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Installed by the CITY OF MADISON-2014

Accounts Payable Register

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APV Register Batch - BOARD CLAIMS 05/02/2016

Ordered By APV Number

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
04/26/2016	13457	VECTREN ENERGY DELIVERY		204020351.000	PARK GAS	GAS BILLING	75.27	39654	04/26/2016	
04/26/2016	13458	VECTREN ENERGY DELIVERY		101004351.000	GEN BPW GAS (HEAT)	GAS BILLING	666.44	39655	04/26/2016	
04/29/2016	13459	CITY PAYROLL		101008131.000	GEN POL. LONGEVITY	36-Police Longevity	3966.05	39660	04/29/2016	
04/29/2016	13459	CITY PAYROLL		101004131.000	GEN BPW LONGEVITY	16-Bpw Longevity	79.85	39660	04/29/2016	
04/29/2016	13459	CITY PAYROLL		101008132.000	GEN POL. SHIFT. DIFF.	37-Police-shift Diff	5405.40	39660	04/29/2016	
04/29/2016	13459	CITY PAYROLL		101008114.000	GEN POL. SGTS.	27-Police Sergeants	4948.38	39660	04/29/2016	
04/29/2016	13459	CITY PAYROLL		101004121.000	GEN BPW TEMP. LABOR	15-Bpw Temp Help	576.00	39660	04/29/2016	
04/29/2016	13459	CITY PAYROLL		101008133.000	GEN POL. HOLIDAY PAY	38-Police-holiday Pay	1300.00	39660	04/29/2016	
04/29/2016	13459	CITY PAYROLL		101008124.000	GEN POL. SR. PATROLMAN	41-Pol 1st Class Patrol	4836.00	39660	04/29/2016	
04/29/2016	13459	CITY PAYROLL		101008122.000	GEN POL. AN. CONTROL	34-Police-dog Warden	1269.00	39660	04/29/2016	
04/29/2016	13459	CITY PAYROLL		101008112.000	GEN POL. MAJOR	25-Police Major	1844.00	39660	04/29/2016	
04/29/2016	13459	CITY PAYROLL		101008111.000	GEN POL .CHIEF	24-Police Chief	2063.00	39660	04/29/2016	
04/29/2016	13459	CITY PAYROLL		101008113.000	GEN POL. CAPTAINS	26-Police Captains	5193.00	39660	04/29/2016	
04/29/2016	13459	CITY PAYROLL		101008119.000	GEN POL. SEC'Y	32-Police Secretary	1257.00	39660	04/29/2016	
04/29/2016	13459	CITY PAYROLL		101008115.000	GEN POL. PATROLMEN	28-Police Patrolmen	17031.60	39660	04/29/2016	
04/29/2016	13459	CITY PAYROLL		101008118.000	GEN POL. LT.	31-Police Lieutenants	10134.00	39660	04/29/2016	
04/29/2016	13459	CITY PAYROLL		101001112.000	GEN MYR SEC'Y SALARY	02-Mayor Sec	1440.00	39660	04/29/2016	
04/29/2016	13459	CITY PAYROLL		101001111.000	GEN MYR SALARY	01-Mayor Salary	1330.97	39660	04/29/2016	
04/29/2016	13459	CITY PAYROLL		101001131.000	GEN MYR LONGEVITY	04-Mayor Long	8.00	39660	04/29/2016	
04/29/2016	13459	CITY PAYROLL		101013111.000	GEN COM OUT SOCIAL MEDIA MG.	55-Purchasing / H.R.	40.00	39660	04/29/2016	
04/29/2016	13459	CITY PAYROLL		101001113.000	GEN MYR HR DIR.	107- HR Director	1288.70	39660	04/29/2016	
04/29/2016	13459	CITY PAYROLL		101013113.000	GEN COMM OUT COMM. RELATIONS DIR.	109-Community Relations Direct	1832.00	39660	04/29/2016	
04/29/2016	13459	CITY PAYROLL		101002112.000	GEN CT DEPUTIES	06-Clerk-treas Deputies	1190.78	39660	04/29/2016	
04/29/2016	13459	CITY PAYROLL		101010115.000	GEN PC PRES. COORDINATOR	49-Historic Preservationalist	1425.00	39660	04/29/2016	
04/29/2016	13459	CITY PAYROLL		101003161.000	GEN CC RET. & SS	GEN CC FICA & PERF	15491.64	39660	04/29/2016	
04/29/2016	13459	CITY PAYROLL		101003162.000	GEN CC EM. INS.	GEN CC Insurance	29362.12	39660	04/29/2016	
04/29/2016	13459	CITY PAYROLL		101004111.000	GEN BPW MAIN. MEN	11-Bpw Maintenance	7273.26	39660	04/29/2016	

