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APPROPRIATION	A/P VOUCHER NUMBER	VENDOR	DESCRIPTION	PO NUM	INVOICE	DATE	AMOUNT	CK NUM	CK DATE	NOPAY	MEMORANDUM
101008226.000	364	KOEHLER TIRE & SUPPLY	TIRES FOR CAR #7	0	106986	01/07/2013	527.36	30268	01/25/2013		
901027224.000	365	KOEHLER TIRE & SUPPLY	TIRES	0	1000118959	01/05/2013	2080.64	8157	01/25/2013		
606026390.000	366	CITY OF MADISON	CORRECT PYRL FOR 1/4/2013	0		/ /	0.01	366	01/25/2013		
101003600.000	366	CITY OF MADISON	CORRECT PYRL FOR 1/4/2013	0		/ /	-0.01	366	01/25/2013		
701001931.000	366	ANTHEM/BLUE CROSS-BLUE SHIELD	EMP MEDICAL INS	0		/ /	119264.48	26426	01/29/2013		
701001110.000	367	CITY PAYROLL FUND	NET PAY FOR JAN 31 2013	0		/ /	8967.56	26460	01/29/2013		
701001941.000	367	CITY PAYROLL FUND	NET PAY FOR JAN 31 2013/DD	0		/ /	22931.12	26460	01/29/2013		
701001160.000	368	INTERNAL REVENUE SERVICE	FORM 941 SICK PAY 4TH QTR	0		/ /	257.14	26461	01/29/2013		
411433541.000	369	RIVER VALLEY FINANCIAL	TO ADD TO CD/PURCHASE NEW CD	0		/ /	42000.00	30270	01/29/2013		
701001923.000	370	INDIANA DEPT OF REVENUE	STATE WITHOLDING TAX	0		/ /	9637.28	9996	01/31/2013		
701001920.000	370	INDIANA DEPT OF REVENUE	COUNTY WITHOLDING TAX	0		/ /	1018.64	9996	01/31/2013		
701001921.000	371	RIVER VALLEY FINANCIAL	FED INCOME TAX DEPOSIT/RETIRE EMP 9	0		/ /	2940.00	945	01/31/2013		
411433541.000	372	RIVER VALLEY FINANCIAL	PURCHASE NEW CD	0		/ /	635498.72	372	01/31/2013		
606026322.000	373	POSTMASTER	POSTAGE FOR BILLING	0		/ /	1125.13	8819	01/29/2013		
901027975.000	374	CITY OF MADISON	TO CORRECT ERROR	0		/ /	1900.00	374	01/31/2013		
606026390.000	375	JEFFERSON CO RECORDER	LIEN CERTIFICATION	0		/ /	12.00	8820	01/31/2013		
210022363.000	376	ADVANCED DOCUMENT SOLUTIONS	MTHLY XEROX COPIER PYMT	0	13235688	01/21/2013	200.88	30313	02/04/2013		
101003372.000	376	ADVANCED DOCUMENT SOLUTIONS	MTHLY XEROX COPIER PYMT	0	13235687	01/21/2013	221.98	30313	02/04/2013		
101004324.000	377	AT&T MOBILITY	WIRELESS TELEPHONE BILLING	0		/ /	334.11	30314	02/04/2013		
101008324.000	377	AT&T MOBILITY	WIRELESS TELEPHONE BILLING	0		/ /	412.14	30314	02/04/2013		
101010324.000	377	AT&T MOBILITY	WIRELESS TELEPHONE BILLING	0		/ /	138.54	30314	02/04/2013		
101002324.000	377	AT&T MOBILITY	WIRELESS TELEPHONE BILLING	0		/ /	59.24	30314	02/04/2013		
101001324.000	377	AT&T MOBILITY	WIRELESS TELEPHONE BILLING	0		/ /	94.20	30314	02/04/2013		
101013324.000	377	AT&T MOBILITY	WIRELESS TELEPHONE BILLING	0		/ /	70.51	30314	02/04/2013		
601025324.000	378	AT&T MOBILITY	WIRELESS TELEPHONE BILLING	0		/ /	759.51	8159	02/04/2013		
204020324.000	379	AT&T MOBILITY	WIRELESS TELEPHONE BILLING	0		/ /	238.59	30315	02/04/2013		
