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
342019313.000	5	CITY PAYROLL	Payroll	0		/ /	28750.64	0	05/31/2013		
342019315.000	5	CITY PAYROLL	Payroll	0		/ /	7056.21	0	05/31/2013		
101001111.000	11	CITY PAYROLL	Payroll	0		/ /	1274.97	0	05/24/2013		
101001112.000	11	CITY PAYROLL	Payroll	0		/ /	251.00	0	05/24/2013		
101001113.000	11	CITY PAYROLL	Payroll	0		/ /	1759.19	0	05/24/2013		
101001131.000	11	CITY PAYROLL	Payroll	0		/ /	3.85	0	05/24/2013		
101002111.000	11	CITY PAYROLL	Payroll	0		/ /	1103.80	0	05/24/2013		
101002112.000	11	CITY PAYROLL	Payroll	0		/ /	1444.32	0	05/24/2013		
101002131.000	11	CITY PAYROLL	Payroll	0		/ /	36.00	0	05/24/2013		
101003116.000	11	CITY PAYROLL	Payroll	0		/ /	1366.31	0	05/24/2013		
101003127.000	11	CITY PAYROLL	Payroll	0		/ /	437.61	0	05/24/2013		
101004111.000	11	CITY PAYROLL	Payroll	0		/ /	11357.76	0	05/24/2013		
101004121.000	11	CITY PAYROLL	Payroll	0		/ /	720.00	0	05/24/2013		
101004131.000	11	CITY PAYROLL	Payroll	0		/ /	136.00	0	05/24/2013		
101008111.000	11	CITY PAYROLL	Payroll	0		/ /	1973.41	0	05/24/2013		
101008112.000	11	CITY PAYROLL	Payroll	0		/ /	1762.19	0	05/24/2013		
101008113.000	11	CITY PAYROLL	Payroll	0		/ /	4960.68	0	05/24/2013		
101008114.000	11	CITY PAYROLL	Payroll	0		/ /	4721.70	0	05/24/2013		
101008115.000	11	CITY PAYROLL	Payroll	0		/ /	14287.15	0	05/24/2013		
101008116.000	11	CITY PAYROLL	Payroll	0		/ /	6062.35	0	05/24/2013		
101008117.000	11	CITY PAYROLL	Payroll	0		/ /	464.64	0	05/24/2013		
101008118.000	11	CITY PAYROLL	Payroll	0		/ /	8062.20	0	05/24/2013		
101008119.000	11	CITY PAYROLL	Payroll	0		/ /	1172.59	0	05/24/2013		
101008121.000	11	CITY PAYROLL	Payroll	0		/ /	377.91	0	05/24/2013		
101008122.000	11	CITY PAYROLL	Payroll	0		/ /	1207.30	0	05/24/2013		
101008124.000	11	CITY PAYROLL	Payroll	0		/ /	4613.25	0	05/24/2013		
101008125.000	11	CITY PAYROLL	Payroll	0		/ /	4240.88	0	05/24/2013		
101008128.000	11	CITY PAYROLL	Payroll	0		/ /	1261.19	0	05/24/2013		
101008131.000	11	CITY PAYROLL	Payroll	0		/ /	3057.33	0	05/24/2013		
101010111.000	11	CITY PAYROLL	Payroll	0		/ /	1527.51	0	05/24/2013		
101010112.000	11	CITY PAYROLL	Payroll	0		/ /	1195.32	0	05/24/2013		
101010131.000	11	CITY PAYROLL	Payroll	0		/ /	20.00	0	05/24/2013		
101011111.000	11	CITY PAYROLL	Payroll	0		/ /	362.17	0	05/24/2013		
101011115.000	11	CITY PAYROLL	Payroll	0		/ /	1273.57	0	05/24/2013		
101013111.000	11	CITY PAYROLL	Payroll	0		/ /	320.00	0	05/24/2013		
201021111.000	11	CITY PAYROLL	Payroll	0		/ /	4825.20	0	05/24/2013		
201021112.000	11	CITY PAYROLL	Payroll	0		/ /	1195.32	0	05/24/2013		
201021121.000	11	CITY PAYROLL	Payroll	0		/ /	2309.59	0	05/24/2013		
201021131.000	11	CITY PAYROLL	Payroll	0		/ /	100.00	0	05/24/2013		
204020111.000	11	CITY PAYROLL	Payroll	0		/ /	1788.27	0	05/24/2013		
204020112.000	11	CITY PAYROLL	Payroll	0		/ /	1195.32	0	05/24/2013		

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
204020113.000	11	CITY PAYROLL	Payroll	0		/ /	1573.06	0	05/24/2013		
204020114.000	11	CITY PAYROLL	Payroll	0		/ /	19.23	0	05/24/2013		
204020115.000	11	CITY PAYROLL	Payroll	0		/ /	2521.60	0	05/24/2013		
204020116.000	11	CITY PAYROLL	Payroll	0		/ /	1400.99	0	05/24/2013		
204020117.000	11	CITY PAYROLL	Payroll	0		/ /	1612.80	0	05/24/2013		
