Installed by the CITY OF MADISON-2014

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APV Register Batch - BOARD CLAIMS 11/21/16

Ordered By APV Number

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
11/10/2016	16488	CITY PAYROLL		101010112.000	GEN PC SECRETARY	46-Plan Comm Secretary	1440.00	41297	11/09/2016	
11/10/2016	16488	CITY PAYROLL		101008131.000	GEN POL. LONGEVITY	36-Police Longevity	3966.05	41297	11/09/2016	
11/10/2016	16488	CITY PAYROLL		101010111.000	GEN PC BLDG. INSP.	45-Plan Comm Bldg Insp	1769.23	41297	11/09/2016	
11/10/2016	16488	CITY PAYROLL		101001111.000	GEN MYR SALARY	01-Mayor Salary	1330.97	41297	11/09/2016	
11/10/2016	16488	CITY PAYROLL		101011111.000	GEN FIRE CHIEF	50-Fire Chief	1052.00	41297	11/09/2016	
11/10/2016	16488	CITY PAYROLL		101008124.000	GEN POL. SR. PATROLMAN	41-Pol 1st Class Patrol	4836.00	41297	11/09/2016	
11/10/2016	16488	CITY PAYROLL		101008122.000	GEN POL. AN. CONTROL	34-Police-dog Warden	1269.00	41297	11/09/2016	
11/10/2016	16488	CITY PAYROLL		101008119.000	GEN POL. SEC'Y	32-Police Secretary	1257.00	41297	11/09/2016	
11/10/2016	16488	CITY PAYROLL		101003162.000	GEN CC EM. INS.	GEN CC INS	29947.05	41297	11/09/2016	
11/10/2016	16488	CITY PAYROLL		101013113.000	GEN COMM OUT COMM. RELATIONS DIR.	109-Community Relations Direct	1832.00	41297	11/09/2016	
11/10/2016	16488	CITY PAYROLL		101002112.000	GEN CT DEPUTIES	06-Clerk-treas Deputies	1517.18	41297	11/09/2016	
11/10/2016	16488	CITY PAYROLL		101013111.000	GEN COM OUT SOCIAL MEDIA MG.	55-Purchasing / H.R.	80.00	41297	11/09/2016	
11/10/2016	16488	CITY PAYROLL		101004111.000	GEN BPW MAIN. MEN	11-Bpw Maintenance	9078.85	41297	11/09/2016	
11/10/2016	16488	CITY PAYROLL		101003161.000	GEN CC RET. & SS	GEN CC FICA & PERF	16416.79	41297	11/09/2016	
11/10/2016	16488	CITY PAYROLL		101004121.000	GEN BPW TEMP. LABOR	15-Bpw Temp Help	1656.00	41297	11/09/2016	
11/10/2016	16488	CITY PAYROLL		101010115.000	GEN PC PRES. COORDINATOR	49-Historic Preservationalist	1230.77	41297	11/09/2016	
11/10/2016	16488	CITY PAYROLL		101001131.000	GEN MYR LONGEVITY	04-Mayor Long	8.00	41297	11/09/2016	
11/10/2016	16488	CITY PAYROLL		101004131.000	GEN BPW LONGEVITY	16-Bpw Longevity	119.85	41297	11/09/2016	
11/10/2016	16488	CITY PAYROLL		101008114.000	GEN POL. SGTS.	27-Police Sergeants	4948.38	41297	11/09/2016	
11/10/2016	16488	CITY PAYROLL		101008113.000	GEN POL. CAPTAINS	26-Police Captains	5193.00	41297	11/09/2016	
11/10/2016	16488	CITY PAYROLL		101008117.000	GEN POL. CL. TYPIST (PT)	30-Police Clerk-typist	555.84	41297	11/09/2016	
11/10/2016	16488	CITY PAYROLL		101008115.000	GEN POL. PATROLMEN	28-Police Patrolmen	18924.00	41297	11/09/2016	
11/10/2016	16488	CITY PAYROLL		101008112.000	GEN POL. MAJOR	25-Police Major	1844.00	41297	11/09/2016	
11/10/2016	16488	CITY PAYROLL		101008118.000	GEN POL. LT.	31-Police Lieutenants	10094.46	41297	11/09/2016	
11/10/2016	16488	CITY PAYROLL		101008111.000	GEN POL .CHIEF	24-Police Chief	2063.00	41297	11/09/2016	
11/10/2016	16488	CITY PAYROLL		101001113.000	GEN MYR HR DIR.	107- HR Director	1288.70	41297	11/09/2016	
11/10/2016	16488	CITY PAYROLL		101010131.000	GEN PC LONGEVITY	48-Plan Comm Longevity	28.00	41297	11/09/2016	

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11/10/2016	16488	CITY PAYROLL		101002111.000	GEN CT SALARY	05-Clerk-treasurer	1153.18	41297	11/09/2016	
11/10/2016	16488	CITY PAYROLL		101001112.000	GEN MYR SEC'Y SALARY	02-Mayor Sec	1440.00	41297	11/09/2016	
11/10/2016	16489	CITY PAYROLL		204020125.000	PARK AS. DIR./SP.CORD.	74 Park Natur / Prog. Supv.	1522.13	41297	11/09/2016	
11/10/2016	16489	CITY PAYROLL		204020123.000	PARK MECHANIC	69-Parks Mechanic	1460.80	41297	11/09/2016	
11/10/2016	16489	CITY PAYROLL		204020118.000	PARK PARTTIME	66-Part Time Employees	1819.50	41297	11/09/2016	
11/10/2016	16489	CITY PAYROLL		204020124.000	PARK GOLF PRO	59-Golf Pro	1617.33	41297	11/09/2016	
11/10/2016	16489	CITY PAYROLL		204020112.000	PARK SECRETARY	61-Park Secretary	1068.80	41297	11/09/2016	
11/10/2016	16489	CITY PAYROLL		204020111.000	PARK DIRECTOR	60-Park Director	1921.40	41297	11/09/2016	
11/10/2016	16489	CITY PAYROLL		204020113.000	PARK MAIN. SUP.	62-Park Maintenance Sup	1648.59	41297	11/09/2016	
11/10/2016	16489	CITY PAYROLL		204020126.000	PARK SR. COORDINATOR	104-Pks Gen Admin Asst / CDO	992.00	41297	11/09/2016	
11/10/2016	16489	CITY PAYROLL		204020114.000	PARK CL. TREAS.	63-Clerk-treasurer	19.87	41297	11/09/2016	
11/10/2016	16489	CITY PAYROLL		204020117.000	PARK GOLF CR. SUPT.	67-Golf Course Supt	1740.26	41297	11/09/2016	
11/10/2016	16489	CITY PAYROLL		204020115.000	PARK FULLTIME MAIN.	64-Full Time Maint	1385.15	41297	11/09/2016	
11/10/2016	16489	CITY PAYROLL		204020161.000	PARK FICA & PERF	PARK FICA & PERF	2929.83	41297	11/09/2016	
11/10/2016	16489	CITY PAYROLL		204020131.000	PARK LONGEVITY	70-Park Longevity	147.85	41297	11/09/2016	
11/10/2016	16489	CITY PAYROLL		204020116.000	PARK GREENSKEEPER	65-Greenskeeper	1470.45	41297	11/09/2016	
11/10/2016	16489	CITY PAYROLL		204020122.000	PARK TEMP. SEASONAL	68-Temporary Seasonal	72.00	41297	11/09/2016	
11/10/2016	16489	CITY PAYROLL		204020162.000	PARK EMP. INS.	PARK INS	5199.29	41297	11/09/2016	
11/10/2016	16490	CITY PAYROLL		215028162.000	PK NRO EMP INS	PK INS	384.50	41297	11/09/2016	
11/10/2016	16490	CITY PAYROLL		215028115.000	PARK NRO FULL TIME /MAINT./LABOR	71-NRO Full Time	940.00	41297	11/09/2016	
11/10/2016	16490	CITY PAYROLL		215028161.000	PK NRO FICA	PK NRO FICA & PERF	324.46	41297	11/09/2016	
11/10/2016	16490	CITY PAYROLL		215028009.000	PK NRO SEAS EMP	72-Park Nro Payroll	1934.95	41297	11/09/2016	
11/10/2016	16491	CITY PAYROLL		201021162.000	MVH EMP. INSURANCE	MVH INS	2879.00	4052	11/09/2016	
11/10/2016	16491	CITY PAYROLL		201021161.000	MVH FICA & PERF	MVH FICA & PERF	2072.24	4052	11/09/2016	
11/10/2016	16491	CITY PAYROLL		201021131.000	MVH LONGEVITY	78-Mvh-longevity	128.00	4052	11/09/2016	
11/10/2016	16491	CITY PAYROLL		201021112.000	MVH OFF CLERK	76-Mvh-clerk	1257.52	4052	11/09/2016	
11/10/2016	16491	CITY PAYROLL		201021121.000	MVH TEMP HELP	77-Mvh-temporary Help	2317.73	4052	11/09/2016	
11/10/2016	16491	CITY PAYROLL		201021111.000	MVH SPT CR CHF-Tm Ldr	75-Mvh-supt,2cc,c&am,3l	8791.77	4052	11/09/2016	
11/10/2016	16492	CITY PAYROLL		206016161.000	AVIA FICA & SS	AVIA FICA & PERF	385.16	4052	11/09/2016	

