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Installed by the CITY OF MADISON-2014

Accounts Payable Register

APV Register Batch - BOARD CLAIMS 05/01/2017
Ordered By APV Number

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
04/19/2017	18931	CITY OF MADISON		601025365.000	WTR EXPENSE	CHARGE OFF NSF ITEM / NAY	37.83	18931	04/19/2017	
04/28/2017	18975	CITY PAYROLL		101013111.000	GEN COM OUT SOCIAL MEDIA MG.	55-Purchasing / H.R.	40.00	42644	04/26/2017	
04/28/2017	18975	CITY PAYROLL		101013113.000	GEN COMM OUT COMM. RELATIONS DIR.	109-Community Relations Direct	1862.00	42644	04/26/2017	
04/28/2017	18975	CITY PAYROLL		101002111.000	GEN CT SALARY	05-Clerk-treasurer	1169.71	42644	04/26/2017	
04/28/2017	18975	CITY PAYROLL		101010115.000	GEN PC PRES. COORDINATOR	49-Historic Preservationalist	1307.69	42644	04/26/2017	
04/28/2017	18975	CITY PAYROLL		101008124.000	GEN POL. SR. PATROLMAN	41-Pol 1st Class Patrol	4535.72	42644	04/26/2017	
04/28/2017	18975	CITY PAYROLL		101001113.000	GEN MYR HR DIR.	107- HR Director	1496.80	42644	04/26/2017	
04/28/2017	18975	CITY PAYROLL		101008119.000	GEN POL. SEC'Y	32-Police Secretary	1317.00	42644	04/26/2017	
04/28/2017	18975	CITY PAYROLL		101010131.000	GEN PC LONGEVITY	48-Plan Comm Longevity	28.00	42644	04/26/2017	
04/28/2017	18975	CITY PAYROLL		101008122.000	GEN POL. AN. CONTROL	34-Police-dog Warden	1299.00	42644	04/26/2017	
04/28/2017	18975	CITY PAYROLL		101008131.000	GEN POL. LONGEVITY	36-Police Longevity	4401.53	42644	04/26/2017	
04/28/2017	18975	CITY PAYROLL		101008112.000	GEN POL. MAJOR	25-Police Major	1874.00	42644	04/26/2017	
04/28/2017	18975	CITY PAYROLL		101008111.000	GEN POL .CHIEF	24-Police Chief	2093.00	42644	04/26/2017	
04/28/2017	18975	CITY PAYROLL		101008118.000	GEN POL. LT.	31-Police Lieutenants	8595.00	42644	04/26/2017	
04/28/2017	18975	CITY PAYROLL		101008117.000	GEN POL. CL. TYPIST (PT)	30-Police Clerk-typist	576.00	42644	04/26/2017	
04/28/2017	18975	CITY PAYROLL		101008114.000	GEN POL. SGTS.	27-Police Sergeants	6717.84	42644	04/26/2017	
04/28/2017	18975	CITY PAYROLL		101008113.000	GEN POL. CAPTAINS	26-Police Captains	5283.00	42644	04/26/2017	
04/28/2017	18975	CITY PAYROLL		101008115.000	GEN POL. PATROLMEN	28-Police Patrolmen	17677.00	42644	04/26/2017	
04/28/2017	18975	CITY PAYROLL		101001112.000	GEN MYR SEC'Y SALARY	02-Mayor Sec	1470.00	42644	04/26/2017	
04/28/2017	18975	CITY PAYROLL		101010111.000	GEN PC BLDG. INSP.	45-Plan Comm Bldg Insp	1799.23	42644	04/26/2017	
04/28/2017	18975	CITY PAYROLL		101002112.000	GEN CT DEPUTIES	06-Clerk-treas Deputies	1551.04	42644	04/26/2017	
04/28/2017	18975	CITY PAYROLL		101010112.000	GEN PC SECRETARY	46-Plan Comm Secretary	1470.00	42644	04/26/2017	
04/28/2017	18975	CITY PAYROLL		101011111.000	GEN FIRE CHIEF	50-Fire Chief	1076.00	42644	04/26/2017	
04/28/2017	18975	CITY PAYROLL		101001111.000	GEN MYR SALARY	01-Mayor Salary	1347.47	42644	04/26/2017	
04/28/2017	18975	CITY PAYROLL		101004121.000	GEN BPW TEMP. LABOR	15-Bpw Temp Help	1152.00	42644	04/26/2017	
04/28/2017	18975	CITY PAYROLL		101003162.000	GEN CC EM. INS.	GEN CC INS	34631.98	42644	04/26/2017	
04/28/2017	18975	CITY PAYROLL		101004131.000	GEN BPW LONGEVITY	16-Bpw Longevity	136.00	42644	04/26/2017	

