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

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APPROPRIATION	A/P VOUCHER NUMBER	VENDOR	DESCRIPTION	PO NUM	INVOICE	DATE	AMOUNT	CK NUM	CK DATE	NOPAY	MEMORANDUM
342019313.000	10	CITY PAYROLL	Payroll		0	/ /	28750.64	0	10/31/2013		
342019315.000	10	CITY PAYROLL	Payroll		0	/ /	7056.21	0	10/31/2013		
101001111.000	22	CITY PAYROLL	Payroll		0	/ /	1274.97	0	10/25/2013		
101001112.000	22	CITY PAYROLL	Payroll		0	/ /	251.00	0	10/25/2013		
101001113.000	22	CITY PAYROLL	Payroll		0	/ /	1759.19	0	10/25/2013		
101001131.000	22	CITY PAYROLL	Payroll		0	/ /	3.85	0	10/25/2013		
101002111.000	22	CITY PAYROLL	Payroll		0	/ /	1103.80	0	10/25/2013		
101002112.000	22	CITY PAYROLL	Payroll		0	/ /	1444.32	0	10/25/2013		
101002131.000	22	CITY PAYROLL	Payroll		0	/ /	36.00	0	10/25/2013		
101003116.000	22	CITY PAYROLL	Payroll		0	/ /	1366.31	0	10/25/2013		
101003127.000	22	CITY PAYROLL	Payroll		0	/ /	437.61	0	10/25/2013		
101004111.000	22	CITY PAYROLL	Payroll		0	/ /	10929.69	0	10/25/2013		
101004121.000	22	CITY PAYROLL	Payroll		0	/ /	644.85	0	10/25/2013		
101004131.000	22	CITY PAYROLL	Payroll		0	/ /	128.00	0	10/25/2013		
101008111.000	22	CITY PAYROLL	Payroll		0	/ /	1973.41	0	10/25/2013		
101008112.000	22	CITY PAYROLL	Payroll		0	/ /	1762.19	0	10/25/2013		
101008113.000	22	CITY PAYROLL	Payroll		0	/ /	4960.68	0	10/25/2013		
101008114.000	22	CITY PAYROLL	Payroll		0	/ /	4721.70	0	10/25/2013		
101008115.000	22	CITY PAYROLL	Payroll		0	/ /	18046.92	0	10/25/2013		
101008116.000	22	CITY PAYROLL	Payroll		0	/ /	6062.35	0	10/25/2013		
101008117.000	22	CITY PAYROLL	Payroll		0	/ /	464.64	0	10/25/2013		
101008118.000	22	CITY PAYROLL	Payroll		0	/ /	8062.20	0	10/25/2013		
101008119.000	22	CITY PAYROLL	Payroll		0	/ /	1172.59	0	10/25/2013		
101008121.000	22	CITY PAYROLL	Payroll		0	/ /	377.91	0	10/25/2013		
101008122.000	22	CITY PAYROLL	Payroll		0	/ /	1207.30	0	10/25/2013		
101008124.000	22	CITY PAYROLL	Payroll		0	/ /	4613.25	0	10/25/2013		
101008125.000	22	CITY PAYROLL	Payroll		0	/ /	572.16	0	10/25/2013		
101008128.000	22	CITY PAYROLL	Payroll		0	/ /	1261.19	0	10/25/2013		
101008131.000	22	CITY PAYROLL	Payroll		0	/ /	3145.59	0	10/25/2013		
101010111.000	22	CITY PAYROLL	Payroll		0	/ /	1527.51	0	10/25/2013		
101010112.000	22	CITY PAYROLL	Payroll		0	/ /	1195.32	0	10/25/2013		
101010131.000	22	CITY PAYROLL	Payroll		0	/ /	20.00	0	10/25/2013		
101011111.000	22	CITY PAYROLL	Payroll		0	/ /	362.17	0	10/25/2013		
101011115.000	22	CITY PAYROLL	Payroll		0	/ /	1273.57	0	10/25/2013		
101013111.000	22	CITY PAYROLL	Payroll		0	/ /	320.00	0	10/25/2013		
201021111.000	22	CITY PAYROLL	Payroll		0	/ /	5422.65	0	10/25/2013		
201021112.000	22	CITY PAYROLL	Payroll		0	/ /	1195.32	0	10/25/2013		
201021121.000	22	CITY PAYROLL	Payroll		0	/ /	1464.76	0	10/25/2013		
201021131.000	22	CITY PAYROLL	Payroll		0	/ /	100.00	0	10/25/2013		
204020111.000	22	CITY PAYROLL	Payroll		0	/ /	1788.27	0	10/25/2013		
204020112.000	22	CITY PAYROLL	Payroll		0	/ /	1195.32	0	10/25/2013		

