Installed by the CITY OF MADISON-2014

Accounts Payable Register

APV Register Batch - BOARD CLAIMS 04/04/2016

Ordered By APV Number

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APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
03/29/2016	12996	POSTMASTER		606026322.000	SWR POSTAGE 635D	POSTAGE FOR BILLING	1176.36	11436	03/29/2016	
03/31/2016	12997	CITY PAYROLL		342019315.000	PO PEN DEPEND.	58-Police Pension Dep	7656.96	39398	04/01/2016	
03/31/2016	12997	CITY PAYROLL		342019313.000	PO PEN -RETIRED	57-Police Pen Retired	23291.82	39398	04/01/2016	
03/31/2016	12998	CITY PAYROLL FUND		701001110.000	PYR NET SALARIES	Net Entry	3158.00	12998	04/01/2016	
03/31/2016	12998	CITY PAYROLL FUND		701001110.000	PYR NET SALARIES	Net DD Entry	24219.95	12998	04/01/2016	
03/31/2016	12999	CITY PAYROLL		101003161.000	GEN CC RET. & SS	CC BPW PERF	1265.53	39399	04/01/2016	
03/31/2016	12999	CITY PAYROLL		101003112.000	GEN CC BPW SLRY.	09-Common Council Bpw	2143.50	39399	04/01/2016	
03/31/2016	12999	CITY PAYROLL		101003161.000	GEN CC RET. & SS	GEN CC SS	886.26	39399	04/01/2016	
03/31/2016	12999	CITY PAYROLL		101003111.000	GEN CC COUNCIL SLRY.. (7)	08-Common Council	9441.00	39399	04/01/2016	
03/31/2016	13000	CITY PAYROLL FUND		701001110.000	PYR NET SALARIES	Net Entry	8310.18	13000	04/01/2016	
03/31/2016	13000	CITY PAYROLL FUND		701001110.000	PYR NET SALARIES	Net DD Entry	1247.38	13000	04/01/2016	
04/01/2016	13001	CITY PAYROLL		101008124.000	GEN POL. SR. PATROLMAN	41-Pol 1st Class Patrol	4836.00	39403	04/01/2016	
04/01/2016	13001	CITY PAYROLL		101001113.000	GEN MYR HR DIR.	107- HR Director	1288.70	39403	04/01/2016	
04/01/2016	13001	CITY PAYROLL		101013111.000	GEN COM OUT SOCIAL MEDIA MG.	55-Purchasing / H.R.	40.00	39403	04/01/2016	
04/01/2016	13001	CITY PAYROLL		101013113.000	GEN COMM OUT COMM. RELATIONS DIR.	109-Community Relations Direct	1832.00	39403	04/01/2016	
04/01/2016	13001	CITY PAYROLL		101010115.000	GEN PC PRES. COORDINATOR	49-Historic Preservationalist	720.00	39403	04/01/2016	
04/01/2016	13001	CITY PAYROLL		101002112.000	GEN CT DEPUTIES	06-Clerk-treas Deputies	1190.78	39403	04/01/2016	
04/01/2016	13001	CITY PAYROLL		101008118.000	GEN POL. LT.	31-Police Lieutenants	10134.00	39403	04/01/2016	
04/01/2016	13001	CITY PAYROLL		101008119.000	GEN POL. SEC'Y	32-Police Secretary	1257.00	39403	04/01/2016	
04/01/2016	13001	CITY PAYROLL		101008117.000	GEN POL. CL. TYPIST (PT)	30-Police Clerk-typist	555.84	39403	04/01/2016	
04/01/2016	13001	CITY PAYROLL		101008122.000	GEN POL. AN. CONTROL	34-Police-dog Warden	1269.00	39403	04/01/2016	
04/01/2016	13001	CITY PAYROLL		101008115.000	GEN POL. PATROLMEN	28-Police Patrolmen	16873.90	39403	04/01/2016	
04/01/2016	13001	CITY PAYROLL		101001112.000	GEN MYR SEC'Y SALARY	02-Mayor Sec	1440.00	39403	04/01/2016	
04/01/2016	13001	CITY PAYROLL		101008131.000	GEN POL. LONGEVITY	36-Police Longevity	3966.05	39403	04/01/2016	
04/01/2016	13001	CITY PAYROLL		101010131.000	GEN PC LONGEVITY	48-Plan Comm Longevity	28.00	39403	04/01/2016	
04/01/2016	13001	CITY PAYROLL		101011111.000	GEN FIRE CHIEF	50-Fire Chief	1052.00	39403	04/01/2016	
04/01/2016	13001	CITY PAYROLL		101010112.000	GEN PC SECRETARY	46-Plan Comm Secretary	1440.00	39403	04/01/2016	

