APPROVED BY THE STATE BOARD OF ACCOUNTS FOR THE CITY OF MADISON-1988

ACCOUNTS PAYABLE REGISTER

APPROPRIATION	A/P VOUCHER NUMBER	VENDOR	DESCRIPTION	PO NUM	INVOICE	DATE	AMOUNT	CK NUM	CK DATE	NOPAY	MEMORANDUM
342019313.000	9	CITY PAYROLL	Payroll		0	/ /	28750.64	0	09/30/2013		
342019315.000	9	CITY PAYROLL	Payroll		0	/ /	7056.21	0	09/30/2013		
101001111.000	20	CITY PAYROLL	Payroll		0	/ /	1274.97	0	09/27/2013		
101001112.000	20	CITY PAYROLL	Payroll		0	/ /	251.00	0	09/27/2013		
101001113.000	20	CITY PAYROLL	Payroll		0	/ /	1759.19	0	09/27/2013		
101001131.000	20	CITY PAYROLL	Payroll		0	/ /	3.85	0	09/27/2013		
101002111.000	20	CITY PAYROLL	Payroll		0	/ /	1103.80	0	09/27/2013		
101002112.000	20	CITY PAYROLL	Payroll		0	/ /	1444.32	0	09/27/2013		
101002131.000	20	CITY PAYROLL	Payroll		0	/ /	36.00	0	09/27/2013		
101003111.000	20	CITY PAYROLL	Payroll		0	/ /	10546.62	0	09/27/2013		
101003112.000	20	CITY PAYROLL	Payroll		0	/ /	538.76	0	09/27/2013		
101003116.000	20	CITY PAYROLL	Payroll		0	/ /	1366.31	0	09/27/2013		
101003127.000	20	CITY PAYROLL	Payroll		0	/ /	437.61	0	09/27/2013		
101004111.000	20	CITY PAYROLL	Payroll		0	/ /	10844.73	0	09/27/2013		
101004131.000	20	CITY PAYROLL	Payroll		0	/ /	136.00	0	09/27/2013		
101008111.000	20	CITY PAYROLL	Payroll		0	/ /	1973.41	0	09/27/2013		
101008112.000	20	CITY PAYROLL	Payroll		0	/ /	1762.19	0	09/27/2013		
101008113.000	20	CITY PAYROLL	Payroll		0	/ /	4960.68	0	09/27/2013		
101008114.000	20	CITY PAYROLL	Payroll		0	/ /	4721.70	0	09/27/2013		
101008115.000	20	CITY PAYROLL	Payroll		0	/ /	16543.01	0	09/27/2013		
101008116.000	20	CITY PAYROLL	Payroll		0	/ /	6062.35	0	09/27/2013		
101008117.000	20	CITY PAYROLL	Payroll		0	/ /	464.64	0	09/27/2013		
101008118.000	20	CITY PAYROLL	Payroll		0	/ /	8062.20	0	09/27/2013		
101008119.000	20	CITY PAYROLL	Payroll		0	/ /	1172.59	0	09/27/2013		
101008121.000	20	CITY PAYROLL	Payroll		0	/ /	377.91	0	09/27/2013		
101008122.000	20	CITY PAYROLL	Payroll		0	/ /	1207.30	0	09/27/2013		
101008124.000	20	CITY PAYROLL	Payroll		0	/ /	4613.25	0	09/27/2013		
101008128.000	20	CITY PAYROLL	Payroll		0	/ /	1261.19	0	09/27/2013		
101008131.000	20	CITY PAYROLL	Payroll		0	/ /	3145.59	0	09/27/2013		
101010111.000	20	CITY PAYROLL	Payroll		0	/ /	1527.51	0	09/27/2013		
101010112.000	20	CITY PAYROLL	Payroll		0	/ /	1195.32	0	09/27/2013		
101010131.000	20	CITY PAYROLL	Payroll		0	/ /	20.00	0	09/27/2013		
101011111.000	20	CITY PAYROLL	Payroll		0	/ /	362.17	0	09/27/2013		
101011115.000	20	CITY PAYROLL	Payroll		0	/ /	1273.57	0	09/27/2013		
101013111.000	20	CITY PAYROLL	Payroll		0	/ /	320.00	0	09/27/2013		
201021111.000	20	CITY PAYROLL	Payroll		0	/ /	4879.56	0	09/27/2013		
201021112.000	20	CITY PAYROLL	Payroll		0	/ /	1195.32	0	09/27/2013		
201021121.000	20	CITY PAYROLL	Payroll		0	/ /	1330.23	0	09/27/2013		
201021131.000	20	CITY PAYROLL	Payroll		0	/ /	100.00	0	09/27/2013		
204020111.000	20	CITY PAYROLL	Payroll		0	/ /	1788.27	0	09/27/2013		
204020112.000	20	CITY PAYROLL	Payroll		0	/ /	1195.32	0	09/27/2013		

