Installed by the CITY OF MADISON-2014

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APV Register Batch - BOARD CLAIMS 09/06/2016

Ordered By APV Number

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
08/16/2016	15247	CHA		229311431.000	AV ST GRANT	AIP 18 - REQUEST 18 - STATE 5%	158.03	40636	08/16/2016	
08/16/2016	15248	G'S LAWN SERVICE		206016364.000	AVIA MOWING	LAWN MOWING AT AIRPORT FOR MONTH OF JUNE	140.00	3972	08/16/2016	
08/16/2016	15249	THE BANK OF NEW YORK MELLON		607026438.000	SWR BD PRINCIPAL	BOND TRANSFER	190217.00	15249	08/16/2016	
08/16/2016	15250	THE BANK OF NEW YORK MELLON		607026439.000	SWR BD INTEREST	BOND TRANSFER	21428.39	15250	08/16/2016	
08/16/2016	15250	THE BANK OF NEW YORK MELLON		607026438.000	SWR BD PRINCIPAL	BOND TRANSFER	1000.00	15250	08/16/2016	
08/16/2016	15251	THE BANK OF NEW YORK MELLON		607026439.000	SWR BD INTEREST	BOND TRANSFER	4155.99	15251	08/16/2016	
08/16/2016	15251	THE BANK OF NEW YORK MELLON		607026438.000	SWR BD PRINCIPAL	BOND TRANSFER	54000.00	15251	08/16/2016	
08/16/2016	15252	THE BANK OF NEW YORK MELLON TRUST CO, N.A.		607026438.000	SWR BD PRINCIPAL	STATE REVOLVING LOAN	201500.00	15252	08/16/2016	
08/16/2016	15253	CARDMEMBER SERVICES		206016232.000	AVIA RUNWAY LGTS.	MTHLY CREDIT CARD CHARGES	1277.23	3973	08/16/2016	
08/16/2016	15253	CARDMEMBER SERVICES		206016232.000	AVIA RUNWAY LGTS.	MTHLY CREDIT CARD CHARGES	113.72	3973	08/16/2016	
08/16/2016	15253	CARDMEMBER SERVICES		206016232.000	AVIA RUNWAY LGTS.	MTHLY CREDIT CARD CHARGES	146.98	3973	08/16/2016	
08/16/2016	15254	CARDMEMBER SERVICES		101011397.000	GEN FIRE INVEST.	MTHLY CREDIT CARD CHARGES	305.08	40637	08/16/2016	
08/16/2016	15254	CARDMEMBER SERVICES		101011396.000	GEN FIRE PREVENTION	MTHLY CREDIT CARD CHARGES	2150.90	40637	08/16/2016	
08/16/2016	15254	CARDMEMBER SERVICES		101004225.000	GEN BPW MISC. GARAGE	MTHLY CREDIT CARD CHARGES	53.97	40637	08/16/2016	
08/16/2016	15254	CARDMEMBER SERVICES		101011233.000	GEN FIRE MISC. EQ.	MTHLY CREDIT CARD CHARGES	673.43	40637	08/16/2016	
08/16/2016	15254	CARDMEMBER SERVICES		221021245.000	TR BD MS SUPP	MTHLY CREDIT CARD CHARGES	910.00	40637	08/16/2016	
08/16/2016	15254	CARDMEMBER SERVICES		101003399.000	GEN CC PROM.	MTHLY CREDIT CARD CHARGES	317.56	40637	08/16/2016	
08/16/2016	15255	CARDMEMBER SERVICES		606026316.000	SWR STORMWATER	MTHLY CREDIT CARD	1420.10	11966	08/16/2016	

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						CHARGES				
08/19/2016	15256	CITY PAYROLL		101008125.000	GEN POL. OVERTIME	23-Police Overtime	1170.04	40641	08/19/2016	
08/19/2016	15256	CITY PAYROLL		101008124.000	GEN POL. SR. PATROLMAN	41-Pol 1st Class Patrol	4836.00	40641	08/19/2016	
08/19/2016	15256	CITY PAYROLL		101004111.000	GEN BPW MAIN. MEN	11-Bpw Maintenance	7357.60	40641	08/19/2016	
08/19/2016	15256	CITY PAYROLL		101002112.000	GEN CT DEPUTIES	06-Clerk-treas Deputies	1517.18	40641	08/19/2016	
08/19/2016	15256	CITY PAYROLL		101001131.000	GEN MYR LONGEVITY	04-Mayor Long	8.00	40641	08/19/2016	
08/19/2016	15256	CITY PAYROLL		101004131.000	GEN BPW LONGEVITY	16-Bpw Longevity	79.85	40641	08/19/2016	
08/19/2016	15256	CITY PAYROLL		101004121.000	GEN BPW TEMP. LABOR	15-Bpw Temp Help	936.00	40641	08/19/2016	
08/19/2016	15256	CITY PAYROLL		101003161.000	GEN CC RET. & SS	GEN CC FICA & PERF	15866.41	40641	08/19/2016	
08/19/2016	15256	CITY PAYROLL		101003162.000	GEN CC EM. INS.	GEN CC INS	29562.55	40641	08/19/2016	
08/19/2016	15256	CITY PAYROLL		101001111.000	GEN MYR SALARY	01-Mayor Salary	1330.97	40641	08/19/2016	
08/19/2016	15256	CITY PAYROLL		101001112.000	GEN MYR SEC'Y SALARY	02-Mayor Sec	1440.00	40641	08/19/2016	
08/19/2016	15256	CITY PAYROLL		101013111.000	GEN COM OUT SOCIAL MEDIA MG.	55-Purchasing / H.R.	428.00	40641	08/19/2016	
08/19/2016	15256	CITY PAYROLL		101010111.000	GEN PC BLDG. INSP.	45-Plan Comm Bldg Insp	1769.23	40641	08/19/2016	
08/19/2016	15256	CITY PAYROLL		101010112.000	GEN PC SECRETARY	46-Plan Comm Secretary	1440.00	40641	08/19/2016	
08/19/2016	15256	CITY PAYROLL		101001113.000	GEN MYR HR DIR.	107- HR Director	1288.70	40641	08/19/2016	
08/19/2016	15256	CITY PAYROLL		101013113.000	GEN COMM OUT COMM. RELATIONS DIR.	109-Community Relations Direct	1832.00	40641	08/19/2016	
08/19/2016	15256	CITY PAYROLL		101010131.000	GEN PC LONGEVITY	48-Plan Comm Longevity	28.00	40641	08/19/2016	
08/19/2016	15256	CITY PAYROLL		101002111.000	GEN CT SALARY	05-Clerk-treasurer	1153.18	40641	08/19/2016	
08/19/2016	15256	CITY PAYROLL		101010115.000	GEN PC PRES. COORDINATOR	49-Historic Preservationalist	450.00	40641	08/19/2016	
08/19/2016	15256	CITY PAYROLL		101011111.000	GEN FIRE CHIEF	50-Fire Chief	1052.00	40641	08/19/2016	
08/19/2016	15256	CITY PAYROLL		101008115.000	GEN POL. PATROLMEN	28-Police Patrolmen	18135.50	40641	08/19/2016	
08/19/2016	15256	CITY PAYROLL		101008118.000	GEN POL. LT.	31-Police Lieutenants	10094.46	40641	08/19/2016	
08/19/2016	15256	CITY PAYROLL		101008112.000	GEN POL. MAJOR	25-Police Major	1844.00	40641	08/19/2016	
08/19/2016	15256	CITY PAYROLL		101008117.000	GEN POL. CL. TYPIST (PT)	30-Police Clerk-typist	555.84	40641	08/19/2016	
08/19/2016	15256	CITY PAYROLL		101008114.000	GEN POL. SGTS.	27-Police Sergeants	4948.38	40641	08/19/2016	
08/19/2016	15256	CITY PAYROLL		101008113.000	GEN POL. CAPTAINS	26-Police Captains	5193.00	40641	08/19/2016	
08/19/2016	15256	CITY PAYROLL		101008111.000	GEN POL .CHIEF	24-Police Chief	2063.00	40641	08/19/2016	

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08/19/2016	15256	CITY PAYROLL		101008119.000	GEN POL. SEC'Y	32-Police Secretary	1257.00	40641	08/19/2016	
08/19/2016	15256	CITY PAYROLL		101008131.000	GEN POL. LONGEVITY	36-Police Longevity	3966.05	40641	08/19/2016	
08/19/2016	15256	CITY PAYROLL		101008122.000	GEN POL. AN. CONTROL	34-Police-dog Warden	1269.00	40641	08/19/2016	
08/19/2016	15257	CITY PAYROLL		204020124.000	PARK GOLF PRO	59-Golf Pro	1617.33	40641	08/19/2016	
08/19/2016	15257	CITY PAYROLL		204020125.000	PARK AS. DIR./SP.CORD.	74 Park Natur / Prog. Supv.	1522.13	40641	08/19/2016	
08/19/2016	15257	CITY PAYROLL		204020126.000	PARK SR. COORDINATOR	104-Pks Gen Admin Asst / CDO	992.00	40641	08/19/2016	
08/19/2016	15257	CITY PAYROLL		204020118.000	PARK PARTTIME	66-Part Time Employees	3132.81	40641	08/19/2016	
08/19/2016	15257	CITY PAYROLL		204020117.000	PARK GOLF CR. SUPT.	67-Golf Course Supt	1740.26	40641	08/19/2016	
08/19/2016	15257	CITY PAYROLL		204020123.000	PARK MECHANIC	69-Parks Mechanic	1400.80	40641	08/19/2016	
08/19/2016	15257	CITY PAYROLL		204020116.000	PARK GREENSKEEPER	65-Greenskeeper	1470.45	40641	08/19/2016	
08/19/2016	15257	CITY PAYROLL		204020115.000	PARK FULLTIME MAIN.	64-Full Time Maint	1520.28	40641	08/19/2016	
08/19/2016	15257	CITY PAYROLL		204020122.000	PARK TEMP. SEASONAL	68-Temporary Seasonal	6801.71	40641	08/19/2016	
08/19/2016	15257	CITY PAYROLL		204020131.000	PARK LONGEVITY	70-Park Longevity	179.85	40641	08/19/2016	
08/19/2016	15257	CITY PAYROLL		204020161.000	PARK FICA & PERF	PK FICA & PERF	3577.65	40641	08/19/2016	
08/19/2016	15257	CITY PAYROLL		204020113.000	PARK MAIN. SUP.	62-Park Maintenance Sup	1648.59	40641	08/19/2016	
08/19/2016	15257	CITY PAYROLL		204020162.000	PARK EMP. INS.	PK INS	6155.79	40641	08/19/2016	
08/19/2016	15257	CITY PAYROLL		204020111.000	PARK DIRECTOR	60-Park Director	1871.40	40641	08/19/2016	
08/19/2016	15257	CITY PAYROLL		204020112.000	PARK SECRETARY	61-Park Secretary	1257.52	40641	08/19/2016	
08/19/2016	15257	CITY PAYROLL		204020114.000	PARK CL. TREAS.	63-Clerk-treasurer	19.87	40641	08/19/2016	
08/19/2016	15258	CITY PAYROLL		215028009.000	PK NRO SEAS EMP	72-Park Nro Payroll	3127.12	40641	08/19/2016	
08/19/2016	15258	CITY PAYROLL		215028162.000	PK NRO EMP INS	PK NRO INS	384.50	40641	08/19/2016	
08/19/2016	15258	CITY PAYROLL		215028115.000	PARK NRO FULL TIME /MAINT./LABOR	71-NRO Full Time	940.00	40641	08/19/2016	
08/19/2016	15258	CITY PAYROLL		215028161.000	PK NRO FICA	PK NRO FICA	415.64	40641	08/19/2016	
08/19/2016	15259	CITY PAYROLL		201021121.000	MVH TEMP HELP	77-Mvh-temporary Help	1659.08	3975	08/19/2016	
08/19/2016	15259	CITY PAYROLL		201021161.000	MVH FICA & PERF	MVH FICA & PERF	2257.44	3975	08/19/2016	
08/19/2016	15259	CITY PAYROLL		201021131.000	MVH LONGEVITY	78-Mvh-longevity	168.00	3975	08/19/2016	
08/19/2016	15259	CITY PAYROLL		201021112.000	MVH OFF CLERK	76-Mvh-clerk	1257.52	3975	08/19/2016	
08/19/2016	15259	CITY PAYROLL		201021111.000	MVH SPT CR CHF-Tm Ldr	75-Mvh-supt,2cc,c&am,3l	10008.64	3975	08/19/2016	
08/19/2016	15259	CITY PAYROLL		201021162.000	MVH EMP. INSURANCE	MVH INS	3263.50	3975	08/19/2016	

