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	21	CITY PAYROLL	Payroll	0		/ /	1249.98	0	10/12/2012		
101001112.000	21	CITY PAYROLL	Payroll	0		/ /	246.08	0	10/12/2012		
101001113.000	21	CITY PAYROLL	Payroll	0		/ /	1724.70	0	10/12/2012		
101002111.000	21	CITY PAYROLL	Payroll	0		/ /	1081.97	0	10/12/2012		
101002112.000	21	CITY PAYROLL	Payroll	0		/ /	1416.00	0	10/12/2012		
101002131.000	21	CITY PAYROLL	Payroll	0		/ /	36.00	0	10/12/2012		
101003116.000	21	CITY PAYROLL	Payroll	0		/ /	1339.52	0	10/12/2012		
101003122.000	21	CITY PAYROLL	Payroll	0		/ /	320.00	0	10/12/2012		
101003127.000	21	CITY PAYROLL	Payroll	0		/ /	429.03	0	10/12/2012		
101004111.000	21	CITY PAYROLL	Payroll	0		/ /	11159.57	0	10/12/2012		
101004121.000	21	CITY PAYROLL	Payroll	0		/ /	714.38	0	10/12/2012		
101004131.000	21	CITY PAYROLL	Payroll	0		/ /	112.00	0	10/12/2012		
101008111.000	21	CITY PAYROLL	Payroll	0		/ /	1934.72	0	10/12/2012		
101008112.000	21	CITY PAYROLL	Payroll	0		/ /	1727.64	0	10/12/2012		
101008113.000	21	CITY PAYROLL	Payroll	0		/ /	4863.42	0	10/12/2012		
101008114.000	21	CITY PAYROLL	Payroll	0		/ /	4629.12	0	10/12/2012		
101008115.000	21	CITY PAYROLL	Payroll	0		/ /	16425.96	0	10/12/2012		
101008116.000	21	CITY PAYROLL	Payroll	0		/ /	5943.50	0	10/12/2012		
101008117.000	21	CITY PAYROLL	Payroll	0		/ /	456.00	0	10/12/2012		
101008118.000	21	CITY PAYROLL	Payroll	0		/ /	7904.10	0	10/12/2012		
101008119.000	21	CITY PAYROLL	Payroll	0		/ /	1149.60	0	10/12/2012		
101008122.000	21	CITY PAYROLL	Payroll	0		/ /	1183.64	0	10/12/2012		
101008124.000	21	CITY PAYROLL	Payroll	0		/ /	4522.80	0	10/12/2012		
101008125.000	21	CITY PAYROLL	Payroll	0		/ /	2883.04	0	10/12/2012		
101008128.000	21	CITY PAYROLL	Payroll	0		/ /	1236.46	0	10/12/2012		
101008131.000	21	CITY PAYROLL	Payroll	0		/ /	2641.12	0	10/12/2012		
101008132.000	21	CITY PAYROLL	Payroll	0		/ /	5233.65	0	10/12/2012		
101008133.000	21	CITY PAYROLL	Payroll	0		/ /	3590.00	0	10/12/2012		
101010111.000	21	CITY PAYROLL	Payroll	0		/ /	1497.56	0	10/12/2012		
101010112.000	21	CITY PAYROLL	Payroll	0		/ /	1171.88	0	10/12/2012		
101010131.000	21	CITY PAYROLL	Payroll	0		/ /	20.00	0	10/12/2012		
101011111.000	21	CITY PAYROLL	Payroll	0		/ /	319.77	0	10/12/2012		
101011115.000	21	CITY PAYROLL	Payroll	0		/ /	1248.60	0	10/12/2012		
201021111.000	21	CITY PAYROLL	Payroll	0		/ /	4730.80	0	10/12/2012		
201021112.000	21	CITY PAYROLL	Payroll	0		/ /	1171.88	0	10/12/2012		
201021121.000	21	CITY PAYROLL	Payroll	0		/ /	988.04	0	10/12/2012		
201021131.000	21	CITY PAYROLL	Payroll	0		/ /	88.00	0	10/12/2012		
204020111.000	21	CITY PAYROLL	Payroll	0		/ /	1753.20	0	10/12/2012		
204020112.000	21	CITY PAYROLL	Payroll	0		/ /	1171.88	0	10/12/2012		
204020113.000	21	CITY PAYROLL	Payroll	0		/ /	1542.21	0	10/12/2012		
204020114.000	21	CITY PAYROLL	Payroll	0		/ /	19.23	0	10/12/2012		

