Installed by the CITY OF MADISON-2014

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APV Register Batch - BOARDCLAIMS04/18/2016

Ordered By APV Number

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
04/04/2016	13175	MIDWEST TOXICOLOGY SERVICE		601025365.000	WTR EXPENSE	ALCOHOL & DRUG TESTING	125.00	10811	04/04/2016	
04/04/2016	13176	MIDWEST TOXICOLOGY SERVICE		606026323.000	SWR ADMIN,SCH,LIC, 640E	ALCOHOL & DRUG TESTING	301.00	11455	04/04/2016	
04/05/2016	13179	IND DEPT OF WORKFORCE DEV		206016163.000	AVIA UNEMP.	AVIA UNEMP INS	162.18	13179	04/05/2016	
04/05/2016	13179	IND DEPT OF WORKFORCE DEV		201021163.000	MVH UNEMP INS.	MVH UNEMP INS	421.02	13179	04/05/2016	
04/05/2016	13180	IND DEPT OF WORKFORCE DEV		601025133.000	WTR UNEMP	WATER UNEMP INS	716.95	13180	04/05/2016	
04/05/2016	13180	IND DEPT OF WORKFORCE DEV		901027600.000	TSO UNEMP. INS.	TSO UNEMP INS	748.29	13180	04/05/2016	
04/05/2016	13181	IND DEPT OF WORKFORCE DEV		606026133.000	SWR UNEMP INS	SEWER UNEMP INS	1608.86	13181	04/05/2016	
04/05/2016	13182	IND DEPT OF WORKFORCE DEV		204020163.000	PARK UNEMP. INS.	PARK UNEMP INS	1036.78	13182	04/05/2016	
04/05/2016	13182	IND DEPT OF WORKFORCE DEV		101003163.000	GEN CC UNEMP.	GEN CC UNEMP INS	5186.42	13182	04/05/2016	
04/05/2016	13182	IND DEPT OF WORKFORCE DEV		215028163.000	PK NRO UNEMP INS	PARK NRO UNEMP INS	113.73	13182	04/05/2016	
04/05/2016	13183	CHA		206016367.000	AVIA GR. MATCH	AVIATION STATE GRANT/5% CITY PORTION	471.53	3879	04/05/2016	
04/05/2016	13184	CHA		229311431.000	AV ST GRANT	AVIATION STATE GRANT/90% FEDERAL PORTION	8477.00	39498	04/05/2016	
04/15/2016	13194	CITY PAYROLL		101010115.000	GEN PC PRES. COORDINATOR	49-Historic Preservationalist	1110.00	39502	04/13/2016	
04/15/2016	13194	CITY PAYROLL		101008113.000	GEN POL. CAPTAINS	26-Police Captains	5193.00	39502	04/13/2016	
04/15/2016	13194	CITY PAYROLL		101002112.000	GEN CT DEPUTIES	06-Clerk-treas Deputies	1190.78	39502	04/13/2016	
04/15/2016	13194	CITY PAYROLL		101008119.000	GEN POL. SEC'Y	32-Police Secretary	1257.00	39502	04/13/2016	
04/15/2016	13194	CITY PAYROLL		101008131.000	GEN POL. LONGEVITY	36-Police Longevity	3966.05	39502	04/13/2016	
04/15/2016	13194	CITY PAYROLL		101008122.000	GEN POL. AN. CONTROL	34-Police-dog Warden	1269.00	39502	04/13/2016	
04/15/2016	13194	CITY PAYROLL		101008118.000	GEN POL. LT.	31-Police Lieutenants	10134.00	39502	04/13/2016	
04/15/2016	13194	CITY PAYROLL		101008117.000	GEN POL. CL. TYPIST (PT)	30-Police Clerk-typist	555.84	39502	04/13/2016	
04/15/2016	13194	CITY PAYROLL		101008115.000	GEN POL. PATROLMEN	28-Police Patrolmen	16873.90	39502	04/13/2016	
04/15/2016	13194	CITY PAYROLL		101008114.000	GEN POL. SGTS.	27-Police Sergeants	4948.38	39502	04/13/2016	
04/15/2016	13194	CITY PAYROLL		101001131.000	GEN MYR LONGEVITY	04-Mayor Long	8.00	39502	04/13/2016	
04/15/2016	13194	CITY PAYROLL		101004131.000	GEN BPW LONGEVITY	16-Bpw Longevity	79.85	39502	04/13/2016	
04/15/2016	13194	CITY PAYROLL		101008125.000	GEN POL. OVERTIME	23-Police Overtime	962.71	39502	04/13/2016	
04/15/2016	13194	CITY PAYROLL		101004111.000	GEN BPW MAIN. MEN	11-Bpw Maintenance	7217.60	39502	04/13/2016	

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04/15/2016	13194	CITY PAYROLL		101003162.000	GEN CC EM. INS.	General Insurance	29362.12	39502	04/13/2016	
04/15/2016	13194	CITY PAYROLL		101003161.000	GEN CC RET. & SS	General FICA & PERF	15330.32	39502	04/13/2016	
04/15/2016	13194	CITY PAYROLL		101008124.000	GEN POL. SR. PATROLMAN	41-Pol 1st Class Patrol	4836.00	39502	04/13/2016	
04/15/2016	13194	CITY PAYROLL		101001112.000	GEN MYR SEC'Y SALARY	02-Mayor Sec	1440.00	39502	04/13/2016	
04/15/2016	13194	CITY PAYROLL		101001111.000	GEN MYR SALARY	01-Mayor Salary	1330.97	39502	04/13/2016	
04/15/2016	13194	CITY PAYROLL		101008111.000	GEN POL .CHIEF	24-Police Chief	2063.00	39502	04/13/2016	
04/15/2016	13194	CITY PAYROLL		101013111.000	GEN COM OUT SOCIAL MEDIA MG.	55-Purchasing / H.R.	40.00	39502	04/13/2016	
04/15/2016	13194	CITY PAYROLL		101013113.000	GEN COMM OUT COMM. RELATIONS DIR.	109-Community Relations Direct	1832.00	39502	04/13/2016	
04/15/2016	13194	CITY PAYROLL		101008112.000	GEN POL. MAJOR	25-Police Major	1844.00	39502	04/13/2016	
04/15/2016	13194	CITY PAYROLL		101011111.000	GEN FIRE CHIEF	50-Fire Chief	1052.00	39502	04/13/2016	
04/15/2016	13194	CITY PAYROLL		101010131.000	GEN PC LONGEVITY	48-Plan Comm Longevity	28.00	39502	04/13/2016	
04/15/2016	13194	CITY PAYROLL		101001113.000	GEN MYR HR DIR.	107- HR Director	1288.70	39502	04/13/2016	
04/15/2016	13194	CITY PAYROLL		101010112.000	GEN PC SECRETARY	46-Plan Comm Secretary	1440.00	39502	04/13/2016	
04/15/2016	13194	CITY PAYROLL		101010111.000	GEN PC BLDG. INSP.	45-Plan Comm Bldg Insp	1769.23	39502	04/13/2016	
04/15/2016	13194	CITY PAYROLL		101002111.000	GEN CT SALARY	05-Clerk-treasurer	1153.18	39502	04/13/2016	
04/15/2016	13195	CITY PAYROLL		204020124.000	PARK GOLF PRO	59-Golf Pro	1617.33	39502	04/13/2016	
04/15/2016	13195	CITY PAYROLL		204020123.000	PARK MECHANIC	69-Parks Mechanic	1400.80	39502	04/13/2016	
04/15/2016	13195	CITY PAYROLL		204020116.000	PARK GREENSKEEPER	65-Greenskeeper	1470.45	39502	04/13/2016	
04/15/2016	13195	CITY PAYROLL		204020115.000	PARK FULLTIME MAIN.	64-Full Time Maint	2266.40	39502	04/13/2016	
04/15/2016	13195	CITY PAYROLL		204020162.000	PARK EMP. INS.	Park Insurance	6155.79	39502	04/13/2016	
04/15/2016	13195	CITY PAYROLL		204020114.000	PARK CL. TREAS.	63-Clerk-treasurer	19.87	39502	04/13/2016	
04/15/2016	13195	CITY PAYROLL		204020161.000	PARK FICA & PERF	Park FICA & PERF	3143.30	39502	04/13/2016	
04/15/2016	13195	CITY PAYROLL		204020112.000	PARK SECRETARY	61-Park Secretary	1257.52	39502	04/13/2016	
04/15/2016	13195	CITY PAYROLL		204020113.000	PARK MAIN. SUP.	62-Park Maintenance Sup	1648.59	39502	04/13/2016	
04/15/2016	13195	CITY PAYROLL		204020111.000	PARK DIRECTOR	60-Park Director	1871.40	39502	04/13/2016	
04/15/2016	13195	CITY PAYROLL		204020118.000	PARK PARTTIME	66-Part Time Employees	2418.31	39502	04/13/2016	
04/15/2016	13195	CITY PAYROLL		204020131.000	PARK LONGEVITY	70-Park Longevity	179.85	39502	04/13/2016	
04/15/2016	13195	CITY PAYROLL		204020125.000	PARK AS. DIR./SP.CORD.	74 Park Natur / Prog. Supv.	1522.13	39502	04/13/2016	
04/15/2016	13195	CITY PAYROLL		204020117.000	PARK GOLF CR. SUPT.	67-Golf Course Supt	1740.26	39502	04/13/2016	