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08/19/2016	15260	CITY PAYROLL		206016113.000	AVIA SEC'Y	79-Aviation-secretary	73.00	3975	08/19/2016	
08/19/2016	15260	CITY PAYROLL		206016161.000	AVIA FICA & SS	AVIA FICA & PERF	382.48	3975	08/19/2016	
08/19/2016	15260	CITY PAYROLL		206016111.000	AVIA AIRPORT ATTENDANTS	112-PT Airport Attendants	850.00	3975	08/19/2016	
08/19/2016	15260	CITY PAYROLL		206016162.000	AVIA EMP. INS.	AVIA INS	384.50	3975	08/19/2016	
08/19/2016	15260	CITY PAYROLL		206016110.000	AVIA AIRPORT ATTD	111-Airport Attendant	1615.38	3975	08/19/2016	
08/19/2016	15261	CITY PAYROLL FUND		701001110.000	PYR NET SALARIES	Net Entry	38951.38	15261	08/19/2016	
08/19/2016	15261	CITY PAYROLL FUND		701001110.000	PYR NET SALARIES	Net DD Entry	82887.49	15261	08/19/2016	
08/19/2016	15262	CITY PAYROLL		601025162.000	WTR HEALTH INS.: 604H	WATER INS	5773.57	11969	08/19/2016	
08/19/2016	15262	CITY PAYROLL		601025112.000	WTR OFFICE 601H	81-M,ct,w Clk&bkpr,cust	3493.58	11969	08/19/2016	
08/19/2016	15262	CITY PAYROLL		601025160.000	WTR FICA 604H	WATER FICA	708.62	11969	08/19/2016	
08/19/2016	15262	CITY PAYROLL		601025131.000	WTR LONGEVITY 604H	83-Water Longevity	76.00	11969	08/19/2016	
08/19/2016	15262	CITY PAYROLL		601025113.000	WTR LABORERS 601F	82-Water Dept Laborers	6523.94	11969	08/19/2016	
08/19/2016	15262	CITY PAYROLL		601025161.000	WTR PERF: 604H	WATER PERF	1130.46	11969	08/19/2016	
08/19/2016	15263	CITY PAYROLL		606026116.000	SWR ENG/MGR/INSP.	86 Engr/Mgr/Inspector/Sewer	2205.00	11969	08/19/2016	
08/19/2016	15263	CITY PAYROLL		606026160.000	SWR ADMIN & FICA 604EF	SWR FICA	1978.63	11969	08/19/2016	
08/19/2016	15263	CITY PAYROLL		606026131.000	SWR ADMIN&LONG. 604EL	93-Sewage Longevity	183.70	11969	08/19/2016	
08/19/2016	15263	CITY PAYROLL		606026113.000	SWR TRMT & LABOR 601C	92-Sewage Laborers	19447.40	11969	08/19/2016	
08/19/2016	15263	CITY PAYROLL		606026112.000	SWR-ADMIN & GEN 601E	91-M,ct,w Mgr&clk,cust	5028.86	11969	08/19/2016	
08/19/2016	15263	CITY PAYROLL		606026161.000	SWR ADMIN & PERF 604EP	SWR PERF	2888.93	11969	08/19/2016	
08/19/2016	15263	CITY PAYROLL		606026162.000	SWR AD & HEALTH INS 604E	SWR INS	9601.83	11969	08/19/2016	
08/19/2016	15264	CITY PAYROLL		612026113.000	JCS PUMP LABOR 601G	88-Jeff Co Swg Larborer	3384.98	11969	08/19/2016	
08/19/2016	15264	CITY PAYROLL		612026110.000	JCS C.T. DEPUTY	110-JC Sewer Office	1249.10	11969	08/19/2016	
08/19/2016	15264	CITY PAYROLL		612026161.000	JCS ADM /PERF 604IP	JCS PERF	523.04	11969	08/19/2016	
08/19/2016	15264	CITY PAYROLL		612026162.000	JCS HEALTH INS 604IH	JCS INS	1738.24	11969	08/19/2016	
08/19/2016	15264	CITY PAYROLL		612026160.000	JCS ADM / FICA 604IF	JCS FICA	362.46	11969	08/19/2016	
08/19/2016	15264	CITY PAYROLL		612026131.000	JCS LONG. 604IL	87-Jeff Co Swg Longv	56.00	11969	08/19/2016	
08/19/2016	15264	CITY PAYROLL		612026110.000	JCS C.T. DEPUTY	100-Jeff Co Swg CT-Deputy	207.36	11969	08/19/2016	
08/19/2016	15265	CITY PAYROLL		901027131.000	TSO LONGEVITY	99-Tso-longevity	131.70	11969	08/19/2016	
08/19/2016	15265	CITY PAYROLL		901027113.000	TSO LABORER	98-Tso-laborer	6046.50	11969	08/19/2016	
08/19/2016	15265	CITY PAYROLL		901027111.000	TSO STATION OPR.	96-Tso-operator	4275.32	11969	08/19/2016	

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08/19/2016	15265	CITY PAYROLL		901027161.000	TS0 PERF & FICA	TSO PERF & FICA	1923.68	11969	08/19/2016	
08/19/2016	15265	CITY PAYROLL		901027162.000	TSO HEALTH INS	TSO INS	5165.80	11969	08/19/2016	
08/19/2016	15274	EASTERN AVIATION FUELS INC		226017235.000	AV NRO MISC SUPP	JET FUEL	11687.67	3974	08/19/2016	
08/19/2016	15275	JEFFERSON CO RECORDER		606026390.000	SWR ADMIN/ MISC 640E	LIEN CERTIFICATION	12.00	11967	08/19/2016	
08/23/2016	15279	DUKE ENERGY		101004354.000	GEN BPW ELECTRIC	ELECTRICITY BILLING	4533.01	40642	08/23/2016	
08/23/2016	15280	DUKE ENERGY		204020354.000	PARK ELEC.	ELECTRICITY BILLING	5276.53	40643	08/23/2016	
08/23/2016	15281	JEFFERSON CO RECORDER		101010211.000	GEN PC OFF. RECORDS	LIEN FILING FEE 5@$12.00	60.00	40644	08/23/2016	
08/23/2016	15282	VERIZON WIRELESS MESSAGE		101002324.000	GEN CT TELEPHONE	CELL PHONE BILLING	28.51	40645	08/23/2016	
08/23/2016	15283	DUKE ENERGY		206016354.000	AVIA ELECTRIC	ELECTRICITY BILLING	750.93	3976	08/23/2016	
08/23/2016	15284	EASTERN AVIATION FUELS INC		226017235.000	AV NRO MISC SUPP	GASOLINE SHIPPER & TURBINE SHIPPER KIT	98.20	3977	08/23/2016	
08/23/2016	15285	DUKE ENERGY		601025351.000	WTR ELECTRIC 615A	ELECTRICITY BILLING	15.06	11970	08/23/2016	
08/23/2016	15286	DUKE ENERGY		612026351.000	JCS ELECTRIC 615G	ELECTRICITY BILLING	1185.54	11971	08/23/2016	
08/23/2016	15286	DUKE ENERGY		606026351.000	SWR TRMT / ELEC. 615C	ELECTRICITY BILLING	14780.59	11971	08/23/2016	
08/31/2016	15287	CITY PAYROLL		342019315.000	PO PEN DEPEND.	58-Police Pension Dep	7458.96	40694	08/31/2016	
08/31/2016	15287	CITY PAYROLL		342019313.000	PO PEN -RETIRED	57-Police Pen Retired	23291.82	40694	08/31/2016	
08/31/2016	15288	CITY PAYROLL FUND		701001110.000	PYR NET SALARIES	Net Entry	3158.00	15288	08/31/2016	
08/31/2016	15288	CITY PAYROLL FUND		701001110.000	PYR NET SALARIES	Net DD Entry	23972.64	15288	08/31/2016	
08/26/2016	15336	B & R EQUIPMENT, INC.		226017235.000	AV NRO MISC SUPP	2011 CASE SR220 SKIP STEER	30000.00	3978	08/26/2016	
08/26/2016	15337	CHA		229311431.000	AV ST GRANT	AIP 18 REQUEST 9 - 90% FED PORTION	9073.00	40691	08/26/2016	
08/26/2016	15338	CHA		206016367.000	AVIA GR. MATCH	AIP 18 REQUEST 9 - CITY 5% PORTION	686.20	3979	08/26/2016	
08/26/2016	15339	VECTREN ENERGY DELIVERY		101004351.000	GEN BPW GAS (HEAT)	MTHLY GAS BILLING	118.51	40692	08/26/2016	
08/26/2016	15339	VECTREN ENERGY DELIVERY		101003351.000	GEN CC GAS UTILITY	MTHLY GAS BILLING	36.54	40692	08/26/2016	
08/26/2016	15340	VECTREN ENERGY DELIVERY		204020351.000	PARK GAS	MTHLY GAS BILLING	122.91	40693	08/26/2016	
08/26/2016	15341	VECTREN ENERGY DELIVERY		206016351.000	AVIA GAS	MTHLY GAS BILLING	49.01	3980	08/26/2016	
08/26/2016	15342	VECTREN ENERGY DELIVERY		601025352.000	WTR GAS 615A	MTHLY GAS BILLING	78.21	11972	08/26/2016	
08/26/2016	15343	VECTREN ENERGY DELIVERY		606026352.000	SWR TRMT GAS 615C	MTHLY GAS BILLING	12.47	11973	08/26/2016	
08/31/2016	15344	POSTMASTER		901027210.000	TSO OFFICE SUPP.	POSTAGE FOR BILLING	1136.56	11974	08/31/2016	
09/06/2016	15345	ADVANCED DOCUMENT		101003372.000	GEN CC COPY MACHINE.	COPIER & COPIES	324.44	40699	09/06/2016	