204020118.000	11	CITY PAYROLL	Payroll	0		/ /	3259.25	0	05/24/2013		
204020122.000	11	CITY PAYROLL	Payroll	0		/ /	709.75	0	05/24/2013		
204020123.000	11	CITY PAYROLL	Payroll	0		/ /	1395.20	0	05/24/2013		
204020124.000	11	CITY PAYROLL	Payroll	0		/ /	1542.86	0	05/24/2013		
204020125.000	11	CITY PAYROLL	Payroll	0		/ /	1450.91	0	05/24/2013		
204020126.000	11	CITY PAYROLL	Payroll	0		/ /	437.61	0	05/24/2013		
204020131.000	11	CITY PAYROLL	Payroll	0		/ /	204.00	0	05/24/2013		
206016113.000	11	CITY PAYROLL	Payroll	0		/ /	69.55	0	05/24/2013		
215028009.000	11	CITY PAYROLL	Payroll	0		/ /	707.75	0	05/24/2013		
601025112.000	11	CITY PAYROLL	Payroll	0		/ /	3977.21	0	05/24/2013		
601025113.000	11	CITY PAYROLL	Payroll	0		/ /	9335.41	0	05/24/2013		
601025131.000	11	CITY PAYROLL	Payroll	0		/ /	135.85	0	05/24/2013		
606026112.000	11	CITY PAYROLL	Payroll	0		/ /	5483.71	0	05/24/2013		
606026113.000	11	CITY PAYROLL	Payroll	0		/ /	17896.49	0	05/24/2013		
606026131.000	11	CITY PAYROLL	Payroll	0		/ /	215.70	0	05/24/2013		
612026110.000	11	CITY PAYROLL	Payroll	0		/ /	582.83	0	05/24/2013		
612026113.000	11	CITY PAYROLL	Payroll	0		/ /	3622.18	0	05/24/2013		
612026116.000	11	CITY PAYROLL	Payroll	0		/ /	1366.30	0	05/24/2013		
612026131.000	11	CITY PAYROLL	Payroll	0		/ /	40.00	0	05/24/2013		
901027110.000	11	CITY PAYROLL	Payroll	0		/ /	850.51	0	05/24/2013		
901027111.000	11	CITY PAYROLL	Payroll	0		/ /	2423.68	0	05/24/2013		
901027113.000	11	CITY PAYROLL	Payroll	0		/ /	4728.00	0	05/24/2013		
901027114.000	11	CITY PAYROLL	Payroll	0		/ /	1903.15	0	05/24/2013		
901027131.000	11	CITY PAYROLL	Payroll	0		/ /	183.70	0	05/24/2013		
701001110.000	2034	CITY PAYROLL FUND	NET PAY FOR MAY 24 2013	0		/ /	79581.53	26945	05/28/2013		
701001941.000	2034	CITY PAYROLL FUND	NET PAY FOR MAY 24 2013/DD	0		/ /	32520.80	26945	05/28/2013		
701001939.000	2035	CLERK-SUPERIOR COURT OF	GARNISH T GRAY/HASKELL FUNERAL HOME	0		/ /	205.58	26946	05/28/2013		
701001939.000	2036	JEFF CO CIRCUIT COURT	GARNISH A MILLER/JEFF CO COURT	0		/ /	170.04	26947	05/28/2013		
701001939.000	2037	DECAUTUR COUNTY SUPERIOR	GARNISH D SLIKNARD/SPRINGLEAF FIN	0		/ /	166.62	26948	05/28/2013		
701001939.000	2038	OFICE OF THE STANDING TRUSTEE	GARNISH TIM PERRY/US BANKRUPTCY	0		/ /	115.38	26949	05/28/2013		
701001929.000	2039	THE GUARDIAN INSURANCE	EMPLOYEE INSURANCE	0		/ /	4022.32	26950	05/28/2013		
701001931.000	2040	ANTHEM/BLUE CROSS-BLUE SHIELD	EMPLOYEE INSURANCE	0		/ /	123392.78	26951	05/28/2013		

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
701001931.000	2041	ANTHEM LIFE INSURANCE CO	EMPLOYEE INSURANCE	0		/ /	2485.22	26952	05/28/2013		
701001934.000	2042	INDIANA MEMBERS CREDIT UNION	EMP CREDIT UNION DEDUCTIONS	0		/ /	300.00	26953	05/28/2013		
701001935.000	2043	RIVER VALLEY FINANCIAL	EMP CHRISTMAS CLUB DEDUCTIONS	0		/ /	1740.00	26954	05/28/2013		
701001932.000	2044	CITY PAYROLL FUND	EMPLOYEE INSURANCE	0		/ /	262.99	26961	05/28/2013		
701001932.000	2045	CONTINENTAL AMERICAN INSURANCE	EMPLOYEE INSURANCE	0		/ /	846.76	26962	05/28/2013		
701001926.000	2046	CITY PAYROLL FUND	INPRS PAYMENT	0		/ /	2612.88	2044	05/28/2013		
701001161.000	2046	CITY PAYROLL FUND	INPRS PAYMENT	0		/ /	8579.28	2044	05/28/2013		
