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	10	CITY PAYROLL	Payroll	0		/ /	1274.97	0	05/10/2013		
101001112.000	10	CITY PAYROLL	Payroll	0		/ /	251.00	0	05/10/2013		
101001113.000	10	CITY PAYROLL	Payroll	0		/ /	1759.19	0	05/10/2013		
101001131.000	10	CITY PAYROLL	Payroll	0		/ /	3.85	0	05/10/2013		
101002111.000	10	CITY PAYROLL	Payroll	0		/ /	1103.80	0	05/10/2013		
101002112.000	10	CITY PAYROLL	Payroll	0		/ /	1444.32	0	05/10/2013		
101002131.000	10	CITY PAYROLL	Payroll	0		/ /	36.00	0	05/10/2013		
101003116.000	10	CITY PAYROLL	Payroll	0		/ /	1366.31	0	05/10/2013		
101003127.000	10	CITY PAYROLL	Payroll	0		/ /	437.61	0	05/10/2013		
101004111.000	10	CITY PAYROLL	Payroll	0		/ /	11396.02	0	05/10/2013		
101004131.000	10	CITY PAYROLL	Payroll	0		/ /	136.00	0	05/10/2013		
101008111.000	10	CITY PAYROLL	Payroll	0		/ /	1973.41	0	05/10/2013		
101008112.000	10	CITY PAYROLL	Payroll	0		/ /	1762.19	0	05/10/2013		
101008113.000	10	CITY PAYROLL	Payroll	0		/ /	4960.68	0	05/10/2013		
101008114.000	10	CITY PAYROLL	Payroll	0		/ /	4721.70	0	05/10/2013		
101008115.000	10	CITY PAYROLL	Payroll	0		/ /	13535.19	0	05/10/2013		
101008116.000	10	CITY PAYROLL	Payroll	0		/ /	6062.35	0	05/10/2013		
101008117.000	10	CITY PAYROLL	Payroll	0		/ /	464.64	0	05/10/2013		
101008118.000	10	CITY PAYROLL	Payroll	0		/ /	8062.20	0	05/10/2013		
101008119.000	10	CITY PAYROLL	Payroll	0		/ /	1172.59	0	05/10/2013		
101008122.000	10	CITY PAYROLL	Payroll	0		/ /	1207.30	0	05/10/2013		
101008124.000	10	CITY PAYROLL	Payroll	0		/ /	4613.25	0	05/10/2013		
101008125.000	10	CITY PAYROLL	Payroll	0		/ /	1289.82	0	05/10/2013		
101008128.000	10	CITY PAYROLL	Payroll	0		/ /	1261.19	0	05/10/2013		
101008131.000	10	CITY PAYROLL	Payroll	0		/ /	3057.33	0	05/10/2013		
101010111.000	10	CITY PAYROLL	Payroll	0		/ /	1527.51	0	05/10/2013		
101010112.000	10	CITY PAYROLL	Payroll	0		/ /	1195.32	0	05/10/2013		
101010131.000	10	CITY PAYROLL	Payroll	0		/ /	20.00	0	05/10/2013		
101011111.000	10	CITY PAYROLL	Payroll	0		/ /	362.17	0	05/10/2013		
101011115.000	10	CITY PAYROLL	Payroll	0		/ /	1273.57	0	05/10/2013		
101013111.000	10	CITY PAYROLL	Payroll	0		/ /	320.00	0	05/10/2013		
201021111.000	10	CITY PAYROLL	Payroll	0		/ /	4825.20	0	05/10/2013		
201021112.000	10	CITY PAYROLL	Payroll	0		/ /	1195.32	0	05/10/2013		
201021121.000	10	CITY PAYROLL	Payroll	0		/ /	2279.90	0	05/10/2013		
201021131.000	10	CITY PAYROLL	Payroll	0		/ /	100.00	0	05/10/2013		
204020111.000	10	CITY PAYROLL	Payroll	0		/ /	1788.27	0	05/10/2013		
204020112.000	10	CITY PAYROLL	Payroll	0		/ /	1195.32	0	05/10/2013		
204020113.000	10	CITY PAYROLL	Payroll	0		/ /	1573.06	0	05/10/2013		
204020114.000	10	CITY PAYROLL	Payroll	0		/ /	19.23	0	05/10/2013		
204020115.000	10	CITY PAYROLL	Payroll	0		/ /	2521.60	0	05/10/2013		
204020116.000	10	CITY PAYROLL	Payroll	0		/ /	1400.99	0	05/10/2013		

