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	12	CITY PAYROLL	Payroll	0		/ /	1274.97	0	06/07/2013		
101001112.000	12	CITY PAYROLL	Payroll	0		/ /	251.00	0	06/07/2013		
101001113.000	12	CITY PAYROLL	Payroll	0		/ /	1759.19	0	06/07/2013		
101001131.000	12	CITY PAYROLL	Payroll	0		/ /	3.85	0	06/07/2013		
101002111.000	12	CITY PAYROLL	Payroll	0		/ /	1103.80	0	06/07/2013		
101002112.000	12	CITY PAYROLL	Payroll	0		/ /	1444.32	0	06/07/2013		
101002131.000	12	CITY PAYROLL	Payroll	0		/ /	36.00	0	06/07/2013		
101003116.000	12	CITY PAYROLL	Payroll	0		/ /	1366.31	0	06/07/2013		
101003127.000	12	CITY PAYROLL	Payroll	0		/ /	437.61	0	06/07/2013		
101004111.000	12	CITY PAYROLL	Payroll	0		/ /	11325.39	0	06/07/2013		
101004121.000	12	CITY PAYROLL	Payroll	0		/ /	2160.00	0	06/07/2013		
101004131.000	12	CITY PAYROLL	Payroll	0		/ /	136.00	0	06/07/2013		
101008111.000	12	CITY PAYROLL	Payroll	0		/ /	1973.41	0	06/07/2013		
101008112.000	12	CITY PAYROLL	Payroll	0		/ /	1762.19	0	06/07/2013		
101008113.000	12	CITY PAYROLL	Payroll	0		/ /	4960.68	0	06/07/2013		
101008114.000	12	CITY PAYROLL	Payroll	0		/ /	4721.70	0	06/07/2013		
101008115.000	12	CITY PAYROLL	Payroll	0		/ /	15039.10	0	06/07/2013		
101008116.000	12	CITY PAYROLL	Payroll	0		/ /	6062.35	0	06/07/2013		
101008117.000	12	CITY PAYROLL	Payroll	0		/ /	464.64	0	06/07/2013		
101008118.000	12	CITY PAYROLL	Payroll	0		/ /	8062.20	0	06/07/2013		
101008119.000	12	CITY PAYROLL	Payroll	0		/ /	1172.59	0	06/07/2013		
101008122.000	12	CITY PAYROLL	Payroll	0		/ /	1207.30	0	06/07/2013		
101008124.000	12	CITY PAYROLL	Payroll	0		/ /	4613.25	0	06/07/2013		
101008128.000	12	CITY PAYROLL	Payroll	0		/ /	1261.19	0	06/07/2013		
101008131.000	12	CITY PAYROLL	Payroll	0		/ /	3057.33	0	06/07/2013		
101010111.000	12	CITY PAYROLL	Payroll	0		/ /	1527.51	0	06/07/2013		
101010112.000	12	CITY PAYROLL	Payroll	0		/ /	1195.32	0	06/07/2013		
101010131.000	12	CITY PAYROLL	Payroll	0		/ /	20.00	0	06/07/2013		
101011111.000	12	CITY PAYROLL	Payroll	0		/ /	362.17	0	06/07/2013		
101011115.000	12	CITY PAYROLL	Payroll	0		/ /	1273.57	0	06/07/2013		
101013111.000	12	CITY PAYROLL	Payroll	0		/ /	320.00	0	06/07/2013		
201021111.000	12	CITY PAYROLL	Payroll	0		/ /	4825.20	0	06/07/2013		
201021112.000	12	CITY PAYROLL	Payroll	0		/ /	1195.32	0	06/07/2013		
201021121.000	12	CITY PAYROLL	Payroll	0		/ /	2160.80	0	06/07/2013		
201021131.000	12	CITY PAYROLL	Payroll	0		/ /	100.00	0	06/07/2013		
204020111.000	12	CITY PAYROLL	Payroll	0		/ /	1788.27	0	06/07/2013		
204020112.000	12	CITY PAYROLL	Payroll	0		/ /	1195.32	0	06/07/2013		
204020113.000	12	CITY PAYROLL	Payroll	0		/ /	1573.06	0	06/07/2013		
204020114.000	12	CITY PAYROLL	Payroll	0		/ /	19.23	0	06/07/2013		
204020115.000	12	CITY PAYROLL	Payroll	0		/ /	2521.60	0	06/07/2013		
204020116.000	12	CITY PAYROLL	Payroll	0		/ /	1400.99	0	06/07/2013		

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204020117.000	12	CITY PAYROLL	Payroll	0		/ /	1612.80	0	06/07/2013		
204020118.000	12	CITY PAYROLL	Payroll	0		/ /	2978.75	0	06/07/2013		
204020122.000	12	CITY PAYROLL	Payroll	0		/ /	2228.47	0	06/07/2013		
204020123.000	12	CITY PAYROLL	Payroll	0		/ /	1395.20	0	06/07/2013		
204020124.000	12	CITY PAYROLL	Payroll	0		/ /	1542.86	0	06/07/2013		
204020125.000	12	CITY PAYROLL	Payroll	0		/ /	1450.91	0	06/07/2013		
204020126.000	12	CITY PAYROLL	Payroll	0		/ /	437.61	0	06/07/2013		
204020131.000	12	CITY PAYROLL	Payroll	0		/ /	204.00	0	06/07/2013		
206016113.000	12	CITY PAYROLL	Payroll	0		/ /	69.55	0	06/07/2013		
215028009.000	12	CITY PAYROLL	Payroll	0		/ /	5561.24	0	06/07/2013		
342019112.000	12	CITY PAYROLL	Payroll	0		/ /	250.00	0	06/07/2013		
601025112.000	12	CITY PAYROLL	Payroll	0		/ /	3977.21	0	06/07/2013		
601025113.000	12	CITY PAYROLL	Payroll	0		/ /	9712.69	0	06/07/2013		
601025131.000	12	CITY PAYROLL	Payroll	0		/ /	135.85	0	06/07/2013		
606026112.000	12	CITY PAYROLL	Payroll	0		/ /	5483.71	0	06/07/2013		
