Accounts Payable Register

APV Register Batch - BOARD CLAIMS 10/19/2015

Check Date From 10/06/2015 Thru 10/25/2015

Grouped By APV Number

Ordered By APV Number

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
**APV Number 10392										
10/06/2015	10392	DALE DREW		226017235.000	AV NRO MISC SUPP	FUELING CHGS FOR NETJETS	37.50	3755	10/06/2015	
SubTotal APV Number 10392							37.50			
**APV Number 10393										
10/06/2015	10393	BRENT SPRY		226017235.000	AV NRO MISC SUPP	FUELING CHGS, CALL OUT FEE	233.60	3756	10/06/2015	
SubTotal APV Number 10393							233.60			
**APV Number 10394										
10/06/2015	10394	AARON PAUL WOOD		226017235.000	AV NRO MISC SUPP	FUELING CHGS, CALL OUT FEE	162.50	3757	10/06/2015	
SubTotal APV Number 10394							162.50			
**APV Number 10395										
10/06/2015	10395	LISA NEWLIN		226017235.000	AV NRO MISC SUPP	FUELING CHGS	171.00	3758	10/06/2015	
SubTotal APV Number 10395							171.00			
**APV Number 10398										
10/09/2015	10398	CITY PAYROLL		101010121.000	GEN PC TEMP. HELP	47-Plan Comm Temp Help	630.48	37876	10/07/2015	
10/09/2015	10398	CITY PAYROLL		101008124.000	GEN POL. SR. PATROLMAN	41-Pol 1st Class Patrol	6368.00	37876	10/07/2015	
10/09/2015	10398	CITY PAYROLL		101001113.000	GEN MYR HR DIR.	107- HR Director	910.50	37876	10/07/2015	
10/09/2015	10398	CITY PAYROLL		101008125.000	GEN POL. OVERTIME	23-Police Overtime	634.14	37876	10/07/2015	
10/09/2015	10398	CITY PAYROLL		101013113.000	GEN COMM OUT COMM. RELATIONS DIR.	109-Community Relations Direct	1812.00	37876	10/07/2015	
10/09/2015	10398	CITY PAYROLL		101013111.000	GEN COM OUT SOCIAL MEDIA MG.	55-Purchasing / H.R.	40.00	37876	10/07/2015	
10/09/2015	10398	CITY PAYROLL		101010112.000	GEN PC SECRETARY	46-Plan Comm Secretary	1420.00	37876	10/07/2015	
10/09/2015	10398	CITY PAYROLL		101011111.000	GEN FIRE CHIEF	50-Fire Chief	1038.45	37876	10/07/2015	

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10/09/2015	10398	CITY PAYROLL		101010131.000	GEN PC LONGEVITY	48-Plan Comm Longevity	24.00	37876	10/07/2015	
10/09/2015	10398	CITY PAYROLL		101010111.000	GEN PC BLDG. INSP.	45-Plan Comm Bldg Insp	1581.43	37876	10/07/2015	
10/09/2015	10398	CITY PAYROLL		101008131.000	GEN POL. LONGEVITY	36-Police Longevity	3649.54	37876	10/07/2015	
10/09/2015	10398	CITY PAYROLL		101003161.000	GEN CC RET. & SS	10/9/15 FICA & PERF	15896.92	37876	10/07/2015	
10/09/2015	10398	CITY PAYROLL		101004111.000	GEN BPW MAIN. MEN	11-Bpw Maintenance	10084.59	37876	10/07/2015	
10/09/2015	10398	CITY PAYROLL		101003162.000	GEN CC EM. INS.	10/09/2015 Insurance	30175.29	37876	10/07/2015	
10/09/2015	10398	CITY PAYROLL		101001131.000	GEN MYR LONGEVITY	04-Mayor Long	8.00	37876	10/07/2015	
10/09/2015	10398	CITY PAYROLL		101001112.000	GEN MYR SEC'Y SALARY	02-Mayor Sec	255.60	37876	10/07/2015	
10/09/2015	10398	CITY PAYROLL		101002112.000	GEN CT DEPUTIES	06-Clerk-treas Deputies	1494.61	37876	10/07/2015	
10/09/2015	10398	CITY PAYROLL		101001111.000	GEN MYR SALARY	01-Mayor Salary	1319.94	37876	10/07/2015	
10/09/2015	10398	CITY PAYROLL		101002131.000	GEN CT LONGEVITY	07-Clerk - Longevity	40.00	37876	10/07/2015	
10/09/2015	10398	CITY PAYROLL		101004121.000	GEN BPW TEMP. LABOR	15-Bpw Temp Help	1156.50	37876	10/07/2015	
10/09/2015	10398	CITY PAYROLL		101008111.000	GEN POL .CHIEF	24-Police Chief	2043.00	37876	10/07/2015	
10/09/2015	10398	CITY PAYROLL		101004131.000	GEN BPW LONGEVITY	16-Bpw Longevity	127.85	37876	10/07/2015	
10/09/2015	10398	CITY PAYROLL		101008118.000	GEN POL. LT.	31-Police Lieutenants	10014.00	37876	10/07/2015	
10/09/2015	10398	CITY PAYROLL		101008122.000	GEN POL. AN. CONTROL	34-Police-dog Warden	1249.00	37876	10/07/2015	
10/09/2015	10398	CITY PAYROLL		101008119.000	GEN POL. SEC'Y	32-Police Secretary	1237.00	37876	10/07/2015	
10/09/2015	10398	CITY PAYROLL		101008117.000	GEN POL. CL. TYPIST (PT)	30-Police Clerk-typist	524.31	37876	10/07/2015	
10/09/2015	10398	CITY PAYROLL		101008115.000	GEN POL. PATROLMEN	28-Police Patrolmen	17127.00	37876	10/07/2015	
10/09/2015	10398	CITY PAYROLL		101008112.000	GEN POL. MAJOR	25-Police Major	1824.00	37876	10/07/2015	
10/09/2015	10398	CITY PAYROLL		101008114.000	GEN POL. SGTS.	27-Police Sergeants	4888.38	37876	10/07/2015	
10/09/2015	10398	CITY PAYROLL		101008113.000	GEN POL. CAPTAINS	26-Police Captains	5133.00	37876	10/07/2015	
10/09/2015	10398	CITY PAYROLL		101002111.000	GEN CT SALARY	05-Clerk-treasurer	1142.78	37876	10/07/2015	
SubTotal APV Number 10398							123850.31			
**APV Number 10399										
10/09/2015	10399	CITY PAYROLL		204020117.000	PARK GOLF CR. SUPT.	67-Golf Course Supt	1720.26	37876	10/07/2015	
10/09/2015	10399	CITY PAYROLL		204020124.000	PARK GOLF PRO	59-Golf Pro	1597.33	37876	10/07/2015	
10/09/2015	10399	CITY PAYROLL		204020118.000	PARK PARTTIME	66-Part Time Employees	3061.38	37876	10/07/2015	
10/09/2015	10399	CITY PAYROLL		204020125.000	PARK AS. DIR./SP.CORD.	74 Park Natur / Prog. Supv.	1502.13	37876	10/07/2015	

