Accounts Payable Register

Date: 11/04/2016 03:08:46 PM

APVREGISTER.FRX

APV Register Batch - BOARD CLAIMS 11/07/2016

Ordered By APV Number

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
10/18/2016	16177	C. L. MC BRIDE		226017235.000	AV NRO MISC SUPP	REPAIR OF FUEL PUMP	520.14	4032	10/18/2016	
10/18/2016	16178	MIDWEST TOXICOLOGY SERVICE		101004313.000	GEN BPW DRUG TESTING	ALCOHOL & DRUG TESTING	93.00	41124	10/18/2016	
10/18/2016	16178	MIDWEST TOXICOLOGY SERVICE		204020225.000	PARK MED. SUPPLIES	ALCOHOL & DRUG TESTING	65.00	41124	10/18/2016	
10/18/2016	16178	MIDWEST TOXICOLOGY SERVICE		101008311.000	GEN POL. PHY. EXAMS /DRUG TEST	ALCOHOL & DRUG TESTING	93.00	41124	10/18/2016	
10/18/2016	16179	VERIZON WIRELESS MESSAGE		101013324.000	GEN COM OUT TELEPHONE	CELL PHONE BILLING	10.02	41125	10/18/2016	
10/18/2016	16179	VERIZON WIRELESS MESSAGE		101008324.000	GEN POL. TELE. & FAX	CELL PHONE BILLING	247.43	41125	10/18/2016	
10/18/2016	16179	VERIZON WIRELESS MESSAGE		101004324.000	GEN BPW TELEPHONE	CELL PHONE BILLING	207.54	41125	10/18/2016	
10/18/2016	16179	VERIZON WIRELESS MESSAGE		101010324.000	GEN PC TELE.	CELL PHONE BILLING	61.65	41125	10/18/2016	
10/18/2016	16179	VERIZON WIRELESS MESSAGE		101002324.000	GEN CT TELEPHONE	CELL PHONE BILLING	28.09	41125	10/18/2016	
10/18/2016	16179	VERIZON WIRELESS MESSAGE		204020324.000	PARK TELEPHONE	CELL PHONE BILLING	108.80	41125	10/18/2016	
10/18/2016	16180	MIDWEST TOXICOLOGY SERVICE		901027235.000	TSO MISC. SUPP.	ALCOHOL & DRUG TESTING	153.00	12232	10/18/2016	
10/18/2016	16181	MIDWEST TOXICOLOGY SERVICE		606026323.000	SWR ADMIN,SCH,LIC, 640E	ALCOHOL & DRUG TESTING	125.00	12233	10/18/2016	
10/18/2016	16182	VERIZON WIRELESS MESSAGE		601025324.000	WTR TELEPHONE 635H	CELL PHONE BILLING	451.37	12234	10/18/2016	
10/18/2016	16183	G'S LAWN SERVICE		226017235.000	AV NRO MISC SUPP	SEPT 1 & SEPT 9 MOWINGS	70.00	4033	10/18/2016	
10/18/2016	16184	SEDAM CONTRACTING CO LLC		226017235.000	AV NRO MISC SUPP	REPAIR CATCH BASIN IN TAXIWAY & IN FRONT OF TERMINAL BLDG	1655.00	4034	10/18/2016	
10/18/2016	16185	POSTMASTER		601025322.000	WTR POSTAGE OTHER: 635H	5 ROLLS STAMPS @ $47.00 EACH	235.00	12235	10/18/2016	
10/19/2016	16186	IND DEPT OF WORKFORCE DEV		206016163.000	AVIA UNEMP.	UMEMP INS	70.42	16186	10/19/2016	
10/19/2016	16186	IND DEPT OF WORKFORCE DEV		201021163.000	MVH UNEMP INS.	UMEMP INS	137.35	16186	10/19/2016	
10/19/2016	16187	IND DEPT OF WORKFORCE DEV		601025133.000	WTR UNEMP	UMEMP INS	112.56	16187	10/19/2016	
10/19/2016	16187	IND DEPT OF WORKFORCE DEV		606026133.000	SWR UNEMP INS	UMEMP INS	92.88	16187	10/19/2016	
10/19/2016	16188	IND DEPT OF WORKFORCE DEV		204020163.000	PARK UNEMP. INS.	UNEMP INS	683.42	16188	10/19/2016	
10/19/2016	16188	IND DEPT OF WORKFORCE DEV		101003163.000	GEN CC UNEMP.	UNEMP INS	385.59	16188	10/19/2016	
10/19/2016	16188	IND DEPT OF WORKFORCE DEV		215028163.000	PK NRO UNEMP INS	UNEMP INS	363.54	16188	10/19/2016	
10/19/2016	16189	VERIZON WIRELESS MESSAGE		101011324.000	GEN FIRE TELEPHONE	MTHLY CELL PHONE CHARGES	28.51	41126	10/19/2016	

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10/19/2016	16190	JEFFERSON CO RECORDER		606026390.000	SWR ADMIN/ MISC 640E	1 LIEN CERTIFICATION	12.00	12236	10/19/2016	
10/19/2016	16190	JEFFERSON CO RECORDER		612026390.000	JCS MISC EXPENSE 640I	1 LIEN CERTIFICATION	12.00	12236	10/19/2016	
10/20/2016	16230	CARDMEMBER SERVICES		101004232.000	GEN BPW REPAIR PARTS	MTHLY CREDIT CARD CHARGES	60.00	41166	10/20/2016	
10/20/2016	16230	CARDMEMBER SERVICES		101002362.000	GEN CT EQ. REPAIRS	MTHLY CREDIT CARD CHARGES	251.50	41166	10/20/2016	
10/20/2016	16230	CARDMEMBER SERVICES		101003399.000	GEN CC PROM.	MTHLY CREDIT CARD CHARGES	61.24	41166	10/20/2016	
10/20/2016	16230	CARDMEMBER SERVICES		216020311.000	COMM DEV	MTHLY CREDIT CARD CHARGES	456.22	41166	10/20/2016	
10/20/2016	16230	CARDMEMBER SERVICES		215028245.000	PK NRO MISC SUPP	MTHLY CREDIT CARD CHARGES	20.80	41166	10/20/2016	
10/20/2016	16230	CARDMEMBER SERVICES		101008323.000	GEN POL. TRAVEL	MTHLY CREDIT CARD CHARGES	101.91	41166	10/20/2016	
10/20/2016	16230	CARDMEMBER SERVICES		101011233.000	GEN FIRE MISC. EQ.	MTHLY CREDIT CARD CHARGES	209.08	41166	10/20/2016	
10/20/2016	16230	CARDMEMBER SERVICES		105126395.000	R-BOAT DIST. EDUCATION	MTHLY CREDIT CARD CHARGES	650.00	41166	10/20/2016	
10/20/2016	16231	DUKE ENERGY		204020354.000	PARK ELEC.	ELECTRICTY BILLING	1059.62	41167	10/20/2016	
10/20/2016	16232	DUKE ENERGY		101004354.000	GEN BPW ELECTRIC	ELECTRICITY BILLING	491.33	41168	10/20/2016	
10/20/2016	16233	CARDMEMBER SERVICES		226017235.000	AV NRO MISC SUPP	MTHLY CREDIT CARD CHARGES	426.57	4035	10/20/2016	
10/20/2016	16234	DUKE ENERGY		206016354.000	AVIA ELECTRIC	ELECTRITY BILLING	737.90	4036	10/20/2016	
10/20/2016	16235	FOX PORTALETS		239017590.000	AVIATION EVENTS FUND / MISC DONATIONS	2 PORTALETS FOR AIRSHOW	190.00	4037	10/20/2016	
10/20/2016	16236	MPS PRINTING		239017590.000	AVIATION EVENTS FUND / MISC DONATIONS	AIR SHOW POSTERS	69.50	4038	10/20/2016	
10/20/2016	16237	CARDMEMBER SERVICES		901027232.000	TSO EQ. & MAIN. REPAIR	MTHLY CREDIT CARD CHARGES	211.81	12237	10/20/2016	
10/20/2016	16237	CARDMEMBER SERVICES		901027235.000	TSO MISC. SUPP.	MTHLY CREDIT CARD CHARGES	51.36	12237	10/20/2016	
10/20/2016	16238	CARDMEMBER SERVICES		601025220.000	WTR MTRL & SUP 620B	MTHLY CREDIT CARD CHARGES	37.94	12238	10/20/2016	
10/20/2016	16239	CARDMEMBER SERVICES		606026230.000	SWR TR & MAT & SUPP 620C	MTHLY CREDIT CARD CHARGES	75.69	12239	10/20/2016	

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10/20/2016	16240	DUKE ENERGY		606026351.000	SWR TRMT / ELEC. 615C	ELECTRICITY BILLING	68.59	12240	10/20/2016	
10/20/2016	16240	DUKE ENERGY		612026351.000	JCS ELECTRIC 615G	ELECTRICITY BILLING	997.54	12240	10/20/2016	
10/28/2016	16241	CITY PAYROLL		101002111.000	GEN CT SALARY	05-Clerk-treasurer	1153.18	41173	10/26/2016	
10/28/2016	16241	CITY PAYROLL		101008131.000	GEN POL. LONGEVITY	36-Police Longevity	3966.05	41173	10/26/2016	
10/28/2016	16241	CITY PAYROLL		101013111.000	GEN COM OUT SOCIAL MEDIA MG.	55-Purchasing / H.R.	80.00	41173	10/26/2016	
10/28/2016	16241	CITY PAYROLL		101008122.000	GEN POL. AN. CONTROL	34-Police-dog Warden	1269.00	41173	10/26/2016	
10/28/2016	16241	CITY PAYROLL		101008118.000	GEN POL. LT.	31-Police Lieutenants	10094.46	41173	10/26/2016	
10/28/2016	16241	CITY PAYROLL		101008119.000	GEN POL. SEC'Y	32-Police Secretary	1257.00	41173	10/26/2016	
10/28/2016	16241	CITY PAYROLL		101008115.000	GEN POL. PATROLMEN	28-Police Patrolmen	18924.00	41173	10/26/2016	
10/28/2016	16241	CITY PAYROLL		101008117.000	GEN POL. CL. TYPIST (PT)	30-Police Clerk-typist	648.48	41173	10/26/2016	
10/28/2016	16241	CITY PAYROLL		101010111.000	GEN PC BLDG. INSP.	45-Plan Comm Bldg Insp	1769.23	41173	10/26/2016	
10/28/2016	16241	CITY PAYROLL		101008124.000	GEN POL. SR. PATROLMAN	41-Pol 1st Class Patrol	4836.00	41173	10/26/2016	
10/28/2016	16241	CITY PAYROLL		101011111.000	GEN FIRE CHIEF	50-Fire Chief	1052.00	41173	10/26/2016	
10/28/2016	16241	CITY PAYROLL		101010112.000	GEN PC SECRETARY	46-Plan Comm Secretary	1440.00	41173	10/26/2016	
10/28/2016	16241	CITY PAYROLL		101010131.000	GEN PC LONGEVITY	48-Plan Comm Longevity	28.00	41173	10/26/2016	
10/28/2016	16241	CITY PAYROLL		101008114.000	GEN POL. SGTS.	27-Police Sergeants	4948.38	41173	10/26/2016	
10/28/2016	16241	CITY PAYROLL		101008112.000	GEN POL. MAJOR	25-Police Major	1844.00	41173	10/26/2016	
10/28/2016	16241	CITY PAYROLL		101008113.000	GEN POL. CAPTAINS	26-Police Captains	5193.00	41173	10/26/2016	
10/28/2016	16241	CITY PAYROLL		101003161.000	GEN CC RET. & SS	GEN FICA & PERF	16497.06	41173	10/26/2016	
10/28/2016	16241	CITY PAYROLL		101001112.000	GEN MYR SEC'Y SALARY	02-Mayor Sec	1440.00	41173	10/26/2016	
10/28/2016	16241	CITY PAYROLL		101001131.000	GEN MYR LONGEVITY	04-Mayor Long	8.00	41173	10/26/2016	
10/28/2016	16241	CITY PAYROLL		101002112.000	GEN CT DEPUTIES	06-Clerk-treas Deputies	1517.18	41173	10/26/2016	
10/28/2016	16241	CITY PAYROLL		101001111.000	GEN MYR SALARY	01-Mayor Salary	1330.97	41173	10/26/2016	
10/28/2016	16241	CITY PAYROLL		101003162.000	GEN CC EM. INS.	GEN INS	30331.55	41173	10/26/2016	
10/28/2016	16241	CITY PAYROLL		101004121.000	GEN BPW TEMP. LABOR	15-Bpw Temp Help	1152.00	41173	10/26/2016	
10/28/2016	16241	CITY PAYROLL		101004111.000	GEN BPW MAIN. MEN	11-Bpw Maintenance	8869.60	41173	10/26/2016	
10/28/2016	16241	CITY PAYROLL		101013113.000	GEN COMM OUT COMM. RELATIONS DIR.	109-Community Relations Direct	1832.00	41173	10/26/2016	
10/28/2016	16241	CITY PAYROLL		101008111.000	GEN POL .CHIEF	24-Police Chief	2063.00	41173	10/26/2016	
10/28/2016	16241	CITY PAYROLL		101010115.000	GEN PC PRES.	49-Historic Preservationalist	1230.77	41173	10/26/2016	

