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
206016110.000	10	CITY PAYROLL	CITY PAYROLL	0		/ /	511.62	3355	05/13/2014		
101001111.000	10	CITY PAYROLL	Payroll	0		/ /	1300.43	0	05/09/2014		
101001112.000	10	CITY PAYROLL	Payroll	0		/ /	257.47	0	05/09/2014		
101001113.000	10	CITY PAYROLL	Payroll	0		/ /	1794.37	0	05/09/2014		
101001131.000	10	CITY PAYROLL	Payroll	0		/ /	3.85	0	05/09/2014		
101002111.000	10	CITY PAYROLL	Payroll	0		/ /	1125.89	0	05/09/2014		
101002112.000	10	CITY PAYROLL	Payroll	0		/ /	1473.21	0	05/09/2014		
101002131.000	10	CITY PAYROLL	Payroll	0		/ /	40.00	0	05/09/2014		
101004111.000	10	CITY PAYROLL	Payroll	0		/ /	13723.30	0	05/09/2014		
101004121.000	10	CITY PAYROLL	Payroll	0		/ /	790.88	0	05/09/2014		
101004131.000	10	CITY PAYROLL	Payroll	0		/ /	147.85	0	05/09/2014		
101008111.000	10	CITY PAYROLL	Payroll	0		/ /	2012.88	0	05/09/2014		
101008112.000	10	CITY PAYROLL	Payroll	0		/ /	1797.43	0	05/09/2014		
101008113.000	10	CITY PAYROLL	Payroll	0		/ /	5059.89	0	05/09/2014		
101008114.000	10	CITY PAYROLL	Payroll	0		/ /	4721.70	0	05/09/2014		
101008115.000	10	CITY PAYROLL	Payroll	0		/ /	16873.89	0	05/09/2014		
101008117.000	10	CITY PAYROLL	Payroll	0		/ /	473.76	0	05/09/2014		
101008118.000	10	CITY PAYROLL	Payroll	0		/ /	8223.45	0	05/09/2014		
101008119.000	10	CITY PAYROLL	Payroll	0		/ /	1219.23	0	05/09/2014		
101008122.000	10	CITY PAYROLL	Payroll	0		/ /	1231.45	0	05/09/2014		
101008124.000	10	CITY PAYROLL	Payroll	0		/ /	3137.02	0	05/09/2014		
101008125.000	10	CITY PAYROLL	Payroll	0		/ /	606.66	0	05/09/2014		
101008131.000	10	CITY PAYROLL	Payroll	0		/ /	3178.50	0	05/09/2014		
101010111.000	10	CITY PAYROLL	Payroll	0		/ /	1558.06	0	05/09/2014		
101010112.000	10	CITY PAYROLL	Payroll	0		/ /	1399.30	0	05/09/2014		
101010131.000	10	CITY PAYROLL	Payroll	0		/ /	24.00	0	05/09/2014		
101011111.000	10	CITY PAYROLL	Payroll	0		/ /	369.41	0	05/09/2014		
101011115.000	10	CITY PAYROLL	Payroll	0		/ /	1299.04	0	05/09/2014		
101013111.000	10	CITY PAYROLL	Payroll	0		/ /	40.00	0	05/09/2014		
101013113.000	10	CITY PAYROLL	Payroll	0		/ /	892.72	0	05/09/2014		
201021111.000	10	CITY PAYROLL	Payroll	0		/ /	5217.58	0	05/09/2014		
201021112.000	10	CITY PAYROLL	Payroll	0		/ /	1219.23	0	05/09/2014		
201021121.000	10	CITY PAYROLL	Payroll	0		/ /	1875.10	0	05/09/2014		
201021131.000	10	CITY PAYROLL	Payroll	0		/ /	104.00	0	05/09/2014		
204020111.000	10	CITY PAYROLL	Payroll	0		/ /	1824.04	0	05/09/2014		
204020112.000	10	CITY PAYROLL	Payroll	0		/ /	1219.23	0	05/09/2014		
204020113.000	10	CITY PAYROLL	Payroll	0		/ /	1604.52	0	05/09/2014		
204020114.000	10	CITY PAYROLL	Payroll	0		/ /	19.58	0	05/09/2014		
204020115.000	10	CITY PAYROLL	Payroll	0		/ /	2572.80	0	05/09/2014		
204020116.000	10	CITY PAYROLL	Payroll	0		/ /	1429.01	0	05/09/2014		