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04/28/2017	18975	CITY PAYROLL		101004111.000	GEN BPW MAIN. MEN	11-Bpw Maintenance	9052.00	42644	04/26/2017	
04/28/2017	18975	CITY PAYROLL		101001131.000	GEN MYR LONGEVITY	04-Mayor Long	12.00	42644	04/26/2017	
04/28/2017	18975	CITY PAYROLL		101003161.000	GEN CC RET. & SS	GEN CC FICA & PERF	15090.75	42644	04/26/2017	
04/28/2017	18976	CITY PAYROLL		204020126.000	PARK SR. CTZN COORDINATOR	104-Pks Gen Admin Asst / CDO	1022.40	42644	04/26/2017	
04/28/2017	18976	CITY PAYROLL		204020125.000	PARK AS. DIR./SP.CORD.	74 Park Natur / Prog. Supv.	1552.53	42644	04/26/2017	
04/28/2017	18976	CITY PAYROLL		204020124.000	PARK GOLF PRO	59-Golf Pro	1648.00	42644	04/26/2017	
04/28/2017	18976	CITY PAYROLL		204020117.000	PARK GOLF CR. SUPT.	67-Golf Course Supt	1770.66	42644	04/26/2017	
04/28/2017	18976	CITY PAYROLL		204020118.000	PARK PARTTIME	66-Part Time Employees	2376.50	42644	04/26/2017	
04/28/2017	18976	CITY PAYROLL		204020123.000	PARK MECHANIC	69-Parks Mechanic	1491.20	42644	04/26/2017	
04/28/2017	18976	CITY PAYROLL		204020114.000	PARK CL. TREAS.	63-Clerk-treasurer	19.23	42644	04/26/2017	
04/28/2017	18976	CITY PAYROLL		204020115.000	PARK FULLTIME MAIN.	64-Full Time Maint	2476.80	42644	04/26/2017	
04/28/2017	18976	CITY PAYROLL		204020113.000	PARK MAIN. SUP.	62-Park Maintenance Sup	1678.99	42644	04/26/2017	
04/28/2017	18976	CITY PAYROLL		204020131.000	PARK LONGEVITY	70-Park Longevity	163.85	42644	04/26/2017	
04/28/2017	18976	CITY PAYROLL		204020116.000	PARK GREENSKEEPER	65-Greenskeeper	1500.85	42644	04/26/2017	
04/28/2017	18976	CITY PAYROLL		204020112.000	PARK SECRETARY	61-Park Secretary	1168.80	42644	04/26/2017	
04/28/2017	18976	CITY PAYROLL		204020111.000	PARK DIRECTOR	60-Park Director	1951.40	42644	04/26/2017	
04/28/2017	18976	CITY PAYROLL		204020161.000	PARK FICA & PERF	PARK FICA & PERF	3233.40	42644	04/26/2017	
04/28/2017	18976	CITY PAYROLL		204020162.000	PARK EMP. INS.	PARK INS	6238.12	42644	04/26/2017	
04/28/2017	18977	CITY PAYROLL		215028131.000	PARK NRO LONGEVITY	73-Park Nro Longevity	3.85	42644	04/26/2017	
04/28/2017	18977	CITY PAYROLL		215028115.000	PARK NRO FULL TIME /MAINT./LABOR	71-NRO Full Time	968.00	42644	04/26/2017	
04/28/2017	18977	CITY PAYROLL		215028009.000	PK NRO SEAS EMP	72-Park Nro Payroll	239.75	42644	04/26/2017	
04/28/2017	18977	CITY PAYROLL		215028162.000	PK NRO EMP INS	PK NRO INS	641.46	42644	04/26/2017	
04/28/2017	18977	CITY PAYROLL		215028161.000	PK NRO FICA	PK NRO FICA & PERF	194.64	42644	04/26/2017	
04/28/2017	18978	CITY PAYROLL		201021121.000	MVH TEMP HELP	77-Mvh-temporary Help	1625.07	4168	04/26/2017	
04/28/2017	18978	CITY PAYROLL		201021131.000	MVH LONGEVITY	78-Mvh-longevity	140.00	4168	04/26/2017	
04/28/2017	18978	CITY PAYROLL		201021161.000	MVH FICA & PERF	MVH FICA & PERF	1989.76	4168	04/26/2017	
04/28/2017	18978	CITY PAYROLL		201021112.000	MVH OFF CLERK	76-Mvh-clerk	1318.00	4168	04/26/2017	
04/28/2017	18978	CITY PAYROLL		201021162.000	MVH EMP. INSURANCE	MVH INS	3106.33	4168	04/26/2017	
04/28/2017	18978	CITY PAYROLL		201021111.000	MVH SPT CR CHF-Tm Ldr	75-Mvh-supt,2cc,c&am,3l	8539.00	4168	04/26/2017	

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04/28/2017	18979	CITY PAYROLL		206016110.000	AVIA AIRPORT MANAGER	111-Airport Attendant	1649.23	4168	04/26/2017	
04/28/2017	18979	CITY PAYROLL		206016162.000	AVIA EMP. INS.	AVIA INS	402.03	4168	04/26/2017	
04/28/2017	18979	CITY PAYROLL		206016111.000	AVIA AIRPORT PT ATTENDANTS	112-PT Airport Attendants	700.00	4168	04/26/2017	
04/28/2017	18979	CITY PAYROLL		206016113.000	AVIA SEC'Y	79-Aviation-secretary	74.46	4168	04/26/2017	
04/28/2017	18979	CITY PAYROLL		206016161.000	AVIA FICA & SS	AVIA FICA & PERF	377.65	4168	04/26/2017	
04/28/2017	18980	CITY PAYROLL FUND		701001110.000	PYR NET SALARIES	Net Entry	27439.23	18980	04/28/2017	
04/28/2017	18980	CITY PAYROLL FUND		701001110.000	PYR NET SALARIES	Net DD Entry	85376.93	18980	04/28/2017	
04/28/2017	18981	CITY PAYROLL		601025161.000	WTR PERF: 604H	WTR PERF	1153.84	13055	04/26/2017	
04/28/2017	18981	CITY PAYROLL		601025162.000	WTR HEALTH INS.: 604H	WTR INS	6379.26	13055	04/26/2017	
04/28/2017	18981	CITY PAYROLL		601025160.000	WTR FICA 604H	WTR FICA	724.59	13055	04/26/2017	
04/28/2017	18981	CITY PAYROLL		601025113.000	WTR LABORERS 601F	82-Water Dept Laborers	6695.34	13055	04/26/2017	
04/28/2017	18981	CITY PAYROLL		601025131.000	WTR LONGEVITY 604H	83-Water Longevity	95.85	13055	04/26/2017	
04/28/2017	18981	CITY PAYROLL		601025112.000	WTR OFFICE 601H	81-M,ct,w Clk&bkpr,cust	3510.78	13055	04/26/2017	
04/28/2017	18982	CITY PAYROLL		606026160.000	SWR ADMIN & FICA 604EF	SWR FICA	1811.45	13055	04/26/2017	
04/28/2017	18982	CITY PAYROLL		606026161.000	SWR ADMIN & PERF 604EP	SWR PERF	2753.91	13055	04/26/2017	
04/28/2017	18982	CITY PAYROLL		606026116.000	SWR ENG/MGR/INSP.	86 Engr/Mgr/Inspector/Sewer	2265.00	13055	04/26/2017	
04/28/2017	18982	CITY PAYROLL		606026131.000	SWR ADMIN&LONG. 604EL	93-Sewage Longevity	231.85	13055	04/26/2017	
04/28/2017	18982	CITY PAYROLL		606026162.000	SWR AD & HEALTH INS 604E	SWR INS	10497.79	13055	04/26/2017	
04/28/2017	18982	CITY PAYROLL		606026113.000	SWR TRMT & LABOR 601C	92-Sewage Laborers	16811.94	13055	04/26/2017	
04/28/2017	18982	CITY PAYROLL		606026112.000	SWR-ADMIN & GEN 601E	91-M,ct,w Mgr&clk,cust	5279.69	13055	04/26/2017	
04/28/2017	18983	CITY PAYROLL		612026113.000	JCS PUMP LABOR 601G	88-Jeff Co Swg Larborer	2648.63	13055	04/26/2017	
04/28/2017	18983	CITY PAYROLL		612026131.000	JCS LONG. 604IL	87-Jeff Co Swg Longv	7.70	13055	04/26/2017	
04/28/2017	18983	CITY PAYROLL		612026110.000	JCS C.T. DEPUTY	100-Jeff Co Swg CT-Deputy	213.44	13055	04/26/2017	
04/28/2017	18983	CITY PAYROLL		612026110.000	JCS C.T. DEPUTY	110-JC Sewer Office	1110.40	13055	04/26/2017	
04/28/2017	18983	CITY PAYROLL		612026160.000	JCS ADM / FICA 604IF	JCS FICA	282.36	13055	04/26/2017	
04/28/2017	18983	CITY PAYROLL		612026162.000	JCS HEALTH INS 604IH	JCS INS	2564.69	13055	04/26/2017	
04/28/2017	18983	CITY PAYROLL		612026161.000	JCS ADM /PERF 604IP	JCS PERF	421.87	13055	04/26/2017	
04/28/2017	18984	CITY PAYROLL		901027111.000	TSO STATION OPR.	96-Tso-operator	4369.38	13055	04/26/2017	
04/28/2017	18984	CITY PAYROLL		901027131.000	TSO LONGEVITY	99-Tso-longevity	151.85	13055	04/26/2017	

