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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.

June 6, 2016

Christy York

Fiscal Officer

ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS

CITY OF NEW CASTLE

MAY 16 - JUNE 6, 2016

We have examined the Accounts Payable Vouchers listed on the foregoing Register of Accounts Payable Vouchers consisting of 18 **pages and except for accounts payables not allowed as shown on the Register such accounts payables are hereby allowed in the total amount of $** 720,851.61**.**

Dated this 6th **day of** June 2016**.**

Greg York

David Burk

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	12825	PAYROLL	Payroll Deduction	0		06/02/2016	4225.86	10	06/02/2016		
705000705.000	12763	DIRECT DEPOSIT CLEARING FUND	Payroll Deduction	0		06/01/2016	71832.55	10	06/01/2016		
705000705.000	12826	DIRECT DEPOSIT CLEARING FUND	Payroll Deduction	0		06/02/2016	155834.77	10	06/02/2016		
731000731.000	12764	FEDERAL TAX AUTO DEBT	Payroll Deduction	0		06/01/2016	8071.67	10	06/01/2016		
731000731.000	12827	FEDERAL TAX AUTO DEBT	Payroll Deduction	0		06/02/2016	25567.66	10	06/02/2016		
732000732.000	12828	FICA AUTO DEBIT	Payroll Deduction	0		06/02/2016	14830.58	10	06/02/2016		
733000733.000	12829	MEDICARE AUTO DEBIT	Payroll Deduction	0		06/02/2016	6867.00	10	06/02/2016		
743000743.000	12830	HOOSIER S.T.A.R.T.	Payroll Deduction	0		06/02/2016	1370.00	65438	06/02/2016		
753000753.000	12831	HENRY COUNTY TREASURER	Payroll Deduction	0		06/02/2016	175.00	65432	06/02/2016		
755000755.000	12832	US DOE # 1021486903	TAMMI NICHOLSON/1021486903	0		06/02/2016	133.34	65436	06/02/2016		
756000756.000	12833	FIRE UNION DUES	Payroll Deduction	0		06/02/2016	1066.52	65429	06/02/2016		
757000757.000	12834	EASTERN INDIANA CR. UNION	Payroll Deduction	0		06/02/2016	1050.00	65425	06/02/2016		
759000759.000	12840	HEALTH INS CUM.	RETIREE INS	0		/ /	1729.14	65430	06/02/2016		
768000768.000	12835	AMERIANA	Payroll Deduction	0		06/02/2016	175.00	65427	06/02/2016		
769000769.000	12836	PERFECT CIRCLE CREDIT UN	Payroll Deduction	0		06/02/2016	625.00	65437	06/02/2016		
770000770.000	12837	IND SUPPORT CHILD	Payroll Deduction	0		06/02/2016	2572.00	10	06/02/2016		
777000777.000	12838	HENRY CIRCUIT COURT	Payroll Deduction	0		06/02/2016	580.00	65431	06/02/2016		
777000777.000	12841	DELAWARE CO. CIRCUIT COUR		0		/ /	50.00	65433	06/02/2016		
777000777.000	12842	JOHN M HAUBER		0		/ /	577.00	65435	06/02/2016		
777000777.000	12843	HERITAGE ACCEPTANCE CORP		0		/ /	100.00	65434	06/02/2016		
777000777.000	12844	ATLAS COLLECTION		0		/ /	80.00	65428	06/02/2016		
780000780.000	12839	STAR FINANCIAL	JOSHUA HEDGES #610040117	0		06/02/2016	250.00	65439	06/02/2016		
*** Total ***							297763.09				

ACCOUNTS PAYABLE REGISTER

MAY 16 - JUNE 6, 2016

APPROPRIATION	A/P VOUCHER NUMBER	VENDOR	DESCRIPTION	PO NUM	INVOICE	DATE	AMOUNT	CK NUM	CK DATE	NOPAY	MEMORANDUM
601001654.000	11549	ATLAS COLLECTION	COLLECTIONS	0	022916	/ /	609.47	14209	05/20/2016		
509001420.000	11867	ENVIROTECH CONSULTING	ASBESTOS SURVEYS IN NEW CASTLE	0	15-1212-INV-2	/ /	325.00	77878	05/26/2016		
601001635.000	12390	IUPPS	CUST # ID6841	0	58082	/ /	194.75	14189	05/16/2016		
601001620.000	12391	GEOCORP INC,	1 BOX THERMAL CHARTS	0	225471	/ /	190.10	14190	05/16/2016		
601001635.000	12392	ANALYTICAL TECHNOLOGY,INC	SERVICE AND LABOR	0	127703	/ /	310.27	14191	05/16/2016		
601001615.000	12393	VECTREN ENERGY DELIVERY	ACT 02-600095247-5072352 6	0	415 BROAD ST	/ /	29.13	14192	05/16/2016		
601001615.000	12394	DUKE ENERGY	MONTHLY BILLING	0	7350-2549-01-1	/ /	1173.67	14193	05/16/2016		
601001615.000	12395	HENRY COUNTY R E M C	MONTHLY BILLING	0	7639001	/ /	44.46	14194	05/16/2016		
601001633.000	12396	HAYES,COPENHAVER,CRIDER	APRIL BILLING	0	54199	/ /	87.50	14196	05/16/2016		
601001652.000	12397	ACE HARDWARE #33051	4 PAINT MARKERS	0	A68623	/ /	18.96	14197	05/16/2016		
601001620.000	12398	OFFISOURCE	APRIL OFFICE SUPPLIES	0	50/50	/ /	343.58	14198	05/16/2016		
630001100.000	12399	NEW CASTLE UTILITIES	CREDIT CARD SETTLEMENT	0	05/11/2016	/ /	1041.07	922	05/16/2016		
620001100.000	12400	NEW CASTLE UTILITIES	ACH IPAY	0	5/9/2016	/ /	320.45	3795	05/16/2016		
610001720.000	12401	OFFISOURCE	APRIL OFFICE SUPPLIES	0	50/50	/ /	343.57	14968	05/16/2016		
610001733.000	12402	HAYES,COPENHAVER,CRIDER	APRIL 2016 LEGAL FEES	0	54200	/ /	87.50	14970	05/16/2016		
610001720.000	12403	GREENSFORK ALIGNMENT	REPAIR FLAT	0	161143	/ /	18.53	14971	05/16/2016		
610001715.000	12404	DUKE ENERGY	MONTHLY BILLING	0	9380-2548-01-8	/ /	35.30	14972	05/16/2016		
610001720.000	12405	RICHMOND HYDRAULIC SERVICE	WIPERS, ORINGS, POLY PAK	0	71945	/ /	27.52	14973	05/16/2016		
610001720.000	12406	MISSION COMMUNICATION	SERVICE PACKAGE RENEWAL	0	1001976	/ /	4567.20	14974	05/16/2016		
610001715.000	12407	DUKE ENERGY	MONTHLY BILLING	0	7820-2554-01-5	/ /	96.70	14975	05/16/2016		
610001775.000	12408	PRITCHETTS BACKHOE SERVIC	SEWER REPAIR PROJECT	0	21332	/ /	13439.57	14976	05/16/2016		
610001720.000	12409	NALCO CROSSBOW WATER	RCS RENT	0	2189917	/ /	56.17	14977	05/16/2016		
610001720.000	12410	GILLMAN HOME CENTER	PARTS	0	ACT 660399	/ /	238.14	14978	05/16/2016		
610001720.000	12411	ACE HARDWARE #33051	ACT 306	0	APRIL 30,2016	/ /	322.48	14979	05/16/2016		
610001750.000	12412	O'REILLY AUTO PARTS	OIL FILTER	0	1612-287517	/ /	53.35	14980	05/16/2016		
610001750.000	12412	O'REILLY AUTO PARTS	OIL FILTER	0	1612-287727	/ /	4.15	14980	05/16/2016		
610001720.000	12413	KIRBY RISK	KRPNM	0	S-108655826.001	/ /	68.54	14981	05/16/2016		
610001720.000	12414	OFFISOURCE	04/18/2016	0	04342	/ /	15.18	14969	05/16/2016		
601001635.000	12415	DRIVE-WAY GUYS	CRACK FILLS, PATCHWORK	0	2958	/ /	9338.00	14202	05/16/2016		
471001300.000	12416	DENNIS EQUIPMENT	GRASSHOPP	0	E104291	/ /	6850.00	1282	05/17/2016		
471001300.000	12416	DENNIS EQUIPMENT	BLADE	0	I254729	/ /	68.82	1282	05/17/2016		
471001300.000	12416	DENNIS EQUIPMENT	WHEEL AND TIRE, BRG,ACTUATOR 12	0	I254224	/ /	747.07	1282	05/17/2016		
471001300.000	12417	ELLSON'S EXCAVATING	4 LOADS OF TOP SOIL	0	2879	/ /	700.00	1283	05/17/2016		
471001300.000	12418	GILLMAN HOME CENTER	PIPE	0	1604-084365	/ /	118.31	1284	05/17/2016		
471001300.000	12418	GILLMAN HOME CENTER	ADAPTOR, PIPE, YARD HYDRANT	0	1604-084096	/ /	293.11	1284	05/17/2016		
233001311.000	12419	TREASURER OF STATE	BTS-NICHOLSON 157	0	16ISDT-1383	/ /	40.00	1478	05/17/2016		

