

*Greg Jones*

*Dave Smith*

*[Signature]*

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Signatures of Governing Board



ACCOUNTS PAYABLE REGISTER FOR PAYROLL CLEARING

BCLDOCL.FRX

| APPROPRIATION A/P<br>VOUCHER<br>NUMBER | VENDOR                                 | DESCRIPTION                          | PO NUM | INVOICE | DATE       | AMOUNT    | CK NUM | CK DATE    | NOPAY | MEMORANDUM |
|----------------------------------------|----------------------------------------|--------------------------------------|--------|---------|------------|-----------|--------|------------|-------|------------|
| 701000701.000                          | 10050 PAYROLL                          | Payroll Deduction                    | 0      |         | 02/04/2016 | 771.37    | 10     | 02/04/2016 |       |            |
| 705000705.000                          | 10000 DIRECT DEPOSIT CLEARING<br>FUND  | Payroll Deduction                    | 0      |         | 02/01/2016 | 73711.57  | 10     | 02/01/2016 |       |            |
| 705000705.000                          | 10051 DIRECT DEPOSIT CLEARING<br>FUND  | Payroll Deduction                    | 0      |         | 02/04/2016 | 32791.06  | 10     | 02/04/2016 |       |            |
| 731000731.000                          | 10001 FEDERAL TAX AUTO DEBT            | Payroll Deduction                    | 0      |         | 02/01/2016 | 8502.58   | 10     | 02/01/2016 |       |            |
| 731000731.000                          | 10052 FEDERAL TAX AUTO DEBT            | Payroll Deduction                    | 0      |         | 02/04/2016 | 5145.26   | 10     | 02/04/2016 |       |            |
| 732000732.000                          | 10053 FICA AUTO DEBIT                  | Payroll Deduction                    | 0      |         | 02/04/2016 | 6199.87   | 10     | 02/04/2016 |       |            |
| 733000733.000                          | 10054 MEDICARE AUTO DEBIT              | Payroll Deduction                    | 0      |         | 02/04/2016 | 1485.43   | 10     | 02/04/2016 |       |            |
| 736000736.000                          | 10058 PERF                             | 1/22/16                              | 0      |         | / /        | 7510.08   | 15     | 02/05/2016 |       |            |
| 736000736.000                          | 10059 PERF                             | JERRY WALDEN WASN'T IN<br>IT/1/29/16 | 0      |         | / /        | 17545.45  | 15     | 02/05/2016 |       |            |
| 736000736.000                          | 10061 PERF                             | 2/5/16                               | 0      |         | / /        | 7277.35   | 15     | 02/05/2016 |       |            |
| 739000739.000                          | 10060 GENERAL FUND                     | 1/29/16                              | 0      |         | / /        | 2980.80   | 22     | 02/05/2016 |       |            |
| 742000742.000                          | 10060 GENERAL FUND                     | 1/29/16                              | 0      |         | / /        | 2701.35   | 22     | 02/05/2016 |       |            |
| 757000757.000                          | 10055 EASTERN INDIANA CR. UNION        | Payroll Deduction                    | 0      |         | 02/04/2016 | 175.00    | 65135  | 02/04/2016 |       |            |
| 759000759.000                          | 10002 CUMULATIVE INS. RECOVERY<br>N.R. | Payroll Deduction                    | 0      |         | 02/01/2016 | 1766.73   | 65130  | 02/01/2016 |       |            |
| 762000762.000                          | 10003 BOSTON MUTUAL INSURANCE          | Payroll Deduction                    | 0      |         | 02/01/2016 | 116.96    | 65129  | 02/01/2016 |       |            |
| 770000770.000                          | 10056 IND SUPPORT CHILD                | Payroll Deduction                    | 0      |         | 02/04/2016 | 364.00    | 10     | 02/04/2016 |       |            |
| 701000701.000                          | 10275 PAYROLL                          | Payroll Deduction                    | 0      |         | 02/11/2016 | 1378.68   | 10     | 02/11/2016 |       |            |
| 705000705.000                          | 10276 DIRECT DEPOSIT CLEARING<br>FUND  | Payroll Deduction                    | 0      |         | 02/11/2016 | 144342.97 | 10     | 02/11/2016 |       |            |
| 731000731.000                          | 10277 FEDERAL TAX AUTO DEBT            | Payroll Deduction                    | 0      |         | 02/11/2016 | 23988.66  | 10     | 02/11/2016 |       |            |
| 732000732.000                          | 10278 FICA AUTO DEBIT                  | Payroll Deduction                    | 0      |         | 02/11/2016 | 14036.75  | 10     | 02/11/2016 |       |            |
| 733000733.000                          | 10279 MEDICARE AUTO DEBIT              | Payroll Deduction                    | 0      |         | 02/11/2016 | 6379.41   | 10     | 02/11/2016 |       |            |
| 757000757.000                          | 10284 EASTERN INDIANA CR. UNION        | Payroll Deduction                    | 0      |         | 02/11/2016 | 1250.00   | 65142  | 02/11/2016 |       |            |
| 770000770.000                          | 10287 IND SUPPORT CHILD                | Payroll Deduction                    | 0      |         | 02/11/2016 | 2572.00   | 10     | 02/11/2016 |       |            |
| 743000743.000                          | 10280 HOOSIER S.T.A.R.T.               | Payroll Deduction                    | 0      |         | 02/11/2016 | 1370.00   | 65152  | 02/11/2016 |       |            |
| 753000753.000                          | 10281 HENRY COUNTY TREASURER           | Payroll Deduction                    | 0      |         | 02/11/2016 | 200.00    | 65146  | 02/11/2016 |       |            |
| 755000755.000                          | 10282 US DOE # 1021486903              | TAMMI<br>NICHOLSON/1021486903        | 0      |         | 02/11/2016 | 133.34    | 65150  | 02/11/2016 |       |            |
| 756000756.000                          | 10283 FIRE UNION DUES                  | Payroll Deduction                    | 0      |         | 02/11/2016 | 1066.52   | 65144  | 02/11/2016 |       |            |
| 768000768.000                          | 10285 AMERIANA                         | Payroll Deduction                    | 0      |         | 02/11/2016 | 175.00    | 65143  | 02/11/2016 |       |            |
| 769000769.000                          | 10286 PERFECT CIRCLE CREDIT UN         | Payroll Deduction                    | 0      |         | 02/11/2016 | 615.00    | 65151  | 02/11/2016 |       |            |
| 777000777.000                          | 10288 HENRY CIRCUIT COURT              | Payroll Deduction                    | 0      |         | 02/11/2016 | 560.00    | 65145  | 02/11/2016 |       |            |
| 780000780.000                          | 10289 STAR FINANCIAL                   | JOSHUA HEDGES #610040117             | 0      |         | 02/11/2016 | 250.00    | 65153  | 02/11/2016 |       |            |
| 760000760.000                          | 10290 JOHN M HAUBER                    | DAVID CARNES                         | 0      |         | / /        | 577.00    | 65149  | 02/11/2016 |       |            |
| 777000777.000                          | 10291 DELAWARE CO. CIRCUIT COUR        | JAY NOEL                             | 0      |         | / /        | 50.00     | 65147  | 02/11/2016 |       |            |
| 777000777.000                          | 10292 HERITAGE ACCEPTANCE<br>CORP      | JENNIFER DONOGHUE                    | 0      |         | / /        | 100.00    | 65148  | 02/11/2016 |       |            |





