Accounts Payable Register

Date: 12/16/2016 04:10:04 PM

APVREGISTER.FRX

APV Register Batch - BOARD CLAIMS DECEMBER 19, 2016

Ordered By APV Number

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
12/09/2016	17012	CITY PAYROLL		101013113.000	GEN COMM OUT COMM. RELATIONS DIR.	109-Community Relations Direct	1832.00	41646	12/06/2016	
12/09/2016	17012	CITY PAYROLL		101008124.000	GEN POL. SR. PATROLMAN	41-Pol 1st Class Patrol	4836.00	41646	12/06/2016	
12/09/2016	17012	CITY PAYROLL		101008125.000	GEN POL. OVERTIME	23-Police Overtime	179.04	41646	12/06/2016	
12/09/2016	17012	CITY PAYROLL		101001131.000	GEN MYR LONGEVITY	04-Mayor Long	8.00	41646	12/06/2016	
12/09/2016	17012	CITY PAYROLL		101010115.000	GEN PC PRES. COORDINATOR	49-Historic Preservationalist	1230.77	41646	12/06/2016	
12/09/2016	17012	CITY PAYROLL		101001111.000	GEN MYR SALARY	01-Mayor Salary	1330.97	41646	12/06/2016	
12/09/2016	17012	CITY PAYROLL		101013111.000	GEN COM OUT SOCIAL MEDIA MG.	55-Purchasing / H.R.	80.00	41646	12/06/2016	
12/09/2016	17012	CITY PAYROLL		101002112.000	GEN CT DEPUTIES	06-Clerk-treas Deputies	1517.18	41646	12/06/2016	
12/09/2016	17012	CITY PAYROLL		101001112.000	GEN MYR SEC'Y SALARY	02-Mayor Sec	1440.00	41646	12/06/2016	
12/09/2016	17012	CITY PAYROLL		101001113.000	GEN MYR HR DIR.	107- HR Director	1288.70	41646	12/06/2016	
12/09/2016	17012	CITY PAYROLL		101011111.000	GEN FIRE CHIEF	50-Fire Chief	1052.00	41646	12/06/2016	
12/09/2016	17012	CITY PAYROLL		101010131.000	GEN PC LONGEVITY	48-Plan Comm Longevity	28.00	41646	12/06/2016	
12/09/2016	17012	CITY PAYROLL		101010112.000	GEN PC SECRETARY	46-Plan Comm Secretary	1440.00	41646	12/06/2016	
12/09/2016	17012	CITY PAYROLL		101004131.000	GEN BPW LONGEVITY	16-Bpw Longevity	119.85	41646	12/06/2016	
12/09/2016	17012	CITY PAYROLL		101003161.000	GEN CC RET. & SS	CC GEN FICA & PERF	16451.76	41646	12/06/2016	
12/09/2016	17012	CITY PAYROLL		101010111.000	GEN PC BLDG. INSP.	45-Plan Comm Bldg Insp	1769.23	41646	12/06/2016	
12/09/2016	17012	CITY PAYROLL		101004121.000	GEN BPW TEMP. LABOR	15-Bpw Temp Help	1530.00	41646	12/06/2016	
12/09/2016	17012	CITY PAYROLL		101004111.000	GEN BPW MAIN. MEN	11-Bpw Maintenance	9296.54	41646	12/06/2016	
12/09/2016	17012	CITY PAYROLL		101003162.000	GEN CC EM. INS.	CC GEN INS	30314.26	41646	12/06/2016	
12/09/2016	17012	CITY PAYROLL		101002111.000	GEN CT SALARY	05-Clerk-treasurer	1153.18	41646	12/06/2016	
12/09/2016	17012	CITY PAYROLL		101008111.000	GEN POL .CHIEF	24-Police Chief	2063.00	41646	12/06/2016	
12/09/2016	17012	CITY PAYROLL		101008119.000	GEN POL. SEC'Y	32-Police Secretary	1257.00	41646	12/06/2016	
12/09/2016	17012	CITY PAYROLL		101008117.000	GEN POL. CL. TYPIST (PT)	30-Police Clerk-typist	648.48	41646	12/06/2016	
12/09/2016	17012	CITY PAYROLL		101008122.000	GEN POL. AN. CONTROL	34-Police-dog Warden	1269.00	41646	12/06/2016	
12/09/2016	17012	CITY PAYROLL		101008115.000	GEN POL. PATROLMEN	28-Police Patrolmen	18924.00	41646	12/06/2016	
12/09/2016	17012	CITY PAYROLL		101008131.000	GEN POL. LONGEVITY	36-Police Longevity	3966.05	41646	12/06/2016	
12/09/2016	17012	CITY PAYROLL		101008118.000	GEN POL. LT.	31-Police Lieutenants	10094.46	41646	12/06/2016	
12/09/2016	17012	CITY PAYROLL		101008114.000	GEN POL. SGTS.	27-Police Sergeants	4948.38	41646	12/06/2016	

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12/09/2016	17012	CITY PAYROLL		101008112.000	GEN POL. MAJOR	25-Police Major	1844.00	41646	12/06/2016	
12/09/2016	17012	CITY PAYROLL		101008113.000	GEN POL. CAPTAINS	26-Police Captains	5193.00	41646	12/06/2016	
12/09/2016	17013	CITY PAYROLL		204020118.000	PARK PARTTIME	66-Part Time Employees	881.50	41646	12/06/2016	
12/09/2016	17013	CITY PAYROLL		204020126.000	PARK SR. COORDINATOR	104-Pks Gen Admin Asst / CDO	992.00	41646	12/06/2016	
12/09/2016	17013	CITY PAYROLL		204020123.000	PARK MECHANIC	69-Parks Mechanic	1460.80	41646	12/06/2016	
12/09/2016	17013	CITY PAYROLL		204020125.000	PARK AS. DIR./SP.CORD.	74 Park Natur / Prog. Supv.	1522.13	41646	12/06/2016	
12/09/2016	17013	CITY PAYROLL		204020117.000	PARK GOLF CR. SUPT.	67-Golf Course Supt	1740.26	41646	12/06/2016	
12/09/2016	17013	CITY PAYROLL		204020124.000	PARK GOLF PRO	59-Golf Pro	1617.33	41646	12/06/2016	
12/09/2016	17013	CITY PAYROLL		204020111.000	PARK DIRECTOR	60-Park Director	1921.40	41646	12/06/2016	
12/09/2016	17013	CITY PAYROLL		204020131.000	PARK LONGEVITY	70-Park Longevity	147.85	41646	12/06/2016	
12/09/2016	17013	CITY PAYROLL		204020116.000	PARK GREENSKEEPER	65-Greenskeeper	1470.45	41646	12/06/2016	
12/09/2016	17013	CITY PAYROLL		204020161.000	PARK FICA & PERF	PARK FICA & PERF	2841.51	41646	12/06/2016	
12/09/2016	17013	CITY PAYROLL		204020115.000	PARK FULLTIME MAIN.	64-Full Time Maint	1326.40	41646	12/06/2016	
12/09/2016	17013	CITY PAYROLL		204020162.000	PARK EMP. INS.	PARK INS	5199.29	41646	12/06/2016	
12/09/2016	17013	CITY PAYROLL		204020114.000	PARK CL. TREAS.	63-Clerk-treasurer	19.87	41646	12/06/2016	
12/09/2016	17013	CITY PAYROLL		204020112.000	PARK SECRETARY	61-Park Secretary	1068.80	41646	12/06/2016	
12/09/2016	17013	CITY PAYROLL		204020113.000	PARK MAIN. SUP.	62-Park Maintenance Sup	1648.59	41646	12/06/2016	
12/09/2016	17014	CITY PAYROLL		215028115.000	PARK NRO FULL TIME /MAINT./LABOR	71-NRO Full Time	940.00	41646	12/06/2016	
12/09/2016	17014	CITY PAYROLL		215028161.000	PK NRO FICA	PK NRO FICA & PERF	208.85	41646	12/06/2016	
12/09/2016	17014	CITY PAYROLL		215028009.000	PK NRO SEAS EMP	72-Park Nro Payroll	424.00	41646	12/06/2016	
12/09/2016	17014	CITY PAYROLL		215028162.000	PK NRO EMP INS	PK NRO INS	384.50	41646	12/06/2016	
12/09/2016	17015	CITY PAYROLL		201021121.000	MVH TEMP HELP	77-Mvh-temporary Help	1774.99	4070	12/06/2016	
12/09/2016	17015	CITY PAYROLL		201021161.000	MVH FICA & PERF	MVH FICA & PERF	1965.45	4070	12/06/2016	
12/09/2016	17015	CITY PAYROLL		201021162.000	MVH EMP. INSURANCE	MVH INS	2879.00	4070	12/06/2016	
12/09/2016	17015	CITY PAYROLL		201021131.000	MVH LONGEVITY	78-Mvh-longevity	128.00	4070	12/06/2016	
12/09/2016	17015	CITY PAYROLL		201021112.000	MVH OFF CLERK	76-Mvh-clerk	1257.52	4070	12/06/2016	
12/09/2016	17015	CITY PAYROLL		201021111.000	MVH SPT CR CHF-Tm Ldr	75-Mvh-supt,2cc,c&am,3l	8445.46	4070	12/06/2016	
12/09/2016	17016	CITY PAYROLL		206016110.000	AVIA AIRPORT MANAGER	111-Airport Attendant	1615.38	4070	12/06/2016	
12/09/2016	17016	CITY PAYROLL		206016111.000	AVIA AIRPORT PT ATTENDANTS	112-PT Airport Attendants	715.00	4070	12/06/2016	

