Installed by the CITY OF MADISON-2014

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APV Register Batch - BOARD CLAIMS 2/27/2015

Ordered By APV Number

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
02/18/2015	7061	STAPLES CREDIT PLAN		101003398.000	GEN CC DOC CONTR.	MADISON CORRECTIONAL UNIT BILLING	188.08	36133	02/18/2015	
02/18/2015	7062	SYNENERGY PARTNERS INC		606026222.000	SWR TRMT & GAS & OIL 620C	SUPER DX-4	253.59	10546	02/18/2015	
02/18/2015	7062	SYNENERGY PARTNERS INC		606026227.000	SWR PUMPING MAT & SUP 620B	SUPER DX-4	70.92	10546	02/18/2015	
02/20/2015	7063	JEFFERSON CO RECORDER		606026390.000	SWR ADMIN/ MISC 640E	1 - LIEN CERTIFICATION	12.00	10547	02/20/2015	
02/20/2015	7065	AFLAC GROUP INSURANCE		701001932.000	PYR AM. FAMILY INS.	A047242100	967.23	30045	02/20/2015	
02/20/2015	7066	LIBERTY NATIONAL INSURANCE		701001938.000	PYR LIBERTY NAT'L INS.	February Insurance	185.69	7066	02/20/2015	
02/20/2015	7067	AFLAC GROUP INSURANCE		701001932.000	PYR AM. FAMILY INS.	737836	213.91	7067	02/20/2015	
02/27/2015	7068	CITY PAYROLL		342019315.000	PO PEN DEPEND.	58-Police Pension Dep	7383.67	36134	02/23/2015	
02/27/2015	7068	CITY PAYROLL		342019313.000	PO PEN -RETIRED	57-Police Pen Retired	23153.07	36134	02/23/2015	
02/27/2015	7069	CITY PAYROLL FUND		701001110.000	PYR NET SALARIES	Net Entry	4237.79	7069	02/23/2015	
02/23/2015	7070	CITY OF MADISON		701001941.000	PYR DD	DD FOR PP FOR 2/27/2015	22729.50	7070	02/23/2015	
02/27/2015	7071	CITY PAYROLL		101003161.000	GEN CC RET. & SS	2/27/15 FICA	2812.89	36166	02/25/2015	
02/27/2015	7071	CITY PAYROLL		101002131.000	GEN CT LONGEVITY	07-Clerk - Longevity	40.00	36166	02/25/2015	
02/27/2015	7071	CITY PAYROLL		101001131.000	GEN MYR LONGEVITY	04-Mayor Long	8.00	36166	02/25/2015	
02/27/2015	7071	CITY PAYROLL		101001112.000	GEN MYR SEC'Y SALARY	02-Mayor Sec	255.60	36166	02/25/2015	
02/27/2015	7071	CITY PAYROLL		101001111.000	GEN MYR SALARY	01-Mayor Salary	1319.94	36166	02/25/2015	
02/27/2015	7071	CITY PAYROLL		101008124.000	GEN POL. SR. PATROLMAN	41-Pol 1st Class Patrol	6368.00	36166	02/25/2015	
02/27/2015	7071	CITY PAYROLL		101013111.000	GEN COM OUT SOCIAL MEDIA MG.	55-Purchasing / H.R.	40.00	36166	02/25/2015	
02/27/2015	7071	CITY PAYROLL		101001113.000	GEN MYR HR DIR.	107- HR Director	910.65	36166	02/25/2015	
02/27/2015	7071	CITY PAYROLL		101013113.000	GEN COMM OUT COMM. RELATIONS DIR.	109-Community Relations Direct	1812.00	36166	02/25/2015	
02/27/2015	7071	CITY PAYROLL		101002112.000	GEN CT DEPUTIES	06-Clerk-treas Deputies	1494.61	36166	02/25/2015	
02/27/2015	7071	CITY PAYROLL		101003161.000	GEN CC RET. & SS	2/27/15 PERF	0.02	36166	02/25/2015	
02/27/2015	7071	CITY PAYROLL		101003161.000	GEN CC RET. & SS	2/27/15 PERF	13739.78	36166	02/25/2015	
02/27/2015	7071	CITY PAYROLL		101008118.000	GEN POL. LT.	31-Police Lieutenants	10014.00	36166	02/25/2015	
02/27/2015	7071	CITY PAYROLL		101008119.000	GEN POL. SEC'Y	32-Police Secretary	1237.00	36166	02/25/2015	