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11/10/2016	16492	CITY PAYROLL		206016113.000	AVIA SEC'Y	79-Aviation-secretary	73.00	4052	11/09/2016	
11/10/2016	16492	CITY PAYROLL		206016110.000	AVIA AIRPORT MANAGER	111-Airport Attendant	1615.38	4052	11/09/2016	
11/10/2016	16492	CITY PAYROLL		206016162.000	AVIA EMP. INS.	AVIA INS	384.50	4052	11/09/2016	
11/10/2016	16492	CITY PAYROLL		206016111.000	AVIA AIRPORT PT ATTENDANTS	112-PT Airport Attendants	885.00	4052	11/09/2016	
11/10/2016	16493	CITY PAYROLL FUND		701001110.000	PYR NET SALARIES	Net DD Entry	85266.35	16493	11/10/2016	
11/10/2016	16493	CITY PAYROLL FUND		701001110.000	PYR NET SALARIES	Net Entry	31039.43	16493	11/10/2016	
11/10/2016	16494	CITY PAYROLL		601025131.000	WTR LONGEVITY 604H	83-Water Longevity	76.00	12326	11/09/2016	
11/10/2016	16494	CITY PAYROLL		601025160.000	WTR FICA 604H	WTR FICA	715.67	12326	11/09/2016	
11/10/2016	16494	CITY PAYROLL		601025113.000	WTR LABORERS 601F	82-Water Dept Laborers	6616.16	12326	11/09/2016	
11/10/2016	16494	CITY PAYROLL		601025112.000	WTR OFFICE 601H	81-M,ct,w Clk&bkpr,cust	3493.58	12326	11/09/2016	
11/10/2016	16494	CITY PAYROLL		601025162.000	WTR HEALTH INS.: 604H	WTR INS	5773.57	12326	11/09/2016	
11/10/2016	16494	CITY PAYROLL		601025161.000	WTR PERF: 604H	WTR PERF	1140.79	12326	11/09/2016	
11/10/2016	16495	CITY PAYROLL		606026116.000	SWR ENG/MGR/INSP.	86 Engr/Mgr/Inspector/Sewer	2205.00	12326	11/09/2016	
11/10/2016	16495	CITY PAYROLL		606026162.000	SWR AD & HEALTH INS 604E	SWR INS	10336.25	12326	11/09/2016	
11/10/2016	16495	CITY PAYROLL		606026161.000	SWR ADMIN & PERF 604EP	SWR PERF	3151.17	12326	11/09/2016	
11/10/2016	16495	CITY PAYROLL		606026160.000	SWR ADMIN & FICA 604EF	SWR FICA & PERF	2063.55	12326	11/09/2016	
11/10/2016	16495	CITY PAYROLL		606026131.000	SWR ADMIN&LONG. 604EL	93-Sewage Longevity	183.70	12326	11/09/2016	
11/10/2016	16495	CITY PAYROLL		606026113.000	SWR TRMT & LABOR 601C	92-Sewage Laborers	18061.81	12326	11/09/2016	
11/10/2016	16495	CITY PAYROLL		606026112.000	SWR-ADMIN & GEN 601E	91-M,ct,w Mgr&clk,cust	7684.86	12326	11/09/2016	
11/10/2016	16496	CITY PAYROLL		612026113.000	JCS PUMP LABOR 601G	88-Jeff Co Swg Larborer	2972.70	12326	11/09/2016	
11/10/2016	16496	CITY PAYROLL		612026131.000	JCS LONG. 604IL	87-Jeff Co Swg Longv	56.00	12326	11/09/2016	
11/10/2016	16496	CITY PAYROLL		612026160.000	JCS ADM / FICA 604IF	JCS FICA	340.82	12326	11/09/2016	
11/10/2016	16496	CITY PAYROLL		612026161.000	JCS ADM /PERF 604IP	JCS PERF	476.87	12326	11/09/2016	
11/10/2016	16496	CITY PAYROLL		612026162.000	JCS HEALTH INS 604IH	JCS INS	1738.24	12326	11/09/2016	
11/10/2016	16496	CITY PAYROLL		612026110.000	JCS C.T. DEPUTY	110-JC Sewer Office	1249.10	12326	11/09/2016	
11/10/2016	16496	CITY PAYROLL		612026110.000	JCS C.T. DEPUTY	100-Jeff Co Swg CT-Deputy	336.96	12326	11/09/2016	
11/10/2016	16497	CITY PAYROLL		901027162.000	TSO HEALTH INS	TSO INS	5165.80	12326	11/09/2016	
11/10/2016	16497	CITY PAYROLL		901027111.000	TSO STATION OPR.	96-Tso-operator	4275.32	12326	11/09/2016	
11/10/2016	16497	CITY PAYROLL		901027113.000	TSO LABORER	98-Tso-laborer	5956.00	12326	11/09/2016	

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11/10/2016	16497	CITY PAYROLL		901027161.000	TS0 PERF & FICA	TSO FICA & PERF	1906.61	12326	11/09/2016	
11/10/2016	16497	CITY PAYROLL		901027131.000	TSO LONGEVITY	99-Tso-longevity	131.70	12326	11/09/2016	
11/09/2016	16507	CHA		206016367.000	AVIA GR. MATCH	AIP 19 REQUEST 1 CITY 6%	123.16	4051	11/09/2016	
11/09/2016	16507	CHA		206016367.000	AVIA GR. MATCH	AIP 19 REQUEST 1 CITY 6%	55.92	4051	11/09/2016	
11/09/2016	16507	CHA		206016367.000	AVIA GR. MATCH	AIP 19 REQUEST 1 CITY 6%	18.68	4051	11/09/2016	
11/09/2016	16508	CHA		229311431.000	AV ST GRANT	AIP 19 REQUEST 1 FEDERAL PORTION 90%	834.00	41292	11/09/2016	
11/09/2016	16508	CHA		229311431.000	AV ST GRANT	AIP 19 REQUEST 1 FEDERAL PORTION 90%	1841.00	41292	11/09/2016	
11/09/2016	16508	CHA		229311431.000	AV ST GRANT	AIP 19 REQUEST 1 FEDERAL PORTION 90%	277.00	41292	11/09/2016	
11/09/2016	16509	NRO REIMBURSEMENT		229311431.000	AV ST GRANT	AIP 19 REQUEST 1 REIMBURSEMENT (90%)	5040.00	41293	11/09/2016	
11/09/2016	16509	NRO REIMBURSEMENT		229311431.000	AV ST GRANT	AIP 19 REQUEST 1 REIMBURSEMENT (90%)	599.00	41293	11/09/2016	
11/09/2016	16514	H J UMBAUGH & ASSOCIATES		214014311.000	TIF PROF SERVICES	PROFESSIONAL SERVICES	1645.00	41300	11/09/2016	
11/10/2016	16518	JEFFERSON CO RECORDER		606026390.000	SWR ADMIN/ MISC 640E	2 LIEN CERTIFICATIONS @ $12.00 EA.	24.00	12327	11/10/2016	
11/14/2016	16519	DUKE ENERGY		101004354.000	GEN BPW ELECTRIC	ELECTRICITY BILLING	9435.67	41301	11/14/2016	
11/14/2016	16520	DUKE ENERGY		204020354.000	PARK ELEC.	ELECTRICITY BILLING	903.52	41302	11/14/2016	
11/14/2016	16521	DUKE ENERGY		601025351.000	WTR ELECTRIC 615A	ELECTRICITY BILLING	19238.06	12328	11/14/2016	
11/14/2016	16522	DUKE ENERGY		612026351.000	JCS ELECTRIC 615G	ELECTRICITY BILLING	1449.24	12329	11/14/2016	
11/14/2016	16522	DUKE ENERGY		606026351.000	SWR TRMT / ELEC. 615C	ELECTRICITY BILLING	1756.41	12329	11/14/2016	
11/15/2016	16523	POSTMASTER		601025322.000	WTR POSTAGE OTHER: 635H	POSTAGE FOR BILLING	627.56	12330	11/15/2016	
11/17/2016	16524	JEFFERSON CO RECORDER		101010211.000	GEN PC OFF. RECORDS	2 LIEN FILING FEES @ $12.00 EA/SCHMIDLAP; COPELAND	24.00	41303	11/17/2016	
11/21/2016	16525	ADVANCED DOCUMENT SOLUTIONS		101008215.000	GEN POL. SUPPLIES	MONTHLY CHARGE FOR XEROX COPIER	282.33	41304	11/21/2016	
11/21/2016	16526	JIM ALBIN		101011399.000	GEN FIRE TRAINING	MADISON WATER RESCUE TRAINING	1000.00	41305	11/21/2016	
11/21/2016	16527	AUTOMOTIVE EQUIPMENT SPECIALIST		101004362.000	GEN BPW EQ. REPAIR	INSTRUCTIONS OF HOW TO OPERATE & TEST BALANCER	324.50	41306	11/21/2016	
11/21/2016	16528	BENDER LUMBER CO.		101011399.000	GEN FIRE TRAINING	SIDE KEYS & HEADLAMPS	49.09	41307	11/21/2016	

