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APPROPRIATION	A/P VOUCHER NUMBER	VENDOR	DESCRIPTION	PO NUM	INVOICE	DATE	AMOUNT	CK NUM	CK DATE	NOPAY	MEMORANDUM
210022363.000	1	ADVANCED DOCUMENT SOLUTIONS	MTHLY CHGS/XEROX COPIER,OVERAGE	0	13107552	12/19/2012	493.80	30097	01/07/2013		
101003372.000	1	ADVANCED DOCUMENT SOLUTIONS	MTHLY CHGS/XEROX COPIER,OVERAGE	0	13107553	12/19/2012	355.39	30097	01/07/2013		
601025367.000	2	ADVANCED DOCUMENT SOLUTIONS	XEROX 5030 MAINT CHGS	0	13264	12/27/2012	53.71	8089	01/07/2013		
601025366.000	3	ANDERSONS SALES & SERVICE	SPLINE SCREW,PULL ROPE,ETC	0	456148	12/28/2012	13.73	8090	01/07/2013		
209020670.000	4	AR500	6 X 6 & 6 X 8 SLIDE PLATES	0	3	11/05/2012	122.00	30098	01/07/2013		
606026314.000	5	ADVANCED INDUSTRIAL ELECTRIC	REPAIRS AT WELLS DR PUMP STATION	0	39678	12/06/2012	852.58	8748	01/07/2013		
101004235.000	6	AUXIER GAS SERVICE	#33 FORKLIFT GAS	0	17687	12/26/2012	39.26	30099	01/07/2013		
101004324.000	7	AT&T MOBILITY	WIRELESS TELEPHONE BILLING	0		/ /	94.65	30100	01/07/2013		
101008324.000	7	AT&T MOBILITY	WIRELESS TELEPHONE BILLING	0		/ /	199.57	30100	01/07/2013		
101010324.000	7	AT&T MOBILITY	WIRELESS TELEPHONE BILLING	0		/ /	65.14	30100	01/07/2013		
101002324.000	7	AT&T MOBILITY	WIRELESS TELEPHONE BILLING	0		/ /	58.42	30100	01/07/2013		
101001324.000	7	AT&T MOBILITY	WIRELESS TELEPHONE BILLING	0		/ /	60.76	30100	01/07/2013		
204020324.000	8	AT&T MOBILITY	WIRELESS TELEPHONE BILLING	0		/ /	153.20	30101	01/07/2013		
606026324.000	9	AT&T MOBILITY	WIRELESS TELEPHONE BILLING	0		/ /	525.35	8749	01/07/2013		
206016311.000	10	AVIATION ASSN OF INDIANA	2013 AAI DUES	0	662	12/12/2012	320.00	3030	01/07/2013		
204020341.000	11	AUTO OWNERS INSURANCE	FLOOD INSURANCE RENEWAL	0		12/17/2012	7431.00	30102	01/07/2013		
101003398.000	12	ANDERSONS SALES & SERVICE	CC 75% SHARE/MADISON CORR UNIT	0		/ /	3.79	30103	01/07/2013		
204020316.000	13	ANDERSONS SALES & SERVICE	PARKS 25% SHARE/MADISON CORR UNIT	0		/ /	1.26	30104	01/07/2013		
606026310.000	14	B. L. ANDERSON CO.	REPAIRS AT WWTP	0		/ /	1966.00	8750	01/07/2013		
606026323.000	15	ALLIANCE OF IND RURAL WATER	ANNUAL MEMBERSHIP DUES	0	8461	12/30/2012	275.00	8751	01/07/2013		
601025323.000	16	ALLIANCE OF IND RURAL WATER	ANNUAL MEMBERSHIP DUES	0	8461	01/01/2013	275.00	8091	01/07/2013		
204020341.000	17	AUTO OWNERS INSURANCE	FLOOD INSURANCE RENEWAL	0		12/21/2012	1630.00	30105	01/07/2013		
101008215.000	18	BOONIE'S WATER CONDITIONING	6 WATER	0	98861	12/05/2012	53.75	30106	01/07/2013		
101003245.000	18	BOONIE'S WATER CONDITIONING	6 WATER	0	98861	12/05/2012	20.75	30106	01/07/2013		
601025220.000	19	BLUE TARP FINANCIAL	MISC SUPPLIES	0	1605873153	12/01/2012	4.98	8092	01/07/2013		

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606026230.000	20	BURRIS ELECTRIC SUPPLY	CONDUIT,ADAPTER,LOCKNUT, BUSHINGS,	0		/ /	984.95	8752	01/07/2013		
606026600.000	21	THE BANK OF NEW YORK TRUST CO	BOND TRANSFER	0		/ /	3136.18	8753	01/07/2013		
606026500.000	22	THE BANK OF NEW YORK TRUST CO	BOND TRANSFER	0		/ /	69445.00	8754	01/07/2013		
601025500.000	23	THE BANK OF NEW YORK TRUST CO	BOND TRANSFER	0		/ /	845.66	8093	01/07/2013		
601025600.000	24	THE BANK OF NEW YORK TRUST CO	BOND TRANSFER	0		/ /	36596.18	8094	01/07/2013		
236311236.000	25	NARCI M BURRESS	REIMB/SENIOR CITIZENS ITEMS	0		/ /	12.28	30107	01/07/2013		
101003312.000	26	TAMMY BOLDERY	CLEAN CITY HALL/DEC 17-JAN 4	0		/ /	315.00	30108	01/07/2013		
101001111.000	26	CITY PAYROLL	Payroll	0		/ /	1249.98	0	12/21/2012		
101001112.000	26	CITY PAYROLL	Payroll	0		/ /	246.08	0	12/21/2012		
101001113.000	26	CITY PAYROLL	Payroll	0		/ /	1724.70	0	12/21/2012		
101002111.000	26	CITY PAYROLL	Payroll	0		/ /	1081.97	0	12/21/2012		
101002112.000	26	CITY PAYROLL	Payroll	0		/ /	1416.00	0	12/21/2012		
101002131.000	26	CITY PAYROLL	Payroll	0		/ /	36.00	0	12/21/2012		
101003116.000	26	CITY PAYROLL	Payroll	0		/ /	1339.52	0	12/21/2012		
101003122.000	26	CITY PAYROLL	Payroll	0		/ /	320.00	0	12/21/2012		
101003127.000	26	CITY PAYROLL	Payroll	0		/ /	429.03	0	12/21/2012		
101004111.000	26	CITY PAYROLL	Payroll	0		/ /	23234.40	0	12/21/2012		
101004121.000	26	CITY PAYROLL	Payroll	0		/ /	1800.00	0	12/21/2012		
101004131.000	26	CITY PAYROLL	Payroll	0		/ /	112.00	0	12/21/2012		
101008111.000	26	CITY PAYROLL	Payroll	0		/ /	1934.72	0	12/21/2012		
101008112.000	26	CITY PAYROLL	Payroll	0		/ /	1727.64	0	12/21/2012		
101008113.000	26	CITY PAYROLL	Payroll	0		/ /	4863.42	0	12/21/2012		
101008114.000	26	CITY PAYROLL	Payroll	0		/ /	4629.12	0	12/21/2012		
101008115.000	26	CITY PAYROLL	Payroll	0		/ /	14744.20	0	12/21/2012		
101008116.000	26	CITY PAYROLL	Payroll	0		/ /	5943.50	0	12/21/2012		
101008117.000	26	CITY PAYROLL	Payroll	0		/ /	456.00	0	12/21/2012		
101008118.000	26	CITY PAYROLL	Payroll	0		/ /	7904.10	0	12/21/2012		
101008119.000	26	CITY PAYROLL	Payroll	0		/ /	1149.60	0	12/21/2012		
101008121.000	26	CITY PAYROLL	Payroll	0		/ /	377.91	0	12/21/2012		
101008122.000	26	CITY PAYROLL	Payroll	0		/ /	1183.64	0	12/21/2012		
101008124.000	26	CITY PAYROLL	Payroll	0		/ /	4522.80	0	12/21/2012		
101008125.000	26	CITY PAYROLL	Payroll	0		/ /	1432.18	0	12/21/2012		
101008128.000	26	CITY PAYROLL	Payroll	0		/ /	1236.46	0	12/21/2012		
101008131.000	26	CITY PAYROLL	Payroll	0		/ /	2580.67	0	12/21/2012		
101008132.000	26	CITY PAYROLL	Payroll	0		/ /	5572.05	0	12/21/2012		

