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	18	CITY PAYROLL	Payroll	0		/ /	28750.64	0	08/30/2013		
342019315.000	18	CITY PAYROLL	Payroll	0		/ /	7056.21	0	08/30/2013		
101001111.000	18	CITY PAYROLL	Payroll	0		/ /	1274.97	0	08/30/2013		
101001112.000	18	CITY PAYROLL	Payroll	0		/ /	251.00	0	08/30/2013		
101001113.000	18	CITY PAYROLL	Payroll	0		/ /	1759.19	0	08/30/2013		
101001131.000	18	CITY PAYROLL	Payroll	0		/ /	3.85	0	08/30/2013		
101002111.000	18	CITY PAYROLL	Payroll	0		/ /	1103.80	0	08/30/2013		
101002112.000	18	CITY PAYROLL	Payroll	0		/ /	1444.32	0	08/30/2013		
101002131.000	18	CITY PAYROLL	Payroll	0		/ /	36.00	0	08/30/2013		
101003116.000	18	CITY PAYROLL	Payroll	0		/ /	1366.31	0	08/30/2013		
101003127.000	18	CITY PAYROLL	Payroll	0		/ /	437.61	0	08/30/2013		
101004111.000	18	CITY PAYROLL	Payroll	0		/ /	11341.57	0	08/30/2013		
101004121.000	18	CITY PAYROLL	Payroll	0		/ /	396.00	0	08/30/2013		
101004131.000	18	CITY PAYROLL	Payroll	0		/ /	136.00	0	08/30/2013		
101008111.000	18	CITY PAYROLL	Payroll	0		/ /	1973.41	0	08/30/2013		
101008112.000	18	CITY PAYROLL	Payroll	0		/ /	1762.19	0	08/30/2013		
101008113.000	18	CITY PAYROLL	Payroll	0		/ /	4960.68	0	08/30/2013		
101008114.000	18	CITY PAYROLL	Payroll	0		/ /	4721.70	0	08/30/2013		
101008115.000	18	CITY PAYROLL	Payroll	0		/ /	16543.01	0	08/30/2013		
101008116.000	18	CITY PAYROLL	Payroll	0		/ /	6062.35	0	08/30/2013		
101008117.000	18	CITY PAYROLL	Payroll	0		/ /	464.64	0	08/30/2013		
101008118.000	18	CITY PAYROLL	Payroll	0		/ /	8062.20	0	08/30/2013		
101008119.000	18	CITY PAYROLL	Payroll	0		/ /	1172.59	0	08/30/2013		
101008122.000	18	CITY PAYROLL	Payroll	0		/ /	1207.30	0	08/30/2013		
101008124.000	18	CITY PAYROLL	Payroll	0		/ /	4613.25	0	08/30/2013		
101008125.000	18	CITY PAYROLL	Payroll	0		/ /	786.03	0	08/30/2013		
101008128.000	18	CITY PAYROLL	Payroll	0		/ /	1261.19	0	08/30/2013		
101008131.000	18	CITY PAYROLL	Payroll	0		/ /	3145.59	0	08/30/2013		
101010111.000	18	CITY PAYROLL	Payroll	0		/ /	1527.51	0	08/30/2013		
101010112.000	18	CITY PAYROLL	Payroll	0		/ /	1195.32	0	08/30/2013		
101010131.000	18	CITY PAYROLL	Payroll	0		/ /	20.00	0	08/30/2013		
101011111.000	18	CITY PAYROLL	Payroll	0		/ /	362.17	0	08/30/2013		
101011115.000	18	CITY PAYROLL	Payroll	0		/ /	1273.57	0	08/30/2013		
101013111.000	18	CITY PAYROLL	Payroll	0		/ /	320.00	0	08/30/2013		
201021111.000	18	CITY PAYROLL	Payroll	0		/ /	4929.22	0	08/30/2013		
201021112.000	18	CITY PAYROLL	Payroll	0		/ /	1195.32	0	08/30/2013		
201021121.000	18	CITY PAYROLL	Payroll	0		/ /	1803.68	0	08/30/2013		
201021131.000	18	CITY PAYROLL	Payroll	0		/ /	100.00	0	08/30/2013		
204020111.000	18	CITY PAYROLL	Payroll	0		/ /	1788.27	0	08/30/2013		
204020112.000	18	CITY PAYROLL	Payroll	0		/ /	1195.32	0	08/30/2013		
204020113.000	18	CITY PAYROLL	Payroll	0		/ /	1573.06	0	08/30/2013		

