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APV Register Batch - BOARD CLAIMS 06/05/2017

Ordered By APV Number

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
05/22/2017	19394	RIVERLINK		101004225.000	GEN BPW MISC. GARAGE	BRIDGE TOLL FEE	12.00	42852	05/22/2017	
05/22/2017	19395	CARDMEMBER SERVICES		206016221.021	AVIA JANITORIAL SERVICES	MTHLY CREDIT CARD CHARGES	44.74	4189	05/22/2017	
05/22/2017	19395	CARDMEMBER SERVICES		206016248.000	AVIA OTHER MISC SUPPLIES	MTHLY CREDIT CARD CHARGES	73.24	4189	05/22/2017	
05/22/2017	19395	CARDMEMBER SERVICES		206016214.000	AVIA MISC OFFICE	MTHLY CREDIT CARD CHARGES	162.96	4189	05/22/2017	
05/22/2017	19395	CARDMEMBER SERVICES		226017235.000	AV NRO MISC SUPP	MTHLY CREDIT CARD CHARGES	449.94	4189	05/22/2017	
05/22/2017	19395	CARDMEMBER SERVICES		206016361.000	AVIA BLDG. STRUCTURE	MTHLY CREDIT CARD CHARGES	135.23	4189	05/22/2017	
05/22/2017	19396	CARDMEMBER SERVICES		606026323.000	SWR ADMIN,SCH,LIC, 640E	MTHLY CREDIT CARD CHARGES	125.00	13190	05/22/2017	
05/22/2017	19396	CARDMEMBER SERVICES		606026230.000	SWR TR & MAT & SUPP 620C	MTHLY CREDIT CARD CREDIT	-48.11	13190	05/22/2017	
05/22/2017	19396	CARDMEMBER SERVICES		606026210.000	SWR ADMIN/OFF. SUP 620E	MTHLY CREDIT CARD CHARGES	53.25	13190	05/22/2017	
05/26/2017	19414	CITY PAYROLL		101008124.000	GEN POL. SR. PATROLMAN	41-Pol 1st Class Patrol	6568.00	42907	05/24/2017	
05/26/2017	19414	CITY PAYROLL		101008117.000	GEN POL. CL. TYPIST (PT)	30-Police Clerk-typist	576.00	42907	05/24/2017	
05/26/2017	19414	CITY PAYROLL		101008118.000	GEN POL. LT.	31-Police Lieutenants	8595.00	42907	05/24/2017	
05/26/2017	19414	CITY PAYROLL		101008115.000	GEN POL. PATROLMEN	28-Police Patrolmen	16070.00	42907	05/24/2017	
05/26/2017	19414	CITY PAYROLL		101008113.000	GEN POL. CAPTAINS	26-Police Captains	5283.00	42907	05/24/2017	
05/26/2017	19414	CITY PAYROLL		101008114.000	GEN POL. SGTS.	27-Police Sergeants	6717.84	42907	05/24/2017	
05/26/2017	19414	CITY PAYROLL		101008111.000	GEN POL .CHIEF	24-Police Chief	2093.00	42907	05/24/2017	
05/26/2017	19414	CITY PAYROLL		101008112.000	GEN POL. MAJOR	25-Police Major	1874.00	42907	05/24/2017	
05/26/2017	19414	CITY PAYROLL		101008119.000	GEN POL. SEC'Y	32-Police Secretary	1317.00	42907	05/24/2017	
05/26/2017	19414	CITY PAYROLL		101008122.000	GEN POL. AN. CONTROL	34-Police-dog Warden	1299.00	42907	05/24/2017	
05/26/2017	19414	CITY PAYROLL		101002111.000	GEN CT SALARY	05-Clerk-treasurer	1169.71	42907	05/24/2017	
05/26/2017	19414	CITY PAYROLL		101001113.000	GEN MYR HR DIR.	107- HR Director	1496.80	42907	05/24/2017	
05/26/2017	19414	CITY PAYROLL		101008131.000	GEN POL. LONGEVITY	36-Police Longevity	4401.53	42907	05/24/2017	
05/26/2017	19414	CITY PAYROLL		101013111.000	GEN COM OUT SOCIAL MEDIA MG.	55-Purchasing / H.R.	40.00	42907	05/24/2017	
05/26/2017	19414	CITY PAYROLL		101013113.000	GEN COMM OUT COMM.	109-Community Relations Direct	1862.00	42907	05/24/2017	

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					RELATIONS DIR.					
05/26/2017	19414	CITY PAYROLL		101003161.000	GEN CC RET. & SS	GEN CC	14539.39	42907	05/24/2017	
05/26/2017	19414	CITY PAYROLL		101001112.000	GEN MYR SEC'Y SALARY	02-Mayor Sec	1470.00	42907	05/24/2017	
05/26/2017	19414	CITY PAYROLL		101001131.000	GEN MYR LONGEVITY	04-Mayor Long	12.00	42907	05/24/2017	
05/26/2017	19414	CITY PAYROLL		101002112.000	GEN CT DEPUTIES	06-Clerk-treas Deputies	1551.04	42907	05/24/2017	
05/26/2017	19414	CITY PAYROLL		101001111.000	GEN MYR SALARY	01-Mayor Salary	1347.47	42907	05/24/2017	
05/26/2017	19414	CITY PAYROLL		101003162.000	GEN CC EM. INS.	GEN CC	33148.23	42907	05/24/2017	
05/26/2017	19414	CITY PAYROLL		101010115.000	GEN PC PRES. COORDINATOR	49-Historic Preservationalist	1307.69	42907	05/24/2017	
05/26/2017	19414	CITY PAYROLL		101004131.000	GEN BPW LONGEVITY	16-Bpw Longevity	136.00	42907	05/24/2017	
05/26/2017	19414	CITY PAYROLL		101004111.000	GEN BPW MAIN. MEN	11-Bpw Maintenance	9052.00	42907	05/24/2017	
05/26/2017	19414	CITY PAYROLL		101004121.000	GEN BPW TEMP. LABOR	15-Bpw Temp Help	792.00	42907	05/24/2017	
05/26/2017	19414	CITY PAYROLL		101010112.000	GEN PC SECRETARY	46-Plan Comm Secretary	1470.00	42907	05/24/2017	
05/26/2017	19414	CITY PAYROLL		101010111.000	GEN PC BLDG. INSP.	45-Plan Comm Bldg Insp	1799.23	42907	05/24/2017	
05/26/2017	19414	CITY PAYROLL		101010131.000	GEN PC LONGEVITY	48-Plan Comm Longevity	28.00	42907	05/24/2017	
05/26/2017	19414	CITY PAYROLL		101011111.000	GEN FIRE CHIEF	50-Fire Chief	1076.00	42907	05/24/2017	
05/26/2017	19415	CITY PAYROLL		204020124.000	PARK GOLF PRO	59-Golf Pro	1648.00	42907	05/24/2017	
05/26/2017	19415	CITY PAYROLL		204020126.000	PARK SR. CTZN COORDINATOR	104-Pks Gen Admin Asst / CDO	1022.40	42907	05/24/2017	
05/26/2017	19415	CITY PAYROLL		204020162.000	PARK EMP. INS.	PARK	5813.25	42907	05/24/2017	
05/26/2017	19415	CITY PAYROLL		204020123.000	PARK MECHANIC	69-Parks Mechanic	1491.20	42907	05/24/2017	
05/26/2017	19415	CITY PAYROLL		204020161.000	PARK FICA & PERF	PARK	3096.89	42907	05/24/2017	
05/26/2017	19415	CITY PAYROLL		204020131.000	PARK LONGEVITY	70-Park Longevity	163.85	42907	05/24/2017	
05/26/2017	19415	CITY PAYROLL		204020117.000	PARK GOLF CR. SUPT.	67-Golf Course Supt	1770.66	42907	05/24/2017	
05/26/2017	19415	CITY PAYROLL		204020116.000	PARK GREENSKEEPER	65-Greenskeeper	1500.85	42907	05/24/2017	
05/26/2017	19415	CITY PAYROLL		204020118.000	PARK PARTTIME	66-Part Time Employees	1972.00	42907	05/24/2017	
05/26/2017	19415	CITY PAYROLL		204020115.000	PARK FULLTIME MAIN.	64-Full Time Maint	1916.80	42907	05/24/2017	
05/26/2017	19415	CITY PAYROLL		204020111.000	PARK DIRECTOR	60-Park Director	1951.40	42907	05/24/2017	
05/26/2017	19415	CITY PAYROLL		204020112.000	PARK SECRETARY	61-Park Secretary	1168.80	42907	05/24/2017	
05/26/2017	19415	CITY PAYROLL		204020114.000	PARK CL. TREAS.	63-Clerk-treasurer	19.23	42907	05/24/2017	
05/26/2017	19415	CITY PAYROLL		204020125.000	PARK AS. DIR./SP.CORD.	74 Park Natur / Prog. Supv.	1552.53	42907	05/24/2017	