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101008133.000	26	CITY PAYROLL	Payroll	0		/ /	5980.00	0	12/21/2012		
101010111.000	26	CITY PAYROLL	Payroll	0		/ /	1497.56	0	12/21/2012		
101010112.000	26	CITY PAYROLL	Payroll	0		/ /	1171.88	0	12/21/2012		
101010131.000	26	CITY PAYROLL	Payroll	0		/ /	20.00	0	12/21/2012		
101011111.000	26	CITY PAYROLL	Payroll	0		/ /	319.77	0	12/21/2012		
101011115.000	26	CITY PAYROLL	Payroll	0		/ /	1248.60	0	12/21/2012		
201021111.000	26	CITY PAYROLL	Payroll	0		/ /	9931.68	0	12/21/2012		
201021112.000	26	CITY PAYROLL	Payroll	0		/ /	1171.88	0	12/21/2012		
201021121.000	26	CITY PAYROLL	Payroll	0		/ /	2804.80	0	12/21/2012		
201021131.000	26	CITY PAYROLL	Payroll	0		/ /	88.00	0	12/21/2012		
204020111.000	26	CITY PAYROLL	Payroll	0		/ /	1753.20	0	12/21/2012		
204020112.000	26	CITY PAYROLL	Payroll	0		/ /	1171.88	0	12/21/2012		
204020113.000	26	CITY PAYROLL	Payroll	0		/ /	1542.21	0	12/21/2012		
204020114.000	26	CITY PAYROLL	Payroll	0		/ /	19.23	0	12/21/2012		
204020115.000	26	CITY PAYROLL	Payroll	0		/ /	5191.20	0	12/21/2012		
204020116.000	26	CITY PAYROLL	Payroll	0		/ /	1373.52	0	12/21/2012		
204020117.000	26	CITY PAYROLL	Payroll	0		/ /	3074.40	0	12/21/2012		
204020118.000	26	CITY PAYROLL	Payroll	0		/ /	4422.00	0	12/21/2012		
204020123.000	26	CITY PAYROLL	Payroll	0		/ /	2871.12	0	12/21/2012		
204020124.000	26	CITY PAYROLL	Payroll	0		/ /	1512.60	0	12/21/2012		
204020125.000	26	CITY PAYROLL	Payroll	0		/ /	1352.84	0	12/21/2012		
204020126.000	26	CITY PAYROLL	Payroll	0		/ /	429.03	0	12/21/2012		
204020131.000	26	CITY PAYROLL	Payroll	0		/ /	188.00	0	12/21/2012		
206016113.000	26	CITY PAYROLL	Payroll	0		/ /	68.19	0	12/21/2012		
215028009.000	26	CITY PAYROLL	Payroll	0		/ /	615.50	0	12/21/2012		
342019112.000	26	CITY PAYROLL	Payroll	0		/ /	250.00	0	12/21/2012		
601025112.000	26	CITY PAYROLL	Payroll	0		/ /	3899.16	0	12/21/2012		
601025113.000	26	CITY PAYROLL	Payroll	0		/ /	14821.80	0	12/21/2012		
601025131.000	26	CITY PAYROLL	Payroll	0		/ /	120.00	0	12/21/2012		
606026112.000	26	CITY PAYROLL	Payroll	0		/ /	5376.12	0	12/21/2012		
606026113.000	26	CITY PAYROLL	Payroll	0		/ /	35063.61	0	12/21/2012		
606026131.000	26	CITY PAYROLL	Payroll	0		/ /	187.70	0	12/21/2012		
612026110.000	26	CITY PAYROLL	Payroll	0		/ /	433.08	0	12/21/2012		
612026113.000	26	CITY PAYROLL	Payroll	0		/ /	5137.70	0	12/21/2012		
612026116.000	26	CITY PAYROLL	Payroll	0		/ /	1339.51	0	12/21/2012		
612026131.000	26	CITY PAYROLL	Payroll	0		/ /	40.00	0	12/21/2012		
901027110.000	26	CITY PAYROLL	Payroll	0		/ /	833.83	0	12/21/2012		
901027111.000	26	CITY PAYROLL	Payroll	0		/ /	4900.56	0	12/21/2012		
901027113.000	26	CITY PAYROLL	Payroll	0		/ /	9733.92	0	12/21/2012		
901027114.000	26	CITY PAYROLL	Payroll	0		/ /	3465.36	0	12/21/2012		
901027131.000	26	CITY PAYROLL	Payroll	0		/ /	168.00	0	12/21/2012		

