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APPROPRIATION	A/P VOUCHER NUMBER	VENDOR	DESCRIPTION	PO NUM	INVOICE	DATE	AMOUNT	CK NUM	CK DATE	NOPAY	MEMORANDUM
101001111.000	14	CITY PAYROLL	Payroll	0		/ /	1274.97	0	07/05/2013		
101001112.000	14	CITY PAYROLL	Payroll	0		/ /	251.00	0	07/05/2013		
101001113.000	14	CITY PAYROLL	Payroll	0		/ /	1759.19	0	07/05/2013		
101001131.000	14	CITY PAYROLL	Payroll	0		/ /	3.85	0	07/05/2013		
101002111.000	14	CITY PAYROLL	Payroll	0		/ /	1103.80	0	07/05/2013		
101002112.000	14	CITY PAYROLL	Payroll	0		/ /	1444.32	0	07/05/2013		
101002131.000	14	CITY PAYROLL	Payroll	0		/ /	36.00	0	07/05/2013		
101003116.000	14	CITY PAYROLL	Payroll	0		/ /	1366.31	0	07/05/2013		
101003127.000	14	CITY PAYROLL	Payroll	0		/ /	437.61	0	07/05/2013		
101004111.000	14	CITY PAYROLL	Payroll	0		/ /	11292.69	0	07/05/2013		
101004121.000	14	CITY PAYROLL	Payroll	0		/ /	2493.00	0	07/05/2013		
101004131.000	14	CITY PAYROLL	Payroll	0		/ /	136.00	0	07/05/2013		
101008111.000	14	CITY PAYROLL	Payroll	0		/ /	1973.41	0	07/05/2013		
101008112.000	14	CITY PAYROLL	Payroll	0		/ /	1762.19	0	07/05/2013		
101008113.000	14	CITY PAYROLL	Payroll	0		/ /	4960.68	0	07/05/2013		
101008114.000	14	CITY PAYROLL	Payroll	0		/ /	4721.70	0	07/05/2013		
101008115.000	14	CITY PAYROLL	Payroll	0		/ /	16543.01	0	07/05/2013		
101008116.000	14	CITY PAYROLL	Payroll	0		/ /	6062.35	0	07/05/2013		
101008117.000	14	CITY PAYROLL	Payroll	0		/ /	464.64	0	07/05/2013		
101008118.000	14	CITY PAYROLL	Payroll	0		/ /	8062.20	0	07/05/2013		
101008119.000	14	CITY PAYROLL	Payroll	0		/ /	1172.59	0	07/05/2013		
101008122.000	14	CITY PAYROLL	Payroll	0		/ /	1207.30	0	07/05/2013		
101008124.000	14	CITY PAYROLL	Payroll	0		/ /	4613.25	0	07/05/2013		
101008128.000	14	CITY PAYROLL	Payroll	0		/ /	1261.19	0	07/05/2013		
101008131.000	14	CITY PAYROLL	Payroll	0		/ /	3145.59	0	07/05/2013		
101008132.000	14	CITY PAYROLL	Payroll	0		/ /	5204.85	0	07/05/2013		
101008133.000	14	CITY PAYROLL	Payroll	0		/ /	1580.00	0	07/05/2013		
101008171.000	14	CITY PAYROLL	Payroll	0		/ /	13775.05	0	07/05/2013		
101010111.000	14	CITY PAYROLL	Payroll	0		/ /	1527.51	0	07/05/2013		
101010112.000	14	CITY PAYROLL	Payroll	0		/ /	1195.32	0	07/05/2013		
101010131.000	14	CITY PAYROLL	Payroll	0		/ /	20.00	0	07/05/2013		
101011111.000	14	CITY PAYROLL	Payroll	0		/ /	362.17	0	07/05/2013		
101011115.000	14	CITY PAYROLL	Payroll	0		/ /	1273.57	0	07/05/2013		
101013111.000	14	CITY PAYROLL	Payroll	0		/ /	320.00	0	07/05/2013		
201021111.000	14	CITY PAYROLL	Payroll	0		/ /	4825.20	0	07/05/2013		
201021112.000	14	CITY PAYROLL	Payroll	0		/ /	1195.32	0	07/05/2013		
201021121.000	14	CITY PAYROLL	Payroll	0		/ /	2271.00	0	07/05/2013		
201021131.000	14	CITY PAYROLL	Payroll	0		/ /	100.00	0	07/05/2013		
204020111.000	14	CITY PAYROLL	Payroll	0		/ /	1788.27	0	07/05/2013		
204020112.000	14	CITY PAYROLL	Payroll	0		/ /	1195.32	0	07/05/2013		
204020113.000	14	CITY PAYROLL	Payroll	0		/ /	1573.06	0	07/05/2013		

