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

ACCOUNTS PAYABLE REGISTER

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APPROPRIATION	A/P VOUCHER NUMBER	VENDOR	DESCRIPTION	PO NUM	INVOICE	DATE	AMOUNT	CK NUM	CK DATE	NOPAY	MEMORANDUM
101001111.000	4	CITY PAYROLL	Payroll		0	/ /	1300.43	0	02/14/2014		
101001112.000	4	CITY PAYROLL	Payroll		0	/ /	257.47	0	02/14/2014		
101001113.000	4	CITY PAYROLL	Payroll		0	/ /	1794.37	0	02/14/2014		
101001131.000	4	CITY PAYROLL	Payroll		0	/ /	3.85	0	02/14/2014		
101002111.000	4	CITY PAYROLL	Payroll		0	/ /	1125.89	0	02/14/2014		
101002112.000	4	CITY PAYROLL	Payroll		0	/ /	1473.21	0	02/14/2014		
101002131.000	4	CITY PAYROLL	Payroll		0	/ /	40.00	0	02/14/2014		
101004111.000	4	CITY PAYROLL	Payroll		0	/ /	15552.93	0	02/14/2014		
101004131.000	4	CITY PAYROLL	Payroll		0	/ /	147.85	0	02/14/2014		
101008111.000	4	CITY PAYROLL	Payroll		0	/ /	2012.88	0	02/14/2014		
101008112.000	4	CITY PAYROLL	Payroll		0	/ /	1797.43	0	02/14/2014		
101008113.000	4	CITY PAYROLL	Payroll		0	/ /	5059.89	0	02/14/2014		
101008114.000	4	CITY PAYROLL	Payroll		0	/ /	4721.70	0	02/14/2014		
101008115.000	4	CITY PAYROLL	Payroll		0	/ /	17793.69	0	02/14/2014		
101008117.000	4	CITY PAYROLL	Payroll		0	/ /	473.76	0	02/14/2014		
101008118.000	4	CITY PAYROLL	Payroll		0	/ /	8223.45	0	02/14/2014		
101008119.000	4	CITY PAYROLL	Payroll		0	/ /	1219.23	0	02/14/2014		
101008122.000	4	CITY PAYROLL	Payroll		0	/ /	1231.46	0	02/14/2014		
101008124.000	4	CITY PAYROLL	Payroll		0	/ /	4705.53	0	02/14/2014		
101008125.000	4	CITY PAYROLL	Payroll		0	/ /	115.04	0	02/14/2014		
101008131.000	4	CITY PAYROLL	Payroll		0	/ /	3370.27	0	02/14/2014		
101010111.000	4	CITY PAYROLL	Payroll		0	/ /	1558.06	0	02/14/2014		
101010112.000	4	CITY PAYROLL	Payroll		0	/ /	1399.30	0	02/14/2014		
101010131.000	4	CITY PAYROLL	Payroll		0	/ /	24.00	0	02/14/2014		
101011111.000	4	CITY PAYROLL	Payroll		0	/ /	369.41	0	02/14/2014		
101011115.000	4	CITY PAYROLL	Payroll		0	/ /	1299.04	0	02/14/2014		
101013111.000	4	CITY PAYROLL	Payroll		0	/ /	320.00	0	02/14/2014		
101013113.000	4	CITY PAYROLL	Payroll		0	/ /	892.72	0	02/14/2014		
201021111.000	4	CITY PAYROLL	Payroll		0	/ /	6005.60	0	02/14/2014		
201021112.000	4	CITY PAYROLL	Payroll		0	/ /	1219.23	0	02/14/2014		
201021131.000	4	CITY PAYROLL	Payroll		0	/ /	104.00	0	02/14/2014		
204020111.000	4	CITY PAYROLL	Payroll		0	/ /	1824.04	0	02/14/2014		
204020112.000	4	CITY PAYROLL	Payroll		0	/ /	1219.23	0	02/14/2014		
204020113.000	4	CITY PAYROLL	Payroll		0	/ /	1604.52	0	02/14/2014		
204020114.000	4	CITY PAYROLL	Payroll		0	/ /	19.58	0	02/14/2014		
204020115.000	4	CITY PAYROLL	Payroll		0	/ /	2572.80	0	02/14/2014		
204020116.000	4	CITY PAYROLL	Payroll		0	/ /	1429.01	0	02/14/2014		
204020117.000	4	CITY PAYROLL	Payroll		0	/ /	1694.83	0	02/14/2014		
204020118.000	4	CITY PAYROLL	Payroll		0	/ /	1917.50	0	02/14/2014		
204020123.000	4	CITY PAYROLL	Payroll		0	/ /	1423.20	0	02/14/2014		
204020124.000	4	CITY PAYROLL	Payroll		0	/ /	1573.72	0	02/14/2014		