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204020114.000	18	CITY PAYROLL	Payroll	0		/ /	19.23	0	08/30/2013		
204020115.000	18	CITY PAYROLL	Payroll	0		/ /	2521.60	0	08/30/2013		
204020116.000	18	CITY PAYROLL	Payroll	0		/ /	1400.99	0	08/30/2013		
204020117.000	18	CITY PAYROLL	Payroll	0		/ /	1661.60	0	08/30/2013		
204020118.000	18	CITY PAYROLL	Payroll	0		/ /	2487.75	0	08/30/2013		
204020122.000	18	CITY PAYROLL	Payroll	0		/ /	2531.77	0	08/30/2013		
204020123.000	18	CITY PAYROLL	Payroll	0		/ /	1395.20	0	08/30/2013		
204020124.000	18	CITY PAYROLL	Payroll	0		/ /	1542.86	0	08/30/2013		
204020125.000	18	CITY PAYROLL	Payroll	0		/ /	1450.91	0	08/30/2013		
204020126.000	18	CITY PAYROLL	Payroll	0		/ /	437.61	0	08/30/2013		
204020131.000	18	CITY PAYROLL	Payroll	0		/ /	204.00	0	08/30/2013		
206016113.000	18	CITY PAYROLL	Payroll	0		/ /	69.55	0	08/30/2013		
215028009.000	18	CITY PAYROLL	Payroll	0		/ /	1532.45	0	08/30/2013		
601025112.000	18	CITY PAYROLL	Payroll	0		/ /	3977.21	0	08/30/2013		
601025113.000	18	CITY PAYROLL	Payroll	0		/ /	9540.13	0	08/30/2013		
601025131.000	18	CITY PAYROLL	Payroll	0		/ /	135.85	0	08/30/2013		
606026112.000	18	CITY PAYROLL	Payroll	0		/ /	5563.21	0	08/30/2013		
606026113.000	18	CITY PAYROLL	Payroll	0		/ /	18234.53	0	08/30/2013		
606026131.000	18	CITY PAYROLL	Payroll	0		/ /	215.70	0	08/30/2013		
612026110.000	18	CITY PAYROLL	Payroll	0		/ /	343.56	0	08/30/2013		
612026113.000	18	CITY PAYROLL	Payroll	0		/ /	3956.61	0	08/30/2013		
612026116.000	18	CITY PAYROLL	Payroll	0		/ /	1366.30	0	08/30/2013		
612026131.000	18	CITY PAYROLL	Payroll	0		/ /	40.00	0	08/30/2013		
901027110.000	18	CITY PAYROLL	Payroll	0		/ /	850.51	0	08/30/2013		
901027111.000	18	CITY PAYROLL	Payroll	0		/ /	2421.60	0	08/30/2013		
901027113.000	18	CITY PAYROLL	Payroll	0		/ /	5625.60	0	08/30/2013		
901027114.000	18	CITY PAYROLL	Payroll	0		/ /	1757.24	0	08/30/2013		
901027131.000	18	CITY PAYROLL	Payroll	0		/ /	183.70	0	08/30/2013		
701001110.000	3427	CITY PAYROLL FUND	NET PAY FOR AUG 30 2013	0		/ /	31016.24	27823	08/29/2013		
701001941.000	3427	CITY PAYROLL FUND	NET PAY FOR AUG 30 2013/DD	0		/ /	82439.90	27823	08/29/2013		
701001110.000	3428	CITY PAYROLL FUND	NET PAY FOR AUG 30 2013	0		/ /	8947.56	27829	08/29/2013		
701001941.000	3428	CITY PAYROLL FUND	NET PAY FOR AUG 30 2013/DD	0		/ /	31848.68	27829	08/29/2013		
701001932.000	3429	AFLAC GROUP INSURANCE	ACCT #OY650 INV #922574	0		/ /	262.99	27830	08/29/2013		
701001931.000	3430	ANTHEM LIFE INSURANCE CO	EMPLOYEE INSURANCE	0		/ /	2511.87	27831	08/29/2013		
701001931.000	3431	ANTHEM/BLUE CROSS-BLUE SHIELD	EMPLOYEE INSURANCE	0		/ /	124964.67	27832	08/29/2013		
701001932.000	3432	CONTINENTAL AMERICAN INSURANCE	EMPLOYEE INSURANCE	0		/ /	1270.14	27833	08/29/2013		
701001929.000	3433	THE GUARDIAN INSURANCE	DENTAL INSURANCE	0		/ /	4066.96	27834	08/29/2013		
701001935.000	3434	RIVER VALLEY FINANCIAL	EMP CHRISTMAS CLUB DEDUCTIONS	0		/ /	1740.00	27835	08/29/2013		

