Installed by the CITY OF MADISON-2014

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APV Register Batch - BOARD CLAIMS 1/20/2015

Ordered By APV Number

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
01/06/2015	6433	BUREAU OF MOTOR VEHICLES		101008245.000	GEN POL. PHOTO FILM	NEW TITLE FOR 2009 RAV4	36.50	35844	01/06/2015	
01/07/2015	6434	INDIANA DEPT OF REVENUE		601025591.000	WTR CORP IN TAX	09/14 URT TAX Payment	6100.00	6434	01/08/2015	
01/07/2015	6435	INDIANA DEPT OF REVENUE		601025591.000	WTR CORP IN TAX	12/14 URT TAX Payment	6100.00	6435	01/08/2015	
01/07/2015	6436	INDIANA DEPT OF REVENUE		215028590.000	PK NRO SALES TAX	12/31/14 PARK NRO SALES TAX	138.09	6436	01/07/2015	
01/07/2015	6437	INDIANA DEPT OF REVENUE		901027590.000	TSO SALES TAX	12/31/14 TSO SALES TAX	37.22	6437	01/07/2015	
01/07/2015	6438	INDIANA DEPT OF REVENUE		601025590.000	WTR SALES TAX TRSF. OUT	12/31/14 WATER SALES TAX	5940.05	6438	01/07/2015	
01/07/2015	6439	THE GUARDIAN INSURANCE		701001929.000	PYR GUARDIAN /DENTAL INS.	01/01-01/31/15 Dental Insurance	4353.74	6439	01/08/2015	
01/09/2015	6454	MADISON RAILROAD		101003600.000	GEN CC UNAPP.	ENHANCEMENT FOR MADISON RAILROAD	10470.05	35845	01/09/2015	
01/09/2015	6455	R W ARMSTRONG		229311431.000	AV ST GRANT	AIP-15 PAY EST #13 STATE 3.75% SHARE	124.19	35846	01/09/2015	
01/09/2015	6456	BAYLOR TRUCKING		101004235.000	GEN BPW MISC. MAT.	CLAYTON JOSLIN CDL TEST	100.00	35847	01/09/2015	
01/09/2015	6457	DUKE ENERGY		606026351.000	SWR TRMT / ELEC. 615C	ELECTRICITY BILLING	2855.44	10436	01/09/2015	
01/09/2015	6458	MADISON WATER DEPARTMENT		606026354.000	SWR TRMT / WATER 675C	WATER BILLING	652.78	10437	01/09/2015	
01/09/2015	6458	MADISON WATER DEPARTMENT		612026352.000	JCS WATER 615G	WATER BILLING	1402.50	10437	01/09/2015	
01/09/2015	6459	DUKE ENERGY		601025351.000	WTR ELECTRIC 615A	ELECTRICITY BILLING	13830.32	9867	01/09/2015	
01/09/2015	6460	MADISON WATER DEPARTMENT		901027351.000	TSO UTILITIES	WATER BILLING	8.70	9868	01/09/2015	
01/09/2015	6461	MADISON WATER DEPARTMENT		204020352.000	PARK WATER	WATER BILLING	595.04	35848	01/09/2015	
01/09/2015	6462	MADISON WATER DEPARTMENT		101003352.000	GEN CC WTR. UTILITY	WATER BILLING	97.19	35849	01/09/2015	
01/09/2015	6462	MADISON WATER DEPARTMENT		101004352.000	GEN BPW WATER	WATER BILLING	216.00	35849	01/09/2015	
01/13/2015	6463	INDIANA MEMBERS CREDIT UNION		701001934.000	PYR CREDIT UNION	1/16/15 Credit Union	300.00	29962	01/13/2015	
01/13/2015	6464	RIVER VALLEY FINANCIAL		701001935.000	PYR CHRISTMAS CLUB	1/16/15 Christmas Club	1545.00	29963	01/13/2015	
01/13/2015	6465	RIVER VALLEY FINANCIAL		701001922.000	PYR FICA/EMPLOYEE	1/16/15 Medicare	3646.40	6465	01/13/2015	
01/13/2015	6465	RIVER VALLEY FINANCIAL		701001160.000	PYR EMPLOYER/ FICA	1/16/15 Employ FICA	9815.80	6465	01/13/2015	
01/13/2015	6465	RIVER VALLEY FINANCIAL		701001921.000	PYR FEDERAL/EMPLOYEE	1/16/15 Payroll Federal	13272.09	6465	01/13/2015	

