Installed by the CITY OF MADISON-2014

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APV Register Batch - BOARD CLAIMS 9/21/2015

Ordered By APV Number

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
09/11/2015	9968	CITY PAYROLL		101013111.000	GEN COM OUT SOCIAL MEDIA MG.	55-Purchasing / H.R.	40.00	37643	09/09/2015	
09/11/2015	9968	CITY PAYROLL		101002112.000	GEN CT DEPUTIES	06-Clerk-treas Deputies	1494.61	37643	09/09/2015	
09/11/2015	9968	CITY PAYROLL		101002131.000	GEN CT LONGEVITY	07-Clerk - Longevity	40.00	37643	09/09/2015	
09/11/2015	9968	CITY PAYROLL		101013113.000	GEN COMM OUT COMM. RELATIONS DIR.	109-Community Relations Direct	1812.00	37643	09/09/2015	
09/11/2015	9968	CITY PAYROLL		101008124.000	GEN POL. SR. PATROLMAN	41-Pol 1st Class Patrol	6368.00	37643	09/09/2015	
09/11/2015	9968	CITY PAYROLL		101001113.000	GEN MYR HR DIR.	107- HR Director	910.50	37643	09/09/2015	
09/11/2015	9968	CITY PAYROLL		101010131.000	GEN PC LONGEVITY	48-Plan Comm Longevity	24.00	37643	09/09/2015	
09/11/2015	9968	CITY PAYROLL		101011111.000	GEN FIRE CHIEF	50-Fire Chief	1038.45	37643	09/09/2015	
09/11/2015	9968	CITY PAYROLL		101010111.000	GEN PC BLDG. INSP.	45-Plan Comm Bldg Insp	1581.43	37643	09/09/2015	
09/11/2015	9968	CITY PAYROLL		101010112.000	GEN PC SECRETARY	46-Plan Comm Secretary	1420.00	37643	09/09/2015	
09/11/2015	9968	CITY PAYROLL		101001112.000	GEN MYR SEC'Y SALARY	02-Mayor Sec	255.60	37643	09/09/2015	
09/11/2015	9968	CITY PAYROLL		101001111.000	GEN MYR SALARY	01-Mayor Salary	1319.94	37643	09/09/2015	
09/11/2015	9968	CITY PAYROLL		101001131.000	GEN MYR LONGEVITY	04-Mayor Long	8.00	37643	09/09/2015	
09/11/2015	9968	CITY PAYROLL		101008111.000	GEN POL .CHIEF	24-Police Chief	2043.00	37643	09/09/2015	
09/11/2015	9968	CITY PAYROLL		101004131.000	GEN BPW LONGEVITY	16-Bpw Longevity	127.85	37643	09/09/2015	
09/11/2015	9968	CITY PAYROLL		101004111.000	GEN BPW MAIN. MEN	11-Bpw Maintenance	10084.59	37643	09/09/2015	
09/11/2015	9968	CITY PAYROLL		101004121.000	GEN BPW TEMP. LABOR	15-Bpw Temp Help	1152.00	37643	09/09/2015	
09/11/2015	9968	CITY PAYROLL		101003161.000	GEN CC RET. & SS	9/11/15 FICA & PERF	15839.15	37643	09/09/2015	
09/11/2015	9968	CITY PAYROLL		101003162.000	GEN CC EM. INS.	9/11/15 Insurance	30175.29	37643	09/09/2015	
09/11/2015	9968	CITY PAYROLL		101008112.000	GEN POL. MAJOR	25-Police Major	1824.00	37643	09/09/2015	
09/11/2015	9968	CITY PAYROLL		101008114.000	GEN POL. SGTS.	27-Police Sergeants	4888.38	37643	09/09/2015	
09/11/2015	9968	CITY PAYROLL		101008113.000	GEN POL. CAPTAINS	26-Police Captains	5133.00	37643	09/09/2015	
09/11/2015	9968	CITY PAYROLL		101008131.000	GEN POL. LONGEVITY	36-Police Longevity	3649.54	37643	09/09/2015	
09/11/2015	9968	CITY PAYROLL		101008122.000	GEN POL. AN. CONTROL	34-Police-dog Warden	1249.00	37643	09/09/2015	
09/11/2015	9968	CITY PAYROLL		101008118.000	GEN POL. LT.	31-Police Lieutenants	10014.00	37643	09/09/2015	
09/11/2015	9968	CITY PAYROLL		101008119.000	GEN POL. SEC'Y	32-Police Secretary	1237.00	37643	09/09/2015	
09/11/2015	9968	CITY PAYROLL		101008115.000	GEN POL. PATROLMEN	28-Police Patrolmen	17127.00	37643	09/09/2015	
09/11/2015	9968	CITY PAYROLL		101008117.000	GEN POL. CL. TYPIST (PT)	30-Police Clerk-typist	524.31	37643	09/09/2015	