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02/27/2015	7071	CITY PAYROLL		101008117.000	GEN POL. CL. TYPIST (PT)	30-Police Clerk-typist	524.31	36166	02/25/2015	
02/27/2015	7071	CITY PAYROLL		101008115.000	GEN POL. PATROLMEN	28-Police Patrolmen	17127.00	36166	02/25/2015	
02/27/2015	7071	CITY PAYROLL		101008113.000	GEN POL. CAPTAINS	26-Police Captains	5133.00	36166	02/25/2015	
02/27/2015	7071	CITY PAYROLL		101008114.000	GEN POL. SGTS.	27-Police Sergeants	4791.00	36166	02/25/2015	
02/27/2015	7071	CITY PAYROLL		101008121.000	GEN POL. SCH. PATROL	33-Police School Patrol	391.20	36166	02/25/2015	
02/27/2015	7071	CITY PAYROLL		101008131.000	GEN POL. LONGEVITY	36-Police Longevity	3649.54	36166	02/25/2015	
02/27/2015	7071	CITY PAYROLL		101008122.000	GEN POL. AN. CONTROL	34-Police-dog Warden	1249.00	36166	02/25/2015	
02/27/2015	7071	CITY PAYROLL		101011111.000	GEN FIRE CHIEF	50-Fire Chief	1038.45	36166	02/25/2015	
02/27/2015	7071	CITY PAYROLL		101010131.000	GEN PC LONGEVITY	48-Plan Comm Longevity	24.00	36166	02/25/2015	
02/27/2015	7071	CITY PAYROLL		101010112.000	GEN PC SECRETARY	46-Plan Comm Secretary	1420.00	36166	02/25/2015	
02/27/2015	7071	CITY PAYROLL		101008111.000	GEN POL .CHIEF	24-Police Chief	2043.00	36166	02/25/2015	
02/27/2015	7071	CITY PAYROLL		101010111.000	GEN PC BLDG. INSP.	45-Plan Comm Bldg Insp	1581.43	36166	02/25/2015	
02/27/2015	7071	CITY PAYROLL		101002111.000	GEN CT SALARY	05-Clerk-treasurer	1142.78	36166	02/25/2015	
02/27/2015	7071	CITY PAYROLL		101004131.000	GEN BPW LONGEVITY	16-Bpw Longevity	127.85	36166	02/25/2015	
02/27/2015	7071	CITY PAYROLL		101004111.000	GEN BPW MAIN. MEN	11-Bpw Maintenance	12856.16	36166	02/25/2015	
02/27/2015	7071	CITY PAYROLL		101003162.000	GEN CC EM. INS.	2/27/15 INSURANCE	27832.41	36166	02/25/2015	
02/27/2015	7071	CITY PAYROLL		101008112.000	GEN POL. MAJOR	25-Police Major	1824.00	36166	02/25/2015	
02/27/2015	7072	CITY PAYROLL		204020125.000	PARK AS. DIR./SP.CORD.	74 Park Natur / Prog. Supv.	1502.13	36166	02/25/2015	
02/27/2015	7072	CITY PAYROLL		204020123.000	PARK MECHANIC	69-Parks Mechanic	1380.80	36166	02/25/2015	
02/27/2015	7072	CITY PAYROLL		204020117.000	PARK GOLF CR. SUPT.	67-Golf Course Supt	1720.26	36166	02/25/2015	
02/27/2015	7072	CITY PAYROLL		204020124.000	PARK GOLF PRO	59-Golf Pro	1597.33	36166	02/25/2015	
02/27/2015	7072	CITY PAYROLL		204020112.000	PARK SECRETARY	61-Park Secretary	2209.52	36166	02/25/2015	
02/27/2015	7072	CITY PAYROLL		204020111.000	PARK DIRECTOR	60-Park Director	1851.40	36166	02/25/2015	
02/27/2015	7072	CITY PAYROLL		204020131.000	PARK LONGEVITY	70-Park Longevity	168.00	36166	02/25/2015	
02/27/2015	7072	CITY PAYROLL		204020161.000	PARK FICA & PERF	2/27/15 FICA & PERF	3046.43	36166	02/25/2015	
02/27/2015	7072	CITY PAYROLL		204020116.000	PARK GREENSKEEPER	65-Greenskeeper	1450.45	36166	02/25/2015	
02/27/2015	7072	CITY PAYROLL		204020115.000	PARK FULLTIME MAIN.	64-Full Time Maint	2850.28	36166	02/25/2015	
02/27/2015	7072	CITY PAYROLL		204020113.000	PARK MAIN. SUP.	62-Park Maintenance Sup	1628.59	36166	02/25/2015	
02/27/2015	7072	CITY PAYROLL		204020114.000	PARK CL. TREAS.	63-Clerk-treasurer	19.87	36166	02/25/2015	
02/27/2015	7072	CITY PAYROLL		204020162.000	PARK EMP. INS.	2/27/15 INSURANCE	4997.38	36166	02/25/2015	

