Installed by the CITY OF MADISON-2014

Date: 03/18/2016 12:37:39 PM

APVREGISTER.FRX

# Accounts Payable Register

APV Register Batch - BOARD CLAIMS 03/21/2016

Ordered By APV Number

| DATE FILED | APV # | NAME OF PAYEE | PO # | APPROP # | APPROPRIATION | DESCRIPTION | AMOUNT | CHECK # | CHECK DATE | MEMORANDUM |
|---|---|---|---|---|---|---|---|---|---|---|
| 03/11/2016 | 12777 | NATE MONROE | | 215028315.000 | PK NRO CONTRACTS | BASKETBALL OFFICIAL 9 GAMES @ $20.00 PER GAME | 180.00 | 39278 | 03/11/2016 | |
| 03/11/2016 | 12778 | VECTREN ENERGY DELIVERY | | 101003351.000 | GEN CC GAS UTILITY | GAS BILLING | 381.43 | 39279 | 03/11/2016 | |
| 03/11/2016 | 12779 | VECTREN ENERGY DELIVERY | | 204020351.000 | PARK GAS | GAS BILLING | 1379.25 | 39280 | 03/11/2016 | |
| 03/11/2016 | 12780 | DUKE ENERGY | | 101004354.000 | GEN BPW ELECTRIC | ELECTRICITY BILLING | 9210.68 | 39281 | 03/11/2016 | |
| 03/11/2016 | 12781 | DUKE ENERGY | | 204020354.000 | PARK ELEC. | ELECTRICITY BILLING | 24.32 | 39282 | 03/11/2016 | |
| 03/11/2016 | 12782 | DUKE ENERGY | | 606026351.000 | SWR TRMT / ELEC. 615C | ELECTRICITY BILLING | 2124.61 | 11399 | 03/11/2016 | |
| 03/11/2016 | 12782 | DUKE ENERGY | | 612026351.000 | JCS ELECTRIC 615G | ELECTRICITY BILLING | 53.52 | 11399 | 03/11/2016 | |
| 03/11/2016 | 12783 | DUKE ENERGY | | 601025351.000 | WTR ELECTRIC 615A | ELECTRICITY BILLING | 8582.70 | 10755 | 03/11/2016 | |
| 03/11/2016 | 12784 | VECTREN ENERGY DELIVERY | | 601025352.000 | WTR GAS 615A | GAS BILLING | 41.10 | 10756 | 03/11/2016 | |
| 03/11/2016 | 12785 | XBE, INC. | | 606026230.000 | SWR TR & MAT & SUPP 620C | MX-M365N SHARP DIGITAL IMAGING SYSTEM | 7608.00 | 11400 | 03/11/2016 | |
| 03/14/2016 | 12786 | POSTMASTER | | 606026322.000 | SWR POSTAGE 635D | POSTAGE FOR BILLING | 643.35 | 11401 | 03/14/2016 | |
| 03/15/2016 | 12787 | CHA | | 229311431.000 | AV ST GRANT | 5% STATE PORTION IMS PAVEMENT REP/WILDLIFE HAZ | 347.83 | 39283 | 03/15/2016 | |
| 03/15/2016 | 12788 | ARROW ENERGY | | 226017235.000 | AV NRO MISC SUPP | FUEL FOR TANKS | 12297.30 | 3862 | 03/15/2016 | |
| 03/18/2016 | 12789 | CITY PAYROLL | | 101008115.000 | GEN POL. PATROLMEN | 28-Police Patrolmen | 17347.00 | 39287 | 03/17/2016 | |
| 03/18/2016 | 12789 | CITY PAYROLL | | 101002112.000 | GEN CT DEPUTIES | 06-Clerk-treas Deputies | 1190.78 | 39287 | 03/17/2016 | |
| 03/18/2016 | 12789 | CITY PAYROLL | | 101008113.000 | GEN POL. CAPTAINS | 26-Police Captains | 5193.00 | 39287 | 03/17/2016 | |
| 03/18/2016 | 12789 | CITY PAYROLL | | 101008114.000 | GEN POL. SGTS. | 27-Police Sergeants | 4948.38 | 39287 | 03/17/2016 | |
| 03/18/2016 | 12789 | CITY PAYROLL | | 101008112.000 | GEN POL. MAJOR | 25-Police Major | 1844.00 | 39287 | 03/17/2016 | |
| 03/18/2016 | 12789 | CITY PAYROLL | | 101013111.000 | GEN COM OUT SOCIAL MEDIA MG. | 55-Purchasing / H.R. | 40.00 | 39287 | 03/17/2016 | |
| 03/18/2016 | 12789 | CITY PAYROLL | | 101010115.000 | GEN PC PRES. COORDINATOR | 49-Historic Preservationalist | 720.00 | 39287 | 03/17/2016 | |
| 03/18/2016 | 12789 | CITY PAYROLL | | 101013113.000 | GEN COMM OUT COMM. RELATIONS DIR. | 109-Community Relations Direct | 1832.00 | 39287 | 03/17/2016 | |
| 03/18/2016 | 12789 | CITY PAYROLL | | 101008119.000 | GEN POL. SEC'Y | 32-Police Secretary | 1257.00 | 39287 | 03/17/2016 | |
| 03/18/2016 | 12789 | CITY PAYROLL | | 101008118.000 | GEN POL. LT. | 31-Police Lieutenants | 10134.00 | 39287 | 03/17/2016 | |
| 03/18/2016 | 12789 | CITY PAYROLL | | 101008122.000 | GEN POL. AN. CONTROL | 34-Police-dog Warden | 1269.00 | 39287 | 03/17/2016 | |
| 03/18/2016 | 12789 | CITY PAYROLL | | 101008117.000 | GEN POL. CL. TYPIST (PT) | 30-Police Clerk-typist | 555.84 | 39287 | 03/17/2016 | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 03/18/2016 | 12789 | CITY PAYROLL | | 101008111.000 | GEN POL .CHIEF | 24-Police Chief | 2063.00 | 39287 | 03/17/2016 | |
| 03/18/2016 | 12789 | CITY PAYROLL | | 101004121.000 | GEN BPW TEMP. LABOR | 15-Bpw Temp Help | 576.00 | 39287 | 03/17/2016 | |
| 03/18/2016 | 12789 | CITY PAYROLL | | 101004111.000 | GEN BPW MAIN. MEN | 11-Bpw Maintenance | 10225.26 | 39287 | 03/17/2016 | |
| 03/18/2016 | 12789 | CITY PAYROLL | | 101001131.000 | GEN MYR LONGEVITY | 04-Mayor Long | 8.00 | 39287 | 03/17/2016 | |
| 03/18/2016 | 12789 | CITY PAYROLL | | 101003162.000 | GEN CC EM. INS. | 3/18/16 Insurance | 30126.76 | 39287 | 03/17/2016 | |
| 03/18/2016 | 12789 | CITY PAYROLL | | 101001113.000 | GEN MYR HR DIR. | 107- HR Director | 1288.70 | 39287 | 03/17/2016 | |
| 03/18/2016 | 12789 | CITY PAYROLL | | 101001111.000 | GEN MYR SALARY | 01-Mayor Salary | 1330.97 | 39287 | 03/17/2016 | |
| 03/18/2016 | 12789 | CITY PAYROLL | | 101003161.000 | GEN CC RET. & SS | 3/18/16FICA & PERF | 16398.95 | 39287 | 03/17/2016 | |
| 03/18/2016 | 12789 | CITY PAYROLL | | 101004131.000 | GEN BPW LONGEVITY | 16-Bpw Longevity | 135.85 | 39287 | 03/17/2016 | |
| 03/18/2016 | 12789 | CITY PAYROLL | | 101001112.000 | GEN MYR SEC'Y SALARY | 02-Mayor Sec | 1440.00 | 39287 | 03/17/2016 | |
| 03/18/2016 | 12789 | CITY PAYROLL | | 101008124.000 | GEN POL. SR. PATROLMAN | 41-Pol 1st Class Patrol | 12151.31 | 39287 | 03/17/2016 | |
| 03/18/2016 | 12789 | CITY PAYROLL | | 101008131.000 | GEN POL. LONGEVITY | 36-Police Longevity | 4030.53 | 39287 | 03/17/2016 | |
| 03/18/2016 | 12789 | CITY PAYROLL | | 101002111.000 | GEN CT SALARY | 05-Clerk-treasurer | 1153.18 | 39287 | 03/17/2016 | |
| 03/18/2016 | 12789 | CITY PAYROLL | | 101010131.000 | GEN PC LONGEVITY | 48-Plan Comm Longevity | 28.00 | 39287 | 03/17/2016 | |
| 03/18/2016 | 12789 | CITY PAYROLL | | 101010111.000 | GEN PC BLDG. INSP. | 45-Plan Comm Bldg Insp | 1769.23 | 39287 | 03/17/2016 | |
| 03/18/2016 | 12789 | CITY PAYROLL | | 101010112.000 | GEN PC SECRETARY | 46-Plan Comm Secretary | 1440.00 | 39287 | 03/17/2016 | |
| 03/18/2016 | 12789 | CITY PAYROLL | | 101011111.000 | GEN FIRE CHIEF | 50-Fire Chief | 1052.00 | 39287 | 03/17/2016 | |
| 03/18/2016 | 12790 | CITY PAYROLL | | 204020126.000 | PARK SR. COORDINATOR | 104-Pks Gen Admin Asst / CDO | 992.00 | 39287 | 03/17/2016 | |
| 03/18/2016 | 12790 | CITY PAYROLL | | 204020124.000 | PARK GOLF PRO | 59-Golf Pro | 1617.33 | 39287 | 03/17/2016 | |
| 03/18/2016 | 12790 | CITY PAYROLL | | 204020123.000 | PARK MECHANIC | 69-Parks Mechanic | 1400.80 | 39287 | 03/17/2016 | |
| 03/18/2016 | 12790 | CITY PAYROLL | | 204020118.000 | PARK PARTTIME | 66-Part Time Employees | 745.00 | 39287 | 03/17/2016 | |
| 03/18/2016 | 12790 | CITY PAYROLL | | 204020117.000 | PARK GOLF CR. SUPT. | 67-Golf Course Supt | 1740.26 | 39287 | 03/17/2016 | |
| 03/18/2016 | 12790 | CITY PAYROLL | | 204020125.000 | PARK AS. DIR./SP.CORD. | 74 Park Natur / Prog. Supv. | 1522.13 | 39287 | 03/17/2016 | |
| 03/18/2016 | 12790 | CITY PAYROLL | | 204020111.000 | PARK DIRECTOR | 60-Park Director | 1871.40 | 39287 | 03/17/2016 | |
| 03/18/2016 | 12790 | CITY PAYROLL | | 204020113.000 | PARK MAIN. SUP. | 62-Park Maintenance Sup | 1648.59 | 39287 | 03/17/2016 | |
| 03/18/2016 | 12790 | CITY PAYROLL | | 204020112.000 | PARK SECRETARY | 61-Park Secretary | 1257.52 | 39287 | 03/17/2016 | |
| 03/18/2016 | 12790 | CITY PAYROLL | | 204020114.000 | PARK CL. TREAS. | 63-Clerk-treasurer | 19.87 | 39287 | 03/17/2016 | |
| 03/18/2016 | 12790 | CITY PAYROLL | | 204020115.000 | PARK FULLTIME MAIN. | 64-Full Time Maint | 2266.40 | 39287 | 03/17/2016 | |
| 03/18/2016 | 12790 | CITY PAYROLL | | 204020162.000 | PARK EMP. INS. | 3/18/16 Insurance | 6155.79 | 39287 | 03/17/2016 | |
| 03/18/2016 | 12790 | CITY PAYROLL | | 204020116.000 | PARK GREENSKEEPER | 65-Greenskeeper | 1470.45 | 39287 | 03/17/2016 | |

