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	5	CITY PAYROLL	Payroll	0		/ /	1300.43	0	02/28/2014		
101001112.000	5	CITY PAYROLL	Payroll	0		/ /	257.47	0	02/28/2014		
101001113.000	5	CITY PAYROLL	Payroll	0		/ /	1794.37	0	02/28/2014		
101001131.000	5	CITY PAYROLL	Payroll	0		/ /	3.85	0	02/28/2014		
101002111.000	5	CITY PAYROLL	Payroll	0		/ /	1125.89	0	02/28/2014		
101002112.000	5	CITY PAYROLL	Payroll	0		/ /	1473.21	0	02/28/2014		
101002131.000	5	CITY PAYROLL	Payroll	0		/ /	40.00	0	02/28/2014		
101004111.000	5	CITY PAYROLL	Payroll	0		/ /	14146.27	0	02/28/2014		
101004131.000	5	CITY PAYROLL	Payroll	0		/ /	147.85	0	02/28/2014		
101008111.000	5	CITY PAYROLL	Payroll	0		/ /	2012.88	0	02/28/2014		
101008112.000	5	CITY PAYROLL	Payroll	0		/ /	1797.43	0	02/28/2014		
101008113.000	5	CITY PAYROLL	Payroll	0		/ /	5059.89	0	02/28/2014		
101008114.000	5	CITY PAYROLL	Payroll	0		/ /	4721.70	0	02/28/2014		
101008115.000	5	CITY PAYROLL	Payroll	0		/ /	16873.89	0	02/28/2014		
101008117.000	5	CITY PAYROLL	Payroll	0		/ /	473.76	0	02/28/2014		
101008118.000	5	CITY PAYROLL	Payroll	0		/ /	8223.45	0	02/28/2014		
101008119.000	5	CITY PAYROLL	Payroll	0		/ /	1219.23	0	02/28/2014		
101008121.000	5	CITY PAYROLL	Payroll	0		/ /	385.50	0	02/28/2014		
101008122.000	5	CITY PAYROLL	Payroll	0		/ /	1231.46	0	02/28/2014		
101008124.000	5	CITY PAYROLL	Payroll	0		/ /	4705.53	0	02/28/2014		
101008125.000	5	CITY PAYROLL	Payroll	0		/ /	209.90	0	02/28/2014		
101008131.000	5	CITY PAYROLL	Payroll	0		/ /	3272.61	0	02/28/2014		
101010111.000	5	CITY PAYROLL	Payroll	0		/ /	1558.06	0	02/28/2014		
101010112.000	5	CITY PAYROLL	Payroll	0		/ /	1399.30	0	02/28/2014		
101010131.000	5	CITY PAYROLL	Payroll	0		/ /	24.00	0	02/28/2014		
101011111.000	5	CITY PAYROLL	Payroll	0		/ /	369.41	0	02/28/2014		
101011115.000	5	CITY PAYROLL	Payroll	0		/ /	1299.04	0	02/28/2014		
101013111.000	5	CITY PAYROLL	Payroll	0		/ /	320.00	0	02/28/2014		
101013113.000	5	CITY PAYROLL	Payroll	0		/ /	892.72	0	02/28/2014		
201021111.000	5	CITY PAYROLL	Payroll	0		/ /	5569.74	0	02/28/2014		
201021112.000	5	CITY PAYROLL	Payroll	0		/ /	1219.23	0	02/28/2014		
201021131.000	5	CITY PAYROLL	Payroll	0		/ /	104.00	0	02/28/2014		
204020111.000	5	CITY PAYROLL	Payroll	0		/ /	1824.04	0	02/28/2014		
204020112.000	5	CITY PAYROLL	Payroll	0		/ /	1219.23	0	02/28/2014		
204020113.000	5	CITY PAYROLL	Payroll	0		/ /	1604.52	0	02/28/2014		
204020114.000	5	CITY PAYROLL	Payroll	0		/ /	19.58	0	02/28/2014		
204020115.000	5	CITY PAYROLL	Payroll	0		/ /	2572.80	0	02/28/2014		
204020116.000	5	CITY PAYROLL	Payroll	0		/ /	1429.01	0	02/28/2014		
204020117.000	5	CITY PAYROLL	Payroll	0		/ /	1694.83	0	02/28/2014		
204020118.000	5	CITY PAYROLL	Payroll	0		/ /	1987.50	0	02/28/2014		
204020123.000	5	CITY PAYROLL	Payroll	0		/ /	1423.20	0	02/28/2014		

