Date: 11/03/14 08:30:33 AM

APVREGISTER.FRX

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

Accounts Payable Register

APV Register Batch - 10-31-2014 BOARD CLAIMS

Check Date From 10/21/14 Thru 11/03/14

Ordered By APV Number

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
10/21/14	5142	DAVE O'MARA PAVING, INC.		229311431.000	AV ST GRANT	AIP-16 PAY EST #16 STATE 2.50 % SHARE-FINAL	333.36	35113	10/21/14	
10/21/14	5143	R W ARMSTRONG		229311431.000	AV ST GRANT	AIP-16 PAY EST #16 STATE 2.50% SHARE-FINAL	803.47	35114	10/21/14	
10/24/14	5144	CITY PAYROLL		101011115.000	GEN FIRE INSP. & ADMIN.	54-Insp Administrator	807.91	35118	10/22/14	
10/24/14	5144	CITY PAYROLL		101001113.000	GEN MYR HR DIR.	107- HR Director	1794.37	35118	10/22/14	
10/24/14	5144	CITY PAYROLL		101010131.000	GEN PC LONGEVITY	48-Plan Comm Longevity	24.00	35118	10/22/14	
10/24/14	5144	CITY PAYROLL		101001112.000	GEN MYR SEC'Y SALARY	02-Mayor Sec	257.47	35118	10/22/14	
10/24/14	5144	CITY PAYROLL		101011111.000	GEN FIRE CHIEF	50-Fire Chief	230.54	35118	10/22/14	
10/24/14	5144	CITY PAYROLL		101003162.000	GEN CC EM. INS.	109-Community Relations Direct INS	32939.27	35118	10/22/14	
10/24/14	5144	CITY PAYROLL		101008124.000	GEN POL. SR. PATROLMAN	41-Pol 1st Class Patrol	3137.02	35118	10/22/14	
10/24/14	5144	CITY PAYROLL		101004111.000	GEN BPW MAIN. MEN	11-Bpw Maintenance	12698.68	35118	10/22/14	
10/24/14	5144	CITY PAYROLL		101004131.000	GEN BPW LONGEVITY	16-Bpw Longevity	124.00	35118	10/22/14	
10/24/14	5144	CITY PAYROLL		101001131.000	GEN MYR LONGEVITY	04-Mayor Long	3.85	35118	10/22/14	
10/24/14	5144	CITY PAYROLL		101008117.000	GEN POL. CL. TYPIST (PT)	30-Police Clerk-typist	516.48	35118	10/22/14	
10/24/14	5144	CITY PAYROLL		101008115.000	GEN POL. PATROLMEN	28-Police Patrolmen	21081.54	35118	10/22/14	
10/24/14	5144	CITY PAYROLL		101002111.000	GEN CT SALARY	05-Clerk-treasurer	1125.89	35118	10/22/14	
10/24/14	5144	CITY PAYROLL		101003161.000	GEN CC RET. & SS	109-Community Relations Direct PERF	15011.33	35118	10/22/14	
10/24/14	5144	CITY PAYROLL		101008122.000	GEN POL. AN. CONTROL	34-Police-dog Warden	1231.45	35118	10/22/14	
10/24/14	5144	CITY PAYROLL		101008131.000	GEN POL. LONGEVITY	36-Police Longevity	3178.50	35118	10/22/14	
10/24/14	5144	CITY PAYROLL		101008121.000	GEN POL. SCH. PATROL	33-Police School Patrol	385.50	35118	10/22/14	
10/24/14	5144	CITY PAYROLL		101008119.000	GEN POL. SEC'Y	32-Police Secretary	1219.23	35118	10/22/14	
10/24/14	5144	CITY PAYROLL		101008118.000	GEN POL. LT.	31-Police Lieutenants	8223.45	35118	10/22/14	
10/24/14	5144	CITY PAYROLL		101013113.000	GEN COMM OUT COMM. RELATIONS DIR.	109-Community Relations Direct	892.72	35118	10/22/14	
10/24/14	5144	CITY PAYROLL		101008114.000	GEN POL. SGTS.	27-Police Sergeants	4721.70	35118	10/22/14	
10/24/14	5144	CITY PAYROLL		101008112.000	GEN POL. MAJOR	25-Police Major	1797.43	35118	10/22/14	
10/24/14	5144	CITY PAYROLL		101008113.000	GEN POL. CAPTAINS	26-Police Captains	5059.89	35118	10/22/14	

