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	8	CITY PAYROLL	Payroll	0		/ /	1274.97	0	04/12/2013		
101001112.000	8	CITY PAYROLL	Payroll	0		/ /	251.00	0	04/12/2013		
101001113.000	8	CITY PAYROLL	Payroll	0		/ /	1759.19	0	04/12/2013		
101001131.000	8	CITY PAYROLL	Payroll	0		/ /	3.85	0	04/12/2013		
101002111.000	8	CITY PAYROLL	Payroll	0		/ /	1103.80	0	04/12/2013		
101002112.000	8	CITY PAYROLL	Payroll	0		/ /	1444.32	0	04/12/2013		
101002131.000	8	CITY PAYROLL	Payroll	0		/ /	36.00	0	04/12/2013		
101003116.000	8	CITY PAYROLL	Payroll	0		/ /	1366.31	0	04/12/2013		
101003127.000	8	CITY PAYROLL	Payroll	0		/ /	437.61	0	04/12/2013		
101004111.000	8	CITY PAYROLL	Payroll	0		/ /	11753.72	0	04/12/2013		
101004131.000	8	CITY PAYROLL	Payroll	0		/ /	136.00	0	04/12/2013		
101008111.000	8	CITY PAYROLL	Payroll	0		/ /	1973.41	0	04/12/2013		
101008112.000	8	CITY PAYROLL	Payroll	0		/ /	1762.19	0	04/12/2013		
101008113.000	8	CITY PAYROLL	Payroll	0		/ /	4960.68	0	04/12/2013		
101008114.000	8	CITY PAYROLL	Payroll	0		/ /	4721.70	0	04/12/2013		
101008115.000	8	CITY PAYROLL	Payroll	0		/ /	13535.19	0	04/12/2013		
101008116.000	8	CITY PAYROLL	Payroll	0		/ /	6062.35	0	04/12/2013		
101008117.000	8	CITY PAYROLL	Payroll	0		/ /	464.64	0	04/12/2013		
101008118.000	8	CITY PAYROLL	Payroll	0		/ /	8062.20	0	04/12/2013		
101008119.000	8	CITY PAYROLL	Payroll	0		/ /	1172.59	0	04/12/2013		
101008122.000	8	CITY PAYROLL	Payroll	0		/ /	1207.30	0	04/12/2013		
101008124.000	8	CITY PAYROLL	Payroll	0		/ /	4613.25	0	04/12/2013		
101008125.000	8	CITY PAYROLL	Payroll	0		/ /	2312.52	0	04/12/2013		
101008128.000	8	CITY PAYROLL	Payroll	0		/ /	1261.19	0	04/12/2013		
101008131.000	8	CITY PAYROLL	Payroll	0		/ /	3057.33	0	04/12/2013		
101008132.000	8	CITY PAYROLL	Payroll	0		/ /	5017.65	0	04/12/2013		
101008133.000	8	CITY PAYROLL	Payroll	0		/ /	1680.00	0	04/12/2013		
101010111.000	8	CITY PAYROLL	Payroll	0		/ /	1527.51	0	04/12/2013		
101010112.000	8	CITY PAYROLL	Payroll	0		/ /	1195.32	0	04/12/2013		
101010131.000	8	CITY PAYROLL	Payroll	0		/ /	20.00	0	04/12/2013		
101011111.000	8	CITY PAYROLL	Payroll	0		/ /	362.17	0	04/12/2013		
101011115.000	8	CITY PAYROLL	Payroll	0		/ /	1273.57	0	04/12/2013		
101013111.000	8	CITY PAYROLL	Payroll	0		/ /	320.00	0	04/12/2013		
201021111.000	8	CITY PAYROLL	Payroll	0		/ /	4825.20	0	04/12/2013		
201021112.000	8	CITY PAYROLL	Payroll	0		/ /	1195.32	0	04/12/2013		
201021121.000	8	CITY PAYROLL	Payroll	0		/ /	1670.99	0	04/12/2013		
201021131.000	8	CITY PAYROLL	Payroll	0		/ /	100.00	0	04/12/2013		
204020111.000	8	CITY PAYROLL	Payroll	0		/ /	1788.27	0	04/12/2013		
204020112.000	8	CITY PAYROLL	Payroll	0		/ /	1195.32	0	04/12/2013		
204020113.000	8	CITY PAYROLL	Payroll	0		/ /	1573.06	0	04/12/2013		
204020114.000	8	CITY PAYROLL	Payroll	0		/ /	19.23	0	04/12/2013		