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04/15/2016	13195	CITY PAYROLL		204020126.000	PARK SR. COORDINATOR	104-Pks Gen Admin Asst / CDO	992.00	39502	04/13/2016	
04/15/2016	13196	CITY PAYROLL		215028162.000	PK NRO EMP INS	Park NRO Insurance	384.50	39502	04/13/2016	
04/15/2016	13196	CITY PAYROLL		215028161.000	PK NRO FICA	Park NRO FICA&PERF	176.43	39502	04/13/2016	
04/15/2016	13196	CITY PAYROLL		215028009.000	PK NRO SEAS EMP	72-Park Nro Payroll	940.00	39502	04/13/2016	
04/15/2016	13197	CITY PAYROLL		201021121.000	MVH TEMP HELP	77-Mvh-temporary Help	1231.34	3880	04/13/2016	
04/15/2016	13197	CITY PAYROLL		201021111.000	MVH SPT CR CHF-Tm Ldr	75-Mvh-supt,2cc,c&am,3l	8179.81	3880	04/13/2016	
04/15/2016	13197	CITY PAYROLL		201021112.000	MVH OFF CLERK	76-Mvh-clerk	1257.52	3880	04/13/2016	
04/15/2016	13197	CITY PAYROLL		201021131.000	MVH LONGEVITY	78-Mvh-longevity	152.00	3880	04/13/2016	
04/15/2016	13197	CITY PAYROLL		201021162.000	MVH EMP. INSURANCE	MVH Insurance	2879.00	3880	04/13/2016	
04/15/2016	13197	CITY PAYROLL		201021161.000	MVH FICA & PERF	MVH FICA & PERF	1877.74	3880	04/13/2016	
04/15/2016	13198	CITY PAYROLL		206016162.000	AVIA EMP. INS.	Aviation Insurance	384.50	3880	04/13/2016	
04/15/2016	13198	CITY PAYROLL		206016110.000	AVIA AIRPORT ATTD	111-Airport Attendant	1615.38	3880	04/13/2016	
04/15/2016	13198	CITY PAYROLL		206016113.000	AVIA SEC'Y	79-Aviation-secretary	73.00	3880	04/13/2016	
04/15/2016	13198	CITY PAYROLL		206016161.000	AVIA FICA & SS	Aviation FICA & PERF	362.59	3880	04/13/2016	
04/15/2016	13199	CITY PAYROLL		226017235.000	AV NRO MISC SUPP	110-Aviation NRO	590.00	3880	04/13/2016	
04/15/2016	13200	CITY PAYROLL FUND		701001110.000	PYR NET SALARIES	Net Entry	27909.82	13200	04/15/2016	
04/15/2016	13200	CITY PAYROLL FUND		701001110.000	PYR NET SALARIES	Net DD Entry	82739.01	13200	04/15/2016	
04/15/2016	13201	CITY PAYROLL		601025112.000	WTR OFFICE 601H	81-M,ct,w Clk&bkpr,cust	3493.58	10812	04/13/2016	
04/15/2016	13201	CITY PAYROLL		601025131.000	WTR LONGEVITY 604H	83-Water Longevity	76.00	10812	04/13/2016	
04/15/2016	13201	CITY PAYROLL		601025113.000	WTR LABORERS 601F	82-Water Dept Laborers	5927.50	10812	04/13/2016	
04/15/2016	13201	CITY PAYROLL		601025162.000	WTR HEALTH INS.: 604H	Water Insurance	4804.33	10812	04/13/2016	
04/15/2016	13201	CITY PAYROLL		601025160.000	WTR FICA 604H	Water PERF	1063.66	10812	04/13/2016	
04/15/2016	13201	CITY PAYROLL		601025160.000	WTR FICA 604H	Water FICA	673.67	10812	04/13/2016	
04/15/2016	13202	CITY PAYROLL		901027114.000	TSO MNT TEAM LEADER	94-Tso Mnt Team Leader	1798.38	10812	04/13/2016	
04/15/2016	13202	CITY PAYROLL		901027161.000	TS0 PERF & FICA	TSO FICA & PERF	2182.72	10812	04/13/2016	
04/15/2016	13202	CITY PAYROLL		901027162.000	TSO HEALTH INS	TSO Insurance	6519.54	10812	04/13/2016	
04/15/2016	13202	CITY PAYROLL		901027131.000	TSO LONGEVITY	99-Tso-longevity	147.70	10812	04/13/2016	
04/15/2016	13202	CITY PAYROLL		901027111.000	TSO STATION OPR.	96-Tso-operator	4184.96	10812	04/13/2016	
04/15/2016	13202	CITY PAYROLL		901027113.000	TSO LABORER	98-Tso-laborer	5700.80	10812	04/13/2016	
04/15/2016	13203	CITY PAYROLL		606026113.000	SWR TRMT & LABOR 601C	92-Sewage Laborers	20509.81	11456	04/13/2016	