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204020115.000	21	CITY PAYROLL	Payroll	0		/ /	2472.00	0	10/12/2012		
204020116.000	21	CITY PAYROLL	Payroll	0		/ /	1373.52	0	10/12/2012		
204020117.000	21	CITY PAYROLL	Payroll	0		/ /	1464.00	0	10/12/2012		
204020118.000	21	CITY PAYROLL	Payroll	0		/ /	3231.63	0	10/12/2012		
204020122.000	21	CITY PAYROLL	Payroll	0		/ /	397.38	0	10/12/2012		
204020123.000	21	CITY PAYROLL	Payroll	0		/ /	1367.20	0	10/12/2012		
204020124.000	21	CITY PAYROLL	Payroll	0		/ /	1512.60	0	10/12/2012		
204020125.000	21	CITY PAYROLL	Payroll	0		/ /	1352.84	0	10/12/2012		
204020126.000	21	CITY PAYROLL	Payroll	0		/ /	429.03	0	10/12/2012		
204020131.000	21	CITY PAYROLL	Payroll	0		/ /	188.00	0	10/12/2012		
206016113.000	21	CITY PAYROLL	Payroll	0		/ /	68.19	0	10/12/2012		
215028009.000	21	CITY PAYROLL	Payroll	0		/ /	1684.38	0	10/12/2012		
601025112.000	21	CITY PAYROLL	Payroll	0		/ /	2858.76	0	10/12/2012		
601025113.000	21	CITY PAYROLL	Payroll	0		/ /	5692.89	0	10/12/2012		
601025131.000	21	CITY PAYROLL	Payroll	0		/ /	56.00	0	10/12/2012		
606026112.000	21	CITY PAYROLL	Payroll	0		/ /	5043.60	0	10/12/2012		
606026113.000	21	CITY PAYROLL	Payroll	0		/ /	22759.64	0	10/12/2012		
606026131.000	21	CITY PAYROLL	Payroll	0		/ /	287.85	0	10/12/2012		
612026110.000	21	CITY PAYROLL	Payroll	0		/ /	1457.13	0	10/12/2012		
612026116.000	21	CITY PAYROLL	Payroll	0		/ /	1339.51	0	10/12/2012		
612026131.000	21	CITY PAYROLL	Payroll	0		/ /	3.85	0	10/12/2012		
901027110.000	21	CITY PAYROLL	Payroll	0		/ /	833.83	0	10/12/2012		
901027111.000	21	CITY PAYROLL	Payroll	0		/ /	2416.22	0	10/12/2012		
901027113.000	21	CITY PAYROLL	Payroll	0		/ /	5095.80	0	10/12/2012		
901027114.000	21	CITY PAYROLL	Payroll	0		/ /	1766.20	0	10/12/2012		
901027131.000	21	CITY PAYROLL	Payroll	0		/ /	168.00	0	10/12/2012		
426031338.000	4505	MAINSOURCE BANK	CITY HALL BLDG PYMT	0		/ /	4589.94	29274	10/03/2012		
101001324.000	4506	AT&T MOBILITY	WIRELESS TELEPHONE BILLING	0		/ /	51.70	29275	10/03/2012		
101002324.000	4506	AT&T MOBILITY	WIRELESS TELEPHONE BILLING	0		/ /	52.75	29275	10/03/2012		
101004324.000	4506	AT&T MOBILITY	WIRELESS TELEPHONE BILLING	0		/ /	96.95	29275	10/03/2012		
101008324.000	4506	AT&T MOBILITY	WIRELESS TELEPHONE BILLING	0		/ /	191.97	29275	10/03/2012		
101010324.000	4506	AT&T MOBILITY	WIRELESS TELEPHONE BILLING	0		/ /	59.81	29275	10/03/2012		
204020324.000	4507	AT&T MOBILITY	WIRELESS TELEPHONE BILLING	0		/ /	164.81	29276	10/03/2012		
701001932.000	4508	AFLAC GROUP INSURANCE	EMPLOYEE INS GROUP #9922	0		/ /	861.72	25968	10/11/2012		
701001110.000	4509	CITY PAYROLL FUND	NET PAY/PAYROLL 10-12-12	0		/ /	31566.51	26023	10/11/2012		
701001941.000	4509	CITY PAYROLL FUND	NET PAY/PAYROLL 10-12-12/DD	0		/ /	[illegible]	[illegible]	[illegible]		

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701001133.000	4510	IND DEPT OF EMPLOYMENT	3RD QTR 2012 IND EMP INS REPORT	0		/ /	4552.95	26024	10/11/2012		
701001939.000	4511	CLERK-SUPERIOR COURT OF	GARNISH T GRAY/HASKELL MORRISON FUN	0		/ /	205.58	26025	10/12/2012		
701001939.000	4512	OFICE OF THE STANDING TRUSTEE	GARNISHMENT FOR TIM PERRY	0		/ /	115.38	26026	10/12/2012		
701001930.000	4513	WASHINGTON NATIONAL INS CO	EMPLOYEE INS GROUP #G16846	0		/ /	193.72	26027	10/12/2012		
701001929.000	4514	THE GUARDIAN INSURANCE	GUARDIAN GROUP #267000	0		/ /	3887.49	26028	10/12/2012		
701001934.000	4515	INDIANA MEMBERS CREDIT UNION	EMPLOYEE CREDIT UNION DEDUCTIONS	0		/ /	300.00	26029	10/12/2012		
701001935.000	4516	RIVER VALLEY FINANCIAL	EMP CHRISTMAS CLUB DEDUCTIONS	0		/ /	1700.00	26030	10/12/2012		
701001938.000	4517	LIBERTY NATIONAL INSURANCE	EMPLOYEE INSURANCE	0		/ /	193.30	25969	10/03/2012		
701001163.000	4518	PUBLIC EMPLOYEES RETMT FD	3RD QTR 2012 POLICE RETIRE REPORT/E	0		/ /	58211.57	25970	10/03/2012		
701001927.000	4518	PUBLIC EMPLOYEES RETMT FD	3RD QTR 2012 POLICE RETIRE REPORT/E	0		/ /	17729.28	25970	10/03/2012		
701001161.000	4519	PUBLIC EMPLOYEES RETMT FD	3RD QTR PUBLIC RETIRE FUND/EMPLOYER	0		/ /	60899.85	25971	10/03/2012		
701001926.000	4519	PUBLIC EMPLOYEES RETMT FD	3RD QTR PUBLIC RETIRE FUND/EMPLOYER	0		/ /	39596.50	25971	10/03/2012		
227035316.000	4520	SO. IND REGIONAL PL COMM.	OWNER OCCUPIED PROJ/DRAW #30	0		/ /	1000.00	29277	10/03/2012		
227035316.000	4521	DAVID JACKSON	OWNER OCCUPIED PROJ/DRAW #30	0		/ /	366.00	29278	10/03/2012		
101003163.000	4522	CITY PAYROLL FUND	3RD QTR 2012 IND EMP REPORT/SUTA	0		/ /	895.05	29283	10/10/2012		
204020163.000	4522	CITY PAYROLL FUND	3RD QTR 2012 IND EMP REPORT/SUTA	0		/ /	1779.93	29283	10/10/2012		
215028163.000	4522	CITY PAYROLL FUND	3RD QTR 2012 IND EMP REPORT/SUTA	0		/ /	830.54	29283	10/10/2012		
901027600.000	4522	CITY PAYROLL FUND	3RD QTR 2012 IND EMP REPORT/SUTA	0		/ /	175.71	29283	10/10/2012		
201021163.000	4523	CITY PAYROLL FUND	3RD QTR 2012 IND EMP INS REPORT	0		/ /	272.91	2984	10/10/2012		
204020245.000	4524	CITY OF MADISON	PARK REIMB GEN FUND/CREDIT CARD CHG	0		/ /	16.70	4524	10/10/2012		
701001160.000	4525	RIVER VALLEY FINANCIAL	FORM 941 WITHOLDING	0		/ /	9011.02	941	10/12/2012		
701001921.000	4525	RIVER VALLEY FINANCIAL	FORM 941 WITHOLDING	0		/ /	18085.46	941	10/12/2012		
701001922.000	4525	RIVER VALLEY FINANCIAL	FORM 941 WITHOLDING	0		/ /	6849.36	941	10/12/2012		
701001939.000	4526	IND CHILD SUPPORT DIVISION	CHILD SUPPORT SENT TO STATE	0		/ /	1649.52	9999	10/12/2012		