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204020113.000	22	CITY PAYROLL	Payroll		0	/ /	1573.06	0	10/25/2013		
204020114.000	22	CITY PAYROLL	Payroll		0	/ /	19.23	0	10/25/2013		
204020115.000	22	CITY PAYROLL	Payroll		0	/ /	2521.60	0	10/25/2013		
204020116.000	22	CITY PAYROLL	Payroll		0	/ /	1400.99	0	10/25/2013		
204020117.000	22	CITY PAYROLL	Payroll		0	/ /	1661.60	0	10/25/2013		
204020118.000	22	CITY PAYROLL	Payroll		0	/ /	2614.75	0	10/25/2013		
204020122.000	22	CITY PAYROLL	Payroll		0	/ /	425.00	0	10/25/2013		
204020123.000	22	CITY PAYROLL	Payroll		0	/ /	1395.20	0	10/25/2013		
204020124.000	22	CITY PAYROLL	Payroll		0	/ /	1542.86	0	10/25/2013		
204020125.000	22	CITY PAYROLL	Payroll		0	/ /	1450.91	0	10/25/2013		
204020126.000	22	CITY PAYROLL	Payroll		0	/ /	437.61	0	10/25/2013		
204020131.000	22	CITY PAYROLL	Payroll		0	/ /	204.00	0	10/25/2013		
206016113.000	22	CITY PAYROLL	Payroll		0	/ /	69.55	0	10/25/2013		
215028009.000	22	CITY PAYROLL	Payroll		0	/ /	1859.96	0	10/25/2013		
601025112.000	22	CITY PAYROLL	Payroll		0	/ /	3977.21	0	10/25/2013		
601025113.000	22	CITY PAYROLL	Payroll		0	/ /	9238.51	0	10/25/2013		
601025131.000	22	CITY PAYROLL	Payroll		0	/ /	135.85	0	10/25/2013		
606026112.000	22	CITY PAYROLL	Payroll		0	/ /	5563.21	0	10/25/2013		
606026113.000	22	CITY PAYROLL	Payroll		0	/ /	17913.90	0	10/25/2013		
606026131.000	22	CITY PAYROLL	Payroll		0	/ /	215.70	0	10/25/2013		
612026110.000	22	CITY PAYROLL	Payroll		0	/ /	515.34	0	10/25/2013		
612026113.000	22	CITY PAYROLL	Payroll		0	/ /	3340.70	0	10/25/2013		
612026116.000	22	CITY PAYROLL	Payroll		0	/ /	1366.30	0	10/25/2013		
612026131.000	22	CITY PAYROLL	Payroll		0	/ /	40.00	0	10/25/2013		
901027110.000	22	CITY PAYROLL	Payroll		0	/ /	850.51	0	10/25/2013		
901027111.000	22	CITY PAYROLL	Payroll		0	/ /	2616.35	0	10/25/2013		
901027113.000	22	CITY PAYROLL	Payroll		0	/ /	5677.56	0	10/25/2013		
901027114.000	22	CITY PAYROLL	Payroll		0	/ /	1950.03	0	10/25/2013		
901027131.000	22	CITY PAYROLL	Payroll		0	/ /	183.70	0	10/25/2013		
601025322.000	4303	POSTMASTER	POSTAGE FOR BILLING, STAMPS		0	/ /	1407.80	8842	10/31/2013		
701001110.000	4304	CITY PAYROLL FUND	NET PAY FOR OCT 25 2013		0	/ /	29218.89	28070	10/28/2013		
701001941.000	4304	CITY PAYROLL FUND	NET PAY FOR OCT 25 2013/DD		0	/ /	83730.49	28070	10/28/2013		
606026390.000	4304	JEFFERSON CO RECORDER	CORRECTION		0	/ /	-12.00	9452	10/31/2013		
612026390.000	4304	JEFFERSON CO RECORDER	CORRECTION		0	/ /	12.00	9452	10/31/2013		
701001930.000	4305	WASHINGTON NATIONAL INS CO	EMP INS GROUP #G16846		0	/ /	193.72	28071	10/28/2013		
101003601.000	4305	CITY OF MADISON	BANK STATEMENT CHGS		0	/ /	124.30	4305	10/31/2013		
701001939.000	4306	CLERK-SUPERIOR COURT OF	GARNISH TIM GRAY H M FUNERAL HOME		0	/ /	205.58	28072	10/28/2013		
901027590.000	4306	INDIANA DEPT OF REVENUE	CORRECTION		0	/ /	-34.03	103	10/31/2013		

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901027590.000	4306	INDIANA DEPT OF REVENUE	CORRECTION	0		/ /	34.02	103	10/31/2013		
101008215.000	4307	ADVANCED DOCUMENT SOLUTIONS	MTHLY CHG/XEROX MACHINE	0	14364873	10/21/2013	254.28	32386	11/04/2013		
101003372.000	4307	ADVANCED DOCUMENT SOLUTIONS	MTHLY CHG/XEROX MACHINE	0	14364872	10/21/2013	287.83	32386	11/04/2013		
701001935.000	4307	RIVER VALLEY FINANCIAL	EMP CHRISTMAS CLUB DEDUCTIONS	0		/ /	1725.00	28073	10/28/2013		
204020316.000	4308	AMERICAN CORRECTIONAL ASSOC	PARKS 25% SHARE/MADISON CORR UNIT	0		/ /	32.67	32387	11/04/2013		
701001934.000	4308	INDIANA MEMBERS CREDIT UNION	EMP CREDIT UNION DEDUCTIONS	0		/ /	300.00	28074	10/28/2013		
101003398.000	4309	AMERICAN CORRECTIONAL ASSOC	CC 75% SHARE/MADISON CORR UNIT	0		/ /	98.03	32388	11/04/2013		
701001245.000	4309	MARILYN IMEL	REIMB/OVERPAYMENT OF AFLAC	0		/ /	497.61	28075	10/28/2013		
606026323.000	4310	AMERICAN WATER WORKS ASSN	MEMBERSHIP DUES	0	7000716342	10/01/2013	354.00	9453	11/04/2013		
206016351.000	4310	VECTREN ENERGY DELIVERY	GAS BILLING	0		/ /	213.24	3220	10/28/2013		
601025232.000	4311	AUTOZONE	MISC SUPPLIES	0	2615411540	10/16/2013	46.42	8843	11/04/2013		
101008395.000	4311	MADISON POLICE DEPT	DRUG BUY MONEY	0		/ /	1500.00	32332	10/28/2013		
601025220.000	4312	ACE INDUSTRIAL SUPPLY	RESCUE BLADE, IMPACT DRIVER	0	1275118	07/26/2013	1229.96	8844	11/04/2013		
101003122.000	4312	TAMMY BOLDERY	CLEAN CITY HALL/OCT 07 - OCY 18	0		/ /	230.00	32333	10/28/2013		
606026324.000	4313	AT&T MOBILITY	WIRELESS TELEPHONE BILLING	0		/ /	352.16	9454	11/04/2013		
101008376.000	4313	BUREAU OF MOTOR VEHICLES	LICENSE PLATES FOR 2007 CHARGER	0		/ /	15.00	32338	10/28/2013		
101004324.000	4314	AT&T MOBILITY	WIRELESS TELEPHONE BILLING	0		/ /	121.28	32389	11/04/2013		
101008324.000	4314	AT&T MOBILITY	WIRELESS TELEPHONE BILLING	0		/ /	140.18	32389	11/04/2013		
101010324.000	4314	AT&T MOBILITY	WIRELESS TELEPHONE BILLING	0		/ /	68.42	32389	11/04/2013		
101002324.000	4314	AT&T MOBILITY	WIRELESS TELEPHONE BILLING	0		/ /	22.65	32389	11/04/2013		
101013324.000	4314	AT&T MOBILITY	WIRELESS TELEPHONE BILLING	0		/ /	32.65	32389	11/04/2013		
701001926.000	4314	CITY PAYROLL FUND	INPRS PAYMENT	0		/ /	2939.49	4314	10/28/2013		
701001161.000	4314	CITY PAYROLL FUND	INPRS PAYMENT	0		/ /	9651.69	4314	10/28/2013		
204020324.000	4315	AT&T MOBILITY	WIRELESS TELEPHONE BILLING	0		/ /	107.31	32390	11/04/2013		
701001926.000	4315	CITY PAYROLL FUND	INPRS PAYMENT	0		/ /	5730.13	4315	10/28/2013		