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| 03/18/2016 | 12790 | CITY PAYROLL | | 204020161.000 | PARK FICA & PERF | 3/18/16 FICA & PERF | 3015.27 | 39287 | 03/17/2016 | |
| 03/18/2016 | 12790 | CITY PAYROLL | | 204020131.000 | PARK LONGEVITY | 70-Park Longevity | 179.85 | 39287 | 03/17/2016 | |
| 03/18/2016 | 12791 | CITY PAYROLL | | 215028009.000 | PK NRO SEAS EMP | 72-Park Nro Payroll | 940.00 | 39287 | 03/17/2016 | |
| 03/18/2016 | 12791 | CITY PAYROLL | | 215028162.000 | PK NRO EMP INS | 3/18/16 Insurance | 384.50 | 39287 | 03/17/2016 | |
| 03/18/2016 | 12791 | CITY PAYROLL | | 215028161.000 | PK NRO FICA | 3/18/16 FICA &PERF | 176.43 | 39287 | 03/17/2016 | |
| 03/18/2016 | 12792 | CITY PAYROLL | | 342019112.000 | PO PEN SEC'T | 56-Police Pen Sec | 800.00 | 39287 | 03/17/2016 | |
| 03/18/2016 | 12793 | CITY PAYROLL | | 201021131.000 | MVH LONGEVITY | 78-Mvh-longevity | 96.00 | 3863 | 03/17/2016 | |
| 03/18/2016 | 12793 | CITY PAYROLL | | 201021121.000 | MVH TEMP HELP | 77-Mvh-temporary Help | 48.00 | 3863 | 03/17/2016 | |
| 03/18/2016 | 12793 | CITY PAYROLL | | 201021112.000 | MVH OFF CLERK | 76-Mvh-clerk | 1257.52 | 3863 | 03/17/2016 | |
| 03/18/2016 | 12793 | CITY PAYROLL | | 201021162.000 | MVH EMP. INSURANCE | 3/18/16 Insurance | 1905.21 | 3863 | 03/17/2016 | |
| 03/18/2016 | 12793 | CITY PAYROLL | | 201021161.000 | MVH FICA & PERF | 3/18/16 FICA & PERF | 1209.70 | 3863 | 03/17/2016 | |
| 03/18/2016 | 12793 | CITY PAYROLL | | 201021111.000 | MVH SPT CR CHF-Tm Ldr | 75-Mvh-supt,2cc,c&am,3l | 5122.60 | 3863 | 03/17/2016 | |
| 03/18/2016 | 12794 | CITY PAYROLL | | 206016162.000 | AVIA EMP. INS. | 3/18/16 Insurance | 384.50 | 3863 | 03/17/2016 | |
| 03/18/2016 | 12794 | CITY PAYROLL | | 206016110.000 | AVIA AIRPORT ATTD | 111-Airport Attendant | 1615.38 | 3863 | 03/17/2016 | |
| 03/18/2016 | 12794 | CITY PAYROLL | | 206016113.000 | AVIA SEC'Y | 79-Aviation-secretary | 73.00 | 3863 | 03/17/2016 | |
| 03/18/2016 | 12794 | CITY PAYROLL | | 206016161.000 | AVIA FICA & SS | 3/18/16 FICA & PERF | 371.38 | 3863 | 03/17/2016 | |
| 03/18/2016 | 12795 | CITY PAYROLL | | 226017235.000 | AV NRO MISC SUPP | 110-Aviation NRO | 705.00 | 3863 | 03/17/2016 | |
| 03/18/2016 | 12796 | CITY PAYROLL FUND | | 701001110.000 | PYR NET SALARIES | Net DD Entry | 85689.01 | 12796 | 03/17/2016 | |
| 03/18/2016 | 12796 | CITY PAYROLL FUND | | 701001110.000 | PYR NET SALARIES | Net Entry | 25754.88 | 12796 | 03/17/2016 | |
| 03/18/2016 | 12797 | CITY PAYROLL | | 601025161.000 | WTR PERF: 604H | 3/18/16 PERF | 902.94 | 10757 | 03/17/2016 | |
| 03/18/2016 | 12797 | CITY PAYROLL | | 601025131.000 | WTR LONGEVITY 604H | 83-Water Longevity | 76.00 | 10757 | 03/17/2016 | |
| 03/18/2016 | 12797 | CITY PAYROLL | | 601025113.000 | WTR LABORERS 601F | 82-Water Dept Laborers | 4492.48 | 10757 | 03/17/2016 | |
| 03/18/2016 | 12797 | CITY PAYROLL | | 601025112.000 | WTR OFFICE 601H | 81-M,ct,w Clk&bkpr,cust | 3493.58 | 10757 | 03/17/2016 | |
| 03/18/2016 | 12797 | CITY PAYROLL | | 601025162.000 | WTR HEALTH INS.: 604H | 3/18/16 Insurance | 4804.33 | 10757 | 03/17/2016 | |
| 03/18/2016 | 12797 | CITY PAYROLL | | 601025160.000 | WTR FICA 604H | 3/18/16 FICA | 563.90 | 10757 | 03/17/2016 | |
| 03/18/2016 | 12798 | CITY PAYROLL | | 901027114.000 | TSO MNT TEAM LEADER | 94-Tso Mnt Team Leader | 1732.80 | 10757 | 03/17/2016 | |
| 03/18/2016 | 12798 | CITY PAYROLL | | 901027111.000 | TSO STATION OPR. | 96-Tso-operator | 4275.32 | 10757 | 03/17/2016 | |
| 03/18/2016 | 12798 | CITY PAYROLL | | 901027113.000 | TSO LABORER | 98-Tso-laborer | 5890.57 | 10757 | 03/17/2016 | |
| 03/18/2016 | 12798 | CITY PAYROLL | | 901027161.000 | TS0 PERF & FICA | 3/18/16 FICA & PERF | 2217.72 | 10757 | 03/17/2016 | |
| 03/18/2016 | 12798 | CITY PAYROLL | | 901027162.000 | TSO HEALTH INS | 3/18/16 Insurance | 6483.54 | 10757 | 03/17/2016 | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 03/18/2016 | 12798 | CITY PAYROLL | | 901027131.000 | TSO LONGEVITY | 99-Tso-longevity | 183.85 | 10757 | 03/17/2016 | |
| 03/18/2016 | 12799 | CITY PAYROLL | | 606026116.000 | SWR ENG/MGR/INSP. | 86 Engr/Mgr/Inspector/Sewer | 2205.00 | 11402 | 03/17/2016 | |
| 03/18/2016 | 12799 | CITY PAYROLL | | 606026160.000 | SWR ADMIN & FICA 604EF | 3/18/16 FICA | 1904.22 | 11402 | 03/17/2016 | |
| 03/18/2016 | 12799 | CITY PAYROLL | | 606026131.000 | SWR ADMIN&LONG. 604EL | 93-Sewage Longevity | 183.70 | 11402 | 03/17/2016 | |
| 03/18/2016 | 12799 | CITY PAYROLL | | 606026161.000 | SWR ADMIN & PERF 604EP | 3/18/16 PERF | 2887.58 | 11402 | 03/17/2016 | |
| 03/18/2016 | 12799 | CITY PAYROLL | | 606026162.000 | SWR AD & HEALTH INS 604E | 3/18/16 Insurance | 9397.23 | 11402 | 03/17/2016 | |
| 03/18/2016 | 12799 | CITY PAYROLL | | 606026113.000 | SWR TRMT & LABOR 601C | 92-Sewage Laborers | 19434.48 | 11402 | 03/17/2016 | |
| 03/18/2016 | 12799 | CITY PAYROLL | | 606026112.000 | SWR-ADMIN & GEN 601E | 91-M,ct,w Mgr&clk,cust | 3988.86 | 11402 | 03/17/2016 | |
| 03/18/2016 | 12800 | CITY PAYROLL | | 612026110.000 | JCS C.T. DEPUTY | 100-Jeff Co Swg CT-Deputy | 207.36 | 11402 | 03/17/2016 | |
| 03/18/2016 | 12800 | CITY PAYROLL | | 612026110.000 | JCS C.T. DEPUTY | 110-JC Sewer Office | 1249.10 | 11402 | 03/17/2016 | |
| 03/18/2016 | 12800 | CITY PAYROLL | | 612026162.000 | JCS HEALTH INS 604IH | 3/18/16 Insurance | 1353.74 | 11402 | 03/17/2016 | |
| 03/18/2016 | 12800 | CITY PAYROLL | | 612026160.000 | JCS ADM / FICA 604IF | 3/18/16 FICA | 226.18 | 11402 | 03/17/2016 | |
| 03/18/2016 | 12800 | CITY PAYROLL | | 612026161.000 | JCS ADM /PERF 604IP | 3/18/16 PERF | 322.42 | 11402 | 03/17/2016 | |
| 03/18/2016 | 12800 | CITY PAYROLL | | 612026113.000 | JCS PUMP LABOR 601G | 88-Jeff Co Swg Larborer | 1593.69 | 11402 | 03/17/2016 | |
| 03/18/2016 | 12800 | CITY PAYROLL | | 612026131.000 | JCS LONG. 604IL | 87-Jeff Co Swg Longv | 56.00 | 11402 | 03/17/2016 | |
| 03/17/2016 | 12807 | CITY PAYROLL FUND | | 701001941.000 | PYR DD | DD PAYROLL 3/18/16 | 85689.01 | 12807 | 03/17/2016 | |
| 03/17/2016 | 12808 | ALLIED PRODUCTS CORPORATION | | 105126231.000 | R-BOAT DIST. MAT&SUPP. | FLAGS FOR OUTDOOR POLES DOWNTOWN | 1247.84 | 39288 | 03/21/2016 | |
| 03/17/2016 | 12809 | AMERICAN MARKETING & PUBLISHING | | 232230314.000 | CO.TAX OTHER PROF. SERVICES | TEXT MARKETING | 995.00 | 39289 | 03/21/2016 | |
| 03/17/2016 | 12810 | ANDERSONS SALES & SERVICE | | 101004232.000 | GEN BPW REPAIR PARTS | SEALING WASHER,BUMPER STRIP,FILTERS | 63.27 | 39290 | 03/21/2016 | |
| 03/17/2016 | 12811 | ANDERSONS SALES & SERVICE | | 101004232.000 | GEN BPW REPAIR PARTS | FIX POLE SAW | 33.87 | 39291 | 03/21/2016 | |
| 03/17/2016 | 12812 | BEST WAY DISPOSAL | | 206016361.000 | AVIA BLDG. STRUCTURE | TRASH REMOVAL | 93.19 | 3864 | 03/21/2016 | |
| 03/17/2016 | 12813 | TAMMY BOLDERY | | 101003312.000 | GEN CC JAN. SERV. | CLEANING CITY HALL 03/07/16 THROUGH 03/18/16 | 460.00 | 39292 | 03/21/2016 | |
| 03/17/2016 | 12814 | CARDMEMBER SERVICES | | 206016361.000 | AVIA BLDG. STRUCTURE | BATTERIES,GARAGE DOOR REMOTE,VISOR REMOTE | 125.27 | 3865 | 03/21/2016 | |
| 03/17/2016 | 12815 | CARDMEMBER SERVICES | | 101003245.000 | GEN CC MISC. SUPP. | INTEREST & LATE FEES | 81.08 | 39293 | 03/21/2016 | |
| 03/17/2016 | 12816 | CARDMEMBER SERVICES | | 101002394.000 | GEN CT SUBS. & DUES | NOTARY APPLICATION FEE | 11.22 | 39294 | 03/21/2016 | |
| 03/17/2016 | 12817 | CARDMEMBER SERVICES | | 105126395.000 | R-BOAT DIST. EDUCATION | LAND USE & ZONING DISPUTES CONFERENCE | 339.00 | 39295 | 03/21/2016 | |

