Installed by the CITY OF MADISON-2014

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APV Register Batch - BOARD CLAIMS/FIREMEN 12/6/2015

Ordered By APV Number

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
11/17/2015	11031	CARL MORGAN		101011171.000	GEN FIRE CLOTHING	CLOTHING ALLOWANCE	102.00	38245	12/07/2015	
11/17/2015	11031	CARL MORGAN		101011172.000	GEN FIRE FUEL ALL.	FUEL ALLOWANCE	122.00	38245	12/07/2015	
11/17/2015	11032	DONALD J VAUGHN		101011172.000	GEN FIRE FUEL ALL.	FUEL ALLOWANCE	122.00	38246	12/07/2015	
11/17/2015	11032	DONALD J VAUGHN		101011171.000	GEN FIRE CLOTHING	CLOTHING ALLOWANCE	102.00	38246	12/07/2015	
11/17/2015	11033	JOHN A KNOEBEL		101011172.000	GEN FIRE FUEL ALL.	FUEL ALLOWANCE	122.00	38247	12/07/2015	
11/17/2015	11033	JOHN A KNOEBEL		101011171.000	GEN FIRE CLOTHING	CLOTHING ALLOWANCE	102.00	38247	12/07/2015	
11/17/2015	11034	JOE H KNOEBEL		101011171.000	GEN FIRE CLOTHING	CLOTHING ALLOWANCE	102.00	38248	12/07/2015	
11/17/2015	11034	JOE H KNOEBEL		101011172.000	GEN FIRE FUEL ALL.	FUEL ALLOWANCE	122.00	38248	12/07/2015	
11/17/2015	11035	ROBERT T ARMSTRONG		101011172.000	GEN FIRE FUEL ALL.	FUEL ALLOWANCE	122.00	38249	12/07/2015	
11/17/2015	11035	ROBERT T ARMSTRONG		101011171.000	GEN FIRE CLOTHING	CLOTHING ALLOWANCE	102.00	38249	12/07/2015	
11/17/2015	11036	ROBERT W ANGER		101011171.000	GEN FIRE CLOTHING	CLOTHING ALLOWANCE	102.00	38250	12/07/2015	
11/17/2015	11036	ROBERT W ANGER		101011172.000	GEN FIRE FUEL ALL.	FUEL ALLOWANCE	122.00	38250	12/07/2015	
11/17/2015	11037	ROBERT N CHANDLER		101011171.000	GEN FIRE CLOTHING	CLOTHING ALLOWANCE	102.00	38251	12/07/2015	
11/17/2015	11037	ROBERT N CHANDLER		101011172.000	GEN FIRE FUEL ALL.	FUEL ALLOWANCE	122.00	38251	12/07/2015	
11/17/2015	11038	PAUL HEMMER		101011171.000	GEN FIRE CLOTHING	CLOTHING ALLOWANCE	102.00	38252	12/07/2015	
11/17/2015	11038	PAUL HEMMER		101011172.000	GEN FIRE FUEL ALL.	FUEL ALLOWANCE	122.00	38252	12/07/2015	
11/17/2015	11039	DAVID BRANDON		101011172.000	GEN FIRE FUEL ALL.	FUEL ALLOWANCE	122.00	38253	12/07/2015	
11/17/2015	11039	DAVID BRANDON		101011171.000	GEN FIRE CLOTHING	CLOTHING ALLOWANCE	102.00	38253	12/07/2015	
11/17/2015	11040	MICHAEL McKAY		101011171.000	GEN FIRE CLOTHING	CLOTHING ALLOWANCE	102.00	38254	12/07/2015	
11/17/2015	11040	MICHAEL McKAY		101011172.000	GEN FIRE FUEL ALL.	FUEL ALLOWANCE	122.00	38254	12/07/2015	
11/17/2015	11041	MARSH B JONES		101011171.000	GEN FIRE CLOTHING	CLOTHING ALLOWANCE	102.00	38255	12/07/2015	
11/17/2015	11041	MARSH B JONES		101011172.000	GEN FIRE FUEL ALL.	FUEL ALLOWANCE	122.00	38255	12/07/2015	
11/17/2015	11042	WILMER GOERING		101011172.000	GEN FIRE FUEL ALL.	FUEL ALLOWANCE	122.00	38256	12/07/2015	
11/17/2015	11042	WILMER GOERING		101011171.000	GEN FIRE CLOTHING	CLOTHING ALLOWANCE	102.00	38256	12/07/2015	
11/17/2015	11043	JOHN G ATKINSON		101011172.000	GEN FIRE FUEL ALL.	FUEL ALLOWANCE	122.00	38257	12/07/2015	
11/17/2015	11043	JOHN G ATKINSON		101011171.000	GEN FIRE CLOTHING	CLOTHING ALLOWANCE	102.00	38257	12/07/2015	
11/17/2015	11044	KENNY WASHER		101011172.000	GEN FIRE FUEL ALL.	FUEL ALLOWANCE	122.00	38258	12/07/2015	
11/17/2015	11044	KENNY WASHER		101011171.000	GEN FIRE CLOTHING	CLOTHING ALLOWANCE	102.00	38258	12/07/2015	
11/17/2015	11045	TONY WILSON		101011172.000	GEN FIRE FUEL ALL.	FUEL ALLOWANCE	122.00	38259	12/07/2015	

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11/17/2015	11045	TONY WILSON		101011171.000	GEN FIRE CLOTHING	CLOTHING ALLOWANCE	102.00	38259	12/07/2015	
11/17/2015	11046	JASON PATTISON		101011172.000	GEN FIRE FUEL ALL.	FUEL ALLOWANCE	122.00	38260	12/07/2015	
11/17/2015	11046	JASON PATTISON		101011171.000	GEN FIRE CLOTHING	CLOTHING ALLOWANCE	102.00	38260	12/07/2015	
11/17/2015	11047	JOHN A. CRAIG		101011172.000	GEN FIRE FUEL ALL.	FUEL ALLOWANCE	122.00	38261	12/07/2015	
11/17/2015	11047	JOHN A. CRAIG		101011171.000	GEN FIRE CLOTHING	CLOTHING ALLOWANCE	102.00	38261	12/07/2015	
11/17/2015	11048	DAVID SNODGRASS		101011171.000	GEN FIRE CLOTHING	CLOTHING ALLOWANCE	102.00	38262	12/07/2015	
11/17/2015	11048	DAVID SNODGRASS		101011172.000	GEN FIRE FUEL ALL.	FUEL ALLOWANCE	122.00	38262	12/07/2015	
11/17/2015	11049	DOMINIC DATTILO		101011171.000	GEN FIRE CLOTHING	CLOTHING ALLOWANCE	102.00	38263	12/07/2015	
11/17/2015	11049	DOMINIC DATTILO		101011172.000	GEN FIRE FUEL ALL.	FUEL ALLOWANCE	122.00	38263	12/07/2015	
11/17/2015	11050	JASON HANCOCK		101011171.000	GEN FIRE CLOTHING	CLOTHING ALLOWANCE	102.00	38264	12/07/2015	
11/17/2015	11050	JASON HANCOCK		101011172.000	GEN FIRE FUEL ALL.	FUEL ALLOWANCE	122.00	38264	12/07/2015	
11/17/2015	11051	GABRIEL HEMMER		101011172.000	GEN FIRE FUEL ALL.	FUEL ALLOWANCE	122.00	38265	12/07/2015	
11/17/2015	11051	GABRIEL HEMMER		101011171.000	GEN FIRE CLOTHING	CLOTHING ALLOWANCE	102.00	38265	12/07/2015	
11/17/2015	11052	ERNIE ALEXANDER		101011172.000	GEN FIRE FUEL ALL.	FUEL ALLOWANCE	122.00	38266	12/07/2015	
11/17/2015	11052	ERNIE ALEXANDER		101011171.000	GEN FIRE CLOTHING	CLOTHING ALLOWANCE	102.00	38266	12/07/2015	
11/17/2015	11053	CHARLES W ANDREWS		101011171.000	GEN FIRE CLOTHING	CLOTHING ALLOWANCE	102.00	38267	12/07/2015	
11/17/2015	11053	CHARLES W ANDREWS		101011172.000	GEN FIRE FUEL ALL.	FUEL ALLOWANCE	122.00	38267	12/07/2015	
11/17/2015	11054	ROBERT BARLOW		101011171.000	GEN FIRE CLOTHING	CLOTHING ALLOWANCE	102.00	38268	12/07/2015	
11/17/2015	11054	ROBERT BARLOW		101011172.000	GEN FIRE FUEL ALL.	FUEL ALLOWANCE	122.00	38268	12/07/2015	
11/17/2015	11055	RUSSELL BRINER		101011171.000	GEN FIRE CLOTHING	CLOTHING ALLOWANCE	102.00	38269	12/07/2015	
11/17/2015	11055	RUSSELL BRINER		101011172.000	GEN FIRE FUEL ALL.	FUEL ALLOWANCE	122.00	38269	12/07/2015	
11/17/2015	11056	ANTHONY COLE		101011172.000	GEN FIRE FUEL ALL.	FUEL ALLOWANCE	122.00	38270	12/07/2015	
11/17/2015	11056	ANTHONY COLE		101011171.000	GEN FIRE CLOTHING	CLOTHING ALLOWANCE	102.00	38270	12/07/2015	
11/17/2015	11057	BILLY COMBS		101011172.000	GEN FIRE FUEL ALL.	FUEL ALLOWANCE	122.00	38271	12/07/2015	
11/17/2015	11057	BILLY COMBS		101011171.000	GEN FIRE CLOTHING	CLOTHING ALLOWANCE	102.00	38271	12/07/2015	
11/17/2015	11058	B. J. COMBS		101011171.000	GEN FIRE CLOTHING	CLOTHING ALLOWANCE	102.00	38272	12/07/2015	
11/17/2015	11058	B. J. COMBS		101011172.000	GEN FIRE FUEL ALL.	FUEL ALLOWANCE	122.00	38272	12/07/2015	
11/17/2015	11059	JAMES EDWARDS, JR		101011172.000	GEN FIRE FUEL ALL.	FUEL ALLOWANCE	122.00	38273	12/07/2015	
11/17/2015	11059	JAMES EDWARDS, JR		101011171.000	GEN FIRE CLOTHING	CLOTHING ALLOWANCE	102.00	38273	12/07/2015	
11/17/2015	11060	DUANE HALL		101011172.000	GEN FIRE FUEL ALL.	FUEL ALLOWANCE	122.00	38274	12/07/2015	

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11/17/2015	11060	DUANE HALL		101011171.000	GEN FIRE CLOTHING	CLOTHING ALLOWANCE	102.00	38274	12/07/2015	
11/17/2015	11061	ANTHONY P HERTZ		101011171.000	GEN FIRE CLOTHING	CLOTHING ALLOWANCE	102.00	38275	12/07/2015	
11/17/2015	11061	ANTHONY P HERTZ		101011172.000	GEN FIRE FUEL ALL.	FUEL ALLOWANCE	122.00	38275	12/07/2015	
11/17/2015	11062	CHARLES N. HERTZ		101011172.000	GEN FIRE FUEL ALL.	FUEL ALLOWANCE	122.00	38276	12/07/2015	
11/17/2015	11062	CHARLES N. HERTZ		101011171.000	GEN FIRE CLOTHING	CLOTHING ALLOWANCE	102.00	38276	12/07/2015	
11/17/2015	11063	DAVID HERTZ		101011172.000	GEN FIRE FUEL ALL.	FUEL ALLOWANCE	122.00	38277	12/07/2015	
11/17/2015	11063	DAVID HERTZ		101011171.000	GEN FIRE CLOTHING	CLOTHING ALLOWANCE	102.00	38277	12/07/2015	
11/17/2015	11064	RICHARD KLEIN		101011172.000	GEN FIRE FUEL ALL.	FUEL ALLOWANCE	122.00	38278	12/07/2015	
11/17/2015	11064	RICHARD KLEIN		101011171.000	GEN FIRE CLOTHING	CLOTHING ALLOWANCE	102.00	38278	12/07/2015	
11/17/2015	11065	BRIAN LEHNERT		101011172.000	GEN FIRE FUEL ALL.	FUEL ALLOWANCE	122.00	38279	12/07/2015	
11/17/2015	11065	BRIAN LEHNERT		101011171.000	GEN FIRE CLOTHING	CLOTHING ALLOWANCE	102.00	38279	12/07/2015	
11/17/2015	11066	JAMES M LEHNERT		101011172.000	GEN FIRE FUEL ALL.	FUEL ALLOWANCE	122.00	38280	12/07/2015	
11/17/2015	11066	JAMES M LEHNERT		101011171.000	GEN FIRE CLOTHING	CLOTHING ALLOWANCE	102.00	38280	12/07/2015	
11/17/2015	11067	MARKT LYTLE		101011172.000	GEN FIRE FUEL ALL.	FUEL ALLOWANCE	122.00	38281	12/07/2015	
11/17/2015	11067	MARKT LYTLE		101011171.000	GEN FIRE CLOTHING	CLOTHING ALLOWANCE	102.00	38281	12/07/2015	
11/17/2015	11068	STEVE MANAUGH		101011172.000	GEN FIRE FUEL ALL.	FUEL ALLOWANCE	122.00	38282	12/07/2015	
11/17/2015	11068	STEVE MANAUGH		101011171.000	GEN FIRE CLOTHING	CLOTHING ALLOWANCE	102.00	38282	12/07/2015	
11/17/2015	11069	TYLER J MANAUGH		101011172.000	GEN FIRE FUEL ALL.	FUEL ALLOWANCE	122.00	38283	12/07/2015	
11/17/2015	11069	TYLER J MANAUGH		101011171.000	GEN FIRE CLOTHING	CLOTHING ALLOWANCE	102.00	38283	12/07/2015	
11/17/2015	11070	COREY MORGAN		101011171.000	GEN FIRE CLOTHING	CLOTHING ALLOWANCE	102.00	38284	12/07/2015	
11/17/2015	11070	COREY MORGAN		101011172.000	GEN FIRE FUEL ALL.	FUEL ALLOWANCE	122.00	38284	12/07/2015	
11/17/2015	11071	JOHN MUESSEL		101011172.000	GEN FIRE FUEL ALL.	FUEL ALLOWANCE	122.00	38285	12/07/2015	
11/17/2015	11071	JOHN MUESSEL		101011171.000	GEN FIRE CLOTHING	CLOTHING ALLOWANCE	102.00	38285	12/07/2015	
11/18/2015	11127	JOHN BACKUS		101011171.000	GEN FIRE CLOTHING	CLOTHING ALLOWANCE	102.00	38286	12/07/2015	
11/18/2015	11127	JOHN BACKUS		101011172.000	GEN FIRE FUEL ALL.	FUEL ALLOWANCE	122.00	38286	12/07/2015	
11/18/2015	11128	PETER BACKUS		101011171.000	GEN FIRE CLOTHING	CLOTHING ALLOWANCE	102.00	38287	12/07/2015	
11/18/2015	11128	PETER BACKUS		101011172.000	GEN FIRE FUEL ALL.	FUEL ALLOWANCE	122.00	38287	12/07/2015	
11/18/2015	11129	TONY BILZ		101011172.000	GEN FIRE FUEL ALL.	FUEL ALLOWANCE	122.00	38288	12/07/2015	
11/18/2015	11129	TONY BILZ		101011171.000	GEN FIRE CLOTHING	CLOTHING ALLOWANCE	102.00	38288	12/07/2015	
11/18/2015	11130	DAVID CARLOW		101011172.000	GEN FIRE FUEL ALL.	FUEL ALLOWANCE	122.00	38289	12/07/2015	