## ACCOUNTS PAYABLE REGISTER

FEB 1 - FEB 16, 2016

APPROPRIATION/P VOUCHER NUMBER  
 VENDOR DESCRIPTION PO NUM INVOICE DATE AMOUNT CK NUM CK DATE NOPAY MEMORANDUM

|               |       |                          |                                   |   |                   |         |       |            |               |
|---------------|-------|--------------------------|-----------------------------------|---|-------------------|---------|-------|------------|---------------|
| 101002332.000 | 10004 | CHAMBER OF COMMERCE      | CHAMBER LUNCH 3 X 15.00           | 0 | 02/12/2016        | 45.00   | 76706 | 02/01/2016 | 101002332.000 |
| 101002317.000 | 10005 | NEW CASTLE UTILITIES     | 1404 BROAD ST                     | 0 | 20 45050 99       | 18.00   | 76707 | 02/01/2016 | 101002317.000 |
| 270001317.000 | 10006 | VECTREN ENERGY DELIVERY  | ACT # 02-600255645-5516308 8      | 0 | 108 S. MAIN ST    | 200.39  | 76708 | 02/01/2016 | 270001317.000 |
| 401001419.000 | 10007 | GREAT AMERICA LEASING    | # 7 0715138 000                   | 0 | 18215977          | 1386.86 | 76709 | 02/01/2016 | 401001419.000 |
| 101002317.000 | 10008 | NEW CASTLE UTILITIES     | 1408 BROAD ST                     | 0 | 20 45060 00       | 18.00   | 76710 | 02/01/2016 | 101002317.000 |
| 270001317.000 | 10009 | HOOSIER ELEVATOR         | MONTHLY SERVICES                  | 0 | 961               | 115.00  | 76711 | 02/01/2016 | 270001317.000 |
| 101002317.000 | 10010 | NEW CASTLE UTILITIES     | 1405 BROAD ST                     | 0 | 20 45040 00       | 18.00   | 76712 | 02/01/2016 | 101002317.000 |
| 101002317.000 | 10011 | NEW CASTLE UTILITIES     | 1411 BROAD ST                     | 0 | 20 45110 00       | 18.00   | 76713 | 02/01/2016 | 101002317.000 |
| 202001214.000 | 10012 | CARGILL INC              | DEICER                            | 0 | 2902654568        | 3778.94 | 76714 | 02/01/2016 | 202001214.000 |
| 202001214.000 | 10012 | CARGILL INC              | DEICER                            | 0 | 2902659289        | 7539.50 | 76714 | 02/01/2016 | 202001214.000 |
| 227001330.000 | 10013 | 151 COURIER TIMES        | NOW BUS                           | 0 | 60037044          | 55.00   | 76715 | 02/01/2016 | 227001330.000 |
| 101007318.000 | 10014 | GREENS FORK ALIGNMENT    | MEDIC 3 REPLACE FRONT             | 0 | 159417            | 736.97  | 76716 | 02/01/2016 | 101007318.000 |
| 287001390.000 | 10015 | RX HELP CENTERS          | RXHC FLAT FEE                     | 0 | 1271              | 1275.00 | 76717 | 02/01/2016 | 287001390.000 |
| 101004318.000 | 10016 | SOLUTIONS UNLIMITED, INC | SOLID STATE 250 G HARD DRIVE      | 0 | 21088             | 110.00  | 76718 | 02/01/2016 | 101004318.000 |
| 101004318.000 | 10017 | SOLUTIONS UNLIMITED, INC | PC CLEANUP, TRAVEL, SOLID STATE D | 0 | 21089             | 320.00  | 76719 | 02/01/2016 | 101004318.000 |
| 101015317.000 | 10018 | VECTREN ENERGY DELIVERY  | ACT # 02-600131591-5555135 1      | 0 | 505 BUNDY AVE     | 264.36  | 76720 | 02/01/2016 | 101015317.000 |
| 101015317.000 | 10019 | VECTREN ENERGY DELIVERY  | ACT # 02-600255645-5072337 7      | 0 | 505 1/2 BUNDY AVE | 67.75   | 76721 | 02/01/2016 | 101015317.000 |
| 101013317.000 | 10020 | DUKE ENERGY              | 2001 S. MAIN ST BAKER PARK        | 0 | 2980-2541-01-3    | 43.77   | 76722 | 02/01/2016 | 101013317.000 |
| 101013317.000 | 10021 | DUKE ENERGY              | 2001 S. MAIN ST BAKER PARK        | 0 | 3980-2541-01-9    | 9.40    | 76723 | 02/01/2016 | 101013317.000 |
| 101013317.000 | 10022 | DUKE ENERGY              | DIR MAIN ST S                     | 0 | 8150-2541-01-3    | 9.40    | 76724 | 02/01/2016 | 101013317.000 |
| 101013317.000 | 10023 | DUKE ENERGY              | CITY OF NEW CASTLE                | 0 | 2060-2558-01-1    | 119.53  | 76725 | 02/01/2016 | 101013317.000 |
| 101013317.000 | 10024 | DUKE ENERGY              | 2900 WASHINGTON ST                | 0 | 1260-3633-01-4    | 9.40    | 76726 | 02/01/2016 | 101013317.000 |
| 101013317.000 | 10025 | DUKE ENERGY              | 2600 WASHINGTON ST                | 0 | 6460-3756-01-9    | 9.40    | 76727 | 02/01/2016 | 101013317.000 |
| 101013317.000 | 10026 | DUKE ENERGY              | 913 M AVE                         | 0 | 4980-2541-02-2    | 18.37   | 76728 | 02/01/2016 | 101013317.000 |
| 101007317.000 | 10027 | NEW CASTLE UTILITIES     | 1315 I AVE                        | 0 | 23 49110 00       | 143.59  | 76729 | 02/01/2016 | 101007317.000 |
| 101007318.000 | 10028 | MYFLEETCENTER            | MEDIC 2 OIL CHANGE                | 0 | 12441992          | 192.73  | 76730 | 02/01/2016 | 101007318.000 |
| 101007318.000 | 10028 | MYFLEETCENTER            | SQ.33 OIL CHANGE                  | 0 | 12442152          | 49.24   | 76730 | 02/01/2016 | 101007318.000 |
| 101007311.000 | 10029 | GASOLINE EQUIPMENT       | TRAINED PERSONNEL ON              | 0 | 33884-01          | 266.40  | 76731 | 02/01/2016 | 101007311.000 |
| 101019211.000 | 10030 | THE JANITORS SUPPLY CO   | SUPPLIES                          | 0 | 112120            | 479.45  | 76732 | 02/01/2016 | 101019211.000 |
| 101019211.000 | 10030 | THE JANITORS SUPPLY CO   | SUPPLIES                          | 0 | 111639            | 112.50  | 76732 | 02/01/2016 | 101019211.000 |
| 101019211.000 | 10031 | THE JANITORS SUPPLY CO   | CLEANING SUPPLIES                 | 0 | 109922            | 718.60  | 76733 | 02/01/2016 | 101019211.000 |
| 101002317.000 | 10032 | VERIZON WIRELESS         | ACT # 580898651-00001             | 0 | 9758986977        | 191.52  | 76734 | 02/01/2016 | 101002317.000 |
| 101004313.000 | 10032 | VERIZON WIRELESS         | ACT # 580898651-00001             | 0 | 9758986977        | 102.74  | 76734 | 02/01/2016 | 101004313.000 |
| 101005313.000 | 10032 | VERIZON WIRELESS         | ACT580898651-00001                | 0 | 9758986977        | 796.40  | 76734 | 02/01/2016 | 101005313.000 |
| 101006313.000 | 10032 | VERIZON WIRELESS         | ACT # 580898651-00001             | 0 | 9758986977        | 48.99   | 76734 | 02/01/2016 | 101006313.000 |



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|---------------|-------|-------------------------|----------------------------|---|----------------|----------|-------|------------|--|--|
| 101007313.000 | 10032 | VERIZON WIRELESS        | ACT # 580898651-00001      | 0 | 9758986977     | 251.13   | 76734 | 02/01/2016 |  |  |
| 101013138.000 | 10032 | VERIZON WIRELESS        | ACT # 580898651-00001      | 0 | 9758986977     | 48.99    | 76734 | 02/01/2016 |  |  |
| 101012212.000 | 10032 | VERIZON WIRELESS        | ACT # 580898651-00001      | 0 | 9758986977     | 79.00    | 76734 | 02/01/2016 |  |  |
| 101013313.000 | 10032 | VERIZON WIRELESS        | ACT # 580898651-00001      | 0 | 9758986977     | 75.98    | 76734 | 02/01/2016 |  |  |
| 101015314.000 | 10032 | VERIZON WIRELESS        | ACT # 580898651-00001      | 0 | 9758986977     | 130.67   | 76734 | 02/01/2016 |  |  |
| 101019211.000 | 10032 | VERIZON WIRELESS        | ACT580898651-00001         | 0 | 9758986977     | 1079.93  | 76734 | 02/01/2016 |  |  |
| 227001320.000 | 10032 | VERIZON WIRELESS        | ACT580898651-00001         | 0 | 9758986977     | 48.99    | 76734 | 02/01/2016 |  |  |
| 101019211.000 | 10033 | CANDACE HILL            | GAS MILEAGE REIMBURSE 284  | 0 | 1/11-1/28-2016 | 79.52    | 76735 | 02/01/2016 |  |  |
| 630001100.000 | 10034 | CITIZENS STATE BANK     | CREDIT CARD SETTLEMENT     | 0 | 02/01/2016     | 2406.43  | 843   | 02/02/2016 |  |  |
| 620001100.000 | 10035 | CITIZENS STATE BANK     | ACH PAYMENT INDOT          | 0 | 143199000      | 27.68    | 3736  | 02/02/2016 |  |  |
| 620001100.000 | 10035 | CITIZENS STATE BANK     | ACH PAYMENT IPAY           | 0 | 1/27/2016      | 176.91   | 3736  | 02/02/2016 |  |  |
| 620001100.000 | 10035 | CITIZENS STATE BANK     | ACH PAYMENT IPAY           | 0 | 1/28/2016      | 549.46   | 3736  | 02/02/2016 |  |  |
| 509001420.000 | 10036 | HENRY COUNTY RECORDER   | GRANT                      | 0 | 02/02/2016     | 240.00   | 76736 | 02/02/2016 |  |  |
| 101001112.000 | 10040 | PAYROLL FICA & MEDICARE | FICA/MED                   | 0 |                | 1043.97  | 76738 | 02/05/2016 |  |  |
| 201001112.000 | 10040 | PAYROLL FICA & MEDICARE | FICA/MED                   | 0 |                | 312.80   | 76738 | 02/05/2016 |  |  |
| 227001131.000 | 10040 | PAYROLL FICA & MEDICARE | FICA/MED                   | 0 |                | 283.44   | 76738 | 02/05/2016 |  |  |
| 10100115.000  | 10041 | PERF                    | PERF                       | 0 |                | 1095.71  | 76739 | 02/05/2016 |  |  |
| 201001112.000 | 10041 | PERF                    | PERF                       | 0 |                | 457.95   | 76739 | 02/05/2016 |  |  |
| 227001138.000 | 10041 | PERF                    | PERF                       | 0 |                | 414.98   | 76739 | 02/05/2016 |  |  |
| 203001112.000 | 10042 | PAYROLL FICA & MEDICARE | FICA/MED                   | 0 |                | 306.17   | 67440 | 02/05/2016 |  |  |
| 20300112.000  | 10043 | PERF                    | PERF                       | 0 |                | 448.26   | 67441 | 02/05/2016 |  |  |
| 601001604.000 | 10044 | PAYROLL FICA & MEDICARE |                            | 0 |                | 779.70   | 13752 | 02/05/2016 |  |  |
| 601001604.000 | 10045 | PERF                    |                            | 0 |                | 1134.48  | 13753 | 02/05/2016 |  |  |
| 610001704.000 | 10046 | PAYROLL FICA & MEDICARE |                            | 0 |                | 1088.83  | 14477 | 02/05/2016 |  |  |
| 610001704.000 | 10047 | PERF                    |                            | 0 |                | 1586.97  | 14478 | 02/05/2016 |  |  |
| 615001904.000 | 10048 | PAYROLL FICA & MEDICARE |                            | 0 |                | 27.73    | 14480 | 02/05/2016 |  |  |
| 615001904.000 | 10049 | PERF                    |                            | 0 |                | 40.64    | 14481 | 02/05/2016 |  |  |
| 10100115.000  | 10057 | PERF                    |                            | 0 |                | 18656.24 | 20    | 02/05/2016 |  |  |
| 102001500.000 | 10057 | PERF                    |                            | 0 |                | 5682.15  | 20    | 02/05/2016 |  |  |
| 101011318.000 | 10062 | HENRY COUNTY RECORDER   | RECORD ANNEXATION          | 0 | 007-99302-00   | 11.00    | 76740 | 02/05/2016 |  |  |
| 101011318.000 | 10062 | HENRY COUNTY RECORDER   | RECORD ANNEXATION          | 0 | 007-80409-00   | 11.00    | 76740 | 02/05/2016 |  |  |
| 101011318.000 | 10062 | HENRY COUNTY RECORDER   | RECORD ANNEXATION          | 0 | 007-99310-00   | 11.00    | 76740 | 02/05/2016 |  |  |
| 101011318.000 | 10062 | HENRY COUNTY RECORDER   | RECORD ANNEXATION          | 0 | 007-98903-00   | 11.00    | 76740 | 02/05/2016 |  |  |
| 101011318.000 | 10063 | HENRY COUNTY RECORDER   | RECORD LIENS X 18 @11.00   | 0 | 2/4/2016       | 198.00   | 76741 | 02/05/2016 |  |  |
| 101011318.000 | 10064 | HENRY COUNTY RECORDER   | RELEASE LIENS X 16 @ 12.00 | 0 | 2/4/2016       | 192.00   | 76742 | 02/05/2016 |  |  |



