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I hereby certify that each of the above listed vouchers and the invoices, or bills attached there to, are true and correct and I have audited same in accordance with IC5-11-10-1.6.

January 19, 2016

Christy Yoyle

Fiscal Officer

ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS

CITY OF NEW CASTLE

JAN 4-JAN 19, 2016

We have examined the Accounts Payable Vouchers listed on the foregoing Register of Accounts Payable Vouchers consisting of 16 pages and except for accounts payables not allowed as shown on the Register such accounts payables are hereby allowed in the total amount of $1,729,391.95.

Dated this 19th day of January 2016.

Greg York

Signatures of Governing Board

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ACCOUNTS PAYABLE REGISTER FOR PAYROLL CLEARING

APPROPRIATION	A/P VOUCHER NUMBER	VENDOR	DESCRIPTION	PO NUM	INVOICE	DATE	AMOUNT	CK NUM	CK DATE	NOPAY	MEMORANDUM
701000701.000	9385	PAYROLL	Payroll Deduction	0		01/07/2016	2490.74	10	01/07/2016		
705000705.000	9386	DIRECT DEPOSIT CLEARING FUND	Payroll Deduction	0		01/07/2016	41557.53	10	01/07/2016		
731000731.000	9387	FEDERAL TAX AUTO DEBT	Payroll Deduction	0		01/07/2016	7160.46	10	01/07/2016		
732000732.000	9388	FICA AUTO DEBIT	Payroll Deduction	0		01/07/2016	6821.34	10	01/07/2016		
732000732.000	9392	TYLER REECE	REFUND	0		/ /	85.00	65068	01/07/2016		
733000733.000	9389	MEDICARE AUTO DEBIT	Payroll Deduction	0		01/07/2016	1836.35	10	01/07/2016		
757000757.000	9390	EASTERN INDIANA CR. UNION	Payroll Deduction	0		01/07/2016	250.00	65067	01/07/2016		
770000770.000	9391	IND SUPPORT CHILD	Payroll Deduction	0		01/07/2016	364.00	10	01/07/2016		
701000701.000	9602	PAYROLL	Payroll Deduction	0		01/14/2016	1875.16	10	01/14/2016		
705000705.000	9603	DIRECT DEPOSIT CLEARING FUND	Payroll Deduction	0		01/14/2016	152228.62	10	01/14/2016		
731000731.000	9604	FEDERAL TAX AUTO DEBT	Payroll Deduction	0		01/14/2016	26338.02	10	01/14/2016		
732000732.000	9605	FICA AUTO DEBIT	Payroll Deduction	0		01/14/2016	14463.52	10	01/14/2016		
733000733.000	9606	MEDICARE AUTO DEBIT	Payroll Deduction	0		01/14/2016	6728.36	10	01/14/2016		
757000757.000	9612	EASTERN INDIANA CR. UNION	Payroll Deduction	0		01/14/2016	1325.00	65073	01/14/2016		
770000770.000	9615	IND SUPPORT CHILD	Payroll Deduction	0		01/14/2016	2572.00	10	01/14/2016		
743000743.000	9607	HOOSIER S.T.A.R.T.	Payroll Deduction	0		01/14/2016	1370.00	65081	01/14/2016		
751000751.000	9608	FAYETTE COUNTY CLERK		0		01/14/2016	25.00	65076	01/14/2016		
753000753.000	9609	HENRY COUNTY TREASURER	Payroll Deduction	0		01/14/2016	200.00	65079	01/14/2016		
755000755.000	9610	US DOE # 1021486903	TAMMI NICHOLSON/1021486903	0		01/14/2016	133.34	65085	01/14/2016		
756000756.000	9611	FIRE UNION DUES	Payroll Deduction	0		01/14/2016	1066.52	65077	01/14/2016		
768000768.000	9613	AMERIANA	Payroll Deduction	0		01/14/2016	175.00	65074	01/14/2016		
769000769.000	9614	PERFECT CIRCLE CREDIT UN	Payroll Deduction	0		01/14/2016	615.00	65083	01/14/2016		
777000777.000	9616	HENRY CIRCUIT COURT	Payroll Deduction	0		01/14/2016	560.00	65078	01/14/2016		
780000780.000	9617	STAR FINANCIAL	JOSHUA HEDGES #610040117	0		01/14/2016	250.00	65084	01/14/2016		
777000777.000	9618	DELAWARE CO. CIRCUIT COUR	JAY NOEL	0		/ /	50.00	65075	01/14/2016		
760000760.000	9619	JOHN M HAUBER	DAVID CARNES	0		/ /	577.00	65082	01/14/2016		
777000777.000	9620	HERITAGE ACCEPTANCE CORP	JENNIFER DONOGHUE	0		/ /	100.00	65080	01/14/2016		
*** Total ***							271217.96				

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ACCOUNTS PAYABLE REGISTER

APPROPRIATION	A/P VOUCHER NUMBER	VENDOR	DESCRIPTION	PO NUM	INVOICE	DATE	AMOUNT	CK NUM	CK DATE	NOPAY	MEMORANDUM
610001715.000	9269	DUKE ENERGY	MONTHLY SERVICES	0	1930-3823-01-0	/ /	96.82	14343	01/04/2016		
610001750.000	9270	O'REILLY AUTO PARTS	PARTS	0	1612-261498	/ /	41.80	14344	01/04/2016		
610001750.000	9270	O'REILLY AUTO PARTS	PARTS	0	1612-261969	/ /	599.99	14344	01/04/2016		
610001720.000	9271	ESG LABORATORIES	SAMPLE TESTING	0	15018361	/ /	54.00	14345	01/04/2016		
610001720.000	9272	GREENSFORK ALIGNMENT	REPAIR FLAT	0	158809	/ /	18.53	14346	01/04/2016		
610001720.000	9273	HURST TECHNICAL SERVICES	2 ANNUAL SERVICES CALIBRATIONS	0	23823	/ /	400.00	14347	01/04/2016		
610001720.000	9274	NALCO CROSSBOW WATER	FILTER CARBON CARTRIDGE HFCB 20	0	2176483	/ /	52.44	14348	01/04/2016		
610001720.000	9274	NALCO CROSSBOW WATER	IT SERVICE EXCHANGER	0	2177282	/ /	278.20	14348	01/04/2016		
610001720.000	9275	JOHN DEERE FINANCIAL	BLDG MATERIALS	0	G83938	/ /	22.99	14349	01/04/2016		
610001720.000	9275	JOHN DEERE FINANCIAL	PAINT PURCHASE	0	G84431	/ /	11.96	14349	01/04/2016		
610001720.000	9275	JOHN DEERE FINANCIAL	PAINT PURCHASE	0	G85406	/ /	167.44	14349	01/04/2016		
610001720.000	9275	JOHN DEERE FINANCIAL	CLOTHING	0	G98643	/ /	14.97	14349	01/04/2016		
610001720.000	9275	JOHN DEERE FINANCIAL	WHOLEGOODS	0	G98437	/ /	39.98	14349	01/04/2016		
610001720.000	9276	ESG LABORATORIES	SAMPLE TESTING	0	15018817	/ /	174.00	14350	01/04/2016		
610001720.000	9277	WAL MART	ACT # 6032 2020 0013 9858	0	01/11/2016	/ /	18.36	14351	01/04/2016		
610001720.000	9278	MID-STATE ELECTRIC	HOOKED UP GAS FURNACE IN PRESS BLDG	0	666	/ /	135.50	14352	01/04/2016		
610001715.000	9279	RICOH USA	CONTRACT NO. 3303696	0	5039698073	/ /	13.57	14353	01/04/2016		
610001715.000	9280	HENRY COUNTY R E M C	MONTHLY SERVICES	0	728	/ /	727.02	14354	01/04/2016		
610001715.000	9281	DUKE ENERGY	MONTHLY SERVICES	0	0180-2538-01-0	/ /	17589.89	14355	01/04/2016		
610001715.000	9281	DUKE ENERGY	MONTHLY SERVICES	0	1180-2538-01-6	/ /	553.15	14355	01/04/2016		
610001715.000	9281	DUKE ENERGY	MONTHLY SERVICES	0	0810-2544-01-4	/ /	81.89	14355	01/04/2016		
610001715.000	9281	DUKE ENERGY	MONTHLY SERVICES	0	4970-2538-01-6	/ /	230.80	14355	01/04/2016		
610001720.000	9282	BIOCHEM INC	FUEL SURCHARGE K 133 L	0	14198	/ /	804.15	14356	01/04/2016		
610001720.000	9282	BIOCHEM INC	FUEL SURCHARGE K 136 L	0	14215	/ /	804.15	14356	01/04/2016		
610001720.000	9283	FASTENAL	SHARPCUT REGRIND DIV	0	INNEW.114318	/ /	53.70	14357	01/04/2016		
610001775.000	9284	SHERWIN WILLIAM	RESPIRAT, GOGGLES	0	8786-9	/ /	36.60	14358	01/04/2016		
610001720.000	9285	GLOBAL INDUSTRIAL & SAFET	BOMBER JACKET	0	1428	/ /	92.00	14359	01/04/2016		
610001799.000	9286	ASI	IEI232I KEYPAD	0	57884	/ /	122.40	14360	01/04/2016		
610001720.000	9287	WAL MART	ACT # 6032 2020 1010 6723	0	002362	/ /	46.49	14361	01/04/2016		
610001750.000	9288	GLOBAL INDUSTRIAL & SAFET	BOMBER JACKET	0	1428	/ /	92.00	14362	01/04/2016		
610001715.000	9289	CINERGY METRONET	MONTHLY SERVICE	0	1244635	/ /	67.78	14363	01/04/2016		
610001715.000	9290	VERIZON WIRELESS	580898651-00001	0	9757351481	/ /	225.17	14364	01/04/2016		
610001758.000	9291	PFENNINGER AGENCY	WORKMEN'S COMP	0	187692	/ /	14992.00	14365	01/04/2016		
101002332.000	9292	INDIANA ASSOCIATION OF CI	2016 IACT DUES	0	25481	/ /	5114.00	76356	01/05/2016		
101002332.000	9293	CHAMBER OF COMMERCE	2016 DUES	0	2728	/ /	745.00	76357	01/06/2016		
201001318.000	9294	SANITATION FUND	PARTS	0	INNEW114259	/ /	48.57	76358	01/06/2016		
101007212.000	9295	ZOLL MEDICAL CORP-GPO	LIFE BANDS	0	2320739	/ /	785.73	76359	01/06/2016		
101007212.000	9295	ZOLL MEDICAL CORP-GPO	LT 404,406 ELECTRODES	0	2321458	/ /	1073.35	76359	01/06/2016		

