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

Date: 10/17/14 03:10:04 PM

APVREGISTER.FRX

Accounts Payable Register

All Records

Check Date From 10/07/14 Thru 10/21/14

Ordered By APV Number

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
10/07/14	4960	JENNER,PATTISON,HENSLEY & WYNN		214014311.000	TIF PROF SERVICES	LEGAL SERVICES FOR REDEVELOPMENT COMMISSION	385.00	35029	10/07/14	
10/07/14	4961	UNITED STATES POSTAL SERV		101003322.000	GEN CC POSTAGE	POSTAGE FOR MACHINE	2500.00	35030	10/07/14	
10/07/14	4962	BRENT SPRY		226017235.000	AV NRO MISC SUPP	FUELING FEE FOR NETJETS	87.00	3465	10/07/14	
10/08/14	4964	INDIANA MEMBERS CREDIT UNION		701001934.000	PYR CREDIT UNION	10/10 PYR CU	300.00	29659	10/08/14	
10/08/14	4965	RIVER VALLEY FINANCIAL		701001935.000	PYR CHRISTMAS CLUB	10/10 CHRISTMAS CLUB	1595.00	29660	10/08/14	
10/08/14	4966	RIVER VALLEY FINANCIAL		701001922.000	PYR FICA/EMPLOYEE	10/10 PYR EMP/FICA	4686.30	4966	10/09/14	
10/08/14	4966	RIVER VALLEY FINANCIAL		701001160.000	PYR EMPLOYER/ FICA	10/10 PYR ER/FICA	13145.32	4966	10/09/14	
10/08/14	4966	RIVER VALLEY FINANCIAL		701001921.000	PYR FEDERAL/EMPLOYEE	10/10 PYR FED/FICA	18412.98	4966	10/09/14	
10/08/14	4967	IND CHILD SUPPORT DIVISION		701001939.000	PYR GARNISHMENTS	10/10/14 PYR CHILD SUPPORT	1661.52	4967	10/08/14	
10/08/14	4968	CLERK-SUPERIOR COURT OF		701001939.000	PYR GARNISHMENTS	10/10/14 TIM GRAY 39C01-0904-CC-253	205.58	29661	10/08/14	
10/08/14	4969	CLERK-SUPERIOR COURT OF		701001939.000	PYR GARNISHMENTS	10/10/14 TONY MILLER 39D01-1302-SC-77	103.42	29662	10/08/14	
10/10/14	4970	CITY PAYROLL		101002111.000	GEN CT SALARY	05-Clerk-treasurer	1125.89	35033	10/09/14	
10/10/14	4970	CITY PAYROLL		101002112.000	GEN CT DEPUTIES	06-Clerk-treas Deputies	1473.21	35033	10/09/14	
10/10/14	4970	CITY PAYROLL		101002131.000	GEN CT LONGEVITY	07-Clerk - Longevity	40.00	35033	10/09/14	
10/10/14	4970	CITY PAYROLL		101001111.000	GEN MYR SALARY	01-Mayor Salary	1300.43	35033	10/09/14	
10/10/14	4970	CITY PAYROLL		101001112.000	GEN MYR SEC'Y SALARY	02-Mayor Sec	257.47	35033	10/09/14	
10/10/14	4970	CITY PAYROLL		101001131.000	GEN MYR LONGEVITY	04-Mayor Long	3.85	35033	10/09/14	
10/10/14	4970	CITY PAYROLL		101003161.000	GEN CC RET. & SS	10/10 PERF	13242.66	35033	10/09/14	
10/10/14	4970	CITY PAYROLL		101003161.000	GEN CC RET. & SS	109-Community Relations Direct	99.98	35033	10/09/14	
10/10/14	4970	CITY PAYROLL		101003162.000	GEN CC EM. INS.	109-Community Relations Direct	180.64	35033	10/09/14	
10/10/14	4970	CITY PAYROLL		101003162.000	GEN CC EM. INS.	1010 INS	27761.25	35033	10/09/14	
10/10/14	4970	CITY PAYROLL		101004111.000	GEN BPW MAIN. MEN	11-Bpw Maintenance	11439.87	35033	10/09/14	
10/10/14	4970	CITY PAYROLL		101004131.000	GEN BPW LONGEVITY	16-Bpw Longevity	124.00	35033	10/09/14	
10/10/14	4970	CITY PAYROLL		101008111.000	GEN POL .CHIEF	24-Police Chief	2012.88	35033	10/09/14	
10/10/14	4970	CITY PAYROLL		101008112.000	GEN POL. MAJOR	25-Police Major	1797.43	35033	10/09/14	

Accounts Payable Register

Date: 10/17/14 03:10:04 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
10/10/14	4970	CITY PAYROLL		101008113.000	GEN POL. CAPTAINS	26-Police Captains	5059.89	35033	10/09/14	
10/10/14	4970	CITY PAYROLL		101008114.000	GEN POL. SGTS.	27-Police Sergeants	4721.70	35033	10/09/14	
10/10/14	4970	CITY PAYROLL		101008115.000	GEN POL. PATROLMEN	28-Police Patrolmen	21475.86	35033	10/09/14	
10/10/14	4970	CITY PAYROLL		101008117.000	GEN POL. CL. TYPIST (PT)	30-Police Clerk-typist	516.48	35033	10/09/14	
10/10/14	4970	CITY PAYROLL		101008118.000	GEN POL. LT.	31-Police Lieutenants	8223.45	35033	10/09/14	
10/10/14	4970	CITY PAYROLL		101008119.000	GEN POL. SEC'Y	32-Police Secretary	1219.23	35033	10/09/14	
10/10/14	4970	CITY PAYROLL		101008122.000	GEN POL. AN. CONTROL	34-Police-dog Warden	1231.45	35033	10/09/14	
10/10/14	4970	CITY PAYROLL		101008131.000	GEN POL. LONGEVITY	36-Police Longevity	3178.50	35033	10/09/14	
10/10/14	4970	CITY PAYROLL		101008132.000	GEN POL. SHIFT. DIFF.	37-Police-shift Diff	5488.30	35033	10/09/14	
10/10/14	4970	CITY PAYROLL		101008133.000	GEN POL. HOLIDAY PAY	38-Police-holiday Pay	4200.00	35033	10/09/14	
10/10/14	4970	CITY PAYROLL		101010111.000	GEN PC BLDG. INSP.	45-Plan Comm Bldg Insp	1558.06	35033	10/09/14	
10/10/14	4970	CITY PAYROLL		101010112.000	GEN PC SECRETARY	46-Plan Comm Secretary	1399.30	35033	10/09/14	
10/10/14	4970	CITY PAYROLL		101010131.000	GEN PC LONGEVITY	48-Plan Comm Longevity	24.00	35033	10/09/14	
10/10/14	4970	CITY PAYROLL		101011111.000	GEN FIRE CHIEF	50-Fire Chief	230.54	35033	10/09/14	
10/10/14	4970	CITY PAYROLL		101008124.000	GEN POL. SR. PATROLMAN	41-Pol 1st Class Patrol	3137.02	35033	10/09/14	
10/10/14	4970	CITY PAYROLL		101011115.000	GEN FIRE INSP. & ADMIN.	54-Insp Administrator	807.91	35033	10/09/14	
10/10/14	4970	CITY PAYROLL		101001113.000	GEN MYR HR DIR.	107- HR Director	1794.37	35033	10/09/14	
10/10/14	4970	CITY PAYROLL		101013111.000	GEN COM OUT SOCIAL MEDIA MG.	55-Purchasing / H.R.	40.00	35033	10/09/14	
10/10/14	4970	CITY PAYROLL		101013113.000	GEN COMM OUT COMM. RELATIONS DIR.	109-Community Relations Direct	892.72	35033	10/09/14	
10/10/14	4971	CITY PAYROLL		204020111.000	PARK DIRECTOR	60-Park Director	1824.04	35035	10/09/14	
10/10/14	4971	CITY PAYROLL		204020112.000	PARK SECRETARY	61-Park Secretary	1219.23	35035	10/09/14	
10/10/14	4971	CITY PAYROLL		204020113.000	PARK MAIN. SUP.	62-Park Maintenance Sup	1604.52	35035	10/09/14	
10/10/14	4971	CITY PAYROLL		204020114.000	PARK CL. TREAS.	63-Clerk-treasurer	19.58	35035	10/09/14	
10/10/14	4971	CITY PAYROLL		204020115.000	PARK FULLTIME MAIN.	64-Full Time Maint	1286.40	35035	10/09/14	
10/10/14	4971	CITY PAYROLL		204020116.000	PARK GREENSKEEPER	65-Greenskeeper	1429.01	35035	10/09/14	
10/10/14	4971	CITY PAYROLL		204020122.000	PARK TEMP. SEASONAL	68-Temporary Seasonal	1365.75	35035	10/09/14	
10/10/14	4971	CITY PAYROLL		204020131.000	PARK LONGEVITY	70-Park Longevity	156.00	35035	10/09/14	
10/10/14	4971	CITY PAYROLL		204020161.000	PARK FICA & PERF	70-Park Longevity	1527.72	35035	10/09/14	
10/10/14	4971	CITY PAYROLL		204020162.000	PARK EMP. INS.	70-Park Longevity	5517.68	35035	10/09/14	