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204020114.000	14	CITY PAYROLL	Payroll	0		/ /	19.23	0	07/05/2013		
204020115.000	14	CITY PAYROLL	Payroll	0		/ /	2521.60	0	07/05/2013		
204020116.000	14	CITY PAYROLL	Payroll	0		/ /	1400.99	0	07/05/2013		
204020117.000	14	CITY PAYROLL	Payroll	0		/ /	1612.80	0	07/05/2013		
204020118.000	14	CITY PAYROLL	Payroll	0		/ /	2985.00	0	07/05/2013		
204020122.000	14	CITY PAYROLL	Payroll	0		/ /	14001.11	0	07/05/2013		
204020123.000	14	CITY PAYROLL	Payroll	0		/ /	1395.20	0	07/05/2013		
204020124.000	14	CITY PAYROLL	Payroll	0		/ /	1542.86	0	07/05/2013		
204020125.000	14	CITY PAYROLL	Payroll	0		/ /	1450.91	0	07/05/2013		
204020126.000	14	CITY PAYROLL	Payroll	0		/ /	437.61	0	07/05/2013		
204020131.000	14	CITY PAYROLL	Payroll	0		/ /	204.00	0	07/05/2013		
206016113.000	14	CITY PAYROLL	Payroll	0		/ /	69.55	0	07/05/2013		
215028009.000	14	CITY PAYROLL	Payroll	0		/ /	9772.58	0	07/05/2013		
601025112.000	14	CITY PAYROLL	Payroll	0		/ /	3977.21	0	07/05/2013		
601025113.000	14	CITY PAYROLL	Payroll	0		/ /	10041.62	0	07/05/2013		
601025131.000	14	CITY PAYROLL	Payroll	0		/ /	135.85	0	07/05/2013		
606026112.000	14	CITY PAYROLL	Payroll	0		/ /	5483.71	0	07/05/2013		
606026113.000	14	CITY PAYROLL	Payroll	0		/ /	17586.90	0	07/05/2013		
606026131.000	14	CITY PAYROLL	Payroll	0		/ /	215.70	0	07/05/2013		
612026110.000	14	CITY PAYROLL	Payroll	0		/ /	411.05	0	07/05/2013		
612026113.000	14	CITY PAYROLL	Payroll	0		/ /	4160.00	0	07/05/2013		
612026116.000	14	CITY PAYROLL	Payroll	0		/ /	1366.30	0	07/05/2013		
612026131.000	14	CITY PAYROLL	Payroll	0		/ /	40.00	0	07/05/2013		
901027110.000	14	CITY PAYROLL	Payroll	0		/ /	850.51	0	07/05/2013		
901027111.000	14	CITY PAYROLL	Payroll	0		/ /	2380.00	0	07/05/2013		
901027113.000	14	CITY PAYROLL	Payroll	0		/ /	5625.60	0	07/05/2013		
901027114.000	14	CITY PAYROLL	Payroll	0		/ /	1746.90	0	07/05/2013		
901027131.000	14	CITY PAYROLL	Payroll	0		/ /	183.70	0	07/05/2013		
701001110.000	2699	CITY PAYROLL FUND	NET PAY FOR JULY 5 2013	0		/ /	52656.04	27379	07/09/2013		
701001941.000	2699	CITY PAYROLL FUND	NET PAY FOR JULY 5 2013/DD	0		/ /	93008.31	27379	07/09/2013		
701001939.000	2700	CLERK-SUPERIOR COURT OF	GARNISH T GRAY/HASKELL MORRISON FUN	0		/ /	205.58	27380	07/09/2013		
701001939.000	2701	JEFF CO CIRCUIT COURT	GARNISH A MILLER FOR CITIBANK	0		/ /	170.04	27381	07/09/2013		
701001939.000	2702	JEFF CO CIRCUIT COURT	GARNISH JAMES LEE/NORTON HEALTH	0		/ /	283.00	27382	07/09/2013		
701001939.000	2703	OFICE OF THE STANDING TRUSTEE	GARNISH TIM PERRY/BANKRUPCY	0		/ /	115.38	27383	07/09/2013		
701001939.000	2704	DECAUTUR COUNTY SUPERIOR	GARNISH D SLINKARD/SPRINGLEAF FIN	0		/ /	166.62	27384	07/09/2013		
701001938.000	2705	LIBERTY NATIONAL INSURANCE	EMPLOYEE INSURANCE	0		/ /	193.30	27385	07/09/2013		

