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09/06/2016 08:37:44

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.

September 6, 2016

Christy York
Fiscal Officer

ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS

CITY OF NEW CASTLE

AUG 15 - SEPT 06, 2016

We have examined the Accounts Payable Vouchers listed on the foregoing Register of Accounts Payable Vouchers consisting of 20 pages and except for accounts payables not allowed as shown on the Register such accounts payables are hereby allowed in the total amount of $ 767,917.07.

Dated this 6th day of September 2016.

Greg York

Signatures of Governing Board

09/06/2016 08:33:19
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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	15055	PAYROLL	Payroll Deduction	0		09/01/2016	852.75	10	09/01/2016		
705000705.000	15056	DIRECT DEPOSIT CLEARING FUND	Payroll Deduction	0		09/01/2016	103259.94	10	09/01/2016		
731000731.000	15057	FEDERAL TAX AUTO DEBT	Payroll Deduction	0		09/01/2016	13127.27	10	09/01/2016		
732000732.000	15058	FICA AUTO DEBIT	Payroll Deduction	0		09/01/2016	6009.96	10	09/01/2016		
733000733.000	15059	MEDICARE AUTO DEBIT	Payroll Deduction	0		09/01/2016	1419.26	10	09/01/2016		
736000736.000	15062	PERF	8/12/16	0		/ /	16290.64	15	09/01/2016		
736000736.000	15064	PERF	8/19/16	0		/ /	7144.99	15	09/01/2016		
736000736.000	15065	PERF	8/26/16	0		/ /	16969.75	15	09/01/2016		
739000739.000	15063	GENERAL FUND	8/12/16	0		/ /	3038.40	22	09/01/2016		
739000739.000	15066	GENERAL FUND	8/26/16	0		/ /	3038.40	22	09/01/2016		
742000742.000	15063	GENERAL FUND	8/12/16	0		/ /	2848.50	22	09/01/2016		
742000742.000	15066	GENERAL FUND	8/26/16	0		/ /	2848.50	22	09/01/2016		
757000757.000	15060	EASTERN INDIANA CR. UNION	Payroll Deduction	0		09/01/2016	175.00	65857	09/01/2016		
770000770.000	15061	IND SUPPORT CHILD	Payroll Deduction	0		09/01/2016	298.00	10	09/01/2016		
*** Total ***							177321.36				

ACCOUNTS PAYABLE REGISTER

AUG 15- SEPT 06, 2016

APPROPRIATION	A/P VOUCHER NUMBER	VENDOR	DESCRIPTION	PO NUM	INVOICE	DATE	AMOUNT	CK NUM	CK DATE	NOPAY	MEMORANDUM
101006318.000	14548	LACY'S HOME MAINTENANCE	DRAIN CLEANED	0	8/9/2016	/ /	105.00	78777	08/15/2016		
101015318.000	14549	DENNIS EQUIPMENT	2 TIRES	0	I260008	/ /	158.54	78778	08/15/2016		
101015213.000	14550	RICOH USA	COPIER	0	5043562190	/ /	19.15	78779	08/15/2016		
101015213.000	14551	TRACTOR SUPPLY CREDIT PLA	GRASS SEED	0	100389845	/ /	99.98	78780	08/15/2016		
227001230.000	14552	O'REILLY AUTO PARTS	CUSTOMER # 629446	0	1612-299376	/ /	39.78	78781	08/15/2016		