Accounts Payable Register

Date: 10/17/14 03:10:04 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
10/10/14	4971	CITY PAYROLL		204020124.000	PARK GOLF PRO	59-Golf Pro	1573.72	35035	10/09/14	
10/10/14	4971	CITY PAYROLL		204020125.000	PARK AS. DIR./SP.CORD.	74 Park Natur / Prog. Supv.	1479.93	35035	10/09/14	
10/10/14	4971	CITY PAYROLL		204020118.000	PARK PARTTIME	66-Part Time Employees	2709.50	35035	10/09/14	
10/10/14	4971	CITY PAYROLL		204020123.000	PARK MECHANIC	69-Parks Mechanic	1360.00	35035	10/09/14	
10/10/14	4971	CITY PAYROLL		204020117.000	PARK GOLF CR. SUPT.	67-Golf Course Supt	1694.83	35035	10/09/14	
10/10/14	4972	CITY PAYROLL		215028009.000	PK NRO SEAS EMP	72-Park Nro Payroll	1696.82	35036	10/09/14	
10/10/14	4973	CITY PAYROLL		342019112.000	PO PEN SEC'T	56-Police Pen Sec	400.00	35037	10/09/14	
10/10/14	4974	CITY PAYROLL		201021111.000	MVH SPT CR CHF-Tm Ldr	75-Mvh-supt,2cc,c&am,3l	4873.60	3466	10/09/14	
10/10/14	4974	CITY PAYROLL		201021112.000	MVH OFF CLERK	76-Mvh-clerk	1219.23	3466	10/09/14	
10/10/14	4974	CITY PAYROLL		201021131.000	MVH LONGEVITY	78-Mvh-longevity	88.00	3466	10/09/14	
10/10/14	4974	CITY PAYROLL		201021161.000	MVH FICA & PERF	10/10 PERF	692.26	3466	10/09/14	
10/10/14	4974	CITY PAYROLL		201021162.000	MVH EMP. INSURANCE	10/10 INS	1830.68	3466	10/09/14	
10/10/14	4974	CITY PAYROLL		201021121.000	MVH TEMP HELP	77-Mvh-temporary Help	1665.60	3466	10/09/14	
10/10/14	4975	CITY PAYROLL		206016113.000	AVIA SEC'Y	79-Aviation-secretary	71.67	3466	10/09/14	
10/10/14	4975	CITY PAYROLL		206016161.000	AVIA FICA & SS	10/10 perf	5.79	3466	10/09/14	
10/10/14	4975	CITY PAYROLL		206016110.000	AVIA AIRPORT ATTD	111-Airport Attendant	942.00	3466	10/09/14	
10/10/14	4976	CITY PAYROLL FUND		701001110.000	PYR NET SALARIES	Net Entry	30153.41	4976	10/10/14	
10/10/14	4977	CITY PAYROLL		601025112.000	WTR OFFICE 601H	81-M,ct,w Clk&bkpr,cust	3797.35	9663	10/09/14	
10/10/14	4977	CITY PAYROLL		601025113.000	WTR LABORERS 601F	82-Water Dept Laborers	10179.90	9663	10/09/14	
10/10/14	4977	CITY PAYROLL		601025131.000	WTR LONGEVITY 604H	83-Water Longevity	140.00	9663	10/09/14	
10/10/14	4977	CITY PAYROLL		601025161.000	WTR PERF: 604H	10/10 PERF	1591.28	9663	10/09/14	
10/10/14	4977	CITY PAYROLL		601025162.000	WTR HEALTH INS.: 604H	10/10 INS.	7466.01	9663	10/09/14	
10/10/14	4978	CITY PAYROLL		901027110.000	TSO C/T DEPUTY	95-Tso-ct-deputy	173.53	9663	10/09/14	
10/10/14	4978	CITY PAYROLL		901027111.000	TSO STATION OPR.	96-Tso-operator	4173.48	9663	10/09/14	
10/10/14	4978	CITY PAYROLL		901027113.000	TSO LABORER	98-Tso-laborer	7599.58	9663	10/09/14	
10/10/14	4978	CITY PAYROLL		901027131.000	TSO LONGEVITY	99-Tso-longevity	171.55	9663	10/09/14	
10/10/14	4978	CITY PAYROLL		901027161.000	TS0 PERF & FICA	10/10PERF	1562.11	9663	10/09/14	
10/10/14	4978	CITY PAYROLL		901027162.000	TSO HEALTH INS	10/10 INS.	7156.52	9663	10/09/14	
10/10/14	4978	CITY PAYROLL		901027114.000	TSO MNT TEAM LEADER	94-Tso Mnt Team Leader	1828.75	9663	10/09/14	
10/10/14	4979	CITY PAYROLL		606026112.000	SWR-ADMIN & GEN 601E	91-M,ct,w Mgr&clk,cust	3964.92	10245	10/09/14	