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04/01/2016	13001	CITY PAYROLL		101008114.000	GEN POL. SGTS.	27-Police Sergeants	4948.38	39403	04/01/2016	
04/01/2016	13001	CITY PAYROLL		101010111.000	GEN PC BLDG. INSP.	45-Plan Comm Bldg Insp	1769.23	39403	04/01/2016	
04/01/2016	13001	CITY PAYROLL		101008113.000	GEN POL. CAPTAINS	26-Police Captains	5193.00	39403	04/01/2016	
04/01/2016	13001	CITY PAYROLL		101003161.000	GEN CC RET. & SS	GEN CC FICA & PERF	15308.56	39403	04/01/2016	
04/01/2016	13001	CITY PAYROLL		101004111.000	GEN BPW MAIN. MEN	11-Bpw Maintenance	7217.60	39403	04/01/2016	
04/01/2016	13001	CITY PAYROLL		101003162.000	GEN CC EM. INS.	GEN CC HEALTH INS	29362.12	39403	04/01/2016	
04/01/2016	13001	CITY PAYROLL		101008111.000	GEN POL .CHIEF	24-Police Chief	2063.00	39403	04/01/2016	
04/01/2016	13001	CITY PAYROLL		101008112.000	GEN POL. MAJOR	25-Police Major	1844.00	39403	04/01/2016	
04/01/2016	13001	CITY PAYROLL		101004131.000	GEN BPW LONGEVITY	16-Bpw Longevity	79.85	39403	04/01/2016	
04/01/2016	13001	CITY PAYROLL		101002111.000	GEN CT SALARY	05-Clerk-treasurer	1153.18	39403	04/01/2016	
04/01/2016	13001	CITY PAYROLL		101004121.000	GEN BPW TEMP. LABOR	15-Bpw Temp Help	288.00	39403	04/01/2016	
04/01/2016	13001	CITY PAYROLL		101001131.000	GEN MYR LONGEVITY	04-Mayor Long	8.00	39403	04/01/2016	
04/01/2016	13001	CITY PAYROLL		101001111.000	GEN MYR SALARY	01-Mayor Salary	1330.97	39403	04/01/2016	
04/01/2016	13002	CITY PAYROLL		204020126.000	PARK SR. COORDINATOR	104-Pks Gen Admin Asst / CDO	992.00	39403	04/01/2016	
04/01/2016	13002	CITY PAYROLL		204020117.000	PARK GOLF CR. SUPT.	67-Golf Course Supt	1740.26	39403	04/01/2016	
04/01/2016	13002	CITY PAYROLL		204020125.000	PARK AS. DIR./SP.CORD.	74 Park Natur / Prog. Supv.	1522.13	39403	04/01/2016	
04/01/2016	13002	CITY PAYROLL		204020118.000	PARK PARTTIME	66-Part Time Employees	1422.50	39403	04/01/2016	
04/01/2016	13002	CITY PAYROLL		204020123.000	PARK MECHANIC	69-Parks Mechanic	1400.80	39403	04/01/2016	
04/01/2016	13002	CITY PAYROLL		204020124.000	PARK GOLF PRO	59-Golf Pro	1617.33	39403	04/01/2016	
04/01/2016	13002	CITY PAYROLL		204020161.000	PARK FICA & PERF	PARK FICA & PERF	3067.11	39403	04/01/2016	
04/01/2016	13002	CITY PAYROLL		204020162.000	PARK EMP. INS.	PARK HALTH INS	6155.79	39403	04/01/2016	
04/01/2016	13002	CITY PAYROLL		204020131.000	PARK LONGEVITY	70-Park Longevity	179.85	39403	04/01/2016	
04/01/2016	13002	CITY PAYROLL		204020116.000	PARK GREENSKEEPER	65-Greenskeeper	1470.45	39403	04/01/2016	
04/01/2016	13002	CITY PAYROLL		204020115.000	PARK FULLTIME MAIN.	64-Full Time Maint	2266.40	39403	04/01/2016	
04/01/2016	13002	CITY PAYROLL		204020114.000	PARK CL. TREAS.	63-Clerk-treasurer	19.87	39403	04/01/2016	
04/01/2016	13002	CITY PAYROLL		204020111.000	PARK DIRECTOR	60-Park Director	1871.40	39403	04/01/2016	
04/01/2016	13002	CITY PAYROLL		204020112.000	PARK SECRETARY	61-Park Secretary	1257.52	39403	04/01/2016	
04/01/2016	13002	CITY PAYROLL		204020113.000	PARK MAIN. SUP.	62-Park Maintenance Sup	1648.59	39403	04/01/2016	
04/01/2016	13003	CITY PAYROLL		215028009.000	PK NRO SEAS EMP	72-Park Nro Payroll	940.00	39403	04/01/2016	
04/01/2016	13003	CITY PAYROLL		215028161.000	PK NRO FICA	PK NRO FICA & PERF	176.43	39403	04/01/2016	