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12/09/2016	17016	CITY PAYROLL		206016162.000	AVIA EMP. INS.	AVIA INS	384.50	4070	12/06/2016	
12/09/2016	17016	CITY PAYROLL		206016161.000	AVIA FICA & SS	AVIA FICA & PERF	372.15	4070	12/06/2016	
12/09/2016	17016	CITY PAYROLL		206016113.000	AVIA SEC'Y	79-Aviation-secretary	73.00	4070	12/06/2016	
12/09/2016	17017	CITY PAYROLL FUND		701001110.000	PYR NET SALARIES	Net Entry	29094.47	17017	12/09/2016	
12/09/2016	17017	CITY PAYROLL FUND		701001110.000	PYR NET SALARIES	Net DD Entry	82445.56	17017	12/09/2016	
12/09/2016	17018	CITY PAYROLL		601025162.000	WTR HEALTH INS.: 604H	WATER INS	5773.57	12439	12/06/2016	
12/09/2016	17018	CITY PAYROLL		601025161.000	WTR PERF: 604H	WATER PERF	1027.85	12439	12/06/2016	
12/09/2016	17018	CITY PAYROLL		601025131.000	WTR LONGEVITY 604H	83-Water Longevity	60.00	12439	12/06/2016	
12/09/2016	17018	CITY PAYROLL		601025160.000	WTR FICA 604H	WATER FICA	649.77	12439	12/06/2016	
12/09/2016	17018	CITY PAYROLL		601025112.000	WTR OFFICE 601H	81-M,ct,w Clk&bkpr,cust	3493.58	12439	12/06/2016	
12/09/2016	17018	CITY PAYROLL		601025113.000	WTR LABORERS 601F	82-Water Dept Laborers	5623.63	12439	12/06/2016	
12/09/2016	17019	CITY PAYROLL		606026116.000	SWR ENG/MGR/INSP.	86 Engr/Mgr/Inspector/Sewer	2205.00	12439	12/06/2016	
12/09/2016	17019	CITY PAYROLL		606026131.000	SWR ADMIN&LONG. 604EL	93-Sewage Longevity	183.70	12439	12/06/2016	
12/09/2016	17019	CITY PAYROLL		606026112.000	SWR-ADMIN & GEN 601E	91-M,ct,w Mgr&clk,cust	5028.86	12439	12/06/2016	
12/09/2016	17019	CITY PAYROLL		606026113.000	SWR TRMT & LABOR 601C	92-Sewage Laborers	17740.99	12439	12/06/2016	
12/09/2016	17019	CITY PAYROLL		606026161.000	SWR ADMIN & PERF 604EP	SWR PERF	2817.76	12439	12/06/2016	
12/09/2016	17019	CITY PAYROLL		606026162.000	SWR AD & HEALTH INS 604E	SWR INS	10011.03	12439	12/06/2016	
12/09/2016	17019	CITY PAYROLL		606026160.000	SWR ADMIN & FICA 604EF	SWR FICA	1835.80	12439	12/06/2016	
12/09/2016	17020	CITY PAYROLL		612026131.000	JCS LONG. 604IL	87-Jeff Co Swg Longv	56.00	12439	12/06/2016	
12/09/2016	17020	CITY PAYROLL		612026162.000	JCS HEALTH INS 604IH	JCS INS	1738.24	12439	12/06/2016	
12/09/2016	17020	CITY PAYROLL		612026160.000	JCS ADM / FICA 604IF	JCS FICA	326.32	12439	12/06/2016	
12/09/2016	17020	CITY PAYROLL		612026161.000	JCS ADM /PERF 604IP	JCS PERF	470.90	12439	12/06/2016	
12/09/2016	17020	CITY PAYROLL		612026110.000	JCS C.T. DEPUTY	100-Jeff Co Swg CT-Deputy	200.88	12439	12/06/2016	
12/09/2016	17020	CITY PAYROLL		612026110.000	JCS C.T. DEPUTY	110-JC Sewer Office	1249.10	12439	12/06/2016	
12/09/2016	17020	CITY PAYROLL		612026113.000	JCS PUMP LABOR 601G	88-Jeff Co Swg Larborer	2919.37	12439	12/06/2016	
12/09/2016	17021	CITY PAYROLL		901027111.000	TSO STATION OPR.	96-Tso-operator	4683.86	12439	12/06/2016	
12/09/2016	17021	CITY PAYROLL		901027113.000	TSO LABORER	98-Tso-laborer	6203.97	12439	12/06/2016	
12/09/2016	17021	CITY PAYROLL		901027131.000	TSO LONGEVITY	99-Tso-longevity	131.70	12439	12/06/2016	
12/09/2016	17021	CITY PAYROLL		901027161.000	TS0 PERF & FICA	TSO PERF & FICA	2030.40	12439	12/06/2016	
12/09/2016	17021	CITY PAYROLL		901027162.000	TSO HEALTH INS	TSO INS	5165.80	12439	12/06/2016	
12/06/2016	17022	CLIFTY 6 FIRE/RESCUE		101003600.000	GEN CC UNAPP.	FIRE WATCH DETAIL AT REGAL	1193.75	41638	12/06/2016	

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						6				
12/06/2016	17023	DUKE ENERGY		101004354.000	GEN BPW ELECTRIC	ELECTRICITY BILLING	10525.88	41639	12/06/2016	
12/06/2016	17024	DUKE ENERGY		204020354.000	PARK ELEC.	ELECTRICITY BILLING	813.79	41640	12/06/2016	
12/06/2016	17025	NORTH MADISON FIRE CO #5		101003600.000	GEN CC UNAPP.	FIRE WAQTCH DETAIL AT REGAL 6	668.75	41641	12/06/2016	
12/06/2016	17026	WESTERN FIRE CO #3		101003600.000	GEN CC UNAPP.	FIRE WATCH DETAIL AT REGAL 6	162.50	41642	12/06/2016	
12/06/2016	17027	DUKE ENERGY		601025351.000	WTR ELECTRIC 615A	ELECTRICITY BILLING	19796.49	12436	12/06/2016	
12/06/2016	17028	DUKE ENERGY		606026351.000	SWR TRMT / ELEC. 615C	ELECTRICITY BILLING	14338.47	12437	12/06/2016	
12/06/2016	17028	DUKE ENERGY		612026351.000	JCS ELECTRIC 615G	ELECTRICITY BILLING	264.81	12437	12/06/2016	
12/09/2016	17029	GERMAN AMERICAN		701001935.000	PYR CHRISTMAS CLUB	12/09 CC	1420.00	33039	12/06/2016	
12/09/2016	17030	INDIANA MEMBERS CREDIT UNION		701001934.000	PYR CREDIT UNION	12/09 CU	50.00	33040	12/06/2016	
12/09/2016	17033	IND CHILD SUPPORT DIVISION		701001939.000	PYR GARNISHMENTS	12/9 Child Support	1418.70	17033	12/06/2016	
12/09/2016	17034	Clerk of Jefferson Circuit & Superior Courts		701001939.000	PYR GARNISHMENTS	39D01-1508-SC-00490	175.79	33041	12/06/2016	
12/09/2016	17035	INPRS		701001161.000	PYR EMPLOYER / PERF	12/09 PERF	10492.44	17035	12/06/2016	
12/09/2016	17035	INPRS		701001926.000	PYR PERF/EMPLOYEE SHARE	12/09 PERF	3195.64	17035	12/06/2016	
12/09/2016	17036	INPRS		701001161.000	PYR EMPLOYER / PERF	12/09 PERF	11422.13	17036	12/06/2016	
12/09/2016	17036	INPRS		701001926.000	PYR PERF/EMPLOYEE SHARE	12/09 PERF	5469.86	17036	12/06/2016	
12/09/2016	17037	WASHINGTON NATIONAL INS CO		701001930.000	PYR WASH NAT INS.	W1635716	129.85	17037	12/06/2016	
12/09/2016	17038	INDIANA DEPT OF REVENUE		901027590.000	TSO SALES TAX	Nov Sales Tax	44.55	17038	12/06/2016	
12/09/2016	17039	INDIANA DEPT OF REVENUE		215028590.000	PK NRO SALES TAX	Nov Sales Tax	102.52	17039	12/06/2016	
12/09/2016	17040	INDIANA DEPT OF REVENUE		601025590.000	WTR SALES TAX TRSF. OUT	Nov Sales Tax	6335.06	17040	12/06/2016	
12/07/2016	17042	JEFFERSON CO RECORDER		606026390.000	SWR ADMIN/ MISC 640E	1 LIEN CERTIFICATION	12.00	12440	12/07/2016	
12/08/2016	17043	DEEDEE GINN		426031230.000	CCD FLOWERS,MULCH,ETC.	MUMS	228.00	41647	12/08/2016	
12/13/2016	17048	POSTMASTER		601025322.000	WTR POSTAGE OTHER: 635H	POSTAGE FOR BILLING	623.08	12441	12/13/2016	
12/14/2016	17049	JEFFERSON CO RECORDER		606026390.000	SWR ADMIN/ MISC 640E	1 LIEN CERTIFICATION	12.00	12442	12/14/2016	
12/19/2016	17057	ADVANCED DOCUMENT SOLUTIONS		101008215.000	GEN POL. SUPPLIES	MTHLY CHARGE FOR XEROX COPIER	204.84	41651	12/19/2016	
12/19/2016	17058	AMERICAN LEGAL PUBLISHING		101003315.000	GEN CC RECOD. BOOKS	2016 S-27 FOLIO SUPPLEMENT	203.00	41652	12/19/2016	
12/19/2016	17059	JON AMES		101011233.000	GEN FIRE MISC. EQ.	LED WARNING LIGHTS	450.00	41653	12/19/2016	

