Installed by the CITY OF MADISON-2014

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APV Register Batch - BOARD CLAIMS 5/18/2015

Ordered By APV Number

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
05/08/2015	8094	CITY PAYROLL		101008112.000	GEN POL. MAJOR	25-Police Major	1824.00	36658	05/08/2015	
05/08/2015	8094	CITY PAYROLL		101008113.000	GEN POL. CAPTAINS	26-Police Captains	5133.00	36658	05/08/2015	
05/08/2015	8094	CITY PAYROLL		101008114.000	GEN POL. SGTS.	27-Police Sergeants	4888.38	36658	05/08/2015	
05/08/2015	8094	CITY PAYROLL		101001111.000	GEN MYR SALARY	01-Mayor Salary	1319.94	36658	05/08/2015	
05/08/2015	8094	CITY PAYROLL		101008111.000	GEN POL .CHIEF	24-Police Chief	2043.00	36658	05/08/2015	
05/08/2015	8094	CITY PAYROLL		101002131.000	GEN CT LONGEVITY	07-Clerk - Longevity	40.00	36658	05/08/2015	
05/08/2015	8094	CITY PAYROLL		101008124.000	GEN POL. SR. PATROLMAN	41-Pol 1st Class Patrol	6368.00	36658	05/08/2015	
05/08/2015	8094	CITY PAYROLL		101001131.000	GEN MYR LONGEVITY	04-Mayor Long	8.00	36658	05/08/2015	
05/08/2015	8094	CITY PAYROLL		101001112.000	GEN MYR SEC'Y SALARY	02-Mayor Sec	255.60	36658	05/08/2015	
05/08/2015	8094	CITY PAYROLL		101002111.000	GEN CT SALARY	05-Clerk-treasurer	1142.78	36658	05/08/2015	
05/08/2015	8094	CITY PAYROLL		101001113.000	GEN MYR HR DIR.	107- HR Director	910.65	36658	05/08/2015	
05/08/2015	8094	CITY PAYROLL		101004111.000	GEN BPW MAIN. MEN	11-Bpw Maintenance	10261.28	36658	05/08/2015	
05/08/2015	8094	CITY PAYROLL		101004131.000	GEN BPW LONGEVITY	16-Bpw Longevity	127.85	36658	05/08/2015	
05/08/2015	8094	CITY PAYROLL		101002112.000	GEN CT DEPUTIES	06-Clerk-treas Deputies	1494.61	36658	05/08/2015	
05/08/2015	8094	CITY PAYROLL		101013111.000	GEN COM OUT SOCIAL MEDIA MG.	55-Purchasing / H.R.	40.00	36658	05/08/2015	
05/08/2015	8094	CITY PAYROLL		101011111.000	GEN FIRE CHIEF	50-Fire Chief	1038.45	36658	05/08/2015	
05/08/2015	8094	CITY PAYROLL		101010112.000	GEN PC SECRETARY	46-Plan Comm Secretary	1420.00	36658	05/08/2015	
05/08/2015	8094	CITY PAYROLL		101010131.000	GEN PC LONGEVITY	48-Plan Comm Longevity	24.00	36658	05/08/2015	
05/08/2015	8094	CITY PAYROLL		101010111.000	GEN PC BLDG. INSP.	45-Plan Comm Bldg Insp	1581.43	36658	05/08/2015	
05/08/2015	8094	CITY PAYROLL		101013113.000	GEN COMM OUT COMM. RELATIONS DIR.	109-Community Relations Direct	1812.00	36658	05/08/2015	
05/08/2015	8094	CITY PAYROLL		101008115.000	GEN POL. PATROLMEN	28-Police Patrolmen	17127.00	36658	05/08/2015	
05/08/2015	8094	CITY PAYROLL		101008117.000	GEN POL. CL. TYPIST (PT)	30-Police Clerk-typist	524.31	36658	05/08/2015	
05/08/2015	8094	CITY PAYROLL		101003161.000	GEN CC RET. & SS	05/08/15 PERF & FICA	16031.97	36658	05/08/2015	
05/08/2015	8094	CITY PAYROLL		101003162.000	GEN CC EM. INS.	05/08/15 INSURANCE	27832.41	36658	05/08/2015	
05/08/2015	8094	CITY PAYROLL		101008131.000	GEN POL. LONGEVITY	36-Police Longevity	3649.54	36658	05/08/2015	
05/08/2015	8094	CITY PAYROLL		101008118.000	GEN POL. LT.	31-Police Lieutenants	10014.00	36658	05/08/2015	
05/08/2015	8094	CITY PAYROLL		101008119.000	GEN POL. SEC'Y	32-Police Secretary	1237.00	36658	05/08/2015	
05/08/2015	8094	CITY PAYROLL		101008122.000	GEN POL. AN. CONTROL	34-Police-dog Warden	1249.00	36658	05/08/2015	