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01/13/2015	6466	IND CHILD SUPPORT DIVISION		701001939.000	PYR GARNISHMENTS	1/16/15 Child Support	1589.52	6466	01/13/2015	
01/13/2015	6467	CLERK-SUPERIOR COURT OF		701001939.000	PYR GARNISHMENTS	Cause#39D011302SC77	103.42	29964	01/13/2015	
01/13/2015	6468	AFLAC GROUP INSURANCE		701001932.000	PYR AM. FAMILY INS.	206833	213.91	6468	01/13/2015	
01/13/2015	6469	AFLAC GROUP INSURANCE		701001932.000	PYR AM. FAMILY INS.	A046092400	644.82	29965	01/13/2015	
01/13/2015	6470	WASHINGTON NATIONAL INS CO		701001930.000	PYR WASH NAT INS.	W1431418	193.72	6470	01/13/2015	
01/16/2015	6472	CITY PAYROLL		101002111.000	GEN CT SALARY	05-Clerk-treasurer	1142.78	35853	01/13/2015	
01/16/2015	6472	CITY PAYROLL		101002112.000	GEN CT DEPUTIES	06-Clerk-treas Deputies	1494.61	35853	01/13/2015	
01/16/2015	6472	CITY PAYROLL		101002131.000	GEN CT LONGEVITY	07-Clerk - Longevity	40.00	35853	01/13/2015	
01/16/2015	6472	CITY PAYROLL		101001111.000	GEN MYR SALARY	01-Mayor Salary	1319.94	35853	01/13/2015	
01/16/2015	6472	CITY PAYROLL		101001112.000	GEN MYR SEC'Y SALARY	02-Mayor Sec	255.60	35853	01/13/2015	
01/16/2015	6472	CITY PAYROLL		101001131.000	GEN MYR LONGEVITY	04-Mayor Long	8.00	35853	01/13/2015	
01/16/2015	6472	CITY PAYROLL		101003161.000	GEN CC RET. & SS	1/16/2015 PERF	12720.38	35853	01/13/2015	
01/16/2015	6472	CITY PAYROLL		101003162.000	GEN CC EM. INS.	1/16/2015 Insurance	27312.12	35853	01/13/2015	
01/16/2015	6472	CITY PAYROLL		101004111.000	GEN BPW MAIN. MEN	11-Bpw Maintenance	6201.22	35853	01/13/2015	
01/16/2015	6472	CITY PAYROLL		101004131.000	GEN BPW LONGEVITY	16-Bpw Longevity	127.85	35853	01/13/2015	
01/16/2015	6472	CITY PAYROLL		101008111.000	GEN POL .CHIEF	24-Police Chief	2043.00	35853	01/13/2015	
01/16/2015	6472	CITY PAYROLL		101008112.000	GEN POL. MAJOR	25-Police Major	1824.00	35853	01/13/2015	
01/16/2015	6472	CITY PAYROLL		101008113.000	GEN POL. CAPTAINS	26-Police Captains	5133.00	35853	01/13/2015	
01/16/2015	6472	CITY PAYROLL		101008114.000	GEN POL. SGTS.	27-Police Sergeants	4791.00	35853	01/13/2015	
01/16/2015	6472	CITY PAYROLL		101008115.000	GEN POL. PATROLMEN	28-Police Patrolmen	16815.60	35853	01/13/2015	
01/16/2015	6472	CITY PAYROLL		101008117.000	GEN POL. CL. TYPIST (PT)	30-Police Clerk-typist	524.31	35853	01/13/2015	
01/16/2015	6472	CITY PAYROLL		101008118.000	GEN POL. LT.	31-Police Lieutenants	10014.00	35853	01/13/2015	
01/16/2015	6472	CITY PAYROLL		101008119.000	GEN POL. SEC'Y	32-Police Secretary	1237.00	35853	01/13/2015	
01/16/2015	6472	CITY PAYROLL		101008122.000	GEN POL. AN. CONTROL	34-Police-dog Warden	1249.00	35853	01/13/2015	
01/16/2015	6472	CITY PAYROLL		101008131.000	GEN POL. LONGEVITY	36-Police Longevity	3649.54	35853	01/13/2015	
01/16/2015	6472	CITY PAYROLL		101010111.000	GEN PC BLDG. INSP.	45-Plan Comm Bldg Insp	1581.43	35853	01/13/2015	
01/16/2015	6472	CITY PAYROLL		101010112.000	GEN PC SECRETARY	46-Plan Comm Secretary	1420.00	35853	01/13/2015	
01/16/2015	6472	CITY PAYROLL		101010131.000	GEN PC LONGEVITY	48-Plan Comm Longevity	24.00	35853	01/13/2015	
01/16/2015	6472	CITY PAYROLL		101008124.000	GEN POL. SR. PATROLMAN	41-Pol 1st Class Patrol	6368.00	35853	01/13/2015	

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01/16/2015	6472	CITY PAYROLL		101011115.000	GEN FIRE INSP. & ADMIN.	54-Insp Administrator	1038.45	35853	01/13/2015	
01/16/2015	6472	CITY PAYROLL		101001113.000	GEN MYR HR DIR.	107- HR Director	910.65	35853	01/13/2015	
01/16/2015	6472	CITY PAYROLL		101013111.000	GEN COM OUT SOCIAL MEDIA MG.	55-Purchasing / H.R.	40.00	35853	01/13/2015	
01/16/2015	6472	CITY PAYROLL		101013113.000	GEN COMM OUT COMM. RELATIONS DIR.	109-Community Relations Direct	1812.00	35853	01/13/2015	
01/16/2015	6473	CITY PAYROLL		204020111.000	PARK DIRECTOR	60-Park Director	1851.40	35853	01/13/2015	
01/16/2015	6473	CITY PAYROLL		204020112.000	PARK SECRETARY	61-Park Secretary	1237.52	35853	01/13/2015	
01/16/2015	6473	CITY PAYROLL		204020113.000	PARK MAIN. SUP.	62-Park Maintenance Sup	1628.59	35853	01/13/2015	
01/16/2015	6473	CITY PAYROLL		204020114.000	PARK CL. TREAS.	63-Clerk-treasurer	19.87	35853	01/13/2015	
01/16/2015	6473	CITY PAYROLL		204020115.000	PARK FULLTIME MAIN.	64-Full Time Maint	783.84	35853	01/13/2015	
01/16/2015	6473	CITY PAYROLL		204020116.000	PARK GREENSKEEPER	65-Greenskeeper	1450.45	35853	01/13/2015	
01/16/2015	6473	CITY PAYROLL		204020131.000	PARK LONGEVITY	70-Park Longevity	168.00	35853	01/13/2015	
01/16/2015	6473	CITY PAYROLL		204020161.000	PARK FICA & PERF	1/16/15 PARK PERF	1432.42	35853	01/13/2015	
01/16/2015	6473	CITY PAYROLL		204020162.000	PARK EMP. INS.	1/16/15 PARK Insurance	4997.38	35853	01/13/2015	
01/16/2015	6473	CITY PAYROLL		204020124.000	PARK GOLF PRO	59-Golf Pro	1597.33	35853	01/13/2015	
01/16/2015	6473	CITY PAYROLL		204020125.000	PARK AS. DIR./SP.CORD.	74 Park Natur / Prog. Supv.	1502.13	35853	01/13/2015	
01/16/2015	6473	CITY PAYROLL		204020118.000	PARK PARTTIME	66-Part Time Employees	468.50	35853	01/13/2015	
01/16/2015	6473	CITY PAYROLL		204020123.000	PARK MECHANIC	69-Parks Mechanic	828.48	35853	01/13/2015	
01/16/2015	6473	CITY PAYROLL		204020117.000	PARK GOLF CR. SUPT.	67-Golf Course Supt	1720.26	35853	01/13/2015	
01/16/2015	6474	CITY PAYROLL		215028009.000	PK NRO SEAS EMP	72-Park Nro Payroll	983.69	35853	01/13/2015	
01/16/2015	6475	CITY PAYROLL		201021111.000	MVH SPT CR CHF-Tm Ldr	75-Mvh-supt,2cc,c&am,3l	3660.12	3544	01/13/2015	
01/16/2015	6475	CITY PAYROLL		201021112.000	MVH OFF CLERK	76-Mvh-clerk	1237.52	3544	01/13/2015	
01/16/2015	6475	CITY PAYROLL		201021131.000	MVH LONGEVITY	78-Mvh-longevity	92.00	3544	01/13/2015	
01/16/2015	6475	CITY PAYROLL		201021161.000	MVH FICA & PERF	1/16/15 MVH PERF	558.85	3544	01/13/2015	
01/16/2015	6475	CITY PAYROLL		201021162.000	MVH EMP. INSURANCE	1/16/15 MVH Insurance	1830.68	3544	01/13/2015	
01/16/2015	6476	CITY PAYROLL		206016113.000	AVIA SEC'Y	79-Aviation-secretary	72.75	3544	01/13/2015	
01/16/2015	6476	CITY PAYROLL		206016161.000	AVIA FICA & SS	79-Aviation-secretary	7.98	3544	01/13/2015	
01/16/2015	6476	CITY PAYROLL		206016110.000	AVIA AIRPORT ATTD	111-Airport Attendant	1603.87	3544	01/13/2015	
01/16/2015	6477	CITY PAYROLL FUND		701001110.000	PYR NET SALARIES	Net Entry	17474.31	6477	01/14/2015	
01/16/2015	6478	CITY PAYROLL		601025112.000	WTR OFFICE 601H	81-M,ct,w Clk&bkpr,cust	4314.09	9869	01/13/2015	