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10/24/14	5144	CITY PAYROLL		101010112.000	GEN PC SECRETARY	46-Plan Comm Secretary	1399.30	35118	10/22/14	
10/24/14	5144	CITY PAYROLL		101001111.000	GEN MYR SALARY	01-Mayor Salary	1300.43	35118	10/22/14	
10/24/14	5144	CITY PAYROLL		101010111.000	GEN PC BLDG. INSP.	45-Plan Comm Bldg Insp	1558.06	35118	10/22/14	
10/24/14	5144	CITY PAYROLL		101008111.000	GEN POL .CHIEF	24-Police Chief	2012.88	35118	10/22/14	
10/24/14	5144	CITY PAYROLL		101002112.000	GEN CT DEPUTIES	06-Clerk-treas Deputies	1473.21	35118	10/22/14	
10/24/14	5144	CITY PAYROLL		101002131.000	GEN CT LONGEVITY	07-Clerk - Longevity	40.00	35118	10/22/14	
10/24/14	5144	CITY PAYROLL		101013111.000	GEN COM OUT SOCIAL MEDIA MG.	55-Purchasing / H.R.	40.00	35118	10/22/14	
10/24/14	5145	CITY PAYROLL		204020122.000	PARK TEMP. SEASONAL	68-Temporary Seasonal	1001.19	35118	10/22/14	
10/24/14	5145	CITY PAYROLL		204020115.000	PARK FULLTIME MAIN.	64-Full Time Maint	1286.40	35118	10/22/14	
10/24/14	5145	CITY PAYROLL		204020124.000	PARK GOLF PRO	59-Golf Pro	1573.72	35118	10/22/14	
10/24/14	5145	CITY PAYROLL		204020116.000	PARK GREENSKEEPER	65-Greenskeeper	1429.01	35118	10/22/14	
10/24/14	5145	CITY PAYROLL		204020118.000	PARK PARTTIME	66-Part Time Employees	2139.25	35118	10/22/14	
10/24/14	5145	CITY PAYROLL		204020111.000	PARK DIRECTOR	60-Park Director	1824.04	35118	10/22/14	
10/24/14	5145	CITY PAYROLL		204020131.000	PARK LONGEVITY	70-Park Longevity	156.00	35118	10/22/14	
10/24/14	5145	CITY PAYROLL		204020112.000	PARK SECRETARY	61-Park Secretary	1219.23	35118	10/22/14	
10/24/14	5145	CITY PAYROLL		204020123.000	PARK MECHANIC	69-Parks Mechanic	1360.00	35118	10/22/14	
10/24/14	5145	CITY PAYROLL		204020113.000	PARK MAIN. SUP.	62-Park Maintenance Sup	1604.52	35118	10/22/14	
10/24/14	5145	CITY PAYROLL		204020117.000	PARK GOLF CR. SUPT.	67-Golf Course Supt	1694.83	35118	10/22/14	
10/24/14	5145	CITY PAYROLL		204020125.000	PARK AS. DIR./SP.CORD.	74 Park Natur / Prog. Supv.	1479.93	35118	10/22/14	
10/24/14	5145	CITY PAYROLL		204020114.000	PARK CL. TREAS.	63-Clerk-treasurer	19.58	35118	10/22/14	
10/24/14	5146	CITY PAYROLL		215028009.000	PK NRO SEAS EMP	72-Park Nro Payroll	1444.20	35118	10/22/14	
10/24/14	5147	CITY PAYROLL		201021131.000	MVH LONGEVITY	78-Mvh-longevity	88.00	3475	10/22/14	
10/24/14	5147	CITY PAYROLL		201021111.000	MVH SPT CR CHF-Tm Ldr	75-Mvh-supt,2cc,c&am,3l	5076.20	3475	10/22/14	
10/24/14	5147	CITY PAYROLL		201021112.000	MVH OFF CLERK	76-Mvh-clerk	1219.23	3475	10/22/14	
10/24/14	5147	CITY PAYROLL		201021161.000	MVH FICA & PERF	78-Mvh-PERF	714.95	3475	10/22/14	
10/24/14	5147	CITY PAYROLL		201021121.000	MVH TEMP HELP	77-Mvh-temporary Help	1105.20	3475	10/22/14	
10/24/14	5147	CITY PAYROLL		201021162.000	MVH EMP. INSURANCE	78-Mvh-INS	1830.68	3475	10/22/14	
10/24/14	5148	CITY PAYROLL		206016161.000	AVIA FICA & SS	79-Aviation-secretary PERF	5.79	3475	10/22/14	
10/24/14	5148	CITY PAYROLL		206016113.000	AVIA SEC'Y	79-Aviation-secretary	71.67	3475	10/22/14	

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10/24/14	5148	CITY PAYROLL		206016110.000	AVIA AIRPORT ATTD	111-Airport Attendant	942.00	3475	10/22/14	
10/24/14	5149	CITY PAYROLL FUND		701001110.000	PYR NET SALARIES	Net Entry	27590.91	5149	10/24/14	
10/24/14	5150	CITY PAYROLL		601025131.000	WTR LONGEVITY 604H	83-Water Longevity	140.00	9700	10/22/14	
10/24/14	5150	CITY PAYROLL		601025113.000	WTR LABORERS 601F	82-Water Dept Laborers	10000.76	9700	10/22/14	
10/24/14	5150	CITY PAYROLL		601025112.000	WTR OFFICE 601H	81-M,ct,w Clk&bkpr,cust	3797.35	9700	10/22/14	
10/24/14	5150	CITY PAYROLL		601025161.000	WTR PERF: 604H	83-Water PERF	1571.23	9700	10/22/14	
10/24/14	5150	CITY PAYROLL		601025162.000	WTR HEALTH INS.: 604H	81-M,ct,w Clk&bkpr,cust INS	7317.61	9700	10/22/14	
10/24/14	5151	CITY PAYROLL		901027162.000	TSO HEALTH INS	95-Tso-ct-deputy INSURANCE	7156.52	9700	10/22/14	
10/24/14	5151	CITY PAYROLL		901027114.000	TSO MNT TEAM LEADER	94-Tso Mnt Team Leader	2002.86	9700	10/22/14	
10/24/14	5151	CITY PAYROLL		901027161.000	TS0 PERF & FICA	99-Tso-PERF	1506.61	9700	10/22/14	
10/24/14	5151	CITY PAYROLL		901027110.000	TSO C/T DEPUTY	95-Tso-ct-deputy	173.53	9700	10/22/14	
10/24/14	5151	CITY PAYROLL		901027111.000	TSO STATION OPR.	96-Tso-operator	4052.55	9700	10/22/14	
10/24/14	5151	CITY PAYROLL		901027113.000	TSO LABORER	98-Tso-laborer	7050.93	9700	10/22/14	
10/24/14	5151	CITY PAYROLL		901027131.000	TSO LONGEVITY	99-Tso-longevity	171.55	9700	10/22/14	
10/24/14	5152	CITY PAYROLL		606026162.000	SWR AD & HEALTH INS 604E	91-M,ct,w Mgr&clk,cust INS.	8545.90	10281	10/22/14	
10/24/14	5152	CITY PAYROLL		606026131.000	SWR ADMIN&LONG. 604EL	93-Sewage Longevity	195.55	10281	10/22/14	
10/24/14	5152	CITY PAYROLL		606026161.000	SWR ADMIN & PERF 604EP	93-Sewage PERF	2564.05	10281	10/22/14	
10/24/14	5152	CITY PAYROLL		606026113.000	SWR TRMT & LABOR 601C	92-Sewage Laborers	18644.64	10281	10/22/14	
10/24/14	5152	CITY PAYROLL		606026112.000	SWR-ADMIN & GEN 601E	91-M,ct,w Mgr&clk,cust	3964.92	10281	10/22/14	
10/24/14	5153	CITY PAYROLL		612026110.000	JCS C.T. DEPUTY	110-JC Sewer Office	1210.94	10281	10/22/14	
10/24/14	5153	CITY PAYROLL		612026131.000	JCS LONG. 604IL	87-Jeff Co Swg Longv	55.85	10281	10/22/14	
10/24/14	5153	CITY PAYROLL		612026110.000	JCS C.T. DEPUTY	100-Jeff Co Swg CT-Deputy	162.76	10281	10/22/14	
10/24/14	5153	CITY PAYROLL		612026162.000	JCS HEALTH INS 604IH	110-JC Sewer Office INSURANCE	2617.60	10281	10/22/14	
10/24/14	5153	CITY PAYROLL		612026116.000	JCS ENG/MGR/INSPEC.	108 Engr/Mgr/Inspector/JCS	2000.00	10281	10/22/14	
10/24/14	5153	CITY PAYROLL		612026161.000	JCS ADM /PERF 604IP	87-Jeff Co Swg PERF	660.64	10281	10/22/14	
10/24/14	5153	CITY PAYROLL		612026113.000	JCS PUMP LABOR 601G	88-Jeff Co Swg Larborer	3270.11	10281	10/22/14	
10/22/14	5154	RIVER VALLEY FINANCIAL		701001935.000	PYR CHRISTMAS CLUB	10/24/2014 CHRISTMAS CLUB	1595.00	29706	10/22/14	
10/22/14	5155	INDIANA MEMBERS CREDIT UNION		701001934.000	PYR CREDIT UNION	10/24/2014 CREDIT UNION	300.00	29707	10/22/14	
10/22/14	5156	AFLAC GROUP INSURANCE		701001932.000	PYR AM. FAMILY INS.	10/24/2014 AFLAC	213.91	5156	10/22/14	

