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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	24	CITY PAYROLL	Payroll		0	/ /	1249.98	0	11/21/2012		
101001112.000	24	CITY PAYROLL	Payroll		0	/ /	246.08	0	11/21/2012		
101001113.000	24	CITY PAYROLL	Payroll		0	/ /	1724.70	0	11/21/2012		
101002111.000	24	CITY PAYROLL	Payroll		0	/ /	1081.97	0	11/21/2012		
101002112.000	24	CITY PAYROLL	Payroll		0	/ /	1416.00	0	11/21/2012		
101002131.000	24	CITY PAYROLL	Payroll		0	/ /	36.00	0	11/21/2012		
101003116.000	24	CITY PAYROLL	Payroll		0	/ /	1339.52	0	11/21/2012		
101003122.000	24	CITY PAYROLL	Payroll		0	/ /	320.00	0	11/21/2012		
101003127.000	24	CITY PAYROLL	Payroll		0	/ /	429.03	0	11/21/2012		
101004111.000	24	CITY PAYROLL	Payroll		0	/ /	11425.64	0	11/21/2012		
101004121.000	24	CITY PAYROLL	Payroll		0	/ /	540.00	0	11/21/2012		
101004131.000	24	CITY PAYROLL	Payroll		0	/ /	112.00	0	11/21/2012		
101008111.000	24	CITY PAYROLL	Payroll		0	/ /	1934.72	0	11/21/2012		
101008112.000	24	CITY PAYROLL	Payroll		0	/ /	1727.64	0	11/21/2012		
101008113.000	24	CITY PAYROLL	Payroll		0	/ /	4863.42	0	11/21/2012		
101008114.000	24	CITY PAYROLL	Payroll		0	/ /	4629.12	0	11/21/2012		
101008115.000	24	CITY PAYROLL	Payroll		0	/ /	13269.78	0	11/21/2012		
101008116.000	24	CITY PAYROLL	Payroll		0	/ /	5943.50	0	11/21/2012		
101008117.000	24	CITY PAYROLL	Payroll		0	/ /	456.00	0	11/21/2012		
101008118.000	24	CITY PAYROLL	Payroll		0	/ /	7904.10	0	11/21/2012		
101008119.000	24	CITY PAYROLL	Payroll		0	/ /	1149.60	0	11/21/2012		
101008121.000	24	CITY PAYROLL	Payroll		0	/ /	377.91	0	11/21/2012		
101008122.000	24	CITY PAYROLL	Payroll		0	/ /	1183.64	0	11/21/2012		
101008124.000	24	CITY PAYROLL	Payroll		0	/ /	4522.80	0	11/21/2012		
101008125.000	24	CITY PAYROLL	Payroll		0	/ /	1981.32	0	11/21/2012		
101008128.000	24	CITY PAYROLL	Payroll		0	/ /	1236.46	0	11/21/2012		
101008131.000	24	CITY PAYROLL	Payroll		0	/ /	2580.67	0	11/21/2012		
101010111.000	24	CITY PAYROLL	Payroll		0	/ /	1497.56	0	11/21/2012		
101010112.000	24	CITY PAYROLL	Payroll		0	/ /	1171.88	0	11/21/2012		
101010131.000	24	CITY PAYROLL	Payroll		0	/ /	20.00	0	11/21/2012		
101011111.000	24	CITY PAYROLL	Payroll		0	/ /	319.77	0	11/21/2012		
101011115.000	24	CITY PAYROLL	Payroll		0	/ /	1248.60	0	11/21/2012		
201021111.000	24	CITY PAYROLL	Payroll		0	/ /	4761.12	0	11/21/2012		
201021112.000	24	CITY PAYROLL	Payroll		0	/ /	1171.88	0	11/21/2012		
201021121.000	24	CITY PAYROLL	Payroll		0	/ /	1921.10	0	11/21/2012		
201021131.000	24	CITY PAYROLL	Payroll		0	/ /	88.00	0	11/21/2012		
204020111.000	24	CITY PAYROLL	Payroll		0	/ /	1753.20	0	11/21/2012		
204020112.000	24	CITY PAYROLL	Payroll		0	/ /	1171.88	0	11/21/2012		
204020113.000	24	CITY PAYROLL	Payroll		0	/ /	1542.21	0	11/21/2012		
204020114.000	24	CITY PAYROLL	Payroll		0	/ /	19.23	0	11/21/2012		
[illegible]	24	CITY PAYROLL	Payroll		0	/ /	2472.00	0	11/21/2012		

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APPROPRIATION	A/P VOUCHER NUMBER	VENDOR	DESCRIPTION	PO NUM	INVOICE	DATE	AMOUNT	CK NUM	CK DATE	NOPAY	MEMORANDUM
204020116.000	24	CITY PAYROLL	Payroll	0		/ /	1373.52	0	11/21/2012		
204020117.000	24	CITY PAYROLL	Payroll	0		/ /	1464.00	0	11/21/2012		
204020118.000	24	CITY PAYROLL	Payroll	0		/ /	2919.50	0	11/21/2012		
204020123.000	24	CITY PAYROLL	Payroll	0		/ /	1367.20	0	11/21/2012		
204020124.000	24	CITY PAYROLL	Payroll	0		/ /	1512.60	0	11/21/2012		
204020125.000	24	CITY PAYROLL	Payroll	0		/ /	1352.84	0	11/21/2012		
204020126.000	24	CITY PAYROLL	Payroll	0		/ /	429.03	0	11/21/2012		
204020131.000	24	CITY PAYROLL	Payroll	0		/ /	188.00	0	11/21/2012		
206016113.000	24	CITY PAYROLL	Payroll	0		/ /	68.19	0	11/21/2012		
215028009.000	24	CITY PAYROLL	Payroll	0		/ /	1869.88	0	11/21/2012		
601025112.000	24	CITY PAYROLL	Payroll	0		/ /	3899.16	0	11/21/2012		
601025113.000	24	CITY PAYROLL	Payroll	0		/ /	9078.60	0	11/21/2012		
601025131.000	24	CITY PAYROLL	Payroll	0		/ /	80.00	0	11/21/2012		
606026112.000	24	CITY PAYROLL	Payroll	0		/ /	5376.12	0	11/21/2012		
606026113.000	24	CITY PAYROLL	Payroll	0		/ /	17509.54	0	11/21/2012		
606026131.000	24	CITY PAYROLL	Payroll	0		/ /	187.70	0	11/21/2012		
612026110.000	24	CITY PAYROLL	Payroll	0		/ /	469.17	0	11/21/2012		
612026113.000	24	CITY PAYROLL	Payroll	0		/ /	3016.86	0	11/21/2012		
612026116.000	24	CITY PAYROLL	Payroll	0		/ /	1339.51	0	11/21/2012		
612026131.000	24	CITY PAYROLL	Payroll	0		/ /	40.00	0	11/21/2012		
901027110.000	24	CITY PAYROLL	Payroll	0		/ /	833.83	0	11/21/2012		
901027111.000	24	CITY PAYROLL	Payroll	0		/ /	2616.24	0	11/21/2012		
901027113.000	24	CITY PAYROLL	Payroll	0		/ /	5078.96	0	11/21/2012		
901027114.000	24	CITY PAYROLL	Payroll	0		/ /	1789.13	0	11/21/2012		
901027131.000	24	CITY PAYROLL	Payroll	0		/ /	168.00	0	11/21/2012		
206016367.000	5156	R W ARMSTRONG	AIP-15 PAY EST #2 CITY 3.75% SHAR	0		/ /	483.71	3008	11/21/2012		
206016367.000	5157	R W ARMSTRONG	AIP-16 PAY EST #2 CITY 7.50% SHAR	0		/ /	453.26	3009	11/21/2012		
229311431.000	5158	R W ARMSTRONG	AIP-15 PAY EST #2 FED 95% SHARE	0		/ /	12242.00	29632	11/21/2012		
229311431.000	5159	R W ARMSTRONG	AIP-16 PAY EST #2 FED 90% SHARE	0		/ /	5434.00	29633	11/21/2012		
701001110.000	5160	CITY PAYROLL FUND	NET PAY FOR NOV 21 2012	0		/ /	32052.85	26212	11/21/2012		
701001941.000	5160	CITY PAYROLL FUND	NET PAY FOR NOV 21 2012/DD	0		/ /	77477.89	26212	11/21/2012		
701001939.000	5161	OFICE OF THE STANDING TRUSTEE	GARNISHMENT FOR TIM PERRY	0		/ /	115.38	26213	11/21/2012		
701001939.000	5162	CLERK-SUPERIOR COURT OF	GARNISH T GRAY FOR HASKELL MORRISON	0		/ /	205.58	26214	11/21/2012		
701001932.000	5163	AFLAC GROUP INSURANCE	EMP INSURANCE ACCT #OY650	0		/ /	262.99	26215	11/21/2012		
701001932.000	5164	AFLAC GROUP INSURANCE	EMP INSURANCE ACCT	0		/ /	262.99	26216	11/21/2012		