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11/18/2015	11130	DAVID CARLOW		101011171.000	GEN FIRE CLOTHING	CLOTHING ALLOWANCE	102.00	38289	12/07/2015	
11/18/2015	11131	PAUL CARLOW		101011171.000	GEN FIRE CLOTHING	CLOTHING ALLOWANCE	102.00	38290	12/07/2015	
11/18/2015	11131	PAUL CARLOW		101011172.000	GEN FIRE FUEL ALL.	FUEL ALLOWANCE	122.00	38290	12/07/2015	
11/18/2015	11132	ROBERT CARPENTER		101011172.000	GEN FIRE FUEL ALL.	FUEL ALLOWANCE	122.00	38291	12/07/2015	
11/18/2015	11132	ROBERT CARPENTER		101011171.000	GEN FIRE CLOTHING	CLOTHING ALLOWANCE	102.00	38291	12/07/2015	
11/18/2015	11133	DIRK CHEATHAM		101011172.000	GEN FIRE FUEL ALL.	FUEL ALLOWANCE	122.00	38292	12/07/2015	
11/18/2015	11133	DIRK CHEATHAM		101011171.000	GEN FIRE CLOTHING	CLOTHING ALLOWANCE	102.00	38292	12/07/2015	
11/18/2015	11134	KYLE DONNELL		101011171.000	GEN FIRE CLOTHING	CLOTHING ALLOWANCE	102.00	38293	12/07/2015	
11/18/2015	11134	KYLE DONNELL		101011172.000	GEN FIRE FUEL ALL.	FUEL ALLOWANCE	122.00	38293	12/07/2015	
11/18/2015	11135	JAY DOUGLASS		101011172.000	GEN FIRE FUEL ALL.	FUEL ALLOWANCE	122.00	38294	12/07/2015	
11/18/2015	11135	JAY DOUGLASS		101011171.000	GEN FIRE CLOTHING	CLOTHING ALLOWANCE	102.00	38294	12/07/2015	
11/18/2015	11136	JOHN GOINS		101011171.000	GEN FIRE CLOTHING	CLOTHING ALLOWANCE	102.00	38295	12/07/2015	
11/18/2015	11136	JOHN GOINS		101011172.000	GEN FIRE FUEL ALL.	FUEL ALLOWANCE	122.00	38295	12/07/2015	
11/18/2015	11137	LORY HARROD		101011171.000	GEN FIRE CLOTHING	CLOTHING ALLOWANCE	102.00	38296	12/07/2015	
11/18/2015	11137	LORY HARROD		101011172.000	GEN FIRE FUEL ALL.	FUEL ALLOWANCE	122.00	38296	12/07/2015	
11/18/2015	11138	DAVID JENKINS		101011172.000	GEN FIRE FUEL ALL.	FUEL ALLOWANCE	122.00	38297	12/07/2015	
11/18/2015	11138	DAVID JENKINS		101011171.000	GEN FIRE CLOTHING	CLOTHING ALLOWANCE	102.00	38297	12/07/2015	
11/18/2015	11139	WILLIAM JENNER		101011171.000	GEN FIRE CLOTHING	CLOTHING ALLOWANCE	102.00	38298	12/07/2015	
11/18/2015	11139	WILLIAM JENNER		101011172.000	GEN FIRE FUEL ALL.	FUEL ALLOWANCE	122.00	38298	12/07/2015	
11/18/2015	11140	RONALD LIVORNO		101011171.000	GEN FIRE CLOTHING	CLOTHING ALLOWANCE	102.00	38299	12/07/2015	
11/18/2015	11140	RONALD LIVORNO		101011172.000	GEN FIRE FUEL ALL.	FUEL ALLOWANCE	122.00	38299	12/07/2015	
11/18/2015	11141	GRAHAM LOHRIG		101011171.000	GEN FIRE CLOTHING	CLOTHING ALLOWANCE	102.00	38300	12/07/2015	
11/18/2015	11141	GRAHAM LOHRIG		101011172.000	GEN FIRE FUEL ALL.	FUEL ALLOWANCE	122.00	38300	12/07/2015	
11/18/2015	11142	JAMES LOHRIG		101011171.000	GEN FIRE CLOTHING	CLOTHING ALLOWANCE	102.00	38301	12/07/2015	
11/18/2015	11142	JAMES LOHRIG		101011172.000	GEN FIRE FUEL ALL.	FUEL ALLOWANCE	122.00	38301	12/07/2015	
11/18/2015	11143	PETER LOHRIG		101011172.000	GEN FIRE FUEL ALL.	FUEL ALLOWANCE	122.00	38302	12/07/2015	
11/18/2015	11143	PETER LOHRIG		101011171.000	GEN FIRE CLOTHING	CLOTHING ALLOWANCE	102.00	38302	12/07/2015	
11/18/2015	11144	TOMMY LOHRIG		101011171.000	GEN FIRE CLOTHING	CLOTHING ALLOWANCE	102.00	38303	12/07/2015	
11/18/2015	11144	TOMMY LOHRIG		101011172.000	GEN FIRE FUEL ALL.	FUEL ALLOWANCE	122.00	38303	12/07/2015	
11/18/2015	11145	PAUL MANAUGH		101011171.000	GEN FIRE CLOTHING	CLOTHING ALLOWANCE	102.00	38304	12/07/2015	

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11/18/2015	11145	PAUL MANAUGH		101011172.000	GEN FIRE FUEL ALL.	FUEL ALLOWANCE	122.00	38304	12/07/2015	
11/18/2015	11146	CHAD MC ALISTER		101011171.000	GEN FIRE CLOTHING	CLOTHING ALLOWANCE	102.00	38305	12/07/2015	
11/18/2015	11146	CHAD MC ALISTER		101011172.000	GEN FIRE FUEL ALL.	FUEL ALLOWANCE	122.00	38305	12/07/2015	
11/18/2015	11147	PATRICK NOBLIN		101011172.000	GEN FIRE FUEL ALL.	FUEL ALLOWANCE	122.00	38306	12/07/2015	
11/18/2015	11147	PATRICK NOBLIN		101011171.000	GEN FIRE CLOTHING	CLOTHING ALLOWANCE	102.00	38306	12/07/2015	
11/18/2015	11148	JOSH NOLAN		101011171.000	GEN FIRE CLOTHING	CLOTHING ALLOWANCE	102.00	38307	12/07/2015	
11/18/2015	11148	JOSH NOLAN		101011172.000	GEN FIRE FUEL ALL.	FUEL ALLOWANCE	122.00	38307	12/07/2015	
11/18/2015	11149	PATRICK NOBLIN		101011171.000	GEN FIRE CLOTHING	CLOTHING ALLOWANCE	102.00	38308	12/07/2015	Double Entry Correction 12/21/15
11/18/2015	11149	PATRICK NOBLIN		101011172.000	GEN FIRE FUEL ALL.	FUEL ALLOWANCE	122.00	38308	12/07/2015	
11/18/2015	11150	JOSHUA SCOTT		101011171.000	GEN FIRE CLOTHING	CLOTHING ALLOWANCE	102.00	38309	12/07/2015	
11/18/2015	11150	JOSHUA SCOTT		101011172.000	GEN FIRE FUEL ALL.	FUEL ALLOWANCE	122.00	38309	12/07/2015	
11/18/2015	11151	RAYMOND STEPHAN		101011171.000	GEN FIRE CLOTHING	CLOTHING ALLOWANCE	102.00	38310	12/07/2015	
11/18/2015	11151	RAYMOND STEPHAN		101011172.000	GEN FIRE FUEL ALL.	FUEL ALLOWANCE	122.00	38310	12/07/2015	
11/18/2015	11152	JOEL STORM		101011172.000	GEN FIRE FUEL ALL.	FUEL ALLOWANCE	122.00	38311	12/07/2015	
11/18/2015	11152	JOEL STORM		101011171.000	GEN FIRE CLOTHING	CLOTHING ALLOWANCE	102.00	38311	12/07/2015	
11/18/2015	11153	JOHN STORM		101011171.000	GEN FIRE CLOTHING	CLOTHING ALLOWANCE	102.00	38312	12/07/2015	
11/18/2015	11153	JOHN STORM		101011172.000	GEN FIRE FUEL ALL.	FUEL ALLOWANCE	122.00	38312	12/07/2015	
11/18/2015	11154	BRYAN TAYLOR		101011172.000	GEN FIRE FUEL ALL.	FUEL ALLOWANCE	122.00	38313	12/07/2015	
11/18/2015	11154	BRYAN TAYLOR		101011171.000	GEN FIRE CLOTHING	CLOTHING ALLOWANCE	102.00	38313	12/07/2015	
11/19/2015	11156	KARL EAGLIN		101011172.000	GEN FIRE FUEL ALL.	FUEL ALLOWANCE	122.00	38314	12/07/2015	
11/19/2015	11156	KARL EAGLIN		101011171.000	GEN FIRE CLOTHING	CLOTHING ALLOWANCE	102.00	38314	12/07/2015	
11/17/2015	11157	BILL POINDEXTER		101011171.000	GEN FIRE CLOTHING	CLOTHING ALLOWANCE	102.00	38315	12/07/2015	
11/17/2015	11157	BILL POINDEXTER		101011172.000	GEN FIRE FUEL ALL.	FUEL ALLOWANCE	122.00	38315	12/07/2015	
11/17/2015	11158	FRANK TAFF		101011171.000	GEN FIRE CLOTHING	CLOTHING ALLOWANCE	102.00	38316	12/07/2015	
11/17/2015	11158	FRANK TAFF		101011172.000	GEN FIRE FUEL ALL.	FUEL ALLOWANCE	122.00	38316	12/07/2015	
11/17/2015	11159	DUANE HADLEY		101011171.000	GEN FIRE CLOTHING	CLOTHING ALLOWANCE	102.00	38317	12/07/2015	
11/17/2015	11159	DUANE HADLEY		101011172.000	GEN FIRE FUEL ALL.	FUEL ALLOWANCE	122.00	38317	12/07/2015	
11/17/2015	11160	DON McKAY SR		101011172.000	GEN FIRE FUEL ALL.	FUEL ALLOWANCE	122.00	38318	12/07/2015	
11/17/2015	11160	DON McKAY SR		101011171.000	GEN FIRE CLOTHING	CLOTHING ALLOWANCE	102.00	38318	12/07/2015	
11/17/2015	11161	JOHN BIRD		101011171.000	GEN FIRE CLOTHING	CLOTHING ALLOWANCE	102.00	38319	12/07/2015	

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DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
11/17/2015	11161	JOHN BIRD		101011172.000	GEN FIRE FUEL ALL.	FUEL ALLOWANCE	122.00	38319	12/07/2015	
11/17/2015	11162	RICHARD GOEBEL		101011172.000	GEN FIRE FUEL ALL.	FUEL ALLOWANCE	122.00	38320	12/07/2015	
11/17/2015	11162	RICHARD GOEBEL		101011171.000	GEN FIRE CLOTHING	CLOTHING ALLOWANCE	102.00	38320	12/07/2015	
11/17/2015	11163	CHARLES McKAY		101011172.000	GEN FIRE FUEL ALL.	FUEL ALLOWANCE	122.00	38321	12/07/2015	
11/17/2015	11163	CHARLES McKAY		101011171.000	GEN FIRE CLOTHING	CLOTHING ALLOWANCE	102.00	38321	12/07/2015	
11/17/2015	11164	JAMES THOMAS		101011171.000	GEN FIRE CLOTHING	CLOTHING ALLOWANCE	102.00	38322	12/07/2015	
11/17/2015	11164	JAMES THOMAS		101011172.000	GEN FIRE FUEL ALL.	FUEL ALLOWANCE	122.00	38322	12/07/2015	
11/17/2015	11165	MICHAEL WHITE		101011171.000	GEN FIRE CLOTHING	CLOTHING ALLOWANCE	102.00	38323	12/07/2015	
11/17/2015	11165	MICHAEL WHITE		101011172.000	GEN FIRE FUEL ALL.	FUEL ALLOWANCE	122.00	38323	12/07/2015	
11/17/2015	11166	MIKE OSINSKI		101011172.000	GEN FIRE FUEL ALL.	FUEL ALLOWANCE	122.00	38324	12/07/2015	
11/17/2015	11166	MIKE OSINSKI		101011171.000	GEN FIRE CLOTHING	CLOTHING ALLOWANCE	102.00	38324	12/07/2015	
11/17/2015	11167	DOUG WEHNER		101011171.000	GEN FIRE CLOTHING	CLOTHING ALLOWANCE	102.00	38325	12/07/2015	
11/17/2015	11167	DOUG WEHNER		101011172.000	GEN FIRE FUEL ALL.	FUEL ALLOWANCE	122.00	38325	12/07/2015	
11/17/2015	11168	BOB SCHOENSTEIN, JR		101011172.000	GEN FIRE FUEL ALL.	FUEL ALLOWANCE	122.00	38326	12/07/2015	
11/17/2015	11168	BOB SCHOENSTEIN, JR		101011171.000	GEN FIRE CLOTHING	CLOTHING ALLOWANCE	102.00	38326	12/07/2015	
11/17/2015	11169	JOHN SCHOENSTEIN		101011172.000	GEN FIRE FUEL ALL.	FUEL ALLOWANCE	122.00	38327	12/07/2015	
11/17/2015	11169	JOHN SCHOENSTEIN		101011171.000	GEN FIRE CLOTHING	CLOTHING ALLOWANCE	102.00	38327	12/07/2015	
11/17/2015	11170	TRAVIS CONOVER		101011171.000	GEN FIRE CLOTHING	CLOTHING ALLOWANCE	102.00	38328	12/07/2015	
11/17/2015	11170	TRAVIS CONOVER		101011172.000	GEN FIRE FUEL ALL.	FUEL ALLOWANCE	122.00	38328	12/07/2015	
11/17/2015	11171	HAROLD KIDWELL		101011172.000	GEN FIRE FUEL ALL.	FUEL ALLOWANCE	122.00	38329	12/07/2015	
11/17/2015	11171	HAROLD KIDWELL		101011171.000	GEN FIRE CLOTHING	CLOTHING ALLOWANCE	102.00	38329	12/07/2015	
11/17/2015	11172	KEVIN MC KAY		101011171.000	GEN FIRE CLOTHING	CLOTHING ALLOWANCE	102.00	38330	12/07/2015	
11/17/2015	11172	KEVIN MC KAY		101011172.000	GEN FIRE FUEL ALL.	FUEL ALLOWANCE	122.00	38330	12/07/2015	
11/17/2015	11173	JEFF ABBOTT		101011171.000	GEN FIRE CLOTHING	CLOTHING ALLOWANCE	102.00	38331	12/07/2015	
11/17/2015	11173	JEFF ABBOTT		101011172.000	GEN FIRE FUEL ALL.	FUEL ALLOWANCE	122.00	38331	12/07/2015	
11/17/2015	11174	BRANDEN WATTERSON		101011171.000	GEN FIRE CLOTHING	CLOTHING ALLOWANCE	102.00	38332	12/07/2015	
11/17/2015	11174	BRANDEN WATTERSON		101011172.000	GEN FIRE FUEL ALL.	FUEL ALLOWANCE	122.00	38332	12/07/2015	
11/17/2015	11175	JEREMY BARRETT		101011171.000	GEN FIRE CLOTHING	CLOTHING ALLOWANCE	102.00	38333	12/07/2015	
11/17/2015	11175	JEREMY BARRETT		101011172.000	GEN FIRE FUEL ALL.	FUEL ALLOWANCE	122.00	38333	12/07/2015	
11/17/2015	11176	CODY ARBUCKLE		101011172.000	GEN FIRE FUEL ALL.	FUEL ALLOWANCE	90.00	38334	12/07/2015	