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10/09/2015	10399	CITY PAYROLL		204020123.000	PARK MECHANIC	69-Parks Mechanic	1380.80	37876	10/07/2015	
10/09/2015	10399	CITY PAYROLL		204020111.000	PARK DIRECTOR	60-Park Director	1851.40	37876	10/07/2015	
10/09/2015	10399	CITY PAYROLL		204020131.000	PARK LONGEVITY	70-Park Longevity	168.00	37876	10/07/2015	
10/09/2015	10399	CITY PAYROLL		204020162.000	PARK EMP. INS.	10/09/2015 Insurance	6898.29	37876	10/07/2015	
10/09/2015	10399	CITY PAYROLL		204020161.000	PARK FICA & PERF	10/09/2015 FICA & PERF	3321.64	37876	10/07/2015	
10/09/2015	10399	CITY PAYROLL		204020116.000	PARK GREENSKEEPER	65-Greenskeeper	1450.45	37876	10/07/2015	
10/09/2015	10399	CITY PAYROLL		204020115.000	PARK FULLTIME MAIN.	64-Full Time Maint	3146.40	37876	10/07/2015	
10/09/2015	10399	CITY PAYROLL		204020112.000	PARK SECRETARY	61-Park Secretary	2209.52	37876	10/07/2015	
10/09/2015	10399	CITY PAYROLL		204020114.000	PARK CL. TREAS.	63-Clerk-treasurer	19.87	37876	10/07/2015	
10/09/2015	10399	CITY PAYROLL		204020113.000	PARK MAIN. SUP.	62-Park Maintenance Sup	1628.59	37876	10/07/2015	
SubTotal APV Number 10399							29956.06			
**APV Number 10400										
10/09/2015	10400	CITY PAYROLL		215028009.000	PK NRO SEAS EMP	72-Park Nro Payroll	888.12	37876	10/07/2015	
10/09/2015	10400	CITY PAYROLL		215028161.000	PK NRO FICA	10/09/15 FICA	67.95	37876	10/07/2015	
SubTotal APV Number 10400							956.07			
**APV Number 10401										
10/09/2015	10401	CITY PAYROLL		201021121.000	MVH TEMP HELP	77-Mvh-temporary Help	2060.22	3759	10/07/2015	
10/09/2015	10401	CITY PAYROLL		201021111.000	MVH SPT CR CHF-Tm Ldr	75-Mvh-supt,2cc,c&am,3l	5022.60	3759	10/07/2015	
10/09/2015	10401	CITY PAYROLL		201021131.000	MVH LONGEVITY	78-Mvh-longevity	92.00	3759	10/07/2015	
10/09/2015	10401	CITY PAYROLL		201021112.000	MVH OFF CLERK	76-Mvh-clerk	1237.52	3759	10/07/2015	
10/09/2015	10401	CITY PAYROLL		201021161.000	MVH FICA & PERF	10/09/2015 FICA & PERF	1344.74	3759	10/07/2015	
10/09/2015	10401	CITY PAYROLL		201021162.000	MVH EMP. INSURANCE	10/09/2015 Insurance	1830.68	3759	10/07/2015	
SubTotal APV Number 10401							11587.76			
**APV Number 10402										
10/09/2015	10402	CITY PAYROLL		206016110.000	AVIA AIRPORT ATTD	111-Airport Attendant	1280.00	3759	10/07/2015	
10/09/2015	10402	CITY PAYROLL		206016162.000	AVIA EMP. INS.	10/09/2015 Insurance	361.27	3759	10/07/2015	

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10/09/2015	10402	CITY PAYROLL		206016161.000	AVIA FICA & SS	10/09/2015 FICA & PERF	314.80	3759	10/07/2015	
10/09/2015	10402	CITY PAYROLL		206016113.000	AVIA SEC'Y	79-Aviation-secretary	72.75	3759	10/07/2015	
SubTotal APV Number 10402							2028.82			
**APV Number 10403										
10/09/2015	10403	CITY PAYROLL		226017235.000	AV NRO MISC SUPP	110-Aviation NRO	800.00	3759	10/07/2015	
SubTotal APV Number 10403							800.00			
**APV Number 10404										
10/09/2015	10404	CITY PAYROLL FUND		701001110.000	PYR NET SALARIES	Net Entry	29316.69	10404	10/07/2015	
SubTotal APV Number 10404							29316.69			
**APV Number 10405										
10/09/2015	10405	CITY PAYROLL		601025112.000	WTR OFFICE 601H	81-M,ct,w Clk&bkpr,cust	5274.02	10442	10/07/2015	
10/09/2015	10405	CITY PAYROLL		601025162.000	WTR HEALTH INS.: 604H	10/09/2015 Insurance	6808.67	10442	10/07/2015	
10/09/2015	10405	CITY PAYROLL		601025161.000	WTR PERF: 604H	10/09/2015 PERF	1438.82	10442	10/07/2015	
10/09/2015	10405	CITY PAYROLL		601025131.000	WTR LONGEVITY 604H	83-Water Longevity	112.00	10442	10/07/2015	
10/09/2015	10405	CITY PAYROLL		601025113.000	WTR LABORERS 601F	82-Water Dept Laborers	7458.40	10442	10/07/2015	
10/09/2015	10405	CITY PAYROLL		601025160.000	WTR FICA 604H	10/09/2015 FICA	914.04	10442	10/07/2015	
SubTotal APV Number 10405							22005.95			
**APV Number 10406										
10/09/2015	10406	CITY PAYROLL		901027114.000	TSO MNT TEAM LEADER	94-Tso Mnt Team Leader	1742.80	10442	10/07/2015	
10/09/2015	10406	CITY PAYROLL		901027162.000	TSO HEALTH INS	10/09/2015 Insurance	7176.77	10442	10/07/2015	
10/09/2015	10406	CITY PAYROLL		901027161.000	TS0 PERF & FICA	10/09/2015 FICA & PERF	2316.27	10442	10/07/2015	
10/09/2015	10406	CITY PAYROLL		901027111.000	TSO STATION OPR.	96-Tso-operator	4057.28	10442	10/07/2015	
10/09/2015	10406	CITY PAYROLL		901027113.000	TSO LABORER	98-Tso-laborer	6502.23	10442	10/07/2015	
10/09/2015	10406	CITY PAYROLL		901027131.000	TSO LONGEVITY	99-Tso-longevity	191.85	10442	10/07/2015	
10/09/2015	10406	CITY PAYROLL		901027110.000	TSO C/T DEPUTY	95-Tso-ct-deputy	170.40	10442	10/07/2015	

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SubTotal APV Number 10406							22157.60			
**APV Number 10407										
10/09/2015	10407	CITY PAYROLL		606026116.000	SWR ENG/MGR/INSP.	86 Engr/Mgr/Inspector/Sewer	2105.00	11051	10/07/2015	
10/09/2015	10407	CITY PAYROLL		606026113.000	SWR TRMT & LABOR 601C	92-Sewage Laborers	20482.47	11051	10/07/2015	
10/09/2015	10407	CITY PAYROLL		606026131.000	SWR ADMIN&LONG. 604EL	93-Sewage Longevity	239.85	11051	10/07/2015	
10/09/2015	10407	CITY PAYROLL		606026112.000	SWR-ADMIN & GEN 601E	91-M,ct,w Mgr&clk,cust	4308.66	11051	10/07/2015	
10/09/2015	10407	CITY PAYROLL		606026160.000	SWR ADMIN & FICA 604EF	10/09/2015 FICA	1987.71	11051	10/07/2015	
10/09/2015	10407	CITY PAYROLL		606026161.000	SWR ADMIN & PERF 604EP	10/09/2015 PERF	3037.31	11051	10/07/2015	
10/09/2015	10407	CITY PAYROLL		606026162.000	SWR AD & HEALTH INS 604E	10/09/2015 Insurance	10921.53	11051	10/07/2015	
SubTotal APV Number 10407							43082.53			
**APV Number 10408										
10/09/2015	10408	CITY PAYROLL		612026110.000	JCS C.T. DEPUTY	100-Jeff Co Swg CT-Deputy	228.78	11051	10/07/2015	
10/09/2015	10408	CITY PAYROLL		612026113.000	JCS PUMP LABOR 601G	88-Jeff Co Swg Larborer	1583.64	11051	10/07/2015	
10/09/2015	10408	CITY PAYROLL		612026110.000	JCS C.T. DEPUTY	110-JC Sewer Office	1229.10	11051	10/07/2015	
10/09/2015	10408	CITY PAYROLL		612026160.000	JCS ADM / FICA 604IF	10/09/2015 FICA	225.52	11051	10/07/2015	
10/09/2015	10408	CITY PAYROLL		612026162.000	JCS HEALTH INS 604IH	10/09/2015 Insurance	1374.76	11051	10/07/2015	
10/09/2015	10408	CITY PAYROLL		612026161.000	JCS ADM /PERF 604IP	10/09/2015 PERF	321.30	11051	10/07/2015	
10/09/2015	10408	CITY PAYROLL		612026131.000	JCS LONG. 604IL	87-Jeff Co Swg Longv	56.00	11051	10/07/2015	
SubTotal APV Number 10408							5019.10			
**APV Number 10409										
10/02/2015	10409	INDIANA MEMBERS CREDIT UNION		701001934.000	PYR CREDIT UNION	10/09/2015 Credit Union	300.00	31181	10/07/2015	
SubTotal APV Number 10409							300.00			
**APV Number 10410										
10/02/2015	10410	RIVER VALLEY FINANCIAL		701001935.000	PYR CHRISTMAS CLUB	10/09/2015 Christmas Club	1540.00	31182	10/07/2015	

