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	25	CITY PAYROLL	Payroll	0		/ /	1274.97	0	12/06/2013		
101001112.000	25	CITY PAYROLL	Payroll	0		/ /	251.00	0	12/06/2013		
101001113.000	25	CITY PAYROLL	Payroll	0		/ /	1759.19	0	12/06/2013		
101001131.000	25	CITY PAYROLL	Payroll	0		/ /	3.85	0	12/06/2013		
101002111.000	25	CITY PAYROLL	Payroll	0		/ /	1103.80	0	12/06/2013		
101002112.000	25	CITY PAYROLL	Payroll	0		/ /	1444.32	0	12/06/2013		
101002131.000	25	CITY PAYROLL	Payroll	0		/ /	36.00	0	12/06/2013		
101003116.000	25	CITY PAYROLL	Payroll	0		/ /	1366.31	0	12/06/2013		
101003127.000	25	CITY PAYROLL	Payroll	0		/ /	437.61	0	12/06/2013		
101004111.000	25	CITY PAYROLL	Payroll	0		/ /	12014.61	0	12/06/2013		
101004131.000	25	CITY PAYROLL	Payroll	0		/ /	128.00	0	12/06/2013		
101008111.000	25	CITY PAYROLL	Payroll	0		/ /	1973.41	0	12/06/2013		
101008112.000	25	CITY PAYROLL	Payroll	0		/ /	1762.19	0	12/06/2013		
101008113.000	25	CITY PAYROLL	Payroll	0		/ /	4960.68	0	12/06/2013		
101008114.000	25	CITY PAYROLL	Payroll	0		/ /	4721.70	0	12/06/2013		
101008115.000	25	CITY PAYROLL	Payroll	0		/ /	18046.92	0	12/06/2013		
101008116.000	25	CITY PAYROLL	Payroll	0		/ /	6062.35	0	12/06/2013		
101008117.000	25	CITY PAYROLL	Payroll	0		/ /	464.64	0	12/06/2013		
101008118.000	25	CITY PAYROLL	Payroll	0		/ /	8062.20	0	12/06/2013		
101008119.000	25	CITY PAYROLL	Payroll	0		/ /	1172.59	0	12/06/2013		
101008122.000	25	CITY PAYROLL	Payroll	0		/ /	1207.30	0	12/06/2013		
101008124.000	25	CITY PAYROLL	Payroll	0		/ /	4613.25	0	12/06/2013		
101008125.000	25	CITY PAYROLL	Payroll	0		/ /	1154.76	0	12/06/2013		
101008128.000	25	CITY PAYROLL	Payroll	0		/ /	1261.19	0	12/06/2013		
101008131.000	25	CITY PAYROLL	Payroll	0		/ /	3145.59	0	12/06/2013		
101010111.000	25	CITY PAYROLL	Payroll	0		/ /	1527.51	0	12/06/2013		
101010112.000	25	CITY PAYROLL	Payroll	0		/ /	1195.32	0	12/06/2013		
101010131.000	25	CITY PAYROLL	Payroll	0		/ /	20.00	0	12/06/2013		
101011111.000	25	CITY PAYROLL	Payroll	0		/ /	362.17	0	12/06/2013		
101011115.000	25	CITY PAYROLL	Payroll	0		/ /	1273.57	0	12/06/2013		
101013111.000	25	CITY PAYROLL	Payroll	0		/ /	320.00	0	12/06/2013		
201021111.000	25	CITY PAYROLL	Payroll	0		/ /	5064.06	0	12/06/2013		
201021112.000	25	CITY PAYROLL	Payroll	0		/ /	1195.32	0	12/06/2013		
201021121.000	25	CITY PAYROLL	Payroll	0		/ /	1155.10	0	12/06/2013		
201021131.000	25	CITY PAYROLL	Payroll	0		/ /	100.00	0	12/06/2013		
204020111.000	25	CITY PAYROLL	Payroll	0		/ /	1788.27	0	12/06/2013		
204020112.000	25	CITY PAYROLL	Payroll	0		/ /	1195.32	0	12/06/2013		
204020113.000	25	CITY PAYROLL	Payroll	0		/ /	1573.06	0	12/06/2013		
204020114.000	25	CITY PAYROLL	Payroll	0		/ /	19.23	0	12/06/2013		
204020115.000	25	CITY PAYROLL	Payroll	0		/ /	2521.60	0	12/06/2013		
204020116.000	25	CITY PAYROLL	Payroll	0		/ /	1400.99	0	12/06/2013		