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12/19/2016	17060	ASSETWORKS LLC		426031311.000	CCD PROF. SERVICES	DRAFT REPORTS FOR INVENTORY & VALUATION SERVICES	1387.50	41654	12/19/2016	
12/19/2016	17061	ATCO INTERNATIONAL		101004225.000	GEN BPW MISC. GARAGE	ICE-GO	196.00	41655	12/19/2016	
12/19/2016	17062	B & H PHOTO-VIDEO		207311600.000	CH #15 MISC.	PHOTO/VIDEO SUPPLIES	567.53	41656	12/19/2016	
12/19/2016	17063	BEST WAY DISPOSAL		226017235.000	AV NRO MISC SUPP	TRASH REMOVAL	94.94	4071	12/19/2016	
12/19/2016	17064	B M I		101003245.000	GEN CC MISC. SUPP.	MUSIC LICENSE FEE FOR 2017	336.00	41657	12/19/2016	
12/19/2016	17065	TAMMY BOLDERY		101003312.000	GEN CC JAN. SERV.	HOUSEKEEPING CLAIM 12-05-16 THROUGH 12-16-16	460.00	41658	12/19/2016	
12/19/2016	17066	BURRIS ELECTRIC SUPPLY		101011366.000	GEN FIRE REPAIR VEH.	MISC PARTS	211.23	41659	12/19/2016	
12/19/2016	17067	BURRIS ELECTRIC SUPPLY		101004235.000	GEN BPW MISC. MAT.	BRINE PARTS	100.71	41660	12/19/2016	
12/19/2016	17067	BURRIS ELECTRIC SUPPLY		101004235.000	GEN BPW MISC. MAT.	BRINE PARTS	132.11	41660	12/19/2016	
12/19/2016	17068	BURRIS ELECTRIC SUPPLY		101004235.000	GEN BPW MISC. MAT.	LIGHT BULBS	120.91	41661	12/19/2016	
12/19/2016	17068	BURRIS ELECTRIC SUPPLY		101004235.000	GEN BPW MISC. MAT.	REPAIR PARTS/UNDERGROUND WIRING AT MORGANS	168.06	41661	12/19/2016	
12/19/2016	17068	BURRIS ELECTRIC SUPPLY		101004235.000	GEN BPW MISC. MAT.	BRINE PARTS	9.60	41661	12/19/2016	
12/19/2016	17069	BURRIS ELECTRIC SUPPLY		232230231.000	CO. TAX MAT.& SUPPLIES	CORD,PLUG,CONNECTOR	73.08	41662	12/19/2016	
12/19/2016	17069	BURRIS ELECTRIC SUPPLY		232230231.000	CO. TAX MAT.& SUPPLIES	XMAS LIGHT SUPPLIES	75.33	41662	12/19/2016	
12/19/2016	17069	BURRIS ELECTRIC SUPPLY		232230231.000	CO. TAX MAT.& SUPPLIES	27W LED,RCPT	104.50	41662	12/19/2016	
12/19/2016	17069	BURRIS ELECTRIC SUPPLY		232230231.000	CO. TAX MAT.& SUPPLIES	FLUORESCENT LAMPS	82.50	41662	12/19/2016	
12/19/2016	17070	CARDMEMBER SERVICES		101011211.000	GEN FIRE OFF. SUPPLIES	MTHLY CREDIT CARD CHARGES	286.94	41663	12/19/2016	
12/19/2016	17070	CARDMEMBER SERVICES		221021245.000	TR BD MS SUPP	MTHLY CREDIT CARD CHARGES	480.00	41663	12/19/2016	
12/19/2016	17070	CARDMEMBER SERVICES		101011233.000	GEN FIRE MISC. EQ.	MTHLY CREDIT CARD CHARGES	1489.25	41663	12/19/2016	
12/19/2016	17070	CARDMEMBER SERVICES		215028232.000	PK NRO REPAIR & MAINT	MTHLY CREDIT CARD CHARGES	283.07	41663	12/19/2016	
12/19/2016	17070	CARDMEMBER SERVICES		101003221.000	GEN CC JAN. SUPP.	MTHLY CREDIT CARD CHARGES	283.75	41663	12/19/2016	
12/19/2016	17070	CARDMEMBER SERVICES		101011238.000	GEN FIRE PPE EQ REPL.	MTHLY CREDIT CARD CHARGES	286.90	41663	12/19/2016	
12/19/2016	17070	CARDMEMBER SERVICES		236311236.000	SR CTZN. FUND	MTHLY CREDIT CARD CHARGES	89.61	41663	12/19/2016	

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12/19/2016	17070	CARDMEMBER SERVICES		101011399.000	GEN FIRE TRAINING	MTHLY CREDIT CARD CHARGES	943.86	41663	12/19/2016	
12/19/2016	17071	CARDMEMBER SERVICES		226017235.000	AV NRO MISC SUPP	MTHLY CREDIT CARD CHARGES	703.29	4072	12/19/2016	
12/19/2016	17072	CARTER-WATERS LLC		101004235.000	GEN BPW MISC. MAT.	CONCRETE FORMS	1905.00	41664	12/19/2016	
12/19/2016	17072	CARTER-WATERS LLC		101004364.000	GEN BPW CURB GUTTER SWK	CONCRETE STAKES	277.50	41664	12/19/2016	
12/19/2016	17073	CHAMPS SPORTS & CORPORATE		101003399.000	GEN CC PROM.	AWARD FOR LINDA LYTLE	68.00	41665	12/19/2016	
12/19/2016	17074	CINTAS 302		101008215.000	GEN POL. SUPPLIES	MATS FOR POLICE OFFICE	66.54	41666	12/19/2016	
12/19/2016	17075	CITY EMPLOYEE DONATIONS FUND #222		101003399.000	GEN CC PROM.	EMPLOYEE CHRISTMAS GIFT CARDS	600.00	41667	12/19/2016	
12/19/2016	17076	CLIFTY 6 FIRE/RESCUE		101011320.000	GEN FIRE PAY/CALL	3790 EARNED POINTS AT .87 PER POINT	3297.30	41668	12/19/2016	
12/19/2016	17077	CNA SURETY		101008215.000	GEN POL. SUPPLIES	BONDING ACO /GENE COPELAND	100.00	41669	12/19/2016	
12/19/2016	17078	COLONIAL FLOWERS		101004235.000	GEN BPW MISC. MAT.	FUNERAL WINDCHIMES FOR TONY'S DAD	54.99	41670	12/19/2016	
12/19/2016	17079	BOB COOKE		101003311.000	GEN CC PROF. SERV.	REIMBURSE RECORDING FEES FOR CRAGMONT ST EXT	19.00	41671	12/19/2016	
12/19/2016	17080	DENNIS CRANK		207311600.000	CH #15 MISC.	REIMBURSE POSTAGE	15.91	41672	12/19/2016	
12/19/2016	17081	CTW ELECTRICAL CO., INC.		101004225.000	GEN BPW MISC. GARAGE	BULB	22.20	41673	12/19/2016	
12/19/2016	17081	CTW ELECTRICAL CO., INC.		101004225.000	GEN BPW MISC. GARAGE	FUSEHOLDER,LIGHTS	180.55	41673	12/19/2016	
12/19/2016	17082	CTW ELECTRICAL CO., INC.		101011366.000	GEN FIRE REPAIR VEH.	LIGHTBAR	1499.00	41674	12/19/2016	
12/19/2016	17082	CTW ELECTRICAL CO., INC.		101011366.000	GEN FIRE REPAIR VEH.	LED LIGHT	141.96	41674	12/19/2016	
12/19/2016	17083	DARRELL'S TIRE SERVICE		101004224.000	GEN BPW TIRES & TUBES	TIRE REPAIR	24.00	41675	12/19/2016	
12/19/2016	17084	JUDY DEMAREE		101011399.000	GEN FIRE TRAINING	LIFEGUARD COVERAGE FOR WATER RESCUE CLASS	100.00	41676	12/19/2016	
12/19/2016	17085	DONLEY & ASSOCIATES		101011399.000	GEN FIRE TRAINING	AZTEK KIT,MPD MULTIPURPOSE DEVICE	918.65	41677	12/19/2016	
12/19/2016	17086	DONLEY & ASSOCIATES		101011233.000	GEN FIRE MISC. EQ.	AZTEK KIT,VENT SAW W/DEPTH GAUGE	2387.08	41678	12/19/2016	
12/19/2016	17087	DONLEY & ASSOCIATES		101011399.000	GEN FIRE TRAINING	14" TIGER TOOTH BLADE	256.00	41679	12/19/2016	
12/19/2016	17088	ERS-OCI WIRELESS		101008215.000	GEN POL. SUPPLIES	3 MICROPHONES FOR RADIOS	360.00	41680	12/19/2016	
12/19/2016	17089	ERS-OCI WIRELESS		101011364.000	GEN FIRE REPAIR WARNING	SIREN MAINTENANCE	125.00	41681	12/19/2016	