701001926.000	2047	CITY PAYROLL FUND	INPRS PAYMENT	0		/ /	5761.50	2047	05/28/2013		
701001161.000	2047	CITY PAYROLL FUND	INPRS PAYMENT	0		/ /	10396.46	2047	05/28/2013		
701001160.000	2048	RIVER VALLEY FINANCIAL	TAX DEPOSIT FORM 941	0		/ /	9202.26	941	05/28/2013		
701001922.000	2048	RIVER VALLEY FINANCIAL	TAX DEPOSIT FORM 941	0		/ /	9202.26	941	05/28/2013		
701001921.000	2048	RIVER VALLEY FINANCIAL	TAX DEPOSIT FORM 941	0		/ /	16773.23	941	05/28/2013		
701001939.000	2049	IND CHILD SUPPORT DIVISION	CHILD SUPPORT SENT TO STATE	0		/ /	1935.52	9999	05/28/2013		
215028600.000	2050	DAVID STUCKER	START UP CASH/CB,RUCKER CONC,CB POO	0		/ /	300.00	31030	05/28/2013		
204020600.000	2050	DAVID STUCKER	START UP CASH/CB,RUCKER CONC,CB POO	0		/ /	100.00	31030	05/28/2013		
606026390.000	2051	JEFFERSON CO RECORDER	LIEN CERTIFICATION	0		/ /	12.00	9095	05/28/2013		
101003161.000	2052	CITY PAYROLL	RET & SS W/H	0		/ /	15804.82	31130	05/28/2013		
101003162.000	2052	CITY PAYROLL	EMP INSURANCE W/H	0		/ /	24288.29	31130	05/28/2013		
201021161.000	2052	CITY PAYROLL	FICA & PERF W/H	0		/ /	1228.67	31130	05/28/2013		
201021162.000	2052	CITY PAYROLL	EMP INSURANCE W/H	0		/ /	1845.60	31130	05/28/2013		
204020161.000	2052	CITY PAYROLL	FICA & PERF W/H	0		/ /	2870.01	31130	05/28/2013		
204020162.000	2052	CITY PAYROLL	EMP INSURANCE W/H	0		/ /	5809.35	31130	05/28/2013		
215028161.000	2052	CITY PAYROLL	FICA W/H	0		/ /	54.16	31130	05/28/2013		
601025160.000	2052	CITY PAYROLL	FICA W/H	0		/ /	983.81	31130	05/28/2013		
601025161.000	2052	CITY PAYROLL	PERF W/H	0		/ /	1313.01	31130	05/28/2013		
601025162.000	2052	CITY PAYROLL	EMP INSURANCE W/H	0		/ /	4707.35	31130	05/28/2013		
606026160.000	2052	CITY PAYROLL	FICA W/H	0		/ /	1729.66	31130	05/28/2013		
606026161.000	2052	CITY PAYROLL	PERF W/H	0		/ /	2302.38	31130	05/28/2013		
606026162.000	2052	CITY PAYROLL	EMP INSURANCE W/H	0		/ /	8133.89	31130	05/28/2013		
901027161.000	2052	CITY PAYROLL	PERF & FICA W/H	0		/ /	1711.47	31130	05/28/2013		
901027162.000	2052	CITY PAYROLL	EMP INSURANCE W/H	0		/ /	4937.06	31130	05/28/2013		
206016161.000	2052	CITY PAYROLL	FICA & SS W/H	0		/ /	11.09	31130	05/28/2013		
612026161.000	2052	CITY PAYROLL	PERF W/H	0		/ /	883.60	31130	05/28/2013		
612026162.000	2052	CITY PAYROLL	EMP INSURANCE W/H	0		/ /	1495.70	31130	05/28/2013		
106126431.000	2053	JOHN L MAXWELL INC	PAY EST #4/CLEARINGHOUSE PROJ	0		/ /	59100.60	31184	05/30/2013		

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
106126431.000	2054	SO. IND REGIONAL PL COMM.	PAY EST #4/CLEARINGHOUSE PROJ	0		/ /	16000.00	31185	05/30/2013		
701001110.000	2055	CITY PAYROLL FUND	NET PAY FOR MAY 31 2013	0		/ /	8947.56	26960	05/30/2013		
701001941.000	2055	CITY PAYROLL FUND	NET PAY FOR MAY 31 2013/DD	0		/ /	22901.12	26960	05/30/2013		
701001921.000	2056	RIVER VALLEY FINANCIAL	INCOME TAX DEP/FORM 945	0		/ /	2990.00	945	05/30/2013		
701001923.000	2057	INDIANA DEPT OF REVENUE	STATE WITHOLDING TAX	0		/ /	11449.27	9999	05/30/2013		
701001920.000	2057	INDIANA DEPT OF REVENUE	COUNTY WITHOLDING TAX	0		/ /	1200.11	9999	05/30/2013		
901027210.000	2058	POSTMASTER	POSTAGE FOR BILLING	0		/ /	1127.46	8467	05/30/2013		
210022363.000	2059	ADVANCED DOCUMENT SOLUTIONS	MTHLY CHG FOR XEROX COPIER	0	13724858	05/20/2013	255.51	31186	06/03/2013		
