APPROVED BY THE STATE BOARD OF ACCOUNTS FOR THE CITY OF MADISON-1988

# ACCOUNTS PAYABLE REGISTER

| ROPRIATION | A/P VOUCHER NUMBER | VENDOR | DESCRIPTION | PO NUM | INVOICE | DATE | AMOUNT | CK NUM | CK DATE | NOPAY | MEMORANDUM |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 001111.000 | 21 | CITY PAYROLL | Payroll | 0 | | / / | 1274.97 | 0 | 10/11/2013 | | |
| 001112.000 | 21 | CITY PAYROLL | Payroll | 0 | | / / | 251.00 | 0 | 10/11/2013 | | |
| 001113.000 | 21 | CITY PAYROLL | Payroll | 0 | | / / | 1759.19 | 0 | 10/11/2013 | | |
| 001131.000 | 21 | CITY PAYROLL | Payroll | 0 | | / / | 3.85 | 0 | 10/11/2013 | | |
| 002111.000 | 21 | CITY PAYROLL | Payroll | 0 | | / / | 1103.80 | 0 | 10/11/2013 | | |
| 002112.000 | 21 | CITY PAYROLL | Payroll | 0 | | / / | 1444.32 | 0 | 10/11/2013 | | |
| 002131.000 | 21 | CITY PAYROLL | Payroll | 0 | | / / | 36.00 | 0 | 10/11/2013 | | |
| 003116.000 | 21 | CITY PAYROLL | Payroll | 0 | | / / | 1366.31 | 0 | 10/11/2013 | | |
| 003127.000 | 21 | CITY PAYROLL | Payroll | 0 | | / / | 437.61 | 0 | 10/11/2013 | | |
| 004111.000 | 21 | CITY PAYROLL | Payroll | 0 | | / / | 10484.00 | 0 | 10/11/2013 | | |
| 004121.000 | 21 | CITY PAYROLL | Payroll | 0 | | / / | 135.00 | 0 | 10/11/2013 | | |
| 004131.000 | 21 | CITY PAYROLL | Payroll | 0 | | / / | 136.00 | 0 | 10/11/2013 | | |
| 008111.000 | 21 | CITY PAYROLL | Payroll | 0 | | / / | 1973.41 | 0 | 10/11/2013 | | |
| 008112.000 | 21 | CITY PAYROLL | Payroll | 0 | | / / | 1762.19 | 0 | 10/11/2013 | | |
| 008113.000 | 21 | CITY PAYROLL | Payroll | 0 | | / / | 4960.68 | 0 | 10/11/2013 | | |
| 008114.000 | 21 | CITY PAYROLL | Payroll | 0 | | / / | 4721.70 | 0 | 10/11/2013 | | |
| 008115.000 | 21 | CITY PAYROLL | Payroll | 0 | | / / | 16543.01 | 0 | 10/11/2013 | | |
| 008116.000 | 21 | CITY PAYROLL | Payroll | 0 | | / / | 6062.35 | 0 | 10/11/2013 | | |
| 008117.000 | 21 | CITY PAYROLL | Payroll | 0 | | / / | 464.64 | 0 | 10/11/2013 | | |
| 008118.000 | 21 | CITY PAYROLL | Payroll | 0 | | / / | 8062.20 | 0 | 10/11/2013 | | |
| 008119.000 | 21 | CITY PAYROLL | Payroll | 0 | | / / | 1172.59 | 0 | 10/11/2013 | | |
| 008122.000 | 21 | CITY PAYROLL | Payroll | 0 | | / / | 1207.30 | 0 | 10/11/2013 | | |
| 008124.000 | 21 | CITY PAYROLL | Payroll | 0 | | / / | 4613.25 | 0 | 10/11/2013 | | |
| 008128.000 | 21 | CITY PAYROLL | Payroll | 0 | | / / | 1261.19 | 0 | 10/11/2013 | | |
| 008131.000 | 21 | CITY PAYROLL | Payroll | 0 | | / / | 3145.59 | 0 | 10/11/2013 | | |
| 008132.000 | 21 | CITY PAYROLL | Payroll | 0 | | / / | 5636.85 | 0 | 10/11/2013 | | |
| 008133.000 | 21 | CITY PAYROLL | Payroll | 0 | | / / | 3930.00 | 0 | 10/11/2013 | | |
| 010111.000 | 21 | CITY PAYROLL | Payroll | 0 | | / / | 1527.51 | 0 | 10/11/2013 | | |
| 010112.000 | 21 | CITY PAYROLL | Payroll | 0 | | / / | 1195.32 | 0 | 10/11/2013 | | |
| 010131.000 | 21 | CITY PAYROLL | Payroll | 0 | | / / | 20.00 | 0 | 10/11/2013 | | |
| 1011111.000 | 21 | CITY PAYROLL | Payroll | 0 | | / / | 362.17 | 0 | 10/11/2013 | | |
| 1011115.000 | 21 | CITY PAYROLL | Payroll | 0 | | / / | 1273.57 | 0 | 10/11/2013 | | |
| 1013111.000 | 21 | CITY PAYROLL | Payroll | 0 | | / / | 320.00 | 0 | 10/11/2013 | | |
| 1021111.000 | 21 | CITY PAYROLL | Payroll | 0 | | / / | 4897.38 | 0 | 10/11/2013 | | |
| 1021112.000 | 21 | CITY PAYROLL | Payroll | 0 | | / / | 1195.32 | 0 | 10/11/2013 | | |
| 1021121.000 | 21 | CITY PAYROLL | Payroll | 0 | | / / | 1487.63 | 0 | 10/11/2013 | | |
| 1021131.000 | 21 | CITY PAYROLL | Payroll | 0 | | / / | 100.00 | 0 | 10/11/2013 | | |
| 1020111.000 | 21 | CITY PAYROLL | Payroll | 0 | | / / | 1788.27 | 0 | 10/11/2013 | | |
| 1020112.000 | 21 | CITY PAYROLL | Payroll | 0 | | / / | 1195.32 | 0 | 10/11/2013 | | |
| 1020113.000 | 21 | CITY PAYROLL | Payroll | 0 | | / / | 1573.06 | 0 | 10/11/2013 | | |
| 1020114.000 | 21 | CITY PAYROLL | Payroll | 0 | | / / | 19.23 | 0 | 10/11/2013 | | |

