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APV Register Batch - 6/6 MTG- TOWN PREWRITTENS

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Grouped By Appropriation

Ordered By Appropriation

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
**Appropriation 101031153.000 COUNCIL ER SHARE PERF										
05/27/2016	55808	INPRS fbo PERF		101031153.000	COUNCIL ER SHARE PERF	5/27/16 EE TOWN SHARE	137.54	10132	05/27/2016	
05/13/2016	55610	INPRS fbo PERF		101031153.000	COUNCIL ER SHARE PERF	5/13 TOWN ER SHARE	900.05	10004	05/13/2016	
05/27/2016	55808	INPRS fbo PERF		101031153.000	COUNCIL ER SHARE PERF	5/27/16 EE TOWN SHARE	297.68	10132	05/27/2016	
05/27/2016	55809	INPRS fbo PERF		101031153.000	COUNCIL ER SHARE PERF	5/27/16 ER TOWN SHARE	994.91	10133	05/27/2016	
05/13/2016	55611	INPRS fbo PERF		101031153.000	COUNCIL ER SHARE PERF	5/13 TOWN EE SHARE	112.13	10005	05/13/2016	
SubTotal Appropriation 101031153.000							2442.31			
**Appropriation 101031322.000 COUNCIL TELEPHONE										
05/26/2016	55720	AT&T		101031322.000	COUNCIL TELEPHONE	EASTERN BLVD MODEM 4/14-5/13	138.94	10124	05/26/2016	
05/16/2016	55625	AT&T LONG DISTANCE		101031322.000	COUNCIL TELEPHONE	COUNCIL THRU 4/26	170.21	10010	05/16/2016	
05/27/2016	55844	WINDSTREAM COMMUNICATIONS		101031322.000	COUNCIL TELEPHONE	COUNCIL 5/21-6/20	93.05	10138	05/27/2016	
SubTotal Appropriation 101031322.000							402.20			
**Appropriation 101031323.000 COUNCIL POSTAGE										
05/31/2016	55853	US POSTMASTER		101031323.000	COUNCIL POSTAGE	5 ROLLS OF STAMPS	235.00	10140	05/31/2016	
SubTotal Appropriation 101031323.000							235.00			
**Appropriation 101031341.000 COUNCIL ELECTRIC										
05/31/2016	55852	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	1301 EASTERN BLVD 4/18-/5/17	78.78	10139	05/31/2016	
05/31/2016	55852	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	1418 EASTERN BLVD 4/18-/5/17	70.78	10139	05/31/2016	
05/27/2016	55774	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	2416 BMR 4/12-5/11	24.26	10131	05/27/2016	
05/31/2016	55852	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	1302 TRIANGLE DR 4/18-5/17	24.30	10139	05/31/2016	
05/31/2016	55852	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	1203 EASTERN BLVD 4/18-/5/17	94.81	10139	05/31/2016	
SubTotal Appropriation 101031341.000							292.93			
**Appropriation 101031342.000 COUNCIL NATURAL GAS										
05/27/2016	55773	VECTREN ENERGY DELIVERY		101031342.000	COUNCIL NATURAL GAS	2311 GILTNER 4/15-5/17	51.00	10130	05/27/2016	

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05/26/2016	55723	VECTREN ENERGY DELIVERY		101031342.000	COUNCIL NATURAL GAS	COUNCIL 5/15-5/17	157.77	10126	05/26/2016	
SubTotal Appropriation 101031342.000							208.77			
**Appropriation 101031343.000 COUNCIL WATER										
05/16/2016	55629	IN AMERICAN WATER COMPANY INC		101031343.000	COUNCIL WATER	1340 PROGRESS WAY 4/13-5/11	41.23	10011	05/16/2016	
05/17/2016	55660	IN AMERICAN WATER COMPANY INC		101031343.000	COUNCIL WATER	500 LL SPLASH PAD 4/7-5/2	180.00	10116	05/17/2016	