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11/17/2015	11176	CODY ARBUCKLE		101011171.000	GEN FIRE CLOTHING	CLOTHING ALLOWANCE	76.50	38334	12/07/2015	
11/17/2015	11177	MICHAEL BAKER-CONOVER		101011171.000	GEN FIRE CLOTHING	CLOTHING ALLOWANCE	42.50	38335	12/07/2015	
11/17/2015	11177	MICHAEL BAKER-CONOVER		101011172.000	GEN FIRE FUEL ALL.	FUEL ALLOWANCE	50.00	38335	12/07/2015	
11/17/2015	11178	ROBERT WILSON		101011171.000	GEN FIRE CLOTHING	CLOTHING ALLOWANCE	102.00	38336	12/07/2015	
11/17/2015	11178	ROBERT WILSON		101011172.000	GEN FIRE FUEL ALL.	FUEL ALLOWANCE	122.00	38336	12/07/2015	
11/17/2015	11179	BRIAN WILSON		101011171.000	GEN FIRE CLOTHING	CLOTHING ALLOWANCE	102.00	38337	12/07/2015	
11/17/2015	11179	BRIAN WILSON		101011172.000	GEN FIRE FUEL ALL.	FUEL ALLOWANCE	122.00	38337	12/07/2015	
11/17/2015	11180	ELIZABETH CAMPBELL		101011171.000	GEN FIRE CLOTHING	CLOTHING ALLOWANCE	102.00	38338	12/07/2015	
11/17/2015	11180	ELIZABETH CAMPBELL		101011172.000	GEN FIRE FUEL ALL.	FUEL ALLOWANCE	122.00	38338	12/07/2015	
11/17/2015	11181	JOHNY COLLINS		101011171.000	GEN FIRE CLOTHING	CLOTHING ALLOWANCE	102.00	38339	12/07/2015	
11/17/2015	11181	JOHNY COLLINS		101011172.000	GEN FIRE FUEL ALL.	FUEL ALLOWANCE	122.00	38339	12/07/2015	
11/17/2015	11182	JOSH GOURLEY		101011171.000	GEN FIRE CLOTHING	CLOTHING ALLOWANCE	102.00	38340	12/07/2015	
11/17/2015	11182	JOSH GOURLEY		101011172.000	GEN FIRE FUEL ALL.	FUEL ALLOWANCE	122.00	38340	12/07/2015	
11/17/2015	11183	MARK HAMM		101011171.000	GEN FIRE CLOTHING	CLOTHING ALLOWANCE	102.00	38341	12/07/2015	
11/17/2015	11183	MARK HAMM		101011172.000	GEN FIRE FUEL ALL.	FUEL ALLOWANCE	122.00	38341	12/07/2015	
11/17/2015	11184	KODY MACON		101011171.000	GEN FIRE CLOTHING	CLOTHING ALLOWANCE	102.00	38342	12/07/2015	
11/17/2015	11184	KODY MACON		101011172.000	GEN FIRE FUEL ALL.	FUEL ALLOWANCE	122.00	38342	12/07/2015	
11/17/2015	11185	MARK WARNER		101011171.000	GEN FIRE CLOTHING	CLOTHING ALLOWANCE	102.00	38343	12/07/2015	
11/17/2015	11185	MARK WARNER		101011172.000	GEN FIRE FUEL ALL.	FUEL ALLOWANCE	122.00	38343	12/07/2015	
11/17/2015	11186	J R WEAVER		101011171.000	GEN FIRE CLOTHING	CLOTHING ALLOWANCE	102.00	38344	12/07/2015	
11/17/2015	11186	J R WEAVER		101011172.000	GEN FIRE FUEL ALL.	FUEL ALLOWANCE	122.00	38344	12/07/2015	
11/17/2015	11187	MICHAEL STUCKER		101011172.000	GEN FIRE FUEL ALL.	FUEL ALLOWANCE	122.00	38345	12/07/2015	
11/17/2015	11187	MICHAEL STUCKER		101011171.000	GEN FIRE CLOTHING	CLOTHING ALLOWANCE	102.00	38345	12/07/2015	
11/17/2015	11188	ROY BENTLEY		101011172.000	GEN FIRE FUEL ALL.	FUEL ALLOWANCE	122.00	38346	12/07/2015	
11/17/2015	11188	ROY BENTLEY		101011171.000	GEN FIRE CLOTHING	CLOTHING ALLOWANCE	102.00	38346	12/07/2015	
11/17/2015	11189	WILLIAM MATTHEWS		101011171.000	GEN FIRE CLOTHING	CLOTHING ALLOWANCE	102.00	38347	12/07/2015	
11/17/2015	11189	WILLIAM MATTHEWS		101011172.000	GEN FIRE FUEL ALL.	FUEL ALLOWANCE	122.00	38347	12/07/2015	
11/17/2015	11190	RICHARD BLACK SR.		101011172.000	GEN FIRE FUEL ALL.	FUEL ALLOWANCE	122.00	38348	12/07/2015	
11/17/2015	11190	RICHARD BLACK SR.		101011171.000	GEN FIRE CLOTHING	CLOTHING ALLOWANCE	102.00	38348	12/07/2015	
11/17/2015	11191	LEON SUTTER		101011171.000	GEN FIRE CLOTHING	CLOTHING ALLOWAQNCE	102.00	38349	12/07/2015	

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11/17/2015	11191	LEON SUTTER		101011172.000	GEN FIRE FUEL ALL.	FUEL ALLOWANCE	122.00	38349	12/07/2015	
11/17/2015	11192	WILLIAM WARD		101011172.000	GEN FIRE FUEL ALL.	FUEL ALLOWANCE	122.00	38350	12/07/2015	
11/17/2015	11192	WILLIAM WARD		101011171.000	GEN FIRE CLOTHING	CLOTHING ALLOWANCE	102.00	38350	12/07/2015	
11/17/2015	11193	WILBUR WILSON		101011172.000	GEN FIRE FUEL ALL.	FUEL ALLOWANCE	122.00	38351	12/07/2015	
11/17/2015	11193	WILBUR WILSON		101011171.000	GEN FIRE CLOTHING	CLOTHING ALLOWANCE	102.00	38351	12/07/2015	
11/17/2015	11194	JENNA CARNES		101011172.000	GEN FIRE FUEL ALL.	FUEL ALLOWANCE	122.00	38352	12/07/2015	
11/17/2015	11194	JENNA CARNES		101011171.000	GEN FIRE CLOTHING	CLOTHING ALLOWANCE	102.00	38352	12/07/2015	
11/17/2015	11195	JERMEY CORNELIUS		101011171.000	GEN FIRE CLOTHING	CLOTHING ALLOWANCE	102.00	38353	12/07/2015	
11/17/2015	11195	JERMEY CORNELIUS		101011172.000	GEN FIRE FUEL ALL.	FUEL ALLOWANCE	122.00	38353	12/07/2015	
11/17/2015	11196	WILLIAM DE VRIES		101011171.000	GEN FIRE CLOTHING	CLOTHING ALLOWANCE	102.00	38354	12/07/2015	
11/17/2015	11196	WILLIAM DE VRIES		101011172.000	GEN FIRE FUEL ALL.	FUEL ALLOWANCE	122.00	38354	12/07/2015	
11/17/2015	11197	BRANDON EHLERS		101011172.000	GEN FIRE FUEL ALL.	FUEL ALLOWANCE	122.00	38355	12/07/2015	
11/17/2015	11197	BRANDON EHLERS		101011171.000	GEN FIRE CLOTHING	CLOTHING ALLOWANCE	102.00	38355	12/07/2015	
11/17/2015	11198	RAYMOND EHLERS		101011172.000	GEN FIRE FUEL ALL.	FUEL ALLOWANCE	122.00	38356	12/07/2015	
11/17/2015	11198	RAYMOND EHLERS		101011171.000	GEN FIRE CLOTHING	CLOTHING ALLOWANCE	102.00	38356	12/07/2015	
11/17/2015	11199	DANIEL GEYMAN		101011172.000	GEN FIRE FUEL ALL.	FUEL ALLOWANCE	122.00	38357	12/07/2015	
11/17/2015	11199	DANIEL GEYMAN		101011171.000	GEN FIRE CLOTHING	CLOTHING ALLOWANCE	102.00	38357	12/07/2015	
11/17/2015	11200	JOHN KEETON		101011172.000	GEN FIRE FUEL ALL.	FUEL ALLOWANCE	122.00	38358	12/07/2015	
11/17/2015	11200	JOHN KEETON		101011171.000	GEN FIRE CLOTHING	CLOTHING ALLOWANCE	102.00	38358	12/07/2015	
11/17/2015	11201	ZACH LACROIX		101011172.000	GEN FIRE FUEL ALL.	FUEL ALLOWANCE	30.00	38359	12/07/2015	
11/17/2015	11201	ZACH LACROIX		101011171.000	GEN FIRE CLOTHING	CLOTHING ALLOWANCE	25.50	38359	12/07/2015	
11/17/2015	11202	BEN MC KAY		101011171.000	GEN FIRE CLOTHING	CLOTHING ALLOWANCE	102.00	38360	12/07/2015	
11/17/2015	11202	BEN MC KAY		101011172.000	GEN FIRE FUEL ALL.	FUEL ALLOWANCE	122.00	38360	12/07/2015	
11/17/2015	11203	PHILLIP MC KAY		101011171.000	GEN FIRE CLOTHING	CLOTHING ALLOWANCE	102.00	38361	12/07/2015	
11/17/2015	11203	PHILLIP MC KAY		101011172.000	GEN FIRE FUEL ALL.	FUEL ALLOWANCE	122.00	38361	12/07/2015	
11/17/2015	11204	TOM PRITCHARD		101011171.000	GEN FIRE CLOTHING	CLOTHING ALLOWANCE	102.00	38362	12/07/2015	
11/17/2015	11204	TOM PRITCHARD		101011172.000	GEN FIRE FUEL ALL.	FUEL ALLOWANCE	122.00	38362	12/07/2015	
11/17/2015	11205	BILL SCHAFER		101011171.000	GEN FIRE CLOTHING	CLOTHING ALLOWANCE	102.00	38363	12/07/2015	
11/17/2015	11205	BILL SCHAFER		101011172.000	GEN FIRE FUEL ALL.	FUEL ALLOWANCE	122.00	38363	12/07/2015	
11/17/2015	11206	JASON SCHAFER		101011171.000	GEN FIRE CLOTHING	CLOTHING ALLOWANCE	102.00	38364	12/07/2015	

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11/17/2015	11206	JASON SCHAFER		101011172.000	GEN FIRE FUEL ALL.	FUEL ALLOWANCE	122.00	38364	12/07/2015	
11/17/2015	11207	SCOTT SHIPMAN		101011171.000	GEN FIRE CLOTHING	CLOTHING ALLOWANCE	102.00	38365	12/07/2015	
11/17/2015	11207	SCOTT SHIPMAN		101011172.000	GEN FIRE FUEL ALL.	FUEL ALLOWANCE	122.00	38365	12/07/2015	
11/17/2015	11208	HOWARD THORMAN		101011172.000	GEN FIRE FUEL ALL.	FUEL ALLOWANCE	122.00	38366	12/07/2015	
11/17/2015	11208	HOWARD THORMAN		101011171.000	GEN FIRE CLOTHING	CLOTHING ALLOWANCE	102.00	38366	12/07/2015	
11/17/2015	11209	MATT TRUE		101011172.000	GEN FIRE FUEL ALL.	FUEL ALLOWANCE	122.00	38367	12/07/2015	
11/17/2015	11209	MATT TRUE		101011171.000	GEN FIRE CLOTHING	CLOTHING ALLOWANCE	102.00	38367	12/07/2015	
11/17/2015	11210	JOSH WATTERSON		101011172.000	GEN FIRE FUEL ALL.	FUEL ALLOWANCE	122.00	38368	12/07/2015	
11/17/2015	11210	JOSH WATTERSON		101011171.000	GEN FIRE CLOTHING	CLOTHING ALLOWANCE	102.00	38368	12/07/2015	
11/17/2015	11211	DAVID WOLFSCHALAG		101011172.000	GEN FIRE FUEL ALL.	FUEL ALLOWANCE	122.00	38369	12/07/2015	
11/17/2015	11211	DAVID WOLFSCHALAG		101011171.000	GEN FIRE CLOTHING	CLOTHING ALLOWANCE	102.00	38369	12/07/2015	
11/17/2015	11212	IKE JENKINS		101011171.000	GEN FIRE CLOTHING	CLOTHING ALLOWANCE	102.00	38370	12/07/2015	
11/17/2015	11212	IKE JENKINS		101011172.000	GEN FIRE FUEL ALL.	FUEL ALLOWANCE	122.00	38370	12/07/2015	
11/17/2015	11213	GEORGE TRUE		101011171.000	GEN FIRE CLOTHING	CLOTHING ALLOWANCE	102.00	38371	12/07/2015	
11/17/2015	11213	GEORGE TRUE		101011172.000	GEN FIRE FUEL ALL.	FUEL ALLOWANCE	122.00	38371	12/07/2015	
11/17/2015	11214	TOM WOLFSCHALAG		101011172.000	GEN FIRE FUEL ALL.	FUEL ALLOWANCE	122.00	38372	12/07/2015	
11/17/2015	11214	TOM WOLFSCHALAG		101011171.000	GEN FIRE CLOTHING	CLOTHING ALLOWANCE	102.00	38372	12/07/2015	
11/17/2015	11215	STEPHEN HORTON		101011172.000	GEN FIRE FUEL ALL.	FUEL ALLOWANCE	122.00	38373	12/07/2015	
11/17/2015	11215	STEPHEN HORTON		101011171.000	GEN FIRE CLOTHING	CLOTHING ALLOWANCE	102.00	38373	12/07/2015	
11/17/2015	11256	DARREN KALB		101011172.000	GEN FIRE FUEL ALL.	FIREMEN FUEL ALLOWANCE	122.00	38374	12/07/2015	
11/17/2015	11256	DARREN KALB		101011171.000	GEN FIRE CLOTHING	FIRE CLOTHING	102.00	38374	12/07/2015	

*** GRAND TOTAL *** 28762.50

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12/03/2015 15:17:12

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 IC 5-11-10-1.6.

December 7, 2015

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 9 pages and except for accounts payables not allowed as shown on the Register such accounts payables are hereby allowed in the total amount of $28,762.50.

Dated this 7th day of December 2015.