E NO. 2
3/2013 15:23:02
BCLDOCL.FRX

APPROVED BY THE STATE BOARD OF ACCOUNTS FOR THE CITY OF MADISON-1988

# ACCOUNTS PAYABLE REGISTER

| ROPRIATION | A/P VOUCHER NUMBER | VENDOR | DESCRIPTION | PO NUM | INVOICE | DATE | AMOUNT | CK NUM | CK DATE | NOPAY | MEMORANDUM |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 020115.000 | 21 | CITY PAYROLL | Payroll | 0 | | / / | 2521.60 | 0 | 10/11/2013 | | |
| 020116.000 | 21 | CITY PAYROLL | Payroll | 0 | | / / | 1400.99 | 0 | 10/11/2013 | | |
| 020117.000 | 21 | CITY PAYROLL | Payroll | 0 | | / / | 1661.60 | 0 | 10/11/2013 | | |
| 020118.000 | 21 | CITY PAYROLL | Payroll | 0 | | / / | 2566.00 | 0 | 10/11/2013 | | |
| 020122.000 | 21 | CITY PAYROLL | Payroll | 0 | | / / | 420.75 | 0 | 10/11/2013 | | |
| 020123.000 | 21 | CITY PAYROLL | Payroll | 0 | | / / | 1395.20 | 0 | 10/11/2013 | | |
| 020124.000 | 21 | CITY PAYROLL | Payroll | 0 | | / / | 1542.86 | 0 | 10/11/2013 | | |
| 020125.000 | 21 | CITY PAYROLL | Payroll | 0 | | / / | 1450.91 | 0 | 10/11/2013 | | |
| 020126.000 | 21 | CITY PAYROLL | Payroll | 0 | | / / | 437.61 | 0 | 10/11/2013 | | |
| 020131.000 | 21 | CITY PAYROLL | Payroll | 0 | | / / | 204.00 | 0 | 10/11/2013 | | |
| 016113.000 | 21 | CITY PAYROLL | Payroll | 0 | | / / | 69.55 | 0 | 10/11/2013 | | |
| 028009.000 | 21 | CITY PAYROLL | Payroll | 0 | | / / | 2017.29 | 0 | 10/11/2013 | | |
| 025112.000 | 21 | CITY PAYROLL | Payroll | 0 | | / / | 3977.21 | 0 | 10/11/2013 | | |
| 025113.000 | 21 | CITY PAYROLL | Payroll | 0 | | / / | 9630.56 | 0 | 10/11/2013 | | |
| 025131.000 | 21 | CITY PAYROLL | Payroll | 0 | | / / | 135.85 | 0 | 10/11/2013 | | |
| 026112.000 | 21 | CITY PAYROLL | Payroll | 0 | | / / | 5563.21 | 0 | 10/11/2013 | | |
| 026113.000 | 21 | CITY PAYROLL | Payroll | 0 | | / / | 18001.24 | 0 | 10/11/2013 | | |
| 026131.000 | 21 | CITY PAYROLL | Payroll | 0 | | / / | 215.70 | 0 | 10/11/2013 | | |
| 026110.000 | 21 | CITY PAYROLL | Payroll | 0 | | / / | 570.56 | 0 | 10/11/2013 | | |
| 026113.000 | 21 | CITY PAYROLL | Payroll | 0 | | / / | 3651.25 | 0 | 10/11/2013 | | |
| 026116.000 | 21 | CITY PAYROLL | Payroll | 0 | | / / | 1366.30 | 0 | 10/11/2013 | | |
| 026131.000 | 21 | CITY PAYROLL | Payroll | 0 | | / / | 40.00 | 0 | 10/11/2013 | | |
| 027110.000 | 21 | CITY PAYROLL | Payroll | 0 | | / / | 850.51 | 0 | 10/11/2013 | | |
| 027111.000 | 21 | CITY PAYROLL | Payroll | 0 | | / / | 2684.88 | 0 | 10/11/2013 | | |
| 027113.000 | 21 | CITY PAYROLL | Payroll | 0 | | / / | 6480.96 | 0 | 10/11/2013 | | |
| 027114.000 | 21 | CITY PAYROLL | Payroll | 0 | | / / | 1746.90 | 0 | 10/11/2013 | | |
| 027131.000 | 21 | CITY PAYROLL | Payroll | 0 | | / / | 183.70 | 0 | 10/11/2013 | | |
| 1001160.000 | 4075 | INTERNAL REVENUE SERVICE | TAX DEPOSIT FORM 941/3RD QTR | 0 | | / / | 29.80 | 27963 | 10/11/2013 | | |
| 1001938.000 | 4076 | LIBERTY NATIONAL INSURANCE | EMPLOYEE INSURANCE | 0 | | / / | 185.69 | 27964 | 10/11/2013 | | |
| 1001931.000 | 4077 | ANTHEM/BLUE CROSS-BLUE SHIELD | EMPLOYEE INSURANCE | 0 | | / / | 124258.94 | 27965 | 10/11/2013 | | |
| 1001929.000 | 4078 | THE GUARDIAN INSURANCE | EMPLOYEE DENTAL INS | 0 | | / / | 4044.64 | 27966 | 10/11/2013 | | |
| 1001110.000 | 4079 | CITY PAYROLL FUND | NET PAY FOR OCT 11 2013 | 0 | | / / | 30468.34 | 28015 | 10/11/2013 | | |
| 1001941.000 | 4079 | CITY PAYROLL FUND | NET PAY FOR OCT 11 2013/DD | 0 | | / / | 87714.54 | 28015 | 10/11/2013 | | |
| 1001934.000 | 4080 | INDIANA MEMBERS CREDIT UNION | EMP CREDIT UNION DEDUCTIONS | 0 | | / / | 300.00 | 28016 | 10/11/2013 | | |
| 1001935.000 | 4081 | RIVER VALLEY FINANCIAL | EMP CHRISTMAS CLUB DEDUCTIONS | 0 | | / / | 1740.00 | 28017 | 10/11/2013 | | |
| 1001939.000 | 4082 | CLERK-SUPERIOR COURT OF | GARNISH T GRAY FOR H M FUNERAL HOME | 0 | | / / | 205.58 | 28018 | 10/11/2013 | | |

