APPROVED BY THE STATE BOARD OF ACCOUNTS FOR THE CITY OF MADISON-1988

ACCOUNTS PAYABLE REGISTER

APPROPRIATION	A/P VOUCHER NUMBER	VENDOR	DESCRIPTION	PO NUM	INVOICE	DATE	AMOUNT	CK NUM	CK DATE	NOPAY	MEMORANDUM
101001111.000	2	CITY PAYROLL	Payroll	0		/ /	1300.43	0	01/17/2014		
101001112.000	2	CITY PAYROLL	Payroll	0		/ /	257.47	0	01/17/2014		
101001113.000	2	CITY PAYROLL	Payroll	0		/ /	1794.37	0	01/17/2014		
101001131.000	2	CITY PAYROLL	Payroll	0		/ /	3.85	0	01/17/2014		
101002111.000	2	CITY PAYROLL	Payroll	0		/ /	1125.89	0	01/17/2014		
101002112.000	2	CITY PAYROLL	Payroll	0		/ /	1473.21	0	01/17/2014		
101002131.000	2	CITY PAYROLL	Payroll	0		/ /	40.00	0	01/17/2014		
101004111.000	2	CITY PAYROLL	Payroll	0		/ /	10524.13	0	01/17/2014		
101004121.000	2	CITY PAYROLL	Payroll	0		/ /	216.00	0	01/17/2014		
101004131.000	2	CITY PAYROLL	Payroll	0		/ /	131.85	0	01/17/2014		
101008111.000	2	CITY PAYROLL	Payroll	0		/ /	2012.88	0	01/17/2014		
101008112.000	2	CITY PAYROLL	Payroll	0		/ /	1797.43	0	01/17/2014		
101008113.000	2	CITY PAYROLL	Payroll	0		/ /	5059.89	0	01/17/2014		
101008114.000	2	CITY PAYROLL	Payroll	0		/ /	4721.70	0	01/17/2014		
101008115.000	2	CITY PAYROLL	Payroll	0		/ /	18406.98	0	01/17/2014		
101008117.000	2	CITY PAYROLL	Payroll	0		/ /	473.76	0	01/17/2014		
101008118.000	2	CITY PAYROLL	Payroll	0		/ /	8223.45	0	01/17/2014		
101008119.000	2	CITY PAYROLL	Payroll	0		/ /	1219.23	0	01/17/2014		
101008122.000	2	CITY PAYROLL	Payroll	0		/ /	1231.46	0	01/17/2014		
101008124.000	2	CITY PAYROLL	Payroll	0		/ /	4705.53	0	01/17/2014		
101008131.000	2	CITY PAYROLL	Payroll	0		/ /	3370.27	0	01/17/2014		
101008171.000	2	CITY PAYROLL	Payroll	0		/ /	13250.00	0	01/17/2014		
101010111.000	2	CITY PAYROLL	Payroll	0		/ /	1558.06	0	01/17/2014		
101010112.000	2	CITY PAYROLL	Payroll	0		/ /	1399.30	0	01/17/2014		
101010131.000	2	CITY PAYROLL	Payroll	0		/ /	24.00	0	01/17/2014		
101011111.000	2	CITY PAYROLL	Payroll	0		/ /	369.41	0	01/17/2014		
101011115.000	2	CITY PAYROLL	Payroll	0		/ /	1299.04	0	01/17/2014		
101013111.000	2	CITY PAYROLL	Payroll	0		/ /	1212.72	0	01/17/2014		
201021111.000	2	CITY PAYROLL	Payroll	0		/ /	4387.65	0	01/17/2014		
201021112.000	2	CITY PAYROLL	Payroll	0		/ /	1219.23	0	01/17/2014		
201021131.000	2	CITY PAYROLL	Payroll	0		/ /	104.00	0	01/17/2014		
204020111.000	2	CITY PAYROLL	Payroll	0		/ /	1824.04	0	01/17/2014		
204020112.000	2	CITY PAYROLL	Payroll	0		/ /	1219.23	0	01/17/2014		
204020113.000	2	CITY PAYROLL	Payroll	0		/ /	1604.52	0	01/17/2014		
204020114.000	2	CITY PAYROLL	Payroll	0		/ /	19.58	0	01/17/2014		
204020115.000	2	CITY PAYROLL	Payroll	0		/ /	2058.24	0	01/17/2014		
204020116.000	2	CITY PAYROLL	Payroll	0		/ /	1429.01	0	01/17/2014		
204020117.000	2	CITY PAYROLL	Payroll	0		/ /	1694.83	0	01/17/2014		
204020118.000	2	CITY PAYROLL	Payroll	0		/ /	1045.00	0	01/17/2014		
204020123.000	2	CITY PAYROLL	Payroll	0		/ /	1138.56	0	01/17/2014		
204020124.000	2	CITY PAYROLL	Payroll	0		/ /	1573.72	0	01/17/2014		