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01/16/2015	6478	CITY PAYROLL		601025113.000	WTR LABORERS 601F	82-Water Dept Laborers	7408.08	9869	01/13/2015	
01/16/2015	6478	CITY PAYROLL		601025131.000	WTR LONGEVITY 604H	83-Water Longevity	164.00	9869	01/13/2015	
01/16/2015	6478	CITY PAYROLL		601025161.000	WTR PERF: 604H	1/16/15 WATER PERF	1642.70	9869	01/13/2015	
01/16/2015	6478	CITY PAYROLL		601025162.000	WTR HEALTH INS.: 604H	1/16/15 WATER Insurance	8183.43	9869	01/13/2015	
01/16/2015	6479	CITY PAYROLL		901027110.000	TSO C/T DEPUTY	95-Tso-ct-deputy	170.40	9869	01/13/2015	
01/16/2015	6479	CITY PAYROLL		901027111.000	TSO STATION OPR.	96-Tso-operator	2503.76	9869	01/13/2015	
01/16/2015	6479	CITY PAYROLL		901027113.000	TSO LABORER	98-Tso-laborer	4145.44	9869	01/13/2015	
01/16/2015	6479	CITY PAYROLL		901027131.000	TSO LONGEVITY	99-Tso-longevity	191.85	9869	01/13/2015	
01/16/2015	6479	CITY PAYROLL		901027161.000	TS0 PERF & FICA	1/16/15 TSO PERF	915.79	9869	01/13/2015	
01/16/2015	6479	CITY PAYROLL		901027162.000	TSO HEALTH INS	1/16/15 TSO Insurance	7176.77	9869	01/13/2015	
01/16/2015	6479	CITY PAYROLL		901027114.000	TSO MNT TEAM LEADER	94-Tso Mnt Team Leader	1165.46	9869	01/13/2015	
01/16/2015	6480	CITY PAYROLL		606026112.000	SWR-ADMIN & GEN 601E	91-M,ct,w Mgr&clk,cust	4484.78	10438	01/13/2015	
01/16/2015	6480	CITY PAYROLL		606026113.000	SWR TRMT & LABOR 601C	92-Sewage Laborers	12196.27	10438	01/13/2015	
01/16/2015	6480	CITY PAYROLL		606026131.000	SWR ADMIN&LONG. 604EL	93-Sewage Longevity	219.85	10438	01/13/2015	
01/16/2015	6480	CITY PAYROLL		606026161.000	SWR ADMIN & PERF 604EP	1/16/15 Sewer PERF	1891.00	10438	01/13/2015	
01/16/2015	6480	CITY PAYROLL		606026162.000	SWR AD & HEALTH INS 604E	1/16/15 Sewer Insurance	8438.00	10438	01/13/2015	
01/16/2015	6481	CITY PAYROLL		612026113.000	JCS PUMP LABOR 601G	88-Jeff Co Swg Larborer	1924.06	10438	01/13/2015	
01/16/2015	6481	CITY PAYROLL		612026131.000	JCS LONG. 604IL	87-Jeff Co Swg Longv	59.75	10438	01/13/2015	
01/16/2015	6481	CITY PAYROLL		612026161.000	JCS ADM /PERF 604IP	1/16/15 JCS PERF	542.67	10438	01/13/2015	
01/16/2015	6481	CITY PAYROLL		612026162.000	JCS HEALTH INS 604IH	1/16/15 JCS Insurance	2357.45	10438	01/13/2015	
01/16/2015	6481	CITY PAYROLL		612026110.000	JCS C.T. DEPUTY	100-Jeff Co Swg CT-Deputy	101.68	10438	01/13/2015	
01/16/2015	6481	CITY PAYROLL		612026110.000	JCS C.T. DEPUTY	110-JC Sewer Office	1229.10	10438	01/13/2015	
01/16/2015	6481	CITY PAYROLL		612026116.000	JCS ENG/MGR/INSPEC.	108 Engr/Mgr/Inspector/JCS	2030.00	10438	01/13/2015	
01/13/2015	6482	PUBLIC EMPLOYEES RETMT FD		701001926.000	PYR PERF/EMPLOYEE SHARE	1/16/15 INPRS	3157.84	6482	01/13/2015	
01/13/2015	6482	PUBLIC EMPLOYEES RETMT FD		701001926.000	PYR PERF/EMPLOYEE SHARE	1/16/15 INPRS	4709.73	6482	01/13/2015	
01/13/2015	6482	PUBLIC EMPLOYEES RETMT FD		701001161.000	PYR EMPLOYER / PERF	1/16/15 INPRS	8972.94	6482	01/13/2015	
01/13/2015	6482	PUBLIC EMPLOYEES RETMT FD		701001161.000	PYR EMPLOYER / PERF	1/16/15 INPRS	10368.68	6482	01/13/2015	
01/14/2015	6483	CITY PAYROLL FUND		701001941.000	PYR DD	DIRECT DEPOSIT	73714.64	6483	01/14/2015	
01/14/2015	6484	POSTMASTER		606026322.000	SWR POSTAGE 635D	ANNUAL PERMIT FEE	220.00	10439	01/14/2015	
01/14/2015	6486	POSTMASTER		606026322.000	SWR POSTAGE 635D	POSTAGE FOR BILLING	644.99	10440	01/14/2015	