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701001161.000	4315	CITY PAYROLL FUND	INPRS PAYMENT	0		/ /	10463.32	4315	10/28/2013		
606026323.000	4316	ALLIANCE OF IND RURAL WATER	OSHA TRAINING	0	3469	10/10/2013	225.00	9455	11/04/2013		
701001932.000	4316	AFLAC GROUP INSURANCE	EMP INSURANCE ACCT #OY650	0		/ /	262.99	4316	10/28/2013		
101008215.000	4317	BOONIE'S WATER CONDITIONING	6 WATER	0	800104404	10/02/2013	53.75	32391	11/04/2013		
101003245.000	4317	BOONIE'S WATER CONDITIONING	WATER FOR OFFICE	0		10/02/2013	45.50	32391	11/04/2013		
701001939.000	4317	IND CHILD SUPPORT DIVISION	CHILD SUPPORT SENT TO STATE	0		/ /	1719.52	4317	10/28/2013		
101003122.000	4318	TAMMY BOLDERY	CLEAN CITY HALL/OCT 21-NOV 1	0		/ /	230.00	32392	11/04/2013		
701001160.000	4318	RIVER VALLEY FINANCIAL	TAX DEPOSIT FORM 941	0		/ /	16659.76	4318	10/28/2013		
701001922.000	4318	RIVER VALLEY FINANCIAL	TAX DEPOSIT FORM 941	0		/ /	9190.02	4318	10/28/2013		
701001921.000	4318	RIVER VALLEY FINANCIAL	TAX DEPOSIT FORM 941	0		/ /	9190.02	4318	10/28/2013		
606026231.000	4319	BURRIS ELECTRIC SUPPLY	CLER VINYL TUBE	0	93642	10/04/2013	1.03	9456	11/04/2013		
701001923.000	4319	INDIANA DEPT OF REVENUE	STATE WITHOLDING TAX	0		/ /	11906.49	4319	10/28/2013		
701001920.000	4319	INDIANA DEPT OF REVENUE	COUNTY WITHOLDING TAX	0		/ /	1247.08	4319	10/28/2013		
601025225.000	4320	BRENNTAG MID-SOUTH, INC.	LIQUID CHLORINE,SOD FLUORIDE	0	BMS570324	10/09/2013	4104.90	8845	11/04/2013		
701001921.000	4320	RIVER VALLEY FINANCIAL	FED INCOME TAX DEP/FORM 945	0		/ /	2990.00	4320	10/28/2013		
426031311.000	4321	BARNES & THORNBURG LLP	RETAINER/OCT 2013	0	1617810	10/18/2013	5000.00	32393	11/04/2013		
606026390.000	4321	JEFFERSON CO RECORDER	LIEN CERTIFICATION	0		/ /	12.00	9452	10/28/2013		
606026390.000	4321	JEFFERSON CO RECORDER	LIEN CERTIFICATION	0		/ /	12.00	9452	10/28/2013		
601025600.000	4322	THE BANK OF NEW YORK TRUST CO	BOND TRANSFER	0		/ /	36568.43	8846	11/04/2013		
606026367.000	4322	WTH TECHNOLOGY, INC.	THINK GIS ANNUAL CONSULTING	0		/ /	1412.50	9450	10/28/2013		
601025500.000	4323	THE BANK OF NEW YORK TRUST CO	BOND TRANSFER	0		/ /	845.66	8847	11/04/2013		
701001932.000	4323	ANTHEM LIFE INSURANCE CO	CORRECTION	0		/ /	-262.99	27386	10/28/2013		
606026500.000	4324	THE BANK OF NEW YORK TRUST CO	BOND TRANSFER	0		/ /	69085.00	9457	11/04/2013		
701001932.000	4324	AFLAC GROUP INSURANCE	CORRECTION	0		/ /	262.99	27386	10/28/2013		
606026600.000	4325	THE BANK OF NEW YORK TRUST CO	BOND TRANSFER	0		/ /	3136.18	9458	11/04/2013		
701001932.000	4325	ANTHEM LIFE INSURANCE CO	CORRECTION	0		/ /	-262.99	27757	10/28/2013		
606026311.000	4326	COMMONWEALTH ENGINEERS	INDUSTRIAL PRETREATMENT	0	32530	10/16/2013	2483.26	9459	11/04/2013		
612026311.000	4326	COMMONWEALTH ENGINEERS	INDUSTRIAL PRETREATMENT	0	32530	10/16/2013	600.00	9459	11/04/2013		
701001932.000	4326	AFLAC GROUP INSURANCE	CORRECTION	0		/ /	262.99	27757	10/28/2013		