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			#OY650								
701001932.000	5165	CONTINENTAL AMERICAN INSURANCE	EMP INSURANCE #A017370800	0		/ /	861.72	26217	11/21/2012		
701001931.000	5166	ANTHEM LIFE INSURANCE CO	EMP INSURANCE #00209820	0		/ /	120672.14	26218	11/21/2012		
701001929.000	5167	THE GUARDIAN INSURANCE	EMP INSURANCE	0		/ /	3823.44	26219	11/21/2012		
701001934.000	5168	INDIANA MEMBERS CREDIT UNION	EMP CREDIT UNION DEDUCTIONS	0		/ /	300.00	26220	11/21/2012		
701001935.000	5169	RIVER VALLEY FINANCIAL	EMP CHRISTMAS CLUB DEDUCTION	0		/ /	1700.00	26221	11/21/2012		
701001939.000	5170	IND CHILD SUPPORT DIVISION	CHILD SUPPORT SENT TO STATE	0		/ /	1649.52	9999	11/21/2012		
701001160.000	5171	RIVER VALLEY FINANCIAL	TAX DEPOSITS/FORM 941	0		/ /	8958.16	941	11/21/2012		
701001922.000	5171	RIVER VALLEY FINANCIAL	TAX DEPOSITS/FORM 941	0		/ /	6746.12	941	11/21/2012		
701001921.000	5171	RIVER VALLEY FINANCIAL	TAX DEPOSITS/FORM 941	0		/ /	16198.52	941	11/21/2012		
101003161.000	5172	CITY PAYROLL	RET & SS W/H	0		/ /	14533.91	29634	11/21/2012		
101003162.000	5172	CITY PAYROLL	EPM INS W/H	0		/ /	23782.94	29634	11/21/2012		
201021161.000	5172	CITY PAYROLL	FICA & PERF W/H	0		/ /	1091.33	29634	11/21/2012		
201021162.000	5172	CITY PAYROLL	EMP INSURANCE W/H	0		/ /	1845.60	29634	11/21/2012		
204020161.000	5172	CITY PAYROLL	FICA & PERF W/H	0		/ /	2501.03	29634	11/21/2012		
204020162.000	5172	CITY PAYROLL	EMP INSURANCE W/H	0		/ /	5497.40	29634	11/21/2012		
215028161.000	5172	CITY PAYROLL	FICA W/H	0		/ /	143.06	29634	11/21/2012		
601025160.000	5172	CITY PAYROLL	FICA W/H	0		/ /	956.21	29634	11/21/2012		
601025161.000	5172	CITY PAYROLL	PERF W/H	0		/ /	1081.11	29634	11/21/2012		
601025162.000	5172	CITY PAYROLL	HEALTH INS W/H	0		/ /	3181.40	29634	11/21/2012		
606026160.000	5172	CITY PAYROLL	FICA W/H	0		/ /	1703.35	29634	11/21/2012		
606026161.000	5172	CITY PAYROLL	PERF W/H	0		/ /	1900.81	29634	11/21/2012		
606026162.000	5172	CITY PAYROLL	HEALTH INSURANCE W/H	0		/ /	7962.91	29634	11/21/2012		
901027161.000	5172	CITY PAYROLL	PERF & FICA W/H	0		/ /	1624.69	29634	11/21/2012		
901027162.000	5172	CITY PAYROLL	HEALTH INS W/H	0		/ /	4407.11	29634	11/21/2012		
206016161.000	5172	CITY PAYROLL	FICA & SS W/H	0		/ /	10.00	29634	11/21/2012		
612026161.000	5172	CITY PAYROLL	PERF W/H	0		/ /	720.03	29634	11/21/2012		
612026162.000	5172	CITY PAYROLL	HEALTH INS W/H	0		/ /	1495.20	29634	11/21/2012		
701001941.000	5173	CITY PAYROLL	NET PAY FOR NOV 21/CORRECTION	0		/ /	-77477.89	26212	11/21/2012		
701001941.000	5173	CITY PAYROLL	NET PAY FOR NOV 21/CORRECTION	0		/ /	76389.10	26212	11/21/2012		
601025131.000	5174	CITY PAYROLL	CORRECTION	0		/ /	-80.00	29634	11/21/2012		
601025131.000	5174	CITY PAYROLL	CORRECTION	0		/ /	120.00	29634	11/21/2012		
606026131.000	5174	CITY PAYROLL	CORRECTION	0		/ /	-187.70	29634	11/21/2012		
606026131.000	5174	CITY PAYROLL	CORRECTION	0		/ /	147.70	29634	11/21/2012		
101008115.000	5175	CITY PAYROLL	CORRECTION	0		/ /	11795.36	29634	11/21/2012		
101008115.000	5175	CITY PAYROLL	CORRECTION	0		/ /	[illegible]	[illegible]	[illegible]		

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APPROPRIATION	A/P VOUCHER NUMBER	VENDOR	DESCRIPTION	PO NUM	INVOICE	DATE	AMOUNT	CK NUM	CK DATE	NOPAY	MEMORANDUM
701001941.000	5176	CITY PAYROLL	CORRECTION	0		/ /	-76389.10	26212	11/27/2012		
701001941.000	5176	CITY PAYROLL	CORRECTION	0		/ /	76003.47	26212	11/27/2012		
101008115.000	5177	CITY PAYROLL	CORRECTION	0		/ /	-11795.36	29634	11/27/2012		
101008115.000	5177	CITY PAYROLL	CORRECTION	0		/ /	12180.99	29634	11/27/2012		
101011171.000	5178	CARL MORGAN	CLOTHING ALLOWANCE	0		/ /	104.00	29671	12/03/2012		
101011172.000	5178	CARL MORGAN	FUEL ALLOWANCE	0		/ /	124.00	29671	12/03/2012		
101011171.000	5179	DONALD J VAUGHN	CLOTHING ALLOWANCE	0		/ /	104.00	29672	12/03/2012		
101011172.000	5179	DONALD J VAUGHN	FUEL ALLOWANCE	0		/ /	124.00	29672	12/03/2012		
101011171.000	5180	JOHN A KNOEBEL	CLOTHING ALLOWANCE	0		/ /	104.00	29673	12/03/2012		
101011172.000	5180	JOHN A KNOEBEL	FUEL ALLOWANCE	0		/ /	124.00	29673	12/03/2012		
101011171.000	5181	JOE H KNOEBEL	CLOTHING ALLOWANCE	0		/ /	104.00	29674	12/03/2012		
101011172.000	5181	JOE H KNOEBEL	FUEL ALLOWANCE	0		/ /	124.00	29674	12/03/2012		
101011171.000	5182	EARL V DAVIS	CLOTHING ALLOWANCE	0		/ /	104.00	29675	12/03/2012		
101011172.000	5182	EARL V DAVIS	FUEL ALLOWANCE	0		/ /	124.00	29675	12/03/2012		
101011171.000	5183	ROBERT T ARMSTRONG	CLOTHING ALLOWANCE	0		/ /	104.00	29676	12/03/2012		
101011172.000	5183	ROBERT T ARMSTRONG	FUEL ALLOWANCE	0		/ /	124.00	29676	12/03/2012		
101011171.000	5184	PATRIC SHIMFESSEL	CLOTHING ALLOWANCE	0		/ /	104.00	29677	12/03/2012		
101011172.000	5184	PATRIC SHIMFESSEL	FUEL ALLOWANCE	0		/ /	124.00	29677	12/03/2012		
101011171.000	5185	ROBERT W ANGER	CLOTHING ALLOWANCE	0		/ /	104.00	29678	12/03/2012		
101011172.000	5185	ROBERT W ANGER	FUEL ALLOWANCE	0		/ /	124.00	29678	12/03/2012		
101011171.000	5186	ROBERT N CHANDLER	CLOTHING ALLOWANCE	0		/ /	104.00	29679	12/03/2012		
101011172.000	5186	ROBERT N CHANDLER	FUEL ALLOWANCE	0		/ /	124.00	29679	12/03/2012		
101011171.000	5187	PAUL HEMMER	CLOTHING ALLOWANCE	0		/ /	104.00	29680	12/03/2012		
101011172.000	5187	PAUL HEMMER	FUEL ALLOWANCE	0		/ /	124.00	29680	12/03/2012		
101011171.000	5188	DAVID BRANDON	CLOTHING ALLOWANCE	0		/ /	104.00	29681	12/03/2012		
101011172.000	5188	DAVID BRANDON	FUEL ALLOWANCE	0		/ /	124.00	29681	12/03/2012		
101011171.000	5189	MICHAEL McKAY	CLOTHING ALLOWANCE	0		/ /	104.00	29682	12/03/2012		
101011172.000	5189	MICHAEL McKAY	FUEL ALLOWANCE	0		/ /	124.00	29682	12/03/2012		
101011171.000	5190	MARSH B JONES	CLOTHING ALLOWANCE	0		/ /	104.00	29683	12/03/2012		
101011172.000	5190	MARSH B JONES	FUEL ALLOWANCE	0		/ /	124.00	29683	12/03/2012		
101011171.000	5191	WILMER GOERING	CLOTHING ALLOWANCE	0		/ /	104.00	29684	12/03/2012		
101011172.000	5191	WILMER GOERING	FUEL ALLOWANCE	0		/ /	124.00	29684	12/03/2012		
101011171.000	5192	JOHN G ATKINSON	CLOTHING ALLOWANCE	0		/ /	104.00	29685	12/03/2012		
101011172.000	5192	JOHN G ATKINSON	FUEL ALLOWANCE	0		/ /	124.00	29685	12/03/2012		
101011171.000	5193	KENNY WASHER	CLOTHING ALLOWANCE	0		/ /	104.00	29686	12/03/2012		
101011172.000	5193	KENNY WASHER	FUEL ALLOWANCE	0		/ /	124.00	29686	12/03/2012		
101011171.000	5194	TONY WILSON	CLOTHING ALLOWANCE	0		/ /	104.00	29687	12/03/2012		
101011172.000	5194	TONY WILSON	FUEL ALLOWANCE	0		/ /	124.00	29687	12/03/2012		
101011171.000	5195	JASON PATTISON	CLOTHING ALLOWANCE	0		/ /	104.00	29688	12/03/2012		
101011172.000	5195	JASON PATTISON	FUEL ALLOWANCE	0		/ /	124.00	29688	12/03/2012		
101011171.000	5196	JOHN A. CRAIG	CLOTHING ALLOWANCE	0		/ /	104.00	29689	12/03/2012		