227001230.000	14552	O'REILLY AUTO PARTS	CUSTOMER # 629446	0	1612-302988	/ /	106.63	78781	08/15/2016		
227001230.000	14552	O'REILLY AUTO PARTS	CUSTOMER # 629446	0	1612-303263	/ /	14.99	78781	08/15/2016		
227001230.000	14552	O'REILLY AUTO PARTS	CUSTOMER # 629446 CREDIT	0	1612-302171	/ /	-14.00	78781	08/15/2016		
227001230.000	14553	J & N, INC	ALTERNATOR PARTS FOR BUSES 17 & 19	0	512156	/ /	445.18	78782	08/15/2016		
227001230.000	14554	ACE HARDWARE #33051	ACT 580	0	C34157	/ /	37.15	78783	08/15/2016		
227001230.000	14554	ACE HARDWARE #33051	ACT 580	0	A91881	/ /	26.62	78783	08/15/2016		
227001360.000	14555	DEBORAH S MARGISON	VINYL FOR BUSES	0	EMT-15846	/ /	9.00	78784	08/15/2016		
101015318.000	14556	JOHN DEERE FINANCIAL	FASTENERS	0	197065	/ /	0.88	78785	08/15/2016		
101015318.000	14556	JOHN DEERE FINANCIAL	WEED KILLER	0	197706	/ /	299.70	78785	08/15/2016		
101015318.000	14556	JOHN DEERE FINANCIAL	WATER	0	198696	/ /	11.16	78785	08/15/2016		
101015318.000	14556	JOHN DEERE FINANCIAL	HYDRANT	0	J03751	/ /	39.99	78785	08/15/2016		
101015318.000	14556	JOHN DEERE FINANCIAL	GLUE	0	J013754	/ /	5.89	78785	08/15/2016		
101015318.000	14556	JOHN DEERE FINANCIAL	DUCT TAPE	0	J14780	/ /	1.99	78785	08/15/2016		
101015318.000	14556	JOHN DEERE FINANCIAL	WATER	0	J18309	/ /	11.16	78785	08/15/2016		
101013213.000	14557	REYNOLDS FARM EQUIPMENT I	WHEEL KIT	0	P22789	/ /	67.36	78786	08/15/2016		
101013213.000	14558	DENNIS EQUIPMENT	CITY OF NEW CASTLE PARK DEPT	0	I258758	/ /	50.70	78787	08/15/2016		
101013213.000	14558	DENNIS EQUIPMENT	CITY OF NEW CASTLE PARK DEPT	0	I258845	/ /	61.55	78787	08/15/2016		
101013213.000	14558	DENNIS EQUIPMENT	CITY OF NEW CASTLE PARK DEPT	0	I258377A	/ /	19.39	78787	08/15/2016		
101013213.000	14558	DENNIS EQUIPMENT	CITY OF NEW CASTLE PARK DEPT	0	I258377B	/ /	87.85	78787	08/15/2016		
101013213.000	14558	DENNIS EQUIPMENT	CITY OF NEW CASTLE PARK DEPT	0	I259111	/ /	60.80	78787	08/15/2016		
101013213.000	14558	DENNIS EQUIPMENT	CITY OF NEW CASTLE PARK DEPT	0	I259191	/ /	53.95	78787	08/15/2016		
101013213.000	14558	DENNIS EQUIPMENT	CITY OF NEW CASTLE PARK DEPT	0	I258377C	/ /	60.51	78787	08/15/2016		
101013213.000	14558	DENNIS EQUIPMENT	CITY OF NEW CASTLE PARK DEPT	0	I259311	/ /	14.86	78787	08/15/2016		
101013213.000	14558	DENNIS EQUIPMENT	CITY OF NEW CASTLE PARK DEPT	0	I259696	/ /	60.13	78787	08/15/2016		
101013213.000	14558	DENNIS EQUIPMENT	CITY OF NEW CASTLE PARK DEPT	0	I259810	/ /	53.00	78787	08/15/2016		
101019211.000	14559	THE JANITORS SUPPLY CO	SUPPLIES	0	131316	/ /	606.06	78788	08/15/2016		

