Installed by the CITY OF MADISON-2014

Accounts Payable Register

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APV Register Batch - BOARD CLAIMS 11/16/2015

Ordered By APV Number

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
11/06/2015	10812	CITY PAYROLL		101008119.000	GEN POL. SEC'Y	32-Police Secretary	1237.00	38107	11/04/2015	
11/06/2015	10812	CITY PAYROLL		101008122.000	GEN POL. AN. CONTROL	34-Police-dog Warden	1249.00	38107	11/04/2015	
11/06/2015	10812	CITY PAYROLL		101001131.000	GEN MYR LONGEVITY	04-Mayor Long	8.00	38107	11/04/2015	
11/06/2015	10812	CITY PAYROLL		101003162.000	GEN CC EM. INS.	11/6/15 Insurance	29797.60	38107	11/04/2015	
11/06/2015	10812	CITY PAYROLL		101008131.000	GEN POL. LONGEVITY	36-Police Longevity	3649.54	38107	11/04/2015	
11/06/2015	10812	CITY PAYROLL		101003161.000	GEN CC RET. & SS	11/06/15 PERF & FICA	15884.11	38107	11/04/2015	
11/06/2015	10812	CITY PAYROLL		101001112.000	GEN MYR SEC'Y SALARY	02-Mayor Sec	255.60	38107	11/04/2015	
11/06/2015	10812	CITY PAYROLL		101001111.000	GEN MYR SALARY	01-Mayor Salary	1319.94	38107	11/04/2015	
11/06/2015	10812	CITY PAYROLL		101008114.000	GEN POL. SGTS.	27-Police Sergeants	4888.38	38107	11/04/2015	
11/06/2015	10812	CITY PAYROLL		101004131.000	GEN BPW LONGEVITY	16-Bpw Longevity	127.85	38107	11/04/2015	
11/06/2015	10812	CITY PAYROLL		101008124.000	GEN POL. SR. PATROLMAN	41-Pol 1st Class Patrol	6368.00	38107	11/04/2015	
11/06/2015	10812	CITY PAYROLL		101010121.000	GEN PC TEMP. HELP	47-Plan Comm Temp Help	657.12	38107	11/04/2015	
11/06/2015	10812	CITY PAYROLL		101008115.000	GEN POL. PATROLMEN	28-Police Patrolmen	17127.00	38107	11/04/2015	
11/06/2015	10812	CITY PAYROLL		101008117.000	GEN POL. CL. TYPIST (PT)	30-Police Clerk-typist	524.31	38107	11/04/2015	
11/06/2015	10812	CITY PAYROLL		101008113.000	GEN POL. CAPTAINS	26-Police Captains	5133.00	38107	11/04/2015	
11/06/2015	10812	CITY PAYROLL		101008111.000	GEN POL .CHIEF	24-Police Chief	2043.00	38107	11/04/2015	
11/06/2015	10812	CITY PAYROLL		101008112.000	GEN POL. MAJOR	25-Police Major	1824.00	38107	11/04/2015	
11/06/2015	10812	CITY PAYROLL		101004121.000	GEN BPW TEMP. LABOR	15-Bpw Temp Help	1134.00	38107	11/04/2015	
11/06/2015	10812	CITY PAYROLL		101004111.000	GEN BPW MAIN. MEN	11-Bpw Maintenance	10041.60	38107	11/04/2015	
11/06/2015	10812	CITY PAYROLL		101008118.000	GEN POL. LT.	31-Police Lieutenants	10014.00	38107	11/04/2015	
11/06/2015	10812	CITY PAYROLL		101013111.000	GEN COM OUT SOCIAL MEDIA MG.	55-Purchasing / H.R.	40.00	38107	11/04/2015	
11/06/2015	10812	CITY PAYROLL		101002112.000	GEN CT DEPUTIES	06-Clerk-treas Deputies	1494.61	38107	11/04/2015	
11/06/2015	10812	CITY PAYROLL		101001113.000	GEN MYR HR DIR.	107- HR Director	910.50	38107	11/04/2015	
11/06/2015	10812	CITY PAYROLL		101010111.000	GEN PC BLDG. INSP.	45-Plan Comm Bldg Insp	1581.43	38107	11/04/2015	
11/06/2015	10812	CITY PAYROLL		101010112.000	GEN PC SECRETARY	46-Plan Comm Secretary	1420.00	38107	11/04/2015	
11/06/2015	10812	CITY PAYROLL		101010131.000	GEN PC LONGEVITY	48-Plan Comm Longevity	24.00	38107	11/04/2015	
11/06/2015	10812	CITY PAYROLL		101002111.000	GEN CT SALARY	05-Clerk-treasurer	1142.78	38107	11/04/2015	
11/06/2015	10812	CITY PAYROLL		101002131.000	GEN CT LONGEVITY	07-Clerk - Longevity	40.00	38107	11/04/2015	