ACCOUNTS PAYABLE REGISTER

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APPROPRIATION	A/P VOUCHER NUMBER	VENDOR	DESCRIPTION	PO NUM	INVOICE	DATE	AMOUNT	CK NUM	CK DATE	NOPAY	MEMORANDUM
233001311.000	12420	LAW ENFORCEMENT TRAIN BOA	LAW BOOK/ TRAINING MANUAL-RHODES	0	2016-58	/ /	53.50	1479	05/17/2016		
233001211.000	12421	LAW ENFORCEMENT SYSTEMS, INC	STATE TICKET BOOKS	0	193495	/ /	209.00	1480	05/17/2016		
203001318.000	12422	ADVANCE AUTO PARTS	SERP BELT-POLY RIB	0	1816602961069	/ /	97.98	67533	05/17/2016		
203001318.000	12422	ADVANCE AUTO PARTS	PANEL ADHESIVE	0	1816604261775	/ /	79.98	67533	05/17/2016		
203001318.000	12422	ADVANCE AUTO PARTS	FUEL	0	1816605362421	/ /	8.91	67533	05/17/2016		
203001318.000	12422	ADVANCE AUTO PARTS	SUPER CLEANER FLUSH	0	1816531366566	/ /	10.66	67533	05/17/2016		
284001390.000	12423	RAUL BANDA	REPAIRS TO BAKER PARK SWIMMING P	0	2016-013	/ /	3922.89	77769	05/17/2016		
203001318.000	12424	BONNER ENTERPRISES INC	MONTHLY SERVICE	0	67402	/ /	35.00	67534	05/17/2016		
203001318.000	12425	ADVANCE AUTO PARTS	LUBE SPRAY	0	1816534568384	/ /	36.00	67535	05/17/2016		
203001318.000	12425	ADVANCE AUTO PARTS	SHOP TOWEL, CLEANER	0	1816600569479	/ /	57.42	67535	05/17/2016		
203001318.000	12425	ADVANCE AUTO PARTS	SHOP TOWEL	0	1816603561331	/ /	27.78	67535	05/17/2016		
203001318.000	12425	ADVANCE AUTO PARTS	WASHER FLUID, WWF 1 GL	0	1816603361167	/ /	31.74	67535	05/17/2016		
203001318.000	12426	JOHN DEERE FINANCIAL	CLOTHING	0	H99281	/ /	23.96	67536	05/17/2016		
203001318.000	12426	JOHN DEERE FINANCIAL	BLDG MATERIALS	0	I16043	/ /	19.99	67536	05/17/2016		
203001318.000	12427	GREENSFORK ALIGNMENT	NEW VALVE STEM, ROAD RM254, ROADMAS	0	160827	/ /	2605.56	67537	05/17/2016		
203001318.000	12428	A&R GARAGE DOOR	SERVICE CALL	0	04/21/2016	/ /	59.00	67538	05/17/2016		
203001318.000	12429	O'REILLY AUTO PARTS	HYD HOSE	0	1612-280322	/ /	223.88	67539	05/17/2016		
203001318.000	12429	O'REILLY AUTO PARTS	3/8' DIE	0	1612-285073	/ /	169.99	67539	05/17/2016		
203001318.000	12429	O'REILLY AUTO PARTS	DIE CONE	0	1612-285109	/ /	179.99	67539	05/17/2016		
203001318.000	12429	O'REILLY AUTO PARTS	REFILL KIT	0	1612-285925	/ /	5.93	67539	05/17/2016		
203001318.000	12429	O'REILLY AUTO PARTS	1 GALP/SFLUID	0	1612-280320	/ /	32.38	67539	05/17/2016		
203001318.000	12429	O'REILLY AUTO PARTS	GASOLINE CAN	0	1612-287549	/ /	14.99	67539	05/17/2016		
203001318.000	12429	O'REILLY AUTO PARTS	AIR PLUG	0	1612-287147	/ /	2.74	67539	05/17/2016		
203001318.000	12430	O'REILLY AUTO PARTS	FUEL FILTER WATER	0	1612-287102	/ /	32.59	67540	05/17/2016		
203001318.000	12430	O'REILLY AUTO PARTS	HYD HOSE , MEGACRIMP	0	1612-277706	/ /	56.51	67540	05/17/2016		
203001318.000	12431	ADVANCE AUTO PARTS	SHOP TOWEL, CONVENTIONAL 50/	0	1816606863497	/ /	92.94	67541	05/17/2016		
630001100.000	12432	NEW CASTLE UTILITIES	CREDIT CARD SETTLEMENT	0	05/16/2016	/ /	2083.39	926	05/17/2016		
620001100.000	12433	NEW CASTLE UTILITIES	ACH PAYMENT I PAY	0	5/12/2016	/ /	149.46	3797	05/17/2016		
620001100.000	12433	NEW CASTLE UTILITIES	ACH PAYMENT I PAY	0	5/11/2016	/ /	341.50	3797	05/17/2016		
601001650.000	12434	O'REILLY AUTO PARTS	WATER PUMP	0	1612-289186	/ /	109.53	14203	05/17/2016		
601001675.000	12435	ACE HARDWARE #33051	PLUGS	0	A70543	/ /	6.98	14204	05/17/2016		
601001675.000	12436	UPS	SHIPPING CHARGES	0	46237E196	/ /	32.25	14205	05/17/2016		
601001620.000	12437	UTILITY SUPPLY CO	VALVE BOX, MJ TEE, PLUG, RISER	0	1183587	/ /	627.29	14206	05/17/2016		
601001675.000	12438	ACE HARDWARE #33051	CHAIN SAW OIL	0	A69338	/ /	18.98	14207	05/17/2016		
601001675.000	12439	DENNIS EQUIPMENT	START ROPE	0	I255652	/ /	13.50	14208	05/17/2016		
101025390.000	12440	CEMETERY PER. MAINTANCE	DEPOSIT	0	05/17/2016	/ /	1202.50	77770	05/17/2016		

ACCOUNTS PAYABLE REGISTER

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APPROPRIATION	A/P VOUCHER NUMBER	VENDOR	DESCRIPTION	PO NUM	INVOICE	DATE	AMOUNT	CK NUM	CK DATE	NOPAY	MEMORANDUM
509001420.000	12441	WESTMINSTER COMM. CENTER	BEP REIMBURSEMENT FOR MAINTENANCE F	0	3030 C. AVE NC. I	/ /	250.00	77771	05/17/2016		
509001420.000	12441	WESTMINSTER COMM. CENTER	BEP REIMBURSEMENT FOR MAINTENANCE F	0	2918 C AVE NC IN	/ /	250.00	77771	05/17/2016		
509001420.000	12441	WESTMINSTER COMM. CENTER	BEP REIMBURSEMENT FOR MAINTENANCE F	0	1110 S. 30	/ /	250.00	77771	05/17/2016		
509001420.000	12441	WESTMINSTER COMM. CENTER	BEP REIMBURSEMENT FOR MAINTENANCE F	0	1104 S. 28TH	/ /	250.00	77771	05/17/2016		
509001420.000	12441	WESTMINSTER COMM. CENTER	BEP REIMBURSEMENT FOR MAINTENANCE F	0	1007 S. 28TH ST	/ /	250.00	77771	05/17/2016		
509001420.000	12441	WESTMINSTER COMM. CENTER	BEP REIMBURSEMENT FOR MAINTENANCE F	0	2914 D. AVE NC	/ /	250.00	77771	05/17/2016		
509001420.000	12441	WESTMINSTER COMM. CENTER	STORM WATER FEE	0	2914 D. AVE NC	/ /	39.00	77771	05/17/2016		
509001420.000	12441	WESTMINSTER COMM. CENTER	BEP REIMBURSEMENT MOWING	0	2914 D. AVE NC	/ /	708.39	77771	05/17/2016		
509001420.000	12441	WESTMINSTER COMM. CENTER	BEP REIMBURSEMENT MOWING	0	1007 S. 28TH ST	/ /	515.78	77771	05/17/2016		
101019211.000	12442	CANDACE HILL	REIMBURSEMENT FOR GAS	0	113 MILEAGE	/ /	31.64	77772	05/17/2016		
101002332.000	12443	IN.GOV	ANNUAL FEE	0	2151990	/ /	104.00	77773	05/17/2016		
101012318.000	12444	SHERWIN WILLIAM	CITY OF NEW CASTLE ARMORY	0	2958-0736-6	/ /	18.47	77774	05/17/2016		
201001318.000	12445	ADVANCE AUTO PARTS	WIPER BLADE,VACUUM TEE, VACUUM CAP	0	1816606263101	/ /	52.98	77775	05/17/2016		
101007318.000	12446	GREENSFORK ALIGNMENT	OIL CHANGE E-1	0	161196	/ /	71.02	77776	05/17/2016		
101007318.000	12446	GREENSFORK ALIGNMENT	OIL CHANGE MEDIC 2	0	161194	/ /	87.50	77776	05/17/2016		
101007318.000	12446	GREENSFORK ALIGNMENT	REPLACE BRAKE PADS,ROTORS MEDIC 3	0	161200	/ /	513.00	77776	05/17/2016		
101007318.000	12447	ADVANCE AUTO PARTS	HEADLIGHT, HALOGEN	0	5208	/ /	37.98	77777	05/17/2016		
101011318.000	12448	WELLS FARGO VENDOR	RENTAL FOR COPIES	0	96766459	/ /	146.85	77778	05/17/2016		
201001318.000	12449	SANITATION FUND	ADVANCE AUTO PARTS	0	50/50	/ /	76.47	77779	05/17/2016		
101002317.000	12450	NEW CASTLE UTILITIES	1705 N. 24TH STREET	0	37 84240 00	/ /	6.00	77780	05/17/2016		
101002317.000	12451	NEW CASTLE UTILITIES	3010 D AVE	0	37 82750 99	/ /	3.00	77781	05/17/2016		
101002317.000	12452	NEW CASTLE UTILITIES	2916 POPLAR ST	0	27 58730 00	/ /	3.00	77782	05/17/2016		
101002317.000	12453	NEW CASTLE UTILITIES	2705 HIGH ST	0	26 56120 98	/ /	6.00	77783	05/17/2016		
101002317.000	12454	NEW CASTLE UTILITIES	3016 B AVE	0	36 81671 00	/ /	6.00	77784	05/17/2016		
101002317.000	12455	NEW CASTLE UTILITIES	2122 GRAND AVE	0	36 79120 99	/ /	6.00	77785	05/17/2016		
101002317.000	12456	NEW CASTLE UTILITIES	1709 N 24TH ST	0	37 84250 00	/ /	3.00	77786	05/17/2016		
101002317.000	12457	NEW CASTLE UTILITIES	1800 THORNBURG ST	0	26 55000 99	/ /	12.00	77787	05/17/2016		
101002317.000	12458	NEW CASTLE UTILITIES	410 N. 29TH	0	27 59640 99	/ /	6.00	77788	05/17/2016		
101002317.000	12459	NEW CASTLE UTILITIES	1929 THORNBURG	0	26 55070 99	/ /	30.60	77789	05/17/2016		
101007212.000	12460	J&B MEDICAL SUPPLY	RUSCH ROBERTAZZI MEDIPRENE	0	2865472	/ /	19.00	77790	05/17/2016		

