Installed by the CITY OF MADISON-2014

Accounts Payable Register

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APV Register Batch - BOARD CLAIMS 2/17/2015

Check Date From 02/03/2015 Thru 02/18/2015

Ordered By APV Number

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
02/03/2015	6850	LIBERTY NATIONAL INSURANCE		701001938.000	PYR LIBERTY NAT'L INS.	1/01/2015 Payment	185.69	6850	02/03/2015	
02/03/2015	6850	LIBERTY NATIONAL INSURANCE		701001938.000	PYR LIBERTY NAT'L INS.	02/01/2015 Payment	185.69	6850	02/03/2015	
02/03/2015	6855	JEFFERSON CO RECORDER		606026390.000	SWR ADMIN/ MISC 640E	LIEN CERTIFICATION	12.00	10504	02/03/2015	
02/03/2015	6858	AFLAC GROUP INSURANCE		701001932.000	PYR AM. FAMILY INS.	520129	213.91	6858	02/04/2015	
02/05/2015	6861	CITY OF MADISON PARKS		101004354.000	GEN BPW ELECTRIC	REIMB PARKS/CHG PARKS,SHOULD HAVE CHG BPW	9.40	36038	02/05/2015	
02/10/2015	6864	AUTO OWNERS INSURANCE		204020341.000	PARK LIAB. INS.	FLOOD INSURANCE RENEWAL	10720.00	36039	02/10/2015	
02/13/2015	6865	CITY PAYROLL		101013111.000	GEN COM OUT SOCIAL MEDIA MG.	55-Purchasing / H.R.	40.00	36043	02/11/2015	
02/13/2015	6865	CITY PAYROLL		101013113.000	GEN COMM OUT COMM. RELATIONS DIR.	109-Community Relations Direct	1812.00	36043	02/11/2015	
02/13/2015	6865	CITY PAYROLL		101001113.000	GEN MYR HR DIR.	107- HR Director	910.65	36043	02/11/2015	
02/13/2015	6865	CITY PAYROLL		101008124.000	GEN POL. SR. PATROLMAN	41-Pol 1st Class Patrol	6368.00	36043	02/11/2015	
02/13/2015	6865	CITY PAYROLL		101008111.000	GEN POL .CHIEF	24-Police Chief	2043.00	36043	02/11/2015	
02/13/2015	6865	CITY PAYROLL		101008112.000	GEN POL. MAJOR	25-Police Major	1824.00	36043	02/11/2015	
02/13/2015	6865	CITY PAYROLL		101001131.000	GEN MYR LONGEVITY	04-Mayor Long	8.00	36043	02/11/2015	
02/13/2015	6865	CITY PAYROLL		101008114.000	GEN POL. SGTS.	27-Police Sergeants	4791.00	36043	02/11/2015	
02/13/2015	6865	CITY PAYROLL		101008113.000	GEN POL. CAPTAINS	26-Police Captains	5133.00	36043	02/11/2015	
02/13/2015	6865	CITY PAYROLL		101001112.000	GEN MYR SEC'Y SALARY	02-Mayor Sec	255.60	36043	02/11/2015	
02/13/2015	6865	CITY PAYROLL		101008115.000	GEN POL. PATROLMEN	28-Police Patrolmen	17127.00	36043	02/11/2015	
02/13/2015	6865	CITY PAYROLL		101008117.000	GEN POL. CL. TYPIST (PT)	30-Police Clerk-typist	524.31	36043	02/11/2015	
02/13/2015	6865	CITY PAYROLL		101008118.000	GEN POL. LT.	31-Police Lieutenants	10014.00	36043	02/11/2015	
02/13/2015	6865	CITY PAYROLL		101008119.000	GEN POL. SEC'Y	32-Police Secretary	1237.00	36043	02/11/2015	
02/13/2015	6865	CITY PAYROLL		101002131.000	GEN CT LONGEVITY	07-Clerk - Longevity	40.00	36043	02/11/2015	
02/13/2015	6865	CITY PAYROLL		101002112.000	GEN CT DEPUTIES	06-Clerk-treas Deputies	1494.61	36043	02/11/2015	
02/13/2015	6865	CITY PAYROLL		101010131.000	GEN PC LONGEVITY	48-Plan Comm Longevity	24.00	36043	02/11/2015	
02/13/2015	6865	CITY PAYROLL		101001111.000	GEN MYR SALARY	01-Mayor Salary	1319.94	36043	02/11/2015	

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02/13/2015	6865	CITY PAYROLL		101003161.000	GEN CC RET. & SS	General PERF	16003.76	36043	02/11/2015	
02/13/2015	6865	CITY PAYROLL		101011111.000	GEN FIRE CHIEF	50-Fire Chief	1038.45	36043	02/11/2015	
02/13/2015	6865	CITY PAYROLL		101002111.000	GEN CT SALARY	05-Clerk-treasurer	1142.78	36043	02/11/2015	
02/13/2015	6865	CITY PAYROLL		101004131.000	GEN BPW LONGEVITY	16-Bpw Longevity	127.85	36043	02/11/2015	
02/13/2015	6865	CITY PAYROLL		101008122.000	GEN POL. AN. CONTROL	34-Police-dog Warden	1249.00	36043	02/11/2015	
02/13/2015	6865	CITY PAYROLL		101008131.000	GEN POL. LONGEVITY	36-Police Longevity	3649.54	36043	02/11/2015	
02/13/2015	6865	CITY PAYROLL		101004111.000	GEN BPW MAIN. MEN	11-Bpw Maintenance	10054.17	36043	02/11/2015	
02/13/2015	6865	CITY PAYROLL		101010111.000	GEN PC BLDG. INSP.	45-Plan Comm Bldg Insp	1581.43	36043	02/11/2015	
02/13/2015	6865	CITY PAYROLL		101003162.000	GEN CC EM. INS.	General Insurance	27312.12	36043	02/11/2015	
02/13/2015	6865	CITY PAYROLL		101010112.000	GEN PC SECRETARY	46-Plan Comm Secretary	1420.00	36043	02/11/2015	
02/13/2015	6866	CITY PAYROLL		204020117.000	PARK GOLF CR. SUPT.	67-Golf Course Supt	1720.26	36043	02/11/2015	
02/13/2015	6866	CITY PAYROLL		204020125.000	PARK AS. DIR./SP.CORD.	74 Park Natur / Prog. Supv.	1502.13	36043	02/11/2015	
02/13/2015	6866	CITY PAYROLL		204020124.000	PARK GOLF PRO	59-Golf Pro	1597.33	36043	02/11/2015	
02/13/2015	6866	CITY PAYROLL		204020118.000	PARK PARTTIME	66-Part Time Employees	1528.50	36043	02/11/2015	
02/13/2015	6866	CITY PAYROLL		204020123.000	PARK MECHANIC	69-Parks Mechanic	1380.80	36043	02/11/2015	
02/13/2015	6866	CITY PAYROLL		204020113.000	PARK MAIN. SUP.	62-Park Maintenance Sup	1628.59	36043	02/11/2015	
02/13/2015	6866	CITY PAYROLL		204020131.000	PARK LONGEVITY	70-Park Longevity	168.00	36043	02/11/2015	
02/13/2015	6866	CITY PAYROLL		204020161.000	PARK FICA & PERF	PARK PERF & SS	2689.13	36043	02/11/2015	
02/13/2015	6866	CITY PAYROLL		204020115.000	PARK FULLTIME MAIN.	64-Full Time Maint	1306.40	36043	02/11/2015	
02/13/2015	6866	CITY PAYROLL		204020116.000	PARK GREENSKEEPER	65-Greenskeeper	1450.45	36043	02/11/2015	
02/13/2015	6866	CITY PAYROLL		204020112.000	PARK SECRETARY	61-Park Secretary	1237.52	36043	02/11/2015	
02/13/2015	6866	CITY PAYROLL		204020114.000	PARK CL. TREAS.	63-Clerk-treasurer	19.87	36043	02/11/2015	
02/13/2015	6866	CITY PAYROLL		204020161.000	PARK FICA & PERF	PARK Insurance	4997.38	36043	02/11/2015	
02/13/2015	6866	CITY PAYROLL		204020111.000	PARK DIRECTOR	60-Park Director	1851.40	36043	02/11/2015	
02/13/2015	6867	CITY PAYROLL		215028161.000	PK NRO FICA	PARK NRO FICA	109.37	36043	02/11/2015	
02/13/2015	6867	CITY PAYROLL		215028009.000	PK NRO SEAS EMP	72-Park Nro Payroll	1429.82	36043	02/11/2015	
02/13/2015	6868	CITY PAYROLL		201021131.000	MVH LONGEVITY	78-Mvh-longevity	92.00	3561	02/11/2015	
02/13/2015	6868	CITY PAYROLL		201021161.000	MVH FICA & PERF	MVH FICA & PERF	1025.01	3561	02/11/2015	
02/13/2015	6868	CITY PAYROLL		201021162.000	MVH EMP. INSURANCE	MVH Insurance	1830.68	3561	02/11/2015	
02/13/2015	6868	CITY PAYROLL		201021112.000	MVH OFF CLERK	76-Mvh-clerk	1237.52	3561	02/11/2015	