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					COORDINATOR					
10/28/2016	16241	CITY PAYROLL		101004131.000	GEN BPW LONGEVITY	16-Bpw Longevity	119.85	41173	10/26/2016	
10/28/2016	16241	CITY PAYROLL		101001113.000	GEN MYR HR DIR.	107- HR Director	1288.70	41173	10/26/2016	
10/28/2016	16241	CITY PAYROLL		101008125.000	GEN POL. OVERTIME	23-Police Overtime	10425.42	41173	10/26/2016	
10/28/2016	16242	CITY PAYROLL		204020117.000	PARK GOLF CR. SUPT.	67-Golf Course Supt	1740.26	41173	10/26/2016	
10/28/2016	16242	CITY PAYROLL		204020124.000	PARK GOLF PRO	59-Golf Pro	1617.33	41173	10/26/2016	
10/28/2016	16242	CITY PAYROLL		204020126.000	PARK SR. COORDINATOR	104-Pks Gen Admin Asst / CDO	992.00	41173	10/26/2016	
10/28/2016	16242	CITY PAYROLL		204020118.000	PARK PARTTIME	66-Part Time Employees	1837.00	41173	10/26/2016	
10/28/2016	16242	CITY PAYROLL		204020123.000	PARK MECHANIC	69-Parks Mechanic	1460.80	41173	10/26/2016	
10/28/2016	16242	CITY PAYROLL		204020111.000	PARK DIRECTOR	60-Park Director	1921.40	41173	10/26/2016	
10/28/2016	16242	CITY PAYROLL		204020112.000	PARK SECRETARY	61-Park Secretary	1068.80	41173	10/26/2016	
10/28/2016	16242	CITY PAYROLL		204020125.000	PARK AS. DIR./SP.CORD.	74 Park Natur / Prog. Supv.	1522.13	41173	10/26/2016	
10/28/2016	16242	CITY PAYROLL		204020113.000	PARK MAIN. SUP.	62-Park Maintenance Sup	1648.59	41173	10/26/2016	
10/28/2016	16242	CITY PAYROLL		204020131.000	PARK LONGEVITY	70-Park Longevity	147.85	41173	10/26/2016	
10/28/2016	16242	CITY PAYROLL		204020161.000	PARK FICA & PERF	PARK FICA & PERF	3134.68	41173	10/26/2016	
10/28/2016	16242	CITY PAYROLL		204020122.000	PARK TEMP. SEASONAL	68-Temporary Seasonal	708.75	41173	10/26/2016	
10/28/2016	16242	CITY PAYROLL		204020116.000	PARK GREENSKEEPER	65-Greenskeeper	1470.45	41173	10/26/2016	
10/28/2016	16242	CITY PAYROLL		204020114.000	PARK CL. TREAS.	63-Clerk-treasurer	19.87	41173	10/26/2016	
10/28/2016	16242	CITY PAYROLL		204020115.000	PARK FULLTIME MAIN.	64-Full Time Maint	2242.90	41173	10/26/2016	
10/28/2016	16242	CITY PAYROLL		204020162.000	PARK EMP. INS.	PARK INS	5788.58	41173	10/26/2016	
10/28/2016	16243	CITY PAYROLL		215028009.000	PK NRO SEAS EMP	72-Park Nro Payroll	1306.39	41173	10/26/2016	
10/28/2016	16243	CITY PAYROLL		215028161.000	PK NRO FICA	PK NRO FICA & PERF	276.38	41173	10/26/2016	
10/28/2016	16243	CITY PAYROLL		215028115.000	PARK NRO FULL TIME /MAINT./LABOR	71-NRO Full Time	940.00	41173	10/26/2016	
10/28/2016	16243	CITY PAYROLL		215028162.000	PK NRO EMP INS	PK NRO INS	384.50	41173	10/26/2016	
10/28/2016	16244	CITY PAYROLL		201021121.000	MVH TEMP HELP	77-Mvh-temporary Help	1495.64	4039	10/26/2016	
10/28/2016	16244	CITY PAYROLL		201021111.000	MVH SPT CR CHF-Tm Ldr	75-Mvh-supt,2cc,c&am,3l	8721.25	4039	10/26/2016	
10/28/2016	16244	CITY PAYROLL		201021161.000	MVH FICA & PERF	MVH FICA & PERF	1996.06	4039	10/26/2016	
10/28/2016	16244	CITY PAYROLL		201021162.000	MVH EMP. INSURANCE	MVH INS	2879.00	4039	10/26/2016	
10/28/2016	16244	CITY PAYROLL		201021112.000	MVH OFF CLERK	76-Mvh-clerk	1257.52	4039	10/26/2016	

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10/28/2016	16244	CITY PAYROLL		201021131.000	MVH LONGEVITY	78-Mvh-longevity	128.00	4039	10/26/2016	
10/28/2016	16245	CITY PAYROLL		206016113.000	AVIA SEC'Y	79-Aviation-secretary	73.00	4039	10/26/2016	
10/28/2016	16245	CITY PAYROLL		206016111.000	AVIA AIRPORT PT ATTENDANTS	112-PT Airport Attendants	850.00	4039	10/26/2016	
10/28/2016	16245	CITY PAYROLL		206016110.000	AVIA AIRPORT MANAGER	111-Airport Attendant	1615.38	4039	10/26/2016	
10/28/2016	16245	CITY PAYROLL		206016162.000	AVIA EMP. INS.	AVIA INS	384.50	4039	10/26/2016	
10/28/2016	16245	CITY PAYROLL		206016161.000	AVIA FICA & SS	AVIA FICA & PERF	382.48	4039	10/26/2016	
10/28/2016	16246	CITY PAYROLL FUND		701001110.000	PYR NET SALARIES	Net DD Entry	88560.62	16246	10/28/2016	
10/28/2016	16246	CITY PAYROLL FUND		701001110.000	PYR NET SALARIES	Net Entry	33187.32	16246	10/28/2016	
10/28/2016	16247	CITY PAYROLL		601025113.000	WTR LABORERS 601F	82-Water Dept Laborers	6649.12	12242	10/26/2016	
10/28/2016	16247	CITY PAYROLL		601025131.000	WTR LONGEVITY 604H	83-Water Longevity	76.00	12242	10/26/2016	
10/28/2016	16247	CITY PAYROLL		601025112.000	WTR OFFICE 601H	81-M,ct,w Clk&bkpr,cust	3493.58	12242	10/26/2016	
10/28/2016	16247	CITY PAYROLL		601025160.000	WTR FICA 604H	WTR FICA	718.21	12242	10/26/2016	
10/28/2016	16247	CITY PAYROLL		601025161.000	WTR PERF: 604H	WTR PERF	1144.48	12242	10/26/2016	
10/28/2016	16247	CITY PAYROLL		601025162.000	WTR HEALTH INS.: 604H	WTR INS	5773.57	12242	10/26/2016	
10/28/2016	16248	CITY PAYROLL		606026116.000	SWR ENG/MGR/INSP.	86 Engr/Mgr/Inspector/Sewer	2205.00	12242	10/26/2016	
10/28/2016	16248	CITY PAYROLL		606026160.000	SWR ADMIN & FICA 604EF	SWR FICA	1833.66	12242	10/26/2016	
10/28/2016	16248	CITY PAYROLL		606026161.000	SWR ADMIN & PERF 604EP	SWR PERF	2814.61	12242	10/26/2016	
10/28/2016	16248	CITY PAYROLL		606026131.000	SWR ADMIN&LONG. 604EL	93-Sewage Longevity	183.70	12242	10/26/2016	
10/28/2016	16248	CITY PAYROLL		606026112.000	SWR-ADMIN & GEN 601E	91-M,ct,w Mgr&clk,cust	5028.86	12242	10/26/2016	
10/28/2016	16248	CITY PAYROLL		606026113.000	SWR TRMT & LABOR 601C	92-Sewage Laborers	17712.88	12242	10/26/2016	
10/28/2016	16248	CITY PAYROLL		606026162.000	SWR AD & HEALTH INS 604E	SWR INS	10011.03	12242	10/26/2016	
10/28/2016	16249	CITY PAYROLL		612026110.000	JCS C.T. DEPUTY	100-Jeff Co Swg CT-Deputy	207.36	12242	10/26/2016	
10/28/2016	16249	CITY PAYROLL		612026110.000	JCS C.T. DEPUTY	110-JC Sewer Office	1249.10	12242	10/26/2016	
10/28/2016	16249	CITY PAYROLL		612026161.000	JCS ADM /PERF 604IP	JCS PERF	473.12	12242	10/26/2016	
10/28/2016	16249	CITY PAYROLL		612026160.000	JCS ADM / FICA 604IF	JCS FICA	328.35	12242	10/26/2016	
10/28/2016	16249	CITY PAYROLL		612026162.000	JCS HEALTH INS 604IH	JCS INS	1738.24	12242	10/26/2016	
10/28/2016	16249	CITY PAYROLL		612026131.000	JCS LONG. 604IL	87-Jeff Co Swg Longv	56.00	12242	10/26/2016	
10/28/2016	16249	CITY PAYROLL		612026113.000	JCS PUMP LABOR 601G	88-Jeff Co Swg Larborer	2939.18	12242	10/26/2016	
10/28/2016	16250	CITY PAYROLL		901027111.000	TSO STATION OPR.	96-Tso-operator	4345.96	12242	10/26/2016	