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05/08/2015	8095	CITY PAYROLL		204020125.000	PARK AS. DIR./SP.CORD.	74 Park Natur / Prog. Supv.	1502.13	36658	05/08/2015	
05/08/2015	8095	CITY PAYROLL		204020118.000	PARK PARTTIME	66-Part Time Employees	3185.88	36658	05/08/2015	
05/08/2015	8095	CITY PAYROLL		204020123.000	PARK MECHANIC	69-Parks Mechanic	1380.80	36658	05/08/2015	
05/08/2015	8095	CITY PAYROLL		204020124.000	PARK GOLF PRO	59-Golf Pro	1597.33	36658	05/08/2015	
05/08/2015	8095	CITY PAYROLL		204020117.000	PARK GOLF CR. SUPT.	67-Golf Course Supt	1720.26	36658	05/08/2015	
05/08/2015	8095	CITY PAYROLL		204020116.000	PARK GREENSKEEPER	65-Greenskeeper	1450.45	36658	05/08/2015	
05/08/2015	8095	CITY PAYROLL		204020131.000	PARK LONGEVITY	70-Park Longevity	168.00	36658	05/08/2015	
05/08/2015	8095	CITY PAYROLL		204020114.000	PARK CL. TREAS.	63-Clerk-treasurer	19.87	36658	05/08/2015	
05/08/2015	8095	CITY PAYROLL		204020115.000	PARK FULLTIME MAIN.	64-Full Time Maint	3146.40	36658	05/08/2015	
05/08/2015	8095	CITY PAYROLL		204020161.000	PARK FICA & PERF	05/08/15 PERF & FICA	3337.30	36658	05/08/2015	
05/08/2015	8095	CITY PAYROLL		204020113.000	PARK MAIN. SUP.	62-Park Maintenance Sup	1628.59	36658	05/08/2015	
05/08/2015	8095	CITY PAYROLL		204020162.000	PARK EMP. INS.	05/08/15 INSURANCE	6489.74	36658	05/08/2015	
05/08/2015	8095	CITY PAYROLL		204020112.000	PARK SECRETARY	61-Park Secretary	2209.52	36658	05/08/2015	
05/08/2015	8095	CITY PAYROLL		204020111.000	PARK DIRECTOR	60-Park Director	1851.40	36658	05/08/2015	
05/08/2015	8096	CITY PAYROLL		201021121.000	MVH TEMP HELP	77-Mvh-temporary Help	1643.04	3625	05/08/2015	
05/08/2015	8096	CITY PAYROLL		201021162.000	MVH EMP. INSURANCE	05/08/15 INSURANCE	1830.68	3625	05/08/2015	
05/08/2015	8096	CITY PAYROLL		201021131.000	MVH LONGEVITY	78-Mvh-longevity	92.00	3625	05/08/2015	
05/08/2015	8096	CITY PAYROLL		201021161.000	MVH FICA & PERF	05/08/15 PERF & FICA	1421.24	3625	05/08/2015	
05/08/2015	8096	CITY PAYROLL		201021111.000	MVH SPT CR CHF-Tm Ldr	75-Mvh-supt,2cc,c&am,3l	5597.84	3625	05/08/2015	
05/08/2015	8096	CITY PAYROLL		201021112.000	MVH OFF CLERK	76-Mvh-clerk	1237.52	3625	05/08/2015	
05/08/2015	8097	CITY PAYROLL		206016113.000	AVIA SEC'Y	79-Aviation-secretary	72.75	3625	05/08/2015	
05/08/2015	8097	CITY PAYROLL		206016161.000	AVIA FICA & SS	05/08/15 PERF & FICA	13.08	3625	05/08/2015	
05/08/2015	8097	CITY PAYROLL		206016110.000	AVIA AIRPORT ATTD	111-Airport Attendant	1280.00	3625	05/08/2015	
05/08/2015	8098	CITY PAYROLL FUND		701001110.000	PYR NET SALARIES	Net Entry	26246.42	8098	05/08/2015	
05/08/2015	8099	CITY PAYROLL		601025112.000	WTR OFFICE 601H	81-M,ct,w Clk&bkpr,cust	4314.09	10109	05/08/2015	
05/08/2015	8099	CITY PAYROLL		601025113.000	WTR LABORERS 601F	82-Water Dept Laborers	8392.20	10109	05/08/2015	
05/08/2015	8099	CITY PAYROLL		601025161.000	WTR PERF: 604H	05/08/15 PERF	1671.66	10109	05/08/2015	
05/08/2015	8099	CITY PAYROLL		601025160.000	WTR FICA 604H	05/08/15 FICA	1066.19	10109	05/08/2015	
05/08/2015	8099	CITY PAYROLL		601025116.000	WTR ENG,MGR,INSP	85 Engr/Mgr/Inspector/Water	2105.00	10109	05/08/2015	
05/08/2015	8099	CITY PAYROLL		601025131.000	WTR LONGEVITY 604H	83-Water Longevity	112.00	10109	05/08/2015	