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101003161.000	4327	CITY PAYROLL	RET & SS W/H	0		/ /	16427.55	32337	10/28/2013		
101003162.000	4327	CITY PAYROLL	EMP INS W/H	0		/ /	25721.05	32337	10/28/2013		
201021161.000	4327	CITY PAYROLL	FICA & PERF W/H	0		/ /	1266.62	32337	10/28/2013		
201021162.000	4327	CITY PAYROLL	EMP INS W/H	0		/ /	1851.76	32337	10/28/2013		
204020161.000	4327	CITY PAYROLL	FICA & PERF W/H	0		/ /	2803.78	32337	10/28/2013		
204020162.000	4327	CITY PAYROLL	EMP INS W/H	0		/ /	5828.97	32337	10/28/2013		
215028161.000	4327	CITY PAYROLL	FICA W/H	0		/ /	142.30	32337	10/28/2013		
601025160.000	4327	CITY PAYROLL	FICA W/H	0		/ /	964.34	32337	10/28/2013		
601025161.000	4327	CITY PAYROLL	PERF W/H	0		/ /	1303.57	32337	10/28/2013		
601025162.000	4327	CITY PAYROLL	HEALTH INS W/H	0		/ /	5029.45	32337	10/28/2013		
606026160.000	4327	CITY PAYROLL	FICA W/H	0		/ /	1737.59	32337	10/28/2013		
606026161.000	4327	CITY PAYROLL	PERF W/H	0		/ /	2311.83	32337	10/28/2013		
606026162.000	4327	CITY PAYROLL	HEALTH INS W/H	0		/ /	8011.12	32337	10/28/2013		
901027161.000	4327	CITY PAYROLL	PERF & FIACA W/H	0		/ /	1906.59	32337	10/28/2013		
901027162.000	4327	CITY PAYROLL	HEALTH INS W/H	0		/ /	4811.77	32337	10/28/2013		
206016161.000	4327	CITY PAYROLL	FICA & SS W/H	0		/ /	10.70	32337	10/28/2013		
612026161.000	4327	CITY PAYROLL	PERF W/H	0		/ /	787.35	32337	10/28/2013		
612026162.000	4327	CITY PAYROLL	HEALTH INS W/H	0		/ /	1500.86	32337	10/28/2013		
101008215.000	4328	CINTAS 302	MATS FOR OFFICE	0	302199309	10/25/2013	43.87	32394	11/04/2013		
606026324.000	4328	CINERGY METRONET	CORRECTION	0		/ /	300.93	8827	10/28/2013		
204020324.000	4329	CINERGY METRONET	TELEPHONE BILLING	0		/ /	149.06	32395	11/04/2013		
701001110.000	4329	CITY PAYROLL FUND	NET PAY FOR OCT 31 2013	0		/ /	8947.56	28081	10/28/2013		
701001941.000	4329	CITY PAYROLL FUND	NET PAY FOR OCT 31 2013/DD	0		/ /	22901.12	28081	10/28/2013		
101003361.000	4330	CRAWLEY HEATING & COOLING	MPD/REPAIR UNIT	0	14735	10/16/2013	201.00	32396	11/04/2013		
601025368.000	4331	CITY OF MADISON	RENT/NOVEMBER	0		/ /	1000.00	8849	11/04/2013		
101004232.000	4332	CHANDLER'S CHEVROLET	CALIBRATION TO REMOVE REAR FUELTANK	0	11436	08/13/2013	150.00	32397	11/04/2013		
216020311.000	4333	COSTUME SPECIALISTS	COSTUMES FOR CHRISTMAS PARADE	0		/ /	420.00	32398	11/04/2013		
606026231.000	4334	C & S SOLUTIONS INC	SOFT BAG	0	3540	10/18/2013	160.00	9460	11/04/2013		
101004354.000	4335	DUKE ENERGY	ELECTRICITY BILLING	0		/ /	5434.81	32399	11/04/2013		
204020354.000	4336	DUKE ENERGY	ELECTRICITY BILLING	0		/ /	3734.64	32400	11/04/2013		
606026351.000	4337	DUKE ENERGY	ELECTRICITY BILLING	0		/ /	19865.61	9461	11/04/2013		
612026351.000	4337	DUKE ENERGY	ELECTRICITY BILLING	0		/ /	126.26	9461	11/04/2013		
606026311.000	4338	DONAHUE & ASSOCIATES	PROFESSIONAL SER	0	12330-12	10/19/2013	44366.79	9462	11/04/2013		
101003361.000	4339	DEPT OF HOMELAND SECURITY	INSPECT BOILER IN CITY HALL	0		/ /	43.00	32401	11/04/2013		
601025351.000	4340	DUKE ENERGY	ELECTRICITY BILLING	0		/ /	5531.31	8850	11/04/2013		
601025335.000	4341	ENVIRONMENTAL LABORATORIE	LABORATORY TESTING	0	20149872	10/18/2013	64.00	8851	11/04/2013		