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APPROPRIATION	A/P VOUCHER NUMBER	VENDOR	DESCRIPTION	PO NUM	INVOICE	DATE	AMOUNT	CK NUM	CK DATE	NOPAY	MEMORANDUM
101013213.000	9296	GLOBAL INDUSTRIAL & SAFET	BOMBER JACKETS	0	1428	/ /	92.00	76360	01/06/2016		
101015213.000	9297	GLOBAL INDUSTRIAL & SAFET	BOMBER JACKETS	0	1428	/ /	92.00	76361	01/06/2016		
201001318.000	9298	GREENS FORK ALIG & SERVIC	CLIPPERS	0	434683	/ /	54.68	76362	01/06/2016		
201001318.000	9298	GREENS FORK ALIG & SERVIC	GREEN CLIPPER	0	434315	/ /	13.23	76362	01/06/2016		
201001318.000	9298	GREENS FORK ALIG & SERVIC	AIR BRAKE-100 , 4- 3/8 UNION	0	431452	/ /	91.36	76362	01/06/2016		
201001318.000	9298	GREENS FORK ALIG & SERVIC	FUEL SENDER	0	431949	/ /	341.73	76362	01/06/2016		
201001318.000	9298	GREENS FORK ALIG & SERVIC	VALVE FREIGHT AND UPS CHARGES	0	432142 AND 43439	/ /	556.00	76362	01/06/2016		
201001318.000	9298	GREENS FORK ALIG & SERVIC	CONTROL VALVE CLUTCH PACK	0	431314 AND 435340	/ /	654.14	76362	01/06/2016		
201001318.000	9298	GREENS FORK ALIG & SERVIC	SEAL AND INJECTOR	0	438308 AND 437128	/ /	121.20	76362	01/06/2016		
201001318.000	9298	GREENS FORK ALIG & SERVIC	BEARINGS,SEL,,FLUID, CRANK SENSOR,N	0	437509/439002/439	/ /	549.84	76362	01/06/2016		
201001318.000	9298	GREENS FORK ALIG & SERVIC	VALVE,KIT,SEAL.PUMP,BRAKE HOSES	0	439404/439241/433	/ /	2456.31	76362	01/06/2016		
287001390.000	9299	BOBBY WALLEN	JANUARY INSURANCE REIMBURSE	0	12/28/2015	/ /	27.01	76363	01/06/2016		
101006332.000	9300	THE UNIFORM HOUSE	BADGE FOR C. HARTGROVE	0	000505734	/ /	64.00	76364	01/06/2016		
101006332.000	9301	PROFESSIONAL DESIGN	CUST # 600163 FLEECE APPAREL	0	9861	/ /	35.00	76365	01/06/2016		
101006332.000	9302	THE UNIFORM HOUSE	SOCKS, HOLSTER	0	000507851	/ /	48.35	76366	01/06/2016		
101002332.000	9303	MIDWEST TOXICOLOGY SER	DRUG TEST	0	212633	/ /	64.00	76367	01/06/2016		
101018332.000	9304	HENRY COUNTY HUMANE	CONTRACT AGREEMENT	0	JANUARY 2016	/ /	6368.17	76368	01/06/2016		
201001212.000	9304	HENRY COUNTY HUMANE	CONTRACT AGREEMENT	0	JANUARY 2016	/ /	707.54	76368	01/06/2016		
201001317.000	9305	SANITATION FUND	50/50 WATER BILL	0	9 MIDWAY	/ /	53.91	76369	01/06/2016		
201001318.000	9306	SANITATION FUND	BOMBER JACKETS 50/50	0	GLOBAL	/ /	230.00	76370	01/06/2016		
101001114.000	9307	HARTFORD LIFE PRIORITY ACCOUN	COVERAGE FOR JAN. 2016	0	7411761-5	/ /	1898.91	76371	01/06/2016		
201001112.000	9307	HARTFORD LIFE PRIORITY ACCOUN	COVERAGE FOR JAN. 2016	0	7411761-5	/ /	92.95	76371	01/06/2016		
227001135.000	9307	HARTFORD LIFE PRIORITY ACCOUN	COVERAGE FOR JAN. 2016	0	7411761-5	/ /	175.40	76371	01/06/2016		
101002317.000	9308	NEW CASTLE UTILITIES	1613 MORTON ST	0	13 26200 00	/ /	3.00	76372	01/06/2016		
201001318.000	9309	TRACTOR SUPPLY CREDIT PLA	ACT # 6035-3012 0343 6520	0	100356011	/ /	107.98	76373	01/06/2016		
101005317.000	9310	NEW CASTLE UTILITIES	25% 227 N MAIN ST	0	10 19420 00	/ /	112.69	76374	01/06/2016		
101006317.000	9310	NEW CASTLE UTILITIES	15% 227 N MAIN ST	0	10 19420 00	/ /	67.61	76374	01/06/2016		
101009332.000	9310	NEW CASTLE UTILITIES	60% 227 N MAIN ST	0	10 19420 00	/ /	270.46	76374	01/06/2016		
401001419.000	9311	TAYLORED SYSTEMS INC	SERVICE CONTRACT	0	052772	/ /	465.59	76375	01/06/2016		
101004212.000	9312	KROGER	SUPPLIES	0	1015379337	/ /	25.75	76376	01/06/2016		
101007311.000	9313	SHRED IT USA	NOV. 2015 SHRED IT BILLING	0	9408661360	/ /	84.95	76377	01/06/2016		
101007212.000	9314	D&D MEDICAL	AIRON PATIENT CIRCUIT LG MASK	0	17459	/ /	1542.74	76378	01/06/2016		

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APPROPRIATION	A/P VOUCHER NUMBER	VENDOR	DESCRIPTION	PO NUM	INVOICE	DATE	AMOUNT	CK NUM	CK DATE	NOPAY	MEMORANDUM
101007212.000	9315	D&D MEDICAL	AIRON PATIENT CIRCUIT , LARGE MASK	0	17479	/ /	747.48	76379	01/06/2016		
101002332.000	9316	MAXWELL COMMONS	1408 BROAD ST	0	ACCT # 00081810	/ /	255.00	76380	01/06/2016		
101002332.000	9316	MAXWELL COMMONS	1404 BROAD ST	0	ACCT #00081809	/ /	255.00	76380	01/06/2016		
101001120.000	9317	PFENNINGER AGENCY	2015 WORKMEN'S COMP	0	187692	/ /	74563.00	76381	01/06/2016		
101007100.000	9317	PFENNINGER AGENCY	2015 WORKMEN'S COMP	0	187692	/ /	38529.00	76381	01/06/2016		
201001112.000	9317	PFENNINGER AGENCY	2015 WORKMEN'S COMP	0	187692	/ /	16609.00	76381	01/06/2016		
227001150.000	9317	PFENNINGER AGENCY	2015 WORKMEN'S COMP	0	187692	/ /	7041.00	76381	01/06/2016		
101011318.000	9318	RICOH USA	SERVICES COPIER FOR BLDG INSP. OFFI	0	96004394	/ /	237.00	76382	01/06/2016		
101009332.000	9319	BONNER ENTERPRISES INC	MONTHLY SERVICES	0	66163	/ /	26.00	76383	01/06/2016		
101005332.000	9320	GALLS, LLC	CLOTHING ALLOTMENT HUGHES	0	004575710	/ /	30.00	76384	01/06/2016		
101001332.000	9321	BASIC CORPORATE	MONTHLY FEE FOR COBRA ADMINISTRATIO	0	111471	/ /	1411.20	76385	01/06/2016		
301001450.000	9322	ADMINISTRATIVE RESOURCES	2016 MEMBERSHIP FEE	0	01312016	/ /	10038.00	76386	01/06/2016		
101001332.000	9323	INDIANA ASSOCIATION OF CI	2016 NEO COOT CAMP	0	26001	/ /	299.00	76387	01/06/2016		
101002317.000	9324	VERIZON WIRELESS	ACT 580898651-00001	0	9757351481	/ /	221.75	76388	01/06/2016		
101004313.000	9324	VERIZON WIRELESS	ACT 580898651-00001	0	9757351481	/ /	132.75	76388	01/06/2016		
101005313.000	9324	VERIZON WIRELESS	ACT 580898651-00001	0	9757351481	/ /	796.42	76388	01/06/2016		
101006313.000	9324	VERIZON WIRELESS	ACT 580898651-00001	0	9757351481	/ /	48.99	76388	01/06/2016		
101007313.000	9324	VERIZON WIRELESS	ACT 580898651-00001	0	9757351481	/ /	602.11	76388	01/06/2016		
101011318.000	9324	VERIZON WIRELESS	ACT 580898651-00001	0	9757351481	/ /	48.99	76388	01/06/2016		
101012212.000	9324	VERIZON WIRELESS	ACT 580898651-00001	0	9757351481	/ /	79.00	76388	01/06/2016		
101013313.000	9324	VERIZON WIRELESS	ACT 580898651-00001	0	9757351481	/ /	75.98	76388	01/06/2016		
101015314.000	9324	VERIZON WIRELESS	ACT 580898651-00001	0	9757351481	/ /	130.67	76388	01/06/2016		
101019313.000	9324	VERIZON WIRELESS	ACT 580898651-00001	0	9757351481	/ /	48.99	76388	01/06/2016		
201001313.000	9324	VERIZON WIRELESS	ACT 580898651-00001	0	9757351481	/ /	79.00	76388	01/06/2016		
227001320.000	9324	VERIZON WIRELESS	ACT 580898651-00001	0	9757351481	/ /	48.99	76388	01/06/2016		
101002332.000	9325	CINERGY METRONET	MONTHLY BILLING	0	ACT # 1244635	/ /	751.71	76389	01/06/2016		
101005212.000	9325	CINERGY METRONET	MONTHLY BILLING	0	ACT # 1244635	/ /	67.78	76389	01/06/2016		
101006313.000	9325	CINERGY METRONET	MONTHLY BILLING	0	ACT # 1244635	/ /	67.78	76389	01/06/2016		
101007313.000	9325	CINERGY METRONET	MONTHLY BILLING	0	ACT # 1244635	/ /	67.78	76389	01/06/2016		
101011318.000	9325	CINERGY METRONET	MONTHLY BILLING	0	ACT # 1244635	/ /	67.78	76389	01/06/2016		
101013313.000	9325	CINERGY METRONET	MONTHLY BILLING	0	ACT # 1244635	/ /	67.78	76389	01/06/2016		
101015314.000	9325	CINERGY METRONET	MONTHLY BILLING	0	ACT # 1244635	/ /	67.78	76389	01/06/2016		
201001313.000	9325	CINERGY METRONET	MONTHLY BILLING	0	ACT # 1244635	/ /	67.78	76389	01/06/2016		
227001320.000	9325	CINERGY METRONET	MONTHLY BILLING	0	ACT # 1244635	/ /	106.80	76389	01/06/2016		
401001419.000	9325	CINERGY METRONET	MONTHLY BILLING	0	ACT # 1244635	/ /	787.70	76389	01/06/2016		
101005317.000	9326	VECTREN ENERGY DELIVERY	ACT#02-600255645-5183575 3	0	25%	/ /	213.67	76390	01/06/2016		
101006317.000	9326	VECTREN ENERGY DELIVERY	ACT#02-600255645-5183575 3	0	15%	/ /	128.20	76390	01/06/2016		

