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	17	CITY PAYROLL	Payroll	0		/ /	1274.97	0	08/16/2013		
101001112.000	17	CITY PAYROLL	Payroll	0		/ /	251.00	0	08/16/2013		
101001113.000	17	CITY PAYROLL	Payroll	0		/ /	1759.19	0	08/16/2013		
101001131.000	17	CITY PAYROLL	Payroll	0		/ /	3.85	0	08/16/2013		
101002111.000	17	CITY PAYROLL	Payroll	0		/ /	1103.80	0	08/16/2013		
101002112.000	17	CITY PAYROLL	Payroll	0		/ /	1444.32	0	08/16/2013		
101002131.000	17	CITY PAYROLL	Payroll	0		/ /	36.00	0	08/16/2013		
101003116.000	17	CITY PAYROLL	Payroll	0		/ /	1366.31	0	08/16/2013		
101003127.000	17	CITY PAYROLL	Payroll	0		/ /	437.61	0	08/16/2013		
101004111.000	17	CITY PAYROLL	Payroll	0		/ /	11404.37	0	08/16/2013		
101004121.000	17	CITY PAYROLL	Payroll	0		/ /	2394.00	0	08/16/2013		
101004131.000	17	CITY PAYROLL	Payroll	0		/ /	136.00	0	08/16/2013		
101008111.000	17	CITY PAYROLL	Payroll	0		/ /	1973.41	0	08/16/2013		
101008112.000	17	CITY PAYROLL	Payroll	0		/ /	1762.19	0	08/16/2013		
101008113.000	17	CITY PAYROLL	Payroll	0		/ /	4960.68	0	08/16/2013		
101008114.000	17	CITY PAYROLL	Payroll	0		/ /	4721.70	0	08/16/2013		
101008115.000	17	CITY PAYROLL	Payroll	0		/ /	16543.01	0	08/16/2013		
101008116.000	17	CITY PAYROLL	Payroll	0		/ /	6062.35	0	08/16/2013		
101008117.000	17	CITY PAYROLL	Payroll	0		/ /	464.64	0	08/16/2013		
101008118.000	17	CITY PAYROLL	Payroll	0		/ /	8062.20	0	08/16/2013		
101008119.000	17	CITY PAYROLL	Payroll	0		/ /	1172.59	0	08/16/2013		
101008122.000	17	CITY PAYROLL	Payroll	0		/ /	1207.30	0	08/16/2013		
101008124.000	17	CITY PAYROLL	Payroll	0		/ /	4613.25	0	08/16/2013		
101008128.000	17	CITY PAYROLL	Payroll	0		/ /	1261.19	0	08/16/2013		
101008131.000	17	CITY PAYROLL	Payroll	0		/ /	3145.59	0	08/16/2013		
101010111.000	17	CITY PAYROLL	Payroll	0		/ /	1527.51	0	08/16/2013		
101010112.000	17	CITY PAYROLL	Payroll	0		/ /	1195.32	0	08/16/2013		
101010131.000	17	CITY PAYROLL	Payroll	0		/ /	20.00	0	08/16/2013		
101011111.000	17	CITY PAYROLL	Payroll	0		/ /	362.17	0	08/16/2013		
101011115.000	17	CITY PAYROLL	Payroll	0		/ /	1273.57	0	08/16/2013		
101013111.000	17	CITY PAYROLL	Payroll	0		/ /	320.00	0	08/16/2013		
201021111.000	17	CITY PAYROLL	Payroll	0		/ /	4825.20	0	08/16/2013		
201021112.000	17	CITY PAYROLL	Payroll	0		/ /	1195.32	0	08/16/2013		
201021121.000	17	CITY PAYROLL	Payroll	0		/ /	1574.59	0	08/16/2013		
201021131.000	17	CITY PAYROLL	Payroll	0		/ /	100.00	0	08/16/2013		
204020111.000	17	CITY PAYROLL	Payroll	0		/ /	1788.27	0	08/16/2013		
204020112.000	17	CITY PAYROLL	Payroll	0		/ /	1195.32	0	08/16/2013		
204020113.000	17	CITY PAYROLL	Payroll	0		/ /	1573.06	0	08/16/2013		
204020114.000	17	CITY PAYROLL	Payroll	0		/ /	19.23	0	08/16/2013		
204020115.000	17	CITY PAYROLL	Payroll	0		/ /	2521.60	0	08/16/2013		
204020116.000	17	CITY PAYROLL	Payroll	0		/ /	1400.99	0	08/16/2013		