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606026133.000	4527	CITY PAYROLL FUND	3RD QTR 2012 IND EMP INS REPORT	0		/ /	598.81	8589	10/10/2012		
606026390.000	4528	JEFFERSON CO RECORDER	LIEN CERTIFICATION	0		/ /	12.00	8591	10/11/2012		
612026390.000	4528	JEFFERSON CO RECORDER	LIEN CERTIFICATION	0		/ /	12.00	8591	10/11/2012		
601025324.000	4529	AT&T MOBILITY	WIRELESS TELEPHONE BILLING	0		/ /	503.39	7923	10/03/2012		
601025365.000	4530	CITY OF MADISON	REPAY GEN FUND/CREDIT CARD FEE	0		/ /	222.42	4530	10/10/2012		
101003161.000	4531	CITY PAYROLL	RETIRE & SS W/H	0		/ /	15516.34	29284	10/12/2012		
101003162.000	4531	CITY PAYROLL	EMPLOYEE INSURANCE W/H	0		/ /	24954.04	29284	10/12/2012		
201021161.000	4531	CITY PAYROLL	FICA & PERF W/H	0		/ /	1015.13	29284	10/12/2012		
201021162.000	4531	CITY PAYROLL	EMP INSURANCE W/H	0		/ /	1845.60	29284	10/12/2012		
204020161.000	4531	CITY PAYROLL	FICA & PERF W/H	0		/ /	2555.32	29284	10/12/2012		
204020162.000	4531	CITY PAYROLL	EMPLOYEE INS W/H	0		/ /	5497.40	29284	10/12/2012		
206016161.000	4531	CITY PAYROLL	FICA W/H	0		/ /	10.00	29284	10/12/2012		
215028161.000	4531	CITY PAYROLL	FICA W/H	0		/ /	128.86	29284	10/12/2012		
601025160.000	4531	CITY PAYROLL	FICA W/H	0		/ /	627.28	29284	10/12/2012		
601025161.000	4531	CITY PAYROLL	PERF W/H	0		/ /	732.89	29284	10/12/2012		
601025162.000	4531	CITY PAYROLL	HEALTH INSURANCE W/H	0		/ /	3181.40	29284	10/12/2012		
606026160.000	4531	CITY PAYROLL	FICA W/H	0		/ /	2071.15	29284	10/12/2012		
606026161.000	4531	CITY PAYROLL	PERF W/H	0		/ /	2318.06	29284	10/12/2012		
606026162.000	4531	CITY PAYROLL	HEALTH INSURANCE W/H	0		/ /	9623.86	29284	10/12/2012		
612026160.000	4531	CITY PAYROLL	FICA W/H	0		/ /	203.90	29284	10/12/2012		
612026161.000	4531	CITY PAYROLL	PERF W/H	0		/ /	224.09	29284	10/12/2012		
612026162.000	4531	CITY PAYROLL	HEALTH INSURANCE W/H	0		/ /	830.74	29284	10/12/2012		
901027161.000	4531	CITY PAYROLL	PERF & FICA W/H	0		/ /	1592.69	29284	10/12/2012		
901027162.000	4531	CITY PAYROLL	HEALTH INSURANCE W/H	0		/ /	4407.11	29284	10/12/2012		
101004232.000	4532	ANDERSONS SALES & SERVICE	PARTS FOR GENERATOR,CARBURATOR	0		/ /	209.96	29285	10/15/2012		
101004225.000	4533	ATCO INTERNATIONAL	WITH, GLISTEN	0	10356412	09/26/2012	533.00	29286	10/15/2012		
606026230.000	4534	B. L. ANDERSON CO.	CABLE,SPLICE KIT,ETC	0	4880	10/04/2012	960.28	8592	10/15/2012		
601025367.000	4535	ADVANCED DOCUMENT SOLUTIONS	XEROX 5030 MAINT CHG	0	12158	09/27/2012	78.20	7926	10/15/2012		
101004225.000	4536	AUXIER GAS SERVICE	LP GAS	0	16753-07004	10/09/2012	39.26	29287	10/15/2012		
606026230.000	4537	BLUE FLAME OF MADISON	BOTTLED WATER FOR WWTP	0	26818	09/29/2012	28.50	8593	10/15/2012		
606026390.000	4538	THE BANK OF NEW YORK MELLON	INVESTMENT TRANSACTION FEE	0	252-1656814	09/26/2012	50.00	8594	10/15/2012		
232230431.000	4539	BOLDERY MASONRY	TUCKPOINT HOLES /BROWN GYM BLDG	0		/ /	2350.00	29288	10/15/2012		
232230431.000	4540	BOLDERY MASONRY	TUCKPOINT HOLES/BROWN GYM BLDG	0		/ /	2350.00	29289	10/15/2012		
206016361.000	4541	BEST WAY DISPOSAL	DUMPSTER LEASE/OCTOBER	0	078217	10/01/2012	82.08	2986	10/15/2012		

