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

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APPROPRIATION	A/P VOUCHER NUMBER	VENDOR	DESCRIPTION	PO NUM	INVOICE	DATE	AMOUNT	CK NUM	CK DATE	NOPAY	MEMORANDUM
101003372.000	1	ADVANCED DOCUMENT SOLUTIONS	COPIER MONTHLY LEASE	0	14618838	12/19/2013	299.84	32964	01/06/2014		
210022363.000	1	ADVANCED DOCUMENT SOLUTIONS	COPIER MONTHLY LEASE	0	14618839	12/19/2013	261.75	32964	01/06/2014		
606026230.000	2	AUTOZONE	ANTIFREEZE & COOLANT	0	2615449810	12/16/2013	33.45	9584	01/06/2014		
612026231.000	2	AUTOZONE	RADIATOR HOSE HEATER	0	2615447966	12/13/2013	17.99	9584	01/06/2014		
204020341.000	3	AUTO OWNERS INSURANCE	FLOOD INSURANCE RENEWAL	0		/ /	9323.00	32965	01/06/2014		
206016311.000	4	AVIATION ASSN OF INDIANA	2014 AAI DUES	0	969	12/17/2013	320.00	3260	01/06/2014		
606026310.000	5	B. L. ANDERSON CO.	MISC REPAIRS	0	6667	12/09/2013	1550.96	9585	01/06/2014		
612026320.000	5	B. L. ANDERSON CO.	MISC REPAIRS	0	6667	12/09/2013	387.74	9585	01/06/2014		
601025232.000	6	AUTOZONE	MISC MATERIALS , CREDIT	0		/ /	16.84	9001	01/06/2014		
601025234.000	7	ACE INDUSTRIAL SUPPLY	RECIPROCATION BLADES,DRILL BITS,E	0	1305071	12/04/2013	920.50	9002	01/06/2014		
606026315.000	8	ACT III APPRAISALS	INSPECT PROPERTY/CROOKED CREEK MHC	0	138	12/13/2013	750.00	9586	01/06/2014		
101004225.000	9	AUXIER GAS SERVICE	LP GAS FILLED	0	12155	12/13/2013	19.63	32966	01/06/2014		
101004225.000	10	ATCO INTERNATIONAL	ZIP	0	IO393270	12/17/2013	12.00	32967	01/06/2014		
101004324.000	11	AT&T MOBILITY	WIRELESS TELEPHONE BILLING	0		/ /	134.28	32968	01/06/2014		
101008324.000	11	AT&T MOBILITY	WIRELESS TELEPHONE BILLING	0		/ /	144.31	32968	01/06/2014		
101010324.000	11	AT&T MOBILITY	WIRELESS TELEPHONE BILLING	0		/ /	87.10	32968	01/06/2014		
101002324.000	11	AT&T MOBILITY	WIRELESS TELEPHONE BILLING	0		/ /	42.76	32968	01/06/2014		
101001324.000	11	AT&T MOBILITY	WIRELESS TELEPHONE BILLING	0		/ /	45.32	32968	01/06/2014		
101013324.000	11	AT&T MOBILITY	WIRELESS TELEPHONE BILLING	0		/ /	44.28	32968	01/06/2014		
204020324.000	12	AT&T MOBILITY	WIRELESS TELEPHONE BILLING	0		/ /	132.86	32969	01/06/2014		
606026324.000	13	AT&T MOBILITY	WIRELESS TELEPHONE BILLING	0		/ /	442.84	9587	01/06/2014		
101008215.000	14	BOONIE'S WATER CONDITIONING	6 WATER	0	800105431	12/04/2013	53.75	32970	01/06/2014		
101003245.000	14	BOONIE'S WATER CONDITIONING	WATER FOR CITY HALL	0		12/04/2013	29.00	32970	01/06/2014		
101003122.000	15	TAMMY BOLDERY	CLEAN CITY HALL/DEC 16 - JAN 4	0		/ /	460.00	32971	01/06/2014		
101004225.000	16	BURRIS ELECTRIC SUPPLY	APOLLO LOCK LEVER, PLUG	0		/ /	94.81	32972	01/06/2014		
606026342.000	17	BECKMAR ENVIRONMENTAL LAB	COLD VAPOR METALS ANALYSIS FOR MERC	0	1408	11/29/2013	120.00	9588	01/06/2014		

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606026230.000	18	BURRIS ELECTRIC SUPPLY	GREENLEE DRAW STUD,ETC	0		/ /	53.29	9589	01/06/2014		
101011361.000	19	CHARLES R BLADEN	CLIFTY #6/HEAT ICE TO GET OFF ROOF	0		12/14/2013	105.00	32973	01/06/2014		
101003361.000	20	CRAWLEY HEATING & COOLING	SERVICE CALLS AT MPD	0		/ /	130.00	32974	01/06/2014		
101008215.000	21	CINTAS 302	MATS FOR POLICE DEPT	0	302226147	12/20/2013	44.35	32975	01/06/2014		
209020670.000	22	CHAMPS SPORTS & CORPORATE	10 HATS	0	4672	12/16/2013	130.00	32976	01/06/2014		
101004232.000	23	CENTRAL IN TRUCK EQUIPMENT	SWITCH, CREDIT	0		/ /	22.89	32977	01/06/2014		
101004225.000	24	CTW ELECTRICAL CO., INC.	HIDEAWAY,CONNECTOR,GLUE	0	1125081-00	12/18/2013	114.58	32978	01/06/2014		
204020324.000	25	CINERGY METRONET	TELEPHONE & INTERNET BILLING	0		/ /	149.29	32979	01/06/2014		
606026231.000	26	CTW ELECTRICAL CO., INC.	LED WORK LIGHT	0	1125080-00	12/18/2013	167.95	9592	01/06/2014		
101001111.000	26	CITY PAYROLL	Payroll	0		/ /	1274.97	0	12/20/2013		
101001112.000	26	CITY PAYROLL	Payroll	0		/ /	251.00	0	12/20/2013		
101001113.000	26	CITY PAYROLL	Payroll	0		/ /	1759.19	0	12/20/2013		
101001131.000	26	CITY PAYROLL	Payroll	0		/ /	3.85	0	12/20/2013		
101002111.000	26	CITY PAYROLL	Payroll	0		/ /	1103.70	0	12/20/2013		
101002112.000	26	CITY PAYROLL	Payroll	0		/ /	1444.32	0	12/20/2013		