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04/15/2016	13203	CITY PAYROLL		606026112.000	SWR-ADMIN & GEN 601E	91-M,ct,w Mgr&clk,cust	4488.86	11456	04/13/2016	
04/15/2016	13203	CITY PAYROLL		606026160.000	SWR ADMIN & FICA 604EF	Sewer FICA	2007.17	11456	04/13/2016	
04/15/2016	13203	CITY PAYROLL		606026131.000	SWR ADMIN&LONG. 604EL	93-Sewage Longevity	183.70	11456	04/13/2016	
04/15/2016	13203	CITY PAYROLL		606026162.000	SWR AD & HEALTH INS 604E	Sewer Insurance	10955.57	11456	04/13/2016	
04/15/2016	13203	CITY PAYROLL		606026161.000	SWR ADMIN & PERF 604EP	Sewer PERF	3067.38	11456	04/13/2016	
04/15/2016	13203	CITY PAYROLL		606026116.000	SWR ENG/MGR/INSP.	86 Engr/Mgr/Inspector/Sewer	2205.00	11456	04/13/2016	
04/15/2016	13204	CITY PAYROLL		612026110.000	JCS C.T. DEPUTY	100-Jeff Co Swg CT-Deputy	324.00	11456	04/13/2016	
04/15/2016	13204	CITY PAYROLL		612026110.000	JCS C.T. DEPUTY	110-JC Sewer Office	1249.10	11456	04/13/2016	
04/15/2016	13204	CITY PAYROLL		612026113.000	JCS PUMP LABOR 601G	88-Jeff Co Swg Larborer	2398.92	11456	04/13/2016	
04/15/2016	13204	CITY PAYROLL		612026162.000	JCS HEALTH INS 604IH	Jeff Co Swg Insurance	1353.74	11456	04/13/2016	
04/15/2016	13204	CITY PAYROLL		612026161.000	JCS ADM /PERF 604IP	Jeff Co Swg PERF	412.61	11456	04/13/2016	
04/15/2016	13204	CITY PAYROLL		612026160.000	JCS ADM / FICA 604IF	Jeff Co Swg FICA	296.71	11456	04/13/2016	
04/15/2016	13204	CITY PAYROLL		612026131.000	JCS LONG. 604IL	87-Jeff Co Swg Longv	56.00	11456	04/13/2016	
04/14/2016	13213	POSTMASTER		606026322.000	SWR POSTAGE 635D	POSTAGE FOR BILLING	622.69	11457	04/14/2016	
04/14/2016	13214	911 FLEET & FIRE EQUIPMENT		101011233.000	GEN FIRE MISC. EQ.	LABOR FOR SCOTT SAFETY,10 FLOW TESTS	400.00	39503	04/18/2016	
04/14/2016	13215	ADVANCED DOCUMENT SOLUTIONS		101008215.000	GEN POL. SUPPLIES	MTHLY PAYMENT FOR XEROX COPIER	204.26	39504	04/18/2016	
04/14/2016	13216	ANDERSONS SALES & SERVICE		101003398.000	GEN CC DOC CONTR.	AUTOCUT 25-2 HEAD	107.80	39505	04/18/2016	
04/14/2016	13217	BADGER FIRE INSPECTION LLC		101011366.000	GEN FIRE REPAIR VEH.	NFPA AERIAL TESTS ON RESERVE 7 & QUINT 6,GROUND LADDE	2124.00	39506	04/18/2016	
04/14/2016	13218	LLOYD BEITEL		226017235.000	AV NRO MISC SUPP	SHELL GAS CARD REIMBURSEMENT	25.00	3881	04/18/2016	
04/14/2016	13219	BENDER LUMBER CO.		101011397.000	GEN FIRE INVEST.	FLAG TAPE, DUCT TAPE,WONDER BAR,SCRAPER	28.65	39507	04/18/2016	
04/14/2016	13220	BEST EQUIPMENT CO.		101004232.000	GEN BPW REPAIR PARTS	BUCKET CYLINDER KIT & GLAND	148.91	39508	04/18/2016	
04/14/2016	13221	BEST WAY DISPOSAL		206016361.000	AVIA BLDG. STRUCTURE	TRASH DISPOSAL	93.41	3882	04/18/2016	
04/14/2016	13222	TAMMY BOLDERY		101003122.000	GEN CC CUST. (CITY HALL)	CLEANING CITY HALL 4/4/16 THROUGH 4-15-16	460.00	39509	04/18/2016	
04/14/2016	13223	BURRIS ELECTRIC SUPPLY		101008226.000	GEN POL. GARAGE & MOTORS	RUBBER CORD	9.15	39510	04/18/2016	

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04/14/2016	13224	CARDMEMBER SERVICES		206016361.000	AVIA BLDG. STRUCTURE	OIL REMOVER,WEDGE,SIGN HOLDER,SIGN BLANKS	176.59	3883	04/18/2016	
04/14/2016	13225	CARDMEMBER SERVICES		221021245.000	TR BD MS SUPP	ROOT ANCHOR	139.00	39511	04/18/2016	
04/14/2016	13225	CARDMEMBER SERVICES		101011233.000	GEN FIRE MISC. EQ.	BIG EASY TOOL KIT,DRY ERASE,DEVICE,LOCK OUT,ETC	1447.99	39511	04/18/2016	
04/14/2016	13225	CARDMEMBER SERVICES		204020232.000	PARK REPAIRS & PARTS	EYE SENSOR ASSY,BOOTS,THERMAL PAPER,ETC	215.09	39511	04/18/2016	
04/14/2016	13225	CARDMEMBER SERVICES		204020245.000	PARK MISC. SUPPLIES	EYE SENSOR ASSY,BOOTS,THERMAL PAPER,ETC	7.47	39511	04/18/2016	
04/14/2016	13225	CARDMEMBER SERVICES		204020173.000	PARK UNIFORMS	EYE SENSOR ASSY,BOOTS,THERMAL PAPER,ETC	16.04	39511	04/18/2016	
04/14/2016	13225	CARDMEMBER SERVICES		101004232.000	GEN BPW REPAIR PARTS	HYDRAULIC VALVE,MANUAL,1 SPOOL, PRESS RED	517.99	39511	04/18/2016	
04/14/2016	13225	CARDMEMBER SERVICES		101002323.000	GEN CT TR. EXPENSE	CLERK TREASURER TRAINING CLASSES	210.00	39511	04/18/2016	
04/14/2016	13225	CARDMEMBER SERVICES		101011211.000	GEN FIRE OFF. SUPPLIES	BIG EASY TOOL KIT,DRY ERASE,DEVICE,LOCK OUT,ETC	260.44	39511	04/18/2016	
04/14/2016	13225	CARDMEMBER SERVICES		101011237.000	GEN FIRE PGR RADIO REPL.	BIG EASY TOOL KIT,DRY ERASE,DEVICE,LOCK OUT,ETC	843.75	39511	04/18/2016	
04/14/2016	13226	CHA		229311431.000	AV ST GRANT	AVIATION STATE GRANT STATE PORTION 5%	470.97	39512	04/18/2016	
04/14/2016	13227	CINTAS 302		101004173.000	GEN BPW UNF. RENTAL	UNIFORM RENTAL	1095.10	39513	04/18/2016	
04/14/2016	13228	CINTAS 302		204020173.000	PARK UNIFORMS	UNIFORM RENTAL	258.14	39514	04/18/2016	
04/14/2016	13229	CINTAS 302		101008215.000	GEN POL. SUPPLIES	MATS FOR OFFICE	59.13	39515	04/18/2016	
04/14/2016	13230	COMBS CONSTRUCTION CO, INC.		426031318.000	CCD CONTRACT REPAIRS	#2 FIREHOUSE PAINTING & MAINTENANCE	19719.00	39516	04/18/2016	
04/14/2016	13231	DENNIS CRANK		207311600.000	CH #15 MISC.	NERO 2016 CLASSIC/SOFTWARE REIMBURSEMENT	44.99	39517	04/18/2016	
04/14/2016	13232	CS ODESSA		101003398.000	GEN CC DOC CONTR.	CONCEPT DRAW PRO 10	169.15	39518	04/18/2016	
04/14/2016	13233	CTW ELECTRICAL CO., INC.		101004225.000	GEN BPW MISC. GARAGE	TAPE	56.46	39519	04/18/2016	
04/14/2016	13234	DONLEY & ASSOCIATES		101011382.000	GEN FIRE RE.SCBA EQ.	10 HYDROTEST 4500PSI SCBA CYLINDERS	250.00	39520	04/18/2016	