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701001934.000	3435	INDIANA MEMBERS CREDIT UNION	EMP CREDIT UNION DEDUCTIONS	0		/ /	300.00	27836	08/29/2013		
701001939.000	3436	CLERK-SUPERIOR COURT OF	GARNISH T GRAY FOR HASKELL MORRISON	0		/ /	205.58	27837	08/29/2013		
701001939.000	3437	JEFF CO CIRCUIT COURT	GARNISHMENT FOR A MILLER	0		/ /	170.04	27838	08/29/2013		
701001926.000	3438	CITY PAYROLL FUND	INPRS PAYMENT 8-30-13	0		/ /	5760.59	3438	08/29/2013		
701001161.000	3438	CITY PAYROLL FUND	INPRS PAYMENT 8-30-13	0		/ /	10480.51	3438	08/29/2013		
701001926.000	3439	CITY PAYROLL FUND	INPRS PAYMENT 8-30-13	0		/ /	2830.62	3439	08/29/2013		
701001161.000	3439	CITY PAYROLL FUND	INPRS PAYMENT 8-30-13	0		/ /	9294.22	3439	08/29/2013		
204020600.000	3440	CITY OF MADISON	WRITE OFF BAD CHECK FOR POOL	0		/ /	15.00	3440	08/29/2013		
229311431.000	3441	R W ARMSTRONG	AIP-15 PAY EST #9,AIP-16 PAY EST	0		/ /	29390.00	31903	08/29/2013		
101004215.000	3442	IND BUREAU OF MOTOR VEHICLES	LICENSE PLATE FEE	0		08/28/2013	15.00	31905	08/29/2013		
226017235.000	3443	ROGERS AVIATION	FUELING NETJETS AIRCRAFT	0		08/27/2013	216.00	3169	08/29/2013		
226017235.000	3444	ROGERS AVIATION	FUELING NETJETS AIRCRAFT	0		/ /	182.00	3170	08/29/2013		
206016367.000	3445	R W ARMSTRONG	AIP-15 PAY EST #9,AIP-16 PAY EST	0		/ /	1209.20	3171	08/29/2013		
601025232.000	3446	FASTENAL COMPANY	FIRST AID KIT	0	63538	08/01/2013	27.48	8696	08/29/2013		
901027210.000	3447	POSTMASTER	POSTAGE FOR BILLING	0		/ /	1128.70	8698	08/29/2013		
601025365.000	3448	CITY OF MADISON	WRITE OFF NSF CHECK/K TODD	0		/ /	32.47	3448	08/29/2013		
601025365.000	3449	CITY OF MADISON	WRITE OFF NSF CHECK/R HEATH	0		/ /	108.42	3449	08/29/2013		
601025365.000	3450	CITY OF MADISON	WRITE OFF SCF CKS/D WESTRICK,REYNOL	0		/ /	129.78	3450	08/29/2013		
601025365.000	3451	CITY OF MADISON	WRITE OFF NSF CHECK/A MASSIE	0		/ /	127.00	3451	08/29/2013		
218228674.000	3452	IMPERIAL POOLS OF MADISON	REVERSE/CORRECTION	0		/ /	-132.99	31865	08/29/2013		
217227230.000	3452	IMPERIAL POOLS OF MADISON	REVERSE/CORRECTION	0		/ /	132.99	31865	08/29/2013		
101003161.000	3453	CITY PAYROLL	RET & SS W/H	0		/ /	16073.71	31904	08/29/2013		
101003162.000	3453	CITY PAYROLL	EMP INS W/H	0		/ /	25459.39	31904	08/29/2013		
201021161.000	3453	CITY PAYROLL	FICA & PERF W/H	0		/ /	1087.01	31904	08/29/2013		
201021162.000	3453	CITY PAYROLL	EMP INSURANCE W/H	0		/ /	1845.60	31904	08/29/2013		
204020161.000	3453	CITY PAYROLL	FICA & PERF W/H	0		/ /	2955.79	31904	08/29/2013		
204020162.000	3453	CITY PAYROLL	EMP INSURANCE	0		/ /	5809.35	31904	08/29/2013		
215028161.000	3453	CITY PAYROLL	FICA W/H	0		/ /	117.24	31904	08/29/2013		
601025160.000	3453	CITY PAYROLL	FICA W/H	0		/ /	992.77	31904	08/29/2013		
601025161.000	3453	CITY PAYROLL	PERF W/H	0		/ /	1332.98	31904	08/29/2013		
601025162.000	3453	CITY PAYROLL	HEALTH INSURANCE W/H	0		/ /	4707.35	31904	08/29/2013		
606026160.000	3453	CITY PAYROLL	FICA W/H	0		/ /	1756.53	31904	08/29/2013		

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606026161.000	3453	CITY PAYROLL	PERF W/H	0		/ /	2343.09	31904	08/29/2013		
606026162.000	3453	CITY PAYROLL	HEALTH INS W/H	0		/ /	8133.89	31904	08/29/2013		
901027161.000	3453	CITY PAYROLL	PERF & FICA W/H	0		/ /	1827.10	31904	08/29/2013		
901027162.000	3453	CITY PAYROLL	HEALTH INSURANCE W/H	0		/ /	4937.06	31904	08/29/2013		
206016161.000	3453	CITY PAYROLL	FICA & SS W/H	0		/ /	11.09	31904	08/29/2013		
612026161.000	3453	CITY PAYROLL	PERF W/H	0		/ /	827.83	31904	08/29/2013		
612026162.000	3453	CITY PAYROLL	HEALTH INS W/H	0		/ /	1495.70	31904	08/29/2013		
701001921.000	3454	RIVER VALLEY FINANCIAL	FED TAX DEP FOR RETIRED EMP/945	0		/ /	2990.00	3454	08/29/2013		
701001160.000	3455	RIVER VALLEY FINANCIAL	TAX DEPOSIT FORM 941	0		/ /	16408.67	3455	08/29/2013		
701001922.000	3455	RIVER VALLEY FINANCIAL	TAX DEPOSIT FORM 941	0		/ /	9312.87	3455	08/29/2013		
701001921.000	3455	RIVER VALLEY FINANCIAL	TAX DEPOSIT FORM 941	0		/ /	9312.87	3455	08/29/2013		
701001923.000	3456	INDIANA DEPT OF REVENUE	STATE WITHOLDING TAX	0		/ /	17916.07	3456	08/29/2013		
701001920.000	3456	INDIANA DEPT OF REVENUE	COUNTY WITHOLDING TAX	0		/ /	1861.09	3456	08/29/2013		
701001939.000	3457	IND CHILD SUPPORT DIVISION	CHILD SUPPORT SENT TO STATE	0		/ /	1719.52	3457	08/29/2013		
601025365.000	3458	CITY OF MADISON	WRITE OFF NSF CHECK	0		/ /	124.84	3458	08/30/2013		
101004232.000	3459	ANDERSONS SALES & SERVICE	CHAIN,WEED EATER HEADS,BLADE	0		/ /	727.47	31908	09/03/2013		
101004441.000	3459	ANDERSONS SALES & SERVICE	PRUNNING SAW	0	498392	08/28/2013	519.96	31908	09/03/2013		
606026324.000	3460	AT&T MOBILITY	WIRELESS TELEPHONE BILLING	0		/ /	756.84	9319	09/03/2013		
204020324.000	3461	AT&T MOBILITY	WIRELESS TELEPHONE BILLING	0		/ /	206.83	31909	09/03/2013		
101004324.000	3462	AT&T MOBILITY	WIRELESS TELEPHONE BILLING	0		/ /	192.72	31910	09/03/2013		
101008324.000	3462	AT&T MOBILITY	WIRELESS TELEPHONE BILLING	0		/ /	265.93	31910	09/03/2013		
101010324.000	3462	AT&T MOBILITY	WIRELESS TELEPHONE BILLING	0		/ /	102.83	31910	09/03/2013		
101002324.000	3462	AT&T MOBILITY	WIRELESS TELEPHONE BILLING	0		/ /	45.39	31910	09/03/2013		
101001324.000	3462	AT&T MOBILITY	WIRELESS TELEPHONE BILLING	0		/ /	68.17	31910	09/03/2013		
101013324.000	3462	AT&T MOBILITY	WIRELESS TELEPHONE BILLING	0		/ /	41.65	31910	09/03/2013		
101003372.000	3463	ADVANCED DOCUMENT SOLUTIONS	COPIER CONTRACT & COPIES	0	14100175	08/19/2013	291.05	31911	09/03/2013		
105126311.000	3464	KATHY LOVE	LAND APPRAISAL	0	130807	08/07/2013	225.00	31912	09/03/2013		
606026390.000	3465	SUSAN ASHER	REIMB/SEMINAR MEALS	0		/ /	64.56	9320	09/03/2013		
101008215.000	3466	BOONIE'S WATER CONDITIONING	10 WATER	0	90029300	08/15/2013	86.75	31913	09/03/2013		

