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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	22	CITY PAYROLL	Payroll	0		/ /	1249.98	0	10/19/2012		
101001112.000	22	CITY PAYROLL	Payroll	0		/ /	246.08	0	10/19/2012		
101001113.000	22	CITY PAYROLL	Payroll	0		/ /	1724.70	0	10/19/2012		
101002111.000	22	CITY PAYROLL	Payroll	0		/ /	1081.97	0	10/19/2012		
101002112.000	22	CITY PAYROLL	Payroll	0		/ /	1416.00	0	10/19/2012		
101002131.000	22	CITY PAYROLL	Payroll	0		/ /	36.00	0	10/19/2012		
101003116.000	22	CITY PAYROLL	Payroll	0		/ /	1339.52	0	10/19/2012		
101003122.000	22	CITY PAYROLL	Payroll	0		/ /	320.00	0	10/19/2012		
101003127.000	22	CITY PAYROLL	Payroll	0		/ /	429.03	0	10/19/2012		
101004111.000	22	CITY PAYROLL	Payroll	0		/ /	11626.65	0	10/19/2012		
101004121.000	22	CITY PAYROLL	Payroll	0		/ /	540.00	0	10/26/2012		
101004131.000	22	CITY PAYROLL	Payroll	0		/ /	112.00	0	10/26/2012		
101008111.000	22	CITY PAYROLL	Payroll	0		/ /	1934.72	0	10/19/2012		
101008112.000	22	CITY PAYROLL	Payroll	0		/ /	1727.64	0	10/19/2012		
101008113.000	22	CITY PAYROLL	Payroll	0		/ /	4863.42	0	10/19/2012		
101008114.000	22	CITY PAYROLL	Payroll	0		/ /	4629.12	0	10/19/2012		
101008115.000	22	CITY PAYROLL	Payroll	0		/ /	14744.20	0	10/26/2012		
101008116.000	22	CITY PAYROLL	Payroll	0		/ /	5943.50	0	10/26/2012		
101008117.000	22	CITY PAYROLL	Payroll	0		/ /	456.00	0	10/26/2012		
101008118.000	22	CITY PAYROLL	Payroll	0		/ /	7904.10	0	10/26/2012		
101008119.000	22	CITY PAYROLL	Payroll	0		/ /	1149.60	0	10/19/2012		
101008121.000	22	CITY PAYROLL	Payroll	0		/ /	377.91	0	10/26/2012		
101008122.000	22	CITY PAYROLL	Payroll	0		/ /	1183.64	0	10/19/2012		
101008124.000	22	CITY PAYROLL	Payroll	0		/ /	4522.80	0	10/26/2012		
101008128.000	22	CITY PAYROLL	Payroll	0		/ /	1236.46	0	10/19/2012		
101008131.000	22	CITY PAYROLL	Payroll	0		/ /	2580.67	0	10/19/2012		
101010111.000	22	CITY PAYROLL	Payroll	0		/ /	1497.56	0	10/19/2012		
101010112.000	22	CITY PAYROLL	Payroll	0		/ /	1171.88	0	10/19/2012		
101010131.000	22	CITY PAYROLL	Payroll	0		/ /	20.00	0	10/19/2012		
101011111.000	22	CITY PAYROLL	Payroll	0		/ /	319.77	0	10/19/2012		
101011115.000	22	CITY PAYROLL	Payroll	0		/ /	1248.60	0	10/19/2012		
201021111.000	22	CITY PAYROLL	Payroll	0		/ /	4907.50	0	10/19/2012		
201021112.000	22	CITY PAYROLL	Payroll	0		/ /	1171.88	0	10/19/2012		
201021121.000	22	CITY PAYROLL	Payroll	0		/ /	818.50	0	10/26/2012		
201021131.000	22	CITY PAYROLL	Payroll	0		/ /	88.00	0	10/19/2012		
204020111.000	22	CITY PAYROLL	Payroll	0		/ /	1753.20	0	10/19/2012		
204020112.000	22	CITY PAYROLL	Payroll	0		/ /	1171.88	0	10/19/2012		
204020113.000	22	CITY PAYROLL	Payroll	0		/ /	1542.21	0	10/19/2012		
204020114.000	22	CITY PAYROLL	Payroll	0		/ /	19.23	0	10/19/2012		
204020115.000	22	CITY PAYROLL	Payroll	0		/ /	2472.00	0	10/19/2012		
204020116.000	22	CITY PAYROLL	Payroll	0		/ /	1373.52	0	10/19/2012		