Accounts Payable Register

Date: 10/17/14 03:10:04 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
10/10/14	4979	CITY PAYROLL		606026113.000	SWR TRMT & LABOR 601C	92-Sewage Laborers	17798.36	10245	10/09/14	
10/10/14	4979	CITY PAYROLL		606026131.000	SWR ADMIN&LONG. 604EL	93-Sewage Longevity	195.55	10245	10/09/14	
10/10/14	4979	CITY PAYROLL		606026161.000	SWR ADMIN & PERF 604EP	10/10 PERF	2469.74	10245	10/09/14	
10/10/14	4979	CITY PAYROLL		606026162.000	SWR AD & HEALTH INS 604E	10/10 INS.	8545.95	10245	10/09/14	
10/10/14	4980	CITY PAYROLL		612026113.000	JCS PUMP LABOR 601G	88-Jeff Co Swg Larborer	3307.34	10245	10/09/14	
10/10/14	4980	CITY PAYROLL		612026131.000	JCS LONG. 604IL	87-Jeff Co Swg Longv	55.85	10245	10/09/14	
10/10/14	4980	CITY PAYROLL		612026161.000	JCS ADM /PERF 604IP	10/10 PERF	667.76	10245	10/09/14	
10/10/14	4980	CITY PAYROLL		612026162.000	JCS HEALTH INS 604IH	1010 INS	2617.60	10245	10/09/14	
10/10/14	4980	CITY PAYROLL		612026110.000	JCS C.T. DEPUTY	110-JC Sewer Office	1210.94	10245	10/09/14	
10/10/14	4980	CITY PAYROLL		612026110.000	JCS C.T. DEPUTY	100-Jeff Co Swg CT-Deputy	212.84	10245	10/09/14	
10/10/14	4980	CITY PAYROLL		612026116.000	JCS ENG/MGR/INSPEC.	108 Engr/Mgr/Inspector/JCS	2000.00	10245	10/09/14	
10/08/14	4981	JEFFERSON CO RECORDER		606026390.000	SWR ADMIN/ MISC 640E	LIEN CERTIFICATION	12.00	10246	10/08/14	
10/09/14	4982	CITY PAYROLL FUND		101003161.000	GEN CC RET. & SS	REVERSE FROM CC TO PARKS	-0.45	4982	10/09/14	
10/09/14	4982	CITY PAYROLL FUND		204020161.000	PARK FICA & PERF	REVERSE FROM CC TO PARKS	0.45	4982	10/09/14	
10/08/14	4983	CITY PAYROLL		701001926.000	PYR PERF/EMPLOYEE SHARE	10/10/14 PYR PERF/EMP	3110.24	4983	10/10/14	
10/08/14	4983	CITY PAYROLL		701001161.000	PYR EMPLOYER / PERF	10/10/14 PYR PERF/EPR	10209.36	4983	10/10/14	
10/08/14	4984	CITY PAYROLL		701001926.000	PYR PERF/EMPLOYEE SHARE	10/10/14 PYR PERF/EMP SHARE	5930.89	4984	10/10/14	
10/08/14	4984	CITY PAYROLL		701001161.000	PYR EMPLOYER / PERF	10/10/14 PYR PERF/EPR SHARE	11281.84	4984	10/10/14	
10/08/14	4985	LIBERTY NATIONAL INSURANCE		701001938.000	PYR LIBERTY NAT'L INS.	10/01/2014	185.69	4985	10/14/14	
10/16/14	4986	POSTMASTER		601025322.000	WTR POSTAGE OTHER: 635H	POSTAGE FOR BILLING	657.00	9664	10/16/14	
10/08/14	4989	IND DEPT OF WORKFORCE DEV		701001133.000	PYR UNEMPL. INS.	3rd QTR SUTA	5097.77	4989	10/16/14	
10/16/14	4990	ACE PROPERTY & CASULITY INS		206016341.000	AVIA LIAB. INS.	DEDUCTABLE FOR INSURANCE CLAIM	1000.00	3467	10/20/14	
10/16/14	4991	APPLIED CONCEPTS, INC		101008246.000	GEN POL. BATTERIES	BATTERY HANDLE FOR LIDAR X, STALKER II, PROII	136.00	35039	10/20/14	
10/16/14	4992	JEFFERSON CO RECORDER		101010211.000	GEN PC OFF. RECORDS	2 LEIN RELEASES	28.00	35038	10/16/14	
10/16/14	4993	ADVANCED DOCUMENT SOLUTIONS		101008363.000	GEN POL. COMM. MAINT.	MTHLY CHG ON XEROX COPIER	260.72	35040	10/20/14	
10/16/14	4994	ANDERSONS SALES & SERVICE		606026230.000	SWR TR & MAT & SUPP 620C	4.5MM STARTER CORD	2.43	10248	10/20/14	
10/16/14	4994	ANDERSONS SALES & SERVICE		606026231.000	SWR MAT & SUP 620A	DEFLECTOR,MUFFLER,GASKET ,WINGNUT,AIR	188.10	10248	10/20/14	

