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

Accounts Payable Register

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APV Register Batch - 10/6/2014 BOARD CLAIMS

Check Date From 09/16/14 Thru 10/06/14

Ordered By APV Number

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
09/18/14	4671	XUEHUI LIANG		215028500.000	PK NRO REFUND	REPLACE CK #34473 LOST IN MAIL	25.00	34870	09/18/14	
09/19/14	4672	DAVE O'MARA PAVING, INC.		229311431.000	AV ST GRANT	AIP16 PAY EST #16-FEDERAL 90% SHARE-FINAL PYMT	12000.91	34871	09/19/14	
09/19/14	4673	R W ARMSTRONG		229311431.000	AV ST GRANT	AIP-16 PAY EST #16/FEDERAL 90% SHARE/FINAL PYMT	28925.09	34872	09/19/14	
09/19/14	4674	DAVE O'MARA PAVING, INC.		206016367.000	AVIA GR. MATCH	AIP-16 PAY EST #16/CITY 7.50% SHARE	1000.07	3449	09/19/14	
09/19/14	4675	R W ARMSTRONG		206016367.000	AVIA GR. MATCH	AIP-16 PAY EST #16/CITY 7.50% SHARE	2410.06	3450	09/19/14	
09/19/14	4676	JEFFERSON COUNTY SHERIFF DEPT		219020230.000	OPERATION PULLOVER GRANT	MONEY FOR OPERATION PULLOVER	1286.73	34873	09/19/14	
09/22/14	4677	THE BANK OF NEW YORK MELLON TRUST CO, N.A.		607026438.000	SWR BD PRINCIPAL	SEWER BOND PAYMENT/PRINCIPAL	11000.00	4677	09/22/14	
09/22/14	4677	THE BANK OF NEW YORK MELLON TRUST CO, N.A.		607026439.000	SWR BD INTEREST	SEWER BOND PAYMENT/INTEREST	5580.00	4677	09/22/14	
09/22/14	4678	THE BANK OF NEW YORK MELLON TRUST CO, N.A.		607026439.000	SWR BD INTEREST	SEWER BOND PAYMENT/INTEREST	77789.81	4678	09/22/14	
09/22/14	4678	THE BANK OF NEW YORK MELLON TRUST CO, N.A.		607026438.000	SWR BD PRINCIPAL	SEWER BOND PAYMENT/PRINCIPAL	319884.35	4678	09/22/14	
09/24/14	4730	AFLAC GROUP INSURANCE		701001932.000	PYR AM. FAMILY INS.	09/24/14 PYR AFLAC	644.82	29595	09/24/14	
09/24/14	4731	RIVER VALLEY FINANCIAL		701001935.000	PYR CHRISTMAS CLUB	9/26/14 PYR CHRIST. CLUB	1595.00	29596	09/24/14	
09/24/14	4732	INDIANA MEMBERS CREDIT UNION		701001934.000	PYR CREDIT UNION	9/26/14 PYR CU	300.00	29597	09/26/14	
09/24/14	4733	IND CHILD SUPPORT DIVISION		701001939.000	PYR GARNISHMENTS	9/26/14 PYR CHILD SUPPORT	1731.52	4733	09/24/14	
09/24/14	4734	CITY PAYROLL FUND		701001110.000	PYR NET SALARIES	NET PAY	27638.58	4734	09/24/14	
09/24/14	4734	CITY PAYROLL FUND		701001941.000	PYR DD	DIRECT DEPOSIT	80938.99	4734	09/24/14	
09/24/14	4735	CITY PAYROLL		101003161.000	GEN CC RET. & SS	9/26/2014 RET. & SS	15966.37	4735	09/24/14	
09/24/14	4735	CITY PAYROLL		101003162.000	GEN CC EM. INS.	9/26/2014 EM. INS.	27941.89	4735	09/24/14	
09/24/14	4736	CITY PAYROLL		201021161.000	MVH FICA & PERF	9/26/2014 FICA & PERF	1280.94	4736	09/24/14	
09/24/14	4736	CITY PAYROLL		201021162.000	MVH EMP. INSURANCE	9/26/2014 INS.	1830.68	4736	09/24/14	
09/24/14	4737	CITY PAYROLL		204020161.000	PARK FICA & PERF	9/26/2014 FICA & PERF	2843.70	4737	09/24/14	

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09/24/14	4738	CITY PAYROLL		204020162.000	PARK EMP. INS.	9/26/2014 INS.	4997.38	4738	09/24/14	
09/24/14	4739	CITY PAYROLL		215028161.000	PK NRO FICA	9/26/2014 FICA	90.09	4739	09/24/14	
09/24/14	4740	CITY PAYROLL		601025160.000	WTR FICA 604H	9/26/2014 FICA	1030.75	4740	09/24/14	
09/24/14	4741	RIVER VALLEY FINANCIAL		701001921.000	PYR FEDERAL/EMPLOYEE	9/26/14 PYR FED/EMP	16591.30	4741	09/24/14	
09/24/14	4741	RIVER VALLEY FINANCIAL		701001160.000	PYR EMPLOYER/ FICA	9/26/14 PYR EMPR/FICA	13099.60	4741	09/24/14	
09/24/14	4741	RIVER VALLEY FINANCIAL		701001922.000	PYR FICA/EMPLOYEE	9/26/14 PYR FICA/EMP	4381.42	4741	09/24/14	
09/24/14	4742	CITY PAYROLL		901027161.000	TS0 PERF & FICA	9/26/2014 PERF & FICA	2388.29	4742	09/24/14	
09/24/14	4742	CITY PAYROLL		901027162.000	TSO HEALTH INS	9/26/2014 INS.	6896.37	4742	09/24/14	
09/24/14	4742	CITY PAYROLL		601025161.000	WTR PERF: 604H	9/26/2014 PERF	1620.21	4742	09/24/14	
09/24/14	4742	CITY PAYROLL		601025162.000	WTR HEALTH INS.: 604H	9/26/2014 INS.	7057.46	4742	09/24/14	
09/24/14	4743	CITY PAYROLL		612026162.000	JCS HEALTH INS 604IH	9/26/2014 INS.	2617.60	4743	09/24/14	
09/24/14	4743	CITY PAYROLL		612026161.000	JCS ADM /PERF 604IP	9/26/2014 FICA & PERF	1206.66	4743	09/24/14	
09/24/14	4743	CITY PAYROLL		606026161.000	SWR ADMIN & PERF 604EP	9/26/2014 PERF	2490.12	4743	09/24/14	
09/24/14	4743	CITY PAYROLL		606026162.000	SWR AD & HEALTH INS 604E	9/26/2014 INS.	8545.90	4743	09/24/14	
09/24/14	4743	CITY PAYROLL		606026160.000	SWR ADMIN & FICA 604EF	9/26/2014 FICA	1634.09	4743	09/24/14	
09/24/14	4744	CLERK-SUPERIOR COURT OF		701001939.000	PYR GARNISHMENTS	9/26/14 TIM GRAY	205.58	29598	09/24/14	
09/24/14	4745	CITY PAYROLL		206016161.000	AVIA FICA & SS	09/26/2014 FICA & SS	10.93	4745	09/24/14	
09/24/14	4746	CLERK-SUPERIOR COURT OF		701001939.000	PYR GARNISHMENTS	9/26/14 TONY MILLER	103.42	29599	09/24/14	
09/24/14	4747	AFLAC GROUP INSURANCE		701001932.000	PYR AM. FAMILY INS.	9/26/14 PYR AFLAC	213.91	4747	09/24/14	
09/24/14	4748	CITY PAYROLL		701001161.000	PYR EMPLOYER / PERF	9/26/14PYR INPRS/EMPR POLICE	10209.36	4748	09/24/14	
09/24/14	4748	CITY PAYROLL		701001161.000	PYR EMPLOYER / PERF	9/26/14PYR INPRS/EMPR	11244.18	4748	09/24/14	
09/24/14	4748	CITY PAYROLL		701001926.000	PYR PERF/EMPLOYEE SHARE	9/26/14PYR INPRS/EMP	5938.10	4748	09/24/14	
09/24/14	4748	CITY PAYROLL		701001926.000	PYR PERF/EMPLOYEE SHARE	9/26/14PYR INPRS/EMP POLICE	3110.24	4748	09/24/14	
09/26/14	4749	CITY PAYROLL		101002111.000	GEN CT SALARY	05-Clerk-treasurer	1125.89	4749	09/24/14	
09/26/14	4749	CITY PAYROLL		101001111.000	GEN MYR SALARY	01-Mayor Salary	1300.43	4749	09/24/14	
09/26/14	4749	CITY PAYROLL		101002131.000	GEN CT LONGEVITY	07-Clerk - Longevity	40.00	4749	09/24/14	
09/26/14	4749	CITY PAYROLL		101011115.000	GEN FIRE INSP. & ADMIN.	54-Insp Administrator	807.91	4749	09/24/14	
09/26/14	4749	CITY PAYROLL		101008124.000	GEN POL. SR. PATROLMAN	41-Pol 1st Class Patrol	3137.02	4749	09/24/14	
09/26/14	4749	CITY PAYROLL		101001112.000	GEN MYR SEC'Y SALARY	02-Mayor Sec	257.47	4749	09/24/14	

