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		/ /	1249.98	0	12/07/2012		
101001112.000	25	CITY PAYROLL	Payroll	0		/ /	246.08	0	12/07/2012		
101001113.000	25	CITY PAYROLL	Payroll	0		/ /	1724.70	0	12/07/2012		
101002111.000	25	CITY PAYROLL	Payroll	0		/ /	1081.97	0	12/07/2012		
101002112.000	25	CITY PAYROLL	Payroll	0		/ /	1416.00	0	12/07/2012		
101002131.000	25	CITY PAYROLL	Payroll	0		/ /	36.00	0	12/07/2012		
101003116.000	25	CITY PAYROLL	Payroll	0		/ /	1339.52	0	12/07/2012		
101003122.000	25	CITY PAYROLL	Payroll	0		/ /	320.00	0	12/07/2012		
101003127.000	25	CITY PAYROLL	Payroll	0		/ /	429.03	0	12/07/2012		
101004111.000	25	CITY PAYROLL	Payroll	0		/ /	12396.96	0	12/07/2012		
101004121.000	25	CITY PAYROLL	Payroll	0		/ /	274.50	0	12/07/2012		
101004131.000	25	CITY PAYROLL	Payroll	0		/ /	112.00	0	12/07/2012		
101008111.000	25	CITY PAYROLL	Payroll	0		/ /	1934.72	0	12/07/2012		
101008112.000	25	CITY PAYROLL	Payroll	0		/ /	1727.64	0	12/07/2012		
101008113.000	25	CITY PAYROLL	Payroll	0		/ /	4863.42	0	12/07/2012		
101008114.000	25	CITY PAYROLL	Payroll	0		/ /	4629.12	0	12/07/2012		
101008115.000	25	CITY PAYROLL	Payroll	0		/ /	14744.20	0	12/07/2012		
101008116.000	25	CITY PAYROLL	Payroll	0		/ /	5943.50	0	12/07/2012		
101008117.000	25	CITY PAYROLL	Payroll	0		/ /	456.00	0	12/07/2012		
101008118.000	25	CITY PAYROLL	Payroll	0		/ /	7904.10	0	12/07/2012		
101008119.000	25	CITY PAYROLL	Payroll	0		/ /	1149.60	0	12/07/2012		
101008122.000	25	CITY PAYROLL	Payroll	0		/ /	1183.64	0	12/07/2012		
101008124.000	25	CITY PAYROLL	Payroll	0		/ /	4522.80	0	12/07/2012		
101008125.000	25	CITY PAYROLL	Payroll	0		/ /	1147.32	0	12/07/2012		
101008128.000	25	CITY PAYROLL	Payroll	0		/ /	1236.46	0	12/07/2012		
101008131.000	25	CITY PAYROLL	Payroll	0		/ /	2580.67	0	12/07/2012		
101010111.000	25	CITY PAYROLL	Payroll	0		/ /	1497.56	0	12/07/2012		
101010112.000	25	CITY PAYROLL	Payroll	0		/ /	1171.88	0	12/07/2012		
101010131.000	25	CITY PAYROLL	Payroll	0		/ /	20.00	0	12/07/2012		
101011111.000	25	CITY PAYROLL	Payroll	0		/ /	319.77	0	12/07/2012		
101011115.000	25	CITY PAYROLL	Payroll	0		/ /	1248.60	0	12/07/2012		
201021111.000	25	CITY PAYROLL	Payroll	0		/ /	5313.39	0	12/07/2012		
201021112.000	25	CITY PAYROLL	Payroll	0		/ /	1171.88	0	12/07/2012		
201021121.000	25	CITY PAYROLL	Payroll	0		/ /	1833.06	0	12/07/2012		
201021131.000	25	CITY PAYROLL	Payroll	0		/ /	88.00	0	12/07/2012		
204020111.000	25	CITY PAYROLL	Payroll	0		/ /	1753.20	0	12/07/2012		
204020112.000	25	CITY PAYROLL	Payroll	0		/ /	1171.88	0	12/07/2012		
204020113.000	25	CITY PAYROLL	Payroll	0		/ /	1542.21	0	12/07/2012		
204020114.000	25	CITY PAYROLL	Payroll	0		/ /	19.23	0	12/07/2012		
204020115.000	25	CITY PAYROLL	Payroll	0		/ /	2472.00	0	12/07/2012		
204020116.000	25	CITY PAYROLL	Payroll	0		/ /	1373.52	0	12/07/2012		