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04/14/2016	13235	DUKE ENERGY		101004354.000	GEN BPW ELECTRIC	ELECTRICITY BILLING	9317.48	39521	04/18/2016	
04/14/2016	13236	DUKE ENERGY		204020354.000	PARK ELEC.	ELECTRICITY BILLING	407.29	39522	04/18/2016	
04/14/2016	13237	DUKE ENERGY		204020354.000	PARK ELEC.	ELECTRICITY BILLING	15.25	39523	04/18/2016	
04/14/2016	13238	EARL FLOYD FORD		101004362.000	GEN BPW EQ. REPAIR	POWER TAKE OFF INOP	80.00	39524	04/18/2016	
04/14/2016	13239	ERS-OCI WIRELESS		101011364.000	GEN FIRE REPAIR WARNING SYSTEM	SIREN MAINTENANCE SERVICE AGREEMENT	125.00	39525	04/18/2016	
04/14/2016	13240	ERS-OCI WIRELESS		101011237.000	GEN FIRE PGR RADIO REPL.	MINITOR PAGER REPAIRS, ETC.	891.00	39526	04/18/2016	
04/14/2016	13241	FASTENAL COMPANY		101003398.000	GEN CC DOC CONTR.	SANI NPKN RECEPTACLE	68.84	39527	04/18/2016	
04/14/2016	13242	FASTENAL COMPANY		101004225.000	GEN BPW MISC. GARAGE	SCREWS	1.95	39528	04/18/2016	
04/14/2016	13243	FIZZ'Z CUSTOM SCREEN PRINTING		216020311.000	COMM DEV	CUSTOM PRINTED T-SHIRTS	875.00	39529	04/18/2016	
04/14/2016	13244	FLINT GROUP		105126311.000	R-BOAT DIST. PROF. SERVICES	PROF CNSLTNG SVS/BRIDGE APPROACH	2500.00	39530	04/18/2016	
04/14/2016	13245	RICKY HARRIS		101008323.000	GEN POL. TRAVEL	MEALS & GAS/TRAINING IN PERU IN	84.63	39531	04/18/2016	
04/14/2016	13246	HARRIS & LEACH, INC.		206016368.000	AVIA FL. EQ. & INT.	AWOS MAINTENANCE, MALSF QTRLY MAINTENANCE	962.50	3884	04/18/2016	
04/14/2016	13247	INDIANA ASSN BLDG OFFCLS		101010325.000	GEN PC SCHOOLING	IND COMMERCIAL SWIMMING POOL CODE CLASS	75.00	39532	04/18/2016	
04/14/2016	13248	IND DRUG ENFORCEMENT ASSOC		101008396.000	GEN POL. TR. & SCHOOLS	STATE MANDATED TRAINING	730.00	39533	04/18/2016	
04/14/2016	13249	INDUSTRIAL SUPPLY COMPANY		101004235.000	GEN BPW MISC. MAT.	GLOVES	156.00	39534	04/18/2016	
04/14/2016	13250	INDUSTRIAL SUPPLY COMPANY		101004364.000	GEN BPW CURB GUTTER SWK	CONCRETE TOOLS	304.52	39535	04/18/2016	
04/14/2016	13251	INDUSTRIAL SUPPLY COMPANY		101004235.000	GEN BPW MISC. MAT.	FIRST AID KIT,GLOVES,CONTRACTOR BAGS	137.00	39536	04/18/2016	
04/14/2016	13251	INDUSTRIAL SUPPLY COMPANY		101004364.000	GEN BPW CURB GUTTER SWK	26 PC SHOCKWAVE,HAMMER DRILL,CONCRETE TOOLS	739.90	39536	04/18/2016	
04/14/2016	13252	IRVING MATERIALS, INC.		101004364.000	GEN BPW CURB GUTTER SWK	1.75 YARDS AT 123 JEFFERSON	173.88	39537	04/18/2016	
04/14/2016	13253	J & N ELECTRONICS INC.		101008226.000	GEN POL. GARAGE & MOTORS	N CONNECTOR	46.25	39538	04/18/2016	
04/14/2016	13254	JENNER,PATTISON,SUTTER & WYNN		105126311.000	R-BOAT DIST. PROF. SERVICES	ZONING BOARD OF APPEALS VS SBA TOWERS US DC	1515.00	39539	04/18/2016	

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04/14/2016	13255	J T RYERSON & SON, INC.		101004225.000	GEN BPW MISC. GARAGE	STEEL	860.00	39540	04/18/2016	
04/14/2016	13255	J T RYERSON & SON, INC.		204020242.000	PARK SM. TOOLS & ETC.	STEEL	150.00	39540	04/18/2016	
04/14/2016	13256	J T RYERSON & SON, INC.		101004225.000	GEN BPW MISC. GARAGE	STEEL	144.23	39541	04/18/2016	
04/14/2016	13257	KOEHLER TIRE & SUPPLY		101004224.000	GEN BPW TIRES & TUBES	4 TIRES FOR NEW BUS	1088.46	39542	04/18/2016	
04/14/2016	13258	KOEHLER WELDING SUPPLY		101004235.000	GEN BPW MISC. MAT.	SAFETY GLASSES	11.25	39543	04/18/2016	
04/14/2016	13259	KOEHLER WELDING SUPPLY		101004225.000	GEN BPW MISC. GARAGE	GREASE	356.42	39544	04/18/2016	
04/14/2016	13259	KOEHLER WELDING SUPPLY		101004235.000	GEN BPW MISC. MAT.	SAFETY GLASSES	72.00	39544	04/18/2016	
04/14/2016	13260	KOEHLER WELDING SUPPLY		101004235.000	GEN BPW MISC. MAT.	TRASH CAN LINERS	139.95	39545	04/18/2016	
04/14/2016	13260	KOEHLER WELDING SUPPLY		101004225.000	GEN BPW MISC. GARAGE	MONTHLY GAS CYLINDER	22.32	39545	04/18/2016	
04/14/2016	13261	KOI ENTERPRISES, INC.		101008226.000	GEN POL. GARAGE & MOTORS	PAINT NUT SQUARES & REPAIR MATERIAL,BATTERIES	206.29	39546	04/18/2016	
04/14/2016	13262	KOI ENTERPRISES, INC.		101004232.000	GEN BPW REPAIR PARTS	MISC PARTS & SUPPLIES/MARCH 2016 STATEMENT	2030.76	39547	04/18/2016	
04/14/2016	13263	LAWSON PRODUCTS, INC.		101004225.000	GEN BPW MISC. GARAGE	WEATHERPACK KITS	78.09	39548	04/18/2016	
04/14/2016	13264	LAWSON PRODUCTS, INC.		101004225.000	GEN BPW MISC. GARAGE	O-RINGS, CLAMPS,WIRES,CABLES & MISC	968.00	39549	04/18/2016	
04/14/2016	13265	LOWE'S		206016361.000	AVIA BLDG. STRUCTURE	MISC SUPPLIES	141.16	3885	04/18/2016	
04/14/2016	13266	LOWE'S		101004248.000	GEN BPW ST. & MISC. SIGNS	CURB PAINT & SUPPLIES	216.01	39550	04/18/2016	
04/14/2016	13267	LOWE'S		101003245.000	GEN CC MISC. SUPP.	BRACKET FOR SECURITY MIRROR	7.54	39551	04/18/2016	
04/14/2016	13268	LOWE'S		101003398.000	GEN CC DOC CONTR.	64 QT MOISTURE POTTING MIX	34.11	39552	04/18/2016	
04/14/2016	13269	MADISON CHAMBER & IND DEVP		101003393.000	GEN CC SBDC LBR. MGMT.	SMALL BUSINESS DEVELOPMENT SERVICES/2016	5000.00	39553	04/18/2016	
04/14/2016	13270	MADISON WATER DEPARTMENT		206016352.000	AVIA WATER	WATER BILLING	52.32	3886	04/18/2016	
04/14/2016	13271	MADISON WATER DEPARTMENT		204020352.000	PARK WATER	WATER BILLING	35.90	39554	04/18/2016	
04/14/2016	13272	McCUBBIN MOTORS		101011366.000	GEN FIRE REPAIR VEH.	DA HOUSING - SWI, AA SHIELD ASY	148.62	39555	04/18/2016	
04/14/2016	13273	McCUBBIN MOTORS		101004232.000	GEN BPW REPAIR PARTS	HOSE,CLAMP	247.66	39556	04/18/2016	
04/14/2016	13274	McCUBBIN MOTORS		101004232.000	GEN BPW REPAIR PARTS	FITTING, SWITCH	242.76	39557	04/18/2016	