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204020117.000	25	CITY PAYROLL	Payroll	0		/ /	1661.60	0	12/06/2013		
204020118.000	25	CITY PAYROLL	Payroll	0		/ /	2220.25	0	12/06/2013		
204020122.000	25	CITY PAYROLL	Payroll	0		/ /	125.38	0	12/06/2013		
204020123.000	25	CITY PAYROLL	Payroll	0		/ /	1395.20	0	12/06/2013		
204020124.000	25	CITY PAYROLL	Payroll	0		/ /	1542.86	0	12/06/2013		
204020125.000	25	CITY PAYROLL	Payroll	0		/ /	1450.91	0	12/06/2013		
204020126.000	25	CITY PAYROLL	Payroll	0		/ /	437.61	0	12/06/2013		
204020131.000	25	CITY PAYROLL	Payroll	0		/ /	204.00	0	12/06/2013		
206016113.000	25	CITY PAYROLL	Payroll	0		/ /	69.55	0	12/06/2013		
215028009.000	25	CITY PAYROLL	Payroll	0		/ /	517.50	0	12/06/2013		
342019112.000	25	CITY PAYROLL	Payroll	0		/ /	250.00	0	12/06/2013		
601025112.000	25	CITY PAYROLL	Payroll	0		/ /	3977.21	0	12/06/2013		
601025113.000	25	CITY PAYROLL	Payroll	0		/ /	10261.82	0	12/06/2013		
601025131.000	25	CITY PAYROLL	Payroll	0		/ /	135.85	0	12/06/2013		
606026112.000	25	CITY PAYROLL	Payroll	0		/ /	5563.21	0	12/06/2013		
606026113.000	25	CITY PAYROLL	Payroll	0		/ /	16891.08	0	12/06/2013		
606026131.000	25	CITY PAYROLL	Payroll	0		/ /	207.70	0	12/06/2013		
612026110.000	25	CITY PAYROLL	Payroll	0		/ /	619.64	0	12/06/2013		
612026113.000	25	CITY PAYROLL	Payroll	0		/ /	3330.44	0	12/06/2013		
612026116.000	25	CITY PAYROLL	Payroll	0		/ /	1366.30	0	12/06/2013		
612026131.000	25	CITY PAYROLL	Payroll	0		/ /	40.00	0	12/06/2013		
901027110.000	25	CITY PAYROLL	Payroll	0		/ /	850.51	0	12/06/2013		
901027111.000	25	CITY PAYROLL	Payroll	0		/ /	2688.20	0	12/06/2013		
901027113.000	25	CITY PAYROLL	Payroll	0		/ /	6097.92	0	12/06/2013		
901027114.000	25	CITY PAYROLL	Payroll	0		/ /	1918.78	0	12/06/2013		
901027131.000	25	CITY PAYROLL	Payroll	0		/ /	179.85	0	12/06/2013		
701001932.000	4997	CONTINENTAL AMERICAN INSURANCE	EMPLOYEE INSURANCE	0		/ /	846.76	28191	12/04/2013		
701001110.000	4998	CITY PAYROLL FUND	NET PAY FOR DEC 6 2013	0		/ /	27868.81	28225	12/04/2013		
701001941.000	4998	CITY PAYROLL FUND	NET PAY FOR DEC 6 2013/DD	0		/ /	83729.97	28225	12/04/2013		
701001934.000	4999	INDIANA MEMBERS CREDIT UNION	EMP CREDIT UNION DEDUCTIONS	0		/ /	300.00	28226	12/04/2013		
701001935.000	5000	RIVER VALLEY FINANCIAL	EMP CHRISTMAS CLUB DEDUCTIONS	0		/ /	1720.00	28227	12/04/2013		
701001939.000	5001	CLERK-SUPERIOR COURT OF	GARNISHMENT FOR C THOMPSON	0		/ /	193.73	28228	12/04/2013		
701001939.000	5002	CLERK-SUPERIOR COURT OF	GARNISH T GRAY FOR HM FUNERAL HOME	0		/ /	205.58	28229	12/04/2013		
701001931.000	5003	ANTHEM/BLUE CROSS-BLUE SHIELD	EMP INSURANCE	0		/ /	107434.08	28230	12/04/2013		
701001938.000	5004	LIBERTY NATIONAL INSURANCE	EMPLOYEE INSURANCE	0		/ /	185.69	5004	12/04/2013		

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701001929.000	5005	THE GUARDIAN INSURANCE	DENTAL INSURANCE	0		/ /	3933.67	5005	12/04/2013		
215028590.000	5006	INDIANA DEPT OF REVENUE	NOV SALES TAX/CONCESSIONS	0		/ /	27.52	5006	12/04/2013		
204020590.000	5006	INDIANA DEPT OF REVENUE	NOV SALES TAX/CAMPGROUND	0		/ /	6.50	5006	12/04/2013		
701001926.000	5007	CITY PAYROLL FUND	INPRS PAYMENT	0		/ /	2939.49	5007	12/04/2013		
701001161.000	5007	CITY PAYROLL FUND	INPRS PAYMENT	0		/ /	9651.69	5007	12/04/2013		
701001926.000	5008	CITY PAYROLL FUND	INPRS PAYMENT	0		/ /	5862.95	5008	12/04/2013		
701001161.000	5008	CITY PAYROLL FUND	INPRS PAYMENT	0		/ /	10591.02	5008	12/04/2013		
701001923.000	5009	INDIANA DEPT OF REVENUE	STATE WITHOLDING TAX	0		/ /	11681.49	5009	12/04/2013		
701001920.000	5009	INDIANA DEPT OF REVENUE	COUNTY WITHOLDING TAX	0		/ /	1215.15	5009	12/04/2013		
701001939.000	5010	IND CHILD SUPPORT DIVISION	CHILD SUPPORT SENT TO STATE	0		/ /	1719.52	5010	12/04/2013		
701001160.000	5011	RIVER VALLEY FINANCIAL	TAX DEPOSIT FORM 941	0		/ /	16781.64	5011	12/04/2013		
701001922.000	5011	RIVER VALLEY FINANCIAL	TAX DEPOSIT FORM 941	0		/ /	9054.95	5011	12/04/2013		
701001921.000	5011	RIVER VALLEY FINANCIAL	TAX DEPOSIT FORM 941	0		/ /	9054.95	5011	12/04/2013		
701001921.000	5012	RIVER VALLEY FINANCIAL	FED INCOME TAX DEP/FORM 945	0		/ /	3090.00	5012	12/04/2013		
901027590.000	5013	INDIANA DEPT OF REVENUE	NOVEMBER SALES TAX FOR TSO	0		/ /	38.22	5013	12/04/2013		
601025590.000	5014	INDIANA DEPT OF REVENUE	NOVEMBER SALES TAX	0		/ /	6260.86	5014	12/04/2013		
601025591.000	5015	INDIANA DEPT OF REVENUE	4TH QTR 2013 UTILITY RECEIPTS TAX	0		/ /	6000.00	5015	12/04/2013		
101003161.000	5016	CITY PAYROLL	RET & SS W/H	0		/ /	16549.41	32814	12/04/2013		
101003162.000	5016	CITY PAYROLL	EMPLOYEE INSURANCE W/H	0		/ /	26059.37	32814	12/04/2013		
201021161.000	5016	CITY PAYROLL	FICA & PERF W/H	0		/ /	1180.52	32814	12/04/2013		
201021162.000	5016	CITY PAYROLL	EMPLOYEE INSURANCE W/.H	0		/ /	1851.76	32814	12/04/2013		
204020161.000	5016	CITY PAYROLL	FICA & PERF W/H	0		/ /	2762.17	32814	12/04/2013		
204020162.000	5016	CITY PAYROLL	EMPLOYEE INSURANCE W/H	0		/ /	5828.97	32814	12/04/2013		
215028161.000	5016	CITY PAYROLL	FICA W/H	0		/ /	39.59	32814	12/04/2013		
601025160.000	5016	CITY PAYROLL	FICA W/H	0		/ /	1042.63	32814	12/04/2013		
601025161.000	5016	CITY PAYROLL	PERF W/H	0		/ /	1403.35	32814	12/04/2013		
601025162.000	5016	CITY PAYROLL	HEALTH INSURANCE W/H	0		/ /	5029.45	32814	12/04/2013		
606026160.000	5016	CITY PAYROLL	FICA W/H	0		/ /	1667.55	32814	12/04/2013		
606026161.000	5016	CITY PAYROLL	FICA W/H	0		/ /	2211.32	32814	12/04/2013		
606026162.000	5016	CITY PAYROLL	HEALTH INSURANCE W/H	0		/ /	8011.12	32814	12/04/2013		
901027161.000	5016	CITY PAYROLL	PERF & FICA W/H	0		/ /	1980.04	32814	12/04/2013		
901027162.000	5016	CITY PAYROLL	HEALTH INSURANCE W/H	0		/ /	4981.95	32814	12/04/2013		
206016161.000	5016	CITY PAYROLL	FICA & SS W/H	0		/ /	10.70	32814	12/04/2013		
612026161.000	5016	CITY PAYROLL	PERF W/H	0		/ /	807.57	32814	12/04/2013		
612026162.000	5016	CITY PAYROLL	HEALTH INSURANCE W/H	0		/ /	1500.86	32814	12/04/2013		
226017235.000	5017	R W ARMSTRONG	AIP-16 PAY EST #12/CITY 7.5%	0		/ /	4514.41	3250	12/12/2013		

