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
342019313.000	5	CITY PAYROLL	Payroll	0		/ /	22808.45	0	05/30/2014		
342019315.000	5	CITY PAYROLL	Payroll	0		/ /	8449.70	0	05/30/2014		
101001111.000	11	CITY PAYROLL	Payroll	0		/ /	1300.43	0	05/23/2014		
101001112.000	11	CITY PAYROLL	Payroll	0		/ /	257.47	0	05/23/2014		
101001113.000	11	CITY PAYROLL	Payroll	0		/ /	1794.37	0	05/23/2014		
101001131.000	11	CITY PAYROLL	Payroll	0		/ /	3.85	0	05/23/2014		
101002111.000	11	CITY PAYROLL	Payroll	0		/ /	1125.89	0	05/23/2014		
101002112.000	11	CITY PAYROLL	Payroll	0		/ /	1473.21	0	05/23/2014		
101002131.000	11	CITY PAYROLL	Payroll	0		/ /	40.00	0	05/23/2014		
101004111.000	11	CITY PAYROLL	Payroll	0		/ /	13178.12	0	05/23/2014		
101004121.000	11	CITY PAYROLL	Payroll	0		/ /	2475.00	0	05/23/2014		
101004131.000	11	CITY PAYROLL	Payroll	0		/ /	144.00	0	05/23/2014		
101008111.000	11	CITY PAYROLL	Payroll	0		/ /	2012.88	0	05/23/2014		
101008112.000	11	CITY PAYROLL	Payroll	0		/ /	1797.43	0	05/23/2014		
101008113.000	11	CITY PAYROLL	Payroll	0		/ /	5059.89	0	05/23/2014		
101008114.000	11	CITY PAYROLL	Payroll	0		/ /	4721.70	0	05/23/2014		
101008115.000	11	CITY PAYROLL	Payroll	0		/ /	16567.09	0	05/23/2014		
101008117.000	11	CITY PAYROLL	Payroll	0		/ /	473.76	0	05/23/2014		
101008118.000	11	CITY PAYROLL	Payroll	0		/ /	8223.45	0	05/23/2014		
101008119.000	11	CITY PAYROLL	Payroll	0		/ /	1219.23	0	05/23/2014		
101008121.000	11	CITY PAYROLL	Payroll	0		/ /	385.50	0	05/23/2014		
101008122.000	11	CITY PAYROLL	Payroll	0		/ /	1231.45	0	05/23/2014		
101008124.000	11	CITY PAYROLL	Payroll	0		/ /	3137.02	0	05/23/2014		
101008125.000	11	CITY PAYROLL	Payroll	0		/ /	402.64	0	05/23/2014		
101008131.000	11	CITY PAYROLL	Payroll	0		/ /	3178.50	0	05/23/2014		
101010111.000	11	CITY PAYROLL	Payroll	0		/ /	1558.06	0	05/23/2014		
101010112.000	11	CITY PAYROLL	Payroll	0		/ /	1399.30	0	05/23/2014		
101010131.000	11	CITY PAYROLL	Payroll	0		/ /	24.00	0	05/23/2014		
101011111.000	11	CITY PAYROLL	Payroll	0		/ /	369.41	0	05/23/2014		
101011115.000	11	CITY PAYROLL	Payroll	0		/ /	1299.04	0	05/23/2014		
101013111.000	11	CITY PAYROLL	Payroll	0		/ /	40.00	0	05/23/2014		
101013113.000	11	CITY PAYROLL	Payroll	0		/ /	892.72	0	05/23/2014		
201021111.000	11	CITY PAYROLL	Payroll	0		/ /	5523.08	0	05/23/2014		
201021112.000	11	CITY PAYROLL	Payroll	0		/ /	1219.23	0	05/23/2014		
201021121.000	11	CITY PAYROLL	Payroll	0		/ /	1588.20	0	05/23/2014		
201021131.000	11	CITY PAYROLL	Payroll	0		/ /	104.00	0	05/23/2014		
204020111.000	11	CITY PAYROLL	Payroll	0		/ /	1824.04	0	05/23/2014		
204020112.000	11	CITY PAYROLL	Payroll	0		/ /	1219.23	0	05/23/2014		
204020113.000	11	CITY PAYROLL	Payroll	0		/ /	1604.52	0	05/23/2014		
204020114.000	11	CITY PAYROLL	Payroll	0		/ /	19.58	0	05/23/2014		