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11/06/2015	10812	CITY PAYROLL		101013113.000	GEN COMM OUT COMM. RELATIONS DIR.	109-Community Relations Direct	1812.00	38107	11/04/2015	
11/06/2015	10812	CITY PAYROLL		101011111.000	GEN FIRE CHIEF	50-Fire Chief	1038.45	38107	11/04/2015	
11/06/2015	10813	CITY PAYROLL		204020124.000	PARK GOLF PRO	59-Golf Pro	1597.33	38107	11/04/2015	
11/06/2015	10813	CITY PAYROLL		204020118.000	PARK PARTTIME	66-Part Time Employees	2686.25	38107	11/04/2015	
11/06/2015	10813	CITY PAYROLL		204020125.000	PARK AS. DIR./SP.CORD.	74 Park Natur / Prog. Supv.	1502.13	38107	11/04/2015	
11/06/2015	10813	CITY PAYROLL		204020123.000	PARK MECHANIC	69-Parks Mechanic	1380.80	38107	11/04/2015	
11/06/2015	10813	CITY PAYROLL		204020117.000	PARK GOLF CR. SUPT.	67-Golf Course Supt	1720.26	38107	11/04/2015	
11/06/2015	10813	CITY PAYROLL		204020162.000	PARK EMP. INS.	11/6/15 Insurance	6898.29	38107	11/04/2015	
11/06/2015	10813	CITY PAYROLL		204020131.000	PARK LONGEVITY	70-Park Longevity	168.00	38107	11/04/2015	
11/06/2015	10813	CITY PAYROLL		204020161.000	PARK FICA & PERF	11/6/15 FICA & PERF	3292.94	38107	11/04/2015	
11/06/2015	10813	CITY PAYROLL		204020116.000	PARK GREENSKEEPER	65-Greenskeeper	1450.45	38107	11/04/2015	
11/06/2015	10813	CITY PAYROLL		204020114.000	PARK CL. TREAS.	63-Clerk-treasurer	19.87	38107	11/04/2015	
11/06/2015	10813	CITY PAYROLL		204020115.000	PARK FULLTIME MAIN.	64-Full Time Maint	3146.40	38107	11/04/2015	
11/06/2015	10813	CITY PAYROLL		204020111.000	PARK DIRECTOR	60-Park Director	1851.40	38107	11/04/2015	
11/06/2015	10813	CITY PAYROLL		204020113.000	PARK MAIN. SUP.	62-Park Maintenance Sup	1628.59	38107	11/04/2015	
11/06/2015	10813	CITY PAYROLL		204020112.000	PARK SECRETARY	61-Park Secretary	2209.52	38107	11/04/2015	
11/06/2015	10814	CITY PAYROLL		215028009.000	PK NRO SEAS EMP	72-Park Nro Payroll	798.07	38107	11/04/2015	
11/06/2015	10814	CITY PAYROLL		215028161.000	PK NRO FICA	11/6/15 FICA	61.05	38107	11/04/2015	
11/06/2015	10815	CITY PAYROLL		201021121.000	MVH TEMP HELP	77-Mvh-temporary Help	1571.76	3780	11/04/2015	
11/06/2015	10815	CITY PAYROLL		201021111.000	MVH SPT CR CHF-Tm Ldr	75-Mvh-supt,2cc,c&am,3l	5074.07	3780	11/04/2015	
11/06/2015	10815	CITY PAYROLL		201021131.000	MVH LONGEVITY	78-Mvh-longevity	92.00	3780	11/04/2015	
11/06/2015	10815	CITY PAYROLL		201021112.000	MVH OFF CLERK	76-Mvh-clerk	1237.52	3780	11/04/2015	
11/06/2015	10815	CITY PAYROLL		201021161.000	MVH FICA & PERF	11/6/15 FICA & PERF	1317.07	3780	11/04/2015	
11/06/2015	10815	CITY PAYROLL		201021162.000	MVH EMP. INSURANCE	11/6/15 Insurance	1830.68	3780	11/04/2015	
11/06/2015	10816	CITY PAYROLL		206016162.000	AVIA EMP. INS.	11/6/15 Insurance	361.27	3780	11/04/2015	
11/06/2015	10816	CITY PAYROLL		206016110.000	AVIA AIRPORT ATTD	111-Airport Attendant	1280.00	3780	11/04/2015	
11/06/2015	10816	CITY PAYROLL		206016161.000	AVIA FICA & SS	11/6/15 FICA & PERF	305.62	3780	11/04/2015	
11/06/2015	10816	CITY PAYROLL		206016113.000	AVIA SEC'Y	79-Aviation-secretary	72.75	3780	11/04/2015	
11/06/2015	10817	CITY PAYROLL		226017235.000	AV NRO MISC SUPP	110-Aviation NRO	680.00	3780	11/04/2015	

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11/06/2015	10818	CITY PAYROLL FUND		701001110.000	PYR NET SALARIES	Net Entry	28445.10	10818	11/04/2015	
11/06/2015	10819	CITY PAYROLL		601025113.000	WTR LABORERS 601F	82-Water Dept Laborers	7458.40	10507	11/04/2015	
11/06/2015	10819	CITY PAYROLL		601025112.000	WTR OFFICE 601H	81-M,ct,w Clk&bkpr,cust	5274.02	10507	11/04/2015	
11/06/2015	10819	CITY PAYROLL		601025131.000	WTR LONGEVITY 604H	83-Water Longevity	112.00	10507	11/04/2015	
11/06/2015	10819	CITY PAYROLL		601025162.000	WTR HEALTH INS.: 604H	11/6/15 Insurance	6997.51	10507	11/04/2015	
11/06/2015	10819	CITY PAYROLL		601025160.000	WTR FICA 604H	11/6/15	2349.76	10507	11/04/2015	
11/06/2015	10820	CITY PAYROLL		901027161.000	TS0 PERF & FICA	11/6/15 FICA & PERF	2190.07	10507	11/04/2015	
11/06/2015	10820	CITY PAYROLL		901027162.000	TSO HEALTH INS	11/6/15 Insurance	7176.78	10507	11/04/2015	
11/06/2015	10820	CITY PAYROLL		901027114.000	TSO MNT TEAM LEADER	94-Tso Mnt Team Leader	1742.80	10507	11/04/2015	
11/06/2015	10820	CITY PAYROLL		901027131.000	TSO LONGEVITY	99-Tso-longevity	151.85	10507	11/04/2015	
11/06/2015	10820	CITY PAYROLL		901027113.000	TSO LABORER	98-Tso-laborer	5697.24	10507	11/04/2015	
11/06/2015	10820	CITY PAYROLL		901027111.000	TSO STATION OPR.	96-Tso-operator	4167.84	10507	11/04/2015	
11/06/2015	10820	CITY PAYROLL		901027110.000	TSO C/T DEPUTY	95-Tso-ct-deputy	170.40	10507	11/04/2015	
11/06/2015	10821	CITY PAYROLL		606026116.000	SWR ENG/MGR/INSP.	86 Engr/Mgr/Inspector/Sewer	2105.00	11111	11/04/2015	
11/06/2015	10821	CITY PAYROLL		606026112.000	SWR-ADMIN & GEN 601E	91-M,ct,w Mgr&clk,cust	4464.71	11111	11/04/2015	
11/06/2015	10821	CITY PAYROLL		606026113.000	SWR TRMT & LABOR 601C	92-Sewage Laborers	21203.91	11111	11/04/2015	
11/06/2015	10821	CITY PAYROLL		606026131.000	SWR ADMIN&LONG. 604EL	93-Sewage Longevity	239.85	11111	11/04/2015	
11/06/2015	10821	CITY PAYROLL		606026162.000	SWR AD & HEALTH INS 604E	11/6/15 Insurance	10866.70	11111	11/04/2015	
11/06/2015	10821	CITY PAYROLL		606026161.000	SWR ADMIN & PERF 604EP	11/6/15 FICA & PERF	5191.14	11111	11/04/2015	
11/06/2015	10822	CITY PAYROLL		612026162.000	JCS HEALTH INS 604IH	11/6/15 Insurance	1374.76	11111	11/04/2015	
11/06/2015	10822	CITY PAYROLL		612026131.000	JCS LONG. 604IL	87-Jeff Co Swg Longv	56.00	11111	11/04/2015	
11/06/2015	10822	CITY PAYROLL		612026160.000	JCS ADM / FICA 604IF	11/6/15 FICA	233.60	11111	11/04/2015	
11/06/2015	10822	CITY PAYROLL		612026113.000	JCS PUMP LABOR 601G	88-Jeff Co Swg Larborer	1702.12	11111	11/04/2015	
11/06/2015	10822	CITY PAYROLL		612026110.000	JCS C.T. DEPUTY	110-JC Sewer Office	1229.10	11111	11/04/2015	
11/06/2015	10822	CITY PAYROLL		612026161.000	JCS ADM /PERF 604IP	11/6/15 PERF	334.57	11111	11/04/2015	
11/06/2015	10822	CITY PAYROLL		612026110.000	JCS C.T. DEPUTY	100-Jeff Co Swg CT-Deputy	216.07	11111	11/04/2015	
11/04/2015	10838	FRONTIER		101008325.000	GEN POL. RADIO & COMP.	TELEPHONE BILLING	26.36	38103	11/04/2015	
11/04/2015	10838	FRONTIER		101011325.000	GEN FIRE LS. RADIO LINES	TELEPHONE BILLING	52.72	38103	11/04/2015	
11/04/2015	10839	FRONTIER		601025324.000	WTR TELEPHONE 635H	TELEPHONE BILLING	90.25	10506	11/04/2015	
11/04/2015	10840	FRONTIER		606026324.000	SWR ADMIN TELE. 635E	TELEPHONE BILLING	108.24	11110	11/04/2015	