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101003111.000	26	CITY PAYROLL	Payroll	0		/ /	10340.75	0	12/31/2012		
101003112.000	26	CITY PAYROLL	Payroll	0		/ /	409.50	0	12/31/2012		
101011112.000	26	CITY PAYROLL	Payroll	0		/ /	2744.00	0	12/31/2012		
101011113.000	26	CITY PAYROLL	Payroll	0		/ /	1513.00	0	12/31/2012		
342019313.000	26	CITY PAYROLL	Payroll	0		/ /	28399.85	0	12/31/2012		
342019315.000	26	CITY PAYROLL	Payroll	0		/ /	6937.98	0	12/31/2012		
901027113.000	26	CITY PAYROLL	Payroll	0		/ /	880.00	0	12/31/2012		
601025324.000	27	CINERGY METRONET	TELEPHONE & INTERNET BILLING	0		/ /	202.47	8095	01/07/2013		
606026324.000	28	CINERGY METRONET	TELEPHONE & INTERNET BILLING	0		/ /	312.17	8755	01/07/2013		
101001324.000	29	CINERGY METRONET	TELEPHONE & INTERNET BILLING	0		/ /	162.18	30109	01/07/2013		
101013324.000	29	CINERGY METRONET	TELEPHONE & INTERNET BILLING	0		/ /	44.55	30109	01/07/2013		
101010324.000	29	CINERGY METRONET	TELEPHONE & INTERNET BILLING	0		/ /	39.75	30109	01/07/2013		
101002324.000	29	CINERGY METRONET	TELEPHONE & INTERNET BILLING	0		/ /	117.43	30109	01/07/2013		
101011324.000	29	CINERGY METRONET	TELEPHONE & INTERNET BILLING	0		/ /	39.42	30109	01/07/2013		
101003396.000	29	CINERGY METRONET	TELEPHONE & INTERNET BILLING	0		/ /	52.64	30109	01/07/2013		
101008324.000	29	CINERGY METRONET	TELEPHONE & INTERNET BILLING	0		/ /	228.29	30109	01/07/2013		
101003245.000	29	CINERGY METRONET	TELEPHONE & INTERNET BILLING	0		/ /	93.78	30109	01/07/2013		
101004324.000	29	CINERGY METRONET	TELEPHONE & INTERNET BILLING	0		/ /	221.46	30109	01/07/2013		
901027351.000	29	CINERGY METRONET	TELEPHONE & INTERNET BILLING	0		/ /	38.83	30109	01/07/2013		
601025366.000	30	C & S SOLUTIONS	REPAIR RECEIVER & TRANSMITTER	0	1913	12/14/2013	255.00	8096	01/07/2013		
606026230.000	31	CTW ELECTRICAL CO., INC.	LED,LIGHTS	0	1112413-00	12/19/2013	257.15	8756	01/07/2013		
101004232.000	32	CLARK TRUCK EQUIPMENT CO	PILLOW BLOCK BEARINGS	0	43116	12/19/2012	39.24	30110	01/07/2013		
901027232.000	33	CENTRAL IN TRUCK EQUIPMENT	MECHANICAL CONTROL ASSEMBLY	0	33332	12/21/2012	608.46	30111	01/07/2013		
101003361.000	34	CRAWLEY HEATING & COOLING	REPAIR CIRCULATOR PUMP MOTOR	0	13279	12/17/2012	1249.00	30112	01/07/2013		
101004225.000	35	CTW ELECTRICAL CO., INC.	MISC GARAGE, ELBOW	0		/ /	407.87	30113	01/07/2013		
601025368.000	36	CITY OF MADISON	RENT / JANUARY 2013	0		/ /	1000.00	8097	01/07/2013		
207311600.000	37	DENNIS CRANK	REIMB/LIGHT BULBS,BUSINESS CARDS,	0		/ /	104.92	30114	01/07/2013		

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101008226.000	38	CRAIG TOYOTA	INSTALLED SENSOR/PERKINS	0	31644	01/02/2013	91.53	30115	01/07/2013		
601025232.000	39	CTW ELECTRICAL CO., INC.	PART FOR TRK #4033	0	1111524-01	12/13/2012	308.30	8098	01/07/2013		
601025366.000	40	CRAIG TOYOTA	RHINO,LABOR	0	30551	11/14/2013	115.00	8099	01/07/2013		
601025330.000	41	CONCRETE, CORING & CUTTING	MISC PARTS	0	33781	12/18/2012	350.00	8100	01/07/2013		
204020324.000	42	CINERGY METRONET	TELEPHONE & INTERNET BILLING	0		/ /	149.53	30116	01/07/2013		
204020324.000	43	CINERGY METRONET	TELEPHONE & INTERNET BILLING	0		/ /	358.89	30117	01/07/2013		
101004354.000	44	DUKE ENERGY	ELECTRICITY BILLING	0		/ /	15449.34	30118	01/07/2013		
606026351.000	45	DUKE ENERGY	ELECTRICITY BILLING	0		/ /	18463.20	8757	01/07/2013		
612026351.000	45	DUKE ENERGY	ELECTRICITY BILLING	0		/ /	1021.17	8757	01/07/2013		
601025351.000	46	DUKE ENERGY	ELECTRICITY BILLING	0		/ /	15465.87	8101	01/07/2013		
204020354.000	47	DUKE ENERGY	ELECTRICITY BILLING	0		/ /	2714.48	30119	01/07/2013		
206016354.000	48	DUKE ENERGY	ELECTRICITY BILLING	0		/ /	352.60	3031	01/07/2013		
606026311.000	49	DONAHUE & ASSOCIATES	LONG TERM CONTROL PLAN/PHASE III	0	12330-02	12/15/2012	10092.50	8758	01/07/2013		
204020245.000	50	DEPT OF HOMELAND SECURITY	ANNUAL ELEVATOR TEST/BROWN GYM	0		12/17/2012	120.00	30120	01/07/2013		
606026313.000	51	EJ'S PLUMBING	REPAIR SEWER MAIN TAP	0	2645	12/20/2012	963.56	8759	01/07/2013		
606026390.000	52	RANDY EGGENSPILLER	REIMB/CELL PHONE HOLDER	0		/ /	32.09	8760	01/07/2013		
606026311.000	53	F P B H, INC.	OAK HILL LIFT STATION,SCANNING DOCU	0		/ /	11887.25	8761	01/07/2013		
606026324.000	54	FRONTIER	TELEPHONE BILLING	0		/ /	98.08	8762	01/07/2013		
601025324.000	55	FRONTIER	TELEPHONE BILLING	0		/ /	108.38	8102	01/07/2013		
206016324.000	56	FRONTIER	TELEPHONE BILLING	0		/ /	236.96	3032	01/07/2013		
101011325.000	57	FRONTIER	TELEPHONE BILLING	0		/ /	47.57	30121	01/07/2013		
101008325.000	57	FRONTIER	TELEPHONE BILLING	0		/ /	23.95	30121	01/07/2013		
101004232.000	58	FASTENAL COMPANY	REPAIR PARTS #1025	0	INMAD60033	12/27/2012	10.35	30122	01/07/2013		
330002925.000	59	F P B H, INC.	FEMA FLOOD DAMAGE IMPROVEMENTS	0		12/19/2012	9948.75	30123	01/07/2013		
101011315.000	60	FAIR PLAY FIRE CO #1	QRT PYMT PER 2013 BUDGET	0		/ /	9500.00	30124	01/07/2013		
101011315.000	61	WASHINGTON FIRE CO #2	QRT PYMT PER 2013 BUDGET	0		/ /	9125.00	30125	01/07/2013		
101011315.000	62	WESTERN FIRE CO #3	QRT PYMT PER 2013 BUDGET	0		/ /	9500.00	30126	01/07/2013		
101011315.000	63	WALNUT STREET FIRE CO #4	QRT PYMT PER 2013 BUDGET	0		/ /	9500.00	30127	01/07/2013		
101011395.000	63	WALNUT STREET FIRE CO #4	QRT PYMT PER 2013 BUDGET	0		/ /	375.00	30127	01/07/2013		
101011315.000	64	NORTH MADISON FIRE CO #5	QRT PYMT PER 2013 BUDGET	0		/ /	9500.00	30128	01/07/2013		
101011315.000	65	CLIFTY VOL FIRE CO #6	QRT PYMT PER 2013 BUDGET	0		/ /	10125.00	30129	01/07/2013		
606026230.000	66	FASTENAL COMPANY	WASHERS	0	INMAD59920	12/14/2012	1.00	8763	01/07/2013		
601025330.000	67	F P B H, INC.	WATER MAIN REPLACEMENT/HARRISON & 1	0	5	12/13/2012	1205.00	8103	01/07/2013		
426031432.000	68	G F C	2013 ANNUAL MAINT &	0	SI-11411	01/02/2013	1000.00	30130	01/07/2013		

