Installed by the CITY OF MADISON-2014

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APV Register Batch - BOARD CLAIMS 2/2/2015

Check Date From 01/21/2015 Thru 02/02/2015

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
01/28/2015	6651	AFLAC GROUP INSURANCE		701001932.000	PYR AM. FAMILY INS.	Accounty #0Y650	213.91	6651	01/28/2015	
01/30/2015	6721	TAMMY BOLDERY		101003312.000	GEN CC JAN. SERV.	CLEANING CITY HALL/JAN 19 - JAN 30	460.00	35974	02/02/2015	
01/30/2015	6746	FRONTIER		101008325.000	GEN POL. RADIO & COMP.	TELEPHONE BILLING	26.33	35988	02/02/2015	
01/30/2015	6748	FRONTIER		606026324.000	SWR ADMIN TELE. 635E	TELEPHONE BILLING	108.14	10482	02/02/2015	
01/30/2015	6746	FRONTIER		101011325.000	GEN FIRE LS. RADIO LINES	TELEPHONE BILLING	52.66	35988	02/02/2015	
01/30/2015	6745	FRONTIER		601025324.000	WTR TELEPHONE 635H	TELEPHONE BILLING	121.58	9904	02/02/2015	
01/30/2015	6747	FRONTIER		206016324.000	AVIA TELEPHONE	TELEPHONE BILLING	55.50	3553	02/02/2015	
01/28/2015	6645	INDIANA MEMBERS CREDIT UNION		701001934.000	PYR CREDIT UNION	1/30/15 Credit Union	300.00	30003	01/28/2015	
01/30/2015	6735	ENVIRONMENTAL LABORATORIE		601025311.000	WTR CONT SER 635H	LABORATORY TESTING	425.00	9902	02/02/2015	
01/30/2015	6739	FASTENAL COMPANY		601025220.000	WTR MTRL & SUP 620B	MISC SUPPLIES	487.04	9903	02/02/2015	
01/30/2015	6753	HACH COMPANY		601025225.000	WTR CHEM TR OP 618C	CHEMICALS	576.91	9906	02/02/2015	
01/30/2015	6741	FORD LUMBER & SUPPLY		606026227.000	SWR PUMPING MAT & SUP 620B	SHELF BRACKETS, DRYWALL	21.91	10481	02/02/2015	
01/30/2015	6764	KOI ENTERPRISES, INC.		601025232.000	WTR MAT & SUP 620F	MISC MATERIALS	61.89	9909	02/02/2015	
01/27/2015	6644	VECTREN ENERGY DELIVERY		204020351.000	PARK GAS	GAS BILLING	216.81	35955	01/27/2015	
01/30/2015	6828	VECTREN ENERGY DELIVERY		206016351.000	AVIA GAS	GAS BILLING	930.26	3559	02/02/2015	
01/30/2015	6810	RCS COMMUNICATIONS		101011233.000	GEN FIRE MISC. EQ.	MTHLY BILLING FOR SERVICE AGREEMENT	212.00	36021	02/02/2015	
01/30/2015	6778	MADISON TOWNSHIP FIRE & HAZMAT		105126395.000	R-BOAT DIST. EDUCATION	EDUCATION FOR HAZMAT OPERATIONS	750.00	36003	02/02/2015	
01/29/2015	6668	POSTMASTER		606026322.000	SWR POSTAGE 635D	POSTAGE FOR BILLING	1169.67	10468	01/29/2015	
01/30/2015	6776	McCUBBIN MOTORS		101008226.000	GEN POL. GARAGE & MOTORS	SWITCH ASSY	32.05	36001	02/02/2015	
01/30/2015	6791	MADISON WATER DEPARTMENT		612026352.000	JCS WATER 615G	WATER BILLING	32725.90	10492	02/02/2015	
01/30/2015	6793	MADISON WATER DEPARTMENT		901027351.000	TSO UTILITIES	WATER BILLING	20.59	9915	02/02/2015	
01/30/2015	6791	MADISON WATER DEPARTMENT		606026354.000	SWR TRMT / WATER 675C	WATER BILLING	2378.46	10492	02/02/2015	

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01/30/2015	6794	MADISON WATER DEPARTMENT		101004352.000	GEN BPW WATER	WATER BILLING	248.59	36011	02/02/2015	
01/30/2015	6790	MADISON WATER DEPARTMENT		206016352.000	AVIA WATER	WATER BILLING	52.32	3555	02/02/2015	
01/30/2015	6792	MADISON WATER DEPARTMENT		204020352.000	PARK WATER	WATER BILLING	224.45	36010	02/02/2015	
01/30/2015	6794	MADISON WATER DEPARTMENT		101003352.000	GEN CC WTR. UTILITY	WATER BILLING	97.19	36011	02/02/2015	
01/30/2015	6731	DUKE ENERGY		606026351.000	SWR TRMT / ELEC. 615C	ELECTRICITY BILLING	15902.84	10479	02/02/2015	
01/30/2015	6731	DUKE ENERGY		612026351.000	JCS ELECTRIC 615G	ELECTRICITY BILLING	308.84	10479	02/02/2015	
01/30/2015	6732	DUKE ENERGY		601025351.000	WTR ELECTRIC 615A	ELECTRICITY BILLING	35.08	9901	02/02/2015	
01/27/2015	6643	DUKE ENERGY		612026351.000	JCS ELECTRIC 615G	ELECTRICITY BILLING	1197.32	10464	01/27/2015	
01/30/2015	6730	DUKE ENERGY		204020354.000	PARK ELEC.	ELECTRICITY BILLING	424.78	35980	02/02/2015	
01/30/2015	6729	DUKE ENERGY		101004354.000	GEN BPW ELECTRIC	ELECTRICITY BILLING	3786.86	35979	02/02/2015	
01/30/2015	6733	DUKE ENERGY		206016354.000	AVIA ELECTRIC	ELECTRICITY BILLING	511.09	3552	02/02/2015	
01/30/2015	6815	SEDAM CONTRACTING CO LLC		601025330.000	WTR CONT SER 635B	ASPHALT PATCHING/LANIER DRIVE IN FRONT OF E O MUNCIE	300.00	9919	02/02/2015	
01/30/2015	6819	TRANSMISSION WAREHOUSE		101008226.000	GEN POL. GARAGE & MOTORS	OVERHAUL TRANSMISSION/CAR #4	1373.68	36025	02/02/2015	
01/30/2015	6825	INDUSTRIAL SUPPLY COMPANY		101004225.000	GEN BPW MISC. GARAGE	LENO OORTABAND	12.75	36029	02/02/2015	
01/30/2015	6826	INDUSTRIAL SUPPLY COMPANY		206016361.000	AVIA BLDG. STRUCTURE	BLOCK BOWL HANGERS, PAPER TOWELS	36.81	3558	02/02/2015	
01/30/2015	6835	WHAYNE SUPPLY CO.		601025232.000	WTR MAT & SUP 620F	CARBURETOR,	104.60	9921	02/02/2015	
01/30/2015	6834	WALLER'S METER, INC.		606026227.000	SWR PUMPING MAT & SUP 620B	BLK STEEL CAPS,BLUE MONSER TAPE	24.86	10501	02/02/2015	
01/30/2015	6832	WALLER'S METER, INC.		601025220.000	WTR MTRL & SUP 620B	VALVES,CPLG,GASKETS,RESET TER,METER BOX,ETC	8221.11	9920	02/02/2015	
01/30/2015	6833	WALLER'S METER, INC.		101004225.000	GEN BPW MISC. GARAGE	PARTS FOR BRINE SYSTEM	20.12	36032	02/02/2015	
01/30/2015	6831	YANCEY AUTO PARTS		606026310.000	SWR TRMT/ REPAIRS 635C	ALIGNMENT	55.00	10500	02/02/2015	
01/30/2015	6777	MASON & MEFFORD, INC.		101008226.000	GEN POL. GARAGE & MOTORS	TOWED FROM MAIN SOURCE TO CITY GARAGE	65.00	36002	02/02/2015	
01/30/2015	6726	MADISON APOTHECARY		606026230.000	SWR TR & MAT & SUPP 620C	DISTILLED WATER FOR WWTP	44.70	10478	02/02/2015	
01/30/2015	6807	RIVER CITY AUTOMOTIVE		101008226.000	GEN POL. GARAGE &	PUSH BUTTON SWITCH,BAT	35.56	36020	02/02/2015	