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204020115.000	8	CITY PAYROLL	Payroll	0		/ /	2521.60	0	04/12/2013		
204020116.000	8	CITY PAYROLL	Payroll	0		/ /	1400.99	0	04/12/2013		
204020117.000	8	CITY PAYROLL	Payroll	0		/ /	1612.80	0	04/12/2013		
204020118.000	8	CITY PAYROLL	Payroll	0		/ /	2096.00	0	04/12/2013		
204020123.000	8	CITY PAYROLL	Payroll	0		/ /	1395.20	0	04/12/2013		
204020124.000	8	CITY PAYROLL	Payroll	0		/ /	1542.86	0	04/12/2013		
204020125.000	8	CITY PAYROLL	Payroll	0		/ /	1450.91	0	04/12/2013		
204020126.000	8	CITY PAYROLL	Payroll	0		/ /	437.61	0	04/12/2013		
204020131.000	8	CITY PAYROLL	Payroll	0		/ /	204.00	0	04/12/2013		
206016113.000	8	CITY PAYROLL	Payroll	0		/ /	69.55	0	04/12/2013		
215028009.000	8	CITY PAYROLL	Payroll	0		/ /	459.00	0	04/12/2013		
601025112.000	8	CITY PAYROLL	Payroll	0		/ /	3977.21	0	04/12/2013		
601025113.000	8	CITY PAYROLL	Payroll	0		/ /	9336.64	0	04/12/2013		
601025131.000	8	CITY PAYROLL	Payroll	0		/ /	135.85	0	04/12/2013		
606026112.000	8	CITY PAYROLL	Payroll	0		/ /	5483.71	0	04/12/2013		
606026113.000	8	CITY PAYROLL	Payroll	0		/ /	17827.16	0	04/12/2013		
606026131.000	8	CITY PAYROLL	Payroll	0		/ /	215.70	0	04/12/2013		
612026110.000	8	CITY PAYROLL	Payroll	0		/ /	607.37	0	04/12/2013		
612026113.000	8	CITY PAYROLL	Payroll	0		/ /	2549.36	0	04/12/2013		
612026116.000	8	CITY PAYROLL	Payroll	0		/ /	1366.30	0	04/12/2013		
612026131.000	8	CITY PAYROLL	Payroll	0		/ /	40.00	0	04/12/2013		
901027110.000	8	CITY PAYROLL	Payroll	0		/ /	850.51	0	04/12/2013		
901027111.000	8	CITY PAYROLL	Payroll	0		/ /	2455.20	0	04/12/2013		
901027113.000	8	CITY PAYROLL	Payroll	0		/ /	5521.86	0	04/12/2013		
901027114.000	8	CITY PAYROLL	Payroll	0		/ /	1825.83	0	04/12/2013		
901027131.000	8	CITY PAYROLL	Payroll	0		/ /	183.70	0	04/12/2013		
101004225.000	1293	ATCO INTERNATIONAL	COOL TOOL	0	IO371582	03/27/2013	122.00	30778	04/15/2013		
101003372.000	1294	ADVANCED DOCUMENT SOLUTIONS	COPIER CONTRACT,USAGE FOR MONTH	0	13475470	03/19/2013	320.12	30779	04/15/2013		
606026323.000	1295	ALLIANCE OF IND RURAL WATER	LONGTERM CONTROL PLANS	0	2600	02/14/2013	15.00	8975	04/15/2013		
606026323.000	1296	SUSAN ASHER	REIMB/SIOA MEETING	0		/ /	13.00	8976	04/15/2013		
601025367.000	1297	ADVANCED DOCUMENT SOLUTIONS	XEROX MAINTENANCE CHG	0	14360	04/01/2013	49.73	8342	04/15/2013		
209020670.000	1298	ARMORED REPUBLIC LLC	TURRET SHIELD	0	ERTMCKAY04	04/04/2013	416.00	30780	04/15/2013		
101004232.000	1299	ANDERSONS SALES & SERVICE	FUEL PICKUP,OIL,FILTERS,BLADE,ETC	0		/ /	203.43	30781	04/15/2013		
101004225.000	1299	ANDERSONS SALES & SERVICE	2 & 5 GAL METAL GAS CANS	0	465059	04/08/2013	284.80	30781	04/15/2013		
206016361.000	1300	BEST WAY DISPOSAL	DUMPSTER LEASE/APRIL	0	095173	04/01/2013	86.00	3094	04/15/2013		
606026310.000	1301	BEST WAY DISPOSAL	DUMPSTER LEASE	0	95744	04/01/2013	204.27	8977	04/15/2013		