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204020113.000	20	CITY PAYROLL	Payroll	0		/ /	1573.06	0	09/27/2013		
204020114.000	20	CITY PAYROLL	Payroll	0		/ /	19.23	0	09/27/2013		
204020115.000	20	CITY PAYROLL	Payroll	0		/ /	2521.60	0	09/27/2013		
204020116.000	20	CITY PAYROLL	Payroll	0		/ /	1400.99	0	09/27/2013		
204020117.000	20	CITY PAYROLL	Payroll	0		/ /	1661.60	0	09/27/2013		
204020118.000	20	CITY PAYROLL	Payroll	0		/ /	2748.00	0	09/27/2013		
204020122.000	20	CITY PAYROLL	Payroll	0		/ /	501.50	0	09/27/2013		
204020123.000	20	CITY PAYROLL	Payroll	0		/ /	1395.20	0	09/27/2013		
204020124.000	20	CITY PAYROLL	Payroll	0		/ /	1542.86	0	09/27/2013		
204020125.000	20	CITY PAYROLL	Payroll	0		/ /	1450.91	0	09/27/2013		
204020126.000	20	CITY PAYROLL	Payroll	0		/ /	437.61	0	09/27/2013		
204020131.000	20	CITY PAYROLL	Payroll	0		/ /	204.00	0	09/27/2013		
206016113.000	20	CITY PAYROLL	Payroll	0		/ /	69.55	0	09/27/2013		
215028009.000	20	CITY PAYROLL	Payroll	0		/ /	1893.96	0	09/27/2013		
601025112.000	20	CITY PAYROLL	Payroll	0		/ /	3977.21	0	09/27/2013		
601025113.000	20	CITY PAYROLL	Payroll	0		/ /	9219.29	0	09/27/2013		
601025131.000	20	CITY PAYROLL	Payroll	0		/ /	135.85	0	09/27/2013		
606026112.000	20	CITY PAYROLL	Payroll	0		/ /	5563.21	0	09/27/2013		
606026113.000	20	CITY PAYROLL	Payroll	0		/ /	17661.72	0	09/27/2013		
606026131.000	20	CITY PAYROLL	Payroll	0		/ /	215.70	0	09/27/2013		
612026110.000	20	CITY PAYROLL	Payroll	0		/ /	503.07	0	09/27/2013		
612026113.000	20	CITY PAYROLL	Payroll	0		/ /	3560.73	0	09/27/2013		
612026116.000	20	CITY PAYROLL	Payroll	0		/ /	1366.30	0	09/27/2013		
612026131.000	20	CITY PAYROLL	Payroll	0		/ /	40.00	0	09/27/2013		
901027110.000	20	CITY PAYROLL	Payroll	0		/ /	850.51	0	09/27/2013		
901027111.000	20	CITY PAYROLL	Payroll	0		/ /	2568.24	0	09/27/2013		
901027113.000	20	CITY PAYROLL	Payroll	0		/ /	5625.60	0	09/27/2013		
901027114.000	20	CITY PAYROLL	Payroll	0		/ /	1903.15	0	09/27/2013		
901027131.000	20	CITY PAYROLL	Payroll	0		/ /	183.70	0	09/27/2013		
701001110.000	3850	CITY PAYROLL FUND	NET SALARIES FOR SEPT 27	0		/ /	38348.38	27950	09/26/2013		
701001941.000	3850	CITY PAYROLL FUND	NET SALARIES FOR SEPT 27/DD	0		/ /	80963.08	27950	09/26/2013		
701001939.000	3851	JEFF CO CIRCUIT COURT	GARNISHMENT FOR A MILLER	0		/ /	170.04	27951	09/26/2013		
701001939.000	3852	CLERK-SUPERIOR COURT OF	GARNISH TIM GRAY/HASKELL MORRISON	0		/ /	205.58	27952	09/26/2013		
701001934.000	3853	INDIANA MEMBERS CREDIT UNION	EMPLOYEE CREDIT UNION DEDUCTIONS	0		/ /	300.00	27953	09/26/2013		
701001935.000	3854	RIVER VALLEY FINANCIAL	EMPLOYEE CHRISTMAS CLUB DEDUCTIONS	0		/ /	1740.00	27954	09/26/2013		
701001932.000	3855	CONTINENTAL AMERICAN INSURANCE	EMPLOYEE INSURANCE	0		/ /	846.76	27955	09/26/2013		
701001932.000	3856	AFLAC GROUP INSURANCE	ACCT #OY650 EMPLOYEE	0		/ /	262.99	27956	09/26/2013		

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			INSURANCE								
701001110.000	3857	CITY PAYROLL FUND	NET PAY FOR SEPT 27	0		/ /	8947.56	27962	09/26/2013		
701001941.000	3857	CITY PAYROLL FUND	NET PAY FOR SEPT 27/DD	0		/ /	22901.12	27962	09/26/2013		
106126431.000	3858	RIVER VALLEY RESOURCES	REIMB RVR FOR CHGS PAID OVER THEIR	0		/ /	7642.11	32000	09/26/2013		
229311431.000	3859	R W ARMSTRONG	AIP-16 PAY EST #10/FED 90% SHARE	0	2664401	08/14/2013	15369.06	32088	09/26/2013		
229311431.000	3860	DAVE O'MARA PAVING, INC.	AIP-16 PAY EST #10/FED 90% SHARE	0		/ /	257326.94	32090	09/26/2013		
229311431.000	3861	R W ARMSTRONG	AIP-15 PAY EST #10/FED 95% SHARE	0	2627801	/ /	12564.00	32091	09/26/2013		
226017235.000	3862	R W ARMSTRONG	AIP-16 PAY EST #10/CITY 7.50% SHAR	0	2664401	08/14/2013	1280.75	3189	09/26/2013		
206016367.000	3863	DAVE O'MARA PAVING, INC.	AIP-16 PAY EST # 10/CITY 7.50% SHA	0		/ /	9330.80	3191	09/26/2013		
226017235.000	3863	DAVE O'MARA PAVING, INC.	AIP-16 PAY EST # 10/CITY 7.50% SHA	0		/ /	12113.14	3191	09/26/2013		
226017235.000	3864	R W ARMSTRONG	AIP-15 PAY EST #10/CITY 3.50% SHAR	0	2627801	08/15/2013	496.08	3192	09/26/2013		
701001926.000	3865	CITY PAYROLL FUND	INPRS PAYMENT	0		/ /	2830.62	3865	09/26/2013		
701001161.000	3865	CITY PAYROLL FUND	INPRS PAYMENT	0		/ /	9294.22	3865	09/26/2013		
701001939.000	3866	IND CHILD SUPPORT DIVISION	CHILD SUPPORT SENT TO STATE	0		/ /	1649.52	3866	09/26/2013		
701001160.000	3867	RIVER VALLEY FINANCIAL	TAX DEPOSIT FORM 941	0		/ /	16587.79	3867	09/26/2013		
701001922.000	3867	RIVER VALLEY FINANCIAL	TAX DEPOSIT FORM 941	0		/ /	9901.40	3867	09/26/2013		
701001921.000	3867	RIVER VALLEY FINANCIAL	TAX DEPOSIT FORM 941	0		/ /	9901.40	3867	09/26/2013		
701001921.000	3868	RIVER VALLEY FINANCIAL	FED INCOME TAX DEPOSIT/945	0		/ /	2990.00	3868	09/26/2013		
606026390.000	3869	JEFFERSON CO RECORDER	1 - LIEN RELEASE	0		/ /	12.00	9350	09/26/2013		
606026390.000	3870	JEFFERSON CO RECORDER	1 - LIEN CERTIFICATION	0		/ /	12.00	9374	09/26/2013		
606026390.000	3871	IND BUREAU OF MOTOR VEHICLES	DUPLICATE REGISTRATION	0		/ /	6.00	9375	09/26/2013		
615025490.000	3872	LEAH NEUHAUSER	METER REFUND	0		/ /	81.36	8772	09/26/2013		
615025490.000	3873	MADISON WATER DEPT	METER DEPOSIT REFUND	0		/ /	1058.16	8773	09/26/2013		
701001926.000	3874	CITY PAYROLL	INPRS PAYMENT	0		/ /	5997.96	3874	09/26/2013		
701001161.000	3874	CITY PAYROLL	INPRS PAYMENT	0		/ /	11257.91	3874	09/26/2013		
101003161.000	3875	CITY PAYROLL	RETIREMENT & SS W/H	0		/ /	17704.10	32144	09/26/2013		
101003162.000	3875	CITY PAYROLL	EMP INS W/H	0		/ /	26033.16	32144	09/26/2013		
201021161.000	3875	CITY PAYROLL	FICA & PERF W/H	0		/ /	1161.83	32144	09/26/2013		
201021162.000	3875	CITY PAYROLL	EMP INSURANCE W/H	0		/ /	1851.76	32144	09/26/2013		
204020161.000	3875	CITY PAYROLL	FICA & PERF W/H	0		/ /	2820.40	32144	09/26/2013		
204020162.000	3875	CITY PAYROLL	EMP INS W/H	0		/ /	5809.62	32144	09/26/2013		
215028161.000	3875	CITY PAYROLL	FICA W/H	0		/ /	144.89	32144	09/26/2013		

