

Accounts Payable Register

APV Register Batch - BOARD CLAIMS 02/07/2022

Date: 02/02/2022 04:24:40 PM

APVREGISTER.FRX

All History
 Grouped By APV Number
 Ordered By APV Number

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
**APV Number 41968										
01/05/2022	41968	INPRS		701001926.000	PYR PERF EMPLOYEE SHARE	12/31 PERF	735.18	41968	01/13/2022	
01/05/2022	41968	INPRS		701001161.000	PYR EMPLOYER PERF	12/31 PERF	2143.73	41968	01/13/2022	
SubTotal APV Number 41968							2878.91			
**APV Number 41970										
01/05/2022	41970	INPRS		701001926.000	PYR PERF EMPLOYEE SHARE	01/14/2022 PERF	6958.13	41970	01/13/2022	
01/05/2022	41970	INPRS		701001161.000	PYR EMPLOYER PERF	01/14/2022 PERF	15505.27	41970	01/13/2022	
SubTotal APV Number 41970							22463.40			
**APV Number 41971										
01/05/2022	41971	INPRS		701001926.000	PYR PERF EMPLOYEE SHARE	1/14/2022 PERF	4236.92	41971	01/13/2022	
01/05/2022	41971	INPRS		701001161.000	PYR EMPLOYER PERF	1/14/2022 PERF	12363.96	41971	01/13/2022	
SubTotal APV Number 41971							16602.88			
**APV Number 41972										
01/05/2022	41972	IND CHILDD SUPPORT DIVISION		701001939.000	PYR GARNISHMENTS	1/14/22 CS	753.32	41972	01/13/2022	
SubTotal APV Number 41972							753.32			
**APV Number 41974										
01/14/2022	41974	GPS TECHNOLOGIES, INC.		215028213.000	PK NRO SPORTS EQUIPMENT	SGC GPS FOR GOLF & SUPPLIES CARTS/MTHLY FEE	384.00	41974	01/14/2022	
SubTotal APV Number 41974							384.00			
**APV Number 41975										
01/05/2022	41975	IND DEPT OF WORKFORCE DEV		701001133.000	PYR UNEMPL INS	4th Qtr. SUTA	475.97	41975	01/18/2022	

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SubTotal APV Number 41975										
**APV Number 41976										
01/18/2022	41976	IND DEPT OF WORKFORCE DEV		101003163.000	GEN CC UNEMPLOYMENT	SUTA	101.67	41976	01/18/2022	
01/18/2022	41976	IND DEPT OF WORKFORCE DEV		204020163.000	PARK UNEMPLOYMENT INSURANCE	SUTA	38.89	41976	01/18/2022	
01/18/2022	41976	IND DEPT OF WORKFORCE DEV		215028163.000	PK NRO UNEMPLOYMENT INSURANCE	SUTA	115.04	41976	01/18/2022	
SubTotal APV Number 41976										
**APV Number 41977										
01/18/2022	41977	IND DEPT OF WORKFORCE DEV		206016163.000	AVIA UNEMPLOYMENT	SUTA	13.83	41977	01/18/2022	
SubTotal APV Number 41977										
**APV Number 41978										
01/18/2022	41978	IND DEPT OF WORKFORCE DEV		606026133.000	SWR UNEMP INS	SUTA	68.22	41978	01/18/2022	
01/18/2022	41978	IND DEPT OF WORKFORCE DEV		901027600.000	TSO UNEMP INS	SUTA	135.42	41978	01/18/2022	
01/18/2022	41978	IND DEPT OF WORKFORCE DEV		601025133.000	WTR UNEMP	SUTA	2.90	41978	01/18/2022	
SubTotal APV Number 41978										
**APV Number 41979										
01/05/2022	41979	AFLAC GROUP INSURANCE		701001932.000	PYR AM FAMILY INS	A173216800	247.20	38844	01/18/2022	
SubTotal APV Number 41979										
**APV Number 41980										
01/20/2022	41980	DUKE ENERGY		101004354.000	GEN BPW ELECTRIC	ELECTRICITY BILLING	17824.71	55418	01/20/2022	
01/20/2022	41980	DUKE ENERGY		204020354.000	PARK ELECTRICITY	ELECTRICITY BILLING	3405.29	55418	01/20/2022	
SubTotal APV Number 41980										
**APV Number 41981										
SubTotal APV Number 41981										

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DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
01/20/2022	41981	SELECTIVE INS CO OF AMERICA		207311600.000	CHANNEL15 MISCELLANEOUS	POLICY BALANCE	20.00	55419	01/20/2022	
SubTotal APV Number 41981							20.00			
**APV Number 41982										
01/20/2022	41982	VERIZON WIRELESS		101001324.000	GEN MYR TELEPHONE	TELEPHONE BILLING	30.09	55420	01/20/2022	
01/20/2022	41982	VERIZON WIRELESS		101004324.000	GEN BPW TELEPHONE	TELEPHONE BILLING	150.40	55420	01/20/2022	
01/20/2022	41982	VERIZON WIRELESS		101008324.000	GEN POL TELEPHONE-FAX	TELEPHONE BILLING	90.27	55420	01/20/2022	
01/20/2022	41982	VERIZON WIRELESS		101010324.000	GEN PPD TELEPHONE	TELEPHONE BILLING	30.09	55420	01/20/2022	
01/20/2022	41982	VERIZON WIRELESS		204020324.000	PARK TELEPHONE	TELEPHONE BILLING	46.45	55420	01/20/2022	
01/20/2022	41982	VERIZON WIRELESS		101005324.000	GEN ECON DEV TELEPHONE	TELEPHONE BILLING	308.37	55420	01/20/2022	
SubTotal APV Number 41982							655.67			
**APV Number 41983										
01/20/2022	41983	VERIZON WIRELESS		606026324.000	SWR ADMIN TELE 635E	TELEPHONE BILLING	165.35	19080	01/20/2022	
01/20/2022	41983	VERIZON WIRELESS		601025324.000	WTR TELEPHONE 635H	TELEPHONE BILLING	60.18	19080	01/20/2022	
SubTotal APV Number 41983							225.53			
**APV Number 41984										
01/20/2022	41984	VERIZON WIRELESS		101011324.000	GEN FIRE TELEPHONE	IPAD BILLING	30.62	55421	01/20/2022	
SubTotal APV Number 41984							30.62			
**APV Number 41985										
01/20/2022	41985	VERIZON WIRELESS		606026324.000	SWR ADMIN TELE 635E	IPAD BILLING	50.56	19081	01/20/2022	
01/20/2022	41985	VERIZON WIRELESS		601025324.000	WTR TELEPHONE 635H	IPAD BILLING	60.58	19081	01/20/2022	
SubTotal APV Number 41985							111.14			
**APV Number 41986										
01/20/2022	41986	METRONET		204020324.000	PARK TELEPHONE	RUCKER INTERNET/PHONE	59.95	55422	01/20/2022	

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							AMOUNT	CHECK # DATE
SubTotal APV Number 41987								

59.95								
**APV Number 41987								
01/21/2022	41987	BUREAU OF MOTOR VEHICLES		101008226.000	GEN POL GARAGE & MOTORS	LATE FEE/2016 DODGE CHARGER	30.00	55423 01/21/2022
SubTotal APV Number 41987								

30.00								
**APV Number 41988								
01/21/2022	41988	TITAN AVIATION FUELS		226017235.000	AVIA NRO MISCELLANEOUS SUPPLIES	JET FUEL	18069.14	5726 01/21/2022
01/21/2022	41988	TITAN AVIATION FUELS		226017235.000	AVIA NRO MISCELLANEOUS SUPPLIES	100LL	20778.10	5726 01/21/2022
SubTotal APV Number 41988								

38847.24								
**APV Number 41989								
01/21/2022	41989	GSB		101011342.000	GEN FIRE LIFE INSURANCE	GROUP TERM LIFE INSURANCE FOR FIRE DEPTS	9443.70	55424 01/21/2022
SubTotal APV Number 41989								

9443.70								
**APV Number 41990								
01/24/2022	41990	CARDMEMBER SERVICES		1010022245.000	GEN CT MISC SUPPLIES	MTHLY CREDIT CARD CHARGES	41.38	55426 01/24/2022
01/24/2022	41990	CARDMEMBER SERVICES		101002362.000	GEN CT EQUIPMENT REPAIR	MTHLY CREDIT CARD CHARGES	790.02	55426 01/24/2022
01/24/2022	41990	CARDMEMBER SERVICES		101002362.000	GEN CT EQUIPMENT REPAIR	MTHLY CREDIT CARD CHARGES	79.99	55426 01/24/2022
01/24/2022	41990	CARDMEMBER SERVICES		101001395.000	GEN MYR PROMOTIONS	MTHLY CREDIT CARD CHARGES	75.70	55426 01/24/2022
01/24/2022	41990	CARDMEMBER SERVICES		101004323.000	GEN BPW TRAVEL EXPENSE	MTHLY CREDIT CARD CHARGES	21.30	55426 01/24/2022
01/24/2022	41990	CARDMEMBER SERVICES		101004362.000	GEN BPW EQUIPMENT REPAIR	MTHLY CREDIT CARD CHARGES	386.56	55426 01/24/2022
01/24/2022	41990	CARDMEMBER SERVICES		101008325.000	GEN POL RADIO &	MTHLY CREDIT CARD	112.97	55426 01/24/2022

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01/24/2022	41990	CARDMEMBER SERVICES		101010394.000	COMPUTER	CHARGES	85.00	55426	01/24/2022	
					GEN PPD SUBSCRIPTIONS & DUES	MTHLY CREDIT CARD CHARGES				
01/24/2022	41990	CARDMEMBER SERVICES		101011361.000	GEN FIRE REPAIRS @ STATIONS 2 & 6	MTHLY CREDIT CARD CHARGES	313.56	55426	01/24/2022	
01/24/2022	41990	CARDMEMBER SERVICES		204020235.000	PARK CONCRETE & DIRT	MTHLY CREDIT CARD CHARGES	283.31	55426	01/24/2022	
01/24/2022	41990	CARDMEMBER SERVICES		204020245.000	PARK MISCELLANEOUS SUPPLIES	MTHLY CREDIT CARD CHARGES	42.30	55426	01/24/2022	
01/24/2022	41990	CARDMEMBER SERVICES		101011233.000	GEN FIRE MISC EQUIPMENT	MTHLY CREDIT CARD CHARGES	475.08	55426	01/24/2022	
01/24/2022	41990	CARDMEMBER SERVICES		215028213.000	PK NRO SPORTS EQUIPMENT & SUPPLIES	MTHLY CREDIT CARD CHARGES	3400.00	55426	01/24/2022	
01/24/2022	41990	CARDMEMBER SERVICES		101003245.000	GEN CC MISCELLANEOUS	MTHLY CREDIT CARD CHARGES	2494.84	55426	01/24/2022	
01/24/2022	41990	CARDMEMBER SERVICES		215028214.000	PK NRO AWARDS	MTHLY CREDIT CARD CHARGES	3400.00	55426	01/24/2022	
01/24/2022	41990	CARDMEMBER SERVICES		215028245.000	PK NRO MISCELLANEOUS SUPPLIES	MTHLY CREDIT CARD CHARGES	693.28	55426	01/24/2022	
01/24/2022	41990	CARDMEMBER SERVICES		101013394.000	GEN COM OUT SUBSCRIPTIONS & DUES	MTHLY CREDIT CARD CHARGES	29.99	55426	01/24/2022	
01/24/2022	41990	CARDMEMBER SERVICES		101008397.000	GEN POL DEPT SERVICES	MTHLY CREDIT CARD CHARGES	18.18	55426	01/24/2022	
01/24/2022	41990	CARDMEMBER SERVICES		207311600.000	CHANNEL15 MISCELLANEOUS	MTHLY CREDIT CARD CHARGES	3648.00	55426	01/24/2022	
01/24/2022	41990	CARDMEMBER SERVICES		216020311.000	COMM EVENTS	MTHLY CREDIT CARD CHARGES	166.97	55426	01/24/2022	
01/24/2022	41990	CARDMEMBER SERVICES		234311212.000	RAINY DAY MATERIALS & SUPPLIES	MTHLY CREDIT CARD CHARGES	1228.70	55426	01/24/2022	
01/24/2022	41990	CARDMEMBER SERVICES		101008392.000	GEN POL K9 EXPENSES	MTHLY CREDIT CARD CHARGES	207.30	55426	01/24/2022	
01/24/2022	41990	CARDMEMBER SERVICES		101005394.000	GEN ECON DEV SUBSCRIPTIONS AND DUES	MTHLY CREDIT CARD CHARGES	144.00	55426	01/24/2022	
01/24/2022	41990	CARDMEMBER SERVICES		101010396.000	GEN PPD TRAINING	MTHLY CREDIT CARD CHARGES	100.00	55426	01/24/2022	

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SubTotal APV Number 41990											
**APV Number 41991											
01/24/2022	41991	CARDMEMBER SERVICES		206016248.000	AVIA OTHER	MTHLY CREDIT CARD	1578.09	5727	01/24/2022		
					MISCELLANEOUS SUPPLIES	CHARGES					
SubTotal APV Number 41991											
**APV Number 41992											
01/24/2022	41992	CARDMEMBER SERVICES		601025210.000	WTR OFF SUP & ADM 620H	MTHLY CREDIT CARD	3120.29	19082	01/24/2022		
						CHARGES					
01/24/2022	41992	CARDMEMBER SERVICES		606026210.000	SWR ADMIN OFF SUP 620E	MTHLY CREDIT CARD	1032.77	19082	01/24/2022		
						CHARGES					
01/24/2022	41992	CARDMEMBER SERVICES		606026230.000	SWR TR & MAT & SUPP 620C	MTHLY CREDIT CARD	91.23	19082	01/24/2022		
						CHARGES					
SubTotal APV Number 41992											
**APV Number 41993											
01/03/2022	41993	GERMAN AMERICAN BANK		232230339.000	CO TAX LEASE/PURCHASE	CASE WHEEL LOADER PMT	2911.48	55427	01/24/2022		
					PRIN & INT						
SubTotal APV Number 41993											
**APV Number 41994											
01/03/2022	41994	WELLS FARGO FINANCIAL		204020379.000	PARK LEASE / PURCHASE	JOHN DEERE MOWER	1074.44	55428	01/24/2022		
		LEASING, INC			OTHER EQUIPMENT	PMTS/SUNRISE GOLF COURSE					
SubTotal APV Number 41994											
**APV Number 41995											
01/03/2022	41995	RUMPKE OF INDIANA		901027359.000	TSO RUMPKE OF IND	12/3/21 THROUGH 1/11/22	10663.80	19083	01/24/2022		
01/03/2022	41995	RUMPKE OF INDIANA		901027359.000	TSO RUMPKE OF IND	12/15/21 THROUGH 1/13/22	30872.88	19083	01/24/2022		
SubTotal APV Number 41995											
							41536.68				

