Approved by the State Board of Accounts for the CITY OF MADISON-1988

Accounts Payable Register

Date: 09/15/14 09:15:28 AM

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APV Register Batch - 9/15/2014 BOARD CLAIMS

Ordered By APV Number

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
09/02/14	4448	CITY PAYROLL FUND		701001926.000	PYR PERF/EMPLOYEE SHARE	INPRS EMPLOYEE	3110.24	4448	09/02/14	
09/02/14	4449	CITY PAYROLL FUND		701001161.000	PYR EMPLOYER / PERF	INPRS EMPLOYER SHARE	10209.36	4449	09/02/14	
09/02/14	4450	CITY PAYROLL FUND		701001926.000	PYR PERF/EMPLOYEE SHARE	INPRS EMPLOYEE SHARE	6033.10	4450	09/02/14	
09/02/14	4450	CITY PAYROLL FUND		701001161.000	PYR EMPLOYER / PERF	INPRS EMPLOYER SHARE	11536.13	4450	09/02/14	
09/03/14	4457	AT&T MOBILITY		101002324.000	GEN CT TELEPHONE	WIRELESS TELEPHONE BILLING	54.13	34778	09/03/14	
09/03/14	4457	AT&T MOBILITY		101013324.000	GEN COM OUT TELEPHONE	WIRELESS TELEPHONE BILLING	40.01	34778	09/03/14	
09/03/14	4457	AT&T MOBILITY		101008324.000	GEN POL. TELE. & FAX	WIRELESS TELEPHONE BILLING	148.10	34778	09/03/14	
09/03/14	4457	AT&T MOBILITY		101010324.000	GEN PC TELE.	WIRELESS TELEPHONE BILLING	94.14	34778	09/03/14	
09/03/14	4457	AT&T MOBILITY		101004324.000	GEN BPW TELEPHONE	WIRELESS TELEPHONE BILLING	246.89	34778	09/03/14	
09/03/14	4459	AT&T MOBILITY		601025324.000	WTR TELEPHONE 635H	WIRELESS TELEPHONE BILLING	500.45	9591	09/03/14	
09/03/14	4460	AT&T MOBILITY		204020324.000	PARK TELEPHONE	WIRELESS TELEPHONE BILLING	127.87	34779	09/03/14	
09/03/14	4461	MADISON WATER DEPT		615025490.000	WTR DEPOSIT	REFUNDED DEPOSIT TO K BOWER/HAD NSF SO VOIDED CK	9.94	9592	09/03/14	
09/03/14	4465	MADISON PORT AUTHORITY		409035235.000	COMM DEV MISC EXP	REIMB RR FOR FUNDS CITY RECD FROM INDOT FOR RR	13122.82	34780	09/03/14	
09/04/14	4466	JEFFERSON CO RECORDER		101010211.000	GEN PC OFF. RECORDS	BALANCE DUE ON LIEN FILING	14.00	34781	09/04/14	
09/09/14	4471	INDIANA MEMBERS CREDIT UNION		701001934.000	PYR CREDIT UNION	EMPLOYEE CREDIT UNION 09/12/2014	300.00	29550	09/12/14	
09/09/14	4472	RIVER VALLEY FINANCIAL		701001935.000	PYR CHRISTMAS CLUB	PAYROLL CHRISTMAS CLUB 09/12/2014	1660.00	29551	09/12/14	
09/09/14	4473	RIVER VALLEY FINANCIAL		701001922.000	PYR FICA/EMPLOYEE	PYR FICA/EMPLOYEE 09/12/2014	4605.54	4473	09/12/14	
09/09/14	4473	RIVER VALLEY FINANCIAL		701001160.000	PYR EMPLOYER/ FICA	PYR FICA 09/12/2014	14038.58	4473	09/12/14	
09/09/14	4474	RIVER VALLEY FINANCIAL		701001921.000	PYR FEDERAL/EMPLOYEE	PYR FEDERAL 09/12/2014	18044.24	4474	09/12/14	
09/09/14	4475	BURRIS ELECTRIC SUPPLY		101004235.000	GEN BPW MISC. MAT.	LIGHTING	486.37	34784	09/15/14	
09/09/14	4476	THE BANK OF NEW YORK		607026439.000	SWR BD INTEREST	SEWER BOND	77789.81	10174	09/15/14	

Accounts Payable Register

Date: 09/15/14 09:15:28 AM

APVREGISTER.FRX

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		MELLON TRUST CO, N.A.				PAYMENT/INTEREST				
09/09/14	4476	THE BANK OF NEW YORK MELLON TRUST CO, N.A.		607026438.000	SWR BD PRINCIPAL	SEWER BOND PAYMENT/PRINCIPAL	319884.35	10174	09/15/14	
09/09/14	4477	THE BANK OF NEW YORK MELLON TRUST CO, N.A.		607026438.000	SWR BD PRINCIPAL	SEWER BOND PAYMENT/PRINCIPAL	11000.00	10175	09/15/14	
09/09/14	4477	THE BANK OF NEW YORK MELLON TRUST CO, N.A.		607026439.000	SWR BD INTEREST	SEWER BOND PAYMENT/INTEREST	5580.00	10175	09/15/14	
09/09/14	4478	BLUEGRASS UNIFORMS & EQUIPMENT		101011233.000	GEN FIRE MISC. EQ.	BADGE FOR CHIEF STEVE HORTON RETIREMENT	60.00	34785	09/15/14	
09/09/14	4479	BURRIS ELECTRIC SUPPLY		101003245.000	GEN CC MISC. SUPP.	LIGHT BULBS, HAMMER	153.81	34786	09/15/14	
09/09/14	4480	BEST WAY DISPOSAL		206016361.000	AVIA BLDG. STRUCTURE	DUMPSTER LEASE/SEPTEMBER	91.68	3444	09/15/14	
09/09/14	4481	CNA INSURANCE		601025340.000	WTR INS GEN.	IN HIGHWAY PERMIT RENEWAL	50.00	9594	09/15/14	
09/09/14	4482	IND CHILD SUPPORT DIVISION		701001939.000	PYR GARNISHMENTS	PYR CHILD SUPPORT 09/12/2014	1831.52	4482	09/09/14	
09/09/14	4483	CNA INSURANCE		606026345.000	SWR ADMIN/INS. 640E	IN HIGHWAY PERMIT RENEWAL	50.00	10176	09/15/14	
09/09/14	4484	CTW ELECTRICAL CO., INC.		101004225.000	GEN BPW MISC. GARAGE	CABLE TIES	35.60	34787	09/15/14	
09/09/14	4485	CLERK-SUPERIOR COURT OF		701001939.000	PYR GARNISHMENTS	PYR GARNISHMENT TONY MILLER	103.42	29552	09/12/14	
09/09/14	4486	CINTAS 302		606026173.000	SWR TRMT & UNIFORMS 620C	UNIFORM RENTAL/AUGUST	855.72	10177	09/15/14	
09/09/14	4487	CINTAS 302		101004173.000	GEN BPW UNF. RENTAL	UNIFORM RENTAL/AUGUST	521.55	34788	09/15/14	
09/09/14	4488	CLERK-SUPERIOR COURT OF		701001939.000	PYR GARNISHMENTS	PYR TIM GRAY GARNISHMENT	205.58	29553	09/12/14	
09/09/14	4489	CINTAS 302		601025173.000	WTR UNIFORMS 620E	UNIFORM RENTAL/AUGUST	337.16	9595	09/15/14	
09/09/14	4490	CINTAS 302		204020173.000	PARK UNIFORMS	UNIFORM RENTAL/AUGUST	324.31	34789	09/15/14	
09/09/14	4492	DIESEL INJECTION SERVICE CO.		101004232.000	GEN BPW REPAIR PARTS	AIRDOG	565.00	34790	09/15/14	
09/09/14	4493	GARDNER INSURANCE		206016341.000	AVIA LIAB. INS.	AIRPORT OWNER LIABILITY INSURANCE RENEWAL	8900.00	3445	09/15/14	
09/09/14	4494	HCC PUBLIC RISK CLAIM SERVICE		101003342.000	GEN CC INS. DEDUCT.	INSURANCE DEDUCTIBLE	1245.04	34791	09/15/14	
09/09/14	4495	HOLMAN SEPTIC TANK SALES		101004364.000	GEN BPW CURB GUTTER SWK	CRAGMONT ST SIDEWALK	2178.75	34792	09/15/14	
09/09/14	4496	MARK JOHNSON		101010245.000	GEN PC OFF. SUPP.	REIMB FOR SUPPLIES/APPLE DOCK CONNECT	31.03	34793	09/15/14	
09/09/14	4497	JACOBI,TOOMBS, & LANZ INC		101003311.000	GEN CC PROF. SERV.	MADISON ROADS	640.00	34794	09/15/14	

