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	1	CITY PAYROLL	Payroll	0		/ /	1274.90	0	01/04/2013		
101001112.000	1	CITY PAYROLL	Payroll	0		/ /	251.00	0	01/04/2013		
101001113.000	1	CITY PAYROLL	Payroll	0		/ /	1759.19	0	01/04/2013		
101001131.000	1	CITY PAYROLL	Payroll	0		/ /	3.75	0	01/04/2013		
101002111.000	1	CITY PAYROLL	Payroll	0		/ /	1103.90	0	01/04/2013		
101002112.000	1	CITY PAYROLL	Payroll	0		/ /	1444.32	0	01/04/2013		
101002131.000	1	CITY PAYROLL	Payroll	0		/ /	36.00	0	01/04/2013		
101003116.000	1	CITY PAYROLL	Payroll	0		/ /	1366.31	0	01/04/2013		
101003122.000	1	CITY PAYROLL	Payroll	0		/ /	320.00	0	01/04/2013		
101003127.000	1	CITY PAYROLL	Payroll	0		/ /	437.61	0	01/04/2013		
101004111.000	1	CITY PAYROLL	Payroll	0		/ /	2794.18	0	01/04/2013		
101004131.000	1	CITY PAYROLL	Payroll	0		/ /	136.00	0	01/04/2013		
101008111.000	1	CITY PAYROLL	Payroll	0		/ /	1973.41	0	01/04/2013		
101008112.000	1	CITY PAYROLL	Payroll	0		/ /	1762.19	0	01/04/2013		
101008113.000	1	CITY PAYROLL	Payroll	0		/ /	4960.68	0	01/04/2013		
101008114.000	1	CITY PAYROLL	Payroll	0		/ /	4721.70	0	01/04/2013		
101008115.000	1	CITY PAYROLL	Payroll	0		/ /	15039.10	0	01/04/2013		
101008116.000	1	CITY PAYROLL	Payroll	0		/ /	6062.35	0	01/04/2013		
101008117.000	1	CITY PAYROLL	Payroll	0		/ /	464.64	0	01/04/2013		
101008118.000	1	CITY PAYROLL	Payroll	0		/ /	8062.20	0	01/04/2013		
101008119.000	1	CITY PAYROLL	Payroll	0		/ /	1172.59	0	01/04/2013		
101008122.000	1	CITY PAYROLL	Payroll	0		/ /	1287.60	0	01/04/2013		
101008124.000	1	CITY PAYROLL	Payroll	0		/ /	4613.25	0	01/04/2013		
101008128.000	1	CITY PAYROLL	Payroll	0		/ /	1261.19	0	01/04/2013		
101008131.000	1	CITY PAYROLL	Payroll	0		/ /	3067.25	0	01/04/2013		
101008171.000	1	CITY PAYROLL	Payroll	0		/ /	13450.00	0	01/04/2013		
101010111.000	1	CITY PAYROLL	Payroll	0		/ /	1527.51	0	01/04/2013		
101010112.000	1	CITY PAYROLL	Payroll	0		/ /	1195.32	0	01/04/2013		
101010131.000	1	CITY PAYROLL	Payroll	0		/ /	20.00	0	01/04/2013		
101011111.000	1	CITY PAYROLL	Payroll	0		/ /	362.17	0	01/04/2013		
101011115.000	1	CITY PAYROLL	Payroll	0		/ /	1273.57	0	01/04/2013		
201021111.000	1	CITY PAYROLL	Payroll	0		/ /	1822.01	0	01/04/2013		
201021112.000	1	CITY PAYROLL	Payroll	0		/ /	1195.32	0	01/04/2013		
201021131.000	1	CITY PAYROLL	Payroll	0		/ /	100.00	0	01/04/2013		
204020111.000	1	CITY PAYROLL	Payroll	0		/ /	1788.27	0	01/04/2013		
204020112.000	1	CITY PAYROLL	Payroll	0		/ /	1195.32	0	01/04/2013		
204020113.000	1	CITY PAYROLL	Payroll	0		/ /	1573.06	0	01/04/2013		
204020114.000	1	CITY PAYROLL	Payroll	0		/ /	19.23	0	01/04/2013		
204020115.000	1	CITY PAYROLL	Payroll	0		/ /	252.16	0	01/04/2013		
204020116.000	1	CITY PAYROLL	Payroll	0		/ /	1400.99	0	01/04/2013		
204020117.000	1	CITY PAYROLL	Payroll	0		/ /	1612.80	0	01/04/2013		

