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APV Register Batch - BOARD CLAIMS 12/21/2015

Ordered By APV Number

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
12/08/2015	11450	J & K COMMUNICATIONS		101008226.000	GEN POL. GARAGE & MOTORS	P25 TRUNKING UPGRADES (ACO)	222.50	38473	12/08/2015	
12/08/2015	11451	CITY OF MADISON		204020352.000	PARK WATER	WATER BILLING	2107.04	38474	12/08/2015	
12/10/2015	11453	DUKE ENERGY		606026351.000	SWR TRMT / ELEC. 615C	ELECTRICITY BILLING	3536.38	11189	12/10/2015	
12/10/2015	11454	MADISON LAND TITLE		226017235.000	AV NRO MISC SUPP	WIRE PYMT TO MADISON LAND TITLE FOR PURCHASE OF KOEHLER PROPERTY	87041.00	11454	12/10/2015	
12/10/2015	11455	POSTMASTER		101003371.000	GEN CC POST. MACHINE	26 CERTIFIED MAILINGS @ 6.74 EACH	175.24	38476	12/10/2015	
12/14/2015	11456	DUKE ENERGY		204020354.000	PARK ELEC.	ELECTRICITY BILLING	24.16	38477	12/14/2015	
12/14/2015	11457	DUKE ENERGY		101004354.000	GEN BPW ELECTRIC	ELECTRICITY BILLING	9111.57	38478	12/14/2015	
12/14/2015	11458	VECTREN ENERGY DELIVERY		101003351.000	GEN CC GAS UTILITY	ELECTRICITY BILLING	207.56	38479	12/14/2015	
12/14/2015	11459	VECTREN ENERGY DELIVERY		204020351.000	PARK GAS	GAS BILLING	683.50	38480	12/14/2015	
12/14/2015	11460	VECTREN ENERGY DELIVERY		601025352.000	WTR GAS 615A	GAS BILLING	26.26	10580	12/14/2015	
12/14/2015	11479	POSTMASTER		601025322.000	WTR POSTAGE OTHER: 635H	POSTAGE FOR BILLING	654.79	10581	12/14/2015	
12/15/2015	11480	BRENT O'NEAL		101011172.000	GEN FIRE FUEL ALL.	FUEL ALLOWANCE	122.00	38499	12/15/2015	
12/15/2015	11480	BRENT O'NEAL		101011171.000	GEN FIRE CLOTHING	CLOTHING ALLOWANCE	102.00	38499	12/15/2015	
12/15/2015	11481	VECTREN ENERGY DELIVERY		204020351.000	PARK GAS	GAS BILLING	93.24	38500	12/15/2015	
12/15/2015	11482	VECTREN ENERGY DELIVERY		101004351.000	GEN BPW GAS (HEAT)	GAS BILLING	556.04	38501	12/15/2015	
12/15/2015	11483	VECTREN ENERGY DELIVERY		606026352.000	SWR TRMT GAS 615C	GAS BILLING	71.07	11190	12/15/2015	
12/15/2015	11484	VECTREN ENERGY DELIVERY		601025352.000	WTR GAS 615A	GAS BILLING	228.47	10582	12/15/2015	
12/18/2015	11485	CITY PAYROLL		101001113.000	GEN MYR HR DIR.	107- HR Director	910.50	38505	12/16/2015	
12/18/2015	11485	CITY PAYROLL		101008124.000	GEN POL. SR. PATROLMAN	41-Pol 1st Class Patrol	6368.00	38505	12/16/2015	
12/18/2015	11485	CITY PAYROLL		101004121.000	GEN BPW TEMP. LABOR	15-Bpw Temp Help	2835.00	38505	12/16/2015	
12/18/2015	11485	CITY PAYROLL		101001112.000	GEN MYR SEC'Y SALARY	02-Mayor Sec	255.60	38505	12/16/2015	
12/18/2015	11485	CITY PAYROLL		101004131.000	GEN BPW LONGEVITY	16-Bpw Longevity	127.85	38505	12/16/2015	
12/18/2015	11485	CITY PAYROLL		101008121.000	GEN POL. SCH. PATROL	33-Police School Patrol	391.20	38505	12/16/2015	
12/18/2015	11485	CITY PAYROLL		101008112.000	GEN POL. MAJOR	25-Police Major	1824.00	38505	12/16/2015	
12/18/2015	11485	CITY PAYROLL		101013111.000	GEN COM OUT SOCIAL MEDIA MG.	55-Purchasing / H.R.	40.00	38505	12/16/2015	
12/18/2015	11485	CITY PAYROLL		101013113.000	GEN COMM OUT COMM.	109-Community Relations Direct	1812.00	38505	12/16/2015	

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					RELATIONS DIR.					
12/18/2015	11485	CITY PAYROLL		101010112.000	GEN PC SECRETARY	46-Plan Comm Secretary	1420.00	38505	12/16/2015	
12/18/2015	11485	CITY PAYROLL		101010111.000	GEN PC BLDG. INSP.	45-Plan Comm Bldg Insp	1581.43	38505	12/16/2015	
12/18/2015	11485	CITY PAYROLL		101008133.000	GEN POL. HOLIDAY PAY	38-Police-holiday Pay	5700.00	38505	12/16/2015	
12/18/2015	11485	CITY PAYROLL		101008111.000	GEN POL .CHIEF	24-Police Chief	2043.00	38505	12/16/2015	
12/18/2015	11485	CITY PAYROLL		101001131.000	GEN MYR LONGEVITY	04-Mayor Long	8.00	38505	12/16/2015	
12/18/2015	11485	CITY PAYROLL		101003161.000	GEN CC RET. & SS	12/18/15 PERF & FICA	18976.95	38505	12/16/2015	
12/18/2015	11485	CITY PAYROLL		101010131.000	GEN PC LONGEVITY	48-Plan Comm Longevity	24.00	38505	12/16/2015	
12/18/2015	11485	CITY PAYROLL		101008122.000	GEN POL. AN. CONTROL	34-Police-dog Warden	1249.00	38505	12/16/2015	
12/18/2015	11485	CITY PAYROLL		101008125.000	GEN POL. OVERTIME	23-Police Overtime	4751.62	38505	12/16/2015	
12/18/2015	11485	CITY PAYROLL		101004111.000	GEN BPW MAIN. MEN	11-Bpw Maintenance	24099.84	38505	12/16/2015	
12/18/2015	11485	CITY PAYROLL		101008131.000	GEN POL. LONGEVITY	36-Police Longevity	3649.54	38505	12/16/2015	
12/18/2015	11485	CITY PAYROLL		101003162.000	GEN CC EM. INS.	12/18/15 Insurance	29797.60	38505	12/16/2015	
12/18/2015	11485	CITY PAYROLL		101008132.000	GEN POL. SHIFT. DIFF.	37-Police-shift Diff	5498.10	38505	12/16/2015	
12/18/2015	11485	CITY PAYROLL		101011111.000	GEN FIRE CHIEF	50-Fire Chief	1038.45	38505	12/16/2015	
12/18/2015	11485	CITY PAYROLL		101008114.000	GEN POL. SGTS.	27-Police Sergeants	4888.38	38505	12/16/2015	
12/18/2015	11485	CITY PAYROLL		101010121.000	GEN PC TEMP. HELP	47-Plan Comm Temp Help	1225.44	38505	12/16/2015	
12/18/2015	11485	CITY PAYROLL		101008113.000	GEN POL. CAPTAINS	26-Police Captains	5133.00	38505	12/16/2015	
12/18/2015	11485	CITY PAYROLL		101001111.000	GEN MYR SALARY	01-Mayor Salary	1319.94	38505	12/16/2015	
12/18/2015	11485	CITY PAYROLL		101008119.000	GEN POL. SEC'Y	32-Police Secretary	1237.00	38505	12/16/2015	
12/18/2015	11485	CITY PAYROLL		101008118.000	GEN POL. LT.	31-Police Lieutenants	10014.00	38505	12/16/2015	
12/18/2015	11485	CITY PAYROLL		101008117.000	GEN POL. CL. TYPIST (PT)	30-Police Clerk-typist	1048.62	38505	12/16/2015	
12/18/2015	11485	CITY PAYROLL		101008115.000	GEN POL. PATROLMEN	28-Police Patrolmen	17127.00	38505	12/16/2015	
12/18/2015	11485	CITY PAYROLL		101002111.000	GEN CT SALARY	05-Clerk-treasurer	1142.78	38505	12/16/2015	
12/18/2015	11485	CITY PAYROLL		101002112.000	GEN CT DEPUTIES	06-Clerk-treas Deputies	1494.61	38505	12/16/2015	
12/18/2015	11485	CITY PAYROLL		101002131.000	GEN CT LONGEVITY	07-Clerk - Longevity	40.00	38505	12/16/2015	
12/18/2015	11486	CITY PAYROLL		204020124.000	PARK GOLF PRO	59-Golf Pro	1597.33	38505	12/16/2015	
12/18/2015	11486	CITY PAYROLL		204020117.000	PARK GOLF CR. SUPT.	67-Golf Course Supt	1720.26	38505	12/16/2015	
12/18/2015	11486	CITY PAYROLL		204020162.000	PARK EMP. INS.	12/18/15 Insurance	9977.57	38505	12/16/2015	
12/18/2015	11486	CITY PAYROLL		204020161.000	PARK FICA & PERF	12/18/15 PERF & FICA	4357.60	38505	12/16/2015	

