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	6	CITY PAYROLL	Payroll	0		/ /	1274.97	0	03/15/2013		
101001112.000	6	CITY PAYROLL	Payroll	0		/ /	251.01	0	03/15/2013		
101001113.000	6	CITY PAYROLL	Payroll	0		/ /	1759.19	0	03/15/2013		
101001131.000	6	CITY PAYROLL	Payroll	0		/ /	3.85	0	03/15/2013		
101002111.000	6	CITY PAYROLL	Payroll	0		/ /	1103.80	0	03/15/2013		
101002112.000	6	CITY PAYROLL	Payroll	0		/ /	1444.32	0	03/15/2013		
101002131.000	6	CITY PAYROLL	Payroll	0		/ /	36.00	0	03/15/2013		
101003116.000	6	CITY PAYROLL	Payroll	0		/ /	1366.31	0	03/15/2013		
101003127.000	6	CITY PAYROLL	Payroll	0		/ /	437.61	0	03/15/2013		
101004111.000	6	CITY PAYROLL	Payroll	0		/ /	12397.03	0	03/15/2013		
101004131.000	6	CITY PAYROLL	Payroll	0		/ /	136.00	0	03/15/2013		
101008111.000	6	CITY PAYROLL	Payroll	0		/ /	1973.41	0	03/15/2013		
101008112.000	6	CITY PAYROLL	Payroll	0		/ /	1762.19	0	03/15/2013		
101008113.000	6	CITY PAYROLL	Payroll	0		/ /	4960.68	0	03/15/2013		
101008114.000	6	CITY PAYROLL	Payroll	0		/ /	4721.70	0	03/15/2013		
101008115.000	6	CITY PAYROLL	Payroll	0		/ /	13535.19	0	03/15/2013		
101008116.000	6	CITY PAYROLL	Payroll	0		/ /	6062.35	0	03/15/2013		
101008117.000	6	CITY PAYROLL	Payroll	0		/ /	464.64	0	03/15/2013		
101008118.000	6	CITY PAYROLL	Payroll	0		/ /	8062.20	0	03/15/2013		
101008119.000	6	CITY PAYROLL	Payroll	0		/ /	1172.59	0	03/15/2013		
101008122.000	6	CITY PAYROLL	Payroll	0		/ /	1207.30	0	03/15/2013		
101008124.000	6	CITY PAYROLL	Payroll	0		/ /	4613.25	0	03/15/2013		
101008125.000	6	CITY PAYROLL	Payroll	0		/ /	228.12	0	03/15/2013		
101008128.000	6	CITY PAYROLL	Payroll	0		/ /	1261.19	0	03/15/2013		
101008131.000	6	CITY PAYROLL	Payroll	0		/ /	3057.33	0	03/15/2013		
101010111.000	6	CITY PAYROLL	Payroll	0		/ /	1527.51	0	03/15/2013		
101010112.000	6	CITY PAYROLL	Payroll	0		/ /	1195.32	0	03/15/2013		
101010131.000	6	CITY PAYROLL	Payroll	0		/ /	20.00	0	03/15/2013		
101011111.000	6	CITY PAYROLL	Payroll	0		/ /	362.17	0	03/15/2013		
101011115.000	6	CITY PAYROLL	Payroll	0		/ /	1273.57	0	03/15/2013		
101013111.000	6	CITY PAYROLL	Payroll	0		/ /	320.00	0	03/15/2013		
204020111.000	6	CITY PAYROLL	Payroll	0		/ /	1788.27	0	03/15/2013		
204020112.000	6	CITY PAYROLL	Payroll	0		/ /	1195.32	0	03/15/2013		
204020113.000	6	CITY PAYROLL	Payroll	0		/ /	1573.06	0	03/15/2013		
204020114.000	6	CITY PAYROLL	Payroll	0		/ /	19.23	0	03/15/2013		
204020115.000	6	CITY PAYROLL	Payroll	0		/ /	2521.60	0	03/15/2013		
204020116.000	6	CITY PAYROLL	Payroll	0		/ /	1400.99	0	03/15/2013		
204020117.000	6	CITY PAYROLL	Payroll	0		/ /	1612.80	0	03/15/2013		
204020118.000	6	CITY PAYROLL	Payroll	0		/ /	2005.00	0	03/15/2013		
204020123.000	6	CITY PAYROLL	Payroll	0		/ /	1395.20	0	03/15/2013		
204020124.000	6	CITY PAYROLL	Payroll	0		/ /	1542.86	0	03/15/2013		

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204020125.000	6	CITY PAYROLL	Payroll	0		/ /	1450.91	0	03/15/2013		