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04/29/2016	13459	CITY PAYROLL		101008117.000	GEN POL. CL. TYPIST (PT)	30-Police Clerk-typist	555.84	39660	04/29/2016	
04/29/2016	13459	CITY PAYROLL		101002111.000	GEN CT SALARY	05-Clerk-treasurer	1153.18	39660	04/29/2016	
04/29/2016	13459	CITY PAYROLL		101011111.000	GEN FIRE CHIEF	50-Fire Chief	1052.00	39660	04/29/2016	
04/29/2016	13459	CITY PAYROLL		101010112.000	GEN PC SECRETARY	46-Plan Comm Secretary	1440.00	39660	04/29/2016	
04/29/2016	13459	CITY PAYROLL		101010111.000	GEN PC BLDG. INSP.	45-Plan Comm Bldg Insp	1769.23	39660	04/29/2016	
04/29/2016	13459	CITY PAYROLL		101010131.000	GEN PC LONGEVITY	48-Plan Comm Longevity	28.00	39660	04/29/2016	
04/29/2016	13460	CITY PAYROLL		204020124.000	PARK GOLF PRO	59-Golf Pro	1617.33	39660	04/29/2016	
04/29/2016	13460	CITY PAYROLL		204020162.000	PARK EMP. INS.	PARK Insurance	6155.79	39660	04/29/2016	
04/29/2016	13460	CITY PAYROLL		204020126.000	PARK SR. COORDINATOR	104-Pks Gen Admin Asst / CDO	992.00	39660	04/29/2016	
04/29/2016	13460	CITY PAYROLL		204020123.000	PARK MECHANIC	69-Parks Mechanic	1400.80	39660	04/29/2016	
04/29/2016	13460	CITY PAYROLL		204020118.000	PARK PARTTIME	66-Part Time Employees	3499.31	39660	04/29/2016	
04/29/2016	13460	CITY PAYROLL		204020117.000	PARK GOLF CR. SUPT.	67-Golf Course Supt	1740.26	39660	04/29/2016	
04/29/2016	13460	CITY PAYROLL		204020125.000	PARK AS. DIR./SP.CORD.	74 Park Natur / Prog. Supv.	1522.13	39660	04/29/2016	
04/29/2016	13460	CITY PAYROLL		204020111.000	PARK DIRECTOR	60-Park Director	1871.40	39660	04/29/2016	
04/29/2016	13460	CITY PAYROLL		204020115.000	PARK FULLTIME MAIN.	64-Full Time Maint	2266.40	39660	04/29/2016	
04/29/2016	13460	CITY PAYROLL		204020114.000	PARK CL. TREAS.	63-Clerk-treasurer	19.87	39660	04/29/2016	
04/29/2016	13460	CITY PAYROLL		204020131.000	PARK LONGEVITY	70-Park Longevity	179.85	39660	04/29/2016	
04/29/2016	13460	CITY PAYROLL		204020116.000	PARK GREENSKEEPER	65-Greenskeeper	1470.45	39660	04/29/2016	
04/29/2016	13460	CITY PAYROLL		204020113.000	PARK MAIN. SUP.	62-Park Maintenance Sup	1648.59	39660	04/29/2016	
04/29/2016	13460	CITY PAYROLL		204020161.000	PARK FICA & PERF	PARK FICA & PERF	3225.98	39660	04/29/2016	
04/29/2016	13460	CITY PAYROLL		204020112.000	PARK SECRETARY	61-Park Secretary	1257.52	39660	04/29/2016	
04/29/2016	13461	CITY PAYROLL		215028009.000	PK NRO SEAS EMP	72-Park Nro Payroll	1088.00	39660	04/29/2016	
04/29/2016	13461	CITY PAYROLL		215028162.000	PK NRO EMP INS	PK NRO Insurance	384.50	39660	04/29/2016	
04/29/2016	13461	CITY PAYROLL		215028161.000	PK NRO FICA	PK NRO FICA & PERF	187.76	39660	04/29/2016	
04/29/2016	13462	CITY PAYROLL		201021121.000	MVH TEMP HELP	77-Mvh-temporary Help	2360.03	3893	04/29/2016	
04/29/2016	13462	CITY PAYROLL		201021112.000	MVH OFF CLERK	76-Mvh-clerk	1257.52	3893	04/29/2016	
04/29/2016	13462	CITY PAYROLL		201021111.000	MVH SPT CR CHF-Tm Ldr	75-Mvh-supt,2cc,c&am,3l	8171.78	3893	04/29/2016	
04/29/2016	13462	CITY PAYROLL		201021131.000	MVH LONGEVITY	78-Mvh-longevity	152.00	3893	04/29/2016	
04/29/2016	13462	CITY PAYROLL		201021161.000	MVH FICA & PERF	MVH FICA & PERF	1962.57	3893	04/29/2016	
04/29/2016	13462	CITY PAYROLL		201021162.000	MVH EMP. INSURANCE	MVH Insurance	2879.00	3893	04/29/2016	