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204020117.000	10	CITY PAYROLL	Payroll	0		/ /	1612.80	0	05/10/2013		
204020118.000	10	CITY PAYROLL	Payroll	0		/ /	3243.50	0	05/10/2013		
204020122.000	10	CITY PAYROLL	Payroll	0		/ /	514.25	0	05/10/2013		
204020123.000	10	CITY PAYROLL	Payroll	0		/ /	1395.20	0	05/10/2013		
204020124.000	10	CITY PAYROLL	Payroll	0		/ /	1542.86	0	05/10/2013		
204020125.000	10	CITY PAYROLL	Payroll	0		/ /	1450.91	0	05/10/2013		
204020126.000	10	CITY PAYROLL	Payroll	0		/ /	437.61	0	05/10/2013		
204020131.000	10	CITY PAYROLL	Payroll	0		/ /	204.00	0	05/10/2013		
206016113.000	10	CITY PAYROLL	Payroll	0		/ /	69.55	0	05/10/2013		
215028009.000	10	CITY PAYROLL	Payroll	0		/ /	725.00	0	05/10/2013		
601025112.000	10	CITY PAYROLL	Payroll	0		/ /	3977.21	0	05/10/2013		
601025113.000	10	CITY PAYROLL	Payroll	0		/ /	9643.39	0	05/10/2013		
601025131.000	10	CITY PAYROLL	Payroll	0		/ /	135.85	0	05/10/2013		
606026112.000	10	CITY PAYROLL	Payroll	0		/ /	5483.71	0	05/10/2013		
606026113.000	10	CITY PAYROLL	Payroll	0		/ /	17342.74	0	05/10/2013		
606026131.000	10	CITY PAYROLL	Payroll	0		/ /	215.70	0	05/10/2013		
612026110.000	10	CITY PAYROLL	Payroll	0		/ /	429.45	0	05/10/2013		
612026113.000	10	CITY PAYROLL	Payroll	0		/ /	2702.25	0	05/10/2013		
612026116.000	10	CITY PAYROLL	Payroll	0		/ /	1366.30	0	05/10/2013		
612026131.000	10	CITY PAYROLL	Payroll	0		/ /	40.00	0	05/10/2013		
901027110.000	10	CITY PAYROLL	Payroll	0		/ /	850.51	0	05/10/2013		
901027111.000	10	CITY PAYROLL	Payroll	0		/ /	2416.06	0	05/10/2013		
901027113.000	10	CITY PAYROLL	Payroll	0		/ /	4748.51	0	05/10/2013		
901027114.000	10	CITY PAYROLL	Payroll	0		/ /	1745.65	0	05/10/2013		
901027131.000	10	CITY PAYROLL	Payroll	0		/ /	183.70	0	05/10/2013		
101003398.000	1770	ANDERSONS SALES & SERVICE	CC 75% SHARE/MADISON CORR UNIT	0		/ /	21.23	31020	05/10/2013		
101004225.000	1771	LAWSON PRODUCTS, INC.	SCREWS,WASHERS,NUTS	0	9301571888	04/10/2013	313.93	31021	05/10/2013		
426031230.000	1772	DELPHI HILLS FLOWER & GARDEN C	FLOWERS FOR DOWNTOWN	0	63815	05/01/2013	6819.95	31022	05/10/2013		
229311431.000	1773	R W ARMSTRONG	AIP-15 PAY EST #6 FED 95% SHARE	0	95072	04/11/2013	12729.00	31023	05/10/2013		
229311431.000	1774	R W ARMSTRONG	AIP-16 PAY EST #6 FED 90% SHARE	0		/ /	1975.00	31024	05/10/2013		
701001926.000	1775	CITY PAYROLL FUND	INPRS PAYMENT	0		05/10/2013	2612.88	1775	05/10/2013		
701001161.000	1775	CITY PAYROLL FUND	INPRS PAYMENT	0		05/10/2013	8579.28	1775	05/10/2013		
701001926.000	1776	CITY PAYROLL FUND	INPRS PAYMENT	0		/ /	5700.98	1776	05/10/2013		
701001161.000	1776	CITY PAYROLL FUND	INPRS PAYMENT	0		/ /	10293.51	1776	05/10/2013		
701001939.000	1777	IND CHILD SUPPORT DIVISION	CHILD SUPPORT SENT TO STATE	0		/ /	1935.52	9999	05/10/2013		
701001160.000	1778	RIVER VALLEY FINANCIAL	TAX DEPOSIT/FORM 941	0		/ /	8938.40	941	05/10/2013		
701001922.000	1778	RIVER VALLEY FINANCIAL	TAX DEPOSIT/FORM 941	0		/ /	8938.40	941	05/10/2013		

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701001921.000	1778	RIVER VALLEY FINANCIAL	TAX DEPOSIT/FORM 941	0		/ /	16054.06	941	05/10/2013		
215028590.000	1779	INDIANA DEPT OF REVENUE	APRIL 2013 SALES TAX/CONCESSIONS	0		/ /	112.14	103	05/10/2013		
204020590.000	1779	INDIANA DEPT OF REVENUE	APRIL 2013 SALES TAX/C-GROUND	0		/ /	1319.96	103	05/10/2013		
206016367.000	1780	R W ARMSTRONG	AIP-15 PAY EST #6 CITY 3.75% SH	0		/ /	502.62	3106	05/10/2013		
206016367.000	1781	R W ARMSTRONG	AIP-16 PAY EST #6 XITY 7.50% SHAR	0		/ /	165.12	3107	05/10/2013		
101001111.000	1782	PNC BANK NATIONAL ASSN	CORRECTION	0		/ /	-59695.31	30979	05/10/2013		
232230338.000	1782	PNC BANK NATIONAL ASSN	CORRECTION	0		/ /	59695.31	30979	05/10/2013		
901027590.000	1783	INDIANA DEPT OF REVENUE	APRIL 2013 SALES TAX	0		/ /	194.31	103	05/10/2013		
601025590.000	1784	INDIANA DEPT OF REVENUE	APRIL 2013 SALES TAX	0		/ /	6313.16	103	05/10/2013		
606026313.000	1785	SEDAM CONTRACTING CO LLC	CORRECTION	0		/ /	6227.33	9057	05/10/2013		
612026310.000	1785	SEDAM CONTRACTING CO LLC	CORRECTION	0		/ /	592.00	9057	05/10/2013		
701001110.000	1786	CITY PAYROLL FUND	NET PAY FOR MAY 10 2013	0		/ /	30697.07	26887	05/10/2013		
701001941.000	1786	CITY PAYROLL FUND	NET PAY FOR MAY 10 2013/DD	0		/ /	76349.50	26887	05/10/2013		
701001939.000	1787	CLERK-SUPERIOR COURT OF	GARNISH T GRAY/HASKELL MORRISON	0		/ /	205.58	26888	05/10/2013		
701001939.000	1788	JEFF CO CIRCUIT COURT	GARNISHMENT FOR A MILLER	0		/ /	170.04	26889	05/10/2013		
701001939.000	1789	OFICE OF THE STANDING TRUSTEE	GARNISHMENT FOR T PERRY	0		/ /	115.38	26890	05/10/2013		
701001939.000	1790	DECAUTUR COUNTY SUPERIOR	GARNISH D SLINKARD/SPRINGLEAF FIN S	0		/ /	166.62	26891	05/10/2013		
701001932.000	1791	AFLAC GROUP INSURANCE	ACCT #OY650 INV #399711	0		/ /	262.99	26892	05/10/2013		
701001932.000	1792	AFLAC GROUP INSURANCE	ACCT #OY650 INV #599624	0		/ /	262.99	26893	05/10/2013		
701001938.000	1793	LIBERTY NATIONAL INSURANCE	EMPLOYEE INSURANCE	0		/ /	193.30	26894	05/10/2013		
701001930.000	1794	WASHINGTON NATIONAL INS CO	EMP INS GROUP #G16846	0		/ /	193.72	26895	05/10/2013		
701001934.000	1795	INDIANA MEMBERS CREDIT UNION	EMP CREDIT UNION DEDUCTIONS	0		/ /	300.00	26896	05/10/2013		
701001935.000	1796	RIVER VALLEY FINANCIAL	EMP CHRISTMAS CLUB DEDUCTIONS	0		/ /	1740.00	26897	05/10/2013		
101003161.000	1797	CITY PAYROLL	RET & SS W/H	0		/ /	15316.32	31025	05/10/2013		
101003162.000	1797	CITY PAYROLL	EMPLOYEE INS W/H	0		/ /	24288.29	31025	05/10/2013		
201021161.000	1797	CITY PAYROLL	FICA & PERF W/H	0		/ /	1226.39	31025	05/10/2013		
201021162.000	1797	CITY PAYROLL	EMP INSURANCE W/H	0		/ /	1845.60	31025	05/10/2013		
204020161.000	1797	CITY PAYROLL	FICA & PERF W/H	0		/ /	2853.84	31025	05/10/2013		
204020162.000	1797	CITY PAYROLL	EMPLOYEE INS W/H	0		/ /	5809.35	31025	05/10/2013		
215028161.000	1797	CITY PAYROLL	FICA W/H	0		/ /	55.47	31025	05/10/2013		
601025160.000	1797	CITY PAYROLL	FICA W/H	0		/ /	1007.39	31025	05/10/2013		