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					SYSTEM					
12/19/2016	17090	ERS-OCI WIRELESS		101011364.000	GEN FIRE REPAIR WARNING SYSTEM	MISCELLANEOUS FACTORY REPAIR	195.00	41682	12/19/2016	
12/19/2016	17090	ERS-OCI WIRELESS		101011364.000	GEN FIRE REPAIR WARNING SYSTEM	MINITOR V NIMH BATTERY	134.00	41682	12/19/2016	
12/19/2016	17090	ERS-OCI WIRELESS		101011364.000	GEN FIRE REPAIR WARNING SYSTEM	MISCELLANEOUS FACTORY REPAIR	115.00	41682	12/19/2016	
12/19/2016	17090	ERS-OCI WIRELESS		101011364.000	GEN FIRE REPAIR WARNING SYSTEM	MISCELLANEOUS FACTORY REPAIR	115.00	41682	12/19/2016	
12/19/2016	17090	ERS-OCI WIRELESS		101011364.000	GEN FIRE REPAIR WARNING SYSTEM	MISCELLANEOUS FACTORY REPAIR	195.00	41682	12/19/2016	
12/19/2016	17090	ERS-OCI WIRELESS		101011364.000	GEN FIRE REPAIR WARNING SYSTEM	MISCELLANEOUS FACTORY REPAIR	115.00	41682	12/19/2016	
12/19/2016	17090	ERS-OCI WIRELESS		101011364.000	GEN FIRE REPAIR WARNING SYSTEM	MINITOR V NIMH BATTERY	19.00	41682	12/19/2016	
12/19/2016	17090	ERS-OCI WIRELESS		101011364.000	GEN FIRE REPAIR WARNING SYSTEM	PRG/PAGER	20.00	41682	12/19/2016	
12/19/2016	17090	ERS-OCI WIRELESS		101011364.000	GEN FIRE REPAIR WARNING SYSTEM	MINITOR V NIMH BATTERY	134.00	41682	12/19/2016	
12/19/2016	17091	FAIR PLAY FIRE CO #1		101011320.000	GEN FIRE PAY/CALL	2120 EARNED POINTS @ .87	1844.40	41683	12/19/2016	
12/19/2016	17092	FINLEY FIRE EQUIPMENT		101011366.000	GEN FIRE REPAIR VEH.	PUMP TEST	350.00	41684	12/19/2016	
12/19/2016	17093	FIRST CALL AUTO PARTS		101011366.000	GEN FIRE REPAIR VEH.	TRANS LINE #9112	61.80	41685	12/19/2016	
12/19/2016	17093	FIRST CALL AUTO PARTS		101011366.000	GEN FIRE REPAIR VEH.	HEATER VALVE	16.37	41685	12/19/2016	
12/19/2016	17094	FORCE AMERICA DISTRIBUTING		101004362.000	GEN BPW EQ. REPAIR	FREIGHT CHARGE	151.01	41686	12/19/2016	
12/19/2016	17095	FORCE AMERICA DISTRIBUTING		101004362.000	GEN BPW EQ. REPAIR	ORING,RIGID ADJUSTABLE STRAIGHT	18.84	41687	12/19/2016	
12/19/2016	17096	FORCE AMERICA DISTRIBUTING		101004362.000	GEN BPW EQ. REPAIR	FEMALE SWIVEL BRANCH TEE	18.66	41688	12/19/2016	
12/19/2016	17097	F P B H, INC.		232230314.000	CO.TAX OTHER PROF. SERVICES	ROYER PARK SURVEY	1105.00	41689	12/19/2016	
12/19/2016	17098	GERMAN AMERICAN BANK		415034235.000	EQ. RESERVE NRO	LEASE FOR 2017 FORD EXPLORER	2591.14	41690	12/19/2016	
12/19/2016	17098	GERMAN AMERICAN BANK		415034235.000	EQ. RESERVE NRO	LEASE FOR 2017 FORD EXPLORER	2591.14	41690	12/19/2016	
12/19/2016	17099	IND MUNICIPAL LAWYERS		101003394.000	GEN CC SUBS.& DUES	DUES FOR JOE JENNER	100.00	41691	12/19/2016	

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		ASSN								
12/19/2016	17100	IVY TECH COMMUNITY COLLEGE		232230313.000	CO.TAX EMP. TR. PROGRAM	BETTER COMMUNICATIONS TRAINING 10 @ $375.00 EA.	3750.00	41692	12/19/2016	
12/19/2016	17101	JACOBI OIL SERVICE		101004222.000	GEN BPW GAS & FUEL	GAS & DIESEL	4157.25	41693	12/19/2016	
12/19/2016	17101	JACOBI OIL SERVICE		101011224.000	GEN FIRE FUEL & APP.	GAS & DIESEL	448.22	41693	12/19/2016	
12/19/2016	17101	JACOBI OIL SERVICE		101008222.000	GEN POL. GASOLINE	GAS & DIESEL	5559.52	41693	12/19/2016	
12/19/2016	17101	JACOBI OIL SERVICE		204020222.000	PARK GAS & FUEL	GAS & DIESEL	849.52	41693	12/19/2016	
12/19/2016	17101	JACOBI OIL SERVICE		101010323.000	GEN PC TRAVEL	GAS & DIESEL	216.21	41693	12/19/2016	
12/19/2016	17102	JEFF-CRAIG FIRE RESCUE		101011233.000	GEN FIRE MISC. EQ.	2 SCOTT AIRPACK VOICE AMPLIFIERS	100.00	41694	12/19/2016	
12/19/2016	17102	JEFF-CRAIG FIRE RESCUE		101011233.000	GEN FIRE MISC. EQ.	9 SCOTT AIRPACK VOICE AMPLIFIERS	400.00	41694	12/19/2016	
12/19/2016	17103	K & G SPORTS, INC		101008215.000	GEN POL. SUPPLIES	JACKETS FOR OFFICERS	1209.00	41695	12/19/2016	
12/19/2016	17104	KIMBALL MIDWEST		101004225.000	GEN BPW MISC. GARAGE	DRILL BITS,CUTTER	349.13	41696	12/19/2016	
12/19/2016	17105	KOEHLER TIRE & SUPPLY		101004224.000	GEN BPW TIRES & TUBES	6 TIRES FOR 1009	3019.20	41697	12/19/2016	
12/19/2016	17106	KOEHLER WELDING SUPPLY		232230231.000	CO. TAX MAT.& SUPPLIES	HELIUM	1902.00	41698	12/19/2016	
12/19/2016	17107	KOEHLER WELDING SUPPLY		101004225.000	GEN BPW MISC. GARAGE	MONTHLY GAS CYLINDER DEMURRAGE	21.60	41699	12/19/2016	
12/19/2016	17108	KOI ENTERPRISES, INC.		101011366.000	GEN FIRE REPAIR VEH.	OXYGEN SENSORS	101.81	41700	12/19/2016	
12/19/2016	17108	KOI ENTERPRISES, INC.		101011366.000	GEN FIRE REPAIR VEH.	SHOCK ABSORBERS	133.24	41700	12/19/2016	
12/19/2016	17109	LAND CONSULTANTS		232230314.000	CO.TAX OTHER PROF. SERVICES	BOAT RAMP-CONSTRUCTION ADMIN SERVICES	630.00	41701	12/19/2016	
12/19/2016	17110	LEE'S LOCK SERVICE, INC.		226017235.000	AV NRO MISC SUPP	LOCK SERVICE/HANGAR	315.00	4073	12/19/2016	
12/19/2016	17111	LIBERTY SCREEN PRINTING		101011238.000	GEN FIRE PPE EQ REPL.	CAPS & COATS	270.61	41702	12/19/2016	
12/19/2016	17111	LIBERTY SCREEN PRINTING		101011233.000	GEN FIRE MISC. EQ.	CAPS & COATS	319.39	41702	12/19/2016	
12/19/2016	17112	LOWE'S		235311600.000	STAGE FUND NRO MISC.	TOP CHOICE #2	61.94	41703	12/19/2016	
12/19/2016	17112	LOWE'S		101003361.000	GEN CC BLDG& STRUC.	CHRISTMAS LIGHTS	11.36	41703	12/19/2016	
12/19/2016	17112	LOWE'S		101003361.000	GEN CC BLDG& STRUC.	VINYL DOOR SEAL	8.91	41703	12/19/2016	
12/19/2016	17112	LOWE'S		101003361.000	GEN CC BLDG& STRUC.	GLOVES,WIRE	44.46	41703	12/19/2016	
12/19/2016	17112	LOWE'S		101003361.000	GEN CC BLDG& STRUC.	CHRISTMAS LIGHTS	116.25	41703	12/19/2016	
12/19/2016	17113	LOWE'S		101004364.000	GEN BPW CURB GUTTER SWK	CRAGMONT CONCRETE TOOLS	27.26	41704	12/19/2016	
12/19/2016	17113	LOWE'S		101004235.000	GEN BPW MISC. MAT.	RAKES	47.92	41704	12/19/2016	