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| 03/17/2016 | 12818 | CARDMEMBER SERVICES | | 101011233.000 | GEN FIRE MISC. EQ. | F150 POWER TOW MIRROR | 102.53 | 39296 | 03/21/2016 | |
| 03/17/2016 | 12819 | CARDMEMBER SERVICES | | 206016368.000 | AVIA FL. EQ. & INT. | STAPLER,COPY PAPER | 146.04 | 3866 | 03/21/2016 | |
| 03/17/2016 | 12819 | CARDMEMBER SERVICES | | 206016311.000 | AVIA PROF. SERVICES | HAND SOAP, DISPENSER | 106.00 | 3866 | 03/21/2016 | |
| 03/17/2016 | 12820 | CARDMEMBER SERVICES | | 101008227.000 | GEN POL. EQUIP. | UTILITY KIT LIFGATE | 207.20 | 39297 | 03/21/2016 | |
| 03/17/2016 | 12820 | CARDMEMBER SERVICES | | 101008323.000 | GEN POL. TRAVEL | ROOMS SHERATON INDPLS/K CUTSHAW & B DECKER | 1180.54 | 39297 | 03/21/2016 | |
| 03/17/2016 | 12820 | CARDMEMBER SERVICES | | 101008226.000 | GEN POL. GARAGE & MOTORS | VEH REGISTRATION/2011 CROWN VICTORIA | 15.00 | 39297 | 03/21/2016 | |
| 03/17/2016 | 12821 | CARDMEMBER SERVICES | | 101003245.000 | GEN CC MISC. SUPP. | FOOD/RED PEPPER | 77.50 | 39298 | 03/21/2016 | |
| 03/17/2016 | 12821 | CARDMEMBER SERVICES | | 101003221.000 | GEN CC JAN. SUPP. | FLOOR MATS | 330.77 | 39298 | 03/21/2016 | |
| 03/17/2016 | 12822 | CARDMEMBER SERVICES | | 236311236.000 | SR CTZN. FUND | FOOD & SUPPLIES FOR SENIOR CITIZENS | 77.65 | 39299 | 03/21/2016 | |
| 03/17/2016 | 12823 | CINERGY METRONET | | 101001324.000 | GEN MYR TELEPHONE | TELEPHONE BILLING | 153.80 | 39300 | 03/21/2016 | |
| 03/17/2016 | 12823 | CINERGY METRONET | | 101013324.000 | GEN COM OUT TELEPHONE | TELEPHONE BILLING | 47.79 | 39300 | 03/21/2016 | |
| 03/17/2016 | 12823 | CINERGY METRONET | | 101010324.000 | GEN PC TELE. | TELEPHONE BILLING | 66.46 | 39300 | 03/21/2016 | |
| 03/17/2016 | 12823 | CINERGY METRONET | | 101011324.000 | GEN FIRE TELEPHONE | TELEPHONE BILLING | 53.17 | 39300 | 03/21/2016 | |
| 03/17/2016 | 12823 | CINERGY METRONET | | 101002324.000 | GEN CT TELEPHONE | TELEPHONE BILLING | 131.02 | 39300 | 03/21/2016 | |
| 03/17/2016 | 12823 | CINERGY METRONET | | 101008324.000 | GEN POL. TELE. & FAX | TELEPHONE BILLING | 680.40 | 39300 | 03/21/2016 | |
| 03/17/2016 | 12823 | CINERGY METRONET | | 101004324.000 | GEN BPW TELEPHONE | TELEPHONE BILLING | 183.74 | 39300 | 03/21/2016 | |
| 03/17/2016 | 12824 | CINERGY METRONET | | 101003245.000 | GEN CC MISC. SUPP. | TELEPHONE BILLING | 60.79 | 39301 | 03/21/2016 | |
| 03/17/2016 | 12825 | CINERGY METRONET | | 101003245.000 | GEN CC MISC. SUPP. | TELEPHONE BILLING | 110.60 | 39302 | 03/21/2016 | |
| 03/17/2016 | 12826 | CINERGY METRONET | | 204020324.000 | PARK TELEPHONE | TELEPHONE BILLING | 432.88 | 39303 | 03/21/2016 | |
| 03/17/2016 | 12827 | CINTAS 302 | | 204020173.000 | PARK UNIFORMS | UNIFORM RENTAL FEB 2016 | 195.25 | 39304 | 03/21/2016 | |
| 03/17/2016 | 12828 | CINTAS 302 | | 101004173.000 | GEN BPW UNF. RENTAL | UNIFORM RENTAL FEB 2016 | 275.02 | 39305 | 03/21/2016 | |
| 03/17/2016 | 12829 | CINTAS 302 | | 101004173.000 | GEN BPW UNF. RENTAL | UNIFORM RENTAL FEB 2016 | 422.68 | 39306 | 03/21/2016 | |
| 03/17/2016 | 12830 | CTW ELECTRICAL CO., INC. | | 101011366.000 | GEN FIRE REPAIR VEH. | LOW VOLTAGE DISCONNECT | 138.83 | 39307 | 03/21/2016 | |
| 03/17/2016 | 12831 | ERS-OCI WIRELESS | | 426031318.000 | CCD CONTRACT REPAIRS | EQUIPMENT FOR MADISON POLICE DEPT | 1197.00 | 39308 | 03/21/2016 | |
| 03/17/2016 | 12832 | ERS-OCI WIRELESS | | 101011364.000 | GEN FIRE REPAIR WARNING SYSTEM | SERVICE AGREEMENT | 250.00 | 39309 | 03/21/2016 | |
| 03/17/2016 | 12833 | FASTENAL COMPANY | | 101004235.000 | GEN BPW MISC. MAT. | SCREW EXRACOR | 10.89 | 39310 | 03/21/2016 | |
| 03/17/2016 | 12834 | IRVING MATERIALS, INC. | | 101004364.000 | GEN BPW CURB GUTTER | 2.5 YARDS AT 820 WALNUT | 245.75 | 39311 | 03/21/2016 | |