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10/28/2016	16250	CITY PAYROLL		901027131.000	TSO LONGEVITY	99-Tso-longevity	131.70	12242	10/26/2016	
10/28/2016	16250	CITY PAYROLL		901027113.000	TSO LABORER	98-Tso-laborer	5797.16	12242	10/26/2016	
10/28/2016	16250	CITY PAYROLL		901027161.000	TS0 PERF & FICA	TSO FICA & PERF	1890.00	12242	10/26/2016	
10/28/2016	16250	CITY PAYROLL		901027162.000	TSO HEALTH INS	TSO INS	5165.80	12242	10/26/2016	
10/31/2016	16258	CITY PAYROLL		342019315.000	PO PEN DEPEND.	58-Police Pension Dep	7458.96	41169	10/26/2016	
10/31/2016	16258	CITY PAYROLL		342019313.000	PO PEN -RETIRED	57-Police Pen Retired	23291.82	41169	10/26/2016	
10/31/2016	16259	CITY PAYROLL FUND		701001110.000	PYR NET SALARIES	Net Entry	3158.00	16259	10/31/2016	
10/31/2016	16259	CITY PAYROLL FUND		701001110.000	PYR NET SALARIES	Net DD Entry	23972.64	16259	10/31/2016	
10/27/2016	16262	JASON DYER		215028213.000	PK NRO SP EQ & SUPP	REIMBURSE FOOTBALL FEES/TOURNEY	630.00	41174	10/27/2016	
10/27/2016	16263	JEFFERSON CO RECORDER		101010211.000	GEN PC OFF. RECORDS	11 LIEN FILING FEES @ $12.00 EACH	132.00	41175	10/27/2016	
10/27/2016	16264	VECTREN ENERGY DELIVERY		204020351.000	PARK GAS	GAS BILLING	159.53	41176	10/27/2016	
10/27/2016	16265	VECTREN ENERGY DELIVERY		101003351.000	GEN CC GAS UTILITY	GAS BILLING	49.44	41177	10/27/2016	
10/27/2016	16265	VECTREN ENERGY DELIVERY		101004351.000	GEN BPW GAS (HEAT)	GAS BILLING	202.40	41177	10/27/2016	
10/27/2016	16266	VECTREN ENERGY DELIVERY		601025352.000	WTR GAS 615A	GAS BILLING	85.00	12243	10/27/2016	
10/27/2016	16267	VECTREN ENERGY DELIVERY		606026352.000	SWR TRMT GAS 615C	GAS BILLING	17.00	12244	10/27/2016	
10/27/2016	16268	POSTMASTER		601025322.000	WTR POSTAGE OTHER: 635H	POSTAGE FOR BILLING	1066.63	12245	10/27/2016	
11/01/2016	16270	ANTHEM/BLUE CROSS-BLUE SHIELD		701001931.000	PYR ANTHEM INS	November Ins	149962.69	32895	11/01/2016	
11/01/2016	16271	ANTHEM LIFE INSURANCE CO		701001931.000	PYR ANTHEM INS	November Life	2381.01	32896	11/01/2016	
10/28/2016	16272	DUKE ENERGY		101004354.000	GEN BPW ELECTRIC	ELECTRICITY BILLING	0.00	41178	10/28/2016	
10/28/2016	16272	DUKE ENERGY		101004354.000	GEN BPW ELECTRIC	ELECTRICITY BILLING	5050.40	41178	10/28/2016	
10/28/2016	16273	DUKE ENERGY		204020354.000	PARK ELEC.	ELECTRICITY BILLING	2868.82	41179	10/28/2016	
10/28/2016	16274	DUKE ENERGY		601025351.000	WTR ELECTRIC 615A	ELECTRICITY BILLING	15.34	12246	10/28/2016	
10/28/2016	16275	DUKE ENERGY		606026351.000	SWR TRMT / ELEC. 615C	ELECTRICITY BILLING	11765.43	12247	10/28/2016	
10/31/2016	16276	DAVE O'MARA CONTRACTORS		229311431.000	AV ST GRANT	AIP 17 REQUEST 13 FEDERAL 90%	38698.00	41180	10/31/2016	
10/31/2016	16278	CITY OF MADISON		101003601.000	GEN CC BANK ST. CHGS.	BANK CHAARGES ON STATEMENT	71.00	16278	10/31/2016	
11/01/2016	16281	THE GUARDIAN INSURANCE		701001929.000	PYR GUARDIAN /DENTAL INS.	A074499000	5091.33	16281	11/01/2016	
11/01/2016	16282	AFLAC GROUP INSURANCE		701001932.000	PYR AM. FAMILY INS.	A074499000	640.54	32897	11/01/2016	

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11/01/2016	16283	WASHINGTON NATIONAL INS CO		701001930.000	PYR WASH NAT INS.	W1614712	129.85	16283	11/01/2016	
11/01/2016	16284	AFLAC GROUP INSURANCE		701001932.000	PYR AM. FAMILY INS.	768145	278.23	16284	11/11/2016	
11/02/2016	16285	BUREAU OF MOTOR VEHICLES		101011211.000	GEN FIRE OFF. SUPPLIES	TITLE FEE/1996 JEEP CHEROKEE	15.00	41181	11/02/2016	
11/07/2016	16289	A. E. BOYCE COMPANY, INC.		101003245.000	GEN CC MISC. SUPP.	LICENSE RENEWAL & MAINTENANCE FEE	3000.00	41182	11/07/2016	
11/07/2016	16290	ADVANCED DOCUMENT SOLUTIONS		101003372.000	GEN CC COPY MACHINE.	COPIER & USAGE	289.97	41183	11/07/2016	
11/07/2016	16291	ANDERSONS SALES & SERVICE		101004232.000	GEN BPW REPAIR PARTS	REPAIR PARTS FOR WEEDEATERS	87.28	41184	11/07/2016	
11/07/2016	16291	ANDERSONS SALES & SERVICE		101004232.000	GEN BPW REPAIR PARTS	REPAIR PARTS FOR MOWER	202.76	41184	11/07/2016	
11/07/2016	16292	ANDERSONS SALES & SERVICE		101004232.000	GEN BPW REPAIR PARTS	WING NUT	4.36	41185	11/07/2016	
11/07/2016	16293	BARNES & THORNBURG LLP		232230314.000	CO.TAX OTHER PROF. SERVICES	FEES/TAX ABATEMENT,STRUCTURING RESOLUTIONS FOR CITY COUNCIL	1860.00	41186	11/07/2016	
11/07/2016	16294	RICK BERRY		101002323.000	GEN CT TR. EXPENSE	REIMBURSE MILEAGE/RISING SUN FOR CONFERENCE	47.52	41187	11/07/2016	
11/07/2016	16295	TAMMY BOLDERY		101003312.000	GEN CC JAN. SERV.	HOUSEKEEPING 10/17/16 THROUGH 11/04/16	690.00	41188	11/07/2016	
11/07/2016	16296	BOONIE'S WATER CONDITIONING		101003245.000	GEN CC MISC. SUPP.	WATER FOR CITY HALL	44.75	41189	11/07/2016	
11/07/2016	16297	BOONIE'S WATER CONDITIONING		101008215.000	GEN POL. SUPPLIES	WATER FOR POLICE DEPT.	20.00	41190	11/07/2016	
11/07/2016	16298	NARCI M BURRESS		236311236.000	SR CTZN. FUND	REIMBURSE/FRIDAY NIGHT DANCES OCT 21 & 28	84.89	41191	11/07/2016	
11/07/2016	16299	CHANDLER CHEVROLET LLC		101004232.000	GEN BPW REPAIR PARTS	RETAINERS	10.60	41192	11/07/2016	
11/07/2016	16300	CHEM ART		216020311.000	COMM DEV	ORNAMENTS/FAIR PLAY FIREHOUSE	2560.73	41193	11/07/2016	
11/07/2016	16301	CINTAS 302		101008215.000	GEN POL. SUPPLIES	MATS FOR OFFICE	66.54	41194	11/07/2016	
11/07/2016	16302	CLIFTY VOL FIRE CO #6		101003600.000	GEN CC UNAPP.	FIRE WATCH DETAIL AT HIGH SCHOOL	50.00	41195	11/07/2016	
11/07/2016	16303	ANDREW L CRABTREE		101004235.000	GEN BPW MISC. MAT.	50# CONTRACTOR MIX GRASS SEED	59.50	41196	11/07/2016	

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11/07/2016	16303	ANDREW L CRABTREE		101004235.000	GEN BPW MISC. MAT.	50# CONTRACTOR MIX GRASS SEED	59.50	41196	11/07/2016	
11/07/2016	16304	CLIFTY TIRE & SERVICE		101008226.000	GEN POL. GARAGE & MOTORS	TIRE REPAIR PATCH (LEE)	42.00	41197	11/07/2016	
11/07/2016	16304	CLIFTY TIRE & SERVICE		101008226.000	GEN POL. GARAGE & MOTORS	TIRES (BARNES)	548.52	41197	11/07/2016	
11/07/2016	16304	CLIFTY TIRE & SERVICE		101008226.000	GEN POL. GARAGE & MOTORS	TIRE REPAIR PATCH (WYATT)	14.00	41197	11/07/2016	
11/07/2016	16305	CONRAD MUSIC SERVICE		267067314.000	COMMUNITY BAND	STAGELINE #MS5 ORCHESTRA STAND	237.54	41198	11/07/2016	
11/07/2016	16306	DENNIS CRANK		207311600.000	CH #15 MISC.	STATION MANAGER SALARY	1875.00	41199	11/07/2016	
11/07/2016	16307	CRAWLEY HEATING & COOLING		226017235.000	AV NRO MISC SUPP	ANNUAL SERVICE MAINTENANCE AGREEMENT	240.00	4040	11/07/2016	
11/07/2016	16307	CRAWLEY HEATING & COOLING		226017235.000	AV NRO MISC SUPP	HALF SERVICE MAINTENANCE AGREEMENT/2 HANGING HEATERS	120.00	4040	11/07/2016	
11/07/2016	16308	CTW ELECTRICAL CO., INC.		101004225.000	GEN BPW MISC. GARAGE	GREASE FITTINGS & CONNECTOR	47.53	41200	11/07/2016	
11/07/2016	16309	DAVE O'MARA CONTRACTORS		101004237.000	GEN BPW BIT. & STRIP.	MILLING & PAVING MADISON STREETS	129820.63	41201	11/07/2016	
11/07/2016	16310	DAVE O'MARA CONTRACTORS		202022238.000	LRS BASE & PREP	PAVING & MILLING MADISON STREETS	18000.00	4041	11/07/2016	
11/07/2016	16310	DAVE O'MARA CONTRACTORS		202022237.000	LRS BITUM. & STRIP.	PAVING & MILLING MADISON STREETS	42000.00	4041	11/07/2016	
11/07/2016	16311	ERS-OCI WIRELESS		101011364.000	GEN FIRE REPAIR WARNING SYSTEM	TECHNICAL LABOR	183.00	41202	11/07/2016	
11/07/2016	16312	ERS-OCI WIRELESS		101011233.000	GEN FIRE MISC. EQ.	REMOTE SPEAKER MIC W/VOL IP57	107.00	41203	11/07/2016	
11/07/2016	16313	ERS-OCI WIRELESS		426031318.000	CCD CONTRACT REPAIRS	RADIO REPAIRS	443.50	41204	11/07/2016	
11/07/2016	16314	FIRST CALL AUTO PARTS		101011366.000	GEN FIRE REPAIR VEH.	SPARK PLUGS,TEMP SENSOR	59.58	41205	11/07/2016	
11/07/2016	16314	FIRST CALL AUTO PARTS		101011366.000	GEN FIRE REPAIR VEH.	PUSH RODS	33.48	41205	11/07/2016	
11/07/2016	16314	FIRST CALL AUTO PARTS		101011366.000	GEN FIRE REPAIR VEH.	GASKET,ENGINE PAINT	22.47	41205	11/07/2016	
11/07/2016	16315	FORD LUMBER & SUPPLY		221021245.000	TR BD MS SUPP	8 20FT REBAR	51.92	41206	11/07/2016	
11/07/2016	16316	ANDREW FORRESTER		216020311.000	COMM DEV	REIMBURSE/HALLOWEEN GAMES FOR RED,WHITE & BOO	29.94	41207	11/07/2016	