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204020124.000	5	CITY PAYROLL	Payroll	0		/ /	1573.72	0	02/28/2014		
204020125.000	5	CITY PAYROLL	Payroll	0		/ /	1479.93	0	02/28/2014		
204020131.000	5	CITY PAYROLL	Payroll	0		/ /	212.00	0	02/28/2014		
206016113.000	5	CITY PAYROLL	Payroll	0		/ /	71.67	0	02/28/2014		
215028009.000	5	CITY PAYROLL	Payroll	0		/ /	1345.40	0	02/28/2014		
342019112.000	5	CITY PAYROLL	Payroll	0		/ /	400.00	0	02/28/2014		
342019313.000	5	CITY PAYROLL	Payroll	0		/ /	22808.45	0	02/28/2014		
342019315.000	5	CITY PAYROLL	Payroll	0		/ /	8449.70	0	02/28/2014		
601025112.000	5	CITY PAYROLL	Payroll	0		/ /	3797.35	0	02/28/2014		
601025113.000	5	CITY PAYROLL	Payroll	0		/ /	9830.87	0	02/28/2014		
601025131.000	5	CITY PAYROLL	Payroll	0		/ /	152.00	0	02/28/2014		
606026112.000	5	CITY PAYROLL	Payroll	0		/ /	3864.92	0	02/28/2014		
606026113.000	5	CITY PAYROLL	Payroll	0		/ /	18324.13	0	02/28/2014		
606026131.000	5	CITY PAYROLL	Payroll	0		/ /	197.03	0	02/28/2014		
612026110.000	5	CITY PAYROLL	Payroll	0		/ /	1210.94	0	02/28/2014		
612026110.000	5	CITY PAYROLL	Payroll	0		/ /	431.60	0	02/28/2014		
612026113.000	5	CITY PAYROLL	Payroll	0		/ /	3722.08	0	02/28/2014		
612026116.000	5	CITY PAYROLL	Payroll	0		/ /	2000.00	0	02/28/2014		
612026131.000	5	CITY PAYROLL	Payroll	0		/ /	55.85	0	02/28/2014		
901027110.000	5	CITY PAYROLL	Payroll	0		/ /	173.53	0	02/28/2014		
901027111.000	5	CITY PAYROLL	Payroll	0		/ /	2743.87	0	02/28/2014		
901027113.000	5	CITY PAYROLL	Payroll	0		/ /	6008.16	0	02/28/2014		
901027114.000	5	CITY PAYROLL	Payroll	0		/ /	2266.96	0	02/28/2014		
901027131.000	5	CITY PAYROLL	Payroll	0		/ /	147.70	0	02/28/2014		
214014311.000	585	BARNES & THORNBURG LLP	SERVICES TO TIF	0	1643144	01/16/2014	112.00	33310	02/19/2014		
701001931.000	741	ANTHEM/BLUE CROSS-BLUE SHIELD	EMPLOYEE INSURANCE	0		/ /	127800.00	0	02/24/2014		
701001932.000	742	AFLAC GROUP INSURANCE	EMPLOYEE INSURANCE	0		/ /	213.91	742	02/24/2014		
219020230.000	743	JEFFERSON COUNTY SHERIFF DEPT	OPO GRANT FOR SHERIFF	0		/ /	1452.75	33309	02/24/2014		
229311431.000	744	R W ARMSTRONG	AIP-16 PAY EST #4/FED 90% SHARE	0		/ /	9879.00	33311	02/24/2014		
224024395.000	745	AMERICAN RED CROSS	PYMT PER ORDINANCE #2014-1	0		/ /	5000.00	33312	02/24/2014		
206016367.000	746	R W ARMSTRONG	AIP-16 PAY EST #14/CITY 7.5% SHARE	0		/ /	823.09	3295	02/24/2014		
701001921.000	776	RIVER VALLEY FINANCIAL	FED INCOME TAX DEP/FORM 945	0		/ /	2820.00	776	02/27/2014		
701001160.000	777	RIVER VALLEY FINANCIAL	TAX DEPOSIT/FORM 941	0		/ /	13031.34	777	02/27/2014		
701001922.000	777	RIVER VALLEY FINANCIAL	TAX DEPOSIT/FORM 941	0		/ /	4302.60	777	02/27/2014		
701001921.000	777	RIVER VALLEY FINANCIAL	TAX DEPOSIT/FORM 941	0		/ /	19312.51	777	02/27/2014		
701001923.000	778	INDIANA DEPT OF REVENUE	STATE WITHOLDING TAX	0		/ /	11102.55	778	02/27/2014		