204020126.000	6	CITY PAYROLL	Payroll	0		/ /	437.61	0	03/15/2013		
204020131.000	6	CITY PAYROLL	Payroll	0		/ /	204.00	0	03/15/2013		
215028009.000	6	CITY PAYROLL	Payroll	0		/ /	642.02	0	03/15/2013		
342019112.000	6	CITY PAYROLL	Payroll	0		/ /	250.00	0	03/15/2013		
601025112.000	6	CITY PAYROLL	Payroll	0		/ /	3977.20	0	03/15/2013		
601025113.000	6	CITY PAYROLL	Payroll	0		/ /	9351.10	0	03/15/2013		
601025131.000	6	CITY PAYROLL	Payroll	0		/ /	135.85	0	03/15/2013		
606026112.000	6	CITY PAYROLL	Payroll	0		/ /	5483.71	0	03/15/2013		
606026113.000	6	CITY PAYROLL	Payroll	0		/ /	17703.49	0	03/15/2013		
606026131.000	6	CITY PAYROLL	Payroll	0		/ /	215.70	0	03/15/2013		
612026110.000	6	CITY PAYROLL	Payroll	0		/ /	386.51	0	03/15/2013		
612026113.000	6	CITY PAYROLL	Payroll	0		/ /	2990.12	0	03/15/2013		
612026116.000	6	CITY PAYROLL	Payroll	0		/ /	1366.30	0	03/15/2013		
612026131.000	6	CITY PAYROLL	Payroll	0		/ /	40.00	0	03/15/2013		
901027110.000	6	CITY PAYROLL	Payroll	0		/ /	850.51	0	03/15/2013		
901027111.000	6	CITY PAYROLL	Payroll	0		/ /	2483.40	0	03/15/2013		
901027113.000	6	CITY PAYROLL	Payroll	0		/ /	5716.92	0	03/15/2013		
901027114.000	6	CITY PAYROLL	Payroll	0		/ /	1981.28	0	03/15/2013		
901027131.000	6	CITY PAYROLL	Payroll	0		/ /	183.70	0	03/15/2013		
701001941.000	958	CITY PAYROLL FUND	NET PAY FOR MAR 1 2013/DD	0		/ /	77097.76	26674	03/14/2013		
206016367.000	969	R W ARMSTRONG	AIP-15 PAY EST #5/CITY 3.75% SHARE	0		/ /	1740.54	3079	03/15/2013		
204020245.000	972	CITY OF MADISON	PARK REIMB GEN FUND FOR CREDIT CARD	0		/ /	150.95	972	03/15/2013		
901027235.000	973	IND BUREAU OF MOTOR VEHICLES	LICENSE PLATE FEE	0		/ /	15.00	8276	03/15/2013		
601025365.000	974	CITY OF MADISON	REIMB GEN FUND FOR CREDIT CARD CHGS	0		/ /	249.82	974	03/15/2013		
229311431.000	975	R W ARMSTRONG	AIP-15 PAY EST #4/STATE 1.25% SHARE	0		/ /	66.36	30601	03/15/2013		
229311431.000	976	R W ARMSTRONG	AIP-15 PAY EST #5/FED 95% SHARE	0		/ /	44107.00	30603	03/15/2013		
606026322.000	977	POSTMASTER	POSTAGE FOR BILLING,STAMPS	0		/ /	753.57	8912	03/15/2013		
101003161.000	978	CITY PAYROLL	RETIREMENT & SS W/H	0		/ /	15479.90	30602	03/15/2013		
101003162.000	978	CITY PAYROLL	EMP INS W/H	0		/ /	23639.09	30602	03/15/2013		
204020161.000	978	CITY PAYROLL	FICA & PERF W/H	0		/ /	2719.74	30602	03/15/2013		
204020162.000	978	CITY PAYROLL	EMPLOYEE INS W/H	0		/ /	5809.35	30602	03/15/2013		
215028161.000	978	CITY PAYROLL	FICA W/H	0		/ /	49.13	30602	03/15/2013		
601025160.000	978	CITY PAYROLL	FICA W/H	0		/ /	985.01	30602	03/15/2013		
601025161.000	978	CITY PAYROLL	PERF W/H	0		/ /	1314.55	30602	03/15/2013		

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601025162.000	978	CITY PAYROLL	HEALTH INSURANCE W/H	0		/ /	4707.35	30602	03/15/2013		
606026160.000	978	CITY PAYROLL	FICA W/H	0		/ /	1703.45	30602	03/15/2013		