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05/08/2015	8099	CITY PAYROLL		601025162.000	WTR HEALTH INS.: 604H	05/08/15 INSURANCE	7430.09	10109	05/08/2015	
05/08/2015	8100	CITY PAYROLL		901027161.000	TS0 PERF & FICA	05/08/15 FICA & PERF	2263.02	10109	05/08/2015	
05/08/2015	8100	CITY PAYROLL		901027162.000	TSO HEALTH INS	05/08/15 INSURANCE	7176.77	10109	05/08/2015	
05/08/2015	8100	CITY PAYROLL		901027114.000	TSO MNT TEAM LEADER	94-Tso Mnt Team Leader	1775.22	10109	05/08/2015	
05/08/2015	8100	CITY PAYROLL		901027111.000	TSO STATION OPR.	96-Tso-operator	4203.00	10109	05/08/2015	
05/08/2015	8100	CITY PAYROLL		901027113.000	TSO LABORER	98-Tso-laborer	5992.88	10109	05/08/2015	
05/08/2015	8100	CITY PAYROLL		901027110.000	TSO C/T DEPUTY	95-Tso-ct-deputy	170.40	10109	05/08/2015	
05/08/2015	8100	CITY PAYROLL		901027131.000	TSO LONGEVITY	99-Tso-longevity	183.85	10109	05/08/2015	
05/08/2015	8101	CITY PAYROLL		606026160.000	SWR ADMIN & FICA 604EF	05/08/15 FICA	1755.65	10721	05/08/2015	
05/08/2015	8101	CITY PAYROLL		606026161.000	SWR ADMIN & PERF 604EP	05/08/15 PERF	2633.13	10721	05/08/2015	
05/08/2015	8101	CITY PAYROLL		606026113.000	SWR TRMT & LABOR 601C	92-Sewage Laborers	19078.66	10721	05/08/2015	
05/08/2015	8101	CITY PAYROLL		606026131.000	SWR ADMIN&LONG. 604EL	93-Sewage Longevity	263.85	10721	05/08/2015	
05/08/2015	8101	CITY PAYROLL		606026162.000	SWR AD & HEALTH INS 604E	05/08/15 INSURANCE	9042.95	10721	05/08/2015	
05/08/2015	8101	CITY PAYROLL		606026112.000	SWR-ADMIN & GEN 601E	91-M,ct,w Mgr&clk,cust	4484.78	10721	05/08/2015	
05/08/2015	8102	CITY PAYROLL		612026110.000	JCS C.T. DEPUTY	110-JC Sewer Office	1229.10	10721	05/08/2015	
05/08/2015	8102	CITY PAYROLL		612026160.000	JCS ADM / FICA 604IF	05/08/15 PERF	447.61	10721	05/08/2015	
05/08/2015	8102	CITY PAYROLL		612026160.000	JCS ADM / FICA 604IF	05/08/15 FICA	361.99	10721	05/08/2015	
05/08/2015	8102	CITY PAYROLL		612026162.000	JCS HEALTH INS 604IH	05/08/15 INSURANCE	1736.03	10721	05/08/2015	
05/08/2015	8102	CITY PAYROLL		612026131.000	JCS LONG. 604IL	87-Jeff Co Swg Longv	59.85	10721	05/08/2015	
05/08/2015	8102	CITY PAYROLL		612026110.000	JCS C.T. DEPUTY	100-Jeff Co Swg CT-Deputy	216.07	10721	05/08/2015	
05/08/2015	8102	CITY PAYROLL		612026113.000	JCS PUMP LABOR 601G	88-Jeff Co Swg Larborer	3386.31	10721	05/08/2015	
05/06/2015	8105	ANTHEM/BLUE CROSS-BLUE SHIELD		701001931.000	PYR ANTHEM INS	Health Insurance 05/01/15-05/31/15	137962.61	30268	05/01/2015	
05/06/2015	8106	ANTHEM LIFE INSURANCE CO		701001931.000	PYR ANTHEM INS	Life Insurance	2567.42	30269	05/01/2015	
05/06/2015	8107	INDIANA MEMBERS CREDIT UNION		701001934.000	PYR CREDIT UNION	05/08/15 CREDIT UNION	300.00	30270	05/06/2015	
05/06/2015	8108	RIVER VALLEY FINANCIAL		701001935.000	PYR CHRISTMAS CLUB	05/08/15 CHRISTMAS CLUB	1545.00	30271	05/06/2015	
05/06/2015	8109	INTERNAL REVENUE SERVICE		701001160.000	PYR EMPLOYER/ FICA	05/08/15 Fica Taxes	13109.78	8109	05/06/2015	
05/06/2015	8109	INTERNAL REVENUE SERVICE		701001922.000	PYR FICA/EMPLOYEE	05/08/15 Medicare Taxes	4428.72	8109	05/06/2015	
05/06/2015	8109	INTERNAL REVENUE SERVICE		701001921.000	PYR FEDERAL/EMPLOYEE	05/08/15 Federal Taxes	16825.83	8109	05/06/2015	
05/06/2015	8110	IND CHILD SUPPORT DIVISION		701001939.000	PYR GARNISHMENTS	05/08/15 Child Support	1444.38	8110	05/06/2015	

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05/06/2015	8111	WASHINGTON NATIONAL INS CO		701001930.000	PYR WASH NAT INS.	W1470241	193.72	8111	05/06/2015	
05/06/2015	8113	AFLAC GROUP INSURANCE		701001932.000	PYR AM. FAMILY INS.	05/08/15 AFLAC	213.91	8113	05/06/2015	
05/06/2015	8114	THE GUARDIAN INSURANCE		701001929.000	PYR GUARDIAN /DENTAL INS.	05/08/15 Guardian	4850.50	8114	05/06/2015	
05/06/2015	8115	INDIANA DEPT OF REVENUE		204020590.000	PARK SALES TAX	05/08/15 Park Sales Tax	1738.52	8115	05/06/2015	
05/06/2015	8116	INDIANA DEPT OF REVENUE		901027590.000	TSO SALES TAX	05/08/15 Sales Tax TSO	149.37	8116	05/06/2015	
05/06/2015	8117	INDIANA DEPT OF REVENUE		601025590.000	WTR SALES TAX TRSF. OUT	05/08/15 Sales Tax Water	6328.26	8117	05/06/2015	
05/06/2015	8118	BRENT SPRY		226017235.000	AV NRO MISC SUPP	REIMB/SUPPLIES FOR AIRPORT	92.55	3626	05/06/2015	
05/06/2015	8119	DEBBIE GOSMAN		206016364.000	AVIA MOWING	MOWING AT AIRPORT/APRIL	90.00	3627	05/06/2015	
05/07/2015	8121	LISA LUMPFORD		208023221.015	P.A.C.E. NRO GRANT INFO.	PACE 1ST HALF GRANT PYMT	3750.00	36659	05/07/2015	
05/06/2015	8122	INPRS		701001926.000	PYR PERF/EMPLOYEE SHARE	05/08/15 INPRS Police	3157.84	8122	05/07/2015	
05/06/2015	8122	INPRS		701001161.000	PYR EMPLOYER / PERF	05/08/15 INPRS Police	10368.68	8122	05/07/2015	
05/06/2015	8123	INPRS		701001161.000	PYR EMPLOYER / PERF	05/08/2015 INPRS	11459.78	8123	05/07/2015	
05/06/2015	8123	INPRS		701001926.000	PYR PERF/EMPLOYEE SHARE	05/08/2015 INPRS	5925.69	8123	05/07/2015	
05/08/2015	8124	CITY PAYROLL FUND		701001941.000	PYR DD	DD FOR PYR 5/8/2015	84366.14	8124	05/08/2015	
05/11/2015	8125	LISA NEWLIN		226017235.000	AV NRO MISC SUPP	FUEL CHGS FOR NETJETS	22.50	3628	05/11/2015	
05/11/2015	8126	BRENT SPRY		226017235.000	AV NRO MISC SUPP	FUEL CHGS FOR NETJETS	232.50	3629	05/11/2015	
05/11/2015	8127	AARON PAUL WOOD		226017235.000	AV NRO MISC SUPP	FUEL CHGS, CALL OUT FEE	177.50	3630	05/11/2015	
05/13/2015	8128	DUKE ENERGY		612026351.000	JCS ELECTRIC 615G	ELECTRICITY BILLING	56.09	10722	05/13/2015	
05/13/2015	8128	DUKE ENERGY		606026351.000	SWR TRMT / ELEC. 615C	ELECTRICITY BILLING	5604.34	10722	05/13/2015	
05/13/2015	8129	DUKE ENERGY		601025351.000	WTR ELECTRIC 615A	ELECTRICITY BILLING	15217.38	10110	05/13/2015	
05/13/2015	8130	POSTMASTER		601025322.000	WTR POSTAGE OTHER: 635H	POSTAGE FOR BILLING	644.41	10111	05/13/2015	
05/13/2015	8131	DUKE ENERGY		101004354.000	GEN BPW ELECTRIC	ELECTRICITY BILLING	23.38	36660	05/13/2015	
05/13/2015	8132	DUKE ENERGY		204020354.000	PARK ELEC.	ELECTRICITY BILLING	526.22	36661	05/13/2015	
05/14/2015	8133	ADVANCED DOCUMENT SOLUTIONS		601025311.000	WTR CONT SER 635H	XEROX 5030 MAINTENANCE CHG	80.45	10112	05/18/2015	
05/14/2015	8134	ANDERSONS SALES & SERVICE		101004232.000	GEN BPW REPAIR PARTS	TRIMMER LINE,OIL FOR WEED EATERS	740.67	36662	05/18/2015	
05/14/2015	8135	ADVANCED DOCUMENT SOLUTIONS		101008215.000	GEN POL. SUPPLIES	MTHLY CHG FOR XEROX COPIER	203.71	36663	05/18/2015	
05/14/2015	8136	BURRIS ELECTRIC SUPPLY		601025220.000	WTR MTRL & SUP 620B	755 SYL, 120MB SYL	34.20	10113	05/18/2015	