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701001920.000	778	INDIANA DEPT OF REVENUE	COUNTY WITHOLDING TAX	0		/ /	1154.55	778	02/27/2014		
701001939.000	779	IND CHILD SUPPORT DIVISION	CHILD SUPPORT SENT TO STATE	0		/ /	1791.52	779	02/27/2014		
701001926.000	780	CITY PAYROLL FUND	INPRS PAYMENT	0		/ /	5949.31	780	02/27/2014		
701001161.000	780	CITY PAYROLL FUND	INPRS PAYMENT	0		/ /	11689.59	780	02/27/2014		
701001926.000	781	CITY PAYROLL FUND	INPRS PAYMENT	0		/ /	2888.08	781	02/27/2014		
701001161.000	781	CITY PAYROLL FUND	INPRS PAYMENT	0		/ /	9480.12	781	02/27/2014		
701001110.000	782	CITY PAYROLL FUND	NET PAY FOR FEB 28	0		/ /	34079.26	28519	02/27/2014		
701001941.000	782	CITY PAYROLL FUND	NET PAY FOR FEB 28/DD	0		/ /	99546.60	28519	02/27/2014		
701001930.000	783	WASHINGTON NATIONAL INS CO	EMPLOYEE INSURANCE	0		/ /	387.44	28520	02/27/2014		
701001931.000	785	RIVER VALLEY FINANCIAL	EMPLOYEE INSURANCE	0		/ /	2320.05	28521	02/27/2014		
701001935.000	785	RIVER VALLEY FINANCIAL	EMP CHRISTMAS CLUB DEDUCTIONS	0		/ /	1685.00	28522	02/27/2014		
701001934.000	786	INDIANA MEMBERS CREDIT UNION	EMP CREDIT UNION DEDUCTIONS	0		/ /	300.00	28523	02/27/2014		
701001939.000	787	CLERK-SUPERIOR COURT OF	GARNISHMENT FOR A MILLER	0		/ /	103.42	28524	02/27/2014		
701001939.000	788	CLERK-SUPERIOR COURT OF	GARNISHMENT FOR TIM GRAY	0		/ /	205.58	28525	02/27/2014		
224024395.000	789	THE SALVATION ARMY	PAYMENT PER ORDINANCE 2014-1	0		/ /	2439.26	33342	02/27/2014		
229311431.000	790	R W ARMSTRONG	AIP-16 PAY EST #13 STATE 2.5% SHA	0		/ /	220.62	33344	02/27/2014		
101003161.000	791	CITY PAYROLL	RET & SS W/H	0		/ /	15806.68	33343	02/27/2014		
101003162.000	791	CITY PAYROLL	EMP INS W/H	0		/ /	25275.77	33343	02/27/2014		
201021161.000	791	CITY PAYROLL	FICA & PERF W/H	0		/ /	1278.83	33343	02/27/2014		
201021162.000	791	CITY PAYROLL	EMP INSURANCE W/H	0		/ /	2164.91	33343	02/27/2014		
204020161.000	791	CITY PAYROLL	FICA & PERF W/H	0		/ /	2928.77	33343	02/27/2014		
204020162.000	791	CITY PAYROLL	EMP INSURANCE W/H	0		/ /	5744.39	33343	02/27/2014		
215028161.000	791	CITY PAYROLL	FICA W/H	0		/ /	102.92	33343	02/27/2014		
601025160.000	791	CITY PAYROLL	FICA W/H	0		/ /	998.23	33343	02/27/2014		
601025161.000	791	CITY PAYROLL	PERF W/H	0		/ /	1553.53	33343	02/27/2014		
601025162.000	791	CITY PAYROLL	EMP INSURANCE W/H	0		/ /	5165.72	33343	02/27/2014		
606026160.000	791	CITY PAYROLL	FICA W/H	0		/ /	1650.09	33343	02/27/2014		
606026161.000	791	CITY PAYROLL	PERF W/H	0		/ /	2524.34	33343	02/27/2014		
606026162.000	791	CITY PAYROLL	EMP INSURANCE W/H	0		/ /	7285.12	33343	02/27/2014		
901027161.000	791	CITY PAYROLL	PERF & FICA W/H	0		/ /	2081.49	33343	02/27/2014		
901027162.000	791	CITY PAYROLL	EMP INSURANCE W/H	0		/ /	4931.39	33343	02/27/2014		
206016161.000	791	CITY PAYROLL	FICA & SS W/H	0		/ /	10.93	33343	02/27/2014		
612026161.000	791	CITY PAYROLL	PERF W/H	0		/ /	1268.73	33343	02/27/2014		