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12/19/2016	17113	LOWE'S		101004235.000	GEN BPW MISC. MAT.	WHITE MARKING PAINT	56.76	41704	12/19/2016	
12/19/2016	17114	MADISON CHAMBER & IND DEVP		101003394.000	GEN CC SUBS.& DUES	CHAMBER DUES	687.75	41705	12/19/2016	
12/19/2016	17115	MADISON COURIER		101010322.000	GEN PC POSTAGE	HISTORIC BOARD OF REVIEW AD	36.52	41706	12/19/2016	
12/19/2016	17115	MADISON COURIER		101010322.000	GEN PC POSTAGE	LEGAL NOTICE	38.86	41706	12/19/2016	
12/19/2016	17115	MADISON COURIER		101010322.000	GEN PC POSTAGE	ZONING BOARD OF APPEALS AD	9.38	41706	12/19/2016	
12/19/2016	17115	MADISON COURIER		101010322.000	GEN PC POSTAGE	LEGAL NOTICE	13.40	41706	12/19/2016	
12/19/2016	17115	MADISON COURIER		101010322.000	GEN PC POSTAGE	ORDINANCE #2016-11	28.14	41706	12/19/2016	
12/19/2016	17116	MADISON LIONS CLUB		101001395.000	GEN MYR PROM.	CHRISTMAS FRUIT FOR EMPLOYEES	315.00	41707	12/19/2016	
12/19/2016	17117	MADISON OUTDOORS		101008362.000	GEN POL. EQ. REPAIR	2 BUTLER CREEK, GROUTER SLING SWIVELS	47.96	41708	12/19/2016	
12/19/2016	17117	MADISON OUTDOORS		101008362.000	GEN POL. EQ. REPAIR	2 MAGPUL P-MAGS	31.98	41708	12/19/2016	
12/19/2016	17118	MADISON WATER DEPARTMENT		101003352.000	GEN CC WTR. UTILITY	WATER BILLING	119.80	41709	12/19/2016	
12/19/2016	17118	MADISON WATER DEPARTMENT		101004352.000	GEN BPW WATER	WATER BILLING	87.42	41709	12/19/2016	
12/19/2016	17119	MADISON WATER DEPARTMENT		204020352.000	PARK WATER	WATER BILLING	911.83	41710	12/19/2016	
12/19/2016	17120	BARB MANAUGH		101002246.000	GEN CT MACH. & EQ.	REIMBURSE/LIGHT BULBS FOR OFFICE	28.32	41711	12/19/2016	
12/19/2016	17121	McCUBBIN MOTORS		101008362.000	GEN POL. EQ. REPAIR	LF FENDER & QUARTER PANEL FOR 2011 FORD CROWN VIC	801.55	41712	12/19/2016	
12/19/2016	17122	McCUBBIN MOTORS		101011366.000	GEN FIRE REPAIR VEH.	SCREWS & NUTS	30.96	41713	12/19/2016	
12/19/2016	17123	MUNICIPAL EMERGENCY SERVICE		101011233.000	GEN FIRE MISC. EQ.	PROTECTIVE BAND,KUNKLE VALVE	11.33	41714	12/19/2016	
12/19/2016	17124	METRONET		101004324.000	GEN BPW TELEPHONE	TELEPHONE BILLING	180.68	41715	12/19/2016	
12/19/2016	17124	METRONET		101011324.000	GEN FIRE TELEPHONE	TELEPHONE BILLING	57.79	41715	12/19/2016	
12/19/2016	17124	METRONET		101008324.000	GEN POL. TELE. & FAX	TELEPHONE BILLING	775.85	41715	12/19/2016	
12/19/2016	17124	METRONET		101013324.000	GEN COM OUT TELEPHONE	TELEPHONE BILLING	49.31	41715	12/19/2016	
12/19/2016	17124	METRONET		101010324.000	GEN PC TELE.	TELEPHONE BILLING	83.98	41715	12/19/2016	
12/19/2016	17124	METRONET		101001324.000	GEN MYR TELEPHONE	TELEPHONE BILLING	163.23	41715	12/19/2016	

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12/19/2016	17124	METRONET		101002324.000	GEN CT TELEPHONE	TELEPHONE BILLING	179.29	41715	12/19/2016	
12/19/2016	17124	METRONET		101003245.000	GEN CC MISC. SUPP.	TELEPHONE BILLING	60.13	41715	12/19/2016	
12/19/2016	17125	METRONET		204020324.000	PARK TELEPHONE	TELEPHONE BILLING	428.70	41716	12/19/2016	
12/19/2016	17125	METRONET		101003245.000	GEN CC MISC. SUPP.	TELEPHONE BILLING	116.31	41716	12/19/2016	
12/19/2016	17126	MICRODOME COMPUTERS, INC.		232230314.000	CO.TAX OTHER PROF. SERVICES	FIRE DEPT COMPUTER ISSUES W/PORT	250.00	41717	12/19/2016	
12/19/2016	17127	MICRODOME COMPUTERS, INC.		101011233.000	GEN FIRE MISC. EQ.	MTHLY ONLINE BACKUP SERVICE	28.86	41718	12/19/2016	
12/19/2016	17128	MICRODOME COMPUTERS, INC.		101003245.000	GEN CC MISC. SUPP.	MTHLY ONLINE BACKUP SERVICE	24.99	41719	12/19/2016	
12/19/2016	17129	MICRODOME COMPUTERS, INC.		101003361.000	GEN CC BLDG& STRUC.	ANDY'S WORK ON UPDATING SERVER ROOM ELECTRIC	150.00	41720	12/19/2016	
12/19/2016	17130	MODSPACE		101004372.000	GEN BPW OFF. RENTAL	STREET DEPT OFFICE RENTAL	240.00	41721	12/19/2016	
12/19/2016	17131	MPS PRINTING		226017235.000	AV NRO MISC SUPP	CROP BID PACKETS	68.97	4074	12/19/2016	
12/19/2016	17132	DERK NAPIER		101008323.000	GEN POL. TRAVEL	REIMBURSE MEALS & GAS WHILE AT SNIPPER SCHOOL	146.41	41722	12/19/2016	
12/19/2016	17133	NORTH MADISON FIRE CO #5		101011320.000	GEN FIRE PAY/CALL	1750 EARNED POINTS AT .87	1522.50	41723	12/19/2016	
12/19/2016	17134	O'REILLY AUTO PARTS		101004225.000	GEN BPW MISC. GARAGE	BRAKE CLEANER & STARTER FLUID	214.92	41724	12/19/2016	
12/19/2016	17135	THE OFFICE SHOP		101004215.000	GEN BPW OFF. SUPPL.	OFFICE SUPPLIES	129.20	41725	12/19/2016	
12/19/2016	17136	THE OFFICE SHOP		101008215.000	GEN POL. SUPPLIES	BOXES	134.05	41726	12/19/2016	
12/19/2016	17137	PEN PRODUCTS		101003398.000	GEN CC DOC CONTR.	3 CHAIRS @ $645.00 EA.	1935.00	41727	12/19/2016	
12/19/2016	17138	POWER PLAN		101004232.000	GEN BPW REPAIR PARTS	MEADE EQUIP/BEARING CUPS,CONES,BUSHINGS,SEALS	164.61	41728	12/19/2016	
12/19/2016	17139	QUILL		101002246.000	GEN CT MACH. & EQ.	INVISIBLE TAPE	17.44	41729	12/19/2016	
12/19/2016	17140	QUILL		101002246.000	GEN CT MACH. & EQ.	4 2017 MTHLY BLACK DESKPADS	27.95	41730	12/19/2016	
12/19/2016	17141	ED RANSDELL		101004225.000	GEN BPW MISC. GARAGE	1/2 DRILL IMPACT,HOSE PLIERS,SOCKET	542.96	41731	12/19/2016	
12/19/2016	17141	ED RANSDELL		101004235.000	GEN BPW MISC. MAT.	TRUCK PINION LKNUT	474.99	41731	12/19/2016	
12/19/2016	17142	LUCAS GEORGE REVERMEN		207311600.000	CH #15 MISC.	VIDEOGRAPHER SALARY	205.00	41732	12/19/2016	
12/19/2016	17143	RIVER CITY AUTOMOTIVE		101011366.000	GEN FIRE REPAIR VEH.	OIL FILTERS	11.91	41733	12/19/2016	
12/19/2016	17144	SIMPLEXGRINNELL		226017235.000	AV NRO MISC SUPP	FIRE EXTINGUISHERS & INSPECTION	660.00	4075	12/19/2016	