606026161.000	978	CITY PAYROLL	PERF W/H	0		/ /	2283.57	30602	03/15/2013		
606026162.000	978	CITY PAYROLL	HEALTH INSURANCE W/H	0		/ /	8473.31	30602	03/15/2013		
901027161.000	978	CITY PAYROLL	PERF & FICA W/H	0		/ /	1906.76	30602	03/15/2013		
901027162.000	978	CITY PAYROLL	HEALTH INSURANCE W/H	0		/ /	4440.46	30602	03/15/2013		
612026161.000	978	CITY PAYROLL	PERF W/H	0		/ /	779.65	30602	03/15/2013		
612026162.000	978	CITY PAYROLL	HEALTH INSURANCE W/H	0		/ /	1495.70	30602	03/15/2013		
210022363.000	979	ADVANCED DOCUMENT SOLUTIONS	XEROX COPIER LEASE	0	13358223	02/01/8213	254.89	30604	03/18/2013		
233311230.000	980	RAY ALLEN MANUFACTURING,LLC	DOG ADVANCE E-COLLAR	0	289200	02/26/2013	268.20	30605	03/18/2013		
601025367.000	981	ADVANCED DOCUMENT SOLUTIONS	XEROX 5030 MTHLY MAINTENANCE CHG	0	14074	03/01/2013	82.19	8278	03/18/2013		
606026323.000	982	SUSAN ASHER	REIMBURSE WPCF EXAM CERT PYMT	0	1341	03/11/2013	30.00	8914	03/18/2013		
101003245.000	983	BOYCE FORMS/SYSTEMS	WINDOW ENVELOPES	0	0430668-IN	03/11/2013	252.85	30606	03/18/2013		
101003312.000	984	TAMMY BOLDERY	CLEAN CITY HALL/MAR 4 - MAR 15	0		/ /	230.00	30607	03/18/2013		
601025220.000	985	BURRIS ELECTRIC SUPPLY	PVC 45 SCH 80,ETC	0		/ /	1501.80	8279	03/18/2013		
601025225.000	986	BRENNTAG MID-SOUTH, INC.	LIQUID CHLORINE	0		/ /	698.70	8280	03/18/2013		
401032421.000	987	BURRIS ELECTRIC SUPPLY	PATTON BLDG RENOVATION, ETC	0		/ /	1021.94	30608	03/18/2013		
901027361.000	989	BURRIS ELECTRIC SUPPLY	LIGHT BULBS FOR TSO	0	80932	02/26/2013	18.00	8281	03/18/2013		
606026310.000	990	BEST WAY DISPOSAL	DUMPSTER LEASE/MARCH	0	93751	03/01/2013	204.27	8915	03/18/2013		
207311600.000	991	DENNIS CRANK	REIMB/TRI-POD BAG REPAIR	0		/ /	21.40	30609	03/18/2013		
207311600.000	992	DENNIS CRANK	STATION MANAGER SALARY	0		/ /	1400.00	30610	03/18/2013		
601025232.000	993	CERTIFIED LABORATORIES	SLIP AEROSOL,AERO-STRIP ,ETC	0	996964	02/05/2013	1116.10	8282	03/18/2013		
612026311.000	994	CLIFTY ENGINEERING & TOOL	WELD PUMP HOUSING & MACHINE	0	7136	01/02/2013	498.00	8916	03/18/2013		
601025173.000	995	CINTAS 302	UNIFORM RENTAL/FEB	0		/ /	250.14	8283	03/18/2013		
606026173.000	996	CINTAS 302	UNIFORM RENTAL/FEB	0		/ /	735.39	8917	03/18/2013		
101004173.000	997	CINTAS 302	UNIFORM RENTAL/FEB	0		/ /	362.28	30611	03/18/2013		
204020173.000	998	CINTAS 302	UNIFORM RENTAL/FEB	0		/ /	115.40	30612	03/18/2013		
606026311.000	999	COMMONWEALTH ENGINEERS	ENGINEERING SERVICES	0	31530	02/28/2013	3018.53	8918	03/18/2013		
101002362.000	1000	CLONES PLUS, INC.	COMPUTER UPDATES	0	4924	02/27/2013	666.99	30613	03/18/2013		
101004225.000	1001	CTW ELECTRICAL CO., INC.	AIR FITTINGS,TERMINALS,SEALS,F USE B	0		/ /	440.58	30614	03/18/2013		
101004232.000	1001	CTW ELECTRICAL CO., INC.	LED LIGHTS	0		/ /	529.40	30614	03/18/2013		
101004235.000	1002	CIN-MARK GRAPHICS	TIME CARDS	0	12229	03/05/2013	155.00	30615	03/18/2013		

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		GROUP,LLC									