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11/21/2016	16529	BEST WAY DISPOSAL		226017235.000	AV NRO MISC SUPP	TRASH REMOVAL	94.94	4053	11/21/2016	
11/21/2016	16530	TAMMY BOLDERY		101003312.000	GEN CC JAN. SERV.	HOUSEKEEPING 11-07-16 THROUGH 11-18-16	460.00	41308	11/21/2016	
11/21/2016	16531	BURRIS ELECTRIC SUPPLY		101011361.000	GEN FIRE REPAIRS SR62&56	MOBERN FHBC48 4X2 LED LIGHT	1134.00	41309	11/21/2016	
11/21/2016	16532	CARDMEMBER SERVICES		101013111.000	GEN COM OUT SOCIAL MEDIA MG.	MTHLY CREDIT CARD CHARGES	8.55	41310	11/21/2016	
11/21/2016	16532	CARDMEMBER SERVICES		101013396.000	GEN COM. OUT WEBSITE UPDATE	MTHLY CREDIT CARD CHARGES	116.45	41310	11/21/2016	
11/21/2016	16532	CARDMEMBER SERVICES		101004232.000	GEN BPW REPAIR PARTS	MTHLY CREDIT CARD CHARGES	66.31	41310	11/21/2016	
11/21/2016	16532	CARDMEMBER SERVICES		216020311.000	COMM DEV	MTHLY CREDIT CARD CHARGES	55.00	41310	11/21/2016	
11/21/2016	16532	CARDMEMBER SERVICES		101002323.000	GEN CT TR. EXPENSE	MTHLY CREDIT CARD CHARGES	145.77	41310	11/21/2016	
11/21/2016	16532	CARDMEMBER SERVICES		221021245.000	TR BD MS SUPP	MTHLY CREDIT CARD CHARGES	199.80	41310	11/21/2016	
11/21/2016	16532	CARDMEMBER SERVICES		215028213.000	PK NRO SP EQ & SUPP	MTHLY CREDIT CARD CHARGES	37.98	41310	11/21/2016	
11/21/2016	16533	CARDMEMBER SERVICES		101011238.000	GEN FIRE PPE EQ REPL.	MTHLY CREDIT CARD CHARGES	155.80	41311	11/21/2016	
11/21/2016	16533	CARDMEMBER SERVICES		233311431.000	PO K 9 MISC.	MTHLY CREDIT CARD CHARGES	218.99	41311	11/21/2016	
11/21/2016	16533	CARDMEMBER SERVICES		101011224.000	GEN FIRE FUEL & APP.	MTHLY CREDIT CARD CHARGES	109.94	41311	11/21/2016	
11/21/2016	16533	CARDMEMBER SERVICES		101011399.000	GEN FIRE TRAINING	MTHLY CREDIT CARD CHARGES	106.96	41311	11/21/2016	
11/21/2016	16533	CARDMEMBER SERVICES		101008215.000	GEN POL. SUPPLIES	MTHLY CREDIT CARD CHARGES	843.64	41311	11/21/2016	
11/21/2016	16533	CARDMEMBER SERVICES		101011233.000	GEN FIRE MISC. EQ.	MTHLY CREDIT CARD CHARGES	435.07	41311	11/21/2016	
11/21/2016	16533	CARDMEMBER SERVICES		101008325.000	GEN POL. RADIO & COMP.	MTHLY CREDIT CARD CHARGES	70.98	41311	11/21/2016	
11/21/2016	16534	CARDMEMBER SERVICES		226017235.000	AV NRO MISC SUPP	MTHLY CREDIT CARD CHARGES	219.78	4054	11/21/2016	
11/21/2016	16535	CINTAS 302		101008215.000	GEN POL. SUPPLIES	MATS FOR POLICE DEPT	66.54	41312	11/21/2016	

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						OFFICE				
11/21/2016	16536	CLIFTY 6 FIRE/RESCUE		101011320.000	GEN FIRE PAY/CALL	4440 POINTS EARNED FOR 3RD QUARTER/.83 CENTS PER POINT	3685.20	41313	11/21/2016	
11/21/2016	16537	CNA SURETY		342019211.000	PO PEN BOND PREMIUM	POLICE PENSION BOND PAYMENT	100.00	41314	11/21/2016	
11/21/2016	16538	DENNIS CRANK		207311600.000	CH #15 MISC.	REIMBURSE OFFICE SUPPLIES & INTERNET SITE	137.45	41315	11/21/2016	
11/21/2016	16539	CTW ELECTRICAL CO., INC.		101004225.000	GEN BPW MISC. GARAGE	CABLE TIES	293.33	41316	11/21/2016	
11/21/2016	16540	DARRELL'S TIRE SERVICE		101004224.000	GEN BPW TIRES & TUBES	TIRE REPAIR	18.00	41317	11/21/2016	
11/21/2016	16541	ENVIROSCAPE		221021245.000	TR BD MS SUPP	TREE PLANTING	8682.60	41318	11/21/2016	
11/21/2016	16541	ENVIROSCAPE		221021245.000	TR BD MS SUPP	TREE PLANTING	12142.10	41318	11/21/2016	
11/21/2016	16542	ERS-OCI WIRELESS		101011364.000	GEN FIRE REPAIR WARNING SYSTEM	SIREN MAINTENANCE SERVICE AGREEMENT	125.00	41319	11/21/2016	
11/21/2016	16543	FAIR PLAY FIRE CO #1		101011320.000	GEN FIRE PAY/CALL	2005 POINTS EARNED FOR 3RD QTR @ .83 PER POINT	1664.15	41320	11/21/2016	
11/21/2016	16544	FAIR PLAY FIRE CO #1		101011345.000	GEN FIRE WORK. COMP.	REIMBURSE/LIBERTY MUTUAL FIREFIGHTERS & DRIVERS PREMIUM	1514.00	41321	11/21/2016	
11/21/2016	16545	FASTENAL COMPANY		101004235.000	GEN BPW MISC. MAT.	BOLTS & SPRAY PAINT	64.82	41322	11/21/2016	
11/21/2016	16546	FEDERAL EXPRESS CORP		267067314.000	COMMUNITY BAND	SHIPPING FOR RETURN OF MUSIC	9.74	41323	11/21/2016	
11/21/2016	16547	PAUL FITCH		267067314.000	COMMUNITY BAND	DRUM REPAIR/REIMBURSEMENT	43.22	41324	11/21/2016	
11/21/2016	16548	GALL LLC		209020670.000	EMERGENCY RESPONSE TEAM	DOUBLE CUFF'S	175.49	41325	11/21/2016	
11/21/2016	16549	HALL'S SIGNS, INC		101004248.000	GEN BPW ST. & MISC. SIGNS	SIGN SUPPLIES	322.13	41326	11/21/2016	
11/21/2016	16550	HANSON AGGREGATES INC.		101004233.000	GEN BPW GRAVEL	15.26 TONS OF 53 @9.15 PER TON	139.63	41327	11/21/2016	
11/21/2016	16551	HANSON AGGREGATES INC.		101004233.000	GEN BPW GRAVEL	40.38 TONS OF 53 @ 9.15 PER TON	369.47	41328	11/21/2016	
11/21/2016	16552	HOLMAN SEPTIC TANK SALES		101004364.000	GEN BPW CURB GUTTER SWK	CONCRETE FOR BOAT DOCK	450.00	41329	11/21/2016	
11/21/2016	16552	HOLMAN SEPTIC TANK SALES		101004364.000	GEN BPW CURB GUTTER SWK	CONCRETE FOR BOAT DOCK	450.00	41329	11/21/2016	