SubTotal Appropriation 101031343.000							221.23			
**Appropriation 101032153.000 C/T ER SHARE OF PERF										
05/13/2016	55610	INPRS fbo PERF		101032153.000	C/T ER SHARE OF PERF	5/13 TOWN ER SHARE	609.61	10004	05/13/2016	
05/27/2016	55808	INPRS fbo PERF		101032153.000	C/T ER SHARE OF PERF	5/27/16 EE TOWN SHARE	135.13	10132	05/27/2016	
05/13/2016	55611	INPRS fbo PERF		101032153.000	C/T ER SHARE OF PERF	5/13 TOWN EE SHARE	133.86	10005	05/13/2016	
05/27/2016	55809	INPRS fbo PERF		101032153.000	C/T ER SHARE OF PERF	5/27/16 ER TOWN SHARE	614.36	10133	05/27/2016	
SubTotal Appropriation 101032153.000							1492.96			
**Appropriation 101032322.000 C/T TELEPHONE										
05/16/2016	55625	AT&T LONG DISTANCE		101032322.000	C/T TELEPHONE	C/T THRU 4/26	10.65	10010	05/16/2016	
05/27/2016	55844	WINDSTREAM COMMUNICATIONS		101032322.000	C/T TELEPHONE	C/T 5/21-6/20	93.05	10138	05/27/2016	
SubTotal Appropriation 101032322.000							103.70			
**Appropriation 101032323.000 C/T POSTAGE										
06/01/2016	55878	US POSTMASTER		101032323.000	C/T POSTAGE	10 ROLLS OF STAMPS	147.00	10142	06/01/2016	
SubTotal Appropriation 101032323.000							147.00			
**Appropriation 101032342.000 C/T NATURAL GAS										
05/26/2016	55723	VECTREN ENERGY DELIVERY		101032342.000	C/T NATURAL GAS	C/T 5/15-5/17	69.60	10126	05/26/2016	
SubTotal Appropriation 101032342.000							69.60			
**Appropriation 101033153.000 POL ER SHARE PENSION OFFICERS										

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& CIV										
05/27/2016	55812	INPRS fbo PERF		101033153.000	POL ER SHARE PENSION OFFICERS & CIV	5/27/16 EE POLICE SHARE	5817.17	10134	05/27/2016	
05/13/2016	55613	INPRS fbo PERF		101033153.000	POL ER SHARE PENSION OFFICERS & CIV	5/13 POLICE EE SHARE	5753.25	10007	05/13/2016	
05/27/2016	55808	INPRS fbo PERF		101033153.000	POL ER SHARE PENSION OFFICERS & CIV	5/27/16 EE TOWN SHARE	387.81	10132	05/27/2016	
05/27/2016	55812	INPRS fbo PERF		101033153.000	POL ER SHARE PENSION OFFICERS & CIV	5/27/16 ER POLICE SHARE	19939.54	10134	05/27/2016	
05/13/2016	55611	INPRS fbo PERF		101033153.000	POL ER SHARE PENSION OFFICERS & CIV	5/13 TOWN EE SHARE	386.23	10005	05/13/2016	
05/27/2016	55809	INPRS fbo PERF		101033153.000	POL ER SHARE PENSION OFFICERS & CIV	5/27/16 ER TOWN SHARE	1447.89	10133	05/27/2016	
05/13/2016	55613	INPRS fbo PERF		101033153.000	POL ER SHARE PENSION OFFICERS & CIV	5/13 POLICE ER SHARE	19729.66	10007	05/13/2016	
05/13/2016	55610	INPRS fbo PERF		101033153.000	POL ER SHARE PENSION OFFICERS & CIV	5/13 TOWN ER SHARE	1441.98	10004	05/13/2016	
SubTotal Appropriation 101033153.000							54903.53			
**Appropriation 101033322.000 POL TELEPHONE										
05/16/2016	55623	AT&T		101033322.000	POL TELEPHONE	POLICE 4/2-5/7	162.99	10009	05/16/2016	
05/16/2016	55625	AT&T LONG DISTANCE		101033322.000	POL TELEPHONE	POLICE THRU 4/26	280.78	10010	05/16/2016	
05/27/2016	55844	WINDSTREAM COMMUNICATIONS		101033322.000	POL TELEPHONE	POLICE 5/21-6/20	93.05	10138	05/27/2016	