Accounts Payable Register

Date: 10/17/14 03:10:04 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
						CLEANER,GROMMETT,ETC				
10/16/14	4995	ALLIANCE OF IND RURAL WATER		606026323.000	SWR ADMIN,SCH,LIC, 640E	CONFERENCE FEES/A FERGUSON, C THOMPSON	220.00	10249	10/20/14	
10/16/14	4996	B. L. ANDERSON CO.		606026230.000	SWR TR & MAT & SUPP 620C	REPLACE AIR FILTER SET,YSI SENSOR CAP	398.35	10250	10/20/14	
10/16/14	4997	ADVANCED DOCUMENT SOLUTIONS		606026315.000	SWR ADMIN CO. REPAIR 635E	XEROX 5030 MAINTENANCE CHGS	80.24	10251	10/20/14	
10/16/14	4998	ANDERSONS SALES & SERVICE		101004225.000	GEN BPW MISC. GARAGE	SEAT SUSPENSION,OIL,FILTER	382.21	35041	10/20/14	
10/16/14	4999	AUXIER GAS SERVICE		101004225.000	GEN BPW MISC. GARAGE	33# LP GAS	39.26	35042	10/20/14	
10/16/14	5000	ATCO INTERNATIONAL		101004225.000	GEN BPW MISC. GARAGE	HAND CLEANER	276.00	35043	10/20/14	
10/16/14	5001	TAMMY BOLDERY		101003312.000	GEN CC JAN. SERV.	CLEAN CITY HALL OCT 6 - OCT 17	460.00	35044	10/20/14	
10/16/14	5002	BRITT FAMILY MEDICINE		901027235.000	TSO MISC. SUPP.	TIM GRAY CDL PHYSICAL	78.75	9665	10/20/14	
10/16/14	5003	BEST WAY DISPOSAL		606026315.000	SWR ADMIN CO. REPAIR 635E	DUMPSTER LEASE AT WWTP/OCT	204.27	10252	10/20/14	
10/16/14	5004	BRENNTAG MID-SOUTH, INC.		601025225.000	WTR CHEM TR OP 618C	LIQUID CHLORINE,SODIUM FLUORIDE	3184.39	9666	10/20/14	
10/16/14	5005	BEST WAY DISPOSAL		206016361.000	AVIA BLDG. STRUCTURE	DUMPSTER LEASE FOR OCT	91.49	3468	10/20/14	
10/16/14	5006	BLUEGRASS UNIFORMS & EQUIPMENT		101011366.000	GEN FIRE REPAIR VEH.	MISC PARTS FOR QUINT 6	572.00	35045	10/20/14	
10/16/14	5007	BURRIS ELECTRIC SUPPLY		601025232.000	WTR MAT & SUP 620F	MILWAUKEE SHOE ASSY	8.64	9667	10/20/14	
10/16/14	5008	CINTAS 302		101008215.000	GEN POL. SUPPLIES	MATS FOR OFFICE/SEPT, OCT	103.22	35046	10/20/14	
10/16/14	5009	CARDMEMBER SERVICES		606026323.000	SWR ADMIN,SCH,LIC, 640E	HOTEL ROOMS FOR CONFERENCE/MC FADDEN,LEE,ASHER	752.04	10253	10/20/14	
10/16/14	5010	CIN-MARK GRAPHICS GROUP,LLC		601025210.000	WTR OFF SUP & ADM 620H	DOOR HANGERS, WATER & SEWER BILLS	1660.10	9668	10/20/14	
10/16/14	5011	COMMONWEALTH ENGINEERS		606026230.000	SWR TR & MAT & SUPP 620C	INDUSTRIAL USER PERMIT RENEWAL ASSISTANCE	2584.12	10254	10/20/14	
10/16/14	5012	CIN-MARK GRAPHICS GROUP,LLC		606026210.000	SWR ADMIN/OFF. SUP 620E	WATER & SEWER BILLS	1424.10	10255	10/20/14	
10/16/14	5013	CINTAS 302		101004173.000	GEN BPW UNF. RENTAL	UNIFORM RENTAL/SEPT	487.00	35047	10/20/14	
10/16/14	5014	CINTAS 302		606026173.000	SWR TRMT & UNIFORMS 620C	UNIFORM RENTAL/SEPT	827.33	10256	10/20/14	

Accounts Payable Register

Date: 10/17/14 03:10:04 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
10/16/14	5015	CINTAS 302		601025173.000	WTR UNIFORMS 620E	UNIFORM RENTAL/SEPT	337.16	9669	10/20/14	
10/16/14	5016	CINTAS 302		204020173.000	PARK UNIFORMS	UNIFORM RENTAL/SEPT	175.92	35048	10/20/14	
10/16/14	5017	CARDMEMBER SERVICES		101002245.000	GEN CT OFF. SUPPLIES	ONLINE BACKUP SER/SEPT,	19.99	35049	10/20/14	
10/16/14	5017	CARDMEMBER SERVICES		101001245.000	GEN MYR OFF. SUPP.	ONLINE BACKUP SER/OCT	19.99	35049	10/20/14	
10/16/14	5017	CARDMEMBER SERVICES		101008323.000	GEN POL. TRAVEL	HOTEL FOR OFFICER DURING TRAINING	114.66	35049	10/20/14	
10/16/14	5017	CARDMEMBER SERVICES		101011399.000	GEN FIRE TRAINING	EMERGENCY FIRST RESPONDER,5TH EDITION	102.99	35049	10/20/14	
10/16/14	5017	CARDMEMBER SERVICES		101011236.000	GEN FIRE REPAIR PARTS	EVEREADY FIRST AID FULLY STOCKED FIRST RESPONDER KIT	106.54	35049	10/20/14	
10/16/14	5017	CARDMEMBER SERVICES		101011396.000	GEN FIRE PREVENTION	FIRE FIGHTER HATS,FIRE SAFE STICKERS	478.40	35049	10/20/14	
10/16/14	5017	CARDMEMBER SERVICES		236311236.000	SR CTZN. FUND	FOOD FOR SENIOR CITIZENS DANCE	41.06	35049	10/20/14	
10/16/14	5017	CARDMEMBER SERVICES		216020311.000	COMM DEV	MOVIE FOR BICENTENNIAL PARK	374.00	35049	10/20/14	
10/16/14	5018	CARDMEMBER SERVICES		601025232.000	WTR MAT & SUP 620F	REPAIR AIR COMPRESSOR	723.90	9670	10/20/14	
10/16/14	5018	CARDMEMBER SERVICES		601025324.000	WTR TELEPHONE 635H	PARTS FOR CELL PHONE	163.07	9670	10/20/14	
10/16/14	5019	DUKE ENERGY		601025351.000	WTR ELECTRIC 615A	ELECTRICITY BILLING	28.00	9671	10/20/14	
10/16/14	5020	DUKE ENERGY		606026351.000	SWR TRMT / ELEC. 615C	ELECTRICITY BILLING	7375.26	10257	10/20/14	
10/16/14	5020	DUKE ENERGY		612026351.000	JCS ELECTRIC 615G	ELECTRICITY BILLING	891.13	10257	10/20/14	
10/16/14	5021	DUKE ENERGY		101004354.000	GEN BPW ELECTRIC	ELECTRICITY BILLING	10157.07	35050	10/20/14	
10/16/14	5022	DUKE ENERGY		204020354.000	PARK ELEC.	ELECTRICITY BILLING	66.90	35051	10/20/14	
10/16/14	5023	DIGITAL DREAMS		101008215.000	GEN POL. SUPPLIES	VHS TO DVD	30.00	35052	10/20/14	
10/16/14	5024	DATAMATIC, INC		601025220.000	WTR MTRL & SUP 620B	BATTERIES FOR HAND HELDS	168.00	9672	10/20/14	
10/16/14	5025	DARRELL'S TIRE SERVICE		606026310.000	SWR TRMT/ REPAIRS 635C	TIRE REPAIR,RADIAL PATCH	35.95	10258	10/20/14	
10/16/14	5026	DARRELL'S TIRE SERVICE		101004224.000	GEN BPW TIRES & TUBES	DEESTONE TURF, DIS/MOUNT TIRE	79.90	35053	10/20/14	
10/16/14	5027	EMBROIDERY UNLIMITED		209020670.000	EMERGENCY RESPONSE TEAM	EMB PATCH	8.00	35054	10/20/14	
10/16/14	5028	ENVIRONMENTAL LABORATORIE		601025335.000	WTR CONT SER 635D	LABORATORY TESTING	192.00	9673	10/20/14	