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12/18/2015	11486	CITY PAYROLL		204020118.000	PARK PARTTIME	66-Part Time Employees	1436.50	38505	12/16/2015	
12/18/2015	11486	CITY PAYROLL		204020125.000	PARK AS. DIR./SP.CORD.	74 Park Natur / Prog. Supv.	1502.13	38505	12/16/2015	
12/18/2015	11486	CITY PAYROLL		204020131.000	PARK LONGEVITY	70-Park Longevity	168.00	38505	12/16/2015	
12/18/2015	11486	CITY PAYROLL		204020123.000	PARK MECHANIC	69-Parks Mechanic	3313.92	38505	12/16/2015	
12/18/2015	11486	CITY PAYROLL		204020116.000	PARK GREENSKEEPER	65-Greenskeeper	1450.45	38505	12/16/2015	
12/18/2015	11486	CITY PAYROLL		204020111.000	PARK DIRECTOR	60-Park Director	1851.40	38505	12/16/2015	
12/18/2015	11486	CITY PAYROLL		204020115.000	PARK FULLTIME MAIN.	64-Full Time Maint	7551.36	38505	12/16/2015	
12/18/2015	11486	CITY PAYROLL		204020114.000	PARK CL. TREAS.	63-Clerk-treasurer	19.87	38505	12/16/2015	
12/18/2015	11486	CITY PAYROLL		204020112.000	PARK SECRETARY	61-Park Secretary	2209.52	38505	12/16/2015	
12/18/2015	11486	CITY PAYROLL		204020113.000	PARK MAIN. SUP.	62-Park Maintenance Sup	1628.59	38505	12/16/2015	
12/18/2015	11487	CITY PAYROLL		201021121.000	MVH TEMP HELP	77-Mvh-temporary Help	1132.80	3804	12/16/2015	
12/18/2015	11487	CITY PAYROLL		201021131.000	MVH LONGEVITY	78-Mvh-longevity	92.00	3804	12/16/2015	
12/18/2015	11487	CITY PAYROLL		201021162.000	MVH EMP. INSURANCE	12/18/15 Insurance	1830.68	3804	12/16/2015	
12/18/2015	11487	CITY PAYROLL		201021161.000	MVH FICA & PERF	12/18/15 PERF & FICA	2115.18	3804	12/16/2015	
12/18/2015	11487	CITY PAYROLL		201021112.000	MVH OFF CLERK	76-Mvh-clerk	1237.52	3804	12/16/2015	
12/18/2015	11487	CITY PAYROLL		201021111.000	MVH SPT CR CHF-Tm Ldr	75-Mvh-supt,2cc,c&am,3l	9527.24	3804	12/16/2015	
12/18/2015	11488	CITY PAYROLL		206016161.000	AVIA FICA & SS	12/18/15 PERF & FICA	337.75	3804	12/16/2015	
12/18/2015	11488	CITY PAYROLL		206016113.000	AVIA SEC'Y	79-Aviation-secretary	72.75	3804	12/16/2015	
12/18/2015	11488	CITY PAYROLL		206016162.000	AVIA EMP. INS.	12/18/15 Insurance	361.27	3804	12/16/2015	
12/18/2015	11488	CITY PAYROLL		206016110.000	AVIA AIRPORT ATTD	111-Airport Attendant	1280.00	3804	12/16/2015	
12/18/2015	11489	CITY PAYROLL		226017235.000	AV NRO MISC SUPP	110-Aviation NRO	1100.00	3804	12/16/2015	
12/18/2015	11490	CITY PAYROLL FUND		701001110.000	PYR NET SALARIES	Net Entry	50709.90	11490	12/16/2015	
12/18/2015	11491	CITY PAYROLL		601025161.000	WTR PERF: 604H	12/18/15 PERF	2364.93	10583	12/16/2015	
12/18/2015	11491	CITY PAYROLL		601025131.000	WTR LONGEVITY 604H	83-Water Longevity	112.00	10583	12/16/2015	
12/18/2015	11491	CITY PAYROLL		601025160.000	WTR FICA 604H	12/18/15 FICA	1495.32	10583	12/16/2015	
12/18/2015	11491	CITY PAYROLL		601025162.000	WTR HEALTH INS.: 604H	12/18/15 Insurance	6997.51	10583	12/16/2015	
12/18/2015	11491	CITY PAYROLL		601025113.000	WTR LABORERS 601F	82-Water Dept Laborers	15726.87	10583	12/16/2015	
12/18/2015	11491	CITY PAYROLL		601025112.000	WTR OFFICE 601H	81-M,ct,w Clk&bkpr,cust	5274.02	10583	12/16/2015	
12/18/2015	11492	CITY PAYROLL		901027162.000	TSO HEALTH INS	12/18/15 Insurance	7176.78	10583	12/16/2015	
12/18/2015	11492	CITY PAYROLL		901027161.000	TS0 PERF & FICA	12/18/15 PERF & FICA	5282.30	10583	12/16/2015	