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			LICENSE FEE								
426031466.000	69	GROUNDWORKS, LLC	SECOND PYMT OF TREE BID	0	2168	01/04/2013	5355.50	30131	01/07/2013		
426031318.000	70	GROUNDWORKS, LLC	DECEMBER MONTHLY MAINT	0	2199	01/02/2013	1000.00	30132	01/07/2013		
606026314.000	71	GREENQUEST CORP.	DROP BOX/VIRGINIA AVE LIFT STATION,	0		12/19/2012	10000.00	8764	01/07/2013		
101011366.000	72	HOOSIER FIRE EQUIPMENT,INC	SEAGRAVE DOOR PROP	0	0082442-IN	12/18/2012	229.25	30133	01/07/2013		
101008364.000	73	IND OFFICE OF TECHNOLOGY	MTHLY CHG FOR IDACS	0	13065099	12/27/2012	223.67	30134	01/07/2013		
101003341.000	74	INFINSOURCE	COBRA PREMIUM COLLECTION CORE SER	0	CI00326239	12/10/2012	1690.00	30135	01/07/2013		
901027235.000	75	J & N ELECTRONICS	HAND HELD FOR TSO	0	43049	12/07/2012	297.50	30136	01/07/2013		
101010211.000	76	JEFFERSON CO RECORDER	3 - LIEN FILINGS/CHAMBERLAIN,STEPH A	0		12/31/2012	36.00	30137	01/07/2013		
101010394.000	77	INDIANA ASSN BLDG OFFCLS	2013 IN ASSOC OF BLDG DUES	0	1469	12/20/2012	40.00	30138	01/07/2013		
101003394.000	78	IND ASSN OF CITIES & TWNS	2013 IACT DUES	0	3025	/ /	5408.53	30139	01/07/2013		
606026141.000	79	JENNER,PATTISON,HENSLEY & WYNN	CITY ATTORNEY SALARY	0		/ /	169.75	8765	01/07/2013		
601025141.000	80	JENNER,PATTISON,HENSLEY & WYNN	CITY ATTORNEY SALARY	0		/ /	169.75	8104	01/07/2013		
101012311.000	81	JENNER,PATTISON,HENSLEY & WYNN	CITY ATTORNEY SALARY	0		/ /	753.30	30140	01/07/2013		
901027141.000	81	JENNER,PATTISON,HENSLEY & WYNN	CITY ATTORNEY SALARY	0		/ /	83.83	30140	01/07/2013		
101011399.000	82	INDIANA ASSN BLDG OFFCLS	2013 ACTIVE DUES	0	1471	12/20/2012	40.00	30141	01/07/2013		
606026323.000	83	JEFF CO HEALTH DEPARTMENT	HEP SHOTS FOR G MC CULLOUGH	0		12/17/2012	70.00	8766	01/07/2013		
206016361.000	84	JACOBI OIL SERVICE	FUEL FOR SNOW TRUCK	0		/ /	69.53	3033	01/07/2013		
601025222.000	85	JACOBI OIL SERVICE	GASOLINE & DIESEL	0		/ /	2098.79	8105	01/07/2013		
606026222.000	86	JACOBI OIL SERVICE	GASOLINE & DIESEL	0		/ /	2114.67	8767	01/07/2013		
204020222.000	87	JACOBI OIL SERVICE	GASOLINE & DIESEL	0		/ /	717.50	30142	01/07/2013		
101004222.000	88	JACOBI OIL SERVICE	GASOLINE & DIESEL	0		11/19/2012	5352.07	30143	01/07/2013		
901027290.000	88	JACOBI OIL SERVICE	GASOLINE & DIESEL	0		11/19/2012	1391.14	30143	01/07/2013		
101011224.000	88	JACOBI OIL SERVICE	GASOLINE & DIESEL	0	228694	11/19/2012	470.15	30143	01/07/2013		
101008222.000	88	JACOBI OIL SERVICE	GASOLINE	0	228694	11/19/2012	6169.30	30143	01/07/2013		
101010323.000	88	JACOBI OIL SERVICE	GASOLINE	0	228694	11/19/2012	139.95	30143	01/07/2013		
101003600.000	88	JACOBI OIL SERVICE	GASOLINE-CATCH A RIDE	0	228694	11/19/2012	7711.62	30143	01/07/2013		
612026390.000	89	KENT WATER CO	METER READ BILLING OCT-DEC	0		12/31/2012	609.00	8768	01/07/2013		
101004225.000	90	KIMBALL MIDWEST	SPS 9X1/4X7/8 A/O T-27	0		/ /	16.56	30144	01/07/2013		
101004224.000	91	KOEHLER TIRE & SUPPLY	1 TIRE FOR TRK #1009	0	1000118957	12/20/2012	188.95	30145	01/07/2013		
606026230.000	92	KOEHLER TIRE & SUPPLY	NEW TIRES	0	1000118687	12/20/2012	2094.64	8769	01/07/2013		
101008366.000	93	K & K COMPUTER SOLUTIONS	ANNUAL MAINT & SUPPORT	0	4172	11/26/2012	2159.25	30146	01/07/2013		