Damon Hilder

David Carlow

Randy Gover

Signatures of Governing Board

Installed by the CITY OF MADISON-2014

Accounts Payable Register

Date: 12/07/2015 09:06:11 AM

APV Register Batch - BOARD CLAIMS 12/7/2015

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Ordered By APV Number

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
11/20/2015	11020	CITY PAYROLL		101002112.000	GEN CT DEPUTIES	06-Clerk-treas Deputies	1494.61	38195	11/18/2015	
11/20/2015	11020	CITY PAYROLL		101001113.000	GEN MYR HR DIR.	107- HR Director	910.50	38195	11/18/2015	
11/20/2015	11020	CITY PAYROLL		101008125.000	GEN POL. OVERTIME	23-Police Overtime	437.85	38195	11/18/2015	
11/20/2015	11020	CITY PAYROLL		101008124.000	GEN POL. SR. PATROLMAN	41-Pol 1st Class Patrol	6368.00	38195	11/18/2015	
11/20/2015	11020	CITY PAYROLL		101002131.000	GEN CT LONGEVITY	07-Clerk - Longevity	40.00	38195	11/18/2015	
11/20/2015	11020	CITY PAYROLL		101010121.000	GEN PC TEMP. HELP	47-Plan Comm Temp Help	559.44	38195	11/18/2015	
11/20/2015	11020	CITY PAYROLL		101001111.000	GEN MYR SALARY	01-Mayor Salary	1319.94	38195	11/18/2015	
11/20/2015	11020	CITY PAYROLL		101013113.000	GEN COMM OUT COMM. RELATIONS DIR.	109-Community Relations Direct	1812.00	38195	11/18/2015	
11/20/2015	11020	CITY PAYROLL		101010131.000	GEN PC LONGEVITY	48-Plan Comm Longevity	24.00	38195	11/18/2015	
11/20/2015	11020	CITY PAYROLL		101011111.000	GEN FIRE CHIEF	50-Fire Chief	1038.45	38195	11/18/2015	
11/20/2015	11020	CITY PAYROLL		101004111.000	GEN BPW MAIN. MEN	11-Bpw Maintenance	10183.65	38195	11/18/2015	
11/20/2015	11020	CITY PAYROLL		101010112.000	GEN PC SECRETARY	46-Plan Comm Secretary	1420.00	38195	11/18/2015	
11/20/2015	11020	CITY PAYROLL		101008113.000	GEN POL. CAPTAINS	26-Police Captains	5133.00	38195	11/18/2015	
11/20/2015	11020	CITY PAYROLL		101008114.000	GEN POL. SGTS.	27-Police Sergeants	4888.38	38195	11/18/2015	
11/20/2015	11020	CITY PAYROLL		101008115.000	GEN POL. PATROLMEN	28-Police Patrolmen	16815.60	38195	11/18/2015	
11/20/2015	11020	CITY PAYROLL		101008112.000	GEN POL. MAJOR	25-Police Major	1824.00	38195	11/18/2015	
11/20/2015	11020	CITY PAYROLL		101004121.000	GEN BPW TEMP. LABOR	15-Bpw Temp Help	1098.00	38195	11/18/2015	
11/20/2015	11020	CITY PAYROLL		101004131.000	GEN BPW LONGEVITY	16-Bpw Longevity	127.85	38195	11/18/2015	
11/20/2015	11020	CITY PAYROLL		101008111.000	GEN POL .CHIEF	24-Police Chief	2043.00	38195	11/18/2015	
11/20/2015	11020	CITY PAYROLL		101008117.000	GEN POL. CL. TYPIST (PT)	30-Police Clerk-typist	524.31	38195	11/18/2015	
11/20/2015	11020	CITY PAYROLL		101001112.000	GEN MYR SEC'Y SALARY	02-Mayor Sec	255.60	38195	11/18/2015	
11/20/2015	11020	CITY PAYROLL		101010111.000	GEN PC BLDG. INSP.	45-Plan Comm Bldg Insp	1581.43	38195	11/18/2015	
11/20/2015	11020	CITY PAYROLL		101008131.000	GEN POL. LONGEVITY	36-Police Longevity	3649.54	38195	11/18/2015	
11/20/2015	11020	CITY PAYROLL		101008118.000	GEN POL. LT.	31-Police Lieutenants	10014.00	38195	11/18/2015	
11/20/2015	11020	CITY PAYROLL		101008119.000	GEN POL. SEC'Y	32-Police Secretary	1237.00	38195	11/18/2015	
11/20/2015	11020	CITY PAYROLL		101008122.000	GEN POL. AN. CONTROL	34-Police-dog Warden	1249.00	38195	11/18/2015	
11/20/2015	11020	CITY PAYROLL		101008121.000	GEN POL. SCH. PATROL	33-Police School Patrol	391.20	38195	11/18/2015	
11/20/2015	11020	CITY PAYROLL		101003161.000	GEN CC RET. & SS	11/20/15 FICA & PERF	15939.33	38195	11/18/2015	

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11/20/2015	11020	CITY PAYROLL		101001131.000	GEN MYR LONGEVITY	04-Mayor Long	8.00	38195	11/18/2015	
11/20/2015	11020	CITY PAYROLL		101013111.000	GEN COM OUT SOCIAL MEDIA MG.	55-Purchasing / H.R.	40.00	38195	11/18/2015	
11/20/2015	11020	CITY PAYROLL		101002111.000	GEN CT SALARY	05-Clerk-treasurer	1142.78	38195	11/18/2015	
11/20/2015	11020	CITY PAYROLL		101003162.000	GEN CC EM. INS.	11/20/15 Insurance	29388.96	38195	11/18/2015	
11/20/2015	11021	CITY PAYROLL		204020123.000	PARK MECHANIC	69-Parks Mechanic	1380.80	38195	11/18/2015	
11/20/2015	11021	CITY PAYROLL		204020118.000	PARK PARTTIME	66-Part Time Employees	2659.07	38195	11/18/2015	
11/20/2015	11021	CITY PAYROLL		204020117.000	PARK GOLF CR. SUPT.	67-Golf Course Supt	1720.26	38195	11/18/2015	
11/20/2015	11021	CITY PAYROLL		204020124.000	PARK GOLF PRO	59-Golf Pro	1597.33	38195	11/18/2015	
11/20/2015	11021	CITY PAYROLL		204020125.000	PARK AS. DIR./SP.CORD.	74 Park Natur / Prog. Supv.	1502.13	38195	11/18/2015	
11/20/2015	11021	CITY PAYROLL		204020112.000	PARK SECRETARY	61-Park Secretary	2209.52	38195	11/18/2015	
11/20/2015	11021	CITY PAYROLL		204020113.000	PARK MAIN. SUP.	62-Park Maintenance Sup	1628.59	38195	11/18/2015	
11/20/2015	11021	CITY PAYROLL		204020114.000	PARK CL. TREAS.	63-Clerk-treasurer	19.87	38195	11/18/2015	
11/20/2015	11021	CITY PAYROLL		204020111.000	PARK DIRECTOR	60-Park Director	1851.40	38195	11/18/2015	
11/20/2015	11021	CITY PAYROLL		204020161.000	PARK FICA & PERF	11/20/15 FICA & PERF	3290.85	38195	11/18/2015	
11/20/2015	11021	CITY PAYROLL		204020131.000	PARK LONGEVITY	70-Park Longevity	168.00	38195	11/18/2015	
11/20/2015	11021	CITY PAYROLL		204020116.000	PARK GREENSKEEPER	65-Greenskeeper	1450.45	38195	11/18/2015	
11/20/2015	11021	CITY PAYROLL		204020162.000	PARK EMP. INS.	11/20/15 Insurance	6898.29	38195	11/18/2015	
11/20/2015	11021	CITY PAYROLL		204020115.000	PARK FULLTIME MAIN.	64-Full Time Maint	3146.40	38195	11/18/2015	
11/20/2015	11022	CITY PAYROLL		215028161.000	PK NRO FICA	11/20/15 FICA	84.45	38195	11/18/2015	
11/20/2015	11022	CITY PAYROLL		215028009.000	PK NRO SEAS EMP	72-Park Nro Payroll	1103.94	38195	11/18/2015	
11/20/2015	11023	CITY PAYROLL		201021121.000	MVH TEMP HELP	77-Mvh-temporary Help	1058.40	3792	11/18/2015	
11/20/2015	11023	CITY PAYROLL		201021111.000	MVH SPT CR CHF-Tm Ldr	75-Mvh-supt,2cc,c&am,3l	5134.82	3792	11/18/2015	
11/20/2015	11023	CITY PAYROLL		201021112.000	MVH OFF CLERK	76-Mvh-clerk	1237.52	3792	11/18/2015	
11/20/2015	11023	CITY PAYROLL		201021162.000	MVH EMP. INSURANCE	11/20/15 Insurance	1830.68	3792	11/18/2015	
11/20/2015	11023	CITY PAYROLL		201021131.000	MVH LONGEVITY	78-Mvh-longevity	92.00	3792	11/18/2015	
11/20/2015	11023	CITY PAYROLL		201021161.000	MVH FICA & PERF	11/20/15 FICA &PERF	1289.43	3792	11/18/2015	
11/20/2015	11024	CITY PAYROLL		206016113.000	AVIA SEC'Y	79-Aviation-secretary	72.75	3792	11/18/2015	
11/20/2015	11024	CITY PAYROLL		206016161.000	AVIA FICA & SS	11/20/15 FICA & PERF	294.91	3792	11/18/2015	
11/20/2015	11024	CITY PAYROLL		206016162.000	AVIA EMP. INS.	11/20/15 Insurance	361.27	3792	11/18/2015	

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11/20/2015	11024	CITY PAYROLL		206016110.000	AVIA AIRPORT ATTD	111-Airport Attendant	1280.00	3792	11/18/2015	
11/20/2015	11025	CITY PAYROLL		226017235.000	AV NRO MISC SUPP	110-Aviation NRO	540.00	3792	11/18/2015	
11/20/2015	11026	CITY PAYROLL FUND		701001110.000	PYR NET SALARIES	Net Entry	29221.74	11026	11/18/2015	
11/20/2015	11027	CITY PAYROLL		601025161.000	WTR PERF: 604H	11/20/15 PERF	1466.78	10544	11/18/2015	
11/20/2015	11027	CITY PAYROLL		601025160.000	WTR FICA 604H	11/20/15 FICA	930.00	10544	11/18/2015	
11/20/2015	11027	CITY PAYROLL		601025162.000	WTR HEALTH INS.: 604H	11/20/15 Insurance	6997.51	10544	11/18/2015	
11/20/2015	11027	CITY PAYROLL		601025131.000	WTR LONGEVITY 604H	83-Water Longevity	112.00	10544	11/18/2015	
11/20/2015	11027	CITY PAYROLL		601025113.000	WTR LABORERS 601F	82-Water Dept Laborers	7707.79	10544	11/18/2015	
11/20/2015	11027	CITY PAYROLL		601025112.000	WTR OFFICE 601H	81-M,ct,w Clk&bkpr,cust	5274.02	10544	11/18/2015	
11/20/2015	11028	CITY PAYROLL		901027161.000	TS0 PERF & FICA	11/20/15 PERF & FICA	2366.80	10544	11/18/2015	
11/20/2015	11028	CITY PAYROLL		901027131.000	TSO LONGEVITY	99-Tso-longevity	151.85	10544	11/18/2015	
11/20/2015	11028	CITY PAYROLL		901027113.000	TSO LABORER	98-Tso-laborer	6043.20	10544	11/18/2015	
11/20/2015	11028	CITY PAYROLL		901027162.000	TSO HEALTH INS	11/20/15 Insurance	7176.78	10544	11/18/2015	
11/20/2015	11028	CITY PAYROLL		901027111.000	TSO STATION OPR.	96-Tso-operator	4759.52	10544	11/18/2015	
11/20/2015	11028	CITY PAYROLL		901027114.000	TSO MNT TEAM LEADER	94-Tso Mnt Team Leader	1742.80	10544	11/18/2015	
11/20/2015	11028	CITY PAYROLL		901027110.000	TSO C/T DEPUTY	95-Tso-ct-deputy	170.40	10544	11/18/2015	
11/20/2015	11029	CITY PAYROLL		606026116.000	SWR ENG/MGR/INSP.	86 Engr/Mgr/Inspector/Sewer	2105.00	11150	11/18/2015	
11/20/2015	11029	CITY PAYROLL		606026113.000	SWR TRMT & LABOR 601C	92-Sewage Laborers	21734.95	11150	11/18/2015	
11/20/2015	11029	CITY PAYROLL		606026160.000	SWR ADMIN & FICA 604EF	11/20/15 FICA	2097.64	11150	11/18/2015	
11/20/2015	11029	CITY PAYROLL		606026161.000	SWR ADMIN & PERF 604EP	11/20/15 PERF	3197.34	11150	11/18/2015	
11/20/2015	11029	CITY PAYROLL		606026131.000	SWR ADMIN&LONG. 604EL	93-Sewage Longevity	239.85	11150	11/18/2015	
11/20/2015	11029	CITY PAYROLL		606026112.000	SWR-ADMIN & GEN 601E	91-M,ct,w Mgr&clk,cust	4484.71	11150	11/18/2015	
11/20/2015	11029	CITY PAYROLL		606026162.000	SWR AD & HEALTH INS 604E	11/20/15 Insurance	10866.70	11150	11/18/2015	
11/20/2015	11030	CITY PAYROLL		612026162.000	JCS HEALTH INS 604IH	11/20/15 Insurance	1374.76	11150	11/18/2015	
11/20/2015	11030	CITY PAYROLL		612026110.000	JCS C.T. DEPUTY	110-JC Sewer Office	1229.10	11150	11/18/2015	
11/20/2015	11030	CITY PAYROLL		612026110.000	JCS C.T. DEPUTY	100-Jeff Co Swg CT-Deputy	298.69	11150	11/18/2015	
11/20/2015	11030	CITY PAYROLL		612026161.000	JCS ADM /PERF 604IP	11/20/15 PERF	319.06	11150	11/18/2015	
11/20/2015	11030	CITY PAYROLL		612026160.000	JCS ADM / FICA 604IF	11/20/15 FICA	229.34	11150	11/18/2015	
11/20/2015	11030	CITY PAYROLL		612026131.000	JCS LONG. 604IL	87-Jeff Co Swg Longv	56.00	11150	11/18/2015	
11/20/2015	11030	CITY PAYROLL		612026113.000	JCS PUMP LABOR 601G	88-Jeff Co Swg Larborer	1563.64	11150	11/18/2015	

