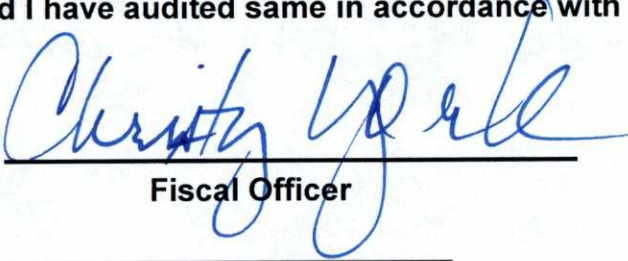


I hereby certify that each of the above listed vouchers and the invoices, or bills attached there to, are true and correct and I have audited same in accordance with IC5-11-10-1.6.

June 20, 2016


Fiscal Officer

ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS

CITY OF NEW CASTLE

JUNE 06 - JUNE 20, 2016

We have examined the Accounts Payable Vouchers listed on the foregoing Register of Accounts Payable Vouchers consisting of 15 pages and except for accounts payables not allowed as shown on the Register such accounts payables are hereby allowed in the total amount of \$ 1,316,673.81.

Dated this 20th day of June 2016.

	_____	_____
	_____	_____
	_____	_____

Signatures of Governing Board

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ACCOUNTS PAYABLE REGISTER FOR PAYROLL CLEARING

BCLDOCLFRX

APPROPRIATIONA/P VOUCHER NUMBER	VENDOR	DESCRIPTION	PO NUM	INVOICE	DATE	AMOUNT	CK NUM	CK DATE	NOPAY	MEMORANDUM
701000701.000	12825	PAYROLL			06/02/2016	4225.86	10	06/02/2016		
705000705.000	12763	DIRECT DEPOSIT CLEARING FUND			06/01/2016	71832.55	10	06/01/2016		
705000705.000	12826	DIRECT DEPOSIT CLEARING FUND			06/02/2016	155834.77	10	06/02/2016		
731000731.000	12764	FEDERAL TAX AUTO DEBT			06/01/2016	8071.67	10	06/01/2016		
731000731.000	12827	FEDERAL TAX AUTO DEBT			06/02/2016	25567.66	10	06/02/2016		
732000732.000	12828	FICA AUTO DEBIT			06/02/2016	14830.58	10	06/02/2016		
733000733.000	12829	MEDICARE AUTO DEBIT			06/02/2016	6867.00	10	06/02/2016		
743000743.000	12830	HOOSIER S.T.A.R.T.			06/02/2016	1370.00	65438	06/02/2016		
753000753.000	12831	HENRY COUNTY TREASURER			06/02/2016	175.00	65432	06/02/2016		
755000755.000	12832	US DOE # 1021486903 TAMMI NICHOLSON/1021486903			06/02/2016	133.34	65436	06/02/2016		
756000756.000	12833	FIRE UNION DUES			06/02/2016	1066.52	65429	06/02/2016		
757000757.000	12834	EASTERN INDIANA CR. UNION			06/02/2016	1050.00	65425	06/02/2016		
759000759.000	12840	HEALTH INS CUM. RETIREE INS			/ /	1729.14	65430	06/02/2016		
768000768.000	12835	AMERIANA			06/02/2016	175.00	65427	06/02/2016		
769000769.000	12836	PERFECT CIRCLE CREDIT UN			06/02/2016	625.00	65437	06/02/2016		
770000770.000	12837	IND SUPPORT CHILD			06/02/2016	2572.00	10	06/02/2016		
777000777.000	12838	HENRY CIRCUIT COURT			06/02/2016	580.00	65431	06/02/2016		
777000777.000	12841	DELAWARE CO. CIRCUIT COUR			/ /	50.00	65433	06/02/2016		
777000777.000	12842	JOHN M HAUBER			/ /	577.00	65435	06/02/2016		
777000777.000	12843	HERITAGE ACCEPTANCE CORP			/ /	100.00	65434	06/02/2016		
777000777.000	12844	ATLAS COLLECTION			/ /	80.00	65428	06/02/2016		
780000780.000	12839	STAR FINANCIAL		JOSHUA HEDGES #610040117	06/02/2016	250.00	65439	06/02/2016		
701000701.000	12986	PAYROLL			06/09/2016	3693.24	10	06/09/2016		
705000705.000	12987	DIRECT DEPOSIT CLEARING FUND			06/09/2016	35398.97	10	06/09/2016		
731000731.000	12988	FEDERAL TAX AUTO DEBT			06/09/2016	5792.38	10	06/09/2016		
732000732.000	12989	FICA AUTO DEBIT			06/09/2016	7217.10	10	06/09/2016		
733000733.000	12990	MEDICARE AUTO DEBIT			06/09/2016	1687.70	10	06/09/2016		
757000757.000	12991	EASTERN INDIANA CR. UNION			06/09/2016	175.00	65472	06/09/2016		
770000770.000	12992	IND SUPPORT CHILD			06/09/2016	364.00	10	06/09/2016		
736000736.000	12993	PERF			/ /	7512.05	15	06/09/2016		
736000736.000	12994	PERF			/ /	16151.14	15	06/09/2016		
739000739.000	12995	GENERAL FUND			/ /	3038.40	22	06/09/2016		
742000742.000	12995	GENERAL FUND			/ /	2848.50	22	06/09/2016		
701000701.000	13145	PAYROLL			06/16/2016	4926.98	10	06/16/2016		
705000705.000	13146	DIRECT DEPOSIT CLEARING FUND			06/16/2016	149140.95	10	06/16/2016		
731000731.000	13147	FEDERAL TAX AUTO DEBT			06/16/2016	24738.62	10	06/16/2016		

ACCOUNTS PAYABLE REGISTER FOR PAYROLL CLEARING

BCLDOCLFRX

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

732000732.000	13148	FICA AUTO DEBIT	Payroll Deduction	0	06/16/2016	15123.00	10	06/16/2016		
733000733.000	13149	MEDICARE AUTO DEBIT	Payroll Deduction	0	06/16/2016	6627.40	10	06/16/2016		
757000757.000	13153	EASTERN INDIANA CR. UNION	Payroll Deduction	0	06/16/2016	1050.00	65502	06/16/2016		
770000770.000	13156	IND SUPPORT CHILD	Payroll Deduction	0	06/16/2016	2572.00	10	06/16/2016		
736000736.000	13163	PERF		0	/ /	7572.68	15	06/16/2016		
743000743.000	13150	HOOSIER S.T.A.R.T.	Payroll Deduction	0	06/16/2016	1370.00	65513	06/16/2016		
753000753.000	13151	HENRY COUNTY TREASURER	Payroll Deduction	0	06/16/2016	150.00	65507	06/16/2016		
755000755.000	13152	US DOE # 1021486903	TAMMI	0	06/16/2016	133.34	65511	06/16/2016		
768000768.000	13154	AMERIANA	Payroll Deduction	0	06/16/2016	175.00	65504	06/16/2016		
769000769.000	13155	PERFECT CIRCLE CREDIT UN	Payroll Deduction	0	06/16/2016	625.00	65512	06/16/2016		
777000777.000	13157	HENRY CIRCUIT COURT	Payroll Deduction	0	06/16/2016	580.00	65506	06/16/2016		
780000780.000	13158	STAR FINANCIAL	JOSHUA HEDGES #610040117	0	06/16/2016	250.00	65514	06/16/2016		
777000777.000	13159	DELAWARE CO. CIRCUIT COUR	JAY NOEL	0	/ /	50.00	65508	06/16/2016		
777000777.000	13160	JOHN M HAUBER	DAVID CARNES	0	/ /	577.00	65510	06/16/2016		
777000777.000	13161	HERITAGE ACCEPTANCE	JENNIFER DONOGHUE	0	/ /	100.00	65509	06/16/2016		
777000777.000	13162	ATLAS COLLECTION	TY TERRELL	0	/ /	80.00	65505	06/16/2016		
*** Total ***						597483.54				