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02/13/2015	6868	CITY PAYROLL		201021111.000	MVH SPT CR CHF-Tm Ldr	75-Mvh-supt,2cc,c&am,3l	4162.54	3561	02/11/2015	
02/13/2015	6869	CITY PAYROLL		206016110.000	AVIA AIRPORT ATTD	111-Airport Attendant	1280.00	3561	02/11/2015	
02/13/2015	6869	CITY PAYROLL		206016113.000	AVIA SEC'Y	79-Aviation-secretary	72.75	3561	02/11/2015	
02/13/2015	6869	CITY PAYROLL		206016161.000	AVIA FICA & SS	AVIA FICA & PERF	13.08	3561	02/11/2015	
02/13/2015	6870	CITY PAYROLL FUND		701001110.000	PYR NET SALARIES	Net Entry	22865.36	6870	02/11/2015	
02/13/2015	6871	CITY PAYROLL		601025112.000	WTR OFFICE 601H	81-M,ct,w Clk&bkpr,cust	4314.09	9927	02/11/2015	
02/13/2015	6871	CITY PAYROLL		601025160.000	WTR FICA 604H	WATER FICA	1062.15	9927	02/11/2015	
02/13/2015	6871	CITY PAYROLL		601025113.000	WTR LABORERS 601F	82-Water Dept Laborers	10484.62	9927	02/11/2015	
02/13/2015	6871	CITY PAYROLL		601025131.000	WTR LONGEVITY 604H	83-Water Longevity	144.00	9927	02/11/2015	
02/13/2015	6871	CITY PAYROLL		601025162.000	WTR HEALTH INS.: 604H	WATER Insurance	7822.16	9927	02/11/2015	
02/13/2015	6871	CITY PAYROLL		601025161.000	WTR PERF: 604H	Water PERF	1673.84	9927	02/11/2015	
02/13/2015	6872	CITY PAYROLL		901027161.000	TS0 PERF & FICA	TSO PERF & FICA	2389.20	9927	02/11/2015	
02/13/2015	6872	CITY PAYROLL		901027114.000	TSO MNT TEAM LEADER	94-Tso Mnt Team Leader	1823.85	9927	02/11/2015	
02/13/2015	6872	CITY PAYROLL		901027162.000	TSO HEALTH INS	TSO Insurance	7176.77	9927	02/11/2015	
02/13/2015	6872	CITY PAYROLL		901027131.000	TSO LONGEVITY	99-Tso-longevity	191.85	9927	02/11/2015	
02/13/2015	6872	CITY PAYROLL		901027113.000	TSO LABORER	98-Tso-laborer	6789.52	9927	02/11/2015	
02/13/2015	6872	CITY PAYROLL		901027110.000	TSO C/T DEPUTY	95-Tso-ct-deputy	170.40	9927	02/11/2015	
02/13/2015	6872	CITY PAYROLL		901027111.000	TSO STATION OPR.	96-Tso-operator	4075.80	9927	02/11/2015	
02/13/2015	6873	CITY PAYROLL		606026131.000	SWR ADMIN&LONG. 604EL	93-Sewage Longevity	239.85	10505	02/11/2015	
02/13/2015	6873	CITY PAYROLL		606026160.000	SWR ADMIN & FICA 604EF	Sewer FICA	1755.86	10505	02/11/2015	
02/13/2015	6873	CITY PAYROLL		606026161.000	SWR ADMIN & PERF 604EP	Sewer PERF	2658.99	10505	02/11/2015	
02/13/2015	6873	CITY PAYROLL		606026162.000	SWR AD & HEALTH INS 604E	Sewer Insurance	8799.27	10505	02/11/2015	
02/13/2015	6873	CITY PAYROLL		606026113.000	SWR TRMT & LABOR 601C	92-Sewage Laborers	19033.39	10505	02/11/2015	
02/13/2015	6873	CITY PAYROLL		606026112.000	SWR-ADMIN & GEN 601E	91-M,ct,w Mgr&clk,cust	4484.78	10505	02/11/2015	
02/13/2015	6874	CITY PAYROLL		612026110.000	JCS C.T. DEPUTY	100-Jeff Co Swg CT-Deputy	165.23	10505	02/11/2015	
02/13/2015	6874	CITY PAYROLL		612026110.000	JCS C.T. DEPUTY	110-JC Sewer Office	1229.10	10505	02/11/2015	
02/13/2015	6874	CITY PAYROLL		612026116.000	JCS ENG/MGR/INSPEC.	108 Engr/Mgr/Inspector/JCS	2030.00	10505	02/11/2015	
02/13/2015	6874	CITY PAYROLL		612026131.000	JCS LONG. 604IL	87-Jeff Co Swg Longv	59.85	10505	02/11/2015	
02/13/2015	6874	CITY PAYROLL		612026113.000	JCS PUMP LABOR 601G	88-Jeff Co Swg Larborer	3429.61	10505	02/11/2015	
02/13/2015	6874	CITY PAYROLL		612026160.000	JCS ADM / FICA 604IF	JCS FICA	510.56	10505	02/11/2015	