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09/11/2015	9968	CITY PAYROLL		101002111.000	GEN CT SALARY	05-Clerk-treasurer	1142.78	37643	09/09/2015	
09/11/2015	9969	CITY PAYROLL		204020125.000	PARK AS. DIR./SP.CORD.	74 Park Natur / Prog. Supv.	1502.13	37643	09/09/2015	
09/11/2015	9969	CITY PAYROLL		204020117.000	PARK GOLF CR. SUPT.	67-Golf Course Supt	1720.26	37643	09/09/2015	
09/11/2015	9969	CITY PAYROLL		204020123.000	PARK MECHANIC	69-Parks Mechanic	1380.80	37643	09/09/2015	
09/11/2015	9969	CITY PAYROLL		204020124.000	PARK GOLF PRO	59-Golf Pro	1597.33	37643	09/09/2015	
09/11/2015	9969	CITY PAYROLL		204020118.000	PARK PARTTIME	66-Part Time Employees	2893.75	37643	09/09/2015	
09/11/2015	9969	CITY PAYROLL		204020116.000	PARK GREENSKEEPER	65-Greenskeeper	1450.45	37643	09/09/2015	
09/11/2015	9969	CITY PAYROLL		204020122.000	PARK TEMP. SEASONAL	68-Temporary Seasonal	1174.69	37643	09/09/2015	
09/11/2015	9969	CITY PAYROLL		204020115.000	PARK FULLTIME MAIN.	64-Full Time Maint	3146.40	37643	09/09/2015	
09/11/2015	9969	CITY PAYROLL		204020113.000	PARK MAIN. SUP.	62-Park Maintenance Sup	1628.59	37643	09/09/2015	
09/11/2015	9969	CITY PAYROLL		204020114.000	PARK CL. TREAS.	63-Clerk-treasurer	19.87	37643	09/09/2015	
09/11/2015	9969	CITY PAYROLL		204020111.000	PARK DIRECTOR	60-Park Director	1851.40	37643	09/09/2015	
09/11/2015	9969	CITY PAYROLL		204020112.000	PARK SECRETARY	61-Park Secretary	2209.52	37643	09/09/2015	
09/11/2015	9969	CITY PAYROLL		204020131.000	PARK LONGEVITY	70-Park Longevity	168.00	37643	09/09/2015	
09/11/2015	9969	CITY PAYROLL		204020162.000	PARK EMP. INS.	9/11/15 Insurance	6898.29	37643	09/09/2015	
09/11/2015	9969	CITY PAYROLL		204020161.000	PARK FICA & PERF	9/11/15 FICA & PERF	3398.70	37643	09/09/2015	
09/11/2015	9970	CITY PAYROLL		215028161.000	PK NRO FICA	9/11/15 FICA	14.50	37643	09/09/2015	
09/11/2015	9970	CITY PAYROLL		215028009.000	PK NRO SEAS EMP	72-Park Nro Payroll	189.83	37643	09/09/2015	
09/11/2015	9971	CITY PAYROLL		201021121.000	MVH TEMP HELP	77-Mvh-temporary Help	1619.28	3734	09/09/2015	
09/11/2015	9971	CITY PAYROLL		201021111.000	MVH SPT CR CHF-Tm Ldr	75-Mvh-supt,2cc,c&am,3l	5064.34	3734	09/09/2015	
09/11/2015	9971	CITY PAYROLL		201021112.000	MVH OFF CLERK	76-Mvh-clerk	1237.52	3734	09/09/2015	
09/11/2015	9971	CITY PAYROLL		201021162.000	MVH EMP. INSURANCE	9/11/15 Insurance	1830.68	3734	09/09/2015	
09/11/2015	9971	CITY PAYROLL		201021131.000	MVH LONGEVITY	78-Mvh-longevity	92.00	3734	09/09/2015	
09/11/2015	9971	CITY PAYROLL		201021161.000	MVH FICA & PERF	9/11/15 FICA & PERF	1318.86	3734	09/09/2015	
09/11/2015	9972	CITY PAYROLL		206016161.000	AVIA FICA & SS	9/11/15 FICA & PERF	305.62	3734	09/09/2015	
09/11/2015	9972	CITY PAYROLL		206016113.000	AVIA SEC'Y	79-Aviation-secretary	72.75	3734	09/09/2015	
09/11/2015	9972	CITY PAYROLL		206016110.000	AVIA AIRPORT ATTD	111-Airport Attendant	1280.00	3734	09/09/2015	
09/11/2015	9972	CITY PAYROLL		206016162.000	AVIA EMP. INS.	9/11/15 Insuance	361.27	3734	09/09/2015	
09/11/2015	9973	CITY PAYROLL		226017235.000	AV NRO MISC SUPP	110-Aviation NRO	680.00	3734	09/09/2015	
09/11/2015	9974	CITY PAYROLL FUND		701001110.000	PYR NET SALARIES	Net Entry	30242.01	9974	09/09/2015	

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09/11/2015	9975	CITY PAYROLL		601025160.000	WTR FICA 604H	9/11/15 FICA	924.37	10378	09/09/2015	
09/11/2015	9975	CITY PAYROLL		601025131.000	WTR LONGEVITY 604H	83-Water Longevity	112.00	10378	09/09/2015	
09/11/2015	9975	CITY PAYROLL		601025161.000	WTR PERF: 604H	9/11/15 PERF	1438.82	10378	09/09/2015	
09/11/2015	9975	CITY PAYROLL		601025162.000	WTR HEALTH INS.: 604H	9/11/15 Insurance	6808.67	10378	09/09/2015	
09/11/2015	9975	CITY PAYROLL		601025113.000	WTR LABORERS 601F	82-Water Dept Laborers	8553.40	10378	09/09/2015	
09/11/2015	9975	CITY PAYROLL		601025112.000	WTR OFFICE 601H	81-M,ct,w Clk&bkpr,cust	4314.02	10378	09/09/2015	
09/11/2015	9976	CITY PAYROLL		901027161.000	TS0 PERF & FICA	9/11/15 FICA & PERF	2372.96	10378	09/09/2015	
09/11/2015	9976	CITY PAYROLL		901027114.000	TSO MNT TEAM LEADER	94-Tso Mnt Team Leader	1742.80	10378	09/09/2015	
09/11/2015	9976	CITY PAYROLL		901027162.000	TSO HEALTH INS	9/11/15 Insuance	7176.77	10378	09/09/2015	
09/11/2015	9976	CITY PAYROLL		901027113.000	TSO LABORER	98-Tso-laborer	6878.40	10378	09/09/2015	
09/11/2015	9976	CITY PAYROLL		901027111.000	TSO STATION OPR.	96-Tso-operator	4125.00	10378	09/09/2015	
09/11/2015	9976	CITY PAYROLL		901027131.000	TSO LONGEVITY	99-Tso-longevity	191.85	10378	09/09/2015	
09/11/2015	9976	CITY PAYROLL		901027110.000	TSO C/T DEPUTY	95-Tso-ct-deputy	170.40	10378	09/09/2015	
09/11/2015	9977	CITY PAYROLL		606026116.000	SWR ENG/MGR/INSP.	86 Engr/Mgr/Inspector/Sewer	2105.00	10993	09/09/2015	
09/11/2015	9977	CITY PAYROLL		606026131.000	SWR ADMIN&LONG. 604EL	93-Sewage Longevity	239.85	10993	09/09/2015	
09/11/2015	9977	CITY PAYROLL		606026160.000	SWR ADMIN & FICA 604EF	9/11/15 FICA	1928.28	10993	09/09/2015	
09/11/2015	9977	CITY PAYROLL		606026113.000	SWR TRMT & LABOR 601C	92-Sewage Laborers	19549.63	10993	09/09/2015	
09/11/2015	9977	CITY PAYROLL		606026112.000	SWR-ADMIN & GEN 601E	91-M,ct,w Mgr&clk,cust	4464.71	10993	09/09/2015	
09/11/2015	9977	CITY PAYROLL		606026161.000	SWR ADMIN & PERF 604EP	9/11/15 PERF	2950.32	10993	09/09/2015	
09/11/2015	9977	CITY PAYROLL		606026162.000	SWR AD & HEALTH INS 604E	9/11/15 Insurance	10921.53	10993	09/09/2015	
09/11/2015	9978	CITY PAYROLL		612026161.000	JCS ADM /PERF 604IP	9/11/15 PERF	319.64	10993	09/09/2015	
09/11/2015	9978	CITY PAYROLL		612026162.000	JCS HEALTH INS 604IH	9/11/15 Insurance	1374.76	10993	09/09/2015	
09/11/2015	9978	CITY PAYROLL		612026160.000	JCS ADM / FICA 604IF	9/11/15 FICA	222.44	10993	09/09/2015	
09/11/2015	9978	CITY PAYROLL		612026131.000	JCS LONG. 604IL	87-Jeff Co Swg Longv	56.00	10993	09/09/2015	
09/11/2015	9978	CITY PAYROLL		612026113.000	JCS PUMP LABOR 601G	88-Jeff Co Swg Larborer	1568.82	10993	09/09/2015	
09/11/2015	9978	CITY PAYROLL		612026110.000	JCS C.T. DEPUTY	100-Jeff Co Swg CT-Deputy	203.36	10993	09/09/2015	
09/11/2015	9978	CITY PAYROLL		612026110.000	JCS C.T. DEPUTY	110-JC Sewer Office	1229.10	10993	09/09/2015	
09/09/2015	9988	CITY PAYROLL FUND		701001941.000	PYR DD	dd #19 9/11/2015	81447.63	9988	09/09/2015	
09/10/2015	9989	VECTREN ENERGY DELIVERY		204020351.000	PARK GAS	GAS BILLING	138.75	37644	09/10/2015	
09/10/2015	9991	VECTREN ENERGY DELIVERY		606026352.000	SWR TRMT GAS 615C	GAS BILLING	17.00	10995	09/10/2015	

