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	7	CITY PAYROLL	Payroll	0		/ /	28750.64	0	07/31/2013		
342019315.000	7	CITY PAYROLL	Payroll	0		/ /	7056.21	0	07/31/2013		
101001111.000	15	CITY PAYROLL	Payroll	0		/ /	1274.97	0	07/19/2013		
101001112.000	15	CITY PAYROLL	Payroll	0		/ /	251.00	0	07/19/2013		
101001113.000	15	CITY PAYROLL	Payroll	0		/ /	1759.19	0	07/19/2013		
101001131.000	15	CITY PAYROLL	Payroll	0		/ /	3.85	0	07/19/2013		
101002111.000	15	CITY PAYROLL	Payroll	0		/ /	1103.80	0	07/19/2013		
101002112.000	15	CITY PAYROLL	Payroll	0		/ /	1444.32	0	07/19/2013		
101002131.000	15	CITY PAYROLL	Payroll	0		/ /	36.00	0	07/19/2013		
101003116.000	15	CITY PAYROLL	Payroll	0		/ /	1366.31	0	07/19/2013		
101003127.000	15	CITY PAYROLL	Payroll	0		/ /	437.61	0	07/19/2013		
101004111.000	15	CITY PAYROLL	Payroll	0		/ /	14115.80	0	07/19/2013		
101004121.000	15	CITY PAYROLL	Payroll	0		/ /	3395.26	0	07/19/2013		
101004131.000	15	CITY PAYROLL	Payroll	0		/ /	136.00	0	07/19/2013		
101008111.000	15	CITY PAYROLL	Payroll	0		/ /	1973.41	0	07/19/2013		
101008112.000	15	CITY PAYROLL	Payroll	0		/ /	1762.19	0	07/19/2013		
101008113.000	15	CITY PAYROLL	Payroll	0		/ /	4960.68	0	07/19/2013		
101008114.000	15	CITY PAYROLL	Payroll	0		/ /	4721.70	0	07/19/2013		
101008115.000	15	CITY PAYROLL	Payroll	0		/ /	16543.01	0	07/19/2013		
101008116.000	15	CITY PAYROLL	Payroll	0		/ /	6062.35	0	07/19/2013		
101008117.000	15	CITY PAYROLL	Payroll	0		/ /	464.64	0	07/19/2013		
101008118.000	15	CITY PAYROLL	Payroll	0		/ /	8062.20	0	07/19/2013		
101008119.000	15	CITY PAYROLL	Payroll	0		/ /	1172.59	0	07/19/2013		
101008122.000	15	CITY PAYROLL	Payroll	0		/ /	1207.30	0	07/19/2013		
101008124.000	15	CITY PAYROLL	Payroll	0		/ /	4613.25	0	07/19/2013		
101008125.000	15	CITY PAYROLL	Payroll	0		/ /	1233.60	0	07/19/2013		
101008128.000	15	CITY PAYROLL	Payroll	0		/ /	1261.19	0	07/19/2013		
101008131.000	15	CITY PAYROLL	Payroll	0		/ /	3145.59	0	07/19/2013		
101010111.000	15	CITY PAYROLL	Payroll	0		/ /	1527.51	0	07/19/2013		
101010112.000	15	CITY PAYROLL	Payroll	0		/ /	1195.32	0	07/19/2013		
101010131.000	15	CITY PAYROLL	Payroll	0		/ /	20.00	0	07/19/2013		
101011111.000	15	CITY PAYROLL	Payroll	0		/ /	362.17	0	07/19/2013		
101011115.000	15	CITY PAYROLL	Payroll	0		/ /	1273.57	0	07/19/2013		
101013111.000	15	CITY PAYROLL	Payroll	0		/ /	320.00	0	07/19/2013		
201021111.000	15	CITY PAYROLL	Payroll	0		/ /	5806.85	0	07/19/2013		
201021112.000	15	CITY PAYROLL	Payroll	0		/ /	1195.32	0	07/19/2013		
201021121.000	15	CITY PAYROLL	Payroll	0		/ /	2533.90	0	07/19/2013		
201021131.000	15	CITY PAYROLL	Payroll	0		/ /	100.00	0	07/19/2013		
204020111.000	15	CITY PAYROLL	Payroll	0		/ /	1788.27	0	07/19/2013		
204020112.000	15	CITY PAYROLL	Payroll	0		/ /	1195.32	0	07/19/2013		
204020113.000	15	CITY PAYROLL	Payroll	0		/ /	1573.06	0	07/19/2013		

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204020114.000	15	CITY PAYROLL	Payroll	0		/ /	19.23	0	07/19/2013		
204020115.000	15	CITY PAYROLL	Payroll	0		/ /	2521.60	0	07/19/2013		
204020116.000	15	CITY PAYROLL	Payroll	0		/ /	1400.99	0	07/19/2013		
204020117.000	15	CITY PAYROLL	Payroll	0		/ /	1661.60	0	07/19/2013		
204020118.000	15	CITY PAYROLL	Payroll	0		/ /	2363.75	0	07/19/2013		
204020122.000	15	CITY PAYROLL	Payroll	0		/ /	9814.29	0	07/19/2013		
204020123.000	15	CITY PAYROLL	Payroll	0		/ /	1395.20	0	07/19/2013		
204020124.000	15	CITY PAYROLL	Payroll	0		/ /	1542.86	0	07/19/2013		
204020125.000	15	CITY PAYROLL	Payroll	0		/ /	1450.91	0	07/19/2013		
204020126.000	15	CITY PAYROLL	Payroll	0		/ /	437.61	0	07/19/2013		
204020131.000	15	CITY PAYROLL	Payroll	0		/ /	204.00	0	07/19/2013		
206016113.000	15	CITY PAYROLL	Payroll	0		/ /	69.55	0	07/19/2013		
215028009.000	15	CITY PAYROLL	Payroll	0		/ /	7034.23	0	07/19/2013		
601025112.000	15	CITY PAYROLL	Payroll	0		/ /	3977.21	0	07/19/2013		
601025113.000	15	CITY PAYROLL	Payroll	0		/ /	9659.37	0	07/19/2013		
601025131.000	15	CITY PAYROLL	Payroll	0		/ /	135.85	0	07/19/2013		
606026112.000	15	CITY PAYROLL	Payroll	0		/ /	5563.21	0	07/19/2013		
606026113.000	15	CITY PAYROLL	Payroll	0		/ /	18146.48	0	07/19/2013		
606026131.000	15	CITY PAYROLL	Payroll	0		/ /	215.70	0	07/19/2013		
612026110.000	15	CITY PAYROLL	Payroll	0		/ /	607.37	0	07/19/2013		
612026113.000	15	CITY PAYROLL	Payroll	0		/ /	4812.99	0	07/19/2013		
612026116.000	15	CITY PAYROLL	Payroll	0		/ /	1366.30	0	07/19/2013		
612026131.000	15	CITY PAYROLL	Payroll	0		/ /	40.00	0	07/19/2013		
901027110.000	15	CITY PAYROLL	Payroll	0		/ /	850.51	0	07/19/2013		
901027111.000	15	CITY PAYROLL	Payroll	0		/ /	2992.10	0	07/19/2013		
901027113.000	15	CITY PAYROLL	Payroll	0		/ /	7087.27	0	07/19/2013		
901027114.000	15	CITY PAYROLL	Payroll	0		/ /	2684.40	0	07/19/2013		
901027131.000	15	CITY PAYROLL	Payroll	0		/ /	183.70	0	07/19/2013		
206016311.000	2876	EVERGREEN LAWN CARE	SPRAYING	0		07/02/0013	200.00	3152	07/22/2013		
701001610.000	2877	CITY OF MADISON	TRANSFER PYRL INT TO GENERAL	0		/ /	356.80	27391	07/22/2013		
701001110.000	2878	CITY PAYROLL FUND	NET PAY FOR JUL 19 2013	0		/ /	48647.38	27520	07/22/2013		
701001941.000	2878	CITY PAYROLL FUND	NET PAY FOR JUL 19 2013/DD	0		/ /	82637.86	27520	07/22/2013		
701001939.000	2879	CLERK-SUPERIOR COURT OF	GARNISH T GRAY/HASKELL MORRISON FUN	0		/ /	205.58	27521	07/22/2013		
701001939.000	2880	JEFF CO CIRCUIT COURT	GARNISHMENT FOR A MILLER	0		/ /	170.04	27522	07/22/2013		
701001939.000	2881	JEFF CO CIRCUIT COURT	GARNISHMENT FOR JAMES LEE	0		/ /	283.00	27523	07/22/2013		
701001939.000	2882	OFICE OF THE STANDING TRUSTEE	GARNISHMENT FOR TIM PERRY	0		/ /	115.38	27524	07/22/2013		
701001939.000	2883	DECAUTUR COUNTY SUPERIOR	GARNISHMENT FOR D SLINKARD	0		/ /	166.62	27525	07/22/2013		