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02/27/2015	7073	CITY PAYROLL		215028009.000	PK NRO SEAS EMP	72-Park Nro Payroll	433.69	36166	02/25/2015	
02/27/2015	7073	CITY PAYROLL		215028161.000	PK NRO FICA	2/27/15 FICA	33.19	36166	02/25/2015	
02/27/2015	7074	CITY PAYROLL		201021131.000	MVH LONGEVITY	78-Mvh-longevity	92.00	3570	02/25/2015	
02/27/2015	7074	CITY PAYROLL		201021161.000	MVH FICA & PERF	2/27/15 FICA & PERF	1420.39	3570	02/25/2015	
02/27/2015	7074	CITY PAYROLL		201021111.000	MVH SPT CR CHF-Tm Ldr	75-Mvh-supt,2cc,c&am,3l	6260.11	3570	02/25/2015	
02/27/2015	7074	CITY PAYROLL		201021162.000	MVH EMP. INSURANCE	2/27/15 INSURANCE	1830.68	3570	02/25/2015	
02/27/2015	7074	CITY PAYROLL		201021112.000	MVH OFF CLERK	76-Mvh-clerk	1237.52	3570	02/25/2015	
02/27/2015	7075	CITY PAYROLL		206016110.000	AVIA AIRPORT ATTD	111-Airport Attendant	1280.00	3570	02/25/2015	
02/27/2015	7075	CITY PAYROLL		206016161.000	AVIA FICA & SS	2/27/15 PERF	7.98	3570	02/25/2015	
02/27/2015	7075	CITY PAYROLL		206016161.000	AVIA FICA & SS	2/27/15 FICA	5.10	3570	02/25/2015	
02/27/2015	7075	CITY PAYROLL		206016113.000	AVIA SEC'Y	79-Aviation-secretary	72.75	3570	02/25/2015	
02/27/2015	7076	CITY PAYROLL FUND		701001110.000	PYR NET SALARIES	Net Entry	25066.91	7076	02/25/2015	
02/27/2015	7077	CITY PAYROLL		601025162.000	WTR HEALTH INS.: 604H	2/27/15 INSURANCE	7822.16	9960	02/25/2015	
02/27/2015	7077	CITY PAYROLL		601025161.000	WTR PERF: 604H	2/27/15 PERF	1642.09	9960	02/25/2015	
02/27/2015	7077	CITY PAYROLL		601025112.000	WTR OFFICE 601H	81-M,ct,w Clk&bkpr,cust	4314.09	9960	02/25/2015	
02/27/2015	7077	CITY PAYROLL		601025113.000	WTR LABORERS 601F	82-Water Dept Laborers	10201.16	9960	02/25/2015	
02/27/2015	7077	CITY PAYROLL		601025131.000	WTR LONGEVITY 604H	83-Water Longevity	144.00	9960	02/25/2015	
02/27/2015	7077	CITY PAYROLL		601025160.000	WTR FICA 604H	2/27/15 FICA	1040.46	9960	02/25/2015	
02/27/2015	7078	CITY PAYROLL		901027114.000	TSO MNT TEAM LEADER	94-Tso Mnt Team Leader	2788.35	9960	02/25/2015	
02/27/2015	7078	CITY PAYROLL		901027111.000	TSO STATION OPR.	96-Tso-operator	5516.56	9960	02/25/2015	
02/27/2015	7078	CITY PAYROLL		901027110.000	TSO C/T DEPUTY	95-Tso-ct-deputy	170.40	9960	02/25/2015	
02/27/2015	7078	CITY PAYROLL		901027113.000	TSO LABORER	98-Tso-laborer	6626.33	9960	02/25/2015	
02/27/2015	7078	CITY PAYROLL		901027131.000	TSO LONGEVITY	99-Tso-longevity	191.85	9960	02/25/2015	
02/27/2015	7078	CITY PAYROLL		901027161.000	TS0 PERF & FICA	2/27/15 PERF	1712.85	9960	02/25/2015	
02/27/2015	7078	CITY PAYROLL		901027161.000	TS0 PERF & FICA	2/27/15 FICA	1098.98	9960	02/25/2015	
02/27/2015	7078	CITY PAYROLL		901027162.000	TSO HEALTH INS	2/27/15 INSURANCE	7176.77	9960	02/25/2015	
02/27/2015	7079	CITY PAYROLL		606026161.000	SWR ADMIN & PERF 604EP	2/27/15 PERF	2566.90	10549	02/25/2015	
02/27/2015	7079	CITY PAYROLL		606026160.000	SWR ADMIN & FICA 604EF	2/27/15 FICA	1699.87	10549	02/25/2015	
02/27/2015	7079	CITY PAYROLL		606026131.000	SWR ADMIN&LONG. 604EL	93-Sewage Longevity	239.85	10549	02/25/2015	
02/27/2015	7079	CITY PAYROLL		606026113.000	SWR TRMT & LABOR 601C	92-Sewage Laborers	18211.13	10549	02/25/2015	

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02/27/2015	7079	CITY PAYROLL		606026112.000	SWR-ADMIN & GEN 601E	91-M,ct,w Mgr&clk,cust	4484.78	10549	02/25/2015	
02/27/2015	7079	CITY PAYROLL		606026161.000	SWR ADMIN & PERF 604EP	2/27/15 PERF	-0.02	10549	02/25/2015	
02/27/2015	7079	CITY PAYROLL		606026162.000	SWR AD & HEALTH INS 604E	2/27/15 INSURANCE	8029.46	10549	02/25/2015	
02/27/2015	7080	CITY PAYROLL		612026113.000	JCS PUMP LABOR 601G	88-Jeff Co Swg Larborer	3365.68	10549	02/25/2015	
02/27/2015	7080	CITY PAYROLL		612026131.000	JCS LONG. 604IL	87-Jeff Co Swg Longv	59.85	10549	02/25/2015	
02/27/2015	7080	CITY PAYROLL		612026116.000	JCS ENG/MGR/INSPEC.	108 Engr/Mgr/Inspector/JCS	2030.00	10549	02/25/2015	
02/27/2015	7080	CITY PAYROLL		612026110.000	JCS C.T. DEPUTY	100-Jeff Co Swg CT-Deputy	165.23	10549	02/25/2015	
02/27/2015	7080	CITY PAYROLL		612026160.000	JCS ADM / FICA 604IF	2/27/15 FICA	505.67	10549	02/25/2015	
02/27/2015	7080	CITY PAYROLL		612026161.000	JCS ADM /PERF 604IP	2/27/15 PERF	672.14	10549	02/25/2015	
02/27/2015	7080	CITY PAYROLL		612026162.000	JCS HEALTH INS 604IH	2/27/15 INSURANCE	2357.45	10549	02/25/2015	
02/27/2015	7080	CITY PAYROLL		612026110.000	JCS C.T. DEPUTY	110-JC Sewer Office	1229.10	10549	02/25/2015	
02/20/2015	7081	INDIANA MEMBERS CREDIT UNION		701001934.000	PYR CREDIT UNION	2/27/15 Credit Union	300.00	30083	02/24/2015	
02/20/2015	7086	RIVER VALLEY FINANCIAL		701001934.000	PYR CREDIT UNION	2/27/15 Christmas Club	1545.00	30085	02/24/2015	
02/27/2015	7093	INTERNAL REVENUE SERVICE		701001922.000	PYR FICA/EMPLOYEE	2/27/15 Medicare	4505.68	7093	02/24/2015	
02/27/2015	7093	INTERNAL REVENUE SERVICE		701001921.000	PYR FEDERAL/EMPLOYEE	2/27/15 Federal	17619.08	7093	02/24/2015	
02/27/2015	7093	INTERNAL REVENUE SERVICE		701001160.000	PYR EMPLOYER/ FICA	2/27/15 FICA	13451.02	7093	02/24/2015	
02/24/2015	7113	BRENT SPRY		226017235.000	AV NRO MISC SUPP	CALL OUT FEE & FUEL CHGS FOR NETJETS	125.00	3569	02/24/2015	
02/20/2015	7114	IND CHILD SUPPORT DIVISION		701001939.000	PYR GARNISHMENTS	2/27/15 Child Support	1654.52	7114	02/25/2015	
02/20/2015	7115	INTERNAL REVENUE SERVICE		701001921.000	PYR FEDERAL/EMPLOYEE	2/27/15 PP#2 2015 Federal	2700.00	7115	02/25/2015	
02/20/2015	7116	INDIANA DEPT OF REVENUE		701001923.000	PYR STATE TAX	2/15 State & County Tax	12195.14	7116	02/25/2015	
02/20/2015	7117	CLERK-SUPERIOR COURT OF		701001939.000	PYR GARNISHMENTS	39D011302SC77	103.42	30084	02/25/2015	
02/20/2015	7118	INPRS		701001161.000	PYR EMPLOYER / PERF	2/27/15 INPRS	10368.68	7118	02/25/2015	
02/20/2015	7118	INPRS		701001926.000	PYR PERF/EMPLOYEE SHARE	2/27/15 INPRS	3157.84	7118	02/25/2015	
02/25/2015	7119	CITY OF MADISON		701001941.000	PYR DD	payroll dd 2/27/2015	86474.75	7119	02/25/2015	
02/20/2015	7120	INPRS		701001926.000	PYR PERF/EMPLOYEE SHARE	2/27/15 INPRS	6248.06	7120	02/25/2015	
02/20/2015	7120	INPRS		701001161.000	PYR EMPLOYER / PERF	2/27/15 INPRS	12288.39	7120	02/25/2015	
02/20/2015	7122	WASHINGTON NATIONAL INS CO		701001930.000	PYR WASH NAT INS.	W1438350	193.72	30086	02/25/2015	
02/26/2015	7123	R W ARMSTRONG		229311431.000	AV ST GRANT	AIP-17 PAY EST #3 FEDERAL	4905.83	36167	02/26/2015	