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09/10/2015	9992	VECTREN ENERGY DELIVERY		101003351.000	GEN CC GAS UTILITY	GAS BILLING	48.92	37645	09/10/2015	
09/10/2015	9993	DUKE ENERGY		101004354.000	GEN BPW ELECTRIC	ELECTRICITY BILLING	9365.01	37646	09/10/2015	
09/10/2015	9994	DUKE ENERGY		204020354.000	PARK ELEC.	ELECTRICITY BILLING	25.08	37647	09/10/2015	
09/10/2015	9995	DUKE ENERGY		612026351.000	JCS ELECTRIC 615G	ELECTRICITY BILLING	17.81	10996	09/10/2015	
09/10/2015	9996	VECTREN ENERGY DELIVERY		601025352.000	WTR GAS 615A	GAS BILLING	57.84	10379	09/10/2015	
09/14/2015	9997	CITY OF MADISON PARKS		204020245.000	PARK MISC. SUPPLIES	CREDIT CARD CHGS TO STATEMENT	29.51	9997	09/14/2015	
09/14/2015	9998	CITY OF MADISON		601025365.000	WTR EXPENSE	CREDIT CARD CHGS TO STATEMENT	452.73	9998	09/14/2015	
09/15/2015	9999	POSTMASTER		601025322.000	WTR POSTAGE OTHER: 635H	POSTAGE FOR BILLING	655.17	10380	09/15/2015	
09/16/2015	10000	JEFFERSON CO RECORDER		606026390.000	SWR ADMIN/ MISC 640E	LIEN CERTIFICATION	12.00	10997	09/16/2015	
09/21/2015	10004	ANDERSONS SALES & SERVICE		101004232.000	GEN BPW REPAIR PARTS	KEY SET,REDUCING RING,KIT,OIL & TRIMMER LINE	262.09	37651	09/24/2015	
09/21/2015	10005	DAVID ADAMS		216020311.000	COMM DEV	TROLLEY FOR HANOVE COLLEGE FRESHMAN	100.00	37652	09/24/2015	
09/21/2015	10006	ADVANCED DOCUMENT SOLUTIONS		101008215.000	GEN POL. SUPPLIES	MTHLY PAYMENT FOR XEROX COPIER	204.26	37653	09/24/2015	
09/21/2015	10007	ADVANCED DOCUMENT SOLUTIONS		601025311.000	WTR CONT SER 635H	XEROX MAINTENANCE CHGS	76.59	10381	09/24/2015	
09/21/2015	10008	AUTOZONE		606026227.000	SWR PUMPING MAT & SUP 620B	MICRO EDGE WIPER	28.38	10998	09/24/2015	
09/21/2015	10009	ANDERSONS SALES & SERVICE		101011366.000	GEN FIRE REPAIR VEH.	CARTRIDGE	25.12	37654	09/24/2015	
09/21/2015	10010	LIDE WHITE BOYS & GIRLS CLUB		101003390.000	GEN CC B & G CLUB	QRT PYMT PER 2015 BUDGET	3000.00	37655	09/24/2015	
09/21/2015	10011	BEST WAY DISPOSAL		206016361.000	AVIA BLDG. STRUCTURE	DUMPSTER LEASE/SEPTEMBER	91.26	3735	09/24/2015	
09/21/2015	10012	BLUEGLOBES LLC		206016232.000	AVIA RUNWAY LGTS.	RUNWAY LAMPS	516.74	3736	09/24/2015	
09/21/2015	10013	BENDER LUMBER CO.		101011396.000	GEN FIRE PREVENTION	LAUAN PLYWOOD, CUTTING CHGS	14.38	37656	09/24/2015	
09/21/2015	10014	TAMMY BOLDERY		101003312.000	GEN CC JAN. SERV.	CLEAN CITY HALL/SEPT 7 - SEPT 18	460.00	37657	09/24/2015	
09/21/2015	10015	B.G. DISTRIBUTORS OF INDIANA		101008222.000	GEN POL. GASOLINE	BG FULL SYNTHETIC ATF	169.20	37658	09/24/2015	
09/21/2015	10016	CIERRA BOLDERY		207311600.000	CH #15 MISC.	VIDEOGRAPHER SALARY	85.00	37659	09/24/2015	
09/21/2015	10017	B & H PHOTO-VIDEO		207311600.000	CH #15 MISC.	STATION EQUIPMENT	89.90	37660	09/24/2015	