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02/13/2015	6874	CITY PAYROLL		612026162.000	JCS HEALTH INS 604IH	JCS Insurance	2357.45	10505	02/11/2015	
02/13/2015	6874	CITY PAYROLL		612026161.000	JCS ADM /PERF 604IP	JCS PERF	688.78	10505	02/11/2015	
02/10/2015	6875	IND CHILD SUPPORT DIVISION		701001939.000	PYR GARNISHMENTS	2/13/15 Child Support	1589.52	6875	02/10/2015	
02/10/2015	6876	INDIANA MEMBERS CREDIT UNION		701001934.000	PYR CREDIT UNION	2/13/2015 Credit Union	300.00	30042	02/10/2015	
02/10/2015	6877	RIVER VALLEY FINANCIAL		701001935.000	PYR CHRISTMAS CLUB	2/13/15 Christmas Club	1545.00	30043	02/10/2015	
02/10/2015	6878	INTERNAL REVENUE SERVICE		701001160.000	PYR EMPLOYER/ FICA	2/13/15 Employer FICA	12666.84	6878	02/10/2015	
02/10/2015	6878	INTERNAL REVENUE SERVICE		701001921.000	PYR FEDERAL/EMPLOYEE	2/13/15 Employer Federal	16407.92	6878	02/10/2015	
02/10/2015	6878	INTERNAL REVENUE SERVICE		701001922.000	PYR FICA/EMPLOYEE	2/13/15 Employer Medicare	4322.20	6878	02/10/2015	
02/10/2015	6879	CLERK-SUPERIOR COURT OF		701001939.000	PYR GARNISHMENTS	Cause # 39D011302SC77	103.42	30044	02/10/2015	
02/11/2015	6880	CITY PAYROLL FUND		701001941.000	PYR DD	dd 2/13/2012	84763.85	6880	02/11/2015	
02/10/2015	6881	PUBLIC EMPLOYEES RETMT FD		701001161.000	PYR EMPLOYER / PERF	02/13/15 INPRS Employer	11380.95	6881	02/11/2015	
02/10/2015	6881	PUBLIC EMPLOYEES RETMT FD		701001926.000	PYR PERF/EMPLOYEE SHARE	02/13/15 INPRS Employeee	58978.60	6881	02/11/2015	
02/10/2015	6882	PUBLIC EMPLOYEES RETMT FD		701001926.000	PYR PERF/EMPLOYEE SHARE	2/13/15 INPRS Employee	3157.84	6882	02/11/2015	
02/10/2015	6882	PUBLIC EMPLOYEES RETMT FD		701001161.000	PYR EMPLOYER / PERF	2/13/15 INPRS Employer	10368.68	6882	02/11/2015	
02/10/2015	6883	PUBLIC EMPLOYEES RETMT FD		701001926.000	PYR PERF/EMPLOYEE SHARE	1/30/2015 INPRS Employee	3157.84	6883	02/11/2015	
02/10/2015	6883	PUBLIC EMPLOYEES RETMT FD		701001161.000	PYR EMPLOYER / PERF	1/30/2015 INPRS Employer	10368.68	6883	02/11/2015	
02/10/2015	6884	PUBLIC EMPLOYEES RETMT FD		701001926.000	PYR PERF/EMPLOYEE SHARE	1/30/15 INPRS Employee	5821.96	6884	02/11/2015	
02/10/2015	6884	PUBLIC EMPLOYEES RETMT FD		701001161.000	PYR EMPLOYER / PERF	1/30/15 INPRS Employer	11347.22	6884	02/11/2015	
02/10/2015	6886	INDIANA DEPT OF REVENUE		601025590.000	WTR SALES TAX TRSF. OUT	Water Sales Tax	6453.07	6886	02/11/2015	
02/10/2015	6886	INDIANA DEPT OF REVENUE		901027590.000	TSO SALES TAX	TSO Sales Tax	69.88	6886	02/11/2015	
02/10/2015	6887	INDIANA DEPT OF REVENUE		204020590.000	PARK SALES TAX	Pk Campground	247.81	247.81	02/11/2015	
02/10/2015	6887	INDIANA DEPT OF REVENUE		215028590.000	PK NRO SALES TAX	Pk NRO Concessions	118.74	247.81	02/11/2015	
02/10/2015	6888	THE GUARDIAN INSURANCE		701001929.000	PYR GUARDIAN /DENTAL INS.	02/01/15 Dental Insurance	4692.80	6888	02/12/2015	
02/12/2015	6889	POSTMASTER		606026322.000	SWR POSTAGE 635D	POSTAGE FOR BILLING	643.58	10506	02/12/2015	
02/12/2015	6890	THE BANK OF NEW YORK MELLON TRUST CO, N.A.		607026438.000	SWR BD PRINCIPAL	STATE REVOLVING LOAN PYMT-PRINCIPAL	5000.00	6890	02/12/2015	
02/12/2015	6890	THE BANK OF NEW YORK MELLON TRUST CO, N.A.		607026439.000	SWR BD INTEREST	STATE REVOLVING LOAN PAYMENT-INTEREST	7951.04	6890	02/12/2015	
02/12/2015	6891	THE BANK OF NEW YORK MELLON TRUST CO, N.A.		607026439.000	SWR BD INTEREST	STATE REVOLVING LOAN PAYMENT-INTEREST	77957.35	6891	02/12/2015	

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02/12/2015	6891	THE BANK OF NEW YORK MELLON TRUST CO, N.A.		607026438.000	SWR BD PRINCIPAL	STATE REVOLVING LOAN PAYMENT-PRINCIPAL	241800.00	6891	02/12/2015	
02/12/2015	6892	THE BANK OF NEW YORK MELLON TRUST CO, N.A.		607026438.000	SWR BD PRINCIPAL	STATE REVOLVING LOAN PAYMENT-PRINCIPAL	45000.00	6892	02/12/2015	
02/12/2015	6892	THE BANK OF NEW YORK MELLON TRUST CO, N.A.		607026439.000	SWR BD INTEREST	STATE REVOLVING LOAN PAYMENT-INTEREST	33202.41	6892	02/12/2015	
02/12/2015	6893	THE BANK OF NEW YORK MELLON TRUST CO, N.A.		607026439.000	SWR BD INTEREST	STATE REVOLVING LOAN PAYMENT-INTEREST	5440.80	6893	02/12/2015	
02/12/2015	6893	THE BANK OF NEW YORK MELLON TRUST CO, N.A.		607026438.000	SWR BD PRINCIPAL	STATE REVOLVING LOAN PAYMENT-PRINCIPAL	11000.00	6893	02/12/2015	
02/13/2015	6894	AUTO OWNERS INSURANCE		601025340.000	WTR INS GEN.	FLOOD INSURANCE RENEWAL	2651.00	9928	02/17/2015	
02/13/2015	6895	AUTO OWNERS INSURANCE		606026345.000	SWR ADMIN/INS. 640E	FLOOD INSURANCE RENEWAL	2377.00	10507	02/17/2015	
02/13/2015	6896	AUTO OWNERS INSURANCE		101003341.000	GEN CC PROP. INS.	FLOOD INSURANCE RENEWAL	1366.00	36044	02/17/2015	
02/13/2015	6897	ADVANCED DOCUMENT SOLUTIONS		606026315.000	SWR ADMIN CO. REPAIR 635E	XEROX 5030 MAINTENANCE CHARGE	93.24	10508	02/17/2015	
02/13/2015	6898	ANDERSONS SALES & SERVICE		101004225.000	GEN BPW MISC. GARAGE	CHAIN,BAR & CHAIN LUBE	100.09	36045	02/17/2015	
02/13/2015	6899	ATCO INTERNATIONAL		101004225.000	GEN BPW MISC. GARAGE	STEEL MAX & CHERRY SPRAY	445.00	36046	02/17/2015	
02/13/2015	6900	AMERICAN LEGAL PUBLISHING		101003315.000	GEN CC RECOD. BOOKS	INTERNET RENEWAL	495.00	36047	02/17/2015	
02/13/2015	6901	ADVANCED DOCUMENT SOLUTIONS		101008215.000	GEN POL. SUPPLIES	MTHLY PYMT FOR XEROX COPIER	284.97	36048	02/17/2015	
02/13/2015	6902	AUTOZONE		606026227.000	SWR PUMPING MAT & SUP 620B	PAINT, WASHER FLUID	49.30	10509	02/17/2015	
02/13/2015	6903	ALLIANCE OF IND RURAL WATER		606026323.000	SWR ADMIN,SCH,LIC, 640E	WASTEWATER EXAM REVIEW	800.00	10510	02/17/2015	
02/13/2015	6904	ANDERSONS SALES & SERVICE		601025222.000	WTR GAS & OIL 620E	CORNHEAD GREASE	4.64	9929	02/17/2015	
02/13/2015	6905	AUTO ELECTRIC SERVICE		601025365.000	WTR EXPENSE	OVERPAYMENT	2.22	9930	02/17/2015	
02/13/2015	6906	BEST WAY DISPOSAL		606026315.000	SWR ADMIN CO. REPAIR 635E	MTHLY LEASE FOR DUMPSTER	408.54	10511	02/17/2015	
02/13/2015	6907	B & H PHOTO		207311600.000	CH #15 MISC.	STATION EQUIPMENT	229.35	36049	02/17/2015	
02/13/2015	6908	BEST WAY DISPOSAL		206016361.000	AVIA BLDG. STRUCTURE	DUMPSTER LEASE FOR FEB	92.72	3562	02/17/2015	
02/13/2015	6909	BURRIS ELECTRIC SUPPLY		101004232.000	GEN BPW REPAIR PARTS	PARTS FOR TRK #1028	61.81	36050	02/17/2015	
02/13/2015	6910	BLUEGRASS UNIFORMS & EQUIPMENT		101011238.000	GEN FIRE PPE EQ REPL.	LARGE HELMET CRESCENT	11.99	36051	02/17/2015	
02/13/2015	6911	TAMMY BOLDERY		101003312.000	GEN CC JAN. SERV.	CLEANING CITY HALL FEB 2 -	460.00	36052	02/17/2015	

