Installed by the CITY OF MADISON-2014

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APV Register Batch - BOARD CLAIMS 06/06/2016

Ordered By APV Number

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
05/16/2016	13824	CINTAS 302		204020173.000	PARK UNIFORMS	UNIFORM RENTAL	52.33	39845	05/16/2016	
05/19/2016	13827	DUKE ENERGY		101004354.000	GEN BPW ELECTRIC	ELECTRICITY BILLING	84.53	39846	05/19/2016	
05/19/2016	13828	DUKE ENERGY		204020354.000	PARK ELEC.	ELECTRICITY BILLING	33.55	39847	05/19/2016	
05/19/2016	13829	DONLEY & ASSOCIATES		101011233.000	GEN FIRE MISC. EQ.	WATER RESCUE & FIRE/MISC EQUIPMENT	4962.35	39848	05/19/2016	
05/19/2016	13830	VECTREN ENERGY DELIVERY		601025352.000	WTR GAS 615A	GAS BILLING	57.51	10902	05/19/2016	
05/19/2016	13831	DUKE ENERGY		606026351.000	SWR TRMT / ELEC. 615C	ELECTRICITY BILLING	977.96	11566	05/19/2016	
05/23/2016	13866	CHA		229311431.000	AV ST GRANT	AIP 18 REQUEST 5 (STATE 5%)	505.55	39849	05/23/2016	
05/23/2016	13867	DAVID STUCKER		204020600.000	PARK UNAPPR.	START UP CASH FOR CRYSTAL BEACH ADMISSIONS	100.00	39850	05/23/2016	
05/23/2016	13867	DAVID STUCKER		215028600.000	PK NRO UNAPPR.	START UP CASH FOR CRYSTAL BEACH & RUCKER CONCESS	300.00	39850	05/23/2016	
05/23/2016	13868	JEFFERSON CO RECORDER		606026390.000	SWR ADMIN/ MISC 640E	LIEN CERTIFICATIONS / 2 @ $12.00	24.00	11567	05/23/2016	
05/24/2016	13869	DUKE ENERGY		101004354.000	GEN BPW ELECTRIC	ELECTRICITY BILLING	1859.56	39885	05/24/2016	
05/24/2016	13870	DUKE ENERGY		204020354.000	PARK ELEC.	ELECTRICITY BILLING	786.04	39886	05/24/2016	
05/24/2016	13871	VECTREN ENERGY DELIVERY		101004351.000	GEN BPW GAS (HEAT)	GAS BILLING	279.87	39887	05/24/2016	
05/24/2016	13872	VECTREN ENERGY DELIVERY		204020351.000	PARK GAS	GAS BILLING	38.23	39888	05/24/2016	
05/24/2016	13873	DUKE ENERGY		206016354.000	AVIA ELECTRIC	ELECTRICITY BILLING	496.99	3910	05/24/2016	
05/24/2016	13874	DUKE ENERGY		601025351.000	WTR ELECTRIC 615A	ELECTRICITY BILLING	16.68	10903	05/24/2016	
05/24/2016	13875	DUKE ENERGY		606026351.000	SWR TRMT / ELEC. 615C	ELECTRICITY BILLING	149.12	11569	05/24/2016	
05/24/2016	13875	DUKE ENERGY		612026351.000	JCS ELECTRIC 615G	ELECTRICITY BILLING	196.36	11569	05/24/2016	
05/27/2016	13876	CITY PAYROLL		101010115.000	GEN PC PRES. COORDINATOR	49-Historic Preservationalist	1332.00	39892	05/27/2016	
05/27/2016	13876	CITY PAYROLL		101001113.000	GEN MYR HR DIR.	107- HR Director	1288.70	39892	05/27/2016	
05/27/2016	13876	CITY PAYROLL		101002112.000	GEN CT DEPUTIES	06-Clerk-treas Deputies	1190.78	39892	05/27/2016	
05/27/2016	13876	CITY PAYROLL		101013111.000	GEN COM OUT SOCIAL MEDIA MG.	55-Purchasing / H.R.	40.00	39892	05/27/2016	
05/27/2016	13876	CITY PAYROLL		101013113.000	GEN COMM OUT COMM. RELATIONS DIR.	109-Community Relations Direct	1832.00	39892	05/27/2016	
05/27/2016	13876	CITY PAYROLL		101001111.000	GEN MYR SALARY	01-Mayor Salary	1330.97	39892	05/27/2016	

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05/27/2016	13876	CITY PAYROLL		101003161.000	GEN CC RET. & SS	GEN CC FICA & PERF	15431.91	39892	05/27/2016	
05/27/2016	13876	CITY PAYROLL		101001112.000	GEN MYR SEC'Y SALARY	02-Mayor Sec	1440.00	39892	05/27/2016	
05/27/2016	13876	CITY PAYROLL		101001131.000	GEN MYR LONGEVITY	04-Mayor Long	8.00	39892	05/27/2016	
05/27/2016	13876	CITY PAYROLL		101008124.000	GEN POL. SR. PATROLMAN	41-Pol 1st Class Patrol	4836.00	39892	05/27/2016	
05/27/2016	13876	CITY PAYROLL		101003162.000	GEN CC EM. INS.	GEN CC INS	29362.12	39892	05/27/2016	
05/27/2016	13876	CITY PAYROLL		101004111.000	GEN BPW MAIN. MEN	11-Bpw Maintenance	7217.60	39892	05/27/2016	
05/27/2016	13876	CITY PAYROLL		101011111.000	GEN FIRE CHIEF	50-Fire Chief	1052.00	39892	05/27/2016	
05/27/2016	13876	CITY PAYROLL		101008118.000	GEN POL. LT.	31-Police Lieutenants	10094.46	39892	05/27/2016	
05/27/2016	13876	CITY PAYROLL		101008119.000	GEN POL. SEC'Y	32-Police Secretary	1257.00	39892	05/27/2016	
05/27/2016	13876	CITY PAYROLL		101008122.000	GEN POL. AN. CONTROL	34-Police-dog Warden	1269.00	39892	05/27/2016	
05/27/2016	13876	CITY PAYROLL		101008131.000	GEN POL. LONGEVITY	36-Police Longevity	3966.05	39892	05/27/2016	
05/27/2016	13876	CITY PAYROLL		101010111.000	GEN PC BLDG. INSP.	45-Plan Comm Bldg Insp	1769.23	39892	05/27/2016	
05/27/2016	13876	CITY PAYROLL		101010131.000	GEN PC LONGEVITY	48-Plan Comm Longevity	28.00	39892	05/27/2016	
05/27/2016	13876	CITY PAYROLL		101010112.000	GEN PC SECRETARY	46-Plan Comm Secretary	1440.00	39892	05/27/2016	
05/27/2016	13876	CITY PAYROLL		101008117.000	GEN POL. CL. TYPIST (PT)	30-Police Clerk-typist	555.84	39892	05/27/2016	
05/27/2016	13876	CITY PAYROLL		101008113.000	GEN POL. CAPTAINS	26-Police Captains	5193.00	39892	05/27/2016	
05/27/2016	13876	CITY PAYROLL		101008112.000	GEN POL. MAJOR	25-Police Major	1844.00	39892	05/27/2016	
05/27/2016	13876	CITY PAYROLL		101008114.000	GEN POL. SGTS.	27-Police Sergeants	4948.38	39892	05/27/2016	
05/27/2016	13876	CITY PAYROLL		101008115.000	GEN POL. PATROLMEN	28-Police Patrolmen	16873.90	39892	05/27/2016	
05/27/2016	13876	CITY PAYROLL		101002111.000	GEN CT SALARY	05-Clerk-treasurer	1153.18	39892	05/27/2016	
05/27/2016	13876	CITY PAYROLL		101008111.000	GEN POL .CHIEF	24-Police Chief	2063.00	39892	05/27/2016	
05/27/2016	13876	CITY PAYROLL		101004131.000	GEN BPW LONGEVITY	16-Bpw Longevity	79.85	39892	05/27/2016	
05/27/2016	13876	CITY PAYROLL		101004121.000	GEN BPW TEMP. LABOR	15-Bpw Temp Help	1296.00	39892	05/27/2016	
05/27/2016	13877	CITY PAYROLL		204020126.000	PARK SR. COORDINATOR	104-Pks Gen Admin Asst / CDO	992.00	39892	05/27/2016	
05/27/2016	13877	CITY PAYROLL		204020118.000	PARK PARTTIME	66-Part Time Employees	3834.83	39892	05/27/2016	
05/27/2016	13877	CITY PAYROLL		204020124.000	PARK GOLF PRO	59-Golf Pro	1617.33	39892	05/27/2016	
05/27/2016	13877	CITY PAYROLL		204020125.000	PARK AS. DIR./SP.CORD.	74 Park Natur / Prog. Supv.	1522.13	39892	05/27/2016	
05/27/2016	13877	CITY PAYROLL		204020117.000	PARK GOLF CR. SUPT.	67-Golf Course Supt	1740.26	39892	05/27/2016	
05/27/2016	13877	CITY PAYROLL		204020123.000	PARK MECHANIC	69-Parks Mechanic	1400.80	39892	05/27/2016	
05/27/2016	13877	CITY PAYROLL		204020115.000	PARK FULLTIME MAIN.	64-Full Time Maint	2266.40	39892	05/27/2016	