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APPROPRIATION	A/P VOUCHER NUMBER	VENDOR	DESCRIPTION	PO NUM	INVOICE	DATE	AMOUNT	CK NUM	CK DATE	NOPAY	MEMORANDUM
101007212.000	12460	J&B MEDICAL SUPPLY	IV START KIT	0	2868410	/ /	390.00	77790	05/17/2016		
101007212.000	12460	J&B MEDICAL SUPPLY	VARIOUSE AIRWAYS	0	2861982	/ /	183.50	77790	05/17/2016		
101007212.000	12460	J&B MEDICAL SUPPLY	EXAM GLOVES	0	2843225	/ /	214.40	77790	05/17/2016		
101007212.000	12460	J&B MEDICAL SUPPLY	ACE COLLAR,ELECTRODES,TUBE	0	2839970	/ /	986.50	77790	05/17/2016		
101007212.000	12460	J&B MEDICAL SUPPLY	IV START KITS	0	2833457	/ /	972.00	77790	05/17/2016		
101007212.000	12460	J&B MEDICAL SUPPLY	CATH	0	2823574	/ /	9.18	77790	05/17/2016		
101007212.000	12461	J&B MEDICAL SUPPLY	FORACARE CONTROL SOLUTION	0	2805676	/ /	14.00	77791	05/17/2016		
101007212.000	12461	J&B MEDICAL SUPPLY	CATH	0	2808136	/ /	67.62	77791	05/17/2016		
101007212.000	12461	J&B MEDICAL SUPPLY	BLOOD GLUCOSE STRIPS	0	2808257	/ /	264.00	77791	05/17/2016		
101007212.000	12461	J&B MEDICAL SUPPLY	METERS/STRIPS	0	2760603	/ /	143.00	77791	05/17/2016		
101007212.000	12461	J&B MEDICAL SUPPLY	CAT TOURNIQUET	0	2763618	/ /	186.00	77791	05/17/2016		
101007212.000	12461	J&B MEDICAL SUPPLY	CONTOL SOLUTION	0	2763691	/ /	10.50	77791	05/17/2016		
101007212.000	12461	J&B MEDICAL SUPPLY	EXAM GLOVES	0	2777647	/ /	166.16	77791	05/17/2016		
101007212.000	12462	J&B MEDICAL SUPPLY	PILLOWS	0	2896059	/ /	98.00	77792	05/17/2016		
101007212.000	12462	J&B MEDICAL SUPPLY	EXAM GLOVES, STRIPS	0	2895734	/ /	239.20	77792	05/17/2016		
101007212.000	12462	J&B MEDICAL SUPPLY	STERILE BURN SHEET	0	2883691	/ /	52.50	77792	05/17/2016		
101002317.000	12463	DUKE ENERGY	1537 GRAND AVE	0	1750-2557-02-7	/ /	78.14	77793	05/17/2016		
101002317.000	12464	DUKE ENERGY	CITY OF NEW CASTLE	0	1350-2557-01-1	/ /	67.32	77794	05/17/2016		
227001350.000	12465	NEW CASTLE UTILITIES	201 S. 25TH	0	34 75430 00	/ /	87.88	77795	05/17/2016		
101015317.000	12466	DUKE ENERGY	505 BUNDY AVE	0	4040-2553-01-6	/ /	194.01	77796	05/17/2016		
101015317.000	12467	DUKE ENERGY	505 BUNDY AVE	0	0950-3527-01-1	/ /	13.29	77797	05/18/2016		
101015317.000	12468	DUKE ENERGY	SOUTH MOUND CEMETERY	0	7590-2552-01-4	/ /	9.26	77798	05/18/2016		
101015317.000	12469	DUKE ENERGY	505 1/2 BUNDY AVE	0	6040-2553-01-7	/ /	10.49	77799	05/18/2016		
101017317.000	12470	DUKE ENERGY	2000 S. MAIN ST	0	6990-2540-01-6	/ /	193.45	77800	05/18/2016		
101017317.000	12471	DUKE ENERGY	2119 ROOSEVELT AVE. POOL HOUSE	0	1570-2540-01-9	/ /	146.24	77801	05/18/2016		
101013317.000	12472	DUKE ENERGY	2000 S. MAIN ST SHELTER	0	7450-3664-01-5	/ /	9.40	77802	05/18/2016		
101013317.000	12473	DUKE ENERGY	2000 S. MAIN ST RE	0	7990-2540-01-1	/ /	213.55	77803	05/18/2016		
101013317.000	12474	DUKE ENERGY	PARKS DEPT	0	8990-2540-01-7	/ /	10.26	77804	05/18/2016		
101013317.000	12475	DUKE ENERGY	2001 S MAIN ST.	0	1020-3539-01-6	/ /	9.40	77805	05/18/2016		
101015317.000	12476	DUKE ENERGY	505 BUNDY ACE MISC MAUSOLEM	0	3600-3734-01-8	/ /	9.64	77806	05/18/2016		
101005317.000	12477	DUKE ENERGY	25% 227 NORTH MAIN ST	0	9880-2538-02-2	/ /	442.61	77807	05/18/2016		
101006317.000	12477	DUKE ENERGY	15% 227 NORTH MAIN ST	0	9880-2538-02-2	/ /	265.57	77807	05/18/2016		
101009332.000	12477	DUKE ENERGY	60% 227 NORTH MAIN ST	0	9880-2538-02-2	/ /	1062.28	77807	05/18/2016		
101002332.000	12478	EVERY GOOD THING LLC	FUNERAL ARRANGEMENT S . HUTTON	0	4/30/2016	/ /	50.00	77808	05/18/2016		
101019211.000	12479	FASTENAL	PAINT/MARKERS	0	INNEW117355	/ /	4.04	77809	05/18/2016		
101002332.000	12480	MIDWEST TOXICOLOGY SER	TESTING - ANDREW WEST	0	234452	/ /	64.00	77810	05/18/2016		
101019211.000	12481	OFFISOURCE	OFFICE SUPPLIES	0	04277	/ /	119.94	77811	05/18/2016		

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101019211.000	12481	OFFISOURCE	OFFICE SUPPLIES	0	04428	/ /	26.46	77811	05/18/2016		
101019211.000	12481	OFFISOURCE	OFFICE SUPPLIES	0	04470	/ /	33.29	77811	05/18/2016		
101019211.000	12481	OFFISOURCE	OFFICE SUPPLIES	0	04498	/ /	36.78	77811	05/18/2016		
101019211.000	12482	QUILL CORPORATION	FILE FOLDER	0	5642653	/ /	3.50	77812	05/18/2016		
101013213.000	12483	HARVEST LAND CO-OP INC	FUEL	0	ID 116322	/ /	369.44	77813	05/18/2016		
101013213.000	12484	ACE HARDWARE #33051	ACT 315	0	A61900	/ /	22.96	77814	05/18/2016		
101013213.000	12484	ACE HARDWARE #33051	ACT 315	0	A66185	/ /	30.98	77814	05/18/2016		
101015213.000	12485	FASTENAL	EYEWEAR	0	INNEW117173	/ /	18.40	77815	05/18/2016		
101011213.000	12486	QUILL CORPORATION	ITEM # 901-422712	0	5497725	/ /	55.96	77816	05/18/2016		
101011213.000	12486	QUILL CORPORATION	ITEMS # 901-356338 # 901-327421	0	5477031	/ /	132.88	77816	05/18/2016		
101006212.000	12487	HARVEST LAND CO-OP INC	APRIL 2016 DIESEL FUEL	0	ID # 116316	/ /	747.29	77817	05/18/2016		
101007212.000	12487	HARVEST LAND CO-OP INC	APRIL 2016 DIESEL FUEL	0	ID # 116316	/ /	1913.73	77817	05/18/2016		
101005212.000	12488	HARVEST LAND CO-OP INC	APRIL 2016 UNLEADED FUEL	0	116327	/ /	3858.34	77818	05/18/2016		
101006212.000	12488	HARVEST LAND CO-OP INC	APRIL 2016 UNLEADED FUEL	0	116327	/ /	33.78	77818	05/18/2016		
101007212.000	12488	HARVEST LAND CO-OP INC	APRIL 2016 UNLEADED FUEL	0	116327	/ /	405.30	77818	05/18/2016		
101011213.000	12488	HARVEST LAND CO-OP INC	APRIL 2016 UNLEADED FUEL	0	116327	/ /	44.98	77818	05/18/2016		
101007212.000	12489	MOOREMEDICAL	EVAC-U SPLINT LG. X 2	0	990610141	/ /	342.61	77819	05/18/2016		
101007332.000	12490	PROFESSIONAL DESIGN	S. COLE CUST # 469946	0	10106	/ /	15.00	77820	05/18/2016		
101007332.000	12490	PROFESSIONAL DESIGN	J. HARRISON CUST 469946	0	10105	/ /	52.00	77820	05/18/2016		
101007332.000	12490	PROFESSIONAL DESIGN	M. HARRISON CUST # 469946	0	10220	/ /	45.00	77820	05/18/2016		
101007332.000	12490	PROFESSIONAL DESIGN	J. HARRISON CUST # 469946	0	10129	/ /	34.00	77820	05/18/2016		
227001330.000	12491	PROFESSIONAL DESIGN	CUST 601158 ADVERTISING ON SHIRTS	0	10404	/ /	121.00	77821	05/18/2016		
401001419.000	12492	TAYLORED SYSTEMS INC	SERVICE CALL	0	055441	/ /	548.10	77822	05/18/2016		
101006332.000	12493	PROFESSIONAL DESIGN	R. HUFFMAN	0	10147	/ /	30.00	77823	05/18/2016		
101006332.000	12494	CMC RESCUE INC.	CUST # 043156 ROPE RESCUE TECH 111	0	0000334831	/ /	2358.00	77824	05/18/2016		
101006212.000	12495	HOOSIER FIRE EQUIPMENT,	ORDER # 0119035 CUST # NEWC02	0	0093489-IN	/ /	2406.45	77825	05/18/2016		
101006332.000	12496	PROFESSIONAL DESIGN	Z. MARCUM	0	10217	/ /	20.00	77826	05/18/2016		
101006317.000	12497	NEW CASTLE UTILITIES	900 S.25TH	0	34 75940 00	/ /	102.40	77827	05/18/2016		
101006317.000	12498	VECTREN ENERGY DELIVERY	ACT # 02-600219681-5349276 2	0	900 S. 25TH	/ /	39.11	77828	05/18/2016		
101006332.000	12499	PROFESSIONAL DESIGN	M. HANNA- CUST # 600163	0	10311	/ /	56.00	77829	05/18/2016		
101006317.000	12500	DUKE ENERGY	2320 S. MAIN ST	0	4580-2540-01-2	/ /	149.13	77830	05/18/2016		
101012317.000	12501	CHARLES DYER II	MOWING AND WEEDING	0	601497	/ /	1040.00	77831	05/18/2016		
101012317.000	12501	CHARLES DYER II	MOWING AND WEEDING	0	601498	/ /	780.00	77831	05/18/2016		
101004318.000	12502	SOLUTIONS UNLIMITED, INC	VAULT SERVICE BACKUP	0	21232	/ /	181.39	77832	05/18/2016		
630001100.000	12503	NEW CASTLE UTILITIES	CREDIT CARD SETTLEMENT	0	05/17/2016	/ /	1654.38	927	05/18/2016		
620001100.000	12504	NEW CASTLE UTILITIES	ACH IPAY	0	05/13/2016	/ /	420.98	3798	05/18/2016		
101001112.000	12506	PAYROLL FICA & MEDICARE	FICA/MED	0		/ /	7822.96	77834	05/19/2016		

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201001112.000	12506	PAYROLL FICA & MEDICARE	FICA/MED	0		/ /	385.22	77834	05/19/2016		
227001131.000	12506	PAYROLL FICA & MEDICARE	FICA/MED	0		/ /	316.39	77834	05/19/2016		
101001115.000	12507	PERF	PERF	0		/ /	8483.22	77835	05/19/2016		
201001112.000	12507	PERF	PERF	0		/ /	563.98	77835	05/19/2016		
227001138.000	12507	PERF	PERF	0		/ /	463.20	77835	05/19/2016		
203001112.000	12508	PAYROLL FICA & MEDICARE	FICA/MED	0		/ /	347.34	67543	05/19/2016		
203001112.000	12509	PERF	PERF	0		/ /	508.47	67544	05/19/2016		
601001604.000	12510	PAYROLL FICA & MEDICARE		0		/ /	1033.08	14211	05/19/2016		
601001604.000	12511	PERF		0		/ /	1447.52	14212	05/19/2016		
610001704.000	12512	PAYROLL FICA & MEDICARE		0		/ /	1797.14	15402	05/19/2016		
610001704.000	12513	PERF		0		/ /	2631.11	15403	05/19/2016		
615001904.000	12514	PAYROLL FICA & MEDICARE		0		/ /	30.88	15405	05/19/2016		
615001904.000	12515	PERF		0		/ /	45.30	15406	05/19/2016		
777000777.000	12530	ATLAS COLLECTION	TY TERRELL	0		/ /	80.00	65368	05/19/2016		
777000777.000	12531	HERITAGE ACCEPTANCE CORP	JENNIFER DONOGHUE	0		/ /	100.00	65372	05/19/2016		
777000777.000	12532	JOHN M HAUBER	DAVID CARNES	0		/ /	577.00	65373	05/19/2016		
777000777.000	12533	DELAWARE CO. CIRCUIT COUR	JAY NOEL	0		/ /	50.00	65371	05/19/2016		
736000736.000	12534	PERF		0		/ /	6634.25	15	05/19/2016		
101006212.000	12535	WAL MART	NEW BALANCE	0	6032202510047948	/ /	296.45	77836	05/23/2016		
101006212.000	12536	ZEP MANUFACTURING CO	CLEANING SUPPLIES	0	9002242129	/ /	171.33	77837	05/23/2016		
101012317.000	12540	CHARLES DYER II	MOWING AND WEEDING	0	601499	/ /	1300.00	77838	05/23/2016		
101012317.000	12540	CHARLES DYER II	MOWING AND WEEDING	0	601500	/ /	120.00	77838	05/23/2016		
509001420.000	12541	NEAL SCRAP METALS LLC	1609 E AVE	0	160317-06	/ /	800.00	77839	05/24/2016		
509001420.000	12541	NEAL SCRAP METALS LLC	1420 S. 19TH	0	160317-08	/ /	800.00	77839	05/24/2016		
509001420.000	12541	NEAL SCRAP METALS LLC	1346 S. 14TH	0	160317-10	/ /	800.00	77839	05/24/2016		
509001420.000	12541	NEAL SCRAP METALS LLC	251 N. 18TH MIDDLETOWN	0	160404-11	/ /	800.00	77839	05/24/2016		
509001420.000	12541	NEAL SCRAP METALS LLC	341 N 10TH MIDDLETOWN	0	160404-12	/ /	800.00	77839	05/24/2016		
509001420.000	12541	NEAL SCRAP METALS LLC	2386 HILLSBORO	0	160317-14	/ /	800.00	77839	05/24/2016		
509001420.000	12542	HENRY COUNTY RECORDER	BLIGHT ELIMINATION	0	05/24/2016	/ /	144.00	77840	05/24/2016		
510001420.000	12543	ADMINISTRATIVE RESOURCES	GARNER CONSTRUCTION-BRETELLA ONEY	0	HD-014-010	/ /	12510.00	77841	05/24/2016		
510001420.000	12543	ADMINISTRATIVE RESOURCES	GARNER CONSTRUCTION-JACK GUFFEY	0	HD-014-010	/ /	13171.50	77841	05/24/2016		
510001420.000	12543	ADMINISTRATIVE RESOURCES	GARNER CONSTRUCTION-JEFFERY&TERESA	0	HD-014-010	/ /	12015.00	77841	05/24/2016		
510001420.000	12543	ADMINISTRATIVE RESOURCES	GARNER CONSTRUCTION-GERALDINE BAKER	0	HD-014-010	/ /	13230.00	77841	05/24/2016		
510001420.000	12543	ADMINISTRATIVE RESOURCES	GARNER CONSTRUCTION-PAMELA	0	HD-014-010	/ /	13342.50	77841	05/24/2016		

