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

Accounts Payable Register

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All Records

Check Date From 12/02/14 Thru 12/15/14

Ordered By APV Number

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
12/02/14	5921	TRACTOR SUPPLY COMPANY		606026230.000	SWR TR & MAT & SUPP 620C	CORNBROOM,CYLCERIN., ETC	182.90	10375	12/02/14	
12/02/14	5922	TRACTOR SUPPLY COMPANY		601025234.000	WTR MAT & SUP 620D	SWIVAL EYE,QUICK LINK SS, SHACKLE, ETC	38.54	9801	12/02/14	
12/02/14	5924	VECTREN ENERGY DELIVERY		204020351.000	PARK GAS	GAS BILLING	53.58	35573	12/02/14	
12/02/14	5925	WASHINGTON NATIONAL INS CO		701001930.000	PYR WASH NAT INS.	W1420175	193.72	5925	12/02/14	
12/02/14	5926	AFLAC GROUP INSURANCE		701001932.000	PYR AM. FAMILY INS.	850803	213.91	5926	12/02/14	
12/02/14	5927	THE GUARDIAN INSURANCE		701001929.000	PYR GUARDIAN /DENTAL INS.	12/14 Dental Ins.	4336.92	5927	12/02/14	
12/02/14	5928	AFLAC GROUP INSURANCE		701001932.000	PYR AM. FAMILY INS.	A044893900	644.82	29844	12/02/14	
12/02/14	5929	CLERK-SUPERIOR COURT OF		701001939.000	PYR GARNISHMENTS	39D011302SC77	103.42	29845	12/02/14	
12/02/14	5930	IND CHILD SUPPORT DIVISION		701001939.000	PYR GARNISHMENTS	12/05/14 Child Support	1606.52	5930	12/02/14	
12/02/14	5931	RIVER VALLEY FINANCIAL		701001935.000	PYR CHRISTMAS CLUB	12/05/14 Christmas Club	1545.00	29843	12/02/14	
12/02/14	5932	INDIANA MEMBERS CREDIT UNION		701001934.000	PYR CREDIT UNION	12/05/14 Credit Union	300.00	29842	12/02/14	
12/02/14	5933	RIVER VALLEY FINANCIAL		701001922.000	PYR FICA/EMPLOYEE	12/05/14 FICA	12776.64	5933	12/02/14	
12/02/14	5933	RIVER VALLEY FINANCIAL		701001160.000	PYR EMPLOYER/ FICA	12/05/14 Federal	16505.06	5933	12/02/14	
12/02/14	5933	RIVER VALLEY FINANCIAL		701001921.000	PYR FEDERAL/EMPLOYEE	12/05/14 Medicare	4315.54	5933	12/02/14	
12/02/14	5934	PUBLIC EMPLOYEES RETMT FD		701001926.000	PYR PERF/EMPLOYEE SHARE	12/05/14 EMP PERF	2838.81	5934	12/05/14	
12/02/14	5934	PUBLIC EMPLOYEES RETMT FD		701001926.000	PYR PERF/EMPLOYEE SHARE	12/05/14 Emp PERF	3110.24	5934	12/05/14	
12/02/14	5934	PUBLIC EMPLOYEES RETMT FD		701001926.000	PYR PERF/EMPLOYEE SHARE	12/05/14 EMP PERF	3070.76	5934	12/05/14	
12/02/14	5934	PUBLIC EMPLOYEES RETMT FD		701001161.000	PYR EMPLOYER / PERF	12/05/14 EYR PERF	3110.24	5934	12/05/14	
12/02/14	5934	PUBLIC EMPLOYEES RETMT FD		701001161.000	PYR EMPLOYER / PERF	12/05/14 EYR PERF	11465.22	5934	12/05/14	
12/02/14	5934	PUBLIC EMPLOYEES RETMT FD		701001161.000	PYR EMPLOYER / PERF	12/05/14 EYR PERF	7099.12	5934	12/05/14	
12/05/14	5936	CITY PAYROLL		101002111.000	GEN CT SALARY	05-Clerk-treasurer	1125.89	35577	12/03/14	
12/05/14	5936	CITY PAYROLL		101002112.000	GEN CT DEPUTIES	06-Clerk-treas Deputies	1473.21	35577	12/03/14	
12/05/14	5936	CITY PAYROLL		101002131.000	GEN CT LONGEVITY	07-Clerk - Longevity	40.00	35577	12/03/14	
12/05/14	5936	CITY PAYROLL		101001111.000	GEN MYR SALARY	01-Mayor Salary	1300.43	35577	12/03/14	
12/05/14	5936	CITY PAYROLL		101001112.000	GEN MYR SEC'Y SALARY	02-Mayor Sec	257.47	35577	12/03/14	
12/05/14	5936	CITY PAYROLL		101001131.000	GEN MYR LONGEVITY	04-Mayor Long	3.85	35577	12/03/14	