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09/26/14	4749	CITY PAYROLL		101002112.000	GEN CT DEPUTIES	06-Clerk-treas Deputies	1473.21	4749	09/24/14	
09/26/14	4749	CITY PAYROLL		101004111.000	GEN BPW MAIN. MEN	11-Bpw Maintenance	11335.63	4749	09/24/14	
09/26/14	4749	CITY PAYROLL		101004131.000	GEN BPW LONGEVITY	16-Bpw Longevity	124.00	4749	09/24/14	
09/26/14	4749	CITY PAYROLL		101008115.000	GEN POL. PATROLMEN	28-Police Patrolmen	21322.47	4749	09/24/14	
09/26/14	4749	CITY PAYROLL		101008118.000	GEN POL. LT.	31-Police Lieutenants	8223.45	4749	09/24/14	
09/26/14	4749	CITY PAYROLL		101008117.000	GEN POL. CL. TYPIST (PT)	30-Police Clerk-typist	516.48	4749	09/24/14	
09/26/14	4749	CITY PAYROLL		101008114.000	GEN POL. SGTS.	27-Police Sergeants	4721.70	4749	09/24/14	
09/26/14	4749	CITY PAYROLL		101008113.000	GEN POL. CAPTAINS	26-Police Captains	5059.89	4749	09/24/14	
09/26/14	4749	CITY PAYROLL		101008112.000	GEN POL. MAJOR	25-Police Major	1797.43	4749	09/24/14	
09/26/14	4749	CITY PAYROLL		101008111.000	GEN POL .CHIEF	24-Police Chief	2012.88	4749	09/24/14	
09/26/14	4749	CITY PAYROLL		101008119.000	GEN POL. SEC'Y	32-Police Secretary	1219.23	4749	09/24/14	
09/26/14	4749	CITY PAYROLL		101008121.000	GEN POL. SCH. PATROL	33-Police School Patrol	385.50	4749	09/24/14	
09/26/14	4749	CITY PAYROLL		101010112.000	GEN PC SECRETARY	46-Plan Comm Secretary	1399.30	4749	09/24/14	
09/26/14	4749	CITY PAYROLL		101011111.000	GEN FIRE CHIEF	50-Fire Chief	230.54	4749	09/24/14	
09/26/14	4749	CITY PAYROLL		101010131.000	GEN PC LONGEVITY	48-Plan Comm Longevity	24.00	4749	09/24/14	
09/26/14	4749	CITY PAYROLL		101010111.000	GEN PC BLDG. INSP.	45-Plan Comm Bldg Insp	1558.06	4749	09/24/14	
09/26/14	4749	CITY PAYROLL		101013111.000	GEN COM OUT SOCIAL MEDIA MG.	55-Purchasing / H.R.	40.00	4749	09/24/14	
09/26/14	4749	CITY PAYROLL		101008122.000	GEN POL. AN. CONTROL	34-Police-dog Warden	1231.45	4749	09/24/14	
09/26/14	4749	CITY PAYROLL		101013113.000	GEN COMM OUT COMM. RELATIONS DIR.	109-Community Relations Direct	892.72	4749	09/24/14	
09/26/14	4749	CITY PAYROLL		101008131.000	GEN POL. LONGEVITY	36-Police Longevity	3178.50	4749	09/24/14	
09/26/14	4749	CITY PAYROLL		101001131.000	GEN MYR LONGEVITY	04-Mayor Long	3.85	4749	09/24/14	
09/26/14	4749	CITY PAYROLL		101001113.000	GEN MYR HR DIR.	107- HR Director	1794.37	4749	09/24/14	
09/26/14	4750	CITY PAYROLL		204020125.000	PARK AS. DIR./SP.CORD.	74 Park Natur / Prog. Supv.	1479.93	4750	09/24/14	
09/26/14	4750	CITY PAYROLL		204020118.000	PARK PARTTIME	66-Part Time Employees	2749.00	4750	09/24/14	
09/26/14	4750	CITY PAYROLL		204020123.000	PARK MECHANIC	69-Parks Mechanic	1360.00	4750	09/24/14	
09/26/14	4750	CITY PAYROLL		204020116.000	PARK GREENSKEEPER	65-Greenskeeper	1429.01	4750	09/24/14	
09/26/14	4750	CITY PAYROLL		204020122.000	PARK TEMP. SEASONAL	68-Temporary Seasonal	1339.25	4750	09/24/14	
09/26/14	4750	CITY PAYROLL		204020115.000	PARK FULLTIME MAIN.	64-Full Time Maint	1286.40	4750	09/24/14	
09/26/14	4750	CITY PAYROLL		204020114.000	PARK CL. TREAS.	63-Clerk-treasurer	19.58	4750	09/24/14	

