Installed by the CITY OF MADISON-2014

Accounts Payable Register

Date: 06/17/2016 01:57:02 PM

APVREGISTER.FRX

APV Register Batch - BOARD CLAIMS 06/20/2016

Ordered By APV Number

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
06/07/2016	14121	DUKE ENERGY		101004354.000	GEN BPW ELECTRIC	ELECTRICITY BILLING	9250.42	40016	06/07/2016	
06/07/2016	14122	DUKE ENERGY		204020354.000	PARK ELEC.	ELECTRICITY BILLING	9.26	40017	06/07/2016	
06/07/2016	14123	MADISON WATER DEPARTMENT		204020352.000	PARK WATER	WATER BILLING	8.55	40018	06/07/2016	
06/07/2016	14124	RICK STENGER		101010313.000	GEN PC MOWING	MOWING/1009 E 1ST,905 W 2ND,2819 MEADOWWOOD,2500 FRA	1175.00	40019	06/07/2016	
06/07/2016	14125	DUKE ENERGY		601025351.000	WTR ELECTRIC 615A	ELECTRICITY BILLING	36.64	11645	06/07/2016	
06/07/2016	14126	DUKE ENERGY		606026351.000	SWR TRMT / ELEC. 615C	ELECTRICITY BILLING	2345.05	11646	06/07/2016	
06/07/2016	14126	DUKE ENERGY		612026351.000	JCS ELECTRIC 615G	ELECTRICITY BILLING	43.45	11646	06/07/2016	
06/10/2016	14127	CITY PAYROLL		101001131.000	GEN MYR LONGEVITY	04-Mayor Long	8.00	40024	06/10/2016	
06/10/2016	14127	CITY PAYROLL		101001113.000	GEN MYR HR DIR.	107- HR Director	1288.70	40024	06/10/2016	
06/10/2016	14127	CITY PAYROLL		101004131.000	GEN BPW LONGEVITY	16-Bpw Longevity	79.85	40024	06/10/2016	
06/10/2016	14127	CITY PAYROLL		101004121.000	GEN BPW TEMP. LABOR	15-Bpw Temp Help	1458.00	40024	06/10/2016	
06/10/2016	14127	CITY PAYROLL		101008117.000	GEN POL. CL. TYPIST (PT)	30-Police Clerk-typist	555.84	40024	06/10/2016	
06/10/2016	14127	CITY PAYROLL		101002112.000	GEN CT DEPUTIES	06-Clerk-treas Deputies	1190.78	40024	06/10/2016	
06/10/2016	14127	CITY PAYROLL		101008124.000	GEN POL. SR. PATROLMAN	41-Pol 1st Class Patrol	4836.00	40024	06/10/2016	
06/10/2016	14127	CITY PAYROLL		101008112.000	GEN POL. MAJOR	25-Police Major	1844.00	40024	06/10/2016	
06/10/2016	14127	CITY PAYROLL		101008111.000	GEN POL .CHIEF	24-Police Chief	2063.00	40024	06/10/2016	
06/10/2016	14127	CITY PAYROLL		101008122.000	GEN POL. AN. CONTROL	34-Police-dog Warden	1269.00	40024	06/10/2016	
06/10/2016	14127	CITY PAYROLL		101008119.000	GEN POL. SEC'Y	32-Police Secretary	1257.00	40024	06/10/2016	
06/10/2016	14127	CITY PAYROLL		101008131.000	GEN POL. LONGEVITY	36-Police Longevity	3966.05	40024	06/10/2016	
06/10/2016	14127	CITY PAYROLL		101001112.000	GEN MYR SEC'Y SALARY	02-Mayor Sec	1440.00	40024	06/10/2016	
06/10/2016	14127	CITY PAYROLL		101001111.000	GEN MYR SALARY	01-Mayor Salary	1330.97	40024	06/10/2016	
06/10/2016	14127	CITY PAYROLL		101008114.000	GEN POL. SGTS.	27-Police Sergeants	4948.38	40024	06/10/2016	
06/10/2016	14127	CITY PAYROLL		101008113.000	GEN POL. CAPTAINS	26-Police Captains	5193.00	40024	06/10/2016	
06/10/2016	14127	CITY PAYROLL		101008115.000	GEN POL. PATROLMEN	28-Police Patrolmen	17347.00	40024	06/10/2016	
06/10/2016	14127	CITY PAYROLL		101008118.000	GEN POL. LT.	31-Police Lieutenants	10094.46	40024	06/10/2016	
06/10/2016	14127	CITY PAYROLL		101003162.000	GEN CC EM. INS.	6/10/16 INSURANCE	29362.12	40024	06/10/2016	
06/10/2016	14127	CITY PAYROLL		101010115.000	GEN PC PRES.	49-Historic Preservationalist	1567.50	40024	06/10/2016	

Accounts Payable Register

Date: 06/17/2016 01:57:02 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
					COORDINATOR					
06/10/2016	14127	CITY PAYROLL		101003161.000	GEN CC RET. & SS	6/10/16 FICA & PERF	15469.19	40024	06/10/2016	
06/10/2016	14127	CITY PAYROLL		101011111.000	GEN FIRE CHIEF	50-Fire Chief	1052.00	40024	06/10/2016	
06/10/2016	14127	CITY PAYROLL		101002111.000	GEN CT SALARY	05-Clerk-treasurer	1153.18	40024	06/10/2016	
06/10/2016	14127	CITY PAYROLL		101004111.000	GEN BPW MAIN. MEN	11-Bpw Maintenance	7217.60	40024	06/10/2016	
06/10/2016	14127	CITY PAYROLL		101013113.000	GEN COMM OUT COMM. RELATIONS DIR.	109-Community Relations Direct	1832.00	40024	06/10/2016	
06/10/2016	14127	CITY PAYROLL		101010111.000	GEN PC BLDG. INSP.	45-Plan Comm Bldg Insp	1769.23	40024	06/10/2016	
06/10/2016	14127	CITY PAYROLL		101010112.000	GEN PC SECRETARY	46-Plan Comm Secretary	1440.00	40024	06/10/2016	
06/10/2016	14127	CITY PAYROLL		101010131.000	GEN PC LONGEVITY	48-Plan Comm Longevity	28.00	40024	06/10/2016	
06/10/2016	14127	CITY PAYROLL		101013111.000	GEN COM OUT SOCIAL MEDIA MG.	55-Purchasing / H.R.	40.00	40024	06/10/2016	
06/10/2016	14128	CITY PAYROLL		204020124.000	PARK GOLF PRO	59-Golf Pro	1617.33	40024	06/10/2016	
06/10/2016	14128	CITY PAYROLL		204020118.000	PARK PARTTIME	66-Part Time Employees	3815.88	40024	06/10/2016	
06/10/2016	14128	CITY PAYROLL		204020123.000	PARK MECHANIC	69-Parks Mechanic	1400.80	40024	06/10/2016	
06/10/2016	14128	CITY PAYROLL		204020117.000	PARK GOLF CR. SUPT.	67-Golf Course Supt	1740.26	40024	06/10/2016	
06/10/2016	14128	CITY PAYROLL		204020126.000	PARK SR. COORDINATOR	104-Pks Gen Admin Asst / CDO	992.00	40024	06/10/2016	
06/10/2016	14128	CITY PAYROLL		204020162.000	PARK EMP. INS.	6/10/16 INSURANCE	6155.79	40024	06/10/2016	
06/10/2016	14128	CITY PAYROLL		204020161.000	PARK FICA & PERF	6/10/16 FICA & PERF	3593.06	40024	06/10/2016	
06/10/2016	14128	CITY PAYROLL		204020111.000	PARK DIRECTOR	60-Park Director	1871.40	40024	06/10/2016	
06/10/2016	14128	CITY PAYROLL		204020113.000	PARK MAIN. SUP.	62-Park Maintenance Sup	1648.59	40024	06/10/2016	
06/10/2016	14128	CITY PAYROLL		204020112.000	PARK SECRETARY	61-Park Secretary	1257.52	40024	06/10/2016	
06/10/2016	14128	CITY PAYROLL		204020122.000	PARK TEMP. SEASONAL	68-Temporary Seasonal	4481.84	40024	06/10/2016	
06/10/2016	14128	CITY PAYROLL		204020131.000	PARK LONGEVITY	70-Park Longevity	179.85	40024	06/10/2016	
06/10/2016	14128	CITY PAYROLL		204020115.000	PARK FULLTIME MAIN.	64-Full Time Maint	2266.40	40024	06/10/2016	
06/10/2016	14128	CITY PAYROLL		204020116.000	PARK GREENSKEEPER	65-Greenskeeper	1470.45	40024	06/10/2016	
06/10/2016	14128	CITY PAYROLL		204020114.000	PARK CL. TREAS.	63-Clerk-treasurer	19.87	40024	06/10/2016	
06/10/2016	14128	CITY PAYROLL		204020125.000	PARK AS. DIR./SP.CORD.	74 Park Natur / Prog. Supv.	1522.13	40024	06/10/2016	
06/10/2016	14129	CITY PAYROLL		215028009.000	PK NRO SEAS EMP	72-Park Nro Payroll	6211.64	40024	06/10/2016	
06/10/2016	14129	CITY PAYROLL		215028161.000	PK NRO FICA	6/10/16 FICA & PERF	579.77	40024	06/10/2016	
06/10/2016	14129	CITY PAYROLL		215028162.000	PK NRO EMP INS	6/10/16 INSURANCE	384.50	40024	06/10/2016	