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510001420.000	12543	ADMINISTRATIVE RESOURCES	CREASON GARNER CONSTRUCTION-BERT&CAROL BALL	0	HD-014-010	/ /	4800.00	77841	05/24/2016		
510001420.000	12543	ADMINISTRATIVE RESOURCES	MAINTAIN CORP/ ETHEL ARCHEY	0	HD-014-010	/ /	13249.80	77841	05/24/2016		
510001420.000	12543	ADMINISTRATIVE RESOURCES	ARA	0	HD-014-010	/ /	22400.00	77841	05/24/2016		
101013317.000	12544	NEW CASTLE UTILITIES	S. MAIN ST	0	12 22014 99	/ /	66.00	77842	05/24/2016		
101013317.000	12544	NEW CASTLE UTILITIES	S. MAIN ST	0	12 22014 00	/ /	28.45	77842	05/24/2016		
471001300.000	12545	PRE CAST CONCRETE K.O. I.	GARBAGE CANS	0	14149	/ /	1903.00	1285	05/24/2016		
101013317.000	12546	DUKE ENERGY	913 M AVE	0	4980-2541-02-2	/ /	38.87	77843	05/24/2016		
101013317.000	12547	DUKE ENERGY	CITY OF NEW CASTLE	0	8150-2541-01-3	/ /	18.80	77844	05/24/2016		
101013317.000	12548	DUKE ENERGY	2001 S. MAIN ST	0	3980-2541-01-9	/ /	19.89	77845	05/24/2016		
101013317.000	12549	DUKE ENERGY	2001 S. MAIN ST	0	2980-2541-01-3	/ /	91.67	77846	05/24/2016		
101017212.000	12550	KNAPP SUPPLY	PARTS FOR POOL	0	2853097	/ /	115.95	77847	05/24/2016		
101013317.000	12551	DUKE ENERGY	CITY OF NEW CASTLE	0	1850-2558-01-0	/ /	30.50	77848	05/24/2016		
101015213.000	12552	WAL MART	OFFICE SUPPLIES	0	001099	/ /	89.94	77849	05/24/2016		
101015213.000	12552	WAL MART	HORZ CASE	0	003012	/ /	9.96	77849	05/24/2016		
471001300.000	12553	WEBB"S	FLOWERS AND FERTIZILER	0	8746	/ /	384.68	1286	05/24/2016		
101013317.000	12554	NEW CASTLE UTILITIES	1302 M AVE	0	13 25651 01	/ /	451.70	77850	05/24/2016		
101017212.000	12555	SPEAR CORP	POOL CHEMICALS ORDERED	0	99349	/ /	11899.80	77851	05/24/2016		
101015317.000	12556	VECTREN ENERGY DELIVERY	ACT # 02-600131591-5555135 1	0	505 BUNDY AVE	/ /	103.00	77852	05/24/2016		
101015319.000	12557	WELLS FARGO VENDOR	RENT	0	96845600	/ /	82.79	77853	05/24/2016		
101013213.000	12558	SHERWIN WILLIAM	CUSTOMER 4243-7662-2	0	21058 REF NO	/ /	175.86	77854	05/24/2016		
101013213.000	12558	SHERWIN WILLIAM	CUSTOMER 4243-7662-2	0	21090 REF NO	/ /	24.05	77854	05/24/2016		
101013317.000	12559	NEW CASTLE UTILITIES	WASHINGTON	0	26 57640 99	/ /	66.00	77855	05/24/2016		
101013317.000	12559	NEW CASTLE UTILITIES	CALIFORNIA	0	37 84481 99	/ /	39.60	77855	05/24/2016		
101013317.000	12560	DUKE ENERGY	CITY OF NEW CASTLE	0	9150-2541-01-9	/ /	109.88	77856	05/24/2016		
101013317.000	12561	DUKE ENERGY	CITY OF NEW CASTLE	0	2990-2540-01-4	/ /	9.26	77857	05/24/2016		
101015317.000	12562	NEW CASTLE UTILITIES	505 1/2 BUNDY AVE	0	4 08250 99	/ /	12.00	77858	05/24/2016		
101015317.000	12562	NEW CASTLE UTILITIES	S. MEMORIAL DR.	0	2 02551 00	/ /	78.02	77858	05/24/2016		
101015317.000	12562	NEW CASTLE UTILITIES	BUNDY AVE	0	4 08251 00	/ /	12.02	77858	05/24/2016		
101015317.000	12562	NEW CASTLE UTILITIES	CHERRY ST	0	4 06940 00	/ /	182.11	77858	05/24/2016		
101013317.000	12563	NEW CASTLE UTILITIES	ROSS ST. & M AVE	0	13 26875 00	/ /	12.22	77859	05/24/2016		
101013317.000	12563	NEW CASTLE UTILITIES	S MAIN ST	0	12 22017 00	/ /	62.04	77859	05/24/2016		
101013317.000	12563	NEW CASTLE UTILITIES	BROAD ST	0	2 01531 99	/ /	36.00	77859	05/24/2016		
101013317.000	12563	NEW CASTLE UTILITIES	ROSS ST	0	13 26871 00	/ /	12.02	77859	05/24/2016		
101013317.000	12563	NEW CASTLE UTILITIES	W OF BABE RUTH DIAMOND	0	12 22016 00	/ /	20.17	77859	05/24/2016		
101006212.000	12564	MYERS FURNITURE	BED, MATRESS, BOX SPRINGS	0	3569	/ /	497.50	77860	05/24/2016		
101006332.000	12565	COLLIN GROGAN	EMT CLASSES	0	TUTION	/ /	773.00	77861	05/24/2016		
101006332.000	12566	DAVID MOORE	DUTY TROUSERS	0	200442261	/ /	167.97	77862	05/24/2016		

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101005212.000	12567	GREENSFORK ALIGNMENT	VEHICLE REPAIR MAINTENANCE	0	765301501	/ /	320.20	77863	05/24/2016		
101007212.000	12568	WAL MART	WEEDEATER STRING,DESK SET	0	6032202510050124	/ /	136.23	77864	05/24/2016		
101007318.000	12569	GREENSFORK ALIGNMENT	NEW VALVE STEM MEDIC 4	0	161253	/ /	10.30	77865	05/24/2016		
202001214.000	12570	CGS SERVICES, INC	PERMACOAT	0	159781	/ /	2316.00	77866	05/24/2016		
101007318.000	12571	ADVANCE AUTO PARTS	2 NEW BATTERIES FOR MEDIC 4 X2	0	2226	/ /	263.98	77867	05/24/2016		
101007318.000	12572	GREENSFORK ALIGNMENT	REAR BRAKE PADS AND CALIPERS	0	161220	/ /	70.00	77868	05/24/2016		
101007311.000	12573	WELLS FARGO VENDOR	EQUIPMENT LEASE	0	96854813	/ /	6.98	77869	05/24/2016		
101007212.000	12574	J&B MEDICAL SUPPLY	I U STARTER KIT WITH SITE LOC	0	2905556	/ /	225.00	77870	05/24/2016		
101005214.000	12575	PROFESSIONAL DESIGN	N. SEALOVER	0	102543	/ /	77.00	77871	05/24/2016		
101005211.000	12576	OFFISOURCE	HEAT SEALER AND STAMPS	0	04403/04276	/ /	100.96	77872	05/24/2016		
401001419.000	12577	TAYLORED SYSTEMS INC	SERVICE CONTRACT	0	055619	/ /	465.59	77873	05/24/2016		
101002317.000	12578	HENRY COUNTY R E M C	MONTHLY SERVICES	0	2001	/ /	358.00	77874	05/24/2016		
270001317.000	12579	NEW CASTLE UTILITIES	100 S. MAIN ST	0	11 20450 00	/ /	117.71	77875	05/24/2016		
610001720.000	12580	ALPHA-LIBERTY COMPANY	SERVICE AND CALIBRATION BALANCE	0	18507	/ /	342.00	14982	05/25/2016		
610001720.000	12581	USA BLUE BOOK	CUSTOMER # 526205	0	941492	/ /	95.08	14983	05/25/2016		
610001720.000	12582	ESG LABORATORIES	SAMPLE TESTING	0	16006182	/ /	54.00	14984	05/25/2016		
610001720.000	12582	ESG LABORATORIES	SAMPLE TESTING	0	16006573	/ /	54.00	14984	05/25/2016		
610001775.000	12583	WELLS FARGO VENDOR	CONTRACT AGREEMENT	0	96835155	/ /	83.30	14985	05/25/2016		
610001715.000	12584	DUKE ENERGY	MONTHLY BILLING	0	8290-2557-01-2	/ /	25.95	14986	05/25/2016		
610001715.000	12584	DUKE ENERGY	MONTHLY BILLING	0	1930-3823-01-0	/ /	268.39	14986	05/25/2016		
610001750.000	12585	O'REILLY AUTO PARTS	PARTS	0	1612-287732	/ /	637.05	14987	05/25/2016		
610001750.000	12586	HARVEST LAND CO-OP INC	FUEL	0	93601056	/ /	1294.53	14988	05/25/2016		
610001720.000	12587	QUILL CORPORATION	OFFICE SUPPLIES	0	5642653	/ /	41.56	14989	05/25/2016		
610001736.000	12588	TAYLORED SYSTEMS INC	WORKING ON PHONES IN UTILITY OFFICE	0	055449	/ /	52.20	14990	05/25/2016		
610001750.000	12589	UTILITY SUPPLY CO	HANDHELD ANTENNA	0	1183591	/ /	53.93	14991	05/25/2016		
610001736.000	12590	GREATAMERICA FINANCIAL SV	COPIER AND PRINTER	0	18737325	/ /	211.03	14992	05/25/2016		
610001720.000	12591	SMART BILL LTD	CCR	0	50/50	/ /	293.75	14993	05/25/2016		
610001750.000	12592	ATLAS COLLECTION	COLLECTIONS FROM MARCH AND APRIL 20	0	60132	/ /	276.65	14994	05/25/2016		
620001100.000	12593	NEW CASTLE UTILITIES	ACH IPAY	0	5/16/2016	/ /	594.50	3799	05/25/2016		
620001100.000	12594	NEW CASTLE UTILITIES	ACH IPAY	0	5/17/2016	/ /	9.84	3800	05/25/2016		
620001100.000	12595	NEW CASTLE UTILITIES	ACH PAYMENT IPAY	0	5/18/2016	/ /	496.23	3801	05/25/2016		
630001100.000	12596	NEW CASTLE UTILITIES	CREDIT CARD SETTLEMENT	0	05/18/2016	/ /	2078.25	928	05/25/2016		
630001100.000	12597	NEW CASTLE UTILITIES	CREDIT CARD SETTLEMENT	0	05/19/2016	/ /	2057.83	929	05/25/2016		
630001100.000	12598	NEW CASTLE UTILITIES	CREDIT CARD SETTLEMENT	0	5/20/2016	/ /	2575.42	930	05/25/2016		

