Installed by the CITY OF MADISON-2014

Accounts Payable Register

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APV Register Batch - BOARD CLAIMS 3/16/2015

Ordered By APV Number

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
03/04/2015	7259	DUKE ENERGY		601025351.000	WTR ELECTRIC 615A	ELECTRICITY BILLING	3488.79	9987	03/04/2015	
03/04/2015	7260	DUKE ENERGY		606026351.000	SWR TRMT / ELEC. 615C	ELECTRICITY BILLING	186.00	10573	03/04/2015	
03/04/2015	7261	DUKE ENERGY		101004354.000	GEN BPW ELECTRIC	ELECTRICITY BILLING	5488.82	36236	03/04/2015	
03/04/2015	7262	DUKE ENERGY		204020354.000	PARK ELEC.	ELECTRICITY BILLING	2289.18	36237	03/04/2015	
03/04/2015	7263	VECTREN ENERGY DELIVERY		206016351.000	AVIA GAS	GAS BILLING	518.87	3580	03/04/2015	
03/05/2015	7264	GARDNER INSURANCE		101003164.000	GEN CC WORKMAN COMP.	WORKERS COMP AUDIT/ADDITIONAL AUDIT	3381.00	36238	03/05/2015	
03/06/2015	7265	JEFFERSON CO RECORDER		606026390.000	SWR ADMIN/ MISC 640E	1 LEIEN CERTIFICATION	12.00	10574	03/06/2015	
03/06/2015	7267	ERIC OBSSUTH		226017235.000	AV NRO MISC SUPP	FUELING FEE FOR CAF LLC	87.00	3581	03/06/2015	
03/09/2015	7268	BRENT SPRY		206016361.000	AVIA BLDG. STRUCTURE	PLOWING SNOW ON RUNWAY/FEB	577.50	3582	03/09/2015	
03/09/2015	7269	RHOADES AIR CENTER		226017235.000	AV NRO MISC SUPP	USED AVIATION TUG	2000.00	3583	03/09/2015	
03/10/2015	7270	DUKE ENERGY		606026351.000	SWR TRMT / ELEC. 615C	ELECTRICITY BILLING	491.53	10575	03/10/2015	
03/16/2015	7271	CITY PAYROLL		101013111.000	GEN COM OUT SOCIAL MEDIA MG.	55-Purchasing / H.R.	40.00	36242	03/11/2015	
03/16/2015	7271	CITY PAYROLL		101002131.000	GEN CT LONGEVITY	07-Clerk - Longevity	40.00	36242	03/11/2015	
03/16/2015	7271	CITY PAYROLL		101013113.000	GEN COMM OUT COMM. RELATIONS DIR.	109-Community Relations Direct	1812.00	36242	03/11/2015	
03/16/2015	7271	CITY PAYROLL		101002112.000	GEN CT DEPUTIES	06-Clerk-treas Deputies	1494.61	36242	03/11/2015	
03/16/2015	7271	CITY PAYROLL		101001112.000	GEN MYR SEC'Y SALARY	02-Mayor Sec	255.60	36242	03/11/2015	
03/16/2015	7271	CITY PAYROLL		101003162.000	GEN CC EM. INS.	3/13/15 INSURANCE	27572.26	36242	03/11/2015	
03/16/2015	7271	CITY PAYROLL		101001113.000	GEN MYR HR DIR.	107- HR Director	910.65	36242	03/11/2015	
03/16/2015	7271	CITY PAYROLL		101003161.000	GEN CC RET. & SS	03/13/15 PERF & FICA	16204.94	36242	03/11/2015	
03/16/2015	7271	CITY PAYROLL		101001111.000	GEN MYR SALARY	01-Mayor Salary	1319.94	36242	03/11/2015	
03/16/2015	7271	CITY PAYROLL		101001131.000	GEN MYR LONGEVITY	04-Mayor Long	8.00	36242	03/11/2015	
03/16/2015	7271	CITY PAYROLL		101008124.000	GEN POL. SR. PATROLMAN	41-Pol 1st Class Patrol	6368.00	36242	03/11/2015	
03/16/2015	7271	CITY PAYROLL		101008122.000	GEN POL. AN. CONTROL	34-Police-dog Warden	1249.00	36242	03/11/2015	
03/16/2015	7271	CITY PAYROLL		101008119.000	GEN POL. SEC'Y	32-Police Secretary	1237.00	36242	03/11/2015	
03/16/2015	7271	CITY PAYROLL		101008112.000	GEN POL. MAJOR	25-Police Major	1824.00	36242	03/11/2015	
03/16/2015	7271	CITY PAYROLL		101008111.000	GEN POL .CHIEF	24-Police Chief	2043.00	36242	03/11/2015	