Accounts Payable Register

Date: 06/17/2016 01:57:02 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
06/10/2016	14130	CITY PAYROLL		201021121.000	MVH TEMP HELP	77-Mvh-temporary Help	2509.38	3923	06/10/2016	
06/10/2016	14130	CITY PAYROLL		201021161.000	MVH FICA & PERF	6/10/16 FICA & PERF	1963.28	3923	06/10/2016	
06/10/2016	14130	CITY PAYROLL		201021162.000	MVH EMP. INSURANCE	6/10/16 INSURANCE	2879.00	3923	06/10/2016	
06/10/2016	14130	CITY PAYROLL		201021112.000	MVH OFF CLERK	76-Mvh-clerk	1257.52	3923	06/10/2016	
06/10/2016	14130	CITY PAYROLL		201021131.000	MVH LONGEVITY	78-Mvh-longevity	152.00	3923	06/10/2016	
06/10/2016	14130	CITY PAYROLL		201021111.000	MVH SPT CR CHF-Tm Ldr	75-Mvh-supt,2cc,c&am,3l	8114.95	3923	06/10/2016	
06/10/2016	14131	CITY PAYROLL		206016162.000	AVIA EMP. INS.	6/10/16 INSURANCE	384.50	3923	06/10/2016	
06/10/2016	14131	CITY PAYROLL		206016113.000	AVIA SEC'Y	79-Aviation-secretary	73.00	3923	06/10/2016	
06/10/2016	14131	CITY PAYROLL		206016161.000	AVIA FICA & SS	6/10/16 FICA & PERF	374.83	3923	06/10/2016	
06/10/2016	14131	CITY PAYROLL		206016110.000	AVIA AIRPORT ATTD	112-PT Airport Attendants	2365.38	3923	06/10/2016	
06/10/2016	14132	CITY PAYROLL FUND		701001110.000	PYR NET SALARIES	Net Entry	40671.84	14132	06/10/2016	
06/10/2016	14132	CITY PAYROLL FUND		701001110.000	PYR NET SALARIES	Net DD Entry	82198.41	14132	06/10/2016	
06/10/2016	14133	CITY PAYROLL		601025160.000	WTR FICA 604H	6/10/16 FICA	648.82	11649	06/10/2016	
06/10/2016	14133	CITY PAYROLL		601025161.000	WTR PERF: 604H	6/10/16 PERF	1027.28	11649	06/10/2016	
06/10/2016	14133	CITY PAYROLL		601025113.000	WTR LABORERS 601F	82-Water Dept Laborers	5602.60	11649	06/10/2016	
06/10/2016	14133	CITY PAYROLL		601025112.000	WTR OFFICE 601H	81-M,ct,w Clk&bkpr,cust	3493.58	11649	06/10/2016	
06/10/2016	14133	CITY PAYROLL		601025162.000	WTR HEALTH INS.: 604H	6/10/16 INSURANCE	4804.33	11649	06/10/2016	
06/10/2016	14133	CITY PAYROLL		601025131.000	WTR LONGEVITY 604H	83-Water Longevity	76.00	11649	06/10/2016	
06/10/2016	14134	CITY PAYROLL		606026116.000	SWR ENG/MGR/INSP.	86 Engr/Mgr/Inspector/Sewer	2205.00	11649	06/10/2016	
06/10/2016	14134	CITY PAYROLL		606026131.000	SWR ADMIN&LONG. 604EL	93-Sewage Longevity	183.70	11649	06/10/2016	
06/10/2016	14134	CITY PAYROLL		606026162.000	SWR AD & HEALTH INS 604E	6/10/16 INSURANCE	10955.57	11649	06/10/2016	
06/10/2016	14134	CITY PAYROLL		606026161.000	SWR ADMIN & PERF 604EP	6/10/16 PERF	3099.85	11649	06/10/2016	
06/10/2016	14134	CITY PAYROLL		606026160.000	SWR ADMIN & FICA 604EF	6/10/16 FICA	2167.05	11649	06/10/2016	
06/10/2016	14134	CITY PAYROLL		606026113.000	SWR TRMT & LABOR 601C	92-Sewage Laborers	22099.65	11649	06/10/2016	
06/10/2016	14134	CITY PAYROLL		606026112.000	SWR-ADMIN & GEN 601E	91-M,ct,w Mgr&clk,cust	4988.86	11649	06/10/2016	
06/10/2016	14135	CITY PAYROLL		612026110.000	JCS C.T. DEPUTY	100-Jeff Co Swg CT-Deputy	207.36	11649	06/10/2016	
06/10/2016	14135	CITY PAYROLL		612026162.000	JCS HEALTH INS 604IH	6/10/16 INSURANCE	1353.74	11649	06/10/2016	
06/10/2016	14135	CITY PAYROLL		612026161.000	JCS ADM /PERF 604IP	6/10/16 PERF	318.71	11649	06/10/2016	
06/10/2016	14135	CITY PAYROLL		612026131.000	JCS LONG. 604IL	87-Jeff Co Swg Longv	56.00	11649	06/10/2016	
06/10/2016	14135	CITY PAYROLL		612026113.000	JCS PUMP LABOR 601G	88-Jeff Co Swg Larborer	1559.20	11649	06/10/2016	

