Installed by the CITY OF MADISON-2014

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APV Register Batch - BOARD CLAIMS 04/03/2017

Ordered By APV Number

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
03/21/2017	18520	CHA		226017235.000	AV NRO MISC SUPP	aip request 6 - city 6%	1337.56	4152	03/21/2017	
03/21/2017	18521	CHA		229311431.000	AV ST GRANT	AIP 19 REQUEST 6 - FEDERAL 90%	20057.00	42392	03/21/2017	
03/21/2017	18522	CHA		229311431.000	AV ST GRANT	AIP 19 REQUEST 5 - STATE 4%	171.80	42393	03/21/2017	
03/24/2017	18523	DUKE ENERGY		101004354.000	GEN BPW ELECTRIC	ELECTRICITY BILLING	454.81	42394	03/24/2017	
03/24/2017	18524	DUKE ENERGY		204020354.000	PARK ELEC.	ELECTRICITY BILLING	226.85	42395	03/24/2017	
03/24/2017	18525	DUKE ENERGY		206016354.000	AVIA ELECTRIC	ELECTRICITY BILLING	562.55	4153	03/24/2017	
03/24/2017	18526	DUKE ENERGY		601025351.000	WTR ELECTRIC 615A	ELECTRICITY BILLING	14.53	12908	03/24/2017	
03/24/2017	18527	DUKE ENERGY		612026351.000	JCS ELECTRIC 615G	ELECTRICITY BILLING	1239.81	12909	03/24/2017	
03/31/2017	18559	CITY PAYROLL		101004121.000	GEN BPW TEMP. LABOR	15-Bpw Temp Help	1008.00	42431	03/29/2017	
03/31/2017	18559	CITY PAYROLL		101004131.000	GEN BPW LONGEVITY	16-Bpw Longevity	136.00	42431	03/29/2017	
03/31/2017	18559	CITY PAYROLL		101008112.000	GEN POL. MAJOR	25-Police Major	1874.00	42431	03/29/2017	
03/31/2017	18559	CITY PAYROLL		101008124.000	GEN POL. SR. PATROLMAN	41-Pol 1st Class Patrol	4926.00	42431	03/29/2017	
03/31/2017	18559	CITY PAYROLL		101008131.000	GEN POL. LONGEVITY	36-Police Longevity	4441.98	42431	03/29/2017	
03/31/2017	18559	CITY PAYROLL		101008122.000	GEN POL. AN. CONTROL	34-Police-dog Warden	1299.00	42431	03/29/2017	
03/31/2017	18559	CITY PAYROLL		101008119.000	GEN POL. SEC'Y	32-Police Secretary	1317.00	42431	03/29/2017	
03/31/2017	18559	CITY PAYROLL		101008118.000	GEN POL. LT.	31-Police Lieutenants	8595.00	42431	03/29/2017	
03/31/2017	18559	CITY PAYROLL		101008114.000	GEN POL. SGTS.	27-Police Sergeants	6717.84	42431	03/29/2017	
03/31/2017	18559	CITY PAYROLL		101008113.000	GEN POL. CAPTAINS	26-Police Captains	5283.00	42431	03/29/2017	
03/31/2017	18559	CITY PAYROLL		101008115.000	GEN POL. PATROLMEN	28-Police Patrolmen	19284.00	42431	03/29/2017	
03/31/2017	18559	CITY PAYROLL		101008117.000	GEN POL. CL. TYPIST (PT)	30-Police Clerk-typist	576.00	42431	03/29/2017	
03/31/2017	18559	CITY PAYROLL		101004111.000	GEN BPW MAIN. MEN	11-Bpw Maintenance	9052.00	42431	03/29/2017	
03/31/2017	18559	CITY PAYROLL		101013113.000	GEN COMM OUT COMM. RELATIONS DIR.	109-Community Relations Direct	1862.00	42431	03/29/2017	
03/31/2017	18559	CITY PAYROLL		101013111.000	GEN COM OUT SOCIAL MEDIA MG.	55-Purchasing / H.R.	40.00	42431	03/29/2017	
03/31/2017	18559	CITY PAYROLL		101002112.000	GEN CT DEPUTIES	06-Clerk-treas Deputies	1551.04	42431	03/29/2017	
03/31/2017	18559	CITY PAYROLL		101010115.000	GEN PC PRES. COORDINATOR	49-Historic Preservationalist	1307.69	42431	03/29/2017	
03/31/2017	18559	CITY PAYROLL		101001111.000	GEN MYR SALARY	01-Mayor Salary	1347.47	42431	03/29/2017	

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03/31/2017	18559	CITY PAYROLL		101001131.000	GEN MYR LONGEVITY	04-Mayor Long	12.00	42431	03/29/2017	
03/31/2017	18559	CITY PAYROLL		101001112.000	GEN MYR SEC'Y SALARY	02-Mayor Sec	1470.00	42431	03/29/2017	
03/31/2017	18559	CITY PAYROLL		101003161.000	GEN CC RET. & SS	GEN CC FICA & PERF	15448.20	42431	03/29/2017	
03/31/2017	18559	CITY PAYROLL		101003162.000	GEN CC EM. INS.	GEN CC INS	35034.01	42431	03/29/2017	
03/31/2017	18559	CITY PAYROLL		101001113.000	GEN MYR HR DIR.	107- HR Director	1496.80	42431	03/29/2017	
03/31/2017	18559	CITY PAYROLL		101008111.000	GEN POL .CHIEF	24-Police Chief	2093.00	42431	03/29/2017	
03/31/2017	18559	CITY PAYROLL		101010112.000	GEN PC SECRETARY	46-Plan Comm Secretary	1470.00	42431	03/29/2017	
03/31/2017	18559	CITY PAYROLL		101011111.000	GEN FIRE CHIEF	50-Fire Chief	1076.00	42431	03/29/2017	
03/31/2017	18559	CITY PAYROLL		101002111.000	GEN CT SALARY	05-Clerk-treasurer	1169.71	42431	03/29/2017	
03/31/2017	18559	CITY PAYROLL		101010131.000	GEN PC LONGEVITY	48-Plan Comm Longevity	28.00	42431	03/29/2017	
03/31/2017	18559	CITY PAYROLL		101010111.000	GEN PC BLDG. INSP.	45-Plan Comm Bldg Insp	1799.23	42431	03/29/2017	
03/31/2017	18560	CITY PAYROLL		204020124.000	PARK GOLF PRO	59-Golf Pro	1648.00	42431	03/29/2017	
03/31/2017	18560	CITY PAYROLL		204020125.000	PARK AS. DIR./SP.CORD.	74 Park Natur / Prog. Supv.	1552.53	42431	03/29/2017	
03/31/2017	18560	CITY PAYROLL		204020118.000	PARK PARTTIME	66-Part Time Employees	216.00	42431	03/29/2017	
03/31/2017	18560	CITY PAYROLL		204020123.000	PARK MECHANIC	69-Parks Mechanic	1491.20	42431	03/29/2017	
03/31/2017	18560	CITY PAYROLL		204020126.000	PARK SR. CTZN COORDINATOR	104-Pks Gen Admin Asst / CDO	1022.40	42431	03/29/2017	
03/31/2017	18560	CITY PAYROLL		204020117.000	PARK GOLF CR. SUPT.	67-Golf Course Supt	1770.66	42431	03/29/2017	
03/31/2017	18560	CITY PAYROLL		204020114.000	PARK CL. TREAS.	63-Clerk-treasurer	19.23	42431	03/29/2017	
03/31/2017	18560	CITY PAYROLL		204020113.000	PARK MAIN. SUP.	62-Park Maintenance Sup	1678.99	42431	03/29/2017	
03/31/2017	18560	CITY PAYROLL		204020116.000	PARK GREENSKEEPER	65-Greenskeeper	1500.85	42431	03/29/2017	
03/31/2017	18560	CITY PAYROLL		204020115.000	PARK FULLTIME MAIN.	64-Full Time Maint	2476.80	42431	03/29/2017	
03/31/2017	18560	CITY PAYROLL		204020112.000	PARK SECRETARY	61-Park Secretary	1128.80	42431	03/29/2017	
03/31/2017	18560	CITY PAYROLL		204020111.000	PARK DIRECTOR	60-Park Director	1951.40	42431	03/29/2017	
03/31/2017	18560	CITY PAYROLL		204020162.000	PARK EMP. INS.	PK INS	6238.12	42431	03/29/2017	
03/31/2017	18560	CITY PAYROLL		204020161.000	PARK FICA & PERF	PK FICA & PERF	3060.57	42431	03/29/2017	
03/31/2017	18560	CITY PAYROLL		204020131.000	PARK LONGEVITY	70-Park Longevity	163.85	42431	03/29/2017	
03/31/2017	18561	CITY PAYROLL		215028162.000	PK NRO EMP INS	PK NRO INS	641.46	42431	03/29/2017	
03/31/2017	18561	CITY PAYROLL		215028115.000	PARK NRO FULL TIME /MAINT./LABOR	71-NRO Full Time	968.00	42431	03/29/2017	
03/31/2017	18561	CITY PAYROLL		215028131.000	PARK NRO LONGEVITY	73-Park Nro Longevity	3.85	42431	03/29/2017	