APPROVED BY THE STATE BOARD OF ACCOUNTS FOR THE CITY OF MADISON-1988

# ACCOUNTS PAYABLE REGISTER

| ROPRIATION | A/P VOUCHER NUMBER | VENDOR | DESCRIPTION | PO NUM | INVOICE | DATE | AMOUNT | CK NUM | CK DATE | NOPAY | MEMORANDUM |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 1001939.000 | 4083 | JEFF CO CIRCUIT COURT | GARNISHMENT FOR ANTHONEY MILLER | 0 | | / / | 170.04 | 28019 | 10/11/2013 | | |
| 6017235.000 | 4084 | DAVE O'MARA PAVING, INC. | AIP-16 PAY EST #11 CITY 7.50% SH | 0 | | / / | 12936.46 | 3209 | 10/11/2013 | | |
| 6017235.000 | 4085 | R W ARMSTRONG | AIP-16 PAY EST #11 CITY 7.50% SHA | 0 | | / / | 2577.59 | 3210 | 10/11/2013 | | |
| 9311431.000 | 4086 | R W ARMSTRONG | AIP-15,AIP-16/PAY EST #10/STATE SHA | 0 | | / / | 592.24 | 32250 | 10/11/2013 | | |
| 9311431.000 | 4087 | DAVE O'MARA PAVING, INC. | AIP-16 PAY EST #10/STATE 2.50% SHA | 0 | | / / | 7147.97 | 32251 | 10/11/2013 | | |
| 1004351.000 | 4088 | VECTREN ENERGY DELIVERY | GAS BILLING | 0 | | / / | 48.20 | 32253 | 10/11/2013 | | |
| 1003351.000 | 4088 | VECTREN ENERGY DELIVERY | GAS BILLING | 0 | | / / | 40.03 | 32253 | 10/11/2013 | | |
| 4020351.000 | 4089 | VECTREN ENERGY DELIVERY | GAS BILLING | 0 | | / / | 141.02 | 32254 | 10/11/2013 | | |
| 9311431.000 | 4090 | DAVE O'MARA PAVING, INC. | AIP-16 PAY EST 11/FED 90% SHARE | 0 | | / / | 155237.83 | 32255 | 10/11/2013 | | |
| 9311431.000 | 4091 | R W ARMSTRONG | AIP-16 PAY EST #11/FED 90% SHARE | 0 | | / / | 30931.17 | 32256 | 10/11/2013 | | |
| 1003163.000 | 4092 | CITY PAYROLL FUND | 3RD QTR 2013 IND EMP INS REPORT | 0 | | / / | 1276.58 | 4092 | 10/11/2013 | | |
| 4020163.000 | 4092 | CITY PAYROLL FUND | 3RD QTR 2013 IND EMP INS REPORT | 0 | | / / | 2647.37 | 4092 | 10/11/2013 | | |
| 5028163.000 | 4092 | CITY PAYROLL FUND | 3RD QTR 2013 IND EMP INS REPORT | 0 | | / / | 1156.25 | 4092 | 10/11/2013 | | |
| 1021163.000 | 4093 | CITY PAYROLL FUND | 3RD QTR 2013 IND EMP INS REPORT | 0 | | / / | 471.26 | 4093 | 10/11/2013 | | |
| 1001160.000 | 4094 | RIVER VALLEY FINANCIAL | TAX DEPOSIT FORM 941 | 0 | | / / | 18059.87 | 4094 | 10/11/2013 | | |
| 1001922.000 | 4094 | RIVER VALLEY FINANCIAL | TAX DEPOSIT FORM 941 | 0 | | / / | 9357.59 | 4094 | 10/11/2013 | | |
| 1001921.000 | 4094 | RIVER VALLEY FINANCIAL | TAX DEPOSIT FORM 941 | 0 | | / / | 9357.59 | 4094 | 10/11/2013 | | |
| 1001939.000 | 4095 | IND CHILD SUPPORT DIVISION | CHILD SUPPORT SENT TO STATE | 0 | | / / | 1754.52 | 4095 | 10/11/2013 | | |
| 1001926.000 | 4096 | CITY PAYROLL FUND | INPRS PAYMENT | 0 | | / / | 2830.62 | 4096 | 10/11/2013 | | |
| 1001161.000 | 4096 | CITY PAYROLL FUND | INPRS PAYMENT | 0 | | / / | 9294.22 | 4096 | 10/11/2013 | | |
| 1001926.000 | 4097 | CITY PAYROLL FUND | INPRS PAYMENT | 0 | | / / | 5832.25 | 4097 | 10/11/2013 | | |
| 1001161.000 | 4097 | CITY PAYROLL FUND | INPRS PAYMENT | 0 | | / / | 10630.03 | 4097 | 10/11/2013 | | |
| 1025352.000 | 4098 | VECTREN ENERGY DELIVERY | GAS BILLING | 0 | | / / | 38.82 | 8808 | 10/11/2013 | | |
| 1027590.000 | 4099 | INDIANA DEPT OF REVENUE | SEPT 2013 SALES TAX FOR TSO | 0 | | / / | 34.03 | 103 | 10/11/2013 | | |
| 1025590.000 | 4100 | INDIANA DEPT OF REVENUE | SEPT 2013 SALES TAX | 0 | | / / | 7037.52 | 103 | 10/11/2013 | | |
| 1027600.000 | 4101 | CITY PAYROLL FUND | 2013 3RD QTR IND EMP INS REPORT | 0 | | / / | 153.50 | 4101 | 10/11/2013 | | |
| 6026133.000 | 4102 | CITY PAYROLL FUND | 2013 3RD QTR IND EMP INS REPORT | 0 | | / / | 431.32 | 4102 | 10/11/2013 | | |
| 7026438.000 | 4103 | THE BANK OF NEW YORK | PRINCIPAL PAYMENT | 0 | | / / | 10000.00 | 9239 | 10/11/2013 | | |

APPROVED BY THE STATE BOARD OF ACCOUNTS FOR THE CITY OF MADISON-1988

# ACCOUNTS PAYABLE REGISTER

| ROPRIATION | A/P VOUCHER NUMBER | VENDOR | DESCRIPTION | PO NUM | INVOICE | DATE | AMOUNT | CK NUM | CK DATE | NOPAY | MEMORANDUM |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | TRUST CO | | | | | | | | | |
| 026439.000 | 4103 | THE BANK OF NEW YORK TRUST CO | INTEREST PAYMENT | 0 | | / / | 5836.80 | 9239 | 10/11/2013 | | |
| 026438.000 | 4104 | THE BANK OF NEW YORK TRUST CO | PRINCIPAL PAYMENT | 0 | | / / | 43000.00 | 9240 | 10/11/2013 | | |
| 026439.000 | 4104 | THE BANK OF NEW YORK TRUST CO | INTEREST PAYMENT | 0 | | / / | 34951.26 | 9240 | 10/11/2013 | | |
| 026438.000 | 4105 | THE BANK OF NEW YORK TRUST CO | PRINCIPAL PAYMENT | 0 | | / / | 230500.00 | 9241 | 10/11/2013 | | |
| 026439.000 | 4105 | THE BANK OF NEW YORK TRUST CO | INTEREST PAYMENT | 0 | | / / | 89551.90 | 9241 | 10/11/2013 | | |
| 028590.000 | 4106 | INDIANA DEPT OF REVENUE | SEPT 2013 SALES TAX/CONCESSIONS | 0 | | / / | 211.99 | 103 | 10/11/2013 | | |
| 020590.000 | 4106 | INDIANA DEPT OF REVENUE | SEPT 2013 SALES TAX/C-GROUND | 0 | | / / | 425.38 | 103 | 10/11/2013 | | |
| 026231.000 | 4107 | LOWE'S | CORRECTION | 0 | | / / | -374.53 | 9403 | 10/11/2013 | | |
| 026231.000 | 4107 | LOWE'S | CORRECTION | 0 | | / / | 174.65 | 9403 | 10/11/2013 | | |
| 026230.000 | 4107 | LOWE'S | CORRECTION | 0 | | / / | 199.88 | 9403 | 10/11/2013 | | |
| 026231.000 | 4108 | ACCOUNTS RECEIVABLE DEPT | CORRECTION | 0 | | / / | -2767.06 | 9417 | 10/11/2013 | | |
| 026231.000 | 4108 | ACCOUNTS RECEIVABLE DEPT | CORRECTION | 0 | | / / | 1111.09 | 9417 | 10/11/2013 | | |
| 026230.000 | 4108 | ACCOUNTS RECEIVABLE DEPT | CORRECTION | 0 | | / / | 1655.97 | 9417 | 10/11/2013 | | |
| 001923.000 | 4109 | INDIANA DEPT OF REVENUE | TAX LIABILITY | 0 | | / / | 62.80 | 4109 | 10/11/2013 | | |
| 003161.000 | 4110 | CITY PAYROLL | RET & SS W/H | 0 | | / / | 16234.47 | 32252 | 10/11/2013 | | |
| 003162.000 | 4110 | CITY PAYROLL | EMP INSURANCE W/H | 0 | | / / | 25382.73 | 32252 | 10/11/2013 | | |
| 021161.000 | 4110 | CITY PAYROLL | FICA & PERF W/H | 0 | | / / | 1116.83 | 32252 | 10/11/2013 | | |
| 021162.000 | 4110 | CITY PAYROLL | EMP INSURANCE W/H | 0 | | / / | 1851.76 | 32252 | 10/11/2013 | | |
| 020161.000 | 4110 | CITY PAYROLL | FICA & PERF W/G | 0 | | / / | 2800.31 | 32252 | 10/11/2013 | | |
| 020162.000 | 4110 | CITY PAYROLL | EMPLOYEE INSURANCE W/H | 0 | | / / | 5809.62 | 32252 | 10/11/2013 | | |
| 028161.000 | 4110 | CITY PAYROLL | FICA W/H | 0 | | / / | 154.35 | 32252 | 10/11/2013 | | |
| 025160.000 | 4110 | CITY PAYROLL | FICA W/H | 0 | | / / | 994.33 | 32252 | 10/11/2013 | | |
| 025161.000 | 4110 | CITY PAYROLL | PERF W/H | 0 | | / / | 1341.80 | 32252 | 10/11/2013 | | |
| 026160.000 | 4110 | CITY PAYROLL | FICA W/H | 0 | | / / | 1744.27 | 32252 | 10/11/2013 | | |
| 026161.000 | 4110 | CITY PAYROLL | PERF W/H | 0 | | / / | 2320.35 | 32252 | 10/11/2013 | | |
| 026162.000 | 4110 | CITY PAYROLL | HEALTH INS W/H | 0 | | / / | 8011.12 | 32252 | 10/11/2013 | | |
| 027161.000 | 4110 | CITY PAYROLL | PERF & FICA W/H | 0 | | / / | 2022.98 | 32252 | 10/11/2013 | | |
| 027162.000 | 4110 | CITY PAYROLL | HEALTH INSURANCE W/H | 0 | | / / | 4811.77 | 32252 | 10/11/2013 | | |
| 016161.000 | 4110 | CITY PAYROLL | FICA & SS W/H | 0 | | / / | 10.70 | 32252 | 10/11/2013 | | |
| 026161.000 | 4110 | CITY PAYROLL | PERF W/H | 0 | | / / | 838.56 | 32252 | 10/11/2013 | | |
| 026162.000 | 4110 | CITY PAYROLL | HEALTH INSURANCE W/H | 0 | | / / | 1500.86 | 32252 | 10/11/2013 | | |
| 025162.000 | 4110 | CITY PAYROLL | HEALTH INSURANCE W/H | 0 | | / / | 5029.45 | 32252 | 10/11/2013 | | |
| 020245.000 | 4111 | CITY OF MADISON | PARK REIMB GENERAL FUND/CREDIT CARD | 0 | | / / | 12.46 | 4111 | 10/16/2013 | | |