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11/21/2016	16553	INDIANA ASSN BLDG OFFCLS		101010325.000	GEN PC SCHOOLING	NO SHOW FEE FOR INTRODUCTION TO BASIC ELECTRIC CLASS	10.00	41330	11/21/2016	
11/21/2016	16554	IVY TECH COMMUNITY COLLEGE		232230313.000	CO.TAX EMP. TR. PROGRAM	WASTEWATER CLASSES/GOSMAN,SIMS,TERPENING,TODD	3000.00	41331	11/21/2016	
11/21/2016	16555	SEASON JACKSON		101008215.000	GEN POL. SUPPLIES	REIMBURSE MEALS WHILE AT TRAINING	78.29	41332	11/21/2016	
11/21/2016	16556	KOEHLER TIRE & SUPPLY		101004224.000	GEN BPW TIRES & TUBES	4 TIRES FOR 1005	775.80	41333	11/21/2016	
11/21/2016	16557	KOEHLER WELDING SUPPLY		101004225.000	GEN BPW MISC. GARAGE	MTHLY GAS CYLINDER	22.32	41334	11/21/2016	
11/21/2016	16558	KOI ENTERPRISES, INC.		101004232.000	GEN BPW REPAIR PARTS	SPARK PLUGS	7.94	41335	11/21/2016	
11/21/2016	16558	KOI ENTERPRISES, INC.		101004232.000	GEN BPW REPAIR PARTS	ROTOR DRUM, SEALS	76.80	41335	11/21/2016	
11/21/2016	16558	KOI ENTERPRISES, INC.		101004232.000	GEN BPW REPAIR PARTS	INTERIOR DOOR HANDLE	16.15	41335	11/21/2016	
11/21/2016	16558	KOI ENTERPRISES, INC.		101004232.000	GEN BPW REPAIR PARTS	TAILGATE SUPPORT CABLE	24.94	41335	11/21/2016	
11/21/2016	16558	KOI ENTERPRISES, INC.		101004232.000	GEN BPW REPAIR PARTS	AC BATTERIES,CORE	144.00	41335	11/21/2016	
11/21/2016	16558	KOI ENTERPRISES, INC.		101004232.000	GEN BPW REPAIR PARTS	AC BATTERIES,CORE	144.00	41335	11/21/2016	
11/21/2016	16559	KOI ENTERPRISES, INC.		101011233.000	GEN FIRE MISC. EQ.	CREDIT FOR RETURN OF AC BATTERIES	-132.93	41336	11/21/2016	
11/21/2016	16559	KOI ENTERPRISES, INC.		101011233.000	GEN FIRE MISC. EQ.	AUTOMOTIVE BATTERIES	102.09	41336	11/21/2016	
11/21/2016	16559	KOI ENTERPRISES, INC.		101011233.000	GEN FIRE MISC. EQ.	AC BATTERIES	132.93	41336	11/21/2016	
11/21/2016	16559	KOI ENTERPRISES, INC.		101011233.000	GEN FIRE MISC. EQ.	PWER STEERING FILTER	16.96	41336	11/21/2016	
11/21/2016	16559	KOI ENTERPRISES, INC.		101011233.000	GEN FIRE MISC. EQ.	AC BATTERIES	107.88	41336	11/21/2016	
11/21/2016	16560	L. THORN COMPANY, INC.		426031213.000	CCD REPAIR& MAINT.	BRICK FOR RIVERFRONT	1096.50	41337	11/21/2016	
11/21/2016	16561	MADISON AERONAUTICAL LLC		226017235.000	AV NRO MISC SUPP	WEDDING RECEPTION LABOR & MISC	296.30	4055	11/21/2016	
11/21/2016	16562	MADISON COURIER		101003394.000	GEN CC SUBS.& DUES	NOTICE FOR TAX ABATEMENT HEARING	25.13	41338	11/21/2016	
11/21/2016	16563	MADISON COURIER		101010332.000	GEN PC LEGAL NOTICE	LEGAL NOTICE-PUBLIC MTG/PACE PROGRAM	13.03	41339	11/21/2016	
11/21/2016	16564	MADISON COURIER		101010332.000	GEN PC LEGAL NOTICE	LEGAL NOTICE PUBLIC MTG/PACE PROGRAM	13.03	41340	11/21/2016	
11/21/2016	16565	MADISON COURIER		101010332.000	GEN PC LEGAL NOTICE	COMMON COUNCIL MTG AD	19.10	41341	11/21/2016	
11/21/2016	16565	MADISON COURIER		101010332.000	GEN PC LEGAL NOTICE	ZONING ORDINANCE MTG AD	37.07	41341	11/21/2016	

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11/21/2016	16565	MADISON COURIER		101010332.000	GEN PC LEGAL NOTICE	ZONING BOARD OF APPEALS MTG AD	72.36	41341	11/21/2016	
11/21/2016	16565	MADISON COURIER		101010332.000	GEN PC LEGAL NOTICE	PLAN COMMISSION MTG AD	24.79	41341	11/21/2016	
11/21/2016	16565	MADISON COURIER		101010332.000	GEN PC LEGAL NOTICE	HISTORIC DISTRICT BOARD OF REVIEW AD	37.86	41341	11/21/2016	
11/21/2016	16566	MADISON POLICE DEPT		101008395.000	GEN POL. INV. FUND	DRUG BUY MONEY FOR DRUG INVESTIGATIONS	350.00	41342	11/21/2016	
11/21/2016	16567	MADISON WATER DEPARTMENT		204020352.000	PARK WATER	WATER BILLING	1833.08	41343	11/21/2016	
11/21/2016	16568	MADISON WATER DEPARTMENT		101004352.000	GEN BPW WATER	WATER BILLING	358.11	41344	11/21/2016	
11/21/2016	16568	MADISON WATER DEPARTMENT		101003352.000	GEN CC WTR. UTILITY	WATER BILLING	125.12	41344	11/21/2016	
11/21/2016	16569	McCUBBIN MOTORS		101008226.000	GEN POL. GARAGE & MOTORS	ACTUATOR FOR CAR #5	27.22	41345	11/21/2016	
11/21/2016	16569	McCUBBIN MOTORS		101008226.000	GEN POL. GARAGE & MOTORS	RELAY FOR CAR #24	125.00	41345	11/21/2016	
11/21/2016	16569	McCUBBIN MOTORS		101008226.000	GEN POL. GARAGE & MOTORS	SHIELD FOR CAR #25	34.37	41345	11/21/2016	
11/21/2016	16570	METRONET		101008324.000	GEN POL. TELE. & FAX	TELEPHONE BILLING	706.14	41346	11/21/2016	
11/21/2016	16570	METRONET		101004324.000	GEN BPW TELEPHONE	TELEPHONE BILLING	205.26	41346	11/21/2016	
11/21/2016	16570	METRONET		101003245.000	GEN CC MISC. SUPP.	TELEPHONE BILLING	60.53	41346	11/21/2016	
11/21/2016	16570	METRONET		101002324.000	GEN CT TELEPHONE	TELEPHONE BILLING	138.11	41346	11/21/2016	
11/21/2016	16570	METRONET		101001324.000	GEN MYR TELEPHONE	TELEPHONE BILLING	157.07	41346	11/21/2016	
11/21/2016	16570	METRONET		101013324.000	GEN COM OUT TELEPHONE	TELEPHONE BILLING	50.34	41346	11/21/2016	
11/21/2016	16570	METRONET		101010324.000	GEN PC TELE.	TELEPHONE BILLING	72.65	41346	11/21/2016	
11/21/2016	16570	METRONET		101011324.000	GEN FIRE TELEPHONE	TELEPHONE BILLING	62.66	41346	11/21/2016	
11/21/2016	16571	METRONET		204020324.000	PARK TELEPHONE	TELEPHONE BILLING	423.37	41347	11/21/2016	
11/21/2016	16571	METRONET		101003245.000	GEN CC MISC. SUPP.	TELEPHONE BILLING	115.16	41347	11/21/2016	
11/21/2016	16572	MICRODOME COMPUTERS, INC.		101008215.000	GEN POL. SUPPLIES	DATA/VOICE NETWORK,RAN CABLE,HOOKED UP INTERNET	432.48	41348	11/21/2016	
11/21/2016	16572	MICRODOME COMPUTERS, INC.		101008215.000	GEN POL. SUPPLIES	EZ-DOCK USB	35.00	41348	11/21/2016	
11/21/2016	16573	MICRODOME COMPUTERS, INC.		101011233.000	GEN FIRE MISC. EQ.	MTHLY ONLINE BACKUP SERVICE	28.79	41349	11/21/2016	