606026113.000	12	CITY PAYROLL	Payroll	0		/ /	18384.98	0	06/07/2013		
606026131.000	12	CITY PAYROLL	Payroll	0		/ /	215.70	0	06/07/2013		
612026110.000	12	CITY PAYROLL	Payroll	0		/ /	484.67	0	06/07/2013		
612026113.000	12	CITY PAYROLL	Payroll	0		/ /	3225.60	0	06/07/2013		
612026116.000	12	CITY PAYROLL	Payroll	0		/ /	1366.30	0	06/07/2013		
612026131.000	12	CITY PAYROLL	Payroll	0		/ /	40.00	0	06/07/2013		
901027110.000	12	CITY PAYROLL	Payroll	0		/ /	850.51	0	06/07/2013		
901027111.000	12	CITY PAYROLL	Payroll	0		/ /	2398.80	0	06/07/2013		
901027113.000	12	CITY PAYROLL	Payroll	0		/ /	4969.28	0	06/07/2013		
901027114.000	12	CITY PAYROLL	Payroll	0		/ /	1871.90	0	06/07/2013		
901027131.000	12	CITY PAYROLL	Payroll	0		/ /	183.70	0	06/07/2013		
229311431.000	2208	R W ARMSTRONG	AIP-15 PAY EST #6-ST 1.25% SHARE,A	0		/ /	222.37	31257	06/10/2013		
226017235.000	2209	MARK WILKERSON	FUELING CHGS FOR NETJETS	0		/ /	45.00	31258	06/10/2013		
226017235.000	2210	BRENT SPRY	FUELING CALL OUT CHGS FOR NETJETS	0		/ /	210.00	31259	06/10/2013		
226017235.000	2211	ROGERS AVIATION	FUELING CHGS FOR NETJETS	0		/ /	63.00	31260	06/10/2013		
229311431.000	2212	R W ARMSTRONG	AIP-15 PAY EST #7/FEDERAL 95% SHAR	0		/ /	3697.00	31261	06/10/2013		
229311431.000	2213	R W ARMSTRONG	AIP-16 PAY EST #7/FEDERAL 90% SHAR	0		/ /	3602.00	31262	06/10/2013		
701001110.000	2214	CITY PAYROLL FUND	NET PAY FOR JUNE 7 2013	0		/ /	37105.80	27081	06/10/2013		
701001941.000	2214	CITY PAYROLL FUND	NET PAY FOR JUNE 7 2013/DD	0		/ /	78750.94	27081	06/10/2013		
701001939.000	2215	CLERK-SUPERIOR COURT OF	GARNISH T GRAY/H M FUNERAL HOME	0		/ /	205.58	27082	06/10/2013		
701001939.000	2216	JEFF CO CIRCUIT COURT	GARNISH A MILLER/JEFF CO CIRCUIT CO	0		/ /	170.04	27083	06/10/2013		

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701001939.000	2217	DECAUTUR COUNTY SUPERIOR	GARNISH D SLINKARD/SPRINGLEAF FIN	0		/ /	166.62	27084	06/10/2013		
701001939.000	2218	OFICE OF THE STANDING TRUSTEE	GARNISHMENT FOR TIM PERRY	0		/ /	115.38	27085	06/10/2013		
701001938.000	2219	LIBERTY NATIONAL INSURANCE	EMPLOYEE INS CO	0		/ /	193.30	27086	06/10/2013		
701001932.000	2220	ANTHEM LIFE INSURANCE CO	EMP INSURANCE #OY650	0		/ /	262.99	27087	06/10/2013		
701001934.000	2221	INDIANA MEMBERS CREDIT UNION	EMP CREDIT UNION DEDUCTIONS	0		/ /	300.00	27088	06/10/2013		
701001935.000	2222	RIVER VALLEY FINANCIAL	EMP CHRISTMAS CLUB DEDUCTIONS	0		/ /	1740.00	27089	06/10/2013		
701001160.000	2223	RIVER VALLEY FINANCIAL	TAX DEPOSIT FORM 941	0		/ /	9731.12	941	06/10/2013		
701001922.000	2223	RIVER VALLEY FINANCIAL	TAX DEPOSIT FORM 941	0		/ /	9731.12	941	06/10/2013		
701001921.000	2223	RIVER VALLEY FINANCIAL	TAX DEPOSIT FORM 941	0		/ /	16616.35	941	06/10/2013		
701001939.000	2224	IND CHILD SUPPORT DIVISION	CHILD SUPPORT SENT TO STATE	0		/ /	1935.52	9999	06/10/2013		
701001926.000	2225	CITY PAYROLL FUND	INPRS PAYMENT	0		/ /	2612.88	2225	06/10/2013		
701001161.000	2225	CITY PAYROLL FUND	INPRS PAYMENT	0		/ /	8579.28	2225	06/10/2013		
701001926.000	2226	CITY PAYROLL FUND	INPRS PAYMENT	0		/ /	5756.20	2226	06/10/2013		
701001161.000	2226	CITY PAYROLL FUND	INPRS PAYMENT	0		/ /	10421.98	2226	06/10/2013		
206016367.000	2227	R W ARMSTRONG	AIP-15 PAY EST #7/CITY 3.75% SHARE	0		/ /	145.95	3125	06/10/2013		
206016367.000	2228	R W ARMSTRONG	AIP-16 PAY EST #7 CITY 7.50% SHAR	0		/ /	300.44	3126	06/10/2013		
215028590.000	2229	INDIANA DEPT OF REVENUE	MAY 2013 SALES TAX/CONCESSIONS	0		/ /	281.40	103	06/10/2013		
204020590.000	2229	INDIANA DEPT OF REVENUE	MAY 2013 SALES TAX/C-GROUND	0		/ /	550.39	103	06/10/2013		
601025590.000	2230	INDIANA DEPT OF REVENUE	MAY 2013 SALES TAX	0		/ /	6644.22	103	06/10/2013		
901027590.000	2231	INDIANA DEPT OF REVENUE	MAY 2013 SALES TAX FOR TSO	0		/ /	107.64	103	06/10/2013		
601025591.000	2232	INDIANA DEPT OF REVENUE	2ND QTR 2013 UTILITY RECEIPTS TAX	0		/ /	6700.00	9999	06/10/2013		