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05/26/2017	19415	CITY PAYROLL		204020113.000	PARK MAIN. SUP.	62-Park Maintenance Sup	1678.99	42907	05/24/2017	
05/26/2017	19416	CITY PAYROLL		215028161.000	PK NRO FICA	PK NRO	349.26	42907	05/24/2017	
05/26/2017	19416	CITY PAYROLL		215028009.000	PK NRO SEAS EMP	72-Park Nro Payroll	2261.00	42907	05/24/2017	
05/26/2017	19416	CITY PAYROLL		215028131.000	PARK NRO LONGEVITY	73-Park Nro Longevity	3.85	42907	05/24/2017	
05/26/2017	19416	CITY PAYROLL		215028115.000	PARK NRO FULL TIME /MAINT./LABOR	71-NRO Full Time	968.00	42907	05/24/2017	
05/26/2017	19416	CITY PAYROLL		215028162.000	PK NRO EMP INS	PK NRO	641.46	42907	05/24/2017	
05/26/2017	19417	CITY PAYROLL		201021121.000	MVH TEMP HELP	77-Mvh-temporary Help	2477.91	4190	05/24/2017	
05/26/2017	19417	CITY PAYROLL		201021112.000	MVH OFF CLERK	76-Mvh-clerk	1318.00	4190	05/24/2017	
05/26/2017	19417	CITY PAYROLL		201021111.000	MVH SPT CR CHF-Tm Ldr	75-Mvh-supt,2cc,c&am,3l	8539.00	4190	05/24/2017	
05/26/2017	19417	CITY PAYROLL		201021131.000	MVH LONGEVITY	78-Mvh-longevity	140.00	4190	05/24/2017	
05/26/2017	19417	CITY PAYROLL		201021161.000	MVH FICA & PERF	MVH	2054.99	4190	05/24/2017	
05/26/2017	19417	CITY PAYROLL		201021162.000	MVH EMP. INSURANCE	MVH	3106.33	4190	05/24/2017	
05/26/2017	19418	CITY PAYROLL		206016162.000	AVIA EMP. INS.	AVIA	402.03	4190	05/24/2017	
05/26/2017	19418	CITY PAYROLL		206016110.000	AVIA AIRPORT MANAGER	111-Airport Attendant	1649.23	4190	05/24/2017	
05/26/2017	19418	CITY PAYROLL		206016111.000	AVIA AIRPORT PT ATTENDANTS	112-PT Airport Attendants	650.00	4190	05/24/2017	
05/26/2017	19418	CITY PAYROLL		206016161.000	AVIA FICA & SS	AVIA	373.82	4190	05/24/2017	
05/26/2017	19418	CITY PAYROLL		206016113.000	AVIA SEC'Y	79-Aviation-secretary	74.46	4190	05/24/2017	
05/26/2017	19419	CITY PAYROLL FUND		701001110.000	PYR NET SALARIES	Net Entry	29908.67	19419	05/26/2017	
05/26/2017	19419	CITY PAYROLL FUND		701001110.000	PYR NET SALARIES	Net DD Entry	86113.13	19419	05/26/2017	
05/26/2017	19420	CITY PAYROLL		601025161.000	WTR PERF: 604H	WATERt	1155.08	13192	05/24/2017	
05/26/2017	19420	CITY PAYROLL		601025162.000	WTR HEALTH INS.: 604H	WATER	6379.71	13192	05/24/2017	
05/26/2017	19420	CITY PAYROLL		601025160.000	WTR FICA 604H	WATERt	725.44	13192	05/24/2017	
05/26/2017	19420	CITY PAYROLL		601025113.000	WTR LABORERS 601F	82-Water Dept Laborers	6706.40	13192	05/24/2017	
05/26/2017	19420	CITY PAYROLL		601025131.000	WTR LONGEVITY 604H	83-Water Longevity	95.85	13192	05/24/2017	
05/26/2017	19420	CITY PAYROLL		601025112.000	WTR OFFICE 601H	81-M,ct,w Clk&bkpr,cust	3510.78	13192	05/24/2017	
05/26/2017	19421	CITY PAYROLL		606026162.000	SWR AD & HEALTH INS 604E	SWR	10072.92	13192	05/24/2017	
05/26/2017	19421	CITY PAYROLL		606026161.000	SWR ADMIN & PERF 604EP	SWR	2855.55	13192	05/24/2017	
05/26/2017	19421	CITY PAYROLL		606026112.000	SWR-ADMIN & GEN 601E	91-M,ct,w Mgr&clk,cust	5279.69	13192	05/24/2017	
05/26/2017	19421	CITY PAYROLL		606026113.000	SWR TRMT & LABOR 601C	92-Sewage Laborers	19422.56	13192	05/24/2017	

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05/26/2017	19421	CITY PAYROLL		606026160.000	SWR ADMIN & FICA 604EF	SWR	2011.33	13192	05/24/2017	
05/26/2017	19421	CITY PAYROLL		606026131.000	SWR ADMIN&LONG. 604EL	93-Sewage Longevity	313.83	13192	05/24/2017	
05/26/2017	19421	CITY PAYROLL		606026116.000	SWR ENG/MGR/INSP.	86 Engr/Mgr/Inspector/Sewer	2265.00	13192	05/24/2017	
05/26/2017	19422	CITY PAYROLL		612026110.000	JCS C.T. DEPUTY	110-JC Sewer Office	1110.40	13192	05/24/2017	
05/26/2017	19422	CITY PAYROLL		612026110.000	JCS C.T. DEPUTY	100-Jeff Co Swg CT-Deputy	213.44	13192	05/24/2017	
05/26/2017	19422	CITY PAYROLL		612026162.000	JCS HEALTH INS 604IH	JCS	2564.69	13192	05/24/2017	
05/26/2017	19422	CITY PAYROLL		612026160.000	JCS ADM / FICA 604IF	JCS	644.36	13192	05/24/2017	
05/26/2017	19422	CITY PAYROLL		612026131.000	JCS LONG. 604IL	87-Jeff Co Swg Longv	7.70	13192	05/24/2017	
05/26/2017	19422	CITY PAYROLL		612026113.000	JCS PUMP LABOR 601G	88-Jeff Co Swg Larborer	2331.06	13192	05/24/2017	
05/26/2017	19423	CITY PAYROLL		901027131.000	TSO LONGEVITY	99-Tso-longevity	151.85	13192	05/24/2017	
05/26/2017	19423	CITY PAYROLL		901027111.000	TSO STATION OPR.	96-Tso-operator	4374.00	13192	05/24/2017	
05/26/2017	19423	CITY PAYROLL		901027113.000	TSO LABORER	98-Tso-laborer	6785.36	13192	05/24/2017	
05/26/2017	19423	CITY PAYROLL		901027161.000	TS0 PERF & FICA	TSO	2084.60	13192	05/24/2017	
05/26/2017	19423	CITY PAYROLL		901027162.000	TSO HEALTH INS	TSO	5824.97	13192	05/24/2017	
05/24/2017	19460	CITY PAYROLL		101003161.000	GEN CC RET. & SS	GEN CC	530.01	42903	05/24/2017	
05/24/2017	19460	CITY PAYROLL		101003162.000	GEN CC EM. INS.	GEN CC	1483.75	42903	05/24/2017	
05/24/2017	19462	CHA		229311431.000	AV ST GRANT	AIP 19 REQUEST 7 - STATE 4%	525.40	42908	05/24/2017	
05/24/2017	19463	DUKE ENERGY		101004354.000	GEN BPW ELECTRIC	ELECTRICITY BILLING	985.91	42909	05/24/2017	
05/24/2017	19464	DUKE ENERGY		204020354.000	PARK ELEC.	ELECTRICITY BILLING	728.60	42910	05/24/2017	
05/24/2017	19466	WATSON SIGNS & GRAPHICS		101011233.000	GEN FIRE MISC. EQ.	MADISON FIRE HAZMAT LETTERING	2372.00	42911	05/24/2017	
05/24/2017	19467	DUKE ENERGY		206016354.000	AVIA ELECTRIC	ELECTRICITY BILLING	560.86	4191	05/24/2017	
05/24/2017	19469	EASTERN AVIATION FUELS INC		226017235.000	AV NRO MISC SUPP	FUEL	13164.13	4192	05/24/2017	
05/24/2017	19470	FRONTIER		206016324.000	AVIA TELEPHONE	TELEPHONE BILLING	69.77	4193	05/24/2017	
05/24/2017	19471	DUKE ENERGY		601025351.000	WTR ELECTRIC 615A	ELECTRICITY BILLING	15.99	13193	05/24/2017	
05/24/2017	19472	DUKE ENERGY		612026351.000	JCS ELECTRIC 615G	ELECTRICTY BILLING	649.08	13194	05/24/2017	
05/24/2017	19472	DUKE ENERGY		606026351.000	SWR TRMT / ELEC. 615C	ELECTRICTY BILLING	156.02	13194	05/24/2017	
05/31/2017	19479	CITY PAYROLL		342019313.000	PO PEN -RETIRED	57-Police Pen Retired	23640.48	42912	05/25/2017	
05/31/2017	19479	CITY PAYROLL		342019315.000	PO PEN DEPEND.	58-Police Pension Dep	6639.66	42912	05/25/2017	
05/31/2017	19480	CITY PAYROLL FUND		701001110.000	PYR NET SALARIES	Net Entry	3238.51	19480	05/31/2017	