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701001932.000	2884	CONTINENTAL AMERICAN INSURANCE	EMP INSURANCE	0		/ /	846.76	27526	07/22/2013		
701001934.000	2885	INDIANA MEMBERS CREDIT UNION	EMP CREDIT UNION DEDUCTIONS	0		/ /	300.00	27527	07/22/2013		
701001935.000	2886	RIVER VALLEY FINANCIAL	EMP CHRISTMAS CLUB DEDUCTIONS	0		/ /	1740.00	27528	07/22/2013		
701001929.000	2887	THE GUARDIAN INSURANCE	EMPLOYEE DENTAL INSURANCE	0		/ /	4131.04	27529	07/22/2013		
701001930.000	2888	WASHINGTON NATIONAL INS CO	EMPLOYEE INSURANCE	0		/ /	193.72	27530	07/22/2013		
101003163.000	2889	CITY PAYROLL FUND	2ND QTR 2013 SUTA REPORT	0		/ /	2091.57	2889	07/22/2013		
204020163.000	2889	CITY PAYROLL FUND	2ND QTR 2013 SUTA REPORT	0		/ /	1660.21	2889	07/22/2013		
215028163.000	2889	CITY PAYROLL FUND	2ND QTR 2013 SUTA REPORT	0		/ /	585.57	2889	07/22/2013		
201021163.000	2890	CITY PAYROLL FUND	2ND QTR 2013 SUTA REPORT	0		/ /	542.97	2890	07/22/2013		
701001926.000	2891	CITY PAYROLL FUND	INPRS PAYMENT 7/19/13	0		/ /	2830.62	2891	07/22/2013		
701001161.000	2891	CITY PAYROLL FUND	INPRS PAYMENT 7/19/13	0		/ /	9294.22	2891	07/22/2013		
701001926.000	2892	CITY PAYROLL FUND	INPRS PAYMENT 7/19/13	0		/ /	5998.97	2892	07/22/2013		
701001161.000	2892	CITY PAYROLL FUND	INPRS PAYMENT 7/19/13	0		/ /	11153.28	2892	07/22/2013		
204020245.000	2893	CITY OF MADISON	PARK REIMB GEN FUND/CREDIT CARD STA	0		/ /	83.58	2893	07/22/2013		
701001160.000	2894	RIVER VALLEY FINANCIAL	TAX DEPOSIT FORM 941	0		/ /	11150.62	2894	07/22/2013		
701001922.000	2894	RIVER VALLEY FINANCIAL	TAX DEPOSIT FORM 941	0		/ /	11150.62	2894	07/22/2013		
701001921.000	2894	RIVER VALLEY FINANCIAL	TAX DEPOSIT FORM 941	0		/ /	18894.24	2894	07/22/2013		
701001939.000	2895	IND CHILD SUPPORT DIVISION	CHILD SUPPORT SENT TO STATE	0		/ /	1935.52	2895	07/22/2013		
901027210.000	2896	POSTMASTER	POSTAGE FOR BILLING	0		/ /	627.33	8579	07/22/2013		
615025490.000	2897	MADISON WATER DEPT	METER DEP/REFUND	0		/ /	916.26	8615	07/22/2013		
601025133.000	2898	CITY PAYROLL FUND	2ND QTR 2013 SUTA REPORT	0		/ /	369.31	2898	07/22/2013		
901027600.000	2899	CITY PAYROLL FUND	2ND QTR 2013 SUTA REPORT	0		/ /	542.70	2899	07/22/2013		
601025365.000	2900	CITY OF MADISON	REIMB GENERAL FUND FOR CREDIT CARD	0		/ /	177.50	2900	07/22/2013		
106126431.000	2901	JOHN L MAXWELL INC	RETAINAGE FOR CLEARINGHOUSE PROJECT	0		/ /	41810.75	31591	07/22/2013		
106126431.000	2902	JOHN L MAXWELL INC	PAY EST #6/CLEARINGHOUSE PROJECT	0		/ /	15764.89	31592	07/22/2013		
106126431.000	2903	SO. IND REGIONAL PL COMM.	PAY EST #6/CLEARINGHOUSE PROJECT	0		/ /	11000.00	31593	07/22/2013		
229311431.000	2904	R W ARMSTRONG	PAY EST #15 & #16/STATE SHARE	0		/ /	137.59	31594	07/22/2013		
606026133.000	2905	CITY PAYROLL FUND	2ND QTR 2013 SUTA REPORT	0		/ /	1141.84	2905	07/22/2013		
606026390.000	2906	JEFFERSON CO RECORDER	LIEN CERTIFICATION	0		/ /	12.00	9234	07/22/2013		
101003161.000	2907	CITY PAYROLL	RET & SS W/H	0		/ /	16806.14	31590	07/22/2013		
101003162.000	2907	CITY PAYROLL	EMP INSURANCE W/H	0		/ /	25459.39	31590	07/22/2013		