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SubTotal APV Number 10410							1540.00			
**APV Number 10411										
10/02/2015	10411	INTERNAL REVENUE SERVICE		701001160.000	PYR EMPLOYER/ FICA	10/09/2015 FICA	13406.90	10411	10/07/2015	
10/02/2015	10411	INTERNAL REVENUE SERVICE		701001921.000	PYR FEDERAL/EMPLOYEE	10/09/2015 Federal	16696.32	10411	10/07/2015	
10/02/2015	10411	INTERNAL REVENUE SERVICE		701001922.000	PYR FICA/EMPLOYEE	10/09/2015 Medicare	4502.42	10411	10/07/2015	
SubTotal APV Number 10411							34605.64			
**APV Number 10412										
10/02/2015	10412	IND CHILD SUPPORT DIVISION		701001939.000	PYR GARNISHMENTS	10/09/2015 Garnishment	1580.70	10412	10/07/2015	
SubTotal APV Number 10412							1580.70			
**APV Number 10413										
10/07/2015	10413	ANGELA SHAFER		615025490.000	WTR DEPOSIT	METER/REFUND	0.42	10441	10/07/2015	
SubTotal APV Number 10413							0.42			
**APV Number 10414										
10/02/2015	10414	INPRS		701001161.000	PYR EMPLOYER / PERF	10/09/2015 EmployerPERF	10368.68	10414	10/07/2015	
10/02/2015	10414	INPRS		701001926.000	PYR PERF/EMPLOYEE SHARE	10/09/2015 Employee PERF	3157.84	10414	10/07/2015	
SubTotal APV Number 10414							13526.52			
**APV Number 10415										
10/02/2015	10415	INPRS		701001161.000	PYR EMPLOYER / PERF	10/09/2015 EmployerPERF	11494.38	10415	10/07/2015	
10/02/2015	10415	INPRS		701001926.000	PYR PERF/EMPLOYEE SHARE	10/09/2015 Employee PERF	5767.86	10415	10/07/2015	
SubTotal APV Number 10415							17262.24			
**APV Number 10416										
10/02/2015	10416	CLERK-SUPERIOR COURT OF		701001939.000	PYR GARNISHMENTS	39D011404SC158	50.00	31183	10/07/2015	

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SubTotal APV Number 10416							50.00			
**APV Number 10418										
10/07/2015	10418	CITY PAYROLL FUND		701001941.000	PYR DD	DD #21 10/9/2015	83670.04	10418	10/07/2015	
SubTotal APV Number 10418							83670.04			
**APV Number 10419										
10/02/2015	10419	INDIANA DEPT OF REVENUE		215028590.000	PK NRO SALES TAX	September Sales Tax	182.57	10419	10/08/2015	
10/02/2015	10419	INDIANA DEPT OF REVENUE		204020590.000	PARK SALES TAX	September Sales Tax	576.41	10419	10/08/2015	
SubTotal APV Number 10419							758.98			
**APV Number 10420										
10/02/2015	10420	INDIANA DEPT OF REVENUE		901027590.000	TSO SALES TAX	September Sales Tax	31.69	10420	10/08/2015	
SubTotal APV Number 10420							31.69			
**APV Number 10421										
10/02/2015	10421	INDIANA DEPT OF REVENUE		601025590.000	WTR SALES TAX TRSF. OUT	September Sales Tax	6589.05	10421	10/08/2015	
SubTotal APV Number 10421							6589.05			
**APV Number 10422										
10/09/2015	10422	JEFFERSON CO RECORDER		606026390.000	SWR ADMIN/ MISC 640E	1 LIEN CERTIFICATION	12.00	11052	10/09/2015	
SubTotal APV Number 10422							12.00			
**APV Number 10423										
10/02/2015	10423	AFLAC GROUP INSURANCE		701001932.000	PYR AM. FAMILY INS.	A057973900	616.30	31184	10/14/2015	
SubTotal APV Number 10423							616.30			
**APV Number 10424										

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10/02/2015	10424	AFLAC GROUP INSURANCE		701001932.000	PYR AM. FAMILY INS.	941896	213.91	10424	10/14/2015	
SubTotal APV Number 10424							213.91			
**APV Number 10425										
10/14/2015	10425	VECTREN ENERGY DELIVERY		204020351.000	PARK GAS	gas billing	139.54	37877	10/14/2015	
SubTotal APV Number 10425							139.54			
**APV Number 10426										
10/14/2015	10426	VECTREN ENERGY DELIVERY		101003351.000	GEN CC GAS UTILITY	gas billing	48.95	37878	10/14/2015	
SubTotal APV Number 10426							48.95			
**APV Number 10427										
10/14/2015	10427	DUKE ENERGY		101004354.000	GEN BPW ELECTRIC	electricity billing	9365.38	37879	10/14/2015	
SubTotal APV Number 10427							9365.38			
**APV Number 10428										
10/14/2015	10428	DUKE ENERGY		204020354.000	PARK ELEC.	electricity billing	831.73	37880	10/14/2015	
SubTotal APV Number 10428							831.73			
**APV Number 10429										
10/14/2015	10429	DUKE ENERGY		612026351.000	JCS ELECTRIC 615G	electricity billing	58.64	11053	10/14/2015	
10/14/2015	10429	DUKE ENERGY		606026351.000	SWR TRMT / ELEC. 615C	electricity billing	1792.96	11053	10/14/2015	
SubTotal APV Number 10429							1851.60			
**APV Number 10430										
10/14/2015	10430	DUKE ENERGY		601025351.000	WTR ELECTRIC 615A	electricity billing	85.83	10443	10/14/2015	
SubTotal APV Number 10430							85.83			

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**APV Number 10431										
10/14/2015	10431	VECTREN ENERGY DELIVERY		601025352.000	WTR GAS 615A		17.00	10444	10/14/2015	
SubTotal APV Number 10431							17.00			
**APV Number 10433										
10/15/2015	10433	POSTMASTER		601025322.000	WTR POSTAGE OTHER: 635H	POSTAGE FOR BILLING, STAMPS	949.28	10446	10/15/2015	
SubTotal APV Number 10433							949.28			
**APV Number 10434										
10/02/2015	10434	WASHINGTON NATIONAL INS CO		701001930.000	PYR WASH NAT INS.	W1457573	193.72	31185	10/15/2015	
SubTotal APV Number 10434							193.72			
**APV Number 10435										
10/15/2015	10435	ANDERSONS SALES & SERVICE		101011366.000	GEN FIRE REPAIR VEH.	GASKET	4.96	37881	10/19/2015	
10/15/2015	10435	ANDERSONS SALES & SERVICE		101004232.000	GEN BPW REPAIR PARTS	AIR FILTERS	157.80	37881	10/19/2015	
SubTotal APV Number 10435							162.76			
**APV Number 10436										
10/15/2015	10436	ADVANCED DOCUMENT SOLUTIONS		101008215.000	GEN POL. SUPPLIES	MTHLY CHGS FOR XEROX COPIER	368.34	37882	10/19/2015	
SubTotal APV Number 10436							368.34			
**APV Number 10437										
10/15/2015	10437	ALLIED CONSTRUCTION& WOODWORK		101004248.000	GEN BPW ST. & MISC. SIGNS	CURB & ROAD PAINT	1056.00	37883	10/19/2015	
SubTotal APV Number 10437							1056.00			
**APV Number 10438										