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						90% SHARE				
02/26/2015	7124	R W ARMSTRONG		206016367.000	AVIA GR. MATCH	AIP-17 PAY EST #3 CITY 7.50% SHARE	409.15	3571	02/26/2015	
02/26/2015	7125	VECTREN ENERGY DELIVERY		204020351.000	PARK GAS	GAS BILLING	246.04	36168	02/26/2015	
02/26/2015	7126	POSTMASTER		606026322.000	SWR POSTAGE 635D	POSTAGE FOR BILLING	1168.03	10550	02/27/2015	
02/27/2015	7127	ALLIANCE OF IND RURAL WATER		606026323.000	SWR ADMIN,SCH,LIC, 640E	SPRING CONFERENCE/THOMPSON,ASHER,LONG	540.00	10551	03/02/2015	
02/27/2015	7128	ADVANCED DOCUMENT SOLUTIONS		101003372.000	GEN CC COPY MACHINE.	COPY MACHINE & USAGE	282.42	36169	03/02/2015	
02/27/2015	7129	MC NISH CORPORATION		606026230.000	SWR TR & MAT & SUPP 620C	STRAND MON-METALLIC DRIVE CHAIN	497.43	10552	03/02/2015	
02/27/2015	7130	AUTOZONE		601025232.000	WTR MAT & SUP 620F	MICRO EDGE WIPER	24.28	9961	03/02/2015	
02/27/2015	7130	AUTOZONE		601025220.000	WTR MTRL & SUP 620B	ARMOR ALL TIRE FOAM	18.03	9961	03/02/2015	
02/27/2015	7131	BURRIS ELECTRIC SUPPLY		101003361.000	GEN CC BLDG& STRUC.	LIGHTS	299.80	36170	03/02/2015	
02/27/2015	7131	BURRIS ELECTRIC SUPPLY		101004225.000	GEN BPW MISC. GARAGE	MISC PARTS FOR BRINE	339.52	36170	03/02/2015	
02/27/2015	7132	BRENNTAG MID-SOUTH, INC.		601025225.000	WTR CHEM TR OP 618C	SODIUM FLUORIDE	2308.00	9962	03/02/2015	
02/27/2015	7133	THE BANK OF NEW YORK MELLON TRUST CO, N.A.		606026600.000	SWR TRANSFER	BOND TRANSFER	2659.37	10553	03/02/2015	
02/27/2015	7134	THE BANK OF NEW YORK MELLON TRUST CO, N.A.		606026500.000	SWR '95 BOND DEBT	BOND TRANSFER	79790.00	10554	03/02/2015	
02/27/2015	7135	THE BANK OF NEW YORK MELLON TRUST CO, N.A.		601025500.000	WTR BD RESERVE	BOND TRANSFER	845.66	9963	03/02/2015	
02/27/2015	7136	THE BANK OF NEW YORK MELLON TRUST CO, N.A.		601025600.000	WTR TR FUNDS	BOND TRANSFER	36568.43	9964	03/02/2015	
02/27/2015	7137	BAGSHAW TRUCKING		101004362.000	GEN BPW EQ. REPAIR	TOWED TRUCK TO LOUISVILLE	350.00	36171	03/02/2015	
02/27/2015	7138	BURRIS ELECTRIC SUPPLY		606026230.000	SWR TR & MAT & SUPP 620C	PHILLIPS LAMPS	79.80	10555	03/02/2015	
02/27/2015	7138	BURRIS ELECTRIC SUPPLY		606026231.000	SWR MAT & SUP 620A	BUSS MIDGET FUSE	75.30	10555	03/02/2015	
02/27/2015	7139	TAMMY BOLDERY		101003312.000	GEN CC JAN. SERV.	CLEAN CITY HALL/FEB 16 - FEB 27	460.00	36172	03/02/2015	
02/27/2015	7140	CRAWLEY HEATING & COOLING		606026310.000	SWR TRMT/ REPAIRS 635C	HONEYWELL THERMOSTAT, SERVICE CALL	304.14	10556	03/02/2015	
02/27/2015	7141	CRAIG TOYOTA		415034235.000	EQ. RESERVE NRO	2008 TRAILBLAZER	12849.00	36173	03/02/2015	
02/27/2015	7142	CITY OF MADISON		601025368.000	WTR RENT EXP 641H	RENT FOR MARCH	1000.00	9965	03/02/2015	