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05/27/2016	13877	CITY PAYROLL		204020122.000	PARK TEMP. SEASONAL	68-Temporary Seasonal	66.00	39892	05/27/2016	
05/27/2016	13877	CITY PAYROLL		204020116.000	PARK GREENSKEEPER	65-Greenskeeper	1470.45	39892	05/27/2016	
05/27/2016	13877	CITY PAYROLL		204020114.000	PARK CL. TREAS.	63-Clerk-treasurer	19.87	39892	05/27/2016	
05/27/2016	13877	CITY PAYROLL		204020113.000	PARK MAIN. SUP.	62-Park Maintenance Sup	1648.59	39892	05/27/2016	
05/27/2016	13877	CITY PAYROLL		204020112.000	PARK SECRETARY	61-Park Secretary	1257.52	39892	05/27/2016	
05/27/2016	13877	CITY PAYROLL		204020111.000	PARK DIRECTOR	60-Park Director	1871.40	39892	05/27/2016	
05/27/2016	13877	CITY PAYROLL		204020131.000	PARK LONGEVITY	70-Park Longevity	179.85	39892	05/27/2016	
05/27/2016	13877	CITY PAYROLL		204020161.000	PARK FICA & PERF	PARK FICA & PERF	3256.71	39892	05/27/2016	
05/27/2016	13877	CITY PAYROLL		204020162.000	PARK EMP. INS.	PARK INS	6155.79	39892	05/27/2016	
05/27/2016	13878	CITY PAYROLL		215028009.000	PK NRO SEAS EMP	72-Park Nro Payroll	1586.00	39892	05/27/2016	
05/27/2016	13878	CITY PAYROLL		215028161.000	PK NRO FICA	PARK NRO FICA & PERF	225.85	39892	05/27/2016	
05/27/2016	13878	CITY PAYROLL		215028162.000	PK NRO EMP INS	PARK NRO INS	384.50	39892	05/27/2016	
05/27/2016	13879	CITY PAYROLL		201021121.000	MVH TEMP HELP	77-Mvh-temporary Help	2273.94	3911	05/27/2016	
05/27/2016	13879	CITY PAYROLL		201021162.000	MVH EMP. INSURANCE	MVH INS	2879.00	3911	05/27/2016	
05/27/2016	13879	CITY PAYROLL		201021161.000	MVH FICA & PERF	MVH FICA & PERF	1939.92	3911	05/27/2016	
05/27/2016	13879	CITY PAYROLL		201021112.000	MVH OFF CLERK	76-Mvh-clerk	1257.52	3911	05/27/2016	
05/27/2016	13879	CITY PAYROLL		201021131.000	MVH LONGEVITY	78-Mvh-longevity	152.00	3911	05/27/2016	
05/27/2016	13879	CITY PAYROLL		201021111.000	MVH SPT CR CHF-Tm Ldr	75-Mvh-supt,2cc,c&am,3l	8086.60	3911	05/27/2016	
05/27/2016	13880	CITY PAYROLL		206016162.000	AVIA EMP. INS.	AVIA INS	384.50	3911	05/27/2016	
05/27/2016	13880	CITY PAYROLL		206016110.000	AVIA AIRPORT ATTD	112-PT Airport Attendants	2275.38	3911	05/27/2016	
05/27/2016	13880	CITY PAYROLL		206016161.000	AVIA FICA & SS	AVIA FICA & PERF	367.95	3911	05/27/2016	
05/27/2016	13880	CITY PAYROLL		206016113.000	AVIA SEC'Y	79-Aviation-secretary	73.00	3911	05/27/2016	
05/27/2016	13881	CITY PAYROLL FUND		701001110.000	PYR NET SALARIES	Net Entry	31298.81	13881	05/27/2016	
05/27/2016	13881	CITY PAYROLL FUND		701001110.000	PYR NET SALARIES	Net DD Entry	82371.06	13881	05/27/2016	
05/27/2016	13882	CITY PAYROLL		601025160.000	WTR FICA 604H	WTR FICA	651.75	11571	05/27/2016	
05/27/2016	13882	CITY PAYROLL		601025162.000	WTR HEALTH INS.: 604H	WTR INS	4804.33	11571	05/27/2016	
05/27/2016	13882	CITY PAYROLL		601025161.000	WTR PERF: 604H	WTR PERF	1031.56	11571	05/27/2016	
05/27/2016	13882	CITY PAYROLL		601025131.000	WTR LONGEVITY 604H	83-Water Longevity	76.00	11571	05/27/2016	
05/27/2016	13882	CITY PAYROLL		601025113.000	WTR LABORERS 601F	82-Water Dept Laborers	5640.88	11571	05/27/2016	
05/27/2016	13882	CITY PAYROLL		601025112.000	WTR OFFICE 601H	81-M,ct,w Clk&bkpr,cust	3493.58	11571	05/27/2016	

