Installed by the CITY OF MADISON-2014

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APV Register Batch - BOARD CLAIMS MAY 1 2015

Ordered By APV Number

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
04/24/2015	7890	CITY PAYROLL		101008115.000	GEN POL. PATROLMEN	28-Police Patrolmen	16882.00	36545	04/22/2015	
04/24/2015	7890	CITY PAYROLL		101008114.000	GEN POL. SGTS.	27-Police Sergeants	4888.38	36545	04/22/2015	
04/24/2015	7890	CITY PAYROLL		101008125.000	GEN POL. OVERTIME	23-Police Overtime	700.56	36545	04/22/2015	
04/24/2015	7890	CITY PAYROLL		101013113.000	GEN COMM OUT COMM. RELATIONS DIR.	109-Community Relations Direct	1812.00	36545	04/22/2015	
04/24/2015	7890	CITY PAYROLL		101003162.000	GEN CC EM. INS.	Insurance	27832.41	36545	04/22/2015	
04/24/2015	7890	CITY PAYROLL		101013111.000	GEN COM OUT SOCIAL MEDIA MG.	55-Purchasing / H.R.	40.00	36545	04/22/2015	
04/24/2015	7890	CITY PAYROLL		101001113.000	GEN MYR HR DIR.	107- HR Director	910.65	36545	04/22/2015	
04/24/2015	7890	CITY PAYROLL		101002112.000	GEN CT DEPUTIES	06-Clerk-treas Deputies	1494.61	36545	04/22/2015	
04/24/2015	7890	CITY PAYROLL		101002131.000	GEN CT LONGEVITY	07-Clerk - Longevity	40.00	36545	04/22/2015	
04/24/2015	7890	CITY PAYROLL		101008111.000	GEN POL .CHIEF	24-Police Chief	2043.00	36545	04/22/2015	
04/24/2015	7890	CITY PAYROLL		101008124.000	GEN POL. SR. PATROLMAN	41-Pol 1st Class Patrol	6613.00	36545	04/22/2015	
04/24/2015	7890	CITY PAYROLL		101008112.000	GEN POL. MAJOR	25-Police Major	1824.00	36545	04/22/2015	
04/24/2015	7890	CITY PAYROLL		101008113.000	GEN POL. CAPTAINS	26-Police Captains	5133.00	36545	04/22/2015	
04/24/2015	7890	CITY PAYROLL		101008131.000	GEN POL. LONGEVITY	36-Police Longevity	3649.54	36545	04/22/2015	
04/24/2015	7890	CITY PAYROLL		101001111.000	GEN MYR SALARY	01-Mayor Salary	1319.94	36545	04/22/2015	
04/24/2015	7890	CITY PAYROLL		101010131.000	GEN PC LONGEVITY	48-Plan Comm Longevity	24.00	36545	04/22/2015	
04/24/2015	7890	CITY PAYROLL		101011111.000	GEN FIRE CHIEF	50-Fire Chief	1038.45	36545	04/22/2015	
04/24/2015	7890	CITY PAYROLL		101010111.000	GEN PC BLDG. INSP.	45-Plan Comm Bldg Insp	1581.43	36545	04/22/2015	
04/24/2015	7890	CITY PAYROLL		101010112.000	GEN PC SECRETARY	46-Plan Comm Secretary	1420.00	36545	04/22/2015	
04/24/2015	7890	CITY PAYROLL		101001131.000	GEN MYR LONGEVITY	04-Mayor Long	8.00	36545	04/22/2015	
04/24/2015	7890	CITY PAYROLL		101003161.000	GEN CC RET. & SS	PERF & FICA	15879.58	36545	04/22/2015	
04/24/2015	7890	CITY PAYROLL		101001112.000	GEN MYR SEC'Y SALARY	02-Mayor Sec	255.60	36545	04/22/2015	
04/24/2015	7890	CITY PAYROLL		101008122.000	GEN POL. AN. CONTROL	34-Police-dog Warden	1249.00	36545	04/22/2015	
04/24/2015	7890	CITY PAYROLL		101008121.000	GEN POL. SCH. PATROL	33-Police School Patrol	391.20	36545	04/22/2015	
04/24/2015	7890	CITY PAYROLL		101008119.000	GEN POL. SEC'Y	32-Police Secretary	1237.00	36545	04/22/2015	
04/24/2015	7890	CITY PAYROLL		101004131.000	GEN BPW LONGEVITY	16-Bpw Longevity	127.85	36545	04/22/2015	
04/24/2015	7890	CITY PAYROLL		101008118.000	GEN POL. LT.	31-Police Lieutenants	10014.00	36545	04/22/2015	
04/24/2015	7890	CITY PAYROLL		101008117.000	GEN POL. CL. TYPIST (PT)	30-Police Clerk-typist	524.31	36545	04/22/2015	