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04/29/2016	13463	CITY PAYROLL		206016162.000	AVIA EMP. INS.	AVIA Insurance	384.50	3893	04/29/2016	
04/29/2016	13463	CITY PAYROLL		206016110.000	AVIA AIRPORT ATTD	112-PT Airport Attendants	2240.38	3893	04/29/2016	
04/29/2016	13463	CITY PAYROLL		206016161.000	AVIA FICA & SS	AVIA FICA & PERF	365.26	3893	04/29/2016	
04/29/2016	13463	CITY PAYROLL		206016113.000	AVIA SEC'Y	79-Aviation-secretary	73.00	3893	04/29/2016	
04/29/2016	13464	CITY PAYROLL FUND		701001110.000	PYR NET SALARIES	Net Entry	30405.51	13464	04/29/2016	
04/29/2016	13464	CITY PAYROLL FUND		701001110.000	PYR NET SALARIES	Net DD Entry	88331.75	13464	04/29/2016	
04/29/2016	13465	CITY PAYROLL		601025112.000	WTR OFFICE 601H	81-M,ct,w Clk&bkpr,cust	3493.58	10847	04/29/2016	
04/29/2016	13465	CITY PAYROLL		601025161.000	WTR PERF: 604H	WTR PERF	1070.93	10847	04/29/2016	
04/29/2016	13465	CITY PAYROLL		601025162.000	WTR HEALTH INS.: 604H	WTR Insurance	4804.33	10847	04/29/2016	
04/29/2016	13465	CITY PAYROLL		601025131.000	WTR LONGEVITY 604H	83-Water Longevity	76.00	10847	04/29/2016	
04/29/2016	13465	CITY PAYROLL		601025160.000	WTR FICA 604H	WTR FICA	678.64	10847	04/29/2016	
04/29/2016	13465	CITY PAYROLL		601025113.000	WTR LABORERS 601F	82-Water Dept Laborers	5992.43	10847	04/29/2016	
04/29/2016	13466	CITY PAYROLL		901027114.000	TSO MNT TEAM LEADER	94-Tso Mnt Team Leader	1732.80	10847	04/29/2016	
04/29/2016	13466	CITY PAYROLL		901027162.000	TSO HEALTH INS	TSO Insurance	6519.54	10847	04/29/2016	
04/29/2016	13466	CITY PAYROLL		901027161.000	TS0 PERF & FICA	TSO PERF & FICA	2221.00	10847	04/29/2016	
04/29/2016	13466	CITY PAYROLL		901027111.000	TSO STATION OPR.	96-Tso-operator	4275.48	10847	04/29/2016	
04/29/2016	13466	CITY PAYROLL		901027113.000	TSO LABORER	98-Tso-laborer	5879.33	10847	04/29/2016	
04/29/2016	13466	CITY PAYROLL		901027131.000	TSO LONGEVITY	99-Tso-longevity	147.70	10847	04/29/2016	
04/29/2016	13467	CITY PAYROLL		606026116.000	SWR ENG/MGR/INSP.	86 Engr/Mgr/Inspector/Sewer	2205.00	11504	04/29/2016	
04/29/2016	13467	CITY PAYROLL		606026112.000	SWR-ADMIN & GEN 601E	91-M,ct,w Mgr&clk,cust	6316.86	11504	04/29/2016	
04/29/2016	13467	CITY PAYROLL		606026113.000	SWR TRMT & LABOR 601C	92-Sewage Laborers	20564.40	11504	04/29/2016	
04/29/2016	13467	CITY PAYROLL		606026131.000	SWR ADMIN&LONG. 604EL	93-Sewage Longevity	183.70	11504	04/29/2016	
04/29/2016	13467	CITY PAYROLL		606026162.000	SWR AD & HEALTH INS 604E	SEWAGE Insurance	10955.57	11504	04/29/2016	
04/29/2016	13467	CITY PAYROLL		606026161.000	SWR ADMIN & PERF 604EP	SEWAGE PERF	3278.24	11504	04/29/2016	
04/29/2016	13467	CITY PAYROLL		606026160.000	SWR ADMIN & FICA 604EF	SEWAGE FICA	2151.18	11504	04/29/2016	
04/29/2016	13468	CITY PAYROLL		612026160.000	JCS ADM / FICA 604IF	JCS FICA	229.11	11504	04/29/2016	
04/29/2016	13468	CITY PAYROLL		612026110.000	JCS C.T. DEPUTY	100-Jeff Co Swg CT-Deputy	220.32	11504	04/29/2016	
04/29/2016	13468	CITY PAYROLL		612026110.000	JCS C.T. DEPUTY	110-JC Sewer Office	1249.10	11504	04/29/2016	
04/29/2016	13468	CITY PAYROLL		612026161.000	JCS ADM /PERF 604IP	JCS PERF	325.43	11504	04/29/2016	
04/29/2016	13468	CITY PAYROLL		612026131.000	JCS LONG. 604IL	87-Jeff Co Swg Longv	56.00	11504	04/29/2016	

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04/29/2016	13468	CITY PAYROLL		612026162.000	JCS HEALTH INS 604IH	JCS Insurance	1353.74	11504	04/29/2016	
04/29/2016	13468	CITY PAYROLL		612026113.000	JCS PUMP LABOR 601G	88-Jeff Co Swg Larborer	1619.18	11504	04/29/2016	
04/29/2016	13469	CITY PAYROLL		342019315.000	PO PEN DEPEND.	58-Police Pension Dep	7458.96	39656	04/28/2016	
04/29/2016	13469	CITY PAYROLL		342019313.000	PO PEN -RETIRED	57-Police Pen Retired	23291.82	39656	04/28/2016	
04/29/2016	13470	CITY PAYROLL FUND		701001110.000	PYR NET SALARIES	Net Entry	3158.00	13470	04/29/2016	
04/29/2016	13470	CITY PAYROLL FUND		701001110.000	PYR NET SALARIES	Net DD Entry	23972.64	13470	04/29/2016	
04/29/2016	13471	INDIANA MEMBERS CREDIT UNION		701001934.000	PYR CREDIT UNION	4/29/16 Credit Union	300.00	31798	04/27/2016	
04/29/2016	13472	RIVER VALLEY FINANCIAL		701001935.000	PYR CHRISTMAS CLUB	4/29/16 Christmas Club	1370.00	31799	04/27/2016	
04/29/2016	13473	INTERNAL REVENUE SERVICE		701001922.000	PYR FICA/EMPLOYEE	4/29/16 MEDICARE	4678.14	13473	04/27/2016	
04/29/2016	13473	INTERNAL REVENUE SERVICE		701001921.000	PYR FEDERAL/EMPLOYEE	4/29/16 FEDERAL	17748.28	13473	04/27/2016	
04/29/2016	13473	INTERNAL REVENUE SERVICE		701001160.000	PYR EMPLOYER/ FICA	4/29/16 FICA	13569.62	13473	04/27/2016	
04/29/2016	13474	IND CHILD SUPPORT DIVISION		701001939.000	PYR GARNISHMENTS	4/29/16 Child Support	1322.70	13474	04/27/2016	
04/29/2016	13475	INPRS		701001926.000	PYR PERF/EMPLOYEE SHARE	4/29/16 PERF	3081.51	13475	04/27/2016	
04/29/2016	13475	INPRS		701001161.000	PYR EMPLOYER / PERF	4/29/16 PERF	10117.71	13475	04/27/2016	
04/29/2016	13476	INPRS		701001161.000	PYR EMPLOYER / PERF	4/29/16 PERF	11578.06	13476	04/27/2016	
04/29/2016	13476	INPRS		701001926.000	PYR PERF/EMPLOYEE SHARE	4/29/16 PERF	5397.42	13476	04/27/2016	
04/29/2016	13477	INDIANA DEPT OF REVENUE		701001923.000	PYR STATE TAX	April 16 State Tax	17988.49	13477	04/27/2016	
04/29/2016	13479	INTERNAL REVENUE SERVICE		701001921.000	PYR FEDERAL/EMPLOYEE	4/29/16 PP#4	2745.00	13479	04/27/2016	
04/28/2016	13480	POSTMASTER		606026322.000	SWR POSTAGE 635D	POSTAGE FOR BILLING	1133.67	11503	04/28/2016	
05/02/2016	13481	ADVANCED DOCUMENT SOLUTIONS		101003372.000	GEN CC COPY MACHINE.	COPIER & COPIES	290.72	39661	05/02/2016	
05/02/2016	13482	AMERICAN MARKETING & PUBLISHING		232230314.000	CO.TAX OTHER PROF. SERVICES	PAGE DISPLAY IN PHONE BOOK	875.00	39662	05/02/2016	
05/02/2016	13483	AMERICAN WORKING DOGS, INC		233311230.000	PO K 9 MAT. & SUPPL	MEMBERSHIP,AWD NARC CERT/MUNDT & HARRIS	150.00	39663	05/02/2016	
05/02/2016	13484	ANDERSONS SALES & SERVICE		101003398.000	GEN CC DOC CONTR.	2 ZERO TURN MOWERS	10600.00	39664	05/02/2016	
05/02/2016	13485	ANDERSONS SALES & SERVICE		101004232.000	GEN BPW REPAIR PARTS	WEEDEATER REPAIR PARTS	829.06	39665	05/02/2016	
05/02/2016	13486	ANDERSONS SALES & SERVICE		101004441.000	GEN BPW MOTOR EQ.	NEW CONCRETE SAW	1711.92	39666	05/02/2016	
05/02/2016	13487	APPLIED CONCEPTS, INC		211021670.000	PO DON UNSPEC.	2 STALKERS	3030.00	39667	05/02/2016	
05/02/2016	13488	AUTO OWNERS INSURANCE		101003341.000	GEN CC PROP. INS.	FLOOD INSURANCE COVERAGE	1217.00	39668	05/02/2016	