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606026230.000	1302	BEST EQUIPMENT CO.	COVER-TOGGLE SWITCH BOOT	0	SI159800	03/20/2013	37.28	8978	04/15/2013		
601025225.000	1303	BRENNTAG MID-SOUTH, INC.	SODIUM FLOURIDE	0		/ /	2715.00	8343	04/15/2013		
101003312.000	1304	TAMMY BOLDERY	CLEAN CITY HALL/APR 1 - APR 12	0		/ /	230.00	30782	04/15/2013		
426031432.000	1305	B & Z CONCRETE	CONCRETE WORK/2317 SENECA DR,LYTLE	0	5734	04/09/2013	5250.00	30783	04/15/2013		
207311600.000	1306	B & H PHOTO	GO PRO CAMERA & ACCESSORIES	0		/ /	384.98	30784	04/15/2013		
901027235.000	1307	CARDMEMBER SERVICES	GAS	0		/ /	15.00	8344	04/15/2013		
236311236.000	1308	CARDMEMBER SERVICES	SUPPLIES & FOOD FOR SEN CITIZENS	0		/ /	140.93	30785	04/15/2013		
101004442.000	1308	CARDMEMBER SERVICES	OFFICE SUPPLIES	0		/ /	56.59	30785	04/15/2013		
101003245.000	1308	CARDMEMBER SERVICES	DOMAIN FOR CITY OF MADISON	0		/ /	125.00	30785	04/15/2013		
426031466.000	1308	CARDMEMBER SERVICES	PRESCO SOLID COLOR ROLL FLAGGING	0		/ /	27.24	30785	04/15/2013		
101001245.000	1308	CARDMEMBER SERVICES	COMPUTER MAINTENANCE	0		/ /	19.99	30785	04/15/2013		
101008215.000	1309	CINTAS 302	MATS FOR OFFICE	0	3021000413	03/29/2013	43.37	30786	04/15/2013		
606026323.000	1310	JOHNNY CALDWELL	REIMB/SIOA MEETING	0		/ /	13.00	8979	04/15/2013		
101004173.000	1311	CINTAS 302	UNIFORM RENTAL/MARCH	0		/ /	482.39	30787	04/15/2013		
204020173.000	1312	CINTAS 302	UNIFORM RENTAL/APRIL	0		/ /	115.40	30788	04/15/2013		
101013323.000	1313	COMMUNITY LIFE-CHICK-FIL-A	CHICK-FIL-A CONFERENCE	0		04/01/2013	60.00	30789	04/15/2013		
601025173.000	1314	CINTAS 302	UNIFORM RENTAL/MARCH	0		/ /	291.27	8345	04/15/2013		
606026173.000	1315	CINTAS 302	UNIFORM RENTAL/MARCH	0		/ /	539.56	8980	04/15/2013		
601025232.000	1316	CIN-MARK GRAPHICS GROUP,LLC	#7 RED VINYL TAGS/BACKFLOW PREVENTE	0	12274	03/29/2013	579.90	8346	04/15/2013		
207311600.000	1317	DENNIS CRANK	STATION MANAGER SALARY	0		/ /	1400.00	30790	04/15/2013		
101004225.000	1318	CTW ELECTRICAL CO., INC.	CABLE TIES, BRASS FITTINGS	0		/ /	77.30	30791	04/15/2013		
901027232.000	1319	CENTRAL IN TRUCK EQUIPMENT	HANDLE ASSY,THRUST BEARING,EYE BOLT	0	34381	04/04/2013	166.73	8347	04/15/2013		
101002362.000	1320	CLONES PLUS, INC.	REPLACE ROUTER,TECH SUPPORT	0	4942	04/09/2013	258.95	30792	04/15/2013		
606026323.000	1321	CARDMEMBER SERVICES	ROOMS DURING SCHOOLING	0		/ /	1434.64	8981	04/15/2013		
606026230.000	1321	CARDMEMBER SERVICES	ANODIZED ALUMINUM PIPE	0		/ /	297.24	8981	04/15/2013		
601025351.000	1322	DUKE ENERGY	ELECTRICITY BILLING	0		/ /	16717.15	8348	04/15/2013		
606026351.000	1323	DUKE ENERGY	ELECTRICITY BILLING	0		/ /	22286.87	8982	04/15/2013		
612026351.000	1323	DUKE ENERGY	ELECTRICITY BILLING	0		/ /	52.90	8982	04/15/2013		
204020354.000	1324	DUKE ENERGY	ELECTRICITY BILLING	0		/ /	583.06	30793	04/15/2013		
101004354.000	1325	DUKE ENERGY	ELECTRICITY BILLING	0		/ /	10436.47	30794	04/15/2013		
101004224.000	1326	DARRELL'S TIRE SERVICE	TIRE REPAIR	0	35054	03/14/2013	16.00	30795	04/15/2013		
606026342.000	1327	ENVIRONMENTAL RESOURCE	TESTING	0	678823	03/30/2013	602.71	8983	04/15/2013		

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		AS									
606026342.000	1328	ENVIRONMENTAL LABORATORIE	LABORATORY TESTING	0		/ /	528.00	8984	04/15/2013		
409035235.000	1329	BRIAN ELLES JR.	DEPOSIT DESIGN WORK,1/2 TOTAL DESIG	0		04/03/2013	1200.00	30796	04/15/2013		
409035235.000	1330	ANGELA ELLES	1/2 DEP/COPY WRITING & EDITING FEES	0	13.1	04/03/2013	300.00	30797	04/15/2013		
601025335.000	1331	ENVIRONMENTAL LABORATORIE	LABORATORY TESTING	0		/ /	1436.00	8349	04/15/2013		
101004362.000	1332	FATBOYZ BODYWORKZ LLC	ROCKER PANELS & FENDERS PAINTED	0	1141	03/28/2013	1184.40	30798	04/15/2013		
606026323.000	1333	TONY FERGUSON	REIMB/SIOA MEETING	0		/ /	13.00	8985	04/15/2013		
606026231.000	1334	FRESH CREEK TECHNOLOGIES	NET ASSY	0	13-2279	03/15/2013	5292.22	8986	04/15/2013		
207311600.000	1335	LUCAS FISHER	VIDEOGRAPHER SALARY	0		/ /	25.00	30799	04/15/2013		
101008215.000	1336	GALL LLC	NON MARRING WEDGE	0	000499144	03/27/2013	28.79	30800	04/15/2013		
601025232.000	1337	GLASS UNLIMITED	PLEXIGLASS	0	76024	03/19/2013	125.00	8350	04/15/2013		
612026232.000	1338	GRAINGER	IEC CONTRACTOR,120VAC	0	9105346135	04/01/2013	111.15	8987	04/15/2013		
606026314.000	1339	GROUNDWORKS CONSTRUCTION,LLC	FRANKS DRIVE LIFT STATION	0	2157	04/08/2013	4600.00	8988	04/15/2013		
101003341.000	1340	GARDNER INSURANCE	ADD 2012 HEIL GARBAGE TRK TO INS	0	17538	04/01/2013	1330.00	30801	04/15/2013		
601025367.000	1341	GREAT AMERICA LEASING CORP	XEROX COPIER PYMT	0	13518109	03/29/2013	88.65	8351	04/15/2013		
606026228.000	1342	HACH COMPANY	AMMONIA TNT	0	8220766	03/26/2013	203.91	8989	04/15/2013		
601025232.000	1343	HANSON AGGREGATES INC.	STONE	0	2385825	03/23/2013	1110.53	8352	04/15/2013		
101004232.000	1344	KOI ENTERPRISES, INC.	REPAIR PARTS FOR 1043	0	22-408934	03/04/2013	115.92	30802	04/15/2013		
101004225.000	1344	KOI ENTERPRISES, INC.	DEICER	0	22-410140	03/15/2013	23.88	30802	04/15/2013		
101008364.000	1345	IND OFFICE OF TECHNOLOGY	MTHLY CHGS FOR IDACS	0	13097276	03/27/2013	223.67	30803	04/15/2013		
601025323.000	1346	IND RURAL WATER ASSN.	ANNUAL MEMBERSHIP	0	13240	03/29/2013	250.00	8353	04/15/2013		
101011363.000	1347	J & K COMMUNICATIONS	EF JOHNSON CONTROL BASE NOT WORKING	0	48768	04/03/2013	135.00	30804	04/15/2013		
204020222.000	1348	JACOBI OIL SERVICE	GASOLINE & DIESEL	0		/ /	1510.99	30805	04/15/2013		
901027290.000	1349	JACOBI OIL SERVICE	GASOLINE & DIESEL	0		/ /	2184.97	8354	04/15/2013		
601025222.000	1350	JACOBI OIL SERVICE	GASOLINE & DIESEL	0		/ /	3562.27	8355	04/15/2013		
606026222.000	1351	JACOBI OIL SERVICE	GASOLINE & DIESEL	0		/ /	2256.14	8990	04/15/2013		
101004222.000	1352	JACOBI OIL SERVICE	GASOLINE & DIESEL	0		/ /	7311.81	30806	04/15/2013		
101008222.000	1352	JACOBI OIL SERVICE	GASOLINE	0		/ /	9457.64	30806	04/15/2013		
101010323.000	1352	JACOBI OIL SERVICE	GASOLINE	0		/ /	175.15	30806	04/15/2013		
101011224.000	1352	JACOBI OIL SERVICE	GASOLINE & DIESEL	0		/ /	555.11	30806	04/15/2013		
101011366.000	1353	KOI ENTERPRISES, INC.	MISC SUPPLIES	0		/ /	60.29	30807	04/15/2013		
101004225.000	1354	KIMBALL MIDWEST	CONNECTOR,FACESHIELD,SO	0		/ /	441.97	30808	04/15/2013		

