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	23	CITY PAYROLL	Payroll	0		/ /	1249.98	0	11/09/2012		
101001112.000	23	CITY PAYROLL	Payroll	0		/ /	246.08	0	11/09/2012		
101001113.000	23	CITY PAYROLL	Payroll	0		/ /	1724.70	0	11/09/2012		
101002111.000	23	CITY PAYROLL	Payroll	0		/ /	1081.97	0	11/09/2012		
101002112.000	23	CITY PAYROLL	Payroll	0		/ /	1416.00	0	11/09/2012		
101002131.000	23	CITY PAYROLL	Payroll	0		/ /	36.00	0	11/09/2012		
101003116.000	23	CITY PAYROLL	Payroll	0		/ /	1339.52	0	11/09/2012		
101003122.000	23	CITY PAYROLL	Payroll	0		/ /	320.00	0	11/09/2012		
101003127.000	23	CITY PAYROLL	Payroll	0		/ /	429.03	0	11/09/2012		
101004111.000	23	CITY PAYROLL	Payroll	0		/ /	11694.83	0	11/09/2012		
101004121.000	23	CITY PAYROLL	Payroll	0		/ /	720.00	0	11/09/2012		
101004131.000	23	CITY PAYROLL	Payroll	0		/ /	112.00	0	11/09/2012		
101008111.000	23	CITY PAYROLL	Payroll	0		/ /	1934.72	0	11/09/2012		
101008112.000	23	CITY PAYROLL	Payroll	0		/ /	1727.64	0	11/09/2012		
101008113.000	23	CITY PAYROLL	Payroll	0		/ /	4863.42	0	11/09/2012		
101008114.000	23	CITY PAYROLL	Payroll	0		/ /	4629.12	0	11/09/2012		
101008115.000	23	CITY PAYROLL	Payroll	0		/ /	11795.36	0	11/09/2012		
101008116.000	23	CITY PAYROLL	Payroll	0		/ /	5943.50	0	11/09/2012		
101008117.000	23	CITY PAYROLL	Payroll	0		/ /	456.00	0	11/09/2012		
101008118.000	23	CITY PAYROLL	Payroll	0		/ /	7904.10	0	11/09/2012		
101008119.000	23	CITY PAYROLL	Payroll	0		/ /	1149.60	0	11/09/2012		
101008122.000	23	CITY PAYROLL	Payroll	0		/ /	1183.64	0	11/09/2012		
101008124.000	23	CITY PAYROLL	Payroll	0		/ /	4522.80	0	11/09/2012		
101008125.000	23	CITY PAYROLL	Payroll	0		/ /	2047.64	0	11/09/2012		
101008128.000	23	CITY PAYROLL	Payroll	0		/ /	1236.46	0	11/09/2012		
101008131.000	23	CITY PAYROLL	Payroll	0		/ /	2580.67	0	11/09/2012		
101010111.000	23	CITY PAYROLL	Payroll	0		/ /	1497.56	0	11/09/2012		
101010112.000	23	CITY PAYROLL	Payroll	0		/ /	1171.88	0	11/09/2012		
101010131.000	23	CITY PAYROLL	Payroll	0		/ /	20.00	0	11/09/2012		
101011111.000	23	CITY PAYROLL	Payroll	0		/ /	319.77	0	11/09/2012		
101011115.000	23	CITY PAYROLL	Payroll	0		/ /	1248.60	0	11/09/2012		
201021111.000	23	CITY PAYROLL	Payroll	0		/ /	5181.84	0	11/09/2012		
201021112.000	23	CITY PAYROLL	Payroll	0		/ /	1171.88	0	11/09/2012		
201021121.000	23	CITY PAYROLL	Payroll	0		/ /	1156.40	0	11/09/2012		
201021131.000	23	CITY PAYROLL	Payroll	0		/ /	88.00	0	11/09/2012		
204020111.000	23	CITY PAYROLL	Payroll	0		/ /	1753.20	0	11/09/2012		
204020112.000	23	CITY PAYROLL	Payroll	0		/ /	1171.88	0	11/09/2012		
204020113.000	23	CITY PAYROLL	Payroll	0		/ /	1542.21	0	11/09/2012		
204020114.000	23	CITY PAYROLL	Payroll	0		/ /	19.23	0	11/09/2012		
204020115.000	23	CITY PAYROLL	Payroll	0		/ /	2472.00	0	11/09/2012		
204020116.000	23	CITY PAYROLL	Payroll	0		/ /	1373.52	0	11/09/2012		

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
204020117.000	23	CITY PAYROLL	Payroll	0		/ /	1464.00	0	11/09/2012		
204020118.000	23	CITY PAYROLL	Payroll	0		/ /	3364.50	0	11/09/2012		
204020122.000	23	CITY PAYROLL	Payroll	0		/ /	416.50	0	11/09/2012		
204020123.000	23	CITY PAYROLL	Payroll	0		/ /	1367.20	0	11/09/2012		
204020124.000	23	CITY PAYROLL	Payroll	0		/ /	1512.60	0	11/09/2012		
204020125.000	23	CITY PAYROLL	Payroll	0		/ /	1352.84	0	11/09/2012		