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204020115.000	11	CITY PAYROLL	Payroll	0		/ /	2572.80	0	05/23/2014		
204020116.000	11	CITY PAYROLL	Payroll	0		/ /	1429.01	0	05/23/2014		
204020117.000	11	CITY PAYROLL	Payroll	0		/ /	1694.83	0	05/23/2014		
204020118.000	11	CITY PAYROLL	Payroll	0		/ /	3092.25	0	05/23/2014		
204020122.000	11	CITY PAYROLL	Payroll	0		/ /	788.38	0	05/23/2014		
204020124.000	11	CITY PAYROLL	Payroll	0		/ /	1573.72	0	05/23/2014		
204020125.000	11	CITY PAYROLL	Payroll	0		/ /	1479.93	0	05/23/2014		
204020131.000	11	CITY PAYROLL	Payroll	0		/ /	184.00	0	05/23/2014		
206016110.000	11	CITY PAYROLL	Payroll	0		/ /	692.00	0	05/23/2014		
206016113.000	11	CITY PAYROLL	Payroll	0		/ /	71.67	0	05/23/2014		
215028009.000	11	CITY PAYROLL	Payroll	0		/ /	577.50	0	05/23/2014		
601025112.000	11	CITY PAYROLL	Payroll	0		/ /	3797.35	0	05/23/2014		
601025113.000	11	CITY PAYROLL	Payroll	0		/ /	10044.96	0	05/23/2014		
601025131.000	11	CITY PAYROLL	Payroll	0		/ /	140.00	0	05/23/2014		
606026112.000	11	CITY PAYROLL	Payroll	0		/ /	3864.92	0	05/23/2014		
606026113.000	11	CITY PAYROLL	Payroll	0		/ /	18590.38	0	05/23/2014		
606026131.000	11	CITY PAYROLL	Payroll	0		/ /	195.55	0	05/23/2014		
612026110.000	11	CITY PAYROLL	Payroll	0		/ /	1210.94	0	05/23/2014		
612026110.000	11	CITY PAYROLL	Payroll	0		/ /	350.56	0	05/23/2014		
612026113.000	11	CITY PAYROLL	Payroll	0		/ /	3314.94	0	05/23/2014		
612026116.000	11	CITY PAYROLL	Payroll	0		/ /	2000.00	0	05/23/2014		
612026131.000	11	CITY PAYROLL	Payroll	0		/ /	55.85	0	05/23/2014		
901027110.000	11	CITY PAYROLL	Payroll	0		/ /	173.53	0	05/23/2014		
901027111.000	11	CITY PAYROLL	Payroll	0		/ /	2874.78	0	05/23/2014		
901027113.000	11	CITY PAYROLL	Payroll	0		/ /	7679.21	0	05/23/2014		
901027114.000	11	CITY PAYROLL	Payroll	0		/ /	1852.65	0	05/23/2014		
901027131.000	11	CITY PAYROLL	Payroll	0		/ /	151.55	0	05/23/2014		
701001110.000	2002	CITY PAYROLL FUND	NET PAY FOR MAY 23 2014	0		/ /	28692.54	28779	05/27/2014		
701001941.000	2002	CITY PAYROLL FUND	NET PAY FOE MAY 23 2014/DD	0		/ /	79275.48	28779	05/27/2014		
701001939.000	2003	CLERK-SUPERIOR COURT OF	GARNISHMENT FOR A MILLER	0		/ /	103.42	28780	05/27/2014		
701001939.000	2004	CLERK-SUPERIOR COURT OF	GARNISH T GRAY FOR HASKELL MORRISON	0		/ /	205.58	28781	05/27/2014		
701001934.000	2005	INDIANA MEMBERS CREDIT UNION	EMP CREDIT UNION DEDUCTIONS	0		/ /	300.00	28782	05/27/2014		
701001110.000	2006	CITY PAYROLL FUND	NET PAY FOR POLICE PENSION	0		/ /	5251.50	28787	05/27/2014		
701001941.000	2006	CITY PAYROLL FUND	NET PAY FOR POLICE PENSION/DD	0		/ /	22344.54	28787	05/27/2014		
226017235.000	2007	BRENT SPRY	FUELING FEE	0		/ /	94.50	3367	05/27/2014		
226017235.000	2008	ROGERS AVIATION	FUELING FEE	0		/ /	213.50	3368	05/27/2014		
215028600.000	2009	DAVID STUCKER	START UP CASH/RUCKER	0		/ /	300.00	33951	05/27/2014		