101003372.000	2059	ADVANCED DOCUMENT SOLUTIONS	CONTRACT PLUS USAGE	0	13724857	05/20/2013	292.52	31186	06/03/2013		
601025220.000	2060	ANDERSONS SALES & SERVICE	CHOKE SHUTTER,LEVER,SPRING NUT,ETC	0	476439	05/17/2013	14.18	8468	06/03/2013		
101004324.000	2061	AT&T MOBILITY	WIRELESS TELEPHONE BILLING	0		/ /	181.13	31187	06/03/2013		
101008324.000	2061	AT&T MOBILITY	WIRELESS TELEPHONE BILLING	0		/ /	291.42	31187	06/03/2013		
101010324.000	2061	AT&T MOBILITY	WIRELESS TELEPHONE BILLING	0		/ /	108.33	31187	06/03/2013		
101002324.000	2061	AT&T MOBILITY	WIRELESS TELEPHONE BILLING	0		/ /	46.94	31187	06/03/2013		
101001324.000	2061	AT&T MOBILITY	WIRELESS TELEPHONE BILLING	0		/ /	62.70	31187	06/03/2013		
101013324.000	2061	AT&T MOBILITY	WIRELESS TELEPHONE BILLING	0		/ /	52.62	31187	06/03/2013		
204020324.000	2062	AT&T MOBILITY	WIRELESS TELEPHONE BILLING	0		/ /	167.13	31188	06/03/2013		
606026324.000	2063	AT&T MOBILITY	WIRELESS TELEPHONE BILLING	0		/ /	703.02	9097	06/03/2013		
409035235.000	2064	ADAMS BOAT CO	DEPOSIT/BLD BOAT DOCK & PUMP OUT	0		05/24/2013	27000.00	31189	06/03/2013		13,500 ???
606026323.000	2065	SUSAN ASHER	REIMB/SIOA MEETING,FOOD	0		/ /	49.62	9098	06/03/2013		
101008215.000	2066	BOONIE'S WATER CONDITIONING	WATER	0	800101745	05/01/2013	70.25	31190	06/03/2013		
101003245.000	2066	BOONIE'S WATER CONDITIONING	WATER	0		05/01/2013	45.50	31190	06/03/2013		
606026323.000	2067	BAYLOR TRUCKING	CDL DRIVER TEST/B EHLERS	0		/ /	100.00	9099	06/03/2013		
601025220.000	2068	BALE EQUIPMENT SOLUTIONS	ASSEMBLY, COVER	0		/ /	317.96	8469	06/03/2013		
601025225.000	2069	BRENNTAG MID-SOUTH, INC.	LIQUID CHLORINE,FLUORIDE	0		/ /	2848.80	8470	06/03/2013		
101003312.000	2070	TAMMY BOLDERY	CLEAN CITY HALL/MAY 20 - MAY 31	0		/ /	230.00	31191	06/03/2013		

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
901027235.000	2071	BURRIS ELECTRIC SUPPLY	SHARKBITE COUPLING/COUPLING	0	85458	05/23/2013	13.80	8471	06/03/2013		
101004364.000	2072	B & Z CONCRETE	CONCRETE WORK/WELLS DR,W MAIN ST	0	5739	05/28/2013	2600.00	31192	06/03/2013		
236311236.000	2073	NARCI M BURRESS	REIMB/SENIOR CITIZENS SUPPLIES	0		/ /	54.39	31193	06/03/2013		
101003361.000	2074	BOB BLADEN	COVER UP BIRD HOLE IN ROOF	0		05/23/2013	30.00	31194	06/03/2013		
606026600.000	2075	THE BANK OF NEW YORK TRUST CO	BOND TRANSFER	0		/ /	3136.18	9100	06/03/2013		
101003390.000	2076	BOYS CLUB/LIDE WHITE	QRT PAYMENT PER 2013 BUDGET	0		/ /	2250.00	31195	06/03/2013		
601025600.000	2077	THE BANK OF NEW YORK TRUST CO	BOND TRANSFER	0		/ /	36596.18	8472	06/03/2013		
601025500.000	2078	THE BANK OF NEW YORK TRUST CO	BOND TRANSFER	0		/ /	845.66	8473	06/03/2013		
606026500.000	2079	THE BANK OF NEW YORK TRUST CO	BOND TRANSFER	0		/ /	69145.00	9101	06/03/2013		
232230431.000	2080	BURRIS ELECTRIC SUPPLY	CAMPGROUND RENOVATIONS	0		05/21/2013	285.63	31196	06/03/2013		
207311600.000	2081	DENNIS CRANK	REIMB/SUPPLIES	0		/ /	180.01	31197	06/03/2013		
101008226.000	2082	CLIFTY TIRE & SERVICE	TIRES/CAR #1	0	W-53823	05/29/2013	436.00	31198	06/03/2013		
101008215.000	2083	CINTAS 302	MATS FOR OFFICE	0	302126961	05/24/2013	43.37	31199	06/03/2013		
606026323.000	2084	JOHNNY CALDWELL	REIMB/SIOA MEETING, FOOD	0		/ /	37.03	9102	06/03/2013		