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05/27/2016	13883	CITY PAYROLL		606026116.000	SWR ENG/MGR/INSP.	86 Engr/Mgr/Inspector/Sewer	2205.00	11571	05/27/2016	
05/27/2016	13883	CITY PAYROLL		606026160.000	SWR ADMIN & FICA 604EF	SWR FICA	2093.00	11571	05/27/2016	
05/27/2016	13883	CITY PAYROLL		606026112.000	SWR-ADMIN & GEN 601E	91-M,ct,w Mgr&clk,cust	4988.86	11571	05/27/2016	
05/27/2016	13883	CITY PAYROLL		606026131.000	SWR ADMIN&LONG. 604EL	93-Sewage Longevity	183.70	11571	05/27/2016	
05/27/2016	13883	CITY PAYROLL		606026161.000	SWR ADMIN & PERF 604EP	SWR PERF	3036.83	11571	05/27/2016	
05/27/2016	13883	CITY PAYROLL		606026162.000	SWR AD & HEALTH INS 604E	SWR INS	10955.57	11571	05/27/2016	
05/27/2016	13883	CITY PAYROLL		606026113.000	SWR TRMT & LABOR 601C	92-Sewage Laborers	21132.00	11571	05/27/2016	
05/27/2016	13884	CITY PAYROLL		612026110.000	JCS C.T. DEPUTY	110-JC Sewer Office	1249.10	11571	05/27/2016	
05/27/2016	13884	CITY PAYROLL		612026110.000	JCS C.T. DEPUTY	100-Jeff Co Swg CT-Deputy	200.88	11571	05/27/2016	
05/27/2016	13884	CITY PAYROLL		612026162.000	JCS HEALTH INS 604IH	JCS INS	1353.74	11571	05/27/2016	
05/27/2016	13884	CITY PAYROLL		612026161.000	JCS ADM /PERF 604IP	JCS PERF	363.91	11571	05/27/2016	
05/27/2016	13884	CITY PAYROLL		612026113.000	JCS PUMP LABOR 601G	88-Jeff Co Swg Larborer	1964.07	11571	05/27/2016	
05/27/2016	13884	CITY PAYROLL		612026160.000	JCS ADM / FICA 604IF	JCS FICA	254.01	11571	05/27/2016	
05/27/2016	13884	CITY PAYROLL		612026131.000	JCS LONG. 604IL	87-Jeff Co Swg Longv	56.00	11571	05/27/2016	
05/27/2016	13885	CITY PAYROLL		901027161.000	TS0 PERF & FICA	TSO PERF & FICA	2213.52	11571	05/27/2016	
05/27/2016	13885	CITY PAYROLL		901027114.000	TSO MNT TEAM LEADER	94-Tso Mnt Team Leader	1765.59	11571	05/27/2016	
05/27/2016	13885	CITY PAYROLL		901027162.000	TSO HEALTH INS	TSO INS	6519.54	11571	05/27/2016	
05/27/2016	13885	CITY PAYROLL		901027131.000	TSO LONGEVITY	99-Tso-longevity	147.70	11571	05/27/2016	
05/27/2016	13885	CITY PAYROLL		901027111.000	TSO STATION OPR.	96-Tso-operator	4361.15	11571	05/27/2016	
05/27/2016	13885	CITY PAYROLL		901027113.000	TSO LABORER	98-Tso-laborer	5720.80	11571	05/27/2016	
05/31/2016	13902	CITY PAYROLL		342019313.000	PO PEN -RETIRED	57-Police Pen Retired	23291.82	39893	05/31/2016	
05/31/2016	13902	CITY PAYROLL		342019315.000	PO PEN DEPEND.	58-Police Pension Dep	7458.96	39893	05/31/2016	
05/31/2016	13903	CITY PAYROLL FUND		701001110.000	PYR NET SALARIES	Net Entry	3158.00	13903	05/31/2016	
05/31/2016	13903	CITY PAYROLL FUND		701001110.000	PYR NET SALARIES	Net DD Entry	23972.64	13903	05/31/2016	
05/31/2016	13904	POSTMASTER		601025322.000	WTR POSTAGE OTHER: 635H	POSTAGE FOR BILLING & 5 ROLLS $.47 STAMPS @ $47.00 EA	1364.93	11572	05/31/2016	
05/31/2016	13906	METRONET		101010324.000	GEN PC TELE.	MTHLY TELEPHONE	74.50	39894	05/31/2016	
05/31/2016	13906	METRONET		101013324.000	GEN COM OUT TELEPHONE	MTHLY TELEPHONE	47.96	39894	05/31/2016	
05/31/2016	13906	METRONET		101002324.000	GEN CT TELEPHONE	MTHLY TELEPHONE	136.38	39894	05/31/2016	
05/31/2016	13906	METRONET		101004324.000	GEN BPW TELEPHONE	MTHLY TELEPHONE	209.45	39894	05/31/2016	

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05/31/2016	13906	METRONET		101001324.000	GEN MYR TELEPHONE	MTHLY TELEPHONE	158.14	39894	05/31/2016	
05/31/2016	13906	METRONET		101011324.000	GEN FIRE TELEPHONE	MTHLY TELEPHONE	63.14	39894	05/31/2016	
05/31/2016	13906	METRONET		101003245.000	GEN CC MISC. SUPP.	MTHLY TELEPHONE	59.91	39894	05/31/2016	
05/31/2016	13906	METRONET		101008324.000	GEN POL. TELE. & FAX	MTHLY TELEPHONE	686.25	39894	05/31/2016	
05/31/2016	13907	METRONET		101003245.000	GEN CC MISC. SUPP.	MTHLY TELEPHONE	115.16	39895	05/31/2016	
05/31/2016	13907	METRONET		204020324.000	PARK TELEPHONE	MTHLY TELEPHONE	470.02	39895	05/31/2016	
05/31/2016	13908	METRONET		901027351.000	TSO UTILITIES	MONTHLY TELEPHONE	31.71	11573	05/31/2016	
05/31/2016	13909	METRONET		606026324.000	SWR ADMIN TELE. 635E	MONTHLY TELEPHONE	607.18	11574	05/31/2016	
05/31/2016	13910	JEFFERSON CO RECORDER		101010211.000	GEN PC OFF. RECORDS	LIEN FILING FEE/BEN SALVERSON-115 E VAUGHN DR	12.00	39896	05/31/2016	
06/01/2016	13913	ANTHEM LIFE INSURANCE CO		701001931.000	PYR ANTHEM INS	3495796	2534.44	31890	06/01/2016	
06/01/2016	13914	ANTHEM/BLUE CROSS-BLUE SHIELD		701001931.000	PYR ANTHEM INS	June Health Ins.	145962.11	31891	06/01/2016	
06/01/2016	13917	INDIANA DEPT OF REVENUE		226017235.000	AV NRO MISC SUPP	Avia Sales Tax	541.50	13917	06/01/2016	
06/01/2016	13918	INDIANA DEPT OF REVENUE		226017235.000	AV NRO MISC SUPP	Avia Sales Tax	459.25	13918	06/01/2016	
06/06/2016	13920	AAA STRIPING CO		206016361.000	AVIA BLDG. STRUCTURE	APRON PAINTING (RAMP)	1200.00	3912	06/06/2016	
06/06/2016	13921	ADVANCED DOCUMENT SOLUTIONS		101003372.000	GEN CC COPY MACHINE.	COPIER RENTAL, COPIES, 2015 PROPERTY TAX	486.79	39898	06/06/2016	
06/06/2016	13922	ALLIED TOOLS INC.		101004248.000	GEN BPW ST. & MISC. SIGNS	PAINT	352.00	39899	06/06/2016	
06/06/2016	13923	ANDERSONS SALES & SERVICE		101004232.000	GEN BPW REPAIR PARTS	CHAIN SAW, WEED EATER PARTS	1590.71	39900	06/06/2016	
06/06/2016	13924	ATCO INTERNATIONAL		101004225.000	GEN BPW MISC. GARAGE	BUSTER	150.00	39901	06/06/2016	
06/06/2016	13925	B & H PHOTO-VIDEO		207311600.000	CH #15 MISC.	STATION EQUIPMENT	130.98	39902	06/06/2016	
06/06/2016	13926	RICK BERRY		101002323.000	GEN CT TR. EXPENSE	MILEAGE/IACT TRAINING 204 MI @.54 PER MILE	110.16	39903	06/06/2016	
06/06/2016	13927	BEST EQUIPMENT CO.		101004232.000	GEN BPW REPAIR PARTS	HOLE PIPE CLAMP, SPIRAL WRAP	92.84	39904	06/06/2016	
06/06/2016	13928	TAMMY BOLDERY		101003312.000	GEN CC JAN. SERV.	HOUSEKEEPING 5/16/16 THROUGH 6/3/16	690.00	39905	06/06/2016	
06/06/2016	13929	BOONIE'S WATER CONDITIONING		101003245.000	GEN CC MISC. SUPP.	WATER FOR CITY HALL	28.25	39906	06/06/2016	
06/06/2016	13930	BOONIE'S WATER CONDITIONING		101008215.000	GEN POL. SUPPLIES	5 EA WATER	44.75	39907	06/06/2016	

