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
101001111.000	20	CITY PAYROLL	Payroll	0		/ /	1249.98	0	09/28/2012		
101001112.000	20	CITY PAYROLL	Payroll	0		/ /	246.08	0	09/28/2012		
101001113.000	20	CITY PAYROLL	Payroll	0		/ /	1724.70	0	09/28/2012		
101002111.000	20	CITY PAYROLL	Payroll	0		/ /	1081.97	0	09/28/2012		
101002112.000	20	CITY PAYROLL	Payroll	0		/ /	1416.00	0	09/28/2012		
101002131.000	20	CITY PAYROLL	Payroll	0		/ /	36.00	0	09/28/2012		
101003111.000	20	CITY PAYROLL	Payroll	0		/ /	10340.75	0	09/28/2012		
101003112.000	20	CITY PAYROLL	Payroll	0		/ /	409.50	0	09/28/2012		
101003116.000	20	CITY PAYROLL	Payroll	0		/ /	1339.52	0	09/28/2012		
101003122.000	20	CITY PAYROLL	Payroll	0		/ /	320.00	0	09/28/2012		
101003127.000	20	CITY PAYROLL	Payroll	0		/ /	429.03	0	09/28/2012		
101004111.000	20	CITY PAYROLL	Payroll	0		/ /	10964.00	0	09/28/2012		
101004121.000	20	CITY PAYROLL	Payroll	0		/ /	936.00	0	09/28/2012		
101004131.000	20	CITY PAYROLL	Payroll	0		/ /	112.00	0	09/28/2012		
101008111.000	20	CITY PAYROLL	Payroll	0		/ /	1934.72	0	09/28/2012		
101008112.000	20	CITY PAYROLL	Payroll	0		/ /	1727.64	0	09/28/2012		
101008113.000	20	CITY PAYROLL	Payroll	0		/ /	4863.42	0	09/28/2012		
101008114.000	20	CITY PAYROLL	Payroll	0		/ /	4629.12	0	09/28/2012		
101008115.000	20	CITY PAYROLL	Payroll	0		/ /	16218.62	0	09/28/2012		
101008116.000	20	CITY PAYROLL	Payroll	0		/ /	5943.50	0	09/28/2012		
101008117.000	20	CITY PAYROLL	Payroll	0		/ /	456.00	0	09/28/2012		
101008118.000	20	CITY PAYROLL	Payroll	0		/ /	7904.10	0	09/28/2012		
101008119.000	20	CITY PAYROLL	Payroll	0		/ /	1149.60	0	09/28/2012		
101008121.000	20	CITY PAYROLL	Payroll	0		/ /	377.91	0	09/28/2012		
101008122.000	20	CITY PAYROLL	Payroll	0		/ /	1183.64	0	09/28/2012		
101008124.000	20	CITY PAYROLL	Payroll	0		/ /	4522.80	0	09/28/2012		
101008125.000	20	CITY PAYROLL	Payroll	0		/ /	948.72	0	09/28/2012		
101008128.000	20	CITY PAYROLL	Payroll	0		/ /	1236.46	0	09/28/2012		
101008131.000	20	CITY PAYROLL	Payroll	0		/ /	2641.12	0	09/28/2012		
101010111.000	20	CITY PAYROLL	Payroll	0		/ /	1497.56	0	09/28/2012		
101010112.000	20	CITY PAYROLL	Payroll	0		/ /	1171.88	0	09/28/2012		
101010131.000	20	CITY PAYROLL	Payroll	0		/ /	20.00	0	09/28/2012		
101011111.000	20	CITY PAYROLL	Payroll	0		/ /	319.77	0	09/28/2012		
101011115.000	20	CITY PAYROLL	Payroll	0		/ /	1248.60	0	09/28/2012		
201021111.000	20	CITY PAYROLL	Payroll	0		/ /	4730.80	0	09/28/2012		
201021112.000	20	CITY PAYROLL	Payroll	0		/ /	1171.88	0	09/28/2012		
201021121.000	20	CITY PAYROLL	Payroll	0		/ /	1597.38	0	09/28/2012		
201021131.000	20	CITY PAYROLL	Payroll	0		/ /	88.00	0	09/28/2012		
204020111.000	20	CITY PAYROLL	Payroll	0		/ /	1753.20	0	09/28/2012		
204020112.000	20	CITY PAYROLL	Payroll	0		/ /	1171.88	0	09/28/2012		
204020113.000	20	CITY PAYROLL	Payroll	0		/ /	1542.21	0	09/28/2012		