ACCOUNTS PAYABLE REGISTER

AUG 15- SEPT 06, 2016

APPROPRIATION	A/P VOUCHER NUMBER	VENDOR	DESCRIPTION	PO NUM	INVOICE	DATE	AMOUNT	CK NUM	CK DATE	NOPAY	MEMORANDUM
101006212.000	14560	O'REILLY AUTO PARTS	PARTS/MAINTENANCE	0	1612295321	/ /	42.10	78789	08/15/2016		
101006212.000	14560	O'REILLY AUTO PARTS	PARTS/MAINTENANCE	0	1612297142	/ /	23.07	78789	08/15/2016		
101006212.000	14560	O'REILLY AUTO PARTS	PARTS/MAINTENANCE	0	1612303262	/ /	30.37	78789	08/15/2016		
101006212.000	14560	O'REILLY AUTO PARTS	OVERPAYMENT PCM77405-0	0	OVERPAYMENT	/ /	-22.35	78789	08/15/2016		
101006318.000	14561	ACE HARDWARE #33051	SUPPLIES	0	A94048	/ /	13.28	78790	08/15/2016		
101006318.000	14562	DONLEY SAFETY	BLOWER MOTOR ASSY	0	3010	/ /	617.09	78791	08/15/2016		
101006318.000	14562	DONLEY SAFETY	WATER VALVE	0	2975	/ /	180.30	78791	08/15/2016		
101006318.000	14562	DONLEY SAFETY	SWITCH, KIT CONV, COOLANT	0	2974	/ /	583.61	78791	08/15/2016		
101006318.000	14563	JOHN DEERE FINANCIAL	ELECTRICAL	0	J10167	/ /	6.99	78792	08/15/2016		
101013213.000	14564	JOHN DEERE FINANCIAL	HARDWARE	0	I97763	/ /	20.28	78793	08/15/2016		
101013213.000	14564	JOHN DEERE FINANCIAL	PAINT	0	J17089	/ /	21.56	78793	08/15/2016		
101006318.000	14565	VISA	STOOPS FREIGHTLINER	0	5046	/ /	1348.48	78794	08/15/2016		
101017212.000	14566	JOHN DEERE FINANCIAL	WHOLE GOODS	0	I97997	/ /	9.99	78795	08/15/2016		
101017212.000	14566	JOHN DEERE FINANCIAL	WHOLE GOODS	0	197763	/ /	21.96	78795	08/15/2016		
101017317.000	14566	JOHN DEERE FINANCIAL	CROP PROTECTION	0	J05531	/ /	305.28	78795	08/15/2016		
101001332.000	14567	CHAMBER OF COMMERCE	CHAMBER LUNCH	0	8/18/2016	/ /	45.00	78796	08/15/2016		
101002317.000	14568	NEW CASTLE UTILITIES	2122 GRAND AVE	0	36 79120 99	/ /	6.00	78797	08/15/2016		
101002317.000	14569	NEW CASTLE UTILITIES	1929 THORNBURG	0	26 55070 99	/ /	6.00	78798	08/15/2016		
101002317.000	14570	NEW CASTLE UTILITIES	410 N. 29TH ST	0	27 59640 99	/ /	6.00	78799	08/15/2016		
101002317.000	14571	NEW CASTLE UTILITIES	1800 THORNBURG	0	26 55000 99	/ /	12.00	78800	08/15/2016		
101002317.000	14572	NEW CASTLE UTILITIES	1112 S. 25TH ST	0	34 76100 98	/ /	102.00	78801	08/15/2016		
101002317.000	14573	NEW CASTLE UTILITIES	2705 HIGH ST	0	26 56120 98	/ /	3.00	78802	08/15/2016		
101002317.000	14574	NEW CASTLE UTILITIES	2916 POPLAR ST	0	27 58730 00	/ /	3.00	78803	08/15/2016		
101002317.000	14575	NEW CASTLE UTILITIES	3016 B AVE	0	36 81671 00	/ /	6.00	78804	08/15/2016		
101002317.000	14576	NEW CASTLE UTILITIES	3010 D AVE	0	37 82750 99	/ /	3.00	78805	08/15/2016		
101002317.000	14577	NEW CASTLE UTILITIES	1705 N. 24TH ST	0	37 84240 00	/ /	6.00	78806	08/15/2016		
101002317.000	14578	NEW CASTLE UTILITIES	1709 N. 24 TH ST	0	37 84250 00	/ /	3.00	78807	08/15/2016		
101013317.000	14579	NEW CASTLE UTILITIES	WASHINGTON	0	26 57641 00	/ /	80.64	78808	08/15/2016		
101013317.000	14579	NEW CASTLE UTILITIES	WASHINGTON	0	26 57640 99	/ /	66.00	78808	08/15/2016		
101013317.000	14579	NEW CASTLE UTILITIES	WASHINGTON	0	26 57642 00	/ /	82.03	78808	08/15/2016		
101013317.000	14579	NEW CASTLE UTILITIES	CALIFORNIA	0	37 84481 99	/ /	36.00	78808	08/15/2016		
101013317.000	14579	NEW CASTLE UTILITIES	WASHINGTON	0	26 57640 01	/ /	93.39	78808	08/15/2016		
101017317.000	14580	DUKE ENERGY	2000 S. MAIN ST	0	6990-2540-01-6	/ /	199.53	78809	08/15/2016		
101013317.000	14581	DUKE ENERGY	2000S. MAIN ST SHELTER	0	7450-3664-01-5	/ /	9.40	78810	08/15/2016		
101015317.000	14582	DUKE ENERGY	505 1/2 BUNDY AVE	0	6040-2553-01-7	/ /	9.40	78811	08/15/2016		
101015317.000	14583	DUKE ENERGY	505 BUNDY AVE	0	0950-3527-01-1	/ /	9.40	78812	08/15/2016		
101015317.000	14584	DUKE ENERGY	505 BUNDY AVE	0	4040-2553-01-6	/ /	250.82	78813	08/15/2016		
101013317.000	14585	DUKE ENERGY	2000 S . MAIN ST	0	8990-2540-01-7	/ /	22.70	78814	08/15/2016		
101013317.000	14586	DUKE ENERGY	2000 S. MAIN ST	0	7990-2540-01-1	/ /	210.92	78815	08/15/2016		
101017317.000	14587	DUKE ENERGY	2119 ROOSEVELT	0	1570-2540-01-9	/ /	1991.54	78816	08/15/2016		
101015317.000	14588	DUKE ENERGY	505 BUNDY AVE	0	3600-3734-01-8	/ /	9.63	78817	08/15/2016		