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03/16/2015	7271	CITY PAYROLL		101008113.000	GEN POL. CAPTAINS	26-Police Captains	5133.00	36242	03/11/2015	
03/16/2015	7271	CITY PAYROLL		101008114.000	GEN POL. SGTS.	27-Police Sergeants	4791.00	36242	03/11/2015	
03/16/2015	7271	CITY PAYROLL		101008117.000	GEN POL. CL. TYPIST (PT)	30-Police Clerk-typist	524.31	36242	03/11/2015	
03/16/2015	7271	CITY PAYROLL		101008115.000	GEN POL. PATROLMEN	28-Police Patrolmen	16971.30	36242	03/11/2015	
03/16/2015	7271	CITY PAYROLL		101011111.000	GEN FIRE CHIEF	50-Fire Chief	1038.45	36242	03/11/2015	
03/16/2015	7271	CITY PAYROLL		101010131.000	GEN PC LONGEVITY	48-Plan Comm Longevity	24.00	36242	03/11/2015	
03/16/2015	7271	CITY PAYROLL		101010111.000	GEN PC BLDG. INSP.	45-Plan Comm Bldg Insp	1581.43	36242	03/11/2015	
03/16/2015	7271	CITY PAYROLL		101010112.000	GEN PC SECRETARY	46-Plan Comm Secretary	1420.00	36242	03/11/2015	
03/16/2015	7271	CITY PAYROLL		101008131.000	GEN POL. LONGEVITY	36-Police Longevity	3649.54	36242	03/11/2015	
03/16/2015	7271	CITY PAYROLL		101008118.000	GEN POL. LT.	31-Police Lieutenants	10014.00	36242	03/11/2015	
03/16/2015	7271	CITY PAYROLL		101002111.000	GEN CT SALARY	05-Clerk-treasurer	1142.78	36242	03/11/2015	
03/16/2015	7271	CITY PAYROLL		101004131.000	GEN BPW LONGEVITY	16-Bpw Longevity	127.85	36242	03/11/2015	
03/16/2015	7271	CITY PAYROLL		101004111.000	GEN BPW MAIN. MEN	11-Bpw Maintenance	11059.06	36242	03/11/2015	
03/16/2015	7272	CITY PAYROLL		204020123.000	PARK MECHANIC	69-Parks Mechanic	1380.80	36242	03/11/2015	
03/16/2015	7272	CITY PAYROLL		204020117.000	PARK GOLF CR. SUPT.	67-Golf Course Supt	1720.26	36242	03/11/2015	
03/16/2015	7272	CITY PAYROLL		204020124.000	PARK GOLF PRO	59-Golf Pro	1597.33	36242	03/11/2015	
03/16/2015	7272	CITY PAYROLL		204020125.000	PARK AS. DIR./SP.CORD.	74 Park Natur / Prog. Supv.	1502.13	36242	03/11/2015	
03/16/2015	7272	CITY PAYROLL		204020162.000	PARK EMP. INS.	3/13/15 INSURANCE	6081.19	36242	03/11/2015	
03/16/2015	7272	CITY PAYROLL		204020161.000	PARK FICA & PERF	3/13/15 FICA & PERF	3099.71	36242	03/11/2015	
03/16/2015	7272	CITY PAYROLL		204020131.000	PARK LONGEVITY	70-Park Longevity	168.00	36242	03/11/2015	
03/16/2015	7272	CITY PAYROLL		204020115.000	PARK FULLTIME MAIN.	64-Full Time Maint	3146.40	36242	03/11/2015	
03/16/2015	7272	CITY PAYROLL		204020116.000	PARK GREENSKEEPER	65-Greenskeeper	1450.45	36242	03/11/2015	
03/16/2015	7272	CITY PAYROLL		204020114.000	PARK CL. TREAS.	63-Clerk-treasurer	19.87	36242	03/11/2015	
03/16/2015	7272	CITY PAYROLL		204020112.000	PARK SECRETARY	61-Park Secretary	2209.52	36242	03/11/2015	
03/16/2015	7272	CITY PAYROLL		204020113.000	PARK MAIN. SUP.	62-Park Maintenance Sup	1628.59	36242	03/11/2015	
03/16/2015	7272	CITY PAYROLL		204020111.000	PARK DIRECTOR	60-Park Director	1851.40	36242	03/11/2015	
03/13/2015	7273	CITY PAYROLL		215028009.000	PK NRO SEAS EMP	72-Park Nro Payroll	270.05	36242	03/11/2015	
03/13/2015	7273	CITY PAYROLL		215028161.000	PK NRO FICA	3/13/15 PARK NRO FICA	20.68	36242	03/11/2015	
03/16/2015	7274	CITY PAYROLL		342019112.000	PO PEN SEC'T	56-Police Pen Sec	1600.00	36242	03/11/2015	
03/16/2015	7275	CITY PAYROLL		201021162.000	MVH EMP. INSURANCE	3/13/15 INSURANCE	1830.68	3584	03/11/2015	

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03/16/2015	7275	CITY PAYROLL		201021161.000	MVH FICA & PERF	3/13/15 FICA & PERF	1268.63	3584	03/11/2015	
03/16/2015	7275	CITY PAYROLL		201021131.000	MVH LONGEVITY	78-Mvh-longevity	92.00	3584	03/11/2015	
03/16/2015	7275	CITY PAYROLL		201021111.000	MVH SPT CR CHF-Tm Ldr	75-Mvh-supt,2cc,c&am,3l	5455.04	3584	03/11/2015	
03/16/2015	7275	CITY PAYROLL		201021112.000	MVH OFF CLERK	76-Mvh-clerk	1237.52	3584	03/11/2015	
03/16/2015	7276	CITY PAYROLL		206016110.000	AVIA AIRPORT ATTD	111-Airport Attendant	1280.00	3584	03/11/2015	
03/16/2015	7276	CITY PAYROLL		206016113.000	AVIA SEC'Y	79-Aviation-secretary	72.75	3584	03/11/2015	
03/16/2015	7276	CITY PAYROLL		206016161.000	AVIA FICA & SS	3/13/15 FICA & PERF	13.08	3584	03/11/2015	
03/16/2015	7277	CITY PAYROLL FUND		701001110.000	PYR NET SALARIES	Net Entry	22902.37	7277	03/11/2015	
03/16/2015	7278	CITY PAYROLL		601025112.000	WTR OFFICE 601H	81-M,ct,w Clk&bkpr,cust	4314.09	9988	03/11/2015	
03/16/2015	7278	CITY PAYROLL		601025113.000	WTR LABORERS 601F	82-Water Dept Laborers	10021.04	9988	03/11/2015	
03/16/2015	7278	CITY PAYROLL		601025162.000	WTR HEALTH INS.: 604H	3/13/15 INSURANCE	7822.16	9988	03/11/2015	
03/16/2015	7278	CITY PAYROLL		601025160.000	WTR FICA 604H	3/13/15 FICA	1026.69	9988	03/11/2015	
03/16/2015	7278	CITY PAYROLL		601025131.000	WTR LONGEVITY 604H	83-Water Longevity	144.00	9988	03/11/2015	
03/16/2015	7278	CITY PAYROLL		601025161.000	WTR PERF: 604H	3/13/15 PERF	1621.91	9988	03/11/2015	
03/16/2015	7279	CITY PAYROLL		901027113.000	TSO LABORER	98-Tso-laborer	5953.60	9988	03/11/2015	
03/16/2015	7279	CITY PAYROLL		901027131.000	TSO LONGEVITY	99-Tso-longevity	183.85	9988	03/11/2015	
03/16/2015	7279	CITY PAYROLL		901027111.000	TSO STATION OPR.	96-Tso-operator	4582.13	9988	03/11/2015	
03/16/2015	7279	CITY PAYROLL		901027162.000	TSO HEALTH INS	3/13/15 INSURANCE	7436.92	9988	03/11/2015	
03/16/2015	7279	CITY PAYROLL		901027114.000	TSO MNT TEAM LEADER	94-Tso Mnt Team Leader	2245.31	9988	03/11/2015	
03/16/2015	7279	CITY PAYROLL		901027161.000	TS0 PERF & FICA	3/13/15 PERF & FICA	2415.69	9988	03/11/2015	
03/16/2015	7279	CITY PAYROLL		901027110.000	TSO C/T DEPUTY	95-Tso-ct-deputy	170.40	9988	03/11/2015	
03/16/2015	7280	CITY PAYROLL		606026162.000	SWR AD & HEALTH INS 604E	3/13/2015 INSURANCE	7668.19	10576	03/11/2015	
03/16/2015	7280	CITY PAYROLL		606026161.000	SWR ADMIN & PERF 604EP	3/13/2015 PERF	2501.38	10576	03/11/2015	
03/16/2015	7280	CITY PAYROLL		606026131.000	SWR ADMIN&LONG. 604EL	93-Sewage Longevity	231.85	10576	03/11/2015	
03/16/2015	7280	CITY PAYROLL		606026160.000	SWR ADMIN & FICA 604EF	3/13/2015 FICA	1655.91	10576	03/11/2015	
03/16/2015	7280	CITY PAYROLL		606026113.000	SWR TRMT & LABOR 601C	92-Sewage Laborers	17634.33	10576	03/11/2015	
03/16/2015	7280	CITY PAYROLL		606026112.000	SWR-ADMIN & GEN 601E	91-M,ct,w Mgr&clk,cust	4484.78	10576	03/11/2015	
03/16/2015	7281	CITY PAYROLL		612026160.000	JCS ADM / FICA 604IF	3/13/15 FICA	544.60	10576	03/11/2015	
03/16/2015	7281	CITY PAYROLL		612026162.000	JCS HEALTH INS 604IH	3/13/15 INSURANCE	2357.45	10576	03/11/2015	
03/16/2015	7281	CITY PAYROLL		612026161.000	JCS ADM /PERF 604IP	3/13/15 PERF	724.83	10576	03/11/2015	