606026390.000	2233	JEFFERSON CO RECORDER	1 - LIEN CERTIFICATION	0		/ /	12.00	9135	06/10/2013		
101003161.000	2234	CITY PAYROLL	RET & SS W/H	0		/ /	15833.34	31256	06/10/2013		
101003162.000	2234	CITY PAYROLL	EMP INSURANCE W/H	0		/ /	24625.49	31256	06/10/2013		
201021161.000	2234	CITY PAYROLL	FICA & PERF W/H	0		/ /	1217.30	31256	06/10/2013		
201021162.000	2234	CITY PAYROLL	EMP INSURANCE W/H	0		/ /	1845.60	31256	06/10/2013		
204020161.000	2234	CITY PAYROLL	FICA & PERF W/H	0		/ /	2969.43	31256	06/10/2013		
204020162.000	2234	CITY PAYROLL	EMP INSURANCE W/H	0		/ /	5809.35	31256	06/10/2013		
215028161.000	2234	CITY PAYROLL	FICA W/H	0		/ /	420.75	31256	06/10/2013		
601025160.000	2234	CITY PAYROLL	FICA W/H	0		/ /	1012.69	31256	06/10/2013		
601025161.000	2234	CITY PAYROLL	PERF W/H	0		/ /	1349.80	31256	06/10/2013		

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601025162.000	2234	CITY PAYROLL	HEALTH INSURANCE W/H	0		/ /	4707.35	31256	06/10/2013		
606026160.000	2234	CITY PAYROLL	FICA W/H	0		/ /	1767.02	31256	06/10/2013		
606026161.000	2234	CITY PAYROLL	PERF W/H	0		/ /	2350.00	31256	06/10/2013		
606026162.000	2234	CITY PAYROLL	HEALTH INS W/H	0		/ /	8133.89	31256	06/10/2013		
901027161.000	2234	CITY PAYROLL	PERF & FICA W/H	0		/ /	1743.66	31256	06/10/2013		
901027162.000	2234	CITY PAYROLL	HEALTH INS W/H	0		/ /	4937.06	31256	06/10/2013		
206016161.000	2234	CITY PAYROLL	FICA & SS W/H	0		/ /	11.09	31256	06/10/2013		
612026161.000	2234	CITY PAYROLL	PERF W/H	0		/ /	771.98	31256	06/10/2013		
612026162.000	2234	CITY PAYROLL	HEALTH INS W/H	0		/ /	1495.70	31256	06/10/2013		
606026351.000	2236	DUKE ENERGY	CORRECTION	0		/ /	-18081.89	9108	06/10/2013		
606026351.000	2236	DUKE ENERGY	CORRECTION	0		/ /	17896.35	9108	06/10/2013		
612026351.000	2236	DUKE ENERGY	CORRECTION	0		/ /	185.54	9108	06/10/2013		
606026351.000	2236	DUKE ENERGY	CORRECTION	0		/ /	17896.35	9108	06/10/2013		
612026351.000	2236	DUKE ENERGY	CORRECTION	0		/ /	185.54	9108	06/10/2013		
204020161.000	2237	CITY PAYROLL	CORRECTION	0		/ /	-4.71	31256	06/10/2013		
215028161.000	2237	CITY PAYROLL	CORRECTION	0		/ /	4.71	31256	06/10/2013		
606026351.000	2238	DUKE ENERGY	CORRECTION	0		/ /	-17896.35	9108	06/10/2013		
612026351.000	2238	DUKE ENERGY	CORRECTION	0		/ /	-185.54	9108	06/10/2013		
226017235.000	2239	MARK WILKERSON	FUELING FEE FOR NETJETS	0		/ /	199.50	3127	06/14/2013		
204020245.000	2240	CITY OF MADISON	REIMB GEN FUND FOR CREDIT CARD CHGS	0		/ /	139.59	2240	06/14/2013		
601025365.000	2241	CITY OF MADISON	REIMB GEN FUND/CREDIT CARD CHGS	0		/ /	267.18	2241	06/14/2013		
901027210.000	2242	POSTMASTER	POSTAGE FOR BILLING	0		/ /	622.32	8502	06/14/2013		
606026390.000	2243	JEFFERSON CO RECORDER	6 LIEN RELEASES	0		/ /	72.00	9136	06/14/2013		
612026390.000	2243	JEFFERSON CO RECORDER	7 LIEN RELEASES	0		/ /	84.00	9136	06/14/2013		
701001932.000	2244	AFLAC GROUP INSURANCE	VENDOR CORRECTION	0		/ /	262.99	27087	06/14/2013		
701001932.000	2245	ANTHEM LIFE INSURANCE CO	CORRECTION	0		/ /	-262.99	27087	06/14/2013		
101004225.000	2246	ATCO INTERNATIONAL	SEEK N DESTROY	0	IO377212	05/31/2013	162.00	31264	06/17/2013		
101004235.000	2247	ALLIED CONSTRUCTION& WOODWORK	YELLOW & WHITE CURB PAINT	0		/ /	960.00	31265	06/17/2013		
601025366.000	2248	ANDERSONS SALES & SERVICE	BOLT,V BELT,HELI-COIL,ETC	0	482649	06/11/2013	77.12	8503	06/17/2013		
601025367.000	2249	ADVANCED DOCUMENT SOLUTIONS	XEROX 5030 MAINT CHG	0	15251	05/29/2013	63.52	8504	06/17/2013		
606026230.000	2250	ANDERSONS SALES & SERVICE	TIRE,VALVE STEM,LABOR,BLADE,ETC	0	479060	05/29/2013	594.71	9137	06/17/2013		
101003311.000	2251	KATHY LOVE	APPRAISAL AT 620 GREEN ROAD	0	130509	05/09/2013	400.00	31266	06/17/2013		
606026316.000	2252	BEST EQUIPMENT CO.	EXTENSION NOZZLE,RUBBER SCRAPER,	0		/ /	1415.85	9138	06/17/2013		
206016361.000	2253	BEST WAY DISPOSAL	DUMPSTER LEASE/JUNE	0	99166	06/01/2013	85.24	3128	06/17/2013		