Installed by the CITY OF MADISON-2014

# APV Transaction List

APV # 12961

Grouped By APV Number

Ordered By APV Number and Line Number

Include Credit Memos

Unposted Items



Date: 03/18/2016 03:45:56

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| APPROPRIATION | I-DATE | INVOICE # | VEN # | VENDOR NAME | APV DATE | PO # | APV # | CK # | PROJECT | LIQUIDATED | EXPENDED | MEMORANDUM |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **APV Number 12961 | | | | | | | | | | | | |
| 101004222.000 | 02/23/2016 | 290796 | 1020 | JACOBI OIL SERVICE | 03/11/2016 | | 12961 | | | 0.00 | 2364.04 | u |
| 204020222.000 | 02/23/2016 | 290796 | 1020 | JACOBI OIL SERVICE | 03/11/2016 | | 12961 | | | 0.00 | 460.39 | u |
| 101008222.000 | 02/23/2016 | 290796 | 1020 | JACOBI OIL SERVICE | 03/11/2016 | | 12961 | | | 0.00 | 3613.26 | u |
| 101010323.000 | 02/23/2016 | 290796 | 1020 | JACOBI OIL SERVICE | 03/11/2016 | | 12961 | | | 0.00 | 243.76 | u |
| 101011224.000 | 02/23/2016 | 290796 | 1020 | JACOBI OIL SERVICE | 03/11/2016 | | 12961 | | | 0.00 | 423.68 | u |
| SubTotal APV Number 12961 | | | | | | | | | | 0.00 | 7105.13 | |
| *** GRAND TOTAL *** | | | | | | | | | | 0.00 | 7105.13 | |