606026210.000	1003	CIN-MARK GRAPHICS GROUP,LLC	TIME CARDS	0	12229	03/05/2013	214.00	8919	03/18/2013		
901027232.000	1004	CENTRAL IN TRUCK EQUIPMENT	RELAY,MINI 6 AMP,ROCKER CAP	0		/ /	137.24	8284	03/18/2013		
101008215.000	1005	CINTAS 302	MATS FOR OFFICE	0	302830795	02/15/2013	43.37	30616	03/18/2013		
601025365.000	1006	BETSI CUNNINGHAM	OVERPAYMENT	0		/ /	32.47	8285	03/18/2013		
606026321.000	1007	CARDMEMBER SERVICES	ROOMS WHILE ATTEND TRAINING	0		/ /	785.00	8920	03/18/2013		
606026230.000	1007	CARDMEMBER SERVICES	CARPET RUNNER	0		/ /	52.00	8920	03/18/2013		
601025220.000	1008	CARDMEMBER SERVICES	FITTINGS,QUICK CONNECT KIT,ETC	0		/ /	100.70	8286	03/18/2013		
601025210.000	1008	CARDMEMBER SERVICES	2006 IPC BOOK,GREENLEAF THERMAL ROL	0		/ /	385.02	8286	03/18/2013		
236311236.000	1009	CARDMEMBER SERVICES	SUPPLIES FOR SENIOR CITIZENS DANCE	0		/ /	44.33	30617	03/18/2013		
901027235.000	1010	CARDMEMBER SERVICES	HAND SANITIZER,BANDAGES,BURN SPRAY,	0		/ /	47.45	8287	03/18/2013		
101002245.000	1011	CARDMEMBER SERVICES	B-1 FILING,MTHLY COMPUTER BILLING	0		/ /	46.51	30618	03/18/2013		
101008323.000	1011	CARDMEMBER SERVICES	ROOMS DURING TRAINING	0		/ /	226.98	30618	03/18/2013		
601025324.000	1012	CINERGY METRONET	TELEPHONE BILLING	0		/ /	205.92	8288	03/18/2013		
606026324.000	1013	CINERGY METRONET	TELEPHONE & INTERNET BILLING	0		/ /	330.42	8921	03/18/2013		
901027351.000	1014	CINERGY METRONET	TELEPHONE & INTERNET BILLING	0		/ /	39.42	8289	03/18/2013		
101001324.000	1015	CINERGY METRONET	TELEPHONE & INTERNET BILLING	0		/ /	179.62	30619	03/18/2013		
101013324.000	1015	CINERGY METRONET	TELEPHONE & INTERNET BILLING	0		/ /	42.20	30619	03/18/2013		
101010324.000	1015	CINERGY METRONET	TELEPHONE & INTERNET BILLING	0		/ /	40.76	30619	03/18/2013		
101002324.000	1015	CINERGY METRONET	TELEPHONE & INTERNET BILLING	0		/ /	124.59	30619	03/18/2013		
101011324.000	1015	CINERGY METRONET	TELEPHONE & INTERNET BILLING	0		/ /	41.64	30619	03/18/2013		
101003396.000	1015	CINERGY METRONET	TELEPHONE & INTERNET BILLING	0		/ /	40.77	30619	03/18/2013		
101008324.000	1015	CINERGY METRONET	TELEPHONE & INTERNET BILLING	0		/ /	221.93	30619	03/18/2013		
101003245.000	1015	CINERGY METRONET	TELEPHONE & INTERNET BILLING	0		/ /	94.37	30619	03/18/2013		

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101004324.000	1015	CINERGY METRONET	TELEPHONE & INTERNET BILLING	0		/ /	227.52	30619	03/18/2013		
204020324.000	1016	CINERGY METRONET	TELEPHONE & INTERNET BILLING	0		/ /	350.86	30620	03/18/2013		
101004224.000	1017	DARRELL'S TIRE SERVICE	MISC TIRE REPAIR	0		/ /	95.00	30621	03/18/2013		
101008226.000	1017	DARRELL'S TIRE SERVICE	PATCH TIRE	0	34761	02/12/2013	32.00	30621	03/18/2013		
601025351.000	1018	DUKE ENERGY	ELECTRICITY BILLING	0		/ /	18004.70	8290	03/18/2013		
606026351.000	1019	DUKE ENERGY	ELECTRICITY BILLING	0		/ /	2625.27	8922	03/18/2013		