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10/22/14	5157	RIVER VALLEY FINANCIAL		701001921.000	PYR FEDERAL/EMPLOYEE	PYR EMPLOYER/FEDERAL	16684.30	5157	10/24/14	
10/22/14	5157	RIVER VALLEY FINANCIAL		701001160.000	PYR EMPLOYER/ FICA	PYR EMPLOYER/FICA	8779.22	5157	10/24/14	
10/22/14	5157	RIVER VALLEY FINANCIAL		701001922.000	PYR FICA/EMPLOYEE	PYR EMPLOYEE/FICA	8779.22	5157	10/24/14	
10/22/14	5158	IND CHILD SUPPORT DIVISION		701001939.000	PYR GARNISHMENTS	10/24/2014 Child Support	1661.52	5158	10/24/14	
10/22/14	5159	CLERK-SUPERIOR COURT OF		701001939.000	PYR GARNISHMENTS	TONY MILLER GARNISHMENT 39D011302SC77	103.42	29708	10/24/14	
10/22/14	5160	CLERK-SUPERIOR COURT OF		701001939.000	PYR GARNISHMENTS	TIM GRAY GARNISHMENT 39C01-0904-CC-253	205.58	29709	10/22/14	
10/22/14	5164	PUBLIC EMPLOYEES RETMT FD		701001161.000	PYR EMPLOYER / PERF	10/24/2014 Employer INPRS	10209.36	5164	10/22/14	
10/22/14	5164	PUBLIC EMPLOYEES RETMT FD		701001161.000	PYR EMPLOYER / PERF	10/24/2014 Employer INPRS	11457.54	5164	10/22/14	
10/22/14	5164	PUBLIC EMPLOYEES RETMT FD		701001926.000	PYR PERF/EMPLOYEE SHARE	10/24/2014 Employee INPRS	3110.24	5164	10/22/14	
10/22/14	5164	PUBLIC EMPLOYEES RETMT FD		701001926.000	PYR PERF/EMPLOYEE SHARE	10/24/2014 Employee INPRS	2920.78	5164	10/22/14	
10/22/14	5164	PUBLIC EMPLOYEES RETMT FD		701001926.000	PYR PERF/EMPLOYEE SHARE	10/24/2014 Employee INPRS	3068.67	5164	10/22/14	
10/23/14	5165	JEFFERSON CO RECORDER		612026390.000	JCS MISC EXPENSE 640I	LIEN CERTIFICATION	12.00	10282	10/23/14	
10/23/14	5165	JEFFERSON CO RECORDER		606026390.000	SWR ADMIN/ MISC 640E	LIEN CERTIFICATION	12.00	10282	10/23/14	
10/23/14	5172	CITY OF MADISON		601025395.000	WTR MISC CONTR.	CORRECTION	50.00	5172	10/23/14	
10/23/14	5172	CITY OF MADISON		615025490.000	WTR DEPOSIT	CORRECTION	-50.00	5172	10/23/14	
10/23/14	5174	CITY OF MADISON		615025490.000	WTR DEPOSIT	TRANSFER FROM DEPOSITS TO OPERATING	50.00	9701	10/23/14	
10/29/14	5220	POSTMASTER		601025322.000	WTR POSTAGE OTHER: 635H	POSTAGE FOR BILLING, STAMPS	1423.84	9702	10/29/14	
10/31/14	5221	CITY PAYROLL		342019313.000	PO PEN -RETIRED	57-Police Pen Retired	22960.45	35166	10/30/14	
10/31/14	5221	CITY PAYROLL		342019315.000	PO PEN DEPEND.	58-Police Pension Dep	7840.95	35166	10/30/14	
10/31/14	5222	CITY PAYROLL FUND		701001110.000	PYR NET SALARIES	Net Entry	4644.88	5222	10/30/14	
10/22/14	5223	INDIANA DEPT OF REVENUE		701001923.000	PYR STATE TAX	10/14 State & Co. Withholding	12870.21	5223	10/31/14	
10/30/14	5224	JEFFERSON COUNTY SHERIFF DEPT		219020230.000	OPERATION PULLOVER GRANT	OPO PAYMENT	1576.19	35165	10/30/14	
10/31/14	5225	ANDERSONS SALES & SERVICE		601025232.000	WTR MAT & SUP 620F	V BELT,BEARING,RING,WASHER, RUBBER RINGS,ETC	329.21	9703	11/03/14	
10/31/14	5226	ADVANCED DOCUMENT SOLUTIONS		101003372.000	GEN CC COPY MACHINE.	COPIER RENTAL & USAGE FEES	305.48	35167	11/03/14	
10/31/14	5227	ANDERSONS SALES & SERVICE		101004232.000	GEN BPW REPAIR PARTS	SEAT,FUEL	339.84	35168	11/03/14	