Accounts Payable Register

Date: 09/15/14 09:15:28 AM

APVREGISTER.FRX

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						RELINQUISHMENT TO/FROM INDOT				
09/09/14	4498	CLAYTON JOSLIN		901027975.000	TSO CORRECT ERROR	REIMBUESE FOR DRUG TEST	32.00	9596	09/15/14	
09/09/14	4499	KIMBALL MIDWEST		101004225.000	GEN BPW MISC. GARAGE	KIT AND MASTER PRO	205.97	34795	09/15/14	
09/09/14	4500	KOEHLER WELDING SUPPLY		606026231.000	SWR MAT & SUP 620A	GRAY PALM COAT GLOVES	21.60	10178	09/15/14	
09/09/14	4501	BILL KALB		101003245.000	GEN CC MISC. SUPP.	REIMBURSE/PAPER TOWELS & TOILET TISSUE	43.30	34796	09/15/14	
09/09/14	4502	KOEHLER WELDING SUPPLY		101004225.000	GEN BPW MISC. GARAGE	OXYGEN,ACETYLENE,MTHLY GAS CHARGE	114.07	34797	09/15/14	
09/09/14	4503	LOWE'S		601025232.000	WTR MAT & SUP 620F	CWD 20A COMM GFI W STD PL	14.72	9597	09/15/14	
09/09/14	4503	LOWE'S		601025210.000	WTR OFF SUP & ADM 620H	SCHLAGE KEY	3.74	9597	09/15/14	
09/09/14	4503	LOWE'S		601025234.000	WTR MAT & SUP 620D	RAYOVAC AAA BATTERIES	7.57	9597	09/15/14	
09/09/14	4504	LOWE'S		426031213.000	CCD REPAIR& MAINT.	BOAT DOCK SUPPLIES	60.84	34798	09/15/14	
09/09/14	4504	LOWE'S		426031230.000	CCD FLOWERS,MULCH,ETC.	FLOWERS FOR DOWNTOWN	95.82	34798	09/15/14	
09/09/14	4504	LOWE'S		426031432.000	CCD INFRASTRUCTURE	10' STEEL	31.14	34798	09/15/14	
09/09/14	4504	LOWE'S		101003245.000	GEN CC MISC. SUPP.	PARTS FOR RESTROOM REPAIR AT CITY HALL,BULBS	95.77	34798	09/15/14	
09/09/14	4505	CITY PAYROLL FUND		701001161.000	PYR EMPLOYER / PERF	PYR INPRS EMPLOYER SHARE	12214.30	4505	09/12/14	
09/09/14	4505	CITY PAYROLL FUND		701001161.000	PYR EMPLOYER / PERF	PYR INPRS EMPLOYER SHARE	10209.36	4505	09/12/14	
09/09/14	4505	CITY PAYROLL FUND		701001926.000	PYR PERF/EMPLOYEE SHARE	PYR INPRS EMPLOYEE SHARE	3110.24	4505	09/12/14	
09/09/14	4505	CITY PAYROLL FUND		701001926.000	PYR PERF/EMPLOYEE SHARE	PYR INPRS EMPLOYEE SHARE	6573.12	4505	09/12/14	
09/09/14	4506	LOWE'S		101004235.000	GEN BPW MISC. MAT.	CONCRETE MIX,COUPLINGS,SCH40 TEE,SEALANT,ETC	297.71	34799	09/15/14	
09/09/14	4507	LANIER MANSION SHS		426031466.000	CCD TREE PROGRAM	MEETING ROOM FOR TREE BOARD	100.00	34800	09/15/14	
09/09/14	4508	CINERGY METRONET		204020324.000	PARK TELEPHONE	WIRELESS TELEPHONE BILLING	422.29	34801	09/15/14	
09/09/14	4509	CINERGY METRONET		606026324.000	SWR ADMIN TELE. 635E	WIRELESS TELEPHONE BILLING	256.72	10179	09/15/14	
09/09/14	4510	CINERGY METRONET		901027351.000	TSO UTILITIES	WIRELESS TELEPHONE BILLING	36.80	9598	09/15/14	
09/09/14	4511	CINERGY METRONET		601025324.000	WTR TELEPHONE 635H	TELEPHONE BILLING	272.64	9599	09/15/14	