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05/14/2015	8137	BEST WAY DISPOSAL		206016361.000	AVIA BLDG. STRUCTURE	DUMPSTER RENT FOR MAY	91.88	3631	05/18/2015	
05/14/2015	8138	BURRIS ELECTRIC SUPPLY		606026230.000	SWR TR & MAT & SUPP 620C	RUBBER CORD	89.10	10723	05/18/2015	
05/14/2015	8139	BOYCE FORMS/SYSTEMS		101003245.000	GEN CC MISC. SUPP.	WHITE VOUCHERS, WINDOW ENVELOPES	532.23	36664	05/18/2015	
05/14/2015	8140	BEST WAY DISPOSAL		606026315.000	SWR ADMIN CO. REPAIR 635E	DUMPSTER LEASE/MAY	208.77	10724	05/18/2015	
05/14/2015	8141	BAKE BEAN PRODUCTION, LLC		216020311.000	COMM DEV	DEPOSIT FOR 6 MOVIES IN THE PARK	3500.00	36665	05/18/2015	
05/14/2015	8142	BURTON LUMBER CO.		426031230.000	CCD FLOWERS,MULCH,ETC.	1 LOAD OF MULCH	325.00	36666	05/18/2015	
05/14/2015	8143	TAMMY BOLDERY		101003312.000	GEN CC JAN. SERV.	CLEAN CITY HALL MAY 4 - MAY 15	460.00	36667	05/18/2015	
05/14/2015	8144	TAMMY BOLDERY		101002323.000	GEN CT TR. EXPENSE	REIMB/MILEAGE TO INDY FIR IACT CL TR SCHOOL MAY 12,13	126.50	36668	05/18/2015	
05/14/2015	8145	CTW ELECTRICAL CO., INC.		606026230.000	SWR TR & MAT & SUPP 620C	STROBE,LED LIGHT,CABLE TIES	833.34	10725	05/18/2015	
05/14/2015	8146	CJ ' S AUTO GLASS		101008226.000	GEN POL. GARAGE & MOTORS	WINDOW REAR PASSENGER-FORD CROWN VIC	198.46	36669	05/18/2015	
05/14/2015	8147	CINTAS 302		601025173.000	WTR UNIFORMS 620E	UNIFORM RENTAL	303.64	10114	05/18/2015	
05/14/2015	8148	CINERGY METRONET		101011324.000	GEN FIRE TELEPHONE	TELEPHONE BILLING	66.21	36670	05/18/2015	
05/14/2015	8148	CINERGY METRONET		101008324.000	GEN POL. TELE. & FAX	TELEPHONE BILLING	696.10	36670	05/18/2015	
05/14/2015	8148	CINERGY METRONET		101004324.000	GEN BPW TELEPHONE	TELEPHONE BILLING	206.29	36670	05/18/2015	
05/14/2015	8148	CINERGY METRONET		101013324.000	GEN COM OUT TELEPHONE	TELEPHONE BILLING	50.32	36670	05/18/2015	
05/14/2015	8148	CINERGY METRONET		101003245.000	GEN CC MISC. SUPP.	TELEPHONE BILLING-CHANNEL 15	60.21	36670	05/18/2015	
05/14/2015	8148	CINERGY METRONET		101002324.000	GEN CT TELEPHONE	TELEPHONE BILLING	162.64	36670	05/18/2015	
05/14/2015	8148	CINERGY METRONET		101003245.000	GEN CC MISC. SUPP.	TELEPHONE BILLING-SEN CITIZENS	122.92	36670	05/18/2015	
05/14/2015	8148	CINERGY METRONET		101001324.000	GEN MYR TELEPHONE	TELEPHONE BILLING	155.90	36670	05/18/2015	
05/14/2015	8148	CINERGY METRONET		101010324.000	GEN PC TELE.	TELEPHONE BILLING	81.42	36670	05/18/2015	
05/14/2015	8149	CINERGY METRONET		901027351.000	TSO UTILITIES	ELECTRICITY BILLING	43.98	10115	05/18/2015	
05/14/2015	8150	CINERGY METRONET		606026324.000	SWR ADMIN TELE. 635E	ELECTRICITY BILLING	525.11	10726	05/18/2015	
05/14/2015	8151	CINERGY METRONET		204020324.000	PARK TELEPHONE	TELEPHONE BILLING	374.45	36671	05/18/2015	
05/14/2015	8152	CINTAS 302		101004173.000	GEN BPW UNF. RENTAL	UNIFORM RENTAL/APRIL	709.18	36672	05/18/2015	