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10/15/2015	10438	B. L. ANDERSON CO.		606026230.000	SWR TR & MAT & SUPP 620C	CHART HUB KIT	72.53	11054	10/19/2015	
SubTotal APV Number 10438							72.53			
**APV Number 10439										
10/15/2015	10439	ADVANCED DOCUMENT SOLUTIONS		606026315.000	SWR ADMIN CO. REPAIR 635E	XEROX 5030 MAINTENANCE CHARG	68.91	11055	10/19/2015	
SubTotal APV Number 10439							68.91			
**APV Number 10440										
10/15/2015	10440	JON AMES		409035235.000	COMM DEV MISC EXP	WHELEN 500 ION SURGACE MOUNT	250.00	37884	10/19/2015	
SubTotal APV Number 10440							250.00			
**APV Number 10441										
10/15/2015	10441	BLUEGLOBES LLC		226017235.000	AV NRO MISC SUPP	TD RELAY	204.36	3760	10/19/2015	
SubTotal APV Number 10441							204.36			
**APV Number 10442										
10/15/2015	10442	DONALD BAXTER		426031230.000	CCD FLOWERS,MULCH,ETC.	1 LOAD MULCH	200.00	37885	10/19/2015	
SubTotal APV Number 10442							200.00			
**APV Number 10443										
10/15/2015	10443	TAMMY BOLDERY		101003600.000	GEN CC UNAPP.	REIMB/MILEAGE TO FRENCK LICK FOR CL TR MEETING	89.70	37886	10/19/2015	
SubTotal APV Number 10443							89.70			
**APV Number 10444										
10/15/2015	10444	TAMMY BOLDERY		101003312.000	GEN CC JAN. SERV.	CLEAN CITY HALL OCT 5 THRU OCT 16	460.00	37887	10/19/2015	

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SubTotal APV Number 10444							460.00			
**APV Number 10445										
10/15/2015	10445	BENDER LUMBER CO.		101011233.000	GEN FIRE MISC. EQ.	PLYWOOD	14.38	37888	10/19/2015	
SubTotal APV Number 10445							14.38			
**APV Number 10446										
10/15/2015	10446	BEST WAY DISPOSAL		226017235.000	AV NRO MISC SUPP	DUMPSTER LEASE/OCT	90.84	3761	10/19/2015	
SubTotal APV Number 10446							90.84			
**APV Number 10447										
10/15/2015	10447	BEST WAY DISPOSAL		606026315.000	SWR ADMIN CO. REPAIR 635E	DUMPSTER LEASE/OCT	208.77	11056	10/19/2015	
SubTotal APV Number 10447							208.77			
**APV Number 10448										
10/15/2015	10448	B & H PHOTO-VIDEO		207311600.000	CH #15 MISC.	STATION EQUIPMENT	20.97	37889	10/19/2015	
SubTotal APV Number 10448							20.97			
**APV Number 10449										
10/15/2015	10449	CIERRA BOLDERY		207311600.000	CH #15 MISC.	VIDEOGRAPHER SALARY	60.00	37890	10/19/2015	
SubTotal APV Number 10449							60.00			
**APV Number 10450										
10/15/2015	10450	COMMONWEALTH ENGINEERS		606026311.000	SWR TRMT/ ENG. 635C	INDUSTRIAL PRFETREATMENT PROGRAM ASST	120.97	11057	10/19/2015	
SubTotal APV Number 10450							120.97			
**APV Number 10451										

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10/15/2015	10451	CINTAS 302		101008215.000	GEN POL. SUPPLIES	MATS FOR THE OFFICE	59.13	37891	10/19/2015	
SubTotal APV Number 10451							59.13			
**APV Number 10452										
10/15/2015	10452	CINTAS 302		101004173.000	GEN BPW UNF. RENTAL	UNIFORM RENTAL/SEPTEMBER	804.21	37892	10/19/2015	
SubTotal APV Number 10452							804.21			
**APV Number 10453										
10/15/2015	10453	CINTAS 302		204020173.000	PARK UNIFORMS	UNIFORM RENTAL/OCT	211.39	37893	10/19/2015	
SubTotal APV Number 10453							211.39			
**APV Number 10454										
10/15/2015	10454	CHANDLER CHEVROLET LLC		101004232.000	GEN BPW REPAIR PARTS	HANDLE	43.24	37894	10/19/2015	
SubTotal APV Number 10454							43.24			
**APV Number 10455										
10/15/2015	10455	CTW ELECTRICAL CO., INC.		101004225.000	GEN BPW MISC. GARAGE	STROBE, PILOT DRILL	259.10	37895	10/19/2015	
SubTotal APV Number 10455							259.10			
**APV Number 10456										
10/15/2015	10456	CUMMINS CROSSPOINT		101004362.000	GEN BPW EQ. REPAIR	GASKET & CLEANING THE DPF FILTER	449.94	37896	10/19/2015	
SubTotal APV Number 10456							449.94			
**APV Number 10457										
10/15/2015	10457	CINTAS 302		601025173.000	WTR UNIFORMS 620E	UNIFORM RENTAL/SEPT	224.72	10447	10/16/2015	
SubTotal APV Number 10457							224.72			
**APV Number 10458										

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10/15/2015	10458	DENNIS CRANK		207311600.000	CH #15 MISC.	REIMB/STAMPS & POSTAGE	9.80	37897	10/19/2015	
SubTotal APV Number 10458							9.80			
**APV Number 10459										
10/15/2015	10459	CARDMEMBER SERVICES		409035235.000	COMM DEV MISC EXP	HD VEHICLE BRACKET,FIRE EXT,LIGHT BAR LAMP,ETC	716.33	37898	10/19/2015	
10/15/2015	10459	CARDMEMBER SERVICES		101003600.000	GEN CC UNAPP.	IACT REGISTRATION,HOTEL ROOM FOR T BOLDERY WHILE ATTEND CL TR MEETINGS	616.54	37898	10/19/2015	
10/15/2015	10459	CARDMEMBER SERVICES		101004235.000	GEN BPW MISC. MAT.	MULCH	29.25	37898	10/19/2015	
10/15/2015	10459	CARDMEMBER SERVICES		101011396.000	GEN FIRE PREVENTION	CHILDREN FIRE HATS,WRISTBANDS,USCG FLAG,FLAG OF HEROS,ETC	1362.56	37898	10/19/2015	
10/15/2015	10459	CARDMEMBER SERVICES		101001395.000	GEN MYR PROM.	TICKETS TO VOICES FOR CHILDREN DINNER	75.00	37898	10/19/2015	
10/15/2015	10459	CARDMEMBER SERVICES		216020311.000	COMM DEV	MOVIE FOR MOVIE IN PARK	376.00	37898	10/19/2015	
10/15/2015	10459	CARDMEMBER SERVICES		101011233.000	GEN FIRE MISC. EQ.	STICKERS,BANNER,KIDS ACTIVITY SHEETS,ETC,NFPA MEMBERSHIP DUES	1100.22	37898	10/19/2015	
10/15/2015	10459	CARDMEMBER SERVICES		101004232.000	GEN BPW REPAIR PARTS	KP MONARCH	389.00	37898	10/19/2015	
10/15/2015	10459	CARDMEMBER SERVICES		426031466.000	CCD TREE PROGRAM	20 GAL TREE WATERING BAG	397.50	37898	10/19/2015	
10/15/2015	10459	CARDMEMBER SERVICES		101008323.000	GEN POL. TRAVEL	HOTEL FOR D SLYGH IN INDY DURING TRAINING	722.40	37898	10/19/2015	
SubTotal APV Number 10459							5784.80			
**APV Number 10460										
10/15/2015	10460	CARDMEMBER SERVICES		606026210.000	SWR ADMIN/OFF. SUP 620E	BROTHER PRINTER	160.85	11058	10/19/2015	
10/15/2015	10460	CARDMEMBER SERVICES		606026227.000	SWR PUMPING MAT & SUP 620B	RATCHET BINDER,HOOK,CLEVIS	173.28	11058	10/19/2015	
SubTotal APV Number 10460							334.13			
**APV Number 10461										

