Installed by the CITY OF MADISON-2014

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APV Register Batch - BOARD CLAIMS 11/06/2017

Grouped By APV Number

Ordered By APV Number

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
**APV Number 21577										
10/18/2017	21577	DUKE ENERGY		206016354.000	AVIA ELECTRIC	ELECTRICITY BILLING	693.23	4308	10/18/2017	
SubTotal APV Number 21577							693.23			
**APV Number 21578										
10/18/2017	21578	EMERGENCY RADIO SERVICE LLC		101011364.000	GEN FIRE REPAIR WARNING SYSTEM	WEATHER SIREN CONTRACT	125.00	44003	10/18/2017	
10/18/2017	21578	EMERGENCY RADIO SERVICE LLC		101011364.000	GEN FIRE REPAIR WARNING SYSTEM	WEATHER SIREN CONTRACT	125.00	44003	10/18/2017	
SubTotal APV Number 21578							250.00			
**APV Number 21622										
10/24/2017	21622	CARDMEMBER SERVICES		105126231.000	R-BOAT DIST. MAT&SUPP.	MTHLY CREDIT CARD CHARGES	585.00	44047	10/24/2017	
10/24/2017	21622	CARDMEMBER SERVICES		101003245.000	GEN CC MISC. SUPP.	MTHLY CREDIT CARD CHARGES	248.00	44047	10/24/2017	
10/24/2017	21622	CARDMEMBER SERVICES		426031213.000	CCD REPAIR& MAINT.	MTHLY CREDIT CARD CHARGES	2475.00	44047	10/24/2017	
10/24/2017	21622	CARDMEMBER SERVICES		101011366.000	GEN FIRE REPAIR VEH.	MTHLY CREDIT CARD CHARGES	1110.80	44047	10/24/2017	
10/24/2017	21622	CARDMEMBER SERVICES		101002323.000	GEN CT TR. EXPENSE	MTHLY CREDIT CARD CHARGES	249.60	44047	10/24/2017	
10/24/2017	21622	CARDMEMBER SERVICES		233311230.000	PO K 9 MAT. & SUPPL	MTHLY CREDIT CARD CHARGES	106.99	44047	10/24/2017	
10/24/2017	21622	CARDMEMBER SERVICES		204020242.000	PARK SM. TOOLS & ETC.	MTHLY CREDIT CARD CHARGES	237.05	44047	10/24/2017	
10/24/2017	21622	CARDMEMBER SERVICES		101001395.000	GEN MYR PROM.	MTHLY CREDIT CARD CHARGES	97.39	44047	10/24/2017	
10/24/2017	21622	CARDMEMBER SERVICES		101011171.000	GEN FIRE CLOTHING	MTHLY CREDIT CARD CHARGES	402.90	44047	10/24/2017	
SubTotal APV Number 21622							5512.73			

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**APV Number 21623										
10/24/2017	21623	DUKE ENERGY		101004354.000	GEN BPW ELECTRIC	ELECTRICITY BILLING	1339.22	44048	10/24/2017	
10/24/2017	21623	DUKE ENERGY		204020354.000	PARK ELEC.	ELECTRICITY BILLING	1244.12	44048	10/24/2017	
SubTotal APV Number 21623							2583.34			
**APV Number 21624										
10/24/2017	21624	CARDMEMBER SERVICES		206016361.000	AVIA BLDG. STRUCTURE	MTHLY CREDIT CARD CHARGES	173.10	4309	10/24/2017	
10/24/2017	21624	CARDMEMBER SERVICES		206016311.000	AVIA PROF. SERVICES	MTHLY CREDIT CARD CHARGES	159.00	4309	10/24/2017	
SubTotal APV Number 21624							332.10			
**APV Number 21625										
10/24/2017	21625	CARDMEMBER SERVICES		901027235.000	TSO MISC. SUPP.	MTHLY CREDIT CARD CHARGES	33.48	13869	10/24/2017	
10/24/2017	21625	CARDMEMBER SERVICES		601025210.000	WTR OFF SUP & ADM 620H	MTHLY CREDIT CARD CHARGES	25.99	13869	10/24/2017	
SubTotal APV Number 21625							59.47			
**APV Number 21626										
10/24/2017	21626	DUKE ENERGY		601025351.000	WTR ELECTRIC 615A	ELECTRICITY BILLING	13.15	13870	10/24/2017	
SubTotal APV Number 21626							13.15			
**APV Number 21627										
10/24/2017	21627	CARDMEMBER SERVICES		606026210.000	SWR ADMIN/OFF. SUP 620E	MTHLY CREDIT CARD CHARGES	551.01	13871	10/24/2017	
10/24/2017	21627	CARDMEMBER SERVICES		606026230.000	SWR TR & MAT & SUPP 620C	MTHLY CREDIT CARD CHARGES	38.99	13871	10/24/2017	
10/24/2017	21627	CARDMEMBER SERVICES		606026323.000	SWR ADMIN,SCH,LIC, 640E	MTHLY CREDIT CARD CHARGES	135.00	13871	10/24/2017	
SubTotal APV Number 21627							725.00			

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**APV Number 21628										
10/24/2017	21628	DUKE ENERGY		606026351.000	SWR TRMT / ELEC. 615C	ELECTRICITY BILLING	16041.28	13872	10/24/2017	
10/24/2017	21628	DUKE ENERGY		612026351.000	JCS ELECTRIC 615G	ELECTRICITY BILLING	963.46	13872	10/24/2017	
SubTotal APV Number 21628							17004.74			
**APV Number 21629										
10/27/2017	21629	CITY PAYROLL		101004121.000	GEN BPW TEMP. LABOR	15-Bpw Temp Help	688.50	44054	10/26/2017	
10/27/2017	21629	CITY PAYROLL		101004111.000	GEN BPW MAIN. MEN	11-Bpw Maintenance	7549.60	44054	10/26/2017	
10/27/2017	21629	CITY PAYROLL		101008119.000	GEN POL. SEC'Y	32-Police Secretary	1317.00	44054	10/26/2017	
10/27/2017	21629	CITY PAYROLL		101001131.000	GEN MYR LONGEVITY	04-Mayor Long	12.00	44054	10/26/2017	
10/27/2017	21629	CITY PAYROLL		101003161.000	GEN CC RET. & SS	GEN CC FICA & PERF	14538.90	44054	10/26/2017	
10/27/2017	21629	CITY PAYROLL		101004131.000	GEN BPW LONGEVITY	16-Bpw Longevity	120.00	44054	10/26/2017	
10/27/2017	21629	CITY PAYROLL		101001111.000	GEN MYR SALARY	01-Mayor Salary	1347.47	44054	10/26/2017	
10/27/2017	21629	CITY PAYROLL		101001112.000	GEN MYR SEC'Y SALARY	02-Mayor Sec	1470.00	44054	10/26/2017	
10/27/2017	21629	CITY PAYROLL		101011111.000	GEN FIRE CHIEF	50-Fire Chief	1076.00	44054	10/26/2017	
10/27/2017	21629	CITY PAYROLL		101008113.000	GEN POL. CAPTAINS	26-Police Captains	5283.00	44054	10/26/2017	
10/27/2017	21629	CITY PAYROLL		101008112.000	GEN POL. MAJOR	25-Police Major	1874.00	44054	10/26/2017	
10/27/2017	21629	CITY PAYROLL		101008111.000	GEN POL .CHIEF	24-Police Chief	2093.00	44054	10/26/2017	
10/27/2017	21629	CITY PAYROLL		101008131.000	GEN POL. LONGEVITY	36-Police Longevity	4334.45	44054	10/26/2017	
10/27/2017	21629	CITY PAYROLL		101008122.000	GEN POL. AN. CONTROL	34-Police-dog Warden	1299.00	44054	10/26/2017	
10/27/2017	21629	CITY PAYROLL		101008114.000	GEN POL. SGTS.	27-Police Sergeants	5038.38	44054	10/26/2017	
10/27/2017	21629	CITY PAYROLL		101002112.000	GEN CT DEPUTIES	06-Clerk-treas Deputies	1551.04	44054	10/26/2017	
10/27/2017	21629	CITY PAYROLL		101008117.000	GEN POL. CL. TYPIST (PT)	30-Police Clerk-typist	576.00	44054	10/26/2017	
10/27/2017	21629	CITY PAYROLL		101008118.000	GEN POL. LT.	31-Police Lieutenants	6876.00	44054	10/26/2017	
10/27/2017	21629	CITY PAYROLL		101008115.000	GEN POL. PATROLMEN	28-Police Patrolmen	17777.00	44054	10/26/2017	
10/27/2017	21629	CITY PAYROLL		101008124.000	GEN POL. SR. PATROLMAN	41-Pol 1st Class Patrol	6568.00	44054	10/26/2017	
10/27/2017	21629	CITY PAYROLL		101002111.000	GEN CT SALARY	05-Clerk-treasurer	1169.71	44054	10/26/2017	
10/27/2017	21629	CITY PAYROLL		101010115.000	GEN PC PRES. COORDINATOR	49-Historic Preservationalist	1346.15	44054	10/26/2017	
10/27/2017	21629	CITY PAYROLL		101010111.000	GEN PC BLDG. INSP.	45-Plan Comm Bldg Insp	1799.23	44054	10/26/2017	
10/27/2017	21629	CITY PAYROLL		101001113.000	GEN MYR HR DIR.	107- HR Director	1496.80	44054	10/26/2017	

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10/27/2017	21629	CITY PAYROLL		101003162.000	GEN CC EM. INS.	GEN CC INS	31568.66	44054	10/26/2017	
10/27/2017	21629	CITY PAYROLL		101010131.000	GEN PC LONGEVITY	48-Plan Comm Longevity	28.00	44054	10/26/2017	
10/27/2017	21629	CITY PAYROLL		101008133.000	GEN POL. HOLIDAY PAY	38-Police-holiday Pay	2000.00	44054	10/26/2017	
10/27/2017	21629	CITY PAYROLL		101013111.000	GEN COM OUT SOCIAL MEDIA MG.	114-PT Community Development	515.00	44054	10/26/2017	
10/27/2017	21629	CITY PAYROLL		101008132.000	GEN POL. SHIFT. DIFF.	37-Police-shift Diff	4900.50	44054	10/26/2017	
10/27/2017	21629	CITY PAYROLL		101013113.000	GEN COMM OUT COMM. RELATIONS DIR.	109-Community Relations Direct	1862.00	44054	10/26/2017	
10/27/2017	21629	CITY PAYROLL		101010112.000	GEN PC SECRETARY	46-Plan Comm Secretary	1470.00	44054	10/26/2017	
SubTotal APV Number 21629							129545.39			
**APV Number 21630										
10/27/2017	21630	CITY PAYROLL		204020112.000	PARK SECRETARY	61-Park Secretary	1228.80	44054	10/26/2017	
10/27/2017	21630	CITY PAYROLL		204020115.000	PARK FULLTIME MAIN.	64-Full Time Maint	3636.80	44054	10/26/2017	
10/27/2017	21630	CITY PAYROLL		204020117.000	PARK GOLF CR. SUPT.	67-Golf Course Supt	1770.66	44054	10/26/2017	
10/27/2017	21630	CITY PAYROLL		204020125.000	PARK AS. DIR./SP.CORD.	74 Park Natur / Prog. Supv.	1552.53	44054	10/26/2017	
10/27/2017	21630	CITY PAYROLL		204020114.000	PARK CL. TREAS.	63-Clerk-treasurer	19.23	44054	10/26/2017	
10/27/2017	21630	CITY PAYROLL		204020113.000	PARK MAIN. SUP.	62-Park Maintenance Sup	1678.99	44054	10/26/2017	
10/27/2017	21630	CITY PAYROLL		204020118.000	PARK PARTTIME	66-Part Time Employees	2030.00	44054	10/26/2017	
10/27/2017	21630	CITY PAYROLL		204020126.000	PARK SR. CTZN COORDINATOR	104-Pks Gen Admin Asst / CDO	1022.40	44054	10/26/2017	
10/27/2017	21630	CITY PAYROLL		204020123.000	PARK MECHANIC	69-Parks Mechanic	1531.20	44054	10/26/2017	
10/27/2017	21630	CITY PAYROLL		204020111.000	PARK DIRECTOR	60-Park Director	1951.40	44054	10/26/2017	
10/27/2017	21630	CITY PAYROLL		204020161.000	PARK FICA & PERF	PK FICA & PERF	3594.90	44054	10/26/2017	
10/27/2017	21630	CITY PAYROLL		204020124.000	PARK GOLF PRO	59-Golf Pro	1648.00	44054	10/26/2017	
10/27/2017	21630	CITY PAYROLL		204020162.000	PARK EMP. INS.	PK INS	6856.74	44054	10/26/2017	
10/27/2017	21630	CITY PAYROLL		204020122.000	PARK TEMP. SEASONAL	68-Temporary Seasonal	651.75	44054	10/26/2017	
10/27/2017	21630	CITY PAYROLL		204020116.000	PARK GREENSKEEPER	65-Greenskeeper	1500.85	44054	10/26/2017	
10/27/2017	21630	CITY PAYROLL		204020131.000	PARK LONGEVITY	70-Park Longevity	167.70	44054	10/26/2017	
SubTotal APV Number 21630							30841.95			