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05/31/2017	19480	CITY PAYROLL FUND		701001110.000	PYR NET SALARIES	Net DD Entry	23423.29	19480	05/31/2017	
05/30/2017	19484	POSTMASTER		601025322.000	WTR POSTAGE OTHER: 635H	POSTAGE FOR BILLING	1137.13	13196	05/30/2017	
05/30/2017	19485	ILMCT		101002323.000	GEN CT TR. EXPENSE	INTERNAL CONTROLS CLASS	425.00	42913	05/30/2017	
05/30/2017	19486	ILMCT		606026325.000	SWR ADMIN/SAFETY TR.640E	INTERNAL CONTROLS CLASS	425.00	13197	05/30/2017	
05/26/2017	19487	CITY PAYROLL		204020161.000	PARK FICA & PERF	PARK FICA & PERF	105.56	42915	05/30/2017	
05/26/2017	19487	CITY PAYROLL		204020115.000	PARK FULLTIME MAIN.	64-Full Time Maint	560.00	42915	05/30/2017	
05/26/2017	19488	CITY PAYROLL FUND		701001110.000	PYR NET SALARIES	Net Entry	473.16	19488	05/30/2017	
05/30/2017	19489	CHA		229311431.000	AV ST GRANT	AIP 19, REQUEST 8 - FEDERAL 90%	6208.00	42914	05/30/2017	
05/30/2017	19490	CHA		226017235.000	AV NRO MISC SUPP	AIP 19, REQUEST 8 - CITY 6%	412.99	4194	05/30/2017	
06/01/2017	19493	ANTHEM/BLUE CROSS-BLUE SHIELD		701001931.000	PYR ANTHEM INS	June Health Ins	119324.01	33578	05/30/2017	
06/01/2017	19494	The Lincoln National Life Insurance Company		701001929.000	PYR GUARDIAN /DENTAL INS.	June Dental	6581.36	33579	06/01/2017	
06/01/2017	19496	AFLAC GROUP INSURANCE		701001932.000	PYR AM. FAMILY INS.	A084136700	574.24	33580	05/30/2017	
05/31/2017	19497	ALLIANCE OF IND RURAL WATER		601025325.000	WTR SAFETY EQ.	FROM OUTFALL TO INTAKE/GEYMAN,MITCHELL,KIL GORE	285.00	13198	06/05/2017	
05/31/2017	19498	AUTOZONE		601025232.000	WTR MAT & SUP 620F	WIPER BLADES	25.89	13199	06/05/2017	
05/31/2017	19499	THE BANK OF NEW YORK MELLON TRUST CO, N.A.		601025600.000	WTR TR FUNDS	BOND TRANSFER	36576.48	13200	06/05/2017	
05/31/2017	19500	THE BANK OF NEW YORK MELLON TRUST CO, N.A.		606026600.000	SWR TRANSFER	BOND TRANSFER	1714.94	13201	06/05/2017	
05/31/2017	19501	THE BANK OF NEW YORK MELLON TRUST CO, N.A.		606026500.000	SWR '95 BOND DEBT	BOND TRANSFER	79000.00	13202	06/05/2017	
05/31/2017	19502	CITY OF MADISON		601025368.000	WTR RENT EXP 641H	RENT FOR JUNE 2017	1000.00	13203	06/05/2017	
05/31/2017	19503	CITY OF MADISON		601025365.000	WTR EXPENSE	OVERPAYMENT	22.72	13204	06/05/2017	
05/31/2017	19504	COMMONWEALTH ENGINEERS		606026311.000	SWR TRMT/ ENG. 635C	WASTEWATER UTILITY IMPROVEMENTS	18933.14	13205	06/05/2017	
05/31/2017	19504	COMMONWEALTH ENGINEERS		606026311.000	SWR TRMT/ ENG. 635C	WASTEWATER UTILITY IMPROVEMENTS	17712.00	13205	06/05/2017	
05/31/2017	19505	CRAWLEY HEATING & COOLING		606026310.000	SWR TRMT/ REPAIRS 635C	INSTALL NEW 14 SEER HP TRANE CONDENSER	2873.00	13206	06/05/2017	
05/31/2017	19505	CRAWLEY HEATING & COOLING		606026310.000	SWR TRMT/ REPAIRS 635C	REPAIRS/PUMP SYSTEM	740.00	13206	06/05/2017	

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05/31/2017	19505	CRAWLEY HEATING & COOLING		606026310.000	SWR TRMT/ REPAIRS 635C	INSTALL NEW TXV AND CHECKED CHARGE	580.00	13206	06/05/2017	
05/31/2017	19506	DUKE ENERGY		601025351.000	WTR ELECTRIC 615A	ELECTRIC BILLING	11007.95	13207	06/05/2017	
05/31/2017	19507	DUKE ENERGY		606026351.000	SWR TRMT / ELEC. 615C	ELECTRIC BILLING	17306.35	13208	06/05/2017	
05/31/2017	19507	DUKE ENERGY		612026351.000	JCS ELECTRIC 615G	ELECTRIC BILLING	169.05	13208	06/05/2017	
05/31/2017	19508	ENVIRONMENTAL LABORATORIE		601025335.000	WTR CONT SER 635D	TOTAL COLIFORM & E. COLI	64.00	13209	06/05/2017	
05/31/2017	19509	FASTENAL COMPANY		601025220.000	WTR MTRL & SUP 620B	PARTS	37.45	13210	06/05/2017	
05/31/2017	19509	FASTENAL COMPANY		601025220.000	WTR MTRL & SUP 620B	GLOVES	10.53	13210	06/05/2017	
05/31/2017	19509	FASTENAL COMPANY		601025220.000	WTR MTRL & SUP 620B	PARTS	37.45	13210	06/05/2017	
05/31/2017	19510	FASTENAL COMPANY		606026227.000	SWR PUMPING MAT & SUP 620B	PARTS & SUPPLIES	244.56	13211	06/05/2017	
05/31/2017	19510	FASTENAL COMPANY		606026230.000	SWR TR & MAT & SUPP 620C	PARTS & SUPPLIES	3.23	13211	06/05/2017	
05/31/2017	19510	FASTENAL COMPANY		606026316.000	SWR STORMWATER	PARTS & SUPPLIES	3.11	13211	06/05/2017	
05/31/2017	19511	FRESH CREEK TECHNOLOGIES		606026231.000	SWR MAT & SUP 620A	MESH	2820.00	13212	06/05/2017	
05/31/2017	19512	FRONTIER		601025324.000	WTR TELEPHONE 635H	TELEPHONE BILLING	84.75	13213	06/05/2017	
05/31/2017	19513	GARDNER INSURANCE		901027975.000	TSO CORRECT ERROR	TRANSFER STATION CLOSURE BOND RENEWAL	150.00	13214	06/05/2017	
05/31/2017	19514	GOSMAN, INC		606026310.000	SWR TRMT/ REPAIRS 635C	48X40 POLE BLDG ADD ON	24100.00	13215	06/05/2017	
05/31/2017	19515	GRAINGER		606026227.000	SWR PUMPING MAT & SUP 620B	FUSE HOLDER	17.09	13216	06/05/2017	
05/31/2017	19515	GRAINGER		606026227.000	SWR PUMPING MAT & SUP 620B	THERMAL UNIT	104.55	13216	06/05/2017	
05/31/2017	19515	GRAINGER		606026227.000	SWR PUMPING MAT & SUP 620B	OVERLOAD RELAY,3 YR REPLACEMENT COVERAGE	191.36	13216	06/05/2017	
05/31/2017	19515	GRAINGER		606026227.000	SWR PUMPING MAT & SUP 620B	FUSE HOLDER	17.09	13216	06/05/2017	
05/31/2017	19516	HACH COMPANY		601025225.000	WTR CHEM TR OP 618C	SPADNS REAGENT SOLN	51.34	13217	06/05/2017	
05/31/2017	19517	IND DEPT ENVIRON. MGMT		601025323.000	WTR TRAVEL EXP 635H	WATER WORKS CERTIFICATE RENEWAL/KILGORE	30.00	13218	06/05/2017	
05/31/2017	19518	INDIANA TECHNICAL SERVICE		601025113.000	WTR LABORERS 601F	LABOR & PARTS/PM ICE MACHINE REPAIR	109.72	13219	06/05/2017	
05/31/2017	19519	INNOVATIVE SCALE		901027232.000	TSO EQ. & MAIN. REPAIR	TESTED TRUCK SCALE	200.00	13220	06/05/2017	