# Accounts Payable Register

Date: 03/18/2016 12:37:39 PM

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| DATE FILED | APV # | NAME OF PAYEE | PO # | APPROP # | APPROPRIATION | DESCRIPTION | AMOUNT | CHECK # | CHECK DATE | MEMORANDUM |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | SWK | | | | | |
| 03/17/2016 | 12835 | INDIANA OFFICE OF COMMUNITY & RURAL AFFAIRS | | 101001396.000 | GEN MYR TRAINING | OCRA REGIONAL CONFERENCE ON APRIL 7, 2016 | 80.00 | 39312 | 03/21/2016 | |
| 03/17/2016 | 12836 | ~~INDIANA OFFICE OF COMMUNITY & RURAL AFFAIRS~~ | | 101008222.000 | GEN POL. GASOLINE | GAS & DIESEL | 3613.26 | 39313 | 03/21/2016 | |
| 03/17/2016 | 12836 | ~~INDIANA OFFICE OF COMMUNITY & RURAL AFFAIRS~~ | | 101010323.000 | GEN PC TRAVEL | GAS & DIESEL | 243.76 | 39313 | 03/21/2016 | |
| 03/17/2016 | 12836 | ~~INDIANA OFFICE OF COMMUNITY & RURAL AFFAIRS~~ | | 101011224.000 | GEN FIRE FUEL & APP. | GAS & DIESEL | 423.68 | 39313 | 03/21/2016 | |
| 03/17/2016 | 12836 | ~~INDIANA OFFICE OF COMMUNITY & RURAL AFFAIRS~~ | | 101004222.000 | GEN BPW GAS & FUEL | GAS & DIESEL | 2364.04 | 39313 | 03/21/2016 | |
| 03/17/2016 | 12836 | ~~INDIANA OFFICE OF COMMUNITY & RURAL AFFAIRS~~ | | 204020222.000 | PARK GAS & FUEL | GAS & DIESEL | 460.39 | 39313 | 03/21/2016 | |
| 03/17/2016 | 12837 | JACOBI OIL SERVICE | | 206016368.000 | AVIA FL. EQ. & INT. | GAS & DIESEL | 116.09 | 3867 | 03/21/2016 | |
| 03/17/2016 | 12838 | KELLEY REPAIR SERVICE | | 401032421.000 | CCI BLDG & STR. | LABOR,SERVICE CALL, MATERIALS | 1210.28 | 39314 | 03/21/2016 | |
| 03/17/2016 | 12839 | KOEHLER WELDING SUPPLY | | 101004225.000 | GEN BPW MISC. GARAGE | INDUSTRIAL REPAIR WELDER | 169.70 | 39315 | 03/21/2016 | |
| 03/17/2016 | 12840 | KOEHLER WELDING SUPPLY | | 101004225.000 | GEN BPW MISC. GARAGE | MONTHLY GAS CYLINDER DEMURRAGE | 20.88 | 39316 | 03/21/2016 | |
| 03/17/2016 | 12841 | KOI ENTERPRISES, INC. | | 101004232.000 | GEN BPW REPAIR PARTS | PARTS & SUPPLIES | 366.93 | 39317 | 03/21/2016 | |
| 03/17/2016 | 12841 | KOI ENTERPRISES, INC. | | 101004225.000 | GEN BPW MISC. GARAGE | PARTS & SUPPLIES | 187.64 | 39317 | 03/21/2016 | |
| 03/17/2016 | 12842 | MARK LAPENNA | | 226017235.000 | AV NRO MISC SUPP | SHELL GAS CARD REIMBURSEMENT | 25.00 | 3868 | 03/21/2016 | |
| 03/17/2016 | 12843 | LAWSON PRODUCTS, INC. | | 101004225.000 | GEN BPW MISC. GARAGE | GAS CANS,CLAMPS,BLADES,MISC | 1058.28 | 39318 | 03/21/2016 | |
| 03/17/2016 | 12844 | LOWE'S | | 101003361.000 | GEN CC BLDG& STRUC. | SUPPLIES/LEAK IN CITY HALL | 161.38 | 39319 | 03/21/2016 | |
| 03/17/2016 | 12845 | LOWE'S | | 101004235.000 | GEN BPW MISC. MAT. | PRUNERS FOR TREES | 89.20 | 39320 | 03/21/2016 | |
| 03/17/2016 | 12845 | LOWE'S | | 101004225.000 | GEN BPW MISC. GARAGE | DOOR HANDLE,SAND,BATTERIES | 40.45 | 39320 | 03/21/2016 | |
| 03/17/2016 | 12846 | LOWE'S | | 206016361.000 | AVIA BLDG. STRUCTURE | BUNGEE,SCOTCH OUTDOOR,WINDEX | 30.34 | 3869 | 03/21/2016 | |
| 03/17/2016 | 12847 | LOWE'S | | 101003398.000 | GEN CC DOC CONTR. | STEAM CLEANER,ORG | 204.09 | 39321 | 03/21/2016 | |
| 03/17/2016 | 12848 | MADISON ASSEMBLY OF GOD | | 101003399.000 | GEN CC PROM. | 10 LEADERCAST TICKETS | 750.50 | 39322 | 03/21/2016 | |
| 03/17/2016 | 12849 | MADISON COURIER | | 101002332.000 | GEN CT LEGAL NOTICES | LEGAL NOTICES | 202.45 | 39323 | 03/21/2016 | |

JACOBI OIL

## Accounts Payable Register

Date: 03/18/2016 12:37:39 PM

APVREGISTER.FRX

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|---|---|---|---|---|---|---|---|---|---|---|
| 03/17/2016 | 12850 | MADISON COURIER | | 101010332.000 | GEN PC LEGAL NOTICE | NOTICE OF EXEC SESSION,LEGAL NOTICES | 47.59 | 39324 | 03/21/2016 | |
| 03/17/2016 | 12851 | MADISON COURIER | | 101004235.000 | GEN BPW MISC. MAT. | COURIER CONNECTION FOR 2016 | 165.00 | 39325 | 03/21/2016 | |
| 03/17/2016 | 12852 | MADISON WATER DEPARTMENT | | 101003352.000 | GEN CC WTR. UTILITY | WATER BILLING | 97.19 | 39326 | 03/21/2016 | |
| 03/17/2016 | 12852 | MADISON WATER DEPARTMENT | | 101004352.000 | GEN BPW WATER | WATER BILLING | 293.67 | 39326 | 03/21/2016 | |
| 03/17/2016 | 12853 | MADISON WATER DEPARTMENT | | 204020352.000 | PARK WATER | WATER BILLING | 225.48 | 39327 | 03/21/2016 | |
| 03/17/2016 | 12854 | MICRODOME COMPUTERS, INC. | | 101002362.000 | GEN CT EQ. REPAIRS | CHANGED PASSWORD | 15.00 | 39328 | 03/21/2016 | |
| 03/17/2016 | 12855 | MODSPACE | | 101004372.000 | GEN BPW OFF. RENTAL | STREET DEPT. OFFICE RENTAL | 214.00 | 39329 | 03/21/2016 | |
| 03/17/2016 | 12856 | LISA NEWLIN | | 226017235.000 | AV NRO MISC SUPP | CALL OUT FEE | 35.00 | 3870 | 03/21/2016 | |
| 03/17/2016 | 12857 | THE OFFICE SHOP | | 101002245.000 | GEN CT OFF. SUPPLIES | OFFICE SUPPLIES | 103.47 | 39330 | 03/21/2016 | |
| 03/17/2016 | 12858 | THE OFFICE SHOP | | 101003245.000 | GEN CC MISC. SUPP. | COPY PAPER & INK CARTRIDGES | 89.60 | 39331 | 03/21/2016 | |
| 03/17/2016 | 12859 | THE OFFICE SHOP | | 101004215.000 | GEN BPW OFF. SUPPL. | SCALE | 118.28 | 39332 | 03/21/2016 | |
| 03/17/2016 | 12860 | THE OFFICE SHOP | | 101004215.000 | GEN BPW OFF. SUPPL. | NOTEBOOKS | 52.95 | 39333 | 03/21/2016 | |
| 03/17/2016 | 12861 | KEN PETTIT | | 226017235.000 | AV NRO MISC SUPP | SHELL GAS CARD REIMBURSEMENT | 25.00 | 3871 | 03/21/2016 | |
| 03/17/2016 | 12862 | RATIO ARCHITECTS | | 409035235.000 | COMM DEV MISC EXP | COMPREHENSIVE PLAN | 27183.92 | 39334 | 03/21/2016 | |
| 03/17/2016 | 12863 | REEDY FINANCIAL GROUP PC | | 105126311.000 | R-BOAT DIST. PROF. SERVICES | SPECIAL PROJECT REPORTS FOR CITY | 2328.47 | 39335 | 03/21/2016 | |
| 03/17/2016 | 12864 | LUCAS GEORGE REVERMEN | | 207311600.000 | CH #15 MISC. | VIDEOGRAPHER REIMBURSEMENT | 120.00 | 39336 | 03/21/2016 | |
| 03/17/2016 | 12865 | CLIFF ROBINSON | | 226017235.000 | AV NRO MISC SUPP | SHELL GAS CARD REIMBURSEMENT | 25.00 | 3872 | 03/21/2016 | |
| 03/17/2016 | 12866 | ROWE MAINTENANCE, LLC | | 206016245.000 | AVIA REPAIR PARTS | MILEAGE & LABOR/CHECK FUEL TANKS | 304.00 | 3873 | 03/21/2016 | |
| 03/17/2016 | 12867 | SIGNPORT | | 101011366.000 | GEN FIRE REPAIR VEH. | FORD F150 GRAPHICS CUT & APPLIED | 395.00 | 39337 | 03/21/2016 | |
| 03/17/2016 | 12868 | STAPLES CREDIT PLAN | | 101003398.000 | GEN CC DOC CONTR. | MICROSOFT LIFECHAT LX3000 USB HEADSET | 119.96 | 39338 | 03/21/2016 | |
| 03/17/2016 | 12869 | TANDY'S TRUCKING & EXCAVATING | | 101004237.000 | GEN BPW BIT. & STRIP. | COLD MIX 19.19 TON @120 PER TON & TRUCKING | 2442.80 | 39339 | 03/21/2016 | |