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APPROPRIATION	A/P VOUCHER NUMBER	VENDOR	DESCRIPTION	PO NUM	INVOICE	DATE	AMOUNT	CK NUM	CK DATE	NOPAY	MEMORANDUM
101009332.000	9326	VECTREN ENERGY DELIVERY	ACT#02-600255645-5183575 3	0	60%	/ /	512.83	76390	01/06/2016		
401001419.000	9327	GREAT AMERICA LEASING COR	AGREEMENT # 003-0715138-000	0	18057557	/ /	1386.86	76391	01/06/2016		
201001318.000	9328	SANITATION FUND	GREEN FORK ALIGNMENT	0	50/50	/ /	667.56	76392	01/06/2016		
101002317.000	9329	NEW CASTLE UTILITIES	100 N. 11TH ST	0	9 16880 00	/ /	45.65	76393	01/06/2016		
101002317.000	9330	NEW CASTLE UTILITIES	138 S. 6TH ST	0	8 15360 00	/ /	6.00	76394	01/06/2016		
270001317.000	9331	NEW CASTLE UTILITIES	100 S. MAIN ST	0	11 20450 00	/ /	115.18	76395	01/06/2016		
101002317.000	9332	NEW CASTLE UTILITIES	1414 RACE ST	0	21 45660 00	/ /	18.00	76396	01/06/2016		
101002317.000	9333	NEW CASTLE UTILITIES	403 S. 17TH ST	0	18 39550 99	/ /	6.00	76397	01/06/2016		
101002317.000	9334	NEW CASTLE UTILITIES	1411 BROAD ST	0	20 45110 00	/ /	18.00	76398	01/06/2016		
101002317.000	9335	NEW CASTLE UTILITIES	1405 BROAD ST	0	20 45040 00	/ /	18.00	76399	01/06/2016		
101002317.000	9336	NEW CASTLE UTILITIES	1404 BROAD ST	0	20 45050 99	/ /	18.00	76400	01/06/2016		
101002317.000	9337	NEW CASTLE UTILITIES	1408 BROAD ST	0	20 45060 00	/ /	18.00	76401	01/06/2016		
101002317.000	9338	NEW CASTLE UTILITIES	118 N. 16TH	0	17 37480 99	/ /	6.00	76402	01/06/2016		
101002317.000	9339	NEW CASTLE UTILITIES	216 N.16TH	0	17 37570 99	/ /	6.00	76403	01/06/2016		
101002317.000	9340	NEW CASTLE UTILITIES	1416 VINE STREET	0	20 43560 00	/ /	6.00	76404	01/06/2016		
101002317.000	9341	NEW CASTLE UTILITIES	1405 THORNBURG	0	20 43640 98	/ /	6.00	76405	01/06/2016		
101002317.000	9342	NEW CASTLE UTILITIES	1337 BROAD ST	0	20 45000 99	/ /	18.00	76406	01/06/2016		
101002317.000	9343	NEW CASTLE UTILITIES	1401 BROAD ST	0	20 45030 99	/ /	18.00	76407	01/06/2016		
101012317.000	9344	NEW CASTLE UTILITIES	1537 GRAND AVE	0	21 46410 01	/ /	115.78	76408	01/06/2016		
203001317.000	9345	NEW CASTLE UTILITIES	9 MIDWAY	0	7 13661 00	/ /	107.81	67404	01/06/2016		
101006317.000	9346	NEW CASTLE UTILITIES	2313 S. MAIN ST	0	12 22050 01	/ /	100.93	76409	01/06/2016		
101007318.000	9347	NEW CASTLE UTILITIES	1315 I AVE	0	23 49110 00	/ /	137.38	76410	01/06/2016		
101015317.000	9348	NEW CASTLE UTILITIES	S. MEMORIAL DR	0	2 02551 00	/ /	78.02	76411	01/06/2016		
101015317.000	9348	NEW CASTLE UTILITIES	BUNDY AVE	0	4 08251 00	/ /	12.02	76411	01/06/2016		
101015317.000	9348	NEW CASTLE UTILITIES	CHERRY ST	0	4 06940 00	/ /	167.38	76411	01/06/2016		
101015317.000	9348	NEW CASTLE UTILITIES	505 1/2 BUNDY AVE	0	4 08250 99	/ /	12.00	76411	01/06/2016		
101013317.000	9349	NEW CASTLE UTILITIES	S. MAIN ST	0	12 22013 99	/ /	66.00	76412	01/06/2016		
101013317.000	9349	NEW CASTLE UTILITIES	ROSS ST	0	13 26871 00	/ /	12.02	76412	01/06/2016		
101013317.000	9349	NEW CASTLE UTILITIES	ROSS ST &M AVE WEST DIAM	0	13 26875 00	/ /	12.22	76412	01/06/2016		
101013317.000	9349	NEW CASTLE UTILITIES	S. MAIN ST	0	12 22013 00	/ /	68.45	76412	01/06/2016		
101013317.000	9350	NEW CASTLE UTILITIES	S. MAIN ST	0	12 22014 00	/ /	28.45	76413	01/06/2016		
101013317.000	9350	NEW CASTLE UTILITIES	S. MAIN ST	0	12 22014 99	/ /	66.00	76413	01/06/2016		
101013317.000	9350	NEW CASTLE UTILITIES	S. MAIN ST	0	12 22017 00	/ /	68.45	76413	01/06/2016		
101013317.000	9350	NEW CASTLE UTILITIES	BROAD ST	0	2 01531 99	/ /	36.00	76413	01/06/2016		
203001318.000	9351	FASTENAL	PARTS	0	INNEW114259	/ /	97.13	67405	01/06/2016		
203001318.000	9352	GREENS FORK ALIG & SERVIC	CUSTOMER # 17796	0	435397	/ /	285.90	67406	01/06/2016		
203001318.000	9352	GREENS FORK ALIG & SERVIC	CUSTOMER # 17796 ACT # 773117796	0	435391	/ /	212.34	67406	01/06/2016		
203001318.000	9352	GREENS FORK ALIG & SERVIC	CUSTOMER # 17796 ACT #	0	435303 AND 434667	/ /	59.02	67406	01/06/2016		

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APPROPRIATION	A/P VOUCHER NUMBER	VENDOR	DESCRIPTION	PO NUM	INVOICE	DATE	AMOUNT	CK NUM	CK DATE	NOPAY	MEMORANDUM
			773117796								
203001318.000	9352	GREENS FORK ALIG & SERVIC	CUSTOMER # 17796 ACT # 773117796	0	433977 AND 438266	/ /	267.74	67406	01/06/2016		
203001318.000	9352	GREENS FORK ALIG & SERVIC	CUSTOMER # 17796 ACT # 773117796	0	436381	/ /	16.50	67406	01/06/2016		
203001318.000	9352	GREENS FORK ALIG & SERVIC	CUSTOMER # 17796 ACT # 773117796	0	432520	/ /	485.00	67406	01/06/2016		
203001318.000	9352	GREENS FORK ALIG & SERVIC	CUSTOMER # 17796 ACT # 773117796	0	432148	/ /	8.62	67406	01/06/2016		
203001318.000	9353	GLOBAL INDUSTRIAL & SAFET	BOMBER JACKETS	0	1428	/ /	460.00	67407	01/06/2016		
203001318.000	9354	TRACTOR SUPPLY CREDIT PLA	ACCT # 6035-3012-0343-6520	0	100352540	/ /	55.99	67408	01/06/2016		
203001316.000	9355	HARTFORD LIFE PRIORITY ACCOUN	COVERAGE FOR JAN. 2016	0	7411761-5	/ /	135.20	67409	01/06/2016		
203001318.000	9356	GREENS FORK ALIG & SERVIC	CUST# 17796 ACT # 773117796	0	435408	/ /	210.60	67410	01/06/2016		
203001318.000	9356	GREENS FORK ALIG & SERVIC	CUST# 17796 ACT # 773117796	0	439345	/ /	266.05	67410	01/06/2016		
203001112.000	9357	PFENNINGER AGENCY	2015 WORKMEN'S COMP	0	187692	/ /	7118.00	67411	01/06/2016		
227001320.000	9358	VERIZON WIRELESS	ACT # 486353263-00001	0	9757749778	/ /	30.01	76414	01/06/2016		
227001310.000	9359	PUBLIC SAFETY MEDICAL SER	CDL ANNUAL PHYSICAL INDOT	0	00-27367	/ /	153.33	76415	01/06/2016		
227001390.000	9360	PAUL PHILLIPPE RESOURCE C	MEMBERSHIP DUES JAN- DEC 2016	0	2016 INCOST MEMBE	/ /	50.00	76416	01/06/2016		
227001390.000	9361	CHAMBER OF COMMERCE	CHAMBER MEMBERSHIP 12 MONTHS	0	2810	/ /	100.00	76417	01/06/2016		
227001330.000	9362	151 COURIER TIMES	ADVERTISING IN LOCAL PAPER	0	60692046 30232	/ /	194.00	76418	01/06/2016		
227001230.000	9363	JOHN DEERE FINANCIAL	PAINT PURCHASE	0	G91720	/ /	4.29	76419	01/06/2016		
227001230.000	9363	JOHN DEERE FINANCIAL	FASTENERS PURCHASE	0	G94278	/ /	18.95	76419	01/06/2016		
227001230.000	9363	JOHN DEERE FINANCIAL	PLUMBING PURCHASE	0	H06492	/ /	9.33	76419	01/06/2016		
227001330.000	9364	UNIVERSAL ADVERTISING ASS	ADVERTISING LOCAL MAPS 2016	0	41478735	/ /	107.50	76420	01/06/2016		
227001390.000	9365	COMMUNITY TRANSPORTATION	2016 MEMBERSHIP	0	28	/ /	195.00	76421	01/06/2016		
101015314.000	9366	SOLUTIONS UNLIMITED, INC	PROGRAMMING AND REPAIR MISSING FILE	0	21017	/ /	142.50	76422	01/06/2016		
101013213.000	9367	ASI	MONTHLY MONITORING	0	57275	/ /	126.00	76423	01/06/2016		
101015319.000	9368	GE CAPITAL INFORMATION TE	EQUIPMENT RENTAL	0	95986042	/ /	82.79	76424	01/06/2016		
101015213.000	9369	BONNER ENTERPRISES INC	MONTHLY SERVICES	0	66272/66536	/ /	60.00	76425	01/06/2016		
101013213.000	9370	BONNER ENTERPRISES INC	MONTHLY SERVICES	0	66308/66044	/ /	60.00	76426	01/06/2016		
101015213.000	9371	JOHN DEERE FINANCIAL	ELECTRICAL	0	G79500	/ /	13.75	76427	01/06/2016		
101015213.000	9371	JOHN DEERE FINANCIAL	PAINT	0	G93540	/ /	12.98	76427	01/06/2016		
101015213.000	9371	JOHN DEERE FINANCIAL	WHOLEGOODS	0	G94459	/ /	36.61	76427	01/06/2016		
101015213.000	9371	JOHN DEERE FINANCIAL	WHOLEGOODS	0	G98745	/ /	8.37	76427	01/06/2016		
101001112.000	9375	PAYROLL FICA & MEDICARE	FICA/MED	0		/ /	1401.42	76429	01/08/2016		