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101003312.000	2254	TAMMY BOLDERY	CLEAN CITY HALL/JUNE 3 - JUNE 14	0		/ /	230.00	31267	06/17/2013		
105126431.000	2255	B & Z CONCRETE	SIDEWALK REPAIRS FROM 108-114 E MAI	0	5740	06/11/2013	4780.00	31268	06/17/2013		
606026230.000	2256	BALE EQUIPMENT SOLUTIONS	HOUSING,SWITCH	0	PO4527	06/06/2013	170.44	9139	06/17/2013		
601025220.000	2257	BURRIS ELECTRIC SUPPLY	RUBBER CORD,PLUG,CONNECTOR,ETC	0	85857	05/31/2013	171.38	8505	06/17/2013		
601025232.000	2258	BALE EQUIPMENT SOLUTIONS	BACKHOE	0	PO4450	05/30/2013	259.07	8506	06/17/2013		
606026310.000	2259	BEST WAY DISPOSAL	DUMPSTER LEASE	0	99734	06/01/2013	204.27	9140	06/17/2013		
101003361.000	2260	CRAWLEY HEATING & COOLING	COMFORT STATION RESTROOMS	0	13732	05/21/2013	195.00	31269	06/17/2013		
101003311.000	2260	CRAWLEY HEATING & COOLING	QRT CONTRACT	0	13793	06/12/2013	544.00	31269	06/17/2013		
606026231.000	2261	CTW ELECTRICAL CO., INC.	LED LIGHTS	0	1117694-01	06/11/2013	388.80	9141	06/17/2013		
204020173.000	2262	CINTAS 302	UNIFORM RENTAL/MAY	0		/ /	144.25	31270	06/17/2013		
101004173.000	2263	CINTAS 302	UNIFORM RENTAL/JUNE	0		/ /	481.40	31271	06/17/2013		
601025173.000	2264	CINTAS 302	UNIFORM RENTAL/MAY	0		/ /	295.06	8507	06/17/2013		
606026173.000	2265	CINTAS 302	UNIFORM RENTAL/MAY	0		/ /	674.45	9142	06/17/2013		
606026230.000	2266	ANDREW L CRABTREE	FLOWERS, TOMATOS PLANTS	0		/ /	43.37	9143	06/17/2013		
101004225.000	2267	CTW ELECTRICAL CO., INC.	CABLE TIE	0	1117890-00	05/24/2013	353.37	31272	06/17/2013		
101001324.000	2268	CINERGY METRONET	TELEPHONE BILLING	0		/ /	163.02	31273	06/17/2013		
101013324.000	2268	CINERGY METRONET	TELEPHONE BILLING	0		/ /	43.35	31273	06/17/2013		
101010324.000	2268	CINERGY METRONET	TELEPHONE BILLING	0		/ /	44.40	31273	06/17/2013		
101002324.000	2268	CINERGY METRONET	TELEPHONE BILLING	0		/ /	119.64	31273	06/17/2013		
101011324.000	2268	CINERGY METRONET	TELEPHONE BILLING	0		/ /	39.60	31273	06/17/2013		
101003396.000	2268	CINERGY METRONET	TELEPHONE BILLING	0		/ /	51.66	31273	06/17/2013		
101008324.000	2268	CINERGY METRONET	TELEPHONE BILLING	0		/ /	228.81	31273	06/17/2013		
101003245.000	2268	CINERGY METRONET	TELEPHONE BILLING	0		/ /	94.29	31273	06/17/2013		
101004324.000	2268	CINERGY METRONET	TELEPHONE BILLING	0		/ /	224.09	31273	06/17/2013		
204020324.000	2269	CINERGY METRONET	TELEPHONE BILLING	0		/ /	355.00	31274	06/17/2013		
606026324.000	2270	CINERGY METRONET	TELEPHONE BILLING	0		/ /	302.80	9144	06/17/2013		
901027351.000	2271	CINERGY METRONET	TELEPHONE BILLING	0		/ /	39.47	8508	06/17/2013		
601025324.000	2272	CINERGY METRONET	TELEPHONE BILLING	0		/ /	207.01	8509	06/17/2013		
606026210.000	2273	CIN-MARK GRAPHICS GROUP,LLC	LETTERHEAD	0	11961	05/23/2013	426.00	9145	06/17/2013		
901027351.000	2274	CARDMEMBER SERVICES	WIRELESS TELEPHONE	0		/ /	106.99	8510	06/17/2013		
601025324.000	2275	CARDMEMBER SERVICES	WIRELESS TELEPHONE	0		/ /	106.99	8511	06/17/2013		
601025323.000	2275	CARDMEMBER SERVICES	LICENSE RENEWAL/M HAZELWOOD	0		/ /	154.17	8511	06/17/2013		
601025232.000	2275	CARDMEMBER SERVICES	CARBURETOR	0		/ /	16.68	8511	06/17/2013		
612026231.000	2276	CARDMEMBER SERVICES	750 RECTANGLE TANKS	0		/ /	1505.37	9146	06/17/2013		
606026323.000	2276	CARDMEMBER SERVICES	ROOMS DURING TRAINING	0		/ /	797.44	9146	06/17/2013		

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204020173.000	2277	CARDMEMBER SERVICES	LIFEGUARD SWIM SUITS	0		/ /	1174.66	31275	06/17/2013		
204020324.000	2277	CARDMEMBER SERVICES	WIRELESS TELEPHONE	0		/ /	106.99	31275	06/17/2013		
101008215.000	2278	CARDMEMBER SERVICES	SOLO CUPS	0		/ /	109.82	31276	06/17/2013		
341311431.000	2278	CARDMEMBER SERVICES	PIZZAS FOR DARE PROGRAM	0		/ /	211.40	31276	06/17/2013		
101003245.000	2278	CARDMEMBER SERVICES	2 PACK BATTERIES	0		/ /	12.71	31276	06/17/2013		