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201021161.000	2907	CITY PAYROLL	FICA & PERF W/H	0		/ /	1416.64	31590	07/22/2013		
201021162.000	2907	CITY PAYROLL	EMP INSURANCE W/H	0		/ /	1845.60	31590	07/22/2013		
204020161.000	2907	CITY PAYROLL	FICA & PERF W/H	0		/ /	3506.48	31590	07/22/2013		
204020162.000	2907	CITY PAYROLL	EMP INSURANCE W/H	0		/ /	5809.35	31590	07/22/2013		
215028161.000	2907	CITY PAYROLL	FICA W/H	0		/ /	538.11	31590	07/22/2013		
601025160.000	2907	CITY PAYROLL	FICA W/H	0		/ /	1008.59	31590	07/22/2013		
601025161.000	2907	CITY PAYROLL	PERF W/H	0		/ /	1344.60	31590	07/22/2013		
601025162.000	2907	CITY PAYROLL	HEALTH INS W/H	0		/ /	4707.35	31590	07/22/2013		
606026160.000	2907	CITY PAYROLL	FICA W/H	0		/ /	1754.90	31590	07/22/2013		
606026161.000	2907	CITY PAYROLL	PERF W/H	0		/ /	2359.56	31590	07/22/2013		
606026162.000	2907	CITY PAYROLL	HEALTH INS W/H	0		/ /	8133.89	31590	07/22/2013		
901027161.000	2907	CITY PAYROLL	PERF & FICA W/H	0		/ /	2346.16	31590	07/22/2013		
901027162.000	2907	CITY PAYROLL	HEALTH INS W/H	0		/ /	4937.06	31590	07/22/2013		
206016161.000	2907	CITY PAYROLL	FICA & SS W/H	0		/ /	11.09	31590	07/22/2013		
612026161.000	2907	CITY PAYROLL	PERF W/H	0		/ /	888.10	31590	07/22/2013		
612026162.000	2907	CITY PAYROLL	HEALTH INSURANCE W/H	0		/ /	1495.70	31590	07/22/2013		
612026113.000	2907	CITY PAYROLL	CORRECTION	0		/ /	-661.50	31590	07/22/2013		
612026113.000	2907	CITY PAYROLL	CORRECTION	0		/ /	-661.50	31590	07/22/2013		
612026113.000	2908	CITY PAYROLL	CORRECTION	0		/ /	661.50	31590	07/23/2013		
101003312.000	2970	LOUANN WALLER	CLEAN CITY HALL/JUL 1-JUL 12	0		/ /	230.00	31589	07/31/2013		
409035235.000	2971	WHITNEY WYATT	MAIN STREET DIRECTOR SALARY	0		/ /	2328.00	31595	07/31/2013		
701001932.000	2972	AFLAC GROUP INSURANCE	EMP INSURANCE ACCT #0Y650	0		/ /	262.99	27531	07/31/2013		
701001931.000	2973	ANTHEM/BLUE CROSS-BLUE SHIELD	EMP INSURANCE	0		/ /	124671.76	27532	07/31/2013		
701001110.000	2974	CITY PAYROLL FUND	NET PAY/JULY 31 2013	0		/ /	8947.56	27538	07/31/2013		
701001941.000	2974	CITY PAYROLL FUND	NET PAY/JULY 31 2013	0		/ /	22901.12	27538	07/31/2013		
901027210.000	2975	POSTMASTER	POSTAGE FOR BILLING	0		/ /	1130.99	8617	07/31/2013		
216020311.000	2976	RUSTY SCUTT	PROVIDE SOUND FOR BRIDGE PARTY	0		/ /	1100.00	31596	07/31/2013		
101003601.000	2977	CITY OF MADISON	BANK STATEMENT CHGS	0		/ /	127.45	2977	07/31/2013		
101004362.000	2978	ANDERSONS SALES & SERVICE	MOWER DECK	0	491701	07/23/2013	1703.90	31660	08/05/2013		
101004225.000	2978	ANDERSONS SALES & SERVICE	SPARK PLUG TESTER	0	491697	07/23/2013	49.16	31660	08/05/2013		
101004232.000	2978	ANDERSONS SALES & SERVICE	GASKET,TRIMMER LINE,GASKET,ETC	0		/ /	727.10	31660	08/05/2013		
606026230.000	2979	ANDERSONS SALES & SERVICE	BELT	0	490149	07/16/2013	42.73	9236	08/05/2013		
606026310.000	2979	ANDERSONS SALES &	TRIMMER SER KIT,SHOP	0	466100	04/11/2013	48.55	9236	08/05/2013		