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236311236.000	4542	NARCI M BURRESS	REIMB/BAND FOR SENIOR CITIZENS DANC	0		/ /	250.00	29290	10/15/2012		
409035235.000	4543	WHITNEY BORDERS	MAIN STREET DIRECTOR SALARY	0		/ /	1667.00	29291	10/15/2012		
606026311.000	4544	BERNARDIN-LOCHMUELLER & ASSOC	MADISON COPPER STUDY	0	500932	04/27/2012	6577.50	8595	10/15/2012		
606026231.000	4545	BEST EQUIPMENT CO.	VALVE,LINEAR ACTUATOR,ETC	0	SI157747	10/05/2012	191.32	8596	10/15/2012		
606026311.000	4546	BERNARDIN-LOCHMUELLER & ASSOC	PHASE 1 WW TRTMNT PLANT MODIFY	0	501106	09/27/2012	350.00	8597	10/15/2012		
606026310.000	4547	BEST WAY DISPOSAL	DUMPSTER LEASE/OCTOBER	0	78803	10/01/2012	204.27	8598	10/15/2012		
606026230.000	4548	BURRIS ELECTRIC SUPPLY	HANGERS,FLANGE,TECHSPRAY,ETC	0	71735	09/28/2012	81.77	8599	10/15/2012		
601025220.000	4549	BURRIS ELECTRIC SUPPLY	PPVC1290,BUSHINGS,TAPE	0	71734	09/28/2012	12.00	7927	10/15/2012		
101004362.000	4551	COLLINS TOOL & DIE	CUTTER ROLLERS	0	3365	09/21/2012	60.00	29292	10/15/2012		
101004232.000	4552	CROSSMAN FIRE & SAFETY	ANNUAL MAINT/RECHARGE	0	96836	09/26/2012	62.95	29293	10/15/2012		
401032421.000	4553	CRAWLEY HEATING & COOLING	GARAGE HEATER	0	CO410A	10/08/2012	3590.50	29294	10/15/2012		
401032421.000	4554	CRAWLEY HEATING & COOLING	GARAGE HEATER	0	CO410A	10/08/2012	3590.50	29295	10/15/2012		
207311600.000	4555	DENNIS CRANK	STATION MANAGER SALARY	0		/ /	1400.00	29296	10/15/2012		
207311600.000	4556	DENNIS CRANK	REIMB/DVD PLAYER	0		/ /	48.14	29297	10/15/2012		
204020173.000	4557	CINTAS 302	UNIFORM LEASE/SEPTEMBER	0		/ /	115.40	29298	10/15/2012		
601025173.000	4558	CINTAS 302	UNIFORM RENTAL/SEPTEMBER	0		/ /	152.76	7928	10/15/2012		
606026173.000	4559	CINTAS 302	UNIFORM RENTAL/SEPTEMBER	0		/ /	514.40	8600	10/15/2012		
101004173.000	4560	CINTAS 302	UNIFORM RENTAL/SEPTEMBER	0		/ /	363.51	29299	10/15/2012		
204020431.000	4561	DAN CRISTIANI EXCAVATING CO	23 LOADS TOPSOIL/SUNRISE GC	0	58210	09/26/2012	417.76	29300	10/15/2012		
219020230.000	4561	DAN CRISTIANI EXCAVATING CO	23 LOADS TOPSOIL/SUNRISE GC	0	58210	09/26/2012	595.24	29300	10/15/2012		
218228674.000	4561	DAN CRISTIANI EXCAVATING CO	23 LOADS TOPSOIL/SUNRISE GC	0	58210	09/26/2012	7037.00	29300	10/15/2012		
101011366.000	4562	CHAMPS SPORTS & CORPORATE	6 ENGRAVING	0	3612	10/01/2012	60.00	29301	10/15/2012		
101011211.000	4563	CARDMEMBER SERVICES	MTHLY COMPUTER BILLING	0		/ /	19.99	29302	10/15/2012		
101003245.000	4563	CARDMEMBER SERVICES	SNACKS/COUNCIL MEET @ WWTP	0		/ /	21.06	29302	10/15/2012		
222022670.000	4563	CARDMEMBER SERVICES	CANDY,ETC FOR RED,WHITE,BOO	0		/ /	600.49	29302	10/15/2012		
101001245.000	4563	CARDMEMBER SERVICES	MTHLY COMPUTER BILLING	0		/ /	19.99	29302	10/15/2012		