101003371.000	2278	CARDMEMBER SERVICES	INK FOR POSTAGE MACHINE	0		/ /	248.99	31276	06/17/2013		
222022670.000	2278	CARDMEMBER SERVICES	INK FOR POSTAGE MACHINE	0		/ /	54.96	31276	06/17/2013		
101008215.000	2279	CARD IMAGING	250 ID CARDS	0	84173	06/04/2013	100.00	31277	06/17/2013		
207311600.000	2280	DENNIS CRANK	REIMB/SUPPLIES	0		/ /	8.45	31278	06/17/2013		
207311600.000	2281	DENNIS CRANK	STATION MANAGER SALARY	0		/ /	1400.00	31279	06/17/2013		
101008215.000	2282	CINTAS 302	MATS FOR OFFICE	0	3021333551	/ /	43.37	31280	06/17/2013		
901027224.000	2283	DARRELL'S TIRE SERVICE	DISMOUNT 30 TIRES FOR LEAF VAC	0	35799	05/23/2013	180.00	8512	06/17/2013		
101004354.000	2284	DUKE ENERGY	ELECTRICITY BILLING	0		/ /	9538.63	31281	06/17/2013		
204020354.000	2285	DUKE ENERGY	ELECTRICITY BILLING	0		/ /	25.14	31282	06/17/2013		
606026351.000	2286	DUKE ENERGY	ELECTRICITY BILLING	0		/ /	2745.13	9147	06/17/2013		
601025351.000	2287	DUKE ENERGY	ELECTRICITY BILLING	0		/ /	5186.59	8513	06/17/2013		
601025366.000	2288	DARRELL'S TIRE SERVICE	TIRE REPAIRS	0	35739	05/17/2013	32.00	8514	06/17/2013		
606026321.000	2289	RANDY EGGENSPILLER	REIMB/LUNCH	0		/ /	31.65	9148	06/17/2013		
606026342.000	2290	ENVIRONMENTAL LABORATORIE	LABORATORY TESTING	0		/ /	3555.00	9149	06/17/2013		
101003311.000	2291	EVERGREEN LAWN CARE	KILL WEEDS ON MAIN & VAUGHN& GUTTER	0		05/20/2013	920.00	31283	06/17/2013		
206016311.000	2292	EVERGREEN LAWN CARE	ALL-KILL WEED APPLICATION	0		05/24/2013	550.00	3129	06/17/2013		
601025335.000	2293	ENVIRONMENTAL LABORATORIE	LABORATORY TESTING	0	20137725	06/06/2013	1067.00	8515	06/17/2013		
101004225.000	2294	FASTENAL COMPANY	SCREW, KEY	0		/ /	6.28	31284	06/17/2013		
211021670.000	2295	F.O.P. AUXILIARY LODGE #128	SPONSORSHIP FOR 7K WALK/RUN	0		06/06/2013	75.00	31285	06/17/2013		
606026230.000	2296	FASTENAL COMPANY	BOLTS	0	INMAD62596	06/04/2013	56.88	9150	06/17/2013		
330002925.000	2297	F P B H, INC.	FLOOD DAMAGE IMP PROJECT	0	2	06/04/2013	6861.25	31286	06/17/2013		
426031311.000	2298	FLINT GROUP	CONSULTING CHGS	0	2013-064	06/01/2013	3367.76	31287	06/17/2013		
601025220.000	2299	FASTENAL COMPANY	MISC SUPPLIES	0	INMAD62470	05/28/2013	623.88	8516	06/17/2013		
101013322.000	2300	ANDREW FORRESTER	REIMB/MAILINGS	0		/ /	12.22	31288	06/17/2013		
222022670.000	2300	ANDREW FORRESTER	REIMB/LUNCH CHGS	0		/ /	149.76	31288	06/17/2013		
207311600.000	2301	LUCAS FISHER	VIDEOGRAPHER SALARY	0		/ /	55.00	31289	06/17/2013		
204020316.000	2302	GREVES TV & APPLIANCE	PARKS 25% SHARE/MADISON CORR UNIT	0		/ /	24.06	31290	06/17/2013		
101003398.000	2303	GREVES TV & APPLIANCE	CC 75% SHARE/MADISON CORR UNIT	0		/ /	72.20	31291	06/17/2013		
101003311.000	2304	PAULGLOWIAK.COMGRAPHIC &	WEBSITE REPAIRS FROM HACKING	0	2013-019	06/03/2013	264.00	31292	06/17/2013		

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101003245.000	2305	SIMPLEXGRINNELL	ANNUAL FIRE EXTINGUISHER INSPECTION	0	68988332	05/29/2013	58.00	31293	06/17/2013		
218228674.000	2306	GAME TIME CO.	FITNESS EQUIPMENT FOR DR PETSCHER M	0	820393	05/17/2013	13194.96	31294	06/17/2013		
601025367.000	2307	GREAT AMERICA FINANCIAL SVCS	XEROX COPIER LEASE,PROPERTY TZX	0	13767359	05/29/2013	152.60	8517	06/17/2013		
209020670.000	2308	GALL LLC	HPO51-HOWARD LEIGHT INPACT SPORT EL	0	000659556	05/28/2013	62.99	31295	06/17/2013		
606026228.000	2309	HACH COMPANY	CHEMICALS	0	8305916	05/20/2013	109.93	9151	06/17/2013		
101004362.000	2310	HILTI INC	REPAIR HAMMER DRILL	0	4602644112	05/28/2013	193.25	31296	06/17/2013		
206016368.000	2311	HARRIS & LEACH, INC.	AWOS & MALSF QRT MAINTENANCE	0		05/30/2013	962.50	3130	06/17/2013		
426031432.000	2312	IRVING MATERIALS, INC.	CONCRETE AT VARIOUS LOCATIONS	0		/ /	1547.25	31297	06/17/2013		
101008364.000	2313	IND OFFICE OF TECHNOLOGY	MTHLY CHARGES FOR IDACS	0	13118745	05/28/2013	223.67	31298	06/17/2013		
101004222.000	2314	JACOBI OIL SERVICE	GASOLINE & DIESEL	0		/ /	5727.37	31299	06/17/2013		