## Accounts Payable Register

Date: 03/18/2016 12:37:39 PM

APVREGISTER.FRX

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|---|---|---|---|---|---|---|---|---|---|---|
| 03/17/2016 | 12870 | TERRY'S HEATING & COOLING | | 101004361.000 | GEN BPW BLDG. & STRUCT. | FIX HEATER IN SIGN SHOP | 250.00 | 39340 | 03/21/2016 | |
| 03/17/2016 | 12871 | TIME WARNER CABLE | | 207311600.000 | CH #15 MISC. | MUSIC SERVICE | 13.24 | 39341 | 03/21/2016 | |
| 03/17/2016 | 12872 | RACHEL TRADER | | 101003311.000 | GEN CC PROF. SERV. | TRANSCRIBING PL COMM MTGS RE.DEMAREE CASE | 87.00 | 39342 | 03/21/2016 | |
| 03/17/2016 | 12873 | INDUSTRIAL SUPPLY COMPANY | | 101004248.000 | GEN BPW ST. & MISC. SIGNS | SIGN DRILL BIT | 434.35 | 39343 | 03/21/2016 | |
| 03/17/2016 | 12874 | VECTREN ENERGY DELIVERY | | 204020351.000 | PARK GAS | GAS BILLING | 143.03 | 39344 | 03/21/2016 | |
| 03/17/2016 | 12875 | VECTREN ENERGY DELIVERY | | 101004351.000 | GEN BPW GAS (HEAT) | GAS BILLING | 1012.20 | 39345 | 03/21/2016 | |
| 03/17/2016 | 12876 | VISIT MADISON, INC | | 101004354.000 | GEN BPW ELECTRIC | ELECTRICITY BILLING REIMBURSEMENT | 338.74 | 39346 | 03/21/2016 | |
| 03/17/2016 | 12877 | AARON PAUL WOOD | | 207311600.000 | CH #15 MISC. | VIDEOGRAPHER REIMBURSEMENT | 175.00 | 39347 | 03/21/2016 | |
| 03/17/2016 | 12878 | ADVANCED DOCUMENT SOLUTIONS | | 101008215.000 | GEN POL. SUPPLIES | MONTHLY CHARGE FOR XEROX | 388.42 | 39348 | 03/21/2016 | |
| 03/17/2016 | 12879 | B.G. DISTRIBUTORS OF INDIANA | | 101008226.000 | GEN POL. GARAGE & MOTORS | BG FULL SYNTHETIC ATF | 338.40 | 39349 | 03/21/2016 | |
| 03/17/2016 | 12880 | CINTAS 302 | | 101008215.000 | GEN POL. SUPPLIES | MATS FOR THE OFFICE | 59.13 | 39350 | 03/21/2016 | |
| 03/17/2016 | 12881 | KOI ENTERPRISES, INC. | | 209020670.000 | EMERGENCY RESPONSE TEAM | AC BATTERIES | 286.22 | 39351 | 03/21/2016 | |
| 03/17/2016 | 12881 | KOI ENTERPRISES, INC. | | 101008226.000 | GEN POL. GARAGE & MOTORS | ALTERNATOR,DRIVE BELT,DIRECT IGNITION COIL BOOT | 358.32 | 39351 | 03/21/2016 | |
| 03/17/2016 | 12882 | MADISON COURIER | | 101008397.000 | GEN POL. DEPT. SERVICES | AD FOR PATROLMAN POSITION | 122.99 | 39352 | 03/21/2016 | |
| 03/17/2016 | 12883 | McCUBBIN MOTORS | | 101008226.000 | GEN POL. GARAGE & MOTORS | VALVE,KEYLESS ENTRY,REMOTES,TUBE OIL,BOLT | 281.01 | 39353 | 03/21/2016 | |
| 03/17/2016 | 12884 | McCUBBIN MOTORS | | 101003342.000 | GEN CC INS. DEDUCT. | REPAIRS ON 2005 & 2011 CROWN VIC | 2363.98 | 39354 | 03/21/2016 | |
| 03/17/2016 | 12885 | MILES MACHINE SHOP | | 101008226.000 | GEN POL. GARAGE & MOTORS | PARTS FOR CAR#7 | 1292.00 | 39355 | 03/21/2016 | |
| 03/17/2016 | 12886 | THE OFFICE SHOP | | 101008215.000 | GEN POL. SUPPLIES | RIBBON, BINDER CLIPS | 23.57 | 39356 | 03/21/2016 | |
| 03/17/2016 | 12887 | RAY O'HERRON CO., INC. | | 101008215.000 | GEN POL. SUPPLIES | TEAR GAS | 285.24 | 39357 | 03/21/2016 | |
| 03/17/2016 | 12888 | O'REILLY AUTO PARTS | | 101008226.000 | GEN POL. GARAGE & MOTORS | PAD KIT,FUEL CLIP,ROTOR,OUTLET SEAL,T-STAT | 157.84 | 39358 | 03/21/2016 | |
| 03/17/2016 | 12889 | JEREMY PERKINS | | 101008323.000 | GEN POL. TRAVEL | MEALS AT TRAINING | 25.99 | 39359 | 03/21/2016 | |

## Accounts Payable Register

Date: 03/18/2016 12:37:39 PM

APVREGISTER.FRX

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|---|---|---|---|---|---|---|---|---|---|---|
| 03/17/2016 | 12890 | RADAR MAN, INC | | 101008362.000 | GEN POL. EQ. REPAIR | REPAIRS ON RADAR GUNS | 246.00 | 39360 | 03/21/2016 | |
| 03/17/2016 | 12891 | RIVER CITY AUTOMOTIVE | | 101008226.000 | GEN POL. GARAGE & MOTORS | SPARK PLUG,OIL &AIR FILTERS,BRAKE FLUID,STOPLIGHT SWIT | 131.98 | 39361 | 03/21/2016 | |
| 03/17/2016 | 12892 | SIRCHIE | | 101008215.000 | GEN POL. SUPPLIES | POLY WRITE BLOCK BAGS | 126.50 | 39362 | 03/21/2016 | |
| 03/17/2016 | 12893 | SIMPLEXGRINNELL | | 101008215.000 | GEN POL. SUPPLIES | FIRE EXTINGUISHER INSPECTIONS | 59.00 | 39363 | 03/21/2016 | |
| 03/17/2016 | 12894 | LISA VAUGHN | | 101003312.000 | GEN CC JAN. SERV. | JANITORIAL SERVICE FOR MAR 4 THROUGH MAR 18 2016 | 330.00 | 39364 | 03/21/2016 | |
| 03/17/2016 | 12895 | RAYMOND WESLEY | | 101008226.000 | GEN POL. GARAGE & MOTORS | SPECIAL TOOL FOR FORD VEHICLES | 259.95 | 39365 | 03/21/2016 | |
| 03/17/2016 | 12896 | VERIZON WIRELESS MESSAGE | | 101002324.000 | GEN CT TELEPHONE | CELL PHONE BILLING | 28.09 | 39366 | 03/21/2016 | |
| 03/17/2016 | 12896 | VERIZON WIRELESS MESSAGE | | 101013324.000 | GEN COM OUT TELEPHONE | CELL PHONE BILLING | 10.02 | 39366 | 03/21/2016 | |
| 03/17/2016 | 12896 | VERIZON WIRELESS MESSAGE | | 101004324.000 | GEN BPW TELEPHONE | CELL PHONE BILLING | 229.03 | 39366 | 03/21/2016 | |
| 03/17/2016 | 12896 | VERIZON WIRELESS MESSAGE | | 101010324.000 | GEN PC TELE. | CELL PHONE BILLING | 61.64 | 39366 | 03/21/2016 | |
| 03/17/2016 | 12896 | VERIZON WIRELESS MESSAGE | | 204020324.000 | PARK TELEPHONE | CELL PHONE BILLING | 107.80 | 39366 | 03/21/2016 | |
| 03/17/2016 | 12896 | VERIZON WIRELESS MESSAGE | | 101008324.000 | GEN POL. TELE. & FAX | CELL PHONE BILLING | 106.42 | 39366 | 03/21/2016 | |
| 03/17/2016 | 12897 | SUSAN ASHER | | 606026210.000 | SWR ADMIN/OFF. SUP 620E | REIMBURSE MEAL WHILE AT TRAINING | 20.76 | 11403 | 03/21/2016 | |
| 03/17/2016 | 12898 | AUTOZONE | | 606026227.000 | SWR PUMPING MAT & SUP 620B | LITTLE TREE,PURPLEPOWER,TIRE WET,LG FUNNEL | 67.82 | 11404 | 03/21/2016 | |
| 03/17/2016 | 12899 | BEST EQUIPMENT CO. | | 606026313.000 | SWR COL CONTR. SER 635A | RETAINING RING SWIVEL,CLAMP ASSEM, | 372.31 | 11405 | 03/21/2016 | |
| 03/17/2016 | 12900 | BEST WAY DISPOSAL | | 606026315.000 | SWR ADMIN CO. REPAIR 635E | 1213 W FIRST | 213.49 | 11406 | 03/21/2016 | |
| 03/17/2016 | 12901 | BURRIS ELECTRIC SUPPLY | | 606026230.000 | SWR TR & MAT & SUPP 620C | MOTOR STARTING SWITCH,DIAG CUT PLIERS | 45.19 | 11407 | 03/21/2016 | |
| 03/17/2016 | 12902 | CARDMEMBER SERVICES | | 606026230.000 | SWR TR & MAT & SUPP 620C | USB WALL CHARGER FOR IPHONE | 21.98 | 11408 | 03/21/2016 | |
| 03/17/2016 | 12903 | CIN-MARK GRAPHICS GROUP,LLC | | 606026315.000 | SWR ADMIN CO. REPAIR 635E | WATER & SEWAGE BILLS | 2956.00 | 11409 | 03/21/2016 | |
| 03/17/2016 | 12904 | CINERGY METRONET | | 601025324.000 | WTR TELEPHONE 635H | TELEPHONE BILLING | 409.60 | 10758 | 03/21/2016 | |
| 03/17/2016 | 12905 | CINERGY METRONET | | 606026324.000 | SWR ADMIN TELE. 635E | TELEPHONE BILLING | 213.00 | 11410 | 03/21/2016 | |