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204020125.000	2	CITY PAYROLL	Payroll	0		/ /	1479.93	0	01/17/2014		
204020131.000	2	CITY PAYROLL	Payroll	0		/ /	212.00	0	01/17/2014		
206016113.000	2	CITY PAYROLL	Payroll	0		/ /	71.67	0	01/17/2014		
215028009.000	2	CITY PAYROLL	Payroll	0		/ /	461.33	0	01/17/2014		
601025112.000	2	CITY PAYROLL	Payroll	0		/ /	3797.35	0	01/17/2014		
601025113.000	2	CITY PAYROLL	Payroll	0		/ /	8918.98	0	01/17/2014		
601025131.000	2	CITY PAYROLL	Payroll	0		/ /	152.00	0	01/17/2014		
606026112.000	2	CITY PAYROLL	Payroll	0		/ /	3814.92	0	01/17/2014		
606026113.000	2	CITY PAYROLL	Payroll	0		/ /	15029.16	0	01/17/2014		
606026131.000	2	CITY PAYROLL	Payroll	0		/ /	203.55	0	01/17/2014		
612026113.000	2	CITY PAYROLL	Payroll	0		/ /	2782.50	0	01/17/2014		
612026116.000	2	CITY PAYROLL	Payroll	0		/ /	2000.00	0	01/17/2014		
612026131.000	2	CITY PAYROLL	Payroll	0		/ /	55.85	0	01/17/2014		
901027110.000	2	CITY PAYROLL	Payroll	0		/ /	173.53	0	01/17/2014		
901027111.000	2	CITY PAYROLL	Payroll	0		/ /	2235.93	0	01/17/2014		
901027113.000	2	CITY PAYROLL	Payroll	0		/ /	4622.72	0	01/17/2014		
901027114.000	2	CITY PAYROLL	Payroll	0		/ /	1943.21	0	01/17/2014		
901027131.000	2	CITY PAYROLL	Payroll	0		/ /	147.70	0	01/17/2014		
214014311.000	172	F P B H, INC.	DAWSON SMITH WATER MAIN EXTENSION	0	2	12/16/2013	30100.00	33054	01/13/2014		
214014311.000	173	GARDNER INSURANCE	REDEV COMMISSION BOND RENEWAL	0	17675	12/04/2013	262.50	33055	01/13/2014		
214014311.000	174	JENNER,PATTISON,HENSLEY & WYNN	HUTCHINSON LITIGATION, ETC	0		/ /	1365.45	33056	01/13/2014		
701001939.000	180	IND CHILD SUPPORT DIVISION	CHILD SUPPORT SENT TO STATE	0		/ /	1113.14	180	01/16/2014		
701001932.000	181	AFLAC GROUP INSURANCE	EMP INSURANCE	0		/ /	262.99	181	01/16/2014		
701001929.000	182	THE GUARDIAN INSURANCE	EMP DENTAL INSURANCE	0		/ /	4103.91	182	01/16/2014		
215028590.000	183	INDIANA DEPT OF REVENUE	NOV 2013 SALES TAX/CONCESSION	0		/ /	114.76	183	01/16/2014		
701001926.000	184	CITY PAYROLL FUND	INPRS PAYMENT	0		/ /	33.00	184	01/16/2014		
701001161.000	184	CITY PAYROLL FUND	INPRS PAYMENT	0		/ /	123.20	184	01/16/2014		
701001926.000	185	CITY PAYROLL FUND	INPRS PAYMENT	0		/ /	2999.16	185	01/16/2014		
701001161.000	185	CITY PAYROLL FUND	INPRS PAYMENT	0		/ /	9844.74	185	01/16/2014		
701001926.000	186	CITY PAYROLL FUND	INPRS PAYMENT	0		/ /	5089.26	186	01/16/2014		
701001161.000	186	CITY PAYROLL FUND	INPRS PAYMENT	0		/ /	8885.52	186	01/16/2014		
701001932.000	187	AFLAC GROUP INSURANCE	EMP INSURANCE	0		/ /	223.63	187	01/16/2014		
204020245.000	188	CITY OF MADISON	PARK REIMB GEN FUND FOR CREDIT CARD	0		/ /	20.99	188	01/16/2014		
701001939.000	189	IND CHILD SUPPORT DIVISION	CHILD SUPPORT SENT TO STATE	0		/ /	1719.52	189	01/16/2014		
701001938.000	190	LIBERTY NATIONAL	EMP INSURANCE	0		/ /	185.69	190	01/16/2014		

