Installed by the CITY OF MADISON-2014

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APV Register Batch - BOARD CLAIMS (FIREMEN) 12/05/2016

Ordered By APV Number

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
11/28/2016	16732	CARL MORGAN		101011172.000	GEN FIRE FUEL ALL.	FUEL ALLOWANCE	122.00	41442	12/05/2016	
11/28/2016	16732	CARL MORGAN		101011171.000	GEN FIRE CLOTHING	CLOTHING ALLOWANCE	102.00	41442	12/05/2016	
11/28/2016	16733	DONALD J VAUGHN		101011171.000	GEN FIRE CLOTHING	CLOTHING ALLOWANCE	102.00	41443	12/05/2016	
11/28/2016	16733	DONALD J VAUGHN		101011172.000	GEN FIRE FUEL ALL.	FUEL ALLOWANCE	122.00	41443	12/05/2016	
11/28/2016	16734	JOHN A KNOEBEL		101011171.000	GEN FIRE CLOTHING	CLOTHING ALLOWANCE	102.00	41444	12/05/2016	
11/28/2016	16734	JOHN A KNOEBEL		101011172.000	GEN FIRE FUEL ALL.	FUEL ALLOWANCE	122.00	41444	12/05/2016	
11/28/2016	16735	JOE H KNOEBEL		101011172.000	GEN FIRE FUEL ALL.	FUEL ALLOWANCE	122.00	41445	12/05/2016	
11/28/2016	16735	JOE H KNOEBEL		101011171.000	GEN FIRE CLOTHING	CLOTHING ALLOWANCE	102.00	41445	12/05/2016	
11/28/2016	16736	ROBERT T ARMSTRONG		101011172.000	GEN FIRE FUEL ALL.	FUEL ALLOWANCE	122.00	41446	12/05/2016	
11/28/2016	16736	ROBERT T ARMSTRONG		101011171.000	GEN FIRE CLOTHING	CLOTHING ALLOWANCE	102.00	41446	12/05/2016	
11/28/2016	16737	ROBERT W ANGER		101011171.000	GEN FIRE CLOTHING	CLOTHING ALLOWANCE	102.00	41447	12/05/2016	
11/28/2016	16737	ROBERT W ANGER		101011172.000	GEN FIRE FUEL ALL.	FUEL ALLOWANCE	122.00	41447	12/05/2016	
11/28/2016	16738	ROBERT N CHANDLER		101011172.000	GEN FIRE FUEL ALL.	FUEL ALLOWANCE	122.00	41448	12/05/2016	
11/28/2016	16738	ROBERT N CHANDLER		101011171.000	GEN FIRE CLOTHING	CLOTHING ALLOWANCE	102.00	41448	12/05/2016	
11/28/2016	16739	PAUL HEMMER		101011171.000	GEN FIRE CLOTHING	CLOTHING ALLOWANCE	102.00	41449	12/05/2016	
11/28/2016	16739	PAUL HEMMER		101011172.000	GEN FIRE FUEL ALL.	FUEL ALLOWANCE	122.00	41449	12/05/2016	
11/28/2016	16740	DAVID BRANDON		101011171.000	GEN FIRE CLOTHING	CLOTHING ALLOWANCE	102.00	41450	12/05/2016	
11/28/2016	16740	DAVID BRANDON		101011172.000	GEN FIRE FUEL ALL.	FUEL ALLOWANCE	122.00	41450	12/05/2016	
11/28/2016	16741	MICHAEL McKAY		101011172.000	GEN FIRE FUEL ALL.	FUEL ALLOWANCE	122.00	41451	12/05/2016	
11/28/2016	16741	MICHAEL McKAY		101011171.000	GEN FIRE CLOTHING	CLOTHING ALLOWANCE	102.00	41451	12/05/2016	
11/28/2016	16742	MARSH B JONES		101011172.000	GEN FIRE FUEL ALL.	FUEL ALLOWANCE	122.00	41452	12/05/2016	
11/28/2016	16742	MARSH B JONES		101011171.000	GEN FIRE CLOTHING	CLOTHING ALLOWANCE	102.00	41452	12/05/2016	
11/28/2016	16743	WILMER GOERING		101011171.000	GEN FIRE CLOTHING	CLOTHING ALLOWANCE	102.00	41453	12/05/2016	
11/28/2016	16743	WILMER GOERING		101011172.000	GEN FIRE FUEL ALL.	FUEL ALLOWANCE	122.00	41453	12/05/2016	
11/28/2016	16744	JOHN G ATKINSON		101011171.000	GEN FIRE CLOTHING	CLOTHING ALLOWANCE	102.00	41454	12/05/2016	
11/28/2016	16744	JOHN G ATKINSON		101011172.000	GEN FIRE FUEL ALL.	FUEL ALLOWANCE	122.00	41454	12/05/2016	
11/28/2016	16745	KENNY WASHER		101011172.000	GEN FIRE FUEL ALL.	FUEL ALLOWANCE	122.00	41455	12/05/2016	
11/28/2016	16745	KENNY WASHER		101011171.000	GEN FIRE CLOTHING	CLOTHING ALLOWANCE	102.00	41455	12/05/2016	
11/28/2016	16746	TONY WILSON		101011171.000	GEN FIRE CLOTHING	CLOTHING ALLOWANCE	102.00	41456	12/05/2016	

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11/28/2016	16746	TONY WILSON		101011172.000	GEN FIRE FUEL ALL.	FUEL ALLOWANCE	122.00	41456	12/05/2016	
11/28/2016	16747	JASON PATTISON		101011171.000	GEN FIRE CLOTHING	CLOTHING ALLOWANCE	102.00	41457	12/05/2016	
11/28/2016	16747	JASON PATTISON		101011172.000	GEN FIRE FUEL ALL.	FUEL ALLOWANCE	122.00	41457	12/05/2016	
11/28/2016	16748	JOHN A. CRAIG		101011172.000	GEN FIRE FUEL ALL.	FUEL ALLOWANCE	122.00	41458	12/05/2016	
11/28/2016	16748	JOHN A. CRAIG		101011171.000	GEN FIRE CLOTHING	CLOTHNG ALLOWANCE	102.00	41458	12/05/2016	
11/28/2016	16749	DAVID SNODGRASS		101011171.000	GEN FIRE CLOTHING	CLOTHING ALLOWANCE	102.00	41459	12/05/2016	
11/28/2016	16749	DAVID SNODGRASS		101011172.000	GEN FIRE FUEL ALL.	FUEL ALLOWANCE	122.00	41459	12/05/2016	
11/28/2016	16750	DOMINIC DATTILO		101011171.000	GEN FIRE CLOTHING	CLOTHING ALLOWANCE	102.00	41460	12/05/2016	
11/28/2016	16750	DOMINIC DATTILO		101011172.000	GEN FIRE FUEL ALL.	FUEL ALLOWANCE	122.00	41460	12/05/2016	
11/28/2016	16751	JASON HANCOCK		101011172.000	GEN FIRE FUEL ALL.	FUEL ALLOWANCE	122.00	41461	12/05/2016	
11/28/2016	16751	JASON HANCOCK		101011171.000	GEN FIRE CLOTHING	CLOTHING ALLOWANCE	102.00	41461	12/05/2016	
11/28/2016	16752	GABRIEL HEMMER		101011172.000	GEN FIRE FUEL ALL.	FUEL ALLOWANCE	122.00	41462	12/05/2016	
11/28/2016	16752	GABRIEL HEMMER		101011171.000	GEN FIRE CLOTHING	CLOTHNG ALLOWANCE	102.00	41462	12/05/2016	
11/28/2016	16753	ERNIE ALEXANDER		101011171.000	GEN FIRE CLOTHING	CLOTHING ALLOWANCE	102.00	41463	12/05/2016	
11/28/2016	16753	ERNIE ALEXANDER		101011172.000	GEN FIRE FUEL ALL.	FUEL ALLOWANCE	122.00	41463	12/05/2016	
11/28/2016	16754	CHARLES W ANDREWS		101011172.000	GEN FIRE FUEL ALL.	FUEL ALLOWANCE	122.00	41464	12/05/2016	
11/28/2016	16754	CHARLES W ANDREWS		101011171.000	GEN FIRE CLOTHING	CLOTHING ALLOWANCE	102.00	41464	12/05/2016	
11/28/2016	16755	ROBERT BARLOW		101011171.000	GEN FIRE CLOTHING	CLOTHING ALLOWANCE	102.00	41465	12/05/2016	
11/28/2016	16755	ROBERT BARLOW		101011172.000	GEN FIRE FUEL ALL.	FUEL ALLOWANCE	122.00	41465	12/05/2016	
11/28/2016	16756	RUSSELL BRINER		101011172.000	GEN FIRE FUEL ALL.	FUEL ALLOWANCE	122.00	41466	12/05/2016	
11/28/2016	16756	RUSSELL BRINER		101011171.000	GEN FIRE CLOTHING	CLOTHING ALLOWANCE	102.00	41466	12/05/2016	
11/28/2016	16757	ANTHONY COLE		101011172.000	GEN FIRE FUEL ALL.	FUEL ALLOWANCE	122.00	41467	12/05/2016	
11/28/2016	16757	ANTHONY COLE		101011171.000	GEN FIRE CLOTHING	CLOTHING ALLOWANCE	102.00	41467	12/05/2016	
11/28/2016	16758	BILLY COMBS		101011171.000	GEN FIRE CLOTHING	CLOTHING ALLOWANCE	102.00	41468	12/05/2016	
11/28/2016	16758	BILLY COMBS		101011172.000	GEN FIRE FUEL ALL.	FUEL ALLOWANCE	122.00	41468	12/05/2016	
11/28/2016	16759	B. J. COMBS		101011171.000	GEN FIRE CLOTHING	CLOTHING ALLOWANCE	102.00	41469	12/05/2016	
11/28/2016	16759	B. J. COMBS		101011172.000	GEN FIRE FUEL ALL.	FUEL ALLOWANCE	122.00	41469	12/05/2016	
11/28/2016	16760	JAMES EDWARDS, JR		101011172.000	GEN FIRE FUEL ALL.	FUEL ALLOWANCE	122.00	41470	12/05/2016	
11/28/2016	16760	JAMES EDWARDS, JR		101011171.000	GEN FIRE CLOTHING	CLOTHING ALLOWANCE	102.00	41470	12/05/2016	
11/28/2016	16761	DUANE HALL		101011171.000	GEN FIRE CLOTHING	CLOTHING ALLOWANCE	102.00	41471	12/05/2016	