Accounts Payable Register

Date: 09/15/14 09:15:28 AM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
09/09/14	4512	MICRODOME COMPUTERS, INC.		101010362.000	GEN PC EQ. REPAIR	LOG MEIN REMOTE ACCESS	19.99	34802	09/15/14	
09/09/14	4513	MADISON CORRECTIONAL FACILITY		101003398.000	GEN CC DOC CONTR.	MADISON CORRECTIONAL UNIT BILLING	26.94	34803	09/15/14	
09/09/14	4514	MADISON COURIER		101003245.000	GEN CC MISC. SUPP.	BUDGET NOTICE	103.53	34804	09/15/14	
09/09/14	4514	MADISON COURIER		101010332.000	GEN PC LEGAL NOTICE	LEGAL NOTICE	82.08	34804	09/15/14	
09/09/14	4515	MES		101011236.000	GEN FIRE REPAIR PARTS	EZ FLOW DIAPHRAGM,RETAINING RING,VALVE,LATCH,ETC	1021.30	34805	09/15/14	
09/09/14	4516	MICRODOME COMPUTERS, INC.		101011236.000	GEN FIRE REPAIR PARTS	INLINE BACKUP SERVICE	25.55	34806	09/15/14	
09/09/14	4517	MICRODOME COMPUTERS, INC.		101011211.000	GEN FIRE OFF. SUPPLIES	CANON COPIER,SCANNER,FAX,FEEDER ,ADAPTER	225.96	34807	09/15/14	
09/09/14	4518	WINSUPPLY		601025220.000	WTR MTRL & SUP 620B	SEALANT,FLARE NUT,PLUGS,NIPPLE,ETC	45.08	9600	09/15/14	
09/09/14	4518	WINSUPPLY		601025234.000	WTR MAT & SUP 620D	36X20' SOLID N-12 ULTRA	650.00	9600	09/15/14	
09/09/14	4519	MICRODOME COMPUTERS, INC.		105126311.000	R-BOAT DIST. PROF. SERVICES	INSTALL 30 COMPUTERS, PERFORM DATA TRANSFERS,ETC	5025.00	34808	09/15/14	
09/09/14	4520	MODSPACE		101004372.000	GEN BPW OFF. RENTAL	STREET DEPT OFFICE RENTAL	214.00	34809	09/15/14	
09/09/14	4521	McCUBBIN MOTORS		101004232.000	GEN BPW REPAIR PARTS	BRACKET & TRAY FOR 1011	83.71	34810	09/15/14	
09/09/14	4522	MADISON COURIER		101004235.000	GEN BPW MISC. MAT.	COURIER CONNECTION	15.00	34811	09/15/14	
09/10/14	4523	ANTHEM LIFE INSURANCE CO		701001931.000	PYR ANTHEM INS	EMPLOYEE LIFE INSURANCE	2373.05	29504	09/10/14	
09/10/14	4524	ANTHEM/BLUE CROSS-BLUE SHIELD		701001931.000	PYR ANTHEM INS	EMPLOYEE INSURANCE	127732.84	29505	09/10/14	
09/10/14	4525	CITY PAYROLL FUND		701001941.000	PYR DD	NET PAY FOR SEPT 12 2014/DD	84936.37	29549	09/10/14	
09/10/14	4525	CITY PAYROLL FUND		701001110.000	PYR NET SALARIES	NET PAY FOR SEPT 12 2014	28306.50	29549	09/10/14	
09/10/14	4526	INDIANA DEPT OF REVENUE		215028590.000	PK NRO SALES TAX	SALES TAX FOR SEPT/CONCESSIONS	132.40	4526	09/10/14	
09/10/14	4526	INDIANA DEPT OF REVENUE		204020590.000	PARK SALES TAX	SALES TAX FOR SEPTEMBER/CAMPGROUND	330.25	4526	09/10/14	
09/10/14	4527	INDIANA DEPT OF REVENUE		901027590.000	TSO SALES TAX	SEPTEMBER SALES TAX	37.98	4527	09/10/14	
09/10/14	4528	INDIANA DEPT OF REVENUE		601025590.000	WTR SALES TAX TRSF. OUT	SEPTEMBER SALES TAX	6702.16	4528	09/10/14	
09/10/14	4529	CITY PAYROLL		101003162.000	GEN CC EM. INS.	EMP INSURANCE W/H	28303.16	4529	09/10/14	
09/10/14	4529	CITY PAYROLL		101003161.000	GEN CC RET. & SS	RET & SS W/H	16128.08	4529	09/10/14	

Accounts Payable Register

Date: 09/15/14 09:15:28 AM

APVREGISTER.FRX

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09/10/14	4529	CITY PAYROLL		204020161.000	PARK FICA & PERF	FICA & PERF W/H	4108.19	4529	09/10/14	
09/10/14	4529	CITY PAYROLL		204020162.000	PARK EMP. INS.	EMP INSURANCE W/H	5098.50	4529	09/10/14	
09/10/14	4529	CITY PAYROLL		215028161.000	PK NRO FICA	FICA W/H	68.33	4529	09/10/14	
09/10/14	4530	CITY PAYROLL		206016161.000	AVIA FICA & SS	FICA & SS W/H	10.93	4530	09/10/14	
09/10/14	4530	CITY PAYROLL		201021162.000	MVH EMP. INSURANCE	EMP INSURANCE W/H	1830.68	4530	09/10/14	
09/10/14	4530	CITY PAYROLL		201021161.000	MVH FICA & PERF	FICA & PERF W/H	1250.45	4530	09/10/14	
09/10/14	4531	CITY PAYROLL		601025160.000	WTR FICA 604H	FICA W/H	1003.27	4531	09/10/14	
09/10/14	4531	CITY PAYROLL		601025161.000	WTR PERF: 604H	PERF W/H	1579.97	4531	09/10/14	
09/10/14	4531	CITY PAYROLL		601025162.000	WTR HEALTH INS.: 604H	EMP INSURANCE W/H	7057.46	4531	09/10/14	
09/10/14	4531	CITY PAYROLL		901027161.000	TS0 PERF & FICA	PERF & FICA W/H	2585.60	4531	09/10/14	
09/10/14	4531	CITY PAYROLL		901027162.000	TSO HEALTH INS	EMP INSURANCE W/H	7304.92	4531	09/10/14	
09/10/14	4532	CITY PAYROLL		612026162.000	JCS HEALTH INS 604IH	EMP INSURANCE W/H	2617.60	4532	09/10/14	
09/10/14	4532	CITY PAYROLL		612026161.000	JCS ADM /PERF 604IP	PERF W/H	1141.58	4532	09/10/14	
09/10/14	4532	CITY PAYROLL		606026160.000	SWR ADMIN & FICA 604EF	FICA W/H	1680.04	4532	09/10/14	
09/10/14	4532	CITY PAYROLL		606026162.000	SWR AD & HEALTH INS 604E	EMP INSURANCE W/H	8545.90	4532	09/10/14	
09/10/14	4532	CITY PAYROLL		606026161.000	SWR ADMIN & PERF 604EP	PERF W/H	2557.38	4532	09/10/14	
09/09/14	4533	AFLAC GROUP INSURANCE		701001932.000	PYR AM. FAMILY INS.	PYR AFLAC	213.91	4533	09/12/14	
09/09/14	4534	AMWELL		606026230.000	SWR TR & MAT & SUPP 620C	MISC PARTS	552.75	10180	09/15/14	
09/09/14	4535	ANDERSONS SALES & SERVICE		101004232.000	GEN BPW REPAIR PARTS	BUSHINGS,WEEDEATER STRING,SPARK PLUGS,ETC	187.77	34812	09/15/14	
09/09/14	4536	ADVANCED DOCUMENT SOLUTIONS		612026367.000	JCS MAINT AG. 635H	XEROX 5030 MAINTENANCE CHARGES	87.60	10181	09/15/14	
09/09/14	4537	ANDERSONS SALES & SERVICE		612026231.000	JCS MAT & SUPP 620F	CUTQUIK W/GUARD	1460.00	10182	09/15/14	
09/09/14	4538	BEVERLY ARMSTRONG		101002112.000	GEN CT DEPUTIES	ASSIST WITH 2015 BUDGET	833.81	34813	09/15/14	
09/09/14	4539	ANDERSONS SALES & SERVICE		606026230.000	SWR TR & MAT & SUPP 620C	BELT	45.29	10183	09/15/14	
09/09/14	4540	AUTOZONE		601025232.000	WTR MAT & SUP 620F	PENNZOIL	10.76	9601	09/15/14	
09/09/14	4541	BEST WAY DISPOSAL		606026315.000	SWR ADMIN CO. REPAIR 635E	DUMPSTER LEASE/SEPT	204.27	10184	09/15/14	
09/09/14	4542	BURRIS ELECTRIC SUPPLY		606026231.000	SWR MAT & SUP 620A	FULL PORT BALL VALVE,2" NIPPLE	99.84	10185	09/15/14	
09/09/14	4543	COLLINS TOOL & DIE		606026314.000	SWR PUMP/ CONTR. 635B	10 SS 1 1/4 THREAD ON PIPE	280.00	10186	09/15/14	