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05/02/2016	13489	B & H PHOTO-VIDEO		207311600.000	CH #15 MISC.	MIDLAND RADIO 36 MILES 50 CHANNELS WHISPER	260.99	39669	05/02/2016	
05/02/2016	13490	B & Z CONCRETE		232230431.000	CO. TAX INFRAS.	2 ACCESS RAMPS-SHAWE,2 PATCHES-WATER METERS	4950.00	39670	05/02/2016	
05/02/2016	13491	BARNES & THORNBURG LLP		232230314.000	CO.TAX OTHER PROF. SERVICES	PROFESSIONAL SERVICES	840.00	39671	05/02/2016	
05/02/2016	13492	BOONIE'S WATER CONDITIONING		101003245.000	GEN CC MISC. SUPP.	WATER CITY HALL	36.50	39672	05/02/2016	
05/02/2016	13493	BOONIE'S WATER CONDITIONING		101008215.000	GEN POL. SUPPLIES	WATER/POLICE DEPT	61.25	39673	05/02/2016	
05/02/2016	13494	BURTON LUMBER CO.		426031230.000	CCD FLOWERS,MULCH,ETC.	LOAD OF MULCH	325.00	39674	05/02/2016	
05/02/2016	13495	CARGILL		101004246.000	GEN BPW SALT	DEICER SALT	5537.31	39675	05/02/2016	
05/02/2016	13496	CHEMSEARCH		101004225.000	GEN BPW MISC. GARAGE	LUBRICANT	331.56	39676	05/02/2016	
05/02/2016	13497	CIN-MARK GRAPHICS GROUP,LLC		101004235.000	GEN BPW MISC. MAT.	BLANK DOOR HANGERS	98.25	39677	05/02/2016	
05/02/2016	13498	CINTAS 302		101008215.000	GEN POL. SUPPLIES	MATS FOR OFFICE	59.13	39678	05/02/2016	
05/02/2016	13499	CLIFTY TIRE & SERVICE		101008226.000	GEN POL. GARAGE & MOTORS	4 TIRES/CAR #10	517.08	39679	05/02/2016	
05/02/2016	13500	CRAIG TOYOTA		101008226.000	GEN POL. GARAGE & MOTORS	REPAIRED A/C & DID OIL CHANGE/WALLACE	131.62	39680	05/02/2016	
05/02/2016	13501	DENNIS CRANK		207311600.000	CH #15 MISC.	STATION MANAGER SALARY	1875.00	39681	05/02/2016	
05/02/2016	13502	CTW ELECTRICAL CO., INC.		101004225.000	GEN BPW MISC. GARAGE	LIGHT,SHRINK TUBING,ELBOWS	199.84	39682	05/02/2016	
05/02/2016	13503	DONLEY & ASSOCIATES		101011382.000	GEN FIRE RE.SCBA EQ.	10 HYDROTEST 4500 PSI SCBA CYLINDER	250.00	39683	05/02/2016	
05/02/2016	13504	DUKE ENERGY		204020354.000	PARK ELEC.	ELECTRICITY BILLING	1738.52	39684	05/02/2016	
05/02/2016	13505	DUKE ENERGY		101004354.000	GEN BPW ELECTRIC	ELECTRICITY BILLING	2938.90	39685	05/02/2016	
05/02/2016	13506	ED RANSDELL		101004225.000	GEN BPW MISC. GARAGE	RIVET TOOL,BRASS PUNCH TOOL, PLIERS	404.97	39686	05/02/2016	
05/02/2016	13507	FASTENAL COMPANY		101004235.000	GEN BPW MISC. MAT.	SAFETY GLASSES	6.93	39687	05/02/2016	
05/02/2016	13508	INDIANA ASSN BLDG OFFCLS		101010325.000	GEN PC SCHOOLING	ANNUAL BUSINESS MEETING & CODE ENFORCEMENT	450.00	39688	05/02/2016	
05/02/2016	13509	IND ASSN OF CITIES & TWNS		105126395.000	R-BOAT DIST. EDUCATION	REGIST FOR IACT CLERK TR BUDGET WORKSHOP (5 PEOPLE)	525.00	39689	05/02/2016	