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
204020117.000	17	CITY PAYROLL	Payroll	0		/ /	1661.60	0	08/16/2013		
204020118.000	17	CITY PAYROLL	Payroll	0		/ /	2541.25	0	08/16/2013		
204020122.000	17	CITY PAYROLL	Payroll	0		/ /	6973.65	0	08/16/2013		
204020123.000	17	CITY PAYROLL	Payroll	0		/ /	1395.20	0	08/16/2013		
204020124.000	17	CITY PAYROLL	Payroll	0		/ /	1542.86	0	08/16/2013		
204020125.000	17	CITY PAYROLL	Payroll	0		/ /	1450.91	0	08/16/2013		
204020126.000	17	CITY PAYROLL	Payroll	0		/ /	437.61	0	08/16/2013		
204020131.000	17	CITY PAYROLL	Payroll	0		/ /	204.00	0	08/16/2013		
206016113.000	17	CITY PAYROLL	Payroll	0		/ /	69.55	0	08/16/2013		
215028009.000	17	CITY PAYROLL	Payroll	0		/ /	2738.58	0	08/16/2013		
601025112.000	17	CITY PAYROLL	Payroll	0		/ /	3977.21	0	08/16/2013		
601025113.000	17	CITY PAYROLL	Payroll	0		/ /	9342.72	0	08/16/2013		
601025131.000	17	CITY PAYROLL	Payroll	0		/ /	135.85	0	08/16/2013		
606026112.000	17	CITY PAYROLL	Payroll	0		/ /	5563.21	0	08/16/2013		
606026113.000	17	CITY PAYROLL	Payroll	0		/ /	17598.57	0	08/16/2013		
606026131.000	17	CITY PAYROLL	Payroll	0		/ /	215.70	0	08/16/2013		
612026110.000	17	CITY PAYROLL	Payroll	0		/ /	349.70	0	08/16/2013		
612026113.000	17	CITY PAYROLL	Payroll	0		/ /	4034.31	0	08/16/2013		
612026116.000	17	CITY PAYROLL	Payroll	0		/ /	1366.30	0	08/16/2013		
612026131.000	17	CITY PAYROLL	Payroll	0		/ /	40.00	0	08/16/2013		
901027110.000	17	CITY PAYROLL	Payroll	0		/ /	850.51	0	08/16/2013		
901027111.000	17	CITY PAYROLL	Payroll	0		/ /	2389.40	0	08/16/2013		
901027113.000	17	CITY PAYROLL	Payroll	0		/ /	4728.00	0	08/16/2013		
901027114.000	17	CITY PAYROLL	Payroll	0		/ /	1793.78	0	08/16/2013		
901027131.000	17	CITY PAYROLL	Payroll	0		/ /	179.85	0	08/16/2013		
701001110.000	3176	CITY PAYROLL FUND	NET PAY FOR AUG 2 2013	0		/ /	47276.30	27662	08/07/2013		
701001941.000	3176	CITY PAYROLL FUND	NET PAY FOR AUG 2 2013/DD	0		/ /	79703.49	27662	08/07/2013		
701001935.000	3177	RIVER VALLEY FINANCIAL	EMP CHRISTMAS CLUB DEDUCTION	0		/ /	1740.00	27663	08/07/2013		
701001934.000	3178	INDIANA MEMBERS CREDIT UNION	EMP CREDIT UNION DEDUCTIONS	0		/ /	300.00	27664	08/07/2013		
701001931.000	3179	ANTHEM LIFE INSURANCE CO	EMP LIFE INSURANCE	0		/ /	2511.87	27665	08/07/2013		
701001938.000	3180	LIBERTY NATIONAL INSURANCE	EMP INSURANCE	0		/ /	193.30	27666	08/07/2013		
701001939.000	3181	JEFF CO CIRCUIT COURT	GARNISHMENT FOR A MILLER	0		/ /	170.04	27667	08/07/2013		
701001939.000	3182	OFICE OF THE STANDING TRUSTEE	GARNISHMNT FOR TIM PERRY	0		/ /	115.38	27668	08/07/2013		
701001939.000	3183	DECAUTUR COUNTY SUPERIOR	GARNISHMENT FOR D SLINKARD	0		/ /	166.62	27669	08/07/2013		
701001939.000	3184	CLERK-SUPERIOR COURT OF	GARNISHMENT FOR TIM GRAY	0		/ /	205.58	27670	08/07/2013		
701001939.000	3185	JEFF CO CIRCUIT COURT	GARNISHMENT FOR JAMES LEE	0		/ /	283.00	27671	08/07/2013		

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
701001160.000	3186	RIVER VALLEY FINANCIAL	TAX DEPOSIT/FORM 941	0		/ /	10716.12	941	08/07/2013		
701001922.000	3186	RIVER VALLEY FINANCIAL	TAX DEPOSIT/FORM 941	0		/ /	10716.12	941	08/07/2013		
701001921.000	3186	RIVER VALLEY FINANCIAL	TAX DEPOSIT/FORM 941	0		/ /	17861.37	941	08/07/2013		
701001921.000	3187	RIVER VALLEY FINANCIAL	FED INCOME TAX DEPJUL/FORM 945	0		/ /	2990.00	945	08/07/2013		
701001923.000	3188	INDIANA DEPT OF REVENUE	STATE WITHOLDING TAX/JUL	0		/ /	13968.64	9996	08/07/2013		
701001920.000	3188	INDIANA DEPT OF REVENUE	COUNTY WITHOLDING TAX/JUL	0		/ /	1459.32	9996	08/07/2013		
701001926.000	3189	CITY PAYROLL FUND	INPRS PYMT/AUG 2 2013	0		/ /	5747.38	3189	08/07/2013		
701001161.000	3189	CITY PAYROLL FUND	INPRS PYMT/AUG 2 2013	0		/ /	10367.76	3189	08/07/2013		
701001926.000	3190	CITY PAYROLL FUND	INPRS PAYMENT AUG 2 2013	0		/ /	2830.62	3190	08/07/2013		
701001161.000	3190	CITY PAYROLL FUND	INPRS PAYMENT AUG 2 2013	0		/ /	9294.22	3190	08/07/2013		
701001939.000	3191	IND CHILD SUPPORT DIVISION	CHILD SUPPORT SENT TO STATE	0		/ /	1935.52	3191	08/07/2013		
101003161.000	3192	CITY PAYROLL	RET & SS W/H	0		/ /	16358.95	31659	08/07/2013		
101003162.000	3192	CITY PAYROLL	EMP INS W/H	0		/ /	25459.39	31659	08/07/2013		
201021161.000	3192	CITY PAYROLL	FICA & PERF W/H	0		/ /	1170.28	31659	08/07/2013		
201021162.000	3192	CITY PAYROLL	EMP INSURANCE W/H	0		/ /	1845.60	31659	08/07/2013		
204020161.000	3192	CITY PAYROLL	FICA & PERF W/H	0		/ /	3715.64	31659	08/07/2013		
204020162.000	3192	CITY PAYROLL	EMP INSURANCE W/H	0		/ /	5809.35	31659	08/07/2013		
215028161.000	3192	CITY PAYROLL	FICA W/H	0		/ /	638.20	31659	08/07/2013		
601025160.000	3192	CITY PAYROLL	FICA W/H	0		/ /	980.07	31659	08/07/2013		
601025161.000	3192	CITY PAYROLL	PERF W/H	0		/ /	1308.23	31659	08/07/2013		
601025162.000	3192	CITY PAYROLL	HEALTH INS W/H	0		/ /	4707.35	31659	08/07/2013		
606026160.000	3192	CITY PAYROLL	FICA W/H	0		/ /	1699.00	31659	08/07/2013		
606026161.000	3192	CITY PAYROLL	PERF W/H	0		/ /	2263.26	31659	08/07/2013		
606026162.000	3192	CITY PAYROLL	HEALTH INSURANCE W/H	0		/ /	8133.89	31659	08/07/2013		
901027161.000	3192	CITY PAYROLL	PERF & FICA W/H	0		/ /	1708.86	31659	08/07/2013		
901027162.000	3192	CITY PAYROLL	HEALTH INSURANCE W/H	0		/ /	4937.06	31659	08/07/2013		
206016161.000	3192	CITY PAYROLL	FICA & SS W/H	0		/ /	11.09	31659	08/07/2013		
612026161.000	3192	CITY PAYROLL	PERF W/H	0		/ /	881.72	31659	08/07/2013		
612026162.000	3192	CITY PAYROLL	HEALTH INSURANCE W/H	0		/ /	1495.70	31659	08/07/2013		
701001110.000	3193	CITY PAYROLL FUND	NET PAY FOR AUG 2 2013	0		/ /	36200.89	27747	08/14/2013		
701001941.000	3193	CITY PAYROLL FUND	NET PAY FOR AUG 2 2013/DD	0		/ /	80524.05	27747	08/14/2013		
701001935.000	3194	RIVER VALLEY FINANCIAL	EMP CHRISTMAS CLUB DEDUCTIONS	0		/ /	1740.00	27748	08/14/2013		
701001934.000	3195	INDIANA MEMBERS CREDIT UNION	EMP CREDIT UNION DEDUCTIONS	0		/ /	300.00	27749	08/14/2013		
701001939.000	3196	JEFF CO CIRCUIT COURT	GARNISHMENT ON JAMES LEE	0		/ /	283.00	27750	08/14/2013		
701001939.000	3197	DECAUTUR COUNTY SUPERIOR	GARNISH D SLINKARD/SPRINGLEAF FINAN	0		/ /	166.62	27751	08/14/2013		
701001939.000	3198	CLERK SUPERIOR COURT OF	GARNISH T GRAY/HASKELL	0		/ /	205.58	27752	08/14/2013		