Accounts Payable Register

Date: 09/15/14 09:15:28 AM

APVREGISTER.FRX

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09/09/14	4544	COMMONWEALTH ENGINEERS		606026311.000	SWR TRMT/ ENG. 635C	ENGINEERING SERVICES/LTCPH3,LTCP POST CONSTRUCTION	43821.65	10187	09/15/14	
09/09/14	4545	ANDREW L CRABTREE		606026231.000	SWR MAT & SUP 620A	50 LB STRAW,CONTRACTING	53.50	10188	09/15/14	
09/09/14	4546	CRAWLEY HEATING & COOLING		606026310.000	SWR TRMT/ REPAIRS 635C	REPAIR A/C AT WWTP	662.00	10189	09/15/14	
09/09/14	4547	CIN-MARK GRAPHICS GROUP,LLC		606026315.000	SWR ADMIN CO. REPAIR 635E	SMOKE TEST DOOR TAGS	718.00	10190	09/15/14	
09/09/14	4548	MADISON APOTHECARY		606026230.000	SWR TR & MAT & SUPP 620C	DISTILLED WATER	26.82	10191	09/15/14	
09/09/14	4549	LAYNE CHRISTENSEN CO.		601025366.000	WTR CONT SER 635F	PULL HIGH SERVICE MTR #1 & HILLTOP BOOSTER MTR #1	2090.00	9602	09/15/14	
09/09/14	4550	FASTENAL COMPANY		606026231.000	SWR MAT & SUP 620A	SRW PIN ANCHR SHKLE	38.83	10192	09/15/14	
09/09/14	4550	FASTENAL COMPANY		606026230.000	SWR TR & MAT & SUPP 620C	IC WB FLO GRN,QWKSTK SF,5/16-18.5 SSS CPS/S	90.04	10192	09/15/14	
09/09/14	4551	FASTENAL COMPANY		601025220.000	WTR MTRL & SUP 620B	9.1"X18.6" WIPE126 CT	14.85	9603	09/15/14	
09/09/14	4552	GREAT AMERICA FINANCIAL SVCS		606026315.000	SWR ADMIN CO. REPAIR 635E	XEROX COPIER MTHLY PYMT	88.65	10193	09/15/14	
09/12/14	4553	CITY PAYROLL		101001113.000	GEN MYR HR DIR.	107- HR Director	1794.37	4553	09/10/14	
09/12/14	4553	CITY PAYROLL		101001111.000	GEN MYR SALARY	01-Mayor Salary	1300.43	4553	09/10/14	
09/12/14	4553	CITY PAYROLL		101008114.000	GEN POL. SGTS.	27-Police Sergeants	4721.70	4553	09/10/14	
09/12/14	4553	CITY PAYROLL		101013113.000	GEN COMM OUT COMM. RELATIONS DIR.	109-Community Relations Direct	892.72	4553	09/10/14	
09/12/14	4553	CITY PAYROLL		101008118.000	GEN POL. LT.	31-Police Lieutenants	8223.45	4553	09/10/14	
09/12/14	4553	CITY PAYROLL		101008117.000	GEN POL. CL. TYPIST (PT)	30-Police Clerk-typist	516.48	4553	09/10/14	
09/12/14	4553	CITY PAYROLL		101013111.000	GEN COM OUT SOCIAL MEDIA MG.	55-Purchasing / H.R.	40.00	4553	09/10/14	
09/12/14	4553	CITY PAYROLL		101008113.000	GEN POL. CAPTAINS	26-Police Captains	5059.89	4553	09/10/14	
09/12/14	4553	CITY PAYROLL		101008115.000	GEN POL. PATROLMEN	28-Police Patrolmen	21475.86	4553	09/10/14	
09/12/14	4553	CITY PAYROLL		101001112.000	GEN MYR SEC'Y SALARY	02-Mayor Sec	257.47	4553	09/10/14	
09/12/14	4553	CITY PAYROLL		101008112.000	GEN POL. MAJOR	25-Police Major	1797.43	4553	09/10/14	
09/12/14	4553	CITY PAYROLL		101008111.000	GEN POL .CHIEF	24-Police Chief	2012.88	4553	09/10/14	
09/12/14	4553	CITY PAYROLL		101008119.000	GEN POL. SEC'Y	32-Police Secretary	1219.23	4553	09/10/14	
09/12/14	4553	CITY PAYROLL		101011115.000	GEN FIRE INSP. & ADMIN.	54-Insp Administrator	1457.43	4553	09/10/14	
09/12/14	4553	CITY PAYROLL		101004111.000	GEN BPW MAIN. MEN	11-Bpw Maintenance	11192.00	4553	09/10/14	

Accounts Payable Register

Date: 09/15/14 09:15:28 AM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
09/12/14	4553	CITY PAYROLL		101004131.000	GEN BPW LONGEVITY	16-Bpw Longevity	124.00	4553	09/10/14	
09/12/14	4553	CITY PAYROLL		101004121.000	GEN BPW TEMP. LABOR	15-Bpw Temp Help	778.50	4553	09/10/14	
09/12/14	4553	CITY PAYROLL		101008124.000	GEN POL. SR. PATROLMAN	41-Pol 1st Class Patrol	3137.02	4553	09/10/14	
09/12/14	4553	CITY PAYROLL		101001131.000	GEN MYR LONGEVITY	04-Mayor Long	3.85	4553	09/10/14	
09/12/14	4553	CITY PAYROLL		101002111.000	GEN CT SALARY	05-Clerk-treasurer	1125.89	4553	09/10/14	
09/12/14	4553	CITY PAYROLL		101011111.000	GEN FIRE CHIEF	50-Fire Chief	415.25	4553	09/10/14	
09/12/14	4553	CITY PAYROLL		101002131.000	GEN CT LONGEVITY	07-Clerk - Longevity	40.00	4553	09/10/14	
09/12/14	4553	CITY PAYROLL		101010112.000	GEN PC SECRETARY	46-Plan Comm Secretary	1399.30	4553	09/10/14	
09/12/14	4553	CITY PAYROLL		101002112.000	GEN CT DEPUTIES	06-Clerk-treas Deputies	1473.21	4553	09/10/14	
09/12/14	4553	CITY PAYROLL		101010111.000	GEN PC BLDG. INSP.	45-Plan Comm Bldg Insp	1558.06	4553	09/10/14	
09/12/14	4553	CITY PAYROLL		101010131.000	GEN PC LONGEVITY	48-Plan Comm Longevity	24.00	4553	09/10/14	
09/12/14	4553	CITY PAYROLL		101008122.000	GEN POL. AN. CONTROL	34-Police-dog Warden	1231.45	4553	09/10/14	
09/12/14	4553	CITY PAYROLL		101008131.000	GEN POL. LONGEVITY	36-Police Longevity	3178.50	4553	09/10/14	
09/12/14	4554	CITY PAYROLL		204020118.000	PARK PARTTIME	66-Part Time Employees	2263.25	4554	09/10/14	
09/12/14	4554	CITY PAYROLL		204020124.000	PARK GOLF PRO	59-Golf Pro	1573.72	4554	09/10/14	
09/12/14	4554	CITY PAYROLL		204020123.000	PARK MECHANIC	69-Parks Mechanic	5140.38	4554	09/10/14	
09/12/14	4554	CITY PAYROLL		204020125.000	PARK AS. DIR./SP.CORD.	74 Park Natur / Prog. Supv.	1479.93	4554	09/10/14	
09/12/14	4554	CITY PAYROLL		204020117.000	PARK GOLF CR. SUPT.	67-Golf Course Supt	1694.83	4554	09/10/14	
09/12/14	4554	CITY PAYROLL		204020131.000	PARK LONGEVITY	70-Park Longevity	184.00	4554	09/10/14	
09/12/14	4554	CITY PAYROLL		204020111.000	PARK DIRECTOR	60-Park Director	1824.04	4554	09/10/14	
09/12/14	4554	CITY PAYROLL		204020122.000	PARK TEMP. SEASONAL	68-Temporary Seasonal	1165.82	4554	09/10/14	
09/12/14	4554	CITY PAYROLL		204020112.000	PARK SECRETARY	61-Park Secretary	1219.23	4554	09/10/14	
09/12/14	4554	CITY PAYROLL		204020115.000	PARK FULLTIME MAIN.	64-Full Time Maint	4490.34	4554	09/10/14	
09/12/14	4554	CITY PAYROLL		204020116.000	PARK GREENSKEEPER	65-Greenskeeper	1429.01	4554	09/10/14	
09/12/14	4554	CITY PAYROLL		204020114.000	PARK CL. TREAS.	63-Clerk-treasurer	19.58	4554	09/10/14	
09/12/14	4554	CITY PAYROLL		204020113.000	PARK MAIN. SUP.	62-Park Maintenance Sup	1604.52	4554	09/10/14	
09/12/14	4555	CITY PAYROLL		215028009.000	PK NRO SEAS EMP	72-Park Nro Payroll	892.63	4555	09/10/14	
09/12/14	4556	CITY PAYROLL		201021121.000	MVH TEMP HELP	77-Mvh-temporary Help	1249.60	4556	09/10/14	
09/12/14	4556	CITY PAYROLL		201021111.000	MVH SPT CR CHF-Tm Ldr	75-Mvh-supt,2cc,c&am,3l	4873.60	4556	09/10/14	
09/12/14	4556	CITY PAYROLL		201021131.000	MVH LONGEVITY	78-Mvh-longevity	88.00	4556	09/10/14	