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09/26/14	4750	CITY PAYROLL		204020111.000	PARK DIRECTOR	60-Park Director	1824.04	4750	09/24/14	
09/26/14	4750	CITY PAYROLL		204020113.000	PARK MAIN. SUP.	62-Park Maintenance Sup	1604.52	4750	09/24/14	
09/26/14	4750	CITY PAYROLL		204020112.000	PARK SECRETARY	61-Park Secretary	1219.23	4750	09/24/14	
09/26/14	4750	CITY PAYROLL		204020131.000	PARK LONGEVITY	70-Park Longevity	156.00	4750	09/24/14	
09/26/14	4750	CITY PAYROLL		204020124.000	PARK GOLF PRO	59-Golf Pro	1573.72	4750	09/24/14	
09/26/14	4750	CITY PAYROLL		204020117.000	PARK GOLF CR. SUPT.	67-Golf Course Supt	1694.83	4750	09/24/14	
09/26/14	4751	CITY PAYROLL		215028009.000	PK NRO SEAS EMP	72-Park Nro Payroll	1177.44	4751	09/24/14	
09/26/14	4752	CITY PAYROLL		201021121.000	MVH TEMP HELP	77-Mvh-temporary Help	1570.40	4752	09/24/14	
09/26/14	4752	CITY PAYROLL		201021111.000	MVH SPT CR CHF-Tm Ldr	75-Mvh-supt,2cc,c&am,3l	4905.19	4752	09/24/14	
09/26/14	4752	CITY PAYROLL		201021131.000	MVH LONGEVITY	78-Mvh-longevity	88.00	4752	09/24/14	
09/26/14	4752	CITY PAYROLL		201021112.000	MVH OFF CLERK	76-Mvh-clerk	1219.23	4752	09/24/14	
09/26/14	4753	CITY PAYROLL		206016113.000	AVIA SEC'Y	79-Aviation-secretary	71.67	4753	09/24/14	
09/26/14	4753	CITY PAYROLL		206016110.000	AVIA AIRPORT ATTD	111-Airport Attendant	942.00	4753	09/24/14	
09/26/14	4755	CITY PAYROLL		601025131.000	WTR LONGEVITY 604H	83-Water Longevity	140.00	4755	09/24/14	
09/26/14	4755	CITY PAYROLL		601025113.000	WTR LABORERS 601F	82-Water Dept Laborers	10438.16	4755	09/24/14	
09/26/14	4755	CITY PAYROLL		601025112.000	WTR OFFICE 601H	81-M,ct,w Clk&bkpr,cust	3797.35	4755	09/24/14	
09/26/14	4756	CITY PAYROLL		901027114.000	TSO MNT TEAM LEADER	94-Tso Mnt Team Leader	2099.64	4756	09/24/14	
09/26/14	4756	CITY PAYROLL		901027131.000	TSO LONGEVITY	99-Tso-longevity	171.55	4756	09/24/14	
09/26/14	4756	CITY PAYROLL		901027111.000	TSO STATION OPR.	96-Tso-operator	3938.00	4756	09/24/14	
09/26/14	4756	CITY PAYROLL		901027113.000	TSO LABORER	98-Tso-laborer	6664.01	4756	09/24/14	
09/26/14	4756	CITY PAYROLL		901027110.000	TSO C/T DEPUTY	95-Tso-ct-deputy	173.53	4756	09/24/14	
09/26/14	4757	CITY PAYROLL		606026112.000	SWR-ADMIN & GEN 601E	91-M,ct,w Mgr&clk,cust	3964.92	4757	09/24/14	
09/26/14	4757	CITY PAYROLL		606026131.000	SWR ADMIN&LONG. 604EL	93-Sewage Longevity	195.55	4757	09/24/14	
09/26/14	4757	CITY PAYROLL		606026113.000	SWR TRMT & LABOR 601C	92-Sewage Laborers	17980.30	4757	09/24/14	
09/26/14	4758	CITY PAYROLL		612026113.000	JCS PUMP LABOR 601G	88-Jeff Co Swg Larborer	3607.19	4758	09/24/14	
09/26/14	4758	CITY PAYROLL		612026131.000	JCS LONG. 604IL	87-Jeff Co Swg Longv	55.85	4758	09/24/14	
09/26/14	4758	CITY PAYROLL		612026116.000	JCS ENG/MGR/INSPEC.	108 Engr/Mgr/Inspector/JCS	2000.00	4758	09/24/14	
09/26/14	4758	CITY PAYROLL		612026110.000	JCS C.T. DEPUTY	100-Jeff Co Swg CT-Deputy	212.84	4758	09/24/14	
09/26/14	4758	CITY PAYROLL		612026110.000	JCS C.T. DEPUTY	110-JC Sewer Office	1210.94	4758	09/24/14	
09/25/14	4759	SEDAM CONTRACTING CO LLC		409035235.000	COMM DEV MISC EXP	CORRECTION	36548.50	4759	09/25/14	

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09/25/14	4759	SEDAM CONTRACTING CO LLC		330002925.000	FEMA DR#1766	CORRECTION	11952.50	4759	09/25/14	
09/25/14	4759	SEDAM CONTRACTING CO LLC		330002925.000	FEMA DR#1766	CORRECTION	-48501.00	4759	09/25/14	
09/29/14	4760	ALL GOOD THINGS		216020311.000	COMM DEV	SOAP VARIETY	59.40	34928	10/06/14	
09/29/14	4761	ADVANCED DOCUMENT SOLUTIONS		101003372.000	GEN CC COPY MACHINE.	XEROX COPIER LEASE PYMT, COPIES	292.59	34929	10/06/14	
09/29/14	4762	THE BANK OF NEW YORK MELLON TRUST CO, N.A.		606026600.000	SWR TRANSFER	BOND PAYMENT	3136.18	10213	10/06/14	
09/29/14	4763	THE BANK OF NEW YORK MELLON TRUST CO, N.A.		606026500.000	SWR '95 BOND DEBT	BOND TRANSFER	69085.00	10214	10/06/14	
09/29/14	4764	THE BANK OF NEW YORK MELLON TRUST CO, N.A.		601025600.000	WTR TR FUNDS	BOND TRANSFER	36568.43	9630	10/06/14	
09/29/14	4765	THE BANK OF NEW YORK MELLON TRUST CO, N.A.		601025500.000	WTR BD RESERVE	BOND TRANSFER	845.66	9631	10/06/14	
09/29/14	4766	BOONIE'S WATER CONDITIONING		101001245.000	GEN MYR OFF. SUPP.	WATER	45.50	34930	10/06/14	
09/29/14	4767	BURRIS ELECTRIC SUPPLY		409035235.000	COMM DEV MISC EXP	ARMORCAST PIT BOX/FEMA PROJECT	801.00	34931	10/06/14	
09/29/14	4768	TAMMY BOLDERY		101003312.000	GEN CC JAN. SERV.	CLEAN CITY HALL SEPT 15-OCT 3	690.00	34932	10/06/14	
09/29/14	4769	CHEM ART		409035235.000	COMM DEV MISC EXP	250 CHRISTMAS ORNAMENTS/FUND RAISER FOR CHRISTMAS PARADE	2652.38	34933	10/06/14	
09/29/14	4770	CITY OF MADISON		601025368.000	WTR RENT EXP 641H	RENT FOR OCTOBER	1000.00	9632	10/06/14	
09/29/14	4771	BOB COOKE		101001323.000	GEN MYR TR. EXP.	REIMB/MILEAGE FOR ADA/DBE TRAINING IN SEYMOUR	49.28	34934	10/06/14	
09/29/14	4772	FUEL QUALITY TESTING		101003245.000	GEN CC MISC. SUPP.	REMAINING BALANCE DUE/SAMPLED TANKS	37.50	34935	10/06/14	
09/29/14	4773	FASTENAL COMPANY		101003398.000	GEN CC DOC CONTR.	MADISON CORRECTIONAL UNIT BILLING	1468.00	34936	10/06/14	
09/29/14	4774	GRESHAM, SMITH & PARTNERS		409035235.000	COMM DEV MISC EXP	ALLEY ACTIVATION	581.00	34937	10/06/14	
09/29/14	4775	HARRIS & LEACH, INC.		206016368.000	AVIA FL. EQ. & INT.	AWOS & MALSF QRT MAINTENANCE	962.50	3452	10/06/14	
09/29/14	4776	JEFFERSON CO TREASURER		101003318.000	GEN CC 911 CENT. DISP.	PYMT PER 911 INTERLOCAL AGREEMENT	18738.45	34938	10/06/14	
09/29/14	4777	JENNER,PATTISON,HENSLEY &		606026141.000	SWR CUST ATY 635D	CITY ATTORNEY SALARY	169.75	10215	10/06/14	