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236311236.000	4564	CARDMEMBER SERVICES	SUP FOR SENIOR CITIZENS DANCE	0		/ /	62.63	29303	10/15/2012		
601025330.000	4565	CHLORINATION CO., INC.	REBUILD EAST BOOSTER STATION/CHLORI	0	12-120	09/26/2012	1568.69	7929	10/15/2012		
101008226.000	4566	DARRELL'S TIRE SERVICE	TIRE REPAIR, MOUNT & BALANCE	0		/ /	83.95	29304	10/15/2012		
606026310.000	4567	DOMINION PEST CONTROL	SPRAYING AT WWTP	0		/ /	90.00	8601	10/15/2012		
101003311.000	4568	DOMINION PEST CONTROL	SPRAYING AT CITY HALL, POLICE DEPT	0		/ /	70.00	29305	10/15/2012		
601025220.000	4569	DITCH WITCH OF KENTUCKY	QDC BODY, QDC ADAPTER	0		/ /	107.00	7930	10/15/2012		
204020354.000	4570	DUKE ENERGY	ELECTRICITY BILLING	0		/ /	285.48	29306	10/15/2012		
606026351.000	4571	DUKE ENERGY	ELECTRICITY BILLING	0		/ /	2268.21	8602	10/15/2012		
612026351.000	4571	DUKE ENERGY	ELECTRICITY BILLING	0		/ /	55.53	8602	10/15/2012		
601025351.000	4572	DUKE ENERGY	ELECTRICITY BILLING	0		/ /	23295.50	7931	10/15/2012		
101004354.000	4573	DUKE ENERGY	ELECTRICITY BILLING	0		/ /	9152.81	29307	10/15/2012		
606026342.000	4574	ENVIRONMENTAL LABORATORIE	LABORATORY TESTING	0		/ /	831.00	8603	10/15/2012		
426031311.000	4575	ECONOMIC DEVELOPMENT PARTNERS	QRT PYMT/JULY, AUG, SEPT	0		/ /	20000.00	29308	10/15/2012		
601025335.000	4576	ENVIRONMENTAL LABORATORIE	LABORATORY TESTING	0		/ /	346.00	7932	10/15/2012		
101004232.000	4577	FASTENAL COMPANY	HCS 9/16-12 X 6 YZ8	0	58810	10/01/2012	8.80	29309	10/15/2012		
207311600.000	4578	LUCAS FISHER	VIDEOGRAPHER SALARY	0		/ /	30.00	29310	10/15/2012		
101003361.000	4579	THE FLOORING GALLERY LLC	CARPET FOR CITY HALL OFFICES	0	M10110	09/26/2012	12920.00	29311	10/15/2012		
101013323.000	4580	ANDREW FORRESTER	REIMB/MILEAGE TO SIRPC MEETING	0		/ /	34.96	29312	10/15/2012		
101003122.000	4581	TAMMY BOLDERY	CLEAN CITY HALL-9/29 - 10/12	0		/ /	200.00	29313	10/15/2012		
101004364.000	4582	FORD LUMBER & SUPPLY	CONCRETE SUPPLIES FOR 5TH & WEST ST	0	385884	09/11/2012	17.29	29314	10/15/2012		
606026230.000	4583	FORESTRY SUPPLIERS, INC	LEVEL ROD,RAIN GAUGE	0		/ /	286.86	8604	10/15/2012		
101001395.000	4584	ANDREW FORRESTER	REIMB/SUPPLIES & GIFT/EC DEV EVENT	0		/ /	86.74	29315	10/15/2012		
601025367.000	4585	GREAT AMERICA LEASING CORP	XEROX COPIER LEASE,PROPERTY TAX	0	12786488	09/28/2012	130.81	7933	10/15/2012		
210022391.000	4586	GALL LLC	LATEX GLOVES, TEST KITS	0		/ /	240.41	29316	10/15/2012		
206016341.000	4587	GARDNER INSURANCE	LIABILITY INSURANCE RENEWAL	0	17451	10/04/2012	8900.00	2987	10/15/2012		
606026230.000	4588	HACH COMPANY	THERMOSTAT, AIR SENSING	0	7959086	09/25/2012	487.95	8605	10/15/2012		
426031213.000	4589	JOHN HARVEY	REPAIR LIGHT UP MADISON LIGHTING	0	142756	10/10/2012	667.00	29317	10/15/2012		
101003323.000	4590	KIM HUSTON	REIMB/EXPENSES FOR TRIP FOR EDP EVE	0		10/09/2012	118.67	29318	10/15/2012		

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606026314.000	4591	HOOSIER INDUSTRIAL ELECTR	REPAIRS TO LIFT STATION BY CITY POO	0	18769	09/10/2012	272.00	8606	10/15/2012		
101004232.000	4592	JACOBI SALES	CLEVIS,STEERING,PINS & BUSHINGS	0	DC87042	09/13/2012	1214.30	29319	10/15/2012		
101010323.000	4593	MARK JOHNSON	REIMB/GASOLINE FOR PERSONEL TRUCK	0		/ /	248.52	29320	10/15/2012		
606026230.000	4594	IDEXX DISTRIBUTION, INC.	VESSELS,COLILERT,ETC	0	263090628	10/01/2012	1336.00	8607	10/15/2012		
101008364.000	4595	IND OFFICE OF TECHNOLOGY	MTHLY CHG FOR IDACS	0	13032970	09/26/2012	223.67	29321	10/15/2012		
606026222.000	4596	JACKSON-JENNINGS CO-OP	SUPER DX-4	0	434355	09/04/2012	800.36	8608	10/15/2012		
204020222.000	4597	JACKSON-JENNINGS CO-OP	UNLEADED OCTANE,SUPER DX-4	0		/ /	4630.16	29322	10/15/2012		
232230431.000	4598	IRVING MATERIALS, INC.	REPAIRS AT ST MICHAEL & VAUGHN	0	7099722	09/25/2012	166.50	29323	10/15/2012		
101003311.000	4599	JENNER,AUXIER & PATTISON	LEGAL SERVICES	0	12040	10/02/2012	3158.00	29324	10/15/2012		
606026222.000	4600	JACOBI OIL SERVICE	GASOLINE & DIESEL	0		/ /	1840.28	8609	10/15/2012		
601025222.000	4601	JACOBI OIL SERVICE	GASOLINE & DIESEL	0		/ /	1877.92	7934	10/15/2012		
204020222.000	4602	JACOBI OIL SERVICE	GASOLINE & DIESEL	0		/ /	933.32	29325	10/15/2012		
101008396.000	4603	IND DEPT OF TOXICOLOGY	BREATH TEST RECERT/SLYGH	0		10/01/2012	40.00	29326	10/15/2012		
101004222.000	4604	JACOBI OIL SERVICE	GASOLINE & DIESEL	0		/ /	3360.64	29327	10/15/2012		
901027290.000	4604	JACOBI OIL SERVICE	GASOLINE & DIESEL	0		/ /	1166.61	29327	10/15/2012		
101008222.000	4604	JACOBI OIL SERVICE	GASOLINE	0		/ /	5791.83	29327	10/15/2012		
101010323.000	4604	JACOBI OIL SERVICE	GASOLINE	0		/ /	107.26	29327	10/15/2012		
101003600.000	4604	JACOBI OIL SERVICE	GASOLINE-CATCH A RIDE	0		/ /	9653.04	29327	10/15/2012		
101011224.000	4604	JACOBI OIL SERVICE	DIESEL	0		/ /	483.52	29327	10/15/2012		
601025232.000	4605	INDIANA AUTOMOTIVE	UNIV JOINT,GLASS CLEANER,ETC	0		/ /	77.36	7935	10/15/2012		
101004225.000	4606	INDIANA AUTOMOTIVE	DYE CHG,LUBE COMPOUND,ETC	0		/ /	143.29	29328	10/15/2012		
101004232.000	4606	INDIANA AUTOMOTIVE	MISC REPAIR PARTS	0		/ /	31.16	29328	10/15/2012		
101004235.000	4607	INDIANA TECHNICAL SERVICE	REPAIR ICE MACHINE	0	55148	09/21/2012	134.00	29329	10/15/2012		
101004225.000	4608	KOEHLER WELDING SUPPLY	GLOVES,GAS CYLINDER	0	100105908	09/27/2012	85.32	29330	10/15/2012		
210022243.000	4609	KIESLER POLICE SUPPLY	AMMUNITION	0	0691344	09/05/2012	2189.98	29331	10/15/2012		
101008226.000	4610	KOEHLER TIRE & SUPPLY	PATCH,ROTATE,BALANCE TIRE	0	1000115265	08/31/2012	38.00	29332	10/15/2012		
101004225.000	4611	KIMBALL MIDWEST	PAINT,MARKER,DRILL BIT,BLADE,ETC	0	2650247	10/05/2012	337.56	29333	10/15/2012		
101004225.000	4612	LOWE'S	TAPE,BOLTS,PARTS FOR TRK #2024	0		/ /	77.57	29334	10/15/2012		
901027235.000	4612	LOWE'S	2-WAY RADIO	0	923951	09/24/2012	37.99	29334	10/15/2012		
232230231.000	4612	LOWE'S	FLOWERS	0	923734	09/17/2012	21.12	29334	10/15/2012		
101003361.000	4613	LOWE'S	SUPPLIES FOR CITY HALL	0		/ /	20.94	29335	10/15/2012		
606026230.000	4614	LOWE'S	BATTERIES,HAND	0		/ /	1159.02	8610	10/15/2012		