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06/06/2016	13931	LIDE WHITE BOYS & GIRLS CLUB		101003390.000	GEN CC B & G CLUB	QUARTERLY PAYMENT	3000.00	39908	06/06/2016	
06/06/2016	13932	GIRLS INC.		101003390.000	GEN CC B & G CLUB	QUARTERLY PAYMENT	2500.00	39909	06/06/2016	
06/06/2016	13933	BRITT FAMILY MEDICINE		101004235.000	GEN BPW MISC. MAT.	CDL PHYSICAL/DAVID KIDWELL	90.00	39910	06/06/2016	
06/06/2016	13934	LIZ BROWNLEE		230020670.000	FARMERS MARKET	FARMERS MARKET WEBSITE/REIMBURSEMENT	124.80	39911	06/06/2016	
06/06/2016	13935	NARCI M BURRESS		236311236.000	SR CTZN. FUND	SNACKS FOR SENIOR CENTER	44.09	39912	06/06/2016	
06/06/2016	13936	BURRIS ELECTRIC SUPPLY		101004235.000	GEN BPW MISC. MAT.	STREET LIGHTS	947.77	39913	06/06/2016	
06/06/2016	13936	BURRIS ELECTRIC SUPPLY		101004225.000	GEN BPW MISC. GARAGE	RUBBER CORD FOR STREET SWEEPER	54.90	39913	06/06/2016	
06/06/2016	13937	BURRIS ELECTRIC SUPPLY		101008226.000	GEN POL. GARAGE & MOTORS	CORD,PLUG	53.70	39914	06/06/2016	
06/03/2016	13938	UNITED STATES POSTAL SERV		101003322.000	GEN CC POSTAGE	POSTAGE FOR POSTAGE MACHINE	3000.00	39897	06/03/2016	
06/06/2016	13939	CHAMPS SPORTS & CORPORATE		101004323.000	GEN BPW TR. EXPENSE	1 RETIREMENT PLAQUE	40.00	39915	06/06/2016	
06/06/2016	13940	CINTAS 302		101008215.000	GEN POL. SUPPLIES	MATS FOR OFFICE	59.13	39916	06/06/2016	
06/06/2016	13941	ANDREW L CRABTREE		426031230.000	CCD FLOWERS,MULCH,ETC.	ROSES & POTTING SOIL	67.96	39917	06/06/2016	
06/06/2016	13942	CLIFTY TIRE & SERVICE		101008226.000	GEN POL. GARAGE & MOTORS	4 TIRES CAR #19	517.08	39918	06/06/2016	
06/06/2016	13942	CLIFTY TIRE & SERVICE		101008226.000	GEN POL. GARAGE & MOTORS	4 TIRES CAR #4	493.52	39918	06/06/2016	
06/06/2016	13943	COLONIAL FLOWERS		101003245.000	GEN CC MISC. SUPP.	SYMPATHY SPRAY FOR HEITZ SERVICES	43.00	39919	06/06/2016	
06/06/2016	13944	DENNIS CRANK		207311600.000	CH #15 MISC.	STATION MANAGER SALARY	1500.00	39920	06/06/2016	
06/06/2016	13945	CTW ELECTRICAL CO., INC.		101004225.000	GEN BPW MISC. GARAGE	LED/TONY'S NEW TRUCK	362.28	39921	06/06/2016	
06/06/2016	13945	CTW ELECTRICAL CO., INC.		101004225.000	GEN BPW MISC. GARAGE	TESTER,RELAY,CABLE TIES	324.20	39921	06/06/2016	
06/06/2016	13946	DARRELL'S TIRE SERVICE		101004224.000	GEN BPW TIRES & TUBES	TIRE REPAIR TRAILER	16.00	39922	06/06/2016	
06/06/2016	13946	DARRELL'S TIRE SERVICE		101004224.000	GEN BPW TIRES & TUBES	TIRE REPAIR SWEEPER	10.00	39922	06/06/2016	
06/06/2016	13946	DARRELL'S TIRE SERVICE		101004224.000	GEN BPW TIRES & TUBES	TIRE REPAIR DODGE	16.00	39922	06/06/2016	
06/06/2016	13947	DAVIS NURSERY & COUNTRY MARKET		426031230.000	CCD FLOWERS,MULCH,ETC.	PETUNIAS & BEGONIAS FOR CITY LANDSCAPES	57.45	39923	06/06/2016	
06/06/2016	13948	DALE DREW		206016364.000	AVIA MOWING	REIMBURSE/WIPER BLADE -COURTESY CAR	9.14	3913	06/06/2016	

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06/06/2016	13949	DUKE ENERGY		101004354.000	GEN BPW ELECTRIC	ELECTRICITY BILLING	1319.01	39924	06/06/2016	
06/06/2016	13950	DUKE ENERGY		101004354.000	GEN BPW ELECTRIC	ELECTRICITY BILLING	1475.41	39925	06/06/2016	
06/06/2016	13951	DUKE ENERGY		101004354.000	GEN BPW ELECTRIC	ELECTRICITY BILLING	150.86	39926	06/06/2016	
06/06/2016	13952	DUKE ENERGY		204020354.000	PARK ELEC.	ELECTRICITY BILLING	1713.37	39927	06/06/2016	
06/06/2016	13953	DUKE ENERGY		204020354.000	PARK ELEC.	ELECTRICITY BILLING	32.07	39928	06/06/2016	
06/06/2016	13954	DUKE ENERGY		204020354.000	PARK ELEC.	ELECTRICITY BILLING	1137.83	39929	06/06/2016	
06/06/2016	13955	EAGLE HOLLOW MARINE &		426031213.000	CCD REPAIR& MAINT.	SANDBLAST & PAINT DOCKS/LAUNCH&CONNECT TO CITY RAMP	6955.00	39930	06/06/2016	
06/06/2016	13956	FORD LUMBER & SUPPLY		101004364.000	GEN BPW CURB GUTTER SWK	CONCRETE SUPPLIES	48.15	39931	06/06/2016	
06/06/2016	13957	FRONTIER		101011325.000	GEN FIRE LS. RADIO LINES	TELEPHONE BILLING	52.76	39932	06/06/2016	
06/06/2016	13957	FRONTIER		101008325.000	GEN POL. RADIO & COMP.	TELEPHONE BILLING	26.38	39932	06/06/2016	
06/06/2016	13958	FRONTIER		206016324.000	AVIA TELEPHONE	TELEPHONE BILLING	56.72	3914	06/06/2016	
06/06/2016	13959	GALL LLC		101008227.000	GEN POL. EQUIP.	POLYSTINGER DS LED WITH CHARGER	359.66	39933	06/06/2016	
06/06/2016	13960	GLASS UNLIMITED		101003398.000	GEN CC DOC CONTR.	GLASS	14.56	39934	06/06/2016	
06/06/2016	13961	DEBBIE GOSMAN		206016364.000	AVIA MOWING	TERMINAL MOWING FOR MAY 2016/4 @ $25.00	100.00	3915	06/06/2016	
06/06/2016	13962	ED HAMILTON STUDIO INC		224024395.000	WALNUT ST. NRO	WALNUT STREET INITIATIVE	3100.00	39935	06/06/2016	
06/06/2016	13963	IND DRUG ENFORCEMENT ASSOC		211021670.000	PO DON UNSPEC.	STATE MANDATED TRAINING/HANOVER PD	240.00	39936	06/06/2016	
06/06/2016	13964	INDIANA VETERANS CEMETERY		409035235.000	COMM DEV MISC EXP	DONATION/PAUL & PAMELA PYLES	100.00	39937	06/06/2016	
06/06/2016	13965	IRVING MATERIALS, INC.		101004364.000	GEN BPW CURB GUTTER SWK	5 YARDS ON WILSON AVENUE	474.50	39938	06/06/2016	
06/06/2016	13966	IRVING MATERIALS, INC.		426031432.000	CCD INFRASTRUCTURE	CONCRETE AT WALNUT & 421	886.00	39939	06/06/2016	
06/06/2016	13967	IRVING MATERIALS, INC.		232230431.000	CO. TAX INFRAS.	CONCRETE FOR WEST STREET SIDEWALKS	3368.45	39940	06/06/2016	
06/06/2016	13968	JACOBI OIL SERVICE		101008222.000	GEN POL. GASOLINE	GAS & DIESEL FOR APRIL 2016	4727.55	39941	06/06/2016	
06/06/2016	13968	JACOBI OIL SERVICE		101011224.000	GEN FIRE FUEL & APP.	GAS & DIESEL FOR APRIL 2016	643.06	39941	06/06/2016	
06/06/2016	13968	JACOBI OIL SERVICE		101010323.000	GEN PC TRAVEL	GAS & DIESEL FOR APRIL 2016	214.92	39941	06/06/2016	
06/06/2016	13968	JACOBI OIL SERVICE		204020222.000	PARK GAS & FUEL	GAS & DIESEL FOR APRIL 2016	859.11	39941	06/06/2016	