APPROVED BY THE STATE BOARD OF ACCOUNTS FOR THE CITY OF MADISON-1988

# ACCOUNTS PAYABLE REGISTER

| ROPRIATION | A/P VOUCHER NUMBER | VENDOR | DESCRIPTION | PO NUM | INVOICE | DATE | AMOUNT | CK NUM | CK DATE | NOPAY | MEMORANDUM |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 025365.000 | 4112 | CITY OF MADISON | REIMB GEN FUND/CREDIT CARD CHGS | 0 | | / / | 256.08 | 4112 | 10/16/2013 | | |
| 025365.000 | 4113 | CITY OF MADISON | WRITE OFF NSF CHECK/L NEUHAUSER | 0 | | / / | 34.32 | 4113 | 10/16/2013 | | |
| 025322.000 | 4114 | POSTMASTER | POSTAGE FOR BILLING | 0 | | / / | 629.17 | 4114 | 10/16/2013 | | |
| 026323.000 | 4115 | ALLIANCE OF IND RURAL WATER | OSHA TRAINING/ASHER,FERGUSON, LEE,LO | 0 | 3456 | 10/08/2013 | 510.00 | 9423 | 10/21/2013 | | |
| 026323.000 | 4116 | AB DRIVER TESTING | CDL DRIVER TEST/BRANDON EHLERS | 0 | | / / | 100.00 | 9424 | 10/21/2013 | | |
| 004232.000 | 4117 | ANDERSONS SALES & SERVICE | TRIMMER LINE, COVERS | 0 | | / / | 285.06 | 32257 | 10/21/2013 | | |
| 025323.000 | 4118 | ALLIANCE OF IND RURAL WATER | OSHA TRAINING/HAZELWOOD,GREE NE, | 0 | 3456 | 10/08/2013 | 340.00 | 8811 | 10/21/2013 | | |
| 026313.000 | 4119 | BEST EQUIPMENT CO. | EQUIPMENT REPAIRS | 0 | SI162775 | 10/07/2013 | 20000.00 | 9425 | 10/21/2013 | | |
| 026310.000 | 4119 | BEST EQUIPMENT CO. | EQUIPMENT REPAIRS | 0 | SI162775 | 10/07/2013 | 5986.18 | 9425 | 10/21/2013 | | |
| 003245.000 | 4120 | BOYCE FORMS/SYSTEMS | OFFICE FORMS | 0 | 0436007-IN | 10/11/2013 | 410.37 | 32258 | 10/21/2013 | | |
| 026230.000 | 4121 | BLUE FLAME OF MADISON | BOTTLED WATER FOR WWTP | 0 | 28593 | 09/30/2013 | 19.00 | 9426 | 10/21/2013 | | |
| 016361.000 | 4122 | BEST WAY DISPOSAL | DUMPSTER LEASE/OCTOBER | 0 | 003646 | 10/01/2013 | 85.62 | 3211 | 10/21/2013 | | |
| 016232.000 | 4123 | BLUEGLOBES LLC | SPECIAL ORDER FOR RELAYS | 0 | IMS-17302 | 10/03/2013 | 237.31 | 3212 | 10/21/2013 | | |
| 026315.000 | 4124 | BEST WAY DISPOSAL | DUMPSTER LEASE/OCTOBER | 0 | 4212 | 10/01/2013 | 204.27 | 9427 | 10/21/2013 | | |
| 020173.000 | 4125 | CINTAS 302 | UNIFORM RENTAL/SEPTEMBER | 0 | | / / | 124.40 | 32259 | 10/21/2013 | | |
| 311600.000 | 4126 | DENNIS CRANK | STATION MANAGER SALARY | 0 | | / / | 1400.00 | 32260 | 10/21/2013 | | |
| 025232.000 | 4127 | CHANDLER'S CHEVROLET | BUMPER,CONNECTOR | 0 | | / / | 17.79 | 8812 | 10/21/2013 | | |
| 025173.000 | 4128 | CINTAS 302 | UNIFORM RENTAL/SEPTEMBER | 0 | | / / | 202.66 | 8813 | 10/21/2013 | | |
| 026173.000 | 4129 | CINTAS 302 | UNIFORM RENTAL/SEPTEMBER | 0 | | / / | 673.91 | 9428 | 10/21/2013 | | |
| 004173.000 | 4130 | CINTAS 302 | UNIFORM SERVICE/SEPTEMBER | 0 | | / / | 422.33 | 32261 | 10/21/2013 | | |
| 008324.000 | 4131 | CINERGY METRONET | TELEPHONE & INTERNET BILLING | 0 | | / / | 705.75 | 32262 | 10/21/2013 | | |
| 003245.000 | 4131 | CINERGY METRONET | TELEPHONE & INTERNET BILLING | 0 | | / / | 49.68 | 32262 | 10/21/2013 | | |
| 003245.000 | 4131 | CINERGY METRONET | TELEPHONE & INTERNET BILLING | 0 | | / / | 132.33 | 32262 | 10/21/2013 | | |
| 004324.000 | 4131 | CINERGY METRONET | TELEPHONE & INTERNET BILLING | 0 | | / / | 197.11 | 32262 | 10/21/2013 | | |
| 001324.000 | 4131 | CINERGY METRONET | TELEPHONE & INTERNET BILLING | 0 | | / / | 148.89 | 32262 | 10/21/2013 | | |
| 011324.000 | 4131 | CINERGY METRONET | TELEPHONE & INTERNET | 0 | | / / | 74.72 | 32262 | 10/21/2013 | | |