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204020117.000	25	CITY PAYROLL	Payroll	0		/ /	1464.00	0	12/07/2012		
204020118.000	25	CITY PAYROLL	Payroll	0		/ /	2468.00	0	12/07/2012		
204020123.000	25	CITY PAYROLL	Payroll	0		/ /	1367.20	0	12/07/2012		
204020124.000	25	CITY PAYROLL	Payroll	0		/ /	1512.60	0	12/07/2012		
204020125.000	25	CITY PAYROLL	Payroll	0		/ /	1352.84	0	12/07/2012		
204020126.000	25	CITY PAYROLL	Payroll	0		/ /	429.03	0	12/07/2012		
204020131.000	25	CITY PAYROLL	Payroll	0		/ /	188.00	0	12/07/2012		
206016113.000	25	CITY PAYROLL	Payroll	0		/ /	68.19	0	12/07/2012		
215028009.000	25	CITY PAYROLL	Payroll	0		/ /	474.81	0	12/07/2012		
601025112.000	25	CITY PAYROLL	Payroll	0		/ /	3899.16	0	12/07/2012		
601025113.000	25	CITY PAYROLL	Payroll	0		/ /	9027.64	0	12/07/2012		
601025131.000	25	CITY PAYROLL	Payroll	0		/ /	80.00	0	12/07/2012		
606026112.000	25	CITY PAYROLL	Payroll	0		/ /	5376.12	0	12/07/2012		
606026113.000	25	CITY PAYROLL	Payroll	0		/ /	18242.91	0	12/07/2012		
606026131.000	25	CITY PAYROLL	Payroll	0		/ /	187.70	0	12/07/2012		
612026110.000	25	CITY PAYROLL	Payroll	0		/ /	174.44	0	12/07/2012		
612026113.000	25	CITY PAYROLL	Payroll	0		/ /	2581.32	0	12/07/2012		
612026116.000	25	CITY PAYROLL	Payroll	0		/ /	1339.51	0	12/07/2012		
612026131.000	25	CITY PAYROLL	Payroll	0		/ /	40.00	0	12/07/2012		
901027110.000	25	CITY PAYROLL	Payroll	0		/ /	833.83	0	12/07/2012		
901027111.000	25	CITY PAYROLL	Payroll	0		/ /	2542.80	0	12/07/2012		
901027113.000	25	CITY PAYROLL	Payroll	0		/ /	5531.36	0	12/07/2012		
901027114.000	25	CITY PAYROLL	Payroll	0		/ /	2530.20	0	12/07/2012		
901027131.000	25	CITY PAYROLL	Payroll	0		/ /	168.00	0	12/07/2012		
426031338.000	5509	MAINSOURCE BANK	CITY HALL BLDG PYMT	0		/ /	9187.88	29928	12/07/2012		
101004354.000	5510	DUKE ENERGY	ELECTRICITY BILLING	0		/ /	5312.15	29929	12/07/2012		
101004232.000	5511	DIESEL INJECTION SERVICE CO.	SOLENOID	0	126718	11/13/2012	189.15	29930	12/07/2012		
701001110.000	5512	CITY PAYROLL FUND	NET PAY FOR DEC 7 2012	0		/ /	31777.19	26267	12/07/2012		
701001941.000	5512	CITY PAYROLL FUND	NET PAY FOR DEC 7 2012/DD	0		/ /	77781.51	26267	12/07/2012		
701001939.000	5513	CLERK-SUPERIOR COURT OF	GARNISH T GRAY/HASKELL MORRIS FUNER	0		/ /	205.58	26268	12/07/2012		
701001939.000	5514	OFICE OF THE STANDING TRUSTEE	GARNISH TIM PERRY/U S BANKRUPCY COU	0		/ /	115.38	26269	12/07/2012		
701001938.000	5515	LIBERTY NATIONAL INSURANCE	EMPLOYEE INSURANCE	0		/ /	193.30	26270	12/07/2012		
701001929.000	5516	THE GUARDIAN INSURANCE	DENTAL INSURANCE	0		/ /	38.98	26271	12/07/2012		
701001932.000	5517	AFLAC GROUP INSURANCE	EMPLOYEE INS/ACCT #0Y650	0		/ /	262.99	26272	12/07/2012		
701001934.000	5518	INDIANA MEMBERS CREDIT UNION	EMP CREDIT UNION DEDUCTIONS	0		/ /	300.00	26273	12/07/2012		
701001935.000	5519	RIVER VALLEY FINANCIAL	EMP CHRISTMAS CLUB DEDUCTIONS	0		/ /	1720.00	26274	12/07/2012		

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701001930.000	5520	WASHINGTON NATIONAL INS CO	EMP INS GROUP #G16846	0		/ /	193.72	26275	12/07/2012		
606026141.000	5521	JENNER,PATTISON,HENSLEY & WYNN	CITY ATTORNEY SALARY	0		/ /	169.75	8709	12/07/2012		
701001160.000	5522	RIVER VALLEY FINANCIAL	TAX DEPOSIT/FORM 941	0		/ /	8960.60	941	12/07/2012		
701001922.000	5522	RIVER VALLEY FINANCIAL	TAX DEPOSIT/FORM 941	0		/ /	6777.49	941	12/07/2012		
701001921.000	5522	RIVER VALLEY FINANCIAL	TAX DEPOSIT/FORM 941	0		/ /	16726.26	941	12/07/2012		
701001939.000	5523	IND CHILD SUPPORT DIVISION	CHILD SUPPORT SENT TO STATE	0		/ /	1649.52	9999	12/07/2012		
215028590.000	5524	INDIANA DEPT OF REVENUE	2012 SALES TAX FOR NOV/CONCESSIONS	0		/ /	111.60	103	12/07/2012		
901027590.000	5525	INDIANA DEPT OF REVENUE	2012 SALES TAX FOR NOVEMBER	0		/ /	29.55	103	12/07/2012		
601025590.000	5526	INDIANA DEPT OF REVENUE	2012 SALES TAX FOR NOVEMBER	0		/ /	6559.86	103	12/07/2012		
601025591.000	5527	INDIANA DEPT OF REVENUE	4TH QTR UTILITY RECEIPTS TAX	0		/ /	6000.00	5527	12/07/2012		
101003161.000	5528	CITY PAYROLL	RET & SS W/H	0		/ /	14995.13	29932	12/10/2012		
101003162.000	5528	CITY PAYROLL	EMP INS W/H	0		/ /	24432.14	29932	12/10/2012		
201021161.000	5528	CITY PAYROLL	FICA & PERF W/H	0		/ /	1172.41	29932	12/10/2012		
201021162.000	5528	CITY PAYROLL	EMP INS W/H	0		/ /	1845.60	29932	12/10/2012		
204020161.000	5528	CITY PAYROLL	FICA & PERF W/H	0		/ /	2466.51	29932	12/10/2012		
204020162.000	5528	CITY PAYROLL	EMP INS W/H	0		/ /	5497.40	29932	12/10/2012		
206016161.000	5528	CITY PAYROLL	FICA & SS W/H	0		/ /	10.00	29932	12/10/2012		
215028161.000	5528	CITY PAYROLL	FICA W/H	0		/ /	36.33	29932	12/10/2012		
601025113.000	5528	CITY PAYROLL	CORRECTION	0		/ /	-9027.64	29932	12/10/2012		
601025113.000	5528	CITY PAYROLL	CORRECTION	0		/ /	8987.64	29932	12/10/2012		
601025131.000	5528	CITY PAYROLL	CORRECTION	0		/ /	-80.00	29932	12/10/2012		
601025131.000	5528	CITY PAYROLL	CORRECTION	0		/ /	120.00	29932	12/10/2012		
601025160.000	5528	CITY PAYROLL	FICA W/H	0		/ /	949.26	29932	12/10/2012		
601025161.000	5528	CITY PAYROLL	PERF W/H	0		/ /	1073.61	29932	12/10/2012		
601025162.000	5528	CITY PAYROLL	HEALTH INS W/H	0		/ /	3181.40	29932	12/10/2012		
606026160.000	5528	CITY PAYROLL	FICA W/H	0		/ /	1754.46	29932	12/10/2012		
606026161.000	5528	CITY PAYROLL	PERF W/H	0		/ /	1964.58	29932	12/10/2012		
606026162.000	5528	CITY PAYROLL	HEALTH INS W/H	0		/ /	7466.81	29932	12/10/2012		
612026161.000	5528	CITY PAYROLL	PERF W/H	0		/ /	628.24	29932	12/10/2012		
612026162.000	5528	CITY PAYROLL	HEALTH INS W/H	0		/ /	1495.70	29932	12/10/2012		
901027161.000	5528	CITY PAYROLL	PERF & FICA W/H	0		/ /	1802.76	29932	12/10/2012		
901027162.000	5528	CITY PAYROLL	HEALTH INS W/H	0		/ /	4407.11	29932	12/10/2012		
601025113.000	5528	CITY PAYROLL	CORRECTION	0		/ /	-9027.64	29932	12/10/2012		
601025113.000	5528	CITY PAYROLL	CORRECTION	0		/ /	8987.64	29932	12/10/2012		
601025131.000	5528	CITY PAYROLL	CORRECTION	0		/ /	-80.00	29932	12/10/2012		