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					MOTORS	CHARGER				
01/30/2015	6808	RIVER CITY AUTOMOTIVE		606026230.000	SWR TR & MAT & SUPP 620C	BATTERY FOR 2010 FORD RANGER	109.00	10495	02/02/2015	
01/30/2015	6811	RIVER CITY AUTOMOTIVE		601025232.000	WTR MAT & SUP 620F	OIL,OIL FILTER,LICENSE LAMP	32.87	9918	02/02/2015	
01/30/2015	6842	MADISON WATER DEPT		615025490.000	WTR DEPOSIT	METER DEP/REFUND	510.34	9926	02/02/2015	
01/30/2015	6712	BURRIS ELECTRIC SUPPLY		101004235.000	GEN BPW MISC. MAT.	PIPE FOR BRINE	111.30	35973	02/02/2015	
01/30/2015	6713	BURRIS ELECTRIC SUPPLY		606026230.000	SWR TR & MAT & SUPP 620C	BUSS,MIDGET TD FUSE,ETC	104.40	10472	02/02/2015	
01/30/2015	6712	BURRIS ELECTRIC SUPPLY		101004361.000	GEN BPW BLDG. & STRUCT.	ELECTRIC FOR GARAGE	427.29	35973	02/02/2015	
01/30/2015	6712	BURRIS ELECTRIC SUPPLY		232230231.000	CO. TAX MAT.& SUPPLIES	RIVERFRONT BLACK LAMP POST	540.00	35973	02/02/2015	
01/30/2015	6712	BURRIS ELECTRIC SUPPLY		101003245.000	GEN CC MISC. SUPP.	LIGHTS IN CITY HALL/BULBS/SWITCHES	319.97	35973	02/02/2015	
01/28/2015	6648	IND CHILD SUPPORT DIVISION		701001939.000	PYR GARNISHMENTS	01/30/15 Child Support	1589.52	6648	01/28/2015	
01/28/2015	6653	INDIANA DEPT OF REVENUE		701001923.000	PYR STATE TAX	01/2015 State & County Tax	15262.04	6653	01/28/2015	
01/28/2015	6647	INTERNAL REVENUE SERVICE		701001922.000	PYR FICA/EMPLOYEE	01/30/2015 941 Medicare	4345.26	6647	01/30/2015	
01/28/2015	6647	INTERNAL REVENUE SERVICE		701001921.000	PYR FEDERAL/EMPLOYEE	1/30/15 941 Federal	16438.94	6647	01/30/2015	
01/28/2015	6652	INTERNAL REVENUE SERVICE		701001921.000	PYR FEDERAL/EMPLOYEE	01/30/15 945 Federal	2700.00	6652	01/28/2015	
01/28/2015	6647	INTERNAL REVENUE SERVICE		701001160.000	PYR EMPLOYER/ FICA	01/30/15 941 FICA	12765.36	6647	01/30/2015	
01/30/2015	6655	CITY PAYROLL FUND		701001110.000	PYR NET SALARIES	Net Entry	4234.76	6655	01/30/2015	
01/30/2015	6661	CITY PAYROLL FUND		701001110.000	PYR NET SALARIES	Net Entry	23379.42	6661	01/29/2015	
01/29/2015	6689	CITY PAYROLL FUND		701001941.000	PYR DD	DIRECT DEPOSIT 1/30/2014	84790.75	6689	01/29/2015	
01/30/2015	6809	RUMPKE OF INDIANA		901027359.000	TSO RUMPKE OF IND.	DEC 18 THRU JAN 15 BILLING	17055.98	9917	02/02/2015	
01/30/2015	6724	CINTAS 302		101008215.000	GEN POL. SUPPLIES	MATS FOR POLICE DEPT OFFICE	51.61	35977	02/02/2015	
01/30/2015	6836	WALMART COMMUNITY/RFCSLLC		101003398.000	GEN CC DOC CONTR.	MADISON CORRECTIONAL UNIT BILLING	311.89	36033	02/02/2015	
01/30/2015	6749	GIRLS INC.		101001395.000	GEN MYR PROM.	FULL TABLE SPONSORSHIP FROM CITY OF MADISON	325.00	35989	02/02/2015	
01/30/2015	6780	MADISON CORRECTIONAL FACILITY		101003398.000	GEN CC DOC CONTR.	MADISON CORRECTIONAL UNIT BILLING	94.13	36005	02/02/2015	
01/30/2015	6720	BRENNTAG MID-SOUTH, INC.		601025225.000	WTR CHEM TR OP 618C	LIQUID CHLORINE,SODIUM FLOURIDE	4016.85	9899	02/02/2015	
01/30/2015	6737	FEDERAL EXPRESS CORP		606026315.000	SWR ADMIN CO. REPAIR	SHIPPING CHARGES	8.36	10480	02/02/2015	