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12/05/14	5936	CITY PAYROLL		101003161.000	GEN CC RET. & SS	12/05/14 General PERF	13387.57	35577	12/03/14	
12/05/14	5936	CITY PAYROLL		101003162.000	GEN CC EM. INS.	12/05/14 General Insurance	27941.89	35577	12/03/14	
12/05/14	5936	CITY PAYROLL		101004111.000	GEN BPW MAIN. MEN	11-Bpw Maintenance	11828.48	35577	12/03/14	
12/05/14	5936	CITY PAYROLL		101004131.000	GEN BPW LONGEVITY	16-Bpw Longevity	124.00	35577	12/03/14	
12/05/14	5936	CITY PAYROLL		101008111.000	GEN POL .CHIEF	24-Police Chief	2012.88	35577	12/03/14	
12/05/14	5936	CITY PAYROLL		101008112.000	GEN POL. MAJOR	25-Police Major	1797.43	35577	12/03/14	
12/05/14	5936	CITY PAYROLL		101008113.000	GEN POL. CAPTAINS	26-Police Captains	5059.89	35577	12/03/14	
12/05/14	5936	CITY PAYROLL		101008114.000	GEN POL. SGTS.	27-Police Sergeants	4792.49	35577	12/03/14	
12/05/14	5936	CITY PAYROLL		101008115.000	GEN POL. PATROLMEN	28-Police Patrolmen	21579.42	35577	12/03/14	
12/05/14	5936	CITY PAYROLL		101008117.000	GEN POL. CL. TYPIST (PT)	30-Police Clerk-typist	516.48	35577	12/03/14	
12/05/14	5936	CITY PAYROLL		101008118.000	GEN POL. LT.	31-Police Lieutenants	8223.45	35577	12/03/14	
12/05/14	5936	CITY PAYROLL		101008119.000	GEN POL. SEC'Y	32-Police Secretary	1219.23	35577	12/03/14	
12/05/14	5936	CITY PAYROLL		101008122.000	GEN POL. AN. CONTROL	34-Police-dog Warden	1231.45	35577	12/03/14	
12/05/14	5936	CITY PAYROLL		101008131.000	GEN POL. LONGEVITY	36-Police Longevity	3178.50	35577	12/03/14	
12/05/14	5936	CITY PAYROLL		101010111.000	GEN PC BLDG. INSP.	45-Plan Comm Bldg Insp	1558.06	35577	12/03/14	
12/05/14	5936	CITY PAYROLL		101010112.000	GEN PC SECRETARY	46-Plan Comm Secretary	1399.30	35577	12/03/14	
12/05/14	5936	CITY PAYROLL		101010131.000	GEN PC LONGEVITY	48-Plan Comm Longevity	24.00	35577	12/03/14	
12/05/14	5936	CITY PAYROLL		101008124.000	GEN POL. SR. PATROLMAN	41-Pol 1st Class Patrol	3142.41	35577	12/03/14	
12/05/14	5936	CITY PAYROLL		101011115.000	GEN FIRE INSP. & ADMIN.	54-Insp Administrator	1038.45	35577	12/03/14	
12/05/14	5936	CITY PAYROLL		101001113.000	GEN MYR HR DIR.	107- HR Director	1794.37	35577	12/03/14	
12/05/14	5936	CITY PAYROLL		101013111.000	GEN COM OUT SOCIAL MEDIA MG.	55-Purchasing / H.R.	40.00	35577	12/03/14	
12/05/14	5936	CITY PAYROLL		101013113.000	GEN COMM OUT COMM. RELATIONS DIR.	109-Community Relations Direct	892.72	35577	12/03/14	
12/05/14	5937	CITY PAYROLL		204020111.000	PARK DIRECTOR	60-Park Director	1824.04	35577	12/03/14	
12/05/14	5937	CITY PAYROLL		204020112.000	PARK SECRETARY	61-Park Secretary	1219.23	35577	12/03/14	
12/05/14	5937	CITY PAYROLL		204020113.000	PARK MAIN. SUP.	62-Park Maintenance Sup	1604.52	35577	12/03/14	
12/05/14	5937	CITY PAYROLL		204020114.000	PARK CL. TREAS.	63-Clerk-treasurer	19.58	35577	12/03/14	
12/05/14	5937	CITY PAYROLL		204020115.000	PARK FULLTIME MAIN.	64-Full Time Maint	1286.40	35577	12/03/14	
12/05/14	5937	CITY PAYROLL		204020116.000	PARK GREENSKEEPER	65-Greenskeeper	1429.01	35577	12/03/14	
12/05/14	5937	CITY PAYROLL		204020131.000	PARK LONGEVITY	70-Park Longevity	156.00	35577	12/03/14	