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04/24/2015	7890	CITY PAYROLL		101004111.000	GEN BPW MAIN. MEN	11-Bpw Maintenance	10098.20	36545	04/22/2015	
04/24/2015	7890	CITY PAYROLL		101002111.000	GEN CT SALARY	05-Clerk-treasurer	1142.78	36545	04/22/2015	
04/24/2015	7891	CITY PAYROLL		204020117.000	PARK GOLF CR. SUPT.	67-Golf Course Supt	1720.26	36545	04/22/2015	
04/24/2015	7891	CITY PAYROLL		204020118.000	PARK PARTTIME	66-Part Time Employees	2280.56	36545	04/22/2015	
04/24/2015	7891	CITY PAYROLL		204020123.000	PARK MECHANIC	69-Parks Mechanic	1380.80	36545	04/22/2015	
04/24/2015	7891	CITY PAYROLL		204020125.000	PARK AS. DIR./SP.CORD.	74 Park Natur / Prog. Supv.	1502.13	36545	04/22/2015	
04/24/2015	7891	CITY PAYROLL		204020124.000	PARK GOLF PRO	59-Golf Pro	1597.33	36545	04/22/2015	
04/24/2015	7891	CITY PAYROLL		204020113.000	PARK MAIN. SUP.	62-Park Maintenance Sup	1628.59	36545	04/22/2015	
04/24/2015	7891	CITY PAYROLL		204020114.000	PARK CL. TREAS.	63-Clerk-treasurer	19.87	36545	04/22/2015	
04/24/2015	7891	CITY PAYROLL		204020111.000	PARK DIRECTOR	60-Park Director	1851.40	36545	04/22/2015	
04/24/2015	7891	CITY PAYROLL		204020112.000	PARK SECRETARY	61-Park Secretary	2209.52	36545	04/22/2015	
04/24/2015	7891	CITY PAYROLL		204020115.000	PARK FULLTIME MAIN.	64-Full Time Maint	3146.40	36545	04/22/2015	
04/24/2015	7891	CITY PAYROLL		204020131.000	PARK LONGEVITY	70-Park Longevity	168.00	36545	04/22/2015	
04/24/2015	7891	CITY PAYROLL		204020116.000	PARK GREENSKEEPER	65-Greenskeeper	1450.45	36545	04/22/2015	
04/24/2015	7891	CITY PAYROLL		204020161.000	PARK FICA & PERF	FICA & PERF	3268.05	36545	04/22/2015	
04/24/2015	7891	CITY PAYROLL		204020162.000	PARK EMP. INS.	Insurance	6489.74	36545	04/22/2015	
04/24/2015	7892	CITY PAYROLL		201021121.000	MVH TEMP HELP	77-Mvh-temporary Help	1724.64	3615	04/22/2015	
04/24/2015	7892	CITY PAYROLL		201021162.000	MVH EMP. INSURANCE	Insurance	1830.68	3615	04/22/2015	
04/24/2015	7892	CITY PAYROLL		201021161.000	MVH FICA & PERF	FICA & PERF	1319.07	3615	04/22/2015	
04/24/2015	7892	CITY PAYROLL		201021131.000	MVH LONGEVITY	78-Mvh-longevity	92.00	3615	04/22/2015	
04/24/2015	7892	CITY PAYROLL		201021111.000	MVH SPT CR CHF-Tm Ldr	75-Mvh-supt,2cc,c&am,3l	5022.60	3615	04/22/2015	
04/24/2015	7892	CITY PAYROLL		201021112.000	MVH OFF CLERK	76-Mvh-clerk	1237.52	3615	04/22/2015	
04/24/2015	7893	CITY PAYROLL		206016110.000	AVIA AIRPORT ATTD	111-Airport Attendant	1280.00	3615	04/22/2015	
04/24/2015	7893	CITY PAYROLL		206016161.000	AVIA FICA & SS	FICA & PERF	13.08	3615	04/22/2015	
04/24/2015	7893	CITY PAYROLL		206016113.000	AVIA SEC'Y	79-Aviation-secretary	72.75	3615	04/22/2015	
04/24/2015	7894	CITY PAYROLL FUND		701001110.000	PYR NET SALARIES	Net Entry	25221.52	7894	04/22/2015	
04/24/2015	7895	CITY PAYROLL		601025116.000	WTR ENG,MGR,INSP	Eng.	2105.00	10088	04/22/2015	
04/24/2015	7895	CITY PAYROLL		601025112.000	WTR OFFICE 601H	81-M,ct,w Clk&bkpr,cust	4314.09	10088	04/22/2015	
04/24/2015	7895	CITY PAYROLL		601025113.000	WTR LABORERS 601F	82-Water Dept Laborers	10183.61	10088	04/22/2015	
04/24/2015	7895	CITY PAYROLL		601025131.000	WTR LONGEVITY 604H	83-Water Longevity	144.00	10088	04/22/2015	