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DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
02/27/2015	7143	CTW ELECTRICAL CO., INC.		101004225.000	GEN BPW MISC. GARAGE	LED LIGHTS,FUSE HOLDER,STROBE	942.87	36174	03/02/2015	
02/27/2015	7144	CENTRAL IN TRUCK EQUIPMENT		901027232.000	TSO EQ. & MAIN. REPAIR	FILTER	211.43	9966	03/02/2015	
02/27/2015	7145	CLIFTY TIRE & SERVICE		101008226.000	GEN POL. GARAGE & MOTORS	4 TIRES FOR ACO	460.00	36175	03/02/2015	
02/27/2015	7146	CARD IMAGING		101008396.000	GEN POL. TR. & SCHOOLS	CARDPRESSO SOFTWARE	205.00	36176	03/02/2015	
02/27/2015	7147	CINTAS 302		101008215.000	GEN POL. SUPPLIES	MATS FOR POLICE DEPT OFFICE	51.61	36177	03/02/2015	
02/27/2015	7148	CINERGY METRONET		204020324.000	PARK TELEPHONE	TELEPHONE BILLING	150.50	36178	03/02/2015	
02/27/2015	7149	CHASE ENVIRONMENTAL GROUP		105126311.000	R-BOAT DIST. PROF. SERVICES	ENVIRONMENTAL ASSESSMENT	8692.00	36179	03/02/2015	
02/27/2015	7150	JOE LACKNER		207311600.000	CH #15 MISC.	1 YEAR HOSTING	300.00	36180	03/02/2015	
02/27/2015	7151	DENNIS CRANK		207311600.000	CH #15 MISC.	STATION MANAGER SALARY	1875.00	36181	03/02/2015	
02/27/2015	7152	DUKE ENERGY		612026351.000	JCS ELECTRIC 615G	ELECTRICITY BILLING	1091.51	10557	03/02/2015	
02/27/2015	7152	DUKE ENERGY		606026351.000	SWR TRMT / ELEC. 615C	ELECTRICITY BILLING	18354.40	10557	03/02/2015	
02/27/2015	7153	DUKE ENERGY		206016354.000	AVIA ELECTRIC	ELECTRICITY BILLING	526.23	3572	03/02/2015	
02/27/2015	7154	DUKE ENERGY		601025351.000	WTR ELECTRIC 615A	ELECTRICITY BILLING	15.04	9967	03/02/2015	
02/27/2015	7155	DUKE ENERGY		101004354.000	GEN BPW ELECTRIC	ELECTRICITY BILLING	2650.51	36182	03/02/2015	
02/27/2015	7156	DUKE ENERGY		204020354.000	PARK ELEC.	ELECTRICITY BILLING	515.23	36183	03/02/2015	
02/27/2015	7157	TYSON EBLEN		101008323.000	GEN POL. TRAVEL	MEALS WHILE IN SCHOOL AT IDEA IN INDY	70.70	36184	03/02/2015	
02/27/2015	7158	EVOQUA WATER TECHNOLOGIES		606026230.000	SWR TR & MAT & SUPP 620C	OIL SEAL	15.00	10558	03/02/2015	
02/27/2015	7159	FLINT GROUP		426031311.000	CCD PROF. SERVICES	CONSULTING/GATEWAY PROJECT,STRIP MALL DEMO WORK	4500.00	36185	03/02/2015	
02/27/2015	7160	FASTENAL COMPANY		601025234.000	WTR MAT & SUP 620D	3/8" - 16 S/S FHN	3.00	9968	03/02/2015	
02/27/2015	7160	FASTENAL COMPANY		601025220.000	WTR MTRL & SUP 620B	MISC SUPPLIES	93.80	9968	03/02/2015	
02/27/2015	7161	FEDERAL EXPRESS CORP		606026315.000	SWR ADMIN CO. REPAIR 635E	SHIPPING CHGS	4.65	10559	03/02/2015	
02/27/2015	7162	FIRST CALL AUTO PARTS		606026230.000	SWR TR & MAT & SUPP 620C	OIL FILTER	5.73	10560	03/02/2015	
02/27/2015	7163	FASTENAL COMPANY		606026230.000	SWR TR & MAT & SUPP 620C	MISC SUPPLIES	73.41	10561	03/02/2015	