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			FEE								
101004235.000	94	LOWE'S	KNIFE, PAINT	0	923032	12/13/2012	28.75	30147	01/07/2013		
101004225.000	94	LOWE'S	WASHERS,SPRAYER,FILTERS, PIPE,ETC	0		/ /	152.35	30147	01/07/2013		
101011366.000	94	LOWE'S	APOLLO LEAD FREE BV	0	88950087	11/26/2012	30.28	30147	01/07/2013		
601025365.000	95	DELORES P LUNSFORD	OVERPAYMENT	0		/ /	52.40	8106	01/07/2013		
101004225.000	96	LAWSON PRODUCTS, INC.	MISC SUPPLIES	0	9301324021	12/19/2012	503.26	30148	01/07/2013		
606026230.000	97	LOWE'S	MASONRY BIT,WASHERS,ETC	0		/ /	786.80	8770	01/07/2013		
101008396.000	98	LAW ENFORCEMENT TRAINING BRD	LAW BOOK TRAINING MANUAL	0	35-6000158-R1	12/17/2012	53.50	30149	01/07/2013		
601025220.000	99	LOWE'S	MISC SUPPLIES	0		/ /	330.35	8107	01/07/2013		
204020352.000	100	MADISON WATER DEPARTMENT	WATER BILLING	0		/ /	370.61	30150	01/07/2013		
601025330.000	101	MEINERS ELECTRICAL SER. LLC	REBUILD CNTACTS IN 3 SIZE 5 MOTOR S	0	2866	12/21/2012	2777.79	8108	01/07/2013		
101003352.000	102	MADISON WATER DEPARTMENT	WATER BILLING	0		/ /	83.91	30151	01/07/2013		
901027351.000	102	MADISON WATER DEPARTMENT	WATER BILLING	0		/ /	20.59	30151	01/07/2013		
101004352.000	102	MADISON WATER DEPARTMENT	WATER BILLING	0		/ /	280.78	30151	01/07/2013		
606026354.000	103	MADISON WATER DEPARTMENT	WATER BILLING	0		/ /	3739.04	8771	01/07/2013		
612026352.000	103	MADISON WATER DEPARTMENT	WATER BILLING	0		/ /	14694.32	8771	01/07/2013		
206016352.000	104	MADISON WATER DEPARTMENT	WATER BILLING	0		/ /	52.32	3034	01/07/2013		
101003396.000	105	MADISON TV-15	MONTHLY SUPPORT PAYMENT	0	10132	01/02/2013	1400.00	30152	01/07/2013		
101008227.000	106	JOHN MAUPIN	BLUR GUN, ASP BATON	0		12/20/2012	35.00	30153	01/07/2013		
209020670.000	106	JOHN MAUPIN	GUNFIGHTER HELMIT,FLEX CUFFS,OC,GLO	0		12/20/2012	277.00	30153	01/07/2013		
606026230.000	107	MADISON APOTHECARY	MISC SUPPLIES FOR WWTP	0	572-381	12/25/2012	44.19	8772	01/07/2013		
206016361.000	108	MADISON CHEMICAL COMPANY	DEICER	0	220160	12/31/2012	18.00	3035	01/07/2013		
101004235.000	109	MADISON COURIER	COURIER CONNECTION	0	580467-001	12/31/2012	15.00	30154	01/07/2013		
601025365.000	110	CHARLES MC CULLEY	OVERPAYMENT	0		/ /	56.39	8109	01/07/2013		
101003394.000	111	MADISON AREA CHAMBER OF	2013 DUES	0	6330	01/01/2013	655.00	30155	01/07/2013		
606026310.000	112	MEINERS ELECTRICAL SER. LLC	RUN CONDUIT FRON CTRL PANELS TO OUT	0	2881	12/21/2012	535.57	8773	01/07/2013		
206016332.000	113	MADISON COURIER	LEGAL NOTICE	0		/ /	3.31	3036	01/07/2013		
901027395.000	114	ROBERT A MUSTAFA	PROCESS RECYCLED GOODS/JAN	0		/ /	2750.00	30156	01/07/2013		
101004216.000	115	MICRODOME COMPUTERS,	SETUP PRINTER & THINKMAP	0	56344	12/24/2012	75.00	30157	01/07/2013		