612026162.000	791	CITY PAYROLL	EMP INSURANCE W/H	0		/ /	2192.12	33343	02/27/2014		
606026322.000	792	POSTMASTER	POSTAGE FOR BILLING	0		/ /	1166.88	9732	02/27/2014		

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		SERVICE									
101003372.000	794	ADVANCED DOCUMENT SOLUTIONS	XEROX COPIER LEASE PYMT	0	14926577	02/07/2014	314.55	33346	03/03/2014		
101003245.000	795	BURRIS ELECTRIC SUPPLY	MPD DISPATCH RENOVATIONS	0		/ /	288.13	33347	03/03/2014		
601025225.000	796	BRENNTAG MID-SOUTH, INC.	LIQUID CHLORINE,SULPHUR FLUORIDE	0		/ /	3908.82	9130	03/03/2014		
612026231.000	797	BURRIS ELECTRIC SUPPLY	BUSS FUSE	0	2124	02/12/2014	83.34	9733	03/03/2014		
101008215.000	798	BOONIE'S WATER CONDITIONING	6 WATER	0		02/05/2014	53.75	33348	03/03/2014		
101011399.000	799	BENDER LUMBER CO.	MISC MATERIALS	0		/ /	247.47	33349	03/03/2014		
206016232.000	800	BLUEGLOBES LLC	MISC LAMPS	0		/ /	520.30	3297	03/03/2014		
101004361.000	801	BURRIS ELECTRIC SUPPLY	GARAGE LIGHTS	0		/ /	1866.58	33350	03/03/2014		
101004235.000	801	BURRIS ELECTRIC SUPPLY	STREET LIGHTS	0	2260	01/26/2014	33.78	33350	03/03/2014		
901027232.000	802	BURRIS ELECTRIC SUPPLY	ILSCO LUG	0	2618	02/20/2014	1.98	9131	03/03/2014		
101003122.000	803	TAMMY BOLDERY	CLEAN CITY HALL/FEB 17-FEB 28	0		/ /	460.00	33351	03/03/2014		
606026600.000	804	THE BANK OF NEW YORK TRUST CO	BOND TRANSFER	0		/ /	3136.18	9734	03/03/2014		
606026500.000	805	THE BANK OF NEW YORK TRUST CO	BOND TRANSFER	0		/ /	69085.00	9735	03/03/2014		
601025500.000	806	THE BANK OF NEW YORK TRUST CO	BOND TRANSFER	0		/ /	845.66	9132	03/03/2014		
601025600.000	807	THE BANK OF NEW YORK TRUST CO	BOND TRANSFER	0		/ /	36568.43	9133	03/03/2014		
101003389.000	808	BIG BROTHERS & SISTERS	PAYMENT PER 2014 BUDGET	0		/ /	6000.00	33352	03/03/2014		
601025220.000	809	BURRIS ELECTRIC SUPPLY	STEEL LOCKNUT,WELDING CABLE,ETC	0	2264	/ /	105.44	9134	03/03/2014		
606026228.000	810	BIOCHEM, INC	K 279 FLX	0	12346	01/25/2014	4092.23	9736	03/03/2014		
101008215.000	811	CINTAS 302	MATS FOR POLICE OFFICE	0	302253747	02/04/2014	44.35	33353	03/03/2014		
606026311.000	812	COMMONWEALTH ENGINEERS	ENGINEERING SER/PROJECT C14004	0	33106	02/18/2014	6726.08	9737	03/03/2014		
601025368.000	813	CITY OF MADISON	RENT FOR MARCH	0		/ /	1000.00	9135	03/03/2014		
101004225.000	814	CTW ELECTRICAL CO., INC.	CARRIAGE BOLT/HIDE-AWAY	0	1126416-01	02/19/2014	298.01	33354	03/03/2014		
101013396.000	815	CIVIC PLUS	CHANGE BUTTONS FOR WEBSITE	0	146152	02/18/2014	300.00	33355	03/03/2014		
601025225.000	816	CERTIFIED LABORATORIES	POWER GLOSS, DISPENSER	0	1396755	02/06/2014	233.25	9136	03/03/2014		
606026230.000	817	CTW ELECTRICAL CO., INC.	BRAKE MOUNT,MINIBAR	0	1126539-01	02/19/2014	777.80	9738	03/03/2014		
207311600.000	818	DENNIS CRANK	REIMB/EQUIPMENT	0		/ /	180.62	33356	03/03/2014		
601025365.000	819	CDA, LLC	OVERPAYMENT	0		/ /	5.13	9137	03/03/2014		