204020126.000	23	CITY PAYROLL	Payroll	0		/ /	429.03	0	11/09/2012		
204020131.000	23	CITY PAYROLL	Payroll	0		/ /	188.00	0	11/09/2012		
206016113.000	23	CITY PAYROLL	Payroll	0		/ /	68.19	0	11/09/2012		
215028009.000	23	CITY PAYROLL	Payroll	0		/ /	2068.02	0	11/09/2012		
601025112.000	23	CITY PAYROLL	Payroll	0		/ /	3899.16	0	11/09/2012		
601025113.000	23	CITY PAYROLL	Payroll	0		/ /	7626.94	0	11/09/2012		
601025131.000	23	CITY PAYROLL	Payroll	0		/ /	80.00	0	11/09/2012		
606026112.000	23	CITY PAYROLL	Payroll	0		/ /	5376.12	0	11/09/2012		
606026113.000	23	CITY PAYROLL	Payroll	0		/ /	19649.30	0	11/09/2012		
606026131.000	23	CITY PAYROLL	Payroll	0		/ /	187.70	0	11/09/2012		
612026110.000	23	CITY PAYROLL	Payroll	0		/ /	372.93	0	11/09/2012		
612026113.000	23	CITY PAYROLL	Payroll	0		/ /	2769.66	0	11/09/2012		
612026116.000	23	CITY PAYROLL	Payroll	0		/ /	1339.51	0	11/09/2012		
612026131.000	23	CITY PAYROLL	Payroll	0		/ /	40.00	0	11/09/2012		
901027110.000	23	CITY PAYROLL	Payroll	0		/ /	833.83	0	11/09/2012		
901027111.000	23	CITY PAYROLL	Payroll	0		/ /	2342.78	0	11/09/2012		
901027113.000	23	CITY PAYROLL	Payroll	0		/ /	4635.20	0	11/09/2012		
901027114.000	23	CITY PAYROLL	Payroll	0		/ /	1707.34	0	11/09/2012		
901027131.000	23	CITY PAYROLL	Payroll	0		/ /	168.00	0	11/09/2012		
214014311.000	4953	BARNES & THORNBURG LLP	LEGAL SERVICES	0	1525670	10/22/2012	103.00	29552	11/14/2012		
426031338.000	4954	MAINSOURCE BANK	CITY HALL BLDG PYMT	0		/ /	4589.94	29440	11/14/2012		
409035235.000	4955	THE WESTERLY GROUP	PRESERVATIONIST PLANNER	0		10/30/2012	3333.33	29550	11/14/2012		
214014311.000	4956	BARNES & THORNBURG LLP	PROFESSIONAL SER	0		/ /	103.00	29553	11/14/2012		
701001110.000	4957	CITY PAYROLL FUND	NET PAY FOR NOV 9 2012	0		/ /	78113.21	26153	11/09/2012		
701001941.000	4957	CITY PAYROLL FUND	NET PAY FOR NOV 9 2012/DD	0		/ /	31709.39	26153	11/09/2012		
701001939.000	4958	OFICE OF THE STANDING TRUSTEE	GARNISHMENT FOR TIM PERRY	0		/ /	115.38	26154	11/09/2012		
701001939.000	4959	CLERK-SUPERIOR COURT OF	GARNISH T GRAY FOR HASKELL MORRISON	0		/ /	205.58	26155	11/09/2012		
701001930.000	4960	WASHINGTON NATIONAL INS CO	EMP INS GROUP #G16846	0		/ /	193.72	26156	11/09/2012		
701001931.000	4961	ANTHEM/BLUE CROSS-BLUE SHIELD	EMP MEDICAL INS #00209820-0000	0		/ /	119967.67	26157	11/09/2012		
701001934.000	4962	INDIANA MEMBERS CREDIT UNION	EMP CREDIT UNION DEDUCTIONS	0		/ /	300.00	26158	11/09/2012		

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
			DEDUCTIONS								
215028590.000	4964	INDIANA DEPT OF REVENUE	2012 SALES TAX/OCT-CONCESSION	0		/ /	110.61	103	11/09/2012		
204020590.000	4964	INDIANA DEPT OF REVENUE	2012 SALES TAX/OCT-C-GROUND	0		/ /	274.38	103	11/09/2012		
901027590.000	4965	INDIANA DEPT OF REVENUE	2012 SALES TAX FOR OCT	0		/ /	45.17	103	11/09/2012		
701001160.000	4966	RIVER VALLEY FINANCIAL	TAX DEPOSITS FORM 941	0		/ /	8984.62	941	11/09/2012		
701001922.000	4966	RIVER VALLEY FINANCIAL	TAX DEPOSITS FORM 941	0		/ /	6787.17	941	11/09/2012		
701001921.000	4966	RIVER VALLEY FINANCIAL	TAX DEPOSITS FORM 941	0		/ /	16442.01	941	11/09/2012		
701001939.000	4967	IND CHILD SUPPORT DIVISION	CHILD SUPPORT SENT TO STATE	0		/ /	1649.52	9999	11/09/2012		