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		SERVICE	SUP,LABOR								
101001395.000	2980	TAMMY ACOSTA	REIMB/LUNCH FOR COCOA	0		/ /	76.13	31661	08/05/2013		
101004324.000	2981	AT&T MOBILITY	WIRELESS TELEPHONE BILLING	0		/ /	199.38	31662	08/05/2013		
101008324.000	2981	AT&T MOBILITY	WIRELESS TELEPHONE BILLING	0		/ /	303.87	31662	08/05/2013		
101010324.000	2981	AT&T MOBILITY	WIRELESS TELEPHONE BILLING	0		/ /	124.71	31662	08/05/2013		
101002324.000	2981	AT&T MOBILITY	WIRELESS TELEPHONE BILLING	0		/ /	40.73	31662	08/05/2013		
101001324.000	2981	AT&T MOBILITY	WIRELESS TELEPHONE BILLING	0		/ /	65.41	31662	08/05/2013		
101013324.000	2981	AT&T MOBILITY	WIRELESS TELEPHONE BILLING	0		/ /	57.45	31662	08/05/2013		
601025324.000	2982	AT&T MOBILITY	WIRELESS TELEPHONE BILLING	0		/ /	804.87	8619	08/05/2013		
204020324.000	2983	AT&T MOBILITY	WIRELESS TELEPHONE BILLING	0		/ /	175.56	31663	08/05/2013		
601025366.000	2984	ANDERSONS SALES & SERVICE	V-BELT	0	491188	07/19/2013	62.09	8620	08/05/2013		
101003315.000	2985	AMERICAN LEGAL PUBLISHING	CODE OF ORCINANCES 2013	0	93664	06/28/2013	4487.00	31664	08/05/2013		
101003372.000	2986	ADVANCED DOCUMENT SOLUTIONS	COPIER MTHLY LEASE PYMT	0	13975990	07/19/2013	279.50	31665	08/05/2013		
101004225.000	2987	ATCO INTERNATIONAL	SEEK N DESTROY	0	10381428	07/24/2013	172.00	31666	08/05/2013		
601025365.000	2988	ADVANCED DOCUMENT SOLUTIONS	XEROX 5030 MAINT CHG/METER READ	0	16213	07/24/2013	44.88	8621	08/05/2013		
606026314.000	2989	B. L. ANDERSON CO.	AT&T REALTIME RTU-FLATPAK	0	E21754	07/10/2013	3483.40	9237	08/05/2013		
606026323.000	2990	ALLIANCE OF IND RURAL WATER	WWTP EXAM REVIEW/EHLERS,MC CULLOUGH	0		/ /	800.00	9238	08/05/2013		
210022363.000	2991	ADVANCED DOCUMENT SOLUTIONS	MTHLY XEROX COPIER PAYMENT	0	13975991	07/19/2013	242.25	31667	08/05/2013		
607026438.000	2992	THE BANK OF NEW YORK TRUST CO	SEWER BOND PAYMENT/PRINCIPAL	0		/ /	10000.00	9239	08/05/2013		
607026439.000	2992	THE BANK OF NEW YORK TRUST CO	SEWER BOND PAYMENT/INTEREST	0		/ /	5836.80	9239	08/05/2013		
607026438.000	2993	THE BANK OF NEW YORK TRUST CO	SEWER BOND PAYMENT/PRINCIPAL	0		/ /	43000.00	9240	08/05/2013		
607026439.000	2993	THE BANK OF NEW YORK TRUST CO	SEWER BOND PAYMENT/INTEREST	0		/ /	34951.26	9240	08/05/2013		
607026438.000	2994	THE BANK OF NEW YORK TRUST CO	SEWER BOND PAYMENT/PRINCIPAL	0		/ /	230500.00	9241	08/05/2013		
607026439.000	2994	THE BANK OF NEW YORK	SEWER BOND	0		/ /	89551.90	9241	08/05/2013		

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		TRUST CO	PAYMENT/INTEREST								
101008215.000	2995	BOONIE'S WATER CONDITIONING	8 WATERS	0	90028650	07/15/2013	70.25	31668	08/05/2013		
212203510.000	2996	BURRIS ELECTRIC SUPPLY	REPLACE DAMAGES LIGHTS ON RIVERFRON	0	465892	07/29/2013	10836.24	31669	08/05/2013		
601025225.000	2997	BRENNTAG MID-SOUTH, INC.	LIQUID CHLORINE,CREDIT	0		/ /	682.90	8622	08/05/2013		
232230431.000	2998	B & Z CONCRETE	ADA COMPLIANCE WORK	0	5741	07/09/2013	5150.00	31670	08/05/2013		
214014311.000	2999	BARNES & THORNBURG LLP	PROFESSIONAL SERVICES	0	1593767	07/25/2013	4212.31	31671	08/05/2013		
101003245.000	3000	BOONIE'S WATER CONDITIONING	WATER FOR OFFICE	0		07/15/2013	45.50	31672	08/05/2013		
606026600.000	3001	THE BANK OF NEW YORK TRUST CO	BOND TRANSFER	0		/ /	3136.18	9242	08/05/2013		
606026500.000	3002	THE BANK OF NEW YORK TRUST CO	BOND TRANSFER	0		/ /	69085.00	9243	08/05/2013		
601025600.000	3003	THE BANK OF NEW YORK TRUST CO	BOND TRANSFER	0		/ /	36568.43	8623	08/05/2013		
601025500.000	3004	THE BANK OF NEW YORK TRUST CO	BOND TRANSFER	0		/ /	845.66	8624	08/05/2013		
101004225.000	3005	BLUE FLAME OF MADISON	DOCK SLS-20# CYL	0	C-28240-5226	07/12/2003	21.14	31673	08/05/2013		
105126431.000	3006	LIDE WHITE BOYS & GIRLS CLUB	PARKING LOT RE-SEALING	0		07/22/2013	2195.00	31674	08/05/2013		
606026210.000	3007	BOYCE FORMS/SYSTEMS	WATER DEPT RECEIPTS	0	0433831-IN	07/25/2013	196.77	9244	08/05/2013		
601025210.000	3008	BOYCE FORMS/SYSTEMS	WATER DEPT RECEIPTS	0	0433831-IN	07/25/2013	196.77	8625	08/05/2013		
101003312.000	3009	TAMMY BOLDERY	CLEAN CITY HALL/7-15 - 8-2	0		/ /	345.00	31675	08/05/2013		
204020324.000	3010	CINERGY METRONET	TELEPHONE & INTERNET BILLING	0		/ /	148.49	31676	08/05/2013		
101008215.000	3011	CINTAS 302	MATS FOR OFFICE	0	302153148	07/19/2013	43.37	31677	08/05/2013		
101004225.000	3012	CTW ELECTRICAL CO., INC.	PLUG,AIR FITTINGS,CABLE TIES,ETC	0		/ /	360.19	31678	08/05/2013		
606026310.000	3013	CROXTON ENTERPRISES	REPLACE BATTERY	0		07/08/2013	125.00	9245	08/05/2013		
601025311.000	3014	CIN-MARK GRAPHICS GROUP,LLC	2000 ON/OFF ORDERS	0	12036	07/12/2013	334.85	8626	08/05/2013		
101004225.000	3015	CCP INDUSTRIES	GRITTY FOAM	0	IN01118326	07/12/2013	77.62	31679	08/05/2013		
601025368.000	3016	CITY OF MADISON	RENT FOR AUGUST	0		/ /	1000.00	8627	08/05/2013		
606026311.000	3017	COMMONWEALTH ENGINEERS	IND PRE TREATMENT,CSO OPERATIONAL P	0		/ /	6160.47	9246	08/05/2013		
601025232.000	3018	ANDREW L CRABTREE	KY 31 5016	0	537546	07/30/2013	62.50	8628	08/05/2013		
101008171.000	3019	CMS UNIFORMS INC	SILVER & BLACK LETTERS	0	9520	05/19/2013	12.95	31680	08/05/2013		
207311600.000	3020	DENNIS CRANK	REIMB/SUPPLIES	0		/ /	158.79	31681	08/05/2013		
901027224.000	3021	DARRELL'S TIRE SERVICE	JUNE-JULY STATEMENTS	0		/ /	364.39	8629	08/05/2013		
606026311.000	3022	DONAHUE & ASSOCIATES	MADISON LONG TERM CONTROL PLAN	0	12330-09	07/19/2013	18435.93	9247	08/05/2013		
606026351.000	3023	DUKE ENERGY	ELECTRICITY BILLING	0		/ /	16587.58	9248	08/05/2013		