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**APV Number 21631										
10/27/2017	21631	CITY PAYROLL		215028009.000	PK NRO SEAS EMP	72-Park Nro Payroll	1324.81	44054	10/26/2017	
10/27/2017	21631	CITY PAYROLL		215028161.000	PK NRO FICA	PK NRO FICA	101.34	44054	10/26/2017	
SubTotal APV Number 21631							1426.15			
**APV Number 21632										
10/27/2017	21632	CITY PAYROLL		201021111.000	MVH SPT CR CHF-Tm Ldr	75-Mvh-supt,2cc,c&am,3l	7459.16	4310	10/26/2017	
10/27/2017	21632	CITY PAYROLL		201021112.000	MVH OFF CLERK	76-Mvh-clerk	1318.00	4310	10/26/2017	
10/27/2017	21632	CITY PAYROLL		201021162.000	MVH EMP. INSURANCE	MVH INS	2704.30	4310	10/26/2017	
10/27/2017	21632	CITY PAYROLL		201021161.000	MVH FICA & PERF	MVH FICA & PERF	1802.91	4310	10/26/2017	
10/27/2017	21632	CITY PAYROLL		201021131.000	MVH LONGEVITY	78-Mvh-longevity	120.00	4310	10/26/2017	
10/27/2017	21632	CITY PAYROLL		201021121.000	MVH TEMP HELP	77-Mvh-temporary Help	1882.87	4310	10/26/2017	
SubTotal APV Number 21632							15287.24			
**APV Number 21633										
10/27/2017	21633	CITY PAYROLL		206016161.000	AVIA FICA & SS	AVIA FICA & PERF	374.33	4310	10/26/2017	
10/27/2017	21633	CITY PAYROLL		206016113.000	AVIA SEC'Y	79-Aviation-secretary	74.46	4310	10/26/2017	
10/27/2017	21633	CITY PAYROLL		206016162.000	AVIA EMP. INS.	AVIA INS	402.03	4310	10/26/2017	
10/27/2017	21633	CITY PAYROLL		206016110.000	AVIA AIRPORT MANAGER	111-Airport Attendant	1649.23	4310	10/26/2017	
10/27/2017	21633	CITY PAYROLL		206016111.000	AVIA AIRPORT PT ATTENDANTS	112-PT Airport Attendants	600.00	4310	10/26/2017	
SubTotal APV Number 21633							3100.05			
**APV Number 21634										
10/27/2017	21634	CITY PAYROLL FUND		701001110.000	PYR NET SALARIES	Net DD Entry	96434.26	21634	10/27/2017	
10/27/2017	21634	CITY PAYROLL FUND		701001110.000	PYR NET SALARIES	Net Entry	23893.63	21634	10/27/2017	
SubTotal APV Number 21634							120327.89			
**APV Number 21635										
10/27/2017	21635	CITY PAYROLL		601025112.000	WTR OFFICE 601H	81-M,ct,w Clk&bkpr,cust	2230.82	13874	10/26/2017	

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10/27/2017	21635	CITY PAYROLL		601025113.000	WTR LABORERS 601F	82-Water Dept Laborers	5719.11	13874	10/26/2017	
10/27/2017	21635	CITY PAYROLL		601025131.000	WTR LONGEVITY 604H	83-Water Longevity	55.85	13874	10/26/2017	
10/27/2017	21635	CITY PAYROLL		601025162.000	WTR HEALTH INS.: 604H	WTR INS	4453.21	13874	10/26/2017	
10/27/2017	21635	CITY PAYROLL		601025161.000	WTR PERF: 604H	WTR PERF	910.51	13874	10/26/2017	
10/27/2017	21635	CITY PAYROLL		601025160.000	WTR FICA 604H	WTR FICA	578.31	13874	10/26/2017	
SubTotal APV Number 21635							13947.81			
**APV Number 21636										
10/27/2017	21636	CITY PAYROLL		606026116.000	SWR ENG/MGR/INSP.	86 Engr/Mgr/Inspector/Sewer	2265.00	13874	10/26/2017	
10/27/2017	21636	CITY PAYROLL		606026131.000	SWR ADMIN&LONG. 604EL	93-Sewage Longevity	309.11	13874	10/26/2017	
10/27/2017	21636	CITY PAYROLL		606026160.000	SWR ADMIN & FICA 604EF	SWR FICA	2181.40	13874	10/26/2017	
10/27/2017	21636	CITY PAYROLL		606026113.000	SWR TRMT & LABOR 601C	92-Sewage Laborers	19908.80	13874	10/26/2017	
10/27/2017	21636	CITY PAYROLL		606026112.000	SWR-ADMIN & GEN 601E	91-M,ct,w Mgr&clk,cust	7702.60	13874	10/26/2017	
10/27/2017	21636	CITY PAYROLL		606026161.000	SWR ADMIN & PERF 604EP	SWR PERF	3383.73	13874	10/26/2017	
10/27/2017	21636	CITY PAYROLL		606026162.000	SWR AD & HEALTH INS 604E	SWR INS	13933.08	13874	10/26/2017	
SubTotal APV Number 21636							49683.72			
**APV Number 21637										
10/27/2017	21637	CITY PAYROLL		612026113.000	JCS PUMP LABOR 601G	88-Jeff Co Swg Larborer	2449.48	13874	10/26/2017	
10/27/2017	21637	CITY PAYROLL		612026110.000	JCS C.T. DEPUTY	100-Jeff Co Swg CT-Deputy	266.80	13874	10/26/2017	
10/27/2017	21637	CITY PAYROLL		612026110.000	JCS C.T. DEPUTY	110-JC Sewer Office	1110.40	13874	10/26/2017	
10/27/2017	21637	CITY PAYROLL		612026162.000	JCS HEALTH INS 604IH	JCS INS	2564.69	13874	10/26/2017	
10/27/2017	21637	CITY PAYROLL		612026131.000	JCS LONG. 604IL	87-Jeff Co Swg Longv	7.70	13874	10/26/2017	
10/27/2017	21637	CITY PAYROLL		612026160.000	JCS ADM / FICA 604IF	JCS FICA	267.16	13874	10/26/2017	
10/27/2017	21637	CITY PAYROLL		612026161.000	JCS ADM /PERF 604IP	JCS PERF	399.56	13874	10/26/2017	
SubTotal APV Number 21637							7065.79			
**APV Number 21638										
10/27/2017	21638	CITY PAYROLL		901027161.000	TS0 PERF & FICA	TSO FICA & PERF	2496.33	13874	10/26/2017	
10/27/2017	21638	CITY PAYROLL		901027162.000	TSO HEALTH INS	TSO INS	6627.28	13874	10/26/2017	

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10/27/2017	21638	CITY PAYROLL		901027131.000	TSO LONGEVITY	99-Tso-longevity	171.85	13874	10/26/2017	
10/27/2017	21638	CITY PAYROLL		901027111.000	TSO STATION OPR.	96-Tso-operator	4557.61	13874	10/26/2017	
10/27/2017	21638	CITY PAYROLL		901027113.000	TSO LABORER	98-Tso-laborer	6916.06	13874	10/26/2017	
10/27/2017	21638	CITY PAYROLL		901027114.000	TSO MNT TEAM LEADER	94-Tso Mnt Team Leader	1930.40	13874	10/26/2017	
SubTotal APV Number 21638							22699.53			
**APV Number 21647										
10/26/2017	21647	JEFFERSON CO RECORDER		101010211.000	GEN PC OFF. RECORDS	LIEN RELEASE FEE/MCDOWELL,BARRY 504 WALNUT ST	25.00	44049	10/26/2017	
SubTotal APV Number 21647							25.00			
**APV Number 21648										
10/26/2017	21648	HFI		218228674.000	PK DON UNSP.	FOOTBALL TOURNEY ENTRY FEE	675.00	44050	10/26/2017	
SubTotal APV Number 21648							675.00			
**APV Number 21649										
10/31/2017	21649	CITY PAYROLL		342019315.000	PO PEN DEPEND.	58-Police Pension Dep	6422.99	44055	10/26/2017	
10/31/2017	21649	CITY PAYROLL		342019313.000	PO PEN -RETIRED	57-Police Pen Retired	23919.76	44055	10/26/2017	
SubTotal APV Number 21649							30342.75			
**APV Number 21650										
10/31/2017	21650	CITY PAYROLL FUND		701001110.000	PYR NET SALARIES	Net Entry	3238.51	21650	10/31/2017	
10/31/2017	21650	CITY PAYROLL FUND		701001110.000	PYR NET SALARIES	Net DD Entry	23595.67	21650	10/31/2017	
SubTotal APV Number 21650							26834.18			
**APV Number 21651										
10/26/2017	21651	HARRODS CREEK FIRE PROTECTION DISTRICT		101011233.000	GEN FIRE MISC. EQ.	EXTENDOBED	800.00	44056	10/26/2017	

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SubTotal APV Number 21651							800.00			
**APV Number 21654										
10/30/2017	21654	CHURCH OF CHRIST MADISON		606026231.000	SWR MAT & SUP 620A	ADJUSTMENT REFUND CHECK/REPLACES CK 13816	1240.22	13876	10/30/2017	
SubTotal APV Number 21654							1240.22			
**APV Number 21655										
11/01/2017	21655	ANTHEM/BLUE CROSS-BLUE SHIELD		701001931.000	PYR ANTHEM INS	November Ins	81897.42	34404	11/01/2017	
SubTotal APV Number 21655							81897.42			
**APV Number 21656										
11/01/2017	21656	The Lincoln National Life Insurance Company		701001929.000	PYR GUARDIAN /DENTAL INS.	November Dental	4505.85	34405	11/01/2017	
11/01/2017	21656	The Lincoln National Life Insurance Company		701001931.000	PYR ANTHEM INS	November Life	2663.18	34405	11/01/2017	
SubTotal APV Number 21656							7169.03			
**APV Number 21657										
11/01/2017	21657	AFLAC GROUP INSURANCE		701001932.000	PYR AM. FAMILY INS.	A091123900	509.50	34406	11/01/2017	
SubTotal APV Number 21657							509.50			
**APV Number 21661										
10/30/2017	21661	CITY OF MADISON		601025365.000	WTR EXPENSE	NSF FEE	15.00	21661	10/30/2017	
SubTotal APV Number 21661							15.00			
**APV Number 21664										
10/31/2017	21664	CITY OF MADISON		101003601.000	GEN CC BANK ST. CHGS.	TREASURY MANAGEMENT FEE	71.00	21664	10/31/2017	
SubTotal APV Number 21664							71.00			