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03/16/2015	7281	CITY PAYROLL		612026110.000	JCS C.T. DEPUTY	110-JC Sewer Office	1229.10	10576	03/11/2015	
03/16/2015	7281	CITY PAYROLL		612026113.000	JCS PUMP LABOR 601G	88-Jeff Co Swg Larborer	3735.98	10576	03/11/2015	
03/16/2015	7281	CITY PAYROLL		612026110.000	JCS C.T. DEPUTY	100-Jeff Co Swg CT-Deputy	228.78	10576	03/11/2015	
03/16/2015	7281	CITY PAYROLL		612026116.000	JCS ENG/MGR/INSPEC.	108 Engr/Mgr/Inspector/JCS	2105.00	10576	03/11/2015	
03/16/2015	7281	CITY PAYROLL		612026131.000	JCS LONG. 604IL	87-Jeff Co Swg Longv	59.75	10576	03/11/2015	
03/11/2015	7282	CITY PAYROLL FUND		701001941.000	PYR DD	dd for 3/13/2015	86294.20	7282	03/11/2015	
03/11/2015	7283	INDIANA MEMBERS CREDIT UNION		701001934.000	PYR CREDIT UNION	3/13/15 Credit Union	300.00	30119	03/11/2015	
03/11/2015	7285	RIVER VALLEY FINANCIAL		701001935.000	PYR CHRISTMAS CLUB	3/13/15 Christmas Club	1545.00	30120	03/11/2015	
03/11/2015	7286	INTERNAL REVENUE SERVICE		701001921.000	PYR FEDERAL/EMPLOYEE	3/13/15 FEDERAL	17044.48	7286	03/12/2015	
03/11/2015	7286	INTERNAL REVENUE SERVICE		701001160.000	PYR EMPLOYER/ FICA	3/13/15 FICA	12811.34	7286	03/12/2015	
03/11/2015	7286	INTERNAL REVENUE SERVICE		701001922.000	PYR FICA/EMPLOYEE	3/13/15 MEDICARE	4398.00	7286	03/12/2015	
03/11/2015	7287	IND CHILD SUPPORT DIVISION		701001939.000	PYR GARNISHMENTS	3/13/15 Child Support	1525.38	7287	03/13/2015	
03/11/2015	7288	CLERK-SUPERIOR COURT OF		701001939.000	PYR GARNISHMENTS	39D01-1306-SC-278	116.00	30121	03/13/2015	
03/11/2015	7289	AFLAC GROUP INSURANCE		701001932.000	PYR AM. FAMILY INS.	945600	213.91	7289	03/11/2015	
03/11/2015	7290	INDIANA DEPT OF REVENUE		215028590.000	PK NRO SALES TAX	February NRO Sales Tax	134.68	7290	03/11/2015	
03/11/2015	7292	INDIANA DEPT OF REVENUE		601025590.000	WTR SALES TAX TRSF. OUT	February Sales Tax	5969.90	7292	03/11/2015	
03/11/2015	7293	INDIANA DEPT OF REVENUE		901027590.000	TSO SALES TAX	February Sales Tax	38.99	7293	03/11/2015	
03/11/2015	7294	BAYLOR TRUCKING		101004235.000	GEN BPW MISC. MAT.	CDL FOR MIKE HENTHORNE	100.00	36243	03/11/2015	
03/12/2015	7295	POSTMASTER		606026322.000	SWR POSTAGE 635D	POSTAGE FOR BILLING,STAMPS	790.28	10577	03/12/2015	
03/12/2015	7296	ADVANCED DOCUMENT SOLUTIONS		601025311.000	WTR CONT SER 635H	XEROX 5030 MAINTENANCE CHG	63.44	9989	03/16/2015	
03/12/2015	7297	ALLIANCE OF IND RURAL WATER		601025323.000	WTR TRAVEL EXP 635H	SPRING CONFERENCE/HAZELWOOD, KILGORE	270.00	9990	03/16/2015	
03/12/2015	7298	ADVANCED DOCUMENT SOLUTIONS		101008215.000	GEN POL. SUPPLIES	MTHLY CHG FOR XEROX COPIER	203.71	36244	03/16/2015	
03/12/2015	7299	AIR HYDRO POWER		101004225.000	GEN BPW MISC. GARAGE	ELBOWS	36.50	36245	03/16/2015	
03/12/2015	7300	BEST EQUIPMENT CO.		606026230.000	SWR TR & MAT & SUPP 620C	CONTROL BOX w/SWITCH	301.41	10578	03/16/2015	
03/12/2015	7301	BARNES & THORNBURG LLP		214014311.000	TIF PROF SERVICES	PROF SER FOR TIF/CITY VS HUTCHINSON	6115.30	36246	03/16/2015	