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204020117.000	10	CITY PAYROLL	Payroll	0		/ /	1694.83	0	05/09/2014		
204020118.000	10	CITY PAYROLL	Payroll	0		/ /	3259.75	0	05/09/2014		
204020122.000	10	CITY PAYROLL	Payroll	0		/ /	539.75	0	05/09/2014		
204020123.000	10	CITY PAYROLL	Payroll	0		/ /	1423.20	0	05/09/2014		
204020124.000	10	CITY PAYROLL	Payroll	0		/ /	1573.72	0	05/09/2014		
204020125.000	10	CITY PAYROLL	Payroll	0		/ /	1479.93	0	05/09/2014		
204020131.000	10	CITY PAYROLL	Payroll	0		/ /	212.00	0	05/09/2014		
206016110.000	10	CITY PAYROLL	Payroll	0		/ /	692.00	0	05/09/2014		
206016113.000	10	CITY PAYROLL	Payroll	0		/ /	71.67	0	05/09/2014		
215028009.000	10	CITY PAYROLL	Payroll	0		/ /	605.00	0	05/09/2014		
342019112.000	10	CITY PAYROLL	Payroll	0		/ /	400.00	0	05/09/2014		
601025112.000	10	CITY PAYROLL	Payroll	0		/ /	3797.35	0	05/09/2014		
601025113.000	10	CITY PAYROLL	Payroll	0		/ /	8636.29	0	05/09/2014		
601025131.000	10	CITY PAYROLL	Payroll	0		/ /	112.00	0	05/09/2014		
606026112.000	10	CITY PAYROLL	Payroll	0		/ /	3864.92	0	05/09/2014		
606026113.000	10	CITY PAYROLL	Payroll	0		/ /	18517.39	0	05/09/2014		
606026131.000	10	CITY PAYROLL	Payroll	0		/ /	195.55	0	05/09/2014		
612026110.000	10	CITY PAYROLL	Payroll	0		/ /	1210.94	0	05/09/2014		
612026110.000	10	CITY PAYROLL	Payroll	0		/ /	375.60	0	05/09/2014		
612026113.000	10	CITY PAYROLL	Payroll	0		/ /	3028.05	0	05/09/2014		
612026116.000	10	CITY PAYROLL	Payroll	0		/ /	2000.00	0	05/09/2014		
612026131.000	10	CITY PAYROLL	Payroll	0		/ /	55.85	0	05/09/2014		
901027110.000	10	CITY PAYROLL	Payroll	0		/ /	173.53	0	05/09/2014		
901027111.000	10	CITY PAYROLL	Payroll	0		/ /	2560.27	0	05/09/2014		
901027113.000	10	CITY PAYROLL	Payroll	0		/ /	5667.53	0	05/09/2014		
901027114.000	10	CITY PAYROLL	Payroll	0		/ /	2075.74	0	05/09/2014		
901027131.000	10	CITY PAYROLL	Payroll	0		/ /	147.70	0	05/09/2014		
701001110.000	1761	CITY PAYROLL FUND	NET PAY FOR MAY 9 2014	0		/ /	26707.45	28736	05/09/2014		
701001941.000	1761	CITY PAYROLL FUND	NET PAY FOR MAY 9 2014/DD	0		/ /	78794.92	28736	05/09/2014		
701001935.000	1762	RIVER VALLEY FINANCIAL	EMP CHRISTMAS CLUB DEDUCTIONS	0		/ /	1660.00	28738	05/09/2014		
701001939.000	1763	CLERK-SUPERIOR COURT OF	GARNISHMENT FOR A MILLER	0		/ /	103.42	28739	05/09/2014		
701001939.000	1764	CLERK-SUPERIOR COURT OF	GARNISHMENT FOR TIM GRAY	0		/ /	205.58	28740	05/09/2014		
701001939.000	1765	CLERK-SUPERIOR COURT OF	GARNISHMENT FOR N PURNELL	0		/ /	189.36	28741	05/09/2014		
101008215.000	1766	BUREAU OF MOTOR VEHICLES	LICENSE FEE	0		/ /	15.00	33850	05/09/2014		
701001932.000	1767	AFLAC GROUP INSURANCE	ACCT #0Y650 INV #396201	0		/ /	213.91	1767	05/09/2014		
701001931.000	1768	ANTHEM/BLUE CROSS-BLUE SHIELD	EMPLOYEE INSURANCE	0		/ /	127759.83	1768	05/09/2014		
701001929.000	1769	THE GUARDIAN INSURANCE	EMPLOYEE INSURANCE	0		/ /	4217.52	1769	05/09/2014		

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701001921.000	1770	RIVER VALLEY FINANCIAL	APR 2014 FED INCOME TAX/FORM 945	0		/ /	2770.00	1770	05/09/2014		
701001923.000	1771	INDIANA DEPT OF REVENUE	STATE WITHOLDING TAX	0		/ /	11525.81	1771	05/09/2014		
701001920.000	1771	INDIANA DEPT OF REVENUE	COUNTY TAX WITHOLDING	0		/ /	1195.96	1771	05/09/2014		
701001939.000	1772	IND CHILD SUPPORT DIVISION	CHILD SUPPORT SENT TO STATE	0		/ /	1791.52	1772	05/09/2014		
701001934.000	1773	INDIANA MEMBERS CREDIT UNION	EMP CREDIT UNION DEDUCTIONS	0		/ /	300.00	28737	05/09/2014		
701001160.000	1774	RIVER VALLEY FINANCIAL	TAX DEPOSIT/FORM 941	0		/ /	8692.15	1774	05/09/2014		
701001922.000	1774	RIVER VALLEY FINANCIAL	TAX DEPOSIT/FORM 941	0		/ /	8692.15	1774	05/09/2014		
701001921.000	1774	RIVER VALLEY FINANCIAL	TAX DEPOSIT/FORM 941	0		/ /	16479.40	1774	05/09/2014		
701001926.000	1775	CITY PAYROLL FUND	INPRS PAYMENT	0		/ /	5782.87	1775	05/09/2014		
701001161.000	1775	CITY PAYROLL FUND	INPRS PAYMENT	0		/ /	11294.03	1775	05/09/2014		
701001926.000	1776	CITY PAYROLL FUND	INPRS PAYMENT	0		/ /	2777.00	1776	05/09/2014		
701001161.000	1776	CITY PAYROLL FUND	INPRS PAYMENT	0		/ /	9115.50	1776	05/09/2014		
101003161.000	1777	CITY PAYROLL	RET & SS W/H	0		/ /	15483.26	33849	05/09/2014		
101003162.000	1777	CITY PAYROLL	EMP INSURANCE W/H	0		/ /	28350.44	33849	05/09/2014		
201021161.000	1777	CITY PAYROLL	FICA & PERF W/H	0		/ /	1359.70	33849	05/09/2014		
201021162.000	1777	CITY PAYROLL	INSURANCE W/H	0		/ /	2113.78	33849	05/09/2014		
204020161.000	1777	CITY PAYROLL	FICA & PERF W/H	0		/ /	3067.40	33849	05/09/2014		
204020162.000	1777	CITY PAYROLL	EMPLOYEE INS W/H	0		/ /	6732.70	33849	05/09/2014		
215028161.000	1777	CITY PAYROLL	FICA W/H	0		/ /	46.28	33849	05/09/2014		
601025160.000	1777	CITY PAYROLL	FICA W/H	0		/ /	910.70	33849	05/09/2014		
601025161.000	1777	CITY PAYROLL	PERF W/H	0		/ /	1331.40	33849	05/09/2014		
601025162.000	1777	CITY PAYROLL	EMPLOYEE INSURANCE W/H	0		/ /	5257.67	33849	05/09/2014		
606026160.000	1777	CITY PAYROLL	FICA W/H	0		/ /	1763.81	33849	05/09/2014		
606026161.000	1777	CITY PAYROLL	PERF W/H	0		/ /	2442.82	33849	05/09/2014		
606026162.000	1777	CITY PAYROLL	EMP INSURANCE W/H	0		/ /	8545.90	33849	05/09/2014		
901027161.000	1777	CITY PAYROLL	PERF & FICA W/H	0		/ /	1940.54	33849	05/09/2014		
901027162.000	1777	CITY PAYROLL	EMP INSURANCE W/H	0		/ /	6173.83	33849	05/09/2014		
206016161.000	1777	CITY PAYROLL	FICA & SS W/H	0		/ /	10.93	33849	05/09/2014		
612026161.000	1777	CITY PAYROLL	PERF W/H	0		/ /	1190.08	33849	05/09/2014		
612026162.000	1777	CITY PAYROLL	EMP INSURANCE W/H	0		/ /	2617.60	33849	05/09/2014		
206016110.000	1778	CITY PAYROLL	CORRECTION	0		/ /	-511.62	3355	05/13/2014		
214014431.000	1779	SEDAM CONTRACTING CO LLC	PAY EST #2/DAWSON SMITH WATER EXT	0		03/31/2014	18175.51	33851	05/13/2014		
204020245.000	1780	CITY OF MADISON	PARK REIMB/CREDIT CARD CHGS	0		/ /	438.37	1780	05/16/2014		
204020590.000	1781	INDIANA DEPT OF REVENUE	SALES TAX FOR APRIL/C-GROUNDS	0		/ /	1384.91	1781	05/16/2014		
701001938.000	1782	LIBERTY NATIONAL	EMPLOYEE INSURANCE	0		/ /	185.69	1782	05/16/2014		