101002131.000	26	CITY PAYROLL	Payroll	0		/ /	36.00	0	12/20/2013		
101003116.000	26	CITY PAYROLL	Payroll	0		/ /	1366.31	0	12/20/2013		
101003127.000	26	CITY PAYROLL	Payroll	0		/ /	437.61	0	12/20/2013		
101004111.000	26	CITY PAYROLL	Payroll	0		/ /	14180.37	0	12/20/2013		
101004131.000	26	CITY PAYROLL	Payroll	0		/ /	128.00	0	12/20/2013		
101008111.000	26	CITY PAYROLL	Payroll	0		/ /	1973.41	0	12/20/2013		
101008112.000	26	CITY PAYROLL	Payroll	0		/ /	1762.19	0	12/20/2013		
101008113.000	26	CITY PAYROLL	Payroll	0		/ /	4960.68	0	12/20/2013		
101008114.000	26	CITY PAYROLL	Payroll	0		/ /	4721.70	0	12/20/2013		
101008115.000	26	CITY PAYROLL	Payroll	0		/ /	18046.92	0	12/20/2013		
101008116.000	26	CITY PAYROLL	Payroll	0		/ /	13684.92	0	12/20/2013		
101008117.000	26	CITY PAYROLL	Payroll	0		/ /	774.40	0	12/20/2013		
101008118.000	26	CITY PAYROLL	Payroll	0		/ /	8062.20	0	12/20/2013		
101008119.000	26	CITY PAYROLL	Payroll	0		/ /	1172.59	0	12/20/2013		
101008122.000	26	CITY PAYROLL	Payroll	0		/ /	1207.30	0	12/20/2013		
101008124.000	26	CITY PAYROLL	Payroll	0		/ /	4613.25	0	12/20/2013		
101008125.000	26	CITY PAYROLL	Payroll	0		/ /	8130.66	0	12/20/2013		
101008131.000	26	CITY PAYROLL	Payroll	0		/ /	3145.59	0	12/20/2013		
101008132.000	26	CITY PAYROLL	Payroll	0		/ /	5536.05	0	12/20/2013		
101008133.000	26	CITY PAYROLL	Payroll	0		/ /	6510.00	0	12/20/2013		
101010111.000	26	CITY PAYROLL	Payroll	0		/ /	1527.51	0	12/20/2013		
101010112.000	26	CITY PAYROLL	Payroll	0		/ /	[illegible]	0	[illegible]		

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101010131.000	26	CITY PAYROLL	Payroll	0		/ /	20.00	0	12/20/2013		
101011111.000	26	CITY PAYROLL	Payroll	0		/ /	362.17	0	12/20/2013		
101011115.000	26	CITY PAYROLL	Payroll	0		/ /	1273.57	0	12/20/2013		
101013111.000	26	CITY PAYROLL	Payroll	0		/ /	320.00	0	12/20/2013		
201021111.000	26	CITY PAYROLL	Payroll	0		/ /	6690.92	0	12/20/2013		
201021112.000	26	CITY PAYROLL	Payroll	0		/ /	1195.32	0	12/20/2013		
201021121.000	26	CITY PAYROLL	Payroll	0		/ /	905.17	0	12/20/2013		
201021131.000	26	CITY PAYROLL	Payroll	0		/ /	100.00	0	12/20/2013		
204020111.000	26	CITY PAYROLL	Payroll	0		/ /	1788.27	0	12/20/2013		
204020112.000	26	CITY PAYROLL	Payroll	0		/ /	1195.32	0	12/20/2013		
204020113.000	26	CITY PAYROLL	Payroll	0		/ /	1573.06	0	12/20/2013		
204020114.000	26	CITY PAYROLL	Payroll	0		/ /	19.22	0	12/20/2013		
204020115.000	26	CITY PAYROLL	Payroll	0		/ /	2521.60	0	12/20/2013		
204020116.000	26	CITY PAYROLL	Payroll	0		/ /	1400.99	0	12/20/2013		
204020117.000	26	CITY PAYROLL	Payroll	0		/ /	1661.60	0	12/20/2013		
204020118.000	26	CITY PAYROLL	Payroll	0		/ /	1072.50	0	12/20/2013		
204020123.000	26	CITY PAYROLL	Payroll	0		/ /	1395.20	0	12/20/2013		
204020124.000	26	CITY PAYROLL	Payroll	0		/ /	1542.86	0	12/20/2013		
204020125.000	26	CITY PAYROLL	Payroll	0		/ /	1450.91	0	12/20/2013		
204020126.000	26	CITY PAYROLL	Payroll	0		/ /	437.61	0	12/20/2013		
204020131.000	26	CITY PAYROLL	Payroll	0		/ /	204.00	0	12/20/2013		
206016113.000	26	CITY PAYROLL	Payroll	0		/ /	69.55	0	12/20/2013		
215028009.000	26	CITY PAYROLL	Payroll	0		/ /	429.75	0	12/20/2013		
601025112.000	26	CITY PAYROLL	Payroll	0		/ /	3977.17	0	12/20/2013		
601025113.000	26	CITY PAYROLL	Payroll	0		/ /	9468.19	0	12/20/2013		
601025131.000	26	CITY PAYROLL	Payroll	0		/ /	135.85	0	12/20/2013		
606026112.000	26	CITY PAYROLL	Payroll	0		/ /	5563.17	0	12/20/2013		
606026113.000	26	CITY PAYROLL	Payroll	0		/ /	17431.84	0	12/20/2013		
606026131.000	26	CITY PAYROLL	Payroll	0		/ /	207.70	0	12/20/2013		
612026110.000	26	CITY PAYROLL	Payroll	0		/ /	693.26	0	12/20/2013		
612026113.000	26	CITY PAYROLL	Payroll	0		/ /	3598.00	0	12/20/2013		
612026116.000	26	CITY PAYROLL	Payroll	0		/ /	1366.30	0	12/20/2013		
612026131.000	26	CITY PAYROLL	Payroll	0		/ /	40.00	0	12/20/2013		
901027110.000	26	CITY PAYROLL	Payroll	0		/ /	850.51	0	12/20/2013		
901027111.000	26	CITY PAYROLL	Payroll	0		/ /	2744.67	0	12/20/2013		
901027113.000	26	CITY PAYROLL	Payroll	0		/ /	5624.64	0	12/20/2013		
901027114.000	26	CITY PAYROLL	Payroll	0		/ /	2528.15	0	12/20/2013		
901027131.000	26	CITY PAYROLL	Payroll	0		/ /	179.85	0	12/20/2013		
101008121.000	26	CITY PAYROLL	Payroll	0		/ /	377.91	0	12/31/2013		