701001920.000	4968	INDIANA DEPT OF REVENUE	ADDITIONAL COUNTY TAX WITHOLDING	0		/ /	0.05	9999	11/09/2012		
601025590.000	4969	INDIANA DEPT OF REVENUE	2012 SALES TAX FOR OCT	0		/ /	6769.70	103	11/09/2012		
601025322.000	4970	POSTMASTER	POSTAGE FOR BILLING	0		/ /	801.96	7984	11/14/2012		
101004222.000	4971	KOEHLER WELDING SUPPLY	CORRECTION	0		/ /	-1857.85	29492	11/14/2012		
101004223.000	4971	KOEHLER WELDING SUPPLY	CORRECTION	0		/ /	1857.85	29492	11/14/2012		
101003161.000	4972	CITY PAYROLL	RET & SS WITHOLDING	0		/ /	14562.53	29551	11/14/2012		
101003162.000	4972	CITY PAYROLL	EMP INS WITHOLDING	0		/ /	23782.94	29551	11/14/2012		
201021161.000	4972	CITY PAYROLL	FICA & PERF W/H	0		/ /	1099.72	29551	11/14/2012		
201021162.000	4972	CITY PAYROLL	EMP INS W/H	0		/ /	1845.60	29551	11/14/2012		
204020161.000	4972	CITY PAYROLL	FICA & PERF W/H	0		/ /	2566.95	29551	11/14/2012		
204020162.000	4972	CITY PAYROLL	EMP INS W/H	0		/ /	5497.40	29551	11/14/2012		
215028161.000	4972	CITY PAYROLL	FICA W/H	0		/ /	158.19	29551	11/14/2012		
601025160.000	4972	CITY PAYROLL	FICA W/H	0		/ /	978.52	29551	11/14/2012		
601025161.000	4972	CITY PAYROLL	PERF W/H	0		/ /	1105.16	29551	11/14/2012		
601025162.000	4972	CITY PAYROLL	HEALTH INS W/H	0		/ /	4673.99	29551	11/14/2012		
606026160.000	4972	CITY PAYROLL	FICA W/H	0		/ /	1733.70	29551	11/14/2012		
606026161.000	4972	CITY PAYROLL	PERF W/H	0		/ /	1933.51	29551	11/14/2012		
606026162.000	4972	CITY PAYROLL	HEALTH INS W/H	0		/ /	7466.81	29551	11/14/2012		
901027161.000	4972	CITY PAYROLL	PERF & FICA W/H	0		/ /	1497.67	29551	11/14/2012		
901027162.000	4972	CITY PAYROLL	HEALTH INS W/H	0		/ /	4407.11	29551	11/14/2012		
206016161.000	4972	CITY PAYROLL	FICA & SS W/H	0		/ /	10.00	29551	11/14/2012		
612026160.000	4972	CITY PAYROLL	FICA W/H	0		/ /	331.06	29551	11/14/2012		
612026161.000	4972	CITY PAYROLL	PERF W/H	0		/ /	342.31	29551	11/14/2012		
612026162.000	4972	CITY PAYROLL	HEALTH INS W/H	0		/ /	1495.20	29551	11/14/2012		
601025113.000	4973	CITY PAYROLL	CORRECTION	0		/ /	-7626.94	29551	11/16/2012		
601025113.000	4973	CITY PAYROLL	CORRECTION	0		/ /	9370.14	29551	11/16/2012		
601025131.000	4973	CITY PAYROLL	CORRECTION	0		/ /	-80.00	29551	11/16/2012		
601025131.000	4973	CITY PAYROLL	CORRECTION	0		/ /	120.00	29551	11/16/2012		
606026113.000	4974	CITY PAYROLL	CORRECTION	0		/ /	-19649.30	29551	11/16/2012		

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
606026113.000	4974	CITY PAYROLL	CORRECTION	0		/ /	17906.10	29551	11/16/2012		
606026131.000	4974	CITY PAYROLL	CORRECTION	0		/ /	-187.70	29551	11/16/2012		
606026131.000	4974	CITY PAYROLL	CORRECTION	0		/ /	147.70	29551	11/16/2012		
101008115.000	4975	CITY PAYROLL	CORRECTION	0		/ /	-11795.36	29551	11/16/2012		
101008115.000	4975	CITY PAYROLL	CORRECTION	0		/ /	13269.78	29551	11/16/2012		
101004441.000	4976	ANDERSONS SALES & SERVICE	6 WEED EATERS	0		11/13/2012	1919.76	29554	11/19/2012		
606026231.000	4977	ANDERSONS SALES & SERVICE	CARBURETOR	0	452032	11/05/2012	105.60	8659	11/19/2012		
601025367.000	4978	ADVANCED DOCUMENT SOLUTIONS	XEROX MAINT CHGS	0	12647	10/31/2012	64.43	7985	11/19/2012		
101004237.000	4979	BURRIS ELECTRIC SUPPLY	PARTS FOR GARAGE HEATER	0		/ /	1057.39	29555	11/19/2012		
101008215.000	4979	BURRIS ELECTRIC SUPPLY	FLUSH VALVE	0	448787	11/12/2012	8.99	29555	11/19/2012		