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03/31/2017	18561	CITY PAYROLL		215028161.000	PK NRO FICA	PK NRO FICA &PERF	176.29	42431	03/29/2017	
03/31/2017	18562	CITY PAYROLL		201021121.000	MVH TEMP HELP	77-Mvh-temporary Help	48.00	4154	03/29/2017	
03/31/2017	18562	CITY PAYROLL		201021111.000	MVH SPT CR CHF-Tm Ldr	75-Mvh-supt,2cc,c&am,3l	8539.00	4154	03/29/2017	
03/31/2017	18562	CITY PAYROLL		201021112.000	MVH OFF CLERK	76-Mvh-clerk	1318.00	4154	03/29/2017	
03/31/2017	18562	CITY PAYROLL		201021161.000	MVH FICA & PERF	MVH FICA & PERF	1869.12	4154	03/29/2017	
03/31/2017	18562	CITY PAYROLL		201021162.000	MVH EMP. INSURANCE	MVH INS	3106.33	4154	03/29/2017	
03/31/2017	18562	CITY PAYROLL		201021131.000	MVH LONGEVITY	78-Mvh-longevity	140.00	4154	03/29/2017	
03/31/2017	18563	CITY PAYROLL		206016110.000	AVIA AIRPORT MANAGER	111-Airport Attendant	1649.23	4154	03/29/2017	
03/31/2017	18563	CITY PAYROLL		206016162.000	AVIA EMP. INS.	AVIA INS	402.03	4154	03/29/2017	
03/31/2017	18563	CITY PAYROLL		206016111.000	AVIA AIRPORT PT ATTENDANTS	112-PT Airport Attendants	740.00	4154	03/29/2017	
03/31/2017	18563	CITY PAYROLL		206016161.000	AVIA FICA & SS	AVIA FICA & PERF	380.70	4154	03/29/2017	
03/31/2017	18563	CITY PAYROLL		206016113.000	AVIA SEC'Y	79-Aviation-secretary	74.46	4154	03/29/2017	
03/31/2017	18564	CITY PAYROLL FUND		701001110.000	PYR NET SALARIES	Net Entry	25034.42	18564	03/31/2017	
03/31/2017	18564	CITY PAYROLL FUND		701001110.000	PYR NET SALARIES	Net DD Entry	86176.11	18564	03/31/2017	
03/31/2017	18565	CITY PAYROLL		601025161.000	WTR PERF: 604H	WTR PERF	1164.04	12912	03/29/2017	
03/31/2017	18565	CITY PAYROLL		601025162.000	WTR HEALTH INS.: 604H	WTR INS	6379.26	12912	03/29/2017	
03/31/2017	18565	CITY PAYROLL		601025160.000	WTR FICA 604H	WTR FICA	731.55	12912	03/29/2017	
03/31/2017	18565	CITY PAYROLL		601025113.000	WTR LABORERS 601F	82-Water Dept Laborers	6786.44	12912	03/29/2017	
03/31/2017	18565	CITY PAYROLL		601025131.000	WTR LONGEVITY 604H	83-Water Longevity	95.85	12912	03/29/2017	
03/31/2017	18565	CITY PAYROLL		601025112.000	WTR OFFICE 601H	81-M,ct,w Clk&bkpr,cust	3510.78	12912	03/29/2017	
03/31/2017	18566	CITY PAYROLL		606026116.000	SWR ENG/MGR/INSP.	86 Engr/Mgr/Inspector/Sewer	2265.00	12912	03/29/2017	
03/31/2017	18566	CITY PAYROLL		606026113.000	SWR TRMT & LABOR 601C	92-Sewage Laborers	17603.73	12912	03/29/2017	
03/31/2017	18566	CITY PAYROLL		606026112.000	SWR-ADMIN & GEN 601E	91-M,ct,w Mgr&clk,cust	5253.19	12912	03/29/2017	
03/31/2017	18566	CITY PAYROLL		606026131.000	SWR ADMIN&LONG. 604EL	93-Sewage Longevity	358.54	12912	03/29/2017	
03/31/2017	18566	CITY PAYROLL		606026161.000	SWR ADMIN & PERF 604EP	SWR PERF	2853.78	12912	03/29/2017	
03/31/2017	18566	CITY PAYROLL		606026162.000	SWR AD & HEALTH INS 604E	SWR INS	10497.79	12912	03/29/2017	
03/31/2017	18566	CITY PAYROLL		606026160.000	SWR ADMIN & FICA 604EF	SWR FICA	1867.42	12912	03/29/2017	
03/31/2017	18567	CITY PAYROLL		612026113.000	JCS PUMP LABOR 601G	88-Jeff Co Swg Larborer	2291.85	12912	03/29/2017	
03/31/2017	18567	CITY PAYROLL		612026161.000	JCS ADM /PERF 604IP	JCS PERF	377.00	12912	03/29/2017	