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204020114.000	20	CITY PAYROLL	Payroll	0		/ /	19.23	0	09/28/2012		
204020115.000	20	CITY PAYROLL	Payroll	0		/ /	2472.00	0	09/28/2012		
204020116.000	20	CITY PAYROLL	Payroll	0		/ /	1373.52	0	09/28/2012		
204020117.000	20	CITY PAYROLL	Payroll	0		/ /	1464.00	0	09/28/2012		
204020118.000	20	CITY PAYROLL	Payroll	0		/ /	3861.01	0	09/28/2012		
204020122.000	20	CITY PAYROLL	Payroll	0		/ /	408.00	0	09/28/2012		
204020123.000	20	CITY PAYROLL	Payroll	0		/ /	1367.20	0	09/28/2012		
204020124.000	20	CITY PAYROLL	Payroll	0		/ /	1512.60	0	09/28/2012		
204020125.000	20	CITY PAYROLL	Payroll	0		/ /	1352.84	0	09/28/2012		
204020126.000	20	CITY PAYROLL	Payroll	0		/ /	429.03	0	09/28/2012		
204020131.000	20	CITY PAYROLL	Payroll	0		/ /	188.00	0	09/28/2012		
206016113.000	20	CITY PAYROLL	Payroll	0		/ /	68.19	0	09/28/2012		
215028009.000	20	CITY PAYROLL	Payroll	0		/ /	2183.54	0	09/28/2012		
342019313.000	20	CITY PAYROLL	Payroll	0		/ /	29251.61	0	09/28/2012		
342019315.000	20	CITY PAYROLL	Payroll	0		/ /	6436.83	0	09/28/2012		
601025112.000	20	CITY PAYROLL	Payroll	0		/ /	2858.76	0	09/28/2012		
601025113.000	20	CITY PAYROLL	Payroll	0		/ /	5908.58	0	09/28/2012		
601025131.000	20	CITY PAYROLL	Payroll	0		/ /	56.00	0	09/28/2012		
606026112.000	20	CITY PAYROLL	Payroll	0		/ /	5043.60	0	09/28/2012		
606026113.000	20	CITY PAYROLL	Payroll	0		/ /	22646.96	0	09/28/2012		
606026131.000	20	CITY PAYROLL	Payroll	0		/ /	287.85	0	09/28/2012		
612026110.000	20	CITY PAYROLL	Payroll	0		/ /	1709.76	0	09/28/2012		
612026116.000	20	CITY PAYROLL	Payroll	0		/ /	1339.51	0	09/28/2012		
612026131.000	20	CITY PAYROLL	Payroll	0		/ /	3.85	0	09/28/2012		
901027110.000	20	CITY PAYROLL	Payroll	0		/ /	833.83	0	09/28/2012		
901027111.000	20	CITY PAYROLL	Payroll	0		/ /	2438.20	0	09/28/2012		
901027113.000	20	CITY PAYROLL	Payroll	0		/ /	4595.20	0	09/28/2012		
901027114.000	20	CITY PAYROLL	Payroll	0		/ /	1803.84	0	09/28/2012		
901027131.000	20	CITY PAYROLL	Payroll	0		/ /	168.00	0	09/28/2012		
701001160.000	4358	RIVER VALLEY FINANCIAL	TAX DEPOSITS FORM 941	0		/ /	9766.85	941	09/28/2012		
701001921.000	4358	RIVER VALLEY FINANCIAL	TAX DEPOSITS FORM 941	0		/ /	16624.89	941	09/28/2012		
701001922.000	4358	RIVER VALLEY FINANCIAL	TAX DEPOSITS FORM 941	0		/ /	7371.56	941	09/28/2012		
701001921.000	4359	RIVER VALLEY FINANCIAL	FED INCOME TAX DEP/RETIRED EMP	0		/ /	2990.00	945	09/28/2012		
701001920.000	4360	INDIANA DEPT OF REVENUE	COUNTY WITHOLDING TAX	0		/ /	1215.36	4360	09/28/2012		
701001923.000	4360	INDIANA DEPT OF REVENUE	STATE WITHOLDING TAX	0		/ /	11555.32	4360	09/28/2012		
701001939.000	4361	IND CHILD SUPPORT DIVISION	CHILD SUPPORT SENT TO STATE	0		/ /	1649.52	4361	09/28/2012		
215028600.000	4362	DAVID STUCKER	START UP CASH/FOOTBALL ADMISSION	0		/ /	100.00	29147	09/20/2012		