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601025160.000	3875	CITY PAYROLL	FICA W/H	0		/ /	962.88	32144	09/26/2013		
601025161.000	3875	CITY PAYROLL	PERF W/H	0		/ /	1301.69	32144	09/26/2013		
601025162.000	3875	CITY PAYROLL	HEALTH INS W/H	0		/ /	5029.45	32144	09/26/2013		
606026160.000	3875	CITY PAYROLL	FICA W/H	0		/ /	1718.29	32144	09/26/2013		
606026161.000	3875	CITY PAYROLL	PERF W/H	0		/ /	2287.24	32144	09/26/2013		
606026162.000	3875	CITY PAYROLL	HEALTH INS W/H	0		/ /	8011.12	32144	09/26/2013		
901027161.000	3875	CITY PAYROLL	PERF & FICA W/H	0		/ /	1881.05	32144	09/26/2013		
901027162.000	3875	CITY PAYROLL	HEALTH INS W/H	0		/ /	4811.77	32144	09/26/2013		
206016161.000	3875	CITY PAYROLL	FICA & SS W/H	0		/ /	10.70	32144	09/26/2013		
612026161.000	3875	CITY PAYROLL	PERF W/H	0		/ /	817.66	32144	09/26/2013		
612026162.000	3875	CITY PAYROLL	HEALTH INS W/H	0		/ /	1500.86	32144	09/26/2013		
101003322.000	3876	UNITED STATES POSTAL SERV	POSTAGE FOR MACHINE	0		/ /	1400.00	32146	09/30/2013		
601025322.000	3877	POSTMASTER	POSTAGE FOR BILLING	0		/ /	1131.26	8775	09/30/2013		
204020351.000	3878	VECTREN ENERGY DELIVERY	GAS BILLING	0		/ /	22.39	32092	09/19/2013		
701001923.000	3880	INDIANA DEPT OF REVENUE	STATE WITHOLDING TAX	0		/ /	11799.46	3880	09/30/2013		
701001920.000	3880	INDIANA DEPT OF REVENUE	COUNTY WITHOLDING TAX	0		/ /	1237.07	3880	09/30/2013		
101003601.000	3881	CITY OF MADISON	BANK STATEMENT CHARGES	0		/ /	74.15	3881	09/30/2013		
210022363.000	3882	ADVANCED DOCUMENT SOLUTIONS	MTHLY CHG FOR COPIER	0	14230553	09/18/2013	243.78	32147	10/07/2013		
101003372.000	3882	ADVANCED DOCUMENT SOLUTIONS	MTHLY CHG FOR COPIER	0	14230552	09/18/2013	287.38	32147	10/07/2013		
101001395.000	3883	ART ON MAIN	SPONSORSHIP FOR MAYORS AWARD	0	270	09/11/2013	100.00	32148	10/07/2013		
601025311.000	3884	ADVANCED DOCUMENT SOLUTIONS	XEROX 5030 MAINTENANCE CHG	0	17004	09/24/2013	65.65	8776	10/07/2013		
101004232.000	3885	ANDERSONS SALES & SERVICE	REPAIR PARTS FOR MOWERS	0	502660	09/24/2013	244.02	32149	10/07/2013		
601025324.000	3886	AT&T MOBILITY	WIRELESS TELEPHONE BILLING	0		/ /	687.51	8777	10/07/2013		
204020324.000	3887	AT&T MOBILITY	WIRELESS TELEPHONE BILLING	0		/ /	195.48	32150	10/07/2013		
101004225.000	3888	AUXIER GAS SERVICE	LP GAS FILLED	0	11031	09/20/2013	39.26	32151	10/07/2013		
101004225.000	3889	ATCO INTERNATIONAL	FREIGHT	0	121001	09/09/2013	13.09	32152	10/07/2013		
601025232.000	3890	ANDERSONS SALES & SERVICE	SUPERCUT 20-2 HEAD, CREDIT	0		/ /	29.95	8778	10/07/2013		
101004324.000	3891	AT&T MOBILITY	WIRELESS TELEPHONE BILLING	0		/ /	201.74	32153	10/07/2013		
101008324.000	3891	AT&T MOBILITY	WIRELESS TELEPHONE BILLING	0		/ /	205.86	32153	10/07/2013		
101010324.000	3891	AT&T MOBILITY	WIRELESS TELEPHONE BILLING	0		/ /	120.99	32153	10/07/2013		
101002324.000	3891	AT&T MOBILITY	WIRELESS TELEPHONE BILLING	0		/ /	45.39	32153	10/07/2013		