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04/24/2015	7895	CITY PAYROLL		601025161.000	WTR PERF: 604H	PERF	1875.88	10088	04/22/2015	
04/24/2015	7895	CITY PAYROLL		601025162.000	WTR HEALTH INS.: 604H	Insurance	8443.58	10088	04/22/2015	
04/24/2015	7895	CITY PAYROLL		601025160.000	WTR FICA 604H	FICA	1193.26	10088	04/22/2015	
04/24/2015	7896	CITY PAYROLL		901027111.000	TSO STATION OPR.	96-Tso-operator	3922.28	10088	04/22/2015	
04/24/2015	7896	CITY PAYROLL		901027131.000	TSO LONGEVITY	99-Tso-longevity	183.85	10088	04/22/2015	
04/24/2015	7896	CITY PAYROLL		901027113.000	TSO LABORER	98-Tso-laborer	6065.43	10088	04/22/2015	
04/24/2015	7896	CITY PAYROLL		901027110.000	TSO C/T DEPUTY	95-Tso-ct-deputy	170.40	10088	04/22/2015	
04/24/2015	7896	CITY PAYROLL		901027161.000	TS0 PERF & FICA	FICA & PERF	2190.20	10088	04/22/2015	
04/24/2015	7896	CITY PAYROLL		901027114.000	TSO MNT TEAM LEADER	94-Tso Mnt Team Leader	1775.22	10088	04/22/2015	
04/24/2015	7896	CITY PAYROLL		901027162.000	TSO HEALTH INS	Insurance	7176.77	10088	04/22/2015	
04/24/2015	7897	CITY PAYROLL		606026162.000	SWR AD & HEALTH INS 604E	Insurance	7668.19	10679	04/22/2015	
04/24/2015	7897	CITY PAYROLL		606026161.000	SWR ADMIN & PERF 604EP	PERF	2460.56	10679	04/22/2015	
04/24/2015	7897	CITY PAYROLL		606026160.000	SWR ADMIN & FICA 604EF	FICA	1628.01	10679	04/22/2015	
04/24/2015	7897	CITY PAYROLL		606026131.000	SWR ADMIN&LONG. 604EL	93-Sewage Longevity	231.85	10679	04/22/2015	
04/24/2015	7897	CITY PAYROLL		606026113.000	SWR TRMT & LABOR 601C	92-Sewage Laborers	17269.81	10679	04/22/2015	
04/24/2015	7897	CITY PAYROLL		606026112.000	SWR-ADMIN & GEN 601E	91-M,ct,w Mgr&clk,cust	4484.78	10679	04/22/2015	
04/24/2015	7898	CITY PAYROLL		612026110.000	JCS C.T. DEPUTY	100-Jeff Co Swg CT-Deputy	216.07	10679	04/22/2015	
04/24/2015	7898	CITY PAYROLL		612026110.000	JCS C.T. DEPUTY	110-JC Sewer Office	1229.10	10679	04/22/2015	
04/24/2015	7898	CITY PAYROLL		612026162.000	JCS HEALTH INS 604IH	Insurance	1736.03	10679	04/22/2015	
04/24/2015	7898	CITY PAYROLL		612026161.000	JCS ADM /PERF 604IP	PERF	479.66	10679	04/22/2015	
04/24/2015	7898	CITY PAYROLL		612026160.000	JCS ADM / FICA 604IF	FICA	390.74	10679	04/22/2015	
04/24/2015	7898	CITY PAYROLL		612026113.000	JCS PUMP LABOR 601G	88-Jeff Co Swg Larborer	3752.48	10679	04/22/2015	
04/24/2015	7898	CITY PAYROLL		612026131.000	JCS LONG. 604IL	87-Jeff Co Swg Longv	59.85	10679	04/22/2015	
04/22/2015	7905	CITY PAYROLL FUND		701001941.000	PYR DD	DD PYR 4/24/2015	85112.14	7905	04/22/2015	
04/27/2015	7937	JEFFERSON CO RECORDER		606026390.000	SWR ADMIN/ MISC 640E	1 LIEN CERTIFICATION	12.00	10680	04/27/2015	
04/27/2015	7939	DUKE ENERGY		101004354.000	GEN BPW ELECTRIC	ELECTRICITY BILLING	156.71	36573	04/27/2015	
04/27/2015	7940	DUKE ENERGY		204020354.000	PARK ELEC.	ELECTRICITY BILLING	267.51	36574	04/27/2015	
04/27/2015	7941	DUKE ENERGY		206016354.000	AVIA ELECTRIC	ELECTRICITY BILLING	449.15	3616	04/27/2015	
04/27/2015	7942	DUKE ENERGY		612026351.000	JCS ELECTRIC 615G	ELECTRICITY BILLING	1120.36	10681	04/27/2015	
04/27/2015	7943	VECTREN ENERGY DELIVERY		204020351.000	PARK GAS	GAS BILLING	181.83	36575	04/27/2015	

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04/30/2015	7944	CITY PAYROLL		342019315.000	PO PEN DEPEND.	58-Police Pension Dep	7383.67	36576	04/27/2015	
04/30/2015	7944	CITY PAYROLL		342019313.000	PO PEN -RETIRED	57-Police Pen Retired	23153.07	36576	04/27/2015	
04/30/2015	7945	CITY PAYROLL FUND		701001110.000	PYR NET SALARIES	Net Entry	4237.79	7945	04/27/2015	
04/27/2015	7946	CITY PAYROLL FUND		701001941.000	PYR DD	DD PP 4/30/2015	22729.50	7946	04/27/2015	
04/28/2015	7949	POSTMASTER		606026322.000	SWR POSTAGE 635D	POSTAGE FOR BILLING	1169.63	10682	04/28/2015	
04/30/2015	7950	BRENT SPRY		226017235.000	AV NRO MISC SUPP	CALL OUT FEE ON CREDIT CARD	35.00	3617	04/30/2015	
05/01/2015	7951	AT&T MOBILITY		606026324.000	SWR ADMIN TELE. 635E	WIRELESS TELEPHONE BILLING	591.54	10683	05/04/2015	
05/01/2015	7953	AT&T MOBILITY		101002324.000	GEN CT TELEPHONE	WIRELESS TELEPHONE BILLING	55.73	36577	05/04/2015	
05/01/2015	7953	AT&T MOBILITY		101008324.000	GEN POL. TELE. & FAX	WIRELESS TELEPHONE BILLING	144.83	36577	05/04/2015	
05/01/2015	7953	AT&T MOBILITY		101004324.000	GEN BPW TELEPHONE	WIRELESS TELEPHONE BILLING	235.22	36577	05/04/2015	
05/01/2015	7953	AT&T MOBILITY		101013324.000	GEN COM OUT TELEPHONE	WIRELESS TELEPHONE BILLING	30.37	36577	05/04/2015	
05/01/2015	7953	AT&T MOBILITY		101010324.000	GEN PC TELE.	WIRELESS TELEPHONE BILLING	79.11	36577	05/04/2015	
05/01/2015	7954	AT&T MOBILITY		204020324.000	PARK TELEPHONE	TELEPHONE BILLING	131.50	36578	05/04/2015	
05/01/2015	7955	A S C A P		101003245.000	GEN CC MISC. SUPP.	LICENSE FEE FOR MUSIC FOR SPECIAL EVENTS	335.00	36579	05/04/2015	
05/01/2015	7956	AUTO OWNERS INSURANCE		601025340.000	WTR INS GEN.	FLOOD INSURANCE COVERAGE/PUMP HOUSE	1580.00	10089	05/04/2015	
05/01/2015	7957	AUTO OWNERS INSURANCE		101003341.000	GEN CC PROP. INS.	FLOOD INSURANCE COVERAGE/SIGN SHOP	1045.00	36580	05/04/2015	
05/01/2015	7958	ADVANCED DOCUMENT SOLUTIONS		101003372.000	GEN CC COPY MACHINE.	COPY MACHINE LEASE & COPY CHARGE	264.56	36581	05/04/2015	
05/01/2015	7959	AUXIER GAS SERVICE		606026222.000	SWR TRMT & GAS & OIL 620C	20# LP GAS	11.22	10684	05/04/2015	
05/01/2015	7960	B. L. ANDERSON CO.		606026310.000	SWR TRMT/ REPAIRS 635C	ANNUAL CALIBRATION FOR SIEMENS MAGMETERS	1052.50	10685	05/04/2015	
05/01/2015	7961	ANDERSONS SALES & SERVICE		606026230.000	SWR TR & MAT & SUPP 620C	COVER,VALVE,FILTERS	138.74	10686	05/04/2015	
05/01/2015	7962	SUSAN ASHER		606026323.000	SWR ADMIN,SCH,LIC, 640E	REIMB/IDEM CERTIFICATION	30.00	10687	05/04/2015	