612026351.000	1019	DUKE ENERGY	ELECTRICITY BILLING	0		/ /	30.52	8922	03/18/2013		
101004354.000	1020	DUKE ENERGY	ELECTRICITY BILLING	0		/ /	9526.88	30622	03/18/2013		
204020354.000	1021	DUKE ENERGY	ELECTRICITY BILLING	0		/ /	25.03	30623	03/18/2013		
209020670.000	1022	EMBROIDERY UNLIMITED	ERT PATCHES	0	006345	03/11/2013	24.00	30624	03/18/2013		
101008323.000	1023	TYSON EBLEN	REIMB/MEALS DURING TRAINING	0		/ /	21.79	30625	03/18/2013		
606026342.000	1024	ENVIRONMENTAL LABORATORIE	LABORATORY TESTING	0		/ /	1203.00	8923	03/18/2013		
601025330.000	1025	ENVIRONMENTAL LABORATORIE	LABORATORY TESTING	0	20133650	03/01/2013	272.00	8291	03/18/2013		
207311600.000	1026	LUCAS FISHER	VIDEOGRAPHER SALARY	0		/ /	65.00	30626	03/18/2013		
606026311.000	1027	F P B H, INC.	HERITAGE TRAIL SURVEY	0		03/04/2013	15.75	8924	03/18/2013		
426031311.000	1028	FLINT GROUP	CONSULTING CHARGES	0		/ /	4003.28	30627	03/18/2013		
601025367.000	1029	GREAT AMERICA LEASING CORP	XEROX COPIER LEASE	0	13394344	02/26/2013	88.65	8292	03/18/2013		
606026314.000	1030	GREENQUEST CORP.	INSTALL GP HYDRAFLOW DROP BOX SYSTE	0		03/04/2013	3560.00	8925	03/18/2013		
606026230.000	1031	HALLIDAY PRODUCTS, INC	N1C STOP GATE	0	17628	03/05/2013	520.76	8926	03/18/2013		
232230313.000	1032	IVY TECH COMMUNITY COLLEGE	TUITON FOR 12 STUDENTS/TRAINING FOR	0	11W-329	03/12/2013	4500.00	30628	03/18/2013		
101008396.000	1033	IND DRUG ENFORCEMENT ASSOC	HWY INTERDICTION CLASS/SCHMIDT,WALL	0	1325-15	03/12/2013	20.00	30629	03/18/2013		
204020222.000	1035	JACOBI OIL SERVICE	GASOLINE & DIESEL	0		/ /	1250.74	30630	03/18/2013		
606026222.000	1036	JACOBI OIL SERVICE	GASOLINE & DIESEL	0		/ /	2677.05	8927	03/18/2013		
601025222.000	1037	JACOBI OIL SERVICE	GASOLINE & DIESEL	0		/ /	3159.08	8293	03/18/2013		
901027290.000	1038	JACOBI OIL SERVICE	GASOLINE & DIESEL	0		/ /	1204.06	8294	03/18/2013		
101004222.000	1039	JACOBI OIL SERVICE	GASOLINE & DIESEL	0		/ /	5482.97	30631	03/18/2013		
101008222.000	1039	JACOBI OIL SERVICE	GASOLINE	0		/ /	11337.33	30631	03/18/2013		
101010323.000	1039	JACOBI OIL SERVICE	GASOLINE	0		/ /	198.90	30631	03/18/2013		
101003600.000	1039	JACOBI OIL SERVICE	GASOLINE-CATCH A RIDE	0		/ /	49.73	30631	03/18/2013		
101011224.000	1039	JACOBI OIL SERVICE	GASOLINE & DIESEL	0		/ /	263.81	30631	03/18/2013		
901027235.000	1040	J & N ELECTRONICS	RADIO FOR NEW GARBAGE TRUCK	0	43331	02/26/2013	327.50	8295	03/18/2013		
101004232.000	1041	W. A. JONES TRUCK BODIES &	CONTROL BOX 1024	0	68479	02/19/2013	781.70	30632	03/18/2013		

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		EQ									
101010211.000	1042	JEFFERSON CO RECORDER	LIEN FILING FEE/DUSTIN SMITH	0		/ /	12.00	30633	03/18/2013		
101008364.000	1043	IND OFFICE OF TECHNOLOGY	MTHLY CHG FOR IDACS	0	13086549	02/28/2013	223.67	30634	03/18/2013		
101004225.000	1044	KOI ENTERPRISES, INC.	3M RECLOSABLE	0	407241	02/12/2013	103.39	30635	03/18/2013		