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02/27/2015	7164	FAIR PLAY FIRE CO #1		101011315.000	GEN FIRE CONTRACTS	QRT PAYMENT PER 2015 BUDGET	9500.00	36186	03/02/2015	
02/27/2015	7165	WASHINGTON FIRE CO #2		101011315.000	GEN FIRE CONTRACTS	QRT PAYMENT PER 2015 BUDGET	9125.00	36187	03/02/2015	
02/20/2015	7166	THE GUARDIAN INSURANCE		701001929.000	PYR GUARDIAN /DENTAL INS.	03/01/2015-03/31/2015	4630.52	7166	03/01/2015	
02/27/2015	7167	WESTERN FIRE CO #3		101011315.000	GEN FIRE CONTRACTS	QRT PAYMENT PER 2015 BUDGET	9500.00	36188	03/02/2015	
02/27/2015	7168	WALNUT STREET FIRE CO #4		101011395.000	GEN FIRE BR. AIR REFILL	QRT PAYMENT PER 2015 BUDGET	375.00	36189	03/02/2015	
02/27/2015	7168	WALNUT STREET FIRE CO #4		101011315.000	GEN FIRE CONTRACTS	QRT PAYMENT PER 2015 BUDGET	9500.00	36189	03/02/2015	
02/27/2015	7169	NORTH MADISON FIRE CO #5		101011315.000	GEN FIRE CONTRACTS	QRT PAYMENT PER 2015 BUDGET	9500.00	36190	03/02/2015	
02/27/2015	7170	CLIFTY VOL FIRE CO #6		101011315.000	GEN FIRE CONTRACTS	QRT PAYMENT PER 2015 BUDGET	10125.00	36191	03/02/2015	
02/27/2015	7171	FORD LUMBER & SUPPLY		606026231.000	SWR MAT & SUP 620A	PLYWOOD	161.94	10562	03/02/2015	
02/27/2015	7172	FASTENAL COMPANY		101003398.000	GEN CC DOC CONTR.	MADISON CORRECTIONAL UNIT BILLING	232.99	36192	03/02/2015	
02/27/2015	7173	NICHOLAS FISHER		207311600.000	CH #15 MISC.	VIDEOGRAPHER SALARY	25.00	36193	03/02/2015	
02/27/2015	7174	LUCAS FISHER		207311600.000	CH #15 MISC.	VIDEOGRAPHER SALARY	35.00	36194	03/02/2015	
02/27/2015	7175	FRONTIER		206016324.000	AVIA TELEPHONE	TELEPHONE BILLING	55.55	3573	03/02/2015	
02/27/2015	7176	FRONTIER		101011325.000	GEN FIRE LS. RADIO LINES	TELEPHONE BILLING	52.66	36195	03/02/2015	
02/27/2015	7176	FRONTIER		101008325.000	GEN POL. RADIO & COMP.	TELEPHONE BILLING	26.33	36195	03/02/2015	
02/27/2015	7177	FRONTIER		606026324.000	SWR ADMIN TELE. 635E	TELEPHONE BILLING	108.14	10563	03/02/2015	
02/27/2015	7178	FRONTIER		601025324.000	WTR TELEPHONE 635H	TELEPHONE BILLING	87.73	9969	03/02/2015	
02/27/2015	7179	THE GUARDIAN INSURANCE		101003164.000	GEN CC WORKMAN COMP.	WORKERS COMP AUDIT/ADDITIONAL PREMIUM	3381.00	36196	03/02/2015	
02/27/2015	7180	JENNER,PATTISON,SUTTER & WYNN		901027141.000	TSO ATTORNEY	CITY ATTORNEY SALARY	83.83	9970	03/02/2015	
02/27/2015	7181	JENNER,PATTISON,SUTTER & WYNN		606026141.000	SWR CUST ATY 635D	CITY ATTORNEY SALARY	243.12	10564	03/02/2015	
02/27/2015	7182	JENNER,PATTISON,SUTTER & WYNN		601025141.000	WTR CITY ATTY 633G	CITY ATTORNEY SALARY	169.75	9971	03/02/2015	
02/27/2015	7183	JENNER,PATTISON,SUTTER &		101012311.000	GEN LAW PROF. SERV.	CITY ATTORNEY SALARY	753.30	36197	03/02/2015	

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		WYNN								
02/27/2015	7184	JEFFERSON CO TREASURER		101003318.000	GEN CC 911 CENT. DISP.	PYMT PER 911 INTERLOCAL AGREEMENT	19390.12	36198	03/02/2015	
02/27/2015	7185	INDIANA ASSN BLDG OFFCLS		101010394.000	GEN PC SUBS & DUES	2015 MEMBERSHIP DUES	40.00	36199	03/02/2015	
02/27/2015	7186	JEFFERSON CO RECORDER		101010211.000	GEN PC OFF. RECORDS	3 LIEN RELEASES	42.00	36200	03/02/2015	
02/27/2015	7187	J & K COMMUNICATIONS		101011363.000	GEN FIRE REPAIRS 2-WAY RADIO	INSTALL NEW LOGIC BOARD, ETC	300.44	36201	03/02/2015	
02/27/2015	7188	MARK JOHNSON		101010325.000	GEN PC SCHOOLING	REIMB FOR CONTINUE ED EXPENSES	197.22	36202	03/02/2015	
02/27/2015	7189	INDIANA FIRE INSTRUCTORS ASSN		101011399.000	GEN FIRE TRAINING	INSTRUCTION FOR DE VRIES,EHLERS,SLINKARD,GOU RLEY,WEAVER	1020.00	36203	03/02/2015	
02/27/2015	7190	KOEHLER TIRE & SUPPLY		901027224.000	TSO TIRE & TUBES	2 TIRES FOR TRUCK #1043	403.86	9972	03/02/2015	
02/27/2015	7191	KOEHLER WELDING SUPPLY		901027290.000	TSO FUEL & OIL	MISC CHARGES	267.56	9973	03/02/2015	
02/27/2015	7192	KING'S DAUGHTERS' HEALTH		601025323.000	WTR TRAVEL EXP 635H	CDL PHYSICAL	49.00	9974	03/02/2015	
02/27/2015	7193	LIVING WATERS COMPANY		601025220.000	WTR MTRL & SUP 620B	HEAD,DIAPHRAGM,PVC BACKPRESSURE,PVC 80 BUSHING	919.63	9975	03/02/2015	
02/27/2015	7194	LOWE'S		606026227.000	SWR PUMPING MAT & SUP 620B	INFERNO WEEDBURNER,PROPANE	93.28	10565	03/02/2015	
02/27/2015	7195	LAND CONSULTANTS		409035235.000	COMM DEV MISC EXP	MADISON BOAT RAMP	7000.00	36204	03/02/2015	
03/01/2015	7196	ANTHEM/BLUE CROSS-BLUE SHIELD		701001931.000	PYR ANTHEM INS	Group No 00209820-000	133446.34	30087	03/01/2015	
02/27/2015	7197	LOWE'S		206016361.000	AVIA BLDG. STRUCTURE	MISC SUPPLIES FOR AIRPORT	439.83	3574	03/02/2015	
02/27/2015	7198	MICRODOME COMPUTERS, INC.		207311600.000	CH #15 MISC.	VIRUS REMOVAL	44.99	36205	03/02/2015	
02/27/2015	7199	MADISON COURIER		206016332.000	AVIA LEGAL NOTICES	LEGAL NOTICE	1.85	3575	03/02/2015	
02/27/2015	7200	MADISON COURIER		101010332.000	GEN PC LEGAL NOTICE	LEGAL NOTICES	120.42	36206	03/02/2015	
02/27/2015	7201	MIDWEST TOXICOLOGY SERVICE		901027235.000	TSO MISC. SUPP.	DRUG TESTING	60.00	9976	03/02/2015	
02/27/2015	7202	MARSHALL BEST SECURITY CORP		101004361.000	GEN BPW BLDG. & STRUCT.	STEEL SHACKLE PADLOCK,COMBINATED CORE,KEY	418.19	36207	03/02/2015	
02/27/2015	7203	MPS PRINTING		101008215.000	GEN POL. SUPPLIES	RECORD OF ARREST TICKETS	124.81	36208	03/02/2015	
02/27/2015	7204	MICRODOME COMPUTERS, INC.		101010362.000	GEN PC EQ. REPAIR	PRINTER	374.99	36209	03/02/2015	