Accounts Payable Register

Date: 10/17/14 03:10:04 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
10/16/14	5029	ENVIRONMENTAL LABORATORIE		606026342.000	SWR TRMT & DISP TEST 635C	LABORATORY TESTING	764.00	10259	10/20/14	
10/16/14	5030	SHAWN FELTNER		601025330.000	WTR CONT SER 635B	TEAR OUT,SAW,REPLACE CONCRETE SIDEWALK @ DITTO'S	475.00	9674	10/20/14	
10/16/14	5031	ANDREW FORRESTER		101013211.000	GEN COM OUT SUPPLIES	REIMB/2 NAME BADGES	32.56	35055	10/20/14	
10/16/14	5032	FASTENAL COMPANY		601025220.000	WTR MTRL & SUP 620B	MISC NUTS & BOLTS	24.26	9675	10/20/14	
10/16/14	5032	FASTENAL COMPANY		601025232.000	WTR MAT & SUP 620F	MISC NUTS & BOLTS	32.76	9675	10/20/14	
10/16/14	5033	FULL COMPASS SYSTEMS LTD		207311600.000	CH #15 MISC.	MICS FOR CITY COUNCIL	54.99	35056	10/20/14	
10/16/14	5034	NICHOLAS FISHER		207311600.000	CH #15 MISC.	VIDEOGRAPHER SALARY	60.00	35057	10/20/14	
10/16/14	5035	HUGH GARNER		101008396.000	GEN POL. TR. & SCHOOLS	COURSE COORDINATOR	90.00	35058	10/20/14	
10/16/14	5036	GALL LLC		101008171.000	GEN POL. CL .ALLOW.	CLIP ON BADGE HOLDER	12.29	35059	10/20/14	
10/16/14	5037	GREAT AMERICA FINANCIAL SVCS		601025311.000	WTR CONT SER 635H	XEROX COPIER LEASE PAYMENT	88.65	9676	10/20/14	
10/16/14	5038	GARDNER INSURANCE		206016341.000	AVIA LIAB. INS.	INSURANCE POLICE FOR AIR SHOW	1146.00	3469	10/20/14	
10/16/14	5039	GARDNER INSURANCE		101003341.000	GEN CC PROP. INS.	ADDED INSURANCE FOR 2014 FREIGHTLINER GARBAGE TRK	750.00	35060	10/20/14	
10/16/14	5040	HEITZ SIGN CO.		105126231.000	R-BOAT DIST. MAT&SUPP.	PARKING BUMPER STENCILS FOR LOT	250.00	35061	10/20/14	
10/16/14	5041	HOLMAN SEPTIC TANK SALES		606026316.000	SWR STORMWATER	6 YARDS OF CONCRETE	498.00	10260	10/20/14	
10/16/14	5042	KOI ENTERPRISES, INC.		101011366.000	GEN FIRE REPAIR VEH.	REPAIRS TO CAR #20	88.32	35062	10/20/14	
10/16/14	5042	KOI ENTERPRISES, INC.		101004225.000	GEN BPW MISC. GARAGE	TRL BALL,STARTER FLUID,DODGE PICKUP MOTOR	257.64	35062	10/20/14	
10/16/14	5043	KOI ENTERPRISES, INC.		606026230.000	SWR TR & MAT & SUPP 620C	MISC MATERIALS	160.88	10261	10/20/14	
10/16/14	5044	JACOBI OIL SERVICE		901027290.000	TSO FUEL & OIL	GASOLINE & DIESEL	2706.26	9677	10/20/14	
10/16/14	5045	JACOBI OIL SERVICE		601025222.000	WTR GAS & OIL 620E	GASOLINE & DIESEL	2579.91	9678	10/20/14	
10/16/14	5046	JACOBI OIL SERVICE		606026222.000	SWR TRMT & GAS & OIL 620C	GASOLINE & DIESEL	2370.64	10262	10/20/14	
10/16/14	5047	JACOBI OIL SERVICE		204020222.000	PARK GAS & FUEL	GASOLINE & DIESEL	2127.04	35063	10/20/14	
10/16/14	5048	JACOBI OIL SERVICE		101004222.000	GEN BPW GAS & FUEL	GASOLINE & DIESEL	6363.20	35064	10/20/14	
10/16/14	5048	JACOBI OIL SERVICE		101008222.000	GEN POL. GASOLINE	GASOLINE	7037.77	35064	10/20/14	
10/16/14	5048	JACOBI OIL SERVICE		101010323.000	GEN PC TRAVEL	GASOLINE	299.48	35064	10/20/14	

Accounts Payable Register

Date: 10/17/14 03:10:04 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
10/16/14	5048	JACOBI OIL SERVICE		101011224.000	GEN FIRE FUEL & APP.	GASOLINE & DIESEL	510.52	35064	10/20/14	
10/16/14	5049	KOEHLER WELDING SUPPLY		101004225.000	GEN BPW MISC. GARAGE	ARGON, MTHLY GAS CHG	91.07	35065	10/20/14	
10/16/14	5050	LISA VAUGHN		101003312.000	GEN CC JAN. SERV.	CLEAN CITY HALL/OCT 3 - OCT 17	330.00	35066	10/20/14	
10/16/14	5051	KOEHLER TIRE & SUPPLY		606026310.000	SWR TRMT/ REPAIRS 635C	TIRES	353.00	10263	10/20/14	
10/16/14	5052	KIMBALL MIDWEST		101004225.000	GEN BPW MISC. GARAGE	WHEEL,CONNECTOR, CLAMPS	417.64	35067	10/20/14	
10/16/14	5053	KOEHLER TIRE & SUPPLY		101004224.000	GEN BPW TIRES & TUBES	FIX DOC TRAILER TIRE	39.75	35068	10/20/14	
10/16/14	5054	KANSAS STATE BANK		105126315.000	R-BOAT DIST. DEBT SERVICE	PYMT FOR 2012 HEIL GARBAGE TRUCK	9901.38	35069	10/20/14	
10/16/14	5055	LOWE'S		101003398.000	GEN CC DOC CONTR.	MADISON CORR UNIT BILLING	244.59	35070	10/20/14	
10/16/14	5056	LOWE'S		601025220.000	WTR MTRL & SUP 620B	BATTERIES,DUCT TAPE,RECIP BL,ETC	91.02	9679	10/20/14	
10/16/14	5056	LOWE'S		601025232.000	WTR MAT & SUP 620F	5 GAL LOWE'S BUCKET	5.28	9679	10/20/14	
10/16/14	5056	LOWE'S		601025311.000	WTR CONT SER 635H	SOLAR 4X PATH LIGHT SS	9.46	9679	10/20/14	
10/16/14	5056	LOWE'S		601025234.000	WTR MAT & SUP 620D	PADDED GLOVES,CURVED JAW LO	35.10	9679	10/20/14	
10/16/14	5057	LOWE'S		606026230.000	SWR TR & MAT & SUPP 620C	ROUGH SCRUB BRUSH,WHICK BROOM,TALL WD LANDS,ETC	325.07	10264	10/20/14	
10/16/14	5057	LOWE'S		606026231.000	SWR MAT & SUP 620A	COARSE WIRE CIP BRUS,BALL VALVES,GRIT SANDING,RAPID LOAD,ETC	414.13	10264	10/20/14	
10/16/14	5057	LOWE'S		606026227.000	SWR PUMPING MAT & SUP 620B	ANCHR SHCK,CAST IRON PIPE,DISNFCTANT SPR,ETC	119.59	10264	10/20/14	
10/16/14	5058	LOWE'S		901027975.000	TSO CORRECT ERROR	COMPOST BAGS,FOUNDATION VENT FOR TSO	362.23	9680	10/20/14	
10/16/14	5059	LOWE'S		101004235.000	GEN BPW MISC. MAT.	200 LAWN BAGS,TREATED LUMBER,BATTERIES,ETC	667.65	35071	10/20/14	
10/16/14	5060	MICRODOME COMPUTERS, INC.		101010362.000	GEN PC EQ. REPAIR	MTHLY LOGMEIN PRO ACCESS FOR LOUANN WALLER	19.99	35072	10/20/14	
10/16/14	5060	MICRODOME COMPUTERS, INC.		207311600.000	CH #15 MISC.	INSTALL NEW COMPUTERS	80.46	35072	10/20/14	
10/16/14	5061	McCUBBIN MOTORS		101004232.000	GEN BPW REPAIR PARTS	ADDITIVE	10.10	35073	10/20/14	
10/16/14	5061	McCUBBIN MOTORS		101008226.000	GEN POL. GARAGE & MOTORS	CUT & PROGRAM KEY,TENSIONER SPORD,PUMP ASSY	404.50	35073	10/20/14	