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**APV Number 41996										
01/05/2022	41996	ANTHEM BCBS IN GROUP		701001931.000	PYR ANTHEM INS	Jan-Feb Health	258045.53	38845	01/24/2022	
SubTotal APV Number 41996							258045.53			
**APV Number 41997										
01/05/2022	41997	GLOBE LIFE		701001938.000	PYR LIBERTY NATL INS	Jan Lib	763.81	41997	01/26/2022	
SubTotal APV Number 41997							763.81			
**APV Number 41998										
01/05/2022	41998	AFLAC GROUP INSURANCE		701001932.000	PYR AM FAMILY INS		151.92	41998	01/26/2022	
Subtotal APV Number 41998							151.92			
**APV Number 41999										
01/28/2022	41999	CITY PAYROLL		101002111.000	GEN CT SALARY	05-Clerk-treasurer	1333.89	55439	01/28/2022	
01/28/2022	41999	CITY PAYROLL		101002112.000	GEN CT DEPUTIES	06-Clerk-treas Deputies	1876.19	55439	01/28/2022	
01/28/2022	41999	CITY PAYROLL		101002131.000	GEN CT LONGEVITY	07-Clerk - Longevity	12.00	55439	01/28/2022	
01/28/2022	41999	CITY PAYROLL		101001111.000	GEN MYR SALARY	01-Mayor Salary	1555.47	55439	01/28/2022	
01/28/2022	41999	CITY PAYROLL		101001112.000	GEN MYR ADMIN ASST	02-Mayor Admin Asst.	1991.24	55439	01/28/2022	
01/28/2022	41999	CITY PAYROLL		101001121.000	GEN MYR HR GENERALIST	144-HR Generalist	1307.31	55439	01/28/2022	
01/28/2022	41999	CITY PAYROLL		101001131.000	GEN MYR LONGEVITY	04-Mayor Long	20.00	55439	01/28/2022	
01/28/2022	41999	CITY PAYROLL		101003161.000	GEN CC RETIREMENT & SOCIAL SECURITY	GEN CC FICA & PERF	18933.03	55439	01/28/2022	
01/28/2022	41999	CITY PAYROLL		101003162.000	GEN CC EMPLOYEE INSURANCE	GEN CC INS	24853.49	55439	01/28/2022	
01/28/2022	41999	CITY PAYROLL		101004111.000	GEN BPW STREET WORKERS	11-Bpw Maintenance	14096.80	55439	01/28/2022	
01/28/2022	41999	CITY PAYROLL		101004121.000	GEN BPW TEMPORARY LABOR	15-Bpw Temp Help	249.48	55439	01/28/2022	
01/28/2022	41999	CITY PAYROLL		101004131.000	GEN BPW LONGEVITY	16-Bpw Longevity	272.00	55439	01/28/2022	
01/28/2022	41999	CITY PAYROLL		101008111.000	GEN POL CHIEF	24-Police Chief	2545.37	55439	01/28/2022	
01/28/2022	41999	CITY PAYROLL		101008112.000	GEN POL MAJOR	25-Police Major	2346.75	55439	01/28/2022	

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01/28/2022	41999	CITY PAYROLL		101008113.000	GEN POL OFFICERS	26-Police Captains	57659.81	55439	01/28/2022	
01/28/2022	41999	CITY PAYROLL		101008117.000	GEN POL ADMINISTRATIVE CLERK	30-Police Clerk-Typist	1270.54	55439	01/28/2022	
01/28/2022	41999	CITY PAYROLL		101008119.000	GEN POL ADMINISTRATIVE ASSISTANT	32-Police Secretary	1528.60	55439	01/28/2022	
01/28/2022	41999	CITY PAYROLL		101008122.000	GEN POL ANIMAL CONTROL OFFICER	34-Police-dog Warden	1528.60	55439	01/28/2022	
01/28/2022	41999	CITY PAYROLL		101008131.000	GEN POL LONGEVITY	36-Police Longevity	5003.31	55439	01/28/2022	
01/28/2022	41999	CITY PAYROLL		101008171.000	GEN POL CLOTHING	39-Police-clothing All	14250.00	55439	01/28/2022	
01/28/2022	41999	CITY PAYROLL		101010111.000	GEN PPD DIRECTOR OF PLANNING	45-PPD Director of Planning	1980.77	55439	01/28/2022	
01/28/2022	41999	CITY PAYROLL		101010112.000	GEN PPD OFFICE COORDINATOR	46-PPD Administrator	1188.46	55439	01/28/2022	
01/28/2022	41999	CITY PAYROLL		101010131.000	GEN PPD LONGEVITY	48-PPD Longevity	3.85	55439	01/28/2022	
01/28/2022	41999	CITY PAYROLL		101011111.000	GEN FIRE CHIEF	50-Fire Chief	1734.62	55439	01/28/2022	
01/28/2022	41999	CITY PAYROLL		101013113.000	GEN COM OUT COMMUNITY RELATIONS DIRECTOR	109-Comm Rel Dir & Leg Aid	2158.68	55439	01/28/2022	
01/28/2022	41999	CITY PAYROLL		101010115.000	GEN PPD ASSOCIATE PLANNER	49-PPD Associate Planner	1584.62	55439	01/28/2022	
01/28/2022	41999	CITY PAYROLL		101004112.000	GEN BPW ADMINISTRATIVE ASSISTANT	117-BPW Clerk	1584.23	55439	01/28/2022	
01/28/2022	41999	CITY PAYROLL		101008134.000	GEN POL CELL PHONE STIPEND	119-Police Cell Phone Stipend	540.00	55439	01/28/2022	
01/28/2022	41999	CITY PAYROLL		101001119.000	GEN MYR CHIEF OF STAFF	121-Chief of Staff Salary	2159.80	55439	01/28/2022	
01/28/2022	41999	CITY PAYROLL		101005115.000	GEN ECON DEV DIRECTOR	130-Economic Development Direc	3076.92	55439	01/28/2022	
01/28/2022	41999	CITY PAYROLL		101005116.000	GEN ECON ASSOC OFFICER/PROJECT	143-Assoc Econ Dev Officer	1584.62	55439	01/28/2022	
01/28/2022	41999	CITY PAYROLL		101010113.000	GEN PPD HISTORIC PRES	44-PPD Preservation Coordinato	1584.62	55439	01/28/2022	
01/28/2022	41999	CITY PAYROLL		101010114.000	GEN PPD BUILDING INSPECTOR	125-PPD Building Inspector	1580.65	55439	01/28/2022	
01/28/2022	41999	CITY PAYROLL		101008123.000	GEN POL PT EVIDENCE CLERK	129-Clerk (Evidence Clerk)	553.68	55439	01/28/2022	
01/28/2022	41999	CITY PAYROLL		101008135.000	GEN POL ERT STIPEND	149-ERT STIPEND	240.00	55439	01/28/2022	
01/28/2022	41999	CITY PAYROLL		101008136.000	GEN POL K-9 OFFICER	150-K-9 STIPEND	60.00	55439	01/28/2022	

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01/28/2022	41999	CITY PAYROLL		101008137.000	STIPEND	GEN POL FTO STIPEND	100.00	55439	01/28/2022	
01/28/2022	41999	CITY PAYROLL		101008138.000	GEN POL DEPARTMENTAL INSTRUCTOR STIPEND	152-INSTRUCTOR STIPEND	40.00	55439	01/28/2022	
01/28/2022	41999	CITY PAYROLL		101008139.000	GEN POL DETECTIVE STIPEND	153-DETECTIVE STIPEND	320.00	55439	01/28/2022	
01/28/2022	41999	CITY PAYROLL		101010122.000	GEN PPD PT NUISANCE OFFICER	142-PT Nuisance/Road Proj. Sup	1230.77	55439	01/28/2022	
01/28/2022	41999	CITY PAYROLL		101010123.000	GEN PPD PT NUISANCE/ROAD PROJECT SUPPORT	146-PT Nuisance Officer	338.58	55439	01/28/2022	
01/28/2022	41999	CITY PAYROLL		101013115.000	GEN COM OUT INTERNSHIPS	148-Comm Rel Intern	696.88	55439	01/28/2022	
01/28/2022	41999	CITY PAYROLL		101005161.000	GEN ECON DEV FICA/PERF	ECON DEV FICA & PERF	867.98	55439	01/28/2022	
01/28/2022	41999	CITY PAYROLL		101005162.000	GEN ECON DEV EMPLOYEE MEDICAL INS	ECON DEV INS	1364.98	55439	01/28/2022	
01/28/2022	41999	CITY PAYROLL		101001161.000	GEN MYR FICA/PERF	MY & HR FICA & PERF	1301.31	55439	01/28/2022	
01/28/2022	41999	CITY PAYROLL		101001162.000	GEN MYR EMP MEDICAL INS	MY & HR INS	2376.74	55439	01/28/2022	
01/28/2022	41999	CITY PAYROLL		101002161.000	GEN CT FICA/PERF	CT FICA & PERF	595.53	55439	01/28/2022	
01/28/2022	41999	CITY PAYROLL		101002162.000	GEN CT EMP MEDICAL INS	CT INS	1137.01	55439	01/28/2022	
01/28/2022	41999	CITY PAYROLL		101005131.000	GEN ECON DEV LONGEVITY	145-Econ Dev Longevity	3.85	55439	01/28/2022	
01/28/2022	41999	CITY PAYROLL		101010161.000	GEN PPD FICA/PERF	PPD FICA & PERF	1749.87	55439	01/28/2022	
01/28/2022	41999	CITY PAYROLL		101010162.000	GEN PPD EMP MEDICAL INS	PPD INS	2723.34	55439	01/28/2022	
01/28/2022	41999	CITY PAYROLL		101013161.000	GEN COM OUT FICA/PERF	GEN COM FICA & PERF	453.32	55439	01/28/2022	
01/28/2022	41999	CITY PAYROLL		101013162.000	GEN COM OUT EMP MEDICAL INS	GEN COM INS	654.31	55439	01/28/2022	
SubTotal APV Number 41999							190203.87			
**APV Number 42000										
01/28/2022	42000	CITY PAYROLL		204020111.000	PARK DIRECTOR	60-Park Director	2205.27	55440	01/28/2022	
01/28/2022	42000	CITY PAYROLL		204020112.000	PARK ADMINISTRATIVE ASSISTANT	61-Park Secretary	1697.94	55440	01/28/2022	
01/28/2022	42000	CITY PAYROLL		204020113.000	PARK FULL TIME EMPLOYEES	62-Park Maintenance Sup	8091.68	55440	01/28/2022	

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01/28/2022	42000	CITY PAYROLL		204020131.000	PARK LONGEVITY	70-Park Longevity	108.00	55440	01/28/2022	
01/28/2022	42000	CITY PAYROLL		204020161.000	PARK FICA & PERF	PARK FICA & PERF	3081.38	55440	01/28/2022	
01/28/2022	42000	CITY PAYROLL		204020162.000	PARK EMPLOYEE INSURANCE	PARK INS	4320.03	55440	01/28/2022	
01/28/2022	42000	CITY PAYROLL		204020124.000	PARK GOLF PRO	59-Golf Pro	2376.92	55440	01/28/2022	
01/28/2022	42000	CITY PAYROLL		204020125.000	PARK ASSISTANT DIRECTOR/SPORTS COORD	74 Asst. Park Director	1386.54	55440	01/28/2022	
01/28/2022	42000	CITY PAYROLL		204020118.000	PARK PART TIME & SEASONAL EMPLOYEES	66-Part Time Employees	735.50	55440	01/28/2022	
01/28/2022	42000	CITY PAYROLL		204020127.000	PARK MAINTENANCE COORDINATOR	118-Park Street Super	615.38	55440	01/28/2022	
SubTotal APV Number 42000							24618.64			
**APV Number 42001										
01/28/2022	42001	CITY PAYROLL		215028161.000	PK NRO FICA	PK NRO FICA	159.24	55441	01/28/2022	
01/28/2022	42001	CITY PAYROLL		215028009.000	PK NRO SEASONAL EMPLOYEES	72-Park Nro Payroll	2953.88	55441	01/28/2022	
SubTotal APV Number 42001							3113.12			
**APV Number 42002										
01/28/2022	42002	CITY PAYROLL		101008120.000	GEN POL PART TIME RESERVE POOL	134-LIT PS POLICE DU/OVERTIME	1629.07	55442	01/28/2022	
SubTotal APV Number 42002							1629.07			
**APV Number 42003										
01/28/2022	42003	CITY PAYROLL		201021111.000	MVH FULL TIME LABOR	75-Mvh Laborers	6099.18	5728	01/28/2022	
01/28/2022	42003	CITY PAYROLL		201021131.000	MVH LONGEVITY	78-Mvh-longevity	72.00	5728	01/28/2022	
01/28/2022	42003	CITY PAYROLL		201021161.000	MVH FICA & PERF	MVH FICA & PERF	1272.13	5728	01/28/2022	
01/28/2022	42003	CITY PAYROLL		201021162.000	MVH EMPLOYEE INSURANCE	MVH INS	1317.62	5728	01/28/2022	
SubTotal APV Number 42003							8760.93			
**APV Number 42004										