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12/18/2015	11492	CITY PAYROLL		901027131.000	TSO LONGEVITY	99-Tso-longevity	151.85	10583	12/16/2015	
12/18/2015	11492	CITY PAYROLL		901027111.000	TSO STATION OPR.	96-Tso-operator	9912.96	10583	12/16/2015	
12/18/2015	11492	CITY PAYROLL		901027114.000	TSO MNT TEAM LEADER	94-Tso Mnt Team Leader	4243.54	10583	12/16/2015	
12/18/2015	11492	CITY PAYROLL		901027110.000	TSO C/T DEPUTY	95-Tso-ct-deputy	170.40	10583	12/16/2015	
12/18/2015	11492	CITY PAYROLL		901027113.000	TSO LABORER	98-Tso-laborer	14151.03	10583	12/16/2015	
12/18/2015	11493	CITY PAYROLL		606026116.000	SWR ENG/MGR/INSP.	86 Engr/Mgr/Inspector/Sewer	2105.00	11191	12/16/2015	
12/18/2015	11493	CITY PAYROLL		606026113.000	SWR TRMT & LABOR 601C	92-Sewage Laborers	48438.24	11191	12/16/2015	
12/18/2015	11493	CITY PAYROLL		606026112.000	SWR-ADMIN & GEN 601E	91-M,ct,w Mgr&clk,cust	4484.71	11191	12/16/2015	
12/18/2015	11493	CITY PAYROLL		606026131.000	SWR ADMIN&LONG. 604EL	93-Sewage Longevity	239.85	11191	12/16/2015	
12/18/2015	11493	CITY PAYROLL		606026161.000	SWR ADMIN & PERF 604EP	12/18/15 PERF	6188.11	11191	12/16/2015	
12/18/2015	11493	CITY PAYROLL		606026160.000	SWR ADMIN & FICA 604EF	12/18/15 FICA	4092.87	11191	12/16/2015	
12/18/2015	11493	CITY PAYROLL		606026162.000	SWR AD & HEALTH INS 604E	12/18/15 Insurance	10866.70	11191	12/16/2015	
12/18/2015	11494	CITY PAYROLL		612026110.000	JCS C.T. DEPUTY	100-Jeff Co Swg CT-Deputy	279.62	11191	12/16/2015	
12/18/2015	11494	CITY PAYROLL		612026110.000	JCS C.T. DEPUTY	110-JC Sewer Office	1229.10	11191	12/16/2015	
12/18/2015	11494	CITY PAYROLL		612026162.000	JCS HEALTH INS 604IH	12/18/15 Insurance	1374.76	11191	12/16/2015	
12/18/2015	11494	CITY PAYROLL		612026160.000	JCS ADM / FICA 604IF	12/18/15 FICA	381.99	11191	12/16/2015	
12/18/2015	11494	CITY PAYROLL		612026161.000	JCS ADM /PERF 604IP	12/18/15 PERF	560.40	11191	12/16/2015	
12/18/2015	11494	CITY PAYROLL		612026131.000	JCS LONG. 604IL	87-Jeff Co Swg Longv	56.00	11191	12/16/2015	
12/18/2015	11494	CITY PAYROLL		612026113.000	JCS PUMP LABOR 601G	88-Jeff Co Swg Larborer	3718.52	11191	12/16/2015	
12/16/2015	11502	CITY PAYROLL FUND		701001941.000	PYR DD	dd #26 12/18/2015	123561.83	11502	12/16/2015	
12/16/2015	11505	ALL STATE FORD		101004232.000	GEN BPW REPAIR PARTS	WIPER MOTOR, RETURN	15.96	38506	12/21/2015	
12/16/2015	11506	ANDERSONS SALES & SERVICE		101004232.000	GEN BPW REPAIR PARTS	WEEDEATER HEAD	31.46	38507	12/21/2015	
12/16/2015	11507	ANDERSONS SALES & SERVICE		101004235.000	GEN BPW MISC. MAT.	CHAINSAW	511.97	38508	12/21/2015	
12/16/2015	11508	ATCO INTERNATIONAL		101004225.000	GEN BPW MISC. GARAGE	ZIP, ICE-GO	374.00	38509	12/21/2015	
12/16/2015	11509	BOYCE FORMS/SYSTEMS		101003245.000	GEN CC MISC. SUPP.	GENERAL CHECKS	376.96	38510	12/21/2015	
12/16/2015	11510	BEST WAY DISPOSAL		206016361.000	AVIA BLDG. STRUCTURE	DUMPSTER LEASE/DECEMBER	90.63	3805	12/21/2015	
12/16/2015	11511	TAMMY BOLDERY		101003122.000	GEN CC CUST. (CITY HALL)	CLEAN CITY HALL DEC 7 - DEC 18	460.00	38511	12/21/2015	
12/16/2015	11512	BRITT FAMILY MEDICINE		101004235.000	GEN BPW MISC. MAT.	CDL PHYSICAL/ M PEAK, J HENTHORNE	157.50	38512	12/21/2015	
12/16/2015	11513	CHAMPS SPORTS &		101008215.000	GEN POL. SUPPLIES	8 X 10 PLAQUE	35.00	38513	12/21/2015	