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204020125.000	4	CITY PAYROLL	Payroll	0		/ /	1479.93	0	02/14/2014		
204020131.000	4	CITY PAYROLL	Payroll	0		/ /	212.00	0	02/14/2014		
206016113.000	4	CITY PAYROLL	Payroll	0		/ /	71.67	0	02/14/2014		
215028009.000	4	CITY PAYROLL	Payroll	0		/ /	1156.32	0	02/14/2014		
601025112.000	4	CITY PAYROLL	Payroll	0		/ /	3797.35	0	02/14/2014		
601025113.000	4	CITY PAYROLL	Payroll	0		/ /	9600.04	0	02/14/2014		
601025131.000	4	CITY PAYROLL	Payroll	0		/ /	152.00	0	02/14/2014		
606026112.000	4	CITY PAYROLL	Payroll	0		/ /	3864.92	0	02/14/2014		
606026113.000	4	CITY PAYROLL	Payroll	0		/ /	17905.53	0	02/14/2014		
606026131.000	4	CITY PAYROLL	Payroll	0		/ /	187.55	0	02/14/2014		
612026110.000	4	CITY PAYROLL	Payroll	0		/ /	1210.94	0	02/14/2014		
612026110.000	4	CITY PAYROLL	Payroll	0		/ /	162.63	0	02/14/2014		
612026113.000	4	CITY PAYROLL	Payroll	0		/ /	3810.86	0	02/14/2014		
612026116.000	4	CITY PAYROLL	Payroll	0		/ /	2000.00	0	02/14/2014		
612026131.000	4	CITY PAYROLL	Payroll	0		/ /	55.85	0	02/14/2014		
901027110.000	4	CITY PAYROLL	Payroll	0		/ /	173.53	0	02/14/2014		
901027111.000	4	CITY PAYROLL	Payroll	0		/ /	2690.07	0	02/14/2014		
901027113.000	4	CITY PAYROLL	Payroll	0		/ /	5655.20	0	02/14/2014		
901027114.000	4	CITY PAYROLL	Payroll	0		/ /	2123.54	0	02/14/2014		
901027131.000	4	CITY PAYROLL	Payroll	0		/ /	147.70	0	02/14/2014		
701001110.000	556	CITY PAYROLL FUND	NET SALARIES/FEB 14 2014	0		/ /	26951.28	28469	02/13/2014		
701001941.000	556	CITY PAYROLL FUND	NET SALARIES/FEB 14 2014/DD	0		/ /	79393.51	28469	02/13/2014		
701001934.000	557	INDIANA MEMBERS CREDIT UNION	EMP CREDIT UNION DEDUCTIONS	0		/ /	300.00	28470	02/13/2014		
701001935.000	558	RIVER VALLEY FINANCIAL	EMP CHRISTMAS CLUB DEDUCTIONS	0		/ /	1680.00	28471	02/13/2014		
701001939.000	559	CLERK-SUPERIOR COURT OF	GARNISHMENT FOR A MILLER	0		/ /	103.42	28472	02/13/2014		
701001939.000	560	CLERK-SUPERIOR COURT OF	GARNISHMENT FOR T GRAY	0		/ /	205.58	28473	02/13/2014		
229311431.000	561	R W ARMSTRONG	AIP-16 PAY EST #13/FED 90% SHARE	0		/ /	7942.00	33233	02/13/2014		
206016367.000	562	R W ARMSTRONG	AIP-16 PAY EST #13/CITY 7.50% SHAR	0		/ /	662.06	3287	02/13/2014		
607026438.000	563	THE BANK OF NEW YORK TRUST CO	SEWER BOND PYMT/PRINCIPAL	0		/ /	10000.00	9685	02/13/2014		
607026439.000	563	THE BANK OF NEW YORK TRUST CO	SEWER BOND PYMT/INTEREST	0		/ /	5708.80	9685	02/13/2014		
411433541.000	564	RIVER VALLEY FINANCIAL	FIRE EQUIPMENT FUND	0		/ /	42000.00	33232	02/13/2014		
215028590.000	565	INDIANA DEPT OF REVENUE	JAN 2014 SALES TAX/CONCESSIONS	0		/ /	167.01	565	02/13/2014		
701001929.000	566	THE GUARDIAN INSURANCE	EMPLOYEE INSURANCE	0		/ /	4097.02	566	02/13/2014		
701001932.000	567	AFLAC GROUP INSURANCE	EMPLOYEE INSURANCE	0		/ /	223.63	567	02/13/2014		
701001160.000	568	RIVER VALLEY FINANCIAL	TAX DEPOSIT/FORM 941	0		/ /	16783.98	568	02/13/2014		

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701001922.000	568	RIVER VALLEY FINANCIAL	TAX DEPOSIT/FORM 941	0		/ /	13023.30	568	02/13/2014		
701001921.000	568	RIVER VALLEY FINANCIAL	TAX DEPOSIT/FORM 941	0		/ /	4315.60	568	02/13/2014		
701001939.000	569	IND CHILD SUPPORT DIVISION	CHILD SUPPORT SENT TO STATE	0		/ /	1573.52	569	02/13/2014		
701001926.000	570	CITY PAYROLL FUND	INPRS PAYMENT	0		/ /	2999.16	570	02/13/2014		
701001161.000	570	CITY PAYROLL FUND	INPRS PAYMENT	0		/ /	9844.74	570	02/13/2014		
701001926.000	571	CITY PAYROLL FUND	INPRS PAYMENT	0		/ /	5954.50	571	02/13/2014		
701001161.000	571	CITY PAYROLL FUND	INPRS PAYMENT	0		/ /	11744.11	571	02/13/2014		
901027590.000	572	INDIANA DEPT OF REVENUE	JAN 2014 SALES TAX	0		/ /	66.25	572	02/13/2014		
601025590.000	573	INDIANA DEPT OF REVENUE	JAN 2014 SALES TAX	0		/ /	6531.54	573	02/13/2014		
606026227.000	574	SEDAM CONTRACTING CO LLC	CORRECTION	0		/ /	-890.98	9613	02/13/2014		
606026314.000	574	SEDAM CONTRACTING CO LLC	CORRECTION	0		/ /	-7452.50	9613	02/13/2014		
204020245.000	575	CITY OF MADISON	PARK REIMB GEN FUND/CREDIT CARD CHG	0		/ /	125.66	575	02/13/2014		
601025365.000	576	CITY OF MADISON	REIMB GEN FUND/CREDIT CARD CHGS	0		/ /	336.03	576	02/13/2014		
101003161.000	577	CITY PAYROLL	RET & SS W/H	0		/ /	16414.51	33234	02/13/2014		
101003162.000	577	CITY PAYROLL	EMP INS W/H	0		/ /	25614.09	33234	02/13/2014		
201021161.000	577	CITY PAYROLL	FICA & PERF W/H	0		/ /	1361.01	33234	02/13/2014		
201021162.000	577	CITY PAYROLL	EMP INS W/H	0		/ /	2164.91	33234	02/13/2014		
204020161.000	577	CITY PAYROLL	FICA & PERF W/H	0		/ /	2923.41	33234	02/13/2014		
204020162.000	577	CITY PAYROLL	EMO INS W/H	0		/ /	5744.39	33234	02/13/2014		
215028161.000	577	CITY PAYROLL	FICA W/H	0		/ /	88.47	33234	02/13/2014		
601025160.000	577	CITY PAYROLL	FICA W/H	0		/ /	980.58	33234	02/13/2014		
601025161.000	577	CITY PAYROLL	PERF W/H	0		/ /	1527.69	33234	02/13/2014		
601025162.000	577	CITY PAYROLL	HEALTH INS W/H	0		/ /	4837.42	33234	02/13/2014		
606026160.000	577	CITY PAYROLL	FICA W/H	0		/ /	1626.99	33234	02/13/2014		
606026161.000	577	CITY PAYROLL	PERF W/H	0		/ /	2469.61	33234	02/13/2014		
606026162.000	577	CITY PAYROLL	HEALTH INS W/H	0		/ /	7285.12	33234	02/13/2014		
901027161.000	577	CITY PAYROLL	PERF & FICA W/H	0		/ /	1977.85	33234	02/13/2014		
901027162.000	577	CITY PAYROLL	HEALTH INSURANCE W/H	0		/ /	4931.39	33234	02/13/2014		
206016161.000	577	CITY PAYROLL	FICA & SS W/H	0		/ /	10.93	33234	02/13/2014		
612026161.000	577	CITY PAYROLL	PERF W/H	0		/ /	1245.24	33234	02/13/2014		
612026162.000	577	CITY PAYROLL	HEALTH INS W/H	0		/ /	2192.12	33234	02/13/2014		
606026322.000	578	POSTMASTER	POSTAGE FOR BILLING	0		/ /	647.42	9687	02/13/2014		
411433541.000	579	RIVER VALLEY FINANCIAL	CD AT RIVER VALLEY FINANCIAL	0		/ /	722925.20	579	02/13/2014		
701001160.000	580	RIVER VALLEY FINANCIAL	CORRECTION	0		/ /	-14229.83	580	02/13/2014		
701001160.000	580	RIVER VALLEY FINANCIAL	CORRECTION	0		/ /	6730.11	580	02/13/2014		
701001922.000	580	RIVER VALLEY FINANCIAL	CORRECTION	0		/ /	-6730.11	580	02/13/2014		
701001922.000	580	RIVER VALLEY FINANCIAL	CORRECTION	0		/ /	6730.11	580	02/13/2014		