Accounts Payable Register

Date: 09/15/14 09:15:28 AM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
09/12/14	4556	CITY PAYROLL		201021112.000	MVH OFF CLERK	76-Mvh-clerk	1219.23	4556	09/10/14	
09/12/14	4557	CITY PAYROLL		206016110.000	AVIA AIRPORT ATTD	111-Airport Attendant	942.00	4557	09/10/14	
09/12/14	4557	CITY PAYROLL		206016113.000	AVIA SEC'Y	79-Aviation-secretary	71.67	4557	09/10/14	
09/12/14	4558	CITY PAYROLL FUND		701001110.000	PYR NET SALARIES	Net Entry	28306.50	4558	09/10/14	
09/12/14	4559	CITY PAYROLL		601025112.000	WTR OFFICE 601H	81-M,ct,w Clk&bkpr,cust	3797.35	4559	09/10/14	
09/12/14	4559	CITY PAYROLL		601025113.000	WTR LABORERS 601F	82-Water Dept Laborers	10078.85	4559	09/10/14	
09/12/14	4559	CITY PAYROLL		601025131.000	WTR LONGEVITY 604H	83-Water Longevity	140.00	4559	09/10/14	
09/12/14	4560	CITY PAYROLL		901027114.000	TSO MNT TEAM LEADER	94-Tso Mnt Team Leader	2338.67	4560	09/10/14	
09/12/14	4560	CITY PAYROLL		901027131.000	TSO LONGEVITY	99-Tso-longevity	171.55	4560	09/10/14	
09/12/14	4560	CITY PAYROLL		901027110.000	TSO C/T DEPUTY	95-Tso-ct-deputy	173.53	4560	09/10/14	
09/12/14	4560	CITY PAYROLL		901027111.000	TSO STATION OPR.	96-Tso-operator	4194.23	4560	09/10/14	
09/12/14	4560	CITY PAYROLL		901027113.000	TSO LABORER	98-Tso-laborer	7215.29	4560	09/10/14	
09/12/14	4561	CITY PAYROLL		606026112.000	SWR-ADMIN & GEN 601E	91-M,ct,w Mgr&clk,cust	3964.92	4561	09/10/14	
09/12/14	4561	CITY PAYROLL		606026113.000	SWR TRMT & LABOR 601C	92-Sewage Laborers	18580.83	4561	09/10/14	
09/12/14	4561	CITY PAYROLL		606026131.000	SWR ADMIN&LONG. 604EL	93-Sewage Longevity	195.55	4561	09/10/14	
09/12/14	4562	CITY PAYROLL		612026116.000	JCS ENG/MGR/INSPEC.	108 Engr/Mgr/Inspector/JCS	2000.00	4562	09/10/14	
09/12/14	4562	CITY PAYROLL		612026110.000	JCS C.T. DEPUTY	110-JC Sewer Office	1210.94	4562	09/10/14	
09/12/14	4562	CITY PAYROLL		612026110.000	JCS C.T. DEPUTY	100-Jeff Co Swg CT-Deputy	162.76	4562	09/10/14	
09/12/14	4562	CITY PAYROLL		612026131.000	JCS LONG. 604IL	87-Jeff Co Swg Longv	55.85	4562	09/10/14	
09/12/14	4562	CITY PAYROLL		612026113.000	JCS PUMP LABOR 601G	88-Jeff Co Swg Larborer	3242.15	4562	09/10/14	
09/09/14	4566	CITY PAYROLL		206016161.000	AVIA FICA & SS	FICA/MEDICARE	10.93	4566	08/01/14	
09/09/14	4566	CITY PAYROLL		201021162.000	MVH EMP. INSURANCE	INSURANCE	1853.63	4566	08/01/14	
09/09/14	4566	CITY PAYROLL		201021161.000	MVH FICA & PERF	FICA/MEDICARE 8/1/2014	1623.31	4566	08/01/14	
09/12/14	4568	POSTMASTER		101003322.000	GEN CC POSTAGE	MAILINGS FOR PLAN COMMISSION	540.58	34783	09/12/14	
09/09/14	4569	ADVANCED DOCUMENT SOLUTIONS		101008363.000	GEN POL. COMM. MAINT.	MTHLY CHG ON XEROX COPIER	275.35	34814	09/15/14	
09/09/14	4570	MATTHEW BENDER & CO		101008215.000	GEN POL. SUPPLIES	2 IND CRIMINAL LAW BOOKS	111.43	34815	09/15/14	
09/09/14	4571	TAMMY BOLDERY		101003312.000	GEN CC JAN. SERV.	CLEAN CITY HALL SEPT 1 - SEPT 12	460.00	34816	09/15/14	
09/09/14	4572	CINTAS 302		101008215.000	GEN POL. SUPPLIES	MATS FOR THE OFFICE	51.61	34817	09/15/14	