601025220.000	380	ANDERSONS SALES & SERVICE	CARBURETOR,GASKET,INSULATOR,ETC	0	457672	01/23/2013	46.15	8160	02/04/2013		
606026314.000	381	ADVANCED INDUSTRIAL ELECTRIC	TOSHIBA INVERTER	0	39736	01/15/2013	1018.28	8822	02/04/2013		

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101004235.000	382	AUXIER GAS SERVICE	PROPANE GAS FOR HEATERS	0	18105	01/24/2013	65.43	30316	02/04/2013		
606026323.000	383	ALLIANCE OF IND RURAL WATER	2013 SPRING CONFERENCE/C THOMPSON	0		01/25/2013	110.00	8823	02/04/2013		
101008215.000	384	BOONIE'S WATER CONDITIONING	7 BOTTLES WATER	0	99470	01/02/2013	62.00	30317	02/04/2013		
101003245.000	384	BOONIE'S WATER CONDITIONING	WATER	0	49312	01/02/2013	20.75	30317	02/04/2013		
601025600.000	385	THE BANK OF NEW YORK TRUST CO	BOND TRANSFER	0		/ /	36596.18	8161	02/04/2013		
601025500.000	386	THE BANK OF NEW YORK TRUST CO	BOND TRANSFER	0		/ /	845.66	8162	02/04/2013		
606026600.000	387	THE BANK OF NEW YORK TRUST CO	BOND TRANSFER	0		/ /	3136.18	8824	02/04/2013		
606026500.000	388	THE BANK OF NEW YORK TRUST CO	BOND TRANSFER	0		/ /	69145.00	8825	02/04/2013		
101011366.000	389	BREATHING AIR SYSTEMS	REBUILD KIT FOR 504	0	1029208	01/01/2013	14.00	30318	02/04/2013		
101003312.000	390	TAMMY BOLDERY	CLEAN CITY HALL/JAN 21 - FEB 1	0		/ /	230.00	30319	02/04/2013		
601025368.000	391	CITY OF MADISON	RENT FOR FEBRUARY	0		/ /	1000.00	8163	02/04/2013		
101008215.000	392	CINTAS 302	MATS FOR MPD OFFICE	0	302817905	01/18/2013	43.37	30320	02/04/2013		
606026230.000	393	CTW ELECTRICAL CO., INC.	LED BEACON	0	1113539-00	01/24/2013	263.20	8826	02/04/2013		
101001324.000	394	CINERGY METRONET	TELEPHONE BILLING	0		/ /	166.87	30321	02/04/2013		
101013324.000	394	CINERGY METRONET	TELEPHONE BILLING	0		/ /	42.44	30321	02/04/2013		
101010324.000	394	CINERGY METRONET	TELEPHONE BILLING	0		/ /	39.32	30321	02/04/2013		
101002324.000	394	CINERGY METRONET	TELEPHONE BILLING	0		/ /	118.57	30321	02/04/2013		
101011324.000	394	CINERGY METRONET	TELEPHONE BILLING	0		/ /	39.01	30321	02/04/2013		
101003396.000	394	CINERGY METRONET	TELEPHONE BILLING	0		/ /	39.26	30321	02/04/2013		
101008324.000	394	CINERGY METRONET	TELEPHONE BILLING	0		/ /	230.38	30321	02/04/2013		
101003245.000	394	CINERGY METRONET	TELEPHONE BILLING	0		/ /	93.96	30321	02/04/2013		
101004324.000	394	CINERGY METRONET	TELEPHONE BILLING	0		/ /	219.71	30321	02/04/2013		
204020324.000	395	CINERGY METRONET	TELEPHONE BILLING	0		/ /	367.87	30322	02/04/2013		
601025324.000	396	CINERGY METRONET	TELEPHONE BILLING	0		/ /	202.92	8164	02/04/2013		
606026324.000	397	CINERGY METRONET	TELEPHONE BILLING	0		/ /	300.93	8827	02/04/2013		
101004225.000	398	CTW ELECTRICAL CO., INC.	RELAY,CABLE TIE,WIRE,GREASE FITTING	0	1113538-00	01/24/2013	341.36	30323	02/04/2013		