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11/21/2016	16574	MICRODOME COMPUTERS, INC.		101003245.000	GEN CC MISC. SUPP.	MTHLY ONLINE BACKUP SERVICE	24.99	41350	11/21/2016	
11/21/2016	16575	MICRODOME COMPUTERS, INC.		101003311.000	GEN CC PROF. SERV.	DISPLAY CHANGE OF NAME FOR NICOLE SCHELL	15.00	41351	11/21/2016	
11/21/2016	16576	MODSPACE		101004372.000	GEN BPW OFF. RENTAL	STREET DEPT OFFICE RENTAL	240.00	41352	11/21/2016	
11/21/2016	16577	MPS PRINTING		101013211.000	GEN COM OUT SUPPLIES	BUSINESS CARDS FOR ANDREW FORRESTER	39.14	41353	11/21/2016	
11/21/2016	16577	MPS PRINTING		101003245.000	GEN CC MISC. SUPP.	BUSINESS CARDS FOR NICOLE SCHELL	39.14	41353	11/21/2016	
11/21/2016	16578	MPS PRINTING		101010331.000	GEN PC PRINTING	ENVELOPES FOR PLAN COMMISSION & PRESERVATION OFFICE	233.10	41354	11/21/2016	
11/21/2016	16579	NAT ALLIANCE OF PRESERVATION COMMISSIONS		101003394.000	GEN CC SUBS.& DUES	NAPC MEMBERSHIP FOR HDBR & STAFF	100.00	41355	11/21/2016	
11/21/2016	16580	NEOPOST USA		101003371.000	GEN CC POST. MACHINE	POSTAGE MACHINE RENTAL	243.21	41356	11/21/2016	
11/21/2016	16581	THE OFFICE SHOP		101010245.000	GEN PC OFF. SUPP.	MISC OFFICE SUPPLIES	413.36	41357	11/21/2016	
11/21/2016	16582	THE OFFICE SHOP		101010245.000	GEN PC OFF. SUPP.	WIRELESS KEYBOARD,TOWER HEATER	116.38	41358	11/21/2016	
11/21/2016	16583	THE OFFICE SHOP		101001245.000	GEN MYR OFF. SUPP.	OFFICE SUPPLIES	78.61	41359	11/21/2016	
11/21/2016	16584	PAUL'S MASONRY		426031213.000	CCD REPAIR& MAINT.	ARVIN SANGO OVERLOOK/FINAL	4150.00	41360	11/21/2016	
11/21/2016	16585	PREMIER COMPANIES		204020222.000	PARK GAS & FUEL	GAS & DIESELEX-4 SUNRISE TANKS 6 & 16	1368.38	41361	11/21/2016	
11/21/2016	16586	QUILL		101002246.000	GEN CT MACH. & EQ.	COPY PAPER,ADDING MACHINE ROLLS	172.90	41362	11/21/2016	
11/21/2016	16587	LUCAS GEORGE REVERMEN		207311600.000	CH #15 MISC.	VIDEOGRAPHER SALARY	120.00	41363	11/21/2016	
11/21/2016	16588	RKO ENTERPRISES		101011233.000	GEN FIRE MISC. EQ.	JUNKIN JSA 200 STOKES BASKET	580.00	41364	11/21/2016	
11/21/2016	16589	NICOLE SCHELL		101010245.000	GEN PC OFF. SUPP.	REIMBURSE FOR OFFICE SUPPLIES	134.83	41365	11/21/2016	
11/21/2016	16590	SEDAM CONTRACTING CO LLC		409035235.000	COMM DEV MISC EXP	RETAINAGE/BOAT RAMP	15980.00	41366	11/21/2016	
11/21/2016	16590	SEDAM CONTRACTING CO LLC		409035235.000	COMM DEV MISC EXP	RETAINAGE/BOAT RAMP	75700.00	41366	11/21/2016	
11/21/2016	16591	SELECTIVE INS CO OF AMERICA		207311600.000	CH #15 MISC.	INSURANCE PAYMENT	724.00	41367	11/21/2016	
11/21/2016	16592	SERVPRO OF MADISON		101003361.000	GEN CC BLDG& STRUC.	CARPET CLEANING/MAIN	1217.31	41368	11/21/2016	

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						FLOOR CITY HALL				
11/21/2016	16593	STAPLES CREDIT PLAN		101003398.000	GEN CC DOC CONTR.	WKLY/MTHLY APPOINTMENT BOOK PLANNER	29.79	41369	11/21/2016	
11/21/2016	16594	TANDY'S TRUCKING & EXCAVATING		101004235.000	GEN BPW MISC. MAT.	COLD MIX 19.37 TON @ $130.00 PER TON PLUS TRUCKING	2673.06	41370	11/21/2016	
11/21/2016	16595	TIME WARNER CABLE		207311600.000	CH #15 MISC.	MUSIC SERVICE	13.24	41371	11/21/2016	
11/21/2016	16596	VALLEY INDUSTRIAL SUPPLY COMPANY		101003221.000	GEN CC JAN. SUPP.	AIR FRESHENER	42.54	41372	11/21/2016	
11/21/2016	16596	VALLEY INDUSTRIAL SUPPLY COMPANY		101003221.000	GEN CC JAN. SUPP.	AIR FRESHENER, TOILET BOWL CLEANER	59.64	41372	11/21/2016	
11/21/2016	16597	LISA VAUGHN		101008215.000	GEN POL. SUPPLIES	REIMBURSE CANDY & DOUGHNUTS FOR POLICE DEPT	21.60	41373	11/21/2016	
11/21/2016	16598	LISA VAUGHN		101003312.000	GEN CC JAN. SERV.	JANITORIAL SERVICE FOR 11-4-16 THROUGH 11-18-16	330.00	41374	11/21/2016	
11/21/2016	16599	WASHINGTON FIRE CO #2		101011320.000	GEN FIRE PAY/CALL	230 POINTS FOR 3RD QTR @ .83 PER POINT	190.90	41375	11/21/2016	
11/21/2016	16600	RAYMOND WESLEY		101004225.000	GEN BPW MISC. GARAGE	CIRCUIT TEST	109.99	41376	11/21/2016	
11/21/2016	16601	WESTERN FIRE CO #3		101011320.000	GEN FIRE PAY/CALL	3340 POINTS FOR 3RD QTR @ .83 PER POINT	2772.20	41377	11/21/2016	
11/21/2016	16602	PHILLIP WIMPEE		101008215.000	GEN POL. SUPPLIES	REIMBURSE MEALS WHILE AT THE ACADEMY	236.52	41378	11/21/2016	
11/21/2016	16603	AARON PAUL WOOD		207311600.000	CH #15 MISC.	VIDEOGRAPHER SALARY	175.00	41379	11/21/2016	
11/21/2016	16604	LEE'S LOCK SERVICE, INC.		101008215.000	GEN POL. SUPPLIES	4 KEYS FOR POLICE VEHICLES	50.00	41380	11/21/2016	
11/21/2016	16605	MADISON OUTDOORS		101008376.000	GEN POL. PUR. PATROL CARS	GUNS & SUPPLIES	1573.56	41381	11/21/2016	
11/21/2016	16605	MADISON OUTDOORS		101008215.000	GEN POL. SUPPLIES	GUNS & SUPPLIES	994.38	41381	11/21/2016	
11/21/2016	16606	RED PEPPER		101001395.000	GEN MYR PROM.	3 SANDWICH TRAYS	150.00	41382	11/21/2016	
11/21/2016	16607	APOLLO OIL, LLC		901027290.000	TSO FUEL & OIL	DIESEL EXHAUST FLUID FOR GARBAGE TRUCKS	105.92	12331	11/21/2016	
11/21/2016	16608	BEST EQUIPMENT CO.		606026316.000	SWR STORMWATER	TAILGATE SEAL,FREIGHT	136.33	12332	11/21/2016	
11/21/2016	16608	BEST EQUIPMENT CO.		606026316.000	SWR STORMWATER	HEAVY DUTY HOSE	1452.82	12332	11/21/2016	
11/21/2016	16609	BEST WAY DISPOSAL		606026315.000	SWR ADMIN CO. REPAIR 635E	DUMPSTER/1213 W FIRST ST	213.49	12333	11/21/2016	
11/21/2016	16610	BIOCHEM, INC		606026222.000	SWR TRMT & GAS & OIL	K 274 FLX,FUEL SURCHARGE	4138.03	12334	11/21/2016	