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601025161.000	1797	CITY PAYROLL	PERF W/H	0		/ /	1343.05	31025	05/10/2013		
601025162.000	1797	CITY PAYROLL	HEALTH INS W/H	0		/ /	4707.35	31025	05/10/2013		
606026160.000	1797	CITY PAYROLL	FICA W/H	0		/ /	1687.32	31025	05/10/2013		
606026161.000	1797	CITY PAYROLL	PERF W/H	0		/ /	2138.39	31025	05/10/2013		
606026162.000	1797	CITY PAYROLL	HEALTH INS W/H	0		/ /	7976.71	31025	05/10/2013		
901027161.000	1797	CITY PAYROLL	PERF & FICA W/H	0		/ /	1686.28	31025	05/10/2013		
901027162.000	1797	CITY PAYROLL	HEALTH INSURANCE W/H	0		/ /	4937.06	31025	05/10/2013		
206016161.000	1797	CITY PAYROLL	FICA & SS W/H	0		/ /	11.09	31025	05/10/2013		
612026161.000	1797	CITY PAYROLL	PERF W/H	0		/ /	732.87	31025	05/10/2013		
612026162.000	1797	CITY PAYROLL	HEALTH INSURANCE W/H	0		/ /	1495.70	31025	05/10/2013		
214014311.000	1798	H W C ENGINEERING, INC.	HUTCHINSON LANE INSPECTION	0		05/06/2013	7007.70	31027	05/15/2013		
214014311.000	1799	JENNER,PATTISON,HENSLEY & WYNN	PROFESSIONAL SERVICES	0		05/10/2013	354.97	31028	05/15/2013		
226017235.000	1800	KENNETH WILKERSON	FUEL & TUG FEE/NETJETS	0		/ /	563.00	3109	05/17/2013		
101003322.000	1801	POSTMASTER	POSTAGE FOR CERTIFIED MAILINGS	0		/ /	61.10	31029	05/17/2013		
204020245.000	1802	CITY OF MADISON	PARK REIMB GEN FUND/CREDIT CARD CHG	0		/ /	419.79	1802	05/17/2013		
219020230.000	1803	CITY OF MADISON	TRANS FROM OPO TO POLICE PER SBA	0		/ /	3537.28	1803	05/17/2013		
901027210.000	1804	POSTMASTER	POSTAGE FOR BILLING, STAMPS	0		/ /	849.03	8432	05/17/2013		
601025365.000	1805	CITY OF MADISON	REIMB GEN FUND FOR CREDIT CARD CHGS	0		/ /	300.26	1805	05/17/2013		
101004313.000	1806	MIDWEST TOXICOLOGY SERVICE	DRUG & ALCOHOL TESTING/CORRECTION	0	7708	03/31/2013	70.00	31026	05/17/2013		
601025220.000	1807	ACE INDUSTRIAL SUPPLY	RESCUE BLADE,SAFETY GLASSES,ETC	0	1252011	04/05/2013	566.97	8433	05/20/2013		
601025367.000	1808	ADVANCED DOCUMENT SOLUTIONS	XEROX 5030 MAINT CHGS	0	15037	05/02/2013	75.47	8434	05/20/2013		
101004362.000	1809	AUTO ELECTRIC SERVICE	REPAIR TO LEAF VAC & CHIPPER	0		/ /	236.65	31031	05/20/2013		
101004232.000	1810	ANDERSONS SALES & SERVICE	WEED EATER PARTS, ARMS,LOCK	0		/ /	419.46	31032	05/20/2013		
606026230.000	1811	BLUE FLAME OF MADISON	BOTTLED WATER FOR WWTP	0	C2788452259	05/08/2013	23.75	9059	05/20/2013		
606026314.000	1812	BBC PUMP & EQUIPMENT CO	REPAIR TOSHIBA VFD	0	30016717	04/26/2013	4197.00	9060	05/20/2013		
206016361.000	1813	BEST WAY DISPOSAL	DISPOSAL LEASE PYMT/MAY	0	097171	05/01/2013	85.43	3110	05/20/2013		
101003312.000	1814	TAMMY BOLDERY	CLEAN CITY HALL/MAY 6 - MAY 17	0		/ /	230.00	31033	05/20/2013		
606026323.000	1815	BAYLOR TRUCKING	CDL DRIVER TEST FOR B EHLERS	0		05/14/2013	100.00	9061	05/20/2013		
601025220.000	1816	BURRIS ELECTRIC SUPPLY	SCH 80 PVC CAPS	0	83957	04/26/2013	67.08	8435	05/20/2013		

