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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 101003111.000 | 2 | CITY PAYROLL | Payroll | 0 | | / / | 10754.38 | 0 | 06/28/2013 | | |
| 101003112.000 | 2 | CITY PAYROLL | Payroll | 0 | | / / | 508.98 | 0 | 06/28/2013 | | |
| 101011112.000 | 2 | CITY PAYROLL | Payroll | 0 | | / / | 4282.50 | 0 | 06/28/2013 | | |
| 101011113.000 | 2 | CITY PAYROLL | Payroll | 0 | | / / | 1543.50 | 0 | 06/28/2013 | | |
| 342019313.000 | 6 | CITY PAYROLL | Payroll | 0 | | / / | 28750.64 | 0 | 06/30/2013 | | |
| 342019315.000 | 6 | CITY PAYROLL | Payroll | 0 | | / / | 7056.21 | 0 | 06/30/2013 | | |
| 101001111.000 | 13 | CITY PAYROLL | Payroll | 0 | | / / | 1274.97 | 0 | 06/21/2013 | | |
| 101001112.000 | 13 | CITY PAYROLL | Payroll | 0 | | / / | 251.00 | 0 | 06/21/2013 | | |
| 101001113.000 | 13 | CITY PAYROLL | Payroll | 0 | | / / | 1759.19 | 0 | 06/21/2013 | | |
| 101001131.000 | 13 | CITY PAYROLL | Payroll | 0 | | / / | 3.85 | 0 | 06/21/2013 | | |
| 101002111.000 | 13 | CITY PAYROLL | Payroll | 0 | | / / | 1103.80 | 0 | 06/21/2013 | | |
| 101002112.000 | 13 | CITY PAYROLL | Payroll | 0 | | / / | 1444.32 | 0 | 06/21/2013 | | |
| 101002131.000 | 13 | CITY PAYROLL | Payroll | 0 | | / / | 36.00 | 0 | 06/21/2013 | | |
| 101003116.000 | 13 | CITY PAYROLL | Payroll | 0 | | / / | 1366.31 | 0 | 06/21/2013 | | |
| 101003127.000 | 13 | CITY PAYROLL | Payroll | 0 | | / / | 437.61 | 0 | 06/21/2013 | | |
| 101004111.000 | 13 | CITY PAYROLL | Payroll | 0 | | / / | 11492.94 | 0 | 06/21/2013 | | |
| 101004121.000 | 13 | CITY PAYROLL | Payroll | 0 | | / / | 2736.00 | 0 | 06/21/2013 | | |
| 101004131.000 | 13 | CITY PAYROLL | Payroll | 0 | | / / | 136.00 | 0 | 06/21/2013 | | |
| 101008111.000 | 13 | CITY PAYROLL | Payroll | 0 | | / / | 1973.41 | 0 | 06/21/2013 | | |
| 101008112.000 | 13 | CITY PAYROLL | Payroll | 0 | | / / | 1762.19 | 0 | 06/21/2013 | | |
| 101008113.000 | 13 | CITY PAYROLL | Payroll | 0 | | / / | 4960.68 | 0 | 06/21/2013 | | |
| 101008114.000 | 13 | CITY PAYROLL | Payroll | 0 | | / / | 4721.70 | 0 | 06/21/2013 | | |
| 101008115.000 | 13 | CITY PAYROLL | Payroll | 0 | | / / | 16543.01 | 0 | 06/21/2013 | | |
| 101008116.000 | 13 | CITY PAYROLL | Payroll | 0 | | / / | 6062.35 | 0 | 06/21/2013 | | |
| 101008117.000 | 13 | CITY PAYROLL | Payroll | 0 | | / / | 464.64 | 0 | 06/21/2013 | | |
| 101008118.000 | 13 | CITY PAYROLL | Payroll | 0 | | / / | 8062.20 | 0 | 06/21/2013 | | |
| 101008119.000 | 13 | CITY PAYROLL | Payroll | 0 | | / / | 1172.59 | 0 | 06/21/2013 | | |
| 101008121.000 | 13 | CITY PAYROLL | Payroll | 0 | | / / | 377.91 | 0 | 06/21/2013 | | |
| 101008122.000 | 13 | CITY PAYROLL | Payroll | 0 | | / / | 1207.30 | 0 | 06/21/2013 | | |
| 101008124.000 | 13 | CITY PAYROLL | Payroll | 0 | | / / | 4613.25 | 0 | 06/21/2013 | | |
| 101008125.000 | 13 | CITY PAYROLL | Payroll | 0 | | / / | 625.64 | 0 | 06/21/2013 | | |
| 101008128.000 | 13 | CITY PAYROLL | Payroll | 0 | | / / | 1261.19 | 0 | 06/21/2013 | | |
| 101008131.000 | 13 | CITY PAYROLL | Payroll | 0 | | / / | 3145.59 | 0 | 06/21/2013 | | |
| 101010111.000 | 13 | CITY PAYROLL | Payroll | 0 | | / / | 1527.51 | 0 | 06/21/2013 | | |
| 101010112.000 | 13 | CITY PAYROLL | Payroll | 0 | | / / | 1195.32 | 0 | 06/21/2013 | | |
| 101010131.000 | 13 | CITY PAYROLL | Payroll | 0 | | / / | 20.00 | 0 | 06/21/2013 | | |
| 101011111.000 | 13 | CITY PAYROLL | Payroll | 0 | | / / | 362.17 | 0 | 06/21/2013 | | |
| 101011115.000 | 13 | CITY PAYROLL | Payroll | 0 | | / / | 1273.57 | 0 | 06/21/2013 | | |
| 101013111.000 | 13 | CITY PAYROLL | Payroll | 0 | | / / | 584.00 | 0 | 06/21/2013 | | |
| 201021111.000 | 13 | CITY PAYROLL | Payroll | 0 | | / / | 4825.20 | 0 | 06/21/2013 | | |
| 201021112.000 | 13 | CITY PAYROLL | Payroll | 0 | | / / | 1195.32 | 0 | 06/21/2013 | | |