ACCOUNTS PAYABLE REGISTER

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APPROPRIATION/AP VOUCHER BCLDOCL FRX
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 NUMBER

630001100.000	12848	NEW CASTLE UTILITIES	CREDIT CARD TOTAL	0	06/02/2016	2104.15	938	06/06/2016	
630001100.000	12849	NEW CASTLE UTILITIES	CREDIT CARD SETTLEMENT	0	06/03/2016	3668.33	939	06/06/2016	
620001100.000	12850	NEW CASTLE UTILITIES	ACH PAYMENT I PAY	0	5/27/2016	649.03	3805	06/06/2016	
620001100.000	12851	NEW CASTLE UTILITIES	NCHA ACH	0	6/2/2016	830.00	3806	06/06/2016	
620001100.000	12851	NEW CASTLE UTILITIES	ACH IPAY	0	5/31/2016	847.81	3806	06/06/2016	
284001390.000	12852	INDIANA DEPARTMENT OF REV	SALES TAX-FOOD/BEVERAGE TAX	0	MAY 2016	186.44	1	06/06/2016	
601001604.000	12853	HARTFORD LIFE PRIORITY ACCOUNT	JUNE BILLING	0	7588807-3	388.70	14278	06/06/2016	
601001620.000	12854	UTILITY SUPPLY CO	TW6 REPAIR	0	1185016	274.12	14250	06/06/2016	
601001620.000	12854	UTILITY SUPPLY CO	CLAMP	0	1185017	1066.77	14250	06/06/2016	
601001620.000	12854	UTILITY SUPPLY CO	SPADE	0	1185018	171.24	14250	06/06/2016	
601001620.000	12854	UTILITY SUPPLY CO	BLADE KIT	0	1185019	290.90	14250	06/06/2016	
601001650.000	12855	RPM MACHINERY	KITS, SEALS	0	P17760	74.22	14251	06/06/2016	
601001620.000	12856	IRVING MATERIALS	STONE FOR CEMENT	0	10295551	1201.00	14252	06/06/2016	
601001635.000	12857	EUROFINS EATON ANALYTICAL	WATER SAMPLES	0	S255471	45.00	14253	06/06/2016	
601001675.000	12858	GILLMAN HOME CENTER	ACCT # 660399	0	1605-187591	25.10	14254	06/06/2016	
601001650.000	12859	O'REILLY AUTO PARTS	ABSORBENT	0	1612-291376	14.98	14255	06/06/2016	
601001650.000	12859	O'REILLY AUTO PARTS	HYD HOSE, MEGACRIMP	0	1612-291370	26.18	14255	06/06/2016	
601001675.000	12860	UPS	SHIPPING CHARGES	0	46237E216	49.05	14256	06/06/2016	
601001618.000	12861	HACH CO.	1-RGT SET,FREIGHT, NITRIC ACID	0	9938248	662.67	14257	06/06/2016	
601001635.000	12862	HML	5 WATER SAMPLES	0	45587	100.00	14258	06/06/2016	
601001635.000	12862	HML	5 WATER SAMPLES	0	45587	100.00	14258	06/06/2016	
601001675.000	12863	UPS	SHIPPING CHARGES	0	000046237E206	32.25	14259	06/06/2016	
601001615.000	12864	DUKE ENERGY	WATER TOWER WASHINGTON ST	0	5370-2558-01-4	13.91	14260	06/06/2016	
601001635.000	12865	DIETZ ELECTRIC INC	WELL 7 SERVICE CALL AND LABOR	0	17764	67.00	14261	06/06/2016	
601001675.000	12866	ACE HARDWARE #33051	OIL DRI ABSORBENT	0	A73536	12.99	14262	06/06/2016	
601001699.000	12867	CULY CONTRACTING	INSTA VALVE EMERGENCY SERVICE	0	5545	17000.00	14263	06/06/2016	
601001675.000	12868	ACE HARDWARE #33051	FABRIC WEEDBLOCK / TREES AND SHRUB	0	A74493	75.15	14264	06/06/2016	
601001675.000	12869	O'REILLY AUTO PARTS	ABSORBENT	0	1612-291571	37.45	14265	06/06/2016	
601001675.000	12869	O'REILLY AUTO PARTS	WIRE TIES	0	1612-291572	20.47	14265	06/06/2016	
601001675.000	12870	ACE HARDWARE #33051	BLADE, HOLD DOWN STRAPS, NIPPLES	0	A74400	54.11	14266	06/06/2016	
601001620.000	12871	HD SUPPLY WATERWORKS,LTD	INVOICE F550233	0	F542523	2048.10	14267	06/06/2016	
601001650.000	12872	O'REILLY AUTO PARTS	HOSE CLAMP AND FUEL HOSE	0	1612-290976	15.40	14268	06/06/2016	

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601001615.000	12873	CINERGY METRONET	MONTHLY SERVICES	0	1244635	//	67.78	14269	06/06/2016
604001100.000	12874	JOE AND NELL A HASKETT	CREDIT REFUND	0	224865004	//	12.86	14270	06/06/2016
604001100.000	12875	TERESA KEMP	REFUND CREDIT	0	3680988009	//	7.16	14271	06/06/2016
604001100.000	12876	KRISTI A CONLEY	CREDIT REFUND	0	367929010	//	1.51	14272	06/06/2016
604001100.000	12877	PAUL, BYRON	CREDIT REFUND	0	255373001	//	8.87	14273	06/06/2016
604001100.000	12878	REGINA TURNER	CREDIT REFUND	0	50929007	//	15.90	14274	06/06/2016
604001100.000	12879	MARY PICKERING	REFUND	0	255461000	//	6.00	14275	06/06/2016
604001100.000	12880	LANA AND GARY ANDERSON	CREDIT REFUND	0	122465004	//	0.87	14276	06/06/2016
601001635.000	12881	DRIVE-WAY GUYS	CRACK FILL AND ASPHALT	0	2951	//	5336.00	14277	06/06/2016
101019211.000	12882	CANDACE HILL	MILEAGE 266.00 X .28	0	6/6/2016	//	74.48	77989	06/06/2016
615001100.000	12883	GENERAL FUND	LOAN	0	6/1/2016	//	250000.00	15007	06/07/2016
618001750.000	12884	LANA AND GARY ANDERSON	CREDIT REFUND	0	122465004	//	2.20	15008	06/07/2016
610001715.000	12885	CINERGY METRONET	MONTHLY BILLING	0	1244635	//	67.78	15009	06/07/2016
618001750.000	12886	JOE AND NELL A HASKETT	CREDIT REFUND	0	224865004	//	31.04	15010	06/07/2016
615001100.000	12887	JOANN RUBLE	CREDIT REFUND	0	132770101	//	6.00	15011	06/07/2016
615001100.000	12888	WESLEYAN CHURCH	CREDIT REFUND	0	296377000	//	288.00	15012	06/07/2016
615001100.000	12889	RANDY NEAL	CREDIT	0	204509000	//	324.00	15013	06/07/2016
615001100.000	12890	VINCENT TRAN	CREDIT	0	255404000	//	69.40	15014	06/07/2016
615001100.000	12891	DONALD GUFFEY	REFUND	0	132606000	//	12.00	15015	06/07/2016
615001100.000	12892	TERESA KEMP	CREDIT	0	3680988007	//	59.02	15016	06/07/2016
615001100.000	12893	MEYER REALTY	REFUND CREDIT	0	327079000	//	7.20	15017	06/07/2016
615001100.000	12894	KRISTI A CONLEY	REFUND CREDIT	0	367929010	//	2.97	15018	06/07/2016
615001100.000	12895	AARON AND WENDY WHITE	CREDIT REFUND	0	773852006	//	2.02	15019	06/07/2016
610001720.000	12896	ESG LABORATORIES	SAMPLE TESTING	0	16007014	//	108.00	15020	06/07/2016
610001720.000	12897	AMERICAN PUMP REPAIR	SEWAGE PUMP FOR FOSTER	0	74765	//	4640.76	15021	06/07/2016
610001715.000	12898	DUKE ENERGY	MONTHLY BILLING	0	0810-2544-01-4	//	75.18	15022	06/07/2016
610001715.000	12898	DUKE ENERGY	MONTHLY BILLING	0	1180-2538-01-6	//	566.58	15022	06/07/2016
610001715.000	12898	DUKE ENERGY	MONTHLY BILLING	0	0180-2538-01-0	//	17138.40	15022	06/07/2016
610001715.000	12899	HENRY COUNTY R E M C	MONTHLY BILLING	0	6459001	//	168.00	15023	06/07/2016
610001750.000	12900	HARVEST LAND CO-OP INC	FUEL	0	TICKET 93601193	//	716.60	15024	06/07/2016
610001750.000	12900	HARVEST LAND CO-OP INC	FUEL	0	TICKET 93601194	//	1542.86	15024	06/07/2016
610001720.000	12901	KNAPP SUPPLY	LIFT STATION	0	2854168	//	894.97	15025	06/07/2016
610001775.000	12902	CHEMSEARCH	MAXI-LUBE RED #2	0	2312897	//	257.00	15026	06/07/2016
610001720.000	12903	SMITH IMPLEMENTS	PARTS	0	P93730	//	288.30	15027	06/07/2016
610001750.000	12904	O'REILLY AUTO PARTS	OIL	0	1612-291547	//	459.99	15028	06/07/2016
610001750.000	12904	O'REILLY AUTO PARTS	DBL END STUD	0	1612-291567	//	1.74	15028	06/07/2016
610001704.000	12905	HARTFORD LIFE PRIORITY	JUNE COVERAGE	0	758807-3	//	270.40	15029	06/07/2016
620001100.000	12906	NEW CASTLE UTILITIES	ACH-1 PAY	0	6/2/2016	//	233.79	3807	06/07/2016