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			SOAP,ADAPTERS,ETC								
210022363.000	4615	LEAF	MTHLY BILLING/XEROX COPIER	0	4073868	09/25/2012	195.78	29336	10/15/2012		
101003221.000	4616	LOWE'S	MISC CLEANING SUPPLIES	0		/ /	1011.93	29337	10/15/2012		
606026230.000	4617	LOU'S GLOVES	LATEX GLOVES	0	1668	09/25/2012	240.00	8611	10/15/2012		
601025220.000	4618	LOWE'S	BUSHINGS,COUPLINGS,TUBING,ETC	0		/ /	326.43	7936	10/15/2012		
101004225.000	4619	LAWSON PRODUCTS, INC.	MISC GARAGE ITEMS	0	9301135641	09/27/2012	149.83	29338	10/15/2012		
606026173.000	4620	J A LARR & CO	CLASS THREE RAINSUITS	0	1549	10/01/2012	330.75	8612	10/15/2012		
901027235.000	4621	MPS PRINTING	DOOR HANGER TRASH SCHEDULE,COMPOST	0		/ /	2198.29	29339	10/15/2012		
601025220.000	4622	WINNELSON CO.	BUSHINGS,ADAPTER,FLANGE, ETC	0		/ /	143.11	7937	10/15/2012		
606026310.000	4623	MAJESTIC ELECTRIC CO	REPAIR WATER PUMP,SWITCHES TO CONTR	0		/ /	3042.28	8613	10/15/2012		
101003245.000	4624	MADISON COURIER	LEGAL NOTICES	0		/ /	46.02	29340	10/15/2012		
101010332.000	4624	MADISON COURIER	LEGAL NOTICES	0		/ /	137.48	29340	10/15/2012		
222022670.000	4625	MADISON CHAUTAUQUA	MONEY FOR RECYCLE 2007	0		/ /	1000.00	29341	10/15/2012		
101001395.000	4626	MADISON AREA CHAMBER OF	GIFT CERT/EMP OF QUARTER	0	6341	10/02/2012	30.00	29342	10/15/2012		
101008215.000	4627	SETH MELTON	REIMB/GAS CAP	0		/ /	12.99	29343	10/15/2012		
606026230.000	4628	MICRODOME COMPUTERS, INC.	BATTERY BACKUP	0	30614	10/01/2012	54.99	8614	10/15/2012		
101008226.000	4629	McCUBBIN MOTORS	TUBE,GASKET,SEAL,TIE ROD,FILTER,ETC	0		/ /	262.51	29344	10/15/2012		
606026230.000	4630	MADISON APOTHECARY	DIST WATER FOR WWTP	0	572-381	09/25/2012	41.32	8615	10/15/2012		
601025232.000	4631	McCUBBIN MOTORS	REPAIR TRK #4032	0	30525	09/21/2012	747.25	7938	10/15/2012		
101004372.000	4632	MODSPACE	MTHLY OFFICE LEASE	0	106296798	09/28/2012	176.55	29345	10/15/2012		
101004215.000	4633	MICRODOME COMPUTERS, INC.	GB MEMORY FOR G CENTER COMPUTER	0	56058	10/02/2012	97.48	29346	10/15/2012		
209020670.000	4634	MADISON AREA CHAMBER OF	ENTRANCE FEE/SOUP,STEW,BREW	0		/ /	50.00	29347	10/15/2012		
206016352.000	4635	MADISON WATER DEPARTMENT	WATER BILLING	0		/ /	52.32	2988	10/15/2012		
204020352.000	4636	MADISON WATER DEPARTMENT	WATER BILLING	0		/ /	1758.04	29348	10/15/2012		
612026352.000	4637	MADISON WATER DEPARTMENT	WATER BILLING	0		/ /	11872.22	8616	10/15/2012		
101003396.000	4638	MADISON TV-15	TAPING CITY MEETINGS/SEPTEMBER	0		/ /	600.00	29349	10/15/2012		
233311230.000	4639	NORTH MADISON VET CLINIC	BOARDING MAX	0		09/14/2012	168.00	29350	10/15/2012		
210022221.000	4640	THE OFFICE SHOP	COPY PAPER	0	271986	09/26/2012	73.00	29351	10/15/2012		
210022211.000	4640	THE OFFICE SHOP	MISC OFFICE SUPPLIES	0	271987	09/26/2012	37.84	29351	10/15/2012		
101004215.000	4640	THE OFFICE SHOP	THUMB	0	271984	09/26/2012	58.75	29351	10/15/2012		

