Installed by the CITY OF MADISON-2014

Accounts Payable Register

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APV Register Batch - BOARD CLAIMS 01-19-2016

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Ordered By APV Number

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
01/08/2016	11800	CITY PAYROLL		101002111.000	GEN CT SALARY	05-Clerk-treasurer	1153.18	38677	01/06/2016	
01/08/2016	11800	CITY PAYROLL		101002112.000	GEN CT DEPUTIES	06-Clerk-treas Deputies	3455.18	38677	01/06/2016	
01/08/2016	11800	CITY PAYROLL		101001111.000	GEN MYR SALARY	01-Mayor Salary	1330.97	38677	01/06/2016	
01/08/2016	11800	CITY PAYROLL		101001112.000	GEN MYR SEC'Y SALARY	02-Mayor Sec	259.20	38677	01/06/2016	
01/08/2016	11800	CITY PAYROLL		101001131.000	GEN MYR LONGEVITY	04-Mayor Long	8.00	38677	01/06/2016	
01/08/2016	11800	CITY PAYROLL		101003161.000	GEN CC RET. & SS	1/8/16 FICA & PERF	14437.07	38677	01/06/2016	
01/08/2016	11800	CITY PAYROLL		101003162.000	GEN CC EM. INS.	1/8/16 Insurance	28977.26	38677	01/06/2016	
01/08/2016	11800	CITY PAYROLL		101004111.000	GEN BPW MAIN. MEN	11-Bpw Maintenance	1097.81	38677	01/06/2016	
01/08/2016	11800	CITY PAYROLL		101004121.000	GEN BPW TEMP. LABOR	15-Bpw Temp Help	553.50	38677	01/06/2016	
01/08/2016	11800	CITY PAYROLL		101004131.000	GEN BPW LONGEVITY	16-Bpw Longevity	135.75	38677	01/06/2016	
01/08/2016	11800	CITY PAYROLL		101008111.000	GEN POL .CHIEF	24-Police Chief	2063.00	38677	01/06/2016	
01/08/2016	11800	CITY PAYROLL		101008112.000	GEN POL. MAJOR	25-Police Major	1844.00	38677	01/06/2016	
01/08/2016	11800	CITY PAYROLL		101008113.000	GEN POL. CAPTAINS	26-Police Captains	5193.00	38677	01/06/2016	
01/08/2016	11800	CITY PAYROLL		101008114.000	GEN POL. SGTS.	27-Police Sergeants	4948.38	38677	01/06/2016	
01/08/2016	11800	CITY PAYROLL		101008115.000	GEN POL. PATROLMEN	28-Police Patrolmen	17347.00	38677	01/06/2016	
01/08/2016	11800	CITY PAYROLL		101008117.000	GEN POL. CL. TYPIST (PT)	30-Police Clerk-typist	258.24	38677	01/06/2016	
01/08/2016	11800	CITY PAYROLL		101008118.000	GEN POL. LT.	31-Police Lieutenants	10134.00	38677	01/06/2016	
01/08/2016	11800	CITY PAYROLL		101008119.000	GEN POL. SEC'Y	32-Police Secretary	1257.00	38677	01/06/2016	
01/08/2016	11800	CITY PAYROLL		101008122.000	GEN POL. AN. CONTROL	34-Police-dog Warden	1269.00	38677	01/06/2016	
01/08/2016	11800	CITY PAYROLL		101008131.000	GEN POL. LONGEVITY	36-Police Longevity	4030.55	38677	01/06/2016	
01/08/2016	11800	CITY PAYROLL		101010111.000	GEN PC BLDG. INSP.	45-Plan Comm Bldg Insp	1769.23	38677	01/06/2016	
01/08/2016	11800	CITY PAYROLL		101010112.000	GEN PC SECRETARY	46-Plan Comm Secretary	1440.00	38677	01/06/2016	
01/08/2016	11800	CITY PAYROLL		101010131.000	GEN PC LONGEVITY	48-Plan Comm Longevity	28.00	38677	01/06/2016	
01/08/2016	11800	CITY PAYROLL		101011111.000	GEN FIRE CHIEF	50-Fire Chief	1052.00	38677	01/06/2016	
01/08/2016	11800	CITY PAYROLL		101008124.000	GEN POL. SR. PATROLMAN	41-Pol 1st Class Patrol	6448.00	38677	01/06/2016	
01/08/2016	11800	CITY PAYROLL		101001113.000	GEN MYR HR DIR.	107- HR Director	920.50	38677	01/06/2016	
01/08/2016	11800	CITY PAYROLL		101013111.000	GEN COM OUT SOCIAL MEDIA MG.	55-Purchasing / H.R.	40.00	38677	01/06/2016	
01/08/2016	11800	CITY PAYROLL		101013113.000	GEN COMM OUT COMM. RELATIONS DIR.	109-Community Relations Direct	1832.00	38677	01/06/2016	