101004232.000	1044	KOI ENTERPRISES, INC.	MISC REPAIR PARTS	0		02/12/2013	159.59	30635	03/18/2013		
101008226.000	1044	KOI ENTERPRISES, INC.	STRUT ASSY,TIE ROD,STEERING ROD	0		/ /	167.48	30635	03/18/2013		
606026230.000	1045	KOEHLER TIRE & SUPPLY	TIRES	0	1000232397	03/12/2013	1078.08	8928	03/18/2013		
601025232.000	1046	KOI ENTERPRISES, INC.	BATTERY,MIRROR,ETC	0		/ /	86.97	8296	03/18/2013		
101004225.000	1047	KOEHLER WELDING SUPPLY	OXYGEN	0	100114170	03/13/2013	67.87	30636	03/18/2013		
235311600.000	1048	KOEHLER TIRE & SUPPLY	4 BATTERIES FOR STAGE	0	1000119743	03/11/2013	759.80	30637	03/18/2013		
606026310.000	1049	KOEHLER TIRE & SUPPLY	PARTS FOR FORD ESCAPE	0	1000121190	03/07/2013	18.00	8929	03/18/2013		
612026320.000	1049	KOEHLER TIRE & SUPPLY	MISC REPAIRS	0	1000121049	03/07/2013	140.74	8929	03/18/2013		
101002323.000	1050	BILL KALB	ROOM, FUEL FOR CL TR TRAINING	0		/ /	955.40	30638	03/18/2013		
601025220.000	1051	LOWE'S	MISC SUPPLIES	0		/ /	1224.31	8297	03/18/2013		
606026231.000	1052	LOWE'S	CONCRETE MORTAR,CABLE TIES,HEX BITS	0		/ /	153.13	8930	03/18/2013		
606026230.000	1052	LOWE'S	CONCRETE MOTAR,TANK SPRAYER,ETC	0		/ /	121.78	8930	03/18/2013		
401032421.000	1053	LOWE'S	POLE BARN PROJECT, ETC	0		/ /	1051.67	30639	03/18/2013		
901027975.000	1054	LOWE'S	COMPOST BAGS	0	923933	02/12/2013	82.50	8298	03/18/2013		
901027235.000	1054	LOWE'S	HAND CLEANER	0	923965	02/14/2013	13.08	8298	03/18/2013		
101004235.000	1055	LOWE'S	SPRAY PAINT,SAW,STRING,TRASH CAN	0		/ /	68.50	30640	03/18/2013		
101003398.000	1056	LOWE'S	CC 75% SHARE/MADISON CORR UNIT	0		/ /	29.37	30641	03/18/2013		
204020316.000	1057	LOWE'S	PARKS 25% SHARE/MADISON CORR UNIT	0		/ /	9.78	30642	03/18/2013		
606026230.000	1058	LOU'S GLOVES, INC	LATEX GLOVES	0	2568	03/05/2013	240.00	8931	03/18/2013		
606026323.000	1059	JAMES SCOTT LEE	REIMB/WPCF EXAM CERT PYMT	0		/ /	30.00	8932	03/18/2013		
101008215.000	1060	MICRODOME COMPUTERS, INC.	20" LED MONITOR	0	30979	03/08/2013	129.99	30643	03/18/2013		
101008362.000	1060	MICRODOME COMPUTERS, INC.	SET UP NEW WIRELESS ROUTER,ETC	0		/ /	182.49	30643	03/18/2013		
101008362.000	1060	MICRODOME COMPUTERS, INC.	ONLINE BACKUP SERVICE	0	30946	03/01/2013	22.53	30643	03/18/2013		
606026230.000	1061	MADISON APOTHECARY	DIST WATER	0	572-381	/ /	86.41	8933	03/18/2013		
601025220.000	1062	WINNELSON CO.	PVC80 ADPT,PVC80 45 ELL,ETC	0		/ /	1852.64	8299	03/18/2013		

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
101011366.000	1063	MUNICIPAL EMERGENCY SER	DIAPHRAGM & VALVE, ETC	0	00392159SNV	03/07/2013	273.80	30644	03/18/2013		
612026411.000	1064	McCUBBIN MOTORS	USED 1984 INTERNATIONAL PUMP TRUCK	0		03/05/2013	6500.00	8934	03/18/2013		
606026230.000	1065	MISTER HARDWARE	TRASH BAGS	0	300193	02/14/2013	12.79	8935	03/18/2013		
101001395.000	1066	MADISON AREA CHAMBER OF	GOOD CENTS GIFT CERTIFICATE	0		03/05/2013	30.00	30645	03/18/2013		