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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
204020117.000	22	CITY PAYROLL	Payroll	0		/ /	1464.00	0	10/26/2012		
204020118.000	22	CITY PAYROLL	Payroll	0		/ /	3598.75	0	10/19/2012		
204020122.000	22	CITY PAYROLL	Payroll	0		/ /	467.50	0	10/26/2012		
204020123.000	22	CITY PAYROLL	Payroll	0		/ /	1367.20	0	10/19/2012		
204020124.000	22	CITY PAYROLL	Payroll	0		/ /	1512.60	0	10/26/2012		
204020125.000	22	CITY PAYROLL	Payroll	0		/ /	1352.84	0	10/26/2012		
204020126.000	22	CITY PAYROLL	Payroll	0		/ /	429.03	0	10/19/2012		
204020131.000	22	CITY PAYROLL	Payroll	0		/ /	188.00	0	10/26/2012		
206016113.000	22	CITY PAYROLL	Payroll	0		/ /	68.19	0	10/19/2012		
215028009.000	22	CITY PAYROLL	Payroll	0		/ /	2168.90	0	10/26/2012		
601025112.000	22	CITY PAYROLL	Payroll	0		/ /	2858.76	0	10/19/2012		
601025113.000	22	CITY PAYROLL	Payroll	0		/ /	5733.97	0	10/19/2012		
601025131.000	22	CITY PAYROLL	Payroll	0		/ /	56.00	0	10/19/2012		
606026112.000	22	CITY PAYROLL	Payroll	0		/ /	5043.60	0	10/19/2012		
606026113.000	22	CITY PAYROLL	Payroll	0		/ /	23219.10	0	10/26/2012		
606026131.000	22	CITY PAYROLL	Payroll	0		/ /	287.85	0	10/19/2012		
612026110.000	22	CITY PAYROLL	Payroll	0		/ /	1866.15	0	10/19/2012		
612026116.000	22	CITY PAYROLL	Payroll	0		/ /	1339.51	0	10/19/2012		
612026131.000	22	CITY PAYROLL	Payroll	0		/ /	3.85	0	10/19/2012		
901027110.000	22	CITY PAYROLL	Payroll	0		/ /	833.83	0	10/19/2012		
901027111.000	22	CITY PAYROLL	Payroll	0		/ /	2496.06	0	10/26/2012		
901027113.000	22	CITY PAYROLL	Payroll	0		/ /	5066.90	0	10/26/2012		
901027114.000	22	CITY PAYROLL	Payroll	0		/ /	2064.17	0	10/26/2012		
901027131.000	22	CITY PAYROLL	Payroll	0		/ /	168.00	0	10/26/2012		
342019313.000	22	CITY PAYROLL	Payroll	0		/ /	28399.85	0	10/31/2012		
342019315.000	22	CITY PAYROLL	Payroll	0		/ /	6937.98	0	10/31/2012		
229311431.000	4691	R W ARMSTRONG	AIP-15 PAY EST #1/FED 95% & STATE	0		/ /	2321.15	29379	10/24/2012		
227035316.000	4692	DAVID JACKSON	DRAW #31/OWNER REHAB PROJECT	0		/ /	2700.00	29380	10/24/2012		
214014311.000	4693	H W C ENGINEERING, INC.	ENGINEERING SERVICES	0		/ /	16451.30	29383	10/22/2012		
701001110.000	4695	CITY PAYROLL FUND	NET PAY - OCT 26 2012	0		/ /	32320.47	26084	10/26/2012		
701001941.000	4695	CITY PAYROLL FUND	NET PAY/10-26-12 DD	0		/ /	77108.88	26084	10/26/2012		
701001939.000	4696	OFICE OF THE STANDING TRUSTEE	GARNISHMENT FOR TIM PERRY	0		/ /	115.38	26085	10/26/2012		
101008395.000	4697	JEREMY PERKINS	DRUG BUY MONEY	0		/ /	1500.00	29386	10/23/2012		
701001939.000	4698	CLERK-SUPERIOR COURT OF	GARNISH T GRAY/HASKELL MORRISON FUN	0		/ /	205.58	26086	10/26/2012		
701001932.000	4699	AFLAC GROUP INSURANCE	EMPLOYEE INS/ACCT #OY650	0		/ /	262.99	26087	10/26/2012		
701001934.000	4700	INDIANA MEMBERS CREDIT UNION	EMP CREDIT UNION DEDUCTIONS	0		/ /	300.00	26088	10/26/2012		
701001935.000	4701	RIVER VALLEY FINANCIAL	EMPLOYEE CHRISTMAS CLUB	0		/ /	4700.00	26089	10/26/2012		

APPROVED BY THE STATE BOARD OF ACCOUNTS FOR THE CITY OF MADISON-1908

ACCOUNTS PAYABLE REGISTER

APPROPRIATION	A/P VOUCHER NUMBER	VENDOR	DESCRIPTION	PO NUM	INVOICE	DATE	AMOUNT	CK NUM	CK DATE	NOPAY	MEMORANDUM
			DEDUCTIONS								
901027590.000	4702	INDIANA DEPT OF REVENUE	2012 SALES TAX FOR SEPTEMBER		0	/ /	26.34	103	10/26/2012		
701001160.000	4704	RIVER VALLEY FINANCIAL	FORM 941		0	/ /	8969.48	941	10/26/2012		
701001922.000	4704	RIVER VALLEY FINANCIAL	FORM 941		0	/ /	6773.79	941	10/26/2012		
701001921.000	4704	RIVER VALLEY FINANCIAL	FORM 941		0	/ /	16186.21	941	10/26/2012		
701001939.000	4705	IND CHILD SUPPORT DIVISION	CHILD SUPPORT SENT TO STATE		0	/ /	1649.52	0	10/26/2012		
101003161.000	4708	CITY PAYROLL	RETIRE & SS W/H		0	/ /	14905.28	29385	10/26/2012		
101003162.000	4708	CITY PAYROLL	EMP INSURANCE W/H		0	/ /	24120.19	29385	10/26/2012		
201021161.000	4708	CITY PAYROLL	FICA & PERF W/H		0	/ /	1030.25	29385	10/26/2012		
201021162.000	4708	CITY PAYROLL	EMP INSURANCE W/H		0	/ /	1845.60	29385	10/26/2012		
204020161.000	4708	CITY PAYROLL	FICA & PERF W/H		0	/ /	2588.78	29385	10/26/2012		
204020162.000	4708	CITY PAYROLL	EMPLOYEE INS W/H		0	/ /	5497.40	29385	10/26/2012		
215028161.000	4708	CITY PAYROLL	FICA W/H		0	/ /	165.91	29385	10/26/2012		
601025160.000	4708	CITY PAYROLL	FICA W/H		0	/ /	630.43	29385	10/26/2012		
601025161.000	4708	CITY PAYROLL	PERF W/H		0	/ /	714.08	29385	10/26/2012		
601025162.000	4708	CITY PAYROLL	HEALTH INSURANCE W/H		0	/ /	3161.40	29385	10/26/2012		
606026160.000	4708	CITY PAYROLL	FICA W/H		0	/ /	2106.31	29385	10/26/2012		
606026161.000	4708	CITY PAYROLL	PERF W/H		0	/ /	2355.94	29385	10/26/2012		
606026162.000	4708	CITY PAYROLL	HEALTH INSURANCE W/H		0	/ /	9623.86	29385	10/26/2012		
901027161.000	4708	CITY PAYROLL	PERF & FICA W/H		0	/ /	1647.38	29385	10/26/2012		
901027162.000	4708	CITY PAYROLL	HEALTH INSURANCE W/H		0	/ /	4407.11	29385	10/26/2012		
206016161.000	4708	CITY PAYROLL	FICA W/H		0	/ /	10.00	29385	10/26/2012		
612026160.000	4708	CITY PAYROLL	FICA W/H		0	/ /	235.19	29385	10/26/2012		
612026161.000	4708	CITY PAYROLL	PERF W/H		0	/ /	224.09	29385	10/26/2012		
612026162.000	4708	CITY PAYROLL	HEALTH INSURANCE W/H		0	/ /	830.74	29385	10/26/2012		
206016367.000	4760	R W ARMSTRONG	AIP-16 PAY EST #1 CITY 7.50% SHAR		0	/ /	1344.05	2993	10/31/2012		
229311431.000	4761	R W ARMSTRONG	AIP-16 PAY EST #1 FED 90% SHARE		0	/ /	16126.00	29439	10/31/2012		
701001110.000	4762	CITY PAYROLL FUND	NET PAY/POLICE PENSION		0	/ /	8804.07	26095	10/31/2012		
701001941.000	4762	CITY PAYROLL FUND	NET PAY/POLICE PENSION-DD		0	/ /	22627.08	26095	10/31/2012		
701001932.000	4763	AFLAC GROUP INSURANCE	EMPLOYEE INS/ACCT #OY650		0	/ /	262.99	26096	10/31/2012		
701001931.000	4764	ANTHEM LIFE INSURANCE CO	EMPLOYEE INS		0	/ /	1149.73	26097	10/31/2012		
701001932.000	4765	CONTINENTAL AMERICAN INSURANCE	EMPLOYEE INS INV #AO16407000		0	/ /	861.72	26098	10/31/2012		
701001929.000	4766	THE GUARDIAN INSURANCE	EMPLOYEE INS/#00267000		0	/ /	3823.44	26099	10/31/2012		
701001938.000	4767	LIBERTY NATIONAL INSURANCE	EMPLOYEE INS #65485		0	/ /	193.30	26100	10/31/2012		
701001921.000	4768	RIVER VALLEY FINANCIAL	FED INCOME TAX DEP/FORM 945		0	/ /	2931.00	945	10/31/2012		