Accounts Payable Register

Date: 06/17/2016 01:57:02 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
06/10/2016	14135	CITY PAYROLL		612026160.000	JCS ADM / FICA 604IF	6/10/16 FICA	223.55	11649	06/10/2016	
06/10/2016	14135	CITY PAYROLL		612026110.000	JCS C.T. DEPUTY	110-JC Sewer Office	1249.10	11649	06/10/2016	
06/10/2016	14136	CITY PAYROLL		901027131.000	TSO LONGEVITY	99-Tso-longevity	147.70	11649	06/10/2016	
06/10/2016	14136	CITY PAYROLL		901027162.000	TSO HEALTH INS	6/10/16 INSURANCE	6519.54	11649	06/10/2016	
06/10/2016	14136	CITY PAYROLL		901027113.000	TSO LABORER	98-Tso-laborer	5822.28	11649	06/10/2016	
06/10/2016	14136	CITY PAYROLL		901027161.000	TS0 PERF & FICA	6/10/16 PERF & FICA	2210.30	11649	06/10/2016	
06/10/2016	14136	CITY PAYROLL		901027114.000	TSO MNT TEAM LEADER	94-Tso Mnt Team Leader	1732.80	11649	06/10/2016	
06/10/2016	14136	CITY PAYROLL		901027111.000	TSO STATION OPR.	96-Tso-operator	4275.32	11649	06/10/2016	
06/08/2016	14144	CITY OF MADISON		210022600.000	PCE UNAPPR.	TRANS GOLF CART PERMITS TO GENERAL FUND/PER SBOA	3375.00	40020	06/08/2016	
06/10/2016	14147	MPS PRINTING		601025322.000	WTR POSTAGE OTHER: 635H	ADVANCE FOR POSTAGE FOR CCR REPORT	1500.00	11647	06/10/2016	
06/13/2016	14150	POSTMASTER		101010322.000	GEN PC POSTAGE	POSTAGE FOR CERTIFIED MAILING	235.20	40025	06/13/2016	
06/14/2016	14151	POSTMASTER		601025322.000	WTR POSTAGE OTHER: 635H	POSTAGE FOR BILLING	625.97	11650	06/14/2016	
06/20/2016	14153	ADVANCED DOCUMENT SOLUTIONS		101008215.000	GEN POL. SUPPLIES	MONTHLY CHARGE FOR COPIER	407.67	40026	06/20/2016	
06/20/2016	14154	ALLIED TOOLS INC.		101004248.000	GEN BPW ST. & MISC. SIGNS	PAINT	704.00	40027	06/20/2016	
06/20/2016	14155	ANDERSONS SALES & SERVICE		101004225.000	GEN BPW MISC. GARAGE	GEAR GREASE BOX	79.50	40028	06/20/2016	
06/20/2016	14156	APOLLO OIL, LLC		101004223.000	GEN BPW MOTOR OIL	VALVOLINE MAXLIFE DRUM	680.59	40029	06/20/2016	
06/20/2016	14157	B & Z CONCRETE		232230431.000	CO. TAX INFRAS.	DOWNTOWN SIDEWALK REPLACEMENT WORK	17682.00	40030	06/20/2016	
06/20/2016	14158	BARNES & THORNBURG LLP		232230314.000	CO.TAX OTHER PROF. SERVICES	GEN MUNICIPAL ADVICE/RE. PROP. AQUIS.	1140.00	40031	06/20/2016	
06/20/2016	14159	BEST WAY DISPOSAL		206016361.000	AVIA BLDG. STRUCTURE	TRASH DISPOSAL	94.28	3924	06/20/2016	
06/20/2016	14160	TAMMY BOLDERY		101003122.000	GEN CC CUST. (CITY HALL)	HOUSEKEEPING 06/06/16 THROUGH 06/17/16	460.00	40032	06/20/2016	
06/20/2016	14161	CARDMEMBER SERVICES		101011233.000	GEN FIRE MISC. EQ.	MISC SUPPLIES/FIRE DEPT	335.52	40033	06/20/2016	
06/20/2016	14161	CARDMEMBER SERVICES		101003399.000	GEN CC PROM.	FOOD FOR STUDENT GOVT DAY	189.89	40033	06/20/2016	
06/20/2016	14161	CARDMEMBER SERVICES		101008226.000	GEN POL. GARAGE & MOTORS	XJ-TJ JEEP COMBO BRACKET UPGRADE KIT	125.99	40033	06/20/2016	
06/20/2016	14161	CARDMEMBER SERVICES		101001395.000	GEN MYR PROM.	SANDWICH TRAYS/MPD APPRECIATION	68.48	40033	06/20/2016	

Accounts Payable Register

Date: 06/17/2016 01:57:02 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
06/20/2016	14161	CARDMEMBER SERVICES		101008215.000	GEN POL. SUPPLIES	SECURITY CAMERA	228.97	40033	06/20/2016	
06/20/2016	14161	CARDMEMBER SERVICES		101004232.000	GEN BPW REPAIR PARTS	TE CONNECTIVITY GEN PURPOSE RELAYS	12.66	40033	06/20/2016	
06/20/2016	14161	CARDMEMBER SERVICES		101008323.000	GEN POL. TRAVEL	ROOMS LOUISVILLE HYATT	442.23	40033	06/20/2016	
06/20/2016	14161	CARDMEMBER SERVICES		101004235.000	GEN BPW MISC. MAT.	CAMERA FOR STREET DEPT	141.11	40033	06/20/2016	
06/20/2016	14162	CARDMEMBER SERVICES		236311236.000	SR CTZN. FUND	CHICKEN BREASTS FOR SENIORS	112.75	40034	06/20/2016	
06/20/2016	14162	CARDMEMBER SERVICES		204020245.000	PARK MISC. SUPPLIES	DOG PARK BAGS	751.15	40034	06/20/2016	
06/20/2016	14162	CARDMEMBER SERVICES		204020173.000	PARK UNIFORMS	LIFEGUARD APPAREL	702.94	40034	06/20/2016	
06/20/2016	14163	CARDMEMBER SERVICES		206016322.000	AVIA POSTAGE	MAILING TUBES	34.16	3925	06/20/2016	
06/20/2016	14163	CARDMEMBER SERVICES		206016245.000	AVIA REPAIR PARTS	MISC PARTS & SUPPLIES	412.68	3925	06/20/2016	
06/20/2016	14163	CARDMEMBER SERVICES		206016364.000	AVIA MOWING	HOSE REEL & YARD DUMP CART	218.27	3925	06/20/2016	
06/20/2016	14163	CARDMEMBER SERVICES		206016361.000	AVIA BLDG. STRUCTURE	MISC EQUIPMENT	1265.50	3925	06/20/2016	
06/20/2016	14164	CINTAS 302		101008215.000	GEN POL. SUPPLIES	MATS FOR OFFICE	66.54	40035	06/20/2016	
06/20/2016	14165	CINTAS 302		101004173.000	GEN BPW UNF. RENTAL	UNIFORM RENTAL	989.15	40036	06/20/2016	
06/20/2016	14166	CINTAS 302		204020173.000	PARK UNIFORMS	UNIFORM RENTAL	235.59	40037	06/20/2016	
06/20/2016	14167	C N A SURETY		342019211.000	PO PEN BOND PREMIUM	BOND FOR PENSION FUND	46.17	40038	06/20/2016	
06/20/2016	14168	CTW ELECTRICAL CO., INC.		101004225.000	GEN BPW MISC. GARAGE	LIGHT BAR FOR TONY'S TRUCK	596.40	40039	06/20/2016	
06/20/2016	14169	DUKE ENERGY		204020354.000	PARK ELEC.	ELECTRICITY BILLING	15.27	40040	06/20/2016	
06/20/2016	14170	EASTERN AVIATION FUELS INC		226017235.000	AV NRO MISC SUPP	FUEL,GROUNDING CABLE,TURBINE SHIPPER KIT,WAT DET KIT	50057.41	3926	06/20/2016	
06/20/2016	14171	EVERGREEN LAWN CARE		206016364.000	AVIA MOWING	ALL KILL GRAVEL AREAS AT AIRPORT	585.00	3927	06/20/2016	
06/20/2016	14172	FEDERAL EXPRESS CORP		267067314.000	COMMUNITY BAND	SHIPPING CHARGES	34.22	40041	06/20/2016	
06/20/2016	14173	ANDREW FORRESTER		101013395.000	GEN COM OUT EDUCATION	ROOMS & TRAVEL EXPENSES FOR EDUCATION	966.00	40042	06/20/2016	
06/20/2016	14173	ANDREW FORRESTER		101013111.000	GEN COM OUT SOCIAL MEDIA MG.	SUBSCRIPTION RENEWAL & FACEBOOK ADS	30.00	40042	06/20/2016	
06/20/2016	14173	ANDREW FORRESTER		101013323.000	GEN COM OUT TR. & MI.	TRAVEL EXPENSES	312.18	40042	06/20/2016	
06/20/2016	14174	GLASS UNLIMITED		101003398.000	GEN CC DOC CONTR.	LABOR & MATERIALS/INSTALL 10 WINDOWS	11841.60	40043	06/20/2016	