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APPROPRIATION	A/P VOUCHER NUMBER	VENDOR	DESCRIPTION	PO NUM	INVOICE	DATE	AMOUNT	CK NUM	CK DATE	NOPAY	MEMORANDUM
			SHARE								
226017235.000	5018	DAVE O'MARA PAVING, INC.	AIP-16 PAY EST #12/CITY 7.5% SHARE	0		/ /	4137.77	3251	12/12/2013		
222022670.000	5019	KROGER STORE 741	HOLIDAY GIFT CARDS FOR EMPLOYEES	0		/ /	5405.00	32816	12/12/2013		
229311431.000	5020	R W ARMSTRONG	AIP-16 PAY EST #12/FEDERAL 90% SHA	0		/ /	54170.70	32817	12/12/2013		
229311431.000	5021	DAVE O'MARA PAVING, INC.	AIP-16 PAY EST #12/FEDERAL 90% SHA	0		/ /	49653.30	32818	12/12/2013		
701001930.000	5022	WASHINGTON NATIONAL INS CO	EMPLOYEE INSURANCE	0		/ /	193.72	28231	12/12/2013		
601025322.000	5023	POSTMASTER	POSTAGE FOR BILLING	0		/ /	629.36	8957	12/12/2013		
204020316.000	5024	ACTION CONTROL	PARKS 25% SHARE/MADISON CORR UNIT	0	13349-m	11/15/2013	1473.22	32819	12/16/2013		
101003398.000	5025	ACTION CONTROL	CC 75% SHARE/MADISON CORR UNIT	0		11/15/2013	25296.78	32820	12/16/2013		
606026313.000	5026	ADVANCED INDUSTRIAL ELECTRIC	FIELS SERVICE	0	81006	12/03/2013	677.96	9543	12/16/2013		
601025324.000	5027	AT&T MOBILITY	WIRELESS TELEPHONE BILLING	0		/ /	429.94	8958	12/16/2013		
101004324.000	5028	AT&T MOBILITY	WIRELESS TELEPHONE BILLING	0		/ /	130.28	32821	12/16/2013		
101008324.000	5028	AT&T MOBILITY	WIRELESS TELEPHONE BILLING	0		/ /	141.23	32821	12/16/2013		
101010324.000	5028	AT&T MOBILITY	WIRELESS TELEPHONE BILLING	0		/ /	81.75	32821	12/16/2013		
101002324.000	5028	AT&T MOBILITY	WIRELESS TELEPHONE BILLING	0		/ /	36.07	32821	12/16/2013		
101001324.000	5028	AT&T MOBILITY	WIRELESS TELEPHONE BILLING	0		/ /	45.32	32821	12/16/2013		
101013324.000	5028	AT&T MOBILITY	WIRELESS TELEPHONE BILLING	0		/ /	32.65	32821	12/16/2013		
204020324.000	5029	AT&T MOBILITY	WIRELESS TELEPHONE BILLING	0		/ /	129.64	32822	12/16/2013		
101004225.000	5030	ATCO INTERNATIONAL	ZIP	0	IO391472	11/22/2013	184.00	32823	12/16/2013		
409035235.000	5031	ADAMS BOAT CO	LABOR & MATERIAL/CITY DOCK & PUMP O	0		11/28/2013	55500.00	32824	12/16/2013		
601025311.000	5032	ADVANCED DOCUMENT SOLUTIONS	XEROX 5030 MAINT CHG	0	17877	11/26/2013	63.90	8959	12/16/2013		
606026310.000	5033	B. L. ANDERSON CO.	YSI DO SYSTEM	0	6636	11/25/2013	9842.01	9544	12/16/2013		
612026320.000	5033	B. L. ANDERSON CO.	YSI DO SYSTEM	0	6636	11/25/2013	2460.50	9544	12/16/2013		
101004361.000	5034	BURRIS ELECTRIC SUPPLY	GARAGE LIGHTS	0		/ /	997.30	32825	12/16/2013		
101004237.000	5034	BURRIS ELECTRIC SUPPLY	STREET & GARAGE LIGHTS	0		/ /	421.78	32825	12/16/2013		