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			CKETS,ETC								
901027290.000	1355	KOEHLER WELDING SUPPLY	55 GAL DRUM ALL FLEET DEF/GARB TRK	0	100114942	03/27/2013	175.00	8356	04/15/2013		
606026315.000	1356	KING COMMUNICATIONS, INC	REPLACED CALLER ID CARD	0	17088	03/12/2013	197.00	8991	04/15/2013		
601025365.000	1357	KING COMMUNICATIONS, INC	REPLACED CALLER ID CARD	0	17088	03/28/2013	197.00	8357	04/15/2013		
601025232.000	1358	KOI ENTERPRISES, INC.	EVOLUTION	0	409214	03/06/2013	19.58	8358	04/15/2013		
101008215.000	1359	KOEHLER TIRE & SUPPLY	PAINTBALL FILL	0	1000121082	03/04/2013	9.58	30809	04/15/2013		
101004225.000	1360	KOEHLER WELDING SUPPLY	MTHLY GAS,ETC	0		/ /	66.96	30810	04/15/2013		
101004235.000	1360	KOEHLER WELDING SUPPLY	TRASH BAGS	0	100115390	04/04/2013	90.94	30810	04/15/2013		
901027362.000	1361	THE LARSON GROUP	CAMSHAFT,SEPERATOR,FILTER,ETC	0	FW30750	03/26/2013	5218.02	8359	04/15/2013		
426031432.000	1362	LOWE'S	SUP FOR PATTON BLDG RENOVATIONS	0		/ /	433.89	30811	04/15/2013		
426031230.000	1362	LOWE'S	FLOWERS	0		/ /	343.25	30811	04/15/2013		
101003221.000	1362	LOWE'S	CLEANING SUPPLIES	0		/ /	676.09	30811	04/15/2013		
606026231.000	1363	LOWE'S	KBLT 1/2 XACC SPLNSKT,LIME,5 GAL BU	0		/ /	669.74	8992	04/15/2013		
601025220.000	1364	LOWE'S	NOZZLE,CLEANING SUP,ETC	0		/ /	69.17	8360	04/15/2013		
101004235.000	1365	LOWE'S	EYE BOLT,TEXTURE COVER,BATTERIES,TR	0		/ /	195.49	30812	04/15/2013		
101003245.000	1366	DONALD SMITH	LOCKSMITH SERVICES0	0		04/05/2013	50.00	30813	04/15/2013		
101011366.000	1367	LARRY'S TRUCK SERVICE	BRAKE LIGHT SWITCH,ELBOW	0	19682	11/09/2012	32.43	30814	04/15/2013		
101010332.000	1368	MADISON COURIER	LEGAL NOTICES	0		/ /	138.45	30815	04/15/2013		
101003394.000	1368	MADISON COURIER	LEGAL NOTICES	0		/ /	78.10	30815	04/15/2013		
101004235.000	1368	MADISON COURIER	LEGAL NOTICES	0		/ /	15.00	30815	04/15/2013		
401032421.000	1369	MID CITIES OVERHEAD DOOR	3-BAY OVERHEAD DOOR INSTALLED	0	4861	03/29/2013	408.50	30816	04/15/2013		
101003396.000	1370	MADISON TV-15	MTHLY SUPPORT PAYMENT	0		04/02/2013	1400.00	30817	04/15/2013		
103103600.000	1371	MPS PRINTING	HISTORIC PRESERVATION BOOKLETS,	0		04/01/2013	2204.41	30818	04/15/2013		
606026230.000	1372	MADISON APOTHECARY	DISTILLED WATER	0	572-381	03/25/2013	52.89	8993	04/15/2013		
606026230.000	1373	McCUBBIN MOTORS	CLAMP	0	19307	04/03/2013	18.36	8994	04/15/2013		
612026352.000	1374	MADISON WATER DEPARTMENT	WATER BILLING	0		/ /	25306.42	8995	04/15/2013		
204020352.000	1375	MADISON WATER DEPARTMENT	WATER BILLING	0		/ /	96.40	30819	04/15/2013		
206016352.000	1376	MADISON WATER DEPARTMENT	WATER BILLING	0		/ /	52.32	3095	04/15/2013		
101004354.000	1377	MADISON AREA CONV. & VISI	ELECTRICITY BILLING	0		/ /	481.67	30820	04/15/2013		
606026322.000	1378	MADISON COUNTY COUNCIL OF GOVT	2013 IND ANNUAL CONFERENCE REGISTRA	0	422013	04/01/2013	50.00	8996	04/15/2013		
101008323.000	1379	RICHARD MUNDT	REIMB/MEALS, GAS DURING TRAINING	0		/ /	125.13	30821	04/15/2013		