Accounts Payable Register

Date: 09/15/14 09:15:28 AM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
09/09/14	4573	DENNIS CRANK		207311600.000	CH #15 MISC.	REIMB/OFFICE SUPPLIES	74.89	34818	09/15/14	
09/09/14	4574	CARDMEMBER SERVICES		101003399.000	GEN CC PROM.	BOOKLETS FOR LIFE WITHOUT LIMBS PRESENTATION	1053.00	34819	09/15/14	
09/09/14	4574	CARDMEMBER SERVICES		101011211.000	GEN FIRE OFF. SUPPLIES	CARTRIDGES FOR COMPUTER	85.14	34819	09/15/14	
09/09/14	4574	CARDMEMBER SERVICES		101002246.000	GEN CT MACH. & EQ.	FILING CABINET FOR CL TR OFFICE	178.99	34819	09/15/14	
09/09/14	4574	CARDMEMBER SERVICES		236311236.000	SR CTZN. FUND	SUPPLIES FOR SENIOR CITIZENS	281.24	34819	09/15/14	
09/09/14	4574	CARDMEMBER SERVICES		426031213.000	CCD REPAIR& MAINT.	PARTS FOR BOAT DOCK	176.49	34819	09/15/14	
09/09/14	4574	CARDMEMBER SERVICES		101008246.000	GEN POL. BATTERIES	BATTERIES	945.60	34819	09/15/14	
09/09/14	4574	CARDMEMBER SERVICES		222022670.000	EMP DON	SUPPLIES FOR NATIONAL NIGHT OUT	38.67	34819	09/15/14	
09/09/14	4574	CARDMEMBER SERVICES		216020311.000	COMM DEV	MOVIE FOR BICENTENNIAL PARK	424.00	34819	09/15/14	
09/09/14	4574	CARDMEMBER SERVICES		101004235.000	GEN BPW MISC. MAT.	BASIC ROPE & TOOL BAG,2 BACKPACK SPRAYERS	224.83	34819	09/15/14	
09/09/14	4575	CARDMEMBER SERVICES		206016361.000	AVIA BLDG. STRUCTURE	SHIPPING CHGS	25.88	3446	09/15/14	
09/09/14	4576	CARDMEMBER SERVICES		601025210.000	WTR OFF SUP & ADM 620H	COMPUTER PROGRAM	986.95	9604	09/15/14	
09/09/14	4577	DUKE ENERGY		101004354.000	GEN BPW ELECTRIC	ELECTRICITY BILLING	10218.15	34820	09/15/14	
09/09/14	4578	DUKE ENERGY		606026351.000	SWR TRMT / ELEC. 615C	ELECTRICITY BILLING	69.87	10194	09/15/14	
09/09/14	4578	DUKE ENERGY		612026351.000	JCS ELECTRIC 615G	ELECTRICITY BILLING	8848.99	10194	09/15/14	
09/09/14	4579	DUKE ENERGY		601025351.000	WTR ELECTRIC 615A	ELECTRICITY BILLING	12501.42	9605	09/15/14	
09/09/14	4580	DUKE ENERGY		204020354.000	PARK ELEC.	ELECTRICITY BILLING	713.35	34821	09/15/14	
09/09/14	4581	NICHOLAS FISHER		207311600.000	CH #15 MISC.	VIDEOGRAPHER SALARY	60.00	34822	09/15/14	
09/09/14	4582	HCC PUBLIC RISK CLAIM SERVICE		101003342.000	GEN CC INS. DEDUCT.	DEDUCTABLE FOR CONNIE CARPENTER	2151.08	34823	09/15/14	
09/09/14	4583	JEFFERSON CO RECORDER		101010211.000	GEN PC OFF. RECORDS	LIEN FILING FEE X 5 @ 13.00	65.00	34824	09/15/14	
09/09/14	4584	INDIANA FINANCE AUTHORITY		606026390.000	SWR ADMIN/ MISC 640E	TRUSTEE FEE	1000.00	10195	09/15/14	
09/09/14	4585	JPG MACHINE & TOOL		101004232.000	GEN BPW REPAIR PARTS	MACHINE FLYWHEEL	50.00	34825	09/15/14	
09/09/14	4586	JACOBI SALES		101004232.000	GEN BPW REPAIR PARTS	BUSH HOG PARTS	352.14	34826	09/15/14	
09/09/14	4587	KOI ENTERPRISES, INC.		101008226.000	GEN POL. GARAGE & MOTORS	BATTERIES, STRUTS	90.76	34827	09/15/14	
09/09/14	4588	KIESLER POLICE SUPPLY		101008215.000	GEN POL. SUPPLIES	FREIGHT	10.00	34828	09/15/14	

Accounts Payable Register

Date: 09/15/14 09:15:28 AM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
09/09/14	4589	KOEHLER TIRE & SUPPLY		606026310.000	SWR TRMT/ REPAIRS 635C	CHG & PATCH TIRE	40.00	10196	09/15/14	
09/09/14	4590	LAW ENFORCEMENT TRAINING BRD		101008396.000	GEN POL. TR. & SCHOOLS	CASE LAW BOOKS & TRAINING MANUALS	53.50	34829	09/15/14	
09/09/14	4591	JAMES LEE		101008323.000	GEN POL. TRAVEL	REIMB/MEASL WHILE IN TRAINING	22.39	34830	09/15/14	
09/09/14	4592	LOWE'S		606026230.000	SWR TR & MAT & SUPP 620C	CLAMPS,SCREWDRIVER,WRENCH,PLIERS SET,ETC	315.73	10197	09/15/14	
09/09/14	4592	LOWE'S		606026227.000	SWR PUMPING MAT & SUP 620B	MAGNETIC TIP,PLIERS,ANCHOR SHCK,HITACHI BLUE SHOP,	214.99	10197	09/15/14	
09/09/14	4593	MADISON WATER DEPARTMENT		204020352.000	PARK WATER	WATER BILLING	1033.39	34831	09/15/14	
09/09/14	4594	MADISON WATER DEPARTMENT		612026352.000	JCS WATER 615G	WATER BILLING	15775.21	10198	09/15/14	
09/09/14	4595	MADISON WATER DEPARTMENT		206016352.000	AVIA WATER	WATER BILLING	52.32	3447	09/15/14	
09/09/14	4596	CINERGY METRONET		101001324.000	GEN MYR TELEPHONE	TELEPHONE BILLING	157.34	34832	09/15/14	
09/09/14	4596	CINERGY METRONET		101003245.000	GEN CC MISC. SUPP.	TELEPHONE BILLING	113.02	34832	09/15/14	
09/09/14	4596	CINERGY METRONET		101010324.000	GEN PC TELE.	TELEPHONE BILLING	72.34	34832	09/15/14	
09/09/14	4596	CINERGY METRONET		101011324.000	GEN FIRE TELEPHONE	TELEPHONE BILLING	55.93	34832	09/15/14	
09/09/14	4596	CINERGY METRONET		101004324.000	GEN BPW TELEPHONE	TELEPHONE BILLING	184.40	34832	09/15/14	
09/09/14	4596	CINERGY METRONET		101008324.000	GEN POL. TELE. & FAX	TELEPHONE BILLING	753.90	34832	09/15/14	
09/09/14	4596	CINERGY METRONET		101003245.000	GEN CC MISC. SUPP.	TELEPHONE BILLING	49.60	34832	09/15/14	
09/09/14	4596	CINERGY METRONET		101013324.000	GEN COM OUT TELEPHONE	TELEPHONE BILLING	49.02	34832	09/15/14	
09/09/14	4596	CINERGY METRONET		101002324.000	GEN CT TELEPHONE	TELEPHONE BILLING	146.78	34832	09/15/14	
09/09/14	4597	CINERGY METRONET		204020324.000	PARK TELEPHONE	TELEPHONE BILLING	422.29	34833	09/15/14	
09/09/14	4598	CINERGY METRONET		901027351.000	TSO UTILITIES	TELEPHONE BILLING	36.80	9606	09/15/14	
09/09/14	4599	CINERGY METRONET		606026324.000	SWR ADMIN TELE. 635E	TELEPHONE BILLING	529.36	10199	09/15/14	
09/09/14	4600	MADISON COURIER		606026315.000	SWR ADMIN CO. REPAIR 635E	LEGAL NOTICES	15.46	10200	09/15/14	
09/09/14	4601	McCUBBIN MOTORS		601025232.000	WTR MAT & SUP 620F	KIT-JET	5.53	9607	09/15/14	
09/09/14	4602	NCL OF WISCONSIN INC		606026230.000	SWR TR & MAT & SUPP 620C	MISC SUPPLIES	294.26	10201	09/15/14	
09/09/14	4603	THE OFFICE SHOP		101008215.000	GEN POL. SUPPLIES	LAMINATING POUCH,PAPER,BINDER CLIPS	97.56	34834	09/15/14	