APPROPRIATION/P
VOUCHER
NUMBER

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VOUCHER NUMBER

DATE	DESCRIPTION	AMOUNT	DATE	DESCRIPTION	AMOUNT
201001318.000	12938 SANITATION FUND	500.00	06/07/2016	0 LYNN PERDUE	207.20
201001318.000	12939 MICHAEL TODD CO. INC	207.20	06/07/2016	0 LYNN PERDUE	207.20
101003332.000	12940 GINA MARCUM	29.12	06/07/2016	0 MILEAGE 6/1/2016	29.12
101006212.000	12941 HOOSIER FIRE EQUIPMENT,	45.95	06/07/2016	0 0093566-IN	45.95
101004212.000	12942 XEROX CORP.	13.31	06/07/2016	0 084743628	13.31
101014332.000	12943 HAYES,COPENHAVER,CRIDER	9164.50	06/07/2016	0 54343	9164.50
101002332.000	12944 HENRY COUNTY HOSPITAL	2500.40	06/07/2016	0 05/19/2016	2500.40
101009332.000	12945 HOOSIER ELEVATOR	115.00	06/07/2016	0 1069	115.00
101009332.000	12946 MAINTENANCE REPAIR	106.25	06/07/2016	0 29259	106.25
101009332.000	12946 MAINTENANCE REPAIR	148.75	06/07/2016	0 29276	148.75
101011212.000	12947 OFFISOURCE	-6.38	06/07/2016	0 01/26/2016	-6.38
101011212.000	12947 OFFISOURCE	129.90	06/07/2016	0 04901	129.90
101011318.000	12948 TERRY BURGESS	55.00	06/07/2016	0 17127	55.00
101007311.000	12949 COMMUNITY HEALTH	145.00	06/07/2016	0 24757	145.00
101007311.000	12950 SHRED IT USA	83.77	06/07/2016	0 9410924798	83.77
101007332.000	12951 GALLS, LLC	9.62	06/07/2016	0 5471173	9.62
101007212.000	12952 HENRY CO. HOSPITAL	1007.79	06/07/2016	0 3261631	1007.79
227001230.000	12953 O'REILLY AUTO PARTS	59.49	06/07/2016	0 1612286774	59.49
227001230.000	12953 O'REILLY AUTO PARTS	63.81	06/07/2016	0 1612286922	63.81
227001230.000	12953 O'REILLY AUTO PARTS	13.99	06/07/2016	0 1612288445	13.99
227001230.000	12953 O'REILLY AUTO PARTS	34.99	06/07/2016	0 1612289708	34.99
227001230.000	12953 O'REILLY AUTO PARTS	-84.99	06/07/2016	0 1612291044	-84.99
227001230.000	12953 O'REILLY AUTO PARTS	408.70	06/07/2016	0 1612287567	408.70
227001230.000	12953 O'REILLY AUTO PARTS	107.91	06/07/2016	0 1612-289028	107.91
227001230.000	12953 O'REILLY AUTO PARTS	-105.00	06/07/2016	0 16122288380	-105.00
227001220.000	12955 HARVEST LAND CO-OP INC	691.06	06/08/2016	0 93600971	691.06
227001220.000	12955 HARVEST LAND CO-OP INC	610.06	06/08/2016	0 93601032	610.06
227001220.000	12955 HARVEST LAND CO-OP INC	694.20	06/08/2016	0 93601139	694.20
227001230.000	12956 JOHN DEERE FINANCIAL	8.08	06/08/2016	0 130581	8.08
227001230.000	12956 JOHN DEERE FINANCIAL	29.98	06/08/2016	0 145326	29.98
227001230.000	12956 JOHN DEERE FINANCIAL	53.54	06/08/2016	0 147257	53.54