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			CONC,CRYSTAL P								
204020600.000	2009	DAVID STUCKER	FRONT DESK AT CRYSTAL POOL	0		/ /	100.00	33951	05/27/2014		
225025312.000	2010	CITY OF MADISON	TRANS SURPLUS FUNDS FROM MICRO-ENTE	0		/ /	29973.64	33954	05/27/2014		
701001939.000	2011	IND CHILD SUPPORT DIVISION	CHILD SUPPORT SENT TO STATE	0		/ /	1721.52	2011	05/27/2014		
701001926.000	2012	CITY PAYROLL FUND	INPRS PAYMENT	0		/ /	5928.21	2012	05/27/2014		
701001161.000	2012	CITY PAYROLL FUND	INPRS PAYMENT	0		/ /	11541.39	2012	05/27/2014		
701001926.000	2013	CITY PAYROLL FUND	INPRS PAYMENT	0		/ /	2777.00	2013	05/27/2014		
701001161.000	2013	CITY PAYROLL FUND	INPRS PAYMENT	0		/ /	9115.50	2013	05/27/2014		
701001935.000	2014	RIVER VALLEY FINANCIAL	EMP CHRISTMAS CLUB DEDUCTIONS	0		/ /	1660.00	2014	05/27/2014		
701001160.000	2015	RIVER VALLEY FINANCIAL	TAX DEPOSIT FORM 941	0		/ /	8986.44	2015	05/27/2014		
701001922.000	2015	RIVER VALLEY FINANCIAL	TAX DEPOSIT FORM 941	0		/ /	8986.44	2015	05/27/2014		
701001921.000	2015	RIVER VALLEY FINANCIAL	TAX DEPOSIT FORM 941	0		/ /	16826.14	2015	05/27/2014		
701001930.000	2016	WASHINGTON NATIONAL INS CO	EMP INSURANCE	0		/ /	193.72	2016	05/27/2014		
701001923.000	2017	INDIANA DEPT OF REVENUE	STATE WITHOLDING TAX	0		/ /	11169.79	2017	05/27/2014		
701001920.000	2017	INDIANA DEPT OF REVENUE	COUNTY WITHOLDING TAX	0		/ /	1159.32	2017	05/27/2014		
701001921.000	2018	RIVER VALLEY FINANCIAL	MAY 2014 FED INCOME TAX DEP FOR RET	0		/ /	2770.00	2018	05/27/2014		
606026390.000	2019	JEFFERSON CO RECORDER	2 - LEIN CERTIFICATIONS	0		/ /	24.00	9886	05/27/2014		
606026390.000	2020	JEFFERSON CO RECORDER	2 - LIEN CERTIFICATIONS	0		/ /	24.00	9925	05/27/2014		
606026323.000	2021	DEPT OF NATURAL RESOURCES	LONG TERM CTRL PLAN PROJ/PHASE III	0		/ /	200.00	9927	05/27/2014		
101003161.000	2022	CITY PAYROLL	RET & SS W/H	0		/ /	15532.08	33952	05/27/2014		
101003162.000	2022	CITY PAYROLL	EMP INS W/H	0		/ /	27580.62	33952	05/27/2014		
201021161.000	2022	CITY PAYROLL	FICA & PERF W/H	0		/ /	1395.33	33952	05/27/2014		
201021162.000	2022	CITY PAYROLL	EMP INSURANCE W/H	0		/ /	2113.78	33952	05/27/2014		
204020161.000	2022	CITY PAYROLL	FICA & PERF W/H	0		/ /	2806.95	33952	05/27/2014		
204020162.000	2022	CITY PAYROLL	EMP INS W/H	0		/ /	5962.88	33952	05/27/2014		
215028161.000	2022	CITY PAYROLL	FICA W/H	0		/ /	44.18	33952	05/27/2014		
601025160.000	2022	CITY PAYROLL	FICA W/H	0		/ /	1013.70	33952	05/27/2014		
601025161.000	2022	CITY PAYROLL	PERF W/H	0		/ /	1492.31	33952	05/27/2014		
601025162.000	2022	CITY PAYROLL	HEALTH INS W/H	0		/ /	5257.67	33952	05/27/2014		
606026160.000	2022	CITY PAYROLL	FICA W/H	0		/ /	1769.38	33952	05/27/2014		
606026161.000	2022	CITY PAYROLL	PERF W/H	0		/ /	2450.98	33952	05/27/2014		
606026162.000	2022	CITY PAYROLL	EMP INS W/H	0		/ /	8545.90	33952	05/27/2014		
901027161.000	2022	CITY PAYROLL	PERF & FICA W/H	0		/ /	2330.77	33952	05/27/2014		
901027162.000	2022	CITY PAYROLL	EMP INS W/H	0		/ /	6943.65	33952	05/27/2014		