APPROVED BY THE STATE BOARD OF ACCOUNTS FOR THE CITY OF MADISON-1988

# ACCOUNTS PAYABLE REGISTER

| ROPRIATION | A/P VOUCHER NUMBER | VENDOR | DESCRIPTION | PO NUM | INVOICE | DATE | AMOUNT | CK NUM | CK DATE | NOPAY | MEMORANDUM |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | BILLING | | | | | | | | |
| 013324.000 | 4131 | CINERGY METRONET | TELEPHONE & INTERNET BILLING | 0 | | / / | 50.71 | 32262 | 10/21/2013 | | |
| 002324.000 | 4131 | CINERGY METRONET | TELEPHONE & INTERNET BILLING | 0 | | / / | 158.82 | 32262 | 10/21/2013 | | |
| 010324.000 | 4131 | CINERGY METRONET | TELEPHONE & INTERNET BILLING | 0 | | / / | 91.08 | 32262 | 10/21/2013 | | |
| 004232.000 | 4132 | CTW ELECTRICAL CO., INC. | CABLE TIE, LED LIGHT | 0 | | / / | 193.67 | 32263 | 10/21/2013 | | |
| 004361.000 | 4133 | CRAWLEY HEATING & COOLING | VACUUM PUMP FOR GARAGE HEATER | 0 | 14514 | 09/18/2013 | 1030.00 | 32264 | 10/21/2013 | | |
| 027351.000 | 4134 | CINERGY METRONET | TELEPHONE & INTERNET BILLING | 0 | | / / | 25.78 | 8814 | 10/21/2013 | | |
| 020324.000 | 4135 | CINERGY METRONET | TELEPHONE & INTERNET BILLING | 0 | | / / | 389.76 | 32265 | 10/21/2013 | | |
| 026324.000 | 4136 | CINERGY METRONET | TELEPHONE & INTERNET BILLING | 0 | | / / | 494.04 | 9429 | 10/21/2013 | | |
| 011211.000 | 4137 | CARDMEMBER SERVICES | SUPPLIES FROM AMAZON | 0 | | / / | 117.95 | 32266 | 10/21/2013 | | |
| 002245.000 | 4137 | CARDMEMBER SERVICES | MISC OFFICE SUPPLIES | 0 | | / / | 215.47 | 32266 | 10/21/2013 | | |
| 008323.000 | 4137 | CARDMEMBER SERVICES | MISC TRAVEL EXPENSES | 0 | | / / | 366.41 | 32266 | 10/21/2013 | | |
| 001395.000 | 4137 | CARDMEMBER SERVICES | REGISTRATION FOR IACT,ETC | 0 | | / / | 609.99 | 32266 | 10/21/2013 | | |
| 010245.000 | 4137 | CARDMEMBER SERVICES | MISC OFFICE SUPPLIES | 0 | | / / | 21.39 | 32266 | 10/21/2013 | | |
| 004323.000 | 4137 | CARDMEMBER SERVICES | UST SEMINAR/WARNER,VEST | 0 | | / / | 250.00 | 32266 | 10/21/2013 | | |
| 028451.000 | 4138 | CARDMEMBER SERVICES | CUPS FOR FUNDRAISER | 0 | | / / | 3216.00 | 32267 | 10/21/2013 | | |
| 028245.000 | 4138 | CARDMEMBER SERVICES | COFFEE MAKER | 0 | | / / | 86.49 | 32267 | 10/21/2013 | | |
| 026230.000 | 4139 | CARDMEMBER SERVICES | SUPPLIES FOR WWTP | 0 | | / / | 82.99 | 9430 | 10/21/2013 | | |
| 026321.000 | 4139 | CARDMEMBER SERVICES | MIDWEST DAMAGE PREVENTION TRAINING | 0 | | / / | 1196.52 | 9430 | 10/21/2013 | | |
| 025330.000 | 4140 | CHLORINATION CO., INC. | PM KIT,INJECTOR KIT,ETC | 0 | 13-109 | 10/05/2013 | 631.04 | 8815 | 10/21/2013 | | |
| 026230.000 | 4141 | MADISON APOTHECARY | MISC SUPPLIES FOR WWTP | 0 | 572-381 | 09/25/2013 | 87.00 | 9431 | 10/21/2013 | | |
| 008215.000 | 4142 | CINTAS 302 | MATS FOR OFFICE | 0 | 302192711 | 10/11/2013 | 43.87 | 32268 | 10/21/2013 | | |
| 003361.000 | 4143 | CRAWLEY HEATING & COOLING | DIAGNOSTIC | 0 | 14733 | 10/11/2013 | 65.00 | 32269 | 10/21/2013 | | |
| 004232.000 | 4144 | CHANDLER'S CHEVROLET | RETAINER,PANEL | 0 | | / / | 35.80 | 32270 | 10/21/2013 | | |
| 003245.000 | 4145 | DELL MARKETING | DELL COMPUTER MONITORS | 0 | XJ7JT4XM3 | 10/08/2013 | 221.39 | 32271 | 10/21/2013 | | |
| 025366.000 | 4146 | DARRELL'S TIRE SERVICE | TIRE REPAIRS/BACKHOE #4040 | 0 | 35739 | 08/29/2013 | 64.00 | 8816 | 10/21/2013 | | |
| 008323.000 | 4147 | BRANDON DECKER | MEAL/INDY GETTING UNIFORMS | 0 | | / / | 8.79 | 32272 | 10/21/2013 | | |
| 025351.000 | 4148 | DUKE ENERGY | ELECTRICITY BILLING | 0 | | / / | 15.60 | 8817 | 10/21/2013 | | |
| 026351.000 | 4149 | DUKE ENERGY | ELECTRICITY BILLING | 0 | | / / | 1536.91 | 9432 | 10/21/2013 | | |
| 020354.000 | 4150 | DUKE ENERGY | ELECTRICITY BILLING | 0 | | / / | 912.96 | 32273 | 10/21/2013 | | |
| 016354.000 | 4151 | DUKE ENERGY | ELECTRICITY BILLING | 0 | | / / | 505.02 | 3213 | 10/21/2013 | | |