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701001921.000	580	RIVER VALLEY FINANCIAL	CORRECTION	0		/ /	-6730.11	580	02/13/2014		
701001921.000	580	RIVER VALLEY FINANCIAL	CORRECTION	0		/ /	14229.83	580	02/13/2014		
701001160.000	581	RIVER VALLEY FINANCIAL	CORRECTION	0		/ /	-77.57	581	02/13/2014		
701001160.000	581	RIVER VALLEY FINANCIAL	CORRECTION	0		/ /	55.08	581	02/13/2014		
701001922.000	581	RIVER VALLEY FINANCIAL	CORRECTION	0		/ /	-89.28	581	02/13/2014		
701001922.000	581	RIVER VALLEY FINANCIAL	CORRECTION	0		/ /	55.08	581	02/13/2014		
701001921.000	581	RIVER VALLEY FINANCIAL	CORRECTION	0		/ /	-20.88	581	02/13/2014		
701001921.000	581	RIVER VALLEY FINANCIAL	CORRECTION	0		/ /	77.57	581	02/13/2014		
701001160.000	582	RIVER VALLEY FINANCIAL	CORRECTION	0		/ /	-16853.21	582	02/13/2014		
701001160.000	582	RIVER VALLEY FINANCIAL	CORRECTION	0		/ /	8944.38	582	02/13/2014		
701001922.000	582	RIVER VALLEY FINANCIAL	CORRECTION	0		/ /	-8944.38	582	02/13/2014		
701001922.000	582	RIVER VALLEY FINANCIAL	CORRECTION	0		/ /	8944.38	582	02/13/2014		
701001921.000	582	RIVER VALLEY FINANCIAL	CORRECTION	0		/ /	-8944.38	582	02/13/2014		
701001921.000	582	RIVER VALLEY FINANCIAL	CORRECTION	0		/ /	16853.21	582	02/13/2014		
701001160.000	583	RIVER VALLEY FINANCIAL	CORRECTION	0		/ /	-16435.21	583	02/13/2014		
701001160.000	583	RIVER VALLEY FINANCIAL	CORRECTION	0		/ /	7721.24	583	02/13/2014		
701001922.000	583	RIVER VALLEY FINANCIAL	CORRECTION	0		/ /	-7721.24	583	02/13/2014		
701001922.000	583	RIVER VALLEY FINANCIAL	CORRECTION	0		/ /	7721.24	583	02/13/2014		
701001921.000	583	RIVER VALLEY FINANCIAL	CORRECTION	0		/ /	-7721.24	583	02/13/2014		
701001921.000	583	RIVER VALLEY FINANCIAL	CORRECTION	0		/ /	16435.21	583	02/13/2014		
701001160.000	584	RIVER VALLEY FINANCIAL	CORRECTION	0		/ /	-16783.98	584	02/13/2014		
701001160.000	584	RIVER VALLEY FINANCIAL	CORRECTION	0		/ /	8669.45	584	02/13/2014		
701001922.000	584	RIVER VALLEY FINANCIAL	CORRECTION	0		/ /	-13023.30	584	02/13/2014		
701001922.000	584	RIVER VALLEY FINANCIAL	CORRECTION	0		/ /	8669.45	584	02/13/2014		
701001921.000	584	RIVER VALLEY FINANCIAL	CORRECTION	0		/ /	-4315.60	584	02/13/2014		
701001921.000	584	RIVER VALLEY FINANCIAL	CORRECTION	0		/ /	16783.98	584	02/13/2014		
601025232.000	585	ANDERSONS SALES & SERVICE	SERVICE SAW	0	513946	01/31/2014	62.09	9096	02/18/2014		
606026231.000	586	AUTOZONE	ARMALL PROTECTANT,PURPLEPOWER	0	2615476141	01/29/2014	50.67	9688	02/18/2014		
606026231.000	587	ANDERSONS SALES & SERVICE	BUSHING,KEY,KEY SET	0	51326	01/27/2014	67.89	9689	02/18/2014		
606026323.000	588	ALLIANCE OF IND RURAL WATER	CONFERENCE FEE/TRAINING	0	3828	01/31/2014	500.00	9690	02/18/2014		
606026315.000	589	ADVANCED DOCUMENT SOLUTIONS	XEROX 5030 MAINT CHARGE	0	18680	01/24/2014	65.15	9691	02/18/2014		
426031466.000	590	ARBOR DAY FOUNDATION	TREEMCITY USA	0		02/11/2014	15.00	33235	02/18/2014		
206016361.000	591	BEST WAY DISPOSAL	DUMPSTER LEASE/FEBRUARY	0	7620	02/01/2014	90.49	3289	02/18/2014		
101003122.000	592	TAMMY BOLDERY	CLEAN CITY HALL/FEB 2 - FEB 14	0		/ /	460.00	33236	02/18/2014		
606026231.000	593	BURRIS ELECTRIC SUPPLY	COND STRAP	0	1185	01/28/2014	1.47	9692	02/18/2014		
606026315.000	594	BEST WAY DISPOSAL	DUMPSTER LEASE/FEBRUARY	0	204	02/01/2014	204.27	9693	02/18/2014		