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04/28/2017	18984	CITY PAYROLL		901027113.000	TSO LABORER	98-Tso-laborer	6821.64	13055	04/26/2017	
04/28/2017	18984	CITY PAYROLL		901027162.000	TSO HEALTH INS	TSO INS	5824.97	13055	04/26/2017	
04/28/2017	18984	CITY PAYROLL		901027161.000	TS0 PERF & FICA	TSO FICA & PERF	2090.55	13055	04/26/2017	
04/28/2017	18992	CITY PAYROLL		342019315.000	PO PEN DEPEND.	58-Police Pension Dep	7766.36	42647	04/26/2017	
04/28/2017	18992	CITY PAYROLL		342019313.000	PO PEN -RETIRED	57-Police Pen Retired	24004.84	42647	04/26/2017	
04/28/2017	18993	CITY PAYROLL FUND		701001110.000	PYR NET SALARIES	Net DD Entry	24909.13	18993	04/28/2017	
04/28/2017	18993	CITY PAYROLL FUND		701001110.000	PYR NET SALARIES	Net Entry	3238.51	18993	04/28/2017	
04/26/2017	18994	DUKE ENERGY		101004354.000	GEN BPW ELECTRIC	ELECTRICITY BILLING	91.38	42645	04/26/2017	
04/26/2017	18996	DUKE ENERGY		204020354.000	PARK ELEC.	ELECTRICITY BILLING	36.12	42646	04/26/2017	
04/26/2017	18997	DUKE ENERGY		612026351.000	JCS ELECTRIC 615G	ELECTRICITY BILLING	1890.08	13056	04/26/2017	
05/01/2017	18999	AUTOZONE		606026231.000	SWR MAT & SUP 620A	FUSES	21.90	13058	04/28/2017	
05/01/2017	18999	AUTOZONE		606026231.000	SWR MAT & SUP 620A	FUSES	6.82	13058	04/28/2017	
05/01/2017	19000	THE BANK OF NEW YORK MELLON TRUST CO, N.A.		601025600.000	WTR TR FUNDS	BOND TRANSFER	36576.48	13059	04/28/2017	
05/01/2017	19001	THE BANK OF NEW YORK MELLON TRUST CO, N.A.		606026600.000	SWR TRANSFER	BOND TRANSFER	1714.94	13060	04/28/2017	
05/01/2017	19002	THE BANK OF NEW YORK MELLON TRUST CO, N.A.		606026500.000	SWR '95 BOND DEBT	BOND TRANSFER	79000.00	13061	04/28/2017	
05/01/2017	19003	BBC PUMP & EQUIPMENT CO		606026227.000	SWR PUMPING MAT & SUP 620B	MICRO RTU IN ENCLOSURE,KEY,1 YEAR WIRELESS SERVICE	2327.30	13062	04/28/2017	
05/01/2017	19004	BRENNTAG MID-SOUTH, INC.		601025225.000	WTR CHEM TR OP 618C	DRUM CREDIT	-700.00	13063	04/28/2017	
05/01/2017	19004	BRENNTAG MID-SOUTH, INC.		601025225.000	WTR CHEM TR OP 618C	SODIUM FLUORIDE,LIQUID CHLORINE	3720.20	13063	04/28/2017	
05/01/2017	19005	BURRIS ELECTRIC SUPPLY		606026230.000	SWR TR & MAT & SUPP 620C	CLAMP,SCREWDRIVER SET	42.17	13064	04/28/2017	
05/01/2017	19006	CITY OF MADISON		601025368.000	WTR RENT EXP 641H	RENT FOR MAY 2017	1000.00	13065	04/28/2017	
05/01/2017	19007	DUKE ENERGY		601025351.000	WTR ELECTRIC 615A	ELECTRICITY BILLING	15.96	13066	04/28/2017	
05/01/2017	19008	DUKE ENERGY		612026351.000	JCS ELECTRIC 615G	ELECTRICITY BILLING	186.52	13067	04/28/2017	
05/01/2017	19008	DUKE ENERGY		606026351.000	SWR TRMT / ELEC. 615C	ELECTRICITY BILLING	16343.06	13067	04/28/2017	
05/01/2017	19009	ENVIRONMENTAL LABORATORIE		606026342.000	SWR TRMT & DISP TEST 635C	BOD5,COPPER,METAL DIGESTION,OIL & GREASE,SURFACTANTS,SOLIDS,ZINC	163.00	13068	04/28/2017	