606026230.000	2085	CTW ELECTRICAL CO., INC.	LED LIGHTS	0	1117694-00	05/20/2013	685.40	9103	06/03/2013		
606026342.000	2086	COMMONWEALTH BIOMONITORNG	TESTING-WPCF	0	1321-01	04/16/2013	1600.00	9104	06/03/2013		
606026310.000	2087	CRAWLEY HEATING & COOLING	WORK AT WWTP	0	14019	05/08/2013	140.00	9105	06/03/2013		
901027232.000	2088	CENTRAL IN TRUCK EQUIPMENT	HOPPER BOTTOM LINE	0	15486	05/13/2013	1980.19	8474	06/03/2013		
101004232.000	2089	CHANDLER'S CHEVROLET	COVERS,HANDLES FOR VAN	0	76781	05/23/2013	84.37	31200	06/03/2013		
101003245.000	2090	COZY ACRES GOLF COMPLEX	7 CLUB CAR KEYS	0		05/23/2013	35.00	31201	06/03/2013		
342019211.000	2091	CNA SURETY	POLICE PENSION SURETY BOND	0		/ /	100.00	31202	06/03/2013		
606026311.000	2092	COMMONWEALTH ENGINEERS	REVISION TO COMBINED SEWER OVERFLOW	0	31921	05/20/2013	824.99	9106	06/03/2013		
601025368.000	2093	CITY OF MADISON	RENT FOR JUNE	0		/ /	1000.00	8475	06/03/2013		
204020324.000	2094	CINERGY METRONET	TELEPHONE & INTERNET BILLING	0		/ /	148.89	31203	06/03/2013		
606026311.000	2095	DONAHUE & ASSOCIATES	ENG SER/LONG TERM CONTROL PLAN	0	12330-07	05/25/2013	24102.99	9107	06/03/2013		
101003311.000	2096	DIVISION OF WATER	APPLICATION/CONST IN FLOODWAY	0		04/23/2013	200.00	31204	06/03/2013		

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
204020354.000	2097	DUKE ENERGY	ELECTRICITY BILLING	0		/ /	4206.39	31205	06/03/2013		
606026351.000	2098	DUKE ENERGY	ELECTRICITY BILLING	0		/ /	18081.89	9108	06/03/2013		
601025351.000	2099	DUKE ENERGY	ELECTRICITY BILLING	0		/ /	12298.39	8476	06/03/2013		
101004354.000	2100	DUKE ENERGY	ELECTRICITY BILLING	0		/ /	5181.98	31206	06/03/2013		
606026323.000	2101	BRANDON EHLERS	REIMB/WPCF MEALS	0		/ /	17.94	9109	06/03/2013		
601025220.000	2102	FASTENAL COMPANY	MISC SUPPLIES	0		/ /	72.89	8477	06/03/2013		
606026230.000	2103	FASTENAL COMPANY	MISC NURS,BOLTS,LOCKNUTS,ETC	0		/ /	284.42	9110	06/03/2013		
101004225.000	2104	FASTENAL COMPANY	SCREWS	0	INMAD62309	05/16/2013	34.08	31207	06/03/2013		
101011315.000	2105	FAIR PLAY FIRE CO #1	QRT PYMT PER 2013 BUDGET	0		/ /	9500.00	31208	06/03/2013		
101011315.000	2106	WASHINGTON FIRE CO #2	QRT PYMT PER 2013 BUDGET	0		/ /	9125.00	31209	06/03/2013		
101011315.000	2107	WESTERN FIRE CO #3	QRT PYMT PER 2013 BUDGET	0		/ /	9500.00	31210	06/03/2013		
101011315.000	2108	WALNUT STREET FIRE CO #4	QRT PYMT PER 2013 BUDGET	0		/ /	9500.00	31211	06/03/2013		
101011395.000	2108	WALNUT STREET FIRE CO #4	QRT PYMT PER 2013 BUDGET	0		/ /	375.00	31211	06/03/2013		
101011315.000	2109	NORTH MADISON FIRE CO #5	QRT PYMT PER 2013 BUDGET	0		/ /	9500.00	31212	06/03/2013		
101011315.000	2110	CLIFTY VOL FIRE CO #6	QRT PYMT PER 2013 BUDGET	0		/ /	10125.00	31213	06/03/2013		
606026323.000	2111	TONY FERGUSON	REIMB/SIOA MEETING	0		/ /	12.00	9111	06/03/2013		
207311600.000	2112	LUCAS FISHER	VIDEOGRAPHER SALARY	0		/ /	55.00	31214	06/03/2013		
206016324.000	2113	FRONTIER	TELEPHONE BILLING	0		/ /	237.51	3117	06/03/2013		
101011325.000	2114	FRONTIER	TELEPHONE BILLING	0		/ /	47.57	31215	06/03/2013		
101008325.000	2114	FRONTIER	TELEPHONE BILLING	0		/ /	23.95	31215	06/03/2013		
601025324.000	2115	FRONTIER	TELEPHONE BILLING	0		/ /	106.93	8478	06/03/2013		