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		INSURANCE									
701001932.000	1783	AFLAC GROUP INSURANCE	EMP INSURANCE #823981	0		/ /	213.91	1783	05/16/2014		
901027210.000	1784	POSTMASTER	MAILING WATER BILLS	0		/ /	651.87	9300	05/16/2014		
601025365.000	1785	CITY OF MADISON	REIMB GEN FUND/CREDIT CARD CHGS	0		/ /	315.61	1785	05/16/2014		
901027590.000	1786	INDIANA DEPT OF REVENUE	SALES TAX FOR APRIL 2014	0		/ /	6473.35	1786	05/16/2014		
601025590.000	1787	INDIANA DEPT OF REVENUE	SALES TAX FOR APRIL 2014	0		/ /	158.19	1787	05/16/2014		
101004232.000	1788	ANDERSONS SALES & SERVICE	WATER PUMP,GASKET,AIR CLEANER,ETC	0		/ /	1541.00	33852	05/19/2014		
101003311.000	1789	KATHY LOVE	FULL COMPLETE APPRAISAL	0	140428	04/28/2014	400.00	33853	05/19/2014		
101004225.000	1790	ATCO INTERNATIONAL	AMAZE	0	IO403376	04/29/2014	360.00	33854	05/19/2014		
901027235.000	1791	ATCO INTERNATIONAL	AIR FRESHENER FOR TSO	0	IO403406	04/30/2014	433.50	9301	05/19/2014		
101003398.000	1792	ANDERSONS SALES & SERVICE	MADISON CORRECTIONAL UNIT BILLING	0	529624	05/12/2014	1047.00	33855	05/19/2014		
601025367.000	1793	ADVANCED DOCUMENT SOLUTIONS	XEROX 5030 MAINTENANCE CHGS	0	20178	04/29/2014	83.08	9302	05/19/2014		
606026390.000	1794	ALLIANCE OF IND RURAL WATER	LIFT STATION TROUBLESHOOTING	0		05/02/2014	30.00	9887	05/19/2014		
216020311.000	1795	ATTIC	COFFEE,TEA FOR GIFT BASKETS/MAYOR R	0		05/14/2014	72.00	33856	05/19/2014		
216020311.000	1796	ALL GOOD THINGS	SOAP FOR GIFT BASKETS/MAYOR ROUND	0	1120	05/14/2014	49.99	33857	05/19/2014		
101003245.000	1797	BOYCE FORMS/SYSTEMS	GENERAL CHECKS,ENVELOPES	0		/ /	934.47	33858	05/19/2014		
206016361.000	1798	BEST WAY DISPOSAL	LEASE DUMPSTER/MAY	0	010620	05/01/2014	118.97	3356	05/19/2014		
105126231.000	1799	BURRIS ELECTRIC SUPPLY	POWER CORD FOR LST SHIP	0	094984	10/25/2013	446.23	33859	05/19/2014		
101004235.000	1800	BRITT FAMILY MEDICINE	D WATTESON CDL PHYSICAL	0	45280	05/03/2014	75.00	33860	05/19/2014		
601025210.000	1801	BOYCE FORMS/SYSTEMS	WATER LASER CHECKS	0	0442093-IN	05/12/2014	302.39	9303	05/19/2014		
606026210.000	1802	BOYCE FORMS/SYSTEMS	WASTEWATER LASER CHECKS	0	0442092-IN	05/12/2014	287.10	9888	05/19/2014		
232230231.000	1803	BURRIS ELECTRIC SUPPLY	SUPPLIES FOR TRANSFER STATION	0		/ /	1645.72	33861	05/19/2014		
101011236.000	1804	BREATHING AIR SYSTEMS	VALVE	0	1038116-IN	05/08/2014	80.93	33862	05/19/2014		
232230231.000	1805	CHARLES R BLADEN	ADA PROJECT FOR CRYSTAL BEACH	0		05/10/2014	761.23	33863	05/19/2014		
101003122.000	1806	TAMMY BOLDERY	CLEAN CITY HALL/MAY 5-MAY 16	0		/ /	460.00	33864	05/19/2014		
101004364.000	1807	B & Z CONCRETE	SIDEWALKS AT VARIOUS LOCATIONS	0	5802	05/13/2014	8375.00	33865	05/19/2014		
606026231.000	1808	BURRIS ELECTRIC SUPPLY	KNOCKOUT PUNCH KIT	0	6874	05/05/2014	177.69	9889	05/19/2014		
101008215.000	1809	SHARON BRYANT	REIMB/BATTERY	0		/ /	4.68	33866	05/19/2014		
606026315.000	1810	BEST WAY DISPOSAL	DUMPSTER LEASE/MAY	0	11157	05/01/2014	204.27	9890	05/19/2014		