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**APV Number 21665										
11/01/2017	21665	AMERICAN WATER WORKS ASSN		601025311.000	WTR CONT SER 635H	MEMBERSHIP DUES	360.00	13878	11/06/2017	
SubTotal APV Number 21665							360.00			
**APV Number 21667										
11/01/2017	21667	AUTOZONE		606026231.000	SWR MAT & SUP 620A	MISC SUPPLIES	150.29	13879	11/06/2017	
SubTotal APV Number 21667							150.29			
**APV Number 21668										
11/01/2017	21668	THE BANK OF NEW YORK MELLON TRUST CO, N.A.		601025600.000	WTR TR FUNDS	BOND TRANSFER	36553.48	13880	11/06/2017	
SubTotal APV Number 21668							36553.48			
**APV Number 21669										
11/01/2017	21669	THE BANK OF NEW YORK MELLON TRUST CO, N.A.		606026600.000	SWR TRANSFER	BOND TRANSFER	1714.94	13881	11/06/2017	
SubTotal APV Number 21669							1714.94			
**APV Number 21670										
11/01/2017	21670	THE BANK OF NEW YORK MELLON TRUST CO, N.A.		606026500.000	SWR '95 BOND DEBT	BOND TRANSFER	78780.00	13882	11/06/2017	
SubTotal APV Number 21670							78780.00			
**APV Number 21671										
11/01/2017	21671	BRITT FAMILY MEDICINE		606026390.000	SWR ADMIN/ MISC 640E	CDL/NATHAN BENNETT	90.00	13883	11/06/2017	
SubTotal APV Number 21671							90.00			
**APV Number 21672										
11/01/2017	21672	BURRIS ELECTRIC SUPPLY		606026227.000	SWR PUMPING MAT & SUP 620B	CONDUIT,0-STRUT,DUCT SEAL,RATCHET CUTTER,CLAMP	223.41	13884	11/06/2017	

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11/01/2017	21672	BURRIS ELECTRIC SUPPLY		606026230.000	SWR TR & MAT & SUPP 620C	BALLAST,CONTACT CLEANER	100.90	13884	11/06/2017	
11/01/2017	21672	BURRIS ELECTRIC SUPPLY		606026230.000	SWR TR & MAT & SUPP 620C	BALLAST	18.95	13884	11/06/2017	
SubTotal APV Number 21672							343.26			
**APV Number 21673										
11/01/2017	21673	CERTIFIED LABORATORIES		606026222.000	SWR TRMT & GAS & OIL 620C	DIESEL MATE,DIESEL FUEL TESTING	480.74	13885	11/06/2017	
SubTotal APV Number 21673							480.74			
**APV Number 21674										
11/01/2017	21674	CIN-MARK GRAPHICS GROUP,LLC		601025311.000	WTR CONT SER 635H	A/P VOUCHERS	269.00	13886	11/06/2017	
SubTotal APV Number 21674							269.00			
**APV Number 21675										
11/01/2017	21675	CITY OF MADISON		601025368.000	WTR RENT EXP 641H	RENT FOR NOVEMBER 2017	1000.00	13887	11/06/2017	
SubTotal APV Number 21675							1000.00			
**APV Number 21676										
11/01/2017	21676	CONTINENTAL UTILITY SOLUTIONS, INC.		601025311.000	WTR CONT SER 635H	WATER & SEWER BILLING SOFTWARE	2520.00	13888	11/06/2017	
11/01/2017	21676	CONTINENTAL UTILITY SOLUTIONS, INC.		601025311.000	WTR CONT SER 635H	WATER & SEWER BILLING SOFTWARE	15204.15	13888	11/06/2017	
SubTotal APV Number 21676							17724.15			
**APV Number 21677										
11/01/2017	21677	CONTINENTAL UTILITY SOLUTIONS, INC.		612026390.000	JCS MISC EXPENSE 640I	WATER/SEWER BILLING SOFTWARE	3378.70	13889	11/06/2017	
11/01/2017	21677	CONTINENTAL UTILITY SOLUTIONS, INC.		606026315.000	SWR ADMIN CO. REPAIR 635E	WATER/SEWER BILLING SOFTWARE	2520.00	13889	11/06/2017	
11/01/2017	21677	CONTINENTAL UTILITY SOLUTIONS, INC.		606026315.000	SWR ADMIN CO. REPAIR 635E	WATER/SEWER BILLING SOFTWARE	15204.15	13889	11/06/2017	

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11/01/2017	21677	CONTINENTAL UTILITY SOLUTIONS, INC.		612026390.000	JCS MISC EXPENSE 640I	WATER/SEWER BILLING SOFTWARE	560.00	13889	11/06/2017	
SubTotal APV Number 21677							21662.85			
**APV Number 21679										
11/01/2017	21679	DATAMATIC, INC		606026315.000	SWR ADMIN CO. REPAIR 635E	ANNUAL SOFTWARE LICENSE & MAINTENANCE	1597.20	13890	11/06/2017	
SubTotal APV Number 21679							1597.20			
**APV Number 21680										
11/01/2017	21680	DONAHUE & ASSOCIATES, INC.		606026311.000	SWR TRMT/ ENG. 635C	WASTEWATER ON-CALL SERVICES	3429.26	13891	11/06/2017	
SubTotal APV Number 21680							3429.26			
**APV Number 21681										
11/01/2017	21681	DUKE ENERGY		601025351.000	WTR ELECTRIC 615A	ELECTRICITY BILLING	13930.14	13892	11/06/2017	
SubTotal APV Number 21681							13930.14			
**APV Number 21682										
11/01/2017	21682	DUKE ENERGY		612026351.000	JCS ELECTRIC 615G	ELECTRICITY BILLING	17.75	13893	11/06/2017	
11/01/2017	21682	DUKE ENERGY		606026351.000	SWR TRMT / ELEC. 615C	ELECTRICITY BILLING	930.13	13893	11/06/2017	
SubTotal APV Number 21682							947.88			
**APV Number 21683										
11/01/2017	21683	ENVIRONMENTAL LABORATORIE		601025366.000	WTR CONT SER 635F	TOTAL COLIFORM & E.COLI	64.00	13894	11/06/2017	
11/01/2017	21683	ENVIRONMENTAL LABORATORIE		601025366.000	WTR CONT SER 635F	TOTAL COLIFORM & E.COLI	64.00	13894	11/06/2017	
11/01/2017	21683	ENVIRONMENTAL LABORATORIE		601025335.000	WTR CONT SER 635D	TOTAL COLIFORM & E.COLI	64.00	13894	11/06/2017	

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SubTotal APV Number 21683							192.00			
**APV Number 21684										
11/01/2017	21684	ENVIRONMENTAL LABORATORIE		606026342.000	SWR TRMT & DISP TEST 635C	NITRATE-NITRITE,TOTAL KJELDAHL NITROGEN	75.00	13895	11/06/2017	
11/01/2017	21684	ENVIRONMENTAL LABORATORIE		606026342.000	SWR TRMT & DISP TEST 635C	BOD5,CHROMIUM,COPPER,METAL DIGESTION,OIL & GREASE,LEAD,SOLIDS,ZINC	175.00	13895	11/06/2017	
11/01/2017	21684	ENVIRONMENTAL LABORATORIE		606026342.000	SWR TRMT & DISP TEST 635C	CADMIUM,CYANIDE,CHROMIUM, COPPER,METAL DIGESTION,NICKEL,LEAD,ZINC	316.00	13895	11/06/2017	
SubTotal APV Number 21684							566.00			
**APV Number 21685										
11/01/2017	21685	FASTENAL COMPANY		601025220.000	WTR MTRL & SUP 620B	MISC SUPPLIES	38.34	13896	11/06/2017	
11/01/2017	21685	FASTENAL COMPANY		601025171.000	WTR MTL & SUPS & DIST OPER 620E	MISC SUPPLIES	33.47	13896	11/06/2017	
11/01/2017	21685	FASTENAL COMPANY		601025232.000	WTR MAT & SUP 620F	MISC SUPPLIES	90.80	13896	11/06/2017	
SubTotal APV Number 21685							162.61			
**APV Number 21686										
11/01/2017	21686	FASTENAL COMPANY		612026232.000	JCS MAT & SUP 620G	MISC SUPPLIES	53.86	13897	11/06/2017	
11/01/2017	21686	FASTENAL COMPANY		612026232.000	JCS MAT & SUP 620G	MISC SUPPLIES	32.94	13897	11/06/2017	
11/01/2017	21686	FASTENAL COMPANY		612026232.000	JCS MAT & SUP 620G	MISC SUPPLIES	20.27	13897	11/06/2017	
11/01/2017	21686	FASTENAL COMPANY		612026232.000	JCS MAT & SUP 620G	MISC SUPPLIES	22.36	13897	11/06/2017	
SubTotal APV Number 21686							129.43			
**APV Number 21687										
11/01/2017	21687	FRONTIER		601025324.000	WTR TELEPHONE 635H	TELEPHONE BILLING	86.08	13898	11/06/2017	
SubTotal APV Number 21687							86.08			
**APV Number 21688										

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11/01/2017	21688	GRIPP, INC.		606026314.000	SWR PUMP/ CONTR. 635B	WELLS DR PUMP STATION/SERVICE,INSPECTION, CALIBRATION	800.00	13899	11/06/2017	
SubTotal APV Number 21688							800.00			
**APV Number 21689										
11/01/2017	21689	HACH COMPANY		606026230.000	SWR TR & MAT & SUPP 620C	MISC SUPPLIES	1169.81	13900	11/06/2017	
SubTotal APV Number 21689							1169.81			
**APV Number 21690										
11/01/2017	21690	THE HENRY P THOMPSON CO.		606026230.000	SWR TR & MAT & SUPP 620C	SENSOR ASSY	2181.48	13901	11/06/2017	
11/01/2017	21690	THE HENRY P THOMPSON CO.		606026230.000	SWR TR & MAT & SUPP 620C	SENSOR ASSY	2181.48	13901	11/06/2017	
SubTotal APV Number 21690							4362.96			
**APV Number 21691										
11/01/2017	21691	MARK HILL		606026390.000	SWR ADMIN/ MISC 640E	REIMBURSE/DRUG SCREEN	60.00	13902	11/06/2017	
SubTotal APV Number 21691							60.00			
**APV Number 21692										
11/01/2017	21692	HOOSIER INDUSTRIAL ELECTR		606026310.000	SWR TRMT/ REPAIRS 635C	INSTALLATION & MATERIALS/DUPLEX RECEPTACLES FOR GARAGE DOOR OPENERS	313.00	13903	11/06/2017	
SubTotal APV Number 21692							313.00			
**APV Number 21693										
11/01/2017	21693	JENNER,PATTISON,SUTTER & WYNN		901027141.000	TSO ATTORNEY	CITY ATTORNEYS SALARY	83.83	13904	11/06/2017	
SubTotal APV Number 21693							83.83			
**APV Number 21694										

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11/01/2017	21694	JENNER,PATTISON,SUTTER & WYNN		601025141.000	WTR CITY ATTY 633G	CITY ATTORNEYS SALARY	169.75	13905	11/06/2017	
SubTotal APV Number 21694							169.75			
**APV Number 21695										
11/01/2017	21695	JENNER,PATTISON,SUTTER & WYNN		606026141.000	SWR CUST ATY 635D	CITY ATTORNEYS SALARY	243.12	13906	11/06/2017	
SubTotal APV Number 21695							243.12			
**APV Number 21696										
11/01/2017	21696	LAYNE CHRISTENSEN CO.		601025330.000	WTR CONT SER 635B	LABOR,EQUIPMENT AND MATERIAL TO FLOW TEST WELLS	1800.00	13907	11/06/2017	
SubTotal APV Number 21696							1800.00			
**APV Number 21697										
11/01/2017	21697	MADISON APOTHECARY		606026230.000	SWR TR & MAT & SUPP 620C	DISTILLED WATER	71.52	13908	11/06/2017	
SubTotal APV Number 21697							71.52			
**APV Number 21698										
11/01/2017	21698	MADISON COURIER		606026315.000	SWR ADMIN CO. REPAIR 635E	ADVERTISING/BIDS	100.87	13909	11/06/2017	
SubTotal APV Number 21698							100.87			
**APV Number 21699										
11/01/2017	21699	MADISON WATER & SEWER		615025490.000	WTR DEPOSIT	APPLY WATER DEPOSIT	1605.11	13910	11/06/2017	
SubTotal APV Number 21699							1605.11			
**APV Number 21700										
11/01/2017	21700	MADISON WATER DEPARTMENT		901027351.000	TSO UTILITIES	WATER BILLING	20.59	13911	11/06/2017	