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		CORPORATE								
12/16/2015	11513	CHAMPS SPORTS & CORPORATE		101013211.000	GEN COM OUT SUPPLIES	TROPHIES	27.00	38513	12/21/2015	
12/16/2015	11513	CHAMPS SPORTS & CORPORATE		101003399.000	GEN CC PROM.	6 AWARDS FOR OUTGOING CITY OFFICIALS	308.00	38513	12/21/2015	
12/16/2015	11514	CINTAS 302		204020173.000	PARK UNIFORMS	UNIFORM RENTAL/NOV 2015	197.75	38514	12/21/2015	
12/16/2015	11515	CINTAS 302		101004173.000	GEN BPW UNF. RENTAL	UNIFORM RENTAL/NOV 2015	691.72	38515	12/21/2015	
12/16/2015	11516	CITY OF MADISON		426031466.000	CCD TREE PROGRAM	TRANSFER FROM CCD TO TREE NRO FUND	11800.00	38516	12/21/2015	
12/16/2015	11517	CITY OF MADISON		204020432.000	PARK TREE PLANTING.ETC.	TRANSFER FROM CCD TREE FUND TO CITY TREE NRO	8500.00	38517	12/21/2015	
12/16/2015	11518	CINERGY METRONET		901027351.000	TSO UTILITIES	TELEPHONE BILLING	38.20	10584	12/21/2015	
12/16/2015	11519	CINERGY METRONET		606026324.000	SWR ADMIN TELE. 635E	TELEPHONE BILLING	551.71	11193	12/21/2015	
12/16/2015	11520	CINERGY METRONET		204020324.000	PARK TELEPHONE	TELEPHONE BILLING	379.85	38518	12/21/2015	
12/16/2015	11521	CINERGY METRONET		101004324.000	GEN BPW TELEPHONE	TELEPHONE BILLING	187.92	38519	12/21/2015	
12/16/2015	11521	CINERGY METRONET		101011324.000	GEN FIRE TELEPHONE	TELEPHONE BILLING	63.87	38519	12/21/2015	
12/16/2015	11521	CINERGY METRONET		101002324.000	GEN CT TELEPHONE	TELEPHONE BILLING	159.78	38519	12/21/2015	
12/16/2015	11521	CINERGY METRONET		101003245.000	GEN CC MISC. SUPP.	TELEPHONE BILLING-SENIOR CITIZENS	117.63	38519	12/21/2015	
12/16/2015	11521	CINERGY METRONET		101013324.000	GEN COM OUT TELEPHONE	TELEPHONE BILLING	47.84	38519	12/21/2015	
12/16/2015	11521	CINERGY METRONET		101003245.000	GEN CC MISC. SUPP.	TELEPHONE BILLING-CHANNEL 15	60.29	38519	12/21/2015	
12/16/2015	11521	CINERGY METRONET		101008324.000	GEN POL. TELE. & FAX	TELEPHONE BILLING	733.50	38519	12/21/2015	
12/16/2015	11521	CINERGY METRONET		101001324.000	GEN MYR TELEPHONE	TELEPHONE BILLING	150.01	38519	12/21/2015	
12/16/2015	11521	CINERGY METRONET		101010324.000	GEN PC TELE.	TELEPHONE BILLING	74.94	38519	12/21/2015	
12/16/2015	11523	CARDMEMBER SERVICES		206016361.000	AVIA BLDG. STRUCTURE	INK FOR PRINTER,3 NIGHTS STAY FOR B SPRY FOR TRAINING IN BOWLING GREEN KY	470.52	3806	12/21/2015	
12/16/2015	11524	CARDMEMBER SERVICES		204020245.000	PARK MISC. SUPPLIES	BAGS FOR PICKING UP DOG WASTE	751.45	38520	12/21/2015	
12/16/2015	11525	CITY OF MADISON		101004441.000	GEN BPW MOTOR EQ.	TRANSFER FROM BPW TO EQUIPMENT RESERVE NRO	10000.00	38521	12/21/2015	
12/16/2015	11526	CINTAS 302		101008215.000	GEN POL. SUPPLIES	MATS FOR OFFICE IN POLICE	59.13	38522	12/21/2015	

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						DEPT				
12/16/2015	11527	DARRELL'S TIRE SERVICE		101004224.000	GEN BPW TIRES & TUBES	TIRE REPAIR 1019	16.00	38523	12/21/2015	
12/16/2015	11528	DUKE ENERGY		409035235.000	COMM DEV MISC EXP	SERVICE IN ALLEY OFF MAIN ST BTW MULBERRY	645.04	38524	12/21/2015	
12/16/2015	11529	PHILLIP DURHAM		101003245.000	GEN CC MISC. SUPP.	WASH SINDOWS AT CITY HALL	80.00	38525	12/21/2015	
12/16/2015	11530	EASTERN AVIATION FUELS INC		206016361.000	AVIA BLDG. STRUCTURE	GROUNDING CABLE	31.37	3807	12/21/2015	
12/16/2015	11531	ELECTRONIC SYSTEMS		101008376.000	GEN POL. PUR. PATROL CARS	INSTALLED CHARGER & FLASHLIGHTS, 13 MPD	1939.00	38526	12/21/2015	
12/16/2015	11532	FLINT GROUP		426031311.000	CCD PROF. SERVICES	BRIDGE GATEWAY PROJECT	2300.00	38527	12/21/2015	
12/16/2015	11533	FEDERAL EXPRESS CORP		101004235.000	GEN BPW MISC. MAT.	RETURN PACKAGES	65.67	38528	12/21/2015	
12/16/2015	11534	ANDREW FORRESTER		101013211.000	GEN COM OUT SUPPLIES	REIMB/MISC SUPPLIES	278.31	38529	12/21/2015	
12/16/2015	11534	ANDREW FORRESTER		101013394.000	GEN COM OUT SUBS & DUES	SURVEY MONKEY	78.00	38529	12/21/2015	
12/16/2015	11534	ANDREW FORRESTER		101013322.000	GEN COM OUT POSTAGE	REIMB POSTAGE CHGS	5.75	38529	12/21/2015	
12/16/2015	11534	ANDREW FORRESTER		101013323.000	GEN COM OUT TR. & MI.	REIMB/MISC MILEAGE CHGS	141.08	38529	12/21/2015	
12/16/2015	11534	ANDREW FORRESTER		101013111.000	GEN COM OUT SOCIAL MEDIA MG.	REIMB/PAYPAL	28.14	38529	12/21/2015	
12/16/2015	11535	HEITZ SIGN CO.		232230231.000	CO. TAX MAT.& SUPPLIES	CHRISTMAS BANNERS	3800.00	38530	12/21/2015	
12/16/2015	11536	HALL'S SIGNS, INC		101004248.000	GEN BPW ST. & MISC. SIGNS	SIGN PARTS	2776.22	38531	12/21/2015	
12/16/2015	11537	HOLMAN SEPTIC TANK SALES		426031467.000	CCD GEN IMPROV	10 YARDS OF CONCRETE FOR MICHIGAN ROAD	780.00	38532	12/21/2015	
12/16/2015	11538	GROUNDWORKS LLC		221021245.000	TR BD MS SUPP	FINAL TREE PLANTING	8390.70	38533	12/21/2015	
12/16/2015	11539	G F C		426031311.000	CCD PROF. SERVICES	ANNUAL MAINTENANCE P & Z SOFTWARE	1000.00	38534	12/21/2015	
12/16/2015	11540	SIMPLEXGRINNELL		401032421.000	CCI BLDG & STR.	CITY HALL ALARMS	717.44	38535	12/21/2015	
12/16/2015	11541	GALL'S LLC		101003398.000	GEN CC DOC CONTR.	MADISON CORRECTIONAL UNIT BILLING	488.84	38536	12/21/2015	
12/16/2015	11542	SIMPLEXGRINNELL		206016361.000	AVIA BLDG. STRUCTURE	FIRE EXTINGUISHER SERVICE	332.00	3808	12/21/2015	
12/16/2015	11543	IRVING MATERIALS, INC.		105126431.000	R-BOAT DIST. FUND	CENTRAL SIDEWALK	1186.50	38537	12/21/2015	
12/16/2015	11543	IRVING MATERIALS, INC.		101004364.000	GEN BPW CURB GUTTER SWK	12 YARDS AT CENTRAL AVE	1146.00	38537	12/21/2015	
12/16/2015	11543	IRVING MATERIALS, INC.		232230431.000	CO. TAX INFRAS.	CENTRAL DRIVE	3200.38	38537	12/21/2015	
12/16/2015	11544	IVY TECH COMMUNITY COLLEGE		232230313.000	CO.TAX EMP. TR. PROGRAM	FRONTLINE LEADERSHIP CLASSES FOR 8 STUDENTS	10937.50	38538	12/21/2015	