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DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
05/14/2015	8153	CINTAS 302		204020173.000	PARK UNIFORMS	UNIFORM RENTAL/APRIL	238.85	36673	05/18/2015	
05/14/2015	8154	CARDMEMBER SERVICES		601025234.000	WTR MAT & SUP 620D	PARTS FOR EAST END TREATMENT	349.16	10116	05/18/2015	
05/14/2015	8154	CARDMEMBER SERVICES		601025210.000	WTR OFF SUP & ADM 620H	BATTERY	18.88	10116	05/18/2015	
05/14/2015	8155	CARDMEMBER SERVICES		606026230.000	SWR TR & MAT & SUPP 620C	SPRAY LANCE NYLON,12V PUMP	89.97	10727	05/18/2015	
05/14/2015	8155	CARDMEMBER SERVICES		606026323.000	SWR ADMIN,SCH,LIC, 640E	ROOM WHILE PICKING UP TRUCK IN ILLINOIS	92.13	10727	05/18/2015	
05/14/2015	8155	CARDMEMBER SERVICES		606026322.000	SWR POSTAGE 635D	POSTAGE	9.05	10727	05/18/2015	
05/14/2015	8155	CARDMEMBER SERVICES		606026222.000	SWR TRMT & GAS & OIL 620C	FUEL FOR TRUCK FROM ILLINOIS TO MADISON,FUEL FOR BURKE JONES	299.95	10727	05/18/2015	
05/14/2015	8156	CARDMEMBER SERVICES		236311236.000	SR CTZN. FUND	SUPPLIES,ROUTER,CABLE,ETC	168.01	36674	05/18/2015	
05/14/2015	8156	CARDMEMBER SERVICES		204020232.000	PARK REPAIRS & PARTS	STARTER,SEAL,SPRING SEAT,WASHER,PLATE,ETC	398.67	36674	05/18/2015	
05/14/2015	8156	CARDMEMBER SERVICES		204020242.000	PARK SM. TOOLS & ETC.	HAND WINCH FOR PARKS DEPT	19.25	36674	05/18/2015	
05/14/2015	8157	CARDMEMBER SERVICES		206016361.000	AVIA BLDG. STRUCTURE	MISC ITEMS FOR AIRPORT	499.96	3632	05/18/2015	
05/14/2015	8158	CARDMEMBER SERVICES		209020670.000	EMERGENCY RESPONSE TEAM	CHARGER ADAPTER,BATTERY	180.88	36675	05/18/2015	
05/14/2015	8158	CARDMEMBER SERVICES		101001395.000	GEN MYR PROM.	FOOD FOR MALE OFFENDER WORKERS	61.48	36675	05/18/2015	
05/14/2015	8158	CARDMEMBER SERVICES		101008397.000	GEN POL. DEPT. SERVICES	IND LAW ENFORCE ACADEMY TARGET,ETC	359.10	36675	05/18/2015	
05/14/2015	8158	CARDMEMBER SERVICES		101008215.000	GEN POL. SUPPLIES	FLOWERS FOR ALLEN FUNERAL	48.40	36675	05/18/2015	
05/14/2015	8158	CARDMEMBER SERVICES		101003245.000	GEN CC MISC. SUPP.	DOTGOVREGISTRATION	125.00	36675	05/18/2015	
05/14/2015	8158	CARDMEMBER SERVICES		211021670.000	PO DON UNSPEC.	CHARGER ADAPTER & BATTERY, FLOWERS FOR ALLEN FUNERAL	133.92	36675	05/18/2015	
05/14/2015	8158	CARDMEMBER SERVICES		101003399.000	GEN CC PROM.	FLOWERS FOR FORRESTER FUNERAL, MISC ITEMS	223.33	36675	05/18/2015	
05/14/2015	8158	CARDMEMBER SERVICES		101011237.000	GEN FIRE PGR RADIO REPL.	12 MO SUBSCRIPTION/ACTIVE 911	74.86	36675	05/18/2015	
05/14/2015	8158	CARDMEMBER SERVICES		101002323.000	GEN CT TR. EXPENSE	2015 IACT CL TR SCHOOL/4 MEMBERS	590.00	36675	05/18/2015	