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02/27/2015	7205	MADISON WATER DEPARTMENT		606026354.000	SWR TRMT / WATER 675C	WATER BILLING	2268.02	10566	03/02/2015	
02/27/2015	7206	MADISON WATER DEPARTMENT		204020352.000	PARK WATER	WATER BILLING	124.27	36210	03/02/2015	
02/27/2015	7207	MADISON WATER DEPARTMENT		901027351.000	TSO UTILITIES	WATER BILLING	20.59	9977	03/02/2015	
02/27/2015	7208	MADISON WATER DEPARTMENT		101004352.000	GEN BPW WATER	WATER BILLING	236.62	36211	03/02/2015	
02/27/2015	7208	MADISON WATER DEPARTMENT		101003352.000	GEN CC WTR. UTILITY	WATER BILLING	97.19	36211	03/02/2015	
02/27/2015	7209	MICRODOME COMPUTERS, INC.		101003311.000	GEN CC PROF. SERV.	SPAM FILTER RENEWAL & LABOR	292.50	36212	03/02/2015	
02/27/2015	7210	LISA NEWLIN		206016315.000	AVIA AIRPORT ATTN.	CONTRACTED SERVICE AT AIRPORT/FEB	300.00	3576	03/02/2015	
02/27/2015	7211	LISA NEWLIN		206016361.000	AVIA BLDG. STRUCTURE	PLOWING SNOW ON RUNWAY/FEB 16	90.00	3577	03/02/2015	
02/27/2015	7212	THE OFFICE SHOP		101008215.000	GEN POL. SUPPLIES	LEGAL PAPER	57.98	36213	03/02/2015	
02/27/2015	7212	THE OFFICE SHOP		101004215.000	GEN BPW OFF. SUPPL.	RIBBONS	13.74	36213	03/02/2015	
02/27/2015	7212	THE OFFICE SHOP		101003245.000	GEN CC MISC. SUPP.	COPY PAPER	37.80	36213	03/02/2015	
02/27/2015	7213	THE OFFICE SHOP		101003398.000	GEN CC DOC CONTR.	MADISON CORRECTIONAL UNIT BILLING	199.99	36214	03/02/2015	
02/27/2015	7214	THE OFFICE SHOP		606026230.000	SWR TR & MAT & SUPP 620C	MISC OFFICE SUPPLIES	280.35	10567	03/02/2015	
02/27/2015	7215	POWER PLAN		101004232.000	GEN BPW REPAIR PARTS	REPAIR PARTS FOR BACKHOE	430.62	36215	03/02/2015	
02/27/2015	7216	PATHWAYS		101001395.000	GEN MYR PROM.	2 ANNUAL DINNER TICKETS	70.00	36216	03/02/2015	
03/01/2015	7218	ANTHEM LIFE INSURANCE CO		701001931.000	PYR ANTHEM INS	209820-0000	4974.94	30088	03/01/2015	
02/27/2015	7219	PETERSON TRUCK CENTER		101004232.000	GEN BPW REPAIR PARTS	HOOD HINGE & BRACKET FOR 1025	580.26	36217	03/02/2015	
02/27/2015	7220	QUILL		101002245.000	GEN CT OFF. SUPPLIES	STORAGE BOXES	199.08	36218	03/02/2015	
02/27/2015	7221	ROPPEL'S		101004232.000	GEN BPW REPAIR PARTS	NAVISTAR FOR 1028	457.95	36219	03/02/2015	
02/27/2015	7222	RUXER FORD LINCOLN INC		901027232.000	TSO EQ. & MAIN. REPAIR	REPAIR PARTS FOR 3020	25.08	9978	03/02/2015	
02/27/2015	7223	SEDAM CONTRACTING CO LLC		212203510.000	INS PYM ACC.	REPLACE HYDRANT ON J BERRY & HUTCHINSON LANE	3700.00	36220	03/02/2015	
02/27/2015	7224	STANTEC CONSULTING SER, INC.		606026316.000	SWR STORMWATER	2014 MADISON STORMWATER SUPPORT SER	1038.99	10568	03/02/2015	