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		INC.									
101010331.000	116	MPS PRINTING	CONSERATION CODE LABELS	0	9811	12/21/2012	101.00	30158	01/07/2013		
101003398.000	117	MADISON CORRECTIONAL FACILITY	CC 75% SHARE/MADISON CORR UNIT	0		/ /	77.05	30159	01/07/2013		
204020316.000	118	MADISON CORRECTIONAL FACILITY	PSRKD 25% SHARE/MADISON CORR UNIT	0		/ /	25.68	30160	01/07/2013		
606026310.000	119	MICRODOME COMPUTERS, INC.	COMPUTER REPAIRS	0		/ /	142.50	8774	01/07/2013		
101008226.000	120	McCUBBIN MOTORS	PROGRAMMED CAM SENOR	0	32022	12/28/2012	97.51	30161	01/07/2013		
601025232.000	121	MADISON APOTHECARY	MISC SUPPLIES	0		/ /	3.87	8110	01/07/2013		
606026230.000	122	NCL OF WISCONSIN INC	AMMONIA STD,RUBBER STOPPER,ETC	0	314352	12/14/2012	534.07	8775	01/07/2013		
210022391.000	123	NEWTON MFG COMPANY	PARKING PERMITS	0	114873	12/19/2012	285.71	30162	01/07/2013		
601025210.000	124	THE OFFICE SHOP	STORAGE BOXES,FILES,CHAIRMATS,ETC	0		/ /	385.54	8111	01/07/2013		
606026210.000	125	THE OFFICE SHOP	OFFICE CHAIR	0	277845I	12/27/2012	99.99	8776	01/07/2013		
101004225.000	126	O'REILLY AUTO PARTS	ABSORBER	0	2111-249831	12/18/2012	21.98	30163	01/07/2013		
101010245.000	127	THE OFFICE SHOP	POCKET FILES	0	277692I	12/20/2012	53.52	30164	01/07/2013		
101004215.000	127	THE OFFICE SHOP	MISC SUPPLIES	0		/ /	0.10	30164	01/07/2013		
101001245.000	128	THE OFFICE SHOP	XEROX PAPER & CREDIT	0	275022	11/13/2012	30.49	30165	01/07/2013		
101004232.000	129	PETERSON TRUCK CENTER	CABLE HOOD,BUSHINGS,O-RING	0		/ /	61.46	30166	01/07/2013		
601025210.000	130	QUILL	DATA BINDERS,INK CARTRIDGES,ETC	0	8171611	12/27/2012	131.84	8112	01/07/2013		
231311230.000	131	J W PEPPER	MUSIC SHEETS FOR BICENTENNIAL BAND	0		/ /	113.16	30167	01/07/2013		
232230338.000	132	PNC BANK NATIONAL ASSN	LEASE PAYMENT #126787000	0		12/24/2012	20548.77	30168	01/07/2013		
232230338.000	133	PNC BANK NATIONAL ASSN	LEASE PAYMENT #126780000	0		12/20/2012	27288.56	30169	01/07/2013		
101003316.000	134	RCS COMMUNICATIONS	SER PLAN FOR WARNING SIRENS	0		/ /	406.00	30170	01/07/2013		
101011365.000	134	RCS COMMUNICATIONS	PAGER REPAIRS	0	456327	01/02/2012	121.50	30170	01/07/2013		
209020670.000	135	RKO ENTERPRISES	KUSSMAUL CHARGER,COVER	0	12-592	12/05/2012	199.00	30171	01/07/2013		
101011363.000	136	RCS COMMUNICATIONS	PROGRAM PAGERS FOR NARROWBAND,	0		/ /	215.00	30172	01/07/2013		
232230431.000	137	RUNDELL ERNSTBERGER ASSOC,LLC	HERITAGE TRAIL PROJECT	0	101178-23	12/20/2012	23595.00	30173	01/07/2013		
901027359.000	138	RUMPKE OF INDIANA	OCT 22 - NOV 15 BILLING	0	973651	11/21/2012	18675.49	30174	01/07/2013		
426031466.000	139	PIKE'S TREE CARE	TREE REMOVAL/1020 EAST ST	0	1591	01/02/2013	475.00	30175	01/07/2013		
206016315.000	140	ROGERS AVIATION	CONTRACTED SER AT AIRPORT/DEC	0		/ /	1000.00	3037	01/07/2013		
601025330.000	141	SEDAM CONTRACTING CO LLC	HWY 56-62 WATER IMP,VARIOUS ASPHALT	0		/ /	11800.00	8113	01/07/2013		
606026316.000	142	STANTEC CONSULTING SER	2012 MADISON MS4 SUPPORT	0	646956	12/11/2012	1208.61	8777	01/07/2013		

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		INC.									
901027361.000	143	S & J LIGHTING 10-11	WALLPACK PULSE START FOR TSO	0	102086	12/14/2012	338.00	30176	01/07/2013		
216020311.000	144	PEGGY STEWART	SANTA FOR 2012	0		/ /	108.38	30177	01/07/2013		
222022670.000	144	PEGGY STEWART	SANTA FOR 2012	0		/ /	161.62	30177	01/07/2013		
206016361.000	146	SIMPLEXGRINNELL	FE ANNUAL INSPECTION,FE COVER,ETC	0	68474514	12/14/2012	181.00	3038	01/07/2013		
101003311.000	147	STRAND ASSOCIATES, INC	PROFESSIONAL SER FOR ADA	0	95334	12/14/2012	6846.00	30178	01/07/2013		
101003311.000	148	SESAC, INC	2013 MUSIC LICENSE FEE	0		12/13/2012	327.00	30179	01/07/2013		
601025365.000	149	SUPER CHINA RESTAURANT	OVERPAYMENT	0		/ /	1130.44	8114	01/07/2013		
101003361.000	150	SIMPLEXGRINNELL	SPRINKLER TEST & INSPECT	0	75830982	12/26/2012	270.00	30180	01/07/2013		
606026310.000	151	SEDAM CONTRACTING CO LLC	SENECA DR SEWER REPAIR	0	5014	12/19/2012	3100.00	8778	01/07/2013		
207311600.000	152	MICHAEL S SCOTT	VIDEOGRAPHER SALARY	0		/ /	130.00	30181	01/07/2013		
101004232.000	153	TOTAL TRUCK PARTS	FITTINGS,1/2 CLEVIS KIT	0		/ /	76.36	30182	01/07/2013		
606026310.000	154	TERRY'S HEATING & COOLING	REPAIR HEATER AT WWTP,ETC	0		/ /	705.00	8779	01/07/2013		
101004232.000	155	TERMINAL SUPPLY CO	STEP DOWN KIT	0	86128-00	12/11/2012	179.97	30183	01/07/2013		
206016368.000	156	TIME WARNER CABLE	INTERNET SERVICE	0		01/01/2013	175.75	3039	01/07/2013		
606026231.000	157	TRACTOR SUPPLY COMPANY	MISC SUPPLIES	0		/ /	155.95	8780	01/07/2013		
606026230.000	157	TRACTOR SUPPLY COMPANY	MISC SUPPLIES	0		/ /	168.19	8780	01/07/2013		
601025352.000	158	VECTREN ENERGY DELIVERY	GAS BILLING	0		/ /	31.30	8115	01/07/2013		
204020351.000	159	VECTREN ENERGY DELIVERY	GAS BILLING	0		/ /	111.28	30184	01/07/2013		
206016351.000	160	VECTREN ENERGY DELIVERY	GAS BILLING	0		/ /	340.41	3040	01/07/2013		
209020670.000	161	U.S. CAVALRY 774206	MISC ERT EQUIPMENT	0	SI2084173	12/10/2012	122.75	30185	01/07/2013		
101008322.000	162	LISA VAUGHN	REIMB/POSTAGE	0		/ /	5.20	30186	01/07/2013		
606026230.000	163	INDUSTRIAL SUPPLY COMPANY	ADAPTER SPLINE,BIT CORE,ETC	0	50594486	12/19/2012	185.41	8781	01/07/2013		
101004232.000	164	UHL TRUCK SALES, INC.	REPAIR PARTS 1028	0	AI40336	12/20/2012	545.06	30187	01/07/2013		
606026227.000	165	ACCOUNTS RECEIVABLE DEPT	SAFE GRIP GLOVES,GREASE SCRAPER,ETC	0		/ /	701.99	8782	01/07/2013		
606026230.000	165	ACCOUNTS RECEIVABLE DEPT	COMBO WRENCH SET,HOSE WAGON,ETC	0	836940	12/12/2012	672.20	8782	01/07/2013		
101003312.000	166	LISA VAUGHN	CLEAN POLICE STATION/DEC 14-JAN 4	0		/ /	465.00	30188	01/07/2013		
606026230.000	167	WALLER'S METER, INC.	MISC SUPPLIES	0		/ /	552.67	8783	01/07/2013		
606026316.000	167	WALLER'S METER, INC.	MISC SUPPLIES	0		/ /	48.00	8783	01/07/2013		
409035235.000	168	THE WESTERLY GROUP	PRESERVATION PLANNER/JAN	0		/ /	3333.33	30189	01/07/2013		
601025220.000	169	WALLER'S METER, INC.	MISC SPU	0		/ /	19391.71	8116	01/07/2013		
612026231.000	170	XYLEM, INC	RING,WEAR STATIONARY STEEL	0	7717235	12/19/2012	265.26	8784	01/07/2013		
206016361.000	171	MARK WILKERSON	SNOW REMOVAL,REPAIR WINDSOCK	0		/ /	410.00	3041	01/07/2013		