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05/01/2015	7963	ALLIED PRODUCTS CORPORATION		101003245.000	GEN CC MISC. SUPP.	100 3 X 5 US FLAGS	1234.40	36582	05/04/2015	
05/01/2015	7964	BOONIE'S WATER CONDITIONING		101003245.000	GEN CC MISC. SUPP.	WATER FOR COOLER	41.50	36583	05/04/2015	
05/01/2015	7964	BOONIE'S WATER CONDITIONING		101008215.000	GEN POL. SUPPLIES	WATER FOR COOLER	78.50	36583	05/04/2015	
05/01/2015	7965	THE BANK OF NEW YORK MELLON TRUST CO, N.A.		601025500.000	WTR BD RESERVE	BOND TRANSFER	36568.43	10090	05/04/2015	
05/01/2015	7966	THE BANK OF NEW YORK MELLON TRUST CO, N.A.		606026500.000	SWR '95 BOND DEBT	BOND TRANSFER	79790.00	10688	05/04/2015	
05/01/2015	7967	THE BANK OF NEW YORK MELLON TRUST CO, N.A.		606026600.000	SWR TRANSFER	BOND TRANSFER	2659.37	10689	05/04/2015	
05/01/2015	7968	BURRIS ELECTRIC SUPPLY		612026232.000	JCS MAT & SUP 620G	CONTACTOR 2 POLE 50AMP 120V COIL	16.75	10690	05/04/2015	
05/01/2015	7968	BURRIS ELECTRIC SUPPLY		606026227.000	SWR PUMPING MAT & SUP 620B	WIRE MARKER TAPE, SCREWDRIVER	65.68	10690	05/04/2015	
05/01/2015	7969	TAMMY BOLDERY		101003312.000	GEN CC JAN. SERV.	CLEAN CITY HALL APRIL 20 - MAY 1	460.00	36584	05/04/2015	
05/01/2015	7970	CITY OF MADISON		601025368.000	WTR RENT EXP 641H	RENT FOR MAY 2015	1000.00	10091	05/04/2015	
05/01/2015	7971	CTW ELECTRICAL CO., INC.		101004225.000	GEN BPW MISC. GARAGE	BUSHINGS, RELAY, UNIONS	322.31	36585	05/04/2015	
05/01/2015	7972	COMPASS MINERALS		101004246.000	GEN BPW SALT	SALT	7967.96	36586	05/04/2015	
05/01/2015	7973	CINTAS 302		606026173.000	SWR TRMT & UNIFORMS 620C	UNIFORM RENTAL	141.14	10691	05/04/2015	
05/01/2015	7974	ANDREW L CRABTREE		601025220.000	WTR MTRL & SUP 620B	MISC SUPPLIES	100.00	10092	05/04/2015	
05/01/2015	7975	COMMONWEALTH ENGINEERS		606026311.000	SWR TRMT/ ENG. 635C	INDUSTRIAL PRETREATMENT PROGRAM ASST	117.46	10692	05/04/2015	
05/01/2015	7976	CJ ' S AUTO GLASS		101008226.000	GEN POL. GARAGE & MOTORS	WINDSHIELD FOR PERKINS VEHICLE	229.95	36587	05/04/2015	
05/01/2015	7977	CINTAS 302		101008215.000	GEN POL. SUPPLIES	MATS FOR OFFICE	51.61	36588	05/04/2015	
05/01/2015	7978	DENNIS CRANK		207311600.000	CH #15 MISC.	STATION MANAGER SALARY	1500.00	36589	05/04/2015	
05/01/2015	7979	DUKE ENERGY		101004354.000	GEN BPW ELECTRIC	ELECTRICITY BILLING	5205.73	36590	05/04/2015	
05/01/2015	7980	DUKE ENERGY		204020354.000	PARK ELEC.	ELECTRICITY BILLING	2065.07	36591	05/04/2015	
05/01/2015	7981	DUKE ENERGY		606026351.000	SWR TRMT / ELEC. 615C	ELECTRICITY BILLING	16571.87	10693	05/04/2015	
05/01/2015	7981	DUKE ENERGY		612026351.000	JCS ELECTRIC 615G	ELECTRICITY BILLING	136.75	10693	05/04/2015	