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101004225.000	1811	CTW ELECTRICAL CO., INC.	CONNECTORS, GREASE FITTINGS	0	1129672-00	04/23/2014	67.47	33867	05/19/2014		
101008226.000	1811	CTW ELECTRICAL CO., INC.	RELAY/CROWN VIC	0	1129667-00	04/23/2014	64.68	33867	05/19/2014		
601025232.000	1812	CTW ELECTRICAL CO., INC.	HIDE-AWAY	0	1128789-00	04/29/2014	373.48	9304	05/19/2014		
101001395.000	1813	COLONIAL FLOWER SHOP	FLOWERS FOR JIM LEE SON FUNERAL	0		04/09/2014	43.00	33868	05/19/2014		
101008215.000	1814	CINTAS 302	MATS FOR OFFICE	0	302293332	05/09/2014	44.35	33869	05/19/2014		
101008226.000	1815	CLIFTY TIRE & SERVICE	INSTALLED 8 TIRES/CAR #5, WYATT'S	0		/ /	1034.16	33870	05/19/2014		
601025173.000	1816	CINTAS 302	UNIFORM RENTAL/APRIL	0		/ /	252.64	9305	05/19/2014		
606026173.000	1817	CINTAS 302	UNIFORM RENTAL/APRIL	0		/ /	703.72	9891	05/19/2014		
101004173.000	1818	CINTAS 302	UNIFORM RENTAL/APRIL	0		/ /	434.08	33871	05/19/2014		
204020173.000	1819	CINTAS 302	UNIFORM RENTAL/APRIL	0		/ /	171.16	33872	05/19/2014		
204020362.000	1820	CARDMEMBER SERVICES	QUICKBOOKS,ETC	0		/ /	399.98	33873	05/19/2014		
204020245.000	1820	CARDMEMBER SERVICES	MISC SUPPLIES	0		/ /	117.69	33873	05/19/2014		
236311236.000	1820	CARDMEMBER SERVICES	MISC ITEMS FOR SENIOR CITIZENS	0		/ /	68.84	33873	05/19/2014		
101004232.000	1821	CARDMEMBER SERVICES	PARTS FOR 2002 DODGE RAM WAGON	0		/ /	299.00	33874	05/19/2014		
105126395.000	1821	CARDMEMBER SERVICES	ROOM FOR J STENGER/PRESERVATIONIST	0		/ /	197.80	33874	05/19/2014		
426031230.000	1821	CARDMEMBER SERVICES	FLOWERS FOR CITY	0		/ /	190.50	33874	05/19/2014		
101002245.000	1821	CARDMEMBER SERVICES	OFFICE SUPPLIES	0		/ /	3.01	33874	05/19/2014		
101003245.000	1821	CARDMEMBER SERVICES	MISC SUPPLIES	0		/ /	2.22	33874	05/19/2014		
606026210.000	1822	CARDMEMBER SERVICES	CREDIT CARD MACHINE TAPE ROLLS	0		/ /	32.41	9892	05/19/2014		
101001323.000	1823	BOB COOKE	REIMB/PKING & MEALS FOR SEMINAR	0		/ /	44.20	33875	05/19/2014		
101001322.000	1823	BOB COOKE	REIMB/POSTAGE	0		/ /	5.60	33875	05/19/2014		
101010315.000	1824	CITY OF MADISON	PAID J STENGER SALARY FROM WRONG AP	0		/ /	7500.06	33876	05/19/2014		
207311600.000	1825	DENNIS CRANK	STATION MANAGER SALARY	0		/ /	1400.00	33877	05/19/2014		
207311600.000	1826	DENNIS CRANK	REIMB/POSTAGE	0		/ /	13.01	33878	05/19/2014		
606026313.000	1827	DARRELL'S TIRE SERVICE	TIRE PLUG,SERVICE CALL	0	38871	04/28/2014	64.00	9893	05/19/2014		
206016354.000	1828	DUKE ENERGY	ELECTRICITY BILLING	0		/ /	244.56	3357	05/19/2014		
606026351.000	1829	DUKE ENERGY	ELECTRICITY BILLING	0		/ /	52.35	9894	05/19/2014		
612026351.000	1829	DUKE ENERGY	ELECTRICITY BILLING	0		/ /	1118.23	9894	05/19/2014		
101004224.000	1830	DARRELL'S TIRE SERVICE	6 TRAILER TIRES,FIX RUBBER VALVE	0		/ /	563.60	33879	05/19/2014		
606026351.000	1831	DUKE ENERGY	ELECTRICITY BILLING	0		/ /	6825.29	9895	05/19/2014		
612026351.000	1831	DUKE ENERGY	ELECTRICITY BILLING	0		/ /	134.87	9895	05/19/2014		