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
			MORRISON FUN								
701001939.000	3199	JEFF CO CIRCUIT COURT	GARNISHMENT ON TONY MILLER	0		/ /	170.04	27754	08/14/2013		
701001939.000	3200	INSCCU-ASFE	CHILD SUPPORT ANNUAL SUPPORT FEE	0		/ /	275.00	27755	08/14/2013		
701001929.000	3201	THE GUARDIAN INSURANCE	EMPLOYEE DENTAL INSURANCE	0		/ /	4066.96	27756	08/14/2013		
701001932.000	3202	ANTHEM LIFE INSURANCE CO	EMP INSURANCE ACCT #OY650	0		/ /	262.99	27757	08/14/2013		
215028590.000	3203	INDIANA DEPT OF REVENUE	MAY 2013 SALES TAX/CONCESSIONS	0		/ /	926.96	103	08/14/2013		
204020590.000	3203	INDIANA DEPT OF REVENUE	MAY 2013 SALES TAX/C-GROUND	0		/ /	592.61	103	08/14/2013		
204020245.000	3204	CITY OF MADISON	PARK REIMB GEN FUND/CREDIT CARD CHG	0		/ /	72.53	3204	08/14/2013		
901027210.000	3205	POSTMASTER	POSTAGE FOR BILLING, STAMPS	0		/ /	855.69	8661	08/14/2013		
901027590.000	3206	INDIANA DEPT OF REVENUE	JULY 2013 SALES TAX FOR TSO	0		/ /	67.15	103	08/14/2013		
601025590.000	3207	INDIANA DEPT OF REVENUE	JULY 2013 SALES TAX	0		/ /	6564.15	103	08/14/2013		
601025365.000	3208	CITY OF MADISON	REIMB GEN FUND/CREDIT CARD CHGS	0		/ /	296.24	3208	08/14/2013		
701001930.000	3209	WASHINGTON NATIONAL INS CO	EMPLOYEE INS GROUP #G16846	0		/ /	193.72	27758	08/14/2013		
701001160.000	3210	RIVER VALLEY FINANCIAL	FICA W/H	0		/ /	16751.52	3210	08/14/2013		
701001922.000	3210	RIVER VALLEY FINANCIAL	FICA W/H	0		/ /	9778.73	3210	08/14/2013		
701001921.000	3210	RIVER VALLEY FINANCIAL	FICA W/H	0		/ /	9778.73	3210	08/14/2013		
701001939.000	3211	IND CHILD SUPPORT DIVISION	CHILD SUPPORT SENT TO STATE	0		/ /	1935.52	3211	08/14/2013		
101003161.000	3212	CITY PAYROLL	RET & SS W/H	0		/ /	16239.83	31768	08/14/2013		
101003162.000	3212	CITY PAYROLL	EMP INSURANCE W/H	0		/ /	25459.39	31768	08/14/2013		
201021161.000	3212	CITY PAYROLL	FICA & PERF W/H	0		/ /	1172.45	31768	08/14/2013		
201021162.000	3212	CITY PAYROLL	EMP INSURANCE W/H	0		/ /	1845.60	31768	08/14/2013		
204020161.000	3212	CITY PAYROLL	FICA & PERF W/H	0		/ /	3302.73	31768	08/14/2013		
204020162.000	3212	CITY PAYROLL	EMP INSURANCE W/H	0		/ /	5809.35	31768	08/14/2013		
215028161.000	3212	CITY PAYROLL	FICA W/H	0		/ /	209.50	31768	08/14/2013		
601025160.000	3212	CITY PAYROLL	FICA W/H	0		/ /	984.37	31768	08/14/2013		
601025161.000	3212	CITY PAYROLL	PERF W/H	0		/ /	1313.72	31768	08/14/2013		
601025162.000	3212	CITY PAYROLL	HEALTH INSURANCE W/H	0		/ /	4707.35	31768	08/14/2013		
606026160.000	3212	CITY PAYROLL	FICA W/H	0		/ /	1712.99	31768	08/14/2013		
606026161.000	3212	CITY PAYROLL	PERF W/H	0		/ /	2281.08	31768	08/14/2013		
606026162.000	3212	CITY PAYROLL	HEALTH INSURANCE W/H	0		/ /	8133.89	31768	08/14/2013		