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09/21/2015	10018	BURRIS ELECTRIC SUPPLY		101004235.000	GEN BPW MISC. MAT.	UNDERGROUND ELECTRIC FOR JUDGES STAND	774.78	37661	09/24/2015	
09/21/2015	10019	BEST WAY DISPOSAL		606026315.000	SWR ADMIN CO. REPAIR 635E	DUMPSTER LEASE/SEPTEMBER	208.77	10999	09/24/2015	
09/21/2015	10020	CINTAS 302		601025173.000	WTR UNIFORMS 620E		0.00	10382	09/24/2015	
09/21/2015	10021	CINTAS 302		601025173.000	WTR UNIFORMS 620E	UNIFORM RENTAL/JULY & AUGUST	527.58	10383	09/24/2015	
09/21/2015	10022	CINERGY METRONET		204020324.000	PARK TELEPHONE	TELEPHONE BILLING	374.07	37662	09/24/2015	
09/21/2015	10023	CINERGY METRONET		901027351.000	TSO UTILITIES	TELEPHONE BILLING	44.55	10384	09/24/2015	
09/21/2015	10024	CINERGY METRONET		606026324.000	SWR ADMIN TELE. 635E	TELEPHONE BILLING	519.59	11000	09/24/2015	
09/21/2015	10025	CINERGY METRONET		101003245.000	GEN CC MISC. SUPP.	TELEPHONE BILLING	60.37	37663	09/24/2015	
09/21/2015	10025	CINERGY METRONET		101002324.000	GEN CT TELEPHONE	TELEPHONE BILLING	161.31	37663	09/24/2015	
09/21/2015	10025	CINERGY METRONET		101003245.000	GEN CC MISC. SUPP.	TELEPHONE BILLING	132.92	37663	09/24/2015	
09/21/2015	10025	CINERGY METRONET		101013324.000	GEN COM OUT TELEPHONE	TELEPHONE BILLING	53.40	37663	09/24/2015	
09/21/2015	10025	CINERGY METRONET		101004324.000	GEN BPW TELEPHONE	TELEPHONE BILLING	206.63	37663	09/24/2015	
09/21/2015	10025	CINERGY METRONET		101008324.000	GEN POL. TELE. & FAX	TELEPHONE BILLING	693.18	37663	09/24/2015	
09/21/2015	10025	CINERGY METRONET		101011324.000	GEN FIRE TELEPHONE	TELEPHONE BILLING	53.01	37663	09/24/2015	
09/21/2015	10025	CINERGY METRONET		101010324.000	GEN PC TELE.	TELEPHONE BILLING	86.04	37663	09/24/2015	
09/21/2015	10025	CINERGY METRONET		101001324.000	GEN MYR TELEPHONE	TELEPHONE BILLING	152.47	37663	09/24/2015	
09/21/2015	10026	CARDMEMBER SERVICES		601025234.000	WTR MAT & SUP 620D	AMINE, WEED GRASS KILLER	103.77	10385	09/24/2015	
09/21/2015	10026	CARDMEMBER SERVICES		601025367.000	WTR MAINT AGR. 635H	AMINE, WEED GRASS KILLER	42.57	10385	09/24/2015	
09/21/2015	10027	CARDMEMBER SERVICES		206016368.000	AVIA FL. EQ. & INT.	DOMAIN NAME FOR AIRPORT,PART FOR COMPUTER	207.12	3737	09/24/2015	
09/21/2015	10028	CARDMEMBER SERVICES		606026230.000	SWR TR & MAT & SUPP 620C	INK CARTRIDGES	217.88	11001	09/24/2015	
09/21/2015	10029	CARDMEMBER SERVICES		901027232.000	TSO EQ. & MAIN. REPAIR	FEMALE & MALE COUPLERS	152.78	10386	09/24/2015	
09/21/2015	10030	CINTAS 302		101004173.000	GEN BPW UNF. RENTAL	UNIFORM RENTAL/SEPTEMBER	565.80	37664	09/24/2015	
09/21/2015	10031	CINTAS 302		204020173.000	PARK UNIFORMS	UNIFORM RENTAL/SEPTEMBER	218.74	37665	09/24/2015	
09/21/2015	10032	CIN-MARK GRAPHICS GROUP,LLC		606026315.000	SWR ADMIN CO. REPAIR 635E	TSO & RECYCLE BOOKS	521.00	11002	09/24/2015	
09/21/2015	10033	CARDMEMBER SERVICES		101001396.000	GEN MYR TRAINING	IACT CONFERENCE REGISTRATION	209.00	37666	09/24/2015	

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09/21/2015	10033	CARDMEMBER SERVICES		105126395.000	R-BOAT DIST. EDUCATION	IACT FOR POLICEMEN	575.00	37666	09/24/2015	
09/21/2015	10033	CARDMEMBER SERVICES		101011399.000	GEN FIRE TRAINING	SUPPLIES	86.92	37666	09/24/2015	
09/21/2015	10033	CARDMEMBER SERVICES		101001395.000	GEN MYR PROM.	MTHLY BACKUP SERVICE	24.99	37666	09/24/2015	
09/21/2015	10033	CARDMEMBER SERVICES		101001323.000	GEN MYR TR. EXP.	ROOM FOR WELCH DURING CONFERENCE	139.66	37666	09/24/2015	
09/21/2015	10033	CARDMEMBER SERVICES		216020311.000	COMM DEV	MOVIE IN THE PARK	327.00	37666	09/24/2015	
09/21/2015	10033	CARDMEMBER SERVICES		101008323.000	GEN POL. TRAVEL	ROOM FOR POLICE DURING TRAINING	395.00	37666	09/24/2015	
09/21/2015	10033	CARDMEMBER SERVICES		101004362.000	GEN BPW EQ. REPAIR	HYDRAULIC PUMP	1998.84	37666	09/24/2015	
09/21/2015	10033	CARDMEMBER SERVICES		101008215.000	GEN POL. SUPPLIES	CUPS	133.39	37666	09/24/2015	
09/21/2015	10033	CARDMEMBER SERVICES		101011233.000	GEN FIRE MISC. EQ.	T-SHIRTS	864.00	37666	09/24/2015	
09/21/2015	10033	CARDMEMBER SERVICES		101003399.000	GEN CC PROM.	FOOD & SUPPLIES FOR NATIONAL NIGHT OUT	155.91	37666	09/24/2015	
09/21/2015	10034	CHAMPS SPORTS & CORPORATE		216020311.000	COMM DEV	CHERRY PLAQUES FOR PARADE	210.00	37667	09/24/2015	
09/21/2015	10035	CINTAS 302		101008215.000	GEN POL. SUPPLIES	MATS FOR OFFICE	59.13	37668	09/24/2015	
09/21/2015	10036	CHANDLER CHEVROLET LLC		101008226.000	GEN POL. GARAGE & MOTORS	HOSE,CONDENSER,RETAINER, SEAL	250.59	37669	09/24/2015	
09/21/2015	10037	KYLE CUTSHALL		101008323.000	GEN POL. TRAVEL	REIMB/MEALS WHILE IN TRAINING	44.03	37670	09/24/2015	
09/21/2015	10038	DENNIS CRANK		207311600.000	CH #15 MISC.	REIMB/STAMPS & POSTAGE	42.27	37671	09/24/2015	
09/21/2015	10039	ANDREW L CRABTREE		601025220.000	WTR MTRL & SUP 620B	150 LB OF KY3	62.97	10387	09/24/2015	
09/21/2015	10040	COMMONWEALTH ENGINEERS		606026311.000	SWR TRMT/ ENG. 635C	INDUSTRIAL USER PERMIT RENEWAL ASST	241.94	11003	09/24/2015	
09/21/2015	10041	CARDMEMBER SERVICES		204020232.000	PARK REPAIRS & PARTS	SENSOR FOR HAND DRYER /BICENTENNIAL RESTROOMS	116.12	37672	09/24/2015	
09/21/2015	10042	DUKE ENERGY		204020354.000	PARK ELEC.	ELECTRICITY BILLING	34.37	37673	09/24/2015	
09/21/2015	10043	DUKE ENERGY		101004354.000	GEN BPW ELECTRIC	ELECTRICITY BILLING	86.83	37674	09/24/2015	
09/21/2015	10044	DONLEY & ASSOCIATES		101011382.000	GEN FIRE RE.SCBA EQ.	HYDROTEST CYLINDER	300.00	37675	09/24/2015	
09/21/2015	10045	BILL DEMAREE		208023221.015	P.A.C.E. NRO GRANT INFO.	FINAL DISTRIBUTION OF PACE GRANT	3618.01	37676	09/24/2015	
09/21/2015	10046	DUKE ENERGY		612026351.000	JCS ELECTRIC 615G	ELECTRICITY BILLING	876.68	11004	09/24/2015	
09/21/2015	10047	DUKE ENERGY		206016354.000	AVIA ELECTRIC	ELECTRICITY BILLING	633.72	3738	09/24/2015	