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206016161.000	2022	CITY PAYROLL	FICA & SS W/H	0		/ /	10.93	33952	05/27/2014		
612026161.000	2022	CITY PAYROLL	PERF W/H	0		/ /	1242.22	33952	05/27/2014		
612026162.000	2022	CITY PAYROLL	EMP INS W/H	0		/ /	2617.60	33952	05/27/2014		
901027210.000	2023	POSTMASTER	POSTAGE FOR BILLING	0		/ /	1176.80	9335	05/30/2014		
101003372.000	2024	ADVANCED DOCUMENT SOLUTIONS	COPIER LEASE PYMT,PROP TAX	0	15324126	05/19/2014	436.91	33990	06/02/2014		
210022363.000	2024	ADVANCED DOCUMENT SOLUTIONS	MTHLY PYMT FOR COPIER	0	15324127	05/19/2014	384.38	33990	06/02/2014		
606026323.000	2025	SUSAN ASHER	REIMB/SIOA TRAINING MEAL	0		/ /	21.25	9929	06/02/2014		
101004232.000	2026	ANDERSONS SALES & SERVICE	ARM,FLYWHEEL,WOODCUTTE R	0		/ /	175.75	33991	06/02/2014		
216020311.000	2027	TAMMY ACOSTA	REIMB/SUPPLIES FOR MAYOR ROUNDTABLE	0		/ /	16.97	33992	06/02/2014		
606026310.000	2028	A - Z LAWN & GARDEN EQUIPMENT	MOWER REPAIRS	0		/ /	129.77	9930	06/02/2014		
606026230.000	2029	ANDERSONS SALES & SERVICE	CLEVIS,NUTS,PIVOT,PIN,ETC	0	531633	05/20/2014	214.08	9931	06/02/2014		
606026310.000	2030	B. L. ANDERSON CO.	EQUIPMENT REPAIRS	0	7272	05/19/2014	510.00	9932	06/02/2014		
601025600.000	2031	THE BANK OF NEW YORK TRUST CO	BOND TRANSFER	0		/ /	36568.43	9336	06/02/2014		
601025500.000	2032	THE BANK OF NEW YORK TRUST CO	BOND TRANSFER	0		/ /	845.66	9337	06/02/2014		
606026500.000	2033	THE BANK OF NEW YORK TRUST CO	BOND TRANSFER	0		/ /	69085.00	9933	06/02/2014		
606026600.000	2034	THE BANK OF NEW YORK TRUST CO	BOND TRANSFER	0		/ /	3136.18	9934	06/02/2014		
901027235.000	2035	BRITT FAMILY MEDICINE	KEN WASHER CDL PHYSICAL	0		05/19/2014	78.75	9338	06/02/2014		
101003245.000	2036	BOONIE'S WATER CONDITIONING	5 BOTTLES WATER	0		05/15/2014	37.25	33993	06/02/2014		
206016361.000	2037	P R BEAN CO	3-PLASTIC LAMINATE SHELVES	0	4361	02/25/2014	111.00	3369	06/02/2014		
101003122.000	2038	TAMMY BOLDERY	CLEAN CITY HALL/MAY 19-MAY 30	0		/ /	460.00	33994	06/02/2014		
101008215.000	2039	BOONIE'S WATER CONDITIONING	8 BOTTLES WATER	0	90034129	05/02/2014	70.25	33995	06/02/2014		
409035235.000	2040	BAKE BEAN PRODUCTION, LLC	MOVIES	0		/ /	2800.00	33996	06/02/2014		
601025368.000	2041	CITY OF MADISON	RENT FOR JUNE	0		/ /	1000.00	9339	06/02/2014		
101004225.000	2042	CTW ELECTRICAL CO., INC.	CLIPS,LIGHT, FUSES	0	1130762-00	05/22/2014	59.39	33997	06/02/2014		
232230313.000	2043	~~DALE CARNEGIE TRAINING~~ MADISON CHEMICAL	EMPLOYEE TRAINING PROGRAM	0	3819	03/04/2014	2034.00	33998	06/02/2014		
101001323.000	2044	BOB COOKE	REIMB/MILEAGE TO SEYMOUR FOR MEETIN	0		/ /	45.92	33999	06/02/2014		