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01/28/2022	42004	CITY PAYROLL		206016112.000	AVIA ASSISTANT MANAGER	126-Airport Asst. Manager	1426.93	5729	01/28/2022	
01/28/2022	42004	CITY PAYROLL		206016113.000	AVIA SECRETARY	79-Aviation-secretary	235.58	5729	01/28/2022	
01/28/2022	42004	CITY PAYROLL		206016161.000	AVIA FICA & PERF	AVIA FICA & PERF	641.99	5729	01/28/2022	
01/28/2022	42004	CITY PAYROLL		206016110.000	AVIA AIRPORT MANAGER	111-Airport Manager	1923.07	5729	01/28/2022	
01/28/2022	42004	CITY PAYROLL		206016162.000	AVIA EMPLOYEE HEALTH INSURANCE	AVIA INS	1086.40	5729	01/28/2022	
01/28/2022	42004	CITY PAYROLL		206016111.000	AVIA PART TIME ATTENDANTS	112-PT Airport Assistant Mgr	135.00	5729	01/28/2022	
SubTotal APV Number 42004							5448.97			
**APV Number 42005										
01/28/2022	42005	CITY PAYROLL FUND		701001110.000	PYR NET SALARIES	Net Entry	17990.03	42005	01/28/2022	
01/28/2022	42005	CITY PAYROLL FUND		701001110.000	PYR NET SALARIES	Net DD Entry	150927.49	42005	01/28/2022	
SubTotal APV Number 42005							168917.52			
**APV Number 42006										
01/28/2022	42006	CITY PAYROLL		601025112.000	WTR OFFICE 601H	81-M.ct,w Clk&hpr,cust	2800.47	19085	01/28/2022	
01/28/2022	42006	CITY PAYROLL		601025113.000	WTR LABORERS 601F	82-Water Dept Laborers	9798.85	19085	01/28/2022	
01/28/2022	42006	CITY PAYROLL		601025131.000	WTR LONGEVITY 604H	83-Water Longevity	159.85	19085	01/28/2022	
01/28/2022	42006	CITY PAYROLL		601025160.000	WTR FICA 604H	WTR FICA	946.33	19085	01/28/2022	
01/28/2022	42006	CITY PAYROLL		601025161.000	WTR PERF 604H	WTR PERF	1423.47	19085	01/28/2022	
01/28/2022	42006	CITY PAYROLL		601025162.000	WTR HEALTH INS 604H	WTR INS	3738.98	19085	01/28/2022	
01/28/2022	42006	CITY PAYROLL		601025116.000	WTR ENG MGR INSP	85 Engr/Mgr/Inspector/Water	1410.00	19085	01/28/2022	
SubTotal APV Number 42006							20277.95			
**APV Number 42007										
01/28/2022	42007	CITY PAYROLL		606026112.000	SWR ADMIN & GEN 601E	91-M.ct,w Mgr&clk,cust	7228.05	19086	01/28/2022	
01/28/2022	42007	CITY PAYROLL		606026113.000	SWR TRMT & LABOR 601C	92-Sewage Laborers	20298.48	19086	01/28/2022	
01/28/2022	42007	CITY PAYROLL		606026131.000	SWR ADMIN & LONG 604EL	93-Sewage Longevity	271.70	19086	01/28/2022	
01/28/2022	42007	CITY PAYROLL		606026160.000	SWR ADMIN & FICA 604EF	SWR FICA	2240.20	19086	01/28/2022	

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01/28/2022	42007	CITY PAYROLL		606026161.000	SWR ADMIN & PERF 604EP	SWR PERF		3446.90	19086	01/28/2022	
01/28/2022	42007	CITY PAYROLL		606026162.000	SWR AD & HEALTH INS 604E	SWR INS		10870.63	19086	01/28/2022	
01/28/2022	42007	CITY PAYROLL		606026116.000	SWR ENG MGR INSP	86 Engr/Mgr/Inspector/Sewer		1410.00	19086	01/28/2022	
SubTotal APV Number 42007								45765.96			

**APV Number 42008											
01/28/2022	42008	CITY PAYROLL		612026160.000	JCS ADM FICA 604IF	JCS FICA		111.82	19087	01/28/2022	
01/28/2022	42008	CITY PAYROLL		612026161.000	JCS ADM PERF 604IP	JCS PERF		131.75	19087	01/28/2022	
01/28/2022	42008	CITY PAYROLL		612026162.000	JCS HEALTH INS 604IH	JCS INS		962.95	19087	01/28/2022	
01/28/2022	42008	CITY PAYROLL		612026110.000	JCS CT DEPUTY	100-Jeff Co Swg CT-Deputy		1601.31	19087	01/28/2022	
SubTotal APV Number 42008								2807.83			

**APV Number 42009											
01/28/2022	42009	CITY PAYROLL		901027111.000	TSO STATION OPR	96-Tso-operator		2739.35	19088	01/28/2022	
01/28/2022	42009	CITY PAYROLL		901027113.000	TSO LABORER	98-Tso-laborer		19130.84	19088	01/28/2022	
01/28/2022	42009	CITY PAYROLL		901027131.000	TSO LONGEVITY	99-Tso-longevity		179.85	19088	01/28/2022	
01/28/2022	42009	CITY PAYROLL		901027121.000	TSO TEMP LABOR	106-Tso-Temp Help		800.00	19088	01/28/2022	
SubTotal APV Number 42009								22850.04			

**APV Number 42010											
01/27/2022	42010	JEFF BRIDGFORD		234311212.000	RAINY DAY MATERIALS & SUPPLIES	FINAL PMT FOR PRO SHOP INVENTORY		42609.00	55429	01/27/2022	
SubTotal APV Number 42010								42609.00			

**APV Number 42011											
01/27/2022	42011	JEFFERSON CO TREASURER		240230670.000	LIT PUBLIC SAFETY	RETURN OF 50% LIT PB SAFETY TAX/FINAL 2021 SHARE		41254.04	55430	01/27/2022	
SubTotal APV Number 42011								41254.04			

**APV Number 42012

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01/27/2022	42012	METRONET		204020324.000	PARK TELEPHONE	TELEPHONE BILLING/RUCKER INTERNET/PHONE	320.80	55431	01/27/2022	
SubTotal APV Number 42012							320.80			

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
**APV Number 42013										
01/27/2022	42013	METRONET		101002324.000	GEN CT TELEPHONE	TELEPHONE BILLING	139.24	55432	01/27/2022	
01/27/2022	42013	METRONET		101001324.000	GEN MYR TELEPHONE	TELEPHONE BILLING	315.84	55432	01/27/2022	
01/27/2022	42013	METRONET		101004324.000	GEN BPW TELEPHONE	TELEPHONE BILLING	195.81	55432	01/27/2022	
01/27/2022	42013	METRONET		101008324.000	GEN POL TELEPHONE-FAX	TELEPHONE BILLING	428.75	55432	01/27/2022	
01/27/2022	42013	METRONET		101010324.000	GEN PPD TELEPHONE	TELEPHONE BILLING	90.92	55432	01/27/2022	
01/27/2022	42013	METRONET		101011324.000	GEN FIRE TELEPHONE	TELEPHONE BILLING	52.07	55432	01/27/2022	
01/27/2022	42013	METRONET		101013324.000	GEN COM OUT TELEPHONE	TELEPHONE BILLING	52.07	55432	01/27/2022	
01/27/2022	42013	METRONET		204020324.000	PARK TELEPHONE	TELEPHONE BILLING	336.86	55432	01/27/2022	
01/27/2022	42013	METRONET		101003245.000	GEN CC MISCELLANEOUS	TELEPHONE BILLING	116.24	55432	01/27/2022	
SubTotal APV Number 42013							1727.80			

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**APV Number 42014										
01/27/2022	42014	METRONET		606026324.000	SWR ADMIN TELE 635E	TELEPHONE BILLING	253.73	19084	01/27/2022	
01/27/2022	42014	METRONET		901027351.000	TSO UTILITIES	TELEPHONE BILLING	61.29	19084	01/27/2022	
01/27/2022	42014	METRONET		601025324.000	WTR TELEPHONE 635H	TELEPHONE BILLING	78.56	19084	01/27/2022	
SubTotal APV Number 42014							393.58			
**APV Number 42015										
01/27/2022	42015	GARDNER INSURANCE		101003341.000	GEN CC PROPERTY INSURANCE	2022 FLOOD INSURANCE FOR BROWN GYM	6714.00	55433	01/27/2022	
01/27/2022	42015	GARDNER INSURANCE		101003341.000	GEN CC PROPERTY INSURANCE	2022 FLOOD INSURANCE FOR CRYSTAL BEACH	5310.00	55433	01/27/2022	
SubTotal APV Number 42015							12024.00			

**APV Number 42016

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01/03/2022	42016	JEFFERSON CO RECORDER		101010211.000	GEN PPD OFFICIAL RECORDS	821 W SECOND ST & 726 W THIRD ST	50.00	55434	01/28/2022	
SubTotal APV Number 42016							50.00			
**APV Number 42017										
01/05/2022	42017	IND CHILD SUPPORT DIVISION		701001939.000	PYR GARNISHMENTS	1/28 CS	887.32	42017	01/28/2022	
SubTotal APV Number 42017							887.32			
**APV Number 42018										
01/05/2022	42018	JEFFERSON CO UNITED WAY		701001940.000	PYR UNITED WAY	2021 Donations	642.00	38869	01/28/2022	
SubTotal APV Number 42018							642.00			
**APV Number 42019										
01/28/2022	42019	GOLF NOW		204020245.000	PARK MISCELLANEOUS SUPPLIES	ACH/CREDIT CARD FEES	128.39	42019	01/28/2022	
SubTotal APV Number 42019							128.39			
**APV Number 42020										
01/05/2022	42020	INPRS		701001926.000	PYR PERE EMPLOYEE SHARE	1/28 PERF	4238.92	42020	01/28/2022	
01/05/2022	42020	INPRS		701001161.000	PYR EMPLOYER PERF	1/28 PERF	12363.96	42020	01/28/2022	
SubTotal APV Number 42020							16602.88			
**APV Number 42021										
01/05/2022	42021	INPRS		701001926.000	PYR PERE EMPLOYEE SHARE	1/28 PERF	6842.33	42021	01/28/2022	
01/05/2022	42021	INPRS		701001161.000	PYR EMPLOYER PERF	1/28 PERF	15198.74	42021	01/28/2022	
SubTotal APV Number 42021							22041.07			
**APV Number 42022										
01/28/2022	42022	ENTERPRISE FM TRUST		601025441.000	WTR EQUIP & TRUCKS	JANUARY LEASE STATEMENT	1392.35	42022	01/28/2022	

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01/28/2022	42022	ENTERPRISE FM TRUST		606026441.000	SWR EQUIP & TRUCKS	JANUARY LEASE STATEMENT	2368.74	42022	01/28/2022	
SubTotal APV Number 42022							3761.09			
**APV Number 42024										
01/28/2022	42024	ENTERPRISE FM TRUST		232230348.000	CO TAX LEASE PAYMENTS	JANUARY LEASE PAYMENT	21931.94	42024	01/28/2022	
01/28/2022	42024	ENTERPRISE FM TRUST		204020380.000	PARK LEASE / PURCHASE VEHICLES	JANUARY LEASE PAYMENT	2678.76	42024	01/28/2022	
SubTotal APV Number 42024							24610.70			
**APV Number 42025										
01/28/2022	42025	CITY OF MADISON		232230345.000	CO TAX HISTORIC DISTRICT GRANT PROGRAM (PACE)	TRANSFER FROM CO TAX TO PACE	120000.00	42025	01/28/2022	
SubTotal APV Number 42025							120000.00			
**APV Number 42026										
01/28/2022	42026	CITY OF MADISON		234311212.000	RAINY DAY MATERIALS & SUPPLIES	TRANSFER FROM RAINY DAY TO TSO	236479.12	42026	01/28/2022	
SubTotal APV Number 42026							236479.12			
**APV Number 42027										
01/28/2022	42027	CITY OF MADISON		401032431.000	CCI INFRASTRUCTURE	TRANSFER FROM CCD TO LOCAL ROAD & BRIDGE	12500.00	42027	01/28/2022	
01/28/2022	42027	CITY OF MADISON		426031432.000	CCD INFRASTRUCTURE	TRANSFER FROM CCD TO LOCAL ROAD & BRIDGE	70000.00	42027	01/28/2022	
01/28/2022	42027	CITY OF MADISON		105126431.000	R-BOAT DIST INFRASTRUCTURE	TRANSFER FROM RIVERBOAT TO LOCAL ROAD & BRIDGE	20000.00	42027	01/28/2022	
01/28/2022	42027	CITY OF MADISON		234311431.000	RAINY DAY INFRASTRUCTURE	TRANSFER FROM RAINY DAY TO LOCAL ROAD & BRIDGE	180000.00	42027	01/28/2022	
01/28/2022	42027	CITY OF MADISON		232230431.000	CO TAX INFRASTRUCTURE	TRANSFER FROM CO TAX TO LOCAL ROAD & BRIDGE	150000.00	42027	01/28/2022	
SubTotal APV Number 42027							432500.00			

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****APV Number 42028**

01/28/2022	42028	CITY OF MADISON		203021337.000	MVH RESTRICTED ASPHALT & STRIPING	TRANSFER FROM MVH ASPHALT TO LOCAL ROAD & BRIDGE	149500.00	42028	01/28/2022	
01/28/2022	42028	CITY OF MADISON		203021364.000	MVH RESTRICTED CURBS & GUTTERS	TRANSFER FROM MVH CURBS & GUTTERS TO LOCAL ROAD & BRIDGE	20200.00	42028	01/28/2022	
SubTotal APV Number 42028							169700.00			

****APV Number 42029**

01/28/2022	42029	CITY PAYROLL		101004161.000	GEN BPW FICALPERF	BPW FICA & PERF	2934.50	55443	01/28/2022	
01/28/2022	42029	CITY PAYROLL		101004162.000	GEN BPW EMP MEDICAL INS	BPW INS	6697.16	55443	01/28/2022	
SubTotal APV Number 42029							9631.66			

****APV Number 42030**

01/05/2022	42030	INPRS		701001926.000	PYR PERF EMPLOYEE SHARE	Rampy Stipend	96.00	42030	01/28/2022	
01/05/2022	42030	INPRS		701001161.000	PYR EMPLOYER PERF	Rampy Stipend	134.40	42030	01/28/2022	
SubTotal APV Number 42030							230.40			

****APV Number 42031**

01/28/2022	42031	CITY PAYROLL		101003161.000	GEN CC RETIREMENT & SOCIAL SECURITY	GEN CC FICA & PERF	226.20	55445	01/28/2022	
01/28/2022	42031	CITY PAYROLL		101003113.000	GEN CC COUNCIL PRESIDENT STIPEND	154-Council President Stipend	1200.00	55445	01/28/2022	
SubTotal APV Number 42031							1426.20			

****APV Number 42032**

01/28/2022	42032	CITY PAYROLL FUND		701001110.000	PYR NET SALARIES	Net Entry	962.64	42032	01/28/2022	
SubTotal APV Number 42032							962.64			