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04/01/2016	13003	CITY PAYROLL		215028162.000	PK NRO EMP INS	PK NRO HEALTH INS	384.50	39403	04/01/2016	
04/01/2016	13004	CITY PAYROLL		201021121.000	MVH TEMP HELP	77-Mvh-temporary Help	330.00	3875	04/01/2016	
04/01/2016	13004	CITY PAYROLL		201021111.000	MVH SPT CR CHF-Tm Ldr	75-Mvh-supt,2cc,c&am,3l	8167.68	3875	04/01/2016	
04/01/2016	13004	CITY PAYROLL		201021112.000	MVH OFF CLERK	76-Mvh-clerk	1257.52	3875	04/01/2016	
04/01/2016	13004	CITY PAYROLL		201021131.000	MVH LONGEVITY	78-Mvh-longevity	152.00	3875	04/01/2016	
04/01/2016	13004	CITY PAYROLL		201021161.000	MVH FICA & PERF	MVH FICA & PERF	1810.97	3875	04/01/2016	
04/01/2016	13004	CITY PAYROLL		201021162.000	MVH EMP. INSURANCE	MVH HEALTH INS	2879.00	3875	04/01/2016	
04/01/2016	13005	CITY PAYROLL		206016162.000	AVIA EMP. INS.	AVIA HEALTH INS	384.50	3875	04/01/2016	
04/01/2016	13005	CITY PAYROLL		206016110.000	AVIA AIRPORT ATTD	111-Airport Attendant	1615.38	3875	04/01/2016	
04/01/2016	13005	CITY PAYROLL		206016161.000	AVIA FICA & SS	AVIA FICA & PERF	363.73	3875	04/01/2016	
04/01/2016	13005	CITY PAYROLL		206016113.000	AVIA SEC'Y	79-Aviation-secretary	73.00	3875	04/01/2016	
04/01/2016	13006	CITY PAYROLL		226017235.000	AV NRO MISC SUPP	110-Aviation NRO	605.00	3875	04/01/2016	
04/01/2016	13007	CITY PAYROLL FUND		701001110.000	PYR NET SALARIES	Net Entry	27158.77	13007	04/01/2016	
04/01/2016	13007	CITY PAYROLL FUND		701001110.000	PYR NET SALARIES	Net DD Entry	80185.65	13007	04/01/2016	
04/01/2016	13008	CITY PAYROLL		601025112.000	WTR OFFICE 601H	81-M,ct,w Clk&bkpr,cust	3493.58	10790	04/01/2016	
04/01/2016	13008	CITY PAYROLL		601025113.000	WTR LABORERS 601F	82-Water Dept Laborers	6578.82	10790	04/01/2016	
04/01/2016	13008	CITY PAYROLL		601025161.000	WTR PERF: 604H	WATER PERF	1022.28	10790	04/01/2016	
04/01/2016	13008	CITY PAYROLL		601025162.000	WTR HEALTH INS.: 604H	WATER HEALTH INS	4804.33	10790	04/01/2016	
04/01/2016	13008	CITY PAYROLL		601025160.000	WTR FICA 604H	WATER FICA	645.40	10790	04/01/2016	
04/01/2016	13008	CITY PAYROLL		601025131.000	WTR LONGEVITY 604H	83-Water Longevity	76.00	10790	04/01/2016	
04/01/2016	13009	CITY PAYROLL		901027161.000	TS0 PERF & FICA	TSO PERF & FICA	2272.62	10790	04/01/2016	
04/01/2016	13009	CITY PAYROLL		901027162.000	TSO HEALTH INS	TSO HEALTH INS	6519.54	10790	04/01/2016	
04/01/2016	13009	CITY PAYROLL		901027131.000	TSO LONGEVITY	99-Tso-longevity	187.70	10790	04/01/2016	
04/01/2016	13009	CITY PAYROLL		901027113.000	TSO LABORER	98-Tso-laborer	6349.80	10790	04/01/2016	
04/01/2016	13009	CITY PAYROLL		901027111.000	TSO STATION OPR.	96-Tso-operator	4103.58	10790	04/01/2016	
04/01/2016	13009	CITY PAYROLL		901027114.000	TSO MNT TEAM LEADER	94-Tso Mnt Team Leader	1732.80	10790	04/01/2016	
04/01/2016	13010	CITY PAYROLL		606026160.000	SWR ADMIN & FICA 604EF	SWR FICA	1970.43	11437	04/01/2016	
04/01/2016	13010	CITY PAYROLL		606026113.000	SWR TRMT & LABOR 601C	92-Sewage Laborers	19418.99	11437	04/01/2016	
04/01/2016	13010	CITY PAYROLL		606026162.000	SWR AD & HEALTH INS 604E	SWR HEALTH INS	10366.47	11437	04/01/2016	
04/01/2016	13010	CITY PAYROLL		606026161.000	SWR ADMIN & PERF 604EP	SWR PERF	3003.54	11437	04/01/2016	

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04/01/2016	13010	CITY PAYROLL		606026131.000	SWR ADMIN&LONG. 604EL	93-Sewage Longevity	183.70	11437	04/01/2016	
04/01/2016	13010	CITY PAYROLL		606026116.000	SWR ENG/MGR/INSP.	86 Engr/Mgr/Inspector/Sewer	2205.00	11437	04/01/2016	
04/01/2016	13010	CITY PAYROLL		606026112.000	SWR-ADMIN & GEN 601E	91-M,ct,w Mgr&clk,cust	3988.86	11437	04/01/2016	
04/01/2016	13011	CITY PAYROLL		612026110.000	JCS C.T. DEPUTY	110-JC Sewer Office	1249.10	11437	04/01/2016	
04/01/2016	13011	CITY PAYROLL		612026110.000	JCS C.T. DEPUTY	100-Jeff Co Swg CT-Deputy	259.20	11437	04/01/2016	
04/01/2016	13011	CITY PAYROLL		612026113.000	JCS PUMP LABOR 601G	88-Jeff Co Swg Larborer	1619.18	11437	04/01/2016	
04/01/2016	13011	CITY PAYROLL		612026131.000	JCS LONG. 604IL	87-Jeff Co Swg Longv	56.00	11437	04/01/2016	
04/01/2016	13011	CITY PAYROLL		612026160.000	JCS ADM / FICA 604IF	JCS FICA	232.09	11437	04/01/2016	
04/01/2016	13011	CITY PAYROLL		612026162.000	JCS HEALTH INS 604IH	JCS HEALTH INS	1353.74	11437	04/01/2016	
04/01/2016	13011	CITY PAYROLL		612026161.000	JCS ADM /PERF 604IP	JCS PERF	325.28	11437	04/01/2016	
03/31/2016	13012	BUREAU OF MOTOR VEHICLES		101011211.000	GEN FIRE OFF. SUPPLIES	TITLE FEE & LATE FEE	36.50	39397	03/31/2016	
03/31/2016	13012	BUREAU OF MOTOR VEHICLES		101008215.000	GEN POL. SUPPLIES	TITLE FEE	15.00	39397	03/31/2016	
03/31/2016	13012	BUREAU OF MOTOR VEHICLES		101004225.000	GEN BPW MISC. GARAGE	TITLE FEE	15.00	39397	03/31/2016	
04/01/2016	13052	THE GUARDIAN INSURANCE		701001929.000	PYR GUARDIAN /DENTAL INS.	Dental 4/1-4/30	4762.15	13052	04/01/2016	
04/01/2016	13054	ANTHEM/BLUE CROSS-BLUE SHIELD		701001931.000	PYR ANTHEM INS	Health 4/1-4/30	141563.46	31718	04/01/2016	
04/01/2016	13057	ANTHEM LIFE INSURANCE CO		701001931.000	PYR ANTHEM INS	3395904	2322.00	31719	04/01/2016	
04/01/2016	13107	CITY PAYROLL FUND		701001941.000	PYR DD	DD PP#3 4/1/16	24219.95	13107	04/01/2016	
04/01/2016	13137	CITY PAYROLL FUND		701001941.000	PYR DD	NET DD CC AND BPW # 1 4/1/16	1247.38	13137	04/01/2016	
04/01/2016	13142	CITY PAYROLL FUND		701001941.000	PYR DD	DD PAYROLL #7 4/1/16	80185.65	13142	04/01/2016	
03/23/2016	13160	CITY OF MADISON		601025365.000	WTR EXPENSE	BANK CHARGES TO STATEMENT	10.00	13160	04/01/2016	
03/25/2016	13162	CITY OF MADISON		601025365.000	WTR EXPENSE	BANK CHARGES TO STATEMENT	10.00	13162	04/01/2016	
03/31/2016	13166	CITY OF MADISON		101003601.000	GEN CC BANK ST. CHGS.	BANK CHARGES TO STATEMENT	30.00	13166	04/01/2016	
03/31/2016	13167	CITY OF MADISON		101003601.000	GEN CC BANK ST. CHGS.	BANK CHARGES TO STATEMENT	44.65	13167	04/01/2016	