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					620C					
11/21/2016	16611	CARDMEMBER SERVICES		601025210.000	WTR OFF SUP & ADM 620H	MTHLY CREDIT CARD CHARGES	896.34	12335	11/21/2016	
11/21/2016	16612	CARDMEMBER SERVICES		606026210.000	SWR ADMIN/OFF. SUP 620E	MTHLY CREDIT CARD CHARGES	620.03	12336	11/21/2016	
11/21/2016	16612	CARDMEMBER SERVICES		606026323.000	SWR ADMIN,SCH,LIC, 640E	MTHLY CREDIT CARD CHARGES	106.99	12336	11/21/2016	
11/21/2016	16613	COMMONWEALTH ENGINEERS		606026311.000	SWR TRMT/ ENG. 635C	PROFESSIONAL FEES/INDUSTRIAL PRETREAMENT PERMIT RENEWAL ASSISSTANCE	533.83	12337	11/21/2016	
11/21/2016	16613	COMMONWEALTH ENGINEERS		606026310.000	SWR TRMT/ REPAIRS 635C	NPDES PERMIT RENEWAL ASSISTANCE	972.14	12337	11/21/2016	
11/21/2016	16614	DARRELL'S TIRE SERVICE		606026310.000	SWR TRMT/ REPAIRS 635C	RADIAL PATCH	16.00	12338	11/21/2016	
11/21/2016	16614	DARRELL'S TIRE SERVICE		606026310.000	SWR TRMT/ REPAIRS 635C	SMALL ROUND PATCH	16.00	12338	11/21/2016	
11/21/2016	16614	DARRELL'S TIRE SERVICE		606026310.000	SWR TRMT/ REPAIRS 635C	TUBE	17.90	12338	11/21/2016	
11/21/2016	16615	DONAHUE & ASSOCIATES		601025330.000	WTR CONT SER 635B	MADISON WTP SCADA UPGRADE LABOR	5190.00	12339	11/21/2016	
11/21/2016	16616	ENVIRONMENTAL LABORATORIE		601025335.000	WTR CONT SER 635D	TOTAL COLIFORM & E. COLI P/A	64.00	12340	11/21/2016	
11/21/2016	16617	ENVIRONMENTAL LABORATORIE		606026342.000	SWR TRMT & DISP TEST 635C	NITRATE-NITRITE,PHOSPHORUS,TOTAL KJELDAHL NITROGEN	91.00	12341	11/21/2016	
11/21/2016	16617	ENVIRONMENTAL LABORATORIE		606026342.000	SWR TRMT & DISP TEST 635C	CADMIUM,CYANIDE,CHROMIUM, COPPER,METAL DIGESTION,NICKEL,LEAD,ZINC	316.00	12341	11/21/2016	
11/21/2016	16617	ENVIRONMENTAL LABORATORIE		606026342.000	SWR TRMT & DISP TEST 635C	CYANIDE,COPPER,METAL DIGESTION,PHOSPHORUS	108.00	12341	11/21/2016	
11/21/2016	16617	ENVIRONMENTAL LABORATORIE		606026342.000	SWR TRMT & DISP TEST 635C	BOD5,COPPER,METAL DIGESTION,OIL & GREASE,PHOSPHORUS,SOLIDS	120.00	12341	11/21/2016	
11/21/2016	16617	ENVIRONMENTAL LABORATORIE		606026342.000	SWR TRMT & DISP TEST 635C	E COLI MPN	40.00	12341	11/21/2016	
11/21/2016	16617	ENVIRONMENTAL LABORATORIE		606026342.000	SWR TRMT & DISP TEST 635C	E COLI MPN	40.00	12341	11/21/2016	
11/21/2016	16617	ENVIRONMENTAL LABORATORIE		606026342.000	SWR TRMT & DISP TEST 635C	E COLI MPN	40.00	12341	11/21/2016	

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11/21/2016	16617	ENVIRONMENTAL LABORATORIE		606026342.000	SWR TRMT & DISP TEST 635C	E COLI MPN	40.00	12341	11/21/2016	
11/21/2016	16618	FEDERAL EXPRESS CORP		606026315.000	SWR ADMIN CO. REPAIR 635E	SHIPPING CHARGES	8.51	12342	11/21/2016	
11/21/2016	16619	GRAINGER		612026232.000	JCS MAT & SUP 620G	MOTOR START CAPICITOR	109.32	12343	11/21/2016	
11/21/2016	16619	GRAINGER		606026227.000	SWR PUMPING MAT & SUP 620B	LANTERN BATTERIES	157.80	12343	11/21/2016	
11/21/2016	16620	GRIPP, INC.		606026230.000	SWR TR & MAT & SUPP 620C	TELEDYNE ISCO GLS SAMPLER	3340.35	12344	11/21/2016	
11/21/2016	16620	GRIPP, INC.		612026320.000	JCS CONTR RPRS 635G	GRIPP FLOW STUDY	12900.00	12344	11/21/2016	
11/21/2016	16620	GRIPP, INC.		606026227.000	SWR PUMPING MAT & SUP 620B	TELEDYNE ISCO 2100 SERIES MAINTENANCE KITS	136.00	12344	11/21/2016	
11/21/2016	16621	INDIANA TECHNICAL SERVICE		601025335.000	WTR CONT SER 635D	COMPRESSED CO2,ICE MACHINE CLEANER,FILTER	90.24	12345	11/21/2016	
11/21/2016	16622	INVOICE CLOUD		601025367.000	WTR MAINT AGR. 635H	BILLER PORTAL ACCESS FEE	50.00	12346	11/21/2016	
11/21/2016	16623	IND RURAL WATER ASSN.		601025323.000	WTR TRAVEL EXP 635H	CONFERENCE REGISTRATION/JACKSON,HART ,KILGORE	180.00	12347	11/21/2016	
11/21/2016	16624	IUPPS		612026367.000	JCS MAINT AG. 635H	QTRLY PER TICKET FEE @ .95/TICKET	574.75	12348	11/21/2016	
11/21/2016	16625	KOEHLER WELDING SUPPLY		606026230.000	SWR TR & MAT & SUPP 620C	GLOVES	48.50	12349	11/21/2016	
11/21/2016	16626	LAYNE CHRISTENSEN CO.		601025330.000	WTR CONT SER 635B	LABOR & EQUIPMENT TO INSPECT WELL 2	2916.00	12350	11/21/2016	
11/21/2016	16627	MADISON APOTHECARY		606026230.000	SWR TR & MAT & SUPP 620C	DISTILLED WATER	62.58	12351	11/21/2016	
11/21/2016	16628	MADISON WATER DEPARTMENT		901027351.000	TSO UTILITIES	WATER BILLING	20.59	12352	11/21/2016	
11/21/2016	16629	MADISON WATER DEPARTMENT		606026354.000	SWR TRMT / WATER 675C	SEWER BILLING	8633.30	12353	11/21/2016	
11/21/2016	16630	MADISON WATER & SEWER		615025490.000	WTR DEPOSIT	APPLY WATER DEPOSIT	837.99	12354	11/21/2016	
11/21/2016	16631	METRONET		901027351.000	TSO UTILITIES	TELEPHONE BILLING	32.15	12355	11/21/2016	
11/21/2016	16632	METRONET		606026231.000	SWR MAT & SUP 620A	TELEPHONE BILLING	297.53	12356	11/21/2016	
11/21/2016	16632	METRONET		606026324.000	SWR ADMIN TELE. 635E	TELEPHONE BILLING	220.78	12356	11/21/2016	
11/21/2016	16633	MICRODOME COMPUTERS, INC.		601025367.000	WTR MAINT AGR. 635H	MTHLY ONLINE BACKUP SERVICE	19.99	12357	11/21/2016	
11/21/2016	16634	NCL OF WISCONSIN, INC		606026230.000	SWR TR & MAT & SUPP 620C	ISOPROPYL ALCOHOL,WASH	736.72	12358	11/21/2016	