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101011172.000	5196	JOHN A. CRAIG	FUEL ALLOWANCE	0		/ /	124.00	29689	12/03/2012		
101011171.000	5197	DAVID SNODGRASS	CLOTHING ALLOWANCE	0		/ /	104.00	29690	12/03/2012		
101011172.000	5197	DAVID SNODGRASS	FUEL ALLOWANCE	0		/ /	124.00	29690	12/03/2012		
101011171.000	5198	DOMINIC DATTILO	CLOTHING ALLOWANCE	0		/ /	88.00	29691	12/03/2012		
101011172.000	5198	DOMINIC DATTILO	FUEL ALLOWANCE	0		/ /	110.00	29691	12/03/2012		
101011171.000	5199	ERNIE ALEXANDER	CLOTHING ALLOWANCE	0		/ /	104.00	29692	12/03/2012		
101011172.000	5199	ERNIE ALEXANDER	FUEL ALLOWANCE	0		/ /	124.00	29692	12/03/2012		
101011171.000	5200	CHARLES W ANDREWS	CLOTHING ALLOWANCE	0		/ /	104.00	29693	12/03/2012		
101011172.000	5200	CHARLES W ANDREWS	FUEL ALLOWANCE	0		/ /	124.00	29693	12/03/2012		
101011171.000	5201	ROBERT BARLOW	CLOTHING ALLOWANCE	0		/ /	104.00	29694	12/03/2012		
101011172.000	5201	ROBERT BARLOW	FUEL ALLOWANCE	0		/ /	124.00	29694	12/03/2012		
101011171.000	5202	RUSSELL BENKERT	CLOHING ALLOWANCE	0		/ /	64.00	29695	12/03/2012		
101011172.000	5202	RUSSELL BENKERT	FUEL ALLOWANCE	0		/ /	80.00	29695	12/03/2012		
101011171.000	5203	RUSSELL BRINER	CLOTHING ALLOWANCE	0		/ /	104.00	29696	12/03/2012		
101011172.000	5203	RUSSELL BRINER	FUEL ALLOWANCE	0		/ /	124.00	29696	12/03/2012		
101011171.000	5204	ANTHONY COLE	CLOTHING ALLOWANCE	0		/ /	104.00	29697	12/03/2012		
101011172.000	5204	ANTHONY COLE	FUEL ALLOWANCE	0		/ /	124.00	29697	12/03/2012		
101011171.000	5205	BILLY COMBS	CLOTHING ALLOWANCE	0		/ /	104.00	29698	12/03/2012		
101011172.000	5205	BILLY COMBS	FUEL ALLOWANCE	0		/ /	124.00	29698	12/03/2012		
101011171.000	5206	B. J. COMBS	CLOTHING ALLOWANCE	0		/ /	104.00	29699	12/03/2012		
101011172.000	5206	B. J. COMBS	FUEL ALLOWANCE	0		/ /	124.00	29699	12/03/2012		
101011171.000	5207	JAMES EDWARDS, JR	CLOTHING ALLOWANCE	0		/ /	104.00	29700	12/03/2012		
101011172.000	5207	JAMES EDWARDS, JR	FUEL ALLOWANCE	0		/ /	124.00	29700	12/03/2012		
101011171.000	5208	DUANE HALL	CLOTHING ALLOWANCE	0		/ /	104.00	29701	12/03/2012		
101011172.000	5208	DUANE HALL	FUEL ALLOWANCE	0		/ /	124.00	29701	12/03/2012		
101011171.000	5209	ANTHONY P HERTZ	CLOTHING ALLOWANCE	0		/ /	104.00	29702	12/03/2012		
101011172.000	5209	ANTHONY P HERTZ	FUEL ALLOWANCE	0		/ /	124.00	29702	12/03/2012		
101011171.000	5210	CHARLES N. HERTZ	CLOTHING ALLOWANCE	0		/ /	104.00	29703	12/03/2012		
101011172.000	5210	CHARLES N. HERTZ	FUEL ALLOWANCE	0		/ /	124.00	29703	12/03/2012		
101011171.000	5211	DAVID HERTZ	CLOTHING ALLOWANCE	0		/ /	104.00	29704	12/03/2012		
101011172.000	5211	DAVID HERTZ	FUEL ALLOWANCE	0		/ /	124.00	29704	12/03/2012		
101011171.000	5212	JOHN J HOFFMAN SR	CLOTHING ALLOWANCE	0		/ /	104.00	29705	12/03/2012		
101011172.000	5212	JOHN J HOFFMAN SR	FUEL ALLOWANCE	0		/ /	124.00	29705	12/03/2012		
101011171.000	5213	RICHARD KLEIN	CLOTHING ALLOWANCE	0		/ /	104.00	29706	12/03/2012		
101011172.000	5213	RICHARD KLEIN	FUEL ALLOWANCE	0		/ /	124.00	29706	12/03/2012		
101011171.000	5214	BRIAN LEHNERT	CLOTHING ALLOWANCE	0		/ /	104.00	29707	12/03/2012		
101011172.000	5214	BRIAN LEHNERT	FUEL ALLOWANCE	0		/ /	124.00	29707	12/03/2012		
101011171.000	5215	JAMES M LEHNERT	CLOTHING ALLOWANCE	0		/ /	104.00	29708	12/03/2012		
101011172.000	5215	JAMES M LEHNERT	FUEL ALLOWANCE	0		/ /	124.00	29708	12/03/2012		
101011171.000	5216	MARKT LYTLE	CLOTHING ALLOWANCE	0		/ /	104.00	29709	12/03/2012		
101011172.000	5216	MARKT LYTLE	FUEL ALLOWANCE	0		/ /	124.00	29709	12/03/2012		

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
101011171.000	5217	STEVE MANAUGH	CLOTHING ALLOWANCE	0		/ /	104.00	29710	12/03/2012		
101011172.000	5217	STEVE MANAUGH	FUEL ALLOWANCE	0		/ /	124.00	29710	12/03/2012		
101011171.000	5218	JOHN MUESSEL	CLOTHING ALLOWANCE	0		/ /	104.00	29711	12/03/2012		
101011172.000	5218	JOHN MUESSEL	FUEL ALLOWANCE	0		/ /	124.00	29711	12/03/2012		
101011171.000	5219	PETER BACKUS	CLOTHING ALLOWANCE	0		/ /	104.00	29712	12/03/2012		
101011172.000	5219	PETER BACKUS	FUEL ALLOWANCE	0		/ /	124.00	29712	12/03/2012		
101011171.000	5220	JOHN BACKUS	CLOTHING ALLOWANCE	0		/ /	104.00	29713	12/03/2012		
101011172.000	5220	JOHN BACKUS	FUEL ALLOWANCE	0		/ /	124.00	29713	12/03/2012		
101011171.000	5221	TONY BILZ	CLOTHING ALLOWANCE	0		/ /	104.00	29714	12/03/2012		
101011172.000	5221	TONY BILZ	FUEL ALLOWANCE	0		/ /	124.00	29714	12/03/2012		
101011171.000	5222	ETHAN BROWN	CLOTHING ALLOWANCE	0		/ /	104.00	29715	12/03/2012		
101011172.000	5222	ETHAN BROWN	FUEL ALLOWANCE	0		/ /	124.00	29715	12/03/2012		
101011171.000	5223	DAVID CARLOW	CLOTHING ALLOWANCE	0		/ /	104.00	29716	12/03/2012		
101011172.000	5223	DAVID CARLOW	FUEL ALLOWANCE	0		/ /	124.00	29716	12/03/2012		
101011171.000	5224	PAUL CARLOW	CLOTHING ALLOWANCE	0		/ /	104.00	29717	12/03/2012		
101011172.000	5224	PAUL CARLOW	FUEL ALLOWANCE	0		/ /	124.00	29717	12/03/2012		
101011171.000	5225	ROBERT CARPENTER	CLOTHING ALLOWANCE	0		/ /	104.00	29718	12/03/2012		
101011172.000	5225	ROBERT CARPENTER	FUEL ALLOWANCE	0		/ /	124.00	29718	12/03/2012		
101011171.000	5226	DIRK CHEATHAM	CLOTHING ALLOWANCE	0		/ /	104.00	29719	12/03/2012		
101011172.000	5226	DIRK CHEATHAM	FUEL ALLOWANCE	0		/ /	124.00	29719	12/03/2012		
101011171.000	5227	KYLE DONNELL	CLOTHING ALLOWANCE	0		/ /	104.00	29720	12/03/2012		
101011172.000	5227	KYLE DONNELL	FUEL ALLOWANCE	0		/ /	124.00	29720	12/03/2012		
101011171.000	5228	JAY DOUGLASS	CLOTHING ALLOWANCE	0		/ /	104.00	29721	12/03/2012		
101011172.000	5228	JAY DOUGLASS	FUEL ALLOWANCE	0		/ /	124.00	29721	12/03/2012		
101011171.000	5229	AARON ELLIS	CLOTHING ALLOWANCE	0		/ /	104.00	29722	12/03/2012		
101011172.000	5229	AARON ELLIS	FUEL ALLOWANCE	0		/ /	124.00	29722	12/03/2012		
101011171.000	5230	JOHN GOINS	CLOTHING ALLOWANCE	0		/ /	104.00	29723	12/03/2012		
101011172.000	5230	JOHN GOINS	FUEL ALLOWANCE	0		/ /	124.00	29723	12/03/2012		
101011171.000	5231	LORY HARROD	CLOTHING ALLOWANCE	0		/ /	104.00	29724	12/03/2012		
101011172.000	5231	LORY HARROD	FUEL ALLOWANCE	0		/ /	124.00	29724	12/03/2012		
101011171.000	5232	LESLIE HELM	CLOTHING ALLOWANCE	0		/ /	104.00	29725	12/03/2012		
101011172.000	5232	LESLIE HELM	FUEL ALLOWANCE	0		/ /	124.00	29725	12/03/2012		
101011171.000	5233	DAVID JENKINS	CLOTHING ALLOWANCE	0		/ /	104.00	29726	12/03/2012		
101011172.000	5233	DAVID JENKINS	FUEL ALLOWANCE	0		/ /	124.00	29726	12/03/2012		
101011171.000	5234	WILLIAM JENNER	CLOTHING ALLOWANCE	0		/ /	104.00	29727	12/03/2012		
101011172.000	5234	WILLIAM JENNER	FUEL ALLOWANCE	0		/ /	124.00	29727	12/03/2012		
101011171.000	5235	RONALD LIVORNO	CLOTHING ALLOWANCE	0		/ /	104.00	29728	12/03/2012		
101011172.000	5235	RONALD LIVORNO	FUEL ALLOWANCE	0		/ /	124.00	29728	12/03/2012		
101011171.000	5236	GRAHAM LOHRIG	CLOTHING ALLOWANCE	0		/ /	104.00	29729	12/03/2012		
101011172.000	5236	GRAHAM LOHRIG	FUEL ALLOWANCE	0		/ /	124.00	29729	12/03/2012		
101011171.000	5237	JAMES LOHRIG	CLOTHING ALLOWANCE	0		/ /	104.00	29730	12/03/2012		