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101001324.000	3891	AT&T MOBILITY	WIRELESS TELEPHONE BILLING	0		/ /	74.83	32153	10/07/2013		
101013324.000	3891	AT&T MOBILITY	WIRELESS TELEPHONE BILLING	0		/ /	42.69	32153	10/07/2013		
606026230.000	3892	AUTOZONE	WIRE HARNESS,PICKUP STER,ETC	0	2615387416	09/09/2013	74.47	9377	10/07/2013		
426031311.000	3893	BARNES & THORNBURG LLP	RETAINER FOR SEPT 2013	0	1613828	09/25/2013	5000.00	32154	10/07/2013		
101008215.000	3894	BOONIE'S WATER CONDITIONING	WATER	0	800103967	09/15/2013	62.00	32155	10/07/2013		
101003245.000	3894	BOONIE'S WATER CONDITIONING	WATER	0	800103967	09/15/2013	53.75	32155	10/07/2013		
101004361.000	3895	BURRIS ELECTRIC SUPPLY	NIPPLE,COUPLINGS,BALL VLV,PIPE,ETC	0		/ /	525.72	32156	10/07/2013		
101004237.000	3895	BURRIS ELECTRIC SUPPLY	RIVERFRONT BALLAST, STREET LIGHTS	0		/ /	633.93	32156	10/07/2013		
232230431.000	3896	B & Z CONCRETE	CONCRETE/SIDEWALK,RAMP, CURB,GUTTER	0	5752	10/01/2013	17150.00	32157	10/07/2013		
101003122.000	3897	TAMMY BOLDERY	CLEAN CITY HALL/SEPT 16-OCT 4	0		/ /	345.00	32158	10/07/2013		
606026600.000	3898	THE BANK OF NEW YORK TRUST CO	BOND TRANSFER	0		/ /	3136.18	9378	10/07/2013		
606026500.000	3899	THE BANK OF NEW YORK TRUST CO	BOND TRANSFER	0		/ /	69085.00	9379	10/07/2013		
601025500.000	3900	THE BANK OF NEW YORK TRUST CO	BOND TRANSFER	0		/ /	845.66	8779	10/07/2013		
601025600.000	3901	THE BANK OF NEW YORK TRUST CO	BOND TRANSFER	0		/ /	36568.43	8780	10/07/2013		
206016361.000	3902	BEST WAY DISPOSAL	DUMPSTER LEASE/OCTOBER	0	002652	09/30/2013	85.43	3194	10/07/2013		
101003245.000	3903	BOYCE FORMS/SYSTEMS	WINDOW ENVELOPES	0	0435448-IN	09/20/2013	276.96	32159	10/07/2013		
264126230.000	3904	BURRIS ELECTRIC SUPPLY	SUPPLIES FOR COMMUNITY GARDEN	0	92124	08/29/2013	411.02	32160	10/07/2013		
606026314.000	3905	BBC PUMP & EQUIPMENT CO	TROUBLESHOOT OMNI VIPER UNIT,ETC	0	30018743	08/29/2013	535.46	9380	10/07/2013		
606026310.000	3905	BBC PUMP & EQUIPMENT CO	NEW PUMP & PARTS	0	30018733	08/29/2013	4185.26	9380	10/07/2013		
606026310.000	3906	BEST WAY DISPOSAL	DUMPSTER LEASE	0	003217	09/01/2013	204.27	9381	10/07/2013		
606026230.000	3907	B. L. ANDERSON CO.	CHART HUB KIT	0	6314	09/09/2013	60.00	9382	10/07/2013		
101004361.000	3908	CRAWLEY HEATING & COOLING	VACUUM PUMP FOR GARAGE HEATER	0		/ /	2323.00	32161	10/07/2013		
606026230.000	3909	CHANDLER'S CHEVROLET	STRIKER	0	80391	09/16/2013	5.85	9383	10/07/2013		
207311600.000	3910	DENNIS CRANK	REIMB/MISC SUPPLIES	0		/ /	200.86	32162	10/07/2013		
204020324.000	3911	CINERGY METRONET	TELEPHONE & INTERNET BILLING	0		/ /	149.02	32163	10/07/2013		
606026311.000	3912	COMMONWEALTH ENGINEERS	PROJECT C13020	0	32389	09/23/2013	913.31	9384	10/07/2013		

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			MADISON-INDUSTRIAL								
606026310.000	3913	CRAWLEY HEATING & COOLING	REPAIR A/C IN BREAKROOM	0	14447	09/09/2013	1293.00	9385	10/07/2013		
606026316.000	3914	CLARKE POWER SERVICES	MISC SUPPLIES	0	C111003977	09/11/2013	386.15	9386	10/07/2013		
101008215.000	3915	CINTAS 302	MATS FOR OFFICE	0		/ /	87.24	32164	10/07/2013		
606026316.000	3916	CLARK COUNTY SWCD	REGISTRATION/RAINGARDEN WORKSHOP	0	RG1	09/18/2013	60.00	9387	10/07/2013		
101004232.000	3917	CLARK TRUCK EQUIPMENT CO	LOCK ROD	0	44397	09/13/2013	72.03	32165	10/07/2013		
101004232.000	3918	CTW ELECTRICAL CO., INC.	LED LIGHT	0	1121835-00	09/20/2013	429.89	32166	10/07/2013		
612026333.000	3919	JOHNNY CALDWELL	SIOA REGISTRATION	0		/ /	10.00	9388	10/07/2013		
601025368.000	3920	CITY OF MADISON	RENT/OCTOBER	0		/ /	1000.00	8781	10/07/2013		
206016232.000	3921	CONTROL INDUSTRIES	MISC PARTS FOR RUNWAY LIGHTS	0	13723	09/19/2013	241.08	3195	10/07/2013		
101004224.000	3922	DARRELL'S TIRE SERVICE	TIRE REPAIR	0	37036	/ /	30.00	32167	10/07/2013		
606026230.000	3923	JACK DOHENY SUPPLIES, INC.	MISC PARTS	0	C49902	09/12/2013	2088.00	9389	10/07/2013		
606026311.000	3924	DONAHUE & ASSOCIATES	ENGINEERING SERVICES	0	12330-11	/ /	95175.96	9390	10/07/2013		
101004354.000	3925	DUKE ENERGY	ELECTRICITY BILLING	0		/ /	16620.22	32168	10/07/2013		
601025351.000	3926	DUKE ENERGY	ELECTRICITY BILLING	0		/ /	17862.43	8782	10/07/2013		
606026351.000	3927	DUKE ENERGY	ELECTRICITY BILLING	0		/ /	17704.50	9391	10/07/2013		
612026351.000	3927	DUKE ENERGY	ELECTRICITY BILLING	0		/ /	1068.24	9391	10/07/2013		
206016354.000	3928	DUKE ENERGY	ELECTRICITY BILLING	0		/ /	616.72	3196	10/07/2013		
204020354.000	3929	DUKE ENERGY	ELECTRICITY BILLING	0		/ /	6520.62	32169	10/07/2013		
216020311.000	3930	EAST INDUSTRIES LLC	100 SCREEN PRINTS	0	13-135	09/30/2013	200.00	32170	10/07/2013		
606026342.000	3931	ENVIRONMENTAL LABORATORIE	LABORATORY TESTING	0		/ /	1084.00	9392	10/07/2013		
101003361.000	3932	ELECTRICTEK	CONSTRUCTION FOR 911 CENTRAL DISPAT	0	20131115	09/23/2013	2900.76	32171	10/07/2013		
101004235.000	3933	DOMINION PEST CONTROL	REMOVE HORNETS NEST/GARAGE	0		/ /	150.00	32172	10/07/2013		
612026311.000	3934	F P B H, INC.	GIS UTILITY LAYER UPDATES	0	4	09/06/2013	850.00	9393	10/07/2013		
606026311.000	3934	F P B H, INC.	ADDRESS MAPS FOR ROUTES	0		09/06/2013	135.00	9393	10/07/2013		
606026230.000	3935	FASTENAL COMPANY	IC WB WHITE	0	INMAD64473	09/25/2013	28.44	9394	10/07/2013		
426031311.000	3936	FLINT GROUP	CONSULTING FOR INDOT BRIDGE APPROAC	0	WG1-07	10/01/2013	1200.00	32173	10/07/2013		
601025330.000	3937	F P B H, INC.	IKE WATER MAIN EXTENSION,ON-CALL EN	0		/ /	16237.50	8783	10/07/2013		
601025220.000	3938	FASTENAL COMPANY	BALL VALVE,NIPPLES	0		/ /	96.68	8784	10/07/2013		
216020311.000	3939	ANDREW FORRESTER	REIMB/MISC EXPENSES	0		/ /	218.53	32174	10/07/2013		
606026324.000	3940	FRONTIER	TELEPHONE BILLING	0		/ /	98.08	9395	10/07/2013		
601025324.000	3941	FRONTIER	TELEPHONE BILLING	0		/ /	107.87	8785	10/07/2013		
101011325.000	3942	FRONTIER	TELEPHONE BILLING	0		/ /	47.57	32175	10/07/2013		
101008325.000	3942	FRONTIER	TELEPHONE BILLING	0		/ /	23.95	32175	10/07/2013		

