BSIGN.FRX
07/05/2016 08:53:03

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.

July 5, 2016

Christy Yorke
Fiscal Officer

ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS

CITY OF NEW CASTLE

JUNE 20- JULY 5, 2016

We have examined the Accounts Payable Vouchers listed on the foregoing Register of Accounts Payable Vouchers consisting of 13 pages and except for accounts payables not allowed as shown on the Register such accounts payables are hereby allowed in the total amount of $ 1,145,317.21.

Dated this 5th day of July 2016.

Greg York
Dave Boyle

Signatures of Governing Board

PAGE NO. 1
07/05/2016 08:49:56
BCLDOCL.FRX

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	13546	PAYROLL	Payroll Deduction	0		07/01/2016	1330.27	10	07/01/2016		
705000705.000	13547	DIRECT DEPOSIT CLEARING FUND	Payroll Deduction	0		07/01/2016	69989.14	10	07/01/2016		
731000731.000	13548	FEDERAL TAX AUTO DEBT	Payroll Deduction	0		07/01/2016	8073.77	10	07/01/2016		
*** Total ***							79393.18				

ACCOUNTS PAYABLE REGISTER

BCLDOCL.FRX

APPROPRIATION	A/P VOUCHER NUMBER	VENDOR	DESCRIPTION	PO NUM	INVOICE	DATE	AMOUNT	CK NUM	CK DATE	NOPAY	MEMORANDUM
610001720.000	13194	DRIVE-WAY GUYS	PATCH WORK AT 14TH AND I AVE	0	2873	/ /	495.00	15066	06/20/2016		
610001720.000	13195	KIRBY RISK ELECTRICAL	FLOAT SWITCH	0	S108711950	/ /	539.71	15067	06/20/2016		
610001720.000	13196	SHARE CORP	PUMP SPRAYER	0	951270	/ /	990.10	15068	06/20/2016		
610001720.000	13197	ESG LABORATORIES	TESTING	0	16008253	/ /	54.00	15069	06/20/2016		
610001720.000	13198	WELLS FARGO VENDOR	RENT	0	97006432	/ /	83.30	15070	06/20/2016		
610001775.000	13199	HAYES LANDFILL INC	CUSTOMER # NCCITY	0	MAY 31,2016	/ /	11400.00	15071	06/20/2016		
610001750.000	13200	O'REILLY AUTO PARTS	PARTS/MAINTENANCE	0	1612-291768	/ /	14.56	15072	06/20/2016		
610001750.000	13200	O'REILLY AUTO PARTS	PARTS/MAINTENANCE	0	1612-293111	/ /	8.74	15072	06/20/2016		
610001750.000	13200	O'REILLY AUTO PARTS	PARTS/MAINTENANCE	0	1612-293724	/ /	29.99	15072	06/20/2016		
610001750.000	13200	O'REILLY AUTO PARTS	PARTS/MAINTENANCE	0	1612-293842	/ /	25.25	15072	06/20/2016		
610001750.000	13200	O'REILLY AUTO PARTS	PARTS/MAINTENANCE	0	1612-293815	/ /	60.92	15072	06/20/2016		
610001750.000	13200	O'REILLY AUTO PARTS	PARTS/MAINTENANCE	0	1612-294148	/ /	32.00	15072	06/20/2016		
630001100.000	13201	NEW CASTLE UTILITIES	CREDIT CARD SETTLEMENT	0	06/17/2016	/ /	1097.11	950	06/20/2016		
620001100.000	13202	NEW CASTLE UTILITIES	ACH I PAY	0	06/13/2016	/ /	177.13	3818	06/20/2016		
620001100.000	13202	NEW CASTLE UTILITIES	ACH I PAY	0	06/15/2016	/ /	243.36	3818	06/20/2016		
287001330.000	13203	HUMANA INSURANCE	COVERAGE FOR JULY 2016	0	907268195	/ /	39484.97	78143	06/20/2016		
101007212.000	13204	WAL MART	ACT # 6032202510050124	0	004212	/ /	99.95	78144	06/20/2016		
101007318.000	13205	ROBERT JEFFERY STEELE	CLEANING SUPPLIES FOR AMBULANCE	0	6/6/16	/ /	88.00	78145	06/20/2016		
101007318.000	13206	ADVANCE AUTO PARTS	BATTERY	0	2266	/ /	123.99	78146	06/20/2016		
101007317.000	13207	DUKE ENERGY	1315 I AVE	0	9000-2541-01-6	/ /	449.02	78147	06/20/2016		
101007318.000	13208	GREENSFORK ALIGNMENT	OIL CHANGE FOR MEDIC 4	0	161828	/ /	118.40	78148	06/20/2016		
101007318.000	13209	KOORSEN FIRE & SECURITY I	INCLUSIVE SERVICE 9 EXTINGUISHER PA	0	3885573	/ /	160.95	78149	06/20/2016		
201001318.000	13210	SANITATION FUND	SELKING INTERNATIONAL	0	50/50	/ /	1061.43	78150	06/20/2016		
101019211.000	13211	QUILL CORPORATION	OFFICE SUPPLIES	0	6170559	/ /	196.00	78151	06/20/2016		
101019211.000	13211	QUILL CORPORATION	OFFICE SUPPLIES/ACCT # C7315879	0	6186276	/ /	91.77	78151	06/20/2016		
101019211.000	13211	QUILL CORPORATION	OFFICE SUPPLIES/ACCT # C7315879	0	6232259	/ /	4.48	78151	06/20/2016		
201001318.000	13212	BIG O TIRES	MOUNT AND BALANCE	0	014067-77815	/ /	62.00	78152	06/20/2016		
201001318.000	13213	MYERS FURNITURE	LP GAS	0	7347	/ /	15.89	78153	06/20/2016		
101017317.000	13214	DUKE ENERGY	2000 S. MAIN ST	0	6990-2540-01-6	/ /	198.67	78154	06/20/2016		
101017317.000	13215	DUKE ENERGY	2119 ROOSEVELT AVE	0	1570-2540-01-9	/ /	978.19	78155	06/20/2016		
101013317.000	13216	DUKE ENERGY	2000 S. MAIN ST	0	7990-2540-01-1	/ /	190.98	78156	06/20/2016		
101009213.000	13217	WAL MART	SUPPLIES FOR CITY BUILDING	0	004230	/ /	19.34	78157	06/20/2016		
101025390.000	13218	CEMETERY PER. MAINTANCE	DEPOSIT	0	06/20/2016	/ /	280.00	78158	06/20/2016		
101025390.000	13219	CEMETERY PER. MAINTANCE	DEPOSIT	0	06/20/2016	/ /	1500.00	78159	06/20/2016		
101005332.000	13220	STEVEN R JENKINS INC	BORING CLOTHING ALLOTMENT	0	190784	/ /	559.60	78160	06/20/2016		
101013317.000	13221	DUKE ENERGY	2000 S. MAIN ST	0	8990-2540-01-7	/ /	10.61	78161	06/20/2016		