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11/28/2016	16761	DUANE HALL		101011172.000	GEN FIRE FUEL ALL.	FUEL ALLOWANCE	122.00	41471	12/05/2016	
11/28/2016	16762	ANTHONY P HERTZ		101011171.000	GEN FIRE CLOTHING	CLOTHING ALLOWANCE	102.00	41472	12/05/2016	
11/28/2016	16762	ANTHONY P HERTZ		101011172.000	GEN FIRE FUEL ALL.	FUEL ALLOWANCE	122.00	41472	12/05/2016	
11/28/2016	16763	CHARLES N. HERTZ		101011172.000	GEN FIRE FUEL ALL.	FUEL ALLOWANCE	122.00	41473	12/05/2016	
11/28/2016	16763	CHARLES N. HERTZ		101011171.000	GEN FIRE CLOTHING	CLOTHING ALLOWANCE	102.00	41473	12/05/2016	
11/28/2016	16764	DAVID HERTZ		101011171.000	GEN FIRE CLOTHING	CLOTHING ALLOWANCE	102.00	41474	12/05/2016	
11/28/2016	16764	DAVID HERTZ		101011172.000	GEN FIRE FUEL ALL.	FUEL ALLOWANCE	122.00	41474	12/05/2016	
11/28/2016	16765	RICHARD KLEIN		101011171.000	GEN FIRE CLOTHING	CLOTHING ALLOWANCE	102.00	41475	12/05/2016	
11/28/2016	16765	RICHARD KLEIN		101011172.000	GEN FIRE FUEL ALL.	FUEL ALLOWANCE	122.00	41475	12/05/2016	
11/28/2016	16766	BRIAN LEHNERT		101011171.000	GEN FIRE CLOTHING	CLOTHING ALLOWANCE	102.00	41476	12/05/2016	
11/28/2016	16766	BRIAN LEHNERT		101011172.000	GEN FIRE FUEL ALL.	FUEL ALLOWANCE	122.00	41476	12/05/2016	
11/28/2016	16767	JAMES M LEHNERT		101011172.000	GEN FIRE FUEL ALL.	FUEL ALLOWANCE	122.00	41477	12/05/2016	
11/28/2016	16767	JAMES M LEHNERT		101011171.000	GEN FIRE CLOTHING	CLOTHING ALLOWANCE	102.00	41477	12/05/2016	
11/28/2016	16768	MARKT LYTLE		101011172.000	GEN FIRE FUEL ALL.	FUEL ALLOWANCE	122.00	41478	12/05/2016	
11/28/2016	16768	MARKT LYTLE		101011171.000	GEN FIRE CLOTHING	CLOTHING ALLOWANCE	102.00	41478	12/05/2016	
11/28/2016	16769	STEVE MANAUGH		101011172.000	GEN FIRE FUEL ALL.	FUEL ALLOWANCE	122.00	41479	12/05/2016	
11/28/2016	16769	STEVE MANAUGH		101011171.000	GEN FIRE CLOTHING	CLOTHING ALLOWANCE	102.00	41479	12/05/2016	
11/28/2016	16770	TYLER J MANAUGH		101011171.000	GEN FIRE CLOTHING	CLOTHING ALLOWANCE	102.00	41480	12/05/2016	
11/28/2016	16770	TYLER J MANAUGH		101011172.000	GEN FIRE FUEL ALL.	FUEL ALLOWANCE	122.00	41480	12/05/2016	
11/28/2016	16771	JOHN MUESSEL		101011172.000	GEN FIRE FUEL ALL.	FUEL ALLOWANCE	122.00	41481	12/05/2016	
11/28/2016	16771	JOHN MUESSEL		101011171.000	GEN FIRE CLOTHING	CLOTHING ALLOWANCE	102.00	41481	12/05/2016	
11/28/2016	16772	JOHN BACKUS		101011172.000	GEN FIRE FUEL ALL.	FUEL ALLOWANCE	122.00	41482	12/05/2016	
11/28/2016	16772	JOHN BACKUS		101011171.000	GEN FIRE CLOTHING	CLOTHING ALLOWANCE	102.00	41482	12/05/2016	
11/28/2016	16773	PETER BACKUS		101011172.000	GEN FIRE FUEL ALL.	FUEL ALLOWANCE	122.00	41483	12/05/2016	
11/28/2016	16773	PETER BACKUS		101011171.000	GEN FIRE CLOTHING	CLOTHING ALLOWANCE	102.00	41483	12/05/2016	
11/28/2016	16774	TONY BILZ		101011171.000	GEN FIRE CLOTHING	CLOTHING ALLOWANCE	102.00	41484	12/05/2016	
11/28/2016	16774	TONY BILZ		101011172.000	GEN FIRE FUEL ALL.	FUEL ALLOWANCE	122.00	41484	12/05/2016	
11/28/2016	16775	DAVID CARLOW		101011171.000	GEN FIRE CLOTHING	CLOTHING ALLOWANCE	102.00	41485	12/05/2016	
11/28/2016	16775	DAVID CARLOW		101011172.000	GEN FIRE FUEL ALL.	FUEL ALLOWANCE	122.00	41485	12/05/2016	
11/28/2016	16776	PAUL CARLOW		101011172.000	GEN FIRE FUEL ALL.	FUEL ALLOWANCE	122.00	41486	12/05/2016	