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10/15/2015	10461	CARDMEMBER SERVICES		218228674.000	PK DON UNSP.	BRAX SPIRIT CUPS	2047.25	37899	10/19/2015	
SubTotal APV Number 10461							2047.25			
**APV Number 10462										
10/15/2015	10462	DONLEY & ASSOCIATES		101011382.000	GEN FIRE RE.SCBA EQ.	HYDROTEST 4500PSI SCBA CYLINDER	225.00	37900	10/19/2015	
10/15/2015	10462	DONLEY & ASSOCIATES		101011366.000	GEN FIRE REPAIR VEH.	3 1/2" MASTER STREAM STACKED TIP,HANDLINE NOZZLE	1025.80	37900	10/19/2015	
SubTotal APV Number 10462							1250.80			
**APV Number 10463										
10/15/2015	10463	DARRELL'S TIRE SERVICE		101004224.000	GEN BPW TIRES & TUBES	PATCH TIRES,2 TIRES FOR DOC TRAILER	211.90	37901	10/19/2015	
10/15/2015	10463	DARRELL'S TIRE SERVICE		101008226.000	GEN POL. GARAGE & MOTORS	PATCH TIRES	64.00	37901	10/19/2015	
SubTotal APV Number 10463							275.90			
**APV Number 10464										
10/15/2015	10464	DUKE ENERGY		612026351.000	JCS ELECTRIC 615G	ELECTRICITY BILLING	801.31	11059	10/19/2015	
SubTotal APV Number 10464							801.31			
**APV Number 10465										
10/15/2015	10465	DRIVESAVERS, INC		606026390.000	SWR ADMIN/ MISC 640E	ECONOMY SER DATA RECOVERY FOR 4GB FLASHDRIVE	549.10	11060	10/19/2015	
SubTotal APV Number 10465							549.10			
**APV Number 10466										
10/15/2015	10466	DRIVESAVERS, INC		601025365.000	WTR EXPENSE	ECONOMY SER DATA RECOVERY FOR 4GB FLASHDRIVE	549.10	10448	10/16/2015	

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SubTotal APV Number 10466							549.10			
**APV Number 10467										
10/15/2015	10467	ENVIRONMENTAL LABORATORIE		601025335.000	WTR CONT SER 635D	LABORATORY TESTING	1116.00	10449	10/16/2015	
SubTotal APV Number 10467							1116.00			
**APV Number 10468										
10/15/2015	10468	ENVIRONMENTAL LABORATORIE		606026342.000	SWR TRMT & DISP TEST 635C	LABORATORY TESTING	753.00	11061	10/19/2015	
SubTotal APV Number 10468							753.00			
**APV Number 10469										
10/15/2015	10469	FEDERAL EXPRESS CORP		606026315.000	SWR ADMIN CO. REPAIR 635E	SHIPPING CHGS	9.95	11062	10/19/2015	
SubTotal APV Number 10469							9.95			
**APV Number 10470										
10/15/2015	10470	FASTENAL COMPANY		601025220.000	WTR MTRL & SUP 620B	FOAM EAR PLUGS,MISC NUTS & BOLTS	57.72	10450	10/16/2015	
SubTotal APV Number 10470							57.72			
**APV Number 10471										
10/15/2015	10471	MICHAEL J MUDD SR		101011366.000	GEN FIRE REPAIR VEH.	PUMP TEST 3 UNITS	400.00	37902	10/19/2015	
SubTotal APV Number 10471							400.00			
**APV Number 10472										
10/15/2015	10472	GREAT AMERICA FINANCIAL SVCS		606026315.000	SWR ADMIN CO. REPAIR 635E	MTHLY CHGS FOR XEROX COPIER	88.65	11063	10/19/2015	

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SubTotal APV Number 10472							88.65			
**APV Number 10473										
10/15/2015	10473	JOHN GOSMAN		226017235.000	AV NRO MISC SUPP	12 CANS 100W MOTOR OIL	83.40	3762	10/19/2015	
SubTotal APV Number 10473							83.40			
**APV Number 10474										
10/15/2015	10474	GALL LLC		209020670.000	EMERGENCY RESPONSE TEAM	C A T TOURNIQUET, IMPACT SPORT ELECTRONIC	96.03	37903	10/19/2015	
SubTotal APV Number 10474							96.03			
**APV Number 10475										
10/15/2015	10475	HOLMAN SEPTIC TANK SALES		606026316.000	SWR STORMWATER	CONCRETE	160.00	11064	10/19/2015	
SubTotal APV Number 10475							160.00			
**APV Number 10476										
10/15/2015	10476	HAWKINS INDUSTRIAL TRUCK		101004232.000	GEN BPW REPAIR PARTS	PRIMARY LIFT KIT	182.75	37904	10/19/2015	
SubTotal APV Number 10476							182.75			
**APV Number 10477										
10/15/2015	10477	HEART OF THE EARTH ANIMAL EQUIP		101008227.000	GEN POL. EQUIP.	FREEMAN HAMMOCK (ACO)	157.25	37905	10/19/2015	
SubTotal APV Number 10477							157.25			
**APV Number 10478										
10/15/2015	10478	IRVING MATERIALS, INC.		101004364.000	GEN BPW CURB GUTTER SWK	CONCRETE @ 421 E 4TH & THIRD & MILL	1054.00	37906	10/19/2015	
SubTotal APV Number 10478							1054.00			
**APV Number 10479										

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10/15/2015	10479	KOI ENTERPRISES, INC.		606026230.000	SWR TR & MAT & SUPP 620C	DRUM BRAKE WHEEL CYLINDER,PAINT & BODY EQ,ETC	193.63	11065	10/19/2015	
SubTotal APV Number 10479							193.63			
**APV Number 10480										
10/15/2015	10480	KOI ENTERPRISES, INC.		601025232.000	WTR MAT & SUP 620F	BATTERY,POWER STEERING PRESSURE HOSE	311.96	10451	10/16/2015	
SubTotal APV Number 10480							311.96			
**APV Number 10481										
10/15/2015	10481	MIKA S JACKSON		101008323.000	GEN POL. TRAVEL	REIMB/FOOD & GAS WHILE IN TRAINING IN TENNESSEE	128.24	37907	10/19/2015	
SubTotal APV Number 10481							128.24			
**APV Number 10482										
10/15/2015	10482	KOI ENTERPRISES, INC.		101004232.000	GEN BPW REPAIR PARTS	TACK CLOTH,RED STIKIT 6 DISC,BODY SEAM SEALER,ETC	162.72	37908	10/19/2015	
10/15/2015	10482	KOI ENTERPRISES, INC.		101004225.000	GEN BPW MISC. GARAGE	STARTING FLUID,6 TON BOTTLE JACK,ETC	501.25	37908	10/19/2015	
SubTotal APV Number 10482							663.97			
**APV Number 10483										
10/15/2015	10483	J & N ELECTRONICS		101004232.000	GEN BPW REPAIR PARTS	MOBILR RADIO	297.50	37909	10/19/2015	
SubTotal APV Number 10483							297.50			
**APV Number 10484										
10/15/2015	10484	KENTUCKY TRUCK SALES, INC		101004232.000	GEN BPW REPAIR PARTS	DIESEL IMISSIONS FILTER LINE,SENSOR,TANK,COOLANT, ETC	927.63	37910	10/19/2015	

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SubTotal APV Number 10484							927.63			
**APV Number 10485										
10/15/2015	10485	KOEHLER WELDING SUPPLY		101004235.000	GEN BPW MISC. MAT.	CAN LINER	133.27	37911	10/19/2015	
10/15/2015	10485	KOEHLER WELDING SUPPLY		101004225.000	GEN BPW MISC. GARAGE	MTHLY GAS CYLINDER	21.60	37911	10/19/2015	
SubTotal APV Number 10485							154.87			
**APV Number 10486										
10/15/2015	10486	KIMBALL MIDWEST		101004225.000	GEN BPW MISC. GARAGE	PAINT,CLAMPS, DRILL BITS	528.37	37912	10/19/2015	
SubTotal APV Number 10486							528.37			
**APV Number 10487										
10/15/2015	10487	KIESLER POLICE SUPPLY		101008227.000	GEN POL. EQUIP.	AMMO	3488.03	37913	10/19/2015	
SubTotal APV Number 10487							3488.03			
**APV Number 10488										
10/15/2015	10488	BILL KALB		101003221.000	GEN CC JAN. SUPP.	REIMB/TOILET TISSUE FOR CL TR OFFICE	42.46	37914	10/19/2015	
SubTotal APV Number 10488							42.46			
**APV Number 10489										
10/15/2015	10489	KANSAS STATE BANK		232230339.000	CO.TAX OTHER DEBT SERVICE	PYMT FOR 2012 HEIL GARBAGE TRUCK	9901.38	37915	10/19/2015	
SubTotal APV Number 10489							9901.38			
**APV Number 10490										
10/15/2015	10490	LOWE'S		101003245.000	GEN CC MISC. SUPP.	LOCK FOR BOAR DOCK,LIGHT BULBS FOR CITY HALL,LEAF BLOWER	267.37	37916	10/19/2015	
10/15/2015	10490	LOWE'S		101004235.000	GEN BPW MISC. MAT.	WATER, FESCUE GRASS	93.09	37916	10/19/2015	
10/15/2015	10490	LOWE'S		426031230.000	CCD FLOWERS,MULCH,ETC.	POTTING SOIL, MULCH	418.75	37916	10/19/2015	