606026324.000	2116	FRONTIER	TELEPHONE BILLING	0		/ /	98.08	9112	06/03/2013		
101003390.000	2117	GIRLS INC.	QRT PAYMENT PER 2013 BUDGET	0		/ /	2250.00	31216	06/03/2013		
606026314.000	2118	GRIPP, INC.	HD 6V BATTERY,CALIBRATION	0	311806	/ /	6512.25	9113	06/03/2013		
606026228.000	2119	HACH COMPANY	AMMONIA	0	8275905	04/30/2013	59.94	9114	06/03/2013		
101010311.000	2120	MIKE HENSLEY	QRT PAYMENT/PL COMM ATTORNEY	0		/ /	1875.00	31217	06/03/2013		
101011236.000	2121	HOOSIER FIRE EQUIPMENT,INC	SEAGRAVE FUEL GAUGE,ETC	0	0083829-IN	05/17/2013	128.05	31218	06/03/2013		
601025323.000	2122	IND DEPT ENVIRON. MGMT	LICENSE RENEWAL/J B GREENE	0		05/16/2013	60.00	8479	06/03/2013		
101004362.000	2123	INTERSTATE FUEL INJECTION SER	NOZZLE PIN,DUST SEAL,INJECTOR	0	17858	05/17/2013	166.00	31219	06/03/2013		
101010211.000	2124	JEFFERSON CO RECORDER	2 LIEN FILINGS	0		05/28/2013	24.00	31220	06/03/2013		
101011236.000	2125	KOI ENTERPRISES, INC.	MISC REPAIR PARTS	0	22-415991	05/15/2013	402.90	31221	06/03/2013		
101010325.000	2126	INDIANA ASSN BLDG OFFCLS	EDUCATIONAL CONFERENCE	0	1444	05/01/2013	450.00	31222	06/03/2013		
606026141.000	2127	JENNER,PATTISON,HENSLEY & WYNN	CITY ATTORNEY SALARY	0		/ /	169.75	9115	06/03/2013		
101012311.000	2128	JENNER,PATTISON,HENSLEY & WYNN	CITY ATTORNEY SALARY	0		/ /	753.30	31223	06/03/2013		
601025141.000	2129	JENNER,PATTISON,HENSLEY &	CITY ATTORNEY SALARY	0		/ /	169.75	8480	06/03/2013		

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
		WYNN									
901027141.000	2130	JENNER,PATTISON,HENSLEY & WYNN	CITY ATTORNEY SALARY	0		/ /	83.83	8481	06/03/2013		
606026390.000	2131	JEFF CO HEALTH DEPARTMENT	HEP A SHOT FOR G MC CULLOUGH	0		05/21/2013	70.00	9116	06/03/2013		
606026230.000	2132	IDEXX DISTRIBUTION, INC.	QUANTI-TRAY 2000 DISPOSABLE	0	268563733	05/17/2013	173.00	9117	06/03/2013		
101008226.000	2133	KOI ENTERPRISES, INC.	ALTERNATOR,PROFILE BLADE,HALOGEN	0		/ /	303.18	31224	06/03/2013		
606026230.000	2134	KOEHLER WELDING SUPPLY	HARD HATS, GLOVES	0	100117840	05/17/2013	140.84	9118	06/03/2013		
101004225.000	2135	KOEHLER WELDING SUPPLY	OIL ABSORBENT	0	100117831	05/17/2013	280.00	31225	06/03/2013		
601025323.000	2136	BILL KALB	REIMB/CL TR SCHOOL,MILEAGE	0		05/06/2013	339.54	8482	06/03/2013		
606026323.000	2137	BILL KALB	REIMB/CL TR SCHOOL,MILEAGE	0		/ /	339.54	9119	06/03/2013		
101004225.000	2138	LAWSON PRODUCTS, INC.	FREEZER POPS	0	9301667758	05/21/2013	52.95	31226	06/03/2013		
204020352.000	2139	MADISON WATER DEPARTMENT	WATER BILLING	0		/ /	502.01	31227	06/03/2013		
612026352.000	2140	MADISON WATER DEPARTMENT	WATER BILLING	0		/ /	20800.78	9120	06/03/2013		
101008362.000	2141	MICRODOME COMPUTERS, INC.	MISC COMPUTER REPAIRS	0		/ /	490.97	31228	06/03/2013		
101004442.000	2141	MICRODOME COMPUTERS, INC.	INSTALL ROUTER	0	56872	05/16/2013	159.98	31228	06/03/2013		
601025322.000	2142	MAILBOXES & PARCEL DEPOT	POSTAGE CHARGES	0		/ /	26.29	8483	06/03/2013		
101003392.000	2143	MADISON AREA CONV. & VISI	QRT PAYMENT PER 2013 BUDGET	0		/ /	2250.00	31229	06/03/2013		
901027395.000	2144	ROBERT A MUSTAFA	SER OF PROCESSING RECYCLED GOODS/JU	0		/ /	2750.00	8484	06/03/2013		
101003391.000	2145	MADISON MAIN ST. PROGRAM	QRT PAYMENT PER 2013 BUDGET	0		/ /	8526.67	31230	06/03/2013		