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601025131.000	5528	CITY PAYROLL	CORRECTION	0		/ /	120.00	29932	12/10/2012		
101003161.000	5528	CITY PAYROLL	RET & SS W/H	0		/ /	14995.13	29932	12/10/2012		
101003162.000	5528	CITY PAYROLL	EMP INS W/H	0		/ /	24432.14	29932	12/10/2012		
201021161.000	5528	CITY PAYROLL	FICA & PERF W/H	0		/ /	1172.41	29932	12/10/2012		
201021162.000	5528	CITY PAYROLL	EMP INS W/H	0		/ /	1845.60	29932	12/10/2012		
204020161.000	5528	CITY PAYROLL	FICA & PERF W/H	0		/ /	2466.51	29932	12/10/2012		
204020162.000	5528	CITY PAYROLL	EMP INS W/H	0		/ /	5497.40	29932	12/10/2012		
215028161.000	5528	CITY PAYROLL	FICA W/H	0		/ /	36.33	29932	12/10/2012		
601025160.000	5528	CITY PAYROLL	FICA W/H	0		/ /	949.26	29932	12/10/2012		
601025161.000	5528	CITY PAYROLL	PERF W/H	0		/ /	1073.61	29932	12/10/2012		
601025162.000	5528	CITY PAYROLL	HEALTH INS W/H	0		/ /	3181.40	29932	12/10/2012		
606026160.000	5528	CITY PAYROLL	FICA W/H	0		/ /	1754.46	29932	12/10/2012		
606026161.000	5528	CITY PAYROLL	PERF W/H	0		/ /	1964.58	29932	12/10/2012		
606026162.000	5528	CITY PAYROLL	HEALTH INS W/H	0		/ /	7466.81	29932	12/10/2012		
901027161.000	5528	CITY PAYROLL	PERF & FICA W/H	0		/ /	1802.76	29932	12/10/2012		
901027162.000	5528	CITY PAYROLL	HEALTH INS W/H	0		/ /	4407.11	29932	12/10/2012		
206016161.000	5528	CITY PAYROLL	FICA & SS W/H	0		/ /	10.00	29932	12/10/2012		
612026161.000	5528	CITY PAYROLL	PERF W/H	0		/ /	628.24	29932	12/10/2012		
612026162.000	5528	CITY PAYROLL	HEALTH INS W/H	0		/ /	1495.70	29932	12/10/2012		
214014311.000	5529	APPRAISALS, INC	APPRAISALS/PARCEL 3 & 4/HUTCHINSON	0	2473	11/28/2012	3700.00	29937	12/12/2012		
214014311.000	5530	BARNES & THORNBURG LLP	LEGAL SER/REDEVELOPMENT COMM	0	1531326	11/15/2012	51.50	29938	12/12/2012		
214014431.000	5531	DUPONT WATER COMPANY	HUTCHINSON LN PROJ/WATER RELOCATION	0		11/26/2012	98712.84	29939	12/12/2012		
214014311.000	5532	H W C ENGINEERING, INC.	PROF SER/HUTCHINSON LN PROJECT	0		/ /	26456.57	29940	12/12/2012		
214014311.000	5533	UMBAUGH & ASSOC	PROF SER/REDEVELOPMENT COMM	0	130672	11/20/2012	4490.00	29941	12/12/2012		
222022670.000	5534	KROGER STORE 741	HOLIDAY WISH GIFT CARDS/107 CARDS	0		/ /	5029.00	29933	12/10/2012		
229311431.000	5535	R W ARMSTRONG	AIP-15 PAY EST #2 STATE 1.25% S	0		/ /	161.09	29942	12/12/2012		
701001926.000	5536	CITY PAYROLL FUND	TRANSFER INTO PAYROLL	0		/ /	40388.46	5536	12/12/2012		
701001161.000	5536	CITY PAYROLL FUND	TRANSFER INTO PAYROLL	0		/ /	82572.35	5536	12/12/2012		
601025322.000	5537	POSTMASTER	POSTAGE FOR BILLING	0		/ /	617.72	8054	12/12/2012		
101004225.000	5538	ATCO INTERNATIONAL	ARMOREX/DISPEL	0	io362080	11/29/2012	501.00	29943	12/17/2012		
601025367.000	5539	ADVANCED DOCUMENT SOLUTIONS	XEROX 5030 MAINTENANCE CHG	0	13049	11/30/2012	58.95	8055	12/17/2012		
101011233.000	5540	ALUMINUM LADDER CO	EXTENSION & ROOF LADDERS,ETC	0	S-2366	12/06/2012	2717.28	29944	12/17/2012		
101011366.000	5541	A-1 HEATING & AIR	SERVICE ON WATER HEATER	0	3566	11/21/2012	104.95	29945	12/17/2012		