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SubTotal APV Number 21700							20.59			
**APV Number 21701										
11/01/2017	21701	MADISON WATER DEPARTMENT		612026352.000	JCS WATER 615G	WATER BILLING	18297.74	13912	11/06/2017	
SubTotal APV Number 21701							18297.74			
**APV Number 21702										
11/01/2017	21702	MADISON WATER DEPARTMENT		606026354.000	SWR TRMT / WATER 675C	SEWER BILLING	3341.97	13913	11/06/2017	
SubTotal APV Number 21702							3341.97			
**APV Number 21703										
11/01/2017	21703	McCUBBIN MOTORS		601025232.000	WTR MAT & SUP 620F	BUSHING,TUBE,PLUNGER/RANGER SHIFTER	69.07	13914	11/06/2017	
11/01/2017	21703	McCUBBIN MOTORS		601025232.000	WTR MAT & SUP 620F	PAN ASY	153.44	13914	11/06/2017	
SubTotal APV Number 21703							222.51			
**APV Number 21704										
11/01/2017	21704	McCUBBIN MOTORS		606026230.000	SWR TR & MAT & SUPP 620C	INDICATOR ASY	22.34	13915	11/06/2017	
11/01/2017	21704	McCUBBIN MOTORS		606026230.000	SWR TR & MAT & SUPP 620C	WIRE ASY,SENSOR/TRUCK 5002	67.88	13915	11/06/2017	
SubTotal APV Number 21704							90.22			
**APV Number 21705										
11/01/2017	21705	MPS PRINTING		606026315.000	SWR ADMIN CO. REPAIR 635E	WORK ORDER FORMS	177.13	13916	11/06/2017	
SubTotal APV Number 21705							177.13			
**APV Number 21706										
11/01/2017	21706	NCL OF WISCONSIN INC		606026230.000	SWR TR & MAT & SUPP 620C	MISC SUPPLIES	548.50	13917	11/06/2017	

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SubTotal APV Number 21706							548.50			
**APV Number 21707										
11/01/2017	21707	O'REILLY AUTO PARTS		606026230.000	SWR TR & MAT & SUPP 620C	DISC PAD SET/TRUCK 5044	80.15	13918	11/06/2017	
SubTotal APV Number 21707							80.15			
**APV Number 21708										
11/01/2017	21708	THE OFFICE SHOP		606026230.000	SWR TR & MAT & SUPP 620C	BOOKCASE,PENS,LABELS,CALCULATOR,INK CARTRIDGE	296.75	13919	11/06/2017	
11/01/2017	21708	THE OFFICE SHOP		606026230.000	SWR TR & MAT & SUPP 620C	CPU STAND	26.99	13919	11/06/2017	
SubTotal APV Number 21708							323.74			
**APV Number 21709										
11/01/2017	21709	QUILL		606026210.000	SWR ADMIN/OFF. SUP 620E	MISC OFFICE SUPPLIES	165.98	13920	11/06/2017	
SubTotal APV Number 21709							165.98			
**APV Number 21710										
11/01/2017	21710	RUMPKE OF INDIANA		901027359.000	TSO RUMPKE OF IND.	9/19/17 THROUGH 10/11/17	1879.60	13921	11/06/2017	
11/01/2017	21710	RUMPKE OF INDIANA		901027359.000	TSO RUMPKE OF IND.	9/18/17 THROUGH 10/12/17	21065.37	13921	11/06/2017	
SubTotal APV Number 21710							22944.97			
**APV Number 21711										
11/01/2017	21711	SEDAM CONTRACTING CO LLC		601025330.000	WTR CONT SER 635B	BRICK REPAIRS/MAIN ST	1249.00	13922	11/06/2017	
11/01/2017	21711	SEDAM CONTRACTING CO LLC		601025330.000	WTR CONT SER 635B	ASPHALT PATCHES	1750.00	13922	11/06/2017	
11/01/2017	21711	SEDAM CONTRACTING CO LLC		601025330.000	WTR CONT SER 635B	REPAIR LEAK/3685 WOODSIDE DR	560.00	13922	11/06/2017	
11/01/2017	21711	SEDAM CONTRACTING CO LLC		601025330.000	WTR CONT SER 635B	CIRCLE K LEAK REPAIR	1050.00	13922	11/06/2017	
11/01/2017	21711	SEDAM CONTRACTING CO LLC		601025330.000	WTR CONT SER 635B	MAIN ST PATCHES	3850.00	13922	11/06/2017	
11/01/2017	21711	SEDAM CONTRACTING CO LLC		601025330.000	WTR CONT SER 635B	WOODSIDE HYDRANT REPLACEMENT	700.00	13922	11/06/2017	

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SubTotal APV Number 21711							9159.00			
**APV Number 21712										
11/01/2017	21712	SEDAM CONTRACTING CO LLC		606026313.000	SWR COL CONTR. SER 635A	ASPHALT PATCHES/ALLEY OFF OF THIRD ST	5290.00	13923	11/06/2017	
11/01/2017	21712	SEDAM CONTRACTING CO LLC		606026231.000	SWR MAT & SUP 620A	#8 STONE & HAULING/SEWAGE TREATMENT PLANT	308.62	13923	11/06/2017	
11/01/2017	21712	SEDAM CONTRACTING CO LLC		606026316.000	SWR STORMWATER	EAST ST TRENCH DRAIN	14945.00	13923	11/06/2017	
SubTotal APV Number 21712							20543.62			
**APV Number 21713										
11/01/2017	21713	SEWER CAPITAL IMPROVEMENT FUND		606026590.000	SWR CAPITAL IMP - OTHER	MTHLY TRANSFER FROM SEWER OP TO SEWER CAP IMP FUND #605314	20000.00	13924	11/06/2017	
SubTotal APV Number 21713							20000.00			
**APV Number 21714										
11/01/2017	21714	SMART BILL		606026315.000	SWR ADMIN CO. REPAIR 635E	SERVICE FEE FOR UTILITY BILLS	522.13	13925	11/06/2017	
11/01/2017	21714	SMART BILL		606026322.000	SWR POSTAGE 635D	PSTAGE FOR UTILITY BILLS	2194.68	13925	11/06/2017	
SubTotal APV Number 21714							2716.81			
**APV Number 21715										
11/01/2017	21715	TESSCO TECHNOLOGIES		606026227.000	SWR PUMPING MAT & SUP 620B	MISC PARTS	218.65	13926	11/06/2017	
SubTotal APV Number 21715							218.65			
**APV Number 21716										
11/01/2017	21716	UTILITY SUPPLY COMPANY		612026232.000	JCS MAT & SUP 620G	6SWING FLEX CHECK W/ACTUATOR	1334.40	13927	11/06/2017	
11/01/2017	21716	UTILITY SUPPLY COMPANY		612026232.000	JCS MAT & SUP 620G	6 X 1 FILLER FLANGE	96.83	13927	11/06/2017	
11/01/2017	21716	UTILITY SUPPLY COMPANY		612026232.000	JCS MAT & SUP 620G	6 SWING FLEX CHECK	1498.59	13927	11/06/2017	

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						W/ACTUATOR,MISC PARTS				
SubTotal APV Number 21716							2929.82			
**APV Number 21717										
11/01/2017	21717	VALLEY INDUSTRIAL SUPPLY COMPANY		601025220.000	WTR MTRL & SUP 620B	HOLE SAW	97.44	13928	11/06/2017	
SubTotal APV Number 21717							97.44			
**APV Number 21718										
11/01/2017	21718	VECTREN ENERGY DELIVERY		601025352.000	WTR GAS 615A	GAS BILLING	86.60	13929	11/06/2017	
SubTotal APV Number 21718							86.60			
**APV Number 21719										
11/01/2017	21719	VECTREN ENERGY DELIVERY		606026352.000	SWR TRMT GAS 615C	GAS BILLING	17.00	13930	11/06/2017	
SubTotal APV Number 21719							17.00			
**APV Number 21720										
11/01/2017	21720	VERIZON WIRELESS MESSAGE		606026324.000	SWR ADMIN TELE. 635E	TELEPHONE BILLING	234.91	13931	11/06/2017	
SubTotal APV Number 21720							234.91			
**APV Number 21721										
11/01/2017	21721	WHAYNE SUPPLY CO.		601025366.000	WTR CONT SER 635F	GENERATOR AT 2ND ST WELL FIELD,ANNUAL PM 2 SERVICEAT WATER BOOSTER STATION	1102.40	13932	11/06/2017	
SubTotal APV Number 21721							1102.40			
**APV Number 21722										
11/01/2017	21722	WHAYNE SUPPLY CO.		606026314.000	SWR PUMP/ CONTR. 635B	REPLACE BATTERY CHARGER/WELLS DR PUMP STATION	653.27	13933	11/06/2017	

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11/01/2017	21722	WHAYNE SUPPLY CO.		606026314.000	SWR PUMP/ CONTR. 635B	ANNUAL PM 2 SERVICE/PORTABLE GENERATOR AT TREATMENT PLANT	551.19	13933	11/06/2017	
11/01/2017	21722	WHAYNE SUPPLY CO.		606026310.000	SWR TRMT/ REPAIRS 635C	ANNUAL PM 2 SERVICE/GENERATOR AT TREATMENT PLANT	551.19	13933	11/06/2017	
11/01/2017	21722	WHAYNE SUPPLY CO.		606026314.000	SWR PUMP/ CONTR. 635B	ANNUAL PM 2 SERVICE/WELLS DR LIFT STATION	551.20	13933	11/06/2017	
11/01/2017	21722	WHAYNE SUPPLY CO.		606026314.000	SWR PUMP/ CONTR. 635B	ANNUAL PM 2 SERVICE/KDH LIFT STATION	551.20	13933	11/06/2017	
11/01/2017	21722	WHAYNE SUPPLY CO.		612026320.000	JCS CONTR RPRS 635G	ANNUAL PM 2 SERVICE/GENERATOR AT GRANGE HALL LIFT STATION	551.20	13933	11/06/2017	
SubTotal APV Number 21722							3409.25			
**APV Number 21723										
11/01/2017	21723	XBE, INC.		606026315.000	SWR ADMIN CO. REPAIR 635E	COPIER SERVICE CONTRACT	39.22	13934	11/06/2017	
SubTotal APV Number 21723							39.22			
**APV Number 21724										
11/01/2017	21724	CITY OF MADISON 409 FUND		606026322.000	SWR POSTAGE 635D	ADJUSTMENT/EXCESS POSTAGE ON ACCT FOR $1000.00 DEPOSITED FOR SPECIAL MAILING	348.23	13935	11/06/2017	
SubTotal APV Number 21724							348.23			
**APV Number 21725										
11/01/2017	21725	CHRISTEL COPELAND		615025490.000	WTR DEPOSIT	WATER DEPOSIT REFUND	51.28	13936	11/06/2017	
SubTotal APV Number 21725							51.28			
**APV Number 21726										
11/01/2017	21726	MCKAYLA GOODIN		615025490.000	WTR DEPOSIT	WATER DEPOSIT REFUND	72.00	13937	11/06/2017	

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SubTotal APV Number 21726							72.00			
**APV Number 21727										
11/01/2017	21727	PAM HAMILTON		615025490.000	WTR DEPOSIT	WATER DEPOSIT REFUND	109.62	13938	11/06/2017	
SubTotal APV Number 21727							109.62			
**APV Number 21728										
11/01/2017	21728	DEANNA HANKINS		615025490.000	WTR DEPOSIT	WATER DEPOSIT REFUND	96.15	13939	11/06/2017	
SubTotal APV Number 21728							96.15			
**APV Number 21729										
11/01/2017	21729	DESTINY MARCUM		615025490.000	WTR DEPOSIT	WATER DEPOSIT REFUND	65.64	13940	11/06/2017	
SubTotal APV Number 21729							65.64			
**APV Number 21730										
11/01/2017	21730	INDIANA DEPT OF REVENUE		226017235.000	AV NRO MISC SUPP	Oct. Sales Tax	1820.40	21730	11/02/2017	
SubTotal APV Number 21730							1820.40			
**APV Number 21731										
11/01/2017	21731	JAY MCLAIN		615025490.000	WTR DEPOSIT	WATER DEPOSIT REFUND	109.62	13941	11/06/2017	
SubTotal APV Number 21731							109.62			
**APV Number 21732										
11/01/2017	21732	INDIANA DEPT OF REVENUE		701001923.000	PYR STATE TAX	Oct. St & Co Tax	13049.32	21732	11/02/2017	
SubTotal APV Number 21732							13049.32			
**APV Number 21733										
11/01/2017	21733	JULIA MCDOWELL		615025490.000	WTR DEPOSIT	WATER DEPOSIT REFUND	61.72	13942	11/06/2017	