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630001100.000	12599	NEW CASTLE UTILITIES	CREDIT CARD SETTLEMENT	0	05/23/2016	/ /	1500.97	931	05/25/2016		
630001100.000	12600	NEW CASTLE UTILITIES	CREDIT CARD	0	05/24/2016	/ /	1204.50	932	05/25/2016		
101025390.000	12601	CEMETERY PER. MAINTANCE		0		/ /	2010.00	77876	05/25/2016		
601001654.000	12602	ATLAS COLLECTION	COLLECTIONS APRIL 2016	0	1105001888	/ /	10.91	14213	05/25/2016		
601001654.000	12603	ATLAS COLLECTION	COLLECTIONS MARCH AND APRIL	0	5/1/2016	/ /	276.66	14214	05/25/2016		
601001699.000	12604	E.J. PRESCOTT, INC	VALVE, LABOR,MILEAGE, EMERGENCY	0	5075913/5075984	/ /	4735.00	14215	05/25/2016		
601001615.000	12605	DUKE ENERGY	MONTHLY BILLING	0	0250-3537-01-2	/ /	3904.95	14216	05/25/2016		
601001615.000	12605	DUKE ENERGY	MONTHLY BILLING	0	2480-2538-01-0	/ /	16.81	14216	05/25/2016		
601001615.000	12605	DUKE ENERGY	MONTHLY BILLING	0	5360-2552-01-9	/ /	121.46	14216	05/25/2016		
601001635.000	12606	HML	24 WATER SAMPLE RUSH/ WATER SAMPLE	0	45177/45199	/ /	60.00	14217	05/25/2016		
601001650.000	12607	HARVEST LAND CO-OP INC	DIESEL FUEL	0	116336	/ /	1190.29	14218	05/25/2016		
601001654.000	12608	ATLAS COLLECTION	COLLECTIONS FOR FEB 2016	0	1105000185	/ /	102.85	14220	05/25/2016		
601001635.000	12609	TAYLORED SYSTEMS INC	WORK ON PHONES IN UTILITY OFFICE	0	50/50	/ /	52.20	14221	05/25/2016		
601001652.000	12610	UTILITY SUPPLY CO	HANDHELD ANTENNA	0	50/50	/ /	53.93	14222	05/25/2016		
601001635.000	12611	GREATAMERICA FINANCIAL SV	COPIER AND PRINTER	0	18737325	/ /	211.02	14223	05/25/2016		
601001620.000	12612	SMART BILL LTD	CCR INSERT	0	24148-I	/ /	293.75	14224	05/25/2016		
601001650.000	12613	JANICE BURNS	AWWA WORKSHOP FROM UTILITY OFFICE 6	0	5/12/2016	/ /	18.48	14225	05/25/2016		
601001675.000	12614	INDIANA RURAL WATER ASSOCIATI	LEVEL 2 ASSESSMENT TRAINING	0	RTCR	/ /	80.00	14226	05/25/2016		
601001699.000	12615	INDIANA DEPARTMENT OF REV	APRIL 2016 SALES TAX WATER /FIRE	0	5/20/2016	/ /	9883.88	7	05/25/2016		
203001318.000	12616	O'REILLY AUTO PARTS	GARAGE JACK	0	1612-287687	/ /	179.99	67545	05/26/2016		
203001318.000	12616	O'REILLY AUTO PARTS	1/2" DIE	0	1612-290075	/ /	192.05	67545	05/26/2016		
203001318.000	12617	BONNER ENTERPRISES INC	MONTHLY SERVICES	0	67672	/ /	35.00	67546	05/26/2016		
203001317.000	12618	VECTREN ENERGY DELIVERY	ACT # 02-600213294-5461026 6	0	9 MIDWAY	/ /	367.05	67547	05/26/2016		
203001318.000	12619	WEST LF HARVEST LAND CO	ADVANTAGE HD DEO/ COUNTRYMARK AW 32	0	16004651	/ /	1832.87	67548	05/26/2016		
203001318.000	12620	GREENS FORK ALIG & SERVIC	RAIN X 6 , 12 911 QT.	0	441326	/ /	81.42	67549	05/26/2016		
203001318.000	12620	GREENS FORK ALIG & SERVIC	STARTING FLUID	0	442033	/ /	24.84	67549	05/26/2016		
203001318.000	12620	GREENS FORK ALIG & SERVIC	INVOICE 450021 INVOICE 450256	0	449862	/ /	274.67	67549	05/26/2016		
203001318.000	12620	GREENS FORK ALIG & SERVIC	INVOICE 448578, INVOICE 448804	0	448240	/ /	489.61	67549	05/26/2016		
203001318.000	12620	GREENS FORK ALIG & SERVIC	INVOICE 449739, INVOICE 445156	0	448920	/ /	4072.74	67549	05/26/2016		
203001318.000	12620	GREENS FORK ALIG & SERVIC		0	450643	/ /	44.50	67549	05/26/2016		
203001318.000	12620	GREENS FORK ALIG & SERVIC		0	450374	/ /	543.75	67549	05/26/2016		

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203001318.000	12621	GREENS FORK ALIG & SERVIC	PARTS/MAINTENANCE	0	442597	/ /	588.84	67550	05/26/2016		
203001318.000	12621	GREENS FORK ALIG & SERVIC	PARTS/MAINTENANCE	0	448212	/ /	622.50	67550	05/26/2016		
203001318.000	12621	GREENS FORK ALIG & SERVIC	PARTS/MAINTENANCE	0	446326	/ /	680.58	67550	05/26/2016		
203001318.000	12621	GREENS FORK ALIG & SERVIC	PARTS/MAINTENANCE	0	445056	/ /	64.89	67550	05/26/2016		
203001318.000	12621	GREENS FORK ALIG & SERVIC	PARTS/MAINTENANCE	0	444480	/ /	48.00	67550	05/26/2016		
203001318.000	12621	GREENS FORK ALIG & SERVIC	PARTS/MAINTENANCE	0	449743	/ /	30.66	67550	05/26/2016		
203001318.000	12622	GREENS FORK ALIG & SERVICE	RING KIT	0	455647	/ /	150.75	67551	05/26/2016		
201001318.000	12623	GREENS FORK ALIG & SERVICE	PARTS/MAINTENANCE	0	442160	/ /	1335.00	77877	05/26/2016		
201001318.000	12623	GREENS FORK ALIG & SERVICE	PARTS/MAINTENANCE	0	444483	/ /	69.15	77877	05/26/2016		
201001318.000	12623	GREENS FORK ALIG & SERVICE	PARTS/MAINTENANCE	0	444306	/ /	141.16	77877	05/26/2016		
201001318.000	12623	GREENS FORK ALIG & SERVICE	PARTS/MAINTENANCE	0	448875	/ /	891.37	77877	05/26/2016		
201001318.000	12623	GREENS FORK ALIG & SERVICE	PARTS/MAINTENANCE	0	448916	/ /	27.82	77877	05/26/2016		
201001318.000	12623	GREENS FORK ALIG & SERVICE	PARTS/MAINTENANCE	0	449278	/ /	360.22	77877	05/26/2016		
201001318.000	12623	GREENS FORK ALIG & SERVICE	PARTS/MAINTENANCE	0	445176	/ /	225.00	77877	05/26/2016		
101017999.000	12625	PETTY CASH	PETTY CASH FOR POOL	0	POOL	/ /	500.00	77879	05/26/2016		
101017999.000	12625	PETTY CASH	PETTY CASH FOR CONCESSIONS	0	CONCESSION	/ /	200.00	77879	05/26/2016		
201001318.000	12626	SANITATION FUND	50/50	0	GREEN FORK ALIGN	/ /	2765.77	77880	05/26/2016		
201001317.000	12627	SANITATION FUND	50/50	0	VECTREN	/ /	183.53	77881	05/26/2016		
201001318.000	12628	SANITATION FUND	50/50	0	FIRST CALL	/ /	186.02	77882	05/26/2016		
201001318.000	12629	SANITATION FUND	50/50	0	ACE HARDWARE	/ /	28.74	77883	05/26/2016		
201001318.000	12630	SANITATION FUND	50/50	0	ARAB	/ /	17.50	77884	05/26/2016		
201001318.000	12631	SANITATION FUND	50/50	0	GREEN FORK ALIGN	/ /	75.38	77885	05/26/2016		
201001318.000	12632	SANITATION FUND	50/50	0	HAYES LANDFILL	/ /	2913.05	77886	05/26/2016		
201001318.000	12633	SANITATION FUND	50/50	0	WEST LF JUNCTION	/ /	916.44	77887	05/26/2016		
101007212.000	12634	J&B MEDICAL SUPPLY	STARTER KITS	0	2917994	/ /	450.00	77888	05/26/2016		
101012213.000	12635	O'REILLY AUTO PARTS	STAR BIT SET	0	1612-290980	/ /	24.99	77889	05/26/2016		
101012213.000	12635	O'REILLY AUTO PARTS	PLIERS	0	1612-284722	/ /	47.97	77889	05/26/2016		
201001318.000	12636	O'REILLY AUTO PARTS	BATTERY	0	1612-290162	/ /	229.32	77890	05/26/2016		
101005214.000	12637	TRACTOR SUPPLY CREDIT PLA	30LB TKY	0	100376965	/ /	75.98	77891	05/26/2016		
101005213.000	12638	O'REILLY AUTO PARTS	VEHICLE REPAIR PARTS	0	1612284918	/ /	17.13	77892	05/26/2016		
101005213.000	12639	ADVANCE AUTO PARTS	VEHICLE MAINTENANCE/REPAIR PARTS	0	1870771204	/ /	301.24	77893	05/26/2016		
101005211.000	12640	UPS	SHIPPING FEES	0	05/14/2016	/ /	5.36	77894	05/26/2016		