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701001932.000	2706	ANTHEM LIFE INSURANCE CO	EMP INSURANCE ACCT #OY650	0		/ /	262.99	27386	07/09/2013		
701001934.000	2707	INDIANA MEMBERS CREDIT UNION	EMP CREDIT UNION DEDUCTIONS	0		/ /	300.00	27387	07/09/2013		
701001935.000	2708	RIVER VALLEY FINANCIAL	EMP CHRISTMAS CLUB DEDUCTIONS	0		/ /	1740.00	27388	07/09/2013		
701001926.000	2709	CITY PAYROLL FUND	INPRS PAYMENT	0		/ /	5876.99	2709	07/09/2013		
701001161.000	2709	CITY PAYROLL FUND	INPRS PAYMENT	0		/ /	10712.86	2709	07/09/2013		
701001926.000	2710	CITY PAYROLL FUND	INPRS PAYMENT	0		/ /	2721.75	2710	07/09/2013		
701001161.000	2710	CITY PAYROLL FUND	INPRS PAYMENT	0		/ /	8936.75	2710	07/09/2013		
701001160.000	2711	RIVER VALLEY FINANCIAL	TAX DEPOSIT/FORM 941	0		/ /	11504.54	941	07/09/2013		
701001922.000	2711	RIVER VALLEY FINANCIAL	TAX DEPOSIT/FORM 941	0		/ /	11504.54	941	07/09/2013		
701001921.000	2711	RIVER VALLEY FINANCIAL	TAX DEPOSIT/FORM 941	0		/ /	21856.83	941	07/09/2013		
701001939.000	2712	IND CHILD SUPPORT DIVISION	CHILD SUPPORT SENT TO STATE	0		/ /	1935.52	9999	07/09/2013		
215028590.000	2713	INDIANA DEPT OF REVENUE	JUNE 2013 SALES TAX	0		/ /	1260.00	103	07/09/2013		
204020590.000	2713	INDIANA DEPT OF REVENUE	JUNE 2013 SALES TAX/JUNE-C-GROUND	0		/ /	516.31	103	07/09/2013		
226017235.000	2714	RALPH ROGERS	FUELING CHGS FOR NETJETS	0		/ /	108.00	3146	07/09/2013		
206016367.000	2715	R W ARMSTRONG	AIP-15 & 16/PAY EST #8/CITY SHARE	0		/ /	412.78	3147	07/09/2013		
106126431.000	2716	JOHN L MAXWELL INC	PAY EST #5/CLEARINGHOUSE PROJ	0		/ /	12456.55	31506	07/09/2013		
229311431.000	2717	R W ARMSTRONG	AIP-15 & 16/PAY EST #8/FEDERAL	0		/ /	7533.00	31507	07/09/2013		
620121438.000	2718	THE BANK OF NEW YORK TRUST CO	WATER BOND PRINCIPAL	0		/ /	305000.00	2718	07/09/2013		
620121439.000	2718	THE BANK OF NEW YORK TRUST CO	WATER BOND INTEREST	0		/ /	39179.00	2718	07/09/2013		
620121438.000	2719	THE BANK OF NEW YORK TRUST CO	WATER BOND PRINCIPAL	0		/ /	30000.00	2719	07/09/2013		
620121439.000	2719	THE BANK OF NEW YORK TRUST CO	WATER BOND INTEREST	0		/ /	12736.10	2719	07/09/2013		
901027590.000	2720	INDIANA DEPT OF REVENUE	JUNE 2013 SALES TAX FOR TSO	0		/ /	62.93	103	07/09/2013		
601025590.000	2721	INDIANA DEPT OF REVENUE	JUNE 2013 SALES TAX	0		/ /	6835.91	103	07/09/2013		
101003161.000	2722	CITY PAYROLL	RET & SS W/H	0		/ /	16943.43	31505	07/09/2013		
101003162.000	2722	CITY PAYROLL	EMP INS W/H	0		/ /	25459.39	31505	07/09/2013		
201021161.000	2722	CITY PAYROLL	FICA & PERF W/H	0		/ /	1225.73	31505	07/09/2013		
201021162.000	2722	CITY PAYROLL	EMP INSURANCE W/H	0		/ /	1845.60	31505	07/09/2013		
204020161.000	2722	CITY PAYROLL	FICA & PERF W/H	0		/ /	3865.84	31505	07/09/2013		
204020162.000	2722	CITY PAYROLL	EMP INSURANCE W/H	0		/ /	5809.35	31505	07/09/2013		
215028161.000	2722	CITY PAYROLL	FICA W/H	0		/ /	747.60	31505	07/09/2013		

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601025160.000	2722	CITY PAYROLL	FICA W/H	0		/ /	1037.84	31505	07/09/2013		
601025161.000	2722	CITY PAYROLL	PERF W/H	0		/ /	1381.87	31505	07/09/2013		
601025162.000	2722	CITY PAYROLL	HEALTH INS W/H	0		/ /	4707.35	31505	07/09/2013		
606026160.000	2722	CITY PAYROLL	FICA W/H	0		/ /	1705.99	31505	07/09/2013		
606026161.000	2722	CITY PAYROLL	PERF W/H	0		/ /	2272.20	31505	07/09/2013		
606026162.000	2722	CITY PAYROLL	HEALTH INSURANCE W/H	0		/ /	8133.89	31505	07/09/2013		
901027161.000	2722	CITY PAYROLL	PERF & FICA W/H	0		/ /	1811.51	31505	07/09/2013		
901027162.000	2722	CITY PAYROLL	HEALTH INS W/H	0		/ /	4937.06	31505	07/09/2013		
206016161.000	2722	CITY PAYROLL	FICA & SS W/H	0		/ /	11.09	31505	07/09/2013		
612026161.000	2722	CITY PAYROLL	PERF W/H	0		/ /	865.77	31505	07/09/2013		
612026162.000	2722	CITY PAYROLL	HEALTH INS W/H	0		/ /	1495.70	31505	07/09/2013		
701001133.000	2723	IND DEPT OF WORKFORCE DEV	2ND QTR IND EMP INS REPORT	0		/ /	6934.17	2723	07/12/2013		
701001160.000	2724	INTERNAL REVENUE SERVICE	FORM 941 SICK PAY	0		/ /	153.27	27389	07/12/2013		
701001133.000	2725	IND DEPT OF WORKFORCE DEV	2ND QTR 2013 IND EMP INS REPORT	0		/ /	81.32	27390	07/12/2013		
204020316.000	2726	ANDERSONS SALES & SERVICE	PARKS 25% SHARE/MADISON CORR UNIT	0		/ /	35.56	31508	07/15/2013		
101003398.000	2727	ANDERSONS SALES & SERVICE	CC 75% SHARE/MADISON CORR UNIT	0		/ /	106.69	31509	07/15/2013		
601025324.000	2728	AT&T MOBILITY	WIRELESS TELEPHONE BILLING	0		/ /	715.65	8580	07/15/2013		
204020324.000	2729	AT&T MOBILITY	WIRELESS TELEPHONE BILLING	0		/ /	186.21	31510	07/15/2013		
101004324.000	2730	AT&T MOBILITY	WIRELESS TELEPHONE BILLING	0		/ /	202.60	31511	07/15/2013		
101008324.000	2730	AT&T MOBILITY	WIRELESS TELEPHONE BILLING	0		/ /	268.06	31511	07/15/2013		
101010324.000	2730	AT&T MOBILITY	WIRELESS TELEPHONE BILLING	0		/ /	121.17	31511	07/15/2013		
101002324.000	2730	AT&T MOBILITY	WIRELESS TELEPHONE BILLING	0		/ /	46.27	31511	07/15/2013		
101001324.000	2730	AT&T MOBILITY	WIRELESS TELEPHONE BILLING	0		/ /	69.06	31511	07/15/2013		
101013324.000	2730	AT&T MOBILITY	WIRELESS TELEPHONE BILLING	0		/ /	59.10	31511	07/15/2013		
101003315.000	2731	AMERICAN LEGAL PUBLISHING	2013 S-24 FOLIO SUPPLEMENT PAGES	0	93663	06/28/2013	312.20	31512	07/15/2013		
101008226.000	2732	ANDERSONS SALES & SERVICE	SERVICE KIT FOR GATOR	0	MW7015	06/26/2013	44.34	31513	07/15/2013		
601025367.000	2733	ADVANCED DOCUMENT SOLUTIONS	XEROX 5030 MAINT CHARGES	0	15251	06/28/2013	67.62	8581	07/15/2013		
606026230.000	2734	AUTOZONE	1993 GMC C3500HD	0	2615340502	07/01/2013	64.72	9203	07/15/2013		