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
101011172.000	5237	JAMES LOHRIG	FUEL ALLOWANCE	0		/ /	124.00	29730	12/03/2012		
101011171.000	5238	PETER LOHRIG	CLOTHING ALLOWANCE	0		/ /	104.00	29731	12/03/2012		
101011172.000	5238	PETER LOHRIG	FUEL ALLOWANCE	0		/ /	124.00	29731	12/03/2012		
101011171.000	5239	TOMMY LOHRIG	CLOTHING ALLOWANCE	0		/ /	104.00	29732	12/03/2012		
101011172.000	5239	TOMMY LOHRIG	FUEL ALLOWANCE	0		/ /	124.00	29732	12/03/2012		
101011171.000	5240	WILLIAM LOHRIG	CLOTHING ALLOWANCE	0		/ /	104.00	29733	12/03/2012		
101011172.000	5240	WILLIAM LOHRIG	FUEL ALLOWANCE	0		/ /	124.00	29733	12/03/2012		
101011171.000	5241	PAUL MANAUGH	CLOTHING ALLOWANCE	0		/ /	104.00	29734	12/03/2012		
101011172.000	5241	PAUL MANAUGH	FUEL ALLOWANCE	0		/ /	124.00	29734	12/03/2012		
101011171.000	5242	CHAD MC ALISTER	CLOTHING ALLOWANCE	0		/ /	104.00	29735	12/03/2012		
101011172.000	5242	CHAD MC ALISTER	FUEL ALLOWANCE	0		/ /	124.00	29735	12/03/2012		
101011171.000	5243	JOSH NOLAN	CLOTHING ALLOWANCE	0		/ /	104.00	29736	12/03/2012		
101011172.000	5243	JOSH NOLAN	FUEL ALLOWANCE	0		/ /	124.00	29736	12/03/2012		
101011171.000	5244	NICK NOLAN	CLOTHING ALLOWANCE	0		/ /	104.00	29737	12/03/2012		
101011172.000	5244	NICK NOLAN	FUEL ALLOWANCE	0		/ /	124.00	29737	12/03/2012		
101011171.000	5245	BRENT O'NEAL	CLOTHING ALLOWANCE	0		/ /	104.00	29738	12/03/2012		
101011172.000	5245	BRENT O'NEAL	FUEL ALLOWANCE	0		/ /	124.00	29738	12/03/2012		
101011171.000	5246	JOSHUA SCOTT	CLOTHING ALLOWANCE	0		/ /	104.00	29739	12/03/2012		
101011172.000	5246	JOSHUA SCOTT	FUEL ALLOWANCE	0		/ /	124.00	29739	12/03/2012		
101011171.000	5247	RAYMOND STEPHAN	CLOTHING ALLOWANCE	0		/ /	104.00	29740	12/03/2012		
101011172.000	5247	RAYMOND STEPHAN	FUEL ALLOWANCE	0		/ /	124.00	29740	12/03/2012		
101011171.000	5248	JOEL STORM	CLOTHING ALLOWANCE	0		/ /	104.00	29741	12/03/2012		
101011172.000	5248	JOEL STORM	FUEL ALLOWANCE	0		/ /	124.00	29741	12/03/2012		
101011171.000	5249	JOHN STORM	CLOTHING ALLOWANCE	0		/ /	104.00	29742	12/03/2012		
101011172.000	5249	JOHN STORM	FUEL ALLOWANCE	0		/ /	124.00	29742	12/03/2012		
101011171.000	5250	BOB WALLER	CLOTHING ALLOWANCE	0		/ /	104.00	29743	12/03/2012		
101011172.000	5250	BOB WALLER	FUEL ALLOWANCE	0		/ /	124.00	29743	12/03/2012		
101011171.000	5251	WILLIAM KALB	CLOTHING ALLOWANCE	0		/ /	104.00	29744	12/03/2012		
101011172.000	5251	WILLIAM KALB	FUEL ALLOWANCE	0		/ /	124.00	29744	12/03/2012		
101011171.000	5252	DARREN KALB	CLOTHING ALLOWANCE	0		/ /	104.00	29745	12/03/2012		
101011172.000	5252	DARREN KALB	FUEL ALLOWANCE	0		/ /	124.00	29745	12/03/2012		
101011171.000	5253	KARL EAGLIN	CLOTHING ALLOWANCE	0		/ /	104.00	29746	12/03/2012		
101011172.000	5253	KARL EAGLIN	FUEL ALLOWANCE	0		/ /	124.00	29746	12/03/2012		
101011171.000	5254	JOHN BIRD	CLOTHING ALLOWANCE	0		/ /	104.00	29747	12/03/2012		
101011172.000	5254	JOHN BIRD	FUEL ALLOWANCE	0		/ /	124.00	29747	12/03/2012		
101011171.000	5255	FRANK TAFF	CLOTHING ALLOWANCE	0		/ /	104.00	29748	12/03/2012		
101011172.000	5255	FRANK TAFF	FUEL ALLOWANCE	0		/ /	124.00	29748	12/03/2012		
101011171.000	5256	TRAVIS CONOVER	CLOTHING ALLOWANCE	0		/ /	104.00	29749	12/03/2012		
101011172.000	5256	TRAVIS CONOVER	FUEL ALLOWANCE	0		/ /	124.00	29749	12/03/2012		
101011171.000	5257	BILL POINDEXTER	CLOTHING ALLOWANCE	0		/ /	104.00	29750	12/03/2012		
101011172.000	5257	BILL POINDEXTER	FUEL ALLOWANCE	0		/ /	124.00	29750	12/03/2012		

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
101011171.000	5258	RICHARD GOEBEL	CLOTHING ALLOWANCE	0		/ /	104.00	29751	12/03/2012		
101011172.000	5258	RICHARD GOEBEL	FUEL ALLOWANCE	0		/ /	124.00	29751	12/03/2012		
101011171.000	5259	BOB SCHOENSTEIN, JR	CLOTHING ALLOWANCE	0		/ /	104.00	29752	12/03/2012		
101011172.000	5259	BOB SCHOENSTEIN, JR	FUEL ALLOWANCE	0		/ /	124.00	29752	12/03/2012		
101011171.000	5260	JOHN SCHOENSTEIN	CLOTHING ALLOWANCE	0		/ /	104.00	29753	12/03/2012		
101011172.000	5260	JOHN SCHOENSTEIN	FUEL ALLOWANCE	0		/ /	124.00	29753	12/03/2012		
101011171.000	5261	MICHAEL WHITE	CLOTHING ALLOWANCE	0		/ /	88.00	29754	12/03/2012		
101011172.000	5261	MICHAEL WHITE	FUEL ALLOWANCE	0		/ /	110.00	29754	12/03/2012		
101011171.000	5262	DOUG WEHNER	CLOTHING ALLOWANCE	0		/ /	104.00	29755	12/03/2012		
101011172.000	5262	DOUG WEHNER	FUEL ALLOWANCE	0		/ /	124.00	29755	12/03/2012		
101011171.000	5263	DUANE HADLEY	CLOTHING ALLOWANCE	0		/ /	104.00	29756	12/03/2012		
101011172.000	5263	DUANE HADLEY	FUEL ALLOWANCE	0		/ /	124.00	29756	12/03/2012		
101011171.000	5264	BRANDEN WATTERSON	CLOTHING ALLOWANCE	0		/ /	104.00	29757	12/03/2012		
101011172.000	5264	BRANDEN WATTERSON	FUEL ALLOWANCE	0		/ /	124.00	29757	12/03/2012		
101011171.000	5265	MIKE OSINSKI	CLOTHING ALLOWANCE	0		/ /	104.00	29758	12/03/2012		
101011172.000	5265	MIKE OSINSKI	FUEL ALLOWANCE	0		/ /	124.00	29758	12/03/2012		
101011171.000	5266	JOSHUA GREEN	CLOTHING ALLOWANCE	0		/ /	104.00	29759	12/03/2012		
101011172.000	5266	JOSHUA GREEN	FUEL ALLOWANCE	0		/ /	124.00	29759	12/03/2012		
101011171.000	5267	JEFF ABBOTT	CLOTHING ALLOWANCE	0		/ /	104.00	29760	12/03/2012		
101011172.000	5267	JEFF ABBOTT	FUEL ALLOWANCE	0		/ /	124.00	29760	12/03/2012		
101011171.000	5268	LOGAN BENNETT	CLOTHING ALLOWANCE	0		/ /	24.00	29761	12/03/2012		
101011172.000	5268	LOGAN BENNETT	FUEL ALLOWANCE	0		/ /	30.00	29761	12/03/2012		
101011171.000	5269	CHARLES McKAY	CLOTHING ALLOWANCE	0		/ /	104.00	29762	12/03/2012		
101011172.000	5269	CHARLES McKAY	FUEL ALLOWANCE	0		/ /	124.00	29762	12/03/2012		
101011171.000	5270	DON McKAY	CLOTHING ALLOWANCE	0		/ /	104.00	29763	12/03/2012		
101011172.000	5270	DON McKAY	FUEL ALLOWANCE	0		/ /	124.00	29763	12/03/2012		
101011171.000	5271	DON MC KAY SR	CLOTHING ALLOWANCE	0		/ /	104.00	29764	12/03/2012		
101011172.000	5271	DON MC KAY SR	FUEL ALLOWANCE	0		/ /	124.00	29764	12/03/2012		
101011171.000	5272	HAROLD KIDWELL	CLOTHING ALLOWANCE	0		/ /	104.00	29765	12/03/2012		
101011172.000	5272	HAROLD KIDWELL	FUEL ALLOWANCE	0		/ /	124.00	29765	12/03/2012		
101011171.000	5273	ANDREW HORINE	CLOTHING ALLOWANCE	0		/ /	104.00	29766	12/03/2012		
101011172.000	5273	ANDREW HORINE	FUEL ALLOWANCE	0		/ /	124.00	29766	12/03/2012		
101011171.000	5274	MYRLE SALOMON	CLOTHING ALLOWANCE	0		/ /	104.00	29767	12/03/2012		
101011172.000	5274	MYRLE SALOMON	FUEL ALLOWANCE	0		/ /	124.00	29767	12/03/2012		
101011171.000	5275	STEPHAN DE LORENZO	CLOTHING ALLOWANCE	0		/ /	104.00	29768	12/03/2012		
101011172.000	5275	STEPHAN DE LORENZO	FUEL ALLOWANCE	0		/ /	124.00	29768	12/03/2012		
101011171.000	5276	KODY MACON	CLOTHING ALLOWANCE	0		/ /	104.00	29769	12/03/2012		
101011172.000	5276	KODY MACON	FUEL ALLOWANCE	0		/ /	124.00	29769	12/03/2012		
101011171.000	5277	WILLIAM MATTHEWS	CLOTHING ALLOWANCE	0		/ /	104.00	29770	12/03/2012		
101011172.000	5277	WILLIAM MATTHEWS	FUEL ALLOWANCE	0		/ /	124.00	29770	12/03/2012		
101011171.000	5278	SAM CHASE	CLOTHING ALLOWANCE	0		/ /	104.00	29771	12/03/2012		