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						FEB 13				
02/13/2015	6912	MADISON APOTHECARY		606026230.000	SWR TR & MAT & SUPP 620C	DISTILLED WATER FOR WWTP	52.15	10512	02/17/2015	
02/13/2015	6913	DENNIS CRANK		207311600.000	CH #15 MISC.	REIMB/SUPPLIES FOR CABLE	34.68	36053	02/17/2015	
02/13/2015	6914	CRAWLEY HEATING & COOLING		901027361.000	TSO BLDG REPAIR & MAINT	REPLACE HEATER KIT @ TSO	409.84	9931	02/17/2015	
02/13/2015	6915	BOB COOKE		101001395.000	GEN MYR PROM.	REIMB/LUNCHEON @ HMI EVENT	48.00	36054	02/17/2015	
02/13/2015	6916	CARDMEMBER SERVICES		101008215.000	GEN POL. SUPPLIES	CUPS FOR WATER FOUNTAIN	113.84	36055	02/17/2015	
02/13/2015	6916	CARDMEMBER SERVICES		101004235.000	GEN BPW MISC. MAT.	ROAD WATCH SENSOR SYSTEM,ETC	1028.49	36055	02/17/2015	
02/13/2015	6916	CARDMEMBER SERVICES		105126395.000	R-BOAT DIST. EDUCATION	TREE CONFERENCE & ROOM FOR TIM PERRY	606.29	36055	02/17/2015	
02/13/2015	6916	CARDMEMBER SERVICES		101002245.000	GEN CT OFF. SUPPLIES	MTHLY BACKUP CHGS	19.99	36055	02/17/2015	
02/13/2015	6916	CARDMEMBER SERVICES		101004225.000	GEN BPW MISC. GARAGE	ASPHALT POUR POT WITH LEGS	139.98	36055	02/17/2015	
02/13/2015	6916	CARDMEMBER SERVICES		101011399.000	GEN FIRE TRAINING	6 HAZARDOUS MATERIALS AWARENESS & OPERATIONS	412.50	36055	02/17/2015	
02/13/2015	6916	CARDMEMBER SERVICES		101003245.000	GEN CC MISC. SUPP.	CUPS FOR WATER FOUNTAIN	113.84	36055	02/17/2015	
02/13/2015	6916	CARDMEMBER SERVICES		101011211.000	GEN FIRE OFF. SUPPLIES	3 BOOKSHELVES	365.21	36055	02/17/2015	
02/13/2015	6917	CARDMEMBER SERVICES		606026210.000	SWR ADMIN/OFF. SUP 620E	WIRELESS INKJET PRINTER	125.09	10513	02/17/2015	
02/13/2015	6917	CARDMEMBER SERVICES		606026227.000	SWR PUMPING MAT & SUP 620B	4 - QUICK COUPLERS	27.96	10513	02/17/2015	
02/13/2015	6917	CARDMEMBER SERVICES		606026324.000	SWR ADMIN TELE. 635E	WIRELESS TELEPHONE FOR B JACKSON	54.56	10513	02/17/2015	
02/13/2015	6918	CARDMEMBER SERVICES		901027290.000	TSO FUEL & OIL	FUEL FOR TRK #1002-K WASHER TRIP TO BAYLOR TRKING	50.00	9932	02/17/2015	
02/13/2015	6919	CARDMEMBER SERVICES		204020232.000	PARK REPAIRS & PARTS	MISC PARTS	286.55	36056	02/17/2015	
02/13/2015	6920	CARDMEMBER SERVICES		206016361.000	AVIA BLDG. STRUCTURE	MISC SUPPLIES FOR AIRPORT	460.05	3563	02/17/2015	
02/13/2015	6921	CINTAS 302		101004173.000	GEN BPW UNF. RENTAL	UNIFORM RENTAL-JANUARY	623.31	36057	02/17/2015	
02/13/2015	6922	CINTAS 302		204020173.000	PARK UNIFORMS	UNIFORM RENTAL	219.90	36058	02/17/2015	
02/13/2015	6923	CINTAS 302		606026173.000	SWR TRMT & UNIFORMS 620C	UNIFORM RENTAL-JAN	857.09	10514	02/17/2015	
02/13/2015	6924	COMBS CONSTRUCTION CO, INC.		101003361.000	GEN CC BLDG& STRUC.	TUCK POINT #2 FIREHOUSE/2ND DRAW	3960.00	36059	02/17/2015	

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02/13/2015	6925	CLIFTY TIRE & SERVICE		101008226.000	GEN POL. GARAGE & MOTORS	4 TIRES FOR CAR #4	493.52	36060	02/17/2015	
02/13/2015	6926	CHEAPER THAN DIRT		209020670.000	EMERGENCY RESPONSE TEAM	TACTICAL LEG HOLSTER	27.03	36061	02/17/2015	
02/13/2015	6927	CINTAS 302		101008215.000	GEN POL. SUPPLIES	MATS FOR THE OFFICE	51.61	36062	02/17/2015	
02/13/2015	6928	CINERGY METRONET		606026324.000	SWR ADMIN TELE. 635E	TELEPHONE BILLING	248.97	10515	02/17/2015	
02/13/2015	6929	CINERGY METRONET		204020324.000	PARK TELEPHONE	TELEPHONE BILLING	423.30	36063	02/17/2015	
02/13/2015	6930	CINERGY METRONET		101010324.000	GEN PC TELE.	TELEPHONE BILLING	76.19	36064	02/17/2015	
02/13/2015	6930	CINERGY METRONET		101003245.000	GEN CC MISC. SUPP.	TELEPHONE BILLING-SEN CITIZENS	118.15	36064	02/17/2015	
02/13/2015	6930	CINERGY METRONET		101001324.000	GEN MYR TELEPHONE	TELEPHONE BILLING	145.63	36064	02/17/2015	
02/13/2015	6930	CINERGY METRONET		101011324.000	GEN FIRE TELEPHONE	TELEPHONE BILLING	61.86	36064	02/17/2015	
02/13/2015	6930	CINERGY METRONET		101008324.000	GEN POL. TELE. & FAX	TELEPHONE BILLING	744.80	36064	02/17/2015	
02/13/2015	6930	CINERGY METRONET		101004324.000	GEN BPW TELEPHONE	TELEPHONE BILLING	183.96	36064	02/17/2015	
02/13/2015	6930	CINERGY METRONET		101013324.000	GEN COM OUT TELEPHONE	TELEPHONE BILLING	50.98	36064	02/17/2015	
02/13/2015	6930	CINERGY METRONET		101003245.000	GEN CC MISC. SUPP.	TELEPHONE BILLING-CHANNEL 15	61.04	36064	02/17/2015	
02/13/2015	6930	CINERGY METRONET		101002324.000	GEN CT TELEPHONE	TELEPHONE BILLING	142.27	36064	02/17/2015	
02/13/2015	6931	CINERGY METRONET		601025324.000	WTR TELEPHONE 635H	TELEPHONE BILLING	241.04	9933	02/17/2015	
02/13/2015	6932	CINERGY METRONET		901027351.000	TSO UTILITIES	TELEPHONE BILLING	39.20	9934	02/17/2015	
02/13/2015	6933	JOHNNY CALDWELL		606026210.000	SWR ADMIN/OFF. SUP 620E	REIMB/FREIGHT CHGS	3.51	10516	02/17/2015	
02/13/2015	6934	COMMONWEALTH ENGINEERS		606026311.000	SWR TRMT/ ENG. 635C	INDUSTRIAL USER PERMIT RENEWAL ASSISTANCE	704.76	10517	02/17/2015	
02/13/2015	6935	CROSSPOINT		101011363.000	GEN FIRE REPAIRS 2-WAY RADIO	MISC REPAIRS TO RADIOS	2883.52	36065	02/17/2015	
02/13/2015	6936	DUKE ENERGY		204020354.000	PARK ELEC.	ELECTRICITY BILLING	2665.73	36066	02/17/2015	
02/13/2015	6937	DARRELL'S TIRE SERVICE		101004224.000	GEN BPW TIRES & TUBES	REPAIR TIRE	16.00	36067	02/17/2015	
02/13/2015	6938	DUKE ENERGY		101004354.000	GEN BPW ELECTRIC	ELECTRICITY BILLING	14503.91	36068	02/17/2015	
02/13/2015	6939	DUKE ENERGY		601025351.000	WTR ELECTRIC 615A	ELECTRICITY BILLING	14543.23	9935	02/17/2015	
02/13/2015	6940	DUKE ENERGY		606026351.000	SWR TRMT / ELEC. 615C	ELECTRICITY BILLING	5098.48	10518	02/17/2015	
02/13/2015	6940	DUKE ENERGY		612026351.000	JCS ELECTRIC 615G	ELECTRICITY BILLING	36.49	10518	02/17/2015	
02/13/2015	6941	ENVIRONMENTAL		601025311.000	WTR CONT SER 635H	LABORATORY TESTING	322.00	9936	02/17/2015	