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206016361.000	172	HAZEL WILKERSON	REIMB/SUPPLIES FOR AIRPORT	0		/ /	31.00	3042	01/07/2013		
206016315.000	173	HAZEL WILKERSON	CONTRACTED SERVICES/DEC	0		/ /	1000.00	3043	01/07/2013		
206016361.000	173	HAZEL WILKERSON	CLEAN TERMINAL BLDG	0		/ /	50.00	3043	01/07/2013		
101003312.000	174	LOUANN WALLER	CLEAN CITY HALL/DEC 16-JAN 5	0		/ /	315.00	30190	01/07/2013		
207311600.000	175	AARON PAUL WOOD	VIDEOGRAPHER SALARY	0		/ /	110.00	30191	01/07/2013		
615025490.000	176	NEW CHINA RESTAURANT	METER/DEP	0		/ /	8.00	8117	01/07/2013		
615025490.000	177	RICK'S PRODUCE	METER/REFUND	0		/ /	77.59	8118	01/07/2013		
615025490.000	178	SEAN ROSS	METER/REFUND	0		/ /	117.53	8119	01/07/2013		
615025490.000	179	PENNY JO BRIM	METER/REFUND	0		/ /	17.53	8120	01/07/2013		
615025490.000	180	SARA SOTO	METER/REFUND	0		/ /	109.94	8121	01/07/2013		
615025490.000	181	MADISON WATER DEPT	METER DEP/REFUND	0		/ /	594.41	8122	01/07/2013		
204020244.000	182	RESIDEX/TURFGRASS, INC	CHEMICALS FOR SUNRISE GC	0		/ /	36526.19	30192	01/07/2013		
101011366.000	183	INDIANA AUTOMOTIVE	MISC REPAIR PARTS	0		/ /	74.39	30193	01/07/2013		
701001110.000	5749	CITY PAYROLL FUND	NET PAY/DEC 21 2012	0		/ /	49500.84	26324	12/21/2012		
701001941.000	5749	CITY PAYROLL FUND	NET PAY/DEC 21 2012/DD	0		/ /	108964.58	26324	12/21/2012		
701001939.000	5750	CLERK-SUPERIOR COURT OF	GARNISH TIM GRAY/HASKELL MORRISON	0		/ /	205.58	26325	12/21/2012		
701001939.000	5751	OFICE OF THE STANDING TRUSTEE	GARNISH TIM PERRY/U S BANKRUPCY	0		/ /	115.38	26326	12/21/2012		
701001932.000	5752	CONTINENTAL AMERICAN INSURANCE	EMPLOYEE INS #AOI8349800	0		/ /	861.72	26327	12/21/2012		
701001932.000	5753	AFLAC GROUP INSURANCE	EMP INSURANCE #OY650	0		/ /	262.99	26328	12/21/2012		
701001929.000	5754	THE GUARDIAN INSURANCE	EMP INSURANCE/00267000	0		/ /	3749.63	26329	12/21/2012		
701001934.000	5755	INDIANA MEMBERS CREDIT UNION	EMP CREDIT UNION DEDUCTIONS	0		/ /	300.00	26330	12/21/2012		
701001935.000	5756	RIVER VALLEY FINANCIAL	EMP CHRISTMAS CLUB DEDUCTIONS	0		/ /	1720.00	26331	12/21/2012		
701001161.000	5757	CITY PAYROLL FUND	REIMB PERF THAT WAS TAKEN OUT	0		/ /	3154.14	26276	12/21/2012		
701001926.000	5758	BRENT BENNETT	REIMB PERF PAID IN ERROR	0		/ /	106.74	26277	12/21/2012		
701001926.000	5759	CRAIG HAHN	REIMB PERF PAID IN ERROR	0		/ /	426.96	26278	12/21/2012		
701001926.000	5760	DYLAN BARNES	REIMB PERF PAID IN ERROR	0		/ /	426.96	26279	12/21/2012		
701001160.000	5761	RIVER VALLEY FINANCIAL	TAX DEPOSIT FORM 941	0		/ /	13764.14	941	12/21/2012		
701001922.000	5761	RIVER VALLEY FINANCIAL	TAX DEPOSIT FORM 941	0		/ /	10357.32	941	12/21/2012		
701001921.000	5761	RIVER VALLEY FINANCIAL	TAX DEPOSIT FORM 941	0		/ /	29484.75	941	12/21/2012		
701001939.000	5762	IND CHILD SUPPORT DIVISION	CHILD SUPPORT SENT TO STATE	0		/ /	2198.90	9999	12/21/2012		
204020245.000	5763	CITY OF MADISON	PARK REIMB GEN/CREDIT CARD CHGS	0		/ /	133.79	5763	12/21/2012		
206016341.000	5764	SHANNON & LUCHS INS.	INS COVERAGE FOR AIR	0		10/04/2012	1926.00	3026	12/21/2012		