ACCOUNTS PAYABLE REGISTER

AUG 15- SEPT 06, 2016

APPROPRIATION	A/P VOUCHER NUMBER	VENDOR	DESCRIPTION	PO NUM	INVOICE	DATE	AMOUNT	CK NUM	CK DATE	NOPAY	MEMORANDUM
101015317.000	14589	DUKE ENERGY	SOUTH MOUND CEMETERY	0	7590-2552-01-4	/ /	9.41	78818	08/15/2016		
630001100.000	14590	NEW CASTLE UTILITIES	SETTLEMENT ACCOUNT	0	08/12/2016	/ /	1740.07	991	08/15/2016		
610001775.000	14591	BONNER ENTERPRISES INC	MONTHLY SERVICES	0	68640	/ /	35.00	15260	08/15/2016		
610001720.000	14592	HACH CO.	PHOSPORUS, SENSOR CAP REPLACMENT	0	10046728	/ /	465.36	15261	08/15/2016		
610001720.000	14593	NCL OF WISCONSIN, INC.	LAB SUPPLIES	0	376760	/ /	854.60	15262	08/15/2016		
610001720.000	14594	ESG LABORATORIES	TESTING TWICE MONTHLY	0	16011422	/ /	108.00	15263	08/15/2016		
610001720.000	14595	GILLMAN HOME CENTER	INVOICE 1606-276361- INVOICE 1607-0	0	1606-257851	/ /	250.47	15264	08/15/2016		
610001720.000	14596	OFFISOURCE	OFFICE SUPPLIES FOR JULY 2016	0	50/50	/ /	475.16	15265	08/15/2016		
610001733.000	14597	HAYES,COPENHAVER,CRIDER	JULY LEGAL FEES	0	54725	/ /	175.00	15266	08/15/2016		
610001720.000	14598	AUTO OUTFITTERS	SPRAY LINER	0	354794	/ /	350.00	15267	08/15/2016		
601001699.000	14599	INDIANA DEPARTMENT OF REV	URT TAX 2ND QUARTER ESTIMATED PAYME	0	8/15/2016	/ /	8000.00	7	08/15/2016		
601001699.000	14600	INDIANA DEPARTMENT OF REVENUE	SALES TAX DUE JULY 2016	0	8/22/2016	/ /	11600.04	7	08/15/2016		
601001633.000	14601	HAYES,COPENHAVER,CRIDER	JULY LEGAL FEE SERVICES	0	54722	/ /	175.00	14478	08/15/2016		
601001620.000	14602	OFFISOURCE	JULY 2016 OFFICE SUPPLIES	0	50/50	/ /	475.16	14479	08/15/2016		
510001420.000	14603	JEDA ELECTRIC-HEATING-COO	DELORES CRYE	0	HD-014-010	/ /	8797.50	78819	08/16/2016		
101001332.000	14604	MONTGOMERY'S STEAKHOUSE	LOCAL ELECTED OFFICIALS DINNER	0	8/15/2016	/ /	10.00	78820	08/16/2016		
101001332.000	14605	CHAMBER OF COMMERCE	CHAMBER LUNCH DAVE BARKER	0	08/18/2016	/ /	15.00	78821	08/16/2016		
509001420.000	14606	ENVIROTECH CONSULTING	ASBESTOS SURVEYS INSPECTIONS AND	0	16-602-INV	/ /	2640.00	78822	08/17/2016		
101013213.000	14607	O'REILLY AUTO PARTS	MEGA GRIP HOSE	0	631512	/ /	50.12	78823	08/17/2016		
101017212.000	14608	WAL MART	POOL SUPPLIES	0	6032202510050348	/ /	487.45	78824	08/17/2016		
101017212.000	14609	COCA COLA REFRESHMENT	CUST # 0095264959	0	1805848658	/ /	182.16	78825	08/17/2016		
101017212.000	14610	QUILL CORPORATION	RESPIRATOR	0	7122610	/ /	33.98	78826	08/17/2016		
285001390.000	14611	KANSAS STATE BANK	REMAINING AMOUNT IN THE VPA	0	08/04/2016	/ /	322.37	78827	08/17/2016		
101007318.000	14612	AIRGAS USA LLC	OXYGEN TANK RENTAL	0	9938055426	/ /	172.98	78828	08/17/2016		
101007318.000	14613	GREENSFORK ALIGNMENT	BRAKES AND ROTORS	0	162847	/ /	764.00	78829	08/17/2016		
101007212.000	14614	J&B MEDICAL SUPPLY	12PK 9V BATTERIES	0	3066562	/ /	17.25	78830	08/17/2016		
101007311.000	14615	THE UNIFORM HOUSE	BELT,SOKS, KNIFE M HARRISON	0	523171A	/ /	71.96	78831	08/17/2016		
101007311.000	14615	THE UNIFORM HOUSE	3 PR. EMT NAVY TROUSERS	0	523171	/ /	171.00	78831	08/17/2016		
101019211.000	14616	THE JANITORS SUPPLY CO	SUPPLIES	0	128727	/ /	625.64	78832	08/17/2016		
101019211.000	14616	THE JANITORS SUPPLY CO	SUPPLIES	0	128735	/ /	223.00	78832	08/17/2016		
202001214.000	14617	ACCURATE STRIPING INC	2016 NEW CASTLE ROAD MARKINGS	0	8278--08/01/2016	/ /	30000.00	78833	08/17/2016		