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		SOLUTIONS								
09/06/2016	15346	ANDERSONS SALES & SERVICE		101004232.000	GEN BPW REPAIR PARTS	WEEDEATER STRING,SPARK PLUG,AIR FILTERS	506.69	40700	09/06/2016	
09/06/2016	15347	APPLIED CONCEPTS, INC		101008362.000	GEN POL. EQ. REPAIR	REPAIRED STALKER II RADAR	470.00	40701	09/06/2016	
09/06/2016	15348	BARNES & THORNBURG LLP		105126311.000	R-BOAT DIST. PROF. SERVICES	LEGAL ADVICE RE: RALLY DURING FESTIVAL	416.00	40702	09/06/2016	
09/06/2016	15349	BEAVER CREEK NURSERY		221021245.000	TR BD MS SUPP	FLOWER,SHRUB,TREE/PLANTIN G AT LYTLE PARK	840.69	40703	09/06/2016	
09/06/2016	15350	BOB BARKER COMPANY, INC.		101003398.000	GEN CC DOC CONTR.	CALAMINE LOTION	436.10	40704	09/06/2016	
09/06/2016	15351	TAMMY BOLDERY		101003312.000	GEN CC JAN. SERV.	HOUSEKEEPING 08/15/16 THROUGH 09/02/2016	690.00	40705	09/06/2016	
09/06/2016	15352	BOONIE'S WATER CONDITIONING		101003245.000	GEN CC MISC. SUPP.	WATER FOR CITY HALL	36.50	40706	09/06/2016	
09/06/2016	15353	BOONIE'S WATER CONDITIONING		101008215.000	GEN POL. SUPPLIES	7 WATERS	61.25	40707	09/06/2016	
09/06/2016	15354	C. L. MC BRIDE		206016368.000	AVIA FL. EQ. & INT.	VEEDER ROOT SENSOR ALARM & INTERSTITIAL SENSOR	609.06	3982	09/06/2016	
09/06/2016	15354	C. L. MC BRIDE		206016368.000	AVIA FL. EQ. & INT.	VEEDER ROOT SENSOR ALARM & INTERSTITIAL SENSOR	1753.93	3982	09/06/2016	
09/06/2016	15356	CHANDLER CHEVROLET LLC		101004232.000	GEN BPW REPAIR PARTS	MIRROR	146.65	40708	09/06/2016	
09/06/2016	15357	CHANDLER CHEVROLET LLC		101008226.000	GEN POL. GARAGE & MOTORS	KEY/2015 CHEV CAPRICE	135.94	40709	09/06/2016	
09/06/2016	15357	CHANDLER CHEVROLET LLC		101008226.000	GEN POL. GARAGE & MOTORS	KEY/2015 CHEV CAPRICE	135.94	40709	09/06/2016	
09/06/2016	15359	CINTAS 302		101008215.000	GEN POL. SUPPLIES	MATS FOR OFFICE	66.54	40710	09/06/2016	
09/06/2016	15359	CINTAS 302		101008215.000	GEN POL. SUPPLIES	MATS FOR OFFICE	66.54	40710	09/06/2016	
08/19/2016	15360	CITY OF MADISON		601025365.000	WTR EXPENSE	RETURNED ITEM FEE	15.00	15360	08/19/2016	
09/06/2016	15362	CLIFTY TIRE & SERVICE		101008226.000	GEN POL. GARAGE & MOTORS	TIRES & FRONT END ALIGNMENT/CAR #15	496.44	40711	09/06/2016	
09/06/2016	15362	CLIFTY TIRE & SERVICE		101008226.000	GEN POL. GARAGE & MOTORS	TIRES & FRONT END ALIGNMENT/CAR #5	496.44	40711	09/06/2016	
09/06/2016	15363	COMBS CONSTRUCTION CO, INC.		101003361.000	GEN CC BLDG& STRUC.	LABOR & MATERIAL TO FIX LEAK ABOVE CL TR OFFICE	1081.02	40712	09/06/2016	
08/30/2016	15364	CITY OF MADISON		101003601.000	GEN CC BANK ST. CHGS.	TREASURY MANAGEMENT FEE	71.00	15364	08/31/2016	

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09/06/2016	15365	COOPER WOODWORKS		101003361.000	GEN CC BLDG& STRUC.	COMPUTER CABINET FOR COUNCIL CLOSET	485.00	40713	09/06/2016	
09/06/2016	15367	DENNIS CRANK		207311600.000	CH #15 MISC.	REIMBURSE/FOREVER STAMPS	9.40	40714	09/06/2016	
09/06/2016	15368	DENNIS CRANK		207311600.000	CH #15 MISC.	STATION MANAGER SALARY	1500.00	40715	09/06/2016	
09/06/2016	15370	CTW ELECTRICAL CO., INC.		101004225.000	GEN BPW MISC. GARAGE	GREASE FITTINGS, LED LIGHT	426.81	40716	09/06/2016	
09/06/2016	15371	DUKE ENERGY		101004354.000	GEN BPW ELECTRIC	ELECTRICITY BILLING	1264.52	40717	09/06/2016	
09/06/2016	15373	DUKE ENERGY		204020354.000	PARK ELEC.	ELECTRICITY BILLING	2197.16	40718	09/06/2016	
09/06/2016	15374	EQUIPMENT RESERVE ACCT (#415)		232230415.000	CO. TAX NEW EQUIP.	TRANSFER FROM APPROPRIATED ACCTS TO EQ RES NRO	50000.00	40719	09/06/2016	
09/06/2016	15374	EQUIPMENT RESERVE ACCT (#415)		101003440.000	GEN CC NEW EQUIP.	TRANSFER FROM APPROPRIATED ACCTS TO EQ RES NRO	40000.00	40719	09/06/2016	
09/06/2016	15375	ERS-OCI WIRELESS		101003245.000	GEN CC MISC. SUPP.	RADIO REPAIR WORK	398.00	40720	09/06/2016	
09/06/2016	15375	ERS-OCI WIRELESS		101003245.000	GEN CC MISC. SUPP.	RADIO REPAIR WORK	398.00	40720	09/06/2016	
09/06/2016	15375	ERS-OCI WIRELESS		101003245.000	GEN CC MISC. SUPP.	RADIO REPAIR WORK	436.00	40720	09/06/2016	
09/06/2016	15375	ERS-OCI WIRELESS		101003245.000	GEN CC MISC. SUPP.	RADIO REPAIR WORK	436.00	40720	09/06/2016	
09/06/2016	15376	FEDERAL EXPRESS CORP		267067314.000	COMMUNITY BAND	RETURN OF MUSIC	10.50	40721	09/06/2016	
09/06/2016	15377	FRONTIER		101008325.000	GEN POL. RADIO & COMP.	TELEPHONE BILLING	26.38	40722	09/06/2016	
09/06/2016	15377	FRONTIER		101011325.000	GEN FIRE LS. RADIO LINES	TELEPHONE BILLING	52.76	40722	09/06/2016	
09/06/2016	15378	FRONTIER		206016324.000	AVIA TELEPHONE	TELEPHONE BILLING	57.30	3983	09/06/2016	
09/06/2016	15379	GALL LLC		101008215.000	GEN POL. SUPPLIES	SHIELD BADGE,STATE SEAL	478.99	40723	09/06/2016	
09/06/2016	15380	GARDNER INSURANCE		206016341.000	AVIA LIAB. INS.	LIABILITY INSURANCE COVERAGE/AIR SHOW	1116.00	3984	09/06/2016	
09/06/2016	15381	GIRLS INC.		101003390.000	GEN CC B & G CLUB	QTRLY PAYMENT	2500.00	40724	09/06/2016	
09/06/2016	15382	SYDNEY HORNSBY		101001395.000	GEN MYR PROM.	COOKIES FOR HANOVER COLLEGE STUDENTS	54.00	40725	09/06/2016	
09/02/2016	15383	CITY PAYROLL		101008124.000	GEN POL. SR. PATROLMAN	41-Pol 1st Class Patrol	4836.00	40698	09/01/2016	
09/02/2016	15383	CITY PAYROLL		101008125.000	GEN POL. OVERTIME	23-Police Overtime	59.14	40698	09/01/2016	
09/02/2016	15383	CITY PAYROLL		101004111.000	GEN BPW MAIN. MEN	11-Bpw Maintenance	7357.60	40698	09/01/2016	
09/02/2016	15383	CITY PAYROLL		101003162.000	GEN CC EM. INS.	GEN INS	29562.55	40698	09/01/2016	
09/02/2016	15383	CITY PAYROLL		101003161.000	GEN CC RET. & SS	GEN FICA & PERF	15782.35	40698	09/01/2016	