*** GRAND TOTAL *** 692882.00

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04/04/2016	13023	ACTIVE 911, INC.		101008397.000	GEN POL. DEPT. SERVICES	RENEWAL/12 MTH AGENCY DEVICE	176.25	39404	04/04/2016	
04/04/2016	13024	ADVANCED DOCUMENT SOLUTIONS		101003372.000	GEN CC COPY MACHINE.	COPIER RENTAL W/COPIES	310.60	39405	04/04/2016	
04/04/2016	13025	ALL STATE FORD		101004232.000	GEN BPW REPAIR PARTS	SWITCH FOR 1010	103.00	39406	04/04/2016	
04/04/2016	13026	ATCO INTERNATIONAL		101004225.000	GEN BPW MISC. GARAGE	CHERRY-T	125.00	39407	04/04/2016	
04/04/2016	13027	B & Z CONCRETE		101004364.000	GEN BPW CURB GUTTER SWK	SIDEWALKS & CURB/820, 816, 911, & 909 WALNUT	7850.00	39408	04/04/2016	
04/04/2016	13028	BEST EQUIPMENT CO.		101004232.000	GEN BPW REPAIR PARTS	BUCKET CYLINDER KIT	76.31	39409	04/04/2016	
04/04/2016	13029	BLUEGRASS UNIFORMS & EQUIPMENT		101011171.000	GEN FIRE CLOTHING	UNIFORMS	1141.00	39410	04/04/2016	
04/04/2016	13030	BOBCAT ENTERPRISES		101004362.000	GEN BPW EQ. REPAIR	ELBOW, RING,HOSE,COUPLER	1311.33	39411	04/04/2016	
04/04/2016	13031	TAMMY BOLDERY		101003122.000	GEN CC CUST. (CITY HALL)	CLEANING CITY HALL 03/21/16 THROUGH 04/01/16	460.00	39412	04/04/2016	
04/04/2016	13032	BOONIE'S WATER CONDITIONING		101008215.000	GEN POL. SUPPLIES	7 WATERS	61.25	39413	04/04/2016	
04/04/2016	13033	BOONIE'S WATER CONDITIONING		101003245.000	GEN CC MISC. SUPP.	WATER FOR CITY HALL	20.00	39414	04/04/2016	
04/04/2016	13034	BOYCE FORMS/SYSTEMS		101002245.000	GEN CT OFF. SUPPLIES	ACCOUNTS PAYABLE WHITE VOUCHER PADS	253.63	39415	04/04/2016	
04/04/2016	13035	JESSICA BUTLER		101001396.000	GEN MYR TRAINING	OCRA REGIONAL CONFERENCE REIMBURSEMENT	40.00	39416	04/04/2016	
04/04/2016	13036	CINERGY METRONET		206016324.000	AVIA TELEPHONE	TELEPHONE & INTERNET MTHLY SERVICE	185.07	3876	04/01/2016	
04/04/2016	13037	CINTAS 302		101008215.000	GEN POL. SUPPLIES	MATS FOR THE OFFICE	59.13	39417	04/04/2016	
04/04/2016	13038	CLIFTY 6 FIRE/RESCUE		101020600.000	GEN UNAPPR.	FIRE WATCH DETAIL	125.00	39418	04/04/2016	
04/04/2016	13039	CLIFTY VOL FIRE CO #6		101011315.000	GEN FIRE CONTRACTS	QUARTERLY PAYMENT	10125.00	39419	04/04/2016	
04/04/2016	13040	BOB COOKE		101001323.000	GEN MYR TR. EXP.	MISC LUNCH MEEETINGS	88.06	39420	04/04/2016	
04/04/2016	13042	DENNIS CRANK		207311600.000	CH #15 MISC.	STATION MANAGER SALARY	1500.00	39421	04/04/2016	
04/04/2016	13043	CTW ELECTRICAL CO., INC.		101004225.000	GEN BPW MISC. GARAGE	HIDE-AWAY LIGHTS, SOCKET	564.05	39422	04/04/2016	
04/04/2016	13044	CTW ELECTRICAL CO., INC.		101004225.000	GEN BPW MISC. GARAGE	FITTINGS,LIGHTS,SOCKETS.BOOTS	369.89	39423	04/04/2016	
04/04/2016	13045	DONLEY & ASSOCIATES		101011382.000	GEN FIRE RE.SCBA EQ.	HYDROTEST 4500PSI SCBA CYLINDER	275.00	39424	04/04/2016	