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606026227.000	595	BLUE TARP FINANCIAL	SUCTION FLANGE,STRAINER,ETC	0	29981922	01/27/2014	49.86	9694	02/18/2014		
101004225.000	596	CTW ELECTRICAL CO., INC.	CARRIAGE BOLT	0	1126416-00	01/29/2014	37.88	33237	02/18/2014		
101003361.000	597	CRAWLEY HEATING & COOLING	3 NEW BELTS	0	15173	02/06/2014	166.00	33238	02/18/2014		
601025173.000	598	CINTAS 302	UNIFORM RENTAL/JANUARY	0		/ /	261.38	9097	02/18/2014		
606026173.000	599	CINTAS 302	UNIFROM RENTAL/JANUARY	0		/ /	853.59	9695	02/18/2014		
101004173.000	600	CINTAS 302	UNIFORM RENTAL/JANUARY	0		/ /	401.40	33239	02/18/2014		
204020173.000	601	CINTAS 302	UNIFORM RENTAL/JANUARY	0		/ /	189.53	33240	02/18/2014		
606026231.000	602	CTW ELECTRICAL CO., INC.	LED WORK LIGHT	0	1124081-00	01/29/2014	247.28	9696	02/18/2014		
606026230.000	602	CTW ELECTRICAL CO., INC.	BRK MOUNT,MINIBAR,LIGHT,ETC	0	1126539-00	01/31/2014	151.44	9696	02/18/2014		
901027232.000	603	CENTRAL IN TRUCK EQUIPMENT	SWITCH FOR TRUCK #3024	0	38071	02/07/2014	168.39	9098	02/18/2014		
101008215.000	604	CINTAS 302	MATS FOR OFFICE	0	302247033	01/31/2014	44.35	33241	02/18/2014		
101008226.000	605	CLIFTY TIRE & SERVICE	TIRES CAR #10	0	027194	02/05/2014	553.36	33242	02/18/2014		
101008324.000	606	CINERGY METRONET	TELEPHONE BILLING	0		/ /	746.80	33243	02/18/2014		
101003245.000	606	CINERGY METRONET	TELEPHONE BILLING/TV CABLE	0		/ /	49.77	33243	02/18/2014		
101003245.000	606	CINERGY METRONET	TELEPHONE BILLING/SEN CITIZENS	0		/ /	111.05	33243	02/18/2014		
101004324.000	606	CINERGY METRONET	TELEPHONE BILLING	0		/ /	195.13	33243	02/18/2014		
101001324.000	606	CINERGY METRONET	TELEPHONE BILLING	0		/ /	176.71	33243	02/18/2014		
101011324.000	606	CINERGY METRONET	TELEPHONE BILLING	0		/ /	47.91	33243	02/18/2014		
101013324.000	606	CINERGY METRONET	TELEPHONE BILLING	0		/ /	49.53	33243	02/18/2014		
101002324.000	606	CINERGY METRONET	TELEPHONE BILLING	0		/ /	153.85	33243	02/18/2014		
101010324.000	606	CINERGY METRONET	TELEPHONE BILLING	0		/ /	83.07	33243	02/18/2014		
204020324.000	607	CINERGY METRONET	TELEPHONE BILLING	0		/ /	421.62	33244	02/18/2014		
901027351.000	608	CINERGY METRONET	TELEPHONE BILLING	0		/ /	25.74	9099	02/18/2014		
601025324.000	609	CINERGY METRONET	TELEPHONE BILLING	0		/ /	264.13	9100	02/18/2014		
606026324.000	610	CINERGY METRONET	TELEPHONE BILLING	0		/ /	271.73	9697	02/18/2014		
207311600.000	611	DENNIS CRANK	VIDEOGRAPHER SALARY	0		/ /	1400.00	33245	02/18/2014		
207311600.000	612	JOE LACKNER	VIDEOGRAPHER SALARY	0		/ /	300.00	33246	02/18/2014		
606026230.000	613	CARDMEMBER SERVICES	RETAINER FOR TRK #5008	0		/ /	16.13	9698	02/18/2014		
601025322.000	614	CARDMEMBER SERVICES	POSTAGE CHGS	0		/ /	5.60	9101	02/18/2014		
101003245.000	615	CARDMEMBER SERVICES	DOTGOV.DOMAIN	0		/ /	125.00	33247	02/18/2014		
101002245.000	615	CARDMEMBER SERVICES	RUBBER BANDS, STORAGE BOXES	0		/ /	94.22	33247	02/18/2014		
101008323.000	615	CARDMEMBER SERVICES	ROOMS FOR CONFERENCES	0		/ /	752.28	33247	02/18/2014		
101008376.000	615	CARDMEMBER SERVICES	DELIVER PATROL CAR TO CITY HALL	0		/ /	552.00	33247	02/18/2014		
101004215.000	615	CARDMEMBER SERVICES	COMPUTER MTHLY SERVICE	0		/ /	19.99	33247	02/18/2014		