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612026351.000	3023	DUKE ENERGY	ELECTRICITY BILLING	0		/ /	528.58	9248	08/05/2013		
601025351.000	3024	DUKE ENERGY	ELECTRICITY BILLING	0		/ /	20353.50	8630	08/05/2013		
101004354.000	3025	DUKE ENERGY	ELECTRICITY BILLING	0		/ /	7080.85	31682	08/05/2013		
204020354.000	3026	DUKE ENERGY	ELECTRICITY BILLING	0		/ /	7635.25	31683	08/05/2013		
206016354.000	3027	DUKE ENERGY	ELECTRICITY BILLING	0		/ /	455.08	3155	08/05/2013		
606026342.000	3028	ENVIRONMENTAL LABORATORIE	LABORATORY TESTING	0		/ /	1087.00	9249	08/05/2013		
101008323.000	3029	JULIA FLOWERS	MEAL WHILE IN TRAINING	0		/ /	12.95	31684	08/05/2013		
606026230.000	3030	FASTENAL COMPANY	MISC SUPPLIES	0		/ /	106.54	9250	08/05/2013		
101004232.000	3031	FASTENAL COMPANY	9/16-18 HEX DIES	0	INMAD63056	07/05/2013	7.48	31685	08/05/2013		
426031311.000	3032	FLINT GROUP	CONSULTING FOR BRIDGE PROJECT	0	2013-080	07/16/2013	3487.50	31686	08/05/2013		
901027235.000	3033	FIRST STOP URGENT CARE	MARK DUNLAP DOT PHYSICAL	0	157339	07/19/2013	65.00	8631	08/05/2013		
101011366.000	3034	FEDERAL EXPRESS CORP	SHIPPING CHGS	0		/ /	12.97	31687	08/05/2013		
216020311.000	3035	ANDREW FORRESTER	REIMB/BRIDGE PARTY T-SHIRTS,SUPPLIE	0		/ /	370.07	31688	08/05/2013		
606026310.000	3036	ROGER & DONNA SNELL	PUMP SLUDGE FROM BROOKSBURG TO MADI	0	72513	07/25/2013	3200.00	9251	08/05/2013		
207311600.000	3037	LUCAS FISHER	VIDEOGRAPHER SALARY	0		/ /	145.00	31689	08/05/2013		
606026324.000	3038	FRONTIER	TELEPHONE BILLING	0		/ /	98.08	9252	08/05/2013		
601025324.000	3039	FRONTIER	TELEPHONE BILLING	0		/ /	107.60	8632	08/05/2013		
206016324.000	3040	FRONTIER	TELEPHONE BILLING	0		/ /	239.27	3156	08/05/2013		
101011325.000	3041	FRONTIER	TELEPHONE BILLING	0		/ /	47.57	31690	08/05/2013		
101008325.000	3041	FRONTIER	TELEPHONE BILLING	0		/ /	23.95	31690	08/05/2013		
606026230.000	3042	GROUNDWORKS, LLC	GLS ORYZALIN 4,GLS GLY STAR PRO	0	2480	07/24/2013	410.60	9253	08/05/2013		
426031466.000	3043	GROUNDWORKS, LLC	TREE MAINT/WEEDING,PRUNING,FE RTILIZ	0	2485	07/23/2013	2593.50	31691	08/05/2013		
216020311.000	3044	ABIGAIL GEERTS	FACE PAINTING AT BRIDGE PARTY	0		07/27/2013	225.00	31692	08/05/2013		
101008342.000	3045	HCC PUBLIC RISK CLAIM SERVICE	REPAIR TERESA CARTER VEHICLE	0		07/19/2013	792.66	31693	08/05/2013		
409035235.000	3046	HEITZ SIGN CO.	40 DIGITAL PRINTED POLE BANNERS	0	2247	07/24/2013	3000.00	31694	08/05/2013		
606026228.000	3047	HACH COMPANY	NUTRIENT BR SOLN PWS,AMMONIA TNT,ET	0		/ /	358.08	9254	08/05/2013		
606026310.000	3048	HOOSIER INDUSTRIAL ELECTR	MISC REPAIRS	0	19409	07/19/2013	110.00	9255	08/05/2013		
232230431.000	3049	IRVING MATERIALS, INC.	TURN AROUND IN MCHS THEATRE LOT,	0		/ /	1084.50	31695	08/05/2013		
101004362.000	3050	INTERSTATE FUEL INJECTION SER	RESEAL LEAKING PUMP	0	17991	07/22/2013	270.00	31696	08/05/2013		
101012311.000	3051	JENNER.PATTISON.HENSLEY &	CITY ATTORNEY SALARY	0		/ /	753.30	31697	08/05/2013		