101010332.000	1067	MADISON COURIER	LEGAL NOTICES	0		/ /	63.36	30646	03/18/2013		
101002332.000	1067	MADISON COURIER	LEGAL NOTICES	0		/ /	183.41	30646	03/18/2013		
606026322.000	1068	MAILBOXES & PARCEL DEPOT	POSTAGE CHGS	0		/ /	22.23	8936	03/18/2013		
101008226.000	1069	McCUBBIN MOTORS	GASKET,MANIFOLD,BOLTS,NUTS,ETC	0		/ /	525.08	30647	03/18/2013		
101003396.000	1070	MADISON TV-15	MONTHLY SUPPORT PYMT/MARCH	0		03/05/2013	1400.00	30648	03/18/2013		
612026352.000	1071	MADISON WATER DEPARTMENT	WATER BILLING	0		/ /	20959.99	8937	03/18/2013		
204020352.000	1072	MADISON WATER DEPARTMENT	WATER BILLING	0		/ /	128.24	30649	03/18/2013		
606026228.000	1074	NCL OF WISCONSIN INC	CHEMICALS	0	317464	02/22/2013	163.83	8938	03/18/2013		
101010245.000	1075	THE OFFICE SHOP	PAPER CLIPS,INKCART, ETC	0	282125I	02/28/2013	96.30	30650	03/18/2013		
901027232.000	1076	PETERSON TRUCK CENTER	DOOR HANDLE,QUICK PIN SET,ETC	0		/ /	661.88	8300	03/18/2013		
101004232.000	1077	PETERSON TRUCK CENTER	AIR DRYER FOR 1025	0	687981	02/27/2013	563.29	30651	03/18/2013		
101002245.000	1078	QUILL	ADD MACHINE ROLLS,BINDER CLIPS	0		/ /	35.02	30652	03/18/2013		
601025220.000	1079	PLUMBERS SUPPLY COMPANY	RED BRASS NIPPLES,BRASS TEE, ETC	0	6941182	02/28/2013	887.27	8301	03/18/2013		
101008323.000	1080	JEREMY PERKINS	REIMB/MEALS DURING TRAINING	0		/ /	15.07	30653	03/18/2013		
101004232.000	1081	RIVER CITY AUTOMOTIVE	FUEL PUMP,BONDED WIRE,ETC	0		/ /	503.01	30654	03/18/2013		
101008215.000	1081	RIVER CITY AUTOMOTIVE	GOJO FAST WIPES	0	405570	02/08/2013	101.16	30654	03/18/2013		
601025232.000	1082	RIVER CITY AUTOMOTIVE	OIL,AIR,FUEL FILTERS	0		/ /	16.49	8302	03/18/2013		
101004232.000	1083	ROPPEL'S	RADIATOR FOR DOC VAN	0	1-326437	01/10/2013	168.53	30655	03/18/2013		
101004225.000	1084	ED RANSDELL	CROW FOOT WRENCH SET	0	122129	03/04/2013	172.28	30656	03/18/2013		
901027359.000	1085	RUMPKE OF INDIANA	JAN 17 - FEB 15 BILLING	0	999405	02/21/2013	14317.42	8303	03/18/2013		
101008364.000	1086	RCS COMMUNICATIONS	QRT BILLING FOR SERVICE AGREEMENT	0	98394	02/22/2013	1011.00	30657	03/18/2013		
101011363.000	1087	RCS COMMUNICATIONS	SHOP MAT,MISC REPAIRS	0		/ /	284.00	30658	03/18/2013		
401032421.000	1088	S & J LIGHTING 10-11	PATTON BLDG UPGRADES	0	106206	03/08/2013	650.88	30659	03/18/2013		
606026210.000	1089	STAPLES	MISC SUPPLIES	0		/ /	519.69	8939	03/18/2013		
601025210.000	1090	STAPLES	MISC OFFICE SUPPLIES	0		/ /	9.51	8304	03/18/2013		
101008215.000	1091	SIMPLEXGRINNELL	ANNUAL INSPECTION OF FIRE EXT	0	68671683	02/20/2013	265.00	30660	03/18/2013		

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
606026323.000	1092	DANIEL SLINKARD	REIMB/WPCF EXAM CERT PAYMENT	0		03/11/2013	30.00	8940	03/18/2013		
606026230.000	1093	SUPER SHINE LLC	VINYL LETTERING	0	2505	02/20/2013	316.80	8941	03/18/2013		
207311600.000	1094	MICHAEL S SCOTT	VIDEOGRAPHER SALARY	0		/ /	195.00	30661	03/18/2013		