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APPROPRIATION	A/P VOUCHER NUMBER	VENDOR	DESCRIPTION	PO NUM	INVOICE	DATE	AMOUNT	CK NUM	CK DATE	NOPAY	MEMORANDUM
		INSURANCE									
701001160.000	191	RIVER VALLEY FINANCIAL	TAX DEPOSIT FORM 941	0		/ /	16435.21	191	01/16/2014		
701001922.000	191	RIVER VALLEY FINANCIAL	TAX DEPOSIT FORM 941	0		/ /	7721.24	191	01/16/2014		
701001921.000	191	RIVER VALLEY FINANCIAL	TAX DEPOSIT FORM 941	0		/ /	7721.24	191	01/16/2014		
701001110.000	192	CITY PAYROLL FUND	NET PAY FOR JAN 3 2014	0		/ /	14471.55	28332	01/16/2014		
701001941.000	192	CITY PAYROLL FUND	NET PAY FOR JAN 3 2014/DD	0		/ /	75317.02	28332	01/16/2014		
701001935.000	193	RIVER VALLEY FINANCIAL	EMP CHRISTMAS CLUB DEDUCTIONS	0		/ /	1305.00	28333	01/16/2014		
701001935.000	194	RIVER VALLEY FINANCIAL	EMP CHRISTMAS CLUB DEDUCTIONS	0		/ /	375.00	28334	01/16/2014		
701001934.000	195	INDIANA MEMBERS CREDIT UNION	EMP CREDIT UNION DEDUCTIONS	0		/ /	300.00	28335	01/16/2014		
701001940.000	196	JEFFERSON CO UNITED WAY	EMPLOYEE DONATIONS	0		/ /	633.00	28336	01/16/2014		
701001110.000	197	CITY PAYROLL FUND	NET PAY FOR JAN 3 2014	0		/ /	560.35	28337	01/16/2014		
701001110.000	198	CITY PAYROLL FUND	NET PAY FOR JAN 17 2014	0		/ /	24784.70	28376	01/16/2014		
701001941.000	198	CITY PAYROLL FUND	NET PAY FOR JAN 17 2014/DD	0		/ /	82415.16	28376	01/16/2014		
701001931.000	199	ANTHEM LIFE INSURANCE CO	EMP INSURANCE	0		/ /	2719.80	28377	01/16/2014		
701001935.000	200	RIVER VALLEY FINANCIAL	EMP CHRISTMAS CLUB DEDUCTIONS	0		/ /	1680.00	28378	01/16/2014		
701001934.000	201	INDIANA MEMBERS CREDIT UNION	EMP CREDIT UNION DEDUCTIONS	0		/ /	300.00	28379	01/16/2014		
701001939.000	202	CLERK-SUPERIOR COURT OF	GARNISHMENT FOR A MILLER	0		/ /	103.42	28380	01/16/2014		
701001939.000	203	CLERK-SUPERIOR COURT OF	GARNISH T GRAY FOR H M FUNERAL H	0		/ /	205.58	28381	01/16/2014		
701001926.000	204	CITY PAYROLL FUND	INPRS PAYMENT	0		/ /	5261.61	204	01/16/2014		
701001161.000	204	CITY PAYROLL FUND	INPRS PAYMENT	0		/ /	10251.92	204	01/16/2014		
701001926.000	205	CITY PAYROLL FUND	INPRS PAYMENT	0		/ /	2999.16	205	01/16/2014		
701001161.000	205	CITY PAYROLL FUND	INPRS PAYMENT	0		/ /	9844.74	205	01/16/2014		
206016361.000	206	RALPH ROGERS	BULBS FOR TERMINAL BLDG, ETC	0		/ /	111.14	3273	01/16/2014		
601025500.000	207	THE BANK OF NEW YORK TRUST CO	BOND TRANSFER	0		/ /	845.66	9033	01/16/2014		
601025600.000	208	THE BANK OF NEW YORK TRUST CO	BOND TRANSFER	0		/ /	36568.43	9034	01/16/2014		
601025365.000	209	CITY OF MADISON	REIMB GEN FUND FOR CREDIT CARD CHGS	0		/ /	287.03	209	01/16/2014		
901027590.000	210	INDIANA DEPT OF REVENUE	NOV 2013 SALES TAX FOR TSO	0		/ /	35.28	210	01/16/2014		
601025590.000	211	INDIANA DEPT OF REVENUE	DEC 2013 SALES TAX	0		/ /	6121.87	211	01/16/2014		
620121439.000	212	THE BANK OF NEW YORK TRUST CO	WATER BOND INTEREST ONLY	0		/ /	12154.10	212	01/16/2014		
620121439.000	213	THE BANK OF NEW YORK TRUST CO	WATER BOND INTEREST ONLY	0		/ /	34756.50	213	01/16/2014		