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12/16/2015	11545	JACOBI OIL SERVICE		601025222.000	WTR GAS & OIL 620E	GASOLINE & DIESEL	964.18	10585	12/21/2015	
12/16/2015	11546	JACOBI OIL SERVICE		901027290.000	TSO FUEL & OIL	GASOLINE & DIESEL	1628.06	10586	12/21/2015	
12/16/2015	11547	JACOBI OIL SERVICE		606026222.000	SWR TRMT & GAS & OIL 620C	GASOLINE & DIESEL	1264.09	11194	12/21/2015	
12/16/2015	11548	JACOBI OIL SERVICE		204020222.000	PARK GAS & FUEL	GASOLINE & DIESEL	633.99	38539	12/21/2015	
12/16/2015	11549	JACOBI OIL SERVICE		101004222.000	GEN BPW GAS & FUEL	GASOLINE & DIESEL	3886.62	38540	12/21/2015	
12/16/2015	11549	JACOBI OIL SERVICE		101011224.000	GEN FIRE FUEL & APP.	GASOLINE & DIESEL	231.48	38540	12/21/2015	
12/16/2015	11549	JACOBI OIL SERVICE		101010323.000	GEN PC TRAVEL	GASOLINE	167.05	38540	12/21/2015	
12/16/2015	11549	JACOBI OIL SERVICE		101008222.000	GEN POL. GASOLINE	GASOLINE	4510.14	38540	12/21/2015	
12/16/2015	11550	JEFFERSON COUNTY AUDITOR		101020600.000	GEN UNAPPR.	LAND RENTAL/DEAN FORD	5375.00	38541	12/21/2015	
12/16/2015	11551	KOEHLER WELDING SUPPLY		101004223.000	GEN BPW MOTOR OIL	OIL	3160.65	38542	12/21/2015	
12/16/2015	11551	KOEHLER WELDING SUPPLY		101004235.000	GEN BPW MISC. MAT.	GLOVES	14.85	38542	12/21/2015	
12/16/2015	11551	KOEHLER WELDING SUPPLY		101008222.000	GEN POL. GASOLINE	5/30 BULK OIL	1385.10	38542	12/21/2015	
12/16/2015	11552	KOEHLER TIRE & SUPPLY		101004224.000	GEN BPW TIRES & TUBES	TIRE REPAIR	57.95	38543	12/21/2015	
12/16/2015	11552	KOEHLER TIRE & SUPPLY		232230231.000	CO. TAX MAT.& SUPPLIES	4 TIRES FOR 3020	2076.80	38543	12/21/2015	
12/16/2015	11553	KIESLER POLICE SUPPLY		101008227.000	GEN POL. EQUIP.	AMMO	2754.56	38544	12/21/2015	
12/16/2015	11554	KIMBALL MIDWEST		101004225.000	GEN BPW MISC. GARAGE	DRILL BITS,WHEEL,DOOR CLIP	279.83	38545	12/21/2015	
12/16/2015	11555	LOWE'S		232230231.000	CO. TAX MAT.& SUPPLIES	CHRISTMAS LIGHTS,LIGHTS FOR CITY HALL,OUTDOOR DECOR	646.19	38546	12/21/2015	
12/16/2015	11555	LOWE'S		101004235.000	GEN BPW MISC. MAT.	NOV STATEMENT	154.65	38546	12/21/2015	
12/16/2015	11556	LOWE'S		206016361.000	AVIA BLDG. STRUCTURE	SUPPLIES FOR AIRPORT	92.99	3809	12/21/2015	
12/16/2015	11557	THE LARSON GROUP		101004232.000	GEN BPW REPAIR PARTS	EXHAUST, HOOD PIVOT	639.61	38547	12/21/2015	
12/16/2015	11558	LAWSON PRODUCTS, INC.		101004225.000	GEN BPW MISC. GARAGE	SCREWS & PINS	248.14	38548	12/21/2015	
12/16/2015	11559	EAST INDUSTRIES LLC		101013211.000	GEN COM OUT SUPPLIES	CHRISTMAS PARADE BANNER 1-8' X 4'	132.00	38549	12/21/2015	
12/16/2015	11559	EAST INDUSTRIES LLC		216020311.000	COMM DEV	CHRISTMAS PARADE BANNERS/9-4' X 2'	315.00	38549	12/21/2015	
12/16/2015	11560	LAND CONSULTANTS		232230314.000	CO.TAX OTHER PROF. SERVICES	BOAT RAMP CONSTRUCTION	2790.00	38550	12/21/2015	
12/16/2015	11561	MICRODOME COMPUTERS, INC.		101008215.000	GEN POL. SUPPLIES	CK OUT COPIER NOT SCANNING TO E-MAIL	112.50	38551	12/21/2015	

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12/16/2015	11561	MICRODOME COMPUTERS, INC.		426031311.000	CCD PROF. SERVICES	LICENSING,BACKUP	2329.98	38551	12/21/2015	
12/16/2015	11562	McCUBBIN MOTORS		101004232.000	GEN BPW REPAIR PARTS	SCREW,FUEL SPORD	113.00	38552	12/21/2015	
12/16/2015	11562	McCUBBIN MOTORS		101008226.000	GEN POL. GARAGE & MOTORS	LF SIDE MARKER LAMP	50.50	38552	12/21/2015	
12/16/2015	11563	MADISON AREA CHAMBER OF		101013211.000	GEN COM OUT SUPPLIES	GOOD CENTS GIFT CERTIFICATE	100.00	38553	12/21/2015	
12/16/2015	11564	MASON & MEFFORD, INC.		232230314.000	CO.TAX OTHER PROF. SERVICES	SMALL WRECKER SER TO RELOCATE 3 VEHICLES	150.00	38554	12/21/2015	
12/16/2015	11565	MODSPACE		101004372.000	GEN BPW OFF. RENTAL	DEC MONTHLY RENTAL	214.00	38555	12/21/2015	
12/16/2015	11566	MADISON COURIER		101010332.000	GEN PC LEGAL NOTICE	LEGAL NOTICES	76.04	38556	12/21/2015	
12/16/2015	11567	MADISON LIONS CLUB		101003399.000	GEN CC PROM.	CHRISTMAS FRUIT	335.00	38557	12/21/2015	
12/16/2015	11568	MADISON COURIER		101003245.000	GEN CC MISC. SUPP.	LEGAL NOTICES	37.43	38558	12/21/2015	
12/16/2015	11569	AG & MG ENTERPRISES INC		426031213.000	CCD REPAIR& MAINT.	REPAIR TO CITY PLAN COMMISSION VEHICLE	905.03	38559	12/21/2015	
12/16/2015	11570	THE OFFICE SHOP		101008215.000	GEN POL. SUPPLIES	MISC OFFICE SUPPLIES	312.52	38560	12/21/2015	
12/16/2015	11570	THE OFFICE SHOP		101004215.000	GEN BPW OFF. SUPPL.	OFFICE SUPPLIES, NOTEBOOK	282.00	38560	12/21/2015	
12/16/2015	11570	THE OFFICE SHOP		101003245.000	GEN CC MISC. SUPP.	NAME BLOCKS FOR NEW COUNCIL MEMBERS	131.85	38560	12/21/2015	
12/16/2015	11570	THE OFFICE SHOP		101001245.000	GEN MYR OFF. SUPP.	3 REAMS OF PAPER	26.97	38560	12/21/2015	
12/16/2015	11571	OWENS COMMUNICATIONS		426031213.000	CCD REPAIR& MAINT.	MPD RADIO REPAIR	2999.08	38561	12/21/2015	
12/16/2015	11572	DAVE O'MARA PAVING, INC.		105126431.000	R-BOAT DIST. FUND	2015 STREET PAVING	10000.00	38562	12/21/2015	
12/16/2015	11572	DAVE O'MARA PAVING, INC.		101004237.000	GEN BPW BIT. & STRIP.	2015 STREET PAVING	59390.00	38562	12/21/2015	
12/16/2015	11572	DAVE O'MARA PAVING, INC.		426031432.000	CCD INFRASTRUCTURE	2015 STREET PAVING	35000.00	38562	12/21/2015	
12/16/2015	11572	DAVE O'MARA PAVING, INC.		401032431.000	CCI INFRAST.	2015 STREET PAVING	15000.00	38562	12/21/2015	
12/16/2015	11572	DAVE O'MARA PAVING, INC.		232230431.000	CO. TAX INFRAS.	2015 STREET PAVING	15656.05	38562	12/21/2015	
12/16/2015	11573	O'REILLY AUTO PARTS		101004232.000	GEN BPW REPAIR PARTS	UNION	2.13	38563	12/21/2015	
12/16/2015	11574	OVERHEAD DOOR CO.		101004361.000	GEN BPW BLDG. & STRUCT.	GARAGE DOOR SECTION	680.00	38564	12/21/2015	
12/16/2015	11575	PROGRESSIVE MICROTECHNOLOGY		101008396.000	GEN POL. TR. & SCHOOLS	PMI EVIDENCE TRACKER ANNUAL TECH SER FOR 2016	495.00	38565	12/21/2015	
12/16/2015	11576	PEN PRODUCTS		101003398.000	GEN CC DOC CONTR.	MADISON CORRECTIONAL UNIT BILLING	5093.00	38566	12/21/2015	
12/16/2015	11577	LUCAS GEORGE REVERMEN		207311600.000	CH #15 MISC.	VIDEOGRAPHER SALARY	120.00	38567	12/21/2015	