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					635E					
01/30/2015	6786	CINERGY METRONET		901027351.000	TSO UTILITIES	TELEPHONE BILLING	36.80	9914	02/02/2015	
01/30/2015	6788	CINERGY METRONET		101004324.000	GEN BPW TELEPHONE	TELEPHONE BILLING	181.94	36009	02/02/2015	
01/30/2015	6781	CINERGY METRONET		206016324.000	AVIA TELEPHONE	TELEPHONE BILLING	148.11	3554	02/02/2015	
01/30/2015	6788	CINERGY METRONET		101013324.000	GEN COM OUT TELEPHONE	TELEPHONE BILLING	47.30	36009	02/02/2015	
01/30/2015	6788	CINERGY METRONET		101010324.000	GEN PC TELE.	TELEPHONE BILLING	69.13	36009	02/02/2015	
01/30/2015	6788	CINERGY METRONET		101003245.000	GEN CC MISC. SUPP.	TELEPHONE BILLING/SENIOR CITIZENS	113.02	36009	02/02/2015	
01/30/2015	6788	CINERGY METRONET		101003245.000	GEN CC MISC. SUPP.	TELEPHONE BILLING/CHANNEL 15	61.02	36009	02/02/2015	
01/30/2015	6788	CINERGY METRONET		101008324.000	GEN POL. TELE. & FAX	TELEPHONE BILLING	720.41	36009	02/02/2015	
01/30/2015	6789	CINERGY METRONET		606026324.000	SWR ADMIN TELE. 635E	TELEPHONE BILLING	537.01	10491	02/02/2015	
01/30/2015	6787	CINERGY METRONET		204020324.000	PARK TELEPHONE	TELEPHONE BILLING	417.36	36008	02/02/2015	
01/30/2015	6788	CINERGY METRONET		101011324.000	GEN FIRE TELEPHONE	TELEPHONE BILLING	55.37	36009	02/02/2015	
01/30/2015	6788	CINERGY METRONET		101001324.000	GEN MYR TELEPHONE	TELEPHONE BILLING	145.03	36009	02/02/2015	
01/30/2015	6788	CINERGY METRONET		101002324.000	GEN CT TELEPHONE	TELEPHONE BILLING	143.44	36009	02/02/2015	
01/30/2015	6752	HOOSIER INDUSTRIAL ELECTR		601025330.000	WTR CONT SER 635B	REPAIR EAST END WELL PUMP STARTER	288.00	9905	02/02/2015	
01/30/2015	6779	MIDWEST ACCESSIBILITY PRODUCTS		215028232.000	PK NRO REPAIR & MAINT	REPAIR LIFT AT BROWN GYM	2200.00	36004	02/02/2015	
01/28/2015	6649	JEFFERSON CO UNITED WAY		701001940.000	PYR UNITED WAY	2014 2nd Qtr Payment	574.00	30005	01/28/2015	
01/30/2015	6774	NICOLE LONG		606026323.000	SWR ADMIN,SCH,LIC, 640E	REIMB/SIOA MEETING JAN 21 2015	10.00	10489	02/02/2015	
01/30/2015	6727	CITY OF MADISON		601025368.000	WTR RENT EXP 641H	RENT FOR FEBRUARY 2015	1000.00	9900	02/02/2015	
01/30/2015	6723	ALTITUDE TECHNOLOGIES INC		209020670.000	EMERGENCY RESPONSE TEAM	MISC MEDICAL SUPPLIES FOR ERT TEAM	72.84	35976	02/02/2015	
01/30/2015	6763	JEFFERSON CO TREASURER		101003318.000	GEN CC 911 CENT. DISP.	MTHLY PYMT PER 911 INTERLOCAL AGREEMENT	19390.12	35996	02/02/2015	
01/29/2015	6666	JEFFERSON CO TREASURER		606026390.000	SWR ADMIN/ MISC 640E	REFUND OVERPAYMENT ON LIEN SETTLEMENT	363.49	10466	01/29/2015	
01/29/2015	6667	JEFFERSON CO RECORDER		612026390.000	JCS MISC EXPENSE 640I	2 - LIEN RELEASES	24.00	10467	01/29/2015	
01/29/2015	6667	JEFFERSON CO RECORDER		606026390.000	SWR ADMIN/ MISC 640E	3 - LIEN RELEASES	36.00	10467	01/29/2015	
01/21/2015	6609	JEFFERSON CO RECORDER		606026390.000	SWR ADMIN/ MISC 640E	1 - LIEN CERTIFICATION	1.00	10463	01/21/2015	