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						PUMP,PLUG,EXHAUST GASKET				
10/31/14	5228	AWWA		601025323.000	WTR TRAVEL EXP 635H	MEMBERSHIP DUES	354.00	9704	11/03/14	
10/31/14	5229	BURRIS ELECTRIC SUPPLY		101004235.000	GEN BPW MISC. MAT.	LIGHTING	266.53	35169	11/03/14	
10/31/14	5229	BURRIS ELECTRIC SUPPLY		105126231.000	R-BOAT DIST. MAT&SUPP.	ADAPTER,LOCKNUTS,HAMMER, SCREWDRIVER	75.49	35169	11/03/14	
10/31/14	5230	BLUEGRASS UNIFORMS & EQUIPMENT		101011236.000	GEN FIRE REPAIR PARTS	RADIO HOLDER,ANTI-SWAY STRAP,RADIO STRAP	232.00	35170	11/03/14	
10/31/14	5230	BLUEGRASS UNIFORMS & EQUIPMENT		101011233.000	GEN FIRE MISC. EQ.	SHORT SLEEVE POLOS FOR FIREMEN	93.90	35170	11/03/14	
10/31/14	5231	BRITT FAMILY MEDICINE		901027235.000	TSO MISC. SUPP.	CDL PHYSICAL FOR CLAYTON JOSLIN	78.75	9705	11/03/14	
10/31/14	5232	BURRIS ELECTRIC SUPPLY		606026230.000	SWR TR & MAT & SUPP 620C	MISC SUPPLIES	675.04	10284	11/03/14	
10/31/14	5233	THE BANK OF NEW YORK MELLON TRUST CO, N.A.		601025500.000	WTR BD RESERVE	BOND TRANSFER	845.66	9706	11/03/14	
10/31/14	5235	CITY OF MADISON		603026922.000	SEWER - SRL	REIM FROM COMMONWEALTH TO SEWER OPR.	44948.00	10283	10/31/14	
10/31/14	5236	THE BANK OF NEW YORK MELLON TRUST CO, N.A.		601025600.000	WTR TR FUNDS	BOND TRANSFER	36568.43	9707	11/03/14	
10/31/14	5237	THE BANK OF NEW YORK MELLON TRUST CO, N.A.		606026500.000	SWR '95 BOND DEBT	BOND TRANSFER	69085.00	10285	11/03/14	
10/31/14	5238	THE BANK OF NEW YORK MELLON TRUST CO, N.A.		606026600.000	SWR TRANSFER	BOND TRANSFER	3136.18	10286	11/03/14	
10/31/14	5239	BOONIE'S WATER CONDITIONING		101003245.000	GEN CC MISC. SUPP.	WATER FOR COOLER FOR CITY HALL	29.00	35171	11/03/14	
10/31/14	5240	BURRIS ELECTRIC SUPPLY		601025220.000	WTR MTRL & SUP 620B	MISC SUPPLIES	79.84	9708	11/03/14	
10/31/14	5241	B & Z CONCRETE		232230431.000	CO. TAX INFRAS.	NEW SIDEWALKS	15000.00	35172	11/03/14	
10/31/14	5242	BOONIE'S WATER CONDITIONING		101008215.000	GEN POL. SUPPLIES	WATER	107.50	35173	11/03/14	
10/31/14	5243	DYLAN BARNES		101008323.000	GEN POL. TRAVEL	REIMB/MEAL DURING TRAINING	5.66	35174	11/03/14	
10/31/14	5244	BEST EQUIPMENT CO.		426031318.000	CCD CONTRACT REPAIRS	REPAIR LIGHTNING LOADER	18537.12	35175	11/03/14	
10/31/14	5245	TAMMY BOLDERY		101003312.000	GEN CC JAN. SERV.	CLEAN CITY HALL/OCT 20 - OCT 31	460.00	35176	11/03/14	
10/31/14	5246	DENNIS CRANK		207311600.000	CH #15 MISC.	STATION MANAGER SALARY	1400.00	35177	11/03/14	
10/31/14	5247	DENNIS CRANK		207311600.000	CH #15 MISC.	REIMB/STAMPS, OFFICE	25.29	35178	11/03/14	