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11/07/2016	16317	ANDREW FORRESTER		101013111.000	GEN COM OUT SOCIAL MEDIA MG.	REIMBURSE SOCIAL MEDIA EXPENSES	94.00	41208	11/07/2016	
11/07/2016	16317	ANDREW FORRESTER		216020311.000	COMM DEV	REIMBURSE HALLOWEEN SUPPLIES	231.60	41208	11/07/2016	
11/07/2016	16318	ANDREW FORRESTER		101003399.000	GEN CC PROM.	REIMBURSE/EXPENSES FOR MULBERRY ST BRUNCH	112.18	41209	11/07/2016	
11/07/2016	16319	FRONTIER		101011325.000	GEN FIRE LS. RADIO LINES	TELEPHONE BILLING	52.76	41210	11/07/2016	
11/07/2016	16319	FRONTIER		101008325.000	GEN POL. RADIO & COMP.	TELEPHONE BILLING	26.38	41210	11/07/2016	
11/07/2016	16320	FRONTIER		206016324.000	AVIA TELEPHONE	TELEPHONE BILLING	57.30	4042	11/07/2016	
11/07/2016	16321	GALL LLC		101008376.000	GEN POL. PUR. PATROL CARS	FLASHLIGHT WITH CHARGER	234.35	41211	11/07/2016	
11/07/2016	16322	HALO BRANDED SOLUTIONS, INC		216020311.000	COMM DEV	HALLOWEEN BAGS FOR RED,WHITE & BOO	397.75	41212	11/07/2016	
11/07/2016	16323	HANSON AGGREGATES INC.		101004233.000	GEN BPW GRAVEL	22.88 TONS OF 73 @ $9.40 PER TON	215.07	41213	11/07/2016	
11/07/2016	16324	HOLMAN SEPTIC TANK SALES		101004364.000	GEN BPW CURB GUTTER SWK	7 YARDS @ $90.00 ON CRAGMONT	630.00	41214	11/07/2016	
11/07/2016	16324	HOLMAN SEPTIC TANK SALES		101004364.000	GEN BPW CURB GUTTER SWK	6 1/2 YARDS @ $90.00 ON CRAGMONT	585.00	41214	11/07/2016	
11/07/2016	16324	HOLMAN SEPTIC TANK SALES		101004364.000	GEN BPW CURB GUTTER SWK	5 1/2 YARDS @ $90.00 ON CRAGMONT	495.00	41214	11/07/2016	
11/07/2016	16324	HOLMAN SEPTIC TANK SALES		101004364.000	GEN BPW CURB GUTTER SWK	5 3/4 YARDS @ $90.00 ON CRAGMONT	517.50	41214	11/07/2016	
11/07/2016	16324	HOLMAN SEPTIC TANK SALES		101004364.000	GEN BPW CURB GUTTER SWK	6 1/2 YARDS @ $90.00 ON CRAGMONT	585.00	41214	11/07/2016	
11/07/2016	16324	HOLMAN SEPTIC TANK SALES		101004364.000	GEN BPW CURB GUTTER SWK	8 YARDS @ $90.00 ON CRAGMONT	720.00	41214	11/07/2016	
11/07/2016	16325	SYDNEY HORNSBY		216020311.000	COMM DEV	REIMBURSE/FACE PAINTS FOR RED,WHITE & BOO	22.28	41215	11/07/2016	
11/07/2016	16326	IND ASSN OF CITIES & TWNS		101001396.000	GEN MYR TRAINING	10 REGISTRATIONS FOR IACT ROUNDTABLE	250.00	41216	11/07/2016	
11/07/2016	16327	INDIANA TECHNICAL SERVICE		101004362.000	GEN BPW EQ. REPAIR	REPAIRS TO ICE MACHINE	411.04	41217	11/07/2016	
11/07/2016	16328	INDY ADCAFE		101011327.000	GEN FIRE WEB PAGE	1 YR RENEWAL/MADISONFIREDEPT. COM,WEBSITE MAINTENANCE	89.93	41218	11/07/2016	

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11/07/2016	16328	INDY ADCAFE		101011233.000	GEN FIRE MISC. EQ.	1 YR RENEWAL/MADISONFIREDEPT.COM,WEBSITE MAINTENANCE	177.07	41218	11/07/2016	
11/07/2016	16329	J W PEPPER		267067314.000	COMMUNITY BAND	LIGHT ETERNAL	78.99	41219	11/07/2016	
11/07/2016	16329	J W PEPPER		267067314.000	COMMUNITY BAND	JOCK JAMS HORN,TROMBONE,TRUMPET,TUBA	25.49	41219	11/07/2016	
11/07/2016	16329	J W PEPPER		267067314.000	COMMUNITY BAND	EARTH SHALL RING,WINTER CELEBRATION,NIGHT BEFORE CHRISTMAS	248.99	41219	11/07/2016	
11/07/2016	16329	J W PEPPER		267067314.000	COMMUNITY BAND	AMERICAN FANFARE,CALL TO HEROES,YANKEE DOODLE	388.99	41219	11/07/2016	
11/07/2016	16329	J W PEPPER		267067314.000	COMMUNITY BAND	BELLS ON EARTH,AWAY IN A MANGER,CARTOON CHRISTMAS	211.99	41219	11/07/2016	
11/07/2016	16330	JACOBI OIL SERVICE		101011224.000	GEN FIRE FUEL & APP.	GAS & DIESEL	623.30	41220	11/07/2016	
11/07/2016	16330	JACOBI OIL SERVICE		101010323.000	GEN PC TRAVEL	GAS & DIESEL	189.74	41220	11/07/2016	
11/07/2016	16330	JACOBI OIL SERVICE		101004222.000	GEN BPW GAS & FUEL	GAS & DIESEL	4588.81	41220	11/07/2016	
11/07/2016	16330	JACOBI OIL SERVICE		101008222.000	GEN POL. GASOLINE	GAS & DIESEL	4743.48	41220	11/07/2016	
11/07/2016	16330	JACOBI OIL SERVICE		204020222.000	PARK GAS & FUEL	GAS & DIESEL	720.54	41220	11/07/2016	
11/07/2016	16331	JACOBI SALES		101004362.000	GEN BPW EQ. REPAIR	DRIVESHAFT ASSEMBLY	844.87	41221	11/07/2016	
11/07/2016	16332	JEFFERSON CO TREASURER		101003318.000	GEN CC 911 CENT. DISP.	PAYMENT PER 911 INTER-LOCAL AGREEMENT	19050.79	41222	11/07/2016	
11/07/2016	16333	JENNER,PATTISON,SUTTER & WYNN		101012311.000	GEN LAW PROF. SERV.	CITY ATTORNEYS SALARY	753.30	41223	11/07/2016	
11/07/2016	16334	KATHY LOVE		105126311.000	R-BOAT DIST. PROF. SERVICES	APPRAISALS OF 912 & 822 WALNUT ST	300.00	41224	11/07/2016	
11/07/2016	16335	KENTUCKY IRRIGATION CO LLC		101004232.000	GEN BPW REPAIR PARTS	REPAIR PARTS FOR RAIN TRAIN	31.18	41225	11/07/2016	
11/07/2016	16336	KIESLER POLICE SUPPLY		101008362.000	GEN POL. EQ. REPAIR	AMMO	1379.52	41226	11/07/2016	
11/07/2016	16337	KIMBALL MIDWEST		101004225.000	GEN BPW MISC. GARAGE	TAGS,KEY RINGS	108.52	41227	11/07/2016	
11/07/2016	16338	KIMBALL MIDWEST		101004225.000	GEN BPW MISC. GARAGE	DISC,RETAINERS,CIRCUIT BREAKER	266.73	41228	11/07/2016	
11/07/2016	16339	KOEHLER WELDING SUPPLY		101004225.000	GEN BPW MISC. GARAGE	ACETYLENE	56.05	41229	11/07/2016	
11/07/2016	16339	KOEHLER WELDING SUPPLY		101004225.000	GEN BPW MISC. GARAGE	PAPER TOWELS,TRASH BAGS	296.69	41229	11/07/2016	

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11/07/2016	16340	KOI ENTERPRISES, INC.		101011366.000	GEN FIRE REPAIR VEH.	DOUBLE ENDED STUD	3.64	41230	11/07/2016	
11/07/2016	16340	KOI ENTERPRISES, INC.		101011366.000	GEN FIRE REPAIR VEH.	DOUBLE ENDED STUD,ENGINE COOLANT THERMOSTAT	7.18	41230	11/07/2016	
11/07/2016	16340	KOI ENTERPRISES, INC.		101011366.000	GEN FIRE REPAIR VEH.	SVS CHARGES	17.97	41230	11/07/2016	
11/07/2016	16341	KOI ENTERPRISES, INC.		101011233.000	GEN FIRE MISC. EQ.	LEAF SPRING SHACKLE	132.96	41231	11/07/2016	
11/07/2016	16342	KOI ENTERPRISES, INC.		101008226.000	GEN POL. GARAGE & MOTORS	POWER STEERING PUMP	67.21	41232	11/07/2016	
11/07/2016	16342	KOI ENTERPRISES, INC.		101008226.000	GEN POL. GARAGE & MOTORS	CORE/CREDIT	-16.07	41232	11/07/2016	
11/07/2016	16343	KEACH HVAC		226017235.000	AV NRO MISC SUPP	REPLACE A/C COMPRESSOR	1500.00	4043	11/07/2016	
11/07/2016	16344	LAWSON PRODUCTS, INC.		101004225.000	GEN BPW MISC. GARAGE	SCREWS,WASHERS,BLADES	298.18	41233	11/07/2016	
11/07/2016	16344	LAWSON PRODUCTS, INC.		101004225.000	GEN BPW MISC. GARAGE	HEX FLANGE BOLTS	23.26	41233	11/07/2016	
11/07/2016	16345	LOWE'S		101004235.000	GEN BPW MISC. MAT.	CONCRETE SUPPLIES	247.30	41234	11/07/2016	
11/07/2016	16345	LOWE'S		101004235.000	GEN BPW MISC. MAT.	CONCRETE	214.50	41234	11/07/2016	
11/07/2016	16345	LOWE'S		101004235.000	GEN BPW MISC. MAT.	CONCRETE	125.34	41234	11/07/2016	
11/07/2016	16345	LOWE'S		101004235.000	GEN BPW MISC. MAT.	ROPE FOR HATCHER HILL	50.04	41234	11/07/2016	
11/07/2016	16346	LOWE'S		426031213.000	CCD REPAIR& MAINT.	RIVERFRONT FENCE AT OVERLOOKS	7.18	41235	11/07/2016	
11/07/2016	16346	LOWE'S		426031213.000	CCD REPAIR& MAINT.	RIVERFRONT FENCE AT OVERLOOKS	107.64	41235	11/07/2016	
11/07/2016	16347	LOWE'S		426031230.000	CCD FLOWERS,MULCH,ETC.	BULB AUGER	42.69	41236	11/07/2016	
11/07/2016	16347	LOWE'S		426031230.000	CCD FLOWERS,MULCH,ETC.	PREEN	404.00	41236	11/07/2016	
11/07/2016	16348	LOWE'S		226017235.000	AV NRO MISC SUPP	CLEANING SUPPLIES	159.02	4044	11/07/2016	
11/07/2016	16348	LOWE'S		226017235.000	AV NRO MISC SUPP	OUTDOOR SUPPLIES	28.97	4044	11/07/2016	
11/07/2016	16349	MADISON AREA CHAMBER OF COMMERCE		101001395.000	GEN MYR PROM.	GC GIFT CERTIFICATE	30.00	41237	11/07/2016	
11/07/2016	16350	MADISON IRON WORKS, INC.		105126231.000	R-BOAT DIST. MAT&SUPP.	FINIALS FOR REPLACEMENT ON RIVERFRONT	49.50	41238	11/07/2016	
11/07/2016	16351	MADISON OUTDOORS		101008215.000	GEN POL. SUPPLIES	2 GLOCK MODE 17 MAGAZINES,1 MAGPUL PMAG20	75.97	41239	11/07/2016	
11/07/2016	16352	MADISON TV-15		207311600.000	CH #15 MISC.	SUPPORT FOR NOV & DEC 2016	3200.00	41240	11/07/2016	
11/07/2016	16353	MADISON WATER DEPARTMENT		204020352.000	PARK WATER	WATER BILLING	2266.29	41241	11/07/2016	