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12/05/14	5937	CITY PAYROLL		204020161.000	PARK FICA & PERF	12/05/14 Park PERF	1526.30	35577	12/03/14	
12/05/14	5937	CITY PAYROLL		204020162.000	PARK EMP. INS.	12/05/14 Park Insurance	4997.38	35577	12/03/14	
12/05/14	5937	CITY PAYROLL		204020124.000	PARK GOLF PRO	59-Golf Pro	1573.72	35577	12/03/14	
12/05/14	5937	CITY PAYROLL		204020125.000	PARK AS. DIR./SP.CORD.	74 Park Natur / Prog. Supv.	1479.93	35577	12/03/14	
12/05/14	5937	CITY PAYROLL		204020118.000	PARK PARTTIME	66-Part Time Employees	1337.50	35577	12/03/14	
12/05/14	5937	CITY PAYROLL		204020123.000	PARK MECHANIC	69-Parks Mechanic	1360.00	35577	12/03/14	
12/05/14	5937	CITY PAYROLL		204020117.000	PARK GOLF CR. SUPT.	67-Golf Course Supt	1694.83	35577	12/03/14	
12/05/14	5938	CITY PAYROLL		215028009.000	PK NRO SEAS EMP	72-Park Nro Payroll	430.00	35577	12/03/14	
12/05/14	5939	CITY PAYROLL		201021111.000	MVH SPT CR CHF-Tm Ldr	75-Mvh-supt,2cc,c&am,3l	5063.14	3511	12/03/14	
12/05/14	5939	CITY PAYROLL		201021112.000	MVH OFF CLERK	76-Mvh-clerk	1219.23	3511	12/03/14	
12/05/14	5939	CITY PAYROLL		201021131.000	MVH LONGEVITY	78-Mvh-longevity	88.00	3511	12/03/14	
12/05/14	5939	CITY PAYROLL		201021161.000	MVH FICA & PERF	12/05/14 MVH PERF	713.49	3511	12/03/14	
12/05/14	5939	CITY PAYROLL		201021162.000	MVH EMP. INSURANCE	12/05/14 MVH Insurance	1830.68	3511	12/03/14	
12/05/14	5939	CITY PAYROLL		201021121.000	MVH TEMP HELP	77-Mvh-temporary Help	1154.40	3511	12/03/14	
12/05/14	5940	CITY PAYROLL		206016113.000	AVIA SEC'Y	79-Aviation-secretary	71.67	3511	12/03/14	
12/05/14	5940	CITY PAYROLL		206016161.000	AVIA FICA & SS	12/05/14 AVIA PERF	5.79	3511	12/03/14	
12/05/14	5940	CITY PAYROLL		206016110.000	AVIA AIRPORT ATTD	111-Airport Attendant	942.00	3511	12/03/14	
12/05/14	5941	CITY PAYROLL FUND		701001110.000	PYR NET SALARIES	Net Entry	23465.94	35574	12/03/14	
12/05/14	5942	CITY PAYROLL		601025112.000	WTR OFFICE 601H	81-M,ct,w Clk&bkpr,cust	3797.35	9802	12/03/14	
12/05/14	5942	CITY PAYROLL		601025113.000	WTR LABORERS 601F	82-Water Dept Laborers	10613.85	9802	12/03/14	
12/05/14	5942	CITY PAYROLL		601025131.000	WTR LONGEVITY 604H	83-Water Longevity	140.00	9802	12/03/14	
12/05/14	5942	CITY PAYROLL		601025161.000	WTR PERF: 604H	12/05/14 Water PERF	1639.89	9802	12/03/14	
12/05/14	5942	CITY PAYROLL		601025162.000	WTR HEALTH INS.: 604H	12/05/14 Water Insurance	7317.61	9802	12/03/14	
12/05/14	5943	CITY PAYROLL		901027110.000	TSO C/T DEPUTY	95-Tso-ct-deputy	173.53	9802	12/03/14	
12/05/14	5943	CITY PAYROLL		901027111.000	TSO STATION OPR.	96-Tso-operator	4273.73	9802	12/03/14	
12/05/14	5943	CITY PAYROLL		901027113.000	TSO LABORER	98-Tso-laborer	7562.17	9802	12/03/14	
12/05/14	5943	CITY PAYROLL		901027131.000	TSO LONGEVITY	99-Tso-longevity	171.55	9802	12/03/14	
12/05/14	5943	CITY PAYROLL		901027161.000	TS0 PERF & FICA	12/05/14 TSO PERF	1574.52	9802	12/03/14	
12/05/14	5943	CITY PAYROLL		901027162.000	TSO HEALTH INS	12/05/14 TSO Insurance	7156.52	9802	12/03/14	
12/05/14	5943	CITY PAYROLL		901027114.000	TSO MNT TEAM LEADER	94-Tso Mnt Team Leader	1876.55	9802	12/03/14	

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12/09/14	6014	CARDMEMBER SERVICES		101011236.000	GEN FIRE REPAIR PARTS	6 RUBBER HELMET STRAPS,DURACELL BATTERIES,,1ST RESPONDER ON CALL KIT,ETC	1256.83	35616	12/15/14	
12/09/14	6014	CARDMEMBER SERVICES		101011396.000	GEN FIRE PREVENTION	30 SMOKE ALARMS,CARBON MONOXIDE ALARMS,ETC	444.18	35616	12/15/14	
12/09/14	6015	CARROLL PARTS		601025234.000	WTR MAT & SUP 620D	THERMOSTAT	43.46	9811	12/15/14	
12/09/14	6016	CITY OF MADISON		101011382.000	GEN FIRE RE.SCBA EQ.	TRANSFER INTO SCBA FIRE FUND	39000.00	35617	12/15/14	
12/09/14	6017	CITY OF MADISON		101011381.000	GEN FIRE EQ. FUND	TRANS FROM FIRE DEPT TO EQUIP RESERVE FUND	9100.00	35618	12/15/14	
12/09/14	6017	CITY OF MADISON		101003440.000	GEN CC NEW EQUIP.	TRANS FROM CC TO NEW EQUIP RESERVE	100000.00	35618	12/15/14	
12/09/14	6018	CITY OF MADISON		101004441.000	GEN BPW MOTOR EQ.	TRANS FROM BPW TO EQUIPMENT RESERVE FUND NRO	30000.00	35619	12/15/14	
12/09/14	6019	ENVIRONMENTAL LABORATORIE		601025311.000	WTR CONT SER 635H	LABORATORY TESTING	1349.00	9812	12/15/14	
12/09/14	6020	FASTENAL COMPANY		601025171.000	WTR MTL & SUPS & DIST OPER 620E	RUSTOL	60.60	9813	12/15/14	
12/09/14	6021	JIM GORDON, INC.		101002362.000	GEN CT EQ. REPAIRS	CANON 400IF CCOPIER	3698.00	35620	12/15/14	
12/09/14	6022	HOLMAN SEPTIC TANK SALES		606026316.000	SWR STORMWATER	CONCRETE	415.00	10389	12/15/14	
12/09/14	6023	HOWARD CONTRACTORS INC		606026310.000	SWR TRMT/ REPAIRS 635C	REPLACE DOWNSPOUT AT SERVICE BLDG,REPLACE GUTTER & DOWNSPOUT AT DE-WATER BLDG	200.00	10390	12/15/14	
12/09/14	6024	HACH COMPANY		601025225.000	WTR CHEM TR OP 618C	CHEMICALS	188.79	9814	12/15/14	
12/09/14	6025	HOLMAN SEPTIC TANK SALES		601025234.000	WTR MAT & SUP 620D	CONCRETE	225.00	9815	12/15/14	
12/09/14	6026	NICOLE LONG		606026323.000	SWR ADMIN,SCH,LIC, 640E	REIMB/MEAL DURING TRAINING	9.41	10391	12/15/14	
12/09/14	6027	LOWE'S		101003398.000	GEN CC DOC CONTR.	MADISON CORRECTIONAL UNIT BILLING	68.57	35621	12/15/14	
12/09/14	6028	MICRODOME COMPUTERS, INC.		101010394.000	GEN PC SUBS & DUES	LOGMEIN	19.99	35622	12/15/14	
12/09/14	6029	C. L. MC BRIDE		901027235.000	TSO MISC. SUPP.	TSO SHARE/REPAIR GAS PUMPS	75.35	9816	12/15/14	
12/09/14	6030	CINERGY METRONET		101002324.000	GEN CT TELEPHONE	TELEPHONE BILLING	143.44	35623	12/15/14	