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612026390.000	214	JEFFERSON CO RECORDER	4 LIEN RELEASES	0		/ /	48.00	9583	01/16/2014		
606026600.000	215	THE BANK OF NEW YORK TRUST CO	BOND TRANSFER	0		/ /	3136.18	9620	01/16/2014		
606026500.000	216	THE BANK OF NEW YORK TRUST CO	BOND TRANSFER	0		/ /	69085.00	9621	01/16/2014		
606026322.000	217	POSTMASTER	POSTAGE FOR BILLING	0		/ /	651.33	9623	01/16/2014		
101013113.000	218	CITY PAYROLL FUND	PAYROLL	0		/ /	-892.72	218	01/16/2014		
612026110.000	219	CITY PAYROLL FUND	PAYROLL	0		/ /	1210.94	219	01/16/2014		
204020161.000	220	CITY PAYROLL	FICA & PERF W/H	0		/ /	55.07	32963	01/16/2014		
101003161.000	221	CITY PAYROLL	RET & SS W/H	0		/ /	13378.26	32962	01/16/2014		
101003162.000	221	CITY PAYROLL	EMP INS W/H	0		/ /	19324.21	32962	01/16/2014		
201021161.000	221	CITY PAYROLL	FICA & PERF W/H	0		/ /	235.10	32962	01/16/2014		
201021162.000	221	CITY PAYROLL	EMP INSURANCE W/H	0		/ /	338.32	32962	01/16/2014		
204020161.000	221	CITY PAYROLL	FICA & PERF W/H	0		/ /	2993.53	32962	01/16/2014		
204020162.000	221	CITY PAYROLL	EMP INS W/H	0		/ /	5828.97	32962	01/16/2014		
601025160.000	221	CITY PAYROLL	FICA W/H	0		/ /	1095.00	32962	01/16/2014		
601025161.000	221	CITY PAYROLL	PERF W/H	0		/ /	1772.90	32962	01/16/2014		
601025162.000	221	CITY PAYROLL	HEALTH INS W/H	0		/ /	4956.71	32962	01/16/2014		
606026160.000	221	CITY PAYROLL	FICA W/H	0		/ /	1965.73	32962	01/16/2014		
606026161.000	221	CITY PAYROLL	PERF W/H	0		/ /	3050.05	32962	01/16/2014		
606026162.000	221	CITY PAYROLL	HEALTH INS W/H	0		/ /	7911.17	32962	01/16/2014		
901027161.000	221	CITY PAYROLL	PERF & FICA W/H	0		/ /	148.26	32962	01/16/2014		
901027162.000	221	CITY PAYROLL	HEALTH INS W/H	0		/ /	103.78	32962	01/16/2014		
206016161.000	221	CITY PAYROLL	FICA & SS W/H	0		/ /	10.70	32962	01/16/2014		
612026161.000	221	CITY PAYROLL	PERF W/H	0		/ /	1301.93	32962	01/16/2014		
612026162.000	221	CITY PAYROLL	HEALTH INS W/H	0		/ /	2192.12	32962	01/16/2014		
101003161.000	222	CITY PAYROLL	RET & SS W/H	0		/ /	15726.78	33057	01/16/2014		
101003162.000	222	CITY PAYROLL	EMP INS W/H	0		/ /	23524.69	33057	01/16/2014		
201021161.000	222	CITY PAYROLL	FICA & PERF W/H	0		/ /	1065.93	33057	01/16/2014		
201021162.000	222	CITY PAYROLL	EMP INSURANCE W/H	0		/ /	1666.43	33057	01/16/2014		
204020161.000	222	CITY PAYROLL	FICA & PERF W/H	0		/ /	2706.03	33057	01/16/2014		
204020162.000	222	CITY PAYROLL	EMP INSURANCE W/H	0		/ /	5744.39	33057	01/16/2014		
215028161.000	222	CITY PAYROLL	FICA W/H	0		/ /	35.31	33057	01/16/2014		
601025160.000	222	CITY PAYROLL	FICA W/H	0		/ /	926.13	33057	01/16/2014		
601025161.000	222	CITY PAYROLL	PERF W/H	0		/ /	1451.40	33057	01/16/2014		
601025162.000	222	CITY PAYROLL	HEALTH INS W/H	0		/ /	5007.60	33057	01/16/2014		
606026160.000	222	CITY PAYROLL	FICA W/H	0		/ /	1397.47	33057	01/16/2014		
606026161.000	222	CITY PAYROLL	PERF W/H	0		/ /	2143.70	33057	01/16/2014		
606026162.000	222	CITY PAYROLL	HEALTH INS W/H	0		/ /	7936.59	33057	01/16/2014		
901027161.000	222	CITY PAYROLL	PERF & FICA W/H	0		/ /	1663.60	33057	01/16/2014		
901027162.000	222	CITY PAYROLL	HEALTH INSURANCE W/H	0		/ /	4931.39	33057	01/16/2014		

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206016161.000	222	CITY PAYROLL	FICA & SS W/H	0		/ /	10.93	33057	01/16/2014		
612026161.000	222	CITY PAYROLL	PERF W/H	0		/ /	1058.60	33057	01/16/2014		
612026162.000	222	CITY PAYROLL	HEALTH INS W/H	0		/ /	2192.12	33057	01/16/2014		
601025367.000	223	ADVANCED DOCUMENT SOLUTIONS	XEROX 5030 MAINTENANCE CHG	0	18234	01/02/2014	67.65	9036	01/20/2014		
601025340.000	224	AUTO OWNERS INSURANCE	FLOOD INSURANCE RENEWAL	0		01/07/2014	2681.00	9037	01/20/2014		
606026345.000	225	AUTO OWNERS INSURANCE	FLOOD INSURANCE RENEWAL	0		/ /	1169.00	9624	01/20/2014		
101003341.000	226	AUTO OWNERS INSURANCE	FLOOD INSURANCE RENEWAL	0		01/07/2014	1386.00	33058	01/20/2014		
606026345.000	227	AUTO OWNERS INSURANCE	FLOOD INSURANCE RENEWAL	0		12/31/2013	1228.00	9625	01/20/2014		
204020341.000	228	AUTO OWNERS INSURANCE	FLOOD INSURANCE RENEWAL	0	12212013	12/21/2013	2263.00	33059	01/20/2014		
101004232.000	229	ANDERSONS SALES & SERVICE	REPAIR PARTS FOR BACKHOE,PIN,BATTER	0		/ /	3746.36	33060	01/20/2014		
101004441.000	229	ANDERSONS SALES & SERVICE	WEED EATERS	0	512573	01/02/2014	1786.76	33060	01/20/2014		
101004223.000	229	ANDERSONS SALES & SERVICE	WEED EATER OIL	0	512780	01/02/2014	166.49	33060	01/20/2014		
101003398.000	230	ANDERSONS SALES & SERVICE	MADISON CORR UNIT INVOICE	0	509243	11/14/2013	399.95	33061	01/20/2014		
606026230.000	231	AUTOZONE	MISC SUPPLIES	0		/ /	51.44	9626	01/20/2014		
606026323.000	232	ALLIANCE OF IND RURAL WATER	ANNUAL MEMBERSHIP DUES	0	9246	01/01/2014	275.00	9627	01/20/2014		
601025323.000	233	ALLIANCE OF IND RURAL WATER	ANNUAL MEMBERSHIP DUES	0	9246	01/01/2014	275.00	9038	01/20/2014		
601025220.000	234	BURRIS ELECTRIC SUPPLY	LITHIUM BATTERY	0	98541	12/27/2013	158.67	9039	01/20/2014		
606026310.000	235	BLADEN PAINTING & IMPROVEMENTS	PATING BUILDING AT WWTP	0	452748	01/01/2014	4500.00	9628	01/20/2014		
206016361.000	236	BEST WAY DISPOSAL	DUMPSTER LEASE/JANUARY	0	6628	01/01/2014	89.50	3275	01/20/2014		
101011399.000	237	TAMMY BOLDERY	CREATION OF 2014 APPR EXCELL SPREAD	0		01/09/2014	100.00	33062	01/20/2014		
101003122.000	238	TAMMY BOLDERY	CLEAN CITY HALL/JAN 1 - JAN 17	0		/ /	460.00	33063	01/20/2014		
606026227.000	239	BURRIS ELECTRIC SUPPLY	MISC SUPPLIES	0		/ /	183.57	9629	01/20/2014		
606026310.000	240	BEST WAY DISPOSAL	DUMPSTER LEASE/JANUARY	0	7188	01/01/2014	204.27	9630	01/20/2014		
101001395.000	241	MADISON AREA CHAMBER OF	CHAMBER DINNER-TABLE FOR 8	0		01/13/2014	280.00	33064	01/20/2014		
101004354.000	242	CINTAS 302	UNIFORM RENTAL/DEC 2013	0		/ /	771.21	33065	01/20/2014		
204020173.000	243	CINTAS 302	UNIFORM RENTAL/DECEMBER	0		/ /	149.32	33066	01/20/2014		
601025173.000	244	CINTAS 302	UNIFORM RENTAL/DECEMBER	0		/ /	204.16	9040	01/20/2014		
606026173.000	245	CINTAS 302	UNIFORM RENTAL/DECEMBER	0		/ /	665.76	9631	01/20/2014		
101003398.000	246	THE COURIER JOURNAL	ONE YEAR SUBSCRIPTION	0		/ /	462.04	33067	01/20/2014		
101004225.000	247	CTW ELECTRICAL CO., INC.	LIGHT,LIGHT HIDE-AWAY	0		/ /	720.14	33068	01/20/2014		
601025324.000	248	CARDMEMBER SERVICES	I-PHONE	0		/ /	106.99	9041	01/20/2014		