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		CONDITIONING									
101011366.000	5542	ALUMINUM LADDER CO	LADDERS	0	113012	11/30/2012	3097.00	29946	12/17/2012		
606026316.000	5543	BEST EQUIPMENT CO.	SWITCH, CYLINDER	0	SI158415	11/29/2012	755.39	8711	12/17/2012		
606026323.000	5543	BEST EQUIPMENT CO.	SCHOOLING FOR SLINKARD	0	SI158420	11/29/2012	20.00	8711	12/17/2012		
606026230.000	5544	BURRIS ELECTRIC SUPPLY	CONNECTORS,ADAPTERS,ETC	0		/ /	3059.62	8712	12/17/2012		
606026311.000	5545	BERNARDIN-LOCHMUELLER & ASSOC	MADISON COPPER STUDY	0	900024	11/26/2012	902.50	8713	12/17/2012		
101004237.000	5546	BURRIS ELECTRIC SUPPLY	RUBBER CORD,THERMOCUPLE,PLUG,COVER,	0	450006	11/29/2012	123.94	29947	12/17/2012		
206016361.000	5547	BEST WAY DISPOSAL	DUMPSTER LEASE/DEC	0	084198	12/01/2012	81.72	3021	12/17/2012		
101003122.000	5548	TAMMY BOLDERY	CLEAN CITY HALL/DEC 3 - DEC 14	0		/ /	200.00	29948	12/17/2012		
101003245.000	5549	BOYCE FORMS/SYSTEMS	LEDGER OF RECEIPTS,BINDERS,DIV SHEE	0		/ /	456.29	29949	12/17/2012		
606026315.000	5550	BEST WAY DISPOSAL	DUMPSTER LEASE/DEC	0	84779	12/01/2012	204.27	8714	12/17/2012		
601025225.000	5551	BRENNTAG MID-SOUTH, INC.	LIQUID CHLORINE & SOD FLUORIDE,ETC	0		/ /	3254.10	8056	12/17/2012		
101008215.000	5552	CARDMEMBER SERVICES	BATTERY, MOTO	0		/ /	548.77	29950	12/17/2012		
601025365.000	5553	CARDMEMBER SERVICES	GREETING CARDS,ETC	0		/ /	109.87	8057	12/17/2012		
606026324.000	5554	CARDMEMBER SERVICES	REPLACE CELL PHONE THAT WAS LOST	0		/ /	106.99	8715	12/17/2012		
101013394.000	5555	CARDMEMBER SERVICES	SOCIAL SAFE 12 MTH ENTERPRISE LICEN	0		/ /	13.99	29951	12/17/2012		
216020311.000	5555	CARDMEMBER SERVICES	MEALS, ETC FOR STUDENT GOVT DAY	0		/ /	327.54	29951	12/17/2012		
236311236.000	5555	CARDMEMBER SERVICES	SUPPLIES FOR SENIOR CITIZENS	0		/ /	117.99	29951	12/17/2012		
409035235.000	5556	CINCINNATI MAGAZINE	PUBLICATION IN CINCINNATI MAGAZINE	0	00395886	11/20/2012	1665.00	29952	12/17/2012		
204020173.000	5557	CINTAS 302	UNIFORM RENTAL/NOV	0		/ /	144.25	29953	12/17/2012		
101003398.000	5558	CCI SOLUTIONS	CC 75% SHARE/MADISON CORR UNIT	0		/ /	2623.48	29954	12/17/2012		
204020316.000	5559	CCI SOLUTIONS	PARKS 25% SHARE/MADISON CORR UNIT	0		/ /	874.49	29955	12/17/2012		
606026173.000	5560	CINTAS 302	UNIFORM RENTAL/NOV	0		/ /	643.00	8716	12/17/2012		
601025173.000	5561	CINTAS 302	UNIFORM RENTAL/NOV	0		/ /	190.95	8058	12/17/2012		
101004173.000	5562	CINTAS 302	UNIFORM RENTAL/NOV	0		/ /	436.92	29956	12/17/2012		
101004215.000	5562	CINTAS 302	UNIFORM RENTAL/NOV	0		/ /	7.68	29956	12/17/2012		
601025330.000	5563	CONCRETE, CORING & CUTTING	FLAT SAWING, ASPHALT	0	33614	11/20/2012	350.00	8059	12/17/2012		
101003361.000	5564	CRAWLEY HEATING & COOLING	FALL SERVICE PER CONTRACT	0	013125	10/25/2012	523.00	29957	12/17/2012		

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101004235.000	5565	CCP INDUSTRIES	TOILET BOWL CLEANER, GLOVES	0	IN01002227	11/27/2012	166.12	29958	12/17/2012		
207311600.000	5566	DENNIS CRANK	STATION MANAGER SALARY	0		/ /	1400.00	29959	12/17/2012		
101008215.000	5567	CRAIG TOYOTA	REPAIRED ITEMS IN DASH/CAR #6	0	31175	12/11/2012	225.00	29960	12/17/2012		
101008376.000	5568	CROSSROADS BANK	LEASE PAYMENT 2011 DODGE CHARGER	0	ML1027	11/27/2012	2875.44	29961	12/17/2012		
101008171.000	5569	CHAMPS SPORTS & CORPORATE	6 HATS	0	3778	12/10/2012	72.00	29962	12/17/2012		
101004232.000	5570	CUMMINS CROSSPOINT	WATER PUMP	0	080-91066	12/03/2012	144.49	29963	12/17/2012		
101001323.000	5571	BOB COOKE	REIMB/MILEAGE/TRIP TO INDY FOR MEET	0		/ /	118.23	29964	12/17/2012		
101004362.000	5572	DARRELL'S TIRE SERVICE	TIRES FOR DOC JD MOWER	0		/ /	255.80	29965	12/17/2012		
204020354.000	5573	DUKE ENERGY	ELECTRICITY BILLING	0		/ /	23.44	29966	12/17/2012		
101004354.000	5574	DUKE ENERGY	ELECTRICITY BILLING	0		/ /	9141.13	29967	12/17/2012		
606026351.000	5575	DUKE ENERGY	ELECTRICITY BILLING	0		/ /	1808.97	8717	12/17/2012		
612026351.000	5575	DUKE ENERGY	ELECTRICITY BILLING	0		/ /	37.30	8717	12/17/2012		
101011233.000	5576	DONLEY SAFETY	VENTMASTER FIRE RESCUE CUTOFF SAW	0		11/28/2012	1789.00	29968	12/17/2012		
601025335.000	5577	ENVIRONMENTAL LABORATORIE	LABORATORY TESTING	0		/ /	274.00	8060	12/17/2012		
606026342.000	5578	ENVIRONMENTAL LABORATORIE	LABORATORY TESTING	0		/ /	730.00	8718	12/17/2012		
216020311.000	5579	EAST INDUSTRIES	BANNERS FOR CHRISTMAS PARADE	0	377	11/26/2012	620.00	29969	12/17/2012		
101003361.000	5580	EXTERIOR PRO	INSTALL DURO-LAST AT CITY HALL	0	2116	12/12/2012	900.00	29970	12/17/2012		
207311600.000	5581	LUCAS FISHER	VIDEOGRAPHER SALARY	0		/ /	55.00	29971	12/17/2012		
101004235.000	5582	FIRST STOP URGENT CARE	STEVE WALP DOT PHYSICAL	0	89956	12/05/2012	65.00	29972	12/17/2012		
606026227.000	5583	FASTENAL COMPANY	MALL CC	0	INMAD59695	11/28/2012	11.97	8719	12/17/2012		
101004225.000	5584	FASTENAL COMPANY	NUTS	0	INMAD59766	11/30/2012	16.45	29973	12/17/2012		
426031311.000	5585	FLINT GROUP	PROFESSIONAL SER/BRIDGE APPROACH	0	2012-123	12/01/2012	915.78	29974	12/17/2012		
101011363.000	5586	FEDERAL EXPRESS CORP	SHIPPING CHGS	0	2-044-77635	10/10/2012	22.08	29975	12/17/2012		
101013211.000	5587	ANDREW FORRESTER	REIMB/SUPPLIES	0		/ /	40.17	29976	12/17/2012		
101013324.000	5587	ANDREW FORRESTER	REIMB/SUPPLIES	0		/ /	3.44	29976	12/17/2012		
601025220.000	5588	FASTENAL COMPANY	MISC SUPPLIES	0	INMAD59835	12/06/2012	34.81	8061	12/17/2012		
101008226.000	5589	JOHN GOSMAN	WORK ON NEW POLICE CARS	0		12/08/2012	2014.00	29977	12/17/2012		
101008215.000	5590	GALL LLC	DRUG TEST KITS,BATTERIES,ETC	0	352786	12/07/2012	712.30	29978	12/17/2012		
601025330.000	5591	GLASS UNLIMITED	PLEXIGLASS	0	75517	12/01/2012	125.00	8062	12/17/2012		
232230431.000	5592	GROUNDWORKS, LLC	TREE PLANTING	0	2167	12/11/2012	2025.00	29979	12/17/2012		
101002332.000	5593	JIM GORDON, INC.	ANNUAL MAINT OF SHARP	0	074696	12/10/2012	415.00	29980	12/17/2012		