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05/01/2017	19010	FASTENAL COMPANY		601025220.000	WTR MTRL & SUP 620B	PARTS	0.35	13069	04/28/2017	
05/01/2017	19010	FASTENAL COMPANY		601025171.000	WTR MTL & SUPS & DIST OPER 620E	GLOVES	10.53	13069	04/28/2017	
05/01/2017	19011	FASTENAL COMPANY		606026230.000	SWR TR & MAT & SUPP 620C	SUPPLIES	19.33	13070	04/28/2017	
05/01/2017	19012	FIRST CALL AUTO PARTS		601025232.000	WTR MAT & SUP 620F	RESONATOR (TOYOTA)	83.60	13071	04/28/2017	
05/01/2017	19013	RON GEYMAN		601025365.000	WTR EXPENSE	REIMBURSE MEAL WHILE DELIVERING TRUCKS	26.55	13072	04/28/2017	
05/01/2017	19014	FRONTIER		601025324.000	WTR TELEPHONE 635H	TELEPHONE BILLING	84.47	13073	04/28/2017	
05/01/2017	19015	INVOICE CLOUD		601025367.000	WTR MAINT AGR. 635H	BILLER PORTAL ACCESS FEE	50.00	13074	04/28/2017	
05/01/2017	19015	INVOICE CLOUD		601025367.000	WTR MAINT AGR. 635H	BILLER PORTAL ACCESS FEE,ACH REJECT FEE (CHASE)	65.00	13074	04/28/2017	
05/01/2017	19016	JACOBI OIL SERVICE		601025222.000	WTR GAS & OIL 620E	GAS & DIESEL BILLING	1586.83	13075	04/28/2017	
05/01/2017	19016	JACOBI OIL SERVICE		901027290.000	TSO FUEL & OIL	GAS & DIESEL BILLING	1913.64	13075	04/28/2017	
05/01/2017	19017	JACOBI OIL SERVICE		606026222.000	SWR TRMT & GAS & OIL 620C	GAS & DIESEL BILLING	2097.00	13076	04/28/2017	
05/01/2017	19018	JENNER,PATTISON,SUTTER & WYNN		901027141.000	TSO ATTORNEY	CITY ATTORNEYS SALARY	83.83	13077	04/28/2017	
05/01/2017	19019	JENNER,PATTISON,SUTTER & WYNN		601025141.000	WTR CITY ATTY 633G	CITY ATTORNEYS SALARY	169.75	13078	04/28/2017	
05/01/2017	19020	JENNER,PATTISON,SUTTER & WYNN		606026141.000	SWR CUST ATY 635D	CITY ATTORNEYS SALARY	243.12	13079	04/28/2017	
05/01/2017	19021	KOEHLER WELDING SUPPLY		901027235.000	TSO MISC. SUPP.	SAFETY GLASSES,MIRRORS	73.08	13080	04/28/2017	
05/01/2017	19022	LEE'S LOCK SERVICE, INC.		606026310.000	SWR TRMT/ REPAIRS 635C	SITE WORK & PARTS	153.50	13081	04/28/2017	
05/01/2017	19022	LEE'S LOCK SERVICE, INC.		606026310.000	SWR TRMT/ REPAIRS 635C	SITE WORK & PARTS	263.50	13081	04/28/2017	
05/01/2017	19022	LEE'S LOCK SERVICE, INC.		606026310.000	SWR TRMT/ REPAIRS 635C	SITE WORK & PARTS	148.00	13081	04/28/2017	
05/01/2017	19022	LEE'S LOCK SERVICE, INC.		606026314.000	SWR PUMP/ CONTR. 635B	SITE WORK & PARTS	153.50	13081	04/28/2017	
05/01/2017	19023	LOU'S GLOVES, INC		606026227.000	SWR PUMPING MAT & SUP 620B	EXAM GLOVES	23.40	13082	04/28/2017	
05/01/2017	19024	MADISON COURIER		606026390.000	SWR ADMIN/ MISC 640E	PUBLIC HEARING NOTICE	19.30	13083	04/28/2017	
05/01/2017	19025	MADISON WATER DEPARTMENT		901027351.000	TSO UTILITIES	WATER BILLING	20.59	13084	04/28/2017	
05/01/2017	19026	MADISON WATER DEPARTMENT		606026354.000	SWR TRMT / WATER 675C	SEWER BILLING	3815.92	13085	04/28/2017	

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05/01/2017	19027	McCUBBIN MOTORS		606026230.000	SWR TR & MAT & SUPP 620C	BUMPER	44.45	13086	04/28/2017	
05/01/2017	19028	MICRODOME COMPUTERS, INC.		606026315.000	SWR ADMIN CO. REPAIR 635E	SETUP PROVIDED MACHINE ON NETWORK	118.75	13087	04/28/2017	
05/01/2017	19029	MOTION INDUSTRIES, INC.		606026227.000	SWR PUMPING MAT & SUP 620B	WORK,WELLS DR,KDH	441.65	13088	04/28/2017	
05/01/2017	19030	THE OFFICE SHOP		606026210.000	SWR ADMIN/OFF. SUP 620E	MISC OFFICE SUPPLIES	266.18	13089	04/28/2017	
05/01/2017	19030	THE OFFICE SHOP		606026316.000	SWR STORMWATER	MISC OFFICE SUPPLIES	98.72	13089	04/28/2017	
05/01/2017	19031	OMNISITE		606026314.000	SWR PUMP/ CONTR. 635B	1 YEAR WIRELESS SERVICE,OMNIBEACON SMARTELIGHT 1 YR WIRELESS SERVICE	296.88	13090	04/28/2017	
05/01/2017	19031	OMNISITE		606026314.000	SWR PUMP/ CONTR. 635B	NON WARRANTY INSPECTION FEE	96.00	13090	04/28/2017	
05/01/2017	19032	QUILL		601025210.000	WTR OFF SUP & ADM 620H	MISC OFFICE SUPPLIES	635.07	13091	04/28/2017	
05/01/2017	19033	REPUBLIC PNEUMATICS		606026230.000	SWR TR & MAT & SUPP 620C	FILTER ELEMENT	449.00	13092	04/28/2017	
05/01/2017	19034	RUMPKE OF INDIANA		901027359.000	TSO RUMPKE OF IND.	3/15/17 THROUGH 4/13/17	20668.78	13093	04/28/2017	
05/01/2017	19034	RUMPKE OF INDIANA		901027359.000	TSO RUMPKE OF IND.	3/20/17 THROUGH 4/10/17	2098.50	13093	04/28/2017	
05/01/2017	19035	SEDAM CONTRACTING CO LLC		601025330.000	WTR CONT SER 635B	304-306 BROADWAY	4060.00	13094	04/28/2017	
05/01/2017	19036	SEWER CAPITAL IMPROVEMENT FUND		606026590.000	SWR CAPITAL IMP - OTHER	MTHLY TRANSFER FROM SEWER OP TO SEWER CAP IMP FUND #605314	20000.00	13095	04/28/2017	
05/01/2017	19037	STANTEC CONSULTING SER, INC.		606026316.000	SWR STORMWATER	MADISON UTLITIES SUPPORT	1109.00	13096	04/28/2017	
05/01/2017	19038	CHAD THOMPSON		606026390.000	SWR ADMIN/ MISC 640E	REIMBURSE/PROTECTIVE PHONE CASE	42.76	13097	04/28/2017	
05/01/2017	19039	UPS		606026322.000	SWR POSTAGE 635D	SHIPPING CHARGES	53.03	13098	04/28/2017	
05/01/2017	19040	USA BLUE BOOK		606026231.000	SWR MAT & SUP 620A	SUNSCREEN,BARRICADE TAPE,COOLING TOWELS,MANHOLE GREASE SCRAPER	342.31	13099	04/28/2017	
05/01/2017	19040	USA BLUE BOOK		606026230.000	SWR TR & MAT & SUPP 620C	SODIUM HYDROXIDE	19.99	13099	04/28/2017	
05/01/2017	19041	VALLEY INDUSTRIAL SUPPLY COMPANY		901027235.000	TSO MISC. SUPP.	FIRST AID KITS FOR GARBAGE TRUCKS	73.11	13100	04/28/2017	
05/01/2017	19042	VECTREN ENERGY DELIVERY		601025352.000	WTR GAS 615A	GAS BILLING	300.21	13101	04/28/2017	
05/01/2017	19043	VECTREN ENERGY DELIVERY		606026352.000	SWR TRMT GAS 615C	GAS BILLING	65.01	13102	04/28/2017	