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606026231.000	3467	BEST EQUIPMENT CO.	CATCH BASIN NOZZLE WELDMENT	0	SI162142	08/21/2013	383.25	9321	09/03/2013		
101003390.000	3468	LIDE WHITE BOYS & GIRLS CLUB	QRT PAYMENT PER 2013 BUDGET	0		/ /	2250.00	31914	09/03/2013		
606026600.000	3469	THE BANK OF NEW YORK TRUST CO	BOND TRANSFER	0		/ /	3136.18	9322	09/03/2013		
606026500.000	3470	THE BANK OF NEW YORK TRUST CO	BOND TRANSFER	0		/ /	69085.00	9323	09/03/2013		
601025600.000	3471	THE BANK OF NEW YORK TRUST CO	BOND TRANSFER	0		/ /	36568.43	8699	09/03/2013		
601025500.000	3472	THE BANK OF NEW YORK TRUST CO	BOND TRANSFER	0		/ /	845.66	8700	09/03/2013		
101011366.000	3473	BREATHING AIR SYSTEMS	REPAIR VEH	0	0007352-IN	08/01/2013	1023.30	31915	09/03/2013		
101003245.000	3474	BOONIE'S WATER CONDITIONING	WATER FOR CITY HALL	0	49312	08/15/2013	53.75	31916	09/03/2013		
101003361.000	3475	BURRIS ELECTRIC SUPPLY	FAUCET FOR CITY HALL/DOWNSTAIRS	0	90296	08/13/2013	121.23	31917	09/03/2013		
101003312.000	3476	TAMMY BOLDERY	CLEAN CITY HALL/AUG 19 - AUG 30	0		/ /	230.00	31918	09/03/2013		
601025220.000	3477	BURRIS ELECTRIC SUPPLY	MISC SUPPLIES	0		/ /	398.43	8701	09/03/2013		
101004232.000	3478	CTW ELECTRICAL CO., INC.	STROBE,LED LIGHT,BRAKE MOUNT	0		/ /	813.00	31919	09/03/2013		
101008215.000	3479	CINTAS 302	MATS FOR CITY HALL	0	302166207	08/16/2013	30.17	31920	09/03/2013		
204020324.000	3480	CINERGY METRONET	TELEPHONE & INTERNET BILLING	0		/ /	148.54	31921	09/03/2013		
606026311.000	3481	COMMONWEALTH ENGINEERS	PROJECT C13020/PRETREATMENT PROGRAM	0	32247	08/23/2013	197.81	9324	09/03/2013		
101003311.000	3482	CLONES PLUS, INC.	BACKUP BATTERY FOR COMPUTER	0	5010	08/15/2013	493.80	31922	09/03/2013		
101011399.000	3483	CHAMPS SPORTS & CORPORATE	ENGRAVING	0	4345	08/12/2013	80.00	31923	09/03/2013		
101004223.000	3484	CENTRAL PETROLEUM COMPANY	48 TUBES OF GREASE	0	338868	08/22/2013	214.56	31924	09/03/2013		
601025368.000	3485	CITY OF MADISON	RENT/SEPTEMBER	0		/ /	1000.00	8702	09/03/2013		
341311431.000	3486	CREATIVE PRODUCT SOURCING	MISC SUPPLIES FOR DARE	0	63597	08/08/2013	475.06	31925	09/03/2013		
606026231.000	3487	DUKE'S SALES & SERVICE	JET POWER II	0	13093	08/20/2013	1760.00	9325	09/03/2013		
606026311.000	3488	DONAHUE & ASSOCIATES	CONSULTING FEE	0	12330-10	08/22/2013	18874.13	9326	09/03/2013		
204020354.000	3489	DUKE ENERGY	ELECTRICITY BILLING	0		/ /	7312.70	31926	09/03/2013		
101004354.000	3490	DUKE ENERGY	ELECTRICITY BILLING	0		/ /	6098.35	31927	09/03/2013		
601025351.000	3491	DUKE ENERGY	ELECTRICITY BILLING	0		/ /	19122.56	8703	09/03/2013		
606026351.000	3492	DUKE ENERGY	ELECTRICITY BILLING	0		/ /	14472.35	9327	09/03/2013		