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606026310.000	1817	BEST WAY DISPOSAL	DUMPSTER LEASE/MAY	0	97743	05/01/2013	204.27	9062	05/20/2013		
101003398.000	1818	BAXTER LUMBER	CC 75% SHARE/MADISON CORR UNIT	0		/ /	180.00	31034	05/20/2013		
204020316.000	1819	BAXTER LUMBER	PARKS 25% SHARE/MADISON CORR UNIT	0		/ /	60.00	31035	05/20/2013		
101004364.000	1820	B & Z CONCRETE	BLACK TOP PATCH/420 BROADWAY	0	5738	05/16/2013	2250.00	31036	05/20/2013		
101003361.000	1821	BOB BLADEN	CLEAN GUTTERS AT BROWN GYM	0		05/15/2013	50.00	31037	05/20/2013		
101004232.000	1822	COLLINS' TOOL & DIE INC	MIDIFY STREET SWEEPER,FABRICATE SKI	0		/ /	170.00	31038	05/20/2013		
606026314.000	1823	C & S SOLUTIONS INC	REPAIR RD7000PL	0	3077	05/06/2013	291.16	9063	05/20/2013		
101004173.000	1824	CINTAS 302	UNIFORM RENTAL/APRIL	0		/ /	385.12	31039	05/20/2013		
601025173.000	1825	CINTAS 302	UNIFORM RENTAL/APRIL	0		/ /	212.52	8436	05/20/2013		
606026173.000	1826	CINTAS 302	UNIFORM RENTAL/APRIL	0		/ /	539.56	9064	05/20/2013		
204020173.000	1827	CINTAS 302	UNIFORM RENTAL/APRIL	0		/ /	115.40	31040	05/20/2013		
236311236.000	1828	CARDMEMBER SERVICES	SUPPLIES FOR SENIOR CITIZENS	0		/ /	51.50	31041	05/20/2013		
601025173.000	1829	CARDMEMBER SERVICES	T-SHIRTS	0		/ /	433.21	8437	05/20/2013		
101003245.000	1830	CARDMEMBER SERVICES	FLAGS	0		/ /	765.93	31042	05/20/2013		
101003399.000	1830	CARDMEMBER SERVICES	PIZZAS,ETC	0		/ /	92.54	31042	05/20/2013		
101002245.000	1830	CARDMEMBER SERVICES	OFFICE SUPPLIES	0		/ /	68.96	31042	05/20/2013		
222022670.000	1830	CARDMEMBER SERVICES	PIZZAS	0		/ /	71.69	31042	05/20/2013		
101010245.000	1830	CARDMEMBER SERVICES	OFFICE SUPPLIES	0		/ /	104.08	31042	05/20/2013		
101001324.000	1831	CINERGY METRONET	TELEPHONE & INTERNET BILLING	0		/ /	150.19	31043	05/20/2013		
101013324.000	1831	CINERGY METRONET	TELEPHONE & INTERNET BILLING	0		/ /	41.87	31043	05/20/2013		
101010324.000	1831	CINERGY METRONET	TELEPHONE & INTERNET BILLING	0		/ /	41.70	31043	05/20/2013		
101002324.000	1831	CINERGY METRONET	TELEPHONE & INTERNET BILLING	0		/ /	120.03	31043	05/20/2013		
101011324.000	1831	CINERGY METRONET	TELEPHONE & INTERNET BILLING	0		/ /	40.51	31043	05/20/2013		
101003245.000	1831	CINERGY METRONET	TELEPHONE & INTERNET BILLING	0		/ /	41.80	31043	05/20/2013		
101008324.000	1831	CINERGY METRONET	TELEPHONE & INTERNET BILLING	0		/ /	224.46	31043	05/20/2013		
101003245.000	1831	CINERGY METRONET	TELEPHONE & INTERNET BILLING	0		/ /	93.96	31043	05/20/2013		
101004324.000	1831	CINERGY METRONET	TELEPHONE & INTERNET BILLING	0		/ /	220.58	31043	05/20/2013		
204020324.000	1832	CINERGY METRONET	TELEPHONE & INTERNET	0		/ /	374.51	31044	05/20/2013		