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03/31/2017	18567	CITY PAYROLL		612026162.000	JCS HEALTH INS 604IH	JCS INS	2564.69	12912	03/29/2017	
03/31/2017	18567	CITY PAYROLL		612026160.000	JCS ADM / FICA 604IF	JCS FICA	251.71	12912	03/29/2017	
03/31/2017	18567	CITY PAYROLL		612026131.000	JCS LONG. 604IL	87-Jeff Co Swg Longv	3.85	12912	03/29/2017	
03/31/2017	18567	CITY PAYROLL		612026110.000	JCS C.T. DEPUTY	100-Jeff Co Swg CT-Deputy	213.44	12912	03/29/2017	
03/31/2017	18567	CITY PAYROLL		612026110.000	JCS C.T. DEPUTY	110-JC Sewer Office	1070.40	12912	03/29/2017	
03/31/2017	18568	CITY PAYROLL		901027162.000	TSO HEALTH INS	TSO INS	5824.97	12912	03/29/2017	
03/31/2017	18568	CITY PAYROLL		901027161.000	TS0 PERF & FICA	TSO FICA & PERF	2071.87	12912	03/29/2017	
03/31/2017	18568	CITY PAYROLL		901027131.000	TSO LONGEVITY	99-Tso-longevity	151.85	12912	03/29/2017	
03/31/2017	18568	CITY PAYROLL		901027113.000	TSO LABORER	98-Tso-laborer	6821.64	12912	03/29/2017	
03/31/2017	18568	CITY PAYROLL		901027111.000	TSO STATION OPR.	96-Tso-operator	4270.24	12912	03/29/2017	
03/31/2017	18569	CITY PAYROLL		101003161.000	GEN CC RET. & SS	GEN CC FICA & PERF	2180.83	42426	03/29/2017	
03/31/2017	18569	CITY PAYROLL		101003112.000	GEN CC BPW SLRY.	09-Common Council Bpw	600.00	42426	03/29/2017	
03/31/2017	18569	CITY PAYROLL		101003111.000	GEN CC COUNCIL SLRY.. (7)	08-Common Council	11147.50	42426	03/29/2017	
03/31/2017	18570	CITY PAYROLL FUND		701001110.000	PYR NET SALARIES	Net Entry	7173.05	18570	03/31/2017	
03/31/2017	18570	CITY PAYROLL FUND		701001110.000	PYR NET SALARIES	Net DD Entry	2528.28	18570	03/31/2017	
03/28/2017	18571	POSTMASTER		606026322.000	SWR POSTAGE 635D	POSTAGE FOR BILLING $1128.50 & 4 ROLLS OF STAMPS @ $49.00 EA.	1324.50	12910	03/28/2017	
03/31/2017	18572	CITY PAYROLL		342019315.000	PO PEN DEPEND.	58-Police Pension Dep	7766.36	42427	03/29/2017	
03/31/2017	18572	CITY PAYROLL		342019313.000	PO PEN -RETIRED	57-Police Pen Retired	23520.37	42427	03/29/2017	
03/31/2017	18573	CITY PAYROLL FUND		701001110.000	PYR NET SALARIES	Net Entry	3238.51	18573	03/31/2017	
03/31/2017	18573	CITY PAYROLL FUND		701001110.000	PYR NET SALARIES	Net DD Entry	24426.36	18573	03/31/2017	
04/03/2017	18576	SUSAN ASHER		606026231.000	SWR MAT & SUP 620A	REIMBURSE/SPRING CONFERENCE EXPENSES	27.38	12913	04/03/2017	
04/03/2017	18577	B. L. ANDERSON CO.		612026320.000	JCS CONTR RPRS 635G	WIRING FOR SIEMENS SENSOR AT GRANGE HALL RD LIFT STATION	2922.70	12914	04/03/2017	
04/03/2017	18578	THE BANK OF NEW YORK MELLON TRUST CO, N.A.		601025600.000	WTR TR FUNDS	BOND TRANSFER	36576.48	12915	04/03/2017	
04/03/2017	18579	THE BANK OF NEW YORK MELLON TRUST CO, N.A.		606026600.000	SWR TRANSFER	BOND TRANSFER	1714.94	12916	04/03/2017	
04/03/2017	18580	THE BANK OF NEW YORK MELLON TRUST CO, N.A.		606026500.000	SWR '95 BOND DEBT	BOND TRANSFER	79000.00	12917	04/03/2017	

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04/03/2017	18581	BEST EQUIPMENT CO.		606026316.000	SWR STORMWATER	SILENCER FOAM KITS	640.37	12918	04/03/2017	
04/03/2017	18582	BURRIS ELECTRIC SUPPLY		606026230.000	SWR TR & MAT & SUPP 620C	COND STRAP	1.23	12919	04/03/2017	
04/03/2017	18583	CENTRAL IN TRUCK EQUIPMENT		901027232.000	TSO EQ. & MAIN. REPAIR	TUBES	324.15	12920	04/03/2017	
04/03/2017	18583	CENTRAL IN TRUCK EQUIPMENT		901027232.000	TSO EQ. & MAIN. REPAIR	TUBE	121.89	12920	04/03/2017	
04/03/2017	18584	CHANDLER CHEVROLET LLC		606026230.000	SWR TR & MAT & SUPP 620C	RING/TRUCK 5047	7.67	12921	04/03/2017	
04/03/2017	18585	CITY OF MADISON		601025368.000	WTR RENT EXP 641H	RENT FOR APRIL 2017	1000.00	12922	04/03/2017	
04/03/2017	18586	CLIFTY TIRE & SERVICE		601025366.000	WTR CONT SER 635F	TRUCK TIRES	278.24	12923	04/03/2017	
04/03/2017	18586	CLIFTY TIRE & SERVICE		601025366.000	WTR CONT SER 635F	TRAILER TIRE	50.00	12923	04/03/2017	
04/03/2017	18587	COLLINS TOOL & DIE LLC		606026314.000	SWR PUMP/ CONTR. 635B	REMOVED BOLTS FROM CLAMP FLANGE/WELLS DR #2 PUMP	195.00	12924	04/03/2017	
04/03/2017	18588	CTW ELECTRICAL CO., INC.		606026230.000	SWR TR & MAT & SUPP 620C	HIGHBRAKE STROBE MOUNT	794.84	12925	04/03/2017	
04/03/2017	18588	CTW ELECTRICAL CO., INC.		606026230.000	SWR TR & MAT & SUPP 620C	LED MINIBAR PERM MOUNT	616.60	12925	04/03/2017	
04/03/2017	18588	CTW ELECTRICAL CO., INC.		606026230.000	SWR TR & MAT & SUPP 620C	HIDE-A-WAY	738.26	12925	04/03/2017	
04/03/2017	18589	DAVE O'MARA CONTRACTORS		612026320.000	JCS CONTR RPRS 635G	4" FLANGE X BAUER FITTING	15275.00	12926	04/03/2017	
04/03/2017	18590	DONAHUE & ASSOCIATES		601025330.000	WTR CONT SER 635B	SCADA UPGRADE LABOR	502.50	12927	04/03/2017	
04/03/2017	18591	ENVIRONMENTAL LABORATORIE		601025335.000	WTR CONT SER 635D	TOTAL COLIFORM & E.COLI	64.00	12928	04/03/2017	
04/03/2017	18591	ENVIRONMENTAL LABORATORIE		601025335.000	WTR CONT SER 635D	TOTAL COLIFORM & E.COLI	64.00	12928	04/03/2017	
04/03/2017	18591	ENVIRONMENTAL LABORATORIE		601025335.000	WTR CONT SER 635D	STAE FORM COMPLETION FEE,HAA5,TOTAL THM	1020.00	12928	04/03/2017	
04/03/2017	18591	ENVIRONMENTAL LABORATORIE		601025335.000	WTR CONT SER 635D	TOTAL COLIFORM & E.COLI	64.00	12928	04/03/2017	
04/03/2017	18592	FASTENAL COMPANY		612026232.000	JCS MAT & SUP 620G	USS,FHNZ,RGU-BLT	1.86	12929	04/03/2017	
04/03/2017	18592	FASTENAL COMPANY		606026231.000	SWR MAT & SUP 620A	IC WB FLO GRN,SILVER A SEIZE STICK	157.27	12929	04/03/2017	
04/03/2017	18592	FASTENAL COMPANY		606026230.000	SWR TR & MAT & SUPP 620C	HWH SDS	7.59	12929	04/03/2017	
04/03/2017	18592	FASTENAL COMPANY		606026231.000	SWR MAT & SUP 620A	IC WB FLO GRN,SILVER A SEIZE STICK	56.25	12929	04/03/2017	
04/03/2017	18593	SHAWN FELTNER		212203510.000	INS PYM ACC.	REPAIRS DUE TO STORM DAMAGE	3919.04	42432	04/03/2017	