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612026351.000	3492	DUKE ENERGY	ELECTRICITY BILLING	0		/ /	139.12	9327	09/03/2013		
606026342.000	3493	ENVIRONMENTAL LABORATORIE	LABORATORY TESTING	0		/ /	428.00	9328	09/03/2013		
606026390.000	3494	BRANDON EHLERS	REIMB/WPCF MEALS	0		/ /	39.55	9329	09/03/2013		
207311600.000	3495	LUCAS FISHER	VIDEOGRAPHER SALARY	0		/ /	55.00	31928	09/03/2013		
601025220.000	3496	FASTENAL COMPANY	BLUE TOWEL,BATTERIES	0	INMAD63899	08/21/2013	24.72	8704	09/03/2013		
606026323.000	3497	TONY FERGUSON	REIMB/SIOA MEETING	0		/ /	10.00	9330	09/03/2013		
101011399.000	3498	WALNUT STREET FIRE CO #4	REIMB/MEALS FOR AURORA FD STANDBY	0		/ /	125.00	31929	09/03/2013		
426031311.000	3499	FLINT GROUP	CONSULTING	0		/ /	2100.00	31930	09/03/2013		
105126311.000	3500	F P B H, INC.	ZONING MAP UPDATES,ANNEXATION STUDI	0		/ /	5730.00	31931	09/03/2013		
101011315.000	3501	FAIR PLAY FIRE CO #1	QRT PAYMENT PER 2013 BUDGET	0		/ /	9500.00	31932	09/03/2013		
101011315.000	3502	WASHINGTON FIRE CO #2	QRT PAYMENT PER 2013 BUDGET	0		/ /	9125.00	31933	09/03/2013		
101011315.000	3503	WESTERN FIRE CO #3	QRT PAYMENT PER 2013 BUDGET	0		/ /	9500.00	31934	09/03/2013		
101011315.000	3504	WALNUT STREET FIRE CO #4	QRT PAYMENT PER 2013 BUDGET	0		/ /	9500.00	31935	09/03/2013		
101011395.000	3504	WALNUT STREET FIRE CO #4	QRT PAYMENT FOR AIR REFILL	0		/ /	375.00	31935	09/03/2013		
101011315.000	3505	NORTH MADISON FIRE CO #5	QRT PAYMENT PER 2013 BUDGET	0		/ /	9500.00	31936	09/03/2013		
101011315.000	3506	CLIFTY VOL FIRE CO #6	QRT PAYMENT PER 2013 BUDGET	0		/ /	10125.00	31937	09/03/2013		
606026230.000	3507	FASTENAL COMPANY	S/S FW 1/2 X 1 1/4 OD	0	INMAD63750	08/14/2013	7.01	9331	09/03/2013		
606026231.000	3507	FASTENAL COMPANY	SPADE BIT,BOLTS,SCREWS,ETC	0	INMAD63915	08/14/2013	17.97	9331	09/03/2013		
~~101011311.000~~	~~3508~~	~~GOVERNMENTAL APPRAISAL SER~~	~~APPRAISAL/620 GREEN ROAD~~	0		~~08/09/2013~~	~~3000.00~~	~~31938~~	~~09/03/2013~~		
105126311.000	3508	GOVERNMENTAL APPRAISAL SER	WORK ONE APPRAISAL	0		08/09/2013	3000.00	31938	09/03/2013		
204020316.000	3509	GREVES TV & APPLIANCE	PARKS 25% SHARE/MADISON CORR UNIT	0		/ /	20.73	31939	09/03/2013		
101003398.000	3510	GREVES TV & APPLIANCE	CC 75% SHARE/MADISON CORR UNIT	0		/ /	62.22	31940	09/03/2013		
101003390.000	3511	GIRLS INC.	QRT PAYMENT PER 2013 BUDGET	0		/ /	2250.00	31941	09/03/2013		
426031466.000	3512	GROUNDWORKS, LLC	TREES/BROADWAY, VAUGHN DRIVE	0	2563	08/27/2013	622.00	31942	09/03/2013		
606026324.000	3513	FRONTIER	TELEPHONE BILLING	0		/ /	98.08	9332	09/03/2013		
601025324.000	3514	FRONTIER	TELEPHONE BILLING	0		/ /	107.87	8705	09/03/2013		