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		LABORATORIE								
02/13/2015	6942	RAYMOND EHLERS		101011399.000	GEN FIRE TRAINING	REIMB/REGISTRATION FOR ANNUAL FIRE CONFERENCE	75.00	36069	02/17/2015	
02/13/2015	6943	FASTENAL COMPANY		601025234.000	WTR MAT & SUP 620D	KIMBER	54.54	9937	02/17/2015	
02/13/2015	6943	FASTENAL COMPANY		601025232.000	WTR MAT & SUP 620F	RUSTOL	5.16	9937	02/17/2015	
02/13/2015	6944	FEDERAL EXPRESS CORP		606026321.000	SWR ADM/TRAVEL 630E	SHIPPING CHGS	8.36	10519	02/17/2015	
02/13/2015	6945	NICHOLAS FISHER		207311600.000	CH #15 MISC.	VIDEOGRAPHER SALARY	110.00	36070	02/17/2015	
02/13/2015	6946	LUCAS FISHER		207311600.000	CH #15 MISC.	VIDEOGRAPHER SALARY	35.00	36071	02/17/2015	
02/13/2015	6947	FEDERAL EXPRESS CORP		204020318.000	PARK COMM. CONCERT BAND	POSTAGE CHGS	11.74	36072	02/17/2015	
02/13/2015	6948	FORCE AMERICA DISTRIBUTING		101004232.000	GEN BPW REPAIR PARTS	STACK VALVE	297.59	36073	02/17/2015	
02/13/2015	6949	FASTENAL COMPANY		606026230.000	SWR TR & MAT & SUPP 620C	3/4"STDHXDRVR1/2SKT	17.49	10520	02/17/2015	
02/13/2015	6949	FASTENAL COMPANY		606026231.000	SWR MAT & SUP 620A	MISC NUTS & BOLTS, ETC	76.10	10520	02/17/2015	
02/13/2015	6949	FASTENAL COMPANY		606026227.000	SWR PUMPING MAT & SUP 620B	2604-22 M18HMMDRLKT,BG86525/M GLV PR	352.41	10520	02/17/2015	
02/13/2015	6950	GREAT AMERICA FINANCIAL SVCS		601025311.000	WTR CONT SER 635H	LEASE PYMT FOR XEROX COPIER	88.65	9938	02/17/2015	
02/13/2015	6951	TIM GRAY		101004323.000	GEN BPW TR. EXPENSE	REIMB/LUNCH WHILE ON TRIP	11.20	36074	02/17/2015	
02/13/2015	6952	GARDNER INSURANCE		206016341.000	AVIA LIAB. INS.	INSURANCE RENEWAL	5224.00	3564	02/17/2015	
02/13/2015	6953	GARDNER INSURANCE		204020341.000	PARK LIAB. INS.	INSURANCE RENEWAL	32520.00	36075	02/17/2015	
02/13/2015	6954	GARDNER INSURANCE		101003341.000	GEN CC PROP. INS.	INSURANCE RENEWAL	169777.00	36076	02/17/2015	
02/13/2015	6955	GARDNER INSURANCE		601025340.000	WTR INS GEN.	INSURANCE RENEWAL	32122.00	9939	02/17/2015	
02/13/2015	6956	GARDNER INSURANCE		606026345.000	SWR ADMIN/INS. 640E	INSURANCE RENEWAL	26651.00	10521	02/17/2015	
02/13/2015	6957	GARDNER INSURANCE		101003164.000	GEN CC WORKMAN COMP.	WORKERS COMP RENEWAL	25398.34	36077	02/17/2015	
02/13/2015	6958	GARDNER INSURANCE		601025340.000	WTR INS GEN.	INSURANCE RENEWAL	25398.34	9940	02/17/2015	
02/13/2015	6959	GARDNER INSURANCE		606026345.000	SWR ADMIN/INS. 640E	WORKERS COMP RENEWAL	25398.32	10522	02/17/2015	
02/13/2015	6960	HACH COMPANY		606026228.000	SWR TRMT&CHEM. 618C	CHEMICALS	387.12	10523	02/17/2015	
02/13/2015	6961	HIGGS WELDING LLC		101004441.000	GEN BPW MOTOR EQ.	DUMP BODY	10700.00	36078	02/17/2015	
02/13/2015	6962	HOUSTON, THOMPSON& LEWIS PC		101003311.000	GEN CC PROF. SERV.	PROFESSIONAL SER/STOP WORK VIOLATION	70.00	36079	02/17/2015	