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12/19/2016	17145	SIRCHIE		101008215.000	GEN POL. SUPPLIES	EVIDENCE BOXES/TEST KITS	508.93	41734	12/19/2016	
12/19/2016	17145	SIRCHIE		101008215.000	GEN POL. SUPPLIES	KRAFT EVIDENCE BAGS	65.90	41734	12/19/2016	
12/19/2016	17146	TONY SORRELLS		101004235.000	GEN BPW MISC. MAT.	REIMBURSE PARTS/BRINE SYSTEM	635.15	41735	12/19/2016	
12/19/2016	17147	STAPLES CREDIT PLAN		101003398.000	GEN CC DOC CONTR.	OFFICE SUPPLIES	2791.97	41736	12/19/2016	
12/19/2016	17148	STEINHARDT HEATING & A/C		101003361.000	GEN CC BLDG& STRUC.	REPAIRS TO POLICE DEPT A/C	111.50	41737	12/19/2016	
12/19/2016	17149	TIME WARNER CABLE		207311600.000	CH #15 MISC.	MUSIC SERVICE	13.24	41738	12/19/2016	
12/19/2016	17150	TOTAL TRUCK PARTS		101004225.000	GEN BPW MISC. GARAGE	CHAIN BINDER	133.40	41739	12/19/2016	
12/19/2016	17151	TOTAL TRUCK PARTS		101004232.000	GEN BPW REPAIR PARTS	FITTING	28.39	41740	12/19/2016	
12/19/2016	17151	TOTAL TRUCK PARTS		101004232.000	GEN BPW REPAIR PARTS	FITTING, HOSE END	80.30	41740	12/19/2016	
12/19/2016	17152	UPS		101004225.000	GEN BPW MISC. GARAGE	SHIPPING	10.65	41741	12/19/2016	
12/19/2016	17153	UPS		101004225.000	GEN BPW MISC. GARAGE	SHIPPING	10.65	41742	12/19/2016	
12/19/2016	17154	DIVISION OF FORESTRY		221021245.000	TR BD MS SUPP	TREE SEEDLINGS	77.30	41743	12/19/2016	
12/19/2016	17155	LISA VAUGHN		101003312.000	GEN CC JAN. SERV.	JANITORIAL SERVICE/DEC 3 THROUGH DEC 16,2016	330.00	41744	12/19/2016	
12/19/2016	17156	WALLER'S METER, INC.		239017590.000	AVIATION EVENTS FUND / MISC DONATIONS	2" SDR21/CL 200,20'L WHIT	33.60	4076	12/19/2016	
12/19/2016	17157	WALNUT STREET FIRE CO #4		101011345.000	GEN FIRE WORK. COMP.	WORKERS COMP POLICY RENEWAL/FIRE DEPT	1514.00	41745	12/19/2016	
12/19/2016	17158	WALNUT STREET FIRE CO #4		101011320.000	GEN FIRE PAY/CALL	2980 EARNED POINTS @ .87 PER POINT	2592.60	41746	12/19/2016	
12/19/2016	17159	WASHINGTON FIRE CO #2		101011320.000	GEN FIRE PAY/CALL	1040 EARNED POINTS @ .87 PER POINT	904.80	41747	12/19/2016	
12/19/2016	17160	WESTERN FIRE CO #3		101011320.000	GEN FIRE PAY/CALL	1920 EARNED POINTS @ .87 PER POINT	1670.40	41748	12/19/2016	
12/19/2016	17161	AARON PAUL WOOD		207311600.000	CH #15 MISC.	VIDEOGRAPHER SALARY	225.00	41749	12/19/2016	
12/19/2016	17162	SUSAN ASHER		606026230.000	SWR TR & MAT & SUPP 620C	REIMBURSE/DISTILLED WATER	13.86	12443	12/19/2016	
12/19/2016	17163	ASSETWORKS LLC		601025311.000	WTR CONT SER 635H	DRAFT REPORTS FOR INVENTORY & VALUATION SERVICES	1387.50	12444	12/19/2016	
12/19/2016	17164	ASSETWORKS LLC		606026315.000	SWR ADMIN CO. REPAIR 635E	DRAFT REPORTS FOR INVENTORY & VALUATION SERVICES	2775.00	12445	12/19/2016	
12/19/2016	17165	AUTOZONE		606026227.000	SWR PUMPING MAT & SUP 620B	RUBBER ANTENNA,BOSS BT NOCD USB	59.98	12446	12/19/2016	

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12/19/2016	17166	BEST EQUIPMENT CO.		606026316.000	SWR STORMWATER	HOSE COUPLER,CLAMP ASSY,INTAKE TUBE,HOLE COVER WELDMENT,OVERCENTER CLAMP,TAILGATE SEAL	1355.76	12447	12/19/2016	
12/19/2016	17167	BEST WAY DISPOSAL		606026315.000	SWR ADMIN CO. REPAIR 635E	TRASH REMOVAL	213.49	12448	12/19/2016	
12/19/2016	17168	BURRIS ELECTRIC SUPPLY		901027361.000	TSO BLDG REPAIR & MAINT	LIGHTS FOR TSO	82.95	12449	12/19/2016	
12/19/2016	17169	CARDMEMBER SERVICES		901027232.000	TSO EQ. & MAIN. REPAIR	CREDIT CARD CHARGES 11-04-16 THROUGH 12-05-16	370.00	12450	12/19/2016	
12/19/2016	17170	CARDMEMBER SERVICES		606026210.000	SWR ADMIN/OFF. SUP 620E	CREDIT CARD CHARGES 11-04-16 THROUGH 12-05-16	233.68	12451	12/19/2016	
12/19/2016	17170	CARDMEMBER SERVICES		606026231.000	SWR MAT & SUP 620A	CREDIT CARD CHARGES 11-04-16 THROUGH 12-05-16	1049.22	12451	12/19/2016	
12/19/2016	17171	COMMONWEALTH ENGINEERS		606026311.000	SWR TRMT/ ENG. 635C	INDUSTRIAL PRETREATMENT/PERMIT ASSISTANCE	375.70	12452	12/19/2016	
12/19/2016	17171	COMMONWEALTH ENGINEERS		606026311.000	SWR TRMT/ ENG. 635C	NPDES PERMIT RENEWAL ASSISTANCE	373.80	12452	12/19/2016	
12/19/2016	17172	DONAHUE & ASSOCIATES		601025330.000	WTR CONT SER 635B	LABOR/WTP SCADA UPGRADE	5178.40	12453	12/19/2016	
12/19/2016	17173	ENVIRONMENTAL LABORATORIE		601025366.000	WTR CONT SER 635F	TOTAL COLIFORM & E. COLI	64.00	12454	12/19/2016	
12/19/2016	17173	ENVIRONMENTAL LABORATORIE		601025366.000	WTR CONT SER 635F	STATE FORM COMP FEE,HAA5,TOTAL THM	1020.00	12454	12/19/2016	
12/19/2016	17173	ENVIRONMENTAL LABORATORIE		601025366.000	WTR CONT SER 635F	TOTAL COLIFORM & E. COLI, AFTER HOURS FEE	166.00	12454	12/19/2016	
12/19/2016	17173	ENVIRONMENTAL LABORATORIE		601025366.000	WTR CONT SER 635F	TOTAL COLIFORM & E. COLI	64.00	12454	12/19/2016	
12/19/2016	17174	ENVIRONMENTAL LABORATORIE		606026342.000	SWR TRMT & DISP TEST 635C	CYANIDE,COPPER,METAL DIGESTION	136.00	12455	12/19/2016	
12/19/2016	17174	ENVIRONMENTAL LABORATORIE		606026342.000	SWR TRMT & DISP TEST 635C	CYANIDE,COPPER,METAL DIGESTION	68.00	12455	12/19/2016	
12/19/2016	17174	ENVIRONMENTAL LABORATORIE		606026342.000	SWR TRMT & DISP TEST 635C	BOD5,COPPER,METAL DIGESTION,OIL & GREASE,PHOSPHORUS,SURFACTANTS,SOLIDS,ZINC	173.00	12455	12/19/2016	
12/19/2016	17174	ENVIRONMENTAL LABORATORIE		606026342.000	SWR TRMT & DISP TEST 635C	PHOSPHORUS	20.00	12455	12/19/2016	

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12/19/2016	17174	ENVIRONMENTAL LABORATORIE		606026342.000	SWR TRMT & DISP TEST 635C	CYANIDE,COPPER,METAL DIGESTION	136.00	12455	12/19/2016	
12/19/2016	17174	ENVIRONMENTAL LABORATORIE		606026342.000	SWR TRMT & DISP TEST 635C	CYANIDE,COPPER,METAL DIGESTION	68.00	12455	12/19/2016	
12/19/2016	17174	ENVIRONMENTAL LABORATORIE		606026342.000	SWR TRMT & DISP TEST 635C	PHOSPHORUS	20.00	12455	12/19/2016	
12/19/2016	17174	ENVIRONMENTAL LABORATORIE		606026342.000	SWR TRMT & DISP TEST 635C	CYANIDE,COPPER,METAL DIGESTION	68.00	12455	12/19/2016	
12/19/2016	17174	ENVIRONMENTAL LABORATORIE		606026342.000	SWR TRMT & DISP TEST 635C	PHOSPHORUS	20.00	12455	12/19/2016	
12/19/2016	17175	FASTENAL COMPANY		606026316.000	SWR STORMWATER	LIME RAINST SET	49.99	12456	12/19/2016	
12/19/2016	17175	FASTENAL COMPANY		606026316.000	SWR STORMWATER	XL LIME JACKET	38.49	12456	12/19/2016	
12/19/2016	17175	FASTENAL COMPANY		606026230.000	SWR TR & MAT & SUPP 620C	LIME RAIN SET,SAFETY GLASSES	56.19	12456	12/19/2016	
12/19/2016	17175	FASTENAL COMPANY		606026230.000	SWR TR & MAT & SUPP 620C	LIME RAIN SETS	149.97	12456	12/19/2016	
12/19/2016	17175	FASTENAL COMPANY		606026230.000	SWR TR & MAT & SUPP 620C	LIME RAIN SET	49.99	12456	12/19/2016	
12/19/2016	17176	FEDERAL EXPRESS CORP		606026315.000	SWR ADMIN CO. REPAIR 635E	SHIPPING	8.51	12457	12/19/2016	
12/19/2016	17177	GRAINGER		601025225.000	WTR CHEM TR OP 618C	DETERGENT	267.52	12458	12/19/2016	
12/19/2016	17178	HACH COMPANY		606026230.000	SWR TR & MAT & SUPP 620C	PUMP TUBING,PHOSPHORUS TNT + HR,PHOSPHORUS TNT + UHR	353.05	12459	12/19/2016	
12/19/2016	17179	HOLMAN SEPTIC TANK SALES		606026230.000	SWR TR & MAT & SUPP 620C	CALCIUM,3 YDS CONCRETE,FIBER	303.00	12460	12/19/2016	
12/19/2016	17180	HOOSIER INDUSTRIAL ELECTR		612026320.000	JCS CONTR RPRS 635G	ELECTRICAL MATERIAL,LABOR/HIGHWAY 256 LIFT STATION	324.00	12461	12/19/2016	
12/19/2016	17181	INVOICE CLOUD		606026315.000	SWR ADMIN CO. REPAIR 635E	BILLER PORTAL ACCESS FEE,ACH REJECT FEE	80.00	12462	12/19/2016	
12/19/2016	17182	JACOBI OIL SERVICE		901027290.000	TSO FUEL & OIL	GAS & DIESEL	1577.63	12463	12/19/2016	
12/19/2016	17183	JACOBI OIL SERVICE		601025222.000	WTR GAS & OIL 620E	GAS & DIESEL	1143.22	12464	12/19/2016	
12/19/2016	17184	JACOBI OIL SERVICE		606026222.000	SWR TRMT & GAS & OIL 620C	GAS & DIESEL	1498.63	12465	12/19/2016	
12/19/2016	17185	LOWE'S		601025220.000	WTR MTRL & SUP 620B	18/4 SPRINKLER	15.50	12466	12/19/2016	
12/19/2016	17185	LOWE'S		601025220.000	WTR MTRL & SUP 620B	GTR 3" X 1/16" ABASV	11.36	12466	12/19/2016	