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201001112.000	9375	PAYROLL FICA & MEDICARE	FICA/MED	0		/ /	345.27	76429	01/08/2016		
227001131.000	9375	PAYROLL FICA & MEDICARE	FICA/MED	0		/ /	283.44	76429	01/08/2016		
101001115.000	9376	PERF	PERF	0		/ /	1518.92	76431	01/08/2016		
201001112.000	9376	PERF	PERF	0		/ /	505.48	76431	01/08/2016		
227001138.000	9376	PERF	PERF	0		/ /	414.98	76431	01/08/2016		
203001112.000	9377	PAYROLL FICA & MEDICARE	FICA/MED	0		/ /	339.75	67415	01/08/2016		
203001112.000	9378	PERF	PERF	0		/ /	497.45	67416	01/08/2016		
601001604.000	9379	PAYROLL FICA & MEDICARE		0		/ /	788.76	11188	01/08/2016		
601001604.000	9380	PERF		0		/ /	1150.13	11189	01/08/2016		
610001704.000	9381	PAYROLL FICA & MEDICARE		0		/ /	1143.34	14382	01/08/2016		
610001704.000	9382	PERF		0		/ /	1669.22	14383	01/08/2016		
615001904.000	9383	PAYROLL FICA & MEDICARE		0		/ /	26.86	14385	01/08/2016		
615001904.000	9384	PERF		0		/ /	39.35	14386	01/08/2016		
101003212.000	9393	KENDRA KENNEDY	GAS MILEAGE ROUNDTRIP MUNCIE 44 X.	0	01/06/2016	/ /	12.32	76432	01/07/2016		
270001317.000	9394	VECTREN ENERGY DELIVERY	ACCT # 02-600255645-5516308 8	0	108 S. MAIN ST	/ /	102.60	76433	01/07/2016		
101004318.000	9395	SOLUTIONS UNLIMITED, INC	VAULT SERVICES OFF SITE BACK UP	0	21043	/ /	160.99	76434	01/07/2016		
101004314.000	9396	ASSOCIATED AGENCIES	POLICY #71656975 KRISTY ANKENY POL	0	188582	/ /	478.14	76435	01/07/2016		
101013317.000	9397	NEW CASTLE UTILITIES	RACE ST	0	21 45681 99	/ /	19.80	76436	01/07/2016		
101013317.000	9397	NEW CASTLE UTILITIES	ROOSEVELT	0	22 48421 99	/ /	66.00	76436	01/07/2016		
101013317.000	9398	VECTREN ENERGY DELIVERY	ACT # 02-600361339-5016508 8	0	2119 ROOSEVELT	/ /	110.29	76437	01/07/2016		
101017317.000	9399	VECTREN ENERGY DELIVERY	ACT # 02-600255645-5820615 2	0	2001 S. MAIN ST	/ /	89.36	76438	01/07/2016		
101006317.000	9400	DUKE ENERGY	920 S. 25TH ST	0	5710-2559-01-2	/ /	241.17	76439	01/07/2016		
101006317.000	9401	DUKE ENERGY	527 HILLSBORO RD N	0	7610-3708-01-6	/ /	127.57	76440	01/07/2016		
287001390.000	9402	DIANE YORK/ACCOUNTING	HEALTHLINK	0	JANUARY 2016	/ /	18038.00	76467	01/08/2016		
101007317.000	9403	VECTREN ENERGY DELIVERY	ACT # 02-600255645-5404856 3	0	1315 I AVE	/ /	240.88	76442	01/07/2016		
270001317.000	9404	DUKE ENERGY	100 S. MAIN ST	0	8300-2550-01-9	/ /	236.73	76443	01/07/2016		
101002317.000	9405	DUKE ENERGY	1322 BROAD ST	0	7670-3583-01-2	/ /	19.68	76444	01/07/2016		
101002317.000	9406	DUKE ENERGY	1408 BROAD ST	0	7080-2549-03-0	/ /	26.55	76445	01/07/2016		
101002317.000	9407	DUKE ENERGY	DIR BROAD ST	0	5000-2550-01-3	/ /	14.37	76446	01/07/2016		
101002317.000	9408	DUKE ENERGY	100 S. MAIN ST	0	7300-2550-01-3	/ /	1267.61	76447	01/07/2016		
101002317.000	9409	DUKE ENERGY	DIR WITTENBRAKER	0	8010-2549-01-9	/ /	173.78	76448	01/07/2016		
101002317.000	9410	DUKE ENERGY	CITY OF NEW CASTLE	0	0190-2538-01-8	/ /	1120.79	76449	01/07/2016		
101002317.000	9411	DUKE ENERGY	CITY OF NEW CASTLE	0	5290-2538-01-1	/ /	2156.05	76450	01/07/2016		
101002317.000	9412	DUKE ENERGY	1304 BROAD ST	0	5910-3835-01-6	/ /	17.45	76451	01/07/2016		
101002317.000	9413	DUKE ENERGY	CITY OF NEW CASTLE	0	6290-2538-01-7	/ /	46.45	76452	01/07/2016		
101002317.000	9414	DUKE ENERGY	CITY OF NEW CASTLE	0	7290-2538-01-2	/ /	9536.01	76453	01/07/2016		
101002317.000	9415	DUKE ENERGY	CITY OF NEW CASTLE	0	8290-2538-01-8	/ /	2444.86	76454	01/07/2016		
101013317.000	9416	DUKE ENERGY	CITY OF NEW CASTLE	0	2060-2558-01-1	/ /	112.02	76455	01/07/2016		

