

**Accounts Payable Register**

Date: 12/19/2018 03:04:22 PM

APV Register Batch - BOARD CLAIMS 12/20/2018

APVREGISTER.FRX

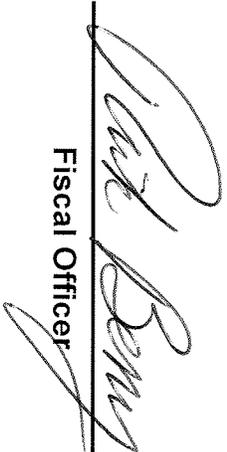
Grouped By APV Number  
Ordered By APV Number

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
<b>**APV Number 27364</b>										
12/19/2018	27364	C. EDWARD CURTIN		232230314.000	CO TAX OTHER	PROF SVS FOR STELLAR PROFESSIONAL SERVICES	20058.25	47190	12/20/2018	
SubTotal APV Number 27364							20058.25			
<b>**APV Number 27365</b>										
12/19/2018	27365	IND DRUG ENFORCEMENT ASSOC		101008396.000	GEN POL	33RD ANNUAL TRAINING TRAINING/SCHOOLS	1650.00	47185	12/20/2018	
						WIMPEE,WATSON,CUTSHAW,HARRIS				
SubTotal APV Number 27365							1650.00			
<b>**APV Number 27366</b>										
12/19/2018	27366	JOHN JONES AUTO GROUP		101008398.000	GEN POL	WHELEN FACEPLATES FOR ACCESS/DETAIL/LABOR	80.00	47186	12/20/2018	
						KENWOOD TK 7360				
SubTotal APV Number 27366							80.00			
<b>**APV Number 27367</b>										
12/19/2018	27367	KOEHLER WELDING SUPPLY		216020311.000	COMMUNITY DEVELOPMENT	CHRISTMAS PARADE HELIUM	5235.00	47187	12/20/2018	
SubTotal APV Number 27367							5235.00			
<b>**APV Number 27368</b>										
12/19/2018	27368	THIN BLUE LINE USA		101008171.000	GEN POL	30THIN BLUE LINE BEANIES	150.00	47189	12/20/2018	
SubTotal APV Number 27368							150.00			
<b>**APV Number 27369</b>										
12/19/2018	27369	SEDAM CONTRACTING CO LLC		257300361.000	LOIT SPEC DIST HWY STREET CLOSING ON COMMUNITY REPAIRS AND MAINT	GRANT PROJECT	259876.05	47188	12/20/2018	
SubTotal APV Number 27369							259876.05			

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	CHECK	MEMORANDUM
*** GRAND TOTAL ***							287049.30	

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 20, 2018

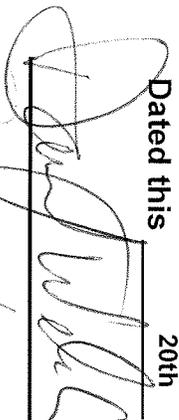
  
Fiscal Officer

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 2 pages and except for accounts payables not allowed as shown on the Register such accounts payables are hereby allowed in the total amount of \$ 287,049.30.

Dated this 20th day of December 2018.


Signatures of Governing Board