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09/02/2016	15383	CITY PAYROLL		101001131.000	GEN MYR LONGEVITY	04-Mayor Long	8.00	40698	09/01/2016	
09/02/2016	15383	CITY PAYROLL		101004121.000	GEN BPW TEMP. LABOR	15-Bpw Temp Help	576.00	40698	09/01/2016	
09/02/2016	15383	CITY PAYROLL		101001111.000	GEN MYR SALARY	01-Mayor Salary	1330.97	40698	09/01/2016	
09/02/2016	15383	CITY PAYROLL		101004131.000	GEN BPW LONGEVITY	16-Bpw Longevity	79.85	40698	09/01/2016	
09/02/2016	15383	CITY PAYROLL		101013111.000	GEN COM OUT SOCIAL MEDIA MG.	55-Purchasing / H.R.	380.00	40698	09/01/2016	
09/02/2016	15383	CITY PAYROLL		101010111.000	GEN PC BLDG. INSP.	45-Plan Comm Bldg Insp	1769.23	40698	09/01/2016	
09/02/2016	15383	CITY PAYROLL		101013113.000	GEN COMM OUT COMM. RELATIONS DIR.	109-Community Relations Direct	1832.00	40698	09/01/2016	
09/02/2016	15383	CITY PAYROLL		101010112.000	GEN PC SECRETARY	46-Plan Comm Secretary	1440.00	40698	09/01/2016	
09/02/2016	15383	CITY PAYROLL		101001113.000	GEN MYR HR DIR.	107- HR Director	1288.70	40698	09/01/2016	
09/02/2016	15383	CITY PAYROLL		101010131.000	GEN PC LONGEVITY	48-Plan Comm Longevity	28.00	40698	09/01/2016	
09/02/2016	15383	CITY PAYROLL		101011111.000	GEN FIRE CHIEF	50-Fire Chief	1052.00	40698	09/01/2016	
09/02/2016	15383	CITY PAYROLL		101002112.000	GEN CT DEPUTIES	06-Clerk-treas Deputies	1517.18	40698	09/01/2016	
09/02/2016	15383	CITY PAYROLL		101001112.000	GEN MYR SEC'Y SALARY	02-Mayor Sec	1440.00	40698	09/01/2016	
09/02/2016	15383	CITY PAYROLL		101008114.000	GEN POL. SGTS.	27-Police Sergeants	4948.38	40698	09/01/2016	
09/02/2016	15383	CITY PAYROLL		101008115.000	GEN POL. PATROLMEN	28-Police Patrolmen	17977.80	40698	09/01/2016	
09/02/2016	15383	CITY PAYROLL		101008117.000	GEN POL. CL. TYPIST (PT)	30-Police Clerk-typist	555.84	40698	09/01/2016	
09/02/2016	15383	CITY PAYROLL		101008118.000	GEN POL. LT.	31-Police Lieutenants	10094.46	40698	09/01/2016	
09/02/2016	15383	CITY PAYROLL		101008113.000	GEN POL. CAPTAINS	26-Police Captains	5193.00	40698	09/01/2016	
09/02/2016	15383	CITY PAYROLL		101002111.000	GEN CT SALARY	05-Clerk-treasurer	1153.18	40698	09/01/2016	
09/02/2016	15383	CITY PAYROLL		101008111.000	GEN POL .CHIEF	24-Police Chief	2063.00	40698	09/01/2016	
09/02/2016	15383	CITY PAYROLL		101008112.000	GEN POL. MAJOR	25-Police Major	1844.00	40698	09/01/2016	
09/02/2016	15383	CITY PAYROLL		101008119.000	GEN POL. SEC'Y	32-Police Secretary	1257.00	40698	09/01/2016	
09/02/2016	15383	CITY PAYROLL		101008122.000	GEN POL. AN. CONTROL	34-Police-dog Warden	1269.00	40698	09/01/2016	
09/02/2016	15383	CITY PAYROLL		101008131.000	GEN POL. LONGEVITY	36-Police Longevity	3966.05	40698	09/01/2016	
09/06/2016	15384	ICE CREAM DESSERTS FACTORY, LLC		216020311.000	COMM DEV	VANILLA ICE CREAM CANNOLIS 72 @ $1.00 EA.	72.00	40726	09/06/2016	
09/02/2016	15385	CITY PAYROLL		204020124.000	PARK GOLF PRO	59-Golf Pro	1617.33	40698	09/01/2016	
09/02/2016	15385	CITY PAYROLL		204020162.000	PARK EMP. INS.	PARK INS	6155.79	40698	09/01/2016	
09/02/2016	15385	CITY PAYROLL		204020126.000	PARK SR. COORDINATOR	104-Pks Gen Admin Asst / CDO	992.00	40698	09/01/2016	

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09/02/2016	15385	CITY PAYROLL		204020118.000	PARK PARTTIME	66-Part Time Employees	3305.30	40698	09/01/2016	
09/02/2016	15385	CITY PAYROLL		204020123.000	PARK MECHANIC	69-Parks Mechanic	1460.80	40698	09/01/2016	
09/02/2016	15385	CITY PAYROLL		204020117.000	PARK GOLF CR. SUPT.	67-Golf Course Supt	1740.26	40698	09/01/2016	
09/02/2016	15385	CITY PAYROLL		204020125.000	PARK AS. DIR./SP.CORD.	74 Park Natur / Prog. Supv.	1522.13	40698	09/01/2016	
09/02/2016	15385	CITY PAYROLL		204020122.000	PARK TEMP. SEASONAL	68-Temporary Seasonal	1892.83	40698	09/01/2016	
09/02/2016	15385	CITY PAYROLL		204020116.000	PARK GREENSKEEPER	65-Greenskeeper	1470.45	40698	09/01/2016	
09/02/2016	15385	CITY PAYROLL		204020131.000	PARK LONGEVITY	70-Park Longevity	179.85	40698	09/01/2016	
09/02/2016	15385	CITY PAYROLL		204020113.000	PARK MAIN. SUP.	62-Park Maintenance Sup	1648.59	40698	09/01/2016	
09/02/2016	15385	CITY PAYROLL		204020112.000	PARK SECRETARY	61-Park Secretary	4150.08	40698	09/01/2016	
09/02/2016	15385	CITY PAYROLL		204020161.000	PARK FICA & PERF	PARK FICA & PERF	3921.91	40698	09/01/2016	
09/02/2016	15385	CITY PAYROLL		204020115.000	PARK FULLTIME MAIN.	64-Full Time Maint	2266.40	40698	09/01/2016	
09/02/2016	15385	CITY PAYROLL		204020111.000	PARK DIRECTOR	60-Park Director	1921.40	40698	09/01/2016	
09/02/2016	15385	CITY PAYROLL		204020114.000	PARK CL. TREAS.	63-Clerk-treasurer	19.87	40698	09/01/2016	
09/02/2016	15386	CITY PAYROLL		215028162.000	PK NRO EMP INS	PK NRO INS	384.50	40698	09/01/2016	
09/02/2016	15386	CITY PAYROLL		215028009.000	PK NRO SEAS EMP	72-Park Nro Payroll	1669.64	40698	09/01/2016	
09/02/2016	15386	CITY PAYROLL		215028115.000	PARK NRO FULL TIME /MAINT./LABOR	71-NRO Full Time	940.00	40698	09/01/2016	
09/02/2016	15386	CITY PAYROLL		215028161.000	PK NRO FICA	PK NRO FICA & PERF	304.18	40698	09/01/2016	
09/02/2016	15387	CITY PAYROLL		201021121.000	MVH TEMP HELP	77-Mvh-temporary Help	1733.60	3981	09/01/2016	
09/02/2016	15387	CITY PAYROLL		201021161.000	MVH FICA & PERF	MVH FICA & PERF	2254.77	3981	09/01/2016	
09/02/2016	15387	CITY PAYROLL		201021131.000	MVH LONGEVITY	78-Mvh-longevity	168.00	3981	09/01/2016	
09/02/2016	15387	CITY PAYROLL		201021111.000	MVH SPT CR CHF-Tm Ldr	75-Mvh-supt,2cc,c&am,3l	9964.26	3981	09/01/2016	
09/02/2016	15387	CITY PAYROLL		201021112.000	MVH OFF CLERK	76-Mvh-clerk	1257.52	3981	09/01/2016	
09/02/2016	15387	CITY PAYROLL		201021162.000	MVH EMP. INSURANCE	MVH INS	3263.50	3981	09/01/2016	
09/02/2016	15388	CITY PAYROLL		206016113.000	AVIA SEC'Y	79-Aviation-secretary	73.00	3981	09/01/2016	
09/02/2016	15388	CITY PAYROLL		206016161.000	AVIA FICA & SS	AVIA FICA & PERF	363.35	3981	09/01/2016	
09/02/2016	15388	CITY PAYROLL		206016110.000	AVIA AIRPORT ATTD	111-Airport Attendant	2015.38	3981	09/01/2016	
09/02/2016	15388	CITY PAYROLL		206016111.000	AVIA AIRPORT ATTENDANTS	112-PT Airport Attendants	200.00	3981	09/01/2016	
09/02/2016	15388	CITY PAYROLL		206016162.000	AVIA EMP. INS.	AVIA INS	384.50	3981	09/01/2016	
09/02/2016	15389	CITY PAYROLL FUND		701001110.000	PYR NET SALARIES	Net Entry	32339.23	15389	09/02/2016	

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09/02/2016	15389	CITY PAYROLL FUND		701001110.000	PYR NET SALARIES	Net DD Entry	83863.41	15389	09/02/2016	
09/02/2016	15390	CITY PAYROLL		601025162.000	WTR HEALTH INS.: 604H	WTR INS	5773.57	11976	09/01/2016	
09/02/2016	15390	CITY PAYROLL		601025113.000	WTR LABORERS 601F	82-Water Dept Laborers	6576.64	11976	09/01/2016	
09/02/2016	15390	CITY PAYROLL		601025160.000	WTR FICA 604H	WTR FICA	712.65	11976	09/01/2016	
09/02/2016	15390	CITY PAYROLL		601025112.000	WTR OFFICE 601H	81-M,ct,w Clk&bkpr,cust	3493.58	11976	09/01/2016	
09/02/2016	15390	CITY PAYROLL		601025131.000	WTR LONGEVITY 604H	83-Water Longevity	76.00	11976	09/01/2016	
09/02/2016	15390	CITY PAYROLL		601025161.000	WTR PERF: 604H	WTR PERF	1136.37	11976	09/01/2016	
09/02/2016	15391	CITY PAYROLL		606026116.000	SWR ENG/MGR/INSP.	86 Engr/Mgr/Inspector/Sewer	2205.00	11976	09/01/2016	
09/02/2016	15391	CITY PAYROLL		606026161.000	SWR ADMIN & PERF 604EP	SWR PERF	2859.55	11976	09/01/2016	
09/02/2016	15391	CITY PAYROLL		606026160.000	SWR ADMIN & FICA 604EF	SWR FICA	1876.64	11976	09/01/2016	
09/02/2016	15391	CITY PAYROLL		606026131.000	SWR ADMIN&LONG. 604EL	93-Sewage Longevity	183.70	11976	09/01/2016	
09/02/2016	15391	CITY PAYROLL		606026113.000	SWR TRMT & LABOR 601C	92-Sewage Laborers	18114.17	11976	09/01/2016	
09/02/2016	15391	CITY PAYROLL		606026112.000	SWR-ADMIN & GEN 601E	91-M,ct,w Mgr&clk,cust	5028.86	11976	09/01/2016	
09/02/2016	15391	CITY PAYROLL		606026162.000	SWR AD & HEALTH INS 604E	SWR INS	9601.83	11976	09/01/2016	
09/02/2016	15392	CITY PAYROLL		612026110.000	JCS C.T. DEPUTY	100-Jeff Co Swg CT-Deputy	259.20	11976	09/01/2016	
09/02/2016	15392	CITY PAYROLL		612026110.000	JCS C.T. DEPUTY	110-JC Sewer Office	1249.10	11976	09/01/2016	
09/02/2016	15392	CITY PAYROLL		612026162.000	JCS HEALTH INS 604IH	JCS INS	1738.24	11976	09/01/2016	
09/02/2016	15392	CITY PAYROLL		612026161.000	JCS ADM /PERF 604IP	JCS PERF	456.72	11976	09/01/2016	
09/02/2016	15392	CITY PAYROLL		612026160.000	JCS ADM / FICA 604IF	JCS FICA	321.10	11976	09/01/2016	
09/02/2016	15392	CITY PAYROLL		612026113.000	JCS PUMP LABOR 601G	88-Jeff Co Swg Larborer	2792.76	11976	09/01/2016	
09/02/2016	15392	CITY PAYROLL		612026131.000	JCS LONG. 604IL	87-Jeff Co Swg Longv	56.00	11976	09/01/2016	
09/02/2016	15393	CITY PAYROLL		901027113.000	TSO LABORER	98-Tso-laborer	6030.35	11976	09/01/2016	
09/02/2016	15393	CITY PAYROLL		901027131.000	TSO LONGEVITY	99-Tso-longevity	131.70	11976	09/01/2016	
09/02/2016	15393	CITY PAYROLL		901027111.000	TSO STATION OPR.	96-Tso-operator	4264.52	11976	09/01/2016	
09/02/2016	15393	CITY PAYROLL		901027161.000	TS0 PERF & FICA	TSO PERF & FICA	1918.62	11976	09/01/2016	
09/02/2016	15393	CITY PAYROLL		901027162.000	TSO HEALTH INS	TSO INS	5165.80	11976	09/01/2016	
09/06/2016	15394	ILMCT		101002323.000	GEN CT TR. EXPENSE	MTG ON INTERNAL CONTROLS/R BERRY,L GAMMONS,B MANAUGH	315.00	40727	09/06/2016	
09/06/2016	15395	IRVING MATERIALS, INC.		101004364.000	GEN BPW CURB GUTTER SWK	ALLEY APPROACH ACROSS FROM GREVES TV	558.25	40728	09/06/2016	