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03/01/2015	7225	AFLAC GROUP INSURANCE		701001932.000	PYR AM. FAMILY INS.	A048501100	644.82	30089	03/01/2015	
02/27/2015	7226	TONY SORRELLS		101004235.000	GEN BPW MISC. MAT.	REIMB/LIQUID TRANSFER HOSE,QUICK COUPLER	133.59	36221	03/02/2015	
02/27/2015	7227	JACOB SCHMIDT		101008323.000	GEN POL. TRAVEL	REIMB/ROOM & MEALS/SCHOOL AT IDEA IN INDY	361.30	36222	03/02/2015	
02/27/2015	7228	JONATHAN D. SIMPSON		101008323.000	GEN POL. TRAVEL	REIMB/ROOM & MEALS/SCHOOL AT IDEA IN INDY	384.92	36223	03/02/2015	
02/27/2015	7229	STEINHARDT HEATING & A/C		101003361.000	GEN CC BLDG& STRUC.	PACT MAINT AGREEMENT FOR QRT	680.17	36224	03/02/2015	
02/27/2015	7230	TOTAL TRUCK PARTS		101004225.000	GEN BPW MISC. GARAGE	O-RING,FLOURESCENT BULB,FLEX,ELBOW,FITTINGS	262.64	36225	03/02/2015	
02/27/2015	7231	TOWN & COUNTRY FLORIST		206016361.000	AVIA BLDG. STRUCTURE	FLOWERS FOR RALPH OGERS FUNERAL	57.00	3578	03/02/2015	
02/27/2015	7232	TRACTOR SUPPLY COMPANY		601025220.000	WTR MTRL & SUP 620B	INSULATED BIBS	111.50	9979	03/02/2015	
02/27/2015	7233	TRACTOR SUPPLY COMPANY		606026173.000	SWR TRMT & UNIFORMS 620C	SHOES	99.99	10569	03/02/2015	
02/27/2015	7234	UHL TRUCK SALES, INC.		101004232.000	GEN BPW REPAIR PARTS	REPAIR PARTS FOR 1028	2037.23	36226	03/02/2015	
02/27/2015	7234	UHL TRUCK SALES, INC.		101004362.000	GEN BPW EQ. REPAIR	REPAIR DRIVE SHAFT ON 1028	422.30	36226	03/02/2015	
02/27/2015	7235	ACCOUNTS RECEIVABLE DEPT		606026227.000	SWR PUMPING MAT & SUP 620B	GREASE CTRL BACTERIA,FIBERGLAS POLE	630.56	10570	03/02/2015	
02/27/2015	7236	INDUSTRIAL SUPPLY COMPANY		606026230.000	SWR TR & MAT & SUPP 620C	HARD HATS	60.99	10571	03/02/2015	
02/27/2015	7237	VENOM TERMITE & PEST CONTROL		101003311.000	GEN CC PROF. SERV.	SPRAYING CITY HALL & MPD	50.00	36227	03/02/2015	
02/27/2015	7238	LISA VAUGHN		101003312.000	GEN CC JAN. SERV.	CLEAN POLICE DEPT FEB 14 - FEB 27	330.00	36228	03/02/2015	
02/27/2015	7239	WOLF WHOLESALE		606026231.000	SWR MAT & SUP 620A	PERF PIPE STRAP	2.50	10572	03/02/2015	
02/27/2015	7240	WALMART COMMUNITY/RFCSLLC		101003398.000	GEN CC DOC CONTR.	MADISON CORRECTIONAL UNIT BILLING	99.00	36229	03/02/2015	
02/27/2015	7241	KURTIS WALLACE		101008323.000	GEN POL. TRAVEL	REIMB/MEALS WHILE IN SCHOOL AT IDEA IN INDY	64.30	36230	03/02/2015	
02/27/2015	7242	WALMART COMMUNITY/RFCSLLC		101008215.000	GEN POL. SUPPLIES	MISC OFFICE SUPPLIES	50.06	36231	03/02/2015	
02/27/2015	7243	BRIAN WYATT		101008323.000	GEN POL. TRAVEL	REIMB/MEALS WHILE IN	58.37	36232	03/02/2015	

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						TRAINING IN INDY				
02/27/2015	7244	AARON PAUL WOOD		206016315.000	AVIA AIRPORT ATTN.	CONTRACTED SERVICES AT AIRPORT/FEB	240.00	3579	03/02/2015	
02/27/2015	7245	AARON PAUL WOOD		207311600.000	CH #15 MISC.	VIDEOGRAPHER SALARY	200.00	36233	03/02/2015	
02/27/2015	7246	DANNY & JUDY DOSSETT		601025365.000	WTR EXPENSE	OVERPAYMENT	49.00	9980	03/02/2015	
02/27/2015	7247	DALE GRIMSLEY		601025365.000	WTR EXPENSE	OVERPAYMENT	34.17	9981	03/02/2015	
02/27/2015	7248	WENDY PENDLETON		601025365.000	WTR EXPENSE	OVERPAYMENT	4.77	9982	03/02/2015	
02/27/2015	7249	PRICKETT PROPERTIES		615025490.000	WTR DEPOSIT	METER/REFUND	113.50	9983	03/02/2015	
02/27/2015	7250	PRICKETT PROPERTIES		615025490.000	WTR DEPOSIT	METER/REFUND	113.50	9984	03/02/2015	
02/27/2015	7251	DAVID RUDOLPH		615025490.000	WTR DEPOSIT	METER/REFUND	73.79	9985	03/02/2015	
02/27/2015	7252	MADISON WATER DEPT		615025490.000	WTR DEPOSIT	METER DEP/REFUND	699.21	9986	03/02/2015	

*** GRAND TOTAL *** 956178.66

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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.

March 2, 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 $956,178.66.

Dated this 2nd day of March 2015.

Signatures of Governing Board