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01/13/2015	6487	IND DEPT OF WORKFORCE DEV		701001133.000	PYR UNEMPL. INS.	2014 4th QTR SUTA	1007.07	6487	01/14/2015	
01/15/2015	6488	JEFFERSON CO RECORDER		606026390.000	SWR ADMIN/ MISC 640E	2 - LIEN CERTIFICATIONS	24.00	10441	01/15/2015	
01/15/2015	6488	JEFFERSON CO RECORDER		612026390.000	JCS MISC EXPENSE 640I	1 - LIEN CERTIFICATION	12.00	10441	01/15/2015	
01/16/2015	6489	ADVANCED DOCUMENT SOLUTIONS		101008215.000	GEN POL. SUPPLIES	MTHLY PUMT FOR XEROX COPIER	341.86	35854	01/20/2015	
01/16/2015	6490	AVIATION ASSN OF INDIANA		206016311.000	AVIA PROF. SERVICES	2015 AAI DUES	320.00	3545	01/20/2015	
01/16/2015	6491	ALLIANCE OF IND RURAL WATER		601025325.000	WTR SAFETY EQ.	ANNUAL MEMBERSHIP	275.00	9871	01/20/2015	
01/16/2015	6492	AFTER METH		426031311.000	CCD PROF. SERVICES	INITIAL TESTING	525.00	35855	01/20/2015	
01/16/2015	6493	ALLIANCE OF IND RURAL WATER		606026323.000	SWR ADMIN,SCH,LIC, 640E	ANNUAL MEMBERSHIP,WWTP EXAM REVIEW	675.00	10442	01/20/2015	
01/16/2015	6494	AUTOZONE		606026230.000	SWR TR & MAT & SUPP 620C	MISC MATERIALS	80.00	10443	01/20/2015	
01/16/2015	6495	anyAWOS		206016368.000	AVIA FL. EQ. & INT.	WEATHER NEXUS, SERVICE DISPLAY SYSTEM FOR 2015	2839.20	3546	01/20/2015	
01/16/2015	6496	BLUEGRASS UNIFORMS & EQUIPMENT		101011233.000	GEN FIRE MISC. EQ.	PANTS,LOGOS,EMBROIDERY,ETC	2231.46	35856	01/20/2015	
01/16/2015	6496	BLUEGRASS UNIFORMS & EQUIPMENT		415034235.000	EQ. RESERVE NRO	TAIL BRONZE, PANTS BRONZE	15750.00	35856	01/20/2015	
01/16/2015	6497	BURRIS ELECTRIC SUPPLY		606026227.000	SWR PUMPING MAT & SUP 620B	MO98 TELESCOPING OILER,QT CUTTING OIL CLEAR	16.50	10444	01/20/2015	
01/16/2015	6498	TAMMY BOLDERY		101003312.000	GEN CC JAN. SERV.	CLEAN CITY HALL JAN 5 - JAN 16	460.00	35857	01/20/2015	
01/16/2015	6499	BEST WAY DISPOSAL		206016361.000	AVIA BLDG. STRUCTURE	DUMPSTER LEASE/JANUARY	94.59	3547	01/20/2015	
01/16/2015	6500	BRITT FAMILY MEDICINE		101004235.000	GEN BPW MISC. MAT.	JAMES HENTHORNE CDL PHYSICAL	75.00	35858	01/20/2015	
01/16/2015	6501	BREATHING AIR SYSTEMS		101011395.000	GEN FIRE BR. AIR REFILL	ACD SEAL,O-RING,INTAKE FILTER,ETC	71.20	35859	01/20/2015	
01/16/2015	6502	BURRIS ELECTRIC SUPPLY		101004235.000	GEN BPW MISC. MAT.	PIPE FOR BRINE	76.75	35860	01/20/2015	
01/16/2015	6503	CLARK TRUCK EQUIPMENT CO		101004232.000	GEN BPW REPAIR PARTS	BEARINGS	150.00	35861	01/20/2015	
01/16/2015	6503	CLARK TRUCK EQUIPMENT CO		101004441.000	GEN BPW MOTOR EQ.	SS SALT SPREADER BED	11500.00	35861	01/20/2015	
01/16/2015	6504	CINTAS 302		101004173.000	GEN BPW UNF. RENTAL	UNIFORM RENTAL/DEC 2014	432.31	35862	01/20/2015	
01/16/2015	6505	CINTAS 302		204020173.000	PARK UNIFORMS	UNIFORM RENTAL/DEC	240.39	35863	01/20/2015	
01/16/2015	6506	CARDMEMBER SERVICES		601025234.000	WTR MAT & SUP 620D	MISC SUPPLIES,MTHLY COMPUTER BACKUP	63.45	9872	01/20/2015	