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10/15/2015	10490	LOWE'S		101004364.000	GEN BPW CURB GUTTER SWK	MORTAR MIX,FORM BOARDS	88.00	37916	10/19/2015	
SubTotal APV Number 10490							867.21			
**APV Number 10491										
10/15/2015	10491	LOU'S GLOVES, INC		606026230.000	SWR TR & MAT & SUPP 620C	GLOVES	376.50	11066	10/19/2015	
SubTotal APV Number 10491							376.50			
**APV Number 10492										
10/15/2015	10492	THE LARSON GROUP		101004232.000	GEN BPW REPAIR PARTS	SENSOE	112.44	37917	10/19/2015	
SubTotal APV Number 10492							112.44			
**APV Number 10493										
10/15/2015	10493	LOWE'S		601025220.000	WTR MTRL & SUP 620B	BATTERIES,4-PC PLIERS SET	51.22	10452	10/16/2015	
10/15/2015	10493	LOWE'S		601025234.000	WTR MAT & SUP 620D	BATTERIES,4-PC PLIERS SET	10.90	10452	10/16/2015	
SubTotal APV Number 10493							62.12			
**APV Number 10494										
10/15/2015	10494	JAMES LEE		101008323.000	GEN POL. TRAVEL	REIMB/GAS & FOOD IN TRAINING IN PLAINFIELD	152.48	37918	10/19/2015	
SubTotal APV Number 10494							152.48			
**APV Number 10495										
10/15/2015	10495	LOWE'S		226017235.000	AV NRO MISC SUPP	CLEANING SUPPLIES	69.18	3763	10/19/2015	
SubTotal APV Number 10495							69.18			
**APV Number 10496										
10/15/2015	10496	LOWE'S		901027235.000	TSO MISC. SUPP.	BUG & FLEA BOMB	18.94	10453	10/16/2015	

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SubTotal APV Number 10496							18.94			
**APV Number 10497										
10/15/2015	10497	DONALD SMITH		101008397.000	GEN POL. DEPT. SERVICES	12 KEYS	108.00	37919	10/19/2015	
SubTotal APV Number 10497							108.00			
**APV Number 10498										
10/15/2015	10498	LOWE'S		606026230.000	SWR TR & MAT & SUPP 620C	CLAMP,STRAP,CLOSE GALV PIPE,INDUSTRIAL COBA,ETC	455.82	11067	10/19/2015	
SubTotal APV Number 10498							455.82			
**APV Number 10499										
10/15/2015	10499	DONALD SMITH		226017235.000	AV NRO MISC SUPP	KEYS & SERVICE AT AIRPORT	120.00	3764	10/19/2015	
SubTotal APV Number 10499							120.00			
**APV Number 10500										
10/15/2015	10500	MADISON APOTHECARY		606026230.000	SWR TR & MAT & SUPP 620C	DISTILLED WATER	45.33	11068	10/19/2015	
SubTotal APV Number 10500							45.33			
**APV Number 10501										
10/15/2015	10501	MODSPACE		101004372.000	GEN BPW OFF. RENTAL	MONTHLY OFFICE RENTAL	214.00	37920	10/19/2015	
SubTotal APV Number 10501							214.00			
**APV Number 10502										
10/15/2015	10502	McCUBBIN MOTORS		101008227.000	GEN POL. EQUIP.	INSTALL USED COLUMN & SHIFTER	974.75	37921	10/19/2015	
SubTotal APV Number 10502							974.75			
**APV Number 10503										
10/15/2015	10503	MADISON WATER		204020352.000	PARK WATER	WATER BILLING	1234.00	37922	10/19/2015	

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		DEPARTMENT								
SubTotal APV Number 10503							1234.00			
**APV Number 10504										
10/15/2015	10504	MADISON WATER DEPARTMENT		612026352.000	JCS WATER 615G	WATER BILLING	13892.18	11069	10/19/2015	
SubTotal APV Number 10504							13892.18			
**APV Number 10505										
10/15/2015	10505	MADISON WATER DEPARTMENT		206016352.000	AVIA WATER	WATER BILLING	52.32	3765	10/19/2015	
SubTotal APV Number 10505							52.32			
**APV Number 10506										
10/15/2015	10506	CINERGY METRONET		101002324.000	GEN CT TELEPHONE	TELEPHONE BILLING	169.35	37923	10/19/2015	
10/15/2015	10506	CINERGY METRONET		101003245.000	GEN CC MISC. SUPP.	TELEPHONE BILLING-SENIOR CITIZENS	141.35	37923	10/19/2015	
10/15/2015	10506	CINERGY METRONET		101003245.000	GEN CC MISC. SUPP.	TELEPHONE BILLING-CHANNEL 15	60.27	37923	10/19/2015	
10/15/2015	10506	CINERGY METRONET		101008324.000	GEN POL. TELE. & FAX	TELEPHONE BILLING	707.69	37923	10/19/2015	
10/15/2015	10506	CINERGY METRONET		101004324.000	GEN BPW TELEPHONE	TELEPHONE BILLING	212.57	37923	10/19/2015	
10/15/2015	10506	CINERGY METRONET		101013324.000	GEN COM OUT TELEPHONE	TELEPHONE BILLING	48.86	37923	10/19/2015	
10/15/2015	10506	CINERGY METRONET		101011324.000	GEN FIRE TELEPHONE	TELEPHONE BILLING	61.78	37923	10/19/2015	
10/15/2015	10506	CINERGY METRONET		101010324.000	GEN PC TELE.	TELEPHONE BILLING	90.89	37923	10/19/2015	
10/15/2015	10506	CINERGY METRONET		101001324.000	GEN MYR TELEPHONE	TELEPHONE BILLING	159.57	37923	10/19/2015	
SubTotal APV Number 10506							1652.33			
**APV Number 10507										
10/15/2015	10507	CINERGY METRONET		601025324.000	WTR TELEPHONE 635H	TELEPHONE BILLING	250.75	10454	10/16/2015	

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DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
SubTotal APV Number 10507							250.75			
**APV Number 10508										
10/15/2015	10508	CINERGY METRONET		204020324.000	PARK TELEPHONE	TELEPHONE BILLING	382.80	37924	10/19/2015	
SubTotal APV Number 10508							382.80			
**APV Number 10509										
10/15/2015	10509	CINERGY METRONET		606026324.000	SWR ADMIN TELE. 635E	TELEPHONE BILLING	283.77	11070	10/19/2015	
SubTotal APV Number 10509							283.77			
**APV Number 10510										
10/15/2015	10510	MPS PRINTING		426031466.000	CCD TREE PROGRAM	DOOR HANGERS	87.50	37925	10/19/2015	
SubTotal APV Number 10510							87.50			
**APV Number 10511										
10/15/2015	10511	VISIT MADISON, INC		101004354.000	GEN BPW ELECTRIC	ELECTRICITY BILLING	47.96	37926	10/19/2015	
SubTotal APV Number 10511							47.96			
**APV Number 10512										
10/15/2015	10512	CINERGY METRONET		901027351.000	TSO UTILITIES	TELEPHONE BILLING	53.36	10455	10/16/2015	
SubTotal APV Number 10512							53.36			
**APV Number 10513										
10/15/2015	10513	MICRODOME COMPUTERS, INC.		101011233.000	GEN FIRE MISC. EQ.	ONLINE BACKUP SERVICE	28.39	37927	10/19/2015	
SubTotal APV Number 10513							28.39			
**APV Number 10514										
10/15/2015	10514	C. L. MC BRIDE		101011224.000	GEN FIRE FUEL & APP.	NOZZLE/FIRE SHARE	12.25	37928	10/19/2015	