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09/21/2015	10048	ELECTRONIC SYSTEMS		101008376.000	GEN POL. PUR. PATROL CARS	LABOR TO REMOVE EQUIP FROM DECOMMISSIONED UNIT, ETC	4068.00	37677	09/24/2015	
09/21/2015	10049	FASTENAL COMPANY		601025220.000	WTR MTRL & SUP 620B	MISC SUPPLIES	33.39	10388	09/24/2015	
09/21/2015	10050	NICHOLAS FISHER		207311600.000	CH #15 MISC.	VIDEOGRAPHER SALARY	35.00	37678	09/24/2015	
09/21/2015	10051	FAIR PLAY FIRE CO #1		101011315.000	GEN FIRE CONTRACTS	QRT PAYMENT PER 2015 BUDGET	9500.00	37679	09/24/2015	
09/21/2015	10052	WASHINGTON FIRE CO #2		101011315.000	GEN FIRE CONTRACTS	QRT PAYMENT PER 2015 BUDGET	9125.00	37680	09/24/2015	
09/21/2015	10053	WESTERN FIRE CO #3		101011315.000	GEN FIRE CONTRACTS	QRT PAYMENT PER 2015 BUDGET	9500.00	37681	09/24/2015	
09/21/2015	10054	WALNUT STREET FIRE CO #4		101011315.000	GEN FIRE CONTRACTS	QRT PAYMENT PER 2015 BUDGET	9500.00	37682	09/24/2015	
09/21/2015	10054	WALNUT STREET FIRE CO #4		101011395.000	GEN FIRE BR. AIR REFILL	QRT PAYMENT PER 2015 BUDGET/AIR REFILL	375.00	37682	09/24/2015	
09/21/2015	10055	NORTH MADISON FIRE CO #5		101011315.000	GEN FIRE CONTRACTS	QRT PAYMENT PER 2015 BUDGET	9500.00	37683	09/24/2015	
09/21/2015	10056	CLIFTY VOL FIRE CO #6		101011315.000	GEN FIRE CONTRACTS	QRT PAYMENT PER 2015 BUDGET	10125.00	37684	09/24/2015	
09/21/2015	10057	F P B H, INC.		105126311.000	R-BOAT DIST. PROF. SERVICES	DESIGN DEV FOR LABORATORY CONST,FERGUSON ELEC BLDG & SITE,MILES RIDGE DRAINAGE EASEMENT REVISIONS	4980.00	37685	09/24/2015	
09/21/2015	10058	FASTENAL COMPANY		606026230.000	SWR TR & MAT & SUPP 620C	MISC SUPPLIES	154.21	11005	09/24/2015	
09/21/2015	10059	GREAT AMERICA FINANCIAL SVCS		601025311.000	WTR CONT SER 635H	XEROX COPIER MONTHLY LEASE PAYMENT	88.65	10389	09/24/2015	
09/21/2015	10060	GIRLS INC.		101003390.000	GEN CC B & G CLUB	QRT PAYMENT PER 2015 BUDGET	2500.00	37686	09/24/2015	
09/21/2015	10061	GARDNER INSURANCE		206016341.000	AVIA LIAB. INS.	LIABILITY INSURANCE FOR AIRPORT AIR SHOW	1146.00	3739	09/24/2015	
09/21/2015	10062	GLASS UNLIMITED		606026230.000	SWR TR & MAT & SUPP 620C	4 CG16	7.28	11006	09/24/2015	
09/21/2015	10063	GARDNER INSURANCE		206016341.000	AVIA LIAB. INS.	AIRPORT LIABILITY INSURANCE RENEWAL	11150.00	3740	09/24/2015	
09/21/2015	10064	HOLMAN SEPTIC TANK SALES		101004364.000	GEN BPW CURB GUTTER SWK	CONCRETE @ DAKE MINOR CURB	280.00	37687	09/24/2015	
09/21/2015	10065	HOOSIER INDUSTRIAL ELECTR		612026320.000	JCS CONTR RPRS 635G	ELECTRICAL MATERIAL, LABOR	172.50	11007	09/24/2015	