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		WYNN									
901027141.000	3052	JENNER,PATTISON,HENSLEY & WYNN	CITY ATTORNEY SALARY	0		/ /	83.83	8633	08/05/2013		
606026141.000	3053	JENNER,PATTISON,HENSLEY & WYNN	CITY ATTORNEY SALARY	0		/ /	169.75	9256	08/05/2013		
601025141.000	3054	JENNER,PATTISON,HENSLEY & WYNN	CITY ATTORNEY SALARY	0		/ /	169.75	8634	08/05/2013		
232230313.000	3055	IVY TECH COMMUNITY COLLEGE	TRAINING CLASSES FOR 8 STUDENTS	0	11W-363	07/10/2013	2500.00	31698	08/05/2013		
101004233.000	3056	JEFFERSON COUNTY HWY DEPT	750 GALLONS LIQUID ASPHALT	0		/ /	1447.50	31699	08/05/2013		
215028246.000	3057	JAY-C CUSTOMER CHARGES	HOT DOGS, BUNS/BB-SB,POOL CONC	0		/ /	392.29	31700	08/05/2013		
601025323.000	3058	J & N ELECTRONICS	FCC LICENSING	0	43783	07/17/2013	95.00	8635	08/05/2013		
101004225.000	3059	KOEHLER WELDING SUPPLY	OXYGEN,WELDING WIRE,UPS FRT	0		/ /	95.67	31701	08/05/2013		
612026390.000	3060	KENT WATER CO	METER READ BILLING	0		/ /	609.00	9257	08/05/2013		
101004225.000	3061	KIMBALL MIDWEST	DRILL BITS,CLIP,NUT	0	3076290	07/17/2013	417.36	31702	08/05/2013		
101004224.000	3062	KOEHLER TIRE & SUPPLY	2 TIRES FOR CHIPPER TRUCK	0	10001255733	07/10/2013	274.60	31703	08/05/2013		
101004235.000	3063	KING'S DAUGHTERS' HEALTH	CDL EXAM FOR D KIDWELL	0	DR0005062	06/30/2013	68.00	31704	08/05/2013		
216020311.000	3064	DAN KNIGHT	BALLOON SCULPTURING/BRIDGE PARTY	0		07/27/2013	255.00	31705	08/05/2013		
601025366.000	3065	KOEHLER TIRE & SUPPLY	TIRES/TRK #5021	0	1000125465	07/08/2013	526.32	8636	08/05/2013		
101008226.000	3066	KOI ENTERPRISES, INC.	SWAY BAR FRAME,RELAY,CLAMPS,EC	0		/ /	219.03	31706	08/05/2013		
606026231.000	3067	LOWE'S	KEY,EYE BOLTS,SILICONE,DRILL,ETC	0		/ /	2248.53	9258	08/05/2013		
606026230.000	3067	LOWE'S	LAV CLEANER,AMMONIA,HOOK & EYE,ETC	0		/ /	45.41	9258	08/05/2013		
601025220.000	3068	LOWE'S	MISC SUPPLIES	0		/ /	21.89	8637	08/05/2013		
601025232.000	3068	LOWE'S	MISC SUPPLIES	0		/ /	151.92	8637	08/05/2013		
101004225.000	3069	LOWE'S	DECK SPRAYER	0	923999	06/28/2013	31.34	31707	08/05/2013		
101004235.000	3069	LOWE'S	BROOMS & SHOVELS,GLOVES,CURB PAINT,	0		/ /	595.71	31707	08/05/2013		
101008396.000	3070	LAW ENFORCEMENT TRAINING BRD	EVO INSTRUCTOR COURSE	0	35-6000158-R1	07/23/2013	575.00	31708	08/05/2013		
216020311.000	3071	LAWTON MEDIA SERVICE	JULY MEDIA PLACEMENTS	0	4168	06/03/2013	1007.49	31709	08/05/2013		
401032421.000	3072	LOWE'S	PAINT FOR PATTON BLDG	0	923345	07/21/2013	24.68	31710	08/05/2013		
101008226.000	3073	McCUBBIN MOTORS	O RING,MOTOR,PLUG,ETC	0		/ /	483.63	31711	08/05/2013		
101003311.000	3074	MICRODOME COMPUTERS, INC.	ROUTER SET UP FOR NEW PHONE,ETC	0		/ /	142.50	31712	08/05/2013		

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101010362.000	3074	MICRODOME COMPUTERS, INC.	LASER JET CYAN TONER,EQUIP REPQIR	0		/ /	250.98	31712	08/05/2013		
606026315.000	3075	MPS PRINTING	CCR CITY SEWER PORTION	0	10330	07/19/2013	1130.71	9259	08/05/2013		
612026390.000	3075	MPS PRINTING	CCR COUNTY SEWER PORTION	0	10330	07/19/2013	1000.00	9259	08/05/2013		
601025330.000	3076	MEINERS ELECTRICAL SER. LLC	EQUIPMENT REPAIR	0	3373	06/30/2013	720.07	8638	08/05/2013		
101004225.000	3077	MADISON CHEMICAL COMPANY	COMPOUND T-96/FLOOR CLEANER	0	225836	07/08/2013	420.75	31713	08/05/2013		
101004232.000	3078	MIDWEST GOLF AND TURF	WIPER SWITCH	0	97970	07/09/2013	127.53	31714	08/05/2013		
101010245.000	3079	MPS PRINTING	ENVELOPES	0	10368	07/19/2013	123.14	31715	08/05/2013		
901027395.000	3080	ROBERT A MUSTAFA	PROCESS RECYCLED GOODS/AUG	0		/ /	2750.00	8639	08/05/2013		
101001395.000	3081	MADISON RIBBERFEST	ANNUAL PIG SPONSORSHIP	0		07/18/2013	125.00	31716	08/05/2013		
101004232.000	3082	McCUBBIN MOTORS	DACPANEL	0	20683	07/03/2013	150.00	31717	08/05/2013		
606026314.000	3083	MAJESTIC ELECTRIC CO	HORNER,ON HAND FOR PUMPS	0		/ /	3650.75	9260	08/05/2013		
426031213.000	3084	MADISON IRON WORKS, INC.	BANNER POST WORK	0	732	07/24/2013	660.00	31718	08/05/2013		
101003398.000	3085	MADISON CORRECTIONAL FACILITY	75% CC SHARE/MADISON CORR UNIT	0		/ /	153.06	31719	08/05/2013		
204020316.000	3086	MADISON CORRECTIONAL FACILITY	PARKS 25% SHARE/MADISON CORR UNIT	0		/ /	51.01	31720	08/05/2013		
101004313.000	3087	MIDWEST TOXICOLOGY SERVICE	DRUG & ALCOHOL TESTING	0	17023	/ /	210.00	31721	08/05/2013		
101008311.000	3088	MIDWEST TOXICOLOGY SERVICE	DRUG & ALCOHOL TESTING	0	17023	07/18/2013	298.00	31722	08/05/2013		
606026310.000	3089	McCUBBIN MOTORS	2004 FORD F150 TRK #4570	0	34983	07/15/2013	478.82	9261	08/05/2013		
601025232.000	3090	McCUBBIN MOTORS	TRUCK #4033	0	20701	07/05/2013	81.54	8640	08/05/2013		
204020225.000	3091	MIDWEST TOXICOLOGY SERVICE	DRUG & ALCOHOL TESTING	0	17023	07/18/2013	178.00	31723	08/05/2013		
606026323.000	3092	MIDWEST TOXICOLOGY SERVICE	DRUG & ALCOHOL TESTING	0	17023	07/18/2013	210.00	9262	08/05/2013		
601025365.000	3093	MIDWEST TOXICOLOGY SERVICE	DRUG & ALCOHOL TESTING	0	17023	07/18/2013	62.00	8641	08/05/2013		
101004372.000	3094	MODSPACE	MTHLY OFFICE RENTAL	0	500291410	07/24/2013	353.10	31724	08/05/2013		
606026354.000	3095	MADISON WATER DEPARTMENT	WATER BILLING	0		/ /	967.89	9263	08/05/2013		
612026352.000	3095	MADISON WATER DEPARTMENT	WATER BILLING	0		/ /	11927.94	9263	08/05/2013		
901027351.000	3096	MADISON WATER DEPARTMENT	WATER BILLING	0		/ /	20.59	8642	08/05/2013		
101003352.000	3097	MADISON WATER DEPARTMENT	WATER BILLING	0		/ /	95.01	31725	08/05/2013		