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05/01/2017	19044	WTH TECHNOLOGY, INC.		606026313.000	SWR COL CONTR. SER 635A	THINK GIS USER SOFTWARE LICENSE	200.00	13103	04/28/2017	
05/01/2017	19045	XBE, INC.		601025367.000	WTR MAINT AGR. 635H	COPIER SERVICE CONTRACT	40.15	13104	04/28/2017	
05/01/2017	19046	XYLEM WATER SOLUTIONS		606026314.000	SWR PUMP/ CONTR. 635B	INSTALL NEW VOLUTE AND BASE ELBOW ON AC PUMP #2	786.00	13105	04/28/2017	
05/01/2017	19047	ACTION TARGET		101008227.000	GEN POL. EQUIP.	TARGETS FOR TRAINING	392.81	42652	05/01/2017	
05/01/2017	19048	ADVANCED DOCUMENT SOLUTIONS		101003372.000	GEN CC COPY MACHINE.	COPIER	332.77	42653	05/01/2017	
05/01/2017	19049	AIM		101001396.000	GEN MYR TRAINING	BUDGET WORKSHOP/BOB COOKE,DAMON WELCH	238.00	42654	05/01/2017	
05/01/2017	19049	AIM		101002323.000	GEN CT TR. EXPENSE	CL TR SCHOOL & BUDGET WORKSHOP/RICK BERRY,TAMMY BOLDERY	357.00	42654	05/01/2017	
05/01/2017	19050	ANDERSONS SALES & SERVICE		101004232.000	GEN BPW REPAIR PARTS	MOWER PARTS	232.91	42655	05/01/2017	
05/01/2017	19051	BADGER FIRE INSPECTION LLC		101011233.000	GEN FIRE MISC. EQ.	NFPA AERIAL TESTS ON RESERVE 7 & QUINT 6,NFPA GROUND LADDER TESTING	2221.60	42656	05/01/2017	
05/01/2017	19052	TAMMY BOLDERY		101003312.000	GEN CC JAN. SERV.	HOUSEKEEPING CLAIM 4-17-17 THROUGH 4/28/17	460.00	42657	05/01/2017	
05/01/2017	19053	BOONIE'S WATER CONDITIONING		101008215.000	GEN POL. SUPPLIES	9 WATERS	77.75	42658	05/01/2017	
05/01/2017	19054	BOONIE'S WATER CONDITIONING		101003245.000	GEN CC MISC. SUPP.	WATER FOR CITY HALL	36.50	42659	05/01/2017	
05/01/2017	19055	BRITT FAMILY MEDICINE		101004235.000	GEN BPW MISC. MAT.	DONNIE WATTERSON CDL PHYSICAL	90.00	42660	05/01/2017	
05/01/2017	19056	BURRIS ELECTRIC SUPPLY		101004235.000	GEN BPW MISC. MAT.	LIGHTS FOR ALLEY	108.00	42661	05/01/2017	
05/01/2017	19061	BURRIS ELECTRIC SUPPLY		101011233.000	GEN FIRE MISC. EQ.	3 WAY SWITCH	8.10	42662	05/01/2017	
05/01/2017	19062	CHANDLER CHEVROLET LLC		101008226.000	GEN POL. GARAGE & MOTORS	ROTOR (CAR #16)	459.20	42663	05/01/2017	
05/01/2017	19062	CHANDLER CHEVROLET LLC		101008226.000	GEN POL. GARAGE & MOTORS	ROTOR (CAR #15)	184.80	42663	05/01/2017	
05/01/2017	19062	CHANDLER CHEVROLET LLC		101008226.000	GEN POL. GARAGE & MOTORS	ROTOR (CAR #15)	137.20	42663	05/01/2017	
05/01/2017	19063	CINTAS 302		101008215.000	GEN POL. SUPPLIES	MATS FOR POLICE OFFICE	66.54	42664	05/01/2017	
05/01/2017	19064	CLARK TRUCK EQUIPMENT CO		101004232.000	GEN BPW REPAIR PARTS	VALVE,BONNET KIT,RVC	694.86	42665	05/01/2017	

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						CABLE,SINGLE LEVER CONSOLE				
05/01/2017	19065	CLIFTY 6 FIRE/RESCUE		101011320.000	GEN FIRE PAY/CALL	2375 EARNED POINTS @ 1.02 PER POINT	2422.50	42666	05/01/2017	
05/01/2017	19066	CLIFTY TIRE & EXHAUST		101008226.000	GEN POL. GARAGE & MOTORS	4 TIRES (PERKINS)	351.28	42667	05/01/2017	
05/01/2017	19066	CLIFTY TIRE & EXHAUST		101008226.000	GEN POL. GARAGE & MOTORS	TIRE REPAIR (UNIT 26-K9)	14.00	42667	05/01/2017	
05/01/2017	19067	COMBS CONSTRUCTION CO, INC.		426031318.000	CCD CONTRACT REPAIRS	ROOF/#2 FIRE HOUSE	11200.00	42668	05/01/2017	
05/01/2017	19068	CONRAD MUSIC SERVICE		267067314.000	COMMUNITY BAND	TIMPANI MALLETS	31.04	42669	05/01/2017	
05/01/2017	19068	CONRAD MUSIC SERVICE		267067314.000	COMMUNITY BAND	BASS MALLET	56.00	42669	05/01/2017	
05/01/2017	19069	GENE COPELAND		101008323.000	GEN POL. TRAVEL	REIMBURSE FOOD & GAS WHILE AT TRAINING IN LEXINGTON, KY	65.21	42670	05/01/2017	
05/01/2017	19070	DENNIS CRANK		207311600.000	CH #15 MISC.	REIMBURSE OFFICE SUPPLIES	9.80	42671	05/01/2017	
05/01/2017	19071	DENNIS CRANK		207311600.000	CH #15 MISC.	STATION MANAGER SALARY	2125.00	42672	05/01/2017	
05/01/2017	19072	CTW ELECTRICAL CO., INC.		101004225.000	GEN BPW MISC. GARAGE	HEAT SHRINK,SURFACE MOUNT	181.15	42673	05/01/2017	
05/01/2017	19073	DUKE ENERGY		101004354.000	GEN BPW ELECTRIC	ELECTRICITY BILLING	5532.00	42674	05/01/2017	
05/01/2017	19074	DUKE ENERGY		204020354.000	PARK ELEC.	ELECTRICITY BILLING	2531.81	42675	05/01/2017	
05/01/2017	19075	ERS-OCI WIRELESS		101011364.000	GEN FIRE REPAIR WARNING SYSTEM	SIREN MAINTENANCE CONTRACT	125.00	42676	05/01/2017	
05/01/2017	19076	ERS-OCI WIRELESS		101011237.000	GEN FIRE PGR RADIO REPL.	ANTENNA,MOBILE POWER CBL,IGNITION SWITCH,MICROPHONE CLIPS,INSTALL 2 CM300'S	462.85	42677	05/01/2017	
05/01/2017	19077	FAIR PLAY FIRE CO #1		101011320.000	GEN FIRE PAY/CALL	1565 EARNED POINTS @ $1.02 PER POINT	1596.30	42678	05/01/2017	
05/01/2017	19078	FATBOYZ BODYWORKZ LLC		212203510.000	INS PYM ACC.	FIX COOKIE VAN	3594.82	42679	05/01/2017	
05/01/2017	19079	FRONTIER		206016324.000	AVIA TELEPHONE	TELEPHONE BILLING	51.30	4169	05/01/2017	
05/01/2017	19080	TAYLOR GRIFFIN		207311600.000	CH #15 MISC.	VIDEOGRAPHER SALARY	50.00	42680	05/01/2017	
05/01/2017	19081	INDIANA ASSN BLDG OFFCLS		101010325.000	GEN PC SCHOOLING	2017 INDIANA CODE EDUCATION CONFERENCE REGISTRATION/MARK	495.00	42681	05/01/2017	