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04/04/2016	13046	DUKE ENERGY		204020354.000	PARK ELEC.	ELECTRICITY BILLING	60.46	39425	04/04/2016	
04/04/2016	13047	DUKE ENERGY		101004354.000	GEN BPW ELECTRIC	ELECTRICITY BILLING	185.74	39426	04/04/2016	
04/04/2016	13048	DUKE ENERGY		101004354.000	GEN BPW ELECTRIC	ELECTRICITY BILLING	624.38	39427	04/04/2016	
04/04/2016	13049	DUKE ENERGY		204020354.000	PARK ELEC.	ELECTRICITY BILLING	173.90	39428	04/04/2016	
04/04/2016	13050	ED RANSDELL		101004225.000	GEN BPW MISC. GARAGE	PULLERS	207.68	39429	04/04/2016	
04/04/2016	13051	FAIR PLAY FIRE CO #1		101011315.000	GEN FIRE CONTRACTS	QUARTERLY PAYMENT	9500.00	39430	04/04/2016	
04/04/2016	13053	FASTENAL COMPANY		101004225.000	GEN BPW MISC. GARAGE	SCREWS	1.95	39431	04/04/2016	
04/04/2016	13055	FASTENAL COMPANY		101003398.000	GEN CC DOC CONTR.	DESKS	1416.41	39432	04/04/2016	
04/04/2016	13056	FRONTIER		101011325.000	GEN FIRE LS. RADIO LINES	TELEPHONE BILLING	49.69	39433	04/04/2016	
04/04/2016	13056	FRONTIER		101008325.000	GEN POL. RADIO & COMP.	TELEPHONE BILLING	23.33	39433	04/04/2016	
04/04/2016	13058	FRONTIER		206016324.000	AVIA TELEPHONE	TELEPHONE BILLING	53.66	3877	04/01/2016	
04/04/2016	13059	GLASS UNLIMITED		101004225.000	GEN BPW MISC. GARAGE	HOLE SAW & DISCS	46.38	39434	04/04/2016	
04/04/2016	13060	GROUNDWORKS LLC		221021245.000	TR BD MS SUPP	TREES FOR CITY PLANTING	1200.00	39435	04/04/2016	
04/04/2016	13061	ICLEF		105126395.000	R-BOAT DIST. EDUCATION	2016 MUNICIPAL LAW TRAINING/JOE JENNER	275.00	39436	04/04/2016	
04/04/2016	13062	INDIANA ADA COORDINATORS ASSN		101003394.000	GEN CC SUBS.& DUES	SUBSCRIPTION DUES TO ADA	25.00	39437	04/04/2016	
04/04/2016	13063	INDIANA ASSN BLDG OFFCLS		101010394.000	GEN PC SUBS & DUES	ACTIVE MEMBERSHIP DUES 2016	40.00	39438	04/04/2016	
04/04/2016	13064	IN ASSN OF CHIEF OF POLICE		101008397.000	GEN POL. DEPT. SERVICES	POLICE OFFICER SELECTION TEST	325.00	39439	04/04/2016	
04/04/2016	13065	IND ASSN OF CITIES & TWNS		101003245.000	GEN CC MISC. SUPP.	WEBINAR/GETTING ASSISTANCE W/INTERNAL CONTROLS	17.00	39440	04/04/2016	
04/04/2016	13066	IND DEPT OF HOMELAND SECURITY		204020245.000	PARK MISC. SUPPLIES	ENTERTAINMENT PERMIT/BROWN GYM	203.00	39441	04/04/2016	
04/04/2016	13067	IND DRUG ENFORCEMENT ASSOC		101008396.000	GEN POL. TR. & SCHOOLS	SOUTHERN BUTANE HONEY OIL CLASS	20.00	39442	04/04/2016	
04/04/2016	13068	INDUSTRIAL SUPPLY COMPANY		101004225.000	GEN BPW MISC. GARAGE	TAPE DISPENSER	12.04	39443	04/04/2016	
04/04/2016	13069	INDUSTRIAL SUPPLY COMPANY		101004235.000	GEN BPW MISC. MAT.	TOILET TISSUE	75.80	39444	04/04/2016	
04/04/2016	13070	IRVING MATERIALS, INC.		101004364.000	GEN BPW CURB GUTTER SWK	1 YARD ON WALNUT	108.50	39445	04/04/2016	
04/04/2016	13071	IRVING MATERIALS, INC.		101004364.000	GEN BPW CURB GUTTER SWK	2 YARDS AT 909 WALNUT	205.00	39446	04/04/2016	