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APPROPRIATION/P VOUCHER NUMBER	VENDOR	DESCRIPTION	PO NUM	INVOICE	DATE	AMOUNT	CK NUM	CK DATE	NOPAY	MEMORANDUM
227001230.000	12956 JOHN DEERE FINANCIAL	PLUMBING	0	I48228	//	3.59	78037	06/08/2016		
227001230.000	12956 JOHN DEERE FINANCIAL	CLOTHING	0	I50504	//	12.96	78037	06/08/2016		
227001230.000	12957 AUTOZONE INC.	BATTERY FOR BUS	0	0640673911	//	111.99	78038	06/08/2016		
227001230.000	12958 ACE HARDWARE #33051	PARTS/MAINTENANCE ACT 580	0	A69772	//	11.98	78039	06/08/2016		
227001230.000	12958 ACE HARDWARE #33051	PARTS/MAINTENANCE ACT 580	0	A73785	//	4.49	78039	06/08/2016		
227001230.000	12958 ACE HARDWARE #33051	PARTS/MAINTENANCE ACT 580	0	A74657	//	20.29	78039	06/08/2016		
227001230.000	12958 ACE HARDWARE #33051	PARTS/MAINTENANCE ACT 580	0	A75339	//	14.99	78039	06/08/2016		
227001230.000	12959 DENNIS EQUIPMENT	DECK BELT GRASS HOPPER MOWER	0	I256502	//	60.39	78040	06/08/2016		
101002317.000	12960 DUKE ENERGY	CITY OF NEW CASTLE	0	8010-2549-01-9	//	81.12	78041	06/08/2016		
101002332.000	12961 IN.GOV	BMV CHECKS	0	2223634	//	15.00	78042	06/08/2016		
101009332.000	12962 MIDWESTERN ELECTRIC INC	SERVICE AND REPAIR STOP LIGHTS	0	6980	//	356.16	78043	06/08/2016		
702001392.000	12963 MARCIA ENGLAND	MELVIN PAUL ENGLAND -05/23/2016	0		//	12000.00	78044	06/08/2016		
101012317.000	12964 CHARLES DYER II	MOWING	0	830752	//	1375.00	78045	06/08/2016		
101012317.000	12964 CHARLES DYER II	MOWING	0	830753	//	720.00	78045	06/08/2016		
630001100.000	12965 NEW CASTLE UTILITIES	CREDIT CARD SETTLEMENT	0	06/07/2016	//	781.10	941	06/08/2016		
203001318.000	12966 PERDUE	AIR COND. UNIT INSTALLATION	0	5/24/2016	//	1000.00	67562	06/08/2016		
203001318.000	12967 HERDRICH PETROLEUM CORP.	BACKED INTO POLE MINOR REPAIR	0	04/28/2016	//	214.50	67563	06/08/2016		
203001112.000	12968 HARTFORD LIFE PRIORITY ACCOUN	JUNE 2016 COVERAGE	0	7588807-3	//	101.40	67564	06/08/2016		
101004212.000	12969 NEW CASTLE POST OFFICE	1000 STAMPS X .47	0	STAMPS	//	470.00	78046	06/09/2016		
101013317.000	12970 NEW CASTLE UTILITIES	RACE ST	0	21 45681 99	//	18.00	78047	06/09/2016		
101013317.000	12970 NEW CASTLE UTILITIES	ROOSEVELT	0	22 48421 99	//	66.00	78047	06/09/2016		
101015317.000	12971 DUKE ENERGY	505 BUNDY AVE	0	6040-2553-01-7	//	9.40	78048	06/09/2016		
101013317.000	12972 VECTREN ENERGY DELIVERY	ACT # 02-600361339-5016508 8	0	2119 ROOSEVELT	//	48.78	78049	06/09/2016		
101015317.000	12973 DUKE ENERGY	SOUTH MOUND CEMETERY	0	7590-2552-01-4	//	9.26	78050	06/09/2016		
101001112.000	12975 PAYROLL FICA & MEDICARE		0		//	1582.38	78052	06/09/2016		
201001112.000	12975 PAYROLL FICA & MEDICARE		0		//	302.90	78052	06/09/2016		
227001131.000	12975 PAYROLL FICA & MEDICARE		0		//	199.09	78052	06/09/2016		
101001115.000	12976 PERF		0		//	1299.08	78053	06/09/2016		
201001112.000	12976 PERF		0		//	443.47	78053	06/09/2016		
227001138.000	12976 PERF		0		//	291.46	78053	06/09/2016		
203001112.000	12977 PAYROLL FICA & MEDICARE		0		//	310.07	67566	06/09/2016		
203001112.000	12978 PERF		0		//	453.99	67567	06/09/2016		

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601001604.000	12979	PAYROLL FICA & MEDICARE		0	832.86	14279	06/09/2016		
601001604.000	12980	PERF		0	1158.79	14279	06/09/2016		
610001704.000	12981	PAYROLL FICA & MEDICARE		0	1194.32	15031	06/09/2016		
610001704.000	12982	PERF		0	1744.90	15031	06/09/2016		
615001904.000	12983	PAYROLL FICA & MEDICARE		0	30.78	15030	06/09/2016		
615001904.000	12984	PERF		0	45.11	15030	06/09/2016		
101001115.000	12985	PERF		0	19329.12	20	06/09/2016		
102001500.000	12985	PERF		0	5886.90	20	06/09/2016		
101025390.000	12996	CEMETERY PER. MAINTANCE		0	2840.00	78054	06/09/2016		
101015213.000	12997	DENNIS EQUIPMENT	THROTTLE REPAIR	0	34.29	78055	06/10/2016		
101015213.000	12997	DENNIS EQUIPMENT	FUEL PUMP	0	7.88	78055	06/10/2016		
101015213.000	12997	DENNIS EQUIPMENT	AIR FILTER	0	44.24	78055	06/10/2016		
101015213.000	12997	DENNIS EQUIPMENT	BLADES	0	60.00	78055	06/10/2016		
101015213.000	12997	DENNIS EQUIPMENT	THROTTLE	0	11.52	78055	06/10/2016		
101015213.000	12997	DENNIS EQUIPMENT	WHEEL ASSEMBLY	0	98.34	78055	06/10/2016		
101017212.000	12998	JOHN DEERE FINANCIAL	BLEACH	0	21.42	78056	06/10/2016		
101017212.000	12998	JOHN DEERE FINANCIAL	MOP, BUCKET	0	57.97	78056	06/10/2016		
101017212.000	12999	SPEAR CORP	CABLES, COIL, BATTERY FOR PUMP	0	352.36	78057	06/10/2016		
101015213.000	13000	JOHN DEERE FINANCIAL	WATER	0	11.16	78058	06/10/2016		
101015213.000	13000	JOHN DEERE FINANCIAL	HYDRANT, COFFEE	0	50.98	78058	06/10/2016		
101015213.000	13000	JOHN DEERE FINANCIAL	RETURN HYDRANT	0	-44.99	78058	06/10/2016		
101015213.000	13000	JOHN DEERE FINANCIAL	HYDRANT	0	44.99	78058	06/10/2016		
101015213.000	13000	JOHN DEERE FINANCIAL	WATER	0	11.16	78058	06/10/2016		
101013213.000	13001	JOHN DEERE FINANCIAL	RAIN SUITS	0	29.98	78059	06/10/2016		
101013212.000	13002	JOHN DEERE FINANCIAL	SPARK PLUGS	0	4.58	78060	06/10/2016		
101013212.000	13002	JOHN DEERE FINANCIAL	BLADES, TERMINAL	0	145.86	78060	06/10/2016		
101013212.000	13002	JOHN DEERE FINANCIAL	BLADES, PRIMER BULBS	0	29.01	78060	06/10/2016		
101017212.000	13003	OFFSOURCE	TIME CARDS	0	25.49	78061	06/10/2016		
101015317.000	13004	DUKE ENERGY	SOUTH MOUND CEMETERY	0	11.35	78062	06/10/2016		
101013213.000	13005	HARVEST LAND CO-OP INC	93601048	0	227.72	78063	06/10/2016		
101013213.000	13006	ACE HARDWARE #33051	ACT 315	0	2.49	78064	06/10/2016		
101013213.000	13006	ACE HARDWARE #33051	ACT 315	0	12.99	78064	06/10/2016		
101013213.000	13006	ACE HARDWARE #33051	ACT 315	0	35.94	78064	06/10/2016		
101006317.000	13007	DUKE ENERGY	920 S. 25TH STREET	0	240.09	78065	06/10/2016		
101015317.000	13008	DUKE ENERGY	505 BUNDY AVE. SOUTH	0	198.31	78066	06/10/2016		
101006317.000	13009	VECTREN ENERGY DELIVERY	ACT # 02-600219728-5238443 4	0	47.76	78067	06/10/2016		
101017317.000	13010	VECTREN ENERGY DELIVERY	ACT#02-600255645-5820615 2	0	121.25	78068	06/10/2016		
101015317.000	13011	DUKE ENERGY	505 BUNDY AVE	0	9.64	78069	06/10/2016		