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|---------------|-------|---------------------------|-------------------------------------|----------------|---|----------------|-----------|-------|------------|-----------|-------|------------|
| 101025390.000 | 10065 | CEMETERY PER. MAINTANCE   | DEPOSITS                            | 02/05/2016     | 0 | 02/05/2016     | 305.00    | 76743 | 02/05/2016 | 305.00    | 76743 | 02/05/2016 |
| 101018332.000 | 10066 | HENRY COUNTY HUMANE       | FEBRUARY MONTHLY CONTRACT           | 02/05/2016     | 0 | 02/05/2016     | 6368.17   | 76744 | 02/05/2016 | 6368.17   | 76744 | 02/05/2016 |
| 201001212.000 | 10066 | HENRY COUNTY HUMANE       | FEBRUARY MONTHLY CONTRACT           | 02/05/2016     | 0 | 02/05/2016     | 707.54    | 76744 | 02/05/2016 | 707.54    | 76744 | 02/05/2016 |
| 101009213.000 | 10067 | GILLMAN HOME CENTER       | SUPPLIES FOR CITY BUILDING          | 1601-208570    | 0 | 1601-208570    | 4.88      | 76745 | 02/05/2016 | 4.88      | 76745 | 02/05/2016 |
| 101004318.000 | 10068 | SOLUTIONS UNLIMITED, INC  | VAULT SERVICE BACKUP/ OFF SITE BACK | 21099          | 0 | 21099          | 163.39    | 76746 | 02/05/2016 | 163.39    | 76746 | 02/05/2016 |
| 610001775.000 | 10069 | CUSTOM ELECTRICAL SERVICE | ELECTRICAL WORK IN WATER OFFICE     | 1006           | 0 | 1006           | 125.00    | 14482 | 02/08/2016 | 125.00    | 14482 | 02/08/2016 |
| 610001720.000 | 10070 | BIOCHEM INC               | FUEL SURCHARGE K 136 L              | 14319          | 0 | 14319          | 804.15    | 14483 | 02/08/2016 | 804.15    | 14483 | 02/08/2016 |
| 610001720.000 | 10071 | FASTENAL                  | GLOVES                              | 114991         | 0 | 114991         | 95.33     | 14484 | 02/08/2016 | 95.33     | 14484 | 02/08/2016 |
| 610001750.000 | 10072 | HARVEST LAND CO-OP INC    | FUEL                                | 93600133       | 0 | 93600133       | 215.51    | 14485 | 02/08/2016 | 215.51    | 14485 | 02/08/2016 |
| 610001750.000 | 10072 | HARVEST LAND CO-OP INC    | DIESEL                              | 93600133       | 0 | 93600133       | 424.06    | 14485 | 02/08/2016 | 424.06    | 14485 | 02/08/2016 |
| 610001750.000 | 10072 | HARVEST LAND CO-OP INC    | DIESEL                              | 93600135       | 0 | 93600135       | 822.62    | 14485 | 02/08/2016 | 822.62    | 14485 | 02/08/2016 |
| 610001715.000 | 10073 | DUKE ENERGY               | 1714 NORTH 20TH ST                  | 4970-2538-01-6 | 0 | 4970-2538-01-6 | 148.52    | 14486 | 02/08/2016 | 148.52    | 14486 | 02/08/2016 |
| 610001715.000 | 10074 | VERIZON WIRELESS          | JANUARY BILLING                     | 9758986977     | 0 | 9758986977     | 246.84    | 14487 | 02/08/2016 | 246.84    | 14487 | 02/08/2016 |
| 610001750.000 | 10075 | O'REILLY AUTO PARTS       | PARTS                               | 1612-268661    | 0 | 1612-268661    | 28.97     | 14488 | 02/08/2016 | 28.97     | 14488 | 02/08/2016 |
| 610001750.000 | 10075 | O'REILLY AUTO PARTS       | PARTS                               | 1612-269024    | 0 | 1612-269024    | 35.94     | 14488 | 02/08/2016 | 35.94     | 14488 | 02/08/2016 |
| 610001720.000 | 10076 | PRITCHETT'S REPAIR SHOP L | SWEEPER                             | 7309           | 0 | 7309           | 731.87    | 14489 | 02/08/2016 | 731.87    | 14489 | 02/08/2016 |
| 610001715.000 | 10077 | RICOH USA                 | MONTHLY BILLING                     | 5040218918     | 0 | 5040218918     | 26.07     | 14490 | 02/08/2016 | 26.07     | 14490 | 02/08/2016 |
| 610001715.000 | 10078 | CINERGY METRONET          | MONTHLY SERVICES                    | 1244635        | 0 | 1244635        | 67.78     | 14491 | 02/08/2016 | 67.78     | 14491 | 02/08/2016 |
| 610001799.000 | 10079 | UNITED CONSULTING ENG. IN | BOARDSHRED MEAT SANITARY            | 1490504-14     | 0 | 1490504-14     | 535.00    | 14492 | 02/08/2016 | 535.00    | 14492 | 02/08/2016 |
| 616001500.000 | 10080 | LYKINS CONTRACTING        | PAYMENT # 3                         | 01/19/2016     | 0 | 01/19/2016     | 146624.22 | 14493 | 02/08/2016 | 146624.22 | 14493 | 02/08/2016 |
| 615001100.000 | 10081 | UNITED CONSULTING ENG. IN | STORM WATER PROJECT 8B              | 1590501-10     | 0 | 1590501-10     | 5000.00   | 14494 | 02/08/2016 | 5000.00   | 14494 | 02/08/2016 |
| 620001100.000 | 10082 | CITIZENS STATE BANK       | ACH - IPAY                          | 01/29/2016     | 0 | 01/29/2016     | 609.23    | 3737  | 02/08/2016 | 609.23    | 3737  | 02/08/2016 |
| 620001100.000 | 10083 | CITIZENS STATE BANK       | ACH PAYMENT - IPAY                  | 2/4/2016       | 0 | 2/4/2016       | 327.48    | 3738  | 02/08/2016 | 327.48    | 3738  | 02/08/2016 |
| 620001100.000 | 10083 | CITIZENS STATE BANK       | ACH PAYMENT - IPAY                  | 2/1/2016       | 0 | 2/1/2016       | 567.57    | 3738  | 02/08/2016 | 567.57    | 3738  | 02/08/2016 |
| 620001100.000 | 10084 | CITIZENS STATE BANK       | ACH PAYMENT - IPAY                  | 2/3/2016       | 0 | 2/3/2016       | 105.29    | 3739  | 02/08/2016 | 105.29    | 3739  | 02/08/2016 |
| 630001100.000 | 10085 | CITIZENS STATE BANK       | CREDIT CARD SETTLEMENT              | 02/02/2016     | 0 | 02/02/2016     | 2175.53   | 844   | 02/08/2016 | 2175.53   | 844   | 02/08/2016 |
| 630001100.000 | 10086 | CITIZENS STATE BANK       | SETTLEMENT ACCOUNT                  | 02/03/2016     | 0 | 02/03/2016     | 2061.24   | 845   | 02/08/2016 | 2061.24   | 845   | 02/08/2016 |
| 630001100.000 | 10087 | CITIZENS STATE BANK       | SETTLEMENT ACCOUNT                  | 02/04/2016     | 0 | 02/04/2016     | 1892.23   | 846   | 02/08/2016 | 1892.23   | 846   | 02/08/2016 |
| 630001100.000 | 10088 | CITIZENS STATE BANK       | SETTLEMENT ACCOUNT                  | 02/05/5016     | 0 | 02/05/5016     | 2042.88   | 847   | 02/08/2016 | 2042.88   | 847   | 02/08/2016 |
| 601001615.000 | 10089 | VERIZON WIRELESS          | 580898651-00001                     | 9758986977     | 0 | 9758986977     | 120.80    | 13754 | 02/08/2016 | 120.80    | 13754 | 02/08/2016 |
| 601001615.000 | 10090 | DANIEL L. SEMLER          | ROAD RIGHT OF WAY NORTH             | FILE # NC2.096 | 0 | FILE # NC2.096 | 450.00    | 13755 | 02/08/2016 | 450.00    | 13755 | 02/08/2016 |
| 601001620.000 | 10091 | WAL MART                  | SUPPLIES                            | 001483         | 0 | 001483         | 12.21     | 13756 | 02/08/2016 | 12.21     | 13756 | 02/08/2016 |
| 601001615.000 | 10092 | CINERGY METRONET          | MONTHLY SERVICES                    | 1244635        | 0 | 1244635        | 67.78     | 13757 | 02/08/2016 | 67.78     | 13757 | 02/08/2016 |
| 601001699.000 | 10093 | BLUE TARP FINANCIAL       | IMPACT WRENCH                       | 179782         | 0 | 179782         | 169.00    | 13758 | 02/08/2016 | 169.00    | 13758 | 02/08/2016 |
| 601001675.000 | 10094 | FASTENAL                  | THERMAL GUARD GLOVES                | INNEW114877    | 0 | INNEW114877    | 33.99     | 13759 | 02/08/2016 | 33.99     | 13759 | 02/08/2016 |