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APPROPRIATION	A/P VOUCHER NUMBER	VENDOR	DESCRIPTION	PO NUM	INVOICE	DATE	AMOUNT	CK NUM	CK DATE	NOPAY	MEMORANDUM
204020123.000	1	CITY PAYROLL	Payroll	0		/ /	139.52	0	01/04/2013		
204020124.000	1	CITY PAYROLL	Payroll	0		/ /	1542.86	0	01/04/2013		
204020125.000	1	CITY PAYROLL	Payroll	0		/ /	1450.91	0	01/04/2013		
204020126.000	1	CITY PAYROLL	Payroll	0		/ /	437.61	0	01/04/2013		
204020131.000	1	CITY PAYROLL	Payroll	0		/ /	204.00	0	01/04/2013		
206016113.000	1	CITY PAYROLL	Payroll	0		/ /	69.55	0	01/04/2013		
215028009.000	1	CITY PAYROLL	Payroll	0		/ /	945.89	0	01/04/2013		
601025112.000	1	CITY PAYROLL	Payroll	0		/ /	3977.24	0	01/04/2013		
601025113.000	1	CITY PAYROLL	Payroll	0		/ /	4888.63	0	01/04/2013		
601025131.000	1	CITY PAYROLL	Payroll	0		/ /	135.75	0	01/04/2013		
606026112.000	1	CITY PAYROLL	Payroll	0		/ /	5483.74	0	01/04/2013		
606026113.000	1	CITY PAYROLL	Payroll	0		/ /	3974.14	0	01/04/2013		
606026131.000	1	CITY PAYROLL	Payroll	0		/ /	215.50	0	01/04/2013		
612026110.000	1	CITY PAYROLL	Payroll	0		/ /	453.99	0	01/04/2013		
612026113.000	1	CITY PAYROLL	Payroll	0		/ /	783.40	0	01/04/2013		
612026116.000	1	CITY PAYROLL	Payroll	0		/ /	1366.30	0	01/04/2013		
612026131.000	1	CITY PAYROLL	Payroll	0		/ /	40.00	0	01/04/2013		
901027110.000	1	CITY PAYROLL	Payroll	0		/ /	850.52	0	01/04/2013		
901027111.000	1	CITY PAYROLL	Payroll	0		/ /	773.09	0	01/04/2013		
901027113.000	1	CITY PAYROLL	Payroll	0		/ /	1153.51	0	01/04/2013		
901027114.000	1	CITY PAYROLL	Payroll	0		/ /	960.00	0	01/04/2013		
901027131.000	1	CITY PAYROLL	Payroll	0		/ /	183.50	0	01/04/2013		
101001111.000	2	CITY PAYROLL	Payroll	0		/ /	1274.97	0	01/18/2013		
101001112.000	2	CITY PAYROLL	Payroll	0		/ /	251.00	0	01/18/2013		
101001113.000	2	CITY PAYROLL	Payroll	0		/ /	1759.19	0	01/18/2013		
101001131.000	2	CITY PAYROLL	Payroll	0		/ /	3.85	0	01/18/2013		
101002111.000	2	CITY PAYROLL	Payroll	0		/ /	1103.79	0	01/18/2013		
101002112.000	2	CITY PAYROLL	Payroll	0		/ /	1444.32	0	01/18/2013		
101002131.000	2	CITY PAYROLL	Payroll	0		/ /	36.00	0	01/18/2013		
101003116.000	2	CITY PAYROLL	Payroll	0		/ /	1366.31	0	01/18/2013		
101003122.000	2	CITY PAYROLL	Payroll	0		/ /	320.00	0	01/18/2013		
101003127.000	2	CITY PAYROLL	Payroll	0		/ /	437.61	0	01/18/2013		
101004111.000	2	CITY PAYROLL	Payroll	0		/ /	9405.55	0	01/18/2013		
101004131.000	2	CITY PAYROLL	Payroll	0		/ /	136.00	0	01/18/2013		
101008111.000	2	CITY PAYROLL	Payroll	0		/ /	1973.41	0	01/18/2013		
101008112.000	2	CITY PAYROLL	Payroll	0		/ /	1762.19	0	01/18/2013		
101008113.000	2	CITY PAYROLL	Payroll	0		/ /	4960.68	0	01/18/2013		
101008114.000	2	CITY PAYROLL	Payroll	0		/ /	4721.70	0	01/18/2013		
101008115.000	2	CITY PAYROLL	Payroll	0		/ /	15039.10	0	01/18/2013		
101008116.000	2	CITY PAYROLL	Payroll	0		/ /	6062.35	0	01/18/2013		
101008117.000	2	CITY PAYROLL	Payroll	0		/ /	464.64	0	01/18/2013		

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101008118.000	2	CITY PAYROLL	Payroll	0		/ /	8062.20	0	01/18/2013		
101008119.000	2	CITY PAYROLL	Payroll	0		/ /	1172.59	0	01/18/2013		
101008121.000	2	CITY PAYROLL	Payroll	0		/ /	377.91	0	01/18/2013		
101008124.000	2	CITY PAYROLL	Payroll	0		/ /	4613.25	0	01/18/2013		
101008125.000	2	CITY PAYROLL	Payroll	0		/ /	568.24	0	01/18/2013		
101008128.000	2	CITY PAYROLL	Payroll	0		/ /	1261.19	0	01/18/2013		
101008131.000	2	CITY PAYROLL	Payroll	0		/ /	3059.45	0	01/18/2013		
101008171.000	2	CITY PAYROLL	Payroll	0		/ /	-1350.00	0	01/18/2013		
101010111.000	2	CITY PAYROLL	Payroll	0		/ /	1527.51	0	01/18/2013		
101010112.000	2	CITY PAYROLL	Payroll	0		/ /	1195.32	0	01/18/2013		
101010131.000	2	CITY PAYROLL	Payroll	0		/ /	20.00	0	01/18/2013		
101011111.000	2	CITY PAYROLL	Payroll	0		/ /	362.17	0	01/18/2013		
101011112.000	2	CITY PAYROLL	Payroll	0		/ /	934.00	0	01/18/2013		
101011115.000	2	CITY PAYROLL	Payroll	0		/ /	1273.57	0	01/18/2013		
201021111.000	2	CITY PAYROLL	Payroll	0		/ /	4097.81	0	01/18/2013		
201021112.000	2	CITY PAYROLL	Payroll	0		/ /	1195.32	0	01/18/2013		
201021121.000	2	CITY PAYROLL	Payroll	0		/ /	504.00	0	01/18/2013		
201021131.000	2	CITY PAYROLL	Payroll	0		/ /	100.00	0	01/18/2013		
204020111.000	2	CITY PAYROLL	Payroll	0		/ /	1788.27	0	01/18/2013		
204020112.000	2	CITY PAYROLL	Payroll	0		/ /	1195.32	0	01/18/2013		
204020113.000	2	CITY PAYROLL	Payroll	0		/ /	1573.06	0	01/18/2013		
204020114.000	2	CITY PAYROLL	Payroll	0		/ /	19.23	0	01/18/2013		
204020115.000	2	CITY PAYROLL	Payroll	0		/ /	2017.28	0	01/18/2013		
204020116.000	2	CITY PAYROLL	Payroll	0		/ /	1400.99	0	01/18/2013		
204020117.000	2	CITY PAYROLL	Payroll	0		/ /	1612.80	0	01/18/2013		
204020118.000	2	CITY PAYROLL	Payroll	0		/ /	1469.50	0	01/18/2013		
204020123.000	2	CITY PAYROLL	Payroll	0		/ /	1116.16	0	01/18/2013		
204020124.000	2	CITY PAYROLL	Payroll	0		/ /	1542.86	0	01/18/2013		
204020125.000	2	CITY PAYROLL	Payroll	0		/ /	1450.91	0	01/18/2013		
204020126.000	2	CITY PAYROLL	Payroll	0		/ /	437.61	0	01/18/2013		
204020131.000	2	CITY PAYROLL	Payroll	0		/ /	204.00	0	01/18/2013		
206016113.000	2	CITY PAYROLL	Payroll	0		/ /	69.55	0	01/18/2013		
215028009.000	2	CITY PAYROLL	Payroll	0		/ /	1182.39	0	01/18/2013		
601025112.000	2	CITY PAYROLL	Payroll	0		/ /	3977.21	0	01/18/2013		
601025113.000	2	CITY PAYROLL	Payroll	0		/ /	8305.15	0	01/18/2013		
601025131.000	2	CITY PAYROLL	Payroll	0		/ /	135.85	0	01/18/2013		
606026112.000	2	CITY PAYROLL	Payroll	0		/ /	5483.72	0	01/18/2013		
606026113.000	2	CITY PAYROLL	Payroll	0		/ /	14106.17	0	01/18/2013		
606026131.000	2	CITY PAYROLL	Payroll	0		/ /	215.70	0	01/18/2013		
612026110.000	2	CITY PAYROLL	Payroll	0		/ /	515.34	0	01/18/2013		
612026113.000	2	CITY PAYROLL	Payroll	0		/ /	3319.66	0	01/18/2013		