342019313.000	26	CITY PAYROLL	Payroll	0		/ /	23146.84	0	12/31/2013		
342019315.000	26	CITY PAYROLL	Payroll	0		/ /	8284.06	0	12/31/2013		

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101003111.000	26	CITY PAYROLL	Payroll	0		/ /	10547.25	0	12/31/2013		
101003112.000	26	CITY PAYROLL	Payroll	0		/ /	538.76	0	12/31/2013		
101011112.000	26	CITY PAYROLL	Payroll	0		/ /	2855.00	0	12/31/2013		
101011113.000	26	CITY PAYROLL	Payroll	0		/ /	1543.50	0	12/31/2013		
101004232.000	27	CHANDLER'S CHEVROLET	RETAINER	0	81303	12/03/2013	32.31	32980	01/06/2014		
601025368.000	28	CITY OF MADISON	RENT/JAN 2014	0		/ /	1000.00	9005	01/06/2014		
606026311.000	29	DONAHUE & ASSOCIATES	ENGINEERING SER/LONG TERM PLAN	0		/ /	33132.40	9593	01/06/2014		
601025351.000	30	DUKE ENERGY	ELECTRICITY BILLING	0		/ /	15527.97	9006	01/06/2014		
606026351.000	31	DUKE ENERGY	ELECTRICITY BILLING	0		/ /	87.49	9594	01/06/2014		
101004354.000	32	DUKE ENERGY	ELECTRICITY BILLING	0		/ /	51.56	32981	01/06/2014		
204020354.000	33	DUKE ENERGY	ELECTRICITY BILLING	0		/ /	535.06	32982	01/06/2014		
206016354.000	34	DUKE ENERGY	ELECTRICITY BILLING	0		/ /	586.38	3261	01/06/2014		
606026351.000	35	DUKE ENERGY	ELECTRICITY BILLING	0		/ /	20890.14	9595	01/06/2014		
601025351.000	36	DUKE ENERGY	ELECTRICITY BILLING	0		/ /	17.15	9007	01/06/2014		
101004354.000	37	DUKE ENERGY	ELECTRICITY BILLING	0		/ /	7866.73	32983	01/06/2014		
204020354.000	38	DUKE ENERGY	ELECTRICITY BILLING	0		/ /	2917.53	32984	01/06/2014		
606026342.000	39	ENVIRONMENTAL LABORATORIE	LABORATORY TESTING	0		/ /	1651.00	9596	01/06/2014		
101003601.000	40	CITY OF MADISON	BANK STATEMENT CHGS	0		/ /	98.65	40	12/31/2013		
216020311.000	41	ANDREW FORRESTER	REIMB/CANDY CANES FOR SANTA	0		/ /	28.24	32985	01/06/2014		
101013211.000	41	ANDREW FORRESTER	REIMB/GAS CARD FOR INTERN	0		/ /	25.00	32985	01/06/2014		
101013323.000	41	ANDREW FORRESTER	REIMB/MILEAGE FOR CHRISTMAS GARLAND	0		/ /	58.52	32985	01/06/2014		
601025220.000	42	FASTENAL COMPANY	EARPLUGS, TYPE II CAN 5 GALLON	0		/ /	120.81	9008	01/06/2014		
207311600.000	43	LUCAS FISHER	VIDEOGRAPHER SALARY	0		/ /	105.00	32986	01/06/2014		
101004225.000	44	FASTENAL COMPANY	TRUBOLT	0	INMAD65776	12/16/2013	24.64	32987	01/06/2014		
206016324.000	45	FRONTIER	TELEPHONE BILLING	0		/ /	54.84	3262	01/06/2014		
601025324.000	46	FRONTIER	TELEPHONE BILLING	0		/ /	108.94	9009	01/06/2014		
606026324.000	47	FRONTIER	TELEPHONE BILLING	0		/ /	98.08	9597	01/06/2014		
101011325.000	48	FRONTIER	TELEPHONE BILLING	0		/ /	47.57	32988	01/06/2014		
101008325.000	48	FRONTIER	TELEPHONE BILLING	0		/ /	23.95	32988	01/06/2014		
426031311.000	49	FLINT GROUP	12 HR CONSULTING	0		12/17/2013	1800.00	32989	01/06/2014		
101011315.000	50	FAIR PLAY FIRE CO #1	QRT PAYMENT PER 2014 BUDGET	0		/ /	9500.00	32990	01/06/2014		
101011315.000	51	WASHINGTON FIRE CO #2	QRT PAYMENT PER 2014 BUDGET	0		/ /	9125.00	32991	01/06/2014		
101011315.000	52	WESTERN FIRE CO #3	QRT PAYMENT PER 2014 BUDGET	0		/ /	9500.00	32992	01/06/2014		
101011315.000	53	WALNUT STREET FIRE CO #4	QRT PAYMENT PER 2014	0		/ /	9500.00	32993	01/06/2014		

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			BUDGET								
101011395.000	53	WALNUT STREET FIRE CO #4	QRT PAYMENT PER 2014 BUDGET	0		/ /	375.00	32993	01/06/2014		
101011315.000	54	NORTH MADISON FIRE CO #5	QRT PAYMENT PER 2014 BUDGET	0		/ /	9500.00	32994	01/06/2014		
101011315.000	55	CLIFTY VOL FIRE CO #6	QRT PAYMENT PER 2014 BUDGET	0		/ /	10125.00	32995	01/06/2014		
606026230.000	56	FASTENAL COMPANY	MISC SUPPLIES	0	INMAD65646	12/05/2013	56.88	9598	01/06/2014		
606026313.000	57	GRIPP, INC.	SERVICE/INSPECTION	0	330392	12/03/2013	800.00	9599	01/06/2014		
426031432.000	58	G F C	2014 ANNUAL MAINT 7 LICENSE FEE	0	SI-11542	12/23/2013	1000.00	32996	01/06/2014		
101008226.000	59	CRAIG HAHN	REIMB/WIPERS FOR CAR #6	0		/ /	17.06	32997	01/06/2014		
606026310.000	60	HOOSIER INDUSTRIAL ELECTR	WWTP/INSTALL RECEPTACLES IN NEW OFF	0	19711	12/05/2013	1092.16	9600	01/06/2014		
232230313.000	61	IVY TECH COMMUNITY COLLEGE	TRAINING FOR EMPLOYEES	0		/ /	14172.50	32998	01/06/2014		
204020222.000	62	JACOBI OIL SERVICE	GASOLINE & DIESEL	0		/ /	939.85	32999	01/06/2014		