601025351.000	820	DUKE ENERGY	ELECTRICITY BILLING	0		/ /	18.36	9138	03/03/2014		
606026351.000	821	DUKE ENERGY	ELECTRICITY BILLING	0		/ /	20622.92	9739	03/03/2014		
612026351.000	821	DUKE ENERGY	ELECTRICITY BILLING	0		/ /	1438.54	9739	03/03/2014		

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206016354.000	822	DUKE ENERGY	ELECTRICITY BILLING	0		/ /	437.79	3298	03/03/2014		
101004354.000	823	DUKE ENERGY	ELECTRICITY BILLING	0		/ /	7868.98	33357	03/03/2014		
204020354.000	824	DUKE ENERGY	ELECTRICITY BILLING	0		/ /	2046.83	33358	03/03/2014		
606026342.000	825	ENVIRONMENTAL LABORATORIE	LABORATORY TESTING	0		/ /	2304.00	9740	03/03/2014		
401032421.000	826	EXTERIOR PRO	SIDING REPAIR AT TRANSFER STATION	0	2219	02/14/2014	5877.00	33359	03/03/2014		
101002322.000	827	FEDERAL EXPRESS CORP	CK TO HASLER FOR POSTGE METER	0		02/12/2014	40.25	33360	03/03/2014		
101004225.000	828	FASTENAL COMPANY	TRUBOLTS	0	INMAD66806	02/24/2014	88.74	33361	03/03/2014		
601025322.000	829	FEDERAL EXPRESS CORP	MISC SHIPPING CHGS	0		/ /	43.98	9139	03/03/2014		
207311600.000	830	LUCAS FISHER	VIDEOGRAPHER SALARY	0		/ /	50.00	33362	03/03/2014		
206016324.000	831	FRONTIER	TELEPHONE BILLING	0		/ /	54.90	3299	03/03/2014		
606026324.000	832	FRONTIER	TELEPHONE BILLING	0		/ /	98.08	9741	03/03/2014		
601025324.000	833	FRONTIER	TELEPHONE BILLING	0		/ /	109.40	9140	03/03/2014		
101011325.000	834	FRONTIER	TELEPHONE BILLING	0		/ /	47.57	33363	03/03/2014		
101008325.000	834	FRONTIER	TELEPHONE BILLING	0		/ /	23.95	33363	03/03/2014		
606026310.000	835	GLASS UNLIMITED	INSTALL 2 NEW WINDOWS/WWTP	0	13-696	02/10/2014	548.82	9742	03/03/2014		
606026231.000	835	GLASS UNLIMITED	SC4/WWTP	0	79693	02/12/2014	10.92	9742	03/03/2014		
612026231.000	836	GRAINGER	STARTCAPACITOR	0	832942122	02/11/2014	106.40	9743	03/03/2014		
101008215.000	837	SIMPLEXGRINNELL	ANNUAL INSPECTION OF FE	0	69819224	02/12/2014	131.00	33364	03/03/2014		
101008226.000	838	KOI ENTERPRISES, INC.	3M AUTO ATTACHMENTS/CAR #10	0	22-439497	02/10/2014	37.42	33365	03/03/2014		
612026333.000	839	BRIAN JACKSON	REIMB/WW TEST FEE	0		02/21/2014	30.00	9744	03/03/2014		
101003318.000	840	JEFFERSON CO TREASURER	PAYMENT PER 911 INTERLOCAL AGREEMEN	0		/ /	18738.45	33366	03/03/2014		
901027141.000	841	JENNER,PATTISON,HENSLEY & WYNN	CITY ATTORNEY SALARY	0		/ /	83.83	9141	03/03/2014		
101012311.000	842	JENNER,PATTISON,HENSLEY & WYNN	CITY ATTORNEY SALARY	0		/ /	753.30	33367	03/03/2014		
101010211.000	843	JEFFERSON CO RECORDER	LIEN RELEASE/BAC HOME LOAN SER	0		02/25/2014	13.00	33368	03/03/2014		
606026141.000	844	JENNER,PATTISON,HENSLEY & WYNN	CITY ATTORNEY SALARY	0		/ /	169.75	9745	03/03/2014		
601025141.000	845	JENNER,PATTISON,HENSLEY & WYNN	CITY ATTORNEY SALARY	0		/ /	169.75	9142	03/03/2014		
601025365.000	846	CASEY KOVENER	OVERPAYMENT	0		/ /	3.03	9143	03/03/2014		