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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 201021121.000 | 13 | CITY PAYROLL | Payroll | 0 | | / / | 1870.15 | 0 | 06/21/2013 | | |
| 201021131.000 | 13 | CITY PAYROLL | Payroll | 0 | | / / | 100.00 | 0 | 06/21/2013 | | |
| 204020111.000 | 13 | CITY PAYROLL | Payroll | 0 | | / / | 1788.27 | 0 | 06/21/2013 | | |
| 204020112.000 | 13 | CITY PAYROLL | Payroll | 0 | | / / | 1195.32 | 0 | 06/21/2013 | | |
| 204020113.000 | 13 | CITY PAYROLL | Payroll | 0 | | / / | 1573.06 | 0 | 06/21/2013 | | |
| 204020114.000 | 13 | CITY PAYROLL | Payroll | 0 | | / / | 19.23 | 0 | 06/21/2013 | | |
| 204020115.000 | 13 | CITY PAYROLL | Payroll | 0 | | / / | 2521.60 | 0 | 06/21/2013 | | |
| 204020116.000 | 13 | CITY PAYROLL | Payroll | 0 | | / / | 1400.99 | 0 | 06/21/2013 | | |
| 204020117.000 | 13 | CITY PAYROLL | Payroll | 0 | | / / | 1612.80 | 0 | 06/21/2013 | | |
| 204020118.000 | 13 | CITY PAYROLL | Payroll | 0 | | / / | 3202.50 | 0 | 06/21/2013 | | |
| 204020122.000 | 13 | CITY PAYROLL | Payroll | 0 | | / / | 11340.78 | 0 | 06/21/2013 | | |
| 204020123.000 | 13 | CITY PAYROLL | Payroll | 0 | | / / | 1395.20 | 0 | 06/21/2013 | | |
| 204020124.000 | 13 | CITY PAYROLL | Payroll | 0 | | / / | 1542.86 | 0 | 06/21/2013 | | |
| 204020125.000 | 13 | CITY PAYROLL | Payroll | 0 | | / / | 1450.91 | 0 | 06/21/2013 | | |
| 204020126.000 | 13 | CITY PAYROLL | Payroll | 0 | | / / | 437.61 | 0 | 06/21/2013 | | |
| 204020131.000 | 13 | CITY PAYROLL | Payroll | 0 | | / / | 204.00 | 0 | 06/21/2013 | | |
| 206016113.000 | 13 | CITY PAYROLL | Payroll | 0 | | / / | 69.55 | 0 | 06/21/2013 | | |
| 215028009.000 | 13 | CITY PAYROLL | Payroll | 0 | | / / | 7682.58 | 0 | 06/21/2013 | | |
| 601025112.000 | 13 | CITY PAYROLL | Payroll | 0 | | / / | 3977.21 | 0 | 06/21/2013 | | |
| 601025113.000 | 13 | CITY PAYROLL | Payroll | 0 | | / / | 9102.15 | 0 | 06/21/2013 | | |
| 601025131.000 | 13 | CITY PAYROLL | Payroll | 0 | | / / | 135.85 | 0 | 06/21/2013 | | |
| 606026112.000 | 13 | CITY PAYROLL | Payroll | 0 | | / / | 5483.71 | 0 | 06/21/2013 | | |
| 606026113.000 | 13 | CITY PAYROLL | Payroll | 0 | | / / | 17643.65 | 0 | 06/21/2013 | | |
| 606026131.000 | 13 | CITY PAYROLL | Payroll | 0 | | / / | 215.70 | 0 | 06/21/2013 | | |
| 612026110.000 | 13 | CITY PAYROLL | Payroll | 0 | | / / | 478.53 | 0 | 06/21/2013 | | |
| 612026113.000 | 13 | CITY PAYROLL | Payroll | 0 | | / / | 3927.70 | 0 | 06/21/2013 | | |
| 612026116.000 | 13 | CITY PAYROLL | Payroll | 0 | | / / | 1366.30 | 0 | 06/21/2013 | | |
| 612026131.000 | 13 | CITY PAYROLL | Payroll | 0 | | / / | 40.00 | 0 | 06/21/2013 | | |
| 901027110.000 | 13 | CITY PAYROLL | Payroll | 0 | | / / | 850.51 | 0 | 06/21/2013 | | |
| 901027111.000 | 13 | CITY PAYROLL | Payroll | 0 | | / / | 2393.34 | 0 | 06/21/2013 | | |
| 901027113.000 | 13 | CITY PAYROLL | Payroll | 0 | | / / | 4728.00 | 0 | 06/21/2013 | | |
| 901027114.000 | 13 | CITY PAYROLL | Payroll | 0 | | / / | 1950.03 | 0 | 06/21/2013 | | |
| 901027131.000 | 13 | CITY PAYROLL | Payroll | 0 | | / / | 183.70 | 0 | 06/21/2013 | | |
| 214014311.000 | 2414 | H W C ENGINEERING, INC. | PROFESSIONAL SER/HUTCHINSON LN PROJ | 0 | 2011-172-S-14 | 06/03/2013 | 13207.81 | 31363 | 06/19/2013 | | |
| 226017235.000 | 2468 | ROGERS AVIATION | CALL OUT & FUELING FEE | 0 | | / / | 87.50 | 3132 | 06/25/2013 | | |
| 701001110.000 | 2469 | CITY PAYROLL FUND | NET PAY FOR JUNE 21 2013 | 0 | | / / | 45845.22 | 27216 | 06/25/2013 | | |
| 701001941.000 | 2469 | CITY PAYROLL FUND | NET PAY FOR JUNE 21 2013/DD | 0 | | / / | 80705.44 | 27216 | 06/25/2013 | | |
| 701001939.000 | 2470 | CLERK-SUPERIOR COURT OF | GARNISH TIM GRAY/H M FUNERAL HOME | 0 | | / / | 205.58 | 27217 | 06/25/2013 | | |
| 701001939.000 | 2471 | JEFF CO CIRCUIT COURT | GARNISHMENT FOR JAMES | 0 | | / / | 283.00 | 27218 | 06/25/2013 | | |

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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | LEE JR | | | | | | | | |
| 701001939.000 | 2472 | JEFF CO CIRCUIT COURT | GARNISH A MILLER FOR CITI CARD | 0 | | / / | 170.04 | 27219 | 06/25/2013 | | |
| 701001939.000 | 2473 | DECAUTUR COUNTY SUPERIOR | GARNISH D SLINKARD/SPRINGLEAF FIN | 0 | | / / | 166.62 | 27220 | 06/25/2013 | | |
| 701001939.000 | 2474 | OFICE OF THE STANDING TRUSTEE | GARNISH TIM PERRY FOR U S BANKRUP | 0 | | / / | 115.38 | 27221 | 06/25/2013 | | |
| 701001940.000 | 2475 | JEFFERSON CO UNITED WAY | EMPLOYEE DONATIONS | 0 | | / / | 661.00 | 27222 | 06/25/2013 | | |
| 701001930.000 | 2476 | WASHINGTON NATIONAL INS CO | EMP INS GROUP #G16846 | 0 | | / / | 193.72 | 27223 | 06/25/2013 | | |
| 701001932.000 | 2477 | AFLAC GROUP INSURANCE | EMP INSURANCE #OY650 | 0 | | / / | 262.99 | 27224 | 06/25/2013 | | |
| 701001934.000 | 2478 | INDIANA MEMBERS CREDIT UNION | EMP CREDIT UNION DEDUCTIONS | 0 | | / / | 300.00 | 27225 | 06/25/2013 | | |
| 701001935.000 | 2479 | RIVER VALLEY FINANCIAL | EMP CHRISTMAS CLUB DEDUCTIONS | 0 | | / / | 1740.00 | 27226 | 06/25/2013 | | |
| 701001931.000 | 2480 | ANTHEM/BLUE CROSS-BLUE SHIELD | EMP INSURANCE #00209820 | 0 | | / / | 126816.77 | 27227 | 06/25/2013 | | |
| 701001160.000 | 2481 | RIVER VALLEY FINANCIAL | TAX DEPOSIT FORM 941 | 0 | | / / | 10654.75 | 941 | 06/25/2013 | | |
| 701001922.000 | 2481 | RIVER VALLEY FINANCIAL | TAX DEPOSIT FORM 941 | 0 | | / / | 10654.75 | 941 | 06/25/2013 | | |
| 701001921.000 | 2481 | RIVER VALLEY FINANCIAL | TAX DEPOSIT FORM 941 | 0 | | / / | 17711.85 | 941 | 06/25/2013 | | |
| 701001939.000 | 2482 | IND CHILD SUPPORT DIVISION | CHILD SUPPORT SENT TO STATE | 0 | | / / | 1935.52 | 9999 | 06/25/2013 | | |
| 701001926.000 | 2483 | CITY PAYROLL FUND | INPRS PAYMENT | 0 | | / / | 5698.07 | 2483 | 06/25/2013 | | |
| 701001161.000 | 2483 | CITY PAYROLL FUND | INPRS PAYMENT | 0 | | / / | 10312.91 | 2483 | 06/25/2013 | | |
| 701001926.000 | 2484 | CITY PAYROLL FUND | INPRS PAYMENT | 0 | | / / | 2721.75 | 2484 | 06/25/2013 | | |
| 701001161.000 | 2484 | CITY PAYROLL FUND | INPRS PAYMENT | 0 | | / / | 8936.75 | 2484 | 06/25/2013 | | |
| 227035316.000 | 2485 | SO. IND REGIONAL PL COMM. | DRAW #34 & 35/OWNER OCCUPIED REHAB | 0 | | / / | 5645.00 | 31361 | 06/25/2013 | | |
| 229311431.000 | 2486 | R W ARMSTRONG | AIP-15/PAY EST #7, AIP-16/PAY EST # | 0 | | / / | 148.71 | 31364 | 06/25/2013 | | |
| 901027975.000 | 2487 | CITY OF MADISON | WRITE OFF NSF CHECK/SO IN RED PRESE | 0 | | / / | 72.00 | 2487 | 06/25/2013 | | |
| 601025365.000 | 2488 | CITY OF MADISON | WRITE OFF NSF CHECK/A ADAMS | 0 | | / / | 37.71 | 2488 | 06/25/2013 | | |
| 601025322.000 | 2489 | MPS PRINTING | CCR POSTAGE CHGS | 0 | | / / | 1120.00 | 8541 | 06/25/2013 | | |
| 606026390.000 | 2490 | IND BUREAU OF MOTOR VEHICLES | LICENSE PLATE FEE | 0 | | / / | 15.00 | 9169 | 06/25/2013 | | |
| 606026351.000 | 2492 | DUKE ENERGY | CORRECTION | 0 | | / / | -2745.13 | 9147 | 06/25/2013 | | |
| 606026351.000 | 2492 | DUKE ENERGY | CORRECTION | 0 | | / / | 2690.83 | 9147 | 06/25/2013 | | |
| 612026351.000 | 2492 | DUKE ENERGY | CORRECTION | 0 | | / / | 54.30 | 9147 | 06/25/2013 | | |
| 215028246.000 | 2493 | PEPSI-COLA | DRINKS FOR CONCESSIONS | 0 | | / / | 498.90 | 31360 | 06/25/2013 | | |
| 101003161.000 | 2494 | CITY PAYROLL | RET & SS W/H | 0 | | / / | 16339.58 | 31362 | 06/25/2013 | | |
| 101003162.000 | 2494 | CITY PAYROLL | EMP INS W/H | 0 | | / / | 25459.39 | 31362 | 06/25/2013 | | |