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11/04/2015	10848	CITY PAYROLL FUND		701001941.000	PYR DD	dd #23 11/06/2015	83504.99	10848	11/04/2015	
11/04/2015	10849	DAVE O'MARA PAVING, INC.		229311431.000	AV ST GRANT	AIP-17 PAY EST #10 FEDERAL 90% SHARE	107230.00	38108	11/04/2015	
11/04/2015	10850	DAVE O'MARA PAVING, INC.		226017235.000	AV NRO MISC SUPP	AIP-17 PAY EST #10 CITY 5% SHARE	5957.23	3781	11/04/2015	
11/04/2015	10851	CHA		229311431.000	AV ST GRANT	AIP-17 PAY EST #10 FEDERAL 90% SHARE	855.00	38109	11/04/2015	
11/04/2015	10852	CHA		226017235.000	AV NRO MISC SUPP	AIP-17 PAY EST #10 CITY 5% SHARE	47.50	3782	11/04/2015	
11/09/2015	10859	JEFFERSON CO RECORDER		101003245.000	GEN CC MISC. SUPP.	RECORD ORDINANCE #2015-11	15.00	38110	11/09/2015	
11/09/2015	10860	DUKE ENERGY		606026351.000	SWR TRMT / ELEC. 615C	ELECTRICITY BILLING	5166.20	11112	11/09/2015	
11/13/2015	10862	ALLIED CONSTRUCTION& WOODWORK		101004248.000	GEN BPW ST. & MISC. SIGNS	YELLOW CURB PAINT	880.00	38111	11/16/2015	
11/13/2015	10863	ADVANCED DOCUMENT SOLUTIONS		601025367.000	WTR MAINT AGR. 635H	XEROX 5030 MAINTENANCE CHARGE	77.88	10508	11/16/2015	
11/13/2015	10864	ADVANCED DOCUMENT SOLUTIONS		101008362.000	GEN POL. EQ. REPAIR	MTHLY CHG FOR XEROX COPIER	281.01	38112	11/16/2015	
11/13/2015	10865	ATCO INTERNATIONAL		101004225.000	GEN BPW MISC. GARAGE	G-MAX, ARMOREX	429.00	38113	11/16/2015	
11/13/2015	10866	BOYCE FORMS/SYSTEMS		101003245.000	GEN CC MISC. SUPP.	MISC TAX FORMS FOR 2015,WATER,SEWER,MVH CHECKS	1239.24	38114	11/16/2015	
11/13/2015	10867	BEST WAY DISPOSAL		226017235.000	AV NRO MISC SUPP	DUMPSTER LEASE/OCTOBER	90.84	3783	11/16/2015	
11/13/2015	10868	B M I		101003245.000	GEN CC MISC. SUPP.	MUSIC FEE FOR 2016	335.00	38115	11/16/2015	
11/13/2015	10869	BBC PUMP & EQUIPMENT CO		606026310.000	SWR TRMT/ REPAIRS 635C	SEEPEX SEAL,GASKET,ETC	4265.00	11113	11/16/2015	
11/13/2015	10870	BEST WAY DISPOSAL		606026315.000	SWR ADMIN CO. REPAIR 635E	DUMPSTER LEASE/NOV	208.77	11114	11/16/2015	
11/13/2015	10871	BEST EQUIPMENT CO.		606026314.000	SWR PUMP/ CONTR. 635B	SEAL INLET & OUTLER, ETC	575.84	11115	11/16/2015	
11/13/2015	10872	BENDER LUMBER CO.		601025171.000	WTR MTL & SUPS & DIST OPER 620E	ACRI SHIELD SATIN KIT	164.95	10509	11/16/2015	
11/13/2015	10873	BURRIS ELECTRIC SUPPLY		426031213.000	CCD REPAIR& MAINT.	MAINTENANCE OF BALLARDS/GLOBES	453.00	38116	11/16/2015	
11/13/2015	10874	B & Z CONCRETE		232230431.000	CO. TAX INFRAS.	CURB,GUTTER,SIDEWALK/W 2ND ST,3RD & MILL,POP	24600.00	38117	11/16/2015	
11/13/2015	10875	TAMMY BOLDERY		101003312.000	GEN CC JAN. SERV.	CLEAN CITY HALL/NOV 2 - NOV 13	460.00	38118	11/16/2015	