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			COPIER								
601025367.000	5594	GREAT AMERICA LEASING CORP	LEASE PYMT FOR XEROX COPIER	0	13027666	11/28/2012	88.65	8063	12/17/2012		
426031466.000	5595	GROUNDWORKS, LLC	REMOVE & TRANSPLANT TREES,ETC	0		/ /	2622.21	29981	12/17/2012		
426031318.000	5595	GROUNDWORKS, LLC	REMOVE & TRANSPLANT TREES,ETC	0		/ /	27.79	29981	12/17/2012		
101011366.000	5596	HOOSIER FIRE EQUIPMENT,INC	PUSH-PULL HANDLE	0	82180-IN	11/26/2012	171.65	29982	12/17/2012		
101008215.000	5597	INDIANA AUTOMOTIVE	PADS & ROTORS CAR #7002	0	22-401639	12/03/2012	321.56	29983	12/17/2012		
101003341.000	5597	INDIANA AUTOMOTIVE	TIE ROD FOR PL COMM TRUCK	0	400555	12/03/2012	28.79	29983	12/17/2012		
101011366.000	5597	INDIANA AUTOMOTIVE	MISC PARTS	0	22-393622	12/03/2012	37.09	29983	12/17/2012		
101004232.000	5597	INDIANA AUTOMOTIVE	MISC PARTS	0		/ /	284.51	29983	12/17/2012		
101004225.000	5597	INDIANA AUTOMOTIVE	MISC PARTS	0		/ /	325.51	29983	12/17/2012		
606026230.000	5598	J & N ELECTRONICS	BELT CLIP	0	42900	10/30/2012	46.90	8720	12/17/2012		
101008215.000	5599	IND DEPT OF TOXICOLOGY	BREATH TEST RECERT/PERKINS	0	ISDT-1817	12/03/2012	40.00	29984	12/17/2012		
606026390.000	5600	JEFF CO HEALTH DEPARTMENT	HEP A & B/SUSAN ASHER	0		12/03/2012	70.00	8721	12/17/2012		
101004235.000	5601	J & N ELECTRONICS	2 HAN HELD RADIOS	0	43045	12/06/2012	637.20	29985	12/17/2012		
204020222.000	5602	JACKSON-JENNINGS CO-OP	SUPER DX-4	0	42-434709	11/01/2012	689.42	29986	12/17/2012		
606026222.000	5603	JACOBI OIL SERVICE	GASOLINE & DIESEL	0		/ /	1835.38	8722	12/17/2012		
601025222.000	5604	JACOBI OIL SERVICE	GASOLINE & DIESEL	0		/ /	1695.17	8064	12/17/2012		
204020222.000	5605	JACOBI OIL SERVICE	GASOLINE & DIESEL	0		/ /	880.83	29987	12/17/2012		
101004222.000	5606	JACOBI OIL SERVICE	GASOLINE & DIESEL	0		/ /	7359.44	29988	12/17/2012		
101008222.000	5606	JACOBI OIL SERVICE	GASOLINE & DIESEL	0		/ /	6297.11	29988	12/17/2012		
101010323.000	5606	JACOBI OIL SERVICE	GASOLINE	0		/ /	203.14	29988	12/17/2012		
101003600.000	5606	JACOBI OIL SERVICE	GASOLINE-CATCH A RIDE	0		/ /	8328.44	29988	12/17/2012		
101011224.000	5606	JACOBI OIL SERVICE	GASOLINE & DIESEL	0		/ /	544.64	29988	12/17/2012		
101012312.000	5607	JENNER,PATTISON,HENSLEY & WYNN	SECRETARY SERVICES	0		12/07/2012	600.00	29989	12/17/2012		
606026230.000	5608	INDIANA AUTOMOTIVE	BATTERY, CREDIT	0		/ /	251.90	8723	12/17/2012		
101008364.000	5609	IND OFFICE OF TECHNOLOGY	MTHLY CHGS FOR IDACS	0	13054384	11/28/2012	223.67	29990	12/17/2012		
101008215.000	5610	IND DRUG ENFORCEMENT ASSOC	FIELD TEST CERT CLASS FOR ACADEMY	0	1303-7	11/27/2012	60.00	29991	12/17/2012		
101008171.000	5611	STEVEN R JENKINS CO, INC	UNIFORMS FOR BENNETT	0	177592	11/28/2012	592.82	29992	12/17/2012		
101004224.000	5612	KOEHLER TIRE & SUPPLY	TIRES FOR TRK #1040, 1043	0		/ /	1011.76	29993	12/17/2012		
101004362.000	5612	KOEHLER TIRE & SUPPLY	TIRES FOR TRK #1040, 1043	0		/ /	862.04	29993	12/17/2012		
101004441.000	5612	KOEHLER TIRE & SUPPLY	TIRES FOR BUCKET TRUCK, ETC	0		/ /	2674.60	29993	12/17/2012		
101008226.000	5612	KOEHLER TIRE & SUPPLY	REPAIRED TIRE	0	1000118454	12/03/2012	18.00	29993	12/17/2012		
101003341.000	5612	KOEHLER TIRE & SUPPLY	TIRES FOR PL COMM TRUCK	0	1000117666	12/03/2012	329.61	29993	12/17/2012		
101004235.000	5613	KOEHLER WELDING SUPPLY	DRILL PRESS,ANTIFREEZE	0		/ /	3496.21	29994	12/17/2012		