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05/02/2016	13510	IDEM		101004235.000	GEN BPW MISC. MAT.	UNDERGROUND STORAGE TANK FEE	180.00	39690	05/02/2016	
05/02/2016	13511	INDUSTRIAL SUPPLY COMPANY		101004225.000	GEN BPW MISC. GARAGE	GLOVES	61.08	39691	05/02/2016	
05/02/2016	13512	IRVING MATERIALS, INC.		232230231.000	CO. TAX MAT.& SUPPLIES	MADISON: SHAWE HIGH SCHOOL CONCRETE WORK	683.25	39692	05/02/2016	
05/02/2016	13513	IRVING MATERIALS, INC.		101004364.000	GEN BPW CURB GUTTER SWK	4 YDS AT 213 JEFFERSON	370.00	39693	05/02/2016	
05/02/2016	13514	IVY TECH COMMUNITY COLLEGE		232230313.000	CO.TAX EMP. TR. PROGRAM	EMPLOYEE TRAINING CLASSES	7875.00	39694	05/02/2016	
05/02/2016	13515	JEFFERSON CO TREASURER		101003318.000	GEN CC 911 CENT. DISP.	MTHLY PMT PER 911 INTER-LOCAL AGREEMENT	19050.79	39695	05/02/2016	
05/02/2016	13516	JENNER,PATTISON,SUTTER & WYNN		101012311.000	GEN LAW PROF. SERV.	CITY ATTORNEYS SALARY	753.30	39696	05/02/2016	
05/02/2016	13517	MARK JOHNSON		101010325.000	GEN PC SCHOOLING	LODGING REIMBURSEMENT/SCHOOLING	296.37	39697	05/02/2016	
05/02/2016	13518	BRADLEY K KAGE - ATTORNEY AT LAW		232230314.000	CO.TAX OTHER PROF. SERVICES	MPD MERIT BOARD HEARING PREP/4-13-16	1275.00	39698	05/02/2016	
05/02/2016	13520	KATHY LOVE		105126311.000	R-BOAT DIST. PROF. SERVICES	2 APPRAISALS/621 WEST ST & 111 E 5TH STREET	300.00	39699	05/02/2016	
05/02/2016	13521	KIMBALL MIDWEST		101004225.000	GEN BPW MISC. GARAGE	SOLDER,PIN,NUT,SCREWS & PAINT	202.05	39700	05/02/2016	
05/02/2016	13522	KOEHLER WELDING SUPPLY		101004235.000	GEN BPW MISC. MAT.	TRASH BAGS, PAPER TOWELS	324.22	39701	05/02/2016	
05/02/2016	13523	KANSAS STATE BANK		105126315.000	R-BOAT DIST. DEBT SERVICE	2014 FREIGHTLINER W/REAR LOADER	9749.99	39702	05/02/2016	
05/02/2016	13524	LIBERTY SCREEN PRINTING		101008171.000	GEN POL. CL .ALLOW.	HATS FOR OFFICERS	686.00	39703	05/02/2016	
05/02/2016	13525	MADISON CHAMBER & IND DEVP		101001395.000	GEN MYR PROM.	NETWORKING EVENT SPONSOR	90.00	39704	05/02/2016	
05/02/2016	13526	MADISON CHAMBER & IND DEVP		206016361.000	AVIA BLDG. STRUCTURE	MEMBERSHIP RENEWAL	110.25	3894	05/02/2016	
05/02/2016	13527	MADISON WATER DEPARTMENT		204020352.000	PARK WATER	WATER BILLING	134.58	39705	05/02/2016	
05/02/2016	13528	McCUBBIN MOTORS		101008226.000	GEN POL. GARAGE & MOTORS	SWITCH FOR WINDOW,SENSOR,OIL COOLER	216.10	39706	05/02/2016	
05/02/2016	13529	CINERGY METRONET		204020324.000	PARK TELEPHONE	MTHLY INTERNET & PHONE	166.01	39707	05/02/2016	
05/02/2016	13530	MICRODOME COMPUTERS, INC.		101003245.000	GEN CC MISC. SUPP.	MTHLY ONLINE BACKUP	24.99	39708	05/02/2016	