ACCOUNTS PAYABLE REGISTER

BCLDOCL.FRX

APPROPRIATION	A/P VOUCHER NUMBER	VENDOR	DESCRIPTION	PO NUM	INVOICE	DATE	AMOUNT	CK NUM	CK DATE	NOPAY	MEMORANDUM
101013213.000	13222	KOORSEN FIRE & SECURITY I	EXTINGUISHER SERVICES	0	3885574	/ /	160.95	78162	06/20/2016		
101013317.000	13223	DUKE ENERGY	2001 S. MAIN ST	0	1020-3539-01-6	/ /	9.64	78163	06/20/2016		
101013317.000	13224	DUKE ENERGY	2000 S. MAIN ST MISC SHELTER	0	7450-3664-01-5	/ /	9.40	78164	06/20/2016		
101004313.000	13227	PETTY CASH	BALANCE DRAWER	0	06/20/2016	/ /	81.29	78165	06/20/2016		
101019211.000	13228	CANDACE HILL	307 MILEAGE X .28	0	06-10-6/19-2016	/ /	85.96	78166	06/20/2016		
101015319.000	13229	WELLS FARGO VENDOR	COPIER RENT	0	97018191	/ /	82.79	78167	06/20/2016		
101015213.000	13230	FASTENAL	EMPLOYEE ONLY SIGN	0	INNEW117905	/ /	62.58	78168	06/20/2016		
101007318.000	13231	GREENSFORK ALIGNMENT	NEW TIRES X2 , NEW ROTORS, ALIGN ME	0	161869	/ /	871.50	78169	06/20/2016		
101007311.000	13232	WELLS FARGO VENDOR	EQUIPMENT LEASE	0	97026523	/ /	145.49	78170	06/20/2016		
227001230.000	13233	WAL MART	MAINTENANCE SUPPLIES	0	001966	/ /	57.63	78171	06/20/2016		
227001230.000	13233	WAL MART	MAINTENANCE SUPPLIES	0	003358	/ /	40.34	78171	06/20/2016		
227001230.000	13233	WAL MART	MAINTENANCE SUPPLIES	0	008228	/ /	87.64	78171	06/20/2016		
101013317.000	13234	NEW CASTLE UTILITIES	WASHINGTON	0	26 57640 01	/ /	68.95	78172	06/20/2016		
101013317.000	13234	NEW CASTLE UTILITIES	WASHINGTON	0	26 57642 00	/ /	87.71	78172	06/20/2016		
101013317.000	13234	NEW CASTLE UTILITIES	WASHINGTON	0	26 57640 99	/ /	66.00	78172	06/20/2016		
101013317.000	13234	NEW CASTLE UTILITIES	CALIFORNIA	0	37 84481 99	/ /	39.60	78172	06/20/2016		
101007212.000	13235	OFFISOURCE	LAMINATOR BUSINESS SOURCE	0	05214	/ /	182.89	78173	06/20/2016		
302001450.000	13236	GREG HOUSE	SIDEWALK REIMBURSEMENT	0	06/20/2016	/ /	500.00	78174	06/20/2016		
101002317.000	13237	HENRY COUNTY R E M C	MONTHLY BILLING	0	2001	/ /	358.00	78175	06/20/2016		
101002332.000	13238	MIDWEST TOXICOLOGY SER	DRUG TESTING	0	239593	/ /	23.00	78176	06/20/2016		
287001390.000	13239	INDIANA FAMILY & SOCIAL	INDIANA MEDICAID GOVERNMENTAL AMBUL	0	2013	/ /	12206.90	78177	06/21/2016		
610001720.000	13240	NALCO CROSSBOW WATER	RCS RENT	0	2192148	/ /	57.86	15073	06/21/2016		
610001775.000	13241	PRITCHETTS BACKHOE SERVIC	SEWER REPAIR	0	21370	/ /	3873.18	15074	06/21/2016		
610001775.000	13241	PRITCHETTS BACKHOE SERVIC	S. 11 ST CUT ROAD AT SUCK HOLE DUG	0	21378	/ /	3636.49	15074	06/21/2016		
610001775.000	13241	PRITCHETTS BACKHOE SERVIC	S. 22 ND REPAIR	0	21382	/ /	2806.99	15074	06/21/2016		
610001720.000	13242	ESG LABORATORIES	TWICE MONTHLY TESTING	0	16007452	/ /	108.00	15075	06/21/2016		
610001720.000	13242	ESG LABORATORIES	WEEKLY MONTHLY TESTING	0	16007888	/ /	54.00	15075	06/21/2016		
610001775.000	13243	JODY BELL	OPERATOR RENEWAL FEE	0	6/13/2016	/ /	30.00	15076	06/21/2016		
610001720.000	13244	DENNIS EQUIPMENT	MUFFLER	0	I257569	/ /	55.54	15077	06/21/2016		
610001720.000	13245	ACE HARDWARE #33051	ACT 306	0	A68108	/ /	57.25	15078	06/21/2016		
610001720.000	13245	ACE HARDWARE #33051	ACT 306	0	A69489	/ /	8.98	15078	06/21/2016		
610001720.000	13245	ACE HARDWARE #33051	ACT 306	0	A72214	/ /	9.98	15078	06/21/2016		
610001720.000	13245	ACE HARDWARE #33051	ACT 306	0	C32160	/ /	77.36	15078	06/21/2016		
610001720.000	13246	SMITH IMPLEMENTS	WHEEL AND LOCK NUT	0	P94694	/ /	36.08	15079	06/21/2016		
610001720.000	13247	NCL OF WISCONSIN, INC.	LAB SUPPLIES	0	373565	/ /	616.31	15080	06/21/2016		

ACCOUNTS PAYABLE REGISTER

BCLDOCL.FRX

APPROPRIATION	A/P VOUCHER NUMBER	VENDOR	DESCRIPTION	PO NUM	INVOICE	DATE	AMOUNT	CK NUM	CK DATE	NOPAY	MEMORANDUM
610001715.000	13248	RICOH USA	CONTRACT AGREEMENT	0	5042435600	/ /	27.64	15081	06/21/2016		
610001715.000	13249	VECTREN ENERGY DELIVERY	10 MIDWAY DR UNIT GRIT	0	VECTREN	/ /	18.73	15082	06/21/2016		
610001715.000	13249	VECTREN ENERGY DELIVERY	1041 FREE ROAD	0	06/17/2016	/ /	197.58	15082	06/21/2016		
610001715.000	13249	VECTREN ENERGY DELIVERY	10 MIDWAY DR	0	06/17/2016	/ /	220.14	15082	06/21/2016		
610001715.000	13250	HENRY COUNTY R E M C	MONTHLY SERVICES	0	728	/ /	640.00	15083	06/21/2016		
610001750.000	13251	HARVEST LAND CO-OP INC	FUEL	0	93601339	/ /	1488.30	15084	06/21/2016		
610001799.000	13252	HAYES LANDFILL INC	SWEEP DUMPSTERS	0	77391	/ /	150.00	15085	06/21/2016		
610001799.000	13252	HAYES LANDFILL INC	SWEEP DUMPSTERS	0	77482	/ /	150.00	15085	06/21/2016		
610001799.000	13252	HAYES LANDFILL INC	SWEEP DUMPSTERS	0	77553	/ /	150.00	15085	06/21/2016		
610001799.000	13252	HAYES LANDFILL INC	SWEEP DUMPSTERS	0	77609	/ /	150.00	15085	06/21/2016		
601001652.000	13253	UTILITY SUPPLY CO	ANTENNA/WAVE	0	1186160	/ /	64.62	14299	06/21/2016		
203001318.000	13254	ROSS LAWNS AND LANDSCAPIN	CLEAN UP DISPOSAL HYDRAULIC FLUID	0	11575	/ /	619.21	67576	06/21/2016		
203001318.000	13255	SELKING INTERNATIONAL	SENSOR	0	07507893	/ /	181.01	67577	06/21/2016		
203001318.000	13255	SELKING INTERNATIONAL	REPAIRS	0	07532903	/ /	82.62	67577	06/21/2016		
203001318.000	13255	SELKING INTERNATIONAL	PARTS	0	07507291	/ /	1859.23	67577	06/21/2016		
620001100.000	13256	NEW CASTLE UTILITIES	ACH PAYMENT I PAY	0	6/16/2016	/ /	156.88	3819	06/21/2016		
630001100.000	13257	NEW CASTLE UTILITIES	CREDIT CARD SETTLEMENT	0	06/20/2016	/ /	1667.02	951	06/21/2016		
101004212.000	13258	NEW CASTLE POST OFFICE	STAMPS	0	20 ROLLS	/ /	940.00	78178	06/21/2016		
501001300.000	13270	SME	FEDERAL MOGUL FACILITY ENVIRONMENTA	0	67311	/ /	2167.50	78179	06/23/2016		
101006317.000	13271	DUKE ENERGY	227 N. MAIN ST 15%	0	9880-2538-02-2	/ /	290.39	78180	06/23/2016		
101005317.000	13271	DUKE ENERGY	227 N.. MAIN ST 25%	0	9880-2538-02-2	/ /	483.99	78180	06/23/2016		
101009332.000	13271	DUKE ENERGY	227 N.. MAIN ST 60%	0	9880-2538-02-2	/ /	1161.58	78180	06/23/2016		
101005332.000	13272	PROFESSIONAL DESIGN	JARED CARTER CLOTHING ALLOTMENT	0	10595	/ /	82.00	78181	06/23/2016		
101012317.000	13273	CHARLES DYER II	MOWING	0	887156	/ /	1100.00	78182	06/23/2016		
101012317.000	13273	CHARLES DYER II	MOWING	0	887157	/ /	1055.00	78182	06/23/2016		
101012317.000	13273	CHARLES DYER II	MOWING	0	887158	/ /	1225.00	78182	06/23/2016		
101005332.000	13274	PROFESSIONAL DESIGN	CUSTOMER # 600163	0	10475	/ /	30.00	78183	06/23/2016		
101006317.000	13275	DUKE ENERGY	2320 S. MAIN ST	0	4580-2540-01-2	/ /	185.74	78184	06/23/2016		
101006317.000	13276	NEW CASTLE UTILITIES	900 S 25TH	0	34 75940 00	/ /	102.40	78185	06/23/2016		
101006332.000	13277	PROFESSIONAL DESIGN	CUST # 600163 CLINT MOORE	0	10596	/ /	56.00	78186	06/23/2016		
101007212.000	13278	J&B MEDICAL SUPPLY	SAFETY LANCETS	0	2972242	/ /	784.50	78187	06/23/2016		
101007212.000	13279	D&D MEDICAL	AIRON PATIENT CIRCUIT DISPOSABLE /F	0	18256	/ /	753.72	78188	06/23/2016		
101003332.000	13280	WAL MART	ITEMS FOR POOL PARTY /SENIOR	0	4507	/ /	63.62	78189	06/23/2016		
101006317.000	13281	NEW CASTLE UTILITIES	15% 227 N MAIN ST	0	10 19420 00	/ /	70.59	78190	06/23/2016		
101005317.000	13281	NEW CASTLE UTILITIES	25% 227 N MAIN ST	0	10 19420 00	/ /	117.65	78190	06/23/2016		
101009332.000	13281	NEW CASTLE UTILITIES	60% 227 N MAIN ST	0	10 19420 00	/ /	282.38	78190	06/23/2016		
101002332.000	13282	MAXWELL COMMONS	ASSESSMENT MONTHLY	0	00081809	/ /	85.00	78191	06/23/2016		