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11/28/2016	16776	PAUL CARLOW		101011171.000	GEN FIRE CLOTHING	CLOTHING ALLOWANCE	102.00	41486	12/05/2016	
11/28/2016	16777	ROBERT CARPENTER		101011171.000	GEN FIRE CLOTHING	CLOTHING ALLOWANCE	102.00	41487	12/05/2016	
11/28/2016	16777	ROBERT CARPENTER		101011172.000	GEN FIRE FUEL ALL.	FUEL ALLOWANCE	122.00	41487	12/05/2016	
11/28/2016	16778	DIRK CHEATHAM		101011171.000	GEN FIRE CLOTHING	CLOTHING ALLOWANCE	102.00	41488	12/05/2016	
11/28/2016	16778	DIRK CHEATHAM		101011172.000	GEN FIRE FUEL ALL.	FUEL ALLOWANCE	122.00	41488	12/05/2016	
11/28/2016	16779	KYLE DONNELL		101011171.000	GEN FIRE CLOTHING	CLOTHING ALLOWANCE	102.00	41489	12/05/2016	
11/28/2016	16779	KYLE DONNELL		101011172.000	GEN FIRE FUEL ALL.	FUEL ALLOWANCE	122.00	41489	12/05/2016	
11/28/2016	16780	JAY DOUGLASS		101011171.000	GEN FIRE CLOTHING	CLOTHING ALLOWANCE	102.00	41490	12/05/2016	
11/28/2016	16780	JAY DOUGLASS		101011172.000	GEN FIRE FUEL ALL.	FUEL ALLOWANCE	122.00	41490	12/05/2016	
11/28/2016	16781	JOHN GOINS		101011172.000	GEN FIRE FUEL ALL.	FUEL ALLOWANCE	122.00	41491	12/05/2016	
11/28/2016	16781	JOHN GOINS		101011171.000	GEN FIRE CLOTHING	CLOTHING ALLOWANCE	102.00	41491	12/05/2016	
11/28/2016	16782	LORY HARROD		101011171.000	GEN FIRE CLOTHING	CLOTHING ALLOWANCE	102.00	41492	12/05/2016	
11/28/2016	16782	LORY HARROD		101011172.000	GEN FIRE FUEL ALL.	FUEL ALLOWANCE	122.00	41492	12/05/2016	
11/28/2016	16783	DAVID JENKINS		101011171.000	GEN FIRE CLOTHING	CLOTHING ALLOWANCE	102.00	41493	12/05/2016	
11/28/2016	16783	DAVID JENKINS		101011172.000	GEN FIRE FUEL ALL.	FUEL ALLOWANCE	122.00	41493	12/05/2016	
11/28/2016	16784	WILLIAM JENNER		101011171.000	GEN FIRE CLOTHING	CLOTHING ALLOWANCE	102.00	41494	12/05/2016	
11/28/2016	16784	WILLIAM JENNER		101011172.000	GEN FIRE FUEL ALL.	FUEL ALLOWANCE	122.00	41494	12/05/2016	
11/28/2016	16785	RONALD LIVORNO		101011172.000	GEN FIRE FUEL ALL.	FUEL ALLOWANCE	122.00	41495	12/05/2016	
11/28/2016	16785	RONALD LIVORNO		101011171.000	GEN FIRE CLOTHING	CLOTHING ALLOWANCE	102.00	41495	12/05/2016	
11/28/2016	16786	GRAHAM LOHRIG		101011172.000	GEN FIRE FUEL ALL.	FUEL ALLOWANCE	122.00	41496	12/05/2016	
11/28/2016	16786	GRAHAM LOHRIG		101011171.000	GEN FIRE CLOTHING	CLOTHING ALLOWANCE	102.00	41496	12/05/2016	
11/28/2016	16787	JAMES LOHRIG		101011171.000	GEN FIRE CLOTHING	CLOTHING ALLOWANCE	102.00	41497	12/05/2016	
11/28/2016	16787	JAMES LOHRIG		101011172.000	GEN FIRE FUEL ALL.	FUEL ALLOWANCE	122.00	41497	12/05/2016	
11/28/2016	16788	PETER LOHRIG		101011172.000	GEN FIRE FUEL ALL.	FUEL ALLOWANCE	122.00	41498	12/05/2016	
11/28/2016	16788	PETER LOHRIG		101011171.000	GEN FIRE CLOTHING	CLOTHING ALLOWANCE	102.00	41498	12/05/2016	
11/28/2016	16789	TOMMY LOHRIG		101011171.000	GEN FIRE CLOTHING	CLOTHING ALLOWANCE	102.00	41499	12/05/2016	
11/28/2016	16789	TOMMY LOHRIG		101011172.000	GEN FIRE FUEL ALL.	FUEL ALLOWANCE	122.00	41499	12/05/2016	
11/28/2016	16790	PAUL MANAUGH		101011172.000	GEN FIRE FUEL ALL.	FUEL ALLOWANCE	122.00	41500	12/05/2016	
11/28/2016	16790	PAUL MANAUGH		101011171.000	GEN FIRE CLOTHING	CLOTHING ALLOWANCE	102.00	41500	12/05/2016	
11/28/2016	16791	PATRICK NOBLIN		101011171.000	GEN FIRE CLOTHING	CLOTHING ALLOWANCE	102.00	41501	12/05/2016	

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11/28/2016	16791	PATRICK NOBLIN		101011172.000	GEN FIRE FUEL ALL.	FUEL ALLOWANCE	122.00	41501	12/05/2016	
11/28/2016	16792	JOSH NOLAN		101011172.000	GEN FIRE FUEL ALL.	FUEL ALLOWANCE	122.00	41502	12/05/2016	
11/28/2016	16792	JOSH NOLAN		101011171.000	GEN FIRE CLOTHING	CLOTHNG ALLOWANCE	102.00	41502	12/05/2016	
11/28/2016	16793	BRENT O'NEAL		101011172.000	GEN FIRE FUEL ALL.	FUEL ALLOWANCE	122.00	41503	12/05/2016	
11/28/2016	16793	BRENT O'NEAL		101011171.000	GEN FIRE CLOTHING	CLOTHING ALLOWANCE	102.00	41503	12/05/2016	
11/28/2016	16794	JOSHUA SCOTT		101011171.000	GEN FIRE CLOTHING	CLOTHING ALLOWANCE	102.00	41504	12/05/2016	
11/28/2016	16794	JOSHUA SCOTT		101011172.000	GEN FIRE FUEL ALL.	FUEL ALLOWANCE	122.00	41504	12/05/2016	
11/28/2016	16795	RAYMOND STEPHAN		101011171.000	GEN FIRE CLOTHING	CLOTHING ALLOWANCE	102.00	41505	12/05/2016	
11/28/2016	16795	RAYMOND STEPHAN		101011172.000	GEN FIRE FUEL ALL.	FUEL ALLOWANCE	122.00	41505	12/05/2016	
11/28/2016	16796	JOEL STORM		101011172.000	GEN FIRE FUEL ALL.	FUEL ALLOWANCE	122.00	41506	12/05/2016	
11/28/2016	16796	JOEL STORM		101011171.000	GEN FIRE CLOTHING	CLOTHING ALLOWANCE	102.00	41506	12/05/2016	
11/28/2016	16797	JOHN STORM		101011171.000	GEN FIRE CLOTHING	CLOTHING ALLOWANCE	102.00	41507	12/05/2016	
11/28/2016	16797	JOHN STORM		101011172.000	GEN FIRE FUEL ALL.	FUEL ALLOWANCE	122.00	41507	12/05/2016	
11/28/2016	16798	BRYAN TAYLOR		101011171.000	GEN FIRE CLOTHING	CLOTHING ALLOWANCE	102.00	41508	12/05/2016	
11/28/2016	16798	BRYAN TAYLOR		101011172.000	GEN FIRE FUEL ALL.	FUEL ALLOWANCE	122.00	41508	12/05/2016	
11/28/2016	16815	ELIZABETH CAMPBELL		101011172.000	GEN FIRE FUEL ALL.	FUEL ALLOWANCE	122.00	41509	12/05/2016	
11/28/2016	16815	ELIZABETH CAMPBELL		101011171.000	GEN FIRE CLOTHING	CLOTHING ALLOWANCE	102.00	41509	12/05/2016	
11/28/2016	16816	BRIAN WILSON		101011171.000	GEN FIRE CLOTHING	CLOTHING ALLOWANCE	102.00	41510	12/05/2016	
11/28/2016	16816	BRIAN WILSON		101011172.000	GEN FIRE FUEL ALL.	FUEL ALLOWANCE	122.00	41510	12/05/2016	
11/28/2016	16817	DANNY MATLOCK		101011172.000	GEN FIRE FUEL ALL.	FUEL ALLOWANCE	51.00	41511	12/05/2016	
11/28/2016	16817	DANNY MATLOCK		101011171.000	GEN FIRE CLOTHING	CLOTHING ALLOWANCE	43.00	41511	12/05/2016	
11/28/2016	16819	JOSH GOURLEY		101011172.000	GEN FIRE FUEL ALL.	FUEL ALLOWANCE	122.00	41512	12/05/2016	
11/28/2016	16819	JOSH GOURLEY		101011171.000	GEN FIRE CLOTHING	CLOTHING ALLOWANCE	102.00	41512	12/05/2016	
11/28/2016	16820	KODY MACON		101011171.000	GEN FIRE CLOTHING	CLOTHING ALLOWANCE	102.00	41513	12/05/2016	
11/28/2016	16820	KODY MACON		101011172.000	GEN FIRE FUEL ALL.	FUEL ALLOWANCE	122.00	41513	12/05/2016	
11/28/2016	16821	MICHAEL STUCKER		101011171.000	GEN FIRE CLOTHING	CLOTHING ALLOWANCE	102.00	41514	12/05/2016	
11/28/2016	16821	MICHAEL STUCKER		101011172.000	GEN FIRE FUEL ALL.	FUEL ALLOWANCE	122.00	41514	12/05/2016	
11/28/2016	16822	MARK WARNER		101011171.000	GEN FIRE CLOTHING	CLOTHING ALLOWANCE	102.00	41515	12/05/2016	
11/28/2016	16822	MARK WARNER		101011172.000	GEN FIRE FUEL ALL.	FUEL ALLOWANCE	122.00	41515	12/05/2016	
11/28/2016	16823	ROBERT WILSON		101011172.000	GEN FIRE FUEL ALL.	FUEL ALLOWANCE	122.00	41516	12/05/2016	