Accounts Payable Register

Date: 09/15/14 09:15:28 AM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
09/09/14	4604	THE OFFICE SHOP		101001245.000	GEN MYR OFF. SUPP.	PAPER,STAPLES,CLIPS	39.33	34835	09/15/14	
09/09/14	4605	ORCA		101013395.000	GEN COM OUT EDUCATION	COMMUNITY OUTREACH EDUCATION IN SCOTTSBURG	40.00	34836	09/15/14	
09/09/14	4606	THE OFFICE SHOP		601025210.000	WTR OFF SUP & ADM 620H	WIRELESS MOUSE,MOUNTING TAPE,CRACKERS, ETC	44.28	9608	09/15/14	
09/09/14	4607	THE OFFICE SHOP		101004215.000	GEN BPW OFF. SUPPL.	INKCART	97.89	34837	09/15/14	
09/09/14	4607	THE OFFICE SHOP		101010245.000	GEN PC OFF. SUPP.	BUSINESS CARD POUCH,SHARPIE MARKERS,PHONE BOOK,	131.22	34837	09/15/14	
09/09/14	4608	PEACH PRESERVES LLC		101010315.000	GEN PC PRESERVATION CO-ORD.	PRESERVATIONIST CO-ORDINATOR SALARY	833.34	34838	09/15/14	
09/09/14	4609	PEACH PRESERVES LLC		101010315.000	GEN PC PRESERVATION CO-ORD.	PRESERVATIONIST CO-ORDINATOR SALARY	833.34	34839	09/15/14	
09/09/14	4610	PUBLIC VIDEO SERVICE BOARD		426031311.000	CCD PROF. SERVICES	NEXUS EQUIP UPGRADE AS PART OF MATCH BY COMM FD	4000.00	34840	09/15/14	
09/09/14	4611	SARA PATTERSON		264126230.000	COMMUNITY GARDEN	LAWN MOWER FOR COMMUNITY GARDEN	300.00	34841	09/15/14	
09/09/14	4612	PETERSON TRUCK CENTER		901027232.000	TSO EQ. & MAIN. REPAIR	SENSOR FOR GARBAGE TRUCK	253.29	9609	09/15/14	
09/09/14	4613	RIVER CITY AUTOMOTIVE		101008226.000	GEN POL. GARAGE & MOTORS	ALTERNATOR FOR 2005 FORD RANGER,OIL FILTER-7013	157.02	34842	09/15/14	
09/09/14	4614	J T RYERSON & SON, INC.		101004235.000	GEN BPW MISC. MAT.	STEEL FOR NEW STORM GRATE	363.92	34843	09/15/14	
09/09/14	4615	RCS COMMUNICATIONS		101011236.000	GEN FIRE REPAIR PARTS	MTHLY BILLING FOR WARNING SIRENS	188.00	34844	09/15/14	
09/09/14	4616	RUMPKE OF INDIANA		901027359.000	TSO RUMPKE OF IND.	JULY 15 - AUG 14 BILLING	23775.58	9610	09/15/14	
09/09/14	4617	RIVER CITY AUTOMOTIVE		601025366.000	WTR CONT SER 635F	LUCAS FUEL TREAT	32.49	9611	09/15/14	
09/09/14	4618	RIVER CITY AUTOMOTIVE		101004232.000	GEN BPW REPAIR PARTS	FILTERS,MARKER LAMPS,BATTERY,TUMBLER & KEY LOCK	448.46	34845	09/15/14	
09/09/14	4619	RIVER CITY AUTOMOTIVE		901027232.000	TSO EQ. & MAIN. REPAIR	FUEL TREATMENT FOR GARBAGE TRUCK	127.96	9612	09/15/14	
09/09/14	4620	ED RANSDELL		101004225.000	GEN BPW MISC. GARAGE	TOOLS	399.98	34846	09/15/14	
09/09/14	4621	RIVER CITY AUTOMOTIVE		606026227.000	SWR PUMPING MAT & SUP 620B	CL/ROLL,GRIT SHEETS,REPAIRS	160.18	10202	09/15/14	
09/09/14	4621	RIVER CITY AUTOMOTIVE		606026230.000	SWR TR & MAT & SUPP 620C	FILTERS,SWITCH	68.49	10202	09/15/14	

Accounts Payable Register

Date: 09/15/14 09:15:28 AM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
09/09/14	4621	RIVER CITY AUTOMOTIVE		606026231.000	SWR MAT & SUP 620A	DRIP PAN,AEROSOL PAINT,HYD FILTER,POWER CLEANER	69.11	10202	09/15/14	
09/09/14	4622	RUMPKE OF INDIANA		606026312.000	SWR TRMT/SLUDGE 611C	SLUDGE REMOVAL	631.44	10203	09/15/14	
09/09/14	4623	MICHAEL S SCOTT		207311600.000	CH #15 MISC.	VIDEOGRAPHER SALARY	120.00	34847	09/15/14	
09/09/14	4624	SEDAM CONTRACTING CO LLC		330002925.000	FEMA DR#1766	FEMA RIVERFRONT EROSION REPAIRS	48501.00	34848	09/15/14	
09/09/14	4625	STAPLES		601025210.000	WTR OFF SUP & ADM 620H	TAPE,WHITE LABELS,STAPLES,POST-IT NOTES,ETC	120.96	9613	09/15/14	
09/09/14	4626	STAPLES		606026322.000	SWR POSTAGE 635D	STD GROUND COMMERCIAL SHIPPING	13.27	10204	09/15/14	
09/09/14	4626	STAPLES		606026210.000	SWR ADMIN/OFF. SUP 620E	SHEET PROTECTORS,BINDERS,INK CARTRIDGES,ETC	313.00	10204	09/15/14	
09/09/14	4627	SEDAM CONTRACTING CO LLC		426031432.000	CCD INFRASTRUCTURE	HAUL TOPSOIL FROM KDH TO RIVERFRONT	3587.50	34849	09/15/14	
09/09/14	4628	SEDAM CONTRACTING CO LLC		601025171.000	WTR MTL & SUPS & DIST OPER 620E	MILLION GALLON TANKS	706.83	9614	09/15/14	
09/09/14	4629	SYNENERGY PARTNERS INC		204020222.000	PARK GAS & FUEL	UNLEADED GASOLINE,SUPER DX OFFROAD	2327.45	34850	09/15/14	
09/09/14	4630	SYNENERGY PARTNERS INC		901027290.000	TSO FUEL & OIL	SUPER DX OFFROAD	846.57	9615	09/15/14	
09/09/14	4631	SEDAM CONTRACTING CO LLC		105126431.000	R-BOAT DIST. FUND	SIDEWALKS	20592.50	34851	09/15/14	
09/09/14	4632	SEDAM CONTRACTING CO LLC		202022238.000	LRS BASE & PREP	MILLING & PREP FOR CITY PAVING	17800.00	3448	09/15/14	
09/09/14	4633	SEDAM CONTRACTING CO LLC		101004237.000	GEN BPW BIT. & STRIP.	PART OF CITY PAVING/SADDLETREE,ROY LANE,FRANK DR	14419.60	34852	09/15/14	
09/09/14	4634	SEDAM CONTRACTING CO LLC		606026313.000	SWR COL CONTR. SER 635A	DEER BEND CONCRETE DRIVE	1600.00	10205	09/15/14	
09/09/14	4635	STRAEFFER PUMP & SUPPLY		606026231.000	SWR MAT & SUP 620A	ARI VALVE SS, ARI VALVE NYLON	4274.33	10206	09/15/14	
09/09/14	4636	SHERMAN,BARBER,& MULLIKIN		606026315.000	SWR ADMIN CO. REPAIR 635E	RATE STUDY FOR WASTEWATER UTILITY	42266.00	10207	09/15/14	
09/09/14	4637	TIME WARNER CABLE		207311600.000	CH #15 MISC.	INTERNET SERVICE	12.67	34853	09/15/14	
09/09/14	4638	TASER INTERNATIONAL		101008227.000	GEN POL. EQUIP.	TASER CARTRIDGES	601.71	34854	09/15/14	
09/09/14	4639	TOTAL TRUCK PARTS		101004225.000	GEN BPW MISC. GARAGE	AC CLINIC,COMBINATION	83.52	34855	09/15/14	