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
901027162.000	3212	CITY PAYROLL	HEALTH INSURANCE W/H	0		/ /	4937.06	31768	08/14/2013		
206016161.000	3212	CITY PAYROLL	FICA & SS W/H	0		/ /	11.09	31768	08/14/2013		
612026161.000	3212	CITY PAYROLL	PERF W/H	0		/ /	821.20	31768	08/14/2013		
612026162.000	3212	CITY PAYROLL	HEALTH INS W/H	0		/ /	1495.70	31768	08/14/2013		
701001926.000	3213	CITY PAYROLL FUND	INPRS PAYMENT	0		/ /	5689.16	3213	08/16/2013		
701001161.000	3213	CITY PAYROLL FUND	INPRS PAYMENT	0		/ /	10294.70	3213	08/16/2013		
701001926.000	3214	CITY PAYROLL FUND	INPRS PAYMENT	0		/ /	2830.62	3214	08/16/2013		
701001161.000	3214	CITY PAYROLL FUND	INPRS PAYMENT	0		/ /	9294.22	3214	08/16/2013		
101010211.000	3215	JEFFERSON CO RECORDER	LIEN FILING FEE (5)	0		/ /	65.00	31769	08/16/2013		
101004232.000	3216	ANDERSONS SALES & SERVICE	RING SEAL & O RING	0	494886	08/07/2013	17.03	31770	08/19/2013		
101004235.000	3217	ALLIED CONSTRUCTION& WOODWORK	YELLOW CURB PAINT	0	0091934-IN	07/30/2013	480.00	31771	08/19/2013		
606026323.000	3218	ALLIANCE OF IND RURAL WATER	FALL CONFERENCE/M MC FADDEN	0	3273	08/05/2013	110.00	9277	08/19/2013		
606026323.000	3219	SUSAN ASHER	REIMB/SIOA MEETING	0	704388	07/18/2013	15.00	9278	08/19/2013		
606026230.000	3220	BOONIE'S WATER CONDITIONING	BOTTLE WATER FOR WWTP	0	28270	07/31/2013	28.50	9279	08/19/2013		
606026310.000	3221	BEST WAY DISPOSAL	DUMPSTER LEASE	0	2223	08/01/2013	204.27	9280	08/19/2013		
206016361.000	3222	BEST WAY DISPOSAL	DUMPSTER LEASE	0	1658	08/01/2013	85.43	3166	08/19/2013		
606026395.000	3223	THE BANK OF NEW YORK MELLON	CD PURCHASE	0	252-1722768	07/29/2013	50.00	9281	08/19/2013		
606026228.000	3224	BIOCHEM, INC	K 279 FLX	0	11963	07/30/2013	4046.43	9282	08/19/2013		
606026316.000	3225	BEST EQUIPMENT CO.	CYL HYD REAR BOOM	0	SI160901	04/18/2013	1141.33	9283	08/19/2013		
101003312.000	3226	TAMMY BOLDERY	CLEAN CITY HALL 8-5 - 8/16	0		/ /	230.00	31772	08/19/2013		
101003311.000	3227	BLUE PEARL	VET BILLING FOR LAYKOS	0	77898	07/30/2013	1530.43	31773	08/19/2013		
101008215.000	3228	CINTAS 302	MATS FOR OFFICE	0	302159697	08/02/2013	43.37	31774	08/19/2013		
606026311.000	3229	COMMONWEALTH ENGINEERS	PROJECT S12075/COMBINED SEWER OVERF	0	31632	03/22/2013	3301.16	9284	08/19/2013		
216020311.000	3230	JEREMY CORNELIUS	SLIDE PARTY INFLATABLES	0		08/01/2013	650.00	31775	08/19/2013		
601025173.000	3231	CINTAS 302	UNIFORM RENTAL/JULY	0		/ /	202.16	8662	08/19/2013		
606026173.000	3232	CINTAS 302	UNIFORM RENTAL/JULY	0		/ /	1500.75	9285	08/19/2013		
204020173.000	3233	CARDMEMBER SERVICES	LIFE GUARD SUITS, CREDIT	0		/ /	21.75	31776	08/19/2013		
204020245.000	3233	CARDMEMBER SERVICES	MISC SUPPLIES	0		/ /	42.61	31776	08/19/2013		
101010245.000	3234	CARDMEMBER SERVICES	MTHLY COMPUTER MAINT	0		/ /	19.99	31777	08/19/2013		
101010245.000	3234	CARDMEMBER SERVICES	OFFICE SUPPLIES	0		/ /	19.99	31777	08/19/2013		
216020311.000	3234	CARDMEMBER SERVICES	MOVIE FOR PARK, ETC	0		/ /	559.48	31777	08/19/2013		
101001395.000	3234	CARDMEMBER SERVICES	MISC SUPPLIES FOR BUDGET MEETINGS,E	0		/ /	76.23	31777	08/19/2013		
101004235.000	3234	CARDMEMBER SERVICES	ARM CHAPS	0		/ /	47.95	31777	08/19/2013		
101004362.000	3234	CARDMEMBER SERVICES	CUT OFF OLD TIRES	0		/ /	100.00	31777	08/19/2013		
222022670.000	3234	CARDMEMBER SERVICES	SUPPLIES FOR MAYOR NITE	0		/ /	78.14	31777	08/19/2013		