Accounts Payable Register

Date: 10/17/14 03:10:04 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
10/16/14	5061	McCUBBIN MOTORS		101008226.000	GEN POL. GARAGE & MOTORS	CUT & PROGRAM KEY,TENSIONER SPORD,PUMP ASSY	404.50	35073	10/20/14	
10/16/14	5061	McCUBBIN MOTORS		101008226.000	GEN POL. GARAGE & MOTORS	CUT & PROGRAM KEY,TENSIONER SPORD,PUMP ASSY	-404.50	35073	10/20/14	
10/16/14	5061	McCUBBIN MOTORS		101011366.000	GEN FIRE REPAIR VEH.	SHIELD BRAKE SPORD,CLKSSPRINGNONE SPORD	241.95	35073	10/20/14	
10/16/14	5062	MADISON TV-15		101003396.000	GEN CC CHANNEL 15	SUPPORT PAYMENT	1600.00	35074	10/20/14	
10/16/14	5063	CINERGY METRONET		601025324.000	WTR TELEPHONE 635H	TELEPHONE BILLING	255.85	9681	10/20/14	
10/16/14	5064	CINERGY METRONET		606026324.000	SWR ADMIN TELE. 635E	TELEPHONE BILLING	285.37	10265	10/20/14	
10/16/14	5065	CINERGY METRONET		901027351.000	TSO UTILITIES	TELEPHONE BILLING	36.80	9682	10/20/14	
10/16/14	5066	CINERGY METRONET		204020324.000	PARK TELEPHONE	TELEPHONE BILLING	421.50	35075	10/20/14	
10/16/14	5067	CINERGY METRONET		101002324.000	GEN CT TELEPHONE	TELEPHONE BILLING	144.28	35076	10/20/14	
10/16/14	5067	CINERGY METRONET		101001324.000	GEN MYR TELEPHONE	TELEPHONE BILLING	151.99	35076	10/20/14	
10/16/14	5067	CINERGY METRONET		101004324.000	GEN BPW TELEPHONE	TELEPHONE BILLING	183.40	35076	10/20/14	
10/16/14	5067	CINERGY METRONET		101008324.000	GEN POL. TELE. & FAX	TELEPHONE BILLING	753.02	35076	10/20/14	
10/16/14	5067	CINERGY METRONET		101010324.000	GEN PC TELE.	TELEPHONE BILLING	69.13	35076	10/20/14	
10/16/14	5067	CINERGY METRONET		101011324.000	GEN FIRE TELEPHONE	TELEPHONE BILLING	55.37	35076	10/20/14	
10/16/14	5067	CINERGY METRONET		101013324.000	GEN COM OUT TELEPHONE	TELEPHONE BILLING	47.30	35076	10/20/14	
10/16/14	5067	CINERGY METRONET		101003245.000	GEN CC MISC. SUPP.	TELEPHONE BILLING-CHANNEL 15	48.07	35076	10/20/14	
10/16/14	5067	CINERGY METRONET		101003245.000	GEN CC MISC. SUPP.	TELEPHONE BILLING-SEN CITIZENS	113.02	35076	10/20/14	
10/16/14	5068	MADISON COURIER		101002332.000	GEN CT LEGAL NOTICES	LEGAL NOTICES	111.53	35077	10/20/14	
10/16/14	5068	MADISON COURIER		101010332.000	GEN PC LEGAL NOTICE	LEGAL NOTICES	137.56	35077	10/20/14	
10/16/14	5069	McCUBBIN MOTORS		606026230.000	SWR TR & MAT & SUPP 620C	ADDITIVE	10.10	10266	10/20/14	
10/16/14	5070	MPS PRINTING		606026230.000	SWR TR & MAT & SUPP 620C	11234	176.93	10267	10/20/14	
10/16/14	5071	MADISON APOTHECARY		606026230.000	SWR TR & MAT & SUPP 620C	DISTILLED WATER	35.76	10268	10/20/14	
10/16/14	5072	MADISON COURIER		101004235.000	GEN BPW MISC. MAT.	COURIER CONNECTION	15.00	35078	10/20/14	
10/16/14	5073	C. L. MC BRIDE		204020362.000	PARK EQUIP.	PARKD SHARE/PUMP REPAIR	70.52	35079	10/20/14	
10/16/14	5074	MADISON OUTDOORS		211021670.000	PO DON UNSPEC.	REMINGTON 870 TACTICAL 12	677.00	35080	10/20/14	