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05/31/2017	19520	BRIAN JACKSON		606026316.000	SWR STORMWATER	REIMBURSE TRAVEL EXPENSES/FOOD,HOTEL	264.73	13221	06/05/2017	
05/31/2017	19521	JENNER,PATTISON,SUTTER & WYNN		901027141.000	TSO ATTORNEY	CITY ATTORNEYS SALARY	83.83	13222	06/05/2017	
05/31/2017	19522	JENNER,PATTISON,SUTTER & WYNN		601025141.000	WTR CITY ATTY 633G	CITY ATTORNEYS SALARY	169.75	13223	06/05/2017	
05/31/2017	19523	JENNER,PATTISON,SUTTER & WYNN		606026141.000	SWR CUST ATY 635D	CITY ATTORNEYS SALARY	243.12	13224	06/05/2017	
05/31/2017	19524	LOWE'S		601025220.000	WTR MTRL & SUP 620B	TOOLS	78.59	13225	06/05/2017	
05/31/2017	19525	LOWE'S		606026230.000	SWR TR & MAT & SUPP 620C	PAINT	20.88	13226	06/05/2017	
05/31/2017	19525	LOWE'S		606026230.000	SWR TR & MAT & SUPP 620C	CREDIT/PAINT	-20.87	13226	06/05/2017	
05/31/2017	19525	LOWE'S		606026230.000	SWR TR & MAT & SUPP 620C	SUPPLIES	131.32	13226	06/05/2017	
05/31/2017	19525	LOWE'S		606026230.000	SWR TR & MAT & SUPP 620C	SUPPLIES	352.45	13226	06/05/2017	
05/31/2017	19525	LOWE'S		606026230.000	SWR TR & MAT & SUPP 620C	SUPPLIES	195.11	13226	06/05/2017	
05/31/2017	19525	LOWE'S		606026227.000	SWR PUMPING MAT & SUP 620B	SUPPLIES	34.91	13226	06/05/2017	
05/31/2017	19525	LOWE'S		606026230.000	SWR TR & MAT & SUPP 620C	SUPPLIES	2.36	13226	06/05/2017	
05/31/2017	19526	MADISON APOTHECARY		606026230.000	SWR TR & MAT & SUPP 620C	WATER	35.76	13227	06/05/2017	
05/31/2017	19527	MADISON WATER DEPARTMENT		901027351.000	TSO UTILITIES	WATER BILLING	20.59	13228	06/05/2017	
05/31/2017	19528	MADISON WATER & SEWER		615025490.000	WTR DEPOSIT	APPLY WATER DEPOSIT	797.15	13229	06/05/2017	
05/31/2017	19529	MADISON WATER DEPARTMENT		606026354.000	SWR TRMT / WATER 675C	SEWER BILLING	5096.14	13230	06/05/2017	
05/31/2017	19530	MADISON WATER DEPARTMENT		612026352.000	JCS WATER 615G	JC SEWER	28013.79	13231	06/05/2017	
05/31/2017	19531	MAJESTIC ELECTRIC CO		606026310.000	SWR TRMT/ REPAIRS 635C	LABOR & MATERIAL/EXISTING CLARIFIER & PUMPS ON GENERATOR BACK-UP	4742.00	13232	06/05/2017	
05/31/2017	19532	MID CITIES OVERHEAD DOOR		606026310.000	SWR TRMT/ REPAIRS 635C	SERVICED 3 DOORS AND 2 OPERATORS	545.00	13233	06/05/2017	
05/31/2017	19533	MIDWEST TOXICOLOGY SERVICE		601025365.000	WTR EXPENSE	ALCOHOL & DRUG TESTING	92.00	13234	06/05/2017	
05/31/2017	19534	MIDWEST TOXICOLOGY SERVICE		606026323.000	SWR ADMIN,SCH,LIC, 640E	ALCOHOL & DRUG TESTING	127.00	13235	06/05/2017	

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05/31/2017	19535	MPS PRINTING		601025322.000	WTR POSTAGE OTHER: 635H	DEPOSIT ON POSTAGE FOR CCR	1500.00	13236	06/05/2017	
05/31/2017	19536	MPS PRINTING		606026315.000	SWR ADMIN CO. REPAIR 635E	COLLECTION BARN ADDITION ENLARGE 18X24	25.00	13237	06/05/2017	
05/31/2017	19537	NCL OF WISCONSIN INC		606026230.000	SWR TR & MAT & SUPP 620C	BOTTLES,FIBER FILTERS,ETC	419.76	13238	06/05/2017	
05/31/2017	19538	RUMPKE OF INDIANA		901027359.000	TSO RUMPKE OF IND.	4/20/17 THROUGH 05/10/17	18697.86	13239	06/05/2017	
05/31/2017	19538	RUMPKE OF INDIANA		901027359.000	TSO RUMPKE OF IND.	4/24/17 THROUGH 05/11/17	2372.80	13239	06/05/2017	
05/31/2017	19539	SEDAM CONTRACTING CO LLC		601025330.000	WTR CONT SER 635B	747 JEFFERSON LEAK REPAIR	770.00	13240	06/05/2017	
05/31/2017	19539	SEDAM CONTRACTING CO LLC		601025330.000	WTR CONT SER 635B	114 1/2 EAST ST SERVICE	1520.00	13240	06/05/2017	
05/31/2017	19539	SEDAM CONTRACTING CO LLC		601025330.000	WTR CONT SER 635B	CONCRETE PATCHES	1700.00	13240	06/05/2017	
05/31/2017	19539	SEDAM CONTRACTING CO LLC		601025330.000	WTR CONT SER 635B	2232 SHAWNEE LEAK REPAIR	1220.00	13240	06/05/2017	
05/31/2017	19539	SEDAM CONTRACTING CO LLC		601025330.000	WTR CONT SER 635B	DEBBIE LN LEAK REPAIR	560.00	13240	06/05/2017	
05/31/2017	19539	SEDAM CONTRACTING CO LLC		601025330.000	WTR CONT SER 635B	2107 GALWAY LEAK	280.00	13240	06/05/2017	
05/31/2017	19539	SEDAM CONTRACTING CO LLC		601025220.000	WTR MTRL & SUP 620B	#8 STONE PICKED UP	148.00	13240	06/05/2017	
05/31/2017	19539	SEDAM CONTRACTING CO LLC		601025330.000	WTR CONT SER 635B	WEST END WELLFIELD	2850.00	13240	06/05/2017	
05/31/2017	19540	SEWER CAPITAL IMPROVEMENT FUND		606026590.000	SWR CAPITAL IMP - OTHER	MTHLY TRANSFER FROM SEWER OPERATING TO SEWER CAPITAL IMPROVEMENT FUND #605314	20000.00	13241	06/05/2017	
05/31/2017	19541	SHERMAN,BARBER,& MULLIKIN		606026315.000	SWR ADMIN CO. REPAIR 635E	RATE CONSULTING & FINANCIAL ADVISORY SERVICES	35000.00	13242	06/05/2017	
05/31/2017	19542	SMART BILL		606026322.000	SWR POSTAGE 635D	POSTAGE-2 MTHS TO START TO BE PUT ON ACCOUNT	4260.00	13243	06/05/2017	
05/31/2017	19542	SMART BILL		606026315.000	SWR ADMIN CO. REPAIR 635E	SET UP FEE	1000.00	13243	06/05/2017	
05/31/2017	19542	SMART BILL		606026315.000	SWR ADMIN CO. REPAIR 635E	CUSTOM FORM,#10 DUAL WINDOW ENVELOPES	3060.00	13243	06/05/2017	
05/31/2017	19543	SPEEDY CRANE		606026314.000	SWR PUMP/ CONTR. 635B	PLACE METER BACK IN PIT	227.50	13244	06/05/2017	
05/31/2017	19544	STANTEC CONSULTING SER, INC.		606026316.000	SWR STORMWATER	MADISON UTILITIES SUPPORT	1258.50	13245	06/05/2017	
05/31/2017	19544	STANTEC CONSULTING SER, INC.		606026116.000	SWR ENG/MGR/INSP.	CROOKED CREEK STREAMBANK STABILIZATION & SEWER UTILITY PROTECTION	3453.00	13245	06/05/2017	

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05/31/2017	19545	TANDY'S TRUCKING & EXCAVATING		601025220.000	WTR MTRL & SUP 620B	#73 LIMESTONE & TRUCKING	701.03	13246	06/05/2017	
05/31/2017	19546	TOTAL TRUCK PARTS		606026316.000	SWR STORMWATER	CARBON STEEL	4.96	13247	06/05/2017	
05/31/2017	19547	UNITED INDUSTRIAL & WELDING		901027235.000	TSO MISC. SUPP.	GRIPSTER-SAFETY NEON YELLOW	63.00	13248	06/05/2017	
05/31/2017	19548	UTILITY PIPE SALES		601025220.000	WTR MTRL & SUP 620B	12.5" TYPE C/X LID,2" HOLE STD PENT NUT,ZENNER (30 @ $20.00)	600.00	13249	06/05/2017	
05/31/2017	19549	VALLEY INDUSTRIAL SUPPLY COMPANY		606026227.000	SWR PUMPING MAT & SUP 620B	SUPPLIES	76.32	13250	06/05/2017	
05/31/2017	19550	VECTREN ENERGY DELIVERY		601025352.000	WTR GAS 615A	GAS BILLING	86.88	13251	06/05/2017	
05/31/2017	19551	VECTREN ENERGY DELIVERY		606026352.000	SWR TRMT GAS 615C	GAS BILLING	17.00	13252	06/05/2017	
05/31/2017	19552	VERIZON WIRELESS MESSAGE		606026324.000	SWR ADMIN TELE. 635E	MTHLY CELL PHONE BILLING	317.99	13253	06/05/2017	
05/31/2017	19553	XBE, INC.		606026315.000	SWR ADMIN CO. REPAIR 635E	SERVICE CONTRACT	67.48	13254	06/05/2017	
05/31/2017	19554	DAVID BROWN		615025490.000	WTR DEPOSIT	WATER DEPOSIT REFUND	113.50	13255	06/05/2017	
05/31/2017	19555	JOHN BRUNER		615025490.000	WTR DEPOSIT	WATER DEPOSIT REFUND	104.09	13256	06/05/2017	
05/31/2017	19556	LINDA & SCOTT CASPER		615025490.000	WTR DEPOSIT	WATER DEPOSIT REFUND	53.69	13257	06/05/2017	
05/31/2017	19557	GERALDINE COOK		615025490.000	WTR DEPOSIT	WATER DEPOSIT REFUND	104.09	13258	06/05/2017	
05/31/2017	19558	SHELBY JONES		615025490.000	WTR DEPOSIT	WATER DEPOSIT REFUND	48.08	13259	06/05/2017	
05/31/2017	19559	RUTH JOUDRY		615025490.000	WTR DEPOSIT	WATER DEPOSIT REFUND	113.50	13260	06/05/2017	
05/31/2017	19560	JAMES LATNER		615025490.000	WTR DEPOSIT	WATER DEPOSIT REFUND	65.48	13261	06/05/2017	
05/31/2017	19561	ANGELA LOWE		615025490.000	WTR DEPOSIT	WATER DEPOSIT REFUND	100.42	13262	06/05/2017	
05/31/2017	19562	911 FLEET & FIRE EQUIPMENT		101011233.000	GEN FIRE MISC. EQ.	SCBA FULL FUNCTION TEST	1350.00	42916	06/05/2017	
05/31/2017	19563	911 FLEET & FIRE EQUIPMENT		415034235.000	EQ. RESERVE NRO	GEAR REPAIRS/INSPECTIONS/SUPPLIES	16175.13	42917	06/05/2017	
05/31/2017	19564	A. E. BOYCE COMPANY, INC.		101008215.000	GEN POL. SUPPLIES	TRAFFIC ACCIDENT RECEIPT BOOKS	367.01	42918	06/05/2017	
05/31/2017	19565	ADVANCED DOCUMENT SOLUTIONS		101003372.000	GEN CC COPY MACHINE.	COPIER/PROPERTY TAX/COPIES	460.40	42919	06/05/2017	
05/31/2017	19566	AMERICAN WORKING DOGS, INC		233311431.000	PO K 9 MISC.	MEMBERSHIP,1 YR RENEWAL,CERTIFICATION	105.00	42920	06/05/2017	
05/31/2017	19567	ANDERSONS SALES & SERVICE		101004232.000	GEN BPW REPAIR PARTS	CARBURETOR,TRIMMER	578.82	42921	06/05/2017	