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01/08/2016	11801	CITY PAYROLL		204020111.000	PARK DIRECTOR	60-Park Director	1871.40	38677	01/06/2016	
01/08/2016	11801	CITY PAYROLL		204020112.000	PARK SECRETARY	61-Park Secretary	1257.52	38677	01/06/2016	
01/08/2016	11801	CITY PAYROLL		204020113.000	PARK MAIN. SUP.	62-Park Maintenance Sup	1648.59	38677	01/06/2016	
01/08/2016	11801	CITY PAYROLL		204020114.000	PARK CL. TREAS.	63-Clerk-treasurer	19.87	38677	01/06/2016	
01/08/2016	11801	CITY PAYROLL		204020115.000	PARK FULLTIME MAIN.	64-Full Time Maint	132.64	38677	01/06/2016	
01/08/2016	11801	CITY PAYROLL		204020116.000	PARK GREENSKEEPER	65-Greenskeeper	1470.45	38677	01/06/2016	
01/08/2016	11801	CITY PAYROLL		204020131.000	PARK LONGEVITY	70-Park Longevity	179.75	38677	01/06/2016	
01/08/2016	11801	CITY PAYROLL		204020161.000	PARK FICA & PERF	1/8/16 FICA & PERF	2332.21	38677	01/06/2016	
01/08/2016	11801	CITY PAYROLL		204020162.000	PARK EMP. INS.	1/8/16 Insurance	5566.50	38677	01/06/2016	
01/08/2016	11801	CITY PAYROLL		204020124.000	PARK GOLF PRO	59-Golf Pro	1617.33	38677	01/06/2016	
01/08/2016	11801	CITY PAYROLL		204020125.000	PARK AS. DIR./SP.CORD.	74 Park Natur / Prog. Supv.	1522.13	38677	01/06/2016	
01/08/2016	11801	CITY PAYROLL		204020118.000	PARK PARTTIME	66-Part Time Employees	992.00	38677	01/06/2016	
01/08/2016	11801	CITY PAYROLL		204020123.000	PARK MECHANIC	69-Parks Mechanic	140.08	38677	01/06/2016	
01/08/2016	11801	CITY PAYROLL		204020117.000	PARK GOLF CR. SUPT.	67-Golf Course Supt	1740.26	38677	01/06/2016	
01/08/2016	11802	CITY PAYROLL		215028161.000	PK NRO FICA	1/8/16 FICA & PERF	72.50	38677	01/06/2016	
01/08/2016	11802	CITY PAYROLL		215028009.000	PK NRO SEAS EMP	72-Park Nro Payroll	820.07	38677	01/06/2016	
01/08/2016	11802	CITY PAYROLL		215028162.000	PK NRO EMP INS	1/8/16 Insurance	361.27	38677	01/06/2016	
01/08/2016	11803	CITY PAYROLL		201021111.000	MVH SPT CR CHF-Tm Ldr	75-Mvh-supt,2cc,c&am,3l	2150.76	3817	01/06/2016	
01/08/2016	11803	CITY PAYROLL		201021112.000	MVH OFF CLERK	76-Mvh-clerk	1257.52	3817	01/06/2016	
01/08/2016	11803	CITY PAYROLL		201021131.000	MVH LONGEVITY	78-Mvh-longevity	96.00	3817	01/06/2016	
01/08/2016	11803	CITY PAYROLL		201021161.000	MVH FICA & PERF	1/8/16 FICA & PERF	658.01	3817	01/06/2016	
01/08/2016	11803	CITY PAYROLL		201021162.000	MVH EMP. INSURANCE	1/8/16 Insurance	1905.21	3817	01/06/2016	
01/08/2016	11804	CITY PAYROLL		206016113.000	AVIA SEC'Y	79-Aviation-secretary	73.00	3817	01/06/2016	
01/08/2016	11804	CITY PAYROLL		206016161.000	AVIA FICA & SS	1/8/16 FICA & PERF	325.17	3817	01/06/2016	
01/08/2016	11804	CITY PAYROLL		206016110.000	AVIA AIRPORT ATTD	111-Airport Attendant	1615.38	3817	01/06/2016	
01/08/2016	11804	CITY PAYROLL		206016162.000	AVIA EMP. INS.	1/8/16 Insurance	384.50	3817	01/06/2016	
01/08/2016	11805	CITY PAYROLL		226017235.000	AV NRO MISC SUPP	110-Aviation NRO	111.38	3817	01/06/2016	
01/08/2016	11806	CITY PAYROLL FUND		701001110.000	PYR NET SALARIES	Net Entry	14167.97	11806	01/06/2016	
01/08/2016	11807	CITY PAYROLL		601025112.000	WTR OFFICE 601H	81-M,ct,w Clk&bkpr,cust	5352.39	10636	01/06/2016	
01/08/2016	11807	CITY PAYROLL		601025113.000	WTR LABORERS 601F	82-Water Dept Laborers	642.96	10636	01/06/2016	

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01/08/2016	11807	CITY PAYROLL		601025131.000	WTR LONGEVITY 604H	83-Water Longevity	100.00	10636	01/06/2016	
01/08/2016	11807	CITY PAYROLL		601025160.000	WTR FICA 604H	1/8/16 FICA	440.37	10636	01/06/2016	
01/08/2016	11807	CITY PAYROLL		601025161.000	WTR PERF: 604H	1/8/16 PERF	683.00	10636	01/06/2016	
01/08/2016	11807	CITY PAYROLL		601025162.000	WTR HEALTH INS.: 604H	1/8/16 Insurance	6542.05	10636	01/06/2016	
01/08/2016	11808	CITY PAYROLL		901027110.000	TSO C/T DEPUTY	95-Tso-ct-deputy	172.80	10636	01/06/2016	
01/08/2016	11808	CITY PAYROLL		901027111.000	TSO STATION OPR.	96-Tso-operator	393.20	10636	01/06/2016	
01/08/2016	11808	CITY PAYROLL		901027113.000	TSO LABORER	98-Tso-laborer	471.83	10636	01/06/2016	
01/08/2016	11808	CITY PAYROLL		901027131.000	TSO LONGEVITY	99-Tso-longevity	143.75	10636	01/06/2016	
01/08/2016	11808	CITY PAYROLL		901027161.000	TS0 PERF & FICA	1/8/16 FICA & PERF	250.92	10636	01/06/2016	
01/08/2016	11808	CITY PAYROLL		901027162.000	TSO HEALTH INS	1/8/16 Insurance	7220.60	10636	01/06/2016	
01/08/2016	11808	CITY PAYROLL		901027114.000	TSO MNT TEAM LEADER	94-Tso Mnt Team Leader	173.28	10636	01/06/2016	
01/08/2016	11809	CITY PAYROLL		606026112.000	SWR-ADMIN & GEN 601E	91-M,ct,w Mgr&clk,cust	5719.88	11235	01/06/2016	
01/08/2016	11809	CITY PAYROLL		606026113.000	SWR TRMT & LABOR 601C	92-Sewage Laborers	4904.70	11235	01/06/2016	
01/08/2016	11809	CITY PAYROLL		606026131.000	SWR ADMIN&LONG. 604EL	93-Sewage Longevity	219.75	11235	01/06/2016	
01/08/2016	11809	CITY PAYROLL		606026160.000	SWR ADMIN & FICA 604EF	1/8/16 FICA	968.72	11235	01/06/2016	
01/08/2016	11809	CITY PAYROLL		606026161.000	SWR ADMIN & PERF 604EP	1/8/16 PERF	1335.64	11235	01/06/2016	
01/08/2016	11809	CITY PAYROLL		606026162.000	SWR AD & HEALTH INS 604E	1/8/16 Insurance	10724.92	11235	01/06/2016	
01/08/2016	11809	CITY PAYROLL		606026116.000	SWR ENG/MGR/INSP.	86 Engr/Mgr/Inspector/Sewer	2205.00	11235	01/06/2016	
01/08/2016	11810	CITY PAYROLL		612026113.000	JCS PUMP LABOR 601G	88-Jeff Co Swg Larborer	333.64	11235	01/06/2016	
01/08/2016	11810	CITY PAYROLL		612026131.000	JCS LONG. 604IL	87-Jeff Co Swg Longv	56.00	11235	01/06/2016	
01/08/2016	11810	CITY PAYROLL		612026160.000	JCS ADM / FICA 604IF	1/8/16 FICA	148.92	11235	01/06/2016	
01/08/2016	11810	CITY PAYROLL		612026161.000	JCS ADM /PERF 604IP	1/8/16 PERF	183.54	11235	01/06/2016	
01/08/2016	11810	CITY PAYROLL		612026162.000	JCS HEALTH INS 604IH	1/8/16 Insurance	1353.74	11235	01/06/2016	
01/08/2016	11810	CITY PAYROLL		612026110.000	JCS C.T. DEPUTY	110-JC Sewer Office	1249.10	11235	01/06/2016	
01/08/2016	11810	CITY PAYROLL		612026110.000	JCS C.T. DEPUTY	100-Jeff Co Swg CT-Deputy	317.75	11235	01/06/2016	
01/06/2016	11823	CITY PAYROLL FUND		701001941.000	PYR DD	DD PYR #1 1/08/2016	63938.77	11823	01/06/2016	
01/07/2016	11827	MIDWEST TOXICOLOGY SERVICE		204020225.000	PARK MED. SUPPLIES	DRUG TESTING FOR PARKS EMPLOYEES	73.62	38678	01/07/2016	
01/08/2016	11828	INDIANA DEPT. OF REVENUE		206016212.000	AVIA ST.& PRINT.	FUEL TAX LICENSE FEE	15.00	3818	01/08/2016	
01/11/2016	11830	THE BANK OF NEW YORK MELLON		620121439.000	WTR BD 99 BD INT PY(DW19911101&DW08103902	INTEREST PMT ON SRF LOANS	36432.50	11830	01/11/2016	