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						BOTTLES,BOD SEED,NCL-880,ETC				
11/21/2016	16634	NCL OF WISCONSIN, INC		606026230.000	SWR TR & MAT & SUPP 620C	NALGENE,COLIFORM FILTERS,ALCOHOL BURNER,MAG FILTER FUNNEL	473.77	12358	11/21/2016	
11/21/2016	16635	QUILL		606026210.000	SWR ADMIN/OFF. SUP 620E	MISC OFFICE SUPPLIES	554.49	12359	11/21/2016	
11/21/2016	16636	RAECO-LIC, LLC		606026310.000	SWR TRMT/ REPAIRS 635C	CALIBRATION SERVICE FOR 2 HONEYWELL LEL GAS DETECTORS	950.00	12360	11/21/2016	
11/21/2016	16637	RIVER CITY AUTOMOTIVE		601025232.000	WTR MAT & SUP 620F	LASER PHOTO TACHOMETER	76.85	12361	11/21/2016	
11/21/2016	16637	RIVER CITY AUTOMOTIVE		601025171.000	WTR MTL & SUPS & DIST OPER 620E	HYDRAULIC OIL	34.50	12361	11/21/2016	
11/21/2016	16637	RIVER CITY AUTOMOTIVE		601025232.000	WTR MAT & SUP 620F	CREDIT	-42.12	12361	11/21/2016	
11/21/2016	16637	RIVER CITY AUTOMOTIVE		601025232.000	WTR MAT & SUP 620F	PARTS	5.39	12361	11/21/2016	
11/21/2016	16637	RIVER CITY AUTOMOTIVE		601025232.000	WTR MAT & SUP 620F	PARTS	9.67	12361	11/21/2016	
11/21/2016	16639	ROPPEL'S		901027232.000	TSO EQ. & MAIN. REPAIR	REPAIR PARTS FOR TRACK LOADER	1170.14	12362	11/21/2016	
11/21/2016	16640	SEDAM CONTRACTING CO LLC		601025330.000	WTR CONT SER 635B	CEDARWOOD & BELLAIRE	5105.00	12363	11/21/2016	
11/21/2016	16640	SEDAM CONTRACTING CO LLC		601025330.000	WTR CONT SER 635B	415 VINE ST NEW SERVICE	1460.00	12363	11/21/2016	
11/21/2016	16640	SEDAM CONTRACTING CO LLC		601025330.000	WTR CONT SER 635B	ASPHALT PATCHES	900.00	12363	11/21/2016	
11/21/2016	16640	SEDAM CONTRACTING CO LLC		601025330.000	WTR CONT SER 635B	CLIFTY GARDEN CENTER	1113.50	12363	11/21/2016	
11/21/2016	16641	SEDAM CONTRACTING CO LLC		606026316.000	SWR STORMWATER	RIP RAP DIY CENTER	320.00	12364	11/21/2016	
11/21/2016	16642	SUNSHINE FILTERS OF PINELLAS		606026230.000	SWR TR & MAT & SUPP 620C	FILTER ELEMENT,LAMP SHADE	485.81	12365	11/21/2016	
11/21/2016	16643	TRACTOR SUPPLY COMPANY		601025220.000	WTR MTRL & SUP 620B	INSULATED BIBS	130.98	12366	11/21/2016	
11/21/2016	16643	TRACTOR SUPPLY COMPANY		601025171.000	WTR MTL & SUPS & DIST OPER 620E	JEANS & BIBS	490.19	12366	11/21/2016	
11/21/2016	16643	TRACTOR SUPPLY COMPANY		601025171.000	WTR MTL & SUPS & DIST OPER 620E	PANTS	198.95	12366	11/21/2016	
11/21/2016	16644	USA BLUE BOOK		606026230.000	SWR TR & MAT & SUPP 620C	IVYX SKIN CLEANER,NOTEBOOKS,SUCTION HOSE,SAFETY FENCE	402.54	12367	11/21/2016	
11/21/2016	16644	USA BLUE BOOK		606026230.000	SWR TR & MAT & SUPP 620C	MASKING TAPE	4.64	12367	11/21/2016	
11/21/2016	16644	USA BLUE BOOK		606026230.000	SWR TR & MAT & SUPP 620C	AXIAL BLOWER W/CANISTER	703.57	12367	11/21/2016	

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11/21/2016	16645	UTILITY PIPE SALES		601025220.000	WTR MTRL & SUP 620B	MULTI-JET ENCODED METER,STEALTH READER,RADIO HOUSE	518.84	12368	11/21/2016	
11/21/2016	16646	VERIZON WIRELESS MESSAGE		606026324.000	SWR ADMIN TELE. 635E	M2M ACCOUNT BILLING	10.44	12369	11/21/2016	
11/21/2016	16647	WALLER'S METER, INC.		601025220.000	WTR MTRL & SUP 620B	TAPPING CLAMP,CORP STOP,FITTING,THREAD TAP	322.63	12372	11/21/2016	
11/21/2016	16647	WALLER'S METER, INC.		601025220.000	WTR MTRL & SUP 620B	1" METER GASKETS,5/8" GASKETS FOR METER	210.04	12372	11/21/2016	
11/21/2016	16647	WALLER'S METER, INC.		601025220.000	WTR MTRL & SUP 620B	HYDRANT MEGA LUG/1806 HOLLY LANE	2033.40	12372	11/21/2016	
11/21/2016	16647	WALLER'S METER, INC.		601025220.000	WTR MTRL & SUP 620B	SETTER	2434.08	12372	11/21/2016	
11/21/2016	16647	WALLER'S METER, INC.		601025220.000	WTR MTRL & SUP 620B	AIR RELIEF VALVE /WESTEND,3X2 BRASS BUSHING	650.63	12372	11/21/2016	
11/21/2016	16647	WALLER'S METER, INC.		601025220.000	WTR MTRL & SUP 620B	CROC-RING LID/CRESCENT ST	184.34	12372	11/21/2016	
11/21/2016	16647	WALLER'S METER, INC.		601025220.000	WTR MTRL & SUP 620B	CROC-RING & LID/RED PEPPERONI	139.29	12372	11/21/2016	
11/21/2016	16647	WALLER'S METER, INC.		601025220.000	WTR MTRL & SUP 620B	BOX OF METERS	404.52	12372	11/21/2016	
11/21/2016	16647	WALLER'S METER, INC.		601025220.000	WTR MTRL & SUP 620B	BOW RAKE	42.14	12372	11/21/2016	
11/21/2016	16647	WALLER'S METER, INC.		601025220.000	WTR MTRL & SUP 620B	VALVE BOX	76.50	12372	11/21/2016	
11/21/2016	16647	WALLER'S METER, INC.		601025220.000	WTR MTRL & SUP 620B	HOSE CLAMPS	17.30	12372	11/21/2016	
11/21/2016	16647	WALLER'S METER, INC.		601025220.000	WTR MTRL & SUP 620B	CROC EXTENSIONS	88.35	12372	11/21/2016	
11/21/2016	16647	WALLER'S METER, INC.		601025220.000	WTR MTRL & SUP 620B	6 METER LIDS	169.44	12372	11/21/2016	
11/21/2016	16647	WALLER'S METER, INC.		601025220.000	WTR MTRL & SUP 620B	SPRAGUE STUD,CAP & SEAL	48.84	12372	11/21/2016	
11/21/2016	16647	WALLER'S METER, INC.		601025220.000	WTR MTRL & SUP 620B	2 1" METERS, 2 5/8 BOXES OF METERS,4 1" RUBBERS	1204.56	12372	11/21/2016	
11/21/2016	16647	WALLER'S METER, INC.		601025220.000	WTR MTRL & SUP 620B	CROC EXTENSIONS	130.55	12372	11/21/2016	
11/21/2016	16647	WALLER'S METER, INC.		601025220.000	WTR MTRL & SUP 620B	FITTING,VALVES FOR FESTIVAL METER	72.03	12372	11/21/2016	
11/21/2016	16647	WALLER'S METER, INC.		601025220.000	WTR MTRL & SUP 620B	RISER FOR TOWER CT,METER KEY FOR JEEP,HAND PUMP FOR F150	186.48	12372	11/21/2016	
11/21/2016	16647	WALLER'S METER, INC.		601025220.000	WTR MTRL & SUP 620B	PART FOR MILLER ST HYMAX 2 STICK 4"	517.16	12372	11/21/2016	