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11/28/2016	16823	ROBERT WILSON		101011171.000	GEN FIRE CLOTHING	CLOTHING ALLOWANCE	102.00	41516	12/05/2016	
11/28/2016	16824	RICHARD BLACK SR.		101011171.000	GEN FIRE CLOTHING	CLOTHNG ALLOWANCE	102.00	41517	12/05/2016	
11/28/2016	16824	RICHARD BLACK SR.		101011172.000	GEN FIRE FUEL ALL.	FUEL ALLOWANCE	122.00	41517	12/05/2016	
11/28/2016	16825	WILLIAM WARD		101011172.000	GEN FIRE FUEL ALL.	FUEL ALLOWANCE	122.00	41518	12/05/2016	
11/28/2016	16825	WILLIAM WARD		101011171.000	GEN FIRE CLOTHING	CLOTHING ALLOWANCE	102.00	41518	12/05/2016	
11/28/2016	16826	WILBUR WILSON		101011171.000	GEN FIRE CLOTHING	CLOTHING ALLOWANCE	102.00	41519	12/05/2016	
11/28/2016	16826	WILBUR WILSON		101011172.000	GEN FIRE FUEL ALL.	FUEL ALLOWANCE	122.00	41519	12/05/2016	
11/28/2016	16827	WILLIAM WEAVER		101011171.000	GEN FIRE CLOTHING	CLOTHING ALLOWANCE	102.00	41520	12/05/2016	
11/28/2016	16827	WILLIAM WEAVER		101011172.000	GEN FIRE FUEL ALL.	FUEL ALLOWANCE	122.00	41520	12/05/2016	
11/28/2016	16828	MARK HAMM		101011171.000	GEN FIRE CLOTHING	CLOTHING ALLOWANCE	102.00	41521	12/05/2016	
11/28/2016	16828	MARK HAMM		101011172.000	GEN FIRE FUEL ALL.	FUEL ALLOWANCE	122.00	41521	12/05/2016	
11/28/2016	16829	JENNA CARNES		101011172.000	GEN FIRE FUEL ALL.	FUEL ALLOWANCE	122.00	41522	12/05/2016	
11/28/2016	16829	JENNA CARNES		101011171.000	GEN FIRE CLOTHING	CLOTHING ALLOWANCE	102.00	41522	12/05/2016	
11/28/2016	16830	JEREMY CORNELIUS		101011171.000	GEN FIRE CLOTHING	CLOTHING ALLOWANCE	102.00	41523	12/05/2016	
11/28/2016	16830	JEREMY CORNELIUS		101011172.000	GEN FIRE FUEL ALL.	FUEL ALLOWANCE	122.00	41523	12/05/2016	
11/28/2016	16831	WILLIAM DE VRIES		101011171.000	GEN FIRE CLOTHING	CLOTHING ALLOWANCE	102.00	41524	12/05/2016	
11/28/2016	16831	WILLIAM DE VRIES		101011172.000	GEN FIRE FUEL ALL.	FUEL ALLOWANCE	122.00	41524	12/05/2016	
11/28/2016	16832	BRANDON EHLERS		101011172.000	GEN FIRE FUEL ALL.	FUEL ALLOWANCE	122.00	41525	12/05/2016	
11/28/2016	16832	BRANDON EHLERS		101011171.000	GEN FIRE CLOTHING	CLOTHING ALLOWANCE	102.00	41525	12/05/2016	
11/28/2016	16833	RAYMOND EHLERS		101011172.000	GEN FIRE FUEL ALL.	FUEL ALLOWANCE	122.00	41526	12/05/2016	
11/28/2016	16833	RAYMOND EHLERS		101011171.000	GEN FIRE CLOTHING	CLOTHING ALLOWANCE	102.00	41526	12/05/2016	
11/28/2016	16834	DANIEL GEYMAN		101011172.000	GEN FIRE FUEL ALL.	FUEL ALLOWANCE	122.00	41527	12/05/2016	
11/28/2016	16834	DANIEL GEYMAN		101011171.000	GEN FIRE CLOTHING	CLOTHING ALLOWANCE	102.00	41527	12/05/2016	
11/28/2016	16835	ZACH LACROIX		101011171.000	GEN FIRE CLOTHING	CLOTHING ALLOWANCE	102.00	41528	12/05/2016	
11/28/2016	16835	ZACH LACROIX		101011172.000	GEN FIRE FUEL ALL.	FUEL ALLOWANCE	122.00	41528	12/05/2016	
11/28/2016	16836	BEN MC KAY		101011171.000	GEN FIRE CLOTHING	CLOTHING ALLOWANCE	102.00	41529	12/05/2016	
11/28/2016	16836	BEN MC KAY		101011172.000	GEN FIRE FUEL ALL.	FUEL ALLOWANCE	122.00	41529	12/05/2016	
11/28/2016	16837	PHILLIP MC KAY		101011172.000	GEN FIRE FUEL ALL.	FUEL ALLOWANCE	122.00	41530	12/05/2016	
11/28/2016	16837	PHILLIP MC KAY		101011171.000	GEN FIRE CLOTHING	CLOTHING ALLOWANCE	102.00	41530	12/05/2016	
11/28/2016	16838	TOM PRITCHARD		101011172.000	GEN FIRE FUEL ALL.	FUEL ALLOWANCE	122.00	41531	12/05/2016	

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11/28/2016	16838	TOM PRITCHARD		101011171.000	GEN FIRE CLOTHING	CLOTHING ALLOWANCE	102.00	41531	12/05/2016	
11/28/2016	16839	BILL SCHAFER		101011172.000	GEN FIRE FUEL ALL.	FUEL ALLOWANCE	122.00	41532	12/05/2016	
11/28/2016	16839	BILL SCHAFER		101011171.000	GEN FIRE CLOTHING	CLOTHING ALLOWANCE	102.00	41532	12/05/2016	
11/28/2016	16840	JASON SCHAFER		101011171.000	GEN FIRE CLOTHING	CLOTHING ALLOWANCE	102.00	41533	12/05/2016	
11/28/2016	16840	JASON SCHAFER		101011172.000	GEN FIRE FUEL ALL.	FUEL ALLOWANCE	122.00	41533	12/05/2016	
11/28/2016	16841	SCOTT SHIPMAN		101011172.000	GEN FIRE FUEL ALL.	FUEL ALLOWANCE	122.00	41534	12/05/2016	
11/28/2016	16841	SCOTT SHIPMAN		101011171.000	GEN FIRE CLOTHING	CLOTHING ALLOWANCE	102.00	41534	12/05/2016	
11/28/2016	16842	MATT TRUE		101011171.000	GEN FIRE CLOTHING	CLOTHING ALLOWANCE	102.00	41535	12/05/2016	
11/28/2016	16842	MATT TRUE		101011172.000	GEN FIRE FUEL ALL.	FUEL ALLOWANCE	122.00	41535	12/05/2016	
11/28/2016	16843	JOSH WATTERSON		101011171.000	GEN FIRE CLOTHING	CLOTHING ALLOWANCE	102.00	41536	12/05/2016	
11/28/2016	16843	JOSH WATTERSON		101011172.000	GEN FIRE FUEL ALL.	FUEL ALLOWANCE	122.00	41536	12/05/2016	
11/28/2016	16844	DAVID WOLFSCHALAG		101011172.000	GEN FIRE FUEL ALL.	FUEL ALLOWANCE	122.00	41537	12/05/2016	
11/28/2016	16844	DAVID WOLFSCHALAG		101011171.000	GEN FIRE CLOTHING	CLOTHING ALLOWANCE	102.00	41537	12/05/2016	
11/28/2016	16845	STEPHEN HORTON		101011171.000	GEN FIRE CLOTHING	CLOTHING ALLOWANCE	102.00	41538	12/05/2016	
11/28/2016	16845	STEPHEN HORTON		101011172.000	GEN FIRE FUEL ALL.	FUEL ALLOWANCE	122.00	41538	12/05/2016	
11/28/2016	16846	TOM WOLFSCHALAG		101011172.000	GEN FIRE FUEL ALL.	FUEL ALLOWANCE	122.00	41539	12/05/2016	
11/28/2016	16846	TOM WOLFSCHALAG		101011171.000	GEN FIRE CLOTHING	CLOTHING ALLOWANCE	102.00	41539	12/05/2016	
11/28/2016	16847	GEORGE TRUE		101011172.000	GEN FIRE FUEL ALL.	FUEL ALLOWANCE	122.00	41540	12/05/2016	
11/28/2016	16847	GEORGE TRUE		101011171.000	GEN FIRE CLOTHING	CLOTHING ALLOWANCE	102.00	41540	12/05/2016	
11/28/2016	16848	IKE JENKINS		101011172.000	GEN FIRE FUEL ALL.	FUEL ALLOWANCE	122.00	41541	12/05/2016	
11/28/2016	16848	IKE JENKINS		101011171.000	GEN FIRE CLOTHING	CLOTHING ALLOWANCE	102.00	41541	12/05/2016	
11/28/2016	16849	CHAD COLGLAZIER		101011171.000	GEN FIRE CLOTHING	CLOTHING ALLOWANCE	43.00	41542	12/05/2016	
11/28/2016	16849	CHAD COLGLAZIER		101011172.000	GEN FIRE FUEL ALL.	FUEL ALLOWANCE	51.00	41542	12/05/2016	
11/28/2016	16853	HAROLD KIDWELL		101011172.000	GEN FIRE FUEL ALL.	FUEL ALLOWANCE	122.00	41543	12/05/2016	
11/28/2016	16853	HAROLD KIDWELL		101011171.000	GEN FIRE CLOTHING	CLOTHING ALLOWANCE	102.00	41543	12/05/2016	
11/28/2016	16854	BILL POINDEXTER		101011172.000	GEN FIRE FUEL ALL.	FUEL ALLOWANCE	122.00	41544	12/05/2016	
11/28/2016	16854	BILL POINDEXTER		101011171.000	GEN FIRE CLOTHING	CLOTHING ALLOWANCE	102.00	41544	12/05/2016	
11/28/2016	16855	MICHAEL WHITE		101011172.000	GEN FIRE FUEL ALL.	FUEL ALLOWANCE	122.00	41545	12/05/2016	
11/28/2016	16855	MICHAEL WHITE		101011171.000	GEN FIRE CLOTHING	CLOTHING ALLOWANCE	102.00	41545	12/05/2016	
11/28/2016	16856	BOB SCHOENSTEIN, JR		101011172.000	GEN FIRE FUEL ALL.	FUEL ALLOWANCE	122.00	41546	12/05/2016	