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			BILLING								
901027351.000	1833	CINERGY METRONET	TELEPHONE & INTERNET BILLING	0		/ /	39.71	8438	05/20/2013		
606026324.000	1834	CINERGY METRONET	TELEPHONE & INTERNET BILLING	0		/ /	324.14	9065	05/20/2013		
601025324.000	1835	CINERGY METRONET	TELEPHONE & INTERNET BILLING	0		/ /	204.96	8439	05/20/2013		
606026310.000	1836	CONCRETE, CORING & CUTTING	CUT WITH WIRE SAW,ETC	0	34455	05/07/2013	629.00	9066	05/20/2013		
606026230.000	1837	ANDREW L CRABTREE	3 BALES OF STRAW	0	375725	05/06/2013	15.00	9067	05/20/2013		
612026310.000	1838	COLLINS' TOOL & DIE INC	MILL SLOTTED HOLE	0	3440	05/10/2013	27.50	9068	05/20/2013		
101004225.000	1839	CTW ELECTRICAL CO., INC.	JUMPER, TERMINAL BLOCKS	0	1117158-00	05/03/2013	104.38	31045	05/20/2013		
101004232.000	1839	CTW ELECTRICAL CO., INC.	FUSE BLOCK	0	1117190-00	05/06/2013	69.73	31045	05/20/2013		
101008215.000	1840	CINTAS 302	MATS FOR OFFICE	0	302120330	05/10/2013	43.37	31046	05/20/2013		
207311600.000	1841	DENNIS CRANK	REIMB/EQUIPMENT	0		/ /	29.95	31047	05/20/2013		
207311600.000	1842	DENNIS CRANK	STATION MANAGER SALARY	0		/ /	1750.00	31048	05/20/2013		
101004224.000	1843	DARRELL'S TIRE SERVICE	TIRE REPAIR	0	35396	04/15/2013	16.00	31049	05/20/2013		
101008226.000	1843	DARRELL'S TIRE SERVICE	TIRE REPAIR	0	35222	04/15/2013	16.00	31049	05/20/2013		
612026351.000	1844	DUKE ENERGY	ELECTRICITY BILLING	0		/ /	1174.17	9069	05/20/2013		
101004354.000	1845	DUKE ENERGY	ELECTRICITY BILLING	0		/ /	9653.73	31050	05/20/2013		
204020354.000	1846	DUKE ENERGY	ELECTRICITY BILLING	0		/ /	60.44	31051	05/20/2013		
206016354.000	1847	DUKE ENERGY	ELECTRICITY BILLING	0		/ /	341.50	3111	05/20/2013		
606026342.000	1848	ENVIRONMENTAL LABORATORIE	LABORATORY TESTING	0		/ /	1601.00	9070	05/20/2013		
601025335.000	1849	ENVIRONMENTAL LABORATORIE	LABORATORY TESTING	0	20136019	05/02/2013	192.00	8440	05/20/2013		
601025220.000	1850	FASTENAL COMPANY	MISC SUPPLIES	0		/ /	108.81	8441	05/20/2013		
204020316.000	1851	FASTENAL COMPANY	PARKS 25% SHARE/MADISON CORR UNIT	0		/ /	144.25	31052	05/20/2013		
101003398.000	1852	FASTENAL COMPANY	CC 75% SHARE/MADISON CORR UNIT	0		/ /	432.77	31053	05/20/2013		
606026231.000	1853	FASTENAL COMPANY	LIGHT BULBS,MISC SUPPLIES	0	INMAD61328	03/22/2013	55.76	9071	05/20/2013		
101004225.000	1854	FASTENAL COMPANY	SCREWS	0	INMAD62221	05/10/2013	6.65	31054	05/20/2013		
101004235.000	1855	FIRST STOP URGENT CARE	TIM PERRY CDL PHYSICAL	0		05/13/2013	65.00	31055	05/20/2013		
207311600.000	1856	LUCAS FISHER	VIDEOGRAPHER SALARY	0		/ /	90.00	31056	05/20/2013		
232230431.000	1857	GAYLOR	ELECTRICAL WORK AT CAMPGROUND	0		/ /	36900.00	31057	05/20/2013		
606026315.000	1858	GREAT AMERICA FINANCIAL SVCS	XEROX COPIER MTHLY LEASE PYMT	0	13643401	04/29/2013	88.65	9072	05/20/2013		
206016245.000	1859	JOHN GOSMAN	REIMB/AWOS TERMINAL,BATTERY	0		/ /	295.00	3112	05/20/2013		
101003311.000	1860	PAULGLOWIAK.COMGRAPHIC	WEB DESIGN	0	2013-017	05/07/2013	33.00	31058	05/20/2013		

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612026320.000	1861	HOOSIER INDUSTRIAL ELECTR	EQUIPMENT REPAIRS	0		/ /	805.00	9073	05/20/2013		
204020316.000	1862	HEART SMART TECHNOLOGY	PARKS 25% SHARE/MADISON CORR UNIT	0		/ /	196.20	31059	05/20/2013		
101003398.000	1863	HEART SMART TECHNOLOGY	CC 75% SHARE/MADISON CORR UNIT	0		/ /	588.60	31060	05/20/2013		
101003311.000	1864	MIKE HENSLEY	EXTRA SERVICES FOR PL COMMISSION	0		/ /	296.00	31061	05/20/2013		
101008323.000	1865	RICKY HARRIS	REIMB/FOOD,GAS WHILE IN TRAINING	0		/ /	140.72	31062	05/20/2013		
101008246.000	1866	CRAIG HAHN	REIMB/BATTERY	0		/ /	5.29	31063	05/20/2013		
101004225.000	1867	KOI ENTERPRISES, INC.	BATTERY,TRANS FLUID,ETC	0		/ /	116.58	31064	05/20/2013		
101008226.000	1867	KOI ENTERPRISES, INC.	CONTOUR BLADE	0		/ /	22.86	31064	05/20/2013		
101004364.000	1868	IRVING MATERIALS, INC.	CITY BOAT RAMP,CONCRETE AT TROLLEY	0		/ /	919.25	31065	05/20/2013		
426031432.000	1869	IRVING MATERIALS, INC.	CONCRETE WORK	0	7101668	04/29/2013	1398.00	31066	05/20/2013		
101008364.000	1870	IND OFFICE OF TECHNOLOGY	MTHLY CHARGE FOR IDACS	0	13108008	04/25/2013	223.67	31067	05/20/2013		
101004235.000	1871	JEFFERSON COUNTY HWY DEPT	LIQUID ASPHALT	0		/ /	723.75	31068	05/20/2013		
606026230.000	1872	KOI ENTERPRISES, INC.	CONTOUR BLADE	0	414272	04/29/2013	22.86	9074	05/20/2013		
601025171.000	1873	J & N ELECTRONICS	ANTENNAS, BELT CLIP	0	43556	05/03/2013	39.35	8442	05/20/2013		
601025366.000	1874	IND UNDERGROUND PLANT	QRT PER TICKET FEE	0	40081	04/30/2013	367.20	8443	05/20/2013		
204020222.000	1875	JACOBI OIL SERVICE	PARKS SHARE/GASOLINE & DIESEL	0		/ /	969.73	31069	05/20/2013		
101004222.000	1876	JACOBI OIL SERVICE	GASOLINE & DIESEL	0		/ /	6812.82	31070	05/20/2013		
101008222.000	1876	JACOBI OIL SERVICE	GASOLINE	0		/ /	6957.02	31070	05/20/2013		
101010323.000	1876	JACOBI OIL SERVICE	GASOLINE	0		/ /	181.18	31070	05/20/2013		
101011224.000	1876	JACOBI OIL SERVICE	GASOLINE & DIESEL	0		/ /	645.33	31070	05/20/2013		
901027290.000	1877	JACOBI OIL SERVICE	GASOLINE & DIESEL	0		/ /	3111.54	8444	05/20/2013		
601025222.000	1878	JACOBI OIL SERVICE	GASOLINE & DIESEL	0		/ /	3074.92	8445	05/20/2013		
606026222.000	1879	JACOBI OIL SERVICE	GASOLINE & DIESEL	0		/ /	2750.60	9075	05/20/2013		
409035235.000	1880	IND OFFICE OF TOURISM DEVELOP	MIDWEST LIVING-BEST OF THE MIDWEST	0	13-CSC01	03/08/2013	2750.00	31071	05/20/2013		
101008363.000	1881	J & K COMMUNICATIONS	INTERFACE JOHNSON BASE TO RECORDER	0	49410	05/06/2013	67.50	31072	05/20/2013		
219020230.000	1882	JEFFERSON COUNTY SHERIFF DEPT	COUNTY SHARE OF OPO MONIES	0		05/16/2013	2682.51	31073	05/20/2013		
232230431.000	1883	IRVING MATERIALS, INC.	CONCRETE WORK	0	7101751	05/02/2013	1605.00	31074	05/20/2013		
101004235.000	1884	KOEHLER WELDING SUPPLY	FIRST AID SUPPLIES	0	100116685	/ /	60.61	31075	05/20/2013		
101004225.000	1884	KOEHLER WELDING SUPPLY	MTHLY GAS CYLINDER,SHIELD	0	100116685	/ /	104.33	31075	05/20/2013		
101004223.000	1884	KOEHLER WELDING SUPPLY	TRANSMISSION FLUID	0	100116886	05/01/2013	485.90	31075	05/20/2013		
101004248.000	1884	KOEHLER WELDING SUPPLY	BATTERY FOR SIGN SHOP	0	100116893	05/01/2013	297.50	31075	05/20/2013		
601025323.000	1885	DENNIS KILGORE	REIMB/PARKING FEE IN INDY	0	40349	05/02/2013	28.00	8446	05/20/2013		