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601025351.000	1832	DUKE ENERGY	ELECTRICITY BILLING	0		/ /	73.82	9306	05/19/2014		
101004354.000	1833	DUKE ENERGY	ELECTRICITY BILLING	0		/ /	9893.94	33880	05/19/2014		
204020354.000	1834	DUKE ENERGY	ELECTRICITY BILLING	0		/ /	25.88	33881	05/19/2014		
606026342.000	1835	ENVIRONMENTAL LABORATORIE	LABORATORY TESTING	0		/ /	1108.00	9896	05/19/2014		
264126230.000	1836	NICK ELLIS	REIMB/2012 GARDEN EXPENSES	0		/ /	527.67	33882	05/19/2014		
601025335.000	1837	ENVIRONMENTAL LABORATORIE	LABORATORY TESTING	0	20158602	05/01/2014	192.00	9307	05/19/2014		
216020311.000	1838	ANDREW FORRESTER	REIMB/POSTCARDS FOR MAYOR ROUNDTABL	0		/ /	13.64	33883	05/19/2014		
101013211.000	1838	ANDREW FORRESTER	REIMB/OFFICE SUPPLIES	0		/ /	25.68	33883	05/19/2014		
601025220.000	1839	FASTENAL COMPANY	MISC SUPPLIES	0	INMAD67914	04/30/2014	72.92	9308	05/19/2014		
207311600.000	1840	FULL COMPASS SYSTEMS LTD	MICS FOR CITY COUNCIL	0		/ /	80.88	33884	05/19/2014		
207311600.000	1841	LUCAS FISHER	VIDEOGRAPHER SALARY	0		/ /	50.00	33885	05/19/2014		
426031311.000	1842	FLINT GROUP	CONSULTING ON BRIDGE APPROACH	0	2014-004	05/13/2014	2100.00	33886	05/19/2014		
101004225.000	1843	FASTENAL COMPANY	SCREWS	0	INMAD67988	05/01/2014	13.20	33887	05/19/2014		
601025232.000	1844	FIRST CALL AUTO PARTS	MISC SUPPLIES	0		/ /	296.61	9309	05/19/2014		
101020600.000	1845	BRIAN FRAZER	REFUND MONEY ORDER FOR VENDOR LICEN	0		/ /	500.00	33888	05/19/2014		
606026315.000	1846	GREAT AMERICA FINANCIAL SVCS	XEROX COPIER PAYMENT	0	15234451	04/28/2014	88.65	9897	05/19/2014		
606026313.000	1847	GRIPP, INC.	REPLACE AREA VELOCITY SENSOR	0	330693	03/26/2014	963.50	9898	05/19/2014		
232230231.000	1848	GLASS UNLIMITED	PARTS FOR ADA PROJECT	0	80015	05/01/2014	3.64	33889	05/19/2014		
612026320.000	1849	GLASS UNLIMITED	PLATE GLASS FOR DESK TOPS	0	14-133	04/23/2014	217.05	9899	05/19/2014		
104103600.000	1850	GROUNDWORKS CONSTRUCTION,LLC	DEMO OF HOUSE AT 213 CRAVENS ST	0	2182	05/14/2014	4000.00	33890	05/19/2014		
606026314.000	1851	HOOSIER INDUSTRIAL ELECTR	8TH ST NEW LIFT STATION PUMP REPAIR	0		/ /	3258.92	9900	05/19/2014		
101011236.000	1852	STEPHEN HORTON	REIMB/REPAIR PARTS	0		/ /	195.45	33891	05/19/2014		
105126431.000	1853	HOLMAN SEPTIC TANK SALES	CONCRETE FOR TRANSFER STATION	0		/ /	747.00	33892	05/19/2014		
606026227.000	1854	KOI ENTERPRISES, INC.	KIWK WELD	0	22-446193	04/24/2014	11.45	9901	05/19/2014		
601025330.000	1855	IND UNDERGROUND PLANT	404 TICKETS @ .90 PER TICKET	0	45560	04/30/2014	363.60	9310	05/19/2014		
606026316.000	1856	BRIAN JACKSON	HOTEL FOR MEETING IN INDY	0		/ /	86.58	9902	05/19/2014		
101010325.000	1857	INDIANA ASSN BLDG OFFCLS	ANNUAL BUSINESS MEETING	0	1754	05/05/2014	450.00	33893	05/19/2014		
101004225.000	1858	KOI ENTERPRISES, INC.	MISC GARAGE PARTS	0		/ /	166.71	33894	05/19/2014		
101004232.000	1858	KOI ENTERPRISES, INC.	MISC GARAGE PARTS	0		/ /	78.82	33894	05/19/2014		

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901027232.000	1859	KOI ENTERPRISES, INC.	REPAIR PART FOR 250	0	444868	04/11/2014	5.99	9311	05/19/2014		
101004364.000	1860	IRVING MATERIALS, INC.	MILLER & BLACKMORE,710 W MAIN ST	0	3	/ /	152.00	33895	05/19/2014		
606026313.000	1861	JEFF CO SOIL & WATER CONSERVAT	CONCULTING FEE	0	616	04/30/2014	500.00	9903	05/19/2014		
601025220.000	1862	KOEHLER WELDING SUPPLY	THERMO KNIT GLOVE LINER	0	100134233	04/02/2014	19.08	9312	05/19/2014		
606026323.000	1863	BILL KALB	REIMB/PKING & MILEAGE FOR MEETINGS	0		/ /	128.16	9904	05/19/2014		
601025323.000	1864	BILL KALB	REIMB/PKING & MILEAGE FOR MEETINGS	0		/ /	128.16	9313	05/19/2014		
901027224.000	1865	KOEHLER TIRE & SUPPLY	TIRES FOR RECYCLING TRUCK	0	1000134615	05/01/2014	3290.60	9314	05/19/2014		
426031230.000	1866	DELPHI HILLS FLOWER & GARDEN C	FLOWERS FOR CITY & RIVERFRONT	0		/ /	7157.20	33896	05/19/2014		
232230361.000	1867	KEYSTONE SOFTWARE SYSTEMS	KEY-FUND PROGRAM UPGRADE	0	0002392	04/25/2014	7750.00	33897	05/19/2014		
101004225.000	1868	KOEHLER WELDING SUPPLY	MONTHLY CYLINDER	0	100136184	05/05/2014	21.60	33898	05/19/2014		
606026231.000	1869	KOEHLER WELDING SUPPLY	GLOVES	0	100135275	04/17/2014	8.76	9905	05/19/2014		
606026230.000	1869	KOEHLER WELDING SUPPLY	#2 SPOOL	0	100135476	04/23/2014	27.20	9905	05/19/2014		
601025323.000	1870	DENNIS KILGORE	REIMB/MILEAGE & PKING WHILE ON TRIP	0		/ /	85.56	9315	05/19/2014		
606026230.000	1871	LOWE'S	PHONE CORD,CORDHIDER,SPLICER,ETC	0		/ /	180.66	9906	05/19/2014		
606026231.000	1871	LOWE'S	GONG BRUSH,PADLOCK KEY,ETC	0		04/16/2014	60.61	9906	05/19/2014		
101003398.000	1872	LOWE'S	MADISON CORRECTIONAL UNIT BILLING	0		/ /	925.24	33899	05/19/2014		
901027232.000	1873	LARRY'S TRUCK SERVICE	BRAKE KIT FOR 3022	0	20335	04/24/2014	16.06	9316	05/19/2014		
101004225.000	1874	LAWSON PRODUCTS, INC.	MISC	0	9302422642	05/01/2014	167.10	33900	05/19/2014		
601025220.000	1875	LOWE'S	MISC SUPPLIES	0		/ /	133.67	9317	05/19/2014		
101011236.000	1876	C. L. MC BRIDE	NOZZLE FOR GAS PIMP	0	61558	04/28/2014	22.49	33901	05/19/2014		
101004225.000	1876	C. L. MC BRIDE	NOZZLE FOR GAS PIMP	0	61558	04/28/2014	22.49	33901	05/19/2014		
101010362.000	1876	C. L. MC BRIDE	NOZZLE FOR GAS PIMP	0	61558	04/28/2014	22.43	33901	05/19/2014		
101008226.000	1876	C. L. MC BRIDE	NOZZLE FOR GAS PIMP	0	61558	04/28/2014	22.49	33901	05/19/2014		
204020245.000	1877	C. L. MC BRIDE	NOZZLE FOR GAS PUMP	0	61558	04/28/2014	22.49	33902	05/19/2014		
601025367.000	1878	C. L. MC BRIDE	NOZZLE FOR GAS PUMP	0	61558	04/28/2014	22.49	9318	05/19/2014		
606026390.000	1879	C. L. MC BRIDE	NOZZLE FOR GAS PUMP	0	61558	04/28/2014	22.49	9907	05/19/2014		
206016245.000	1880	C. L. MC BRIDE	CAP CHAIN FOR 1" SPOUT	0	61557	04/28/2014	87.08	3358	05/19/2014		
101001395.000	1881	MADISON COURIER	ADVERTISING FOR BRIDGE SLIDE	0		04/17/2014	199.00	33903	05/19/2014		
101004235.000	1881	MADISON COURIER	COURIER CONNECTION	0		04/17/2014	15.00	33903	05/19/2014		
101002246.000	1882	MICRODOME COMPUTERS,	LASER PRINTER	0	31978	05/13/2014	111.98	33904	05/19/2014		