101003245.000	4979	BURRIS ELECTRIC SUPPLY	LAMPS,BULBS,BALLAST/CITY HALL	0	448203	11/12/2012	81.10	29555	11/19/2012		
101003122.000	4980	TAMMY BOLDERY	CLEAN CITY HALL/NOV 5-NOV 16	0		/ /	200.00	29556	11/19/2012		
206016232.000	4981	BLUEGLOBES LLC	POLE SUPPORT BASE	0	IMS-15723	11/02/2012	102.62	3003	11/19/2012		
101003245.000	4982	B M I	PERMIT TO PLAY MUSIC AT FESTIVALS	0	7657534	/ /	320.00	29557	11/19/2012		
606026315.000	4983	BEST WAY DISPOSAL	DUMPSTER LEASE/NOV	0	81791	11/01/2012	204.27	8660	11/19/2012		
206016361.000	4984	BEST WAY DISPOSAL	DUMPSTER LEASE/OCT	0	81207	11/01/2012	81.90	3004	11/19/2012		
210022212.000	4985	MATTHEW BENDER & CO	CRIMINAL & TRAFFIC LAW BOOKS	0	38458977	10/29/2012	97.39	29558	11/19/2012		
612026231.000	4986	BEST EQUIPMENT CO.	PACKING KIT,ETC	0	SI158128	11/08/2012	2150.35	8661	11/19/2012		
101008226.000	4987	CHANDLER'S CHEVROLET	SWITCH	0	75169	10/10/2012	35.16	29559	11/19/2012		
207311600.000	4988	DENNIS CRANK	STATION MANAGER SALARY	0		/ /	1400.00	29560	11/19/2012		
207311600.000	4989	DENNIS CRANK	REIMB/POSTAGE	0		/ /	9.00	29561	11/19/2012		
101004237.000	4990	CRAWLEY HEATING & COOLING	AIR FILTERS,BURNER,SWITCH,GASKETS,	0	13070	10/24/2012	603.00	29562	11/19/2012		
901027232.000	4991	CENTRAL IN TRUCK EQUIPMENT	TUBE	0	32851	11/05/2012	202.81	29563	11/19/2012		
606026173.000	4992	CINTAS 302	UNIFORM RENTAL/OCT	0		/ /	650.80	8662	11/19/2012		
601025173.000	4993	CINTAS 302	UNIFORM RENTAL/OCT	0		/ /	152.76	7986	11/19/2012		
204020173.000	4994	CINTAS 302	UNIFORM RENTAL/OCT	0		/ /	115.40	29564	11/19/2012		
101004173.000	4995	CINTAS 302	UNIFORM RENTAL/OCT	0		/ /	355.68	29565	11/19/2012		
606026323.000	4996	CARDMEMBER SERVICES	MOTEL HGS DURING SCHOOL	0		/ /	266.76	8663	11/19/2012		
236311236.000	4997	CARDMEMBER SERVICES	MISC ITEMS FOR SENIOR CITIZENS	0		/ /	101.68	29566	11/19/2012		
601025324.000	4998	CARDMEMBER SERVICES	BATTERY FOR CELL PHONE	0		/ /	5.49	7987	11/19/2012		
101002324.000	4999	CARDMEMBER SERVICES	CELL PHONE FOR BILL KALB	0		/ /	106.99	29567	11/19/2012		

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
101002245.000	4999	CARDMEMBER SERVICES	MTHLY COMPUTER WEBSITE UPDATE	0		/ /	19.99	29567	11/19/2012		
101001323.000	4999	CARDMEMBER SERVICES	MISC MEALS	0		/ /	116.30	29567	11/19/2012		
222022670.000	4999	CARDMEMBER SERVICES	ITEMS FOR RED,WHITE,BOO	0		/ /	267.63	29567	11/19/2012		
209020670.000	4999	CARDMEMBER SERVICES	ITEMS PER ATTACHED STATEMENT	0		/ /	101.18	29567	11/19/2012		
101004232.000	4999	CARDMEMBER SERVICES	MISC REPAIR PARTS	0		/ /	37.17	29567	11/19/2012		
101003245.000	4999	CARDMEMBER SERVICES	COMPUTER SOFTWARE	0		/ /	900.00	29567	11/19/2012		
101008215.000	4999	CARDMEMBER SERVICES	CUPS FOR WATER	0		/ /	118.78	29567	11/19/2012		
101003245.000	4999	CARDMEMBER SERVICES	CUPS FOR WATER	0		/ /	118.77	29567	11/19/2012		
216020311.000	5000	CREATIVE FLOATS	CHRISTMAS PARADE FLOAT FOR SANTA	0		/ /	1900.00	29568	11/19/2012		
606026313.000	5001	JACK DOHENY SUPPLIES, INC.	MISC SUPPLIES	0	Y06663	10/22/2012	17.61	8664	11/19/2012		
601025220.000	5002	W. S. DARLEY & CO	NOZZLE	0	17044029	11/01/2012	39.28	7988	11/19/2012		
606026342.000	5003	ENVIRONMENTAL LABORATORIE	LABORATORY TESTING	0		11/01/2012	2024.00	8665	11/19/2012		