606026222.000	847	KOEHLER WELDING SUPPLY	SHELL FORMULA OIL	0	10013687	02/17/2014	83.93	9746	03/03/2014		
601025232.000	848	KOEHLER WELDING SUPPLY	SHELL FORMULA OIL	0	100131687	02/17/2014	97.89	9144	03/03/2014		
101011236.000	849	KOEHLER WELDING SUPPLY	SHELL FORMULA OIL	0	100131687	02/17/2014	41.97	33369	03/03/2014		
101004223.000	849	KOEHLER WELDING SUPPLY	SHELL FORMULA OIL	0	100131687	02/17/2014	223.81	33369	03/03/2014		

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
101008226.000	849	KOEHLER WELDING SUPPLY	SHELL FORMULA OIL	0	100131687	02/17/2014	895.21	33369	03/03/2014		
101004225.000	850	KOEHLER WELDING SUPPLY	MTHLY GAS CYLINDER,P TOWELS,T PAPER	0		/ /	426.90	33370	03/03/2014		
204020222.000	851	KOEHLER WELDING SUPPLY	SHELL FORMULA OIL	0		02/17/2014	55.95	33371	03/03/2014		
232230339.000	852	KANSAS STATE BANK	PAYMENT ON 2014 FREIGHTLINER	0	3346201	02/26/2014	9749.99	33372	03/03/2014		
101004225.000	853	LAWSON PRODUCTS, INC.	NUTS, MISC	0		/ /	354.09	33373	03/03/2014		
101003398.000	854	LOWE'S	MADISON CORRECTIONAL UNIT BILLING	0		/ /	44.13	33374	03/03/2014		
601025365.000	855	SCOTT LYNCH REALTY	OVERPAYMENT	0		/ /	64.06	9145	03/03/2014		
101004362.000	856	MICRODOME COMPUTERS, INC.	REPLACE ROUTER AT GARAGE	0		02/21/2014	174.99	33375	03/03/2014		
901027395.000	857	ROBERT A MUSTAFA	PROCESS RECYCLED GOODS/MARCH	0		/ /	2750.00	9146	03/03/2014		
901027975.000	858	MASON & MEFFORD, INC.	TOW FROM MADISON RECYCLING	0	161395	01/27/2014	85.00	9147	03/03/2014		
101004225.000	859	MADISON CHEMICAL COMPANY	SUPER FLOOR CLEANER	0	233010	02/17/2014	370.00	33376	03/03/2014		
101003398.000	860	MADISON CORRECTIONAL FACILITY	MADISON CORRECTIONAL UNIT BILLING	0		/ /	300.40	33377	03/03/2014		
204020324.000	861	CINERGY METRONET	TELEPHONE BILLING	0		/ /	149.23	33378	03/03/2014		
606026310.000	862	MITCHELL & STARK CONSTRUCTION	PAY EST #1/AERATION SYSTEM IMP	0		02/10/2014	135415.73	9747	03/03/2014		
601025323.000	863	MADISON COUNTY COUNCIL OF GOVS	2014 MS4 MEETING/B JACKSON	0	2012189	02/20/2014	65.00	9148	03/03/2014		
206016352.000	864	MADISON WATER DEPARTMENT	WATER BILLING	0		/ /	52.32	3300	03/03/2014		
204020352.000	865	MADISON WATER DEPARTMENT	WATER BILLING	0		/ /	80.63	33379	03/03/2014		
612026352.000	866	MADISON WATER DEPARTMENT	WATER BILLING	0		/ /	22865.07	9748	03/03/2014		
101004352.000	867	MADISON WATER DEPARTMENT	WATER BILLING	0		/ /	255.74	33380	03/03/2014		
101004232.000	868	McCUBBIN MOTORS	MIRROR SET,WIRING	0		/ /	327.04	33381	03/03/2014		
101008226.000	868	McCUBBIN MOTORS	RIVETS	0	24197	02/11/2014	35.04	33381	03/03/2014		
211021670.000	869	THE OFFICE SHOP	2 DRAWER FILLING CABINET	0	0300895-001	01/20/2014	399.00	33382	03/03/2014		
101010245.000	869	THE OFFICE SHOP	BUSINESS CARDS, LABELS	0	0302302-001	01/20/2014	102.96	33382	03/03/2014		