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11/18/2015	11072	CARDMEMBER SERVICES		101003245.000	GEN CC MISC. SUPP.	DOMAIN NAME	125.00	38187	11/18/2015	
11/18/2015	11072	CARDMEMBER SERVICES		101010245.000	GEN PC OFF. SUPP.	1 1 YR RENEWAL SUBSCRIPTION TO OFFICE 365	74.89	38187	11/18/2015	
11/18/2015	11072	CARDMEMBER SERVICES		101011327.000	GEN FIRE WEB PAGE	FIREFIGHTER HATS FOR KIDS	320.45	38187	11/18/2015	
11/18/2015	11072	CARDMEMBER SERVICES		101004362.000	GEN BPW EQ. REPAIR	TRUCK REPAIRS	1876.94	38187	11/18/2015	
11/18/2015	11072	CARDMEMBER SERVICES		101008323.000	GEN POL. TRAVEL	ROOM FOR S JACKSON DURING TRAINING	562.80	38187	11/18/2015	
11/18/2015	11072	CARDMEMBER SERVICES		409035235.000	COMM DEV MISC EXP	2 FIRE EXTINGUISHERS	145.58	38187	11/18/2015	
11/18/2015	11072	CARDMEMBER SERVICES		101020600.000	GEN UNAPPR.	ROOM FOR T BOLDERY DURING TRAINING	110.88	38187	11/18/2015	
11/18/2015	11072	CARDMEMBER SERVICES		101008227.000	GEN POL. EQUIP.	FLASH DRIVE MEMORY STICK	48.98	38187	11/18/2015	
11/18/2015	11072	CARDMEMBER SERVICES		216020311.000	COMM DEV	MOVIE IN PARK,HALLOWEEN TOYS FOR RED,WHITE,BOO	1107.86	38187	11/18/2015	
11/18/2015	11072	CARDMEMBER SERVICES		101004232.000	GEN BPW REPAIR PARTS	SEAL KIT, VALVE	27.02	38187	11/18/2015	
11/18/2015	11072	CARDMEMBER SERVICES		105126395.000	R-BOAT DIST. EDUCATION	WORKSHOP FOR HISTORIC BOARD	100.44	38187	11/18/2015	
11/18/2015	11073	CARDMEMBER SERVICES		236311236.000	SR CTZN. FUND	PIZZA & SNACKS FOR HALLOWEEN PARTY	152.20	38188	11/18/2015	
11/18/2015	11074	DUKE ENERGY		204020354.000	PARK ELEC.	ELECTRICITY BILLING	1.52	38189	11/18/2015	
11/18/2015	11075	DUKE ENERGY		101004354.000	GEN BPW ELECTRIC	ELECTRICITY BILLING	19.25	38190	11/18/2015	
11/18/2015	11076	VECTREN ENERGY DELIVERY		204020351.000	PARK GAS	GAS BILLING	33.97	38191	11/18/2015	
11/18/2015	11077	CARDMEMBER SERVICES		226017235.000	AV NRO MISC SUPP	BANDAGES,BATTERY CHARGER,CALCULATOR ROLLS	154.18	3793	11/18/2015	
11/18/2015	11078	CARDMEMBER SERVICES		606026210.000	SWR ADMIN/OFF. SUP 620E	COLOR PHOTO PRINTER W/SCANNER,24" LED MONITOR,THERMAL PAPER	297.32	11151	11/18/2015	
11/18/2015	11078	CARDMEMBER SERVICES		606026230.000	SWR TR & MAT & SUPP 620C	RATCHET BINDER,QUICK COUPLER GASKET,CLEVIS SLIP,ETC	148.00	11151	11/18/2015	
11/18/2015	11079	DUKE ENERGY		612026351.000	JCS ELECTRIC 615G	ELECTRICITY BILLING	876.33	11152	11/18/2015	
11/18/2015	11080	VECTREN ENERGY DELIVERY		606026352.000	SWR TRMT GAS 615C	GAS BILLING	53.72	11153	11/18/2015	
11/18/2015	11081	DUKE ENERGY		601025351.000	WTR ELECTRIC 615A	ELECTRICITY BILLING	15.44	10545	11/18/2015	
11/18/2015	11082	VECTREN ENERGY DELIVERY		601025352.000	WTR GAS 615A	GAS BILLING	53.72	10546	11/18/2015	

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11/18/2015	11083	JUNE TSOI		601025365.000	WTR EXPENSE	OVERPAYMENT	60.71	10547	11/18/2015	
11/18/2015	11090	CITY PAYROLL FUND		701001941.000	PYR DD	dd pyr #24 11/20/2015	84076.61	11090	11/18/2015	
11/19/2015	11155	JEFFERSON CO RECORDER		606026390.000	SWR ADMIN/ MISC 640E	LIEN CERTIFICATION	12.00	11154	11/19/2015	
11/30/2015	11216	CITY PAYROLL		342019315.000	PO PEN DEPEND.	58-Police Pension Dep	7383.67	38233	11/30/2015	
11/30/2015	11216	CITY PAYROLL		342019313.000	PO PEN -RETIRED	57-Police Pen Retired	23153.07	38233	11/30/2015	
11/30/2015	11217	CITY PAYROLL FUND		701001110.000	PYR NET SALARIES	Net Entry	3124.13	11217	11/30/2015	
11/30/2015	11218	POSTMASTER		601025322.000	WTR POSTAGE OTHER: 635H	POSTAGE FOR BILLING	1179.66	10548	11/30/2015	
11/30/2015	11219	BROOMTAIL CARRIAGE CO		216020311.000	COMM DEV	2 CARRIAGES FOR CHRISTMAS PARADE	500.00	38232	11/30/2015	
11/27/2015	11220	CONTINENTAL AMERICAN INSURANCE		701001932.000	PYR AM. FAMILY INS.	793274	213.91	11220	11/27/2015	
12/01/2015	11221	THE GUARDIAN INSURANCE		701001929.000	PYR GUARDIAN /DENTAL INS.	12/01/2015 - 12/31/2015	4962.08	11221	12/01/2015	
11/30/2015	11222	THE BANK OF NEW YORK MELLON TRUST CO, N.A.		101020950.000	GEN CD PURCHASE & CASH IN	WIRED CD TO NY MELLON BANK	572409.05	11222	11/30/2015	
12/01/2015	11223	AFLAC GROUP INSURANCE		701001932.000	PYR AM. FAMILY INS.	A059247000	616.30	31333	12/01/2015	
11/30/2015	11224	CITY OF MADISON		610026541.000	SWR RES PUR/INVEST.	WIRED CD TO NY MELLON BANK	572409.50	11224	11/30/2015	
12/01/2015	11225	ANTHEM LIFE INSURANCE CO		701001931.000	PYR ANTHEM INS	3199057	2567.42	31334	12/01/2015	
11/30/2015	11226	CITY PAYROLL FUND		701001941.000	PYR DD	DD PP PYR #11 11/30/2015	23843.16	11226	11/30/2015	
12/01/2015	11227	ANTHEM/BLUE CROSS-BLUE SHIELD		701001931.000	PYR ANTHEM INS	Dec Insurance	141757.12	31335	12/01/2015	
11/30/2015	11228	DAVE O'MARA PAVING, INC.		229311431.000	AV ST GRANT	AIP-17 PAY EST #10 STATE 5% SHARE	5957.23	38234	11/30/2015	
11/30/2015	11229	CHA		229311431.000	AV ST GRANT	AIP-17 PAY EST #10 STATE 5% SHARE	47.50	38235	11/30/2015	
12/01/2015	11235	WASHINGTON NATIONAL INS CO		701001930.000	PYR WASH NAT INS.	W1523561	129.85	11235	12/01/2015	
12/01/2015	11236	AFLAC GROUP INSURANCE		701001932.000	PYR AM. FAMILY INS.	Group Critical Illness & Accident Policies from 4/30/14-11/01/15 Timothy Perry	472.68	31373	12/01/2015	
12/04/2015	11237	CITY PAYROLL		101013111.000	GEN COM OUT SOCIAL MEDIA MG.	55-Purchasing / H.R.	40.00	38244	12/04/2015	
12/04/2015	11237	CITY PAYROLL		101010121.000	GEN PC TEMP. HELP	47-Plan Comm Temp Help	559.44	38244	12/04/2015	
12/04/2015	11237	CITY PAYROLL		101002131.000	GEN CT LONGEVITY	07-Clerk - Longevity	40.00	38244	12/04/2015	

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12/04/2015	11237	CITY PAYROLL		101001113.000	GEN MYR HR DIR.	107- HR Director	910.50	38244	12/04/2015	
12/04/2015	11237	CITY PAYROLL		101008124.000	GEN POL. SR. PATROLMAN	41-Pol 1st Class Patrol	6368.00	38244	12/04/2015	
12/04/2015	11237	CITY PAYROLL		101001131.000	GEN MYR LONGEVITY	04-Mayor Long	8.00	38244	12/04/2015	
12/04/2015	11237	CITY PAYROLL		101013113.000	GEN COMM OUT COMM. RELATIONS DIR.	109-Community Relations Direct	1812.00	38244	12/04/2015	
12/04/2015	11237	CITY PAYROLL		101011111.000	GEN FIRE CHIEF	50-Fire Chief	1038.45	38244	12/04/2015	
12/04/2015	11237	CITY PAYROLL		101001111.000	GEN MYR SALARY	01-Mayor Salary	1319.94	38244	12/04/2015	
12/04/2015	11237	CITY PAYROLL		101010131.000	GEN PC LONGEVITY	48-Plan Comm Longevity	24.00	38244	12/04/2015	
12/04/2015	11237	CITY PAYROLL		101008113.000	GEN POL. CAPTAINS	26-Police Captains	5133.00	38244	12/04/2015	
12/04/2015	11237	CITY PAYROLL		101008114.000	GEN POL. SGTS.	27-Police Sergeants	4888.38	38244	12/04/2015	
12/04/2015	11237	CITY PAYROLL		101008115.000	GEN POL. PATROLMEN	28-Police Patrolmen	17127.00	38244	12/04/2015	
12/04/2015	11237	CITY PAYROLL		101008112.000	GEN POL. MAJOR	25-Police Major	1824.00	38244	12/04/2015	
12/04/2015	11237	CITY PAYROLL		101008111.000	GEN POL .CHIEF	24-Police Chief	2043.00	38244	12/04/2015	
12/04/2015	11237	CITY PAYROLL		101004121.000	GEN BPW TEMP. LABOR	15-Bpw Temp Help	1120.50	38244	12/04/2015	
12/04/2015	11237	CITY PAYROLL		101004131.000	GEN BPW LONGEVITY	16-Bpw Longevity	127.85	38244	12/04/2015	
12/04/2015	11237	CITY PAYROLL		101008117.000	GEN POL. CL. TYPIST (PT)	30-Police Clerk-typist	524.31	38244	12/04/2015	
12/04/2015	11237	CITY PAYROLL		101010112.000	GEN PC SECRETARY	46-Plan Comm Secretary	1420.00	38244	12/04/2015	
12/04/2015	11237	CITY PAYROLL		101010111.000	GEN PC BLDG. INSP.	45-Plan Comm Bldg Insp	1581.43	38244	12/04/2015	
12/04/2015	11237	CITY PAYROLL		101008122.000	GEN POL. AN. CONTROL	34-Police-dog Warden	1249.00	38244	12/04/2015	
12/04/2015	11237	CITY PAYROLL		101008131.000	GEN POL. LONGEVITY	36-Police Longevity	3649.54	38244	12/04/2015	
12/04/2015	11237	CITY PAYROLL		101008118.000	GEN POL. LT.	31-Police Lieutenants	10014.00	38244	12/04/2015	
12/04/2015	11237	CITY PAYROLL		101008119.000	GEN POL. SEC'Y	32-Police Secretary	1237.00	38244	12/04/2015	
12/04/2015	11237	CITY PAYROLL		101003161.000	GEN CC RET. & SS	12/04/15 FICA & PERF	15924.91	38244	12/04/2015	
12/04/2015	11237	CITY PAYROLL		101001112.000	GEN MYR SEC'Y SALARY	02-Mayor Sec	255.60	38244	12/04/2015	
12/04/2015	11237	CITY PAYROLL		101003162.000	GEN CC EM. INS.	12/04/15 INSURANCE	29537.46	38244	12/04/2015	
12/04/2015	11237	CITY PAYROLL		101004111.000	GEN BPW MAIN. MEN	11-Bpw Maintenance	10266.56	38244	12/04/2015	
12/04/2015	11237	CITY PAYROLL		101002111.000	GEN CT SALARY	05-Clerk-treasurer	1142.78	38244	12/04/2015	
12/04/2015	11237	CITY PAYROLL		101002112.000	GEN CT DEPUTIES	06-Clerk-treas Deputies	1494.61	38244	12/04/2015	
12/04/2015	11238	CITY PAYROLL		204020123.000	PARK MECHANIC	69-Parks Mechanic	1380.80	38244	12/04/2015	
12/04/2015	11238	CITY PAYROLL		204020118.000	PARK PARTTIME	66-Part Time Employees	1554.14	38244	12/04/2015	

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12/04/2015	11238	CITY PAYROLL		204020117.000	PARK GOLF CR. SUPT.	67-Golf Course Supt	1720.26	38244	12/04/2015	
12/04/2015	11238	CITY PAYROLL		204020124.000	PARK GOLF PRO	59-Golf Pro	1597.33	38244	12/04/2015	
12/04/2015	11238	CITY PAYROLL		204020125.000	PARK AS. DIR./SP.CORD.	74 Park Natur / Prog. Supv.	1502.13	38244	12/04/2015	
12/04/2015	11238	CITY PAYROLL		204020112.000	PARK SECRETARY	61-Park Secretary	2209.52	38244	12/04/2015	
12/04/2015	11238	CITY PAYROLL		204020111.000	PARK DIRECTOR	60-Park Director	1851.40	38244	12/04/2015	
12/04/2015	11238	CITY PAYROLL		204020113.000	PARK MAIN. SUP.	62-Park Maintenance Sup	1628.59	38244	12/04/2015	
12/04/2015	11238	CITY PAYROLL		204020114.000	PARK CL. TREAS.	63-Clerk-treasurer	19.87	38244	12/04/2015	
12/04/2015	11238	CITY PAYROLL		204020115.000	PARK FULLTIME MAIN.	64-Full Time Maint	3146.40	38244	12/04/2015	
12/04/2015	11238	CITY PAYROLL		204020131.000	PARK LONGEVITY	70-Park Longevity	168.00	38244	12/04/2015	
12/04/2015	11238	CITY PAYROLL		204020116.000	PARK GREENSKEEPER	65-Greenskeeper	1450.45	38244	12/04/2015	
12/04/2015	11238	CITY PAYROLL		204020161.000	PARK FICA & PERF	12/04/15 FICA & PERF	3206.34	38244	12/04/2015	
12/04/2015	11238	CITY PAYROLL		204020162.000	PARK EMP. INS.	12/04/15 INSURANCE	6898.29	38244	12/04/2015	
12/04/2015	11239	CITY PAYROLL		215028161.000	PK NRO FICA	12/04/15 FICA	17.88	38244	12/04/2015	
12/04/2015	11239	CITY PAYROLL		215028009.000	PK NRO SEAS EMP	72-Park Nro Payroll	233.75	38244	12/04/2015	
12/04/2015	11240	CITY PAYROLL		201021121.000	MVH TEMP HELP	77-Mvh-temporary Help	1120.56	3794	12/02/2015	
12/04/2015	11240	CITY PAYROLL		201021111.000	MVH SPT CR CHF-Tm Ldr	75-Mvh-supt,2cc,c&am,3l	4134.81	3794	12/02/2015	
12/04/2015	11240	CITY PAYROLL		201021112.000	MVH OFF CLERK	76-Mvh-clerk	1237.52	3794	12/02/2015	
12/04/2015	11240	CITY PAYROLL		201021131.000	MVH LONGEVITY	78-Mvh-longevity	92.00	3794	12/02/2015	
12/04/2015	11240	CITY PAYROLL		201021161.000	MVH FICA & PERF	12/04/15 FICA & PERF	1105.49	3794	12/02/2015	
12/04/2015	11240	CITY PAYROLL		201021162.000	MVH EMP. INSURANCE	12/04/15 INSURANCE	1830.68	3794	12/02/2015	
12/04/2015	11241	CITY PAYROLL		206016113.000	AVIA SEC'Y	79-Aviation-secretary	72.75	3794	12/02/2015	
12/04/2015	11241	CITY PAYROLL		201021162.000	MVH EMP. INSURANCE	12/04/15 INSURANCE	361.27	3794	12/02/2015	
12/04/2015	11241	CITY PAYROLL		201021161.000	MVH FICA & PERF	12/04/15 FICA & PERF	303.16	3794	12/02/2015	
12/04/2015	11241	CITY PAYROLL		206016110.000	AVIA AIRPORT ATTD	111-Airport Attendant	1280.00	3794	12/02/2015	
12/04/2015	11242	CITY PAYROLL		226017235.000	AV NRO MISC SUPP	110-Aviation NRO	648.00	3794	12/02/2015	
12/04/2015	11243	CITY PAYROLL FUND		701001110.000	PYR NET SALARIES	Net Entry	27235.60	11243	12/04/2015	
12/04/2015	11244	CITY PAYROLL		601025162.000	WTR HEALTH INS.: 604H	12/04/15 INSURANCE	6753.84	10549	12/04/2015	
12/04/2015	11244	CITY PAYROLL		601025161.000	WTR PERF: 604H	12/04/15 PERF	1424.67	10549	12/04/2015	
12/04/2015	11244	CITY PAYROLL		601025160.000	WTR FICA 604H	12/04/15 FICA	905.01	10549	12/04/2015	
12/04/2015	11244	CITY PAYROLL		601025131.000	WTR LONGEVITY 604H	83-Water Longevity	112.00	10549	12/04/2015	