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11/07/2016	16354	MADISON WATER DEPARTMENT		204020352.000	PARK WATER	WATER BILLING	1471.65	41242	11/07/2016	
11/07/2016	16355	MADISON WATER DEPARTMENT		101003352.000	GEN CC WTR. UTILITY	WATER BILLING	123.13	41243	11/07/2016	
11/07/2016	16355	MADISON WATER DEPARTMENT		101004352.000	GEN BPW WATER	WATER BILLING	387.61	41243	11/07/2016	
11/07/2016	16356	MADISON WATER DEPARTMENT		206016352.000	AVIA WATER	WATER BILLING	52.32	4045	11/07/2016	
11/07/2016	16357	McCUBBIN MOTORS		101008226.000	GEN POL. GARAGE & MOTORS	WIRE ASY (CAR #24)	19.55	41244	11/07/2016	
11/07/2016	16357	McCUBBIN MOTORS		101008226.000	GEN POL. GARAGE & MOTORS	SENSOR (CAR #24)	29.00	41244	11/07/2016	
11/07/2016	16357	McCUBBIN MOTORS		101008376.000	GEN POL. PUR. PATROL CARS	BUILD NEW CAR 2017 FORD EXPLORER	1052.14	41244	11/07/2016	
11/07/2016	16357	McCUBBIN MOTORS		101008376.000	GEN POL. PUR. PATROL CARS	BUILD NEW CAR 2017 FORD EXPLORER	1109.48	41244	11/07/2016	
11/07/2016	16358	METRONET		226017235.000	AV NRO MISC SUPP	PHONE BILLING	177.83	4046	11/07/2016	
11/07/2016	16359	NORTH MADISON STATION #5		101011320.000	GEN FIRE PAY/CALL	FIREFIGHTER REWARDS FOR 3RD QTR/1915 POINTS @ .83 EACH	1589.45	41245	11/07/2016	
11/07/2016	16360	THE OFFICE SHOP		101008215.000	GEN POL. SUPPLIES	MISC OFFICE SUPPLIES	78.30	41246	11/07/2016	
11/07/2016	16361	THE OFFICE SHOP		101004215.000	GEN BPW OFF. SUPPL.	DESK CALENDAR	19.99	41247	11/07/2016	
11/07/2016	16362	THE OFFICE SHOP		101010245.000	GEN PC OFF. SUPP.	WIRELESS KEYBOARD	27.99	41248	11/07/2016	
11/07/2016	16363	THE OFFICE SHOP		101010245.000	GEN PC OFF. SUPP.	OFFICE SUPPLIES	129.82	41249	11/07/2016	
11/07/2016	16364	THE OFFICE SHOP		101003245.000	GEN CC MISC. SUPP.	COPY PAPER	37.80	41250	11/07/2016	
11/07/2016	16365	O H D		101011233.000	GEN FIRE MISC. EQ.	QFIT ANNUAL CALIBRATION	290.00	41251	11/07/2016	
11/07/2016	16365	O H D		101011318.000	GEN FIRE PHYS. OSHA RESP.	QFIT ANNUAL CALIBRATION	500.00	41251	11/07/2016	
11/07/2016	16366	PAUL'S MASONRY		232230361.000	CO. TAX CON. REP. & MAIN.	ARVIN SANGO OVERLOOK POSTS	4150.00	41252	11/07/2016	
11/07/2016	16367	POWER PLAN		101004232.000	GEN BPW REPAIR PARTS	SWITCH FOR 1310	56.13	41253	11/07/2016	
11/07/2016	16368	QK4, INC		232230314.000	CO.TAX OTHER PROF. SERVICES	PROFESSIONAL SVS FOR ZONING ORDINANCE	4778.80	41254	11/07/2016	
11/07/2016	16369	ED RANSDELL		101004225.000	GEN BPW MISC. GARAGE	FLEXIBLE RACHET SET,MEMORY SAVER,PIN HOLDER SET	194.27	41255	11/07/2016	

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11/07/2016	16370	RAY O'HERRON CO., INC.		209020670.000	EMERGENCY RESPONSE TEAM	GRENADE & FREIGHT	295.07	41256	11/07/2016	
11/07/2016	16371	LUCAS GEORGE REVERMEN		207311600.000	CH #15 MISC.	VIDEOGRAPHER SALARY	180.00	41257	11/07/2016	
11/07/2016	16372	RIVER CITY AUTOMOTIVE		101011366.000	GEN FIRE REPAIR VEH.	COOLING FAN ASSEMBLY	76.99	41258	11/07/2016	
11/07/2016	16372	RIVER CITY AUTOMOTIVE		101011366.000	GEN FIRE REPAIR VEH.	OIL FILTERS	7.94	41258	11/07/2016	
11/07/2016	16373	RIVER CITY AUTOMOTIVE		101008226.000	GEN POL. GARAGE & MOTORS	OIL FILTERS,AIR FILTER	21.59	41259	11/07/2016	
11/07/2016	16373	RIVER CITY AUTOMOTIVE		101008226.000	GEN POL. GARAGE & MOTORS	BRAKE PAD SETS/CREDIT	-152.48	41259	11/07/2016	
11/07/2016	16373	RIVER CITY AUTOMOTIVE		101008226.000	GEN POL. GARAGE & MOTORS	POWER STEERING RACK & PINION,CORE DEPOSIT	316.00	41259	11/07/2016	
11/07/2016	16373	RIVER CITY AUTOMOTIVE		101008226.000	GEN POL. GARAGE & MOTORS	REMANUFACTURED STARTER	103.03	41259	11/07/2016	
11/07/2016	16373	RIVER CITY AUTOMOTIVE		101008226.000	GEN POL. GARAGE & MOTORS	AIR & CABIN FILTERS	47.99	41259	11/07/2016	
11/07/2016	16373	RIVER CITY AUTOMOTIVE		101008226.000	GEN POL. GARAGE & MOTORS	BULBS	16.45	41259	11/07/2016	
11/07/2016	16373	RIVER CITY AUTOMOTIVE		101008226.000	GEN POL. GARAGE & MOTORS	OIL FILTERS,AIR FILTER	15.68	41259	11/07/2016	
11/07/2016	16374	RIVER CITY AUTOMOTIVE		101004225.000	GEN BPW MISC. GARAGE	OIL,FUEL & AIR FILTERS	96.02	41260	11/07/2016	
11/07/2016	16374	RIVER CITY AUTOMOTIVE		101004225.000	GEN BPW MISC. GARAGE	AIR FILTERS,OIL FILTERS,HEADLIGHT PLUGS	42.00	41260	11/07/2016	
11/07/2016	16374	RIVER CITY AUTOMOTIVE		101004225.000	GEN BPW MISC. GARAGE	U-BOLTS	4.47	41260	11/07/2016	
11/07/2016	16374	RIVER CITY AUTOMOTIVE		101004232.000	GEN BPW REPAIR PARTS	DOOR LOCK ACTUATOR	155.99	41260	11/07/2016	
11/07/2016	16374	RIVER CITY AUTOMOTIVE		101004232.000	GEN BPW REPAIR PARTS	AIR FILTER	7.76	41260	11/07/2016	
11/07/2016	16375	SAFETY KLEEN SYSTEMS, INC.		426031311.000	CCD PROF. SERVICES	CLEAN/REMOVE DEBRIS AT CITY GARAGE	2355.00	41261	11/07/2016	
11/07/2016	16376	SEDAM CONTRACTING CO LLC		101004233.000	GEN BPW GRAVEL	16 TON OF 73	240.00	41262	11/07/2016	
11/07/2016	16376	SEDAM CONTRACTING CO LLC		101004233.000	GEN BPW GRAVEL	20 TON OF #73	300.00	41262	11/07/2016	
11/07/2016	16377	SIGNPORT		101008398.000	GEN POL. ACC. DET. LABOR	LETTERED CAR 33	106.03	41263	11/07/2016	
11/07/2016	16377	SIGNPORT		101008376.000	GEN POL. PUR. PATROL CARS	LETTERED CAR 33	128.97	41263	11/07/2016	
11/07/2016	16377	SIGNPORT		101008376.000	GEN POL. PUR. PATROL CARS	LETTERED CAR 32	235.00	41263	11/07/2016	