701001110.000	4365	CITY PAYROLL FUND	NET PAY FOR SEPT 28 2012	0		/ /	49750.41	25960	09/28/2012		

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701001941.000	4365	CITY PAYROLL FUND	NET PAY FOR SEPT 28 2012/DD	0		/ /	101892.46	25960	09/28/2012		
701001939.000	4366	OFICE OF THE STANDING TRUSTEE	GARNISHMENT FOR TIM PERRY	0		/ /	115.38	58961	09/28/2012		
701001939.000	4367	CLERK-SUPERIOR COURT OF	GARNISH TIM GRAY/HASKELL MORRISON	0		/ /	205.58	25962	09/28/2012		
701001932.000	4368	AFLAC GROUP INSURANCE	EMP INSURANCE ACCT #OY650	0		/ /	262.99	25963	09/28/2012		
701001931.000	4369	ANTHEM/BLUE CROSS-BLUE SHIELD	EMP MEDICAL INS #00209820-000	0		/ /	123356.56	25964	09/28/2012		
701001931.000	4370	ANTHEM LIFE INSURANCE CO	EMP LIFE INS GROUP #00209820-0000	0		/ /	2873.37	25965	09/28/2012		
701001934.000	4371	INDIANA MEMBERS CREDIT UNION	EMP CREDIT UNION DEDUCTIONS	0		/ /	300.00	25966	09/28/2012		
701001935.000	4372	RIVER VALLEY FINANCIAL	EMP CHRISTMAS CLUB DEDUCTIONS	0		/ /	1700.00	25967	09/28/2012		
101003161.000	4374	CITY PAYROLL	RETIRE & SS W/H	0		/ /	16764.70	29210	09/28/2012		
101003162.000	4374	CITY PAYROLL	EMPLOYEE INSURANCE W/H	0		/ /	24954.04	29210	09/28/2012		
201021161.000	4374	CITY PAYROLL	FICA & PERF W/H	0		/ /	1061.73	29210	09/28/2012		
201021162.000	4374	CITY PAYROLL	EMPLOYEE INSURANCE W/H	0		/ /	1845.60	29210	09/28/2012		
204020161.000	4374	CITY PAYROLL	FICA & PERF W/H	0		/ /	2604.28	29210	09/28/2012		
204020162.000	4374	CITY PAYROLL	EMPLOYEE INSURANCE	0		/ /	5497.40	29210	09/28/2012		
206016161.000	4374	CITY PAYROLL	FICA W/H	0		/ /	10.00	29210	09/28/2012		
215028161.000	4374	CITY PAYROLL	FICA W/H	0		/ /	167.03	29210	09/28/2012		
601025160.000	4374	CITY PAYROLL	FICA W/H	0		/ /	643.78	29210	09/28/2012		
601025161.000	4374	CITY PAYROLL	PERF W/H	0		/ /	728.48	29210	09/28/2012		
601025162.000	4374	CITY PAYROLL	HEALTH INSURANCE W/H	0		/ /	3181.40	29210	09/28/2012		
606026160.000	4374	CITY PAYROLL	FICA W/H	0		/ /	2063.30	29210	09/28/2012		
606026161.000	4374	CITY PAYROLL	PERF W/H	0		/ /	2281.28	29210	09/28/2012		
606026162.000	4374	CITY PAYROLL	HEALTH INSURANCE W/H	0		/ /	9286.61	29210	09/28/2012		
612026161.000	4374	CITY PAYROLL	PERF W/H	0		/ /	447.31	29210	09/28/2012		
612026162.000	4374	CITY PAYROLL	HEALTH INSURANCE W/H	0		/ /	830.74	29210	09/28/2012		
901027161.000	4374	CITY PAYROLL	PERF & FICA W/H	0		/ /	1522.58	29210	09/28/2012		
901027162.000	4374	CITY PAYROLL	HEALTH INSURANCE	0		/ /	4719.06	29210	09/28/2012		
601025322.000	4375	POSTMASTER	POSTAGE FOR BILLING, STAMPS	0		/ /	1352.08	7896	09/27/2012		
601025330.000	4376	ANDERSONS SALES & SERVICE	THROTTLE CABLE,SPRING,LEVER,WASHER,	0		/ /	72.74	7897	10/01/2012		
101004248.000	4377	AMERICAN TRAFFIC SAFETY MAT.	RED REFLECTIVE TAPE	0	69986	08/31/2012	356.25	29211	10/01/2012		
101004232.000	4378	ANDERSONS SALES & SERVICE	REPAIR SAW,CHAIN ADJUSTER	0		/ /	156.19	29212	10/01/2012		