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			DRIVES,FOLDERS,BINDERS								
101013211.000	4640	THE OFFICE SHOP	CALCULATOR,FOLDERS	0	272551	09/26/2012	34.19	29351	10/15/2012		
101004237.000	4641	DAVE O'MARA PAVING, INC.	2012 PAVING	0	9661-1	10/10/2012	50000.00	29352	10/15/2012		
232230431.000	4641	DAVE O'MARA PAVING, INC.	2012 PAVING	0	9661-1	10/10/2012	24549.90	29352	10/15/2012		
202022237.000	4642	DAVE O'MARA PAVING, INC.	2012 PAVING	0	9661-1	10/10/2012	38553.00	2989	10/15/2012		
202022238.000	4642	DAVE O'MARA PAVING, INC.	2012 PAVING	0	9661-1	10/10/2012	16000.00	2989	10/15/2012		
101002245.000	4643	QUILL	COPY PAPER, FILE FOLDERS	0	6095992	09/26/2012	36.89	29353	10/15/2012		
215028246.000	4644	PEPSI-COLA	DRINKS FOR VENDING MACHINES	0		/ /	11.97	29354	10/15/2012		
101011363.000	4645	RCS COMMUNICATIONS	REPAIR 2-WAY RADIO	0	91841	10/01/2012	250.50	29355	10/15/2012		
101003316.000	4645	RCS COMMUNICATIONS	MTHLY BILLING FOR WARNING SIRENS	0	96959	09/25/2012	188.00	29355	10/15/2012		
901027232.000	4646	RUXER FORD LINCOLN INC	HANDLE ASSY	0	70742E	08/24/2012	55.63	29356	10/15/2012		
101004225.000	4647	ED RANSDELL	INPACT	0	119581	09/28/2012	248.99	29357	10/15/2012		
901027232.000	4648	RIVER CITY AUTOMOTIVE	FILTERS	0		09/13/2012	46.39	29358	10/15/2012		
101004225.000	4648	RIVER CITY AUTOMOTIVE	OIL FILTER WRENCH	0	393974	09/27/2012	21.99	29358	10/15/2012		
101004232.000	4648	RIVER CITY AUTOMOTIVE	FILTERS,CAP,ROTOR,COIL,SC REWS,ETC	0		/ /	492.68	29358	10/15/2012		
601025232.000	4649	RIVER CITY AUTOMOTIVE	FILTERS	0	393359	09/20/2012	95.70	7939	10/15/2012		
606026230.000	4650	RIVER CITY AUTOMOTIVE	FILTERS	0	392180	09/10/2012	18.56	8617	10/15/2012		
901027359.000	4651	RUMPKE OF INDIANA	8-17 THRU 9-14 BILLING	0	961715	09/20/2012	20970.01	29359	10/15/2012		
101008226.000	4652	RIVER CITY AUTOMOTIVE	FILTERS	0		/ /	16.78	29360	10/15/2012		
101004248.000	4653	STELLO PRODUCTS,INC	30" STOP SIGNS/POST	0	13068	10/04/2012	1632.88	29361	10/15/2012		
207311600.000	4654	MICHAEL S SCOTT	VIDEOGRAPHER SALARY	0		/ /	180.00	29362	10/15/2012		
606026313.000	4655	SEDAM CONTRACTING CO LLC	MANHOLE RISERS,OAKHILL & FLINT ST F	0		/ /	14712.80	8618	10/15/2012		
101008215.000	4656	JONATHAN D. SIMPSON	REIMB/MAILED CELL PHONE TO FEDS	0		/ /	33.75	29363	10/15/2012		
101010313.000	4657	RICK STENGER	MOWING/TIM VEST	0		09/24/2012	125.00	29364	10/15/2012		
101004232.000	4658	TOTAL TRUCK PARTS	PINTLE HOOKS,CARBON STEEL PIPE,FITT	0		/ /	140.08	29365	10/15/2012		
901027232.000	4658	TOTAL TRUCK PARTS	BRAKE DRUM,SHOE KIT	0	274986	09/28/2012	359.74	29365	10/15/2012		
601025220.000	4659	TNT TOOL & EQUIP RENTAL	EQUIPMENT RENTAL	0		/ /	227.48	7940	10/15/2012		
204020351.000	4660	VECTREN ENERGY DELIVERY	GAS BILLING	0		/ /	141.88	29366	10/15/2012		
601025352.000	4661	VECTREN ENERGY DELIVERY	GAS BILLING	0		/ /	84.99	7941	10/15/2012		
101004351.000	4662	VECTREN ENERGY DELIVERY	GAS BILLING	0		/ /	116.65	29367	10/15/2012		
101003351.000	4662	VECTREN ENERGY DELIVERY	GAS BILLING	0		/ /	50.06	29367	10/15/2012		
101004235.000	4663	UNITED INDUSTRIAL & WELDING	SAFETY VEST	0	3001129	10/01/2012	180.00	29368	10/15/2012		
101004225.000	4664	INDUSTRIAL SUPPLY COMPANY	WHEEL PIPE CUTTER	0	50579496	09/21/2012	32.39	29369	10/15/2012		
601025232.000	4665	ACCOUNTS RECEIVABLE DEPT	BOOTS	0	778638	09/26/2012	238.96	7942	10/15/2012		