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12/19/2016	17185	LOWE'S		601025220.000	WTR MTRL & SUP 620B	LNX CRVD 6" 14-TPI RCP/9" DEMO RECIP,KBLT RACHET,	69.29	12466	12/19/2016	
12/19/2016	17185	LOWE'S		601025220.000	WTR MTRL & SUP 620B	AA & AAA DURACELL BATTERIES	35.73	12466	12/19/2016	
12/19/2016	17186	LOWE'S		606026230.000	SWR TR & MAT & SUPP 620C	20V MAX LITHIUM ION CH,20V MAX 4.0-AH LI-ION,34 PC SCREWDRIVING BI	163.36	12467	12/19/2016	
12/19/2016	17186	LOWE'S		606026230.000	SWR TR & MAT & SUPP 620C	1" SCH40 CAP,BLIND	32.24	12467	12/19/2016	
12/19/2016	17186	LOWE'S		606026230.000	SWR TR & MAT & SUPP 620C	STRIPLIG,COPPER INDOOR,RECEPTACLE,PVC,SWI TCH,RECEPT	147.61	12467	12/19/2016	
12/19/2016	17186	LOWE'S		606026230.000	SWR TR & MAT & SUPP 620C	UTLT 25 FT YLW SJTW,UTLT 15FT 14 GAUGE,33 GAL HEFTY,PC 6 TOOL	343.33	12467	12/19/2016	
12/19/2016	17186	LOWE'S		606026230.000	SWR TR & MAT & SUPP 620C	HANDY GREEN II,GLOVES,PADLOCK,UTILITY PULL,CAR ADAPTER	43.87	12467	12/19/2016	
12/19/2016	17186	LOWE'S		606026230.000	SWR TR & MAT & SUPP 620C	PJS 3 WIRE,40 FT 14/3 SJTW BLK EXT	48.20	12467	12/19/2016	
12/19/2016	17186	LOWE'S		606026230.000	SWR TR & MAT & SUPP 620C	SOFTSOAP,20-20 MICRO ALLERGEN	171.60	12467	12/19/2016	
12/19/2016	17187	MADISON APOTHECARY		606026230.000	SWR TR & MAT & SUPP 620C	DIST WATER	1.49	12468	12/19/2016	
12/19/2016	17188	MADISON WATER & SEWER		615025490.000	WTR DEPOSIT	APPLY WATER DEPOSIT	525.39	12469	12/19/2016	
12/19/2016	17189	MADISON WATER DEPARTMENT		901027351.000	TSO UTILITIES	WATER BILLING	20.59	12470	12/19/2016	
12/19/2016	17190	MADISON WATER DEPARTMENT		606026354.000	SWR TRMT / WATER 675C	SEWER BILLING	6397.04	12471	12/19/2016	
12/19/2016	17191	METRONET		901027351.000	TSO UTILITIES	TELEPHONE BILLING	36.82	12472	12/19/2016	
12/19/2016	17192	METRONET		601025324.000	WTR TELEPHONE 635H	TELEPHONE BILLING	283.85	12473	12/19/2016	
12/19/2016	17193	METRONET		606026324.000	SWR ADMIN TELE. 635E	TELEPHONE BILLING	218.94	12474	12/19/2016	
12/19/2016	17194	MICRODOME COMPUTERS, INC.		606026310.000	SWR TRMT/ REPAIRS 635C	TROUBLESHOOT KEYSTONE W/THOMAS	95.00	12475	12/19/2016	
12/19/2016	17194	MICRODOME COMPUTERS, INC.		606026315.000	SWR ADMIN CO. REPAIR 635E	ONLINE MTHLY BACKUP SERVICE	19.99	12475	12/19/2016	
12/19/2016	17195	NCL OF WISCONSIN INC		606026230.000	SWR TR & MAT & SUPP 620C	DRAIN STAND,KIMWIPES,GLASS FIBER FILTERS,DETERGENT,ETC	631.46	12476	12/19/2016	

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12/19/2016	17196	QUILL		601025210.000	WTR OFF SUP & ADM 620H	MISC OFFICE SUPPLIES	454.54	12477	12/19/2016	
12/19/2016	17197	RIVER CITY AUTOMOTIVE		901027232.000	TSO EQ. & MAIN. REPAIR	HOSE END	75.98	12478	12/19/2016	
12/19/2016	17197	RIVER CITY AUTOMOTIVE		901027232.000	TSO EQ. & MAIN. REPAIR	HYD/OIL/TRA/AIR FILTERS	70.83	12478	12/19/2016	
12/19/2016	17197	RIVER CITY AUTOMOTIVE		901027232.000	TSO EQ. & MAIN. REPAIR	SAE 40	191.52	12478	12/19/2016	
12/19/2016	17198	RIVER CITY AUTOMOTIVE		601025232.000	WTR MAT & SUP 620F	10W30	18.98	12479	12/19/2016	
12/19/2016	17198	RIVER CITY AUTOMOTIVE		601025232.000	WTR MAT & SUP 620F	OIL/FUEL FILTERS	23.59	12479	12/19/2016	
12/19/2016	17199	RIVER CITY AUTOMOTIVE		606026230.000	SWR TR & MAT & SUPP 620C	OIL,FUEL,AIR FILTERS	23.78	12480	12/19/2016	
12/19/2016	17200	S.I.O.A.		606026325.000	SWR ADMIN/SAFETY TR.640E	DEC MEETING/ASHER,MCCULLOUGH ,HAZELWOOD,LYONS,BENNETT	75.00	12481	12/19/2016	
12/19/2016	17201	SEDAM CONTRACTING CO LLC		601025220.000	WTR MTRL & SUP 620B	STONE HAUL	216.00	12482	12/19/2016	
12/19/2016	17201	SEDAM CONTRACTING CO LLC		601025330.000	WTR CONT SER 635B	ASPHALT PATCHES	1850.00	12482	12/19/2016	
12/19/2016	17201	SEDAM CONTRACTING CO LLC		601025330.000	WTR CONT SER 635B	208 E 4TH	1770.00	12482	12/19/2016	
12/19/2016	17201	SEDAM CONTRACTING CO LLC		601025330.000	WTR CONT SER 635B	DUFFY AVE	1176.10	12482	12/19/2016	
12/19/2016	17201	SEDAM CONTRACTING CO LLC		601025330.000	WTR CONT SER 635B	CONCRETE REPAIRS	1200.00	12482	12/19/2016	
12/19/2016	17202	SEDAM CONTRACTING CO LLC		606026316.000	SWR STORMWATER	MILES RIDGE STORM SEWER	26840.00	12483	12/19/2016	
12/19/2016	17203	SPEEDY CRANE		606026310.000	SWR TRMT/ REPAIRS 635C	PULL DIGESTER BLOWER MOTOR #3	142.50	12484	12/19/2016	
12/19/2016	17204	STANTEC CONSULTING SER, INC.		606026342.000	SWR TRMT & DISP TEST 635C	WPCF PHOSPHORUS STUDY	11494.00	12485	12/19/2016	
12/19/2016	17205	CHAD THOMPSON		606026230.000	SWR TR & MAT & SUPP 620C	REIMBURSE DISTILLED WATER	9.90	12486	12/19/2016	
12/19/2016	17206	TRACTOR SUPPLY COMPANY		601025232.000	WTR MAT & SUP 620F	ANTIFREEZE,FUEL TREATMENT,GRASS SEED	243.92	12487	12/19/2016	
12/19/2016	17206	TRACTOR SUPPLY COMPANY		601025220.000	WTR MTRL & SUP 620B	CHAMPION 3500 3650W GEN 2	249.99	12487	12/19/2016	
12/19/2016	17206	TRACTOR SUPPLY COMPANY		601025171.000	WTR MTL & SUPS & DIST OPER 620E	SPECIAL ORDER	37.98	12487	12/19/2016	
12/19/2016	17206	TRACTOR SUPPLY COMPANY		601025171.000	WTR MTL & SUPS & DIST OPER 620E	JEANS,PANTS/CREDIT	-56.99	12487	12/19/2016	
12/19/2016	17206	TRACTOR SUPPLY COMPANY		601025220.000	WTR MTRL & SUP 620B	HAND PUMP PISTON	129.99	12487	12/19/2016	
12/19/2016	17206	TRACTOR SUPPLY COMPANY		601025171.000	WTR MTL & SUPS & DIST OPER 620E	JEANS,PANTS,BIBS	159.95	12487	12/19/2016	
12/19/2016	17207	TRACTOR SUPPLY COMPANY		606026230.000	SWR TR & MAT & SUPP 620C	JEANS	48.98	12488	12/19/2016	
12/19/2016	17208	UTILITY PIPE SALES		601025220.000	WTR MTRL & SUP 620B	STEALTH BEVELED WASHER LID LOCK SHORT FOR	580.00	12489	12/19/2016	