APPROVED BY THE STATE BOARD OF ACCOUNTS FOR THE CITY OF MADISON-1968

ACCOUNTS PAYABLE REGISTER

APPROPRIATION	A/P VOUCHER NUMBER	VENDOR	DESCRIPTION	PO NUM	INVOICE	DATE	AMOUNT	CK NUM	CK DATE	NOPAY	MEMORANDUM
101011172.000	5278	SAM CHASE	FUEL ALLOWANCE	0		/ /	124.00	29771	12/03/2012		
101011171.000	5279	RAYMOND EHLERS	CLOTHING ALLOWANCE	0		/ /	104.00	29772	12/03/2012		
101011172.000	5279	RAYMOND EHLERS	FUEL ALLOWANCE	0		/ /	124.00	29772	12/03/2012		
101011171.000	5280	ROBERT WILSON	CLOTHING ALLOWANCE	0		/ /	104.00	29773	12/03/2012		
101011172.000	5280	ROBERT WILSON	FUEL ALLOWANCE	0		/ /	124.00	29773	12/03/2012		
101011171.000	5281	DANIEL SLINKARD	CLOTHING ALLOWANCE	0		/ /	104.00	29774	12/03/2012		
101011172.000	5281	DANIEL SLINKARD	FUEL ALLOWANCE	0		/ /	124.00	29774	12/03/2012		
101011171.000	5282	KYLE HAAS	CLOTHING ALLOWANCE	0		/ /	104.00	29775	12/03/2012		
101011172.000	5282	KYLE HAAS	FUEL ALLOWANCE	0		/ /	124.00	29775	12/03/2012		
101011171.000	5283	BRANDON EHLERS	CLOTHING ALLOWANCE	0		/ /	88.00	29776	12/03/2012		
101011172.000	5283	BRANDON EHLERS	FUEL ALLOWANCE	0		/ /	110.00	29776	12/03/2012		
101011171.000	5284	ROBERT GETZ	CLOTHING ALLOWANCE	0		/ /	104.00	29777	12/03/2012		
101011172.000	5284	ROBERT GETZ	FUEL ALLOWANCE	0		/ /	124.00	29777	12/03/2012		
101011171.000	5285	JOSH GOURLEY	CLOTHING ALLOWANCE	0		/ /	104.00	29778	12/03/2012		
101011172.000	5285	JOSH GOURLEY	FUEL ALLOWANCE	0		/ /	124.00	29778	12/03/2012		
101011171.000	5286	MATT LITTRELL	CLOTHING ALLOWANCE	0		/ /	104.00	29779	12/03/2012		
101011172.000	5286	MATT LITTRELL	FUEL ALLOWANCE	0		/ /	124.00	29779	12/03/2012		
101011171.000	5287	MICHAEL STUCKER	CLOTHING ALLOWANCE	0		/ /	104.00	29780	12/03/2012		
101011172.000	5287	MICHAEL STUCKER	FUEL ALLOWANCE	0		/ /	124.00	29780	12/03/2012		
101011171.000	5288	ELIZABETH CAMPBELL	CLOTHING ALLOWANCE	0		/ /	48.00	29781	12/03/2012		
101011172.000	5288	ELIZABETH CAMPBELL	FUEL ALLOWANCE	0		/ /	60.00	29781	12/03/2012		
101011171.000	5289	MARK WARNER	CLOTHING ALLOWANCE	0		/ /	104.00	29782	12/03/2012		
101011172.000	5289	MARK WARNER	FUEL ALLOWANCE	0		/ /	124.00	29782	12/03/2012		
101011171.000	5290	LOUIS MUNIER	CLOTHING ALLOWANCE	0		/ /	104.00	29783	12/03/2012		
101011172.000	5290	LOUIS MUNIER	FUEL ALLOWANCE	0		/ /	124.00	29783	12/03/2012		
101011171.000	5291	RICHARD BLACK SR.	CLOTHING ALLOWANCE	0		/ /	104.00	29784	12/03/2012		
101011172.000	5291	RICHARD BLACK SR.	FUEL ALLOWANCE	0		/ /	124.00	29784	12/03/2012		
101011171.000	5292	ROY BENTLEY	CLOTHING ALLOWANCE	0		/ /	104.00	29785	12/03/2012		
101011172.000	5292	ROY BENTLEY	FUEL ALLOWANCE	0		/ /	124.00	29785	12/03/2012		
101011171.000	5293	JOHN HOFFMAN	CLOTHING ALLOWANCE	0		/ /	104.00	29786	12/03/2012		
101011172.000	5293	JOHN HOFFMAN	FUEL ALLOWANCE	0		/ /	124.00	29786	12/03/2012		
101011171.000	5294	JOE HOFFMAN	CLOTHING ALLOWANCE	0		/ /	104.00	29787	12/03/2012		
101011172.000	5294	JOE HOFFMAN	FUEL ALLOWANCE	0		/ /	124.00	29787	12/03/2012		
101011171.000	5295	LEON SUTTER	CLOTHING ALLOWANCE	0		/ /	104.00	29788	12/03/2012		
101011172.000	5295	LEON SUTTER	FUEL ALLOWANCE	0		/ /	124.00	29788	12/03/2012		
101011171.000	5296	WILLIAM WARD	CLOTHING ALLOWANCE	0		/ /	104.00	29789	12/03/2012		
101011172.000	5296	WILLIAM WARD	FUEL ALLOWANCE	0		/ /	124.00	29789	12/03/2012		
101011171.000	5297	WILBUR WILSON	CLOTHING ALLOWANCE	0		/ /	104.00	29790	12/03/2012		
101011172.000	5297	WILBUR WILSON	FUEL ALLOWANCE	0		/ /	124.00	29790	12/03/2012		
101011171.000	5298	JOHNNY COLLINS	CLOTHING ALLOWANCE	0		/ /	104.00	29791	12/03/2012		
101011172.000	5298	JOHNNY COLLINS	FUEL ALLOWANCE	0		/ /	124.00	29791	12/03/2012		

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101011171.000	5299	JERMEY CORNELIUS	CLOTHING ALLOWANCE	0		/ /	104.00	29792	12/03/2012		
101011172.000	5299	JERMEY CORNELIUS	FUEL ALLOWANCE	0		/ /	124.00	29792	12/03/2012		
101011171.000	5300	WILLIAM DE VRIES	CLOTHING ALLOWANCE	0		/ /	104.00	29793	12/03/2012		
101011172.000	5300	WILLIAM DE VRIES	FUEL ALLOWANCE	0		/ /	124.00	29793	12/03/2012		
101011171.000	5301	TIM EMINGTON	CLOTHING ALLOWANCE	0		/ /	104.00	29794	12/03/2012		
101011172.000	5301	TIM EMINGTON	FUEL ALLOWANCE	0		/ /	124.00	29794	12/03/2012		
101011171.000	5302	DANIEL GEYMAN	CLOTHING ALLOWANCE	0		/ /	104.00	29795	12/03/2012		
101011172.000	5302	DANIEL GEYMAN	FUEL ALLOWANCE	0		/ /	124.00	29795	12/03/2012		
101011171.000	5303	JAMES HENDRICK	CLOTHING ALLOWANCE	0		/ /	104.00	29796	12/03/2012		
101011172.000	5303	JAMES HENDRICK	FUEL ALLOWANCE	0		/ /	124.00	29796	12/03/2012		
101011171.000	5304	DERRECK ISON	CLOTHING ALLOWANCE	0		/ /	104.00	29797	12/03/2012		
101011172.000	5304	DERRECK ISON	FUEL ALLOWANCE	0		/ /	124.00	29797	12/03/2012		
101011171.000	5305	IKE JENKINS	CLOTHING ALLOWANCE	0		/ /	104.00	29798	12/03/2012		
101011172.000	5305	IKE JENKINS	FUEL ALLOWANCE	0		/ /	124.00	29798	12/03/2012		
101011171.000	5306	MIKE JOHNSTON	CLOTHING ALLOWANCE	0		/ /	104.00	29799	12/03/2012		
101011172.000	5306	MIKE JOHNSTON	FUEL ALLOWANCE	0		/ /	124.00	29799	12/03/2012		
101011171.000	5307	CHRIS MC KAY	CLOTHING ALLOWANCE	0		/ /	104.00	29800	12/03/2012		
101011172.000	5307	CHRIS MC KAY	FUEL ALLOWANCE	0		/ /	124.00	29800	12/03/2012		
101011171.000	5308	PHILLIP MC KAY	CLOTHING ALLOWANCE	0		/ /	104.00	29801	12/03/2012		
101011172.000	5308	PHILLIP MC KAY	FUEL ALLOWANCE	0		/ /	124.00	29801	12/03/2012		
101011171.000	5309	JOESPH MICHNA	CLOTHING ALLOWANCE	0		/ /	104.00	29802	12/03/2012		
101011172.000	5309	JOESPH MICHNA	FUEL ALLOWANCE	0		/ /	124.00	29802	12/03/2012		
101011171.000	5310	TOM PRITCHARD	CLOTHING ALLOWANCE	0		/ /	104.00	29803	12/03/2012		
101011172.000	5310	TOM PRITCHARD	FUEL ALLOWANCE	0		/ /	124.00	29803	12/03/2012		
101011171.000	5311	JASON RONEY	CLOTHING ALLOWANCE	0		/ /	104.00	29804	12/03/2012		
101011172.000	5311	JASON RONEY	FUEL ALLOWANCE	0		/ /	124.00	29804	12/03/2012		
101011171.000	5312	BILL SCHAFER	CLOTHING ALLOWANCE	0		/ /	104.00	29805	12/03/2012		
101011172.000	5312	BILL SCHAFER	FUEL ALLOWANCE	0		/ /	124.00	29805	12/03/2012		
101011171.000	5313	JASON SCHAFER	CLOTHING ALLOWANCE	0		/ /	104.00	29806	12/03/2012		
101011172.000	5313	JASON SCHAFER	FUEL ALLOWANCE	0		/ /	124.00	29806	12/03/2012		
101011171.000	5314	SCOTT SHIPMAN	CLOTHING ALLOWANCE	0		/ /	104.00	29807	12/03/2012		
101011172.000	5314	SCOTT SHIPMAN	FUEL ALLOWANCE	0		/ /	124.00	29807	12/03/2012		
101011171.000	5315	MIKE STACKHOUSE	CLOTHING ALLOWANCE	0		/ /	104.00	29808	12/03/2012		
101011172.000	5315	MIKE STACKHOUSE	FUEL ALLOWANCE	0		/ /	124.00	29808	12/03/2012		
101011171.000	5316	JASON STETTENBENZ	CLOTHING ALLOWANCE	0		/ /	104.00	29809	12/03/2012		
101011172.000	5316	JASON STETTENBENZ	FUEL ALLOWANCE	0		/ /	124.00	29809	12/03/2012		
101011171.000	5317	HOWARD THORMAN	CLOTHING ALLOWANCE	0		/ /	104.00	29810	12/03/2012		
101011172.000	5317	HOWARD THORMAN	FUEL ALLOWANCE	0		/ /	124.00	29810	12/03/2012		
101011171.000	5318	GEORGE TRUE	CLOTHING ALLOWANCE	0		/ /	104.00	29811	12/03/2012		
101011172.000	5318	GEORGE TRUE	FUEL ALLOWANCE	0		/ /	124.00	29811	12/03/2012		
101011171.000	5319	JOSH WATTERSON	CLOTHING ALLOWANCE	0		/ /	104.00	29812	12/03/2012		