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04/04/2016	13072	JEFFERSON CO TREASURER		101003318.000	GEN CC 911 CENT. DISP.	PMT PER 911 INTER-LOCAL AGREEMENT	19050.79	39447	04/04/2016	
04/04/2016	13073	JENNER,PATTISON,SUTTER & WYNN		101012311.000	GEN LAW PROF. SERV.	CITY ATTORNEY SALARY	753.30	39448	04/04/2016	
04/04/2016	13074	KIMBALL MIDWEST		101004225.000	GEN BPW MISC. GARAGE	HOSE END,FLASHLIGHT,BITS,SCREWS & MISC	396.92	39449	04/04/2016	
04/04/2016	13075	KOI ENTERPRISES, INC.		209020670.000	EMERGENCY RESPONSE TEAM	BATTERIES/ERT BUS	143.11	39450	04/04/2016	
04/04/2016	13076	JENNER,PATTISON,SUTTER & WYNN		105126311.000	R-BOAT DIST. PROF. SERVICES	LEGAL SERVICES	872.00	39451	04/04/2016	
04/04/2016	13077	LAWSON PRODUCTS, INC.		101011366.000	GEN FIRE REPAIR VEH.	POLYMER WHEEL	158.61	39452	04/04/2016	
04/04/2016	13078	DARRELL LOCK		221021245.000	TR BD MS SUPP	STUMP GRINDING CLEAN-UP	1510.00	39453	04/04/2016	
04/04/2016	13079	LOWE'S		101003398.000	GEN CC DOC CONTR.	PURIFIED WATER,PLANTERS,COOLERS	328.38	39454	04/04/2016	
04/04/2016	13080	LOWE'S		221021245.000	TR BD MS SUPP	MATERIAL FOR TREE PLANTING	59.58	39455	04/04/2016	
04/04/2016	13081	MADISON COURIER		101003394.000	GEN CC SUBS.& DUES	1 YR COURIER SUBSCRIPTION	78.10	39456	04/04/2016	
04/04/2016	13082	MADISON POLICE DEPT		343020311.000	INVESTIGATION REIM. FUND	DRUG BUY MONEY FOR INVESTIGATIONS	750.00	39457	04/04/2016	
04/04/2016	13083	MADISON WATER DEPARTMENT		204020352.000	PARK WATER	WATER BILLING	71.66	39458	04/04/2016	
04/04/2016	13084	McCUBBIN MOTORS		101004232.000	GEN BPW REPAIR PARTS	CLAMP	53.74	39459	04/04/2016	
04/04/2016	13085	McCUBBIN MOTORS		101008226.000	GEN POL. GARAGE & MOTORS	SWITCH & REGULATOR/CAR #1, DOWEL PIN,TRAN FLUID	299.37	39460	04/04/2016	
04/04/2016	13086	McCUBBIN MOTORS		101004232.000	GEN BPW REPAIR PARTS	SCREW, RIVET	11.51	39461	04/04/2016	
04/04/2016	13087	McCUBBIN MOTORS		101011366.000	GEN FIRE REPAIR VEH.	PLATE-DOOR	65.47	39462	04/04/2016	
04/04/2016	13088	MES		101011233.000	GEN FIRE MISC. EQ.	FLOW TEST REGULATOR	25.00	39463	04/04/2016	
04/04/2016	13089	MICRODOME COMPUTERS, INC.		101003245.000	GEN CC MISC. SUPP.	ONLINE BACKUP SERVICE	24.99	39464	04/04/2016	
04/04/2016	13090	MICRODOME COMPUTERS, INC.		101011211.000	GEN FIRE OFF. SUPPLIES	ONLINE BACKUP SERVICE	28.42	39465	04/04/2016	
04/04/2016	13091	MIDWEST TOXICOLOGY SERVICE		204020225.000	PARK MED. SUPPLIES	ALCOHOL & DRUG TESTING	0.00	39466	04/04/2016	
04/04/2016	13091	MIDWEST TOXICOLOGY SERVICE		204020225.000	PARK MED. SUPPLIES	ALCOHOL & DRUG TESTING	93.00	39466	04/04/2016	
04/04/2016	13091	MIDWEST TOXICOLOGY SERVICE		101004313.000	GEN BPW DRUG TESTING	ALCOHOL & DRUG TESTING	125.00	39466	04/04/2016	

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04/04/2016	13091	MIDWEST TOXICOLOGY SERVICE		101008311.000	GEN POL. PHY. EXAMS /DRUG TEST	ALCOHOL & DRUG TESTING	329.00	39466	04/04/2016	
04/04/2016	13092	MIDWEST TOXICOLOGY SERVICE		206016311.000	AVIA PROF. SERVICES	ALCOHOL & DRUG TESTING	88.00	3878	04/01/2016	
04/04/2016	13093	NORTH MADISON FIRE CO #5		101011315.000	GEN FIRE CONTRACTS	QUARTERLY PAYMENT	9500.00	39467	04/04/2016	
04/04/2016	13094	NORTH MADISON STATION #5		101020600.000	GEN UNAPPR.	FIRE WATCH DETAIL	125.00	39468	04/04/2016	
04/04/2016	13095	THE OFFICE SHOP		101008215.000	GEN POL. SUPPLIES	SOLO CUPS & PAPER	147.75	39469	04/04/2016	
04/04/2016	13096	THE OFFICE SHOP		101003245.000	GEN CC MISC. SUPP.	CUPS FOR WATER COOLER	130.00	39470	04/04/2016	
04/04/2016	13097	THE OFFICE SHOP		101004215.000	GEN BPW OFF. SUPPL.	DRUM FOR BROTHER MACHINE	99.00	39471	04/04/2016	
04/04/2016	13098	THE OFFICE SHOP		101010245.000	GEN PC OFF. SUPP.	4 INKCARTIDGES	145.98	39472	04/04/2016	
04/04/2016	13099	JOHN PELSOR		101004235.000	GEN BPW MISC. MAT.	PHYSICAL & CDL RENEWAL/REIMBURSEMENT	103.50	39473	04/04/2016	
04/04/2016	13100	PEPSI-COLA		215028246.000	PK NRO FOOD & DRINK	DRINKS FOR BB/SB CONCESSIONS & VENDING MACHINE	553.75	39474	04/04/2016	
04/04/2016	13101	PIKE'S TREE CARE		221021245.000	TR BD MS SUPP	TREE REMOVAL	3800.00	39475	04/04/2016	
04/04/2016	13102	LUCAS GEORGE REVERMEN		207311600.000	CH #15 MISC.	VIDEOGRAPHER REIMBURSEMENT	35.00	39476	04/04/2016	
04/04/2016	13103	RIVER CITY AUTOMOTIVE		101008226.000	GEN POL. GARAGE & MOTORS	AIR & OIL FILTERS	92.98	39477	04/04/2016	
04/04/2016	13104	TONY & ANNE SCHROEDER		208023221.015	P.A.C.E. NRO GRANT INFO.	PACE GRANT/SCHROEDER 1ST DISTRIBUTION (50%)	3750.00	39478	04/04/2016	
04/04/2016	13105	JOHN STEWART		208023221.015	P.A.C.E. NRO GRANT INFO.	PACE GRANT/STEWART 1ST DISTRIBUTUION (50%)	3750.00	39479	04/04/2016	
04/04/2016	13106	DAVID STIDHAM		101008215.000	GEN POL. SUPPLIES	#69 MASTER PADLOCKS	5.22	39480	04/04/2016	
04/04/2016	13108	TORCO TESTING SERVICE		101004362.000	GEN BPW EQ. REPAIR	YEARLY BUCKET TRUCK TESTING	888.00	39481	04/04/2016	
04/04/2016	13109	TOTAL TRUCK PARTS		101004232.000	GEN BPW REPAIR PARTS	LED	100.40	39482	04/04/2016	
04/04/2016	13110	TOTAL TRUCK PARTS		101004232.000	GEN BPW REPAIR PARTS	REPAIR PARTS FOR NEW BUS	326.32	39483	04/04/2016	
04/04/2016	13111	TOTAL TRUCK PARTS		101004232.000	GEN BPW REPAIR PARTS	FLASHER CONTROL LIGHTS	85.29	39484	04/04/2016	
04/04/2016	13112	TOTAL TRUCK PARTS		101004232.000	GEN BPW REPAIR PARTS	7" RED STT	55.36	39485	04/04/2016	
04/04/2016	13113	LISA VAUGHN		101003312.000	GEN CC JAN. SERV.	JANITORIAL SERVICE FOR MARCH 18-APR 1, 2016	330.00	39486	04/04/2016	
04/04/2016	13114	VENOM TERMITE & PEST CONTROL		101003245.000	GEN CC MISC. SUPP.	MPD & CITY HALL INSECTICIDE	50.00	39487	04/04/2016	