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
701001923.000	4769	INDIANA DEPT OF REVENUE	STATE WITHOLDING TAX	0		/ /	11466.62	9999	10/31/2012		
701001920.000	4769	INDIANA DEPT OF REVENUE	COUNTY WITHOLDING TAX	0		/ /	1205.45	9999	10/31/2012		
601025322.000	4770	POSTMASTER	POSTAGE FOR BILLING	0		/ /	1126.00	7954	10/31/2012		
101003601.000	4771	CITY OF MADISON	BANK STATEMENT CHGS	0		/ /	101.30	4771	10/31/2012		
701001920.000	4772	INDIANA DEPT OF REVENUE	CORRECTION	0		/ /	-1205.45	9999	10/31/2012		
701001920.000	4772	INDIANA DEPT OF REVENUE	CORRECTION	0		/ /	1205.40	9999	10/31/2012		
101003372.000	4773	ADVANCED DOCUMENT SOLUTIONS	XEROX COPIER LEASE	0	12884941	10/24/2012	569.07	29441	11/05/2012		
101008363.000	4773	ADVANCED DOCUMENT SOLUTIONS	XEROX COPIER LEASE	0	12865265	10/24/2012	493.24	29441	11/05/2012		
606026230.000	4774	ANDERSONS SALES & SERVICE	TIRE,VALVE STEM,ETC	0	450714	10/23/2012	261.90	8624	11/05/2012		
101004324.000	4775	AT&T MOBILITY	WIRELESS TELEPHONE BILLING	0		/ /	71.52	29442	11/05/2012		
101008324.000	4775	AT&T MOBILITY	WIRELESS TELEPHONE BILLING	0		/ /	190.05	29442	11/05/2012		
101010324.000	4775	AT&T MOBILITY	WIRELESS TELEPHONE BILLING	0		/ /	53.22	29442	11/05/2012		
101002324.000	4775	AT&T MOBILITY	WIRELESS TELEPHONE BILLING	0		/ /	43.44	29442	11/05/2012		
101001324.000	4775	AT&T MOBILITY	WIRELESS TELEPHONE BILLING	0		/ /	46.51	29442	11/05/2012		
204020324.000	4776	AT&T MOBILITY	WIRELESS TELEPHONE BILLING	0		/ /	162.93	29443	11/05/2012		
606026324.000	4777	AT&T MOBILITY	WIRELESS TELEPHONE BILLING	0		/ /	665.58	8625	11/05/2012		
606026314.000	4778	ADVANCED INDUSTRIAL ELECTRIC	FIELS SERVICE/WELLS DR LIFT STATION	0		/ /	1634.06	8626	11/05/2012		
101004225.000	4779	ATCO INTERNATIONAL	NITTY GRITTY,FREE HAND	0	115294	/ /	320.00	29444	11/05/2012		
101004232.000	4780	ANDERSONS SALES & SERVICE	STARTER PLUG,BAR STAND,ELASTOSTART	0		/ /	149.22	29445	11/05/2012		
101004441.000	4780	ANDERSONS SALES & SERVICE	BLOWER	0	449528	10/12/2012	740.90	29445	11/05/2012		
101011366.000	4781	AMERICAN TEST CENTER	ANNUAL SAFETY INSPECTION	0	2123163	10/17/2012	1650.00	29446	11/05/2012		
204020316.000	4782	ANDERSONS SALES & SERVICE	PARKS 25% SHARE/MADISON CORR UNIT	0		/ /	123.30	29447	11/05/2012		
101003398.000	4783	ANDERSONS SALES & SERVICE	CC 75% SHARE/MADISON CORR UNIT	0		/ /	369.91	29448	11/05/2012		
232230431.000	4784	ATLANTIC CONSTRUCTION CO.	STRIPING CRAGMONT,WILSON,VAUGHN	0	44707	10/26/2012	8261.60	29449	11/05/2012		
101008215.000	4785	BOONIE'S WATER CONDITIONING	8 WATER	0		10/04/2012	70.25	29450	11/05/2012		
101003245.000	4785	BOONIE'S WATER	8 WATER	0		10/04/2012	45.50	29450	11/05/2012		