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901027210.000	616	CARDMEMBER SERVICES	CASH BOX FOR TRANSFER STATION	0		/ /	11.74	9102	02/18/2014		
211021670.000	617	CHEAPER THAN DIRT	MISC EQUIPMENT FOR ERT'S	0		01/22/2014	234.07	33248	02/18/2014		
101008226.000	618	DARRELL'S TIRE SERVICE	REPAIR TIRE/CAR #4	0	38129	01/30/2014	16.00	33249	02/18/2014		
101004224.000	618	DARRELL'S TIRE SERVICE	TIRE PATCH & BALANCE FOR 1028	0	37984	01/09/2014	62.90	33249	02/18/2014		
101004354.000	619	DUKE ENERGY	ELECTRICITY BILLING	0		/ /	19866.01	33250	02/18/2014		
601025351.000	620	DUKE ENERGY	ELECTRICITY BILLING	0		/ /	13502.75	9103	02/18/2014		
601025351.000	621	DUKE ENERGY	ELECTRICITY BILLING	0		/ /	641.26	9104	02/18/2014		
606026351.000	622	DUKE ENERGY	ELECTRICITY BILLING	0		/ /	7471.85	9699	02/18/2014		
612026351.000	622	DUKE ENERGY	ELECTRICITY BILLING	0		/ /	74.11	9699	02/18/2014		
601025335.000	623	ENVIRONMENTAL LABORATORIE	VARIOUS MINERAL TESTING	0	201543856	02/04/2014	224.00	9105	02/18/2014		
101011236.000	624	FIRE & SPECIALITY EQUIP CO	MISC REPAIR PARTS	0	3265	01/23/2014	986.76	33251	02/18/2014		
426031311.000	625	F P B H, INC.	ANNEXATION STUDIES	0	3	01/27/2014	1605.00	33252	02/18/2014		
606026230.000	626	FASTENAL COMPANY	MISC SUPPLIES	0	INMAD66366	01/25/2014	3.57	9700	02/18/2014		
426031311.000	627	FLINT GROUP	CONSULTING FEES	0		01/22/1014	2400.00	33253	02/18/2014		
101004232.000	628	FORCE AMERICA DISTRIBUTING	COIL WITH WEATHERPACK/FLOW CTRL	0	4148388	01/27/2014	553.75	33254	02/18/2014		
207311600.000	629	LUCAS FISHER	VIDEOGRAPHER SALARY	0		/ /	35.00	33255	02/18/2014		
606026231.000	630	FRESH CREEK TECHNOLOGIES	HEAVY MESH, BAGS	0	13-2186	01/30/2014	8280.00	9701	02/18/2014		
606026310.000	631	GLASS UNLIMITED	REPAIR AWNING ON WINDOWS,ETC	0		/ /	1614.00	9702	02/18/2014		
606026230.000	632	GRAINGER	3 PHASE LINE MONITOR	0	9358038165	02/05/2014	375.84	9703	02/18/2014		
601025311.000	633	GREAT AMERICA FINANCIAL SVCS	XEROX COPIER LEASE PYMT	0	14837643	01/29/2014	88.65	9106	02/18/2014		
101003164.000	634	GARDNER INSURANCE	WORKERS COMP RENEWAL	0		02/10/2014	29816.34	33256	02/18/2014		
606026345.000	635	GARDNER INSURANCE	WORKERS COMP RENEWAL	0	17733	02/10/2014	29816.32	9704	02/18/2014		
601025340.000	636	GARDNER INSURANCE	WORKERS COMP RENEWAL	0	17733	02/10/2014	29816.34	9107	02/18/2014		
101003341.000	637	GARDNER INSURANCE	INSURANCE RENEWAL	0		02/10/2014	168913.00	33257	02/18/2014		
206016341.000	638	GARDNER INSURANCE	INSURANCE RENEWAL	0		02/10/2014	9481.00	3290	02/18/2014		
204020341.000	639	GARDNER INSURANCE	INSURSANCE RENEWAL	0		02/10/2014	34810.00	33258	02/18/2014		
601025340.000	640	GARDNER INSURANCE	INSURANCE RENEWAL	0		02/10/2014	34051.00	9108	02/18/2014		
101003394.000	641	HOME PAGES	TEXT MARKETING SUBSCRIPTION/2014	0	10055255	01/31/2014	995.00	33259	02/18/2014		
206016368.000	642	HARRIS & LEACH, INC.	AWOS & MALSF QRT MAINTENANCE	0		02/01/2014	1487.50	3291	02/18/2014		
612026320.000	643	HOOSIER INDUSTRIAL ELECTR	REPAIR PUMP AT LIFT STATION	0	19740	12/19/2013	288.00	9705	02/18/2014		
606026313.000	643	HOOSIER INDUSTRIAL ELECTR	CK PUMP DRIVE PANEL COOLING FAN	0	19739	12/26/2013	288.00	9705	02/18/2014		