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206016324.000	3943	FRONTIER	TELEPHONE BILLING	0		/ /	53.97	3197	10/07/2013		
207311600.000	3944	LUCAS FISHER	VIDEOGRAPHER SALARY	0		/ /	110.00	32176	10/07/2013		
206016341.000	3945	GARDNER INSURANCE	LIABILITY INS FOR AIRSHOW/OCT 5	0		09/17/2013	1146.00	3198	10/07/2013		
426031466.000	3946	GROUNDWORKS, LLC	FERTILIZE & WATER TREES	0	2628	09/16/2013	115.00	32177	10/07/2013		
101008376.000	3947	GALL LLC	OVERHEAD GUN RACK,SIREN,SPEAKERS,	0		/ /	1260.00	32178	10/07/2013		
606026310.000	3948	HOOSIER INDUSTRIAL ELECTR	ELECTRIC MOTOR	0	19456E	08/09/2013	418.55	9396	10/07/2013		
101003245.000	3949	HEITZ SIGN CO.	"BOAT RAMP CLOSED" SIGN	0	2443	09/18/2013	135.00	32179	10/07/2013		
101011236.000	3950	HOOSIER FIRE EQUIPMENT,INC	SEAGRAVE FILTER	0	0084797-IN	09/09/2013	382.05	32180	10/07/2013		
606026230.000	3951	HALLIDAY PRODUCTS, INC	N1C STOP GATE	0	21426	09/12/2013	383.90	9397	10/07/2013		
606026228.000	3952	HACH COMPANY	AMMONIA TNT	0	8474001	09/10/2013	205.03	9398	10/07/2013		
101004232.000	3953	KOI ENTERPRISES, INC.	MKR LAMPS,WASHER PUMP,CARBURETOR,	0		/ /	323.08	32181	10/07/2013		
101004225.000	3953	KOI ENTERPRISES, INC.	ZILLAREEL. WORK	0	22-427246	09/11/2013	199.99	32181	10/07/2013		
101003311.000	3954	JENNER,PATTISON,HENSLEY & WYNN	LEGAL SERVICES	0		10/01/2013	2613.57	32182	10/07/2013		
606026230.000	3955	INDUSTRIAL FABRICS CORP	DUROTEX BELTS	0		/ /	2598.00	9399	10/07/2013		
606026323.000	3956	IVY TECH COMMUNITY COLLEGE	FRONTLINE LEADERSHIP/THOMPSON,CAL DW	0	11W381	09/11/2013	2825.00	9400	10/07/2013		
426031466.000	3957	JACKSON'S TREE CARE	TAKE DEAD OUT OF VARIOUS TREES	0		/ /	850.00	32183	10/07/2013		
215028246.000	3958	JAY-C CUSTOMER CHARGES	HOT DOGS & BUNS/F-BALL,BB,SB CONCES	0		/ /	57.60	32184	10/07/2013		
901027141.000	3959	JENNER,PATTISON,HENSLEY & WYNN	CITY ATTORNEY SALARY	0		/ /	83.83	8786	10/07/2013		
606026141.000	3960	JENNER,PATTISON,HENSLEY & WYNN	CITY ATTORNEY SALARY	0		/ /	169.75	9401	10/07/2013		
601025141.000	3961	JENNER,PATTISON,HENSLEY & WYNN	CITY ATTORNEY SALARY	0		/ /	169.75	8787	10/07/2013		
101004364.000	3962	IRVING MATERIALS, INC.	CROZIER & CYPRESS GUTTER PAN,MULBER	0		/ /	1117.00	32185	10/07/2013		
101008364.000	3963	IND OFFICE OF TECHNOLOGY	MONTYLY CHG FOR IDACS	0	210950	09/30/2013	245.80	32186	10/07/2013		
101010211.000	3964	JEFFERSON CO RECORDER	LIEN FILING FEE	0		/ /	26.00	32187	10/07/2013		
101004225.000	3965	KIMBALL MIDWEST	PAINT,WHEEL,DRILL BITS	0		/ /	888.09	32188	10/07/2013		
101004235.000	3966	KOEHLER WELDING SUPPLY	POISON IVY CLEANSER	0	100123701	09/12/2013	43.28	32189	10/07/2013		
101004225.000	3966	KOEHLER WELDING SUPPLY	ACETYLENE	0	100124621	10/01/2013	51.05	32189	10/07/2013		
101008226.000	3967	KOI ENTERPRISES, INC.	DISC BRAKE HDWE,ROTO,PADS	0		/ /	341.76	32190	10/07/2013		
612026390.000	3968	KENT WATER CO	METER READ BILLING/JUL,AUG,SEPT	0		09/20/2013	609.00	9402	10/07/2013		
101003122.000	3969	LISA VAUGHN	CLEAN POLICE DEPT/SEPT	0		/ /	495.00	32191	10/07/2013		