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						ZENNER,WASHERS				
12/19/2016	17209	VALLEY INDUSTRIAL SUPPLY COMPANY		901027235.000	TSO MISC. SUPP.	CLOVES FOR GARBAGE MEN	140.00	12490	12/19/2016	
12/19/2016	17210	VALLEY INDUSTRIAL SUPPLY COMPANY		601025171.000	WTR MTL & SUPS & DIST OPER 620E	SAFETY GLASSES	10.00	12491	12/19/2016	
12/19/2016	17210	VALLEY INDUSTRIAL SUPPLY COMPANY		601025171.000	WTR MTL & SUPS & DIST OPER 620E	GLOVES	74.85	12491	12/19/2016	
12/19/2016	17211	VALLEY INDUSTRIAL SUPPLY COMPANY		606026230.000	SWR TR & MAT & SUPP 620C	RAGS	35.00	12492	12/19/2016	
12/19/2016	17211	VALLEY INDUSTRIAL SUPPLY COMPANY		606026230.000	SWR TR & MAT & SUPP 620C	KITCHEN TOWELS	30.32	12492	12/19/2016	
12/19/2016	17212	VERIZON WIRELESS MESSAGE		606026324.000	SWR ADMIN TELE. 635E	M2M ACCOUNT BILLING	10.44	12493	12/19/2016	
12/19/2016	17213	WALLER'S METER, INC.		601025220.000	WTR MTRL & SUP 620B	PARTS FOR CANAAN METER IN SUNRISE	384.31	12495	12/19/2016	
12/19/2016	17213	WALLER'S METER, INC.		601025220.000	WTR MTRL & SUP 620B	MISC PARTS	78.35	12495	12/19/2016	
12/19/2016	17213	WALLER'S METER, INC.		601025220.000	WTR MTRL & SUP 620B	10"CLAMP	177.59	12495	12/19/2016	
12/19/2016	17213	WALLER'S METER, INC.		601025220.000	WTR MTRL & SUP 620B	2" CLAMPS FOR TRUCK 4035	57.11	12495	12/19/2016	
12/19/2016	17213	WALLER'S METER, INC.		601025220.000	WTR MTRL & SUP 620B	PINS & LOCKS	81.40	12495	12/19/2016	
12/19/2016	17213	WALLER'S METER, INC.		601025220.000	WTR MTRL & SUP 620B	RINGS & LIDS	148.82	12495	12/19/2016	
12/19/2016	17213	WALLER'S METER, INC.		601025220.000	WTR MTRL & SUP 620B	5/8 METERS & GASKETS	1630.58	12495	12/19/2016	
12/19/2016	17213	WALLER'S METER, INC.		601025220.000	WTR MTRL & SUP 620B	3 BOXES METERS	1213.56	12495	12/19/2016	
12/19/2016	17213	WALLER'S METER, INC.		601025220.000	WTR MTRL & SUP 620B	MISC PARTS	359.77	12495	12/19/2016	
12/19/2016	17213	WALLER'S METER, INC.		601025220.000	WTR MTRL & SUP 620B	2" X 12.5 CLAMPS	78.48	12495	12/19/2016	
12/19/2016	17213	WALLER'S METER, INC.		601025220.000	WTR MTRL & SUP 620B	FITTING FOR FLOW GAUGE TRUCK #4033	3.60	12495	12/19/2016	
12/19/2016	17213	WALLER'S METER, INC.		601025220.000	WTR MTRL & SUP 620B	MISC PARTS	445.63	12495	12/19/2016	
12/19/2016	17213	WALLER'S METER, INC.		601025220.000	WTR MTRL & SUP 620B	3 BOXES METERS,1" METER,1" METER GASKETS	1411.10	12495	12/19/2016	
12/19/2016	17213	WALLER'S METER, INC.		601025220.000	WTR MTRL & SUP 620B	2" CLAMPS	210.62	12495	12/19/2016	
12/19/2016	17213	WALLER'S METER, INC.		601025220.000	WTR MTRL & SUP 620B	6" CLAMP	80.23	12495	12/19/2016	
12/19/2016	17213	WALLER'S METER, INC.		601025220.000	WTR MTRL & SUP 620B	CROCK,LID,100FT CTS,FITTINGS	392.35	12495	12/19/2016	
12/19/2016	17213	WALLER'S METER, INC.		601025220.000	WTR MTRL & SUP 620B	LOCKS	81.40	12495	12/19/2016	
12/19/2016	17214	WALLER'S METER, INC.		606026230.000	SWR TR & MAT & SUPP 620C	3" SCH 80 UNION	55.26	12496	12/19/2016	

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12/19/2016	17214	WALLER'S METER, INC.		612026232.000	JCS MAT & SUP 620G	VALVES & GASKETS	2549.13	12496	12/19/2016	
12/19/2016	17214	WALLER'S METER, INC.		606026316.000	SWR STORMWATER	STRAW BLANKETS	108.06	12496	12/19/2016	
12/19/2016	17214	WALLER'S METER, INC.		606026230.000	SWR TR & MAT & SUPP 620C	SAFETY GLASSES	126.60	12496	12/19/2016	
12/19/2016	17214	WALLER'S METER, INC.		606026316.000	SWR STORMWATER	MISC PARTS	13.30	12496	12/19/2016	
12/19/2016	17214	WALLER'S METER, INC.		606026316.000	SWR STORMWATER	5 GALLON HYDRAULIC CEMENT	228.78	12496	12/19/2016	
12/19/2016	17215	WHAYNE SUPPLY CO.		901027232.000	TSO EQ. & MAIN. REPAIR	COVER	73.80	12497	12/19/2016	
12/19/2016	17215	WHAYNE SUPPLY CO.		901027232.000	TSO EQ. & MAIN. REPAIR	SPRINGS	66.60	12497	12/19/2016	
12/19/2016	17216	WHAYNE SUPPLY CO.		601025366.000	WTR CONT SER 635F	INSPECTION OF EMERGENCY GENERATOR	255.50	12498	12/19/2016	
12/19/2016	17217	WHAYNE SUPPLY CO.		612026320.000	JCS CONTR RPRS 635G	INSPECTION OF EMERGENCY GENERATOR	255.50	12499	12/19/2016	
12/19/2016	17217	WHAYNE SUPPLY CO.		606026314.000	SWR PUMP/ CONTR. 635B	INSPECTION OF EMERGENCY GENERATOR	1997.08	12499	12/19/2016	
12/19/2016	17217	WHAYNE SUPPLY CO.		606026310.000	SWR TRMT/ REPAIRS 635C	INSPECTION OF EMERGENCY GENERATOR	114.88	12499	12/19/2016	
12/19/2016	17218	XYLEM DEWATERING SOLUTIONS		606026231.000	SWR MAT & SUP 620A	4" ONE PIECE SUCTION SCREEN W/MALE FITTINGS	160.01	12500	12/19/2016	
12/19/2016	17219	XYLEM DEWATERING SOLUTIONS		606026227.000	SWR PUMPING MAT & SUP 620B	DIESEL PUMP	41922.91	12501	12/19/2016	
12/19/2016	17220	CHRISTY ARBUCKLE		601025365.000	WTR EXPENSE	OVERPAYMENT	3.21	12502	12/19/2016	
12/19/2016	17221	DENNIS & LINDA BARBEAU		601025365.000	WTR EXPENSE	OVERPAYMENT	73.00	12503	12/19/2016	
12/19/2016	17222	AGATA JEVSTIGNEJEVA		615025490.000	WTR DEPOSIT	WATER DEPOSIT REFUND	150.00	12504	12/19/2016	
12/19/2016	17223	KELSIE NICHOLSON		615025490.000	WTR DEPOSIT	WATER DEPOSIT REFUND	113.50	12505	12/19/2016	
12/19/2016	17224	JOSHUA PATTERSON		615025490.000	WTR DEPOSIT	WATER DEPOSIT REFUND	113.50	12506	12/19/2016	
12/19/2016	17225	PATRICIA SMITH		615025490.000	WTR DEPOSIT	WATER DEPOSIT REFUND	19.50	12507	12/19/2016	
12/19/2016	17226	JESSICA SNELL		615025490.000	WTR DEPOSIT	WATER DEPOSIT REFUND	108.18	12508	12/19/2016	
12/19/2016	17227	WILLIAM SULLIVAN		615025490.000	WTR DEPOSIT	WATER DEPOSIT REFUND	69.93	12509	12/19/2016	
12/19/2016	17228	MADISON TOWNSHIP FIRE DEPT		216020311.000	COMM DEV	HAZARDOUS MATERIAL INVENTORY	4000.00	41750	12/19/2016	
12/19/2016	17229	911 FLEET & FIRE EQUIPMENT		101011171.000	GEN FIRE CLOTHING	MINERVA GEAR REPAIR	664.00	41751	12/19/2016	
12/19/2016	17230	BREATHING AIR SYSTEMS		101011366.000	GEN FIRE REPAIR VEH.	FILTER KIT FOR BAUER FINAL	99.95	41752	12/19/2016	
12/19/2016	17231	GARDNER INSURANCE		101002342.000	GEN CT INS. BOND	PUBLIC OFFICIAL BOND CLERK TREASURER	821.00	41753	12/19/2016	

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
*** GRAND TOTAL ***							673868.54			

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.

December 19, 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 18 pages and except for accounts payables not allowed as shown on the Register such accounts payables are hereby allowed in the total amount of $673,868.54.

Dated this 19th day of December 2016.

Signatures of Governing Board