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606026228.000	2735	BIOCHEM, INC	K279FLX (2290)	0	11595	03/22/2013	4046.43	9204	07/15/2013		
606026230.000	2736	BLUE FLAME OF MADISON	BOTTLED WATER FOR WWTP	0	28093	06/30/2013	28.50	9205	07/15/2013		
612026232.000	2737	BBC PUMP & EQUIPMENT CO	CCT CUSTOM CONTROL PANEL (2)	0		/ /	8875.00	9206	07/15/2013		
606026316.000	2738	BEST EQUIPMENT CO.	LH NOZZLE LINER WELDMENT	0	SI161227	06/19/2013	160.57	9207	07/15/2013		
612026310.000	2738	BEST EQUIPMENT CO.	EQUIP REPAIR	0	SI161308	06/25/2013	925.59	9207	07/15/2013		
606026310.000	2739	BEST WAY DISPOSAL	DUMPSTER LEASE/JULY	0	1228	07/01/2013	204.27	9208	07/15/2013		
206016361.000	2740	BEST WAY DISPOSAL	DUMPSTER LEASE/JULY	0	000662	07/01/2013	85.05	3148	07/15/2013		
216020311.000	2741	BAKE BEAN PRODUCTION, LLC	MOVIE IN BICENTENNIAL PARK	0		/ /	2100.00	31514	07/15/2013		
101003312.000	2742	TAMMY BOLDERY	CLEAN CITY HALL/JULY 1-JULY 12	0		/ /	230.00	31515	07/15/2013		
204020316.000	2743	BERKELEY VARITRONICS SYSTEMS	PARKS 25% SHARE/MADISON CORR UNIT	0		/ /	128.50	31516	07/15/2013		
101003398.000	2744	BERKELEY VARITRONICS SYSTEMS	CC 75% SHARE/MADISON CORR UNIT	0		/ /	385.50	31517	07/15/2013		
612026232.000	2745	BURRIS ELECTRIC SUPPLY	COUPLINGS,DUCT SEAL,SPADE BIT,ETC	0	87492	06/27/2013	14.29	9209	07/15/2013		
606026311.000	2746	COMMONWEALTH ENGINEERS	COMBINED SEWER OVERFLOW OPERATIONAL	0	32046	06/24/2013	675.11	9210	07/15/2013		
101008215.000	2747	CINTAS 302	MATS FOR POLICE DEPT	0	302146653	07/05/2013	43.37	31518	07/15/2013		
101002362.000	2748	CLONES PLUS, INC.	COMPUTER REPAIRS	0	4984	07/05/2013	547.44	31519	07/15/2013		
601025173.000	2749	CINTAS 302	UNIFORM RENTAL/JUNE	0		/ /	202.16	8582	07/15/2013		
606026173.000	2750	CINTAS 302	UNIFORM RENTAL/JUNE	0		/ /	1350.53	9211	07/15/2013		
204020173.000	2751	CINTAS 302	UNIFORM RENTAL/JUNE	0		/ /	123.40	31520	07/15/2013		
101004173.000	2752	CINTAS 302	UNIFORM RENTAL/JUNE	0		/ /	393.12	31521	07/15/2013		
601025330.000	2753	LAYNE CHRISTENSEN CO.	REPAIRS TO HILLTOP HIGH #2 MOTOR	0		06/28/2013	3060.00	8583	07/15/2013		
101008226.000	2754	CLIFTY TIRE & SERVICE	REPAIR & PLUG TIRE/ACO TRUCK	0	025296	06/28/2013	6.00	31522	07/15/2013		
207311600.000	2755	DENNIS CRANK	STATION MANAGER SALARY	0		/ /	1750.00	31523	07/15/2013		
612026232.000	2756	CONTROL WORKS, INC	MINI LIGHT BULBS,CAP RUN,ETC	0	CD99160472	06/21/2013	126.32	9212	07/15/2013		
204020324.000	2757	CINERGY METRONET	TELEPHONE & INTERNET BILLING	0		/ /	371.67	31524	07/15/2013		
101001324.000	2758	CINERGY METRONET	TELEPHONE & INTERNET BILLING	0		/ /	166.44	31525	07/15/2013		
101013324.000	2758	CINERGY METRONET	TELEPHONE & INTERNET BILLING	0		/ /	43.75	31525	07/15/2013		
101010324.000	2758	CINERGY METRONET	TELEPHONE & INTERNET BILLING	0		/ /	41.10	31525	07/15/2013		
101002324.000	2758	CINERGY METRONET	TELEPHONE & INTERNET BILLING	0		/ /	119.82	31525	07/15/2013		