216020311.000	2146	MADISON AREA CHAMBER OF	11 GOOD CENTS CERTIFICATES	0	6512	05/14/2013	95.00	31231	06/03/2013		
101003398.000	2147	MADISON CORRECTIONAL FACILITY	CC 75% SHARE/MADISON CORR UNIT	0		/ /	64.13	31232	06/03/2013		
204020316.000	2148	MADISON CORRECTIONAL FACILITY	PARKS 25% SHARE/MADISON CORR UNIT	0		/ /	21.37	31233	06/03/2013		
606026323.000	2149	MIKE MC FADDEN	REIMB/LICENSE FEE,SIOA MEETING	0		/ /	112.51	9121	06/03/2013		
612026411.000	2150	McCUBBIN MOTORS	2013 F150 4 X 4	0	27501	05/28/2013	19490.60	9122	06/03/2013		
101008212.000	2151	MPS PRINTING	REQUEST FORMS,CRIMINAL HISTORY CARD	0		05/29/2013	210.94	31234	06/03/2013		
101008226.000	2152	O'REILLY AUTO PARTS	PADS, DISCS	0		/ /	122.66	31235	06/03/2013		

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
101004232.000	2152	O'REILLY AUTO PARTS	BELTS	0	2111-265969	05/16/2013	9.75	31235	06/03/2013		
606026210.000	2153	THE OFFICE SHOP	CRTDGS, ETC	0		/ /	701.85	9123	06/03/2013		
601025210.000	2154	THE OFFICE SHOP	SCOTT TOWELS	0	287200C	05/28/2013	122.39	8485	06/03/2013		
101010245.000	2155	THE OFFICE SHOP	INKCART	0	287127I	05/24/2013	203.88	31236	06/03/2013		
601025220.000	2156	PLUMBERS SUPPLY COMPANY	MISC SUPPLIES	0		/ /	5858.63	8486	06/03/2013		
101004232.000	2157	PROFESSIONAL GOLFCAR CORP	J BOLTS, BATTERY HOLDOWN	0	49026	05/17/2013	43.05	31237	06/03/2013		
601025210.000	2158	QUILL	FILE FOLDERS,CLIPS,ETC	0	2668734	05/14/2013	9.98	8487	06/03/2013		
601025232.000	2159	865-PRAXAIR DISTRIBUTION	GLOVES	0	46132194	05/20/2013	34.37	8488	06/03/2013		
606026323.000	2160	NICOLE PURNELL	REIMB FOR SIOA MEETING	0		05/15/2013	12.00	9124	06/03/2013		
206016315.000	2161	ROGERS AVIATION	CONTRACTED SER AT AIRPORT	0		/ /	1000.00	3118	06/03/2013		
101004225.000	2162	ED RANSDELL	WRENCH SET	0	123539	05/24/2013	230.99	31238	06/03/2013		
206016364.000	2163	RIVERSIDE GROUP LLC	MOWING AT AIRPORT	0		/ /	1280.00	3119	06/03/2013		
206016361.000	2164	RALPH ROGERS	REIMB/MOWING YARD AT AIRPORT	0		/ /	50.00	3120	06/03/2013		
101011363.000	2165	RCS COMMUNICATIONS	MTHLY BILLING/SERVICE AGREEMENT	0	99311	/ /	184.00	31239	06/03/2013		
101011236.000	2166	REPUBLIC DIESEL	MODULATOR	0	05 611056	04/13/2013	142.16	31240	06/03/2013		
901027359.000	2167	RUMPKE OF INDIANA	APR 16 - MAY 16 BILLING	0	1058340	05/21/2013	22037.29	8489	06/03/2013		
606026231.000	2168	RUXER FORD LINCOLN INC	PANEL DASH	0	75084E	05/17/2013	63.38	9125	06/03/2013		
207311600.000	2169	MICHAEL S SCOTT	VIDEOGRAPHER SALARY	0		/ /	190.00	31241	06/03/2013		
606026316.000	2170	STANTEC CONSULTING SER, INC.	2013 STORMWATER SUPPORT SER	0	686587	05/03/2013	3644.00	9126	06/03/2013		
601025330.000	2171	SEDAM CONTRACTING CO LLC	ASPHALT PATCHING,OLD KDH METER REPL	0		/ /	16255.00	8490	06/03/2013		
401032320.000	2172	JOHN SCHURING	QRT PAYMENT PER 2013 BUDGET	0		/ /	525.00	31242	06/03/2013		
101010313.000	2173	RICK STENGER	MOWING & CLEANUP	0	51913	05/19/2013	950.00	31243	06/03/2013		
101003398.000	2174	STAPLES CREDIT PLAN	CC 75% SHARE/MADISON CORR UNIT	0		/ /	60.00	31244	06/03/2013		
204020316.000	2175	STAPLES CREDIT PLAN	PARKS 25% SHARE/MADISON CORR UNIT	0		/ /	19.99	31245	06/03/2013		
426031311.000	2176	STRAND ASSOCIATES, INC	PROF SER/ADA COMPLIANCE REVIEWS	0	0097613	05/17/2013	1907.50	31246	06/03/2013		