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04/03/2017	18594	FIRST CALL AUTO PARTS		606026230.000	SWR TR & MAT & SUPP 620C	FW/RW BEARING FOR TRUCK 5047	5.72	12930	04/03/2017	
04/03/2017	18594	FIRST CALL AUTO PARTS		606026230.000	SWR TR & MAT & SUPP 620C	WHEEL BEARING,WHEEL SEAL	48.64	12930	04/03/2017	
04/03/2017	18595	FORD LUMBER & SUPPLY		606026316.000	SWR STORMWATER	REBAR	10.48	12931	04/03/2017	
04/03/2017	18596	FRONTIER		601025324.000	WTR TELEPHONE 635H	TELEPHONE BILLING	84.47	12932	04/03/2017	
04/03/2017	18597	RON GEYMAN		601025171.000	WTR MTL & SUPS & DIST OPER 620E	UNIFORM REIMBURSEMENT	280.25	12933	04/03/2017	
04/03/2017	18598	GRAINGER		606026227.000	SWR PUMPING MAT & SUP 620B	BULB EXTRACTOR TOOL,BULBS	74.64	12934	04/03/2017	
04/03/2017	18599	GRIPP, INC.		612026310.000	JCS CONTR REPAIRS 635F	COLLECTION SYSTEM FLOW STUDY	8600.00	12935	04/03/2017	
04/03/2017	18599	GRIPP, INC.		606026310.000	SWR TRMT/ REPAIRS 635C	PERMANENT PLANT OVERFLOW MONITORING STATION	285.00	12935	04/03/2017	
04/03/2017	18600	HACH COMPANY		601025234.000	WTR MAT & SUP 620D	DPD FREE CHLORINE RGT,DPD TOTAL CHLORINE RGT	401.67	12936	04/03/2017	
04/03/2017	18601	HOOSIER INDUSTRIAL ELECTR		606026314.000	SWR PUMP/ CONTR. 635B	WIRED IN BACKUP FLOAT SYSTEM/VAUGHN DR,REPROGRAM ALTERNATOR TIMER,GRANGE HALL ROAD	474.50	12937	04/03/2017	
04/03/2017	18602	IND RURAL WATER ASSN.		601025311.000	WTR CONT SER 635H	ANNUAL MEMBERSHIP DUES	390.00	12938	04/03/2017	
04/03/2017	18604	J & N ELECTRONICS INC.		601025232.000	WTR MAT & SUP 620F	NEW TRUCK RADIO PARTS	38.15	12939	04/03/2017	
04/03/2017	18605	J & N ELECTRONICS INC.		606026230.000	SWR TR & MAT & SUPP 620C	NEW TRUCK RADIO PARTS	38.15	12940	04/03/2017	
04/03/2017	18606	BRIAN JACKSON		606026321.000	SWR ADM/TRAVEL 630E	REIMBURSE CONFERENCE EXPENSES	316.90	12941	04/03/2017	
04/03/2017	18607	JENNER,PATTISON,SUTTER & WYNN		901027141.000	TSO ATTORNEY	CITY ATTORNEYS SALARY	83.83	12942	04/03/2017	
04/03/2017	18608	JENNER,PATTISON,SUTTER & WYNN		601025141.000	WTR CITY ATTY 633G	CITY ATTORNEYS SALARY	169.75	12943	04/03/2017	
04/03/2017	18609	JENNER,PATTISON,SUTTER & WYNN		606026141.000	SWR CUST ATY 635D	CITY ATTORNEYS SALARY	243.12	12944	04/03/2017	
04/03/2017	18610	KENT WATER CO		612026390.000	JCS MISC EXPENSE 640I	METER READS BILLING	609.00	12945	04/03/2017	
04/03/2017	18612	DENNIS KILGORE		601025324.000	WTR TELEPHONE 635H	REIMBURSE EXPENSES WHILE AT CONFERENCE	275.72	12946	04/03/2017	
04/03/2017	18614	MADISON COURIER		606026390.000	SWR ADMIN/ MISC 640E	PUBLIC NOTICE	9.27	12947	04/03/2017	