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						SUPPLIES				
10/31/14	5248	CLIFTY TIRE & SERVICE		101008226.000	GEN POL. GARAGE & MOTORS	TIRES FOR CAR #7	493.52	35179	11/03/14	
10/31/14	5249	CIN-MARK GRAPHICS GROUP,LLC		606026315.000	SWR ADMIN CO. REPAIR 635E	SMOKE TEST DOOR TAGS	481.00	10287	11/03/14	
10/31/14	5250	CINERGY METRONET		204020324.000	PARK TELEPHONE	TELEPHONE BILLING	149.03	35180	11/03/14	
10/31/14	5251	CTW ELECTRICAL CO., INC.		101004225.000	GEN BPW MISC. GARAGE	WORKLIGHTS,GTOMMETS,LIGHTS	247.46	35181	11/03/14	
10/31/14	5252	CITY OF MADISON		601025368.000	WTR RENT EXP 641H	RENT FOR NOVEMBER	1000.00	9709	11/03/14	
10/31/14	5253	COMPASS MINERALS		232230231.000	CO. TAX MAT.& SUPPLIES	SALT	10562.55	35182	11/03/14	
10/31/14	5254	COMMONWEALTH BIOMONITORNG		606026342.000	SWR TRMT & DISP TEST 635C	LABORATORY TESTING	1600.00	10288	11/03/14	
10/31/14	5255	BOB COOKE		101001323.000	GEN MYR TR. EXP.	REIMB/MILEAGE FOR INDOT QRT MEETING IN SRYMOUR	44.80	35183	11/03/14	
10/31/14	5256	CINTAS 302		101008215.000	GEN POL. SUPPLIES	MATS FOR OFFICE	51.61	35184	11/03/14	
10/31/14	5257	DUKE ENERGY		606026351.000	SWR TRMT / ELEC. 615C	ELECTRICITY BILLING	30587.53	10289	11/03/14	
10/31/14	5257	DUKE ENERGY		612026351.000	JCS ELECTRIC 615G	ELECTRICITY BILLING	219.36	10289	11/03/14	
10/31/14	5258	DUKE ENERGY		206016354.000	AVIA ELECTRIC	ELECTRICITY BILLING	954.49	3476	11/03/14	
10/31/14	5259	DUKE ENERGY		101004354.000	GEN BPW ELECTRIC	ELECTRICITY BILLING	5892.72	35185	11/03/14	
10/31/14	5260	DUKE ENERGY		601025351.000	WTR ELECTRIC 615A	ELECTRICITY BILLING	17422.48	9710	11/03/14	
10/31/14	5261	EAGLE HOLLOW MARINE &		105126311.000	R-BOAT DIST. PROF. SERVICES	DOCK REMOVAL TRANSPORT	650.00	35186	11/03/14	
10/31/14	5262	5 ALARM FIRE SAFETY		101011236.000	GEN FIRE REPAIR PARTS	FIREMEN RADIO HOLDER,RADIO STRAP,ETC	127.47	35187	11/03/14	
10/31/14	5263	FORCE ONE LLC		211021670.000	PO DON UNSPEC.	VESTS FOR CUTSHALL,WATSON,BOWLES	320.06	35188	11/03/14	
10/31/14	5264	FRONTIER		606026324.000	SWR ADMIN TELE. 635E	TELEPHONE BILLING	108.14	10290	11/03/14	
10/31/14	5265	FRONTIER		601025324.000	WTR TELEPHONE 635H	TELEPHONE BILLING	121.32	9711	11/03/14	
10/31/14	5266	FRONTIER		206016324.000	AVIA TELEPHONE	TELEPHONE BILLING	55.46	3477	11/03/14	
10/31/14	5267	FRONTIER		101011325.000	GEN FIRE LS. RADIO LINES	TELEPHONE BILLING	52.66	35189	11/03/14	
10/31/14	5267	FRONTIER		101008325.000	GEN POL. RADIO & COMP.	TELEPHONE BILLING	26.33	35189	11/03/14	
10/31/14	5268	FEDERAL EXPRESS CORP		606026315.000	SWR ADMIN CO. REPAIR 635E	SHIPPING CHGS	16.96	10291	11/03/14	

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10/31/14	5269	FASTENAL COMPANY		601025232.000	WTR MAT & SUP 620F	DRILL ROD	15.04	9712	11/03/14	
10/31/14	5270	NICHOLAS FISHER		207311600.000	CH #15 MISC.	VIDEOGRAPHER SALARY	25.00	35190	11/03/14	
10/31/14	5271	RACHEL GOBLE		601025365.000	WTR EXPENSE	OVERPAYMENT	63.47	9713	11/03/14	
10/31/14	5272	JOHN GOSMAN		206016361.000	AVIA BLDG. STRUCTURE	2014 MAINTENANCE WORK AT AIRPORT	1538.00	3478	11/03/14	
10/31/14	5273	DEBBIE GOSMAN		206016364.000	AVIA MOWING	2 MOWINGS AT AIRPORT	50.00	3479	11/03/14	
10/31/14	5274	GALL LLC		101008215.000	GEN POL. SUPPLIES	DRUG TEST KITS	730.00	35191	11/03/14	
10/31/14	5275	DICK GOODMAN		206016361.000	AVIA BLDG. STRUCTURE	REIMB/REGISTRATION FEE FOR CONFERENCE	375.00	3480	11/03/14	
10/31/14	5276	GROUNDWORKS, LLC		426031466.000	CCD TREE PROGRAM	REMOVE STAKES & REMULCH 16 TREES	800.00	35192	11/03/14	
10/31/14	5277	HOLMAN SEPTIC TANK SALES		101004364.000	GEN BPW CURB GUTTER SWK	CONCRETE FOR HIGHLAND DRIVE	207.50	35193	11/03/14	
10/31/14	5277	HOLMAN SEPTIC TANK SALES		232230431.000	CO. TAX INFRAS.	CONCRETE AT 331 CEDARWOOD ST	394.25	35193	11/03/14	
10/31/14	5278	HEITZ SIGN CO.		101004235.000	GEN BPW MISC. MAT.	STENCIL	25.00	35194	11/03/14	
10/31/14	5279	HOOSIER INDUSTRIAL ELECTR		601025330.000	WTR CONT SER 635B	WORK ON PUMP	276.61	9714	11/03/14	
10/31/14	5280	HOLMAN SEPTIC TANK SALES		606026316.000	SWR STORMWATER	CONCRETE AT 1ST & JEFFERSON	249.00	10292	11/03/14	
10/31/14	5281	HACH COMPANY		606026228.000	SWR TRMT&CHEM. 618C	CHEMICALS	853.77	10293	11/03/14	
10/31/14	5282	IRVING MATERIALS, INC.		232230431.000	CO. TAX INFRAS.	CONCRETE AT VARIOUS LOCATIONS	4164.50	35195	11/03/14	
10/31/14	5283	KOI ENTERPRISES, INC.		101008226.000	GEN POL. GARAGE & MOTORS	CONDENSOR,PADS,HDWE,FILTER KIT OIL,FAN ASSY	614.89	35196	11/03/14	
10/31/14	5284	IRVING MATERIALS, INC.		606026316.000	SWR STORMWATER	STONE	224.50	10294	11/03/14	
10/31/14	5285	JEFFERSON CO TREASURER		101003318.000	GEN CC 911 CENT. DISP.	PTMT PER 911 INTERLOCAL AGREEMENT	18738.45	35197	11/03/14	
10/31/14	5286	JENNER,PATTISON,HENSLEY & WYNN		101012311.000	GEN LAW PROF. SERV.	CITY ATTORNEY SALARY	753.30	35198	11/03/14	
10/31/14	5287	JENNER,PATTISON,HENSLEY & WYNN		901027141.000	TSO ATTORNEY	CITY ATTORNEY SALARY	83.83	9715	11/03/14	
10/31/14	5288	JENNER,PATTISON,HENSLEY & WYNN		606026141.000	SWR CUST ATY 635D	CITY ATTORNEY SALARY	169.75	10295	11/03/14	
10/31/14	5289	JENNER,PATTISON,HENSLEY &		601025141.000	WTR CITY ATTY 633G	CITY ATTORNEY SALARY	169.75	9716	11/03/14	