606026230.000	870	THE OFFICE SHOP	2 DRW FILE,BOOKCASE,DRY ERASE BRD,	0	302300-001	02/14/2014	1014.94	9749	03/03/2014		
206016245.000	871	QT TECHNOLOGIES	M3000 COVER GENERAL	0	50111	02/21/2014	110.23	3301	03/03/2014		
101004232.000	872	PALFLEET TRUCK EQUIPMENT	CYLINDER	0	IN518717	12/17/2014	329.00	33383	03/03/2014		
101004232.000	873	POWER PLAN	HOSE & ELBOW FITTING,BULK HOSE,ETC	0		/ /	95.85	33384	03/03/2014		

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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
426031466.000	874	PIKE'S TREE CARE	REMOVE 4 STUMPS	0	2133	02/21/2014	500.00	33385	03/03/2014		
426031311.000	875	PEACH PRESERVES LLC	PRESERVATION COORDINATOR	0		02/24/2014	833.34	33386	03/03/2014		
101002245.000	876	QUILL	WIRELESS KEYBOARD	0	9679630	02/18/2014	83.97	33387	03/03/2014		
218228674.000	877	J W PEPPER	MUSIC FOR COMMUNITY BAND	0		/ /	172.99	33388	03/03/2014		
101008226.000	878	RIVER CITY AUTOMOTIVE	GOJO WIPES,FILTERS	0		/ /	141.74	33389	03/03/2014		
206016315.000	879	ROGERS AVIATION	CONTRACTED SERVICES AT AIRPORT/FEB	0		/ /	1000.00	3302	03/03/2014		
101011363.000	880	RCS COMMUNICATIONS	MTHLY SERVICE AGREEMENT PYMT	0	102131	02/25/2014	209.00	33390	03/03/2014		
101011236.000	880	RCS COMMUNICATIONS	3 BATTERIES	0	163619-00	02/14/2014	272.00	33390	03/03/2014		
207311600.000	881	MICHAEL S SCOTT	VIDEOGRAPHER SALARY	0		/ /	120.00	33391	03/03/2014		
606026316.000	882	STANTEC CONSULTING SER, INC.	2013 STORMWATER SUPPORT SER	0	767029	02/20/2014	2477.50	9750	03/03/2014		
601025330.000	883	SEDAM CONTRACTING CO LLC	SALT/CRUISIN AUTO,240 HARGAN	0		/ /	2130.00	9149	03/03/2014		
601025220.000	883	SEDAM CONTRACTING CO LLC	STONE DELIVERED TO CITY GARAGE	0	5665	02/17/2014	245.37	9149	03/03/2014		
206016315.000	884	BRENT SPRY	CONTRACTED SER AT AIRPORT/FEB	0		/ /	1000.00	3303	03/03/2014		
206016361.000	884	BRENT SPRY	CLEAN TEMINAL BLDG/FEB	0		/ /	50.00	3303	03/03/2014		
101003398.000	885	JOY SEDAM	MADISON CORRECTIONAL UNIT BILLING	0		/ /	37.00	33392	03/03/2014		
101003311.000	886	SO. IND REGIONAL PL COMM.	LOCAL MATCH COMMITMENT/JEFF CO REHA	0		02/24/2014	7084.00	33393	03/03/2014		
101003398.000	887	STAPLES CREDIT PLAN	MADISON CORRECTIONAL UNIT BILLING	0		/ /	471.19	33394	03/03/2014		
426031432.000	888	SEDAM CONTRACTING CO LLC	FRANKS DR CULVERT	0	5676	02/21/2014	10495.00	33395	03/03/2014		
606026313.000	889	SEDAM CONTRACTING CO LLC	1ST STREET SEWER CONNECTION	0	5665	02/11/2014	2017.65	9751	03/03/2014		
606026310.000	889	SEDAM CONTRACTING CO LLC	TREATMENT PLANT WATER REPAIR	0	5675	02/21/2014	1290.00	9751	03/03/2014		
606026230.000	890	SUBURBAN PROPANE	BOTTLE WATER	0	C-30504-03569	02/12/2014	28.50	9752	03/03/2014		
206016361.000	891	BRENT SPRY	SNOW PLOWING ON RUNWAY	0		/ /	277.50	3304	03/03/2014		
601025220.000	892	TRACTOR SUPPLY COMPANY	MISC MATERIALS	0	300170879	02/10/2014	99.99	9150	03/03/2014		