05/26/2016	55721	BCN TELECOM, INC		101033322.000	POL TELEPHONE	POLICE 5/15-6/14	255.72	10125	05/26/2016	
SubTotal Appropriation 101033322.000							792.54			
**Appropriation 101033329.000 POL INTERNET SERVICE										
05/27/2016	55843	TIME WARNER CABLE BUSINESS CLASS		101033329.000	POL INTERNET SERVICE	1970 BROADWAY - POLICE 5/10-6/9	115.50	10137	05/27/2016	
SubTotal Appropriation 101033329.000							115.50			
**Appropriation 101033342.000 POL NATURAL GAS										
05/26/2016	55719	VECTREN ENERGY DELIVERY		101033342.000	POL NATURAL GAS	1970 BROADWAY - POLICE 4/15-5/15	296.40	10123	05/26/2016	

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SubTotal Appropriation 101033342.000							296.40			
**Appropriation 101034153.000 P/D ER PERF										
05/13/2016	55610	INPRS fbo PERF		101034153.000	P/D ER PERF	5/13 TOWN ER SHARE	1113.51	10004	05/13/2016	
05/13/2016	55611	INPRS fbo PERF		101034153.000	P/D ER PERF	5/13 TOWN EE SHARE	298.26	10005	05/13/2016	
05/27/2016	55809	INPRS fbo PERF		101034153.000	P/D ER PERF	5/27/16 ER TOWN SHARE	1111.36	10133	05/27/2016	
SubTotal Appropriation 101034153.000							2523.13			
**Appropriation 101034322.000 P/D TELEPHONE										
05/16/2016	55625	AT&T LONG DISTANCE		101034322.000	P/D TELEPHONE	B/I THRU 4/26	7.88	10010	05/16/2016	
05/27/2016	55844	WINDSTREAM COMMUNICATIONS		101034322.000	P/D TELEPHONE	BLDG INSP 5/21-6/20	93.05	10138	05/27/2016	
SubTotal Appropriation 101034322.000							100.93			
**Appropriation 101034329.000 P/D INTERNET SERVICE										
05/26/2016	55728	VERIZON WIRELESS SERVICES LLC		101034329.000	P/D INTERNET SERVICE	PLAN/ ZONE 1 5/10-6/9	40.01	10128	05/26/2016	
05/26/2016	55728	VERIZON WIRELESS SERVICES LLC		101034329.000	P/D INTERNET SERVICE	PLAN/ ZONE 3 5/10-6/9	40.01	10128	05/26/2016	
05/26/2016	55728	VERIZON WIRELESS SERVICES LLC		101034329.000	P/D INTERNET SERVICE	PLAN/ ZONE 2 5/10-6/9	40.01	10128	05/26/2016	
SubTotal Appropriation 101034329.000							120.03			
**Appropriation 101034341.000 P/D ELECTRIC										
05/27/2016	55774	DUKE ENERGY		101034341.000	P/D ELECTRIC	435 EASTERN BLVD 4/20-5/19	46.91	10131	05/27/2016	
05/27/2016	55774	DUKE ENERGY		101034341.000	P/D ELECTRIC	802 L&C PKWY 4/18-5/17	28.97	10131	05/27/2016	
05/27/2016	55774	DUKE ENERGY		101034341.000	P/D ELECTRIC	960 L&C PKWY 4/20-5/19	62.96	10131	05/27/2016	
05/27/2016	55774	DUKE ENERGY		101034341.000	P/D ELECTRIC	L&C @ LINCOLN 4/12-5/10	24.50	10131	05/27/2016	
05/27/2016	55774	DUKE ENERGY		101034341.000	P/D ELECTRIC	744 L&C PKWY 4/18-5/17	31.20	10131	05/27/2016	
05/27/2016	55774	DUKE ENERGY		101034341.000	P/D ELECTRIC	1420 EASTERN 4/18-5/17	32.86	10131	05/27/2016	
05/27/2016	55774	DUKE ENERGY		101034341.000	P/D ELECTRIC	L&C @ HALE 4/18-5/17	23.15	10131	05/27/2016	
05/27/2016	55774	DUKE ENERGY		101034341.000	P/D ELECTRIC	402 L&C PKWY 4/18-5/17	28.00	10131	05/27/2016	

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SubTotal Appropriation 101034341.000							278.55			