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SubTotal APV Number 21733							61.72			
**APV Number 21734										
11/01/2017	21734	NORMA SINGO		615025490.000	WTR DEPOSIT	WATER DEPOSIT REFUND	109.62	13943	11/06/2017	
SubTotal APV Number 21734							109.62			
**APV Number 21735										
11/01/2017	21735	WASHINGTON NATIONAL INS CO		701001930.000	PYR WASH NAT INS.	W1736261	129.85	21735	11/02/2017	
SubTotal APV Number 21735							129.85			
**APV Number 21736										
11/01/2017	21736	CINDY SUTER		615025490.000	WTR DEPOSIT	WATER DEPOSIT REFUND	109.62	13944	11/06/2017	
SubTotal APV Number 21736							109.62			
**APV Number 21737										
11/01/2017	21737	KIM WOODS		615025490.000	WTR DEPOSIT	WATER DEPOSIT REFUND	109.62	13945	11/06/2017	
SubTotal APV Number 21737							109.62			
**APV Number 21738										
11/01/2017	21738	AUXIER INVESTMENTS		601025365.000	WTR EXPENSE	OVERPAYMENT	18.30	13946	11/06/2017	
SubTotal APV Number 21738							18.30			
**APV Number 21739										
11/01/2017	21739	BERNARD MELTON		601025365.000	WTR EXPENSE	OVERPAYMENT	261.20	13947	11/06/2017	
SubTotal APV Number 21739							261.20			
**APV Number 21740										
11/01/2017	21740	ALPHA OMEGA INDUSTRIES LLC		101011238.000	GEN FIRE PPE EQ REPL.	PPE GEAR REPAIR	33.50	44058	11/06/2017	

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SubTotal APV Number 21740							33.50			
**APV Number 21741										
11/01/2017	21741	A. E. BOYCE COMPANY, INC.		601025365.000	WTR EXPENSE	ANNUAL SOFTWARE LICENSE/ASSETS/FUND/PAYROLL	1600.00	13948	11/06/2017	
SubTotal APV Number 21741							1600.00			
**APV Number 21742										
11/01/2017	21742	A. E. BOYCE COMPANY, INC.		606026390.000	SWR ADMIN/ MISC 640E	ANNUAL SOFTWARE LICENSE/ASSETS/FUND/PAYROLL	1935.00	13949	11/06/2017	
SubTotal APV Number 21742							1935.00			
**APV Number 21743										
11/01/2017	21743	A. E. BOYCE COMPANY, INC.		101003245.000	GEN CC MISC. SUPP.	ANNUAL SOFTWARE LICENSE/ASSETS/FUND/PAYROLL	3000.00	44059	11/06/2017	
SubTotal APV Number 21743							3000.00			
**APV Number 21744										
11/01/2017	21744	A. E. BOYCE COMPANY, INC.		101003245.000	GEN CC MISC. SUPP.	1099 FORMS & ENVELOPES	354.50	44060	11/06/2017	
SubTotal APV Number 21744							354.50			
**APV Number 21745										
11/01/2017	21745	MELINDA ACREE		226017235.000	AV NRO MISC SUPP	CALL OUT FEES	80.00	4311	11/06/2017	
SubTotal APV Number 21745							80.00			
**APV Number 21746										
11/01/2017	21746	ADVANCED DOCUMENT SOLUTIONS		101003245.000	GEN CC MISC. SUPP.	USAGE FOR B & W IMAGES ON MACHINE #AE9874480	24.69	44061	11/06/2017	

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SubTotal APV Number 21746							24.69			
**APV Number 21747										
11/01/2017	21747	ALLIED TOOLS INC.		101004248.000	GEN BPW ST. & MISC. SIGNS	YELLOW STREET PAINT	552.00	44062	11/06/2017	
SubTotal APV Number 21747							552.00			
**APV Number 21748										
11/01/2017	21748	TAMMY BOLDERY		101003312.000	GEN CC JAN. SERV.	CLEANING 10/16/17 THROUGH 11/03/17	690.00	44063	11/06/2017	
SubTotal APV Number 21748							690.00			
**APV Number 21749										
11/01/2017	21749	BOONIE'S WATER CONDITIONING		101008215.000	GEN POL. SUPPLIES	WATER FOR POLICE DEPT	61.25	44064	11/06/2017	
11/01/2017	21749	BOONIE'S WATER CONDITIONING		101003245.000	GEN CC MISC. SUPP.	WATER FOR CITY HALL	36.50	44064	11/06/2017	
SubTotal APV Number 21749							97.75			
**APV Number 21750										
11/01/2017	21750	SUB AQUATICS INC.		101011233.000	GEN FIRE MISC. EQ.	MAINTENANCE PROGRAM FOR BREATHING AIR COMPRESSOR	1144.70	44065	11/06/2017	
SubTotal APV Number 21750							1144.70			
**APV Number 21751										
11/01/2017	21751	BURRIS ELECTRIC SUPPLY		101004225.000	GEN BPW MISC. GARAGE	LIGHTBULBS	567.65	44066	11/06/2017	
11/01/2017	21751	BURRIS ELECTRIC SUPPLY		212203510.000	INS PYM ACC.	SPORTS LIGHTS,LAMPS	1345.76	44066	11/06/2017	
11/01/2017	21751	BURRIS ELECTRIC SUPPLY		212203510.000	INS PYM ACC.	CREDIT MEMO	-157.76	44066	11/06/2017	
11/01/2017	21751	BURRIS ELECTRIC SUPPLY		101004225.000	GEN BPW MISC. GARAGE	UTILITY BOX & COVER,SWITCH,LOCKNUT,BUSHED NIP	5.22	44066	11/06/2017	
11/01/2017	21751	BURRIS ELECTRIC SUPPLY		101004225.000	GEN BPW MISC. GARAGE	LIGHT BULBS	337.00	44066	11/06/2017	

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11/01/2017	21751	BURRIS ELECTRIC SUPPLY		101003361.000	GEN CC BLDG& STRUC.	MISC PARTS FOR NEW MPD BUILDING	146.51	44066	11/06/2017	
11/01/2017	21751	BURRIS ELECTRIC SUPPLY		101003361.000	GEN CC BLDG& STRUC.	LITHONIA 4' LENS	111.00	44066	11/06/2017	
SubTotal APV Number 21751							2355.38			
**APV Number 21752										
11/01/2017	21752	CCP INDUSTRIES		101004225.000	GEN BPW MISC. GARAGE	GRITTY FOAM	238.47	44067	11/06/2017	
11/01/2017	21752	CCP INDUSTRIES		101004225.000	GEN BPW MISC. GARAGE	JAWS DISINFECTANT	38.59	44067	11/06/2017	
SubTotal APV Number 21752							277.06			
**APV Number 21753										
11/01/2017	21753	CINTAS 302		101004173.000	GEN BPW UNF. RENTAL	UNIFORM RENTAL	37.65	44068	11/06/2017	
11/01/2017	21753	CINTAS 302		101004173.000	GEN BPW UNF. RENTAL	UNIFORM RENTAL	37.65	44068	11/06/2017	
11/01/2017	21753	CINTAS 302		101004173.000	GEN BPW UNF. RENTAL	NEW SHIRTS FOR GARAGE	225.71	44068	11/06/2017	
11/01/2017	21753	CINTAS 302		101004173.000	GEN BPW UNF. RENTAL	UNIFORM RENTAL	37.65	44068	11/06/2017	
11/01/2017	21753	CINTAS 302		101004173.000	GEN BPW UNF. RENTAL	UNIFORM RENTAL	90.59	44068	11/06/2017	
11/01/2017	21753	CINTAS 302		101004173.000	GEN BPW UNF. RENTAL	UNIFORM RENTAL	90.59	44068	11/06/2017	
11/01/2017	21753	CINTAS 302		101004173.000	GEN BPW UNF. RENTAL	UNIFORM RENTAL	37.65	44068	11/06/2017	
11/01/2017	21753	CINTAS 302		101004173.000	GEN BPW UNF. RENTAL	UNIFORM RENTAL	90.59	44068	11/06/2017	
11/01/2017	21753	CINTAS 302		101004173.000	GEN BPW UNF. RENTAL	UNIFORM RENTAL	90.59	44068	11/06/2017	
SubTotal APV Number 21753							738.67			
**APV Number 21754										
11/01/2017	21754	CINTAS 302		204020173.000	PARK UNIFORMS	UNIFORM RENTAL	30.00	44069	11/06/2017	
11/01/2017	21754	CINTAS 302		204020173.000	PARK UNIFORMS	UNIFORM RENTAL	30.00	44069	11/06/2017	
11/01/2017	21754	CINTAS 302		204020173.000	PARK UNIFORMS	UNIFORM RENTAL	28.67	44069	11/06/2017	
11/01/2017	21754	CINTAS 302		204020173.000	PARK UNIFORMS	UNIFORM RENTAL	28.67	44069	11/06/2017	
11/01/2017	21754	CINTAS 302		204020173.000	PARK UNIFORMS	UNIFORM RENTAL	28.67	44069	11/06/2017	
11/01/2017	21754	CINTAS 302		204020173.000	PARK UNIFORMS	UNIFORM RENTAL	30.00	44069	11/06/2017	
11/01/2017	21754	CINTAS 302		204020173.000	PARK UNIFORMS	UNIFORM RENTAL	28.67	44069	11/06/2017	

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11/01/2017	21754	CINTAS 302		204020173.000	PARK UNIFORMS	UNIFORM RENTAL	28.68	44069	11/06/2017	
11/01/2017	21754	CINTAS 302		204020173.000	PARK UNIFORMS	UNIFORM RENTAL	30.00	44069	11/06/2017	
11/01/2017	21754	CINTAS 302		101008215.000	GEN POL. SUPPLIES	MATS FOR POLICE OFFICE	89.20	44069	11/06/2017	
11/01/2017	21754	CINTAS 302		204020173.000	PARK UNIFORMS	UNIFORM RENTAL	30.00	44069	11/06/2017	
SubTotal APV Number 21754							382.56			
**APV Number 21755										
11/01/2017	21755	CJ ' S AUTO GLASS		101008226.000	GEN POL. GARAGE & MOTORS	WINDSHIELD INSTALLED/CAR #7	286.59	44070	11/06/2017	
SubTotal APV Number 21755							286.59			
**APV Number 21756										
11/01/2017	21756	CLIFTY TIRE & EXHAUST		101008226.000	GEN POL. GARAGE & MOTORS	TIRE REPAIR PATCH/CAR #29	14.00	44071	11/06/2017	
11/01/2017	21756	CLIFTY TIRE & EXHAUST		101008226.000	GEN POL. GARAGE & MOTORS	TIRE REPAIR PATCH/CAR #32	14.00	44071	11/06/2017	
11/01/2017	21756	CLIFTY TIRE & EXHAUST		101008226.000	GEN POL. GARAGE & MOTORS	NEW TIRE /CAMRY,SIMPSON	65.00	44071	11/06/2017	
SubTotal APV Number 21756							93.00			
**APV Number 21757										
11/01/2017	21757	COLONIAL FLOWERS		101001395.000	GEN MYR PROM.	SYMPATHY SPRAY FOR MARKT LYTLE SERVICE	100.00	44072	11/06/2017	
SubTotal APV Number 21757							100.00			
**APV Number 21758										
11/01/2017	21758	EXELON CORPORATION		101004351.000	GEN BPW GAS (HEAT)	GAS BILLING	11.20	44073	11/06/2017	
11/01/2017	21758	EXELON CORPORATION		204020351.000	PARK GAS	GAS BILLING	11.20	44073	11/06/2017	
SubTotal APV Number 21758							22.40			
**APV Number 21759										