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APPROPRIATION	A/P VOUCHER NUMBER	VENDOR	DESCRIPTION	PO NUM	INVOICE	DATE	AMOUNT	CK NUM	CK DATE	NOPAY	MEMORANDUM
612026116.000	2	CITY PAYROLL	Payroll	0		/ /	1366.30	0	01/18/2013		
612026131.000	2	CITY PAYROLL	Payroll	0		/ /	40.00	0	01/18/2013		
901027110.000	2	CITY PAYROLL	Payroll	0		/ /	850.52	0	01/18/2013		
901027111.000	2	CITY PAYROLL	Payroll	0		/ /	1904.00	0	01/18/2013		
901027113.000	2	CITY PAYROLL	Payroll	0		/ /	4611.29	0	01/18/2013		
901027114.000	2	CITY PAYROLL	Payroll	0		/ /	1509.77	0	01/18/2013		
901027131.000	2	CITY PAYROLL	Payroll	0		/ /	183.70	0	01/18/2013		
201021163.000	189	CITY PAYROLL FUND	4TH QTR 2012 IND EMP INS REPORT	0		/ /	147.39	3044	01/18/2013		
701001110.000	190	CITY PAYROLL FUND	NET PAY FOR JAN 4 2013	0		/ /	21241.66	26324	01/04/2013		
701001941.000	190	CITY PAYROLL FUND	NET PAY FOR JAN 4 2013/DD	0		/ /	64600.15	26324	01/04/2013		
701001939.000	191	OFICE OF THE STANDING TRUSTEE	GARNISHMENT FOR TIM PERRY	0		/ /	115.38	26392	01/04/2013		
701001939.000	192	CLERK-SUPERIOR COURT OF	GARNISH TIM GRAY/HASKELL-MORRISON	0		/ /	205.58	26393	01/04/2013		
701001940.000	193	JEFFERSON CO UNITED WAY	EMPLOYEE DONATIONS/JULY-DEC	0		/ /	481.00	26394	01/04/2013		
701001938.000	194	LIBERTY NATIONAL INSURANCE	EMPLOYEE INSURANCE	0		/ /	193.30	26395	01/04/2013		
701001931.000	195	ANTHEM LIFE INSURANCE CO	EMPLOYEE LIFE INSURANCE	0		/ /	2480.71	26396	01/04/2013		
701001931.000	196	ANTHEM/BLUE CROSS-BLUE SHIELD	EMPLOYEE INSURANCE	0		/ /	119264.48	26397	01/04/2013		
701001934.000	197	INDIANA MEMBERS CREDIT UNION	EMP CREDIT UNION DEDUCTIONS	0		/ /	300.00	26398	01/04/2013		
701001935.000	198	RIVER VALLEY FINANCIAL	EMP CHRISTMAS CLUB DEDUCTIONS	0		/ /	1435.00	26399	01/04/2013		
701001133.000	199	IND DEPT OF WORKFORCE DEV	4TH QTR 2012 IND EMP INS REPORT	0		/ /	1741.81	26400	01/04/2013		
701001110.000	200	CITY PAYROLL FUND	NET PAY FOR JAN 18 2013	0		/ /	21241.66	26447	01/18/2013		
701001941.000	200	CITY PAYROLL FUND	NET PAY FOR JAN 18 2012/DD	0		/ /	64600.15	26447	01/18/2013		
701001939.000	201	CLERK-SUPERIOR COURT OF	GARNISH TIM GRAY/HASKELL MORRRISON	0		/ /	205.58	26448	01/18/2013		
701001939.000	202	JEFF CO CIRCUIT COURT	GARNISH A MILLER/CITIBANK	0		/ /	170.04	26449	01/18/2013		
701001939.000	203	OFICE OF THE STANDING TRUSTEE	GARNISH TIM PERRY/U S BANKRUPTCY	0		/ /	115.38	26450	01/18/2013		
701001932.000	204	AFLAC GROUP INSURANCE	EMPLOYEE INSURANCE/#OY650	0		/ /	262.99	26451	01/18/2013		
701001932.000	205	CONTINENTAL AMERICAN INSURANCE	EMPLOYEE INSURANCE/GROUP #9922	0		/ /	846.76	26452	01/18/2013		
701001934.000	206	INDIANA MEMBERS CREDIT UNION	EMP CREDIT UNION DEDUCTIONS	0		/ /	300.00	26453	01/18/2013		
701001935.000	207	RIVER VALLEY FINANCIAL	EMP CHRISTMAS CLUB DEDUCTIONS	0		/ /	1720.00	26454	01/18/2013		