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APPROPRIATION	A/P VOUCHER NUMBER	VENDOR	DESCRIPTION	PO NUM	INVOICE	DATE	AMOUNT	CK NUM	CK DATE	NOPAY	MEMORANDUM
204020362.000	249	CARDMEMBER SERVICES	UNLOADER,NOZZLE,HOSE BY-PASS,ETC	0		/ /	299.00	33069	01/20/2014		
101001245.000	250	CARDMEMBER SERVICES	CHAIR FOR TAMMY ACOSTA	0		/ /	53.49	33070	01/20/2014		
101001212.000	250	CARDMEMBER SERVICES	CHRISTMAS CARDS	0		/ /	250.38	33070	01/20/2014		
236311236.000	250	CARDMEMBER SERVICES	MISC FOR SENIOR CITIZENS	0		/ /	442.62	33070	01/20/2014		
222022670.000	250	CARDMEMBER SERVICES	SUPPLIES FOR CHRISTMAS LUNCHEON	0		/ /	194.46	33070	01/20/2014		
216020311.000	250	CARDMEMBER SERVICES	LIGHTS, ETC FOR CHRISTMAS DECOR	0		/ /	747.86	33070	01/20/2014		
101002245.000	250	CARDMEMBER SERVICES	MTHLY COMPUTER MONITORING	0		/ /	19.99	33070	01/20/2014		
101004225.000	250	CARDMEMBER SERVICES	FIREBALL STUB OIL PUMP	0		/ /	901.27	33070	01/20/2014		
211021230.000	250	CARDMEMBER SERVICES	PRINTING BUSINESS CARDS,PIZZAS FOR	0		/ /	546.95	33070	01/20/2014		
101008215.000	251	CINTAS 302	MATS FOR THE OFFICE	0	302233236	01/03/2014	44.35	33071	01/20/2014		
606026230.000	252	MADISON APOTHECARY	BOTTLED WATER	0		/ /	17.68	9632	01/20/2014		
209020670.000	253	CHEAPER THAN DIRT	LOW PROFILE GAS BLOCK,ETC	0	9616612	12/11/2013	175.96	33072	01/20/2014		
606026311.000	254	COMMONWEALTH ENGINEERS	IDEM AIR PERMITTING FOR RICE NESHAP	0	32883	12/30/2013	172.23	9633	01/20/2014		
207311600.000	255	DENNIS CRANK	STATION MANAGER SALARY	0		/ /	1400.00	33073	01/20/2014		
207311600.000	256	DENNIS CRANK	REIMB/POSTAGE	0		/ /	9.20	33074	01/20/2014		
606026354.000	257	DUKE ENERGY	ELECTRICITY BILLING	0		/ /	6728.69	9634	01/20/2014		
612026351.000	257	DUKE ENERGY	ELECTRICITY BILLING	0		/ /	164.17	9634	01/20/2014		
601025351.000	258	DUKE ENERGY	ELECTRICITY BILLING	0		/ /	75.45	9042	01/20/2014		
204020354.000	259	DUKE ENERGY	ELECTRICITY BILLING	0		/ /	25.93	33075	01/20/2014		
101004354.000	260	DUKE ENERGY	ELECTRICITY BILLING	0		/ /	9709.39	33076	01/20/2014		
101008226.000	261	DARRELL'S TIRE SERVICE	BALANCE WHEELS	0	37818	12/31/2013	32.00	33077	01/20/2014		
105126231.000	262	DSS CORPORATION	INSTALLATION FEE/MOVE & RECONFIG	0	37721	12/06/2013	360.00	33078	01/20/2014		
606026342.000	263	ENVIRONMENTAL LABORATORIE	LABORATORY TESTING	0		/ /	413.00	9635	01/20/2014		
207311600.000	264	LUCAS FISHER	VIDEOGRAPHER SALARY	0		/ /	95.00	33079	01/20/2014		
101008215.000	265	FEDERAL EXPRESS CORP	SHIPPING CHGS	0	2-521-00342	01/08/2014	9.42	33080	01/20/2014		
101011366.000	266	FIRE PROGRAMS	SUPPORT & UPGRADE SERVICE	0	7714	01/01/2014	2100.00	33081	01/20/2014		
216020311.000	267	ANDREW FORRESTER	REIMB/CHRISTMAS GARLAND	0		/ /	50.48	33082	01/20/2014		
601025311.000	268	GREAT AMERICA FINANCIAL SVCS	MTHLY XEROX COPIER CHGS	0	14663804	12/30/2013	88.65	9043	01/20/2014		
606026313.000	269	GRIPP, INC.	2014 WIRELESS TELEMETRY-DATA ACCESS	0	312278	01/10/2014	1140.00	9636	01/20/2014		
101003398.000	270	GREVES TV & APPLIANCE	MADISON CORRECTIONAL UNIT CHGS	0	34147	12/14/2013	64.24	33083	01/20/2014		