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09/21/2015	10066	MARIETTA HITE		216020311.000	COMM DEV	MISS INDIANA APPERANCE	150.00	37688	09/24/2015	
09/21/2015	10067	JACOBI OIL SERVICE		606026222.000	SWR TRMT & GAS & OIL 620C	GASOLINE & DIESEL BILLING	1221.78	11008	09/24/2015	
09/21/2015	10068	JACOBI OIL SERVICE		101008222.000	GEN POL. GASOLINE	GASOLINE BILLING	4221.23	37689	09/24/2015	
09/21/2015	10068	JACOBI OIL SERVICE		101010323.000	GEN PC TRAVEL	GASOLINE BILLING	159.30	37689	09/24/2015	
09/21/2015	10068	JACOBI OIL SERVICE		101004222.000	GEN BPW GAS & FUEL	GASOLINE & DIESEL BILLING	3346.73	37689	09/24/2015	
09/21/2015	10068	JACOBI OIL SERVICE		101011224.000	GEN FIRE FUEL & APP.	GASOLINE & DIESEL BILLING	274.45	37689	09/24/2015	
09/21/2015	10069	JACOBI OIL SERVICE		204020222.000	PARK GAS & FUEL	GASOLINE & DIESEL BILLING	765.54	37690	09/24/2015	
09/21/2015	10070	JACOBI OIL SERVICE		901027290.000	TSO FUEL & OIL	GASOLINE & DIESEL BILLING	1705.10	10390	09/24/2015	
09/21/2015	10071	JACOBI OIL SERVICE		601025222.000	WTR GAS & OIL 620E	GASOLINE & DIESEL BILLING	1142.13	10391	09/24/2015	
09/21/2015	10072	INDIANA ASSN BLDG OFFCLS		101010325.000	GEN PC SCHOOLING	SCHOOLING	75.00	37691	09/24/2015	
09/21/2015	10073	JACOBI,TOOMBS, & LANZ INC		606026315.000	SWR ADMIN CO. REPAIR 635E	MICHIGAN AVE SLOPE FAILURE	495.00	11009	09/24/2015	
09/21/2015	10074	KOI ENTERPRISES, INC.		606026230.000	SWR TR & MAT & SUPP 620C	AC BATTERIES	429.33	11010	09/24/2015	
09/21/2015	10075	KIMBALL MIDWEST		101004225.000	GEN BPW MISC. GARAGE	BUTTON,FASTENER,CHUCK,LUBRICANT	119.20	37692	09/24/2015	
09/21/2015	10076	KOEHLER TIRE & SUPPLY		101004224.000	GEN BPW TIRES & TUBES	2 TIRES FOR 3024	1096.00	37693	09/24/2015	
09/21/2015	10077	KRAV MAGA WORLDWIDE		101008396.000	GEN POL. TR. & SCHOOLS	KRAV MAGA LAW ENFOREMENT INSTRUCTOR CERT COURSE	750.00	37694	09/24/2015	
09/21/2015	10078	KOI ENTERPRISES, INC.		101004232.000	GEN BPW REPAIR PARTS	BATTERIES,PAINT & BODY EQ,CHROMEBASE BASECOAT,ETC	295.84	37695	09/24/2015	
09/21/2015	10078	KOI ENTERPRISES, INC.		101004225.000	GEN BPW MISC. GARAGE	STARTING FLUID,GLOSS BLACK,,ETC	358.26	37695	09/24/2015	
09/21/2015	10079	LOWE'S		101004235.000	GEN BPW MISC. MAT.	POLE SAWS	59.77	37696	09/24/2015	
09/21/2015	10079	LOWE'S		101003221.000	GEN CC JAN. SUPP.	BATHROOM REPAIRS	13.56	37696	09/24/2015	
09/21/2015	10079	LOWE'S		426031230.000	CCD FLOWERS,MULCH,ETC.	MULCH	12.52	37696	09/24/2015	
09/21/2015	10080	LOWE'S		606026230.000	SWR TR & MAT & SUPP 620C	MISC SUPPLIES	1190.15	11011	09/24/2015	
09/21/2015	10081	LOWE'S		901027235.000	TSO MISC. SUPP.	MISC SUPPLIES	70.62	10392	09/24/2015	
09/21/2015	10082	LOWE'S		206016361.000	AVIA BLDG. STRUCTURE	CLEANING SUPPLIES , MISC SUPPLIES	171.18	3741	09/24/2015	
09/21/2015	10083	LISA LUMPFORD		208023221.015	P.A.C.E. NRO GRANT INFO.	FINAL DISTRIBUTION FOR PACE	3750.00	37697	09/24/2015	

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						GRANT				
09/21/2015	10084	REEDY FINANCIAL GROUP PC		232230314.000	CO.TAX OTHER PROF. SERVICES	PROJECT REPORT	545.83	37698	09/24/2015	
09/21/2015	10085	LOWE'S		101003398.000	GEN CC DOC CONTR.	MADISON CORRECTIONAL UNIT BILLING	1139.64	37699	09/24/2015	
09/21/2015	10086	LAWSON PRODUCTS, INC.		101004225.000	GEN BPW MISC. GARAGE	WIRE WHEEL BRUSH,MANDREL	47.00	37700	09/24/2015	
09/21/2015	10087	DONALD SMITH		606026314.000	SWR PUMP/ CONTR. 635B	BRASS PADLOCK W/RESTRICTED KEY WAY,MORTISE HOUSING TO REPLACE FAILED ONE	989.50	11012	09/24/2015	
09/21/2015	10088	LARRY'S TRUCK SERVICE		606026310.000	SWR TRMT/ REPAIRS 635C	REPAIRS TO TRUCK #5050	163.36	11013	09/24/2015	
09/21/2015	10089	MICRODOME COMPUTERS, INC.		207311600.000	CH #15 MISC.	NETWORK ADJUSTMENTS	180.00	37701	09/24/2015	
09/21/2015	10089	MICRODOME COMPUTERS, INC.		101010362.000	GEN PC EQ. REPAIR	EQUIP REPAIR	15.00	37701	09/24/2015	
09/21/2015	10089	MICRODOME COMPUTERS, INC.		101008362.000	GEN POL. EQ. REPAIR	UPGRADE FIRMWARE ON FIREWALL	75.00	37701	09/24/2015	
09/21/2015	10089	MICRODOME COMPUTERS, INC.		101011233.000	GEN FIRE MISC. EQ.	ONLINE BACKUP SERVICE	24.20	37701	09/24/2015	
09/21/2015	10090	McCUBBIN MOTORS		101008226.000	GEN POL. GARAGE & MOTORS	HORN ASSY SPORD,INDICATOR ASSY,WHEEL ASSY	1077.55	37702	09/24/2015	
09/21/2015	10090	McCUBBIN MOTORS		101010362.000	GEN PC EQ. REPAIR	MOTOR ASSY	59.68	37702	09/24/2015	
09/21/2015	10090	McCUBBIN MOTORS		101004232.000	GEN BPW REPAIR PARTS	LATCH	81.81	37702	09/24/2015	
09/21/2015	10091	MADISON OUTDOORS		101008227.000	GEN POL. EQUIP.	BUTLER CREEK SLING	13.99	37703	09/24/2015	
09/21/2015	10092	C. L. MC BRIDE		206016361.000	AVIA BLDG. STRUCTURE	REMOVE JET A FILTER HOUSING NEXT TO PUMP	698.00	3742	09/24/2015	
09/21/2015	10093	MADISON COURIER		101002332.000	GEN CT LEGAL NOTICES	LEGAL NOTICE	11.13	37704	09/24/2015	
09/21/2015	10094	MADISON MAIN ST. PROGRAM		101003391.000	GEN CC MAIN ST. PROG.	QRT PAYMENT PER 2015 BUDGET	7750.00	37705	09/24/2015	
09/21/2015	10095	MADISON COURIER		101010332.000	GEN PC LEGAL NOTICE	LEGAL NOTICES	88.40	37706	09/24/2015	
09/21/2015	10096	MADISON COURIER		206016332.000	AVIA LEGAL NOTICES	LEGAL NOTICES	13.29	3743	09/24/2015	
09/21/2015	10097	MADISON IRON WORKS, INC.		232230231.000	CO. TAX MAT.& SUPPLIES	WELCOME TO MADISON SIGNS IN CITY DOCK	255.00	37707	09/24/2015	
09/21/2015	10098	MADISON WATER DEPARTMENT		206016352.000	AVIA WATER	WATER BILLING	52.32	3744	09/24/2015	
09/21/2015	10099	MADISON WATER DEPARTMENT		612026352.000	JCS WATER 615G	WATER BILLING	20695.99	11014	09/24/2015	