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101011172.000	5319	JOSH WATTERSON	FUEL ALLOWANCE	0		/ /	124.00	29812	12/03/2012		
101011171.000	5320	DAVID WOLFSCHALAG	CLOTHING ALLOWANCE	0		/ /	104.00	29813	12/03/2012		
101011172.000	5320	DAVID WOLFSCHALAG	FUEL ALLOWANCE	0		/ /	124.00	29813	12/03/2012		
101011171.000	5321	TOM WOLFSCHALAG	CLOTHING ALLOWANCE	0		/ /	104.00	29814	12/03/2012		
101011172.000	5321	TOM WOLFSCHALAG	FUEL ALLOWANCE	0		/ /	124.00	29814	12/03/2012		
101011171.000	5322	JENNA CARNES	CLOTHING ALLOWANCE	0		/ /	48.00	29815	12/03/2012		
101011172.000	5322	JENNA CARNES	FUEL ALLOWANCE	0		/ /	60.00	29815	12/03/2012		
101011171.000	5323	JOHN KEETON	CLOTHING ALLOWANCE	0		/ /	48.00	29816	12/03/2012		
101011172.000	5323	JOHN KEETON	FUEL ALLOWANCE	0		/ /	60.00	29816	12/03/2012		
101011171.000	5324	STEPHEN HORTON	CLOTHING ALLOWANCE	0		/ /	104.00	29817	12/03/2012		
101011172.000	5324	STEPHEN HORTON	FUEL ALLOWANCE	0		/ /	124.00	29817	12/03/2012		
101011171.000	5325	BEN MC KAY	CLOTHING ALLOWANCE	0		/ /	24.00	29818	12/03/2012		
101011172.000	5325	BEN MC KAY	FUEL ALLOWANCE	0		/ /	30.00	29818	12/03/2012		
701001110.000	5326	CITY PAYROLL FUND	NET PAY - NOV 27 2012	0		/ /	8804.07	26227	11/30/2012		
701001941.000	5326	CITY PAYROLL FUND	NET PAY/DD NOV 27 2012	0		/ /	22627.08	26227	11/30/2012		
701001931.000	5327	ANTHEM LIFE INSURANCE CO	EMP LIFE INSURANCE	0		/ /	2631.51	26228	11/30/2012		
601025322.000	5328	POSTMASTER	POSTAGE FOR BILLING	0		/ /	1123.40	8022	11/30/2012		
606026390.000	5329	JEFFERSON CO RECORDER	LIEN CERTIFICATION	0		/ /	12.00	8686	11/30/2012		
612026390.000	5329	JEFFERSON CO RECORDER	LIEN CERTIFICATION	0		/ /	12.00	8686	11/30/2012		
701001921.000	5330	RIVER VALLEY FINANCIAL	FED INCOME TAX DEPOSIT	0		/ /	2940.00	945	11/30/2012		
701001923.000	5331	INDIANA DEPT OF REVENUE	STATE WITHOLDING TAX	0		/ /	11142.92	9999	11/30/2012		
701001920.000	5331	INDIANA DEPT OF REVENUE	COUNTY WITHOLDING TAX	0		/ /	1172.13	9999	11/30/2012		
204020324.000	5332	AT&T MOBILITY	WIRELESS TELEPHONE BILLING	0		/ /	160.70	29819	12/03/2012		
601025324.000	5333	AT&T MOBILITY	WIRELESS TELEPHONE BILLING	0		/ /	539.51	8024	12/03/2012		
101004324.000	5334	AT&T MOBILITY	WIRELESS TELEPHONE BILLING	0		/ /	99.98	29820	12/03/2012		
101008324.000	5334	AT&T MOBILITY	WIRELESS TELEPHONE BILLING	0		/ /	208.87	29820	12/03/2012		
101010324.000	5334	AT&T MOBILITY	WIRELESS TELEPHONE BILLING	0		/ /	67.35	29820	12/03/2012		
101002324.000	5334	AT&T MOBILITY	WIRELESS TELEPHONE BILLING	0		/ /	57.57	29820	12/03/2012		
101001324.000	5334	AT&T MOBILITY	WIRELESS TELEPHONE BILLING	0		/ /	50.64	29820	12/03/2012		
210022363.000	5335	ADVANCED DOCUMENT SOLUTIONS	XEROX COPIER PAYMENT	0	12986915	11/19/2012	67.88	29821	12/03/2012		
204020245.000	5336	ALLDATA	ONLINE REPAIR SERIES	0		11/26/2012	42.85	29822	12/03/2012		
101010362.000	5337	ALLDATA	ONLINE REPAIR SERIES	0	TW962178	11/26/2012	30.85	29823	12/03/2012		
101011224.000	5337	ALLDATA	ONLINE REPAIR SERIES	0	TW962178	11/26/2012	30.85	29823	12/03/2012		
101004225.000	5337	ALLDATA	ONLINE REPAIR SERIES	0	TW962178	11/26/2012	186.85	29823	12/03/2012		

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101003600.000	5338	DAVID ADAMS	REIMB/FARMERS MKT BANNERS	0		/ /	454.75	29824	12/03/2012		
101003372.000	5339	ADVANCED DOCUMENT SOLUTIONS	MTHLY COPIER PAYMENT	0	12986914	11/19/2012	221.98	29825	12/03/2012		
601025232.000	5340	ANDERSONS SALES & SERVICE	SERVICE SAW,GEN CHECK OVER,ETC	0		/ /	17.60	8025	12/03/2012		
606026367.000	5341	ALLDATA	ONLINE REPAIR SERIES	0	TW962178	11/26/2012	66.85	8687	12/03/2012		
101003398.000	5342	ANDERSONS SALES & SERVICE	CC 75% SHARE/MADISON CORR UNIT	0		/ /	76.21	29826	12/03/2012		
204020316.000	5343	ANDERSONS SALES & SERVICE	PARKS 25% SHARE/MADISON CORR UNIT	0		/ /	25.40	29827	12/03/2012		
601025367.000	5344	ALLDATA	ONLINE REPAIR SERIES	0	TW962178	11/26/2012	78.90	8026	12/03/2012		
101004237.000	5345	BURRIS ELECTRIC SUPPLY	FANS,STREET LIGHT REPAIRS,ETC	0		/ /	6684.72	29828	12/03/2012		
101008215.000	5346	BOONIE'S WATER CONDITIONING	8 WATER	0	98120	11/07/2012	70.25	29829	12/03/2012		
101003245.000	5346	BOONIE'S WATER CONDITIONING	8 WATER	0	98120	11/07/2012	45.50	29829	12/03/2012		
606026230.000	5347	BURRIS ELECTRIC SUPPLY	FOAM INSULATION	0	74670	11/14/2012	8.82	8688	12/03/2012		
601025366.000	5348	BALE EQUIPMENT SOLUTIONS	BACK HOE	0	WO1264	11/12/2012	17114.50	8027	12/03/2012		
101003398.000	5349	BECK'S STUDIO INC	CC 75% SHARE/MADISON CORR UNIT	0		/ /	1125.00	29830	12/03/2012		
204020316.000	5350	BECK'S STUDIO INC	PARKS 25% SHARE/MADISON CORR UNIT	0		/ /	375.00	29831	12/03/2012		
232230431.000	5351	B & Z CONCRETE	SIDEWALKS/711 E 2ND,214 E 3RD	0	5730	11/26/2012	1750.00	29832	12/03/2012		
101003390.000	5352	BOYS CLUB/LIDE WHITE	QRT PYMT PER 2012 BUDGET	0		/ /	2250.00	29833	12/03/2012		
606026600.000	5353	THE BANK OF NEW YORK TRUST CO	BOND TRANSFER	0		/ /	3136.18	8689	12/03/2012		
606026500.000	5354	THE BANK OF NEW YORK TRUST CO	BOND TRANSFER	0		/ /	69095.00	8690	12/03/2012		
601025600.000	5355	THE BANK OF NEW YORK TRUST CO	BOND TRANSFER	0		/ /	845.66	8028	12/03/2012		
601025600.000	5356	THE BANK OF NEW YORK TRUST CO	BOND TRANSFER	0		/ /	36581.48	8029	12/03/2012		
101003122.000	5357	TAMMY BOLDERY	CLEAN CITY HALL/NOV 19-NOV 30	0		/ /	200.00	29834	12/03/2012		
612026231.000	5358	BEST EQUIPMENT CO.	VALVE,LINEAR ACTUATOR,ETC	0	SI157761	10/05/2012	655.36	8691	12/03/2012		
601025232.000	5359	CTW ELECTRICAL CO., INC.	BRAKE MOUNT & LIGHT BARS	0	1111524-00	11/21/2012	872.12	8030	12/03/2012		
204020324.000	5360	CINERGY METRONET	TELEPHONE & INTERNET BILLING	0		/ /	353.46	29835	12/03/2012		
204020324.000	5361	CINERGY METRONET	TELEPHONE & INTERNET	0		/ /	149.20	29836	12/03/2012		

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			BILLING								
101001395.000	5362	CINERGY METRONET	TELEPHONE & INTERNET BILLING	0		/ /	148.15	29837	12/03/2012		
101013324.000	5362	CINERGY METRONET	TELEPHONE & INTERNET BILLING	0		/ /	42.83	29837	12/03/2012		
101010324.000	5362	CINERGY METRONET	TELEPHONE & INTERNET BILLING	0		/ /	40.83	29837	12/03/2012		
101002324.000	5362	CINERGY METRONET	TELEPHONE & INTERNET BILLING	0		/ /	120.06	29837	12/03/2012		
101011324.000	5362	CINERGY METRONET	TELEPHONE & INTERNET BILLING	0		/ /	39.56	29837	12/03/2012		
101003396.000	5362	CINERGY METRONET	TELEPHONE & INTERNET BILLING	0		/ /	45.30	29837	12/03/2012		
101008324.000	5362	CINERGY METRONET	TELEPHONE & INTERNET BILLING	0		/ /	203.94	29837	12/03/2012		
101003245.000	5362	CINERGY METRONET	TELEPHONE & INTERNET BILLING	0		/ /	94.06	29837	12/03/2012		
101004324.000	5362	CINERGY METRONET	TELEPHONE & INTERNET BILLING	0		/ /	221.84	29837	12/03/2012		
901027351.000	5362	CINERGY METRONET	TELEPHONE & INTERNET BILLING	0		/ /	39.27	29837	12/03/2012		
606026324.000	5363	CINERGY METRONET	TELEPHONE & INTERNET BILLING	0		/ /	312.70	8692	12/03/2012		
601025324.000	5364	CINERGY METRONET	TELEPHONE & INTERNET BILLING	0		/ /	190.03	8031	12/03/2012		
101004232.000	5365	CHANDLER'S CHEVROLET	COVER FOR MAYOR VEHICLE	0	75363	11/14/2012	13.53	29838	12/03/2012		
101004232.000	5366	CTW ELECTRICAL CO., INC.	GREASE FITTING	0	1111525-00	11/21/2012	102.80	29839	12/03/2012		
207311600.000	5367	DENNIS CRANK	REIMB/DVD PLAYER	0		/ /	42.79	29840	12/03/2012		
101004441.000	5368	CLARKE POWER SERVICES	TRANSMISSION FOR QUINT 6	0	C111002764	11/15/2012	4017.00	29841	12/03/2012		
101011382.000	5369	CITY OF MADISON	TRANSFER	0		/ /	39000.00	29842	12/03/2012		
101011366.000	5370	CLARKE POWER SERVICES	KIT-FILTER	0	C106006771201	11/08/2012	162.72	29843	12/03/2012		
601025365.000	5371	CITY OF MADISON	WATER PAY GEN FUND IN LIEU OF TAXES	0		/ /	20655.00	8032	12/03/2012		
601025368.000	5372	CITY OF MADISON	RENT/DECEMBER	0		/ /	1000.00	8033	12/03/2012		
206016354.000	5373	DUKE ENERGY	ELECTRICITY BILLING	0		/ /	312.03	3011	12/03/2012		
204020354.000	5374	DUKE ENERGY	ELECTRICITY BILLING	0		/ /	3370.14	29844	12/03/2012		
101004354.000	5375	DIESEL INJECTION SERVICE CO.	ELECTRICITY BILLING	0		/ /	5312.15	29845	12/03/2012		
101004232.000	5375	DIESEL INJECTION SERVICE CO.	SOLENOID	0	126718	11/13/2012	189.15	29845	12/03/2012		
606026351.000	5376	DUKE ENERGY	ELECTRICITY BILLING	0		/ /	13461.65	8693	12/03/2012		
612026351.000	5376	DUKE ENERGY	ELECTRICITY BILLING	0		/ /	970.88	8693	12/03/2012		
601025351.000	5377	DUKE ENERGY	ELECTRICITY BILLING	0		/ /	16193.37	8034	12/03/2012		