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101013317.000	9417	DUKE ENERGY	2900 WASHINGTON ST OSBORN PK	0	1260-3633-01-4	/ /	9.40	76456	01/07/2016		
101013317.000	9418	DUKE ENERGY	2600 WASHINGTON ST	0	6460-3756-01-9	/ /	9.40	76457	01/07/2016		
101015317.000	9419	VECTREN ENERGY DELIVERY	ACCT #02-600255645-5072337 7	0	505 1/2 BUNDY AVE	/ /	28.26	76458	01/07/2016		
101015317.000	9420	VECTREN ENERGY DELIVERY	ACCT # 02-600131591-5555135 1	0	505 BUNDY AVE	/ /	134.08	76459	01/07/2016		
101013317.000	9421	DUKE ENERGY	2000 S. MAIN ST	0	7450-3664-01-5	/ /	9.40	76460	01/07/2016		
101013317.000	9422	DUKE ENERGY	CITY OF NEW CASTLE PARK DEPT	0	9150-2541-01-9	/ /	55.68	76461	01/07/2016		
101013317.000	9423	DUKE ENERGY	CITY OF NEW CASTLE 2001 S MAIN ST	0	1020-3539-01-6	/ /	9.40	76462	01/07/2016		
101013317.000	9424	DUKE ENERGY	CITY OF NEW CASTLE	0	2990-2540-01-4	/ /	9.15	76463	01/07/2016		
227001350.000	9425	DUKE ENERGY	2415 SHOPP AVE	0	2720-3514-03-0	/ /	9.40	76464	01/07/2016		
227001350.000	9425	DUKE ENERGY	201 S. 25TH ST	0	8040-2559-01-6	/ /	375.80	76464	01/07/2016		
101004313.000	9426	SUBSCRIBER RENEWALS	RENEWAL SUBSCRIPTION	0	0271880	/ /	231.00	76465	01/07/2016		
509001420.000	9427	INDIANA TITLE COMPANY	2335 C. AVE NEW CASTLE	0	FILE #20158313	/ /	150.00	76466	01/07/2016		
509001420.000	9427	INDIANA TITLE COMPANY	1940 SPRING ST NEW CASTLE	0	FILE #20158312	/ /	150.00	76466	01/07/2016		
509001420.000	9427	INDIANA TITLE COMPANY	1217 S. 25TH ST NEW CASTLE	0	FILE #20158309	/ /	150.00	76466	01/07/2016		
509001420.000	9427	INDIANA TITLE COMPANY	1815 A. AVE NEW CASTLE	0	FILE #20158311	/ /	150.00	76466	01/07/2016		
509001420.000	9427	INDIANA TITLE COMPANY	325 N. 29TH ST. NEW CASTLE	0	FILE #20158307	/ /	150.00	76466	01/07/2016		
509001420.000	9427	INDIANA TITLE COMPANY	1323 S. 20TH ST NEW CASTLE	0	FILE #20158310	/ /	150.00	76466	01/07/2016		
509001420.000	9427	INDIANA TITLE COMPANY	222 N. 16TH ST NEW CASTLE	0	FILE #20158305	/ /	150.00	76466	01/07/2016		
509001420.000	9427	INDIANA TITLE COMPANY	817 S. 14TH ST NEW CASTLE	0	FILE #20158308	/ /	150.00	76466	01/07/2016		
101012318.000	9433	LEGAL ENTRY LOCKSMITH	10 ARMORY KEYS. /SERVICE CALL	0	5484	/ /	120.00	76468	01/08/2016		
101002332.000	9433	LEGAL ENTRY LOCKSMITH	6 GM KEYS AND SERVICE CALL	0	5483	/ /	80.00	76468	01/08/2016		
101006212.000	9434	ZOLL MEDICAL CORP-GPO	AED BATTERIES	0	2322046	/ /	281.21	76469	01/08/2016		
101006318.000	9435	WAL MART	SUPPLIES	0	009836	/ /	46.28	76470	01/08/2016		
101006318.000	9435	WAL MART	SUPPLIES	0	001939	/ /	73.46	76470	01/08/2016		
101002332.000	9436	OFFISOURCE	ENV, CLASP 12X15.5,KFT-BX	0	02276	/ /	21.49	76471	01/08/2016		
101002332.000	9436	OFFISOURCE	SUPPLIES	0	02285	/ /	73.66	76471	01/08/2016		
101002332.000	9436	OFFISOURCE	SUPPLIES	0	02617	/ /	79.80	76471	01/08/2016		
101002332.000	9437	EVERY GOOD THING LLC	FLORAL ARRANGEMENTS	0	0093730	/ /	153.50	76472	01/08/2016		
101006212.000	9438	ZEP MANUFACTURING CO	CUSTOMER #11155979	0	01/05/2016	/ /	26.07	76473	01/08/2016		
101006317.000	9439	ASI	STATION 2 SECURITY	0	57996	/ /	126.00	76474	01/08/2016		
101006317.000	9440	ASI	STATION 3 SECURITY	0	57997	/ /	126.00	76475	01/08/2016		
101006332.000	9441	GALLS, LLC	FRED THURMAN JACKET	0	004592119	/ /	83.34	76476	01/08/2016		
101006314.000	9442	RICOH USA	COPIER	0	5039740303	/ /	53.17	76477	01/08/2016		
101006212.000	9443	ZOLL MEDICAL CORP-GPO	ELECTRODES	0	2321507	/ /	433.62	76478	01/08/2016		
101006332.000	9444	PROFESSIONAL DESIGN	CUSTOMER 600163 SHIRTS, TOBAGAN 20	0	ORDER # 9880	/ /	73.00	76479	01/08/2016		
575001460.000	9445	CONTEXT DESIGN	SPORTS PLAN LAY OUT	0	2015-844-2	/ /	4714.78	76480	01/08/2016		

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101015213.000	9446	OFFISOURCE	INDEX CARDS	0	02281	/ /	2.38	76481	01/08/2016		
101013213.000	9447	ASI	QUARTERLY MONITORING	0	57957	/ /	600.00	76482	01/08/2016		
101015213.000	9448	SUBSCRIBER RENEWALS	SUBSCRIPTION RENEWAL	0	ACT # 0260887	/ /	231.00	76483	01/08/2016		
227001230.000	9449	O'REILLY AUTO PARTS	CUSTOMER # 629446 STORE #1612	0	STATEMENT 12/28/2	/ /	645.27	76484	01/08/2016		
227001330.000	9450	PEWTER GRAPHICS	ADVERTISING IN LOCAL DEALS MAGAZI	0	7209	/ /	185.00	76485	01/08/2016		
227001360.000	9451	XEROX	MAINTENANCE AGREEMENT	0	082744761	/ /	63.98	76486	01/08/2016		
227001210.000	9452	OFFISOURCE	CALENDAR	0	02287	/ /	28.29	76487	01/08/2016		
270001317.000	9453	HOOSIER ELEVATOR	ROUTINE MONTHLY SERVICES	0	927	/ /	115.00	76488	01/08/2016		
101007212.000	9454	BOUND TREE MEDICAL LLC	SUCTION UNIT	0	82011162	/ /	665.02	76489	01/08/2016		
101007311.000	9455	SUBSCRIBER RENEWALS	001800262171	0	0262171	/ /	231.00	76490	01/08/2016		
101007311.000	9456	PRO GREEN INC	LAWN CARE	0	01042016	/ /	157.50	76491	01/08/2016		
101002332.000	9457	THOMAS OFFICE MACHINER	MONTHLY MAINTENANCE	0	INV63631	/ /	148.17	76492	01/08/2016		
101007318.000	9458	CULLIGAN OF NEW CASTLE	RENTAL WATER COOLER	0	512-00467993-6	/ /	51.95	76493	01/08/2016		
101007311.000	9459	THE FLOWER GIRL /	PLANTER FOR V WALLEN	0	113302	/ /	35.00	76494	01/08/2016		
101007311.000	9460	GE CAPITAL INFORMATION	LEASE EQUIPMENT PAYMENT	0	96088082	/ /	138.51	76495	01/08/2016		
287001390.000	9461	SPICELAND PIKE MEDICAL CE	DECEMBER BILLING	0	DECEMBER 2015	/ /	333.00	76496	01/08/2016		
101019211.000	9462	VISA	WALMART	0	5411	/ /	59.98	76497	01/08/2016		
101002332.000	9462	VISA	INDIANA GOV	0	9399	/ /	5.00	76497	01/08/2016		
101002332.000	9462	VISA	TELECOMMAND	0	5732	/ /	239.00	76497	01/08/2016		
101002332.000	9462	VISA	PROWARE	0	5734	/ /	309.00	76497	01/08/2016		
101002332.000	9462	VISA	AVENTIS	0	5732	/ /	1207.00	76497	01/08/2016		
699001697.000	9464	VISA	ACT # 0420	0	20707	/ /	2425.96	76498	01/08/2016		
699001691.000	9465	VISA	ACT XXXX XXXX XXXX 0420	0	2032486	/ /	97.88	76499	01/08/2016		
699001696.000	9465	VISA	ACT XXXX XXXX XXXX 0420	0	2032486	/ /	270.16	76499	01/08/2016		
101003332.000	9465	VISA	ACT XXXX XXXX XXXX 0420	0	2032486	/ /	355.33	76499	01/08/2016		
101003332.000	9466	VISA	PINK PADDED CHROME CHAIRS -675	0	HORIZON	/ /	2000.00	76500	01/08/2016		
287001390.000	9467	VISA	PAYMENT RESOLUTION SERVICE	0	6300	/ /	115.45	76501	01/08/2016		
287001390.000	9467	VISA	PAYMENT RESOLUTION SERVICE	0	6300	/ /	55.53	76501	01/08/2016		
287001390.000	9467	VISA	PAYMENT RESOLUTION SERVICE	0	6300	/ /	124.37	76501	01/08/2016		
287001390.000	9467	VISA	PAYMENT RESOLUTION SERVICE	0	6300	/ /	78.60	76501	01/08/2016		
101019211.000	9468	OFFISOURCE	SUPPLIES	0	02288	/ /	287.40	76502	01/08/2016		
101019211.000	9468	OFFISOURCE	SUPPLIES	0	02467	/ /	16.55	76502	01/08/2016		
101004212.000	9468	OFFISOURCE	SUPPLIES	0	02334	/ /	19.99	76502	01/08/2016		
101004212.000	9468	OFFISOURCE	SUPPLIES	0	02690	/ /	255.18	76502	01/08/2016		
699001696.000	9468	OFFISOURCE	SUPPLIES	0	02495	/ /	42.98	76502	01/08/2016		