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		WYNN								
09/29/14	4778	JENNER,PATTISON,HENSLEY & WYNN		601025141.000	WTR CITY ATTY 633G	CITY ATTORNEY SALARY	169.75	9633	10/06/14	
09/29/14	4779	JENNER,PATTISON,HENSLEY & WYNN		901027141.000	TSO ATTORNEY	CITY ATTORNEY SALARY	83.83	9634	10/06/14	
09/29/14	4780	IND LEAGUE OF MUN CL & TR		101002323.000	GEN CT TR. EXPENSE	ILMCT MEETING FOR TAMMY BOLDERY	140.00	34939	10/06/14	
09/29/14	4780	IND LEAGUE OF MUN CL & TR		101020600.000	GEN UNAPPR.	ILMCT MEETING FOR BILL KALB	140.00	34939	10/06/14	
09/29/14	4781	BILL KALB		101003245.000	GEN CC MISC. SUPP.	REIMB/HAND SOAP FOR CL TR RESTROOM	6.58	34940	10/06/14	
09/29/14	4782	LOWE'S		101003398.000	GEN CC DOC CONTR.	MADISON CORRECTIONAL UNIT BILLING	819.36	34941	10/06/14	
09/29/14	4783	LOWE'S		101003398.000	GEN CC DOC CONTR.	MADISON CORRECTIONAL UNIT BILLING	268.34	34942	10/06/14	
09/29/14	4784	LAND CONSULTANTS		105126311.000	R-BOAT DIST. PROF. SERVICES	MADISON BOAT RAMP	4500.00	34943	10/06/14	
09/29/14	4785	CINERGY METRONET		204020324.000	PARK TELEPHONE	TELEPHONE BILLING	148.29	34944	10/06/14	
09/29/14	4786	MICRODOME COMPUTERS, INC.		101002362.000	GEN CT EQ. REPAIRS	COMPUTER REPAIRS	75.00	34945	10/06/14	
09/29/14	4787	MICRODOME COMPUTERS, INC.		101010362.000	GEN PC EQ. REPAIR	LOG MEIN SERVICE	19.99	34946	10/06/14	
09/29/14	4788	MADISON CORRECTIONAL FACILITY		101003398.000	GEN CC DOC CONTR.	MADISON CORRECTIONAL UNIT BILLING	335.67	34947	10/06/14	
09/29/14	4789	MICRODOME COMPUTERS, INC.		101003311.000	GEN CC PROF. SERV.	REMOTE FIX ON E-MAIL	60.00	34948	10/06/14	
09/29/14	4790	THE OFFICE SHOP		101010245.000	GEN PC OFF. SUPP.	TONER,BINDER,PAPER CLIPS	292.82	34949	10/06/14	
09/29/14	4791	PITNEY BOWES, INC		101003398.000	GEN CC DOC CONTR.	MADISON CORRECTIONAL UNIT BILLING	39.98	34950	10/06/14	
09/29/14	4792	QUILL		101003245.000	GEN CC MISC. SUPP.	MISC OFFICE SUPPLIES	243.14	34951	10/06/14	
09/29/14	4793	RIVERSIDE GROUP LLC		206016364.000	AVIA MOWING	SIXTH MOWING AT AIRPORT	1280.00	3453	10/06/14	
09/29/14	4794	RUMPKE OF INDIANA		901027359.000	TSO RUMPKE OF IND.	AUG 13 - SEPT 12 BILLING	20906.66	9635	10/06/14	
09/29/14	4795	SEDAM CONTRACTING CO LLC		409035235.000	COMM DEV MISC EXP	PAY EST #3/FINAL/FEMA PROJ-RIVERFRONT BANK	52980.00	34952	10/06/14	
09/29/14	4796	SEDAM CONTRACTING CO LLC		105126431.000	R-BOAT DIST. FUND	INSTALL GUARD RAIL ON MICHIGAN ROAD	4600.00	34953	10/06/14	
09/30/14	4797	POSTMASTER		601025322.000	WTR POSTAGE OTHER: 635H	POSTAGE FOR BILLING	1176.81	9629	09/30/14	
09/30/14	4798	CITY PAYROLL		701001110.000	PYR NET SALARIES	cc net pay	9208.85	34926	09/30/14	

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09/30/14	4798	CITY PAYROLL		701001110.000	PYR NET SALARIES	net pay	5251.50	34926	09/30/14	
09/30/14	4798	CITY PAYROLL		701001941.000	PYR DD	direct deposit	22496.01	34926	09/30/14	
09/30/14	4799	CITY PAYROLL		701001161.000	PYR EMPLOYER / PERF	PYR INPRS PP#9 & CC#3	1032.78	4799	09/30/14	
09/30/14	4799	CITY PAYROLL		701001926.000	PYR PERF/EMPLOYEE SHARE	PYR INPRS PP#9 & CC#3	384.18	4799	09/30/14	
09/30/14	4800	CITY PAYROLL		342019315.000	PO PEN DEPEND.	58-Police Pension Dep	8449.70	4800	09/30/14	
09/30/14	4800	CITY PAYROLL		342019313.000	PO PEN -RETIRED	57-Police Pen Retired	22960.45	4800	09/30/14	
09/30/14	4802	CITY PAYROLL		101003111.000	GEN CC COUNCIL SLRY.. (7)	08-Common Council	10758.23	4802	09/30/14	
09/30/14	4802	CITY PAYROLL		101003112.000	GEN CC BPW SLRY.	09-Common Council Bpw	508.98	4802	09/30/14	
10/01/14	4804	ANTHEM/BLUE CROSS-BLUE SHIELD		701001931.000	PYR ANTHEM INS	PYR HEALTH INS	126562.16	29613	10/01/14	
10/01/14	4805	ANTHEM LIFE INSURANCE CO		701001932.000	PYR AM. FAMILY INS.	PYR ANTHEM LIFE	2383.89	29614	10/01/14	
10/01/14	4806	THE GUARDIAN INSURANCE		701001929.000	PYR GUARDIAN /DENTAL INS.	PYR GUARDIAN INS	4264.84	4806	10/01/14	
10/01/14	4807	AFLAC GROUP INSURANCE		701001932.000	PYR AM. FAMILY INS.	PYR AFLAC	213.91	4807	10/01/14	
10/01/14	4808	CITY OF MADISON		101003601.000	GEN CC BANK ST. CHGS.	STATEMENT CHGS	65.20	4808	09/30/14	
10/01/14	4809	CITY OF MADISON PARKS		204020245.000	PARK MISC. SUPPLIES	CREDIT CARD CHGS	44.39	4809	09/30/14	
10/01/14	4810	CITY OF MADISON		601025365.000	WTR EXPENSE	CREDIT CARD CHGS	185.00	4810	09/30/14	
10/01/14	4811	CITY OF MADISON		601025365.000	WTR EXPENSE	RETURN CHECK FEE	50.00	4811	09/30/14	
10/01/14	4812	CITY OF MADISON		606026390.000	SWR ADMIN/ MISC 640E	CHGS FOR WIRE TRANSFER	60.00	4812	09/30/14	
10/01/14	4813	INDIANA DEPT OF REVENUE		701001923.000	PYR STATE TAX	PYR SEPT. STATE & COUNTY	13175.51	4813	10/01/14	
10/01/14	4815	RIVER VALLEY FINANCIAL		701001160.000	PYR EMPLOYER/ FICA	PYR 941 TAX CC#3	1397.18	4815	10/01/14	
10/01/14	4815	RIVER VALLEY FINANCIAL		701001921.000	PYR FEDERAL/EMPLOYEE	PYR 941 TAX CC#3	389.76	4815	10/01/14	
10/01/14	4815	RIVER VALLEY FINANCIAL		701001922.000	PYR FICA/EMPLOYEE	PYR 941 TAX CC#3	326.68	4815	10/01/14	
10/01/14	4816	RIVER VALLEY FINANCIAL		701001921.000	PYR FEDERAL/EMPLOYEE	PYR PP#9 FED/ER	2770.00	4816	10/02/14	
09/30/14	4817	CITY POLICE PENSION FUND		701001245.000	PYR MISC	coe 9/30 payroll	151.46	29615	10/02/14	
10/01/14	4818	CITY PAYROLL		101003161.000	GEN CC RET. & SS	9/30/2014 FICA PERF MEDI COE	1894.71	34927	10/02/14	
09/29/14	4819	ANDERSONS SALES & SERVICE		601025232.000	WTR MAT & SUP 620F	OIL	13.49	9636	10/06/14	
09/29/14	4820	ADVANCED TURF SYSTEMS, INC		204020431.000	PARK IMPROV.	GREENS 1/2" SOLID DEEP AERIFIED	1800.00	34954	10/06/14	
09/29/14	4821	AVI SYSTEMS		207311600.000	CH #15 MISC.	NEW LEIGHTRONIX SYSTEM	14719.11	34955	10/06/14	
09/29/14	4822	ANDERSONS SALES & SERVICE		101004232.000	GEN BPW REPAIR PARTS	CLUTCH,FILTERS,SCREWS,LINK AGE,FUEL SENDER,ETC	441.67	34956	10/06/14	