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11/07/2016	16378	SOMMER MASONRY		105126231.000	R-BOAT DIST. MAT&SUPP.	COST OF STONE CAPS & SHIPPING	4800.00	41264	11/07/2016	
11/07/2016	16378	SOMMER MASONRY		426031318.000	CCD CONTRACT REPAIRS	LABOR & PARTIAL MATERIAL TO REBUILD POST/BOB HUGHES OVERLOOK	2900.00	41264	11/07/2016	
11/07/2016	16379	MARY LYNN SOMMERFELD		208023221.015	P.A.C.E. NRO GRANT INFO.	PACE GRANT (FINAL DISTRIBUTION-100%)	3921.49	41265	11/07/2016	
11/07/2016	16380	BRENT SPRY		226017235.000	AV NRO MISC SUPP	E-STOP KEYS	35.40	4047	11/07/2016	
11/07/2016	16381	STAPLES CREDIT PLAN		101003398.000	GEN CC DOC CONTR.	SHREDDER,HOLE PUNCH	224.98	41266	11/07/2016	
11/07/2016	16382	STAPLES CREDIT PLAN		101003398.000	GEN CC DOC CONTR.	2 ESDDWNLD OFFICE	419.98	41267	11/07/2016	
11/07/2016	16383	STAR BOUND ENTERTAINMENT		216020311.000	COMM DEV	CONTRACT PAYMENT	3000.00	41268	11/07/2016	
11/07/2016	16384	LYNETTE STUHLMACHER		101003399.000	GEN CC PROM.	REIMBURSE HOTEL, MEAL & MILEAGE EXPENSES/INTERVIEW	487.23	41269	11/07/2016	
11/07/2016	16385	SUBURBAN PROPANE		101004225.000	GEN BPW MISC. GARAGE	PROPANE	114.66	41270	11/07/2016	
11/07/2016	16386	TROY GROUP, INC		101003398.000	GEN CC DOC CONTR.	MICR TONER SECURE HY CARTRIDGE	275.00	41271	11/07/2016	
11/07/2016	16387	UNIVERSAL DESIGN ASSOC INC.		232230314.000	CO.TAX OTHER PROF. SERVICES	SR CTR FLOOR PLAN RENDERING	910.74	41272	11/07/2016	
11/07/2016	16387	UNIVERSAL DESIGN ASSOC INC.		232230314.000	CO.TAX OTHER PROF. SERVICES	SR CTR	565.50	41272	11/07/2016	
11/07/2016	16388	UPS		101004225.000	GEN BPW MISC. GARAGE	SHIPPING	17.85	41273	11/07/2016	
11/07/2016	16389	UPS		101004225.000	GEN BPW MISC. GARAGE	SHIPPING	13.66	41274	11/07/2016	
11/07/2016	16390	VALLEY INDUSTRIAL SUPPLY COMPANY		101003221.000	GEN CC JAN. SUPP.	CLEANING SUPPLIES	7.22	41275	11/07/2016	
11/07/2016	16391	VALLEY INDUSTRIAL SUPPLY COMPANY		101004225.000	GEN BPW MISC. GARAGE	CAR WASH SUPPLIES	184.87	41276	11/07/2016	
11/07/2016	16392	LISA VAUGHN		101003312.000	GEN CC JAN. SERV.	JANITORIAL SVC FOR OCT 14, 2016 THROUGH NOV 4, 2016	495.00	41277	11/07/2016	
11/07/2016	16393	LISA VAUGHN		101008215.000	GEN POL. SUPPLIES	CANDY FOR OFFICE	36.60	41278	11/07/2016	
11/07/2016	16394	VECTREN ENERGY DELIVERY		206016351.000	AVIA GAS	GAS BILLING	79.47	4048	11/07/2016	
11/07/2016	16395	VENOM TERMITE & PEST CONTROL		101003311.000	GEN CC PROF. SERV.	MTHLY PEST CONTROL/POLICE	25.00	41279	11/07/2016	
11/07/2016	16395	VENOM TERMITE & PEST CONTROL		101003311.000	GEN CC PROF. SERV.	MTHLY PEST CONTROL/CITY HALL	25.00	41279	11/07/2016	

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11/07/2016	16395	VENOM TERMITE & PEST CONTROL		101003311.000	GEN CC PROF. SERV.	DOG INSPECTION OF CITY HALL FOR BEDBUGS	375.00	41279	11/07/2016	
11/07/2016	16396	VISIT MADISON, INC		101004354.000	GEN BPW ELECTRIC	ELECTRICITY BILLING	48.91	41280	11/07/2016	
11/07/2016	16397	CARLA VOSSLER		208023221.015	P.A.C.E. NRO GRANT INFO.	PACE GRANT (FINAL DISTRIBUTION-100%)	3837.43	41281	11/07/2016	
11/07/2016	16398	VS ENGINEERING, INC.		409035235.000	COMM DEV MISC EXP	SIGN MODERNIZATION GRANT	6471.77	41282	11/07/2016	
11/07/2016	16399	KURTIS WALLACE		101008215.000	GEN POL. SUPPLIES	REIMBURSE/MEAL WHILE AT THE LAB	17.43	41283	11/07/2016	
11/07/2016	16400	LOUANN WALLER		101001395.000	GEN MYR PROM.	REIMBURSE/FOOD FOR NICHOLE SCHELL WELCOME RECEPTION	72.47	41284	11/07/2016	
11/07/2016	16401	WALMART COMMUNITY/RFCSLLC		101008215.000	GEN POL. SUPPLIES	CANDY	24.50	41285	11/07/2016	
11/07/2016	16402	WALNUT STREET FIRE CO #4		101011320.000	GEN FIRE PAY/CALL	FIREFIGHTER REWARDS FOR 3RD QTR/2595 PTS @ .83	2153.85	41286	11/07/2016	
11/07/2016	16403	RAYMOND WESLEY		101004225.000	GEN BPW MISC. GARAGE	SCREEN PROTECTOR	25.99	41287	11/07/2016	
11/07/2016	16404	WOLF WHOLESALE		226017235.000	AV NRO MISC SUPP	FUSES FOR RUNWAY LIGHTS	35.30	4049	11/07/2016	
11/07/2016	16405	AARON PAUL WOOD		207311600.000	CH #15 MISC.	VIDEOGRAPHER SALARY	175.00	41288	11/07/2016	
11/07/2016	16406	AARON PAUL WOOD		226017235.000	AV NRO MISC SUPP	CALL OUT FEE	35.00	4050	11/07/2016	
11/07/2016	16407	WTH TECHNOLOGY, INC.		426031311.000	CCD PROF. SERVICES	STREET DEPT & PL COMMISSION/THINK MAP	1610.00	41289	11/07/2016	
11/07/2016	16408	BARNES & THORNBURG LLP		105126311.000	R-BOAT DIST. PROF. SERVICES	PROF SVS/RALLY AT FIREMEN'S PARK	4247.00	41290	11/07/2016	
11/07/2016	16409	A. E. BOYCE COMPANY, INC.		601025365.000	WTR EXPENSE	LICENSE RENEWAL & MAINTENANCE FEE	1640.00	12248	11/07/2016	
11/07/2016	16410	A. E. BOYCE COMPANY, INC.		606026390.000	SWR ADMIN/ MISC 640E	LICENSE RENEWAL & MAINTENANCE FEE	1640.00	12249	11/07/2016	
11/07/2016	16411	AMERICAN WATER WORKS ASSN		601025367.000	WTR MAINT AGR. 635H	AWWA MEMBERSHIP DUES	360.00	12250	11/07/2016	
11/07/2016	16412	AUTOZONE		606026227.000	SWR PUMPING MAT & SUP 620B	TIRE WET,PURPLE POWER CLEANER,TERRY TOWELS,ETC	93.13	12251	11/07/2016	
11/07/2016	16413	THE BANK OF NEW YORK MELLON TRUST CO, N.A.		601025600.000	WTR TR FUNDS	BOND TRANSFER	36568.43	12252	11/07/2016	
11/07/2016	16414	THE BANK OF NEW YORK MELLON TRUST CO, N.A.		606026600.000	SWR TRANSFER	BOND TRANSFER	1714.94	12253	11/07/2016	

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11/07/2016	16415	THE BANK OF NEW YORK MELLON TRUST CO, N.A.		606026500.000	SWR '95 BOND DEBT	BOND TRANSFER	78800.00	12254	11/07/2016	
11/07/2016	16416	BOWMAN BACKFLOW SERVICES		601025335.000	WTR CONT SER 635D	REPAIRS TO MEN'S ROOM AT BI-CENTENNIAL PARK	115.00	12255	11/07/2016	
11/07/2016	16417	BRENNTAG MID-SOUTH, INC.		601025225.000	WTR CHEM TR OP 618C	SODIUM FLUORIDE,LIQUID CHLORINE	3177.60	12256	11/07/2016	
11/07/2016	16417	BRENNTAG MID-SOUTH, INC.		601025225.000	WTR CHEM TR OP 618C	DRUM RETURN	-600.00	12256	11/07/2016	
11/07/2016	16418	BRITT FAMILY MEDICINE		901027235.000	TSO MISC. SUPP.	TIM GRAY CDL PHYSICAL	90.00	12257	11/07/2016	
11/07/2016	16419	BRITT FAMILY MEDICINE		901027235.000	TSO MISC. SUPP.	CLAYTON JOSLIN CDL PHYSICAL	75.00	12258	11/07/2016	
11/07/2016	16420	CHLORINATION CO., INC.		601025220.000	WTR MTRL & SUP 620B	AUTO VALVE,REPLACE FLOW CONTROLLER,MILEAGE	3004.80	12259	11/07/2016	
11/07/2016	16421	CIN-MARK GRAPHICS GROUP,LLC		612026310.000	JCS CONTR REPAIRS 635F	WORK ORDERS	422.40	12260	11/07/2016	
11/07/2016	16422	CINTAS 302		601025173.000	WTR UNIFORMS 620E	UNIFORM RENTAL	17.33	12261	11/07/2016	
11/07/2016	16422	CINTAS 302		601025173.000	WTR UNIFORMS 620E	UNIFORM RENTAL	17.33	12261	11/07/2016	
11/07/2016	16422	CINTAS 302		601025173.000	WTR UNIFORMS 620E	UNIFORM RENTAL	17.33	12261	11/07/2016	
11/07/2016	16422	CINTAS 302		601025173.000	WTR UNIFORMS 620E	UNIFORM RENTAL	17.33	12261	11/07/2016	
11/07/2016	16422	CINTAS 302		601025173.000	WTR UNIFORMS 620E	UNIFORM RENTAL	17.33	12261	11/07/2016	
11/07/2016	16423	CITY OF MADISON		601025368.000	WTR RENT EXP 641H	RENT FOR NOVEMBER	1000.00	12262	11/07/2016	
11/07/2016	16424	ANDREW L CRABTREE		606026316.000	SWR STORMWATER	6 BALES STRAW,50 LB KY31 GRASS SEED	109.50	12263	11/07/2016	
11/07/2016	16424	ANDREW L CRABTREE		606026231.000	SWR MAT & SUP 620A	10 BALES STRAW,50 LB CONTRACTORS GRASS SEED	163.13	12263	11/07/2016	
11/07/2016	16425	DATAMATIC, INC		606026315.000	SWR ADMIN CO. REPAIR 635E	ANNUAL LICENSE & MAINTENANCE	1452.00	12264	11/07/2016	
11/07/2016	16426	DONAHUE & ASSOCIATES		601025330.000	WTR CONT SER 635B	SCADA UPGRADE	5177.50	12265	11/07/2016	
11/07/2016	16427	ENVIRONMENTAL LABORATORIE		601025335.000	WTR CONT SER 635D	TOTAL COLIFORM & E. COLI P/A	91.00	12266	11/07/2016	
11/07/2016	16427	ENVIRONMENTAL LABORATORIE		601025335.000	WTR CONT SER 635D	TOTAL COLIFORM & E. COLI P/A	16.00	12266	11/07/2016	
11/07/2016	16427	ENVIRONMENTAL LABORATORIE		601025335.000	WTR CONT SER 635D	TOTAL COLIFORM & E. COLI P/A	64.00	12266	11/07/2016	
11/07/2016	16427	ENVIRONMENTAL		601025335.000	WTR CONT SER 635D	TOTAL COLIFORM & E. COLI P/A	64.00	12266	11/07/2016	