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		WYNN								
10/31/14	5290	JEFFERSON CO RECORDER		101010211.000	GEN PC OFF. RECORDS	LIEN RELEASE/SCOTT BUSH	14.00	35199	11/03/14	
10/31/14	5291	INDIANA ASSN BLDG OFFCLS		101010325.000	GEN PC SCHOOLING	9/25/14 MEANS OF EGRESS CLASS	125.00	35200	11/03/14	
10/31/14	5292	JEFFERSON CO RECORDER		101010211.000	GEN PC OFF. RECORDS	LIEN RELEASE/LARRY & VIRGINIA GABBARD	13.00	35201	11/03/14	
10/31/14	5293	IDEXX DISTRIBUTION, INC.		606026230.000	SWR TR & MAT & SUPP 620C	VESSELS W/O ST	119.00	10296	11/03/14	
10/31/14	5294	IRVING MATERIALS, INC.		232230431.000	CO. TAX INFRAS.	CONCRETE/LINCOLN AVE	463.00	35202	11/03/14	
10/31/14	5295	INDY ADCAFE		101011327.000	GEN FIRE WEB PAGE	.COM DOMAIN RENEWAL	265.17	35203	11/03/14	
10/31/14	5296	KIESLER POLICE SUPPLY		101008215.000	GEN POL. SUPPLIES	12 GA DOOR BREACHING ROUND	28.80	35204	11/03/14	
10/31/14	5297	BILL KALB		101003245.000	GEN CC MISC. SUPP.	CANDY FOR DOOR PRIZE FOR ILMCT MEETING	32.10	35205	11/03/14	
10/31/14	5297	BILL KALB		101020600.000	GEN UNAPPR.	MILEAGE FOR ILMCT CONFERENCE IN COLUMBUS	61.60	35205	11/03/14	
10/31/14	5297	BILL KALB		101002323.000	GEN CT TR. EXPENSE	MILEAGE FOR ILMCT CONFERENCE IN COLUMBUS	61.60	35205	11/03/14	
10/31/14	5298	KANSAS STATE BANK		232230339.000	CO.TAX OTHER DEBT SERVICE	PAYMENT ON 2014 FREIGHTLINER GRBAGE TRUCK	9749.99	35206	11/03/14	
10/31/14	5299	KOEHLER TIRE & SUPPLY		101004224.000	GEN BPW TIRES & TUBES	SERVICE CALL & FIX TIRE ON TRACTOR	112.95	35207	11/03/14	
10/31/14	5300	KOEHLER TIRE & SUPPLY		612026320.000	JCS CONTR RPRS 635G	TIRES,VALVES,MOUNT, DISMOUNT	281.02	10297	11/03/14	
10/31/14	5300	KOEHLER TIRE & SUPPLY		606026313.000	SWR COL CONTR. SER 635A	TIRES,VALVES,MOUNT, DISMOUNT	281.02	10297	11/03/14	
10/31/14	5300	KOEHLER TIRE & SUPPLY		606026310.000	SWR TRMT/ REPAIRS 635C	HANKOOK DYNAPRO AT WW	176.75	10297	11/03/14	
10/31/14	5300	KOEHLER TIRE & SUPPLY		612026310.000	JCS CONTR REPAIRS 635F	TIRES,VALVES,MOUNT, DISMOUNT	1620.24	10297	11/03/14	
10/31/14	5301	KOEHLER WELDING SUPPLY		101004225.000	GEN BPW MISC. GARAGE	ALCOHOL PADS	16.56	35208	11/03/14	
10/31/14	5302	LAND CONSULTANTS		105126311.000	R-BOAT DIST. PROF. SERVICES	MADISON BOAT RAMP	4000.00	35209	11/03/14	
10/31/14	5303	LOU'S GLOVES, INC		601025171.000	WTR MTL & SUPS & DIST OPER 620E	LATEX GLOVES	240.00	9717	11/03/14	
10/31/14	5304	LOU'S GLOVES, INC		606026231.000	SWR MAT & SUP 620A	LATEX GLOVES	240.00	10298	11/03/14	