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12/04/2015	11244	CITY PAYROLL		601025113.000	WTR LABORERS 601F	82-Water Dept Laborers	7331.84	10549	12/04/2015	
12/04/2015	11244	CITY PAYROLL		601025112.000	WTR OFFICE 601H	81-M,ct,w Clk&bkpr,cust	5274.02	10549	12/04/2015	
12/04/2015	11245	CITY PAYROLL		901027131.000	TSO LONGEVITY	99-Tso-longevity	151.85	10549	12/04/2015	
12/04/2015	11245	CITY PAYROLL		901027161.000	TS0 PERF & FICA	12/04/15 FICA & PERF	2432.42	10549	12/04/2015	
12/04/2015	11245	CITY PAYROLL		901027113.000	TSO LABORER	98-Tso-laborer	6548.66	10549	12/04/2015	
12/04/2015	11245	CITY PAYROLL		901027111.000	TSO STATION OPR.	96-Tso-operator	4602.05	10549	12/04/2015	
12/04/2015	11245	CITY PAYROLL		901027162.000	TSO HEALTH INS	12/04/15 INSURANCE	7176.79	10549	12/04/2015	
12/04/2015	11245	CITY PAYROLL		901027114.000	TSO MNT TEAM LEADER	94-Tso Mnt Team Leader	1742.80	10549	12/04/2015	
12/04/2015	11245	CITY PAYROLL		901027110.000	TSO C/T DEPUTY	95-Tso-ct-deputy	170.40	10549	12/04/2015	
12/01/2015	11248	INDIANA MEMBERS CREDIT UNION		701001934.000	PYR CREDIT UNION	12/04/15 Credit Union	300.00	31374	12/01/2015	
12/01/2015	11249	RIVER VALLEY FINANCIAL		701001935.000	PYR CHRISTMAS CLUB	12/04/15 Christmas Club	1410.00	31375	12/01/2015	
12/01/2015	11250	INTERNAL REVENUE SERVICE		701001922.000	PYR FICA/EMPLOYEE	Medicare	4419.58	11250	12/01/2015	
12/01/2015	11250	INTERNAL REVENUE SERVICE		701001921.000	PYR FEDERAL/EMPLOYEE	Federal	16519.59	11250	12/01/2015	
12/01/2015	11250	INTERNAL REVENUE SERVICE		701001160.000	PYR EMPLOYER/ FICA	Social Security	13125.34	11250	12/01/2015	
12/01/2015	11251	IND CHILD SUPPORT DIVISION		701001939.000	PYR GARNISHMENTS	12/04/15 Child Support	1540.70	11251	12/01/2015	
11/30/2015	11252	CITY OF MADISON		101003601.000	GEN CC BANK ST. CHGS.	STATEMENT CHARGES/NOV	101.05	11252	11/30/2015	
11/30/2015	11253	CITY OF MADISON		206016311.000	AVIA PROF. SERVICES	CREDIT CARD CHARGES	39.00	11253	11/30/2015	
11/30/2015	11254	CITY OF MADISON PARKS		204020245.000	PARK MISC. SUPPLIES	CREDIT CARD CHARGES	84.34	11254	11/30/2015	
11/30/2015	11255	CITY OF MADISON		601025365.000	WTR EXPENSE	CREDIT CARD CHGS	274.70	11255	11/30/2015	
12/01/2015	11257	INPRS		701001926.000	PYR PERF/EMPLOYEE SHARE	12/04/15 Perf	5951.04	11257	12/03/2015	
12/01/2015	11257	INPRS		701001161.000	PYR EMPLOYER / PERF	12/04/15 Perf	11591.31	11257	12/03/2015	
12/01/2015	11258	INPRS		701001161.000	PYR EMPLOYER / PERF	12/04/15 Perf	10368.68	11258	12/03/2015	
12/01/2015	11258	INPRS		701001926.000	PYR PERF/EMPLOYEE SHARE	12/04/15 Perf	3157.84	11258	12/03/2015	
12/01/2015	11259	TREASURER OF STATE		701001923.000	PYR STATE TAX	Nov. State & County Tax	12412.78	11259	12/03/2015	
12/01/2015	11260	INTERNAL REVENUE SERVICE		701001921.000	PYR FEDERAL/EMPLOYEE	November PP Fed Tax	2700.00	11260	12/03/2015	
12/01/2015	11261	INDIANA DEPT OF REVENUE		601025591.000	WTR CORP IN TAX	URT Tax Payment	4600.00	11261	12/03/2015	
12/04/2015	11271	CITY PAYROLL		606026116.000	SWR ENG/MGR/INSP.	86 Engr/Mgr/Inspector/Sewer	2105.00	11156	12/04/2015	
12/04/2015	11271	CITY PAYROLL		606026160.000	SWR ADMIN & FICA 604EF	12/04/15 FICA	5113.44	11156	12/04/2015	
12/04/2015	11271	CITY PAYROLL		606026162.000	SWR AD & HEALTH INS 604E	12/04/15 Insurance	10866.69	11156	12/04/2015	

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12/04/2015	11271	CITY PAYROLL		606026131.000	SWR ADMIN&LONG. 604EL	93-Sewage Longevity	239.85	11156	12/04/2015	
12/04/2015	11271	CITY PAYROLL		606026112.000	SWR-ADMIN & GEN 601E	91-M,ct,w Mgr&clk,cust	4484.71	11156	12/04/2015	
12/04/2015	11271	CITY PAYROLL		606026113.000	SWR TRMT & LABOR 601C	92-Sewage Laborers	20771.64	11156	12/04/2015	
12/04/2015	11272	CITY PAYROLL		612026161.000	JCS ADM /PERF 604IP	12/04/15 PERF	397.60	11156	12/04/2015	
12/04/2015	11272	CITY PAYROLL		612026162.000	JCS HEALTH INS 604IH	12/04/15 Insurance	1374.76	11156	12/04/2015	
12/04/2015	11272	CITY PAYROLL		612026110.000	JCS C.T. DEPUTY	100-Jeff Co Swg CT-Deputy	152.52	11156	12/04/2015	
12/04/2015	11272	CITY PAYROLL		612026110.000	JCS C.T. DEPUTY	110-JC Sewer Office	1229.10	11156	12/04/2015	
12/04/2015	11272	CITY PAYROLL		612026160.000	JCS ADM / FICA 604IF	12/04/15 FICA	271.81	11156	12/04/2015	
12/04/2015	11272	CITY PAYROLL		612026131.000	JCS LONG. 604IL	87-Jeff Co Swg Longv	56.00	11156	12/04/2015	
12/04/2015	11272	CITY PAYROLL		612026113.000	JCS PUMP LABOR 601G	88-Jeff Co Swg Larborer	2264.90	11156	12/04/2015	
12/04/2015	11273	ADVANCED DOCUMENT SOLUTIONS		101003372.000	GEN CC COPY MACHINE.	MTHLY XEROX COPIER LEASE,COPIES	299.38	38375	12/07/2015	
12/04/2015	11273	ADVANCED DOCUMENT SOLUTIONS		101008397.000	GEN POL. DEPT. SERVICES	MTHLY CHARG FOR XEROX COPIER	204.26	38375	12/07/2015	
12/04/2015	11274	ANDERSONS SALES & SERVICE		101011366.000	GEN FIRE REPAIR VEH.	EL VALVE	132.13	38376	12/07/2015	
12/04/2015	11274	ANDERSONS SALES & SERVICE		101004362.000	GEN BPW EQ. REPAIR	5 WEEDEATERS,WIRING HARNESS	1982.74	38376	12/07/2015	
12/04/2015	11275	AUTOZONE		606026227.000	SWR PUMPING MAT & SUP 620B	PERMATEX THREADLOCKER	42.88	11157	12/07/2015	
12/04/2015	11276	B. L. ANDERSON CO.		606026230.000	SWR TR & MAT & SUPP 620C	REPLACEMENT AIR FILTER SER,INVERTER FILTER	381.45	11158	12/07/2015	
12/04/2015	11277	CITY PAYROLL FUND		701001941.000	PYR DD	DD PYR#25 12/4/2015	83395.84	11277	12/04/2015	
12/04/2015	11278	BLUEGRASS UNIFORMS & EQUIPMENT		101011238.000	GEN FIRE PPE EQ REPL.	ALTERATION FOR PANTS	209.00	38377	12/07/2015	
12/04/2015	11278	BLUEGRASS UNIFORMS & EQUIPMENT		101011366.000	GEN FIRE REPAIR VEH.	BATTERY BOARD,BATTERY SEPARATOR, ETC	684.07	38377	12/07/2015	
12/04/2015	11279	BURRIS ELECTRIC SUPPLY		426031213.000	CCD REPAIR& MAINT.	CHRISTMAS LIGHTS & SUPPLIES FOR MAIN STREET, ETC	1060.24	38378	12/07/2015	
12/04/2015	11279	BURRIS ELECTRIC SUPPLY		101004232.000	GEN BPW REPAIR PARTS	WALLPACK W/Q-TAP,CAPACETOR	404.54	38378	12/07/2015	
12/04/2015	11280	BOONIE'S WATER CONDITIONING		101008215.000	GEN POL. SUPPLIES	7 WATERS	61.25	38379	12/07/2015	
12/04/2015	11280	BOONIE'S WATER		101003245.000	GEN CC MISC. SUPP.	WATER FOR CITY HALL	36.50	38379	12/07/2015	

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		CONDITIONING								
12/04/2015	11281	BIOCHEM, INC		606026230.000	SWR TR & MAT & SUPP 620C	K 279 FLX	4092.23	11159	12/07/2015	
12/04/2015	11282	BRUSKE PRODUCTS		101004235.000	GEN BPW MISC. MAT.	BROOMS	240.67	38380	12/07/2015	
12/04/2015	11283	THE BANK OF NEW YORK MELLON TRUST CO, N.A.		606026500.000	SWR '95 BOND DEBT	BOND TRANSFER	72920.00	11160	12/07/2015	
12/01/2015	11284	INDIANA DEPT OF REVENUE		215028590.000	PK NRO SALES TAX	November Sales Tax	135.66	11284	12/04/2015	
12/01/2015	11284	INDIANA DEPT OF REVENUE		204020590.000	PARK SALES TAX	November Sales Tax	90.45	11284	12/04/2015	
12/04/2015	11285	THE BANK OF NEW YORK MELLON TRUST CO, N.A.		606026600.000	SWR TRANSFER	BOND TRANSFER	1714.94	11161	12/07/2015	
12/04/2015	11286	THE BANK OF NEW YORK MELLON TRUST CO, N.A.		601025600.000	WTR TR FUNDS	BOND TRANSFER	36568.43	10550	12/07/2015	
12/04/2015	11287	LIDE WHITE BOYS & GIRLS CLUB		101003390.000	GEN CC B & G CLUB	QRT PAYMENT PER 2015 BUDGET	3000.00	38381	12/07/2015	
12/04/2015	11288	BURRIS ELECTRIC SUPPLY		606026230.000	SWR TR & MAT & SUPP 620C	MISC SUPPLIES	7.95	11162	12/07/2015	
12/01/2015	11289	INDIANA DEPT OF REVENUE		601025590.000	WTR SALES TAX TRSF. OUT	November Sales Tax	6373.98	11289	12/04/2015	
12/04/2015	11290	BEST EQUIPMENT CO.		606026316.000	SWR STORMWATER	SWIVEL BALL JOINT,CLAMPS,HOSE COUPLER,ETC	1973.76	11163	12/07/2015	
12/04/2015	11291	BURRIS ELECTRIC SUPPLY		601025220.000	WTR MTRL & SUP 620B	SMITH MOTOR	298.79	10551	12/07/2015	
12/04/2015	11292	TAMMY BOLDERY		101003312.000	GEN CC JAN. SERV.	CLEAN CITY HALL-NOV 16 - DEC 4	545.00	38382	12/07/2015	
12/04/2015	11292	TAMMY BOLDERY		101003122.000	GEN CC CUST. (CITY HALL)	CLEAN CITY HALL-NOV 16 - DEC 4	145.00	38382	12/07/2015	
12/04/2015	11293	MATTHEW BENDER & CO		101008398.000	GEN POL. ACC. DET. LABOR	IN CRIME & TRAFFIC LAW BOOKS	115.23	38383	12/07/2015	
12/04/2015	11294	CINTAS 302		101008215.000	GEN POL. SUPPLIES	MATS FOR POLICE OFFICE	59.13	38384	12/07/2015	
12/04/2015	11295	CRAWLEY HEATING & COOLING		606026310.000	SWR TRMT/ REPAIRS 635C	REPLACE SUPCO HARD START ASSIST	204.09	11164	12/07/2015	
12/04/2015	11296	CIN-MARK GRAPHICS GROUP,LLC		606026315.000	SWR ADMIN CO. REPAIR 635E	TIME CARDS	194.00	11165	12/07/2015	
12/01/2015	11297	INDIANA DEPT OF REVENUE		901027590.000	TSO SALES TAX	November Sales Tax	36.50	11297	12/04/2015	
12/04/2015	11298	CARGILL		101004246.000	GEN BPW SALT	SALT	7472.90	38385	12/07/2015	
12/04/2015	11299	CTW ELECTRICAL CO., INC.		101004232.000	GEN BPW REPAIR PARTS	LIGHT	152.60	38386	12/07/2015	
12/04/2015	11300	CITY OF MADISON		601025368.000	WTR RENT EXP 641H	RENT FOR NOVEMBER	1000.00	10552	12/07/2015	