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101002317.000	13012	NEW CASTLE UTILITIES	3010 D AVE	0 37	82750 99	//	06/10/2016	3.00	78070		
101002317.000	13013	NEW CASTLE UTILITIES	1705 N. 24TH	0 37	84240 00	//	06/10/2016	6.00	78071		
101002317.000	13014	NEW CASTLE UTILITIES	37 84250 00	0 1709	N. 24TH	//	06/10/2016	3.00	78072		
101002317.000	13015	NEW CASTLE UTILITIES	1800 THORNBURG	0 26	55000 99	//	06/10/2016	12.00	78073		
101002317.000	13016	NEW CASTLE UTILITIES	2122 GRAND AVE	0 36	79120 99	//	06/10/2016	6.00	78074		
101002317.000	13017	NEW CASTLE UTILITIES	1929 THORNBURG	0 26	55070 99	//	06/10/2016	6.00	78075		
101002317.000	13018	NEW CASTLE UTILITIES	410 N. 29TH ST	0 27	59640 99	//	06/10/2016	6.00	78076		
101002317.000	13019	NEW CASTLE UTILITIES	2705 HIGH ST	0 26	56120 98	//	06/10/2016	3.00	78077		
101002317.000	13020	NEW CASTLE UTILITIES	2916 POPLAR ST	0 27	58730 00	//	06/10/2016	3.00	78078		
101002317.000	13021	NEW CASTLE UTILITIES	3016 B AVE	0 36	81671 00	//	06/10/2016	6.00	78079		
101006332.000	13022	ZACH MARCUM	819 MILEAGES FIREFIGHTER 1	0 02/13-05/28-2016		//	06/13/2016	229.32	78080		
101006332.000	13023	WES OWENS	2205 MILEAGE- FIREFIGHTER	0 02/04-05/31-2016		//	06/13/2016	617.40	78081		
101006332.000	13024	WES OWENS	EMS EMERGENCY MEDICAL	0 MILEAGE-2322 X.2		//	06/13/2016	650.16	78082		
201001318.000	13025	SANITATION FUND	50/50	0 VECTREN		//	06/13/2016	61.19	78083		
201001318.000	13026	SANITATION FUND	50/50	0 HARVEST LAND		//	06/13/2016	1549.64	78084		
201001318.000	13027	SANITATION FUND	50/50	0 HAYES LANDFILL		//	06/13/2016	2533.31	78085		
101015213.000	13028	RICOH USA	CUST # 3306548 COPIES	0 5042375428		//	06/13/2016	22.64	78086		
101015213.000	13029	ACE HARDWARE #333051	ACT 314 MARKING PAINT	0 A71492		//	06/13/2016	15.98	78087		
101015213.000	13029	ACE HARDWARE #333051	ACT 314 BATTERIES	0 A75900		//	06/13/2016	18.98	78087		
101015213.000	13029	ACE HARDWARE #333051	ACT # 314 RETURN CLOCK	0 A76067		//	06/13/2016	-14.99	78087		
101015213.000	13030	OFFISOURCE	PAPER	0 04802		//	06/13/2016	29.49	78088		
101006212.000	13031	GILLMAN HOME CENTER	ADHESIVE FASTENERS	0 1606-21094		//	06/13/2016	32.19	78089		
201001318.000	13032	GREENSFORK ALIGNMENT	PARTS/MAINTENANCE	0 159615		//	06/13/2016	613.50	78090		
201001318.000	13032	GREENSFORK ALIGNMENT	PARTS/MAINTENANCE	0 160268		//	06/13/2016	302.97	78090		
101006212.000	13033	HARVEST LAND CO-OP INC	FIRE-DIESEL FUEL MAY 2016	0 ACT 116316		//	06/13/2016	303.21	78091		
101007212.000	13033	HARVEST LAND CO-OP INC	EMS-DIESEL FUEL MAY 2016	0 ACT 116316		//	06/13/2016	5124.73	78091		
101007318.000	13034	AIRGAS USA LLC	OXYGEN TANK RENTAL	0 9936636938		//	06/13/2016	172.98	78092		
101011212.000	13035	NEW CASTLE POST OFFICE	4-ROLLS 100 X .47	0 STAMPS		//	06/13/2016	188.00	78093		
101006212.000	13036	HARVEST LAND CO-OP INC	MAY 2016- UNLEADED FUEL	0 116327		//	06/13/2016	16.90	78094		
101007212.000	13036	HARVEST LAND CO-OP INC	MAY 2016- UNLEADED FUEL	0 116327		//	06/13/2016	192.49	78094		
101005212.000	13036	HARVEST LAND CO-OP INC	MAY 2016- UNLEADED FUEL	0 116327		//	06/13/2016	4144.63	78094		
101013213.000	13037	O'REILLY AUTO PARTS	FUSE, AMP, FUSE ASSEMBLY	0 1612-290072		//	06/13/2016	23.97	78095		
10101212.000	13038	GOLD MEDAL PRODUCTS	CUST 4736220010 PICKLE ICE	0 126585		//	06/13/2016	59.80	78096		
101013317.000	13039	ASI	3 MONTHS MONITORING	0 61540		//	06/13/2016	126.00	78097		

101006318,000	13040	AMK SERVICES, LLC	SPEAKER MICROPHONES 4	0 7099	//	328,39	78098	06/13/2016	101006318,000
101006318,000	13041	THE UNIFORM HOUSE	UNIFORM FOR ZACH MARCUM	0 000515438B	//	301,56	78099	06/13/2016	101006318,000
101006318,000	13042	SELKING INTERNATIONAL	ENGINE 3 REPAIR	0 07533038	//	996,20	78100	06/13/2016	101006318,000
101006318,000	13043	LEAP MANAGED IT	MONTHLY SERVICES	0 INV68715	//	203,70	78101	06/13/2016	101006318,000
270001317,000	13044	BONNER ENTERPRISES INC	MONTHLY SERVICES	0 67401/66102	//	90,00	78102	06/13/2016	270001317,000
284001390,000	13045	SPAR CORP	LABOR ON SITE - POOL	0 99901	//	491,50	78103	06/13/2016	284001390,000
285001390,000	13046	MIDWISE HOOSIER	MDVISE EXCEL OVERPAID ON	0 000515	//	939,16	78104	06/13/2016	285001390,000
101007318,000	13047	A&R GARAGE DOOR	SERVICE CALL PARTS AND	0 60816	//	79,00	78105	06/13/2016	101007318,000
101007212,000	13048	ARROW INTERNATIONAL, INC	EZ-IO POWER DRIVER	0 93979646	//	1190,08	78106	06/13/2016	101007212,000
206001332,000	13049	SKY CASTLE AVIATION	ANNUAL MANAGERS	0 2016	//	12000,00	78107	06/13/2016	206001332,000
471001300,000	13050	E & B PAVING INC	PROJECT 6	0 109984	//	28477,00	1287	06/14/2016	471001300,000
202001214,000	13051	E & B PAVING INC	PROJECTS 1 THRU 5	0 109984	//	155441,00	78108	06/13/2016	202001214,000
101020311,000	13052	HENRY COUNTY AUDITOR	2016 CONTRACT PAYMENT	0 E911	//	225864,00	78109	06/13/2016	101020311,000
101020313,000	13052	HENRY COUNTY AUDITOR	2016 MAINTENANCE	0 SPILLMAN	//	13394,33	78109	06/13/2016	101020313,000
101020313,000	13052	HENRY COUNTY AUDITOR	2016 ANNUAL AGREEMENT	0 VI	//	3108,75	78109	06/13/2016	101020313,000
101020313,000	13052	HENRY COUNTY AUDITOR	2016 ANNUAL AGREEMENT	0 MOTOROLA	//	15265,32	78109	06/13/2016	101020313,000
101012212,000	13053	BOUND TREE MEDICAL LLC	12-FIRST AID KITS CITY	0 82117825	//	466,32	78110	06/13/2016	101012212,000
206001317,000	13054	HENRY COUNTY AUDITOR	JANUARY -APRIL 2016	0 UTILITIES	//	355,92	78111	06/13/2016	206001317,000
206001332,000	13055	HENRY COUNTY AUDITOR	AVIATION GRANT MATCH	0 MATCH	//	318,43	78112	06/13/2016	206001332,000
101002332,000	13056	ECONOMIC DEVELOPMENT	CITY CONTRIBUTION TO NC/HC	0 7/1/2016	//	80000,00	78113	06/13/2016	101002332,000
311001325,000	13057	MAINSOURCE	BOND INTEREST	0 7/10/2016	//	18700,00	78114	06/13/2016	311001325,000
471001300,000	13058	OCTAL SYSTEMS	REMOTE BACKUP,PASSPORT	0 110526	//	164,84	1288	06/14/2016	471001300,000
471001300,000	13059	HARVEST LAND CO-OP INC	FUEL	0 16006837	//	715,73	1289	06/14/2016	471001300,000
471001300,000	13059	HARVEST LAND CO-OP INC	FUEL	0 16006838	//	470,03	1289	06/14/2016	471001300,000
203001414,000	13060	TCF EQUIPMENT FINANCE	2010 AUTO CAR LEASE	0 4610514	//	50508,44	67568	06/14/2016	203001414,000
203001318,000	13061	VECTREN ENERGY DELIVERY	ACT # 02-600213294-5461026 6	0 9 MIDWAY DR GAR	//	122,38	67569	06/14/2016	203001318,000
203001318,000	13062	HARVEST LAND CO-OP INC	16006921	0 ID 116318	//	3099,28	67570	06/14/2016	203001318,000
203001212,000	13063	HAYES LANDFILL INC	CUST # NCITY	0 MAY 31,2016	//	22233,53	67571	06/14/2016	203001212,000
203001318,000	13064	GREENSFORK ALIGNMENT	FLAT REPAIR	0 161023	//	61,80	67572	06/14/2016	203001318,000
203001318,000	13064	GREENSFORK ALIGNMENT	VEHICLE REPAIR	0 160009	//	535,39	67572	06/14/2016	203001318,000
203001318,000	13064	GREENSFORK ALIGNMENT	VEHICLE REPAIR	0 159447	//	36,05	67572	06/14/2016	203001318,000
203001318,000	13064	GREENSFORK ALIGNMENT	VEHICLE REPAIR	0 159439	//	30,90	67572	06/14/2016	203001318,000
203001318,000	13064	GREENSFORK ALIGNMENT	VEHICLE REPAIR	0 159503	//	112,48	67572	06/14/2016	203001318,000