204020226.000	399	COZY ACRES GOLF CAR SER & REP	78 GOLF CART BATTERIES	0		/ /	7000.00	30324	02/04/2013		
204020441.000	399	COZY ACRES GOLF CAR SER & REP	78 GOLF CART BATTERIES	0		/ /	410.00	30324	02/04/2013		
606026311.000	400	COMMONWEALTH ENGINEERS	SEWER OVERFLOW OP PLAN UPDATE	0	31345	01/22/2013	3019.52	8828	02/04/2013		
901027351.000	401	CINERGY METRONET	TELEPHONE BILLING	0		/ /	39.32	8165	02/04/2013		
601025220.000	402	DETROIT INDUSTRIAL TOOL	RED GULLET	0	887872	01/09/2013	[illegible]	[illegible]	[illegible]		

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101011366.000	403	DARRELL'S TIRE SERVICE	WHEEL BALANCE	0	34288	12/20/2012	24.00	30325	02/04/2013		
601025351.000	404	DUKE ENERGY	ELECTRICITY BILLING	0		/ /	17.00	8167	02/04/2013		
606026351.000	405	DUKE ENERGY	ELECTRICITY BILLING	0		/ /	19521.38	8829	02/04/2013		
612026351.000	405	DUKE ENERGY	ELECTRICITY BILLING	0		/ /	84.09	8829	02/04/2013		
204020354.000	406	DUKE ENERGY	ELECTRICITY BILLING	0		/ /	2862.04	30326	02/04/2013		
101004354.000	407	DUKE ENERGY	ELECTRICITY BILLING	0		/ /	7323.41	30327	02/04/2013		
606026311.000	408	DONAHUE & ASSOCIATES	MADISON LTCP PHASE III PROJECT	0	11330.03	01/27/2013	10210.00	8830	02/04/2013		
207311600.000	409	LUCAS FISHER	VIDEOGRAPHER SALARY	0		/ /	60.00	30328	02/04/2013		
606026231.000	410	FASTENAL COMPANY	MISC SUPPLIES	0	INMAD60410	01/25/2013	113.76	8831	02/04/2013		
101011245.000	411	FEDERAL EXPRESS CORP	POSTAGE	0	2-138-85579	01/09/2013	9.50	30329	02/04/2013		
204020316.000	412	FASTENAL COMPANY	PARKS 25% SHARE/MADISON CORR UNIT	0		/ /	104.98	30330	02/04/2013		
101003398.000	413	FASTENAL COMPANY	CC 75% SHARE/MADISON CORR UNIT	0		/ /	314.94	30331	02/04/2013		
101011399.000	414	FIRE PROGRAMS	SUPPORT & UPGRADE SERVICE	0	7712	01/01/2013	1980.00	30332	02/04/2013		
101011325.000	415	FRONTIER	TELEPHONE BILLING	0		/ /	47.57	30333	02/04/2013		
101008325.000	415	FRONTIER	TELEPHONE BILLING	0		/ /	23.95	30333	02/04/2013		
206016324.000	416	FRONTIER	TELEPHONE BILLING	0		/ /	236.76	3051	02/04/2013		
606026324.000	417	FRONTIER	TELEPHONE BILLING	0		/ /	98.08	8832	02/04/2013		
601025324.000	418	FRONTIER	TELEPHONE BILLING	0		/ /	108.31	8168	02/04/2013		
601025220.000	419	FASTENAL COMPANY	IC WB WHITE	0	INMAD60345	01/22/2013	4.74	8169	02/04/2013		
426031318.000	420	GROUNDWORKS, LLC	MTHLY LANDSCAPE ON RIVERFRONT	0		/ /	1000.00	30334	02/04/2013		
606026227.000	421	GRAINGER	SELECTOR SWITCH	0	9046942067	01/22/2013	40.46	8833	02/04/2013		
606026313.000	422	GROUNDWORKS CONSTRUCTION,LLC	REPAIRS AT 508 SECOND ST	0	2137	01/21/2013	2100.00	8834	02/04/2013		
206016341.000	423	GARDNER INSURANCE	INSURANCE RENEWAL	0		01/31/2013	8174.00	3052	02/04/2013		
204020341.000	424	GARDNER INSURANCE	INSURANCE RENEWAL	0		01/31/2013	30009.00	30335	02/04/2013		