101008222.000	2314	JACOBI OIL SERVICE	GASOLINE	0		/ /	10758.38	31299	06/17/2013		
101010323.000	2314	JACOBI OIL SERVICE	GASOLINE	0		/ /	206.90	31299	06/17/2013		
101011224.000	2314	JACOBI OIL SERVICE	GASOLINE & DIESEL	0		/ /	402.81	31299	06/17/2013		
204020222.000	2315	JACOBI OIL SERVICE	GASOLINE & DIESEL	0		/ /	1513.58	31300	06/17/2013		
606026222.000	2316	JACOBI OIL SERVICE	GASOLINE & DIESEL	0		/ /	2961.68	9152	06/17/2013		
601025222.000	2317	JACOBI OIL SERVICE	GASOLINE & DIESEL	0		/ /	3561.67	8518	06/17/2013		
901027290.000	2318	JACOBI OIL SERVICE	GASOLINE & DIESEL	0		/ /	2090.46	8519	06/17/2013		
101004235.000	2319	J & N ELECTRONICS	2 ANTENNAS	0	43643	05/31/2013	28.00	31301	06/17/2013		
101004232.000	2320	KOI ENTERPRISES, INC.	SPRING,HITCH PINS,ETC	0		/ /	356.99	31302	06/17/2013		
101004225.000	2320	KOI ENTERPRISES, INC.	GROOVE PLATE,ETC	0		/ /	48.78	31302	06/17/2013		
901027235.000	2321	KOI ENTERPRISES, INC.	OIL ABSORBENT	0	22-416185	05/16/2013	35.94	8520	06/17/2013		
426031318.000	2322	JACKSON'S TREE SERVICE	REMOVE SYCAMORE AT 804 WALNUT	0		06/10/2013	3000.00	31303	06/17/2013		
101010211.000	2323	JEFFERSON CO RECORDER	2 LIEN FILING FEE	0		/ /	24.00	31304	06/17/2013		
232230313.000	2324	IVY TECH COMMUNITY COLLEGE	FRONLINE LEADERSHIP	0	11W-348	05/31/2013	9000.00	31305	06/17/2013		
101003394.000	2325	IND ASSN OF CITIES & TWNS	2013 IND CONFERENCE OF MAYORS DUES	0		04/15/2013	500.00	31306	06/17/2013		
606026230.000	2326	KOI ENTERPRISES, INC.	MISC SUPPLIES	0	417490	05/30/2013	86.94	9153	06/17/2013		
209020670.000	2327	JEFFERSON CO 4-H FAIRBOARD	BOOTH SPACE AT 4-H FAIR	0		06/12/2013	60.00	31307	06/17/2013		
101004225.000	2328	KOEHLER WELDING SUPPLY	MARKING PAINT,MTHLY GAS,EYE DROPS,W	0		/ /	119.13	31308	06/17/2013		
101003245.000	2329	BILL KALB	REIMB/WINE FOR RAFFLE/CL TR CONFERE	0		/ /	30.00	31309	06/17/2013		
101004225.000	2330	KIMBALL MIDWEST	DRILL BITS	0	2992040	05/23/2013	621.27	31310	06/17/2013		
101004224.000	2331	KOEHLER TIRE & SUPPLY	TIRES FOR DOC VAN	0	1000134032	05/29/2013	535.80	31311	06/17/2013		

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601025365.000	2332	KEVIN KELLEMS	OVERPAYMENT	0		/ /	24.47	8521	06/17/2013		
101008376.000	2333	KANSAS HWY PATROL CAR FUND	3 CROWN VIC POLICE INTERCEPTORS	0	2013-2289	04/09/2013	49200.00	31312	06/17/2013		
606026230.000	2334	LOU'S GLOVES, INC	LATEX GLOVES	0	3160	05/29/2013	240.00	9154	06/17/2013		
401032421.000	2335	LOWE'S	PAINT, SUP FOR REGATTA OFFICE	0		/ /	326.02	31313	06/17/2013		
101004235.000	2335	LOWE'S	MISC MATERIALS PER STATEMENT	0		/ /	92.49	31313	06/17/2013		
426031230.000	2336	LOWE'S	FLOWERS	0		/ /	177.26	31314	06/17/2013		
101003245.000	2336	LOWE'S	MISC SUPPLIES	0		/ /	76.30	31314	06/17/2013		
101003221.000	2336	LOWE'S	CLEANING SUPPLIES	0		/ /	135.94	31314	06/17/2013		
101004225.000	2337	LAWSON PRODUCTS, INC.	MISC SCREWS	0	9301696698	06/04/2013	141.46	31315	06/17/2013		
101003398.000	2338	LOWE'S	CC 75% SHARE/MADISON CORR UNIT	0		/ /	119.35	31316	06/17/2013		
204020316.000	2339	LOWE'S	PARKS 25% SHARE/MADISON CORR UNIT	0		/ /	39.78	31317	06/17/2013		
101003361.000	2340	DONALD SMITH	8 KEYS CUT FOR CABINET IN CL TR OFF	0		06/03/2013	50.00	31318	06/17/2013		
601025220.000	2341	LOWE'S	LENIX,GLOVES,ETC	0		/ /	217.72	8522	06/17/2013		
601025232.000	2342	ROPPEL'S	CASE TRACTOR	0	1-335645	05/28/2013	658.21	8523	06/17/2013		
606026231.000	2343	LOWE'S	WAX RING,CLAMPS,CONCRETE MIX,ETC	0		/ /	95.58	9155	06/17/2013		
606026230.000	2343	LOWE'S	HOSE,BATTERIES,GASKETS,ETC	0		/ /	763.32	9155	06/17/2013		
612026231.000	2343	LOWE'S	METEL RECEPTACLE,BLADES,ETC	0		/ /	663.25	9155	06/17/2013		
101004232.000	2344	McCUBBIN MOTORS	SOCKET FOR DOC VAN, CABLE	0		/ /	60.63	31319	06/17/2013		
101008215.000	2345	MADISON COURIER	AD FOR DARE	0		05/31/2013	31.50	31320	06/17/2013		