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101005212.000	12641	STEVEN R JENKINS INC	RADCLIFF -VEST	0	ST00038	/ /	827.99	77895	05/26/2016		
101005332.000	12642	STEVEN R JENKINS INC	STRONG CLOTHING ALLOTMENT	0	190653	/ /	49.99	77896	05/26/2016		
101005332.000	12642	STEVEN R JENKINS INC	FLYNN CLOTHING ALLOTMENT	0	190385	/ /	67.81	77896	05/26/2016		
101005332.000	12642	STEVEN R JENKINS INC	HOOD CLOTHING ALLOTMENT	0	190623	/ /	358.00	77896	05/26/2016		
101005332.000	12642	STEVEN R JENKINS INC	KOGER CLOTHING ALLOTMENT	0	190497	/ /	40.98	77896	05/26/2016		
101005332.000	12642	STEVEN R JENKINS INC	KOGER CLOTHING ALLOTMENT	0	190496	/ /	358.00	77896	05/26/2016		
101005332.000	12643	GALLS, LLC	JACKSON CLOTHING ALLOTMENT	0	005290915	/ /	290.15	77897	05/26/2016		
101005332.000	12643	GALLS, LLC	JACKSON CLOTHING ALLOTMENT	0	005340287	/ /	9.91	77897	05/26/2016		
287001330.000	12644	HUMANA INSURANCE	COVERAGE FOR JUNE 2016	0	907268197	/ /	40057.23	77898	05/26/2016		
101019211.000	12645	QUILL CORPORATION	OFFICE SUPPLIES	0	5711315	/ /	333.81	77899	05/26/2016		
101019211.000	12646	WAL MART	SUPPLIES	0	004377	/ /	23.64	77900	05/26/2016		
101019211.000	12646	WAL MART	SUPPLIES	0	006315	/ /	65.44	77900	05/26/2016		
101019211.000	12646	WAL MART	SUPPLIES	0	000235	/ /	45.04	77900	05/26/2016		
101019211.000	12646	WAL MART	SUPPLIES	0	009836	/ /	10.18	77900	05/26/2016		
101019211.000	12646	WAL MART	SUPPLIES	0	001098	/ /	27.72	77900	05/26/2016		
101017212.000	12647	MAINTENANCE REPAIR SERVIC	A/C SERVICE	0	T-13228	/ /	127.50	77901	05/26/2016		
201001317.000	12648	SANITATION FUND	50/50	0	WATER BILL	/ /	53.13	77902	05/26/2016		
201001318.000	12649	SANITATION FUND	50/50	0	FASTENAL	/ /	15.51	77903	05/26/2016		
101002317.000	12650	NEW CASTLE UTILITIES	1613 MORTON ST	0	13 26200 00	/ /	3.00	77904	05/26/2016		
101002317.000	12651	NEW CASTLE UTILITIES	100 N. 11TH	0	9 16880 00	/ /	34.24	77905	05/26/2016		
101002317.000	12652	NEW CASTLE UTILITIES	138 S. 6TH ST	0	8 15360 00	/ /	6.00	77906	05/26/2016		
101005317.000	12653	NEW CASTLE UTILITIES	10 19420 00 - 227 N. MAIN ST	0	25%	/ /	118.36	77907	05/26/2016		
101006317.000	12653	NEW CASTLE UTILITIES	10 19420 00 - 227 N. MAIN ST	0	15%	/ /	71.01	77907	05/26/2016		
101009332.000	12653	NEW CASTLE UTILITIES	10 19420 00 - 227 N. MAIN ST	0	60%	/ /	284.09	77907	05/26/2016		
233001311.000	12654	WAL MART	ACT # 6032 2025 1005 0116	0	SUPPLIES	/ /	99.01	1481	05/26/2016		
101007311.000	12655	JASON LOSEKAMP	HOSTING FIRE DEPT MEETING	0	52316	/ /	191.31	77908	05/26/2016		
101013317.000	12656	DUKE ENERGY	2900 WASHINGTON ST OSBORN PK	0	1260-3633-01-4	/ /	9.40	77909	05/26/2016		
101013317.000	12657	DUKE ENERGY	WASHINGTON ST OSBORN PK	0	2060-2558-01-1	/ /	9.64	77910	05/26/2016		
101013317.000	12658	NEW CASTLE UTILITIES	ROSS ST AND M AVE EAST DIAM	0	13 26876 00	/ /	12.99	77911	05/26/2016		
101013317.000	12659	NEW CASTLE UTILITIES	I AVE & S. MAIN	0	12 22011 00	/ /	25.41	77912	05/26/2016		
101013317.000	12659	NEW CASTLE UTILITIES	S. MAIN	0	12 22013 00	/ /	68.45	77912	05/26/2016		
101013317.000	12659	NEW CASTLE UTILITIES	S. MAIN	0	122201399	/ /	66.00	77912	05/26/2016		
101013317.000	12659	NEW CASTLE UTILITIES	S. MAIN	0	1222015 00	/ /	9.20	77912	05/26/2016		
101017212.000	12660	PERDUE	CLEAN/SERVICE ICE POOL	0	051316	/ /	220.00	77913	05/26/2016		

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			CONCESSION								
101014332.000	12661	SCOTTSDALE INSURANCE COMP	WILLIAM BYERS	0	01645421-01	/ /	6160.25	77914	05/26/2016		
101017212.000	12662	GORDON FOOD SERVICE,INC.	CUST # 100079245	0	170338904	/ /	1257.99	77915	05/26/2016		
101017212.000	12663	COCA COLA REFRESHMENT	COKE BEVERAGE FOR POOL CONCESSION	0	2446025407	/ /	603.36	77916	05/26/2016		
101001112.000	12665	PAYROLL FICA & MEDICARE	FICA/MED	0		/ /	1641.52	77918	05/26/2016		
201001112.000	12665	PAYROLL FICA & MEDICARE	FICA/MED	0		/ /	302.64	77918	05/26/2016		
227001131.000	12665	PAYROLL FICA & MEDICARE	FICA/MED	0		/ /	190.62	77918	05/26/2016		
101001115.000	12666	PERF	PERF	0		/ /	1547.38	77919	05/26/2016		
201001112.000	12666	PERF	PERF	0		/ /	443.09	77919	05/26/2016		
227001138.000	12666	PERF	PERF	0		/ /	279.07	77919	05/26/2016		
203001112.000	12667	PAYROLL FICA & MEDICARE		0		/ /	308.95	67553	05/26/2016		
203001112.000	12668	PERF		0		/ /	452.33	67554	05/26/2016		
601001604.000	12669	PAYROLL FICA & MEDICARE		0		/ /	776.95	14227	05/26/2016		
601001604.000	12670	PERF		0		/ /	1034.76	14227	05/26/2016		
610001704.000	12671	PAYROLL FICA & MEDICARE		0		/ /	1127.27	14995	05/26/2016		
610001704.000	12672	PERF		0		/ /	1650.41	14995	05/26/2016		
615001904.000	12673	PAYROLL FICA & MEDICARE		0		/ /	29.98	14996	05/26/2016		
615001904.000	12674	PERF		0		/ /	43.89	14996	05/26/2016		
101001115.000	12675	PERF		0		/ /	18962.08	20	05/26/2016		
102001500.000	12675	PERF		0		/ /	5775.30	20	05/26/2016		
510001420.000	12701	MAINTAIN CORP USA	ETHEL ARCHEY	0	GRANT # HD-014-01	/ /	13249.80	77920	05/27/2016		
510001420.000	12702	GARNER CONSTRUCTION	BRETELLA ONEY	0	HD-014-010	/ /	12510.00	77921	05/27/2016		
510001420.000	12702	GARNER CONSTRUCTION	JACK GUFFEY	0	HD-014-010	/ /	13171.50	77921	05/27/2016		
510001420.000	12702	GARNER CONSTRUCTION	JEFFERY AND TERESA BROWN	0	HD-014-010	/ /	12015.00	77921	05/27/2016		
510001420.000	12702	GARNER CONSTRUCTION	GERALDINE BAKER	0	HD-014-010	/ /	13230.00	77921	05/27/2016		
510001420.000	12702	GARNER CONSTRUCTION	PAMELA CREASON	0	HD-014-010	/ /	13342.50	77921	05/27/2016		
510001420.000	12702	GARNER CONSTRUCTION	BERT AND CAROL BALLARD	0	HD-014-010	/ /	4800.00	77921	05/27/2016		
510001420.000	12703	ADMINISTRATIVE RESOURCES	HOME OWNERS GRANT	0	HD-014-010	/ /	22400.00	77922	05/27/2016		
630001100.000	12704	NEW CASTLE UTILITIES	SETTLEMENT ACCOUNT	0	05/25/2016	/ /	1947.41	933	05/27/2016		
630001100.000	12705	NEW CASTLE UTILITIES	SETTLEMENT ACCOUNT	0	05/26/2016	/ /	1069.59	934	05/27/2016		
620001100.000	12706	NEW CASTLE UTILITIES	ACH IPAY	0	5/19/2016	/ /	51.86	3802	05/27/2016		
620001100.000	12706	NEW CASTLE UTILITIES	ACH IPAY	0	5/20/2016	/ /	124.18	3802	05/27/2016		
620001100.000	12707	NEW CASTLE UTILITIES	ACH CROWN EQUIPMENT	0	378358003	/ /	340.28	3803	05/27/2016		
620001100.000	12707	NEW CASTLE UTILITIES	ACH CROWN EQUIPMENT	0	378356002	/ /	2381.57	3803	05/27/2016		
620001100.000	12707	NEW CASTLE UTILITIES	ACH CROWN EQUIPMENT	0	378359302	/ /	87.88	3803	05/27/2016		
620001100.000	12707	NEW CASTLE UTILITIES	ACH IPAY	0	5/24/2016	/ /	884.39	3803	05/27/2016		
620001100.000	12707	NEW CASTLE UTILITIES	ACH IPAY	0	5/23/2016	/ /	1337.11	3803	05/27/2016		
610001720.000	12708	AMERICAN PUMP REPAIR	NEW BARNES SEWAGE PUMP	0	74760	/ /	24980.00	14997	05/27/2016		