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09/06/2016	15396	JACOBI SALES		101004232.000	GEN BPW REPAIR PARTS	DIPSTICK, CLUTCH SHIELD	76.04	40729	09/06/2016	
09/06/2016	15397	JEFFERSON CO TREASURER		101003318.000	GEN CC 911 CENT. DISP.	PMT PER 911 INTER-LOCAL AGREEMENT	19050.79	40730	09/06/2016	
09/06/2016	15398	JENNER,PATTISON,SUTTER & WYNN		101012311.000	GEN LAW PROF. SERV.	CITY ATTORNEYS SALARY	753.30	40731	09/06/2016	
09/06/2016	15399	MARK JOHNSON		101001395.000	GEN MYR PROM.	LUNCH FOR STAFF/HIST PRES INTERVIEWEE	41.70	40732	09/06/2016	
09/06/2016	15400	MARK JOHNSON		101010325.000	GEN PC SCHOOLING	REIMBURSEMENT FOR EXPENSES INCURRED (SCHOOLING)	116.10	40733	09/06/2016	
09/06/2016	15401	KIESLER POLICE SUPPLY		101008215.000	GEN POL. SUPPLIES	FEDERAL 1 BUCK 12 GA	149.21	40734	09/06/2016	
09/06/2016	15402	KOEHLER WELDING SUPPLY		101004235.000	GEN BPW MISC. MAT.	PAPER TOWELS,IVY CLEANSER	114.36	40735	09/06/2016	
09/06/2016	15403	KOI ENTERPRISES, INC.		101008226.000	GEN POL. GARAGE & MOTORS	POWER STEERING PRESSURE HOSE,PUMP / CAR #11	140.78	40736	09/06/2016	
09/06/2016	15403	KOI ENTERPRISES, INC.		101008226.000	GEN POL. GARAGE & MOTORS	SHOCK,STRUTS,COIL ASSEMBLY / CAR #25	307.68	40736	09/06/2016	
09/06/2016	15404	LIDE WHITE BOYS & GIRLS CLUB		101003390.000	GEN CC B & G CLUB	QRTLY PAYMENT	3000.00	40737	09/06/2016	
09/06/2016	15405	LIFETIME RESOURCES		101003395.000	GEN CC LIFETIME RES.	2016 LOCAL GOVT FUNDING PER 2016 BUDGET	23850.00	40738	09/06/2016	
09/06/2016	15406	DARRELL LOCK		221021245.000	TR BD MS SUPP	GRIND & CLEAN UP 8 STUMPS	1100.00	40739	09/06/2016	
09/06/2016	15407	LOWE'S		101003398.000	GEN CC DOC CONTR.	SHRUBS	542.45	40740	09/06/2016	
09/06/2016	15408	LOWE'S		101011399.000	GEN FIRE TRAINING	TRAINING SUPPLIES	50.13	40741	09/06/2016	
09/06/2016	15409	MADISON MAIN ST. PROGRAM		232230315.000	CO. TAX MADISON MAIN ST.	QRTLY PAYMENT	8750.00	40742	09/06/2016	
09/06/2016	15410	MADISON TV-15		207311600.000	CH #15 MISC.	SUPPORT/SEPTEMBER 2016	1600.00	40743	09/06/2016	
09/06/2016	15411	MADISON WATER DEPARTMENT		204020352.000	PARK WATER	WATER BILLING	2501.80	40744	09/06/2016	
09/06/2016	15412	MADISON WATER DEPARTMENT		101004352.000	GEN BPW WATER	WATER BILLING	395.58	40745	09/06/2016	
09/06/2016	15412	MADISON WATER DEPARTMENT		101003352.000	GEN CC WTR. UTILITY	WATER BILLING	135.51	40745	09/06/2016	
09/06/2016	15413	McCUBBIN MOTORS		101008226.000	GEN POL. GARAGE & MOTORS	MOTOR & FAN	250.00	40746	09/06/2016	
09/06/2016	15414	METRONET		206016324.000	AVIA TELEPHONE	MTHLY TELEPHONE BILLING	178.00	3985	09/06/2016	

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09/06/2016	15415	METRONET		204020324.000	PARK TELEPHONE	TELEPHONE BILLING	169.80	40747	09/06/2016	
09/06/2016	15416	MICRODOME COMPUTERS, INC.		101004215.000	GEN BPW OFF. SUPPL.	WIRELESS KEYBOARD & MOUSE	39.99	40748	09/06/2016	
09/06/2016	15417	MICRODOME COMPUTERS, INC.		101001362.000	GEN MYR EQ. REPAIRS	CHECK & FIX SPAM FILTER	37.50	40749	09/06/2016	
09/06/2016	15418	NATHAN MONTOYA		101003245.000	GEN CC MISC. SUPP.	REIMBURSE/TOOLKIT FOR INSTALLATION OF SPIKES ON MAIN	11.98	40750	09/06/2016	
09/06/2016	15419	MPS PRINTING		101008215.000	GEN POL. SUPPLIES	CRIMINAL HISTORY INDEX CARDS	113.47	40751	09/06/2016	
09/06/2016	15419	MPS PRINTING		101008215.000	GEN POL. SUPPLIES	LETTERHEAD	137.77	40751	09/06/2016	
09/06/2016	15420	O'REILLY AUTO PARTS		101008226.000	GEN POL. GARAGE & MOTORS	PIGTAIL & CAPSULE (CAR #26)	41.74	40752	09/06/2016	
09/06/2016	15420	O'REILLY AUTO PARTS		101008226.000	GEN POL. GARAGE & MOTORS	1 SPINDL NUT (CAR #5)	13.91	40752	09/06/2016	
09/06/2016	15420	O'REILLY AUTO PARTS		101008226.000	GEN POL. GARAGE & MOTORS	2 EACH SPINDL NUT	27.82	40752	09/06/2016	
09/06/2016	15420	O'REILLY AUTO PARTS		101008226.000	GEN POL. GARAGE & MOTORS	SPINDL NUT (CREDIT)	-13.91	40752	09/06/2016	
09/06/2016	15420	O'REILLY AUTO PARTS		101008226.000	GEN POL. GARAGE & MOTORS	BRAKE CALIPER (CREDIT)	-60.00	40752	09/06/2016	
09/06/2016	15421	O'REILLY AUTO PARTS		101004225.000	GEN BPW MISC. GARAGE	PLUG KIT	34.99	40753	09/06/2016	
09/06/2016	15421	O'REILLY AUTO PARTS		101004225.000	GEN BPW MISC. GARAGE	WATER OUTLET	23.52	40753	09/06/2016	
09/06/2016	15422	O'REILLY AUTO PARTS		101004225.000	GEN BPW MISC. GARAGE	WEATHER STRIP	9.99	40754	09/06/2016	
09/06/2016	15423	O'REILLY AUTO PARTS		101011366.000	GEN FIRE REPAIR VEH.	VEHICLE REPAIR PARTS CAR #22	64.04	40755	09/06/2016	
09/06/2016	15424	THE OFFICE SHOP		101001245.000	GEN MYR OFF. SUPP.	2 REAMS OF 8 1/2 X 14	17.98	40756	09/06/2016	
09/06/2016	15425	THE OFFICE SHOP		101003245.000	GEN CC MISC. SUPP.	ADDRESS LABELS,PAPER	47.95	40757	09/06/2016	
09/06/2016	15426	THE OFFICE SHOP		101010245.000	GEN PC OFF. SUPP.	XEROX PAPER	10.19	40758	09/06/2016	
09/01/2016	15427	INDIANA MEMBERS CREDIT UNION		701001934.000	PYR CREDIT UNION	9/2 Credit Union	300.00	32631	09/01/2016	
09/06/2016	15428	THE OFFICE SHOP		101003245.000	GEN CC MISC. SUPP.	PAPER FOR COPIER	37.80	40759	09/06/2016	
09/06/2016	15429	PNEU-DART INC.		101008215.000	GEN POL. SUPPLIES	REPAIR KIT	35.83	40760	09/06/2016	
09/06/2016	15430	POWER PLAN		101004232.000	GEN BPW REPAIR PARTS	INV FOR MEADE EQUIPMENT/SWITCH FOR	138.29	40761	09/06/2016	