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						JOHNSON				
05/01/2017	19082	IDEM		101004235.000	GEN BPW MISC. MAT.	UNDERGROUND STORAGE TANK FEE	180.00	42682	05/01/2017	
05/01/2017	19083	IND DRUG ENFORCEMENT ASSOC		101008396.000	GEN POL. TR. & SCHOOLS	STATE MANDATED TRAINING	1012.00	42683	05/01/2017	
05/01/2017	19084	INDIANA FIRE INSTRUCTORS ASSN		101011399.000	GEN FIRE TRAINING	FIRE INSPECTORS GUIDE,BUILDING CONSTRUCTION CURRICULUM	230.40	42684	05/01/2017	
05/01/2017	19085	JACOBI OIL SERVICE		101010323.000	GEN PC TRAVEL	GAS & DIESEL BILLING	227.55	42685	05/01/2017	
05/01/2017	19085	JACOBI OIL SERVICE		101004222.000	GEN BPW GAS & FUEL	GAS & DIESEL BILLING	3564.00	42685	05/01/2017	
05/01/2017	19085	JACOBI OIL SERVICE		204020222.000	PARK GAS & FUEL	GAS & DIESEL BILLING	965.29	42685	05/01/2017	
05/01/2017	19085	JACOBI OIL SERVICE		101011224.000	GEN FIRE FUEL & APP.	GAS & DIESEL BILLING	1076.64	42685	05/01/2017	
05/01/2017	19085	JACOBI OIL SERVICE		101008222.000	GEN POL. GASOLINE	GAS & DIESEL BILLING	5574.95	42685	05/01/2017	
05/01/2017	19086	JEFFERSON CO TREASURER		101003318.000	GEN CC 911 CENT. DISP.	PMT PER 911 INTER-LOCAL AGREEMENT	19050.79	42686	05/01/2017	
05/01/2017	19087	JENNER,PATTISON,SUTTER & WYNN		101012311.000	GEN LAW PROF. SERV.	CITY ATTORNEYS SALARY	753.30	42687	05/01/2017	
05/01/2017	19088	JENNER,PATTISON,SUTTER & WYNN		226017235.000	AV NRO MISC SUPP	20 YR TITLE SEARCH ON GROSS PROPERTY	200.00	4170	05/01/2017	
05/01/2017	19089	KIMBALL MIDWEST		101004225.000	GEN BPW MISC. GARAGE	SAW BLADES,NUT,DRILL BIT	181.80	42688	05/01/2017	
05/01/2017	19090	KOEHLER WELDING SUPPLY		101004225.000	GEN BPW MISC. GARAGE	MTHLY CYLINDER RENTAL	22.32	42689	05/01/2017	
05/01/2017	19092	LAWSON PRODUCTS, INC.		101004225.000	GEN BPW MISC. GARAGE	MISC PARTS	280.94	42690	05/01/2017	
05/01/2017	19093	LIBERTY SCREEN PRINTING		101011233.000	GEN FIRE MISC. EQ.	T-SHIRTS	838.50	42691	05/01/2017	
05/01/2017	19094	LJ SEAMLESS GUTTERING		101004361.000	GEN BPW BLDG. & STRUCT.	GUTTERS & ICE GUARDS ON NEW BARN	955.00	42692	05/01/2017	
05/01/2017	19095	LOWE'S		206016214.000	AVIA MISC OFFICE	OUTDOOR SUPPLIES	86.47	4171	05/01/2017	
05/01/2017	19095	LOWE'S		206016214.000	AVIA MISC OFFICE	REFRIGERATOR	801.53	4171	05/01/2017	
05/01/2017	19095	LOWE'S		206016248.000	AVIA OTHER MISC SUPPLIES	MISC SUPPLIES	187.52	4171	05/01/2017	
05/01/2017	19095	LOWE'S		206016214.000	AVIA MISC OFFICE	KITCHEN SUPPLIES	23.71	4171	05/01/2017	
05/01/2017	19095	LOWE'S		206016214.000	AVIA MISC OFFICE	CREDIT DUE TO PAYING INV #976089 TWICE	-377.50	4171	05/01/2017	
05/01/2017	19096	LOWE'S		101003398.000	GEN CC DOC CONTR.	BUCKETS,WATERING CANS,TRELLIS,CLOCKS	162.94	42693	05/01/2017	