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701001160.000	208	RIVER VALLEY FINANCIAL	TAX DEPOSIT FORM 941	0		/ /	5668.14	941	01/04/2013		
701001922.000	208	RIVER VALLEY FINANCIAL	TAX DEPOSIT FORM 941	0		/ /	4382.87	941	01/04/2013		
701001921.000	208	RIVER VALLEY FINANCIAL	TAX DEPOSIT FORM 941	0		/ /	13565.36	941	01/04/2013		
701001939.000	209	IND CHILD SUPPORT DIVISION	CHILD SUPPORT SENT TO STATE	0		/ /	1240.14	9999	01/04/2013		
701001939.000	210	IND CHILD SUPPORT DIVISION	CHILD SUPPORT SENT TO STATE	0		/ /	1719.52	9999	01/18/2013		
701001160.000	211	RIVER VALLEY FINANCIAL	TAX DEPOSIT FORM 941	0		/ /	8039.61	941	01/18/2013		
701001922.000	211	RIVER VALLEY FINANCIAL	TAX DEPOSIT FORM 941	0		/ /	9300.09	941	01/18/2013		
701001921.000	211	RIVER VALLEY FINANCIAL	TAX DEPOSIT FORM 941	0		/ /	14527.27	941	01/18/2013		
901027590.000	212	INDIANA DEPT OF REVENUE	DEC 2012 SALES TAX	0		/ /	33.31	103	01/18/2013		
215028590.000	213	INDIANA DEPT OF REVENUE	DEC 2012 SALES TAX/CONCESSIONS	0		/ /	111.58	103	01/18/2013		
227035316.000	214	DAVID JACKSON	DRAW #32/OWNER OCCUPIED REHAB	0		/ /	3800.00	30094	01/04/2013		
227035316.000	215	NATIONAL PROPERTY INSPECTIONS	DRAW #33/OWNER OCCUPIED REHAB	0		/ /	1700.00	30095	01/04/2013		
227035316.000	216	SO. IND REGIONAL PL COMM.	DRAW #33/OWNER OCCUPIED REHAB	0		/ /	10353.20	30096	01/04/2013		
101003163.000	217	CITY PAYROLL FUND	4TH QTR 2012 IND EMP INS REPORT	0		/ /	757.64	30194	01/04/2013		
204020163.000	217	CITY PAYROLL FUND	4TH QTR 2012 IND EMP INS REPORT	0		/ /	185.11	30194	01/04/2013		
215028163.000	217	CITY PAYROLL FUND	4TH QTR 2012 IND EMP INS REPORT	0		/ /	211.37	30194	01/04/2013		
214014431.000	218	DAVE O'MARA PAVING, INC.	PAY EST #3/HUTCHINSON LN PROJECT	0		/ /	446627.29	30020	01/16/2013		
214014431.000	219	DAVE O'MARA PAVING, INC.	PAY EST #4/HUTCHINSON LN PROJECT	0		/ /	318659.83	30201	01/16/2013		
701001926.000	220	CITY PAYROLL FUND	PERF/EMPLOYEE SHARE	0		/ /	6281.63	220	01/16/2013		
701001161.000	220	CITY PAYROLL FUND	PERF/EMPLOYER SHARE	0		/ /	15035.31	220	01/16/2013		
620121439.000	221	THE BANK OF NEW YORK TRUST CO	INTEREST PYMT FOR BOND	0		/ /	12736.10	221	01/02/2013		
620121439.000	222	THE BANK OF NEW YORK TRUST CO	INTEREST PYMT FOR BOND	0		/ /	39179.00	222	01/02/2013		
601025590.000	223	INDIANA DEPT OF REVENUE	DEC 2012 SALES TAX	0		/ /	6594.80	103	01/02/2013		
606026390.000	224	JEFFERSON CO RECORDER	2 - LIEN CERTIFICATIONS	0		/ /	24.00	8747	01/04/2013		
612026390.000	224	JEFFERSON CO RECORDER	3 - LIEN CERTIFICATIONS	0		/ /	36.00	8747	01/04/2013		
606026133.000	225	CITY PAYROLL FUND	4TH QTR 2012 IND EMP INS REPORT	0		/ /	440.30	8786	01/04/2013		
606026390.000	226	JEFFERSON CO RECORDER	12 - LIEN RELEASES	0		/ /	144.00	8787	01/11/2013		
612026390.000	226	JEFFERSON CO RECORDER	4 - LIEN RELEASES	0		/ /	48.00	8787	01/11/2013		
606026322.000	227	POSTMASTER	POSTAGE FOR BILLING	0		/ /	615.24	8788	01/14/2013		

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606026322.000	228	POSTMASTER	1ST CLASS PRESORT FEE RENEWAL		0	/ /	190.00	8789	01/15/2013		
601025365.000	229	CITY OF MADISON	REIMB GEN FUND FOR CREDIT CARD FEE		0	/ /	208.96	229	01/18/2013		
204020245.000	230	CITY OF MADISON	PARK REIMB GEN FUND/CREDIT CARD FEE		0	/ /	12.00	230	01/18/2013		
101003161.000	231	CITY PAYROLL	RET & SS W/H		0	/ /	14313.39	30093	01/04/2013		
101003162.000	231	CITY PAYROLL	EMP INSURANCE W/H		0	/ /	24728.97	30093	01/04/2013		
201021161.000	231	CITY PAYROLL	FICA & PERF W/H		0	/ /	529.43	30093	01/04/2013		
201021162.000	231	CITY PAYROLL	EMP INSURANCE W/H		0	/ /	1845.60	30093	01/04/2013		
204020161.000	231	CITY PAYROLL	FICA & PERF W/H		0	/ /	1953.73	30093	01/04/2013		
204020162.000	231	CITY PAYROLL	EMP INSURANCE W/H		0	/ /	5497.40	30093	01/04/2013		
215028161.000	231	CITY PAYROLL	FICA W/H		0	/ /	72.35	30093	01/04/2013		
601025160.000	231	CITY PAYROLL	FICA W/H		0	/ /	642.66	30093	01/04/2013		
601025161.000	231	CITY PAYROLL	PERF W/H		0	/ /	877.66	30093	01/04/2013		
601025162.000	231	CITY PAYROLL	EMP INSURANCE W/H		0	/ /	4673.99	30093	01/04/2013		
606026160.000	231	CITY PAYROLL	FICA W/H		0	/ /	681.06	30093	01/04/2013		
606026161.000	231	CITY PAYROLL	PERF W/H		0	/ /	943.14	30093	01/04/2013		
606026162.000	231	CITY PAYROLL	EMP INSURANCE W/H		0	/ /	7168.98	30093	01/04/2013		
901027161.000	231	CITY PAYROLL	PERF & FICA W/H		0	/ /	639.31	30093	01/04/2013		
901027162.000	231	CITY PAYROLL	EMP INSURANCE W/H		0	/ /	4407.11	30093	01/04/2013		
206016161.000	231	CITY PAYROLL	FICA & SS W/H		0	/ /	11.09	30093	01/04/2013		
612026160.000	231	CITY PAYROLL	FICA W/H		0	/ /	187.35	30093	01/04/2013		
612026161.000	231	CITY PAYROLL	PERF W/H		0	/ /	213.50	30093	01/04/2013		
612026162.000	231	CITY PAYROLL	EMP INSURANCE W/H		0	/ /	1495.70	30093	01/04/2013		
101003161.000	232	CITY PAYROLL	RET & SS W/H		0	/ /	15116.27	30202	01/18/2013		
101003162.000	232	CITY PAYROLL	EMP INSURANCE		0	/ /	24079.77	30202	01/18/2013		
201021161.000	232	CITY PAYROLL	FICA & PERF W/H		0	/ /	963.99	30202	01/18/2013		
201021162.000	232	CITY PAYROLL	EMP INSURANCE W/H		0	/ /	1845.60	30202	01/18/2013		
204020161.000	232	CITY PAYROLL	FICA & PERF W/H		0	/ /	2541.68	30202	01/18/2013		
204020162.000	232	CITY PAYROLL	EMP INS W/H		0	/ /	6121.30	30202	01/18/2013		
215028161.000	232	CITY PAYROLL	FICA W/H		0	/ /	90.44	30202	01/18/2013		
601025160.000	232	CITY PAYROLL	FICA W/H		0	/ /	904.04	30202	01/18/2013		
601025161.000	232	CITY PAYROLL	PERF W/H		0	/ /	1210.79	30202	01/18/2013		
601025162.000	232	CITY PAYROLL	HEALTH INSURANCE W/H		0	/ /	4673.99	30202	01/18/2013		
606026160.000	232	CITY PAYROLL	FICA W/H		0	/ /	1456.20	30202	01/18/2013		
606026161.000	232	CITY PAYROLL	PERF W/H		0	/ /	1931.05	30202	01/18/2013		
606026162.000	232	CITY PAYROLL	EMP INSURANCE W/H		0	/ /	7455.10	30202	01/18/2013		
901027161.000	232	CITY PAYROLL	PERF & FICA W/H		0	/ /	1533.43	30202	01/18/2013		
901027162.000	232	CITY PAYROLL	EMP INSURANCE W/H		0	/ /	4407.11	30202	01/18/2013		
206016161.000	232	CITY PAYROLL	FICA & SS W/H		0	/ /	11.09	30202	01/18/2013		