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02/13/2015	6963	HCC PUBLIC RISK CLAIM SERVICE		101003342.000	GEN CC INS. DEDUCT.	INSURANCE DEDUCTIBLE/JACOB BLANTON CASE	3588.40	36080	02/17/2015	
02/13/2015	6964	HCC PUBLIC RISK CLAIM SERVICE		101003342.000	GEN CC INS. DEDUCT.	INSURANCE DEDUCTIBLE/ANTHONEY BOYER CASE	2669.15	36081	02/17/2015	
02/13/2015	6965	HD SUPPLY WATERWORKS		606026173.000	SWR TRMT & UNIFORMS 620C	4 LIME BOMBER JACKETS	170.00	10524	02/17/2015	
02/13/2015	6966	KOI ENTERPRISES, INC.		606026230.000	SWR TR & MAT & SUPP 620C	SUSPENSION STRUTS & COIL SPRING ASSY	387.16	10525	02/17/2015	
02/13/2015	6967	J & N ELECTRONICS		101011363.000	GEN FIRE REPAIRS 2-WAY RADIO	IMPACT SPEAKER MICROPHONE	88.99	36082	02/17/2015	
02/13/2015	6968	IND BASKETBALL HALL OF FAME		101001395.000	GEN MYR PROM.	FULL PAGE AD FOR BUSTER BRIERLY INDUCTION	200.00	36083	02/17/2015	
02/13/2015	6969	JACOBI OIL SERVICE		101004222.000	GEN BPW GAS & FUEL	GASOLINE & DIESEL	3559.23	36084	02/17/2015	
02/13/2015	6969	JACOBI OIL SERVICE		101011224.000	GEN FIRE FUEL & APP.	GASOLINE & DIESEL	447.33	36084	02/17/2015	
02/13/2015	6969	JACOBI OIL SERVICE		101010323.000	GEN PC TRAVEL	GASOLINE	67.04	36084	02/17/2015	
02/13/2015	6969	JACOBI OIL SERVICE		101008222.000	GEN POL. GASOLINE	GASOLINE	3754.10	36084	02/17/2015	
02/13/2015	6970	JACOBI OIL SERVICE		206016361.000	AVIA BLDG. STRUCTURE	DIESEL FOR SNOW TRUCK	63.37	3565	02/17/2015	
02/13/2015	6971	JACOBI OIL SERVICE		606026222.000	SWR TRMT & GAS & OIL 620C	GASOLINE & DIESEL	1050.69	10526	02/17/2015	
02/13/2015	6972	JACOBI OIL SERVICE		601025222.000	WTR GAS & OIL 620E	GASOLINE & DIESEL	1162.86	9941	02/17/2015	
02/13/2015	6973	JACOBI OIL SERVICE		901027290.000	TSO FUEL & OIL	GASOLINE & DIESEL	2472.02	9942	02/17/2015	
02/13/2015	6974	JACOBI OIL SERVICE		204020222.000	PARK GAS & FUEL	GASOLINE & DIESEL	465.62	36085	02/17/2015	
02/13/2015	6975	RICHARD JESTER		101004323.000	GEN BPW TR. EXPENSE	REIMB/LUNCH ON TRIP	18.68	36086	02/17/2015	
02/13/2015	6976	KOI ENTERPRISES, INC.		101004232.000	GEN BPW REPAIR PARTS	MISC REPAIR PARTS	105.34	36087	02/17/2015	
02/13/2015	6977	MARK JOHNSON		101010362.000	GEN PC EQ. REPAIR	REIMB/RANGER TRUCK TAILGATE	374.50	36088	02/17/2015	
02/13/2015	6978	IDEM		206016311.000	AVIA PROF. SERVICES	NPDES PERMIT	100.00	3566	02/17/2015	
02/13/2015	6979	INDIANA ASSN BLDG OFFCLS		101010325.000	GEN PC SCHOOLING	MEETING FOR TRANSITIONING FROM 2006 IBC TO 2012 IBC	105.31	36089	02/17/2015	
02/13/2015	6980	WILLIAM R LUTZ		426031466.000	CCD TREE PROGRAM	REMOVE & CLEANUP 2 MAPLES @ 502 JEFFERSON ST	750.00	36090	02/17/2015	
02/13/2015	6981	IND DRUG ENFORCEMENT		101008396.000	GEN POL. TR. & SCHOOLS	IDEA TRAINING	1000.00	36091	02/17/2015	

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		ASSOC				CONFERENCE/SIMPSON,EBLEN ,WALLACE,SCHMIDT				
02/13/2015	6982	STEVEN R JENKINS CO, INC		211021670.000	PO DON UNSPEC.	2 PANTS (STEPHAN)	107.98	36092	02/17/2015	
02/13/2015	6983	IND UNDERGROUND PLANT		606026315.000	SWR ADMIN CO. REPAIR 635E	TICKET TOTALS (1404 X .90)	1263.60	10527	02/17/2015	
02/13/2015	6984	KOEHLER TIRE & SUPPLY		606026230.000	SWR TR & MAT & SUPP 620C	4 TIRES FOR 2008 FORD ESCAPE	584.16	10528	02/17/2015	
02/13/2015	6985	KIMBALL MIDWEST		101004225.000	GEN BPW MISC. GARAGE	CLAMPS,DRILL BITS,HOLE SAW	437.94	36093	02/17/2015	
02/13/2015	6986	LOWE'S		606026231.000	SWR MAT & SUP 620A	WHITE RAGS,PROPANE TORCH KIT,ANCR SHCKL	143.77	10529	02/17/2015	
02/13/2015	6986	LOWE'S		606026230.000	SWR TR & MAT & SUPP 620C	KBLT 5 LB PCK MTK	160.53	10529	02/17/2015	
02/13/2015	6987	LOWE'S		901027235.000	TSO MISC. SUPP.	RECYCLE CANS, TRASH PICKERS	113.61	9943	02/17/2015	
02/13/2015	6988	LOWE'S		101004235.000	GEN BPW MISC. MAT.	SCH 40 PIPE,90 ELBOW,SCH 40 TEE,ETC	134.48	36094	02/17/2015	
02/13/2015	6989	LIFETIME RESOURCES		101003395.000	GEN CC LIFETIME RES.	2015 LOCAL GOVERNMENT FUNDING PER 2015 BUDGET	23850.00	36095	02/17/2015	
02/13/2015	6990	LOWE'S		101003398.000	GEN CC DOC CONTR.	MADISON CORRECTIONAL UNIT BILLING	115.37	36096	02/17/2015	
02/13/2015	6991	LAWSON PRODUCTS, INC.		101004225.000	GEN BPW MISC. GARAGE	WASHERS, NUTS, WEATHERPACKS	561.25	36097	02/17/2015	
02/13/2015	6992	LOWE'S		601025234.000	WTR MAT & SUP 620D	1/2-IN GALVANIZED UNION,DURACELL BATTERIES,ETC	43.11	9944	02/17/2015	
02/13/2015	6992	LOWE'S		601025220.000	WTR MTRL & SUP 620B	#12 CLAMPS,WORTH 4-CT PROP C,RECIP BLD 5, ETC	257.96	9944	02/17/2015	
02/13/2015	6992	LOWE'S		601025171.000	WTR MTL & SUPS & DIST OPER 620E	DURCELL BATTERIES	34.11	9944	02/17/2015	
02/13/2015	6993	MICRODOME COMPUTERS, INC.		101010394.000	GEN PC SUBS & DUES	MTHLY LOGMEIN PRO ACCESS FOR LOUANN WALLER	19.99	36098	02/17/2015	
02/13/2015	6993	MICRODOME COMPUTERS, INC.		101003311.000	GEN CC PROF. SERV.	SPAM FILTER RENEWAL	292.50	36098	02/17/2015	
02/13/2015	6993	MICRODOME COMPUTERS, INC.		101011233.000	GEN FIRE MISC. EQ.	ONLINE BACK UP SERVICE	24.18	36098	02/17/2015	
02/13/2015	6994	McCUBBIN MOTORS		101004232.000	GEN BPW REPAIR PARTS	FILTER ASSY,BLOCK	1047.75	36099	02/17/2015	
02/13/2015	6995	MADISON AERONAUTICAL LLC		206016361.000	AVIA BLDG. STRUCTURE	MISC REPAIRS AT AIRPORT	90.00	3567	02/17/2015	
02/13/2015	6996	MADISON TV-15		101003396.000	GEN CC CHANNEL 15	SUPPORT PAYMENT FOR	1600.00	36100	02/17/2015	