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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 201021161.000 | 2494 | CITY PAYROLL | FICA & PERF W/H | 0 | | / / | 1195.06 | 31362 | 06/25/2013 | | |
| 201021162.000 | 2494 | CITY PAYROLL | EMP INSURANCE W/H | 0 | | / / | 1845.60 | 31362 | 06/25/2013 | | |
| 204020161.000 | 2494 | CITY PAYROLL | FICA & PERF W/H | 0 | | / / | 3678.92 | 31362 | 06/25/2013 | | |
| 204020162.000 | 2494 | CITY PAYROLL | EMP INSURANCE W/H | 0 | | / / | 5809.35 | 31362 | 06/25/2013 | | |
| 215028161.000 | 2494 | CITY PAYROLL | FICA W/H | 0 | | / / | 587.74 | 31362 | 06/25/2013 | | |
| 601025160.000 | 2494 | CITY PAYROLL | FICA W/H | 0 | | / / | 965.97 | 31362 | 06/25/2013 | | |
| 601025161.000 | 2494 | CITY PAYROLL | PERF W/H | 0 | | / / | 1290.27 | 31362 | 06/25/2013 | | |
| 601025162.000 | 2494 | CITY PAYROLL | HEALTH INS W/H | 0 | | / / | 4707.35 | 31362 | 06/25/2013 | | |
| 606026160.000 | 2494 | CITY PAYROLL | FICA W/H | 0 | | / / | 1710.32 | 31362 | 06/25/2013 | | |
| 606026161.000 | 2494 | CITY PAYROLL | PERF W/H | 0 | | / / | 2277.73 | 31362 | 06/25/2013 | | |
| 606026162.000 | 2494 | CITY PAYROLL | HEALTH INS W/H | 0 | | / / | 8133.89 | 31362 | 06/25/2013 | | |
| 901027161.000 | 2494 | CITY PAYROLL | PERF & FICA W/H | 0 | | / / | 1714.35 | 31362 | 06/25/2013 | | |
| 901027162.000 | 2494 | CITY PAYROLL | HEALTH INS W/H | 0 | | / / | 4937.06 | 31362 | 06/25/2013 | | |
| 206016161.000 | 2494 | CITY PAYROLL | FICA & SS W/H | 0 | | / / | 11.09 | 31362 | 06/25/2013 | | |
| 612026161.000 | 2494 | CITY PAYROLL | PERF W/H | 0 | | / / | 848.05 | 31362 | 06/25/2013 | | |
| 612026162.000 | 2494 | CITY PAYROLL | HEALTH INSURANCE W/H | 0 | | / / | 1495.70 | 31362 | 06/25/2013 | | |
| 264126230.000 | 2506 | CAROLYN SUE YOUNGBLOOD | CORRECTION | 0 | | / / | -375.00 | 31127 | 06/25/2013 | | |
| 101010600.000 | 2506 | CAROLYN SUE YOUNGBLOOD | CORRECTION | 0 | | / / | 375.00 | 31127 | 06/25/2013 | | |
| 701001160.000 | 2507 | RIVER VALLEY FINANCIAL | TAX DEPOSIT FORMK 941 | 0 | | / / | 1307.36 | 941 | 06/27/2013 | | |
| 701001922.000 | 2507 | RIVER VALLEY FINANCIAL | TAX DEPOSIT FORMK 941 | 0 | | / / | 1307.36 | 941 | 06/27/2013 | | |
| 701001921.000 | 2507 | RIVER VALLEY FINANCIAL | TAX DEPOSIT FORMK 941 | 0 | | / / | 477.27 | 941 | 06/27/2013 | | |
| 701001921.000 | 2508 | RIVER VALLEY FINANCIAL | FED INCOME TAX DPT/RET EMP | 0 | | / / | 2990.00 | 945 | 06/27/2013 | | |
| 701001923.000 | 2509 | INDIANA DEPT OF REVENUE | STATE WITHOLDING TAX/JUNE | 0 | | / / | 12980.46 | 9996 | 06/27/2013 | | |
| 701001920.000 | 2509 | INDIANA DEPT OF REVENUE | COUNTY WITHOLDING TAX/JUNE | 0 | | / / | 1357.67 | 9996 | 06/27/2013 | | |
| 701001931.000 | 2510 | ANTHEM LIFE INSURANCE CO | EMP LIFE INSURANCE | 0 | | / / | 2511.87 | 27247 | 06/27/2013 | | |
| 701001932.000 | 2511 | CONTINENTAL AMERICAN INSURANCE | EMPLOYEE INSURANCE #GRP 9922 | 0 | | / / | 846.76 | 27248 | 06/27/2013 | | |
| 701001110.000 | 2512 | CITY PAYROLL FUND | NET PAY/JUNE 29 2013 | 0 | | / / | 8947.56 | 2512 | 06/27/2013 | | |
| 701001941.000 | 2512 | CITY PAYROLL FUND | NET PAY JUNE 29 2013/DD | 0 | | / / | 22901.12 | 2512 | 06/27/2013 | | |
| 701001110.000 | 2513 | CITY PAYROLL FUND | NET PAY/JUNE 29 2013 | 0 | | / / | 14406.02 | 2513 | 06/27/2013 | | |
| 701001926.000 | 2514 | CITY PAYROLL FUND | INPRS PYMT/ADAM GUZMAN | 0 | | / / | 276.54 | 2514 | 06/27/2013 | | |
| 701001161.000 | 2514 | CITY PAYROLL FUND | INPRS PYMT/ADAM GUZMAN | 0 | | / / | 898.74 | 2514 | 06/27/2013 | | |
| 701001926.000 | 2515 | CITY PAYROLL FUND | INPRS PYMT/ADAM GUZMAN | 0 | | / / | 106.74 | 2515 | 06/27/2013 | | |
| 701001161.000 | 2515 | CITY PAYROLL FUND | INPRS PYMT/ADAM GUZMAN | 0 | | / / | 350.46 | 2515 | 06/27/2013 | | |
| 701001926.000 | 2516 | CITY PAYROLL FUND | INPRS/ADAM GUZMAN | 0 | | / / | 106.74 | 2516 | 06/27/2013 | | |
| 701001161.000 | 2516 | CITY PAYROLL FUND | INPRS/ADAM GUZMAN | 0 | | / / | 350.46 | 2516 | 06/27/2013 | | |
| 701001926.000 | 2517 | CITY PAYROLL FUND | INPRS PYMT/ADAM GUZMAN | 0 | | / / | 106.74 | 2517 | 06/27/2013 | | |
| 701001161.000 | 2517 | CITY PAYROLL FUND | INPRS PYMT/ADAM GUZMAN | 0 | | / / | 350.46 | 2517 | 06/27/2013 | | |
| 701001926.000 | 2518 | CITY PAYROLL FUND | IINPRS PYMT/ADAM GUZMAN | 0 | | / / | 106.74 | 2518 | 06/27/2013 | | |