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06/06/2016	13968	JACOBI OIL SERVICE		101004222.000	GEN BPW GAS & FUEL	GAS & DIESEL FOR APRIL 2016	4930.61	39941	06/06/2016	
06/06/2016	13969	JEFFERSON CO TREASURER		101003318.000	GEN CC 911 CENT. DISP.	PMT PER 911 INTER-LOCAL AGREEMENT	19050.79	39942	06/06/2016	
06/06/2016	13970	JENNER,PATTISON,SUTTER & WYNN		101012311.000	GEN LAW PROF. SERV.	CITY ATTORNEYS SALARY	753.30	39943	06/06/2016	
06/06/2016	13971	JOHN JONES AUTOMOTIVE		101008376.000	GEN POL. PUR. PATROL CARS	2 2015 CHEV CAPRICE POLICE PATROL VEHICLES	40500.00	39944	06/06/2016	
06/06/2016	13972	JOHN JONES AUTOMOTIVE		415034235.000	EQ. RESERVE NRO	2015 CHEV CAPRICE POLICE PATROL VEHICLE	18500.00	39945	06/06/2016	
06/06/2016	13973	KIMBALL MIDWEST		101004225.000	GEN BPW MISC. GARAGE	WHEELS & DISCS	271.90	39946	06/06/2016	
06/06/2016	13974	KNOWLES MUNICIPAL FORESTRY		221021245.000	TR BD MS SUPP	TREE TRACKER SOFTWARE	1800.00	39947	06/06/2016	
06/06/2016	13975	KOI ENTERPRISES, INC.		101008226.000	GEN POL. GARAGE & MOTORS	DORMAN HARD PART	214.35	39948	06/06/2016	
06/06/2016	13975	KOI ENTERPRISES, INC.		101008226.000	GEN POL. GARAGE & MOTORS	WIPER BLADES/CAR #11	24.86	39948	06/06/2016	
06/06/2016	13975	KOI ENTERPRISES, INC.		101008226.000	GEN POL. GARAGE & MOTORS	HEAT TRANSFER,ACCUMULATOR / CAR #7	241.03	39948	06/06/2016	
06/06/2016	13976	KRUEGER-MADDUX GREENHOUSES		426031230.000	CCD FLOWERS,MULCH,ETC.	FLOWERS/PLANTS FOR CITY SCAPE	6612.50	39949	06/06/2016	
06/06/2016	13977	LAWSON PRODUCTS, INC.		101004225.000	GEN BPW MISC. GARAGE	CUTTERS	195.76	39950	06/06/2016	
06/06/2016	13978	LOWE'S		101003398.000	GEN CC DOC CONTR.	CLEANING SUPPLIES	100.52	39951	06/06/2016	
06/06/2016	13979	LOWE'S		101003398.000	GEN CC DOC CONTR.	HUSQVARNA TRIMMER,TITAN,UGLY LINE	472.95	39952	06/06/2016	
06/06/2016	13980	LOWE'S		101003398.000	GEN CC DOC CONTR.	PLANTS & FLOWERS	478.55	39953	06/06/2016	
06/06/2016	13981	MADISON COURIER		101010332.000	GEN PC LEGAL NOTICE	ZONING BOARD NOTICE,LEGAL NOTICES	48.25	39954	06/06/2016	
06/06/2016	13982	MADISON COURIER		101010332.000	GEN PC LEGAL NOTICE	LEGAL NOTICE	6.37	39955	06/06/2016	
06/06/2016	13983	MADISON COURIER		101010332.000	GEN PC LEGAL NOTICE	PRESERVATION ADS	16.09	39956	06/06/2016	
06/06/2016	13983	MADISON COURIER		101004235.000	GEN BPW MISC. MAT.	NOTICE TO BIDDERS	37.07	39956	06/06/2016	
06/06/2016	13983	MADISON COURIER		101013332.000	GEN COM OUT LEGAL NOTICE	PUBLIC HEARING NOTICE	27.47	39956	06/06/2016	
06/06/2016	13984	MADISON COURIER		101013332.000	GEN COM OUT LEGAL NOTICE	PUBLIC HEARING NOTICE	26.47	39957	06/06/2016	

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06/06/2016	13985	MADISON MAIN ST. PROGRAM		232230315.000	CO. TAX MADISON MAIN ST.	QUARTERLY PAYMENT	8750.00	39958	06/06/2016	
06/06/2016	13986	MADISON TV-15		101003396.000	GEN CC CHANNEL 15	SUPPORT/JUNE 2016	1600.00	39959	06/06/2016	
06/06/2016	13987	MADISON WATER DEPARTMENT		101004352.000	GEN BPW WATER	WATER BILLING	245.93	39960	06/06/2016	
06/06/2016	13987	MADISON WATER DEPARTMENT		101003352.000	GEN CC WTR. UTILITY	WATER BILLING	97.19	39960	06/06/2016	
06/06/2016	13988	MADISON WATER DEPARTMENT		204020352.000	PARK WATER	WATER BILLING	544.52	39961	06/06/2016	
06/06/2016	13989	MADISON WATER DEPARTMENT		204020352.000	PARK WATER	WATER BILLING	516.45	39962	06/06/2016	
06/06/2016	13990	MADISON WATER DEPARTMENT		206016352.000	AVIA WATER	WAQTER BILLING	52.32	3916	06/06/2016	
06/06/2016	13991	McCUBBIN MOTORS		101008226.000	GEN POL. GARAGE & MOTORS	SHAFT/CAR #5	461.70	39963	06/06/2016	
06/06/2016	13992	McCUBBIN MOTORS		101004441.000	GEN BPW MOTOR EQ.	2016 FORD 250 TRUCK	31150.00	39964	06/06/2016	
06/06/2016	13993	METRONET		204020324.000	PARK TELEPHONE	MONTHLY INTERNET & PHONE	165.83	39965	06/06/2016	
06/06/2016	13994	METRONET		206016324.000	AVIA TELEPHONE	TELEPHONE BILLING	188.14	3917	06/06/2016	
06/06/2016	13995	O'REILLY AUTO PARTS		101008226.000	GEN POL. GARAGE & MOTORS	DISC PAD SETS,ROTORS,BRAKE CALIPERS,OIL PRESS,V-BELT	1094.83	39966	06/06/2016	
06/06/2016	13996	THE OFFICE SHOP		101004215.000	GEN BPW OFF. SUPPL.	ENVELOPES & SCISSORS	16.71	39967	06/06/2016	
06/06/2016	13997	THE OFFICE SHOP		101004215.000	GEN BPW OFF. SUPPL.	INK CARTRIDGES	59.91	39968	06/06/2016	
06/06/2016	13998	THE OFFICE SHOP		101004215.000	GEN BPW OFF. SUPPL.	RIBBONS	8.14	39969	06/06/2016	
06/06/2016	13999	THE OFFICE SHOP		101010245.000	GEN PC OFF. SUPP.	PENS,FOLDERS,BOOK,PHONE REC	76.60	39970	06/06/2016	
06/06/2016	14000	THE OFFICE SHOP		101003245.000	GEN CC MISC. SUPP.	COPY PAPER	37.80	39971	06/06/2016	
06/06/2016	14001	THE OFFICE SHOP		101003398.000	GEN CC DOC CONTR.	DOCUMENT FRAMES	69.98	39972	06/06/2016	
06/06/2016	14002	PITNEY BOWES, INC		101003398.000	GEN CC DOC CONTR.	TAPE STRIPS	101.98	39973	06/06/2016	
06/06/2016	14003	PUBLIC SAFETY MEDICAL SERVICES		101008311.000	GEN POL. PHY. EXAMS /DRUG TEST	TESTING FOR PHILLIP WIMPEE	1182.67	39974	06/06/2016	
06/06/2016	14004	QUILL		101002245.000	GEN CT OFF. SUPPLIES	HP LASERJET 64A PRINT CARTRIDGE	155.99	39975	06/06/2016	
06/06/2016	14005	ED RANSDELL		101004225.000	GEN BPW MISC. GARAGE	BEARING RACE PUNCH SET	129.99	39976	06/06/2016	
06/06/2016	14006	ED RANSDELL		101004225.000	GEN BPW MISC. GARAGE	ADJ WRENCH SET	99.99	39977	06/06/2016	