****APV Number 42033**

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01/31/2022	42033	CITY PAYROLL		342019313.000	PO PEN RETIRED	57-Police Pen Retired	32926.19	55444	01/28/2022	
01/31/2022	42033	CITY PAYROLL		342019315.000	PO PEN DEPENDENTS	58-Police Pension Dep	8364.51	55444	01/28/2022	
SubTotal APV Number 42033							41290.70			
**APV Number 42034										
01/31/2022	42034	CITY PAYROLL FUND		701001110.000	PYR NET SALARIES	Net DD Entry	32446.25	42034	01/28/2022	
01/31/2022	42034	CITY PAYROLL FUND		701001110.000	PYR NET SALARIES	Net Entry	4238.43	42034	01/28/2022	
SubTotal APV Number 42034							36684.68			
**APV Number 42035										
01/28/2022	42035	JEFFERSON CO HEALTH DEPARTMENT		204020394.000	PARK SUB & DUES	FOOD SERVICE LICENSE/SGC	200.00	55446	01/28/2022	
SubTotal APV Number 42035							200.00			
**APV Number 42036										
01/28/2022	42036	CITY PAYROLL		206016161.000	AVIA FICA & PERF	AVIA FICA & PERF	33.86	5730	01/28/2022	
01/28/2022	42036	CITY PAYROLL		206016111.000	AVIA PART TIME ATTENDANTS	112-PT Airport Assistant Mgr	405.00	5730	01/28/2022	
SubTotal APV Number 42036							438.86			
**APV Number 42037										
01/28/2022	42037	CITY PAYROLL FUND		701001110.000	PYR NET SALARIES	Net Entry	352.19	42037	01/28/2022	
SubTotal APV Number 42037							352.19			
**APV Number 42038										
01/28/2022	42038	ISOLVED BENEFIT SERVICES		101003341.000	GEN CC PROPERTY INSURANCE	PREMIUM COLLECTION/CORE SERVICE	1868.53	55447	01/28/2022	
SubTotal APV Number 42038							1868.53			
**APV Number 42056										

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01/31/2022	42056	JEFFERSON CO RECORDER		612026390.000	JCS MISC EXPENSE 6401	1 LIEN CERTIFICATION	25.00	19089	01/31/2022	
SubTotal APV Number 42056							25.00			
**APV Number 42057										
02/01/2022	42057	DUKE ENERGY		206016354.000	AVIA ELECTRIC	ELECTRICITY BILLING	982.37	5731	02/01/2022	
SubTotal APV Number 42057							982.37			
**APV Number 42058										
02/01/2022	42058	ALPHA OMEGA INDUSTRIES LLC		101011233.000	GEN FIRE MISC EQUIPMENT	FOG NOZZLE,RAM XD MONITOR,INFLATION SURCHARGE	3228.60	55467	02/07/2022	
SubTotal APV Number 42058							3228.60			
**APV Number 42059										
02/01/2022	42059	AIM		101013395.000	GEN COM OUT EDUCATION	SOCIAL MEDIA VIRTUAL WORKSHOP/H FAGEN	100.00	55468	02/07/2022	
SubTotal APV Number 42059							100.00			
**APV Number 42060										
02/01/2022	42060	AMERICAN LEGAL PUBLISHING		101003394.000	GEN CC SUBSCRIPTIONS & DUES	3 CODE OF ORDINANCE BINDERS & TABS	135.00	55469	02/07/2022	
02/01/2022	42060	AMERICAN LEGAL PUBLISHING		101003315.000	GEN CC RECODIFICATION	INTERNET RENEWAL	495.00	55469	02/07/2022	
SubTotal APV Number 42060							630.00			
**APV Number 42061										
02/01/2022	42061	MACKINAC SOFTWARE LLC		206016355.000	AVIA ANYAWOS	WEATHER NEXUS SERVICE & DISPLAY SYSTEM	1339.20	5733	02/07/2022	
SubTotal APV Number 42061							1339.20			

**APV Number 42062

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02/01/2022	42062	TRAPEZE SOFTWARE GROUP INC.		234311311.000	RAINY DAY PROFESSIONAL SERVICES	2021 PROPERTY APPRAISAL SVS (30%)	6285.00	55470	02/07/2022	
02/01/2022	42062	TRAPEZE SOFTWARE GROUP INC.		234311311.000	RAINY DAY PROFESSIONAL SERVICES	2021 PROPERTY APPRAISAL SVS (70%)	14665.00	55470	02/07/2022	
SubTotal APV Number 42062							20950.00			

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
02/01/2022	42063	B & H PHOTO-VIDEO		101003361.000	GEN CC BUILDING & STRUCTURE	HEADPHONES	87.05	55471	02/07/2022	
02/01/2022	42063	B & H PHOTO-VIDEO		234311212.000	RAINY DAY MATERIALS & SUPPLIES	PORTABLE PODIUM & MIC ACCESSORIES	1875.88	55471	02/07/2022	
02/01/2022	42063	B & H PHOTO-VIDEO		101010395.000	GEN PPD SCANNER/PRINTER	PLOTTER PRINTER, UNIVERSAL BOND ROLL	5205.75	55471	02/07/2022	
SubTotal APV Number 42063							7168.68			

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
02/01/2022	42064	BENDER LUMBER CO.		232230361.000	CO TAX MISCELLANEOUS REPAIRS AND MAINTENANCE	CARRIAGE BOLTS & HEX NUTS/PICNIC TABLES	47.96	55472	02/07/2022	
SubTotal APV Number 42064							47.96			
02/01/2022	42065	BLUEGLOBES, LLC		206016232.000	AVIA RUNWAY LIGHTS	BULBS	1021.31	5734	02/07/2022	
02/01/2022	42065	BLUEGLOBES, LLC		206016232.000	AVIA RUNWAY LIGHTS	MALSR LAMPS	345.94	5734	02/07/2022	
SubTotal APV Number 42065							1367.25			

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
**APV Number 42066										
02/01/2022	42066	BOONIE'S WATER CONDITIONING		101003245.000	GEN CC MISCELLANEOUS	WATER BOTTLES	21.50	55473	02/07/2022	
02/01/2022	42066	BOONIE'S WATER CONDITIONING		101003245.000	GEN CC MISCELLANEOUS	WATER BOTTLES	21.50	55473	02/07/2022	
SubTotal APV Number 42066							43.00			

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**APV Number 42067										
02/01/2022	42067	BOONIE'S WATER CONDITIONING		101003361.000	GEN CC BUILDING & STRUCTURE	WATER BOTTLES	51.75	55474	02/07/2022	
SubTotal APV Number 42067							51.75			
**APV Number 42068										
02/01/2022	42068	BRITT FAMILY MEDICINE		101004235.000	GEN BPW MISC MATERIALS	CDL PHYSICALUM WARNER	90.00	55475	02/07/2022	
02/01/2022	42068	BRITT FAMILY MEDICINE		101004235.000	GEN BPW MISC MATERIALS	CDL PHYSICALUJ BOSWELL	120.00	55475	02/07/2022	
SubTotal APV Number 42068							210.00			
**APV Number 42069										
02/01/2022	42069	BURRIS ELECTRIC SUPPLY		101004235.000	GEN BPW MISC MATERIALS	SWITCH FOR TSO	8.43	55476	02/07/2022	
02/01/2022	42069	BURRIS ELECTRIC SUPPLY		101004235.000	GEN BPW MISC MATERIALS	12 LIGHTS	576.00	55476	02/07/2022	
02/01/2022	42069	BURRIS ELECTRIC SUPPLY		101004235.000	GEN BPW MISC MATERIALS	SIGNAL LIGHTS	702.90	55476	02/07/2022	
SubTotal APV Number 42069							1287.33			
**APV Number 42070										
02/01/2022	42070	BURRIS ELECTRIC SUPPLY		206016248.000	AVIA OTHER MISCELLANEOUS SUPPLIES	SELF TEST GFI & GE PANEL	500.15	5735	02/07/2022	
SubTotal APV Number 42070							500.15			
**APV Number 42071										
02/01/2022	42071	CENTERPOINT ENERGY		101003351.000	GEN CC GAS	GAS BILLING	721.65	55477	02/07/2022	
02/01/2022	42071	CENTERPOINT ENERGY		204020351.000	PARK GAS	GAS BILLING	894.23	55477	02/07/2022	
02/01/2022	42071	CENTERPOINT ENERGY		101004351.000	GEN BPW GAS (HEAT)	GAS BILLING	602.78	55477	02/07/2022	
SubTotal APV Number 42071							2218.66			
**APV Number 42072										
02/01/2022	42072	CENTERPOINT ENERGY		206016351.000	AVIA GAS	GAS BILLING	358.06	5736	02/07/2022	

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SubTotal APV Number 42072 358.06

**APV Number 42073

02/01/2022		42073	CINTAS 302		101004173.000	GEN BPW UNIFORMS	UNIFORM RENTAL	96.83	55478	02/07/2022	
02/01/2022		42073	CINTAS 302		101004173.000	GEN BPW UNIFORMS	UNIFORM RENTAL	96.83	55478	02/07/2022	
02/01/2022		42073	CINTAS 302		101004173.000	GEN BPW UNIFORMS	UNIFORM RENTAL	96.83	55478	02/07/2022	
02/01/2022		42073	CINTAS 302		101004173.000	GEN BPW UNIFORMS	UNIFORM RENTAL	96.83	55478	02/07/2022	
02/01/2022		42073	CINTAS 302		101004173.000	GEN BPW UNIFORMS	UNIFORM RENTAL	120.97	55478	02/07/2022	
02/01/2022		42073	CINTAS 302		101004173.000	GEN BPW UNIFORMS	UNIFORM RENTAL	120.03	55478	02/07/2022	
02/01/2022		42073	CINTAS 302		101004173.000	GEN BPW UNIFORMS	UNIFORM RENTAL	120.03	55478	02/07/2022	
02/01/2022		42073	CINTAS 302		101004173.000	GEN BPW UNIFORMS	UNIFORM RENTAL	120.03	55478	02/07/2022	
02/01/2022		42073	CINTAS 302		101004173.000	GEN BPW UNIFORMS	UNIFORM RENTAL	120.03	55478	02/07/2022	
SubTotal APV Number 42073								868.38			

**APV Number 42074

02/01/2022		42074	CINTAS 302		101004225.000	GEN BPW MISC GARAGE	GARAGE SHIRTS	236.70	55479	02/07/2022	
SubTotal APV Number 42074								236.70			

**APV Number 42075

02/01/2022		42075	COLONIAL FLOWERS		101001395.000	GEN MYR PROMOTIONS	WINDCHIMES/SMITHERS SERVICE	74.99	55480	02/07/2022	
SubTotal APV Number 42075								74.99			

**APV Number 42076

02/01/2022		42076	CRAWLEY HEATING & COOLING, LLC		206016245.000	AVIA REPAIR PARTS	SERVICE CALL	63.00	5737	02/07/2022	
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02/01/2022		42076	CRAWLEY HEATING & COOLING, LLC		206016214.000	AVIA MISCELLANEOUS OFFICE	ANNUAL SERVICE AGREEMENT	472.50	5737	02/07/2022	
SubTotal APV Number 42076								535.50			

**APV Number 42077

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02/01/2022	42077	DUKE ENERGY		101004354.000	GEN BPW ELECTRIC	ELECTRICITY BILLING	111.95	55481	02/07/2022	
02/01/2022	42077	DUKE ENERGY		204020354.000	PARK ELECTRICITY	ELECTRICITY BILLING	10.86	55481	02/07/2022	
SubTotal APV Number 42077							122.81			
**APV Number 42078										
02/01/2022	42078	EMERGENCY RADIO SERVICE LLC		101011364.000	GEN FIRE REPAIR WARNING SYSTEM	SIREN MAINTENANCE	125.00	55482	02/07/2022	
SubTotal APV Number 42078							125.00			
**APV Number 42079										
02/01/2022	42079	FASTENAL COMPANY		101004225.000	GEN BPW MISC GARAGE	T ROD & BOLTS	18.17	55483	02/07/2022	
SubTotal APV Number 42079							18.17			
**APV Number 42080										
02/01/2022	42080	FICTION WRAPS		101011361.000	GEN FIRE REPAIRS @ STATIONS 2 & 6	LAMINATED GRAPHICS	1600.00	55484	02/07/2022	
SubTotal APV Number 42080							1600.00			
**APV Number 42081										
02/01/2022	42081	FRONTIER		206016324.000	AVIA TELEPHONE	TELEPHONE BILLING	55.31	5738	02/07/2022	
SubTotal APV Number 42081							55.31			
**APV Number 42082										
02/01/2022	42082	SCOTT GROSS		101010362.000	GEN PPD EQUIPMENT REPAIR	REIMBURSE/CARWASH	16.00	55485	02/07/2022	
SubTotal APV Number 42082							16.00			
**APV Number 42083										
02/01/2022	42083	HALL SIGNS, INC		201021248.000	MVH STREET SIGNS	SIGN PARTS	1590.96	5739	02/07/2022	

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SubTotal APV Number 42083										
**APV Number 42084										
02/01/2022	42084	MICHELLE HORN		101003312.000	GEN CC JANITORIAL SERVICES	CLEANING AT CITY HALL/JAN 13, 2022	60.00	55486	02/07/2022	
02/01/2022	42084	MICHELLE HORN		101003312.000	GEN CC JANITORIAL SERVICES	CLEANING AT CITY HALL/JAN 11, 2022	52.50	55486	02/07/2022	
02/01/2022	42084	MICHELLE HORN		101003312.000	GEN CC JANITORIAL SERVICES	CLEANING AT CITY HALL/JAN 16, 2022	150.00	55486	02/07/2022	
SubTotal APV Number 42084										
**APV Number 42085										
02/01/2022	42085	HREZO ENGINEERING, INC.		226017235.000	AVIA NRO MISCELLANEOUS SUPPLIES	SURVEY/731 N GRANGE HALL	1400.00	5740	02/07/2022	
SubTotal APV Number 42085										
**APV Number 42086										
02/01/2022	42086	IDEM		206016311.000	AVIA PROFESSIONAL SERVICES	STORMWATER FEE	100.00	5741	02/07/2022	
SubTotal APV Number 42086										
**APV Number 42087										
02/01/2022	42087	INDUSTRIAL SUPPLY COMPANY		101004235.000	GEN BPW MISC MATERIALS	SWEATSHIRT	21.60	55487	02/07/2022	
02/01/2022	42087	INDUSTRIAL SUPPLY COMPANY		101004225.000	GEN BPW MISC GARAGE	BATTERY	16.60	55487	02/07/2022	
SubTotal APV Number 42087										
**APV Number 42088										
02/01/2022	42088	JENNER, PATTISON & SHARPE		232230314.000	CO TAX OTHER PROFESSIONAL SERVICES	LEGAL FEES	8412.91	55488	02/07/2022	
02/01/2022	42088	JENNER, PATTISON & SHARPE		234311311.000	RAINY DAY PROFESSIONAL SERVICES	LEGAL SECRETARIAL SVS FOR 2021	750.00	55488	02/07/2022	
SubTotal APV Number 42088										