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101011324.000	2758	CINERGY METRONET	TELEPHONE & INTERNET BILLING	0		/ /	39.76	31525	07/15/2013		
101003396.000	2758	CINERGY METRONET	TELEPHONE & INTERNET BILLING	0		/ /	41.92	31525	07/15/2013		
101008324.000	2758	CINERGY METRONET	TELEPHONE & INTERNET BILLING	0		/ /	227.13	31525	07/15/2013		
101003245.000	2758	CINERGY METRONET	TELEPHONE & INTERNET BILLING	0		/ /	93.96	31525	07/15/2013		
101004324.000	2758	CINERGY METRONET	TELEPHONE & INTERNET BILLING	0		/ /	226.47	31525	07/15/2013		
606026324.000	2759	CINERGY METRONET	TELEPHONE & INTERNET BILLING	0		/ /	304.86	9213	07/15/2013		
901027351.000	2760	CINERGY METRONET	TELEPHONE & INTERNET BILLING	0		/ /	38.43	8584	07/15/2013		
601025324.000	2761	CINERGY METRONET	TELEPHONE & INTERNET BILLING	0		/ /	210.51	8585	07/15/2013		
101008226.000	2762	DARRELL'S TIRE SERVICE	TIRE REPAIR	0		/ /	48.00	31526	07/15/2013		
204020354.000	2763	DUKE ENERGY	ELECTRICITY BILLING	0		/ /	135.38	31527	07/15/2013		
101004354.000	2764	DUKE ENERGY	ELECTRICITY BILLING	0		/ /	9646.18	31528	07/15/2013		
601025351.000	2765	DUKE ENERGY	ELECTRICITY BILLING	0		/ /	18557.99	8586	07/15/2013		
101003311.000	2766	EVERGREEN LAWN CARE	INSECT CONTROL SPRAYING	0		07/01/2013	200.00	31529	07/15/2013		
601025335.000	2767	ENVIRONMENTAL LABORATORIE	LABORATORY TESTING	0	20140131	07/05/2013	192.00	8587	07/15/2013		
264126230.000	2768	NICK ELLIS	REIMB/COMM GARDEN EXPENSES	0		07/10/2013	241.19	31530	07/15/2013		
601025232.000	2769	FORD LUMBER & SUPPLY	TREATED LUMBER	0		/ /	136.06	8588	07/15/2013		
207311600.000	2770	LUCAS FISHER	VIDEOGRAPHER SALARY	0		/ /	80.00	31531	07/15/2013		
601025323.000	2771	FIRST STOP URGENT CARE	CDL/DOT PHYSICAL/BILL BELLAMY	0		07/10/2013	65.00	8589	07/15/2013		
204020316.000	2772	FOUNTAIN OF FLOWERS	PARKS 25% SHARE/MADISON CORR UNIT	0		/ /	78.75	31532	07/15/2013		
101003398.000	2773	FOUNTAIN OF FLOWERS	CC 75% SHARE/MADISON CORR UNIT	0		/ /	236.25	31533	07/15/2013		
101001395.000	2774	ANDREW FORRESTER	MADISON DVD'S FOR PROMOTIONAL GIFTS	0		07/05/2013	135.60	31534	07/15/2013		
601025232.000	2775	FASTENAL COMPANY	MISC SUPPLIES	0		/ /	292.24	8590	07/15/2013		
612026231.000	2776	GRIPP, INC.	TELEDYNE ISCO BULK DESICCANT	0	312030	07/01/2013	172.85	9214	07/15/2013		
601025367.000	2777	GREAT AMERICA FINANCIAL SVCS	LEASE PYMT FOR XEROX MACHINE	0	13893074	06/28/2013	88.65	8591	07/15/2013		
211021670.000	2778	GALL LLC	POLY COTTON R/S COMBA	0		05/20/2013	294.93	31535	07/15/2013		
901027975.000	2779	GARDNER INSURANCE	IDEM PERFORMANCE BOND	0		06/19/2013	150.00	8592	07/15/2013		
606026351.000	2780	DUKE ENERGY	ELECTRICITY BILLING	0		/ /	2458.79	9215	07/15/2013		