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06/06/2016	14007	LUCAS GEORGE REVERMEN		207311600.000	CH #15 MISC.	VIDEOGRAPHER SALARY	260.00	39978	06/06/2016	
06/06/2016	14008	RIVER CITY AUTOMOTIVE		101008226.000	GEN POL. GARAGE & MOTORS	OIL FILTERS,STEERING PUMP,SCOT SEAL,SEALING WASHER	218.31	39979	06/06/2016	
06/06/2016	14009	ROWE MAINTENANCE, LLC		206016245.000	AVIA REPAIR PARTS	LEAK REPAIR FOR THE FUEL FARM	3148.82	3918	06/06/2016	
06/06/2016	14010	JOHN SCHURING		401032320.000	CCI CITY LOT LEASE	QUARTERLY PAYMENT	525.00	39980	06/06/2016	
06/06/2016	14011	SEDAM CONTRACTING CO LLC		101004233.000	GEN BPW GRAVEL	#53 STONE HAULING	255.20	39981	06/06/2016	
06/06/2016	14012	SEDAM CONTRACTING CO LLC		426031432.000	CCD INFRASTRUCTURE	REMOVE/REPLACE SIDEWALKS 918-930 WALNUT	6000.00	39982	06/06/2016	
06/06/2016	14013	SEI DATA		101013396.000	GEN COM. OUT WEBSITE UPDATE	COMM OUTREACH WEBSITE QR CODE/ANNUAL FEE	420.00	39983	06/06/2016	
06/06/2016	14014	JONATHAN D. SIMPSON		101008323.000	GEN POL. TRAVEL	REIMBURSE/FOOD WHILE AT TRAINING	86.23	39984	06/06/2016	
06/06/2016	14015	BRENT SPRY		226017235.000	AV NRO MISC SUPP	CALL OUT FEE	35.00	3919	06/06/2016	
06/06/2016	14016	STAPLES CREDIT PLAN		101003398.000	GEN CC DOC CONTR.	BLACK INK CARTRIDGE	57.98	39985	06/06/2016	
06/06/2016	14017	STAPLES CREDIT PLAN		101003398.000	GEN CC DOC CONTR.	BROTHER DRUM CARTRIDGE,HP 85A & 83A TONER	273.87	39986	06/06/2016	
06/06/2016	14018	RICK STENGER		101010313.000	GEN PC MOWING	MOWING & CLEANUP/710 W 2ND,2730 MEADOWWOOD,2495 FRA	845.00	39987	06/06/2016	
06/06/2016	14019	RICK STENGER		101010313.000	GEN PC MOWING	MOWER & CLEANUP/1420 BEAR,125 JESSUP	450.00	39988	06/06/2016	
06/06/2016	14020	JOHN STEWART		208023221.015	P.A.C.E. NRO GRANT INFO.	PACE GRANT (50%)	2862.50	39989	06/06/2016	
06/06/2016	14021	DAVID SUTTER		101010311.000	GEN PC ATTY. SERV.	QUARTERLY PAYMENT	1875.00	39990	06/06/2016	
06/06/2016	14022	SWANK MOTION PICTURES		216020311.000	COMM DEV	JURASSIC PARK FOR MOVIES IN THE PARK	353.00	39991	06/06/2016	
06/06/2016	14023	TURNER NURSERY		101003398.000	GEN CC DOC CONTR.	RED MULCH	1497.00	39992	06/06/2016	
06/06/2016	14024	VALLEY INDUSTRIAL SUPPLY COMPANY		101004235.000	GEN BPW MISC. MAT.	GATORADE	260.00	39993	06/06/2016	
06/06/2016	14025	VALLEY INDUSTRIAL SUPPLY COMPANY		101004225.000	GEN BPW MISC. GARAGE	DISPOSABLE GLOVES	11.90	39994	06/06/2016	
06/06/2016	14025	VALLEY INDUSTRIAL SUPPLY COMPANY		101004225.000	GEN BPW MISC. GARAGE	GLOVES	60.00	39994	06/06/2016	

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06/06/2016	14026	VALLEY INDUSTRIAL SUPPLY COMPANY		101004225.000	GEN BPW MISC. GARAGE	PORTABANDS	29.65	39995	06/06/2016	
06/06/2016	14027	VALLEY INDUSTRIAL SUPPLY COMPANY		101003221.000	GEN CC JAN. SUPP.	JANITORIAL SUPPLIES	223.52	39996	06/06/2016	
06/06/2016	14028	LISA VAUGHN		101003312.000	GEN CC JAN. SERV.	JANITORIAL SERVICE FOR MAY 13 THROUGH JUN 3, 2016	495.00	39997	06/06/2016	
06/06/2016	14029	VECTREN ENERGY DELIVERY		101003351.000	GEN CC GAS UTILITY	GAS BILLING	103.09	39998	06/06/2016	
06/06/2016	14030	VECTREN ENERGY DELIVERY		204020351.000	PARK GAS	GAS BILLING	133.15	39999	06/06/2016	
06/06/2016	14031	VECTREN ENERGY DELIVERY		206016351.000	AVIA GAS	GAS BILLING	95.39	3920	06/06/2016	
06/06/2016	14032	VENOM TERMITE & PEST CONTROL		101003361.000	GEN CC BLDG& STRUC.	PEST CONTROL/POLICE DEPT	25.00	40000	06/06/2016	
06/06/2016	14032	VENOM TERMITE & PEST CONTROL		101003361.000	GEN CC BLDG& STRUC.	PEST CONTROL/CITY HALL	25.00	40000	06/06/2016	
06/06/2016	14033	VERIZON WIRELESS MESSAGE		101013324.000	GEN COM OUT TELEPHONE	VERIZEN WIRELESS CHARGES	10.44	40001	06/06/2016	
06/06/2016	14034	VISIT MADISON, INC		101004354.000	GEN BPW ELECTRIC	ELECTRICITY BILLING	393.54	40002	06/06/2016	
06/06/2016	14035	VISIT MADISON, INC		101003392.000	GEN CC CVB	QUARTERLY PAYMENT	2500.00	40003	06/06/2016	
06/06/2016	14036	VOHNE LICHE KENNELS, INC		101008396.000	GEN POL. TR. & SCHOOLS	TRAINING FOR MUNDT & EROS,HARRIS & MAX	1530.00	40004	06/06/2016	
06/06/2016	14037	KURTIS WALLACE		101008323.000	GEN POL. TRAVEL	REIMBURSE FOOD WHILE AT TRAINING	66.05	40005	06/06/2016	
06/06/2016	14038	WALMART COMMUNITY/RFCSLLC		101008215.000	GEN POL. SUPPLIES	MISC OFFICE SUPPLIES	39.03	40006	06/06/2016	
06/06/2016	14039	RAYMOND WESLEY		101008227.000	GEN POL. EQUIP.	VERUS PRO LOYALTY SCANBAY	949.01	40007	06/06/2016	
06/06/2016	14040	RAYMOND WESLEY		101004225.000	GEN BPW MISC. GARAGE	PLIERS	73.45	40008	06/06/2016	
06/06/2016	14041	AARON PAUL WOOD		207311600.000	CH #15 MISC.	VIDEOGRAPHER SALARY	200.00	40009	06/06/2016	
06/06/2016	14042	ANDERSONS SALES & SERVICE		101003398.000	GEN CC DOC CONTR.	OIL,FILTERS,FILTER ELEMENTS,TURF GUARD	209.76	40010	06/06/2016	
06/06/2016	14043	LOWE'S		101003398.000	GEN CC DOC CONTR.	STAGREEN,CORDLESS STIK VAC	806.35	40011	06/06/2016	
06/06/2016	14044	LOWE'S		101003398.000	GEN CC DOC CONTR.	OLY ASUR,BLUE HAWK BR PACK,WINDOW A/C'S	2962.91	40012	06/06/2016	
06/06/2016	14045	RIVERSIDE GROUP LLC		206016364.000	AVIA MOWING	SECOND MOWING (PARTIAL) 05-15-16	1080.00	3921	06/06/2016	