101004222.000	63	JACOBI OIL SERVICE	GASOLINE & DIESEL	0		/ /	8074.94	33000	01/06/2014		
101008222.000	63	JACOBI OIL SERVICE	GASOLINE	0		/ /	5087.95	33000	01/06/2014		
101010323.000	63	JACOBI OIL SERVICE	GASOLINE	0		/ /	339.20	33000	01/06/2014		
101011224.000	63	JACOBI OIL SERVICE	GASOLINE & DIESEL	0		/ /	722.37	33000	01/06/2014		
901027290.000	63	JACOBI OIL SERVICE	GASOLINE & DIESEL	0		/ /	3660.19	9010	01/06/2014		
606026222.000	65	JACOBI OIL SERVICE	GASOLINE & DIESEL	0		/ /	3395.36	9601	01/06/2014		
101012311.000	66	JENNER,PATTISON,HENSLEY & WYNN	CITY ATTORNEY SALARY	0		/ /	753.30	33001	01/06/2014		
901027141.000	67	JENNER,PATTISON,HENSLEY & WYNN	CITY ATTORNEY SALARY	0		/ /	83.83	9011	01/06/2014		
606026141.000	68	JENNER,PATTISON,HENSLEY & WYNN	CITY ATTORNEY SALARY	0		/ /	169.75	9602	01/06/2014		
601025141.000	69	JENNER,PATTISON,HENSLEY & WYNN	CITY ATTORNEY SALARY	0		/ /	169.75	9012	01/06/2014		
101003311.000	70	JENNER,PATTISON,HENSLEY & WYNN	CITY ATTORNEY QRT BILLING	0		/ /	3664.78	33002	01/06/2014		
426031311.000	71	JACOBI,TOOMBS, & LANZ INC	MADISON ROAD RELINQUISHMENT	0	13-0539	12/26/2013	480.00	33003	01/06/2014		
101003394.000	72	IND ASSN OF CITIES & TWNS	2014 IACT DUES	0		/ /	5571.00	33004	01/06/2014		
101003341.000	73	INFINSOURCE	COBRA NOTICES ADMN CORE SER	0		12/10/2013	1690.00	33005	01/06/2014		
101010211.000	74	JEFFERSON CO RECORDER	13 LIEN RELEASES	0		/ /	156.00	33006	01/06/2014		
101004225.000	75	IRVING MATERIALS, INC.	CONCRETE FOR NEW OIL PUMPS	0	7104928	12/13/2013	132.00	33007	01/06/2014		
606026310.000	76	INTERSTATE FUEL INJECTION SER	CLEAN,TEST,RESET INJECTIONS.ETC	0	18331	12/27/2013	140.00	9603	01/06/2014		

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215028245.000	77	IND DEPT OF HOMELAND SECURITY	ELEVATOR OPERATOR CERTIFICATE/B GYM	0		12/16/2013	120.00	33008	01/06/2014		
101010211.000	78	JEFFERSON CO RECORDER	1 - LIEN RELEASE	0		/ /	12.00	33009	01/06/2014		
101010394.000	79	INDIANA ASSN BLDG OFFCLS	2014 ASSN DUES	0	1671	12/15/2013	40.00	33010	01/06/2014		
101004224.000	80	KOEHLER TIRE & SUPPLY	NEW & USED TIRE	0	1000130746	12/13/2013	188.03	33011	01/06/2014		
101002245.000	81	BILL KALB	REIMB/OFFICE SUPPLIES	0		/ /	56.94	33012	01/06/2014		
606026313.000	82	KELLEY REPAIR SERVICE	SERVICE CALL/WWTP	0		12/06/2013	263.00	9604	01/06/2014		
601025220.000	83	LOWE'S	MISC SUPPLIES	0		/ /	311.56	9013	01/06/2014		
606026230.000	84	LOWE'S	MISC SUPPLIES	0		/ /	763.53	9605	01/06/2014		
101004235.000	85	LOWE'S	MISC MATERIALS	0		/ /	706.75	33013	01/06/2014		
101004225.000	86	LAWSON PRODUCTS, INC.	MISC SUPPLIES	0	9302096896	12/04/2013	493.26	33014	01/06/2014		
101003352.000	87	MADISON WATER DEPARTMENT	WATER BILLING	0		/ /	95.01	33015	01/06/2014		
101004352.000	87	MADISON WATER DEPARTMENT	WATER BILLING	0		/ /	258.08	33015	01/06/2014		
101004372.000	88	MODSPACE	RENTAL CHGS FOR OFFICE	0	500533367	12/24/2013	176.55	33016	01/06/2014		
209020670.000	89	MADISON OUTDOORS	MAGPUL MBUS REAR SIGHT	0		12/28/2013	59.99	33017	01/06/2014		
601025210.000	90	MICRODOME COMPUTERS, INC.	COMPUTER SYSTEM	0	31655	12/24/2013	1597.00	9014	01/06/2014		
101004232.000	91	McCUBBIN MOTORS	SENSOR,JOINT,WHEEL	0		/ /	442.82	33018	01/06/2014		
101008226.000	91	McCUBBIN MOTORS	VALVE/SEAL TUBE	0	23354	12/17/2013	111.66	33018	01/06/2014		
606026230.000	92	MICRODOME COMPUTERS, INC.	REPLACE ROUTER AT WWTP	0	57589	12/10/2013	174.99	9606	01/06/2014		
606026210.000	92	MICRODOME COMPUTERS, INC.	COMPUTER SYSTEM	0	31655	12/10/2013	1597.00	9606	01/06/2014		
612026210.000	92	MICRODOME COMPUTERS, INC.	COMPUTER SYSTEM	0	31655	12/10/2013	1597.00	9606	01/06/2014		
612026352.000	93	MADISON WATER DEPARTMENT	WATER BILLING	0		/ /	18495.94	9607	01/06/2014		
204020352.000	94	MADISON WATER DEPARTMENT	WATER BILLING	0		/ /	84.73	33019	01/06/2014		
206016352.000	95	MADISON WATER DEPARTMENT	WATER BILLING	0		/ /	52.32	3263	01/06/2014		
204020352.000	96	MADISON WATER DEPARTMENT	WATER BILLING	0		/ /	622.61	33020	01/06/2014		
612026352.000	97	MADISON WATER DEPARTMENT	WATER BILLING	0		/ /	1926.66	9608	01/06/2014		
901027351.000	98	MADISON WATER DEPARTMENT	WATER BILLING	0		/ /	20.59	9015	01/06/2014		