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11/13/2015	10876	BURRIS ELECTRIC SUPPLY		901027235.000	TSO MISC. SUPP.	GALV NIPPLES,COMP UNION,BUSHINGS,ETC	240.58	10510	11/16/2015	
11/13/2015	10877	TAMMY BOLDERY		101002323.000	GEN CT TR. EXPENSE	REIMB/MILEAGE FOR MEETING IN BROWN COUNTY NOV 10	68.43	38119	11/16/2015	
11/13/2015	10878	THE BANK OF NEW YORK MELLON TRUST CO, N.A.		606026600.000	SWR TRANSFER	BOND TRANSFER	1714.94	11116	11/16/2015	
11/13/2015	10879	THE BANK OF NEW YORK MELLON TRUST CO, N.A.		606026500.000	SWR '95 BOND DEBT	BOND TRANSFER	72920.00	11117	11/16/2015	
11/13/2015	10880	THE BANK OF NEW YORK MELLON TRUST CO, N.A.		601025600.000	WTR TR FUNDS	BOND TRANSFER	36568.43	10511	11/16/2015	
11/13/2015	10881	CINTAS 302		101008215.000	GEN POL. SUPPLIES	MATS FOR OFFICE	59.13	38120	11/16/2015	
11/13/2015	10882	ANDREW L CRABTREE		601025173.000	WTR UNIFORMS 620E	2 PAIR MUCK BOOTS	306.40	10512	11/16/2015	
11/13/2015	10883	BOB COOKE		101001396.000	GEN MYR TRAINING	REIMB/LUNCH AT INDOT MEETING/B JACKSON,B COOKE	23.62	38121	11/16/2015	
11/13/2015	10884	CITY OF MADISON		601025368.000	WTR RENT EXP 641H	RENT FOR NOVEMBER	1000.00	10513	11/16/2015	
11/13/2015	10885	CINTAS 302		101004173.000	GEN BPW UNF. RENTAL	UNIFORM RENTAL/OCTOBER	801.40	38122	11/16/2015	
11/13/2015	10886	CINTAS 302		204020173.000	PARK UNIFORMS	UNIFORM RENTAL/OCTOBER	244.06	38123	11/16/2015	
11/13/2015	10887	CRAWLEY HEATING & COOLING		606026310.000	SWR TRMT/ REPAIRS 635C	RESET BREAKER	67.00	11118	11/16/2015	
11/13/2015	10888	CINTAS 302		606026173.000	SWR TRMT & UNIFORMS 620C	UNIFORM RENTAL/OCTOBER	194.89	11119	11/16/2015	
11/13/2015	10889	CINTAS 302		601025173.000	WTR UNIFORMS 620E	UNIFORM RENTAL/OCTOBER	280.90	10514	11/16/2015	
11/13/2015	10890	LAYNE CHRISTENSEN CO.		601025330.000	WTR CONT SER 635B	FLOW TEST WELLS #1,2,3,4 & T	2210.00	10515	11/16/2015	
11/13/2015	10891	CHLORINATION CO., INC.		601025220.000	WTR MTRL & SUP 620B	CL2 LATCHING TYPE AUTO S/O	2693.01	10516	11/16/2015	
11/13/2015	10892	COLONIAL FLOWERS		101008397.000	GEN POL. DEPT. SERVICES	SYMPATHY SPRAY TO SHELTON SERVICE	45.00	38124	11/16/2015	
11/13/2015	10893	CITY OF MADISON PARKS		101004354.000	GEN BPW ELECTRIC	ELECTRICITY BILLING	10.99	38125	11/16/2015	
11/13/2015	10894	CTW ELECTRICAL CO., INC.		101004232.000	GEN BPW REPAIR PARTS	STROBE	498.39	38126	11/16/2015	
11/13/2015	10895	DAN CHRISTIANI		901027975.000	TSO CORRECT ERROR	GRINDING THE COMPOST YARD	12000.00	10517	11/16/2015	
11/13/2015	10896	DONLEY & ASSOCIATES		101011366.000	GEN FIRE REPAIR VEH.	2 SWNSOR ALTAIR CALIBRATED	679.00	38127	11/16/2015	
11/13/2015	10896	DONLEY & ASSOCIATES		101011238.000	GEN FIRE PPE EQ REPL.	TRADITIONAL FIRE HELMET W/DEFENDER SHIELD	210.00	38127	11/16/2015	
11/13/2015	10896	DONLEY & ASSOCIATES		101011382.000	GEN FIRE RE.SCBA EQ.	10 HYDROTEST 4500 PSI	250.00	38127	11/16/2015	

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11/13/2015	10897	DUKE ENERGY		204020354.000	PARK ELEC.	ELECTRICITY BILLING	66.63	38128	11/16/2015	
11/13/2015	10898	DUKE ENERGY		101004354.000	GEN BPW ELECTRIC	ELECTRICITY BILLING	9195.01	38129	11/16/2015	
11/13/2015	10899	DUKE ENERGY		206016354.000	AVIA ELECTRIC	ELECTRICITY BILLING	433.35	3784	11/16/2015	
11/13/2015	10900	DUKE ENERGY		606026351.000	SWR TRMT / ELEC. 615C	ELECTRICITY BILLING	53.97	11120	11/16/2015	
11/13/2015	10900	DUKE ENERGY		612026351.000	JCS ELECTRIC 615G	ELECTRICITY BILLING	126.70	11120	11/16/2015	
11/13/2015	10901	DUKE ENERGY		601025351.000	WTR ELECTRIC 615A	ELECTRICITY BILLING	65.77	10518	11/16/2015	
11/13/2015	10902	TYSON EBLEN		101008397.000	GEN POL. DEPT. SERVICES	REIMB/2 MEALS WHILE AT LAB	32.65	38130	11/16/2015	
11/13/2015	10903	ENVIRONMENTAL LABORATORIE		601025335.000	WTR CONT SER 635D	LABORATORY TESTING	2634.00	10519	11/16/2015	
11/13/2015	10904	ELECTRONIC SYSTEMS		101008362.000	GEN POL. EQ. REPAIR	EMERGENCY LIGHTING BUNDLE	300.00	38131	11/16/2015	
11/13/2015	10905	FASTENAL COMPANY		601025232.000	WTR MAT & SUP 620F	MISC MATERIALS	39.77	10520	11/16/2015	
11/13/2015	10906	FLINT GROUP		426031311.000	CCD PROF. SERVICES	CONSULTING TOWARD TRANSPORTATION ENHANCEMENTS INTO MADISON	1500.00	38132	11/16/2015	
11/13/2015	10907	FERGUSON ELECTRIC		226017235.000	AV NRO MISC SUPP	INSTALL OUTSIDE LED LIGHTING ON HANGER & INSTALL 120 SERVICE FOR ROUTER	3346.18	3785	11/16/2015	
11/13/2015	10908	FEDERAL EXPRESS CORP		606026315.000	SWR ADMIN CO. REPAIR 635E	SHIPPING CHGS	33.29	11121	11/16/2015	
11/13/2015	10909	FORD LUMBER & SUPPLY		606026230.000	SWR TR & MAT & SUPP 620C	3/4 CDX	109.45	11122	11/16/2015	
11/13/2015	10910	NICHOLAS FISHER		207311600.000	CH #15 MISC.	VIDEOGRAPHER SALARY	50.00	38133	11/16/2015	
11/13/2015	10911	DEBBIE GOSMAN		206016364.000	AVIA MOWING	MOWING AT AIRPORT/OCT 7 & OCT 22	50.00	3786	11/16/2015	
11/13/2015	10912	GARDNER INSURANCE		606026345.000	SWR ADMIN/INS. 640E	WORKERS COMP AUDIT MAR 7 2015-MAR 7 2015	3017.89	11123	11/16/2015	
11/13/2015	10913	GARDNER INSURANCE		101003164.000	GEN CC WORKMAN COMP.	WORKERS COMP MAR 7 2014-MAR 7 2015	3644.11	38134	11/16/2015	
11/13/2015	10914	GREAT AMERICA FINANCIAL SVCS		601025325.000	WTR SAFETY EQ.	MTHLY XEROX COPIER	88.65	10521	11/16/2015	
11/13/2015	10915	HOOSIER INDUSTRIAL ELECTR		606026310.000	SWR TRMT/ REPAIRS 635C	CLARIFER 1 WEST AND 2 EAST	438.00	11124	11/16/2015	
11/13/2015	10916	HALO SOLUTIONS		101011396.000	GEN FIRE PREVENTION	COLORING BOOKS	123.29	38135	11/16/2015	