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
			OUT								
606026324.000	3235	CARDMEMBER SERVICES	NEW WIRELESS TELEPHONE	0		/ /	106.99	9286	08/19/2013		
101002362.000	3236	CLONES PLUS, INC.	REPAIRS TO COMPUTER	0	5003	08/08/2013	75.00	31778	08/19/2013		
101004441.000	3237	CHANDLER'S CHEVROLET	2013 CHEVY 2500 HD REG CAB	0	H13123	08/06/2013	30710.96	31779	08/19/2013		
601025340.000	3238	CNA SURETY	IN HIGHWAY PERMIT	0		07/26/2013	50.00	8663	08/19/2013		
606026345.000	3239	CNA SURETY	IN HIGHWAY PERMIT	0		07/26/2013	50.00	9287	08/19/2013		
204020173.000	3240	CINTAS 302	UNIFORM RENTAL/JULY	0		/ /	123.40	31780	08/19/2013		
606026230.000	3241	ANDREW L CRABTREE	2 BAGS CONTRACTORS MIX	0	537548	08/02/2013	105.80	9288	08/19/2013		
101004173.000	3242	CINTAS 302	UNIFORM RENTAL	0		/ /	406.10	31781	08/19/2013		
606026310.000	3243	CONCRETE, CORING & CUTTING	HAND/CHAIN SAWING 2 1/2" DEEP IN CO	0	34984	07/31/2013	450.00	9289	08/19/2013		
606026230.000	3244	CHANDLER'S CHEVROLET	LOCK, STRIKER	0	80426	08/07/2013	112.28	9290	08/19/2013		
207311600.000	3245	DENNIS CRANK	STATION MANAGER SALARY	0		/ /	1400.00	31782	08/19/2013		
101008226.000	3246	CLIFTY TIRE & SERVICE	TIRE & TIRE REPAIRS	0		/ /	149.32	31783	08/19/2013		
105126231.000	3247	CRAWLEY HEATING & COOLING	CITY GARAGE A/C UNIT	0	1R136A	08/13/2013	6300.00	31784	08/19/2013		
101008396.000	3248	JEREMY COX	REIMB/MEALS & GAS WHILE IN SCHOOL	0		/ /	107.05	31785	08/19/2013		
206016354.000	3249	DUKE ENERGY	ELECTRICITY BILLING	0		/ /	551.41	3167	08/19/2013		
204020354.000	3250	DUKE ENERGY	ELECTRICITY BILLING	0		/ /	25.15	31786	08/19/2013		
612026351.000	3251	DUKE ENERGY	ELECTRICITY BILLING	0		/ /	1208.66	9291	08/19/2013		
101004354.000	3252	DUKE ENERGY	ELECTRICITY BILLING	0		/ /	9541.88	31787	08/19/2013		
606026310.000	3253	DARRELL'S TIRE SERVICE	TIRE REPAIR	0	36350	07/17/2013	16.00	9292	08/19/2013		
101004224.000	3254	DARRELL'S TIRE SERVICE	TIRE REPAIRS	0		/ /	28.00	31788	08/19/2013		
101004235.000	3255	DOMINION PEST CONTROL	GET RID OF GROUND HORNETS	0	649	08/13/2013	75.00	31789	08/19/2013		
101008342.000	3256	ENTERPRISE RENT A CAR	RENTAL CAR FOR TERESA CARTER	0	D064893-5801	08/01/2013	256.33	31790	08/19/2013		
206016311.000	3257	EVERGREEN LAWN CARE	SPRAYING SEEDS AT AIRPORT0	0		08/14/2013	550.00	3168	08/19/2013		
101003311.000	3258	EVERGREEN LAWN CARE	SPRAYING WEEDS ON MAIN STREET	0		08/09/2013	920.00	31791	08/19/2013		
601025335.000	3259	ENVIRONMENTAL LABORATORIE	LABORATORY TESTING	0		/ /	358.00	8664	08/19/2013		
101008231.000	3260	FIZZ'Z BIKE SHOP	TUNE UP, BRAKE PADS,ETC	0		/ /	184.97	31792	08/19/2013		
216020311.000	3261	ROGER & DONNA SNELL	PORTOLETS FOR SLIDE PARTY	0	2932	07/27/2013	300.00	31793	08/19/2013		
606026230.000	3262	FASTENAL COMPANY	SPLINE,BUSHING TOOL	0		/ /	94.48	9293	08/19/2013		
207311600.000	3263	LUCAS FISHER	VIDEOGRAPHER SALARY	0		/ /	115.00	31794	08/19/2013		
601025232.000	3263	LUCAS FISHER	FIRST AID KIT	0	INMAD63538	08/01/2013	27.48	8665	08/19/2013		
601025311.000	3265	GREAT AMERICA FINANCIAL SVCS	XEROX COPIER PAYMENT	0	14015743	07/29/2013	88.65	8666	08/19/2013		