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|---------------|-------|-------------------------|-------------------------------|---|-------------------|----|--|---------|-------|------------|
| 601001699.000 | 10095 | UTILITY SUPPLY CO       | RADIO READ METERS             | 0 | 1175343           | // |  | 4799.76 | 13760 | 02/08/2016 |
| 601001675.000 | 10096 | GILLMAN HOME CENTER     | TOOLS                         | 0 | 1601-233070       | // |  | 147.15  | 13761 | 02/08/2016 |
| 601001699.000 | 10097 | BASTIN LOGAN WATER      | HIGH SERVICE MOTOR            | 0 | 14782-JOB 3982-F  | // |  | 6214.00 | 13762 | 02/08/2016 |
| 601001635.000 | 10098 | HUDSON TOOL RENTAL      | PUMP GAS TRASH 3              | 0 | 630438-1          | // |  | 48.40   | 13763 | 02/08/2016 |
| 601001675.000 | 10099 | INDIANA WIPING CLOTH    | COLORRED KNIT RAGS            | 0 | IND 111558        | // |  | 97.45   | 13764 | 02/08/2016 |
| 601001620.000 | 10100 | HD SUPPLY               | PARTS/                        | 0 | F044840           | // |  | 3055.00 | 13765 | 02/08/2016 |
| 601001620.000 | 10100 | HD SUPPLY               | WATERWORKS,LTD                | 0 | F039134           | // |  | 129.60  | 13765 | 02/08/2016 |
| 601001620.000 | 10100 | HD SUPPLY               | PARTS/                        | 0 | F031349           | // |  | 131.95  | 13765 | 02/08/2016 |
| 601001620.000 | 10100 | HD SUPPLY               | PARTS/                        | 0 | F040212           | // |  | 126.40  | 13765 | 02/08/2016 |
| 601001650.000 | 10101 | WEST LF HARVEST LAND CO | INV #16002070/ INV 16002071   | 0 | ACT 116336        | // |  | 437.29  | 13766 | 02/08/2016 |
| 601001675.000 | 10102 | DENNIS EQUIPMENT        | ROPE FOR STARTER              | 0 | 1251336           | // |  | 4.24    | 13767 | 02/08/2016 |
| 601001675.000 | 10103 | O'REILLY AUTO PARTS     | HEATER HOSE                   | 0 | 1612-268292       | // |  | 5.94    | 13768 | 02/08/2016 |
| 601001620.000 | 10104 | HD SUPPLY               | PARTS                         | 0 | F022913           | // |  | 1043.80 | 13769 | 02/08/2016 |
| 601001620.000 | 10104 | HD SUPPLY               | PARTS                         | 0 | F013257           | // |  | 695.37  | 13769 | 02/08/2016 |
| 601001650.000 | 10105 | WEST LF HARVEST LAND CO | ACT # 116336                  | 0 | 16001783          | // |  | 379.46  | 13770 | 02/08/2016 |
| 601001615.000 | 10106 | HENRY COUNTY R E M C    | MONTHLY BILLING               | 0 | 7639001           | // |  | 43.00   | 13771 | 02/08/2016 |
| 601001615.000 | 10107 | DUKE ENERGY             | MONTHLY SERVICES              | 0 | 5370-2558-01-4    | // |  | 14.94   | 13772 | 02/08/2016 |
| 601001675.000 | 10108 | CUSTOM ELECTRICAL       | ELECTRICAL WORK WATER         | 0 | 1006              | // |  | 125.00  | 13773 | 02/08/2016 |
| 601001635.000 | 10109 | COMNET                  | 24 HRS ANSWERING              | 0 | A0839             | // |  | 214.50  | 13774 | 02/08/2016 |
| 101004212.000 | 10110 | CENTRAL CUSTOMER        | TICKET # 1015379337           | 0 | A32945            | // |  | 10.74   | 76747 | 02/08/2016 |
| 101006317.000 | 10111 | DUKE ENERGY             | 527 HILLSBORO RD N            | 0 | 7610-3708-01-6    | // |  | 116.26  | 76748 | 02/08/2016 |
| 101002332.000 | 10112 | CINERGY METRONET        | MONTHLY SERVICES              | 0 | 1244635           | // |  | 754.95  | 76749 | 02/08/2016 |
| 101006212.000 | 10112 | CINERGY METRONET        | MONTHLY SERVICES              | 0 | 1244635           | // |  | 67.78   | 76749 | 02/08/2016 |
| 101006313.000 | 10112 | CINERGY METRONET        | MONTHLY SERVICES              | 0 | 1244635           | // |  | 67.78   | 76749 | 02/08/2016 |
| 101007313.000 | 10112 | CINERGY METRONET        | MONTHLY SERVICES              | 0 | 1244635           | // |  | 67.78   | 76749 | 02/08/2016 |
| 101011318.000 | 10112 | CINERGY METRONET        | MONTHLY SERVICES              | 0 | 1244635           | // |  | 67.78   | 76749 | 02/08/2016 |
| 101013313.000 | 10112 | CINERGY METRONET        | MONTHLY SERVICES              | 0 | 1244635           | // |  | 67.78   | 76749 | 02/08/2016 |
| 101015314.000 | 10112 | CINERGY METRONET        | MONTHLY SERVICES              | 0 | 1244635           | // |  | 67.78   | 76749 | 02/08/2016 |
| 201001313.000 | 10112 | CINERGY METRONET        | MONTHLY SERVICES              | 0 | 1244635           | // |  | 67.78   | 76749 | 02/08/2016 |
| 227001320.000 | 10112 | CINERGY METRONET        | MONTHLY SERVICES              | 0 | 1244635           | // |  | 106.80  | 76749 | 02/08/2016 |
| 401001419.000 | 10112 | CINERGY METRONET        | MONTHLY SERVICES              | 0 | 1244635           | // |  | 787.70  | 76749 | 02/08/2016 |
| 101017317.000 | 10113 | VECTREN ENERGY DELIVERY | ACT # 02-6002555645-5820615 2 | 0 | 2001 S. MAIN ST L | // |  | 329.14  | 76750 | 02/08/2016 |



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101013317.000 10114 VECTREN ENERGY DELIVERY ACCT # 02-600361339-5016508 0 2119 ROOSEVELT AV 210.80 76751 02/08/2016