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101001112.000	9469	IND DEPT OF WORKFORCE DEV	BENEFIT CHARGES	0	131028	/ /	1185.00	76503	01/08/2016		
101004314.000	9470	XEROX	MONTHLY AGREEMENT	0	082744760	/ /	54.48	76504	01/08/2016		
630001100.000	9475	CITIZENS STATE BANK	CREDIT CARD SETTLEMENT	0	01/04/2016	/ /	4581.95	823	01/11/2016		
630001100.000	9476	CITIZENS STATE BANK	CREDIT CARD SETTLEMENT	0	01/05/2016	/ /	1326.62	824	01/11/2016		
630001100.000	9477	CITIZENS STATE BANK	CREDIT CARD SETTLEMENT	0	01/06/2016	/ /	4176.46	825	01/11/2016		
630001100.000	9478	CITIZENS STATE BANK	CREDIT CARD SETTLEMENT	0	01/072016	/ /	822.35	826	01/11/2016		
630001100.000	9479	CITIZENS STATE BANK	CREDIT CARD SETTLEMENT	0	01/08/2016	/ /	1934.98	827	01/11/2016		
620001100.000	9480	CITIZENS STATE BANK	ACH PAYMENT	0	12/29/2015	/ /	829.28	3719	01/11/2016		
620001100.000	9480	CITIZENS STATE BANK	ACH PAYMENT-INDOT	0	143199000	/ /	27.68	3719	01/11/2016		
620001100.000	9480	CITIZENS STATE BANK	ACH PAYMENT-IPAY	0	12/28/2015	/ /	745.63	3719	01/11/2016		
620001100.000	9481	CITIZENS STATE BANK	ACH PAYMENT I PAY	0	1/04/2016	/ /	465.24	3720	01/11/2016		
620001100.000	9481	CITIZENS STATE BANK	ACH PAYMENT I PAY	0	12/30/2015	/ /	249.67	3720	01/11/2016		
620001100.000	9481	CITIZENS STATE BANK	ACH PAYMENT I PAY	0	12/31/2015	/ /	186.95	3720	01/11/2016		
620001100.000	9482	CITIZENS STATE BANK	ACH IPAY	0	1/05/2016	/ /	571.16	3722	01/11/2016		
620001100.000	9483	CITIZENS STATE BANK	ACH - IPAY	0	1/06/2016	/ /	150.67	3723	01/11/2016		
618001750.000	9484	MHN, LLC	REFUND CREDIT SEWER	0	61105001	/ /	107.78	14366	01/11/2016		
618001750.000	9485	MID FIRST BANK	REFUND CREDIT SEWER	0	71368099	/ /	3.27	14367	01/11/2016		
618001750.000	9486	MICHAEL ABRELL	REFUND CREDIT SEWER	0	30584016	/ /	29.90	14368	01/11/2016		
618001750.000	9487	AIMIE THERESA DENNEY	REFUND CREDIT	0	337482016	/ /	45.35	14369	01/11/2016		
618001750.000	9488	BRADLEY GIBSON	REFUND CREDIT SEWER	0	368055002	/ /	19.08	14370	01/11/2016		
618001750.000	9489	RYAN HARRIS	REFUND CREDIT SEWER	0	286304044	/ /	66.21	14371	01/11/2016		
618001750.000	9490	WILMA HATFIELD	REFUND CREDIT SEWER	0	337382012	/ /	29.52	14372	01/11/2016		
618001750.000	9491	KELLY HAY	REFUND CREDIT SEW	0	265795001	/ /	50.00	14373	01/11/2016		
618001750.000	9492	RYAN LAUDER	REFUND CREDIT	0	316899008	/ /	39.98	14374	01/11/2016		
618001750.000	9493	JOEL TROXELL	REFUND CREDIT SEWER	0	306644008	/ /	100.00	14375	01/11/2016		
618001750.000	9494	RICK AND CINDY TOLLEY	CREDIT REFUND SEWER	0	16370217	/ /	23.46	14376	01/11/2016		
618001750.000	9495	NATHAN WILKINSON	REFUND CREDIT	0	378415006	/ /	51.19	14377	01/11/2016		
618001750.000	9496	LOLA ALLY	REFUND CREDIT	0	163535005	/ /	5.86	14378	01/11/2016		
610001736.000	9497	ESRI	MAINTENANCE FOR ARCGIS DESKTOP	0	93077067	/ /	400.00	14379	01/11/2016		
610001720.000	9498	SMART BILL LTD	DECEMBER UTILITY BILLING	0	22695-S	/ /	2523.59	14380	01/11/2016		
616001500.000	9499	LYKINS CONTRACTING	PAYMENT #2PROJECT 8B LTCP	0	DECEMBER 23,2015	/ /	665474.00	14387	01/11/2016		
618001750.000	9501	NEW CASTLE UTILITIES	METER DEPOSIT	0	JAN 2016	/ /	900.00	14388	01/11/2016		
101025390.000	9502	CEMETERY PER. MAINTANCE	DEPOSIT	0	01/11/2016	/ /	245.00	76505	01/11/2016		
311001320.000	9503	MAINSOURCE	NEW CASTLE, IND. PARK DISTRICT BOND	0	PRINCIPAL	/ /	135000.00	76507	01/11/2016		
311001320.000	9503	MAINSOURCE	NEW CASTLE, IND. PARK DISTRICT BOND	0	INTEREST	/ /	21400.00	76507	01/11/2016		
101013212.000	9504	MAINSOURCE	ANNUAL BOND FEE 2015 ACT NO.45780	0	1.4.2016	/ /	250.00	76508	01/11/2016		

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101013212.000	9504	MAINSOURCE	ANNUAL BOND FEE 2014 O/S ACT 45780	0	1.4.2016	/ /	250.00	76508	01/11/2016		
101004318.000	9505	SOLUTIONS UNLIMITED, INC	SERVICE CALL AND OFF SITE SUPPORT	0	21052	/ /	130.00	76509	01/11/2016		
101002332.000	9506	HAYES,COPENHAVER,CRIDER	DECEMBER 2015 LEGAL FEE SERVICE	0	53215	/ /	6055.00	76510	01/11/2016		
101019211.000	9507	CANDACE HILL	MILEAGE 257 X .28	0	12/21-1/7	/ /	71.96	76506	01/11/2016		
101013213.000	9508	JOHN DEERE FINANCIAL	LAWN EQUIPMENT	0	H00151	/ /	129.97	76511	01/11/2016		
101013213.000	9508	JOHN DEERE FINANCIAL	HARDWARE	0	G91669	/ /	38.97	76511	01/11/2016		
101013213.000	9508	JOHN DEERE FINANCIAL	PAINT	0	H01896	/ /	32.95	76511	01/11/2016		
270001317.000	9509	ACE HARDWARE #33051	ACT # 527	0	A40317	/ /	12.98	76512	01/11/2016		
601001652.000	9512	TRACTOR SUPPLY CREDIT PLA	ACT # 6035 3012 0343 6520	0	100352540	/ /	55.99	11167	01/12/2016		
601001654.000	9513	ATLAS COLLECTION	COLLECTION FEE FOR NOV .2015	0	60132	/ /	34.02	11168	01/12/2016		
601001635.000	9514	ENVIRONMENTAL LABORATORIE	ACT 1326 WATER SAMPLES	0	20198753	/ /	300.00	11169	01/12/2016		
601001635.000	9514	ENVIRONMENTAL LABORATORIE	ACT 1326 WATER SAMPLES	0	20198754	/ /	300.00	11169	01/12/2016		
601001635.000	9514	ENVIRONMENTAL LABORATORIE	ACT 1326 WATER SAMPLES	0	20198755	/ /	300.00	11169	01/12/2016		
601001635.000	9514	ENVIRONMENTAL LABORATORIE	ACT 1326 WATER SAMPLES	0	20198756	/ /	300.00	11169	01/12/2016		
601001635.000	9514	ENVIRONMENTAL LABORATORIE	ACT 1326 WATER SAMPLES	0	20198757	/ /	300.00	11169	01/12/2016		
601001635.000	9514	ENVIRONMENTAL LABORATORIE	ACT 1326 WATER SAMPLES	0	20198758	/ /	300.00	11169	01/12/2016		
601001620.000	9515	UTILITY SUPPLY CO	PARTS	0	1172760	/ /	688.15	11170	01/12/2016		
601001635.000	9516	ENVIRONMENTAL LABORATORIE	WATER SAMPLES AND FEE	0	20198651	/ /	140.00	11171	01/12/2016		
601001635.000	9516	ENVIRONMENTAL LABORATORIE	WATER SAMPLES AND FEE	0	20198652	/ /	80.00	11171	01/12/2016		
601001635.000	9516	ENVIRONMENTAL LABORATORIE	WATER SAMPLES AND FEE	0	20198650	/ /	76.00	11171	01/12/2016		
601001618.000	9517	HAWKINS	CHLORINE AND FLOURIDE	0	3814644 RI	/ /	2547.50	11172	01/12/2016		
601001635.000	9518	HML	5- WATER SAMPLES	0	42608	/ /	100.00	11173	01/12/2016		
601001675.000	9519	UPS	SHIPPING CHARGES	0	46237E505	/ /	79.29	11174	01/12/2016		
601001675.000	9520	GLOBAL INDUSTRIAL & SAFET	BOMBER JACKETS	0	1428	/ /	92.00	11175	01/12/2016		
601001675.000	9521	TRACTOR SUPPLY CREDIT PLA	6035-3012-0343-6520	0	100352540	/ /	315.94	11176	01/12/2016		
601001635.000	9522	ENVIRONMENTAL LABORATORIE	WATER SAMPLES	0	20197738	/ /	80.00	11177	01/12/2016		
601001635.000	9522	ENVIRONMENTAL LABORATORIE	WATER SAMPLES	0	20197767	/ /	64.00	11177	01/12/2016		
601001635.000	9522	ENVIRONMENTAL	WATER SAMPLES	0	20197784	/ /	80.00	11177	01/12/2016		

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		LABORATORIE									
601001620.000	9523	IRVING MATERIALS	4000A-CF STONE	0	10259246	/ /	957.25	11178	01/12/2016		
601001635.000	9524	HML	5 WATER SAMPLES	0	42590	/ /	100.00	11179	01/12/2016		
601001699.000	9525	STRAND ASSOCIATES, INC	2015 WELL HEAD UPDATE PROTECTION	0	12/11/2015	/ /	1138.34	11180	01/12/2016		
601001675.000	9526	ACE HARDWARE #33051	HOUSEHOLD SPRAYER	0	A37070	/ /	2.79	11181	01/12/2016		
601001675.000	9526	ACE HARDWARE #33051	OIL , MAGLITE , BATTERIES	0	37069	/ /	144.66	11181	01/12/2016		
601001615.000	9527	DUKE ENERGY	CITY OF NEW CASTLE	0	6590-2559-01-3	/ /	30.24	11182	01/12/2016		
601001699.000	9528	ASI	50/50	0	57884	/ /	122.40	11183	01/12/2016		
601001615.000	9529	VERIZON WIRELESS	580898651-00001	0	9757351481	/ /	121.72	11184	01/12/2016		
601001615.000	9530	CINERGY METRONET	MONTHLY SERVICES	0	1244635	/ /	67.78	11185	01/12/2016		
601001658.000	9531	PFENNINGER AGENCY	WORKMEN'S COMP	0	187692	/ /	12941.00	11186	01/12/2016		
601001635.000	9532	IUPPS	MONTHLY PER TICKET	0	55390	/ /	152.00	11190	01/12/2016		
601001615.000	9533	HENRY COUNTY R E M C	WATER TOWER 300 SOUTH	0	7639001	/ /	43.45	11191	01/12/2016		
601001615.000	9534	DUKE ENERGY	WATER TOWER WASHINGTON	0	5370-2558-01-4	/ /	14.00	11192	01/12/2016		
601001675.000	9535	UPS	SHIPPING CHARGES	0	46237E515	/ /	32.90	11193	01/12/2016		
601001635.000	9536	ENVIRONMENTAL LABORATORIE	WATER SAMPLES	0	ACT 1326	/ /	1800.00	11194	01/12/2016		
601001635.000	9537	ENVIRONMENTAL LABORATORIE	WATER SAMPLES	0	ACT 1326	/ /	1200.00	11195	01/12/2016		
601001620.000	9538	HUDSON TOOL RENTAL	TRASH PUMP PACKING	0	629641-1	/ /	56.00	11196	01/12/2016		
601001635.000	9539	ENVIRONMENTAL LABORATORIE	COPPER AND LEAD SAMPLES	0	1326	/ /	42.00	11197	01/12/2016		
601001635.000	9540	ENVIRONMENTAL LABORATORIE	WATER SAMPLES	0	ACT 1326	/ /	1800.00	11198	01/12/2016		
601001650.000	9541	O'REILLY AUTO PARTS	PARTS	0	1612-262693	/ /	196.33	11199	01/12/2016		
601001620.000	9542	HD SUPPLY WATERWORKS,LTD	CHK VALVE	0	E896223	/ /	27.30	11200	01/12/2016		
601001675.000	9543	BONNER ENTERPRISES INC	CONN AND GALV NIPPLE	0	A38245	/ /	10.88	11201	01/12/2016		
601001620.000	9544	CENTRAL CUSTOMER CHARGES	DECEMBER 2015 CHARGES	0	A32945	/ /	36.49	11202	01/12/2016		
287001390.000	9545	NEW CASTLE MEDS	WIRE TRANSFER	0	2000192005542	/ /	1259.40	4	01/12/2016		
630001100.000	9547	CITIZENS STATE BANK	CREDIT CARD SETTLEMENT	0	1/11/2016	/ /	1473.82	828	01/12/2016		
620001100.000	9548	CITIZENS STATE BANK	CINERGY METRONET	0	204502107	/ /	128.97	3724	01/12/2016		
620001100.000	9548	CITIZENS STATE BANK	ACH IPAY	0	01/072016	/ /	271.40	3724	01/12/2016		
201001318.000	9549	GREENS FORK ALIG & SERVIC	INJECTOR, CORE	0	444305	/ /	192.25	76513	01/13/2016		
201001318.000	9550	SANITATION FUND	FIRST CALL	0	50/50	/ /	96.28	76514	01/13/2016		
101012213.000	9551	O'REILLY AUTO PARTS	EXTRACTOR	0	1612-263642	/ /	26.99	76515	01/13/2016		
201001318.000	9552	MICHAEL TODD CO. INC	BOSS OEM 10" FORMED CUTTING EDGE LH	0	149485	/ /	916.04	76516	01/13/2016		
201001318.000	9553	O'REILLY AUTO PARTS	TYPE 30	0	1612-264033	/ /	51.86	76517	01/13/2016		
201001318.000	9553	O'REILLY AUTO PARTS	OIL BTH SEAL	0	1612-263893	/ /	69.40	76517	01/13/2016		