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
101011366.000	3266	GARLITCH FORD	REPAIR S HORTON JEEP	0	12174	07/29/2013	75.00	31795	08/19/2013		
606026390.000	3267	HCC PUBLIC RISK CLAIM SERVICE	R EGGENSPILLER ACCIDENT IN FORD RAN	0	IN6 165738	07/26/2013	1417.12	9294	08/19/2013		
214014311.000	3268	H W C ENGINEERING, INC.	MADISON HUTCHINSON LANE CONSTRUCT I	0		08/05/2013	5473.37	31796	08/19/2013		
606026310.000	3269	HOOSIER INDUSTRIAL ELECTR	EQUIP REPAIRS	0	19441E	07/19/2013	193.50	9295	08/19/2013		
606026315.000	3270	IND UNDERGROUND PLANT	661 TICKER TOTAL	0	41434	07/31/2013	594.90	9296	08/19/2013		
601025222.000	3271	JACOBI OIL SERVICE	GASOLINE & DIESEL BILLING	0		/ /	3104.40	8667	08/19/2013		
606026222.000	3272	JACOBI OIL SERVICE	GASOLINE & DIESEL BILLING	0		/ /	3250.47	9297	08/19/2013		
101004222.000	3273	JACOBI OIL SERVICE	GASOLINE & DIESEL	0		/ /	6238.72	31797	08/19/2013		
101008222.000	3273	JACOBI OIL SERVICE	GASOLINE	0		/ /	9063.27	31797	08/19/2013		
101010323.000	3273	JACOBI OIL SERVICE	GASOLINE	0		/ /	362.53	31797	08/19/2013		
101011224.000	3273	JACOBI OIL SERVICE	GASOLINE & DIESEL BILLING	0		/ /	767.24	31797	08/19/2013		
204020222.000	3274	JACOBI OIL SERVICE	GASOLINE & DIESEL BILLING	0		/ /	1168.56	31798	08/19/2013		
901027290.000	3275	JACOBI OIL SERVICE	GASOLINE & DIESEL BILLING	0		/ /	2266.70	8668	08/19/2013		
606026230.000	3276	INTERSTATE BLOCK CO.	MISC MATERIALS	0	110058	07/31/2013	279.00	9298	08/19/2013		
101010325.000	3277	IND ASSN OF CITIES & TWNS	2013 WORKSHOP	0	7493	08/05/2013	79.00	31799	08/19/2013		
101004364.000	3278	IRVING MATERIALS, INC.	2ND & ST MICHAEL CURB	0	7103187	08/02/2013	172.50	31800	08/19/2013		
606026230.000	3279	IDEXX DISTRIBUTION, INC.	QUANTITY TRAY 2000 DISPOSABLE	0	270480329	07/30/2013	173.00	9299	08/19/2013		
101008364.000	3280	IND OFFICE OF TECHNOLOGY	MTHLY CHGS FOR IDACS	0	139012	07/01/2013	245.80	31801	08/19/2013		
101004232.000	3281	KOI ENTERPRISES, INC.	MISC REPAIR PARTS	0		/ /	936.97	31802	08/19/2013		
101004225.000	3281	KOI ENTERPRISES, INC.	MISC PARTS	0		/ /	258.91	31802	08/19/2013		
101004235.000	3281	KOI ENTERPRISES, INC.	MISC PARTS	0		/ /	20.58	31802	08/19/2013		
101008226.000	3281	KOI ENTERPRISES, INC.	MISC PARTS	0		/ /	108.89	31802	08/19/2013		
601025232.000	3282	KOI ENTERPRISES, INC.	AUTO MICRO-V	0	420803	07/03/2013	19.79	8669	08/19/2013		
101004225.000	3283	KIMBALL MIDWEST	QUICKCOTE CORROSION	0	3104037	08/05/2013	51.88	31803	08/19/2013		
101011366.000	3284	KOEHLER TIRE & SUPPLY	TIRES	0	1000126746	08/13/2013	565.72	31804	08/19/2013		
101004225.000	3285	KOEHLER WELDING SUPPLY	MONTHLY GAS CYLINDER	0	100121762	08/07/2013	22.32	31805	08/19/2013		
101004225.000	3286	LAWSON PRODUCTS, INC.	MISC SCREWS	0	9301827649	08/02/2013	643.70	31806	08/19/2013		
101003398.000	3287	LOWE'S	CC 75% SHARE/MADISON CORR UNIT	0		/ /	1784.67	31807	08/19/2013		
204020316.000	3288	LOWE'S	PARKS 25% SHARE/MADISON CORR UNIT	0		/ /	594.89	31808	08/19/2013		
101004232.000	3289	McCUBBIN MOTORS	FLUID,CLIP,BOLT,GASKET,ETC	0		/ /	588.70	31809	08/19/2013		
101010332.000	3290	MADISON COURIER	LEGAL NOTICES	0		/ /	53.11	31810	08/19/2013		
101003245.000	3290	MADISON COURIER	LEGAL NOTICES	0		/ /	5.56	31810	08/19/2013		
101004235.000	3290	MADISON COURIER	COURIER CONNECTION	0		/ /	15.00	31810	08/19/2013		
232230311.000	3291	ECONOMIC DEVELOPMENT PARTNERS	QRT1 & QRT 2 PAYMENTS PER 2013 BUDG	0	31	/ /	46425.00	31811	08/19/2013		
606026228.000	3292	MADISON CHEMICAL COMPANY	COMPOUND T-96	0	226584	07/31/2013	48.25	9300	08/19/2013		