**Appropriation 101034342.000 P/D NATURAL GAS										
05/26/2016	55723	VECTREN ENERGY DELIVERY		101034342.000	P/D NATURAL GAS	BLDG INSP 5/15-5/17	69.60	10126	05/26/2016	
SubTotal Appropriation 101034342.000							69.60			
**Appropriation 101035153.000 COURT ER SHARE OF PERF										
05/13/2016	55610	INPRS fbo PERF		101035153.000	COURT ER SHARE OF PERF	5/13 TOWN ER SHARE	265.69	10004	05/13/2016	
05/27/2016	55808	INPRS fbo PERF		101035153.000	COURT ER SHARE OF PERF	5/27/16 EE TOWN SHARE	132.45	10132	05/27/2016	
05/27/2016	55809	INPRS fbo PERF		101035153.000	COURT ER SHARE OF PERF	5/27/16 ER TOWN SHARE	494.50	10133	05/27/2016	
05/13/2016	55610	INPRS fbo PERF		101035153.000	COURT ER SHARE OF PERF	5/13 TOWN ER SHARE	494.50	10004	05/13/2016	
05/13/2016	55611	INPRS fbo PERF		101035153.000	COURT ER SHARE OF PERF	5/13 TOWN EE SHARE	132.45	10005	05/13/2016	
SubTotal Appropriation 101035153.000							1519.59			
**Appropriation 101035322.000 COURT TELEPHONE										
05/16/2016	55623	AT&T		101035322.000	COURT TELEPHONE	COURT 4/2-5/7	101.64	10009	05/16/2016	
05/16/2016	55625	AT&T LONG DISTANCE		101035322.000	COURT TELEPHONE	COURT THRU 4/26	16.37	10010	05/16/2016	
05/27/2016	55844	WINDSTREAM COMMUNICATIONS		101035322.000	COURT TELEPHONE	COURT 5/21-6/20	93.05	10138	05/27/2016	
SubTotal Appropriation 101035322.000							211.06			
**Appropriation 101035323.000 COURT POSTAGE										
05/26/2016	55731	US POSTMASTER		101035323.000	COURT POSTAGE	10 ROLLS OF STAMPS	470.00	10129	05/26/2016	
SubTotal Appropriation 101035323.000							470.00			
**Appropriation 101035342.000 COURT NATURAL GAS										
05/26/2016	55723	VECTREN ENERGY DELIVERY		101035342.000	COURT NATURAL GAS	COURT 5/15-5/17	55.68	10126	05/26/2016	
SubTotal Appropriation 101035342.000							55.68			
**Appropriation 101036153.000 SAN ER SHARE OF PERF										
05/13/2016	55611	INPRS fbo PERF		101036153.000	SAN ER SHARE OF PERF	5/13 TOWN EE SHARE	417.80	10005	05/13/2016	
05/27/2016	55809	INPRS fbo PERF		101036153.000	SAN ER SHARE OF PERF	5/27/16 ER TOWN SHARE	1672.58	10133	05/27/2016	

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05/13/2016	55610	INPRS fbo PERF		101036153.000	SAN ER SHARE OF PERF	5/13 TOWN ER SHARE	1559.78	10004 05/13/2016	
05/27/2016	55808	INPRS fbo PERF		101036153.000	SAN ER SHARE OF PERF	5/27/16 EE TOWN SHARE	448.01	10132 05/27/2016	
SubTotal Appropriation 101036153.000							4098.17		
**Appropriation 101036322.000 SAN TELEPHONE									
05/23/2016	55683	SPRINT		101036322.000	SAN TELEPHONE	STREET 4/13-5/12	66.70	10120 05/23/2016	
05/16/2016	55625	AT&T LONG DISTANCE		101036322.000	SAN TELEPHONE	STREET THRU 4/26	59.54	10010 05/16/2016	
SubTotal Appropriation 101036322.000							126.24		
**Appropriation 101037153.000 GAR ER SHARE OF PERF									
05/13/2016	55610	INPRS fbo PERF		101037153.000	GAR ER SHARE OF PERF	5/13 TOWN ER SHARE	527.39	10004 05/13/2016	
05/27/2016	55808	INPRS fbo PERF		101037153.000	GAR ER SHARE OF PERF	5/27/16 EE TOWN SHARE	136.52	10132 05/27/2016	
05/13/2016	55611	INPRS fbo PERF		101037153.000	GAR ER SHARE OF PERF	5/13 TOWN EE SHARE	141.26	10005 05/13/2016	