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04/14/2016	13275	McCUBBIN MOTORS		101004232.000	GEN BPW REPAIR PARTS	SWITCH ASSEMBLY	50.31	39558	04/18/2016	
04/14/2016	13276	McCUBBIN MOTORS		101008226.000	GEN POL. GARAGE & MOTORS	TUBE ASY,STUD,NUT,SENSOR,SPARK PLUGS,COIL,HOSE	641.56	39559	04/18/2016	
04/14/2016	13277	CINERGY METRONET		204020324.000	PARK TELEPHONE	INTERNET & PHONE BILLING	495.26	39560	04/18/2016	
04/14/2016	13278	CINERGY METRONET		101003245.000	GEN CC MISC. SUPP.	INTERNET & PHONE BILLING	115.16	39561	04/18/2016	
04/14/2016	13279	CINERGY METRONET		101003245.000	GEN CC MISC. SUPP.	INTERNET & PHONE BILLING	60.79	39562	04/18/2016	
04/14/2016	13280	CINERGY METRONET		101013324.000	GEN COM OUT TELEPHONE	INTERNET & PHONE BILLING	47.79	39563	04/18/2016	
04/14/2016	13280	CINERGY METRONET		101004324.000	GEN BPW TELEPHONE	INTERNET & PHONE BILLING	207.87	39563	04/18/2016	
04/14/2016	13280	CINERGY METRONET		101001324.000	GEN MYR TELEPHONE	INTERNET & PHONE BILLING	156.17	39563	04/18/2016	
04/14/2016	13280	CINERGY METRONET		101008324.000	GEN POL. TELE. & FAX	INTERNET & PHONE BILLING	698.34	39563	04/18/2016	
04/14/2016	13280	CINERGY METRONET		101011324.000	GEN FIRE TELEPHONE	INTERNET & PHONE BILLING	52.36	39563	04/18/2016	
04/14/2016	13280	CINERGY METRONET		101002324.000	GEN CT TELEPHONE	INTERNET & PHONE BILLING	137.58	39563	04/18/2016	
04/14/2016	13280	CINERGY METRONET		101010324.000	GEN PC TELE.	INTERNET & PHONE BILLING	72.98	39563	04/18/2016	
04/14/2016	13281	MICRODOME COMPUTERS, INC.		101011211.000	GEN FIRE OFF. SUPPLIES	MTHLY ONLINE BACKUP SERVICE	28.43	39564	04/18/2016	
04/14/2016	13282	MICRODOME COMPUTERS, INC.		101003311.000	GEN CC PROF. SERV.	REMOTE CHANGE OF DISPLAY NAME "MORGAN"	15.00	39565	04/18/2016	
04/14/2016	13283	MICRODOME COMPUTERS, INC.		101003311.000	GEN CC PROF. SERV.	MTHLY ONLINE BACKUP SERVICE FOR CITY HALL	24.99	39566	04/18/2016	
04/14/2016	13284	MIDWEST TOXICOLOGY SERVICE		101008311.000	GEN POL. PHY. EXAMS /DRUG TEST	NON DOT DRUG TEST (HARRIS)	73.62	39567	04/18/2016	
04/14/2016	13285	TODD MILLER		226017235.000	AV NRO MISC SUPP	SHELL GAS CARD REIMBURSEMENT	25.00	3887	04/18/2016	
04/14/2016	13286	MODSPACE		101004372.000	GEN BPW OFF. RENTAL	STREET DEPT OFFICE RENTAL	214.00	39568	04/18/2016	
04/14/2016	13287	MPS PRINTING		101010245.000	GEN PC OFF. SUPP.	BUSINESS CARDS FOR JESSICA BUTLER	36.22	39569	04/18/2016	
04/14/2016	13287	MPS PRINTING		101003245.000	GEN CC MISC. SUPP.	NOTE CARDS FOR CITY COUNCIL/STAFF CITY HALL	242.99	39569	04/18/2016	
04/14/2016	13287	MPS PRINTING		101001245.000	GEN MYR OFF. SUPP.	STATIONERY /LETTERHEAD FOR MAYOR	451.16	39569	04/18/2016	
04/14/2016	13288	RICHARD MUNDT		101008323.000	GEN POL. TRAVEL	MEALS & GAS WHILE AT TRAINING IN PERU, IN	81.32	39570	04/18/2016	
04/14/2016	13289	NADDI		101008396.000	GEN POL. TR. & SCHOOLS	NADDI LEADERSHIP	200.00	39571	04/18/2016	