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203001318.000	13064	GREENSFORK ALIGNMENT	VEHICLE REPAIR	0	159456	//	30.90	67572	06/14/2016
227001330.000	13065	PROFESSIONAL DESIGN	CUST # 601158 ADVERTISING	0	ORDER # 10499	//	158.00	78115	06/14/2016
227001350.000	13066	NEW CASTLE UTILITIES	201 S. 25TH ST	0	34 75430 00	//	87.88	78116	06/14/2016
233001319.000	13067	WELLS FARGO VENDOR	MONTHLY BILLING RENTAL	0	96917279	//	293.70	1484	06/14/2016
233001311.000	13068	SODEXO, INC & AFFILIATES	MEALS-RHODES	0	336738	//	397.50	1485	06/14/2016
703001100.000	13069	DAVID COOK, JR	PENSION SECRETARY 1/2	0	06/2016	//	1500.00	78117	06/14/2016
287001390.000	13070	NEW CASTLE CLINIC, INC	DRUG SCREEN CLEVELAND,	0	06/06/2016	//	29.77	78118	06/14/2016
101005332.000	13071	GALLS, LLC	BORING- CLOTHING	0	005450093	//	159.95	78119	06/14/2016
101005214.000	13072	US UNIFORMS & SUPPLY	ACADEMY GEAR- MCCLURE	0	111311	//	91.70	78120	06/14/2016
101005214.000	13073	QUILL CORPORATION	ACCT # C7315879	0	5786000	//	52.86	78121	06/14/2016
101005313.000	13074	BATTERIES PLUS BULBS	BATTERIES	0	202-100982-01	//	299.90	78122	06/14/2016
101005214.000	13075	FASTENAL	EAR PLUGS	0	INNEW117589	//	53.12	78123	06/14/2016
101005332.000	13076	HENRY COUNTY SHERIFF	BRANDY DOWNS 2016 DATA	0	6	//	120.00	78124	06/14/2016
101005211.000	13077	ACE HARDWARE #33051	DOOR STOP	0	A78610	//	7.49	78125	06/14/2016
101005332.000	13078	STEVEN R JENKINS INC	RADCLIFF- CLOTHING	0	190245	//	327.96	78126	06/14/2016
618001750.000	13079	NEW CASTLE UTILITIES	TOTAL APPLIED TO FINAL	0	06/10/2016	//	1618.59	15032	06/14/2016
610001750.000	13080	ADVANCE AUTO PARTS	PARTS/	0	1816614068350	//	12.40	15046	06/14/2016
610001750.000	13080	ADVANCE AUTO PARTS	PARTS/	0	1816615268950	//	5.97	15046	06/14/2016
610001720.000	13081	BIOCHEM INC	K 136 L FUEL SURCHARGE/	0	15147	//	804.15	15047	06/14/2016
610001720.000	13082	NALCO CROSSBOW WATER	FILTER, CARBON CARTRIDGE	0	2188842	//	52.44	15048	06/14/2016
610001720.000	13082	NALCO CROSSBOW WATER	DMJ1	0	2189205	//	278.20	15048	06/14/2016
610001720.000	13083	JACK DOHENY	FLEXIBLE,LEAD, FLAT HOSE	0	C83741	//	115.00	15049	06/14/2016
610001720.000	13083	JACK DOHENY	FLAT HOSE AND SHIPPING	0	C83742	//	75.52	15049	06/14/2016
604001100.000	13084	NEW CASTLE UTILITIES	TOTAL APPLIED FINAL WATER	0	06/10/2016	//	2134.72	14280	06/14/2016
287001390.000	13085	NEW CASTLE MEDS	WIRE TRANSFER	0	06/13/2016	//	2594.00	4	06/14/2016
630001100.000	13086	NEW CASTLE UTILITIES	TOTAL CREDIT CARD	0	06/08/2016	//	1908.77	942	06/14/2016
630001100.000	13087	NEW CASTLE UTILITIES	CREDIT CARD ACCOUNT	0	06/09/2016	//	3241.50	943	06/14/2016
630001100.000	13088	NEW CASTLE UTILITIES	CREDIT CARD ACCOUNT	0	06/10/2016	//	3023.97	944	06/14/2016
630001100.000	13089	NEW CASTLE UTILITIES	CREDIT CARD SETTLEMENT	0	06/13/2016	//	1935.10	945	06/14/2016
620001100.000	13090	NEW CASTLE UTILITIES	GEO GROUP	0	79245	//	38790.80	3808	06/14/2016
620001100.000	13091	NEW CASTLE UTILITIES	GEO GROUP	0	79245	//	15089.44	3811	06/14/2016
620001100.000	13091	NEW CASTLE UTILITIES	ACH PYMT I PAY	0	06/03	//	1070.00	3811	06/14/2016
620001100.000	13092	NEW CASTLE UTILITIES	GEO GROUP	0	06/03	//	66.00	3812	06/14/2016