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12/16/2015	11578	RADAR MAN, INC		101008215.000	GEN POL. SUPPLIES	2 - STALKER RADARS	700.00	38568	12/21/2015	
12/16/2015	11579	ROUNDABOUT		101013332.000	GEN COM OUT LEGAL NOTICE	LEGAL NOTICE FOR COMMULITY OUTREACH	156.00	38569	12/21/2015	
12/16/2015	11580	REEDY FINANCIAL GROUP PC		426031311.000	CCD PROF. SERVICES	PROFESSIONAL SERVICES	1897.66	38570	12/21/2015	
12/16/2015	11581	ED RANSDELL		101004225.000	GEN BPW MISC. GARAGE	CORDLESS LIGHT	239.98	38571	12/21/2015	
12/16/2015	11582	DAVID STIDHAM		101008215.000	GEN POL. SUPPLIES	CLEANED PATROL CAR FOR PARADE	11.00	38572	12/21/2015	
12/16/2015	11583	SEDAM CONTRACTING CO LLC		409035235.000	COMM DEV MISC EXP	BPAT RAMP IMPROVEMENTS	87057.00	38573	12/21/2015	
12/16/2015	11584	STEINHARDT HEATING & A/C		401032421.000	CCI BLDG & STR.	FINAL QUARTER CONTRACT AMOUNT & BOILER REPAIRS	680.17	38574	12/21/2015	
12/16/2015	11585	SYNENERGY PARTNERS INC		204020222.000	PARK GAS & FUEL	PREMIUM DX-4 OFFROAD	595.82	38575	12/21/2015	
12/16/2015	11586	STAPLES CREDIT PLAN		101003398.000	GEN CC DOC CONTR.	MADISON CORRECTIONAL UNIT BILLING	4455.40	38576	12/21/2015	
12/16/2015	11587	SIGNPORT		101008398.000	GEN POL. ACC. DET. LABOR	GOLF CART LABELS/2016	141.27	38577	12/21/2015	
12/16/2015	11587	SIGNPORT		101008397.000	GEN POL. DEPT. SERVICES	GOLF CART LABELS/2016	89.65	38577	12/21/2015	
12/16/2015	11588	STATE OF INDIANA LESO PROGRAM		101008215.000	GEN POL. SUPPLIES	2016 LESO PARTICIPATION FEE	160.00	38578	12/21/2015	
12/16/2015	11589	TIME WARNER CABLE		207311600.000	CH #15 MISC.	MUSIC SERVICE	12.67	38579	12/21/2015	
12/16/2015	11590	TANDY'S TRUCKING & EXCAVATING		101004235.000	GEN BPW MISC. MAT.	9.89 TONS OF COLD MIX @ 120 PER TON	1326.80	38580	12/21/2015	
12/16/2015	11591	TIME KEEPING SYSTEMS		101003398.000	GEN CC DOC CONTR.	MADISON CORRECTIONAL UNIT BILLING	1513.24	38581	12/21/2015	
12/16/2015	11592	TROY GROUP, INC		101003398.000	GEN CC DOC CONTR.	MADISON CORRECTIONAL UNIT BILLING	140.00	38582	12/21/2015	
12/16/2015	11593	LISA VAUGHN		101003122.000	GEN CC CUST. (CITY HALL)	CLEAN POLICE DEPT DEC 4 - DEC 18	330.00	38583	12/21/2015	
12/16/2015	11594	RAYMOND WESLEY		101004235.000	GEN BPW MISC. MAT.	INTERNATIONAL V2 ULTRA, VERUS PRO DOCKING STATION	1174.98	38584	12/21/2015	
12/16/2015	11595	AARON PAUL WOOD		207311600.000	CH #15 MISC.	VIDEOGRAPHER SALARY	200.00	38585	12/21/2015	
12/16/2015	11596	RAYMOND WESLEY		101004225.000	GEN BPW MISC. GARAGE	LINER SET,HANDLE,KEYS	107.75	38586	12/21/2015	
12/16/2015	11597	MADISON WATER DEPARTMENT		206016352.000	AVIA WATER	WATER BILLING	52.32	3810	12/21/2015	
12/16/2015	11598	MADISON WATER DEPARTMENT		204020352.000	PARK WATER	WATER BILLING	522.13	38587	12/21/2015	