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101004352.000	3097	MADISON WATER DEPARTMENT	WATER BILLING	0		/ /	393.92	31725	08/05/2013		
204020352.000	3098	MADISON WATER DEPARTMENT	WATER BILLING	0		/ /	2314.60	31726	08/05/2013		
206016352.000	3099	MADISON WATER DEPARTMENT	WATER BILLING	0		/ /	52.32	3157	08/05/2013		
606026230.000	3100	MADISON APOTHECARY	DIST WATER	0	572-381	07/02/2013	23.22	9264	08/05/2013		
606026230.000	3101	NCL OF WISCONSIN INC	GLASS FIBER FILTERS,ETC	0	323761	07/05/2013	250.03	9265	08/05/2013		
216020311.000	3102	OHIO THEATER	POPCORN FOR BRIDGE PARTY	0	422656	07/27/2013	85.00	31727	08/05/2013		
101004225.000	3103	O'REILLY AUTO PARTS	WAX	0	2111-271440	07/04/2013	7.98	31728	08/05/2013		
101011211.000	3104	THE OFFICE SHOP	INK CRTDG	0	0290197-001	07/19/2013	156.80	31729	08/05/2013		
101003245.000	3104	THE OFFICE SHOP	PAPER,NOTES	0	0290765-001	07/31/2013	20.98	31729	08/05/2013		
101008171.000	3105	OPSGEAR	BLACKHAWK POLICE PATCH	0		07/19/2013	68.41	31730	08/05/2013		
209020670.000	3105	OPSGEAR	BLACKHAWK POLICE PATCH	0		07/19/2013	68.41	31730	08/05/2013		
101004232.000	3106	POWER PLAN	BATTERIES	0	806227	07/16/2013	306.00	31731	08/05/2013		
101002245.000	3107	QUILL	CANON BLK INK	0	3951047	07/11/2013	32.92	31732	08/05/2013		
426031213.000	3108	PAUL J BOLDERY	TEAR DOWN & REPLACE POST ON RIVERFR	0	87915	07/26/2013	800.00	31733	08/05/2013		
101003311.000	3109	PURDUE UNIVERSITY	REVOLVING LOAN FUND ASSISTANCE	0		07/16/2013	2500.00	31734	08/05/2013		
612026231.000	3110	POWER PLAN	DURA-MAX CUTTING EDGE,TOOTH,PIN,ETC	0	775877	06/03/2013	391.95	9266	08/05/2013		
231311230.000	3111	J W PEPPER	MUSIC FOR BICENTENNIAL BAND	0		07/15/2013	235.99	31735	08/05/2013		
101008226.000	3112	RIVER CITY AUTOMOTIVE	FILTERS	0		/ /	47.61	31736	08/05/2013		
101003316.000	3113	RCS COMMUNICATIONS	SIREN SERVICE PLAN/JUNE,JULY	0		/ /	391.00	31737	08/05/2013		
409035235.000	3114	RUNDELL ERNSTBERGER ASSOC,LLC	MADISON HERITAGE TRAIL	0	101178-24	07/17/2013	3960.00	31738	08/05/2013		
206016364.000	3115	RIVERSIDE GROUP LLC	4TH MOWING AT AIRPORT	0	12-170	07/25/2013	1280.00	3158	08/05/2013		
101004225.000	3116	ED RANSDELL	POCKET TRAILER TESTER	0	124265	07/19/2013	99.99	31739	08/05/2013		
206016315.000	3117	ROGERS AVIATION	CONTRACTED SER AT AIRPORT/JUL	0		/ /	1000.00	3159	08/05/2013		
206016361.000	3118	RALPH ROGERS	REIMB/LAWN MOWING AT AIRPORT	0		07/12/2013	25.00	3160	08/05/2013		
216020311.000	3119	RUSSELL L BLADEN	BAND PERFORMANCE/BRIDGE PARTY	0	2	07/24/2013	900.00	31740	08/05/2013		
101011363.000	3120	RCS COMMUNICATIONS	MONTHLY SERVICE AGREEMENT	0	100308	07/26/2013	209.00	31741	08/05/2013		
216020311.000	3121	ROBINSON AEROBATICS	AEROBATICS SHOW DURING BRIDGE PARTY	0		07/31/2013	500.00	31742	08/05/2013		
101010313.000	3122	RICK STENGER	MOWING AT VARIOUS LOCATIONS	0		/ /	3550.00	31743	08/05/2013		

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601025330.000	3123	SEDAM CONTRACTING CO LLC	ASPHALR PATCHING,MILLION GALLON TAN	0		/ /	2607.18	8643	08/05/2013		
606026310.000	3124	STEVE'S BROADWAY SERVICE	TOW SERVICE/TRK #4750	0	867282	07/09/2013	55.00	9267	08/05/2013		
601025210.000	3125	STAPLES	MISC SUPPLIES	0	7325	06/25/2013	7.49	8644	08/05/2013		
101003245.000	3126	SYSTEM MAX AV & LIGHTING	GENTNER RX-1A	0	2013-2731	07/26/2013	135.00	31744	08/05/2013		
606026316.000	3127	STANTEC CONSULTING SER, INC.	2013 STORMWATER SUPPORT SERVICES	0	707366	07/11/2013	1045.65	9268	08/05/2013		
101003311.000	3128	STRAND ASSOCIATES, INC	ADA COMPLIANCE	0	98634	07/15/2013	14040.00	31745	08/05/2013		
606026310.000	3129	STRAEFFER PUMP & SUPPLY	GASKET KIT,SEAL KIT	0	10111	07/09/2013	750.00	9269	08/05/2013		
101011366.000	3130	STEVE'S BROADWAY SERVICE	TOW HORTON RED JEEP	0	867289	07/19/2013	55.00	31746	08/05/2013		
606026230.000	3131	SIEMENS INDUSTRY, INC	DIFFUSER ASSY-FINE,GASKET,SEAL,ETC	0		/ /	12992.00	9270	08/05/2013		
901027232.000	3132	SETCO	PARTS FOR TSO LOADER	0	121101	07/25/2013	682.58	8645	08/05/2013		
606026210.000	3133	STAPLES	MISC OFFICE SUPPLIES	0	7251	/ /	127.99	9271	08/05/2013		
606026313.000	3134	SEDAM CONTRACTING CO LLC	TERRACE DR & SUNRISE SEWER,ETC	0		/ /	4053.10	9272	08/05/2013		
231311230.000	3135	SHERWIN WILLIAMS	PAINT FOR BICENTENNIAL MURAL	0		/ /	13.47	31747	08/05/2013		
232230431.000	3136	SEDAM CONTRACTING CO LLC	WORK AT EAST & AULENBACH,CROSSWALK	0		/ /	9345.00	31748	08/05/2013		
204020316.000	3137	STAPLES CREDIT PLAN	PARKS 25% SHARE/MADISON CORR UNIT	0		/ /	1493.86	31749	08/05/2013		
101003398.000	3138	STAPLES CREDIT PLAN	CC 75% SHARE/MADISON CORR UNIT	0		/ /	4481.61	31750	08/05/2013		
210022391.000	3139	SIRCHIE	POLY-WRITE BLOCK BAGS	0	0127987-IN	07/08/2013	96.34	31751	08/05/2013		
207311600.000	3140	MICHAEL S SCOTT	VIDEOGRAPHER SALARY	0		/ /	115.00	31752	08/05/2013		
601025220.000	3141	TNT TOOL & EQUIP RENTAL	MINI 12" BUCKET	0	46597	07/19/2013	270.00	8646	08/05/2013		
601025220.000	3142	TRACTOR SUPPLY COMPANY	KNIFE CORN W ALUM HANDLE,MUCK BOOT	0		/ /	171.98	8647	08/05/2013		
606026311.000	3143	TORIC ENGINEERING	REPAIR WIN911	0	3005	07/16/2013	1178.00	9273	08/05/2013		
264126230.000	3144	TNT TOOL & EQUIP RENTAL	36" TREADER	0	46474	06/29/2013	145.00	31753	08/05/2013		
101004364.000	3145	TRISTATE CONTRACTING	SIDEWALK @ 404 MILL ST	0	1185	07/17/2013	800.00	31754	08/05/2013		
101004232.000	3146	TOTAL TRUCK PARTS	SEAL , FITTINGS	0		/ /	78.84	31755	08/05/2013		
206016368.000	3147	TIME WARNER CABLE	INTERNET SERVICE	0		08/01/2013	179.54	3161	08/05/2013		
601025330.000	3148	TORIC ENGINEERING	EQUIPMENT REPAIR	0	3002	07/11/2013	1442.00	8648	08/05/2013		
606026390.000	3149	CHAD THOMPSON	REIMB/FOOD FOR WPCF PLANT COOKOUT	0		06/18/2013	80.03	9274	08/05/2013		
101008323.000	3150	DAN THURSTON	REIMB/LUNCH IN C-VILLE GETTING CELL	0		/ /	9.98	31756	08/05/2013		
101008226.000	3151	CLIFTY TIRE & SERVICE	TIRES,TIRE REPAIR	0		/ /	514.00	31757	08/05/2013		
101004235.000	3152	UNITED INDUSTRIAL & WELDING	TRASH CAN LINERS,MARKING PAINT,T PA	0		/ /	177.45	31758	08/05/2013		
606026231.000	3153	ACCOUNTS RECEIVABLE DEPT	STRAINER.HOSE.GREASE	0	008273	07/12/2013	551.08	9275	08/05/2013		