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04/03/2017	18615	MADISON WATER & SEWER		615025490.000	WTR DEPOSIT	APPLY WATER DEPOSIT	795.31	12948	04/03/2017	
04/03/2017	18617	MADISON WATER DEPARTMENT		612026352.000	JCS WATER 615G	SEWER BILLING	14964.22	12949	04/03/2017	
04/03/2017	18618	McCUBBIN MOTORS		601025232.000	WTR MAT & SUP 620F	2017 FORD F250 SUPER DUTY TRUCK	30474.25	12950	04/03/2017	
04/03/2017	18619	McCUBBIN MOTORS		606026230.000	SWR TR & MAT & SUPP 620C	2017 FORD ESCAPE SE	24432.25	12951	04/03/2017	
04/03/2017	18620	QUILL		606026210.000	SWR ADMIN/OFF. SUP 620E	MISC OFFICE SUPPLIES	488.15	12952	04/03/2017	
04/03/2017	18621	RESOURCE CONSERVATION SER		606026312.000	SWR TRMT/SLUDGE 611C	LOADING,HAULING,AND LAND SPREADING OF BIOSOLIDS	22690.85	12953	04/03/2017	
04/03/2017	18622	RUMPKE OF INDIANA		901027359.000	TSO RUMPKE OF IND.	2/16/17 THROUGH 3/14/17	14115.55	12954	04/03/2017	
04/03/2017	18622	RUMPKE OF INDIANA		901027359.000	TSO RUMPKE OF IND.	2/16/17 THROUGH 3/14/17	2328.48	12954	04/03/2017	
04/03/2017	18623	SEDAM CONTRACTING CO LLC		601025220.000	WTR MTRL & SUP 620B	8 TON #8 STONE FOR FRANKS DR	148.00	12955	04/03/2017	
04/03/2017	18623	SEDAM CONTRACTING CO LLC		601025330.000	WTR CONT SER 635B	2812 BASSWOOD	1270.00	12955	04/03/2017	
04/03/2017	18623	SEDAM CONTRACTING CO LLC		601025220.000	WTR MTRL & SUP 620B	MILLION GALLON TANKS	267.15	12955	04/03/2017	
04/03/2017	18624	SEWER CAPITAL IMPROVEMENT FUND		606026590.000	SWR CAPITAL IMP - OTHER	MTHLY TRANSFER FROM SEWER OPERATING TO SEWER CAPITAL IMPROVEMENT FUND #605314	20000.00	12956	04/03/2017	
04/03/2017	18625	THE STAMPMAKER		606026210.000	SWR ADMIN/OFF. SUP 620E	BANK DEPOSIT STAMP	130.98	12957	04/03/2017	
04/03/2017	18626	STANTEC CONSULTING SER, INC.		606026316.000	SWR STORMWATER	MADISON UTILITIES SUPPORT/SWAC	2664.25	12958	04/03/2017	
04/03/2017	18627	CHAD THOMPSON		606026231.000	SWR MAT & SUP 620A	REIMBURSE EXPENSES WHILE AT CONFERENCE	30.69	12959	04/03/2017	
04/03/2017	18628	USA BLUE BOOK		606026230.000	SWR TR & MAT & SUPP 620C	MISC SUPPLIES	126.15	12960	04/03/2017	
04/03/2017	18629	UTILITY SUPPLY COMPANY		606026227.000	SWR PUMPING MAT & SUP 620B	LINK SEALS	392.45	12961	04/03/2017	
04/03/2017	18630	VALLEY INDUSTRIAL SUPPLY COMPANY		601025220.000	WTR MTRL & SUP 620B	RAGS,SAFETY GLASSES	25.31	12962	04/03/2017	
04/03/2017	18630	VALLEY INDUSTRIAL SUPPLY COMPANY		601025220.000	WTR MTRL & SUP 620B	CAN SAFETY'S	170.55	12962	04/03/2017	
04/03/2017	18631	VECTREN ENERGY DELIVERY		601025352.000	WTR GAS 615A	GAS BILLING	332.95	12963	04/03/2017	
04/03/2017	18632	VECTREN ENERGY DELIVERY		606026352.000	SWR TRMT GAS 615C	GAS BILLING	96.92	12964	04/03/2017	
04/03/2017	18633	TOM RINGWALD		601025365.000	WTR EXPENSE	OVERPAYMENT	39.71	12965	04/03/2017	

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04/03/2017	18634	DAVID BALUSEK		615025490.000	WTR DEPOSIT	WATER DEPOSIT REFUND	33.16	12966	04/03/2017	
04/03/2017	18635	BILL BENBOW		615025490.000	WTR DEPOSIT	WATER DEPOSIT REFUND	11.09	12967	04/03/2017	
04/03/2017	18636	DEANNA GOINS		615025490.000	WTR DEPOSIT	WATER DEPOSIT REFUND	63.77	12968	04/03/2017	
04/03/2017	18638	GPS HOSPITALITY		615025490.000	WTR DEPOSIT	WATER DEPOSIT REFUND	39.47	12969	04/03/2017	
04/03/2017	18639	DONNA HADDEN		615025490.000	WTR DEPOSIT	WATER DEPOSIT REFUND	91.23	12970	04/03/2017	
04/03/2017	18641	KEVIN KENNETT		615025490.000	WTR DEPOSIT	WATER DEPOSIT REFUND	112.17	12971	04/03/2017	
04/03/2017	18642	ELLA MARTIN		615025490.000	WTR DEPOSIT	WATER DEPOSIT REFUND	34.08	12972	04/03/2017	
04/03/2017	18643	PAMILA PHILLIPS		615025490.000	WTR DEPOSIT	WATER DEPOSIT REFUND	150.00	12973	04/03/2017	
04/03/2017	18644	RICK'S PRODUCE		615025490.000	WTR DEPOSIT	WATER DEPOSIT REFUND	150.00	12974	04/03/2017	
04/03/2017	18645	HEATHER/DARIEN WHITE		615025490.000	WTR DEPOSIT	WATER DEPOSIT REFUND	19.72	12975	04/03/2017	
04/01/2017	18651	The Lincoln National Life Insurance Company		701001929.000	PYR GUARDIAN /DENTAL INS.	Mar & April Premium	13250.44	33402	04/01/2017	
04/01/2017	18652	ANTHEM/BLUE CROSS-BLUE SHIELD		701001931.000	PYR ANTHEM INS	April Ins	158478.15	33403	04/01/2017	
04/03/2017	18653	McCUBBIN MOTORS		606026230.000	SWR TR & MAT & SUPP 620C	2017 FORD F150 SUPER CAB TRUCK	28376.25	12976	04/03/2017	
04/03/2017	18653	McCUBBIN MOTORS		606026230.000	SWR TR & MAT & SUPP 620C	2017 FORD F150 SUPER CAB TRUCK	28376.25	12976	04/03/2017	
04/03/2017	18654	ADVANCED DOCUMENT SOLUTIONS		101003372.000	GEN CC COPY MACHINE.	COPIER FOR CITY HALL	306.40	42433	04/03/2017	
04/03/2017	18655	ANDERSONS SALES & SERVICE		101004232.000	GEN BPW REPAIR PARTS	HOSE	9.42	42434	04/03/2017	
04/03/2017	18656	ANDERSONS SALES & SERVICE		221021245.000	TR BD MS SUPP	CHAINS & FILES	70.59	42435	04/03/2017	
04/03/2017	18657	AR500 ARMOR		209020670.000	EMERGENCY RESPONSE TEAM	SIDE SOFT BODY ARMOR/COMPOSITE BODY ARMOR	645.00	42436	04/03/2017	
04/03/2017	18658	B & H PHOTO-VIDEO		207311600.000	CH #15 MISC.	SONY DVD+R ,ALERATEC DVD/CD COPY CRUISER,LENOVO IDEAPAD	705.06	42437	04/03/2017	
04/03/2017	18659	B & Z CONCRETE		101004364.000	GEN BPW CURB GUTTER SWK	SIDEWALK AT WEINBERGS/MULBERRY ST	7750.00	42438	04/03/2017	
04/03/2017	18660	TAMMY BOLDERY		101003312.000	GEN CC JAN. SERV.	HOUSEKEEPING 3/20/17 THROUGH 3-31-17	460.00	42439	04/03/2017	
04/03/2017	18661	BOONIE'S WATER CONDITIONING		101003245.000	GEN CC MISC. SUPP.	WATER FOR CITY HALL	36.50	42440	04/03/2017	