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					)					
01/12/2016	11832	POSTMASTER		606026322.000	SWR POSTAGE 635D	POSTAGE FOR BILLING	650.98	11236	01/12/2016	
01/12/2016	11833	JEFFERSON CO RECORDER		606026390.000	SWR ADMIN/ MISC 640E	11 LIEN RELEASES	132.00	11237	01/12/2016	
01/12/2016	11833	JEFFERSON CO RECORDER		612026390.000	JCS MISC EXPENSE 640I	3 LIEN RELEASES	36.00	11237	01/12/2016	
01/12/2016	11834	JEFFERSON CO RECORDER		606026390.000	SWR ADMIN/ MISC 640E	3 LIEN CERTIFICATIONS	36.00	11238	01/12/2016	
01/14/2016	11835	AUTO OWNERS INSURANCE		606026345.000	SWR ADMIN/INS. 640E	FLOOD INSURANCE RENEWAL	5343.00	11240	01/19/2016	
01/14/2016	11836	ADVANCED DOCUMENT SOLUTIONS		101008215.000	GEN POL. SUPPLIES	MONTHLY XEROX CHARGE	377.14	38679	01/19/2016	
01/14/2016	11837	AUTO OWNERS INSURANCE		601025340.000	WTR INS GEN.	INSURANCE RENEWAL	3760.00	10637	01/19/2016	
01/14/2016	11838	A S C A P		101003245.000	GEN CC MISC. SUPP.	BASE LICENSE FEE FOR MUSIC	336.00	38680	01/19/2016	
01/14/2016	11839	AUTO OWNERS INSURANCE		204020341.000	PARK LIAB. INS.	FLOOD INSURANCE	13199.00	38681	01/19/2016	
01/14/2016	11840	AVIATION ASSN OF INDIANA		206016311.000	AVIA PROF. SERVICES	2016 MEMBERSHIP DUES	320.00	3819	01/19/2016	
01/14/2016	11841	anyAWOS		206016368.000	AVIA FL. EQ. & INT.	WEATHER NEXUS SERVICE	1339.20	3820	01/19/2016	
01/14/2016	11842	ANDERSONS SALES & SERVICE		101004232.000	GEN BPW REPAIR PARTS	20 IN CHAIN	67.78	38682	01/19/2016	
01/14/2016	11843	ADVANCED DOCUMENT SOLUTIONS		601025367.000	WTR MAINT AGR. 635H	XEROX MNTCE/METER READ	88.86	10638	01/19/2016	
01/14/2016	11844	AMERICAN TEST CENTER		601025323.000	WTR TRAVEL EXP 635H	WATER EXAM REVIEW	400.00	10639	01/19/2016	
01/14/2016	11845	B & Z CONCRETE		101004364.000	GEN BPW CURB GUTTER SWK	NEW CONCRETE AT PROSECUTORS OFFICE	4425.00	38683	01/19/2016	
01/14/2016	11846	BENDER LUMBER CO.		101011397.000	GEN FIRE INVEST.	PAINT	35.05	38684	01/19/2016	
01/14/2016	11847	BEST WAY DISPOSAL		606026315.000	SWR ADMIN CO. REPAIR 635E	DUMPSTER LEASE FOR JAN 2016	208.77	11241	01/19/2016	
01/14/2016	11848	BEST WAY DISPOSAL		206016361.000	AVIA BLDG. STRUCTURE	DUMPSTER LEASE FOR JAN 2016	94.50	3821	01/19/2016	
01/14/2016	11849	BLUEGRASS UNIFORMS & EQUIPMENT		415034235.000	EQ. RESERVE NRO	TURNOUT GEAR	14609.00	38685	01/19/2016	
01/14/2016	11850	TAMMY BOLDERY		101003312.000	GEN CC JAN. SERV.	CLEANING CITY HALL 1-4-16 THROUGH 1-15-16	460.00	38686	01/19/2016	
01/14/2016	11851	BRANDEIS		101004232.000	GEN BPW REPAIR PARTS	PACK SET/RESEAL HYD CYLINDER	377.29	38687	01/19/2016	
01/14/2016	11852	BRITT FAMILY MEDICINE		606026325.000	SWR ADMIN/SAFETY TR.640E	CDL PHYSICAL FOR JOHNNY CALDWELL	89.75	11242	01/19/2016	
01/14/2016	11853	BRITT FAMILY MEDICINE		601025311.000	WTR CONT SER 635H	CDL PHYSICAL FOR JAMES	78.75	10640	01/19/2016	