ACCOUNTS PAYABLE REGISTER

AUG 15- SEPT 06, 2016

APPROPRIATION	A/P VOUCHER NUMBER	VENDOR	DESCRIPTION	PO NUM	INVOICE	DATE	AMOUNT	CK NUM	CK DATE	NOPAY	MEMORANDUM
101001332.000	14618	IN.GOV	MONTHLY DRIVER LICENSE RENEWAL	0	2349382	/ /	15.00	78834	08/17/2016		
227001230.000	14619	AUTOZONE INC.	PARTS/MAINTENANCE	0	0640699689	/ /	23.36	78835	08/17/2016		
227001220.000	14620	HARVEST LAND CO-OP INC	UNLEADED FUEL	0	ID:116329	/ /	1552.87	78836	08/17/2016		
227001360.000	14621	DENNIS EQUIPMENT	ROPS MOUNTED CANOPY	0	I260692	/ /	215.99	78837	08/17/2016		
227001360.000	14622	LIFELINK AED SPECIALIST	BATTERY FOR AED	0	3283	/ /	289.00	78838	08/17/2016		
101013213.000	14623	ADVANCE AUTO PARTS	CUST # 18780848241	0	1816618939242	/ /	25.91	78839	08/17/2016		
101013213.000	14624	HARVEST LAND CO-OP INC	ID 116322	0	93601592	/ /	499.67	78840	08/17/2016		
201001318.000	14625	ADVANCE AUTO PARTS	HOSE	0	1816521261469	/ /	438.61	78841	08/17/2016		
201001318.000	14625	ADVANCE AUTO PARTS	1 YR. REPLACEMENT	0	1816528674078	/ /	2.60	78841	08/17/2016		
201001318.000	14625	ADVANCE AUTO PARTS	30 DAY REPLACEMENT	0	1816528629952	/ /	43.41	78841	08/17/2016		
201001318.000	14625	ADVANCE AUTO PARTS	3 YR. REPLACEMENT	0	1816529365370	/ /	61.58	78841	08/17/2016		
201001318.000	14625	ADVANCE AUTO PARTS	REPLACE OR REFUND	0	1816530366023	/ /	12.54	78841	08/17/2016		
201001318.000	14625	ADVANCE AUTO PARTS	EXTENSION	0	1816531466649	/ /	51.89	78841	08/17/2016		
201001318.000	14626	ADVANCE AUTO PARTS	LED STROBE, PIGTAIL, GROTE	0	1816604838670	/ /	149.64	78842	08/17/2016		
201001318.000	14626	ADVANCE AUTO PARTS	PLUG	0	1816602560737	/ /	6.99	78842	08/17/2016		
201001318.000	14626	ADVANCE AUTO PARTS	BRAKE CLEAN,POWDER COATED	0	1816601460104	/ /	455.99	78842	08/17/2016		
201001318.000	14626	ADVANCE AUTO PARTS	ANTIFREEZE	0	1816601460087	/ /	67.08	78842	08/17/2016		
201001318.000	14626	ADVANCE AUTO PARTS	CQBLU	0	1816601169864	/ /	6.53	78842	08/17/2016		
101012318.000	14627	SPICELAND WOOD PRODUCTS INC	ARMORY CABINETS	0	AUGUST 9,2016	/ /	2156.05	78843	08/17/2016		
101004314.000	14628	151 COURIER TIMES	60036899 60762350	0	AUG 04,2016	/ /	36.25	78844	08/17/2016		
101004212.000	14629	A E BOYCE CO.	EMPLOYEE RECORD SERVICE	0	0468551-IN	/ /	70.45	78845	08/17/2016		
101007311.000	14630	US UNIFORMS & SUPPLY	C. MILLIS ACT EMSNEWCASTLE-HE	0	112959	/ /	237.89	78846	08/17/2016		
101007212.000	14631	PENN CARE	ADHESIVE SENSOR	0	92508	/ /	674.80	78847	08/17/2016		
101002317.000	14632	DUKE ENERGY	CITY OF NEW CASTLE	0	1350-2557-01-1	/ /	68.38	78848	08/17/2016		
101012317.000	14633	DUKE ENERGY	1537 GRAND AVE	0	1780-2557-02-7	/ /	124.25	78849	08/17/2016		
101009332.000	14634	HOOSIER ELEVATOR	ROUTINE SERVICES	0	1119	/ /	115.00	78850	08/17/2016		
101011318.000	14635	AUTO OUTFITTERS	SPRAY BED LINER	0	354794	/ /	350.00	78851	08/17/2016		
101019211.000	14636	O'REILLY AUTO PARTS	CARGO BAR	0	1612-307003	/ /	29.99	78852	08/17/2016		
101007318.000	14637	A&R GARAGE DOOR	ROLLER FOR W. BAY GARAGE DOORS	0	8816	/ /	62.50	78853	08/17/2016		
101007318.000	14638	ACE HARDWARE #33051	FASTENERS	0	A94891	/ /	3.60	78854	08/17/2016		
101007212.000	14639	VISA	BUYCRASH REPORT	0	7375	/ /	12.00	78855	08/17/2016		
101007212.000	14639	VISA	STEELES COM MEDICAL	0	5047	/ /	50.93	78855	08/17/2016		
101007212.000	14639	VISA	WPSG.INC	0	5046	/ /	132.58	78855	08/17/2016		
101007212.000	14639	VISA	BUYCRASH REPORT	0	7375	/ /	12.00	78855	08/17/2016		
285001390.000	14640	BLUE CROSS/BLUE SHIELD	REFUND: FAY SIDWELL	0	16-002425	/ /	78.99	78856	08/17/2016		
101007212.000	14641	ARROW INTERNATIONAL , INC	EZ STABLIZER	0	94128403	/ /	310.61	78857	08/17/2016		
401001419.000	14642	OCTAL SYSTEMS	MONTHLY BACK UP	0	110780	/ /	192.18	78858	08/17/2016		