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		LABORATORIE								
11/07/2016	16427	ENVIRONMENTAL LABORATORIE		601025335.000	WTR CONT SER 635D	TOTAL COLIFORM & E. COLI P/A	64.00	12266	11/07/2016	
11/07/2016	16427	ENVIRONMENTAL LABORATORIE		601025335.000	WTR CONT SER 635D	TOTAL COLIFORM & E. COLI P/A	91.00	12266	11/07/2016	
11/07/2016	16427	ENVIRONMENTAL LABORATORIE		601025335.000	WTR CONT SER 635D	TOTAL COLIFORM & E. COLI P/A	91.00	12266	11/07/2016	
11/07/2016	16427	ENVIRONMENTAL LABORATORIE		601025335.000	WTR CONT SER 635D	TOTAL COLIFORM & E. COLI P/A	91.00	12266	11/07/2016	
11/07/2016	16427	ENVIRONMENTAL LABORATORIE		601025335.000	WTR CONT SER 635D	TOTAL COLIFORM & E. COLI P/A	16.00	12266	11/07/2016	
11/07/2016	16428	ENVIRONMENTAL LABORATORIE		606026342.000	SWR TRMT & DISP TEST 635C	CYANIDE,COPPER,METAL DIGESTION	136.00	12267	11/07/2016	
11/07/2016	16428	ENVIRONMENTAL LABORATORIE		606026342.000	SWR TRMT & DISP TEST 635C	PHOSPHORUS	40.00	12267	11/07/2016	
11/07/2016	16428	ENVIRONMENTAL LABORATORIE		606026342.000	SWR TRMT & DISP TEST 635C	PHOSPHORUS	40.00	12267	11/07/2016	
11/07/2016	16428	ENVIRONMENTAL LABORATORIE		606026342.000	SWR TRMT & DISP TEST 635C	BOD5,CADMIUM,COPPER,METAL DIGESTION,OIL & GREASE,PHOSPHORUS,LEAD,SOLIDS,ZINC	214.00	12267	11/07/2016	
11/07/2016	16428	ENVIRONMENTAL LABORATORIE		606026342.000	SWR TRMT & DISP TEST 635C	BOD5,CHROMIUM,COPPER,METAL DIGESTION,OIL & GREASE,PHOSPHORUS,LEAD,SOLIDS,ZINC	174.00	12267	11/07/2016	
11/07/2016	16428	ENVIRONMENTAL LABORATORIE		606026342.000	SWR TRMT & DISP TEST 635C	PHOSPHORUS	40.00	12267	11/07/2016	
11/07/2016	16428	ENVIRONMENTAL LABORATORIE		606026342.000	SWR TRMT & DISP TEST 635C	E. COLI MPN	115.00	12267	11/07/2016	
11/07/2016	16428	ENVIRONMENTAL LABORATORIE		606026342.000	SWR TRMT & DISP TEST 635C	E. COLI MPN	40.00	12267	11/07/2016	
11/07/2016	16428	ENVIRONMENTAL LABORATORIE		606026342.000	SWR TRMT & DISP TEST 635C	E. COLI MPN	40.00	12267	11/07/2016	
11/07/2016	16428	ENVIRONMENTAL LABORATORIE		606026342.000	SWR TRMT & DISP TEST 635C	PHOSPHORUS,CYANIDE,COPPER,METAL DIGESTION	108.00	12267	11/07/2016	
11/07/2016	16428	ENVIRONMENTAL LABORATORIE		606026342.000	SWR TRMT & DISP TEST 635C	PHOSPHORUS	40.00	12267	11/07/2016	

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11/07/2016	16428	ENVIRONMENTAL LABORATORIE		606026342.000	SWR TRMT & DISP TEST 635C	SAMPLE COLLECTION FEE,MERCURY	365.00	12267	11/07/2016	
11/07/2016	16428	ENVIRONMENTAL LABORATORIE		606026342.000	SWR TRMT & DISP TEST 635C	E. COLI MPN	40.00	12267	11/07/2016	
11/07/2016	16429	FASTENAL COMPANY		601025220.000	WTR MTRL & SUP 620B	5/8"-11FHN 316 S/S,S/S HCS 5/8-11X2 1/2,316 S/SHCS 5/8NCX2.5	17.00	12268	11/07/2016	
11/07/2016	16429	FASTENAL COMPANY		601025220.000	WTR MTRL & SUP 620B	CC600 PERF BOX	5.62	12268	11/07/2016	
11/07/2016	16429	FASTENAL COMPANY		601025220.000	WTR MTRL & SUP 620B	S/S HCS 1/2-13X6,7/16-14X3 HCS S/S	4.03	12268	11/07/2016	
11/07/2016	16429	FASTENAL COMPANY		601025234.000	WTR MAT & SUP 620D	LTPR GRIP GLV PR	22.32	12268	11/07/2016	
11/07/2016	16429	FASTENAL COMPANY		601025220.000	WTR MTRL & SUP 620B	L TPR GRIP GLV PR	22.32	12268	11/07/2016	
11/07/2016	16429	FASTENAL COMPANY		601025234.000	WTR MAT & SUP 620D	BG86525/XL GLV PR	10.53	12268	11/07/2016	
11/07/2016	16429	FASTENAL COMPANY		601025220.000	WTR MTRL & SUP 620B	BLUE STAKE FLAGS	106.80	12268	11/07/2016	
11/07/2016	16430	FEDERAL EXPRESS CORP		612026310.000	JCS CONTR REPAIRS 635F	SHIPPING	8.51	12269	11/07/2016	
11/07/2016	16431	FIRST CALL AUTO PARTS		601025232.000	WTR MAT & SUP 620F	IGN WIRE SET,SPARK PLUGS	52.90	12270	11/07/2016	
11/07/2016	16432	FORD LUMBER & SUPPLY		606026230.000	SWR TR & MAT & SUPP 620C	5 4X8	94.95	12271	11/07/2016	
11/07/2016	16433	FRONTIER		601025324.000	WTR TELEPHONE 635H	TELEPHONE BILLING	90.73	12272	11/07/2016	
11/07/2016	16434	FRONTIER		606026324.000	SWR ADMIN TELE. 635E	TELEPHONE BILLING	108.34	12273	11/07/2016	
11/07/2016	16435	GRIPP, INC.		606026342.000	SWR TRMT & DISP TEST 635C	2016 WIRELESS TELEMETRY DATA ACCESS	285.00	12274	11/07/2016	
11/07/2016	16436	HACH COMPANY		601025225.000	WTR CHEM TR OP 618C	DPD FREE CHLORINE RGT 10 ML	210.89	12275	11/07/2016	
11/07/2016	16436	HACH COMPANY		601025225.000	WTR CHEM TR OP 618C	DPD FREE CHLORINE RGT 10 ML	0.00	12275	11/07/2016	
11/07/2016	16437	HACH COMPANY		606026228.000	SWR TRMT&CHEM. 618C	PHOSPHATE STD SOLN	32.09	12276	11/07/2016	
11/07/2016	16437	HACH COMPANY		606026228.000	SWR TRMT&CHEM. 618C	AA PHOSPHORUS TNT + UHR,AA PHOSPHORUS TNT + HR	347.63	12276	11/07/2016	
11/07/2016	16438	THE HENRY P THOMPSON CO.		606026230.000	SWR TR & MAT & SUPP 620C	ACTICLEAN GEL CLEANER	174.50	12277	11/07/2016	
11/07/2016	16439	HOLMAN SEPTIC TANK SALES		606026316.000	SWR STORMWATER	2 YARDS 4000 LB CONCRETE @ 90.00	180.00	12278	11/07/2016	
11/07/2016	16439	HOLMAN SEPTIC TANK SALES		606026316.000	SWR STORMWATER	1 1/2 4000 LB CONCRETE @90.00	135.00	12278	11/07/2016	

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11/07/2016	16440	JACOBI OIL SERVICE		901027290.000	TSO FUEL & OIL	GAS & DIESEL	1806.31	12279	11/07/2016	
11/07/2016	16441	JACOBI OIL SERVICE		601025222.000	WTR GAS & OIL 620E	GAS & DIESEL	1133.70	12280	11/07/2016	
11/07/2016	16442	JACOBI OIL SERVICE		606026222.000	SWR TRMT & GAS & OIL 620C	GAS & DIESEL	1325.81	12281	11/07/2016	
11/07/2016	16443	JENNER,PATTISON,SUTTER & WYNN		901027141.000	TSO ATTORNEY	CITY ATTORNEYS SALARY	83.83	12282	11/07/2016	
11/07/2016	16444	JENNER,PATTISON,SUTTER & WYNN		601025141.000	WTR CITY ATTY 633G	CITY ATTORNEYS SALARY	169.75	12283	11/07/2016	
11/07/2016	16444	JENNER,PATTISON,SUTTER & WYNN		601025141.000	WTR CITY ATTY 633G	CITY ATTORNEYS SALARY	0.00	12283	11/07/2016	
11/07/2016	16445	JENNER,PATTISON,SUTTER & WYNN		606026141.000	SWR CUST ATY 635D	CITY ATTORNEYS SALARY	243.12	12284	11/07/2016	
11/07/2016	16446	KOEHLER TIRE & SUPPLY		606026314.000	SWR PUMP/ CONTR. 635B	2 MICHELIN TIRES	782.40	12285	11/07/2016	
11/07/2016	16447	LEE'S LOCK SERVICE, INC.		606026230.000	SWR TR & MAT & SUPP 620C	POLICE KEYS FOR WWTP	108.00	12286	11/07/2016	
11/07/2016	16448	LOWE'S		901027975.000	TSO CORRECT ERROR	COMPOST BAGS	188.00	12287	11/07/2016	
11/07/2016	16449	LOWE'S		601025220.000	WTR MTRL & SUP 620B	FLEXIBLE PVC CAP	2.95	12289	11/07/2016	
11/07/2016	16449	LOWE'S		601025220.000	WTR MTRL & SUP 620B	3/8 IN ODFLR X 1/4 IN MIP	2.37	12289	11/07/2016	
11/07/2016	16449	LOWE'S		601025220.000	WTR MTRL & SUP 620B	MISC PARTS	34.62	12289	11/07/2016	
11/07/2016	16449	LOWE'S		601025220.000	WTR MTRL & SUP 620B	3/8 IN OD X MIP ELBOW	5.32	12289	11/07/2016	
11/07/2016	16449	LOWE'S		601025220.000	WTR MTRL & SUP 620B	CORONA EGRIP SCOOP	9.49	12289	11/07/2016	
11/07/2016	16449	LOWE'S		601025220.000	WTR MTRL & SUP 620B	50 FT NEVERKINK,TWIST NOZZLE	31.31	12289	11/07/2016	
11/07/2016	16449	LOWE'S		601025220.000	WTR MTRL & SUP 620B	MISC PARTS	20.86	12289	11/07/2016	
11/07/2016	16449	LOWE'S		601025220.000	WTR MTRL & SUP 620B	KBLT XACC NUT DRIVER	4.73	12289	11/07/2016	
11/07/2016	16449	LOWE'S		601025220.000	WTR MTRL & SUP 620B	RACHET,GLASS CLEANER	31.30	12289	11/07/2016	
11/07/2016	16449	LOWE'S		601025220.000	WTR MTRL & SUP 620B	AIR FRESHENER	17.60	12289	11/07/2016	
11/07/2016	16449	LOWE'S		601025171.000	WTR MTL & SUPS & DIST OPER 620E	CLOROX, ZEP PRO SPRAY BOTTLE	7.62	12289	11/07/2016	
11/07/2016	16449	LOWE'S		601025220.000	WTR MTRL & SUP 620B	CREDIT	-3.27	12289	11/07/2016	
11/07/2016	16449	LOWE'S		601025171.000	WTR MTL & SUPS & DIST OPER 620E	ID IDC PHONE CONN	5.98	12289	11/07/2016	
11/07/2016	16449	LOWE'S		601025171.000	WTR MTL & SUPS & DIST OPER 620E	LAVA ROCK,STEEL WOOL	24.01	12289	11/07/2016	