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05/01/2015	7982	DUKE ENERGY		601025351.000	WTR ELECTRIC 615A	ELECTRICITY BILLING	15.67	10093	05/04/2015	
05/01/2015	7983	ENVIRONMENTAL LABORATORIE		606026342.000	SWR TRMT & DISP TEST 635C	LABORATORY TESTING	829.00	10694	05/04/2015	
05/01/2015	7984	BRANDON EHLERS		606026321.000	SWR ADM/TRAVEL 630E	REIMB/MEALS WHILE PICKING UP TRUCK	47.61	10695	05/04/2015	
05/01/2015	7985	TYSON EBLEN		101008323.000	GEN POL. TRAVEL	REIMB/GAS, FOOD WHILE AT LAB IN INDY	48.66	36592	05/04/2015	
05/01/2015	7986	FRONTIER		206016324.000	AVIA TELEPHONE	TELEPHONE BILLING	55.55	3618	05/04/2015	
05/01/2015	7987	FRONTIER		601025324.000	WTR TELEPHONE 635H	TELEPHONE BILLING	89.90	10094	05/04/2015	
05/01/2015	7988	FRONTIER		606026324.000	SWR ADMIN TELE. 635E	TELEPHONE BILLING	108.14	10696	05/04/2015	
05/01/2015	7989	FRONTIER		101008325.000	GEN POL. RADIO & COMP.	TELEPHONE BILLING	26.33	36593	05/04/2015	
05/01/2015	7989	FRONTIER		101011325.000	GEN FIRE LS. RADIO LINES	TELEPHONE BILLING	52.66	36593	05/04/2015	
05/01/2015	7990	NICHOLAS FISHER		207311600.000	CH #15 MISC.	VIDEOGRAPHER SALARY	130.00	36594	05/04/2015	
05/01/2015	7991	F.O.P. AUXILIARY LODGE #128		101008215.000	GEN POL. SUPPLIES	SPONSORING FOP AUXILIARY WALK	75.00	36595	05/04/2015	
05/01/2015	7992	F P B H, INC.		606026311.000	SWR TRMT/ ENG. 635C	HANGING ROCK HILLTOP SEWER/PHASE 2	892.50	10697	05/04/2015	
05/01/2015	7993	FORD LUMBER & SUPPLY		101004364.000	GEN BPW CURB GUTTER SWK	REBAR	64.90	36596	05/04/2015	
05/01/2015	7994	FEDERAL EXPRESS CORP		606026315.000	SWR ADMIN CO. REPAIR 635E	SHIPPING CHGS	8.15	10698	05/04/2015	
05/01/2015	7995	FASTENAL COMPANY		606026227.000	SWR PUMPING MAT & SUP 620B	MISC NUTS & BOLTS	15.60	10699	05/04/2015	
05/01/2015	7996	FIRST STOP URGENT CARE		606026390.000	SWR ADMIN/ MISC 640E	DRUG SCREEN	32.00	10700	05/04/2015	
05/01/2015	7997	TONY FERGUSON		606026321.000	SWR ADM/TRAVEL 630E	REIMB/GAS ON TRIP TO IL TO PICK UP TRUCK	42.00	10701	05/04/2015	
05/01/2015	7998	GRIPP, INC.		606026313.000	SWR COL CONTR. SER 635A	ISCO 2150 FLOW MODULE W/2191 BATTERY MODULE	9364.00	10702	05/04/2015	
05/01/2015	7999	GRAINGER		606026227.000	SWR PUMPING MAT & SUP 620B	4 MOTOR START CAPACITOR, 2 CONTACTORS	230.94	10703	05/04/2015	
05/01/2015	8000	RICKY HARRIS		101008222.000	GEN POL. GASOLINE	REIMB/GAS	45.00	36597	05/04/2015	
05/01/2015	8001	HOLMAN SEPTIC TANK SALES		101004364.000	GEN BPW CURB GUTTER SWK	1 YARD @ 311 ST MICHAELS	80.00	36598	05/04/2015	
05/01/2015	8002	HIGGS WELDING LLC		606026222.000	SWR TRMT & GAS & OIL	FUEL FOR SEWER TRUCK	180.00	10704	05/04/2015	