APPROVED BY THE STATE BOARD OF ACCOUNTS FOR THE CITY OF MADISON-1969

ACCOUNTS PAYABLE REGISTER

APPROPRIATION	A/P VOUCHER NUMBER	VENDOR	DESCRIPTION	PO NUM	INVOICE	DATE	AMOUNT	CK NUM	CK DATE	NOPAY	MEMORANDUM
		CONDITIONING									
601025220.000	4786	BLUE TARP FINANCIAL	AIR CLEANER COVER	0	27033969	10/16/2012	18.55	7955	11/05/2012		
606026228.000	4787	BIOCHEM, INC	PRAESTOL K 275 FLX	0	11253	10/21/2012	4046.43	8627	11/05/2012		
606026316.000	4788	BEST EQUIPMENT CO.	SWITCH,CYLINDER,ETC	0	SI157817	10/12/2012	46.82	8628	11/05/2012		
601025225.000	4789	BRENNTAG MID-SOUTH, INC.	LIQUID CHLORINE,SOD FLUORIDE,CREDIT	0		/ /	3356.60	7956	11/05/2012		
601025220.000	4790	BURRIS ELECTRIC SUPPLY	CORD GRIP,,CNTRL STATION,BALL VLV,E	0		/ /	205.44	7957	11/05/2012		
601025232.000	4790	BURRIS ELECTRIC SUPPLY	BRN DPLX RCPT,120V BOLT ON	0	72967	10/08/2012	107.99	7957	11/05/2012		
606026227.000	4791	BURRIS ELECTRIC SUPPLY	4IN DIAL GAUGE	0	73322	10/22/2012	104.16	8629	11/05/2012		
232230431.000	4792	B & Z CONCRETE	CONCRETE FOR SIDEWALKS	0	5727	10/29/2012	5630.00	29451	11/05/2012		
101004225.000	4793	BURRIS ELECTRIC SUPPLY	SAW BLADE	0	73174	10/22/2012	20.60	29452	11/05/2012		
101003361.000	4794	BENDER LUMBER CO.	DOOR FOR PL COMM OFFICE	0		09/07/2012	39.99	29453	11/05/2012		
601025600.000	4795	THE BANK OF NEW YORK TRUST CO	BOND TRANSFER	0		/ /	845.66	7958	11/05/2012		
601025600.000	4796	THE BANK OF NEW YORK TRUST CO	BOND TRANSFER	0		/ /	36581.48	7959	11/05/2012		
606026600.000	4797	THE BANK OF NEW YORK TRUST CO	BOND TRANSFER	0		/ /	3136.18	8630	11/05/2012		
606026500.000	4798	THE BANK OF NEW YORK TRUST CO	BOND TRANSFER	0		/ /	69095.00	8631	11/05/2012		
101003122.000	4799	TAMMY BOLDERY	CLEANING CITY HALL/OCT 15-NOV 2	0		/ /	300.00	29454	11/05/2012		
101001395.000	4800	CHAMPS SPORTS & CORPORATE	EMP APPRECIATION PLAQUE	0	3657	10/29/2012	100.30	29455	11/05/2012		
209020670.000	4800	CHAMPS SPORTS & CORPORATE	SHIRTS & SWEATSHIRTS	0	3635	10/11/2012	56.00	29455	11/05/2012		
101008376.000	4801	CROSSROADS BANK	LEASE PYMT/2011 CHARGER	0	ML1027	10/05/2012	2875.44	29456	11/05/2012		
601025220.000	4802	ANDREW L CRABTREE	50 LB KY31	0	537479	10/11/2012	62.50	7960	11/05/2012		
207311600.000	4803	DENNIS CRANK	EQUIPMENT REIMBURSE	0		/ /	195.10	29457	11/05/2012		
601025368.000	4804	CITY OF MADISON	RENT/NOVEMBER	0		/ /	1000.00	7961	11/05/2012		
101003361.000	4805	CRAWLEY HEATING & COOLING	PARTS FOR MPD AC/HEATING	0	013101	10/25/2012	219.00	29458	11/05/2012		
101004225.000	4806	CTW ELECTRICAL CO., INC.	CONNECTOR/LED BECON,SWITCH,FUSE	0		/ /	1268.71	29459	11/05/2012		
101008226.000	4807	CRAIG TOYOTA	REPLACE SHIFT LEVER CABLE/CROWN VIC	0	29959	10/26/2012	142.45	29460	11/05/2012		
204020324.000	4808	CINERGY METRONET	TELEPHONE BILLING	0		/ /	149.28	29461	11/05/2012		
601025351.000	4809	DUKE ENERGY	ELECTRICITY BILLING	0		/ /	16537.39	7962	11/05/2012		
606026351.000	4810	DUKE ENERGY	ELECTRICITY BILLING	0		/ /	16141.67	8632	11/05/2012		
612026351.000	4810	DUKE ENERGY	ELECTRICITY BILLING	0		/ /	1009.13	8632	11/05/2012		
606026313.000	4811	JACK DOHENY SUPPLIES, INC	ASHLEY GLOVES/CAMERA	0	YO6663	10/24/2012	522.63	8633	11/05/2012		