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						SERVICE				
05/02/2016	13531	MICRODOME COMPUTERS, INC.		101003245.000	GEN CC MISC. SUPP.	REPAIR VANDALIZED RADIO AT BICENTENNIAL PARK	75.00	39709	05/02/2016	
05/02/2016	13532	THE OFFICE SHOP		101002245.000	GEN CT OFF. SUPPLIES	RETURN ADDRESS STAMP & 2 NAMEPLATES	54.60	39710	05/02/2016	
05/02/2016	13533	THE OFFICE SHOP		101008215.000	GEN POL. SUPPLIES	MISC OFFICE SUPPLIES,LAMINATOR,STAMP INK PADS	236.10	39711	05/02/2016	
05/02/2016	13534	THE OFFICE SHOP		101004215.000	GEN BPW OFF. SUPPL.	INK CARTRIDGES	42.16	39712	05/02/2016	
05/02/2016	13535	THE OFFICE SHOP		101002245.000	GEN CT OFF. SUPPLIES	LABELMAKER & ADDRESS LABELS	159.58	39713	05/02/2016	
05/02/2016	13536	THE OFFICE SHOP		101010245.000	GEN PC OFF. SUPP.	INK, FLAG ARROWS, NOTE PADS	207.45	39714	05/02/2016	
05/02/2016	13537	PEPSI-COLA		215028246.000	PK NRO FOOD & DRINK	DRINKS FOR BB/SB CONC & VENDING MACHINES	481.43	39715	05/02/2016	
05/02/2016	13538	QUILL		101002245.000	GEN CT OFF. SUPPLIES	COPY PAPER	119.97	39716	05/02/2016	
05/02/2016	13539	LUCAS GEORGE REVERMEN		207311600.000	CH #15 MISC.	VIDEOGRAPHER REIMBURSEMENT	120.00	39717	05/02/2016	
05/02/2016	13540	RIVER CITY AUTOMOTIVE		101011366.000	GEN FIRE REPAIR VEH.	REMAN PS PUMP,CORE DEP, PULLEY & CREDIT	17.49	39718	05/02/2016	
05/02/2016	13541	RIVER CITY AUTOMOTIVE		101008226.000	GEN POL. GARAGE & MOTORS	BRAKE CALIPER, BRAKE HOSE	269.79	39719	05/02/2016	
05/02/2016	13542	SHAWN SCUDDER		101008323.000	GEN POL. TRAVEL	MEALS & GAS/TRAINING AT LANSING MI	180.08	39720	05/02/2016	
05/02/2016	13543	SEDAM CONTRACTING CO LLC		206016361.000	AVIA BLDG. STRUCTURE	INSTALL CONDUIT FOR SIGN	1600.00	3895	05/02/2016	
05/02/2016	13544	SO. IND REGIONAL PL COMM.		426031311.000	CCD PROF. SERVICES	CITY'S MATCH FOR OWNER OCCUPIED REHAB GRANT	11900.00	39721	05/02/2016	
05/02/2016	13545	STAPLES CREDIT PLAN		101003398.000	GEN CC DOC CONTR.	SUPPLIES FOR DOC	395.91	39722	05/02/2016	
05/02/2016	13546	STAPLES CREDIT PLAN		101003398.000	GEN CC DOC CONTR.	15 DAX FLAT POSTER FRAMES (24 x 36)	479.85	39723	05/02/2016	
05/02/2016	13547	STEINHARDT HEATING & A/C		101003361.000	GEN CC BLDG& STRUC.	MOT CAPACITOR IN BASEMENT	86.00	39724	05/02/2016	
05/02/2016	13548	RICK STENGER		101010313.000	GEN PC MOWING	MOWING AND/OR CLEANUP/755 W THIRD & 2730 MEADOWWOO	1145.00	39725	05/02/2016	
05/02/2016	13549	TOTAL TRUCK PARTS		101004232.000	GEN BPW REPAIR PARTS	FITTINGS	29.32	39726	05/02/2016	
05/02/2016	13550	UPS		101004225.000	GEN BPW MISC. GARAGE	SHIPPING COSTS	9.15	39727	05/02/2016	

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05/02/2016	13551	LISA VAUGHN		101003312.000	GEN CC JAN. SERV.	JANITORIAL SERVICE FOR APR 16 - APR 29, 2016	330.00	39728	05/02/2016	
05/02/2016	13552	VENOM TERMITE & PEST CONTROL		101003245.000	GEN CC MISC. SUPP.	PEST CONTROL FOR MPD & CITY HALL	50.00	39729	05/02/2016	
05/02/2016	13553	WALLER'S METER, INC.		101004364.000	GEN BPW CURB GUTTER SWK	GENERAL PURPOSE SAW BLADE FOR CONCRETE	175.00	39730	05/02/2016	
05/02/2016	13554	WALMART COMMUNITY/RFCSLLC		101008215.000	GEN POL. SUPPLIES	MISC OFFICE SUPPLIES, INK CART, BATTERIES	181.99	39731	05/02/2016	
05/02/2016	13555	DAMON WELCH		101001323.000	GEN MYR TR. EXP.	REIMBURSE TRAVEL EXP (ABC) ROOM & GAS	242.08	39732	05/02/2016	
05/02/2016	13556	AARON PAUL WOOD		207311600.000	CH #15 MISC.	VIDEOGRAPHER REIMBURSEMENT	275.00	39733	05/02/2016	
05/02/2016	13557	BRIAN WYATT		101008323.000	GEN POL. TRAVEL	FOOD & FUEL/TRAINING IN EVANSVILLE	111.17	39734	05/02/2016	
05/02/2016	13558	AUTO OWNERS INSURANCE		601025340.000	WTR INS GEN.	FLOOD INSURANCE COVERAGE/PUMP HOUSE	1884.00	10848	05/02/2016	
05/02/2016	13559	THE BANK OF NEW YORK MELLON TRUST CO, N.A.		601025600.000	WTR TR FUNDS	BOND TRANSFER	36568.43	10849	05/02/2016	
05/02/2016	13560	BURRIS ELECTRIC SUPPLY		901027235.000	TSO MISC. SUPP.	BREAKERS FOR 250	144.00	10850	05/02/2016	
05/02/2016	13561	CIN-MARK GRAPHICS GROUP,LLC		601025210.000	WTR OFF SUP & ADM 620H	1000 BLANK DOOR HANGERS	98.25	10851	05/02/2016	
05/02/2016	13562	CITY OF MADISON		601025368.000	WTR RENT EXP 641H	RENT FOR MAY 2016	1000.00	10852	05/02/2016	
05/02/2016	13563	DUKE ENERGY		601025351.000	WTR ELECTRIC 615A	ELECTRICITY BILLING	14.48	10853	05/02/2016	
05/02/2016	13564	ENVIRONMENTAL LABORATORIE		601025335.000	WTR CONT SER 635D	TOTAL COLIFORM & E COLI	64.00	10854	05/02/2016	
05/02/2016	13565	FIRST CALL AUTO PARTS		601025232.000	WTR MAT & SUP 620F	BRK CALIPERS,SPARK PLUGS,DIST CAP,DIST ROTOR,WIRE SE	299.99	10855	05/02/2016	
05/02/2016	13566	JENNER,PATTISON,SUTTER & WYNN		901027141.000	TSO ATTORNEY	CITY ATTORNEYS SALARY	83.83	10856	05/02/2016	
05/02/2016	13569	JENNER,PATTISON,SUTTER & WYNN		601025141.000	WTR CITY ATTY 633G	CITY ATTORNEYS SALARY	169.75	10857	05/02/2016	
05/02/2016	13570	KOEHLER TIRE & SUPPLY		901027224.000	TSO TIRE & TUBES	4 TIRES FOR 3022	2076.80	10858	05/02/2016	
05/02/2016	13571	KOEHLER WELDING SUPPLY		901027224.000	TSO TIRE & TUBES	6 RAIN SUITS FOR DOC	576.90	10859	05/02/2016	
05/02/2016	13572	McCUBBIN MOTORS		601025232.000	WTR MAT & SUP 620F	SENSOR ASY	136.64	10860	05/02/2016	