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
101004215.000	3293	MPS PRINTING	BUSINESS CARDS FOR DOUG VEST	0	10441	08/08/2013	103.48	31812	08/19/2013		
204020316.000	3294	MADISON CORRECTIONAL FACILITY	PARKS 25% SHARE/MADISON CORR UNIT	0		/ /	68.49	31813	08/19/2013		
101003398.000	3295	MADISON CORRECTIONAL FACILITY	CC 75% SHARE/MADISON CORR UNIT	0		/ /	205.47	31814	08/19/2013		
606026310.000	3296	McCUBBIN MOTORS	2013 FORD F150	0	35357	08/06/2013	168.61	9301	08/19/2013		
101004225.000	3297	MASON & MEFFORD, INC.	REMOVE DRIVE SHAFT & TOW TRUCK	0	160326	08/02/2013	110.00	31815	08/19/2013		
606026323.000	3298	GEORGE MC CULLOUGH	REIMB/SIOA MEETING	0		/ /	15.00	9302	08/19/2013		
101004354.000	3299	MADISON AREA CONV. & VISI	ELECTRICITY BILLING	0		/ /	66.04	31816	08/19/2013		
204020352.000	3300	MADISON WATER DEPARTMENT	WATER BILLING	0		/ /	1835.39	31817	08/19/2013		
606026354.000	3301	MADISON WATER DEPARTMENT	WATER BILLING	0		/ /	677.00	9303	08/19/2013		
901027351.000	3302	MADISON WATER DEPARTMENT	WATER BILLING	0		/ /	20.59	8670	08/19/2013		
101003352.000	3303	MADISON WATER DEPARTMENT	WATER BILLING	0		/ /	95.01	31818	08/19/2013		
101004352.000	3303	MADISON WATER DEPARTMENT	WATER BILLING	0		/ /	388.65	31818	08/19/2013		
207311600.000	3304	MADISON TV-15	MONTHLY SUPPORT PAYMENT	0		/ /	1400.00	31819	08/19/2013		
233311230.000	3305	NORTH MADISON VET CLINIC	5 NIGHTS STAY AT VET	0	218867	07/22/2013	60.00	31820	08/19/2013		
101003371.000	3306	NEOPOST USA	LEASE POSTAGE MACHINE	0	50613536	08/15/2013	201.00	31821	08/19/2013		
210022221.000	3307	THE OFFICE SHOP	COPY PAPER	0	0291186-001	08/05/2013	109.50	31822	08/19/2013		
210022211.000	3307	THE OFFICE SHOP	CLIPBOARDS,HANDLE STAMPS,ETC	0		/ /	204.74	31822	08/19/2013		
101001245.000	3307	THE OFFICE SHOP	COPY PAPER,CRTDG,PAPER CLIPS	0	0290930-001	08/01/2013	66.18	31822	08/19/2013		
101010245.000	3307	THE OFFICE SHOP	BOOKENDS, BUSINESS CARDS	0		08/01/2013	42.66	31822	08/19/2013		
101004215.000	3307	THE OFFICE SHOP	MISC OFFICE SUPPLIES	0	0291187-001	08/05/2013	63.75	31822	08/19/2013		
216020311.000	3308	OFF BROADWAY	PERFORMANCE FOR SLIDE FESTIVAL	0		08/14/2013	300.00	31823	08/19/2013		
606026210.000	3309	THE OFFICE SHOP	COPY PAPER,BATH TISSUE,P TOWELS,ETC	0		/ /	280.17	9304	08/19/2013		
601025210.000	3310	THE OFFICE SHOP	HIGHLDNOTES,PRESHARPENE D PENCILS,	0	290864-001	08/01/2013	17.16	8671	08/19/2013		
601025365.000	3311	MIKE PEAK	OVERPAYMENT	0		/ /	86.24	8672	08/19/2013		
101004232.000	3312	POWER PLAN	CUTTING EDGE, CREDIT	0		/ /	177.41	31824	08/19/2013		
901027232.000	3313	PETERSON TRUCK CENTER	TWIN SIGNAL SWITCH,SCHROUD COLUMN S	0		/ /	189.16	8673	08/19/2013		
606026323.000	3314	NICOLE PURNELL	REIMB/SIOA MEETING	0		/ /	15.00	9305	08/19/2013		

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
101003245.000	3315	QUILL	BUDGET FOLDERS FOR COUNCIL, ETC	0		/ /	414.72	31825	08/19/2013		
606026210.000	3316	QUILL	MISC OFFICE SUPPLIES	0	4651011	/ /	84.77	9306	08/19/2013		
601025220.000	3317	PLUMBERS SUPPLY COMPANY	STRAINER,SOLID PLUG,ETC	0	7036446	06/20/2013	226.93	8674	08/19/2013		
101004232.000	3318	RIVER CITY AUTOMOTIVE	MISC REPAIR PARTS	0		/ /	260.86	31826	08/19/2013		
101008226.000	3318	RIVER CITY AUTOMOTIVE	FUEL,OIL, AIR FILTERS	0		/ /	55.67	31826	08/19/2013		
101011366.000	3318	RIVER CITY AUTOMOTIVE	FUEL,OIL, AIR FILTERS	0	422116	07/26/2013	92.65	31826	08/19/2013		
601025232.000	3319	RIVER CITY AUTOMOTIVE	ALTERNATOR,FILTERS,ETC	0		/ /	131.75	8675	08/19/2013		
606026230.000	3320	RIVER CITY AUTOMOTIVE	HITCHPIN,WIRE,BELT,ETC	0		/ /	518.64	9307	08/19/2013		
901027359.000	3321	RUMPKE OF INDIANA	JUNE 17 - JULY 15 BILLING	0	1070432	07/18/2013	22466.77	8676	08/19/2013		
606026231.000	3322	J T RYERSON & SON, INC.	MISC MATERIALS	0	94219284	08/07/2013	241.13	9308	08/19/2013		
207311600.000	3323	MICHAEL S SCOTT	VIDEOGRAPHER SALARY	0		/ /	85.00	31827	08/19/2013		
606026230.000	3324	SIEMENS WATER TECHNOLOGIES LLC	MEMBRANE REX	0	901333449	07/29/2013	16830.00	9309	08/19/2013		
204020222.000	3325	SYNENERGY PARTNERS INC	UNLEADED GASOLINE,SUPER DX-4	0		/ /	1925.37	31828	08/19/2013		
901027290.000	3326	SYNENERGY PARTNERS INC	SUPER DX-4	0		/ /	803.75	8677	08/19/2013		
204020316.000	3327	STAPLES CREDIT PLAN	PARKS 25% SHARE/MADISON CORR UNIT	0		/ /	30.41	31829	08/19/2013		
101003398.000	3328	STAPLES CREDIT PLAN	CC 75% SHARE/MADISON CORR UNIT	0		/ /	91.26	31830	08/19/2013		
101001396.000	3329	JULIANNE STEGER	2013 NATIONAL PRESERVATION CONF	0		08/06/2013	195.00	31831	08/19/2013		
606026210.000	3330	STAPLES	MISC OFFICE SUPPLIES	0		/ /	507.84	9310	08/19/2013		
601025220.000	3331	SEDAM CONTRACTING CO LLC	206 E MAIN SERVICE REPLACEMENT	0	5340	07/31/2013	2160.00	8678	08/19/2013		
207311600.000	3332	TIME WARNER CABLE	INTERNET SERVICE	0		/ /	11.27	31832	08/19/2013		
606026314.000	3333	TORIC ENGINEERING	MADISON WELLS DRIVE PLC MODS	0	3015	08/05/2013	6200.00	9311	08/19/2013		
101004362.000	3334	TRANSMISSION WAREHOUSE	REPAIR TRANSMISSION ON TRK #1015	0	44534	08/06/2013	410.28	31833	08/19/2013		
101004225.000	3335	TOTAL TRUCK PARTS	HOSE, FITTINGS	0	306902	07/31/2013	591.60	31834	08/19/2013		
101003312.000	3336	LISA VAUGHN	CLEAN POLICE DEPT AUG 2 - AUG 16	0		/ /	330.00	31835	08/19/2013		
606026231.000	3337	ACCOUNTS RECEIVABLE DEPT	SUPRO MAX HAND SOAP	0	116261	08/05/2013	132.56	9312	08/19/2013		
601025210.000	3338	ULINE	MISC OFFICE SUPPLIES	0	52768706	08/07/2013	155.23	8679	08/19/2013		
101004225.000	3339	UNITED INDUSTRIAL & WELDING	RAGS, PAPER TOWELS	0	3008278	07/31/2013	238.50	31836	08/19/2013		
426031311.000	3340	VS ENGINEERING, INC.	ADA CONSULTING	0	2906023	07/25/2013	4238.93	31837	08/19/2013		
204020351.000	3341	VECTREN ENERGY DELIVERY	GAS BILLING	0		/ /	19.39	31838	08/19/2013		
601025352.000	3342	VECTREN ENERGY DELIVERY	GAS BILLING	0		/ /	76.00	8680	08/19/2013		