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232230231.000	5034	BURRIS ELECTRIC SUPPLY	STREET LIGHTS	0		11/26/2013	537.36	32825	12/16/2013		
101003245.000	5035	BOYCE FORMS/SYSTEMS	MISC TAX FORMS	0	0437631-IN	11/22/2013	328.64	32826	12/16/2013		
101002245.000	5035	BOYCE FORMS/SYSTEMS	FREIGHT CHGS	0	0438116-IN	12/10/2013	9.04	32826	12/16/2013		
606026230.000	5036	BEST WAY DISPOSAL	DUMPSTER LEASE	0	6192	12/02/2013	204.27	9545	12/16/2013		
601025225.000	5037	BRENNTAG MID-SOUTH, INC.	LIQUID CHLORINE	0	BMS599354	11/20/2013	1018.50	8960	12/16/2013		
101003122.000	5038	TAMMY BOLDERY	CLEAN CITY HALL/DEC 1 - DEC 13	0		/ /	230.00	32827	12/16/2013		
206016361.000	5039	BEST WAY DISPOSAL	DUMPSTER LEASE/DECEMBER	0	005630	12/01/2013	85.05	3252	12/16/2013		
101011236.000	5040	BURRIS ELECTRIC SUPPLY	CABLE TIES,LUGS,RED TAPE	0		/ /	21.64	32828	12/16/2013		
612026232.000	5041	BBC PUMP & EQUIPMENT CO	VIPER EN	0	30020250	11/04/2013	2600.00	9546	12/16/2013		
901027235.000	5042	BURRIS ELECTRIC SUPPLY	LIGHTS FOR TSO	0	96434	11/18/2013	5.88	8961	12/16/2013		
101004225.000	5043	CTW ELECTRICAL CO., INC.	LIGHTS,ABRASIVE,PLUG,ETC	0		/ /	604.75	32829	12/16/2013		
606026230.000	5044	MADISON APOTHECARY	DISTILLED WATER	0	572-381	11/25/2013	19.98	9547	12/16/2013		
606026310.000	5045	CRAWLEY HEATING & COOLING	CHECKED HEATING AT WWTP	0	14796	11/18/2013	65.00	9548	12/16/2013		
606026173.000	5046	CINTAS 302	UNIFORM RENTAL/NOVEMBER	0		/ /	700.36	9549	12/16/2013		
601025173.000	5047	CINTAS 302	UNIFORM RENTAL	0		/ /	204.16	8962	12/16/2013		
101004173.000	5048	CINTAS 302	UNIFORM RENTAL/NOVEMBER	0		/ /	461.60	32830	12/16/2013		
204020173.000	5049	CINTAS 302	UNIFORM RENTAL/NOVEMBER	0		/ /	149.32	32831	12/16/2013		
101008215.000	5050	CARDMEMBER SERVICES	MISC SUPPLIES	0		/ /	57.57	32832	12/16/2013		
216020311.000	5050	CARDMEMBER SERVICES	MISC ITEMS FOR CHRISTMAS PARADE	0		/ /	659.44	32832	12/16/2013		
341311431.000	5050	CARDMEMBER SERVICES	PIZZAS FOR DARE PROGRAM	0		/ /	114.95	32832	12/16/2013		
209020670.000	5050	CARDMEMBER SERVICES	MISC ITEMS FOR EMT	0		/ /	50.58	32832	12/16/2013		
101001245.000	5050	CARDMEMBER SERVICES	COMPUTER MTHLY UPDATE	0		/ /	19.99	32832	12/16/2013		
204020362.000	5051	CARDMEMBER SERVICES	MISC PARTS FOR EQUIP	0		/ /	475.00	32833	12/16/2013		
606026390.000	5052	CARDMEMBER SERVICES	DONUTS FOR MEETINGS	0		/ /	43.60	9550	12/16/2013		
601025367.000	5053	CARDMEMBER SERVICES	COMPUTER MONTHLY UPDATE	0		/ /	19.99	8963	12/16/2013		
101008324.000	5054	CINERGY METRONET	TELEPHONE & INTERNET BILLING	0		/ /	746.13	32834	12/16/2013		
101003245.000	5054	CINERGY METRONET	TELEPHONE & INTERNET BILLING	0		/ /	49.57	32834	12/16/2013		
101003245.000	5054	CINERGY METRONET	TELEPHONE & INTERNET BILLING	0		/ /	119.34	32834	12/16/2013		
101004324.000	5054	CINERGY METRONET	TELEPHONE & INTERNET BILLING	0		/ /	163.76	32834	12/16/2013		
101001324.000	5054	CINERGY METRONET	TELEPHONE & INTERNET BILLING	0		/ /	136.19	32834	12/16/2013		
101011324.000	5054	CINERGY METRONET	TELEPHONE & INTERNET BILLING	0		/ /	49.51	32834	12/16/2013		
101013324.000	5054	CINERGY METRONET	TELEPHONE & INTERNET	0		/ /	49.57	32834	12/16/2013		

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APPROPRIATION	A/P VOUCHER NUMBER	VENDOR	DESCRIPTION	PO NUM	INVOICE	DATE	AMOUNT	CK NUM	CK DATE	NOPAY	MEMORANDUM
			BILLING								
101002324.000	5054	CINERGY METRONET	TELEPHONE & INTERNET BILLING	0		/ /	143.44	32834	12/16/2013		
101010324.000	5054	CINERGY METRONET	TELEPHONE & INTERNET BILLING	0		/ /	77.90	32834	12/16/2013		
204020324.000	5055	CINERGY METRONET	TELEPHONE & INTERNET BILLING	0		/ /	357.17	32835	12/16/2013		
601025324.000	5056	CINERGY METRONET	TELEPHONE & INTERNET BILLING	0		/ /	239.37	8964	12/16/2013		
901027351.000	5057	CINERGY METRONET	TELEPHONE & INTERNET BILLING	0		/ /	25.65	8965	12/16/2013		
606026324.000	5058	CINERGY METRONET	TELEPHONE & INTERNET BILLING	0		/ /	246.70	9551	12/16/2013		
101003600.000	5059	TIMOTHY CLOUD	BUILDING PERMIT REFUND	0		/ /	63.00	32836	12/16/2013		
101001395.000	5060	COLONIAL FLOWER SHOP	FLOWERS/WRIGHT & VEST FUNERALS	0		/ /	86.00	32837	12/16/2013		
606026311.000	5061	COMMONWEALTH ENGINEERS	MADISON INDUSTRIAL PRE TREATMENT	0	32741	11/19/2013	425.90	9552	12/16/2013		
101008215.000	5062	CINTAS 302	MATS FOR POLICE OFFICE	0	302219269	12/06/2013	44.35	32838	12/16/2013		
207311600.000	5063	DENNIS CRANK	STATION MANAGER SALARY	0		/ /	1750.00	32839	12/16/2013		
101008226.000	5064	CHANDLER'S CHEVROLET	REPLACE FT BUMPER ,CONDENSER,RADIAT	0	13823	12/02/2013	1341.84	32840	12/16/2013		
101008215.000	5064	CHANDLER'S CHEVROLET	REPLACE FT BUMPER ,CONDENSER,RADIAT	0	13823	12/02/2013	30.53	32840	12/16/2013		
101008226.000	5065	DARRELL'S TIRE SERVICE	TIRE REPAIR	0		/ /	34.00	32841	12/16/2013		
101004224.000	5065	DARRELL'S TIRE SERVICE	PATCH TIRE	0		/ /	16.00	32841	12/16/2013		
606026351.000	5066	DUKE ENERGY	ELECTRICITY BILLING	0		/ /	6204.55	9553	12/16/2013		
612026351.000	5066	DUKE ENERGY	ELECTRICITY BILLING	0		/ /	62.84	9553	12/16/2013		
601025351.000	5067	DUKE ENERGY	ELECTRICITY BILLING	0		/ /	12342.87	8966	12/16/2013		
101004354.000	5068	DUKE ENERGY	ELECTRICITY BILLING	0		/ /	9733.13	32842	12/16/2013		
204020354.000	5069	DUKE ENERGY	ELECTRICITY BILLING	0		/ /	25.64	32843	12/16/2013		
601025335.000	5070	ENVIRONMENTAL LABORATORIE	VARIOUS MINERAL TESTINGS	0	20151950	12/05/2013	252.00	8967	12/16/2013		
216020311.000	5071	EAST INDUSTRIES LLC	BANNERS & SIGNS FOR CHRISTMAS	0	13-182	12/02/2013	715.00	32844	12/16/2013		
232230311.000	5072	ECONOMIC DEVELOPMENT PARTNERS	EDP PROFESSIONAL SER	0		12/11/2013	33575.00	32845	12/16/2013		
216020311.000	5073	ANDREW FORRESTER	REIMB/MISC EXPENSES	0		/ /	81.45	32846	12/16/2013		
101013211.000	5073	ANDREW FORRESTER	REIMB/MISC EXPENSES	0		/ /	63.34	32846	12/16/2013		
606026230.000	5074	FORD LUMBER	SUPPLIES FOR WPCF	0	399542	11/26/2013	55.15	9554	12/16/2013		
101004313.000	5075	FIRST STOP URGENT CARE	DRUG & ALCOHOL TESTING	0	187165	11/13/2013	57.00	32847	12/16/2013		
101011399.000	5076	FIRE ENGINEERING	SUBSCRIPTION RENEWAL	0		/ /	67.00	32848	12/16/2013		
204020316.000	5077	FASTENAL COMPANY	PARKS 25% SHARE/MADISON	0		/ /	546.00	32849	12/16/2013		