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		INC.									
210022391.000	1883	MADISON OUTDOORS	SHOTGUN CASES,SUREFIRE EARPRO,BATTE	0		05/01/2014	64.94	33905	05/19/2014		
606026354.000	1884	MADISON WATER DEPARTMENT	WATER BILLING	0		/ /	3308.66	9908	05/19/2014		
204020352.000	1885	MADISON WATER DEPARTMENT	WATER BILLING	0		/ /	78.99	33906	05/19/2014		
101004354.000	1886	VISIT MADISON, INC	ELECTRICITY BILLING	0		/ /	434.04	33907	05/19/2014		
101003398.000	1887	MADISON CORRECTIONAL FACILITY	CORRECTIONAL UNIT BILLING	0		/ /	184.32	33908	05/19/2014		
101003398.000	1888	MADISON CORRECTIONAL FACILITY	MADISON CORRECTIONAL UNIT BILLING	0		/ /	109.55	33909	05/19/2014		
101003398.000	1889	MADISON CORRECTIONAL FACILITY	MADISON CORRECTIONAL UNIT BILLING	0		/ /	236.43	33910	05/19/2014		
409035235.000	1890	MADISON MAIN ST. PROGRAM	BUSINESS SEMINAR COST	0		05/07/2014	2350.00	33911	05/19/2014		
409035235.000	1891	MPS PRINTING	COMMUNITY GUIDE FOR NEW RESIDENTS	0	11102	05/08/2014	1480.48	33912	05/19/2014		
606026230.000	1892	MADISON APOTHECARY	DISTILLED WATER FOR WWTP	0	572-381	04/25/2014	71.52	9909	05/19/2014		
101003398.000	1893	MADISON CORRECTIONAL FACILITY	MADISON CORRECTIONAL UNIT BILLING	0		/ /	500.00	33913	05/19/2014		
612026320.000	1894	MITCHELL & STARK CONSTRUCTION	AERA SYSTEM IMPROVEMENTS	0		/ /	40926.59	9910	05/19/2014		
612026367.000	1895	MICRODOME COMPUTERS, INC.	UNABLE TO CONNECT TO NETWORK AFTER	0	58059	04/28/2014	75.00	9911	05/19/2014		
101008226.000	1896	McCUBBIN MOTORS	BEARING BRAKE,LEVER,LINK,SHAFT,ETC	0		/ /	602.21	33914	05/19/2014		
901027351.000	1897	CINERGY METRONET	TELEPHONE BILLING	0		/ /	25.91	9319	05/19/2014		
606026324.000	1898	CINERGY METRONET	TELEPHONE BILLING	0		/ /	260.04	9912	05/19/2014		
204020324.000	1899	CINERGY METRONET	TELEPHONE & INTERNET BILLING	0		/ /	420.77	33915	05/19/2014		
601025324.000	1900	CINERGY METRONET	TELEPHONE & INTERNET BILLING	0		/ /	277.40	9320	05/19/2014		
101003396.000	1901	MADISON TV-15	SUPPORT PAYMENT	0		/ /	1600.00	33916	05/19/2014		
601025330.000	1902	MEINERS ELECTRICAL SER. LLC	TROUBLESHOOT PUMP @ WEST END BOOSTE	0	4086	04/25/2014	1572.28	9321	05/19/2014		
204020352.000	1903	MADISON WATER DEPARTMENT	WATER BILLING	0		/ /	911.21	33917	05/19/2014		
606026354.000	1904	MADISON WATER DEPARTMENT	WATER BILLING	0		/ /	532.16	9913	05/19/2014		
612026352.000	1904	MADISON WATER DEPARTMENT	WATER BILLING	0		/ /	25005.36	9913	05/19/2014		