409035235.000	99	MPS PRINTING	MADISON LOGO MAGNET	0	10765	12/16/2013	565.00	33021	01/06/2014		
601025335.000	100	MEINERS ELECTRICAL SER. LLC	TROUBLESHOOT/WEST END BOOSTER STATI	0	3800	12/06/2013	192.38	9016	01/06/2014		
606026310.000	101	McCUBBIN MOTORS	REPAIRS TP TRK #5002	0	37529	12/26/2013	85.00	9609	01/06/2014		

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206016324.000	102	CINERGY METRONET	TELEPHONE BILLING	0		/ /	129.86	3264	01/06/2014		
206016332.000	103	MADISON COURIER	LEGAL NOTICE	0		/ /	3.40	3265	01/06/2014		
101003394.000	104	MADISON AREA CHAMBER OF	2014 DUES	0	6927	01/01/2014	687.75	33022	01/06/2014		
206016311.000	105	MADISON AREA CHAMBER OF	2014 DUES	0	7061	01/01/2014	110.25	3266	01/06/2014		
606026323.000	106	MIKE MC FADDEN	REIMB/FOOD WHILE IN TRAINING	0		/ /	41.73	9610	01/06/2014		
101010332.000	107	MICRODOME COMPUTERS, INC.	COMPUTER REPAIR	0	57604	12/12/2013	60.00	33023	01/06/2014		
901027395.000	108	ROBERT A MUSTAFA	PROCESS RECYCLED GOODS/JAN 2014	0		/ /	2750.00	9017	01/06/2014		
101004246.000	109	NORTH AMERICAN SALT CO	SALT	0		/ /	18149.29	33024	01/06/2014		
606026230.000	110	NCL OF WISCONSIN INC	MISC SUPPLIES	0	331223	12/10/2013	2314.65	9611	01/06/2014		
601025210.000	111	THE OFFICE SHOP	MISC OFFICE SUPPLIES	0		/ /	192.73	9018	01/06/2014		
101008226.000	112	O'REILLY AUTO PARTS	PAD KITS/DISC PAD SET	0	2111-289235	12/16/2013	140.32	33025	01/06/2014		
101004225.000	112	O'REILLY AUTO PARTS	TRUCK WASH	0	290177	12/26/2013	52.99	33025	01/06/2014		
101008215.000	113	THE OFFICE SHOP	NAME PLATE FOR LOBBY	0	0299618-001	12/26/2013	23.33	33026	01/06/2014		
210022363.000	113	THE OFFICE SHOP	CONTRACT RENEWAL FOR 2014	0	066569	12/11/2013	285.08	33026	01/06/2014		
101010245.000	113	THE OFFICE SHOP	MISC SUPPLIES	0		/ /	161.08	33026	01/06/2014		
215028246.000	114	PEPSI-COLA	DRINKS FOR BASKETBALL CONCESSIONS	0		/ /	365.40	33027	01/06/2014		
426031466.000	115	PIKE'S TREE CARE	REMOVE TREE/220 EAST, 502 E MAIN	0	2086	01/01/2014	1075.00	33028	01/06/2014		
426031311.000	116	PAPER LITE	SUPPORT RENEWAL LASERFICHE	0		12/04/2013	900.00	33029	01/06/2014		
101003245.000	117	QUILL	3 CASES COPY PAPER	0	7887378	12/11/2013	125.37	33030	01/06/2014		
232230338.000	118	PNC BANK NATIONAL ASSN	2 - LEASE PAYMENTS	0		12/20/2013	47837.33	33031	01/06/2014		
101004232.000	119	PALFLEET TRUCK EQUIPMENT	SPINNER	0	IN515653	12/17/2013	101.00	33032	01/06/2014		
901027359.000	120	RUMPKE OF INDIANA	OCT 17 - NOV 18 BILLING	0	1178444	11/21/2013	18437.58	9019	01/06/2014		
101008226.000	121	RIVER CITY AUTOMOTIVE	DISC BRAKE,ROTOR,WASHING SUP	0		/ /	48.54	33033	01/06/2014		
606026310.000	122	ROBERT J RAY	SEWER TRUCK 1-G	0	17649	12/26/2013	1600.00	9612	01/06/2014		
101003316.000	123	RCS COMMUNICATIONS	SERVICE PLAN FOR WARNING SIRENS	0	101600	12/25/2013	188.00	33034	01/06/2014		
204020361.000	124	RALPH ROGERS	REIMB/BULBS FOR TERMINAL,DRIVE SNOW	0		/ /	111.14	33035	01/06/2014		
901027359.000	125	RUMPKE OF INDIANA	NOV 19 TO DEC 13 BILLING	0	1184232	12/18/2013	12602.89	9020	01/06/2014		
206016315.000	126	ROGERS AVIATION	CONTRACTED SER AT AIRPORT/DEC	0		/ /	1000.00	3267	01/06/2014		
606026227.000	127	SEDAM CONTRACTING CO LLC	HAULING STONE,KENNEDY WATER SER REP	0		/ /	890.98	9613	01/06/2014		
606026314.000	127	SEDAM CONTRACTING CO LLC	CONT REPAIRS	0		/ /	7452.50	9613	01/06/2014		

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101008323.000	129	JONATHAN D. SIMPSON	REIMB/MEALS WHILE AT LAB	0		/ /	29.05	33037	01/06/2014		
101004248.000	130	STELLO PRODUCTS,INC	BARRICADES	0	15884	11/22/2013	2584.25	33038	01/06/2014		
606026230.000	131	STRAEFFER PUMP & SUPPLY	MYERS GRINDER PUMP	0		/ /	2775.59	9614	01/06/2014		
612026232.000	131	STRAEFFER PUMP & SUPPLY	MYERS GRINDER PUMP	0		/ /	693.90	9614	01/06/2014		
101003399.000	132	ROBERT & PEGGY STEWART	SANTA & MRS CLAUS	0		/ /	525.00	33039	01/06/2014		
101003311.000	133	SESAC, INC	2014 SESAC LICENSE FEE	0		01/01/2014	343.00	33040	01/06/2014		
101003361.000	134	SIMPLEXGRINNELL	SPRINKLER TEST & INSPECTION	0	76672598	12/13/2013	286.07	33041	01/06/2014		
101003245.000	135	SERVPRO OF MADISON	10 VACUUM BAGS,6 ODOR BEADS	0	2540105	12/17/2013	60.00	33042	01/06/2014		