606026230.000	4379	SUSAN ASHER	REIMB/CRACKER JARS	0		/ /	11.74	8566	10/01/2012		

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606026310.000	4380	AMERICA STEEL CARPORTS	CARPORT COVER @ WWTP	0		09/20/2012	846.00	8567	10/01/2012		
606026500.000	4381	THE BANK OF NEW YORK TRUST CO	BOND TRANSFER	0		/ /	69095.00	8568	10/01/2012		
606026600.000	4382	THE BANK OF NEW YORK TRUST CO	BOND TRANSFER	0		/ /	3136.18	8569	10/01/2012		
601025600.000	4383	THE BANK OF NEW YORK TRUST CO	BOND TRANSFER	0		/ /	36581.48	7898	10/01/2012		
601025600.000	4384	THE BANK OF NEW YORK TRUST CO	BOND TRANSFER	0		/ /	845.66	7899	10/01/2012		
409035235.000	4385	WHITNEY BORDERS	MAIN STREET DIRECTOR SALARY	0		/ /	1667.00	29213	10/01/2012		
101004235.000	4386	BURRIS ELECTRIC SUPPLY	CONDENSATE PUMP	0	70726	09/10/2012	44.32	29214	10/01/2012		
901027232.000	4387	BEST EQUIPMENT CO.	SENSOR FOR LIGHTNING LOADER	0	SI157372	08/30/2012	85.64	29215	10/01/2012		
601025220.000	4388	BURRIS ELECTRIC SUPPLY	ADAPTER,BOLT,SPLICER,THERMOMETER,	0		/ /	422.00	7900	10/01/2012		
101003122.000	4389	TAMMY BOLDERY	CLEAN CITY HALL/SEPT 17 - SEPT 28	0		/ /	200.00	29216	10/01/2012		
101008215.000	4390	BOONIE'S WATER CONDITIONING	BOTTLED WATER	0		/ /	82.75	29217	10/01/2012		
101003245.000	4390	BOONIE'S WATER CONDITIONING	BOTTLED WATER	0	49312	09/15/2012	66.25	29217	10/01/2012		
101008226.000	4391	CHANDLER'S CHEVROLET	HEADLIGHT	0	74999CVW	09/19/2012	156.61	29218	10/01/2012		
606026230.000	4392	CTW ELECTRICAL CO., INC.	BRAKE MOUNT,MINI BAR,ETC	0		/ /	575.58	8570	10/01/2012		
601025232.000	4393	CLIFTY ANIMAL SUPPLY	STRAW	0		/ /	15.00	7901	10/01/2012		
101004225.000	4394	CTW ELECTRICAL CO., INC.	LOOM,LIGHTS,CLAMPS,FUSEHOLDER,ETC	0		/ /	356.40	29219	10/01/2012		
204020324.000	4395	CINERGY METRONET	TELEPHONE & INTERNET BILLING	0		/ /	148.69	29220	10/01/2012		
601025368.000	4396	CITY OF MADISON	RENT FOR OCTOBER	0		/ /	1000.00	7902	10/01/2012		
601025330.000	4397	LAYNE CHRISTENSEN CO.	REPAIR HIGH SERVICE PUMP #5	0	89040502	09/18/2012	10810.40	7903	10/01/2012		
206016354.000	4398	DUKE ENERGY	ELECTRICITY BILLING	0		/ /	433.41	2973	10/01/2012		
204020354.000	4399	DUKE ENERGY	ELECTRICITY BILLING	0		/ /	5218.13	29221	10/01/2012		
601025351.000	4400	DUKE ENERGY	ELECTRICITY BILLING	0		/ /	12.32	7904	10/01/2012		
606026351.000	4401	DUKE ENERGY	ELECTRICITY BILLING	0		/ /	14348.95	8571	10/01/2012		
612026351.000	4401	DUKE ENERGY	ELECTRICITY BILLING	0		/ /	921.84	8571	10/01/2012		
101004354.000	4402	DUKE ENERGY	ELECTRICITY BILLING	0		/ /	5878.00	29222	10/01/2012		
206016361.000	4403	DOMINION PEST CONTROL	PEST CONTROL IN TERMINAL BLDG	0		09/24/2012	135.00	2974	10/01/2012		
215028600.000	4404	EXTREME FUNDRAISING	COOKIE DOUGH FOR F-BALL FUNDRAISER	0	532693	09/24/2012	1926.00	29223	10/01/2012		