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						CONFERENCE				
04/14/2016	13290	THE OFFICE SHOP		101004442.000	GEN BPW OFFICE EQUIPMENT	PRINTER	89.99	39572	04/18/2016	
04/14/2016	13291	THE OFFICE SHOP		101008215.000	GEN POL. SUPPLIES	CASE FOAM CUPS,POCKET FILE FOLDERS,CALENDAR/CREDIT	93.00	39573	04/18/2016	
04/14/2016	13292	THE OFFICE SHOP		101003245.000	GEN CC MISC. SUPP.	COPY PAPER	37.80	39574	04/18/2016	
04/14/2016	13293	THE OFFICE SHOP		101002245.000	GEN CT OFF. SUPPLIES	TONER FOR PRINTER	166.25	39575	04/18/2016	
04/14/2016	13294	THE OFFICE SHOP		101010245.000	GEN PC OFF. SUPP.	INK CARTRIDGES	137.98	39576	04/18/2016	
04/14/2016	13295	THE OFFICE SHOP		101001245.000	GEN MYR OFF. SUPP.	COPY PAPER, PAPER CLIPS, CHAIR MATS	238.56	39577	04/18/2016	
04/14/2016	13296	THE OFFICE SHOP		101004215.000	GEN BPW OFF. SUPPL.	INK & LAMINATING POUCHES	98.63	39578	04/18/2016	
04/14/2016	13297	PNC BANK NATIONAL ASSN		204020441.000	PARK MOTOR MISC. EQ.	RENTAL PAYMENT-GOLF CARTS	6238.72	39579	04/18/2016	
04/14/2016	13298	QK4, INC		105126311.000	R-BOAT DIST. PROF. SERVICES	WORK PROVIDED FOR ZONING ORDINANCE/PROF SVS	1894.70	39580	04/18/2016	
04/14/2016	13299	QUILL		101002245.000	GEN CT OFF. SUPPLIES	FOLDERS,ADD TAPE,RIBBON,STAPLES,CORRECTION TAPE	103.27	39581	04/18/2016	
04/14/2016	13300	RATIO ARCHITECTS		409035235.000	COMM DEV MISC EXP	MADISON COMPREHENSIVE PLAN	17297.10	39582	04/18/2016	
04/14/2016	13301	REEDY FINANCIAL GROUP PC		105126311.000	R-BOAT DIST. PROF. SERVICES	PREPARATION OF REPORT	2985.15	39583	04/18/2016	
04/14/2016	13302	LUCAS GEORGE REVERMEN		207311600.000	CH #15 MISC.	VIDEOGRAPHER SALARY	120.00	39584	04/18/2016	
04/14/2016	13303	RIVER CITY AUTOMOTIVE		101008226.000	GEN POL. GARAGE & MOTORS	SCOT SEAL, OIL FILTER	84.30	39585	04/18/2016	
04/14/2016	13304	RIVER CITY AUTOMOTIVE		101011366.000	GEN FIRE REPAIR VEH.	OIL & AIR FILTER,REMAN PS PUMP	88.34	39586	04/18/2016	
04/14/2016	13305	RIVER CITY AUTOMOTIVE		101004232.000	GEN BPW REPAIR PARTS	TERMINAL GM,BULB,HD OIL FILTER WRENCH, ETC	42.97	39587	04/18/2016	
04/14/2016	13305	RIVER CITY AUTOMOTIVE		101004225.000	GEN BPW MISC. GARAGE	TERMINAL GM,BULB,HD OIL FILTER WRENCH, ETC	56.00	39587	04/18/2016	
04/14/2016	13306	JAMIE ROYCE		101008396.000	GEN POL. TR. & SCHOOLS	CPR CLASS 4-1-16	375.00	39588	04/18/2016	
04/14/2016	13307	SIRCHIE		101008215.000	GEN POL. SUPPLIES	COTTON APPLICATOR SWAB	45.50	39589	04/18/2016	
04/14/2016	13308	STEINHARDT HEATING & A/C		101003311.000	GEN CC PROF. SERV.	QTRLY MAINTENANCE	680.17	39590	04/18/2016	

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						CONTRACT				
04/14/2016	13309	SYNENERGY PARTNERS INC		204020222.000	PARK GAS & FUEL	PREMIUM DX-4 OFF ROAD, UNLEADED GASOLINE	1745.09	39591	04/18/2016	
04/14/2016	13310	TIME WARNER CABLE		207311600.000	CH #15 MISC.	MUSIC SERVICE	13.24	39592	04/18/2016	
04/14/2016	13311	TIME KEEPING SYSTEMS INC.		101003398.000	GEN CC DOC CONTR.	G1 PLUS SUPPORT/1 YEAR	295.00	39593	04/18/2016	
04/14/2016	13312	TIME KEEPING SYSTEMS INC.		101003398.000	GEN CC DOC CONTR.	THE PIPE, IP DOWNLOADER,PIPE MOUNT	2688.58	39594	04/18/2016	
04/14/2016	13313	TOTAL TRUCK PARTS		101004232.000	GEN BPW REPAIR PARTS	RACHET STRAP	22.10	39595	04/18/2016	
04/14/2016	13314	TOTAL TRUCK PARTS		101004232.000	GEN BPW REPAIR PARTS	CARBON STEEL	53.04	39596	04/18/2016	
04/14/2016	13315	TOTAL TRUCK PARTS		101008226.000	GEN POL. GARAGE & MOTORS	2 CALIPERS	108.80	39597	04/18/2016	
04/14/2016	13316	UNIVERSAL ADVERTISING ASSOCIATES, INC.		206016361.000	AVIA BLDG. STRUCTURE	MADISON, JEFF CO, HANOVER,HANOVER COLLEGE MAPS	108.00	3888	04/18/2016	
04/14/2016	13317	UPS		101004225.000	GEN BPW MISC. GARAGE	2 SHIPPING CHARGES	44.11	39598	04/18/2016	
04/14/2016	13318	LISA VAUGHN		101003312.000	GEN CC JAN. SERV.	JANITORIAL SERVICE FOR APR 2 THROUGH APR 15, 2016	330.00	39599	04/18/2016	
04/14/2016	13319	LISA VAUGHN		101008215.000	GEN POL. SUPPLIES	CANDY FOR OFFICE	26.93	39600	04/18/2016	
04/14/2016	13320	VECTREN ENERGY DELIVERY		206016351.000	AVIA GAS	GAS BILLING	241.41	3889	04/18/2016	
04/14/2016	13321	VECTREN ENERGY DELIVERY		204020351.000	PARK GAS	GAS BILLING	659.52	39601	04/18/2016	
04/14/2016	13322	VECTREN ENERGY DELIVERY		101003351.000	GEN CC GAS UTILITY	GAS BILLING	185.32	39602	04/18/2016	
04/14/2016	13323	VERIZON WIRELESS MESSAGE		101003122.000	GEN CC CUST. (CITY HALL)	VERIZON M2M ACCOUNT	10.32	39603	04/18/2016	
04/14/2016	13324	VISIT MADISON, INC		101004354.000	GEN BPW ELECTRIC	ELECTRICITY BILLING	397.35	39604	04/18/2016	
04/14/2016	13325	VISIT MADISON, INC		101013211.000	GEN COM OUT SUPPLIES	STAYCATION GUIDES	70.31	39605	04/18/2016	
04/14/2016	13326	KEN WASHER		101001323.000	GEN MYR TR. EXP.	PARKING FEE FOR INDOT ERC CERTIFICATION TRAINING/INDY	16.00	39606	04/18/2016	
04/14/2016	13327	WINSUPPLY		101003245.000	GEN CC MISC. SUPP.	HALF DOME MIRROR & FREIGHT	99.10	39607	04/18/2016	
04/14/2016	13328	AARON PAUL WOOD		207311600.000	CH #15 MISC.	VIDEOGRAPHER SALARY	185.00	39608	04/18/2016	
04/14/2016	13329	DONLEY & ASSOCIATES		101011382.000	GEN FIRE RE.SCBA EQ.	HYDROTEST 4500PSI SCBA CYLINDER	275.00	39609	04/18/2016	
04/14/2016	13330	KOI ENTERPRISES, INC.		101011366.000	GEN FIRE REPAIR VEH.	AC BATTERIES	93.55	39610	04/18/2016	
04/14/2016	13331	MICRODOME COMPUTERS, INC.		101011233.000	GEN FIRE MISC. EQ.	ON-LINE BACKUP SERVICE	55.53	39611	04/18/2016	