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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
606026231.000	4812	DUKE'S SALES & SERVICE	JET POWER II/55 GAL DRUM	0	12788	10/23/2012	1760.00	8634	11/05/2012		
606026313.000	4813	DISTRICT 9 LAND SURVEY CO.	SURVEYING	0		10/22/2012	800.00	8635	11/05/2012		
101004354.000	4814	DUKE ENERGY	ELECTRICITY BILLING	0		/ /	14191.92	29462	11/05/2012		
204020354.000	4815	DUKE ENERGY	ELECTRICITY BILLING	0		/ /	3908.21	29463	11/05/2012		
206016354.000	4816	DUKE ENERGY	ELECTRICITY BILLING	0		/ /	300.71	2994	11/05/2012		
232230361.000	4817	ECONOMIC DEVELOPMENT PARTNERS	EMPLOYEE TRAINING PROGRAM	0	17	10/31/2012	3623.50	29464	11/05/2012		
606026311.000	4818	ENVIRONMENTAL LABORATORIE	LABORATORY TESTING	0		/ /	1246.00	8636	11/05/2012		
101013211.000	4819	ANDREW FORRESTER	PRINTER & PAPER	0		10/15/2012	79.16	29465	11/05/2012		
222022670.000	4819	ANDREW FORRESTER	REIMB/RED,WHITE,BOO SUPPLIES	0		/ /	87.23	29465	11/05/2012		
601025220.000	4820	FASTENAL COMPANY	WIPES,MISC SUPPLIES	0		/ /	76.39	7963	11/05/2012		
101004225.000	4821	FASTENAL COMPANY	LENOX LAZER,BLADES,ETC	0		/ /	80.23	29466	11/05/2012		
101004232.000	4822	FORCE AMERICA DISTRIBUTING	GLASS FILTERS	0	04136525	10/24/2012	191.47	29467	11/05/2012		
426031311.000	4823	FLINT GROUP	PROFESSIONAL SERVICES	0	CM-01	10/03/2012	1725.00	29468	11/05/2012		
101011366.000	4824	FINLEY FIRE EQUIPMENT	PUMP TESTING ON 2 TRUCKS	0	INVER523478	10/15/2012	300.00	29469	11/05/2012		
204020245.000	4825	FASTENAL COMPANY	STAKE FLAG ORANGE	0	INMAD59052	10/15/2012	10.46	29470	11/05/2012		
101003398.000	4826	FASTENAL COMPANY	CC 75% SHARE/MADISON CORR UNIT	0		/ /	334.82	29471	11/05/2012		
204020316.000	4827	FASTENAL COMPANY	PARKS 25% SHARE/MADISON CORR UNIT	0		/ /	111.60	29472	11/05/2012		
101003398.000	4828	FASTENAL COMPANY	CC 75% SHARE/MADISON CORR UNIT	0		/ /	242.25	29473	11/05/2012		
204020316.000	4829	FASTENAL COMPANY	PARKS 25% SHARE/MADISON CORR UNIT	0		/ /	80.74	29474	11/05/2012		
101004246.000	4830	FORD LUMBER & SUPPLY	PLASTIC FOR SALT BARN	0	386572	10/01/2012	102.99	29475	11/05/2012		
207311600.000	4831	LUCAS FISHER	VIDEOGRAPHER SALARY	0		/ /	75.00	29476	11/05/2012		
601025324.000	4832	FRONTIER	TELEPHONE BILLING	0		/ /	103.47	7964	11/05/2012		
606026324.000	4833	FRONTIER	TELEPHONE BILLING	0		/ /	98.08	8637	11/05/2012		
206016324.000	4834	FRONTIER	TELEPHONE BILLING	0		/ /	231.80	2995	11/05/2012		
101011325.000	4835	FRONTIER	TELEPHONE BILLING	0		/ /	47.57	29477	11/05/2012		
101008325.000	4835	FRONTIER	TELEPHONE BILLING	0		/ /	23.95	29477	11/05/2012		
210022391.000	4836	GALL LLC	SM EVIDENCE BAGS & TAGS	0	000078050	10/05/2012	103.92	29478	11/05/2012		
606026314.000	4837	GROUNDWORKS CONSTRUCTION,LLC	REPAIRS TO WELLS DR LIFT STATION	0	2125	10/28/2012	4600.00	8638	11/05/2012		
426031466.000	4838	GROUNDWORKS, LLC	TREE PLANTING 1/2 BID	0	2035	10/25/2012	7872.50	29479	11/05/2012		
426031318.000	4839	GROUNDWORKS, LLC	MTHLY LANDSCAPING ON RIVERFRONT	0		/ /	1000.00	29480	11/05/2012		
606026310.000	4840	HOOSIER INDUSTRIAL ELECTR	DEWATER BLDG PRESS-TESTED CONTROLS	0	18801D	10/02/2012	175.65	8639	11/05/2012		

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232230431.000	4841	HOSTETLER CONCRETE	NEW SIDEWALK/512 BROADWAY	0	1099	10/05/2012	1100.00	29481	11/05/2012		
601025365.000	4842	WANDA HUNT	OVERPAYMENT	0		/ /	64.47	7965	11/05/2012		
426031213.000	4843	JOHN HARVEY	REPAIR LIGHT UP MADISON LIGHTS	0	142766	11/01/2012	1333.00	29482	11/05/2012		
101010323.000	4844	MARK JOHNSON	REIMB GASOLINE FOR TRUCK	0		/ /	220.60	29483	11/05/2012		
606026230.000	4845	J & N ELECTRONICS	BATTERY FOR KENWOOD	0	42821	10/05/2012	102.90	8640	11/05/2012		
101003600.000	4846	IRVING MATERIALS, INC.	CONCRETE/707 E SECOND ST	0	7100116	10/25/2012	166.50	29484	11/05/2012		
101004232.000	4847	W. A. JONES TRUCK BODIES & EQ	VALVE SECTION FOR 1024	0	65858	10/25/2012	530.60	29485	11/05/2012		
101004235.000	4848	JEFFERSON COUNTY HWY DEPT	200 GAL LIQUID ASPHALT	0		09/24/2012	372.00	29486	11/05/2012		
601025141.000	4849	JENNER,PATTISON,HENSLEY & WYNN	CITY ATTORNEY SALARY	0		/ /	169.75	7966	11/05/2012		
606026141.000	4850	JENNER,PATTISON,HENSLEY & WYNN	CITY ATTORNEY SALARY	0		/ /	169.75	8641	11/05/2012		
101012311.000	4851	JENNER,PATTISON,HENSLEY & WYNN	CITY ATTORNEY SALARY	0		/ /	753.30	29487	11/05/2012		
901027141.000	4851	JENNER,PATTISON,HENSLEY & WYNN	CITY ATTORNEY SALARY	0		/ /	83.83	29487	11/05/2012		
101008226.000	4852	KOEHLER TIRE & SUPPLY	TIRES & REPAIRS	0		/ /	549.60	29488	11/05/2012		
101004224.000	4852	KOEHLER TIRE & SUPPLY	2 TIRES FOR COOKIES VAN	0	1000116919	10/17/2012	240.08	29488	11/05/2012		
101002323.000	4853	KEYSTONE SOFTWARE SYSTEMS	IN HOUSE TRAINING/KEY BUD,KEY PYRL	0	0016397-IN	10/29/2012	350.00	29489	11/05/2012		
606026313.000	4854	KELLEY REPAIR SERVICE	CAMERA/2ND & BROADWAY	0		09/26/2012	225.00	8642	11/05/2012		
601025232.000	4855	KOEHLER TIRE & SUPPLY	PATCH & ROTATE TIRES	0	1000116746	10/12/2012	58.00	7967	11/05/2012		
101004225.000	4856	KOEHLER WELDING SUPPLY	OXYGEN	0	100107251	10/22/2012	33.64	29490	11/05/2012		
101004225.000	4857	KIMBALL MIDWEST	MISC GARAGE	0	2654105	11/09/2012	52.59	29491	11/05/2012		
101011223.000	4858	KOEHLER WELDING SUPPLY	DIESEL & GASOLINE OIL	0	100107026	10/17/2012	121.59	29492	11/05/2012		
101004222.000	4858	KOEHLER WELDING SUPPLY	DIESEL & GASOLINE OIL	0	100107026	10/17/2012	1857.85	29492	11/05/2012		
101008222.000	4858	KOEHLER WELDING SUPPLY	DIESEL & GASOLINE OIL	0	100107026	10/17/2012	667.63	29492	11/05/2012		
901027290.000	4858	KOEHLER WELDING SUPPLY	DIESEL & GASOLINE OIL	0	100107026	10/17/2012	321.36	29492	11/05/2012		
204020222.000	4859	KOEHLER WELDING SUPPLY	DIESEL & GASOLINE OIL	0	10107026	10/17/2012	91.60	29493	11/05/2012		
601025222.000	4860	KOEHLER WELDING SUPPLY	DIESEL & GASOLINE OIL	0	100107026	10/17/2012	296.27	7968	11/05/2012		
606026222.000	4861	KOEHLER WELDING SUPPLY	DIESEL & GASOLINE OIL	0	100107026	10/17/2012	359.50	8643	11/05/2012		
101002323.000	4862	BILL KALB	REIMB/MILEAGE FOR TRIP TO DALEVILLE	0		/ /	223.20	29494	11/05/2012		
101003600.000	4862	BILL KALB	REIMB/MEETING IN NASHVILLE,ILMCT	0		/ /	122.15	29494	11/05/2012		
601025232.000	4864	LOWE'S	3-GRIP SCREWS	0	909348	09/26/2012	9.97	7969	11/05/2012		
232230231.000	4865	LOWE'S	PREEN MULCHJEFFERSON ST FLOWER BEDS	0		/ /	543.90	29495	11/05/2012		
101003221.000	4865	LOWE'S	MISC CLEANING SUPPLIES	0		/ /	213.00	29495	11/05/2012		