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SubTotal APV Number 42088												
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**APV Number 42089												
02/01/2022	42089	JOHNSON CONTROLS FIRE PROTECTION LP		206016311.000	AVIA PROFESSIONAL SERVICES	EXTINGUISHER INSPECTION		213.00	5742	02/07/2022		
SubTotal APV Number 42089							213.00	-----				
**APV Number 42090												
02/01/2022	42090	KIMBALL MIDWEST		101004225.000	GEN BPW MISC GARAGE	MISC PARTS		821.86	55489	02/07/2022		
SubTotal APV Number 42090							821.86	-----				
**APV Number 42091												
02/01/2022	42091	THE LAKOTA GROUP, INC.		101010315.000	GEN PPD PROFESSIONAL FEES	PROFESSIONAL FEES/MADISON HISTORIC DISTRICT SURVEY		6608.95	55490	02/07/2022		
SubTotal APV Number 42091							6608.95	-----				
**APV Number 42092												
02/01/2022	42092	LAWSON PRODUCTS, INC.		101004225.000	GEN BPW MISC GARAGE	MISC		378.96	55491	02/07/2022		
SubTotal APV Number 42092							378.96	-----				
**APV Number 42093												
02/01/2022	42093	MADISON AERONAUTICAL LLC		206016311.000	AVIA PROFESSIONAL SERVICES	TERMINAL STAFFING & GROUND SUPPORT		150.00	5743	02/07/2022		
SubTotal APV Number 42093							150.00	-----				
**APV Number 42094												
02/01/2022	42094	MADISON COURIER		101010332.000	GEN PPD LEGAL NOTICES	HIST DIST BOARD OF REVIEW/MTG AD		34.18	55492	02/07/2022		
02/01/2022	42094	MADISON COURIER		101010332.000	GEN PPD LEGAL NOTICES	HIST DIST BD OF REVIEW/MTG AD		47.22	55492	02/07/2022		
02/01/2022	42094	MADISON COURIER		101010332.000	GEN PPD LEGAL NOTICES	HIST DIST DESIGN GUIDELINES		40.02	55492	02/07/2022		

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AD											
SubTotal APV Number 42094											

**APV Number 42095											
02/01/2022	42095	MADISON WATER DEPARTMENT		101003352.000	GEN CC WATER	WATER BILLING		404.02	55493	02/07/2022	
02/01/2022	42095	MADISON WATER DEPARTMENT		101004352.000	GEN BPW WATER	WATER BILLING		477.29	55493	02/07/2022	
02/01/2022	42095	MADISON WATER DEPARTMENT		204020352.000	PARK WATER	WATER BILLING		245.50	55493	02/07/2022	
SubTotal APV Number 42095											

**APV Number 42096											
02/01/2022	42096	MADISON WATER DEPARTMENT		206016352.000	AVIA WATER	WATER BILLING		52.32	5744	02/07/2022	
SubTotal APV Number 42096											

**APV Number 42097											
02/01/2022	42097	BARB MANAUGH		101002245.000	GEN CT MISC SUPPLIES	REIMBURSE/2 CHAIRS FOR OFFICE		270.82	55494	02/07/2022	
SubTotal APV Number 42097											

**APV Number 42098											
02/01/2022	42098	MINDY MCGEE		101001323.000	GEN MYR TRAVEL	REIMBURSE/HOTEL & PARKING (AIM CONFERENCE)		433.50	55495	02/07/2022	
02/01/2022	42098	MINDY MCGEE		101001395.000	GEN MYR PROMOTIONS	REIMBURSE/GIFT BASKETS		304.54	55495	02/07/2022	
02/01/2022	42098	MINDY MCGEE		101003394.000	GEN CC SUBSCRIPTIONS & DUES	REIMBURSE/TRELLO BOARD		33.20	55495	02/07/2022	
02/01/2022	42098	MINDY MCGEE		204020361.000	PARK BUILDING & STRUCTURE	REIMBURSE/GIFT FOR CITY ENGINEERS		80.95	55495	02/07/2022	
SubTotal APV Number 42098											

SubTotal APV Number 42098											

852.19											

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**APV Number 42099											
02/01/2022	42099	METRONET		206016324.000	AVIA TELEPHONE	TELEPHONE BILLING		203.02	5745	02/07/2022	
SubTotal APV Number 42099								203.02			
**APV Number 42100											
02/01/2022	42100	O'REILLY AUTO PARTS		1010011361.000	GEN FIRE REPAIRS @ STATIONS 2 & 6	MISC		138.00	55496	02/07/2022	
SubTotal APV Number 42100								138.00			
**APV Number 42101											
02/01/2022	42101	THE OFFICE SHOP		1010011245.000	GEN MYR OFFICE SUPPLIES	OFFICE SUPPLIES		122.30	55497	02/07/2022	
02/01/2022	42101	THE OFFICE SHOP		101004215.000	GEN BPW MISC OFFICE SUPPLIES	LEGAL PADS		13.58	55497	02/07/2022	
02/01/2022	42101	THE OFFICE SHOP		101004215.000	GEN BPW MISC OFFICE SUPPLIES	INK CARTRIDGES		125.97	55497	02/07/2022	
02/01/2022	42101	THE OFFICE SHOP		101004215.000	GEN BPW MISC OFFICE SUPPLIES	PENS & TAPE		26.19	55497	02/07/2022	
02/01/2022	42101	THE OFFICE SHOP		101010245.000	GEN PPD OFFICE SUPPLIES & STATIONARY	OFFICE SUPPLIES		347.29	55497	02/07/2022	
02/01/2022	42101	THE OFFICE SHOP		101010245.000	GEN PPD OFFICE SUPPLIES & STATIONARY	PAPER		9.99	55497	02/07/2022	
02/01/2022	42101	THE OFFICE SHOP		101010245.000	GEN PPD OFFICE SUPPLIES & STATIONARY	CLIPS		8.97	55497	02/07/2022	
02/01/2022	42101	THE OFFICE SHOP		101003372.000	GEN CC COPY MACHINE	COPIER OVERAGE CHARGE		389.61	55497	02/07/2022	
02/01/2022	42101	THE OFFICE SHOP		101004442.000	GEN BPW OFFICE EQUIPMENT	CHAIR MAT		179.00	55497	02/07/2022	
02/01/2022	42101	THE OFFICE SHOP		101005212.000	GEN ECON DEV OFFICE SUPPLIES	BINDER CLIPS		20.82	55497	02/07/2022	
02/01/2022	42101	THE OFFICE SHOP		101005212.000	GEN ECON DEV OFFICE SUPPLIES	INK CARTRIDGES		92.85	55497	02/07/2022	
SubTotal APV Number 42101								1336.57			

**APV Number 42102

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02/01/2022	42102	PIKES TREE CARE LLC		15111431.000	ARPA STATE & LOCAL FISCAL RECOVERY DISBURSEMENTS	TREE REMOVAL & WATERSHED MAINTENANCE	25000.00	55498	02/07/2022	
SubTotal APV Number 42102							25000.00			
**APV Number 42103										
02/01/2022	42103	ANDREW SIMMONS		226017235.000	AVIA NRO MISCELLANEOUS SUPPLIES	AERIAL DRONE PHOTOGRAPHY	630.00	5746	02/07/2022	
SubTotal APV Number 42103							630.00			
**APV Number 42104										
02/01/2022	42104	SMEDELEY HVAC/R		206016245.000	AVIA REPAIR PARTS	BLOWER MOTOR FOR HVAC/AIRPORT	1280.00	5747	02/07/2022	
SubTotal APV Number 42104							1280.00			
**APV Number 42105										
02/01/2022	42105	TERMINAL SUPPLY CO		101004225.000	GEN BPW MISC GARAGE	JUMPER CABLES	280.18	55499	02/07/2022	
SubTotal APV Number 42105							280.18			
**APV Number 42106										
02/01/2022	42106	TOTAL TRUCK PARTS		101004232.000	GEN BPW REPAIR PARTS	WIPER BLADES	106.00	55500	02/07/2022	
02/01/2022	42106	TOTAL TRUCK PARTS		101004232.000	GEN BPW REPAIR PARTS	ROTORs & BRAKE PAD SETS	211.18	55500	02/07/2022	
SubTotal APV Number 42106							317.18			
**APV Number 42107										
02/01/2022	42107	UPS		101004225.000	GEN BPW MISC GARAGE	SHIPPING	61.51	55501	02/07/2022	
SubTotal APV Number 42107							61.51			
**APV Number 42108										
02/01/2022	42108	VISIT MADISON, INC		101005399.000	GEN ECON DEV ECON	1ST QTR SUPPORT	2500.00	55502	02/07/2022	

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SubTotal APV Number 42108											

IMPACT INV											

2500.00											
**APV Number 42109											
01/10/2022	42109	CITY OF MADISON PARKS		204020245.000	PARK MISCELLANEOUS SUPPLIES	TRANSFIRST		122.54	42109	01/10/2022	
SubTotal APV Number 42109								122.54			

**APV Number 42110											
01/12/2022	42110	CITY OF MADISON PARKS		204020245.000	PARK MISCELLANEOUS SUPPLIES	DELUXE DEPOSIT SLIPS AND STAMP		60.57	42110	01/10/2022	
SubTotal APV Number 42110								60.57			

**APV Number 42111											
01/31/2022	42111	CITY OF MADISON		101003245.000	GEN CC MISCELLANEOUS SERVICES	TREASURY MANAGEMENT FEE		81.00	42111	01/31/2022	
SubTotal APV Number 42111								81.00			

**APV Number 42112											
02/01/2022	42112	TAMMY BOLDERY		101003312.000	GEN CC JANITORIAL SERVICES	REPLACE/HOUSEKEEPING CK #54663 THAT WAS LOST		460.00	55465	02/01/2022	
SubTotal APV Number 42112								460.00			

**APV Number 42113											
01/06/2022	42113	CITY OF MADISON		601025365.000	WTR EXPENSE	RETURNED ITEM FEE		15.00	42113	01/06/2022	
SubTotal APV Number 42113								15.00			

**APV Number 42114											
02/01/2022	42114	KEMPER BENEFITS		234311212.000	RAINY DAY MATERIALS & SUPPLIES	NOV, DEC AND JAN/GAP INSURANCE PREMIUMS		13056.88	55466	02/01/2022	
02/01/2022	42114	KEMPER BENEFITS		204020166.000	PARK EMPLOYEE HEALTH CLINIC	NOV, DEC AND JAN/GAP INSURANCE PREMIUMS		677.29	55466	02/01/2022	

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02/01/2022	42114	KEMPER BENEFITS		10100136.000	GEN MYR EMPLOYEE GAP INS	NOV, DEC AND JAN/GAP INSURANCE PREMIUMS	461.95	55466	02/01/2022	
02/01/2022	42114	KEMPER BENEFITS		101005167.000	GEN ECON DEV EMP GAP INS	NOV, DEC AND JAN/GAP INSURANCE PREMIUMS	54.50	55466	02/01/2022	
02/01/2022	42114	KEMPER BENEFITS		101010136.000	GEN PPD EMPLOYEE GAP INS	NOV, DEC AND JAN/GAP INSURANCE PREMIUMS	269.14	55466	02/01/2022	
02/01/2022	42114	KEMPER BENEFITS		101013134.000	GEN COM OUT EMPLOYEE GAP INS	NOV, DEC AND JAN/GAP INSURANCE PREMIUMS	98.10	55466	02/01/2022	
02/01/2022	42114	KEMPER BENEFITS		101002136.000	GEN CT EMPLOYEE GAP INS	NOV, DEC AND JAN/GAP INSURANCE PREMIUMS	499.50	55466	02/01/2022	
02/01/2022	42114	KEMPER BENEFITS		101003167.000	GEN CC EMPLOYEE GAP INS	NOV, DEC AND JAN/GAP INSURANCE PREMIUMS	3711.05	55466	02/01/2022	
02/01/2022	42114	KEMPER BENEFITS		101004136.000	GEN BPW EMPLOYEE GAP INS	NOV, DEC AND JAN/GAP INSURANCE PREMIUMS	812.56	55466	02/01/2022	
SubTotal APV Number 42114							19640.97			
**APV Number 42115										
01/10/2022	42115	CITY OF MADISON		601025365.000	WTR EXPENSE	TRANSFIRST	304.14	42115	01/10/2022	
SubTotal APV Number 42115							304.14			
**APV Number 42116										
01/12/2022	42116	CITY OF MADISON		601025365.000	WTR EXPENSE	RETURNED ITEM FEE	15.00	42116	01/12/2022	
SubTotal APV Number 42116							15.00			
**APV Number 42118										
02/01/2022	42118	KEMPER BENEFITS		206016162.000	AVIA EMPLOYEE HEALTH INSURANCE	NOV, DEC & JAN GAP INSURANCE PREMIUM	152.60	5732	02/01/2022	
02/01/2022	42118	KEMPER BENEFITS		201021167.000	MVH EMPLOYEE GAP INS	NOV, DEC & JAN GAP INSURANCE PREMIUM	207.10	5732	02/01/2022	
SubTotal APV Number 42118							359.70			

**APV Number 42119

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02/01/2022	42119	KEMPER BENEFITS		601025162.000	WTR HEALTH INS 604H	NOV, DEC & JAN GAP INSURANCE POLICY	2843.00	19090	02/01/2022	
02/01/2022	42119	KEMPER BENEFITS		606026162.000	SWR AD & HEALTH INS 604E	NOV, DEC & JAN GAP INSURANCE POLICY	3594.69	19090	02/01/2022	
02/01/2022	42119	KEMPER BENEFITS		901027162.000	TSO HEALTH INS	NOV, DEC & JAN GAP INSURANCE POLICY	3090.72	19090	02/01/2022	
SubTotal APV Number 42119							9328.41			
**APV Number 42120										
01/12/2022	42120	ANTHEM BCBS IN GROUP		765031135.000	HRA INS RESERVE FUND	HRA	4944.76	42120	01/12/2022	
SubTotal APV Number 42120							4944.76			
**APV Number 42121										
01/05/2022	42121	INTERNAL REVENUE SERVICE		701001922.000	PYR FICA EMPLOYEE	STD FICA	40.91	42121	01/18/2022	
01/05/2022	42121	INTERNAL REVENUE SERVICE		701001160.000	PYR EMPLOYER FICA	STD Medicare	9.57	42121	01/18/2022	
SubTotal APV Number 42121							50.48			
**APV Number 42122										
02/01/2022	42122	A. E. BOYCE COMPANY, INC.		606026315.000	SWR ADMIN CO REPAIR 635E	ANNUAL DATA ACCESS LICENSE	1045.00	19091	02/07/2022	
SubTotal APV Number 42122							1045.00			
**APV Number 42123										
02/01/2022	42123	AIRPRO INC		606026230.000	SWR TR & MAT & SUPP 620C	ARMORED CABLE SENSOR	494.11	19092	02/07/2022	
SubTotal APV Number 42123							494.11			
**APV Number 42124										
02/01/2022	42124	ALLIANCE OF IND RURAL WATER		601025323.000	WTR TRAVEL EXP 635H	2022 ALLIANCE OF RURAL WATER CONFERENCE/JAY MITCHELL	195.00	19093	02/07/2022	
02/01/2022	42124	ALLIANCE OF IND RURAL		606026325.000	SWR ADMIN SAFETY TR 640E	2022 ALLIANCE SPRING	195.00	19093	02/07/2022	