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APPROPRIATION	A/P VOUCHER NUMBER	VENDOR	DESCRIPTION	PO NUM	INVOICE	DATE	AMOUNT	CK NUM	CK DATE	NOPAY	MEMORANDUM
612026351.000	2780	DUKE ENERGY	ELECTRICITY BILLING	0		/ /	53.59	9215	07/15/2013		
606026314.000	2781	HOOSIER INDUSTRIAL ELECTR	REPAIRS AT HATCHER HILL & ELMHURST	0		/ /	1750.14	9216	07/15/2013		
606026310.000	2781	HOOSIER INDUSTRIAL ELECTR	REPAIR #1 WEST CLARIFER,ETC	0		/ /	1197.55	9216	07/15/2013		
612026320.000	2781	HOOSIER INDUSTRIAL ELECTR	REPAIR JC12 LIFT STATION,ETC	0		/ /	1245.50	9216	07/15/2013		
409035235.000	2782	HOME PAGES	RENEW FULL PAGE AD	0		/ /	975.00	31536	07/15/2013		
101001323.000	2783	CAMPBELL HIGBIE	REIMB/MILEAGE FOR CITY WORK	0		/ /	25.20	31537	07/15/2013		
216020311.000	2784	HEITZ SIGN CO.	BANNERS FOR BRIDGE SLIDE EVENT	0		07/06/2013	325.00	31538	07/15/2013		
101003311.000	2785	MICHAEL J HENSLEY	MISC LEGAL SERVICES FOR PL COMM	0		07/02/2013	480.00	31539	07/15/2013		
606026228.000	2786	HACH COMPANY	AMMONIA TNT	0	8360966	06/25/2013	156.92	9217	07/15/2013		
606026231.000	2787	INTERSTATE BLOCK CO.	MISC MATERIALS	0	109938	06/27/2013	330.00	9218	07/15/2013		
601025232.000	2788	KOI ENTERPRISES, INC.	CONTOUR BLADE,BATTERY,ETC	0		/ /	129.46	8593	07/15/2013		
209020670.000	2789	STEVEN R JENKINS CO, INC	INERT PRACTICE ROUNDS,DEF TECH	0		/ /	681.25	31540	07/15/2013		
101008171.000	2789	STEVEN R JENKINS CO, INC	UNIFORMS FOR SCUDDER	0	149917	06/26/2013	623.90	31540	07/15/2013		
101003311.000	2790	JENNER,PATTISON,HENSLEY & WYNN	LEGAG SER FOR SECOND QTR	0		07/02/2013	3241.00	31541	07/15/2013		
101010211.000	2791	JEFFERSON CO RECORDER	7 FILING FEES	0		07/05/2013	91.00	31542	07/15/2013		
101010325.000	2792	INDIANA ASSN BLDG OFFCLS	MECHANICAL CODE CLASS	0	1499	06/28/2013	75.00	31543	07/15/2013		
901027232.000	2793	KOI ENTERPRISES, INC.	PARTS FOR LEAF VAC	0		/ /	168.95	8594	07/15/2013		
101008364.000	2794	IND OFFICE OF TECHNOLOGY	MTHLY CHG FOR IDACS	0	13129481	06/26/2013	223.67	31544	07/15/2013		
606026230.000	2795	KOI ENTERPRISES, INC.	BATTERY,BRAKE PADS,ETC	0		/ /	639.17	9219	07/15/2013		
231311230.000	2796	MARK JOHNSON	REIMB/BAND TEACHING MATERIALS	0		/ /	49.21	31545	07/15/2013		
101003312.000	2797	LISA VAUGHN	CLEANING POLICE DEPT/JUNE 28-JULY 1	0		/ /	330.00	31546	07/15/2013		
101008226.000	2798	KOEHLER TIRE & SUPPLY	FLAT REPAIR/CAR #4 & #6	0		/ /	38.00	31547	07/15/2013		
105126315.000	2799	KANSAS STATE BANK	QTR PYMT FOR GARBAGE TRUCK	0		07/03/2013	9901.38	31548	07/15/2013		
101004225.000	2800	KOEHLER WELDING SUPPLY	MTHLY GAS CYLINDER DEMURRAGE,JUNE-J	0		/ /	43.92	31549	07/15/2013		
101004235.000	2800	KOEHLER WELDING SUPPLY	INSECT WIPES,PAPER TOWELS,T PAPER,	0		/ /	1568.45	31549	07/15/2013		
901027975.000	2801	LOWE'S	COMPOST BAGS	0		/ /	326.00	8595	07/15/2013		
901027235.000	2801	LOWE'S	PADLOCKS & KEYS,BATTERIES	0		/ /	47.51	8595	07/15/2013		
101004235.000	2802	LOWE'S	MISC MATERIALS	0		/ /	709.08	31550	07/15/2013		

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ACCOUNTS PAYABLE REGISTER

APPROPRIATION	A/P VOUCHER NUMBER	VENDOR	DESCRIPTION	PO NUM	INVOICE	DATE	AMOUNT	CK NUM	CK DATE	NOPAY	MEMORANDUM
401032431.000	2803	LOWE'S	MISC BUILDING SUPPLIES	0		/ /	850.98	31551	07/15/2013		
204020316.000	2804	LOWE'S	PARKS 25% SHARE/MADISON CORR UNIT	0		/ /	11.35	31552	07/15/2013		
101003398.000	2805	LOWE'S	CC 75% SHARE/MADISON CORR UNIT	0		/ /	34.05	31553	07/15/2013		
601025220.000	2806	LOWE'S	MISC SUPPLIES	0		/ /	323.22	8596	07/15/2013		
606026231.000	2807	LOWE'S	MISC SUPPLIES	0		/ /	508.96	9220	07/15/2013		
606026230.000	2807	LOWE'S	MISC SUPPLIES	0		/ /	642.37	9220	07/15/2013		
101002362.000	2808	MICRODOME COMPUTERS, INC.	SETUP E-MAIL & MAPPED DRIVE	0	57039	07/05/2013	75.00	31554	07/15/2013		
101011366.000	2808	MICRODOME COMPUTERS, INC.	ONLINE BACKUP SERVICE	0	31222	07/05/2013	25.55	31554	07/15/2013		
606026230.000	2809	MADISON APOTHECARY	DIST WATER FOR WWTP	0		/ /	34.08	9221	07/15/2013		
606026227.000	2810	MADISON WINSUPPLY CO	FLUSH BUSHING,ADAPTERS,PRIMER, ETC	0	28805300	06/29/2013	24.14	9222	07/15/2013		
101003396.000	2811	MADISON TV-15	MONTHLY SUPPORT PAYMENT	0		07/03/2013	1400.00	31555	07/15/2013		
601025220.000	2812	MADISON WINSUPPLY CO	NIPPLES,CLAMPS,ETC	0	28764000	06/19/2013	30.79	8597	07/15/2013		
206016332.000	2813	MADISON COURIER	LEGAL NOTICE	0		06/20/2013	3.09	3149	07/15/2013		
101010332.000	2814	MADISON COURIER	LEGAL NOTICE	0		/ /	138.35	31556	07/15/2013		
101003245.000	2814	MADISON COURIER	LEGAL NOTICE	0		/ /	8.04	31556	07/15/2013		
101004235.000	2815	MADISON COURIER	COURIER CONNECTION	0	593878	06/25/2013	15.00	31557	07/15/2013		
101004361.000	2816	MARSHALL BEST SECURITY CORP	CORES	0	0022869-IN	06/28/2013	63.96	31558	07/15/2013		
901027210.000	2817	MPS PRINTING	TRANSFER STATION TICKETS & REPORTS	0		/ /	1699.16	8598	07/15/2013		
101004235.000	2818	MR. PEST CONTROL	ROUTINE INSPECTION & BAIT	0	102288	06/27/2013	140.00	31559	07/15/2013		
101011395.000	2819	MADISON AREA CHAMBER OF	WORK-IT WEDNESDAY	0	6520	06/26/2013	92.10	31560	07/15/2013		
901027395.000	2820	ROBERT A MUSTAFA	PROCESS RECYCLED GOODS/JULY	0		/ /	2750.00	8599	07/15/2013		
606026310.000	2821	McCUBBIN MOTORS	REPAIR 2008 FORD ESCAPE	0	3026	06/27/2013	310.00	9223	07/15/2013		
101001395.000	2822	MADISON COURIER	BICENTENNIAL BOOK FOR AUSTRALIAN MA	0		07/09/2013	34.95	31561	07/15/2013		
264126230.000	2823	ANTHONY NOVELLO	REIMB/SUPPLIES FOR COMM GARDEN	0		/ /	55.78	31562	07/15/2013		
233311230.000	2824	NORTH MADISON VET CLINIC	BOARDING & VACCINE FOR MAX	0		06/30/2013	146.00	31563	07/15/2013		
101010245.000	2825	THE OFFICE SHOP	TONER	0	0289389-001	07/03/2013	122.99	31564	07/15/2013		
101001245.000	2825	THE OFFICE SHOP	XERO PAPER	0	089398-001	07/03/2013	36.50	31564	07/15/2013		
101004225.000	2826	O'REILLY AUTO PARTS	SCREWDRIVER	0	2111-270748	06/28/2013	4.99	31565	07/15/2013		
601025210.000	2827	THE OFFICE SHOP	ENVELOPES,BATTERY CHARGER,RUBBER BA	0	289511-001	07/08/2013	116.76	8600	07/15/2013		
606026230.000	2828	POWER PLAN	WIPER BLADE	0	789179	06/30/2013	99.61	9224	07/15/2013		