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			CORR UNIT								
101003398.000	5078	FASTENAL COMPANY	CC 75% SHARE/MADISON CORR UNIT	0		/ /	1638.00	32850	12/16/2013		
606026231.000	5079	FASTENAL COMPANY	MISC SUPPLIES	0	INMAD65567	12/02/2013	63.99	9555	12/16/2013		
207311600.000	5080	LUCAS FISHER	VIDEOGRAPHER SALARY	0		/ /	115.00	32851	12/16/2013		
101002246.000	5081	JIM GORDON, INC.	COPIER ANNUAL MAINTENANCE	0	081164	12/11/2013	460.00	32852	12/16/2013		
101008215.000	5082	GALL LLC	RAZOR M TECH PLUS LED LIGHT BAR	0	001180549	10/30/2013	695.00	32853	12/16/2013		
606026310.000	5083	GLASS UNLIMITED	STEEL ENTRY DOOR AT WWTP	0	13-538	10/31/2013	992.00	9556	12/16/2013		
612026310.000	5083	GLASS UNLIMITED	STEEL ENTRY DOOR AT WWTP	0	13-538	10/31/2013	248.00	9556	12/16/2013		
601025311.000	5084	GREAT AMERICA FINANCIAL SVCS	XEROX COPIER MTHLY LEASE PYMT	0	14535565	11/28/2013	88.65	8968	12/16/2013		
206016361.000	5085	SIMPLEXGRINNELL	CK FIRE EXTINGUISHER AT AIRPORT	0	69612060	12/04/2013	59.00	3253	12/16/2013		
101004237.000	5086	GLASS UNLIMITED	REPAIR STRET LIGHT	0	78214	12/04/2013	17.17	32854	12/16/2013		
206016364.000	5087	DEBBIE GOSMAN	3 MOWINGS AROUND TERMINAL BLDG	0		/ /	75.00	3254	12/16/2013		
612026231.000	5088	GRAINGER	4 - START CAPACITOR	0	9304286231	11/25/2013	72.76	9557	12/16/2013		
101008398.000	5089	JOHN GOSMAN	CHANGE OVER CARS,FABRICATE BRACKETS	0		11/02/2013	862.50	32855	12/16/2013		
101008397.000	5089	JOHN GOSMAN	CHANGE OVER CARS,FABRICATE BRACKETS	0		11/02/2013	159.25	32855	12/16/2013		
101008227.000	5089	JOHN GOSMAN	CHANGE OVER CARS,FABRICATE BRACKETS	0		11/02/2013	395.25	32855	12/16/2013		
606026310.000	5090	HOOSIER INDUSTRIAL ELECTR	REPLACE MOTOR FOR BAR SCREEN	0	19692	11/27/2013	887.11	9558	12/16/2013		
612026310.000	5090	HOOSIER INDUSTRIAL ELECTR	REPLACE MOTOR FOR BAR SCREEN	0	19692	11/27/2013	221.78	9558	12/16/2013		
409035235.000	5091	HEITZ SIGN CO.	18 - BANNERS	0	2734	11/27/2013	1350.00	32856	12/16/2013		
601025365.000	5092	MIKE HESS	OVERPAYMENT	0		/ /	107.35	8969	12/16/2013		
101004232.000	5093	W. A. JONES TRUCK BODIES & EQ	SPINNER ASSY	0	72763	12/11/2013	459.60	32857	12/16/2013		
101008364.000	5094	IND OFFICE OF TECHNOLOGY	MTHLY CHG FOR IDACS	0	282974	11/30/2013	245.80	32858	12/16/2013		
901027235.000	5095	JEFF CO HEALTH DEPARTMENT	HEP A & B SHOTS/T GRAY,M HUSER	0		11/22/2013	140.00	8970	12/16/2013		
101004232.000	5096	KOI ENTERPRISES, INC.	MISC REPAIR PARTS	0		/ /	278.01	32859	12/16/2013		
901027235.000	5097	KOI ENTERPRISES, INC.	BRAKE & WASHER FLUID	0		/ /	46.63	8971	12/16/2013		
105126311.000	5098	JACOBI,TOOMBS, & LANZ	PROFESSIONAL SERVICES	0	13-0486	11/22/2013	1760.00	32860	12/16/2013		
101012312.000	5100	JENNER,PATTISON,HENSLEY & WYNN	SECRETARIAL SERVICES	0		12/02/2013	600.00	32861	12/16/2013		
606026230.000	5101	KOI ENTERPRISES, INC.	MISC SUPPLIES	0		/ /	34.84	9559	12/16/2013		
101004224.000	5102	KOEHLER TIRE & SUPPLY	TIRES	0	1000129459	11/20/2013	879.38	32862	12/16/2013		