601025335.000	5004	ENVIRONMENTAL LABORATORIE	LABORATORY TESTING	0		/ /	2959.00	7989	11/19/2012		
101004225.000	5005	FASTENAL COMPANY	NYLOK, MISC PARTS	0		/ /	37.38	29569	11/19/2012		
207311600.000	5006	LUCAS FISHER	VIDEOGRAPHER SALARY	0		/ /	25.00	29570	11/19/2012		
409035235.000	5007	F P B H, INC.	REDISTRICT CITY COUNCILZONES	0		10/29/2012	7800.00	29571	11/19/2012		
426031311.000	5008	FLINT GROUP	CONSULTING/RE:BRIDGE GATEWAY	0	2012-112	11/01/2012	825.00	29572	11/19/2012		
606026230.000	5009	FASTENAL COMPANY	MISC PARTS	0		/ /	121.24	8666	11/19/2012		
601025220.000	5010	FASTENAL COMPANY	KORKERS	0	INMAD59380	11/02/2012	34.13	7990	11/19/2012		
601025330.000	5011	GROUNDWORKS CONSTRUCTION,LLC	2ND STREET WATER TAPS & SERVICE	0	2128	11/08/2012	9750.00	7991	11/19/2012		
601025367.000	5012	GREAT AMERICA LEASING CORP	XEROX COPIER LEASE PYMT	0	12903873	10/29/2012	88.65	7992	11/19/2012		
606026314.000	5013	GRIPP, INC.	MIKSC REPAIRS	0	311362	10/29/2012	2603.09	8667	11/19/2012		
101003311.000	5014	PAULGLOWIAK.COMGRAPHIC &	WEBSITE REPAIRS FROM HACKING	0	2012-057	11/01/2012	82.50	29573	11/19/2012		
606026313.000	5015	GROUNDWORKS CONSTRUCTION,LLC	FRANKS DRIVE TREE CLEARING	0	2126	10/30/2012	1250.00	8668	11/19/2012		
209020670.000	5016	KEITH HARTMAN	REIMB/SUP DOE MAKING SOUP	0		/ /	75.00	29574	11/19/2012		
101003371.000	5017	HASLER, INC.	POSTAGE MACHINE RENTAL	0	16336120	11/06/2012	201.00	29575	11/19/2012		
101003323.000	5018	KIM HUSTON	REIMB/TRAVEL EXPENSES	0		/ /	117.86	29576	11/19/2012		
101008311.000	5019	INSTITUTE FOR PUBLIC SAFETY	PSYCHOLOGICAL EVALUATION/BENNETT	0	1117	11/03/2012	360.00	29577	11/19/2012		
101008364.000	5020	IND OFFICE OF TECHNOLOGY	MTHLY CHGS FOR IDACS	0	13043676	10/26/2012	223.67	29578	11/19/2012		
606026230.000	5021	INDIANA AUTOMOTIVE	MISC SUPPLIES	0	396867	10/09/2012					

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
101004235.000	5022	IND DEPT OF REVENUE	UNDERGROUND STORAGE TANK FEE	0		/ /	180.00	29579	11/19/2012		
901027290.000	5023	JACKSON-JENNINGS CO-OP	SUPER DX-4	0		11/10/2012	728.79	29580	11/19/2012		
601025220.000	5024	INDIANA AUTOMOTIVE	BRAKE PADS,OIL SEAL,ALL-IN-ONE KITS	0		/ /	161.06	7993	11/19/2012		
101004222.000	5025	JACOBI OIL SERVICE	GASOLINE & DIESEL	0		/ /	4034.80	29581	11/19/2012		
901027290.000	5025	JACOBI OIL SERVICE	GASOLINE & DIESEL	0		/ /	2274.21	29581	11/19/2012		
101008222.000	5025	JACOBI OIL SERVICE	GASOLINE	0		/ /	6754.49	29581	11/19/2012		
101003600.000	5025	JACOBI OIL SERVICE	GASOLINE-CATCH A RIDE	0		/ /	10015.28	29581	11/19/2012		
101011224.000	5025	JACOBI OIL SERVICE	GASOLINE & DIESEL	0		/ /	744.55	29581	11/19/2012		
601025222.000	5026	JACOBI OIL SERVICE	GASOLINE & DIESEL	0		/ /	2142.10	7994	11/19/2012		
606026222.000	5027	JACOBI OIL SERVICE	GASOLINE & DIESEL	0		/ /	1909.18	8670	11/19/2012		
204020222.000	5028	JACOBI OIL SERVICE	GASOLINE & DIESEL	0		/ /	1102.23	29582	11/19/2012		
101003123.000	5029	JEFFERSON COUNTY ANIMAL SHELTE	CITY PORTION/OPERATION OF ANIMAL SH	0		11/07/2012	8000.00	29583	11/19/2012		
601025366.000	5030	IND UNDERGROUND PLANT	600 TICKETS & .90 PER TICKET	0	37583	10/31/2012	540.00	7995	11/19/2012		
101004232.000	5031	INDIANA AUTOMOTIVE	BATTERY, REPAIR PARTS	0		/ /	260.70	29584	11/19/2012		