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DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
01/16/2015	6507	CARDMEMBER SERVICES		101002245.000	GEN CT OFF. SUPPLIES	OFFICE SUPPLIES	39.89	35864	01/20/2015	
01/16/2015	6507	CARDMEMBER SERVICES		101004235.000	GEN BPW MISC. MAT.	MISC PARTS	2209.10	35864	01/20/2015	
01/16/2015	6507	CARDMEMBER SERVICES		101010211.000	GEN PC OFF. RECORDS	CODE BOOKS FOR PL COMM	178.69	35864	01/20/2015	
01/16/2015	6507	CARDMEMBER SERVICES		222022670.000	EMP DON	MEAT FOR CHRISTMAS LUNCH AT CITY HALL	120.00	35864	01/20/2015	
01/16/2015	6507	CARDMEMBER SERVICES		101011233.000	GEN FIRE MISC. EQ.	MISC PARTS	426.06	35864	01/20/2015	
01/16/2015	6507	CARDMEMBER SERVICES		211021670.000	PO DON UNSPEC.	GIFT CARDS FOR CHRISTMAS FOR PATROLMAN	750.00	35864	01/20/2015	
01/16/2015	6507	CARDMEMBER SERVICES		211021670.000	PO DON UNSPEC.	GIFT CARDS FOR CHRISTMAS FOR PATROLMAN	0.00	35864	01/20/2015	
01/16/2015	6507	CARDMEMBER SERVICES		101013211.000	GEN COM OUT SUPPLIES	OFFICE SUPPLIES	13.25	35864	01/20/2015	
01/16/2015	6507	CARDMEMBER SERVICES		204020172.000	PARK TR. & TRAVEL	SEMINAR FOR PARKS EMPLOYEES IN INDY	330.00	35864	01/20/2015	
01/16/2015	6507	CARDMEMBER SERVICES		101008376.000	GEN POL. PUR. PATROL CARS	SHIP UTILITY VEHICLE TO MPD	552.00	35864	01/20/2015	
01/16/2015	6507	CARDMEMBER SERVICES		341311431.000	POLICE DARE	PIZZA FOR DARE	180.38	35864	01/20/2015	
01/16/2015	6508	CINTAS 302		606026173.000	SWR TRMT & UNIFORMS 620C	UNIFORM RENTAL/DEC	707.40	10445	01/20/2015	
01/16/2015	6509	CLIFTY TIRE & SERVICE		101008226.000	GEN POL. GARAGE & MOTORS	4 TIRES FOR NAPIER	493.52	35865	01/20/2015	
01/16/2015	6510	CINTAS 302		101008215.000	GEN POL. SUPPLIES	MATS FOR OFFICE	51.61	35866	01/20/2015	
01/16/2015	6511	CRAIG TOYOTA		212203510.000	INS PYM ACC.	BODY REPAIR WORK ON DRE VEHICLE	4608.55	35867	01/20/2015	
01/16/2015	6512	DARRELL'S TIRE SERVICE		101004224.000	GEN BPW TIRES & TUBES	TIRE REPAIR	16.00	35868	01/20/2015	
01/16/2015	6512	DARRELL'S TIRE SERVICE		101008226.000	GEN POL. GARAGE & MOTORS	PATCH TIRE	16.00	35868	01/20/2015	
01/16/2015	6513	DUKE ENERGY		204020354.000	PARK ELEC.	ELECTRICITY BILLING	27.00	35869	01/20/2015	
01/16/2015	6514	DUKE ENERGY		101004354.000	GEN BPW ELECTRIC	ELECTRICITY BILLING	10256.76	35870	01/20/2015	
01/16/2015	6515	DUKE ENERGY		601025351.000	WTR ELECTRIC 615A	ELECTRICITY BILLING	6989.58	9873	01/20/2015	
01/16/2015	6516	DUKE ENERGY		606026351.000	SWR TRMT / ELEC. 615C	ELECTRICITY BILLING	87.67	10446	01/20/2015	
01/16/2015	6516	DUKE ENERGY		612026351.000	JCS ELECTRIC 615G	ELECTRICITY BILLING	18.85	10446	01/20/2015	
01/16/2015	6517	ENVIRONMENTAL LABORATORIE		606026342.000	SWR TRMT & DISP TEST 635C	LABORATORY TESTING	411.00	10447	01/20/2015	