Accounts Payable Register

Date: 06/17/2016 01:57:02 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
06/20/2016	14175	IRVING MATERIALS, INC.		101004364.000	GEN BPW CURB GUTTER SWK	HANDICAP RAMP MAIN & CRAGMONT	677.00	40044	06/20/2016	
06/20/2016	14176	IRVING MATERIALS, INC.		232230231.000	CO. TAX MAT.& SUPPLIES	CONCRETE ON MAIN FOR SIDEWALKS & APPROACHES	610.00	40045	06/20/2016	
06/20/2016	14176	IRVING MATERIALS, INC.		232230231.000	CO. TAX MAT.& SUPPLIES	CONCRETE ON MAIN FOR SIDEWALKS & APPROACHES	587.00	40045	06/20/2016	
06/20/2016	14176	IRVING MATERIALS, INC.		232230231.000	CO. TAX MAT.& SUPPLIES	CONCRETE ON MAIN FOR SIDEWALKS & APPROACHES	660.00	40045	06/20/2016	
06/20/2016	14176	IRVING MATERIALS, INC.		232230231.000	CO. TAX MAT.& SUPPLIES	CONCRETE ON MAIN FOR SIDEWALKS & APPROACHES	311.00	40045	06/20/2016	
06/20/2016	14176	IRVING MATERIALS, INC.		232230231.000	CO. TAX MAT.& SUPPLIES	CONCRETE ON MAIN FOR SIDEWALKS & APPROACHES	564.00	40045	06/20/2016	
06/20/2016	14176	IRVING MATERIALS, INC.		232230231.000	CO. TAX MAT.& SUPPLIES	CONCRETE ON MAIN FOR SIDEWALKS & APPROACHES	610.00	40045	06/20/2016	
06/20/2016	14177	IRVING MATERIALS, INC.		232230231.000	CO. TAX MAT.& SUPPLIES	CONCRETE WORK/WEST STREET	950.40	40046	06/20/2016	
06/20/2016	14177	IRVING MATERIALS, INC.		232230231.000	CO. TAX MAT.& SUPPLIES	CONCRETE WORK/WEST STREET	1348.80	40046	06/20/2016	
06/20/2016	14177	IRVING MATERIALS, INC.		232230231.000	CO. TAX MAT.& SUPPLIES	CONCRETE WORK/WEST STREET	1348.80	40046	06/20/2016	
06/20/2016	14177	IRVING MATERIALS, INC.		232230231.000	CO. TAX MAT.& SUPPLIES	CONCRETE WORK/WEST STREET	610.00	40046	06/20/2016	
06/20/2016	14178	IRVING MATERIALS, INC.		426031432.000	CCD INFRASTRUCTURE	WEST STREET CONCRETE	368.25	40047	06/20/2016	
06/20/2016	14178	IRVING MATERIALS, INC.		426031432.000	CCD INFRASTRUCTURE	WEST STREET CONCRETE	1259.00	40047	06/20/2016	
06/20/2016	14179	J T RYERSON & SON, INC.		101004361.000	GEN BPW BLDG. & STRUCT.	STEEL	790.60	40048	06/20/2016	
06/20/2016	14180	J T RYERSON & SON, INC.		101004225.000	GEN BPW MISC. GARAGE	STEEL	120.62	40049	06/20/2016	
06/20/2016	14181	JACOBI SALES		101004232.000	GEN BPW REPAIR PARTS	HOSES FOR BUSHHOG	233.95	40050	06/20/2016	
06/20/2016	14181	JACOBI SALES		101004232.000	GEN BPW REPAIR PARTS	PARTS FOR BUSHHOG	176.67	40050	06/20/2016	
06/20/2016	14181	JACOBI SALES		101004232.000	GEN BPW REPAIR PARTS	HOSE	27.75	40050	06/20/2016	
06/20/2016	14181	JACOBI SALES		101004232.000	GEN BPW REPAIR PARTS	CREDIT	-54.25	40050	06/20/2016	
06/20/2016	14182	JEFFERSON CO RECORDER		101010211.000	GEN PC OFF. RECORDS	LIEN FILING FEE #9@$12.00 EACH	108.00	40051	06/20/2016	
06/20/2016	14183	MARK JOHNSON		101010325.000	GEN PC SCHOOLING	NATIONAL CODE COUNCIL TEST & PARK REIMBURSEMENT	212.00	40052	06/20/2016	