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						BELLAMY				
01/14/2016	11854	BURRIS ELECTRIC SUPPLY		601025171.000	WTR MTL & SUPS & DIST OPER 620E	MISC SUPPLIES	178.56	10641	01/19/2016	
01/14/2016	11855	CINTAS 302		204020173.000	PARK UNIFORMS	UNIFORM RENTAL FOR DEC 2015	317.50	38688	01/19/2016	
01/14/2016	11856	CINTAS 302		101004173.000	GEN BPW UNF. RENTAL	UNIFORM RENTAL DEC 2015	830.30	38689	01/19/2016	
01/14/2016	11857	CINERGY METRONET		606026324.000	SWR ADMIN TELE. 635E	TELEPHONE BILLING	556.51	11243	01/19/2016	
01/14/2016	11858	CINERGY METRONET		901027351.000	TSO UTILITIES	TELEPHONE BILLING	38.43	10642	01/19/2016	
01/14/2016	11859	CINERGY METRONET		204020324.000	PARK TELEPHONE	TELEPHONE BILLING	379.58	38690	01/19/2016	
01/14/2016	11860	CINERGY METRONET		101002324.000	GEN CT TELEPHONE	TELEPHONE BILLING	160.22	38691	01/19/2016	
01/14/2016	11860	CINERGY METRONET		101001324.000	GEN MYR TELEPHONE	TELEPHONE BILLING	150.37	38691	01/19/2016	
01/14/2016	11860	CINERGY METRONET		101004324.000	GEN BPW TELEPHONE	TELEPHONE BILLING	379.58	38691	01/19/2016	
01/14/2016	11860	CINERGY METRONET		101008324.000	GEN POL. TELE. & FAX	TELEPHONE BILLING	736.42	38691	01/19/2016	
01/14/2016	11860	CINERGY METRONET		101010324.000	GEN PC TELE.	TELEPHONE BILLING	74.39	38691	01/19/2016	
01/14/2016	11860	CINERGY METRONET		101011324.000	GEN FIRE TELEPHONE	TELEPHONE BILLING	63.46	38691	01/19/2016	
01/14/2016	11860	CINERGY METRONET		101013324.000	GEN COM OUT TELEPHONE	TELEPHONE BILLING	50.80	38691	01/19/2016	
01/14/2016	11860	CINERGY METRONET		101003245.000	GEN CC MISC. SUPP.	TELEPHONE BILLING	64.33	38691	01/19/2016	
01/14/2016	11860	CINERGY METRONET		101003245.000	GEN CC MISC. SUPP.	TELEPHONE BILLING	117.63	38691	01/19/2016	
01/14/2016	11861	CITY OF MADISON		204020324.000	PARK TELEPHONE	WIRELESS TELEPHONE BILLING	37.80	38692	01/19/2016	
01/14/2016	11862	CITY OF MADISON		101002324.000	GEN CT TELEPHONE	WIRELESS TELEPHONE BILLING	3.60	38693	01/19/2016	
01/14/2016	11862	CITY OF MADISON		101008324.000	GEN POL. TELE. & FAX	WIRELESS TELEPHONE BILLING	96.88	38693	01/19/2016	
01/14/2016	11862	CITY OF MADISON		101010324.000	GEN PC TELE.	WIRELESS TELEPHONE BILLING	96.88	38693	01/19/2016	
01/14/2016	11863	CARDMEMBER SERVICES		901027232.000	TSO EQ. & MAIN. REPAIR	FUEL INJECTOR & SEALING RING	168.99	10643	01/19/2016	
01/14/2016	11864	CARDMEMBER SERVICES		206016361.000	AVIA BLDG. STRUCTURE	LABEL PRNTR,EXAM GLOVES,F E DECALS ETC.	264.22	3822	01/19/2016	
01/14/2016	11865	CARDMEMBER SERVICES		204020173.000	PARK UNIFORMS	BOOTS & JACKET	37.43	38694	01/19/2016	
01/14/2016	11865	CARDMEMBER SERVICES		236311236.000	SR CTZN. FUND	SUPPLIES FOR SENIOR CITIZEN PARTY	15.75	38694	01/19/2016	

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01/14/2016	11866	CARDMEMBER SERVICES		101003221.000	GEN CC JAN. SUPP.	VACUUM BAGS	62.44	38695	01/19/2016	
01/14/2016	11866	CARDMEMBER SERVICES		101004232.000	GEN BPW REPAIR PARTS	RACHET BINDER/SEAL	165.14	38695	01/19/2016	
01/14/2016	11866	CARDMEMBER SERVICES		222022670.000	EMP DON	SANDWICHES FOR CHRISTMAS PARTY	116.90	38695	01/19/2016	
01/14/2016	11867	CARDMEMBER SERVICES		606026210.000	SWR ADMIN/OFF. SUP 620E	PRINTER CARTRIDGE & WIRELESS MOUSE	66.75	11244	01/19/2016	
01/14/2016	11867	CARDMEMBER SERVICES		606026323.000	SWR ADMIN,SCH,LIC, 640E	ROOMS FOR TRAINING/INDIANAPOLIS	650.00	11244	01/19/2016	
01/14/2016	11868	COLONIAL FLOWERS		211021230.000	PO DON MAT & SUPP	WINDCHIMES	53.48	38696	01/19/2016	
01/14/2016	11869	CINTAS 302		101008215.000	GEN POL. SUPPLIES	MATS FOR OFFICE	59.13	38697	01/19/2016	
01/14/2016	11870	CINTAS 302		601025173.000	WTR UNIFORMS 620E	UNIFORM RENTAL FOR DEC 2015	280.90	10644	01/19/2016	
01/14/2016	11871	INVOICE CLOUD		606026315.000	SWR ADMIN CO. REPAIR 635E	BILLER PORTAL ACCESS FEE	50.00	11245	01/19/2016	
01/14/2016	11872	MADISON APOTHECARY		606026230.000	SWR TR & MAT & SUPP 620C	MISC SUPPLIES FOR WWTP	59.60	11246	01/19/2016	
01/14/2016	11873	COMMONWEALTH ENGINEERS		606026311.000	SWR TRMT/ ENG. 635C	BASIC ENGINEERING SERVICES	60.49	11247	01/19/2016	
01/14/2016	11874	DENNIS CRANK		207311600.000	CH #15 MISC.	U-LINE BOXES	21.39	38698	01/19/2016	
01/14/2016	11875	DARRELL'S TIRE SERVICE		101004224.000	GEN BPW TIRES & TUBES	TIRE REPAIR	16.00	38699	01/19/2016	
01/14/2016	11876	DARRELL'S TIRE SERVICE		601025232.000	WTR MAT & SUP 620F	TIRE REPAIR	32.00	10645	01/19/2016	
01/14/2016	11877	DONLEY & ASSOCIATES		101011382.000	GEN FIRE RE.SCBA EQ.	HYDRO TESTING SCBA CYLINDERS	500.00	38700	01/19/2016	
01/14/2016	11878	DUGAN & MEYERS CONSTRUCTION		606026310.000	SWR TRMT/ REPAIRS 635C	BYPASS LINE EXTENSION FOR AERATION TANK BASINS	8074.00	11248	01/19/2016	
01/14/2016	11879	DUKE ENERGY		204020354.000	PARK ELEC.	ELECTRIC	468.63	38701	01/19/2016	
01/14/2016	11880	DUKE ENERGY		101004354.000	GEN BPW ELECTRIC	ELECTRICITY	9111.57	38702	01/19/2016	
01/14/2016	11881	DUKE ENERGY		606026351.000	SWR TRMT / ELEC. 615C	ELECTRICITY FOR JC SEWER	58.98	11249	01/19/2016	
01/14/2016	11881	DUKE ENERGY		612026351.000	JCS ELECTRIC 615G	ELECTRICITY FOR SEWER	3377.99	11249	01/19/2016	
01/14/2016	11882	DUKE ENERGY		601025351.000	WTR ELECTRIC 615A	ELECTRICITY	7490.00	10646	01/19/2016	
01/14/2016	11883	DUKE ENERGY		204020354.000	PARK ELEC.	ELECTRICITY	15.05	38703	01/19/2016	
01/14/2016	11884	ENVIRONMENTAL LABORATORIE		601025335.000	WTR CONT SER 635D	COLIFORM & E. COLIE P/A	112.00	10647	01/19/2016	
01/14/2016	11885	ENVIRONMENTAL LABORATORIE		606026342.000	SWR TRMT & DISP TEST 635C	LAB TESTING	773.00	11250	01/19/2016	