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05/01/2017	19097	MADISON CHEMICAL COMPANY		101004225.000	GEN BPW MISC. GARAGE	FLOOR CLEANER	185.00	42694	05/01/2017	
05/01/2017	19098	MADISON COURIER		101010332.000	GEN PC LEGAL NOTICE	ZONING BOARD OF APPEALS MTG AD	15.51	42695	05/01/2017	
05/01/2017	19098	MADISON COURIER		101010332.000	GEN PC LEGAL NOTICE	HISTORIC BOARD OF REVIEW MEETING AD	25.50	42695	05/01/2017	
05/01/2017	19098	MADISON COURIER		101010332.000	GEN PC LEGAL NOTICE	PLAN COMMISSION LEGAL NOTICE	3.10	42695	05/01/2017	
05/01/2017	19098	MADISON COURIER		101010332.000	GEN PC LEGAL NOTICE	ZONING BOARD OF APPEALS MTG CANCELLATION AD	2.41	42695	05/01/2017	
05/01/2017	19098	MADISON COURIER		101010332.000	GEN PC LEGAL NOTICE	LEGAL NOTICE/ZONING BOARD OF APPEALS	29.64	42695	05/01/2017	
05/01/2017	19099	MADISON IRON WORKS, INC.		426031213.000	CCD REPAIR& MAINT.	BRIDGE RAILING	2525.00	42696	05/01/2017	
05/01/2017	19100	MADISON MAIN ST. PROGRAM		101013395.000	GEN COM OUT EDUCATION	REGISTRATION FOR ANDREW FORRESTER/NAT'L MAIN ST CONFERENCE	450.00	42697	05/01/2017	
05/01/2017	19101	MADISON OUTDOORS		101008227.000	GEN POL. EQUIP.	REMINGTON .22,FIOCCHI 380 ACP,SELLIER & BELLOT 45	95.94	42698	05/01/2017	
05/01/2017	19101	MADISON OUTDOORS		101008227.000	GEN POL. EQUIP.	MOTOROLA TALKABOUT EARMUFFS, 2 BOXES FIOCCHI,8 TYPE N BATTERIES	103.96	42698	05/01/2017	
05/01/2017	19101	MADISON OUTDOORS		101008227.000	GEN POL. EQUIP.	MAGPUL PMAG 20 ROUND	15.99	42698	05/01/2017	
05/01/2017	19101	MADISON OUTDOORS		101008227.000	GEN POL. EQUIP.	MOTOROLA ELECTRONIC EARMUFFS, 8 TYPE N BATTERIES	67.98	42698	05/01/2017	
05/01/2017	19102	MADISON TV-15		207311600.000	CH #15 MISC.	SUPPORT FOR MAY 2017	1600.00	42699	05/01/2017	
05/01/2017	19103	MADISON WATER DEPARTMENT		101004352.000	GEN BPW WATER	WATER BILLING	247.92	42700	05/01/2017	
05/01/2017	19103	MADISON WATER DEPARTMENT		101003352.000	GEN CC WTR. UTILITY	WATER BILLING	167.08	42700	05/01/2017	
05/01/2017	19104	MADISON WATER DEPARTMENT		204020352.000	PARK WATER	WATER BILLING	276.59	42701	05/01/2017	
05/01/2017	19105	MADISON WATER DEPARTMENT		206016352.000	AVIA WATER	WATER BILLING	52.32	4172	05/01/2017	
05/01/2017	19106	McCUBBIN MOTORS		101008226.000	GEN POL. GARAGE & MOTORS	SENSOR (CAR #4)	83.50	42702	05/01/2017	
05/01/2017	19106	McCUBBIN MOTORS		101008226.000	GEN POL. GARAGE &	SENSOR (CAR #4)	41.75	42702	05/01/2017	

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					MOTORS					
05/01/2017	19106	McCUBBIN MOTORS		101008226.000	GEN POL. GARAGE & MOTORS	GEAR ASSBLY,CORE,SHOCKS (CAR #4)	1189.00	42702	05/01/2017	
05/01/2017	19106	McCUBBIN MOTORS		101008226.000	GEN POL. GARAGE & MOTORS	REMOVE ALL POLICE CARS UPFITTER ITEMS	159.95	42702	05/01/2017	
05/01/2017	19106	McCUBBIN MOTORS		101008226.000	GEN POL. GARAGE & MOTORS	SENSOR (CAR #4)	102.90	42702	05/01/2017	
05/01/2017	19106	McCUBBIN MOTORS		101008226.000	GEN POL. GARAGE & MOTORS	RETAINER-DOOR (CAR #9)	5.87	42702	05/01/2017	
05/01/2017	19106	McCUBBIN MOTORS		101008226.000	GEN POL. GARAGE & MOTORS	NUTS & BOLTS (CAR#4)	29.18	42702	05/01/2017	
05/01/2017	19106	McCUBBIN MOTORS		101008226.000	GEN POL. GARAGE & MOTORS	CONVERTER (CAR #4)	1356.86	42702	05/01/2017	
05/01/2017	19107	McCUBBIN MOTORS		101011366.000	GEN FIRE REPAIR VEH.	AA REGULATOR ASY	161.89	42703	05/01/2017	
05/01/2017	19108	METRONET		204020324.000	PARK TELEPHONE	SGC PHONE	164.76	42704	05/01/2017	
05/01/2017	19109	MICRODOME COMPUTERS, INC.		101011211.000	GEN FIRE OFF. SUPPLIES	MTHLY ONLINE BACKUP SERVICE	28.93	42705	05/01/2017	
05/01/2017	19110	MPS PRINTING		101010245.000	GEN PC OFF. SUPP.	PLAN COMMISSION STATIONARY	108.56	42706	05/01/2017	
05/01/2017	19111	NORTH MADISON STATION #5		101011320.000	GEN FIRE PAY/CALL	1110 EARNED POINTS @ $1.02 PER POINT	1132.20	42707	05/01/2017	
05/01/2017	19112	O'REILLY AUTO PARTS		101008226.000	GEN POL. GARAGE & MOTORS	WIPER BLADES (SLYGH)	27.17	42708	05/01/2017	
05/01/2017	19113	O'REILLY AUTO PARTS		101004225.000	GEN BPW MISC. GARAGE	BRAKE CLEANER	229.32	42709	05/01/2017	
05/01/2017	19114	O'REILLY AUTO PARTS		101004225.000	GEN BPW MISC. GARAGE	TAIL LAMP	23.74	42710	05/01/2017	
05/01/2017	19115	THE OFFICE SHOP		101001245.000	GEN MYR OFF. SUPP.	DOCUMENT COVERS FOR PROCLAMATIONS	23.30	42711	05/01/2017	
05/01/2017	19116	THE OFFICE SHOP		101010245.000	GEN PC OFF. SUPP.	PAPER	29.66	42712	05/01/2017	
05/01/2017	19117	PIKE'S TREE CARE		221021245.000	TR BD MS SUPP	TREE PRUNING/108 E THIRD,515 E SECOND	675.00	42713	05/01/2017	
05/01/2017	19118	PREMIER COMPANIES		204020222.000	PARK GAS & FUEL	DIESELEX-4 DYED/TANK 56 RUCKERS	292.52	42714	05/01/2017	
05/01/2017	19119	QUILL		101002245.000	GEN CT OFF. SUPPLIES	MISC OFFICE SUPPLIES	189.88	42715	05/01/2017	
05/01/2017	19120	LUCAS GEORGE REVERMEN		207311600.000	CH #15 MISC.	VIDEOGRAPHER SALARY	120.00	42716	05/01/2017	