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05/14/2015	8159	CINTAS 302		606026173.000	SWR TRMT & UNIFORMS 620C	UNIFORM RENTAL/APRIL	2013.97	10728	05/18/2015	
05/14/2015	8160	CTW ELECTRICAL CO., INC.		101004225.000	GEN BPW MISC. GARAGE	WORK LIGHT, RELAY	194.59	36676	05/18/2015	
05/14/2015	8161	DENNIS CRANK		207311600.000	CH #15 MISC.	REIMB/POSTAGE,KOBALT,OFFF ICE SUPPLIES	225.98	36677	05/18/2015	
05/14/2015	8162	CINTAS 302		101008215.000	GEN POL. SUPPLIES	MATS FOR OFFICE	51.61	36678	05/18/2015	
05/14/2015	8163	CREATIVE DESIGN SOFTWARE		233311230.000	PO K 9 MAT. & SUPPL	USER YEARLY ACCT. ACCESS	144.00	36679	05/18/2015	
05/14/2015	8164	LAYNE CHRISTENSEN CO.		601025330.000	WTR CONT SER 635B	REPAIR WEST END HSP #1 PUMP	17966.00	10117	05/18/2015	
05/14/2015	8166	CROP PRODUCTION SERVICES		101004235.000	GEN BPW MISC. MAT.	WEED KILLER	71.05	36680	05/18/2015	
05/14/2015	8167	BOB COOKE		101001396.000	GEN MYR TRAINING	REIMB/MEALS & MILEAGE TO SEYMOUR/INDOT QRT MEETING	54.18	36681	05/18/2015	
05/14/2015	8168	DARRELL'S TIRE SERVICE		101004224.000	GEN BPW TIRES & TUBES	TIRE PATCH	20.00	36682	05/18/2015	
05/14/2015	8169	DARRELL'S TIRE SERVICE		606026314.000	SWR PUMP/ CONTR. 635B	TIRE REPAIR	79.95	10729	05/18/2015	
05/14/2015	8170	DUKE ENERGY		204020354.000	PARK ELEC.	ELECTRICITY BILLING	25.41	36683	05/18/2015	
05/14/2015	8171	DUKE ENERGY		101004354.000	GEN BPW ELECTRIC	ELECTRICITY BILLING	9427.54	36684	05/18/2015	
05/14/2015	8172	ENVIRONMENTAL LABORATORIE		601025311.000	WTR CONT SER 635H	LABORATORY TESTING	228.00	10118	05/18/2015	
05/14/2015	8173	FASTENAL COMPANY		601025220.000	WTR MTRL & SUP 620B	MISC SUPPLIES	48.26	10119	05/18/2015	
05/14/2015	8174	NICHOLAS FISHER		207311600.000	CH #15 MISC.	VIDEOGRAPHER SALARY	95.00	36685	05/18/2015	
05/14/2015	8175	FLINT GROUP		426031311.000	CCD PROF. SERVICES	ASSIST WITH PERMIT PROCESS,COORDINATE FENCE & CLEANUP,ETC	3000.00	36686	05/18/2015	
05/14/2015	8176	FASTENAL COMPANY		606026230.000	SWR TR & MAT & SUPP 620C	MISC SUPPLIES	34.90	10730	05/18/2015	
05/14/2015	8177	FERGUSON ELECTRIC		206016361.000	AVIA BLDG. STRUCTURE	INSTALL EMERGENCY STOP FOR FUEL PUMPS,HAND DUG TRENCH & POST HOLE	961.46	3633	05/18/2015	
05/14/2015	8178	BRYAN BOWMAN INC D.B.A.		101008226.000	GEN POL. GARAGE & MOTORS	REPLACED ABS ECU & REPROGRAMED,RETEST, ROAD TEST, ETC	851.89	36687	05/18/2015	
05/14/2015	8179	GREAT AMERICA FINANCIAL SVCS		601025311.000	WTR CONT SER 635H	MTHLY XEROX COPIER BILLING	88.65	10120	05/18/2015	
05/14/2015	8180	GARDNER INSURANCE		206016341.000	AVIA LIAB. INS.	AIRPORT LIABILITY POLICY AMENDED	1215.00	3634	05/18/2015	

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05/14/2015	8181	KOI ENTERPRISES, INC.		101004235.000	GEN BPW MISC. MAT.	IGNITION COIL	28.63	36688	05/18/2015	
05/14/2015	8181	KOI ENTERPRISES, INC.		101004225.000	GEN BPW MISC. GARAGE	PYROIL,STARTER FLUID,RUSTBLAST,LACQUER THINNER,ETC	456.64	36688	05/18/2015	
05/14/2015	8182	JHS CONSTRUCTION & FUELING LLC		415034235.000	EQ. RESERVE NRO	INSTALL FUEL SYSTEM	5878.80	36689	05/18/2015	
05/14/2015	8183	JF ACQUISITION LLC		415034235.000	EQ. RESERVE NRO	FUEL CONTROL SYSTEM,TRAINING,ETC	13316.63	36690	05/18/2015	
05/14/2015	8184	KOI ENTERPRISES, INC.		606026316.000	SWR STORMWATER	SERPENTINE BELT	42.65	10731	05/18/2015	
05/14/2015	8185	IND UNDERGROUND PLANT		606026315.000	SWR ADMIN CO. REPAIR 635E	QRT PER TICKET FEE @ .90 PER TICKET	1263.60	10732	05/18/2015	
05/14/2015	8186	KOEHLER WELDING SUPPLY		101004225.000	GEN BPW MISC. GARAGE	MONTHLY GAS CYLINDER	21.60	36691	05/18/2015	
05/14/2015	8187	KIMBALL MIDWEST		101004225.000	GEN BPW MISC. GARAGE	FLASHLIGHT,WELD NUT, WHEELS	355.51	36692	05/18/2015	
05/14/2015	8188	KENTUCKY TRUCK SALES, INC		612026232.000	JCS MAT & SUP 620G	HEADLAMP,HORN ELECTRIC,MOD-CENTRAL SW	308.34	10733	05/18/2015	
05/14/2015	8188	KENTUCKY TRUCK SALES, INC		606026227.000	SWR PUMPING MAT & SUP 620B	PRES PROTECT VLV,VALVE,SWITCH AMU	250.77	10733	05/18/2015	
05/14/2015	8189	DELPHI HILLS FLOWER & GARDEN C		426031230.000	CCD FLOWERS,MULCH,ETC.	FLOWERS FOR MAIN STREET	6044.25	36693	05/18/2015	
05/14/2015	8190	BILL KALB		101002323.000	GEN CT TR. EXPENSE	REIMB/MILEAGE TO INDY FOR IACT BUDGET MEETING MAY 13 2015	126.50	36694	05/18/2015	
05/14/2015	8191	DONALD SMITH		101008397.000	GEN POL. DEPT. SERVICES	OPEN STORAGE UNIT FOR SEARCH WARRANT	75.00	36695	05/18/2015	
05/14/2015	8192	LOWE'S		601025220.000	WTR MTRL & SUP 620B	BATTERIES,SPRAY BOTTLE	29.92	10121	05/18/2015	
05/14/2015	8193	LOWE'S		606026230.000	SWR TR & MAT & SUPP 620C	BATTERIES,CONNECTOR,EYE BOLTS, ETC	397.09	10734	05/18/2015	
05/14/2015	8194	LAWSON PRODUCTS, INC.		101004225.000	GEN BPW MISC. GARAGE	HEX CAP,SCREWS,NUTS,RED CROSS LINK,ETC	182.10	36696	05/18/2015	
05/14/2015	8195	LOWE'S		101003398.000	GEN CC DOC CONTR.	MADISON CORRECTIONAL UNIT BILLING	302.54	36697	05/18/2015	
05/14/2015	8196	BENJAMIN MC KAY		101008323.000	GEN POL. TRAVEL	REIMB/MEALS DURING TRAINING IN PLAINFIELD, IN	84.21	36698	05/18/2015	
05/14/2015	8197	MADISON TV-15		101003396.000	GEN CC CHANNEL 15	SUPPORT PAYMENT/MAY	1600.00	36699	05/18/2015	