Accounts Payable Register

Date: 06/17/2016 01:57:02 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
06/20/2016	14184	KOEHLER WELDING SUPPLY		101004225.000	GEN BPW MISC. GARAGE	MTHLY GAS CYLINDER	22.32	40053	06/20/2016	
06/20/2016	14185	KOEHLER WELDING SUPPLY		101004225.000	GEN BPW MISC. GARAGE	12 PAIR SAFETY GLASSES	23.40	40054	06/20/2016	
06/20/2016	14186	KOI ENTERPRISES, INC.		101008226.000	GEN POL. GARAGE & MOTORS	U-JOINT	50.34	40055	06/20/2016	
06/20/2016	14187	KOI ENTERPRISES, INC.		101004225.000	GEN BPW MISC. GARAGE	MISC PARTS	89.87	40056	06/20/2016	
06/20/2016	14187	KOI ENTERPRISES, INC.		101004232.000	GEN BPW REPAIR PARTS	MISC PARTS	485.91	40056	06/20/2016	
06/20/2016	14188	L. THORN COMPANY, INC.		105126231.000	R-BOAT DIST. MAT&SUPP.	BRICK ALONG RIVERFRONT	1160.00	40057	06/20/2016	
06/20/2016	14189	LAW ENFORCEMENT SYSTEMS		101008215.000	GEN POL. SUPPLIES	WARNING NOTICE TICKETS,IND COMPLAINT & SUMMONS	722.00	40058	06/20/2016	
06/20/2016	14190	LAWSON PRODUCTS, INC.		101004225.000	GEN BPW MISC. GARAGE	MISC PARTS	423.07	40059	06/20/2016	
06/20/2016	14191	LOWE'S		101008215.000	GEN POL. SUPPLIES	STAPLES	12.24	40060	06/20/2016	
06/20/2016	14192	LOWE'S		101004364.000	GEN BPW CURB GUTTER SWK	CONCRETE SUPPLY	24.68	40061	06/20/2016	
06/20/2016	14193	LOWE'S		426031230.000	CCD FLOWERS,MULCH,ETC.	PREEN & TROWEL	55.02	40062	06/20/2016	
06/20/2016	14193	LOWE'S		426031230.000	CCD FLOWERS,MULCH,ETC.	POTTING SOIL	147.81	40062	06/20/2016	
06/20/2016	14194	LOWE'S		206016361.000	AVIA BLDG. STRUCTURE	3M SAFE RELEASE,BLUE HAWK,ROLLER,PUTTY KNIFE	73.25	3928	06/20/2016	
06/20/2016	14194	LOWE'S		206016361.000	AVIA BLDG. STRUCTURE	PREMIER 3-TIER 77 IN x 24 & DELIVERY	536.30	3928	06/20/2016	
06/20/2016	14195	LOWE'S		101003398.000	GEN CC DOC CONTR.	6 5 GAL IGLOO, 8 60 QT PERFORMANCE WHEELED	408.14	40063	06/20/2016	
06/20/2016	14196	LOWE'S		101003398.000	GEN CC DOC CONTR.	FLOWER POTS	448.42	40064	06/20/2016	
06/20/2016	14197	LOWE'S		101003398.000	GEN CC DOC CONTR.	2 4.29 GAL PISTON BACKPACKS, ROUND UP	287.96	40065	06/20/2016	
06/20/2016	14198	MADISON POLICE DEPT		101008395.000	GEN POL. INV. FUND	DRUG BUY MONEY FOR DRUG INVESTIGATIONS	1750.00	40066	06/20/2016	
06/20/2016	14199	MADISON WATER DEPARTMENT		204020352.000	PARK WATER	WATER BILLING	959.61	40067	06/20/2016	
06/20/2016	14200	MADISON WATER DEPARTMENT		101003352.000	GEN CC WTR. UTILITY	WATER BILLING	97.19	40068	06/20/2016	
06/20/2016	14200	MADISON WATER DEPARTMENT		101004352.000	GEN BPW WATER	WATER BILLING	318.99	40068	06/20/2016	
06/20/2016	14201	McCUBBIN MOTORS		101004232.000	GEN BPW REPAIR PARTS	LINE	65.97	40069	06/20/2016	
06/20/2016	14201	McCUBBIN MOTORS		101004232.000	GEN BPW REPAIR PARTS	LEVER	62.75	40069	06/20/2016	

Accounts Payable Register

Date: 06/17/2016 01:57:02 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
06/20/2016	14202	McCUBBIN MOTORS		101004232.000	GEN BPW REPAIR PARTS	SHIELD FOR 1006	78.40	40070	06/20/2016	
06/20/2016	14203	McCUBBIN MOTORS		101004232.000	GEN BPW REPAIR PARTS	PLATE	327.24	40071	06/20/2016	
06/20/2016	14204	McCUBBIN MOTORS		101004232.000	GEN BPW REPAIR PARTS	SEAL	144.54	40072	06/20/2016	
06/20/2016	14205	McCUBBIN MOTORS		101004232.000	GEN BPW REPAIR PARTS	SEAL	51.57	40073	06/20/2016	
06/20/2016	14206	McCUBBIN MOTORS		101008226.000	GEN POL. GARAGE & MOTORS	LINKS CAR #5	351.54	40074	06/20/2016	
06/20/2016	14206	McCUBBIN MOTORS		101008226.000	GEN POL. GARAGE & MOTORS	LINKS,NUTS,BOLTS CAR #5	685.74	40074	06/20/2016	
06/20/2016	14206	McCUBBIN MOTORS		101008226.000	GEN POL. GARAGE & MOTORS	LINKS CAR #5	150.18	40074	06/20/2016	
06/20/2016	14206	McCUBBIN MOTORS		101008226.000	GEN POL. GARAGE & MOTORS	NUTS CAR#5	8.44	40074	06/20/2016	
06/20/2016	14207	METRONET		101001324.000	GEN MYR TELEPHONE	MTHLY TELEPHONE BILLING	159.58	40075	06/20/2016	
06/20/2016	14207	METRONET		101003245.000	GEN CC MISC. SUPP.	MTHLY TELEPHONE BILLING	60.27	40075	06/20/2016	
06/20/2016	14207	METRONET		101002324.000	GEN CT TELEPHONE	MTHLY TELEPHONE BILLING	136.49	40075	06/20/2016	
06/20/2016	14207	METRONET		101008324.000	GEN POL. TELE. & FAX	MTHLY TELEPHONE BILLING	712.84	40075	06/20/2016	
06/20/2016	14207	METRONET		101013324.000	GEN COM OUT TELEPHONE	MTHLY TELEPHONE BILLING	47.53	40075	06/20/2016	
06/20/2016	14207	METRONET		101010324.000	GEN PC TELE.	MTHLY TELEPHONE BILLING	74.82	40075	06/20/2016	
06/20/2016	14207	METRONET		101004324.000	GEN BPW TELEPHONE	MTHLY TELEPHONE BILLING	209.44	40075	06/20/2016	
06/20/2016	14207	METRONET		101011324.000	GEN FIRE TELEPHONE	MTHLY TELEPHONE BILLING	62.69	40075	06/20/2016	
06/20/2016	14208	METRONET		204020324.000	PARK TELEPHONE	MTHLY TELEPHONE BILLING	424.34	40076	06/20/2016	
06/20/2016	14208	METRONET		101003245.000	GEN CC MISC. SUPP.	MTHLY TELEPHONE BILLING	115.16	40076	06/20/2016	
06/20/2016	14209	MICRODOME COMPUTERS, INC.		207311600.000	CH #15 MISC.	2016 VIRUS PROTECTION	79.98	40077	06/20/2016	
06/20/2016	14210	MICRODOME COMPUTERS, INC.		101003311.000	GEN CC PROF. SERV.	REMOTE SECURITY	437.50	40078	06/20/2016	
06/20/2016	14211	DAVID W MISHKO		226017235.000	AV NRO MISC SUPP	SHELL GAS CARD REIMBURSEMENT	25.00	3929	06/20/2016	
06/20/2016	14212	MODSPACE		101004372.000	GEN BPW OFF. RENTAL	STREET DEPT OFFICE RENTAL	214.00	40079	06/20/2016	
06/20/2016	14213	MPS PRINTING		101013211.000	GEN COM OUT SUPPLIES	MOVIE NIGHT POSTERS	87.07	40080	06/20/2016	
06/20/2016	14214	O'REILLY AUTO PARTS		101004232.000	GEN BPW REPAIR PARTS	GASKET	3.35	40081	06/20/2016	
06/20/2016	14214	O'REILLY AUTO PARTS		101004232.000	GEN BPW REPAIR PARTS	THERMOSTAT	9.91	40081	06/20/2016	
06/20/2016	14215	O'REILLY AUTO PARTS		101004232.000	GEN BPW REPAIR PARTS	MISC AUTO PARTS	144.82	40082	06/20/2016	
06/20/2016	14216	O'REILLY AUTO PARTS		101008226.000	GEN POL. GARAGE &	SPRING CAR #5	42.99	40083	06/20/2016	