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			FOR HEADWORK								
610001720.000	12709	KIRBY RISK	S-108675993.001	0		/ /	274.30	14998	05/27/2016		
610001715.000	12710	VERIZON WIRELESS	580898651.00001	0	9765542731	/ /	245.24	14999	05/27/2016		
618001750.000	12711	DANIEL SWINGLEY	CREDIT REFUND	0	275894004	/ /	50.61	15000	05/27/2016		
618001750.000	12712	CHARLES E JANES	CREDIT REFUND	0	61116001	/ /	18.03	15001	05/27/2016		
618001750.000	12713	MICHAEL MURDOCK	CREDIT REFUND	0	30559001	/ /	4.87	15002	05/27/2016		
618001750.000	12714	MICAH CASTELLO	CREDIT REFUND	0	40796011	/ /	12.86	15003	05/27/2016		
618001750.000	12715	BETHANY PHILLIPS	CREDIT REFUND	0	316882005	/ /	50.35	15004	05/27/2016		
601001615.000	12716	VERIZON WIRELESS	580898651-00001	0	9765542731	/ /	121.81	14228	05/31/2016		
601001618.000	12717	HAWKINS	CHLORINE AND FLOURIDE	0	3887087	/ /	2193.50	14229	05/31/2016		
601001620.000	12718	UTILITY SUPPLY CO	3-3/4" TU BALL CHECK VALVE	0	1184206	/ /	139.32	14230	05/31/2016		
601001620.000	12718	UTILITY SUPPLY CO	PIT EXTENSION	0	1184157	/ /	314.76	14230	05/31/2016		
601001620.000	12718	UTILITY SUPPLY CO	VALVE TOP AND BOTTOM WATER LID	0	1184158	/ /	916.40	14230	05/31/2016		
601001635.000	12719	ENVIRONMENTAL LAB INC	ACCT 1326	0	20206461	/ /	2000.00	14231	05/31/2016		
601001650.000	12720	O'REILLY AUTO PARTS	ALTERNATOR	0	1612-289927	/ /	179.57	14232	05/31/2016		
601001650.000	12720	O'REILLY AUTO PARTS	CREDIT ON CORE	0	1612-290090	/ /	-30.00	14232	05/31/2016		
601001675.000	12721	DENNIS EQUIPMENT	SNAPPER TOOL AND BLADE	0	I256166	/ /	102.48	14233	05/31/2016		
601001699.000	12722	BASTIN LOGAN WATER SERVIC	JOB # 3982-F PUMP REPAIR	0	14937	/ /	8581.00	14234	05/31/2016		
601001620.000	12723	HD SUPPLY WATERWORKS,LTD	CLAMPS	0	F462212	/ /	380.10	14235	05/31/2016		
601001635.000	12724	HML	5 WATER SAMPLES	0	45383	/ /	100.00	14236	05/31/2016		
601001635.000	12724	HML	5 WATER SAMPLES	0	45419	/ /	100.00	14236	05/31/2016		
601001615.000	12725	DUKE ENERGY	MONTHLY BILLING	0	6590-2559-01-3	/ /	21.85	14237	05/31/2016		
604001100.000	12726	GEORGE HESTER	CREDIT REFUND	0	1 01200 16	/ /	50.00	14238	05/31/2016		
604001100.000	12727	ANTHONY ABSHIRE AND PAMELA	CREDIT REFUND	0	11 21830 04	/ /	7.35	14239	05/31/2016		
604001100.000	12728	MIDWEST UNDERGROUND INC	CREDIT REFUND	0	40 88160 00	/ /	15.00	14240	05/31/2016		
604001100.000	12729	JAY A LEWIS	CREDIT REFUND	0	2 03470 03	/ /	29.83	14241	05/31/2016		
604001100.000	12730	MICAH CASTELLO	CREDIT REFUND	0	4 07960 11	/ /	37.14	14242	05/31/2016		
604001100.000	12731	DANIEL SWINGLEY	CREDIT REFUND	0	27 58940 04	/ /	20.65	14243	05/31/2016		
604001100.000	12732	MICHAEL MURDOCK	CREDIT REFUND	0	3 05590 01	/ /	1.13	14244	05/31/2016		
604001100.000	12733	JAMES BEATY	CREDIT REFUND	0	18 40720 07	/ /	50.00	14245	05/31/2016		
604001100.000	12734	CHARLES E JANES	CREDIT REFUND	0	6 11160 01	/ /	11.94	14246	05/31/2016		
604001100.000	12735	TAYLOR TOLLIVER	CREDIT REFUND	0	2 02880 11	/ /	50.00	14247	05/31/2016		
630001100.000	12736	NEW CASTLE UTILITIES	CREDIT CARD SETTLEMENT ACCOUNT	0	05/27/2016	/ /	1822.07	935	05/31/2016		
900001390.000	12737	SIHO	FSA DEBIT CARD TRANSACTION FEES	0	05/27/2016	/ /	242.67	11	05/31/2016		
630001100.000	12738	NEW CASTLE UTILITIES	CREDIT CARD SETTLEMENT ACCT.	0	05/31/2016	/ /	390.62	936	05/31/2016		

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APPROPRIATION	A/P VOUCHER NUMBER	VENDOR	DESCRIPTION	PO NUM	INVOICE	DATE	AMOUNT	CK NUM	CK DATE	NOPAY	MEMORANDUM
203001212.000	12739	HAYES LANDFILL INC	NC CITY REFERENCE 140857	0	APRIL 30,2016	/ /	20730.92	67555	05/31/2016		
203001318.000	12740	FASTENAL	PURPLE GLOVE	0	117065	/ /	31.01	67556	05/31/2016		
203001318.000	12741	O'REILLY AUTO PARTS	FUEL FILTER AND WATER FILTER	0	1612-288471	/ /	32.59	67557	05/31/2016		
203001318.000	12741	O'REILLY AUTO PARTS	WIPER BLADES,GLASS CLEANER, SHEET T	0	1612-289782	/ /	32.30	67557	05/31/2016		
203001317.000	12742	NEW CASTLE UTILITIES	9 MIDWAY DR	0	7 13661 00	/ /	106.25	67558	05/31/2016		
101025390.000	12743	CEMETERY PER. MAINTANCE	DEPOSIT	0	05/31/2016	/ /	1050.00	77923	05/31/2016		
101025390.000	12744	CEMETERY PER. MAINTANCE	DEPOSIT	0	05/31/2016	/ /	175.00	77924	05/31/2016		
233001311.000	12745	TREASURER OF STATE	BORING BTS	0	16ISDT-1564	/ /	40.00	1482	05/31/2016		
233001311.000	12745	TREASURER OF STATE	FULLMAN BTS	0	16ISDT-1629	/ /	40.00	1482	05/31/2016		
233001311.000	12745	TREASURER OF STATE	MARCUM BTS	0	16ISDT-1630	/ /	40.00	1482	05/31/2016		
233001211.000	12746	FIRE & POLICE SELECTION, INC.	WRITTEN EXAM FOR NEW HIRES	0	17268	/ /	616.25	1483	05/31/2016		
601001699.000	12747	SANITATION FUND	END OF THE MONTH	0	05/31/2016	/ /	72713.78	14248	05/31/2016		
101002332.000	12748	NEW CASTLE CLINIC, INC	PRE EMPLOYMENT DRUG SCREEN	0	SEYFFERLE, DEREK	/ /	29.77	77925	06/01/2016		
101002317.000	12749	VERIZON WIRELESS	ACT # 580898651-00001	0	9765542731	/ /	250.35	77926	06/01/2016		
101004313.000	12749	VERIZON WIRELESS	ACT # 580898651-00001	0	9765542731	/ /	411.52	77926	06/01/2016		
101005313.000	12749	VERIZON WIRELESS	ACT # 580898651-00001	0	9765542731	/ /	402.19	77926	06/01/2016		
101006313.000	12749	VERIZON WIRELESS	ACT # 580898651-00001	0	9765542731	/ /	49.02	77926	06/01/2016		
101007313.000	12749	VERIZON WIRELESS	ACT # 580898651-00001	0	9765542731	/ /	251.29	77926	06/01/2016		
101011318.000	12749	VERIZON WIRELESS	ACT # 580898651-00001	0	9765542731	/ /	49.02	77926	06/01/2016		
101012212.000	12749	VERIZON WIRELESS	ACT # 580898651-00001	0	9765542731	/ /	79.03	77926	06/01/2016		
101013313.000	12749	VERIZON WIRELESS	ACT # 580898651-00001	0	9765542731	/ /	76.04	77926	06/01/2016		
101015314.000	12749	VERIZON WIRELESS	ACT # 580898651-00001	0	9765542731	/ /	130.76	77926	06/01/2016		
101019313.000	12749	VERIZON WIRELESS	ACT # 580898651-00001	0	9765542731	/ /	49.02	77926	06/01/2016		
201001313.000	12749	VERIZON WIRELESS	ACT # 580898651-00001	0	9765542731	/ /	30.01	77926	06/01/2016		
227001320.000	12749	VERIZON WIRELESS	ACT # 580898651-00001	0	9765542731	/ /	49.02	77926	06/01/2016		
101013317.000	12750	DUKE ENERGY	2600 WASHINGTON ST	0	6460-3756-01-9	/ /	9.40	77927	06/01/2016		
401001419.000	12751	OCTAL SYSTEMS	MONTHLY BACKUP	0	110474	/ /	192.18	77928	06/01/2016		
401001419.000	12751	OCTAL SYSTEMS	MONTHLY BACKUP	0	110363	/ /	192.18	77928	06/01/2016		
101002332.000	12752	MAXWELL COMMONS	BUR:00-1616 0007 01	0	ACT # 00081810	/ /	85.00	77929	06/01/2016		
101002332.000	12752	MAXWELL COMMONS	BUR:00-1616 0006 01	0	ACT # 00081809	/ /	85.00	77929	06/01/2016		
101005317.000	12753	VECTREN ENERGY DELIVERY	ACCT #02-600255645-5183575 3	0	25%	/ /	18.12	77930	06/01/2016		
101006317.000	12753	VECTREN ENERGY DELIVERY	ACCT #02-600255645-5183575 3	0	15%	/ /	10.87	77930	06/01/2016		
101009332.000	12753	VECTREN ENERGY DELIVERY	ACCT #02-600255645-5183575 3	0	60%	/ /	43.50	77930	06/01/2016		
101015317.000	12754	VECTREN ENERGY DELIVERY	ACT # 02-600255645-5072337 7	0	505 1/2 BUNDY AVE	/ /	17.86	77931	06/01/2016		
101012317.000	12755	VECTREN ENERGY DELIVERY	ACCT# 02-600255645-5182946 7	0	1537 GRAND AVE	/ /	93.54	77932	06/01/2016		
227001350.000	12756	VECTREN ENERGY DELIVERY	ACT # 02-600051170-5404728 4	0	201 S. 25TH	/ /	81.57	77933	06/01/2016		
509001420.000	12757	NEAL SCRAP METALS LLC	790 N. HILLSBORO RD	0	160317-12	/ /	800.00	77934	06/01/2016		