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901027232.000	1886	LARRY'S TRUCK SERVICE	HOSE FOR TRK 2032	0	19867	04/09/2013	149.05	8447	05/20/2013		
101004235.000	1887	LOWE'S	MAILBOX,BROOMS,TILLER,TREE SAW,RUST	0		/ /	275.64	31076	05/20/2013		
901027975.000	1888	LOWE'S	COMPOST BAGS,TRASH CAN,SCOOP SHOVEL	0		/ /	487.83	8448	05/20/2013		
204020316.000	1889	LOWE'S	PARK 25% SHARE/MADISON CORR UNIT	0		/ /	20.16	31077	05/20/2013		
101003398.000	1890	LOWE'S	CC 75% SHARE/MADISON CORR UNIT	0		/ /	60.48	31078	05/20/2013		
601025220.000	1891	LOWE'S	SFTY GLOVES,CONCRETE MIX,ETC	0		/ /	333.42	8449	05/20/2013		
606026230.000	1892	LOWE'S	PVC PIPE,CLEANER,HD BARREL,ETC	0		/ /	281.92	9076	05/20/2013		
101004225.000	1893	LAWSON PRODUCTS, INC.	WIRE	0	9301644285	05/09/2013	79.11	31079	05/20/2013		
101008226.000	1894	McCUBBIN MOTORS	BELT ASSY SPORD,ROTOR ASSY,VALVE,	0		/ /	1373.68	31080	05/20/2013		
101004232.000	1894	McCUBBIN MOTORS	WHEEL COVER,TAILGATE CABLES	0		/ /	60.10	31080	05/20/2013		
101003311.000	1895	MICRODOME COMPUTERS, INC.	CLEAN MALWARE FROM PC	0		05/13/2013	93.75	31081	05/20/2013		
101011366.000	1895	MICRODOME COMPUTERS, INC.	ONLINE BACKUP SERVICE	0	31080	05/13/2013	22.53	31081	05/20/2013		
101004372.000	1896	MODSPACE	OFFICE RENTAL	0	500184035	04/23/2013	176.55	31082	05/20/2013		
606026230.000	1897	MADISON APOTHECARY	DIST WATER	0	572-381	04/25/2013	69.66	9077	05/20/2013		
606026390.000	1898	MADISON COURIER	LEGAL NOTICE	0		/ /	8.77	9078	05/20/2013		
101003391.000	1899	MADISON MAIN ST. PROGRAM	QTR PYMT PER 2013 BUDGET	0		/ /	8526.67	31083	05/20/2013		
204020316.000	1900	MADISON CORRECTIONAL FACILITY	PARKS 25% SHARE/MADISON CORR UNIT	0		/ /	54.48	31084	05/20/2013		
101003398.000	1901	MADISON CORRECTIONAL FACILITY	CC 75% SHARE/MADISON CORR UNIT	0		/ /	163.44	31085	05/20/2013		
101011366.000	1902	MSA	REPAIR ALTAIR 4/4X	0	96970240	04/24/2013	350.00	31086	05/20/2013		
101003398.000	1903	MADISON CORRECTIONAL FACILITY	CC 75% SHARE/MADISON CORR UNIT	0		/ /	271.57	31087	05/20/2013		
204020316.000	1904	MADISON CORRECTIONAL FACILITY	PARKS 25% SHARE/MADISON CORR UNIT	0		/ /	90.52	31088	05/20/2013		
606026310.000	1905	MICRODOME COMPUTERS, INC.	COMPUTER REPAIRS	0	56840	05/07/2013	225.00	9079	05/20/2013		
101004225.000	1906	BLUE FLAME OF MADISON	DOCK SLS-20CYL	0	C27861-52260	05/02/2013	21.14	31089	05/20/2013		
101003396.000	1907	MADISON TV-15	MONTHLY SUPPORT PAYMENT	0		05/07/2013	1400.00	31090	05/20/2013		
204020316.000	1908	MADISON APOTHECARY	PARKS 25% SHARE/MADISON CORR UNIT	0		/ /	13.24	31091	05/20/2013		
101003398.000	1909	MADISON APOTHECARY	CC 75% SHARE/MADISON CORR UNIT	0		/ /	39.75	31092	05/20/2013		