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12/09/14	6030	CINERGY METRONET		101001324.000	GEN MYR TELEPHONE	TELEPHONE BILLING	145.03	35623	12/15/14	
12/09/14	6030	CINERGY METRONET		101004324.000	GEN BPW TELEPHONE	TELEPHONE BILLING	181.94	35623	12/15/14	
12/09/14	6030	CINERGY METRONET		101008324.000	GEN POL. TELE. & FAX	TELEPHONE BILLING	716.62	35623	12/15/14	
12/09/14	6030	CINERGY METRONET		101010324.000	GEN PC TELE.	TELEPHONE BILLING	69.13	35623	12/15/14	
12/09/14	6030	CINERGY METRONET		101011324.000	GEN FIRE TELEPHONE	TELEPHONE BILLING	55.37	35623	12/15/14	
12/09/14	6030	CINERGY METRONET		101013324.000	GEN COM OUT TELEPHONE	TELEPHONE BILLING	47.30	35623	12/15/14	
12/09/14	6030	CINERGY METRONET		101003245.000	GEN CC MISC. SUPP.	TELEPHONE BILLING	61.02	35623	12/15/14	
12/09/14	6030	CINERGY METRONET		101003245.000	GEN CC MISC. SUPP.	TELEPHONE BILLING	113.02	35623	12/15/14	
12/09/14	6031	CINERGY METRONET		601025324.000	WTR TELEPHONE 635H	TELEPHONE BILLING	251.64	9817	12/15/14	
12/09/14	6032	CINERGY METRONET		901027351.000	TSO UTILITIES	TELEPHONE BILLING	36.80	9818	12/15/14	
12/09/14	6033	CINERGY METRONET		606026324.000	SWR ADMIN TELE. 635E	TELEPHONE BILLING	285.37	10392	12/15/14	
12/09/14	6034	CINERGY METRONET		204020324.000	PARK TELEPHONE	TELEPHONE BILLING	417.36	35624	12/15/14	
12/09/14	6035	CINERGY METRONET		206016324.000	AVIA TELEPHONE	TELEPHONE BILLING	151.26	3514	12/15/14	
12/09/14	6036	MADISON AREA CHAMBER OF		206016361.000	AVIA BLDG. STRUCTURE	MEMBERSHIP DUES FOR 2015	110.25	3515	12/15/14	
12/09/14	6037	MADISON COURIER		101004235.000	GEN BPW MISC. MAT.	COURIER CONNECTION	15.00	35625	12/15/14	
12/09/14	6038	MADISON WATER DEPARTMENT		204020352.000	PARK WATER	WATER BILLING	660.14	35626	12/15/14	
12/09/14	6039	MADISON WATER DEPARTMENT		206016352.000	AVIA WATER	WATER BILLING	52.32	3516	12/15/14	
12/09/14	6040	MADISON WATER DEPARTMENT		612026352.000	JCS WATER 615G	WATER BILLING	16721.19	10393	12/15/14	
12/09/14	6041	LISA NEWLIN		206016315.000	AVIA AIRPORT ATTN.	CONTRACTED SERVICES AT AIRPORT/NOVEMBER	300.00	3517	12/15/14	
12/09/14	6042	MADISON COURIER		101010332.000	GEN PC LEGAL NOTICE	LEGAL NOTICES	255.20	35627	12/15/14	
12/09/14	6043	MADISON APOTHECARY		606026230.000	SWR TR & MAT & SUPP 620C	DISTILLED WATER @ WWTP	26.82	10394	12/15/14	
12/09/14	6044	C. L. MC BRIDE		606026315.000	SWR ADMIN CO. REPAIR 635E	SEWER SHARE/REPAIR GAS PUMPS	75.35	10395	12/15/14	
12/09/14	6045	C. L. MC BRIDE		601025311.000	WTR CONT SER 635H	WATER SHARE/REPAIR GAS PUMPS	75.35	9819	12/15/14	
12/09/14	6046	THE OFFICE SHOP		101004215.000	GEN BPW OFF. SUPPL.	MISC OFFICE SUPPLIES, INK	278.94	35628	12/15/14	
12/09/14	6047	O'REILLY AUTO PARTS		101004232.000	GEN BPW REPAIR PARTS	BRAKES FOR 1040,STARTER,CREDIT	162.89	35629	12/15/14	