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						LINE,OIL				
05/31/2017	19567	ANDERSONS SALES & SERVICE		101004232.000	GEN BPW REPAIR PARTS	DEFLECTOR KIT,BLADE,SPLINE SCREW	29.62	42921	06/05/2017	
05/31/2017	19568	ANDERSONS SALES & SERVICE		101003398.000	GEN CC DOC CONTR.	TRIMMER HEAD	103.80	42922	06/05/2017	
05/31/2017	19569	ANDERSONS SALES & SERVICE		101003398.000	GEN CC DOC CONTR.	AUTOCUT HEAD,TRIMMER LINE	164.75	42923	06/05/2017	
05/31/2017	19570	BAKE BEAN PRODUCTION, LLC		216020311.000	COMM DEV	BAKE BEAN PRODUCTION/MOVIES IN THE PARK-CONTRACT PAYMENT	6900.00	42924	06/05/2017	
05/31/2017	19571	RICK BERRY		101002323.000	GEN CT TR. EXPENSE	MILEAGE/MADISON TO & FROM INDY FOR AIM CONFERENCE-53.5 CENTS PER 214 MILES	114.49	42925	06/05/2017	
05/31/2017	19572	TAMMY BOLDERY		101003312.000	GEN CC JAN. SERV.	HOUSEKEEPING 5-15-17 THROUGH 6/2/17	690.00	42926	06/05/2017	
05/31/2017	19573	BOONIE'S WATER CONDITIONING		101008215.000	GEN POL. SUPPLIES	7 WATERS	61.25	42927	06/05/2017	
05/31/2017	19574	BOONIE'S WATER CONDITIONING		101003245.000	GEN CC MISC. SUPP.	WATER FOR CITY HALL	36.50	42928	06/05/2017	
05/31/2017	19575	BRITT FAMILY MEDICINE		101004235.000	GEN BPW MISC. MAT.	CDL PHYSICAL/KIDWELL	90.00	42929	06/05/2017	
05/31/2017	19576	BURRIS ELECTRIC SUPPLY		101008215.000	GEN POL. SUPPLIES	MISC SUPPLIES FOR LIGHTING AT THE RANGE	235.05	42930	06/05/2017	
05/31/2017	19577	BURRIS ELECTRIC SUPPLY		101004235.000	GEN BPW MISC. MAT.	BALLAST FOR BROADWAY	1049.22	42931	06/05/2017	
05/31/2017	19578	BURTON LUMBER CO.		426031230.000	CCD FLOWERS,MULCH,ETC.	MULCH	100.00	42932	06/05/2017	
05/31/2017	19578	BURTON LUMBER CO.		426031230.000	CCD FLOWERS,MULCH,ETC.	MULCH	100.00	42932	06/05/2017	
05/31/2017	19579	BURTON LUMBER CO.		426031230.000	CCD FLOWERS,MULCH,ETC.	MULCH	100.00	42933	06/05/2017	
05/31/2017	19580	C. L. MC BRIDE		226017235.000	AV NRO MISC SUPP	AVGAS MAINTENANCE	910.35	4195	06/05/2017	
05/31/2017	19581	CAIN'S FENCING		212203510.000	INS PYM ACC.	REPAIR TOP RAIL AND BARBED WIRE FENCE	400.00	42934	06/05/2017	
05/31/2017	19582	CERTIFIED LABORATORIES		101004225.000	GEN BPW MISC. GARAGE	CERTOP 80/90	453.60	42935	06/05/2017	
05/31/2017	19583	CHANDLER CHEVROLET LLC		101011366.000	GEN FIRE REPAIR VEH.	SENSOR/TRUCK 9109	61.52	42936	06/05/2017	
05/31/2017	19584	CINTAS 302		101004173.000	GEN BPW UNF. RENTAL	UNIFORM RENTAL	68.36	42937	06/05/2017	
05/31/2017	19584	CINTAS 302		101004173.000	GEN BPW UNF. RENTAL	UNIFORM RENTAL	34.10	42937	06/05/2017	
05/31/2017	19584	CINTAS 302		101004173.000	GEN BPW UNF. RENTAL	UNIFORM RENTAL	34.10	42937	06/05/2017	
05/31/2017	19584	CINTAS 302		101004173.000	GEN BPW UNF. RENTAL	UNIFORM RENTAL	54.74	42937	06/05/2017	

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05/31/2017	19584	CINTAS 302		101004173.000	GEN BPW UNF. RENTAL	UNIFORM RENTAL	68.36	42937	06/05/2017	
05/31/2017	19584	CINTAS 302		101004173.000	GEN BPW UNF. RENTAL	UNIFORM RENTAL	68.36	42937	06/05/2017	
05/31/2017	19584	CINTAS 302		101004173.000	GEN BPW UNF. RENTAL	UNIFORM RENTAL	34.10	42937	06/05/2017	
05/31/2017	19584	CINTAS 302		101004173.000	GEN BPW UNF. RENTAL	UNIFORM RENTAL	79.40	42937	06/05/2017	
05/31/2017	19585	CINTAS 302		204020173.000	PARK UNIFORMS	UNIFORM RENTAL	30.00	42938	06/05/2017	
05/31/2017	19585	CINTAS 302		204020173.000	PARK UNIFORMS	UNIFORM RENTAL	30.00	42938	06/05/2017	
05/31/2017	19585	CINTAS 302		204020173.000	PARK UNIFORMS	UNIFORM RENTAL	28.02	42938	06/05/2017	
05/31/2017	19585	CINTAS 302		204020173.000	PARK UNIFORMS	UNIFORM RENTAL	30.00	42938	06/05/2017	
05/31/2017	19585	CINTAS 302		204020173.000	PARK UNIFORMS	UNIFORM RENTAL	23.91	42938	06/05/2017	
05/31/2017	19585	CINTAS 302		204020173.000	PARK UNIFORMS	UNIFORM RENTAL	30.00	42938	06/05/2017	
05/31/2017	19585	CINTAS 302		204020173.000	PARK UNIFORMS	UNIFORM RENTAL	23.91	42938	06/05/2017	
05/31/2017	19585	CINTAS 302		204020173.000	PARK UNIFORMS	UNIFORM RENTAL	23.91	42938	06/05/2017	
05/31/2017	19586	CINTAS 302		101004225.000	GEN BPW MISC. GARAGE	MEDICINE CABINET SUPPLIES	56.33	42939	06/05/2017	
05/31/2017	19587	CINTAS 302		101008215.000	GEN POL. SUPPLIES	MATS FOR POLICE OFFICE	66.54	42940	06/05/2017	
05/31/2017	19588	ANDREW L CRABTREE		101003398.000	GEN CC DOC CONTR.	BEAN SEED	18.00	42941	06/05/2017	
05/31/2017	19589	CLIFTY TIRE & EXHAUST		101008226.000	GEN POL. GARAGE & MOTORS	TIRE REPAIR PATCH	14.00	42942	06/05/2017	
05/31/2017	19590	CONRAD MUSIC SERVICE		267067314.000	COMMUNITY BAND	6 MUSIC STANDS	222.00	42943	06/05/2017	
05/31/2017	19591	DENNIS CRANK		207311600.000	CH #15 MISC.	STATION MANAGER SALARY	1700.00	42944	06/05/2017	
05/31/2017	19592	DIVERSIFIED DISTRIBUTION CO		101004225.000	GEN BPW MISC. GARAGE	HAND CLEANER	94.80	42945	06/05/2017	
05/31/2017	19593	DALE DREW		206016361.000	AVIA BLDG. STRUCTURE	REIMBURSE/ICE	9.95	4196	06/05/2017	
05/31/2017	19594	DUKE ENERGY		204020354.000	PARK ELEC.	ELECTRIC BILLING	3889.88	42946	06/05/2017	
05/31/2017	19595	DUKE ENERGY		101004354.000	GEN BPW ELECTRIC	ELECTRIC BILLING	3337.64	42947	06/05/2017	
05/31/2017	19596	TYSON EBLEN		101008323.000	GEN POL. TRAVEL	REIMBURSE/MEAL WHILE AT LAB IN INDY	12.27	42948	06/05/2017	
05/31/2017	19597	ED RANSDELL		101004225.000	GEN BPW MISC. GARAGE	MASTER PUMP KIT	155.99	42949	06/05/2017	
05/31/2017	19598	ELITE PAVEMENT MARKING		202022237.000	LRS BITUM. & STRIP.	STRIPING AT HARRY NICHOLS	732.40	4197	06/05/2017	
05/31/2017	19599	ERS-OCI WIRELESS		101011237.000	GEN FIRE PGR RADIO REPL.	FACTORY REPAIR CHARGE	99.00	42950	06/05/2017	
05/31/2017	19599	ERS-OCI WIRELESS		101011237.000	GEN FIRE PGR RADIO REPL.	FACTORY REPAIR CHARGE	99.00	42950	06/05/2017	
05/31/2017	19600	FRONTIER		206016324.000	AVIA TELEPHONE	TELEPHONE BILLING	51.83	4198	06/05/2017	
05/31/2017	19601	GIRLS INC.		101003390.000	GEN CC B & G CLUB	QTRLY PMT PER 2017 BUDGET	2500.00	42951	06/05/2017	