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216020311.000	2045	COCOA SAFARI	CHOCOLATES/MAYOR ROUNDTABLE	0		05/15/2014	54.00	34000	06/02/2014		
606026311.000	2046	COMMONWEALTH ENGINEERS	IND USER PERMIT RENEWAL ASSISTANCE	0	33485	05/15/2014	2137.48	9935	06/02/2014		
606026210.000	2047	CIN-MARK GRAPHICS GROUP,LLC	ON/OFF ORDERS	0	13009	05/21/2014	334.85	9936	06/02/2014		
101008215.000	2048	CINTAS 302	MATS FOR OFFICE	0	302299635	05/23/2014	44.35	34001	06/02/2014		
341311431.000	2049	CREATIVE PRODUCT SOURCING	DARE GRADUATION ITEMS	0	74120	05/21/2014	579.71	34002	06/02/2014		
207311600.000	2050	DENNIS CRANK	STATION MANAGER SALARY	0		/ /	1750.00	34003	06/02/2014		
101003398.000	2051	ANDREW L CRABTREE	MADISON CORRECTIONAL UNIT BILLING	0	387487	05/28/2014	54.43	34004	06/02/2014		
606026311.000	2052	DONAHUE & ASSOCIATES	ENG SERVICES/LTCP PHASE III	0	12330-19	05/22/2014	23976.82	9937	06/02/2014		
601025351.000	2053	DUKE ENERGY	ELECTRICITY BILLING	0		/ /	15.17	9340	06/02/2014		
206016354.000	2054	DUKE ENERGY	ELELCTRICITY BILLING	0		/ /	24.79	3370	06/02/2014		
606026351.000	2055	DUKE ENERGY	ELECTRICITY BILLING	0		/ /	18808.58	9938	06/02/2014		
612026351.000	2055	DUKE ENERGY	ELECTRICITY BILLING	0		/ /	166.68	9938	06/02/2014		
101004354.000	2056	DUKE ENERGY	ELECTRICITY BILLING	0		/ /	5120.83	34005	06/02/2014		
204020354.000	2057	DUKE ENERGY	ELECTRICITY BILLING	0		/ /	4141.08	34006	06/02/2014		
206016311.000	2058	EVERGREEN LAWN CARE	SPRAY WEED KILLER AT AIRPORT	0		05/23/2014	550.00	3371	06/02/2014		
101003311.000	2059	EVERGREEN LAWN CARE	CITY PHOSPHATE SPRAY FOR WEEDS	0		05/21/2014	920.00	34007	06/02/2014		
426031311.000	2060	F P B H, INC.	ANNEXATION STUDY,ZONING MAP,ETC	0		/ /	7026.75	34008	06/02/2014		
105126395.000	2061	ANDREW FORRESTER	REIMB/MAIN ST CONFERENCE IN DETROIT	0		/ /	834.54	34009	06/02/2014		
601025171.000	2062	FASTENAL COMPANY	MISC SUPPLIES	0	INMAD68193	05/14/2014	33.32	9341	06/02/2014		
601025220.000	2062	FASTENAL COMPANY	MISC SUPPLIES	0	INMAD68234	05/14/2014	24.68	9341	06/02/2014		
612026310.000	2063	FASTENAL COMPANY	LENOX LAZER,PLIERS,TRUBOLT,ETC	0	INMAD68066	05/07/2014	87.04	9939	06/02/2014		
606026230.000	2063	FASTENAL COMPANY	SCREWS,STL FAST-CUT CHOP	0	INMAD68303	05/20/2014	10.35	9939	06/02/2014		
210022321.000	2064	FEDERAL EXPRESS CORP	CHARGES FOR MAILING LETTER	0	2-653-63308	05/14/2014	9.94	34010	06/02/2014		
207311600.000	2065	LUCAS FISHER	VIDEOGRAPHER SALARY	0		/ /	70.00	34011	06/02/2014		
601025324.000	2066	FRONTIER	TELEPHONE BILLING	0		/ /	110.69	9342	06/02/2014		
206016324.000	2067	FRONTIER	TELEPHONE BILLING	0		/ /	54.92	3372	06/02/2014		
101011325.000	2068	FRONTIER	TELEPHONE BILLING	0		/ /	47.57	34012	06/02/2014		
101008325.000	2068	FRONTIER	TELEPHONE BILLING	0		/ /	23.95	34012	06/02/2014		
606026324.000	2069	FRONTIER	TELEPHONE BILLING	0		/ /	98.08	9940	06/02/2014		
612026232.000	2070	GROUNDWORKS, LLC	WEED KILLER FOR WWTP	0	2951	05/14/2014	574.95	9941	06/02/2014		