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01/30/2015	6797	THE OFFICE SHOP		101010245.000	GEN PC OFF. SUPP.	HP TONER	99.99	36013	02/02/2015	
01/30/2015	6797	THE OFFICE SHOP		101004215.000	GEN BPW OFF. SUPPL.	ENVELOPES	11.21	36013	02/02/2015	
01/30/2015	6797	THE OFFICE SHOP		101008215.000	GEN POL. SUPPLIES	STAPLES	15.08	36013	02/02/2015	
01/30/2015	6728	DENNIS CRANK		207311600.000	CH #15 MISC.	STATION MANAGER SALARY	1500.00	35978	02/02/2015	
01/28/2015	6845	ANTHEM/BLUE CROSS-BLUE SHIELD		701001931.000	PYR ANTHEM INS	FEB. HEALTH INSURANCE	135648.54	30008	02/01/2015	
01/30/2015	6775	MICRODOME COMPUTERS, INC.		101003245.000	GEN CC MISC. SUPP.	INCREASE MAILBOX LIMITS FOR ANDREW,RESET PASSWORD FOR C THOMPSON	45.00	36000	02/02/2015	
01/30/2015	6775	MICRODOME COMPUTERS, INC.		101008215.000	GEN POL. SUPPLIES	CABLES	7.98	36000	02/02/2015	
01/30/2015	6775	MICRODOME COMPUTERS, INC.		101011233.000	GEN FIRE MISC. EQ.	MONTHLY ONLINE BACKUP SERVICE	24.17	36000	02/02/2015	
01/21/2015	6608	MADISON AREA CHAMBER OF		101001395.000	GEN MYR PROM.	GOOD CENTS GIFT CERT FOR AARON KELSEY	100.00	35923	01/21/2015	
01/30/2015	6782	MIDWEST TOXICOLOGY SERVICE		101008311.000	GEN POL. PHY. EXAMS /DRUG TEST	ALCOHOL DRUG TESTING	361.00	36006	02/02/2015	
01/30/2015	6784	MIDWEST TOXICOLOGY SERVICE		606026323.000	SWR ADMIN,SCH,LIC, 640E	ALCOHOL & DRUG TESTING	213.00	10490	02/02/2015	
01/30/2015	6782	MIDWEST TOXICOLOGY SERVICE		101004313.000	GEN BPW DRUG TESTING	ALCOHOL DRUG TESTING	213.00	36006	02/02/2015	
01/30/2015	6785	MIDWEST TOXICOLOGY SERVICE		204020225.000	PARK MED. SUPPLIES	ALCOHOL & DRUG TESTING	181.00	36007	02/02/2015	
01/30/2015	6783	MIDWEST TOXICOLOGY SERVICE		901027975.000	TSO CORRECT ERROR	ALCOHOL & DRUG TESTING	153.00	9913	02/02/2015	
01/30/2015	6719	BEST WAY DISPOSAL		606026315.000	SWR ADMIN CO. REPAIR 635E	DUMPSTER LEASE	204.27	10476	02/02/2015	
01/30/2015	6717	THE BANK OF NEW YORK MELLON TRUST CO, N.A.		601025500.000	WTR BD RESERVE	BOND TRANSFER	845.66	9897	02/02/2015	
01/30/2015	6716	THE BANK OF NEW YORK MELLON TRUST CO, N.A.		606026500.000	SWR '95 BOND DEBT	BOND TRANSFER	79790.00	10475	02/02/2015	
01/30/2015	6715	THE BANK OF NEW YORK MELLON TRUST CO, N.A.		606026600.000	SWR TRANSFER	BOND TRANSFER	2659.37	10474	02/02/2015	
01/27/2015	6642	THE BANK OF NEW YORK MELLON TRUST CO, N.A.		607026439.000	SWR BD INTEREST	STATE REVOLVING LOAN-INTEREST	11552.70	6642	01/27/2015	
01/30/2015	6718	THE BANK OF NEW YORK		601025600.000	WTR TR FUNDS	BOND TRANSFER	36568.43	9898	02/02/2015	

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		MELLON TRUST CO, N.A.								
01/30/2015	6717	THE BANK OF NEW YORK MELLON TRUST CO, N.A.		601025600.000	WTR TR FUNDS	BOND TRANSFER	36568.43	9897	02/02/2015	
01/30/2015	6717	THE BANK OF NEW YORK MELLON TRUST CO, N.A.		601025600.000	WTR TR FUNDS	BOND TRANSFER	-36568.43	9897	02/02/2015	
01/27/2015	6641	THE BANK OF NEW YORK MELLON TRUST CO, N.A.		607026439.000	SWR BD INTEREST	STATE REVOLVING LOAN-INTEREST	30203.50	6641	01/27/2015	
01/30/2015	6824	UHL TRUCK SALES, INC.		101004232.000	GEN BPW REPAIR PARTS	CORE CREDIT,FLANGE,LINE,WASERS	107.80	36028	02/02/2015	
01/28/2015	6646	RIVER VALLEY FINANCIAL		701001935.000	PYR CHRISTMAS CLUB	1/30/15 Christmas Club	1545.00	30004	01/28/2015	
01/30/2015	6772	LAWSON PRODUCTS, INC.		101004225.000	GEN BPW MISC. GARAGE	HARDFLEX BLADE	112.29	35998	02/02/2015	
01/30/2015	6703	CITY PAYROLL		612026110.000	JCS C.T. DEPUTY	100-Jeff Co Swg CT-Deputy	216.07	10469	01/29/2015	
01/30/2015	6694	CITY PAYROLL		101001113.000	GEN MYR HR DIR.	107- HR Director	910.65	35967	01/29/2015	
01/30/2015	6701	CITY PAYROLL		901027110.000	TSO C/T DEPUTY	95-Tso-ct-deputy	170.40	9895	01/29/2015	
01/30/2015	6703	CITY PAYROLL		612026110.000	JCS C.T. DEPUTY	110-JC Sewer Office	1229.10	10469	01/29/2015	
01/30/2015	6694	CITY PAYROLL		101013111.000	GEN COM OUT SOCIAL MEDIA MG.	55-Purchasing / H.R.	40.00	35967	01/29/2015	
01/30/2015	6660	CITY PAYROLL		206016110.000	AVIA AIRPORT ATTD	111-Airport Attendant	1280.00	3551	01/29/2015	
01/30/2015	6694	CITY PAYROLL		101013113.000	GEN COMM OUT COMM. RELATIONS DIR.	109-Community Relations Direct	1812.00	35967	01/29/2015	
01/30/2015	6701	CITY PAYROLL		901027111.000	TSO STATION OPR.	96-Tso-operator	4075.80	9895	01/29/2015	
01/30/2015	6703	CITY PAYROLL		612026116.000	JCS ENG/MGR/INSPEC.	108 Engr/Mgr/Inspector/JCS	2030.00	10469	01/29/2015	
01/30/2015	6701	CITY PAYROLL		901027162.000	TSO HEALTH INS	1/30/15 INSURANCE	7176.77	9895	01/29/2015	
01/30/2015	6695	CITY PAYROLL		204020125.000	PARK AS. DIR./SP.CORD.	74 Park Natur / Prog. Supv.	1502.13	35967	01/29/2015	
01/30/2015	6703	CITY PAYROLL		612026113.000	JCS PUMP LABOR 601G	88-Jeff Co Swg Larborer	3854.33	10469	01/29/2015	
01/30/2015	6701	CITY PAYROLL		901027114.000	TSO MNT TEAM LEADER	94-Tso Mnt Team Leader	1742.80	9895	01/29/2015	
01/30/2015	6695	CITY PAYROLL		204020124.000	PARK GOLF PRO	59-Golf Pro	1597.33	35967	01/29/2015	
01/30/2015	6696	CITY PAYROLL		215028009.000	PK NRO SEAS EMP	72-Park Nro Payroll	1690.76	35967	01/29/2015	
01/30/2015	6694	CITY PAYROLL		101008124.000	GEN POL. SR. PATROLMAN	41-Pol 1st Class Patrol	6368.00	35967	01/29/2015	
01/30/2015	6703	CITY PAYROLL		612026131.000	JCS LONG. 604IL	87-Jeff Co Swg Longv	59.75	10469	01/29/2015	
01/30/2015	6696	CITY PAYROLL		215028161.000	PK NRO FICA	1/30/15 FICA	129.35	35967	01/29/2015	
01/30/2015	6701	CITY PAYROLL		901027161.000	TS0 PERF & FICA	1/30/15 PERF & FICA	2356.44	9895	01/29/2015	