101004225.000	893	TRACTOR SUPPLY COMPANY	RED PAINT FOR GARAGE	0	300173562	02/11/2014	59.98	33396	03/03/2014		
101004225.000	894	TOTAL TRUCK PARTS	GRIP MAT	0	330290	02/19/2014	29.85	33397	03/03/2014		
101004246.000	895	TANDY'S TRUCKING & EXCAVATING	SAND TO MIX WITH SALT	0	4216	02/24/2014	765.00	33398	03/03/2014		
606026231.000	896	TRACTOR SUPPLY COMPANY	MISC SUPPLIES	0		/ /	470.93	9753	03/03/2014		
206016245.000	897	BRENT SPRY	REIMB/FIRE EXT COVER FOR RAMP	0		/ /	39.06	3305	03/03/2014		
101004225.000	898	INDUSTRIAL SUPPLY	GLOVES,BANDSAW,BRAKE	0		/ /	270.23	33399	03/03/2014		

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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
		COMPANY	PARTS CLEANER								
101003122.000	899	LISA VAUGHN	CLEAN POLICE DEPT/FEB 14-FEB 28	0		/ /	330.00	33400	03/03/2014		
606026323.000	900	ACCOUNTS RECEIVABLE DEPT	TRAINING BOOKS	0		/ /	436.80	9754	03/03/2014		
606026231.000	900	ACCOUNTS RECEIVABLE DEPT	MISC SUPPLIES	0	271314	02/18/2014	784.60	9754	03/03/2014		
601025220.000	901	INDUSTRIAL SUPPLY COMPANY	GLOVES	0	50661887	02/25/2014	12.46	9151	03/03/2014		
606026230.000	902	INDUSTRIAL SUPPLY COMPANY	KNIT RAGS,TOWELS,CAN LINERS	0	30637388	02/12/2014	113.12	9755	03/03/2014		
601025352.000	903	VECTREN ENERGY DELIVERY	GAS BILLING	0		/ /	94.67	9152	03/03/2014		
204020351.000	904	VECTREN ENERGY DELIVERY	GAS BILLING	0		/ /	241.01	33401	03/03/2014		
206016351.000	905	VECTREN ENERGY DELIVERY	GAS BILLING	0		/ /	177.82	3306	03/03/2014		
101008215.000	906	WALMART COMMUNITY	SUPPLIES FOR AMY GOING AWAY PARTY,	0		/ /	107.76	33402	03/03/2014		
606026231.000	907	WHAYNE SUPPLY CO.	RELAY & SOCKET	0	PC100032574	02/16/2014	187.50	9756	03/03/2014		
206016361.000	908	WOLF WHOLESALE	GE LAMPS FOR TERMINAL BLDG	0	208913	02/13/2014	48.42	3307	03/03/2014		
207311600.000	909	AARON PAUL WOOD	VIDEOGRAPHER SALARY	0		/ /	150.00	33403	03/03/2014		
615025490.000	910	MADISON WATER DEPT	METER/DEP REFUND	0		/ /	865.29	9153	03/03/2014		
615025490.000	911	NICOLE LIPPERD	METER/REFUND	0		/ /	7.28	9154	03/03/2014		
615025490.000	912	ARTHUR HERNANDEZ	METER/REFUND	0		/ /	24.90	9155	03/03/2014		
615025490.000	913	DIANE MC CLURE	METER/REFUND	0		/ /	6.36	9156	03/03/2014		
615025490.000	914	HEATHER LAUDERBAUGH	METER/REFUND	0		/ /	42.09	9157	03/03/2014		
615025490.000	915	DONALD DAHLEM	METER/REFUND	0		/ /	4.08	9158	03/03/2014		
601025351.000	916	DUKE ENERGY	ELECTRICITY BILLING	0		/ /	12343.71	9159	03/03/2014		
*** Total ***							1068001.41				

BSIGN.FRX
02/28/2014 15:09:10

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.

March 3, 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 8 pages and except for accounts payables not allowed as shown on the Register such accounts payables are hereby allowed in the total amount of $1,068,001.41.

Dated this 3rd day of March 2014.

Signatures of Governing Board