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11/07/2016	16449	LOWE'S		601025220.000	WTR MTRL & SUP 620B	TITANIUM TRIMMER	14.22	12289	11/07/2016	
11/07/2016	16450	LOWE'S		606026230.000	SWR TR & MAT & SUPP 620C	MISC SUPPLIES	49.19	12290	11/07/2016	
11/07/2016	16450	LOWE'S		606026230.000	SWR TR & MAT & SUPP 620C	MISC SUPPLIES	75.23	12290	11/07/2016	
11/07/2016	16450	LOWE'S		606026230.000	SWR TR & MAT & SUPP 620C	MISC SUPPLIES	119.45	12290	11/07/2016	
11/07/2016	16450	LOWE'S		606026230.000	SWR TR & MAT & SUPP 620C	STAN 4 CT 4 IN ZNC MEND B	30.55	12290	11/07/2016	
11/07/2016	16450	LOWE'S		606026230.000	SWR TR & MAT & SUPP 620C	MISC SUPPLIES	33.55	12290	11/07/2016	
11/07/2016	16450	LOWE'S		606026231.000	SWR MAT & SUP 620A	CONCRETE MIX,PALLET CHAR	179.58	12290	11/07/2016	
11/07/2016	16450	LOWE'S		606026230.000	SWR TR & MAT & SUPP 620C	MISC SUPPLIES	93.71	12290	11/07/2016	
11/07/2016	16450	LOWE'S		606026230.000	SWR TR & MAT & SUPP 620C	MISC SUPPLIES	122.48	12290	11/07/2016	
11/07/2016	16450	LOWE'S		606026230.000	SWR TR & MAT & SUPP 620C	DW HP 4 1/2" X 1/4"' 2	16.55	12290	11/07/2016	
11/07/2016	16450	LOWE'S		606026230.000	SWR TR & MAT & SUPP 620C	MISC SUPPLIES	108.05	12290	11/07/2016	
11/07/2016	16451	MADISON WATER & SEWER		615025490.000	WTR DEPOSIT	APPLY WATER DEPOSIT	982.19	12291	11/07/2016	
11/07/2016	16452	MADISON WATER DEPARTMENT		901027351.000	TSO UTILITIES	WATER BILLING	20.59	12292	11/07/2016	
11/07/2016	16453	MADISON WATER DEPARTMENT		612026352.000	JCS WATER 615G	SEWER BILLING	10271.48	12293	11/07/2016	
11/07/2016	16454	MADISON WATER DEPARTMENT		606026354.000	SWR TRMT / WATER 675C	SEWER BILLING	8263.02	12294	11/07/2016	
11/07/2016	16455	MICHAEL TODD & CO.		601025232.000	WTR MAT & SUP 620F	12/24 VOLT LED OVAL MINI LIGHTBAR	184.61	12295	11/07/2016	
11/07/2016	16456	MICRODOME COMPUTERS, INC.		606026310.000	SWR TRMT/ REPAIRS 635C	CHECK PROBLEMS AFTER WINDOWS 10 UPDATE	154.99	12296	11/07/2016	
11/07/2016	16457	THE OFFICE SHOP		901027210.000	TSO OFFICE SUPP.	INK CARTRIDGES	42.16	12297	11/07/2016	
11/07/2016	16458	THE OFFICE SHOP		606026210.000	SWR ADMIN/OFF. SUP 620E	OFFICE SUPPLIES	596.01	12298	11/07/2016	
11/07/2016	16459	RIVER CITY AUTOMOTIVE		606026230.000	SWR TR & MAT & SUPP 620C	SPINDLE NUT	18.99	12299	11/07/2016	
11/07/2016	16459	RIVER CITY AUTOMOTIVE		606026230.000	SWR TR & MAT & SUPP 620C	80W90	9.98	12299	11/07/2016	
11/07/2016	16459	RIVER CITY AUTOMOTIVE		606026227.000	SWR PUMPING MAT & SUP 620B	OIL,FUEL,AIR,HYD FILTERS	79.59	12299	11/07/2016	
11/07/2016	16459	RIVER CITY AUTOMOTIVE		606026230.000	SWR TR & MAT & SUPP 620C	AIR,OIL FILTERS	23.29	12299	11/07/2016	
11/07/2016	16459	RIVER CITY AUTOMOTIVE		606026231.000	SWR MAT & SUP 620A	HYDRAULIC OIL	34.50	12299	11/07/2016	
11/07/2016	16460	RUMPKE OF INDIANA		901027359.000	TSO RUMPKE OF IND.	SEPTEMBER 14 THROUGH OCTOBER 14TH	20519.17	12300	11/07/2016	

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11/07/2016	16460	RUMPKE OF INDIANA		901027359.000	TSO RUMPKE OF IND.	SEPTEMBER 14 THROUGH OCTOBER 14TH	2328.48	12300	11/07/2016	
11/07/2016	16461	S & K EQUIPMENT CO, INC.		612026232.000	JCS MAT & SUP 620G	KPSI SUBMERSIBLE LEVEL TRANSDUCER	617.83	12301	11/07/2016	
11/07/2016	16462	SEDAM CONTRACTING CO LLC		601025330.000	WTR CONT SER 635B	ROAD REPAIRS/WALNUT ST	630.00	12302	11/07/2016	
11/07/2016	16462	SEDAM CONTRACTING CO LLC		601025330.000	WTR CONT SER 635B	MILLER ST MAIN REPAIR	1990.00	12302	11/07/2016	
11/07/2016	16462	SEDAM CONTRACTING CO LLC		601025330.000	WTR CONT SER 635B	REPAIRS/HOLLY LANE FIRE HYDRANT	855.00	12302	11/07/2016	
11/07/2016	16462	SEDAM CONTRACTING CO LLC		601025330.000	WTR CONT SER 635B	PATCHING/POPLAR ST	300.00	12302	11/07/2016	
11/07/2016	16462	SEDAM CONTRACTING CO LLC		601025330.000	WTR CONT SER 635B	REPAIRS/RED PEPPERONI	1570.00	12302	11/07/2016	
11/07/2016	16462	SEDAM CONTRACTING CO LLC		601025330.000	WTR CONT SER 635B	PATCHING/5TH,GOINS TAX,MADISON ST,W MAIN	1250.00	12302	11/07/2016	
11/07/2016	16463	SEDAM CONTRACTING CO LLC		606026313.000	SWR COL CONTR. SER 635A	ASPHALT PATCH ON 5TH STREET	300.00	12303	11/07/2016	
11/07/2016	16463	SEDAM CONTRACTING CO LLC		606026230.000	SWR TR & MAT & SUPP 620C	#8 STONE	301.93	12303	11/07/2016	
11/07/2016	16464	SEWER CAPITAL IMPROVEMENT FUND		606026590.000	SWR CAPITAL IMP - OTHER	MTHLY TRANSFER FROM SEWER OPER TO SEWER AP IMP 605314	20000.00	12304	11/07/2016	
11/07/2016	16465	STANTEC CONSULTING SER, INC.		606026342.000	SWR TRMT & DISP TEST 635C	WPCF PHOSPHOROUS STUDY	1642.00	12305	11/07/2016	
11/07/2016	16465	STANTEC CONSULTING SER, INC.		606026316.000	SWR STORMWATER	PROFESSIONAL SERVICES	2333.32	12305	11/07/2016	
11/07/2016	16466	TORIC ENGINEERING		601025366.000	WTR CONT SER 635F	EAST END SCADA PROBLEMS/WORK	1056.00	12306	11/07/2016	
11/07/2016	16467	USA BLUE BOOK		601025220.000	WTR MTRL & SUP 620B	FLEX-A-PRENE TUBING	188.65	12307	11/07/2016	
11/07/2016	16468	VALLEY INDUSTRIAL SUPPLY COMPANY		901027235.000	TSO MISC. SUPP.	COTTON/POLYESTER GLOVES	49.91	12308	11/07/2016	
11/07/2016	16469	WHAYNE SUPPLY CO.		601025366.000	WTR CONT SER 635F	PM 2 ,2ND ST WELL FIELD,WATER TOWER BOOSTER	1080.56	12309	11/07/2016	
11/07/2016	16470	WHAYNE SUPPLY CO.		612026311.000	JCS PUMPING ENG. 635G	PM 2/PORTABLE AT WATER TREATMENT PLANT,GRANGE HALL	1080.56	12310	11/07/2016	
11/07/2016	16470	WHAYNE SUPPLY CO.		606026310.000	SWR TRMT/ REPAIRS 635C	PM 2/TREATMENT PLANT,WELLS DRIVE,KINGS DAUGHTERS	1620.88	12310	11/07/2016	

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11/07/2016	16471	WINSUPPLY		606026230.000	SWR TR & MAT & SUPP 620C	MISC PARTS	39.81	12311	11/07/2016	
11/07/2016	16472	WTH TECHNOLOGY, INC.		601025311.000	WTR CONT SER 635H	ANNUAL SUPPORT/THINK GIS SOFTWARE	748.00	12312	11/07/2016	
11/07/2016	16473	WTH TECHNOLOGY, INC.		606026315.000	SWR ADMIN CO. REPAIR 635E	ANNUAL SUPPORT/THINK GIS SOFTWARE	1739.00	12313	11/07/2016	
11/07/2016	16474	XBE, INC.		606026315.000	SWR ADMIN CO. REPAIR 635E	SERVICE CONTRACT	46.10	12314	11/07/2016	
11/07/2016	16475	CHARITY BLADEN		601025365.000	WTR EXPENSE	OVERPAYMENT	40.00	12315	11/07/2016	
11/07/2016	16476	ELLEN ECKERT		601025365.000	WTR EXPENSE	OVERPAYMENT	50.00	12316	11/07/2016	
11/07/2016	16477	STEVEN ARNOLD		615025490.000	WTR DEPOSIT	WATER DEPOSIT REFUND	22.80	12317	11/07/2016	
11/07/2016	16478	NICK & SAVANNAH BRAGG		615025490.000	WTR DEPOSIT	WATER DEPOSIT REFUND	60.65	12318	11/07/2016	
11/07/2016	16479	GREGORY BURGESS		615025490.000	WTR DEPOSIT	WATER DEPOSIT REFUND	122.72	12319	11/07/2016	
11/07/2016	16480	ROSE GOEFT		615025490.000	WTR DEPOSIT	WATER DEPOSIT REFUND	113.50	12320	11/07/2016	
11/07/2016	16481	MARY JO HARDING		615025490.000	WTR DEPOSIT	WATER DEPOSIT REFUND	150.00	12321	11/07/2016	
11/07/2016	16482	TYLER KELLER		615025490.000	WTR DEPOSIT	WATER DEPOSIT REFUND	33.34	12322	11/07/2016	
11/07/2016	16483	STEPHAN MCCLELLAN		615025490.000	WTR DEPOSIT	WATER DEPOSIT REFUND	105.96	12323	11/07/2016	
11/07/2016	16484	GERALANN STRAUB		615025490.000	WTR DEPOSIT	WATER DEPOSIT REFUND	108.84	12324	11/07/2016	

*** GRAND TOTAL *** 1220824.49

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.

November 7, 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 22 pages and except for accounts payables not allowed as shown on the Register such accounts payables are hereby allowed in the total amount of $1,220,824.49.

Dated this 7th day of November 2016.

Signatures of Governing Board