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
101008395.000	1380	JEREMY PERKINS	DRUG BUY MONEY	0		/ /	2000.00	30822	04/15/2013		
901027975.000	1381	MIDWEST TOXICOLOGY SERVICE	DRUG & ALCOHOL TESTING	0	6980	03/22/2013	88.00	8361	04/15/2013		
101004372.000	1382	MODSPACE	MONTHLY OFFICE RENTAL	0	500148399	03/24/2013	176.55	30823	04/15/2013		
101008215.000	1383	MICRODOME COMPUTERS, INC.	WIRELESS ADAPTER,20" MONITOR	0	31006	03/28/2013	169.98	30824	04/15/2013		
101011366.000	1383	MICRODOME COMPUTERS, INC.	ONLINE BACKUP SERVICE	0	31015	04/01/2013	22.53	30824	04/15/2013		
606026230.000	1384	NCL OF WISCONSIN INC	RED VACUUM TUBING,MICROSCOPE SLIDES	0	319314	04/02/2013	128.31	8997	04/15/2013		
210022221.000	1385	THE OFFICE SHOP	COPY PAPER	0	284413	04/08/2013	73.00	30825	04/15/2013		
101008215.000	1385	THE OFFICE SHOP	MISC OFFICE SUPPLIES	0	284415	04/08/2013	52.77	30825	04/15/2013		
101003245.000	1385	THE OFFICE SHOP	COPY PAPER,INKCART	0		/ /	68.74	30825	04/15/2013		
101008226.000	1386	O'REILLY AUTO PARTS	BRAKES & PADS	0		/ /	279.06	30826	04/15/2013		
606026210.000	1387	THE OFFICE SHOP	COPY PAPER,INKCART,INK	0	283533	03/22/2013	244.50	8998	04/15/2013		
601025210.000	1388	THE OFFICE SHOP	INKCART,COPY PAPER,ETC	0		/ /	194.74	8362	04/15/2013		
606026230.000	1389	POWER PLAN	WINDOW	0	727048	03/25/2013	301.50	8999	04/15/2013		
606026323.000	1390	NICOLE PURNELL	REIMB/SIOA MEETING	0		/ /	13.00	9000	04/15/2013		
601025210.000	1391	QUILL	BATTERIES,DATA BINDER,EPSON VALUE,E	0	1622190	04/02/2013	139.45	8363	04/15/2013		
601025220.000	1392	PLUMBERS SUPPLY COMPANY	ADAPTER,FIP TEE,ETC/CAMPGROUND	0		/ /	2512.63	8364	04/15/2013		
210022211.000	1393	PROGRESSIVE MICROTECHNOLOGY	ZEBRA RESIN RIBBON	0	130350	03/28/2013	118.07	30827	04/15/2013		
601025232.000	1394	RIVER CITY AUTOMOTIVE	AIR FILTER	0	408091	03/11/2013	38.44	8365	04/15/2013		
606026316.000	1395	RUXER FORD LINCOLN INC	SEATBELT	0	991267	03/07/2013	246.59	9001	04/15/2013		
101004232.000	1396	RIVER CITY AUTOMOTIVE	MISC REPAIR PARTS	0		/ /	594.77	30828	04/15/2013		
101004225.000	1396	RIVER CITY AUTOMOTIVE	MISC GARAGE	0		/ /	37.86	30828	04/15/2013		
101004225.000	1397	ED RANSDELL	TORQUE EXTENSION	0		04/01/2013	191.99	30829	04/15/2013		
606026230.000	1398	RIVER CITY AUTOMOTIVE	FILTERS	0		/ /	45.92	9002	04/15/2013		
901027359.000	1399	RUMPKE OF INDIANA	FEB 18 - MAR 14 BILLING	0	1004772	03/20/2013	11833.25	8366	04/15/2013		
101003316.000	1400	RCS COMMUNICATIONS	SERVICE PLAN FOR SIREN	0	98707	03/26/2013	203.00	30830	04/15/2013		
606026228.000	1401	RICCA CHEMICAL COMPANY	CHEMICALS	0	663809	10/18/2011	140.14	9003	04/15/2013		
101011366.000	1402	ZACAABEL, LLC	LIGHTED TRAFFIC WAND	0	118	03/28/2013	69.95	30831	04/15/2013		
101008226.000	1403	ROPPEL'S	RADIATOR	0	1-331373	04/08/2013	248.95	30832	04/15/2013		
101004225.000	1404	J T RYERSON & SON, INC.	STEELE	0	94017899	03/21/2013	287.06	30833	04/15/2013		
210022243.000	1405	WILLIAM RICKETTS	600 ROUNDS OF 223 AMMUNITION	0		/ /	150.00	30834	04/15/2013		
901027232.000	1406	RIVER CITY AUTOMOTIVE	OIL & FUEL FILTERS	0		03/12/2013	31.88	8367	04/15/2013		
606026231.000	1407	S & K EQUIPMENT CO.	MISC SUPPLIES/JCS LIFT STATION	0	4999	04/07/2013	146.28	9004	04/15/2013		
101004233.000	1408	SELLERSBURG STONE CO.	23.13 TON OF #12S STONE	0	64159	03/26/2013	207.01	30835	04/15/2013		