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01/16/2015	6517	ENVIRONMENTAL LABORATORIE		606026342.000	SWR TRMT & DISP TEST 635C	LABORATORY TESTING	1506.00	10447	01/20/2015	
01/16/2015	6518	NICHOLAS FISHER		207311600.000	CH #15 MISC.	VIDEOGRAPHER SALARY	60.00	35871	01/20/2015	
01/16/2015	6519	LUCAS FISHER		207311600.000	CH #15 MISC.	VIDEOGRAPHER SALARY	25.00	35872	01/20/2015	
01/16/2015	6520	FEDERAL EXPRESS CORP		606026315.000	SWR ADMIN CO. REPAIR 635E	SHIPPING CHARGES	8.43	10448	01/20/2015	
01/16/2015	6521	FASTENAL COMPANY		601025220.000	WTR MTRL & SUP 620B	MISC SUPPLIES	26.82	9874	01/20/2015	
01/16/2015	6522	FASTENAL COMPANY		606026230.000	SWR TR & MAT & SUPP 620C	MISC PARTS	26.81	10449	01/20/2015	
01/16/2015	6522	FASTENAL COMPANY		606026231.000	SWR MAT & SUP 620A	ALUM SLEEVE,316 FENDER,ETC	68.05	10449	01/20/2015	
01/16/2015	6523	FLINT GROUP		426031311.000	CCD PROF. SERVICES	CONSULTING SERVICES	1300.00	35873	01/20/2015	
01/16/2015	6524	CALEB GOSNELL		601025365.000	WTR EXPENSE	OVERPAYMENT	160.27	9875	01/20/2015	
01/16/2015	6525	SIMPLEXGRINNELL		101003361.000	GEN CC BLDG& STRUC.	SPRINKLER TEST & INSPECTION AT CITY HALL	303.09	35874	01/20/2015	
01/16/2015	6526	MEREL HORTON		601025365.000	WTR EXPENSE	OVERPAYMENT	18.87	9876	01/20/2015	
01/16/2015	6527	HARRIS & LEACH, INC.		206016368.000	AVIA FL. EQ. & INT.	AWOS & MALSF MAINTENANCE	962.50	3548	01/20/2015	
01/16/2015	6528	HOOSIER INDUSTRIAL ELECTR		606026310.000	SWR TRMT/ REPAIRS 635C	EQUPI REPAIRS	566.40	10450	01/20/2015	
01/16/2015	6529	HISTORIC HOOSIER HILLS		204020364.000	PARK HERITAGE TR.	PAYMENT PER 2015 BUDGET	500.00	35875	01/20/2015	
01/16/2015	6530	HCC PUBLIC RISK CLAIM SERVICE		101003341.000	GEN CC PROP. INS.	CLAIM #164749 INS DEDUCTABLE FOR CLAPP LAWSUIT	5000.00	35876	01/20/2015	
01/16/2015	6531	INDIANA CHAPTER I A E I		101010325.000	GEN PC SCHOOLING	ANNUAL MEETING REGISTRATION FEE	208.66	35877	01/20/2015	
01/16/2015	6532	J & N ELECTRONICS		101004235.000	GEN BPW MISC. MAT.	REPLACE BATTERY & ANTENNA FOR HAND HELDS	192.89	35878	01/20/2015	
01/16/2015	6533	KOI ENTERPRISES, INC.		101004232.000	GEN BPW REPAIR PARTS	DEC 2014 STATEMENT	31.76	35879	01/20/2015	
01/16/2015	6534	KOI ENTERPRISES, INC.		901027232.000	TSO EQ. & MAIN. REPAIR	SCRWCP MET	5.74	9877	01/20/2015	
01/16/2015	6535	JEFFERSON COUNTY HWY DEPT		101008222.000	GEN POL. GASOLINE	FUEL FOR OCT 2014	361.99	35880	01/20/2015	
01/16/2015	6536	INTERSTATE BLOCK CO.		606026230.000	SWR TR & MAT & SUPP 620C	7' PARKING LOGS	62.00	10451	01/20/2015	
01/16/2015	6537	JENNER,PATTISON,SUTTER & WYNN		101012311.000	GEN LAW PROF. SERV.	CITY ATTORNEY SALARY	753.30	35881	01/20/2015	
01/16/2015	6538	IND LEAGUE OF MUN CL & TR		101002394.000	GEN CT SUBS. & DUES	2015 DUES & ADD TAMMY BOLDERY AS MEMBER	170.00	35882	01/20/2015	

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01/16/2015	6539	JEFFERSON CO RECORDER		101010211.000	GEN PC OFF. RECORDS	LIEN RELEASE FEE/H SCOTT CONRAD	14.00	35883	01/20/2015	
01/16/2015	6540	JENNER,PATTISON,SUTTER & WYNN		426031311.000	CCD PROF. SERVICES	DEFICIENT ATTORNEY FEES FOR 2012 - 2014	2641.32	35884	01/20/2015	
01/16/2015	6541	IND DRUG ENFORCEMENT ASSOC		101008396.000	GEN POL. TR. & SCHOOLS	28TH ANNUAL IDEA TRAINING CONFERENCE/SCHMIDT,WALLACE,SIMPSON,EBLEN	900.00	35885	01/20/2015	
01/16/2015	6542	CHUCK KNOLL		101008396.000	GEN POL. TR. & SCHOOLS	2015 FTO CLASS LAWRENCE PD INDIANAPOLIS, IN	325.00	35886	01/20/2015	
01/16/2015	6543	KANSAS STATE BANK		232230339.000	CO.TAX OTHER DEBT SERVICE	PATMENT FOE 2012 HEIL GARBAGE TRUCK	9901.38	35887	01/20/2015	
01/16/2015	6544	KANSAS STATE BANK		105126315.000	R-BOAT DIST. DEBT SERVICE	PAYMENT FOR 2014 FREIGHTLINER	9749.99	35888	01/20/2015	
01/16/2015	6545	LOWE'S		101004235.000	GEN BPW MISC. MAT.	DEC 2014 STATEMENT	244.96	35889	01/20/2015	
01/16/2015	6546	LOU'S GLOVES, INC		606026230.000	SWR TR & MAT & SUPP 620C	LATEX POWDER FREE GLOVES	240.00	10452	01/20/2015	
01/16/2015	6547	LOWE'S		206016361.000	AVIA BLDG. STRUCTURE	5 TIER BLK VE	47.48	3549	01/20/2015	
01/16/2015	6548	LAND CONSULTANTS		409035235.000	COMM DEV MISC EXP	MADISON BOAT RAMP CONTRACT	6500.00	35890	01/20/2015	
01/16/2015	6549	MICRODOME COMPUTERS, INC.		101010394.000	GEN PC SUBS & DUES	LOGMEIN FEE	19.99	35891	01/20/2015	
01/16/2015	6549	MICRODOME COMPUTERS, INC.		101008397.000	GEN POL. DEPT. SERVICES	DOMAIN NAME, MOVE DVR FROM PERKINS TO HALLWAY & SETUP	195.00	35891	01/20/2015	
01/16/2015	6550	McCUBBIN MOTORS		101008226.000	GEN POL. GARAGE & MOTORS	BATTERY,FILTERS,SWITCH ASSY	315.00	35892	01/20/2015	
01/16/2015	6551	DEANNA MAVRICK		601025365.000	WTR EXPENSE	OVERPAYMENT	28.87	9878	01/20/2015	
01/16/2015	6552	SETH MELTON		101008323.000	GEN POL. TRAVEL	REIMB/MEAL WHILE AT BREATH TEST SCHOOL	9.86	35893	01/20/2015	
01/16/2015	6553	VISIT MADISON, INC		101004354.000	GEN BPW ELECTRIC	ELECTRICITY BILLING	407.99	35894	01/20/2015	
01/16/2015	6554	MADISON COURIER		101010332.000	GEN PC LEGAL NOTICE	LEGAL NOTICES	23.49	35895	01/20/2015	
01/16/2015	6555	DEANNA MAVRICK		101001395.000	GEN MYR PROM.	GOOD SENSE GC FOR AARON KELSEY	100.00	35896	01/20/2015	
01/16/2015	6556	MADISON CHEMICAL COMPANY		101004235.000	GEN BPW MISC. MAT.	TOTES FOR BRINE	750.00	35897	01/20/2015	
01/16/2015	6557	MADISON COURIER		101004235.000	GEN BPW MISC. MAT.	COURIER CONNECTION	15.00	35898	01/20/2015	
01/16/2015	6558	MADISON WATER DEPARTMENT		206016352.000	AVIA WATER	WATER BILLING	52.32	3550	01/20/2015	