601025220.000	4405	FASTENAL COMPANY	MISC MATERIALS	0		/ /	21.95	7905	10/01/2012		

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101003398.000	4406	FASTENAL COMPANY	CC 75% SHARE/MADISON CORR UNIT	0		/ /	142.95	29224	10/01/2012		
204020316.000	4407	FASTENAL COMPANY	PARKS 25% SHARE/MADISON CORR UNIT	0		/ /	47.64	29225	10/01/2012		
101004235.000	4408	FASTENAL COMPANY	GLOVES	0	INMAD58240	08/27/2012	161.66	29226	10/01/2012		
606026230.000	4409	FASTENAL COMPANY	MISC MATERIAL	0	INMAD58654	09/20/2012	49.32	8572	10/01/2012		
206016324.000	4410	FRONTIER	TELEPHONE BILLING	0		/ /	232.49	2975	10/01/2012		
101011325.000	4411	FRONTIER	TELEPHONE BILLING	0		/ /	49.90	29227	10/01/2012		
101008325.000	4411	FRONTIER	TELEPHONE BILLING	0		/ /	24.62	29227	10/01/2012		
606026324.000	4412	FRONTIER	TELEPHONE BILLING	0		/ /	100.08	8573	10/01/2012		
601025324.000	4413	FRONTIER	TELEPHONE BILLING	0		/ /	104.35	7906	10/01/2012		
207311600.000	4414	LUCAS FISHER	VIDEOGRAPHER SALARY	0		/ /	50.00	29228	10/01/2012		
606026310.000	4415	FORD AUTO	DOWN PYMT/CARPORT COVER @ WWTP	0	488194	09/20/2012	94.00	8574	10/01/2012		
211021670.000	4416	GALL LLC	EQUIPMENT FOR SLYGH VEHICLE	0	00009515	09/06/2012	1094.98	29229	10/01/2012		
606026227.000	4417	GRAINGER	THERMAL UNIT	0	9919829714	09/06/2012	129.30	8575	10/01/2012		
232230231.000	4418	DEEDEE GINN	MUMS	0	919558	09/19/2012	140.00	29230	10/01/2012		
426031318.000	4419	GROUNDWORKS, LLC	MTHLY BILLING/LANDSCAPING RIVERFRON	0		/ /	1000.00	29231	10/01/2012		
601025365.000	4421	GLENN & JANE GETTLEFINGER	OVERPAYMENT	0		/ /	38.29	7907	10/01/2012		
606026310.000	4422	HOOSIER INDUSTRIAL ELECTR	DELIVER CTRL RELAYS FOR DOWN TIME	0	18678	08/23/2012	442.00	8576	10/01/2012		
606026310.000	4423	HALE LAB SERVICES	REPAIR & CALIBRATE ANAYTICAL BALANC	0	367	09/11/2012	1505.00	8577	10/01/2012		
101008226.000	4424	INDIANA AUTOMOTIVE	LINK KIT, PAD	0		/ /	133.47	29232	10/01/2012		
101004364.000	4425	IRVING MATERIALS, INC.	REPAIRS AT VARIOUS LOCATIONS	0		/ /	558.00	29233	10/01/2012		
606026141.000	4426	JENNER,AUXIER & PATTISON	CITY ATTORNEY SALARY	0		/ /	169.75	8578	10/01/2012		
601025141.000	4427	JENNER,AUXIER & PATTISON	CITY ATTORNEY SALARY	0		/ /	169.75	7908	10/01/2012		
101012311.000	4428	JENNER,AUXIER & PATTISON	CITY ATTORNEY SALARY	0		/ /	753.30	29234	10/01/2012		
901027141.000	4428	JENNER,AUXIER & PATTISON	CITY ATTORNEY SALARY	0		/ /	83.83	29234	10/01/2012		
101010211.000	4429	JEFFERSON CO RECORDER	LIEN FILING FEE	0		/ /	36.00	29235	10/01/2012		
101001396.000	4430	IND ASSN OF CITIES & TWNS	MUNICIPAL DAY REGISTRATION	0	742	09/19/2012	225.00	29236	10/01/2012		
101011236.000	4431	INDIANA AUTOMOTIVE	EVAPORATOR & HEATER CORE	0	22-393971	/ /	135.63	29237	10/01/2012		
601025232.000	4432	KOEHLER WELDING SUPPLY	GENERATOR,HOSE,BATTERY	0		/ /	814.68	7909	10/01/2012		