101013317.000 10115 NEW CASTLE UTILITIES RACE ST 0 21 45681 99 02/08/2016

101013317.000 10115 NEW CASTLE UTILITIES ROOSEVELT 0 22 48421 99 02/08/2016

101007317.000 10116 VECTREN ENERGY DELIVERY ACT # 02-600255645-5404856 3 0 1315 I AVE 419.00 76753 02/08/2016

287001340.000 10117 DIANE YORK/ACCOUNTING FEBRUARY PREMIUM 0 02/08/2016 17574.00 76754 02/08/2016

101004212.000 10118 NEW CASTLE POST OFFICE 1000 STAMPS @ .49 0 02/08/2016 490.00 76755 02/08/2016

101001112.000 10119 IND DEPT OF WORKFORCE BENEFIT CHARGES 0 ACT # 131028 948.00 76756 02/08/2016

101006317.000 10120 VECTREN ENERGY DELIVERY ACT 02-600219728-5238443 4 0 2318 S. MAIN 263.25 76757 02/09/2016

227001350.000 10121 DUKE ENERGY 201 S. 25TH ST 0 8040-2559-01-6 462.76 76758 02/09/2016

101002317.000 10122 DUKE ENERGY 1408 BROAD ST 0 7080-2549-03-0 59.10 76759 02/09/2016

101002317.000 10123 DUKE ENERGY DIR BROAD ST 0 5000-2550-01-3 11.22 76760 02/09/2016

101002317.000 10124 DUKE ENERGY 1322 BROAD ST 0 7670-3583-01-2 32.09 76761 02/09/2016

101002317.000 10125 NEW CASTLE UTILITIES 118 N. 16TH 0 17 37480 99 6.00 76762 02/09/2016

101002317.000 10126 NEW CASTLE UTILITIES 216 N. 16TH ST 0 17 37570 99 6.00 76763 02/09/2016

101002317.000 10127 NEW CASTLE UTILITIES 1416 VINE ST 0 20 43560 00 6.00 76764 02/09/2016

101002317.000 10128 NEW CASTLE UTILITIES 1405 THORNBURG 0 20 43640 98 6.00 76765 02/09/2016

101002317.000 10129 NEW CASTLE UTILITIES 1337 BROAD ST 0 20 45000 99 18.00 76766 02/09/2016

101002317.000 10130 NEW CASTLE UTILITIES 1401 BROAD ST 0 20 45030 99 18.00 76767 02/09/2016

101012317.000 10131 NEW CASTLE UTILITIES 1537 GRAND AVE 0 21 46410 01 118.03 76768 02/09/2016

101002317.000 10132 NEW CASTLE UTILITIES 403 S. 17TH ST 0 18 39550 99 6.00 76769 02/09/2016

101002317.000 10133 NEW CASTLE UTILITIES 1414 RACE ST 0 21 45660 00 18.00 76770 02/09/2016

270001317.000 10134 DUKE ENERGY 8300-2550-01-9 0 8300-2550-01-9 218.23 76771 02/09/2016

101002317.000 10135 DUKE ENERGY 1304 BROAD ST 0 5910-3835-01-6 21.78 76772 02/09/2016

101004212.000 10136 OFFISOURCE 0 03036 25.38 76773 02/09/2016

101009332.000 10137 BONNER ENTERPRISES INC MONTHLY SERVICES 0 66428 26.00 76774 02/09/2016

101019211.000 10138 GILLMAN HOME CENTER ROCK SALT 0 1601-230762 292.57 76775 02/09/2016

227001310.000 10139 VERIZON WIRELESS AIR CARD FOR LAP TOP 0 9759380957 30.01 76776 02/09/2016

101007311.000 10140 JEMS MAGAZINE RENEWAL SUBSCRIPTION 0 432694024R03679R3 24.00 76777 02/09/2016

101007318.000 10141 CULLIGAN OF NEW CASTLE WATER COOLER RENTAL FOR JAN. 2016 0 512004679936 51.95 76778 02/09/2016

101007212.000 10142 ARROW INTERNATIONAL, INC EZIO NEEDLES / EZ-STABILIZER BOX 0 93663528 3359.80 76779 02/09/2016

285001390.000 10143 AMBULANCE BILLING SERVICE COLLECTION'S FEE FOR JAN. 2016 0 16-1086 7062.86 76780 02/09/2016

287001390.000 10144 SPICELAND PIKE MEDICAL CE JAN. 2016 BILLING PATIENT CHARGES 0 028577 259.00 76781 02/09/2016

227001230.000 10145 JOHN DEERE FINANCIAL PAINT PURCHASE 0 H07183 13.98 76782 02/09/2016

227001230.000 10145 JOHN DEERE FINANCIAL PAINT WHOLEGOODS 0 H09080 41.94 76782 02/09/2016

227001230.000 10145 JOHN DEERE FINANCIAL PAINT WHOLEGOODS 0 H35273 32.97 76782 02/09/2016

101004212.000 10146 WAL MART SUPPLIES 0 007759 9.25 76783 02/09/2016



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| 101019211.000 | 10146 | WAL MART             | SUPPLIES                  | 0 001176       | 26.68   | 76783 | 02/09/2016 |
| 227001230.000 | 10147 | O'REILLY AUTO PARTS  | PARTS/MATERIALS/          | 0 1612-264679  | 123.44  | 76784 | 02/09/2016 |
| 227001230.000 | 10147 | O'REILLY AUTO PARTS  | PARTS/MATERIALS/          | 0 1612-266023  | 25.97   | 76784 | 02/09/2016 |
| 227001230.000 | 10147 | O'REILLY AUTO PARTS  | PARTS/MATERIALS/          | 0 1612-266217  | 148.49  | 76784 | 02/09/2016 |
| 227001230.000 | 10147 | O'REILLY AUTO PARTS  | PARTS/MATERIALS/          | 0 1612-266508  | 3.49    | 76784 | 02/09/2016 |
| 227001230.000 | 10147 | O'REILLY AUTO PARTS  | PARTS/MATERIALS/          | 0 1612-268319  | 660.51  | 76784 | 02/09/2016 |
| 227001230.000 | 10147 | O'REILLY AUTO PARTS  | PARTS/MATERIALS/          | 0 1612-2268456 | 9.65    | 76784 | 02/09/2016 |
| 227001230.000 | 10147 | O'REILLY AUTO PARTS  | PARTS/MATERIALS/          | 0 1612-268467  | 1.74    | 76784 | 02/09/2016 |
| 227001230.000 | 10147 | O'REILLY AUTO PARTS  | PARTS/MATERIALS/          | 0 1612-268509  | 9.24    | 76784 | 02/09/2016 |
| 227001230.000 | 10147 | O'REILLY AUTO PARTS  | CREDIT                    | 0 1612-268455  | -18.00  | 76784 | 02/09/2016 |
| 227001230.000 | 10148 | FASTENAL             | WHEEL WEIGHTS MISC CLIPS  | 0 INNEW108724  | 32.00   | 76785 | 02/09/2016 |
| 227001360.000 | 10149 | XEROX CORP.          | JAN. MAINTENANCE AND      | 0 083153824    | 13.31   | 76786 | 02/09/2016 |
| 227001210.000 | 10150 | OFFISOURCE           | PLANNER                   | 0 02996        | 8.79    | 76787 | 02/09/2016 |
| 101006332.000 | 10151 | NOBLE ROMAN'S        | FIRE DEPT MEETING PIZZA   | 0 1036         | 96.00   | 76788 | 02/09/2016 |
| 101011212.000 | 10152 | QUILL CORPORATION    | LASERJET BLACK HIGH       | 0 2180988      | 135.81  | 76789 | 02/09/2016 |
| 101011318.000 | 10153 | RICOH USA            | LATE CHARGES FOR INV.     | 0 96174429     | 11.86   | 76790 | 02/09/2016 |
| 101009332.000 | 10154 | TECH ELECTRONICS &   | SERVICE CALL BASE RADIO / | 0 9965         | 455.45  | 76791 | 02/09/2016 |
| 101013212.000 | 10155 | DENNIS EQUIPMENT     | OIL FILTERS, BELT,        | 0 1250453      | 1388.37 | 76792 | 02/09/2016 |
| 101013212.000 | 10155 | DENNIS EQUIPMENT     | ELEMENTS                  | 0 1250525      | 19.64   | 76792 | 02/09/2016 |
| 101013212.000 | 10155 | DENNIS EQUIPMENT     | SPARK PLUGS,FUEL FILTERS  | 0 125077A      | 259.21  | 76792 | 02/09/2016 |
| 101013212.000 | 10155 | DENNIS EQUIPMENT     | SEALS, BELTS              | 0 1251077B     | 63.94   | 76792 | 02/09/2016 |
| 101013212.000 | 10155 | DENNIS EQUIPMENT     | FILTER , OIL, CUP HOLDER  | 0 1251077      | 29.07   | 76792 | 02/09/2016 |
| 101015213.000 | 10156 | JOHN DEERE FINANCIAL | PURCHASE ELECTRICAL       | 0 H13823       | 19.98   | 76793 | 02/09/2016 |
| 101015213.000 | 10156 | JOHN DEERE FINANCIAL | PURCHASE ELECTRICAL       | 0 H15140       | 19.95   | 76793 | 02/09/2016 |
| 101015213.000 | 10156 | JOHN DEERE FINANCIAL | BLDG MATERIALS            | 0 H30566       | 10.58   | 76793 | 02/09/2016 |
| 101015213.000 | 10156 | JOHN DEERE FINANCIAL | WHOLEGOODS                | 0 H35884       | 2.37    | 76793 | 02/09/2016 |
| 101015213.000 | 10156 | JOHN DEERE FINANCIAL | WHOLEGOODS                | 0 H36116       | 13.96   | 76793 | 02/09/2016 |
| 101015213.000 | 10156 | JOHN DEERE FINANCIAL | BLDG MATERIALS            | 0 H36932       | 67.99   | 76793 | 02/09/2016 |
| 101013213.000 | 10157 | JOHN DEERE FINANCIAL | WHOLEGOODS                | 0 H35273       | 136.45  | 76794 | 02/09/2016 |
| 101013213.000 | 10157 | JOHN DEERE FINANCIAL | BLDG MATERIALS            | 0 H30565       | 386.54  | 76794 | 02/09/2016 |
| 101015213.000 | 10158 | ASI                  | 3 QUARTERLY MONITORING    | 0 58728        | 126.00  | 76795 | 02/09/2016 |
| 101013212.000 | 10159 | ACE HARDWARE #33051  | ACT # 315                 | 0 A42091       | 32.96   | 76796 | 02/09/2016 |
| 101006212.000 | 10160 | ZEP MANUFACTURING CO | STATION SUPPLIES AND      | 0 9002083017   | 233.98  | 76797 | 02/09/2016 |
| 101006212.000 | 10161 | GREENSFORK ALIGNMENT | TRUCK SHINE               | 0 158994       | 914.12  | 76798 | 02/09/2016 |
| 101006212.000 | 10161 | GREENSFORK ALIGNMENT | ACT # 756302452           | 0 159042       | 924.12  | 76798 | 02/09/2016 |
| 101005332.000 | 10162 | GALLS, LLC           | PATTERSON CLOTHING        | 0 004694665    | 131.58  | 76799 | 02/09/2016 |
| ALLOTMENT     |       |                      |                           |                |         |       |            |

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| 101005332.000 | 10162 | GALLS, LLC              | PATTERSON CLOTHING       | 0 | 004716095      | // | 111.47  | 76799 | 02/09/2016 |
| 101005332.000 | 10162 | GALLS, LLC              | ALLOTMENT                | 0 | 004777032      | // | 7.30    | 76799 | 02/09/2016 |
| 101005332.000 | 10162 | GALLS, LLC              | PATTERSON CLOTHING       | 0 | 004694666      | // | 149.44  | 76799 | 02/09/2016 |
| 101005332.000 | 10162 | GALLS, LLC              | ALLOTMENT                | 0 | 004708444      | // | 317.58  | 76799 | 02/09/2016 |
| 101005332.000 | 10162 | GALLS, LLC              | J.B NICHOLSON CLOTHING   | 0 | 004710082      | // | 21.36   | 76799 | 02/09/2016 |
| 101007212.000 | 10163 | HENRY CO. HOSPITAL      | PHARMACY BILLING FOR     | 0 | 3183102        | // | 920.13  | 76800 | 02/09/2016 |
| 101007212.000 | 10164 | GE CAPITAL INFORMATION  | JAN/2016                 | 0 | 96264987       | // | 138.51  | 76801 | 02/09/2016 |
| 101007318.000 | 10165 | AIRGAS USA LLC          | OXYGEN TANK RENTAL       | 0 | 9933955342     | // | 291.60  | 76802 | 02/09/2016 |
| 101007332.000 | 10166 | THE UNIFORM HOUSE       | EMT- 24-7 SERIES PANT C. | 0 | 509755         | // | 43.25   | 76803 | 02/09/2016 |
| 227001390.000 | 10167 | ACE HARDWARE #33051     | MISC SUPPLIES ACT # 580  | 0 | A43412         | // | 10.48   | 76804 | 02/09/2016 |
| 227001390.000 | 10167 | ACE HARDWARE #33051     | MISC SUPPLIES ACT # 580  | 0 | A44604         | // | 68.97   | 76804 | 02/09/2016 |
| 101002332.000 | 10168 | CHAMBER OF COMMERCE     | MAYOR'S ADDRESS          | 0 | 02/08/2016     | // | 345.00  | 76805 | 02/09/2016 |
| 101002317.000 | 10169 | NEW CASTLE UTILITIES    | 410 N. 29TH ST           | 0 | 27 59640 99    | // | 6.00    | 76806 | 02/09/2016 |
| 101002317.000 | 10170 | NEW CASTLE UTILITIES    | 1800 THORNBURG           | 0 | 26 55000 99    | // | 12.00   | 76807 | 02/09/2016 |
| 101002317.000 | 10171 | NEW CASTLE UTILITIES    | 2122 GRAND AVE           | 0 | 36 79120 99    | // | 6.00    | 76808 | 02/09/2016 |
| 101002317.000 | 10172 | NEW CASTLE UTILITIES    | 1705 N. 24TH ST          | 0 | 37 84240 00    | // | 6.00    | 76809 | 02/09/2016 |
| 101002317.000 | 10173 | NEW CASTLE UTILITIES    | 1709 N. 24TH ST          | 0 | 37 84250 00    | // | 3.00    | 76810 | 02/09/2016 |
| 101002317.000 | 10174 | NEW CASTLE UTILITIES    | 2705 HIGH ST             | 0 | 26 56120 98    | // | 6.00    | 76811 | 02/09/2016 |
| 101002317.000 | 10175 | NEW CASTLE UTILITIES    | 2916 POPLAR              | 0 | 27 58730 00    | // | 3.00    | 76812 | 02/09/2016 |
| 101002317.000 | 10176 | NEW CASTLE UTILITIES    | 3016 B AVE               | 0 | 36 81671 00    | // | 6.00    | 76813 | 02/09/2016 |
| 101002317.000 | 10177 | NEW CASTLE UTILITIES    | 3010 D AVE               | 0 | 37 82750 99    | // | 3.00    | 76814 | 02/09/2016 |
| 101002317.000 | 10178 | DUKE ENERGY             | CITY OF NEW CASTLE       | 0 | 8010-2549-01-9 | // | 158.00  | 76815 | 02/09/2016 |
| 101002317.000 | 10179 | DUKE ENERGY             | CITY OF NEW CASTLE       | 0 | 8290-2538-01-8 | // | 4895.56 | 76816 | 02/09/2016 |
| 101002317.000 | 10180 | DUKE ENERGY             | CITY OF NEW CASTLE       | 0 | 7290-2538-01-2 | // | 9575.45 | 76817 | 02/09/2016 |
| 101002317.000 | 10181 | DUKE ENERGY             | CITY OF NEW CASTLE       | 0 | 6290-2538-01-7 | // | 46.76   | 76819 | 02/09/2016 |
| 101011213.000 | 10182 | ACE HARDWARE #33051     | ACT 527                  | 0 | A41713         | // | 12.99   | 76820 | 02/10/2016 |
| 101014332.000 | 10183 | HAYES,COPENHAVER,CRIDER | JANUARY 2016 LEGAL       | 0 | 53382          | // | 7087.50 | 76821 | 02/10/2016 |
| 101007318.000 | 10184 | MYFLEETCENTER           | OIL CHANGE ON SQ. 33     | 0 | 12442267       | // | 57.24   | 76822 | 02/10/2016 |
| 101007212.000 | 10185 | AIRGAS USA LLC          | MEDICAL OXYGEN           | 0 | 9047611266     | // | 427.25  | 76823 | 02/10/2016 |
| 101011212.000 | 10186 | QUILL CORPORATION       | SUPPLIES FOR OFFICE      | 0 | 2513345        | // | 95.57   | 76824 | 02/10/2016 |
| 101011212.000 | 10186 | QUILL CORPORATION       | SUPPLIES FOR OFFICE      | 0 | 2597614        | // | 29.50   | 76824 | 02/10/2016 |
| 101009332.000 | 10187 | HOOSIER ELEVATOR        | MONTHLY SERVICES         | 0 | 962            | // | 115.00  | 76825 | 02/10/2016 |
| 101004212.000 | 10188 | XEROX                   | JANUARY                  | 0 | 0831153823     | // | 13.31   | 76826 | 02/10/2016 |