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04/04/2016	13115	WALMART COMMUNITY/RFCSLLC		101008215.000	GEN POL. SUPPLIES	OFFICE SUPPLIES	26.51	39488	04/04/2016	
04/04/2016	13116	WALNUT STREET FIRE CO #4		101011395.000	GEN FIRE BR. AIR REFILL	QUARTERLY PAYMENT	375.00	39489	04/04/2016	
04/04/2016	13116	WALNUT STREET FIRE CO #4		101011315.000	GEN FIRE CONTRACTS	QUARTERLY PAYMENT	9500.00	39489	04/04/2016	
04/04/2016	13117	WASHINGTON FIRE CO #2		101011315.000	GEN FIRE CONTRACTS	QUARTERLY PAYMENT	9125.00	39490	04/04/2016	
04/04/2016	13118	DAMON WELCH		101003245.000	GEN CC MISC. SUPP.	MAYORS PORTRAIT FRAMING/REIMBURSEMET	196.88	39491	04/04/2016	
04/04/2016	13119	RAYMOND WESLEY		101004225.000	GEN BPW MISC. GARAGE	DR PL REM	16.45	39492	04/04/2016	
04/04/2016	13120	RAYMOND WESLEY		101004225.000	GEN BPW MISC. GARAGE	PIN REMOVER	29.00	39493	04/04/2016	
04/04/2016	13121	WESTERN FIRE CO #3		101011315.000	GEN FIRE CONTRACTS	QUARTERLY PAYMENT	9500.00	39494	04/04/2016	
04/04/2016	13122	AARON PAUL WOOD		207311600.000	CH #15 MISC.	VIDEOGRAPHER REIMBURSEMENT	250.00	39495	04/04/2016	
04/04/2016	13123	THE BANK OF NEW YORK MELLON TRUST CO, N.A.		601025600.000	WTR TR FUNDS	BOND TRANSFER	36568.43	10791	04/04/2016	
04/04/2016	13124	CITY OF MADISON		601025368.000	WTR RENT EXP 641H	RENT FOR APRIL 2016	1000.00	10792	04/04/2016	
04/04/2016	13125	FIRST CALL AUTO PARTS		601025232.000	WTR MAT & SUP 620F	BRAKE ROTOR,DISC PAD SET,DISC BRAKE KIT	33.22	10793	04/04/2016	
04/04/2016	13126	FRONTIER		601025324.000	WTR TELEPHONE 635H	TELEPHONE BILLING	87.63	10794	04/04/2016	
04/04/2016	13127	IND RURAL WATER ASSN.		601025325.000	WTR SAFETY EQ.	ANNUAL MEMBERSHIP	370.00	10795	04/04/2016	
04/04/2016	13128	INDUSTRIAL SUPPLY COMPANY		601025220.000	WTR MTRL & SUP 620B	CREW 55122 SAFETY GLASSES	9.14	10796	04/04/2016	
04/04/2016	13129	INVOICE CLOUD		601025367.000	WTR MAINT AGR. 635H	BILLER PORTAL ACCESS FEE	115.00	10797	04/04/2016	
04/04/2016	13130	JENNER,PATTISON,SUTTER & WYNN		901027141.000	TSO ATTORNEY	CITY ATTORNEY SALARY	83.83	10798	04/04/2016	
04/04/2016	13131	JENNER,PATTISON,SUTTER & WYNN		601025141.000	WTR CITY ATTY 633G	CITY ATTORNEY SALARY	169.75	10799	04/04/2016	
04/04/2016	13132	MADISON WATER DEPT		615025490.000	WTR DEPOSIT	APPLY WATER DEPOSIT	1013.04	10800	04/04/2016	
04/04/2016	13133	RUMPKE OF INDIANA		901027359.000	TSO RUMPKE OF IND.	FEB 16,2016 THROUGH MAR 16,2016	18848.29	10801	04/04/2016	
04/04/2016	13134	UHL TRUCK SALES, INC.		901027232.000	TSO EQ. & MAIN. REPAIR	BALL, JOINT	20.31	10802	04/04/2016	
04/04/2016	13135	USA BLUE BOOK		601025220.000	WTR MTRL & SUP 620B	FLEX-A-PRENE TUBING	259.12	10803	04/04/2016	
04/04/2016	13136	SUNNY BEAR		615025490.000	WTR DEPOSIT	WATER DEPOSIT REFUND	122.72	10804	04/04/2016	
04/04/2016	13138	ROCKO BURNS		615025490.000	WTR DEPOSIT	WATER DEPOSIT REFUND	31.15	10805	04/04/2016	
04/04/2016	13139	TERRY CHARLES		615025490.000	WTR DEPOSIT	WATER DEPOSIT REFUND	109.94	10806	04/04/2016	