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101003361.000	2071	SIMPLEXGRINNELL	FIRE EXTINGUISHER INSPECTIONS	0	80142772	05/20/2014	319.00	34013	06/02/2014		
101001395.000	2072	H M I	2 - HMI GALA TICKETS	0		05/28/2014	40.00	34014	06/02/2014		
901027141.000	2073	JENNER,PATTISON,HENSLEY & WYNN	CITY ATTORNEY SALARY	0		/ /	83.83	9343	06/02/2014		
601025141.000	2074	JENNER,PATTISON,HENSLEY & WYNN	CITY ATTORNEY SALARY	0		/ /	169.75	9344	06/02/2014		
606026141.000	2075	JENNER,PATTISON,HENSLEY & WYNN	CITY ATTORNEY SALARY	0		/ /	169.75	9942	06/02/2014		
101003318.000	2076	JEFFERSON CO TREASURER	PYMT PER 911 INTERLOCAL AGREEMENT	0		/ /	18418.57	34015	06/02/2014		
101012311.000	2077	JENNER,PATTISON,HENSLEY & WYNN	CITY ATTORNEY SALARY	0		/ /	753.30	34016	06/02/2014		
901027290.000	2078	JACOBI OIL SERVICE	GASOLINE & DIESEL	0		/ /	2309.68	9345	06/02/2014		
601025222.000	2079	JACOBI OIL SERVICE	GASOLINE & DIESEL	0		/ /	2419.32	9346	06/02/2014		
606026222.000	2080	JACOBI OIL SERVICE	GASOLINE & DIESEL	0		/ /	3372.55	9943	06/02/2014		
101004222.000	2081	JACOBI OIL SERVICE	GASOLINE & DIESEL	0		/ /	6833.16	34017	06/02/2014		
101011224.000	2081	JACOBI OIL SERVICE	GASOLINE & DIESEL	0		/ /	787.40	34017	06/02/2014		
101008222.000	2081	JACOBI OIL SERVICE	GASOLINE	0		/ /	7459.95	34017	06/02/2014		
101010323.000	2081	JACOBI OIL SERVICE	GASOLINE	0		/ /	233.12	34017	06/02/2014		
204020222.000	2082	JACOBI OIL SERVICE	GASOLINE & DIESEL	0		/ /	1365.07	34018	06/02/2014		
101004235.000	2083	JEFFERSON COUNTY HWY DEPT	250 GAL LIQUID ASPHALT	0		05/01/2014	482.50	34019	06/02/2014		
101004364.000	2084	IRVING MATERIALS, INC.	CRESCENT ST CURB	0	10054568	05/16/2014	434.50	34020	06/02/2014		
101004235.000	2085	INDIANA TECHNICAL SERVICE	CLEAN ICE MACHINE @ GARAGE	0	58441	05/22/2014	544.94	34021	06/02/2014		
101010211.000	2086	JEFFERSON CO RECORDER	1 LIEN FILING FEE/H ROSS 213 CRAVEN	0		/ /	13.00	34022	06/02/2014		
232230311.000	2087	ECONOMIC DEVELOPMENT PARTNERS	QRT PAYMENT PER 2014 BUDGET	0		/ /	21830.00	34023	06/02/2014		
232230313.000	2088	IVY TECH COMMUNITY COLLEGE	SCHOOLING	0	11W-469	05/15/2014	2625.00	34024	06/02/2014		
101003394.000	2089	IN CONFERENCE OF MAYORS	1ACT/MAYOR DUES	0	13894	05/16/2014	500.00	34025	06/02/2014		
612026367.000	2090	KOEHLER TIRE & SUPPLY	2 TIRES	0	1000135131	05/02/2014	857.08	9944	06/02/2014		
101004225.000	2091	KOEHLER WELDING SUPPLY	PAPER TOWELS	0	100136657	05/13/2014	98.70	34026	06/02/2014		
101004225.000	2092	KIMBALL MIDWEST	CHUCK,WASP SPRAY,BRASS FITTINGS	0	3579566	05/21/2014	195.58	34027	06/02/2014		
210022243.000	2093	KIESLER POLICE SUPPLY	AMMUNITION	0	0729147	05/13/2014	3931.00	34028	06/02/2014		
101008226.000	2094	KOI ENTERPRISES, INC.	BATTERY,MICRO-V BELT,ETC	0		/ /	456.22	34029	06/02/2014		
606026230.000	2095	LOU'S GLOVES, INC	LATEX GLOVES	0	5787	05/14/2014	240.00	9945	06/02/2014		
101003398.000	2096	LOWE'S	MADISON CORRECTIONAL UNIT BILLING	0		/ /	140.60	34030	06/02/2014		