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101004223.000	5613	KOEHLER WELDING SUPPLY	DRILL PRESS,ANTIFREEZE	0		/ /	629.14	29994	12/17/2012		
101004225.000	5613	KOEHLER WELDING SUPPLY	MTHLY GAS CYLINDER	0	100108078	11/07/2012	22.32	29994	12/17/2012		
101004235.000	5614	KIMBALL MIDWEST	TROUBLEGT/BIT/TOOL	0	2732966	12/04/2012	334.84	29995	12/17/2012		
101004235.000	5615	LOWE'S	LIGHT BULBS,STORM COLLAR,SHOP VAC,T	0		/ /	125.15	29996	12/17/2012		
204020242.000	5616	LOWE'S	BLK VINYL TUBE,ETC	0	903972	11/15/2012	7.72	29997	12/17/2012		
101004225.000	5617	LAWSON PRODUCTS, INC.	SCREWS/CABLE LUG	0	9301267918	11/26/2012	133.40	29998	12/17/2012		
101004232.000	5618	LARRY'S TRUCK SERVICE	ELBOW FITTING,TIE ROD END,ETC	0		/ /	126.18	29999	12/17/2012		
606026231.000	5619	LOWE'S	GREEN T-POST,WEEDBURNER,ETC	0		11/25/2012	695.85	8724	12/17/2012		
101003245.000	5620	LOWE'S	CHRISTMAS TREE FOR CITY HALL,ETC	0		/ /	636.50	30000	12/17/2012		
601025220.000	5621	LOWE'S	FRESHENER,PLUGS,BATTERIES,ETC	0		/ /	584.18	8065	12/17/2012		
101004232.000	5622	THE LARSON GROUP	REPAIR PARTS FOR LIGHTNING LOADER	0	FI14035	12/03/2012	476.26	30001	12/17/2012		
409035235.000	5623	MADISON MAIN ST. PROGRAM	2012 BUY LOCAL CAMPAIGN	0		11/29/2012	1428.71	30002	12/17/2012		
101008222.000	5624	C. L. MC BRIDE	REPAIR GAS PUMPS	0	59246	11/30/2012	79.38	30003	12/17/2012		
101011224.000	5624	C. L. MC BRIDE	REPAIR GAS PUMPS	0	59246	11/30/2012	79.38	30003	12/17/2012		
101010362.000	5624	C. L. MC BRIDE	REPAIR GAS PUMPS	0	59246	11/30/2012	79.38	30003	12/17/2012		
101004235.000	5624	C. L. MC BRIDE	REPAIR GAS PUMPS	0	59246	11/30/2012	79.37	30003	12/17/2012		
101013332.000	5625	MADISON COURIER	RED WHITE BOO THANK YOU AD	0		11/30/2012	100.00	30004	12/17/2012		
101013323.000	5625	MADISON COURIER	RED WHITE BOO THANK YOU AD	0		11/30/2012	152.00	30004	12/17/2012		
101004235.000	5625	MADISON COURIER	COURIER CONNECTION	0		/ /	15.00	30004	12/17/2012		
101008215.000	5626	McCUBBIN MOTORS	BRAKES & ROTORS/CAR 4	0	17373	11/29/2012	453.47	30005	12/17/2012		
606026322.000	5627	MAILBOXES & PARCEL DEPOT	POSTAGE	0		/ /	34.08	8725	12/17/2012		
606026230.000	5628	MADISON APOTHECARY	MISC SUPPLIES FOR WWTP	0	572-381	11/25/2012	88.81	8726	12/17/2012		
212203510.000	5629	McCUBBIN MOTORS	REPAIR PL COMM TRK AFTER WRECKED	0		/ /	9820.48	30006	12/17/2012		
101003341.000	5629	McCUBBIN MOTORS	REPAIR PL COMM TRK AFTER WRECKED	0		/ /	1060.59	30006	12/17/2012		
101013211.000	5630	MADISON AREA CHAMBER OF	GIFT FOR PARADE CO-ORDINATOR	0		12/12/2012	50.00	30007	12/17/2012		
216020311.000	5630	MADISON AREA CHAMBER OF	GIFT FOR PARADE CO-ORDINATOR	0		12/12/2012	50.00	30007	12/17/2012		
204020352.000	5631	MADISON WATER DEPARTMENT	WATER BILLING	0		/ /	499.27	30008	12/17/2012		
206016352.000	5632	MADISON WATER DEPARTMENT	WATER BILLING	0		/ /	39.48	3022	12/17/2012		
206016354.000	5632	MADISON WATER	WATER BILLING	0		/ /	12.84	3022	12/17/2012		

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		DEPARTMENT									
612026352.000	5633	MADISON WATER DEPARTMENT	WATER BILLING	0		/ /	13868.16	8727	12/17/2012		
601025232.000	5634	MADISON APOTHECARY	DIST WATER	0	572-381	11/25/2012	3.87	8066	12/17/2012		
101004235.000	5635	MR. PEST CONTROL	ROUTINE INSPECTION & BAIT	0	99897	11/27/2012	130.00	30009	12/17/2012		
101004372.000	5636	MODSPACE	STREET DEPT OFFICE RENTAL	0	106363689	12/08/2012	176.55	30010	12/17/2012		
101003245.000	5637	MADISON COURIER	LEGAL NOTICES	0		/ /	18.66	30011	12/17/2012		
101010332.000	5637	MADISON COURIER	LEGAL NOTICES	0		/ /	79.37	30011	12/17/2012		
101011211.000	5638	MICRODOME COMPUTERS, INC.	ONLINE BACKUP SERVICE	0	30738	12/03/2012	18.86	30012	12/17/2012		
101003399.000	5639	MADISON GARLIC CO.	ITEMS FOR GIFT BASKETS	0		12/08/2013	182.00	30013	12/17/2012		
216020311.000	5640	MCHS THEATRE	REIMB/PARADE SUPPLIES	0		/ /	176.38	30014	12/17/2012		
601025366.000	5641	C. L. MC BRIDE	REPAIR GAS PUMPS	0	59246	11/30/2012	79.38	8067	12/17/2012		
606026310.000	5642	C. L. MC BRIDE	REPAIR GAS PUMPS	0	59246	11/30/2012	79.38	8728	12/17/2012		
204020245.000	5643	C. L. MC BRIDE	REPAIR GAS PUMPS	0		11/30/2012	79.38	30015	12/17/2012		
606026310.000	5644	MAJESTIC ELECTRIC CO	PANEL FEED BELT PRESS REPAIR,ETC	0		/ /	2545.50	8729	12/17/2012		
601025322.000	5645	MAILBOXES & PARCEL DEPOT	POSTAGE	0	72977	12/10/2012	57.20	8068	12/17/2012		
601025365.000	5646	CITY OF MADISON	TRANSFER FROM WATER OP TO WATER DEP	0		/ /	100.00	8069	12/17/2012		
101003399.000	5647	MADISON RIVERFRONT DEV COMMITT	BRICK FOR PAUL DAVIS	0		/ /	60.00	30016	12/17/2012		
101004235.000	5648	MICRODOME COMPUTERS, INC.	COMPUTER FOR DOUG COMPUTER	0	21280	12/12/2010	874.99	30017	12/17/2012		
409035235.000	5649	MADISON MAIN ST. PROGRAM	2012 BUY LOCAL CAMPAIGN	0		12/12/2012	170.00	30018	12/17/2012		
606026230.000	5650	NCL OF WISCONSIN INC	MISC SUPPLIES	0	313353	11/15/2012	361.76	8730	12/17/2012		
101010245.000	5651	THE OFFICE SHOP	DESK PAD, FOLDERS	0	276270I	12/03/2012	67.28	30019	12/17/2012		
101003245.000	5651	THE OFFICE SHOP	INKCART,XERO PAPER	0	275949	11/28/2012	148.91	30019	12/17/2012		
101002245.000	5651	THE OFFICE SHOP	COLUMN PAD	0	275796	11/27/2012	22.43	30019	12/17/2012		
101004215.000	5651	THE OFFICE SHOP	LABEL MAKER,FOLDERS,MARKERS,ETC	0		/ /	213.37	30019	12/17/2012		
101008215.000	5651	THE OFFICE SHOP	PAPER,GREEN COPY PAPER,ETC	0		/ /	229.17	30019	12/17/2012		
601025210.000	5652	THE OFFICE SHOP	CALENDAR,DESK PAD,INKCART,ETC	0	276128I	11/30/2012	51.70	8070	12/17/2012		
101010245.000	5653	THE OFFICE SHOP	TONER,INKCART,BATTERIES	0		/ /	175.61	30020	12/17/2012		
101008215.000	5654	QUILL	MISC OFFICE SUPPLIES	0	50314050	12/05/2012	503.33	30021	12/17/2012		
101002245.000	5654	QUILL	,ECH PENCILS,CORR TAPE,ETC	0	6350177	11/29/2012	441.45	30021	12/17/2012		
101004232.000	5655	PETERSON TRUCK CENTER	CORE CHG,SHIELD,CAM,BRACKET,ETC	0	680667	/ /	2058.95	30022	12/17/2012		