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606026310.000	643	HOOSIER INDUSTRIAL ELECTR	JENN AIR BLOWER,ORION FAN	0	19738	12/30/2014	170.38	9705	02/18/2014		
606026314.000	643	HOOSIER INDUSTRIAL ELECTR	REPAIR STARTER AT LIFT STATION	0	19791	01/14/2014	324.00	9705	02/18/2014		
426031318.000	644	J & K COMMUNICATIONS	45% CITY SHARE/911 COMMUNICATIONS	0	20843C	02/11/2014	20317.81	33260	02/18/2014		
101004225.000	645	KOI ENTERPRISES, INC.	BOLT CARRIAGE,POWER STRG,ETC	0		/ /	33.93	33261	02/18/2014		
101004232.000	645	KOI ENTERPRISES, INC.	MISC REPAIR PARTS	0		/ /	427.94	33261	02/18/2014		
101008226.000	645	KOI ENTERPRISES, INC.	MOTOR,WHEEL HDWE,HALOGEN CAPSULE	0		/ /	56.06	33261	02/18/2014		
101011236.000	645	KOI ENTERPRISES, INC.	HEATER HOSE	0	22-438034	01/21/2014	9.14	33261	02/18/2014		
101008394.000	646	IND ASSOC OF CHIEF OF POL	IACP 2014 DUES	0		01/01/2014	305.00	33262	02/18/2014		
101004225.000	647	J & N ELECTRONICS	CONNECTOR,ANTENNA,DESK MICROPHONE	0		/ /	253.87	33263	02/18/2014		
606026315.000	648	IND UNDERGROUND PLANT	467 TICKETS	0	44260	01/30/2014	594.90	9706	02/18/2014		
204020222.000	649	JACOBI OIL SERVICE	GASOLINE & DIESEL	0		/ /	871.77	33264	02/18/2014		
206016361.000	650	JACOBI OIL SERVICE	DIESEL FOR SNOW TRUCK	0		/ /	226.92	3292	02/18/2014		
606026222.000	651	JACOBI OIL SERVICE	GASOLINE & DIESEL	0		/ /	2697.74	9707	02/18/2014		
601025222.000	652	JACOBI OIL SERVICE	GASOLINE & DIESEL	0		/ /	2099.41	9109	02/18/2014		
901027290.000	653	JACOBI OIL SERVICE	GASOLINE & DIESEL	0		/ /	2042.40	9110	02/18/2014		
101004222.000	654	JACOBI OIL SERVICE	GASOLINE & DIESEL	0		/ /	8613.52	33265	02/18/2014		
101008222.000	654	JACOBI OIL SERVICE	GASOLINE & DIESEL	0		/ /	7093.05	33265	02/18/2014		
101010323.000	654	JACOBI OIL SERVICE	GASOLINE	0		/ /	128.96	33265	02/18/2014		
101011224.000	654	JACOBI OIL SERVICE	GASOLINE & DIESEL	0		/ /	469.34	33265	02/18/2014		
101004246.000	655	IRVING MATERIALS, INC.	WINTER SAND	0	10005537	02/03/2014	2217.00	33266	02/18/2014		
101008363.000	656	IND OFFICE OF TECHNOLOGY	DEC 2013 IDACS MTHLY CHARGES	0	379055	01/01/2014	376.89	33267	02/18/2014		
606026310.000	657	JASPER ELECTRIC MOTORS	MOTOR REPAIR	0	RPRI-26490	01/23/2014	660.60	9708	02/18/2014		
606026345.000	658	GARDNER INSURANCE	INSURANCE RENEWAL	0		02/10/2014	38460.00	9709	02/18/2014		
101004225.000	659	KIMBALL MIDWEST	RETAINER,CLIP,WHEEL	0	3383711	01/29/2014	257.28	33268	02/18/2014		
101004224.000	660	KOEHLER TIRE & SUPPLY	TIRES FOR 1011 & 1026	0		/ /	3408.55	33269	02/18/2014		
601025232.000	661	KOI ENTERPRISES, INC.	MISC MATERIALS	0		/ /	23.16	9111	02/18/2014		
606026230.000	662	KOI ENTERPRISES, INC.	MISC MATERIALS	0		/ /	63.75	9710	02/18/2014		
612026231.000	662	KOI ENTERPRISES, INC.	MISC MATERIALS	0		/ /	135.75	9710	02/18/2014		
606026230.000	663	KOEHLER WELDING SUPPLY	GLOVES	0	100130427	02/03/2014	97.48	9711	02/18/2014		
601025232.000	664	KOEHLER WELDING SUPPLY	GLOVES, SWEATSHIRTS	0		/ /	485.98	9112	02/18/2014		
101003245.000	665	BILL KALB	REIMB/PAPER TOWELS,POSTAGE	0		/ /	35.93	33270	02/18/2014		
101008215.000	666	LOWE'S	PAINT FOR DISPATCHER ROOM	0	907015	01/22/2014	71.69	33271	02/18/2014		
101008323.000	667	JAMES LEE	REIMB/GAS,MEALS DURING TRAINING	0		/ /	104.10	33272	02/18/2014		