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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 701001161.000 | 2518 | CITY PAYROLL FUND | IINPRS PYMT/ADAM GUZMAN | 0 | | / / | 350.46 | 2518 | 06/27/2013 | | |
| 701001926.000 | 2519 | CITY PAYROLL FUND | INPRS PYMT/ADAM GUZMAN | 0 | | / / | 108.87 | 2519 | 06/27/2013 | | |
| 701001161.000 | 2519 | CITY PAYROLL FUND | INPRS PYMT/ADAM GUZMAN | 0 | | / / | 357.46 | 2519 | 06/27/2013 | | |
| 701001926.000 | 2520 | CITY PAYROLL FUND | INPRS PYMT/ADAM GUZMAN | 0 | | / / | 108.87 | 2520 | 06/27/2013 | | |
| 701001161.000 | 2520 | CITY PAYROLL FUND | INPRS PYMT/ADAM GUZMAN | 0 | | / / | 357.46 | 2520 | 06/27/2013 | | |
| 701001926.000 | 2521 | CITY PAYROLL FUND | INPRS PYMT/ADAM GUZMAN | 0 | | / / | 108.87 | 2521 | 06/27/2013 | | |
| 701001161.000 | 2521 | CITY PAYROLL FUND | INPRS PYMT/ADAM GUZMAN | 0 | | / / | 357.46 | 2521 | 06/27/2013 | | |
| 701001926.000 | 2522 | CITY PAYROLL FUND | INPRS PAYMENT/ADAM GUZMAN | 0 | | / / | 108.87 | 2522 | 06/27/2013 | | |
| 701001161.000 | 2522 | CITY PAYROLL FUND | INPRS PAYMENT/ADAM GUZMAN | 0 | | / / | 357.46 | 2522 | 06/27/2013 | | |
| 701001926.000 | 2523 | CITY PAYROLL FUND | INPRS PYMT/ADAM GUZMAN | 0 | | / / | 108.87 | 2523 | 06/27/2013 | | |
| 701001161.000 | 2523 | CITY PAYROLL FUND | INPRS PYMT/ADAM GUZMAN | 0 | | / / | 357.46 | 2523 | 06/27/2013 | | |
| 701001926.000 | 2524 | CITY PAYROLL FUND | INPRS PYMT/ADAM GUZMAN | 0 | | / / | 108.87 | 2524 | 06/27/2013 | | |
| 701001161.000 | 2524 | CITY PAYROLL FUND | INPRS PYMT/ADAM GUZMAN | 0 | | / / | 357.46 | 2524 | 06/27/2013 | | |
| 701001926.000 | 2525 | CITY PAYROLL FUND | INPRS PYMT/ADAM GUZMAN | 0 | | / / | 108.87 | 2525 | 06/27/2013 | | |
| 701001161.000 | 2525 | CITY PAYROLL FUND | INPRS PYMT/ADAM GUZMAN | 0 | | / / | 357.46 | 2525 | 06/27/2013 | | |
| 701001926.000 | 2526 | CITY PAYROLL FUND | INPRS PYMT/ADAM GUZMAN | 0 | | / / | 108.87 | 2526 | 06/27/2013 | | |
| 701001161.000 | 2526 | CITY PAYROLL FUND | INPRS PYMT/ADAM GUZMAN | 0 | | / / | 357.46 | 2526 | 06/27/2013 | | |
| 701001926.000 | 2527 | CITY PAYROLL FUND | INPRS PYMT/ADAM GUZMAN | 0 | | / / | 108.87 | 2527 | 06/27/2013 | | |
| 701001161.000 | 2527 | CITY PAYROLL FUND | INPRS PYMT/ADAM GUZMAN | 0 | | / / | 357.46 | 2527 | 06/27/2013 | | |
| 701001926.000 | 2528 | CITY PAYROLL FUND | INPRS PYMT/ADAM GUZMAN | 0 | | / / | 108.87 | 2528 | 06/27/2013 | | |
| 701001161.000 | 2528 | CITY PAYROLL FUND | INPRS PYMT/ADAM GUZMAN | 0 | | / / | 357.46 | 2528 | 06/27/2013 | | |
| 701001926.000 | 2529 | CITY PAYROLL FUND | INPRS PYMT/ADAM GUZMAN | 0 | | / / | 108.87 | 2529 | 06/27/2013 | | |
| 701001161.000 | 2529 | CITY PAYROLL FUND | INPRS PYMT/ADAM GUZMAN | 0 | | / / | 357.46 | 2529 | 06/27/2013 | | |
| 701001926.000 | 2530 | CITY PAYROLL FUND | INPRS PYMT/ADAM GUZMAN | 0 | | / / | 108.87 | 2530 | 06/27/2013 | | |
| 701001161.000 | 2530 | CITY PAYROLL FUND | INPRS PYMT/ADAM GUZMAN | 0 | | / / | 357.46 | 2530 | 06/27/2013 | | |
| 701001926.000 | 2531 | CITY PAYROLL FUND | INPRS PYMT/ADAM GUZMAN | 0 | | / / | 106.74 | 2531 | 06/27/2013 | | |
| 701001161.000 | 2531 | CITY PAYROLL FUND | INPRS PYMT/ADAM GUZMAN | 0 | | / / | 350.46 | 2531 | 06/27/2013 | | |
| 901027210.000 | 2532 | POSTMASTER | POSTAGE FOR BILLING | 0 | | / / | 1129.06 | 8542 | 06/27/2013 | | |
| 101003161.000 | 2533 | CITY PAYROLL | RETIRE & SS W/H | 0 | | / / | 2206.10 | 31419 | 06/27/2013 | | |
| 101004225.000 | 2534 | AUXIER GAS SERVICE | LP GAS | 0 | 19987 | 06/18/2013 | 60.76 | 31420 | 07/01/2013 | | |
| 606026323.000 | 2535 | ALLIANCE OF IND RURAL WATER | LAB PROCESS PROBLEM,N PURNELL,D SLI | 0 | | / / | 30.00 | 9170 | 07/01/2013 | | |
| 606026310.000 | 2536 | B. L. ANDERSON CO. | TROUBLESHOOT HEAD WORKS | 0 | 5939 | 06/05/2013 | 1020.00 | 9171 | 07/01/2013 | | |
| 606026230.000 | 2537 | ALFA LAVAL ASHBROOK SIMON- | SEAL,WASHBOX,ETC | 0 | 127018 | 06/12/2013 | 327.05 | 9172 | 07/01/2013 | | |
| 601025232.000 | 2538 | ANDERSONS SALES & SERVICE | BLADE | 0 | 484471 | 06/18/2013 | 55.83 | 8543 | 07/01/2013 | | |
| 101004232.000 | 2539 | ANDERSONS SALES & SERVICE | WEED EATER PARTS,AIR FILTER & CAP.S | 0 | | / / | 970.25 | 31421 | 07/01/2013 | | |