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10/31/14	5305	LARRY'S TRUCK SERVICE		101004232.000	GEN BPW REPAIR PARTS	AIR COOLER CLAMPS	25.09	35210	11/03/14	
10/31/14	5306	NICOLE LONG		606026323.000	SWR ADMIN,SCH,LIC, 640E	REIMB/SIOA MEETING	12.00	10299	11/03/14	
10/31/14	5307	McCUBBIN MOTORS		101011366.000	GEN FIRE REPAIR VEH.	SEAT BELT SPORD	46.78	35211	11/03/14	
10/31/14	5307	McCUBBIN MOTORS		101008226.000	GEN POL. GARAGE & MOTORS	ROTOR ASSY-CAR #7, SUPPORT-CAR #4	321.79	35211	11/03/14	
10/31/14	5308	MICRODOME COMPUTERS, INC.		101003311.000	GEN CC PROF. SERV.	INSTALL EXTERNAL BACKUP & INSTALL RAM MEMORY	588.70	35212	11/03/14	
10/31/14	5308	MICRODOME COMPUTERS, INC.		207311600.000	CH #15 MISC.	COMPUTER CABLE	15.40	35212	11/03/14	
10/31/14	5308	MICRODOME COMPUTERS, INC.		101011236.000	GEN FIRE REPAIR PARTS	MTHLY ONLINE BACKUP SERVICE	82.71	35212	11/03/14	
10/31/14	5309	MADISON OUTDOORS		101008227.000	GEN POL. EQUIP.	REAR SIGHT, SLING SWIVELS SHOTGUN	69.98	35213	11/03/14	
10/31/14	5310	BENJAMIN MC KAY		101008323.000	GEN POL. TRAVEL	REIMB/MEALS & GAS DURING TRAINING	53.43	35214	11/03/14	
10/31/14	5311	McCUBBIN MOTORS		606026310.000	SWR TRMT/ REPAIRS 635C	MOTOR ASSY/TRK #5021	57.68	10300	11/03/14	
10/31/14	5312	C. L. MC BRIDE		206016361.000	AVIA BLDG. STRUCTURE	GASKET,COVER FOR AIRPORT MAINT	91.16	3481	11/03/14	
10/31/14	5313	MPS PRINTING		101003245.000	GEN CC MISC. SUPP.	1000 IVORY LINEN ENVELOPES	430.80	35215	11/03/14	
10/31/14	5314	CINERGY METRONET		206016324.000	AVIA TELEPHONE	TELEPHONE BILLING	153.28	3482	11/03/14	
10/31/14	5315	GEORGE MC CULLOUGH		606026323.000	SWR ADMIN,SCH,LIC, 640E	SIOA MEETING	12.00	10301	11/03/14	
10/31/14	5316	LISA NEWLIN		206016315.000	AVIA AIRPORT ATTN.	CONTRACTED SER AT AIRPORT/OCT 4,5,18,19	240.00	3483	11/03/14	
10/31/14	5317	NEWTON MFG COMPANY		101011399.000	GEN FIRE TRAINING	COLORING BOOKS	595.70	35216	11/03/14	
10/31/14	5318	NCL OF WISCONSIN INC		606026230.000	SWR TR & MAT & SUPP 620C	MISC SUPPLIES	617.16	10302	11/03/14	
10/31/14	5319	DERK NAPIER		101008323.000	GEN POL. TRAVEL	REIMB/MEAL DURING TRAINING	7.28	35217	11/03/14	
10/31/14	5320	THE OFFICE SHOP		207311600.000	CH #15 MISC.	CHAIR,TONER,DVD FOLDERS	162.37	35218	11/03/14	
10/31/14	5321	O'REILLY AUTO PARTS		101008226.000	GEN POL. GARAGE & MOTORS	WASHER KIT/CAR #4	9.08	35219	11/03/14	
10/31/14	5322	THE OFFICE SHOP		606026230.000	SWR TR & MAT & SUPP 620C	FOLDER,MAILER,INKCART,DESK CALENDAR,ETC	331.32	10303	11/03/14	
10/31/14	5323	THE OFFICE SHOP		101010245.000	GEN PC OFF. SUPP.	MISC OFFICE SUPPLIES	22.95	35220	11/03/14	
10/31/14	5324	PLUMBERS SUPPLY COMPANY		601025220.000	WTR MTRL & SUP 620B	O-RING	13.16	9718	11/03/14	
10/31/14	5325	PNC BANK NATIONAL ASSN		232230338.000	CO. TAX PRINCIPAL	LEASE PAYMENT #126739000	59695.31	35221	11/03/14	

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10/31/14	5326	PETERSON TRUCK CENTER		101004362.000	GEN BPW EQ. REPAIR	REPAIR PARTS FOR #1024,PULLEY,COVER,GASKETS	2108.39	35222	11/03/14	
10/31/14	5327	PIKE'S TREE CARE		426031466.000	CCD TREE PROGRAM	REMOVE & CLEANUP TREE @ FILMORE ALLEY & CLAY	1000.00	35223	11/03/14	
10/31/14	5328	PEACH PRESERVES LLC		105126395.000	R-BOAT DIST. EDUCATION	REIMB/CONFERENCE IN SAVANNAH FOR J STENGER	389.60	35224	11/03/14	
10/31/14	5329	BRENT REEDY		601025232.000	WTR MAT & SUP 620F	FUEL INJECTORS	2350.00	9719	11/03/14	
10/31/14	5330	JOHN E REID & ASSOC		101008396.000	GEN POL. TR. & SCHOOLS	4 DAY CONFERENCE/IINTERVIEW & INTERROGATION TECHNIQUE/BOWELS,HAHN,HARRIS	1650.00	35225	11/03/14	
10/31/14	5331	RIVER CITY AUTOMOTIVE		101008226.000	GEN POL. GARAGE & MOTORS	OIL & AIR FILTERS,SEALING WASHER KIT	61.50	35226	11/03/14	
10/31/14	5332	RCS COMMUNICATIONS		101011364.000	GEN FIRE REPAIR WARNING SYSTEM	MTHLY SERVICE AGREEMENT FOR WARNING SIREN	188.00	35227	11/03/14	
10/31/14	5333	RUMPKE OF INDIANA		901027359.000	TSO RUMPKE OF IND.	SEPT 15 - OCT 15 BILLING	23552.90	9720	11/03/14	
10/31/14	5334	RUMPKE OF INDIANA		206016361.000	AVIA BLDG. STRUCTURE	2 PORT O POTS FOR AIR SHOW	174.51	3484	11/03/14	
10/31/14	5335	ROPPEL'S		101004362.000	GEN BPW EQ. REPAIR	RADIATOR	777.87	35228	11/03/14	
10/31/14	5336	SEARS HOLDING MGMT		601025365.000	WTR EXPENSE	OVERPAYMENT	150.00	9721	11/03/14	
10/31/14	5337	MICHAEL S SCOTT		207311600.000	CH #15 MISC.	VIDEOGRAPHER SALARY	125.00	35229	11/03/14	
10/31/14	5338	BRENT SPRY		206016361.000	AVIA BLDG. STRUCTURE	REIMB/PARTS FOR AIRPORT	74.17	3485	11/03/14	
10/31/14	5339	SEDAM CONTRACTING CO LLC		606026310.000	SWR TRMT/ REPAIRS 635C	DRB INCLUDE HAULING	507.32	10304	11/03/14	
10/31/14	5340	S & M PRECAST, INC		612026231.000	JCS MAT & SUPP 620F	GRADE RING 6"-FLAT BOTTOM-FLAT TOP	144.00	10305	11/03/14	
10/31/14	5341	RICK STENGER		101010313.000	GEN PC MOWING	MOWING AT 2508 FRANKS DR/JAMES BRINDEL	150.00	35230	11/03/14	
10/31/14	5342	SIGNPORT		901027235.000	TSO MISC. SUPP.	15 RECYCLE VINYL DECALS	207.75	9722	11/03/14	
10/31/14	5343	SEDAM CONTRACTING CO LLC		426031213.000	CCD REPAIR& MAINT.	REPLACE WALKS @ WEST MAIN ADDRESSES	8957.20	35231	11/03/14	
10/31/14	5344	TRACTOR SUPPLY COMPANY		901027232.000	TSO EQ. & MAIN. REPAIR	SHOOK & COLD SHUT ZINC	12.27	9723	11/03/14	
10/31/14	5345	TRACTOR SUPPLY COMPANY		601025232.000	WTR MAT & SUP 620F	ULT PREM TALL FES	59.99	9724	11/03/14	
10/31/14	5346	CLIFTY TIRE & SERVICE		606026230.000	SWR TR & MAT & SUPP 620C	PLUG REPAIR	6.00	10306	11/03/14	