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SubTotal APV Number 10514							12.25			
**APV Number 10515										
10/15/2015	10515	MADISON COURIER		206016332.000	AVIA LEGAL NOTICES	AD FOR AIR SHOW	132.00	3766	10/19/2015	
SubTotal APV Number 10515							132.00			
**APV Number 10516										
10/15/2015	10516	MADISON COURIER		101002332.000	GEN CT LEGAL NOTICES	LEGAL NOTICE	7.73	37929	10/19/2015	
SubTotal APV Number 10516							7.73			
**APV Number 10517										
10/15/2015	10517	MORSE WATCHMAN		101003398.000	GEN CC DOC CONTR.	MADISON CORRECTIONAL UNIT BILLING	273.25	37930	10/19/2015	
SubTotal APV Number 10517							273.25			
**APV Number 10518										
10/15/2015	10518	MICRODOME COMPUTERS, INC.		101004235.000	GEN BPW MISC. MAT.	ONLINE BACKUP SERVICE	24.99	37931	10/19/2015	
SubTotal APV Number 10518							24.99			
**APV Number 10519										
10/15/2015	10519	MICRODOME COMPUTERS, INC.		606026315.000	SWR ADMIN CO. REPAIR 635E	ADD USER TO 811@MADISON-IN.GOV,ADD JAY THOMPSON TO 811 DIST E-MAIL GROUP	15.00	11071	10/19/2015	
SubTotal APV Number 10519							15.00			
**APV Number 10520										
10/15/2015	10520	MADISON TV-15		101003396.000	GEN CC CHANNEL 15	SUPPORT PAYMENT/OCTOBER	1600.00	37932	10/19/2015	
SubTotal APV Number 10520							1600.00			

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DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
**APV Number 10521										
10/15/2015	10521	MICRODOME COMPUTERS, INC.		207311600.000	CH #15 MISC.	NEW COMPUTER & 2015 VIRUS PROTECTION	1413.98	37933	10/19/2015	
SubTotal APV Number 10521							1413.98			
**APV Number 10522										
10/15/2015	10522	THE OFFICE SHOP		101001245.000	GEN MYR OFF. SUPP.	MISC OFFICE SUPPLIES	71.48	37934	10/19/2015	
10/15/2015	10522	THE OFFICE SHOP		101004215.000	GEN BPW OFF. SUPPL.	MARKERS,INK,BATTERIES,CLIPS,PENS	134.84	37934	10/19/2015	
10/15/2015	10522	THE OFFICE SHOP		101010245.000	GEN PC OFF. SUPP.	MISC HANGING FOLDERS	119.83	37934	10/19/2015	
10/15/2015	10522	THE OFFICE SHOP		101008215.000	GEN POL. SUPPLIES	LEATHER CHAIR, RIBBON	238.39	37934	10/19/2015	
SubTotal APV Number 10522							564.54			
**APV Number 10523										
10/15/2015	10523	OWENS COMMUNICATIONS		101011364.000	GEN FIRE REPAIR WARNING SYSTEM	SERVICE AGREEMENT	125.00	37935	10/19/2015	
SubTotal APV Number 10523							125.00			
**APV Number 10524										
10/15/2015	10524	OCCUPATIONAL HEALTH DYNAMICS		101011233.000	GEN FIRE MISC. EQ.	QFIT ANNUAL CALIBRATION	760.00	37936	10/19/2015	
SubTotal APV Number 10524							760.00			
**APV Number 10525										
10/15/2015	10525	POWER TRAIN		101004232.000	GEN BPW REPAIR PARTS	SWITCH-PRESSURE	35.94	37937	10/19/2015	
SubTotal APV Number 10525							35.94			
**APV Number 10526										
10/15/2015	10526	QUILL		606026210.000	SWR ADMIN/OFF. SUP 620E	DATA BINDER,COPY PAPER,EPSON DUAL PACK	254.70	11072	10/19/2015	

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DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
SubTotal APV Number 10526							254.70			
**APV Number 10527										
10/15/2015	10527	PETERSON TRUCK CENTER		101004232.000	GEN BPW REPAIR PARTS	WINDOW HANDLE,MANUAL CONTROL	148.25	37938	10/19/2015	
SubTotal APV Number 10527							148.25			
**APV Number 10528										
10/15/2015	10528	PEN PRODUCTS		101003398.000	GEN CC DOC CONTR.	MADISON CORRECTIONAL UNIT BILLING	10320.00	37939	10/19/2015	
SubTotal APV Number 10528							10320.00			
**APV Number 10529										
10/15/2015	10529	PETERSON TRUCK CENTER		901027232.000	TSO EQ. & MAIN. REPAIR	HANDLE FOR 3022	91.49	10456	10/16/2015	
SubTotal APV Number 10529							91.49			
**APV Number 10530										
10/15/2015	10530	PEPSI-COLA		215028246.000	PK NRO FOOD & DRINK	DRINKS FOR FOOTBALL CONCESSIONS	195.23	37940	10/19/2015	
SubTotal APV Number 10530							195.23			
**APV Number 10531										
10/15/2015	10531	RIVER CITY AUTOMOTIVE		601025232.000	WTR MAT & SUP 620F	REMAN/ST,OIL ,AIR,FUEL FILTERS	208.73	10457	10/16/2015	
SubTotal APV Number 10531							208.73			
**APV Number 10532										
10/15/2015	10532	REEDY FINANCIAL GROUP PC		426031311.000	CCD PROF. SERVICES	PROFESSIONAL SER THRU 9/30/2015	917.03	37941	10/19/2015	

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SubTotal APV Number 10532							917.03			
**APV Number 10533										
10/15/2015	10533	RIVER CITY AUTOMOTIVE		101008226.000	GEN POL. GARAGE & MOTORS	AIR,OIL FILTERS/CAR #4	26.67	37942	10/19/2015	
SubTotal APV Number 10533							26.67			
**APV Number 10534										
10/15/2015	10534	RUXER FORD LINCOLN INC		901027232.000	TSO EQ. & MAIN. REPAIR	PEDAL	85.08	10458	10/16/2015	
SubTotal APV Number 10534							85.08			
**APV Number 10535										
10/15/2015	10535	RUMPKE OF INDIANA		226017235.000	AV NRO MISC SUPP	4 PORT O POTS FOR AIR SHOW	327.78	3767	10/19/2015	
SubTotal APV Number 10535							327.78			
**APV Number 10536										
10/15/2015	10536	RUMPKE OF INDIANA		901027359.000	TSO RUMPKE OF IND.	AUG 13 - SEPT BILLING	24917.62	10459	10/16/2015	
SubTotal APV Number 10536							24917.62			
**APV Number 10537										
10/15/2015	10537	RIVER CITY AUTOMOTIVE		901027232.000	TSO EQ. & MAIN. REPAIR	FILTERS,WIRE,TERMINAL	131.15	10460	10/16/2015	
SubTotal APV Number 10537							131.15			
**APV Number 10538										
10/15/2015	10538	SYNENERGY PARTNERS INC		606026314.000	SWR PUMP/ CONTR. 635B	300 GAL DOUBLE WALL SKID	2073.75	11073	10/19/2015	
SubTotal APV Number 10538							2073.75			
**APV Number 10539										
10/15/2015	10539	SUPERIOR SYSTEMS & SUPPLY		101003398.000	GEN CC DOC CONTR.	MADISON CORRECTIONAL UNIT BILLING	427.11	37943	10/19/2015	