05/27/2016	55809	INPRS fbo PERF		101037153.000	GAR ER SHARE OF PERF	5/27/16 ER TOWN SHARE	509.70	10133 05/27/2016	
SubTotal Appropriation 101037153.000							1314.87		
**Appropriation 101039153.000 STR ER SHARE OF PERF									
05/13/2016	55611	INPRS fbo PERF		101039153.000	STR ER SHARE OF PERF	5/13 TOWN EE SHARE	633.54	10005 05/13/2016	
05/13/2016	55610	INPRS fbo PERF		101039153.000	STR ER SHARE OF PERF	5/13 TOWN ER SHARE	2365.28	10004 05/13/2016	
05/27/2016	55809	INPRS fbo PERF		101039153.000	STR ER SHARE OF PERF	5/27/16 ER TOWN SHARE	2317.87	10133 05/27/2016	
05/27/2016	55808	INPRS fbo PERF		101039153.000	STR ER SHARE OF PERF	5/27/16 EE TOWN SHARE	620.85	10132 05/27/2016	
SubTotal Appropriation 101039153.000							5937.54		
**Appropriation 101051153.000 MC ER SHARE OF PERF									
05/13/2016	55611	INPRS fbo PERF		101051153.000	MC ER SHARE OF PERF	5/13 TOWN EE SHARE	71.17	10005 05/13/2016	
05/27/2016	55809	INPRS fbo PERF		101051153.000	MC ER SHARE OF PERF	5/27/16 ER TOWN SHARE	265.69	10133 05/27/2016	
05/27/2016	55808	INPRS fbo PERF		101051153.000	MC ER SHARE OF PERF	5/27/16 EE TOWN SHARE	71.17	10132 05/27/2016	
SubTotal Appropriation 101051153.000							408.03		
**Appropriation 101051343.000 MC WATER (GROUNDS)									
05/16/2016	55629	IN AMERICAN WATER COMPANY INC		101051343.000	MC WATER (GROUNDS)	SPRINKLER SYSTEM 4/5-5/2	69.62	10011 05/16/2016	

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SubTotal Appropriation 101051343.000							69.62			
**Appropriation 101052399.000 REDEV MISC SERVS & CHGS										
05/26/2016	55727	VERIZON WIRELESS SERVICES LLC		101052399.000	REDEV MISC SERVS & CHGS	REDEV 1 5/10-6/9	40.01	10127	05/26/2016	
05/26/2016	55727	VERIZON WIRELESS SERVICES LLC		101052399.000	REDEV MISC SERVS & CHGS	REDEV 3 5/10-6/9	40.01	10127	05/26/2016	
05/26/2016	55727	VERIZON WIRELESS SERVICES LLC		101052399.000	REDEV MISC SERVS & CHGS	REDEV 2 5/10-6/9	40.01	10127	05/26/2016	
SubTotal Appropriation 101052399.000							120.03			
**Appropriation 134034153.000 FIRE PENSION										
05/27/2016	55808	INPRS fbo PERF		134034153.000	FIRE PENSION	5/27/16 EE TOWN SHARE	45.05	10132	05/27/2016	
05/13/2016	55612	INPRS fbo PERF		134034153.000	FIRE PENSION	5/13 FIRE ER SHARE	12538.26	10006	05/13/2016	
05/13/2016	55612	INPRS fbo PERF		134034153.000	FIRE PENSION	5/13 FIRE EE SHARE	3818.89	10006	05/13/2016	
05/13/2016	55611	INPRS fbo PERF		134034153.000	FIRE PENSION	5/13 TOWN EE SHARE	45.05	10005	05/13/2016	
05/13/2016	55610	INPRS fbo PERF		134034153.000	FIRE PENSION	5/13 TOWN ER SHARE	168.20	10004	05/13/2016	
05/27/2016	55813	INPRS fbo PERF		134034153.000	FIRE PENSION	5/27/16 EE FIRE SHARE	3942.08	10135	05/27/2016	
05/27/2016	55813	INPRS fbo PERF		134034153.000	FIRE PENSION	5/27/16 ER FIRE SHARE	12942.72	10135	05/27/2016	
05/27/2016	55809	INPRS fbo PERF		134034153.000	FIRE PENSION	5/27/16 ER TOWN SHARE	168.20	10133	05/27/2016	
SubTotal Appropriation 134034153.000							33668.45			