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11/13/2015	10916	HALO SOLUTIONS		101011399.000	GEN FIRE TRAINING	COLORING BOOKS	108.41	38135	11/16/2015	
11/13/2015	10916	HALO SOLUTIONS		101011238.000	GEN FIRE PPE EQ REPL.	COLORING BOOKS	242.09	38135	11/16/2015	
11/13/2015	10917	KOI ENTERPRISES, INC.		101008362.000	GEN POL. EQ. REPAIR	FOG LIGHT BULBS,IGNITION COIL BOOT,SPARK PLUGS	89.77	38136	11/16/2015	
11/13/2015	10917	KOI ENTERPRISES, INC.		101004232.000	GEN BPW REPAIR PARTS	PRIMER,PERMATEX,PAINT,STRI POUT,WIPER BLADES,ETC	2521.00	38136	11/16/2015	
11/13/2015	10918	KOI ENTERPRISES, INC.		601025232.000	WTR MAT & SUP 620F	DIESEL GLOW PLUG,BATTERIES	478.47	10522	11/16/2015	
11/13/2015	10919	KOI ENTERPRISES, INC.		606026230.000	SWR TR & MAT & SUPP 620C	ENGINE OIL PRESSURE SENDER W/GAUGE,BLACK KIT,ETC	206.63	11125	11/16/2015	
11/13/2015	10920	JENNER,PATTISON,SUTTER & WYNN		601025141.000	WTR CITY ATTY 633G	CITY ATTORNEY SALARY	169.75	10523	11/16/2015	
11/13/2015	10921	JENNER,PATTISON,SUTTER & WYNN		606026141.000	SWR CUST ATY 635D	CITY ATTORNEY SALARY	243.12	11126	11/16/2015	
11/13/2015	10922	JENNER,PATTISON,SUTTER & WYNN		901027141.000	TSO ATTORNEY	CITY ATTORNEY SALARY	83.83	10524	11/16/2015	
11/13/2015	10923	JENNER,PATTISON,SUTTER & WYNN		101012311.000	GEN LAW PROF. SERV.	CITY ATTORNEY SALARY	753.30	38137	11/16/2015	
11/13/2015	10924	JEFFERSON CO TREASURER		101003318.000	GEN CC 911 CENT. DISP.	PYMT PER 911 INTERLOCAL AGREEMENT	19390.12	38138	11/16/2015	
11/13/2015	10925	JUGGLER DAVE & FRIENDS LLC		216020311.000	COMM DEV	PERFORMANCE AT CHRISTMAS PARADE	1550.00	38139	11/16/2015	
11/13/2015	10926	INDY ADCAFE		101011327.000	GEN FIRE WEB PAGE	RENEWAL OF 1 YR HOSTING	267.00	38140	11/16/2015	
11/13/2015	10927	~~JUGGLER DAVE & FRIENDS LLC~~ J. F. ACQUISITION LLC		101008222.000	GEN POL. GASOLINE	CHIPKEY FOR GAS PUMP	21.43	38141	11/16/2015	
11/13/2015	10927	~~JUGGLER DAVE & FRIENDS LLC~~ J. F. ACQUISITION LLC		101004225.000	GEN BPW MISC. GARAGE	CHIPKEY FOR GAS PUMP	21.43	38141	11/16/2015	
11/13/2015	10927	~~JUGGLER DAVE & FRIENDS LLC~~ J. F. ACQUISITION LLC		101011224.000	GEN FIRE FUEL & APP.	CHIPKEY FOR GAS PUMP	21.43	38141	11/16/2015	
11/13/2015	10927	~~JUGGLER DAVE & FRIENDS LLC~~ J. F. ACQUISITION LLC		101010362.000	GEN PC EQ. REPAIR	CHIPKEY FOR GAS PUMP/PC SHARE	21.43	38141	11/16/2015	
11/13/2015	10928	JF ACQUISITION LLC		204020242.000	PARK SM. TOOLS & ETC.	CHIPKEY FOR GAS PUMP	21.42	38142	11/16/2015	
11/13/2015	10929	JF ACQUISITION LLC		606026230.000	SWR TR & MAT & SUPP 620C	CHIPKEY FOR GAS PUMP	21.43	11127	11/16/2015	
11/13/2015	10930	JF ACQUISITION LLC		601025220.000	WTR MTRL & SUP 620B	CHIPKEY FOR GAS PUMP	21.43	10525	11/16/2015	