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01/14/2016	11886	FEDERAL EXPRESS CORP		606026315.000	SWR ADMIN CO. REPAIR 635E	SHIPPING CHARGES	8.54	11251	01/19/2016	
01/14/2016	11887	CLIFTY VOL FIRE CO #6		101003600.000	GEN CC UNAPP.	FIRE WATCH DETAIL	200.00	38704	01/19/2016	
01/14/2016	11888	NORTH MADISON FIRE CO #5		101003600.000	GEN CC UNAPP.	FIRE WATCH DETAIL	300.00	38705	01/19/2016	
01/14/2016	11889	WESTERN FIRE CO #3		101003600.000	GEN CC UNAPP.	FIRE WATCH DETAIL	150.00	38706	01/19/2016	
01/14/2016	11890	WANDA GROSS		208023221.015	P.A.C.E. NRO GRANT INFO.	1ST DISTRIBUTION FOR P.A.C.E. GRANT 50%	3750.00	38707	01/19/2016	
01/14/2016	11891	GREAT AMERICA FINANCIAL SVCS		601025311.000	WTR CONT SER 635H	LEASE PAYMENT FOR XEROX COPIER	88.65	10648	01/19/2016	
01/14/2016	11892	GRAINGER		606026227.000	SWR PUMPING MAT & SUP 620B	NON-ILLUM SELECTOR SWITCH	121.33	11252	01/19/2016	
01/14/2016	11893	GALL'S LLC		101008215.000	GEN POL. SUPPLIES	MARIJUANA & METH TEST KITS	275.00	38708	01/19/2016	
01/14/2016	11894	RICKY HARRIS		101008226.000	GEN POL. GARAGE & MOTORS	WIPERS,FUEL CAP FOR CAR#1/HEADLIGHT,OIL CAR #22	52.78	38709	01/19/2016	
01/14/2016	11895	HARRIS & LEACH, INC.		206016368.000	AVIA FL. EQ. & INT.	MAINTENANCE ON AWOS &MALSF	962.50	3823	01/19/2016	
01/14/2016	11896	HISTORIC HOOSIER HILLS		101003390.000	GEN CC B & G CLUB	HERITAGE TRAIL CONSERVANCY	10000.00	38710	01/19/2016	
01/14/2016	11897	HOLMAN SEPTIC TANK SALES		606026230.000	SWR TR & MAT & SUPP 620C	CONCRETE	910.00	11253	01/19/2016	
01/14/2016	11897	HOLMAN SEPTIC TANK SALES		606026316.000	SWR STORMWATER	CONCRETE	535.00	11253	01/19/2016	
01/14/2016	11898	HOOSIER INDUSTRIAL ELECTR		606026310.000	SWR TRMT/ REPAIRS 635C	WIRED IN BLOWER MOTOR & TESTED	237.95	11254	01/19/2016	
01/14/2016	11898	HOOSIER INDUSTRIAL ELECTR		612026310.000	JCS CONTR REPAIRS 635F	LIFT STATION HANOVER BAPTIST CHURCH	146.00	11254	01/19/2016	
01/14/2016	11899	KOI ENTERPRISES, INC.		101008226.000	GEN POL. GARAGE & MOTORS	MISC AUTO PARTS & SUPPLIES	145.30	38711	01/19/2016	
01/14/2016	11899	KOI ENTERPRISES, INC.		101004225.000	GEN BPW MISC. GARAGE	MISC AUTO PARTS & SUPPLIES	59.13	38711	01/19/2016	
01/14/2016	11900	INTOXIMETERS		101008215.000	GEN POL. SUPPLIES	MOUTH PIECES	266.50	38712	01/19/2016	
01/14/2016	11901	IDEM		901027975.000	TSO CORRECT ERROR	SOLID WASTE ANNUAL FEE	2000.00	10649	01/19/2016	
01/14/2016	11902	IRVING MATERIALS, INC.		101004364.000	GEN BPW CURB GUTTER SWK	NEW SIDEWALK FOR GEORGIA HALL	300.00	38713	01/19/2016	
01/14/2016	11903	JEFFERSON CO RECORDER		101010211.000	GEN PC OFF. RECORDS	8 LIEN RELEASES	96.00	38714	01/19/2016	
01/14/2016	11904	IND MUNICIPAL LAWYERS ASSN		101003394.000	GEN CC SUBS.& DUES	MEMBERSHIP DUES	100.00	38715	01/19/2016	