606026316.000	136	STANTEC CONSULTING SER, INC.	2013 STORMWATER SUPPORT SERVICE	0	748722	12/09/2013	1231.00	9615	01/06/2014		
612026232.000	137	SYNENERGY PARTNERS INC	SUPER DX-4, K-1 KEROSENE	0	437368	12/12/2013	658.46	9616	01/06/2014		
101004232.000	138	TRACTOR SUPPLY COMPANY	ROLLER CCHAIN	0	300160893	12/06/2013	20.98	33043	01/06/2014		
601025220.000	139	TRACTOR SUPPLY COMPANY	MISC SUPPLIES	0		/ /	337.90	9021	01/06/2014		
601025220.000	140	INDUSTRIAL SUPPLY COMPANY	SFTY GLASSES,GLOVES	0		/ /	32.66	9022	01/06/2014		
232230431.000	141	TEMPLE DISPLAY, LTD.	LED LIGHTS, CLIPS FOR DOWNTOWN	0	11791	12/10/2013	1225.01	33044	01/06/2014		
606026231.000	142	INDUSTRIAL SUPPLY COMPANY	GLOVES	0		/ /	47.97	9617	01/06/2014		
101003312.000	143	LISA VAUGHN	CLEAN POLICE DEPT/DEC 13-JAN 3	0		/ /	495.00	33045	01/06/2014		
901027235.000	144	INDUSTRIAL SUPPLY COMPANY	SPIKE TRACTION FOR GARBAGE GUYS	0	50647703	11/21/2013	130.52	9023	01/06/2014		
101004225.000	145	UNITED INDUSTRIAL & WELDING	LENS TOWELETTES	0	3011369	12/05/2013	11.00	33046	01/06/2014		
101004225.000	146	TERMINAL SUPPLY CO	SHRINK QUICK,CONNECTORS	0	77216-00	12/10/2013	44.18	33047	01/06/2014		
101004232.000	147	YANCEY AUTO PARTS	ALIGNMENT ON 1012	0	63416	12/16/2013	55.00	33048	01/06/2014		
601025352.000	148	VECTREN ENERGY DELIVERY	GAS BILLING	0		/ /	65.28	9024	01/06/2014		
206016351.000	149	VECTREN ENERGY DELIVERY	GAS BILLING	0		/ /	432.34	3268	01/06/2014		
606026231.000	150	ACCOUNTS RECEIVABLE DEPT	STRIKE ULTRA,GLOVES,EYEWASH,ETC	0		/ /	687.19	9618	01/06/2014		
207311600.000	151	AARON PAUL WOOD	VIDEOGRAPHER SALARY	0		/ /	150.00	33049	01/06/2014		
341311431.000	152	WALMART COMMUNITY	SUPPLIES FOR DARE PIZZA PARTY	0	006892	11/19/2013	29.85	33050	01/06/2014		
101004362.000	153	YANCEY AUTO PARTS	ALIGNMENT ON 1011	0	63425	12/19/2013	55.00	33051	01/06/2014		
606026227.000	154	XYLEM, INC	PROBE,CABLE HOLDER	0		/ /	991.30	9619	01/06/2014		
206016361.000	155	HAZEL WILKERSON	REIMB/SUPPLIES FOR AIRPORT	0		/ /	24.61	3269	01/06/2014		
206016232.000	156	MARK WILKERSON	MAINT OF RUNWAY LIGHTS UPS CHGS	0		/ /	415.96	3270	01/06/2014		

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101003122.000	157	LOUANN WALLER	CLEAN CITY HALL/DEC 16-DEC 27	0		/ /	230.00	33052	01/06/2014		
206016368.000	158	WSI CORPORATION	WSI PILOTBRIEF VECTOR BASIC SER	0	436717	12/13/2013	447.00	3271	01/06/2014		
206016315.000	159	HAZEL WILKERSON	CONTRACTED SER AT AIRPORT/DEC	0		/ /	1000.00	3272	01/06/2014		
206016361.000	159	HAZEL WILKERSON	CLEAN TERMINAL BLDG/DEC	0		/ /	50.00	3272	01/06/2014		
615025490.000	160	MADISON WATER DEPT	METER DEP/REFUND	0		/ /	539.91	9025	01/06/2014		
615025490.000	161	RON UEBEL	METER/REFUND	0		/ /	15.68	9026	01/06/2014		
615025490.000	162	SETH SHIELDS	METER/REFUND	0		/ /	9.02	9027	01/06/2014		
615025490.000	163	ASHLEY DEUSER	METER/REFUND	0		/ /	9.02	9028	01/06/2014		
615025490.000	164	TONY BUSHONG	METER/REFUND	0		/ /	52.67	9029	01/06/2014		
615025490.000	165	FORD AUTO	METER/REFUND	0		/ /	38.76	9030	01/06/2014		
615025490.000	166	BRENDA VARNES	METER/REFRUND	0		/ /	109.94	9031	01/06/2014		
101003318.000	167	JEFFERSON CO TREASURER	MONTHLY CHG PER ILA	0		/ /	18738.45	33053	01/06/2014		
606026600.000	168	THE BANK OF NEW YORK TRUST CO	BOND TRANSFER	0		/ /	3136.18	9590	01/06/2014		
606026500.000	169	THE BANK OF NEW YORK TRUST CO	BOND TRANSFER	0		/ /	69085.00	9591	01/06/2014		
601025500.000	170	THE BANK OF NEW YORK TRUST CO	BOND TRANSFER	0		/ /	845.66	9003	01/06/2014		
601025600.000	171	THE BANK OF NEW YORK TRUST CO	BOND TRANSFER	0		/ /	36568.43	9004	01/06/2014		
101004111.000	260	CITY PAYROLL	Payroll	0		/ /	13889.28	0	12/31/2013		
101004121.000	260	CITY PAYROLL	Payroll	0		/ /	819.00	0	12/31/2013		
101004131.000	260	CITY PAYROLL	Payroll	0		/ /	128.00	0	12/31/2013		
201021111.000	260	CITY PAYROLL	Payroll	0		/ /	5784.24	0	12/31/2013		
201021131.000	260	CITY PAYROLL	Payroll	0		/ /	68.00	0	12/31/2013		
204020118.000	260	CITY PAYROLL	Payroll	0		/ /	1575.00	0	12/31/2013		
215028009.000	260	CITY PAYROLL	Payroll	0		/ /	1357.76	0	12/31/2013		
901027111.000	260	CITY PAYROLL	Payroll	0		/ /	2905.92	0	12/31/2013		