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					620C	DRIVEN FROM ILLINOIS				
05/01/2015	8003	HD SUPPLY WATERWORKS, LTD		606026173.000	SWR TRMT & UNIFORMS 620C	SHORT SLEEVE T-SHIRTS	131.04	10705	05/04/2015	
05/01/2015	8004	HACH COMPANY		606026230.000	SWR TR & MAT & SUPP 620C	CHEMICALS	651.38	10706	05/04/2015	
05/01/2015	8005	KOI ENTERPRISES, INC.		101008226.000	GEN POL. GARAGE & MOTORS	TOOLS,HEADLIGHT,RADIATOR, A/C BATTERIES,ETC	634.33	36599	05/04/2015	
05/01/2015	8006	IND DRUG ENFORCEMENT ASSOC		101008396.000	GEN POL. TR. & SCHOOLS	STATE MANDATED TRAINING	1200.00	36600	05/04/2015	
05/01/2015	8007	J & N ELECTRONICS		101011237.000	GEN FIRE PGR RADIO REPL.	IMPACT VEHICULAR CHARGER FOR TK-2170	202.30	36601	05/04/2015	
05/01/2015	8008	JENNER,PATTISON,SUTTER & WYNN		606026141.000	SWR CUST ATY 635D	CITY ATTORNEY SALARY	243.12	10707	05/04/2015	
05/01/2015	8009	JENNER,PATTISON,SUTTER & WYNN		601025141.000	WTR CITY ATTY 633G	CITY ATTORNEY SALARY	169.75	10095	05/04/2015	
05/01/2015	8010	JENNER,PATTISON,SUTTER & WYNN		901027141.000	TSO ATTORNEY	CITY ATTORNEY SALARY	83.83	10096	05/04/2015	
05/01/2015	8011	JENNER,PATTISON,SUTTER & WYNN		101012311.000	GEN LAW PROF. SERV.	CITY ATTORNEY SALARY	753.30	36602	05/04/2015	
05/01/2015	8012	JEFFERSON CO TREASURER		101003318.000	GEN CC 911 CENT. DISP.	PYMT PER 911 INTERLOCAL AGREEMENT	19390.12	36603	05/04/2015	
05/01/2015	8013	MARK JOHNSON		101010325.000	GEN PC SCHOOLING	REIMB/CODE CLASS EXPENSES	350.75	36604	05/04/2015	
05/01/2015	8014	IVY TECH COMMUNITY COLLEGE		232230313.000	CO.TAX EMP. TR. PROGRAM	TRAINING/MADISON PRECISION, ARVIN SANGO	2250.00	36605	05/04/2015	
05/01/2015	8015	J C I D C		232230311.000	CO.TAX EC. DEV.	1ST QRT BILLING	21115.30	36606	05/04/2015	
05/01/2015	8016	DELPHI HILLS FLOWER & GARDEN C		426031230.000	CCD FLOWERS,MULCH,ETC.	FLOWERS FOR CITY OF MADISON	1556.70	36607	05/04/2015	
05/01/2015	8017	KIMBALL MIDWEST		101004225.000	GEN BPW MISC. GARAGE	FLASHLIGHTS,KITS,WELD NUTS	355.51	36608	05/04/2015	
05/01/2015	8018	KOEHLER WELDING SUPPLY		101004235.000	GEN BPW MISC. MAT.	TRASH BAGS	316.53	36609	05/04/2015	
05/01/2015	8019	KOEHLER WELDING SUPPLY		601025220.000	WTR MTRL & SUP 620B	SAW BLADE	170.00	10097	05/04/2015	
05/01/2015	8020	LOWE'S		101003398.000	GEN CC DOC CONTR.	MADISON CORRECTIONAL UNIT BILLING	528.50	36610	05/04/2015	
05/01/2015	8021	LOWE'S		101003398.000	GEN CC DOC CONTR.	MADISON CORRECTIONAL UNIT BILLING	147.69	36611	05/04/2015	
05/01/2015	8022	LOU'S GLOVES, INC		606026230.000	SWR TR & MAT & SUPP 620C	LATEX GLOVES	360.00	10708	05/04/2015	

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05/01/2015	8023	LOWE'S		901027975.000	TSO CORRECT ERROR	COMPOST BAGS,TRASH CAN,CABLE	558.54	10098	05/04/2015	
05/01/2015	8024	LOWE'S		101003398.000	GEN CC DOC CONTR.	MADISON CORRECTIONAL UNIT BILLING	591.72	36612	05/04/2015	
05/01/2015	8025	LOWE'S		101004248.000	GEN BPW ST. & MISC. SIGNS	SIGN SHOP SUPPLIES	19.00	36613	05/04/2015	
05/01/2015	8025	LOWE'S		101004235.000	GEN BPW MISC. MAT.	QUIKKRETE,SHOVELS,LANDSC APPERS	283.91	36613	05/04/2015	
05/01/2015	8025	LOWE'S		426031230.000	CCD FLOWERS,MULCH,ETC.	PREEN & PREEN MIRACLE GROW	183.43	36613	05/04/2015	
05/01/2015	8026	MICRODOME COMPUTERS, INC.		101011233.000	GEN FIRE MISC. EQ.	MONTHLY ONLINE BACKUP SER	24.19	36614	05/04/2015	
05/01/2015	8026	MICRODOME COMPUTERS, INC.		101008215.000	GEN POL. SUPPLIES	10/MALWARE	75.00	36614	05/04/2015	
05/01/2015	8027	MADISON WATER DEPARTMENT		606026354.000	SWR TRMT / WATER 675C	WATER BILLING	2198.19	10709	05/04/2015	
05/01/2015	8028	MADISON WATER DEPARTMENT		901027351.000	TSO UTILITIES	WATER BILLING	20.59	10099	05/04/2015	
05/01/2015	8029	MADISON WATER DEPARTMENT		204020352.000	PARK WATER	WATER BILLING	98.40	36615	05/04/2015	
05/01/2015	8030	RICHARD MUNDT		101008226.000	GEN POL. GARAGE & MOTORS	REIMB/HEADLIGHTS FOR TAHOE	25.55	36616	05/04/2015	
05/01/2015	8031	MODSPACE		101004372.000	GEN BPW OFF. RENTAL	STREET DEPT OFFICE RENTAL	214.00	36617	05/04/2015	
05/01/2015	8032	GEORGE MC CULLOUGH		606026321.000	SWR ADM/TRAVEL 630E	REIMB/MEALS/TRIP TO ILLINOIS TO PICK UP TRUCK	61.74	10710	05/04/2015	
05/01/2015	8033	MICRODOME COMPUTERS, INC.		606026310.000	SWR TRMT/ REPAIRS 635C	CHANGE USER SETTING TO T FERGUSON & ADD S LEE	30.00	10711	05/04/2015	
05/01/2015	8034	CINERGY METRONET		204020324.000	PARK TELEPHONE	TELEPHONE BILLING	150.11	36618	05/04/2015	
05/01/2015	8035	CINERGY METRONET		206016324.000	AVIA TELEPHONE	TELEPHONE BILLING	172.65	3619	05/04/2015	
05/01/2015	8036	MOTION INDUSTRIES, INC.		606026230.000	SWR TR & MAT & SUPP 620C	OIL SEALS	116.06	10712	05/04/2015	
05/01/2015	8037	McCUBBIN MOTORS		101008226.000	GEN POL. GARAGE & MOTORS	BELT,ROTOR,OIL,CONDENSER, RIVET,GASKET,ETC	2160.09	36619	05/04/2015	
05/01/2015	8038	MADISON WATER DEPARTMENT		101004352.000	GEN BPW WATER	WATER BILLING	382.54	36620	05/04/2015	
05/01/2015	8038	MADISON WATER DEPARTMENT		101003352.000	GEN CC WTR. UTILITY	WATER BILLING	97.19	36620	05/04/2015	
05/01/2015	8039	McCUBBIN MOTORS		101004232.000	GEN BPW REPAIR PARTS	WIRING FOR 1039	69.05	36621	05/04/2015	