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12/09/14	6048	THE OFFICE SHOP		101010245.000	GEN PC OFF. SUPP.	INKCART	39.98	35630	12/15/14	
12/09/14	6049	THE OFFICE SHOP		101003245.000	GEN CC MISC. SUPP.	COPY PAPER	37.80	35631	12/15/14	
12/09/14	6050	THE OFFICE SHOP		101010245.000	GEN PC OFF. SUPP.	DESK PAD,CHAIRMAT	169.37	35632	12/15/14	
12/04/14	6051	JEFFERSON CO RECORDER		612026390.000	JCS MISC EXPENSE 640I	2 ILIEN CERTIFICATIONS	24.00	10377	12/11/14	
12/04/14	6052	DAVID STUCKER		215028600.000	PK NRO UNAPPR.	START UP CASH/BASKETBALL CONC. & ADMISSIONS	100.00	35580	12/12/14	
12/09/14	6053	ADVANCED DOCUMENT SOLUTIONS		101008362.000	GEN POL. EQ. REPAIR	MTHLY PUMT FOR XEROX COPIER	203.71	35633	12/15/14	
12/09/14	6054	BLUEGRASS UNIFORMS & EQUIPMENT		101011366.000	GEN FIRE REPAIR VEH.	JACKETS,AKRON BRASS NOZZLES	2358.00	35634	12/15/14	
12/09/14	6054	BLUEGRASS UNIFORMS & EQUIPMENT		101011399.000	GEN FIRE TRAINING	SCOTCHLITE TRAPEZOIDS,ORANGE	99.00	35634	12/15/14	
12/09/14	6054	BLUEGRASS UNIFORMS & EQUIPMENT		101011236.000	GEN FIRE REPAIR PARTS	LEATHERHEAD TOOLS	674.00	35634	12/15/14	
12/09/14	6055	BOYCE FORMS/SYSTEMS		101008215.000	GEN POL. SUPPLIES	TRAFFIC ACCIDENT RECEIPT BOOKS	365.06	35635	12/15/14	
12/09/14	6056	DANNY BASHIM		101011399.000	GEN FIRE TRAINING	FIRST RESPONDER TRAINING	800.00	35636	12/15/14	
12/09/14	6057	CRAIG TOYOTA		212203510.000	INS PYM ACC.	BODY REPAIR WORK DONE ON DARE VEHICLE	1175.01	35637	12/15/14	
12/09/14	6057	CRAIG TOYOTA		101008342.000	GEN POL. DEDUCTIBLE	BODY REPAIR WORK DONE ON DARE VEHICLE	564.50	35637	12/15/14	
12/09/14	6058	CINTAS 302		101008215.000	GEN POL. SUPPLIES	MATS FOR OFFICE	51.61	35638	12/15/14	
12/09/14	6059	CREATIVE PRODUCT SOURCING		341311431.000	POLICE DARE	MATERIALS FOR DARE GRADUATION	93.90	35639	12/15/14	
12/09/14	6060	CITY OF MADISON		601025600.000	WTR TR FUNDS	TRANS FROM WATER TO WATER DEPOSIT	50.00	9820	12/15/14	
12/09/14	6061	CLIFTY TIRE & SERVICE		101008226.000	GEN POL. GARAGE & MOTORS	4 TIRES, FIX FLAT/CAR #5	531.08	35640	12/15/14	
12/09/14	6062	CHANDLER CHEVROLET LLC		101008226.000	GEN POL. GARAGE & MOTORS	R & R TANK BLEED AIR FROM SYSTEM REPRESSURIZED	330.00	35641	12/15/14	
12/09/14	6063	CARDMEMBER SERVICES		101004215.000	GEN BPW OFF. SUPPL.	7 TAB WRITE, POSTAGE	40.81	35642	12/15/14	
12/09/14	6063	CARDMEMBER SERVICES		101008323.000	GEN POL. TRAVEL	ROOMS DURING TRAINING/MUNDT,JACKSON,WY ATT,HAHN	299.00	35642	12/15/14	
12/09/14	6063	CARDMEMBER SERVICES		101011399.000	GEN FIRE TRAINING	PIZZAS DURING FIRE TRAINING	99.52	35642	12/15/14	

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12/09/14	6063	CARDMEMBER SERVICES		211021670.000	PO DON UNSPEC.	AM CANCER SOCIRTY/NO SHAVE	260.00	35642	12/15/14	
12/09/14	6063	CARDMEMBER SERVICES		101003245.000	GEN CC MISC. SUPP.	SUPPLIES FOR BRIDGE WALK	48.27	35642	12/15/14	
12/09/14	6064	CARDMEMBER SERVICES		901027232.000	TSO EQ. & MAIN. REPAIR	HIGH PRESSURE PIPE 31, NARROW V-BELT 31	134.28	9821	12/15/14	
12/09/14	6065	CARDMEMBER SERVICES		606026324.000	SWR ADMIN TELE. 635E	OTTERBOX DEFENDER IPHONE	53.50	10396	12/15/14	
12/09/14	6065	CARDMEMBER SERVICES		606026323.000	SWR ADMIN,SCH,LIC, 640E	NEW LICENSE FOR CODE TWO SYNC FOR ICLOYD	20.00	10396	12/15/14	
12/09/14	6065	CARDMEMBER SERVICES		606026321.000	SWR ADM/TRAVEL 630E	2 ROOMS IN INDY DURING TRAINING	520.64	10396	12/15/14	
12/09/14	6066	DENNIS CRANK		207311600.000	CH #15 MISC.	REIMB/STAMPS ,ENVELOPES,THUMB TACKS	69.42	35643	12/15/14	
12/09/14	6067	DUKE ENERGY		101004354.000	GEN BPW ELECTRIC	ELECTRICITY BILLING	10250.72	35644	12/15/14	
12/09/14	6068	DUKE ENERGY		204020354.000	PARK ELEC.	ELECTRICITY BILLING	109.46	35645	12/15/14	
12/09/14	6069	DUKE ENERGY		606026351.000	SWR TRMT / ELEC. 615C	ELECTRICITY BILLING	38.82	10397	12/15/14	
12/09/14	6069	DUKE ENERGY		612026351.000	JCS ELECTRIC 615G	ELECTRICITY BILLING	172.57	10397	12/15/14	
12/09/14	6070	DUKE ENERGY		601025351.000	WTR ELECTRIC 615A	ELECTRICITY BILLING	10902.86	9822	12/15/14	
12/09/14	6071	BRANDON DECKER		101008226.000	GEN POL. GARAGE & MOTORS	HEADLIGHTS FOR CAR #4	8.97	35646	12/15/14	
12/09/14	6072	OHIO THEATER		101011399.000	GEN FIRE TRAINING	OHIO THEATRE GIFT CERTIFICATES	44.00	35647	12/15/14	
12/09/14	6073	NICHOLAS FISHER		207311600.000	CH #15 MISC.	VIDEOGRAPHER SALARY	60.00	35648	12/15/14	
12/09/14	6074	ANDREW FORRESTER		101013211.000	GEN COM OUT SUPPLIES	REIMB/HEAER FOR SANTA HOUSE,SUP FOR ICE RINK,SUP FOR CHRISTMAS VILLAGE	138.42	35649	12/15/14	
12/09/14	6075	CRAIG HAHN		101008215.000	GEN POL. SUPPLIES	REIMB/MEALS IN TRAINING IN INDY	18.25	35650	12/15/14	
12/09/14	6076	KOI ENTERPRISES, INC.		101008226.000	GEN POL. GARAGE & MOTORS	BATTERY,BALL JOINTS,ARMS	547.41	35651	12/15/14	
12/09/14	6077	TREASURER OF STATE		101008396.000	GEN POL. TR. & SCHOOLS	BREATH TEST CERT/HAHN,JACKSON,MUNDT, WYATT	1200.00	35652	12/15/14	
12/09/14	6078	JENNER,PATTISON,HENSLEY & WYNN		101012312.000	GEN LAW SEC'Y SERV.	SECRETARIALSERVICES FOR CITY ATTORNEY	600.00	35653	12/15/14	
12/09/14	6079	IVY TECH COMMUNITY		232230313.000	CO.TAX EMP. TR. PROGRAM	COURSE BOOKS & LAPS	7650.00	35654	12/15/14	