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01/30/2015	6701	CITY PAYROLL		901027131.000	TSO LONGEVITY	99-Tso-longevity	191.85	9895	01/29/2015	
01/30/2015	6695	CITY PAYROLL		204020117.000	PARK GOLF CR. SUPT.	67-Golf Course Supt	1720.26	35967	01/29/2015	
01/30/2015	6695	CITY PAYROLL		204020123.000	PARK MECHANIC	69-Parks Mechanic	1380.80	35967	01/29/2015	
01/30/2015	6695	CITY PAYROLL		204020118.000	PARK PARTTIME	66-Part Time Employees	1264.00	35967	01/29/2015	
01/30/2015	6703	CITY PAYROLL		612026161.000	JCS ADM /PERF 604IP	1/30/15 FICA & PERF	1277.15	10469	01/29/2015	
01/30/2015	6703	CITY PAYROLL		612026162.000	JCS HEALTH INS 604IH	1/30/15 INSURANCE	2357.45	10469	01/29/2015	
01/30/2015	6701	CITY PAYROLL		901027113.000	TSO LABORER	98-Tso-laborer	6696.64	9895	01/29/2015	
01/30/2015	6702	CITY PAYROLL		606026112.000	SWR-ADMIN & GEN 601E	91-M,ct,w Mgr&clk,cust	4484.78	10469	01/29/2015	
01/30/2015	6695	CITY PAYROLL		204020112.000	PARK SECRETARY	61-Park Secretary	1237.52	35967	01/29/2015	
01/30/2015	6694	CITY PAYROLL		101004131.000	GEN BPW LONGEVITY	16-Bpw Longevity	127.85	35967	01/29/2015	
01/30/2015	6659	CITY PAYROLL		201021161.000	MVH FICA & PERF	1/30/15 FICA & PERF	1172.91	3551	01/29/2015	
01/30/2015	6659	CITY PAYROLL		201021162.000	MVH EMP. INSURANCE	1/30/15 INSURANCE	1830.68	3551	01/29/2015	
01/30/2015	6694	CITY PAYROLL		101008131.000	GEN POL. LONGEVITY	36-Police Longevity	3649.54	35967	01/29/2015	
01/30/2015	6659	CITY PAYROLL		201021131.000	MVH LONGEVITY	78-Mvh-longevity	92.00	3551	01/29/2015	
01/30/2015	6695	CITY PAYROLL		204020114.000	PARK CL. TREAS.	63-Clerk-treasurer	19.87	35967	01/29/2015	
01/30/2015	6695	CITY PAYROLL		204020113.000	PARK MAIN. SUP.	62-Park Maintenance Sup	1628.59	35967	01/29/2015	
01/30/2015	6694	CITY PAYROLL		101008117.000	GEN POL. CL. TYPIST (PT)	30-Police Clerk-typist	524.31	35967	01/29/2015	
01/30/2015	6695	CITY PAYROLL		204020162.000	PARK EMP. INS.	1/30/15 INSURANCE	4997.38	35967	01/29/2015	
01/30/2015	6695	CITY PAYROLL		204020116.000	PARK GREENSKEEPER	65-Greenskeeper	1450.45	35967	01/29/2015	
01/30/2015	6695	CITY PAYROLL		204020131.000	PARK LONGEVITY	70-Park Longevity	168.00	35967	01/29/2015	
01/30/2015	6694	CITY PAYROLL		101008118.000	GEN POL. LT.	31-Police Lieutenants	10014.00	35967	01/29/2015	
01/30/2015	6695	CITY PAYROLL		204020115.000	PARK FULLTIME MAIN.	64-Full Time Maint	1306.40	35967	01/29/2015	
01/30/2015	6659	CITY PAYROLL		201021112.000	MVH OFF CLERK	76-Mvh-clerk	1237.52	3551	01/29/2015	
01/30/2015	6694	CITY PAYROLL		101008113.000	GEN POL. CAPTAINS	26-Police Captains	5133.00	35967	01/29/2015	
01/30/2015	6694	CITY PAYROLL		101008112.000	GEN POL. MAJOR	25-Police Major	1824.00	35967	01/29/2015	
01/30/2015	6694	CITY PAYROLL		101011111.000	GEN FIRE CHIEF	50-Fire Chief	1038.45	35967	01/29/2015	
01/30/2015	6694	CITY PAYROLL		101008114.000	GEN POL. SGTS.	27-Police Sergeants	4791.00	35967	01/29/2015	
01/30/2015	6654	CITY PAYROLL		342019313.000	PO PEN -RETIRED	57-Police Pen Retired	23147.00	35968	01/29/2015	
01/30/2015	6694	CITY PAYROLL		101008115.000	GEN POL. PATROLMEN	28-Police Patrolmen	17127.00	35967	01/29/2015	
01/30/2015	6660	CITY PAYROLL		206016113.000	AVIA SEC'Y	79-Aviation-secretary	72.75	3551	01/29/2015	