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12/16/2015	11599	MADISON WATER DEPT		615025490.000	WTR DEPOSIT	METER DEPOSIT/REFUND	480.20	10587	12/21/2015	
12/16/2015	11600	CAROL PURVIS		615025490.000	WTR DEPOSIT	METER/REFUND	41.20	10588	12/21/2015	
12/16/2015	11601	ALLEN SCOTT		615025490.000	WTR DEPOSIT	METER/REFUND	97.55	10589	12/21/2015	
12/16/2015	11602	COURTNEY MUSTAFA		615025490.000	WTR DEPOSIT	METER/REFUND	74.24	10590	12/21/2015	
12/16/2015	11603	JUAN MIGUEL ALVAREZ PEREZ		615025490.000	WTR DEPOSIT	METER/REFUND	113.50	10591	12/21/2015	
12/16/2015	11604	PATSY KUNTZ		615025490.000	WTR DEPOSIT	METER/REFUND	13.50	10592	12/21/2015	
12/16/2015	11605	RACHEL CHURCHILL		615025490.000	WTR DEPOSIT	METER/REFUND	113.50	10593	12/21/2015	
12/16/2015	11606	ANNA FITZGERALD		615025490.000	WTR DEPOSIT	METER/REFUND	107.51	10594	12/21/2015	
12/18/2015	11607	ADVANCED DOCUMENT SOLUTIONS		606026315.000	SWR ADMIN CO. REPAIR 635E	XEROX 5030 MAINTENANCE CHGS	73.46	11195	12/21/2015	
12/18/2015	11608	ANDERSONS SALES & SERVICE		101011366.000	GEN FIRE REPAIR VEH.	EL VALVE	148.56	38588	12/21/2015	
12/18/2015	11609	BEST WAY DISPOSAL		606026315.000	SWR ADMIN CO. REPAIR 635E	DUMPSTER LEASE/DEC	208.77	11196	12/21/2015	
12/18/2015	11610	LOGAN BENNETT		101011171.000	GEN FIRE CLOTHING	CLOTHING ALLOWANCE	102.00	38589	12/21/2015	
12/18/2015	11610	LOGAN BENNETT		101011172.000	GEN FIRE FUEL ALL.	FUEL ALLOWANCE	122.00	38589	12/21/2015	
12/18/2015	11611	BRITT FAMILY MEDICINE		601025325.000	WTR SAFETY EQ.	CDL PHYSICAL/GREG SMITHERS	78.50	10595	12/21/2015	
12/18/2015	11612	CTW ELECTRICAL CO., INC.		601025232.000	WTR MAT & SUP 620F	STB-L5600A	241.70	10596	12/21/2015	
12/18/2015	11613	CIN-MARK GRAPHICS GROUP,LLC		606026315.000	SWR ADMIN CO. REPAIR 635E	ACCOUNTS PAYABLE VOUCHERS	262.09	11197	12/21/2015	
12/18/2015	11614	CARDMEMBER SERVICES		101004232.000	GEN BPW REPAIR PARTS	ADAPTER,ELBOW,MISC PARTS	230.26	38590	12/21/2015	
12/18/2015	11614	CARDMEMBER SERVICES		101008227.000	GEN POL. EQUIP.	SPIT SOCK HOOD,POCKET MASKS	266.40	38590	12/21/2015	
12/18/2015	11614	CARDMEMBER SERVICES		101011363.000	GEN FIRE REPAIRS 2-WAY RADIO	REPLACEMENT BATTERIES	134.74	38590	12/21/2015	
12/18/2015	11614	CARDMEMBER SERVICES		101011211.000	GEN FIRE OFF. SUPPLIES	2 INK CARTRIDGES	74.80	38590	12/21/2015	
12/18/2015	11614	CARDMEMBER SERVICES		409035235.000	COMM DEV MISC EXP	SFTY APPAREL,RESCUE TOOL KIT,ETC	847.19	38590	12/21/2015	
12/18/2015	11614	CARDMEMBER SERVICES		101011318.000	GEN FIRE PHYS. OSHA RESP.	SAFETY APPAREL,RESCUE TOOL KIT, ETC	499.69	38590	12/21/2015	
12/18/2015	11614	CARDMEMBER SERVICES		101011366.000	GEN FIRE REPAIR VEH.	4 GRILL STROBE LIGHTS,OFF ROAD JEEP LIGHT,ETC	254.34	38590	12/21/2015	
12/18/2015	11614	CARDMEMBER SERVICES		105126395.000	R-BOAT DIST. EDUCATION	MAYOR,COUNCIL, CT TRAINING	1289.00	38590	12/21/2015	

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12/18/2015	11614	CARDMEMBER SERVICES		101011397.000	GEN FIRE INVEST.	FIRE INVESTIGATORS	76.17	38590	12/21/2015	
12/18/2015	11615	CINTAS 302		601025173.000	WTR UNIFORMS 620E	UNIFORM RENTAL	224.72	10597	12/21/2015	
12/18/2015	11616	DONLEY & ASSOCIATES		101011366.000	GEN FIRE REPAIR VEH.	ALTAIR-4	695.00	38591	12/21/2015	
12/18/2015	11617	DONLEY & ASSOCIATES		601025325.000	WTR SAFETY EQ.	ALTAIR-4	1400.70	10598	12/21/2015	
12/18/2015	11618	ENVIRONMENTAL LABORATORIE		601025335.000	WTR CONT SER 635D	LABORATORY TESTING	1174.00	10599	12/21/2015	
12/18/2015	11619	ENVIRONMENTAL LABORATORIE		606026342.000	SWR TRMT & DISP TEST 635C	LABORATORY TESTING	476.00	11198	12/21/2015	
12/18/2015	11620	FASTENAL COMPANY		601025220.000	WTR MTRL & SUP 620B	MISC SUPPLIES	59.10	10600	12/21/2015	
12/18/2015	11621	FORD LUMBER & SUPPLY		601025220.000	WTR MTRL & SUP 620B	PRO FLEX CLEAR	10.58	10601	12/21/2015	
12/18/2015	11622	FORD LUMBER & SUPPLY		606026230.000	SWR TR & MAT & SUPP 620C	UTILITY KNIFE,NAILS,STYROFOAM SHEETS	410.57	11199	12/21/2015	
12/18/2015	11623	FASTENAL COMPANY		601025220.000	WTR MTRL & SUP 620B	MISC SUPPLIES	56.85	10602	12/21/2015	
12/18/2015	11624	GRAINGER		612026232.000	JCS MAT & SUP 620G	MOTOR START CAPACITOR,CIRCUIT BREAKER	400.32	11200	12/21/2015	
12/18/2015	11625	HOOSIER INDUSTRIAL ELECTR		606026310.000	SWR TRMT/ REPAIRS 635C	FAIRBANK MORRIS SUBMERSIBLE PUMP	10042.25	11201	12/21/2015	
12/18/2015	11626	HACH COMPANY		606026230.000	SWR TR & MAT & SUPP 620C	AMMONIA, ETC	521.26	11202	12/21/2015	
12/18/2015	11627	KOI ENTERPRISES, INC.		601025232.000	WTR MAT & SUP 620F	BATTERIES	473.20	10603	12/21/2015	
12/18/2015	11628	IND WATER ENVIRONMENT ASSN		606026325.000	SWR ADMIN/SAFETY TR.640E	CONFERENCE/ASHER,MC COULLOUGH,THOMPSON	885.00	11203	12/21/2015	
12/18/2015	11629	KOEHLER WELDING SUPPLY		601025173.000	WTR UNIFORMS 620E	HOODED SWEATSHIRTS,GLOVES	350.66	10604	12/21/2015	
12/18/2015	11630	LOWE'S		601025232.000	WTR MAT & SUP 620F	MISC SUPPLIES	42.62	10605	12/21/2015	
12/18/2015	11630	LOWE'S		601025220.000	WTR MTRL & SUP 620B	BATTERIES	79.77	10605	12/21/2015	
12/18/2015	11631	LOU'S GLOVES, INC		606026230.000	SWR TR & MAT & SUPP 620C	GLOVES	34.80	11204	12/21/2015	
12/18/2015	11632	LOWE'S		606026230.000	SWR TR & MAT & SUPP 620C	WASHERS,ADAPTERS,NIPPLES, ETC	571.71	11205	12/21/2015	
12/18/2015	11633	MICRODOME COMPUTERS, INC.		606026315.000	SWR ADMIN CO. REPAIR 635E	ONLINE BACKUP SERVICE	19.99	11206	12/21/2015	
12/18/2015	11633	MICRODOME COMPUTERS, INC.		606026310.000	SWR TRMT/ REPAIRS 635C	CHANGE PASSWORD ON J CALDWELL COMPUTER	15.00	11206	12/21/2015	
12/18/2015	11634	MADISON APOTHECARY		606026230.000	SWR TR & MAT & SUPP 620C	DISTILLED WATER	26.82	11207	12/21/2015	