## Accounts Payable Register

Date: 03/18/2016 12:37:39 PM

APVREGISTER.FRX

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|---|---|---|---|---|---|---|---|---|---|---|
| 03/17/2016 | 12906 | COMMONWEALTH ENGINEERS | | 606026311.000 | SWR TRMT/ ENG. 635C | PROFESSIONAL FEES | 1067.58 | 11411 | 03/21/2016 | |
| 03/17/2016 | 12907 | DUKE ENERGY | | 612026351.000 | JCS ELECTRIC 615G | ELECTRICITY BILLING | 13.63 | 11412 | 03/21/2016 | |
| 03/17/2016 | 12908 | ENVIRONMENTAL LABORATORIE | | 606026342.000 | SWR TRMT & DISP TEST 635C | CYANIDE,COPPER,METAL DIGESTION TESTS | 68.00 | 11413 | 03/21/2016 | |
| 03/17/2016 | 12909 | DAVID FREEMAN | | 606026316.000 | SWR STORMWATER | 12X20' SOLID N-12ST/IB ULTRA/REIMBURSEMENT | 467.76 | 11414 | 03/21/2016 | |
| 03/17/2016 | 12910 | HALLIDAY PRODUCTS, INC | | 606026230.000 | SWR TR & MAT & SUPP 620C | RETRO GATE,F1R ACCESS F&C,PR 6" WIPED GASKETS | 1295.51 | 11415 | 03/21/2016 | |
| 03/17/2016 | 12911 | BRIAN JACKSON | | 606026321.000 | SWR ADM/TRAVEL 630E | FOOD & PARKING REIMBURSEMENT | 12.09 | 11416 | 03/21/2016 | |
| 03/17/2016 | 12912 | DAVID FREEMAN | | 606026222.000 | SWR TRMT & GAS & OIL 620C | GAS & DIESEL | 1152.95 | 11417 | 03/21/2016 | |
| 03/17/2016 | 12913 | KELLEY REPAIR SERVICE | | 606026310.000 | SWR TRMT/ REPAIRS 635C | CLEAN SEWER | 175.00 | 11418 | 03/21/2016 | |
| 03/17/2016 | 12914 | KENTUCKY TRUCK SALES, INC | | 606026227.000 | SWR PUMPING MAT & SUP 620B | MOD-CENTRAL,PRES.PROTECT VLV,VALVE,SWITCH AMU | 328.51 | 11419 | 03/21/2016 | |
| 03/17/2016 | 12915 | LOWE'S | | 612026231.000 | JCS MAT & SUPP 620F | MISC PARTS & SUPPLIES | 188.64 | 11420 | 03/21/2016 | |
| 03/17/2016 | 12915 | LOWE'S | | 606026230.000 | SWR TR & MAT & SUPP 620C | MISC PARTS & SUPPLIES | 206.47 | 11420 | 03/21/2016 | |
| 03/17/2016 | 12915 | LOWE'S | | 606026231.000 | SWR MAT & SUP 620A | MISC PARTS & SUPPLIES | 138.76 | 11420 | 03/21/2016 | |
| 03/17/2016 | 12916 | MADISON APOTHECARY | | 606026230.000 | SWR TR & MAT & SUPP 620C | MISC SUPPLIES FOR WWTP | 45.33 | 11421 | 03/21/2016 | |
| 03/17/2016 | 12917 | MADISON COURIER | | 606026315.000 | SWR ADMIN CO. REPAIR 635E | WATER CLERK AD | 69.99 | 11422 | 03/21/2016 | |
| 03/17/2016 | 12918 | MADISON WATER DEPARTMENT | | 606026354.000 | SWR TRMT / WATER 675C | SEWER BILLING | 4813.64 | 11423 | 03/21/2016 | |
| 03/17/2016 | 12919 | NCL OF WISCONSIN INC | | 606026230.000 | SWR TR & MAT & SUPP 620C | POUR-RITE AMPULES,GLASS BEAKER,BUFFER SOLUTION | 100.17 | 11424 | 03/21/2016 | |
| 03/17/2016 | 12920 | THE OFFICE SHOP | | 606026210.000 | SWR ADMIN/OFF. SUP 620E | FOLDERS,HANGING FOLDERS,TABS | 108.82 | 11425 | 03/21/2016 | |
| 03/17/2016 | 12921 | RIVER CITY AUTOMOTIVE | | 606026230.000 | SWR TR & MAT & SUPP 620C | IND BELT,FHP BELTS,FUEL/CABIN/AIR FILTERS,OIL FILTER | 115.01 | 11426 | 03/21/2016 | |
| 03/17/2016 | 12922 | SEDAM CONTRACTING CO LLC | | 606026313.000 | SWR COL CONTR. SER 635A | INSTALL MH & CONNECTOR LINES,DEPTH OF MAIN/LABOR | 14150.00 | 11427 | 03/21/2016 | |
| 03/17/2016 | 12923 | S.I.O.A. | | 606026325.000 | SWR ADMIN/SAFETY TR.640E | HACH SEMINAR/VEST & ASHER | 120.00 | 11428 | 03/21/2016 | |
| 03/17/2016 | 12924 | SPEEDY CRANE | | 606026314.000 | SWR PUMP/ CONTR. 635B | WATER & SEWER WELLS DRIVE | 248.75 | 11429 | 03/21/2016 | |