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ACCOUNTS PAYABLE REGISTER

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215028246.000	2829	PEPSI-COLA	DRINKS FOR RUCKER CONCESSIONS	0		/ /	321.88	31566	07/15/2013		
232230338.000	2830	PNC BANK NATIONAL ASSN	LEASE PAYMENT #126787000	0		06/24/2013	20548.77	31567	07/15/2013		
426031466.000	2831	PIKE'S TREE CARE	REMOVE LG OAK TREE AT GAINES PARK	0	1812	06/27/2013	1600.00	31568	07/15/2013		
606026230.000	2832	RIVER CITY AUTOMOTIVE	FILTERS,ADAPTER,POLISH,ETC	0		/ /	603.58	9225	07/15/2013		
101003600.000	2833	ROUNDABOUT	ADVERTISING	0	46600	05/01/2013	72.00	31569	07/15/2013		
222022670.000	2834	MADISON REGATTA	REIMB/PARADE ENTRIES PAID TO CITY	0		07/10/2013	200.00	31570	07/15/2013		
101004232.000	2835	RIVER CITY AUTOMOTIVE	FILTERS	0	416647	06/03/2013	23.79	31571	07/15/2013		
901027232.000	2836	RIVER CITY AUTOMOTIVE	FILTERS FOR CAT LOADER, ETC	0		/ /	232.57	8601	07/15/2013		
101008396.000	2837	JOHN E REID & ASSOC	4 DAY INTERVIEW & INTERROGATION/COX	0	142528	07/08/2013	770.00	31572	07/15/2013		
105126431.000	2838	SEDAM CONTRACTING CO LLC	INSTALL FIRE LINE	0	005298	06/30/2013	9000.00	31573	07/15/2013		
606026313.000	2839	SOUTHEASTERN EQUIPMENT CO	REPAIR CABLE IN CAMERA VAN	0	S30840	06/28/2013	1420.32	9226	07/15/2013		
606026230.000	2840	STANLEY SECURITY SOLUTIONS	M-SERIES KEYS	0	902781554	06/17/2013	38.48	9227	07/15/2013		
207311600.000	2841	MICHAEL S SCOTT	VIDEOGRAPHER SALARY	0		/ /	50.00	31574	07/15/2013		
601025330.000	2842	SEDAM CONTRACTING CO LLC	REPLACE PLUMBING AT CANAAN METR PIT	0		/ /	3120.00	8602	07/15/2013		
901027290.000	2843	SYNENERGY PARTNERS INC	SUPER DX-4	0		06/18/2013	704.48	8603	07/15/2013		
204020222.000	2844	SYNENERGY PARTNERS INC	SUPER DX-4	0		06/11/2013	805.20	31575	07/15/2013		
101010313.000	2845	RICK STENGER	MOWING & CLEAN-UP AT VARIOUS LOCATI	0	62813	06/28/2013	2075.00	31576	07/15/2013		
101004233.000	2846	SELLERSBURG STONE CO.	22.76 TON @ 8.98 PER TON	0	66428	06/21/2013	203.70	31577	07/15/2013		
426031432.000	2847	SEDAM CONTRACTING CO LLC	ASPHALT PATCHING	0	005286	06/28/2013	4300.00	31578	07/15/2013		
606026230.000	2848	TRACTOR SUPPLY COMPANY	DUCT TAPE,EYE BOLTS,COTTERPIN,ETC	0		/ /	263.75	9228	07/15/2013		
207311600.000	2849	TIME WARNER CABLE	INTERNET SERVICES	0		/ /	11.27	31579	07/15/2013		
601025171.000	2850	TANDY'S TRUCKING & EXCAVATING	#73 LIMESTONE	0	3123	06/24/2013	696.06	8604	07/15/2013		
409035235.000	2851	TIMBERS CUSTOM SIGNS	SIGNS, GRAPHICS	0		/ /	7315.00	31580	07/15/2013		
101004235.000	2852	TRACTOR SUPPLY COMPANY	PLASTIC,MATERIAL FOR DOCK	0		/ /	61.97	31581	07/15/2013		
101004233.000	2853	TANDY'S TRUCKING & EXCAVATING	HAULING	0	3123	06/24/2013	123.90	31582	07/15/2013		
601025220.000	2854	ACCOUNTS RECEIVABLE DEPT	SEROLOGICAL PIPET,PREMIUM SFTY PIPE	0	1221	07/03/2013	45.25	8605	07/15/2013		
204020351.000	2855	VECTREN ENERGY DELIVERY	GAS BILLING	0		/ /	148.39	31583	07/15/2013		
101004351.000	2856	VECTREN ENERGY DELIVERY	GAS BILLING	0		/ /	243.60	31584	07/15/2013		
101003351.000	2856	VECTREN ENERGY DELIVERY	GAS BILLING	0		/ /	50.93	31584	07/15/2013		