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05/02/2016	13573	SEDAM CONTRACTING CO LLC		601025330.000	WTR CONT SER 635B	204 W 3RD/REPLACE SERVICE & SETER REPLACE/WENDY'S	2100.00	10861	05/02/2016	
05/02/2016	13574	TOTAL TRUCK PARTS		901027232.000	TSO EQ. & MAIN. REPAIR	GATORBACK BELTS & TENSION	168.57	10862	05/02/2016	
05/02/2016	13575	XBE, INC.		601025311.000	WTR CONT SER 635H	COPY BASIS-COVERS PARTS,LABOR, SUPPLIES	14.74	10863	05/02/2016	
05/02/2016	13575	XBE, INC.		601025210.000	WTR OFF SUP & ADM 620H	PHASER 3635 BLACK TONER	129.00	10863	05/02/2016	
05/02/2016	13576	MADISON WATER DEPT		615025490.000	WTR DEPOSIT	APPLY WATER DEPOSIT	1084.58	10864	05/02/2016	
05/02/2016	13577	PAUL GROSS		615025490.000	WTR DEPOSIT	WATER DEPOSIT REFUND	93.06	10865	05/02/2016	
05/02/2016	13578	JOHNNA JOHNSON		615025490.000	WTR DEPOSIT	WATER DEPOSIT REFUND	113.50	10866	05/02/2016	
05/02/2016	13580	KEIICHO KATO		615025490.000	WTR DEPOSIT	WATER DEPOSIT REFUND	73.12	10867	05/02/2016	
05/01/2016	13581	ANTHEM/BLUE CROSS-BLUE SHIELD		701001931.000	PYR ANTHEM INS	May Health Insurance	149965.08	31801	05/01/2016	
05/02/2016	13582	SAMUEL STEWART		615025490.000	WTR DEPOSIT	WATER DEPOSIT REFUND	64.27	10868	05/02/2016	
05/02/2016	13583	JUAN TAVIO STIDHAM		615025490.000	WTR DEPOSIT	WATER DEPOSIT REFUND	66.37	10869	05/02/2016	
05/02/2016	13584	CHRISTINA SUDA		615025490.000	WTR DEPOSIT	WATER DEPOSIT REFUND	113.50	10870	05/02/2016	
05/02/2016	13585	DEBBIE WELCH		615025490.000	WTR DEPOSIT	WATER DEPOSIT REFUND	41.60	10871	05/02/2016	
05/02/2016	13586	ALLIANCE OF IND RURAL WATER		606026325.000	SWR ADMIN/SAFETY TR.640E	WASTEWATER EXAM REVIEW	1600.00	11505	05/02/2016	
05/01/2016	13587	ANTHEM LIFE INSURANCE CO		701001931.000	PYR ANTHEM INS	3445868	2534.44	31802	05/01/2016	
05/02/2016	13588	B. L. ANDERSON CO.		606026230.000	SWR TR & MAT & SUPP 620C	MISC PARTS	574.31	11506	05/02/2016	
05/02/2016	13589	THE BANK OF NEW YORK MELLON TRUST CO, N.A.		606026600.000	SWR TRANSFER	BOND TRANSFER	1714.94	11507	05/02/2016	
05/02/2016	13590	THE BANK OF NEW YORK MELLON TRUST CO, N.A.		606026500.000	SWR '95 BOND DEBT	BOND TRANSFER	78850.00	11508	05/02/2016	
05/02/2016	13591	BEST EQUIPMENT CO.		606026313.000	SWR COL CONTR. SER 635A	ENVIROSIGHT LABOR	126.00	11509	05/02/2016	
05/02/2016	13591	BEST EQUIPMENT CO.		606026316.000	SWR STORMWATER	GUTTER BROOM MOTOR	403.09	11509	05/02/2016	
05/02/2016	13592	BRECK BOX		612026390.000	JCS MISC EXPENSE 640I	OVERPAYMENT TO JCS	87.58	11510	05/02/2016	
05/02/2016	13593	BURRIS ELECTRIC SUPPLY		612026232.000	JCS MAT & SUP 620G	2P3O-240 CONTACTOR 2 POLE 30AMP 240V COIL	21.98	11511	05/02/2016	
05/02/2016	13594	DUKE ENERGY		606026351.000	SWR TRMT / ELEC. 615C	ELECTRICITY BILLING	16261.46	11512	05/02/2016	
05/02/2016	13594	DUKE ENERGY		612026351.000	JCS ELECTRIC 615G	ELECTRICITY BILLING	116.84	11512	05/02/2016	
05/02/2016	13595	ENVIRONMENTAL LABORATORIE		606026342.000	SWR TRMT & DISP TEST 635C	CYANIDE,COPPER,METAL DIGESTION,PHOSPHOROUS	284.00	11513	05/02/2016	