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426031466.000	4865	LOWE'S	TREE STAKES	0		/ /	21.94	29495	11/05/2012		
601025220.000	4866	LOWE'S	BUSHINGS,CLAMPS,TUBING,ETC	0		/ /	197.33	7970	11/05/2012		
606026316.000	4867	LOWE'S	BOND CONCRETE,HEX WASHERS,ETC	0		/ /	27.98	8644	11/05/2012		
606026230.000	4867	LOWE'S	PRIMER,BALL VLV,ELBOW,TUBING,ETC	0		/ /	284.18	8644	11/05/2012		
210022391.000	4868	LOWE'S	MATERIALS FOR SHOOTING RANGE	0		10/01/2012	75.24	29496	11/05/2012		
210022363.000	4869	LEAF	MTHLY PYMT ON XEROX COPIER	0	4081993	10/25/2012	195.78	29497	11/05/2012		
101004361.000	4870	LOWE'S	EYE BOLTS	0		/ /	13.20	29498	11/05/2012		
101004235.000	4870	LOWE'S	CONCRETE,RAKES,FOAM GAP & CRACKS,	0		/ /	273.90	29498	11/05/2012		
101004248.000	4870	LOWE'S	2 3/8" POST CAP	0		/ /	17.50	29498	11/05/2012		
101003245.000	4870	LOWE'S	WHT BRD NYL,CLEAR SILICONE	0		10/16/2012	71.13	29498	11/05/2012		
101004354.000	4871	MADISON AREA CONV. & VISI	ELECTRICITY BILLING	0		/ /	45.36	29499	11/05/2012		
606026354.000	4872	MADISON WATER DEPARTMENT	WATER BILLING	0		/ /	5978.53	8645	11/05/2012		
612026352.000	4872	MADISON WATER DEPARTMENT	WATER BILLING	0		/ /	12701.16	8645	11/05/2012		
101003352.000	4873	MADISON WATER DEPARTMENT	WATER BILLING	0		/ /	83.91	29500	11/05/2012		
901027351.000	4873	MADISON WATER DEPARTMENT	WATER BILLING	0		/ /	20.59	29500	11/05/2012		
101004352.000	4873	MADISON WATER DEPARTMENT	WATER BILLING	0		/ /	316.52	29500	11/05/2012		
204020352.000	4874	MADISON WATER DEPARTMENT	WATER BILLING	0		/ /	3527.88	29501	11/05/2012		
206016352.000	4875	MADISON WATER DEPARTMENT	WATER BILLING	0		/ /	52.32	2996	11/05/2012		
210022391.000	4876	MADISON OUTDOORS	CLEANING PATCHES, RIFLE CASE	0		10/10/2012	42.97	29502	11/05/2012		
101008226.000	4877	McCUBBIN MOTORS	STRUT-TENSION,REG SPORD,FILTERS	0		/ /	299.65	29503	11/05/2012		
606026310.000	4878	MID CITIES OVERHEAD DOOR	ADJUST RAILS ON OVERHEAD DOOR,	0	4566	10/12/2012	155.00	8646	11/05/2012		
101003398.000	4879	MADISON CORRECTIONAL FACILITY	CC 75% SHARE/MADISON CORR UNIT	0		/ /	22.32	29504	11/05/2012		
204020316.000	4880	MADISON CORRECTIONAL FACILITY	PARK 25% SHARE/MADISON CORR UNIT	0		/ /	7.44	29505	11/05/2012		
901027395.000	4881	ROBERT A MUSTAFA	PROCESS RECYCLED GOODS/NOV	0		/ /	2750.00	29506	11/05/2012		