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11/28/2016	16856	BOB SCHOENSTEIN, JR		101011171.000	GEN FIRE CLOTHING	CLOTHING ALLOWANCE	102.00	41546	12/05/2016	
11/28/2016	16857	JOHN SCHOENSTEIN		101011171.000	GEN FIRE CLOTHING	CLOTHING ALLOWANCE	102.00	41547	12/05/2016	
11/28/2016	16857	JOHN SCHOENSTEIN		101011172.000	GEN FIRE FUEL ALL.	FUEL ALLOWANCE	122.00	41547	12/05/2016	
11/28/2016	16858	DON McKAY SR		101011172.000	GEN FIRE FUEL ALL.	FUEL ALLOWANCE	122.00	41548	12/05/2016	
11/28/2016	16858	DON McKAY SR		101011171.000	GEN FIRE CLOTHING	CLOTHING ALLOWANCE	102.00	41548	12/05/2016	
11/28/2016	16859	JOHN BIRD		101011172.000	GEN FIRE FUEL ALL.	FUEL ALLOWANCE	122.00	41549	12/05/2016	
11/28/2016	16859	JOHN BIRD		101011171.000	GEN FIRE CLOTHING	CLOTHING ALLOWANCE	102.00	41549	12/05/2016	
11/28/2016	16860	CHARLES McKAY		101011172.000	GEN FIRE FUEL ALL.	FUEL ALLOWANCE	122.00	41550	12/05/2016	
11/28/2016	16860	CHARLES McKAY		101011171.000	GEN FIRE CLOTHING	CLOTHING ALLOWANCE	102.00	41550	12/05/2016	
11/28/2016	16861	CHAD MCALISTER		101011171.000	GEN FIRE CLOTHING	CLOTHING ALLOWANCE	68.00	41551	12/05/2016	
11/28/2016	16861	CHAD MCALISTER		101011172.000	GEN FIRE FUEL ALL.	FUEL ALLOWANCE	82.00	41551	12/05/2016	
11/28/2016	16862	KEVIN MC KAY		101011172.000	GEN FIRE FUEL ALL.	FUEL ALLOWANCE	122.00	41552	12/05/2016	
11/28/2016	16862	KEVIN MC KAY		101011171.000	GEN FIRE CLOTHING	CLOTHING ALLOWANCE	102.00	41552	12/05/2016	
11/28/2016	16863	DUANE HADLEY		101011172.000	GEN FIRE FUEL ALL.	FUEL ALLOWANCE	122.00	41553	12/05/2016	
11/28/2016	16863	DUANE HADLEY		101011171.000	GEN FIRE CLOTHING	CLOTHING ALLOWANCE	102.00	41553	12/05/2016	
11/28/2016	16864	DOUG WEHNER		101011171.000	GEN FIRE CLOTHING	CLOTHING ALLOWANCE	102.00	41554	12/05/2016	
11/28/2016	16864	DOUG WEHNER		101011172.000	GEN FIRE FUEL ALL.	FUEL ALLOWANCE	122.00	41554	12/05/2016	
11/28/2016	16865	TRAVIS CONOVER		101011171.000	GEN FIRE CLOTHING	CLOTHING ALLOWANCE	102.00	41555	12/05/2016	
11/28/2016	16865	TRAVIS CONOVER		101011172.000	GEN FIRE FUEL ALL.	FUEL ALLOWANCE	122.00	41555	12/05/2016	
11/28/2016	16866	FRANK TAFF		101011172.000	GEN FIRE FUEL ALL.	FUEL ALLOWANCE	122.00	41556	12/05/2016	
11/28/2016	16866	FRANK TAFF		101011171.000	GEN FIRE CLOTHING	CLOTHING ALLOWANCE	102.00	41556	12/05/2016	
11/28/2016	16867	AUSTIN WILSON		101011172.000	GEN FIRE FUEL ALL.	FUEL ALLOWANCE	31.00	41557	12/05/2016	
11/28/2016	16867	AUSTIN WILSON		101011171.000	GEN FIRE CLOTHING	CLOTHING ALLOWANCE	26.00	41557	12/05/2016	
11/28/2016	16868	RICHARD GOEBEL		101011172.000	GEN FIRE FUEL ALL.	FUEL ALLOWANCE	122.00	41558	12/05/2016	
11/28/2016	16868	RICHARD GOEBEL		101011171.000	GEN FIRE CLOTHING	CLOTHING ALLOWANCE	102.00	41558	12/05/2016	
11/28/2016	16869	CODY ARBUCKLE		101011171.000	GEN FIRE CLOTHING	CLOTHING ALLOWANCE	102.00	41559	12/05/2016	
11/28/2016	16869	CODY ARBUCKLE		101011172.000	GEN FIRE FUEL ALL.	FUEL ALLOWANCE	122.00	41559	12/05/2016	
11/28/2016	16870	JEFF ABBOTT		101011172.000	GEN FIRE FUEL ALL.	FUEL ALLOWANCE	122.00	41560	12/05/2016	
11/28/2016	16870	JEFF ABBOTT		101011171.000	GEN FIRE CLOTHING	CLOTHING ALLOWANCE	102.00	41560	12/05/2016	
11/28/2016	16871	JAMES THOMAS		101011172.000	GEN FIRE FUEL ALL.	FUEL ALLOWANCE	122.00	41561	12/05/2016	

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11/28/2016	16871	JAMES THOMAS		101011171.000	GEN FIRE CLOTHING	CLOTHING ALLOWANCE	102.00	41561	12/05/2016	
11/28/2016	16872	KARL EAGLIN		101011172.000	GEN FIRE FUEL ALL.	FUEL ALLOWANCE	122.00	41562	12/05/2016	
11/28/2016	16872	KARL EAGLIN		101011171.000	GEN FIRE CLOTHING	CLOTHING ALLOWANCE	102.00	41562	12/05/2016	

*** GRAND TOTAL *** 26603.00

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 5, 2016

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 $26,603.00.

Dated this 5th day of December 2016.