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12/04/2015	11301	CITY OF MADISON		601025365.000	WTR EXPENSE	WATE PAY GENERAL FUND IN LIEU OF TAXES	20655.00	10553	12/07/2015	
12/04/2015	11302	CITY OF MADISON		101003430.000	OLDSR56 /MAIN STREET RESERVE	TRANS APPROPRIATION TO NRO ACCOUNT	50000.00	38387	12/07/2015	
12/04/2015	11302	CITY OF MADISON		426031430.000	CCD SR56/MAIN ST RESERVE ACCT.	TRANS APPROPRIATION TO NRO ACCOUNT	35000.00	38387	12/07/2015	
12/04/2015	11302	CITY OF MADISON		232230430.000	CO.TAX SR56/MAIN ST. RESERVE ACCT.	TRANS APPROPRIATION TO NRO ACCOUNT	125000.00	38387	12/07/2015	
12/04/2015	11302	CITY OF MADISON		105126430.000	R-BOAT DIST SR56/MAIN ST RESERVE ACCT.	TRANS APPROPRIATION TO NRO ACCOUNT	50000.00	38387	12/07/2015	
12/04/2015	11303	CITY OF MADISON		235311600.000	STAGE FUND NRO MISC.	STAGE RENTAL	200.00	38388	12/07/2015	
12/04/2015	11304	CITY OF MADISON		101011382.000	GEN FIRE RE.SCBA EQ.	TRANSFER TO SCBA FUND	32998.40	38389	12/07/2015	
12/04/2015	11305	CITY OF MADISON		101011381.000	GEN FIRE EQ. FUND	TRANSFER TO FIRE EQUIPMENT FUND	42000.00	38390	12/07/2015	
12/04/2015	11306	CTW ELECTRICAL CO., INC.		601025232.000	WTR MAT & SUP 620F	LIGHTS, STROBES	457.57	10554	12/07/2015	
12/04/2015	11307	DENNIS CRANK		207311600.000	CH #15 MISC.	STATION MANAGER SALARY	1500.00	38391	12/07/2015	
12/04/2015	11308	CITY OF MADISON		606026324.000	SWR ADMIN TELE. 635E	WIRELESS TELEPHONE BILLING	417.02	11166	12/07/2015	
12/04/2015	11309	CITY OF MADISON		204020324.000	PARK TELEPHONE	WIRELESS TELEPHONE BILLING	107.66	38392	12/07/2015	
12/04/2015	11310	CITY OF MADISON		101013324.000	GEN COM OUT TELEPHONE	WIRELESS TELEPHONE BILLING	10.02	38393	12/07/2015	
12/04/2015	11310	CITY OF MADISON		101002324.000	GEN CT TELEPHONE	WIRELESS TELEPHONE BILLING	28.05	38393	12/07/2015	
12/04/2015	11310	CITY OF MADISON		101008324.000	GEN POL. TELE. & FAX	WIRELESS TELEPHONE BILLING	110.73	38393	12/07/2015	
12/04/2015	11310	CITY OF MADISON		101010324.000	GEN PC TELE.	WIRELESS TELEPHONE BILLING	61.58	38393	12/07/2015	
12/04/2015	11310	CITY OF MADISON		101004324.000	GEN BPW TELEPHONE	WIRELESS TELEPHONE BILLING	181.24	38393	12/07/2015	
12/04/2015	11311	DUKE ENERGY		606026351.000	SWR TRMT / ELEC. 615C	ELECTRICITY BILLING	14463.20	11167	12/07/2015	
12/04/2015	11311	DUKE ENERGY		612026351.000	JCS ELECTRIC 615G	ELECTRICITY BILLING	179.81	11167	12/07/2015	
12/04/2015	11312	DUKE ENERGY		204020354.000	PARK ELEC.	ELECTRICITY BILLING	2568.20	38394	12/07/2015	
12/04/2015	11313	DUKE ENERGY		101004354.000	GEN BPW ELECTRIC	ELECTRICITY BILLING	4916.50	38395	12/07/2015	

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12/04/2015	11314	BRANDON DECKER		219020230.000	OPERATION PULLOVER GRANT	OPO SALARY	189.74	38396	12/07/2015	
12/04/2015	11315	DUKE ENERGY		601025351.000	WTR ELECTRIC 615A	WATER BILLING	12227.04	10555	12/07/2015	
12/04/2015	11316	DONLEY & ASSOCIATES		101011382.000	GEN FIRE RE.SCBA EQ.	7 HYDROTEST CYLINDERS	175.00	38397	12/07/2015	
12/04/2015	11317	DALE DREW		206016361.000	AVIA BLDG. STRUCTURE	REIMB/FAUCETS FOR AIRPORT	19.24	3795	12/07/2015	
12/04/2015	11318	DIESEL INJECTION SERVICE CO.		101004232.000	GEN BPW REPAIR PARTS	AIRDOG FUEL FILTER,AIRDOG WATER	696.73	38398	12/07/2015	
12/04/2015	11319	ENVIRONMENTAL LABORATORIE		606026342.000	SWR TRMT & DISP TEST 635C	LABORATORY TESTING	904.00	11168	12/07/2015	
12/04/2015	11319	ENVIRONMENTAL LABORATORIE		606026342.000	SWR TRMT & DISP TEST 635C	LABORATORY TESTING	1122.00	11168	12/07/2015	
12/04/2015	11320	FAIR PLAY FIRE CO #1		101011344.000	GEN FIRE LIAB. REIM.	LIABILITY REIMBURSEMENT	1000.00	38399	12/07/2015	
12/04/2015	11321	WASHINGTON FIRE CO #2		101011344.000	GEN FIRE LIAB. REIM.	LIABILITY REIMBURSEMENT	1000.00	38400	12/07/2015	
12/04/2015	11322	WESTERN FIRE CO #3		101011344.000	GEN FIRE LIAB. REIM.	LIABILITY REIMBURSEMENT	1000.00	38401	12/07/2015	
12/04/2015	11323	WALNUT STREET FIRE CO #4		101011344.000	GEN FIRE LIAB. REIM.	LIABILITY REIMBURSEMENT	1000.00	38402	12/07/2015	
12/04/2015	11324	NORTH MADISON FIRE CO #5		101011344.000	GEN FIRE LIAB. REIM.	LIABILITY REIMBURSEMENT	1000.00	38403	12/07/2015	
12/04/2015	11325	CLIFTY VOL FIRE CO #6		101011344.000	GEN FIRE LIAB. REIM.	LIABILITY REIMBURSEMENT	1000.00	38404	12/07/2015	
12/04/2015	11326	FEDERAL EXPRESS CORP		101008322.000	GEN POL. POSTAGE	MAILES SIREN BOX	44.65	38405	12/07/2015	
12/04/2015	11327	FEDERAL EXPRESS CORP		606026315.000	SWR ADMIN CO. REPAIR 635E	SHIPPING CHARGES	17.08	11169	12/07/2015	
12/04/2015	11328	FASTENAL COMPANY		606026230.000	SWR TR & MAT & SUPP 620C	MISC SUPPLIES	29.57	11170	12/07/2015	
12/04/2015	11329	FRONTIER		101011325.000	GEN FIRE LS. RADIO LINES	TELEPHONE BILLING	52.72	38406	12/07/2015	
12/04/2015	11329	FRONTIER		101008325.000	GEN POL. RADIO & COMP.	TELEPHONE BILLING	26.36	38406	12/07/2015	
12/04/2015	11330	FRONTIER		206016324.000	AVIA TELEPHONE	TELEPHONE BILLING	56.57	3796	12/07/2015	
12/04/2015	11331	FRONTIER		601025324.000	WTR TELEPHONE 635H	TELEPHONE BILLING	90.09	10556	12/07/2015	
12/04/2015	11332	FRONTIER		606026324.000	SWR ADMIN TELE. 635E	TELEPHONE BILLING	123.39	11171	12/07/2015	
12/04/2015	11333	FASTENAL COMPANY		601025220.000	WTR MTRL & SUP 620B	MISC NUTS & BOLTS	18.25	10557	12/07/2015	
12/04/2015	11334	GREAT AMERICA FINANCIAL SVCS		606026315.000	SWR ADMIN CO. REPAIR 635E	XEROX COPIER MONTHLY PYMT	88.65	11172	12/07/2015	
12/04/2015	11335	GROUNDWORKS CONSTRUCTION,LLC		606026313.000	SWR COL CONTR. SER 635A	VAUGHN DIRVE & BROADWAY STORM DRAIN REPAIR	3600.00	11173	12/07/2015	
12/04/2015	11336	GROUNDWORKS LLC		426031466.000	CCD TREE PROGRAM	INSTALL SUNSET RES MAPLE,MULCHED &	450.00	38407	12/07/2015	

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						STAKED/402 W 3RD				
12/04/2015	11337	GIRLS INC.		101003390.000	GEN CC B & G CLUB	QRT PAYMENT PER 2015 BUDGET	2500.00	38408	12/07/2015	
12/04/2015	11338	DEEDEE GINN		426031230.000	CCD FLOWERS,MULCH,ETC.	MUMS FOR CITY	150.00	38409	12/07/2015	
12/04/2015	11339	ADAM GUZMAN		219020230.000	OPERATION PULLOVER GRANT	OPO SALARY	291.90	38410	12/07/2015	
12/04/2015	11340	IRVING MATERIALS, INC.		101004364.000	GEN BPW CURB GUTTER SWK	CONCRETE FOR CENTRAL AVE & SHAWE	3296.00	38411	12/07/2015	
12/04/2015	11341	IVY TECH COMMUNITY COLLEGE		232230313.000	CO.TAX EMP. TR. PROGRAM	BLUEPRINT SPCL1-01K	6875.00	38412	12/07/2015	
12/04/2015	11342	BRIAN JACKSON		606026321.000	SWR ADM/TRAVEL 630E	REIMB/CITY PARKING GARAGE/DONAHUE MEETING	16.00	11174	12/07/2015	
12/04/2015	11343	INDIANA ASSN BLDG OFFCLS		101010325.000	GEN PC SCHOOLING	IABO MEETING	150.00	38413	12/07/2015	
12/04/2015	11344	JENNER,PATTISON,SUTTER & WYNN		101012311.000	GEN LAW PROF. SERV.	CITY ATTORNEY SALARY	753.30	38414	12/07/2015	
12/04/2015	11345	JENNER,PATTISON,SUTTER & WYNN		901027141.000	TSO ATTORNEY	CITY ATTORNEY SALARY	83.83	10558	12/07/2015	
12/04/2015	11346	JENNER,PATTISON,SUTTER & WYNN		601025141.000	WTR CITY ATTY 633G	CITY ATTORNEY SALARY	169.75	10559	12/07/2015	
12/04/2015	11347	JENNER,PATTISON,SUTTER & WYNN		606026141.000	SWR CUST ATY 635D	CITY ATTORNEY SALARY	243.12	11175	12/07/2015	
12/04/2015	11348	JEFFERSON CO TREASURER		101003318.000	GEN CC 911 CENT. DISP.	PYMT PER 911 INTERLOCAL AGREEMENT	19390.12	38415	12/07/2015	
12/04/2015	11349	MARK JOHNSON		101010331.000	GEN PC PRINTING	REIMB FOR CONSTRUCTION PLANS COPIED	146.92	38416	12/07/2015	
12/04/2015	11350	JEFFERSON COUNTY AUDITOR		101003388.000	GEN CC MUNICIPAL ELECTIONS	GENERAL ELECTION COST FOR 2014 ELECTION	7227.41	38417	12/07/2015	
12/04/2015	11351	JENNER,PATTISON,SUTTER & WYNN		101012312.000	GEN LAW SEC'Y SERV.	SECRETARIAL SERVICES FROM CITY ATTORNEY	600.00	38418	12/07/2015	
12/04/2015	11352	IND DEPT OF TRANSPORTATION		409035235.000	COMM DEV MISC EXP	PROJ #1383674 SIGN REP[LACEMENT	21750.20	38419	12/07/2015	
12/04/2015	11353	KOI ENTERPRISES, INC.		101011366.000	GEN FIRE REPAIR VEH.	2 BATTERIES	136.29	38420	12/07/2015	
12/04/2015	11354	JENNER,PATTISON,SUTTER & WYNN		206016112.000	AVIA ATTORNEY	AVIATION ATTORNEY SALARY	3685.00	3797	12/07/2015	
12/04/2015	11355	INTERSTATE GREENHOUSE &		426031466.000	CCD TREE PROGRAM	RED SUNSET MAPLE	249.95	38421	12/07/2015	

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		NURSERY								
12/04/2015	11356	INTOXIMETERS		101008362.000	GEN POL. EQ. REPAIR	PBT SUPPLIES	2145.25	38422	12/07/2015	
12/04/2015	11357	DALE DREW		101008226.000	GEN POL. GARAGE & MOTORS	P25 TRUNKING UPGRADES	222.50	38423	12/07/2015	
12/04/2015	11358	KOEHLER WELDING SUPPLY		101004225.000	GEN BPW MISC. GARAGE	LENS CLEANING,WOVEN BANDAGES,WIRE WHEEL	46.95	38424	12/07/2015	
12/04/2015	11359	KIESLER POLICE SUPPLY		101008398.000	GEN POL. ACC. DET. LABOR	AMMO	554.78	38425	12/07/2015	
12/04/2015	11360	LISA VAUGHN		101003312.000	GEN CC JAN. SERV.	CLEAN POLICE DEPT/NOV 13 - DEC 4	495.00	38426	12/07/2015	
12/04/2015	11361	KOEHLER TIRE & SUPPLY		101004224.000	GEN BPW TIRES & TUBES	4 TIRES FOR 02 DODGE RAM	854.20	38427	12/07/2015	
12/04/2015	11362	KOEHLER TIRE & SUPPLY		606026310.000	SWR TRMT/ REPAIRS 635C	CHANGE TIRE,BALANCE,VALVE STEM,TIRES	570.04	11176	12/07/2015	
12/04/2015	11363	KROGER STORE 741		222022670.000	EMP DON	118 CHRISTMAS GIFT CARDS	4984.88	38428	12/07/2015	
12/04/2015	11363	KROGER STORE 741		101003399.000	GEN CC PROM.	118 CHRISTMAS GIFT CARDS	679.12	38428	12/07/2015	
12/04/2015	11364	LAWSON PRODUCTS, INC.		101004225.000	GEN BPW MISC. GARAGE	EYE SLING HOOK,MISC	738.20	38429	12/07/2015	
12/04/2015	11365	LOU'S GLOVES, INC		606026227.000	SWR PUMPING MAT & SUP 620B	LATEX POWER-FREE GLOVES	480.00	11177	12/07/2015	
12/04/2015	11366	THE LARSON GROUP		101004232.000	GEN BPW REPAIR PARTS	EXHAUST PIPE	361.86	38430	12/07/2015	
12/04/2015	11367	LOWE'S		101003398.000	GEN CC DOC CONTR.	MADISON CORRECTIONAL UNIT BILLING	226.10	38431	12/07/2015	
12/04/2015	11368	DARRELL LOCK		426031466.000	CCD TREE PROGRAM	STUMP REMIVAL	870.00	38432	12/07/2015	
12/04/2015	11369	MICRODOME COMPUTERS, INC.		101011327.000	GEN FIRE WEB PAGE	ONLINE BACKUP SERVICES	28.39	38433	12/07/2015	
12/04/2015	11369	MICRODOME COMPUTERS, INC.		101003311.000	GEN CC PROF. SERV.	LICENSING	2280.00	38433	12/07/2015	
12/04/2015	11370	McCUBBIN MOTORS		101004232.000	GEN BPW REPAIR PARTS	FUEL LINE,MODULE	346.37	38434	12/07/2015	
12/04/2015	11370	McCUBBIN MOTORS		101008226.000	GEN POL. GARAGE & MOTORS	ROTOR ASSY/CROWN VIC'S	229.94	38434	12/07/2015	
12/04/2015	11371	MICRODOME COMPUTERS, INC.		101008397.000	GEN POL. DEPT. SERVICES	DOMAIN NAME REGISTRATION FEE/1 YEAR	150.00	38435	12/07/2015	
12/04/2015	11372	GEORGE MC CULLOUGH		606026321.000	SWR ADM/TRAVEL 630E	REIMB MEALS WHILE AT CONFERENCE	19.45	11178	12/07/2015	
12/04/2015	11373	MES		101011366.000	GEN FIRE REPAIR VEH.	HIGH ALLOY MULTI-CUT GUIDE BAR,20" BULLET CHAIN,ETC	456.49	38436	12/07/2015	
12/04/2015	11374	MADISON MAIN ST. PROGRAM		101003391.000	GEN CC MAIN ST. PROG.	QRT PAYMENT PER 2015 BUDGET	7750.00	38437	12/07/2015	