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233311230.000	4343	ELITE K-9 INC	SUP FOR EROS DURING TRAINING	0	65586	10/24/2013	68.75	32403	11/04/2013		
207311600.000	4344	LUCAS FISHER	VIDEOGRAPHER SALARY	0		/ /	75.00	32404	11/04/2013		
606026230.000	4345	FASTENAL COMPANY	SFTY GLASSES,ETC	0		/ /	302.34	9463	11/04/2013		
601025330.000	4346	F P B H, INC.	IKE WATER MAIN EXTENSION	0	2	09/28/2013	3250.00	8852	11/04/2013		
601025220.000	4347	FASTENAL COMPANY	GALV STEEL RED SFTY CAN, ETC	0		/ /	168.67	8853	11/04/2013		
101003399.000	4348	ANDREW FORRESTER	REIMB/DONUTS, ETC/STUDENT GOVT DAY	0		/ /	86.81	32405	11/04/2013		
606026324.000	4349	FRONTIER	TELEPHONE BILLING	0		/ /	98.08	9464	11/04/2013		
206016324.000	4350	FRONTIER	TELEPHONE BILLING	0		/ /	53.99	3221	11/04/2013		
101011325.000	4351	FRONTIER	TELEPHONE BILLING	0		/ /	47.57	32406	11/04/2013		
101008325.000	4351	FRONTIER	TELEPHONE BILLING	0		/ /	23.95	32406	11/04/2013		
601025324.000	4352	FRONTIER	TELEPHONE BILLING	0		/ /	107.91	8854	11/04/2013		
606026230.000	4353	FORD LUMBER	BIFOLD DOORS,TREATED LUMBER,ETC	0	398267	10/15/2013	207.95	9465	11/04/2013		
204020316.000	4354	GREVES TV & APPLIANCE	PARKS 25% SHARE/MADISON CORR UNIT	0		/ /	123.03	32407	11/04/2013		
101003398.000	4355	GREVES TV & APPLIANCE	CC 75% SHARE/MADISON CORR UNIT	0		/ /	369.09	32408	11/04/2013		
101008171.000	4356	GALL LLC	PATCHES	0	001080130	10/06/2013	90.00	32409	11/04/2013		
601025365.000	4357	GLASS UNLIMITED	OVERPAYMENT	0		/ /	99.97	8855	11/04/2013		
612026232.000	4358	HOOSIER INDUSTRIAL ELECTR	CHECKED LIFT STATION AT AIRPORT	0	19610	10/08/2013	479.88	9466	11/04/2013		
101004313.000	4359	JEREMY HOWARD	REIMB/PRE EMPLOYMENT DRUG SCREENING	0		10/17/2013	32.00	32410	11/04/2013		
105126431.000	4360	IRVING MATERIALS, INC.	CLEARINGHOUSE WORK	0		/ /	4034.00	32411	11/04/2013		
101008396.000	4361	TREASURER OF STATE	BTS/JEREMY COX	0	ISDT-3566	10/28/2013	40.00	32412	11/04/2013		
101004235.000	4362	IND DEPT OF REVENUE	UNDERGROUND STORAGE TANK FEE	0		/ /	180.00	32413	11/04/2013		
901027232.000	4363	INTERSTATE FUEL INJECTION SER	NOZZLE PIN	0	18198	10/22/2013	72.23	8856	11/04/2013		
901027290.000	4364	JACOBI OIL SERVICE	GASOLINE & DIESEL	0		/ /	2446.07	8857	11/04/2013		
601025222.000	4365	JACOBI OIL SERVICE	GASOLINE & DIESEL	0		/ /	2773.61	8858	11/04/2013		
606026222.000	4366	JACOBI OIL SERVICE	GASOLINE & DIESEL	0		/ /	3468.61	9467	11/04/2013		
101004222.000	4367	JACOBI OIL SERVICE	GASOLINE & DIESEL	0		/ /	7084.53	32414	11/04/2013		
101008222.000	4367	JACOBI OIL SERVICE	GASOLINE	0		/ /	8751.56	32414	11/04/2013		
101010323.000	4367	JACOBI OIL SERVICE	GASOLINE	0		/ /	169.94	32414	11/04/2013		
101011224.000	4367	JACOBI OIL SERVICE	GASOLINE & DIESEL	0		/ /	640.31	32414	11/04/2013		
204020222.000	4368	JACOBI OIL SERVICE	GASOLINE & DIESEL	0		/ /	1066.64	32415	11/04/2013		
101010211.000	4369	JEFFERSON CO RECORDER	2 - LIEN FILING FEES	0		/ /	24.00	32416	11/04/2013		
232230313.000	4370	IVY TECH COMMUNITY	2-FRONTLINE LEADERSHIP	0	IIW398	10/18/2013	1575.00	32417	11/04/2013		