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04/03/2017	18662	BOONIE'S WATER CONDITIONING		101008215.000	GEN POL. SUPPLIES	8 WATERS FOR POLICE DEPT	69.50	42441	04/03/2017	
04/03/2017	18663	CINTAS 302		101008215.000	GEN POL. SUPPLIES	MATS FOR POLICE OFFICE	66.54	42442	04/03/2017	
04/03/2017	18664	CINTAS 302		101004173.000	GEN BPW UNF. RENTAL	UNIFORM RENTAL	80.77	42443	04/03/2017	
04/03/2017	18664	CINTAS 302		101004173.000	GEN BPW UNF. RENTAL	UNIFORM RENTAL	80.77	42443	04/03/2017	
04/03/2017	18664	CINTAS 302		101004173.000	GEN BPW UNF. RENTAL	UNIFORM RENTAL	80.77	42443	04/03/2017	
04/03/2017	18664	CINTAS 302		101004173.000	GEN BPW UNF. RENTAL	UNIFORM RENTAL	80.77	42443	04/03/2017	
04/03/2017	18664	CINTAS 302		101004173.000	GEN BPW UNF. RENTAL	UNIFORM RENTAL	33.76	42443	04/03/2017	
04/03/2017	18664	CINTAS 302		101004173.000	GEN BPW UNF. RENTAL	UNIFORM RENTAL	33.76	42443	04/03/2017	
04/03/2017	18664	CINTAS 302		101004173.000	GEN BPW UNF. RENTAL	UNIFORM RENTAL	33.76	42443	04/03/2017	
04/03/2017	18664	CINTAS 302		101004173.000	GEN BPW UNF. RENTAL	UNIFORM RENTAL	33.76	42443	04/03/2017	
04/03/2017	18665	CINTAS 302		204020173.000	PARK UNIFORMS	UNIFORM RENTAL	28.01	42444	04/03/2017	
04/03/2017	18665	CINTAS 302		204020173.000	PARK UNIFORMS	UNIFORM RENTAL	30.00	42444	04/03/2017	
04/03/2017	18665	CINTAS 302		204020173.000	PARK UNIFORMS	UNIFORM RENTAL	30.00	42444	04/03/2017	
04/03/2017	18665	CINTAS 302		204020173.000	PARK UNIFORMS	UNIFORM RENTAL	28.02	42444	04/03/2017	
04/03/2017	18665	CINTAS 302		204020173.000	PARK UNIFORMS	UNIFORM RENTAL	30.00	42444	04/03/2017	
04/03/2017	18665	CINTAS 302		204020173.000	PARK UNIFORMS	UNIFORM RENTAL	28.01	42444	04/03/2017	
04/03/2017	18665	CINTAS 302		204020173.000	PARK UNIFORMS	UNIFORM RENTAL	28.01	42444	04/03/2017	
04/03/2017	18665	CINTAS 302		204020173.000	PARK UNIFORMS	UNIFORM RENTAL	30.00	42444	04/03/2017	
04/03/2017	18666	CIVIC PLUS		101013396.000	GEN COM. OUT WEBSITE UPDATE	ANNUAL FEE FOR HOSTING & SUPPORT	4686.73	42445	04/03/2017	
04/03/2017	18667	CLIFTY TIRE & SERVICE		101008226.000	GEN POL. GARAGE & MOTORS	4 TIRES (CAR #7)	493.52	42446	04/03/2017	
04/03/2017	18668	CLIFTY VOL FIRE CO #6		101011315.000	GEN FIRE CONTRACTS	QTRLY PMT PER 2017 BUDGET	10125.00	42447	04/03/2017	
04/03/2017	18669	DENNIS CRANK		207311600.000	CH #15 MISC.	STATION MANAGER SALARY	1700.00	42448	04/03/2017	
04/03/2017	18670	KYLE CUTSHALL		101008226.000	GEN POL. GARAGE & MOTORS	REIMBURSE/SECURITY BIT SET FOR NEW CRS	8.87	42449	04/03/2017	
04/03/2017	18671	SCOTT DAVIS		267067314.000	COMMUNITY BAND	REIMBURSE/CANON E40 COMP TONER	52.43	42450	04/03/2017	
04/03/2017	18672	ERS-OCI WIRELESS		101003245.000	GEN CC MISC. SUPP.	RADIO REPAIR FOR MPD	436.00	42451	04/03/2017	
04/03/2017	18673	FAIR PLAY FIRE CO #1		101011315.000	GEN FIRE CONTRACTS	QTRLY PMT PER 2017 BUDGET	9500.00	42452	04/03/2017	
04/03/2017	18674	FASTENAL COMPANY		232230231.000	CO. TAX MAT.& SUPPLIES	MPD EQUIPMENT FOR NEW	567.83	42453	04/03/2017	