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12/04/2015	11375	CINERGY METRONET		204020324.000	PARK TELEPHONE	TELEPHONE BILLING	163.38	38438	12/07/2015	
12/04/2015	11376	CINERGY METRONET		206016324.000	AVIA TELEPHONE	TELEPHONE BILLING	180.28	3798	12/07/2015	
12/04/2015	11377	C. L. MC BRIDE		206016361.000	AVIA BLDG. STRUCTURE	KEYPAD UNPLUGGED & BATTERY OUT OF DATE/REPAIRED	357.94	3799	12/07/2015	
12/04/2015	11378	MOTION INDUSTRIES, INC.		606026230.000	SWR TR & MAT & SUPP 620C	SCREW-TYPE LUG BACK FOR NOS. 25 LAYOUT	85.44	11179	12/07/2015	
12/04/2015	11379	MPS PRINTING		612026367.000	JCS MAINT AG. 635H	PRINTING FOR CCR REPORT	2209.02	11180	12/07/2015	
12/04/2015	11380	MADISON WATER DEPARTMENT		606026354.000	SWR TRMT / WATER 675C	WATER BILLING	8099.81	11181	12/07/2015	
12/04/2015	11380	MADISON WATER DEPARTMENT		612026352.000	JCS WATER 615G	WATER BILLING	14388.20	11181	12/07/2015	
12/04/2015	11381	MADISON WATER DEPARTMENT		901027351.000	TSO UTILITIES	WATER BILLING	20.59	10560	12/07/2015	
12/04/2015	11382	MADISON WATER DEPARTMENT		101004352.000	GEN BPW WATER	WATER BILLING	349.83	38439	12/07/2015	
12/04/2015	11382	MADISON WATER DEPARTMENT		101003352.000	GEN CC WTR. UTILITY	WATER BILLING	97.19	38439	12/07/2015	
12/04/2015	11383	CITY OF MADISON PARKS		204020352.000	PARK WATER	WATER BILLING	2107.04	38440	12/07/2015	
12/04/2015	11384	RICHARD MUNDT		219020230.000	OPERATION PULLOVER GRANT	OPO SALARY	31.62	38441	12/07/2015	
12/04/2015	11385	VISIT MADISON, INC		101004354.000	GEN BPW ELECTRIC	ELECTRICITY BILLING	399.46	38442	12/07/2015	
12/04/2015	11386	NASRO		101008396.000	GEN POL. TR. & SCHOOLS	BASIC SCHOOL RESOURCE OFFICER COURSE	520.00	38443	12/07/2015	
12/04/2015	11387	JEFF NEACE		219020230.000	OPERATION PULLOVER GRANT	OPO SALARY	814.97	38444	12/07/2015	
12/04/2015	11388	THE OFFICE SHOP		101004215.000	GEN BPW OFF. SUPPL.	DESK PAD	19.99	38445	12/07/2015	
12/04/2015	11388	THE OFFICE SHOP		101008227.000	GEN POL. EQUIP.	MISC OFFICE SUPPLIES	255.99	38445	12/07/2015	
12/04/2015	11388	THE OFFICE SHOP		101003245.000	GEN CC MISC. SUPP.	COPY PAPER	37.80	38445	12/07/2015	
12/04/2015	11389	OWENS COMMUNICATIONS		101011364.000	GEN FIRE REPAIR WARNING SYSTEM	SERVICE AGREEMENT	125.00	38446	12/07/2015	
12/04/2015	11389	OWENS COMMUNICATIONS		101011237.000	GEN FIRE PGR RADIO REPL.	PAGER REPAIRS	891.00	38446	12/07/2015	
12/04/2015	11390	O'REILLY AUTO PARTS		101004232.000	GEN BPW REPAIR PARTS	BRAKES & ROTORS FOR 1040	344.48	38447	12/07/2015	
12/04/2015	11391	JEREMY PERKINS		101008397.000	GEN POL. DEPT. SERVICES	REIMB/MEALS WHILE GOING TO	12.48	38448	12/07/2015	

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						LAB				
12/04/2015	11392	QUILL		606026210.000	SWR ADMIN/OFF. SUP 620E	MISC OFFICE SUPPLIES	184.20	11182	12/07/2015	
12/04/2015	11393	PIKE'S TREE CARE		426031466.000	CCD TREE PROGRAM	REMOVE MAPLE TREE @ 505 EAST ST	400.00	38449	12/07/2015	
12/04/2015	11394	PHILLIPS NETWORK, INC		226017235.000	AV NRO MISC SUPP	ELECTRICAL WORK ON GAS PUMPS	833.50	3800	12/07/2015	
12/04/2015	11395	RIVER CITY AUTOMOTIVE		101008226.000	GEN POL. GARAGE & MOTORS	BLACK PAINT, OIL FILTER/HUMMER	51.89	38450	12/07/2015	
12/04/2015	11395	RIVER CITY AUTOMOTIVE		101004232.000	GEN BPW REPAIR PARTS	NOV 2015 BPW STATEMENT	594.86	38450	12/07/2015	
12/04/2015	11395	RIVER CITY AUTOMOTIVE		101011223.000	GEN FIRE OIL & ETC.	HAL BULB FOR TRAIL BOAZER	10.99	38450	12/07/2015	
12/04/2015	11396	LUCAS GEORGE REVERMEN		207311600.000	CH #15 MISC.	VIDEOGRAPHER SALARY	165.00	38451	12/07/2015	
12/04/2015	11397	RKO ENTERPRISES		101011366.000	GEN FIRE REPAIR VEH.	RKO CAFS UNIT,JUNKIN JSA200 STOKES BASKRT	1620.00	38452	12/07/2015	
12/04/2015	11398	RUMPKE OF INDIANA		901027359.000	TSO RUMPKE OF IND.	OCT 20 - NOV 13 BILLING	25525.98	10561	12/07/2015	
12/04/2015	11399	JONATHAN D. SIMPSON		101008397.000	GEN POL. DEPT. SERVICES	REIMB/MEAL WHILE GOING TO LAB	13.98	38453	12/07/2015	
12/04/2015	11400	SIRCHIE		101008397.000	GEN POL. DEPT. SERVICES	EVIDENCE BAGS	125.35	38454	12/07/2015	
12/04/2015	11401	SEDAM CONTRACTING CO LLC		606026316.000	SWR STORMWATER	CROZIER AVE DRAINAGE	44055.00	11183	12/07/2015	
12/04/2015	11402	SUBURBAN PROPANE		606026222.000	SWR TRMT & GAS & OIL 620C	BOTTLED WATER	53.96	11184	12/07/2015	
12/04/2015	11403	JOHN SCHURING		401032320.000	CCI CITY LOT LEASE	QRT PAYMENR PER 2015 BUDGET	525.00	38455	12/07/2015	
12/04/2015	11404	DAVID SUTTER		101010311.000	GEN PC ATTY. SERV.	QRT PAYMENT PER 2015 BUDGET	1875.00	38456	12/07/2015	
12/04/2015	11405	STEINHARDT HEATING & A/C		401032421.000	CCI BLDG & STR.	BOILER REPAIR	891.34	38457	12/07/2015	
12/04/2015	11406	SUNBELT RENTALS		426031213.000	CCD REPAIR& MAINT.	LIFT RENTAL FOR DOWNTOWN CHRISTMAS LIGHTS	1588.07	38458	12/07/2015	
12/04/2015	11407	SIGNPORT		409035235.000	COMM DEV MISC EXP	APPLY NEW STRIPING/GRAPHIS KIT FOR KAWASAKI	280.00	38459	12/07/2015	
12/04/2015	11408	BRENT SPRY		226017235.000	AV NRO MISC SUPP	REIMB/FOOD & MILEAGE FOR TRAINING IN BOWLING GREEN,KY	326.10	3801	12/07/2015	
12/04/2015	11409	SPEEDY CRANE		606026310.000	SWR TRMT/ REPAIRS 635C	SET #3 BLOWER & MOTOR DIGESTER	185.00	11185	12/07/2015	

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12/04/2015	11409	SPEEDY CRANE		606026314.000	SWR PUMP/ CONTR. 635B	RAISE STIRRATOR OUT OF PIT	227.50	11185	12/07/2015	
12/04/2015	11410	SEDAM CONTRACTING CO LLC		601025330.000	WTR CONT SER 635B	MAIN STREET WATER REPAIR	975.00	10562	12/07/2015	
12/04/2015	11411	SHAWN SCUDDER		219020230.000	OPERATION PULLOVER GRANT	OPO SALARY	58.38	38460	12/07/2015	
12/04/2015	11412	SELECTIVE INS CO OF AMERICA		207311600.000	CH #15 MISC.	INSURANCE PAYMENT	956.00	38461	12/07/2015	
12/04/2015	11413	CHAD THOMPSON		606026321.000	SWR ADM/TRAVEL 630E	REIMB/MEAL WHILE ATTEND CONFERENCE	24.58	11186	12/07/2015	
12/04/2015	11414	TOTAL TRUCK PARTS		101004232.000	GEN BPW REPAIR PARTS	REPAIR PARTS FOR 1020, CREDIT	75.05	38462	12/07/2015	
12/04/2015	11415	T G INDUSTRIES INC		101004232.000	GEN BPW REPAIR PARTS	SEAL KIT	54.50	38463	12/07/2015	
12/04/2015	11416	UHL TRUCK SALES, INC.		101004232.000	GEN BPW REPAIR PARTS	PIPE EXHAUST,SENSOR,CLAMP,PIPE ,MUFFLER FOR 1007	1075.71	38464	12/07/2015	
12/04/2015	11417	VECTREN ENERGY DELIVERY		206016351.000	AVIA GAS	GAS BILLING	170.48	3802	12/07/2015	
12/04/2015	11418	ACCOUNTS RECEIVABLE DEPT		606026230.000	SWR TR & MAT & SUPP 620C	HOSE SHANK,OIL DRY,ETC	513.52	11187	12/07/2015	
12/04/2015	11419	INDUSTRIAL SUPPLY COMPANY		101004225.000	GEN BPW MISC. GARAGE	BATTERY	7.50	38465	12/07/2015	
12/04/2015	11420	VISIT MADISON, INC		101003392.000	GEN CC CVB	QRT PAYMENT PER 2015 BUDGET	2500.00	38466	12/07/2015	
12/04/2015	11421	INDUSTRIAL SUPPLY COMPANY		901027235.000	TSO MISC. SUPP.	GLOVES FOR GARBAGE EMPLOYEES	180.00	10563	12/07/2015	
12/04/2015	11422	VERIZON WIRELESS MESSAGE		101011324.000	GEN FIRE TELEPHONE	WIRELESS TELEPHONE BILLING	19.60	38467	12/07/2015	
12/04/2015	11423	VENOM TERMITE & PEST CONTROL		101003311.000	GEN CC PROF. SERV.	PEST CONROL FOR CITY HALL & POLICE DEPT	50.00	38468	12/07/2015	
12/04/2015	11424	INDUSTRIAL SUPPLY COMPANY		606026230.000	SWR TR & MAT & SUPP 620C	GLOVES, RAGS	47.50	11188	12/07/2015	
12/04/2015	11425	AARON PAUL WOOD		207311600.000	CH #15 MISC.	VIDEOGRAPHER SALARY	235.00	38469	12/07/2015	
12/04/2015	11426	AARON PAUL WOOD		226017235.000	AV NRO MISC SUPP	CALL OUT FEE FOR JIMMY CALL	35.00	3803	12/07/2015	
12/04/2015	11427	AARON WATSON		219020230.000	OPERATION PULLOVER GRANT	OPO SALARY	58.38	38470	12/07/2015	
12/04/2015	11428	RAYMOND WESLEY		101004441.000	GEN BPW MOTOR EQ.	PROLINKULTRA STARTER W/CART	5039.99	38471	12/07/2015	
12/04/2015	11429	WALMART COMMUNITY/RFCSLLC		101008325.000	GEN POL. RADIO & COMP.	MISC OFFICE SUPPLIES,DVDR,CLEANING	297.28	38472	12/07/2015	

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						SUP, ETC				
12/04/2015	11429	WALMART COMMUNITY/RFCSLLC		101008227.000	GEN POL. EQUIP.	CAMERA	238.89	38472	12/07/2015	
12/04/2015	11430	ROBERT GRAHAM		615025490.000	WTR DEPOSIT	METER/REFUND	30.46	10564	12/07/2015	
12/04/2015	11431	JAMES WEAVER		615025490.000	WTR DEPOSIT	METER/REFUND	9.94	10565	12/07/2015	
12/04/2015	11432	KRISTIE RIDGEWAY		615025490.000	WTR DEPOSIT	METER/REFUND	112.83	10566	12/07/2015	
12/04/2015	11433	KRISTINA JEWELL		615025490.000	WTR DEPOSIT	METER/REFUND	102.28	10567	12/07/2015	
12/04/2015	11434	MILESTONE CONTRACTORS LP		615025490.000	WTR DEPOSIT	METER/REFUND	113.50	10568	12/07/2015	
12/04/2015	11435	EVERETT & KAREN MATHIS		615025490.000	WTR DEPOSIT	METER/REFUND	73.05	10569	12/07/2015	
12/04/2015	11436	GEOFFREY STANFIELD		615025490.000	WTR DEPOSIT	METER/REFUND	113.50	10570	12/07/2015	
12/04/2015	11437	JENNIFER BELL		615025490.000	WTR DEPOSIT	METER/REFUND	96.74	10571	12/07/2015	
12/04/2015	11438	ERICA GARDNER		615025490.000	WTR DEPOSIT	METER/REFUND	56.36	10572	12/07/2015	
12/04/2015	11439	MAKAYLA STALLARD		615025490.000	WTR DEPOSIT	METER/REFUND	113.50	10573	12/07/2015	
12/04/2015	11440	CURTIS WEBSTER		615025490.000	WTR DEPOSIT	METER/REFUND	48.31	10574	12/07/2015	
12/04/2015	11441	RECHELLE ADAMS		615025490.000	WTR DEPOSIT	METER/REFUND	3.17	10575	12/07/2015	
12/04/2015	11442	CHECK INTO CASH		615025490.000	WTR DEPOSIT	METER/REFUND	23.35	10576	12/07/2015	
12/04/2015	11443	AARON GRUBBS		615025490.000	WTR DEPOSIT	METER/REFUND	34.08	10577	12/07/2015	
12/04/2015	11444	JOHN MILLER		615025490.000	WTR DEPOSIT	METER/REFUND	111.50	10578	12/07/2015	
12/04/2015	11445	MADISON WATER DEPT		615025490.000	WTR DEPOSIT	METER DEP/REFUND	1207.43	10579	12/07/2015	

*** GRAND TOTAL *** 2966333.78

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 IC 5-11-10-1.6.

December 7, 2015

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 18 pages and except for accounts payables not allowed as shown on the Register such accounts payables are hereby allowed in the total amount of $ 2,966,333.78.

Dated this 7th day of December 2015.

Signatures of Governing Board