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101008226.000	5102	KOEHLER TIRE & SUPPLY	TIRE REPAIR	0	1000130847	12/10/2013	20.00	32862	12/16/2013		
101004223.000	5103	KOEHLER WELDING SUPPLY	MOTOR OIL	0	100128124	12/06/2013	2678.00	32863	12/16/2013		
601025365.000	5104	KEYSTONE SOFTWARE SYSTEMS	ANNUAL SOFTWARE MAINTENANCE	0		10/31/2013	1267.50	8972	12/16/2013		
606026390.000	5105	KEYSTONE SOFTWARE SYSTEMS	ANNUAL SOFTWARE MAINTENANCE	0	0019992-IN	10/31/2013	1267.50	9560	12/16/2013		
101003245.000	5106	KEYSTONE SOFTWARE SYSTEMS	ANNUAL SOFTWARE MAINTENANCE	0	0019992-IN	10/31/2013	3000.00	32864	12/16/2013		
612026310.000	5107	KOEHLER TIRE & SUPPLY	WHEEL ALIGNMENT	0	1000130162	11/20/2013	65.00	9561	12/16/2013		
901027290.000	5108	KOEHLER WELDING SUPPLY	55 GAL DRUM ALL FLEET	0	100128125	12/06/2013	175.00	8973	12/16/2013		
101004225.000	5109	KIMBALL MIDWEST	DRILL BIT,BREAKER,ETC	0	3303188	12/04/2013	625.61	32865	12/16/2013		
101004225.000	5110	KOEHLER WELDING SUPPLY	MTHLY GAS BILLING	0	100127916	12/04/2013	21.60	32866	12/16/2013		
101004235.000	5110	KOEHLER WELDING SUPPLY	HOODED SWEATSHIRT	0	100128201	12/04/2013	31.25	32866	12/16/2013		
612026231.000	5111	LOWE'S	CONCRETE MIX	0	901211	11/04/2013	30.24	9562	12/16/2013		
101003245.000	5112	LOWE'S	BATTERIES, LIGHTS, ETC FOR CHRISTMA	0		/ /	243.55	32867	12/16/2013		
101004225.000	5112	LOWE'S	FLIP TOOL	0	901561	10/31/2013	11.06	32867	12/16/2013		
101008215.000	5112	LOWE'S	KEY	0	909219	11/20/2013	2.70	32867	12/16/2013		
601025220.000	5113	LOWE'S	MISC SUPPLIES	0		/ /	206.58	8974	12/16/2013		
204020316.000	5114	LOWE'S	PARKS 25% SHARE/MADISON CORR UNIT	0		/ /	234.44	32868	12/16/2013		
101003398.000	5115	LOWE'S	CC 75% SHARE/MADISON CORR UNIT	0		/ /	703.35	32869	12/16/2013		
101008396.000	5116	LESO PROGRAM	ANNUAL FEE FOR THE LESO 1033 PROGRA	0	IN3845	10/08/2013	80.00	32870	12/16/2013		
101008396.000	5117	LAW ENFORCEMENT TRAINING BRD	STOPS MANUALS,ESSENTIAL CASE LAW BO	0	2013-386	11/27/2013	107.00	32871	12/16/2013		
606026316.000	5118	LOWE'S	PER ATTACHED INVOICES	0		/ /	73.96	9563	12/16/2013		
606026230.000	5118	LOWE'S	PER ATTACHED INVOICES	0		/ /	761.38	9563	12/16/2013		
409035235.000	5119	92.3 WTTS	ADVERTISING	0	1131263766	12/05/2013	540.00	32872	12/16/2013		
101008226.000	5120	O'REILLY AUTO PARTS	DISC BRK SET,PAD KIT,ETC	0		/ /	282.36	32873	12/16/2013		
101004232.000	5120	O'REILLY AUTO PARTS	BRAKE PADS	0	288690	12/10/2013	125.98	32873	12/16/2013		
101003245.000	5121	THE OFFICE SHOP	INK CARTRIDGES	0	298550-001	12/06/2013	90.65	32874	12/16/2013		
101008215.000	5122	THE OFFICE SHOP	CHAIR,RIBBON,TAPE,FOLDER S,ETC	0		/ /	1044.66	32875	12/16/2013		
210022221.000	5122	THE OFFICE SHOP	4 BOXES PAPER	0	0298262-001	12/03/2013	151.20	32875	12/16/2013		
101002245.000	5122	THE OFFICE SHOP	DESK CHAIR FOR CL TR OFFICE	0	0298261-001	12/03/2013	219.00	32875	12/16/2013		
101001245.000	5122	THE OFFICE SHOP	MISC OFFICE SUPPLIES	0	297978-001	12/03/2013	31.07	32875	12/16/2013		
211021670.000	5123	JEREMY PERKINS	COFFEE MACHINE	0		11/30/2013	69.99	32876	12/16/2013		
601025210.000	5124	QUILL	PAPER,INK CTRDGS,KLEENEX	0	76031870	12/02/2013	117.75	8975	12/16/2013		
101002245.000	5125	QUILL	CHAIR MAT, STAPLER,ETC	0	7568029	11/27/2013	71.12	32877	12/16/2013		