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612026161.000	232	CITY PAYROLL	PERF W/H	0		/ /	773.14	30202	01/18/2013		
612026162.000	232	CITY PAYROLL	EMP INSURANCE W/H	0		/ /	1495.70	30202	01/18/2013		
701001926.000	233	CITY PAYROLL FUND	PERF/EMPLOYEE SHARE	0		/ /	2612.88	233	01/18/2013		
701001161.000	233	CITY PAYROLL FUND	PERF/EMPLOYER SHARE	0		/ /	8579.28	233	01/18/2013		
701001926.000	234	CITY PAYROLL FUND	PERF/EMPLOYEE SHARE	0		/ /	5182.57	234	01/18/2013		
701001161.000	234	CITY PAYROLL FUND	PERF/EMPLOYER SHARE	0		/ /	9288.57	234	01/18/2013		
101004232.000	235	ANDERSONS SALES & SERVICE	CHAINS	0		/ /	67.59	30203	01/22/2013		
606026345.000	236	AUTO OWNERS INSURANCE	FLOOD INSURANCE RENEWAL	0		01/09/2013	876.00	8791	01/22/2013		
606026310.000	237	ANDERSONS SALES & SERVICE	HOSE,SHOP SUPPLIES,ETC	0	456824	01/09/2013	72.86	8792	01/22/2013		
206016367.000	238	R W ARMSTRONG	AIP-14 PAY EST 7,9 & 10/STATE SHAR	0		/ /	71.58	3046	01/22/2013		
101003341.000	239	AUTO OWNERS INSURANCE	FLOOD INSURANCE RENEWAL	0		12/31/2012	1030.00	30204	01/22/2013		
606026323.000	240	ALLIANCE OF IND RURAL WATER	WASTWATER EXAM REVIEW/ASHER & LEE	0	2313	12/17/2012	800.00	8793	01/22/2013		
101003315.000	241	AMERICAN LEGAL PUBLISHING	CODE OF ORDINANCE RENEWALS	0	90904	01/14/2013	350.00	30205	01/22/2013		
601025340.000	242	AUTO OWNERS INSURANCE	FLOOD INSURANCE RENEWAL	0		/ /	2012.00	8124	01/22/2013		
601025323.000	243	ALLIANCE OF IND RURAL WATER	WATER EXAM/MITCHELL,KILGORE	0	2332	01/03/2013	800.00	8125	01/22/2013		
601025220.000	244	ANDERSONS SALES & SERVICE	MISC SUPPLIES	0	452468	01/01/2013	4.99	8126	01/22/2013		
606026345.000	245	AUTO OWNERS INSURANCE	FLOOD INSURANCE RENEWAL	0		12/31/2012	916.00	8794	01/22/2013		
601025225.000	246	BRENNTAG MID-SOUTH, INC.	LIQUID CHLORINE, CREDIT	0		/ /	770.15	8127	01/22/2013		
206016361.000	247	BEST WAY DISPOSAL	DUMPSTER LEASE/JANUARY	0	087191	01/01/2013	85.62	3047	01/22/2013		
101003312.000	248	TAMMY BOLDERY	CLEAN CITY HALL/JAN 7-JAN 18	0		/ /	230.00	30206	01/22/2013		
606026310.000	249	BEST WAY DISPOSAL	DUMPSTER LEASE	0	87772	01/01/2013	204.27	8795	01/22/2013		
101004235.000	250	BRITT FAMILY MEDICINE	CDL PHYSICALS/PEAK,VEST	0		12/26/2012	150.00	30207	01/22/2013		
101003245.000	251	BOYCE FORMS/SYSTEMS	MISC TAX FORMS, ETC	0		/ /	519.11	30208	01/22/2013		
606026230.000	252	BURRIS ELECTRIC SUPPLY	1905 BRIDGEPORT	0	77565	01/08/2013	2.19	8796	01/22/2013		
204020324.000	253	CINERGY METRONET	TELEPHONE & INTERNET BILLING	0		/ /	150.80	30209	01/22/2013		
606026356.000	254	CARDMEMBER SERVICES	MISC SUP PER ATTACHED STATEMENT	0		/ /	69.53	8797	01/22/2013		
236311236.000	255	CARDMEMBER SERVICES	MISC SUP FOR SEN CITIZENS DANCES	0		/ /	147.37	30210	01/22/2013		
209020670.000	255	CARDMEMBER SERVICES	MODGEAR OPERATOR PLAT CARRIER	0		/ /	77.09	30210	01/22/2013		
101003245.000	255	CARDMEMBER SERVICES	I-PADS FOR POLICE DEPT,ETC	0		/ /	2679.75	30210	01/22/2013		
901027210.000	255	CARDMEMBER SERVICES	MISC OFFICE SUPPLIES	0		/ /	24.91	8128	01/22/2013		
204020173.000	255	CARDMEMBER SERVICES	TRAINING/B LEE & C TAYLOR	0		/ /	[illegible]	[illegible]	[illegible]		