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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
		COLLEGE	TRAINING								
606026141.000	4371	JENNER,PATTISON,HENSLEY & WYNN	CITY ATTORNEY SALARY	0		/ /	169.75	9468	11/04/2013		
901027141.000	4372	JENNER,PATTISON,HENSLEY & WYNN	CITY ATTORNEY SALARY	0		/ /	83.83	8859	11/04/2013		
101012311.000	4373	JENNER,PATTISON,HENSLEY & WYNN	CITY ATTORNEY SALARY	0		/ /	753.70	32418	11/04/2013		
101004233.000	4374	JEFFERSON COUNTY HWY DEPT	250 GAL LIQUID ASPHALT	0		10/01/2013	482.50	32419	11/04/2013		
101008364.000	4375	IND OFFICE OF TECHNOLOGY	MTHLY CHGS FOR IDACS	0	234957	10/31/2013	245.80	32420	11/04/2013		
101008171.000	4376	STEVEN R JENKINS CO, INC	UNIFORMS FOR DECKER	0		/ /	905.78	32421	11/04/2013		
101004364.000	4377	IRVING MATERIALS, INC.	WORK AT 1ST & CRAGMONT	0	7104393	10/23/2013	203.25	32422	11/04/2013		
210022391.000	4378	KIESLER POLICE SUPPLY	2 GLOCKS	0	0714333	10/25/2013	843.00	32423	11/04/2013		
101004225.000	4379	KOEHLER WELDING SUPPLY	NIPPLE,FERRULE	0	100126017	10/28/2013	3.88	32424	11/04/2013		
105126315.000	4380	KANSAS STATE BANK	PYMT ON GARBAGE TRUCK	0	3344747	10/23/2013	9901.38	32425	11/04/2013		
101004224.000	4381	KOEHLER TIRE & SUPPLY	TIRES FOR 1008 & 1009	0	100128777	10/18/2013	1829.48	32426	11/04/2013		
101003600.000	4382	BILL KALB	REIMB/WORKSHOP IN COLUMBUS	0		/ /	150.85	32427	11/04/2013		
101002323.000	4382	BILL KALB	REIMB/WORKSHOP IN COLUMBUS	0		/ /	281.70	32427	11/04/2013		
101003245.000	4382	BILL KALB	T TISSUE,P TOWELS FOR CL TR OFFICE	0		/ /	36.33	32427	11/04/2013		
601025141.000	4383	JENNER,PATTISON,HENSLEY & WYNN	CITY ATTORNEY SALARY	0		/ /	169.75	8860	11/04/2013		
426031230.000	4384	LOWE'S	MULCH FOR JEFFERSON ST FLOWER BED	0		/ /	243.00	32428	11/04/2013		
230020670.000	4384	LOWE'S	MULCH FOR JEFFERSON ST FLOWER BED	0		/ /	116.00	32428	11/04/2013		
101003221.000	4384	LOWE'S	MISC JANITORIAL SUPPLIES	0		/ /	573.21	32428	11/04/2013		
426031318.000	4384	LOWE'S	MISC SUPPLIES	0		/ /	66.79	32428	11/04/2013		
101003245.000	4384	LOWE'S	MISC SUPPLIES	0		/ /	127.23	32428	11/04/2013		
101003361.000	4384	LOWE'S	HEATERS FOR CL TR OFFICE	0		/ /	303.28	32428	11/04/2013		
101008215.000	4384	LOWE'S	MISC SUPPLIES	0		/ /	48.18	32428	11/04/2013		
101004225.000	4384	LOWE'S	WIRE, MISC	0		/ /	50.12	32428	11/04/2013		
901027975.000	4385	LOWE'S	COMPOST BAGS, TAPE MEASURE	0		/ /	370.42	8861	11/04/2013		
601025220.000	4386	LOWE'S	MISC SUPPLIES	0		/ /	411.30	8862	11/04/2013		
606026230.000	4387	LOU'S GLOVES, INC	LATEX GLOVES	0	4134	10/11/2013	240.00	9469	11/04/2013		
606026230.000	4388	LOWE'S	MISC SUPPLIES	0		/ /	270.74	9470	11/04/2013		
606026231.000	4388	LOWE'S	MISC SUPPLIES	0		/ /	245.88	9470	11/04/2013		
101003398.000	4389	LOWE'S	CC 75% SHARE/MADISON CORR UNIT	0		/ /	1645.01	32429	11/04/2013		