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426031311.000	5126	PEACH PRESERVES LLC	PRESERVATIONIST CO ORDINATOR	0		/ /	833.34	32878	12/16/2013		
426031311.000	5127	PEACH PRESERVES LLC	PRESERVATIONIS CO ORDINATOR	0		/ /	833.34	32879	12/16/2013		
601025232.000	5128	PLUMBERS SUPPLY COMPANY	BILLING PER INVOICE	0	7178926	11/27/2013	570.67	8976	12/16/2013		
232230361.000	5129	PIKE'S TREE CARE	TREE WORK AT VARIOUS LOCATIONS	0	02090	12/11/2013	2275.00	32880	12/16/2013		
218228674.000	5130	J W PEPPER	MUSIC FOR CONCERT BAND	0	08587978	10/09/2013	314.99	32881	12/16/2013		
612026352.000	5131	MADISON WATER DEPARTMENT	WATER BILLING	0		/ /	17773.16	9564	12/16/2013		
204020352.000	5132	MADISON WATER DEPARTMENT	WATER BILLING	0		/ /	449.50	32882	12/16/2013		
206016352.000	5133	MADISON WATER DEPARTMENT	WATER BILLING	0		/ /	52.32	3255	12/16/2013		
601025220.000	5134	MADISON WINSUPPLY CO	MISC SUPPLIES	0		/ /	141.37	8977	12/16/2013		
101011366.000	5135	MICRODOME COMPUTERS, INC.	ONLINE BACKUP SERVICE	0	31596	12/02/2013	25.55	32883	12/16/2013		
101004235.000	5136	MADISON COURIER	COURIER CONNECTION	0	593883-001	11/30/2013	15.00	32884	12/16/2013		
101011236.000	5137	MES-INDIANA	FLOW TEST-SCBA	0	00465758SNV	11/13/2013	2470.00	32885	12/16/2013		
101004313.000	5138	MIDWEST TOXICOLOGY SERVICE	DRUG TESTING	0	28568	11/18/2013	238.00	32886	12/16/2013		
101008311.000	5138	MIDWEST TOXICOLOGY SERVICE	DRUG TESTING	0	28568	11/18/2013	387.00	32886	12/16/2013		
601025365.000	5139	MIDWEST TOXICOLOGY SERVICE	DRUG TESTING	0	28568	11/18/2013	210.00	8978	12/16/2013		
901027975.000	5140	MIDWEST TOXICOLOGY SERVICE	DRUG TESTING	0	28568	11/18/2013	178.00	8979	12/16/2013		
204020225.000	5141	MIDWEST TOXICOLOGY SERVICE	DRUG TESTING	0	28568	11/18/2013	149.00	32887	12/16/2013		
101010332.000	5142	MADISON COURIER	LEGAL NOTICES	0		/ /	331.48	32888	12/16/2013		
101004235.000	5143	MR. PEST CONTROL	RETAINER	0	81303	12/03/2013	140.00	32889	12/16/2013		
101004372.000	5144	MODSPACE	STREET DEPT OFFICE RENTAL	0	500486029	11/24/2013	176.55	32890	12/16/2013		
101001395.000	5145	MADISON AREA CHAMBER OF	GOOD SENSE GIFT CERTIFICATES	0	6583	12/10/2013	100.00	32891	12/16/2013		
232230313.000	5146	MADISON CHEMICAL COMPANY	EMPLOYEE TRAINING	0	3693	08/24/2013	2034.00	32892	12/16/2013		
101008363.000	5147	MICRODOME COMPUTERS, INC.	INSTALL HARD DRIVE,MEMORY MODULE,KE	0		/ /	291.95	32893	12/16/2013		
101008227.000	5148	MADISON OUTDOORS	ROCK RIVER ARMS RIFLES,HAGPUL PMAG	0		/ /	1893.94	32894	12/16/2013		
101003396.000	5149	MADISON TV-15	MONTHLY SUPPORT PAYMENT	0		12/04/2013	1400.00	32895	12/16/2013		
101004232.000	5150	RIVER CITY AUTOMOTIVE	MISC REPAIR PARTS	0		/ /	181.51	32896	12/16/2013		

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101008226.000	5150	RIVER CITY AUTOMOTIVE	OIL, AIR FILTERS	0		/ /	25.59	32896	12/16/2013		
606026313.000	5151	ROBINSON PIPE CLEANING	PIPE CLEANING & TELEVISING	0	38748	11/25/2013	7208.80	9565	12/16/2013		
601025232.000	5152	RIVER CITY AUTOMOTIVE	OIL,FUEL,TRANSMISSION FILTERS	0	433038	11/13/2013	125.60	8980	12/16/2013		
409035235.000	5153	ROUNDABOUT	ADVERTISING	0		/ /	2160.00	32897	12/16/2013		
101004225.000	5154	ED RANSDELL	20 PC MAC GREEN FOAM SET	0		12/06/2013	159.99	32898	12/16/2013		
901027359.000	5155	RUMPKE OF INDIANA	OCT 17 - NOV 18 BILLING	0	1178444	11/21/2013	18437.58	8981	12/16/2013		
606026316.000	5156	RIVER CITY AUTOMOTIVE	BLACK SEALER,MEDIUM HARDENER	0	432115	11/04/2013	105.51	9566	12/16/2013		
101008323.000	5157	JONATHAN D. SIMPSON	REIMB/MEAL AT INDY LAB	0		/ /	14.97	32899	12/16/2013		
606026310.000	5158	SEDAM CONTRACTING CO LLC	STONE, CONCETE WORK, ETC	0		/ /	12321.69	9567	12/16/2013		
612026310.000	5158	SEDAM CONTRACTING CO LLC	STONE, CONCETE WORK, ETC	0		/ /	3009.50	9567	12/16/2013		
601025330.000	5159	SEDAM CONTRACTING CO LLC	DR KENNEDY WATER SERVICE	0	5541	11/21/2013	1090.00	8982	12/16/2013		
601025366.000	5159	SEDAM CONTRACTING CO LLC	HARGAN DRIVE ASPHALT PATCH	0	5542	11/21/2013	300.00	8982	12/16/2013		
601025222.000	5160	SYNENERGY PARTNERS INC	K-1 KEROSENE	0	42-437096	11/07/2013	114.44	8983	12/16/2013		
901027290.000	5161	SYNENERGY PARTNERS INC	K-1 KEROSENE	0	42-437098	11/07/2013	838.78	8984	12/16/2013		
204020222.000	5162	SYNENERGY PARTNERS INC	SUPER DX-4, K-1 KEROSENE	0		/ /	2122.01	32900	12/16/2013		
101004248.000	5163	STELLO PRODUCTS,INC	25 - 42" CONES	0	SO15919	11/14/2013	821.50	32901	12/16/2013		
101004371.000	5164	SUNBELT RENTALS	SCISSOR LIFT	0	41702522-005	12/02/2013	465.60	32902	12/16/2013		
105126431.000	5165	SEDAM CONTRACTING CO LLC	INSTALL HEADWAY PER QUOTE @ ELM & 4	0	5539	11/21/2013	600.00	32903	12/16/2013		
606026230.000	5166	SUBURBAN PROPANE	BOTTLED WATER FOR WWTP	0	30097	11/30/2013	28.50	9568	12/16/2013		
207311600.000	5167	MICHAEL S SCOTT	VIDEOGRAPHER SALARY	0		/ /	60.00	32904	12/16/2013		
342019316.000	5168	ESTATE OF FLOYD SCARLETT	DEATH BENEFIT/FLOYD SCARLETT	0		/ /	12000.00	32905	12/16/2013		
601025210.000	5169	STAPLES	MISC OFFICE SUPPLIES	0		/ /	17.99	8985	12/16/2013		
606026210.000	5170	STAPLES	MISC OFFICE SUPPLIES	0		/ /	367.91	9569	12/16/2013		
101004232.000	5171	TOTAL TRUCK PARTS	FITTINGS,LIGHT BAR,ETC	0		/ /	1323.84	32906	12/16/2013		
207311600.000	5172	TIME WARNER CABLE	INTERNET SERVICE	0		12/05/2013	11.27	32907	12/16/2013		
606026310.000	5173	THE HENRY P THOMPSON CO.	TROUBLESHOOT TROJAN UV	0	51342-001	11/25/2013	525.00	9570	12/16/2013		
612026232.000	5174	TRACTOR SUPPLY COMPANY	JACKST,BIBS,ETC	0	300154757	11/01/2013	444.96	9571	12/16/2013		
601025232.000	5175	TRACTOR SUPPLY COMPANY	11062013CHOP SAW ROUGHNECK	0	300155304	11/06/2013	19.99	8986	12/16/2013		
101004237.000	5176	TANDY'S TRUCKING & EXCAVATING	9.36 TON COLD MIX & TRUCKING	0	3911	12/02/2013	1169.60	32908	12/16/2013		
101004235.000	5177	UNITED INDUSTRIAL & WELDING	PAPER TOWELS, SAFETY GLASSES	0		/ /	71.80	32909	12/16/2013		
901027235.000	5178	INDUSTRIAL SUPPLY COMPANY	BOMBER JACKETS,RAINSUITS,SPIKES FOR	0		/ /	698.34	8987	12/16/2013		
101004235.000	5179	INDUSTRIAL SUPPLY	BOMBER JACKET,MOP	0		/ /	116.73	32910	12/16/2013		