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03/12/2015	7302	BEST WAY DISPOSAL		206016361.000	AVIA BLDG. STRUCTURE	DUMPSTER RENTAL/MARCH	92.30	3585	03/16/2015	
03/12/2015	7303	TAMMY BOLDERY		101002323.000	GEN CT TR. EXPENSE	REIMB/MILEAGE & MEALS/ILMCT INSTITUTE & ACADEMY	199.02	36247	03/16/2015	
03/12/2015	7304	BEST WAY DISPOSAL		606026315.000	SWR ADMIN CO. REPAIR 635E	DUMPSTER LEASE/MARCH	4.50	10579	03/16/2015	
03/12/2015	7305	BBC PUMP & EQUIPMENT CO		612026232.000	JCS MAT & SUP 620G	10 - SMARTELIGHTS	5729.50	10580	03/16/2015	
03/12/2015	7305	BBC PUMP & EQUIPMENT CO		606026227.000	SWR PUMPING MAT & SUP 620B	10 - SMARTELIGHTS	5729.50	10580	03/16/2015	
03/12/2015	7306	BURRIS ELECTRIC SUPPLY		606026230.000	SWR TR & MAT & SUPP 620C	LIGHT BULBS	15.00	10581	03/16/2015	
03/12/2015	7307	BOONIE'S WATER CONDITIONING		101008215.000	GEN POL. SUPPLIES	10 BOTTLED WATER	86.75	36248	03/16/2015	
03/12/2015	7308	TAMMY BOLDERY		101003312.000	GEN CC JAN. SERV.	CLEAN CITY HALL/MAR 2 - MAR 13	460.00	36249	03/16/2015	
03/12/2015	7309	COMPASS MINERALS		101004246.000	GEN BPW SALT	112.23 TONS OF SALT @ 80.08 PER TON	8987.38	36250	03/16/2015	
03/12/2015	7310	CRAWLEY HEATING & COOLING		206016361.000	AVIA BLDG. STRUCTURE	REPAIRS TO HEATER AT AIRPORT	211.20	3586	03/16/2015	
03/12/2015	7311	CLONES PLUS, INC.		101002362.000	GEN CT EQ. REPAIRS	APC CS 500 BATTERY REPLACEMENT	61.84	36251	03/16/2015	
03/12/2015	7312	CINTAS 302		204020173.000	PARK UNIFORMS	UNIFORM RENTAL/FEB	198.54	36252	03/16/2015	
03/12/2015	7313	CINTAS 302		101004173.000	GEN BPW UNF. RENTAL	UNIFORM RENTAL/FEB	487.00	36253	03/16/2015	
03/12/2015	7314	CINTAS 302		601025173.000	WTR UNIFORMS 620E	UNIFORM RENTAL/FEB	408.05	9991	03/16/2015	
03/12/2015	7315	CIVIC PLUS		101013396.000	GEN COM. OUT WEBSITE UPDATE	WEBSITE ANNUAL FEE	4251.00	36254	03/16/2015	
03/12/2015	7316	CTW ELECTRICAL CO., INC.		101004225.000	GEN BPW MISC. GARAGE	LIGHTS & CONNECTORS	336.30	36255	03/16/2015	
03/12/2015	7317	CINTAS 302		101008215.000	GEN POL. SUPPLIES	MATS FOR POLICE DEPT	51.61	36256	03/16/2015	
03/12/2015	7318	CHANDLER CHEVROLET LLC		101004232.000	GEN BPW REPAIR PARTS	HOIST FOR 1043, HANDLES & COVER FOR 1016	261.86	36257	03/16/2015	
03/12/2015	7319	DARRELL'S TIRE SERVICE		101004224.000	GEN BPW TIRES & TUBES	REPAIR 2 TIRES ON SNOW TRUCK	35.00	36258	03/16/2015	
03/12/2015	7320	DARRELL'S TIRE SERVICE		601025232.000	WTR MAT & SUP 620F	TUBE, TIRE REPAIR	162.90	9992	03/16/2015	
03/12/2015	7321	DUKE ENERGY		204020354.000	PARK ELEC.	ELECTRICITY BILLING	26.32	36259	03/16/2015	
03/12/2015	7322	DUKE ENERGY		101004354.000	GEN BPW ELECTRIC	ELECTRICITY BILLING	9649.31	36260	03/16/2015	

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03/12/2015	7323	DUKE ENERGY		601025351.000	WTR ELECTRIC 615A	ELECTRICITY BILLING	13222.43	9993	03/16/2015	
03/12/2015	7324	DUKE ENERGY		606026351.000	SWR TRMT / ELEC. 615C	ELECTRICITY BILLING	65.19	10582	03/16/2015	
03/12/2015	7324	DUKE ENERGY		612026351.000	JCS ELECTRIC 615G	ELECTRICITY BILLING	69.69	10582	03/16/2015	
03/12/2015	7325	DARRELL'S TIRE SERVICE		606026310.000	SWR TRMT/ REPAIRS 635C	HARVEST KING POWER LUG,DISMOUNT/MOUNT TR	272.95	10583	03/16/2015	
03/12/2015	7326	B & H PHOTO-VIDEO		207311600.000	CH #15 MISC.	STATIPN EQUIPMENT	38.35	36261	03/16/2015	
03/12/2015	7327	DENNIS CRANK		207311600.000	CH #15 MISC.	REIMB/STAMPS, MISC SUPPLIES	32.63	36262	03/16/2015	
03/12/2015	7328	ENVIRONMENTAL LABORATORIE		601025311.000	WTR CONT SER 635H	LABORATORY TESTING	1228.00	9994	03/16/2015	
03/12/2015	7329	ENVIRONMENTAL LABORATORIE		606026342.000	SWR TRMT & DISP TEST 635C	LABORATORY TESTING	503.00	10584	03/16/2015	
03/12/2015	7330	FASTENAL COMPANY		601025220.000	WTR MTRL & SUP 620B	MISC SUPPLIES	23.77	9995	03/16/2015	
03/12/2015	7331	F P B H, INC.		426031311.000	CCD PROF. SERVICES	ENGINEERING SERVICES	297.50	36263	03/16/2015	
03/12/2015	7332	FORESTRY SUPPLIERS, INC		606026230.000	SWR TR & MAT & SUPP 620C	LEVEL ROD, FIBERGLASS ROD	245.74	10585	03/16/2015	
03/12/2015	7333	F P B H, INC.		606026315.000	SWR ADMIN CO. REPAIR 635E	SPECS & SHOP DRAWINGS,DEED RESEARCH,ETC	1508.75	10586	03/16/2015	
03/12/2015	7334	FEDERAL EXPRESS CORP		606026315.000	SWR ADMIN CO. REPAIR 635E	SHIPPING CHGS	8.15	10587	03/16/2015	
03/12/2015	7335	LUCAS FISHER		207311600.000	CH #15 MISC.	VIDEOGRAPHER SALARY	35.00	36264	03/16/2015	
03/12/2015	7336	NICHOLAS FISHER		207311600.000	CH #15 MISC.	VIDEOGRAPHER SALARY	35.00	36265	03/16/2015	
03/12/2015	7337	GREAT AMERICA FINANCIAL SVCS		606026315.000	SWR ADMIN CO. REPAIR 635E	XEROX COPIER LEASE PYMT	88.65	10588	03/16/2015	
03/12/2015	7338	JOHN GOSMAN		206016361.000	AVIA BLDG. STRUCTURE	MISC REPAIR PARTS,TROUBLESHOOT RADIO	331.90	3587	03/16/2015	
03/12/2015	7338	JOHN GOSMAN		206016245.000	AVIA REPAIR PARTS	REPAIR GATE OPERATOR,REMOVE & REPLACE BALLASTS & LAMPS IN CONFERENCE & ENTRY LIGHTS	1199.80	3587	03/16/2015	
03/12/2015	7339	GIRLS INC.		101003390.000	GEN CC B & G CLUB	QRT PAYMENT PER 2015 BUDGET	2500.00	36266	03/16/2015	
03/12/2015	7340	GALLERY 115		101001395.000	GEN MYR PROM.	WALNUT STREET LUNCHEON	276.00	36267	03/16/2015	
03/12/2015	7341	HOOSIER INDUSTRIAL ELECTR		612026320.000	JCS CONTR RPRS 635G	INSTALL NEW 24V POWER	223.00	10589	03/16/2015	