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01/16/2015	6559	MADISON WATER DEPARTMENT		204020352.000	PARK WATER	WATER BILLING	107.56	35899	01/20/2015	
01/16/2015	6560	MADISON WATER DEPARTMENT		612026352.000	JCS WATER 615G	WATER BILLING	22269.70	10453	01/20/2015	
01/16/2015	6561	MADISON TV-15		101003396.000	GEN CC CHANNEL 15	SUPPORT PAYMENT FOR JANUARY	1600.00	35900	01/20/2015	
01/16/2015	6562	NCL OF WISCONSIN, INC		606026230.000	SWR TR & MAT & SUPP 620C	REPLACEMENT CAP FOR YSI OPTICAL BOD PROBE	108.32	10454	01/20/2015	
01/16/2015	6563	NEOPOST USA		101003371.000	GEN CC POST. MACHINE	POSTAGE MACHINE RENTAL	192.60	35901	01/20/2015	
01/16/2015	6564	THE OFFICE SHOP		101008215.000	GEN POL. SUPPLIES	MISC OFFICE SUPPLIES, ARMPADS	196.12	35902	01/20/2015	
01/16/2015	6564	THE OFFICE SHOP		101010245.000	GEN PC OFF. SUPP.	PAPER, POCKET FILES	43.30	35902	01/20/2015	
01/16/2015	6564	THE OFFICE SHOP		101003245.000	GEN CC MISC. SUPP.	COPY PAPER	34.95	35902	01/20/2015	
01/16/2015	6565	THE OFFICE SHOP		601025210.000	WTR OFF SUP & ADM 620H	PRINTER, STYLUS	109.99	9879	01/20/2015	
01/16/2015	6565	THE OFFICE SHOP		601025220.000	WTR MTRL & SUP 620B	SCOTT TOWELS,CENTERPULL	162.04	9879	01/20/2015	
01/16/2015	6566	OATES FLAG CO, INC		101003245.000	GEN CC MISC. SUPP.	FLAGS FOR COUNCIL CHAMBERS	811.44	35903	01/20/2015	
01/16/2015	6567	PEPSI-COLA		215028246.000	PK NRO FOOD & DRINK	DRINKS FOR BASKETBALL CONCESSIONS	195.23	35904	01/20/2015	
01/16/2015	6568	QUILL		606026210.000	SWR ADMIN/OFF. SUP 620E	STORAGE BOXES,DESK PADS,STENO BOOK,ETC	405.43	10455	01/20/2015	
01/16/2015	6569	PEACH PRESERVES LLC		101010315.000	GEN PC PRESERVATION CO-ORD.	PRESERVATIONIST COORDINATOR MTHLY SALARY	833.34	35905	01/20/2015	
01/16/2015	6570	PEACH PRESERVES LLC		101010315.000	GEN PC PRESERVATION CO-ORD.	PRESERVATIONIST COORDINATOR MTHLY SALARY	833.34	35906	01/20/2015	
01/16/2015	6571	QUILL		101002245.000	GEN CT OFF. SUPPLIES	YRLY ERASEABLE 24X36, ETC	98.72	35907	01/20/2015	
01/16/2015	6572	RIVER CITY AUTOMOTIVE		101004232.000	GEN BPW REPAIR PARTS	DEC 2015 STATEMENT	152.58	35908	01/20/2015	
01/16/2015	6572	RIVER CITY AUTOMOTIVE		101008226.000	GEN POL. GARAGE & MOTORS	OIL & AIR FILTERS	37.47	35908	01/20/2015	
01/16/2015	6572	RIVER CITY AUTOMOTIVE		101004225.000	GEN BPW MISC. GARAGE	DEC 2015 STATEMENT	399.00	35908	01/20/2015	
01/16/2015	6573	RIVER CITY AUTOMOTIVE		901027232.000	TSO EQ. & MAIN. REPAIR	BATTERY FOR TRACK LOADER	198.98	9880	01/20/2015	
01/16/2015	6574	ED RANSDELL		101004225.000	GEN BPW MISC. GARAGE	IMPACTS	441.98	35909	01/20/2015	
01/16/2015	6575	RUMPKE OF INDIANA		901027359.000	TSO RUMPKE OF IND.	NOV 19 - DEC 17 BILLING	19093.79	9881	01/20/2015	
01/16/2015	6576	RCS COMMUNICATIONS		101011233.000	GEN FIRE MISC. EQ.	MTHLY BILLING SERVICE	222.00	35910	01/20/2015	