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05/31/2017	19602	GLASS UNLIMITED		206016361.000	AVIA BLDG. STRUCTURE	HOLE DRILLED IN GLASS/BOARDROOM	25.00	4199	06/05/2017	
05/31/2017	19603	TAYLOR GRIFFIN		207311600.000	CH #15 MISC.	VIDEOGRAPHER SALARY	25.00	42952	06/05/2017	
05/31/2017	19604	ADAM GUZMAN		219020230.000	OPERATION PULLOVER GRANT	8 HRS OPO @ $30.14 PER HOUR	241.12	42953	06/05/2017	
05/31/2017	19605	RICKY HARRIS		101008323.000	GEN POL. TRAVEL	REIMBURSE/FOOD & GAS WHILE AT K9 SCHOOL	93.11	42954	06/05/2017	
05/31/2017	19606	IND ASSOC OF CHIEF OF POLICE FOUNDATION		101008311.000	GEN POL. PHY. EXAMS /DRUG TEST	POLICE OFFICER SELECTION TESTS	407.50	42955	06/05/2017	
05/31/2017	19607	INDIANA TECHNICAL SERVICE		101004362.000	GEN BPW EQ. REPAIR	ICE MACHINE REPAIR	311.99	42956	06/05/2017	
05/31/2017	19608	INTERSTATE FUEL INJECTION SER		101004232.000	GEN BPW REPAIR PARTS	TURBO	941.00	42957	06/05/2017	
05/31/2017	19609	JEFFERSON CO TREASURER		101003318.000	GEN CC 911 CENT. DISP.	PMT PER 911 INTER-LOCAL AGREEMENT	19050.79	42958	06/05/2017	
05/31/2017	19610	JEFFERSON COUNTY VETERANS COUNCIL		232230437.000	CO TAX GENERAL IMPROVEMENTS	FUNDS FOR NEW VETERANS MEMORIAL AT COURTHOUSE	10000.00	42959	06/05/2017	
05/31/2017	19611	JENNER,PATTISON,SUTTER & WYNN		101012311.000	GEN LAW PROF. SERV.	CITY ATTORNEYS SALARY	753.30	42960	06/05/2017	
05/31/2017	19612	MARK JOHNSON		267067314.000	COMMUNITY BAND	COMMUNITY BAND SHIRTS	172.72	42961	06/05/2017	
05/31/2017	19613	KIMBALL MIDWEST		101004225.000	GEN BPW MISC. GARAGE	RIVETS,CLAMPS,DRILL BITS	223.50	42962	06/05/2017	
05/31/2017	19614	KOI ENTERPRISES, INC.		101008226.000	GEN POL. GARAGE & MOTORS	BATTERIES (CAR #8)	134.40	42963	06/05/2017	
05/31/2017	19615	KOI ENTERPRISES, INC.		101011366.000	GEN FIRE REPAIR VEH.	BATTERY	185.20	42964	06/05/2017	
05/31/2017	19615	KOI ENTERPRISES, INC.		101011366.000	GEN FIRE REPAIR VEH.	BATTERY	185.20	42964	06/05/2017	
05/31/2017	19615	KOI ENTERPRISES, INC.		101011366.000	GEN FIRE REPAIR VEH.	WIPER BLADES	29.42	42964	06/05/2017	
05/31/2017	19616	KOI ENTERPRISES, INC.		101011366.000	GEN FIRE REPAIR VEH.	DRIVE BELT IDLER PULLEY	19.29	42965	06/05/2017	
05/31/2017	19617	LAWSON PRODUCTS, INC.		101004225.000	GEN BPW MISC. GARAGE	MISC PARTS & SUPPLIES	387.87	42966	06/05/2017	
05/31/2017	19618	LIDE WHITE BOYS & GIRLS CLUB		101003390.000	GEN CC B & G CLUB	QTRLY PMT PER 2017 BUDGET	3000.00	42967	06/05/2017	
05/31/2017	19619	DARRELL LOCK		221021245.000	TR BD MS SUPP	GRIND STUMPS & CLEAN UP/308 BROADWAY,HARGAN PARK,RIVERSIDE BY REGATTA OFFICE	500.00	42968	06/05/2017	
05/31/2017	19620	LOWE'S		101004225.000	GEN BPW MISC. GARAGE	REPAIR PARTS	3.34	42969	06/05/2017	

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05/31/2017	19620	LOWE'S		101004225.000	GEN BPW MISC. GARAGE	REPAIR PARTS	14.30	42969	06/05/2017	
05/31/2017	19620	LOWE'S		101004235.000	GEN BPW MISC. MAT.	CAUTION TAPE	25.56	42969	06/05/2017	
05/31/2017	19620	LOWE'S		101004235.000	GEN BPW MISC. MAT.	COFFEE POT CLEANER	36.03	42969	06/05/2017	
05/31/2017	19621	LOWE'S		426031230.000	CCD FLOWERS,MULCH,ETC.	FLOWERS FOR CITY	108.97	42970	06/05/2017	
05/31/2017	19621	LOWE'S		101003245.000	GEN CC MISC. SUPP.	SUPPLIES FOR MADISON BOAT DOCK	215.46	42970	06/05/2017	
05/31/2017	19621	LOWE'S		101004235.000	GEN BPW MISC. MAT.	MOP & BROOM FOR CITY STAGE	24.65	42970	06/05/2017	
05/31/2017	19622	LOWE'S		101003398.000	GEN CC DOC CONTR.	JIFFY POTS & STRIPS	105.89	42971	06/05/2017	
05/31/2017	19623	LOWE'S		101003398.000	GEN CC DOC CONTR.	POTTING MIX	190.00	42972	06/05/2017	
05/31/2017	19624	LOWE'S		101003398.000	GEN CC DOC CONTR.	COOLERS,SHOWER LINERS	353.73	42973	06/05/2017	
05/31/2017	19625	LOWE'S		101003398.000	GEN CC DOC CONTR.	BROWN RUBBER MULCH	629.00	42974	06/05/2017	
05/31/2017	19626	MADISON AERONAUTICAL LLC		206016361.000	AVIA BLDG. STRUCTURE	SUPPLIES & REPAIRS	329.00	4200	06/05/2017	
05/31/2017	19627	MADISON COURIER		101008215.000	GEN POL. SUPPLIES	AD FOR PATROLMAN EMPLOYMENT	65.99	42975	06/05/2017	
05/31/2017	19628	MADISON COURIER		101004235.000	GEN BPW MISC. MAT.	PAVING BID PUBLIC NOTICE	65.89	42976	06/05/2017	
05/31/2017	19629	MADISON COURIER		101010332.000	GEN PC LEGAL NOTICE	LEGAL NOTICE,PLAN COMMISSION MEETING AD	14.82	42977	06/05/2017	
05/31/2017	19629	MADISON COURIER		101010332.000	GEN PC LEGAL NOTICE	HISTORIC DISTRICT BOARD OF REVIEW MEETING AD	49.97	42977	06/05/2017	
05/31/2017	19629	MADISON COURIER		101010332.000	GEN PC LEGAL NOTICE	RIVERFRONT DEVELOPMENT MEETING AD	5.17	42977	06/05/2017	
05/31/2017	19629	MADISON COURIER		101010332.000	GEN PC LEGAL NOTICE	LEGAL NOTICE-ZONING BOARD OF APPEALS	74.09	42977	06/05/2017	
05/31/2017	19630	MADISON COURIER		101010332.000	GEN PC LEGAL NOTICE	PLAN COMMISSION MEETING AD	23.78	42978	06/05/2017	
05/31/2017	19631	MADISON MAIN ST. PROGRAM		232230315.000	CO. TAX MADISON MAIN ST.	QRTLY PMT PER 2017 BUDGET	8750.00	42979	06/05/2017	
05/31/2017	19632	MADISON OUTDOORS		209020670.000	EMERGENCY RESPONSE TEAM	MAGPUL/MBUS FRONT SIGHT	37.99	42980	06/05/2017	
05/31/2017	19633	MADISON TV-15		101003396.000	GEN CC CHANNEL 15	SUPPORT FOR JUNE 2017	1600.00	42981	06/05/2017	
05/31/2017	19634	MADISON WATER DEPARTMENT		101004352.000	GEN BPW WATER	WATER BILLING	278.31	42982	06/05/2017	
05/31/2017	19634	MADISON WATER DEPARTMENT		101003352.000	GEN CC WTR. UTILITY	WATER BILLING	174.39	42982	06/05/2017	