Accounts Payable Register

Date: 10/17/14 03:10:04 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
						GAUGE SHOTGUN,ROCK RIVER ARMS				
10/16/14	5074	MADISON OUTDOORS		101008227.000	GEN POL. EQUIP.	REMINGTON 870 TACTICAL 12 GAUGE SHOTGUN,ROCK RIVER ARMS	1000.00	35080	10/20/14	
10/16/14	5075	MADISON WATER DEPARTMENT		606026354.000	SWR TRMT / WATER 675C	WATER BILLING	2101.56	10269	10/20/14	
10/16/14	5075	MADISON WATER DEPARTMENT		612026352.000	JCS WATER 615G	WATER BILLING	18371.33	10269	10/20/14	
10/16/14	5076	MADISON WATER DEPARTMENT		206016352.000	AVIA WATER	WATER BILLING	52.32	3470	10/20/14	
10/16/14	5077	MADISON WATER DEPARTMENT		204020352.000	PARK WATER	WATER BILLING	2584.00	35081	10/20/14	
10/16/14	5078	MADISON WATER DEPARTMENT		101003352.000	GEN CC WTR. UTILITY	WATER BILLING	97.19	35082	10/20/14	
10/16/14	5078	MADISON WATER DEPARTMENT		101004352.000	GEN BPW WATER	WATER BILLING	411.40	35082	10/20/14	
10/16/14	5079	MADISON WATER DEPARTMENT		901027351.000	TSO UTILITIES	WATER BILLING	20.59	9683	10/20/14	
10/16/14	5080	MADISON CORRECTIONAL FACILITY		101003398.000	GEN CC DOC CONTR.	MADISON CORR UNIT BILLING	22.41	35083	10/20/14	
10/16/14	5081	NCL OF WISCONSIN INC		606026230.000	SWR TR & MAT & SUPP 620C	MISC SUPPLIES FOR WWTP	415.08	10270	10/20/14	
10/16/14	5082	THE OFFICE SHOP		101004215.000	GEN BPW OFF. SUPPL.	COPY PAPER,INK CTRDGS	54.42	35084	10/20/14	
10/16/14	5082	THE OFFICE SHOP		101003245.000	GEN CC MISC. SUPP.	COPY PAPER,INK CTRDGS	107.14	35084	10/20/14	
10/16/14	5083	THE OFFICE SHOP		606026210.000	SWR ADMIN/OFF. SUP 620E	INKCART	77.94	10271	10/20/14	
10/16/14	5084	O'REILLY AUTO PARTS		101011366.000	GEN FIRE REPAIR VEH.	DISC PAD SET	58.43	35085	10/20/14	
10/16/14	5085	O'REILLY AUTO PARTS		606026230.000	SWR TR & MAT & SUPP 620C	BRAKE PAD SET	67.67	10272	10/20/14	
10/16/14	5086	PEACH PRESERVES LLC		101010315.000	GEN PC PRESERVATION CO-ORD.	PRESERVATIONIST CO ORDINATOR	833.34	35086	10/20/14	
10/16/14	5087	PEACH PRESERVES LLC		101010315.000	GEN PC PRESERVATION CO-ORD.	PRESERVATIONIST CO ORDINATOR	833.34	35087	10/20/14	
10/16/14	5088	PIKE'S TREE CARE		426031466.000	CCD TREE PROGRAM	PRUNE 2 SUGAR MAPLES @ 505-508 BROADWAY	400.00	35088	10/20/14	
10/16/14	5089	RIVER CITY AUTOMOTIVE		101004232.000	GEN BPW REPAIR PARTS	HOSE END,V-BELT	48.98	35089	10/20/14	
10/16/14	5089	RIVER CITY AUTOMOTIVE		101011366.000	GEN FIRE REPAIR VEH.	STEERING DAMPER,WHEEL	84.18	35089	10/20/14	

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
						NUT/JEEP CHEROKEE				
10/16/14	5090	RIVER CITY AUTOMOTIVE		601025232.000	WTR MAT & SUP 620F	AIR & OIL FILTERS	54.07	9684	10/20/14	
10/16/14	5091	RIVER CITY AUTOMOTIVE		606026230.000	SWR TR & MAT & SUPP 620C	DISC BRAKE ROTOR,SEAL,OIL SEAL	350.94	10273	10/20/14	
10/16/14	5092	ED RANSDELL		101004225.000	GEN BPW MISC. GARAGE	25 PIECE PUMCH & CHISEL	299.99	35090	10/20/14	
10/16/14	5093	RIVERSIDE GROUP LLC		206016364.000	AVIA MOWING	7TH MOWING AT AIRPORT	1280.00	3471	10/20/14	
10/16/14	5094	RCS COMMUNICATIONS		101011363.000	GEN FIRE REPAIRS 2-WAY RADIO	MTHLY BILLING FOR WARNING SIRENS	188.00	35091	10/20/14	
10/16/14	5095	RIVER CITY AUTOMOTIVE		901027232.000	TSO EQ. & MAIN. REPAIR	MIRROR HEAD	18.99	9685	10/20/14	
10/16/14	5096	STS. INC		206016311.000	AVIA PROF. SERVICES	APPRAISAL REVIEW/KOEHLER PARCEL	1500.00	3472	10/20/14	
10/16/14	5097	JONATHAN D. SIMPSON		101008323.000	GEN POL. TRAVEL	REIMB/MEALS DURING TRAINING	108.74	35092	10/20/14	
10/16/14	5098	MICHAEL S SCOTT		207311600.000	CH #15 MISC.	VIDEOGRAPHER SALARY	70.00	35093	10/20/14	
10/16/14	5099	NINA SCHMIDT		101003221.000	GEN CC JAN. SUPP.	VIPER VACUUM BRUSH ASSY	104.01	35094	10/20/14	
10/16/14	5100	STAPLES		606026230.000	SWR TR & MAT & SUPP 620C	MISC SUPPLIES FOR WWTP	109.03	10274	10/20/14	
10/16/14	5101	SYNENERGY PARTNERS INC		606026222.000	SWR TRMT & GAS & OIL 620C	DYED #2, MISC	1233.59	10275	10/20/14	
10/16/14	5102	SYNENERGY PARTNERS INC		204020222.000	PARK GAS & FUEL	SUPER DX OFFROAD	2277.12	35095	10/20/14	
10/16/14	5103	STANTEC CONSULTING SER, INC.		606026316.000	SWR STORMWATER	2014 MADISON STORMWATER SUPPORT SER	3198.26	10276	10/20/14	
10/16/14	5104	STAPLES		601025210.000	WTR OFF SUP & ADM 620H	MISC OFFICE SUPPLIES	85.69	9686	10/20/14	
10/16/14	5105	SEDAM CONTRACTING CO LLC		202022237.000	LRS BITUM. & STRIP.	PAVING FOR CITY	4500.00	3473	10/20/14	
10/16/14	5106	SEDAM CONTRACTING CO LLC		105126431.000	R-BOAT DIST. FUND	PAVING FOR CITY	12585.00	35096	10/20/14	
10/16/14	5107	STEINHARDT ENTERPRISES		101003361.000	GEN CC BLDG& STRUC.	QRT INVOICE FOR CITY HALL PREVENTATIVE MAINT	680.17	35097	10/20/14	
10/16/14	5108	SUNBELT RENTALS		232230231.000	CO. TAX MAT.& SUPPLIES	GENERATOR RENTAL FOR STAGE USED @ BLOCK PARTY	639.95	35098	10/20/14	
10/16/14	5109	TRANSMISSION WAREHOUSE		101008226.000	GEN POL. GARAGE & MOTORS	REPLACE FILTER,FLUSHED TRANSMISSION/PONTIAC G-6	182.75	35099	10/20/14	
10/16/14	5110	TIME WARNER CABLE		207311600.000	CH #15 MISC.	INTERNET SERVICE	12.67	35100	10/20/14	
10/16/14	5111	TANDY'S TRUCKING & EXCAVATING		101004233.000	GEN BPW GRAVEL	RIP RAP	357.65	35101	10/20/14	