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09/29/14	4823	B. L. ANDERSON CO.		606026310.000	SWR TRMT/ REPAIRS 635C	TROUBLESHOOT RAS #1 PUMP & DANFOSS VFD	675.00	10216	10/06/14	
09/29/14	4824	SUSAN ASHER		606026323.000	SWR ADMIN,SCH,LIC, 640E	REIMB MEALS	46.86	10217	10/06/14	
09/29/14	4825	AT&T MOBILITY		101008324.000	GEN POL. TELE. & FAX	WIRELESS TELEPHONE BILLING	148.10	34957	10/06/14	
09/29/14	4825	AT&T MOBILITY		101013324.000	GEN COM OUT TELEPHONE	WIRELESS TELEPHONE BILLING	40.01	34957	10/06/14	
09/29/14	4825	AT&T MOBILITY		101010324.000	GEN PC TELE.	WIRELESS TELEPHONE BILLING	94.14	34957	10/06/14	
09/29/14	4825	AT&T MOBILITY		101004324.000	GEN BPW TELEPHONE	WIRELESS TELEPHONE BILLING	246.89	34957	10/06/14	
09/29/14	4825	AT&T MOBILITY		101002324.000	GEN CT TELEPHONE	WIRELESS TELEPHONE BILLING	51.85	34957	10/06/14	
09/29/14	4826	AT&T MOBILITY		204020324.000	PARK TELEPHONE	WIRELESS TELEPHONE BILLING	127.87	34958	10/06/14	
09/29/14	4827	AT&T MOBILITY		606026324.000	SWR ADMIN TELE. 635E	WIRELESS TELEPHONE BILLING	500.45	10218	10/06/14	
09/29/14	4828	BURRIS ELECTRIC SUPPLY		232230231.000	CO. TAX MAT.& SUPPLIES	BALLARD ON VAUGHN DRIVE,REWIRE FIREMEN PARK	2148.34	34959	10/06/14	
09/29/14	4829	BURRIS ELECTRIC SUPPLY		612026231.000	JCS MAT & SUPP 620F	THHN STR BLACK	109.38	10219	10/06/14	
09/29/14	4829	BURRIS ELECTRIC SUPPLY		606026230.000	SWR TR & MAT & SUPP 620C	MORRIS TOMBSTONE,PHILIPS	102.18	10219	10/06/14	
09/29/14	4830	BREN, INC		101004441.000	GEN BPW MOTOR EQ.	NEW SIGN MACHINE	4844.00	34960	10/06/14	
09/29/14	4831	BURRIS ELECTRIC SUPPLY		601025220.000	WTR MTRL & SUP 620B	ARMORCAST BOX, PIT LID,ETC	791.46	9637	10/06/14	
09/29/14	4832	COMMONWEALTH ENGINEERS		606026311.000	SWR TRMT/ ENG. 635C	PAID INVOICE SHORT/REMAINING BALANCE DUE	1772.13	10220	10/06/14	
09/29/14	4833	CINTAS 302		101008215.000	GEN POL. SUPPLIES	MATS FOR OFFICE	51.61	34961	10/06/14	
09/29/14	4834	DENNIS CRANK		207311600.000	CH #15 MISC.	REIMB/OFFICE SUPPLIES	42.85	34962	10/06/14	
09/29/14	4835	BERNARD/CATHERINE CORBIN		601025365.000	WTR EXPENSE	OVERPAYMENT	11.14	9638	10/06/14	
09/29/14	4836	CENTRAL IN TRUCK EQUIPMENT		101004232.000	GEN BPW REPAIR PARTS	TUBE	68.78	34963	10/06/14	
09/29/14	4837	CTW ELECTRICAL CO., INC.		101004225.000	GEN BPW MISC. GARAGE	CABLE TIES & LIGHTS	552.59	34964	10/06/14	
09/29/14	4838	CENTRAL PETROLEUM COMPANY		101004225.000	GEN BPW MISC. GARAGE	5TH WHEEL GREASE	429.12	34965	10/06/14	

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09/29/14	4839	CHAMPS SPORTS & CORPORATE		101001395.000	GEN MYR PROM.	PLAQUE FOR STEVE HORTON	70.00	34966	10/06/14	
09/29/14	4840	CRAWLEY HEATING & COOLING		206016361.000	AVIA BLDG. STRUCTURE	REPAIR A/C IN TERMINAL BLDG	237.00	3454	10/06/14	
09/29/14	4841	DENNIS CRANK		207311600.000	CH #15 MISC.	STATION MANAGER SALARY	1400.00	34967	10/06/14	
09/29/14	4842	LAYNE CHRISTENSEN CO.		601025330.000	WTR CONT SER 635B	MOTOR INSPECTION	650.00	9639	10/06/14	
09/29/14	4843	COLLINS TOOL & DIE		606026316.000	SWR STORMWATER	INSTALL BUSHINGS ON STREET SWEEPER	846.25	10221	10/06/14	
09/29/14	4844	DARRELL'S TIRE SERVICE		606026310.000	SWR TRMT/ REPAIRS 635C	TIRE PLUG & REPAIRS	26.00	10222	10/06/14	
09/29/14	4845	BRANDON DECKER		101008226.000	GEN POL. GARAGE & MOTORS	REIMB/HEADLIGHT FOR CAR #7	24.45	34968	10/06/14	
09/29/14	4846	DIVERSIFIED DISTRIBUTION CO		101004225.000	GEN BPW MISC. GARAGE	HAND CLEANER	85.00	34969	10/06/14	
09/29/14	4847	DUKE ENERGY		206016354.000	AVIA ELECTRIC	ELECTRICITY BILLING	549.89	3455	10/06/14	
09/29/14	4848	DUKE ENERGY		204020354.000	PARK ELEC.	ELECTRICITY BILLING	5622.55	34970	10/06/14	
09/29/14	4849	DUKE ENERGY		101004354.000	GEN BPW ELECTRIC	ELECTRICITY BILLING	6280.72	34971	10/06/14	
09/29/14	4850	DUKE ENERGY		606026351.000	SWR TRMT / ELEC. 615C	ELECTRICITY BILLING	14229.15	10223	10/06/14	
09/29/14	4850	DUKE ENERGY		612026351.000	JCS ELECTRIC 615G	ELECTRICITY BILLING	1112.58	10223	10/06/14	
09/29/14	4851	DUKE ENERGY		601025351.000	WTR ELECTRIC 615A	ELECTRICITY BILLING	14588.76	9640	10/06/14	
09/29/14	4852	DEERE & COMPANY		606026230.000	SWR TR & MAT & SUPP 620C	SHAFT DRIVEN CONVERTIBLE MOWER	1611.30	10224	10/06/14	
09/29/14	4853	ENVIRONMENTAL LABORATORIE		606026342.000	SWR TRMT & DISP TEST 635C	LABORATORY TESTING	1669.00	10225	10/06/14	
09/29/14	4854	ENVIRONMENTAL LABORATORIE		601025335.000	WTR CONT SER 635D	LABORATORY TESTING	1303.00	9641	10/06/14	
09/29/14	4855	FASTENAL COMPANY		612026231.000	JCS MAT & SUPP 620F	WRENCH,NUTS,BOLTS,ETC	128.30	10226	10/06/14	
09/29/14	4856	NICHOLAS FISHER		207311600.000	CH #15 MISC.	VIDEOGRAPHER SALARY	75.00	34972	10/06/14	
09/29/14	4857	FORCE ONE LLC		211021670.000	PO DON UNSPEC.	TACTICAL OUTER SHELL & VEST/BOWELS,WATSON,CUTS	1251.46	34973	10/06/14	
09/29/14	4858	ANDREW FORRESTER		101013323.000	GEN COM OUT TR. & MI.	REIMB/MILEAGE FOR VARIOUS TRAVEL	204.06	34974	10/06/14	
09/29/14	4858	ANDREW FORRESTER		101013211.000	GEN COM OUT SUPPLIES	REIMB/MISC SUPPLIES	17.44	34974	10/06/14	
09/29/14	4858	ANDREW FORRESTER		101013322.000	GEN COM OUT POSTAGE	REIMB/POSTAGE	103.75	34974	10/06/14	
09/29/14	4859	F P B H, INC.		409035235.000	COMM DEV MISC EXP	FEMA FLOOD DAMAGE IMPROVEMENT PROJECT	3685.00	34975	10/06/14	