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ACCOUNTS PAYABLE REGISTER

APPROPRIATION	A/P VOUCHER NUMBER	VENDOR	DESCRIPTION	PO NUM	INVOICE	DATE	AMOUNT	CK NUM	CK DATE	NOPAY	MEMORANDUM
101003311.000	271	MICHAEL J HENSLEY	PROFESSIONAL SERVICES	0		01/03/2014	288.00	33084	01/20/2014		
606026228.000	272	HACH COMPANY	AMMONIA TNT	0	8632289	12/30/2014	322.97	9637	01/20/2014		
901027975.000	273	IND DEPT ENVIRON. MGMT	SOLID WASTE ANNUAL OPERATION FEE	0	178018	01/13/2014	2000.00	9044	01/20/2014		
206016311.000	274	IND DEPT ENVIRON. MGMT	IDEM ANNUAL FEE	0	189084	01/14/2014	100.00	3276	01/20/2014		
101004232.000	275	KOI ENTERPRISES, INC.	SEALED BEAM,UPPER BALL JOINT,CHASSI	0		/ /	361.12	33085	01/20/2014		
101004225.000	275	KOI ENTERPRISES, INC.	EMERGENCY LIGHT,PROFILE BLADE,ETC	0		/ /	229.94	33085	01/20/2014		
101010211.000	276	JEFFERSON CO RECORDER	LIEN RELEASE FEE	0		/ /	13.00	33086	01/20/2014		
206016361.000	277	JACOBI OIL SERVICE	DIESEL FOR SNOW TRUCK	0	246306	12/06/2013	65.36	3277	01/20/2014		
105126231.000	278	J & K COMMUNICATIONS	CITY OF MADISON 45% IF INVOICE	0		/ /	16826.39	33087	01/20/2014		
101002394.000	279	ILMCT	2014 DUES	0		/ /	110.00	33088	01/20/2014		
101008396.000	280	IND DRUG ENFORCEMENT ASSOC	BASIC RECRUIT CLASS/DECKER,SCUDDER	0	1409-46	12/23/2013	120.00	33089	01/20/2014		
101008226.000	281	KOI ENTERPRISES, INC.	BSTTERY/CAR #25	0	22-436544	01/02/2014	101.96	33090	01/20/2014		
101011236.000	282	KOI ENTERPRISES, INC.	GEARBOX,WIPER MTR,ETC	0		12/13/2014	258.95	33091	01/20/2014		
601025232.000	283	KOI ENTERPRISES, INC.	ON-OFF GREEN GL	0	435590	12/17/2013	8.86	9045	01/20/2014		
601025366.000	284	KOEHLER TIRE & SUPPLY	FLAT REPAIR,SERVICE CALL	0		/ /	105.00	9046	01/20/2014		
606026315.000	286	KEYSTONE SOFTWARE SYSTEMS	ANNUAL SOFTWARE MAINTENANCE	0	20619-IN	12/31/2013	1428.00	9638	01/20/2014		
612026367.000	286	KEYSTONE SOFTWARE SYSTEMS	ANNUAL SOFTWARE MAINTENANCE	0	20619-IN	12/31/2013	714.00	9638	01/20/2014		
601025365.000	287	KEYSTONE SOFTWARE SYSTEMS	ANNUAL SOFTWARE MAINTENANCE	0	20619-IN	12/31/2013	1428.00	9047	01/20/2014		
901027351.000	288	MADISON WATER DEPARTMENT	WATER BILLING	0		/ /	20.59	9048	01/20/2014		
606026354.000	289	MADISON WATER DEPARTMENT	WATER BILLING	0		/ /	2314.24	9639	01/20/2014		
204020352.000	290	MADISON WATER DEPARTMENT	WATER BILLING	0		/ /	177.37	33092	01/20/2014		
101004352.000	291	MADISON WATER DEPARTMENT	WATER BILLING	0		/ /	295.41	33093	01/20/2014		
101003352.000	292	MADISON WATER DEPARTMENT	WATER BILLING	0		/ /	95.01	33094	01/20/2014		
101003396.000	293	MADISON TV-15	SUPPORT PAYMENT FOR JANUARY	0		/ /	1600.00	33095	01/20/2014		
601025311.000	294	MICRODOME COMPUTERS, INC.	REPAIRS TO SARA'S COMPUTER	0	57650	01/06/2014	75.00	9049	01/20/2014		
101003398.000	295	MADISON CORRECTIONAL FACILITY	MADISON CORR UNIT INVOICE	0		/ /	359.10	33096	01/20/2014		
101008226.000	296	McCUBBIN MOTORS	SOLENOID LINE GASKET	0	23412	12/19/2014	88.69	33097	01/20/2014		