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
606026230.000	3153	ACCOUNTS RECEIVABLE DEPT	CTRL BACTERIA, CORE PRO 15' SAMPLER	0	105939	07/24/2013	485.67	9275	08/05/2013		
101003312.000	3154	LISA VAUGHN	CLEAN POLICE DEPT/JUL 12-AUG 2	0		/ /	495.00	31759	08/05/2013		
601025232.000	3155	INDUSTRIAL SUPPLY COMPANY	GATORADE	0	50628205	07/24/2013	120.00	8649	08/05/2013		
601025220.000	3155	INDUSTRIAL SUPPLY COMPANY	SAFETY GLASSES	0	50625664	07/08/2013	10.29	8649	08/05/2013		
601025352.000	3156	VECTREN ENERGY DELIVERY	GAS BILLING	0		/ /	17.00	8650	08/05/2013		
204020351.000	3157	VECTREN ENERGY DELIVERY	GAS BILLING	0		/ /	21.92	31760	08/05/2013		
206016351.000	3158	VECTREN ENERGY DELIVERY	GAS BILLING	0		/ /	69.50	3162	08/05/2013		
426031311.000	3159	VS ENGINEERING, INC.	GIS INVENTORY &SIGN REPLACEMENT DES	0	989803	07/24/2013	5200.00	31761	08/05/2013		
409035235.000	3160	VISITMADISON, INC	TO COVER CONTRACT WITH BRANDING PR	0		07/12/2013	17523.88	31762	08/05/2013		
207311600.000	3161	AARON PAUL WOOD	VIDEOGRAPHER SALARY	0		/ /	250.00	31763	08/05/2013		
101010331.000	3162	LOUANN WALLER	REIMB/MAPS FOR COMPREHENSIVE PLAN	0		/ /	21.19	31764	08/05/2013		
101010211.000	3162	LOUANN WALLER	REIMB/OFF SITE COMPUTER BACKEP	0		/ /	89.85	31764	08/05/2013		
101003312.000	3163	LOUANN WALLER	CLEAN CITY HALL/JUL 15-AUG 2	0		/ /	345.00	31765	08/05/2013		
206016361.000	3164	WOLF WHOLESALE	250V FUSE	0	205283	07/16/2013	14.50	3163	08/05/2013		
101004362.000	3165	YANCEY AUTO PARTS	TURN BRAKE ROTORS	0	63124	07/17/2013	22.00	31766	08/05/2013		
101004235.000	3166	WALLER'S METER, INC.	MARKING PAINT	0	130452	07/17/2013	146.75	31767	08/05/2013		
206016315.000	3167	HAZEL WILKERSON	CONRACTED SER AT AIRPORT/JULY	0		/ /	1000.00	3164	08/05/2013		
206016361.000	3167	HAZEL WILKERSON	CLEAN TERMINAL BLDG/JULY	0		/ /	50.00	3164	08/05/2013		
615025490.000	3168	SUPER CHINA RESTAURANT	METER/REFUND	0		/ /	7.53	8651	08/05/2013		
615025490.000	3169	JOANNA COMBS	METER/REFUND	0		/ /	115.68	8652	08/05/2013		
615025490.000	3170	AARON CONNELL	METER/REFUND	0		/ /	115.68	8653	08/05/2013		
615025490.000	3171	HALLIE KNOX	METER/REFUND	0		/ /	63.44	8654	08/05/2013		
615025490.000	3172	LOUISE WYNN	METER/REFUND	0		/ /	29.70	8655	08/05/2013		
615025490.000	3173	SCOTT VARGO	METER/REFUND	0		/ /	115.68	8656	08/05/2013		
615025490.000	3174	PATHWAYS YOUTH SHELTER	METER/REFUND	0		/ /	25.53	8657	08/05/2013		
615025490.000	3175	MADISON WATER DEPT	METER DEP/REFUND	0		/ /	1701.76	8658	08/05/2013		
*** Total ***							1564939.38				

BSIGN.FRX
08/02/2013 15:38:49

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.

August 5, 2013

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 12 pages and except for accounts payables not allowed as shown on the Register such accounts payables are hereby allowed in the total amount of $1,564,939.38.

Dated this 5th day of August 2013.

Signatures of Governing Board