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						SUPPLY IN PANEL PUMP				
03/12/2015	7342	JEFFERSON COUNTY HWY DEPT		101004235.000	GEN BPW MISC. MAT.	100 GAL OF LIQUID ASPHALT	193.00	36268	03/16/2015	
03/12/2015	7343	JACOBI OIL SERVICE		101011224.000	GEN FIRE FUEL & APP.	GASOLINE & DIESEL	415.01	36269	03/16/2015	
03/12/2015	7343	JACOBI OIL SERVICE		101004222.000	GEN BPW GAS & FUEL	GASOLINE & DIESEL	5493.45	36269	03/16/2015	
03/12/2015	7343	JACOBI OIL SERVICE		101010323.000	GEN PC TRAVEL	GASOLINE	202.48	36269	03/16/2015	
03/12/2015	7343	JACOBI OIL SERVICE		101008222.000	GEN POL. GASOLINE	GASOLINE	3847.00	36269	03/16/2015	
03/12/2015	7344	JACOBI OIL SERVICE		204020222.000	PARK GAS & FUEL	GASOLINE & DIESEL	498.30	36270	03/16/2015	
03/12/2015	7345	JACOBI OIL SERVICE		206016361.000	AVIA BLDG. STRUCTURE	DIESEL FOR SNOW TRUCK	280.07	3588	03/16/2015	
03/12/2015	7346	JACOBI OIL SERVICE		901027290.000	TSO FUEL & OIL	GASOLINE & DIESEL	2707.32	9996	03/16/2015	
03/12/2015	7347	JACOBI OIL SERVICE		601025222.000	WTR GAS & OIL 620E	GASOLINE & DIESEL	1286.78	9997	03/16/2015	
03/12/2015	7348	JACOBI OIL SERVICE		606026222.000	SWR TRMT & GAS & OIL 620C	GASOLINE & DIESEL	1354.27	10590	03/16/2015	
03/12/2015	7349	KOI ENTERPRISES, INC.		101008226.000	GEN POL. GARAGE & MOTORS	MUFFLER,TAIL PIPE,CLAMP,WIPER BLADES,ETC	54.70	36271	03/16/2015	
03/12/2015	7349	KOI ENTERPRISES, INC.		101004232.000	GEN BPW REPAIR PARTS	ANCO WIPER BLADES,K-SEAL COOLANT,ETC	20.38	36271	03/16/2015	
03/12/2015	7349	KOI ENTERPRISES, INC.		101004225.000	GEN BPW MISC. GARAGE	ANCO WIPER BLADES,K-SEAL COOLANT,ETC	201.01	36271	03/16/2015	
03/12/2015	7350	INDIANA ASSN BLDG OFFCLS		101010325.000	GEN PC SCHOOLING	ATTENDED CODE CLASS FEB 26	50.00	36272	03/16/2015	
03/12/2015	7351	IND ASSN OF CITIES & TWNS		101003394.000	GEN CC SUBS.& DUES	DUES FOR IACT/ADA COORDINATORS	25.00	36273	03/16/2015	
03/12/2015	7352	JEFFERSON CO RECORDER		101010211.000	GEN PC OFF. RECORDS	LIEN FILING FEE/MC CABE, GONZALES	26.00	36274	03/16/2015	
03/12/2015	7353	IVY TECH COMMUNITY COLLEGE		606026325.000	SWR ADMIN/SAFETY TR.640E	TRAINING FOR SCOTT LEE	450.00	10591	03/16/2015	
03/12/2015	7354	KOI ENTERPRISES, INC.		601025232.000	WTR MAT & SUP 620F	ANCO WIPERS	29.16	9998	03/16/2015	
03/12/2015	7354	KOI ENTERPRISES, INC.		601025220.000	WTR MTRL & SUP 620B	3M PROMOTIONAL,3-M	39.70	9998	03/16/2015	
03/12/2015	7355	JEFFERSON CO RECORDER		101010211.000	GEN PC OFF. RECORDS	LIEN RELEASE FEE/RICHARD & DONNA STEPHAN	14.00	36275	03/16/2015	
03/12/2015	7356	KOEHLER TIRE & SUPPLY		101004224.000	GEN BPW TIRES & TUBES	4 TIRES FOR MAYOR ENVOY, 1 NEW TIRE	851.93	36276	03/16/2015	