901027113.000	260	CITY PAYROLL	Payroll	0		/ /	6633.60	0	12/31/2013		
901027114.000	260	CITY PAYROLL	Payroll	0		/ /	2015.28	0	12/31/2013		
901027131.000	260	CITY PAYROLL	Payroll	0		/ /	139.85	0	12/31/2013		
601025222.000	640	JACOBI OIL SERVICE	GASOLINE & DIESEL	0		/ /	2093.41	9032	01/06/2014		
204020351.000	5236	VECTREN ENERGY DELIVERY	GAS BILLING	0		/ /	47.81	32928	12/18/2013		
215028600.000	5237	DAVID STUCKER	START UP CASH/B-BALL CONC,ADMISSION	0		/ /	200.00	32954	12/18/2013		
701001110.000	5238	CITY PAYROLL FUND	NET PAY FOR DEC 20 2013	0		/ /	31099.65	28262	12/18/2013		
701001941.000	5238	CITY PAYROLL FUND	NET PAY FOR DEC 20 2013/DD	0		/ /	100607.76	28262	12/18/2013		
701001931.000	5239	ANTHEM LIFE INSURANCE CO	EMPLOYEE INSURANCE	0		/ /	2693.15	28263	12/18/2013		
701001934.000	5240	INDIANA MEMBERS CREDIT	EMP CREDIT UNION	0		/ /	300.00	28264	12/18/2013		

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		UNION	DEDUCTIONS								
701001935.000	5241	RIVER VALLEY FINANCIAL	EMP CHRISTMAS CLUB DEDUCTIONS	0		/ /	1720.00	28265	12/18/2013		
701001939.000	5242	CLERK-SUPERIOR COURT OF	GARNISH T GRAY/HM FUNERAL HOME	0		/ /	205.58	28266	12/18/2013		
701001939.000	5243	CLERK-SUPERIOR COURT OF	GARNISHMENT FOR A MILLER	0		/ /	103.42	28267	12/18/2013		
204020245.000	5244	CITY OF MADISON	PARK REIMB GEN FUND/CREDIT CARD CHG	0		/ /	98.90	5244	12/18/2013		
701001932.000	5245	AFLAC GROUP INSURANCE	EMPLOYEE INSURANCE	0		/ /	262.99	5245	12/18/2013		
701001939.000	5246	IND CHILD SUPPORT DIVISION	CHILD SUPPORT SENT TO STATE	0		/ /	1719.52	5246	12/18/2013		
701001160.000	5247	RIVER VALLEY FINANCIAL	TAX DEPOSIT FORM 941	0		/ /	22128.41	5247	12/18/2013		
701001922.000	5247	RIVER VALLEY FINANCIAL	TAX DEPOSIT FORM 941	0		/ /	10115.37	5247	12/18/2013		
701001921.000	5247	RIVER VALLEY FINANCIAL	TAX DEPOSIT FORM 941	0		/ /	10115.37	5247	12/18/2013		
701001926.000	5248	CITY PAYROLL FUND	INPRS PAYMENT	0		/ /	2939.49	5248	12/18/2013		
701001161.000	5248	CITY PAYROLL FUND	INPRS PAYMENT	0		/ /	9651.69	5248	12/18/2013		
701001926.000	5249	CITY PAYROLL FUND	INPRS PAYMENT	0		/ /	6296.59	5249	12/18/2013		
701001161.000	5249	CITY PAYROLL FUND	INPRS PAYMENT	0		/ /	11732.84	5249	12/18/2013		
606026314.000	5250	GLASS UNLIMITED	8TH STREET LIFT STATION REPAIRS	0	13-602	12/12/2013	1798.00	9578	12/18/2013		
601025365.000	5251	CITY OF MADISON	REIMB GEN FUND/CREDIT CARD CHGS	0		/ /	333.93	5251	12/18/2013		
101003398.000	5252	ACTION CONTROL	CORRECTION	0		/ /	-25296.78	32820	12/18/2013		
101003398.000	5252	ACTION CONTROL	CORRECTION	0		/ /	26077.22	32820	12/18/2013		
204020316.000	5252	ACTION CONTROL	CORRECTION	0		/ /	-1473.22	32820	12/18/2013		
204020316.000	5252	ACTION CONTROL	CORRECTION	0		/ /	692.78	32820	12/18/2013		
101003161.000	5253	CITY PAYROLL	RETIREMENT & SS W/H	0		/ /	18571.33	32931	12/18/2013		
101003162.000	5253	CITY PAYROLL	EMP INSURANCE W/H	0		/ /	25992.08	32931	12/18/2013		
201021161.000	5253	CITY PAYROLL	FICA & PERF W/H	0		/ /	1444.48	32931	12/18/2013		
201021162.000	5253	CITY PAYROLL	EMP INSURANCE W/H	0		/ /	1851.76	32931	12/18/2013		
204020161.000	5253	CITY PAYROLL	FICA & PERF W/H	0		/ /	2664.77	32931	12/18/2013		
204020162.000	5253	CITY PAYROLL	EMP INSURANCE W/H	0		/ /	5828.97	32931	12/18/2013		
215028161.000	5253	CITY PAYROLL	FICA W/H	0		/ /	32.87	32931	12/18/2013		
601025160.000	5253	CITY PAYROLL	FICA W/H	0		/ /	981.92	32931	12/18/2013		
601025161.000	5253	CITY PAYROLL	PERF W/H	0		/ /	1325.96	32931	12/18/2013		
601025162.000	5253	CITY PAYROLL	HEALTH INSURANCE W/H	0		/ /	5029.45	32931	12/18/2013		
606026160.000	5253	CITY PAYROLL	FICA W/H	0		/ /	1708.88	32931	12/18/2013		
606026161.000	5253	CITY PAYROLL	PERF W/H	0		/ /	2264.02	32931	12/18/2013		
606026162.000	5253	CITY PAYROLL	HEALTH INSURANCE W/H	0		/ /	8011.12	32931	12/18/2013		
901027161.000	5253	CITY PAYROLL	PERF & FICA W/H	0		/ /	2013.52	32931	12/18/2013		
901027162.000	5253	CITY PAYROLL	HEALTH INSURANCE W/H	0		/ /	5124.92	32931	12/18/2013		
206016161.000	5253	CITY PAYROLL	FICA & SS W/H	0		/ /	[illegible]	[illegible]	[illegible]		

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612026161.000	5253	CITY PAYROLL	PERF W/H	0		/ /	838.69	32931	12/18/2013		