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01/30/2015	6654	CITY PAYROLL		342019315.000	PO PEN DEPEND.	58-Police Pension Dep	7383.61	35968	01/29/2015	
01/30/2015	6659	CITY PAYROLL		201021111.000	MVH SPT CR CHF-Tm Ldr	75-Mvh-supt,2cc,c&am,3l	4947.16	3551	01/29/2015	
01/30/2015	6694	CITY PAYROLL		101010112.000	GEN PC SECRETARY	46-Plan Comm Secretary	1420.00	35967	01/29/2015	
01/30/2015	6694	CITY PAYROLL		101010131.000	GEN PC LONGEVITY	48-Plan Comm Longevity	24.00	35967	01/29/2015	
01/30/2015	6694	CITY PAYROLL		101008111.000	GEN POL .CHIEF	24-Police Chief	2043.00	35967	01/29/2015	
01/30/2015	6694	CITY PAYROLL		101004111.000	GEN BPW MAIN. MEN	11-Bpw Maintenance	9874.40	35967	01/29/2015	
01/30/2015	6660	CITY PAYROLL		206016161.000	AVIA FICA & SS	1/30/15 PERF & FICA	13.08	3551	01/29/2015	
01/30/2015	6695	CITY PAYROLL		204020161.000	PARK FICA & PERF	1/30/15 FICA & PERF	2668.89	35967	01/29/2015	
01/30/2015	6694	CITY PAYROLL		101003162.000	GEN CC EM. INS.	1/30/15 FICA	2593.96	35967	01/29/2015	
01/30/2015	6694	CITY PAYROLL		101001111.000	GEN MYR SALARY	01-Mayor Salary	1319.94	35967	01/29/2015	
01/30/2015	6694	CITY PAYROLL		101002112.000	GEN CT DEPUTIES	06-Clerk-treas Deputies	1494.61	35967	01/29/2015	
01/30/2015	6694	CITY PAYROLL		101008119.000	GEN POL. SEC'Y	32-Police Secretary	1237.00	35967	01/29/2015	
01/30/2015	6700	CITY PAYROLL		601025162.000	WTR HEALTH INS.: 604H	1/30/15 FICA	1028.77	9895	01/29/2015	
01/30/2015	6694	CITY PAYROLL		101002131.000	GEN CT LONGEVITY	07-Clerk - Longevity	40.00	35967	01/29/2015	
01/30/2015	6694	CITY PAYROLL		101008121.000	GEN POL. SCH. PATROL	33-Police School Patrol	391.20	35967	01/29/2015	
01/30/2015	6702	CITY PAYROLL		606026113.000	SWR TRMT & LABOR 601C	92-Sewage Laborers	18969.80	10469	01/29/2015	
01/30/2015	6702	CITY PAYROLL		606026131.000	SWR ADMIN&LONG. 604EL	93-Sewage Longevity	239.85	10469	01/29/2015	
01/30/2015	6694	CITY PAYROLL		101002111.000	GEN CT SALARY	05-Clerk-treasurer	1142.78	35967	01/29/2015	
01/30/2015	6700	CITY PAYROLL		601025161.000	WTR PERF: 604H	1/30/15 PERF	1624.97	9895	01/29/2015	
01/30/2015	6694	CITY PAYROLL		101008122.000	GEN POL. AN. CONTROL	34-Police-dog Warden	1249.00	35967	01/29/2015	
01/30/2015	6700	CITY PAYROLL		601025162.000	WTR HEALTH INS.: 604H	1/30/15 INSURANCE	7822.16	9895	01/29/2015	
01/30/2015	6702	CITY PAYROLL		606026162.000	SWR AD & HEALTH INS 604E	1/30/15 INSURANCE	8799.28	10469	01/29/2015	
01/30/2015	6694	CITY PAYROLL		101001131.000	GEN MYR LONGEVITY	04-Mayor Long	8.00	35967	01/29/2015	
01/30/2015	6694	CITY PAYROLL		101003161.000	GEN CC RET. & SS	1/30/15 PERF	13405.85	35967	01/29/2015	
01/30/2015	6694	CITY PAYROLL		101010111.000	GEN PC BLDG. INSP.	45-Plan Comm Bldg Insp	1581.43	35967	01/29/2015	
01/30/2015	6694	CITY PAYROLL		101003161.000	GEN CC RET. & SS	1/30/15 INSURANCE	27312.11	35967	01/29/2015	
01/30/2015	6702	CITY PAYROLL		606026161.000	SWR ADMIN & PERF 604EP	1/30/15 PERF & FICA	4402.88	10469	01/29/2015	
01/30/2015	6700	CITY PAYROLL		601025113.000	WTR LABORERS 601F	82-Water Dept Laborers	10048.27	9895	01/29/2015	
01/30/2015	6700	CITY PAYROLL		601025131.000	WTR LONGEVITY 604H	83-Water Longevity	144.00	9895	01/29/2015	
01/30/2015	6700	CITY PAYROLL		601025112.000	WTR OFFICE 601H	81-M,ct,w Clk&bkpr,cust	4314.09	9895	01/29/2015	

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01/30/2015	6694	CITY PAYROLL		101001112.000	GEN MYR SEC'Y SALARY	02-Mayor Sec	255.60	35967	01/29/2015	
01/30/2015	6818	TOTAL TRUCK PARTS		101004225.000	GEN BPW MISC. GARAGE	FITTINGS,WATT PRO FLOURESCENT,O-RING,FITTINGS,ETC	714.13	36024	02/02/2015	
01/30/2015	6821	TRACTOR SUPPLY COMPANY		101003245.000	GEN CC MISC. SUPP.	MISC SUPPLIES	18.21	36026	02/02/2015	
01/30/2015	6770	LOWE'S		606026230.000	SWR TR & MAT & SUPP 620C	CABLE TIES,EZ CLIPS,HOT SHOT,ETC	332.06	10488	02/02/2015	
01/30/2015	6771	LOWE'S		601025234.000	WTR MAT & SUP 620D	ENERGIZER BATTERIES	18.95	9912	02/02/2015	
01/30/2015	6771	LOWE'S		601025232.000	WTR MAT & SUP 620F	ADAPTER,CABLE,FLASHLITE	31.26	9912	02/02/2015	
01/30/2015	6773	LOWE'S		101003398.000	GEN CC DOC CONTR.	MADISON CORRECTIONAL UNIT BILLING	972.80	35999	02/02/2015	
01/30/2015	6734	TYSON EBLEN		101008323.000	GEN POL. TRAVEL	REIMB/LUNCH AT MEETING IN INDY	14.54	35981	02/02/2015	
01/30/2015	6754	HR UNLIMITED RESOURCES		101002323.000	GEN CT TR. EXPENSE	2015 INSTITUTE REGISTRATION FOR TAMMY BOLDERY	425.00	35991	02/02/2015	
01/30/2015	6827	VFIS		101011342.000	GEN FIRE LIFE INS.	FIREMEN LIFE INSURANCE POLICY #CVT301456R	9869.52	36030	02/02/2015	
01/30/2015	6830	AARON PAUL WOOD		206016315.000	AVIA AIRPORT ATTN.	CONTEACTED SERVICES AT AIRPORT/JAN	240.00	3560	02/02/2015	
01/30/2015	6829	AARON PAUL WOOD		207311600.000	CH #15 MISC.	VIDEOGRAPHER SALARY	100.00	36031	02/02/2015	
01/30/2015	6817	STANTEC CONSULTING SER, INC.		606026316.000	SWR STORMWATER	2014 MADISON STORMWATER SUPPORT SERVICES	1144.65	10497	02/02/2015	
01/30/2015	6812	J T RYERSON & SON, INC.		101004225.000	GEN BPW MISC. GARAGE	STEEL	731.63	36022	02/02/2015	
01/30/2015	6814	S & M PRECAST, INC		606026231.000	SWR MAT & SUP 620A	36" X 24" SPECIAL GRADE RING	432.00	10496	02/02/2015	
01/30/2015	6769	KEYSTONE SOFTWARE SYSTEMS		601025367.000	WTR MAINT AGR. 635H	ANNUAL SOFTWARE MAINTENANCE	1496.00	9911	02/02/2015	
01/30/2015	6768	KEYSTONE SOFTWARE SYSTEMS		612026367.000	JCS MAINT AG. 635H	ANNUAL SOFTWARE MAINTENANCE	748.00	10487	02/02/2015	
01/30/2015	6768	KEYSTONE SOFTWARE SYSTEMS		606026315.000	SWR ADMIN CO. REPAIR 635E	ANNUAL SOFTWARE MAINTENANCE	1496.00	10487	02/02/2015	
01/30/2015	6707	ADVANCED DOCUMENT SOLUTIONS		601025311.000	WTR CONT SER 635H	XEROX 5030 MAINTENANCE CHG	73.69	9896	02/02/2015	
01/30/2015	6705	ADVANCED DOCUMENT SOLUTIONS		101003372.000	GEN CC COPY MACHINE.	COPIER RENTAL AGREEMENT	321.14	35969	02/02/2015	
01/30/2015	6714	BRITT FAMILY MEDICINE		606026342.000	SWR TRMT & DISP TEST 635C	CDL PHYSICAL	75.00	10473	02/02/2015	