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03/12/2015	7357	KIMBALL MIDWEST		101004225.000	GEN BPW MISC. GARAGE	MISC PARTS	498.29	36277	03/16/2015	
03/12/2015	7358	KELLEY REPAIR SERVICE		101003361.000	GEN CC BLDG& STRUC.	REPAIR FAUCET IN CL TR RESTROOM	99.00	36278	03/16/2015	
03/12/2015	7359	KOEHLER WELDING SUPPLY		601025234.000	WTR MAT & SUP 620D	MISC SUPPLIES	35.50	9999	03/16/2015	
03/12/2015	7360	KOEHLER WELDING SUPPLY		101004225.000	GEN BPW MISC. GARAGE	MONTHLY GAS CYLINDER DEMURRAGE	20.16	36279	03/16/2015	
03/12/2015	7361	LOWE'S		101004235.000	GEN BPW MISC. MAT.	FILTERS,AIR REGULATORS,CONCRETE MIX FOR VERNON ST,ETC	179.06	36280	03/16/2015	
03/12/2015	7361	LOWE'S		101010245.000	GEN PC OFF. SUPP.	HEFTY CLEAR BAGS	85.38	36280	03/16/2015	
03/12/2015	7361	LOWE'S		101003245.000	GEN CC MISC. SUPP.	LIGHT BULBS FOR MPD	119.42	36280	03/16/2015	
03/12/2015	7362	LIDE WHITE BOYS & GIRLS CLUB		101003390.000	GEN CC B & G CLUB	QRT PAYMENT PER 2015 BUDGET	3000.00	36281	03/16/2015	
03/12/2015	7363	LOWE'S		606026230.000	SWR TR & MAT & SUPP 620C	SPRAY BOTTLE,CLEANING SUPPLIES,TLT BOLTS,ETC	1060.37	10592	03/16/2015	
03/12/2015	7364	LOWE'S		601025232.000	WTR MAT & SUP 620F	SCOTCH EXTREME,SPRINGS	17.49	10000	03/16/2015	
03/12/2015	7364	LOWE'S		601025234.000	WTR MAT & SUP 620D	CLEANING SUPPLIES	18.01	10000	03/16/2015	
03/12/2015	7364	LOWE'S		601025220.000	WTR MTRL & SUP 620B	FLAT BLK STOPS,3/16 ZINC PLT,DBL LOOP ZINC	27.72	10000	03/16/2015	
03/12/2015	7364	LOWE'S		601025210.000	WTR OFF SUP & ADM 620H	CLEANING SUPPLIES	34.49	10000	03/16/2015	
03/12/2015	7365	LAWSON PRODUCTS, INC.		101004225.000	GEN BPW MISC. GARAGE	MISC SUPPLIES	542.78	36282	03/16/2015	
03/12/2015	7366	MIKE LARIMORE		230020670.000	FARMERS MARKET	250 GARLIC BULBS FOR FARMER MKT	250.00	36283	03/16/2015	
03/12/2015	7367	MICRODOME COMPUTERS, INC.		101010245.000	GEN PC OFF. SUPP.	PRINTER INK	290.96	36284	03/16/2015	
03/12/2015	7367	MICRODOME COMPUTERS, INC.		426031213.000	CCD REPAIR& MAINT.	REPLACE SWITCH ON SERVER	2350.00	36284	03/16/2015	
03/12/2015	7368	McCUBBIN MOTORS		101008226.000	GEN POL. GARAGE & MOTORS	ROTOR ASSY	117.98	36285	03/16/2015	
03/12/2015	7368	McCUBBIN MOTORS		101003342.000	GEN CC INS. DEDUCT.	REPAIRS TO MPD CAR INTERIOR DAMAGE	419.69	36285	03/16/2015	
03/12/2015	7368	McCUBBIN MOTORS		101004232.000	GEN BPW REPAIR PARTS	O RING,BUSHING FOR 1006	26.35	36285	03/16/2015	
03/12/2015	7369	CITY OF MADISON		615025490.000	WTR DEPOSIT	TRANSFER FROM WATER DEP TO WATER OP	1065.00	10001	03/16/2015	
03/12/2015	7370	MEDLEY'S AUTO & TRUCK REPAIR		101004362.000	GEN BPW EQ. REPAIR	ALIGN TRUCK FRAME	1465.25	36286	03/16/2015	

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03/12/2015	7371	MADISON POLICE DEPT		101008355.000	GEN POL. INV. FUND	MONEY FROM INVESTIGATION FUND FOR DRUG BUY	1750.00	36287	03/16/2015	
03/12/2015	7372	MADISON WATER DEPARTMENT		204020352.000	PARK WATER	WATER BILLING	102.24	36288	03/16/2015	
03/12/2015	7373	MADISON WATER DEPARTMENT		206016352.000	AVIA WATER	WATER BILLING	52.32	3589	03/16/2015	
03/12/2015	7374	MADISON WATER DEPARTMENT		612026352.000	JCS WATER 615G	WATER BILLING	17514.96	10593	03/16/2015	
03/12/2015	7375	MADISON APOTHECARY		606026230.000	SWR TR & MAT & SUPP 620C	DIST WATER	56.62	10594	03/16/2015	
03/12/2015	7376	WINSUPPLY		606026230.000	SWR TR & MAT & SUPP 620C	CEILING DIFF WHT,BTTERFLY DMP W/RING	60.45	10595	03/16/2015	
03/12/2015	7377	MADISON MAIN ST. PROGRAM		101003391.000	GEN CC MAIN ST. PROG.	QRT PYMT PER 2015 BUDGET	7750.00	36289	03/16/2015	
03/12/2015	7378	MADISON RIBBERFEST		101001395.000	GEN MYR PROM.	PIG SPONSORSHIP FOR 2014	125.00	36290	03/16/2015	
03/12/2015	7379	MAJESTIC ELECTRIC CO		606026310.000	SWR TRMT/ REPAIRS 635C	MISC REPAIRS AT WWTP	2565.64	10596	03/16/2015	
03/12/2015	7380	VISIT MADISON, INC		101004354.000	GEN BPW ELECTRIC	ELECTRICITY BILLING	387.82	36291	03/16/2015	
03/12/2015	7381	MPS PRINTING		101010331.000	GEN PC PRINTING	PRINT ENVELOPES & BUSINESS CARDS	187.79	36292	03/16/2015	
03/12/2015	7382	MADISON COUNTY COUNCIL OF GOVS		606026316.000	SWR STORMWATER	2015 MS4 MEETING FOR BRIAN JACKSON	65.00	10597	03/16/2015	
03/12/2015	7383	MICRODOME COMPUTERS, INC.		606026315.000	SWR ADMIN CO. REPAIR 635E	ONLINE BACKUP SERVICE	20.04	10598	03/16/2015	
03/12/2015	7383	MICRODOME COMPUTERS, INC.		606026310.000	SWR TRMT/ REPAIRS 635C	RESET PASSWORD TO ONE PROVIDED BY CHAD	15.00	10598	03/16/2015	
03/12/2015	7384	MODSPACE		101004372.000	GEN BPW OFF. RENTAL	STREET DEPT OFFICE RENTAL	214.00	36293	03/16/2015	
03/12/2015	7385	MADISON COURIER		101004235.000	GEN BPW MISC. MAT.	COURIER CONNECTION FOR YEAR 2015	150.00	36294	03/16/2015	
03/12/2015	7386	CINERGY METRONET		206016324.000	AVIA TELEPHONE	TELEPHONE BILLING	192.82	3590	03/16/2015	
03/12/2015	7387	MADISON TV-15		101003396.000	GEN CC CHANNEL 15	SUPPORT PAYMENT/MARCH	1600.00	36295	03/16/2015	
03/12/2015	7388	NCL OF WISCONSIN INC		606026230.000	SWR TR & MAT & SUPP 620C	MISC SUPPLIES	134.95	10599	03/16/2015	
03/12/2015	7389	OWENS COMMUNICATIONS		101011237.000	GEN FIRE PGR RADIO REPL.	PAGERS	1300.00	36296	03/16/2015	
03/11/2015	7390	INPRS		701001926.000	PYR PERF/EMPLOYEE SHARE	3/13/15 INPRS	6082.93	7390	03/13/2015	
03/11/2015	7390	INPRS		701001161.000	PYR EMPLOYER / PERF	3/13/15 INPRS	11755.39	7390	03/13/2015	
03/11/2015	7391	INPRS		701001926.000	PYR PERF/EMPLOYEE SHARE	3/13/15 INPRS	3157.84	7391	03/13/2015	