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		COLLEGE								
12/09/14	6080	JEFFERSON COUNTY SHERIFF DEPT		101008222.000	GEN POL. GASOLINE	GASOLINE	332.66	35655	12/15/14	
12/09/14	6081	KOI ENTERPRISES, INC.		101011366.000	GEN FIRE REPAIR VEH.	ATS 7140 PWR ST	61.79	35656	12/15/14	
12/09/14	6082	BILL KALB		101003245.000	GEN CC MISC. SUPP.	CUTLERY, PLATES FOR CHRISTMAS DINNER/REIMB	32.76	35657	12/15/14	
12/09/14	6083	JAMES LEE		101008323.000	GEN POL. TRAVEL	REIMB/GAS & MEALS DURING TRAINING	80.78	35658	12/15/14	
12/09/14	6084	MICRODOME COMPUTERS, INC.		101011236.000	GEN FIRE REPAIR PARTS	MTHLY ONLINE BACKUP SERVICE	25.50	35659	12/15/14	
12/09/14	6085	McCUBBIN MOTORS		101008226.000	GEN POL. GARAGE & MOTORS	SWITCH ASSY,GASKET & O-RING,FILTER,ETC	470.82	35660	12/15/14	
12/09/14	6086	MADISON POLICE DEPT		101008395.000	GEN POL. INV. FUND	DRUG BUY MONEY FOR MPD DRUG INVESTIGATIONS	1750.00	35661	12/15/14	
12/09/14	6087	MADISON TV-15		101003396.000	GEN CC CHANNEL 15	SUPPORT PAYMENT/DECEMBER	1600.00	35662	12/15/14	
12/09/14	6088	THE OFFICE SHOP		101008215.000	GEN POL. SUPPLIES	MINOLTA COPIER YEARLY CONTRACT,MISC OFFICE SUP,ETC	1136.28	35663	12/15/14	
12/09/14	6088	THE OFFICE SHOP		101011211.000	GEN FIRE OFF. SUPPLIES	INKCART	75.98	35663	12/15/14	
12/09/14	6089	QUILL		101002246.000	GEN CT MACH. & EQ.	2 FILE CABINETS	299.98	35664	12/15/14	
12/09/14	6090	PIKE'S TREE CARE		101004235.000	GEN BPW MISC. MAT.	REMOVE BOTTOM LIMBS OFF WALNUT ON TAYLOR ST	200.00	35665	12/15/14	
12/09/14	6090	PIKE'S TREE CARE		426031467.000	CCD GEN IMPROV	REMOVE TREE, STUMP GRINDING & CLEAN UPMULBERRY & 3RD	1250.00	35665	12/15/14	
12/09/14	6091	PEACH PRESERVES LLC		101010315.000	GEN PC PRESERVATION CO-ORD.	PRESERVATIONIST CO ORDINATOR SALARY	833.34	35666	12/15/14	
12/09/14	6092	PEACH PRESERVES LLC		101010315.000	GEN PC PRESERVATION CO-ORD.	PRESERVATIONIST CO ORDINATOR SALARY	833.34	35667	12/15/14	
12/09/14	6093	QUILL		606026210.000	SWR ADMIN/OFF. SUP 620E	MISC OFFICE SUPPLIES	104.45	10398	12/15/14	
12/09/14	6094	PUBLIC AGENCY TRAINING		101008396.000	GEN POL. TR. & SCHOOLS	ARMORER COURSE IN PLAINFIELD/WYATT,MC KAY	950.00	35668	12/15/14	
12/09/14	6095	PROGRESSIVE MICROTECHNOLOGY		101008397.000	GEN POL. DEPT. SERVICES	PMI EVIDENCE TRACKER ANNUAL TECHNICAL SERVICE	495.00	35669	12/15/14	