Accounts Payable Register

Date: 09/15/14 09:15:28 AM

APVREGISTER.FRX

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						HITCH,HOSE				
09/09/14	4640	TRACTOR SUPPLY COMPANY		601025171.000	WTR MTL & SUPS & DIST OPER 620E	50LB ULT PREM TALL FESCUE	59.99	9616	09/15/14	
09/09/14	4641	TRACTOR SUPPLY COMPANY		606026227.000	SWR PUMPING MAT & SUP 620B	QUICK COUPLER,SS CLAMPS,HOSE SUCTION	61.95	10208	09/15/14	
09/09/14	4641	TRACTOR SUPPLY COMPANY		606026230.000	SWR TR & MAT & SUPP 620C	HDUTY WELD ON ORING,BULLDOG JACK,DROP LEG JACK,	263.26	10208	09/15/14	
09/09/14	4642	LISA VAUGHN		101003312.000	GEN CC JAN. SERV.	CLEAN POLICE DEPT/AUG 29-SEPT 12	330.00	34856	09/15/14	
09/09/14	4643	VISIT MADISON, INC		101004354.000	GEN BPW ELECTRIC	ELECTRICITY BILLING	38.40	34857	09/15/14	
09/09/14	4644	INDUSTRIAL SUPPLY COMPANY		101004225.000	GEN BPW MISC. GARAGE	GAS CAN,POISON IVY TOWELLETTES,BAND SAW BLADES	278.25	34858	09/15/14	
09/09/14	4645	INDUSTRIAL SUPPLY COMPANY		601025220.000	WTR MTRL & SUP 620B	HANDY ROLL	31.50	9617	09/15/14	
09/09/14	4645	INDUSTRIAL SUPPLY COMPANY		601025171.000	WTR MTL & SUPS & DIST OPER 620E	COOLER	24.68	9617	09/15/14	
09/09/14	4646	VECTREN ENERGY DELIVERY		204020351.000	PARK GAS	GAS BILLING	142.08	34859	09/15/14	
09/09/14	4647	VECTREN ENERGY DELIVERY		101003351.000	GEN CC GAS UTILITY	GAS BILLING	48.35	34860	09/15/14	
09/09/14	4647	VECTREN ENERGY DELIVERY		101004351.000	GEN BPW GAS (HEAT)	GAS BILLING	106.18	34860	09/15/14	
09/09/14	4648	VECTREN ENERGY DELIVERY		601025352.000	WTR GAS 615A	GAS BILLING	98.45	9618	09/15/14	
09/09/14	4649	VOSS SIGNS		101008215.000	GEN POL. SUPPLIES	50 SIGNS	117.50	34861	09/15/14	
09/09/14	4650	AARON PAUL WOOD		207311600.000	CH #15 MISC.	VIDEOGRAPHER SALARY	200.00	34862	09/15/14	
09/09/14	4651	XYLEM, INC		606026314.000	SWR PUMP/ CONTR. 635B	START UP CHG/FLYGT,BASIC KIT REPAIR,ENVIR FEE	2528.00	10209	09/15/14	
09/09/14	4652	WALLER'S METER, INC.		601025232.000	WTR MAT & SUP 620F	MISC SUPPLIES	4745.27	9619	09/15/14	
09/09/14	4652	WALLER'S METER, INC.		601025220.000	WTR MTRL & SUP 620B	HYDRANT REPAIRS,ETC	7142.03	9619	09/15/14	
09/09/14	4652	WALLER'S METER, INC.		601025234.000	WTR MAT & SUP 620D	RUBBER METER GASKET,METER BOX,SS HOSE,ETC	1075.66	9619	09/15/14	
09/09/14	4653	WALLER'S METER, INC.		606026230.000	SWR TR & MAT & SUPP 620C	SMOKE MIRROR,BALL VALVE,NIPPLES,TAPE-BLUE,ETC	193.70	10210	09/15/14	
09/09/14	4653	WALLER'S METER, INC.		606026227.000	SWR PUMPING MAT & SUP 620B	FLANGE,FULL FACE GSKT PK,IRON SADDLE,CCXFIP	608.77	10210	09/15/14	

Accounts Payable Register

Date: 09/15/14 09:15:28 AM

APVREGISTER.FRX

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09/09/14	4653	WALLER'S METER, INC.		606026316.000	SWR STORMWATER	GS,REDCR COUPLINGS6" PIPE,ADPT COUPLIN	879.36	10210	09/15/14	
09/09/14	4653	WALLER'S METER, INC.		606026231.000	SWR MAT & SUP 620A	BLACK STEEL CAPS,STEEL PLUGS,ETC	128.40	10210	09/15/14	
09/09/14	4654	WINSUPPLY		601025220.000	WTR MTRL & SUP 620B	1/2 ROUGH UNION,SS NIPPLES,PVC80 90 ELL,TEE,ETC	32.21	9620	09/15/14	
09/09/14	4655	REBECCA WILSON		409035235.000	COMM DEV MISC EXP	LOGO FOR MADISON DOWNTOWN MAPS	598.00	34863	09/15/14	
09/09/14	4656	EUTEK SYSTEMS		606026230.000	SWR TR & MAT & SUPP 620C	VFD 50-058-063	1131.08	10211	09/15/14	
09/09/14	4657	MADISON TV-15		101003396.000	GEN CC CHANNEL 15	MONTHLY SUPPORT PAYMENT	1600.00	34864	09/15/14	
09/09/14	4658	MADISON WATER DEPT		615025490.000	WTR DEPOSIT	METER DEP REFUND	1432.15	9621	09/15/14	
09/09/14	4659	KENNY PAUL		615025490.000	WTR DEPOSIT	METER/REFUND	15.68	9622	09/15/14	
09/09/14	4660	RICHARD EVERSOLE		615025490.000	WTR DEPOSIT	METER/REFUND	115.68	9623	09/15/14	
09/09/14	4661	BRITTANY REECE		615025490.000	WTR DEPOSIT	METER/REFUND	93.99	9624	09/15/14	
09/09/14	4662	GRAEME FOTHERGILL		615025490.000	WTR DEPOSIT	METER/REFUND	26.82	9625	09/15/14	
09/09/14	4663	DIAMOND HOMES		615025490.000	WTR DEPOSIT	METER/REFUND	115.68	9626	09/15/14	
09/15/14	4664	POSTMASTER		601025322.000	WTR POSTAGE OTHER: 635H	POSTAGE FOR BILLING,STAMPS	901.49	9627	09/15/14	

*** GRAND TOTAL *** 1431673.94

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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.

September 15, 2014

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 14 pages and except for accounts payables not allowed as shown on the Register such accounts payables are hereby allowed in the total amount of $1,431,673.94.

Dated this 15th day of September 2014.

Signatures of Governing Board