APPROVED BY THE STATE BOARD OF ACCOUNTS FOR THE CITY OF MADISON-1988

# ACCOUNTS PAYABLE REGISTER

| ROPRIATION | A/P VOUCHER NUMBER | VENDOR | DESCRIPTION | PO NUM | INVOICE | DATE | AMOUNT | CK NUM | CK DATE | NOPAY | MEMORANDUM |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 1004354.000 | 4152 | DUKE ENERGY | ELECTRICITY BILLING | 0 | | / / | 129.23 | 32274 | 10/21/2013 | | |
| 6026342.000 | 4153 | ENVIRONMENTAL LABORATORIE | LABORATORY TESTING | 0 | | / / | 598.00 | 9433 | 10/21/2013 | | |
| 1025335.000 | 4154 | ENVIRONMENTAL LABORATORIE | LABORATORY TESTING | 0 | 20148404 | 10/04/2013 | 259.00 | 8818 | 10/21/2013 | | |
| 3311230.000 | 4155 | FAUS K-9 SPECIALTIES LLC | FINAL PYMT FOR EROS & TRAINING | 0 | 13-0817 | 10/15/2013 | 6000.00 | 32275 | 10/21/2013 | | |
| 7311600.000 | 4156 | LUCAS FISHER | VIDEOGRAPHER SALARY | 0 | | / / | 60.00 | 32276 | 10/21/2013 | | |
| 9035235.000 | 4157 | VISIT MADISON, INC | MADISON LOGO MAGNETS | 0 | | 10/11/2013 | 565.00 | 32277 | 10/21/2013 | | |
| 6026231.000 | 4158 | FASTENAL COMPANY | MISC SUPPLIES | 0 | INMAD64666 | 10/04/2013 | 284.40 | 9434 | 10/21/2013 | | |
| 1013322.000 | 4159 | ANDREW FORRESTER | REIMB FOR POSTAGE | 0 | | / / | 59.95 | 32278 | 10/21/2013 | | |
| 6031311.000 | 4160 | F P B H, INC. | ANNEXATION STUDIES | 0 | 2 | 10/11/2013 | 2275.00 | 32279 | 10/21/2013 | | |
| 6026314.000 | 4161 | GRIPP, INC. | CALIBRATION TELEDYNE | 0 | 312251 | 09/28/2013 | 350.00 | 9435 | 10/21/2013 | | |
| 2026320.000 | 4161 | GRIPP, INC. | CALIBRATION TELEDYNE | 0 | 312251 | 09/28/2013 | 1410.75 | 9435 | 10/21/2013 | | |
| 1025330.000 | 4162 | GROUNDWORKS CONSTRUCTION,LLC | WINDRIDGE APT WATER LEAKS | 0 | 2167 | 10/03/2013 | 800.00 | 8819 | 10/21/2013 | | |
| 6016341.000 | 4163 | GARDNER INSURANCE | INSURANCE RENEWAL | 0 | 17677 | 10/10/2013 | 8900.00 | 3214 | 10/21/2013 | | |
| 6026367.000 | 4164 | GREAT AMERICA FINANCIAL SVCS | XEROX COPIER LEASE PYMT | 0 | 14286018 | 09/30/2013 | 88.65 | 9436 | 10/21/2013 | | |
| 6026314.000 | 4165 | HOOSIER INDUSTRIAL ELECTR | CK & REPAIR LIFT STATIONS | 0 | 19563 | 09/05/2013 | 569.00 | 9437 | 10/21/2013 | | |
| 0022361.000 | 4166 | J & N ELECTRONICS | VHF RADIO,SWITCHBOX,ACCESSORIES | 0 | 44082 | 10/08/2013 | 698.91 | 32280 | 10/21/2013 | | |
| 1011236.000 | 4167 | INDY ADCAFE | WEBSITE CREATION,HOSTING,ETC | 0 | 292 | 10/09/2013 | 544.00 | 32281 | 10/21/2013 | | |
| 6026323.000 | 4168 | IVY TECH COMMUNITY COLLEGE | MS EXCEL 2010 COMP/C THOMPSON | 0 | 11W388 | 09/30/2013 | 129.00 | 9438 | 10/21/2013 | | |
| 1025232.000 | 4169 | KOI ENTERPRISES, INC. | IDLER ARM,STEERING TIE,BALL JOINTS, | 0 | | / / | 305.88 | 8820 | 10/21/2013 | | |
| 1004364.000 | 4170 | IRVING MATERIALS, INC. | BALTIMORE & 2ND ST JOB | 0 | | / / | 1307.25 | 32282 | 10/21/2013 | | |
| 6026323.000 | 4171 | IDEM | MS4 OPERATOR FEE | 0 | | 10/09/2013 | 50.00 | 9439 | 10/21/2013 | | |
| 2203510.000 | 4172 | JEFFERSON COUNTY SHERIFF DEPT | 2007 DODGE CHARGER | 0 | | 10/08/2013 | 7000.00 | 32283 | 10/21/2013 | | |
| 1008226.000 | 4173 | KOI ENTERPRISES, INC. | ROTO | 0 | 22-429787 | 10/09/2013 | 345.76 | 32284 | 10/21/2013 | | |
| 0022243.000 | 4174 | KIESLER POLICE SUPPLY | AMMO | 0 | 0711471 | 09/27/2013 | 2504.40 | 32285 | 10/21/2013 | | |
| 0022391.000 | 4174 | KIESLER POLICE SUPPLY | AMMO | 0 | 0711471 | 09/27/2013 | 904.40 | 32285 | 10/21/2013 | | |
| 1004225.000 | 4175 | KIMBALL MIDWEST | BREAKERS,WASHERS,DRILL BITS | 0 | 3212856 | 10/09/2013 | 300.14 | 32286 | 10/21/2013 | | |
| 1025232.000 | 4176 | KOEHLER TIRE & SUPPLY | 4 TIRES/TRK # 4020 | 0 | 1000128527 | 10/07/2013 | 411.00 | 8821 | 10/21/2013 | | |
| 1004225.000 | 4177 | KOEHLER WELDING SUPPLY | MTHLY GAS, GATORADE | 0 | | / / | 136.54 | 32287 | 10/21/2013 | | |
| 1004232.000 | 4178 | LARRY'S TRUCK SERVICE | STOP LIGHT SWITCHES | 0 | 20037 | 09/16/2013 | 95.12 | 32288 | 10/21/2013 | | |
| 4020316.000 | 4179 | LOWE'S | PARKS 25% SHARE/MADISON COBB UNIT | 0 | | / / | 71.01 | 32289 | 10/21/2013 | | |

APPROVED BY THE STATE BOARD OF ACCOUNTS FOR THE CITY OF MADISON-1988

# ACCOUNTS PAYABLE REGISTER

| ROPRIATION | A/P VOUCHER NUMBER | VENDOR | DESCRIPTION | PO NUM | INVOICE | DATE | AMOUNT | CK NUM | CK DATE | NOPAY | MEMORANDUM |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 1003398.000 | 4180 | LOWE'S | CC 75% SHARE/MADISON CORR UNIT | 0 | | / / | 213.04 | 32290 | 10/21/2013 | | |
| 1027351.000 | 4181 | MADISON WATER DEPARTMENT | WATER BILLING | 0 | | / / | 20.59 | 8822 | 10/21/2013 | | |
| 6026354.000 | 4182 | MADISON WATER DEPARTMENT | WATER BILLING | 0 | | / / | 1965.07 | 9440 | 10/21/2013 | | |
| 4020352.000 | 4183 | MADISON WATER DEPARTMENT | WATER BILLING | 0 | | / / | 3974.45 | 32291 | 10/21/2013 | | |
| 1003352.000 | 4184 | MADISON WATER DEPARTMENT | WATER BILLING | 0 | | / / | 95.01 | 32292 | 10/21/2013 | | |
| 1004352.000 | 4184 | MADISON WATER DEPARTMENT | WATER BILLING | 0 | | / / | 355.24 | 32292 | 10/21/2013 | | |
| 1008226.000 | 4185 | McCUBBIN MOTORS | ROTOR ASSY,BATTERY,CORE CHGS | 0 | | / / | 430.87 | 32293 | 10/21/2013 | | |
| 1008325.000 | 4186 | MICRODOME COMPUTERS, INC. | DELL OPTIPLEX,SET UP COMPUTER,ETC | 0 | 31463 | 10/02/2013 | 400.00 | 32294 | 10/21/2013 | | |
| 1003396.000 | 4187 | MADISON TV-15 | MONTHLY SUPPORT PAYMENT | 0 | 10198 | 10/03/2013 | 1400.00 | 32295 | 10/21/2013 | | |
| 6026210.000 | 4188 | MICRODOME COMPUTERS, INC. | 5 BATTERY BACKUPS,NEW COMPUTER FOR | 0 | | / / | 1437.49 | 9441 | 10/21/2013 | | |
| 6026321.000 | 4189 | GEORGE MC CULLOUGH | REIMB FOR MEALS | 0 | | / / | 40.27 | 9442 | 10/21/2013 | | |
| 1025330.000 | 4190 | MEINERS ELECTRICAL SER. LLC | TROUBLESHOOT MOTOR TRIPPING BREAKER | 0 | 3610 | 09/25/2013 | 1184.95 | 8823 | 10/21/2013 | | |
| 1003122.000 | 4191 | ALLASON MANAUGH | CLEAN RESTROOMS/BICENTENNIAL & COMF | 0 | | / / | 150.00 | 32296 | 10/21/2013 | | |
| 6026228.000 | 4192 | MADISON CHEMICAL COMPANY | COMPOUND T-96 | 0 | 228552 | 10/02/2013 | 48.25 | 9443 | 10/21/2013 | | |
| 4020316.000 | 4193 | MADISON CORRECTIONAL FACILITY | PARKS 25% SHARE/MADISON CORR UNIT | 0 | | / / | 59.93 | 32297 | 10/21/2013 | | |
| 1003398.000 | 4194 | MADISON CORRECTIONAL FACILITY | CC 75% SHARE/MADISON CORR UNIT | 0 | | / / | 179.81 | 32298 | 10/21/2013 | | |
| 1008323.000 | 4195 | RICHARD MUNDT | REIMB/GAS & FOOD DURING TRAINING | 0 | | / / | 268.05 | 32299 | 10/21/2013 | | |
| 3311230.000 | 4195 | RICHARD MUNDT | FOOD & GAS WHILT AT TRAINING | 0 | | / / | 43.85 | 32299 | 10/21/2013 | | |
| 9035235.000 | 4196 | MPS PRINTING | HMI HISTORIC BRIDGE PRINT | 0 | 10407 | 07/25/2013 | 465.00 | 32300 | 10/21/2013 | | |
| 6020311.000 | 4196 | MPS PRINTING | THANK YOU BRODGE PROJ WORKER BANNER | 0 | 10457 | 08/30/2013 | 555.75 | 32300 | 10/21/2013 | | |
| 1004246.000 | 4197 | NORTH AMERICAN SALT CO | SALT | 0 | | / / | 13323.23 | 32301 | 10/21/2013 | | |
| 6026230.000 | 4198 | NCL OF WISCONSIN, INC | MEMB CAPS,LUMINOX DETERGENT,ETC | 0 | | / / | 317.82 | 9444 | 10/21/2013 | | |
| 1008215.000 | 4199 | THE OFFICE SHOP | OFFICE SUPPLIES | 0 | 0294933-001 | 10/07/2013 | 49.65 | 32302 | 10/21/2013 | | |
| 0022221.000 | 4199 | THE OFFICE SHOP | COPY PAPER | 0 | 0294932-001 | 10/07/2013 | 36.50 | 32302 | 10/21/2013 | | |