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11/13/2015	10931	IND UNDERGROUND PLANT		606026315.000	SWR ADMIN CO. REPAIR 635E	QUARTERLY PER TICKET FEE @ .95/TICKET	665.00	11128	11/16/2015	
11/13/2015	10932	J & N ELECTRONICS		601025366.000	WTR CONT SER 635F	TESTED & TUNED TO FACTORY SPECS	180.50	10526	11/16/2015	
11/13/2015	10933	J C I D C		232230311.000	CO.TAX EC. DEV.	3RD QUARTER FUNDING	20494.00	38143	11/16/2015	
11/13/2015	10934	JEFFERSON CO RECORDER		101010211.000	GEN PC OFF. RECORDS	LIEN FILING FEE (THOMAS & DEBRA GARRETT)	12.00	38144	11/16/2015	
11/13/2015	10935	IRVING MATERIALS, INC.		101004364.000	GEN BPW CURB GUTTER SWK	CONCRETE @ SHAWE	2521.00	38145	11/16/2015	
11/13/2015	10936	JACOBI,TOOMBS, & LANZ INC		232230314.000	CO.TAX OTHER PROF. SERVICES	ENGINEERING CONSULTANT/HOSPITAL ENVIRON. STUDY,MICH RD TOPOGRAPHIC	6293.94	38146	11/16/2015	
11/13/2015	10937	INVOICE CLOUD		606026315.000	SWR ADMIN CO. REPAIR 635E	BILLER PORTAL ACCESS FEE	100.00	11129	11/16/2015	
11/13/2015	10938	KOEHLER WELDING SUPPLY		101004225.000	GEN BPW MISC. GARAGE	MTHLY GAS CYLINDER	22.32	38147	11/16/2015	
11/13/2015	10938	KOEHLER WELDING SUPPLY		101004235.000	GEN BPW MISC. MAT.	PAPER TOWELS	65.80	38147	11/16/2015	
11/13/2015	10939	KIMBALL MIDWEST		101004225.000	GEN BPW MISC. GARAGE	WASHER,DRILL BITS,DISC	465.82	38148	11/16/2015	
11/13/2015	10940	KELLEY REPAIR SERVICE		226017235.000	AV NRO MISC SUPP	REPAIR MEN'S RESTROOM URINAL	243.00	3787	11/16/2015	
11/13/2015	10941	LOWE'S		101008227.000	GEN POL. EQUIP.	CLR VNLY COAT, DOG EXERCISE,WATER VALVE	57.01	38149	11/16/2015	
11/13/2015	10941	LOWE'S		101004364.000	GEN BPW CURB GUTTER SWK	HOT SHOT,2 WAY RADIO,CONCRETE,RATCHET HARD HAT,ETC	153.04	38149	11/16/2015	
11/13/2015	10941	LOWE'S		101004225.000	GEN BPW MISC. GARAGE	MISC GARAGE PARTS	97.03	38149	11/16/2015	
11/13/2015	10941	LOWE'S		101004248.000	GEN BPW ST. & MISC. SIGNS	BLUE HAWK 4 IN HD,MUD MIXER,BRUSHES,ETC	460.08	38149	11/16/2015	
11/13/2015	10942	LOWE'S		606026230.000	SWR TR & MAT & SUPP 620C	CLEANING SUPPLIES,CLAMPS,ETC	373.08	11130	11/16/2015	
11/13/2015	10943	LOWE'S		101003245.000	GEN CC MISC. SUPP.	CHRISTMAS LIGHTS ON MAIN ST	69.68	38150	11/16/2015	
11/13/2015	10944	LOWE'S		206016368.000	AVIA FL. EQ. & INT.	SUPPLIES FOR AIRPORT	78.60	3788	11/16/2015	
11/13/2015	10945	LOWE'S		101003398.000	GEN CC DOC CONTR.	MADISON CORRECTIONAL UNIT BILLING	94.99	38151	11/16/2015	

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11/13/2015	10946	LOWE'S		601025171.000	WTR MTL & SUPS & DIST OPER 620E	114 OZ OLY EXT S/G BA	130.15	10527	11/16/2015	
11/13/2015	10946	LOWE'S		601025220.000	WTR MTRL & SUP 620B	ENERGIZER BATTERIES	9.87	10527	11/16/2015	
11/13/2015	10946	LOWE'S		601025232.000	WTR MAT & SUP 620F	KOBALT LOCKBACK,JEEP DOOR IGN KEY	14.14	10527	11/16/2015	
11/13/2015	10947	MADISON APOTHECARY		606026230.000	SWR TR & MAT & SUPP 620C	DIST WATER	27.45	11131	11/16/2015	
11/13/2015	10948	MADISON CHEMICAL COMPANY		606026230.000	SWR TR & MAT & SUPP 620C	CHLOR-CLEAN	220.00	11132	11/16/2015	
11/13/2015	10949	MADISON COURIER		206016332.000	AVIA LEGAL NOTICES	LEGAL NOTICE	2.47	3789	11/16/2015	
11/13/2015	10950	MADISON COURIER		101003245.000	GEN CC MISC. SUPP.	LEGAL NOTICES	17.31	38152	11/16/2015	
11/13/2015	10950	MADISON COURIER		101010332.000	GEN PC LEGAL NOTICE	LEGAL NOTICES	92.12	38152	11/16/2015	
11/13/2015	10951	MICRODOME COMPUTERS, INC.		101010362.000	GEN PC EQ. REPAIR	REPAIR M JOHNSON COMPUTER	75.00	38153	11/16/2015	
11/13/2015	10952	MPS PRINTING		204020245.000	PARK MISC. SUPPLIES	SUNRISE GOLF COURSE CART RENTAL FORMS	901.61	38154	11/16/2015	
11/13/2015	10953	CINERGY METRONET		204020324.000	PARK TELEPHONE	TELEPHONE BILLING	417.63	38155	11/16/2015	
11/13/2015	10954	CINERGY METRONET		901027351.000	TSO UTILITIES	TELEPHONE BILLING	53.35	10528	11/16/2015	
11/13/2015	10955	CINERGY METRONET		606026324.000	SWR ADMIN TELE. 635E	TELEPHONE BILLING	495.91	11133	11/16/2015	
11/13/2015	10956	MICRODOME COMPUTERS, INC.		207311600.000	CH #15 MISC.	NEW COMPUTER & 2015 VIRUS PROTECTION	1338.98	38156	11/16/2015	
11/13/2015	10957	CINERGY METRONET		101001324.000	GEN MYR TELEPHONE	TELEPHONE BILLING	158.03	38157	11/16/2015	
11/13/2015	10957	CINERGY METRONET		101002324.000	GEN CT TELEPHONE	TELEPHONE BILLING	152.87	38157	11/16/2015	
11/13/2015	10957	CINERGY METRONET		101013324.000	GEN COM OUT TELEPHONE	TELEPHONE BILLING	47.44	38157	11/16/2015	
11/13/2015	10957	CINERGY METRONET		101008324.000	GEN POL. TELE. & FAX	TELEPHONE BILLING	703.10	38157	11/16/2015	
11/13/2015	10957	CINERGY METRONET		101010324.000	GEN PC TELE.	TELEPHONE BILLING	78.75	38157	11/16/2015	
11/13/2015	10957	CINERGY METRONET		101011324.000	GEN FIRE TELEPHONE	TELEPHONE BILLING	61.78	38157	11/16/2015	
11/13/2015	10957	CINERGY METRONET		101003245.000	GEN CC MISC. SUPP.	TELEPHONE BILLING	128.55	38157	11/16/2015	
11/13/2015	10957	CINERGY METRONET		101004324.000	GEN BPW TELEPHONE	TELEPHONE BILLING	214.29	38157	11/16/2015	
11/13/2015	10957	CINERGY METRONET		101003245.000	GEN CC MISC. SUPP.	TELEPHONE BILLING	59.95	38157	11/16/2015	
11/13/2015	10958	MICRODOME COMPUTERS, INC.		606026310.000	SWR TRMT/ REPAIRS 635C	CHANGE PASSWORD FOR WPCFCOL EMAIL ACCOUNT	30.00	11134	11/16/2015	
11/13/2015	10958	MICRODOME COMPUTERS, INC.		606026315.000	SWR ADMIN CO. REPAIR 635E	ONLINE BACKUP SERVICE	19.99	11134	11/16/2015	