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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 101003372.000 | 2540 | ADVANCED DOCUMENT SOLUTIONS | COPIER & USAGE | 0 | 13849729 | 06/18/2013 | 314.03 | 31422 | 07/01/2013 | | |
| 210022363.000 | 2540 | ADVANCED DOCUMENT SOLUTIONS | MTHLY CHG FOR XEROX COPIER | 0 | 13849730 | 06/18/2013 | 265.04 | 31422 | 07/01/2013 | | |
| 101003245.000 | 2541 | BOYCE FORMS/SYSTEMS | WHITE VOUCHER PADS,BROWN CHECKS | 0 | | / / | 616.47 | 31423 | 07/01/2013 | | |
| 101008215.000 | 2542 | BOONIE'S WATER CONDITIONING | WATER | 0 | 90028200 | 05/31/2013 | 78.50 | 31424 | 07/01/2013 | | |
| 606026230.000 | 2543 | BURRIS ELECTRIC SUPPLY | CONDUIT HANGER,MINERALLAC,ETC | 0 | | / / | 10.43 | 9173 | 07/01/2013 | | |
| 426031311.000 | 2544 | BARNES & THORNBURG LLP | LEGAL SERVICES | 0 | 1586560 | 06/18/2013 | 1392.00 | 31425 | 07/01/2013 | | |
| 210022211.000 | 2545 | BOYCE FORMS/SYSTEMS | RECEIPT BOOKS FOR ACCIDENTS/CASES | 0 | 0432824-IN | 06/11/2013 | 364.50 | 31426 | 07/01/2013 | | |
| 606026210.000 | 2546 | BOYCE FORMS/SYSTEMS | PINK VOUCHER CLAIMS | 0 | 0432890-IN | 06/13/2013 | 142.50 | 9174 | 07/01/2013 | | |
| 601025210.000 | 2547 | BOYCE FORMS/SYSTEMS | BLUE VOUCHER CLAIMS | 0 | 04328910-IN | 06/13/2013 | 154.41 | 8544 | 07/01/2013 | | |
| 601025600.000 | 2548 | THE BANK OF NEW YORK TRUST CO | BOND TRANSFER | 0 | | / / | 36568.43 | 8545 | 07/01/2013 | | |
| 601025500.000 | 2549 | THE BANK OF NEW YORK TRUST CO | BOND TRANSFER | 0 | | / / | 845.66 | 8546 | 07/01/2013 | | |
| 606026500.000 | 2550 | THE BANK OF NEW YORK TRUST CO | BOND TRANSFER | 0 | | / / | 69145.00 | 9175 | 07/01/2013 | | |
| 101003245.000 | 2551 | BOONIE'S WATER CONDITIONING | WATER | 0 | | 06/15/2013 | 45.50 | 31427 | 07/01/2013 | | |
| 426031230.000 | 2552 | BURTON LUMBER CO. | MULCH | 0 | 338420 | 06/18/2013 | 285.00 | 31428 | 07/01/2013 | | |
| 204020316.000 | 2553 | BERKELEY VARITRONICS SYSTEMS | PARKS 25% SHARE/MADISON CORR UNIT | 0 | | / / | 132.25 | 31429 | 07/01/2013 | | |
| 101003398.000 | 2554 | BERKELEY VARITRONICS SYSTEMS | CC 75% SHARE/MADISON CORR UNIT | 0 | | / / | 396.75 | 31430 | 07/01/2013 | | |
| 101003312.000 | 2555 | TAMMY BOLDERY | CLEAN CITY HALL/JUNE 17-JUNE 28 | 0 | | / / | 230.00 | 31431 | 07/01/2013 | | |
| 101004225.000 | 2556 | BURRIS ELECTRIC SUPPLY | HOLE SAW | 0 | 86766 | 06/17/2013 | 18.24 | 31432 | 07/01/2013 | | |
| 606026230.000 | 2557 | BALE EQUIPMENT SOLUTIONS | SOCKET | 0 | PO4564 | 06/12/2013 | 31.86 | 9176 | 07/01/2013 | | |
| 101011236.000 | 2558 | BADGER FIRE INSPECTION LLC | NFPA AERIAL TEST ON QUINT 6,ETC | 0 | 1522 | 06/20/2013 | 2089.00 | 31433 | 07/01/2013 | | |
| 601025225.000 | 2559 | BRENNTAG MID-SOUTH, INC. | LIQUID CHLORINE/FLUORIDE | 0 | | / / | 3110.70 | 8547 | 07/01/2013 | | |
| 606026600.000 | 2560 | THE BANK OF NEW YORK TRUST CO | BOND TRANSFER | 0 | | / / | 3136.18 | 9177 | 07/01/2013 | | |
| 204020324.000 | 2561 | CINERGY METRONET | TELEPHONE & INTERNET BILLING | 0 | | / / | 148.62 | 31434 | 07/01/2013 | | |
| 901027975.000 | 2562 | DAN CRISTIANI | GRIND COMPOST PILE | 0 | 59651 | 06/06/2013 | 13680.00 | 8548 | 07/01/2013 | | |
| 606026230.000 | 2563 | CROXTON ENTERPRISES | REPAIR 1993 GMC 3500, 4 TIRES | 0 | | / / | 1174.00 | 9178 | 07/01/2013 | | |
| 207311600.000 | 2564 | CNA INSURANCE | INSURANCE RENEWAL | 0 | | / / | 325.00 | 31435 | 07/01/2013 | | |

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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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 101001395.000 | 2565 | IND STATE PARK INNS | MAYOR MEETING W/HIST PRESERVATION | 0 | | 06/24/2013 | 82.88 | 31436 | 07/01/2013 | | |
| 101008215.000 | 2566 | CINTAS 302 | MATS FOR OFFICE | 0 | 302140098 | 06/21/2013 | 43.37 | 31437 | 07/01/2013 | | |
| 606026228.000 | 2567 | CERTIFIED LABORATORIES | AEROSOL | 0 | 1131098 | 06/07/2013 | 323.92 | 9179 | 07/01/2013 | | |
| 101004362.000 | 2568 | CROSSMAN FIRE & SAFETY | SERVICE FIRE EXTINGUISHERS | 0 | | / / | 418.41 | 31438 | 07/01/2013 | | |
| 901027235.000 | 2569 | CROSSMAN FIRE & SAFETY | RECHARGE FIRE EXTINGUISHERS | 0 | 98830 | 05/16/2013 | 105.65 | 8549 | 07/01/2013 | | |
| 606026310.000 | 2570 | CROSSMAN FIRE & SAFETY | RECHARGE FIRE EXTINGUISHERS | 0 | | / / | 322.10 | 9180 | 07/01/2013 | | |
| 101004225.000 | 2571 | CTW ELECTRICAL CO., INC. | AIR FITTINGS,CABLE TIES | 0 | 1118720-00 | 06/19/2013 | 70.09 | 31439 | 07/01/2013 | | |
| 601025368.000 | 2572 | CITY OF MADISON | RENT FOR JULY | 0 | | / / | 1000.00 | 8550 | 07/01/2013 | | |
| 101004225.000 | 2573 | CERTIFIED LABORATORIES | PREMALUBE | 0 | 1131097 | 06/07/2013 | 336.22 | 31440 | 07/01/2013 | | |
| 207311600.000 | 2574 | DENNIS CRANK | REIMB/SUPPLIES | 0 | | / / | 96.05 | 31441 | 07/01/2013 | | |
| 601025366.000 | 2575 | CROSSMAN FIRE & SAFETY | SERVICE FIRE EXTINGUISHERS | 0 | 98831 | 05/16/2013 | 178.25 | 8551 | 07/01/2013 | | |
| 606026310.000 | 2576 | CRAIG TOYOTA | RHINO | 0 | 36809 | 06/20/2013 | 374.00 | 9181 | 07/01/2013 | | |
| 601025311.000 | 2577 | CIN-MARK GRAPHICS GROUP,LLC | 1/2 WATER & SEWER BILLS | 0 | 11996 | 06/19/2013 | 1424.10 | 8552 | 07/01/2013 | | |
| 606026315.000 | 2578 | CIN-MARK GRAPHICS GROUP,LLC | 1/2 WATER & SEWER BILLS | 0 | 11996 | 06/19/2013 | 1424.10 | 9182 | 07/01/2013 | | |
| 601025232.000 | 2579 | ANDREW L CRABTREE | STRAW | 0 | 537529 | 06/24/2013 | 10.00 | 8553 | 07/01/2013 | | |
| 606026311.000 | 2580 | DONAHUE & ASSOCIATES | CONSULTANT FEES | 0 | 12330-08 | 06/21/2013 | 13580.63 | 9183 | 07/01/2013 | | |
| 206016354.000 | 2581 | DUKE ENERGY | ELECTRICITY BILLING | 0 | | / / | 397.79 | 3134 | 07/01/2013 | | |
| 204020354.000 | 2582 | DUKE ENERGY | ELECTRICITY BILLING | 0 | | / / | 7275.98 | 31442 | 07/01/2013 | | |
| 101004354.000 | 2583 | DUKE ENERGY | ELECTRICITY BILLING | 0 | | / / | 5992.41 | 31443 | 07/01/2013 | | |
| 606026351.000 | 2584 | DUKE ENERGY | ELECTRICITY BILLING | 0 | | / / | 16005.08 | 9184 | 07/01/2013 | | |
| 612026351.000 | 2584 | DUKE ENERGY | ELECTRICITY BILLING | 0 | | / / | 1269.68 | 9184 | 07/01/2013 | | |
| 601025351.000 | 2585 | DUKE ENERGY | ELECTRICITY BILLING | 0 | | / / | 16.29 | 8554 | 07/01/2013 | | |
| 101003311.000 | 2586 | EVERGREEN LAWN CARE | WEED CONTROL ON MAIN ST & RIVER WAL | 0 | | 06/26/2013 | 920.00 | 31444 | 07/01/2013 | | |
| 101011366.000 | 2587 | FIRE & SPECIALTY EQUIPMENT | PUMP TEST | 0 | 2497 | 06/14/2013 | 400.00 | 31445 | 07/01/2013 | | |
| 901027235.000 | 2588 | FIRST STOP URGENT CARE | DREW GEERTS CDL PHYSICAL | 0 | | 05/21/2013 | 65.00 | 8555 | 07/01/2013 | | |
| 101004225.000 | 2589 | FASTENAL COMPANY | SPAS 5/8 | 0 | INMAD62788 | 06/17/2013 | 29.98 | 31446 | 07/01/2013 | | |
| 207311600.000 | 2590 | LUCAS FISHER | VIDEOGRAPHER SALARY | 0 | | / / | 50.00 | 31447 | 07/01/2013 | | |
| 606026231.000 | 2591 | FASTENAL COMPANY | MISC SUPPLIES | 0 | | / / | 119.72 | 9185 | 07/01/2013 | | |
| 606026230.000 | 2591 | FASTENAL COMPANY | MISC SUPPLIES | 0 | | / / | 266.53 | 9185 | 07/01/2013 | | |
| 206016324.000 | 2592 | FRONTIER | TELEPHONE BILLING | 0 | | / / | 237.51 | 3135 | 07/01/2013 | | |
| 101011325.000 | 2593 | FRONTIER | TELEPHONE BILLING | 0 | | / / | 47.57 | 31448 | 07/01/2013 | | |
| 101008325.000 | 2593 | FRONTIER | TELEPHONE BILLING | 0 | | / / | 23.95 | 31448 | 07/01/2013 | | |
| 606026324.000 | 2594 | FRONTIER | TELEPHONE BILLING | 0 | | / / | 98.08 | 9186 | 07/01/2013 | | |
| 601025324.000 | 2595 | FRONTIER | TELEPHONE BILLING | 0 | | / / | 106.93 | 8556 | 07/01/2013 | | |