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DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
12/18/2015	11635	NCL OF WISCONSIN, INC		606026230.000	SWR TR & MAT & SUPP 620C	ALKALINITY TEST STRIPS	350.89	11208	12/21/2015	
12/18/2015	11636	THE OFFICE SHOP		606026230.000	SWR TR & MAT & SUPP 620C	MISC OFFICE SUPPLIES	457.79	11209	12/21/2015	
12/18/2015	11637	OWENS COMMUNICATIONS		101011364.000	GEN FIRE REPAIR WARNING SYSTEM	SERVICE AGREEMENT	125.00	38592	12/21/2015	
12/18/2015	11638	RIVER CITY AUTOMOTIVE		606026230.000	SWR TR & MAT & SUPP 620C	,ETCPINS,FILTERS,HOSE CLAMPS.	937.36	11210	12/21/2015	
12/18/2015	11639	SEDAM CONTRACTING CO LLC		601025330.000	WTR CONT SER 635B	216 E MAIN ST SERVICE LINE	1215.00	10606	12/21/2015	
12/18/2015	11640	STRAEFFER PUMP & SUPPLY		606026230.000	SWR TR & MAT & SUPP 620C	VOGELSANG LOBE KIT	355.92	11211	12/21/2015	
12/18/2015	11641	SPEEDY CRANE		606026314.000	SWR PUMP/ CONTR. 635B	RAISE UP STIRRATOR, PUT PROPELLAR BACK ON	185.00	11212	12/21/2015	
12/18/2015	11642	SEDAM CONTRACTING CO LLC		606026227.000	SWR PUMPING MAT & SUP 620B	STONE HAULING	390.00	11213	12/21/2015	
12/18/2015	11643	THE HENRY P THOMPSON CO.		606026230.000	SWR TR & MAT & SUPP 620C	BALLAST	813.71	11214	12/21/2015	
12/18/2015	11644	TEMPLE DISPLAY, LTD.		426031213.000	CCD REPAIR& MAINT.	CHRISTMAS LIGHTS	1352.34	38593	12/21/2015	
12/18/2015	11645	TRACTOR SUPPLY COMPANY		601025171.000	WTR MTL & SUPS & DIST OPER 620E	SKI GLOVES, BIBS	160.48	10607	12/21/2015	
12/18/2015	11646	ACCOUNTS RECEIVABLE DEPT		601025234.000	WTR MAT & SUP 620D	FLEX-A-PRENE TUBING	131.06	10608	12/21/2015	
12/18/2015	11647	VERIZON WIRELESS MESSAGE		101011324.000	GEN FIRE TELEPHONE	WIRELESS TELEPHONE BILLING	10.46	38594	12/21/2015	
12/18/2015	11648	UTILITY SUPPLY COMPANY		606026227.000	SWR PUMPING MAT & SUP 620B	PVC FLEX COUPLING	203.08	11215	12/21/2015	
12/18/2015	11649	INDUSTRIAL SUPPLY COMPANY		606026230.000	SWR TR & MAT & SUPP 620C	TOWELS,TOILET TISSUE	326.30	11216	12/21/2015	
12/18/2015	11650	VENOM TERMITE & PEST CONTROL		606026310.000	SWR TRMT/ REPAIRS 635C	SPRAYING AT WWTP	90.00	11217	12/21/2015	
12/18/2015	11651	ACCOUNTS RECEIVABLE DEPT		606026227.000	SWR PUMPING MAT & SUP 620B	CAST IRON DRUM PUMP,FLOAT SWITCH	435.88	11218	12/21/2015	
12/18/2015	11651	ACCOUNTS RECEIVABLE DEPT		606026230.000	SWR TR & MAT & SUPP 620C	THERMAL PAPER	123.81	11218	12/21/2015	
12/18/2015	11652	WALMART COMMUNITY/RFCSLLC		101008215.000	GEN POL. SUPPLIES	INK,BATTERIES,CARD,GIFT CARD,FEBREZE,ETC	895.27	38595	12/21/2015	
12/18/2015	11653	WALLER'S METER, INC.		606026231.000	SWR MAT & SUP 620A	CLAMP FOR SADDLE,RUBB CPLG	549.84	11219	12/21/2015	
12/18/2015	11653	WALLER'S METER, INC.		606026230.000	SWR TR & MAT & SUPP 620C	PET CTS, SDR9,NIPPLES,MALE QUICK,BALL VALVES	2453.41	11219	12/21/2015	
12/18/2015	11654	WINSUPPLY		606026230.000	SWR TR & MAT & SUPP 620C	BRONZE	43.34	11220	12/21/2015	

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						STRAINER,BUSHINGS,NIPPLES, PVC TAPE				
12/18/2015	11655	WALLER'S METER, INC.		601025220.000	WTR MTRL & SUP 620B	ELEV. RING,NIPPLES,PVC,CPLG,METE R READING TUBE,ETC	3776.34	10609	12/21/2015	
12/16/2015	11656	BILL KALB		101002323.000	GEN CT TR. EXPENSE	REIMB/MEALS AT PINES	47.44	38596	12/21/2015	
12/18/2015	11657	JEFFERSON CO RECORDER		606026390.000	SWR ADMIN/ MISC 640E	3 - LIEN CERTIFICATIONS	36.00	11192	12/18/2015	
12/21/2015	11658	JENNER,PATTISON,SUTTER & WYNN		105126311.000	R-BOAT DIST. PROF. SERVICES	PROFESSIONAL SERVICES	2091.71	38597	12/21/2015	
12/21/2015	11659	ZIMMER TRACTOR		415034235.000	EQ. RESERVE NRO	DOWN PYMT ON EXCAVATOR	5000.00	38598	12/21/2015	
*** GRAND TOTAL ***							1062106.67			

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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.

December 21, 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 $1,062,106.67.

Dated this 21st day of December 2015.

Signatures of Governing Board