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03/11/2015	7391	INPRS		701001151.000	PYR EMPLOYER / PERF	3/13/15 INPRS	10368.68	7391	03/13/2015	
03/12/2015	7392	O'REILLY AUTO PARTS		101004232.000	GEN BPW REPAIR PARTS	STOP LITE SWITCH	17.18	36297	03/16/2015	
03/12/2015	7392	O'REILLY AUTO PARTS		101008226.000	GEN POL. GARAGE & MOTORS	DISC PAD SET	82.21	36297	03/16/2015	
03/12/2015	7393	OPTICS PLANET INC		209020670.000	EMERGENCY RESPONSE TEAM	BLACKHAWK HOME BREACHER,TOOL KIT,MODULAR BACKPACK	691.47	36298	03/16/2015	
03/12/2015	7394	THE OFFICE SHOP		606026230.000	SWR TR & MAT & SUPP 620C	TOILET TISSUE,PAPER TOWELS,SHREDDER,ETC	448.84	10600	03/16/2015	
03/12/2015	7395	THE OFFICE SHOP		101008215.000	GEN POL. SUPPLIES	LEATHER CHAIR FOR CHIEF THURSTON	299.99	36299	03/16/2015	
03/12/2015	7396	THE OFFICE SHOP		101011233.000	GEN FIRE MISC. EQ.	COLOR INKCART	59.98	36300	03/16/2015	
03/12/2015	7397	J W PEPPER		267067314.000	COMMUNITY BAND	MUSIC FOR COMMUNITY BAND	274.84	36301	03/16/2015	
03/12/2015	7398	J W PEPPER		204020318.000	PARK COMM. CONCERT BAND	MUSIC FOR COMMUNITY BAND	71.14	36302	03/16/2015	
03/12/2015	7399	QUILL		101003245.000	GEN CC MISC. SUPP.	STORAGE BOXES	203.38	36303	03/16/2015	
03/12/2015	7400	QUILL		606026210.000	SWR ADMIN/OFF. SUP 620E	MISC OFFICE SUPPLIES	338.42	10601	03/16/2015	
03/12/2015	7401	PETERSON TRUCK CENTER		101004362.000	GEN BPW EQ. REPAIR	HOSES,FITTINGS,ETC	1189.42	36304	03/16/2015	
03/12/2015	7402	PIKE'S TREE CARE		426031466.000	CCD TREE PROGRAM	REMOVE TREE AT 124 W THIRD	375.00	36305	03/16/2015	
03/12/2015	7403	RUXER FORD LINCOLN INC		901027232.000	TSO EQ. & MAIN. REPAIR	DASH PANEL	2791.29	10002	03/16/2015	
03/12/2015	7404	RIVER CITY AUTOMOTIVE		101008226.000	GEN POL. GARAGE & MOTORS	OIL FILTER,PLATINUM FILTER KIT	42.63	36306	03/16/2015	
03/12/2015	7404	RIVER CITY AUTOMOTIVE		101004232.000	GEN BPW REPAIR PARTS	3 STUD METRI PACK,FITTINGS,FILTERS,ETC	307.94	36306	03/16/2015	
03/12/2015	7404	RIVER CITY AUTOMOTIVE		101004225.000	GEN BPW MISC. GARAGE	MISC GARAGE	139.45	36306	03/16/2015	
03/12/2015	7405	RIVER CITY AUTOMOTIVE		901027232.000	TSO EQ. & MAIN. REPAIR	FILTERS	404.56	10003	03/16/2015	
03/12/2015	7406	ROPPEL'S		101004232.000	GEN BPW REPAIR PARTS	HEATER CORE	33.25	36307	03/16/2015	
03/12/2015	7407	RIVER CITY AUTOMOTIVE		606026230.000	SWR TR & MAT & SUPP 620C	MISC FILTERS, SYN	475.03	10602	03/16/2015	
03/12/2015	7408	RUMPKE OF INDIANA		901027359.000	TSO RUMPKE OF IND.	JAN 20 THRU FEB 12 BILLING	14190.53	10004	03/16/2015	
03/12/2015	7409	RIVER CITY AUTOMOTIVE		601025232.000	WTR MAT & SUP 620F	FILTERS	11.91	10005	03/16/2015	
03/12/2015	7410	RCS COMMUNICATIONS		101011233.000	GEN FIRE MISC. EQ.	MTHLY SERVICE AGREEMENT	84.00	36308	03/16/2015	
03/12/2015	7410	RCS COMMUNICATIONS		101011364.000	GEN FIRE REPAIR WARNING SYSTEM	MTHLY BILLING FOR WARNIING SIRENS	188.00	36308	03/16/2015	