901027232.000	5031	INDIANA AUTOMOTIVE	BATTERY, REPAIR PARTS	0		/ /	243.90	29584	11/19/2012		
101010211.000	5032	JEFFERSON CO RECORDER	LIEN FILING FEE/T VEST	0		/ /	12.00	29585	11/19/2012		
210022211.000	5033	IDVILLE	PVC PLASTIC CARD	0	2476119	11/06/2012	61.50	29586	11/19/2012		
101004225.000	5034	KOEHLER WELDING SUPPLY	MTHLY GAS CYLINDER,TUBE BLOCKIT,	0		/ /	63.15	29587	11/19/2012		
601025220.000	5035	KOEHLER WELDING SUPPLY	OXYGEN,GLOVE LINERS	0		/ /	324.21	7996	11/19/2012		
601025366.000	5036	KOEHLER TIRE & SUPPLY	OIL FILTERS,BALANCE TIRES	0	1000117671	/ /	74.21	7997	11/19/2012		
612026390.000	5037	KENT WATER CO	METER READ BILLING-APRIL - SEPT	0		/ /	1218.00	8671	11/19/2012		
606026222.000	5038	KOEHLER WELDING SUPPLY	MTHLY GAS CYLINDER DEMURRAGE,ETC	0		10/09/2012	9.36	8672	11/19/2012		
601025365.000	5039	KEYSTONE SOFTWARE SYSTEMS	ANNUAL SOFTWARE MAINTENANCE	0	16435-IN	10/29/2012	1995.00	7998	11/19/2012		
606026390.000	5040	KEYSTONE SOFTWARE SYSTEMS	ANNUAL SOFTWARE MAINTENANCE	0	0016435-IN	10/29/2012	1995.00	8673	11/19/2012		
101003245.000	5041	KEYSTONE SOFTWARE SYSTEMS	ANNUAL SOFTWARE MAINTENANCE	0	0016435-IN	10/29/2012	3000.00	29588	11/19/2012		
101002323.000	5042	BILL KALB	REIMB/CL TR MEETING IN NASHVILLE	0		/ /	72.15	29589	11/19/2012		
101004225.000	5043	LAWSON PRODUCTS, INC.	MISC GARAGE PARTS	0	93012015+0	10/24/2012	432.28	29590	11/19/2012		
606026230.000	5044	LOU'S GLOVES, INC	LATEX GLOVES	0	1886	11/01/2012	360.00	8674	11/19/2012		
101004216.000	5045	MICRODOME COMPUTERS, INC.	GINA NEW COMPUTER	0	30697	11/08/2012	893.74	29591	11/19/2012		
101008362.000	5045	MICRODOME COMPUTERS, INC.	RESEATED NETWORK CONNECTIONS,ETC	0	56205	11/12/2012	75.00	29591	11/19/2012		
409035235.000	5046	MADISON MAIN ST. PROGRAM	BUY LOCAL PROGRAM	0		11/14/2012	[illegible]				

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
101004235.000	5047	MADISON COURIER	COURIER CONNECTION	0	11076	10/31/2012	15.00	29593	11/19/2012		
101010332.000	5048	MADISON COURIER	LEGAL NOTICES	0		/ /	35.21	29594	11/19/2012		
206016361.000	5049	MADISON COURIER	ADVERTISING FOR AIR SHOW	0		10/31/2012	189.00	3005	11/19/2012		
601025232.000	5050	McCUBBIN MOTORS	REPAIRS TO TRUCK #4035	0		/ /	343.24	7999	11/19/2012		
601025232.000	5051	MEYER TRUCK EQUIPMENT	72" SHOVEL BOX/TOOL & BEDLINER	0	3257	10/29/2012	483.99	8000	11/19/2012		
101004246.000	5052	MORTON SALT	50-84 TONS SALT	0	5400015373	11/01/2012	3297.49	29595	11/19/2012		
101003396.000	5053	MADISON TV-15	TAPING CITY MEETINGS/OCT	0		/ /	825.00	29596	11/19/2012		
101008226.000	5054	McCUBBIN MOTORS	SWITCH ASSY	0	CI5223	10/30/2012	78.71	29597	11/19/2012		
606026228.000	5055	NCL OF WISCONSIN INC	CHEMICALS	0	312323	10/30/2012	276.55	8675	11/19/2012		
606026210.000	5056	THE OFFICE SHOP	PAPER TOWELS,XERO PAPER,ETC	0		/ /	147.43	8676	11/19/2012		
606026310.000	5057	DAVE O'MARA PAVING, INC.	PAVING	0	9376-WWTP	11/28/2012	25577.00	8677	11/19/2012		
601025232.000	5058	O'REILLY AUTO PARTS	THERMOSTAT, THERM GASKET	0	2111245016	10/30/2012	153.81	8001	11/19/2012		
901027232.000	5059	O D B COMPANY	2 LEAF VAC TUBES	0	0033467-IN	10/30/2012	1003.39	29598	11/19/2012		
222022670.000	5060	WILMA POWELL	REIMB/DESSERTS FOR RED,WHITE,BOO	0		/ /	42.23	29599	11/19/2012		
101004232.000	5061	PETERSON TRUCK CENTER	CLAMPS,PIPE,MUFFLERS	0		/ /	1464.85	29600	11/19/2012		