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05/14/2015	8198	MIDWEST TOXICOLOGY SERVICE		101004313.000	GEN BPW DRUG TESTING	DRUG TESTING FOR J HENTHORNE	60.00	36700	05/18/2015	
05/14/2015	8199	MPS PRINTING		101004215.000	GEN BPW OFF. SUPPL.	ENVELOPES	129.29	36701	05/18/2015	
05/14/2015	8200	MADISON APOTHECARY		606026230.000	SWR TR & MAT & SUPP 620C	DIST WATER FOR WWTP	44.70	10735	05/18/2015	
05/14/2015	8201	MICRODOME COMPUTERS, INC.		606026310.000	SWR TRMT/ REPAIRS 635C	REPLACE POWER SUPPLY,INSTALL USB WIRELESS	229.93	10736	05/18/2015	
05/14/2015	8201	MICRODOME COMPUTERS, INC.		606026315.000	SWR ADMIN CO. REPAIR 635E	SETUP 811 EMAIL ACCT & FORWARD TO COLLECTIONS	30.00	10736	05/18/2015	
05/14/2015	8202	MADISON WATER DEPARTMENT		206016352.000	AVIA WATER	WATER BILLING	52.32	3635	05/18/2015	
05/14/2015	8203	MADISON WATER DEPARTMENT		612026352.000	JCS WATER 615G	WATER BILLING	36170.54	10737	05/18/2015	
05/14/2015	8204	MADISON WATER DEPARTMENT		204020352.000	PARK WATER	WATER BILLING	128.67	36702	05/18/2015	
05/14/2015	8205	NCL OF WISCONSIN INC		606026230.000	SWR TR & MAT & SUPP 620C	BUFFER SOLUTION,ALKALINITY TEST STRIPS,TEST TUBE BRUSH, ETC	210.98	10738	05/18/2015	
05/14/2015	8206	NEOPOST, INC		101003371.000	GEN CC POST. MACHINE	EQUIPMENT RENTAL	215.07	36703	05/18/2015	
05/14/2015	8207	COMMUNITY DEVELOPERS FORUM		101013395.000	GEN COM OUT EDUCATION	NATIONAL MAIN STREET CONFERENCE/A FORRESTER	175.00	36704	05/18/2015	
05/14/2015	8208	THE OFFICE SHOP		101003245.000	GEN CC MISC. SUPP.	CASE OF COPIER PAPER	37.80	36705	05/18/2015	
05/14/2015	8208	THE OFFICE SHOP		101008215.000	GEN POL. SUPPLIES	CABLE,INK CART,BROTHER COPIER	461.06	36705	05/18/2015	
05/14/2015	8209	O'REILLY AUTO PARTS		101004232.000	GEN BPW REPAIR PARTS	PROP SHAFT	297.72	36706	05/18/2015	
05/14/2015	8210	THE OFFICE SHOP		606026230.000	SWR TR & MAT & SUPP 620C	LABELMAKER,LABEL,BATTERY, BINDERS	262.85	10739	05/18/2015	
05/14/2015	8211	DAVE O'MARA PAVING, INC.		226017235.000	AV NRO MISC SUPP	PATCH ON RUNWAY	2500.00	3636	05/18/2015	
05/14/2015	8212	QUILL		101002245.000	GEN CT OFF. SUPPLIES	MISC OFFICE SUPPLIES, POCKET FOLDERS	215.23	36707	05/18/2015	
05/14/2015	8213	QUILL		601025210.000	WTR OFF SUP & ADM 620H	RUBBERBANDS	29.04	10122	05/18/2015	
05/14/2015	8214	PEACH PRESERVES LLC		101010315.000	GEN PC PRESERVATION CO-ORD.	PRESERVATIONIST COORDINATOR SALARY	833.34	36708	05/18/2015	
05/14/2015	8215	PEACH PRESERVES LLC		101010315.000	GEN PC PRESERVATION CO-ORD.	PRESERVATIONIST COORDINATOR SALARY	833.34	36709	05/18/2015	