101003399.000	2177	SEI DATA	ANNUAL QR CODE	0		05/20/2013	420.00	31247	06/03/2013		
606026313.000	2178	SEDAM CONTRACTING CO LLC	REPLACE CULVERT MEADOWS	0	5204	05/15/2013	1468.00	9127	06/03/2013		
606026310.000	2179	TORIC ENGINEERING	ENGINEERING SERVICES	0	2919	05/07/2013	868.00	9128	06/03/2013		
601025330.000	2180	TORIC ENGINEERING	ENGINEERING SERVICES	0	2876	/ /	3944.51	8491	06/03/2013		
101004232.000	2181	TENNANT	LAMP, FILTER	0	911649381	05/13/2013	365.90	31248	06/03/2013		
206016368.000	2182	TIME WARNER CABLE	INTERNET SERVICE AT	0		[illegible]	[illegible]	[illegible]	[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
			AIRPORT								
606026323.000	2183	CHAD THOMPSON	REIMB/LICENSE,FOOD,GAS,FOOD FOR COO	0		/ /	213.05	9129	06/03/2013		
206016351.000	2184	VECTREN ENERGY DELIVERY	GAS BILLING	0		/ /	176.43	3122	06/03/2013		
601025352.000	2185	VECTREN ENERGY DELIVERY	GAS BILLING	0		/ /	22.21	8492	06/03/2013		
101003312.000	2186	LISA VAUGHN	CLEAN CITY HALL/MAY 17 - MAY 31	0		/ /	330.00	31249	06/03/2013		
101008215.000	2187	LISA VAUGHN	REIMB/MISC OFFICE SUPPLIES	0		/ /	13.25	31250	06/03/2013		
606026230.000	2188	ACCOUNTS RECEIVABLE DEPT	TUBING,OIL,REPLACEMENT CUPS,ETC	0		/ /	1010.71	9130	06/03/2013		
606026231.000	2189	UTILITY SUPPLY COMPANY	FRAME, MANHOLE LID	0	1092371	05/10/2013	588.32	9131	06/03/2013		
601025232.000	2190	INDUSTRIAL SUPPLY COMPANY	PAPER TOWELS,VESTS,ETC	0		/ /	157.33	8493	06/03/2013		
606026230.000	2191	INDUSTRIAL SUPPLY COMPANY	SOLO CONE CUPS	0	50617688	05/16/2013	31.76	9132	06/03/2013		
409035235.000	2192	VS ENGINEERING, INC.	INVENTORY & SIGN REPLACEMENT DESIGN	0	989802	05/28/2013	35050.00	31251	06/03/2013		
606026230.000	2193	UNITED INDUSTRIAL & WELDING	WWTP T-SHIRTS	0	3005439	04/08/2013	157.50	9133	06/03/2013		
101003312.000	2194	LOUANN WALLER	CLEAN CITY HALL/MAY 20 - MAY 31	0		/ /	230.00	31252	06/03/2013		
207311600.000	2195	AARON PAUL WOOD	VIDEOGRAPHER SALARY	0		/ /	25.00	31253	06/03/2013		
101008215.000	2196	WALMART COMMUNITY	1TB AUTO,LIGHT BULBS	0		/ /	106.20	31254	06/03/2013		
206016315.000	2197	HAZEL WILKERSON	CONTRACTED SER AT AIRPORT/MAY	0		/ /	1000.00	3123	06/03/2013		
206016361.000	2197	HAZEL WILKERSON	CLEAN TERMINAL BLDG	0		/ /	50.00	3123	06/03/2013		
615025490.000	2198	ANGELA MARCUM	METER/REFUND	0		/ /	19.08	8494	06/03/2013		
615025490.000	2199	FORD & RUSSELL'S AUTO	METER/REFUND	0		/ /	15.68	8495	06/03/2013		
615025490.000	2200	D & D AUTOMOTIVE	METER/REFUND	0		/ /	25.53	8496	06/03/2013		
615025490.000	2201	JAMES LOGSDON	METER/REFUND	0		/ /	13.62	8497	06/03/2013		
615025490.000	2202	TIMOTHY SKIRVIN	METER/REFUND	0		/ /	15.68	8498	06/03/2013		
615025490.000	2203	JANIE DUVALL	METER/REFUND	0		/ /	15.68	8499	06/03/2013		
615025490.000	2204	MADISON WATER DEPT	METER DEP/REFUND	0		/ /	694.73	8500	06/03/2013		
215028213.000	2205	CHAMPS SPORTS & CORPORATE	BASEBALL SHIRTS	0	4148	05/06/2013	3102.00	31255	06/03/2013		
*** Total ***							1168249.05				

BSIGN.FRX
05/31/2013 14:56:08

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.

June 3, 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 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 $1,168,249.05.

Dated this 3rd day of June 2013.

Signatures of Governing Board