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01/14/2016	11905	IND DEPT OF HOMELAND SECURITY		204020245.000	PARK MISC. SUPPLIES	CHAIR LIFT PERMIT AT BROWN GYM	120.00	38716	01/19/2016	
01/14/2016	11906	IDEM		206016311.000	AVIA PROF. SERVICES	BASE FEE STORMWATER	100.00	3824	01/19/2016	
01/14/2016	11907	IDEM		601025311.000	WTR CONT SER 635H	PWS FEE	5439.70	10650	01/19/2016	
01/14/2016	11908	JACOBI,TOOMBS, & LANZ INC		606026316.000	SWR STORMWATER	MICHIGAN ROAD SLIDE TOPOGRAPHIC SURVEY	13962.50	11255	01/19/2016	
01/14/2016	11909	KIMBALL MIDWEST		101004225.000	GEN BPW MISC. GARAGE	TERMINAL, DRILL BIT	215.55	38717	01/19/2016	
01/14/2016	11910	KOEHLER TIRE & SUPPLY		101004224.000	GEN BPW TIRES & TUBES	4 TIRES FOR DOC VAN	793.20	38718	01/19/2016	
01/14/2016	11911	KOEHLER WELDING SUPPLY		101008226.000	GEN POL. GARAGE & MOTORS	ANTIFREEZE	47.36	38719	01/19/2016	
01/14/2016	11911	KOEHLER WELDING SUPPLY		101010362.000	GEN PC EQ. REPAIR	ANTIFREEZE	47.36	38719	01/19/2016	
01/14/2016	11911	KOEHLER WELDING SUPPLY		101004225.000	GEN BPW MISC. GARAGE	MTHLY GAS CYLINDER	43.92	38719	01/19/2016	
01/14/2016	11911	KOEHLER WELDING SUPPLY		101004225.000	GEN BPW MISC. GARAGE	ANTIFREEZE	47.36	38719	01/19/2016	
01/14/2016	11911	KOEHLER WELDING SUPPLY		101011224.000	GEN FIRE FUEL & APP.	FUEL APPARATUS	47.36	38719	01/19/2016	
01/14/2016	11912	KOEHLER WELDING SUPPLY		601025232.000	WTR MAT & SUP 620F	ANTI-FREEZE	47.35	10651	01/19/2016	
01/14/2016	11913	KOEHLER WELDING SUPPLY		606026342.000	SWR TRMT & DISP TEST 635C	BOMBER JACKETS	123.00	11256	01/19/2016	
01/14/2016	11913	KOEHLER WELDING SUPPLY		612026231.000	JCS MAT & SUPP 620F	ANTI-FREEZE	47.35	11256	01/19/2016	
01/14/2016	11914	LISA VAUGHN		101003312.000	GEN CC JAN. SERV.	JANITORIAL SERVICE FOR JAN 1 THROUGH JAN15, 2016	330.00	38720	01/19/2016	
01/14/2016	11915	KANSAS STATE BANK		232230339.000	CO.TAX OTHER DEBT SERVICE	2012 HEIL GARBAGE TRUCK PAYMENT	9901.38	38721	01/19/2016	
01/14/2016	11916	KANSAS STATE BANK		105126315.000	R-BOAT DIST. DEBT SERVICE	PAYMENT FOR FREIGHTLINER	9749.99	38722	01/19/2016	
01/14/2016	11916	KANSAS STATE BANK		232230339.000	CO.TAX OTHER DEBT SERVICE	PAYMENT FOR GARBAGE TRUCK	9901.38	38722	01/19/2016	
01/14/2016	11917	DELPHI HILLS FLOWER & GARDEN C		232230231.000	CO. TAX MAT.& SUPPLIES	HANGING BASKETS FOR DOWNTOWN	2030.00	38723	01/19/2016	
01/14/2016	11918	LOWE'S		101004235.000	GEN BPW MISC. MAT.	MISC SUPPLIES	285.66	38724	01/19/2016	
01/14/2016	11918	LOWE'S		101004364.000	GEN BPW CURB GUTTER SWK	MISC SUPPLIES	253.54	38724	01/19/2016	
01/14/2016	11918	LOWE'S		101011233.000	GEN FIRE MISC. EQ.	MISC FASTENERS FOR UNIT 1824 MULE	9.48	38724	01/19/2016	
01/14/2016	11919	LIBERTY SCREEN PRINTING		101011238.000	GEN FIRE PPE EQ REPL.	FIRE DEPT UNIFORMS	752.00	38725	01/19/2016	
01/14/2016	11920	LOWE'S		101003398.000	GEN CC DOC CONTR.	MADISON CORRECTIONAL UNIT	154.83	38726	01/19/2016	

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						BILLING				
01/14/2016	11921	THE LARSON GROUP		101004232.000	GEN BPW REPAIR PARTS	BUMPER,HOOD,RADIATOR,SHROUD FLAP	4169.02	38727	01/19/2016	
01/14/2016	11922	LOWE'S		206016361.000	AVIA BLDG. STRUCTURE	CLEANING SUPPLIES FOR AIRPORT	61.87	3825	01/19/2016	
01/14/2016	11923	LOWE'S		601025220.000	WTR MTRL & SUP 620B	MISC SUPPLIES	55.44	10652	01/19/2016	
01/14/2016	11924	LOWE'S		606026230.000	SWR TR & MAT & SUPP 620C	MISC SUPPLIES	272.14	11257	01/19/2016	
01/14/2016	11925	MADISON CHAMBER & IND DEVP		101001395.000	GEN MYR PROM.	ANNUAL DINNER TABLE FOR MAYOR	315.00	38728	01/19/2016	
01/14/2016	11926	MADISON COURIER		206016332.000	AVIA LEGAL NOTICES	LEGAL NOTICE	2.78	3826	01/19/2016	
01/14/2016	11927	CITY OF MADISON TIF		426031311.000	CCD PROF. SERVICES	REIMBURSE COMMISSION FOR LEGAL SVS/BARNES & THO	1218.00	38729	01/19/2016	
01/14/2016	11928	MADISON WATER DEPARTMENT		204020351.000	PARK GAS	WATER BILLING	110.69	38730	01/19/2016	
01/14/2016	11929	MADISON WATER DEPARTMENT		206016352.000	AVIA WATER	WATER BILLING	52.32	3827	01/19/2016	
01/14/2016	11930	MADISON WATER DEPARTMENT		612026352.000	JCS WATER 615G	WATER BILLING	31977.59	11258	01/19/2016	
01/14/2016	11931	McCUBBIN MOTORS		101008226.000	GEN POL. GARAGE & MOTORS	ALTERNATOR FOR CAR17,SPORD CRDIT,PLUG CAR 7	397.32	38731	01/19/2016	
01/14/2016	11932	JAN MELTON		101003311.000	GEN CC PROF. SERV.	CONTRACT SERVICES 1-4-16 THROUGH 1-15-16	2280.00	38732	01/19/2016	
01/14/2016	11933	CINERGY METRONET		204020324.000	PARK TELEPHONE	TELEPHONE BILLING	163.49	38733	01/19/2016	
01/14/2016	11934	MICRODOME COMPUTERS, INC.		101011327.000	GEN FIRE WEB PAGE	MTHLY ONLINE SERVICE	28.41	38734	01/19/2016	
01/14/2016	11935	MICRODOME COMPUTERS, INC.		101008215.000	GEN POL. SUPPLIES	COPIER NOT SCANNING TO E-MAIL	112.50	38735	01/19/2016	
01/14/2016	11936	MICRODOME COMPUTERS, INC.		232230361.000	CO. TAX CON. REP. & MAIN.	LABOR & SPAM FILTER ANNUAL RENEWAL	307.50	38736	01/19/2016	
01/14/2016	11937	MIDWEST TOXICOLOGY SERVICE		606026230.000	SWR TR & MAT & SUPP 620C	NON-DOT DRUG TEST, FUEL SURCHARGE	336.00	11259	01/19/2016	
01/14/2016	11938	MODSPACE		101004372.000	GEN BPW OFF. RENTAL	STREET DEPT OFFICE RENTAL	214.00	38737	01/19/2016	
01/14/2016	11939	NEOPOST USA		101003371.000	GEN CC POST. MACHINE	POSTAGE MACHINE RENTAL	211.86	38738	01/19/2016	
01/14/2016	11940	THE OFFICE SHOP		101002245.000	GEN CT OFF. SUPPLIES	MISC OFFICE SUPPLIES	61.85	38739	01/19/2016	