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
601025210.000	1409	STAPLES	MISC OFFICE SUPPLIES	0	6824	/ /	68.24	8368	04/15/2013		
606026230.000	1410	STAPLES	MISC OFFICE SUPPLIES	0		/ /	241.31	9005	04/15/2013		
601025330.000	1411	SEDAM CONTRACTING CO LLC	CONT WORK AT VARIOUS LOCATIONS	0		/ /	10925.00	8369	04/15/2013		
606026323.000	1412	S.I.O.A.	ASSOC MEMBERSHIP DUES	0		03/25/2013	366.00	9006	04/15/2013		
606026230.000	1413	SEDAM CONTRACTING CO LLC	WPCF STONE	0	5150	04/04/2013	500.26	9007	04/15/2013		
601025330.000	1414	SUNBELT RENTALS	SCISSOR LIFT RENTAL	0	37006788-006	03/20/2013	465.60	8370	04/15/2013		
207311600.000	1415	MICHAEL S SCOTT	VIDEOGRAPHER SALARY	0		/ /	125.00	30836	04/15/2013		
101004233.000	1416	TANDY'S TRUCKING & EXCAVATING	HAULING #12 STONE, COLD MIX	0		/ /	2162.98	30837	04/15/2013		
101008220.000	1417	TOMAHAWK LIVE TRAP	5' SS ANIMAL CONTROL POLE	0	T-195793	03/26/2013	139.63	30838	04/15/2013		
901027232.000	1418	TOTAL TRUCK PARTS	TARP MOTOR FOR RECYCLE TRUCK	0	293717	04/02/2013	277.25	8371	04/15/2013		
207311600.000	1419	TIME WARNER CABLE	INTERNET SERVICE	0		/ /	11.27	30839	04/15/2013		
601025220.000	1420	TNT TOOL & EQUIP RENTAL	2" WHOLE SAW	0	45125	02/27/2013	30.00	8372	04/15/2013		
601025352.000	1421	VECTREN ENERGY DELIVERY	GAS BILLING	0		/ /	566.71	8373	04/15/2013		
101004351.000	1422	VECTREN ENERGY DELIVERY	GAS BILLING	0		/ /	1081.22	30840	04/15/2013		
101003351.000	1422	VECTREN ENERGY DELIVERY	GAS BILLING	0		/ /	236.49	30840	04/15/2013		
204020351.000	1423	VECTREN ENERGY DELIVERY	GAS BILLING	0		/ /	1013.50	30841	04/15/2013		
101004225.000	1424	INDUSTRIAL SUPPLY COMPANY	SHEET METAL	0	50609752	03/28/2013	31.16	30842	04/15/2013		
101011366.000	1425	VOGELPOHL FIRE EQUIPMENT	MSA, CALIBRATION GAS	0	49674	03/31/2013	247.24	30843	04/15/2013		
601025220.000	1426	INDUSTRIAL SUPPLY COMPANY	SAFETY GLASSES	0	50610407	04/01/2013	10.29	8374	04/15/2013		
233311230.000	1427	VOHNE LICHE KENNELS, INC	RE-CERTIFICATION FOR HANDLERS & K-9	0	3862	03/31/2013	1530.00	30844	04/15/2013		
101003312.000	1428	LISA VAUGHN	CLEAN POLICE DEPT/MAR 30-APR 12	0		/ /	330.00	30845	04/15/2013		
101003311.000	1429	VS ENGINEERING, INC.	PROFESSIONAL SERVICES	0	290601	03/22/2013	3932.17	30846	04/15/2013		
101003312.000	1430	LOUANN WALLER	CLEAN CITY HALL/APR 1 - APR 12	0		/ /	230.00	30847	04/15/2013		
101004225.000	1431	RAYMOND WESLEY	PROTECH SEM, PLIERS	0		/ /	384.50	30848	04/15/2013		
101008323.000	1432	MICHAEL WOOLARD	REIMB/MILEAGE & FOOD DURING TRAININ	0		/ /	67.83	30849	04/15/2013		
207311600.000	1433	AARON PAUL WOOD	VIDEOGRAPHER SALARY	0		/ /	25.00	30850	04/15/2013		
601025220.000	1434	WALLER'S METER, INC.	VALVE,ELL,GASKETS,ETC	0		/ /	14212.82	8375	04/15/2013		
601025220.000	1435	WINNELSON CO.	MISC SUPPLIES	0		/ /	44.85	8376	04/15/2013		
222022670.000	1436	THE WESTERLY GROUP	REIMB/SUPPLIES & PRINTING/TOWER MFG	0		/ /	25.67	30851	04/15/2013		
204020324.000	1437	CINERGY METRONET	TELEPHONE & INTERNET BILLING	0		/ /	361.90	30852	04/15/2013		
101001324.000	1438	CINERGY METRONET	TELEPHONE & INTERNET BILLING	0		/ /	153.71	30853	04/15/2013		