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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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 606026310.000 | 2596 | GRIPP, INC. | SERVICES RENDERED | 0 | 311724 | 03/21/2013 | 1140.00 | 9187 | 07/01/2013 | | |
| 606026230.000 | 2597 | GRAINGER | THERMAL UNIT | 0 | 9168746437 | 06/17/2013 | 96.84 | 9188 | 07/01/2013 | | |
| 204020500.000 | 2598 | ANN GHANAYEM | REFUND CAMPING FEE | 0 | | / / | 50.00 | 31449 | 07/01/2013 | | |
| 101004364.000 | 2599 | IRVING MATERIALS, INC. | CRAGMONT SIDEWALK | 0 | 7102318 | 06/11/2013 | 132.00 | 31450 | 07/01/2013 | | |
| 426031432.000 | 2599 | IRVING MATERIALS, INC. | CONCRETE FOR MICHIGAN HILL, ETC | 0 | | / / | 1073.50 | 31450 | 07/01/2013 | | |
| 101008226.000 | 2600 | JACK'S AUTOMOTIVE | JEEP PINION SEAL | 0 | 0010428 | 06/17/2013 | 8.00 | 31451 | 07/01/2013 | | |
| 601025141.000 | 2601 | JENNER,PATTISON,HENSLEY & WYNN | CITY ATTORNEY SALARY | 0 | | / / | 169.75 | 8557 | 07/01/2013 | | |
| 901027141.000 | 2602 | JENNER,PATTISON,HENSLEY & WYNN | CITY ATTORNEY SALARY | 0 | | / / | 83.83 | 8558 | 07/01/2013 | | |
| 606026141.000 | 2603 | JENNER,PATTISON,HENSLEY & WYNN | CITY ATTORNEY SALARY | 0 | | / / | 169.75 | 9189 | 07/01/2013 | | |
| 101012311.000 | 2604 | JENNER,PATTISON,HENSLEY & WYNN | CITY ATTORNEY SALARY | 0 | | / / | 753.30 | 31452 | 07/01/2013 | | |
| 426031311.000 | 2605 | JACKSON'S TREE SERVICE | GRIND STUMP ON WALNUT STREET | 0 | | 06/25/2013 | 200.00 | 31453 | 07/01/2013 | | |
| 606026230.000 | 2606 | IDEXX DISTRIBUTION, INC. | IRRADIATED COLILERT | 0 | 269374805 | 06/17/2013 | 567.00 | 9190 | 07/01/2013 | | |
| 101004235.000 | 2607 | KOEHLER WELDING SUPPLY | WHITE MARKING PAINT,NIFTY NABBER | 0 | | / / | 738.48 | 31454 | 07/01/2013 | | |
| 101004225.000 | 2607 | KOEHLER WELDING SUPPLY | ARGON,TOOLS | 0 | | / / | 465.45 | 31454 | 07/01/2013 | | |
| 101004225.000 | 2608 | KIMBALL MIDWEST | DRILL BITS,CLIP,NUT | 0 | 3032862 | 06/19/2013 | 196.58 | 31455 | 07/01/2013 | | |
| 101020600.000 | 2609 | BILL KALB | 2 NIGHTS HOTEL,2 DAYS SCHOOL | 0 | | / / | 473.92 | 31456 | 07/01/2013 | | |
| 101002323.000 | 2609 | BILL KALB | 2 NIGHTS HOTEL,2 DAY SCHOOL,MILEAGE | 0 | | / / | 750.77 | 31456 | 07/01/2013 | | |
| 101003245.000 | 2609 | BILL KALB | T TISSUE,PAPER TOWELS/CL TR OFFICE | 0 | | / / | 36.03 | 31456 | 07/01/2013 | | |
| 426031230.000 | 2610 | DELPHI HILLS FLOWER & GARDEN C | 20 HANGING BASKETS | 0 | 64510 | 05/17/2013 | 925.00 | 31457 | 07/01/2013 | | |
| 101003312.000 | 2611 | LISA VAUGHN | CLEAN POLICE DEPT/JUNE 14-JUNE 28 | 0 | | / / | 330.00 | 31458 | 07/01/2013 | | |
| 601025323.000 | 2612 | DENNIS KILGORE | REIMB/PKING FEE IN INDY | 0 | | / / | 15.00 | 8559 | 07/01/2013 | | |
| 204020316.000 | 2613 | LOWE'S | PARK 25% SHARE/MADISON CORR UNIT | 0 | | / / | 6.16 | 31459 | 07/01/2013 | | |
| 101003398.000 | 2614 | LOWE'S | CC 75% SHARE/MADISON CORR UNIT | 0 | | / / | 18.51 | 31460 | 07/01/2013 | | |
| 101003398.000 | 2615 | LOWE'S | CC 75% SHARE/MADISON CORR UNIT | 0 | | / / | 213.30 | 31461 | 07/01/2013 | | |
| 204020316.000 | 2616 | LOWE'S | PARKS 25% SHARE/MADISON CORR UNIT | 0 | | / / | 71.09 | 31462 | 07/01/2013 | | |
| 204020316.000 | 2617 | LOWE'S | PARKS 25% SHARE/MADISON CORR UNIT | 0 | | / / | 10.44 | 31463 | 07/01/2013 | | |