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			14-OCT 4								
601025366.000	3970	KOEHLER TIRE & SUPPLY	NEW TIRE, TIRE REPAIR	0		/ /	143.33	8788	10/07/2013		
101003361.000	3971	LOWE'S	COMM PLAS.	0	923607	09/13/2013	17.09	32192	10/07/2013		
101003221.000	3971	LOWE'S	MISC CLEANING SUPPLIES	0		/ /	224.89	32192	10/07/2013		
210022391.000	3971	LOWE'S	BLDG SUPPLIES FOR SHOOTING RANGE	0	904388	09/04/2013	49.20	32192	10/07/2013		
101004235.000	3971	LOWE'S	CORN BROOMS,TRASH CAN,ETC	0		/ /	190.25	32192	10/07/2013		
101004225.000	3972	LAWSON PRODUCTS, INC.	MISC SCREWS,LOCKNUTS,ETS	0		/ /	374.79	32193	10/07/2013		
606026231.000	3973	LOWE'S	WASP SPRAY,CABLE TIES,MISC CLEANING	0		/ /	374.53	9403	10/07/2013		
101011236.000	3974	LOWE'S	BRACKETS FOR FLAG	0		08/22/2013	40.65	32194	10/07/2013		
204020316.000	3975	LOWE'S	PARKS 25% SHARE/MADISON CORR UNIT	0		/ /	304.26	32195	10/07/2013		
101003398.000	3976	LOWE'S	CC 75% SHARE/MADISON CORR UNIT	0		/ /	912.78	32196	10/07/2013		
601025232.000	3977	LOU'S GLOVES, INC	LATEX GLOVES	0	3876	09/06/2013	120.00	8789	10/07/2013		
601025220.000	3978	LOWE'S	BATTERIES,LATEX GLOVES,ETC	0		/ /	341.73	8790	10/07/2013		
101008323.000	3979	RICHARD MUNDT	REIMB/FOOD & GAS DURING TRAINING	0		/ /	138.05	32197	10/07/2013		
601025232.000	3980	McCUBBIN MOTORS	INDICATOR ASY SPORD/TRK 4002	0	21769	09/11/2013	21.04	8791	10/07/2013		
101003399.000	3981	MADISON TROLLEY, INC	TOUR FOR HANOVER COLLEGE STUDENTS	0		09/06/2013	175.00	32198	10/07/2013		
101003398.000	3982	MADISON CORRECTIONAL FACILITY	CC 75% SHARE/MADISON CORR UNIT	0		/ /	49.48	32199	10/07/2013		
204020316.000	3983	MADISON CORRECTIONAL FACILITY	PARKS 25% SHARE/MADISON CORR UNIT	0		/ /	16.49	32200	10/07/2013		
901027395.000	3984	ROBERT A MUSTAFA	PROCESS RECYCLED GOODS/OCT	0		/ /	2750.00	8792	10/07/2013		
606026314.000	3985	MEINERS ELECTRICAL SER. LLC	WATER TANK/DISCONNECT MOTOR & REFEE	0	3570	09/09/2013	755.48	9404	10/07/2013		
101003398.000	3986	MADISON CORRECTIONAL FACILITY	CC 75% SHARE/MADISON CORR UNIT	0		/ /	493.50	32201	10/07/2013		
204020316.000	3987	MADISON CORRECTIONAL FACILITY	PARKS 25% SHARE/MADISON CORR UNIT	0		/ /	164.50	32202	10/07/2013		
206016324.000	3988	CINERGY METRONET	TELEPHONE & INTERNET BILLING	0		/ /	129.46	3199	10/07/2013		
101004372.000	3989	MODSPACE	STREET DEPT OFFICE RENTAL	0	50048391	09/23/2013	176.55	32203	10/07/2013		
101004361.000	3990	MARSHALL BEST SECURITY CORP	CORE/KEYS	0	0023858-IN	09/20/2013	122.61	32204	10/07/2013		
206016361.000	3991	MADISON COURIER	ADVERTISING FOR AIR SHOW	0		09/30/2013	52.50	3200	10/07/2013		

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209020670.000	3992	MADISON OUTDOORS	1 MAGPUL MBUS REAR SIGHT-BLACK	0		09/13/2013	30.00	32205	10/07/2013		
210022391.000	3992	MADISON OUTDOORS	2 REMINGTON 870 SHOTGUNS	0		09/24/2013	829.97	32205	10/07/2013		
101008226.000	3993	McCUBBIN MOTORS	PLUG/OIL SCREEN ASSY/CAR #1	0	22023	09/25/2013	29.41	32206	10/07/2013		
101004235.000	3994	MADISON COURIER	COURIER CONNECTION	0	593880-001	09/30/2013	15.00	32207	10/07/2013		
606026310.000	3995	MICRODOME COMPUTERS, INC.	COMPUTER REPAIRS	0	57268	09/11/2013	242.49	9405	10/07/2013		
101003352.000	3996	MADISON WATER DEPARTMENT	WATER BILLING	0		/ /	95.01	32208	10/07/2013		
101004352.000	3996	MADISON WATER DEPARTMENT	WATER BILLING	0		/ /	363.14	32208	10/07/2013		
901027351.000	3997	MADISON WATER DEPARTMENT	WATER BILLING	0		/ /	20.59	8793	10/07/2013		
606026354.000	3998	MADISON WATER DEPARTMENT	WATER BILLING	0		/ /	2191.09	9406	10/07/2013		
612026352.000	3998	MADISON WATER DEPARTMENT	WATER BILLING	0		/ /	8720.75	9406	10/07/2013		
206016352.000	3999	MADISON WATER DEPARTMENT	WATER BILLING	0		/ /	52.32	3201	10/07/2013		
204020352.000	4000	MADISON WATER DEPARTMENT	WATER BILLING	0		/ /	11086.34	32209	10/07/2013		
409035235.000	4001	PHIL MANNING	GRAPHIC DESIGN & CONSULTING	0		/ /	200.00	32210	10/07/2013		
204020316.000	4002	MADISON CORRECTIONAL FACILITY	PARKS 25% SHARE/MADISON CORR UNIT	0		/ /	60.56	32211	10/07/2013		
101003398.000	4003	MADISON CORRECTIONAL FACILITY	CC 75% SHARE/MADISON CORR UNIT	0		/ /	181.68	32212	10/07/2013		
216020311.000	4004	MCHS THEATRE	REIMB/CHRISTMAS PARADE EXPENSES	0		/ /	202.07	32213	10/07/2013		
204020316.000	4005	MADISON CORRECTIONAL FACILITY	PARKS 25% SHARE/MADISON CORR UNIT	0		/ /	48.15	32214	10/07/2013		
101003398.000	4006	MADISON CORRECTIONAL FACILITY	CC 75% SHARE/MADISON CORR UNIT	0		/ /	144.47	32215	10/07/2013		
101008362.000	4007	MICRODOME COMPUTERS, INC.	INSTALL UPGRADE & SOFTWARE	0	57248	09/05/2013	407.53	32216	10/07/2013		
101008397.000	4007	MICRODOME COMPUTERS, INC.	INSTALL UPGRADE & SOFTWARE	0	57248	09/05/2013	36.44	32216	10/07/2013		
101003245.000	4007	MICRODOME COMPUTERS, INC.	MICROSOFT OFFICE PROF FOR OFFICE CO	0	31412	09/16/2013	329.99	32216	10/07/2013		
101011236.000	4007	MICRODOME COMPUTERS, INC.	RETRACTABLE CAR CHARGER	0	31417	09/19/2013	29.99	32216	10/07/2013		
101004354.000	4008	MADISON AREA CONV. & VISI	ELECTRICITY BILLING	0		/ /	58.59	32217	10/07/2013		
606026230.000	4009	NCL OF WISCONSIN INC	HERATHERM GRAVITY OVEN	0	327212	09/13/2013	2167.45	9407	10/07/2013		