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101008215.000	5656	PROGRESSIVE MICROTECHNOLOGY	PMI EVIDENCE TRACKER ANNUAL TECH	0	121137	11/15/2012	495.00	30023	12/17/2012		
101003245.000	5657	QUILL	RING BINDERS,CREDIT	0	7675188	12/04/2012	356.80	30024	12/17/2012		
426031311.000	5658	PAPER LITE	SUPPORT RENEWAL LASERFICHE	0	4617	12/11/2012	900.00	30025	12/17/2012		
101004235.000	5659	865-PRAXAIR DISTRIBUTION	WELDING HELMIT	0	22266827-00	12/05/2012	236.73	30026	12/17/2012		
101011363.000	5660	RCS COMMUNICATIONS	TRANSFORMER REPAIR,NARROW BANDING,	0		/ /	381.83	30027	12/17/2012		
101008364.000	5660	RCS COMMUNICATIONS	QRT BILLING FOR SER AGREEMENT	0	97524	11/27/2012	1011.00	30027	12/17/2012		
101004232.000	5661	RIVER CITY AUTOMOTIVE	MISC REPAIR PARTS	0		/ /	98.33	30028	12/17/2012		
101004225.000	5661	RIVER CITY AUTOMOTIVE	GREASE,FILTERS,TAPE,THER MOMETER,ETC	0		/ /	295.68	30028	12/17/2012		
101004235.000	5661	RIVER CITY AUTOMOTIVE	HOSE CLAMPS,SHOP CLEANER,ETC	0		/ /	64.00	30028	12/17/2012		
101004232.000	5661	RIVER CITY AUTOMOTIVE	REPAIR PARTS	0		/ /	263.19	30028	12/17/2012		
101004232.000	5662	REPUBLIC DIESEL	CLUTCH FOR LEAF VAC	0	05599033	12/03/2012	761.14	30029	12/17/2012		
101004362.000	5663	REDWOOD HOMES LLC	25 LEAF VAC TIRES	0	75243	12/06/2012	750.00	30030	12/17/2012		
101004232.000	5664	J T RYERSON & SON, INC.	STEELE	0		/ /	358.41	30031	12/17/2012		
601025232.000	5665	RIVER CITY AUTOMOTIVE	FILTERS	0	399414	11/27/2012	21.77	8071	12/17/2012		
232230431.000	5666	RUNDELL ERNSTBERGER ASSOC,LLC	MADISON HERITAGE TRAIL	0	101178-22	12/07/2012	8415.00	30032	12/17/2012		
426031311.000	5667	SHERMAN,BARBER,& MULLIKIN	PROFESSIONAL SERVICES	0		12/12/2012	4170.00	30033	12/17/2012		
601025330.000	5668	SPEEDY CRANE	REPAIRS ON WELLS DRIVE	0	221	11/27/2012	227.50	8072	12/17/2012		
606026210.000	5669	STAPLES	MISC OFFICE SUPPLIES	0		/ /	758.70	8731	12/17/2012		
601025210.000	5670	STAPLES	MISC OFFICE SUPPLIES	0		/ /	62.20	8073	12/17/2012		
606026367.000	5671	SPECTER INSTRUMENTS	ANNUAL RENEWAL SUPPORT	0	1208022662	08/21/2012	395.00	8732	12/17/2012		
232230431.000	5672	SEDAM CONTRACTING CO LLC	CATCH BASIN	0	004997	12/05/2012	2720.00	30034	12/17/2012		
601025330.000	5673	SEDAM CONTRACTING CO LLC	WATER MAIN REPAIR,HWY 56-62 IMP,ETC	0		/ /	3949.50	8074	12/17/2012		
606026313.000	5674	SEDAM CONTRACTING CO LLC	PAY EST #3/OAKHILL & FLINT ST FORCE	0		/ /	55532.63	8733	12/17/2012		
101004248.000	5675	STELLO PRODUCTS,INC	MESH SIGNS	0	13621	12/06/2012	606.72	30035	12/17/2012		
101003398.000	5676	STAPLES	CC 75% SHARE/MADISON CORR UNIT	0		/ /	295.47	30036	12/17/2012		
204020316.000	5677	STAPLES	PARKS 25% SHARE/MADISON CORR UNIT	0		/ /	98.49	30037	12/17/2012		
101010313.000	5678	RICK STENGER	MOWING AT 2825 MEADOWOOD	0		/ /	150.00	30038	12/17/2012		
606026323.000	5679	S.I.O.A.	ASSOCIATION MEMBERSHIP DUES	0		11/29/2012	140.00	8734	12/17/2012		
207311600.000	5680	MICHAEL S SCOTT	VIDEOGRAPHER SALARY	0		/ /	185.00	30039	12/17/2012		