612026162.000	5253	CITY PAYROLL	HEALTH INSURANCE W/H	0		/ /	1500.86	32931	12/18/2013		
701001931.000	5254	JEFF BRIDGFORD	REIMB FOR INSURANCE OVERPAYMENT	0		/ /	1756.32	28268	12/27/2013		
701001110.000	5255	CITY PAYROLL FUND	NET PAY FOR DEC 31 2013	0		/ /	13034.07	28280	12/27/2013		
701001110.000	5256	CITY PAYROLL FUND	NET PAY FOR DEC 31 2013	0		/ /	7876.43	28287	12/27/2013		
701001941.000	5256	CITY PAYROLL FUND	NET PAY FOR DEC 31 2013/DD	0		/ /	20160.65	28287	12/27/2013		
701001110.000	5257	CITY PAYROLL FUND	NET PAY FOR DEC 31 2013	0		/ /	14198.09	28313	12/27/2013		
701001941.000	5257	CITY PAYROLL FUND	NET PAY FOR DEC 31 2013/DD	0		/ /	9854.02	28313	12/27/2013		
701001930.000	5258	WASHINGTON NATIONAL INS CO	EMPLOYEE INS GROUP #G16846	0		/ /	193.72	28314	12/27/2013		
701001932.000	5259	CONTINENTAL AMERICAN INSURANCE	EMPLOYEE INSURANCE	0		/ /	825.36	28315	12/27/2013		
701001939.000	5260	CLERK-SUPERIOR COURT OF	GARNISH TIM GRAY/HM FUNERAL HOME	0		/ /	205.58	28316	12/27/2013		
701001939.000	5261	CLERK-SUPERIOR COURT OF	GARNISHMENT FOR A MILLER	0		/ /	103.42	28317	12/27/2013		
701001923.000	5262	INDIANA DEPT OF REVENUE	STATE WITHOLDING TAX	0		/ /	13649.68	5262	12/27/2013		
701001920.000	5262	INDIANA DEPT OF REVENUE	COUNTY WITHOLDING TAX	0		/ /	1427.20	5262	12/27/2013		
701001939.000	5263	IND CHILD SUPPORT DIVISION	CHILD SUPPORT SENT TO STATE	0		/ /	606.38	5263	12/27/2013		
701001160.000	5264	RIVER VALLEY FINANCIAL	TAX DEPOSIT FORM 941	0		/ /	3435.09	5264	12/27/2013		
701001922.000	5264	RIVER VALLEY FINANCIAL	TAX DEPOSIT FORM 941	0		/ /	2596.30	5264	12/27/2013		
701001921.000	5264	RIVER VALLEY FINANCIAL	TAX DEPOSIT FORM 941	0		/ /	2596.30	5264	12/27/2013		
701001160.000	5265	RIVER VALLEY FINANCIAL	TAX DEPOSIT FORM 941	0		/ /	448.51	5265	12/27/2013		
701001922.000	5265	RIVER VALLEY FINANCIAL	TAX DEPOSIT FORM 941	0		/ /	1213.52	5265	12/27/2013		
701001922.000	5265	RIVER VALLEY FINANCIAL	TAX DEPOSIT FORM 941	0		/ /	1213.52	5265	12/27/2013		
701001921.000	5266	RIVER VALLEY FINANCIAL	DEC TAX DEPOSIT/FORM 945	0		/ /	2820.00	5266	12/27/2013		
701001926.000	5267	CITY PAYROLL FUND	INPRS PAYMENT	0		/ /	271.20	5267	12/27/2013		
701001161.000	5267	CITY PAYROLL FUND	INPRS PAYMENT	0		/ /	881.46	5267	12/27/2013		
701001926.000	5268	CITY PAYROLL FUND	INPRS PAYMENT	0		/ /	1160.53	5268	12/27/2013		
701001161.000	5268	CITY PAYROLL FUND	INPRS PAYMENT	0		/ /	3077.53	5268	12/27/2013		
606026390.000	5269	JEFFERSON CO TREASURER	REIMB JEFF CO TREASURER/WROTE CK WR	0		/ /	213.56	9579	12/27/2013		
606026390.000	5270	CITY OF MADISON	LIEN SETTLEMENT FROM JEFF CO TREASU	0		/ /	264.00	9581	12/27/2013		
101003161.000	5271	CITY PAYROLL	RET & SS W/H	0		/ /	2460.97	32957	12/27/2013		
101003162.000	5271	CITY PAYROLL	EMP INS W/H	0		/ /	4196.87	32957	12/27/2013		
201021161.000	5271	CITY PAYROLL	FICA & PERF W/H	0		/ /	1008.47	32957	12/27/2013		
201021162.000	5271	CITY PAYROLL	EMP INSURANCE W/H	0		/ /	1328.11	32957	12/27/2013		
204020161.000	5271	CITY PAYROLL	FICA & PERF W/H	0		/ /	120.49	32957	12/27/2013		
215028161.000	5271	CITY PAYROLL	FICA W/H	0		/ /	103.89	32957	12/27/2013		
901027161.000	5271	CITY PAYROLL	PERF & FICA W/H	0		/ /	1980.60	32957	12/27/2013		

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
901027162.000	5271	CITY PAYROLL	HEALTH INSURANCE W/H	0		/ /	4828.30	32957	12/27/2013		
101003161.000	5272	CITY PAYROLL	RET & SS W/H	0		/ /	2066.07	32955	12/27/2013		
101003161.000	5273	CITY PAYROLL	RET & SS W/H	0		/ /	28.91	28287	12/27/2013		
229311431.000	5274	DAVE O'MARA PAVING, INC.	AIP-16 PAY EST #12 STATE 2.5% SH	0		/ /	1379.26	32959	12/31/2013		
229311431.000	5275	R W ARMSTRONG	AIP-15 PAY EST #11 STATE 2.5% SH	0		/ /	144.09	32960	12/31/2013		
229311431.000	5276	R W ARMSTRONG	AIP16 PAY EST #12 STATE 2.5% SHA	0		/ /	1504.74	32961	12/31/2013		
701001931.000	5277	ANTHEM/BLUE CROSS-BLUE SHIELD	EMPLOYEE INSURANCE	0		/ /	123129.15	5277	12/31/2013		
701001931.000	5277	ANTHEM/BLUE CROSS-BLUE SHIELD	CORRECTION	0		/ /	-123129.15	5277	12/31/2013		
601025322.000	5278	POSTMASTER	POSTAGE FOR BILLING	0		/ /	1356.58	8999	12/31/2013		
*** Total ***							1209576.69				