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05/01/2017	19121	SHERWIN WILLIAMS		101003361.000	GEN CC BLDG& STRUC.	PAINT	322.57	42717	05/01/2017	
05/01/2017	19122	SHERWIN WILLIAMS		101003398.000	GEN CC DOC CONTR.	PAINT	456.00	42718	05/01/2017	
05/01/2017	19123	STEINHARDT HEATING & A/C		101003361.000	GEN CC BLDG& STRUC.	QTRLY PMT FOR CITY PREVENTATIVE MAINTENANCE	680.17	42719	05/01/2017	
05/01/2017	19124	DAVID STIDHAM		101008227.000	GEN POL. EQUIP.	REIMBURSE/FLASHLIGHT & LASER SIGHT MOUNT W/BARREL ADAPTER,TACTICAL FLASHLIGHT	54.94	42720	05/01/2017	
05/01/2017	19125	TERMINAL SUPPLY CO		101004225.000	GEN BPW MISC. GARAGE	ROCKER SWITCHES	31.59	42721	05/01/2017	
05/01/2017	19126	TOTAL TRUCK PARTS		101004225.000	GEN BPW MISC. GARAGE	LINER	128.00	42722	05/01/2017	
05/01/2017	19127	TOTAL TRUCK PARTS		101004225.000	GEN BPW MISC. GARAGE	ADAPTER STEEL	69.59	42723	05/01/2017	
05/01/2017	19128	TRUCKPRO LLC, POWER TRAIN		101004232.000	GEN BPW REPAIR PARTS	SOLENOID	217.69	42724	05/01/2017	
05/01/2017	19129	UPS		101004225.000	GEN BPW MISC. GARAGE	SHIPPING	20.91	42725	05/01/2017	
05/01/2017	19130	VALLEY INDUSTRIAL SUPPLY COMPANY		101003221.000	GEN CC JAN. SUPP.	CREDIT	-645.55	42726	05/01/2017	
05/01/2017	19130	VALLEY INDUSTRIAL SUPPLY COMPANY		101003221.000	GEN CC JAN. SUPP.	CENTERPULL TOWELS	92.80	42726	05/01/2017	
05/01/2017	19130	VALLEY INDUSTRIAL SUPPLY COMPANY		101003221.000	GEN CC JAN. SUPP.	SWIFFER CLEANER & PADS,CENTERPULL TOWEL	653.67	42726	05/01/2017	
05/01/2017	19130	VALLEY INDUSTRIAL SUPPLY COMPANY		101003221.000	GEN CC JAN. SUPP.	CAN LINERS	103.69	42726	05/01/2017	
05/01/2017	19131	LISA VAUGHN		101003312.000	GEN CC JAN. SERV.	JANITORIAL SERVICE FOR 4/15/17 THROUGH 4/28/17	330.00	42727	05/01/2017	
05/01/2017	19132	LISA VAUGHN		101008215.000	GEN POL. SUPPLIES	REIMBURSE MISC OFFICE SUPPLIES	37.94	42728	05/01/2017	
05/01/2017	19133	VECTREN ENERGY DELIVERY		101003351.000	GEN CC GAS UTILITY	GAS BILLING	350.44	42729	05/01/2017	
05/01/2017	19133	VECTREN ENERGY DELIVERY		101004351.000	GEN BPW GAS (HEAT)	GAS BILLING	735.92	42729	05/01/2017	
05/01/2017	19134	VECTREN ENERGY DELIVERY		204020351.000	PARK GAS	GAS BILLING	258.26	42730	05/01/2017	
05/01/2017	19135	VECTREN ENERGY DELIVERY		206016351.000	AVIA GAS	GAS BILLING	193.03	4173	05/01/2017	
05/01/2017	19136	VENOM TERMITE & PEST CONTROL		101003361.000	GEN CC BLDG& STRUC.	PEST CONTROL/POLICE DEPT	25.00	42731	05/01/2017	
05/01/2017	19136	VENOM TERMITE & PEST CONTROL		101003361.000	GEN CC BLDG& STRUC.	PEST CONTROL/CITY HALL	25.00	42731	05/01/2017	
05/01/2017	19137	VERIZON WIRELESS MESSAGE		101002324.000	GEN CT TELEPHONE	TELEPHONE BILLING	28.51	42732	05/01/2017	

Accounts Payable Register

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DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
05/01/2017	19138	WALMART COMMUNITY/RFCSLLC		101008215.000	GEN POL. SUPPLIES	MISC OFFICE SUPPLIES	57.04	42733	05/01/2017	
05/01/2017	19139	WALNUT STREET FIRE CO #4		101011320.000	GEN FIRE PAY/CALL	2930 EARNED POINTS @ $1.02 PER POINT	2988.60	42734	05/01/2017	
05/01/2017	19140	WASHINGTON FIRE CO #2		101011320.000	GEN FIRE PAY/CALL	675 EARNED POINTS @ $1.02 PER POINT	688.50	42735	05/01/2017	
05/01/2017	19141	WATSON SIGNS & GRAPHICS		101011233.000	GEN FIRE MISC. EQ.	GRAPHIC PKGS FOR WHITE JEEP,RED JEEP,MAROON EXPEDITION	1500.00	42736	05/01/2017	
05/01/2017	19142	WESTERN FIRE CO #3		101011320.000	GEN FIRE PAY/CALL	2360 EARNED POINTS @ $1.02 PER POINT	2407.20	42737	05/01/2017	
05/01/2017	19143	AARON PAUL WOOD		207311600.000	CH #15 MISC.	VIDEOGRAPHER SALARY	175.00	42738	05/01/2017	
05/01/2017	19144	METRONET		206016324.000	AVIA TELEPHONE	TELEPHONE & INTERNET	172.95	4174	05/01/2017	
05/01/2017	19145	MADISON WATER & SEWER		615025490.000	WTR DEPOSIT	APPLY WATER DEPOSIT	1423.37	13106	04/28/2017	
05/01/2017	19146	AMANDA BANDY		615025490.000	WTR DEPOSIT	WATER DEPOSIT REFUND	94.16	13107	04/28/2017	
05/01/2017	19147	JEAN BRANSTETTER		615025490.000	WTR DEPOSIT	WATER DEPOSIT REFUND	94.91	13108	04/28/2017	
05/01/2017	19148	JOHN KANE		615025490.000	WTR DEPOSIT	WATER DEPOSIT REFUND	70.26	13109	04/28/2017	
05/01/2017	19149	CLAYTON LUNSFORD		615025490.000	WTR DEPOSIT	WATER DEPOSIT REFUND	35.81	13110	04/28/2017	
05/01/2017	19150	EDNA MORALES		615025490.000	WTR DEPOSIT	WATER DEPOSIT REFUND	110.84	13111	04/28/2017	
05/01/2017	19151	MYRA NIXON		615025490.000	WTR DEPOSIT	WATER DEPOSIT REFUND	111.50	13112	04/28/2017	
05/01/2017	19152	ANDREAS PETER		615025490.000	WTR DEPOSIT	WATER DEPOSIT REFUND	73.79	13113	04/28/2017	
05/01/2017	19153	JAMES RICHARDSON		615025490.000	WTR DEPOSIT	WATER DEPOSIT REFUND	100.42	13114	04/28/2017	
05/01/2017	19154	JUNE TAYLOR		615025490.000	WTR DEPOSIT	WATER DEPOSIT REFUND	109.94	13115	04/28/2017	
05/01/2017	19155	DANIEL & ASHLEY WORLEY		601025365.000	WTR EXPENSE	OVERPAYMENT	51.44	13116	04/28/2017	
05/01/2017	19156	COZY CRITTERS		233311431.000	PO K 9 MISC.	ZIMO 2-DAY STAY	36.00	42739	05/01/2017	

*** GRAND TOTAL *** 742164.62

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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.

May 1, 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 $742,164.62.

Dated this 1st day of May 2017.

Signatures of Governing Board