341311431.000	2345	MADISON COURIER	AD FOR DARE	0		05/31/2013	31.50	31320	06/17/2013		
101004235.000	2345	MADISON COURIER	COURIER CONNECTION	0		05/31/2013	30.00	31320	06/17/2013		
101010332.000	2345	MADISON COURIER	LEGAL NOTICES	0		05/31/2013	46.19	31320	06/17/2013		
101008215.000	2346	MICRODOME COMPUTERS, INC.	19" LED MONITOR	0	31144	06/04/2013	129.99	31321	06/17/2013		
101003396.000	2347	MADISON TV-15	MONTHLY SUPPORT PAYMENT	0		06/04/2013	1400.00	31322	06/17/2013		
101008226.000	2348	McCUBBIN MOTORS	HOUSING,MOTOR,O RINGS,CLIP,ETC	0		/ /	1695.60	31323	06/17/2013		
606026230.000	2349	MADISON APOTHECARY	DISTILLED WATER	0	572-381	04/29/2013	73.86	9156	06/17/2013		
606026315.000	2350	MICRODOME COMPUTERS, INC.	REPAIR RANDY COMPUTER	0	56929	06/01/2013	56.25	9157	06/17/2013		
601025365.000	2351	JANIE MC LEAN	OVERPAYMENT	0		/ /	37.65	8524	06/17/2013		
206016352.000	2352	MADISON WATER	WATER BILLING	0		/ /	52.32	3131	06/17/2013		

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		DEPARTMENT									
101003311.000	2353	MASON & MEFFORD, INC.	MOVE BOAT DOCKS	0	159949	06/01/2013	250.00	31324	06/17/2013		
101004372.000	2354	MODSPACE	STREET DEPT OFFICE RENTAL	0		05/26/2013	176.55	31325	06/17/2013		
606026230.000	2355	NCL OF WISCONSIN INC	BIOHAZ BAGS,BOD SEEDS,ETC	0	322224	05/31/2013	237.89	9158	06/17/2013		
101008215.000	2356	THE OFFICE SHOP	LEGAL PADS,TAPE,DISPENSER	0		/ /	58.56	31326	06/17/2013		
210022221.000	2356	THE OFFICE SHOP	PAPER	0	0287611-002	06/06/2013	73.00	31326	06/17/2013		
101003245.000	2356	THE OFFICE SHOP	PAPER,INK CTRDGS,ETC	0		/ /	165.51	31326	06/17/2013		
901027232.000	2357	O D B COMPANY	HOUSING FOR LEAF VAC	0	0043284-IN	06/04/2013	3535.00	8525	06/17/2013		
210022391.000	2358	RAY O'HERRON CO., INC.	HOLSTERS FOR TASERS	0	1317358-IN	06/04/2013	420.92	31327	06/17/2013		
409035235.000	2359	PDF COMPLETE	CLEAN,REPAIR,REPAINT/WEL COME TO MAD	0	2292	06/03/2013	1090.00	31328	06/17/2013		
606026313.000	2360	POWER PLAN	EQUIP REPAIR	0	778124	06/05/2013	221.71	9159	06/17/2013		
426031466.000	2361	PIKE'S TREE CARE	REMOVE TREES,GRIND STUMPS	0		/ /	4390.00	31329	06/17/2013		
101004235.000	2362	PIKE'S TREE CARE	REM OVE TREE/112 E MAIN ST	0	1752	05/30/2013	500.00	31330	06/17/2013		
101004232.000	2363	POWER PLAN	DOOR SHOCK	0	777224	06/04/2013	49.57	31331	06/17/2013		
215028246.000	2364	PEPSI-COLA	DRINKS FOR VENDING MACHINES,RUCKER	0		/ /	498.60	31332	06/17/2013		
612026310.000	2365	POWER PLAN	EQUIP REPAIRS	0	771370	05/24/2013	1622.65	9160	06/17/2013		
233311230.000	2366	PETS DOC VETERINARY CLINIC	BOARD LAYKOS, VACCINATION	0	60433	06/10/2013	230.00	31333	06/17/2013		
101008363.000	2367	RCS COMMUNICATIONS	SER PLAN QRT PAYMENT	0	99283	05/29/2013	1011.00	31334	06/17/2013		
606026230.000	2368	RIVER CITY AUTOMOTIVE	ALTERNATOR,FUEL FILTER	0		/ /	86.10	9161	06/17/2013		
601025232.000	2369	RIVER CITY AUTOMOTIVE	AIR FILTER,CONNECTOR,HEAT HOSE CONN	0		/ /	65.18	8526	06/17/2013		
101004225.000	2370	J T RYERSON & SON, INC.	STEELE	0	94071221	04/26/2013	391.15	31335	06/17/2013		
101004225.000	2371	ED RANSDELL	SMOKE MACHINE	0	123762	06/07/2013	1199.99	31336	06/17/2013		
101004232.000	2372	RIVER CITY AUTOMOTIVE	FILTERS,ROCKER SWITCH,ETC	0		/ /	256.42	31337	06/17/2013		
101008397.000	2373	RADAR MAN, INC	8 RADAR CERTIFICATIONS & TUNING FOR	0	1919	06/03/2013	504.31	31338	06/17/2013		
101010313.000	2374	RICK STENGER	MOWING AT VARIOUS LOCATIONS	0		/ /	1185.00	31339	06/17/2013		
207311600.000	2375	MICHAEL S SCOTT	VIDEOGRAPHER SALARY	0		/ /	120.00	31340	06/17/2013		
606026310.000	2376	SPEEDY CRANE	MISC REPAIRS	0	265	06/06/2013	270.00	9162	06/17/2013		
606026210.000	2377	STAPLES	MISC OFFICE SUPPLIES	0		/ /	41.73	9163	06/17/2013		
601025210.000	2378	STAPLES	MISC OFFICE SUPPLIES	0		/ /	39.72	8527	06/17/2013		
601025220.000	2379	SEDAM CONTRACTING CO LLC	$53 STONE FOR MILLION GALLON TANKS	0	5237	05/31/2013	239.16	8528	06/17/2013		