601025325.000	5062	865-PRAXAIR DISTRIBUTION	TRUEFIT COWHIDE,GOATSKIN,ETC	0	44438229	10/26/2012	39.28	8002	11/19/2012		
101003245.000	5063	QUILL	MISC OFFICE SUPPLIES	0		11/01/2012	39.62	29601	11/19/2012		
101011361.000	5064	LARRY WILLIAM PHILLIPS	REPAIRS TO CLIFTY 6 FIREHOUSE	0		10/23/2012	2670.00	29602	11/19/2012		
101004225.000	5065	865-PRAXAIR DISTRIBUTION	SOAPSTONE HOLDER,HELIUM ARGON	0	44494335	10/31/2012	109.04	29603	11/19/2012		
101008311.000	5066	PUBLIC SAFETY MEDICAL SERVICES	TESTING & DRUG SCREENING/BENNETT	0	00-19185	11/08/2012	675.19	29604	11/19/2012		
101011363.000	5067	RCS COMMUNICATIONS	MTHLY WARNING SIREN BILLING	0	97271	10/25/2012	173.00	29605	11/19/2012		
101003316.000	5067	RCS COMMUNICATIONS	MTHLY WARNING SIREN BILLING	0	97242	10/25/2012	203.00	29605	11/19/2012		
101008362.000	5068	RICK REEVES	STARTER FOR GENERATOR	0	341714	10/31/2012	99.99	29606	11/19/2012		
101004232.000	5069	RIVER CITY AUTOMOTIVE	FILTERS,REPAIR PARTS,MISC	0		/ /	402.93	29607	11/19/2012		
206016364.000	5070	RIVERSIDE GROUP LLC	2 MOWINGS AT AAIRPORT	0		10/31/2012	2850.00	3006	11/19/2012		
601025232.000	5071	RIVER CITY AUTOMOTIVE	FILTERS,BATTERY,ETC	0		/ /	131.12	8003	11/19/2012		
606026230.000	5072	RIVER CITY AUTOMOTIVE	LIGHT BULB,FILTERS,V-BELT,ETC	0		/ /	245.53	8678	11/19/2012		
101003600.000	5073	JULIE RUBIO	PLAN COMM APPLICATION & AD FEE REIM	0		/ /	60.00	29608	11/19/2012		
901027371.000	5074	RUMPKE OF INDIANA	SEPT 17 - OCT 19 BILLING	0	967976	10/24/2012	25119.40	29609	11/19/2012		
901027232.000	5075	REPUBLIC DIESEL	CLUTCH	0	055963	11/02/2012	525.06	29610	11/19/2012		
601025210.000	5076	STAPLES	OFFICE SUPPLIES	0		/ /					

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
606026210.000	5077	STAPLES	MISC OFFICE SUPPLIES	0		/ /	568.55	8679	11/19/2012		
207311600.000	5078	MICHAEL S SCOTT	VIDEOGRAPHER SALARY	0		/ /	160.00	29611	11/19/2012		
101004371.000	5079	SUNBELT RENTALS	SCISSORLIFT FOR HEATER	0	37006788-001	10/31/2012	475.60	29612	11/19/2012		
606026321.000	5080	GREG SMITHERS	REIMB/FOOD - WROTE ON CK#7847 (LOST	0		/ /	17.60	8680	11/19/2012		
232230431.000	5081	SEDAM CONTRACTING CO LLC	CLEARINGHOUSE PROJECT	0	4925	10/24/2012	7610.00	29613	11/19/2012		
601025330.000	5082	SEDAM CONTRACTING CO LLC	REPAIRS AT MISC LOCATIONS	0		/ /	17425.00	8005	11/19/2012		
606026230.000	5083	STANLEY SECURITY SOLUTIONS	MISC KEYS AND CYLINDERS	0	902338860	10/24/2012	745.55	8681	11/19/2012		
232230431.000	5084	SEDAM CONTRACTING CO LLC	REPLACE CATCH BASINS	0	004938	10/30/2012	4615.00	29614	11/19/2012		
101010313.000	5085	RICK STENGER	PROPERTY CLEAN-UP/L & R BURNS	0	11512	11/05/2012	345.00	29615	11/19/2012		
101004248.000	5086	STELLO PRODUCTS,INC	BRACKETS	0	13298	10/29/2012	195.04	29616	11/19/2012		
606026313.000	5087	SEDAM CONTRACTING CO LLC	MH REPAIR ON TAYLOR ST	0	4944	10/31/2012	125.00	8682	11/19/2012		
606026310.000	5087	SEDAM CONTRACTING CO LLC	FLINT ST PUMP STATION,WWTP GRADING	0		/ /	1672.99	8682	11/19/2012		
207311600.000	5088	SELECTIVE INS CO OF AMERICA	INSURANCE POLICY	0		/ /	962.00	29617	11/19/2012		
101004233.000	5089	TANDY'S TRUCKING & EXCAVATING	LIMESTONE,AGLIME	0		/ /	1045.52	29618	11/19/2012		
601025330.000	5090	TORIC ENGINEERING	ENGINEERING SERVICES	0	2767	11/07/2012	656.00	8006	11/19/2012		