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						AGREEMENT				
01/16/2015	6576	RCS COMMUNICATIONS		101011237.000	GEN FIRE PGR RADIO REPL.	TEST & ANANYZE	360.00	35910	01/20/2015	
01/16/2015	6576	RCS COMMUNICATIONS		101011364.000	GEN FIRE REPAIR WARNING SYSTEM	MTHLY BILLING FOR WARNING SIRENS	188.00	35910	01/20/2015	
01/16/2015	6577	MICHAEL S SCOTT		207311600.000	CH #15 MISC.	VIDEOGRAPHER SALARY	35.00	35911	01/20/2015	
01/16/2015	6578	TONY SORRELLS		101004235.000	GEN BPW MISC. MAT.	REIMB FOR MAILING	7.55	35912	01/20/2015	
01/16/2015	6579	STRAEFFER PUMP & SUPPLY		612026232.000	JCS MAT & SUP 620G	TOP HOLD DOWN	785.33	10456	01/20/2015	
01/16/2015	6580	SHERRY LABORATORIES		606026342.000	SWR TRMT & DISP TEST 635C	LABORATORY TESTING	60.00	10457	01/20/2015	
01/16/2015	6581	SEDAM CONTRACTING CO LLC		606026313.000	SWR COL CONTR. SER 635A	5TH STREET MANHOLE REPAIR	2000.00	10458	01/20/2015	
01/16/2015	6582	SUBURBAN PROPANE		606026230.000	SWR TR & MAT & SUPP 620C	BOTTLE WATER SALES	40.50	10459	01/20/2015	
01/16/2015	6583	TOTAL TRUCK PARTS		101004232.000	GEN BPW REPAIR PARTS	PINTLE HOOK FOR 1028	160.21	35913	01/20/2015	
01/16/2015	6584	TERMINAL SUPPLY CO		101004225.000	GEN BPW MISC. GARAGE	ZIP TIES	27.00	35914	01/20/2015	
01/16/2015	6585	TIMBERS CUSTOM SIGNS		426031318.000	CCD CONTRACT REPAIRS	ROTATE & REASSEMBLE KIOSK SIGN MAIN & MILL	75.00	35915	01/20/2015	
01/16/2015	6586	VECTREN ENERGY DELIVERY		601025352.000	WTR GAS 615A	GAS BILLING	717.47	9882	01/20/2015	
01/16/2015	6587	VECTREN ENERGY DELIVERY		204020351.000	PARK GAS	GAS BILLING	2072.38	35916	01/20/2015	
01/16/2015	6588	VECTREN ENERGY DELIVERY		101003351.000	GEN CC GAS UTILITY	GAS BILLING	489.59	35917	01/20/2015	
01/16/2015	6588	VECTREN ENERGY DELIVERY		101004351.000	GEN BPW GAS (HEAT)	GAS BILLING	1987.32	35917	01/20/2015	
01/16/2015	6589	VECTREN ENERGY DELIVERY		606026352.000	SWR TRMT GAS 615C	GAS BILLING	89.83	10460	01/20/2015	
01/16/2015	6590	UHL TRUCK SALES, INC.		101004232.000	GEN BPW REPAIR PARTS	REPAIR PARTS FOR 1028, CREDIT	1714.50	35918	01/20/2015	
01/16/2015	6591	VENOM TERMITE & PEST CONTROL		606026230.000	SWR TR & MAT & SUPP 620C	SPRAYING AT CITY HALL	45.00	10461	01/20/2015	
01/16/2015	6592	INDUSTRIAL SUPPLY COMPANY		601025220.000	WTR MTRL & SUP 620B	INSULATED GLOVES	60.00	9883	01/20/2015	
01/16/2015	6593	INDUSTRIAL SUPPLY COMPANY		606026230.000	SWR TR & MAT & SUPP 620C	GLOVES	90.00	10462	01/20/2015	
01/16/2015	6594	LISA VAUGHN		101003312.000	GEN CC JAN. SERV.	CLEAN POLICE DEPT JAN 2 - JAN 16	330.00	35919	01/20/2015	
01/16/2015	6595	LISA VAUGHN		101008215.000	GEN POL. SUPPLIES	CANDY FOR OFFICE	16.93	35920	01/20/2015	
01/16/2015	6596	WALLER'S METER, INC.		101004232.000	GEN BPW REPAIR PARTS	PARTS FOR BRINE	15.92	35921	01/20/2015	
01/16/2015	6596	WALLER'S METER, INC.		101004235.000	GEN BPW MISC. MAT.	SCH40 TEE,RIBBED INSERT	16.02	35921	01/20/2015	
01/16/2015	6597	HAROLD YANCEY		601025365.000	WTR EXPENSE	OVERPAYMENT	32.47	9884	01/20/2015	
01/16/2015	6598	AARON PAUL WOOD		207311600.000	CH #15 MISC.	VIDEOGRAPHER SALARY	175.00	35922	01/20/2015	

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01/16/2015	6599	WHAYNE SUPPLY CO.		601025335.000	WTR CONT SER 635D	AS PER INVOICE	27.00	9885	01/20/2015	
01/16/2015	6600	WINSUPPLY		601025220.000	WTR MTRL & SUP 620B	MISC PARTS	99.88	9886	01/20/2015	
01/16/2015	6601	MADISON WATER DEPT		615025490.000	WTR DEPOSIT	METER DEP/REFUND	520.99	9887	01/20/2015	
01/16/2015	6602	CASSIDY WEAVER		615025490.000	WTR DEPOSIT	METER/REFUND	73.12	9888	01/20/2015	
01/16/2015	6603	KRISTA HUGHES		615025490.000	WTR DEPOSIT	METER/REFUND	13.50	9889	01/20/2015	
01/16/2015	6604	JAMILAH CHATHAM		615025490.000	WTR DEPOSIT	METER/REFUND	7.88	9890	01/20/2015	
01/16/2015	6605	NATALIE JACKSON		615025490.000	WTR DEPOSIT	METER/REFUND	113.50	9891	01/20/2015	
01/16/2015	6606	FRANCES LIPARINI		615025490.000	WTR DEPOSIT	METER/REFUND	107.51	9892	01/20/2015	
01/16/2015	6607	ALECIA ADAMS		615025490.000	WTR DEPOSIT	METER/REFUND	113.50	9893	01/20/2015	

*** GRAND TOTAL *** 589693.21

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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.

January 20, 2015

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 $589,693.21.

Dated this 20th day of January 2015.

Signatures of Governing Board