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05/14/2015	8216	PEN PRODUCTS		101003398.000	GEN CC DOC CONTR.	MADISON CORRECTIONAL UNIT BILLING	4050.00	36710	05/18/2015	
05/14/2015	8217	RIVER CITY AUTOMOTIVE		101004232.000	GEN BPW REPAIR PARTS	MISC FILTERS	139.21	36711	05/18/2015	
05/14/2015	8217	RIVER CITY AUTOMOTIVE		101008226.000	GEN POL. GARAGE & MOTORS	HEAD LIGHTS	18.76	36711	05/18/2015	
05/14/2015	8218	RIVER CITY AUTOMOTIVE		601025220.000	WTR MTRL & SUP 620B	HYDRAULIC OIL	69.00	10123	05/18/2015	
05/14/2015	8218	RIVER CITY AUTOMOTIVE		601025232.000	WTR MAT & SUP 620F	OIL FILTER	3.80	10123	05/18/2015	
05/14/2015	8219	RIVER CITY AUTOMOTIVE		606026227.000	SWR PUMPING MAT & SUP 620B	LED TRAILER, SWITCH	66.55	10740	05/18/2015	
05/14/2015	8219	RIVER CITY AUTOMOTIVE		606026230.000	SWR TR & MAT & SUPP 620C	OIL,AIR,FUEL FILTERS	36.34	10740	05/18/2015	
05/14/2015	8220	ED RANSDELL		101004225.000	GEN BPW MISC. GARAGE	PINION BEARING RACE DRIVER SET	155.99	36712	05/18/2015	
05/14/2015	8221	RIVERSIDE GROUP LLC		206016364.000	AVIA MOWING	FIRST MOWING AT AIRPORT/4-25-15	1280.00	3637	05/18/2015	
05/14/2015	8222	TOTAL TRUCK PARTS		601025232.000	WTR MAT & SUP 620F	WINDOW REGULATOR	299.10	10124	05/18/2015	
05/14/2015	8223	TIME WARNER CABLE		207311600.000	CH #15 MISC.	INTERNET SERVICE	6.60	36713	05/18/2015	
05/14/2015	8224	TORIC ENGINEERING		606026311.000	SWR TRMT/ ENG. 635C	INFLUENT PUMP PROGRAMMING & RADIO ISSUES	1254.00	10741	05/18/2015	
05/14/2015	8225	TOTAL TRUCK PARTS		606026227.000	SWR PUMPING MAT & SUP 620B	MOLDED RADIATOR HOSE	50.81	10742	05/18/2015	
05/14/2015	8226	VECTREN ENERGY DELIVERY		101003351.000	GEN CC GAS UTILITY	GAS BILLING	126.25	36714	05/18/2015	
05/14/2015	8226	VECTREN ENERGY DELIVERY		101004351.000	GEN BPW GAS (HEAT)	GAS BILLING	321.92	36714	05/18/2015	
05/14/2015	8227	UHL TRUCK SALES, INC.		101004232.000	GEN BPW REPAIR PARTS	WATER PUMP,FRONT SEAL,PULLEY,BOLTS	683.17	36715	05/18/2015	
05/14/2015	8228	INDUSTRIAL SUPPLY COMPANY		101004235.000	GEN BPW MISC. MAT.	GLOVES	72.00	36716	05/18/2015	
05/14/2015	8229	INDUSTRIAL SUPPLY COMPANY		606026230.000	SWR TR & MAT & SUPP 620C	GATORADE	130.00	10743	05/18/2015	
05/14/2015	8230	LISA VAUGHN		101003312.000	GEN CC JAN. SERV.	CLEAN POLICE DEPT/MAY 1 - MAY 15	330.00	36717	05/18/2015	
05/14/2015	8231	UNITED ROTARY BRUSH		606026316.000	SWR STORMWATER	LEACH/VACALL COMBO,BLUE STEEL VACALL WOOD BK	1221.12	10744	05/18/2015	
05/14/2015	8232	VECTREN ENERGY DELIVERY		204020351.000	PARK GAS	GAS BILLING	541.24	36718	05/18/2015	
05/14/2015	8233	VECTREN ENERGY DELIVERY		606026352.000	SWR TRMT GAS 615C	GAS BILLING	19.27	10745	05/18/2015	
05/14/2015	8234	VECTREN ENERGY DELIVERY		601025352.000	WTR GAS 615A	GAS BILLING	154.36	10125	05/18/2015	

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05/14/2015	8235	SHARYNN'S QUILT BOX		101003398.000	GEN CC DOC CONTR.	MADISON CORRECTIONAL UNIT BILLING	110.87	36719	05/18/2015	
05/14/2015	8236	SUBURBAN PROPANE		101004225.000	GEN BPW MISC. GARAGE	PROPANE	98.80	36720	05/18/2015	
05/14/2015	8237	STRAEFFER PUMP & SUPPLY		612026232.000	JCS MAT & SUP 620G	CURRENT SWITCH	408.18	10746	05/18/2015	
05/14/2015	8238	SYNENERGY PARTNERS INC		204020222.000	PARK GAS & FUEL	SUPER DX OFFROAD, UNLEADED GASOLINE	1066.62	36721	05/18/2015	
05/14/2015	8239	SUBURBAN PROPANE		606026230.000	SWR TR & MAT & SUPP 620C	WATER	28.50	10747	05/18/2015	
05/14/2015	8240	BRIAN WYATT		101008323.000	GEN POL. TRAVEL	REIMB/MEALS DURING TRAINING IN PLAINFIELD, IN	77.03	36722	05/18/2015	
05/14/2015	8241	WINSUPPLY		601025234.000	WTR MAT & SUP 620D	MISC SUPPLIES	15.85	10126	05/18/2015	
05/14/2015	8241	WINSUPPLY		601025220.000	WTR MTRL & SUP 620B	ADAPTER,COUPLINGS,CLAMPS, PVC SCH 80,ETC	104.04	10126	05/18/2015	
05/14/2015	8242	AARON PAUL WOOD		207311600.000	CH #15 MISC.	VIDEOGRAPHER SALARY	175.00	36723	05/18/2015	
05/14/2015	8243	RAYMOND WESLEY		101004441.000	GEN BPW MOTOR EQ.	VERSUS PRO COMPUTER READER	9594.02	36724	05/18/2015	
05/14/2015	8244	WALLER'S METER, INC.		606026230.000	SWR TR & MAT & SUPP 620C	SCH80 SLIP RING FLANG, FULL FACE GSKT PK	67.14	10748	05/18/2015	
05/14/2015	8245	WALMART COMMUNITY/RFCSLLC		101003398.000	GEN CC DOC CONTR.	MADISON CORRECTIONAL UNIT BILLING	147.27	36725	05/18/2015	
05/14/2015	8246	WALLER'S METER, INC.		601025220.000	WTR MTRL & SUP 620B	COUPLINGS,NIPPLES,NUTS,SM OKE MIRROR GLASSES,ETC	1799.16	10127	05/18/2015	
05/14/2015	8247	YANCEY AUTO PARTS		101008226.000	GEN POL. GARAGE & MOTORS	ALIGNMENT	70.00	36726	05/18/2015	
05/14/2015	8248	SHELBY JO SHORT		615025490.000	WTR DEPOSIT	METER/REFUND	117.49	10128	05/18/2015	
05/14/2015	8249	JOANNA COMBS		615025490.000	WTR DEPOSIT	METER/REFUND	31.88	10129	05/18/2015	
05/14/2015	8250	MADISON WATER DEPT		615025490.000	WTR DEPOSIT	METR DEP/REFUND	1287.13	10130	05/18/2015	
05/14/2015	8251	ILMCT		101002323.000	GEN CT TR. EXPENSE	REGISTRATION FOR BOLDERY,PERRY/CL TR CONFERENCE	900.00	36727	05/18/2015	
05/14/2015	8252	KATHY BARNES		615025490.000	WTR DEPOSIT	METER/DEPOSIT	13.50	10131	05/18/2015	

*** GRAND TOTAL *** 766030.41

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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 18, 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 $766,030.41.

Dated this 18th day of May 2015.

Signatures of Governing Board