101004313.000	4433	KINGS DAUGHTERS HOSPITAL &	DRUG SCREEN FOR STEPHEN WAL[	0	V02429732	09/05/2012	133.90	29238	10/01/2012		
101004225.000	4434	KIMBALL MIDWEST	DRILL BIT,WHEEL,O RING,RIVET	0	2610008	09/10/2012	495.32	29239	10/01/2012		
601025232.000	4435	McCUBBIN MOTORS	CAP	0	16294	09/20/2012	51.70	7910	10/01/2012		

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ACCOUNTS PAYABLE REGISTER

APPROPRIATION	A/P VOUCHER NUMBER	VENDOR	DESCRIPTION	PO NUM	INVOICE	DATE	AMOUNT	CK NUM	CK DATE	NOPAY	MEMORANDUM
101001395.000	4436	MADISON AREA CHAMBER OF	2 BOX LUNCHES/REGIONAL EXPO	0	6334	09/14/2012	40.00	29240	10/01/2012		
101004225.000	4437	ED RANSDELL	IMPACT SOCKET	0	119342	09/14/2012	24.99	29241	10/01/2012		
101004232.000	4438	MES-INDIANA	STROBE LIGHT	0	00336996-SNV	08/20/2012	70.32	29242	10/01/2012		
601025330.000	4439	MEINERS ELECTRICAL SER. LLC	HOOK UP WATER PUMP/WEST END BOOSTER	0	2622	09/12/2012	406.70	7911	10/01/2012		
204020352.000	4440	MADISON WATER DEPARTMENT	WATER BILLING	0		/ /	4136.87	29243	10/01/2012		
606026354.000	4441	MADISON WATER DEPARTMENT	WATER BILLING	0		/ /	5079.66	8579	10/01/2012		
101003352.000	4442	MADISON WATER DEPARTMENT	WATER BILLING	0		/ /	83.91	29244	10/01/2012		
901027351.000	4442	MADISON WATER DEPARTMENT	WATER BILLING	0		/ /	20.59	29244	10/01/2012		
101004352.000	4442	MADISON WATER DEPARTMENT	WATER BILLING	0		/ /	362.32	29244	10/01/2012		
901027395.000	4443	ROBERT A MUSTAFA	PROCESS RECYCLED GOODS/OCT	0		/ /	2750.00	29245	10/01/2012		
409035235.000	4444	MADISON MAIN ST. PROGRAM	BUY LOCAL CAMPAIGN	0		/ /	1266.11	29246	10/01/2012		
612026320.000	4445	MASON & MEFFORD, INC.	CONT REPAIRS	0	158534	08/17/2012	263.50	8580	10/01/2012		
204020316.000	4446	MADISON CORRECTIONAL FACILITY	PARKS 25% SHARE/MADISON CORR UNIT	0		/ /	47.32	29247	10/01/2012		
101003398.000	4447	MADISON CORRECTIONAL FACILITY	CC 75% SHARE/MADISON CORR UNIT	0		/ /	141.96	29248	10/01/2012		
101011366.000	4448	MICRODOME COMPUTERS, INC.	MISC CHGS	0		/ /	198.02	29249	10/01/2012		
101010362.000	4448	MICRODOME COMPUTERS, INC.	COMPUTER & PRINTER HOOK-UP	0		09/24/2012	37.50	29249	10/01/2012		
101008226.000	4449	McCUBBIN MOTORS	BATTERY,FILTER,PAD,ROTOR, ETC	0		/ /	832.98	29250	10/01/2012		
101004232.000	4449	McCUBBIN MOTORS	SHIELD,PANEL FOR 1040	0		/ /	568.99	29250	10/01/2012		
606026228.000	4450	NCL OF WISCONSIN INC	DIGITAL MICROSCOPE,BOD SEED, ETC	0		/ /	2204.90	8581	10/01/2012		
101011396.000	4451	NEWTON MFG COMPANY	500 COLORING BOOKS	0	994074	09/21/2012	347.12	29251	10/01/2012		
101004361.000	4452	THE OFFICE SHOP	TIME CLOCK	0	16701A	09/17/2012	350.00	29252	10/01/2012		
101004215.000	4452	THE OFFICE SHOP	TIME CLOCK PAPER	0	271774	09/24/2012	27.10	29252	10/01/2012		
101010245.000	4452	THE OFFICE SHOP	MINUTE MEETING BOOKS,BUSINESS CARD	0		/ /	421.36	29252	10/01/2012		
101001245.000	4452	THE OFFICE SHOP	COPY PAPER	0	271067	09/12/2012	36.50	29252	10/01/2012		