101003341.000	425	GARDNER INSURANCE	INSURANCE RENEWAL	0		01/31/2013	144565.00	30336	02/04/2013		
601025340.000	426	GARDNER INSURANCE	INSURANCE RENEWAL	0		01/31/2013	29355.00	8170	02/04/2013		
606026345.000	427	GARDNER INSURANCE	INSURANCE RENEWAL	0		01/31/2013	33156.00	8835	02/04/2013		
606026230.000	428	HALLIDAY PRODUCTS, INC	U4C DR UGBB	0	16846	01/15/2013	110.54	8836	02/04/2013		
409035235.000	429	HOME PAGES	ANNUAL TEXT MARKETING AD	0	10055255	01/15/2013	995.00	30337	02/04/2013		
101004233.000	430	HANSON AGGREGATES INC.	REV RIP RAP	0	2346014	01/19/2013	294.64	30338	02/04/2013		
101011366.000	432	INDIANA AUTOMOTIVE	MISC REPAIR PARTS	0		/ /	219.79	30339	02/04/2013		
101008226.000	432	INDIANA AUTOMOTIVE	PADS,RELAY,HARDWARE,ETC	0		/ /	200.42	30339	02/04/2013		
101008363.000	433	J & K COMMUNICATIONS	POWER SUPPLY & CONNECTOR	0	46912	01/16/2013	470.10	30340	02/04/2013		
606026141.000	434	JENNER,PATTISON,HENSLEY & WYNN	CITY ATTORNEY SALARY	0		/ /	169.75	8837	02/04/2013		

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601025141.000	435	JENNER,PATTISON,HENSLEY & WYNN	CITY ATTORNEY SALARY	0		/ /	169.75	8171	02/04/2013		
901027141.000	436	JENNER,PATTISON,HENSLEY & WYNN	CITY ATTORNEY SALARY	0		/ /	83.83	8172	02/04/2013		
101012311.000	437	JENNER,PATTISON,HENSLEY & WYNN	CITY ATTORNEY SALARY	0		/ /	753.30	30341	02/04/2013		
101008364.000	438	IND OFFICE OF TECHNOLOGY	MTHLY CHARGE FOR IDACS	0	13075827	01/25/2013	223.67	30342	02/04/2013		
606026230.000	439	IDEXX DISTRIBUTION, INC.	QUANTI-TRAY 2000 DISPOSABLE	0	265317054	01/11/2013	165.00	8838	02/04/2013		
101011363.000	440	J & K COMMUNICATIONS	RADIO REPAIRS	0	46624	12/31/2012	63.75	30343	02/04/2013		
601025173.000	441	KOEHLER WELDING SUPPLY	PARKAS,GLOVES,RAIN PANTS	0		/ /	664.43	8173	02/04/2013		
601025367.000	442	KEYSTONE SOFTWARE SYSTEMS	MAINT AGREEMENT RENEWAL	0	0017303-IN	12/21/2012	1710.00	8174	02/04/2013		
606026230.000	443	KOEHLER WELDING SUPPLY	MISC MATERIALS	0	1000119844	01/23/2013	307.96	8839	02/04/2013		
606026367.000	444	KEYSTONE SOFTWARE SYSTEMS	MAINT AGREEMENT RENEWAL	0	0017303-IN	12/21/2012	1710.00	8840	02/04/2013		
101003221.000	445	BILL KALB	REIMB/PAPER TOWELS, T PAPER/CL TR O	0		/ /	36.23	30344	02/04/2013		
901027224.000	446	KOEHLER TIRE & SUPPLY	REPAIR TIRE ON LL	0	1000119993	01/28/2013	40.00	8175	02/04/2013		
210022222.000	447	LAW ENFORCEMENT SYSTEMS	IND COMPLAINT & SUMMONS,WARNING	0		01/14/2013	395.00	30345	02/04/2013		
101003395.000	448	LIFETIME RESOURCES	PAYMENT PER 2013 BUDGET	0	105	01/10/2013	23850.00	30346	02/04/2013		
101004225.000	449	LAWSON PRODUCTS, INC.	MISC WASHERS,SCREWS,BOLTS	0	9301371274	01/15/2013	132.08	30347	02/04/2013		
101003352.000	450	MADISON WATER DEPARTMENT	WATER BILLING	0		/ /	83.91	30348	02/04/2013		