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02/01/2022	42124	WATER ALLIANCE OF IND RURAL		606026325.000	SWR ADMIN SAFETY TR 640E	2022 ALLIANCE SPRING CONFERENCE/KILGORE & HAZELWOOD	390.00	19093	02/07/2022	
SubTotal APV Number 42124							780.00			
**APV Number 42125										
02/01/2022	42125	AUTOZONE		606026232.000	SWR VEHICLE MAINTENANCE WIPER BLADES (5005 & 5007) & REPAIR		87.88	19094	02/07/2022	
SubTotal APV Number 42125							87.88			
**APV Number 42126										
02/01/2022	42126	B & H ELECTRIC AND SUPPLY, INC.		612026232.000	JCS MAT & SUP 620G	FLYGT MINI CAS	1413.50	19095	02/07/2022	
02/01/2022	42126	B & H ELECTRIC AND SUPPLY, INC.		612026232.000	JCS MAT & SUP 620G	CONTRACTOR SQD MOTOR CONTROL	232.50	19095	02/07/2022	
02/01/2022	42126	B & H ELECTRIC AND SUPPLY, INC.		612026220.000	JCS CONTR RPRS 635G	SERVICE CALL TO ADD 100A 3PH METER BASE	10033.35	19095	02/07/2022	
SubTotal APV Number 42126							11679.35			
**APV Number 42127										
02/01/2022	42127	KEITH BELL		601025173.000	WTR UNIFORMS 620E	REIMBURSEWORKBOOTS	100.00	19096	02/07/2022	
SubTotal APV Number 42127							100.00			
**APV Number 42128										
02/01/2022	42128	BEST WAY DISPOSAL		606026310.000	SWR TRMT REPAIRS 635C	1213 W 1ST ST	240.59	19097	02/07/2022	
SubTotal APV Number 42128							240.59			
**APV Number 42129										
02/01/2022	42129	BOYD COMPANY		606026310.000	SWR TRMT REPAIRS 635C	PLANT-WPCF	968.00	19098	02/07/2022	
02/01/2022	42129	BOYD COMPANY		606026310.000	SWR TRMT REPAIRS 635C	DIVERSION TANK	801.00	19098	02/07/2022	

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02/01/2022		42129	BOYD COMPANY		606026310.000	SWR TRMT REPAIRS 635C	PORTABLE SEWER	642.00	19098 02/07/2022
02/01/2022		42129	BOYD COMPANY		606026310.000	SWR TRMT REPAIRS 635C	VAUGHN DR LIFT STATION	801.00	19098 02/07/2022
02/01/2022		42129	BOYD COMPANY		606026310.000	SWR TRMT REPAIRS 635C	GSO 010 LIFT STATION	801.00	19098 02/07/2022
02/01/2022		42129	BOYD COMPANY		606026310.000	SWR TRMT REPAIRS 635C	KDH LIFT STATION	598.00	19098 02/07/2022
02/01/2022		42129	BOYD COMPANY		606026310.000	SWR TRMT REPAIRS 635C	WELLS DR LIFT STATION	638.00	19098 02/07/2022
02/01/2022		42129	BOYD COMPANY		601025335.000	WTR CONT SER 635D	MG TANKS	662.00	19098 02/07/2022
02/01/2022		42129	BOYD COMPANY		601025335.000	WTR CONT SER 635D		733.75	19098 02/07/2022
SubTotal APV Number 42129									6644.75
**APV Number 42130									
02/01/2022		42130	THE BANK OF NEW YORK MELLON TRUST CO, N.A.		606026600.000	SWR TRANSFER	BOND TRANSFER FOR JAN & FEB 2022	25796.00	19099 02/07/2022
SubTotal APV Number 42130									25796.00
**APV Number 42131									
02/01/2022		42131	THE BANK OF NEW YORK MELLON TRUST CO, N.A.		606026500.000	SWR '95 BOND DEBT	BOND TRANSFER FOR JAN 22	139200.00	19100 02/07/2022
SubTotal APV Number 42131									139200.00
**APV Number 42132									
02/01/2022		42132	THE BANK OF NEW YORK MELLON TRUST CO, N.A.		606026500.000	SWR '95 BOND DEBT	BOND TRANSFER FOR FEB 2022	139500.00	19101 02/07/2022
SubTotal APV Number 42132									139500.00
**APV Number 42133									
02/01/2022		42133	CENTERPOINT ENERGY		606026352.000	SWR TRMT GAS 615C	GAS BILLING	100.96	19102 02/07/2022
02/01/2022		42133	CENTERPOINT ENERGY		601025352.000	WTR GAS 615A	GAS BILLING	300.04	19102 02/07/2022
SubTotal APV Number 42133									401.00
**APV Number 42134									

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02/01/2022	42134	CHLORINATION CO., INC.		601025330.000	WTR CONT SER 635B	REPAIRED INJECTOR & REPLACED ROTOMETER ASSY		1004.87	19103	02/07/2022	
SubTotal APV Number 42134								1004.87			
**APV Number 42135											
02/01/2022	42135	CITY OF MADISON		601025368.000	WTR RENT EXP 641H	RENT FOR JAN & FEB 2022		2000.00	19104	02/07/2022	
SubTotal APV Number 42135								2000.00			
**APV Number 42136											
02/01/2022	42136	ROBERT E CLINE		606026312.000	SWR TRMT SLUDGE 611C	SPREADING SLUDGE		2125.00	19105	02/07/2022	
SubTotal APV Number 42136								2125.00			
**APV Number 42137											
02/01/2022	42137	CRAWLEY HEATING & COOLING, LLC		606026310.000	SWR TRMT REPAIRS 635C	ANNUAL SERVICE MAINTENANCE AGREEMENT		1417.50	19106	02/07/2022	
SubTotal APV Number 42137								1417.50			
**APV Number 42138											
02/01/2022	42138	DUKE ENERGY		606026351.000	SWR TRMT ELEC 615C	ELECTRICITY BILLING		20195.69	19107	02/07/2022	
02/01/2022	42138	DUKE ENERGY		612026351.000	JCS ELECTRIC 615G	ELECTRICITY BILLING		2098.65	19107	02/07/2022	
SubTotal APV Number 42138								22294.34			
**APV Number 42139											
02/01/2022	42139	ENVIRONMENTAL LABORATORIES, INC.		606026342.000	SWR TRMT & DISP TEST 635C	MONTHLY SAMPLING		154.00	19108	02/07/2022	
02/01/2022	42139	ENVIRONMENTAL LABORATORIES, INC.		606026342.000	SWR TRMT & DISP TEST 635C	QTRLY SAMPLING		316.00	19108	02/07/2022	
02/01/2022	42139	ENVIRONMENTAL LABORATORIES, INC.		601025335.000	WTR CONT SER 635D	TC		64.00	19108	02/07/2022	
02/01/2022	42139	ENVIRONMENTAL LABORATORIES, INC.		601025335.000	WTR CONT SER 635D	TC		64.00	19108	02/07/2022	

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02/01/2022	42139	ENVIRONMENTAL LABORATORIES, INC.		606026442.000	SWR PRETREATMENT LAB TESTING	ARVIN SANGO FALL LOCAL LIMITS OUTFALL#001	208.00	19108	02/07/2022	
02/01/2022	42139	ENVIRONMENTAL LABORATORIES, INC.		606026442.000	SWR PRETREATMENT LAB TESTING	ARVIN SANGO FALL SAMPLES OUTFALL#001	230.00	19108	02/07/2022	
SubTotal APV Number 42139							1036.00			
**APV Number 42140										
02/01/2022	42140	FASTENAL COMPANY		601025220.000	WTR MTRL & SUP 620B	CAUTION BLU & COTTON WIPERS	290.23	19109	02/07/2022	
02/01/2022	42140	FASTENAL COMPANY		606026319.000	SWR MATERIALS & SUPPLIES (GENERAL)	GREEN FLAGS	123.27	19109	02/07/2022	
SubTotal APV Number 42140							413.50			
**APV Number 42141										
02/01/2022	42141	GRI TIRES INC		901027224.000	TSO TIRE & TUBES	TIRES FOR SKIDSTEER/TSO	2600.00	19110	02/07/2022	
SubTotal APV Number 42141							2600.00			
**APV Number 42142										
02/01/2022	42142	HACH COMPANY		601025234.000	WTR MAT & SUP 620D	DPD FREE CHLORINE RGT	295.50	19111	02/07/2022	
02/01/2022	42142	HACH COMPANY		606026233.000	SWR MATERIALS & SUPPLIES (LAB)	NUTRIENT BFR SOLUTION	170.36	19111	02/07/2022	
SubTotal APV Number 42142							465.86			
**APV Number 42143										
02/01/2022	42143	IDEM		601025323.000	WTR TRAVEL EXP 635H	PWS FEE	5713.30	19112	02/07/2022	
02/01/2022	42143	IDEM		606026323.000	SWR ADMIN SCH LIC 640E	BASE & FLOW FEE	9500.00	19112	02/07/2022	
SubTotal APV Number 42143							15213.30			
**APV Number 42144										
02/01/2022	42144	INDUSTRIAL SUPPLY COMPANY		606026230.000	SWR TR & MAT & SUPP 620C	INSULATED GLOVES	23.75	19113	02/07/2022	

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**APV Number 42145										
02/01/2022	42145	JENNER LAW OFFICE, LLP		901027141.000	TSO ATTORNEY	CITY ATTORNEY/SALARY (JAN & FEB 2022)	167.66	19114	02/07/2022	
SubTotal APV Number 42145							167.66			
**APV Number 42146										
02/01/2022	42146	JENNER LAW OFFICE, LLP		601025141.000	WTR CITY ATTY 633G	CITY ATTORNEY/SALARY (JAN & FEB 2022)	339.50	19115	02/07/2022	
SubTotal APV Number 42146							339.50			
**APV Number 42147										
02/01/2022	42147	JENNER LAW OFFICE, LLP		606026141.000	SWR CUST ATY 635D	CITY ATTORNEY/SALARY (JAN & FEB 2022)	486.24	19116	02/07/2022	
SubTotal APV Number 42147							486.24			
**APV Number 42148										
02/01/2022	42148	DENNIS KILGORE		606026233.000	SWR MATERIALS & SUPPLIES (LAB)	REIMBURSE/DISTILLED WATER	39.48	19117	02/07/2022	
SubTotal APV Number 42148							39.48			
**APV Number 42149										
02/01/2022	42149	LAYNE CHRISTENSEN CO.		601025330.000	WTR CONT SER 635B	REPAIRS TO WELL PUMP #2	2611.00	19118	02/07/2022	
SubTotal APV Number 42149							2611.00			
**APV Number 42150										
02/01/2022	42150	LEE'S LOCK SERVICE, INC.		606026314.000	SWR PUMP CONTR 635B	REPAIRS TO GENERATOR/VAUGHN DR LIFT STATION	279.00	19119	02/07/2022	

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SubTotal APV Number 42150										
**APV Number 42151										
02/01/2022	42151	LOU'S GLOVES, INC		606026233.000	SWR MATERIALS & SUPPLIES (LAB)	GLOVES	382.00	19120	02/07/2022	
SubTotal APV Number 42151										
**APV Number 42152										
02/01/2022	42152	MADISON WATER DEPARTMENT		606026354.000	SWR TRMT WATER 675C	WATER BILLING	2554.65	19121	02/07/2022	
02/01/2022	42152	MADISON WATER DEPARTMENT		901027351.000	TSO UTILITIES	WATER BILLING	8.55	19121	02/07/2022	
02/01/2022	42152	MADISON WATER DEPARTMENT		612026352.000	JCS WATER 615G	WATER BILLING	42610.12	19121	02/07/2022	
SubTotal APV Number 42152										
**APV Number 42153										
02/01/2022	42153	MADISON WATER & SEWER		615026490.000	WTR DEPOSIT	APPLY WATER DEPOSIT	788.52	19122	02/07/2022	
SubTotal APV Number 42153										
**APV Number 42154										
02/01/2022	42154	MIRACLE MOD HOMES		901027224.000	TSO TIRE & TUBES	TIRES FOR LEAF VACS	360.00	19123	02/07/2022	
SubTotal APV Number 42154										
**APV Number 42155										
02/01/2022	42155	NCL OF WISCONSIN INC		606026233.000	SWR MATERIALS & SUPPLIES (LAB)	MISC SUPPLIES	492.18	19124	02/07/2022	
02/01/2022	42155	NCL OF WISCONSIN INC		606026233.000	SWR MATERIALS & SUPPLIES (LAB)	MISC SUPPLIES	383.95	19124	02/07/2022	
SubTotal APV Number 42155										
**APV Number 42156										
SubTotal APV Number 42156										

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02/01/2022	42156	THE OFFICE SHOP		60602630.000	SWR TR & MAT & SUPP 620C	OFFICE SUPPLIES	48.99	19125	02/07/2022	
02/01/2022	42156	THE OFFICE SHOP		60602630.000	SWR TR & MAT & SUPP 620C	OFFICE SUPPLIES	126.22	19125	02/07/2022	
SubTotal APV Number 42156							175.21			
**APV Number 42157										
02/01/2022	42157	OHM ADVISORS		606026316.000	SWR STORMWATER	PROFESSIONAL SERVICES	536.25	19126	02/07/2022	
SubTotal APV Number 42157							536.25			
**APV Number 42158										
02/01/2022	42158	PREMIER COMPANIES		901027290.000	TSO FUEL & OIL	DIESELEXTANK 26 TSO	756.67	19127	02/07/2022	
02/01/2022	42158	PREMIER COMPANIES		601025222.000	WTR GAS & OIL 620E	HEATER OIL & DIESELEXTANK 66 TAYLOR RD	594.14	19127	02/07/2022	
SubTotal APV Number 42158							1350.81			
**APV Number 42159										
02/01/2022	42159	SEDAM CONTRACTING CO LLC		601025366.000	WTR CONT SER 635F	ASPHALT PATCHES	1200.00	19128	02/07/2022	
02/01/2022	42159	SEDAM CONTRACTING CO LLC		601025366.000	WTR CONT SER 635F	830 GREEN RD MAIN REPAIR	1374.00	19128	02/07/2022	
02/01/2022	42159	SEDAM CONTRACTING CO LLC		612026320.000	JCS CONTR RPRS 635G	CLEM LS EXTRAS	2900.00	19128	02/07/2022	
SubTotal APV Number 42159							5474.00			
**APV Number 42160										
02/01/2022	42160	SEWER CAPITAL IMPROVEMENT FUND		606026590.000	SWR CAPITAL IMP OTHER	MTHLY TRAN FROM SEW OP TO SEW CAP IMP FN 605314	40000.00	19129	02/07/2022	
SubTotal APV Number 42160							40000.00			
**APV Number 42161										
02/01/2022	42161	UPS		606026322.000	SWR POSTAGE 635D	SHIPPING	11.09	19130	02/07/2022	
02/01/2022	42161	UPS		601025322.000	WTR POSTAGE OTHER 635H	SHIPPING	38.52	19130	02/07/2022	
SubTotal APV Number 42161							49.61			