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606026173.000	257	CINTAS 302	UNIFORM RENTAL/DEC	0		/ /	547.33	8798	01/22/2013		
601025173.000	258	CINTAS 302	UNIFORM RENTAL/DEC	0		/ /	152.76	8129	01/22/2013		
101004173.000	259	CINTAS 302	UNIFORM RENTAL/DEC	0		/ /	355.68	30212	01/22/2013		
204020173.000	260	CINTAS 302	UNIFORM RENTAL/DEC	0		/ /	115.40	30213	01/22/2013		
101003361.000	261	CRAWLEY HEATING & COOLING	REPAIRS TO HEATING SYSTEM	0	13605	12/31/2012	1646.00	30214	01/22/2013		
901027232.000	262	CENTRAL IN TRUCK EQUIPMENT	BRACKET,HANDLES,LINK KIT	0	33499	01/11/2013	286.50	8130	01/22/2013		
101011396.000	263	CHAMPS SPORTS & CORPORATE	PLAQUE	0	3838	01/09/2013	35.00	30215	01/22/2013		
606026310.000	264	CLIFTY ENGINEERING	WELD PART & MACHINE	0	7135	12/19/2012	648.00	8799	01/22/2013		
601025330.000	265	LAYNE CHRISTENSEN CO.	REPAIRS TO WELL PUMPS	0		/ /	50177.53	8131	01/22/2013		
606026311.000	266	COMMONWEALTH ENGINEERS	PROFESSIONAL SERVICES	0		12/27/2012	970.57	8800	01/22/2013		
101008215.000	267	CINTAS 302	MATS FOR OFFICE	0	302811459	01/04/2013	29.17	30216	01/22/2013		
207311600.000	268	DENNIS CRANK	STATION MANAGER SALARY	0		/ /	1400.00	30217	01/22/2013		
101004224.000	269	DARRELL'S TIRE SERVICE	INSTALL 4 TUBES, REPAIRS ON 1012	0		/ /	107.80	30218	01/22/2013		
101008226.000	269	DARRELL'S TIRE SERVICE	TIRE REPAIRS	0		/ /	32.00	30218	01/22/2013		
612026351.000	270	DUKE ENERGY	ELECTRICITY BILLING	0		/ /	1306.50	8801	01/22/2013		
204020354.000	271	DUKE ENERGY	ELECTRICITY BILLING	0		/ /	59.63	30219	01/22/2013		
101004354.000	272	DUKE ENERGY	ELECTRICITY BILLING	0		/ /	124.08	30220	01/22/2013		
206016354.000	273	DUKE ENERGY	ELECTRICITY BILLING	0		/ /	499.49	3048	01/22/2013		
601025220.000	274	W. S. DARLEY & CO	LIGHTWEIGHT RUBBER HOSE	0	17050113	12/31/2012	190.62	8132	01/22/2013		
601025335.000	275	ENVIRONMENTAL LABORATORIE	LABORATORY TESTING	0		/ /	968.00	8133	01/22/2013		
606026342.000	276	ENVIRONMENTAL LABORATORIE	LABORATORY TESTING	0		/ /	829.00	8802	01/22/2013		
426031311.000	277	EC DEV GROUP OF WABASH COUNTY	CONSULTING FOR EDP	0		01/03/2013	10000.00	30221	01/22/2013		
606026323.000	278	FIRST STOP URGENT CARE	DOT PHYSICAL/B EHLERS	0		01/03/2013	65.00	8803	01/22/2013		
606026311.000	280	F P B H, INC.	VAUGHN DRIVE SEWER PLANS	0		12/31/2013	187.00	8804	01/22/2013		
207311600.000	281	LUCAS FISHER	VIDEOGRAPHER SALARY	0		/ /	115.00	30222	01/22/2013		
209020670.000	282	GALL LLC	ERT EQUIPMENT	0	000293978	12/28/2012	430.98	30223	01/22/2013		
601025330.000	283	GROUNDWORKS CONSTRUCTION,LLC	2ND ST WATER TAPS & SERVICE	0	2133	01/02/2013	9000.00	8134	01/22/2013		
606026227.000	284	GRAINGER	LIGHTS FOR SYSTEM LIFT STATIONS	0	9029707164	01/02/2013	51.24	8805	01/22/2013		
426031466.000	285	GROUNDWORKS, LLC	6 TREES PLANTED & MULCHED	0	2200	01/07/2013	1500.00	30224	01/22/2013		
601025367.000	286	GREAT AMERICA LEASING CORP	XEROX COPIER MONTHLY LEASE	0	13163057	12/31/2013	88.65	8135	01/22/2013		
606026228.000	287	HACH COMPANY	CHEMICALS	0	8082688	12/21/2012	189.04	8806	01/22/2013		