601025210.000	4453	THE OFFICE SHOP	STAPLES,PENS	0	271150I	09/13/2012	16.38	7912	10/01/2012		
101004225.000	4454	O'REILLY AUTO PARTS	ANTI-FREEZE	0	2111-240358	09/18/2012	41.96	29253	10/01/2012		
606026210.000	4455	THE OFFICE SHOP	BINDER CLIP	0	271498I	09/19/2012	4.03	8582	10/01/2012		
606026316.000	4456	PETERSON TRUCK CENTER	ARMREST	0	679040	09/19/2012	70.35	8583	10/01/2012		

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
101004232.000	4457	PETERSON TRUCK CENTER	VALVE FOR 1024	0	678879	09/17/2012	154.80	29254	10/01/2012		
101008364.000	4458	RCS COMMUNICATIONS	ADDED 7 UNITS TO RUN CO-TERMINOUSLY	0	153945-00	09/13/2012	33.00	29255	10/01/2012		
101011366.000	4458	RCS COMMUNICATIONS	CP200 PORTABLES	0	96820	09/10/2012	723.00	29255	10/01/2012		
101011363.000	4458	RCS COMMUNICATIONS	MTHLY SER FOR SERVICE AGREEMENT	0	96988	09/24/2012	169.00	29255	10/01/2012		
101011234.000	4458	RCS COMMUNICATIONS	STD BATTERY	0	153777	09/24/2012	104.00	29255	10/01/2012		
206016361.000	4459	RALPH ROGERS	REIMB/2 MOWING AT AIRPORT	0		/ /	50.00	2976	10/01/2012		
210022391.000	4460	RIVER CITY AUTOMOTIVE	FILTERS,U-JOINT,ETC	0		/ /	146.41	29256	10/01/2012		
606026312.000	4461	RESOURCE CONSERVATION SER	LOAD,HAUL,SPREAD BIOSOLID AT WWTP	0	48	09/18/2012	16638.82	8584	10/01/2012		
206016364.000	4462	RIVERSIDE GROUP LLC	MOWING AT AIRPORT	0	12-124	09/17/2012	1425.00	2977	10/01/2012		
206016315.000	4463	ROGERS AVIATION	CONTRACTED SER AT AIRPORT/SEPT	0		/ /	1000.00	2978	10/01/2012		
207311600.000	4464	MICHAEL S SCOTT	VIDEOGRAPHER SALARY	0		/ /	155.00	29257	10/01/2012		
606026231.000	4465	SEDAM CONTRACTING CO LLC	RISER RINGS	0	4843	09/13/2012	330.00	8585	10/01/2012		
612026232.000	4465	SEDAM CONTRACTING CO LLC	STONE @ HERFORD LAKE	0	4850	09/18/2012	260.41	8585	10/01/2012		
606026316.000	4466	STANTEC CONSULTING SER, INC.	2012 MADISON MS4 SUPPORT	0	620611	09/07/2012	700.00	8586	10/01/2012		
601025330.000	4467	SEDAM CONTRACTING CO LLC	CONCRETE PATCH/BELLAIRE @ CEDAR,	0		/ /	7897.50	7913	10/01/2012		
212203510.000	4468	STELLO PRODUCTS,INC	30 X 8 SIGN BLANKS	0	12979	09/18/2012	313.95	29258	10/01/2012		
101003398.000	4469	STAPLES	CC 75% SHARE/MADISON CORR UNIT	0		/ /	89.56	29259	10/01/2012		
204020316.000	4470	STAPLES	PARKS 25% SHARE/MADISON CORR UNIT	0		/ /	29.85	29260	10/01/2012		
601025366.000	4471	STEVE'S BROADWAY SERVICE	TOW SERVICE	0	627303	09/21/2012	60.00	7914	10/01/2012		
204020316.000	4472	STAPLES	PARKS 25% SHARE/MADISON CORR UNIT	0		/ /	33.31	29261	10/01/2012		
101003398.000	4473	STAPLES	CC 75% SHARE/MADISON CORR UNIT	0		/ /	99.96	29262	10/01/2012		
601025220.000	4474	TNT TOOL & EQUIP RENTAL	FITTINGS, GASKETS	0	11067	09/24/2012	6.49	7915	10/01/2012		
101004233.000	4475	TANDY'S TRUCKING & EXCAVATING	18.87 TON OF RIP RAP	0	2133	09/24/2012	267.95	29263	10/01/2012		