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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
			CORR UNIT								
101011236.000	4391	MICRODOME COMPUTERS, INC.	ONLINE BACKUP SERVICE	0	31445	10/01/2013	25.55	32431	11/04/2013		
101010362.000	4391	MICRODOME COMPUTERS, INC.	COMPUTER REPAIRS	0		/ /	180.00	32431	11/04/2013		
101008227.000	4391	MICRODOME COMPUTERS, INC.	20" LED MONITOR	0	31507	10/24/2013	129.99	32431	11/04/2013		
101004232.000	4392	McCUBBIN MOTORS	WHEEL BEARING,HOSES,TUBES,SHIELDS,	0		/ /	358.55	32432	11/04/2013		
101003398.000	4393	MADISON CORRECTIONAL FACILITY	CC 75% SHARE/MADISON CORR UNIT	0		/ /	84.96	32433	11/04/2013		
204020316.000	4394	MADISON CORRECTIONAL FACILITY	PARKS 25% SHARE/MADISON CORR UNIT	0		/ /	28.31	32434	11/04/2013		
101004372.000	4395	MODSPACE	STREET DEPT TRAILR RENTAL	0		/ /	353.10	32435	11/04/2013		
101003245.000	4396	SHERRY MC NAMER	REIMB PROPERTY TAX ON LAND CITY PUR	0		/ /	80.36	32436	11/04/2013		
901027395.000	4397	ROBERT A MUSTAFA	PROCESS RECYCLED GOODS/NOV	0		/ /	2750.00	8863	11/04/2013		
206016324.000	4398	CINERGY METRONET	TELEPHONE & INTERNET BILLING	0		/ /	129.86	3222	11/04/2013		
206016361.000	4399	C. L. MC BRIDE	REPAIR LEAKS IN JET A PUMP	0	60681	10/25/2013	367.00	3223	11/04/2013		
901027235.000	4400	MPS PRINTING	COMPOST STICKERS,COLLECTION CALENDA	0		/ /	2116.58	8864	11/04/2013		
101004354.000	4401	VISIT MADISON, INC	ELECTRICITY BILLING	0		/ /	56.90	32437	11/04/2013		
606026310.000	4402	MICRODOME COMPUTERS, INC.	COMPUTER REPAIR	0	57353	10/22/2013	89.99	9471	11/04/2013		
606026230.000	4403	McCUBBIN MOTORS	INDICATOR ASSY/TRK #5005	0	22557	10/28/2013	7.58	9472	11/04/2013		
606026230.000	4404	NCL OF WISCONSIN INC	PLASTIC AMPULES,PETRI DISHES	0	328428	10/09/2013	268.77	9473	11/04/2013		
101008323.000	4405	DERK NAPIER	REIMB/MEALS DURING TRAINING	0		/ /	64.80	32438	11/04/2013		
210022243.000	4405	DERK NAPIER	REIMB/AMMO	0		/ /	494.03	32438	11/04/2013		
209020670.000	4405	DERK NAPIER	REIMB/AMMO	0		/ /	494.00	32438	11/04/2013		
101011236.000	4406	NEWTON MFG COMPANY	COLORING BOOKS,LITTER BAGS	0		/ /	597.22	32439	11/04/2013		
101004215.000	4407	THE OFFICE SHOP	MISC OFFICE SUPPLIES	0	0296287-001	10/30/2013	735.88	32440	11/04/2013		
101010245.000	4407	THE OFFICE SHOP	MISC OFFICE SUPPLIES	0	0296159-001	10/30/2013	96.75	32440	11/04/2013		
101003245.000	4407	THE OFFICE SHOP	CASE OF PAPER	0	0295868-011	10/23/2013	36.50	32440	11/04/2013		
606026210.000	4408	THE OFFICE SHOP	OFFICE SUPPLIES	0		/ /	494.18	9474	11/04/2013		
236311236.000	4409	ORIENTAL TRADING CO.	BLUE & PINK TICKETS	0	660021531-01	10/23/2013	25.24	32441	11/04/2013		
101004232.000	4410	O'REILLY AUTO PARTS	BRAKE PADS FOR TRK 1011	0	283755	10/21/2013	125.98	32442	11/04/2013		

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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
101008246.000	4411	RAY O'HERRON CO., INC.	BATTERY PK ASSY	0	1331477-IN	10/15/2013	709.90	32443	11/04/2013		
210022391.000	4411	RAY O'HERRON CO., INC.	LATEX GLOVES,CITATION HOLDER	0	1331966-IN	10/18/2013	151.82	32443	11/04/2013		
601025220.000	4412	PLUMBERS SUPPLY COMPANY	MISC SUPPLIES	0	7135274	10/11/2013	378.94	8865	11/04/2013		
232230338.000	4413	PNC BANK NATIONAL ASSN	LEASE #12673900	0		/ /	59695.31	32444	11/04/2013		
426031311.000	4414	PEACH PRESERVES LLC	PRESERVATIONIST COORDINATOR SALARY	0		/ /	833.34	32445	11/04/2013		
101008363.000	4415	RCS COMMUNICATIONS	SERVICE AGREEMENT FOR RADIOS	0		/ /	1011.00	32446	11/04/2013		
101011363.000	4415	RCS COMMUNICATIONS	SERVICE AGREEMENT FOR RADIOS	0	101121	10/28/2013	209.00	32446	11/04/2013		
101008226.000	4416	RIVER CITY AUTOMOTIVE	LUBRICAN	0	429464	10/08/2013	7.98	32447	11/04/2013		
101004232.000	4417	REPUBLIC DIESEL	DRIVE SHAFT FOR 2024	0	1058084	10/23/2013	270.81	32448	11/04/2013		
101003399.000	4418	RED PEPPER	LUNCH FOR STUDENT GOVT DAY	0		10/22/2013	220.00	32449	11/04/2013		
206016361.000	4419	RUMPKE OF INDIANA	PORT A POTS FOR AIR SHOW	0	1150138	10/15/2013	173.27	3224	11/04/2013		
206016315.000	4420	ROGERS AVIATION	CONTRACTED SER AT AIRPORT/OCT	0		/ /	1000.00	3225	11/04/2013		
101004232.000	4421	ED RANSDELL	TIRE CHANGER	0	125567	10/18/2013	1200.00	32450	11/04/2013		
901027232.000	4422	RAY'S CRACKED HEAD REPAIR	VALVES PUT IN HEAD	0	017543	10/23/2013	300.00	8866	11/04/2013		
207311600.000	4423	MICHAEL S SCOTT	VIDEOGRAPHER SALARY	0		/ /	130.00	32451	11/04/2013		
606026313.000	4424	SEDAM CONTRACTING CO LLC	TERRACE SEWER WORK,MANHOLE AT CROOK	0		/ /	17175.00	9475	11/04/2013		
606026316.000	4425	STANTEC CONSULTING SER, INC.	2013 STORMWATER SUPPORT SERVICE	0	729848	10/07/2013	2477.47	9476	11/04/2013		
606026210.000	4426	STAPLES CREDIT PLAN	MISC OFFICE SUPPLIES	0		/ /	285.80	9477	11/04/2013		
101008171.000	4427	JONATHAN D. SIMPSON	REIMB/BUCKLE,TIE BAR,CHROME EXP BAT	0		/ /	136.69	32452	11/04/2013		
101004364.000	4428	SEDAM CONTRACTING CO LLC	ASPHALT PATCH/HIGHLAND & TAYLOR	0	5474	10/18/2013	900.00	32453	11/04/2013		
426031318.000	4429	SUNBELT RENTALS	MANLIFT FOR CHRISTMAS LIGHTS	0	42497363-001	10/24/2013	2252.55	32454	11/04/2013		
101004232.000	4430	TOTAL TRUCK PARTS	LASER LIGHT BAR	0	316095	10/18/2013	975.00	32455	11/04/2013		
101011236.000	4430	TOTAL TRUCK PARTS	NUT CVR STANDARD	0	316090	10/18/2013	3.72	32455	11/04/2013		
606026230.000	4431	TRACTOR SUPPLY COMPANY	MOBILE CHARGER,MOTOR OIL,ETC	0	300148249	09/23/2013	632.97	9478	11/04/2013		
601025220.000	4432	TRACTOR SUPPLY COMPANY	JS MOB ILE CHARGER	0	300152214	10/17/2013	29.98	8867	11/04/2013		
101004225.000	4433	TERMINAL SUPPLY CO	JUNCTION/CIRCUIT BOX	0	64741-00	10/15/2013	128.18	32456	11/04/2013		
101004173.000	4434	UNITED INDUSTRIAL & WELDING	SHIRTS	0	301047	10/29/2013	48.75	32457	11/04/2013		
[illegible]	4434	UNITED INDUSTRIAL &	GLOVES,SETY VESTS	0		10/29/2013	1123.44	32457	11/04/2013		