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101003371.000	288	HASLER, INC.	RATE & STRUCTURE INSURANCE	0	16658353	01/04/2013	180.00	30225	01/22/2013		
101004232.000	289	INDIANA AUTOMOTIVE	WIPER BLADE	0	403296	12/26/2012	30.40	30226	01/22/2013		
101004225.000	289	INDIANA AUTOMOTIVE	TAPE,DIP BRUSH,STONE SET,BULB,ETC	0		/ /	93.80	30226	01/22/2013		
101008226.000	289	INDIANA AUTOMOTIVE	BATTERY,RETURN CORE	0		01/02/2013	96.46	30226	01/22/2013		
601025232.000	290	INDIANA AUTOMOTIVE	BATTERY,STARTER	0		/ /	201.63	8136	01/22/2013		
601025232.000	291	INDUSTRIAL SUPPLY COMPANY	SILICONE LUBE,GLASS CLEANER	0	50595514	12/31/2012	22.68	8137	01/22/2013		
606026323.000	292	IND DEPT ENVIRON. MGMT	ANNUAL FEE	0	165769	01/09/2013	9500.00	8807	01/22/2013		
101002394.000	293	ILMCT	MEMBERSHIP DUES-2013	0		/ /	100.00	30227	01/22/2013		
901027975.000	294	IND DEPT ENVIRON. MGMT	SOLID WASTE ANNUAL OPERATION FEE	0	170540	01/02/2013	2000.00	8138	01/22/2013		
901027232.000	295	JOB RENTALS AND SALES, LLC	REPAIR PARTS FOR TSO LOADER	0	S100499	01/08/2013	125.69	8139	01/22/2013		
601025323.000	296	IND DEPT ENVIRON. MGMT	ANNUAL FEE	0	164564	01/09/2013	5439.70	8140	01/22/2013		
606026222.000	297	JACOBI OIL SERVICE	FUEL	0	226732	01/04/2013	1061.91	8808	01/22/2013		
101004362.000	298	INTERSTATE FUEL INJECTION SER	REPAIR & CALIBRATE BOSCH INJECTION	0	17513	01/10/2013	775.00	30228	01/22/2013		
401032421.000	299	IRVING MATERIALS, INC.	STONE,ACCELERATOR,HEAT, CLEAR SEALER	0		/ /	2604.50	30229	01/22/2013		
101003311.000	300	JENNER,PATTISON,HENSLEY & WYNN	PROFESSIONAL SERVICES	0	12080	12/28/2012	2571.00	30230	01/22/2013		
606026230.000	301	INDUSTRIAL SUPPLY COMPANY	TOILET TISSUE, TOWELS,ETC	0	50596956	01/09/2013	95.19	8809	01/22/2013		
101008396.000	302	IND DRUG ENFORCEMENT ASSOC	IDEA TRAINING CONFERENCE/SIMPSON,EB	0	1301-60	01/09/2013	450.00	30231	01/22/2013		
211021670.000	303	INVENTORY TRADING CO	SHIRTS & JACKETS	0	238958	12/10/2012	879.00	30232	01/22/2013		
901027224.000	304	KOEHLER TIRE & SUPPLY	TIRES	0		/ /	2608.00	8141	01/22/2013		
601025232.000	305	KOEHLER WELDING SUPPLY	SWEATSHIRTS, BLADES	0	100110749	01/10/2013	176.25	8142	01/22/2013		
606026230.000	306	LOU'S GLOVES, INC	LATEX GLOVES	0	2228	01/07/2013	360.00	8810	01/22/2013		
101004225.000	307	LAWSON PRODUCTS, INC.	SPEED SLOT HOLE SAW	0	9301338425	12/28/2012	44.69	30233	01/22/2013		
101003361.000	308	LEE'S LOCK SERVICE	CHANGE LOCKS AT CITY HALL	0		01/15/2013	1866.37	30234	01/22/2013		
101003311.000	309	MICRODOME COMPUTERS, INC.	SPAM FILTER/LICENSE	0	30837	01/10/2013	318.75	30235	01/22/2013		
101008362.000	309	MICRODOME COMPUTERS, INC.	BATTERY BACKUP,REPLACE TEST SWITCH,	0		/ /	96.48	30235	01/22/2013		
101004232.000	310	McCUBBIN MOTORS	PULLER,COVER,RADIO	0		/ /	344.51	30236	01/22/2013		
101008226.000	310	McCUBBIN MOTORS	TIE ROD,BATTERY,TRANSMISSION SER	0		/ /	319.73	30236	01/22/2013		
101004354.000	311	MADISON AREA CONV. & VISI	ELECTRICITY BILLING	0		/ /	460.17	30237	01/22/2013		
601025220.000	312	WINNELSON CO.	MISC SUPPLIES	0		/ /	59.65	8143	01/22/2013		

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606026310.000	313	MICRODOME COMPUTERS, INC.	CHECK BACKUP,HARD DRIVE FAILURE	0	56393	01/08/2013	235.00	8811	01/22/2013		
101004372.000	314	MODSPACE	STREET DEPT OFFICE RENTAL	0	500028459	12/29/2012	176.55	30238	01/22/2013		
204020316.000	315	MARSHALL BEST SECURITY CORP	PARKS 25% SHARE/MADISON CORR UNIT	0		/ /	39.25	30239	01/22/2013		
101003398.000	316	MARSHALL BEST SECURITY CORP	CC 75% SHARE/MADISON CORR UNIT	0		/ /	117.75	30240	01/22/2013		
606026322.000	317	MAILBOXES & PARCEL DEPOT	SHIPPING CHGS	0	73473	01/10/2013	91.25	8812	01/22/2013		
101010332.000	318	MADISON COURIER	LEGAL NOTICES	0		/ /	57.48	30241	01/22/2013		
606026228.000	319	MADISON CHEMICAL COMPANY	CHLOR-CLEAN	0	220263	01/04/2013	306.00	8813	01/22/2013		
606026314.000	320	MAJESTIC ELECTRIC CO	TOSHIBA DRIVE	0	4344	01/04/2013	5875.00	8814	01/22/2013		
101004215.000	321	THE OFFICE SHOP	LAMINATING PAPER,PENS,TONER	0		/ /	110.38	30242	01/22/2013		
101001245.000	321	THE OFFICE SHOP	CASE OF PAPER	0	278856	01/11/2013	73.00	30242	01/22/2013		
601025210.000	322	THE OFFICE SHOP	DAILY PLANNER,KEY TAG	0	278240I	01/04/2013	19.04	8144	01/22/2013		
606026230.000	323	O'REILLY AUTO PARTS	ENGINE HOIST	0	2111-251536	01/07/2013	279.99	8815	01/22/2013		
101004225.000	324	O'REILLY AUTO PARTS	BRAKE CLEANER	0	2111-251893	01/11/2013	95.52	30243	01/22/2013		
101004232.000	325	PETERSON TRUCK CENTER	CLEVIS, BRAKE BUMPER	0		/ /	320.82	30244	01/22/2013		
101002245.000	326	QUILL	REPORT COVER, BINDER CLIPS,ETC	0		/ /	20.56	30245	01/22/2013		
101011365.000	327	RCS COMMUNICATIONS	MISC PAGER REPAIRS	0		/ /	414.00	30246	01/22/2013		
101008226.000	328	RIVER CITY AUTOMOTIVE	OIL & AIR FILTERS	0		/ /	44.50	30247	01/22/2013		
606026230.000	329	RIVER CITY AUTOMOTIVE	BATTERY	0	401252	12/18/2012	288.00	8816	01/22/2013		
101004232.000	330	RIVER CITY AUTOMOTIVE	MISC REPAIR PARTS	0		/ /	214.31	30248	01/22/2013		
101004225.000	330	RIVER CITY AUTOMOTIVE	MISC SUPPLIES	0		/ /	218.22	30248	01/22/2013		
901027232.000	330	RIVER CITY AUTOMOTIVE	FILTERS,ETC	0		/ /	82.52	8145	01/22/2013		
901027359.000	331	RUMPKE OF INDIANA	NOV 16 - DEC 14 BILLING	0	978956	12/20/2012	16904.50	8146	01/22/2013		
601025232.000	332	RIVER CITY AUTOMOTIVE	WINDSHIELD WASHER,BATTERY CABLES,ET	0		/ /	62.72	8147	01/22/2013		
207311600.000	333	MICHAEL S SCOTT	VIDEOGRAPHER SALARY	0		/ /	130.00	30249	01/22/2013		
101008171.000	334	SNAPPY LOGOS	PATCHES	0	59378A	01/02/2013	456.95	30250	01/22/2013		
101004232.000	335	SEYMOUR TRUCK SALES & SER	REPAIR PART FOR 1028	0	103734S	01/11/2013	49.51	30251	01/22/2013		
601025311.000	336	SUPER SHINE LLC	REMOVE TINT ON DRIVE THRU WINDOW	0	2468	01/16/2013	20.00	8148	01/22/2013		
101008215.000	337	SIRCHIE	EVIDENCE BAG	0	0106477-IN	01/02/2013	167.86	30252	01/22/2013		
207311600.000	338	TIME WARNER CABLE	VIDEOGRAPHER SALARY	0		/ /	11.27	30253	01/22/2013		
206016368.000	339	TIME WARNER CABLE	INTERNET SERVICES	0		01/12/2013	175.75	3049	01/22/2013		
409035235.000	340	HOME NEWS ENTERPRISES, LLC	HALF PAGE AD	0		12/31/2012	885.00	30254	01/22/2013		