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05/01/2015	8040	LISA NEWLIN		206016315.000	AVIA AIRPORT ATTN.	CONTRACTED SERVICES AT AIRPORT/APRIL	600.00	3620	05/04/2015	
05/01/2015	8041	THE OFFICE SHOP		101008215.000	GEN POL. SUPPLIES	PAPER,PADHOLDER	125.59	36622	05/04/2015	
05/01/2015	8041	THE OFFICE SHOP		101004215.000	GEN BPW OFF. SUPPL.	INK,SHREDDER	152.38	36622	05/04/2015	
05/01/2015	8041	THE OFFICE SHOP		101010245.000	GEN PC OFF. SUPP.	PAPER	20.51	36622	05/04/2015	
05/01/2015	8041	THE OFFICE SHOP		101011233.000	GEN FIRE MISC. EQ.	ROUND STICK PEN,FINE	4.68	36622	05/04/2015	
05/01/2015	8042	OMNISITE		612026320.000	JCS CONTR RPRS 635G	STD 1 YEAR WIRELESS SERVICE	1262.78	10713	05/04/2015	
05/01/2015	8042	OMNISITE		606026314.000	SWR PUMP/ CONTR. 635B	STD 1 YEAR WIRELESS SERVICE	1844.27	10713	05/04/2015	
05/01/2015	8043	THE OFFICE SHOP		606026230.000	SWR TR & MAT & SUPP 620C	INKCART,	151.96	10714	05/04/2015	
05/01/2015	8043	THE OFFICE SHOP		606026210.000	SWR ADMIN/OFF. SUP 620E	INKCART,	202.75	10714	05/04/2015	
05/01/2015	8044	O'REILLY AUTO PARTS		101008226.000	GEN POL. GARAGE & MOTORS	DISC PAD BRAKES	80.32	36623	05/04/2015	
05/01/2015	8045	PEPSI-COLA		215028246.000	PK NRO FOOD & DRINK	DRINKS FOR RUCKER COMPLEX CONCESSIONS	2150.87	36624	05/04/2015	
05/01/2015	8046	865-PRAXAIR DISTRIBUTION		101004225.000	GEN BPW MISC. GARAGE	WELDING HELMET	210.00	36625	05/04/2015	
05/01/2015	8047	QT POD		206016368.000	AVIA FL. EQ. & INT.	ANNUAL SER AGREMENT FOR QT TECH FUELING TERMINAL	335.00	3621	05/04/2015	
05/01/2015	8048	PEN PRODUCTS		101003398.000	GEN CC DOC CONTR.	MADISON CORRECTIONAL UNIT BILLING	8600.00	36626	05/04/2015	
05/01/2015	8049	QUILL		601025210.000	WTR OFF SUP & ADM 620H	MISC OFFICE SUPPLIES	110.59	10100	05/04/2015	
05/01/2015	8050	PIKE'S TREE CARE		426031311.000	CCD PROF. SERVICES	REMOVE TREE @ 117 W SECOND ST	825.00	36627	05/04/2015	
05/01/2015	8051	PNC BANK NATIONAL ASSN		232230338.000	CO. TAX PRINCIPAL	PYMT FOR LEASE #126739000	59695.31	36628	05/04/2015	
05/01/2015	8052	RIVER CITY AUTOMOTIVE		101008226.000	GEN POL. GARAGE & MOTORS	OIL FILTER,OIL STABILIZER,PULLEY,TENSIONER,ETC	186.41	36629	05/04/2015	
05/01/2015	8053	REEDY FINANCIAL GROUP PC		105126311.000	R-BOAT DIST. PROF. SERVICES	TIF FINANCIAL REPORT	2797.15	36630	05/04/2015	
05/01/2015	8054	RUMPKE OF INDIANA		901027359.000	TSO RUMPKE OF IND.	MARCH 13 - APRIL 15 BILLING	23415.00	10101	05/04/2015	
05/01/2015	8055	SEDAM CONTRACTING CO LLC		101004364.000	GEN BPW CURB GUTTER SWK	CULVERT REPAIR/MILTON ST & ORSCHLEN	4195.00	36631	05/04/2015	
05/01/2015	8056	SUPER SHINE LLC		101008398.000	GEN POL. ACC. DET. LABOR	COMPLETE INSIDE CLEANING	70.00	36632	05/04/2015	