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		AGENCY	SHOW								
601025365.000	5765	CITY OF MADISON	REIMB GEN FUND /CREDIT CARD FEE	0		/ /	311.00	5765	12/21/2012		
606026411.000	5766	RIVER VALLEY FINANCIAL	PURCHASE LOT FROM S MC NAMER	0		12/17/2012	3000.00	8740	12/21/2012		
606026390.000	5767	MADISON LAND TITLE	LAND TITLE CLOSING COSTS	0		12/19/2012	200.00	8741	12/21/2012		
606026390.000	5768	JENNER,PATTISON,HENSLEY & WYNN	CLOSING COSTS	0		12/19/2012	468.00	8742	12/21/2012		
101003161.000	5769	CITY PAYROLL	RET & SS W/H	0		/ /	16922.64	30090	12/21/2012		
101003162.000	5769	CITY PAYROLL	EMPLOYEE INS W/H	0		/ /	24432.14	30090	12/21/2012		
201021161.000	5769	CITY PAYROLL	FICA & PERF W/H	0		/ /	1981.06	30090	12/21/2012		
201021162.000	5769	CITY PAYROLL	EMP INSURANCE W/H	0		/ /	1845.60	30090	12/21/2012		
204020161.000	5769	CITY PAYROLL	FICA & PERF W/H	0		/ /	3537.41	30090	12/21/2012		
204020162.000	5769	CITY PAYROLL	EMP INSURANCE W/H	0		/ /	12984.20	30090	12/21/2012		
215028161.000	5769	CITY PAYROLL	FICA W/H	0		/ /	47.10	30090	12/21/2012		
601025160.000	5769	CITY PAYROLL	FICA W/H	0		/ /	1395.58	30090	12/21/2012		
601025161.000	5769	CITY PAYROLL	PERF W/H	0		/ /	1472.42	30090	12/21/2012		
601025162.000	5769	CITY PAYROLL	EMP INSURANCE W/H	0		/ /	4673.99	30090	12/21/2012		
606026160.000	5769	CITY PAYROLL	FICA W/H	0		/ /	3049.54	30090	12/21/2012		
606026161.000	5769	CITY PAYROLL	PERF W/H	0		/ /	3352.30	30090	12/21/2012		
606026162.000	5769	CITY PAYROLL	EMP INSURANCE W/H	0		/ /	7951.20	30090	12/21/2012		
901027161.000	5769	CITY PAYROLL	PERF & FICA W/H	0		/ /	2994.56	30090	12/21/2012		
901027162.000	5769	CITY PAYROLL	EMP INSURANCE W/H	0		/ /	4407.11	30090	12/21/2012		
206016161.000	5769	CITY PAYROLL	FICA & SS W/H	0		/ /	10.00	30090	12/21/2012		
612026160.000	5769	CITY PAYROLL	FICA W/H	0		/ /	516.81	30090	12/21/2012		
612026161.000	5769	CITY PAYROLL	PERF W/H	0		/ /	537.67	30090	12/21/2012		
612026162.000	5769	CITY PAYROLL	EMP INSURANCE W/H	0		/ /	1495.70	30090	12/21/2012		
701001110.000	5770	CITY PAYROLL FUND	NET PAY FOR DEC 31 2012	0		/ /	22329.13	26350	12/27/2012		
701001941.000	5770	CITY PAYROLL FUND	NET PAY FOR DEC 31 2012/DD	0		/ /	22627.08	26350	12/27/2012		
101002245.000	5771	BILL KALB	REIMB/BOOK SHELF,CALENDARS,ETC	0		/ /	94.67	30091	12/27/2012		
206016367.000	5772	R W ARMSTRONG	IMS-ALP UPDATE PHASE 1	0	94296	12/19/2012	11000.00	3028	12/27/2012		
101003161.000	5773	CITY PAYROLL	RETIREMENT & SS W/H	0		/ /	1879.26	30092	12/27/2012		
901027161.000	5773	CITY PAYROLL	PERF & FICA W/H	0		/ /	133.04	30092	12/27/2012		
901027162.000	5773	CITY PAYROLL	EMPLOYEE INSURANCE W/H	0		/ /	337.25	30092	12/27/2012		
701001921.000	5774	RIVER VALLEY FINANCIAL	FED INCOME TAX DEPOSIT	0		/ /	2940.00	945	12/28/2012		
701001160.000	5775	RIVER VALLEY FINANCIAL	TAX DEPOSIT FOEM 941	0		/ /	1208.48	941	12/28/2012		
701001922.000	5775	RIVER VALLEY FINANCIAL	TAX DEPOSIT FOEM 941	0		/ /	892.51	941	12/28/2012		
701001921.000	5775	RIVER VALLEY FINANCIAL	TAX DEPOSIT FOEM 941	0		/ /	494.99	941	12/28/2012		
701001923.000	5776	INDIANA DEPT OF REVENUE	STATE WITHOLDING TAX	0		/ /	14169.06	9999	12/28/2012		
701001920.000	5776	INDIANA DEPT OF REVENUE	COUNTY WITHOLDING TAX	0		/ /	1483.63	9999	12/28/2012		

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
601025322.000	5777	POSTMASTER	POSTAGE FOR BILLING	0		/ /	1123.00	8086	12/28/2012		
606026390.000	5778	CITY OF MADISON	LIEN SETTLEMENT FROM JEFF CO TREASU	0		/ /	2217.70	8744	12/28/2012		
606026390.000	5779	CITY OF MADISON	LIEN SETTLEMENT FROM JEFF CO TREASU	0		/ /	463.00	8745	12/28/2012		
601025999.000	5780	CITY OF MADISON	TRANS REVENUE FROM TSO TO WATER	0		/ /	42952.51	8087	12/31/2012		
701001926.000	5781	CITY PAYROLL FUND	PERF/EMPLOYEE SHARE	0		/ /	11749.73	5781	12/31/2012		
701001161.000	5781	CITY PAYROLL FUND	PERF/EMPLOYER SHARE	0		/ /	23378.73	5781	12/31/2012		
101003601.000	5782	CITY OF MADISON	BANK STATEMENT CHGS	0		/ /	102.10	5782	12/31/2012		
*** Total ***							1321660.75				

BSIGN.FRX
01/04/2013 16:04:28

I hereby certify that each of the above listed vouchers and the invoices, or bills attached there to, are true and correct and I have audited same in accordance with IC5-11-10-1.6.

January 7, 2013

Fiscal Officer

ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS

CITY OF MADISON

We have examined the Accounts Payable Vouchers listed on the foregoing Register of Accounts Payable Vouchers consisting of 12 pages and except for accounts payables not allowed as shown on the Register such accounts payables are hereby allowed in the total amount of $ 1,321,660.75.

Dated this 7th day of January 2013.

Signatures of Governing Board