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ACCOUNTS PAYABLE REGISTER

APPROPRIATION	A/P VOUCHER NUMBER	VENDOR	DESCRIPTION	PO NUM	INVOICE	DATE	AMOUNT	CK NUM	CK DATE	NOPAY	MEMORANDUM
101010332.000	297	MADISON COURIER	LEGAL NOTICES	0		/ /	139.70	33098	01/20/2014		
101003245.000	297	MADISON COURIER	LEGAL NOTICES	0		/ /	4.64	33098	01/20/2014		
104103600.000	298	MT VERNON REGISTER NEWS	NOTICE OF HEARING	0	23758	12/31/2013	213.75	33099	01/20/2014		
101004354.000	299	VISIT MADISON, INC	ELECTRICITY BILLING	0		/ /	529.58	33100	01/20/2014		
101003398.000	300	MADISON COURIER	MADISON CORRECTIONAL UNIT INVOICE	0		/ /	226.97	33101	01/20/2014		
101004232.000	301	McCUBBIN MOTORS	MOTOR, REGISTER	0	23721	01/13/2014	106.07	33102	01/20/2014		
101011236.000	302	MICRODOME COMPUTERS, INC.	COMPUTER SERVICE	0	31596	12/12/2013	25.55	33103	01/20/2014		
601025232.000	303	McCUBBIN MOTORS	REPAIRS TO TRK #4033	0		/ /	187.10	9050	01/20/2014		
606026230.000	304	NCL OF WISCONSIN INC	MISC SUPPLIES	0	332118	01/02/2014	704.97	9640	01/20/2014		
101003371.000	305	NEOPOST, INC	POSTAGE MACHINE RENTAL	0	51257259	01/02/2014	180.00	33104	01/20/2014		
101008396.000	306	NORTHEAST WISCONSIN TECH COLL	2014 SPRING TRAINING/LEE	0	SFT0000086583	12/15/2013	175.00	33105	01/20/2014		
101004246.000	307	NORTH AMERICAN SALT CO	SALT	0	71093755	01/09/2014	4934.33	33106	01/20/2014		
101003245.000	308	THE OFFICE SHOP	HANGING FOLDERS,COPY PAPER	0		/ /	49.52	33107	01/20/2014		
101008215.000	308	THE OFFICE SHOP	OFFICE SUPPLIES	0	0300258-001	01/10/2014	13.67	33107	01/20/2014		
101010245.000	308	THE OFFICE SHOP	OFFICE SUPPLIES	0		01/10/2014	81.35	33107	01/20/2014		
606026210.000	309	THE OFFICE SHOP	STAMP FOR BRIAN JACKSON,CHAIRMAT,ET	0		/ /	102.55	9641	01/20/2014		
606026314.000	310	OMNISITE	ANNUAL MONITORING SERVICE	0	38883	01/01/2014	1987.20	9642	01/20/2014		
612026310.000	310	OMNISITE	ANNUAL MONITORING SERVICE	0	38883	01/01/2014	496.80	9642	01/20/2014		
606026230.000	311	PRIMEX CONTROLS	RELAY	0	CD99176090	01/08/2014	64.04	9643	01/20/2014		
606026230.000	312	PETERSON TRUCK CENTER	SWITCH	0	705140	12/23/2014	75.03	9644	01/20/2014		
426031311.000	313	PEACH PRESERVES LLC	PRESERVATIONIST COORDINATOR	0		/ /	833.34	33108	01/20/2014		
426031311.000	314	PEACH PRESERVES LLC	PRESERVATIONIST COORDINATOR	0		/ /	833.34	33109	01/20/2014		
236311236.000	315	PRIDE FAMILY MARKET	CHICKEN FOR SENIOR CITIZENS DINNER	0		12/31/2013	153.99	33110	01/20/2014		
101002245.000	316	QUILL	BINDERS, EXPANDING FOLDERS	0		/ /	260.84	33111	01/20/2014		
606026230.000	317	RIVER CITY AUTOMOTIVE	FILTERS,HEAD BOLT SET,ETC	0		/ /	191.84	9645	01/20/2014		
101004232.000	318	RIVER CITY AUTOMOTIVE	MISC REPAIR PARTS	0		/ /	860.68	33112	01/20/2014		
101004225.000	318	RIVER CITY AUTOMOTIVE	MISC MATERIALS	0		/ /	89.59	33112	01/20/2014		
101008226.000	318	RIVER CITY AUTOMOTIVE	BRAKE & ROTORS,WHEEL NUT,HANDLE,BRU	0		/ /	185.02	33112	01/20/2014		
101004225.000	319	J T RYERSON & SON, INC.	STEEL	0	94422348	01/02/2010	178.72	33113	01/20/2014		
101011363.000	320	RCS COMMUNICATIONS	MTHLY SERVICE AGREEMENT	0	101626	12/24/2013	59.50	33114	01/20/2014		
606026310.000	321	ROBERT J RAY	REPAIRS	0	17649	12/26/2014	800.00	9646	01/20/2014		