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901027351.000	1905	MADISON WATER DEPARTMENT	WATER BILLING	0		/ /	20.59	9322	05/19/2014		
206016352.000	1906	MADISON WATER DEPARTMENT	WATER BILLING	0		/ /	52.32	3359	05/19/2014		
101003352.000	1907	MADISON WATER DEPARTMENT	WATER BILLING	0		/ /	95.01	33918	05/19/2014		
101004352.000	1907	MADISON WATER DEPARTMENT	WATER BILLING	0		/ /	277.29	33918	05/19/2014		
101003245.000	1908	MADISON GARLIC CO.	GIFT BASKET FOR ILMCT CONFERENCE	0		05/14/2014	46.00	33919	05/19/2014		
216020311.000	1909	MADISON GARLIC CO.	MAYOR ROUNDTABLE GIFT	0		05/14/2014	144.00	33920	05/19/2014		
601025323.000	1910	MADISON COURIER	ADVERTISE FOR PART TIME CLERK	0		/ /	24.99	9323	05/19/2014		
606026390.000	1911	MADISON COURIER	ADVERTISE FOR PART TIME CLERK	0		05/09/2014	25.00	9914	05/19/2014		
101008324.000	1912	CINERGY METRONET	TELEPHONE & INTERNET BILLING	0		/ /	769.70	33921	05/19/2014		
101003245.000	1912	CINERGY METRONET	TELEPHONE BILLING/CHANNEL 15	0		/ /	49.60	33921	05/19/2014		
101003245.000	1912	CINERGY METRONET	TELEPHONE BILLING/SEN CITIZENS	0		/ /	113.02	33921	05/19/2014		
101004324.000	1912	CINERGY METRONET	TELEPHONE & INTERNET BILLING	0		/ /	184.40	33921	05/19/2014		
101001324.000	1912	CINERGY METRONET	TELEPHONE & INTERNET BILLING	0		/ /	157.34	33921	05/19/2014		
101011324.000	1912	CINERGY METRONET	TELEPHONE & INTERNET BILLING	0		/ /	55.93	33921	05/19/2014		
101013324.000	1912	CINERGY METRONET	TELEPHONE & INTERNET BILLING	0		/ /	49.02	33921	05/19/2014		
101002324.000	1912	CINERGY METRONET	TELEPHONE & INTERNET BILLING	0		/ /	153.54	33921	05/19/2014		
101010324.000	1912	CINERGY METRONET	TELEPHONE & INTERNET BILLING	0		/ /	72.34	33921	05/19/2014		
101003371.000	1913	NEOPOST, INC	POSTAGE METER RENTAL	0	51657898	05/02/2014	215.07	33922	05/19/2014		
210022221.000	1914	THE OFFICE SHOP	COPY PAPER	0	0306360-001	05/01/2014	37.80	33923	05/19/2014		
101008215.000	1914	THE OFFICE SHOP	MISC OFFICE SUPPLIES	0		/ /	158.57	33923	05/19/2014		
606026210.000	1915	THE OFFICE SHOP	INKCART,FOLDES,CORR TAPE,LIQUID PAP	0	03064801-001	05/05/2014	179.55	9915	05/19/2014		
226017235.000	1916	DAVE O'MARA PAVING, INC.	AIP-16 PAY EST #16/PAY FROM NRO-WI	0		/ /	13334.34	3360	05/19/2014		
901027235.000	1917	THE OFFICE SHOP	CALCULATOR	0	0306925-001	05/14/2014	66.29	9324	05/19/2014		
101003245.000	1918	THE OFFICE SHOP	BINDER CLIPS,PAPER	0	306657-001	05/08/2014	41.66	33924	05/19/2014		

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101004232.000	1919	POWER PLAN	HYDRAULIC HOSE	0	1009775	04/29/2014	72.60	33925	05/19/2014		
206016361.000	1920	QT PETROLEUM ON DEMAND	ROLL PAPER FOR GAS PUMPS	0	50771	05/07/2014	77.78	3361	05/19/2014		
901027232.000	1921	PETERSON TRUCK CENTER	WIRE JUMPER FOR 3022	0	713124	05/08/2014	158.00	9325	05/19/2014		
101004235.000	1922	PIKE'S TREE CARE	REMOVE TREE @ WASHINGTON & BASSETT	0	2177	05/04/2014	500.00	33926	05/19/2014		
215028246.000	1923	PEPSI-COLA	DRINKS FOR RUCKER CONCESSIONS	0	30515858	04/30/2014	851.24	33927	05/19/2014		
206016311.000	1924	QT PETROLEUM ON DEMAND	ANNUAL SERVICE AGREEMENT	0		/ /	995.00	3362	05/19/2014		
426031466.000	1925	PIKE'S TREE CARE	REMOVE TREES/JC PARK,606 W 3RD	0		/ /	1050.00	33928	05/19/2014		
101004232.000	1926	RIVER CITY AUTOMOTIVE	MISC REPAIR PARTS	0		/ /	217.05	33929	05/19/2014		
101004225.000	1926	RIVER CITY AUTOMOTIVE	MISC REPAIR PARTS	0		/ /	78.10	33929	05/19/2014		
101011236.000	1926	RIVER CITY AUTOMOTIVE	OIL FILTERS,WHEEL BOLT	0		/ /	79.56	33929	05/19/2014		
601025232.000	1927	RIVER CITY AUTOMOTIVE	2003 FORD TRUCK F250 STARTER	0	447681	04/24/2014	162.65	9326	05/19/2014		
606026312.000	1928	RESOURCE CONSERVATION SER	LOADING,HAULING,SPREADIN G BIOSOLIDS	0	73	04/28/2014	28306.51	9916	05/19/2014		
206016364.000	1929	RIVERSIDE GROUP LLC	MOWING AT AIRPORT/MAY 3, 2014	0	12-196	05/13/2014	1280.00	3363	05/19/2014		
426031311.000	1930	REEDY FINANCIAL GROUP PC	ANNEXATION CONSULTING	0	2183	04/30/2014	787.38	33930	05/19/2014		
101004225.000	1931	ED RANSDELL	TOOLS	0	128264	05/09/2014	159.97	33931	05/19/2014		
606026230.000	1932	RIVER CITY AUTOMOTIVE	IND SYSTEM CLEANER,BELT	0		/ /	1295.65	9917	05/19/2014		
601025365.000	1933	SEDAM CONTRACTING CO LLC	MISC/BILLED TO MC DONALD'S	0	5768	04/30/2014	4330.00	9327	05/19/2014		
207311600.000	1934	MICHAEL S SCOTT	VIDEOGRAPHER SALARY	0		/ /	165.00	33932	05/19/2014		
606026316.000	1935	STANTEC CONSULTING SER, INC.	STORMWATER SUPPORT SERVICE	0	790535	05/12/2014	3618.22	9918	05/19/2014		
606026210.000	1936	STAPLES	MISC OFFICE SUPPLIES	0		/ /	688.08	9919	05/19/2014		
101003398.000	1937	STAPLES CREDIT PLAN	MADISON CORRECTIONAL UNIT BILLING	0		/ /	511.82	33933	05/19/2014		
101004233.000	1938	SELLERSBURG STONE CO.	23.15 TON @ 8.95 PER TON	0	74623	05/06/2014	207.19	33934	05/19/2014		
101003398.000	1939	STAPLES CREDIT PLAN	MADISON CORRECTIONAL UNIT BILLING	0		/ /	297.86	33935	05/19/2014		
409035235.000	1940	SEARCY MONUMENT CO.	MOVE MONUMENT @ BDWY FNT TO NEW SIT	0	1538	10/01/2013	932.00	33936	05/19/2014		
606026314.000	1941	SEDAM CONTRACTING CO LLC	8TH STREET PUMP STATION	0	5756	04/28/2014	28250.00	9920	05/19/2014		
606026313.000	1941	SEDAM CONTRACTING CO LLC	TERRACE DRIVE	0	5757	04/28/2014	13500.00	9920	05/19/2014		
606026230.000	1942	SUBURBAN PROPANE	BOTTLE WATER	0	S30761-03569	04/28/2014	28.50	9921	05/19/2014		
207311600.000	1943	TIME WARNER CABLE	INTERNET SERVICE	0		/ /	12.67	33937	05/19/2014		
101004362.000	1944	TORCO TESTING SERVICE	ANNUAL BUCKET TRUCK TEST	0	15253	05/05/2014	430.00	33938	05/19/2014		
204020363.000	1945	TURF SYSTEMS INC	GREENS 1/" SOLID DEEP	0	846218	04/21/2014	1800.00	33939	05/19/2014		