Accounts Payable Register

Date: 06/17/2016 01:57:02 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
					MOTORS					
06/20/2016	14217	THE OFFICE SHOP		101010245.000	GEN PC OFF. SUPP.	INK CARTRIDGES & FILES	156.79	40084	06/20/2016	
06/20/2016	14218	THE OFFICE SHOP		101008215.000	GEN POL. SUPPLIES	PAPER,PENS,NOTES	88.44	40085	06/20/2016	
06/20/2016	14219	THE OFFICE SHOP		101001245.000	GEN MYR OFF. SUPP.	COPIER & AWARD PAPER	47.29	40086	06/20/2016	
06/20/2016	14219	THE OFFICE SHOP		101003245.000	GEN CC MISC. SUPP.	GOLD FOIL SEALS	4.69	40086	06/20/2016	
06/20/2016	14220	POWER PLAN		101004232.000	GEN BPW REPAIR PARTS	SHIPPING CHARGES	5.14	40087	06/20/2016	
06/20/2016	14221	REEDY FINANCIAL GROUP PC		232230314.000	CO.TAX OTHER PROF. SERVICES	PROFESSIONAL SVS THROUGH 5-31-16	85.65	40088	06/20/2016	
06/20/2016	14222	LUCAS GEORGE REVERMEN		207311600.000	CH #15 MISC.	VIDEOGRAPHER SALARY	145.00	40089	06/20/2016	
06/20/2016	14223	RIVER CITY AUTOMOTIVE		101004232.000	GEN BPW REPAIR PARTS	MISC AUTO PARTS	304.27	40090	06/20/2016	
06/20/2016	14223	RIVER CITY AUTOMOTIVE		101004225.000	GEN BPW MISC. GARAGE	MISC AUTO PARTS	95.52	40090	06/20/2016	
06/20/2016	14224	RIVERSIDE GROUP LLC		206016364.000	AVIA MOWING	THIRD MOWING WEEK ENDING 6/11/16	1580.00	3930	06/20/2016	
06/20/2016	14225	ROUNDABOUT		101013332.000	GEN COM OUT LEGAL NOTICE	ADVERTISING FOR MOVIES IN THE PARK	156.00	40091	06/20/2016	
06/20/2016	14226	SEDAM CONTRACTING CO LLC		426031213.000	CCD REPAIR& MAINT.	REPLACE FIRE LINE & WATER LINE	13550.00	40092	06/20/2016	
06/20/2016	14227	SEDAM CONTRACTING CO LLC		232230431.000	CO. TAX INFRAS.	REPLACE SIDEWALKS FROM MAIN - SECOND STS	12200.00	40093	06/20/2016	
06/20/2016	14228	SIGNPORT		101008398.000	GEN POL. ACC. DET. LABOR	LETTERED CARS #19 & #6	470.00	40094	06/20/2016	
06/20/2016	14229	SIMPLEXGRINNELL		101008227.000	GEN POL. EQUIP.	7 6V BATTERIES	324.00	40095	06/20/2016	
06/20/2016	14230	STAPLES CREDIT PLAN		101003398.000	GEN CC DOC CONTR.	HP 05A TONER, BLACK TONER CARTRIDGE	283.57	40096	06/20/2016	
06/20/2016	14231	STAPLES CREDIT PLAN		101003398.000	GEN CC DOC CONTR.	HP 85A TONER CARTRIDGES	103.99	40097	06/20/2016	
06/20/2016	14232	STAPLES CREDIT PLAN		101003398.000	GEN CC DOC CONTR.	HAZEN MESH TASK CHAIR	149.99	40098	06/20/2016	
06/20/2016	14233	STAPLES CREDIT PLAN		101003398.000	GEN CC DOC CONTR.	TONER CARTRIDGES	162.68	40099	06/20/2016	
06/20/2016	14234	SWANK MOTION PICTURES		216020311.000	COMM DEV	THE BLIND SIDE FILM	353.00	40100	06/20/2016	
06/20/2016	14235	SYNENERGY PARTNERS INC		204020222.000	PARK GAS & FUEL	UNLEADED & PREM DX-4 OFFROAD/TANK 6 & 16 SUNRISE	1702.31	40101	06/20/2016	
06/20/2016	14236	SYNENERGY PARTNERS INC		204020222.000	PARK GAS & FUEL	PREMIUM DX-4 OFF-ROAD/TANK 56 RUCKERS	412.69	40102	06/20/2016	
06/20/2016	14237	TIME WARNER CABLE		207311600.000	CH #15 MISC.	MUSIC SERVICE	13.24	40103	06/20/2016	

Accounts Payable Register

Date: 06/17/2016 01:57:02 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
06/20/2016	14238	JEFF TIMM		226017235.000	AV NRO MISC SUPP	SHELL GAS CARD REIMBURSEMENT	25.00	3931	06/20/2016	
06/20/2016	14239	TROY GROUP, INC		101003398.000	GEN CC DOC CONTR.	5 CHK TROY SECURITY BL, 5 CHK SECURITY GR	280.00	40104	06/20/2016	
06/20/2016	14240	TURNER NURSERY		101003398.000	GEN CC DOC CONTR.	RED MULCH	1497.00	40105	06/20/2016	
06/20/2016	14241	UNIVERSAL DESIGN ASSOC		232230314.000	CO.TAX OTHER PROF. SERVICES	DESIGN WORK TOWARD PROPOSED SESNIOR CENTER	7450.93	40106	06/20/2016	
06/20/2016	14242	VALLEY INDUSTRIAL SUPPLY COMPANY		101004225.000	GEN BPW MISC. GARAGE	GLOVES,TRASH BAGS,TOILET TISSUE	188.10	40107	06/20/2016	
06/20/2016	14243	VALLEY INDUSTRIAL SUPPLY COMPANY		101004225.000	GEN BPW MISC. GARAGE	IMPACT WRENCH	455.00	40108	06/20/2016	
06/20/2016	14243	VALLEY INDUSTRIAL SUPPLY COMPANY		101004235.000	GEN BPW MISC. MAT.	VINYL GLOVES	59.50	40108	06/20/2016	
06/20/2016	14244	VALLEY INDUSTRIAL SUPPLY COMPANY		101003221.000	GEN CC JAN. SUPP.	LIQUID SWIFFER FLOOR CLEANER	35.01	40109	06/20/2016	
06/20/2016	14245	LISA VAUGHN		101008215.000	GEN POL. SUPPLIES	REIMBURSE SUPPLIES FOR FRONT OFFICE	17.50	40110	06/20/2016	
06/20/2016	14246	LISA VAUGHN		101003312.000	GEN CC JAN. SERV.	JANITORIAL SERVICE FOR JUNE 3, 2016 - JUNE 17, 2016	330.00	40111	06/20/2016	
06/20/2016	14247	WIKI-FM		101001395.000	GEN MYR PROM.	MEMORIAL DAY & GRADUATION/ANNOUNCEMENTS	95.30	40112	06/20/2016	
06/20/2016	14248	AARON PAUL WOOD		207311600.000	CH #15 MISC.	VIDEOGRAPHER SALARY	150.00	40113	06/20/2016	
06/20/2016	14249	DENNIS CRANK		207311600.000	CH #15 MISC.	REIMBURSE WEBSITE FEE	199.00	40114	06/20/2016	
06/20/2016	14250	TAYLOR GRIFFIN		207311600.000	CH #15 MISC.	VIDEOGRAPHER SALARY	110.00	40115	06/20/2016	
06/20/2016	14252	BRITT FAMILY MEDICINE		901027235.000	TSO MISC. SUPP.	KEN WASHER CDL PHYSICAL	90.00	11669	06/20/2016	
06/20/2016	14253	CARDMEMBER SERVICES		601025210.000	WTR OFF SUP & ADM 620H	CASH REGISTER THERMAL PAPER ROLL TAPE	49.40	11675	06/20/2016	
06/20/2016	14254	CIN-MARK GRAPHICS GROUP,LLC		601025210.000	WTR OFF SUP & ADM 620H	DOOR HANGERS	241.00	11673	06/20/2016	
06/20/2016	14255	CINTAS 302		601025173.000	WTR UNIFORMS 620E	UNIFORM RENTAL	111.03	11671	06/20/2016	
06/20/2016	14256	ENVIRONMENTAL LABORATORIE		601025335.000	WTR CONT SER 635D	TOTAL COLIFORM & E. COLI P/A	64.00	11676	06/20/2016	
06/20/2016	14256	ENVIRONMENTAL LABORATORIE		601025335.000	WTR CONT SER 635D	STATE FORM PROCESSING FEE,HAA5,TOTAL THM	1020.00	11676	06/20/2016	