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101011366.000	4882	MSA	MISC REPAIRS	0	96746165	10/12/2012	115.00	29507	11/05/2012		
101011366.000	4883	MES-INDIANA	FLOW TEST-SCBA	0	00353227	10/18/2012	2465.00	29508	11/05/2012		
101004372.000	4884	MODSPACE	OFFICE RENTAL	0	106326529	10/31/2012	176.55	29509	11/05/2012		
606026322.000	4885	MAILBOXES & PARCEL DEPOT	SHIP CAMERA	0	72432	10/12/2012	176.96	8647	11/05/2012		
101008215.000	4886	SETH MELTON	REIMB/VISOR ORGANIZER	0		10/17/2012	6.29	29510	11/05/2012		
210022212.000	4887	MPS PRINTING	REQUEST FORM PADS	0	9655	10/23/2012	92.19	29511	11/05/2012		
101004246.000	4888	MORTON SALT	SALT	0		/ /	16542.55	29512	11/05/2012		
210022211.000	4889	THE OFFICE SHOP	PENS,TONER	0		/ /	196.93	29513	11/05/2012		
210022221.000	4889	THE OFFICE SHOP	COPY PAPER	0		10/22/2012	105.12	29513	11/05/2012		
101001245.000	4889	THE OFFICE SHOP	XERO PAPER,INKCART	0	273254	10/16/2012	128.28	29513	11/05/2012		
101004215.000	4889	THE OFFICE SHOP	VIEW BINDER	0		10/23/2012	29.57	29513	11/05/2012		
601025210.000	4890	THE OFFICE SHOP	CHAIRMAT	0	273201	10/16/2012	112.19	7971	11/05/2012		
236311236.000	4891	ORIENTAL TRADING CO.	ITEMS FOR SENIOR CITIZENS DANCES	0	653544433-01	10/10/2012	75.06	29514	11/05/2012		
232230431.000	4892	DAVE O'MARA PAVING, INC.	PAVED WALKING PATH	0	9376-PATH	10/10/2012	3500.00	29515	11/05/2012		
101003245.000	4893	QUILL	MISC OFFFICE SUPPLIES	0		/ /	71.41	29516	11/05/2012		
606026323.000	4894	NICOLE PURNELL	REIMB/SEMINAR FEE	0		/ /	35.00	8648	11/05/2012		
232230338.000	4895	PNC BANK NATIONAL ASSN	LEASE PAYMENT #126739000	0		10/22/2012	59695.31	29517	11/05/2012		
101003245.000	4896	QUILL	INKCART,SPRAY AIR	0	6734941	10/23/2012	170.35	29518	11/05/2012		
101004225.000	4897	865-PRAXAIR DISTRIBUTION	CHOP SAW WHEEL	0	44323016	10/19/2012	19.44	29519	11/05/2012		
426031466.000	4898	PIKE'S TREE CARE	DEADWOOD TREES @ FOUNTAIN,756 W 3RD	0	1517	10/15/2012	1425.00	29520	11/05/2012		
101004235.000	4898	PIKE'S TREE CARE	REMOVE DEAD LIMB @ E O MUNCIE	0	1551	10/22/2012	75.00	29520	11/05/2012		
101004232.000	4899	PETERSON TRUCK CENTER	COMPRESSOR FOR 3022	0	680667	10/17/2012	974.12	29521	11/05/2012		
101008226.000	4900	RIVER CITY AUTOMOTIVE	FILTERS	0		/ /	42.06	29522	11/05/2012		
101003316.000	4901	RCS COMMUNICATIONS	SERVICE PLAN FOR SIRENS	0	97242	10/25/2012	203.00	29523	11/05/2012		
204020316.000	4902	RIVER CITY AUTOMOTIVE	PARKS 25% SHARE/MADISON CORR UNIT	0		/ /	6.44	29524	11/05/2012		
101003398.000	4903	RIVER CITY AUTOMOTIVE	CC 75% SHARE/MADISON CORR UNIT	0		/ /	19.32	29525	11/05/2012		
204020316.000	4904	RIVER CITY AUTOMOTIVE	PARKS 25% SHARE/MADISON CORR UNIT	0		/ /	33.98	29526	11/05/2012		
101003398.000	4905	RIVER CITY AUTOMOTIVE	CC 75% SHARE/MADISON CORR UNIT	0		/ /	101.95	29527	11/05/2012		
206016361.000	4906	RUMPKE OF INDIANA	PORT-O-LETS FOR AIR SHOW	0	967328	10/17/2012	183.35	2997	11/05/2012		
206016315.000	4907	ROGERS AVIATION	CONTRACTED SER AT AIRPORT/OCT	0		/ /	1000.00	2998	11/05/2012		
606026230.000	4908	ROPPEL'S	MISC MATERIAL	0	1-321920	10/23/2012	97.00	8649	11/05/2012		
101004248.000	4909	STELLO PRODUCTS,INC	25 GREEN SIGNS	0	13181	10/09/2012	337.50	29528	11/05/2012		
101004235.000	4909	STELLO PRODUCTS,INC	BOMBER JACKETS	0	13272	10/22/2012	230.00	29528	11/05/2012		
606026316.000	4910	STANTEC CONSULTING SER,	2012 MADISON MS4 SUPPORT	0	629342	10/08/2012	1891.33	8650	11/05/2012		