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
204020316.000	5681	STAPLES	PARKS 25% SHARE/MADISON CORR UNIT	0		/ /	962.53	30040	12/17/2012		
101003398.000	5682	STAPLES	CC 75% SHARE/MADISON CORR UNIT	0		/ /	2841.16	30041	12/17/2012		
101003399.000	5682	STAPLES	CC 75% SHARE/MADISON CORR UNIT	0		/ /	46.42	30041	12/17/2012		
101004232.000	5683	TOTAL TRUCK PARTS	FITTINGS, BRAKE DRUMS	0		/ /	960.70	30042	12/17/2012		
101011366.000	5683	TOTAL TRUCK PARTS	U-JOINT	0	280515	11/20/2012	172.14	30042	12/17/2012		
101004233.000	5684	TANDY'S TRUCKING & EXCAVATING	AGLIME & 73	0	2444	12/10/2012	1234.11	30043	12/17/2012		
207311600.000	5685	TIME WARNER CABLE	INTERNET SERVICE	0		/ /	11.27	30044	12/17/2012		
601025220.000	5686	TNT TOOL & EQUIP RENTAL	MISC SUPPLIES	0	44630	11/27/2012	202.50	8075	12/17/2012		
101004232.000	5687	TRACTOR SUPPLY COMPANY	REPAIR PARTS	0		/ /	144.42	30045	12/17/2012		
601025324.000	5688	DAN THURSTON	CELL PHONE FOR R EGGENSPILLER	0		/ /	106.99	8076	12/17/2012		
101003122.000	5689	LISA VAUGHN	CLEAN CITY HALL/NOW 30 - DEC 14	0		/ /	300.00	30046	12/17/2012		
606026230.000	5690	ACCOUNTS RECEIVABLE DEPT	THERMOMETER,HOSE WAGON	0	828312	11/30/2012	544.52	8735	12/17/2012		
606026231.000	5691	UTILITY SUPPLY COMPANY	MANHOLE LID,RISER,ETC	0	1081494	11/29/2012	3573.73	8736	12/17/2012		
204020351.000	5692	VECTREN ENERGY DELIVERY	GAS BILLING	0		/ /	1264.67	30047	12/17/2012		
101004351.000	5693	VECTREN ENERGY DELIVERY	GAS BILLING	0		/ /	935.31	30048	12/17/2012		
101003351.000	5693	VECTREN ENERGY DELIVERY	GAS BILLING	0		/ /	210.36	30048	12/17/2012		
601025352.000	5694	VECTREN ENERGY DELIVERY	GAS BILLING	0		/ /	330.49	8077	12/17/2012		
101004235.000	5695	UNITED INDUSTRIAL & WELDING	RAGS & TRASH BAGS	0	3002674	12/06/2012	305.70	30049	12/17/2012		
101011366.000	5696	VOGELPOHL FIRE EQUIPMENT	ELKHART NOZZLE,KEY HOSE COUPLINGS,	0	48768	11/30/2012	3382.81	30050	12/17/2012		
101011365.000	5696	VOGELPOHL FIRE EQUIPMENT	ELKHART NOZZLE,KEY HOSE COUPLINGS,	0	48768	11/30/2012	85.19	30050	12/17/2012		
606026230.000	5697	INDUSTRIAL SUPPLY COMPANY	KNIT RAGS,HAND SOAP	0	50591005	11/29/2012	71.86	8737	12/17/2012		
206016368.000	5698	WSI CORPORATION	WSI-PILOTBRIEF VECTOR BASIC SER	0	401005	12/10/2012	447.00	3023	12/17/2012		
207311600.000	5699	AARON PAUL WOOD	VIDEOGRAPHER SALARY	0		/ /	75.00	30051	12/17/2012		
601025220.000	5700	WINNELSON CO.	MISC MATERIALS	0		/ /	108.57	8078	12/17/2012		
601025220.000	5701	WALLER'S METER, INC.	INSERT STIFFENERS,BRASS CPLGS,ETC	0		/ /	24902.42	8079	12/17/2012		
612026232.000	5702	XYLEM, INC	REPLACEMENT FOR PUMP	0	7713166	11/19/2012	3978.00	8738	12/17/2012		
101003341.000	5703	YANCEY AUTO PARTS	ALIGNMENT FOR PL COMM TRUCK	0	62654	11/20/2012	45.00	30052	12/17/2012		
409035235.000	5704	WHITNEY WYATT	MADISON MAIN STREET DIRECTOR	0		/ /	2500.00	30053	12/17/2012		
206016361.000	5705	HAZEL WILKERSON	REIMB/SUPPLIES FOR	0		/ /	40.15	3024	12/17/2012		

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
			AIRPORT								
606026230.000	5706	WALLER'S METER, INC.	PLUGS,ADAPTERS, ETC	0		/ /	1141.24	8739	12/17/2012		
206016361.000	5707	MARK WILKERSON	MISC JOBS PERFORMED AT AIRPORT	0		/ /	930.00	3025	12/17/2012		
409035235.000	5708	CASSIE WARD	PROFESSIONAL SERVICES	0		12/11/2012	2000.00	30054	12/17/2012		
101010362.000	5709	LOUANN WALLER	REIMB/SPEAKERS	0		/ /	127.25	30055	12/17/2012		
101010394.000	5709	LOUANN WALLER	REIMB/SPEAKERS	0		/ /	65.25	30055	12/17/2012		
101003122.000	5710	LOUANN WALLER	CLEAN CITY HALL/DEC 17-DEC 28	0		/ /	200.00	30056	12/17/2012		
615025490.000	5711	MADISON WATER DEPT	METER DEP/REFUND	0		/ /	687.69	8080	12/17/2012		
615025490.000	5712	CONNIE BURTON	METER/REFUND	0		/ /	24.89	8081	12/17/2012		
615025490.000	5713	SARAH MILLER	METER/REFUND	0		/ /	45.04	8082	12/17/2012		
615025490.000	5714	JEFF BAILEY	METER/REFUND	0		/ /	12.29	8083	12/17/2012		
615025490.000	5715	GARRY JACKSON	METER/REFUND	0		/ /	30.09	8084	12/17/2012		
*** Total ***							1017854.82				

BSIGN.FRX
12/14/2012 15:45:17

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 17, 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 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 $1,017,854.82.

Dated this 17th day of December 2012.

Signatures of Governing Board