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APPROPRIATION	A/P VOUCHER NUMBER	VENDOR	DESCRIPTION	PO NUM	INVOICE	DATE	AMOUNT	CK NUM	CK DATE	NOPAY	MEMORANDUM
206016324.000	3515	FRONTIER	TELEPHONE BILLING	0		/ /	240.40	3173	09/03/2013		
101011325.000	3516	FRONTIER	TELEPHONE BILLING	0		/ /	47.57	31943	09/03/2013		
101008325.000	3516	FRONTIER	TELEPHONE BILLING	0		/ /	23.95	31943	09/03/2013		
206016361.000	3517	HEITZ SIGN CO.	REPAIR SIGN AT AIRPORT	0	2340	08/27/2013	850.00	3174	09/03/2013		
206016368.000	3518	HARRIS & LEACH, INC.	AWOS, MALSF MAINTENANCE	0		08/14/2013	962.50	3175	09/03/2013		
101010311.000	3519	MICHAEL J HENSLEY	QRT PAYMENT PER 2013 BUDGET	0		/ /	1875.00	31944	09/03/2013		
101008226.000	3520	KOI ENTERPRISES, INC.	ROTO CAR #17	0	22-4250038	08/19/2013	345.76	31945	09/03/2013		
101004232.000	3521	J & N ELECTRONICS	ANTENNAS	0	43903	08/19/2013	153.00	31946	09/03/2013		
232230313.000	3522	IVY TECH COMMUNITY COLLEGE	TRAINING FOR 5 EMPLOYEES	0	11W-374	08/26/2013	2250.00	31947	09/03/2013		
101003123.000	3523	JEFFERSON COUNTY ANIMAL SHELTE	SUPPORT FOR OPERATION OF ANIMAL SHE	0		08/20/2013	8000.00	31948	09/03/2013		
101012311.000	3524	JENNER,PATTISON,HENSLEY & WYNN	CITY ATTORNEY SALARY	0		/ /	753.30	31949	09/03/2013		
901027141.000	3525	JENNER,PATTISON,HENSLEY & WYNN	CITY ATTORNEY SALARY	0		/ /	83.83	8706	09/03/2013		
606026141.000	3526	JENNER,PATTISON,HENSLEY & WYNN	CITY ATTORNEY SALARY	0		/ /	169.75	9333	09/03/2013		
601025141.000	3527	JENNER,PATTISON,HENSLEY & WYNN	CITY ATTORNEY SALARY	0		/ /	169.75	8707	09/03/2013		
901027362.000	3528	INTERSTATE FUEL INJECTION SER	REBUILD DELPHI DPS INJECTION PUMP	0	18038	08/08/2013	993.00	8708	09/03/2013		
101004364.000	3529	IRVING MATERIALS, INC.	RAMP @ 5TH AND WALNUT ST	0	7103396	08/15/2013	334.50	31950	09/03/2013		
101011236.000	3530	KOI ENTERPRISES, INC.	MISC REPAIR PARTS	0		/ /	442.49	31951	09/03/2013		
606026230.000	3531	IDEXX DISTRIBUTION, INC.	MISC SUPPLIES	0		/ /	624.00	9334	09/03/2013		
606026231.000	3532	KOEHLER TIRE & SUPPLY	VAC TRUCK/TIRES	0	1000126754	08/13/2013	1620.64	9335	09/03/2013		
101004232.000	3533	KIMBALL MIDWEST	MISC GARAGE PARTS	0	3121240	08/14/2013	553.71	31952	09/03/2013		
606026230.000	3534	LOU'S GLOVES, INC	LATEX GLOVES	0	3737	08/19/2013	360.00	9336	09/03/2013		
101003398.000	3535	LOWE'S	CC 75% SHARE/MADISON CORR UNIT	0		/ /	9.82	31953	09/03/2013		
204020316.000	3536	LOWE'S	PARKS 25% SHARE/MADISON CORR UNIT	0		/ /	3.27	31954	09/03/2013		
612026210.000	3537	MICRODOME COMPUTERS, INC.	UPGRADE RANDY COMPUTER & SOFTWARE	0	31326	08/13/2013	733.33	9337	09/03/2013		
606026210.000	3537	MICRODOME COMPUTERS, INC.	UPGRADE RANDY COMPUTER & SOFTWARE	0	31326	08/13/2013	733.33	9337	09/03/2013		
101008226.000	3538	McCUBBIN MOTORS	SEAL,ROTOR BRAKES,BOLT,ADAPTER,	0		/ /	725.26	31955	09/03/2013		
101004232.000	3538	McCUBBIN MOTORS	PLUG,CLIP,FLUID	0		/ /	89.94	31955	09/03/2013		
101011366.000	3539	MICRODOME COMPUTERS, INC.	REPAIRS TO S HORTON COMPUTER	0	57176	08/15/2013	237.99	31956	09/03/2013		
101003311.000	3539	MICRODOME COMPUTERS,	REPAIR INTERNET ON T	0	57177	08/15/2013	75.00	31956	09/03/2013		

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APPROPRIATION	A/P VOUCHER NUMBER	VENDOR	DESCRIPTION	PO NUM	INVOICE	DATE	AMOUNT	CK NUM	CK DATE	NOPAY	MEMORANDUM
		INC.	ACOSTA COMPUTE								
101011366.000	3539	MICRODOME COMPUTERS, INC.	ONLINE BACKUP SERVICE	0	31292	08/01/2013	25.55	31956	09/03/2013		
606026310.000	3540	McCUBBIN MOTORS	REPAIR TRK #4570	0	21523	08/27/2013	71.84	9338	09/03/2013		
606026390.000	3541	MIKE MC FADDEN	REIMB/FOOD & GAS	0		/ /	185.62	9339	09/03/2013		
206016324.000	3542	CINERGY METRONET	TELEPHONE & INTERNET BILLING	0		/ /	144.00	3176	09/03/2013		
901027395.000	3543	ROBERT A MUSTAFA	PROCESS RECYCLED GOODS/SEPT	0		/ /	2750.00	8709	09/03/2013		
101003391.000	3544	MADISON MAIN ST. PROGRAM	QRT PAYMENT PER 2013 BUDGET	0		/ /	8526.66	31957	09/03/2013		
101003392.000	3545	MADISON AREA CONV. & VISI	QRT PAYMENT PER 2013 BUDGET	0		/ /	2250.00	31958	09/03/2013		
601025210.000	3546	MICRODOME COMPUTERS, INC.	UPGRADE RANDY COMPUTER & SOFTWARE	0	31326	08/13/2013	733.33	8710	09/03/2013		
601025232.000	3547	McCUBBIN MOTORS	REPAIRS TO TRK #4033	0	21330	08/13/2013	109.96	8711	09/03/2013		
101001395.000	3548	MADISON COURIER	BICENTENNIAL BOOK	0		08/20/2013	34.95	31959	09/03/2013		
606026390.000	3549	GEORGE MC CULLOUGH	REIMB/MEALS AT SEMINAR	0		/ /	58.02	9340	09/03/2013		
409035235.000	3550	MADISON IRON WORKS, INC.	FABRICATE THREADED POST ANCHORS/TRO	0	746	/ /	855.00	31960	09/03/2013		
204020352.000	3551	MADISON WATER DEPARTMENT	WATER BILLING	0		/ /	1328.83	31961	09/03/2013		
612026352.000	3552	MADISON WATER DEPARTMENT	WATER BILLING	0		/ /	9784.83	9341	09/03/2013		
206016352.000	3553	MADISON WATER DEPARTMENT	WATER BILLING	0		/ /	52.32	3177	09/03/2013		
606026228.000	3554	NCL OF WISCONSIN INC	BOD SEEDS,GLASS FIBER FILTERS,ETC	0	325586	08/12/2013	467.36	9342	09/03/2013		
101011398.000	3555	NATIONAL FIRE CODES SUBSCRIPTI	RENEWAL NOTICE	0	5859045X	/ /	1165.50	31962	09/03/2013		
101011366.000	3556	NATIONAL FIRE PROTECTION	MEMBERSHIP DUES	0	58807080X	/ /	300.00	31963	09/03/2013		
101008215.000	3557	THE OFFICE SHOP	WALL PLATE	0	0292129-001	08/19/2013	22.92	31964	09/03/2013		
101004215.000	3557	THE OFFICE SHOP	INK	0	0292580-001	08/19/2013	15.89	31964	09/03/2013		
101008226.000	3558	O'REILLY AUTO PARTS	DISC PAD SETS	0		/ /	261.07	31965	09/03/2013		
101004232.000	3558	O'REILLY AUTO PARTS	DISC PAD SETS	0	2111-276732	08/19/2013	115.08	31965	09/03/2013		
606026230.000	3559	O'REILLY AUTO PARTS	HITCH BALL	0	2111-275855	08/12/2013	10.99	9343	09/03/2013		
101003600.000	3560	JACQUELINE OVERPECK	ZBA APPLICATION FILING FEE	0		08/19/2013	35.00	31966	09/03/2013		
901027232.000	3561	O D B COMPANY	STACK & ELBOW	0	004622-IN	08/21/2013	2298.40	8712	09/03/2013		
105126311.000	3562	PEACH PRESERVES	PRESERVATION COORDINATOR SALARY	0		/ /	833.34	31967	09/03/2013		
105126311.000	3563	PEACH PRESERVES	PRESERVATION COORDINATOR SALARY	0		/ /	833.34	31968	09/03/2013		
101003361.000	3564	PAUL J BOLDERY	MASONRY REPAIR/WEST SIDE	0	87918	08/26/2013	4600.00	31969	09/03/2013		