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ACCOUNTS PAYABLE REGISTER

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101004225.000	322	J T RYERSON & SON, INC.	STEEL	0		/ /	488.26	33115	01/20/2014		
901027232.000	323	RIVER CITY AUTOMOTIVE	SWITCH, SOLENOID	0		/ /	147.29	9051	01/20/2014		
101004235.000	324	MADISON COURIER	COURIER CONNECTION	0	593884-001	12/31/2013	15.00	33116	01/20/2014		
207311600.000	325	MICHAEL S SCOTT	VIDEOGRAPHER SALARY	0		/ /	105.00	33117	01/20/2014		
601025311.000	326	STEVE'S BROADWAY SERVICE	TOW 1998 JEEP CHEROKE	0	458879	01/06/2014	55.00	9052	01/20/2014		
606026390.000	327	S.I.O.A.	SIOA ANNUAL BANQUET DINNER	0		12/29/2013	160.00	9647	01/20/2014		
210022391.000	328	STATIONERS, INC	NOTEBOOKS FOR OFFICERS	0	86116-0	01/07/2014	53.87	33118	01/20/2014		
101004371.000	329	SUNBELT RENTALS	SCISSORLIFT FOR HEAT IN GARAGE	0	41702522-006	12/30/2014	465.60	33119	01/20/2014		
606026210.000	330	STAPLES	OFFICE SUPPLIES	0		/ /	590.85	9648	01/20/2014		
601025210.000	331	STAPLES	MISC OFFICE SUPPLIES	0		/ /	225.26	9053	01/20/2014		
601025330.000	332	SEDAM CONTRACTING CO LLC	K OF C WATER SER,ASPHALT PATCHES	0		/ /	5200.00	9054	01/20/2014		
207311600.000	333	TIME WARNER CABLE	INTERNET SERVICE	0		/ /	11.27	33120	01/20/2014		
101004232.000	334	TOTAL TRUCK PARTS	RITE TOUCH MOTOR	0	324822	01/06/2014	137.15	33121	01/20/2014		
101008226.000	335	CLIFTY TIRE & SERVICE	FLAT REPAIR/CAR #2	0	07942	01/04/2014	6.00	33122	01/20/2014		
606026230.000	336	CHAD THOMPSON	REIMB/HEAT BULBS & MISC SUPPLIES	0		/ /	118.40	9649	01/20/2014		
101004351.000	337	VECTREN ENERGY DELIVERY	GAS BILLING	0		/ /	2025.69	33123	01/20/2014		
204020351.000	338	VECTREN ENERGY DELIVERY	GAS BILLING	0		/ /	2710.68	33124	01/20/2014		
101003351.000	339	VECTREN ENERGY DELIVERY	GAS BILLING	0		/ /	336.66	33125	01/20/2014		
601025352.000	340	VECTREN ENERGY DELIVERY	GAS BILLING	0		/ /	951.11	9055	01/20/2014		
601025220.000	341	INDUSTRIAL SUPPLY COMPANY	ROLL KITCHEN TOWELS	0	50653623	01/03/2014	26.40	9056	01/20/2014		
606026230.000	342	INDUSTRIAL SUPPLY COMPANY	GLASSES	0	50653792	01/07/2014	96.60	9650	01/20/2014		
101008215.000	343	INDUSTRIAL SUPPLY COMPANY	GLOVES	0		/ /	210.00	33126	01/20/2014		
101004235.000	344	UNITED INDUSTRIAL & WELDING	TRASH CAN LINERS	0	3012028	01/08/2014	97.90	33127	01/20/2014		
101004235.000	345	UNITED INDUSTRIAL & WELDING	GLOVES	0	30112555	12/02/2013	160.80	33128	01/20/2014		
101004225.000	345	UNITED INDUSTRIAL & WELDING	RAGS	0	3012055	01/09/2014	165.00	33128	01/20/2014		
101011342.000	346	VFIS	FIREMEN LIFE INS RENEWAL	0	111527	12/02/2013	10368.07	33129	01/20/2014		
101003312.000	347	LISA VAUGHN	CLEAN POLICE DEPT/JAN 3 - JAN 17	0		/ /	330.00	33130	01/20/2014		
606026231.000	348	ACCOUNTS RECEIVABLE DEPT	MISC MATERIALS	0	234202	01/03/2014	862.44	9651	01/20/2014		
207311600.000	349	AARON PAUL WOOD	VIDEOGRAPHER SALARY	0		/ /	135.00	33131	01/20/2014		
606026227.000	350	WALLER'S METER, INC.	MISC SUPPLIES	0		/ /	13616.06	9652	01/20/2014		
606026230.000	351	WALLER'S METER, INC.	SMOKE/MIRROR GLASSES	0	129100	12/10/2013	114.00	9653	01/20/2014		

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ACCOUNTS PAYABLE REGISTER

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101004362.000	352	YANCEY AUTO PARTS	ALIGNMENT FOR 1011	0	63425	12/19/2014	55.00	33132	01/20/2014		
615025490.000	353	MADISON WATER DEPT	METER DEP/REFUND	0		/ /	227.26	9057	01/20/2014		
615025490.000	354	YVONNE HUDSON	METER/REFUND	0		/ /	15.68	9058	01/20/2014		
615025490.000	355	PAUL EDWARDS JR	METER/REFUND	0		/ /	57.06	9059	01/20/2014		
*** Total ***							931980.19				

BSIGN.FRX
01/17/2014 14:43:59

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 IC5-11-10-1.6.

January 20, 2014

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 10 pages and except for accounts payables not allowed as shown on the Register such accounts payables are hereby allowed in the total amount of $931,980.19.

Dated this 20th day of January 2014.

Signatures of Governing Board