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11/01/2017	21759	EXELON CORPORATION		206016351.000	AVIA GAS	GAS BILLING	3.73	4312	11/06/2017	
SubTotal APV Number 21759							3.73			
**APV Number 21760										
11/01/2017	21760	BOB COOKE		101001323.000	GEN MYR TR. EXP.	REIMBURSE LUNCH/INDOT MEETING IN SEYMOUR	21.55	44074	11/06/2017	
SubTotal APV Number 21760							21.55			
**APV Number 21761										
11/01/2017	21761	CRAIG TOYOTA		101008226.000	GEN POL. GARAGE & MOTORS	POWER STEERING REPAIR/1998 JEEP	266.91	44075	11/06/2017	
SubTotal APV Number 21761							266.91			
**APV Number 21762										
11/01/2017	21762	DENNIS CRANK		207311600.000	CH #15 MISC.	REIMBURSE OFFICE SUPPLIES	27.93	44076	11/06/2017	
SubTotal APV Number 21762							27.93			
**APV Number 21763										
11/01/2017	21763	DENNIS CRANK		207311600.000	CH #15 MISC.	STATION MANAGER SALARY	1700.00	44077	11/06/2017	
SubTotal APV Number 21763							1700.00			
**APV Number 21764										
11/01/2017	21764	CROSSMAN FIRE & SAFETY		101004362.000	GEN BPW EQ. REPAIR	FIRE EXTINGUISHER MAINTENANCE	103.50	44078	11/06/2017	
SubTotal APV Number 21764							103.50			
**APV Number 21765										
11/01/2017	21765	CTW ELECTRICAL CO., INC.		101004225.000	GEN BPW MISC. GARAGE	AIR BRAKE ELBOWS	70.75	44079	11/06/2017	
11/01/2017	21765	CTW ELECTRICAL CO., INC.		101004225.000	GEN BPW MISC. GARAGE	MISC PARTS	47.66	44079	11/06/2017	
11/01/2017	21765	CTW ELECTRICAL CO., INC.		101004225.000	GEN BPW MISC. GARAGE	ELBOWS	83.45	44079	11/06/2017	

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SubTotal APV Number 21765							201.86			
**APV Number 21766										
11/01/2017	21766	DAVE O'MARA CONTRACTORS		101004235.000	GEN BPW MISC. MAT.	SURFACE AT 1ST ST	205.80	44080	11/06/2017	
SubTotal APV Number 21766							205.80			
**APV Number 21767										
11/01/2017	21767	DALE DREW		226017235.000	AV NRO MISC SUPP	CALL OUT FEES	40.00	4313	11/06/2017	
SubTotal APV Number 21767							40.00			
**APV Number 21768										
11/01/2017	21768	DUKE ENERGY		101004354.000	GEN BPW ELECTRIC	ELECTRICITY BILLING	14199.62	44081	11/06/2017	
11/01/2017	21768	DUKE ENERGY		204020354.000	PARK ELEC.	ELECTRICITY BILLING	3858.45	44081	11/06/2017	
SubTotal APV Number 21768							18058.07			
**APV Number 21769										
11/01/2017	21769	EAGLE HOLLOW MARINE &		426031318.000	CCD CONTRACT REPAIRS	ADJUST & MOVE DOCK FOR STORAGE	2900.00	44082	11/06/2017	
SubTotal APV Number 21769							2900.00			
**APV Number 21770										
11/01/2017	21770	EASTERN AVIATION FUELS INC		226017235.000	AV NRO MISC SUPP	FUEL	15964.44	4314	11/06/2017	
SubTotal APV Number 21770							15964.44			
**APV Number 21771										
11/01/2017	21771	FIRE SPECIALTY & EQUIPMENT CO, LLC		101011366.000	GEN FIRE REPAIR VEH.	OIL PRESSURE SENSOR	116.92	44083	11/06/2017	
SubTotal APV Number 21771							116.92			
**APV Number 21772										

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11/01/2017	21772	ANDREW FORRESTER		216020311.000	COMM DEV	REIMBURSE CANDY FOR RED/WHITE & BOO	103.32	44084	11/06/2017	
SubTotal APV Number 21772							103.32			
**APV Number 21773										
11/01/2017	21773	FRONTIER		206016324.000	AVIA TELEPHONE	TELEPHONE BILLING	52.55	4315	11/06/2017	
SubTotal APV Number 21773							52.55			
**APV Number 21774										
11/01/2017	21774	BEN GOLDMAN		230020670.000	FARMERS MARKET	SECOND HALF OF STIPEND	750.00	44085	11/06/2017	
SubTotal APV Number 21774							750.00			
**APV Number 21775										
11/01/2017	21775	HALO BRANDED SOLUTIONS, INC		216020311.000	COMM DEV	GRAB BAGS	342.87	44086	11/06/2017	
SubTotal APV Number 21775							342.87			
**APV Number 21776										
11/01/2017	21776	IND ASSOC OF CHIEF OF POLICE FOUNDATION		101008394.000	GEN POL. SUBS. & DUES	POLICE OFFICER TESTS	235.00	44087	11/06/2017	
SubTotal APV Number 21776							235.00			
**APV Number 21777										
11/01/2017	21777	INDIANA TECHNICAL SERVICE		215028451.000	PK NRO CAP. OUTLAYS	ICE MACHINE CLEANER + FREIGHT	227.77	44088	11/06/2017	
SubTotal APV Number 21777							227.77			
**APV Number 21778										
11/01/2017	21778	JEFFERSON CO TREASURER		101003318.000	GEN CC 911 CENT. DISP.	PMT PER 911 INTER-LOCAL AGREEMENT	19050.79	44089	11/06/2017	

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SubTotal APV Number 21778							19050.79			
**APV Number 21779										
11/01/2017	21779	JENNER,PATTISON,SUTTER & WYNN		101012311.000	GEN LAW PROF. SERV.	CITY ATTORNEYS SALARY	753.30	44090	11/06/2017	
SubTotal APV Number 21779							753.30			
**APV Number 21780										
11/01/2017	21780	KEITH FIRE EXTINGUISHER SERVICE		101003361.000	GEN CC BLDG& STRUC.	MPD INSPECTIONS	220.02	44091	11/06/2017	
SubTotal APV Number 21780							220.02			
**APV Number 21781										
11/01/2017	21781	KIMBALL MIDWEST		101004225.000	GEN BPW MISC. GARAGE	CLR STRETCH	37.48	44092	11/06/2017	
11/01/2017	21781	KIMBALL MIDWEST		101004225.000	GEN BPW MISC. GARAGE	BRASS FITTINGS,TERMINALS,BITS	516.41	44092	11/06/2017	
SubTotal APV Number 21781							553.89			
**APV Number 21782										
11/01/2017	21782	KNIGHTS OF COLUMBUS		101008215.000	GEN POL. SUPPLIES	ROOM RENTAL FOR D THURSTONS RETIREMENT PARTY	100.00	44093	11/06/2017	
SubTotal APV Number 21782							100.00			
**APV Number 21783										
11/01/2017	21783	KOEHLER TIRE & SUPPLY		101004362.000	GEN BPW EQ. REPAIR	TIRES FOR 4035/BURKE	821.92	44094	11/06/2017	
SubTotal APV Number 21783							821.92			
**APV Number 21784										
11/01/2017	21784	L. THORN COMPANY, INC.		105126231.000	R-BOAT DIST. MAT&SUPP.	RIVERFRONT PILLARS	1000.00	44095	11/06/2017	
11/01/2017	21784	L. THORN COMPANY, INC.		232230231.000	CO. TAX MAT.& SUPPLIES	RIVERFRONT PILLARS	2897.00	44095	11/06/2017	

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SubTotal APV Number 21784							3897.00			
**APV Number 21785										
11/01/2017	21785	LARRY'S TRUCK SERVICE		101004232.000	GEN BPW REPAIR PARTS	CLEVIS FOR 1026	60.32	44096	11/06/2017	
SubTotal APV Number 21785							60.32			
**APV Number 21786										
11/01/2017	21786	LAWSON PRODUCTS, INC.		101004225.000	GEN BPW MISC. GARAGE	MISC PARTS	452.95	44097	11/06/2017	
11/01/2017	21786	LAWSON PRODUCTS, INC.		101004232.000	GEN BPW REPAIR PARTS	MISC PARTS	150.75	44097	11/06/2017	
11/01/2017	21786	LAWSON PRODUCTS, INC.		101004225.000	GEN BPW MISC. GARAGE	MISC PARTS	145.72	44097	11/06/2017	
SubTotal APV Number 21786							749.42			
**APV Number 21787										
11/01/2017	21787	DAVID JOSHUA NICHTER		218228674.000	PK DON UNSP.	UNIFORMS FOR TOURNEY-TACKLE FOOTBALL	1175.00	44098	11/06/2017	
SubTotal APV Number 21787							1175.00			
**APV Number 21788										
11/01/2017	21788	DARRELL LOCK		221021245.000	TR BD MS SUPP	STUMP GRINDING	1410.00	44099	11/06/2017	
SubTotal APV Number 21788							1410.00			
**APV Number 21789										
11/03/2017	21789	2G SPORTS CUP		218228674.000	PK DON UNSP.	FOOTBALL ENTRY FEE-TOURNEY	540.00	44057	11/03/2017	
SubTotal APV Number 21789							540.00			
**APV Number 21790										
11/03/2017	21790	JEFFERSON CO RECORDER		606026390.000	SWR ADMIN/ MISC 640E	1 LIEN CERTIFICATION @ $25.00 PER LIEN	25.00	13877	11/03/2017	

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SubTotal APV Number 21790							25.00			
**APV Number 21791										
11/01/2017	21791	MADISON COURIER		101010332.000	GEN PC LEGAL NOTICE	CHANGE OF ZONING MAP MEETING NOTIFICATION	26.77	44100	11/06/2017	
11/01/2017	21791	MADISON COURIER		101010332.000	GEN PC LEGAL NOTICE	ZONING BOARD OF APPEALS MEETING NOTICE	19.30	44100	11/06/2017	
11/01/2017	21791	MADISON COURIER		101010332.000	GEN PC LEGAL NOTICE	ZONING BOARD OF APPEALS MEETING AD	43.08	44100	11/06/2017	
11/01/2017	21791	MADISON COURIER		101010332.000	GEN PC LEGAL NOTICE	HISTORIC DISTRICT BOARD OF REVIEW MEETING AD	31.36	44100	11/06/2017	
11/01/2017	21791	MADISON COURIER		101002332.000	GEN CT LEGAL NOTICES	PUBLIC AUCTION LEGAL NOTICE	10.34	44100	11/06/2017	
11/01/2017	21791	MADISON COURIER		101010332.000	GEN PC LEGAL NOTICE	ZONING BOARD OF APPEALS SPECIAL MEETING AD	11.37	44100	11/06/2017	
11/01/2017	21791	MADISON COURIER		101010332.000	GEN PC LEGAL NOTICE	ZONING BOARD OF APPEALS EXECUTIVE SESSION NOTICE	10.34	44100	11/06/2017	
11/01/2017	21791	MADISON COURIER		101010332.000	GEN PC LEGAL NOTICE	PLAN COMMISSION MEETING AD	24.47	44100	11/06/2017	
11/01/2017	21791	MADISON COURIER		101010332.000	GEN PC LEGAL NOTICE	ZONING MAP CHANGE MEETING NOTIFICATION	25.74	44100	11/06/2017	
11/01/2017	21791	MADISON COURIER		101010332.000	GEN PC LEGAL NOTICE	ZONING BOARD OF APPEALS MEETING AD	16.54	44100	11/06/2017	
11/01/2017	21791	MADISON COURIER		101010332.000	GEN PC LEGAL NOTICE	ZONING BOARD OF APPEALS EXECUTIVE SESSION NOTICE	9.99	44100	11/06/2017	
11/01/2017	21791	MADISON COURIER		101010332.000	GEN PC LEGAL NOTICE	PLAN COMMISSION NO MEETING NOTICE	3.10	44100	11/06/2017	
11/01/2017	21791	MADISON COURIER		101010332.000	GEN PC LEGAL NOTICE	HISTORIC BOARD OF REVIEW MEETING AD	41.70	44100	11/06/2017	
SubTotal APV Number 21791							274.10			
**APV Number 21792										
11/01/2017	21792	MADISON TV-15		101003396.000	GEN CC CHANNEL 15	SUPPORT-NOVEMBER 2017	1600.00	44101	11/06/2017	
SubTotal APV Number 21792							1600.00			