101004352.000	450	MADISON WATER DEPARTMENT	WATER BILLING	0		/ /	280.78	30348	02/04/2013		
901027351.000	451	MADISON WATER DEPARTMENT	WATER BILLING	0		/ /	20.59	8176	02/04/2013		
101011366.000	452	MICRODOME COMPUTERS, INC.	ONLINE MONTHLY BACKUP, ETC	0		/ /	37.72	30349	02/04/2013		
101001395.000	453	MPS PRINTING	EC STRATEGY TEAM POSTER LAYOUT	0	9945	01/21/2013	85.00	30350	02/04/2013		
409035235.000	453	MPS PRINTING	LETTERS FOR BUY LOCAL MAILING	0	9644	01/14/2013	1194.54	30350	02/04/2013		
101008226.000	454	McCUBBIN MOTORS	ROTORS/CAR #7	0	MW7007	01/23/2013	296.88	30351	02/04/2013		
101004232.000	454	McCUBBIN MOTORS	BATTERY	0	18120	01/23/2013	191.98	30351	02/04/2013		
101011366.000	454	McCUBBIN MOTORS	PARTS TO REPAIR VEHICLE	0	17567	12/12/2012	905.91	30351	02/04/2013		
101008215.000	455	MADISON COURIER	AD FOR PATROLMAN,NOTICE OF PUBLIC H	0		/ /	74.64	30352	02/04/2013		
101013211.000	455	MADISON COURIER	BUSINESS DIRECTORY LIST	0	11105	01/17/2013	30.00	30352	02/04/2013		
606026210.000	456	MPS PRINTING	WORK ORDERS	0	9857	01/25/2013	161.18	8841	02/04/2013		

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206016311.000	457	MADISON AREA CHAMBER OF	MEMBERSHIP DUES	0	6689	01/26/2013	105.00	3053	02/04/2013		
101011366.000	458	MES-INDIANA	HELMET AND SHIELD	0	349597	10/04/2012	77.07	30353	02/04/2013		
204020352.000	459	MADISON WATER DEPARTMENT	WATER BILLING	0		/ /	196.78	30354	02/04/2013		
606026310.000	460	MID CITIES OVERHEAD DOOR	REPAIR DOORS AT WWTP	0	4765	01/18/2013	215.00	8842	02/04/2013		
606026354.000	461	MADISON WATER DEPARTMENT	WATER BILLING	0		/ /	2314.56	8843	02/04/2013		
606026314.000	462	MAJESTIC ELECTRIC CO	FRANKS DRIVE LIFT STATION PUMP REPA	0	4347	01/22/2013	4653.00	8844	02/04/2013		
101008226.000	463	SETH MELTON	REIMB/VISOR ORGANIZER FOR CAR #6	0		/ /	7.19	30355	02/04/2013		
101003396.000	464	MADISON TV-15	MONTHLY SUPPORT PAYMENT/FEB	0		01/29/2013	1400.00	30356	02/04/2013		
606026228.000	465	NCL OF WISCONSIN INC	CHEMICALS	0		/ /	1029.95	8845	02/04/2013		
101008226.000	466	O'REILLY AUTO PARTS	DISC PADS, PAD KITS	0		/ /	269.95	30357	02/04/2013		
101004232.000	466	O'REILLY AUTO PARTS	BODY FASTENER	0	252524	01/18/2013	4.98	30357	02/04/2013		
210022221.000	467	THE OFFICE SHOP	COPY PAPER,RIBBOM,ETC	0		/ /	88.77	30358	02/04/2013		
101010245.000	467	THE OFFICE SHOP	MISC SUPPLIES	0	279897I	01/25/2013	30.48	30358	02/04/2013		
101002245.000	467	THE OFFICE SHOP	UNIBALL PENS/RED	0	279189	01/16/2013	10.49	30358	02/04/2013		
101003245.000	468	QUILL	FILE FOLDERS,INSERT TABS	0	8823513	01/22/2013	57.94	30359	02/04/2013		
101004232.000	469	POWER PLAN	CUTTING EDGE,LATCH,SWITCH	0	5351618	01/09/2013	430.02	30360	02/04/2013		