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12/09/14	6096	QUILL		101002362.000	GEN CT EQ. REPAIRS	FLOORTEX STND LIP CHAIRMAT	87.99	35670	12/15/14	
12/09/14	6096	QUILL		101003245.000	GEN CC MISC. SUPP.	5 DESK PADS, LEGAL PAD	44.49	35670	12/15/14	
12/09/14	6097	J W PEPPER		267067314.000	COMMUNITY BAND	MUSCI FOR COMMINUTY BAND	840.72	35671	12/15/14	
12/09/14	6098	RIVER CITY AUTOMOTIVE		101004232.000	GEN BPW REPAIR PARTS	AIR FILTERS,HTR HOSE,WATER PUMP,V-BELT,ETC	166.16	35672	12/15/14	
12/09/14	6098	RIVER CITY AUTOMOTIVE		101008226.000	GEN POL. GARAGE & MOTORS	FILTERS, CREDIT	34.81	35672	12/15/14	
12/09/14	6098	RIVER CITY AUTOMOTIVE		101011366.000	GEN FIRE REPAIR VEH.	FUEL FILTER,DIESEL FUEL SUPPLEMENT	19.38	35672	12/15/14	
12/09/14	6098	RIVER CITY AUTOMOTIVE		101004225.000	GEN BPW MISC. GARAGE	V-BELT,SWITCH	26.98	35672	12/15/14	
12/09/14	6099	RCS COMMUNICATIONS		101011364.000	GEN FIRE REPAIR WARNING SYSTEM	MTHLY WARNING SIREN	188.00	35673	12/15/14	
12/09/14	6100	RCS COMMUNICATIONS		101011234.000	GEN FIRE BATTERIES	BATTERIES	407.00	35674	12/15/14	
12/09/14	6100	RCS COMMUNICATIONS		101011365.000	GEN FIRE PAGERS	PAGERS	350.00	35674	12/15/14	
12/09/14	6101	J T RYERSON & SON, INC.		101004225.000	GEN BPW MISC. GARAGE	STEEL	161.15	35675	12/15/14	
12/09/14	6102	RUMPKE OF INDIANA		606026313.000	SWR COL CONTR. SER 635A	SLUDGE REMOVAL	734.53	10399	12/15/14	
12/09/14	6103	RIVER CITY AUTOMOTIVE		606026230.000	SWR TR & MAT & SUPP 620C	FILTERS,EXTRACT	247.45	10400	12/15/14	
12/09/14	6104	RIVER CITY AUTOMOTIVE		601025232.000	WTR MAT & SUP 620F	NEW STARTER	163.76	9823	12/15/14	
12/09/14	6105	RIVER CITY AUTOMOTIVE		206016361.000	AVIA BLDG. STRUCTURE	PARTS FOR AIRPORT SNOW PLOW TRUCK	95.37	3518	12/15/14	
12/09/14	6106	RUMPKE OF INDIANA		901027359.000	TSO RUMPKE OF IND.	OCT 15 - NOV 17 BILLING	23883.87	9824	12/15/14	
12/09/14	6107	ROUNDABOUT		101013332.000	GEN COM OUT LEGAL NOTICE	AD IN ROUNDABOUT HOLIDAY GUIDE	150.00	35676	12/15/14	
12/09/14	6108	RIVER CITY AUTOMOTIVE		901027232.000	TSO EQ. & MAIN. REPAIR	MISC FILTERS,BATTERY	261.29	9825	12/15/14	
12/09/14	6109	ROBINSON PIPE CLEANING		606026313.000	SWR COL CONTR. SER 635A	VARIOUS SEWER CLEANING & TELEVISING	2170.96	10401	12/15/14	
12/09/14	6110	RIVERSIDE GROUP LLC		206016364.000	AVIA MOWING	EXTRA MOWING ON SOUTHWEST CORNER OF PROPERTY	1250.00	3519	12/15/14	
12/09/14	6111	SEDAM CONTRACTING CO LLC		202022238.000	LRS BASE & PREP	PAVING ALLEY AT VERNON & MAIN ST	1820.00	3520	12/15/14	
12/09/14	6112	BRENT SPRY		206016361.000	AVIA BLDG. STRUCTURE	REIMB/2 DRY ERASE BOARDS,1BKK & 1 COLOR INK	91.86	3521	12/15/14	
12/09/14	6113	BRENT SPRY		206016361.000	AVIA BLDG. STRUCTURE	15 HR SNOW PLOWING	90.00	3522	12/15/14	