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606026311.000	5379	DONAHUE & ASSOCIATES	ENGINEERING SERVICES	0	11330-01	11/21/2012	10657.33	8694	12/03/2012		
232230431.000	5380	EXTERIOR PRO	NEW ROOD AT BROWN GYM	0	2114	11/27/2012	47000.00	29846	12/03/2012		
426031311.000	5381	ECONOMIC DEVELOPMENT PARTNERS	QRT PYMT PER 2012 BUDGET	0		/ /	20000.00	29847	12/03/2012		
264126230.000	5382	NICK ELLIS	REIMB/COMMUNITY GARDEN EXPENSES	0		/ /	595.12	29848	12/03/2012		
606026315.000	5383	F P B H, INC.	1916 UTILITY SERVICE MAPS	0		11/19/2012	199.50	8695	12/03/2012		
101011325.000	5384	FRONTIER	TELEPHONE BILLING	0		/ /	47.57	29849	12/03/2012		
101008324.000	5384	FRONTIER	TELEPHONE BILLING	0		/ /	23.95	29849	12/03/2012		
206016324.000	5385	FRONTIER	TELEPHONE BILLING	0		/ /	234.12	3012	12/03/2012		
606026324.000	5386	FRONTIER	TELEPHONE BILLING	0		/ /	98.08	8696	12/03/2012		
601025324.000	5387	FRONTIER	TELEPHONE BILLING	0		/ /	105.68	8035	12/03/2012		
222022670.000	5388	ANDREW FORRESTER	REIMB/MISC CHGS	0		/ /	34.31	29850	12/03/2012		
101004232.000	5389	FORCE AMERICA DISTRIBUTING	FLOWMETER	0	4137207	11/19/2012	364.61	29851	12/03/2012		
207311600.000	5390	LUCAS FISHER	VIDEOGRAPHER SALARY	0		/ /	75.00	29852	12/03/2012		
222022670.000	5391	FRANCO FAMILY RESTAURANT	RECEPTION FOOD	0		/ /	80.95	29853	12/03/2012		
101011344.000	5392	FAIR PLAY FIRE CO #1	LIABILITY REIMB	0		/ /	1000.00	29854	12/03/2012		
101011344.000	5393	WASHINGTON FIRE CO #2	LIABILITY REIMB	0		/ /	1000.00	29855	12/03/2012		
101011344.000	5394	WESTERN FIRE CO #3	LIABILITY REIMB	0		/ /	1000.00	29856	12/03/2012		
101011344.000	5395	WALNUT STREET FIRE CO #4	LIABILITY REIMB	0		/ /	1000.00	29857	12/03/2012		
101011344.000	5396	NORTH MADISON FIRE CO #5	LIABILITY REIMB	0		/ /	1000.00	29858	12/03/2012		
101011344.000	5397	CLIFTY VOL FIRE CO #6	LIABILITY REIMB	0		/ /	1000.00	29859	12/03/2012		
606026230.000	5398	FASTENAL COMPANY	MISC PARTS	0		/ /	142.11	8697	12/03/2012		
606026227.000	5399	GRAINGER	STARTCAPACITOR,RESISTOR	0	9975548638	11/13/2012	88.36	8698	12/03/2012		
232230431.000	5400	GROUNDWORKS CONSTRUCTION,LLC	2ND ST WATER TAP & SERVICE	0	2129	11/26/2012	9750.00	29860	12/03/2012		
101003390.000	5401	GIRLS INC.	QRT PYMT PER 2012 BUDGET	0		/ /	2250.00	29861	12/03/2012		
426031318.000	5402	GROUNDWORKS, LLC	MTHLY LANDSCAPING ON RIVERFRONT	0		/ /	1000.00	29862	12/03/2012		
206016368.000	5403	HARRIS & LEACH, INC.	AWOS,MALSF QRT PYMT	0		11/13/2012	962.50	3013	12/03/2012		
206016311.000	5403	HARRIS & LEACH, INC.	REPAIR TIMER	0		11/13/2012	275.00	3013	12/03/2012		
606026390.000	5404	JEFF CO HEALTH DEPARTMENT	HEP A SHOTS/B EHLERS, G MC CULLOUGH	0		11/16/2012	115.00	8699	12/03/2012		
606026230.000	5405	IDEXX DISTRIBUTION, INC.	QUANTI-TRAY DISPOSABLE	0	263978167	11/09/2012	165.00	8700	12/03/2012		
101013394.000	5406	IND ASSN OF CITIES & TWNS	2012 WEBINAR	0		11/27/2012	15.00	29863	12/03/2012		
101010311.000	5407	JENNER,PATTISON,HENSLEY & WYNN	PLAN COMM ATTORNEY SALARY	0		/ /	1875.00	29864	12/03/2012		
101012311.000	5408	JENNER,PATTISON,HENSLEY & WYNN	CITY ATTORNEY SALARY	0		/ /	753.70	29865	12/03/2012		
901027141.000	5408	JENNER,PATTISON,HENSLEY & WYNN	CITY ATTORNEY SALARY	0		/ /	83.83	29865	12/03/2012		

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
601025141.000	5409	JENNER,PATTISON,HENSLEY & WYNN	CITY ATTORNEY SALARY	0		/ /	169.75	8036	12/03/2012		
601025141.000	5410	JENNER,PATTISON,HENSLEY & WYNN	CITY ATTORNEY SALARY	0		/ /	169.75	8037	12/03/2012		
101004235.000	5411	KOEHLER WELDING SUPPLY	GLOVES,HOODED SWEAT SHIRTS	0		/ /	951.14	29866	12/03/2012		
606026230.000	5412	KOEHLER WELDING SUPPLY	ACETYLENE CUT TIP,GLOVE LINER,ETC	0		/ /	185.82	8701	12/03/2012		
601025232.000	5413	KOEHLER TIRE & SUPPLY	2 TIRES	0	1000117877	11/21/2012	1225.16	8038	12/03/2012		
601025220.000	5414	KOEHLER WELDING SUPPLY	PRY BAR, ETC	0		/ /	81.20	8039	12/03/2012		
101004225.000	5415	KIMBALL MIDWEST	MISC PARTS	0	2694926	11/06/2012	452.11	29867	12/03/2012		
101003395.000	5416	LIFETIME RESOURCES	PAYMENT PER 2012 BUDGET	0		11/27/2012	23850.00	29868	12/03/2012		
426031213.000	5417	MICRODOME COMPUTERS, INC.	POLICE DEPT COMPUTER UPGRADE	0	30719	11/26/2012	3895.93	29869	12/03/2012		
101004216.000	5417	MICRODOME COMPUTERS, INC.	INSTALL MEMORY FOR DOUG COMPUTER	0	56211	11/26/2012	75.00	29869	12/03/2012		
101004354.000	5418	MADISON AREA CONV. & VISI	ELECTRICITY BILLING	0		/ /	47.22	29870	12/03/2012		
101004354.000	5419	MADISON AREA CONV. & VISI	ELECTRICITY BILLING	0		/ /	297.27	29871	12/03/2012		
210022212.000	5420	MADISON COURIER	AD FOR ANIMAL CONTROL OFFICER	0	01576786-001	11/12/2012	55.99	29872	12/03/2012		
212203510.000	5421	McCUBBIN MOTORS	DODGE CHARGER #3	0	02346C	08/09/2012	840.99	29873	12/03/2012		
101003396.000	5422	MADISON TV-15	TV 15 SUPPORT	0		11/28/2012	3099.80	29874	12/03/2012		
101003600.000	5422	MADISON TV-15	TV 15 SUPPORT	0		11/28/2012	45.30	29874	12/03/2012		
101003391.000	5423	MADISON MAIN ST. PROGRAM	QRT PYMT PER 2012 BUDGET	0		/ /	2250.00	29875	12/03/2012		
101003392.000	5424	MADISON AREA CONV. & VISI	QRT PYMT PER 2012 BUDGET	0		/ /	2250.00	29876	12/03/2012		
606026323.000	5425	MIDWEST TOXICOLOGY SERVICE	DRUG TESTING	0	283510	11/12/2012	120.00	8702	12/03/2012		
601025365.000	5426	MIDWEST TOXICOLOGY SERVICE	DRUG TESTING	0		11/12/2012	326.50	8040	12/03/2012		
101004313.000	5427	MIDWEST TOXICOLOGY SERVICE	DRUG TESTING	0		/ /	215.50	29877	12/03/2012		
101008364.000	5427	MIDWEST TOXICOLOGY SERVICE	DRUG TESTING	0		/ /	444.00	29877	12/03/2012		
901027395.000	5428	ROBERT A MUSTAFA	PROCESS RECYCLED GOODS/DEC	0		/ /	2750.00	29878	12/03/2012		
204020352.000	5429	MADISON WATER DEPARTMENT	WATER BILLING	0		/ /	1326.12	29879	12/03/2012		
101003352.000	5430	MADISON WATER DEPARTMENT	WATER BILLING	0		/ /	83.91	29880	12/03/2012		
901027351.000	5430	MADISON WATER DEPARTMENT	WATER BILLING	0		/ /	20.59	29880	12/03/2012		
101004352.000	5430	MADISON WATER DEPARTMENT	WATER BILLING	0		/ /	396.58	29880	12/03/2012		