ACCOUNTS PAYABLE REGISTER

APPROPRIATION	A/P VOUCHER NUMBER	VENDOR	DESCRIPTION	PO NUM	INVOICE	DATE	AMOUNT	CK NUM	CK DATE	NOPAY	MEMORANDUM
101002332.000	13282	MAXWELL COMMONS	ASSESSMENT MONTHLY	0	00081810	/ /	85.00	78191	06/23/2016		
101002317.000	13283	NEW CASTLE UTILITIES	1613 MORTON ST	0	13 26200 00	/ /	3.00	78192	06/23/2016		
101002317.000	13284	NEW CASTLE UTILITIES	100 N. 11TH ST	0	9 16880 00	/ /	34.24	78193	06/23/2016		
101002317.000	13285	NEW CASTLE UTILITIES	138 S 6TH ST	0	8 15360 00	/ /	6.00	78194	06/23/2016		
270001317.000	13286	NEW CASTLE UTILITIES	100 S. MAIN ST	0	11 20450 00	/ /	123.39	78195	06/23/2016		
101006318.000	13287	COLLIN GROGAN	1444 X.28 FIREFIGHTER CLASS	0	04/12-10/13-2015	/ /	404.32	78196	06/23/2016		
620001100.000	13288	NEW CASTLE UTILITIES	ACH PYMT IPAY	0	06/17/2016	/ /	168.06	3820	06/23/2016		
630001100.000	13289	NEW CASTLE UTILITIES	CREDIT CARD SETTLEMENT	0	06/21/2016	/ /	1685.19	952	06/23/2016		
630001100.000	13290	NEW CASTLE UTILITIES	CREDIT CARD SETTLEMENT	0	06222016	/ /	1607.02	953	06/23/2016		
101001112.000	13292	PAYROLL FICA & MEDICARE	FICA/MED	0		/ /	2168.69	78198	06/23/2016		
201001112.000	13292	PAYROLL FICA & MEDICARE	FICA/MED	0		/ /	302.11	78198	06/23/2016		
227001131.000	13292	PAYROLL FICA & MEDICARE	FICA/MED	0		/ /	227.02	78198	06/23/2016		
101001115.000	13293	PERF	PERF	0		/ /	1703.18	78199	06/23/2016		
201001112.000	13293	PERF	PERF	0		/ /	442.32	78199	06/23/2016		
227001138.000	13293	PERF	PERF	0		/ /	298.28	78199	06/23/2016		
203001112.000	13294	PAYROLL FICA & MEDICARE		0		/ /	310.21	67579	06/23/2016		
203001112.000	13295	PERF		0		/ /	454.19	67580	06/23/2016		
601001604.000	13296	PAYROLL FICA & MEDICARE		0		/ /	685.24	14329	06/23/2016		
601001604.000	13297	PERF		0		/ /	932.06	14329	06/23/2016		
610001704.000	13298	PAYROLL FICA & MEDICARE		0		/ /	1185.47	15086	06/23/2016		
610001704.000	13299	PERF		0		/ /	1729.39	15086	06/23/2016		
615001904.000	13300	PAYROLL FICA & MEDICARE		0		/ /	30.87	15087	06/23/2016		
615001904.000	13301	PERF		0		/ /	45.25	15087	06/23/2016		
101001115.000	13302	PERF		0		/ /	19329.12	20	06/23/2016		
102001500.000	13302	PERF		0		/ /	5886.90	20	06/23/2016		
736000736.000	13325	PERF	06/17/16	0		/ /	16674.09	15	06/23/2016		
739000739.000	13326	GENERAL FUND		0		/ /	3038.40	22	06/23/2016		
742000742.000	13326	GENERAL FUND		0		/ /	2848.50	22	06/23/2016		
101007318.000	13327	DONLEY SAFETY	FLURO-RED KIT	0	2872	/ /	142.91	78200	06/23/2016		
101007212.000	13328	J&B MEDICAL SUPPLY	SAFETEC EZ PERSONAL PROTECTION	0	2974752	/ /	9.90	78201	06/23/2016		
101007212.000	13328	J&B MEDICAL SUPPLY	KING SYSTEMS SUPRAGLOTTIC	0	2974752	/ /	62.00	78201	06/23/2016		
101007212.000	13328	J&B MEDICAL SUPPLY	OBSTERTICAL KIT	0	2974752	/ /	6.75	78201	06/23/2016		
101006318.000	13329	MARK HANNA	1504 MILEAGE X .28 FIREFIGHTER C	0	JAN 15-MARCH 17	/ /	421.12	78202	06/23/2016		
101006318.000	13330	MARK HANNA	1500 MILEAGE X .28 FIRE FIGHTER CL	0	MAR.19-MAY 19	/ /	420.00	78203	06/23/2016		
101006332.000	13331	WES OWENS	CLOTHING ALLOTMENT	0	5.11 TACTICAL	/ /	82.16	78204	06/23/2016		
101009332.000	13332	W.W.WILLIAMS	SERVICE AGREEMENT / CITY BUILDING	0	6/20/2016	/ /	814.43	78205	06/23/2016		