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101003122.000	4666	LISA VAUGHN	CLEAN POLICE DEPT/SEPT 29 - OCT 12	0		/ /	300.00	29370	10/15/2012		
606026230.000	4667	ACCOUNTS RECEIVABLE DEPT	BIB OVERALLS,RAINCOATS,DECALS,ETC	0		/ /	1324.48	8619	10/15/2012		
101003122.000	4668	LOUANN WALLER	CLEAN CITY HALL/OCT 1 - OCT 12	0		/ /	200.00	29371	10/15/2012		
101004225.000	4669	RAYMOND WESLEY	SCRAPER	0	28801	09/20/2012	8.95	29372	10/15/2012		
207311600.000	4670	AARON PAUL WOOD	VIDEOGRAPHER SALARY	0		/ /	50.00	29373	10/15/2012		
601025232.000	4671	INDUSTRIAL SUPPLY COMPANY	VISE GRIP PLIERS,WIRE CUT, ETC	0	50581761	10/04/2012	12.95	7943	10/15/2012		
606026367.000	4672	WTH TECHNOLOGY, INC.	THINK GIS ANNUAL CONSULTING & SUPPO	0	14668	10/01/2012	1412.50	8620	10/15/2012		
601025367.000	4673	WTH TECHNOLOGY, INC.	THINK GIS ANNUAL CONSULTING & SUPPO	0	14668	10/01/2012	1412.50	7944	10/15/2012		
101003245.000	4674	WTH TECHNOLOGY, INC.	THINK GIS ANNUAL CONSULTING & SUPPO	0	14668	10/01/2012	1200.00	29374	10/15/2012		
101008226.000	4675	YANCEY AUTO PARTS	ALIGNMENT	0		10/02/2012	49.90	29375	10/15/2012		
606026230.000	4676	WALLER'S METER, INC.	SLEDGEHAMMER,COUPLINGS, PLUGS,ETC	0		/ /	2419.27	8621	10/15/2012		
601025220.000	4677	WALLER'S METER, INC.	BALL VLV,BRASS TEE,NIPPLES,ETC	0		/ /	19173.52	7945	10/15/2012		
101002112.000	4678	BEVERLY ARMSTRONG	ASSIST WITH 2013 BUDGET	0		/ /	899.98	29376	10/15/2012		
101001324.000	4679	CINERGY METRONET	TELEPHONE BILLING	0		/ /	173.28	29377	10/15/2012		
101013324.000	4679	CINERGY METRONET	TELEPHONE BILLING	0		/ /	41.09	29377	10/15/2012		
101010324.000	4679	CINERGY METRONET	TELEPHONE BILLING	0		/ /	40.61	29377	10/15/2012		
101002324.000	4679	CINERGY METRONET	TELEPHONE BILLING	0		/ /	109.29	29377	10/15/2012		
101011324.000	4679	CINERGY METRONET	TELEPHONE BILLING	0		/ /	41.48	29377	10/15/2012		
101003396.000	4679	CINERGY METRONET	TELEPHONE BILLING	0		/ /	39.43	29377	10/15/2012		
101008324.000	4679	CINERGY METRONET	TELEPHONE BILLING	0		/ /	222.69	29377	10/15/2012		
101003245.000	4679	CINERGY METRONET	TELEPHONE BILLING	0		/ /	93.67	29377	10/15/2012		
101004324.000	4679	CINERGY METRONET	TELEPHONE BILLING	0		/ /	233.86	29377	10/15/2012		
901027351.000	4679	CINERGY METRONET	TELEPHONE BILLING	0		/ /	38.78	29377	10/15/2012		
606026324.000	4680	CINERGY METRONET	TELEPHONE BILLING	0		/ /	308.90	8622	10/15/2012		
204020324.000	4681	CINERGY METRONET	TELEPHONE & INTERNET BILLING	0		/ /	386.20	29378	10/15/2012		
601025324.000	4682	CINERGY METRONET	TELEPHONE & INTERNET BILLING	0		/ /	203.75	7946	10/15/2012		
615025490.000	4683	MADISON WATER DEPT	METER DEP/REFUND	0		/ /	707.79	7947	10/15/2012		
615025490.000	4684	DANA CLUBB	METER/DEPOSIT	0		/ /	17.53	7948	10/15/2012		
615025490.000	4685	JAMES WEVER	METER/REFUND	0		/ /	46.99	7949	10/15/2012		
615025490.000	4686	TONY MILLER	METER/REFUND	0		/ /	99.17	7950	10/15/2012		
[illegible]	[illegible]	CHAD MC ALISTER	METER/REFUND	0		/ /	[illegible]	[illegible]	[illegible]		

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ACCOUNTS PAYABLE REGISTER

APPROPRIATION	A/P VOUCHER NUMBER	VENDOR	DESCRIPTION	PO NUM	INVOICE	DATE	AMOUNT	CK NUM	CK DATE	NOPAY	MEMORANDUM
615025490.000	4688	GABRIEL BORISUK	METER/REFUND	0		/ /	117.53	7952	10/15/2012		
*** Total ***							982793.54				

BSIGN.FRX
10/12/2012 14:58:57

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 15, 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 11 pages and except for accounts payables not allowed as shown on the Register such accounts payables are hereby allowed in the total amount of $982,793.54.

Dated this 15th day of October 2012.

Signatures of Governing Board