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11/21/2016	16647	WALLER'S METER, INC.		601025220.000	WTR MTRL & SUP 620B	3 BOXES METERS,BAG OF GASKETS	1226.06	12372	11/21/2016	
11/21/2016	16647	WALLER'S METER, INC.		601025220.000	WTR MTRL & SUP 620B	METER BOXES	385.05	12372	11/21/2016	
11/21/2016	16647	WALLER'S METER, INC.		601025220.000	WTR MTRL & SUP 620B	COUPLINGS,VALVES	1553.98	12372	11/21/2016	
11/21/2016	16647	WALLER'S METER, INC.		601025220.000	WTR MTRL & SUP 620B	2 BOXES METERS	809.04	12372	11/21/2016	
11/21/2016	16647	WALLER'S METER, INC.		601025220.000	WTR MTRL & SUP 620B	COUPLINGS,VALVES,BRACKETS	494.12	12372	11/21/2016	
11/21/2016	16647	WALLER'S METER, INC.		601025220.000	WTR MTRL & SUP 620B	2X3 BRASS NIPPLE,2" BRASS 90 DEGREE/WESTEND WELL 1	46.61	12372	11/21/2016	
11/21/2016	16647	WALLER'S METER, INC.		601025220.000	WTR MTRL & SUP 620B	BROOM /TRUCK #4033	37.39	12372	11/21/2016	
11/21/2016	16647	WALLER'S METER, INC.		601025220.000	WTR MTRL & SUP 620B	METER READING TUBE W/BRUSH	45.38	12372	11/21/2016	
11/21/2016	16647	WALLER'S METER, INC.		601025220.000	WTR MTRL & SUP 620B	METERS,WASHER,HOLDERS FOR MTR READS	2051.96	12372	11/21/2016	
11/21/2016	16648	WALLER'S METER, INC.		606026231.000	SWR MAT & SUP 620A	6" SDR 35 SW PIPE 10' L	81.46	12373	11/21/2016	
11/21/2016	16648	WALLER'S METER, INC.		606026230.000	SWR TR & MAT & SUPP 620C	PVC	21.57	12373	11/21/2016	
11/21/2016	16648	WALLER'S METER, INC.		606026230.000	SWR TR & MAT & SUPP 620C	STRAINER	366.68	12373	11/21/2016	
11/21/2016	16648	WALLER'S METER, INC.		606026316.000	SWR STORMWATER	STRAW BLANKET ROLLS	142.20	12373	11/21/2016	
11/21/2016	16648	WALLER'S METER, INC.		606026316.000	SWR STORMWATER	CEMENT PLUG	152.52	12373	11/21/2016	
11/21/2016	16648	WALLER'S METER, INC.		606026230.000	SWR TR & MAT & SUPP 620C	PVC	12.26	12373	11/21/2016	
11/21/2016	16648	WALLER'S METER, INC.		606026230.000	SWR TR & MAT & SUPP 620C	CREDIT/STRAINER	-366.68	12373	11/21/2016	
11/21/2016	16649	WHAYNE SUPPLY CO.		901027232.000	TSO EQ. & MAIN. REPAIR	FREIGHT	12.58	12374	11/21/2016	
11/21/2016	16649	WHAYNE SUPPLY CO.		901027232.000	TSO EQ. & MAIN. REPAIR	BODY, MOUNT,MOUNT A	90.38	12374	11/21/2016	
11/21/2016	16649	WHAYNE SUPPLY CO.		901027232.000	TSO EQ. & MAIN. REPAIR	BODY, MOUNT,MOUNT A	0.00	12374	11/21/2016	
11/21/2016	16650	XYLEM WATER SOLUTIONS		612026232.000	JCS MAT & SUP 620G	FLANGE ADAPTER,END PLUG,O-RING,GASKET,NUT & STUD KIT	1061.00	12375	11/21/2016	
11/21/2016	16650	XYLEM WATER SOLUTIONS		612026232.000	JCS MAT & SUP 620G	RECONDITIONED MT2PC & FREIGHT	1789.00	12375	11/21/2016	
11/21/2016	16651	J. S. JOHNSON		601025365.000	WTR EXPENSE	OVERPAYMENT	18.23	12376	11/21/2016	
11/21/2016	16652	BILL & JENNIFER MAGINN		601025365.000	WTR EXPENSE	OVERPAYMENT	2.20	12377	11/21/2016	
11/21/2016	16653	JEANNETTE ANGLEMEYER		615025490.000	WTR DEPOSIT	WATER DEPOSIT REFUND	56.47	12378	11/21/2016	
11/21/2016	16654	DEANNA BOSCIA		615025490.000	WTR DEPOSIT	WATER DEPOSIT REFUND	110.84	12379	11/21/2016	

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11/21/2016	16655	KIMBERLY GORNICHEC		615025490.000	WTR DEPOSIT	WATER DEPOSIT REFUND	113.50	12380	11/21/2016	
11/21/2016	16656	DEBBIE MENDOZA		615025490.000	WTR DEPOSIT	WATER DEPOSIT REFUND	73.79	12381	11/21/2016	
11/21/2016	16657	ADRIENNE THOMPSON		615025490.000	WTR DEPOSIT	WATER DEPOSIT REFUND	85.82	12382	11/21/2016	
11/21/2016	16658	MICHAEL WOODS		615025490.000	WTR DEPOSIT	WATER DEPOSIT REFUND	71.59	12383	11/21/2016	
11/21/2016	16659	AVIALL SERVICES INC		226017235.000	AV NRO MISC SUPP	TOWBAR	719.15	4056	11/21/2016	
11/21/2016	16660	CHA		229311431.000	AV ST GRANT	AIP 19 REQUEST 2- FEDERAL 90%	23651.00	41383	11/21/2016	
11/21/2016	16661	CHA		226017235.000	AV NRO MISC SUPP	AIP 19 REQUEST 2 - CITY MATCH	1577.55	4057	11/21/2016	
11/21/2016	16662	DAVE O'MARA CONTRACTORS		229311431.000	AV ST GRANT	AIP 19 REQUEST 2 - FEDERAL 90%	273790.00	41384	11/21/2016	
11/21/2016	16663	DAVE O'MARA CONTRACTORS		226017235.000	AV NRO MISC SUPP	AIP 19 REQUEST 2 - CITY MATCH	18252.46	4058	11/21/2016	
11/21/2016	16664	DUKE ENERGY		226017235.000	AV NRO MISC SUPP	ELECTRICITY BILLING	499.61	4059	11/21/2016	
11/21/2016	16665	REEDY FINANCIAL GROUP PC		105126311.000	R-BOAT DIST. PROF. SERVICES	BUDGET CONSULTING/SPECIAL PROJ.	587.25	41385	11/21/2016	

*** GRAND TOTAL *** 981517.68

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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.

November 21, 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 16 pages and except for accounts payables not allowed as shown on the Register such accounts payables are hereby allowed in the total amount of $981,517.68.

Dated this 21st day of November 2016.

Signatures of Governing Board