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|-----------------|--------|--------------------------------|------------------------------------|-------------------|---------|--------|--------|------------|-------|------------|
| 201001318.000   | 10189  | SANITATION FUND                | JOHN DEERE BILLING                 | 0 2/1/2016        | 70.74   | 76827  |        | 02/10/2016 |       |            |
| 201001318.000   | 10190  | GREENS FORK ALIG & SERVIC      | PUMP                               | 0 446276          | 379.23  | 76828  |        | 02/10/2016 |       |            |
| 101019211.000   | 10191  | OFFISOURCE                     | OFFICE SUPPLIES                    | 0 02716           | 64.50   | 76829  |        | 02/10/2016 |       |            |
| 101019211.000   | 10191  | OFFISOURCE                     | OFFICE SUPPLIES                    | 0 02707           | 19.73   | 76829  |        | 02/10/2016 |       |            |
| 101019211.000   | 10191  | OFFISOURCE                     | OFFICE SUPPLIES                    | 0 02730           | 14.99   | 76829  |        | 02/10/2016 |       |            |
| 101019211.000   | 10191  | OFFISOURCE                     | OFFICE SUPPLIES                    | 0 02961           | 89.00   | 76829  |        | 02/10/2016 |       |            |
| 101019211.000   | 10191  | OFFISOURCE                     | OFFICE SUPPLIES                    | 0 03089           | 9.19    | 76829  |        | 02/10/2016 |       |            |
| 201001318.000   | 10192  | JOHN DEERE FINANCIAL           | HARDWARE                           | 0 H36620          | 27.47   | 76830  |        | 02/10/2016 |       |            |
| 201001318.000   | 10192  | JOHN DEERE FINANCIAL           | BLDG MATERIALS                     | 0 H13021          | 185.64  | 76830  |        | 02/10/2016 |       |            |
| 201001318.000   | 10192  | JOHN DEERE FINANCIAL           | FASTENERS                          | 0 H30635          | 9.78    | 76830  |        | 02/10/2016 |       |            |
| 201001318.000   | 10193  | SANITATION FUND                | ACT 437                            | 0 A1546/C28483    | 42.05   | 76831  |        | 02/10/2016 |       |            |
| 201001318.000   | 10194  | MYERS FURNITURE                | LP GAS                             | 0 7990            | 15.89   | 76832  |        | 02/10/2016 |       |            |
| 201001318.000   | 10194  | MYERS FURNITURE                | LP GAS                             | 0 7994            | 15.89   | 76832  |        | 02/10/2016 |       |            |
| 201001318.000   | 10194  | MYERS FURNITURE                | LP GAS                             | 0 7995            | 15.89   | 76832  |        | 02/10/2016 |       |            |
| 201001318.000   | 10194  | MYERS FURNITURE                | LP GAS                             | 0 7979            | 15.89   | 76832  |        | 02/10/2016 |       |            |
| 201001318.000   | 10195  | O'REILLY AUTO PARTS            | ALTERNATOR                         | 0 1612-268475     | 195.22  | 76833  |        | 02/10/2016 |       |            |
| 201001318.000   | 10195  | O'REILLY AUTO PARTS            | MICRO V BELT, SOCKET, COOLANT, THE | 0 1612-268950     | 68.48   | 76833  |        | 02/10/2016 |       |            |
| 201001318.000   | 10195  | O'REILLY AUTO PARTS            | QTHYDFLUID                         | 0 1612-268631     | 41.96   | 76833  |        | 02/10/2016 |       |            |
| 201001318.000   | 10196  | SANITATION FUND                | MOUNT TIRE, NEW VALVE              | 0 159308          | 9.44    | 76834  |        | 02/10/2016 |       |            |
| 201001318.000   | 10196  | SANITATION FUND                | PARTS                              | 0 158858          | 7.50    | 76834  |        | 02/10/2016 |       |            |
| 201001318.000   | 10196  | SANITATION FUND                | PARTS                              | 0 157652          | 183.91  | 76834  |        | 02/10/2016 |       |            |
| 201001318.000   | 10197  | GREENS FORK ALIGNMENT          | ORING, HOSE ASSY                   | 0 433714          | 66.09   | 76835  |        | 02/10/2016 |       |            |
| 287001390.000   | 10198  | SIHO                           | FLEX ADMINISTRATION FEE            | 0 022016          | 125.00  | 76836  |        | 02/10/2016 |       |            |
| 101005211.000   | 10199  | WAL MART                       | SUPPLIES                           | 0 001181          | 109.18  | 76837  |        | 02/10/2016 |       |            |
| 101005211.000   | 10199  | WAL MART                       | SUPPLIES                           | 0 000174          | 38.73   | 76837  |        | 02/10/2016 |       |            |
| 101005211.000   | 10200  | QUILL CORPORATION              | FLOOR MAT                          | 0 2328484         | 79.99   | 76838  |        | 02/10/2016 |       |            |
| 101005212.000   | 10201  | GREENS FORK ALIGNMENT          | VEHICLE MAINTENANCE AND REPAIR     | 0 ACT # 756301501 | 1641.72 | 76839  |        | 02/10/2016 |       |            |
| 101005213.000   | 10202  | ADVANCE AUTO PARTS             | ACT # 1870771204                   | 0                 | 154.85  | 76840  |        | 02/10/2016 |       |            |
| 101005211.000   | 10203  | PROFESSIONAL DESIGN            | 9793///// BUSINESS CARDS-          | 0 600501          | 63.00   | 76841  |        | 02/10/2016 |       |            |
| 201001318.000   | 10204  | SANITATION FUND                | HAYES LANDFILL                     | 0 01/31/2016      | 1820.83 | 76842  |        | 02/11/2016 |       |            |
| 101005212.000   | 10205  | NORTH AMERICAN MUFFLER & BRAKE | EXHAUST REPAIR                     | 0 13698           | 200.00  | 76843  |        | 02/11/2016 |       |            |
| 227001350.000   | 10206  | DUKE ENERGY                    | 2415 SHOPP AVE                     | 0 2720-3514-03-0  | 9.40    | 76844  |        | 02/11/2016 |       |            |
| 101005212.000   | 10207  | STEVEN R JENKINS INC           | VESTS                              | 0 B188884         | 1655.98 | 76845  |        | 02/11/2016 |       |            |
| 101005212.000   | 10207  | STEVEN R JENKINS INC           | VESTS                              | 0 B189129         | 827.99  | 76845  |        | 02/11/2016 |       |            |
| 101005214.000   | 10207  | STEVEN R JENKINS INC           | UNIFORM SUPPLIES                   | 0 188992          | 227.00  | 76845  |        | 02/11/2016 |       |            |
| 101007332.000   | 10208  | THE BOOT BOX                   | BOOTS                              | 0 18906           | 117.00  | 76846  |        | 02/11/2016 |       |            |