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06/06/2016	14046	ANDERSONS SALES & SERVICE		606026230.000	SWR TR & MAT & SUPP 620C	MISC PARTS	2280.34	11575	06/06/2016	
06/06/2016	14047	SUSAN ASHER		606026323.000	SWR ADMIN,SCH,LIC, 640E	REIMBURSE/CLASS II WASTEWATER LICENSE RENEWAL	30.00	11576	06/06/2016	
06/06/2016	14048	THE BANK OF NEW YORK MELLON TRUST CO, N.A.		601025600.000	WTR TR FUNDS	BOND TRANSFER	36568.43	11577	06/06/2016	
06/06/2016	14049	THE BANK OF NEW YORK MELLON TRUST CO, N.A.		606026600.000	SWR TRANSFER	BOND TRANSFER	1714.94	11578	06/06/2016	
06/06/2016	14050	THE BANK OF NEW YORK MELLON TRUST CO, N.A.		606026500.000	SWR '95 BOND DEBT	BOND TRANSFER	78850.00	11579	06/06/2016	
06/06/2016	14051	ROB BOMKE		606026390.000	SWR ADMIN/ MISC 640E	REIMBURSE/ROTO-ROOTER	235.00	11580	06/06/2016	
06/06/2016	14052	BRENNTAG MID-SOUTH, INC.		601025225.000	WTR CHEM TR OP 618C	SODIUM FLUORIDE, DRUM CREDIT	3642.60	11581	06/06/2016	
06/06/2016	14053	CITY OF MADISON		601025368.000	WTR RENT EXP 641H	RENT FOR JUNE 2016	1000.00	11582	06/06/2016	
06/06/2016	14054	CLIFTY TIRE & SERVICE		601025232.000	WTR MAT & SUP 620F	TIRE REPAIR & FRONT END ALIGNMENT	69.00	11583	06/06/2016	
06/06/2016	14055	COMMONWEALTH ENGINEERS		606026311.000	SWR TRMT/ ENG. 635C	PROF FEES/CLERICAL III,CADD SPEC II,ENV COMP MANAGER	4727.32	11584	06/06/2016	
06/06/2016	14056	DARRELL'S TIRE SERVICE		606026314.000	SWR PUMP/ CONTR. 635B	SERVICE FOR BACKHOE	18.00	11585	06/06/2016	
06/06/2016	14056	DARRELL'S TIRE SERVICE		606026310.000	SWR TRMT/ REPAIRS 635C	SERVICE FOR FORD F150 TRUCK	16.00	11585	06/06/2016	
06/06/2016	14057	DUKE ENERGY		601025351.000	WTR ELECTRIC 615A	ELECTRICITY BILLING	15874.87	11586	06/06/2016	
06/06/2016	14058	DUKE ENERGY		612026351.000	JCS ELECTRIC 615G	ELECTRICITY BILLING	27.42	11587	06/06/2016	
06/06/2016	14058	DUKE ENERGY		606026351.000	SWR TRMT / ELEC. 615C	ELECTRICITY BILLING	210.94	11587	06/06/2016	
06/06/2016	14059	DUKE ENERGY		606026351.000	SWR TRMT / ELEC. 615C	ELECTRICITY BILLING	14811.63	11588	06/06/2016	
06/06/2016	14060	DUKE ENERGY		606026351.000	SWR TRMT / ELEC. 615C	ELECTRICITY BILLING	44.75	11589	06/06/2016	
06/06/2016	14061	ENVIRONMENTAL LABORATORIE		601025335.000	WTR CONT SER 635D	TOTAL COLIFORM & E. COLI P/A	128.00	11590	06/06/2016	
06/06/2016	14062	ENVIRONMENTAL LABORATORIE		606026342.000	SWR TRMT & DISP TEST 635C	NITRATE,PHOSPHORUS,KJELDAHL NITROGEN,ETC	760.00	11591	06/06/2016	
06/06/2016	14063	FASTENAL COMPANY		612026232.000	JCS MAT & SUP 620G	MISC PARTS	19.05	11592	06/06/2016	
06/06/2016	14063	FASTENAL COMPANY		606026230.000	SWR TR & MAT & SUPP 620C	MISC PARTS	160.57	11592	06/06/2016	
06/06/2016	14064	FEDERAL EXPRESS CORP		606026324.000	SWR ADMIN TELE. 635E	SHIPPING CHARGES	16.98	11593	06/06/2016	
06/06/2016	14065	FRONTIER		601025324.000	WTR TELEPHONE 635H	TELEPHONE BILLING	90.65	11594	06/06/2016	

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06/06/2016	14066	FRONTIER		606026324.000	SWR ADMIN TELE. 635E	TELEPHONE BILLING	108.34	11595	06/06/2016	
06/06/2016	14067	HACH COMPANY		606026228.000	SWR TRMT&CHEM. 618C	AMMONIA TNT+ULR,AMMONIA TNT+HR,NUTRIENT BFR SOLN	626.16	11596	06/06/2016	
06/06/2016	14068	THE HENRY P THOMPSON CO.		606026230.000	SWR TR & MAT & SUPP 620C	CLEANER,ACTICLEAN GEL, SHIPPING	206.31	11597	06/06/2016	
06/06/2016	14069	HOOSIER INDUSTRIAL ELECTR		612026320.000	JCS CONTR RPRS 635G	LABOR,ELECTRICAL MATERIAL/NEW LIFT ST HALL ROAD	699.10	11598	06/06/2016	
06/06/2016	14070	INNOVATIVE SCALE		901027232.000	TSO EQ. & MAIN. REPAIR	TESTED & CALIBRATED TRUCK SCALE	200.00	11599	06/06/2016	
06/06/2016	14071	IRVING MATERIALS, INC.		606026316.000	SWR STORMWATER	STONE PAVING & ENVIRONMENTAL FEES	4300.95	11600	06/06/2016	
06/06/2016	14072	BRIAN JACKSON		606026316.000	SWR STORMWATER	REIMBURSE ROOMS/INDIANAPOLIS MARRIOTT EAST	250.38	11601	06/06/2016	
06/06/2016	14073	JACOBI OIL SERVICE		901027290.000	TSO FUEL & OIL	GAS & DIESEL FOR APR 2016	1763.68	11602	06/06/2016	
06/06/2016	14073	JACOBI OIL SERVICE		601025222.000	WTR GAS & OIL 620E	GAS & DIESEL FOR APR 2016	1180.34	11602	06/06/2016	
06/06/2016	14074	JACOBI OIL SERVICE		606026222.000	SWR TRMT & GAS & OIL 620C	GAS & DIESEL FOR APR 2016	1771.07	11603	06/06/2016	
06/06/2016	14075	JENNER,PATTISON,SUTTER & WYNN		601025141.000	WTR CITY ATTY 633G	CITY ATTORNEYS SALARY	169.75	11604	06/06/2016	
06/06/2016	14076	JENNER,PATTISON,SUTTER & WYNN		901027141.000	TSO ATTORNEY	CITY ATTORNEYS SALARY	83.83	11605	06/06/2016	
06/06/2016	14077	JENNER,PATTISON,SUTTER & WYNN		606026141.000	SWR CUST ATY 635D	CITY ATTORNEYS SALARY	243.12	11606	06/06/2016	
06/06/2016	14078	KENTUCKY TRUCK SALES, INC		901027232.000	TSO EQ. & MAIN. REPAIR	FIX GARBAGE TRUCK & CREDITS	34.24	11607	06/06/2016	
06/06/2016	14079	LAYNE CHRISTENSEN CO.		601025330.000	WTR CONT SER 635B	LABOR,EQUIP & MATERIAL/REPLACE WELL PUMP MOTOR	11011.00	11608	06/06/2016	
06/06/2016	14080	MADISON APOTHECARY		606026230.000	SWR TR & MAT & SUPP 620C	MISC SUPPLIES FOR WWTP	62.58	11609	06/06/2016	
06/06/2016	14081	MADISON WATER DEPARTMENT		901027351.000	TSO UTILITIES	WATER BILLING	20.59	11610	06/06/2016	
06/06/2016	14082	MADISON WATER DEPARTMENT		606026354.000	SWR TRMT / WATER 675C	SEWER BILLING	11023.83	11611	06/06/2016	
06/06/2016	14083	McCUBBIN MOTORS		606026230.000	SWR TR & MAT & SUPP 620C	MISC AUTO PARTS & REPAIRS	4213.64	11612	06/06/2016	