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09/29/14	4860	FRONTIER		606026324.000	SWR ADMIN TELE. 635E	TELEPHONE BILLING	108.14	10227	10/06/14	
09/29/14	4861	FRONTIER		601025324.000	WTR TELEPHONE 635H	TELEPHONE BILLING	121.32	9642	10/06/14	
09/29/14	4862	FRONTIER		101011325.000	GEN FIRE LS. RADIO LINES	TELEPHONE BILLING	52.66	34976	10/06/14	
09/29/14	4862	FRONTIER		101008325.000	GEN POL. RADIO & COMP.	TELEPHONE BILLING	26.33	34976	10/06/14	
09/29/14	4863	FRONTIER		206016324.000	AVIA TELEPHONE	TELEPHONE BILLING	55.46	3456	10/06/14	
09/29/14	4864	DEBBIE GOSMAN		206016364.000	AVIA MOWING	MOWING IN TERMINAL BLDG YARD-5 MOWINGS	125.00	3457	10/06/14	
09/29/14	4865	GENERAL CARPENTER CONT		207311600.000	CH #15 MISC.	CONSTRUCTION IN TV CABLE ROOM	2385.00	34977	10/06/14	
09/29/14	4866	DEEDEE GINN		426031230.000	CCD FLOWERS,MULCH,ETC.	MUMS FOR CITY OF MADISON	530.00	34978	10/06/14	
09/29/14	4867	HOOSIER INDUSTRIAL ELECTR		606026310.000	SWR TRMT/ REPAIRS 635C	MOVE J BOX & 5 CIRCUITS/RE-PIPE & WIRE TO MAKE ROOM FOR NEW PIC PANEL	305.10	10228	10/06/14	
09/29/14	4868	HOOSIER INDUSTRIAL ELECTR		601025330.000	WTR CONT SER 635B	REPAIRS TO WEST END BOOSTER PUMP	245.00	9643	10/06/14	
09/29/14	4869	MICHAEL J HENSLEY		101003311.000	GEN CC PROF. SERV.	EXTRA SERVICE UNDER CONTRACT	1096.00	34979	10/06/14	
09/29/14	4870	HOLMAN SEPTIC TANK SALES		101004364.000	GEN BPW CURB GUTTER SWK	CONCRETE FOR VARIOUS LOCATIONS	954.50	34980	10/06/14	
09/29/14	4871	RICKY HARRIS		101008227.000	GEN POL. EQUIP.	REIMB/DIGITAL GAME CAMERA	219.32	34981	10/06/14	
09/29/14	4872	IND WATER ENVIRONMENT ASSN		606026323.000	SWR ADMIN,SCH,LIC, 640E	COLLECTION SYSTEMS SEMINAR FEES	140.00	10229	10/06/14	
09/29/14	4873	KOI ENTERPRISES, INC.		101008226.000	GEN POL. GARAGE & MOTORS	BATTERY, CORE RETURN	99.98	34982	10/06/14	
09/29/14	4874	IVY TECH COMMUNITY COLLEGE		105126395.000	R-BOAT DIST. EDUCATION	TUITION FOR 11 STUDENTS OF MANUFACTURERS	6875.00	34983	10/06/14	
09/29/14	4875	ICE RINK ENGINEERING & MFG		409035235.000	COMM DEV MISC EXP	EZ GLIDE ICE RINK RENTAL	11276.19	34984	10/06/14	
09/29/14	4876	JACOBI SALES		101004232.000	GEN BPW REPAIR PARTS	WASHER FOR BUSHOG	16.25	34985	10/06/14	
09/29/14	4877	IRVING MATERIALS, INC.		101004364.000	GEN BPW CURB GUTTER SWK	CONCRETE AT 514 EAST ST	640.25	34986	10/06/14	
09/29/14	4878	JENNER,PATTISON,HENSLEY & WYNN		101003311.000	GEN CC PROF. SERV.	LEGAL SERVICES RENDERED FOR CITY OF MADISON	4814.50	34987	10/06/14	
09/29/14	4879	J & N ELECTRONICS		101008363.000	GEN POL. COMM. MAINT.	HD SPEAKER MICROPHONE	415.28	34988	10/06/14	