## Accounts Payable Register

Date: 03/18/2016 12:37:39 PM

APVREGISTER.FRX

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|---|---|---|---|---|---|---|---|---|---|---|
| 03/17/2016 | 12925 | TANDY'S TRUCKING & EXCAVATING | | 606026310.000 | SWR TRMT/ REPAIRS 635C | SLUDGE HAULING MADISON WASTE TO CORYDON | 14906.25 | 11430 | 03/21/2016 | |
| 03/17/2016 | 12926 | WALLER'S METER, INC. | | 606026230.000 | SWR TR & MAT & SUPP 620C | WIRE,PVC PIPE,FEM AD,CAP,SUMP PUMP,MALE QUICK,ETC | 731.10 | 11431 | 03/21/2016 | |
| 03/17/2016 | 12926 | WALLER'S METER, INC. | | 606026316.000 | SWR STORMWATER | WIRE,PVC PIPE,FEM AD,CAP,SUMP PUMP,MALE QUICK,ETC | 659.03 | 11431 | 03/21/2016 | |
| 03/17/2016 | 12927 | WOLF WHOLESALE | | 612026231.000 | JCS MAT & SUPP 620F | 370V CAPACIATOR | 31.59 | 11432 | 03/21/2016 | |
| 03/17/2016 | 12928 | XYLEM WATER SOLUTIONS | | 612026320.000 | JCS CONTR RPRS 635G | CLEMS REPAIR PUMP | 1519.00 | 11433 | 03/21/2016 | |
| 03/17/2016 | 12929 | BRENNTAG MID-SOUTH, INC. | | 601025225.000 | WTR CHEM TR OP 618C | SODIUM FLUORIDE,CHLORINE LIQUID | 4503.00 | 10759 | 03/21/2016 | |
| 03/17/2016 | 12930 | CINERGY METRONET | | 901027351.000 | TSO UTILITIES | TELEPHONE BILLING | 38.60 | 10760 | 03/21/2016 | |
| 03/17/2016 | 12931 | CINTAS 302 | | 601025173.000 | WTR UNIFORMS 620E | UNIFORMS | 192.09 | 10761 | 03/21/2016 | |
| 03/17/2016 | 12932 | ENVIRONMENTAL LABORATORIE | | 601025335.000 | WTR CONT SER 635D | HAA5,TOTAL THM,TOTAL COLIFORM & E-COLI TESTING | 1202.00 | 10762 | 03/21/2016 | |
| 03/17/2016 | 12933 | FASTENAL COMPANY | | 601025220.000 | WTR MTRL & SUP 620B | CC600 PERF BOXES | 11.24 | 10763 | 03/21/2016 | |
| 03/17/2016 | 12934 | GREAT AMERICA FINANCIAL SVCS | | 601025367.000 | WTR MAINT AGR. 635H | XEROX WC5030 COPIER SYSTEM PAYMENT | 114.65 | 10764 | 03/21/2016 | |
| 03/17/2016 | 12935 | HOOSIER INDUSTRIAL ELECTR | | 601025366.000 | WTR CONT SER 635F | EAST END WELL PUMP REPAIR | 255.50 | 10765 | 03/21/2016 | |
| 03/17/2016 | 12936 | JACOBI OIL SERVICE | | 901027290.000 | TSO FUEL & OIL | GAS & DIESEL | 1238.25 | 10766 | 03/21/2016 | |
| 03/17/2016 | 12936 | JACOBI OIL SERVICE | | 601025222.000 | WTR GAS & OIL 620E | GAS & DIESEL | 640.31 | 10766 | 03/21/2016 | |
| 03/17/2016 | 12937 | KOI ENTERPRISES, INC. | | 901027232.000 | TSO EQ. & MAIN. REPAIR | HEADLIGHT BULB | 15.78 | 10767 | 03/21/2016 | |
| 03/17/2016 | 12938 | LOWE'S | | 901027235.000 | TSO MISC. SUPP. | MOUSE & RAT POISON | 47.70 | 10768 | 03/21/2016 | |
| 03/17/2016 | 12939 | LOWE'S | | 601025171.000 | WTR MTL & SUPS & DIST OPER 620E | YALE BRASS KEY | 14.96 | 10769 | 03/21/2016 | |
| 03/17/2016 | 12940 | MADISON WATER & SEWER | | 615025490.000 | WTR DEPOSIT | APPLY WATER DEPOSIT | 1208.50 | 10770 | 03/21/2016 | |
| 03/17/2016 | 12941 | MADISON WATER DEPARTMENT | | 901027351.000 | TSO UTILITIES | WATER BILLING | 20.59 | 10771 | 03/21/2016 | |
| 03/17/2016 | 12942 | McCUBBIN MOTORS | | 601025232.000 | WTR MAT & SUP 620F | INDICATOR ASY | 44.68 | 10772 | 03/21/2016 | |
| 03/17/2016 | 12943 | QUILL | | 601025210.000 | WTR OFF SUP & ADM 620H | STAPLERS,DESKPAD,PRSSBRD CLASSIF FOLDER | 158.13 | 10773 | 03/21/2016 | |
| 03/17/2016 | 12944 | SEDAM CONTRACTING CO LLC | | 601025330.000 | WTR CONT SER 635B | HYDRANT & WATER REPAIRS | 11460.80 | 10774 | 03/21/2016 | |
| 03/17/2016 | 12945 | TORIC ENGINEERING | | 601025366.000 | WTR CONT SER 635F | MADISON WATER PLC REPAIR | 1477.00 | 10775 | 03/21/2016 | |

## Accounts Payable Register

Date: 03/18/2016 12:37:39 PM

APVREGISTER.FRX

| DATE FILED | APV # | NAME OF PAYEE | PO # | APPROP # | APPROPRIATION | DESCRIPTION | AMOUNT | CHECK # | CHECK DATE | MEMORANDUM |
|---|---|---|---|---|---|---|---|---|---|---|
| 03/17/2016 | 12946 | TRACTOR SUPPLY COMPANY | | 601025171.000 | WTR MTL & SUPS & DIST OPER 620E | FUEL TREATMENT,HOWES DS/RX ANTI GEL | 57.94 | 10776 | 03/21/2016 | |
| 03/17/2016 | 12947 | INDUSTRIAL SUPPLY COMPANY | | 901027235.000 | TSO MISC. SUPP. | RAINSUITS,COAT LIME/BLACK | 502.73 | 10777 | 03/21/2016 | |
| 03/17/2016 | 12948 | VECTREN ENERGY DELIVERY | | 601025352.000 | WTR GAS 615A | GAS BILLING | 225.65 | 10778 | 03/21/2016 | |
| 03/17/2016 | 12949 | VERIZON WIRELESS MESSAGE | | 601025324.000 | WTR TELEPHONE 635H | CELL PHONE BILLING | 385.12 | 10779 | 03/21/2016 | |
| 03/17/2016 | 12950 | WALLER'S METER, INC. | | 601025220.000 | WTR MTRL & SUP 620B | PARTS & SUPPLIES | 5376.56 | 10780 | 03/21/2016 | |
| 03/17/2016 | 12950 | WALLER'S METER, INC. | | 601025171.000 | WTR MTL & SUPS & DIST OPER 620E | PARTS & SUPPLIES | 2109.47 | 10780 | 03/21/2016 | |
| 03/17/2016 | 12951 | JAMES BAIRD | | 615025490.000 | WTR DEPOSIT | WATER DEPOSIT REFUND | 113.50 | 10781 | 03/21/2016 | |
| 03/17/2016 | 12952 | CHARLES CLAYPOOL | | 615025490.000 | WTR DEPOSIT | WATER DEPOSIT REFUND | 34.08 | 10782 | 03/21/2016 | |
| 03/17/2016 | 12953 | AARON LANSING | | 615025490.000 | WTR DEPOSIT | WATER DEPOSIT REFUND | 110.17 | 10783 | 03/21/2016 | |
| 03/17/2016 | 12954 | MARILYN LEWELLYN | | 615025490.000 | WTR DEPOSIT | WATER DEPOSIT REFUND | 26.69 | 10784 | 03/21/2016 | |
| 03/17/2016 | 12955 | LISA NEWLIN | | 615025490.000 | WTR DEPOSIT | WATER DEPOSIT REFUND | 86.71 | 10785 | 03/21/2016 | |
| 03/17/2016 | 12956 | PATRICIA SHEPHERD | | 615025490.000 | WTR DEPOSIT | WATER DEPOSIT REFUND | 106.85 | 10786 | 03/21/2016 | |
| 03/17/2016 | 12957 | COREY WILLIAMS | | 615025490.000 | WTR DEPOSIT | WATER DEPOSIT REFUND | 113.50 | 10787 | 03/21/2016 | |
| 03/17/2016 | 12958 | FEDERAL EXPRESS CORP | | 267067314.000 | COMMUNITY BAND | TRANSPORTATION CHARGES | 9.40 | 39367 | 03/21/2016 | |
| 03/17/2016 | 12959 | MADISON TV-15 | | 101003396.000 | GEN CC CHANNEL 15 | SUPPORT MARCH 2016 | 1600.00 | 39368 | 03/21/2016 | |
| 03/17/2016 | 12960 | NORLAB, INC. | | 601025234.000 | WTR MAT & SUP 620D | TOILET DYE PACKETS | 269.50 | 10788 | 03/21/2016 | |

*** GRAND TOTAL *** 640201.44

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03/18/2016 12:40:56

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.

March 21, 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 $640,201.44.

Dated this 21st day of March 2016.

Signatures of Governing Board