ACCOUNTS PAYABLE REGISTER

AUG 15- SEPT 06, 2016

APPROPRIATION	A/P VOUCHER NUMBER	VENDOR	DESCRIPTION	PO NUM	INVOICE	DATE	AMOUNT	CK NUM	CK DATE	NOPAY	MEMORANDUM
501001300.000	14643	RESTORE DOWNTOWN, LLC	HARMON BUILDING	0	82016-17	/ /	6357.13	78859	08/17/2016		
471001300.000	14644	HARVEST LAND CO-OP INC	FUEL ID # 121213	0	93601762/93601763	/ /	1226.12	1299	08/17/2016		
471001300.000	14645	PRE CAST CONCRETE K.O. I.	GARBAGE CANS	0	111071	/ /	2422.00	1300	08/17/2016		
471001300.000	14645	PRE CAST CONCRETE K.O. I.	GARBAGE CANS	0	111726	/ /	2941.00	1300	08/17/2016		
471001300.000	14645	PRE CAST CONCRETE K.O. I.	GARBAGE CANS	0	112337	/ /	2249.00	1300	08/17/2016		
471001300.000	14646	MILLER WEARLY MONUMENTS	OSBORNE STONE	0	48627	/ /	1725.00	1301	08/17/2016		
471001300.000	14647	DALLAS PATTON	REPLACE AND REPAIRED BUMPER PICK UP	0	8/10/2016	/ /	438.00	1302	08/17/2016		
620001100.000	14648	NEW CASTLE UTILITIES	ACH PAYMENT-I PAY	0	8/16/2016	/ /	939.98	3856	08/17/2016		
620001100.000	14648	NEW CASTLE UTILITIES	BMV 163634300	0	8/16/2016	/ /	39.93	3856	08/17/2016		
620001100.000	14649	NEW CASTLE UTILITIES	ACH I PAY	0	8/11/2016	/ /	227.53	3855	08/17/2016		
620001100.000	14649	NEW CASTLE UTILITIES	ACH I PAY	0	08/12/2016	/ /	87.67	3855	08/17/2016		
630001100.000	14650	NEW CASTLE UTILITIES	SETTLEMENT REPORT	0	08/15/2016	/ /	2155.38	992	08/17/2016		
630001100.000	14651	NEW CASTLE UTILITIES	CREDIT CARD SETTLEMENT	0	08/16/2016	/ /	1267.84	993	08/17/2016		
618001750.000	14652	NEW CASTLE UTILITIES	DEPOSIT ACCTS	0	08/16/2016	/ /	1193.61	15268	08/17/2016		
604001100.000	14653	NEW CASTLE UTILITIES	DEPOSIT ACCOUNT	0	08/16/2016	/ /	2056.46	14480	08/17/2016		
227001350.000	14654	NEW CASTLE UTILITIES	201 S. 25TH STREET	0	34 75430 00	/ /	85.04	78860	08/17/2016		
227001360.000	14655	A&R GARAGE DOOR	FIXED FRONT WEST BAY GARAGE DOOR	0	8/11/2016	/ /	124.00	78861	08/17/2016		
227001360.000	14656	SONITROL SECURITY STSTEM	ACCT # 4296S	0	M11891	/ /	1356.00	78862	08/17/2016		
101005214.000	14658	COUNTRY ACRE ANIMAL CLINI	LEX	0	403512	/ /	124.62	78863	08/18/2016		
101005314.000	14659	PROFESSIONAL DESIGN	CUST # 600501	0	10833	/ /	540.00	78864	08/18/2016		
101005213.000	14660	ADVANCE AUTO PARTS	VEHICLE MAINTENANCE/REPAIR PARTS	0	1612297451	/ /	24.99	78865	08/18/2016		
101005213.000	14660	ADVANCE AUTO PARTS	CREDIT	0	1612299552	/ /	-17.13	78865	08/18/2016		
101005212.000	14661	OFFISOURCE	CHAIRS	0	05498	/ /	326.00	78866	08/18/2016		
101005214.000	14662	VCA NORTHWOOD ANIMAL HOSPITAL	LEX	0	314622371	/ /	794.72	78867	08/18/2016		
101005318.000	14663	RADAR MAN	RADAR CERTIFICATION	0	3143	/ /	830.00	78868	08/18/2016		
101012318.000	14664	SHERWIN WILLIAM	ACCT # 2958-0736-6	0	6066-6	/ /	97.89	78869	08/18/2016		
101006317.000	14665	DUKE ENERGY	227 N MAIN ST APT 229 15%	0	9880-2538-02-2	/ /	384.10	78870	08/18/2016		
101005317.000	14665	DUKE ENERGY	227 N MAIN ST APT 229 25%	0	9880-2538-02-2	/ /	640.17	78870	08/18/2016		
101019212.000	14665	DUKE ENERGY	227 N MAIN ST APT 229 60%	0	9880-2538-02-2	/ /	1536.43	78870	08/18/2016		
201001317.000	14666	VECTREN ENERGY DELIVERY	ACT # 02-600213294-5461026 6	0	9 MIDWAY GARAGE	/ /	54.12	78871	08/18/2016		
201001318.000	14667	O'REILLY AUTO PARTS	PARTS	0	1612-306960	/ /	477.05	78872	08/18/2016		
201001318.000	14667	O'REILLY AUTO PARTS	REFILL KIT, WIRE DRYER, SHOP TOWEL	0	1612-307154	/ /	26.20	78872	08/18/2016		
201001318.000	14668	HAYES LANDFILL INC	CUSTOMER ID NCCITY	0	JULY 31,2016	/ /	20765.06	78873	08/18/2016		
201001318.000	14669	HALL SIGNS, INC.	SIGN	0	309825	/ /	61.40	78874	08/18/2016		
201001318.000	14670	FASTENAL	FEN PURPGLV	0	INNEW118784	/ /	159.00	78875	08/18/2016		
201001318.000	14670	FASTENAL	BUSHG, TAPE	0	INNEW117904	/ /	5.11	78875	08/18/2016		
101005214.000	14671	ACE HARDWARE #33051	GENERAL SUPPLIES	0	A94117	/ /	14.10	78876	08/18/2016		