Accounts Payable Register

Date: 06/17/2016 01:57:02 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
06/20/2016	14257	FASTENAL COMPANY		601025220.000	WTR MTRL & SUP 620B	XL TPR GRIP GLV PR	22.32	11677	06/20/2016	
06/20/2016	14258	HACH COMPANY		601025220.000	WTR MTRL & SUP 620B	TEST KIT 5-B HARDNESS 0-30GPG	31.04	11678	06/20/2016	
06/20/2016	14259	LAWSON PRODUCTS, INC.		601025220.000	WTR MTRL & SUP 620B	AEROSOL CLEAR GREASE VISION	196.24	11653	06/20/2016	
06/20/2016	14260	LOWE'S		601025335.000	WTR CONT SER 635D	BATTERIES,BLASTER MULTI PURPS,PENE, SILICONE LUB	32.21	11654	06/20/2016	
06/20/2016	14260	LOWE'S		601025220.000	WTR MTRL & SUP 620B	BATTERIES, MURIATIC ACID	36.39	11654	06/20/2016	
06/20/2016	14260	LOWE'S		601025220.000	WTR MTRL & SUP 620B	2@114 OZ OLY ASUR EXT S/G B	51.26	11654	06/20/2016	
06/20/2016	14260	LOWE'S		601025220.000	WTR MTRL & SUP 620B	SHARPIE MEAN STREAK WHITE & MGNM 44 JUMBO BLK	28.41	11654	06/20/2016	
06/20/2016	14260	LOWE'S		601025220.000	WTR MTRL & SUP 620B	ZEP PRO 1 SPRAY BOTTLE	3.59	11654	06/20/2016	
06/20/2016	14260	LOWE'S		601025220.000	WTR MTRL & SUP 620B	LNX 1-3/4-IN ARBORED HOLE	13.28	11654	06/20/2016	
06/20/2016	14261	MADISON WATER DEPARTMENT		901027351.000	TSO UTILITIES	WATER BILLING	20.59	11655	06/20/2016	
06/20/2016	14262	MADISON WATER & SEWER		615025490.000	WTR DEPOSIT	APPLY WATER DEPOSIT	679.41	11658	06/20/2016	
06/20/2016	14263	METRONET		901027351.000	TSO UTILITIES	MTHLY TELEPHONE BILLING	32.67	11674	06/20/2016	
06/20/2016	14264	METRONET		601025324.000	WTR TELEPHONE 635H	MTHLY TELEPHONE BILLING	385.01	11674	06/20/2016	
06/20/2016	14265	QUILL		601025210.000	WTR OFF SUP & ADM 620H	3 MOUSE PADS,TASK CHAIR, 2 COPY PAPER	223.94	11660	06/20/2016	
06/20/2016	14265	QUILL		601025210.000	WTR OFF SUP & ADM 620H	BIG PRINT CALCULATOR	87.99	11660	06/20/2016	
06/20/2016	14265	QUILL		601025210.000	WTR OFF SUP & ADM 620H	CASH REGISTER PAPER	8.49	11660	06/20/2016	
06/20/2016	14266	SEDAM CONTRACTING CO LLC		601025330.000	WTR CONT SER 635B	REPLACE WEST ST WATER SERVICE	14635.00	11663	06/20/2016	
06/20/2016	14266	SEDAM CONTRACTING CO LLC		601025330.000	WTR CONT SER 635B	2 MAN SERVICE CREW 1271 RIVERVIEW	560.00	11663	06/20/2016	
06/20/2016	14266	SEDAM CONTRACTING CO LLC		601025330.000	WTR CONT SER 635B	2 MAN SERVICE CREW 1845 STRADER	1402.00	11663	06/20/2016	
06/20/2016	14266	SEDAM CONTRACTING CO LLC		601025330.000	WTR CONT SER 635B	2 MAN SERVICE CREW 1219 CLIFTY	560.00	11663	06/20/2016	
06/20/2016	14267	WALLER'S METER, INC.		601025220.000	WTR MTRL & SUP 620B	MISC PARTS & SUPPLIES	7497.10	11668	06/20/2016	
06/20/2016	14268	CHEYANNE HENDREN		615025490.000	WTR DEPOSIT	WATER DEPOSIT REFUND	92.55	11679	06/20/2016	
06/20/2016	14269	AMANDA HENTHORNE		615025490.000	WTR DEPOSIT	WATER DEPOSIT REFUND	73.79	11680	06/20/2016	