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**APV Number 42162										
02/01/2022	42162	USA BLUE BOOK		606026319.000	SWR MATERIALS & SUPPLIES (GENERAL)	LIFTLINE HOSE	342.88	19131	02/07/2022	
SubTotal APV Number 42162							342.88			
**APV Number 42163										
02/01/2022	42163	WATER SOLUTIONS UNLIMITED, INC.		606026228.000	SWR TRMT CHEM 618C	HYPERION 1997 BULK TANKER	11449.50	19132	02/07/2022	
SubTotal APV Number 42163							11449.50			
**APV Number 42164										
02/01/2022	42164	WOLF WHOLESALE		606026232.000	SWR VEHICLE MAINTENANCE FUSES & REPAIR		22.34	19133	02/07/2022	
SubTotal APV Number 42164							22.34			
**APV Number 42165										
02/01/2022	42165	XBE, INC.		601025367.000	WTR MAINT AGR 63SH	COPIER SERVICE CONTRACT	21.00	19134	02/07/2022	
SubTotal APV Number 42165							21.00			
**APV Number 42166										
02/01/2022	42166	KEESHA BROWN		615025490.000	WTR DEPOSIT	WATER DEPOSIT REFUND	69.88	19135	02/07/2022	
SubTotal APV Number 42166							69.88			
**APV Number 42167										
02/01/2022	42167	ANTHONY CARROLL		615025490.000	WTR DEPOSIT	WATER DEPOSIT REFUND	88.94	19136	02/07/2022	
SubTotal APV Number 42167							88.94			
**APV Number 42168										
02/01/2022	42168	AMY HITTLE		615025490.000	WTR DEPOSIT	WATER DEPOSIT REFUND	55.17	19137	02/07/2022	

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SubTotal APV Number 42168										
**APV Number 42169										
02/01/2022	42169	RHONDA JAYNES		615025490.000	WTR DEPOSIT	WATER DEPOSIT REFUND	9.43	19138	02/07/2022	
SubTotal APV Number 42169										
**APV Number 42170										
02/01/2022	42170	JUON DIAZ OMAR		615025490.000	WTR DEPOSIT	WATER DEPOSIT REFUND	28.44	19139	02/07/2022	
SubTotal APV Number 42170										
**APV Number 42171										
02/01/2022	42171	LINDA TULLIS		615025490.000	WTR DEPOSIT	WATER DEPOSIT REFUND	109.62	19140	02/07/2022	
SubTotal APV Number 42171										
**APV Number 42172										
02/01/2022	42172	AIM		101001396.000	GEN MYR TRAINING	MAYORS INSTITUTE/B COURTNEY & M MCGEE	390.00	55503	02/07/2022	
SubTotal APV Number 42172										
**APV Number 42173										
02/01/2022	42173	ALL STAR PAVING, INC.		234311212.000	RAINY DAY MATERIALS & SUPPLIES	RETAINING WALL REPLACEMENT/MICHIGAN HILL	41944.00	55504	02/07/2022	
SubTotal APV Number 42173										
**APV Number 42174										
02/01/2022	42174	ANDERSONS SALES & SERVICE, INC.		204020232.000	PARK REPAIRS & PARTS	FILTERS/SGC	117.68	55505	02/07/2022	
02/01/2022	42174	ANDERSONS SALES & SERVICE, INC.		204020232.000	PARK REPAIRS & PARTS	OIL/SGC	183.38	55505	02/07/2022	
02/01/2022	42174	ANDERSONS SALES & SERVICE, INC.		204020232.000	PARK REPAIRS & PARTS	SPINDLE HUB ASSEMBLES/SGC	342.09	55505	02/07/2022	
SubTotal APV Number 42174										

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02/01/2022	42174	ANDERSONS SALES & SERVICE, INC.		204020232.000	PARK REPAIRS & PARTS	OIL FILTERS/ALL PARKS		77.20	55505	02/07/2022	
02/01/2022	42174	ANDERSONS SALES & SERVICE, INC.		204020232.000	PARK REPAIRS & PARTS	FILTERS/SGC		174.07	55505	02/07/2022	
SubTotal APV Number 42174								894.42			
**APV Number 42175											
02/01/2022	42175	BENDER LUMBER CO.		428031318.000	CCD MISC REP & MAINT	WOOD FOR PICNIC TABLE REPLACEMENT		2449.30	55506	02/07/2022	
SubTotal APV Number 42175								2449.30			
**APV Number 42176											
02/01/2022	42176	BYB EVENT SERVICES LLC		216020311.000	COMM EVENTS	CHRISTMAS FESTIVAL ENTERTAINMENT		10800.00	55507	02/07/2022	
02/01/2022	42176	BYB EVENT SERVICES LLC		216020311.000	COMM EVENTS	HALLOWEEN FESTIVAL ENTERTAINMENT		7550.00	55507	02/07/2022	
SubTotal APV Number 42176								18350.00			
**APV Number 42177											
02/01/2022	42177	CTW ELECTRICAL CO., INC.		101004225.000	GEN BPW MISC GARAGE	BACK-UP ALARM, BULB		103.80	55508	02/07/2022	
02/01/2022	42177	CTW ELECTRICAL CO., INC.		101004225.000	GEN BPW MISC GARAGE	REPLACEMENT HOSE WHIP		28.23	55508	02/07/2022	
SubTotal APV Number 42177								132.03			
**APV Number 42178											
02/01/2022	42178	LISA & HOWARD CUTSHALL		208023221.015	PAGE NRO GRANT INFO	PAGE 50% MIDPOINT/907-909 W SECOND ST		3750.00	55509	02/07/2022	
SubTotal APV Number 42178								3750.00			
**APV Number 42179											
02/01/2022	42179	SHARON DAGHIR		208023221.015	PAGE NRO GRANT INFO	PAGE 100% FINAL-215 E FOURTH ST		1987.00	55510	02/07/2022	

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SubTotal APV Number 42179										

**APV Number 42180										
02/01/2022	42180	DAVE O'MARA CONTRACTOR, INC.		257300361.000	LOIT SPEC DIST HWY STREET CCMG 2020-2 WORK ON MAIN REPAIRS AND MAINT	ST REJUVENATION PROJECT	52780.04	55511	02/07/2022	
SubTotal APV Number 42180										

**APV Number 42181										
02/01/2022	42181	DAVE O'MARA CONTRACTOR, INC.		257300361.000	LOIT SPEC DIST HWY STREET CCMG 2020-2 WORK ON MAIN REPAIRS AND MAINT	ST REJUVENATION PROJECT-FINAL	30435.85	55512	02/07/2022	
SubTotal APV Number 42181										

**APV Number 42182										
02/01/2022	42182	BRIAN JORDAN HEMMER		226017235.000	AVIA NRO MISCELLANEOUS SUPPLIES	CALL OUT FEES	300.00	5748	02/07/2022	
SubTotal APV Number 42182										

**APV Number 42183										
02/01/2022	42183	HONEY HILL FARM		216020311.000	COMM EVENTS	PETTING ZOO FOR HALLOWEEN FESTIVAL	1149.60	55513	02/07/2022	
SubTotal APV Number 42183										

**APV Number 42184										
02/01/2022	42184	MICHELLE HORN		101003312.000	GEN CC JANITORIAL SERVICES	CLEANING WORK AT CITY HALL	487.50	55514	02/07/2022	
SubTotal APV Number 42184										

**APV Number 42185										
02/01/2022	42185	INDUSTRIAL SUPPLY COMPANY		101003221.000	GEN CC JANITORIAL SUPPLIES	JANITORIAL SUPPLIES	247.26	55515	02/07/2022	

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SubTotal APV Number 42185											

**APV Number 42186											
02/01/2022	42186	JENNER LAW OFFICE, LLP		101012311.000	GEN LAW PROFESSIONAL SERVICES	CITY ATTORNEY SALARY (JAN & FEB 2022)	1506.60	55516	02/07/2022		
SubTotal APV Number 42186											

**APV Number 42187											
02/01/2022	42187	KOEHLER WELDING SUPPLY		101004225.000	GEN BPW MISC GARAGE	MTHLY CYLINDER	31.00	55517	02/07/2022		
SubTotal APV Number 42187											

**APV Number 42188											
02/01/2022	42188	KOORSEN FIRE & SAFETY		101003361.000	GEN CC BUILDING & STRUCTURE	1ST QTR BILLING FOR FIRE ALARM	119.97	55518	02/07/2022		
SubTotal APV Number 42188											

**APV Number 42189											
02/02/2022	42189	WASHINGTON NATIONAL INS CO		701001930.000	PYR WASH NAT INS	W2196443	34.30	42189	02/02/2022		
SubTotal APV Number 42189											

**APV Number 42190											
02/01/2022	42190	LAWSON PRODUCTS, INC.		101004225.000	GEN BPW MISC GARAGE	SCREWS	7.90	55519	02/07/2022		
SubTotal APV Number 42190											

**APV Number 42191											
02/01/2022	42191	MH EQUIPMENT CO		101004362.000	GEN BPW EQUIPMENT REPAIR	REBUILD CYLINDER FOR FORK LIFT	1604.97	55520	02/07/2022		
SubTotal APV Number 42191											

							1604.97				

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**APV Number 42192										
02/01/2022	42192	MPP RENTALSW LLC		208023221.015	PAGE NRO GRANT INFO	PAGE 100% FINAL-927 W FIRST ST	7500.00	55521	02/07/2022	
SubTotal APV Number 42192							7500.00			
**APV Number 42193										
02/01/2022	42193	MARCIA CHRISTINE PRIME		208023221.015	PAGE NRO GRANT INFO	PAGE 50% FINAL-112 E THIRD ST	3251.72	55522	02/07/2022	
SubTotal APV Number 42193							3251.72			
**APV Number 42194										
02/01/2022	42194	RATIO ARCHITECTS, INC.		234311311.000	RAINY DAY PROFESSIONAL SERVICES	PROFESSIONAL SERVICES/MADISON 421 COMFORT STATION	5500.00	55523	02/07/2022	
02/01/2022	42194	RATIO ARCHITECTS, INC.		234311311.000	RAINY DAY PROFESSIONAL SERVICES	PROFESSIONAL SERVICES/MADISON MURAL LOT	6339.82	55523	02/07/2022	
02/01/2022	42194	RATIO ARCHITECTS, INC.		234311311.000	RAINY DAY PROFESSIONAL SERVICES	PROFESSIONAL SERVICES/MADISON MURAL LOT	4750.00	55523	02/07/2022	
SubTotal APV Number 42194							16589.82			
**APV Number 42195										
02/01/2022	42195	MICHAEL T ROARK		208023221.015	PAGE NRO GRANT INFO	PAGE 50%-FINAL	12500.00	55524	02/07/2022	
SubTotal APV Number 42195							12500.00			
**APV Number 42196										
02/01/2022	42196	SEDAM CONTRACTING CO LLC		430435600.000	OLD SR 56 MAIN ST	E MAIN SINKHOLE REPAIR	1610.00	55525	02/07/2022	
SubTotal APV Number 42196							1610.00			
**APV Number 42197										
02/01/2022	42197	BRENT SPRY		226017235.000	AVIA NRO MISCELLANEOUS	CALL OUT FEES	300.00	5749	02/07/2022	

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SubTotal APV Number 42197											

SubTotal APV Number 42198											

**APV Number 42198											
02/01/2022	42198	BRENT SPRY		226017235.000	AVIA NRO MISCELLANEOUS SUPPLIES	REIMBURSE/AC GUIDE, PART FOR SNOW PLOW/MILEAGE		195.89	5750	02/07/2022	
SubTotal APV Number 42199											

**APV Number 42199											
02/01/2022	42199	UPS		101004225.000	GEN BPW MISC GARAGE	SHIPPING		22.83	55526	02/07/2022	
SubTotal APV Number 42200											

**APV Number 42200											
02/01/2022	42200	THE WHEATLEY GROUP LLC		232230314.000	CO TAX OTHER PROFESSIONAL SERVICES	CONSULTING SVS FOR ECON DEV		5000.00	55527	02/07/2022	
SubTotal APV Number 42201											

**APV Number 42201											
02/01/2022	42201	ATLANTIS GLOBAL LLC		101008325.000	GEN POL RADIO & COMPUTER	36 ROLLS/CITATION PAPER		190.90	55528	02/07/2022	
SubTotal APV Number 42202											

**APV Number 42202											
02/01/2022	42202	CAPITAL ONE		101008215.000	GEN POL SUPPLIES	MISC OFFICE SUPPLIES		84.44	55529	02/07/2022	
02/01/2022	42202	CAPITAL ONE		101008215.000	GEN POL SUPPLIES	CLEANING SUPPLIES		69.14	55529	02/07/2022	
SubTotal APV Number 42203											

**APV Number 42203											
02/01/2022	42203	CINTAS 302		101008215.000	GEN POL SUPPLIES	MATS FOR POLICE OFFICE		103.54	55530	02/07/2022	
02/01/2022	42203	CINTAS 302		101008215.000	GEN POL SUPPLIES	MATS FOR POLICE OFFICE		97.54	55530	02/07/2022	
SubTotal APV Number 42203											

SubTotal APV Number 42202											

SubTotal APV Number 42201											

SubTotal APV Number 42200											

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02/01/2022	42203	CINTAS 302		101008215.000	GEN POL SUPPLIES	MATS FOR POLICE OFFICE	103.54	55530	02/07/2022	
SubTotal APV Number 42203							304.62			

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02/01/2022	42204	COLONIAL FLOWERS		101008215.000	GEN POL SUPPLIES	WINDCHIMES/WATTERSON SERVICE, SPRAY FOR POLICE MEMORIAL	137.99	55531	02/07/2022	
SubTotal APV Number 42204							137.99			