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04/03/2017	18675	FED EX		267067314.000	COMMUNITY BAND	SHIPPING/MUSIC RETURN	14.31	42454	04/03/2017	
04/03/2017	18676	FIRST CALL AUTO PARTS		101011366.000	GEN FIRE REPAIR VEH.	HOSE ASSY	67.70	42455	04/03/2017	
04/03/2017	18677	FRONTIER		206016324.000	AVIA TELEPHONE	TELEPHONE BILLING	51.30	4155	04/03/2017	
04/03/2017	18678	GOSMAN AVIATION		226017235.000	AV NRO MISC SUPP	OIL	176.40	4156	04/03/2017	
04/03/2017	18679	JOSH GOURLEY		101011326.000	GEN FIRE MILEAGE	REIMBURSE MILEAGE/112 MILES @ 53.5 CENTS PER MILE	59.92	42456	04/03/2017	
04/03/2017	18680	TAYLOR GRIFFIN		207311600.000	CH #15 MISC.	VIDEOGRAPHER SALARY	25.00	42457	04/03/2017	
04/03/2017	18681	ADAM GUZMAN		219020230.000	OPERATION PULLOVER GRANT	6 HRS OF OPO @ 30.14 PER HOUR	180.84	42458	04/03/2017	
04/03/2017	18682	HALL SIGNS, INC		101004248.000	GEN BPW ST. & MISC. SIGNS	SIGNS & SIGN POST	1149.27	42459	04/03/2017	
04/03/2017	18683	HOLMAN SEPTIC TANK SALES		101004364.000	GEN BPW CURB GUTTER SWK	5 YARDS CONCRETE FOR BRIDGE WALK	450.00	42460	04/03/2017	
04/03/2017	18684	HOLMAN SEPTIC TANK SALES		426031213.000	CCD REPAIR& MAINT.	2 YARDS CONCRETE FOR MPD	180.00	42461	04/03/2017	
04/03/2017	18685	INDIANA ASSN BLDG OFFCLS		101010325.000	GEN PC SCHOOLING	2005 IN RC SWIMMING POOLS CLASS	79.33	42462	04/03/2017	
04/03/2017	18686	J & K COMMUNICATIONS		101011237.000	GEN FIRE PGR RADIO REPL.	REPAIR WORK TO VHF MOBILE DEVICE	558.82	42463	04/03/2017	
04/03/2017	18687	JEFFERSON CO TREASURER		101003318.000	GEN CC 911 CENT. DISP.	PMT PER 911 INTER-LOCAL AGREEMENT	19050.79	42464	04/03/2017	
04/03/2017	18687	JEFFERSON CO TREASURER		101003318.000	GEN CC 911 CENT. DISP.	PMT PER 911 INTER-LOCAL AGREEMENT	0.00	42464	04/03/2017	
04/03/2017	18688	JENNER,PATTISON,SUTTER & WYNN		101012311.000	GEN LAW PROF. SERV.	CITY ATTORNEYS SALARY	753.30	42465	04/03/2017	
04/03/2017	18689	KIMBALL MIDWEST		101004225.000	GEN BPW MISC. GARAGE	NUTS,TERMINALS,DRILL BITS	278.11	42466	04/03/2017	
04/03/2017	18690	KOEHLER WELDING SUPPLY		101004223.000	GEN BPW MOTOR OIL	DURAMAX 5W20	1357.05	42467	04/03/2017	
04/03/2017	18690	KOEHLER WELDING SUPPLY		101004225.000	GEN BPW MISC. GARAGE	OXYGEN COMPRESSED	18.70	42467	04/03/2017	
04/03/2017	18690	KOEHLER WELDING SUPPLY		101004225.000	GEN BPW MISC. GARAGE	ACETYLENE CUT TIP #1	24.54	42467	04/03/2017	
04/03/2017	18690	KOEHLER WELDING SUPPLY		101004225.000	GEN BPW MISC. GARAGE	ACETYLENE DISSOLVED	60.00	42467	04/03/2017	
04/03/2017	18690	KOEHLER WELDING SUPPLY		101004225.000	GEN BPW MISC. GARAGE	COMPRESSED GAS N.O.S.	69.47	42467	04/03/2017	
04/03/2017	18691	KOI ENTERPRISES, INC.		101011366.000	GEN FIRE REPAIR VEH.	FOUR SEASONS A/C ACCUMULATOR	33.05	42468	04/03/2017	
04/03/2017	18692	LAWSON PRODUCTS, INC.		101004225.000	GEN BPW MISC. GARAGE	HARDFLEX DESTRUCTOR	353.51	42469	04/03/2017	

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						BLADES				
04/03/2017	18693	LEXINGTON HUMANE SOCIETY		101008396.000	GEN POL. TR. & SCHOOLS	2 DAYS OF EUTHANASIA BY INJECTION INSTRUCTION	275.00	42470	04/03/2017	
04/03/2017	18694	DARRELL LOCK		221021245.000	TR BD MS SUPP	GRIND STUMPS & CLEAN-UP/MULBERRY,W 2ND,E 1ST	1175.00	42471	04/03/2017	
04/03/2017	18695	LOWE'S		101003398.000	GEN CC DOC CONTR.	PAINTING & STAINING SUPPLIES	28.48	42472	04/03/2017	
04/03/2017	18696	LOWE'S		101003398.000	GEN CC DOC CONTR.	BLUE HAWK, FLOOR FINISH PADS	45.16	42473	04/03/2017	
04/03/2017	18697	MADISON ASSEMBLY OF GOD		105126395.000	R-BOAT DIST. EDUCATION	LEADERCAST 2017 TICKETS	750.50	42474	04/03/2017	
04/03/2017	18698	MADISON COURIER		101003394.000	GEN CC SUBS.& DUES	12 MTH SUBSCRIPTION	78.10	42475	04/03/2017	
04/03/2017	18699	MADISON OUTDOORS		101008215.000	GEN POL. SUPPLIES	SIGHTMARK ULTRA SHOT PLUS & CARRY HANDLE RAIL	124.98	42476	04/03/2017	
04/03/2017	18700	MADISON WATER DEPARTMENT		204020352.000	PARK WATER	WATER BILLING	106.90	42477	04/03/2017	
04/03/2017	18701	MADISON WATER DEPARTMENT		101003352.000	GEN CC WTR. UTILITY	WATER BILLING	123.13	42478	04/03/2017	
04/03/2017	18702	MADISON WATER DEPARTMENT		206016352.000	AVIA WATER	WATER BILLING	52.32	4157	04/03/2017	
04/03/2017	18703	McCUBBIN MOTORS		212203510.000	INS PYM ACC.	BODY WORK DONE ON RIGHT SIDE DOORS/2017 FORD EXPLORER	4683.12	42479	04/03/2017	
04/03/2017	18704	METRONET		206016324.000	AVIA TELEPHONE	TELEPHONE & INTERNET	172.95	4158	04/03/2017	
04/03/2017	18705	MICRODOME COMPUTERS, INC.		207311600.000	CH #15 MISC.	PANDA ENDPOINT PROTECTION/1 YR	39.99	42480	04/03/2017	
04/03/2017	18706	MPS PRINTING		101008215.000	GEN POL. SUPPLIES	REQUEST FORM PADS	113.47	42481	04/03/2017	
04/03/2017	18707	NORTH MADISON FIRE CO #5		101011315.000	GEN FIRE CONTRACTS	QTRLY PMT PER 2017 BUDGET	9500.00	42482	04/03/2017	
04/03/2017	18708	O'REILLY AUTO PARTS		101008226.000	GEN POL. GARAGE & MOTORS	INJECTOR (CAR #4)	300.00	42483	04/03/2017	
04/03/2017	18708	O'REILLY AUTO PARTS		101008226.000	GEN POL. GARAGE & MOTORS	WIPER BLADES	17.98	42483	04/03/2017	
04/03/2017	18709	THE OFFICE SHOP		101004215.000	GEN BPW OFF. SUPPL.	TONER	61.19	42484	04/03/2017	
04/03/2017	18710	THE OFFICE SHOP		101001245.000	GEN MYR OFF. SUPP.	PAPER	81.02	42485	04/03/2017	
04/03/2017	18711	THE OFFICE SHOP		101010245.000	GEN PC OFF. SUPP.	TAPE	32.18	42486	04/03/2017	