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11/13/2015	10959	MOTION INDUSTRIES, INC.		606026230.000	SWR TR & MAT & SUPP 620C	MISC MATERIALS	310.43	11135	11/16/2015	
11/13/2015	10960	MORSE WATCHMAN		101003398.000	GEN CC DOC CONTR.	MADISON CORRECTIONAL UNIT BILLING	205.00	38158	11/16/2015	
11/13/2015	10961	MADISON WATER DEPARTMENT		612026352.000	JCS WATER 615G	WATER BILLING	14884.14	11136	11/16/2015	
11/13/2015	10962	MADISON WATER DEPARTMENT		204020352.000	PARK WATER	WATER BILLING	1430.88	38159	11/16/2015	
11/13/2015	10963	MADISON WATER DEPARTMENT		206016352.000	AVIA WATER	WATER BILLING	52.32	3790	11/16/2015	
11/13/2015	10964	MODSPACE		101004372.000	GEN BPW OFF. RENTAL	OFFICE RENTAL	214.00	38160	11/16/2015	
11/13/2015	10965	MADISON TV-15		101003396.000	GEN CC CHANNEL 15	SUPPORT PAYMENT/NOV-DEC	3200.00	38161	11/16/2015	
11/13/2015	10966	MPS PRINTING		101010331.000	GEN PC PRINTING	ENVELOPES	138.89	38162	11/16/2015	
11/13/2015	10967	NEOPOST USA		101003371.000	GEN CC POST. MACHINE	QRT BILLING FOR POSTAGE MACHINE	236.58	38163	11/16/2015	
11/13/2015	10968	THE OFFICE SHOP		101002245.000	GEN CT OFF. SUPPLIES	STAMPS	48.20	38164	11/16/2015	
11/13/2015	10968	THE OFFICE SHOP		101010245.000	GEN PC OFF. SUPP.	INKCART	45.56	38164	11/16/2015	
11/13/2015	10969	QUILL		601025210.000	WTR OFF SUP & ADM 620H	MISC OFFICE SUPPLIES	257.23	10529	11/16/2015	
11/13/2015	10970	RIVER CITY AUTOMOTIVE		101004232.000	GEN BPW REPAIR PARTS	SLBEAMS,SPRITE,BATTERY CLAMPS,ETC	262.17	38165	11/16/2015	
11/13/2015	10970	RIVER CITY AUTOMOTIVE		101008226.000	GEN POL. GARAGE & MOTORS	OIL,AIR FILTERS	26.07	38165	11/16/2015	
11/13/2015	10970	RIVER CITY AUTOMOTIVE		101004225.000	GEN BPW MISC. GARAGE	MISC SUPPLIES	59.24	38165	11/16/2015	
11/13/2015	10971	REPUBLIC PNEUMATICS		606026310.000	SWR TRMT/ REPAIRS 635C	REPAIR GARDNER DENVER BLOWER	9759.00	11137	11/16/2015	
11/13/2015	10972	ROUNDABOUT		101003399.000	GEN CC PROM.	RED WHITE BOO ADVERTISEMENT	156.00	38166	11/16/2015	
11/13/2015	10973	RESOURCE CONSERVATION SER		606026310.000	SWR TRMT/ REPAIRS 635C	LOADING,HAULIONG,SPREADIN G BIOSOLIDS AT WWTP	10067.13	11138	11/16/2015	
11/13/2015	10974	RIVER CITY AUTOMOTIVE		606026230.000	SWR TR & MAT & SUPP 620C	OIL FILTER,CAP,PLUG	78.04	11139	11/16/2015	
11/13/2015	10975	RIVER CITY AUTOMOTIVE		601025232.000	WTR MAT & SUP 620F	BATTERY	312.80	10530	11/16/2015	
11/13/2015	10976	RIVER CITY AUTOMOTIVE		901027232.000	TSO EQ. & MAIN. REPAIR	5 GAL PURPLE POWER	129.28	10531	11/16/2015	
11/13/2015	10977	REEDY FINANCIAL GROUP PC		426031311.000	CCD PROF. SERVICES	SERVICES THROUGH OCT 31 2015	2264.82	38167	11/16/2015	
11/13/2015	10978	LUCAS GEORGE REVERMEN		207311600.000	CH #15 MISC.	VIDEOGRAPHER SALARY	120.00	38168	11/16/2015	

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11/13/2015	10979	RUXER FORD LINCOLN INC		101004232.000	GEN BPW REPAIR PARTS	SWITCH	83.34	38169	11/16/2015	
11/13/2015	10980	SEDAM CONTRACTING CO LLC		426031318.000	CCD CONTRACT REPAIRS	LANDFILL REPAIRS	22357.50	38170	11/16/2015	
11/13/2015	10981	SERVPRO OF MADISON		606026310.000	SWR TRMT/ REPAIRS 635C	COMMERCIAL WATER DAMAGE RESTORATION	4288.42	11140	11/16/2015	
11/13/2015	10982	SEDAM CONTRACTING CO LLC		606026315.000	SWR ADMIN CO. REPAIR 635E	CROOKED CREEK FORCEMAIN CROSS	16500.00	11141	11/16/2015	
11/13/2015	10983	SYNENERGY PARTNERS INC		204020222.000	PARK GAS & FUEL	PREMIUM DX-4, ADVANTAGE DE	1472.93	38171	11/16/2015	
11/13/2015	10984	SYNENERGY PARTNERS INC		101004222.000	GEN BPW GAS & FUEL	PREMIUM DX-4	585.12	38172	11/16/2015	
11/13/2015	10985	STANTEC CONSULTING SER, INC.		606026316.000	SWR STORMWATER	MADISON UTILITIES SUPPORT	6054.31	11142	11/16/2015	
11/13/2015	10986	STEVE'S BROADWAY SERVICE		606026310.000	SWR TRMT/ REPAIRS 635C	TOW SERVICE/JEEP CHEROKEE SPORT 4 X 4	55.00	11143	11/16/2015	
11/13/2015	10987	TENNANT		101004232.000	GEN BPW REPAIR PARTS	SPACER,SCREEN FOR SMALL SIDEWALK SWEEPER	28.35	38173	11/16/2015	
11/13/2015	10988	TETON CORPORATION		409035235.000	COMM DEV MISC EXP	ALLEY ACTIVATION PROJECT #1, #2	59454.00	38174	11/16/2015	
11/13/2015	10989	TORIC ENGINEERING		606026311.000	SWR TRMT/ ENG. 635C	MADISON SCADA COMPUTER REPAIR,ETC	9788.08	11144	11/16/2015	
11/13/2015	10990	TECH LITE		101004248.000	GEN BPW ST. & MISC. SIGNS	SQUARE ALUMINUM BASE	228.00	38175	11/16/2015	
11/13/2015	10991	T G INDUSTRIES INC		101004232.000	GEN BPW REPAIR PARTS	COUNTER BALANCE VALVE FOR 1001	373.50	38176	11/16/2015	
11/13/2015	10992	INDUSTRIAL SUPPLY COMPANY		101004235.000	GEN BPW MISC. MAT.	JERSEY GLOVES,MILWAUKEE HAMMER DRILL	363.64	38177	11/16/2015	
11/13/2015	10993	UHL TRUCK SALES, INC.		101004232.000	GEN BPW REPAIR PARTS	GASKET,RADIO H, HARNESS	769.77	38178	11/16/2015	
11/13/2015	10994	ACCOUNTS RECEIVABLE DEPT		606026230.000	SWR TR & MAT & SUPP 620C	MANHOLE COVER LIFTER,WASH DOWN NOZZLE BRASS,ETC	311.65	11145	11/16/2015	
11/13/2015	10995	VISIT MADISON, INC		101004354.000	GEN BPW ELECTRIC	ELECTRICITY BILLING	76.39	38179	11/16/2015	
11/13/2015	10996	VERIZON WIRELESS MESSAGE		101011324.000	GEN FIRE TELEPHONE	WIRELESS TELEPHONE BILLING	78.79	38180	11/16/2015	
11/13/2015	10997	VS ENGINEERING, INC.		426031311.000	CCD PROF. SERVICES	SIGN PROJECT CONSULTANT	5535.00	38181	11/16/2015	
11/13/2015	10998	UNIVERSAL ENVIRONMENTAL SER, LLC		226017235.000	AV NRO MISC SUPP	TRUCK CHG FOR USED OIL SERVICE	65.00	3791	11/16/2015	
11/13/2015	10999	INDUSTRIAL SUPPLY COMPANY		606026230.000	SWR TR & MAT & SUPP 620C	ABSORBANT BATTLEMAT ROLL,RE-FORM MULTIWIK 3 IN	192.62	11146	11/16/2015	