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APPROPRIATION	A/P VOUCHER NUMBER	VENDOR	DESCRIPTION	PO NUM	INVOICE	DATE	AMOUNT	CK NUM	CK DATE	NOPAY	MEMORANDUM
509001420.000	12757	NEAL SCRAP METALS LLC	1716-20 N. 24TH ST	0	160317-20	/ /	800.00	77934	06/01/2016		
509001420.000	12757	NEAL SCRAP METALS LLC	3007 C AVE	0	160317-03	/ /	800.00	77934	06/01/2016		
509001420.000	12757	NEAL SCRAP METALS LLC	3025 D. AVE	0	160317-04	/ /	800.00	77934	06/01/2016		
227001350.000	12758	DUKE ENERGY	2415 SHOPP AVE	0	2720-3514-03-0	/ /	9.76	77935	06/01/2016		
227001350.000	12758	DUKE ENERGY	201 S 25TH STREET	0	8040-2559-01-6	/ /	276.07	77935	06/01/2016		
201001318.000	12759	FASTENAL	TRI POD, ROAD CLOSED	0	117307	/ /	639.04	77936	06/01/2016		
201001318.000	12760	CHEMSEARCH	RUSTORE AEROSOL	0	2312898	/ /	142.00	77937	06/01/2016		
101006332.000	12761	ZACH MARCUM	GAS MILEAGE REIMBURSE 900 X .28	0	MAR28-APRIL 10	/ /	252.00	77938	06/01/2016		
101007317.000	12765	NEW CASTLE UTILITIES	1315 I AVE	0	23 49110 00	/ /	149.27	77939	06/02/2016		
227001360.000	12766	XEROX	SUPPLY/MAINTENANCE CHARGES	0	084743629	/ /	13.31	77940	06/02/2016		
101017212.000	12767	JOHN DEERE FINANCIAL	PRESSURE WASHER	0	ACT # 11112-34507	/ /	419.98	77941	06/02/2016		
101017212.000	12768	SPEAR CORP	ASCO LIT-SOLENOID	0	99510	/ /	957.45	77942	06/02/2016		
101017212.000	12769	KNAPP SUPPLY	WHITE P CLO SEAT- AND DELIVERY	0	2853366	/ /	21.00	77943	06/02/2016		
101004318.000	12770	SOLUTIONS UNLIMITED, INC	ESSENTIAL CARE PACKAGE	0	21238	/ /	349.00	77944	06/02/2016		
101004318.000	12771	SOLUTIONS UNLIMITED, INC	ON SITE SUPPORT CLERK'S OFFICE	0	21247	/ /	142.50	77945	06/02/2016		
101004318.000	12772	SOLUTIONS UNLIMITED, INC	ON SITE SUPPORT	0	21244	/ /	142.50	77946	06/02/2016		
101015213.000	12773	TRACTOR SUPPLY CREDIT PLA	GRASS SEED	0	100379907	/ /	49.99	77947	06/02/2016		
101015213.000	12773	TRACTOR SUPPLY CREDIT PLA	GRASS SEED	0	200048483	/ /	99.98	77947	06/02/2016		
101004318.000	12774	SOLUTIONS UNLIMITED, INC	VAULT SERVICES	0	21268	/ /	181.39	77948	06/02/2016		
101002332.000	12775	NOON OPTIMIST	FLAG INSTALLATION	0	5/1/2016-4/30/201	/ /	200.00	77949	06/02/2016		
101006332.000	12776	CHRIS MCCARTT	REIMBURSEMENT	0	REQUISTION 4718	/ /	191.00	77950	06/02/2016		
101018332.000	12777	HENRY COUNTY HUMANE	MONTHLY CONTRACT AGREEMENT	0	JUNE 2016	/ /	6368.17	77951	06/02/2016		
201001212.000	12777	HENRY COUNTY HUMANE	MONTHLY CONTRACT AGREEMENT	0	JUNE 2016	/ /	707.54	77951	06/02/2016		
101007318.000	12778	ROBERT JEFFERY STEELE	CLEANING SUPPLIES FOR AMBULANCE	0	52616	/ /	76.00	77952	06/02/2016		
101007318.000	12779	ADVANCE AUTO PARTS	PWR INVERTER FOR MEDIC 5	0	1816614928875	/ /	79.99	77953	06/02/2016		
101002332.000	12780	CINERGY METRONET	CUST NAME CITY OF NEW CASTLE	0	ACT # 1244635	/ /	823.78	77954	06/02/2016		
101005212.000	12780	CINERGY METRONET	CUST NAME CITY OF NEW CASTLE	0	ACT # 1244635	/ /	67.78	77954	06/02/2016		
101006313.000	12780	CINERGY METRONET	CUST NAME CITY OF NEW CASTLE	0	ACT # 1244635	/ /	67.78	77954	06/02/2016		
101007313.000	12780	CINERGY METRONET	CUST NAME CITY OF NEW CASTLE	0	ACT # 1244635	/ /	67.78	77954	06/02/2016		
101011318.000	12780	CINERGY METRONET	CUST NAME CITY OF NEW CASTLE	0	ACT # 1244635	/ /	67.78	77954	06/02/2016		
101013313.000	12780	CINERGY METRONET	CUST NAME CITY OF NEW	0	ACT # 1244635	/ /	67.78	77954	06/02/2016		

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APPROPRIATION	A/P VOUCHER NUMBER	VENDOR	DESCRIPTION	PO NUM	INVOICE	DATE	AMOUNT	CK NUM	CK DATE	NOPAY	MEMORANDUM
			CASTLE								
101015314.000	12780	CINERGY METRONET	CUST NAME CITY OF NEW CASTLE	0	ACT # 1244635	/ /	67.78	77954	06/02/2016		
201001313.000	12780	CINERGY METRONET	CUST NAME CITY OF NEW CASTLE	0	ACT # 1244635	/ /	67.78	77954	06/02/2016		
227001320.000	12780	CINERGY METRONET	CUST NAME CITY OF NEW CASTLE	0	ACT # 1244635	/ /	106.80	77954	06/02/2016		
401001419.000	12780	CINERGY METRONET	CUST NAME CITY OF NEW CASTLE	0	ACT # 1244635	/ /	787.70	77954	06/02/2016		
101007212.000	12781	J&B MEDICAL SUPPLY	1 CS LEW JAN PILLOWS	0	2928068	/ /	107.10	77955	06/02/2016		
227001330.000	12782	151 COURIER TIMES	NOW BUS	0	60037044	/ /	367.22	77956	06/02/2016		
227001330.000	12783	GREAT DEALS	ADVERTISING IN MAGAZINE	0	7606	/ /	185.00	77957	06/02/2016		
227001360.000	12784	BRYANT PRINTING	PINK PUNCH TICKETS	0	49870	/ /	119.22	77958	06/02/2016		
227001290.000	12785	WAL MART	CLEANING SUPPLIES	0	001820	/ /	29.88	77959	06/02/2016		
227001290.000	12785	WAL MART	CLEANING SUPPLIES	0	003560	/ /	31.91	77959	06/02/2016		
227001290.000	12785	WAL MART	CLEANING SUPPLIES	0	000586	/ /	79.94	77959	06/02/2016		
101004212.000	12786	CENTRAL CUSTOMER CHARGES	CUSTOMER # A32945	0	126406	/ /	22.11	77960	06/02/2016		
287001340.000	12787	DIANE YORK/ACCOUNTING	JUNE PREMIUM	0	06/02/2016	/ /	17226.00	77961	06/02/2016		
287001390.000	12788	RX HELP CENTERS	JUNE PAYMENT	0	1571	/ /	1300.00	77962	06/02/2016		
630001100.000	12789	NEW CASTLE UTILITIES	CREDIT CARD SETTLEMENT	0	06012016	/ /	3905.16	937	06/02/2016		
620001100.000	12790	NEW CASTLE UTILITIES	ACH IPAY	0	6/1/2016	/ /	295.52	3804	06/02/2016		
101005332.000	12791	SCOTT ULLERY	CLOTHING ALLOTMENT REIMBURSE	0	SHOE CARNIVAL	/ /	59.98	77963	06/02/2016		
101005332.000	12791	SCOTT ULLERY	CLOTHING ALLOTMENT REIMBURSE	0	KOHL'S	/ /	55.28	77963	06/02/2016		
101012317.000	12792	CHARLES DYER II	MOWING	0	830751	/ /	1995.00	77964	06/02/2016		
101009332.000	12793	CHARLES DYER II	CLEAN-UP, BUSHES TRIMMED, WEED EAT,	0	830751	/ /	360.00	77965	06/02/2016		
101003332.000	12794	ECI	MAYOR'S WASHINGTON TRIP	0	5002.	/ /	2250.00	77966	06/02/2016		
101002317.000	12795	NEW CASTLE UTILITIES	1414 RACE ST	0	21 45660 00	/ /	18.00	77967	06/02/2016		
101002317.000	12796	NEW CASTLE UTILITIES	1409 BROAD ST	0	20 45090 99	/ /	18.00	77968	06/02/2016		
101002317.000	12797	NEW CASTLE UTILITIES	403 S. 17TH	0	18 39550 99	/ /	6.00	77969	06/02/2016		
101002317.000	12798	NEW CASTLE UTILITIES	1404 BROAD ST	0	20 45050 99	/ /	18.00	77970	06/02/2016		
101002317.000	12799	NEW CASTLE UTILITIES	1408 BROAD ST	0	20 45060 00	/ /	18.00	77971	06/02/2016		
101002317.000	12800	NEW CASTLE UTILITIES	1411 BROAD ST	0	20 45110 00	/ /	18.00	77972	06/02/2016		
101002317.000	12801	NEW CASTLE UTILITIES	1405 BROAD ST	0	20 45040 00	/ /	18.00	77973	06/02/2016		
101002317.000	12802	NEW CASTLE UTILITIES	118 N. 16TH ST	0	17 37480 99	/ /	6.00	77974	06/02/2016		
101002317.000	12803	NEW CASTLE UTILITIES	216 N. 16TH ST	0	17 37570 99	/ /	6.00	77975	06/02/2016		
101002317.000	12804	NEW CASTLE UTILITIES	1416 VINE ST	0	20 43560 00	/ /	6.00	77976	06/02/2016		
101002317.000	12805	NEW CASTLE UTILITIES	1405 THORNBURG	0	20 43640 98	/ /	6.00	77977	06/02/2016		
101002317.000	12806	NEW CASTLE UTILITIES	1337 BROAD ST	0	20 45000 99	/ /	18.00	77978	06/02/2016		

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101002317.000	12807	NEW CASTLE UTILITIES	1401 BROAD ST	0	20 45030 99	/ /	18.00	77979	06/02/2016		
101012317.000	12808	NEW CASTLE UTILITIES	1537 GRAND AVE	0	21 46410 01	/ /	118.03	77980	06/02/2016		
101002317.000	12809	DUKE ENERGY	1304 BROAD ST	0	5910-3835-01-6	/ /	13.17	77981	06/02/2016		
270001317.000	12810	DUKE ENERGY	100 S. MAIN ST	0	8300-2550-01-9	/ /	218.00	77982	06/02/2016		
101002317.000	12811	DUKE ENERGY	1322 BROAD ST	0	7670-3583-01-2	/ /	9.40	77983	06/02/2016		
101002317.000	12812	DUKE ENERGY	1408 BROAD ST	0	7080-2549-03-0	/ /	19.52	77984	06/02/2016		
101002317.000	12813	DUKE ENERGY	CITY OF NEW CASTLE	0	5000-2550-01-3	/ /	9.40	77985	06/02/2016		
101001112.000	12815	PAYROLL FICA & MEDICARE	FICA/MED	0		/ /	6846.17	77987	06/02/2016		
201001112.000	12815	PAYROLL FICA & MEDICARE	FICA/MED	0		/ /	448.19	77987	06/02/2016		
227001131.000	12815	PAYROLL FICA & MEDICARE	FICA/MED	0		/ /	326.81	77987	06/02/2016		
101001115.000	12816	PERF	PERF	0		/ /	6437.84	77988	06/02/2016		
201001112.000	12816	PERF	PERF	0		/ /	557.16	77988	06/02/2016		
227001138.000	12816	PERF	PERF	0		/ /	478.44	77988	06/02/2016		
203001112.000	12817	PAYROLL FICA & MEDICARE		0		/ /	348.72	67560	06/02/2016		
203001112.000	12818	PERF		0		/ /	510.53	67561	06/02/2016		
601001604.000	12819	PAYROLL FICA & MEDICARE		0		/ /	1055.81	14249	06/02/2016		
601001604.000	12820	PERF		0		/ /	1475.38	14249	06/02/2016		
610001704.000	12821	PAYROLL FICA & MEDICARE		0		/ /	1791.16	15005	06/02/2016		
610001704.000	12822	PERF		0		/ /	2616.95	15005	06/02/2016		
615001904.000	12823	PAYROLL FICA & MEDICARE		0		/ /	31.93	15006	06/02/2016		
615001904.000	12824	PERF		0		/ /	46.79	15006	06/02/2016		
759000759.000	12845	Derek Seyfferle	partial insurance pay back	0		/ /	86.10	65441	06/03/2016		
*** Total ***							720851.61				

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FUND SUMMARY OF A/P VOUCHERS

	FUND	EXPENDED
	101	130092.31
	102	5775.30
	201	14850.21
	202	2316.00
	203	37640.04
	227	3613.11
	233	1137.76
	270	335.71
	284	3922.89
	287	58583.23
	401	2185.75
	471	11064.99
	509	11232.17
	510	209437.60
	601	128818.68
	604	273.04
	610	60270.90
	615	228.77
	618	136.72
	620	7835.75
	630	23330.66
	736	6634.25
	759	86.10
	777	807.00
	900	242.67
*** Total ***		720851.61