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05/01/2015	8057	SHAWN SCUDDER		101008215.000	GEN POL. SUPPLIES	RIMB/BATTERY FOR HEADLIGHT	4.68	36633	05/04/2015	
05/01/2015	8058	SEDAM CONTRACTING CO LLC		606026310.000	SWR TRMT/ REPAIRS 635C	INSTALL FENCE @ TREATMENT PLANT	1200.00	10715	05/04/2015	
05/01/2015	8059	STANTEC CONSULTING SER, INC.		606026316.000	SWR STORMWATER	2014 MADISON STORMWATER SUPPORT SERVICES	2973.75	10716	05/04/2015	
05/01/2015	8060	STAPLES CREDIT PLAN		101003398.000	GEN CC DOC CONTR.	MADISON CORRECTIONAL UNIT BILLING	151.93	36634	05/04/2015	
05/01/2015	8061	CLIFTY TIRE & SERVICE		101008226.000	GEN POL. GARAGE & MOTORS	4 TIRES FOR WALLACE	480.00	36635	05/04/2015	
05/01/2015	8062	RICK TURNER		101003398.000	GEN CC DOC CONTR.	MADISON CORRECTIONAL UNIT BILLING	1499.97	36636	05/04/2015	
05/01/2015	8063	TORCO TESTING SERVICE		101004362.000	GEN BPW EQ. REPAIR	FIX ARM LIFT ON BUCKET TRUCK	444.00	36637	05/04/2015	
05/01/2015	8064	TERMINAL SUPPLY CO		101004225.000	GEN BPW MISC. GARAGE	ROCKER SWITCH & DISCONNECT ADAPTER	56.47	36638	05/04/2015	
05/01/2015	8065	TRANSMISSION WAREHOUSE		101004362.000	GEN BPW EQ. REPAIR	REBUILD TRANSMISSION IN TONY TRUCK	1780.08	36639	05/04/2015	
05/01/2015	8066	TORIC ENGINEERING		606026311.000	SWR TRMT/ ENG. 635C	MADISON RAS & RADIO PROBLEMS	1452.00	10717	05/04/2015	
05/01/2015	8066	TORIC ENGINEERING		606026227.000	SWR PUMPING MAT & SUP 620B	MADISON POWER SUPPLY	90.08	10717	05/04/2015	
05/01/2015	8067	VECTREN ENERGY DELIVERY		206016351.000	AVIA GAS	GAS BILLING	205.12	3622	05/04/2015	
05/01/2015	8068	LISA VAUGHN		101003312.000	GEN CC JAN. SERV.	CLEAN POLICE DEPT/APRIL 18 - MAY 1	330.00	36640	05/04/2015	
05/01/2015	8069	INDUSTRIAL SUPPLY COMPANY		601025220.000	WTR MTRL & SUP 620B	SIZE D BATTERIES	11.66	10102	05/04/2015	
05/01/2015	8070	INDUSTRIAL SUPPLY COMPANY		606026230.000	SWR TR & MAT & SUPP 620C	SAFETY GLASSES	72.00	10718	05/04/2015	
05/01/2015	8071	VERIZON WIRELESS MESSAGE		101011233.000	GEN FIRE MISC. EQ.	WIRELESS TELEPHONE BILLING	3.66	36641	05/04/2015	
05/01/2015	8072	INDUSTRIAL SUPPLY COMPANY		101003221.000	GEN CC JAN. SUPP.	MISC CLEANING SUPPLIES	1026.75	36642	05/04/2015	
05/01/2015	8073	VENOM TERMITE & PEST CONTROL		101003361.000	GEN CC BLDG& STRUC.	PEST CONTROL FOR CITY HALL & MPD	50.00	36643	05/04/2015	
05/01/2015	8074	VISIT MADISON, INC		101004354.000	GEN BPW ELECTRIC	ELECTRIITY BILLING	389.07	36644	05/04/2015	
05/01/2015	8075	ACCOUNTS RECEIVABLE DEPT		606026227.000	SWR PUMPING MAT & SUP 620B	3 X 3 TIGERTAIL ROPE,HEAT SHRINK TUBING KIT,ETC	184.76	10719	05/04/2015	

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05/01/2015	8076	AARON PAUL WOOD		207311600.000	CH #15 MISC.	VIDEOGRAPHER SALARY	250.00	36645	05/04/2015	
05/01/2015	8077	AARON PAUL WOOD		206016315.000	AVIA AIRPORT ATTN.	CONTRACTED SERVICES AT AIRPORT/APRIL	300.00	3623	05/04/2015	
05/01/2015	8078	WHAYNE SUPPLY CO.		606026230.000	SWR TR & MAT & SUPP 620C	GASKET,CAP OIL	25.41	10720	05/04/2015	
05/01/2015	8079	RAYMOND WESLEY		101004225.000	GEN BPW MISC. GARAGE	TRAINING	140.30	36646	05/04/2015	
05/01/2015	8080	WALMART COMMUNITY/RFCSLLC		101003398.000	GEN CC DOC CONTR.	MADISON CORRECTIONAL UNIT BILLING	86.64	36647	05/04/2015	
05/01/2015	8081	WRISTBAND RESOURCES		101003398.000	GEN CC DOC CONTR.	MADISON CORRECTIONAL UNIT BILLING	434.00	36648	05/04/2015	
05/01/2015	8082	MADISON WATER DEPT		615025490.000	WTR DEPOSIT	METER DEP/REFUND	993.62	10103	05/04/2015	
05/01/2015	8083	ANTHONY SCHELL		615025490.000	WTR DEPOSIT	METER/REFUND	62.89	10104	05/04/2015	
05/01/2015	8084	RACHEL BRINER		615025490.000	WTR DEPOSIT	METER/REFUND	113.50	10105	05/04/2015	
05/01/2015	8085	ELIJAH MC COLLUM		615025490.000	WTR DEPOSIT	METER/REFUND	125.06	10106	05/04/2015	
05/01/2015	8086	GARY DEVEARY		615025490.000	WTR DEPOSIT	METER/REFUND	13.50	10107	05/04/2015	
05/01/2015	8087	PRICKETT PROPERTIES		615025490.000	WTR DEPOSIT	METER/REFUND	106.43	10108	05/04/2015	
05/01/2015	8088	IND CHILD SUPPORT DIVISION		701001939.000	PYR GARNISHMENTS	04/10/2015 Child Support	1525.38	8088	04/10/2015	

*** GRAND TOTAL *** 780304.30

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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.

May 4, 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 $780,304.30.

Dated this 4th day of May 2015.

Signatures of Governing Board