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|---------------|-------|-------------------------|-----------------------------|---|-------------------|----------|---------|-------|------------|--|
| 201001317.000 | 10209 | SANITATION FUND         | WATER BILL 50/50            | 0 | 9                 | MIDWAY   | 54.66   | 76847 | 02/11/2016 |  |
| 101002332.000 | 10210 | MIDWEST TOXICOLOGY SER  | DRUG TESTING                | 0 | 218586            |          | 64.00   | 76848 | 02/11/2016 |  |
| 227001290.000 | 10211 | DOUG SLOAN              | MAILING LARGE ENVELOPES     | 0 | 1/25/2016         |          | 2.30    | 76849 | 02/11/2016 |  |
| 227001350.000 | 10212 | NEW CASTLE UTILITIES    | 201 S. 25TH ST              | 0 | 34                | 75430 00 | 87.88   | 76850 | 02/11/2016 |  |
| 227001230.000 | 10213 | FASTENAL                | HCCS                        | 0 | INNEW114995       |          | 6.33    | 76851 | 02/11/2016 |  |
| 101002317.000 | 10214 | DUKE ENERGY             | CITY OF NEW CASTLE          | 0 | 5290-2538-01-1    |          | 2167.15 | 76852 | 02/11/2016 |  |
| 287001390.000 | 10218 | NEW CASTLE MEDS         | WIRE TRANSFER               | 0 | 2/8/2016          |          | 2293.70 | 4     | 02/11/2016 |  |
| 610001770.000 | 10219 | HENRY COUNTY RECORDER   | LIEN RELEASES               | 0 | 2/10/2016         |          | 324.00  | 14516 | 02/11/2016 |  |
| 610001750.000 | 10220 | O'REILLY AUTO PARTS     | TOOLS/PARTS                 | 0 | 632239            |          | 497.00  | 14517 | 02/11/2016 |  |
| 610001736.000 | 10221 | LEXINEXIS               | JANUARY 2016 USER FEES      | 0 | 1550706-20160131  |          | 90.17   | 14518 | 02/11/2016 |  |
| 610001720.000 | 10222 | OFFISOURCE              | OFFICE SUPPLIES             | 0 | 1/31/2016         |          | 52.23   | 14519 | 02/11/2016 |  |
| 610001720.000 | 10223 | SMART BILL LTD          | SERVICE AND MAILING FEES    | 0 | 23007-S           |          | 2535.77 | 14520 | 02/11/2016 |  |
| 610001733.000 | 10224 | HAYES,COPENHAVER,CRIDER | SEWER LEGAL FEES            | 0 | 53383             |          | 175.00  | 14521 | 02/11/2016 |  |
| 610001775.000 | 10225 | PRITCHETTS BACKHOE      | LABOR AND MATERIALS         | 0 | 21226             |          | 5801.75 | 14522 | 02/11/2016 |  |
| 610001720.000 | 10226 | GILLMAN HOME CENTER     | ACCT # 660399               | 0 | 1602-499466       |          | 297.17  | 14523 | 02/11/2016 |  |
| 610001720.000 | 10227 | ESG LABORATORIES        | SAMPLE TESTING              | 0 | 1600529/16001215  |          | 512.00  | 14524 | 02/11/2016 |  |
| 61000175.000  | 10228 | DUKE ENERGY             | MONTHLY BILLING             | 0 | 7820-2554-01-5    |          | 66.04   | 14525 | 02/11/2016 |  |
| 610001775.000 | 10229 | VISA                    | G & OIL COMPANY             | 0 | 5983              |          | 222.75  | 14526 | 02/11/2016 |  |
| 610001720.000 | 10230 | ESG LABORATORIES        | SAMPLE TESTING              | 0 | 16000843          |          | 108.00  | 14527 | 02/11/2016 |  |
| 610001720.000 | 10231 | FASTENAL                | EYEWEAR                     | 0 | INNEW114992       |          | 55.94   | 14528 | 02/11/2016 |  |
| 610001720.000 | 10232 | ACE HARDWARE #33051     | PARTS                       | 0 | ACT # 306         |          | 235.66  | 14529 | 02/11/2016 |  |
| 610001720.000 | 10233 | NALCO CROSSBOW WATER    | RCS-RENT                    | 0 | 2183138           |          | 56.17   | 14530 | 02/11/2016 |  |
| 610001715.000 | 10234 | VECTREN ENERGY DELIVERY | ACT #02-600591572-5183694 8 | 0 | 10 MIDWAY         |          | 312.55  | 14531 | 02/11/2016 |  |
| 610001715.000 | 10234 | VECTREN ENERGY DELIVERY | 02-600591572-5852795 6      | 0 | 10 MIDWAY         |          | 18.19   | 14531 | 02/11/2016 |  |
| 610001715.000 | 10234 | VECTREN ENERGY DELIVERY | 02-600591572-5017239 0      | 0 | 1041 FREE RD      |          | 606.89  | 14531 | 02/11/2016 |  |
| 610001720.000 | 10235 | JOHN DEERE FINANCIAL    | ACT # 11112-34507           | 0 | 12/17/2015-01/16/ |          | 368.50  | 14532 | 02/11/2016 |  |
| 610001775.000 | 10236 | HAYES LANDFILL INC      | JANUARY 31,2016             | 0 | NCSEWA            |          | 3300.00 | 14533 | 02/11/2016 |  |
| 610001736.000 | 10237 | CULLIGAN OF NEW CASTLE  | 512-12629770-8              | 0 | 02/22/2016        |          | 52.00   | 14534 | 02/11/2016 |  |
| 610001720.000 | 10238 | KNAPP SUPPLY            | TOOLS AND PARTS             | 0 | 2843517           |          | 171.69  | 14535 | 02/11/2016 |  |
| 610001750.000 | 10239 | BRYCE & JEFF ALIGNMENT  | USED TIRE ON MAINTENANCE    | 0 | 245-75-16         |          | 21.40   | 14536 | 02/11/2016 |  |
| 618001750.000 | 10240 | CHARLES OLVEY           | REFUND                      | 0 | 265574011         |          | 50.00   | 14495 | 02/11/2016 |  |
| 618001750.000 | 10241 | CRYSTAL RIGGS           | REFUND                      | 0 | 296422020         |          | 13.58   | 14496 | 02/11/2016 |  |
| 618001750.000 | 10242 | MOOREHEAD CONME         | REFUND                      | 0 | 61255201          |          | 53.59   | 14497 | 02/11/2016 |  |
| 618001750.000 | 10243 | ADAM STOUT              | REFUND                      | 0 | 367915009         |          | 23.13   | 14498 | 02/11/2016 |  |
| 618001750.000 | 10244 | JOEL TROXELL            | REFUND                      | 0 | 306644008         |          | 87.14   | 14499 | 02/11/2016 |  |
| 618001750.000 | 10245 | DAVID & ELAINE BESS     | REFUND                      | 0 | 132722001         |          | 19.64   | 14500 | 02/11/2016 |  |
| 618001750.000 | 10246 | CASTLE MAPLEWOOD        | REFUND                      | 0 | 20231003          |          | 97.52   | 14501 | 02/11/2016 |  |
| 618001750.000 | 10247 | LISA AND TED CHRISWELL  | REFUND                      | 0 | 143098001         |          | 11.80   | 14502 | 02/11/2016 |  |
| 618001750.000 | 10248 | ABIGAIL FARMER          | REFUND                      | 0 | 234987005         |          | 37.17   | 14503 | 02/11/2016 |  |



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|---------------|-------|-------------------------|-------------------------------|---|---------------|---|---|----------|-------|------------|--|
| 618001750.000 | 10249 | ROSEMARY HURST          | REFUND                        | 0 | 173861000     | / | / | 12.00    | 14504 | 02/11/2016 |  |
| 618001750.000 | 10250 | BRYAN GUFFEY            | REFUND                        | 0 | 255385002     | / | / | 20.00    | 14505 | 02/11/2016 |  |
| 618001750.000 | 10251 | CHRISTIAN ROBINSON      | REFUND                        | 0 | 194147005     | / | / | 26.05    | 14506 | 02/11/2016 |  |
| 618001750.000 | 10252 | MICHAEL REYNO           | REFUND                        | 0 | 50905015      | / | / | 50.00    | 14507 | 02/11/2016 |  |
| 618001750.000 | 10253 | MARY RICK               | REFUND                        | 0 | 368096003     | / | / | 28.20    | 14508 | 02/11/2016 |  |
| 618001750.000 | 10254 | CASTLE MAPLEWOOD        | REFUND                        | 0 | 20232099      | / | / | 13.20    | 14509 | 02/11/2016 |  |
| 630001100.000 | 10255 | CITIZENS STATE BANK     | CREDIT CARD SETTLEMENT        | 0 | 02/10/2016    | / | / | 2582.83  | 850   | 02/11/2016 |  |
| 630001100.000 | 10256 | NEW CASTLE UTILITIES    | CREDIT CARD PAYMENT           | 0 | 1/21-2/5-2016 | / | / | 24437.79 | 852   | 02/11/2016 |  |
| 620001100.000 | 10257 | CITIZENS STATE BANK     | ACH CINERGY METRONET TRANSFER | 0 | 204502107     | / | / | 132.72   | 3741  | 02/11/2016 |  |
| 620001100.000 | 10258 | CITIZENS STATE BANK     | IPAY                          | 0 | 02/04/2016    | / | / | 143.98   | 3741  | 02/11/2016 |  |
| 620001100.000 | 10259 | CITIZENS STATE BANK     | ACH GEO GROUP                 | 0 | 173833100     | / | / | 15813.61 | 3742  | 02/11/2016 |  |
| 620001100.000 | 10260 | CITIZENS STATE BANK     | GEO GROUP                     | 0 | 173833200     | / | / | 40880.64 | 3743  | 02/11/2016 |  |
| 620001100.000 | 10261 | CITIZENS STATE BANK     | ACH IPAY                      | 0 | 2/5/2016      | / | / | 358.37   | 3744  | 02/11/2016 |  |
| 620001100.000 | 10261 | CITIZENS STATE BANK     | BMW ACH                       | 0 | 163634300     | / | / | 36.73    | 3745  | 02/11/2016 |  |
| 620001100.000 | 10261 | CITIZENS STATE BANK     | ACH IPAY                      | 0 | 2/8/2016      | / | / | 500.24   | 3745  | 02/11/2016 |  |
| 630001100.000 | 10262 | CITIZENS STATE BANK     | CREDIT CARD                   | 0 | 02/08/2016    | / | / | 2718.83  | 848   | 02/11/2016 |  |
| 630001100.000 | 10263 | CITIZENS STATE BANK     | CREDIT CARD                   | 0 | 02/09/2016    | / | / | 1001.65  | 849   | 02/11/2016 |  |
| 101001112.000 | 10265 | PAYROLL FICA & MEDICARE | FICA/MED                      | 0 |               | / | / | 6191.07  | 76854 | 02/12/2016 |  |
| 201001112.000 | 10265 | PAYROLL FICA & MEDICARE | FICA/MED                      | 0 |               | / | / | 385.41   | 76854 | 02/12/2016 |  |
| 227001131.000 | 10265 | PAYROLL FICA & MEDICARE | FICA/MED                      | 0 |               | / | / | 409.21   | 76854 | 02/12/2016 |  |
| 101001115.000 | 10266 | PERF                    | PERF                          | 0 |               | / | / | 6262.80  | 76855 | 02/12/2016 |  |
| 201001112.000 | 10266 | PERF                    | PERF                          | 0 |               | / | / | 564.24   | 76855 | 02/12/2016 |  |
| 227001138.000 | 10266 | PERF                    | PERF                          | 0 |               | / | / | 599.11   | 76855 | 02/12/2016 |  |
| 203001112.000 | 10267 | PAYROLL FICA & MEDICARE | FICA/MED                      | 0 |               | / | / | 341.69   | 67443 | 02/12/2016 |  |
| 203001112.000 | 10268 | PERF                    | PERF                          | 0 |               | / | / | 500.23   | 67444 | 02/12/2016 |  |
| 601001604.000 | 10269 | PAYROLL FICA & MEDICARE | PERF                          | 0 |               | / | / | 1099.81  | 13799 | 02/12/2016 |  |
| 601001604.000 | 10270 | PERF                    | PERF                          | 0 |               | / | / | 1606.39  | 13797 | 02/12/2016 |  |
| 610001704.000 | 10271 | PAYROLL FICA & MEDICARE | PERF                          | 0 |               | / | / | 1753.85  | 14511 | 02/12/2016 |  |
| 610001704.000 | 10272 | PERF                    | PERF                          | 0 |               | / | / | 2563.95  | 14512 | 02/12/2016 |  |
| 615001904.000 | 10273 | PAYROLL FICA & MEDICARE | PERF                          | 0 |               | / | / | 27.02    | 14514 | 02/12/2016 |  |
| 615001904.000 | 10274 | PERF                    | PERF                          | 0 |               | / | / | 39.64    | 14515 | 02/12/2016 |  |
| 604001100.000 | 10298 | CHARLES OLVEY           | REFUND                        | 0 | 265574011     | / | / | 50.00    | 13775 | 02/12/2016 |  |
| 604001100.000 | 10299 | CRYSTAL RIGGS           | REFUND                        | 0 | 296422020     | / | / | 37.97    | 13776 | 02/12/2016 |  |
| 604001100.000 | 10300 | ASHLEY OSBORNE          | REFUND                        | 0 | 112111008     | / | / | 50.00    | 13778 | 02/12/2016 |  |
| 604001100.000 | 10301 | MOOREHEAD CONME         | REFUND                        | 0 | 61255201      | / | / | 31.32    | 13779 | 02/12/2016 |  |
| 604001100.000 | 10302 | ADAM STOUT              | REFUND                        | 0 | 367915009     | / | / | 37.14    | 13780 | 02/12/2016 |  |
| 604001100.000 | 10303 | CHRIS AND JULI LACEY    | REFUND                        | 0 | 143099001     | / | / | 50.00    | 13781 | 02/12/2016 |  |
| 604001100.000 | 10304 | JOHN F DUGAN IV         | REFUND                        | 0 | 604001100     | / | / | 50.00    | 13782 | 02/12/2016 |  |
| 604001100.000 | 10305 | JOEL TROXELL            | REFUND                        | 0 | 306644008     | / | / | 12.86    | 13783 | 02/12/2016 |  |
| 604001100.000 | 10306 | DAVID & ELAINE BESS     | REFUND                        | 0 | 1327222001    | / | / | 30.11    | 13784 | 02/12/2016 |  |