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
207311600.000	3344	AARON PAUL WOOD	VIDEOGRAPHER SALARY	0		/ /	150.00	31840	08/19/2013		
606026310.000	3345	YANCEY AUTO PARTS	TURN BRAKE ROTORS	0	63162	08/09/2013	54.00	9313	08/19/2013		
606026227.000	3346	MADISON WINSUPPLY CO	MISC SUPPLIES	0	28816100	07/01/2013	5.10	9314	08/19/2013		
601025220.000	3347	WALLER'S METER, INC.	MISC MATERIALS	0		/ /	4875.89	8681	08/19/2013		
606026227.000	3348	WALLER'S METER, INC.	NIPPLES,PVC,BUSHINGS,ETC	0		/ /	372.44	9315	08/19/2013		
606026230.000	3348	WALLER'S METER, INC.	GREEN FLAG	0	130529	07/24/2013	124.20	9315	08/19/2013		
101003312.000	3349	LOUANN WALLER	CLEAN CITY HALL AUG 5 - AUG 16	0		/ /	230.00	31841	08/19/2013		
615025490.000	3350	MADISON WATER DEPT	METER DEP/REFUND	0		/ /	1544.23	8682	08/19/2013		
615025490.000	3351	DIANNA MACK	METER/REFUND	0		/ /	25.83	8683	08/19/2013		
615025490.000	3352	KATIE HUGHES	METER/REFUND	0		/ /	113.93	8684	08/19/2013		
615025490.000	3353	EDWARD KNAEBLE	METER/REFUND	0		/ /	115.68	8685	08/19/2013		
615025490.000	3354	DITTO'S	METER/REFUND	0		/ /	47.02	8686	08/19/2013		
615025490.000	3355	DESIREE KRIEGER	METER/REFUND	0		/ /	70.52	8687	08/19/2013		
615025490.000	3356	CRAIG WATKINS	METER/REFUND	0		/ /	74.71	8688	08/19/2013		
615025490.000	3357	DOUG CALKINS	METER/REFUND	0		/ /	78.37	8689	08/19/2013		
615025490.000	3358	JOHN HALL	METER/REFUND	0		/ /	113.35	8690	08/19/2013		
615025490.000	3359	BECKY BILZ	METER/REFUND	0		/ /	10.96	8691	08/19/2013		
615025490.000	3360	MICHAEL MONTGOMERY	METER/REFUND	0		/ /	12.23	8692	08/19/2013		
615025490.000	3361	CHRISTOPHER DUNN	METER/REFUND	0		/ /	103.17	8693	08/19/2013		
601025324.000	3362	CINERGY METRONET	TELEPHONE BILLING	0		/ /	290.92	8694	08/19/2013		
901027351.000	3363	CINERGY METRONET	TELEPHONE BILLING	0		/ /	25.79	8695	08/19/2013		
204020324.000	3364	CINERGY METRONET	TELEPHONE BILLING	0		/ /	428.73	31842	08/19/2013		
606026324.000	3365	CINERGY METRONET	TELEPHONE BILLING	0		/ /	220.71	9316	08/19/2013		
101001324.000	3366	CINERGY METRONET	TELEPHONE BILLING	0		/ /	159.97	31843	08/19/2013		
101013324.000	3366	CINERGY METRONET	TELEPHONE BILLING	0		/ /	65.71	31843	08/19/2013		
101010324.000	3366	CINERGY METRONET	TELEPHONE BILLING	0		/ /	83.82	31843	08/19/2013		
101002324.000	3366	CINERGY METRONET	TELEPHONE BILLING	0		/ /	172.74	31843	08/19/2013		
101011324.000	3366	CINERGY METRONET	TELEPHONE BILLING	0		/ /	64.52	31843	08/19/2013		
101003396.000	3366	CINERGY METRONET	TELEPHONE BILLING	0		/ /	66.42	31843	08/19/2013		
101008324.000	3366	CINERGY METRONET	TELEPHONE BILLING	0		/ /	907.90	31843	08/19/2013		
101003245.000	3366	CINERGY METRONET	TELEPHONE BILLING	0		/ /	117.07	31843	08/19/2013		
101004324.000	3366	CINERGY METRONET	TELEPHONE BILLING	0		/ /	180.78	31843	08/19/2013		
606026314.000	3367	XYLEM, INC	REPAIR KIT,LIFTING HANDLE,ETC	0	7746766	07/26/2013	2911.00	9317	08/19/2013		

*** Total *** 992571.82

BSIGN.FRX
08/16/2013 15:11:29

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.

August 19, 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 $992,571.82.

Dated this 19th day of August 2013.

Signatures of Governing Board