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
SubTotal APV Number 10539							427.11			
**APV Number 10540										
10/15/2015	10540	DAVID STIDHAM		101008215.000	GEN POL. SUPPLIES	REIMB/FAN,ICE FOR SHOOTING RANGE/FOOD FOR CLASS	114.89	37944	10/19/2015	
SubTotal APV Number 10540							114.89			
**APV Number 10541										
10/15/2015	10541	SYNENERGY PARTNERS INC		204020222.000	PARK GAS & FUEL	PREMIUM DX-4, GREASE	1485.05	37945	10/19/2015	
SubTotal APV Number 10541							1485.05			
**APV Number 10542										
10/15/2015	10542	LAURA SCHAFER		208023221.015	P.A.C.E. NRO GRANT INFO.	50% OF P A C E GRANT	3750.00	37946	10/19/2015	
SubTotal APV Number 10542							3750.00			
**APV Number 10543										
10/15/2015	10543	RICK STENGER		104103600.000	UNSAFE BUILDING FUND	MOWING & CLEANUP	750.00	37947	10/19/2015	
SubTotal APV Number 10543							750.00			
**APV Number 10544										
10/15/2015	10544	TOTAL TRUCK PARTS		101004232.000	GEN BPW REPAIR PARTS	DRIVE AXLE SEAL,BRACKET FOR 1020,MIRROR	1523.39	37948	10/19/2015	
SubTotal APV Number 10544							1523.39			
**APV Number 10545										
10/15/2015	10545	TIME WARNER CABLE		207311600.000	CH #15 MISC.	MUSIC SERVICE	33.37	37949	10/19/2015	
SubTotal APV Number 10545							33.37			
**APV Number 10546										

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DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
10/15/2015	10546	THE HENRY P THOMPSON CO.		606026230.000	SWR TR & MAT & SUPP 620C	CANISTER ASSY, PLASTIC CANISTER	1278.11	11074	10/19/2015	
SubTotal APV Number 10546							1278.11			
**APV Number 10547										
10/15/2015	10547	VECTREN ENERGY DELIVERY		601025352.000	WTR GAS 615A	GAS BILLING	51.74	10461	10/16/2015	
SubTotal APV Number 10547							51.74			
**APV Number 10548										
10/15/2015	10548	VENOM TERMITE & PEST CONTROL		101003311.000	GEN CC PROF. SERV.	CITY HALL & MPD MONTHLY SPRAY	50.00	37950	10/19/2015	
SubTotal APV Number 10548							50.00			
**APV Number 10549										
10/15/2015	10549	LISA VAUGHN		101003312.000	GEN CC JAN. SERV.	CLEAN POLICE DEPT OCT 3 - OCT 16	330.00	37951	10/19/2015	
SubTotal APV Number 10549							330.00			
**APV Number 10550										
10/15/2015	10550	VECTREN ENERGY DELIVERY		606026352.000	SWR TRMT GAS 615C	GAS BILLING	17.00	11075	10/19/2015	
SubTotal APV Number 10550							17.00			
**APV Number 10551										
10/15/2015	10551	VECTREN ENERGY DELIVERY		101004351.000	GEN BPW GAS (HEAT)	GAS BILLING	84.22	37952	10/19/2015	
SubTotal APV Number 10551							84.22			
**APV Number 10552										
10/15/2015	10552	UNITED ROTARY BRUSH		101004225.000	GEN BPW MISC. GARAGE	BLUE STEEL VACALL WOOD	130.00	37953	10/19/2015	

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
SubTotal APV Number 10552							130.00			
**APV Number 10553										
10/15/2015	10553	VENOM TERMITE & PEST CONTROL		101004235.000	GEN BPW MISC. MAT.	BI-ANNUAL BUG SPRAY	100.00	37954	10/19/2015	
SubTotal APV Number 10553							100.00			
**APV Number 10554										
10/15/2015	10554	AARON PAUL WOOD		207311600.000	CH #15 MISC.	VIDEOGRAPHER SALARY	145.00	37955	10/19/2015	
SubTotal APV Number 10554							145.00			
**APV Number 10555										
10/15/2015	10555	WINSUPPLY		606026230.000	SWR TR & MAT & SUPP 620C	PLEATED FILTER	57.70	11076	10/19/2015	
SubTotal APV Number 10555							57.70			
**APV Number 10556										
10/15/2015	10556	WALLER'S METER, INC.		606026230.000	SWR TR & MAT & SUPP 620C	BR HEX RED, THD BR STRT 90,BALL VAV,PLUG,ETC	206.73	11077	10/19/2015	
10/15/2015	10556	WALLER'S METER, INC.		612026232.000	JCS MAT & SUP 620G	1 1/4 SCH 40 PVC PIPE	16.80	11077	10/19/2015	
10/15/2015	10556	WALLER'S METER, INC.		606026316.000	SWR STORMWATER	24" D WALL F2648 HDPE BE 20', RUBR CPL	942.53	11077	10/19/2015	
10/15/2015	10556	WALLER'S METER, INC.		606026231.000	SWR MAT & SUP 620A	SMOKE BOMB	401.40	11077	10/19/2015	
10/15/2015	10556	WALLER'S METER, INC.		606026227.000	SWR PUMPING MAT & SUP 620B	THR BRASS BELL,THR BRASS HEX,BRZ NIPPLE	62.58	11077	10/19/2015	
SubTotal APV Number 10556							1630.04			
**APV Number 10557										
10/15/2015	10557	WALLER'S METER, INC.		601025220.000	WTR MTRL & SUP 620B	METER BOX,PRO-PLID,RING ONLY,ETC	4931.86	10462	10/16/2015	
SubTotal APV Number 10557							4931.86			

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
**APV Number 10558										
10/15/2015	10558	RAYMOND WESLEY		101004225.000	GEN BPW MISC. GARAGE	CORDFREE 12/24 PCKET CIR TSTR	109.98	37956	10/19/2015	
SubTotal APV Number 10558							109.98			
**APV Number 10559										
10/15/2015	10559	WTH TECHNOLOGY, INC.		601025367.000	WTR MAINT AGR. 635H	THINK GIS ANNUAL CONSULTING & SUPPORT	1412.50	10463	10/16/2015	
SubTotal APV Number 10559							1412.50			
**APV Number 10560										
10/15/2015	10560	WTH TECHNOLOGY, INC.		606026367.000	SWR CUST / MAINT AG. 635D	THINK GIS ANNUAL CONSULTING & SUPPORT	1412.50	11078	10/19/2015	
SubTotal APV Number 10560							1412.50			
**APV Number 10561										
10/15/2015	10561	WTH TECHNOLOGY, INC.		101003245.000	GEN CC MISC. SUPP.	THINK GIS ANNUAL CONSULTING & SUPPORT	1200.00	37957	10/19/2015	
SubTotal APV Number 10561							1200.00			
**APV Number 10562										
10/15/2015	10562	MADISON WATER DEPT		615025490.000	WTR DEPOSIT	METER DEP/REFUND	1057.63	10464	10/16/2015	
SubTotal APV Number 10562							1057.63			
**APV Number 10563										
10/15/2015	10563	SHANA EAGLIN		615025490.000	WTR DEPOSIT	METER/REFUND	21.66	10465	10/16/2015	
SubTotal APV Number 10563							21.66			
**APV Number 10564										
10/15/2015	10564	MEAGAN PIERSON		615025490.000	WTR DEPOSIT	METER/REFUND	73.79	10466	10/16/2015	

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
SubTotal APV Number 10564							73.79			
**APV Number 10565										
10/15/2015	10565	JULIE SEFTON		615025490.000	WTR DEPOSIT	METER/REFUND	113.50	10467	10/16/2015	
SubTotal APV Number 10565							113.50			
**APV Number 10566										
10/15/2015	10566	AMOS SPARKS		615025490.000	WTR DEPOSIT	METER/REFUND	34.21	10468	10/16/2015	
SubTotal APV Number 10566							34.21			
**APV Number 10567										
10/15/2015	10567	HARRY JOHNSON JR		615025490.000	WTR DEPOSIT	METER/REFUND	99.21	10469	10/16/2015	
SubTotal APV Number 10567							99.21			
*** GRAND TOTAL ***							592134.00			

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.

October 19, 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 31 pages and except for accounts payables not allowed as shown on the Register such accounts payables are hereby allowed in the total amount of $592,134.00.

Dated this 19th day of October 2015.

Signatures of Governing Board