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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
901027232.000	2097	THE LARSON GROUP	CUSHION FOR LL	0	FI50117	05/14/2014	254.20	9347	06/02/2014		
606026323.000	2098	NICOLE LONG	REIMB/SIOA TRAINING MEAL	0		/ /	8.00	9946	06/02/2014		
606026323.000	2099	GEORGE MC CULLOUGH	REIMB/SIOA TRAINING MEAL	0		/ /	43.55	9947	06/02/2014		
204020324.000	2100	CINERGY METRONET	TELEPHONE BILLING	0		/ /	149.57	34031	06/02/2014		
101010245.000	2101	MICRODOME COMPUTERS, INC.	QUICKBOOKS	0	6556	05/15/2014	239.99	34032	06/02/2014		
206016324.000	2102	CINERGY METRONET	TELEPHONE BILLING	0		/ /	133.84	3373	06/02/2014		
601025365.000	2103	MADISON COURIER	ADVERTISE FOR PART TIME CLERICAL	0		/ /	28.49	9348	06/02/2014		
606026315.000	2104	MADISON COURIER	LEGAL NOTICES,AD FOR PART TIME CLER	0		/ /	56.74	9948	06/02/2014		
101008226.000	2105	McCUBBIN MOTORS	SHAFT,STRUT-TENSION,TIE ROD	0	25701	05/19/2014	588.34	34033	06/02/2014		
101003311.000	2106	MICRODOME COMPUTERS, INC.	CLONE HDD TO NEW DRIVE	0		05/22/2014	162.98	34034	06/02/2014		
606026230.000	2107	NCL OF WISCONSIN INC	MISC SUPPLIES	0	338563	05/15/2014	453.88	9949	06/02/2014		
101008323.000	2108	DERK NAPIER	REIMB/ROOM,FOOD,GAS/TRAI NING	0		/ /	308.83	34035	06/02/2014		
101004215.000	2109	THE OFFICE SHOP	TONER,PAPER	0		/ /	104.09	34036	06/02/2014		
601025210.000	2110	THE OFFICE SHOP	MISC OFFICE SUPPLIES	0	0307514-001	05/28/2014	349.41	9349	06/02/2014		
606026314.000	2111	QUALITY REPAIR SERVICE	REPAIRS TO WELLS DRIVE PUMP #2	0	21469	05/16/2014	8557.61	9950	06/02/2014		
101003398.000	2112	PEN PRODUCTS	MADISON CORRECTIONAL UNIT BILLING	0	110071	05/16/2014	21680.00	34037	06/02/2014		
101010315.000	2113	PEACH PRESERVES LLC	PRESERVATION COORDINATOR SALARY	0		/ /	1250.00	34038	06/02/2014		
101010315.000	2114	PEACH PRESERVES LLC	PRESERVATION COORDINATOR SALARY	0		/ /	1250.00	34039	06/02/2014		
606026210.000	2115	QUILL	SELF INKINF DATER - 2	0	3102201	05/21/2014	125.98	9951	06/02/2014		
101004235.000	2116	PIKE'S TREE CARE	REMAINING BALANCE DUE	0	2177	05/04/2014	100.00	34040	06/02/2014		
101008311.000	2117	PUBLIC SAFETY MEDICAL SERVICES	IND PERF EXAMS/BOWLES,WATSON,CUT SHA	0	00-23043	05/14/2014	3230.10	34041	06/02/2014		
206016315.000	2118	ROGERS AVIATION	CONTRACTED SER AT AIRPORT/MAY	0		/ /	500.00	3374	06/02/2014		
101011365.000	2119	RCS COMMUNICATIONS	MINITOR V NIMH BATTERY PACK	0	165578-00	05/20/2014	140.00	34042	06/02/2014		
101008226.000	2120	RIVER CITY AUTOMOTIVE	FILTERS,ALTERNATOR	0		/ /	290.25	34043	06/02/2014		
101011364.000	2121	RCS COMMUNICATIONS	WARNING SIRENS MTHLY PYMT	0	102936	05/24/2014	188.00	34044	06/02/2014		
101003398.000	2122	STAPLES CREDIT PLAN	MADISON CORRECTIONAL UNIT BILLING	0		/ /	38.23	34045	06/02/2014		