APPROVED BY THE STATE BOARD OF ACCOUNTS FOR THE CITY OF MADISON-1988

ACCOUNTS PAYABLE REGISTER

APPROPRIATION	A/P VOUCHER NUMBER	VENDOR	DESCRIPTION	PO NUM	INVOICE	DATE	AMOUNT	CK NUM	CK DATE	NOPAY	MEMORANDUM
101004364.000	341	TNT TOOL & EQUIP RENTAL	HANDLE FOR BULL FLOAT	0	11224	01/09/2013	23.99	30255	01/22/2013		
101004225.000	342	TOTAL TRUCK PARTS	FITTINGS	0		/ /	80.74	30256	01/22/2013		
101004232.000	343	UHL TRUCK SALES, INC.	MISC REPAIR PARTS	0		/ /	1308.31	30257	01/22/2013		
601025352.000	344	VECTREN ENERGY DELIVERY	GAS BILLING	0		/ /	542.85	8149	01/22/2013		
101004351.000	345	VECTREN ENERGY DELIVERY	GAS BILLING	0		/ /	1135.22	30258	01/22/2013		
101003351.000	345	VECTREN ENERGY DELIVERY	GAS BILLING	0		/ /	284.36	30258	01/22/2013		
204020351.000	346	VECTREN ENERGY DELIVERY	GAS BILLING	0		/ /	1546.60	30259	01/22/2013		
101008215.000	347	LISA VAUGHN	REIMB/MAILED TITLE TO SIMPSON CAR	0		/ /	5.15	30260	01/22/2013		
101008396.000	348	VOHNE LICHE KENNELS, INC	RE CERTIFICATION FOR HANDLER & K-9	0	6516	03/22/2019	1200.00	30261	01/22/2013		
101003312.000	349	LISA VAUGHN	CLEAN POLICE DEPT JAN 4-JAN 18	0		/ /	330.00	30262	01/22/2013		
606026230.000	350	ACCOUNTS RECEIVABLE DEPT	TAPE,GLOVES,CAR WASH,ETC	0	848786	01/02/2013	350.25	8817	01/22/2013		
101011342.000	351	VFIS	FIREMEN LIFE INSURANCE POLICY	0		/ /	8545.52	30263	01/22/2013		
207311600.000	352	AARON PAUL WOOD	VIDEOGRAPHER SALARY	0		/ /	25.00	30264	01/22/2013		
101008226.000	353	YANCEY AUTO PARTS	ALIGNMENT - CAR #17	0	0062736	01/07/2013	49.90	30265	01/22/2013		
606026342.000	354	WATER POLLUTION BIOLOGY	MICROSCOPIC ANALYSES OF MLSS SAMPLE	0		01/06/2013	247.50	8818	01/22/2013		
409035235.000	355	WHITNEY WYATT	MAIN STREET DIRECTOR SERVICES	0		/ /	2500.00	30266	01/22/2013		
101003312.000	356	LOUANN WALLER	CLEAN CITY HALL/JAN 6-JAN 19	0		/ /	230.00	30267	01/22/2013		
615025490.000	357	DAVID SAVAGE	METER/REFUND	0		/ /	8.90	8150	01/22/2013		
615025490.000	358	PRINCESS PERRY CUPCAKES	METER/REFUND	0		/ /	82.26	8151	01/22/2013		
615025490.000	359	SABRINA POLING	METER/REFUND	0		/ /	81.68	8152	01/22/2013		
615025490.000	360	ROBERTA FORWALT	METER/REFUND	0		/ /	56.52	8153	01/22/2013		
601025365.000	361	JOEL ALMAROAD	OVERPAYMENT	0		/ /	3.03	8154	01/22/2013		
601025365.000	362	SEAN ROSS	OVERPAYMENT	0		/ /	35.27	8155	01/22/2013		
615025490.000	363	MADISON WATER DEPT	METER DEP/REFUND	0		/ /	520.64	8156	01/22/2013		
*** Total ***							1841005.02				

BSIGN.FRX
01/20/2013 14:47:31

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 22, 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 11 pages and except for accounts payables not allowed as shown on the Register such accounts payables are hereby allowed in the total amount of $1,841,005.02.

Dated this 22nd day of January 2013.

Signatures of Governing Board