ACCOUNTS PAYABLE REGISTER

AUG 15- SEPT 06, 2016

APPROPRIATION	A/P VOUCHER NUMBER	VENDOR	DESCRIPTION	PO NUM	INVOICE	DATE	AMOUNT	CK NUM	CK DATE	NOPAY	MEMORANDUM
101005313.000	14672	VISA	AVENTIS	0	5732	/ /	399.00	78877	08/18/2016		
101005313.000	14672	VISA	WIIMART INC	0	5732	/ /	40.99	78877	08/18/2016		
101005313.000	14672	VISA	AVENTIS	0	5732	/ /	698.00	78877	08/18/2016		
101005313.000	14672	VISA	SUPERBIIZ	0	5732	/ /	295.98	78877	08/18/2016		
101005212.000	14673	GREENSFORK ALIGNMENT	ACT # 756301501	0	162189	/ /	569.79	78878	08/18/2016		
101005212.000	14673	GREENSFORK ALIGNMENT	ACT # 756301501	0	162349	/ /	35.95	78878	08/18/2016		
101005212.000	14673	GREENSFORK ALIGNMENT	ACT # 756301501	0	162381	/ /	17.50	78878	08/18/2016		
101005212.000	14673	GREENSFORK ALIGNMENT	ACT # 756301501	0	162460	/ /	17.50	78878	08/18/2016		
101005212.000	14673	GREENSFORK ALIGNMENT	ACT # 756301501	0	162434	/ /	138.25	78878	08/18/2016		
101005212.000	14673	GREENSFORK ALIGNMENT	ACT # 756301501	0	162542	/ /	24.95	78878	08/18/2016		
101005212.000	14673	GREENSFORK ALIGNMENT	ACT # 756301501	0	162547	/ /	24.95	78878	08/18/2016		
101005332.000	14674	ATLANTIC TACTICAL	CLOTHING ALLOTMENT-STRONG	0	SI-80564172	/ /	35.95	78879	08/18/2016		
101005332.000	14675	GALLS, LLC	HUGHES CLOTHING ALLOTMENT	0	005721319	/ /	56.25	78880	08/18/2016		
101005332.000	14676	THE UNIFORM HOUSE	NICHOLSON 157 CLOTHING ALLOTMENT	0	000522302	/ /	20.91	78881	08/18/2016		
101005213.000	14677	ADVANCE AUTO PARTS	VEHICLE MAINTENANCE/REPAIR PARTS	0	1870771204	/ /	1257.68	78882	08/18/2016		
101005214.000	14678	BUREAU OF MOTOR VEHICLES	VEHICLE PLATES	0	8/17/2016	/ /	15.00	78883	08/18/2016		
101019212.000	14679	KOORSEN FIRE & SECURITY I	SERVICE AND INSPECT FIRE EXTINGUISH	0	3941138	/ /	133.60	78884	08/18/2016		
101019212.000	14680	RAINTREE PLUMBING	CLEAN,REPLACE,REPAIR	0	402	/ /	289.75	78885	08/18/2016		
287001330.000	14681	HUMANA INSURANCE	COVERAGE FOR SEPTEMBER 2016	0	907268200	/ /	38912.71	78886	08/18/2016		
233001319.000	14682	WELLS FARGO VENDOR	RENT	0	97270639	/ /	146.85	1489	08/18/2016		
233001311.000	14683	FORT WAYNE POLICE DEPT.	SWAT TRAINING -SEALOVER	0	0021	/ /	450.00	1490	08/18/2016		
233001311.000	14684	INDIANA CHAPTER OF NATIONAL	TRAINING ANDREW HOOD	0	SEPT 14,2016	/ /	20.00	1491	08/18/2016		
610001770.000	14685	HENRY COUNTY RECORDER	4 LIEN RELEASALS, 25 LIEN RECORDING	0	PO#5995	/ /	323.00	15284	08/18/2016		
630001100.000	14686	NEW CASTLE UTILITIES	CREDIT CARD SETTLEMENT	0	08/17/2016	/ /	1400.47	994	08/18/2016		
101001112.000	14688	PAYROLL FICA & MEDICARE	FICA/MED	0		/ /	1111.99	78888	08/18/2016		
201001112.000	14688	PAYROLL FICA & MEDICARE	FICA/MED	0		/ /	349.37	78888	08/18/2016		
227001131.000	14688	PAYROLL FICA & MEDICARE	FICA/MED	0		/ /	244.26	78888	08/18/2016		
101001115.000	14689	PERF	PERF	0		/ /	1159.13	78889	08/18/2016		
201001112.000	14689	PERF	PERF	0		/ /	442.09	78889	08/18/2016		
227001138.000	14689	PERF	PERF	0		/ /	286.51	78889	08/18/2016		
203001112.000	14690	PAYROLL FICA & MEDICARE	FICA/MED	0		/ /	309.79	67606	08/18/2016		
203001112.000	14691	PERF	PERF	0		/ /	453.56	67607	08/18/2016		
601001604.000	14692	PAYROLL FICA & MEDICARE		0		/ /	763.64	14492	08/18/2016		
601001604.000	14693	PERF		0		/ /	1114.07	14493	08/18/2016		