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						FEBRUARY				
02/13/2015	6997	CINERGY METRONET		204020324.000	PARK TELEPHONE	TELEPHONE BILLING	151.63	36101	02/17/2015	
02/13/2015	6998	MODSPACE		101004372.000	GEN BPW OFF. RENTAL	STREET DEPT OFFICE RENTAL	214.00	36102	02/17/2015	
02/13/2015	6999	MCCI		426031311.000	CCD PROF. SERVICES	ANNUAL SUPPORT RENEWAL COVERAGE	900.00	36103	02/17/2015	
02/13/2015	7000	MADISON COURIER		206016332.000	AVIA LEGAL NOTICES	LEGAL NOTICE	1.85	3568	02/17/2015	
02/13/2015	7001	MADISON COURIER		101004235.000	GEN BPW MISC. MAT.	COURIER CONNECTION	15.00	36104	02/17/2015	
02/13/2015	7002	MID CITIES OVERHEAD DOOR		101004361.000	GEN BPW BLDG. & STRUCT.	ADJUST TRACKS & PHOTO SENSOR	250.00	36105	02/17/2015	
02/13/2015	7003	MICRODOME COMPUTERS, INC.		601025311.000	WTR CONT SER 635H	ONLINE BACKUP SERVICE	94.99	9945	02/17/2015	
02/13/2015	7004	VISIT MADISON, INC		101004354.000	GEN BPW ELECTRIC	ELECTRICITY BILLING	371.89	36106	02/17/2015	
02/13/2015	7005	NCL OF WISCONSIN, INC		606026230.000	SWR TR & MAT & SUPP 620C	GLASS GRAD CYLINDER,NALGENE CLEAR TUBING, ETC	254.27	10530	02/17/2015	
02/13/2015	7006	NEOPOST, INC		101003371.000	GEN CC POST. MACHINE	POSTAGE MACHINE RENTAL	215.07	36107	02/17/2015	
02/13/2015	7007	THE OFFICE SHOP		101003245.000	GEN CC MISC. SUPP.	CASE OF PAPER,PAPER CLIPS	39.06	36108	02/17/2015	
02/13/2015	7007	THE OFFICE SHOP		101010245.000	GEN PC OFF. SUPP.	RFL SHEET	170.98	36108	02/17/2015	
02/13/2015	7007	THE OFFICE SHOP		101013211.000	GEN COM OUT SUPPLIES	BULLETIN BOARD,PUSHPINS,INKCART,ETC	52.99	36108	02/17/2015	
02/13/2015	7007	THE OFFICE SHOP		101008215.000	GEN POL. SUPPLIES	DESK & 2 CHAIRS(PERKINS), OFFICE SUPPPLIES	754.04	36108	02/17/2015	
02/13/2015	7007	THE OFFICE SHOP		101011211.000	GEN FIRE OFF. SUPPLIES	CHAIRMAT, ETC	156.00	36108	02/17/2015	
02/13/2015	7008	OWENS COMMUNICATIONS		101011363.000	GEN FIRE REPAIRS 2-WAY RADIO	ANT WHIP,ANTENNA	147.41	36109	02/17/2015	
02/13/2015	7009	O'REILLY AUTO PARTS		101008226.000	GEN POL. GARAGE & MOTORS	WIPER FLUID	59.70	36110	02/17/2015	
02/13/2015	7010	THE OFFICE SHOP		606026230.000	SWR TR & MAT & SUPP 620C	BNDR RING, BNDR VIEW	337.68	10531	02/17/2015	
02/13/2015	7011	PETERSON TRUCK CENTER		901027232.000	TSO EQ. & MAIN. REPAIR	AIR TANK & BRACKET,CLAMPS,HOSE & FITTING	1154.99	9946	02/17/2015	
02/13/2015	7012	QUILL		101002245.000	GEN CT OFF. SUPPLIES	STORAGE BOXES,FILE CABINET,COPY PAPER	339.77	36111	02/17/2015	
02/13/2015	7013	RIVER CITY AUTOMOTIVE		101004225.000	GEN BPW MISC. GARAGE	OIL FILTER,END	162.72	36112	02/17/2015	

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						YOKE,U-JOINT,ETC				
02/13/2015	7013	RIVER CITY AUTOMOTIVE		101004232.000	GEN BPW REPAIR PARTS	FILTERS,HOOD LIFT SUPPORT,FITTINGS,HOSE,ETC	600.37	36112	02/17/2015	
02/13/2015	7013	RIVER CITY AUTOMOTIVE		101008226.000	GEN POL. GARAGE & MOTORS	OIL FILTER/ACO TRUCK, CAR #7019	17.55	36112	02/17/2015	
02/13/2015	7014	RCS COMMUNICATIONS		101011233.000	GEN FIRE MISC. EQ.	MTHLY BILLING FOR SERVICE AGREEMENT	74.00	36113	02/17/2015	
02/13/2015	7015	RCS COMMUNICATIONS		101011364.000	GEN FIRE REPAIR WARNING SYSTEM	MTHLY BILLING FOR WARNING SIRENS	188.00	36114	02/17/2015	
02/13/2015	7016	ROPPEL'S		101004232.000	GEN BPW REPAIR PARTS	REPAIR PARTS FOR #1028	765.55	36115	02/17/2015	
02/13/2015	7017	RUXER FORD LINCOLN INC		901027232.000	TSO EQ. & MAIN. REPAIR	SWITCH,POTENTIOME FOR 3020	49.81	9947	02/17/2015	
02/13/2015	7018	RADARSIGN, LLC		105126231.000	R-BOAT DIST. MAT&SUPP.	RADARSIGN FOR MPD	3265.00	36116	02/17/2015	
02/13/2015	7019	RESOURCE CONSERVATION SER		606026312.000	SWR TRMT/SLUDGE 611C	LOADING,HAULING,SPREADING BIOSOLIDS AT WWTP	19810.50	10532	02/17/2015	
02/13/2015	7020	RIVER CITY AUTOMOTIVE		601025232.000	WTR MAT & SUP 620F	MISC FILTERS	70.72	9948	02/17/2015	
02/13/2015	7020	RIVER CITY AUTOMOTIVE		601025220.000	WTR MTRL & SUP 620B	MOBIL GREASE	89.90	9948	02/17/2015	
02/13/2015	7021	S.I.O.A.		606026323.000	SWR ADMIN,SCH,LIC, 640E	2015 MEMBERSHIP DUES/10 PEOPLE	100.00	10533	02/17/2015	
02/13/2015	7022	STRAEFFER PUMP & SUPPLY		606026231.000	SWR MAT & SUP 620A	2" NYLON BODY ARV WITH ONE WAY OUT ATTACHMENT	5678.15	10534	02/17/2015	
02/13/2015	7023	BOB SCHAFER		216020311.000	COMM DEV	MOVING SANTA HOUSE & VILLAGE	400.00	36117	02/17/2015	
02/13/2015	7024	LOWE'S		101003398.000	GEN CC DOC CONTR.	MADISON CORRECTIONAL UNIT BILLING	188.08	36118	02/17/2015	
02/13/2015	7025	BOB SCHAFER		606026222.000	SWR TRMT & GAS & OIL 620C	SUPER DX-4	253.59	10535	02/17/2015	
02/13/2015	7025	BOB SCHAFER		606026227.000	SWR PUMPING MAT & SUP 620B	SUPER DX-4	70.92	10535	02/17/2015	
02/13/2015	7026	SEDAM CONTRACTING CO LLC		612026320.000	JCS CONTR RPRS 635G	NEW SEWER MAIN ALONG BORCHERDING	4687.50	10536	02/17/2015	
02/13/2015	7026	SEDAM CONTRACTING CO LLC		606026314.000	SWR PUMP/ CONTR. 635B	CROSS AVE MANHOLE, BELLAIIRE DR SEWER	7065.00	10536	02/17/2015	
02/13/2015	7027	TRACTOR SUPPLY COMPANY		601025220.000	WTR MTRL & SUP 620B	HD SURFACE MOUNT DRING,BLK SANDABLE PRIME,ETC	31.98	9949	02/17/2015	