Signatures of Governing Board

Accounts Payable Register

APV Register Batch - BOARD CLAIMS 12/05/2016

Ordered By APV Number

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
11/25/2016	16705	CITY PAYROLL		101013111.000	GEN COM OUT SOCIAL MEDIA MG.	55-Purchasing / H.R.	160.00	41427	11/22/2016	
11/25/2016	16705	CITY PAYROLL		101013113.000	GEN COMM OUT COMM. RELATIONS DIR.	109-Community Relations Direct	1832.00	41427	11/22/2016	
11/25/2016	16705	CITY PAYROLL		101001113.000	GEN MYR HR DIR.	107- HR Director	1288.70	41427	11/22/2016	
11/25/2016	16705	CITY PAYROLL		101010115.000	GEN PC PRES. COORDINATOR	49-Historic Preservationalist	1230.77	41427	11/22/2016	
11/25/2016	16705	CITY PAYROLL		101008125.000	GEN POL. OVERTIME	23-Police Overtime	118.28	41427	11/22/2016	
11/25/2016	16705	CITY PAYROLL		101008124.000	GEN POL. SR. PATROLMAN	41-Pol 1st Class Patrol	4836.00	41427	11/22/2016	
11/25/2016	16705	CITY PAYROLL		101010131.000	GEN PC LONGEVITY	48-Plan Comm Longevity	28.00	41427	11/22/2016	
11/25/2016	16705	CITY PAYROLL		101011111.000	GEN FIRE CHIEF	50-Fire Chief	1052.00	41427	11/22/2016	
11/25/2016	16705	CITY PAYROLL		101008114.000	GEN POL. SGTS.	27-Police Sergeants	4948.38	41427	11/22/2016	
11/25/2016	16705	CITY PAYROLL		101008115.000	GEN POL. PATROLMEN	28-Police Patrolmen	18450.90	41427	11/22/2016	
11/25/2016	16705	CITY PAYROLL		101008112.000	GEN POL. MAJOR	25-Police Major	1844.00	41427	11/22/2016	
11/25/2016	16705	CITY PAYROLL		101008113.000	GEN POL. CAPTAINS	26-Police Captains	5193.00	41427	11/22/2016	
11/25/2016	16705	CITY PAYROLL		101008117.000	GEN POL. CL. TYPIST (PT)	30-Police Clerk-typist	555.84	41427	11/22/2016	
11/25/2016	16705	CITY PAYROLL		101008111.000	GEN POL .CHIEF	24-Police Chief	2063.00	41427	11/22/2016	
11/25/2016	16705	CITY PAYROLL		101008119.000	GEN POL. SEC'Y	32-Police Secretary	1257.00	41427	11/22/2016	
11/25/2016	16705	CITY PAYROLL		101008118.000	GEN POL. LT.	31-Police Lieutenants	10094.46	41427	11/22/2016	
11/25/2016	16705	CITY PAYROLL		101010111.000	GEN PC BLDG. INSP.	45-Plan Comm Bldg Insp	1769.23	41427	11/22/2016	
11/25/2016	16705	CITY PAYROLL		101010112.000	GEN PC SECRETARY	46-Plan Comm Secretary	1440.00	41427	11/22/2016	
11/25/2016	16705	CITY PAYROLL		101008131.000	GEN POL. LONGEVITY	36-Police Longevity	3966.05	41427	11/22/2016	
11/25/2016	16705	CITY PAYROLL		101008122.000	GEN POL. AN. CONTROL	34-Police-dog Warden	1269.00	41427	11/22/2016	
11/25/2016	16705	CITY PAYROLL		101002112.000	GEN CT DEPUTIES	06-Clerk-treas Deputies	1517.18	41427	11/22/2016	
11/25/2016	16705	CITY PAYROLL		101001111.000	GEN MYR SALARY	01-Mayor Salary	1330.97	41427	11/22/2016	
11/25/2016	16705	CITY PAYROLL		101002111.000	GEN CT SALARY	05-Clerk-treasurer	1153.18	41427	11/22/2016	
11/25/2016	16705	CITY PAYROLL		101001112.000	GEN MYR SEC'Y SALARY	02-Mayor Sec	1440.00	41427	11/22/2016	
11/25/2016	16705	CITY PAYROLL		101001131.000	GEN MYR LONGEVITY	04-Mayor Long	8.00	41427	11/22/2016	
11/25/2016	16705	CITY PAYROLL		101004131.000	GEN BPW LONGEVITY	16-Bpw Longevity	119.85	41427	11/22/2016	
11/25/2016	16705	CITY PAYROLL		101004121.000	GEN BPW TEMP. LABOR	15-Bpw Temp Help	1498.50	41427	11/22/2016	
11/25/2016	16705	CITY PAYROLL		101004111.000	GEN BPW MAIN. MEN	11-Bpw Maintenance	9109.14	41427	11/22/2016	

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11/25/2016	16709	CITY PAYROLL		206016162.000	AVIA EMP. INS.	AVIA INS	384.50	4060	11/22/2016	
11/25/2016	16709	CITY PAYROLL		206016111.000	AVIA AIRPORT PT ATTENDANTS	112-PT Airport Attendants	805.00	4060	11/22/2016	
11/25/2016	16709	CITY PAYROLL		206016113.000	AVIA SEC'Y	79-Aviation-secretary	73.00	4060	11/22/2016	
11/25/2016	16709	CITY PAYROLL		206016161.000	AVIA FICA & SS	AVIA FICA & PERF	379.04	4060	11/22/2016	
11/25/2016	16710	CITY PAYROLL FUND		701001110.000	PYR NET SALARIES	Net Entry	29893.72	16710	11/25/2016	
11/25/2016	16710	CITY PAYROLL FUND		701001110.000	PYR NET SALARIES	Net DD Entry	82348.74	16710	11/25/2016	
11/25/2016	16711	CITY PAYROLL		601025113.000	WTR LABORERS 601F	82-Water Dept Laborers	6444.00	12386	11/22/2016	
11/25/2016	16711	CITY PAYROLL		601025112.000	WTR OFFICE 601H	81-M,ct,w Clk&bkpr,cust	3493.58	12386	11/22/2016	
11/25/2016	16711	CITY PAYROLL		601025161.000	WTR PERF: 604H	WTR PERF	1121.52	12386	11/22/2016	
11/25/2016	16711	CITY PAYROLL		601025162.000	WTR HEALTH INS.: 604H	WTR INS	5773.57	12386	11/22/2016	
11/25/2016	16711	CITY PAYROLL		601025160.000	WTR FICA 604H	WTR FICA	702.50	12386	11/22/2016	
11/25/2016	16711	CITY PAYROLL		601025131.000	WTR LONGEVITY 604H	83-Water Longevity	76.00	12386	11/22/2016	
11/25/2016	16712	CITY PAYROLL		606026116.000	SWR ENG/MGR/INSP.	86 Engr/Mgr/Inspector/Sewer	2205.00	12386	11/22/2016	
11/25/2016	16712	CITY PAYROLL		606026162.000	SWR AD & HEALTH INS 604E	SWR INS	10336.25	12386	11/22/2016	
11/25/2016	16712	CITY PAYROLL		606026112.000	SWR-ADMIN & GEN 601E	91-M,ct,w Mgr&clk,cust	5028.86	12386	11/22/2016	
11/25/2016	16712	CITY PAYROLL		606026161.000	SWR ADMIN & PERF 604EP	SWR PERF	2877.62	12386	11/22/2016	
11/25/2016	16712	CITY PAYROLL		606026131.000	SWR ADMIN&LONG. 604EL	93-Sewage Longevity	183.70	12386	11/22/2016	
11/25/2016	16712	CITY PAYROLL		606026113.000	SWR TRMT & LABOR 601C	92-Sewage Laborers	18275.37	12386	11/22/2016	
11/25/2016	16712	CITY PAYROLL		606026160.000	SWR ADMIN & FICA 604EF	SWR FICA	1876.70	12386	11/22/2016	
11/25/2016	16713	CITY PAYROLL		612026113.000	JCS PUMP LABOR 601G	88-Jeff Co Swg Larborer	2749.11	12386	11/22/2016	
11/25/2016	16713	CITY PAYROLL		612026110.000	JCS C.T. DEPUTY	100-Jeff Co Swg CT-Deputy	272.16	12386	11/22/2016	
11/25/2016	16713	CITY PAYROLL		612026110.000	JCS C.T. DEPUTY	110-JC Sewer Office	1249.10	12386	11/22/2016	
11/25/2016	16713	CITY PAYROLL		612026162.000	JCS HEALTH INS 604IH	JCS INS	1738.24	12386	11/22/2016	
11/25/2016	16713	CITY PAYROLL		612026160.000	JCS ADM / FICA 604IF	JCS FICA	318.77	12386	11/22/2016	
11/25/2016	16713	CITY PAYROLL		612026161.000	JCS ADM /PERF 604IP	JCS PERF	451.83	12386	11/22/2016	
11/25/2016	16713	CITY PAYROLL		612026131.000	JCS LONG. 604IL	87-Jeff Co Swg Longv	56.00	12386	11/22/2016	
11/25/2016	16714	CITY PAYROLL		901027131.000	TSO LONGEVITY	99-Tso-longevity	131.70	12386	11/22/2016	
11/25/2016	16714	CITY PAYROLL		901027111.000	TSO STATION OPR.	96-Tso-operator	4814.19	12386	11/22/2016	
11/25/2016	16714	CITY PAYROLL		901027113.000	TSO LABORER	98-Tso-laborer	6200.68	12386	11/22/2016	
11/25/2016	16714	CITY PAYROLL		901027161.000	TS0 PERF & FICA	TSO FICA & PERF	2054.33	12386	11/22/2016	