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04/14/2016	13332	RIVER CITY AUTOMOTIVE		101011366.000	GEN FIRE REPAIR VEH.	POWER STEERING HOSE	21.49	39612	04/18/2016	
04/14/2016	13333	SWITZERLAND COUNTY EMS		101011233.000	GEN FIRE MISC. EQ.	AIRWAY TRAUMA BAG,BP CUFF,STETHOSCOPE,REGULAT	150.00	39613	04/18/2016	
04/14/2016	13334	CARDMEMBER SERVICES		601025210.000	WTR OFF SUP & ADM 620H	WIDESCREEN LCD MONITOR	99.99	10813	04/18/2016	
04/14/2016	13335	CINTAS 302		601025173.000	WTR UNIFORMS 620E	UNIFORM RENTAL	229.80	10814	04/18/2016	
04/14/2016	13336	DUKE ENERGY		601025351.000	WTR ELECTRIC 615A	ELECTRICITY BILLING	11664.27	10815	04/18/2016	
04/14/2016	13337	ENVIRONMENTAL LABORATORIE		601025335.000	WTR CONT SER 635D	WATER TESTING	176.00	10816	04/18/2016	
04/14/2016	13338	FIRST STOP URGENT CARE		601025311.000	WTR CONT SER 635H	DRUG SCREEN	64.00	10817	04/18/2016	
04/14/2016	13339	F P B H, INC.		601025311.000	WTR CONT SER 635H	ON CALL ENGINEERING SERVICES	765.00	10818	04/18/2016	
04/14/2016	13340	KOEHLER TIRE & SUPPLY		901027224.000	TSO TIRE & TUBES	TIRES FOR GARBAGE TRUCK	2076.80	10819	04/18/2016	
04/14/2016	13341	KOI ENTERPRISES, INC.		901027232.000	TSO EQ. & MAIN. REPAIR	MIRROR	91.00	10820	04/18/2016	
04/14/2016	13342	LOWE'S		601025234.000	WTR MAT & SUP 620D	SUPPLIES	8.53	10821	04/18/2016	
04/14/2016	13342	LOWE'S		601025232.000	WTR MAT & SUP 620F	SUPPLIES	8.46	10821	04/18/2016	
04/14/2016	13343	MADISON WATER DEPT		615025490.000	WTR DEPOSIT	APPLY WATER DEPOSIT	467.03	10822	04/18/2016	
04/14/2016	13344	CINERGY METRONET		901027351.000	TSO UTILITIES	INTERNET & PHONE BILLING	32.25	10823	04/18/2016	
04/14/2016	13345	MICRODOME COMPUTERS, INC.		601025311.000	WTR CONT SER 635H	ON-LINE BACKUP,WORK TO GET NEW COPIER TO SCAN	94.99	10824	04/18/2016	
04/14/2016	13346	MIDWEST TOXICOLOGY SERVICE		601025323.000	WTR TRAVEL EXP 635H	NON DOT DRUG TEST	147.24	10825	04/18/2016	
04/14/2016	13347	RIVER CITY AUTOMOTIVE		901027232.000	TSO EQ. & MAIN. REPAIR	SWITCH FOR LOADER	23.49	10826	04/18/2016	
04/14/2016	13348	RIVER CITY AUTOMOTIVE		601025232.000	WTR MAT & SUP 620F	BRAKELINE, FITTINGS,AIR FILTERS	86.88	10827	04/18/2016	
04/14/2016	13349	SEDAM CONTRACTING CO LLC		601025330.000	WTR CONT SER 635B	WATER REPAIRS	11190.00	10828	04/18/2016	
04/14/2016	13350	SYNENERGY PARTNERS INC		601025222.000	WTR GAS & OIL 620E	PREMIUM DX-4 OFF ROAD	352.90	10829	04/18/2016	
04/14/2016	13351	TANDY'S TRUCKING & EXCAVATING		601025220.000	WTR MTRL & SUP 620B	#73 LIMESTONE, TRUCKING	296.21	10830	04/18/2016	
04/14/2016	13352	TRACTOR SUPPLY COMPANY		601025220.000	WTR MTRL & SUP 620B	GRASS SEED	64.99	10831	04/18/2016	
04/14/2016	13353	VECTREN ENERGY DELIVERY		601025352.000	WTR GAS 615A	GAS BILLING	84.09	10832	04/18/2016	
04/14/2016	13354	WALLER'S METER, INC.		601025220.000	WTR MTRL & SUP 620B	MISC PARTS & SUPPLIES	8827.86	10833	04/18/2016	
04/14/2016	13355	WINSUPPLY		601025220.000	WTR MTRL & SUP 620B	STR WOUND SED FLTR 2 PK	6.15	10834	04/18/2016	

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04/14/2016	13356	CASEY COGHILL		615025490.000	WTR DEPOSIT	WATER DEPOSIT REFUND	113.50	10835	04/18/2016	
04/14/2016	13357	PAUL DABE		615025490.000	WTR DEPOSIT	WATER DEPOSIT REFUND	18.59	10836	04/18/2016	
04/14/2016	13358	WILLIAM J ELLIS		615025490.000	WTR DEPOSIT	WATER DEPOSIT REFUND	104.54	10837	04/18/2016	
04/14/2016	13359	LFR INVESTMENTS LLC		615025490.000	WTR DEPOSIT	WATER DEPOSIT REFUND	22.68	10838	04/18/2016	
04/14/2016	13360	MARK SCOTT CONSTRUCTION		615025490.000	WTR DEPOSIT	WATER DEPOSIT REFUND	73.79	10839	04/18/2016	
04/14/2016	13361	DAMIEN PERRY		615025490.000	WTR DEPOSIT	WATER DEPOSIT REFUND	113.50	10840	04/18/2016	
04/14/2016	13362	ABIGAIL VORIS		615025490.000	WTR DEPOSIT	WATER DEPOSIT REFUND	86.37	10841	04/18/2016	
04/14/2016	13363	ADVANCED DOCUMENT SOLUTIONS		606026315.000	SWR ADMIN CO. REPAIR 635E	XEROX 5030 MAINTENANCE CHARGE	61.75	11458	04/18/2016	
04/14/2016	13364	AMERICAN PUMP REPAIR		606026230.000	SWR TR & MAT & SUPP 620C	6HS SHAFT SLEEVE	413.46	11459	04/18/2016	
04/14/2016	13365	B. L. ANDERSON CO.		612026320.000	JCS CONTR RPRS 635G	LABOR SIEMENS MAG5000 FLOW METER	679.00	11460	04/18/2016	
04/14/2016	13366	BEST EQUIPMENT CO.		606026231.000	SWR MAT & SUP 620A	POWERBAND,FLANGE BEARING,FAN BELT	931.72	11461	04/18/2016	
04/14/2016	13367	BEST WAY DISPOSAL		606026315.000	SWR ADMIN CO. REPAIR 635E	TRASH DISPOSAL	213.49	11462	04/18/2016	
04/14/2016	13368	BIOCHEM, INC		606026222.000	SWR TRMT & GAS & OIL 620C	K 279 FLX	4138.03	11463	04/18/2016	
04/14/2016	13369	CARDMEMBER SERVICES		606026210.000	SWR ADMIN/OFF. SUP 620E	CHAIR & INK CARTRIDGE	92.88	11464	04/18/2016	
04/14/2016	13370	DUKE ENERGY		606026351.000	SWR TRMT / ELEC. 615C	ELECTRICITY BILLING	4207.61	11465	04/18/2016	
04/14/2016	13370	DUKE ENERGY		612026351.000	JCS ELECTRIC 615G	ELECTRICITY BILLING	36.97	11465	04/18/2016	
04/14/2016	13371	ENVIRONMENTAL LABORATORIE		606026342.000	SWR TRMT & DISP TEST 635C	WATER TESTING	108.00	11466	04/18/2016	
04/14/2016	13372	ENVIRONMENTAL RESEARCH ASSOCIATES		606026310.000	SWR TRMT/ REPAIRS 635C	DMR-QA MINISET #4,WASTEWATR COLIFORM MICROBE	562.26	11467	04/18/2016	
04/14/2016	13373	FASTENAL COMPANY		606026230.000	SWR TR & MAT & SUPP 620C	MISC PARTS & SUPPLIES	34.44	11468	04/18/2016	
04/14/2016	13374	FEDERAL EXPRESS CORP		606026315.000	SWR ADMIN CO. REPAIR 635E	SHIPPING CHARGES	13.23	11469	04/18/2016	
04/14/2016	13375	FIRST CALL AUTO PARTS		606026230.000	SWR TR & MAT & SUPP 620C	BRAKE ROTOR & SPINDLE NUT	191.66	11470	04/18/2016	
04/14/2016	13376	FORD LUMBER & SUPPLY		606026230.000	SWR TR & MAT & SUPP 620C	2X4X8 TREATED LUMBER	9.57	11471	04/18/2016	
04/14/2016	13377	GLASS UNLIMITED		606026230.000	SWR TR & MAT & SUPP 620C	CUT OUT OPENING IN STEEL DOOR,INSTALL LITE LIT	205.65	11472	04/18/2016	