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01/30/2015	6714	BRITT FAMILY MEDICINE		606026230.000	SWR TR & MAT & SUPP 620C	CDL PHYSICAL/B EHLERS	75.00	10473	02/02/2015	
01/30/2015	6813	BRENT SPRY		206016361.000	AVIA BLDG. STRUCTURE	PLOWING AT AIRPORT JAN 27 2015	30.00	3557	02/02/2015	
01/30/2015	6710	AT&T MOBILITY		101002324.000	GEN CT TELEPHONE	WIRELESS TELEPHONE BILLING	54.92	35971	02/02/2015	
01/30/2015	6710	AT&T MOBILITY		101004324.000	GEN BPW TELEPHONE	WIRELESS TELEPHONE BILLING	223.63	35971	02/02/2015	
01/30/2015	6710	AT&T MOBILITY		101010324.000	GEN PC TELE.	WIRELESS TELEPHONE BILLING	72.38	35971	02/02/2015	
01/30/2015	6710	AT&T MOBILITY		101013324.000	GEN COM OUT TELEPHONE	WIRELESS TELEPHONE BILLING	35.47	35971	02/02/2015	
01/30/2015	6709	AT&T MOBILITY		606026324.000	SWR ADMIN TELE. 635E	WIRELESS TELEPHONE BILLING	583.34	10471	02/02/2015	
01/30/2015	6708	AT&T MOBILITY		204020324.000	PARK TELEPHONE	WIRELESS TELEPHONE BILLING	130.73	35970	02/02/2015	
01/30/2015	6710	AT&T MOBILITY		101008324.000	GEN POL. TELE. & FAX	WIRELESS TELEPHONE BILLING	143.67	35971	02/02/2015	
01/28/2015	6844	ANTHEM LIFE INSURANCE CO		701001931.000	PYR ANTHEM INS	2737718	2487.47	30007	02/01/2015	
01/30/2015	6762	JENNER,PATTISON,SUTTER & WYNN		101012311.000	GEN LAW PROF. SERV.	CITY ATTORNEY SALARY	753.30	35995	02/02/2015	
01/30/2015	6761	JENNER,PATTISON,SUTTER & WYNN		601025141.000	WTR CITY ATTY 633G	CITY ATTORNEY SALARY	169.75	9908	02/02/2015	
01/30/2015	6759	JENNER,PATTISON,SUTTER & WYNN		901027141.000	TSO ATTORNEY	CITY ATTORNEY SALARY	83.83	9907	02/02/2015	
01/30/2015	6760	JENNER,PATTISON,SUTTER & WYNN		606026141.000	SWR CUST ATY 635D	CITY ATTORNEY SALARY	243.12	10485	02/02/2015	
01/30/2015	6711	BOONIE'S WATER CONDITIONING		101008215.000	GEN POL. SUPPLIES	WATER FOR COOLER	70.25	35972	02/02/2015	
01/30/2015	6711	BOONIE'S WATER CONDITIONING		101003245.000	GEN CC MISC. SUPP.	WATER FOR COOLER	37.25	35972	02/02/2015	
01/30/2015	6798	O'REILLY AUTO PARTS		101008226.000	GEN POL. GARAGE & MOTORS	IGNITION	4.99	36014	02/02/2015	
01/30/2015	6767	LISA VAUGHN		101003312.000	GEN CC JAN. SERV.	CLEAN POLICE DEPT/JAN 17 - JAN 30	330.00	35997	02/02/2015	
01/30/2015	6801	QUILL		601025210.000	WTR OFF SUP & ADM 620H	MISC OFFICE SUPPLIES	220.94	9916	02/02/2015	