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04/04/2016	13140	MARISSA HATFIELD		615025490.000	WTR DEPOSIT	WATER DEPOSIT REFUND	79.64	10807	04/04/2016	
04/04/2016	13141	RICK AND AMY NELSON		615025490.000	WTR DEPOSIT	WATER DEPOSIT REFUND	19.72	10808	04/04/2016	
04/04/2016	13143	MARY WICKERSHAM		615025490.000	WTR DEPOSIT	WATER DEPOSIT REFUND	13.50	10809	04/04/2016	
04/04/2016	13144	MARK WRIGHT		615025490.000	WTR DEPOSIT	WATER DEPOSIT REFUND	110.29	10810	04/04/2016	
04/04/2016	13145	THE BANK OF NEW YORK MELLON TRUST CO, N.A.		606026600.000	SWR TRANSFER	BOND TRANSFER	1714.94	11438	04/04/2016	
04/04/2016	13146	THE BANK OF NEW YORK MELLON TRUST CO, N.A.		606026500.000	SWR '95 BOND DEBT	BOND TRANSFER	78850.00	11439	04/04/2016	
04/04/2016	13147	BAYLOR TRUCKING		606026323.000	SWR ADMIN,SCH,LIC, 640E	CDL TEST	100.00	11440	04/04/2016	
04/04/2016	13148	BURRIS ELECTRIC SUPPLY		606026230.000	SWR TR & MAT & SUPP 620C	FUSES & FUSE REDUCERS	104.00	11441	04/04/2016	
04/04/2016	13149	DUKE ENERGY		606026351.000	SWR TRMT / ELEC. 615C	ELECTRICITY BILLING	63.00	11442	04/04/2016	
04/04/2016	13150	DUKE ENERGY		606026351.000	SWR TRMT / ELEC. 615C	ELECTRICITY BILLING	2032.84	11443	04/04/2016	
04/04/2016	13151	ENVIRONMENTAL LABORATORIE		606026342.000	SWR TRMT & DISP TEST 635C	PHOSPHORUS,CYANIDE,COPPER,METAL DIGESTION TESTING	500.00	11444	04/04/2016	
04/04/2016	13152	FEDERAL EXPRESS CORP		606026315.000	SWR ADMIN CO. REPAIR 635E	SHIPPING CHARGES	8.49	11445	04/04/2016	
04/04/2016	13153	FRONTIER		606026324.000	SWR ADMIN TELE. 635E	TELEPHONE BILLING	105.21	11446	04/04/2016	
04/04/2016	13154	MIKE HAZELWOOD		606026321.000	SWR ADM/TRAVEL 630E	FRENCH LICK HOTEL ROOM & LUNCH, REIMBURSEMENT	290.98	11447	04/04/2016	
04/04/2016	13155	THE HENRY P THOMPSON CO.		606026230.000	SWR TR & MAT & SUPP 620C	CANISTER ASSEMBLY	261.02	11448	04/04/2016	
04/04/2016	13156	BRIAN JACKSON		606026321.000	SWR ADM/TRAVEL 630E	FRENCH LICK RESORT ROOM & LUNCH,REIMBURSEMENT	288.80	11449	04/04/2016	
04/04/2016	13157	JENNER,PATTISON,SUTTER & WYNN		606026141.000	SWR CUST ATY 635D	ATTORNEYS SALARY	243.12	11450	04/04/2016	
04/04/2016	13159	SCOTT LEE		606026321.000	SWR ADM/TRAVEL 630E	FRENCH LICK RESORT ROOM & LUNCH	285.53	11451	04/04/2016	
04/04/2016	13161	LEE'S LOCK SERVICE		606026227.000	SWR PUMPING MAT & SUP 620B	12 BRASS PADLOCKS W/RESTRICTED KEYWAYS	972.00	11452	04/04/2016	
04/04/2016	13163	MICRODOME COMPUTERS, INC.		606026310.000	SWR TRMT/ REPAIRS 635C	SOFTWARE INSTALL,OPERATING SYSTEM REPAIR,O-L BACKUP	109.97	11453	04/04/2016	
04/04/2016	13164	JAY THOMPSON		606026321.000	SWR ADM/TRAVEL 630E	LUNCH AT CRACKER BARREL AT GIS TRAINING/REIMBURSEMENT	11.86	11454	04/04/2016	

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*** GRAND TOTAL ***							263484.31			

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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.

April 4, 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 11 pages and except for accounts payables not allowed as shown on the Register such accounts payables are hereby allowed in the total amount of $956,366.31.

Dated this 4th day of April 2016.

Signatures of Governing Board