**Appropriation 134034322.000 FIRE TELEPHONE										
05/16/2016	55623	AT&T		134034322.000	FIRE TELEPHONE	FIRE 4/2-5/7	91.58	10009	05/16/2016	
SubTotal Appropriation 134034322.000							91.58			
**Appropriation 134034329.000 FIRE INTERNET SERVICE PROVIDER										
05/16/2016	55640	TIME WARNER CABLE BUSINESS CLASS		134034329.000	FIRE INTERNET SERVICE PROVIDER	494 HALE RD 4/8-5/7	60.00	10012	05/16/2016	
05/23/2016	55679	TIME WARNER CABLE BUSINESS CLASS		134034329.000	FIRE INTERNET SERVICE PROVIDER	404 HALE RD 5/8-6/7	60.00	10119	05/23/2016	
SubTotal Appropriation 134034329.000							120.00			

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**Appropriation 134034341.000 FIRE ELECTRIC										
05/27/2016	55774	DUKE ENERGY		134034341.000	FIRE ELECTRIC	FIRE # 3 4/12-5/10	312.77	10131	05/27/2016	
SubTotal Appropriation 134034341.000							312.77			
**Appropriation 134034342.000 FIRE NATURAL GAS										
05/27/2016	55773	VECTREN ENERGY DELIVERY		134034342.000	FIRE NATURAL GAS	FIRE # 3 4/15-5/17 METER WAS 405533	17.95	10130	05/27/2016	
05/27/2016	55773	VECTREN ENERGY DELIVERY		134034342.000	FIRE NATURAL GAS	1414 VAXTER 4/15-5/17	17.00	10130	05/27/2016	
05/27/2016	55773	VECTREN ENERGY DELIVERY		134034342.000	FIRE NATURAL GAS	FIRE # 2 4/15-5/17	67.83	10130	05/27/2016	
SubTotal Appropriation 134034342.000							102.78			
**Appropriation 201038153.000 MVH ER SHARE OF PERF										
05/13/2016	55610	INPRS fbo PERF		201038153.000	MVH ER SHARE OF PERF	5/13 TOWN ER SHARE	902.78	10004	05/13/2016	
05/27/2016	55808	INPRS fbo PERF		201038153.000	MVH ER SHARE OF PERF	5/27/16 EE TOWN SHARE	254.97	10132	05/27/2016	
05/13/2016	55611	INPRS fbo PERF		201038153.000	MVH ER SHARE OF PERF	5/13 TOWN EE SHARE	241.82	10005	05/13/2016	
05/27/2016	55809	INPRS fbo PERF		201038153.000	MVH ER SHARE OF PERF	5/27/16 ER TOWN SHARE	951.88	10133	05/27/2016	
SubTotal Appropriation 201038153.000							2351.45			
**Appropriation 204040153.000 REC PERF										
05/13/2016	55614	INPRS fbo PERF		204040153.000	REC PERF	5/13 PARKS ER SHARE	3170.46	16370	05/13/2016	
05/27/2016	55811	INPRS fbo PERF		204040153.000	REC PERF	5/27/16 EE PARKS SHARE	800.55	16411	05/27/2016	
05/27/2016	55810	INPRS fbo PERF		204040153.000	REC PERF	5/27/16 ER PARKS SHARE	2988.71	16411	05/27/2016	
05/13/2016	55615	INPRS fbo PERF		204040153.000	REC PERF	5/13 PARKS EE SHARE	849.23	16370	05/13/2016	
SubTotal Appropriation 204040153.000							7808.95			
**Appropriation 204040154.000 REC UNEMPLOYMENT										
05/13/2016	55609	IN DEPT OF WORKFORCE DEV		204040154.000	REC UNEMPLOYMENT	UNEMPLY THRU 3/27 - C WACKER	1160.00	16369	05/13/2016	
05/13/2016	55609	IN DEPT OF WORKFORCE DEV		204040154.000	REC UNEMPLOYMENT	UNEMPLY THRU 3/28 - C HARRISON	177.00	16369	05/13/2016	
SubTotal Appropriation 204040154.000							1337.00			

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**Appropriation 204040322.000 REC TELEPHONE										
05/27/2016	55845	WINDSTREAM COMMUNICATIONS		204040322.000	REC TELEPHONE	PARKS 2/21-6/20	93.05	16412	05/27/2016	
SubTotal Appropriation 204040322.000							93.05			