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09/21/2015	10100	MADISON WATER DEPARTMENT		204020352.000	PARK WATER	WATER BILLING	1373.33	37708	09/24/2015	
09/21/2015	10101	MADISON CORRECTIONAL FACILITY		101003398.000	GEN CC DOC CONTR.	MADISON CORRECTIONAL UNIT BILLING	300.00	37709	09/24/2015	
09/21/2015	10102	MODSPACE		101004372.000	GEN BPW OFF. RENTAL	STREET DEPT OFFICE RENTAL	214.00	37710	09/24/2015	
09/21/2015	10103	MICRODOME COMPUTERS, INC.		606026310.000	SWR TRMT/ REPAIRS 635C	CREATE NEW E-MAIL FOR J THOMPSON, ETC	30.00	11015	09/24/2015	
09/21/2015	10103	MICRODOME COMPUTERS, INC.		606026315.000	SWR ADMIN CO. REPAIR 635E	RUN WIRE FROM JACK TO CREDIT CARD MACHINE AREA	180.98	11015	09/24/2015	
09/21/2015	10104	O'REILLY AUTO PARTS		101004232.000	GEN BPW REPAIR PARTS	STARTER	171.83	37711	09/24/2015	
09/21/2015	10104	O'REILLY AUTO PARTS		101008226.000	GEN POL. GARAGE & MOTORS	DISC PADS FOR CAR #7	149.54	37711	09/24/2015	
09/21/2015	10105	THE OFFICE SHOP		101001245.000	GEN MYR OFF. SUPP.	COPIER PAPER	37.80	37712	09/24/2015	
09/21/2015	10105	THE OFFICE SHOP		101004215.000	GEN BPW OFF. SUPPL.	0331455-001	30.77	37712	09/24/2015	
09/21/2015	10106	PETERSON TRUCK CENTER		901027232.000	TSO EQ. & MAIN. REPAIR	DOOR HANDLE FOR 3022	91.49	10393	09/24/2015	
09/21/2015	10107	RUMPKE OF INDIANA		606026231.000	SWR MAT & SUP 620A	20 YD ROLL OFF	110.00	11016	09/24/2015	
09/21/2015	10108	RKO ENTERPRISES		606026227.000	SWR PUMPING MAT & SUP 620B	1001 PAC TOOL MOUNTS	232.00	11017	09/24/2015	
09/21/2015	10109	RIVER CITY AUTOMOTIVE		101008226.000	GEN POL. GARAGE & MOTORS	OIL, AIR FILTERS	21.31	37713	09/24/2015	
09/21/2015	10110	RED PEPPER		216020311.000	COMM DEV	PIZZA & FROZEN YOGURT FOR HANOVER STUDENTS	200.00	37714	09/24/2015	
09/21/2015	10111	RICK STENGER		104103600.000	UNSAFE BUILDING FUND	MOWING AT VARIOUS LOCATIONS	1050.00	37715	09/24/2015	
09/21/2015	10112	SYNENERGY PARTNERS INC		901027290.000	TSO FUEL & OIL	PREMIUM DX-4	464.96	10394	09/24/2015	
09/21/2015	10113	SYNENERGY PARTNERS INC		204020222.000	PARK GAS & FUEL	GREASE, UNLEADED GS, PREMIUM DX-4	1137.17	37716	09/24/2015	
09/21/2015	10114	STEINHARDT HEATING & A/C		401032421.000	CCI BLDG & STR.	A/C REPLACEMENT OF BEARINGS ON UNIT	64.00	37717	09/24/2015	
09/21/2015	10115	JOHN SCHURING		208023221.015	P.A.C.E. NRO GRANT INFO.	INITIAL PACE GRANT PAYMENT	3750.00	37718	09/24/2015	
09/21/2015	10116	DAVID SUTTER		101003311.000	GEN CC PROF. SERV.	PAYMENT PER 2015 BUDGET	1875.00	37719	09/24/2015	
09/21/2015	10117	JOHN SCHURING		401032320.000	CCI CITY LOT LEASE	QRT PAYMENT PER 2015 BUDGET	525.00	37720	09/24/2015	
09/21/2015	10118	SEDAM CONTRACTING CO LLC		601025330.000	WTR CONT SER 635B	SUNRISE SUBDIVISION WATER	3031.39	10395	09/24/2015	