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APPROPRIATION	A/P VOUCHER NUMBER	VENDOR	DESCRIPTION	PO NUM	INVOICE	DATE	AMOUNT	CK NUM	CK DATE	NOPAY	MEMORANDUM
		COMPANY	HEADS,ETC								
101004225.000	5179	INDUSTRIAL SUPPLY COMPANY	BRAKE & PARTS CLEANER	0	50648860	12/03/2013	67.44	32910	12/16/2013		
601025352.000	5180	VECTREN ENERGY DELIVERY	GAS BILLING	0		/ /	197.22	8988	12/16/2013		
101004351.000	5181	VECTREN ENERGY DELIVERY	GAS BILLING	0		/ /	489.69	32911	12/16/2013		
101003122.000	5182	LISA VAUGHN	CLEAN POLICE DEPT/NOV 29-DEC 13	0		/ /	330.00	32912	12/16/2013		
101008215.000	5183	LISA VAUGHN	REIMB/WALLFLOWER, CANDY	0		/ /	31.00	32913	12/16/2013		
101008226.000	5184	YANCEY AUTO PARTS	ALIGNMENT (WALLACE)	0	063370	11/18/2013	55.00	32914	12/16/2013		
606026231.000	5185	UTILITY SUPPLY COMPANY	FRAME, MANHOLE DIPPED	0	1111326	11/26/2013	882.49	9572	12/16/2013		
101004232.000	5186	UHL TRUCK SALES, INC.	HOSE,GASKETS,TUBES,CLAMPS	0		/ /	353.02	32915	12/16/2013		
101011236.000	5187	UHL TRUCK SALES, INC.	HOSE	0	AI58290	11/26/2013	131.75	32916	12/16/2013		
601025365.000	5188	CHARLES VAUGHN	OVERPAYMENT	0		/ /	3.78	8989	12/16/2013		
101003351.000	5189	VECTREN ENERGY DELIVERY	GAS BILLING	0		/ /	221.62	32917	12/16/2013		
601025352.000	5190	VECTREN ENERGY DELIVERY	GAS BILLING	0		/ /	35.81	8990	12/16/2013		
204020351.000	5191	VECTREN ENERGY DELIVERY	GAS BILLING	0		/ /	636.14	32918	12/16/2013		
612026320.000	5192	WHAYNE SUPPLY CO.	REPAIR ENGINE COOLING SYSTEM,ETC	0		/ /	4721.78	9573	12/16/2013		
601025220.000	5193	WALLER'S METER, INC.	LOCK STUD ONLY,RAKE,ETC	0		/ /	2595.61	8991	12/16/2013		
601025232.000	5193	WALLER'S METER, INC.	MISC SUPPLIES	0		/ /	706.04	8991	12/16/2013		
207311600.000	5194	AARON PAUL WOOD	VIDEOGRAPHER SALARY	0		/ /	135.00	32919	12/16/2013		
101004232.000	5195	RAYMOND WESLEY	CROW FOOT	0	121133300	12/11/2013	144.75	32920	12/16/2013		
101004232.000	5196	RAYMOND WESLEY	BALL JOINT PRESS	0	121132390	12/11/2013	619.00	32921	12/16/2013		
101004225.000	5197	RAYMOND WESLEY	CROW FOOT	0	1205133141	12/05/2013	44.00	32922	12/16/2013		
409035235.000	5198	WMPI-FM	ADVERTISING	0	202-1	11/20/2013	330.00	32923	12/16/2013		
409035235.000	5199	WISH-TV	MADISON AREA CVB ADVERTISING	0		11/30/2013	1000.00	32924	12/16/2013		
606026227.000	5200	XYLEM, INC	DUPLEX CONTROL PANEL, ETC	0	3556764983	11/22/2013	10926.77	9574	12/16/2013		
606026231.000	5201	WALLER'S METER, INC.	MISC SUPPLIES	0		/ /	281.52	9575	12/16/2013		
612026231.000	5201	WALLER'S METER, INC.	MISC SUPPLIES	0		/ /	1042.06	9575	12/16/2013		
101003122.000	5202	LOUANN WALLER	CLEAN CITY HALL/DEC 2 - DEC 13	0		/ /	230.00	32925	12/16/2013		
232230231.000	5203	WALLER'S METER, INC.	40 30" DHURE LOCK CORRG	0	64776	12/04/2013	1277.20	32926	12/16/2013		
409035235.000	5204	WIKI-FM	ADVERTISING	0	13110510	11/30/2013	125.00	32927	12/16/2013		
901027232.000	5205	WALLER'S METER, INC.	BLACK STEEL CAP	0	128906	11/14/2013	3.73	8992	12/16/2013		
206016361.000	5206	WOLF WHOLESALE	ELECTRONIC MISC, LENS	0		/ /	403.78	3256	12/16/2013		
606026310.000	5207	WHAYNE SUPPLY CO.	SEAL O RING,SENSOR GP, ETC	0		/ /	158.80	9576	12/16/2013		
615025490.000	5208	MADISON WATER DEPT	METER DEP/REFUND	0		/ /	309.06	8993	12/16/2013		
615025490.000	5209	HALEY GARRETT	METER/REFUND	0		/ /	66.57	8994	12/16/2013		
615025490.000	5210	SARAH MARSHALL	METER/REFUND	0		/ /	124.37	8995	12/16/2013		

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
615025490.000	5211	JENNIFER COPELAND	METER/REFUND	0		/ /	106.51	8996	12/16/2013		
*** Total ***							1018099.28				

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.

December 16, 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 $ 1,018,099.28.

Dated this 16th day of December 2013.

Signatures of Governing Board