ACCOUNTS PAYABLE REGISTER

APPROPRIATION	A/P VOUCHER NUMBER	VENDOR	DESCRIPTION	PO NUM	INVOICE	DATE	AMOUNT	CK NUM	CK DATE	NOPAY	MEMORANDUM
101009332.000	13333	BONNER ENTERPRISES INC	MONTHLY SERVICES	0	67731	/ /	26.00	78206	06/23/2016		
101011318.000	13334	151 COURIER TIMES	MOWING AD	0	3/10/2016	/ /	3.91	78207	06/23/2016		
101005211.000	13335	RICOH USA	SERVICE FOR COPIER	0	97034343	/ /	146.85	78208	06/23/2016		
101011318.000	13335	RICOH USA	SERVICE FOR COPIER	0	97034343	/ /	118.00	78208	06/23/2016		
402001419.000	13336	NEAL SCRAP METALS LLC	BACK FILL BLDG FOOT PRINTS	0	06/23/2016	/ /	41000.00	78209	06/23/2016		
101012318.000	13336	NEAL SCRAP METALS LLC	BACK FILL BLDG FOOT PRINTS	0	06/23/2016	/ /	1000.00	78209	06/23/2016		
610001720.000	13337	FASTENAL	NYLOCK	0	INNEW117964	/ /	2.00	15088	06/24/2016		
610001720.000	13337	FASTENAL	BARRELL BOLT	0	INNEW1180-15	/ /	5.10	15088	06/24/2016		
610001720.000	13338	SAGAMORE READY MIX	MINI LOAD CHARGES	0	44033	/ /	741.75	15089	06/24/2016		
101025390.000	13339	CEMETERY PER. MAINTANCE	6/24/16	0		/ /	702.50	78210	06/24/2016		
630001100.000	13340	NEW CASTLE UTILITIES	CREDIT CARD SETTLEMENT	0	06/23/2016	/ /	1819.11	954	06/27/2016		
630001100.000	13341	NEW CASTLE UTILITIES	CREDIT CARD SETTLEMENT	0	06/24/2016	/ /	2296.87	955	06/27/2016		
610001720.000	13342	FASTENAL	NYLOCK	0	INNEW117964	/ /	2.00	15088	06/27/2016		
610001720.000	13342	FASTENAL	BOLT	0	INNEW118015	/ /	5.10	15088	06/27/2016		
610001720.000	13343	SAGAMORE READY MIX	MINI LOADS	0	44033	/ /	741.75	15089	06/27/2016		
610001750.000	13344	HARVEST LAND CO-OP	FUEL	0	93601424	/ /	1571.40	15090	06/27/2016		
610001720.000	13345	BIOCHEM INC	K 136 L	0	15198	/ /	804.15	15091	06/27/2016		
610001720.000	13346	GILLMAN HOME CENTER	PARTS/MAINTENANCE	0	1606-333481	/ /	58.56	15092	06/27/2016		
610001775.000	13347	BONNER ENTERPRISES INC	MONTHLY SERVICES	0	68107	/ /	35.00	15130	06/27/2016		
610001775.000	13348	OFFISOURCE	STICKY NOTES	0	05169	/ /	6.99	15131	06/27/2016		
620001100.000	13349	NEW CASTLE UTILITIES	ACH PAYMENT	0	6/20/2016	/ /	329.27	3822	06/27/2016		
620001100.000	13349	NEW CASTLE UTILITIES	ACH PAYMENT	0	6/21/2016	/ /	55.88	3822	06/27/2016		
620001100.000	13350	NEW CASTLE UTILITIES	ACH PAY CROWN	0	6/20/2016	/ /	1002.28	3823	06/27/2016		
620001100.000	13351	NEW CASTLE UTILITIES	CROWN	0	06/17/2016	/ /	2011.03	3824	06/27/2016		
620001100.000	13352	NEW CASTLE UTILITIES	ACH PAYMENT	0	6/22/2016	/ /	305.21	3825	06/27/2016		
620001100.000	13352	NEW CASTLE UTILITIES	ACH PAYMENT IPAY	0	6/25/2016	/ /	193.48	3825	06/27/2016		
601001675.000	13353	ALLIANCE INDIANA	GREG PHIPPS TRAINING CLASS	0	TRAINING CLASS	/ /	30.00	14330	06/27/2016		
601001650.000	13354	O'REILLY AUTO PARTS	INVOICE 1612-295838	0	1612-295518	/ /	144.73	14332	06/27/2016		
601001699.000	13355	FASTENAL	GAL WATER COOLER	0	INNEW117981	/ /	470.06	14333	06/27/2016		
601001675.000	13356	ACE HARDWARE #33051	PARTS INVOICE A80339-CREDIT	0	A78744	/ /	205.93	14334	06/27/2016		
601001675.000	13357	DENNIS EQUIPMENT	AIR FILTER AND COVER	0	I256955A	/ /	41.38	14335	06/27/2016		
601001675.000	13358	UPS	SHIPPING CHARGES	0	46237E246	/ /	71.46	14336	06/27/2016		
601001675.000	13359	DENNIS EQUIPMENT	TIRE AND TUBE	0	I257839	/ /	46.80	14337	06/27/2016		
601001675.000	13359	DENNIS EQUIPMENT	VALVE STEM	0	I257843	/ /	1.25	14337	06/27/2016		
601001615.000	13360	DUKE ENERGY	MONTHLY SERVICES	0	0250-3537-01-2	/ /	1542.63	14338	06/27/2016		
601001635.000	13361	HML	WATER ANALYSIS	0	45780	/ /	618.00	14339	06/27/2016		
601001635.000	13361	HML	5-WATER SAMPLES	0	46055	/ /	100.00	14339	06/27/2016		