101004235.000	2380	SEDAM CONTRACTING CO LLC	WILSON AVE CULVERT REPAIR,RIP RAP	0		/ /	9035.00	31341	06/17/2013		

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101004248.000	2381	STELLO PRODUCTS,INC	BARRICADES	0	144759	05/15/2013	3530.90	31342	06/17/2013		
204020316.000	2382	STAPLES CREDIT PLAN	PARKS 25% SHARE/MADISON CORR UNIT	0		/ /	33.49	31343	06/17/2013		
101003398.000	2383	STAPLES CREDIT PLAN	CC 75% SHARE/MADISON CORR UNIT	0		/ /	100.47	31344	06/17/2013		
901027290.000	2384	SYNENERGY PARTNERS INC	SUPER DX-4	0	435988	05/28/2013	730.51	8529	06/17/2013		
204020222.000	2385	SYNENERGY PARTNERS INC	SUPER DX-4, UNLEADED GAS	0		/ /	3619.50	31345	06/17/2013		
101003361.000	2386	SERVPRO OF MADISON	CARPET CLEAN AT CITY HALL	0	3271766	05/24/2013	1500.00	31346	06/17/2013		
231311230.000	2387	SHERWIN WILLIAMS	PAINT FOR BICENTENNIAL MURAL	0		/ /	242.46	31347	06/17/2013		
207311600.000	2388	TIME WARNER CABLE	INTERNET SERVICE	0		06/10/2013	11.27	31348	06/17/2013		
101008220.000	2389	TOMAHAWK LIVE TRAP	42" ALUMINUM SNAKE TONG	0	T-198298	06/05/2013	74.68	31349	06/17/2013		
601025366.000	2390	TORIC ENGINEERING	ENGINEERING SERVICES	0	2951	06/04/2013	186.00	8530	06/17/2013		
101004225.000	2391	TERMINAL SUPPLY CO	GORILLA TAPE	0	34949-00	06/03/2013	30.05	31350	06/17/2013		
101004225.000	2392	TRACTOR SUPPLY COMPANY	GLOVES	0	300121262	05/20/2013	59.96	31351	06/17/2013		
601025220.000	2393	TRACTOR SUPPLY COMPANY	MISC SUPPLIES	0		/ /	60.96	8531	06/17/2013		
606026231.000	2394	TRACTOR SUPPLY COMPANY	6' T POST	0		04/19/2013	41.90	9164	06/17/2013		
606026230.000	2394	TRACTOR SUPPLY COMPANY	GLOVE WPRF,LITHIUM GREASE	0		/ /	26.88	9164	06/17/2013		
101003312.000	2395	LISA VAUGHN	CLEAN POLICE DEPT/MAY 31-JUNE 14	0		/ /	330.00	31352	06/17/2013		
606026231.000	2396	ACCOUNTS RECEIVABLE DEPT	GLOVES,MEMO BOOKS,CHERRY DO BLOCKS	0		05/28/2013	895.80	9165	06/17/2013		
606026230.000	2396	ACCOUNTS RECEIVABLE DEPT	MEMO BOOKS	0	973952	05/28/2013	30.50	9165	06/17/2013		
101004351.000	2397	VECTREN ENERGY DELIVERY	GAS BILLING	0		/ /	189.59	31353	06/17/2013		
101003351.000	2397	VECTREN ENERGY DELIVERY	GAS BILLING	0		/ /	58.61	31353	06/17/2013		
204020351.000	2398	VECTREN ENERGY DELIVERY	GAS BILLING	0		/ /	142.04	31354	06/17/2013		
601025352.000	2399	VECTREN ENERGY DELIVERY	GAS BILLING	0		/ /	173.31	8532	06/17/2013		
101004173.000	2400	UNITED INDUSTRIAL & WELDING	SHIRTS	0	3006727	05/29/2013	87.50	31355	06/17/2013		
426031466.000	2401	DIVISION OF FORESTRY	100 WHITE PINE TREES FOR ARBOR DAY	0	3519	06/05/2013	85.75	31356	06/17/2013		
601025232.000	2402	INDUSTRIAL SUPPLY COMPANY	SFTY GLASSES,FIBERGLASS FLAG,	0		/ /	123.85	8533	06/17/2013		
606026230.000	2403	INDUSTRIAL SUPPLY COMPANY	SLING NYLON EYE & EYE,ETC	0	50620769	06/05/2013	29.96	9166	06/17/2013		
207311600.000	2404	AARON PAUL WOOD	VIDEOGRAPHER SALARY	0		/ /	125.00	31357	06/17/2013		
409035235.000	2405	WHITNEY WYATT	MADISON MAIN STREET DIECTOR SALARY	0		/ /	2500.00	31358	06/17/2013		
606026230.000	2406	WALLER'S METER, INC.	COUPLINGS,CELL CORE,ETC	0		/ /	1064.65	9167	06/17/2013		
601025220.000	2407	WALLER'S METER, INC.	CLPG,RESETTER,LOCK SEAL KEY,ETC	0		/ /	4295.06	8534	06/17/2013		

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
101003312.000	2409	LOUANN WALLER	CLEAN CITY HALL/JUNE 3 - JUNE 14	0		/ /	230.00	31359	06/17/2013		
615025490.000	2410	MADISON WATER DEPT	METER DEP/REFUND	0		/ /	661.89	8536	06/17/2013		
615025490.000	2411	CONNIE CROFT	METER/REFUND	0		/ /	71.17	8537	06/17/2013		
615025490.000	2412	JACK WILHELM	METER/REFUND	0		/ /	1.51	8538	06/17/2013		
615025490.000	2413	JANELL NICHOLSON	METER/REFUND	0		/ /	65.43	8539	06/17/2013		
*** Total ***							678555.53				

BSIGN.FRX
06/14/2013 16:16:39

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 17, 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 $678,555.53.

Dated this 17th day of June 2013.

Signatures of Governing Board