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10/31/14	5347	TOTAL TRUCK PARTS		101004232.000	GEN BPW REPAIR PARTS	BATTERY HOLD DOWN,COMPRESSOR FOR 1024,CLAMPS	228.33	35232	11/03/14	
10/31/14	5348	TANDY'S TRUCKING & EXCAVATING		101004233.000	GEN BPW GRAVEL	#73 67.1 TONS @ 10.85 PER TON PLUS HAULING	1009.86	35233	11/03/14	
10/31/14	5349	TRACTOR SUPPLY COMPANY		606026230.000	SWR TR & MAT & SUPP 620C	CORNBROOM,CLYCERIN,BOOT SCRUB,CLEVIS,HITCH PIN,ET	182.90	10307	11/03/14	
10/31/14	5350	TOTAL TRUCK PARTS		101004362.000	GEN BPW EQ. REPAIR	STARTER,COMPRESSOR,PULLE Y,COOLANT LINE,ETC	567.91	35234	11/03/14	
10/31/14	5351	VECTREN ENERGY DELIVERY		206016351.000	AVIA GAS	GAS BILLING	263.43	3486	11/03/14	
10/31/14	5352	LISA VAUGHN		101003312.000	GEN CC JAN. SERV.	CLEANING POLICE DEPT/OCT 17 - OCT 31	330.00	35235	11/03/14	
10/31/14	5353	UNITED INDUSTRIAL & WELDING		101004235.000	GEN BPW MISC. MAT.	SAFETY GLASSES	22.80	35236	11/03/14	
10/31/14	5354	VENOM TERMITE & PEST CONTROL		101003311.000	GEN CC PROF. SERV.	BUG SPRAY/MPD & CITY HALL	50.00	35237	11/03/14	
10/31/14	5355	INDUSTRIAL SUPPLY COMPANY		101004235.000	GEN BPW MISC. MAT.	TOILET PAPER, PAPER TOWELS	203.68	35238	11/03/14	
10/31/14	5356	WALMART COMMUNITY/RFCSLLC		101003398.000	GEN CC DOC CONTR.	MADISON CORRECTIONAL UNIT BILLING	108.28	35239	11/03/14	
10/31/14	5357	AARON PAUL WOOD		207311600.000	CH #15 MISC.	VIDEOGRAPHER SALARY	150.00	35240	11/03/14	
10/31/14	5358	WALMART COMMUNITY/RFCSLLC		101008215.000	GEN POL. SUPPLIES	CASE,MOUSE,DED,CDR	109.70	35241	11/03/14	
10/31/14	5359	AARON PAUL WOOD		206016315.000	AVIA AIRPORT ATTN.	CONTRACTED SER AT AIRPORT-OCT 11,12,25,26	240.00	3487	11/03/14	
10/31/14	5360	WOLF WHOLESALE		606026230.000	SWR TR & MAT & SUPP 620C	GAL STEEL HEX BUSHINGS	49.68	10308	11/03/14	
10/31/14	5361	XYLEM, INC		606026231.000	SWR MAT & SUP 620A	FLANGE ADAPTER	121.00	10309	11/03/14	
10/31/14	5362	MADISON WATER DEPT		615025490.000	WTR DEPOSIT	METER DEP REFUND	913.33	9725	11/03/14	
10/31/14	5363	JENNIFER & MIKE SEWELL		615025490.000	WTR DEPOSIT	METER/REFUND	78.74	9726	11/03/14	
10/31/14	5364	DUSTIN DICKMEYER		615025490.000	WTR DEPOSIT	METER/REFUND	122.72	9727	11/03/14	
10/31/14	5365	SARA DIERICKX		615025490.000	WTR DEPOSIT	METER/REFUND	113.50	9728	11/03/14	
10/31/14	5366	STEPHANIE COTTONGIM		615025490.000	WTR DEPOSIT	METER/REFUND	71.71	9729	11/03/14	

*** GRAND TOTAL *** 815438.65

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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.

November 3, 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 11 pages and except for accounts payables not allowed as shown on the Register such accounts payables are hereby allowed in the total amount of $815,438.65.

Dated this 3rd day of November 2014.

Signatures of Governing Board