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02/13/2015	7027	TRACTOR SUPPLY COMPANY		601025173.000	WTR UNIFORMS 620E	BOOT WETL MUCK	239.98	9949	02/17/2015	
02/13/2015	7028	TRACTOR SUPPLY COMPANY		606026231.000	SWR MAT & SUP 620A	BLK SANDABLE PRIME,CLAMP	61.95	10537	02/17/2015	
02/13/2015	7028	TRACTOR SUPPLY COMPANY		606026230.000	SWR TR & MAT & SUPP 620C	TARP,INS JKT SHS	263.98	10537	02/17/2015	
02/13/2015	7029	TRACTOR SUPPLY COMPANY		101004225.000	GEN BPW MISC. GARAGE	JANUARY 2015 STATEMENT	222.64	36119	02/17/2015	
02/13/2015	7030	DAN THURSTON		101008215.000	GEN POL. SUPPLIES	REIMB/LUNCH TAKING CARE OF SEWER CELL PHONE	12.48	36120	02/17/2015	
02/13/2015	7031	TOTAL TRUCK PARTS		101004232.000	GEN BPW REPAIR PARTS	WIPER MOTOR,ALUM TUBING,CHROME PIPE ID,90 DEGREE,	1493.07	36121	02/17/2015	
02/13/2015	7031	TOTAL TRUCK PARTS		101004225.000	GEN BPW MISC. GARAGE	HOSE & FITTINGS,CARBON STEEL ERMETO	1410.97	36121	02/17/2015	
02/13/2015	7032	ACCOUNTS RECEIVABLE DEPT		606026230.000	SWR TR & MAT & SUPP 620C	CUP ECONOMY DIPPER	338.47	10538	02/17/2015	
02/13/2015	7033	UHL TRUCK SALES, INC.		101004232.000	GEN BPW REPAIR PARTS	REPAIR PARTS FOR 1028	842.81	36122	02/17/2015	
02/13/2015	7034	INDUSTRIAL SUPPLY COMPANY		101003221.000	GEN CC JAN. SUPP.	MISC CLEANING SUPPLIES	381.30	36123	02/17/2015	
02/13/2015	7035	LISA VAUGHN		101003312.000	GEN CC JAN. SERV.	CLEANING POLICE DEPT/JAN 30 - FEB 13	330.00	36124	02/17/2015	
02/13/2015	7036	VENOM TERMITE & PEST CONTROL		606026310.000	SWR TRMT/ REPAIRS 635C	SPRAYING AT WWTP	45.00	10539	02/17/2015	
02/13/2015	7037	UTILITY SUPPLY COMPANY		606026230.000	SWR TR & MAT & SUPP 620C	BLIND FLANGE,FULL FACE FLANGE	125.56	10540	02/17/2015	
02/13/2015	7037	UTILITY SUPPLY COMPANY		606026231.000	SWR MAT & SUP 620A	SMITH BLAIR SADDLE,BRASS NIPPLES	2584.16	10540	02/17/2015	
02/13/2015	7038	INDUSTRIAL SUPPLY COMPANY		606026230.000	SWR TR & MAT & SUPP 620C	ANTI-SEIZE COP,ROLL TOWELS	74.05	10541	02/17/2015	
02/13/2015	7039	VECTREN ENERGY DELIVERY		101003245.000	GEN CC MISC. SUPP.	GAS BILLING	516.94	36125	02/17/2015	
02/13/2015	7039	VECTREN ENERGY DELIVERY		101004351.000	GEN BPW GAS (HEAT)	GAS BILLING	1995.41	36125	02/17/2015	
02/13/2015	7040	VECTREN ENERGY DELIVERY		601025352.000	WTR GAS 615A	GAS BILLING	979.57	9950	02/17/2015	
02/13/2015	7041	VECTREN ENERGY DELIVERY		606026352.000	SWR TRMT GAS 615C	GAS BILLING	135.98	10542	02/17/2015	
02/13/2015	7042	VECTREN ENERGY DELIVERY		204020351.000	PARK GAS	GAS BILLING	1871.33	36126	02/17/2015	
02/13/2015	7043	INDUSTRIAL SUPPLY COMPANY		101004225.000	GEN BPW MISC. GARAGE	GLOVES & VORTEC PRO CHIP	88.20	36127	02/17/2015	
02/13/2015	7044	INDUSTRIAL SUPPLY COMPANY		601025220.000	WTR MTRL & SUP 620B	RECY COLOR KNIT RAGS	17.50	9951	02/17/2015	
02/13/2015	7044	INDUSTRIAL SUPPLY COMPANY		601025234.000	WTR MAT & SUP 620D	GLOVES	6.22	9951	02/17/2015	
02/13/2015	7045	WINSUPPLY		601025220.000	WTR MTRL & SUP 620B	MISC SUPPLIES	76.80	9952	02/17/2015	
02/13/2015	7046	WALLER'S METER, INC.		606026231.000	SWR MAT & SUP 620A	PIPE,SMOKE MIRRIR,GASKET	587.58	10543	02/17/2015	

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						TEE				
02/13/2015	7047	AARON PAUL WOOD		207311600.000	CH #15 MISC.	VODEOGRAPHER SALARY	200.00	36128	02/17/2015	
02/13/2015	7048	WILLIAM WATTERSON		211021670.000	PO DON UNSPEC.	REIMB/DID SECURITY AT JPG/REIMB	135.00	36129	02/17/2015	
02/13/2015	7049	WALMART COMMUNITY/RFCSLLC		101003398.000	GEN CC DOC CONTR.	MADISON CORRECTIONAL UNIT BILLING	269.44	36130	02/17/2015	
02/13/2015	7050	WINSUPPLY		101004361.000	GEN BPW BLDG. & STRUCT.	POP OFF VALVE FOR WATER HEATER	17.65	36131	02/17/2015	
02/13/2015	7051	WALLER'S METER, INC.		101004225.000	GEN BPW MISC. GARAGE	BRINE PARTS	19.60	36132	02/17/2015	
02/13/2015	7052	WTH TECHNOLOGY, INC.		606026323.000	SWR ADMIN,SCH,LIC, 640E	USER TRAINING CONFERENCE	45.00	10544	02/17/2015	
02/13/2015	7053	XYLEM DEWATERING SOLUTIONS INC		606026227.000	SWR PUMPING MAT & SUP 620B	CP434-3 50' FLS FV	4281.00	10545	02/17/2015	
02/13/2015	7054	WALLER'S METER, INC.		601025220.000	WTR MTRL & SUP 620B	BALL CURB STOP,STRAINER,COUPLING,FULL CIR. CLAM,ETC	3592.17	9953	02/17/2015	
02/13/2015	7055	WTH TECHNOLOGY, INC.		601025323.000	WTR TRAVEL EXP 635H	USER TRAINING CONFERENCE	45.00	9954	02/17/2015	
02/13/2015	7056	SHANNON CAUSSEAUX		615025490.000	WTR DEPOSIT	METER/REFUND	34.08	9955	02/17/2015	
02/13/2015	7057	KATHERINE BRICKER		615025490.000	WTR DEPOSIT	METER/REFUND	70.38	9956	02/17/2015	
02/13/2015	7058	SHARON BUMEN		615025490.000	WTR DEPOSIT	METER/REFUND	5.02	9957	02/17/2015	
02/13/2015	7059	MICHAEL LAWSON		615025490.000	WTR DEPOSIT	METER/REFUND	15.00	9958	02/17/2015	
02/13/2015	7060	MADISON WATER DEPT		615025490.000	WTR DEPOSIT	METER DEP/REFUND	440.52	9959	02/17/2015	

*** GRAND TOTAL *** 1503710.04

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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.

February 17, 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 14 pages and except for accounts payables not allowed as shown on the Register such accounts payables are hereby allowed in the total amount of $1,503,710.04.

Dated this 17th day of February 2015.

David Carlow

Signatures of Governing Board