Accounts Payable Register

Date: 10/17/14 03:10:04 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
10/16/14	5112	TERMINAL SUPPLY CO		101004225.000	GEN BPW MISC. GARAGE	JUMP STARTER & PERSONAL	119.00	35102	10/20/14	
10/16/14	5113	UPS		601025322.000	WTR POSTAGE OTHER: 635H	SHIPPING CHGS	11.40	9687	10/20/14	
10/16/14	5114	INDUSTRIAL SUPPLY COMPANY		101008215.000	GEN POL. SUPPLIES	GLOVES	71.00	35103	10/20/14	
10/16/14	5115	ACCOUNTS RECEIVABLE DEPT		606026231.000	SWR MAT & SUP 620A	FLAGGER AHEAD/WORDS	200.22	10277	10/20/14	
10/16/14	5116	UHL TRUCK SALES, INC.		101004232.000	GEN BPW REPAIR PARTS	REPAIR PARTS FOR 1026,TANK FOR 1026	813.96	35104	10/20/14	
10/16/14	5117	VECTREN ENERGY DELIVERY		204020351.000	PARK GAS	GAS BILLING	171.47	35105	10/20/14	
10/16/14	5118	INDUSTRIAL SUPPLY COMPANY		101004225.000	GEN BPW MISC. GARAGE	POWERADE,EAR PLUGS,DRILL BITS	224.70	35106	10/20/14	
10/16/14	5119	UNITED INDUSTRIAL & WELDING		101004235.000	GEN BPW MISC. MAT.	GLOVES	74.00	35107	10/20/14	
10/16/14	5120	VECTREN ENERGY DELIVERY		601025352.000	WTR GAS 615A	GAS BILLING	100.88	9688	10/20/14	
10/16/14	5121	VECTREN ENERGY DELIVERY		101003351.000	GEN CC GAS UTILITY	GAS BILLING	49.17	35108	10/20/14	
10/16/14	5121	VECTREN ENERGY DELIVERY		101004351.000	GEN BPW GAS (HEAT)	GAS BILLING	163.05	35108	10/20/14	
10/16/14	5122	AARON PAUL WOOD		207311600.000	CH #15 MISC.	VIDEOGRAPHER SALARY	150.00	35109	10/20/14	
10/16/14	5123	WALLER'S METER, INC.		601025171.000	WTR MTL & SUPS & DIST OPER 620E	MISC SUPPLIES PER ATTACHED INVOICES	9.50	9689	10/20/14	
10/16/14	5123	WALLER'S METER, INC.		601025220.000	WTR MTRL & SUP 620B	MISC SUPPLIES PER ATTACHED INVOICES	5409.02	9689	10/20/14	
10/16/14	5123	WALLER'S METER, INC.		601025232.000	WTR MAT & SUP 620F	MISC SUPPLIES PER ATTACHED INVOICES	35.92	9689	10/20/14	
10/16/14	5123	WALLER'S METER, INC.		601025234.000	WTR MAT & SUP 620D	MISC SUPPLIES PER ATTACHED INVOICES	1418.44	9689	10/20/14	
10/16/14	5124	WINSUPPLY		601025220.000	WTR MTRL & SUP 620B	RAIN-N-SHINE CMNT,PVC80 90 ELL,PVC80 TEE	27.32	9690	10/20/14	
10/16/14	5125	WALLER'S METER, INC.		606026231.000	SWR MAT & SUP 620A	NIPPLES,RED RUBBER MA,FORD KEY/W SLOT	277.64	10278	10/20/14	
10/16/14	5125	WALLER'S METER, INC.		606026227.000	SWR PUMPING MAT & SUP 620B	2" X CL BRZ NIPPLE	11.80	10278	10/20/14	
10/16/14	5125	WALLER'S METER, INC.		612026231.000	JCS MAT & SUPP 620F	PROBE ROD 4' INSUL METAL TILPR	60.22	10278	10/20/14	
10/16/14	5125	WALLER'S METER, INC.		606026316.000	SWR STORMWATER	12" TIGER TOOTH BLD	184.00	10278	10/20/14	
10/16/14	5126	RAYMOND WESLEY		101004225.000	GEN BPW MISC. GARAGE	SCREWDRIVER W/CHUCK & BITS	179.95	35110	10/20/14	

Accounts Payable Register

Date: 10/17/14 03:10:04 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
10/16/14	5127	WIKI-FM		206016361.000	AVIA BLDG. STRUCTURE	RADIO COVERAGE DURING AIR SHOW	80.00	3474	10/20/14	
10/16/14	5128	WTH TECHNOLOGY, INC.		101003245.000	GEN CC MISC. SUPP.	THINK GIS ANNUAL CONSULTING & SUPPORT	1200.00	35111	10/20/14	
10/16/14	5129	WTH TECHNOLOGY, INC.		606026367.000	SWR CUST / MAINT AG. 635D	THINK GIS ANNUAL CUNSULTING & SUPPORT	1412.50	10279	10/20/14	
10/16/14	5130	WTH TECHNOLOGY, INC.		601025367.000	WTR MAINT AGR. 635H	THINK GIS ANNUAL CONSULTING & SUPPORT	1412.50	9691	10/20/14	
10/16/14	5131	XYLEM, INC		612026320.000	JCS CONTR RPRS 635G	MULTITRODE REPAIR	510.00	10280	10/20/14	
10/16/14	5132	LISA KIDD		615025490.000	WTR DEPOSIT	METER/REFUND	11.50	9692	10/20/14	
10/16/14	5133	ROSALITA LUCAS		615025490.000	WTR DEPOSIT	METER/REFUND	113.50	9693	10/20/14	
10/16/14	5134	CHARITY BLADEN		615025490.000	WTR DEPOSIT	METER/REFUND	113.50	9694	10/20/14	
10/16/14	5135	ALLEN GINKINS		615025490.000	WTR DEPOSIT	METER/REFUND	66.44	9695	10/20/14	
10/16/14	5136	LORI BUCKLES		615025490.000	WTR DEPOSIT	METER/REFUND	70.37	9696	10/20/14	
10/16/14	5137	LINDSEY GRIFFEY		615025490.000	WTR DEPOSIT	METER/REFUND	24.57	9697	10/20/14	
10/16/14	5138	MICHAEL GEORGE		615025490.000	WTR DEPOSIT	METER/REFUND	24.62	9698	10/20/14	
10/16/14	5139	MADISON WATER DEPT		615025490.000	WTR DEPOSIT	METER DEP/REFUND	1025.50	9699	10/20/14	
10/16/14	5140	CORNERSTONE SOCIETY INC		409035235.000	COMM DEV MISC EXP	FUNDS TO DISTRIBUTE BY CORNERSTONE FOR 3 PROGRAMS	4864.25	35112	10/20/14	

*** GRAND TOTAL *** 526571.26

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 20, 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 13 pages and except for accounts payables not allowed as shown on the Register such accounts payables are hereby allowed in the total amount of $ 526,571.26.

Dated this 20th day of October 2014.

Damon J Welch

David Carlow

Randy Grever

Signatures of Governing Board