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			OF CITY HA								
101004232.000	3565	PALFLEET TRUCK EQUIPMENT	SOLENOID	0	IN508323	08/22/2013	79.00	31970	09/03/2013		
101003245.000	3566	QUILL	CALCULATOR RIBBON	0		08/20/2013	43.08	31971	09/03/2013		
101011366.000	3567	RIVER CITY AUTOMOTIVE	REPAIRS TO CAR #20	0		/ /	164.88	31972	09/03/2013		
101011236.000	3567	RIVER CITY AUTOMOTIVE	OIL FILTER/QUINT 6	0	424968	08/23/2013	13.98	31972	09/03/2013		
101008226.000	3567	RIVER CITY AUTOMOTIVE	AIR FILTER,BRAKE SHOES/CAR #19	0		/ /	74.17	31972	09/03/2013		
206016364.000	3568	RIVERSIDE GROUP LLC	5TH MOWING AT AIRPORT	0	12-175	08/27/2013	1280.00	3178	09/03/2013		
606026312.000	3569	RESOURCE CONSERVATION SER	LOADING,HAULING,SPREADIN G BIOSOLIDS	0	64	08/02/2013	14903.73	9344	09/03/2013		
101011363.000	3570	RCS COMMUNICATIONS	MTHLY SERVICE CHGS	0		08/28/2013	209.00	31973	09/03/2013		
101011236.000	3571	ROPPEL'S	RADIATORS & HEATERS	0	60659	08/22/2013	1100.00	31974	09/03/2013		
206016315.000	3572	ROGERS AVIATION	CONTRACTED SER AT AIRPORT/AUGUST	0		/ /	1000.00	3179	09/03/2013		
101004225.000	3573	ED RANSDELL	BACK PROBE,CLIP SET,SPARK PLUGS,ETC	0	124709	08/16/2013	266.97	31975	09/03/2013		
101004364.000	3574	SEDAM CONTRACTING CO LLC	SUNRISE DITCHING,PARKVIEW DRIVE CUL	0		/ /	6020.00	31976	09/03/2013		
232230431.000	3574	SEDAM CONTRACTING CO LLC	REPAIR DAMAGED ASPHALT @ BOAT RAMP	0	5365	08/21/2013	3000.00	31976	09/03/2013		
426031432.000	3574	SEDAM CONTRACTING CO LLC	BRIDGE ON AULENBACH & EAST	0	5352	08/14/2013	1080.00	31976	09/03/2013		
207311600.000	3575	MICHAEL S SCOTT	VIDEOGRAPHER SALARY	0		/ /	85.00	31977	09/03/2013		
606026316.000	3576	STANTEC CONSULTING SER, INC.	2013 STORMWATER SUPPORT SERVICE	0	712920	08/09/2013	4238.50	9345	09/03/2013		
401032320.000	3577	JOHN SCHURING	QRT PAYMENT PER 2013 BUDGET	0		/ /	525.00	31978	09/03/2013		
101010313.000	3578	RICK STENGER	CLEAN UP/1120 W 2ND,ETC	0		/ /	300.00	31979	09/03/2013		
101003398.000	3579	STAPLES CREDIT PLAN	CC 75% SHARE/MADISON CORR UNIT	0		/ /	1167.57	31980	09/03/2013		
204020316.000	3580	STAPLES CREDIT PLAN	PARKS 25% SHARE/MADISON CORR UNIT	0		/ /	389.18	31981	09/03/2013		
426031311.000	3581	STRAND ASSOCIATES, INC	ADA COMPLIANCE	0	99456	08/15/2021	11700.00	31982	09/03/2013		
231311431.000	3582	SHERWIN WILLIAMS	PAINT FOE BICENTENNIAL MURAL	0	5135-5	08/21/2013	40.41	31983	09/03/2013		
101004248.000	3583	STELLO PRODUCTS,INC	"TREE WORK AHEAD" SIGNS, STANDS	0	15083	08/02/2013	172.24	31984	09/03/2013		
606026313.000	3584	SEDAM CONTRACTING CO LLC	WELLS DRIVE LIFT STATION	0	5371	08/21/2013	4825.00	9346	09/03/2013		
101008226.000	3585	CLIFTY TIRE & SERVICE	TIRES	0		/ /	993.64	31985	09/03/2013		
101004235.000	3586	TRACTOR SUPPLY COMPANY	DUNKS MOSQUITO PACKS	0	200135148	08/15/2013	39.96	31986	09/03/2013		
606026230.000	3587	TRACTOR SUPPLY COMPANY	MISC SUPPLIES	0		/ /	629.98	9347	09/03/2013		
101003312.000	3588	LISA VAUGHN	CLEAN POLICE STATION/AUG 17-AUG 30	0		/ /	330.00	31987	09/03/2013		