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| 604001100.000 | 10307 | RUSSELL DELLINGER             | REFUND                             | 0 | 357815002        | // | 50.00   | 13785 | 02/12/2016 |  |
| 604001100.000 | 10308 | CASTLE MAPLEWOOD              | REFUND                             | 0 | 20231003         | // | 53.62   | 13786 | 02/12/2016 |  |
| 604001100.000 | 10309 | INDIANA STATE TEACHERS ASSOC. | REFUND                             | 0 | 10012500         | // | 100.00  | 13787 | 02/12/2016 |  |
| 604001100.000 | 10310 | LISA AND TED CHRISWELL        | REFUND                             | 0 | 143098001        | // | 54.41   | 13788 | 02/12/2016 |  |
| 604001100.000 | 10311 | ABIGAIL FARMER                | REFUND                             | 0 | 234987005        | // | 12.83   | 13789 | 02/12/2016 |  |
| 604001100.000 | 10312 | ETHAN KLOTZ                   | REFUND                             | 0 | 357870001        | // | 35.17   | 13790 | 02/12/2016 |  |
| 604001100.000 | 10313 | MARY RICK                     | REFUND                             | 0 | 368096003        | // | 27.36   | 13791 | 02/12/2016 |  |
| 604001100.000 | 10314 | JULIE EVANS                   | REFUND                             | 0 | 357841014        | // | 9.86    | 13792 | 02/12/2016 |  |
| 604001100.000 | 10315 | CHASE SANDERS                 | REFUND                             | 0 | 122365004        | // | 19.99   | 13793 | 02/12/2016 |  |
| 604001100.000 | 10316 | CHRISTIAN ROBINSON            | REFUND                             | 0 | 194147005        | // | 40.16   | 13794 | 02/12/2016 |  |
| 604001100.000 | 10317 | ANDREW WEST                   | REFUND                             | 0 | 296314011        | // | 50.00   | 13795 | 02/12/2016 |  |
| 604001100.000 | 10318 | MICHAEL REYNOL                | REFUND                             | 0 | 50905015         | // | 50.00   | 13796 | 02/12/2016 |  |
| 601001620.000 | 10319 | O'REILLY AUTO PARTS           | BATTERIES                          | 0 | 1612-270175      | // | 99.17   | 13800 | 02/12/2016 |  |
| 601001675.000 | 10320 | ACE HARDWARE #33051           | MATERIALS/PARTS                    | 0 | A47474           | // | 170.90  | 13801 | 02/12/2016 |  |
| 601001620.000 | 10321 | HD SUPPLY                     | RATCHETS                           | 0 | F067838          | // | 130.80  | 13802 | 02/12/2016 |  |
| 601001620.000 | 10322 | IRVING MATERIALS              | 4.0 CY STONE                       | 0 | 10267864         | // | 484.00  | 13803 | 02/12/2016 |  |
| 601001675.000 | 10323 | UPS                           | SHIPPING CHARGES                   | 0 | 46237E056        | // | 82.56   | 13804 | 02/12/2016 |  |
| 601001675.000 | 10324 | FASTENAL                      | NUTS AND BOLTS                     | 0 | 114968           | // | 40.61   | 13805 | 02/12/2016 |  |
| 601001635.000 | 10325 | HML                           | WATER SAMPLES                      | 0 | 43457/43481      | // | 60.00   | 13806 | 02/12/2016 |  |
| 604001100.000 | 10326 | PRITCHETTS BACKHOE            | LABOR AND MATERIALS ON             | 0 | 21221            | // | 8462.00 | 13807 | 02/12/2016 |  |
| 601001620.000 | 10327 | IRVING MATERIALS              | STONE                              | 0 | 10267329         | // | 1443.00 | 13808 | 02/12/2016 |  |
| 601001618.000 | 10328 | HAWKINS                       | FLOURIDE,DRUMS,CHLORINE, CYLINDERS | 0 | 3834356          | // | 2540.50 | 13809 | 02/12/2016 |  |
| 601001620.000 | 10329 | IRVING MATERIALS              | IRVING MATERIALS                   | 0 | 10267140         | // | 1047.50 | 13810 | 02/12/2016 |  |
| 601001650.000 | 10330 | GREENSFORK ALIGNMENT          | 1- TIRE                            | 0 | 159440           | // | 126.14  | 13811 | 02/12/2016 |  |
| 601001635.000 | 10331 | HML                           | WATER SAMPLES                      | 0 | 43421/43407      | // | 40.00   | 13812 | 02/12/2016 |  |
| 601001635.000 | 10333 | IUPPS                         | MONTHLY PER TICKETS                | 0 | 55583            | // | 171.00  | 13814 | 02/12/2016 |  |
| 601001615.000 | 10334 | VECTREN ENERGY DELIVERY       | ACT # 02-600095247-5072352 6       | 0 |                  | // | 244.33  | 13813 | 02/12/2016 |  |
| 601001620.000 | 10335 | OFFISOURCE                    | CHECKS FOR WATER UTILITY           | 0 | 03185            | // | 397.38  | 13815 | 02/12/2016 |  |
| 601001620.000 | 10336 | SMART BILL LTD                | SERVICES AND MAILING FEES          | 0 | 23007-S          | // | 2535.78 | 13816 | 02/12/2016 |  |
| 601001633.000 | 10337 | HAYES,COPENHAVER,CRIDER       | JANUARY 2016 WATER FEES            | 0 | 53384            | // | 262.50  | 13817 | 02/12/2016 |  |
| 630001100.000 | 10338 | CITIZENS STATE BANK           | CREDIT CARD ACCOUNT                | 0 | 02/112016        | // | 1893.46 | 854   | 02/12/2016 |  |
| 620001100.000 | 10339 | CITIZENS STATE BANK           | ACH PAYMENT I PAY                  | 0 | 2/9/2016         | // | 210.62  | 3746  | 02/12/2016 |  |
| 101019211.000 | 10340 | VISA                          | KEMMAINTERNA                       | 0 | 5732             | // | 39.95   | 0     | 02/12/2016 |  |
| 101019211.000 | 10341 | VISA                          | GGOBBY                             | 0 | 7372             | // | 57.95   | 0     | 02/12/2016 |  |
| 101002317.000 | 10341 | DUKE ENERGY                   | CITY OF NEW CASTLE                 | 0 | 0190-2538-01-8   | // | 1148.98 | 0     | 02/12/2016 |  |
| 270001317.000 | 10342 | DUKE ENERGY                   | 100 S MAIN ST                      | 0 | 7300-2550-01-3   | // | 1220.26 | 0     | 02/12/2016 |  |
| 101002332.000 | 10343 | MAXWELL COMMONS               | JAN-FEB DUES                       | 0 | ACT 000 81810 85 | // | 170.00  | 0     | 02/12/2016 |  |



# ACCOUNTS PAYABLE REGISTER

FEB 1 - FEB 16, 2016

MEMORANDUM  
NOMAY  
CK DATE  
CK NUM  
AMOUNT

DATE

INVOICE

PO NUM

DESCRIPTION

VENDOR

APPROPRIATION/P  
VOUCHER

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|               |       |                      |                     |   |                   |    |        |   |            |
|---------------|-------|----------------------|---------------------|---|-------------------|----|--------|---|------------|
| 101002332.000 | 10343 | MAXWELL COMMONS      | JAN - FEB DUES      | 0 | ACT 00081809 85.0 | // | 170.00 | 0 | 02/12/2016 |
| 101002332.000 | 10344 | LEAP MANAGED IT      | MONTHLY MAINTENANCE | 0 | INV63631          | // | 148.17 | 0 | 02/12/2016 |
| 101002332.000 | 10344 | LEAP MANAGED IT      | MONTHLY MAINTENANCE | 0 | INV64427          | // | 148.17 | 0 | 02/12/2016 |
| 101002332.000 | 10344 | QUILL CORPORATION    | FILE JACKET LETTER  | 0 | 2705617           | // | 188.93 | 0 | 02/12/2016 |
| 101019211.000 | 10345 | QUILL CORPORATION    | OFFICE SUPPLIES     | 0 | 2882550           | // | 86.35  | 0 | 02/12/2016 |
| 101019211.000 | 10346 | GOODWIN BROS AUTO    | BLADE REA           | 0 | 93951             | // | 17.12  | 0 | 02/12/2016 |
| 201001318.000 | 10347 | SANITATION FUND      | 50/50               | 0 | KULLY             | // | 38.71  | 0 | 02/12/2016 |
| 203001318.000 | 10348 | GREENSFORK ALIGNMENT | CASING CREDIT       | 0 | 157175            | // | 50.00  | 0 | 02/12/2016 |
| 203001318.000 | 10348 | GREENSFORK ALIGNMENT | CARQUEST BATTERY    | 0 | 156869            | // | 90.00  | 0 | 02/12/2016 |
| 203001318.000 | 10348 | GREENSFORK ALIGNMENT | REPAIRS             | 0 | 158372            | // | 735.62 | 0 | 02/12/2016 |
| 203001318.000 | 10349 | ACE HARDWARE #33051  | ACCT #437           | 0 | A1546/C28483      | // | 84.10  | 0 | 02/12/2016 |
| 203001318.000 | 10350 | JOHN DEERE FINANCIAL | WHOLEGOODS          | 0 | H22180            | // | 121.48 | 0 | 02/12/2016 |
| 203001318.000 | 10350 | JOHN DEERE FINANCIAL | WHOLEGOODS          | 0 | H29343            | // | 19.99  | 0 | 02/12/2016 |
|               |       |                      |                     |   |                   |    |        |   | 488476.78  |

\*\*\* Total \*\*\*



FUND SUMMARY OF A/P VOUCHERS

| FUND          | EXPENDED  |
|---------------|-----------|
| 101           | 95492.95  |
| 102           | 5682.15   |
| 201           | 5760.99   |
| 202           | 16865.79  |
| 203           | 2697.54   |
| 227           | 3703.18   |
| 270           | 1753.88   |
| 285           | 7062.86   |
| 287           | 21526.70  |
| 401           | 2174.56   |
| 509           | 240.00    |
| 601           | 33063.58  |
| 604           | 9314.80   |
| 610           | 27182.13  |
| 615           | 5135.03   |
| 616           | 146624.22 |
| 618           | 543.02    |
| 620           | 60440.53  |
| 630           | 43212.87  |
| *** Total *** | 488476.78 |