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05/31/2017	19635	MADISON WATER DEPARTMENT		204020352.000	PARK WATER	WATER BILLING	190.23	42983	06/05/2017	
05/31/2017	19636	MADISON WATER DEPARTMENT		204020352.000	PARK WATER	WATER BILLING	902.71	42984	06/05/2017	
05/31/2017	19637	MASTER LOCK		101003398.000	GEN CC DOC CONTR.	LOCKS	52.88	42985	06/05/2017	
05/31/2017	19638	McCUBBIN MOTORS		101008226.000	GEN POL. GARAGE & MOTORS	SWAPPED BREAKER FOR BATTERY SAVER (CAR #9)	168.32	42986	06/05/2017	
05/31/2017	19638	McCUBBIN MOTORS		101008226.000	GEN POL. GARAGE & MOTORS	FRONT & REAR ROTORS (CAR #9)	362.04	42986	06/05/2017	
05/31/2017	19639	METRONET		206016324.000	AVIA TELEPHONE	TELEPHONE BILLING	174.41	4201	06/05/2017	
05/31/2017	19640	MIDWEST TOXICOLOGY SERVICE		101008311.000	GEN POL. PHY. EXAMS /DRUG TEST	DRUG & ALCOHOL TESTING	155.00	42987	06/05/2017	
05/31/2017	19640	MIDWEST TOXICOLOGY SERVICE		101004313.000	GEN BPW DRUG TESTING	DRUG & ALCOHOL TESTING	155.00	42987	06/05/2017	
05/31/2017	19641	MPS PRINTING		101013211.000	GEN COM OUT SUPPLIES	MOVIE NIGHT POSTERS	87.07	42988	06/05/2017	
05/31/2017	19642	NATIONAL NOTARY ASSOCIATION		101010394.000	GEN PC SUBS & DUES	SUBSCRIPTION & DUES	105.00	42989	06/05/2017	
05/31/2017	19643	O'REILLY AUTO PARTS		101008226.000	GEN POL. GARAGE & MOTORS	MISC PARTS (CREDIT)	-506.58	42990	06/05/2017	
05/31/2017	19643	O'REILLY AUTO PARTS		101008226.000	GEN POL. GARAGE & MOTORS	DISC PAD SETS (CAR #19)	136.92	42990	06/05/2017	
05/31/2017	19643	O'REILLY AUTO PARTS		101008226.000	GEN POL. GARAGE & MOTORS	DISC PAD SET (CAR #19)	136.92	42990	06/05/2017	
05/31/2017	19643	O'REILLY AUTO PARTS		101008226.000	GEN POL. GARAGE & MOTORS	HUB ASSEMBLY (CAR #4)	80.21	42990	06/05/2017	
05/31/2017	19643	O'REILLY AUTO PARTS		101008226.000	GEN POL. GARAGE & MOTORS	DISC PAD SET (CAR #9)	131.36	42990	06/05/2017	
05/31/2017	19643	O'REILLY AUTO PARTS		101008226.000	GEN POL. GARAGE & MOTORS	MISC PARTS (CAR #3)	4.75	42990	06/05/2017	
05/31/2017	19643	O'REILLY AUTO PARTS		101008226.000	GEN POL. GARAGE & MOTORS	DISC PAD SET (CAR #3)	68.07	42990	06/05/2017	
05/31/2017	19643	O'REILLY AUTO PARTS		101008226.000	GEN POL. GARAGE & MOTORS	MISC PARTS (CAR #4)	506.58	42990	06/05/2017	
05/31/2017	19643	O'REILLY AUTO PARTS		101008226.000	GEN POL. GARAGE & MOTORS	BRAKE TOOL	39.99	42990	06/05/2017	

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05/31/2017	19643	O'REILLY AUTO PARTS		101008226.000	GEN POL. GARAGE & MOTORS	ROTORS & DISC PAD SETS (CAR #7)	740.91	42990	06/05/2017	
05/31/2017	19644	O'REILLY AUTO PARTS		101004232.000	GEN BPW REPAIR PARTS	GASKET	30.71	42991	06/05/2017	
05/31/2017	19645	THE OFFICE SHOP		101010245.000	GEN PC OFF. SUPP.	PAPER & CLIPS	44.54	42992	06/05/2017	
05/31/2017	19646	THE OFFICE SHOP		101003245.000	GEN CC MISC. SUPP.	COPY PAPER	37.80	42993	06/05/2017	
05/31/2017	19647	THE OFFICE SHOP		101001245.000	GEN MYR OFF. SUPP.	CERTIFICATE PAPER	18.98	42994	06/05/2017	
05/31/2017	19648	THE OFFICE SHOP		101010245.000	GEN PC OFF. SUPP.	THERMAL POUCH,SHEET PROTECTOR	46.43	42995	06/05/2017	
05/31/2017	19649	THE OFFICE SHOP		101008215.000	GEN POL. SUPPLIES	MISC OFFICE SUPPLIES	115.42	42996	06/05/2017	
05/31/2017	19650	PETERSON TRUCK CENTER		101004232.000	GEN BPW REPAIR PARTS	DIPSTICK & TUBE	159.60	42997	06/05/2017	
05/31/2017	19651	PETS DOC VETERINARY CLINIC		232230314.000	CO.TAX OTHER PROF. SERVICES	MEDICAL TOWARD MPD CANINES	1954.10	42998	06/05/2017	
05/31/2017	19652	PIKE'S TREE CARE		221021245.000	TR BD MS SUPP	REMOVED LARGE ASH TREE BY LIBRARY	1600.00	42999	06/05/2017	
05/31/2017	19653	PREMIER COMPANIES		204020222.000	PARK GAS & FUEL	DIESELEX-4 DYED/SUNRISE TANK 6,UNLEADED GAS/SUNRISE TANK 16	1290.63	43000	06/05/2017	
05/31/2017	19653	PREMIER COMPANIES		204020222.000	PARK GAS & FUEL	DIESELEX-4 DYED/RUCKERS TANK 56	227.47	43000	06/05/2017	
05/31/2017	19654	QUILL		101002245.000	GEN CT OFF. SUPPLIES	COPY PAPER	91.96	43001	06/05/2017	
05/31/2017	19655	LUCAS GEORGE REVERMEN		207311600.000	CH #15 MISC.	VIDEOGRAPHER SALARY	130.00	43002	06/05/2017	
05/31/2017	19656	RIBBERFEST		101001395.000	GEN MYR PROM.	2 YEARS OF PIG ADOPTION (2016 & 2017)	250.00	43003	06/05/2017	
05/31/2017	19657	RIVER CITY AUTOMOTIVE		101008226.000	GEN POL. GARAGE & MOTORS	OIL FILTER & FUEL FILTER	13.59	43004	06/05/2017	
05/31/2017	19657	RIVER CITY AUTOMOTIVE		101008226.000	GEN POL. GARAGE & MOTORS	BRAKE SHOES,OIL FILTER (CAR #13)	55.35	43004	06/05/2017	
05/31/2017	19657	RIVER CITY AUTOMOTIVE		101008226.000	GEN POL. GARAGE & MOTORS	WHEEL NUT (CREDIT)	-1.60	43004	06/05/2017	
05/31/2017	19657	RIVER CITY AUTOMOTIVE		101008226.000	GEN POL. GARAGE & MOTORS	OIL FILTER & AIR FILTER (CAR #1)	68.63	43004	06/05/2017	
05/31/2017	19657	RIVER CITY AUTOMOTIVE		101008226.000	GEN POL. GARAGE & MOTORS	ADJ. KIT,WHEEL CYLINDER	35.36	43004	06/05/2017	
05/31/2017	19657	RIVER CITY AUTOMOTIVE		101008226.000	GEN POL. GARAGE & MOTORS	OIL FILTER & WHEEL NUT (CAR #4)	14.13	43004	06/05/2017	

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05/31/2017	19657	RIVER CITY AUTOMOTIVE		101008226.000	GEN POL. GARAGE & MOTORS	FUEL FILTER	19.83	43004	06/05/2017	
05/31/2017	19657	RIVER CITY AUTOMOTIVE		101008226.000	GEN POL. GARAGE & MOTORS	WARRANTY (CREDIT)	-316.00	43004	06/05/2017	
05/31/2017	19657	RIVER CITY AUTOMOTIVE		101008226.000	GEN POL. GARAGE & MOTORS	OIL FILTER (CAR #11)	8.42	43004	06/05/2017	
05/31/2017	19657	RIVER CITY AUTOMOTIVE		101008226.000	GEN POL. GARAGE & MOTORS	WHEEL CYLINDER (CAR #13)	9.69	43004	06/05/2017	
05/31/2017	19657	RIVER CITY AUTOMOTIVE		101008226.000	GEN POL. GARAGE & MOTORS	OIL FILTER (CAR #9)	23.40	43004	06/05/2017	
05/31/2017	19657	RIVER CITY AUTOMOTIVE		101008226.000	GEN POL. GARAGE & MOTORS	OIL FILTER (CAR #32)	7.72	43004	06/05/2017	
05/31/2017	19657	RIVER CITY AUTOMOTIVE		101008226.000	GEN POL. GARAGE & MOTORS	BAT TOOL (ERT)	214.00	43004	06/05/2017	
05/31/2017	19658	RIVER CITY AUTOMOTIVE		101011366.000	GEN FIRE REPAIR VEH.	FILTERS	51.75	43005	06/05/2017	
05/31/2017	19658	RIVER CITY AUTOMOTIVE		101011366.000	GEN FIRE REPAIR VEH.	FILTER	14.51	43005	06/05/2017	
05/31/2017	19659	ROPPEL'S		101004232.000	GEN BPW REPAIR PARTS	CLEAN & CHECK RADIATOR	232.50	43006	06/05/2017	
05/31/2017	19660	JOHN SCHURING		401032320.000	CCI CITY LOT LEASE	QTRLY PMT PER 2017 BUDGET	525.00	43007	06/05/2017	
05/31/2017	19661	MICHAEL S SCOTT		207311600.000	CH #15 MISC.	VIDEOGRAPHER SALARY	150.00	43008	06/05/2017	
05/31/2017	19662	SEDAM CONTRACTING CO LLC		232230431.000	CO. TAX INFRAS.	REPAIR DAMAGED WALL/TELEGRAPH HILL ROAD	15430.00	43009	06/05/2017	
05/31/2017	19663	SEI DATA		101013396.000	GEN COM. OUT WEBSITE UPDATE	COMMUNITY OUTREACH WEBSITE QR CODE/ANNUAL	420.00	43010	06/05/2017	
05/31/2017	19664	BRENT SPRY		226017235.000	AV NRO MISC SUPP	CALL OUT FEES	70.00	4202	06/05/2017	
05/31/2017	19665	DAVID STUCKER		215028245.000	PK NRO MISC SUPP	REIMBURSE/BROWN GYM STATE PERMIR	208.08	43011	06/05/2017	
05/31/2017	19666	DAVID SUTTER		101010311.000	GEN PC ATTY. SERV.	QTRLY PMT PER 2017 BUDGET	2250.00	43012	06/05/2017	
05/31/2017	19667	SWANK MOTION PICTURES		216020311.000	COMM DEV	DVD FOR MOVIE IN THE PARK	363.00	43013	06/05/2017	
05/31/2017	19668	TANDY'S TRUCKING & EXCAVATING		101004233.000	GEN BPW GRAVEL	#73 LIMESTONE & TRUCKING	709.42	43014	06/05/2017	
05/31/2017	19669	TERMINAL SUPPLY CO		101004225.000	GEN BPW MISC. GARAGE	CONSPICUITY TAPE,DUAL BATTERY SELECTOR,MASTER DISCONNECT	245.48	43015	06/05/2017	
05/31/2017	19670	TOTAL TRUCK PARTS		101004232.000	GEN BPW REPAIR PARTS	TIE ROD ENDS	248.06	43016	06/05/2017	