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			AERIFIED/SGC								
101003398.000	1946	TURNER NURSERY	MADISON CORRECTIONAL UNIT BILLING	0		/ /	499.99	33940	05/19/2014		
101004233.000	1947	TANDY'S TRUCKING & EXCAVATING	HAULING GRAVEL	0	4594	05/12/2014	162.05	33941	05/19/2014		
206016311.000	1948	TERRY'S HEATING & COOLING	CK & SER A/C IN TERMINAL BLDG	0	219106	05/02/2014	99.00	3364	05/19/2014		
606026231.000	1949	UTILITY SUPPLY COMPANY	FORD TYPE C LID MARKED SEWER	0	1120999	04/25/2014	252.43	9922	05/19/2014		
101003122.000	1950	LISA VAUGHN	CLEAN POLICE DEPT MAY 2-MAY 16	0		/ /	330.00	33942	05/19/2014		
204020351.000	1951	VECTREN ENERGY DELIVERY	GAS BILLING	0		/ /	60.64	33943	05/19/2014		
101004235.000	1952	INDUSTRIAL SUPPLY COMPANY	COOLERS	0	50675357	05/13/2014	66.66	33944	05/19/2014		
101004225.000	1953	UNITED INDUSTRIAL & WELDING	RAGS	0		/ /	165.00	33945	05/19/2014		
101003398.000	1954	VANDEBUR GREENHOUSE & FARM	MADISON CORRECTIONAL UNIT BILLING	0		/ /	450.00	33946	05/19/2014		
409035235.000	1955	VISIT MADISON, INC	FLOWER POTS	0		04/25/2014	577.15	33947	05/19/2014		
606026230.000	1956	UNITED BLOWER INC	BELT TENSION GAGE	0	4300-2380	04/21/2014	68.00	9923	05/19/2014		
101004351.000	1957	VECTREN ENERGY DELIVERY	GAS BILLING	0		/ /	727.68	33948	05/19/2014		
101003351.000	1957	VECTREN ENERGY DELIVERY	GAS BILLING	0		/ /	96.14	33948	05/19/2014		
204020351.000	1958	VECTREN ENERGY DELIVERY	GAS BILLING	0		/ /	547.18	33949	05/19/2014		
601025352.000	1959	VECTREN ENERGY DELIVERY	GAS BILLING	0		/ /	217.14	9328	05/19/2014		
601025220.000	1960	WALLER'S METER, INC.	LOCK SEAL KEY,VALVES, CPLG,ETC	0		/ /	13268.00	9329	05/19/2014		
207311600.000	1961	AARON PAUL WOOD	VIDEOGRAPHER SALARY	0		/ /	210.00	33950	05/19/2014		
606026231.000	1962	WALLER'S METER, INC.	MISC SUPPLIES	0		/ /	1181.95	9924	05/19/2014		
606026227.000	1962	WALLER'S METER, INC.	MISC SUPPLIES	0		/ /	1450.19	9924	05/19/2014		
606026230.000	1962	WALLER'S METER, INC.	MISC SUPPLIES	0		/ /	240.84	9924	05/19/2014		
206016315.000	1963	HAZEL WILKERSON	CONTRACTED SER/5 WEEK-ENDS IN MAY	0		/ /	600.00	3365	05/19/2014		
615025490.000	1964	MADISON WATER DEPT	METER DEP/REFUND	0		/ /	908.96	9330	05/19/2014		
615025490.000	1965	HEATHER TRADER	METER/REFUND	0		/ /	61.43	9331	05/19/2014		
615025490.000	1966	WELDON RAY MURRAY	METER/REFUND	0		/ /	56.37	9332	05/19/2014		
615025490.000	8035	STEVEN MINETT	METER/REFUND	0		/ /	73.24	9333	05/19/2014		
*** Total ***							891704.92				

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05/16/2014 16:20:33

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.

May 19, 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 11 pages and except for accounts payables not allowed as shown on the Register such accounts payables are hereby allowed in the total amount of $ 891,704.92.

Dated this 19th day of May 2014.

Signatures of Governing Board