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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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 101003398.000 | 2618 | LOWE'S | CC 75% SHARE/MADISON CORR UNIT | 0 | | / / | 31.32 | 31464 | 07/01/2013 | | |
| 101004354.000 | 2619 | MADISON AREA CONV. & VISI | ELECTRICITY BILLING | 0 | | / / | 401.10 | 31465 | 07/01/2013 | | |
| 101004354.000 | 2620 | MADISON AREA CONV. & VISI | ELECTRICITY BILLING | 0 | | / / | 376.79 | 31466 | 07/01/2013 | | |
| 101011366.000 | 2621 | MICRODOME COMPUTERS, INC. | ONLINE BACKUP SERVICE | 0 | 31153 | 06/06/2013 | 24.77 | 31467 | 07/01/2013 | | |
| 101004313.000 | 2622 | MIDWEST TOXICOLOGY SERVICE | DRUG & ALCOHOL TESTING | 0 | 13341 | 05/31/2013 | 70.00 | 31468 | 07/01/2013 | | |
| 101004232.000 | 2623 | MIDWEST GOLF AND TURF | BRAKE SHOE PACKAGE | 0 | 96764 | 06/12/2013 | 75.75 | 31469 | 07/01/2013 | | |
| 206016245.000 | 2624 | C. L. MC BRIDE | REPAIR LEAKY JET A NOZZLE | 0 | 60109 | 06/14/2013 | 497.03 | 3136 | 07/01/2013 | | |
| 216020311.000 | 2625 | MPS PRINTING | BRIDGE SLIDE FLIERS | 0 | 10313 | 06/18/2013 | 550.97 | 31470 | 07/01/2013 | | |
| 101013211.000 | 2625 | MPS PRINTING | BRIDGE SLIDE POSTERS | 0 | 10362 | 06/18/2013 | 234.39 | 31470 | 07/01/2013 | | |
| 101008226.000 | 2626 | McCUBBIN MOTORS | SENSORS,BODY SHOP REPAIRS/DODGE | 0 | | / / | 990.48 | 31471 | 07/01/2013 | | |
| 207311600.000 | 2627 | MICRODOME COMPUTERS, INC. | VIRUS PROTECTION | 0 | | / / | 159.96 | 31472 | 07/01/2013 | | |
| 206016352.000 | 2628 | MADISON WATER DEPARTMENT | WATER BILLING | 0 | | / / | 52.32 | 3137 | 07/01/2013 | | |
| 204020352.000 | 2629 | MADISON WATER DEPARTMENT | WATER BILLING | 0 | | / / | 1481.21 | 31473 | 07/01/2013 | | |
| 101003352.000 | 2630 | MADISON WATER DEPARTMENT | WATER BILLING | 0 | | / / | 95.01 | 31474 | 07/01/2013 | | |
| 101004352.000 | 2630 | MADISON WATER DEPARTMENT | WATER BILLING | 0 | | / / | 337.16 | 31474 | 07/01/2013 | | |
| 606026354.000 | 2631 | MADISON WATER DEPARTMENT | WATER BILLING | 0 | | / / | 5388.48 | 9191 | 07/01/2013 | | |
| 612026352.000 | 2631 | MADISON WATER DEPARTMENT | WATER BILLING | 0 | | / / | 9933.52 | 9191 | 07/01/2013 | | |
| 901027351.000 | 2632 | MADISON WATER DEPARTMENT | WATER BILLING | 0 | | / / | 20.59 | 8560 | 07/01/2013 | | |
| 101011343.000 | 2633 | NEACE LUKENS-MADISON | FIREMEN INSURANCE | 0 | | / / | 5282.00 | 31475 | 07/01/2013 | | |
| 606026230.000 | 2634 | NCL OF WISCONSIN INC | MISC SUPPLIES | 0 | 323079 | 06/19/2013 | 99.78 | 9192 | 07/01/2013 | | |
| 101004215.000 | 2635 | THE OFFICE SHOP | LAMINATOR | 0 | 0288221-001 | 06/13/2013 | 155.99 | 31476 | 07/01/2013 | | |
| 101008215.000 | 2635 | THE OFFICE SHOP | BLK INK CARTRIDGES | 0 | 0288844-001 | 06/13/2013 | 40.98 | 31476 | 07/01/2013 | | |
| 101010245.000 | 2635 | THE OFFICE SHOP | MISC OFFICE SUPPLIES | 0 | | / / | 175.60 | 31476 | 07/01/2013 | | |
| 101004225.000 | 2636 | O'REILLY AUTO PARTS | WIPER FLUID | 0 | | / / | 38.16 | 31477 | 07/01/2013 | | |
| 101004235.000 | 2636 | O'REILLY AUTO PARTS | 2111-269877 | 0 | | / / | 8.12 | 31477 | 07/01/2013 | | |
| 606026210.000 | 2637 | THE OFFICE SHOP | MISC OFFICE SUPPLIES | 0 | 288357 | 06/14/2013 | 322.03 | 9193 | 07/01/2013 | | |
| 101010245.000 | 2638 | THE OFFICE SHOP | LEGAL PADS | 0 | 0289006-001 | 06/27/2013 | 9.74 | 31478 | 07/01/2013 | | |
| 426031466.000 | 2639 | PIKE'S TREE CARE | REMOVE TREES & GRIND STUMPS,REMOVE | 0 | | / / | 5630.00 | 31479 | 07/01/2013 | | |
| 426031311.000 | 2639 | PIKE'S TREE CARE | PRUNE TREE BACK AWAY FROM ROOF | 0 | 01780 | 06/10/2013 | 500.00 | 31479 | 07/01/2013 | | |

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# ACCOUNTS PAYABLE REGISTER

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|---|---|---|---|---|---|---|---|---|---|---|---|
| 601025365.000 | 2640 | RODNEY PETTIT | OVERPAYMENT | 0 | | / / | 49.74 | 8561 | 07/01/2013 | | |
| 901027232.000 | 2641 | PETERSON TRUCK CENTER | BUMPER,MTR ASSY,WIPER SWITCH | 0 | | / / | 836.40 | 8562 | 07/01/2013 | | |
| 232230338.000 | 2642 | PNC BANK NATIONAL ASSN | LEASE #126780000 | 0 | | / / | 27288.56 | 31480 | 07/01/2013 | | |
| 101003245.000 | 2643 | QUILL | LEGAL BINDERS,PENS, ETC | 0 | 3269739 | 06/10/2013 | 70.85 | 31481 | 07/01/2013 | | |
| 215028246.000 | 2644 | PEPSI-COLA | DRINKS FOR RUCKER,VENDING MACHINES | 0 | | / / | 473.80 | 31482 | 07/01/2013 | | |
| 206016364.000 | 2645 | RIVERSIDE GROUP LLC | THIRD MOWING AT AIRPORT | 0 | 12-166 | 06/25/2013 | 1280.00 | 3138 | 07/01/2013 | | |
| 101008226.000 | 2646 | RIVER CITY AUTOMOTIVE | OIL & AIR FILTERS,FUEL LINE CLIP | 0 | | / / | 39.75 | 31483 | 07/01/2013 | | |
| 101011363.000 | 2647 | RCS COMMUNICATIONS | MTHLY SERVICE PLAN | 0 | 100030 | 06/25/2013 | 184.00 | 31484 | 07/01/2013 | | |
| 901027359.000 | 2648 | RUMPKE OF INDIANA | MAY 17-JUNE 14 BILLING | 0 | 1064444 | 06/19/2013 | 18613.72 | 8563 | 07/01/2013 | | |
| 101011366.000 | 2649 | RDJ SPECIALTIES, INC | 161 FRISBEES | 0 | 58649 | 06/06/2013 | 335.41 | 31485 | 07/01/2013 | | |
| 206016315.000 | 2650 | ROGERS AVIATION | CONTRACTED SER AT AIRPORT/JUNE | 0 | | / / | 1000.00 | 3139 | 07/01/2013 | | |
| 409035235.000 | 2651 | SMALL MKT. MEETINGS | FULL PAGE AD | 0 | 2013-6226 | 06/05/2013 | 1600.00 | 31486 | 07/01/2013 | | |
| 207311600.000 | 2652 | MICHAEL S SCOTT | VIDEOGRAPHER SALARY | 0 | | / / | 190.00 | 31487 | 07/01/2013 | | |
| 606026316.000 | 2653 | STANTEC CONSULTING SER, INC. | STORMWATER SUPPORT SERVICE | 0 | 695029 | 06/17/2013 | 2857.54 | 9194 | 07/01/2013 | | |
| 426031311.000 | 2654 | STRAND ASSOCIATES, INC | PROFESSIONAL SERVICES | 0 | 98314 | 06/14/2013 | 6408.50 | 31488 | 07/01/2013 | | |
| 426031432.000 | 2655 | SEDAM CONTRACTING CO LLC | RIP RAP IN DITCH,CONCRETE SWALE | 0 | | 06/13/2013 | 5430.00 | 31489 | 07/01/2013 | | |
| 101010313.000 | 2656 | RICK STENGER | MOWING & CLEAN UP/GREED RD,LANIER D | 0 | 61513 | 06/15/2013 | 600.00 | 31490 | 07/01/2013 | | |
| 606026313.000 | 2657 | SEDAM CONTRACTING CO LLC | TERRACE DRIVE MANHOLES,ETC | 0 | | / / | 29040.30 | 9195 | 07/01/2013 | | |
| 601025330.000 | 2658 | SEDAM CONTRACTING CO LLC | REPLACE 112 E MAIN WATER SER,CRESCE | 0 | | / / | 5280.00 | 8564 | 07/01/2013 | | |
| 101003398.000 | 2659 | STAPLES CREDIT PLAN | CC 75% SHARE/MADISON CORR UNIT | 0 | | / / | 248.46 | 31491 | 07/01/2013 | | |
| 204020316.000 | 2660 | STAPLES CREDIT PLAN | PARKS 25% SHARE/MADISON CORR UNIT | 0 | | / / | 82.81 | 31492 | 07/01/2013 | | |
| 601025330.000 | 2661 | TORIC ENGINEERING | EQUIPMENT REPAIR | 0 | 2973 | 06/20/2013 | 992.00 | 8565 | 07/01/2013 | | |
| 606026230.000 | 2662 | THE HENRY P THOMPSON CO. | 794447-ORD LAMP,QUARTZ SLEEVE, | 0 | 51559 | 06/19/2013 | 40603.30 | 9196 | 07/01/2013 | | |
| 101008323.000 | 2663 | DAN THURSTON | LUNCH WHILE IN INDY GETTING UNIFORM | 0 | | / / | 16.75 | 31493 | 07/01/2013 | | |
| 206016368.000 | 2664 | TIME WARNER CABLE | INTERNET SERVICE | 0 | | 06/12/2013 | 179.54 | 3140 | 07/01/2013 | | |
| 204020316.000 | 2665 | RICK TURNER | PARKS 25% SHARE/MADISON CORR UNIT | 0 | | / / | 124.93 | 31494 | 07/01/2013 | | |
| 101003398.000 | 2666 | RICK TURNER | CC 75% SHARE/MADISON CORR UNIT | 0 | | / / | 374.82 | 31495 | 07/01/2013 | | |
| 606026314.000 | 2667 | TORIC ENGINEERING | WELLS DR LEVEL | 0 | 2965 | 06/17/2013 | 3461.00 | 9197 | 07/01/2013 | | |