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601025220.000	668	LOWE'S	PROPANE TANK,EPOXY PUTTY,ETC	0		/ /	1110.32	9113	02/18/2014		
101003395.000	669	LIFETIME RESOURCES	2014 FUNDING PER BUDGET	0		01/28/2014	23850.00	33273	02/18/2014		
606026230.000	670	LOWE'S	VALVES,COUPLINGS,ELBOW,ETC	0		/ /	2096.34	9712	02/18/2014		
101003398.000	671	MADISON COURIER	MADISON CORR UNIT BILLING	0		/ /	73.99	33274	02/18/2014		
101008215.000	672	MADISON COURIER	AD FOR PATROLMAN	0	20507164-001	02/03/2014	79.99	33275	02/18/2014		
101004235.000	672	MADISON COURIER	COURIER CONNECTION	0	616408001	01/31/2014	15.00	33275	02/18/2014		
101004232.000	673	McCUBBIN MOTORS	MISC REPAIR PARTS	0		/ /	1579.97	33276	02/18/2014		
606026230.000	674	MADISON WINSUPPLY CO	FROSTEX HEAT TAPE,SCREW DRIVER,ETC	0	29615300	01/07/2014	253.11	9713	02/18/2014		
601025220.000	675	MADISON WINSUPPLY CO	MISC SUPPLIES	0		/ /	1102.38	9114	02/18/2014		
606026230.000	676	MADISON APOTHECARY	DISTILLED WATER FOR WWTP	0	572-381	01/25/2014	39.90	9714	02/18/2014		
101010332.000	677	MADISON COURIER	LEGAL NOTICES	0		/ /	57.26	33277	02/18/2014		
606026390.000	678	MADISON COURIER	LEGAL NOTICE	0		/ /	9.27	9715	02/18/2014		
606026228.000	679	MADISON CHEMICAL COMPANY	COMPOUND T-96	0	232335	01/29/2014	24.13	9716	02/18/2014		
101004225.000	680	MADISON CHEMICAL COMPANY	COMPOUND T-96	0	232667	02/06/2014	420.75	33278	02/18/2014		
101004372.000	681	MODSPACE	STREET DEPT OFFICE RENTAL	0	500568948	01/26/2014	176.55	33279	02/18/2014		
101008226.000	682	McCUBBIN MOTORS	TRANSDUCEPRES SPORD, ETC	0		/ /	786.65	33280	02/18/2014		
101003396.000	683	MADISON TV-15	SUPPORT PAYMENT/FEB	0		/ /	1600.00	33281	02/18/2014		
426031213.000	684	MICRODOME COMPUTERS, INC.	RENEW PANDA OFFICE PROTECTION	0	31729	01/28/2014	1650.00	33282	02/18/2014		
101011236.000	684	MICRODOME COMPUTERS, INC.	ONLINE BACKUP SER	0	31741	02/03/2014	25.55	33282	02/18/2014		
101004362.000	684	MICRODOME COMPUTERS, INC.	MARK LOST FILES	0	57745	02/03/2014	29.99	33282	02/18/2014		
101010245.000	684	MICRODOME COMPUTERS, INC.	PRINTER & SETUP	0	57764	02/10/2014	178.74	33282	02/18/2014		
901027351.000	685	MADISON WATER DEPARTMENT	WATER BILLING	0		/ /	20.59	9115	02/18/2014		
101003352.000	686	MADISON WATER DEPARTMENT	WATER BILLING	0		/ /	95.01	33283	02/18/2014		
101004352.000	686	MADISON WATER DEPARTMENT	WATER BILLING	0		/ /	20.59	33283	02/18/2014		
206016352.000	687	MADISON WATER DEPARTMENT	WATER BILLING	0		/ /	52.32	3293	02/18/2014		
204020352.000	688	MADISON WATER DEPARTMENT	WATER BILLING	0		/ /	234.80	33284	02/18/2014		
606026354.000	689	MADISON WATER DEPARTMENT	WATER BILLING	0		/ /	2540.28	9717	02/18/2014		

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101004246.000	690	NORTH AMERICAN SALT CO	20.56 TONS @ 60.82 PER TON	0	71112516	01/27/2014	1250.46	33285	02/18/2014		
101003371.000	691	NEOPOST, INC	EQUIPMENT RENTAL	0	51356224	01/30/2014	215.07	33286	02/18/2014		
101008396.000	692	NASRO	SCHOOL FOR RESOURCE OFFICERS	0	15077IN	02/03/2014	890.00	33287	02/18/2014		
606026210.000	693	THE OFFICE SHOP	KTCHN TOWELS	0	0301054-002	01/27/2014	76.98	9718	02/18/2014		
606026227.000	694	O'REILLY AUTO PARTS	WHL BRG SET,ETC	0	1038265	01/28/2014	189.82	9719	02/18/2014		
601025210.000	695	THE OFFICE SHOP	STAPLER,SCISSORS,ENVELOPES,ETC	0		/ /	253.62	9116	02/18/2014		
606026314.000	696	OMNISITE	1 YR WIRELESS SERVICE,RADIO	0		/ /	196.13	9720	02/18/2014		
101001245.000	697	THE OFFICE SHOP	XEROX PAPER,INKCART,STCKY PADS,ETC	0	301968-001	02/10/2014	121.71	33288	02/18/2014		
101004215.000	697	THE OFFICE SHOP	INK	0	0301672-001	02/04/2014	16.19	33288	02/18/2014		
101010245.000	697	THE OFFICE SHOP	INKCART,TONER	0		/ /	348.89	33288	02/18/2014		
210022221.000	697	THE OFFICE SHOP	COPY PAPER & PENS	0	0301673-001	02/04/2014	45.89	33288	02/18/2014		
101003361.000	697	THE OFFICE SHOP	FURNITURE & FILE CABINET/MPD	0		/ /	3211.00	33288	02/18/2014		
101008323.000	698	JEREMY PERKINS	REIMB/MEAL GOING TO LAB	0		/ /	9.74	33289	02/18/2014		
215028246.000	699	PEPSI-COLA	DRINKS FOR BASKETBALL CONCESSION	0		01/29/2014	253.40	33290	02/18/2014		
426031311.000	700	PEACH PRESERVES LLC	PRESERVATIONIST COORDINATOR	0		/ /	833.34	33291	02/18/2014		
426031311.000	701	PEACH PRESERVES LLC	PRESERVATIONIST COORDINATOR	0		/ /	833.34	33292	02/18/2014		
606026230.000	702	POWER PLAN	MIST MATERIALS	0		/ /	368.28	9721	02/18/2014		
101004232.000	703	RIVER CITY AUTOMOTIVE	MISC REPAIR PARTS	0		/ /	294.63	33293	02/18/2014		
101008226.000	703	RIVER CITY AUTOMOTIVE	BULB,FILTERS,WHEEL BOLT	0		/ /	128.79	33293	02/18/2014		
101004361.000	704	J T RYERSON & SON, INC.	STEEL FOR CAGES IN GARAGE	0	944540119	01/30/2014	511.78	33294	02/18/2014		
606026230.000	705	RIVER CITY AUTOMOTIVE	HEAD GASKET,FILTERS,ETC	0		/ /	235.69	9722	02/18/2014		
601025232.000	706	RIVER CITY AUTOMOTIVE	RAIN X,FILTERS	0		/ /	18.92	9117	02/18/2014		
206016212.000	707	RALPH ROGERS	REIMB/PRINTER INK,PAPER FOR GAS PUM	0		/ /	45.24	3294	02/18/2014		
901027359.000	708	RUMPKE OF INDIANA	DEC 18 THRU JAN 16 BILLING	0	1190387	01/20/2014	15609.48	9118	02/18/2014		
101004371.000	710	SUNBELT RENTALS	SCISSORLIFT FOR HEAT IN GARAGE	0	41702522-007	01/27/2014	465.60	33295	02/18/2014		
606026210.000	711	STAPLES	STAPLES,INK,POST IT NOTES,ETC	0		/ /	606.43	9723	02/18/2014		
601025330.000	712	SEDAM CONTRACTING CO LLC	210 HARRISON ST SERVICE	0	5454	10/15/2013	1210.00	9119	02/18/2014		
606026222.000	713	SYNENERGY PARTNERS INC	SUPER-DX OFFROAD	0	42-437527	01/13/2014	432.16	9724	02/18/2014		
101003245.000	714	BOB SCHAFER	HAUL SANTA HOUSE AWAY	0		02/04/2014	200.00	33296	02/18/2014		
101013394.000	715	SCENIS ROAD RALLIES, LLC	MADISON ROAD RALLY	0	3232014	02/05/2014	99.00	33297	02/18/2014		