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601025352.000	2857	VECTREN ENERGY DELIVERY	GAS BILLING	0		/ /	147.22	8606	07/15/2013		
612026232.000	2858	XYLEM, INC	PHASE MONITOR	0	7741566	06/20/2013	252.00	9229	07/15/2013		
606026230.000	2859	WALLER'S METER, INC.	MISC MATERIALS	0		/ /	959.26	9230	07/15/2013		
612026231.000	2859	WALLER'S METER, INC.	MISC MATERIALS	0		/ /	88.22	9230	07/15/2013		
207311600.000	2860	AARON PAUL WOOD	VIDEOGRAPHER SALARY	0		/ /	75.00	31585	07/15/2013		
601025220.000	2861	WALLER'S METER, INC.	MISC MATERIALS	0		/ /	8141.38	8607	07/15/2013		
206016361.000	2862	HAZEL WILKERSON	REIMB/MOWING AT AIRPORT	0		06/19/2013	25.00	3150	07/15/2013		
101004364.000	2863	WALLER'S METER, INC.	ROLLS OF STRAW	0	130091	06/25/2013	75.98	31586	07/15/2013		
606026322.000	2864	JOHNNY CALDWELL	REIMB FOR POSTAGE	0		/ /	6.60	9231	07/15/2013		
236311236.000	2865	CARDMEMBER SERVICES	SUPPLIES FOR SENIOR CITIZENS	0		/ /	126.00	31587	07/15/2013		
206016361.000	2866	CARDMEMBER SERVICES	VACUUM CLEANER FOR TERMINAL BLDG	0		/ /	128.36	3151	07/15/2013		
606026323.000	2867	CARDMEMBER SERVICES	LICENSE FOR D SLINKARD	0		/ /	34.17	9232	07/15/2013		
606026315.000	2867	CARDMEMBER SERVICES	MONTHLY COMPUTER BACKUP	0		/ /	19.99	9232	07/15/2013		
101004225.000	2868	CARDMEMBER SERVICES	SUPPLIES	0		/ /	43.01	31588	07/15/2013		
216020311.000	2868	CARDMEMBER SERVICES	MOVIE FOR BICENTENNIAL PARK	0		/ /	371.00	31588	07/15/2013		
101004323.000	2868	CARDMEMBER SERVICES	DONUTS FOR REGATTA WORKERS	0		/ /	165.60	31588	07/15/2013		
101008323.000	2868	CARDMEMBER SERVICES	HOTEL STAY FOR GENNY VEST	0		/ /	93.91	31588	07/15/2013		
101008376.000	2868	CARDMEMBER SERVICES	HAULING 3 CROWN VICS TO MADISON	0		/ /	1200.00	31588	07/15/2013		
101002245.000	2868	CARDMEMBER SERVICES	STORAGE BOXES FOR CT OFFICE	0		/ /	109.49	31588	07/15/2013		
101003221.000	2868	CARDMEMBER SERVICES	JANITORIAL SUPPLIES	0		/ /	9.79	31588	07/15/2013		
601025365.000	2869	BRUCE BRANDT	OVERPAYMENT	0		/ /	35.27	8608	07/15/2013		
615025490.000	2870	XIAOLONG WU	METER/REFUND	0		/ /	109.94	8609	07/15/2013		
615025490.000	2871	DEBORAH HUMPHREY	METER/REFUND	0		/ /	69.43	8610	07/15/2013		
615025490.000	2872	FRED SCROGGIN	METER/REFUND	0		/ /	111.02	8611	07/15/2013		
615025490.000	2873	STEPHANIE MAHONEY	METER/REFUND	0		/ /	39.83	8612	07/15/2013		
615025490.000	2874	ANGELA TORRANCE	METER/REFUND	0		/ /	30.84	8613	07/15/2013		
615025490.000	2875	MICHAEL THOMAS	METER/REFUND	0		/ /	22.68	8614	07/15/2013		
*** Total ***							1104703.14				

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07/12/2013 15:35:19

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 15, 2013

Fiscal Officer

ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS

CITY OF MADISON

We have examined the Accounts Payable Vouchers listed on the foregoing Register of Accounts Payable Vouchers consisting of 10 pages and except for accounts payables not allowed as shown on the Register such accounts payables are hereby allowed in the total amount of $1,104,703.14.

Dated this 15th day of July 2013.

Signatures of Governing Board