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201001318.000	9553	O'REILLY AUTO PARTS	SPARK PLUG	0	1612-260319	/ /	4.38	76517	01/13/2016		
202001214.000	9554	CGS SERVICES, INC	PERMACOAT	0	154255	/ /	1557.00	76518	01/13/2016		
201001318.000	9555	SANITATION FUND	OFFISOURCE	0	50/50	/ /	199.50	76519	01/13/2016		
101009332.000	9556	MIDWESTERN ELECTRIC INC	SERVICE FOR STOP LIGHT/@CHURCH AND	0	6808	/ /	191.77	76520	01/13/2016		
101009332.000	9556	MIDWESTERN ELECTRIC INC	SERVICE FOR STOP LIGHT/@CHURCH AND	0	6808	/ /	197.35	76520	01/13/2016		
101009213.000	9557	MENARDS-ANDERSON	2" FAUX WOOD WHITE	0	31650387	/ /	22.99	76521	01/13/2016		
101009332.000	9558	HOOSIER ELEVATOR	MONTHLY SERVICES FOR CITY BLDG	0	928	/ /	115.00	76522	01/13/2016		
101009213.000	9559	JOHN DEERE FINANCIAL	CLEANING SUPPLIES FOR CITY BLDG	0	G94425	/ /	8.74	76523	01/13/2016		
101009213.000	9560	VISA	CLEANING SUPPLIES	0	5411	/ /	34.92	76524	01/13/2016		
101011212.000	9561	OFFISOURCE	AAGK 150	0	02286	/ /	46.47	76525	01/13/2016		
101011318.000	9562	GREENSFORK ALIGNMENT	ACT # 756304452	0	158740	/ /	18.80	76526	01/13/2016		
287001390.000	9563	SIHO	FLEX ADMINISTRATION FEE	0	012016	/ /	125.00	76527	01/13/2016		
101002317.000	9564	NEW CASTLE UTILITIES	1705 N. 24TH ST	0	37 84240 00	/ /	6.00	76528	01/13/2016		
101002317.000	9565	NEW CASTLE UTILITIES	1709 N. 24TH ST	0	37 84250 00	/ /	3.00	76529	01/13/2016		
101002317.000	9566	NEW CASTLE UTILITIES	3016 B. AVE	0	36 81671 00	/ /	6.00	76530	01/13/2016		
101002317.000	9567	NEW CASTLE UTILITIES	3010 D. AVE	0	37 82750 99	/ /	3.00	76531	01/13/2016		
101002317.000	9568	NEW CASTLE UTILITIES	2705 HIGH ST	0	26 56120 98	/ /	6.00	76532	01/13/2016		
101002317.000	9569	NEW CASTLE UTILITIES	2916 POPLAR ST	0	27 58730 00	/ /	3.00	76533	01/13/2016		
101002317.000	9570	NEW CASTLE UTILITIES	410 N. 29TH ST	0	27 59640 99	/ /	6.00	76534	01/13/2016		
101002317.000	9571	NEW CASTLE UTILITIES	2122 GRAND AVE	0	36 79120 99	/ /	6.00	76535	01/13/2016		
101002317.000	9572	NEW CASTLE UTILITIES	1800 THORNSBURG ST	0	26 55000 99	/ /	12.00	76536	01/13/2016		
101002317.000	9573	DUKE ENERGY	CITY OF NEW CASTLE CITY BUILD	0	0240-2555-01-0	/ /	13.94	76537	01/13/2016		
101002317.000	9574	HENRY COUNTY R E M C	MONTHLY SERVICES	0	2001	/ /	358.00	76538	01/13/2016		
101012318.000	9575	HUDSON TOOL RENTAL	ARMORY CHAIR DELIVERY	0	629953-1	/ /	115.99	76539	01/13/2016		
699001695.000	9576	BOUNDLESS NETWORK	TREE PLAQUE	0	I203612	/ /	51.73	76540	01/13/2016		
285001390.000	9577	AMBULANCE BILLING SERVICE	COLLECTION FEE FOR DEC 2015	0	16-1022	/ /	6475.17	76541	01/13/2016		
101007311.000	9578	VISA	DIY AWARDS	0	5947	/ /	185.96	76542	01/13/2016		
101007212.000	9579	BOUND TREE MEDICAL LLC	MULTI DRESSING TRAUMA TRIANGULAR DR	0	82017935	/ /	155.83	76543	01/13/2016		
101019211.000	9580	QUILL CORPORATION	OFFICE SUPPLIES	0	1953107	/ /	189.33	76544	01/13/2016		
101004212.000	9581	QUILL CORPORATION	INK CARTRIDGE	0	1836016	/ /	61.58	76545	01/13/2016		
203001112.000	9582	HEALTH INS CUM.	JULY HEALTH FUNDS	0	JULY	/ /	17918.04	67417	01/13/2016		
203001112.000	9582	HEALTH INS CUM.	AUGUST HEALTH FUNDS	0	AUGUST	/ /	17918.04	67417	01/13/2016		
203001112.000	9582	HEALTH INS CUM.	SEPTEMBER HEALTH FUNDS	0	SEPT.	/ /	17918.04	67417	01/13/2016		
203001112.000	9582	HEALTH INS CUM.	OCTOBER HEALTH FUNDS	0	OCT.	/ /	17918.04	67417	01/13/2016		
203001318.000	9583	CUMMINS CROSSPOINT	INV. 010 15619 29225	0	CUST 544517	/ /	635.25	67418	01/13/2016		

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203001318.000	9584	O'REILLY AUTO PARTS	SUPRO MAX, MIG WIRE	0	1612-261822	/ /	151.96	67419	01/13/2016		
203001318.000	9584	O'REILLY AUTO PARTS	HYD HOSE	0	1612-260256	/ /	40.59	67419	01/13/2016		
203001318.000	9585	OFFISOURCE	OFFICE PRODUCTS ACP	0	02385	/ /	399.00	67420	01/13/2016		
287001390.000	9586	HENRY COUNTY HOSPITAL	CT SCAN/BODY EARL CHANDLER	0	75571	/ /	49.00	76546	01/13/2016		
610001770.000	9587	HENRY COUNTY RECORDER	89 LIEN RELEASALS	0	PO NO 5861/1/12/2	/ /	1044.00	14397	01/13/2016		
630001100.000	9588	CITIZENS STATE BANK	CREDIT CARD SETTLEMENT ACCOUNT	0	01/12/2016	/ /	1401.11	829	01/13/2016		
601001699.000	9589	IND DEPT OF REVENUE	SALES TAX DUE FOR DECEMBER 2015	0	1/20/2016	/ /	11043.42	7	01/13/2016		
601001620.000	9590	SMART BILL LTD	50% DECEMBER 2015 UTILITY	0	22695-S	/ /	2523.59	11203	01/13/2016		
101001112.000	9592	PAYROLL FICA & MEDICARE	FICA/MED	0		/ /	6396.06	76548	01/15/2016		
201001112.000	9592	PAYROLL FICA & MEDICARE	FICA/MED	0		/ /	418.67	76548	01/15/2016		
227001131.000	9592	PAYROLL FICA & MEDICARE	FICA/MED	0		/ /	409.21	76548	01/15/2016		
101001115.000	9593	PERF	PERF	0		/ /	6361.26	76549	01/15/2016		
201001112.000	9593	PERF	PERF	0		/ /	612.94	76549	01/15/2016		
227001138.000	9593	PERF	PERF	0		/ /	599.11	76549	01/15/2016		
203001112.000	9594	PAYROLL FICA & MEDICARE	FICA/MED	0		/ /	352.86	67422	01/15/2016		
203001112.000	9595	PERF	PERF	0		/ /	516.59	67423	01/15/2016		
601001604.000	9596	PAYROLL FICA & MEDICARE		0		/ /	1205.23	11205	01/15/2016		
601001604.000	9597	PERF		0		/ /	1758.25	11206	01/15/2016		
610001704.000	9598	PAYROLL FICA & MEDICARE		0		/ /	1785.57	14392	01/15/2016		
610001704.000	9599	PERF		0		/ /	2607.98	14393	01/15/2016		
615001904.000	9600	PAYROLL FICA & MEDICARE		0		/ /	28.34	14395	01/15/2016		
615001904.000	9601	PERF		0		/ /	41.56	14396	01/15/2016		
206001332.000	9621	HENRY COUNTY AUDITOR	AIRPORT	0	3-18-0061-15	/ /	771.82	76550	01/14/2016		
620001100.000	9622	CITIZENS STATE BANK	ACH - IPAY	0	1/8/2016	/ /	152.92	3725	01/15/2016		
620001100.000	9623	CITIZENS STATE BANK	ACH PAYMENT I PAY	0	1/11/2016	/ /	387.17	3726	01/15/2016		
620001100.000	9623	CITIZENS STATE BANK	ACH PAYMENT -BMV 163634300	0	1/12/2016	/ /	32.83	3726	01/15/2016		
620001100.000	9623	CITIZENS STATE BANK	ACH PAYMENT -	0	1/12/2016	/ /	192.34	3726	01/15/2016		
630001100.000	9624	CITIZENS STATE BANK	CREDIT CARD SETTLEMENT	0	01/13/2016	/ /	990.00	830	01/15/2016		
630001100.000	9625	CITIZENS STATE BANK	CREDIT CARD SETTLEMENT	0	01/14/2016	/ /	628.73	831	01/15/2016		
601001604.000	9626	HEALTH INS CUM.	HEALTH	0	JUNE	/ /	60227.20	11207	01/15/2016		
601001604.000	9626	HEALTH INS CUM.	HEALTH	0	JULY	/ /	60227.20	11207	01/15/2016		
601001604.000	9626	HEALTH INS CUM.	HEALTH	0	AUG	/ /	60227.20	11207	01/15/2016		
601001633.000	9627	HAYES,COPENHAVER,CRIDER	LEGAL SERVICE	0	53216	/ /	175.00	11208	01/15/2016		
601001635.000	9628	COMNET	24 HOUR ANSWERING SERVICE	0	A0839	/ /	121.59	11209	01/15/2016		
601001650.000	9629	WEST LF HARVEST LAND CO	FUEL	0	ACCT 116336	/ /	1233.84	11210	01/15/2016		
601001675.000	9630	ALLIANCE INDIANA	2016 MEMBERSHIP DUES	0	10968	/ /	550.00	11211	01/15/2016		
601001615.000	9631	VECTREN ENERGY DELIVERY	ACT 02-600095247-5072352 6	0	MONTHLY SERVICE	/ /	75.54	11212	01/15/2016		