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
606026354.000	5431	MADISON WATER DEPARTMENT	WATER BILLING	0		/ /	9290.37	8703	12/03/2012		
101011396.000	5432	NEWTON MFG COMPANY	LITTER BAGS	0	994106	11/13/2012	248.76	29881	12/03/2012		
101004232.000	5433	O'REILLY AUTO PARTS	STARTER FLUID,PAINT,FILTER	0		/ /	76.19	29882	12/03/2012		
101004225.000	5433	O'REILLY AUTO PARTS	SCREW EXTRACT	0	2111-247498	11/23/2012	10.07	29882	12/03/2012		
210022363.000	5434	THE OFFICE SHOP	CONTRACT ON MIMOLTA COPIER	0	060623	11/12/2012	266.43	29883	12/03/2012		
210022221.000	5434	THE OFFICE SHOP	TONER & OFFICE SUPPLIES	0	275170	11/14/2012	36.50	29883	12/03/2012		
210022211.000	5434	THE OFFICE SHOP	TONER & OFFICE SUPPLIES	0	275171	11/14/2012	175.68	29883	12/03/2012		
101004215.000	5434	THE OFFICE SHOP	TONER & OFFICE SUPPLIES	0		/ /	370.79	29883	12/03/2012		
606026321.000	5435	THE OFFICE SHOP	NEW DESK	0	275505	11/20/2012	799.00	8704	12/03/2012		
231311431.000	5436	THE OFFICE SHOP	FILE JACKETS	0	275169	11/14/2012	67.30	29884	12/03/2012		
601025210.000	5437	THE OFFICE SHOP	RIBBONS	0	275366I	11/16/2012	12.20	8041	12/03/2012		
222022670.000	5438	SUZAN E DUCKWORTH	RECEPTION FOOD/HISTORIC BRD	0		11/15/2012	150.00	29885	12/03/2012		
426031466.000	5439	PIKE'S TREE CARE	TREE REMOVAL, STUMP WORK	0	1532	11/19/2012	3325.00	29886	12/03/2012		
211021670.000	5440	JEREMY PERKINS	DONATION TO HOSPICE/R MAY	0		11/27/2012	50.00	29887	12/03/2012		
901027232.000	5441	PETERSON TRUCK CENTER	WATER PUMP FOR THE LL	0	682701	11/21/2012	130.36	29888	12/03/2012		
101003245.000	5442	QUILL	OFFICE SUPPLIES	0	7118322	11/08/2012	80.95	29889	12/03/2012		
231311431.000	5443	J W PEPPER	SHEET MUSIC	0	08528178	10/23/2012	139.99	29890	12/03/2012		
426031213.000	5444	RCS COMMUNICATIONS	PROGRAM SIREN RADIO TO NARROW BAND,	0		/ /	190.00	29891	12/03/2012		
101011363.000	5445	RCS COMMUNICATIONS	NARROW BAND REPEATER & SIRENS	0	91841	11/19/2012	325.50	29892	12/03/2012		
601025366.000	5446	RHINO LININGS OF KENTUCKIANA	LINER FOR UTILITY BED	0	1220	11/14/2012	475.00	8042	12/03/2012		
901027232.000	5447	RUXER FORD LINCOLN INC	RESISTOR, REGULATOR	0	72165E	11/15/2012	47.03	29893	12/03/2012		
101010121.000	5448	CAROL RAMPY	INTERPRETING SERVICES/C SCHWERS	0		11/26/2012	35.00	29894	12/03/2012		
206016315.000	5449	ROGERS AVIATION	CONTRACTED SERVICE AT AIRPORT/NOV	0		/ /	1000.00	3014	12/03/2012		
222022670.000	5450	RED PEPPER	THANKSGIVING MEAL	0		11/19/2012	1349.00	29895	12/03/2012		
101011366.000	5451	RIVER CITY AUTOMOTIVE	FILTERS	0	398102	11/09/2012	21.98	29896	12/03/2012		
101004225.000	5452	ED RANSDELL	GRAND MASTER COOL SYSTEM,FLOURESCEN	0		/ /	697.98	29897	12/03/2012		
606026316.000	5453	STANTEC CONSULTING SER, INC.	2012 MADISON MS4 SUPPORT	0	638827	11/12/2012	2069.55	8705	12/03/2012		
601025330.000	5454	SEDAM CONTRACTING CO LLC	HATCHER HILL ASPHALT PATCHING,CYPRE	0		/ /	11295.00	8043	12/03/2012		
101013394.000	5455	SISTER CITIES INTERNATION	2013 DUES	0		11/26/2012	360.00	29898	12/03/2012		
231311431.000	5456	SHERWIN WILLIAMS	PAINT FOR MURAL @ CRYSTAL BEACH	0		/ /	380.15	29899	12/03/2012		

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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
101008215.000	5457	STANLEY SECURITY SOLUTIONS	KEYS	0		/ /	91.12	29900	12/03/2012		
207311600.000	5458	MICHAEL S SCOTT	VIDEOGRAPHER SALARY	0		/ /	80.00	29901	12/03/2012		
401032320.000	5459	JOHN SCHURING	QRT PYMT PER 2012 BUDGET	0		/ /	525.00	29902	12/03/2012		
401032421.000	5460	S & J LIGHTING 10-11	IND STRIPS WITH REFLECTORS	0	8-234526	11/20/2012	1794.00	29903	12/03/2012		
101010313.000	5461	RICK STENGER	MOWING @ CLEANUP	0		11/20/2012	310.00	29904	12/03/2012		
232230431.000	5462	SEDAM CONTRACTING CO LLC	CONCRETE PAD @ VAUGHN & WEST	0	4951	11/12/2012	4015.00	29905	12/03/2012		
426031311.000	5463	STRAND ASSOCIATES, INC	ADA COMPLIANCE REVIEWS	0	94755	11/15/2012	2765.00	29906	12/03/2012		
101004371.000	5464	SUNBELT RENTALS	RENTAL OF SCISSORLIFT	0	37006788	10/31/2012	475.60	29907	12/03/2012		
606026313.000	5465	SEDAM CONTRACTING CO LLC	SEWER REPAIR @ BROADWAY & 2ND	0	4962	11/14/2012	4557.50	8706	12/03/2012		
232230431.000	5466	SEDAM CONTRACTING CO LLC	REPLACE CULVERT	0	4980	11/27/2012	2399.00	29908	12/03/2012		
606026173.000	5467	TRACTOR SUPPLY COMPANY	BIBS,SWEATSHIRTS,JACKETS, ETC	0		/ /	907.90	8707	12/03/2012		
101004362.000	5468	TRANSMISSION WAREHOUSE	TPS 6.5 ENGINE	0	44067	11/21/2012	319.60	29909	12/03/2012		
101004232.000	5468	TRANSMISSION WAREHOUSE	SPEED SENSOR	0	44055	11/13/2012	26.51	29909	12/03/2012		
101011366.000	5469	TOTAL TRUCK PARTS	STACK PIPE	0	279630	11/12/2012	216.81	29910	12/03/2012		
101004232.000	5469	TOTAL TRUCK PARTS	REDUCER	0	279630	11/12/2012	16.70	29910	12/03/2012		
101008215.000	5470	DAN THURSTON	REIMB/MEAL WHILE IN INDY	0		/ /	13.39	29911	12/03/2012		
101004225.000	5471	TERMINAL SUPPLY CO	MISC GARAGE	0	80702-00	11/14/2012	414.06	29912	12/03/2012		
601025365.000	5472	JACK & KAREN TAYLOR	OVERPAYMENT	0		/ /	11.13	8044	12/03/2012		
206016368.000	5473	TIME WARNER CABLE	INTERNET SERVICE	0		/ /	175.75	3015	12/03/2012		
101003600.000	5474	TRI-KAPPA	ADVERTISE IN TRI KAPPA TOUR OF HOME	0		09/18/2012	100.00	29913	12/03/2012		
206016351.000	5475	VECTREN ENERGY DELIVERY	GAS BILLING	0		/ /	267.28	3016	12/03/2012		
204020351.000	5476	VECTREN ENERGY DELIVERY	GAS BILLING	0		/ /	355.42	29914	12/03/2012		
101003351.000	5477	VECTREN ENERGY DELIVERY	GAS BILLING	0		/ /	108.58	29915	12/03/2012		
601025352.000	5478	VECTREN ENERGY DELIVERY	GAS BILLING	0		/ /	34.72	8045	12/03/2012		
101003122.000	5479	LISA VAUGHN	CLEAN POLICE DEPT/NOV 16-NOV 30	0		/ /	300.00	29916	12/03/2012		
101004232.000	5480	UHL TRUCK SALES, INC.	LATCH	0	AI37986	11/14/2012	41.40	29917	12/03/2012		
101004323.000	5481	DOUG VEST	REIMB OF LUNCH FOR DOC	0		/ /	57.57	29918	12/03/2012		
101004235.000	5482	UNITED INDUSTRIAL & WELDING	BLACK TRASH BAGS	0	3001854	10/30/2012	49.00	29919	12/03/2012		
222022670.000	5483	JAN VETRHUS	REIMB/RECEPTION SUPPLIES/HISTORIC	0		/ /	56.77	29920	12/03/2012		
206016361.000	5484	INDUSTRIAL SUPPLY COMPANY	TOWELS	0	50589777	11/20/2012	62.88	3017	12/03/2012		
101004232.000	5485	RAYMOND WESLEY	UPGRADE FOR COMPUTER,SEMINAR FOR	0		/ /	1249.00	29921	12/03/2012		

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
101004323.000	5485	RAYMOND WESLEY	UPGRADE FOR COMPUTER,SEMINAR FOR	0		/ /	297.00	29921	12/03/2012		
101004225.000	5485	RAYMOND WESLEY	COMBO WRENCH	0	30305	11/15/2012	55.25	29921	12/03/2012		
606026230.000	5486	XYLEM, INC	PUMP REPAIR	0	7711797	11/08/2012	5772.00	8708	12/03/2012		
409035235.000	5487	THE WESTERLY GROUP	PRESERVATION PLANNER/DEC	0		/ /	3333.33	29922	12/03/2012		
101003122.000	5488	LOUANN WALLER	CLEAN CITY HALL/NOV 19-NOV 30	0		/ /	200.00	29923	12/03/2012		
210022211.000	5489	WALMART COMMUNITY	MISC OFFICE SUPPLIES	0	006215	10/19/2012	52.54	29924	12/03/2012		
206016315.000	5490	HAZEL WILKERSON	CONTRACTED SERVICES AT AIRPORT/NOV	0		/ /	1000.00	3018	12/03/2012		
206016361.000	5490	HAZEL WILKERSON	CLEAN TERMINAL BLDG/NOV	0		/ /	50.00	3018	12/03/2012		
206016112.000	5491	ROBERT M WYNN	AVIATION ATTORNEY SALARY FOR 2012	0		/ /	3488.00	3019	12/03/2012		
207311600.000	5492	AARON PAUL WOOD	VIDEOGRAPHER SALARY	0		/ /	50.00	29925	12/03/2012		
101004235.000	5493	WALLER'S METER, INC.	MARKING PAINT	0	127002	11/20/2012	127.80	29926	12/03/2012		
615025490.000	5494	MADISON WATER DEPT	METER DEP/REFUND	0		/ /	949.28	8046	12/03/2012		
615025490.000	5495	GINGER & REX BOLINGER	METER/REFUND	0		/ /	109.94	8047	12/03/2012		
615025490.000	5496	COURTNEY MAY	METER/REFUND	0		/ /	38.89	8048	12/03/2012		
615025490.000	5497	AMAMDA RUTLEDGE	METER/REFUND	0		/ /	74.07	8049	12/03/2012		
615025490.000	5498	CORY WILSON	METER/REFUND	0		/ /	15.87	8050	12/03/2012		
615025490.000	5499	MELISSA BACKUS	METER/REFUND	0		/ /	44.42	8051	12/03/2012		
615025490.000	5500	REBECCA HELMS	METER/REFUND	0		/ /	17.53	8052	12/03/2012		
101008215.000	5501	ALLDATA	ONLINE REPAIR SERIES	0		11/26/2012	362.85	29927	12/03/2012		
101008226.000	5501	ALLDATA	ONLINE REPAIR SERIES	0		11/26/2012	400.00	29927	12/03/2012		
*** Total ***							1072398.08				

BSIGN.FRX
11/30/2012 16:17:05

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 3, 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 18 pages and except for accounts payables not allowed as shown on the Register such accounts payables are hereby allowed in the total amount of $1,072,398.08.

Dated this 3rd day of December 2012.

Signatures of Governing Board