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**APV Number 21793										
11/01/2017	21793	MADISON WATER DEPARTMENT		204020352.000	PARK WATER	WATER BILLING	1203.95	44102	11/06/2017	
11/01/2017	21793	MADISON WATER DEPARTMENT		204020352.000	PARK WATER	WATER BILLING	1482.56	44102	11/06/2017	
11/01/2017	21793	MADISON WATER DEPARTMENT		101004352.000	GEN BPW WATER	WATER BILLING	300.03	44102	11/06/2017	
11/01/2017	21793	MADISON WATER DEPARTMENT		101003352.000	GEN CC WTR. UTILITY	WATER BILLING	186.22	44102	11/06/2017	
SubTotal APV Number 21793							3172.76			
**APV Number 21794										
11/01/2017	21794	MADISON WATER DEPARTMENT		206016352.000	AVIA WATER	WATER BILLING	52.32	4316	11/06/2017	
SubTotal APV Number 21794							52.32			
**APV Number 21795										
11/01/2017	21795	McCUBBIN MOTORS		101004232.000	GEN BPW REPAIR PARTS	JOINT	215.46	44103	11/06/2017	
11/01/2017	21795	McCUBBIN MOTORS		101004232.000	GEN BPW REPAIR PARTS	SHIELDS	46.54	44103	11/06/2017	
11/01/2017	21795	McCUBBIN MOTORS		101004232.000	GEN BPW REPAIR PARTS	BATTERIES/TRUCK #4035	259.98	44103	11/06/2017	
SubTotal APV Number 21795							521.98			
**APV Number 21796										
11/01/2017	21796	METRONET		204020324.000	PARK TELEPHONE	SGC PHONE	164.07	44104	11/06/2017	
SubTotal APV Number 21796							164.07			
**APV Number 21797										
11/01/2017	21797	METRONET		206016324.000	AVIA TELEPHONE	INTERNET BILLING	173.07	4317	11/06/2017	
SubTotal APV Number 21797							173.07			
**APV Number 21798										

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11/01/2017	21798	MICRODOME COMPUTERS, INC.		101010362.000	GEN PC EQ. REPAIR	HELP SET UP CITY EMAIL ON MARKS CELLPHONE	47.50	44105	11/06/2017	
SubTotal APV Number 21798							47.50			
**APV Number 21799										
11/01/2017	21799	CHARLES MILLER		219020230.000	OPERATION PULLOVER GRANT	26 HOURS OPO @ $29.25 PER HOUR	760.50	44106	11/06/2017	
SubTotal APV Number 21799							760.50			
**APV Number 21800										
11/01/2017	21800	MPS PRINTING		232230314.000	CO.TAX OTHER PROF. SERVICES	STELLAR YARD SIGNS & BANNERS	4488.12	44107	11/06/2017	
SubTotal APV Number 21800							4488.12			
**APV Number 21801										
11/01/2017	21801	MR. PEST CONTROL		215028232.000	PK NRO REPAIR & MAINT	SPRAYING AT BROWN GYM	350.00	44108	11/06/2017	
SubTotal APV Number 21801							350.00			
**APV Number 21802										
11/01/2017	21802	BRIAN MULDOON		219020230.000	OPERATION PULLOVER GRANT	6 HOURS OPO @ $29.25 PER HOUR	175.50	44109	11/06/2017	
SubTotal APV Number 21802							175.50			
**APV Number 21803										
11/01/2017	21803	NAT ALLIANCE OF PRESERVATION COMMISSIONS		101001395.000	GEN MYR PROM.	MEMBERSHIP RENEWAL	100.00	44110	11/06/2017	
SubTotal APV Number 21803							100.00			
**APV Number 21804										
11/01/2017	21804	JEFF NEACE		219020230.000	OPERATION PULLOVER GRANT	9 HOURS OPO @ $29.62 PER HOUR	266.58	44111	11/06/2017	

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SubTotal APV Number 21804							266.58			
**APV Number 21805										
11/01/2017	21805	O'REILLY AUTO PARTS		101004232.000	GEN BPW REPAIR PARTS	STARTER FOR 1041	150.38	44112	11/06/2017	
SubTotal APV Number 21805							150.38			
**APV Number 21806										
11/01/2017	21806	THE OFFICE SHOP		101003245.000	GEN CC MISC. SUPP.	DESK BLOCK PLATE FOR K RAMPY	27.72	44113	11/06/2017	
11/01/2017	21806	THE OFFICE SHOP		101003245.000	GEN CC MISC. SUPP.	PAPER	37.80	44113	11/06/2017	
11/01/2017	21806	THE OFFICE SHOP		101010245.000	GEN PC OFF. SUPP.	LAMINATE POUCH	26.90	44113	11/06/2017	
11/01/2017	21806	THE OFFICE SHOP		101010245.000	GEN PC OFF. SUPP.	LABELS,FOLDERS	65.54	44113	11/06/2017	
11/01/2017	21806	THE OFFICE SHOP		101003372.000	GEN CC COPY MACHINE.	COPIES FOR CITY HALL	135.07	44113	11/06/2017	
11/01/2017	21806	THE OFFICE SHOP		101008215.000	GEN POL. SUPPLIES	OVERAGE CHARGE ON KYOCERA COPIER	46.47	44113	11/06/2017	
11/01/2017	21806	THE OFFICE SHOP		101008215.000	GEN POL. SUPPLIES	MISC OFFICE SUPPLIES	121.08	44113	11/06/2017	
11/01/2017	21806	THE OFFICE SHOP		101004215.000	GEN BPW OFF. SUPPL.	DESK PAD, PLANNER	33.98	44113	11/06/2017	
SubTotal APV Number 21806							494.56			
**APV Number 21807										
11/01/2017	21807	PAUL J BOLDERY		232230361.000	CO. TAX CON. REP. & MAIN.	BRICK POSTS ALONG RIVERFRONT	9655.00	44114	11/06/2017	
SubTotal APV Number 21807							9655.00			
**APV Number 21808										
11/01/2017	21808	PAUL J BOLDERY		220311600.000	RIVERFRONT DEV. GRANT	POSTS OF RIVERFRONT	1150.00	44115	11/06/2017	
SubTotal APV Number 21808							1150.00			
**APV Number 21809										
11/01/2017	21809	PIKE'S TREE CARE		221021245.000	TR BD MS SUPP	EMERGENCY REMOVAL OF SPLIT ELM AT 206 W 6TH ST	1200.00	44116	11/06/2017	

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SubTotal APV Number 21809							1200.00			
**APV Number 21810										
11/01/2017	21810	PREMIER COMPANIES		204020222.000	PARK GAS & FUEL	DIESELEX/TANK 56 RUCKERS	136.69	44117	11/06/2017	
11/01/2017	21810	PREMIER COMPANIES		204020222.000	PARK GAS & FUEL	UNLEADED GAS/TANK 16 SUNRISE,DIESELEX/TANK 6 SUNRISE	1117.84	44117	11/06/2017	
SubTotal APV Number 21810							1254.53			
**APV Number 21811										
11/01/2017	21811	ED RANSDELL		101004232.000	GEN BPW REPAIR PARTS	HEX DRIVER SET	219.98	44118	11/06/2017	
SubTotal APV Number 21811							219.98			
**APV Number 21812										
11/01/2017	21812	REEDY FINANCIAL GROUP PC		105126311.000	R-BOAT DIST. PROF. SERVICES	REDEVELOPMENT AREA PLAN	1775.00	44119	11/06/2017	
SubTotal APV Number 21812							1775.00			
**APV Number 21813										
11/01/2017	21813	RIVER CITY AUTOMOTIVE		101008226.000	GEN POL. GARAGE & MOTORS	OIL FILTERS,AIR FILTERS (CAR #16 #7016)	43.02	44120	11/06/2017	
11/01/2017	21813	RIVER CITY AUTOMOTIVE		101008226.000	GEN POL. GARAGE & MOTORS	WATER PUMP, V-BELT (TRUCK 1)	62.08	44120	11/06/2017	
11/01/2017	21813	RIVER CITY AUTOMOTIVE		101008226.000	GEN POL. GARAGE & MOTORS	OIL FILTERS	11.10	44120	11/06/2017	
11/01/2017	21813	RIVER CITY AUTOMOTIVE		101008226.000	GEN POL. GARAGE & MOTORS	OIL FILTERS,AIR FILTER (TK 7034)	13.87	44120	11/06/2017	
11/01/2017	21813	RIVER CITY AUTOMOTIVE		101008226.000	GEN POL. GARAGE & MOTORS	OIL FILTERS/CREDIT	-11.31	44120	11/06/2017	
11/01/2017	21813	RIVER CITY AUTOMOTIVE		101008226.000	GEN POL. GARAGE & MOTORS	PULLEY CAR #34	3.50	44120	11/06/2017	
11/01/2017	21813	RIVER CITY AUTOMOTIVE		101008226.000	GEN POL. GARAGE & MOTORS	CABIN AIR FILTERS	60.54	44120	11/06/2017	

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11/01/2017	21813	RIVER CITY AUTOMOTIVE		101008226.000	GEN POL. GARAGE & MOTORS	WATER PUMP & PULLEY (CAR #34)	61.88	44120	11/06/2017	
11/01/2017	21813	RIVER CITY AUTOMOTIVE		101008226.000	GEN POL. GARAGE & MOTORS	OIL FILTER	11.31	44120	11/06/2017	
SubTotal APV Number 21813							255.99			
**APV Number 21814										
11/01/2017	21814	INDIANA DEPT OF REVENUE		204020590.000	PARK SALES TAX	Oct. Sales Tax	447.12	21814	11/03/2017	
11/01/2017	21814	INDIANA DEPT OF REVENUE		215028590.000	PK NRO SALES TAX	Oct. Sales Tax	91.24	21814	11/03/2017	
SubTotal APV Number 21814							538.36			
**APV Number 21815										
11/01/2017	21815	MICHAEL S SCOTT		207311600.000	CH #15 MISC.	VIDEOGRAPHER SALARY	105.00	44121	11/06/2017	
SubTotal APV Number 21815							105.00			
**APV Number 21816										
11/01/2017	21816	SEDAM CONTRACTING CO LLC		426031318.000	CCD CONTRACT REPAIRS	STONE & HAULING/HARGAN MATHEWS PARK	3823.58	44122	11/06/2017	
11/01/2017	21816	SEDAM CONTRACTING CO LLC		101004235.000	GEN BPW MISC. MAT.	PATCHING THE SIDE OF W 1ST	980.00	44122	11/06/2017	
11/01/2017	21816	SEDAM CONTRACTING CO LLC		426031318.000	CCD CONTRACT REPAIRS	STONE & HAULING/HARGAN MATHEWS PARK	265.60	44122	11/06/2017	
SubTotal APV Number 21816							5069.18			
**APV Number 21817										
11/01/2017	21817	SEDAM UPHOLSTERY		101004362.000	GEN BPW EQ. REPAIR	REDO BENCH FOR BURKES TRUCK	365.11	44123	11/06/2017	
SubTotal APV Number 21817							365.11			
**APV Number 21818										
11/01/2017	21818	SIEGELS UNIFORMS		101008171.000	GEN POL. CL .ALLOW.	UNIFORMS/WEHNER	179.00	44124	11/06/2017	
11/01/2017	21818	SIEGELS UNIFORMS		101008171.000	GEN POL. CL .ALLOW.	UNIFORMS/TRAPP	103.00	44124	11/06/2017	

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11/01/2017	21818	SIEGELS UNIFORMS		101008171.000	GEN POL. CL .ALLOW.	UNIFORMS/WEHNER	658.99	44124	11/06/2017	
11/01/2017	21818	SIEGELS UNIFORMS		101008171.000	GEN POL. CL .ALLOW.	UNIFORMS/TRAPP	516.99	44124	11/06/2017	
11/01/2017	21818	SIEGELS UNIFORMS		101008171.000	GEN POL. CL .ALLOW.	UNIFORMS/WEHNER	25.00	44124	11/06/2017	
11/01/2017	21818	SIEGELS UNIFORMS		101008171.000	GEN POL. CL .ALLOW.	UNIFORMS/TRAPP	67.00	44124	11/06/2017	
SubTotal APV Number 21818							1549.98			
**APV Number 21819										
11/01/2017	21819	INDIANA DEPT OF REVENUE		901027590.000	TSO SALES TAX	Oct. Sales Tax	33.09	21819	11/03/2017	
SubTotal APV Number 21819							33.09			
**APV Number 21820										
11/01/2017	21820	INDIANA DEPT OF REVENUE		601025590.000	WTR SALES TAX TRSF. OUT	Oct. Sales Tax	6170.58	21820	11/03/2017	
SubTotal APV Number 21820							6170.58			
**APV Number 21821										
11/01/2017	21821	JONATHAN D. SIMPSON		101008215.000	GEN POL. SUPPLIES	REIMBURSE/HALLOWEEN CANDY PASSED OUT BY POLICE	94.99	44125	11/06/2017	
SubTotal APV Number 21821							94.99			
**APV Number 21822										
11/01/2017	21822	BRENT SPRY		226017235.000	AV NRO MISC SUPP	CALL OUT FEES	40.00	4318	11/06/2017	
SubTotal APV Number 21822							40.00			
**APV Number 21823										
11/01/2017	21823	STEINHARDT HEATING & A/C		101003361.000	GEN CC BLDG& STRUC.	QTRLY PREVENTATIVE MAINTENANCE CONTRACT	680.17	44126	11/06/2017	
SubTotal APV Number 21823							680.17			
**APV Number 21824										