231311431.000	470	J W PEPPER	SHEET MUSIC FOR BICENTENNIAL BAND	0		/ /	7.90	30361	02/04/2013		
101011363.000	471	RCS COMMUNICATIONS	MTHLY SERVICE AGREEMENT,ETC	0		/ /	299.50	30362	02/04/2013		
101003316.000	471	RCS COMMUNICATIONS	SERVICE AGREEMENT/WARNING SIREN	0	98110	01/25/2013	203.00	30362	02/04/2013		
206016315.000	472	ROGERS AVIATION	CONTRACTED SER AT AIRPORT/JAN	0		/ /	1000.00	3054	02/04/2013		
341311431.000	473	RDJ SPECIALTIES, INC	COLORING BOOKS/BULLYING	0	052456	01/17/2013	118.11	30363	02/04/2013		
901027359.000	474	RUMPKE OF INDIANA	DEC 17 - JAN 15 BILLING	0	985127	01/21/2013	14078.31	8177	02/04/2013		
101004225.000	475	ED RANSDELL	RATCHET BIT SET	0	121336	01/18/2013	139.99	30364	02/04/2013		
606026227.000	476	J T RYERSON & SON, INC.	MISC MATERIALS	0	93919079	01/09/2013	290.25	8846	02/04/2013		
101008226.000	477	RIVER CITY AUTOMOTIVE	RELAY,OIL FILTER,TENSION	0		/ /	114.23	30365	02/04/2013		
207311600.000	478	MICHAEL S SCOTT	VIDEOGRAPHER SALARY	0		/ /	130.00	30366	02/04/2013		
601025330.000	479	STANTEC CONSULTING SER, INC.	MADISON WHPP UPDATE	0	654058	01/11/2013	4704.00	8178	02/04/2013		
601025330.000	480	SEDAM CONTRACTING CO LLC	ASPHALT PATCHING,WELL #5 & #6 BYPAS	0		/ /	9355.45	8179	02/04/2013		
606026314.000	481	SEDAM CONTRACTING CO LLC	HICKORY GROVE PUMP	0	005052	01/22/2013	3275.00	8847	02/04/2013		
101004235.000	482	STELLO PRODUCTS,INC	2 BOMBER JACKETS	0	13881	01/25/2013	80.30	30367	02/04/2013		

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101004225.000	484	SAFETY KLEEN	TAKE OLD ANTI-FREEZE	0	59885910	01/10/2013	275.00	30369	02/04/2013		
101003311.000	485	STRAND ASSOCIATES, INC	PROF SER/ADA PLAN	0	0095589	01/15/2013	7605.50	30370	02/04/2013		
606026316.000	486	STANTEC CONSULTING SER, INC.	2012 MADISON MS4 SUPPORT	0	654068	01/11/2013	2082.71	8848	02/04/2013		
101004235.000	487	TRACTOR SUPPLY COMPANY	GLOVES	0	300090858	01/09/2013	125.88	30371	02/04/2013		
601025173.000	488	TRACTOR SUPPLY COMPANY	OVERALLS FOR D KILGORE,ETC	0		/ /	230.57	8180	02/04/2013		
218228674.000	489	TOWN & COUNTRY FLORIST	FLOWERS FOR W PHILLIPS	0	003499	01/21/2013	58.00	30372	02/04/2013		
204020316.000	490	TOUCHBOARDS	PARKS 25% SHARE/MADISON CORR UNIT	0		/ /	457.91	30373	02/04/2013		
101003398.000	491	TOUCHBOARDS	CC 75% SHARE/MADISON CORR UNIT	0		/ /	1373.75	30374	02/04/2013		
101004225.000	492	TOTAL TRUCK PARTS	FEMALE COUPLER, MALE NIPPLE	0	286485	01/24/2013	248.48	30375	02/04/2013		
101004225.000	493	TERMINAL SUPPLY CO	SHRINK STEP DOWN SPLICE	0	905900-00	01/07/2013	73.85	30376	02/04/2013		
401032431.000	494	TOWER COURT	REIMB/PAVING TOWER COURT	0		/ /	7420.00	30377	02/04/2013		
101004232.000	495	UHL TRUCK SALES, INC.	MISC REPAIR PARTS	0		/ /	3496.48	30378	02/04/2013		