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						REPAIR				
09/21/2015	10119	TERMINAL SUPPLY CO		606026210.000	SWR ADMIN/OFF. SUP 620E	WATERPROOF TRAILER LIGHT	86.49	11018	09/24/2015	
09/21/2015	10120	TRANSMISSION WAREHOUSE		101004362.000	GEN BPW EQ. REPAIR	FLYWHEEL FOR 1006	417.65	37721	09/24/2015	
09/21/2015	10121	TERMINAL SUPPLY CO		101004225.000	GEN BPW MISC. GARAGE	RATCHET STRAP	93.79	37722	09/24/2015	
09/21/2015	10122	TANDY'S TRUCKING & EXCAVATING		101004233.000	GEN BPW GRAVEL	RIP RAP	642.17	37723	09/24/2015	
09/21/2015	10123	TIME WARNER CABLE		207311600.000	CH #15 MISC.	MUSIC SERVICE	12.67	37724	09/24/2015	
09/21/2015	10124	THE HENRY P THOMPSON CO.		606026230.000	SWR TR & MAT & SUPP 620C	CANISTER ASSY, PLASTIC CANISTER	563.05	11019	09/24/2015	
09/21/2015	10125	INDUSTRIAL SUPPLY COMPANY		101004225.000	GEN BPW MISC. GARAGE	PORTABAND	20.41	37725	09/24/2015	
09/21/2015	10126	VECTREN ENERGY DELIVERY		204020351.000	PARK GAS	GAS BILLING	20.74	37726	09/24/2015	
09/21/2015	10127	LISA VAUGHN		101003312.000	GEN CC JAN. SERV.	CLEAN POLICE DEPT/SEPT 4 - SEPT 18	330.00	37727	09/24/2015	
09/21/2015	10128	VISIT MADISON, INC		101003392.000	GEN CC CVB	QRT PAYMENT PER 2015 BUDGET	2500.00	37728	09/24/2015	
09/21/2015	10129	VECTREN ENERGY DELIVERY		601025352.000	WTR GAS 615A	GAS BILLING	34.00	10396	09/24/2015	
09/21/2015	10130	VECTREN ENERGY DELIVERY		101004351.000	GEN BPW GAS (HEAT)	GAS BILLING	94.35	37729	09/24/2015	
09/21/2015	10131	VERIZON WIRELESS MESSAGE		204020324.000	PARK TELEPHONE	WIRELESS TELEPHONE BILLING	208.42	37730	09/24/2015	
09/21/2015	10132	VERIZON WIRELESS MESSAGE		601025324.000	WTR TELEPHONE 635H	WIRELESS TELEPHONE BILLING	904.43	10397	09/24/2015	
09/21/2015	10133	VERIZON WIRELESS MESSAGE		101010324.000	GEN PC TELE.	WIRELESS TELEPHONE BILLING	399.16	37731	09/24/2015	
09/21/2015	10133	VERIZON WIRELESS MESSAGE		101004324.000	GEN BPW TELEPHONE	WIRELESS TELEPHONE BILLING	838.35	37731	09/24/2015	
09/21/2015	10133	VERIZON WIRELESS MESSAGE		101013324.000	GEN COM OUT TELEPHONE	WIRELESS TELEPHONE BILLING	349.38	37731	09/24/2015	
09/21/2015	10133	VERIZON WIRELESS MESSAGE		101002324.000	GEN CT TELEPHONE	WIRELESS TELEPHONE BILLING	54.32	37731	09/24/2015	
09/21/2015	10133	VERIZON WIRELESS MESSAGE		101008324.000	GEN POL. TELE. & FAX	WIRELESS TELEPHONE BILLING	262.37	37731	09/24/2015	
09/21/2015	10134	WALLER'S METER, INC.		612026232.000	JCS MAT & SUP 620G	SCH40 1 1/2", RIBBED INSERT X MPT PVC,BACKWATER VALVE	31.54	11020	09/24/2015	
09/21/2015	10134	WALLER'S METER, INC.		606026230.000	SWR TR & MAT & SUPP 620C	6" PIPE,SW H X H 90,6"	1036.04	11020	09/24/2015	

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
						PVC,DOMESTIC,HYMAX CPLG,ETC				
09/21/2015	10135	WALLER'S METER, INC.		601025234.000	WTR MAT & SUP 620D	3" TYPE D FEM CAMLOCK X FIP	20.37	10398	09/24/2015	
09/21/2015	10135	WALLER'S METER, INC.		601025171.000	WTR MTL & SUPS & DIST OPER 620E	BLUE MONSTER TAPE,NIPPLES,1/2" BRASS 90, ETC	29.17	10398	09/24/2015	
09/21/2015	10135	WALLER'S METER, INC.		601025220.000	WTR MTRL & SUP 620B	BRZ NIPPLES,NUTS,BOLTS,VALVES, VBHH72-12W-11-33-NL,ETC	8293.96	10398	09/24/2015	
09/21/2015	10136	LOWE'S		601025220.000	WTR MTRL & SUP 620B	IRWIN 7" CURVED JAW	10.90	10399	09/24/2015	
09/21/2015	10137	WALLER'S METER, INC.		101004235.000	GEN BPW MISC. MAT.	STRAW/100, RUBBER COUPLING FOR STORM	202.55	37732	09/24/2015	
09/21/2015	10138	AARON PAUL WOOD		207311600.000	CH #15 MISC.	VIDEOGRAPHER SALARY	150.00	37733	09/24/2015	
09/21/2015	10139	AARON WATSON		101008323.000	GEN POL. TRAVEL	REIMB/MEALS WHILE IN TRAINING	30.84	37734	09/24/2015	
09/21/2015	10140	MADISON WATER DEPT		615025490.000	WTR DEPOSIT	METER DEP/REFUND	1091.55	10400	09/24/2015	
09/21/2015	10141	JEREMY & LINDSEY GEYMAN		615025490.000	WTR DEPOSIT	METER/REFUND	73.97	10401	09/24/2015	
09/21/2015	10142	SAVANNAH JONES		615025490.000	WTR DEPOSIT	METER/REFUND	109.51	10402	09/24/2015	
09/21/2015	10143	DAVE O'MARA CONTRACTORS		615025490.000	WTR DEPOSIT	METER/REFUND	91.23	10403	09/24/2015	
09/21/2015	10144	RACHEL & JOHN DAVIDSON		615025490.000	WTR DEPOSIT	METER/REFUND	73.44	10404	09/24/2015	
09/21/2015	10145	CRYSTAL GRAVES		615025490.000	WTR DEPOSIT	METER/REFUND	21.48	10405	09/24/2015	
09/21/2015	10146	MATT MC CLURE		615025490.000	WTR DEPOSIT	METER/REFUND	24.90	10406	09/24/2015	
09/21/2015	10147	MOLLEY TOOMEY		615025490.000	WTR DEPOSIT	METER/REFUND	113.50	10407	09/24/2015	
09/21/2015	10148	CARDMEMBER SERVICES		101003245.000	GEN CC MISC. SUPP.	ONLINE BACKUP SERVICE	74.97	37735	09/24/2015	

*** GRAND TOTAL *** 577211.88

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09/21/2015 15:31:57

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.

September 24, 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 $577,211.88.

Dated this 24th day of September 2015.

Signatures of Governing Board