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620001100.000	13093	NEW CASTLE UTILITIES	ACH IPAY	0	06/07/2016	292.62	3813	06/14/2016	
620001100.000	13093	NEW CASTLE UTILITIES	ACH IPAY	0	06/06/2016	1121.64	3813	06/14/2016	
620001100.000	13094	NEW CASTLE UTILITIES	BMW ACH	0	163634300	60.76	3814	06/14/2016	
620001100.000	13094	NEW CASTLE UTILITIES	ACH PAY	0	06/08/2016	238.22	3814	06/14/2016	
620001100.000	13095	NEW CASTLE UTILITIES	ACH I PAY	0	06/09/2016	82.40	3815	06/14/2016	
501001300.000	13096	RESTORE DOWNTOWN, LLC	CONSTRUCTION LAYOUT /	0	62016-11	2809.37	78127	06/15/2016	
101005211.000	13097	OFFSOURCE	PAPER/OFFICE SUPPLIES	0	04633	34.99	78128	06/15/2016	
101005213.000	13098	O'REILLY AUTO PARTS	VEHICLE MAINTENANCE /	0	1612287554 CAR 26	28.48	78129	06/15/2016	
101005213.000	13098	O'REILLY AUTO PARTS	REPAIR PARTS	0	1612289154	30.98	78129	06/15/2016	
101005213.000	13099	ADVANCE AUTO PARTS	VEHICLE	0	1870771204	411.19	78130	06/15/2016	
101005212.000	13100	GREENSFORK ALIGNMENT	VEHICLE MAINTENANCE/	0	161184	23.95	78131	06/15/2016	
101005212.000	13100	GREENSFORK ALIGNMENT	REPAIR	0	161148	35.95	78131	06/15/2016	
101005212.000	13100	GREENSFORK ALIGNMENT	VEHICLE MAINTENANCE/	0	1611411	24.95	78131	06/15/2016	
101005212.000	13100	GREENSFORK ALIGNMENT	REPAIR	0	161404	24.95	78131	06/15/2016	
101005212.000	13100	GREENSFORK ALIGNMENT	VEHICLE MAINTENANCE/	0	161511	24.95	78131	06/15/2016	
101005212.000	13100	GREENSFORK ALIGNMENT	REPAIR	0	INTCHG	10.00	78131	06/15/2016	
202001214.000	13101	BUTLER FAIRMAN SEUFERT	SIDEWALKS ON RILEY ROAD	0	74915	1990.00	78132	06/15/2016	
202001214.000	13101	BUTLER FAIRMAN SEUFERT	SIDEWALKS ON RILEY ROAD	0	75129	1335.00	78132	06/15/2016	
401001419.000	13102	OCTAL SYSTEMS	MONTHLY BACKUP	0	110597	192.18	78133	06/15/2016	
101002317.000	13103	DUKE ENERGY	CITY BUILD	0	0240-2555-01-0	14.12	78134	06/15/2016	
101009332.000	13104	BONNER ENTERPRISES INC	MONTHLY SERVICES	0	67461	26.00	78135	06/15/2016	
101012318.000	13105	IRVING MATERIALS	ARMORY MATERIALS	0	70256178	127.72	78136	06/15/2016	
101002317.000	13106	DUKE ENERGY	CITY OF NEW CASTLE	0	1350-2557-01-1	67.38	78137	06/15/2016	
101012317.000	13107	DUKE ENERGY	1537 GRAND AVE	0	1780-2557-02-7	64.29	78138	06/15/2016	
610001770.000	13108	HENRY COUNTY RECORDER	45- LIEN FILINGS	0	5958	495.00	15050	06/15/2016	

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610001775.000	13109	ED HILL	REIMBURSEMENT	0	6/2/2016	90.00	15051	06/15/2016	11	11
610001720.000	13110	SMART BILL LTD	SERVICE FEE AND POSTAGE	0	24265-S	2441.37	15052	06/15/2016	11	11
610001720.000	13111	OFFISOURCE	OFFICE SUPPLIES	0	04624/// 04897	165.22	15053	06/15/2016	11	11
610001736.000	13112	A E BOYCE CO.	ANNUAL LICENSE AND	0	0466292-IN	2962.50	15054	06/15/2016	11	11
610001750.000	13113	UTILITY SUPPLY CO	REPAIR ON NEPTUNE HAND	0	1184954	78.63	15055	06/15/2016	11	11
610001720.000	13114	WAL MART	009987-OFFICE SUPPLIES	0	50/50	29.06	15056	06/15/2016	11	11
610001733.000	13115	HAYES,COPENHAYER,CRIDER	LEGAL SERVICE FEES	0	54341	262.50	15057	06/15/2016	11	11
610001775.000	13116	OFFISOURCE	TIME CARDS	0	04704	27.84	15058	06/15/2016	11	11
610001720.000	13117	COMMONWEALTH	TESTING	0	1635-01	1800.00	15059	06/15/2016	11	11
610001720.000	13118	JOHN DEERE FINANCIAL	MATERIALS/SUPPLIES	0	120258	197.94	15060	06/15/2016	11	11
610001720.000	13118	JOHN DEERE FINANCIAL	MATERIALS/SUPPLIES	0	132354	24.86	15060	06/15/2016	11	11
610001720.000	13118	JOHN DEERE FINANCIAL	MATERIALS/SUPPLIES	0	145239	28.48	15060	06/15/2016	11	11
610001720.000	13118	JOHN DEERE FINANCIAL	MATERIALS/SUPPLIES	0	146823	57.14	15060	06/15/2016	11	11
610001720.000	13118	JOHN DEERE FINANCIAL	MATERIALS/SUPPLIES	0	149006	78.91	15060	06/15/2016	11	11
610001775.000	13119	STEVE SWOVELAND	LICENSE RENEWAL WELL	0	6/3/2016	72.80	15061	06/15/2016	11	11
610001750.000	13120	UTILITY SUPPLY CO	ANTENNA'S FOR HAND HELD	0	1186160	64.62	15062	06/15/2016	11	11
610001736.000	13121	GREATAMERICA FINANCIAL SV	50/50 PRINTER/ COPIER	0	18890989	101.65	15063	06/15/2016	11	11
630001100.000	13122	NEW CASTLE UTILITIES	CREDIT CARD SETTLEMENT	0	06/14/2016	830.75	946	06/15/2016	11	11
620001100.000	13123	NEW CASTLE UTILITIES	ACH I PAY	0	6/10/2016	144.53	3816	06/15/2016	11	11
601001620.000	13124	SMART BILL LTD	24265-S SERVICE FEE AND	0	50/50	2441.38	14292	06/15/2016	11	11
601001620.000	13125	OFFISOURCE	INVOICE 04624 AND INVOICE	0	50/50	165.23	14293	06/15/2016	11	11
601001620.000	13126	A E BOYCE CO.	INVOICE 0466292-IN ANNUAL	0	50/50	2962.50	14294	06/15/2016	11	11
601001652.000	13127	UTILITY SUPPLY CO	50/50 REPAIR ON HAND HELD	0	1184954	78.62	14295	06/15/2016	11	11
601001620.000	13128	WAL MART	50/50-OFFICE SUPPLIES	0	009987	29.06	14296	06/15/2016	11	11
601001633.000	13129	HAYES,COPENHAYER,CRIDER	WATER LEGAL FEE SERVICES	0	54340	175.00	14297	06/15/2016	11	11
601001675.000	13130	THE FLOWER GIRL /	FLOWERS ARRANGEMENT	0	214715	34.51	14298	06/15/2016	11	11
601001635.000	13131	GREATAMERICA FINANCIAL SV	50/50-PRINTER COPIER	0	18890989	101.65	14300	06/15/2016	11	11
101012317.000	13132	CHARLES DYER II	PROPERTIES MOWED AND	0	887151	880.00	78139	06/15/2016	11	11
101012317.000	13132	CHARLES DYER II	PROPERTIES MOWED AND	0	887152	555.00	78139	06/15/2016	11	11
630001100.000	13133	NEW CASTLE UTILITIES	CC E-GOV PAYMENT	0	5/6-6/3-2016	37519.87	947	06/15/2016	11	11
101001112.000	13135	PAYROLL FICA & MEDICARE	FICA/MED	0		6983.97	78141	06/16/2016	11	11