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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | TRANSMITTER | | | | | | | | |
| 601025365.000 | 2668 | CARL & KAY THORNE | OVERPAYMENT | 0 | | / / | 30.40 | 8566 | 07/01/2013 | | |
| 606026231.000 | 2669 | ACCOUNTS RECEIVABLE DEPT | FLEXOGEN HOSE,OUTLET,FLOAT SWITCH,E | 0 | | / / | 1245.81 | 9198 | 07/01/2013 | | |
| 612026231.000 | 2669 | ACCOUNTS RECEIVABLE DEPT | LIQUID FILLED GAUGE | 0 | 980352 | 06/07/2013 | 61.53 | 9198 | 07/01/2013 | | |
| 606026230.000 | 2669 | ACCOUNTS RECEIVABLE DEPT | BRASS TAGS,OPERATION OF WW TREATMEN | 0 | 986173 | 06/14/2013 | 555.27 | 9198 | 07/01/2013 | | |
| 606026316.000 | 2670 | UNITED ROTARY BRUSH | STORMWATER STREET SWEEPER | 0 | CI143153 | 06/14/2013 | 911.30 | 9199 | 07/01/2013 | | |
| 101004173.000 | 2671 | UNITED INDUSTRIAL & WELDING | SHIRTS | 0 | 3007448 | 06/20/2013 | 42.50 | 31496 | 07/01/2013 | | |
| 101004235.000 | 2671 | UNITED INDUSTRIAL & WELDING | GATORADE & TRASH BAGS | 0 | 3006727 | 06/20/2013 | 307.90 | 31496 | 07/01/2013 | | |
| 606026231.000 | 2672 | UTILITY SUPPLY COMPANY | MANHOLE LID, ETC | 0 | 1095130 | 06/11/2013 | 588.32 | 9200 | 07/01/2013 | | |
| 101004225.000 | 2673 | INDUSTRIAL SUPPLY COMPANY | 1/4 HOLE SAW,MANDREL DRIVE CUT,ETC | 0 | | / / | 21.67 | 31497 | 07/01/2013 | | |
| 206016351.000 | 2674 | VECTREN ENERGY DELIVERY | GAS BILLING | 0 | | / / | 99.71 | 3141 | 07/01/2013 | | |
| 204020351.000 | 2675 | VECTREN ENERGY DELIVERY | GAS BILLING | 0 | | / / | 21.77 | 31498 | 07/01/2013 | | |
| 601025352.000 | 2676 | VECTREN ENERGY DELIVERY | GAS BILLING | 0 | | / / | 17.73 | 8567 | 07/01/2013 | | |
| 601025232.000 | 2677 | INDUSTRIAL SUPPLY COMPANY | CAN LINERS | 0 | 50621343 | 06/10/2013 | 33.38 | 8568 | 07/01/2013 | | |
| 101003312.000 | 2678 | LOUANN WALLER | CLEAN CITY HALL/JUNE 17-JUNE 28 | 0 | | / / | 230.00 | 31499 | 07/01/2013 | | |
| 204020232.000 | 2679 | ZTA, INC. | REPAIR PARTS FOR SUNRISE GC | 0 | | / / | 58.40 | 31500 | 07/01/2013 | | |
| 606026227.000 | 2680 | XYLEM, INC | SUBCAB CABLE,LABOR | 0 | 7739621 | 06/06/2013 | 453.00 | 9201 | 07/01/2013 | | |
| 207311600.000 | 2681 | AARON PAUL WOOD | VIDEOGRAPHER SALARY | 0 | | / / | 125.00 | 31501 | 07/01/2013 | | |
| 409035235.000 | 2682 | THE WESTERLY GROUP | PRESERVATION PLANNER SERVICES | 0 | | 06/25/2013 | 3333.33 | 31502 | 07/01/2013 | | |
| 901027361.000 | 2683 | WALLER'S METER, INC. | CULVERT | 0 | 129895 | 06/13/2013 | 255.20 | 8569 | 07/01/2013 | | |
| 206016368.000 | 2684 | WSI CORPORATION | WSI PILOTBRIEF VECTOR BASIC SER | 0 | 417155 | 06/11/2013 | 447.00 | 3142 | 07/01/2013 | | |
| 206016315.000 | 2685 | HAZEL WILKERSON | CONTRACTED SER AT AIRPORT/JUNE | 0 | | / / | 1000.00 | 3143 | 07/01/2013 | | |
| 206016361.000 | 2685 | HAZEL WILKERSON | CLEAN TERMINAL BLDG/JUNE | 0 | | / / | 50.00 | 3143 | 07/01/2013 | | |
| 204020316.000 | 2686 | WRISTBAND RESOURCES | PARKS 25% SHARE/MADISON CORR UNIT | 0 | | / / | 108.50 | 31503 | 07/01/2013 | | |
| 101003398.000 | 2687 | WRISTBAND RESOURCES | CC 75% SHARE/MADISON CORR UNIT | 0 | | / / | 325.50 | 31504 | 07/01/2013 | | |
| 615025490.000 | 2688 | MADISON WATER DEPT | METER DEP/REFUND | 0 | | / / | 1401.31 | 8570 | 07/01/2013 | | |
| 615025490.000 | 2689 | ELIZABETH BROADUS | METER/REFUND | 0 | | / / | 35.09 | 8571 | 07/01/2013 | | |
| 615025490.000 | 2690 | TONY & GWEN MILLER | METER/REFUND | 0 | | / / | 4.10 | 8572 | 07/01/2013 | | |

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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 615025490.000 | 2691 | DONNA BROOKS | METER/REFUND | 0 | | / / | 74.11 | 8573 | 07/01/2013 | | |
| 615025490.000 | 2692 | JAMES WILBER | METER/REFUND | 0 | | / / | 15.68 | 8574 | 07/01/2013 | | |
| 615025490.000 | 2693 | ARTHUR HEADEN | METER/REFUND | 0 | | / / | 34.77 | 8575 | 07/01/2013 | | |
| 615025490.000 | 2694 | KRISTEN BREMMER | METER/REFUND | 0 | | / / | 9.94 | 8576 | 07/01/2013 | | |
| 206016361.000 | 2695 | DONALD SMITH | REPAIR DOORS AT AIRPORT | 0 | | / / | 115.00 | 3144 | 07/01/2013 | | |
| *** Total *** | | | | | | | 1138746.32 | | | | |

BSIGN.FRX
06/28/2013 15:12:14

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.

July 1, 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 $ 1,138,746.32.

Dated this 1st day of July 2013.

Signatures of Governing Board