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
		WELDING									
606026230.000	4435	ACCOUNTS RECEIVABLE DEPT	STRIKE-LIQUID	0	173255	10/10/2013	2827.43	9479	11/04/2013		
601025220.000	4436	INDUSTRIAL SUPPLY COMPANY	SHINE PLUS,SCRATCH BRUSH,ETC	0		/ /	34.62	8868	11/04/2013		
601025220.000	4437	ACCOUNTS RECEIVABLE DEPT	HACH DPD,REAGENT SOLUTION	0	182744	10/22/2013	317.53	8869	11/04/2013		
101003122.000	4438	LISA VAUGHN	CLEAN POLICE DEPT/OCT 18-NOV 1	0		/ /	330.00	32458	11/04/2013		
426031311.000	4439	VS ENGINEERING, INC.	ADA CONSULTING	0	290603	10/18/2013	2846.35	32459	11/04/2013		
101004232.000	4440	UHL TRUCK SALES, INC.	SWITCH	0	AI56026	10/17/2013	67.82	32460	11/04/2013		
206016361.000	4441	INDUSTRIAL SUPPLY COMPANY	MULTIFOLD TOWELS	0	50641268	10/15/2013	64.12	3226	11/04/2013		
101008323.000	4442	DOUG VEST	REIMB/LUNCH	0		/ /	12.71	32461	11/04/2013		
601025352.000	4443	VECTREN ENERGY DELIVERY	GAS BILLING	0		/ /	17.72	8870	11/04/2013		
207311600.000	4444	AARON PAUL WOOD	VIDEOGRAPHER SALARY	0		/ /	175.00	32462	11/04/2013		
606026231.000	4445	WALLER'S METER, INC.	LOOSE RING,GASKETS,ETC	0		/ /	333.13	9480	11/04/2013		
601025220.000	4446	WALLER'S METER, INC.	BOX RISER,CAPS,PLUGS,ETC	0		/ /	3173.36	8871	11/04/2013		
210022211.000	4447	WALMART COMMUNITY	INK CTRDGS,BATTERIES,ETC	0		/ /	137.31	32463	11/04/2013		
101003122.000	4448	LOUANN WALLER	CLEAN CITY HALL/OCT 21 - NOV 1	0		/ /	230.00	32464	11/04/2013		
101004323.000	4449	MARK WARNER	REIMB/LUNCH	0		/ /	7.45	32465	11/04/2013		
206016315.000	4450	HAZEL WILKERSON	CONTRACTED SER AT AIRPORT/OCT	0		/ /	1000.00	3227	11/04/2013		
206016361.000	4450	HAZEL WILKERSON	CLEAN TERMINAL BLDG/OCT	0		/ /	50.00	3227	11/04/2013		
615025490.000	4451	MADISON WATER DEPT	METER DEP/REFUND	0		/ /	983.90	8872	11/04/2013		
615025490.000	4452	SERGIO MERCADO	METER/REFUND	0		/ /	96.50	8873	11/04/2013		
615025490.000	4453	JANELLE WHALEN	METER/REFUND	0		/ /	84.33	8874	11/04/2013		
615025490.000	4454	MARY ANN LEAP	METER/REFUND	0		/ /	15.68	8875	11/04/2013		
615025490.000	4455	WANDA HASTINGS	METER/REFUND	0		/ /	9.86	8876	11/04/2013		
615025490.000	4456	IDA ARNETT	METER/REFUND	0		/ /	15.68	8877	11/04/2013		
615025490.000	4457	CESAR PEREZ-BOLIVAR	METER/REFUND	0		/ /	111.02	8878	11/04/2013		
615025490.000	4458	PAULINE YOUNG	METER/REFUND	0		/ /	115.68	8879	11/04/2013		
615025490.000	4459	ANDREW CLARK	METER/REFUND	0		/ /	98.16	8880	11/04/2013		
615025490.000	4460	AMANDA POLING	METER/REFUND	0		/ /	118.51	8881	11/04/2013		
615025490.000	4461	SUSAN HENDREN	METER/REFUND	0		/ /	49.10	8882	11/04/2013		
615025490.000	4462	JUNE TAYLOR	METER/REFUJND	0		/ /	101.58	8883	11/04/2013		
*** Total ***							900327.69				

BSIGN.FRX
11/01/2013 14:41:18

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.

November 4, 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 $900,327.69.

Dated this 4th day of November 2013.

Signatures of Governing Board