ACCOUNTS PAYABLE REGISTER

BCLDOCL.FRX

APPROPRIATION	A/P VOUCHER NUMBER	VENDOR	DESCRIPTION	PO NUM	INVOICE	DATE	AMOUNT	CK NUM	CK DATE	NOPAY	MEMORANDUM
601001635.000	13361	HML	5-WATER SAMPLES	0	46099	/ /	100.00	14339	06/27/2016		
601001615.000	13362	DUKE ENERGY	SECURITY LIGHT RENTAL ON POLE	0	6590-2559-01-3	/ /	30.89	13440	06/27/2016		
601001620.000	13363	HD SUPPLY WATERWORKS,LTD	PARTS	0	F603488	/ /	405.95	14341	06/27/2016		
601001699.000	13364	BASTIN LOGAN WATER SERVIC	REPLACEMENT MOTOR WELL #7	0	14985-JOB#3982-F	/ /	5638.00	14342	06/27/2016		
101015213.000	13365	RICOH USA	TRANS# 5042375428	0	3306548	/ /	22.64	78211	06/27/2016		
101013213.000	13366	BONNER ENTERPRISES INC	MONTHLY SERVICES	0	67345	/ /	30.00	78212	06/27/2016		
101013213.000	13366	BONNER ENTERPRISES INC	MONTHLY SERVICES	0	67614	/ /	30.00	78212	06/27/2016		
101015213.000	13367	BONNER ENTERPRISES INC	MONTHLY SERVICES	0	67568	/ /	30.00	78213	06/27/2016		
101015213.000	13367	BONNER ENTERPRISES INC	MONTHLY SERVICES	0	67838	/ /	30.00	78213	06/27/2016		
101015213.000	13367	BONNER ENTERPRISES INC	MONTHLY SERVICES	0	68109	/ /	30.00	78213	06/27/2016		
101017212.000	13368	SPEAR CORP	COVERING SCREWS UCCPSOB /FREIGHT	0	100154	/ /	25.86	78214	06/27/2016		
101013317.000	13369	DUKE ENERGY	2001 S. MAIN ST	0	3980-2541-01-9	/ /	3.89	78215	06/27/2016		
101013317.000	13370	DUKE ENERGY	913 M AVE	0	4980-2541-02-2	/ /	2.68	78216	06/27/2016		
101013317.000	13371	DUKE ENERGY	CITY OF NEW CASTLE	0	2990-2540-01-4	/ /	9.27	78217	06/27/2016		
101013317.000	13372	DUKE ENERGY	CITY OF NEW CASTLE OL BAKER PARK	0	9150-2541-01-9	/ /	3.04	78218	06/27/2016		
101015317.000	13373	NEW CASTLE UTILITIES	505 1/2 BUNDY AVE	0	4 08250 99	/ /	13.32	78219	06/27/2016		
101015317.000	13373	NEW CASTLE UTILITIES	S MEMORIAL DR	0	2 02551 00	/ /	78.02	78219	06/27/2016		
101015317.000	13373	NEW CASTLE UTILITIES	CHERRY ST	0	4 06940 00	/ /	182.11	78219	06/27/2016		
101015317.000	13373	NEW CASTLE UTILITIES	BUNDY AVE	0	4 08251 00	/ /	12.02	78219	06/27/2016		
101013317.000	13374	NEW CASTLE UTILITIES	S. MAIN ST	0	12 22014 00	/ /	28.45	78220	06/27/2016		
101013317.000	13374	NEW CASTLE UTILITIES	S. MAIN ST	0	12 22014 99	/ /	66.00	78220	06/27/2016		
101013317.000	13374	NEW CASTLE UTILITIES	S. MAIN ST	0	12 22013 99	/ /	66.00	78220	06/27/2016		
101013317.000	13374	NEW CASTLE UTILITIES	W OF BABE RUTH DIAMOND	0	12 22016 00	/ /	9.84	78220	06/27/2016		
101013317.000	13375	NEW CASTLE UTILITIES	I AVE AND S. MAIN	0	12 22011 00	/ /	42.60	78221	06/27/2016		
101013317.000	13375	NEW CASTLE UTILITIES	S. MAIN ST	0	12 22013 00	/ /	68.45	78221	06/27/2016		
101013317.000	13375	NEW CASTLE UTILITIES	1302 M AVE	0	13 25651 01	/ /	57.52	78221	06/27/2016		
101013317.000	13375	NEW CASTLE UTILITIES	S. MAIN ST	0	12 22015 00	/ /	9.20	78221	06/27/2016		
101013317.000	13376	NEW CASTLE UTILITIES	S. MAIN ST	0	12 22017 00	/ /	68.45	78222	06/27/2016		
101013317.000	13376	NEW CASTLE UTILITIES	ROSS ST. /M AVE WEST DIAMOND	0	13 26875 00	/ /	12.22	78222	06/27/2016		
101013317.000	13376	NEW CASTLE UTILITIES	ROSS ST	0	13 26871 00	/ /	12.02	78222	06/27/2016		
101013317.000	13376	NEW CASTLE UTILITIES	BROAD ST	0	2 01531 99	/ /	36.00	78222	06/27/2016		
101017317.000	13377	NEW CASTLE UTILITIES	2001 S. MAIN ST	0	12 22040 00	/ /	241.19	78223	06/27/2016		
101017317.000	13377	NEW CASTLE UTILITIES	2001 S. MAIN ST	0	12 22030 00	/ /	370.60	78223	06/27/2016		
101013317.000	13378	NEW CASTLE UTILITIES	ROSS ST AND M AVE EAST DIAMOND	0	13 26876 00	/ /	12.22	78224	06/27/2016		
101017212.000	13379	BONNER ENTERPRISES INC	MONTHLY SERVICES	0	67927	/ /	30.00	78225	06/27/2016		

ACCOUNTS PAYABLE REGISTER

BCLDOCL.FRX

APPROPRIATION	A/P VOUCHER NUMBER	VENDOR	DESCRIPTION	PO NUM	INVOICE	DATE	AMOUNT	CK NUM	CK DATE	NOPAY	MEMORANDUM
101007212.000	13380	AIRGAS USA LLC	MEDICAL OXYGEN	0	9052558148	/ /	390.43	78226	06/27/2016		
101017212.000	13381	GORDON FOOD SERVICE,INC.	GLOVES, SODA SYRUP, CUPS	0	751147181	/ /	515.21	78227	06/27/2016		
101017212.000	13381	GORDON FOOD SERVICE,INC.	FOOD ITEMS	0	751147184	/ /	96.97	78227	06/27/2016		
101017212.000	13381	GORDON FOOD SERVICE,INC.	CONCESSION FOOD SUPPLIES	0	170930398	/ /	825.04	78227	06/27/2016		
101017212.000	13381	GORDON FOOD SERVICE,INC.	CONCESSION FOOD SUPPLIES	0	170490149	/ /	816.96	78227	06/27/2016		
101017212.000	13381	GORDON FOOD SERVICE,INC.	SNOW CONE ITEMS	0	751146922	/ /	131.48	78227	06/27/2016		
101017212.000	13382	SPEAR CORP	REPAIRS TO POOL	0	100232	/ /	520.87	78228	06/27/2016		
101017212.000	13383	WAL MART	CABLE TIES	0	007024	/ /	3.74	78229	06/27/2016		
101017212.000	13383	WAL MART	CLEANING SUPPLIES	0	004132	/ /	27.46	78229	06/27/2016		
101017212.000	13383	WAL MART	ICE CREAM CONCESSION	0	004670	/ /	73.25	78229	06/27/2016		
101017212.000	13383	WAL MART	ICE CREAM CONCESSION	0	007610	/ /	97.60	78229	06/27/2016		
101017212.000	13384	WAL MART	GV 35PK DR	0	004229	/ /	13.32	78230	06/27/2016		
101017212.000	13384	WAL MART	34 PC RATCHET SET	0	002584	/ /	9.88	78230	06/27/2016		
101017212.000	13384	WAL MART	VISOR FLEX FABRIC	0	002694	/ /	27.22	78230	06/27/2016		
101007318.000	13385	COUNTY TIRE AND SERVICE	NEW TIRES, BALANCE, ALIGNMENT MEDIC	0	1-GS3885	/ /	569.12	78231	06/27/2016		
101011318.000	13386	VERIZON WIRELESS	ACT # 580898651-00001	0	9767183759	/ /	49.02	78232	06/27/2016		
101002317.000	13386	VERIZON WIRELESS	ACT # 580898651-00001	0	9767183759	/ /	450.34	78232	06/27/2016		
101015314.000	13386	VERIZON WIRELESS	ACT # 580898651-00001	0	9767183759	/ /	130.76	78232	06/27/2016		
101004313.000	13386	VERIZON WIRELESS	ACT # 580898651-00001	0	9767183759	/ /	132.81	78232	06/27/2016		
101007313.000	13386	VERIZON WIRELESS	ACT # 580898651-00001	0	9767183759	/ /	251.29	78232	06/27/2016		
101006313.000	13386	VERIZON WIRELESS	ACT # 580898651-00001	0	9767183759	/ /	49.02	78232	06/27/2016		
201001313.000	13386	VERIZON WIRELESS	ACT # 580898651-00001	0	9767183759	/ /	30.01	78232	06/27/2016		
101013313.000	13386	VERIZON WIRELESS	ACT # 580898651-00001	0	9767183759	/ /	76.04	78232	06/27/2016		
101005313.000	13386	VERIZON WIRELESS	ACT # 580898651-00001	0	9767183759	/ /	858.38	78232	06/27/2016		
101019313.000	13386	VERIZON WIRELESS	ACT # 580898651-00001	0	9767183759	/ /	49.02	78232	06/27/2016		
101012212.000	13386	VERIZON WIRELESS	ACT # 580898651-00001	0	9767183759	/ /	79.03	78232	06/27/2016		
227001320.000	13386	VERIZON WIRELESS	ACT # 580898651-00001	0	9767183759	/ /	49.02	78232	06/27/2016		
618001750.000	13387	NEW CASTLE UTILITIES	METER DEPOSIT APPLIED	0	06/2016	/ /	1618.59	15032	06/28/2016		
618001750.000	13388	MONICA CARABALLO AND	DEPOSIT	0	6/10/2016	/ /	2.01	15033	06/28/2016		
618001750.000	13389	ASHLEY WRIGHT AND TRAVIS DUNN	DEPOSIT REFUND	0	51006004	/ /	32.93	15034	06/28/2016		
618001750.000	13390	CHUCK COOLEY	DEPOSIT REFUND	0	214556012	/ /	100.00	15035	06/28/2016		
618001750.000	13391	DYLAN ANDERSON	DEPOSIT REFUND	0	21461001	/ /	15.12	15036	06/28/2016		
618001750.000	13392	ABIGAIL WISE/ SAM BARTELS	DEP REFUND	0	245200007	/ /	46.91	15037	06/28/2016		
618001750.000	13393	CHARLES V SMITH II &CARRISA M	DEPOSIT REFUND	0	306615001	/ /	5.74	15038	06/28/2016		
618001750.000	13394	LESA M COURTNEY	DEP REFUND	0	306616002	/ /	26.93	15039	06/28/2016		
618001750.000	13395	ADAM MICHAEL MEYER	REFUND	0	378297002	/ /	1.77	15040	06/28/2016		
618001750.000	13396	JENNIFER ANN ARAHOOD	REFUND	0	163703020	/ /	50.00	15041	06/28/2016		
618001750.000	13397	ANDREW DAVISSON	DEP REFUND	0	25539009	/ /	50.00	15042	06/28/2016		