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04/14/2016	13378	GREAT AMERICA FINANCIAL SVCS		606026324.000	SWR ADMIN TELE. 635E	XEROX WC5030 COPIER SYSTEM	185.63	11473	04/18/2016	
04/14/2016	13379	GRIPP, INC.		606026313.000	SWR COL CONTR. SER 635A	TELEDYNE ISCO 2150 SENSOR REPLACEMENT	1320.00	11474	04/18/2016	
04/14/2016	13379	GRIPP, INC.		606026342.000	SWR TRMT & DISP TEST 635C	2016 WIRELESS TELEMETRY DATA ACCESS	285.00	11474	04/18/2016	
04/14/2016	13380	HACH COMPANY		606026230.000	SWR TR & MAT & SUPP 620C		1715.15	11475	04/18/2016	
04/14/2016	13381	IDEXX DISTRIBUTION, INC.		606026230.000	SWR TR & MAT & SUPP 620C	GAMMA IRAD COLILERT,VESSELS,QUANTI-TRAY	1613.66	11476	04/18/2016	
04/14/2016	13382	INVOICE CLOUD		606026315.000	SWR ADMIN CO. REPAIR 635E	BILLER PORTAL ACCESS FEE,ACH REJECT FEE SUBMITTER	80.00	11477	04/18/2016	
04/14/2016	13383	KENT WATER CO		612026390.000	JCS MISC EXPENSE 640I	METER READS BILLING	609.00	11478	04/18/2016	
04/14/2016	13384	LOWE'S		612026232.000	JCS MAT & SUP 620G	MISC PARTS & SUPPLIES	12.20	11479	04/18/2016	
04/14/2016	13384	LOWE'S		606026230.000	SWR TR & MAT & SUPP 620C	MISC PARTS & SUPPLIES	152.18	11479	04/18/2016	
04/14/2016	13385	MADISON APOTHECARY		606026230.000	SWR TR & MAT & SUPP 620C	DIST WATER	21.17	11480	04/18/2016	
04/14/2016	13386	CINERGY METRONET		606026231.000	SWR MAT & SUP 620A	INTERNET & PHONE BILLING	398.94	11481	04/18/2016	
04/14/2016	13387	CINERGY METRONET		606026324.000	SWR ADMIN TELE. 635E	INTERNET & PHONE BILLING	219.52	11482	04/18/2016	
04/14/2016	13388	VECTREN ENERGY DELIVERY		606026352.000	SWR TRMT GAS 615C	GAS BILLING	34.69	11483	04/18/2016	
04/14/2016	13389	NCL OF WISCONSIN INC		606026230.000	SWR TR & MAT & SUPP 620C	40G VIAL NITR INHIB,NCL-880 M-FC BROTH,EVAPORATING DISH	341.11	11484	04/18/2016	
04/14/2016	13390	THE OFFICE SHOP		606026210.000	SWR ADMIN/OFF. SUP 620E	MISC OFFICE SUPPLIES	666.79	11485	04/18/2016	
04/14/2016	13391	POWER PLAN		612026231.000	JCS MAT & SUPP 620F	MEADE EQUIP. PARTS	309.44	11486	04/18/2016	
04/14/2016	13392	RIVER CITY AUTOMOTIVE		606026230.000	SWR TR & MAT & SUPP 620C	MISC AUTO SUPPLIES	306.59	11487	04/18/2016	
04/14/2016	13393	RUMPKE OF INDIANA		606026313.000	SWR COL CONTR. SER 635A	SLUDGE,FUEL SURCHARGE,LINER	875.48	11488	04/18/2016	
04/14/2016	13394	S.I.O.A.		606026325.000	SWR ADMIN/SAFETY TR.640E	2016 ACTIVE MEMBERSHIP DUES	100.00	11489	04/18/2016	
04/14/2016	13395	SPEEDY CRANE		606026310.000	SWR TRMT/ REPAIRS 635C	LOWER MAN IN PIT/TAKE OFF GATE VALVE	227.50	11490	04/18/2016	
04/14/2016	13396	STANTEC CONSULTING SER, INC.		606026316.000	SWR STORMWATER	SWAC INITIATIVES	2807.07	11491	04/18/2016	

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04/14/2016	13397	STRAEFFER PUMP & SUPPLY		606026227.000	SWR PUMPING MAT & SUP 620B	FIBERGLASS BASIN EXTENSION,GASKETS,MOUNTIN G HRDWR	186.37	11492	04/18/2016	
04/14/2016	13398	SUBURBAN PROPANE		606026222.000	SWR TRMT & GAS & OIL 620C	BOTTLE WATER SALES	38.00	11493	04/18/2016	
04/14/2016	13399	SYNENERGY PARTNERS INC		606026227.000	SWR PUMPING MAT & SUP 620B	PREMIUM DX-4 OFF ROAD	68.16	11494	04/18/2016	
04/14/2016	13400	TRACTOR SUPPLY COMPANY		606026230.000	SWR TR & MAT & SUPP 620C	HOSE,QUICK COUPLERS,T BOLT CLAMPS	127.93	11495	04/18/2016	
04/14/2016	13401	UTILITY SUPPLY COMPANY		606026231.000	SWR MAT & SUP 620A	EJ SOLID RISER,LID SAN SEWER,7 IN FRAME	402.59	11496	04/18/2016	
04/14/2016	13401	UTILITY SUPPLY COMPANY		612026231.000	JCS MAT & SUPP 620F	EJ SOLID RISER,LID SAN SEWER,7 IN FRAME	150.00	11496	04/18/2016	
04/14/2016	13402	VENOM TERMITE & PEST CONTROL		606026310.000	SWR TRMT/ REPAIRS 635C	PEST CONTROL	135.00	11497	04/18/2016	
04/14/2016	13403	WINSUPPLY		606026230.000	SWR TR & MAT & SUPP 620C	MISC PARTS & SUPPLIES	371.18	11498	04/18/2016	
04/14/2016	13403	WINSUPPLY		612026232.000	JCS MAT & SUP 620G	MISC PARTS & SUPPLIES	167.63	11498	04/18/2016	
04/14/2016	13403	WINSUPPLY		606026316.000	SWR STORMWATER	MISC PARTS & SUPPLIES	1013.55	11498	04/18/2016	

*** GRAND TOTAL *** 552253.22

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 18, 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 14 pages and except for accounts payables not allowed as shown on the Register such accounts payables are hereby allowed in the total amount of $552,253.22.

Dated this 18th day of April 2016.

Signatures of Governing Board