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901027351.000	1910	MADISON WATER DEPARTMENT	WATER BILLING	0		/ /	20.59	8450	05/20/2013		
606026354.000	1911	MADISON WATER DEPARTMENT	WATER BILLING	0		/ /	2035.81	9080	05/20/2013		
612026352.000	1911	MADISON WATER DEPARTMENT	WATER BILLING	0		/ /	19342.58	9080	05/20/2013		
101003352.000	1912	MADISON WATER DEPARTMENT	WATER BILLING	0		/ /	95.01	31093	05/20/2013		
101004352.000	1912	MADISON WATER DEPARTMENT	WATER BILLING	0		/ /	358.93	31093	05/20/2013		
204020352.000	1913	MADISON WATER DEPARTMENT	WATER BILLING	0		/ /	845.91	31094	05/20/2013		
206016352.000	1914	MADISON WATER DEPARTMENT	WATER BILLING	0		/ /	52.32	3113	05/20/2013		
101004215.000	1915	MICRODOME COMPUTERS, INC.	MTHLY ONLINE BACKUP SERVICE	0	31088	05/01/2013	19.99	31095	05/20/2013		
101010394.000	1916	NAT ALLIANCE OF PRESERVATION C	MEMBERSHIP DUES	0		05/05/2013	35.00	31096	05/20/2013		
101003372.000	1917	NEOPOST, INC	QTR METER LEASE PAYMENT	0		05/02/2013	201.00	31097	05/20/2013		
101008215.000	1918	THE OFFICE SHOP	MISC OFFICE SUP, COPY PAPER	0		/ /	50.25	31098	05/20/2013		
210022221.000	1918	THE OFFICE SHOP	COPY PAPER	0	286459	05/13/2013	73.00	31098	05/20/2013		
101004215.000	1918	THE OFFICE SHOP	TONER	0	285842	05/02/2013	132.80	31098	05/20/2013		
901027232.000	1919	O D B COMPANY	HOUSING FOR LEAF VAC,INPELLER DIESE	0		/ /	4896.20	8451	05/20/2013		
606026210.000	1920	THE OFFICE SHOP	COPY PAPER,CRTDG	0	286483I	05/14/2013	43.39	9081	05/20/2013		
601025210.000	1921	THE OFFICE SHOP	CALCULATOR,INKCART,XERO X PAPER,	0		/ /	200.14	8452	05/20/2013		
606026314.000	1922	OMNISITE	1 YEAR WIRELESS SERVICE	0	36919	05/01/2013	1506.32	9082	05/20/2013		
215028246.000	1923	PEPSI-COLA	DRINKS FOR CONCESSIONS/C BEACH	0	8951361	05/06/2013	1218.92	31099	05/20/2013		
101002245.000	1924	QUILL	MISC OFFICE SUPPLIES	0	2393530	05/02/2013	110.31	31100	05/20/2013		
601025220.000	1925	PLUMBERS SUPPLY COMPANY	IMPORT BRASS TEE	0	6991614	04/29/2013	46.80	8453	05/20/2013		
206016311.000	1926	QT TECHNOLOGIES	ANNUAL SERVICE AGREEMENT	0		/ /	995.00	3114	05/20/2013		
426031466.000	1927	PIKE'S TREE CARE	REMOVE MAPLE TREE,REMOVE DEAD LIMBS	0		/ /	1700.00	31101	05/20/2013		
101004232.000	1928	PROFESSIONAL GOLFCAR CORP	PARTS FOR ST DEPT GOLF CART	0	48820	05/16/2013	276.41	31102	05/20/2013		
101011366.000	1929	RIVER CITY AUTOMOTIVE	GREASE GUN FOR QUINT	0	412779	04/24/2013	32.99	31103	05/20/2013		
101008226.000	1929	RIVER CITY AUTOMOTIVE	OIL, FUEL FILTERS	0		/ /	29.39	31103	05/20/2013		
606026316.000	1930	REPUBLIC DIESEL	STREET SWEEPER CYLINDER	0	54985	05/07/2013	450.00	9083	05/20/2013		

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			REPAIR								
206016364.000	1931	RIVERSIDE GROUP LLC	MOWING AT AIRPORT	0	12-158	05/06/2013	1280.00	3115	05/20/2013		
101011365.000	1932	RCS COMMUNICATIONS	MINITOR STD CHARGER	0	158195-00	05/06/2013	246.00	31104	05/20/2013		
606026231.000	1933	J T RYERSON & SON, INC.	MISC MATERIALS	0	94069277	04/25/2013	289.56	9084	05/20/2013		
216020311.000	1934	RIVER ROAD RECORDS	RECORD BRAND NEW BRIDGE	0	2	05/14/2013	1500.00	31105	05/20/2013		
207311600.000	1935	MICHAEL S SCOTT	VIDEOGRAPHER SALARY	0		/ /	185.00	31106	05/20/2013		
211021230.000	1936	SIEGELS UNIFORMS	PANTS, SHIRTS, UNIFORMS	0		/ /	170.00	31107	05/20/2013		
606026210.000	1937	STAPLES	MISC OFFICE SUPPLIES	0		/ /	256.69	9085	05/20/2013		
606026222.000	1938	SYNENERGY PARTNERS INC	SUPER DX-4	0		04/22/2013	415.46	9086	05/20/2013		
601025330.000	1939	SEDAM CONTRACTING CO LLC	CONCRETE & ASPHALT REPAIRS	0		/ /	1450.00	8454	05/20/2013		
101003398.000	1940	STAPLES CREDIT PLAN	CC 75% SHARE/MADISON CORR UNIT	0		/ /	297.90	31108	05/20/2013		
204020316.000	1941	STAPLES CREDIT PLAN	PARKS 25% SHARE/MADISON CORR UNIT	0		/ /	99.30	31109	05/20/2013		
606026231.000	1942	STRAEFFER PUMP & SUPPLY	ARI VALVE NYLON	0	9626	05/06/2013	1498.91	9087	05/20/2013		
101010313.000	1943	RICK STENGER	CLEAN UP AT 755 W THIRD	0		05/03/2013	125.00	31110	05/20/2013		
232230431.000	1944	SEDAM CONTRACTING CO LLC	CRYSTAL BEACH REPAIRS	0	5194	04/30/2013	9800.00	31111	05/20/2013		
606026313.000	1945	SEDAM CONTRACTING CO LLC	TREATMENT PLANT TOPSOIL	0	5193	04/30/2013	18025.00	9088	05/20/2013		
606026314.000	1945	SEDAM CONTRACTING CO LLC	FRANKS DR LIFT STATION	0	5179	04/29/2013	100.00	9088	05/20/2013		
606026310.000	1945	SEDAM CONTRACTING CO LLC	TREATMENT PLANT TOPSOIL	0	5186	04/29/2013	275.00	9088	05/20/2013		
101003311.000	1946	SHERMAN,BARBER,& MULLIKIN	PROFESSIONAL SER/TRASH FEES	0		04/30/2013	5487.00	31112	05/20/2013		
601025222.000	1947	SYNENERGY PARTNERS INC	SUPER DX-4	0	435781	05/01/2013	364.46	8455	05/20/2013		
901027290.000	1948	SYNENERGY PARTNERS INC	SUPER DX-4 OFFROAD	0		04/25/2013	849.54	8456	05/20/2013		
204020222.000	1949	SYNENERGY PARTNERS INC	UNLEADED GAS,SUPER DX-4 OFFROAD,	0		04/25/2013	3766.89	31113	05/20/2013		
606026222.000	1950	SYNENERGY PARTNERS INC	SUPER DX-4 OFFEOAD	0		04/25/2013	415.46	9089	05/20/2013		
101004232.000	1951	TOTAL TRUCK PARTS	BRAKE DRUM,SHOE KIT,TIE ROD ENDS	0	296120	05/10/2013	815.90	31114	05/20/2013		
101004225.000	1951	TOTAL TRUCK PARTS	JUMP START, WORK LAMP	0		/ /	290.55	31114	05/20/2013		
207311600.000	1952	TIME WARNER CABLE	INTERNET SERVICE	0		/ /	11.27	31115	05/20/2013		
101008226.000	1953	CLIFTY TIRE & SERVICE	TIRES/CAR 6 & CHIEF CAR	0		/ /	942.36	31116	05/20/2013		
606026314.000	1954	TORIC ENGINEERING	REPAIRS TO WELLS DR LIFT STATION	0	2920	05/07/2013	992.00	9090	05/20/2013		
409035235.000	1955	HOME NEWS ENTERPRISES, LLC	SPRING 2013 ISSUE/HISTORIC MADISON	0		/ /	4900.00	31117	05/20/2013		
101004225.000	1956	TERMINAL SUPPLY CO	BREAK AWAY KIT,BRAKE CLEANER	0	28061-00	05/01/2013	225.66	31118	05/20/2013		
101004232.000	1957	UHL TRUCK SALES, INC.	KIT INJECTOR,SENSOR,BOOKS	0		/ /	893.67	31119	05/20/2013		
101004235.000	1958	UNITED INDUSTRIAL &	GLASSES	0	3006358	05/14/2013	49.20	31120	05/20/2013		