APPROVED BY THE STATE BOARD OF ACCOUNTS FOR THE CITY OF MADISON-1988

# ACCOUNTS PAYABLE REGISTER

| ROPRIATION | A/P VOUCHER NUMBER | VENDOR | DESCRIPTION | PO NUM | INVOICE | DATE | AMOUNT | CK NUM | CK DATE | NOPAY | MEMORANDUM |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 6026210.000 | 4200 | THE OFFICE SHOP | CARDS | 0 | 295158-001 | 10/10/2013 | 63.58 | 9445 | 10/21/2013 | | |
| 1004232.000 | 4201 | O'REILLY AUTO PARTS | DISC PAD SETS | 0 | | / / | 141.83 | 32303 | 10/21/2013 | | |
| 1003245.000 | 4202 | THE OFFICE SHOP | PAPER,ENVELOPES | 0 | 0294664-001 | 10/02/2013 | 45.47 | 32304 | 10/21/2013 | | |
| 1003122.000 | 4203 | RYAN PAUL | CLEAN RESTROOMS/BICENTENNIAL,COMFOR | 0 | | / / | 150.00 | 32305 | 10/21/2013 | | |
| 6031311.000 | 4204 | PEACH PRESERVES LLC | PRESERVATIONIST COORDINATOR SALARY | 0 | | / / | 833.34 | 32306 | 10/21/2013 | | |
| 6031466.000 | 4205 | PIKE'S TREE CARE | REMOVE LARGE LIMBS AT 318 PLUM ST | 0 | 1941 | 10/07/2013 | 300.00 | 32307 | 10/21/2013 | | |
| 1008212.000 | 4206 | RDJ SPECIALTIES, INC | POLICE BADGE STICKERS | 0 | 064301 | 10/02/2013 | 635.57 | 32308 | 10/21/2013 | | |
| 6016364.000 | 4207 | RIVERSIDE GROUP LLC | 2 - MOWINGS AT AIRPORT | 0 | | / / | 2560.00 | 3215 | 10/21/2013 | | |
| 1011365.000 | 4208 | RCS COMMUNICATIONS | MINITOR MINI BATTERY PACK,CHARGE | 0 | 100963 | / / | 358.50 | 32309 | 10/21/2013 | | |
| 1011363.000 | 4208 | RCS COMMUNICATIONS | MTHLY SERVICE AGREEMENT | 0 | 100834 | 09/30/2013 | 209.00 | 32309 | 10/21/2013 | | |
| 1011237.000 | 4208 | RCS COMMUNICATIONS | 10 PAGERS | 0 | 100963 | 09/30/2013 | 4830.00 | 32309 | 10/21/2013 | | |
| 6016361.000 | 4209 | RALPH ROGERS | REIMB/GRASS MOWING AT AIRPORT | 0 | | / / | 50.00 | 3216 | 10/21/2013 | | |
| 1013332.000 | 4210 | ROUNDABOUT | RED,WHITE,BOO AD | 0 | 47813 | 10/01/2013 | 120.00 | 32310 | 10/21/2013 | | |
| 6031311.000 | 4211 | RUNDELL ERNSTBERGER ASSOC,LLC | MADISON HERITAGE TRAIL PROJECT | 0 | 101178-25 | 10/08/2013 | 2205.00 | 32311 | 10/21/2013 | | |
| 7311600.000 | 4212 | MICHAEL S SCOTT | VIDEOGRAPHER SALARY | 0 | | / / | 55.00 | 32312 | 10/21/2013 | | |
| 1004371.000 | 4213 | SUNBELT RENTALS | SCISSORLIFT FOR HEAT IN GARAGE | 0 | 41702522-003 | 10/07/2013 | 465.60 | 32313 | 10/21/2013 | | |
| 1025330.000 | 4214 | SEDAM CONTRACTING CO LLC | BORCHERDING ROAD WATER REPAIR | 0 | 5441 | 09/30/2013 | 1675.00 | 8824 | 10/21/2013 | | |
| 1004237.000 | 4215 | S & J LIGHTING 10-11 | LIGHTS FOR GARAGE | 0 | 140875 | 10/04/2013 | 3696.00 | 32314 | 10/21/2013 | | |
| 1004248.000 | 4216 | STELLO PRODUCTS,INC | ANCHORS & HDWE,ONE LANE AHEAD SIGNS | 0 | | / / | 640.24 | 32315 | 10/21/2013 | | |
| 6031432.000 | 4217 | SEDAM CONTRACTING CO LLC | CYPRESS & CROZIER DITCH WORK | 0 | | / / | 7770.00 | 32316 | 10/21/2013 | | |
| 6031213.000 | 4217 | SEDAM CONTRACTING CO LLC | REPAIR TO ROADS | 0 | 005436 | 09/30/2013 | 400.00 | 32316 | 10/21/2013 | | |
| 1027290.000 | 4218 | SYNENERGY PARTNERS INC | SUPER DX-4 | 0 | | 09/12/2013 | 810.37 | 8825 | 10/21/2013 | | |
| 4020222.000 | 4219 | SYNENERGY PARTNERS INC | SUPER DX-4 | 0 | | / / | 1422.74 | 32317 | 10/21/2013 | | |
| 6026313.000 | 4220 | SEDAM CONTRACTING CO LLC | TERRACE SEWER WORK | 0 | 5435 | 09/30/2013 | 6500.00 | 9446 | 10/21/2013 | | |
| 1008226.000 | 4221 | STEVE'S BROADWAY SERVICE | TOW SERVICE FOR POLICE CAR #6 | 0 | 332282 | 10/15/2013 | 50.00 | 32318 | 10/21/2013 | | |
| 1008323.000 | 4222 | DAN THURSTON | REIMB/MEAL/INDY GETTING DECKERS UNI | 0 | | / / | 9.38 | 32319 | 10/21/2013 | | |
| 7311600.000 | 4223 | TIME WARNER CABLE | INTERNET SERVICE | 0 | | / / | 11.27 | 32320 | 10/21/2013 | | |
| 6026314.000 | 4224 | TORIC ENGINEERING | SERVICE ON PUMP FAULTS | 0 | 3071 | 10/09/2013 | 966.00 | 9447 | 10/21/2013 | | |
| 6016368.000 | 4225 | TIME WARNER CABLE | INTERNET SERVICE | 0 | | / / | 103.93 | 3217 | 10/21/2013 | | |
| 1003122.000 | 4226 | LISA VAUGHN | CLEAN POLICE STATION/OCT 4 | 0 | | / / | 330.00 | 32321 | 10/21/2013 | | |