**Appropriation 204040342.000 REC NATURAL GAS										
05/26/2016	55724	VECTREN ENERGY DELIVERY		204040342.000	REC NATURAL GAS	PARKS 4/15-5/17	55.68	16407	05/26/2016	
SubTotal Appropriation 204040342.000							55.68			
**Appropriation 215035153.000 PUF ER SHARE OF PERF										
05/13/2016	55610	INPRS fbo PERF		215035153.000	PUF ER SHARE OF PERF	5/13 TOWN ER SHARE	391.38	10004	05/13/2016	
05/27/2016	55808	INPRS fbo PERF		215035153.000	PUF ER SHARE OF PERF	5/27/16 EE TOWN SHARE	104.84	10132	05/27/2016	
05/13/2016	55611	INPRS fbo PERF		215035153.000	PUF ER SHARE OF PERF	5/13 TOWN EE SHARE	104.84	10005	05/13/2016	
05/27/2016	55809	INPRS fbo PERF		215035153.000	PUF ER SHARE OF PERF	5/27/16 ER TOWN SHARE	391.38	10133	05/27/2016	
SubTotal Appropriation 215035153.000							992.44			
**Appropriation 249034361.000 LOIT FIRE HYDRANT RENTAL										
05/16/2016	55622	IN AMERICAN WATER COMPANY INC		249034361.000	LOIT FIRE HYDRANT RENTAL	HYDRANT RENTAL 4/9-5/9	22277.50	10008	05/16/2016	
SubTotal Appropriation 249034361.000							22277.50			
**Appropriation 425030153.000 CEDIT REDEV ER PERF										
05/27/2016	55808	INPRS fbo PERF		425030153.000	CEDIT REDEV ER PERF	5/27/16 EE TOWN SHARE	60.16	10132	05/27/2016	
05/13/2016	55611	INPRS fbo PERF		425030153.000	CEDIT REDEV ER PERF	5/13 TOWN EE SHARE	60.16	10005	05/13/2016	
05/13/2016	55610	INPRS fbo PERF		425030153.000	CEDIT REDEV ER PERF	5/13 TOWN ER SHARE	224.61	10004	05/13/2016	
05/27/2016	55809	INPRS fbo PERF		425030153.000	CEDIT REDEV ER PERF	5/27/16 ER TOWN SHARE	224.61	10133	05/27/2016	
SubTotal Appropriation 425030153.000							569.54			
**Appropriation 425034153.000 CEDIT FIRE ER PENSION										
05/13/2016	55612	INPRS fbo PERF		425034153.000	CEDIT FIRE ER PENSION	5/13 FIRE EE SHARE	369.57	10006	05/13/2016	
05/27/2016	55813	INPRS fbo PERF		425034153.000	CEDIT FIRE ER PENSION	5/27/16 EE EDIT FIRE SHARE	369.57	10135	05/27/2016	
05/13/2016	55612	INPRS fbo PERF		425034153.000	CEDIT FIRE ER PENSION	5/13 FIRE ER SHARE	1213.38	10006	05/13/2016	

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05/27/2016	55813	INPRS fbo PERF		425034153.000	CEDIT FIRE ER PENSION	5/27/16 ER EDIT FIRE SHARE	1213.38	10135	05/27/2016	
SubTotal Appropriation 425034153.000							3165.90			
**Appropriation 749131500.000 3RD CLAIM DISB										
05/24/2016	55687	3RD PARTY INS VENDORS		749131500.000	3RD CLAIM DISB	5/20 3RD PARTY TRF	64420.58	55687	05/24/2016	
05/19/2016	55673	3RD PARTY INS VENDORS		749131500.000	3RD CLAIM DISB	5/16 3RD PARTY TRF	51314.58	55673	05/19/2016	
SubTotal Appropriation 749131500.000							115735.16			
**Appropriation 750131500.000 NR INS UNAPPR EXPENDITURE										
05/24/2016	55686	TOWN OF CLARKSVILLE		750131500.000	NR INS UNAPPR EXPENDITURE	5/20 MEDICAL CLAIMS	54793.88	10121	05/24/2016	
05/24/2016	55686	TOWN OF CLARKSVILLE		750131500.000	NR INS UNAPPR EXPENDITURE	5/20 RX CLAIMS	9626.70	10121	05/24/2016	
SubTotal Appropriation 750131500.000							64420.58			
*** GRAND TOTAL ***							332249.57			