101004362.000	1096	TORCO TESTING SERVICE	BUCKET TRUCK STRUCTURAL TEST	0	14786	03/11/2013	430.00	30662	03/18/2013		
606026310.000	1097	THE HENRY P THOMPSON CO.	MISC REPAIRS	0	50932-001	02/21/2013	831.74	8942	03/18/2013		
601025220.000	1098	TNT TOOL & EQUIP RENTAL	4" CORE BIT,ROTO ETC.	0		/ /	210.00	8305	03/18/2013		
101008323.000	1099	DAN THURSTON	REIMB/MEALS WHILE IN TRAINING	0		/ /	15.67	30663	03/18/2013		
101003312.000	1100	LISA VAUGHN	CLEAN POLICE DEPT/MAR 1 - MAR 15	0		/ /	330.00	30664	03/18/2013		
601025171.000	1101	ACCOUNTS RECEIVABLE DEPT	WILKENS AIR GAP	0	894300	02/26/2013	59.50	8306	03/18/2013		
606026231.000	1102	ACCOUNTS RECEIVABLE DEPT	LATAX GLOVES,GREASE SCRAPER,ETC	0	901010	03/06/2013	352.86	8943	03/18/2013		
101004235.000	1103	INDUSTRIAL SUPPLY COMPANY	GLOVES	0		/ /	146.40	30665	03/18/2013		
601025352.000	1104	VECTREN ENERGY DELIVERY	GAS BILLING	0		/ /	645.47	8307	03/18/2013		
101004351.000	1105	VECTREN ENERGY DELIVERY	GAS BILLING	0		/ /	1283.81	30666	03/18/2013		
101003351.000	1105	VECTREN ENERGY DELIVERY	GAS BILLING	0		/ /	291.44	30666	03/18/2013		
204020351.000	1106	VECTREN ENERGY DELIVERY	GAS BILLING	0		/ /	1260.69	30667	03/18/2013		
207311600.000	1107	AARON PAUL WOOD	VIDEOGRAPHER SALARY	0		/ /	55.00	30668	03/18/2013		
101008226.000	1108	YANCEY AUTO PARTS	ALIGNMENT	0	0062849	03/05/2013	49.90	30669	03/18/2013		
601025220.000	1109	WALLER'S METER, INC.	COUPLINGS,STRAINER,METER READING TU	0		/ /	1500.26	8308	03/18/2013		
601025220.000	1110	WOLF WHOLESALE	BALLAST,CABLE STRIPPER	0		/ /	66.01	8309	03/18/2013		
101004225.000	1111	RAYMOND WESLEY	TORQ,DIAMOND GRIP TERMINAL	0	33014	03/07/2013	402.25	30670	03/18/2013		
606026314.000	1112	XYLEM, INC	CONTROL WORKS PANEL,ETC	0	7725564	02/22/2013	4060.30	8944	03/18/2013		
606026230.000	1113	WALLER'S METER, INC.	BUSHINGS,PVC,BUSHINGS,ETC	0		/ /	904.76	8945	03/18/2013		
101003312.000	1114	LOUANN WALLER	CLEAN CITY HALL/MAR 4 - MAR 13	0		/ /	230.00	30671	03/18/2013		
615025490.000	1115	MADISON WATER DEPT	METER DEP/REFUND	0		/ /	669.74	8310	03/18/2013		
615025490.000	1116	TIFFANY SCHATZMAN	METER/DEPOSIT	0		/ /	55.39	8311	03/18/2013		
615025490.000	1117	CAROLYN MARKWOOD	METER/REFUND	0		/ /	114.62	8312	03/18/2013		
615025490.000	1118	JUNE WAGNER	METER/REFUND	0		/ /	103.36	8313	03/18/2013		
615025490.000	1119	JAMIE & AARON KELSEY	METER/REFUND	0		/ /	90.19	8314	03/18/2013		
615025490.000	1120	DIANE BOWLING	METER/REFUND	0		/ /	99.17	8315	03/18/2013		
615025490.000	1121	RICK OSBORNE	METER/REFUND	0		/ /	117.53	8316	03/18/2013		
*** Total ***							512686.68				

BSIGN.FRX
03/15/2013 15:27:48

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.

March 18, 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 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 $512,686.68.

Dated this 18th day of March 2013.

Signatures of Governing Board