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03/12/2015	7411	SUBURBAN PROPANE		606026230.000	SWR TR & MAT & SUPP 620C	BOTTLE WATR SALES	38.00	10603	03/16/2015	
03/12/2015	7412	STAPLES CREDIT PLAN		101003398.000	GEN CC DOC CONTR.	MADISON CORRECTIONAL UNIT BILLING	208.68	36309	03/16/2015	
03/12/2015	7413	SYNENERGY PARTNERS INC		901027290.000	TSO FUEL & OIL	SUPER DX OFFROAD	455.07	10006	03/16/2015	
03/12/2015	7414	JOHN SCHURING		401032320.000	CCI CITY LOT LEASE	QRT PAYMENT PER 2015 BUDGET	525.00	36310	03/16/2015	
03/12/2015	7415	DAVID SUTTER		101010311.000	GEN PC ATTY. SERV.	QRT PAYMENT PER 2015 BUDGET	1875.00	36311	03/16/2015	
03/12/2015	7416	SIRCHIE		101008215.000	GEN POL. SUPPLIES	POLY WRITE BLOCK BAGS, RED BIOHAZARD	98.44	36312	03/16/2015	
03/12/2015	7417	TOTAL TRUCK PARTS		101004232.000	GEN BPW REPAIR PARTS	SEAT	525.00	36313	03/16/2015	
03/12/2015	7418	TEAMINTEL, LLC		101008227.000	GEN POL. EQUIP.	PC BOARD LEVEL CAMERA	238.00	36314	03/16/2015	
03/12/2015	7419	INDUSTRIAL SUPPLY COMPANY		101003221.000	GEN CC JAN. SUPP.	TRASH BAGS	38.27	36315	03/16/2015	
03/12/2015	7419	INDUSTRIAL SUPPLY COMPANY		101004225.000	GEN BPW MISC. GARAGE	KIT TOOL,CABLE,ETC	323.70	36315	03/16/2015	
03/12/2015	7420	LISA VAUGHN		101003312.000	GEN CC JAN. SERV.	CLEAN CITY HALL-FEB 28 - MAR 13	330.00	36316	03/16/2015	
03/12/2015	7421	UHL TRUCK SALES, INC.		101004232.000	GEN BPW REPAIR PARTS	MOTOR	50.58	36317	03/16/2015	
03/12/2015	7422	UNITED INDUSTRIAL & WELDING		101004225.000	GEN BPW MISC. GARAGE	RAGS	165.00	36318	03/16/2015	
03/12/2015	7423	INDUSTRIAL SUPPLY COMPANY		601025220.000	WTR MTRL & SUP 620B	SAFETY GLASSES,HEX NUTS,BOLTS,ETC	28.96	10007	03/16/2015	
03/12/2015	7424	VISIT MADISON, INC		101003392.000	GEN CC CVB	QRT PAYMENT PER 2015 BUDGET	2500.00	36319	03/16/2015	
03/12/2015	7425	INDUSTRIAL SUPPLY COMPANY		606026230.000	SWR TR & MAT & SUPP 620C	RAGS,SFTY GLASSES	42.16	10604	03/16/2015	
03/12/2015	7426	VECTREN ENERGY DELIVERY		101003351.000	GEN CC GAS UTILITY	GAS BILLING	501.56	36320	03/16/2015	
03/12/2015	7427	VECTREN ENERGY DELIVERY		601025352.000	WTR GAS 615A	GAS BILLING	151.16	10008	03/16/2015	
03/12/2015	7428	VECTREN ENERGY DELIVERY		606026352.000	SWR TRMT GAS 615C	GAS BILLING	160.83	10605	03/16/2015	
03/12/2015	7429	VECTREN ENERGY DELIVERY		204020351.000	PARK GAS	GAS BILLING	1965.17	36321	03/16/2015	
03/12/2015	7430	AARON PAUL WOOD		207311600.000	CH #15 MISC.	VIDEOGRAPHER SALARY	175.00	36322	03/16/2015	
03/12/2015	7431	WALLER'S METER, INC.		601025220.000	WTR MTRL & SUP 620B	VALVE BOX LID,FULL CIRCLE CLAMP,COUPLINGS,ETC	8176.08	10009	03/16/2015	
03/12/2015	7431	WALLER'S METER, INC.		601025171.000	WTR MTL & SUPS & DIST OPER 620E	COUPLINGS,BR BELL RED	634.69	10009	03/16/2015	

Accounts Payable Register

Date: 03/16/2015 09:40:13 AM

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DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
03/12/2015	7432	WILSON EQUIPMENT CO		606026310.000	SWR TRMT/ REPAIRS 6[illegible]	WHEEL LOADER	1065.39	10606	03/16/2015	
03/12/2015	7433	WALMART COMMUNITY/RFCSLLC		101003398.000	GEN CC DOC CONTR.	MADISON CORRECTIONAL UNIT BILLING	113.47	36323	03/16/2015	
03/12/2015	7434	WALLER'S METER, INC.		606026231.000	SWR MAT & SUP 620A	12" SDR 35 GASKET 45 MOLDED	141.91	10607	03/16/2015	
03/12/2015	7434	WALLER'S METER, INC.		606026230.000	SWR TR & MAT & SUPP 620C	8" FULL FACE GASKET	136.74	10607	03/16/2015	
03/12/2015	7435	WINSUPPLY		601025220.000	WTR MTRL & SUP 620B	304SS NIPPLE	7.64	10010	03/16/2015	
03/12/2015	7436	MADISON WATER DEPT		615025490.000	WTR DEPOSIT	METER DEP/REFUND	1124.46	10011	03/16/2015	
03/12/2015	7437	JOHN GARCIA		615025490.000	WTR DEPOSIT	METER/REFUND	150.00	10012	03/16/2015	
03/12/2015	7438	LFR INVESTMENT LLC		615025490.000	WTR DEPOSIT	METER/REFUND	1.08	10013	03/16/2015	
03/12/2015	7439	JAMES & CYNTHIA BERRY		615025490.000	WTR DEPOSIT	METER/REFUND	81.40	10014	03/16/2015	
03/12/2015	7440	ROBERT BEBOUT SR		615025490.000	WTR DEPOSIT	METER/REFUND	93.06	10015	03/16/2015	
03/12/2015	7441	J & K COMMUNICATIONS		101011363.000	GEN FIRE REPAIRS 2-WAY RADIO	EF JOHNSON HANDHELD	300.44	36324	03/16/2015	
03/12/2015	7442	MICRODOME COMPUTERS, INC.		101011233.000	GEN FIRE MISC. EQ.	ONLINE BACKUP SERVICE	24.18	36325	03/16/2015	
03/12/2015	7443	BLUEGRASS UNIFORMS & EQUIPMENT		101011238.000	GEN FIRE PPE EQ REPL.	REPAIR COAT & PANTS	109.70	36326	03/16/2015	
03/12/2015	7443	BLUEGRASS UNIFORMS & EQUIPMENT		101011233.000	GEN FIRE MISC. EQ.	CMC LADDER BELT	330.00	36326	03/16/2015	

*** GRAND TOTAL *** 632275.71

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03/16/2015 09:44:25

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 16, 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 12 pages and except for accounts payables not allowed as shown on the Register such accounts payables are hereby allowed in the total amount of $632,275.71.

Dated this 16th day of March 2015.

Signatures of Governing Board