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01/14/2016	11940	THE OFFICE SHOP		101001245.000	GEN MYR OFF. SUPP.	MISC OFFICE SUPPLIES	8.09	38739	01/19/2016	
01/14/2016	11940	THE OFFICE SHOP		101004215.000	GEN BPW OFF. SUPPL.	MISC OFFICE SUPPLIES	26.18	38739	01/19/2016	
01/14/2016	11940	THE OFFICE SHOP		101010245.000	GEN PC OFF. SUPP.	MISC OFFICE SUPPLIES	51.59	38739	01/19/2016	
01/14/2016	11941	O'REILLY AUTO PARTS		101008226.000	GEN POL. GARAGE & MOTORS	DISC PAD SET CAR #26	152.90	38740	01/19/2016	
01/14/2016	11942	OMNISITE		606026314.000	SWR PUMP/ CONTR. 635B	STANDARD & SMARTELIGHT 1 YR WIRELESS SVS	3774.00	11260	01/19/2016	
01/14/2016	11942	OMNISITE		612026320.000	JCS CONTR RPRS 635G	STANDARD & SMARTELIGHT 1 YR WIRELESS SVS	3774.00	11260	01/19/2016	
01/14/2016	11943	PEPSI-COLA		215028246.000	PK NRO FOOD & DRINK	DRINKS FOR BASKETBALL CONCESSION	847.91	38741	01/19/2016	
01/14/2016	11944	THELMA PERRY		606026313.000	SWR COL CONTR. SER 635A	CONTRACT SERVICES FOR 1-4-16 THROUGH 1-15-16	1200.00	11261	01/19/2016	
01/14/2016	11945	PETERSON TRUCK CENTER		101004232.000	GEN BPW REPAIR PARTS	LATCH-HOOD	140.81	38742	01/19/2016	
01/14/2016	11946	POWER PLAN		101004232.000	GEN BPW REPAIR PARTS	ALTERNATOR FOR MEADE EQUIPMENT	449.10	38743	01/19/2016	
01/14/2016	11947	PUBLIC AGENCY TRAINING		101011397.000	GEN FIRE INVEST.	FIRE & ARSON & ARSON SCENE SEARCH SEMINARS	590.00	38744	01/19/2016	
01/14/2016	11948	QUILL		101002245.000	GEN CT OFF. SUPPLIES	BINDERS,LABELS,FOLDERS,HANGING FILE	390.12	38745	01/19/2016	
01/14/2016	11949	RIVER CITY AUTOMOTIVE		101004232.000	GEN BPW REPAIR PARTS	DEC '15 BPW STATEMENT	270.37	38746	01/19/2016	
01/14/2016	11949	RIVER CITY AUTOMOTIVE		101008226.000	GEN POL. GARAGE & MOTORS	AIR & OIL FILTERS	108.43	38746	01/19/2016	
01/14/2016	11950	RKO ENTERPRISES		101008226.000	GEN POL. GARAGE & MOTORS	MISC ELECTRICAL TROUBLE SHOOTING K-9 SUV	635.00	38747	01/19/2016	
01/14/2016	11951	RIVER CITY AUTOMOTIVE		901027232.000	TSO EQ. & MAIN. REPAIR	FILTERS,HOSE,GAUGE MOUNT ,GUN	110.86	10653	01/19/2016	
01/14/2016	11952	ROPPEL'S		101004232.000	GEN BPW REPAIR PARTS	REPAIR PARTS 1025	1520.00	38748	01/19/2016	
01/14/2016	11953	REEDY FINANCIAL GROUP PC		426031311.000	CCD PROF. SERVICES	PROFESSIONAL SERVICES	5212.79	38749	01/19/2016	
01/14/2016	11954	REPUBLIC PNEUMATICS		606026230.000	SWR TR & MAT & SUPP 620C	FILTER ELEMENT	981.90	11262	01/19/2016	
01/14/2016	11955	RUMPKE OF INDIANA		606026231.000	SWR MAT & SUP 620A	SLUDGE & LINER	943.07	11263	01/19/2016	
01/14/2016	11956	LUCAS GEORGE REVERMEN		207311600.000	CH #15 MISC.	VIDEOGRAPHER SALARY	95.00	38750	01/19/2016	
01/14/2016	11957	SEDAM CONTRACTING CO LLC		601025366.000	WTR CONT SER 635F	ASPHALT PATCHING 200 BLOCK W MAIN	1050.00	10654	01/19/2016	