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09/29/14	4880	BRIAN JACKSON		606026323.000	SWR ADMIN,SCH,LIC, 640E	REIMB/PARKING IN INDY	14.00	10230	10/06/14	
09/29/14	4881	KENT WATER CO		612026390.000	JCS MISC EXPENSE 640I	METER READ BILLING/JULY,AUG,SEPT	609.00	10231	10/06/14	
09/29/14	4882	KOEHLER WELDING SUPPLY		101004225.000	GEN BPW MISC. GARAGE	IVY CLEANER,STING WIPES,BANDAGES,ENVIRONME NTAL SURCHARGE	53.57	34989	10/06/14	
09/29/14	4883	BILL KALB		101003245.000	GEN CC MISC. SUPP.	REIMG/PRIORITY MAIN TO BARNES & THORNBURG	16.95	34990	10/06/14	
09/29/14	4884	LOWE'S		206016361.000	AVIA BLDG. STRUCTURE	MISC CLEANING SUPPLIES,MISC ITEMS FOR AIRPORT	209.89	3458	10/06/14	
09/29/14	4885	LOWE'S		101003245.000	GEN CC MISC. SUPP.	STAGE SUPPLIES, LIGHT BULBS	104.35	34991	10/06/14	
09/29/14	4886	SCOTT LEE		606026323.000	SWR ADMIN,SCH,LIC, 640E	REIMN/MEAL WHILE IN TRAINING	12.95	10232	10/06/14	
09/29/14	4887	LOU'S GLOVES, INC		606026231.000	SWR MAT & SUP 620A	LATEX GLOVES	360.00	10233	10/06/14	
09/29/14	4888	DONALD SMITH		206016361.000	AVIA BLDG. STRUCTURE	KEYS MADE FOR TERMINAL BLDG	81.00	3459	10/06/14	
09/29/14	4889	LAWSON PRODUCTS, INC.		101004225.000	GEN BPW MISC. GARAGE	PLIER SET	146.70	34992	10/06/14	
09/29/14	4890	MICRODOME COMPUTERS, INC.		101002362.000	GEN CT EQ. REPAIRS	SET UP SWITCH & CONFIGURE PRINTERS	624.99	34993	10/06/14	
09/29/14	4890	MICRODOME COMPUTERS, INC.		207311600.000	CH #15 MISC.	NEW COMPUTERS	1947.44	34993	10/06/14	
09/29/14	4890	MICRODOME COMPUTERS, INC.		101008362.000	GEN POL. EQ. REPAIR	SEY UP COPIER TO RUN E-MAILS & DESTROYED 18 HARDDRIVES	114.00	34993	10/06/14	
09/29/14	4891	MIKE MC FADDEN		606026323.000	SWR ADMIN,SCH,LIC, 640E	REIMB/MEALS & PARKING AT FORT WAYNE CONFERENCE	60.99	10234	10/06/14	
09/29/14	4892	MADISON COURIER		601025323.000	WTR TRAVEL EXP 635H	ADVERTISE P/T CLERICAL IN WATER OFFICE	25.00	9644	10/06/14	
09/29/14	4893	McCUBBIN MOTORS		101008226.000	GEN POL. GARAGE & MOTORS	BRACKET & BATTERY SPORD,FLYWHEEL ASSY,O-RING,HARNESS JUMP SPORD	118.48	34994	10/06/14	
09/29/14	4894	MADISON OUTDOORS		101008227.000	GEN POL. EQUIP.	SHOTGUN CASE,RIFLE SLING,SCOPE,MAGAZINE 20 ROUND	216.93	34995	10/06/14	

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09/29/14	4895	C. L. MC BRIDE		101008222.000	GEN POL. GASOLINE	FUEL CARDS	86.89	34996	10/06/14	
09/29/14	4896	CINERGY METRONET		206016324.000	AVIA TELEPHONE	TELEPHONE BILLING	151.85	3460	10/06/14	
09/29/14	4897	MPS PRINTING		426031466.000	CCD TREE PROGRAM	PRINTING TREE MANUALS	104.17	34997	10/06/14	
09/29/14	4898	MODSPACE		101004372.000	GEN BPW OFF. RENTAL	OFFICE RENTAL	214.00	34998	10/06/14	
09/29/14	4899	MADISON WATER DEPARTMENT		606026354.000	SWR TRMT / WATER 675C	WATER BILLING	1707.03	10235	10/06/14	
09/29/14	4900	MADISON WATER DEPARTMENT		901027351.000	TSO UTILITIES	WATER BILLING	20.59	9645	10/06/14	
09/29/14	4901	MADISON WATER DEPARTMENT		101004352.000	GEN BPW WATER	WATER BILLING	395.81	34999	10/06/14	
09/29/14	4902	MADISON WATER DEPARTMENT		204020352.000	PARK WATER	WATER BILLING	2033.40	35000	10/06/14	
09/29/14	4903	MADISON COURIER		606026315.000	SWR ADMIN CO. REPAIR 635E	ADVERTISE FOR P/T OFFICE EMPLOYEE	24.99	10236	10/06/14	
09/29/14	4904	NCL OF WISCONSIN INC		606026230.000	SWR TR & MAT & SUPP 620C	RED-LINE GLASS GRAD CYLINDER	140.06	10237	10/06/14	
09/29/14	4905	LISA NEWLIN		206016315.000	AVIA AIRPORT ATTN.	CONTRACTED SERVICES AT AIRPORT/SEPTEMBER	300.00	3461	10/06/14	
09/29/14	4906	THE OFFICE SHOP		101008215.000	GEN POL. SUPPLIES	MISC OFFICE SUPPLIES	84.60	35001	10/06/14	
09/29/14	4906	THE OFFICE SHOP		101004215.000	GEN BPW OFF. SUPPL.	INK	73.20	35001	10/06/14	
09/29/14	4907	DAVE O'MARA PAVING, INC.		101004248.000	GEN BPW ST. & MISC. SIGNS	WHITE TAPE	275.00	35002	10/06/14	
09/29/14	4908	THE OFFICE SHOP		606026210.000	SWR ADMIN/OFF. SUP 620E	BATTERIES,TRAY,ORGANIZER,ETC	241.44	10238	10/06/14	
09/29/14	4909	QUILL		606026210.000	SWR ADMIN/OFF. SUP 620E	MISC OFFICE SUPPLIES	207.07	10239	10/06/14	
09/29/14	4910	PETS DOC VETERINARY CLINIC		233311230.000	PO K 9 MAT. & SUPPL	KETAMINE INJECTABLE	10.00	35003	10/06/14	
09/29/14	4911	PIKE'S TREE CARE		426031466.000	CCD TREE PROGRAM	STUMP REMIVAL,CUT DEAD WOOD OUT @ 713 E FIRST ST	1225.00	35004	10/06/14	
09/29/14	4912	POWER PLAN		101004362.000	GEN BPW EQ. REPAIR	REPAIR PARTS FOR LOADER	9580.71	35005	10/06/14	
09/29/14	4913	PETERSON TRUCK CENTER		901027232.000	TSO EQ. & MAIN. REPAIR	REPAIRS TO KENWORTH GARBAGE TRUCK	1370.66	9646	10/06/14	
09/29/14	4914	PRECISION TRENCHING		101004237.000	GEN BPW BIT. & STRIP.	BORE 2" PIPE ON VAUGHN DR & JUDGE STAND	2000.00	35006	10/06/14	
09/29/14	4915	ROUNDABOUT		101001395.000	GEN MYR PROM.	ADVERTISE FOR RED,WHITE,BOO	150.00	35007	10/06/14	