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606026231.000	716	STRAEFFER PUMP & SUPPLY	O-RING,ARI VALVE,ETC	0	11657	01/23/2014	902.42	9725	02/18/2014		
612026320.000	717	SEDAM CONTRACTING CO LLC	SHORTS ADDITION RETAINING WALL	0	5634	01/22/2014	3850.00	9726	02/18/2014		
101004246.000	718	TANDY'S TRUCKING & EXCAVATING	SALT & HAULING	0		/ /	2572.20	33298	02/18/2014		
207311600.000	719	TIME WARNER CABLE	INTERNET SERVICE	0		02/18/2014	19.30	33299	02/18/2014		
101008323.000	720	DAN THURSTON	REIMB/MEAL WHILE GETTING CELL PHONE	0		/ /	13.48	33300	02/18/2014		
606026310.000	721	THE HENRY P THOMPSON CO.	INSTALL CABLE ON SENSOR, ETC	0	5142-001	01/31/2014	760.50	9727	02/18/2014		
606026227.000	722	ACCOUNTS RECEIVABLE DEPT	MISC MATERIALS	0	228739	12/23/2013	1315.57	9728	02/18/2014		
204020351.000	723	VECTREN ENERGY DELIVERY	GAS BILLING	0		/ /	2545.29	33301	02/18/2014		
101003122.000	724	LISA VAUGHN	CLEAN POLICE DEPT/JAN 31-FEB 14	0		/ /	330.00	33302	02/18/2014		
601025352.000	725	VECTREN ENERGY DELIVERY	GAS BILLING	0		/ /	1154.78	9120	02/18/2014		
101004351.000	726	VECTREN ENERGY DELIVERY	GAS BILLING	0		/ /	2519.88	33303	02/18/2014		
101003351.000	726	VECTREN ENERGY DELIVERY	GAS BILLING	0		/ /	503.75	33303	02/18/2014		
101003398.000	727	WRISTBAND RESOURCES	MADISON CORR UNIT BILLING	0		02/04/2014	434.00	33304	02/18/2014		
207311600.000	728	AARON PAUL WOOD	VIDEOGRAPHER SALARY	0		/ /	125.00	33305	02/18/2014		
101003361.000	729	MADISON WINSUPPLY CO	EGG CRATES IN CEILING TILES/MPD	0	296503	01/14/2014	40.44	33306	02/18/2014		
612026310.000	730	WHAYNE SUPPLY CO.	TIE,CLAMPS,HOSE,TERMINAL, ETC	0	WO100113013	02/06/2014	3388.17	9729	02/18/2014		
606026227.000	731	XYLEM, INC	DISCH CONNECTION,BRACKET	0		10/23/2013	1939.92	9730	02/18/2014		
606026231.000	731	XYLEM, INC	SENSOR PROBE	0	3556760887	10/29/2013	996.00	9730	02/18/2014		
612026231.000	731	XYLEM, INC	MULTITRODE REPAIR	0	3556770344	01/10/2014	311.33	9730	02/18/2014		
612026232.000	731	XYLEM, INC	PROBE MOUNTING KIT	0	3556761869	11/04/2013	50.00	9730	02/18/2014		
101004362.000	732	YANCEY AUTO PARTS	TURN BRAKR ROTOR ON DOC VAN	0	63494	01/31/2014	25.00	33307	02/18/2014		
615025490.000	733	MADISON WATER DEPT	METER DEP/REFUND	0		/ /	979.15	9121	02/18/2014		
615025490.000	734	SHANNON KING	METER REFUND	0		/ /	29.18	9122	02/18/2014		
615025490.000	735	SHANNON GATKE	METER/REFUND	0		/ /	17.22	9123	02/18/2014		
615025490.000	736	REBECA COMBS	METER REFUND	0		/ /	3.75	9124	02/18/2014		
615025490.000	737	NICK TORLINE	METER/REFUND	0		/ /	115.68	9125	02/18/2014		
615025490.000	738	CHRISTINE TORRES	METER/REFUND	0		/ /	37.86	9126	02/18/2014		
615025490.000	739	WANDA LEWIS	METER/REFUND	0		/ /	81.61	9127	02/18/2014		
615025490.000	740	WILLIAM CORWIN	METER/REFUND	0		/ /	85.55	9128	02/18/2014		
207311600.000	1927	MICHAEL S SCOTT	VIDEOGRAPHER SALARY	0		/ /	35.00	33308	02/18/2014		
601025220.000	9999	SEDAM CONTRACTING CO LLC	CORRECTION	0		/ /	890.98	9999	02/13/2014		
601025330.000	9999	SEDAM CONTRACTING CO LLC	CORRECTION	0		/ /	7452.50	9999	02/13/2014		
*** Total ***							1810773.70				

BSIGN.FRX
02/17/2014 12:56:23

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.

February 18, 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 $1,810,773.70.

Dated this 18th day of February 2014.

Signatures of Governing Board