ACCOUNTS PAYABLE REGISTER

BCLDOCL.FRX

APPROPRIATION	A/P VOUCHER NUMBER	VENDOR	DESCRIPTION	PO NUM	INVOICE	DATE	AMOUNT	CK NUM	CK DATE	NOPAY	MEMORANDUM
618001750.000	13398	APRIL & DAVID REESE	DEPOSIT REFUND	0	286124012	/ /	50.00	15043	06/28/2016		
618001750.000	13399	HEATHER LAWSON/CHRISTINA BALLE	DEPOSIT REFUND	0	347643004	/ /	50.00	15044	06/28/2016		
618001750.000	13400	RODNEY PENTECOST	DEPOSIT REFUND	0	347654006	/ /	50.00	15045	06/28/2016		
618001750.000	13401	NEW CASTLE UTILITIES	DEPOSITS APPLIED TO ACCOUNTS	0	06/2016	/ /	1042.13	15095	06/28/2016		
618001750.000	13402	SEAN SCHUYLER/CHANDRA SMEKEN	DEP REFUND	0	51093003	/ /	50.00	15096	06/28/2016		
618001750.000	13403	DORIS FRAZIER	DEPOSIT REFUND	0	81578006	/ /	50.00	15097	06/28/2016		
618001750.000	13404	KARL D REGER	DEPOSIT REFUND	0	132666012	/ /	32.93	15098	06/28/2016		
618001750.000	13405	HELEN ADAMS	DEPOSIT REFUND	0	143097003	/ /	50.00	15099	06/28/2016		
618001750.000	13406	GERALD HUBBERT	DEPOSIT REFUND	0	234905013	/ /	50.00	15106	06/28/2016		
618001750.000	13407	WILLIAM OVERSHINE	DEP REFUND	0	245160006	/ /	46.91	15101	06/28/2016		
618001750.000	13408	THOMAS SCOTT MIERS	DEPOSIT REFUND	0	337482017	/ /	3.03	15102	06/28/2016		
618001750.000	13409	DEBORAH FORD	DEP REFUND	0	10030001	/ /	25.00	15103	06/28/2016		
618001750.000	13410	JOHN LAMB / VALERIE TEMPLES	DEPOSIT REFUND	0	296438010	/ /	50.00	15104	06/28/2016		
610001720.000	13411	U.S. POST OFFICE	CERTIFIED LETTER	0	6/27/2016	/ /	6.74	15105	06/28/2016		
620001100.000	13412	NEW CASTLE UTILITIES	ACH PAYMENTS IPAY	0	6/23/2016	/ /	1062.67	3826	06/28/2016		
620001100.000	13412	NEW CASTLE UTILITIES	ACH PAYMENTS IPAY	0	61281000/61280000	/ /	435.92	3826	06/28/2016		
630001100.000	13413	NEW CASTLE UTILITIES	CREDIT CARD SETTLEMENT	0	6/27/2016	/ /	2874.03	956	06/28/2016		
604001100.000	13414	NEW CASTLE UTILITIES	DEPOSITS APPLIED TO ACCOUNT	0	06/2016	/ /	2134.72	14280	06/28/2016		
604001100.000	13415	CHUCK COOLEY	DEP REFUND	0	214556012	/ /	65.28	14281	06/28/2016		
604001100.000	13416	SANDRA NORRIS	DEPOSIT REFUND	0	132535002	/ /	50.00	14282	06/28/2016		
604001100.000	13417	JENNIFER ANN ARAHOOD	DEPOSIT REFUND	0	163703020	/ /	50.00	14283	06/28/2016		
604001100.000	13418	WILLIAM LITTLE & TAMMI LITTLE	DEPOSIT REFUND	0	163714001	/ /	50.00	14284	06/28/2016		
604001100.000	13419	BRENT GRIDER	DEPOSIT REFUND	0	173891009	/ /	50.00	14285	06/28/2016		
604001100.000	13420	ANDREW DAVISSON	DEPOSIT REFUND	0	255390009	/ /	50.00	14286	06/28/2016		
604001100.000	13421	THERESA YVONNE MARSHALL	DEPOSIT REFUND	0	265817007	/ /	50.00	14287	06/28/2016		
604001100.000	13422	APRIL & DAVID REESE	DEPOSIT REFUND	0	286124012	/ /	50.00	14288	06/28/2016		
604001100.000	13423	HEATHER LAWSON/CHRISTINA	DEPOSIT REFUND	0	347643004	/ /	50.00	14289	06/28/2016		
604001100.000	13424	RODNEY PENTECOST	DEPOSIT REFUND	0	347654006	/ /	50.00	14290	06/28/2016		
604001100.000	13425	TRACI FERGUSON	DEPOSIT REFUND	0	378326006	/ /	50.00	14291	06/28/2016		
509001420.000	13426	HENRY COUNTY RECORDER	RECORDING FEES FOR BEP	0		/ /	144.00	78233	06/29/2016		
601001635.000	13427	LEXIS NEXIS	MAY USER FEES	0	1550706-20160531	/ /	90.17	14331	06/29/2016		
604001100.000	13428	NEW CASTLE UTILITIES	METER DEPOSIT APPLIED	0	6/2016	/ /	1525.69	14343	06/29/2016		
604001100.000	13429	SEAN SCHUYLER/CHANDRA SME	DEPOSIT REFUND	0	051093003	/ /	6.12	14344	06/29/2016		
604001100.000	13430	DORIS FRAZIER	DEPOSIT REFUND	0	81578006	/ /	50.00	14345	06/29/2016		