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DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
04/03/2017	18712	PETS DOC VETERINARY CLINIC		233311431.000	PO K 9 MISC.	SHOTS (ZIMO)	36.00	42487	04/03/2017	
04/03/2017	18713	PIKE'S TREE CARE		426031318.000	CCD CONTRACT REPAIRS	REMOVAL OF TREE BEHIND BROWN GYM	5000.00	42488	04/03/2017	
04/03/2017	18714	PREMIER COMPANIES		204020222.000	PARK GAS & FUEL	ADVANTAGE HD DEO 15W40	557.70	42489	04/03/2017	
04/03/2017	18715	QUILL		101002245.000	GEN CT OFF. SUPPLIES	PENS	21.98	42490	04/03/2017	
04/03/2017	18716	LUCAS GEORGE REVERMEN		207311600.000	CH #15 MISC.	VIDEOGRAPHER SALARY	70.00	42491	04/03/2017	
04/03/2017	18717	ROPPEL'S		101004232.000	GEN BPW REPAIR PARTS	RADIATOR GENIE	34.95	42492	04/03/2017	
04/03/2017	18718	SAM GEORGE & ASSOC LLC		226017235.000	AV NRO MISC SUPP	PHASE 1 GROSS PROPERTY	2500.00	4159	04/03/2017	
04/03/2017	18719	SHERWIN WILLIAMS		101011361.000	GEN FIRE REPAIRS SR62&56	PAINT ROLLERS	13.10	42493	04/03/2017	
04/03/2017	18720	SIGNPORT		101008398.000	GEN POL. ACC. DET. LABOR	REPLACED GRAPHICS ON PASSENGER SIDE (CAR #33)	85.00	42494	04/03/2017	
04/03/2017	18721	STANTEC CONSULTING SER, INC.		426031311.000	CCD PROF. SERVICES	MADISON PHASE 1 ESA 621 WEST ST	6000.00	42495	04/03/2017	
04/03/2017	18722	RICK STENGER		101010313.000	GEN PC MOWING	MOWING & CLEAN-UP/2306 ROSS ST	250.00	42496	04/03/2017	
04/03/2017	18723	TOMAHAWK LIVE TRAP		101008215.000	GEN POL. SUPPLIES	COLLARUM ACO SPECIAL	149.10	42497	04/03/2017	
04/03/2017	18724	TORCO TESTING SERVICE, INC.		101004362.000	GEN BPW EQ. REPAIR	YEARLY BUCKET TRUCK TESTING	916.00	42498	04/03/2017	
04/03/2017	18725	TOTAL TRUCK PARTS		101004232.000	GEN BPW REPAIR PARTS	HOSE ENDS,SWIVEL	180.60	42499	04/03/2017	
04/03/2017	18725	TOTAL TRUCK PARTS		101004232.000	GEN BPW REPAIR PARTS	HOSE	232.20	42499	04/03/2017	
04/03/2017	18725	TOTAL TRUCK PARTS		101004232.000	GEN BPW REPAIR PARTS	HOSE END	109.95	42499	04/03/2017	
04/03/2017	18726	TOTAL TRUCK PARTS		101004232.000	GEN BPW REPAIR PARTS	P/S GEAR	678.50	42500	04/03/2017	
04/03/2017	18726	TOTAL TRUCK PARTS		101004232.000	GEN BPW REPAIR PARTS	FLARED CONNECTOR,TURBO CLAMP	37.30	42500	04/03/2017	
04/03/2017	18727	TREASURER OF STATE		101008396.000	GEN POL. TR. & SCHOOLS	BTS (PHILLIPS)	40.00	42501	04/03/2017	
04/03/2017	18727	TREASURER OF STATE		101008396.000	GEN POL. TR. & SCHOOLS	BTS (BOWLES)	40.00	42501	04/03/2017	
04/03/2017	18727	TREASURER OF STATE		101008396.000	GEN POL. TR. & SCHOOLS	BTS (CUTSHAW)	40.00	42501	04/03/2017	
04/03/2017	18727	TREASURER OF STATE		101008396.000	GEN POL. TR. & SCHOOLS	BTS (DECKER)	40.00	42501	04/03/2017	
04/03/2017	18727	TREASURER OF STATE		101008396.000	GEN POL. TR. & SCHOOLS	BTS (SCUDDER)	40.00	42501	04/03/2017	
04/03/2017	18728	UPS		101004225.000	GEN BPW MISC. GARAGE	SHIPPING	6.12	42502	04/03/2017	
04/03/2017	18729	VALLEY INDUSTRIAL SUPPLY COMPANY		101004225.000	GEN BPW MISC. GARAGE	GLOVES	80.75	42503	04/03/2017	

Accounts Payable Register

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DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
04/03/2017	18730	LISA VAUGHN		101003312.000	GEN CC JAN. SERV.	JANITORIAL SERVICE FOR MARCH 18 THROUGH MARCH 31, 2017	330.00	42504	04/03/2017	
04/03/2017	18731	VECTREN ENERGY DELIVERY		101004351.000	GEN BPW GAS (HEAT)	GAS BILLING	936.14	42505	04/03/2017	
04/03/2017	18731	VECTREN ENERGY DELIVERY		101003351.000	GEN CC GAS UTILITY	GAS BILLING	426.76	42505	04/03/2017	
04/03/2017	18732	VECTREN ENERGY DELIVERY		204020351.000	PARK GAS	GAS BILLING	299.74	42506	04/03/2017	
04/03/2017	18733	VECTREN ENERGY DELIVERY		206016351.000	AVIA GAS	GAS BILLING	275.72	4160	04/03/2017	
04/03/2017	18734	VENOM TERMITE & PEST CONTROL		101003361.000	GEN CC BLDG& STRUC.	PEST CONTROL (POLICE DEPT)	25.00	42507	04/03/2017	
04/03/2017	18734	VENOM TERMITE & PEST CONTROL		101003361.000	GEN CC BLDG& STRUC.	PEST CONTROL (CITY HALL)	25.00	42507	04/03/2017	
04/03/2017	18735	VERIZON WIRELESS MESSAGE		101002324.000	GEN CT TELEPHONE	TELEPHONE BILLING	28.51	42508	04/03/2017	
04/03/2017	18736	VISIT MADISON, INC		101013211.000	GEN COM OUT SUPPLIES	STAYCATION GUIDES	68.04	42509	04/03/2017	
04/03/2017	18737	VISIT MADISON, INC		101004354.000	GEN BPW ELECTRIC	ELECTRICITY BILLING	356.35	42510	04/03/2017	
04/03/2017	18738	WALNUT STREET FIRE CO #4		101011395.000	GEN FIRE BR. AIR REFILL	QTRLY PMT PER 2017 BUDGET	375.00	42511	04/03/2017	
04/03/2017	18738	WALNUT STREET FIRE CO #4		101011315.000	GEN FIRE CONTRACTS	QTRLY PMT PER 2017 BUDGET	9500.00	42511	04/03/2017	
04/03/2017	18739	WASHINGTON FIRE CO #2		101011315.000	GEN FIRE CONTRACTS	QTRLY PMT PER 2017 BUDGET	9125.00	42512	04/03/2017	
04/03/2017	18740	WESTERN FIRE CO #3		101011315.000	GEN FIRE CONTRACTS	QRTLY PMT PER 2017 BUDGET	9500.00	42513	04/03/2017	
04/03/2017	18741	WOLF WHOLESALE		101004235.000	GEN BPW MISC. MAT.	GATE SUPPORT FOR BOAT RAMP	158.21	42514	04/03/2017	
04/03/2017	18742	AARON PAUL WOOD		207311600.000	CH #15 MISC.	VIDEOGRAPHER SALARY	175.00	42515	04/03/2017	
*** GRAND TOTAL ***							1135799.55			

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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.

April 3, 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 13 pages and except for accounts payables not allowed as shown on the Register such accounts payables are hereby allowed in the total amount of $1,135,799.55.

Dated this 3rd day of April 2017.

Signatures of Governing Board