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201001112.000	13135	PAYROLL FICA & MEDICARE	FICA/MED	0	0	376.64	78141	06/16/2016		
227001131.000	13135	PAYROLL FICA & MEDICARE	FICA/MED	0	0	319.97	78141	06/16/2016		
101001115.000	13136	PERF	PERF	0	0	6672.86	78142	06/16/2016		
201001112.000	13136	PERF	PERF	0	0	551.39	78142	06/16/2016		
227001138.000	13136	PERF	PERF	0	0	463.20	78142	06/16/2016		
203001112.000	13137	PAYROLL FICA & MEDICARE	FICA/MED	0	0	347.54	67574	06/16/2016		
203001112.000	13138	PERF	PERF	0	0	508.85	67575	06/16/2016		
601001604.000	13139	PAYROLL FICA & MEDICARE		0	0	1023.35	14301	06/16/2016		
601001604.000	13140	PERF		0	0	1494.39	14301	06/16/2016		
610001704.000	13141	PAYROLL FICA & MEDICARE		0	0	1792.68	15064	06/16/2016		
610001704.000	13142	PERF		0	0	2620.72	15064	06/16/2016		
615001904.000	13143	PAYROLL FICA & MEDICARE		0	0	31.05	15065	06/16/2016		
615001904.000	13144	PERF		0	0	45.52	15065	06/16/2016		
620001100.000	13164	NEW CASTLE UTILITIES	ACH1 PAY	0	6/14/2016	484.03	3817	06/17/2016		
630001100.000	13165	NEW CASTLE UTILITIES	CREDIT CARD SETTLEMENT	0	06/15/2016	1490.18	948	06/17/2016		
630001100.000	13166	NEW CASTLE UTILITIES	CREDIT CARD SETTLEMENT	0	06/16/2016	755.85	949	06/17/2016		
601001635.000	13167	COMNET	24 HOUR ANSWERING	0	A0839	130.05	14302	06/17/2016		
601001650.000	13168	HARVEST LAND CO-OP INC	FUEL	0	116336	1422.48	14303	06/17/2016		
601001650.000	13169	RPM MACHINERY	HOSE AND FREIGHT BACK	0	P08655	61.47	14304	06/17/2016		
601001615.000	13170	HENRY COUNTY R E M C	MONTHLY BILLING	0	7639001	42.43	14305	06/17/2016		
601001620.000	13171	IRVING MATERIALS	STONE- SPRING ST	0	10296804	1057.00	14306	06/17/2016		
601001620.000	13171	IRVING MATERIALS	STONE- HAWTHORNE AND	0	10297347	892.00	14306	06/17/2016		
601001618.000	13172	HUDSON TOOL RENTAL	CHLOR	0	636106-1	454.50	14307	06/17/2016		
601001675.000	13173	ACE HARDWARE #33051	PAINT SUPPLIES	0	A75890	125.81	14308	06/17/2016		
601001675.000	13173	ACE HARDWARE #33051	SUPPLIES	0	A76700	175.76	14308	06/17/2016		
601001675.000	13173	ACE HARDWARE #33051	SILCN,CAULK,DECK YELLOW	0	A77846	43.91	14308	06/17/2016		
601001620.000	13174	ACE HARDWARE #33051	DRYWALL SCREWS	0	C32982	49.04	14309	06/17/2016		
601001620.000	13175	GILLMAN HOME CENTER	SEALANT AND BOARDS	0	1606-223548	111.83	14310	06/17/2016		
601001615.000	13176	DUKE ENERGY	MONTHLY BILLING	0	3480-2538-01-6	11550.37	14311	06/17/2016		
601001615.000	13176	DUKE ENERGY	MONTHLY BILLING	0	2480-2538-01-0	494.53	14311	06/17/2016		
601001615.000	13177	DUKE ENERGY	WELLS	0	7350-2549-01-1	906.86	14312	06/17/2016		
601001615.000	13177	DUKE ENERGY	WATER TOWER	0	5360-2552-01-9	11.83	14312	06/17/2016		
601001615.000	13177	DUKE ENERGY	FLAG POLE	0	7110-2549-01-0	108.37	14312	06/17/2016		
601001635.000	13178	IUPPS	CUSTOMER ID 6841	0	58214	223.25	14313	06/17/2016		
601001675.000	13179	UPS	SHIPPING CHARGES	0	46237E226	39.48	14314	06/17/2016		
601001675.000	13180	FASTENAL	NUTS AND BOLTS	0	INNEMW117860	50.15	14315	06/17/2016		
601001675.000	13181	NEW CASTLE- HENRY COUNTY	AUG 9 MEETING	0	KITCHEN FEE	10.00	14316	06/17/2016		
601001620.000	13182	PRITCHETTS BACKHOE	PARTS CONNECTOR BAND	0	21371	97.56	14317	06/17/2016		
		SERVIC	SEWER REPAIR P							

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601001635.000	13183 HML	WATERSAMPLES	0	45679	//	618.00	14318	06/17/2016		
601001675.000	13184 GREGORY PHIPPS	RENEWAL OF CERTIFICATION	0	7684943	//	30.00	14319	06/17/2016		
601001675.000	13185 JOHN DEERE FINANCIAL	WHITE VINEGAR	0	11112-34507	//	3.98	14320	06/17/2016		
601001699.000	13186 UTILITY SUPPLY CO	RADIO READ METERS	0	1185817	//	4799.76	14321	06/17/2016		
601001620.000	13187 DENNIS EQUIPMENT	AIR FILTERS	0	1256955	//	56.33	14322	06/17/2016		
601001620.000	13187 DENNIS EQUIPMENT	ELEMENTS	0	1255310	//	8.65	14322	06/17/2016		
601001615.000	13188 VECTREN ENERGY DELIVERY	ACT #02-600095247-5072352 6	0	415 BROAD ST	//	18.91	14323	06/17/2016		
601001650.000	13189 O'REILLY AUTO PARTS	BATTERY	0	1612-294181	//	88.91	14324	06/17/2016		
601001650.000	13190 O'REILLY AUTO PARTS	PARTS	0	1612-292517	//	33.89	14325	06/17/2016		
601001650.000	13191 STOOPS FREIGHTLINER - QUA	BLOWER MOTOR	0	X302050369;01	//	18.99	14326	06/17/2016		
601001620.000	13192 HD SUPPLY WATERWORKS,LTD	5-CURB CLEANOUT JAWS	0	F29133	//	325.99	14327	06/17/2016		
601001620.000	13192 HD SUPPLY WATERWORKS,LTD	GALV PLUG	0	F568123	//	180.00	14327	06/17/2016		
601001675.000	13193 TRACTOR SUPPLY CREDIT PLA	ACT 6035-3012-0327-5712	0	BUCKLE BOOTS	//	199.96	14328	06/17/2016		
*** Total ***						1316673.81				

FUND SUMMARY OF A/P VOUCHERS

FUND	EXPENDED
101	433222.17
102	5886.90
201	7577.41
202	158766.00
203	80707.50
206	12674.35
227	4481.30
233	691.20
270	598.38
284	677.94
285	58407.19
287	2873.77
302	500.00
311	18700.00
401	1579.04
471	29827.60
501	2809.37
601	64209.93
604	2187.89
610	44871.38
615	250923.07
618	1651.83
620	60436.04
630	58913.55
702	12000.00
703	1500.00
*** Total ***	1316673.81