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						BACKHOE				
09/06/2016	15431	PREMIER COMPANIES		204020222.000	PARK GAS & FUEL	PREM DX-4 ODD ROAD/TANK #6,UNL GAS TANK #16	758.50	40762	09/06/2016	
09/01/2016	15432	GERMAN AMERICAN		701001935.000	PYR CHRISTMAS CLUB	9/2 Christmas Club	1370.00	32632	09/01/2016	
09/06/2016	15433	QUILL		101002245.000	GEN CT OFF. SUPPLIES	HP 05A LASER PACK,HP CE390A LASER TONER	274.98	40763	09/06/2016	
09/06/2016	15434	LUCAS GEORGE REVERMEN		207311600.000	CH #15 MISC.	VIDEOGRAPHER REIMBURSEMENT	145.00	40764	09/06/2016	
09/06/2016	15435	RIVER CITY AUTOMOTIVE		101008226.000	GEN POL. GARAGE & MOTORS	PLATINUM FILTER KIT, OIL FILTER	133.29	40765	09/06/2016	
09/06/2016	15435	RIVER CITY AUTOMOTIVE		101008226.000	GEN POL. GARAGE & MOTORS	CONTROL ARM ASSEMBLY (CAR #25)	118.78	40765	09/06/2016	
09/06/2016	15435	RIVER CITY AUTOMOTIVE		101008226.000	GEN POL. GARAGE & MOTORS	OIL FILTER,AIR FILTER (CAR #11)	9.69	40765	09/06/2016	
09/01/2016	15436	INTERNAL REVENUE SERVICE		701001160.000	PYR EMPLOYER/ FICA	9/2 FICA	13967.00	15436	09/01/2016	
09/01/2016	15436	INTERNAL REVENUE SERVICE		701001921.000	PYR FEDERAL/EMPLOYEE	9/2 FED	16761.83	15436	09/01/2016	
09/01/2016	15436	INTERNAL REVENUE SERVICE		701001922.000	PYR FICA/EMPLOYEE	9/2 Med	4606.68	15436	09/01/2016	
09/06/2016	15437	RIVERSIDE GROUP LLC		206016364.000	AVIA MOWING	SEVENTH MOWING AT AIRPORT/WK ENDING 8-27-16	1580.00	3986	09/06/2016	
09/06/2016	15438	JACOB & HEATHER SAMS		208023221.015	P.A.C.E. NRO GRANT INFO.	FINAL DISTRIBUTION	692.35	40766	09/06/2016	
09/06/2016	15439	JOHN SCHURING		401032320.000	CCI CITY LOT LEASE	QTRLY PAYMENT	0.00	40767	09/06/2016	
09/06/2016	15439	JOHN SCHURING		401032320.000	CCI CITY LOT LEASE	QTRLY PAYMENT	525.00	40767	09/06/2016	
09/01/2016	15440	IND CHILD SUPPORT DIVISION		701001939.000	PYR GARNISHMENTS	9/2 Child Support	1122.70	15440	09/01/2016	
09/06/2016	15441	SEDAM CONTRACTING CO LLC		212203510.000	INS PYM ACC.	INSURANCE WORK ON GUARD RAIL ON FIFTH STREET	3650.00	40768	09/06/2016	
09/06/2016	15442	BRENT SPRY		226017235.000	AV NRO MISC SUPP	REIMBURSE 5 GAL BUCKETS & MISC SUPPLIES	138.04	3987	09/06/2016	
09/06/2016	15442	BRENT SPRY		206016232.000	AVIA RUNWAY LGTS.	REIMBURSE MOTHER BOARD,PARTS,REPAIRS	69.75	3987	09/06/2016	
09/01/2016	15444	THE GUARDIAN INSURANCE		701001929.000	PYR GUARDIAN /DENTAL INS.	Sept. Dental	4895.79	15444	09/01/2016	
09/06/2016	15445	STAPLES CREDIT PLAN		101003398.000	GEN CC DOC CONTR.	LA-Z-BOY EXECUTIVE CHAIR	106.99	40769	09/06/2016	
09/01/2016	15446	AFLAC GROUP INSURANCE		701001932.000	PYR AM. FAMILY INS.	A071718200	640.54	32633	09/01/2016	
09/06/2016	15447	STEINHARDT HEATING & A/C		101003361.000	GEN CC BLDG& STRUC.	REPLACED CAPACITOR,TIMER	157.00	40770	09/06/2016	

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09/06/2016	15448	RICK STENGER		101010313.000	GEN PC MOWING	MOWING & CLEANUP 1009&1017 E FIRST,205 ST MICHAELS,705 WALNUT	1000.00	40771	09/06/2016	
09/01/2016	15449	ANTHEM/BLUE CROSS-BLUE SHIELD		701001931.000	PYR ANTHEM INS	Sept. Health	145698.04	32634	09/01/2016	
09/01/2016	15450	ANTHEM LIFE INSURANCE CO		701001931.000	PYR ANTHEM INS	9/2 Life	2442.89	32635	09/01/2016	
09/06/2016	15451	RICK STENGER		101010313.000	GEN PC MOWING	MOWING 1609 & 1617 WASHINGTON,1848 MAPLE,426 EAST	1100.00	40772	09/06/2016	
09/06/2016	15452	JESSICA STOCKDALE		204020500.000	PARK REFUND	REFUND POOL PASS #409	150.00	40773	09/06/2016	
09/06/2016	15453	DAVID SUTTER		101010311.000	GEN PC ATTY. SERV.	QTRLY PAYMENT	1875.00	40774	09/06/2016	
09/01/2016	15454	CLERK-CIRCUIT COURT		701001939.000	PYR GARNISHMENTS	39C011506CC453	217.50	32636	09/01/2016	
09/06/2016	15455	UNITED INDUSTRIAL & WELDING		101004225.000	GEN BPW MISC. GARAGE	GATORADE	217.00	40775	09/06/2016	
09/06/2016	15456	UNITED WAY		101001395.000	GEN MYR PROM.	TABLE @ UNITED WAY BANQUET	175.00	40776	09/06/2016	
09/01/2016	15457	WASHINGTON NATIONAL INS CO		701001930.000	PYR WASH NAT INS.	W1599056	129.85	15457	09/01/2016	
09/06/2016	15458	UPS		101004225.000	GEN BPW MISC. GARAGE	SHIPPING	11.75	40777	09/06/2016	
09/06/2016	15458	UPS		101004225.000	GEN BPW MISC. GARAGE	SHIPPING	5.98	40777	09/06/2016	
09/06/2016	15458	UPS		101004225.000	GEN BPW MISC. GARAGE	SHIPPING	0.19	40777	09/06/2016	
09/06/2016	15458	UPS		101004225.000	GEN BPW MISC. GARAGE	SHIPPING	95.41	40777	09/06/2016	
09/06/2016	15458	UPS		101004225.000	GEN BPW MISC. GARAGE	SHIPPING	13.00	40777	09/06/2016	
09/06/2016	15458	UPS		101004225.000	GEN BPW MISC. GARAGE	SHIPPING	46.76	40777	09/06/2016	
09/06/2016	15458	UPS		101004225.000	GEN BPW MISC. GARAGE	SHIPPING	2.28	40777	09/06/2016	
09/06/2016	15458	UPS		101004225.000	GEN BPW MISC. GARAGE	SHIPPING	18.21	40777	09/06/2016	
09/01/2016	15459	WASHINGTON NATIONAL INS CO		701001930.000	PYR WASH NAT INS.	W1608165	129.85	15459	09/01/2016	
09/06/2016	15460	VALLEY INDUSTRIAL SUPPLY COMPANY		101004248.000	GEN BPW ST. & MISC. SIGNS	VACUUM PAD KIT	132.60	40778	09/06/2016	
09/06/2016	15460	VALLEY INDUSTRIAL SUPPLY COMPANY		101004235.000	GEN BPW MISC. MAT.	TOWEL ROLLS,TOILET TISSUE,DEGREASER	123.90	40778	09/06/2016	
09/06/2016	15461	VALLEY INDUSTRIAL SUPPLY COMPANY		101004225.000	GEN BPW MISC. GARAGE	CLEAR PACKING TAPE	12.51	40779	09/06/2016	

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09/06/2016	15462	VALLEY INDUSTRIAL SUPPLY COMPANY		101004225.000	GEN BPW MISC. GARAGE	BATTERIES	18.00	40780	09/06/2016	
09/06/2016	15462	VALLEY INDUSTRIAL SUPPLY COMPANY		101004225.000	GEN BPW MISC. GARAGE	BATTERIES	30.00	40780	09/06/2016	
09/06/2016	15463	LISA VAUGHN		101003312.000	GEN CC JAN. SERV.	JANITORIAL SERVICE FOR 8-12-16 THROUGH 9-2-16	495.00	40781	09/06/2016	
09/06/2016	15464	LISA VAUGHN		101008215.000	GEN POL. SUPPLIES	REIMBURSE/CANDY FOR FRONT OFFICE	29.29	40782	09/06/2016	
09/06/2016	15465	VENOM TERMITE & PEST CONTROL		101003361.000	GEN CC BLDG& STRUC.	PEST CONTROL AT CITY HALL	25.00	40783	09/06/2016	
09/06/2016	15465	VENOM TERMITE & PEST CONTROL		101003361.000	GEN CC BLDG& STRUC.	PEST CONTROL AT MPD	25.00	40783	09/06/2016	
09/01/2016	15466	CITY OF MADISON		601025365.000	WTR EXPENSE	WRITE OFF NSF CHECK IN ST MUSEUM 6/15	72.98	15466	09/01/2016	
09/01/2016	15466	CITY OF MADISON		601025365.000	WTR EXPENSE	WRITE OFF NSF CHECK IN ST MUSEUM 7/14	130.33	15466	09/01/2016	
09/01/2016	15466	CITY OF MADISON		601025365.000	WTR EXPENSE	WRITE OFF NSF CHECK IN ST MUSEUM 7/14	74.98	15466	09/01/2016	
09/01/2016	15466	CITY OF MADISON		601025365.000	WTR EXPENSE	WRITE OFF NSF CHECK IN ST MUSEUM 6/15	113.71	15466	09/01/2016	
09/06/2016	15467	VISIT MADISON, INC		101004354.000	GEN BPW ELECTRIC	ELECTRICITY BILLING	97.12	40784	09/06/2016	
09/06/2016	15468	VISIT MADISON, INC		216020311.000	COMM DEV	TOTE BAGS FOR HANOVER STUDENTS	216.00	40785	09/06/2016	
09/06/2016	15469	VISIT MADISON, INC		101003392.000	GEN CC CVB	QTRLY PAYMENT	2500.00	40786	09/06/2016	
09/06/2016	15470	VS ENGINEERING, INC.		409035235.000	COMM DEV MISC EXP	SIGN GRANT INSPECTION	4718.94	40787	09/06/2016	
09/06/2016	15471	KURTIS WALLACE		101008215.000	GEN POL. SUPPLIES	REIMBURSE MEAL WHILE GOING TO LAB	11.99	40788	09/06/2016	
09/06/2016	15472	WALMART COMMUNITY/RFCSLLC		101008215.000	GEN POL. SUPPLIES	SPEAKERS FOR COMPUTERS	36.23	40789	09/06/2016	
09/06/2016	15473	WESTERN FIRE CO #3		101011320.000	GEN FIRE PAY/CALL	FIREFIGHTER REWARDS/3495 POINTS FOR 2ND QTR/.80 PER POINT	2796.00	40790	09/06/2016	
09/06/2016	15474	PHILLIP WIMPEE		101008323.000	GEN POL. TRAVEL	REIMBURSE FOOD WHILE AT THE ACADEMY	164.27	40791	09/06/2016	
09/06/2016	15475	AARON PAUL WOOD		207311600.000	CH #15 MISC.	VIDEOGRAPHER REIMBURSEMENT	125.00	40792	09/06/2016	