ACCOUNTS PAYABLE REGISTER

BCLDOCL.FRX

APPROPRIATION	A/P VOUCHER NUMBER	VENDOR	DESCRIPTION	PO NUM	INVOICE	DATE	AMOUNT	CK NUM	CK DATE	NOPAY	MEMORANDUM
604001100.000	13431	HELEN ADAMS	DEPOSIT REFUND	0	143097003	/ /	18.07	14346	06/29/2016		
604001100.000	13432	GERALD HUBBARD	DEPOSIT REFUND	0	234905013	/ /	0.12	14347	06/29/2016		
604001100.000	13433	KATRINA BOATRIGHT	REFUND DEPOSIT	0	327034009	/ /	50.00	14348	06/29/2016		
604001100.000	13434	JOHN LAMB / VALERIE TEMPL	DEP REFUND	0	296438010	/ /	50.00	14349	06/29/2016		
620001100.000	13436	NEW CASTLE UTILITIES	ACH -IPAY	0	6/24/2016	/ /	1020.56	3827	06/29/2016		
630001100.000	13437	NEW CASTLE UTILITIES	CREDI CARD SETTLEMENT	0	6/28/2016	/ /	1837.96	957	06/29/2016		
610001715.000	13438	VERIZON WIRELESS	ACT #580898651-00001	0	9767183759	/ /	246.00	15107	06/29/2016		
610001704.000	13439	HARTFORD LIFE PRIORITY A	JULY COVERAGE	0	7633563-7	/ /	270.10	15108	06/29/2016		
610001720.000	13440	MAINTENANCE REPAIR SERVIC	A/C REPAIR IN UTILITY OFFICE	0	29378	/ /	42.50	15109	06/29/2016		
610001750.000	13441	O'REILLY AUTO PARTS	PARTS TO REPAIR	0	1612-295501	/ /	14.99	15110	06/29/2016		
610001750.000	13441	O'REILLY AUTO PARTS	PARTS TO REPAIR	0	1612-295874	/ /	10.06	15110	06/29/2016		
610001720.000	13442	FILTER BELTS	BLADES	0	ME88283	/ /	172.35	15111	06/29/2016		
610001720.000	13443	DENNIS EQUIPMENT	OXYGEN TANKS	0	I258206	/ /	22.81	15112	06/29/2016		
610001720.000	13444	W.W. WILLIAMS	CONTRACT BREAKDOWN	0	8505554.00	/ /	4673.62	15113	06/29/2016		
616001500.000	13445	UNITED CONSULTING ENG. IN	LTCP ACCOUNT	0	0590510-88	/ /	900.00	15114	06/29/2016		
610001715.000	13446	CINERGY METRONET	MONTHLY BILLING	0	1244635	/ /	67.78	15115	06/29/2016		
610001720.000	13447	WAL MART	OFFICE SUPPLIES	0	5/25/2016	/ /	13.09	15116	06/29/2016		
101002332.000	13448	VISA	XXXOSHAKLEE	0	5999	/ /	203.98	78234	06/30/2016		
699001697.000	13449	VISA	CONVENIENT CLEANERS	0	7216	/ /	20.00	78235	06/30/2016		
101004332.000	13449	VISA	MARRIOTT INDIANAPOLIS	0	3509	/ /	286.66	78235	06/30/2016		
101017212.000	13450	VISA	SAM'S CLUB	0	5999	/ /	1895.39	78236	06/30/2016		
101017212.000	13450	VISA	SAM'S CLUB	0	5300	/ /	34.48	78236	06/30/2016		
101019211.000	13451	VISA	WALMART OFFICE SUPPLIES	0	5411	/ /	35.58	78237	06/30/2016		
101002317.000	13452	NEW CASTLE UTILITIES	118 N. 16TH ST	0	17 37480 99	/ /	6.00	78238	06/30/2016		
101002317.000	13453	NEW CASTLE UTILITIES	216 N. 16TH ST	0	17 37570 99	/ /	6.00	78239	06/30/2016		
101002317.000	13454	NEW CASTLE UTILITIES	1416 VINE ST	0	20 43560 00	/ /	6.00	78240	06/30/2016		
101002317.000	13455	NEW CASTLE UTILITIES	1405 THORNBURG	0	20 43640 98	/ /	6.00	78241	06/30/2016		
101002317.000	13456	NEW CASTLE UTILITIES	1337 BROAD ST	0	20 45000 99	/ /	18.00	78242	06/30/2016		
101002317.000	13457	NEW CASTLE UTILITIES	1401 BROAD ST	0	20 45030 99	/ /	18.00	78243	06/30/2016		
101012317.000	13458	NEW CASTLE UTILITIES	1537 GRAND AVE	0	21 46410 01	/ /	118.03	78244	06/30/2016		
101002317.000	13459	NEW CASTLE UTILITIES	1404 BROAD ST	0	20 45050 99	/ /	18.00	78245	06/30/2016		
101002317.000	13460	NEW CASTLE UTILITIES	1408 BROAD ST	0	20 45060 00	/ /	18.00	78246	06/30/2016		
101002317.000	13461	NEW CASTLE UTILITIES	1411 BROAD ST	0	20 45110 00	/ /	18.00	78247	06/30/2016		
101002317.000	13462	NEW CASTLE UTILITIES	1405 BROAD ST	0	20 45040 00	/ /	18.00	78248	06/30/2016		
101002317.000	13463	NEW CASTLE UTILITIES	403 S 17TH ST	0	18 39550 99	/ /	6.00	78249	06/30/2016		
101002317.000	13464	NEW CASTLE UTILITIES	1409 BROAD ST	0	20 45090 99	/ /	18.00	78250	06/30/2016		
101002317.000	13465	NEW CASTLE UTILITIES	1414 RACE ST	0	21 45660 00	/ /	18.00	78251	06/30/2016		
101002332.000	13466	DEBORAH S MARGISON	CITY LOGO DECALS	0	EMT-15987	/ /	309.00	78252	06/30/2016		
101011318.000	13467	CINERGY METRONET	CUST NAME CITY OF NEW CASTLE	0	ACT # 1244635	/ /	67.78	78253	06/30/2016		

ACCOUNTS PAYABLE REGISTER

BCLDOCL.FRX

APPROPRIATION	A/P VOUCHER NUMBER	VENDOR	DESCRIPTION	PO NUM	INVOICE	DATE	AMOUNT	CK NUM	CK DATE	NOPAY	MEMORANDUM
101015314.000	13467	CINERGY METRONET	CUST NAME CITY OF NEW CASTLE	0	ACT # 1244635	/ /	67.78	78253	06/30/2016		
101007313.000	13467	CINERGY METRONET	CUST NAME CITY OF NEW CASTLE	0	ACT # 1244635	/ /	67.78	78253	06/30/2016		
101006313.000	13467	CINERGY METRONET	CUST NAME CITY OF NEW CASTLE	0	ACT # 1244635	/ /	67.78	78253	06/30/2016		
101005212.000	13467	CINERGY METRONET	CUST NAME CITY OF NEW CASTLE	0	ACT # 1244635	/ /	67.78	78253	06/30/2016		
101002332.000	13467	CINERGY METRONET	CUST NAME CITY OF NEW CASTLE	0	ACT # 1244635	/ /	755.33	78253	06/30/2016		
201001313.000	13467	CINERGY METRONET	CUST NAME CITY OF NEW CASTLE	0	ACT # 1244635	/ /	106.80	78253	06/30/2016		
227001320.000	13467	CINERGY METRONET	CUST NAME CITY OF NEW CASTLE	0	ACT # 1244635	/ /	67.78	78253	06/30/2016		
401001419.000	13467	CINERGY METRONET	CUST NAME CITY OF NEW CASTLE	0	ACT # 1244635	/ /	787.70	78253	06/30/2016		
101013313.000	13467	CINERGY METRONET	CUST NAME CITY OF NEW CASTLE	0	ACT # 1244635	/ /	67.78	78253	06/30/2016		
101006317.000	13468	VECTREN ENERGY DELIVERY	ACT # 02-600255645-5183575 3	0	15%	/ /	15.64	78254	06/30/2016		
101005317.000	13468	VECTREN ENERGY DELIVERY	ACT # 02-600255645-5183575 3	0	25%	/ /	26.07	78254	06/30/2016		
101009332.000	13468	VECTREN ENERGY DELIVERY	ACT # 02-600255645-5183575 3	0	60%	/ /	62.58	78254	06/30/2016		
287001340.000	13469	DIANE YORK/ACCOUNTING	COVERAGE FOR JULY 2016 PREMIUMS	0	06/30/2016	/ /	17255.00	78255	06/30/2016		
270001317.000	13470	VECTREN ENERGY DELIVERY	ACT # 02-600255645-5516308 8	0	108 S. MAIN ST	/ /	17.00	78256	06/30/2016		
101012317.000	13471	VECTREN ENERGY DELIVERY	ACT # 02-600255645-5182946 7	0	1537 GRAND AVE	/ /	117.72	78257	06/30/2016		
101002332.000	13472	LEAP MANAGED IT	MONTHLY MAINTENANCE	0	INV69637	/ /	181.57	78258	06/30/2016		
101002332.000	13473	ED HILL	POSTAGE REIMBURSEMENT FOR BEP GRAN	0	6/29/2019	/ /	6.80	78271	07/01/2016		
101002317.000	13474	VECTREN ENERGY DELIVERY	ACT 02-600255645-5460678 1	0	1311 BROAD ST	/ /	59.04	78259	06/30/2016		
401001419.000	13475	TAYLORED SYSTEMS INC	MONTHLY BILLING	0	056173	/ /	465.59	78260	06/30/2016		
101002332.000	13476	MIDWEST TOXICOLOGY SER	DRUG TESTING	0	240637	/ /	384.00	78261	06/30/2016		
101002317.000	13477	VECTREN ENERGY DELIVERY	ACT # 02-600255645-5127848 1	0	112 S. MAIN ST	/ /	35.39	78262	06/30/2016		
101004332.000	13478	CENTRAL CUSTOMER CHARGES	GENERAL SUPPLIES	0	0516417630	/ /	10.68	78263	06/30/2016		
101004332.000	13478	CENTRAL CUSTOMER CHARGES	GENERAL SUPPLIES	0	0516419035	/ /	29.95	78263	06/30/2016		
101019211.000	13479	DOLLAR GENERAL	ACT # 815643376	0	1000508841	/ /	14.00	78264	06/30/2016		
101004318.000	13480	SOLUTIONS UNLIMITED, INC	ESSENTIAL CARE PACKAGE	0	21282	/ /	349.00	78265	06/30/2016		
101001115.000	13481	HARTFORD LIFE PRIORITY ACCOUN	COVERAGE FOR JULY 2016	0	7633563-7	/ /	2004.75	78266	06/30/2016		
201001112.000	13481	HARTFORD LIFE PRIORITY ACCOUN	COVERAGE FOR JULY 2016	0	7633563-7	/ /	135.20	78266	06/30/2016		
227001135.000	13481	HARTFORD LIFE PRIORITY	COVERAGE FOR JULY 2016	0	7633563-7	/ /	135.20	78266	06/30/2016		