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01/30/2015	6804	QUILL		101002245.000	GEN CT OFF. SUPPLIES	TONER, STAPLER	334.68	36017	02/02/2015	
01/30/2015	6750	GREAT AMERICA FINANCIAL SVCS		606026315.000	SWR ADMIN CO. REPAIR 635E	XEROX COPIER LEASE PYMT	88.65	10483	02/02/2015	
01/30/2015	6757	INTERSTATE FUEL INJECTION SER		101004362.000	GEN BPW EQ. REPAIR	CALIBRATE BOSCH PUMP FOR 1028	875.00	35993	02/02/2015	
01/30/2015	6755	HOME PAGES		101003394.000	GEN CC SUBS.& DUES	TEXT MKT & ADS IN DIRECTORY FOR 2015	995.00	35992	02/02/2015	
01/30/2015	6820	THE HENRY P THOMPSON CO.		606026230.000	SWR TR & MAT & SUPP 620C	BALLAST,SEALKIT,TOOL	1025.49	10498	02/02/2015	
01/29/2015	6704	CITY OF MADISON		701001941.000	PYR DD	DD POLICE PENSION 1/30/2/15	2276.42	6704	01/29/2015	
01/28/2015	6650	CLERK-SUPERIOR COURT OF		701001939.000	PYR GARNISHMENTS	Cause#39D011302SC77	103.42	30006	01/28/2015	
01/30/2015	6725	COMMONWEALTH ENGINEERS		606026311.000	SWR TRMT/ ENG. 635C	INDUSTRIAL USER PERMIT RENEWAL ASSISTANCE	704.76	10477	02/02/2015	
01/30/2015	6816	NINA SCHMIDT		101003221.000	GEN CC JAN. SUPP.	10 VACUUM BAGS & 10 CINNAMON BEAD BAGS	65.00	36023	02/02/2015	
01/30/2015	6743	LUCAS FISHER		207311600.000	CH #15 MISC.	VIDEOGRAPHER SALARY	70.00	35986	02/02/2015	
01/30/2015	6823	UTILITY SUPPLY COMPANY		606026231.000	SWR MAT & SUP 620A	RUBBER RISERS	270.96	10499	02/02/2015	
01/30/2015	6706	SUSAN ASHER		606026323.000	SWR ADMIN,SCH,LIC, 640E	SIOA MEETING JAN 21 2015	10.00	10470	02/02/2015	
01/30/2015	6742	FLINT GROUP		105126311.000	R-BOAT DIST. PROF. SERVICES	CONSULTING/STRIP MALL DEMO PROJECT	3000.00	35985	02/02/2015	
01/30/2015	6738	FORCE AMERICA DISTRIBUTING		101004232.000	GEN BPW REPAIR PARTS	REPAIR PARTS FOR 1028	2800.28	35983	02/02/2015	
01/30/2015	6736	EAST INDUSTRIES LLC		216020311.000	COMM DEV	CUSTOM ART DESIGN/CHRISTMAS PARADE SIGNS	50.00	35982	02/02/2015	
01/30/2015	6758	J & K COMMUNICATIONS		101011363.000	GEN FIRE REPAIRS 2-WAY RADIO	BATTERY	300.50	35994	02/02/2015	
01/30/2015	6766	IDEM		601025367.000	WTR MAINT AGR. 635H	ANNUAL OPERATION FEES	5439.70	9910	02/02/2015	
01/30/2015	6765	IDEM		612026390.000	JCS MISC EXPENSE 640I	ANNUAL OPERATION FEES	2000.00	10486	02/02/2015	
01/30/2015	6765	IDEM		606026390.000	SWR ADMIN/ MISC 640E	ANNUAL OPERATION FEES	9500.00	10486	02/02/2015	
01/30/2015	6751	HCC PUBLIC RISK CLAIM SERVICE		101003342.000	GEN CC INS. DEDUCT.	CLAIM #IN6 171985 DEBORAH & ARTHUR PETERS & DAVID STIDHAM	606.50	35990	02/02/2015	
01/30/2015	6756	IND WATER ENVIRONMENT ASSN		606026323.000	SWR ADMIN,SCH,LIC, 640E	ATTEND CONFERENCE/LONG & THOMPSON	660.00	10484	02/02/2015	

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01/30/2015	6805	PURDUE UNIVERSITY		101003393.000	GEN CC SBDC LBR. MGMT.	2015 SPONSORSHIP TO ISBDC	2500.00	36018	02/02/2015	
01/30/2015	6802	PEACH PRESERVES LLC		101010315.000	GEN PC PRESERVATION CO-ORD.	PRESERVATIONIST COORDINATOR SALARY	833.34	36015	02/02/2015	
01/30/2015	6803	PEACH PRESERVES LLC		101010315.000	GEN PC PRESERVATION CO-ORD.	PRESERVATIONIST COORDINATOR	833.34	36016	02/02/2015	
01/30/2015	6799	OMNISITE		606026314.000	SWR PUMP/ CONTR. 635B	1 YEAR WIRELESS SERVICE WITH 24 HR REPORTING	2760.00	10493	02/02/2015	
01/30/2015	6822	VENOM TERMITE & PEST CONTROL		101004235.000	GEN BPW MISC. MAT.	BI-ANNUAL BUG SPRAY AT GARAGE	100.00	36027	02/02/2015	
01/30/2015	6822	VENOM TERMITE & PEST CONTROL		101003311.000	GEN CC PROF. SERV.	MTHLY SPRAYING IN CITY HALL	50.00	36027	02/02/2015	
01/30/2015	6722	BRONNER'S COMMERCIAL DISPLAY		216020311.000	COMM DEV	ORNAMENTS FOR CHRISTMAS TREE	2080.17	35975	02/02/2015	
01/30/2015	6744	NICHOLAS FISHER		207311600.000	CH #15 MISC.	VIDEOGRAPHER SALARY	50.00	35987	02/02/2015	
01/30/2015	6795	LISA NEWLIN		206016315.000	AVIA AIRPORT ATTN.	CONTRACTED SERICES AT AIRPORT/JAN	450.00	3556	02/02/2015	
01/30/2015	6796	NORTH MADISON STATION #5		101011237.000	GEN FIRE PGR RADIO REPL.	4 KENWOOD HANDHELD RADIOS	400.00	36012	02/02/2015	
01/30/2015	6740	FRC CONSTRUCTION		104103600.000	UNSAFE BUILDING FUND	BLDG DEMOLITION/JEFF & CINDY MC CABE GARAGE	4850.00	35984	02/02/2015	
01/30/2015	6837	RICHARD EARNHART		615025490.000	WTR DEPOSIT	METER/REFUND	113.50	9922	02/02/2015	
01/30/2015	6838	TONY & GWEN MILLER		615025490.000	WTR DEPOSIT	METER REFUND	63.81	9923	02/02/2015	
01/30/2015	6840	GOLDEN KITCHEN		615025490.000	WTR DEPOSIT	METER REFUND	41.18	9924	02/02/2015	
01/30/2015	6841	CONSTANCE STADER		615025490.000	WTR DEPOSIT	METER/REFUND	71.17	9925	02/02/2015	
01/30/2015	6843	SCOTT LYNCH REALTY		612026390.000	JCS MISC EXPENSE 640I	OVERPAYMENT TO JCS	130.26	10502	02/02/2015	
01/30/2015	6800	PROFESSIONAL CONCRETE		606026310.000	SWR TRMT/ REPAIRS 635C	12' DIA HOLE X 5" THICK CONCRETE MANHOLE TAP,ETC	650.00	10494	02/02/2015	
01/30/2015	6806	TIM PERRY		101003399.000	GEN CC PROM.	REIMB/MEALS DURING TREE CONFERENCE	32.64	36019	02/02/2015	

*** GRAND TOTAL *** 942947.49

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.

February 2, 2015

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 _____ pages and except for accounts payables not allowed as shown on the Register such accounts payables are hereby allowed in the total amount of $ 942,947.49.

Dated this 2nd day of February 2015.

Signatures of Governing Board