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06/06/2016	14084	MICRODOME COMPUTERS, INC.		606026310.000	SWR TRMT/ REPAIRS 635C	ONLINE BACKUP,TROUBLESHOOT SERVER,ENABLE OUTLOOK	558.98	11613	06/06/2016	
06/06/2016	14085	NCL OF WISCONSIN INC		606026230.000	SWR TR & MAT & SUPP 620C	3-WAY PIPET BULBS,GLASS FIBER FILTERS,BOD SEED	383.11	11614	06/06/2016	
06/06/2016	14086	THE OFFICE SHOP		606026210.000	SWR ADMIN/OFF. SUP 620E	CLIPBOARD,PENS,CAR CHARGER,FLAG,FORM HOLDER	75.11	11615	06/06/2016	
06/06/2016	14087	RUMPKE OF INDIANA		901027359.000	TSO RUMPKE OF IND.	APR 18 THROUGH MAY 13 BILLING	20869.53	11616	06/06/2016	
06/06/2016	14088	SEDAM CONTRACTING CO LLC		601025220.000	WTR MTRL & SUP 620B	#73 STONE HAULING TO MILLION GALLON TANKS & GARAGE	513.71	11617	06/06/2016	
06/06/2016	14088	SEDAM CONTRACTING CO LLC		601025330.000	WTR CONT SER 635B	MOVE/REPLACE (4) SERVICES	2240.00	11617	06/06/2016	
06/06/2016	14089	SEDAM CONTRACTING CO LLC		606026314.000	SWR PUMP/ CONTR. 635B	INSTALL ACCESS ROAD, ADD'L CULVERT & DITCHING	10210.00	11618	06/06/2016	
06/06/2016	14090	SEWER CAPITAL IMPROVEMENT FUND		606026590.000	SWR CAPITAL IMP - OTHER	MTHLY TRANSFER TO SEWER CAPITAL IMP FUND #605314	20000.00	11619	06/06/2016	
06/06/2016	14091	SPEEDY CRANE		606026310.000	SWR TRMT/ REPAIRS 635C	PULL 3 PUMPS OUT OF PITS	327.50	11620	06/06/2016	
06/06/2016	14092	SUBURBAN PROPANE		606026222.000	SWR TRMT & GAS & OIL 620C	BOTTLE WATER SALES	57.00	11621	06/06/2016	
06/06/2016	14093	SYNENERGY PARTNERS INC		901027290.000	TSO FUEL & OIL	PREMIUM DX-4 OFF ROAD	517.66	11622	06/06/2016	
06/06/2016	14094	TRUCKPRO LLC, POWER TRAIN		901027232.000	TSO EQ. & MAIN. REPAIR	PTO ASSY	1395.00	11623	06/06/2016	
06/06/2016	14095	UHL TRUCK SALES, INC.		901027232.000	TSO EQ. & MAIN. REPAIR	REP FILTERS & FLUID	752.40	11624	06/06/2016	
06/06/2016	14096	UPS		606026390.000	SWR ADMIN/ MISC 640E	SHIPPING CHARGES	21.51	11625	06/06/2016	
06/06/2016	14097	USA BLUE BOOK		606026227.000	SWR PUMPING MAT & SUP 620B	MANHOLE GREASE SCRAPER	69.59	11626	06/06/2016	
06/06/2016	14098	UTILITY PIPE SALES		601025220.000	WTR MTRL & SUP 620B	METER W/STEALTH MIU RADIO,ZENNER REGISTER F/BADGER	12244.00	11627	06/06/2016	
06/06/2016	14099	UTILITY PIPE SALES		606026231.000	SWR MAT & SUP 620A	METER W/STEALTH MIU RADIO,ZENNER REGISTER, ETC	12980.00	11628	06/06/2016	
06/06/2016	14100	UTILITY SUPPLY COMPANY		606026231.000	SWR MAT & SUP 620A	2" ADJ MANHOLE RISER	189.85	11629	06/06/2016	
06/06/2016	14101	VALLEY INDUSTRIAL SUPPLY COMPANY		601025173.000	WTR UNIFORMS 620E	CREW FF122 SAFETY GLASSES	9.14	11630	06/06/2016	
06/06/2016	14101	VALLEY INDUSTRIAL SUPPLY		601025220.000	WTR MTRL & SUP 620B	KRYL TF22020,SAW HOLE	145.64	11630	06/06/2016	

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		COMPANY								
06/06/2016	14102	VALLEY INDUSTRIAL SUPPLY COMPANY		606026230.000	SWR TR & MAT & SUPP 620C DRILL		24.25	11631	06/06/2016	
06/06/2016	14103	VECTREN ENERGY DELIVERY		601025352.000	WTR GAS 615A	GAS BILLING	51.00	11632	06/06/2016	
06/06/2016	14104	VECTREN ENERGY DELIVERY		606026352.000	SWR TRMT GAS 615C	GAS BILLING	17.00	11633	06/06/2016	
06/06/2016	14105	WHAYNE SUPPLY CO.		606026314.000	SWR PUMP/ CONTR. 635B	TRAVEL & PSD FIELD SERVICE & TRUCK MILEAGE	601.70	11634	06/06/2016	
06/06/2016	14106	MADISON WATER & SEWER		615025490.000	WTR DEPOSIT	APPLY WATER DEPOSIT	2045.14	11635	06/06/2016	
06/06/2016	14107	JEREMY BARRETT		615025490.000	WTR DEPOSIT	WATER DEPOSIT REFUND	31.20	11636	06/06/2016	
06/06/2016	14108	GWENDOLYN COPELAND		615025490.000	WTR DEPOSIT	WATER DEPOSIT REFUND	7.53	11637	06/06/2016	
06/06/2016	14109	NICOLE GARDNER		615025490.000	WTR DEPOSIT	WATER DEPOSIT REFUND	60.57	11638	06/06/2016	
06/06/2016	14110	ROBERT HAGGARD		615025490.000	WTR DEPOSIT	WATER DEPOSIT REFUND	33.41	11639	06/06/2016	
06/06/2016	14111	TYLER MONROE		615025490.000	WTR DEPOSIT	WATER DEPOSIT REFUND	64.50	11640	06/06/2016	
06/06/2016	14112	TONY NEFF		615025490.000	WTR DEPOSIT	WATER DEPOSIT REFUND	12.82	11641	06/06/2016	
06/06/2016	14113	RUDOLPH OLIVARRI		615025490.000	WTR DEPOSIT	WATER DEPOSIT REFUND	57.19	11642	06/06/2016	
06/06/2016	14113	RUDOLPH OLIVARRI		615025490.000	WTR DEPOSIT	WATER DEPOSIT REFUND	-0.01	11642	06/06/2016	
06/06/2016	14114	KENDRA RODRIGUEZ		615025490.000	WTR DEPOSIT	WATER DEPOSIT REFUND	24.15	11643	06/06/2016	
06/06/2016	14115	BROCK VANWYE		615025490.000	WTR DEPOSIT	WATER DEPOSIT REFUND	113.50	11644	06/06/2016	

*** GRAND TOTAL *** 1098640.69

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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.

June 6, 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 15 pages and except for accounts payables not allowed as shown on the Register such accounts payables are hereby allowed in the total amount of $1,098,640.69.

Dated this 6th day of June 2016.

Signatures of Governing Board