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ACCOUNTS PAYABLE REGISTER

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101013324.000	1438	CINERGY METRONET	TELEPHONE & INTERNET BILLING	0		/ /	43.17	30853	04/15/2013		
101010324.000	1438	CINERGY METRONET	TELEPHONE & INTERNET BILLING	0		/ /	40.46	30853	04/15/2013		
101002324.000	1438	CINERGY METRONET	TELEPHONE & INTERNET BILLING	0		/ /	122.01	30853	04/15/2013		
101011324.000	1438	CINERGY METRONET	TELEPHONE & INTERNET BILLING	0		/ /	40.21	30853	04/15/2013		
101003396.000	1438	CINERGY METRONET	TELEPHONE & INTERNET BILLING	0		/ /	41.75	30853	04/15/2013		
101008324.000	1438	CINERGY METRONET	TELEPHONE & INTERNET BILLING	0		/ /	233.02	30853	04/15/2013		
101003245.000	1438	CINERGY METRONET	TELEPHONE & INTERNET BILLING	0		/ /	94.28	30853	04/15/2013		
101004324.000	1438	CINERGY METRONET	TELEPHONE & INTERNET BILLING	0		/ /	218.81	30853	04/15/2013		
901027351.000	1439	CINERGY METRONET	TELEPHONE & INTERNET BILLING	0		/ /	39.33	8377	04/15/2013		
601025324.000	1440	CINERGY METRONET	TELEPHONE & INTERNET BILLING	0		/ /	205.87	8378	04/15/2013		
606026324.000	1441	CINERGY METRONET	TELEPHONE & INTERNET BILLING	0		/ /	320.99	9008	04/15/2013		
615025490.000	1442	MADISON WATER DEPT	METER DEP/REFUND	0		/ /	798.06	8379	04/15/2013		
615025490.000	1443	KEN JONES	METER/REFUND	0		/ /	82.26	8380	04/15/2013		
615025490.000	1444	AMBER ADCOCK	METER/REFUND	0		/ /	117.53	8381	04/15/2013		
615025490.000	1445	MARSENA SHELLEY	METER/REFUND	0		/ /	5.02	8382	04/15/2013		
615025490.000	1446	JUDITH SOPER	METER/REFUND	0		/ /	17.53	8383	04/15/2013		
615025490.000	1447	DANNY PRICE	METER/REFUND	0		/ /	59.87	8384	04/15/2013		
615025490.000	1448	MELISSA WILLIAMS	METER/REFUND	0		/ /	29.80	8385	04/15/2013		
615025490.000	1449	CHASITY ROSE	METER/REFUND	0		/ /	89.93	8386	04/15/2013		
601025365.000	1450	SARAH STEWART	OVERPAYMENT	0		/ /	9.94	8387	04/15/2013		
206016367.000	1451	R W ARMSTRONG	AIP-16 PAY EST #5 CITY 7.50% S	0		/ /	549.65	3091	04/15/2013		
201021163.000	1452	CITY PAYROLL FUND	4TH QTR 2012 IND EMP INS REPORT	0		/ /	1509.18	3092	04/15/2013		
701001938.000	1453	LIBERTY NATIONAL INSURANCE	EMPLOYEE INSURANCE	0		/ /	193.30	26744	04/15/2013		
701001160.000	1454	INTERNAL REVENUE SERVICE	FORM 941 SICK PAY 1SR QTR 2013	0		/ /	68.17	26745	04/15/2013		
701001110.000	1455	CITY PAYROLL FUND	NET PAY FOR APR 12 2013	0		/ /	30349.21	26783	04/15/2013		
701001941.000	1455	CITY PAYROLL FUND	NET PAY FOR APR 12 2013/DD	0		/ /	81507.43	26783	04/15/2013		
701001939.000	1456	CLERK-SUPERIOR COURT OF	GARNISHMENT FOR TIM GRAY	0		/ /	205.58	26784	04/15/2013		
701001939.000	1457	JEFF CO CIRCUIT COURT	GARNISHMENT FOR A MILLER	0		/ /	170.04	26785	04/15/2013		