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12/09/14	6114	STAPLES CREDIT PLAN		101003398.000	GEN CC DOC CONTR.	MADISON CORRECTIONAL UNIT BILLING	2016.94	35677	12/15/14	
12/09/14	6115	BRENT SPRY		206016361.000	AVIA BLDG. STRUCTURE	REIMB/MISC SUPPLIES FOR AIRPORT	159.98	3523	12/15/14	
12/09/14	6116	SWEET P'S		230020670.000	FARMERS MARKET	BREAKFAST ITEMS FOR FARMER MARKET	167.50	35678	12/15/14	
12/09/14	6117	SIGNPORT		101008215.000	GEN POL. SUPPLIES	GOLF CART LABELS	184.92	35679	12/15/14	
12/09/14	6118	RICK STENGER		101010313.000	GEN PC MOWING	MOWING/CRAVENS,OAKHILL	300.00	35680	12/15/14	
12/09/14	6119	SYNENERGY PARTNERS INC		901027290.000	TSO FUEL & OIL	SUPER DX OFFROAD	706.10	9826	12/15/14	
12/09/14	6120	SYNENERGY PARTNERS INC		204020222.000	PARK GAS & FUEL	SUPER DX OFFROAD	363.75	35681	12/15/14	
12/09/14	6121	SPEEDY CRANE		606026310.000	SWR TRMT/ REPAIRS 635C	SEWER PLANT/PICK UP MOTOR	142.50	10402	12/15/14	
12/09/14	6122	SEDAM CONTRACTING CO LLC		601025330.000	WTR CONT SER 635B	CONCRETE PATCHES	2820.00	9827	12/15/14	
12/09/14	6123	MICHAEL S SCOTT		207311600.000	CH #15 MISC.	VIDEOGRAPHER SALARY	60.00	35682	12/15/14	
12/09/14	6124	SEDAM CONTRACTING CO LLC		426031432.000	CCD INFRASTRUCTURE	ASPHALT PAVING @ 1ST & JEFFERSON	2862.00	35683	12/15/14	
12/09/14	6125	TOTAL TRUCK PARTS		101004232.000	GEN BPW REPAIR PARTS	COUPLER,NIPPLES,ELECTRO-M ECH ACTUATI	104.21	35684	12/15/14	
12/09/14	6126	TIME WARNER CABLE		207311600.000	CH #15 MISC.	INTERNET SERVICE	69.42	35685	12/15/14	
12/09/14	6127	TRI-KAPPA		230020670.000	FARMERS MARKET	AD FOR TOUR OF HOMES TICKET BOOKLET	100.00	35686	12/15/14	
12/09/14	6128	TRACTOR SUPPLY COMPANY		601025232.000	WTR MAT & SUP 620F	MISC SUPPLIES	11.99	9828	12/15/14	
12/09/14	6129	TRACTOR SUPPLY COMPANY		606026230.000	SWR TR & MAT & SUPP 620C	MISC SUPPLIES	699.94	10403	12/15/14	
12/09/14	6130	VECTREN ENERGY DELIVERY		601025352.000	WTR GAS 615A	GAS BILLING	448.31	9829	12/15/14	
12/09/14	6131	VECTREN ENERGY DELIVERY		101003351.000	GEN CC GAS UTILITY	GAS BILLING	297.73	35687	12/15/14	
12/09/14	6131	VECTREN ENERGY DELIVERY		101004351.000	GEN BPW GAS (HEAT)	GAS BILLING	839.79	35687	12/15/14	
12/09/14	6132	INDUSTRIAL SUPPLY COMPANY		101003221.000	GEN CC JAN. SUPP.	MISC CLEANING SUPPLIES	99.74	35688	12/15/14	
12/09/14	6132	INDUSTRIAL SUPPLY COMPANY		101004235.000	GEN BPW MISC. MAT.	2 PALLETS OF ICE MELT,BATTERIES	866.83	35688	12/15/14	
12/09/14	6133	UNIVERSAL DESIGN ASSOC		426031311.000	CCD PROF. SERVICES	WORK FOR SENIOR CITIZENS CENTER	3428.90	35689	12/15/14	
12/09/14	6134	VISIT MADISON, INC		101004354.000	GEN BPW ELECTRIC	ELECTRICITY BILLING	330.45	35690	12/15/14	
12/09/14	6135	LISA VAUGHN		101003312.000	GEN CC JAN. SERV.	CLEAN POLICE DEPT NOV 28 - DEC 12	330.00	35691	12/15/14	

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12/09/14	6136	VECTREN ENERGY DELIVERY		204020351.000	PARK GAS	GAS BILLING	1290.06	35692	12/15/14	
12/09/14	6137	WALMART COMMUNITY/RFCSLLC		101003398.000	GEN CC DOC CONTR.	MADISON CORRECTIONAL UNIT BILLING	264.02	35693	12/15/14	
12/09/14	6138	AARON PAUL WOOD		207311600.000	CH #15 MISC.	VIDEOGRAPHER SALARY	200.00	35694	12/15/14	
12/09/14	6139	YANCEY AUTO PARTS		101008226.000	GEN POL. GARAGE & MOTORS	ALIGNMENT ON 2025 RANGER	55.00	35695	12/15/14	
12/09/14	6140	WHAYNE SUPPLY CO.		606026314.000	SWR PUMP/ CONTR. 635B	REPAIR GENERATOR	469.20	10404	12/15/14	
12/09/14	6140	WHAYNE SUPPLY CO.		612026320.000	JCS CONTR RPRS 635G	REPAIR GENERATOR	469.20	10404	12/15/14	
12/09/14	6141	AARON PAUL WOOD		206016315.000	AVIA AIRPORT ATTN.	CONTRACTED SER AT AIRPORT/4 DAYS IN NOVEMBER	240.00	3524	12/15/14	
12/09/14	6142	WALLER'S METER, INC.		606026230.000	SWR TR & MAT & SUPP 620C	3/4" FEMHOSE SWV CPLG	10.60	10405	12/15/14	
12/09/14	6143	WINSUPPLY		606026231.000	SWR MAT & SUP 620A	F/SS HS NPT DIES	330.31	10406	12/15/14	
12/09/14	6144	WALLER'S METER, INC.		601025220.000	WTR MTRL & SUP 620B	MISC SUPPLIES	3133.32	9830	12/15/14	
12/09/14	6145	WINSUPPLY		601025232.000	WTR MAT & SUP 620F	FAN BLADE	45.30	9831	12/15/14	
12/09/14	6146	MADISON WATER DEPT		615025490.000	WTR DEPOSIT	METER DEP/REFUND	327.35	9832	12/15/14	
12/09/14	6147	MICHAEL WHITE		601025365.000	WTR EXPENSE	OVERPAYMENT	58.41	9833	12/15/14	
12/09/14	6148	VICTORIA CUFFEL		601025365.000	WTR EXPENSE	OVERPAYMENT	2.99	9834	12/15/14	
12/09/14	6149	KARLA VAN ZEE		601025365.000	WTR EXPENSE	OVERPAYMENT	86.57	9835	12/15/14	
12/09/14	6150	TRS GROUP		601025365.000	WTR EXPENSE	OVERPAYMENT	166.58	9836	12/15/14	
12/09/14	6151	RICK WALKER		615025490.000	WTR DEPOSIT	METER/REFUND	33.34	9837	12/15/14	
12/09/14	6152	RICHARD EVERSOLE		615025490.000	WTR DEPOSIT	METER /REFUND	73.79	9838	12/15/14	
12/09/14	6153	ALICIA NEW		615025490.000	WTR DEPOSIT	METER/REFUND	65.52	9839	12/15/14	

*** GRAND TOTAL *** 835139.55

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.

December 15, 2014

Fiscal Officer

ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS

CITY OF MADISON

We have examined the Accounts Payable Vouchers listed on the foregoing Register of Accounts Payable Vouchers consisting of 15 pages and except for accounts payables not allowed as shown on the Register such accounts payables are hereby allowed in the total amount of $835,139.55.

Dated this 15th day of December 2014.

Signatures of Governing Board