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11/29/2016	16804	CINTAS 302		204020173.000	PARK UNIFORMS	UNIFORM RENTAL	28.01	41435	11/29/2016	
11/29/2016	16804	CINTAS 302		204020173.000	PARK UNIFORMS	UNIFORM RENTAL	28.01	41435	11/29/2016	
11/29/2016	16804	CINTAS 302		204020173.000	PARK UNIFORMS	UNIFORM RENTAL	28.01	41435	11/29/2016	
11/29/2016	16804	CINTAS 302		204020173.000	PARK UNIFORMS	UNIFORM RENTAL	28.01	41435	11/29/2016	
11/29/2016	16805	CINTAS 302		204020173.000	PARK UNIFORMS	UNIFORM RENTAL	30.00	41436	11/29/2016	
11/29/2016	16805	CINTAS 302		204020173.000	PARK UNIFORMS	UNIFORM RENTAL	30.00	41436	11/29/2016	
11/29/2016	16805	CINTAS 302		204020173.000	PARK UNIFORMS	UNIFORM RENTAL	30.00	41436	11/29/2016	
11/29/2016	16805	CINTAS 302		204020173.000	PARK UNIFORMS	UNIFORM RENTAL	30.00	41436	11/29/2016	
11/29/2016	16805	CINTAS 302		204020173.000	PARK UNIFORMS	UNIFORM RENTAL	30.00	41436	11/29/2016	
11/29/2016	16805	CINTAS 302		204020173.000	PARK UNIFORMS	UNIFORM RENTAL	30.00	41436	11/29/2016	
11/29/2016	16805	CINTAS 302		204020173.000	PARK UNIFORMS	UNIFORM RENTAL	30.00	41436	11/29/2016	
11/29/2016	16805	CINTAS 302		204020173.000	PARK UNIFORMS	UNIFORM RENTAL	30.00	41436	11/29/2016	
11/30/2016	16806	CITY PAYROLL		342019315.000	PO PEN DEPEND.	58-Police Pension Dep	7458.96	41439	11/29/2016	
11/30/2016	16806	CITY PAYROLL		342019313.000	PO PEN -RETIRED	57-Police Pen Retired	23291.82	41439	11/29/2016	
11/30/2016	16807	CITY PAYROLL FUND		701001110.000	PYR NET SALARIES	Net DD Entry	23972.64	16807	11/30/2016	
11/30/2016	16807	CITY PAYROLL FUND		701001110.000	PYR NET SALARIES	Net Entry	3158.00	16807	11/30/2016	
11/29/2016	16808	VERIZON WIRELESS MESSAGE		204020324.000	PARK TELEPHONE	TELEPHONE BILLING	107.81	41437	11/29/2016	
11/29/2016	16808	VERIZON WIRELESS MESSAGE		101002324.000	GEN CT TELEPHONE	TELEPHONE BILLING	28.09	41437	11/29/2016	
11/29/2016	16808	VERIZON WIRELESS MESSAGE		101008324.000	GEN POL. TELE. & FAX	TELEPHONE BILLING	116.44	41437	11/29/2016	
11/29/2016	16808	VERIZON WIRELESS MESSAGE		101004324.000	GEN BPW TELEPHONE	TELEPHONE BILLING	197.55	41437	11/29/2016	
11/29/2016	16808	VERIZON WIRELESS MESSAGE		101010324.000	GEN PC TELE.	TELEPHONE BILLING	61.65	41437	11/29/2016	
11/29/2016	16808	VERIZON WIRELESS MESSAGE		101013324.000	GEN COM OUT TELEPHONE	TELEPHONE BILLING	10.02	41437	11/29/2016	
11/29/2016	16809	VERIZON WIRELESS MESSAGE		101002324.000	GEN CT TELEPHONE	TELEPHONE BILLING	28.51	41438	11/29/2016	
11/29/2016	16810	VERIZON WIRELESS MESSAGE		606026324.000	SWR ADMIN TELE. 635E	TELEPHONE BILLING	389.50	12389	11/29/2016	
12/01/2016	16814	ANTHEM LIFE INSURANCE CO		701001931.000	PYR ANTHEM INS	Dec Life	2400.57	33000	12/01/2016	
12/01/2016	16818	ANTHEM/BLUE CROSS-BLUE SHIELD		701001931.000	PYR ANTHEM INS	Health Ins	151230.97	33001	12/01/2016	
11/30/2016	16850	POSTMASTER		601025322.000	WTR POSTAGE OTHER: 635H	POSTAGE FOR BILLING	1133.67	12390	11/30/2016	
12/01/2016	16851	THE GUARDIAN INSURANCE		701001929.000	PYR GUARDIAN /DENTAL INS.	Dec Dental	4889.58	16851	12/01/2016	
11/30/2016	16852	UNITED STATES POSTAL SERV		101003322.000	GEN CC POSTAGE	POSTAGE FOR METER	2000.00	41440	11/30/2016	
11/30/2016	16874	CITY OF MADISON		101003601.000	GEN CC BANK ST. CHGS.	TREASURY MANAGEMENT FEE	71.00	16874	11/30/2016	

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12/05/2016	16899	F.M. K9		233311230.000	PO K 9 MAT. & SUPPL	K9 FOR MPD,TRAINING FOR HANDLER/OFFICER	10000.00	41581	12/05/2016	
12/05/2016	16899	F.M. K9		105126395.000	R-BOAT DIST. EDUCATION	K9 FOR MPD,TRAINING FOR HANDLER/OFFICER	3225.00	41581	12/05/2016	
12/05/2016	16900	FORCE AMERICA DISTRIBUTING		101004362.000	GEN BPW EQ. REPAIR	CONTROLS FOR BRINE SYSTEM	681.88	41582	12/05/2016	
12/05/2016	16901	FORCE AMERICA DISTRIBUTING		101004362.000	GEN BPW EQ. REPAIR	HYDRAULIC TANK & JOYSTICK KIT	4869.51	41583	12/05/2016	
12/05/2016	16902	ANDREW FORRESTER		101013111.000	GEN COM OUT SOCIAL MEDIA MG.	REIMBURSEMENT FOR FACEBOOK ADS	20.00	41584	12/05/2016	
12/05/2016	16903	FRIENDS OF THE OHIO THEATRE		101001395.000	GEN MYR PROM.	MOVIE SPONSORSHIP/"HOW THE GRINCH STOLE CHRISTMAS"	300.00	41585	12/05/2016	
12/05/2016	16904	FRONTIER		101011325.000	GEN FIRE LS. RADIO LINES	TELEPHONE BILLING	48.00	41586	12/05/2016	
12/05/2016	16904	FRONTIER		101008325.000	GEN POL. RADIO & COMP.	TELEPHONE BILLING	24.00	41586	12/05/2016	
12/05/2016	16905	FRONTIER		226017235.000	AV NRO MISC SUPP	AWOS PHONE LINE	17.42	4062	12/05/2016	
12/05/2016	16906	GIRLS INC.		101003390.000	GEN CC B & G CLUB	QTRLY PAYMENT	2500.00	41587	12/05/2016	
12/05/2016	16907	MARY ANNE IMES		208023221.015	P.A.C.E. NRO GRANT INFO.	PACE GRANT (1ST DISTRIBUTION- 50%)	3750.00	41588	12/05/2016	
12/05/2016	16908	IVY TECH COMMUNITY COLLEGE		232230313.000	CO.TAX EMP. TR. PROGRAM	FRONTLINE LEADERSHIP/D LESNET,L TULLIS	1750.00	41589	12/05/2016	
12/05/2016	16908	IVY TECH COMMUNITY COLLEGE		232230313.000	CO.TAX EMP. TR. PROGRAM	FRONTLINE LEADERSHIP/H FLOOD,A SHULER	1750.00	41589	12/05/2016	
12/05/2016	16908	IVY TECH COMMUNITY COLLEGE		232230313.000	CO.TAX EMP. TR. PROGRAM	FRONTLINE LEADERSHIP/E. COOK,W ROWLISON,T SAMPSON,J SANDS	3500.00	41589	12/05/2016	
12/05/2016	16908	IVY TECH COMMUNITY COLLEGE		232230313.000	CO.TAX EMP. TR. PROGRAM	FRONTLINE LEADERSHIP/B GATLIFF,J HUNT	1750.00	41589	12/05/2016	
12/05/2016	16909	J C I D C		232230311.000	CO.TAX EC. DEV.	CONTRACT FOR SERVICES	33665.00	41590	12/05/2016	
12/05/2016	16910	JEFFERSON CO TREASURER		101003318.000	GEN CC 911 CENT. DISP.	PMT PER 911 INTER-LOCAL AGREEMENT	19050.79	41591	12/05/2016	
12/05/2016	16911	JENNER,PATTISON,SUTTER & WYNN		101012311.000	GEN LAW PROF. SERV.	CITY ATTORNEYS SALARY	753.30	41592	12/05/2016	
12/05/2016	16912	JENNER,PATTISON,SUTTER & WYNN		101012312.000	GEN LAW SEC'Y SERV.	SECRETARIAL SERVICES	600.00	41593	12/05/2016	
12/05/2016	16913	JENNER,PATTISON,SUTTER &		226017235.000	AV NRO MISC SUPP	AVIATION ATTORNEY SALARY	3732.00	4065	12/05/2016	