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APPROPRIATION	A/P VOUCHER NUMBER	VENDOR	DESCRIPTION	PO NUM	INVOICE	DATE	AMOUNT	CK NUM	CK DATE	NOPAY	MEMORANDUM
601001675.000	9632	UPS	SHIPPING CHARGES	0	46237E525	/ /	69.07	11213	01/15/2016		
601001615.000	9633	DUKE ENERGY	PLANT	0	3480-2538-01-6	/ /	14172.62	11214	01/15/2016		
601001615.000	9633	DUKE ENERGY	WELLS	0	2480-2538-01-0	/ /	2125.83	11214	01/15/2016		
601001635.000	9634	ENVIRONMENTAL LABORATORIE	ACCT 1326	0	20199555	/ /	1520.00	11215	01/15/2016		
601001635.000	9635	ENVIRONMENTAL LABORATORIE	ACCT 1326	0	20199712	/ /	2000.00	11216	01/15/2016		
601001620.000	9636	OFFISOURCE	CLIPS AND STAPLES	0	02535	/ /	8.07	11217	01/15/2016		
601001650.000	9637	O'REILLY AUTO PARTS	LIGHT SOCKET	0	1612-264602	/ /	11.98	11218	01/15/2016		
601001650.000	9637	O'REILLY AUTO PARTS	ANTIFREEZE , RATCHET,CV SHAFT,OIL	0	1612-265036	/ /	719.06	11218	01/15/2016		
601001650.000	9637	O'REILLY AUTO PARTS	CREDIT	0	1612-265470	/ /	-100.00	11218	01/15/2016		
601001675.000	9638	UPS	SHIPPING CHARGES	0	46237E016	/ /	52.06	11219	01/15/2016		
610001733.000	9639	HAYES,COPENHAVER,CRIDER	DECEMBER BILLING	0	53218	/ /	175.00	14398	01/15/2016		
610001736.000	9640	CULLIGAN OF NEW CASTLE	ACCT 512-12629770-8	0	12/31/2015	/ /	23.50	14399	01/15/2016		
610001775.000	9641	VISA	UPS STORE	0	7399	/ /	50.57	14400	01/15/2016		
610001720.000	9642	NALCO CROSSBOW WATER	RCS RENT	0	2181057	/ /	56.17	14401	01/15/2016		
610001720.000	9643	ACE HARDWARE #33051	ACT 306	0	A34189	/ /	15.76	14402	01/15/2016		
610001720.000	9644	KNAPP SUPPLY	AIR WATER	0	2840474	/ /	503.75	14403	01/15/2016		
610001720.000	9645	KIRBY RISK	SUPREME /ALTO	0	S-108460335.001	/ /	51.20	14404	01/15/2016		
610001715.000	9646	VECTREN ENERGY DELIVERY	ACT # 02-600591572-5183694 8	0	10 MIDWAY	/ /	241.41	14405	01/15/2016		
610001720.000	9647	HUDSON TOOL RENTAL	ACT 748	0	628812-1	/ /	78.10	14406	01/15/2016		
610001750.000	9648	O'REILLY AUTO PARTS	CUST 632239	0	1612-262971	/ /	11.23	14407	01/15/2016		
610001750.000	9648	O'REILLY AUTO PARTS	CUST 632239	0	1612-263837	/ /	12.71	14407	01/15/2016		
610001750.000	9648	O'REILLY AUTO PARTS	CUST 632239	0	1612-263888	/ /	45.71	14407	01/15/2016		
610001750.000	9648	O'REILLY AUTO PARTS	CUST 632239	0	YEAR BAL	/ /	127.74	14407	01/15/2016		
610001775.000	9649	PRITCHETTS BACKHOE SERVIC	10TH AND SPRING ST MAN HOLE	0	21191	/ /	6367.94	14408	01/15/2016		
610001720.000	9650	GILLMAN HOME CENTER	STATEMENT 1601-491646	0	1512-159082	/ /	380.74	14409	01/15/2016		
610001720.000	9651	ESG LABORATORIES	1501-9008	0	1501-9009	/ /	566.00	14410	01/15/2016		
610001720.000	9652	KNAPP SUPPLY	2840776	0	2840736	/ /	451.95	14411	01/15/2016		
610001775.000	9653	MELTON EXCAVATING	1-TRIAXLE LOAD OF 8 STONE	0	01/08/2016	/ /	400.00	14412	01/15/2016		
610001799.000	9654	UNITED CONSULTING ENG. IN	BOARSHEAD DESIGN	0	14-905-04	/ /	1655.00	14413	01/15/2016		
610001720.000	9655	HD SUPPLY WATERWORKS,LTD	ACT # 082827	0	E953871	/ /	1253.64	14414	01/15/2016		
610001775.000	9656	BONNER ENTERPRISES INC	MONTHLY SERVICES	0	66791	/ /	35.00	14415	01/15/2016		
610001720.000	9657	HACH CO.	ACT # 054758	0	9732904	/ /	531.05	14416	01/15/2016		
610001775.000	9658	HAYES LANDFILL INC	12/31/2016 REF # 75872	0	NCSEWA	/ /	2100.00	14417	01/15/2016		
615001100.000	9659	UNITED CONSULTING ENG. IN	1490502-18	0	STORM	/ /	2800.00	14418	01/15/2016		
616001500.000	9660	UNITED CONSULTING ENG. IN	PROJECT 8B	0	159050-09	/ /	21500.00	14419	01/15/2016		
610001775.000	9661	STEVE MILLER	RENEW CDL LICENSE	0	1/6/2016	/ /	48.00	14420	01/15/2016		
610001758.000	9662	PFENNINGER AGENCY	WORKERS COMPENSATION	0	187692	/ /	14992.00	14421	01/15/2016		

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APPROPRIATION	A/P VOUCHER NUMBER	VENDOR	DESCRIPTION	PO NUM	INVOICE	DATE	AMOUNT	CK NUM	CK DATE	NOPAY	MEMORANDUM
			RENEW POLICY								
601001658.000	9663	PFENNINGER AGENCY	WORKER COMPENSATION	0	187692	/ /	12941.00	11220	01/15/2016		
			RENEW POLICY								
101006317.000	9664	NEW CASTLE UTILITIES	900 S. 25TH STREET	0	34 75940 00	/ /	99.56	76551	01/15/2016		
101006314.000	9665	RICOH USA	TRANSACTION # 5039740303	0	CUST # 3411035	/ /	53.17	76552	01/15/2016		
101006318.000	9666	EMERGENCY REPORTING	FIRE REPORTING SYSTEM	0	2016_0384	/ /	5364.00	76553	01/15/2016		
101006332.000	9667	REDLINE APPAREL	PANTS B. WALLEN	0	3050	/ /	100.00	76554	01/15/2016		
203001316.000	9668	PFENNINGER AGENCY	COMP RENEWAL	0	187692	/ /	7118.00	67424	01/15/2016		
101001112.000	9669	PFENNINGER AGENCY	COMP RENEWAL	0	187692	/ /	117413.00	76555	01/15/2016		
101007316.000	9669	PFENNINGER AGENCY	COMP RENEWAL	0	187692	/ /	13000.00	76555	01/15/2016		
227001134.000	9669	PFENNINGER AGENCY	COMP RENEWAL	0	187692	/ /	6329.00	76555	01/15/2016		
101013317.000	9670	NEW CASTLE UTILITIES	WASHINGTON	0	26 57640 99	/ /	66.00	76556	01/15/2016		
101013317.000	9670	NEW CASTLE UTILITIES	CALIFORNIA	0	37 84481 99	/ /	36.00	76556	01/15/2016		
101005313.000	9671	VISA	BLUE SKYAVEC	0	5732	/ /	39.99	76557	01/15/2016		
*** Total ***							1729391.95				

FUND SUMMARY OF A/P VOUCHERS

	FUND	EXPENDED
	101	330701.72
	201	26914.85
	202	1557.00
	203	91509.51
	206	771.82
	227	17578.08
	270	582.49
	285	6475.17
	287	20205.36
	301	10038.00
	311	156400.00
	401	2640.15
	509	1200.00
	575	4714.78
	601	262097.06
	610	80007.61
	615	2936.11
	616	686974.00
	618	1471.60
	620	4391.91
	630	17336.02
	699	2888.71
*** Total ***		1729391.95