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APPROPRIATION	A/P VOUCHER NUMBER	VENDOR	DESCRIPTION	PO NUM	INVOICE	DATE	AMOUNT	CK NUM	CK DATE	NOPAY	MEMORANDUM
101003398.000	2123	STAPLES CREDIT PLAN	MADISON CORRECTIONAL UNIT BILLING	0		/ /	189.99	34046	06/02/2014		
232230231.000	2124	SHERWIN WILLIAMS	PAINT FOR CRYSTAL POOL ADA PROJ	0	3440-1	05/01/2014	27.99	34047	06/02/2014		
101010313.000	2125	RICK STENGER	CLEAN UP-STEWART,KENWORTH	0	52114	05/21/2014	1000.00	34048	06/02/2014		
101001323.000	2126	JULIANNE STEGER	REIMB/TRAVEL EXPENSES	0		/ /	324.45	34049	06/02/2014		
101003399.000	2127	SEI DATA	YEARLY QR CODE FROM SEI COMM	0		05/27/2014	420.00	34050	06/02/2014		
426031432.000	2128	SEDAM CONTRACTING CO LLC	DRAINAGE @ BLACKMORE & GREEN RD	0	5785	05/20/2014	10980.00	34051	06/02/2014		
606026230.000	2129	SEDAM CONTRACTING CO LLC	TREATMENT PLANT STONE HAUL	0	5772	05/12/2014	238.63	9952	06/02/2014		
101008215.000	2130	STAPLES	MAP FOR REPORT ROOM	0	6555	05/09/2014	68.46	34052	06/02/2014		
101008323.000	2131	DAN SLYGH	REIMB/MEALS DURING TRAINING	0		/ /	35.23	34053	06/02/2014		
606026313.000	2132	TORIC ENGINEERING	ENGINEERING SER/WELLS DRIVE	0	3335	05/13/2014	558.00	9953	06/02/2014		
101004225.000	2133	TOTAL TRUCK PARTS	HITCH	0	341410	05/16/2014	134.88	34054	06/02/2014		
101004248.000	2134	MICHAEL TODD & CO.	SIGN DECALS	0	142524	05/19/2014	780.96	34055	06/02/2014		
601025220.000	2135	TANDY'S TRUCKING & EXCAVATING	LIMESTONE TRUCKING	0	4634	05/19/2014	568.38	9350	06/02/2014		
101008226.000	2136	CLIFTY TIRE & SERVICE	4 TIRES FOR CAR #6	0	028208	05/20/2014	517.08	34056	06/02/2014		
207311600.000	2137	MICHAEL S SCOTT	VIDEOGRAPHER SALARY	0		/ /	35.00	34057	06/02/2014		
606026227.000	2138	ACCOUNTS RECEIVABLE DEPT	ASCO SOLENOID VALVE BRASS,ETC	0		/ /	173.63	9954	06/02/2014		
101003311.000	2139	VENOM TERMITE & PEST CONTROL	SPRAY WATER OFFICE/PEST CTRL	0	1053	05/28/2014	75.00	34058	06/02/2014		
606026231.000	2140	UTILITY SUPPLY COMPANY	DUAL WALL POLY BELL END	0	1122712	05/15/2014	199.86	9955	06/02/2014		
101003122.000	2141	LISA VAUGHN	CLEAN POLICE DEPT/MAY 16-MAY 30	0		/ /	330.00	34059	06/02/2014		
206016351.000	2142	VECTREN ENERGY DELIVERY	GAS BILLING	0		/ /	276.56	3375	06/02/2014		
601025352.000	2143	VECTREN ENERGY DELIVERY	GAS BILLING	0		/ /	18.58	9351	06/02/2014		
207311600.000	2144	AARON PAUL WOOD	VIDEOGRAPHER SALARY	0		/ /	125.00	34060	06/02/2014		
606026227.000	2145	XYLEM, INC	CORREECTION	0	3556730951	05/09/2014	4281.00	9956	06/02/2014		
206016315.000	2146	HAZEL WILKERSON	CONTRACTED SER AT AIRPORT/MAY	0		/ /	480.00	3376	06/02/2014		
615025490.000	2147	MADISON WATER DEPT	METER DEP/REFUND	0		/ /	1382.29	9352	06/02/2014		
615025490.000	2148	RANDY ELSBURY	METER/REFUND	0		/ /	115.68	9353	06/02/2014		
615025490.000	2149	BREANNA ROBAK	METER/REFUND	0		/ /	109.94	9354	06/02/2014		
615025490.000	2150	JILL ROEDEL	METER/REFUND	0		/ /	31.55	9355	06/02/2014		
615025490.000	2151	DALE SMITH	METER/REFUND	0		/ /	78.37	9356	06/02/2014		

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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
615025490.000	2152	TYLER JONES	METER/REFUND	0		/ /	85.93	9357	06/02/2014		
615025490.000	2153	SEARS	METER/REFUND	0		/ /	25.53	9358	06/02/2014		
615025490.000	2154	MICHELLE HOLMAN	METER/REFUND	0		/ /	65.86	9359	06/02/2014		
615025490.000	2155	ANNA JONES	METER/REFUND	0		/ /	4.85	9360	06/02/2014		
615025490.000	2156	AMANDA FENNIG	METER/REFUND	0		/ /	164.65	9361	06/02/2014		
*** Total ***							857950.07				

BSIGN.FRX
05/30/2014 14:04:23

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.

June 2, 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 9 pages and except for accounts payables not allowed as shown on the Register such accounts payables are hereby allowed in the total amount of $857,950.07.

Dated this 2nd day of June 2014.

David Carlon

Randy Grove

Signatures of Governing Board