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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
701001939.000	1458	OFICE OF THE STANDING TRUSTEE	GARNISHMENT FOR TIM PERRY	0		/ /	115.38	26786	04/15/2013		
701001939.000	1459	DECAUTUR COUNTY SUPERIOR	GARNISH D SLINKARD FOR SPRINGLEAF F	0		/ /	166.62	26787	04/15/2013		
701001930.000	1460	WASHINGTON NATIONAL INS CO	EMPLOYEE INSURANCE/GROUP G16846	0		/ /	193.72	26788	04/15/2013		
701001934.000	1461	INDIANA MEMBERS CREDIT UNION	EMP CREDIT UNION DEDUCTIONS	0		/ /	300.00	26789	04/15/2013		
701001935.000	1462	RIVER VALLEY FINANCIAL	EMP CHRISTMAS CLUB DEDUCTIONS	0		/ /	1740.00	26790	04/15/2013		
101003163.000	1463	CITY PAYROLL FUND	1ST QTR 2013 IND EMP INS REPORT	0		/ /	17649.57	30776	04/15/2013		
204020163.000	1463	CITY PAYROLL FUND	1ST QTR 2013 IND EMP INS REPORT	0		/ /	4063.98	30776	04/15/2013		
215028163.000	1463	CITY PAYROLL FUND	1ST QTR 2013 IND EMP INS REPORT	0		/ /	440.95	30776	04/15/2013		
701001133.000	1464	IND DEPT OF WORKFORCE DEV	1ST QTR 2013 IND EMP INS REPORT	0		/ /	35724.38	1464	04/15/2013		
701001926.000	1465	CITY PAYROLL FUND	INPRS PAYMENT	0		/ /	2612.88	1465	04/15/2013		
701001161.000	1465	CITY PAYROLL FUND	INPRS PAYMENT	0		/ /	8579.28	1465	04/15/2013		
701001926.000	1466	CITY PAYROLL FUND	INPRS PAYMENT	0		/ /	5767.10	1466	04/15/2013		
701001161.000	1466	CITY PAYROLL FUND	INPRS PAYMENT	0		/ /	10509.10	1466	04/15/2013		
701001160.000	1467	RIVER VALLEY FINANCIAL	TAX DEPOSIT FORM 941	0		/ /	9010.15	941	04/15/2013		
701001922.000	1467	RIVER VALLEY FINANCIAL	TAX DEPOSIT FORM 941	0		/ /	9010.15	941	04/15/2013		
701001921.000	1467	RIVER VALLEY FINANCIAL	TAX DEPOSIT FORM 941	0		/ /	17358.20	941	04/15/2013		
701001939.000	1468	IND CHILD SUPPORT DIVISION	CHILD SUPPORT SENT TO STATE	0		/ /	1935.52	9999	04/15/2013		
215028590.000	1469	INDIANA DEPT OF REVENUE	MARCH 2013 SALES TAX/CONCESSION	0		/ /	19.13	103	04/15/2013		
901027600.000	1470	CITY PAYROLL FUND	2013 1ST QTR IND EMP INS REPORT	0		/ /	2527.02	8338	04/15/2013		
601025133.000	1471	CITY PAYROLL FUND	2013 1ST QTR IND EMP INS REPORT	0		/ /	3031.10	8339	04/15/2013		
601025365.000	1472	LOS COMPADRES	REFUND CHARGED TO CUSTOMER/ACCT CLO	0		/ /	482.17	8341	04/15/2013		
601025590.000	1473	INDIANA DEPT OF REVENUE	MARCH 2013 SALES TAX	0		/ /	6606.46	103	04/15/2013		
901027590.000	1474	INDIANA DEPT OF REVENUE	MARCH 2013 SALES TAX FOR TSO	0		/ /	84.00	103	04/15/2013		
601025591.000	1475	INDIANA DEPT OF REVENUE	1ST QTR 2013 UTILITY RECEIPTS	0		/ /	6700.00	9996	04/15/2013		
606026133.000	1476	CITY PAYROLL FUND	2013 1ST QTR IND EMP INS REPORT	0		/ /	6502.58	8970	04/15/2013		
606026390.000	1477	IND BUREAU OF MOTOR	DUPLICATE REGISTRATION	0		/ /	6.00	8971	04/15/2013		

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

ACCOUNTS PAYABLE REGISTER

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		VEHICLES									
606026390.000	1478	LOS COMPADRES	REFUND CHARGED TO CUSTOMER/ACCT CLO	0		/ /	1695.99	8973	04/15/2013		
606026322.000	1479	POSTMASTER	POSTAGE FOR BILLING	0		/ /	616.45	8974	04/15/2013		
101003161.000	1480	CITY PAYROLL	RET & SS W/H	0		/ /	15635.14	30777	04/15/2013		
101003162.000	1480	CITY PAYROLL	EMP INS W/H	0		/ /	24288.29	30777	04/15/2013		
201021161.000	1480	CITY PAYROLL	FICA & PERF W/H	0		/ /	1179.82	30777	04/15/2013		
201021162.000	1480	CITY PAYROLL	EMP INSURANCE W/H	0		/ /	1845.60	30777	04/15/2013		
204020161.000	1480	CITY PAYROLL	FICA & PERF W/H	0		/ /	2726.72	30777	04/15/2013		
204020162.000	1480	CITY PAYROLL	EMP INSURANCE W/H	0		/ /	5809.35	30777	04/15/2013		
215028161.000	1480	CITY PAYROLL	FICA W/H	0		/ /	35.12	30777	04/15/2013		
601025160.000	1480	CITY PAYROLL	FICA W/H	0		/ /	983.91	30777	04/15/2013		
601025161.000	1480	CITY PAYROLL	PERF W/H	0		/ /	1313.14	30777	04/15/2013		
601025162.000	1480	CITY PAYROLL	EMP INSURANCE W/H	0		/ /	4707.35	30777	04/15/2013		
606026160.000	1480	CITY PAYROLL	FICA W/H	0		/ /	1724.39	30777	04/15/2013		
606026161.000	1480	CITY PAYROLL	PERF W/H	0		/ /	2295.62	30777	04/15/2013		
606026162.000	1480	CITY PAYROLL	EMP INSURANCE W/H	0		/ /	8133.89	30777	04/15/2013		
901027161.000	1480	CITY PAYROLL	PERF & FICA W/H	0		/ /	1830.95	30777	04/15/2013		
901027162.000	1480	CITY PAYROLL	EMP INSURANCE W/H	0		/ /	4937.06	30777	04/15/2013		
206016161.000	1480	CITY PAYROLL	FICA & SS W/H	0		/ /	11.09	30777	04/15/2013		
612026161.000	1480	CITY PAYROLL	PERF W/H	0		/ /	719.86	30777	04/15/2013		
612026162.000	1480	CITY PAYROLL	EMP INSURANCE W/H	0		/ /	1495.70	30777	04/15/2013		
*** Total ***							727085.16				

BSIGN.FRX
04/15/2013 10:25:25

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.

April 15, 2013

Fiscal Officer

ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS

CITY OF MADISON

We have examined the Accounts Payable Vouchers listed on the foregoing Register of Accounts Payable Vouchers consisting of 10 pages and except for accounts payables not allowed as shown on the Register such accounts payables are hereby allowed in the total amount of $727,085.16.

Dated this 15th day of April 2013.

Signatures of Governing Board