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09/29/14	4916	RIVER CITY AUTOMOTIVE		101008226.000	GEN POL. GARAGE & MOTORS	OIL & AIR FILTERS,RELAY	70.71	35008	10/06/14	
09/29/14	4917	ED RANSDELL		101004225.000	GEN BPW MISC. GARAGE	TOOLS FOR GARAGE	277.96	35009	10/06/14	
09/29/14	4918	SEDAM CONTRACTING CO LLC		232230431.000	CO. TAX INFRAS.	STREET PAVING,DRAINAGE @ 1ST & MULBERRY	65822.90	35010	10/06/14	
09/29/14	4919	SEDAM CONTRACTING CO LLC		101004237.000	GEN BPW BIT. & STRIP.	2014 PAVING	43580.40	35011	10/06/14	
09/29/14	4919	SEDAM CONTRACTING CO LLC		101004364.000	GEN BPW CURB GUTTER SWK	LABOR TO REPLACE SIDEWALK @ 130 MULBERRY	860.00	35011	10/06/14	
09/29/14	4920	SEDAM CONTRACTING CO LLC		606026231.000	SWR MAT & SUP 620A	STONE HAUL	247.13	10240	10/06/14	
09/29/14	4920	SEDAM CONTRACTING CO LLC		606026313.000	SWR COL CONTR. SER 635A	WELLS DRIVE FORCE MAIN AIR RELEASE	2390.00	10240	10/06/14	
09/29/14	4921	SEDAM CONTRACTING CO LLC		601025330.000	WTR CONT SER 635B	DAVE WEBSTER/FILMORE ST	302.00	9647	10/06/14	
09/29/14	4922	RICK STENGER		101010313.000	GEN PC MOWING	MOWING & CLEAN UP	950.00	35012	10/06/14	
09/29/14	4923	SEDAM CONTRACTING CO LLC		202022237.000	LRS BITUM. & STRIP.	2014 PAVING	35000.00	3462	10/06/14	
09/29/14	4924	TANDY'S TRUCKING & EXCAVATING		601025366.000	WTR CONT SER 635F	LIMESTONE TRUCKING	1299.54	9648	10/06/14	
09/29/14	4925	TRACTOR SUPPLY COMPANY		601025311.000	WTR CONT SER 635H	SR GLOSS ROYAL BLUE SPR	3.99	9649	10/06/14	
09/29/14	4926	TRACTOR SUPPLY COMPANY		232230231.000	CO. TAX MAT.& SUPPLIES	PARTS FOR BOAT DOCK	29.27	35013	10/06/14	
09/29/14	4927	TRACTOR SUPPLY COMPANY		606026230.000	SWR TR & MAT & SUPP 620C	MISC JEANS FOR EMPLOYEES	399.88	10241	10/06/14	
09/29/14	4928	ULINE		606026230.000	SWR TR & MAT & SUPP 620C	WALL MOUNT SHOP DESK	138.98	10242	10/06/14	
09/29/14	4929	INDUSTRIAL SUPPLY COMPANY		601025210.000	WTR OFF SUP & ADM 620H	TOILET TISSUE	64.87	9650	10/06/14	
09/29/14	4929	INDUSTRIAL SUPPLY COMPANY		601025234.000	WTR MAT & SUP 620D	SAFETY GLASSES	9.92	9650	10/06/14	
09/29/14	4930	LISA VAUGHN		101003312.000	GEN CC JAN. SERV.	CLEAN POLICE DEPT/SEPT 12 - OCT 3	495.00	35014	10/06/14	
09/29/14	4931	UNITED INDUSTRIAL & WELDING		101004225.000	GEN BPW MISC. GARAGE	GLOVES	37.00	35015	10/06/14	
09/29/14	4932	VENOM TERMITE & PEST CONTROL		101003311.000	GEN CC PROF. SERV.	PEST CONTROL IN CITY HALL & MPD	50.00	35016	10/06/14	
09/29/14	4933	VECTREN ENERGY DELIVERY		204020351.000	PARK GAS	GAS BILLING	20.96	35017	10/06/14	
09/29/14	4934	VECTREN ENERGY DELIVERY		206016351.000	AVIA GAS	GAS BILLING	50.34	3463	10/06/14	
09/29/14	4935	INDUSTRIAL SUPPLY COMPANY		101004225.000	GEN BPW MISC. GARAGE	LEAF RAKE,BATTERIES,SUNSCREEN	40.92	35018	10/06/14	
09/29/14	4936	ACCOUNTS RECEIVABLE DEPT		606026230.000	SWR TR & MAT & SUPP 620C	HONEYWELL CHART	516.86	10243	10/06/14	

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						PAPER,GOJO MULTI GREEN HAND SOAP,ETC				
09/29/14	4936	ACCOUNTS RECEIVABLE DEPT		606026325.000	SWR ADMIN/SAFETY TR.640E	EAR PLUGS,MISC SIGNS,MEN WORKING SYMBOL,ETC	1229.08	10243	10/06/14	
09/29/14	4937	INDUSTRIAL SUPPLY COMPANY		606026230.000	SWR TR & MAT & SUPP 620C	GOLDEN GLO DISH SOAP,KNIT RAGS,TOILET TISSUE	124.28	10244	10/06/14	
09/29/14	4938	AARON PAUL WOOD		206016315.000	AVIA AIRPORT ATTN.	CONTRACTED SERVICE AT AIRPORT	300.00	3464	10/06/14	
09/29/14	4939	VISIT MADISON, INC		101004354.000	GEN BPW ELECTRIC	ELECTRICITY BILLING	343.69	35019	10/06/14	
09/29/14	4940	AARON PAUL WOOD		207311600.000	CH #15 MISC.	VIDEOGRAPHER SALARY	250.00	35020	10/06/14	
09/29/14	4941	KURTIS WALLACE		101008323.000	GEN POL. TRAVEL	REIMB/MEAL WHILE ON CASE,GAS & FOOD WHILE IN TRAINING	50.16	35021	10/06/14	
09/29/14	4942	WALMART COMMUNITY		101008215.000	GEN POL. SUPPLIES	DEPT PHOTO, CANDY FOR OFFICE	38.92	35022	10/06/14	
09/29/14	4943	LOUANN WALLER		101010245.000	GEN PC OFF. SUPP.	REIMB/OFFICE SUPPLIES	14.70	35023	10/06/14	
09/29/14	4944	MADISON CORRECTIONAL FACILITY		101003398.000	GEN CC DOC CONTR.	MADISON CORRECTIONAL UNIT BILLING	154.80	35024	10/06/14	
09/29/14	4945	LOWE'S		101003398.000	GEN CC DOC CONTR.	MADISON CORRECTIONAL UNIT BILLING	61.73	35025	10/06/14	
09/29/14	4946	WRISTBAND RESOURCES		101003398.000	GEN CC DOC CONTR.	MADISON CORRECTIONAL UNIT BILLING	434.00	35026	10/06/14	
09/29/14	4947	MADISON WATER DEPT		615025490.000	WTR DEPOSIT	METER DEP/REFUND	1353.49	9651	10/06/14	
09/29/14	4948	LORETTA ANDERSON		615025490.000	WTR DEPOSIT	METER/REFUND	50.00	9652	10/06/14	
09/29/14	4949	MATT EGGENSPILLER		615025490.000	WTR DEPOSIT	METER/REFUND	50.00	9653	10/06/14	
09/29/14	4950	JAMES WORTHAM		615025490.000	WTR DEPOSIT	METER/REFUND	50.00	9654	10/06/14	
09/29/14	4951	MARK WYNN		615025490.000	WTR DEPOSIT	METER/REFUND	50.00	9655	10/06/14	
09/29/14	4952	DUANE KOONTZ		615025490.000	WTR DEPOSIT	METER/REFUND	25.00	9656	10/06/14	
09/29/14	4953	EMILY FREEMAN		615025490.000	WTR DEPOSIT	METER/REFUND	89.05	9657	10/06/14	
09/29/14	4954	JASON & ASHLEY STEWART		615025490.000	WTR DEPOSIT	METER/REFUND	9.20	9658	10/06/14	
09/29/14	4955	JEREMY ROMANS		615025490.000	WTR DEPOSIT	METER/REFUND	19.06	9659	10/06/14	
09/29/14	4956	ROBERT DOBBINS		615025490.000	WTR DEPOSIT	METER/REFUND	98.16	9660	10/06/14	
09/29/14	4957	THOMAS QUINN		615025490.000	WTR DEPOSIT	METER/REFUND	107.67	9661	10/06/14	

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09/29/14	4958	JUSTIN MADDOX		615025490.000	WTR DEPOSIT	METER/REFUND	68.37	9662	10/06/14	
*** GRAND TOTAL ***							1647167.99			

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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.

October 6, 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 17 pages and except for accounts payables not allowed as shown on the Register such accounts payables are hereby allowed in the total amount of $1,647,167.99.

Dated this 6th day of October 2014.

Dennis J Welch

David Carlow

Randy Gu

Signatures of Governing Board