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01/14/2016	11958	SEDAM CONTRACTING CO LLC		606026230.000	SWR TR & MAT & SUPP 620C	STONE	558.00	11264	01/19/2016	
01/14/2016	11959	SETCO		901027232.000	TSO EQ. & MAIN. REPAIR	REPAIR PARTS FOR TAKEUCHI	636.35	10655	01/19/2016	
01/14/2016	11960	SEW EURODRIVE		606026230.000	SWR TR & MAT & SUPP 620C	NBR SEAL & OIL SLINGER	35.23	11265	01/19/2016	
01/14/2016	11961	DAN SLYGH		101008323.000	GEN POL. TRAVEL	MEALS FOR ILEA TRAINING	61.81	38751	01/19/2016	
01/14/2016	11962	STAPLES CREDIT PLAN		101003398.000	GEN CC DOC CONTR.	MADISON CORRECTIONAL UNIT BILLING	426.98	38752	01/19/2016	
01/14/2016	11963	SUBURBAN PROPANE		101004225.000	GEN BPW MISC. GARAGE	PROPANE @ 2799 GALLONS	137.71	38753	01/19/2016	
01/14/2016	11964	CLIFTY TIRE & SERVICE		101008226.000	GEN POL. GARAGE & MOTORS	4 TIRES FOR CAR#1 & 4 TIRES FOR CAR #26 K-9	982.92	38754	01/19/2016	
01/14/2016	11965	TOTAL TRUCK PARTS		101004232.000	GEN BPW REPAIR PARTS	HOSE	174.50	38755	01/19/2016	
01/14/2016	11966	TNT TOOL & EQUIP RENTAL		101004364.000	GEN BPW CURB GUTTER SWK	CONCRETE SUPPLIES	52.96	38756	01/19/2016	
01/14/2016	11967	TORIC ENGINEERING		601025366.000	WTR CONT SER 635F	PLC FAILURE	1510.34	10656	01/19/2016	
01/14/2016	11968	TOTAL TRUCK PARTS		601025232.000	WTR MAT & SUP 620F	WATER PUMP	168.75	10657	01/19/2016	
01/14/2016	11969	TORIC ENGINEERING		606026311.000	SWR TRMT/ ENG. 635C	TE15-S165 MADISON SCADA COMPUTER REPAIR	4959.01	11266	01/19/2016	
01/14/2016	11970	ACCOUNTS RECEIVABLE DEPT		606026230.000	SWR TR & MAT & SUPP 620C	ALUM GANTRY CRANE, VESTIL ELEC CHAIN HOISTS	4644.18	11267	01/19/2016	
01/14/2016	11970	ACCOUNTS RECEIVABLE DEPT		606026231.000	SWR MAT & SUP 620A	LEADER HOSE, PIRANHA SEWER HOSE	1753.27	11267	01/19/2016	
01/14/2016	11971	ACCOUNTS RECEIVABLE DEPT		601025171.000	WTR MTL & SUPS & DIST OPER 620E	FLEX-A-PRENE TUBING	187.97	10658	01/19/2016	
01/14/2016	11971	ACCOUNTS RECEIVABLE DEPT		601025220.000	WTR MTRL & SUP 620B	FREIGHT/NORPRENE BLUE WHITE	17.24	10658	01/19/2016	
01/14/2016	11972	UTILITY SUPPLY COMPANY		606026231.000	SWR MAT & SUP 620A	SUPPLIES	347.87	11268	01/19/2016	
01/14/2016	11972	UTILITY SUPPLY COMPANY		612026232.000	JCS MAT & SUP 620G	SUPPLIES	178.17	11268	01/19/2016	
01/14/2016	11973	INDUSTRIAL SUPPLY COMPANY		101004235.000	GEN BPW MISC. MAT.	SUPPLIES	108.99	38757	01/19/2016	
01/14/2016	11973	INDUSTRIAL SUPPLY COMPANY		101004225.000	GEN BPW MISC. GARAGE	SUPPLIES	384.25	38757	01/19/2016	
01/14/2016	11974	INDUSTRIAL SUPPLY COMPANY		901027235.000	TSO MISC. SUPP.	SUPPLIES	120.00	10659	01/19/2016	
01/14/2016	11975	VECTREN ENERGY DELIVERY		101003351.000	GEN CC GAS UTILITY	GAS BILLING	332.51	38758	01/19/2016	
01/14/2016	11976	VECTREN ENERGY DELIVERY		204020351.000	PARK GAS	GASS BILLING	1050.38	38759	01/19/2016	
01/14/2016	11977	VECTREN ENERGY DELIVERY		606026352.000	SWR TRMT GAS 615C	GAS BILLING	34.81	11269	01/19/2016	
01/14/2016	11978	VENOM TERMITE & PEST		606026310.000	SWR TRMT/ REPAIRS 635C	SPRAYING AT WWTP	45.00	11270	01/19/2016	

Accounts Payable Register

Date: 01/15/2016 09:44:42 AM

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DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
		CONTROL								
01/14/2016	11979	VERIZON WIRELESS MESSAGE		601025324.000	WTR TELEPHONE 635H	WIRELESS TELEPHONE BILLING	183.71	10660	01/19/2016	
01/14/2016	11980	VISIT MADISON, INC		101004354.000	GEN BPW ELECTRIC	ELECTRICITY BILLING	383.38	38760	01/19/2016	
01/14/2016	11981	LOUANN WALLER		101010245.000	GEN PC OFF. SUPP.	STORAGE CONTAINERS FOR 2015 CONSTRUCTION	26.75	38761	01/19/2016	
01/14/2016	11982	WALLER'S METER, INC.		601025220.000	WTR MTRL & SUP 620B	SUPPLIES	6366.17	10661	01/19/2016	
01/14/2016	11983	WALLER'S METER, INC.		606026231.000	SWR MAT & SUP 620A	SUPPLIES	105.04	11271	01/19/2016	
01/14/2016	11983	WALLER'S METER, INC.		606026173.000	SWR TRMT & UNIFORMS 620C	SUPPLIES	785.51	11271	01/19/2016	
01/14/2016	11983	WALLER'S METER, INC.		612026231.000	JCS MAT & SUPP 620F	SUPPLIES	334.10	11271	01/19/2016	
01/14/2016	11983	WALLER'S METER, INC.		606026316.000	SWR STORMWATER	SUPPLIES	296.94	11271	01/19/2016	
01/14/2016	11984	WINSUPPLY		606026230.000	SWR TR & MAT & SUPP 620C	FILTERS & CONNECTORS	129.32	11272	01/19/2016	
01/14/2016	11985	AARON PAUL WOOD		207311600.000	CH #15 MISC.	VIDEOGRAPHER SALARY	150.00	38762	01/19/2016	
01/14/2016	11986	TIME WARNER CABLE		207311600.000	CH #15 MISC.	MUSIC SERVICE	12.67	38763	01/19/2016	
01/14/2016	11987	MADISON WATER DEPT		615025490.000	WTR DEPOSIT	METER DEP/REFUND	1075.19	10662	01/19/2016	
01/14/2016	11988	CANDY BOGGS		615025490.000	WTR DEPOSIT	METER/REFUND	19.07	10663	01/19/2016	
01/14/2016	11989	MIKE MEADOWS		615025490.000	WTR DEPOSIT	METER/REFUND	92.16	10664	01/19/2016	
01/14/2016	11990	SHEILA COTTINGHAM		615025490.000	WTR DEPOSIT	METER/REFUND	8.66	10665	01/19/2016	
01/14/2016	11991	AMANDA HERTZ		615025490.000	WTR DEPOSIT	METER/REFUND	41.42	10666	01/19/2016	
01/14/2016	11992	DARREN ALDRIDGE		615025490.000	WTR DEPOSIT	METER/REFUND	113.50	10667	01/19/2016	
01/14/2016	11993	IDEM		901027975.000	TSO CORRECT ERROR	TSO PERMIT	2200.00	10668	01/19/2016	
01/15/2016	11994	JEFFERSON CO RECORDER		612026390.000	JCS MISC EXPENSE 640I	LIEN RELEASE	12.00	11239	01/15/2016	

*** GRAND TOTAL *** 564578.41

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01/15/2016 09:49:30

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.

January 19, 2016

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 12 pages and except for accounts payables not allowed as shown on the Register such accounts payables are hereby allowed in the total amount of $564,578.41.

Dated this 19th day of January 2016.

Signatures of Governing Board