101003312.000	496	LISA VAUGHN	CLEAN CITY HALL JAN 18-FEB 1	0		/ /	330.00	30379	02/04/2013		
101008215.000	497	LISA VAUGHN	REIMB/BULBS FOR PLUG-INS	0		/ /	30.00	30380	02/04/2013		
606026230.000	498	ACCOUNTS RECEIVABLE DEPT	STD METHODS FOR EXAMINATION	0	860745	01/16/2013	316.14	8849	02/04/2013		
612026231.000	498	ACCOUNTS RECEIVABLE DEPT	PVC STAFF GREEN & BLUE	0		/ /	148.16	8849	02/04/2013		
101011366.000	499	VOGELPOHL FIRE EQUIPMENT	COUPLING	0	48851	12/11/2013	355.00	30381	02/04/2013		
206016351.000	500	VECTREN ENERGY DELIVERY	GAS BILLING	0		/ /	563.11	3055	02/04/2013		
601025352.000	501	VECTREN ENERGY DELIVERY	GAS BILLING	0		/ /	58.70	8181	02/04/2013		
601025232.000	502	INDUSTRIAL SUPPLY COMPANY	PLIER,SFTY GLASSES,ETC	0		/ /	45.88	8182	02/04/2013		
206016315.000	503	HAZEL WILKERSON	CONTRACTED SER AT AIRPORT/JAN	0		/ /	1000.00	3056	02/04/2013		
206016361.000	503	HAZEL WILKERSON	CLEAN TERMINAL BLDG/JAN	0		/ /	50.00	3056	02/04/2013		
207311600.000	504	AARON PAUL WOOD	VIDEOGRAPHER SALARY	0		/ /	25.00	30382	02/04/2013		
218228674.000	505	WALMART COMMUNITY	SHOPPING CARDS FOR CHRISTMAS	0		/ /	1050.00	30383	02/04/2013		
101008215.000	505	WALMART COMMUNITY	MISC SUPPLIES,LASER PRESENTER	0		/ /	66.37	30383	02/04/2013		
606026342.000	506	WATER POLLUTION BIOLOGY	MICROSCOPIC ANALYSIS OF MLSS SAMPLE	0	2	01/20/2013	247.50	8850	02/04/2013		
206016245.000	507	WOLF WHOLESALE	LIGHTS FOR WINDSOCK	0	202463	01/19/2013	24.44	3057	02/04/2013		
409035235.000	508	THE WESTERLY GROUP	PRESERVATION PLANNER/FEB	0		01/29/2013	3333.33	30384	02/04/2013		
101004362.000	509	YANCEY AUTO PARTS	ALIGNMENT 4039	0	62760	01/17/2013	45.00	30385	02/04/2013		
615025490.000	510	MADISON WATER DEPT	METER DEP/REFUND	0		/ /	1175.71	8183	02/04/2013		
615025490.000	511	ERIK RAMER	METER/REFUND	0		/ /	88.67	8184	02/04/2013		

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
615025490.000	512	RUSSELL ONG	METER REFUND	0		/ /	74.96	8185	02/04/2013		
615025490.000	513	JOYCE WYNN	METER/REFUND	0		/ /	86.18	8186	02/04/2013		
615025490.000	514	JEAN BRANSTETTER	METER/REFUND	0		/ /	99.17	8187	02/04/2013		
615025490.000	515	SHINA MURDOCK	METER/REFUND	0		/ /	16.95	8188	02/04/2013		
615025490.000	516	KELVIN BELFON	METER/REFUND	0		/ /	108.36	8189	02/04/2013		
615025490.000	517	STACIE SCROGGINS	METER/REFUND	0		/ /	150.00	8190	02/04/2013		
*** Total ***							1382125.58				

BSIGN.FRX
02/01/2013 15:42:13

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.

February 4, 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 7 pages and except for accounts payables not allowed as shown on the Register such accounts payables are hereby allowed in the total amount of $ 1,382,125.58.

Dated this 4th day of February 2013.

Signatures of Governing Board