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12/05/2016	16929	THE OFFICE SHOP		101004215.000	GEN BPW OFF. SUPPL.	BINDERS	34.99	41607	12/05/2016	
12/05/2016	16930	OLD SR 56/MAIN ST RESERVE FUND 430		101003430.000	OLDSR56 /MAIN STREET RESERVE	TO TRANSFER FROM APPROP ACCTS TO RESERVE (NRO) FUND 430	35000.00	41608	12/05/2016	
12/05/2016	16930	OLD SR 56/MAIN ST RESERVE FUND 430		426031430.000	CCD SR56/MAIN ST RESERVE ACCT.	TO TRANSFER FROM APPROP ACCTS TO RESERVE (NRO) FUND 430	30000.00	41608	12/05/2016	
12/05/2016	16930	OLD SR 56/MAIN ST RESERVE FUND 430		232230430.000	CO.TAX SR56/MAIN ST. RESERVE ACCT.	TO TRANSFER FROM APPROP ACCTS TO RESERVE (NRO) FUND 430	150000.00	41608	12/05/2016	
12/05/2016	16930	OLD SR 56/MAIN ST RESERVE FUND 430		105126430.000	R-BOAT DIST SR56/MAIN ST RESERVE ACCT.	TO TRANSFER FROM APPROP ACCTS TO RESERVE (NRO) FUND 430	40000.00	41608	12/05/2016	
12/05/2016	16931	LUCAS GEORGE REVERMEN		207311600.000	CH #15 MISC.	VIDEOGRAPHER SALARY	60.00	41609	12/05/2016	
12/05/2016	16932	ROUNDABOUT		230020670.000	FARMERS MARKET	ADVERTISING INSERTION	78.00	41610	12/05/2016	
12/05/2016	16932	ROUNDABOUT		230020670.000	FARMERS MARKET	ADVERTISING INSERTION	78.00	41610	12/05/2016	
12/05/2016	16932	ROUNDABOUT		230020670.000	FARMERS MARKET	ADVERTISING INSERTION	78.00	41610	12/05/2016	
12/05/2016	16932	ROUNDABOUT		230020670.000	FARMERS MARKET	ADVERTISING INSERTION	78.00	41610	12/05/2016	
12/05/2016	16933	JOHN SCHURING		401032320.000	CCI CITY LOT LEASE	QTRLY PMT	525.00	41611	12/05/2016	
12/05/2016	16934	SEDAM CONTRACTING CO LLC		101004235.000	GEN BPW MISC. MAT.	CLEAR ROCK OUT OF CREEK ON EAST ST	525.00	41612	12/05/2016	
12/05/2016	16935	TONY SORRELLS		101004235.000	GEN BPW MISC. MAT.	REIMBURSE PARTS	18.63	41613	12/05/2016	
12/05/2016	16936	STAR BOUND ENTERTAINMENT		216020311.000	COMM DEV	BALANCE OF CONTRACT/CHRISTMAS PARADE	1250.00	41614	12/05/2016	
12/05/2016	16937	STELLO PRODUCTS,INC		101004248.000	GEN BPW ST. & MISC. SIGNS	SIGNS	2131.83	41615	12/05/2016	
12/05/2016	16938	RICK STENGER		104103600.000	UNSAFE BUILDING FUND	MOWING AND/OR CLEANUP AT 125 JESSUP LANE/R DAVIS	200.00	41616	12/05/2016	
12/05/2016	16939	RICK STENGER		101010313.000	GEN PC MOWING	MOWING AND/OR CLEANUP 1009 E 1ST/J. MILLER	200.00	41617	12/05/2016	
12/05/2016	16940	SUNBELT RENTALS		232230361.000	CO. TAX CON. REP. & MAIN.	LFT FOR CHRISTMAS LIGHTS ON BLDG TOPS/MAIN STREET	2052.30	41618	12/05/2016	
12/05/2016	16941	DAVID SUTTER		101010311.000	GEN PC ATTY. SERV.	QTRLY PAYMENT	1875.00	41619	12/05/2016	
12/05/2016	16942	TIME KEEPING SYSTEMS INC.		101003398.000	GEN CC DOC CONTR.	PIPE MOUNT-PP,PIPE II TKS,PIPE F5 MOUNT	2926.99	41620	12/05/2016	
12/05/2016	16943	TOTAL TRUCK PARTS		101004232.000	GEN BPW REPAIR PARTS	DRAIN VALVE	7.76	41621	12/05/2016	

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12/05/2016	16962	CLIFTY TIRE & SERVICE		601025232.000	WTR MAT & SUP 620F	TIRE REPAIR PATCHES	14.00	12398	12/05/2016	
12/05/2016	16963	ENVIRONMENTAL LABORATORIE		601025335.000	WTR CONT SER 635D	TOTAL COLIFORM & E. COLI P/A	64.00	12399	12/05/2016	
12/05/2016	16964	FASTENAL COMPANY		601025220.000	WTR MTRL & SUP 620B	S/S HCS 5/8-11X3,5/8-11S/S NYLOCK	34.04	12400	12/05/2016	
12/05/2016	16965	FEDERAL EXPRESS CORP		606026315.000	SWR ADMIN CO. REPAIR 635E	SHIPPING CHARGES	8.51	12401	12/05/2016	
12/05/2016	16966	FRONTIER		601025324.000	WTR TELEPHONE 635H	TELEPHONE BILLING	84.09	12402	12/05/2016	
12/05/2016	16967	FRONTIER		606026324.000	SWR ADMIN TELE. 635E	TELEPHONE BILLING	98.55	12403	12/05/2016	
12/05/2016	16968	BRIAN JACKSON		606026321.000	SWR ADM/TRAVEL 630E	REIMBURSE MEAL	27.02	12404	12/05/2016	
12/05/2016	16969	JENNER,PATTISON,SUTTER & WYNN		901027141.000	TSO ATTORNEY	CITY ATTORNEYS SALARY	83.83	12405	12/05/2016	
12/05/2016	16970	JENNER,PATTISON,SUTTER & WYNN		601025141.000	WTR CITY ATTY 633G	CITY ATTORNEY SALARY	169.75	12406	12/05/2016	
12/05/2016	16970	JENNER,PATTISON,SUTTER & WYNN		601025141.000	WTR CITY ATTY 633G	CITY ATTORNEY SALARY	0.00	12406	12/05/2016	
12/05/2016	16971	JENNER,PATTISON,SUTTER & WYNN		606026141.000	SWR CUST ATY 635D	CITY ATTORNEYS SALARY	243.12	12407	12/05/2016	
12/05/2016	16972	KENTUCKY TRUCK SALES, INC		901027232.000	TSO EQ. & MAIN. REPAIR	REPAIR PART FOR 3024	191.14	12408	12/05/2016	
12/05/2016	16973	KOEHLER TIRE & SUPPLY		601025232.000	WTR MAT & SUP 620F	TIRES FOR 2001 CHEVY S-10	452.00	12409	12/05/2016	
12/05/2016	16974	KOEHLER WELDING SUPPLY		901027290.000	TSO FUEL & OIL	ALL FLEET FOR GARBAGE TRUCK	175.00	12410	12/05/2016	
12/05/2016	16975	MADISON WATER & SEWER		615025490.000	WTR DEPOSIT	APPLY WATER DEPOSIT	1460.90	12411	12/05/2016	
12/05/2016	16976	MADISON WATER DEPARTMENT		601025365.000	WTR EXPENSE	TOO MUCH PAID ON NSF/FBO SUGAR CREEK COLLECTIBLES	70.13	12412	12/05/2016	
12/05/2016	16977	MADISON WATER DEPARTMENT		612026352.000	JCS WATER 615G	J C SEWER BILLING	12617.85	12413	12/05/2016	
12/05/2016	16978	MICRODOME COMPUTERS, INC.		601025311.000	WTR CONT SER 635H	S DRIVE FOR SCANS ON 3 MACHINES	37.50	12414	12/05/2016	
12/05/2016	16979	MPS PRINTING		901027235.000	TSO MISC. SUPP.	COMPOST LABELS	209.72	12415	12/05/2016	
12/05/2016	16980	O'REILLY AUTO PARTS		901027232.000	TSO EQ. & MAIN. REPAIR	REPAIR PARTS FOR 3024	77.94	12416	12/05/2016	
12/05/2016	16981	THE OFFICE SHOP		601025210.000	WTR OFF SUP & ADM 620H	SCOTT TOWELS	67.99	12417	12/05/2016	
12/05/2016	16982	RUMPKE OF INDIANA		901027359.000	TSO RUMPKE OF IND.	10-17-16 THROUGH 11-10-16	2328.48	12418	12/05/2016	
12/05/2016	16982	RUMPKE OF INDIANA		901027359.000	TSO RUMPKE OF IND.	10-17-16 THROUGH 11-15-16	19057.90	12418	12/05/2016	

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12/05/2016	17005	CITY OF MADISON FIRE DEPT		101011382.000	GEN FIRE RE.SCBA EQ.	SCBA FUND	37375.00	41634	12/05/2016	
12/05/2016	17006	RIVERSIDE GROUP LLC		226017235.000	AV NRO MISC SUPP	9TH & 10THMOWING AT AIRPORT	2370.00	4067	12/05/2016	
12/05/2016	17007	BRENT SPRY		226017235.000	AV NRO MISC SUPP	CALL OUT FEE	35.00	4068	12/05/2016	
12/05/2016	17008	VALLEY INDUSTRIAL SUPPLY COMPANY		226017235.000	AV NRO MISC SUPP	PAPER TOWELS	71.91	4069	12/05/2016	

*** GRAND TOTAL *** 1311563.33

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 5, 2016

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 13 pages and except for accounts payables not allowed as shown on the Register such accounts payables are hereby allowed in the total amount of $1,311,563.33.

Dated this 5th day of December 2016.

Signatures of Governing Board