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		INC.									
601025330.000	4911	SEDAM CONTRACTING CO LLC	REPLACE SER ON SR56,ASPHALT PATCHES	0		/ /	13347.00	7972	11/05/2012		
207311600.000	4912	MICHAEL S SCOTT	VIDEOGRAPHER SALARY	0		/ /	220.00	29529	11/05/2012		
606026314.000	4913	SPEEDY CRANE	LIFT OUT STIRRATOR IN PIT FOR CLEAN	0	206	10/19/2012	440.00	8651	11/05/2012		
606026210.000	4914	STAPLES	MISC SUPPLIES	0		/ /	238.92	8652	11/05/2012		
101010313.000	4915	RICK STENGER	MOWING & CLEAN UP	0		10/14/2012	175.00	29530	11/05/2012		
204020316.000	4916	STAPLES	PARKS 25% SHARE/MADISON CORR UNIT	0		/ /	20.69	29531	11/05/2012		
101003398.000	4917	STAPLES	CC 75% SHARE/MADISON CORR UNIT	0		/ /	62.10	29532	11/05/2012		
232230361.000	4918	SEDAM CONTRACTING CO LLC	CLEARINGHOUSE SITE WORK	0	004885	10/02/2012	9600.00	29533	11/05/2012		
232230431.000	4918	SEDAM CONTRACTING CO LLC	CLEARINGHOUSE SITE WORK	0	004885	10/02/2012	5380.00	29533	11/05/2012		
606026173.000	4919	STELLO PRODUCTS,INC	BOMBER JACKETS	0	13107	10/02/2012	70.00	8653	11/05/2012		
426031318.000	4920	SUNBELT RENTALS	60' STR MANLIFT	0	37006903-001	10/24/2012	1813.70	29534	11/05/2012		
606026315.000	4921	IND STATE BRD OF ACCOUNTS	ANNUAL 2011 WASTEWATER UTILITY BILL	0	34257	10/16/2012	449.00	8654	11/05/2012		
601025311.000	4922	IND STATE BRD OF ACCOUNTS	ANNUAL 2011 WATER UTILITY BILLING	0	34256	10/16/2012	455.00	7973	11/05/2012		
606026231.000	4923	SEDAM CONTRACTING CO LLC	CLEARINGHOUSE SEWER,ALLEN ST MANHOL	0		/ /	31122.32	8655	11/05/2012		
209020670.000	4924	U.S. CAVALRY 774206	FLASH BANG POUCH,DROP LEG PLATFORM	0	2040992	10/11/2012	109.40	29535	11/05/2012		
606026227.000	4925	TRACTOR SUPPLY COMPANY	COUPLER,ELBOW,BALL VALVE,ETC	0	300068925	09/20/2012	114.43	8656	11/05/2012		
606026230.000	4925	TRACTOR SUPPLY COMPANY	YOKE SQ BORE	0	300068911	09/20/2012	77.97	8656	11/05/2012		
101004232.000	4926	TOTAL TRUCK PARTS	AIR DRYER,FITTINGS,TIE ROD END	0		/ /	552.49	29536	11/05/2012		
206016368.000	4927	TIME WARNER CABLE	INTERNET SERVICE FOR NOVEMBER	0		10/12/2012	175.75	2999	11/05/2012		
222022670.000	4928	TOWN & COUNTRY FLORIST	FLOWERS FOR GINGER JORGENSON FUNERA	0		10/20/2012	45.00	29537	11/05/2012		
101003398.000	4929	CLIFTY TIRE & SERVICE	CC 75% SHARE/MADISON CORR UNIT	0		/ /	536.25	29538	11/05/2012		
204020316.000	4930	CLIFTY TIRE & SERVICE	PARKS 75% SHARE/MADISON CORR UNIT	0		/ /	178.75	29539	11/05/2012		
601025352.000	4931	VECTREN ENERGY DELIVERY	GAS BILLING	0		/ /	17.00	7974	11/05/2012		
204020351.000	4932	VECTREN ENERGY DELIVERY	GAS BILLING	0		/ /	21.17	29540	11/05/2012		
206016351.000	4933	VECTREN ENERGY DELIVERY	GAS BILLING	0		/ /	149.47	3000	11/05/2012		
101003122.000	4934	LISA VAUGHN	CLEAN POLICE DEPT/OCT 12 - NOV 2	0		/ /	450.00	29541	11/05/2012		
601025232.000	4935	INDUSTRIAL SUPPLY	SFTY GLASSES,HANDY ROLL	0	50585331	10/25/2012	66.32	7975	11/05/2012		

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		COMPANY									
101004225.000	4936	INDUSTRIAL SUPPLY COMPANY	ALLOY TOOL FOR GARAGE	0	50585329	10/25/2012	138.52	29542	11/05/2012		
101004235.000	4937	UNITED INDUSTRIAL & WELDING	GLASSES,GLOVES,DUST MASKS	0		/ /	135.26	29543	11/05/2012		
101011366.000	4938	VOGELPOHL FIRE EQUIPMENT	MSA ALTAIR 4 02 SENSOR	0	48383	10/05/2012	368.30	29544	11/05/2012		
101011399.000	4939	VERIZON WIRELESS MESSAGE	WIRELESS TELEPHONE BILLING	0	2813158371	09/11/2012	500.00	29545	11/05/2012		
101003122.000	4940	LOUANN WALLER	CLEAN CITY HALL/OCT 15 - NOV 2	0		/ /	300.00	29546	11/05/2012		
210022391.000	4941	MICHAEL WOOLARD	REIMB/MILEAGE TO IDACS MEETING,FOOD	0		/ /	67.35	29547	11/05/2012		
612026232.000	4942	XYLEM, INC	REPAIR PARTS FOR FLYGT 3102	0		/ /	3751.55	8657	11/05/2012		
207311600.000	4943	AARON PAUL WOOD	VIDEOGRAPHER SALARY	0		/ /	100.00	29548	11/05/2012		
206016315.000	4944	HAZEL WILKERSON	CONTRACTED SER FOR AIRPORT/OCT	0		/ /	1000.00	3001	11/05/2012		
206016361.000	4944	HAZEL WILKERSON	CLEAN TERMINAL BLDG/OCT	0		/ /	50.00	3001	11/05/2012		
101011366.000	4945	WHAYNE SUPPLY CO.	AUTOMATIC TRANSFER SWITCH	0	28337010	09/28/2012	2750.00	29549	11/05/2012		
615025490.000	4946	MADISON WATER DEPT	METER DEP REFUND	0		/ /	872.78	7976	11/05/2012		
615025490.000	4947	MIKE BARESWILT	METER/REFUND	0		/ /	17.53	7977	11/05/2012		
615025490.000	4948	RONALD BINDL	METER/REFUND	0		/ /	124.32	7978	11/05/2012		
615025490.000	4949	CHERYL SCROGGINS	METER/REFUND	0		/ /	66.27	7979	11/05/2012		
615025490.000	4950	CLASSIC HOMES	METER/REFUND	0		/ /	100.01	7980	11/05/2012		
615025490.000	4951	JASON TANKERSLEY	METER/REFUND	0		/ /	117.53	7981	11/05/2012		
615025490.000	4952	MATTHEW MC CAFFREY	METER/REFUND	0		/ /	76.56	7982	11/05/2012		
*** Total ***							937341.50				

BSIGN.FRX
11/02/2012 15:02:24

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 5, 2012

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 11 pages and except for accounts payables not allowed as shown on the Register such accounts payables are hereby allowed in the total amount of $937,341.50.

Dated this 5th day of November 2012.

Signatures of Governing Board