207311600.000	5091	TIME WARNER CABLE	INTERNET SERVICES	0		/ /	10.08	29619	11/19/2012		
206016245.000	5092	TERRY'S HEATING & COOLING	REPAIR FURNACE AT TERMINAL BLDG	0	12951	10/29/2012	66.00	3007	11/19/2012		
204020431.000	5093	TURF SYSTEMS INC	GREENS 1/2" SOLID DEEP AERIFIED	0	846208	10/10/2012	1750.00	29620	11/19/2012		
409035235.000	5094	HOME NEWS ENTERPRISES, LLC	ADVERTISING/JUL - SEPT ISSUES	0	2	/ /	885.00	29621	11/19/2012		
101004232.000	5095	TOTAL TRUCK PARTS	MISC REPAIR PARTS	0		/ /	663.16	29622	11/19/2012		
409035235.000	5096	VISITMADISON, INC	BUY LOCAL CAMPAIGN	0		11/14/2012	5233.52	29623	11/19/2012		
601025234.000	5097	INDUSTRIAL SUPPLY COMPANY	HAND CLEANER, ETC	0		/ /	118.28	8007	11/19/2012		
606026231.000	5098	UTILITY SUPPLY COMPANY	MANHOLE COVER	0	1079621	11/07/2012	138.57	8683	11/19/2012		
101003122.000	5099	LISA VAUGHN	CLEAN CITY HALL/NOV 2 - NOV 16	0		/ /	300.00	29624	11/19/2012		
101004235.000	5100	UNITED INDUSTRIAL & WELDING	SHIRTS, GLOVES	0		/ /	1313.00	29625	11/19/2012		
601025352.000	5101	VECTREN ENERGY DELIVERY	GAS BILLING	0		/ /	89.99	8008	11/19/2012		
101004351.000	5102	VECTREN ENERGY DELIVERY	GAS BILLING	0		/ /	325.55	29626	11/19/2012		
409035235.000	5103	CASSIE WARD	PROGRAMMING NAT PARK SER DISCOVER	0		11/06/2012	2000.00	29627	11/19/2012		
409035235.000	5104	WHITNEY WYATT	MAIN STREET DIRECTOR SALARY	0		11/07/2012	1667.00	29628	11/19/2012		

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
101008215.000	5105	MICHAEL WOOLARD	REIMB/GAS,MEALS FOR IDACS TRAINING,	0		/ /	124.77	29629	11/19/2012		
207311600.000	5106	AARON PAUL WOOD	VIDEOGRAPHER SALARY	0		/ /	50.00	29630	11/19/2012		
101003122.000	5107	LOUANN WALLER	CLEAN CITY HALL/NOV 5-NOV 16	0		/ /	200.00	29631	11/19/2012		
601025220.000	5108	WINNELSON CO.	SHARKBITE END CAP,BRASS PLUG,ETC	0		/ /	242.60	8009	11/19/2012		
601025323.000	5109	LESLIE GUS WRIGHT	REIMB/PARKING IN INDY	0		/ /	28.00	8010	11/19/2012		
601025220.000	5110	WALLER'S METER, INC.	CPLG,GRIP JOINT,BRASS 90,ETC	0		/ /	17249.09	8011	11/19/2012		
606026230.000	5111	WALLER'S METER, INC.	MALE ADAPTERS,SW PRESSURE 45,ETC	0		/ /	2026.71	8684	11/19/2012		
615025490.000	5112	MADISON WATER DEPT	METER DEP/REFUND	0		/ /	1193.45	8012	11/19/2012		
615025490.000	5113	RUSSELL EVERAGE	METER/REFUND	0		/ /	10.87	8013	11/19/2012		
615025490.000	5114	MELISSA TERRY	METER/REFUND	0		/ /	74.96	8014	11/19/2012		
615025490.000	5115	BRIAN GALL	METER/REFUND	0		/ /	89.51	8015	11/19/2012		
615025490.000	5116	DUSTIN BARE	METER/REFUND	0		/ /	11.72	8016	11/19/2012		
615025490.000	5117	KAYLA MEADOWS	METER/REFUND	0		/ /	58.13	8017	11/19/2012		
615025490.000	5118	THELMA WATERS	METER/REFUND	0		/ /	15.20	8018	11/19/2012		
615025490.000	5119	KENDALL BEAR	METER/REFUND	0		/ /	46.99	8019	11/19/2012		
615025490.000	5120	DAVE OSABA	METER/REFUND	0		/ /	99.17	8020	11/19/2012		
*** Total ***							748501.08				

BSIGN.FRX
11/19/2012 08:49:20

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.

November 19, 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 9 pages and except for accounts payables not allowed as shown on the Register such accounts payables are hereby allowed in the total amount of $748,501.08.

Dated this 19th day of November 2012.

Signatures of Governing Board