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05/31/2017	19671	UHL TRUCK SALES, INC.		101004232.000	GEN BPW REPAIR PARTS	SURGE TANK,HOSES,DRYER FILTER,MISC PARTS	740.94	43017	06/05/2017	
05/31/2017	19671	UHL TRUCK SALES, INC.		101004232.000	GEN BPW REPAIR PARTS	KT MTG,KIT CAC MTG	100.60	43017	06/05/2017	
05/31/2017	19672	UNITED INDUSTRIAL & WELDING		101004225.000	GEN BPW MISC. GARAGE	RAGS	245.40	43018	06/05/2017	
05/31/2017	19673	UPS		101004225.000	GEN BPW MISC. GARAGE	SHIPPING	12.14	43019	06/05/2017	
05/31/2017	19673	UPS		101004225.000	GEN BPW MISC. GARAGE	SHIPPING	31.41	43019	06/05/2017	
05/31/2017	19674	VALLEY INDUSTRIAL SUPPLY COMPANY		101004235.000	GEN BPW MISC. MAT.	PAPER TOWELS & GLOVES	145.47	43020	06/05/2017	
05/31/2017	19675	VALLEY INDUSTRIAL SUPPLY COMPANY		101004225.000	GEN BPW MISC. GARAGE	GREASE DIGESTERS,BUG BLASTER	147.38	43021	06/05/2017	
05/31/2017	19675	VALLEY INDUSTRIAL SUPPLY COMPANY		101004225.000	GEN BPW MISC. GARAGE	WHITE MARKING PAINT	30.60	43021	06/05/2017	
05/31/2017	19676	VALLEY INDUSTRIAL SUPPLY COMPANY		101003221.000	GEN CC JAN. SUPP.	TRASH BAGS	34.56	43022	06/05/2017	
05/31/2017	19677	VALLEY INDUSTRIAL SUPPLY COMPANY		101004225.000	GEN BPW MISC. GARAGE	IMPACT SHOCK WAVE	58.87	43023	06/05/2017	
05/31/2017	19678	LISA VAUGHN		101008215.000	GEN POL. SUPPLIES	REIMBURSE/MISC. SUPPLIES FOR OFFICE	42.95	43024	06/05/2017	
05/31/2017	19679	LISA VAUGHN		101003312.000	GEN CC JAN. SERV.	JANITORIAL SERVICE/MAY 13, 2017- JUNE 2,2017	495.00	43025	06/05/2017	
05/31/2017	19680	VECTREN ENERGY DELIVERY		101004351.000	GEN BPW GAS (HEAT)	GAS BILLING	129.12	43026	06/05/2017	
05/31/2017	19680	VECTREN ENERGY DELIVERY		101003351.000	GEN CC GAS UTILITY	GAS BILLING	98.55	43026	06/05/2017	
05/31/2017	19681	VECTREN ENERGY DELIVERY		204020351.000	PARK GAS	GAS BILLING	149.83	43027	06/05/2017	
05/31/2017	19682	VENOM TERMITE & PEST CONTROL		101003361.000	GEN CC BLDG& STRUC.	PEST CONTROL/CITY HALL	25.00	43028	06/05/2017	
05/31/2017	19682	VENOM TERMITE & PEST CONTROL		101003361.000	GEN CC BLDG& STRUC.	PEST CONTROL/MPD	25.00	43028	06/05/2017	
05/31/2017	19683	VERIZON WIRELESS MESSAGE		101002324.000	GEN CT TELEPHONE	TELEPHONE BILLING	28.51	43029	06/05/2017	
05/31/2017	19684	VERIZON WIRELESS MESSAGE		101013324.000	GEN COM OUT TELEPHONE	TELEPHONE BILLING	10.44	43030	06/05/2017	
05/31/2017	19685	VERIZON WIRELESS MESSAGE		101010324.000	GEN PC TELE.	TELEPHONE BILLING	63.19	43031	06/05/2017	
05/31/2017	19685	VERIZON WIRELESS MESSAGE		101008324.000	GEN POL. TELE. & FAX	TELEPHONE BILLING	93.11	43031	06/05/2017	
05/31/2017	19685	VERIZON WIRELESS MESSAGE		101002324.000	GEN CT TELEPHONE	TELEPHONE BILLING	32.32	43031	06/05/2017	
05/31/2017	19685	VERIZON WIRELESS MESSAGE		101004324.000	GEN BPW TELEPHONE	TELEPHONE BILLING	159.62	43031	06/05/2017	

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DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
05/31/2017	19685	VERIZON WIRELESS MESSAGE		101013324.000	GEN COM OUT TELEPHONE	TELEPHONE BILLING	160.02	43031	06/05/2017	
05/31/2017	19685	VERIZON WIRELESS MESSAGE		204020324.000	PARK TELEPHONE	TELEPHONE BILLING	93.19	43031	06/05/2017	
05/31/2017	19686	VISIT MADISON, INC		101003392.000	GEN CC CVB	QTRLY PMT PER 2017 BUDGET	2500.00	43032	06/05/2017	
05/31/2017	19687	VISIT MADISON, INC		101004354.000	GEN BPW ELECTRIC	ELECTRICITY BILLING	403.77	43033	06/05/2017	
05/31/2017	19688	KURTIS WALLACE		101008323.000	GEN POL. TRAVEL	REIMBURSE MEAL WHILE AT LAB IN INDY	13.02	43034	06/05/2017	
05/31/2017	19689	WALMART COMMUNITY/RFCSLLC		101008215.000	GEN POL. SUPPLIES	CANDY FOR OFFICE	32.54	43035	06/05/2017	
05/31/2017	19689	WALMART COMMUNITY/RFCSLLC		101008215.000	GEN POL. SUPPLIES	CUPCAKES & MISC	17.61	43035	06/05/2017	
05/31/2017	19690	AARON PAUL WOOD		207311600.000	CH #15 MISC.	VIDEOGRAPHER SALARY	275.00	43036	06/05/2017	
05/31/2017	19691	YANCEY AUTO PARTS		101008226.000	GEN POL. GARAGE & MOTORS	ALIGNMENT (CAR #19)	60.00	43037	06/05/2017	
05/31/2017	19692	BILL DE VRIES		101011399.000	GEN FIRE TRAINING	REIMBURSE FOOD FOR TRAINING MEETING	79.11	43038	06/05/2017	
05/31/2017	19693	MADISON COUNTY COUNCIL OF GOVERNMENTS		606026316.000	SWR STORMWATER	2017 MS4 MEETING/BRIAN JACKSON,JAY THOMPSON	130.00	13263	06/05/2017	
05/31/2017	19694	RIVER CITY AUTOMOTIVE		206016361.000	AVIA BLDG. STRUCTURE	PRIMARY WIRE	14.64	4203	06/05/2017	
05/25/2017	19697	CITY OF MADISON		601025365.000	WTR EXPENSE	RETURNED ITEM FEE	15.00	19697	05/25/2017	
05/31/2017	19701	CITY OF MADISON		101003601.000	GEN CC BANK ST. CHGS.	TREASURY MANAGEMENT FEE	71.00	19701	05/31/2017	
05/31/2017	19702	SARAH FAHR		204020500.000	PARK REFUND	POOL PASS REFUND	150.00	43039	06/05/2017	

*** GRAND TOTAL *** 1089297.75

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06/02/2017 14:37:41

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.

June 5, 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 18 pages and except for accounts payables not allowed as shown on the Register such accounts payables are hereby allowed in the total amount of $1,089,297.75.

Dated this 5th day of June 2017.

Signatures of Governing Board