206016368.000	4476	TIME WARNER CABLE	CABLE & INTERNET SERVICE	0		/ /	175.75	2979	10/01/2012		
101004225.000	4477	TOTAL TRUCK PARTS	FITTINGS	0	273912	09/19/2012	49.65	29264	10/01/2012		
101003122.000	4478	LISA VAUGHN	CLEAN POLICE DEPT/SEPT 14 - SEPT 28	0		/ /	300.00	29265	10/01/2012		
606026230.000	4479	UTILITY SUPPLY COMPANY	ADJ RISERS,FRAME	0		/ /	1340.45	8587	10/01/2012		
601025210.000	4480	ULINE	POSTAL REG STRAP KIT	0	46307912	09/12/2012	61.94	7916	10/01/2012		
901027235.000	4481	UNITED INDUSTRIAL & WELDING	RAIN SUITS	0	3000709	09/12/2012	49.00	29266	10/01/2012		
606026230.000	4482	INDUSTRIAL SUPPLY	KNIT RAGS	0	50578490	09/17/2012	35.00	8588	10/01/2012		

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
		COMPANY									
101011366.000	4483	VOGELPOHL FIRE EQUIPMENT	3 X 100 HOSE - WHITE	0	48233	09/18/2012	385.80	29267	10/01/2012		
206016351.000	4484	VECTREN ENERGY DELIVERY	GAS BILLING	0		/ /	67.18	2980	10/01/2012		
204020351.000	4485	VECTREN ENERGY DELIVERY	GAS BILLING	0		/ /	19.84	29268	10/01/2012		
601025352.000	4486	VECTREN ENERGY DELIVERY	GAS BILLING	0		/ /	17.00	7917	10/01/2012		
206016361.000	4487	INDUSTRIAL SUPPLY COMPANY	MULTOFOLD TOWELS,CAN LINERS,ETC	0	50577563	09/12/2012	34.69	2981	10/01/2012		
601025232.000	4488	INDUSTRIAL SUPPLY COMPANY	TOWELS.KNIT RAGS,T TISSUE,CAN LINER	0	50578889	09/19/2012	173.65	7918	10/01/2012		
206016361.000	4489	HAZEL WILKERSON	REIMB/CARPET CLEANING AT AIRPORT	0		/ /	100.00	2982	10/01/2012		
207311600.000	4490	AARON PAUL WOOD	VIDEOGRAPHER SALARY	0		/ /	100.00	29269	10/01/2012		
210022211.000	4491	WALMART COMMUNITY	HP OFFICE JET PRINTER/THURSTON	0		09/13/2012	99.00	29270	10/01/2012		
101004362.000	4492	R M WILKES UPHOLSTERY	TRK #1040 SEAT REPAIR	0	512146	09/12/2012	98.53	29271	10/01/2012		
101003122.000	4493	LOUANN WALLER	CLEAN CLTY HALL/SEPT 17-SEPT 28	0		/ /	200.00	29272	10/01/2012		
206016315.000	4494	HAZEL WILKERSON	CONTRACTED SER AT AIRPORT/SEPT	0		/ /	1000.00	2983	10/01/2012		
206016361.000	4494	HAZEL WILKERSON	CLEAN TERMINAL BLDG/SEPT	0		/ /	50.00	2983	10/01/2012		
409035235.000	4495	THE WESTERLY GROUP	PRESERVATION PLANNER/OCT	0		/ /	3333.33	29273	10/01/2012		
615025490.000	4496	MADISON WATER DEPT	METER DEP/REFUND	0		/ /	1076.67	7919	10/01/2012		
615025490.000	4497	MARY STOUT	METER/REFUND	0		/ /	9.94	7920	10/01/2012		
615025490.000	4498	DEBBIE CAMPBELL	METER/REFUND	0		/ /	9.20	7921	10/01/2012		
615025490.000	4499	RUSSELL ABRAHAMSON	METER/REFUND	0		/ /	104.19	7922	10/01/2012		
*** Total ***							840653.87				

BSIGN.FRX
09/28/2012 15:27:40

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 1, 2012

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 8 pages and except for accounts payables not allowed as shown on the Register such accounts payables are hereby allowed in the total amount of $840,653.87.

Dated this 1st day of October 2012.

Signatures of Governing Board