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101008226.000	4010	O'REILLY AUTO PARTS	PAD KIT/CAR #4	0	2111-279164	09/09/2013	139.53	32218	10/07/2013		
101004232.000	4010	O'REILLY AUTO PARTS	RESISTOR	0	2111-279258	09/10/2013	48.90	32218	10/07/2013		
101004442.000	4011	THE OFFICE SHOP	CORRECTION TAPE,FILE CABINET,CREDIT	0		/ /	286.52	32219	10/07/2013		
606026230.000	4012	THE OFFICE SHOP	INK CRTDG,BINDERS,PENCILS,PENS	0	294250-001	09/26/2013	230.73	9408	10/07/2013		
606026227.000	4013	O'REILLY AUTO PARTS	PARTS WASHERS	0	2111-280726	09/24/2013	459.99	9409	10/07/2013		
202022237.000	4014	DAVE O'MARA PAVING, INC.	2013 PAVING	0	9874-1	09/13/2013	65000.00	3202	10/07/2013		
202022238.000	4014	DAVE O'MARA PAVING, INC.	2013 PAVING	0	9874-1	09/13/2013	25000.00	3202	10/07/2013		
101004237.000	4015	DAVE O'MARA PAVING, INC.	2013 PAVING	0	9874-1	09/13/2013	50562.00	32220	10/07/2013		
101003245.000	4016	QUILL	TONER,HEADPHONES,INK CRTDG	0		/ /	304.37	32221	10/07/2013		
606026210.000	4017	QUILL	INK CRTDG,DATA BINDERS,DUAL PACK	0	5473730	09/09/2013	148.14	9410	10/07/2013		
426031311.000	4018	PEACH PRESERVES LLC	PRESERVATIONIST COORDINATOR SALARY	0		/ /	833.34	32222	10/07/2013		
101008311.000	4019	PUBLIC SAFETY MEDICAL SERVICES	PERF EXAM DOR DECKER	0	00-21258	09/11/2013	1045.32	32223	10/07/2013		
101011365.000	4020	RCS COMMUNICATIONS	BATTERY PACK, CHARGER	0	160728	09/16/2013	358.50	32224	10/07/2013		
101003316.000	4020	RCS COMMUNICATIONS	MTHLY PYMT FOR WARNING SIRENS	0	100806	09/24/2013	188.00	32224	10/07/2013		
101004232.000	4021	RIVER CITY AUTOMOTIVE	ROCKER SWITCH,OIL FILTER,ETC	0		/ /	125.56	32225	10/07/2013		
101008226.000	4021	RIVER CITY AUTOMOTIVE	OIL FILTER	0	428196	09/25/2013	11.40	32225	10/07/2013		
606026230.000	4022	RIVER CITY AUTOMOTIVE	FUEL PUMP	0	427999	09/24/2013	66.44	9411	10/07/2013		
901027232.000	4023	RIVER CITY AUTOMOTIVE	BATTERY CABLE TERMINAL	0	428315	09/26/2013	9.96	8794	10/07/2013		
101004232.000	4024	RKO ENTERPRISES	TURBO TUBES	0	13-567	09/20/2013	168.00	32226	10/07/2013		
101004225.000	4025	J T RYERSON & SON, INC.	STEEL	0	94269355	09/13/2013	211.05	32227	10/07/2013		
206016315.000	4026	ROGERS AVIATION	CONTRACTED SER AT AIRPORT/SEPT	0		/ /	1000.00	3203	10/07/2013		
901027359.000	4027	RUMPKE OF INDIANA	AUG 14 THRU SEPT 16 BILLING	0	1136769	09/18/2013	22227.22	8795	10/07/2013		
606026231.000	4028	SOUTHEASTERN EQUIPMENT CO	KIT, QUICK PIN AR	0	C66298	09/13/2013	572.89	9412	10/07/2013		
601025232.000	4029	SHERWIN WILLIAMS	PAINT, BRUSH	0		09/25/2013	33.15	8796	10/07/2013		
101004371.000	4030	SUNBELT RENTALS	SCISSORLIFT FOR HEAT IN GARAGE	0	41702522-002	09/09/2013	673.65	32228	10/07/2013		
426031311.000	4031	STRAND ASSOCIATES, INC	ADA COMPLIANCE	0	99730	09/13/2013	7800.00	32229	10/07/2013		
204020316.000	4032	STAPLES CREDIT PLAN	PARKS 25% SHARE/MADISON CORR UNIT	0		/ /	131.57	32230	10/07/2013		
101003398.000	4033	STAPLES CREDIT PLAN	CC 75% SHARE/MADISON CORR UNIT	0		/ /	394.73	32231	10/07/2013		
204020316.000	4034	STAPLES CREDIT PLAN	PARKS 25% SHARE/MADISON	0		/ /	6.47	32232	10/07/2013		