Accounts Payable Register

Date: 06/17/2016 01:57:02 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
06/20/2016	14270	KEAGAN LEBRE		615025490.000	WTR DEPOSIT	WATER DEPOSIT REFUND	34.36	11681	06/20/2016	
06/20/2016	14271	KARLA MULLINS		615025490.000	WTR DEPOSIT	WATER DEPOSIT REFUND	32.60	11682	06/20/2016	
06/20/2016	14272	BRIAN ROBERTSON		615025490.000	WTR DEPOSIT	WATER DEPOSIT REFUND	113.50	11683	06/20/2016	
06/20/2016	14273	BRENT STOKESBERY		615025490.000	WTR DEPOSIT	WATER DEPOSIT REFUND	73.79	11684	06/20/2016	
06/20/2016	14274	ANDERSONS SALES & SERVICE		606026227.000	SWR PUMPING MAT & SUP 620B	SELF LOCKING SCREWS & WASHERS	14.44	11657	06/20/2016	
06/20/2016	14275	BEST WAY DISPOSAL		606026315.000	SWR ADMIN CO. REPAIR 635E	1213 W FIRST STREET	213.49	11670	06/20/2016	
06/20/2016	14276	CARDMEMBER SERVICES		606026390.000	SWR ADMIN/ MISC 640E	XEROX 5030,PHONE CHARGER,WIRELESS USB ADAPTER ETC	474.63	11675	06/20/2016	
06/20/2016	14277	ANDREW L CRABTREE		606026227.000	SWR PUMPING MAT & SUP 620B	CONTRACTOR SEED	106.50	11672	06/20/2016	
06/20/2016	14278	ENVIRONMENTAL LABORATORIE		606026342.000	SWR TRMT & DISP TEST 635C	WATER TESTING	108.00	11676	06/20/2016	
06/20/2016	14278	ENVIRONMENTAL LABORATORIE		606026342.000	SWR TRMT & DISP TEST 635C	WATER TESTING	214.00	11676	06/20/2016	
06/20/2016	14279	FASTENAL COMPANY		606026230.000	SWR TR & MAT & SUPP 620C	PARTS	19.96	11677	06/20/2016	
06/20/2016	14279	FASTENAL COMPANY		606026230.000	SWR TR & MAT & SUPP 620C	PARTS	0.82	11677	06/20/2016	
06/20/2016	14280	INVOICE CLOUD		606026324.000	SWR ADMIN TELE. 635E	BILLER PORTAL ACCESS FEE	50.00	11687	06/20/2016	
06/20/2016	14281	IRVING MATERIALS, INC.		606026316.000	SWR STORMWATER	4000-A-C-STONE-CC, ENVIRONMENTAL FEE	1036.00	11685	06/20/2016	
06/20/2016	14282	J T RYERSON & SON, INC.		606026230.000	SWR TR & MAT & SUPP 620C	STNLS ANG 3X3, STNLS ANG 2X2	702.85	11662	06/20/2016	
06/20/2016	14283	KOEHLER TIRE & SUPPLY		612026320.000	JCS CONTR RPRS 635G	2 TIRES & ALIGNMENT	446.60	11652	06/20/2016	
06/20/2016	14284	KOI ENTERPRISES, INC.		606026230.000	SWR TR & MAT & SUPP 620C	PARTS	168.36	11686	06/20/2016	
06/20/2016	14285	LOWE'S		606026230.000	SWR TR & MAT & SUPP 620C	BLEACH,9 IN 1 SCREWDRIVER,FLASHLIGHT,CHROME DBL PRONG	57.67	11654	06/20/2016	
06/20/2016	14285	LOWE'S		606026230.000	SWR TR & MAT & SUPP 620C	BSH LBH 5/8 IN X 6 IN	19.92	11654	06/20/2016	
06/20/2016	14285	LOWE'S		606026230.000	SWR TR & MAT & SUPP 620C	SMITH 2 GAL SPRAYER,LAG SCREW SHIELD,GAS CAN	51.87	11654	06/20/2016	
06/20/2016	14285	LOWE'S		606026230.000	SWR TR & MAT & SUPP 620C	NEVERKINK MAX,NVRKNK CNTRCT, BATTERIES	95.88	11654	06/20/2016	

Accounts Payable Register

Date: 06/17/2016 01:57:02 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
06/20/2016	14285	LOWE'S		606026230.000	SWR TR & MAT & SUPP 620C	NVRKNK CNTRCT CREDIT MEMO	-56.98	11654	06/20/2016	
06/20/2016	14286	MADISON WATER DEPARTMENT		606026354.000	SWR TRMT / WATER 675C	SEWER BILLING	5896.04	11655	06/20/2016	
06/20/2016	14287	McCUBBIN MOTORS		606026230.000	SWR TR & MAT & SUPP 620C	TUBE ASY	338.20	11656	06/20/2016	
06/20/2016	14288	METRONET		606026324.000	SWR ADMIN TELE. 635E	MTHLY TELEPHONE BILLING	221.15	11674	06/20/2016	
06/20/2016	14289	THE OFFICE SHOP		606026210.000	SWR ADMIN/OFF. SUP 620E	CLSP ENVELOPES,HANGING FOLDERS,FILE,EXP,PENCILS,FI R AID	113.92	11659	06/20/2016	
06/20/2016	14290	RIVER CITY AUTOMOTIVE		606026230.000	SWR TR & MAT & SUPP 620C	HYDRAULIC FILTER,FUEL LIN,CLAMPS	7.51	11661	06/20/2016	
06/20/2016	14290	RIVER CITY AUTOMOTIVE		606026230.000	SWR TR & MAT & SUPP 620C	LOWER BALL JOINT (CREDIT)	-63.98	11661	06/20/2016	
06/20/2016	14290	RIVER CITY AUTOMOTIVE		606026230.000	SWR TR & MAT & SUPP 620C	LED SUB TRAILER LIGHT,CONNECTOR,PIN HOOK	156.97	11661	06/20/2016	
06/20/2016	14290	RIVER CITY AUTOMOTIVE		606026230.000	SWR TR & MAT & SUPP 620C	AIR FILTER	39.59	11661	06/20/2016	
06/20/2016	14290	RIVER CITY AUTOMOTIVE		606026230.000	SWR TR & MAT & SUPP 620C	SYN. ISO150	225.00	11661	06/20/2016	
06/20/2016	14291	RIVER CITY AUTOMOTIVE		612026231.000	JCS MAT & SUPP 620F	FUEL TREATMENT,TUNE-UP	23.98	11661	06/20/2016	
06/20/2016	14291	RIVER CITY AUTOMOTIVE		612026231.000	JCS MAT & SUPP 620F	BATTERY, CORE DEPOSIT	111.49	11661	06/20/2016	
06/20/2016	14291	RIVER CITY AUTOMOTIVE		612026231.000	JCS MAT & SUPP 620F	CORE DEPOSIT (CREDIT)	-18.00	11661	06/20/2016	
06/20/2016	14292	SEDAM CONTRACTING CO LLC		606026316.000	SWR STORMWATER	WEST STREET DRAINAGE (EAST SIDE)	16300.00	11663	06/20/2016	
06/20/2016	14293	SPEEDY CRANE		606026310.000	SWR TRMT/ REPAIRS 635C	PULL PUMP OUT OF PIT	142.50	11665	06/20/2016	
06/20/2016	14294	STANTEC CONSULTING SER, INC.		606026316.000	SWR STORMWATER	PROFESSIONAL SERVICES/STORMWATER	2883.35	11664	06/20/2016	
06/20/2016	14295	TRACTOR SUPPLY COMPANY		606026230.000	SWR TR & MAT & SUPP 620C	2.5 GAL BIG N TUF, BRUSH KILLER	149.98	11666	06/20/2016	
06/20/2016	14295	TRACTOR SUPPLY COMPANY		606026230.000	SWR TR & MAT & SUPP 620C	14FT RACHET,ALUMINUM CARG,MALE COUPLR,HOOK,RCHT BINDER	214.94	11666	06/20/2016	
06/20/2016	14296	VERIZON WIRELESS MESSAGE		606026324.000	SWR ADMIN TELE. 635E	TELEPHONE & INTERNET BILLING	10.44	11667	06/20/2016	
06/20/2016	14297	WALLER'S METER, INC.		612026232.000	JCS MAT & SUP 620G	MISC PARTS & SUPPLIES	7.04	11668	06/20/2016	
06/20/2016	14297	WALLER'S METER, INC.		606026230.000	SWR TR & MAT & SUPP 620C	MISC PARTS & SUPPLIES	114.00	11668	06/20/2016	
06/20/2016	14297	WALLER'S METER, INC.		606026230.000	SWR TR & MAT & SUPP 620C	MISC PARTS & SUPPLIES	11.09	11668	06/20/2016	

Accounts Payable Register

Date: 06/17/2016 01:57:02 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
06/20/2016	14297	WALLER'S METER, INC.		612026232.000	JCS MAT & SUP 620G	MISC PARTS & SUPPLIES	301.69	11668	06/20/2016	
06/20/2016	14297	WALLER'S METER, INC.		606026316.000	SWR STORMWATER	MISC PARTS & SUPPLIES	21.92	11668	06/20/2016	
*** GRAND TOTAL ***							630264.97			

signature_block.FRX
06/17/2016 14:02:10

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 20, 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 $630,264.97.

Dated this 20th day of June 2016.

Signatures of Governing Board