ACCOUNTS PAYABLE REGISTER

BCLDOCL.FRX

APPROPRIATION	A/P VOUCHER NUMBER	VENDOR	DESCRIPTION	PO NUM	INVOICE	DATE	AMOUNT	CK NUM	CK DATE	NOPAY	MEMORANDUM
		ACCOUN									
203001112.000	13482	HARTFORD LIFE PRIORITY ACCOUN	COVERAGE FOR JULY 2016	0	7633563-7	/ /	101.40	67581	06/30/2016		
610001720.000	13483	151 COURIER TIMES	NEWSPAPER SERVICES	0	60735461	/ /	25.04	15117	06/30/2016		
610001715.000	13484	DUKE ENERGY	CITY OF NEW CASTLE	0	0180-2538-01-0	/ /	16886.89	15118	06/30/2016		
610001715.000	13484	DUKE ENERGY	CITY OF NEW CASTLE	0	1180-2538-01-6	/ /	913.41	15118	06/30/2016		
610001715.000	13484	DUKE ENERGY	CITY OF NEW CASTLE	0	4970-2538-01-6	/ /	202.95	15118	06/30/2016		
610001715.000	13484	DUKE ENERGY	CITY OF NEW CASTLE	0	7820-2554-01-5	/ /	82.56	15118	06/30/2016		
610001715.000	13484	DUKE ENERGY	CITY OF NEW CASTLE	0	1930-3823-01-0	/ /	81.54	15118	06/30/2016		
610001715.000	13484	DUKE ENERGY	CITY OF NEW CASTLE	0	9380-2548-01-8	/ /	20.13	15118	06/30/2016		
610001715.000	13484	DUKE ENERGY	CITY OF NEW CASTLE	0	8290-2557-01-2	/ /	22.92	15118	06/30/2016		
610001720.000	13485	FASTENAL	LIME RAIN SET	0	INNEW-118292	/ /	49.99	15119	06/30/2016		
610001720.000	13486	ESG LABORATORIES	PROJECT NAME TWICE MONTHLY	0	16008694	/ /	108.00	15120	06/30/2016		
610001720.000	13487	ALEXANDER CHEMICAL CORP.	FRTBLEACH	0	SLS-10047246	/ /	3452.66	15121	06/30/2016		
610001720.000	13487	ALEXANDER CHEMICAL CORP.	FRTSODBISULFITE	0	SLS 10047328	/ /	4845.90	15121	06/30/2016		
610001720.000	13488	GREENSFORK ALIGNMENT	REPAIR TO VEHICLE	0	161999	/ /	278.87	15122	06/30/2016		
101001112.000	13490	PAYROLL FICA & MEDICARE	FICA/MED	0		/ /	6899.96	78268	06/30/2016		
201001112.000	13490	PAYROLL FICA & MEDICARE	FICA/MED	0		/ /	376.54	78268	06/30/2016		
227001131.000	13490	PAYROLL FICA & MEDICARE	FICA/MED	0		/ /	330.78	78268	06/30/2016		
101001115.000	13491	PERF	PERF	0		/ /	6378.60	78269	06/30/2016		
201001112.000	13491	PERF	PERF	0		/ /	551.28	78269	06/30/2016		
227001138.000	13491	PERF	PERF	0		/ /	484.27	78269	06/30/2016		
203001112.000	13492	PAYROLL FICA & MEDICARE	FICA/MED	0		/ /	347.12	67583	06/30/2016		
203001112.000	13493	PERF	PERF	0		/ /	508.20	67584	06/30/2016		
601001604.000	13494	PAYROLL FICA & MEDICARE		0		/ /	1033.93	14365	06/30/2016		
601001604.000	13495	PERF		0		/ /	1509.26	14365	06/30/2016		
610001704.000	13496	PAYROLL FICA & MEDICARE		0		/ /	1792.69	15127	06/30/2016		
610001704.000	13497	PERF		0		/ /	2620.10	15127	06/30/2016		
615001904.000	13498	PAYROLL FICA & MEDICARE		0		/ /	30.64	15128	06/30/2016		
615001904.000	13499	PERF		0		/ /	44.99	15128	06/30/2016		
101025390.000	13500	CEMETERY PER. MAINTANCE	DEPOSIT	0	06302016	/ /	900.00	78270	06/30/2016		
777000777.000	13517	DELAWARE CO. CIRCUIT COUR	JAY NOEL	0		/ /	50.00	65586	06/30/2016		
777000777.000	13518	JOHN M HAUBER	DAVID CARNES	0		/ /	577.00	65588	06/30/2016		
777000777.000	13519	HERITAGE ACCEPTANCE CORP	JENNIFER DONOGHUE	0		/ /	100.00	65587	06/30/2016		
777000777.000	13520	ATLAS COLLECTION	TY TERRELL	0		/ /	80.00	65581	06/30/2016		
101005313.000	13521	BUREAU OF MOTOR VEHICLES	15.00 X 8 VEHICLES TOTAL	0	TITLE FEES	/ /	120.00	78272	07/01/2016		
610001715.000	13522	HENRY COUNTY R E M C	MONTHLY BILLING	0	6459001	/ /	124.00	15123	06/30/2016		
616001500.000	13523	UNITED CONSULTING ENG. IN	PROJECT 8B	0	1590501-15	/ /	4000.00	15124	06/30/2016		
616001500.000	13524	LYKINS CONTRACTING	PROJECT 8B	0	PAYMENT 6	/ /	695448.46	15125	06/30/2016		

07/05/2016 08:51:46
BBFDSUM.FRX

FUND SUMMARY OF A/P VOUCHERS

FUND	EXPENDED
101	73658.09
102	5886.90
201	3083.58
203	4463.19
227	1777.96
270	140.39
287	68946.87
302	500.00
401	1253.29
402	41000.00
501	2167.50
509	144.00
601	110474.68
604	4400.00
610	72417.39
615	151.75
616	703348.46
618	3500.00
620	7743.02
630	16872.15
699	20.00
736	16674.09
739	3038.40
742	2848.50
777	807.00
*** Total ***	1145317.21