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09/06/2016	15476	THE BANK OF NEW YORK MELLON TRUST CO, N.A.		601025600.000	WTR TR FUNDS	BOND TRANSFER	36568.43	11978	09/06/2016	
09/06/2016	15477	THE BANK OF NEW YORK MELLON TRUST CO, N.A.		606026600.000	SWR TRANSFER	BOND TRANSFER	1714.94	11979	09/06/2016	
09/06/2016	15478	THE BANK OF NEW YORK MELLON TRUST CO, N.A.		606026500.000	SWR '95 BOND DEBT	BOND TRANSFER	78800.00	11980	09/06/2016	
09/06/2016	15479	BEST EQUIPMENT CO.		612026310.000	JCS CONTR REPAIRS 635F	REPLACE VAC BREAKER SWITCH,REPLACE AIR PRESS RELIEF	1706.99	11981	09/06/2016	
09/06/2016	15480	JOHNNY CALDWELL		606026321.000	SWR ADM/TRAVEL 630E	REIMBURSE MEALS WHILE AT IWEA CONFERENCE	48.52	11982	09/06/2016	
09/06/2016	15481	CENTRAL IN TRUCK EQUIPMENT		901027232.000	TSO EQ. & MAIN. REPAIR	BEARING,CONTROL RODS	228.46	11983	09/06/2016	
09/06/2016	15482	CIN-MARK GRAPHICS GROUP,LLC		606026315.000	SWR ADMIN CO. REPAIR 635E	SHUTOFF WARNING TAGS	455.50	11984	09/06/2016	
09/06/2016	15483	CITY OF MADISON		601025368.000	WTR RENT EXP 641H	RENT FOR SEPTEMBER	1000.00	11985	09/06/2016	
09/06/2016	15484	CLARKE POWER SERVICES		606026316.000	SWR STORMWATER	LEVER SEL. KNOB ASSEMBLY/STREET SWEEPER	415.19	11986	09/06/2016	
09/06/2016	15484	CLARKE POWER SERVICES		606026316.000	SWR STORMWATER	LEVER SEL. KNOB ASSEMBLY	413.22	11986	09/06/2016	
09/06/2016	15484	CLARKE POWER SERVICES		606026316.000	SWR STORMWATER	LEVER SEL. KNOB ASSEMBLY/STREET SWEEPER	-397.18	11986	09/06/2016	
09/06/2016	15485	CROSSMAN FIRE & SAFETY		612026367.000	JCS MAINT AG. 635H	CONTRACTUAL SERVICES/FIRE EXTINGUISHERS	1127.95	11987	09/06/2016	
09/06/2016	15486	DUKE ENERGY		601025351.000	WTR ELECTRIC 615A	ELECTRICITY BILLING	20068.19	11988	09/06/2016	
09/06/2016	15487	DUKE ENERGY		606026351.000	SWR TRMT / ELEC. 615C	ELECTRICITY BILLING	302.38	11989	09/06/2016	
09/06/2016	15488	ENVIRONMENTAL LABORATORIE		601025335.000	WTR CONT SER 635D	TOTAL COLIFORM & E. COLI	64.00	11990	09/06/2016	
09/06/2016	15488	ENVIRONMENTAL LABORATORIE		601025335.000	WTR CONT SER 635D	TOTAL COLIFORM & E. COLI	64.00	11990	09/06/2016	
09/06/2016	15488	ENVIRONMENTAL LABORATORIE		601025335.000	WTR CONT SER 635D	TOTAL COLIFORM & E. COLI	64.00	11990	09/06/2016	
09/06/2016	15489	ENVIRONMENTAL LABORATORIE		606026311.000	SWR TRMT/ ENG. 635C	CYANIDE,COPPER,METAL DIGESTION,PHOSPHORUS TESTING	108.00	11991	09/06/2016	
09/06/2016	15489	ENVIRONMENTAL LABORATORIE		606026311.000	SWR TRMT/ ENG. 635C	METAL DIGESTION,CADMIUM,CYANIDE,	316.00	11991	09/06/2016	

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						CHROMIUM,COPPER,ETC				
09/06/2016	15489	ENVIRONMENTAL LABORATORIE		606026311.000	SWR TRMT/ ENG. 635C	NITRATE,PHOSPHORUS,TOTAL KJELDAHL NITROGEN TESTING	111.00	11991	09/06/2016	
09/06/2016	15489	ENVIRONMENTAL LABORATORIE		606026311.000	SWR TRMT/ ENG. 635C	CYANIDE,COPPER,METAL DIGESTION,PHOSPHORUS TESTING	108.00	11991	09/06/2016	
09/06/2016	15489	ENVIRONMENTAL LABORATORIE		606026311.000	SWR TRMT/ ENG. 635C	PHOSPHORUS	20.00	11991	09/06/2016	
09/06/2016	15489	ENVIRONMENTAL LABORATORIE		606026342.000	SWR TRMT & DISP TEST 635C	PHOSPHORUS TESTING	20.00	11991	09/06/2016	
09/06/2016	15489	ENVIRONMENTAL LABORATORIE		606026342.000	SWR TRMT & DISP TEST 635C	PHOSPHORUS TESTING	20.00	11991	09/06/2016	
09/06/2016	15489	ENVIRONMENTAL LABORATORIE		606026342.000	SWR TRMT & DISP TEST 635C	TTO PESTICIDES,SEMI-VOLATILES,VOLATILES,SILVER TESTING	686.00	11991	09/06/2016	
09/06/2016	15489	ENVIRONMENTAL LABORATORIE		606026342.000	SWR TRMT & DISP TEST 635C	TTO PESTICIDES,SEMI-VOLATILES,VOLATILES,SILVER TESTING	1372.00	11991	09/06/2016	
09/01/2016	15490	INPRS		701001161.000	PYR EMPLOYER / PERF	9/2 PERF	10492.44	15490	09/01/2016	
09/01/2016	15490	INPRS		701001926.000	PYR PERF/EMPLOYEE SHARE	9/2 PERF	3195.64	15490	09/01/2016	
09/01/2016	15491	INPRS		701001161.000	PYR EMPLOYER / PERF	9/2 PERF	11760.91	15491	09/01/2016	
09/01/2016	15491	INPRS		701001926.000	PYR PERF/EMPLOYEE SHARE	9/2 PERF	6014.53	15491	09/01/2016	
09/06/2016	15492	EVOQUA WATER TECHNOLOGIES		606026230.000	SWR TR & MAT & SUPP 620C	W2T307197	25.00	11992	09/06/2016	
09/06/2016	15493	FASTENAL COMPANY		601025171.000	WTR MTL & SUPS & DIST OPER 620E	CAUTION TAPE,IC WB WHITE 17 OZ	31.91	11993	09/06/2016	
09/06/2016	15493	FASTENAL COMPANY		601025171.000	WTR MTL & SUPS & DIST OPER 620E	BLUE STAKE FLAGS	53.40	11993	09/06/2016	
09/06/2016	15493	FASTENAL COMPANY		601025171.000	WTR MTL & SUPS & DIST OPER 620E	CC600PERFBOX 126 CT	5.62	11993	09/06/2016	
09/06/2016	15493	FASTENAL COMPANY		601025220.000	WTR MTRL & SUP 620B	S/S HCS 5/8-11X2 1/2	13.25	11993	09/06/2016	
09/06/2016	15493	FASTENAL COMPANY		601025220.000	WTR MTRL & SUP 620B	SDS+ 5/8" X 8" OAL	-9.33	11993	09/06/2016	
09/06/2016	15493	FASTENAL COMPANY		601025220.000	WTR MTRL & SUP 620B	1/2-13X1 1/4S/S HCS,S/S FW 1/2X1 1/4 OD,SILVER ASEIZE STICK	15.14	11993	09/06/2016	

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09/06/2016	15493	FASTENAL COMPANY		601025220.000	WTR MTRL & SUP 620B	1/4 PWR 4MM HX	40.39	11993	09/06/2016	
09/06/2016	15493	FASTENAL COMPANY		601025220.000	WTR MTRL & SUP 620B	CC800PERFBOX 160 CT,9.1"X16.8" WIPE 126 CT	-18.11	11993	09/06/2016	
09/06/2016	15493	FASTENAL COMPANY		601025220.000	WTR MTRL & SUP 620B	NICKELANTI-SZIBBRSH	44.54	11993	09/06/2016	
09/06/2016	15493	FASTENAL COMPANY		601025220.000	WTR MTRL & SUP 620B	TROD 18-8 NC 5/8X12', 5/8"-11 S/S FHN	215.84	11993	09/06/2016	
09/06/2016	15494	FASTENAL COMPANY		606026231.000	SWR MAT & SUP 620A	IC WB FLO GRN,GLOLIME,INV STRIP WAND,GLOLIME	150.99	11994	09/06/2016	
09/06/2016	15494	FASTENAL COMPANY		606026231.000	SWR MAT & SUP 620A	INVERTED STRIPE WAND	47.61	11994	09/06/2016	
09/06/2016	15494	FASTENAL COMPANY		606026231.000	SWR MAT & SUP 620A	4X5 WHRSTAKEFLAG,FACESHIELD	57.53	11994	09/06/2016	
09/06/2016	15494	FASTENAL COMPANY		606026231.000	SWR MAT & SUP 620A	5/8X8 4CUTR SDS BIT	-27.64	11994	09/06/2016	
09/06/2016	15494	FASTENAL COMPANY		606026231.000	SWR MAT & SUP 620A	6" FOLDPOCKET U-KNIFE,BI-METAL BLADE	105.23	11994	09/06/2016	
09/06/2016	15495	FEDERAL EXPRESS CORP		606026315.000	SWR ADMIN CO. REPAIR 635E	SHIPPING CHARGES	8.54	11995	09/06/2016	
09/06/2016	15496	FORD LUMBER & SUPPLY		606026231.000	SWR MAT & SUP 620A	FLOAT,3/4 CDX,2X6X16 SPF,STANLEY FAT 2002	113.86	11996	09/06/2016	
09/06/2016	15496	FORD LUMBER & SUPPLY		606026231.000	SWR MAT & SUP 620A	CONCRETE & SUPPLIES	241.48	11996	09/06/2016	
09/06/2016	15497	FRONTIER		601025324.000	WTR TELEPHONE 635H	TELEPHONE BILLING	90.73	11997	09/06/2016	
09/06/2016	15498	FRONTIER		606026324.000	SWR ADMIN TELE. 635E	TELEPHONE BILLING	108.34	11998	09/06/2016	
09/06/2016	15499	JENNER,PATTISON,SUTTER & WYNN		901027141.000	TSO ATTORNEY	CITY ATTORNEYS SALARY	83.83	11999	09/06/2016	
09/06/2016	15500	JENNER,PATTISON,SUTTER & WYNN		601025141.000	WTR CITY ATTY 633G	CITY ATTORNEYS SALARY	169.75	12000	09/06/2016	
09/06/2016	15501	JENNER,PATTISON,SUTTER & WYNN		606026141.000	SWR CUST ATY 635D	CITY ATTORNEYS SALARY	243.12	12001	09/06/2016	
09/06/2016	15502	KENTUCKY TRUCK SALES, INC		901027232.000	TSO EQ. & MAIN. REPAIR	MOTOR-BLOWER,SHINANO,BRU SHL	146.49	12002	09/06/2016	
09/06/2016	15503	KOEHLER TIRE & SUPPLY		901027224.000	TSO TIRE & TUBES	2 TIRES FOR 3026	1118.40	12003	09/06/2016	
09/06/2016	15504	KOEHLER TIRE & SUPPLY		606026310.000	SWR TRMT/ REPAIRS 635C	4 MICHELIN TIRES	745.76	12004	09/06/2016	
09/06/2016	15505	LAYNE CHRISTENSEN CO.		601025330.000	WTR CONT SER 635B	WORK ON 4 WELLS	14959.00	12005	09/06/2016	
09/06/2016	15506	LOU'S GLOVES, INC		601025171.000	WTR MTL & SUPS & DIST OPER 620E	LATEX EXAM GLOVES	24.00	12006	09/06/2016	