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						TESTING				
05/02/2016	13596	FASTENAL COMPANY		606026230.000	SWR TR & MAT & SUPP 620C	DRILL SET, JAZZ BAND W/EARPLUGS	113.76	11514	05/02/2016	
05/02/2016	13597	FRONTIER		606026324.000	SWR ADMIN TELE. 635E	TELEPHONE BILLING	334.67	11515	05/02/2016	
05/02/2016	13598	GRIPP, INC.		612026310.000	JCS CONTR REPAIRS 635F	ANNUAL CALIBRATIONS FLOW METERING EQUIPMENT	5520.00	11516	05/02/2016	
05/02/2016	13598	GRIPP, INC.		606026230.000	SWR TR & MAT & SUPP 620C	TELEDYNE ISCO TUBING	180.00	11516	05/02/2016	
05/02/2016	13598	GRIPP, INC.		606026314.000	SWR PUMP/ CONTR. 635B	WWTP PL RAIN GGE CONV & KDH PUMP STN PROJ CABLES	452.00	11516	05/02/2016	
05/02/2016	13598	GRIPP, INC.		612026320.000	JCS CONTR RPRS 635G	TELEDYNE ISCO RAIN LOGGER INSTRUMENTATION	3883.00	11516	05/02/2016	
05/02/2016	13599	HALLIDAY PRODUCTS, INC		606026230.000	SWR TR & MAT & SUPP 620C	STOP GATE	592.69	11517	05/02/2016	
05/02/2016	13600	HOOSIER INDUSTRIAL ELECTR		606026310.000	SWR TRMT/ REPAIRS 635C	LIGHTING IN UV BLDG & BLOWER BLDG	1609.06	11518	05/02/2016	
05/02/2016	13601	IND WATER ENVIRONMENT ASSN		606026323.000	SWR ADMIN,SCH,LIC, 640E	IWEA MEMBERSHIP/THOMPSON & ASHER	70.00	11519	05/02/2016	
05/02/2016	13602	INDUSTRIAL SUPPLY COMPANY		606026230.000	SWR TR & MAT & SUPP 620C	MISC SUPPLIES	289.22	11520	05/02/2016	
05/02/2016	13603	JENNER,PATTISON,SUTTER & WYNN		606026141.000	SWR CUST ATY 635D	CITY ATTORNEYS SALARY	243.12	11521	05/02/2016	
05/02/2016	13604	MADISON COURIER		606026315.000	SWR ADMIN CO. REPAIR 635E	CSO COMMUNITY /ADVERTISING	10.02	11522	05/02/2016	
05/02/2016	13605	McCUBBIN MOTORS		612026231.000	JCS MAT & SUPP 620F	MISC PARTS	1366.39	11523	05/02/2016	
05/02/2016	13606	MICRODOME COMPUTERS, INC.		606026310.000	SWR TRMT/ REPAIRS 635C	MTHLY ONLINE BACKUP SVC, RESET PASSWORD	34.99	11524	05/02/2016	
05/02/2016	13607	NCL OF WISCONSIN INC		606026230.000	SWR TR & MAT & SUPP 620C	SCREW CLOSURE,MEMBRANE CAPS,AMMONIA	125.93	11525	05/02/2016	
05/02/2016	13608	THE OFFICE SHOP		606026210.000	SWR ADMIN/OFF. SUP 620E	DOOR HANGER PAPER,INK CARTRIDGES	373.85	11526	05/02/2016	
05/02/2016	13609	PETERSON TRUCK CENTER		612026232.000	JCS MAT & SUP 620G	PIN KIT, CAP, PUMP KIT	629.25	11527	05/02/2016	
05/02/2016	13610	USA BLUE BOOK		606026230.000	SWR TR & MAT & SUPP 620C	HYDRANT HOSE VALVE ASY,WASH DOWN NOZZLES,RING PRES	1428.21	11528	05/02/2016	
05/02/2016	13611	WALLER'S METER, INC.		612026232.000	JCS MAT & SUP 620G	ROUGH SURF BROOM,RAKE HDL,SHOVEL	342.00	11529	05/02/2016	
05/02/2016	13611	WALLER'S METER, INC.		606026230.000	SWR TR & MAT & SUPP 620C	BALL VALVE,FRATCO	436.04	11529	05/02/2016	

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						RIBBED,20" COVER, MISC PARTS				
05/02/2016	13611	WALLER'S METER, INC.		606026231.000	SWR MAT & SUP 620A	100 CT GREEN PRETAB	183.92	11529	05/02/2016	
05/02/2016	13612	XYLEM WATER SOLUTIONS		606026230.000	SWR TR & MAT & SUPP 620C	FLYGT DEWATERING PUMP	4994.56	11530	05/02/2016	
05/02/2016	13612	XYLEM WATER SOLUTIONS		606026227.000	SWR PUMPING MAT & SUP 620B	AIR FILTER,12V MAG SWITCH,DEERE MAG PICKUP	398.66	11530	05/02/2016	
05/02/2016	13613	AARON PAUL WOOD		226017235.000	AV NRO MISC SUPP	CALL OUT FEE	35.00	3896	05/02/2016	
05/02/2016	13614	DEBBIE GOSMAN		206016364.000	AVIA MOWING	MOWING AT AIRPORT	100.00	3897	05/02/2016	
05/02/2016	13615	OLD MARKET ON MAIN		267067314.000	COMMUNITY BAND	FACILITY RENTAL & DESSERT BAR	660.00	39735	05/02/2016	

*** GRAND TOTAL *** 958838.65

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.

May 2, 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 $958,838.65.

Dated this 2nd day of May 2016.

Signatures of Governing Board