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						X 4 FT				
11/13/2015	11000	UTILITY SUPPLY COMPANY		612026232.000	JCS MAT & SUP 620G	4 FLANGED GATE VALVE,FLANGE REDUCER,FLANGE ACC PACK,ETC	593.65	11147	11/16/2015	
11/13/2015	11001	LISA VAUGHN		101003312.000	GEN CC JAN. SERV.	CLEAN POLICE DEPT/OCT 30 - NOV 13	330.00	38182	11/16/2015	
11/13/2015	11002	VECTREN ENERGY DELIVERY		204020351.000	PARK GAS	GAS BILLING	138.69	38183	11/16/2015	
11/13/2015	11003	VECTREN ENERGY DELIVERY		601025352.000	WTR GAS 615A	GAS BILLING	72.19	10532	11/16/2015	
11/13/2015	11004	VECTREN ENERGY DELIVERY		101003351.000	GEN CC GAS UTILITY	GAS BILLING	48.59	38184	11/16/2015	
11/13/2015	11004	VECTREN ENERGY DELIVERY		101004351.000	GEN BPW GAS (HEAT)	GAS BILLING	291.71	38184	11/16/2015	
11/13/2015	11005	AARON PAUL WOOD		207311600.000	CH #15 MISC.	VIDEOGRAPHER SALARY	160.00	38185	11/16/2015	
11/13/2015	11006	WINSUPPLY		601025220.000	WTR MTRL & SUP 620B	TEE, NIPPLE, ETC	8.73	10533	11/16/2015	
11/13/2015	11007	WINSUPPLY		606026230.000	SWR TR & MAT & SUPP 620C	BALL VALVES,CARBFILTER,LEAD FREE SOLDER,ETC	348.30	11148	11/16/2015	
11/13/2015	11008	WALLER'S METER, INC.		606026230.000	SWR TR & MAT & SUPP 620C	FL HYD M & H 2IN SHOE,DRESSER,PRES TEE,ETC	1104.46	11149	11/16/2015	
11/13/2015	11008	WALLER'S METER, INC.		612026232.000	JCS MAT & SUP 620G	RIBBED PIT,EXT RING,FLANGE RED,VALVES,ADAPTER,ETC	4857.69	11149	11/16/2015	
11/13/2015	11008	WALLER'S METER, INC.		606026227.000	SWR PUMPING MAT & SUP 620B	COVER W/OVERLAP LID,RIBBED PIT,FLANGE RED,GASKET PK	7908.75	11149	11/16/2015	
11/13/2015	11009	WALLER'S METER, INC.		601025232.000	WTR MAT & SUP 620F	MISC MATERIALS	16.40	10534	11/16/2015	
11/13/2015	11009	WALLER'S METER, INC.		601025171.000	WTR MTL & SUPS & DIST OPER 620E	MISC MATERIALS	59.55	10534	11/16/2015	
11/13/2015	11009	WALLER'S METER, INC.		601025220.000	WTR MTRL & SUP 620B	MISC MATERIALS	7087.45	10534	11/16/2015	
11/13/2015	11010	MADISON WATER DEPT		615025490.000	WTR DEPOSIT	METER DEP/REFUND	1350.11	10535	11/16/2015	
11/13/2015	11011	LORETTA BALL		615025490.000	WTR DEPOSIT	METER/REFUND	113.50	10536	11/16/2015	
11/13/2015	11012	PATTY LOECHLER		615025490.000	WTR DEPOSIT	METER/REFUND	45.69	10537	11/16/2015	
11/13/2015	11013	KATHERINE RICE		615025490.000	WTR DEPOSIT	METER/REFUND	26.26	10538	11/16/2015	
11/13/2015	11014	JUSTIN BROOKS		615025490.000	WTR DEPOSIT	METER/REFUND	113.50	10539	11/16/2015	
11/13/2015	11015	WAYNE BELL		615025490.000	WTR DEPOSIT	METER REFUND	71.13	10540	11/16/2015	
11/13/2015	11016	WANNETA REICHERT		615025490.000	WTR DEPOSIT	METER/REFUND	13.50	10541	11/16/2015	

Accounts Payable Register

Date: 11/16/2015 08:45:33 AM

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DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
11/13/2015	11017	CAROL PURVIS		615025490.000	WTR DEPOSIT	METER/REFUND	66.31	10542	11/16/2015	
*** GRAND TOTAL ***							945617.58			

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11/16/2015 08:57:52

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

November 16, 2015

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 13 pages and except for accounts payables not allowed as shown on the Register such accounts payables are hereby allowed in the total amount of $945,617.58.

Dated this 16th day of November 2015.

Dan J Welch

David Carlow

Randy Grever

Signatures of Governing Board