E NO. 10
8/2013 15:23:02
BCLDOCL.FRX

APPROVED BY THE STATE BOARD OF ACCOUNTS FOR THE CITY OF MADISON-1988

# ACCOUNTS PAYABLE REGISTER

| ROPRIATION | A/P VOUCHER NUMBER | VENDOR | DESCRIPTION | PO NUM | INVOICE | DATE | AMOUNT | CK NUM | CK DATE | NOPAY | MEMORANDUM |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | - OCT 18 | | | | | | | | |
| 027235.000 | 4227 | FIRST STOP URGENT CARE | TERRY KELLER CDL PHYSICAL | 0 | 157339 | 10/16/2013 | 65.00 | 8826 | 10/21/2013 | | |
| 004235.000 | 4228 | UNITED INDUSTRIAL & WELDING | TOILET PAPER | 0 | 3010048 | 10/10/2013 | 29.75 | 32322 | 10/21/2013 | | |
| 026231.000 | 4229 | UTILITY SUPPLY COMPANY | MANHOLE SEALANT | 0 | 1106268 | 10/02/2013 | 124.10 | 9448 | 10/21/2013 | | |
| 004235.000 | 4230 | UNITED INDUSTRIAL & WELDING | PAPER TOWELS & TRASH BAGS | 0 | 3009999 | 10/09/2013 | 73.45 | 32323 | 10/21/2013 | | |
| 003245.000 | 4231 | VISIT MADISON, INC | LST GENERATOR | 0 | | 09/30/2013 | 939.38 | 32324 | 10/21/2013 | | |
| 026231.000 | 4232 | ACCOUNTS RECEIVABLE DEPT | QUAD PLUG WATERSTOP | 0 | 165108 | 10/01/2013 | 189.47 | 9449 | 10/21/2013 | | |
| 026230.000 | 4232 | ACCOUNTS RECEIVABLE DEPT | SS HOSE CLAMP MINATURE | 0 | 165366 | 10/01/2013 | 280.00 | 9449 | 10/21/2013 | | |
| 020351.000 | 4233 | VECTREN ENERGY DELIVERY | GAS BILLING | 0 | | / / | 19.95 | 32325 | 10/21/2013 | | |
| 008323.000 | 4234 | MICHAEL WOOLARD | REIMB/MILEAGE & MEAL AT IDACS MEETI | 0 | | / / | 68.62 | 32326 | 10/21/2013 | | |
| 008323.000 | 4235 | KURTIS WALLACE | REIMB/MEALS,GAS AT TRAINING | 0 | | / / | 113.43 | 32327 | 10/21/2013 | | |
| 311600.000 | 4236 | AARON PAUL WOOD | VIDEOGRAPHER SALARY | 0 | | / / | 100.00 | 32328 | 10/21/2013 | | |
| 008323.000 | 4237 | BRIAN WYATT | REIMB/MEALS, ETC AT TRAINING | 0 | REIMB/ | / / | 163.64 | 32329 | 10/21/2013 | | |
| 003122.000 | 4238 | LOUANN WALLER | CLEAN CITY HALL/OCT 7 - OCT 18 | 0 | | / / | 230.00 | 32330 | 10/21/2013 | | |
| 003245.000 | 4239 | WTH TECHNOLOGY, INC. | THINK GIS ANNUAL CONSULTING & SUPPO | 0 | 15851 | 10/03/2013 | 1200.00 | 32331 | 10/21/2013 | | |
| 025367.000 | 4240 | WTH TECHNOLOGY, INC. | THINK GIS ANNUAL CONSULTING & SUPPO | 0 | 15851 | 10/03/2013 | 1412.50 | 8827 | 10/21/2013 | | |
| 025367.000 | 4241 | WTH TECHNOLOGY, INC. | THINK GIS ANNUAL CONSULTING & SUPPO | 0 | 15851 | 10/03/2013 | 1412.50 | 8828 | 10/21/2013 | | |
| 5025490.000 | 4242 | MADISON WATER DEPT | METER DEP/REFUND | 0 | | / / | 931.88 | 8829 | 10/21/2013 | | |
| 5025490.000 | 4243 | JENNIFER COPELAND | METER/REFUND | 0 | | / / | 106.51 | 8830 | 10/21/2013 | | |
| 5025490.000 | 4244 | BRANDY SHELLEY | METER/REFUND | 0 | | / / | 67.26 | 8831 | 10/21/2013 | | |
| 5025490.000 | 4245 | AARON WILSON | METER/REFUND | 0 | | / / | 106.51 | 8832 | 10/21/2013 | | |
| 5025490.000 | 4246 | JAMES LOCK | METER/REFUND | 0 | | / / | 115.68 | 8833 | 10/21/2013 | | |
| 5025490.000 | 4247 | LULA FERGUSON | METER/REFUND | 0 | | / / | 1.51 | 8834 | 10/21/2013 | | |
| 5025490.000 | 4248 | MICHELLE BARTEL | METER/REFUND | 0 | | / / | 115.68 | 8835 | 10/21/2013 | | |
| 5025490.000 | 4249 | JUDITH GREENE | METER/REFUND | 0 | | / / | 15.68 | 8836 | 10/21/2013 | | |
| 5025490.000 | 4250 | JOSH KOKOT | METER/REFUND | 0 | | / / | 115.10 | 8837 | 10/21/2013 | | |
| 5025490.000 | 4251 | AUTUMN ZEHREN | METER/REFUND | 0 | | / / | 93.99 | 8838 | 10/21/2013 | | |
| 5025490.000 | 4252 | CHRISTINA MARTINEZ | METER/REFUND | 0 | | / / | 115.68 | 8839 | 10/21/2013 | | |
| 5025490.000 | 4253 | JOSEPH RISHTY | METER/REFUND | 0 | | / / | 114.52 | 8840 | 10/21/2013 | | |
| 5017235.000 | 4254 | RILEY SCHOLARSHIP FUND | DONATION FOR RILEY SCHOLARSHIP FUND | 0 | | / / | 500.00 | 3218 | 10/21/2013 | | |
| Total *** | | | | | | | 1363721.46 | | | | |

V 008395 MADISON Police Dept. DRUG BUY MONEY

1500.00 - 32332 10/21/2013

BSIGN.FRX
10/18/2013 15:26:48

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.

October 21, 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 $1,363,721.46.

Dated this 21st day of October 2013.

Signatures of Governing Board