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			CORR UNIT								
101003398.000	4035	STAPLES CREDIT PLAN	CC 75% SHARE/MADISON CORR UNIT	0		/ /	19.43	32233	10/07/2013		
204020316.000	4036	STAPLES CREDIT PLAN	PARKS 25% SHARE/MADISON CORR UNIT	0		/ /	111.58	32234	10/07/2013		
101003398.000	4037	STAPLES CREDIT PLAN	CC 75% SHARE/MADISON CORR UNIT	0		/ /	334.77	32235	10/07/2013		
606026316.000	4038	STANTEC CONSULTING SER, INC.	2013 STORMWATER SUPPORT SERVICES	0	721293	09/09/2013	2876.25	9413	10/07/2013		
601025220.000	4039	SERVICE PIPE & SUPPLY	BALL VALVES,STRAINER,PVC,ETC	0		/ /	1896.36	8797	10/07/2013		
101010313.000	4040	RICK STENGER	MOWING & CLEAN-UP	0	93013	09/30/2013	275.00	32236	10/07/2013		
606026210.000	4041	STAPLES	ASST NEON,ZEBRA REFILL,ETC	0		/ /	109.72	9414	10/07/2013		
204020316.000	4042	STAPLES CREDIT PLAN	PARKS 25% SHARE/MADISON CORR UNIT	0		/ /	59.30	32237	10/07/2013		
101003398.000	4043	STAPLES CREDIT PLAN	CC 75% SHARE/MADISON CORR UNIT	0		/ /	177.91	32238	10/07/2013		
207311600.000	4044	MICHAEL S SCOTT	VIDEOGRAPHER SALARY	0		/ /	115.00	32239	10/07/2013		
204020316.000	4045	STAPLES CREDIT PLAN	PARKS 25% SHARE/MADISON CORR UNIT	0		/ /	33.88	32240	10/07/2013		
101003398.000	4046	STAPLES CREDIT PLAN	CC 75% SHARE/MADISON CORR UNIT	0		/ /	101.67	32241	10/07/2013		
409035235.000	4047	TIMBERS CUSTOM SIGNS	RESTORE,REINSTALL MADISON HISTORIC	0	2330	10/02/2013	18178.00	32242	10/07/2013		
606026230.000	4048	TRACTOR SUPPLY COMPANY	STA-BIL TREATMENT	0		09/03/2013	244.95	9415	10/07/2013		
101004225.000	4049	TERMINAL SUPPLY CO	CONNECTOR	0	60213-00	09/25/2013	54.04	32243	10/07/2013		
101004225.000	4050	TOTAL TRUCK PARTS	FITTINGS, CREDIT	0		/ /	172.50	32244	10/07/2013		
101004235.000	4051	TRACTOR SUPPLY COMPANY	SEED GRASS	0	300142555	08/23/2013	51.99	32245	10/07/2013		
606026230.000	4052	TOTAL TRUCK PARTS	FITTING	0	312010	09/13/2013	39.76	9416	10/07/2013		
606026231.000	4053	ACCOUNTS RECEIVABLE DEPT	BENDABLE PLUG,MEMO BOOKS,ETC	0		/ /	2767.06	9417	10/07/2013		
606026231.000	4054	UTILITY SUPPLY COMPANY	ADJ RISER,ETC	0		/ /	1046.34	9418	10/07/2013		
601025232.000	4055	INDUSTRIAL SUPPLY COMPANY	SAFETY GLASSES	0	50638436	09/26/2013	19.27	8798	10/07/2013		
101004232.000	4056	UHL TRUCK SALES, INC.	BRACKET HARNESS FOR 1009	0	AI54333	09/17/2013	150.74	32246	10/07/2013		
606026230.000	4057	INDUSTRIAL SUPPLY COMPANY	KNIT RAGS	0	50638620	09/27/2013	35.00	9419	10/07/2013		
601025352.000	4058	VECTREN ENERGY DELIVERY	GAS BILLING	0		/ /	17.00	8799	10/07/2013		
206016351.000	4059	VECTREN ENERGY DELIVERY	GAS BILLING	0		/ /	75.06	3204	10/07/2013		
207311600.000	4060	AARON PAUL WOOD	VIDEOGRAPHER SALARY	0		/ /	150.00	32247	10/07/2013		
601025220.000	4061	MADISON WINSUPPLY CO	MISC SUPPLIES	0		/ /	53.64	8800	10/07/2013		
606026227.000	4062	XYLEM, INC	REPLACEMENT PUMP	0	7751768	08/30/2013	4668.07	9420	10/07/2013		

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
612026320.000	4063	WHAYNE SUPPLY CO.	GRANGE HALL GENERATOR	0	PC100032005	09/16/2013	600.00	9421	10/07/2013		
206016368.000	4064	WSI CORPORATION	WSI PILOTBRIEF VECTOR BASIC SERVICE	0	0000424825	09/12/2013	447.00	3205	10/07/2013		
206016315.000	4065	HAZEL WILKERSON	CONTRACTED SER AT AIRPORT/SEP	0		/ /	1000.00	3206	10/07/2013		
206016361.000	4065	HAZEL WILKERSON	CLEAN TERMINAL BLDG/SEPT	0		/ /	50.00	3206	10/07/2013		
101003122.000	4066	LOUANN WALLER	CLEAN CITY HALL/SEPT 16-OCT 4	0		/ /	345.00	32248	10/07/2013		
206016361.000	4067	HAZEL WILKERSON	REIMB/CLEANING SUPPLIES	0		/ /	42.25	3207	10/07/2013		
615025490.000	4068	TASHA BRANTLEY	METER/REFUND	0		/ /	15.68	8801	10/07/2013		
615025490.000	4069	RON WERNER	METER/REFUND	0		/ /	104.85	8802	10/07/2013		
615025490.000	4070	CHARLES KIETZMAN	METER/REFUND	0		/ /	58.85	8803	10/07/2013		
615025490.000	4071	EPHERIAM WILLIAMS	METER/REFUND	0		/ /	36.21	8804	10/07/2013		
615025490.000	4072	SWEETHAVEN, INC.	METER/REFUND	0		/ /	36.76	8805	10/07/2013		
615025490.000	4073	MADISON WATER DEPT	METER DEP/REFUND	0		/ /	1287.65	8806	10/07/2013		
101003600.000	4074	INDIANA SUPREME COURT	REFUND CK/SENT TO CITY IN ERROR	0		/ /	6537.00	32249	10/07/2013		
*** Total ***							1455875.04				

BSIGN.FRX
10/04/2013 15:02:04

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.

October 7, 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 12 pages and except for accounts payables not allowed as shown on the Register such accounts payables are hereby allowed in the total amount of $1,455,875.04.

Dated this 7th day of October 2013.

Signatures of Governing Board