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09/06/2016	15507	MADISON APOTHECARY		606026230.000	SWR TR & MAT & SUPP 620C	DISTILLED WATER	35.76	12007	09/06/2016	
09/06/2016	15508	MADISON WATER & SEWER		615025490.000	WTR DEPOSIT	APPLY WATER DEPOSIT	1329.06	12008	09/06/2016	
09/06/2016	15509	MADISON WATER DEPARTMENT		901027351.000	TSO UTILITIES	WATER BILLING	20.59	12009	09/06/2016	
09/06/2016	15510	MADISON WATER DEPARTMENT		606026354.000	SWR TRMT / WATER 675C	SEWER BILLING	5176.61	12010	09/06/2016	
09/06/2016	15511	O'REILLY AUTO PARTS		606026230.000	SWR TR & MAT & SUPP 620C	F/P ASSEMBLY	190.99	12011	09/06/2016	
09/06/2016	15512	THE OFFICE SHOP		601025171.000	WTR MTL & SUPS & DIST OPER 620E	SCOTT TOWELS CENTERPULL	78.83	12012	09/06/2016	
09/06/2016	15513	PENNINGTON ELECTRIC INC		606026315.000	SWR ADMIN CO. REPAIR 635E	REPAIR FLUORESCENT LIGHT	72.73	12013	09/06/2016	
09/06/2016	15514	PETERSON TRUCK		901027232.000	TSO EQ. & MAIN. REPAIR	CONTROL ASSEMBLY FOR 3022	552.84	12014	09/06/2016	
09/06/2016	15515	PREMIER COMPANIES		606026342.000	SWR TRMT & DISP TEST 635C	DYED #2 DIESEL/TANK 66	716.60	12015	09/06/2016	
09/06/2016	15516	QUILL		606026210.000	SWR ADMIN/OFF. SUP 620E	MISC OFFICE SUPPLIES	243.91	12016	09/06/2016	
09/06/2016	15517	RESOURCE CONSERVATION SER		606026310.000	SWR TRMT/ REPAIRS 635C	LOADING,HAULING,SPREADING BIOSOLIDS AT THE WWTP	13995.38	12017	09/06/2016	
09/06/2016	15518	RUMPKE OF INDIANA		901027359.000	TSO RUMPKE OF IND.	JULY 18 THROUGH 8-15-2016	2328.48	12018	09/06/2016	
09/06/2016	15518	RUMPKE OF INDIANA		901027359.000	TSO RUMPKE OF IND.	JULY 18 THROUGH 8-11-2016	18819.43	12018	09/06/2016	
09/06/2016	15519	SEDAM CONTRACTING CO LLC		601025330.000	WTR CONT SER 635B	129 PARKVIEW	832.00	12019	09/06/2016	
09/06/2016	15519	SEDAM CONTRACTING CO LLC		601025366.000	WTR CONT SER 635F	2511 FRANKS DR	560.00	12019	09/06/2016	
09/06/2016	15519	SEDAM CONTRACTING CO LLC		601025366.000	WTR CONT SER 635F	FOUNTAIN ALLEY & MULBERRY	300.00	12019	09/06/2016	
09/06/2016	15519	SEDAM CONTRACTING CO LLC		601025330.000	WTR CONT SER 635B	FRANKS DR WATER LEAK	630.00	12019	09/06/2016	
09/06/2016	15519	SEDAM CONTRACTING CO LLC		601025330.000	WTR CONT SER 635B	1028/1030 W SECOND ST	1878.00	12019	09/06/2016	
09/06/2016	15519	SEDAM CONTRACTING CO LLC		601025330.000	WTR CONT SER 635B	711 W FOURTH ST	560.00	12019	09/06/2016	
09/06/2016	15520	SEDAM CONTRACTING CO LLC		606026314.000	SWR PUMP/ CONTR. 635B	LANIER DR SEWER	15000.00	12020	09/06/2016	
09/06/2016	15521	SEWER CAPITAL IMPROVEMENT FUND		606026590.000	SWR CAPITAL IMP - OTHER	MTHLY TRANSFER FROM SEW OP TO SEW CAP IMPROV 605314	20000.00	12021	09/06/2016	
09/06/2016	15522	STANTEC CONSULTING SER, INC.		606026316.000	SWR STORMWATER	PROFESSIONAL SERVICES/STORMWATER	1497.00	12022	09/06/2016	
09/06/2016	15523	SUBURBAN PROPANE		606026222.000	SWR TRMT & GAS & OIL 620C	BOTTLE WATER SALES	28.50	12023	09/06/2016	
09/06/2016	15524	CHAD THOMPSON		606026321.000	SWR ADM/TRAVEL 630E	REIMBURSE LUNCHES WHILE	45.87	12024	09/06/2016	

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						AT IWEA CONFERENCE				
09/06/2016	15525	JAY THOMPSON		606026323.000	SWR ADMIN,SCH,LIC, 640E	REIMBURSE CLASS II WASTEWATER CERTIFICATION EXAM FEE	60.00	12025	09/06/2016	
09/06/2016	15526	TOTAL TRUCK PARTS		901027232.000	TSO EQ. & MAIN. REPAIR	GATORBACK IDLER	49.70	12026	09/06/2016	
09/06/2016	15526	TOTAL TRUCK PARTS		901027232.000	TSO EQ. & MAIN. REPAIR	CREDIT	-106.05	12026	09/06/2016	
09/06/2016	15526	TOTAL TRUCK PARTS		901027232.000	TSO EQ. & MAIN. REPAIR	FILTERS	100.92	12026	09/06/2016	
09/06/2016	15527	UTILITY PIPE SALES		601025220.000	WTR MTRL & SUP 620B	STEALTH BEVELED WASHER LID LOCK SHORT FOR ZENNER	45.00	12027	09/06/2016	
09/06/2016	15528	VALLEY INDUSTRIAL SUPPLY COMPANY		606026230.000	SWR TR & MAT & SUPP 620C	2 PORTABLE EVAPORATIVE COOLERS	6000.00	12028	09/06/2016	
09/06/2016	15529	MEI RONG CHEN		615025490.000	WTR DEPOSIT	WATER DEPOSIT REFUND	113.31	12029	09/06/2016	
09/06/2016	15530	EMILY GOINS		615025490.000	WTR DEPOSIT	WATER DEPOSIT REFUND	66.51	12030	09/06/2016	
09/06/2016	15531	SUSAN HALE		615025490.000	WTR DEPOSIT	WATER DEPOSIT REFUND	8.70	12031	09/06/2016	
09/06/2016	15532	JAY R MCLAIN		615025490.000	WTR DEPOSIT	WATER DEPOSIT REFUND	73.79	12032	09/06/2016	
09/06/2016	15533	ZACHERY NICHOLSON		615025490.000	WTR DEPOSIT	WATER DEPOSIT REFUND	35.83	12033	09/06/2016	
09/06/2016	15534	WALTER PERRY		615025490.000	WTR DEPOSIT	WATER DEPOSIT REFUND	112.83	12034	09/06/2016	
09/06/2016	15535	SAMANTHA WHALEN		615025490.000	WTR DEPOSIT	WATER DEPOSIT REFUND	108.18	12035	09/06/2016	
09/06/2016	15536	YAMATO JAPANESE STEAK		615025490.000	WTR DEPOSIT	WATER DEPOSIT REFUND	51.79	12036	09/06/2016	
09/06/2016	15537	LARRY FOLKNER		601025365.000	WTR EXPENSE	OVERPAYMENT	3.24	12037	09/06/2016	
09/06/2016	15538	MARCUS GRAY		601025365.000	WTR EXPENSE	OVERPAYMENT	3.21	12038	09/06/2016	
09/06/2016	15539	BRYAN LUCAS		601025365.000	WTR EXPENSE	OVERPAYMENT	36.50	12039	09/06/2016	
09/02/2016	15540	JEFFERSON CO RECORDER		606026390.000	SWR ADMIN/ MISC 640E	2 LIEN CERTIFICATIONS	24.00	11977	09/02/2016	
09/06/2016	15541	LOWE'S		101003398.000	GEN CC DOC CONTR.	MUMS & PAINT	282.96	40793	09/06/2016	
09/06/2016	15542	PREMIER COMPANIES		204020222.000	PARK GAS & FUEL	PREMIUM DX-4 OFF ROAD/TANK 56 RUCKERS	362.98	40794	09/06/2016	
09/06/2016	15543	IVY TECH COMMUNITY COLLEGE		232230313.000	CO.TAX EMP. TR. PROGRAM	12 TRAININGS AT $450.00 EACH	5400.00	40795	09/06/2016	
09/01/2016	15544	INDIANA DEPT OF REVENUE		226017235.000	AV NRO MISC SUPP	AVIA Fuel Sales Tax	685.55	15544	09/02/2016	
09/02/2016	15545	CITY OF MADISON		601025365.000	WTR EXPENSE	WRITE OFF NSF CHECK TYLER ANDERSON	83.00	15545	09/02/2016	

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*** GRAND TOTAL ***							2073391.88			

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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.

September 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 21 pages and except for accounts payables not allowed as shown on the Register such accounts payables are hereby allowed in the total amount of $ 2,073,391.88.

Dated this 6th day of September 2016.

Signatures of Governing Board