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601025220.000	3589	INDUSTRIAL SUPPLY COMPANY	SAFETY GLASSES	0	50632668	08/21/2013	11.00	8713	09/03/2013		
101011366.000	3590	VERIZON WIRELESS MESSAGE	WIRELESS TELEPHONE BILLING	0		/ /	500.00	31988	09/03/2013		
206016361.000	3591	INDUSTRIAL SUPPLY COMPANY	PAPER TOWELS	0	50632209	08/19/2013	32.06	3180	09/03/2013		
101011236.000	3592	VOGELPOHL FIRE EQUIPMENT	STREAMLIGHT FIRE VULCAN LED	0	50298	06/27/2013	350.09	31989	09/03/2013		
601025352.000	3593	VECTREN ENERGY DELIVERY	GAS BILLING	0		/ /	17.00	8714	09/03/2013		
206016351.000	3594	VECTREN ENERGY DELIVERY	GAS BILLING	0		/ /	46.39	3181	09/03/2013		
101003312.000	3595	LOUANN WALLER	CLEAN CITY HALL/AUG 19-AUG 30	0		/ /	230.00	31990	09/03/2013		
207311600.000	3596	AARON PAUL WOOD	VIDEOGRAPHER SALARY	0		/ /	150.00	31991	09/03/2013		
601025366.000	3597	YANCEY AUTO PARTS	TRUCK #4033 BRAKE ROTORS	0	63174	08/13/2013	54.00	8715	09/03/2013		
606026230.000	3598	XYLEM, INC	CABLE ASSY	0	534306	08/13/2013	323.89	9348	09/03/2013		
206016315.000	3599	HAZEL WILKERSON	CONTRACTED SER AT AIRPORT/AUGUST	0		/ /	1000.00	3182	09/03/2013		
206016361.000	3599	HAZEL WILKERSON	CLEAN TERMINAL BLDG/AUGUST	0		/ /	50.00	3182	09/03/2013		
101004235.000	3600	WALLER'S METER, INC.	STORM DRAIN,ETC	0		/ /	709.08	31992	09/03/2013		
615025490.000	3601	MADISON WATER DEPT	METER DEP/REFUND	0		/ /	1355.85	8716	09/03/2013		
615025490.000	3602	JANICE SANDERS	METER/REFUND	0		/ /	114.52	8717	09/03/2013		
615025490.000	3603	AMY ARNOLD	METER/REFUND	0		/ /	24.33	8718	09/03/2013		
615025490.000	3604	DAVID BUSH	METER/REFUND	0		/ /	91.55	8719	09/03/2013		
615025490.000	3605	TINA GUNTER	METER/REFUND	0		/ /	17.17	8720	09/03/2013		
615025490.000	3606	BETTY AUGENSTEIN	METER/REFUND	0		/ /	15.68	8721	09/03/2013		
615025490.000	3607	KARI MATTHEWS	METER/REFUND	0		/ /	31.99	8722	09/03/2013		
615025490.000	3608	CHANDA AUSTIN	METER/REFUND	0		/ /	39.56	8723	09/03/2013		
615025490.000	3609	JAMES CLIFFORD	METER/REFUND	0		/ /	97.79	8724	09/03/2013		
615025490.000	3610	JANET BROWNING	METER/REFUND	0		/ /	114.07	8725	09/03/2013		
615025490.000	3611	CAROL SPAINHOUR	METER/REFUND	0		/ /	6.65	8726	09/03/2013		
615025490.000	3612	BROCK VANWYE	METER/REFUND	0		/ /	98.16	8727	09/03/2013		
615025490.000	3613	ZACHARY BRUCE	METER/REFUND	0		/ /	22.80	8728	09/03/2013		
615025490.000	3614	GARY GALBREATH	METER/REFUND	0		/ /	9.94	8729	09/03/2013		
615025490.000	3615	DIAMOND HOMES REAL ESTATE	METER/REFUND	0		/ /	109.94	8730	09/03/2013		
101004354.000	3616	MADISON AREA CONV. & VISI	ELECTRICITY BILLING	0		/ /	355.17	31993	09/03/2013		
236311236.000	3617	NARCI M BURRESS	REIMB/BAND PYMT FOR SEN CIT DANCE	0		/ /	250.00	31994	09/03/2013		

*** Total *** 1079371.88

BSIGN.FRX
08/30/2013 15:50:01

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.

September 3, 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 10 pages and except for accounts payables not allowed as shown on the Register such accounts payables are hereby allowed in the total amount of $ ~~1,079,371.88~~ $1,076,371.88.

Dated this 3rd day of September 2013.

Signatures of Governing Board