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11/01/2017	21824	SUNBELT RENTALS		426031318.000	CCD CONTRACT REPAIRS	4 WEEKS RENTAL FOR LIFT TO INSTALL CHRISTMAS LIGHTS	2684.20	44127	11/06/2017	
SubTotal APV Number 21824							2684.20			
**APV Number 21825										
11/01/2017	21825	SWANK MOTION PICTURES		216020311.000	COMM DEV	BEAUTY & THE BEAST MOVIE	453.00	44128	11/06/2017	
SubTotal APV Number 21825							453.00			
**APV Number 21826										
11/01/2017	21826	T-TIME DESIGNS, INC.		204020245.000	PARK MISC. SUPPLIES	SGC TAGS	331.41	44129	11/06/2017	
SubTotal APV Number 21826							331.41			
**APV Number 21827										
11/01/2017	21827	TANDY'S TRUCKING & EXCAVATING		409035235.000	COMM DEV MISC EXP	LIMESTONE FOR HARGAN MATHEWS PARK	2350.08	44130	11/06/2017	
SubTotal APV Number 21827							2350.08			
**APV Number 21828										
11/01/2017	21828	TEMPLE DISPLAY, LTD.		426031318.000	CCD CONTRACT REPAIRS	CHRISTMAS LIGHTS	3283.35	44131	11/06/2017	
SubTotal APV Number 21828							3283.35			
**APV Number 21829										
11/01/2017	21829	TIMBERS CUSTOM SIGNS		230020670.000	FARMERS MARKET	2 SIGN PANELS FOR FARMERS MARKET	725.00	44132	11/06/2017	
SubTotal APV Number 21829							725.00			
**APV Number 21830										
11/01/2017	21830	TOMAHAWK LIVE TRAP		101008227.000	GEN POL. EQUIP.	TRAP WITH REAR RELEASE DOOR	73.52	44133	11/06/2017	

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SubTotal APV Number 21830							73.52			
**APV Number 21831										
11/01/2017	21831	TOTAL TRUCK PARTS		101004232.000	GEN BPW REPAIR PARTS	DRIVE AXLE SEAL/CREDIT	-82.46	44134	11/06/2017	
11/01/2017	21831	TOTAL TRUCK PARTS		101004232.000	GEN BPW REPAIR PARTS	WHEEL HUB,DRUM,NUT,MILEMATE SETS,STUD	1493.08	44134	11/06/2017	
11/01/2017	21831	TOTAL TRUCK PARTS		101004232.000	GEN BPW REPAIR PARTS	REPAIR PARTS (TRUCK 1024)	1017.25	44134	11/06/2017	
11/01/2017	21831	TOTAL TRUCK PARTS		101004232.000	GEN BPW REPAIR PARTS	BRAKE DRUM/CREDIT	-919.00	44134	11/06/2017	
11/01/2017	21831	TOTAL TRUCK PARTS		101004232.000	GEN BPW REPAIR PARTS	PARTS FOR 1026	1419.25	44134	11/06/2017	
11/01/2017	21831	TOTAL TRUCK PARTS		101004232.000	GEN BPW REPAIR PARTS	KNOB/CREDIT	-15.20	44134	11/06/2017	
11/01/2017	21831	TOTAL TRUCK PARTS		101004232.000	GEN BPW REPAIR PARTS	DUST SHIELD	121.35	44134	11/06/2017	
11/01/2017	21831	TOTAL TRUCK PARTS		101004232.000	GEN BPW REPAIR PARTS	KNOB	15.20	44134	11/06/2017	
SubTotal APV Number 21831							3049.47			
**APV Number 21832										
11/01/2017	21832	TRAFFIC CONTROL		101004362.000	GEN BPW EQ. REPAIR	FIX STOP LIGHT AT GENERAL DORTEN	780.00	44135	11/06/2017	
SubTotal APV Number 21832							780.00			
**APV Number 21833										
11/01/2017	21833	UHL TRUCK SALES, INC.		101004232.000	GEN BPW REPAIR PARTS	CREDIT	-194.35	44136	11/06/2017	
11/01/2017	21833	UHL TRUCK SALES, INC.		101004232.000	GEN BPW REPAIR PARTS	REPAIR PARTS FOR 1028	823.86	44136	11/06/2017	
SubTotal APV Number 21833							629.51			
**APV Number 21834										
11/01/2017	21834	UPS		101004225.000	GEN BPW MISC. GARAGE	SHIPPING CHARGES	28.74	44137	11/06/2017	
11/01/2017	21834	UPS		101004225.000	GEN BPW MISC. GARAGE	SHIPPING CHARGES	14.28	44137	11/06/2017	
SubTotal APV Number 21834							43.02			
**APV Number 21835										

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11/01/2017	21835	VALLEY INDUSTRIAL SUPPLY COMPANY		101004235.000	GEN BPW MISC. MAT.	RAKES	348.60	44138	11/06/2017	
11/01/2017	21835	VALLEY INDUSTRIAL SUPPLY COMPANY		101004235.000	GEN BPW MISC. MAT.	TRASH CAN LINERS	34.91	44138	11/06/2017	
11/01/2017	21835	VALLEY INDUSTRIAL SUPPLY COMPANY		101004225.000	GEN BPW MISC. GARAGE	GLOVES	45.48	44138	11/06/2017	
11/01/2017	21835	VALLEY INDUSTRIAL SUPPLY COMPANY		101004235.000	GEN BPW MISC. MAT.	BROOMS & BATTERIES	119.65	44138	11/06/2017	
11/01/2017	21835	VALLEY INDUSTRIAL SUPPLY COMPANY		101004235.000	GEN BPW MISC. MAT.	BROOMS	17.32	44138	11/06/2017	
11/01/2017	21835	VALLEY INDUSTRIAL SUPPLY COMPANY		101004225.000	GEN BPW MISC. GARAGE	PAPER TOWELS	30.12	44138	11/06/2017	
11/01/2017	21835	VALLEY INDUSTRIAL SUPPLY COMPANY		101004235.000	GEN BPW MISC. MAT.	WASP SPRAY	60.32	44138	11/06/2017	
SubTotal APV Number 21835							656.40			
**APV Number 21836										
11/01/2017	21836	LISA VAUGHN		101003312.000	GEN CC JAN. SERV.	JANITORIAL SERVICE FOR 10-14-17 THROUGH 11-3-17	495.00	44139	11/06/2017	
SubTotal APV Number 21836							495.00			
**APV Number 21837										
11/01/2017	21837	LISA VAUGHN		101008215.000	GEN POL. SUPPLIES	REIMBURSE/CANDY FOR OFFICE	30.42	44140	11/06/2017	
SubTotal APV Number 21837							30.42			
**APV Number 21838										
11/01/2017	21838	VECTREN ENERGY DELIVERY		204020351.000	PARK GAS	GAS BILLING	150.56	44141	11/06/2017	
11/01/2017	21838	VECTREN ENERGY DELIVERY		101003351.000	GEN CC GAS UTILITY	GAS BILLING	83.42	44141	11/06/2017	
11/01/2017	21838	VECTREN ENERGY DELIVERY		101004351.000	GEN BPW GAS (HEAT)	GAS BILLING	117.91	44141	11/06/2017	
SubTotal APV Number 21838							351.89			
**APV Number 21839										

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11/01/2017	21839	VECTREN ENERGY DELIVERY		206016351.000	AVIA GAS	GAS BILLING	64.25	4319	11/06/2017	
SubTotal APV Number 21839							64.25			
**APV Number 21840										
11/01/2017	21840	VERIZON WIRELESS MESSAGE		101002324.000	GEN CT TELEPHONE	TELEPHONE BILLING	28.51	44142	11/06/2017	
SubTotal APV Number 21840							28.51			
**APV Number 21841										
11/01/2017	21841	VERIZON WIRELESS MESSAGE		101008324.000	GEN POL. TELE. & FAX	TELEPHONE BILLING	48.29	44143	11/06/2017	
11/01/2017	21841	VERIZON WIRELESS MESSAGE		101002324.000	GEN CT TELEPHONE	TELEPHONE BILLING	24.15	44143	11/06/2017	
11/01/2017	21841	VERIZON WIRELESS MESSAGE		101004324.000	GEN BPW TELEPHONE	TELEPHONE BILLING	129.85	44143	11/06/2017	
11/01/2017	21841	VERIZON WIRELESS MESSAGE		204020324.000	PARK TELEPHONE	TELEPHONE BILLING	72.43	44143	11/06/2017	
11/01/2017	21841	VERIZON WIRELESS MESSAGE		101013324.000	GEN COM OUT TELEPHONE	TELEPHONE BILLING	18.22	44143	11/06/2017	
11/01/2017	21841	VERIZON WIRELESS MESSAGE		101010324.000	GEN PC TELE.	TELEPHONE BILLING	63.26	44143	11/06/2017	
SubTotal APV Number 21841							356.20			
**APV Number 21842										
11/01/2017	21842	VISIT MADISON, INC		101004354.000	GEN BPW ELECTRIC	ELECTRICITY BILLING	312.31	44144	11/06/2017	
SubTotal APV Number 21842							312.31			
**APV Number 21843										
11/01/2017	21843	WALLER'S METER, INC.		232230231.000	CO. TAX MAT.& SUPPLIES	SUPPLIES/HARGAN MATHEWS PARK PREP	619.50	44145	11/06/2017	
11/01/2017	21843	WALLER'S METER, INC.		215028232.000	PK NRO REPAIR & MAINT	MISC SUPPLIES	83.00	44145	11/06/2017	
SubTotal APV Number 21843							702.50			
**APV Number 21844										
11/01/2017	21844	WALMART COMMUNITY/SYNCB		101008215.000	GEN POL. SUPPLIES	FOOD FOR TY'S BREAKFAST,MISC SUPPLIES FOR RETIREMENT PARTY	221.82	44146	11/06/2017	

Accounts Payable Register

Date: 11/03/2017 04:03:28 PM

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DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
SubTotal APV Number 21844							221.82			
**APV Number 21845										
11/01/2017	21845	AARON WATSON		101008226.000	GEN POL. GARAGE & MOTORS	REIMBURSE/WIPERS FOR CAR #17	21.31	44147	11/06/2017	
SubTotal APV Number 21845							21.31			
**APV Number 21846										
11/01/2017	21846	DAMON WELCH		101001395.000	GEN MYR PROM.	REIMBURSE/LUNCH W/CLEARINGHOUSE,COMM. COR	93.11	44148	11/06/2017	
SubTotal APV Number 21846							93.11			
**APV Number 21847										
11/01/2017	21847	AARON PAUL WOOD		207311600.000	CH #15 MISC.	VIDEOGRAPHERS SALARY	325.00	44149	11/06/2017	
SubTotal APV Number 21847							325.00			
**APV Number 21848										
11/01/2017	21848	ANDERSONS SALES & SERVICE		206016364.000	AVIA MOWING	MOWER REPAIRS	622.07	4320	11/06/2017	
SubTotal APV Number 21848							622.07			
**APV Number 21849										
11/01/2017	21849	EMERGENCY RADIO SERVICE LLC		101011364.000	GEN FIRE REPAIR WARNING SYSTEM	SIREN MAINTENANCE	125.00	44150	11/06/2017	
SubTotal APV Number 21849							125.00			
**APV Number 21850										
11/01/2017	21850	MICRODOME COMPUTERS, INC.		101003245.000	GEN CC MISC. SUPP.	ONLINE MTHLY BACKUP SERVICE	24.99	44151	11/06/2017	
SubTotal APV Number 21850							24.99			

Accounts Payable Register

Date: 11/03/2017 04:03:28 PM

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DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
*** GRAND TOTAL ***							1031146.49			

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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 6, 2017

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 43 pages and except for accounts payables not allowed as shown on the Register such accounts payables are hereby allowed in the total amount of $1,031,146.49.

Dated this 6th day of November 2017.

Signatures of Governing Board