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
02/01/2022	42205	GARDNER INSURANCE		101003341.000	GEN CC PROPERTY INSURANCE	COMMERCIAL PACKAGE	95316.00	55532	02/07/2022	
02/01/2022	42205	GARDNER INSURANCE		101003341.000	GEN CC PROPERTY INSURANCE	COMMERCIAL PROPERTY	90234.00	55532	02/07/2022	
02/01/2022	42205	GARDNER INSURANCE		101003341.000	GEN CC PROPERTY INSURANCE	ANIMAL MORTALITY POLICY	3978.00	55532	02/07/2022	
02/01/2022	42205	GARDNER INSURANCE		101003341.000	GEN CC PROPERTY INSURANCE	CRIME	3104.00	55532	02/07/2022	
02/01/2022	42205	GARDNER INSURANCE		101003341.000	GEN CC PROPERTY INSURANCE	COMMERCIAL INLAND MARINE	18115.00	55532	02/07/2022	
02/01/2022	42205	GARDNER INSURANCE		101003341.000	GEN CC PROPERTY INSURANCE	CYBER LIABILITY POLICY	14886.00	55532	02/07/2022	
02/01/2022	42205	GARDNER INSURANCE		204020341.000	PARK LIABILITY INSURANCE	COMMERCIAL PACKAGE	37605.50	55532	02/07/2022	
02/01/2022	42205	GARDNER INSURANCE		240230670.000	LIT PUBLIC SAFETY	COMMERCIAL PACKAGE	41583.50	55532	02/07/2022	
SubTotal APV Number 42205							304822.00			

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02/01/2022	42206	GARDNER INSURANCE		601025340.000	WTR INS GEN	COMMERCIAL PACKAGE	37605.50	19141	02/07/2022	
02/01/2022	42206	GARDNER INSURANCE		606026345.000	SWR ADMIN INS 640E	COMMERCIAL PACKAGE	37605.50	19141	02/07/2022	
SubTotal APV Number 42206							75211.00			

**APV Number 42207

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02/01/2022	42207	FARRELL AUTOMOTIVE GROUP INC		101008226.000	GEN POL GARAGE & MOTORS	BATTERY (CAR 37)		235.00	55533	02/07/2022	
SubTotal APV Number 42207											

235.00											
**APV Number 42208											
02/01/2022	42208	VILLA LORI HEDGES		207311600.000	CHANNEL15 MISCELLANEOUS	SHOW PRODUCTION		60.00	55534	02/07/2022	
02/01/2022	42208	VILLA LORI HEDGES		207311600.000	CHANNEL15 MISCELLANEOUS	JEFF CO PUBLIC LIBRARY		35.00	55534	02/07/2022	
02/01/2022	42208	VILLA LORI HEDGES		207311600.000	CHANNEL15 MISCELLANEOUS	COURTHOUSE		35.00	55534	02/07/2022	
02/01/2022	42208	VILLA LORI HEDGES		207311600.000	CHANNEL15 MISCELLANEOUS	JEFF CO LIBRARY		35.00	55534	02/07/2022	
SubTotal APV Number 42208											

165.00											
**APV Number 42209											
02/01/2022	42209	IN ASSN OF CHIEF OF POLICE FOUNDATION		101008397.000	GEN POL DEPT SERVICES	20 POST TEST FROM B		397.50	55535	02/07/2022	
SubTotal APV Number 42209											

397.50											
**APV Number 42210											
02/01/2022	42210	INDUSTRIAL SUPPLY COMPANY		101008215.000	GEN POL SUPPLIES	GLOVES		63.30	55536	02/07/2022	
02/01/2022	42210	INDUSTRIAL SUPPLY COMPANY		101008215.000	GEN POL SUPPLIES	GLOVES		135.00	55536	02/07/2022	
SubTotal APV Number 42210											

198.30											
**APV Number 42211											
02/01/2022	42211	J & N ELECTRONICS INC.		240230378.000	LIT PS POLICE VEHICLES	ELECTRET MOBILE MICROPHONE		55.80	55537	02/07/2022	
SubTotal APV Number 42211											

55.80											
**APV Number 42212											

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**APV Number 42212										
02/01/2022	42212	SEASON JACKSON		101008215.000	GEN POL SUPPLIES	REIMBURSE/LUNCH WHILE IN TRAINING	24.87	55538	02/07/2022	
SubTotal APV Number 42212							24.87			
**APV Number 42213										
02/01/2022	42213	JACOBI, TOOMBS, & LANZ INC		232230314.000	CO TAX OTHER PROFESSIONAL SERVICES	ELKS BLDG WORK PROJ 21119	6335.00	55539	02/07/2022	
SubTotal APV Number 42213							6335.00			
**APV Number 42214										
02/01/2022	42214	KIESLER POLICE SUPPLY		210022391.000	PCE TRAINING SUPPLIES EQUIPMENT AMMO	AMMO	1227.90	55540	02/07/2022	
SubTotal APV Number 42214							1227.90			
**APV Number 42215										
02/01/2022	42215	KOEHLEH TIRE & SUPPLY		101008226.000	GEN POL GARAGE & MOTORS	1 TIRE (CAR 26)	202.75	55541	02/07/2022	
SubTotal APV Number 42215							202.75			
**APV Number 42216										
02/01/2022	42216	KOI AUTO PARTS		101004235.000	GEN BPW MISC MATERIALS	BONDING ADHESIVE	73.31	55542	02/07/2022	
SubTotal APV Number 42216							73.31			
**APV Number 42217										
02/01/2022	42217	CAROL LEE		101008323.000	GEN POL TRAVEL	REIMBURSE MILEAGE	60.25	55543	02/07/2022	
SubTotal APV Number 42217							60.25			
**APV Number 42218										
02/01/2022	42218	CODY LEWIS		101008215.000	GEN POL SUPPLIES	REIMBURSE/LUNCH WHILE TRAINING	19.50	55544	02/07/2022	

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SubTotal APV Number 42218 19.50

**APV Number 42219	02/01/2022	42219	LITTLE ROCK K-9 ACADEMY		233311431.000	PO K9 MISCELLANEOUS	POLICE SERVICE DOG TRAINING & ACCOMODATIONS	11450.00	55545	02/07/2022
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SubTotal APV Number 42219 11450.00

**APV Number 42220	02/01/2022	42220	NICHOLE MIDGETT		101008215.000	GEN POL SUPPLIES	REIMBURSE/LUNCH WHILE IN TRAINING	17.20	55546	02/07/2022
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SubTotal APV Number 42220 17.20

**APV Number 42221	02/01/2022	42221	O'REILLY AUTO PARTS		101008226.000	GEN POL GARAGE & MOTORS	IGNITION COIL CREDIT	-367.65	55547	02/07/2022
	02/01/2022	42221	O'REILLY AUTO PARTS		101008226.000	GEN POL GARAGE & MOTORS	MICRO V-BELT (CAR 7033)	23.15	55547	02/07/2022
	02/01/2022	42221	O'REILLY AUTO PARTS		101008226.000	GEN POL GARAGE & MOTORS	IGNITION COIL,INTERCEPTER UTILITY	527.23	55547	02/07/2022

SubTotal APV Number 42221 182.73

**APV Number 42222	02/01/2022	42222	THE OFFICE SHOP		101008215.000	GEN POL SUPPLIES	MISC OFFICE SUPPLIES	362.01	55548	02/07/2022
	02/01/2022	42222	THE OFFICE SHOP		101008215.000	GEN POL SUPPLIES	COPIER OVERAGE CHARGE	29.61	55548	02/07/2022
	02/01/2022	42222	THE OFFICE SHOP		101008215.000	GEN POL SUPPLIES	HANGING FOLDERS & XEROX PAPER	28.77	55548	02/07/2022
	02/01/2022	42222	THE OFFICE SHOP		101008215.000	GEN POL SUPPLIES	CORRECTION TAPE	13.20	55548	02/07/2022

SubTotal APV Number 42222 433.59

**APV Number 42223	02/01/2022	42223	HILLTOP ANIMAL HOSPITAL,		101008392.000	GEN POL K9 EXPENSES	EXAM (COLT)	39.95	55549	02/07/2022
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02/01/2022	42223	INC. HILLTOP ANIMAL HOSPITAL, INC.		101008392.000	GEN POL K9 EXPENSES	EXAM (COLT)		100.25	55549	02/07/2022	
SubTotal APV Number 42223								140.20			
**APV Number 42224											
02/01/2022	42224	PRO-VISION VIDEO SYSTEMS		101008227.000	GEN POL EQUIPMENT	ROTATING GARMENT MOUNT		84.63	55560	02/07/2022	
SubTotal APV Number 42224								84.63			
**APV Number 42225											
02/01/2022	42225	QUILL		101002245.000	GEN CT MISC SUPPLIES	TONER		82.66	55551	02/07/2022	
SubTotal APV Number 42225								82.66			
**APV Number 42226											
02/01/2022	42226	RIVER CITY AUTOMOTIVE, INC.		101004232.000	GEN BPW REPAIR PARTS	AIR FILTER		14.47	55552	02/07/2022	
02/01/2022	42226	RIVER CITY AUTOMOTIVE, INC.		101004232.000	GEN BPW REPAIR PARTS	REPAIR PARTS/TK 1010		18.76	55552	02/07/2022	
02/01/2022	42226	RIVER CITY AUTOMOTIVE, INC.		101004232.000	GEN BPW REPAIR PARTS	OIL FILTER		14.49	55552	02/07/2022	
02/01/2022	42226	RIVER CITY AUTOMOTIVE, INC.		101008226.000	GEN POL GARAGE & MOTORS	AIR FILTERS		41.78	55552	02/07/2022	
02/01/2022	42226	RIVER CITY AUTOMOTIVE, INC.		101008226.000	GEN POL GARAGE & MOTORS	OIL & CABIN FILTERS		20.30	55552	02/07/2022	
02/01/2022	42226	RIVER CITY AUTOMOTIVE, INC.		101010362.000	GEN PPD EQUIPMENT REPAIR	REPAIR PARTS/TK 8101		21.48	55552	02/07/2022	
02/01/2022	42226	RIVER CITY AUTOMOTIVE, INC.		204020232.000	PARK REPAIRS & PARTS	FUEL FILTER/SGC		62.86	55552	02/07/2022	
02/01/2022	42226	RIVER CITY AUTOMOTIVE, INC.		204020232.000	PARK REPAIRS & PARTS	HYDRAULIC FILTER/SGC		150.27	55552	02/07/2022	
02/01/2022	42226	RIVER CITY AUTOMOTIVE, INC.		204020232.000	PARK REPAIRS & PARTS	BRUSH/SGC		17.99	55552	02/07/2022	
02/01/2022	42226	RIVER CITY AUTOMOTIVE, INC.		204020232.000	PARK REPAIRS & PARTS	REPAIR PART/MATT'S CAR		37.52	55552	02/07/2022	
02/01/2022	42226	RIVER CITY AUTOMOTIVE, INC.		204020232.000	PARK REPAIRS & PARTS	FILTER FOR GATOR/SGC		40.16	55552	02/07/2022	
02/01/2022	42226	RIVER CITY AUTOMOTIVE, INC.		101004225.000	GEN BPW MISC GARAGE	MISC GARAGE/CREDIT		-83.98	55552	02/07/2022	
02/01/2022	42226	RIVER CITY AUTOMOTIVE, INC.		101004225.000	GEN BPW MISC GARAGE	MISC GARAGE		177.50	55552	02/07/2022	
02/01/2022	42226	RIVER CITY AUTOMOTIVE, INC.		101004225.000	GEN BPW MISC GARAGE	MISC GARAGE		256.90	55552	02/07/2022	

Installed by the CITY OF MADISON-2014
Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	CHECK	MEMORANDUM	AMOUNT	CHECK #	DATE
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SubTotal APV Number 42226 790.50

**APV Number 42227

02/01/2022	42227	DANNIELLE SAVAGE		207311600.000	CHANNEL15	SAFETY CENTER			35.00	55553	02/07/2022
					MISCELLANEOUS						

SubTotal APV Number 42227 35.00

**APV Number 42228

02/01/2022	42228	SNAPPYLOGOS, INC.		240230170.000	LIT PS POLICE CLOTHING	200 PATCHES & SHIPPING			329.00	55554	02/07/2022
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SubTotal APV Number 42228 329.00

**APV Number 42229

02/01/2022	42229	THOMASON AND ASSOCIATES		103103600.000	HISTORIC PRESERVATION	HD DESIGN GUIDELINES			4523.68	55555	02/07/2022
					GRANT						

SubTotal APV Number 42229 4523.68

**APV Number 42230

02/01/2022	42230	TOYOTA FINANCIAL SERVICES		232230339.000	CO TAX LEASE/PURCHASE	TOYOTA HIGHLANDER			644.56	55556	02/07/2022
					PRIN & INT	PMT/MAYOR					

SubTotal APV Number 42230 644.56

**APV Number 42231

02/01/2022	42231	LISA VAUGHN		101008215.000	GEN POL SUPPLIES	REIMBURSE/POSTAGE COSTS			29.67	55557	02/07/2022
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SubTotal APV Number 42231 29.67

**APV Number 42232

02/01/2022	42232	LISA VAUGHN		101003312.000	GEN CC JANITORIAL	JANITORIAL SVC FOR 1/15/22			750.00	55558	02/07/2022
					SERVICES	THROUGH 2/5/22					

SubTotal APV Number 42232 750.00

Installed by the CITY OF MADISON-2014
Accounts Payable Register

Date: 02/02/2022 04:24:41 PM
 APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
**APV Number 42233										
02/01/2022	42233	AARON WATSON		101008215.000	GEN POL SUPPLIES	REIMBURSELUNCH WHILE IN TRAINING	10.11	55559	02/07/2022	
SubTotal APV Number 42233							10.11			
**APV Number 42234										
02/01/2022	42234	KYLE A WILLIS		207311600.000	CHANNEL 15 MISCELLANEOUS	HANOVER PARK	35.00	55560	02/07/2022	
02/01/2022	42234	KYLE A WILLIS		207311600.000	CHANNEL 15 MISCELLANEOUS	HANOVER PARK	35.00	55560	02/07/2022	
SubTotal APV Number 42234							70.00			
*** GRAND TOTAL ***							3415441.85			

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.

February 7, 2022

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 51 pages and except for accounts payables not allowed as shown on the Register such accounts payables are hereby allowed in the total amount of \$ 3,415,441.85.

Dated this 7th day of February 2022.

Bob Lee

David Carlson

Paul Taylor

Signatures of Governing Board