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		WELDING									
601025352.000	1959	VECTREN ENERGY DELIVERY	WATER BILLING	0		/ /	296.08	8457	05/20/2013		
101004351.000	1960	VECTREN ENERGY DELIVERY	GAS BILLING	0		/ /	535.78	31121	05/20/2013		
101003351.000	1960	VECTREN ENERGY DELIVERY	GAS BILLING	0		/ /	105.11	31121	05/20/2013		
204020351.000	1961	VECTREN ENERGY DELIVERY	GAS BILLING	0		/ /	341.44	31122	05/20/2013		
101003312.000	1962	LISA VAUGHN	CLEAN POLICE DEPT/MAY 3-MAY 17	0		/ /	330.00	31123	05/20/2013		
606026230.000	1963	INDUSTRIAL SUPPLY COMPANY	KNIT RAGS	0	50616535	05/08/2013	35.00	9091	05/20/2013		
606026173.000	1964	UNITED INDUSTRIAL & WELDING	LIME GREEN SHIRTS	0	3006144	05/06/2013	70.00	9092	05/20/2013		
207311600.000	1965	AARON PAUL WOOD	VIDEOGRAPHER SALARY	0		/ /	60.00	31124	05/20/2013		
606026227.000	1966	XYLEM, INC	2 GAL WHITE OIL	0	7735050	05/03/2013	50.00	9093	05/20/2013		
101003312.000	1967	LOUANN WALLER	CLEAN CITY HALL/MAY 6-MAY 17	0		/ /	230.00	31125	05/20/2013		
409035235.000	1968	WHITNEY WYATT	MAIN STREET DIRECTOR SERVICE	0		/ /	2500.00	31126	05/20/2013		
264126230.000	1969	SUE YOUNGBLOOD	MADE APRONS FOR FARMERS MKT	0		/ /	375.00	31127	05/20/2013		
101004225.000	1970	RAYMOND WESLEY	TORQUE ANGLE	0	33045	05/09/2013	469.95	31128	05/20/2013		
606026230.000	1971	WALLER'S METER, INC.	GLASSES,CPVC,SCH 40, ETC	0		/ /	693.06	9094	05/20/2013		
601025220.000	1972	WALLER'S METER, INC.	MISC SUPPLIES	0		/ /	14320.45	8458	05/20/2013		
601025220.000	1973	MADISON WINSUPPLY CO	BRZ NIPPLES,CLAMPS,BLADES,ETC	0		/ /	613.87	8459	05/20/2013		
615025490.000	1974	WANDA HEATH	METER/REFUND	0		/ /	121.98	8460	05/20/2013		
615025490.000	1975	AMANDA COX	METER/REFUND	0		/ /	80.41	8461	05/20/2013		
615025490.000	1976	LAVERNE WORKMAN	METER/REFUND	0		/ /	28.64	8462	05/20/2013		
615025490.000	1977	LORI SNYDER	METER/REFUND	0		/ /	69.55	8463	05/20/2013		
615025490.000	1978	WILLIAM MUSE	METER/REFUND	0		/ /	57.79	8464	05/20/2013		
615025490.000	1979	MADISON WATER DEPT	METER DEP/REFUND	0		/ /	841.63	8465	05/20/2013		
101001395.000	1980	CHAMPS SPORTS & CORPORATE	3 PLAQUES FOR FOREIGN EXCHANGE STUD	0	4175	05/16/2013	105.00	31129	05/20/2013		
*** Total ***							694830.34				

BSIGN.FRX
05/17/2013 15:37:07

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.

May 20, 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 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 $694,830.34.

Dated this 20th day of May 2013.

Signatures of Governing Board