ACCOUNTS PAYABLE REGISTER

AUG 15- SEPT 06, 2016

APPROPRIATION	A/P VOUCHER NUMBER	VENDOR	DESCRIPTION	PO NUM	INVOICE	DATE	AMOUNT	CK NUM	CK DATE	NOPAY	MEMORANDUM
610001704.000	14694	PAYROLL FICA & MEDICARE		0		/ /	1156.15	15282	08/18/2016		
610001704.000	14695	PERF		0		/ /	1688.80	15282	08/18/2016		
615001904.000	14696	PAYROLL FICA & MEDICARE		0		/ /	30.84	15283	08/18/2016		
615001904.000	14697	PERF		0		/ /	45.19	15283	08/18/2016		
601001635.000	14705	GREATAMERICA FINANCIAL SV	50/50	0	19200534	/ /	165.45	14494	08/19/2016		
630001100.000	14706	NEW CASTLE UTILITIES	CREDIT CARD SETTLEMENT	0	08/18/2016	/ /	2045.53	995	08/19/2016		
630001100.000	14707	NEW CASTLE UTILITIES	C/C PAYMENT TRANSFER	0	7/22-8/16/2016	/ /	37052.48	996	08/19/2016		
620001100.000	14708	NEW CASTLE UTILITIES	ACH IPAY	0	8/16/2016	/ /	254.43	3857	08/19/2016		
101012317.000	14709	CHARLES DYER II	MOWED CITY PROPERTIES	0	887184	/ /	1050.00	78890	08/19/2016		
101012317.000	14709	CHARLES DYER II	MOWED CITY PROPERTIES	0	887185	/ /	255.00	78890	08/19/2016		
101019211.000	14710	2 SIMPLY CLEAN ,LLC	CLEANING 6TH WEEK	0	08182016	/ /	700.00	78891	08/19/2016		
101012212.000	14711	FASTENAL	IC WB WHITE	0	INNEW119302	/ /	28.82	78892	08/19/2016		
101004332.000	14712	CINTAS	6583038 OFFICE	0	5005804761	/ /	79.53	78893	08/19/2016		
101007212.000	14713	BOUND TREE MEDICAL LLC	BP CUFF	0	82238523	/ /	181.80	78894	08/19/2016		
101007212.000	14714	WAL MART	ACT # 6032202510050124	0	005823	/ /	36.44	78895	08/19/2016		
101007212.000	14714	WAL MART	ACT # 6032202510050124	0	001703	/ /	30.00	78895	08/19/2016		
101007212.000	14714	WAL MART	ACT # 6032202510050124	0	006704	/ /	54.11	78895	08/19/2016		
101007212.000	14714	WAL MART	ACT # 6032202510050124	0	008533	/ /	31.22	78895	08/19/2016		
101007318.000	14715	MYFLEETCENTER	MEDIC 3 OIL CHANGE	0	31390235	/ /	148.23	78896	08/19/2016		
101007318.000	14716	DONLEY SAFETY	HEATER VALVE ON MEDIC 5	0	2965	/ /	119.73	78897	08/19/2016		
101005212.000	14717	SIGNAL TEN TECHNOLOGIES	EQUIPMENT	760	NCPD-12016	12/31/2015	11680.35	78898	08/19/2016	P	
601001699.000	14718	SANITATION FUND	TRANSFER	0	8/19/2016	/ /	18111.53	14495	08/19/2016		
604001100.000	14719	DYLAN ANDERSON	CREDIT RETURN	0	214610001	/ /	22.70	14496	08/19/2016		
604001100.000	14720	ANDREW PETERSON	CREDIT REFUND	0	357790022	/ /	26.49	14497	08/19/2016		
604001100.000	14721	FREDA GREEN	CREDIT REFUND	0	327132000	/ /	57.74	14498	08/19/2016		
576001461.000	14722	FIRST MERCHANTS BANK	RDC	0	159011931	/ /	3412.57	78899	08/19/2016		
510001420.000	14723	GARNER CONSTRUCTION	BRETELLA ONEY	0	HD-014-010	/ /	1000.00	78900	08/19/2016		
510001420.000	14723	GARNER CONSTRUCTION	JACK GUFFEY	0	HD-014-010	/ /	1000.00	78900	08/19/2016		
510001420.000	14723	GARNER CONSTRUCTION	BERT AND CAROL BALLARD	0	HD-014-010	/ /	1215.06	78900	08/19/2016		
510001420.000	14723	GARNER CONSTRUCTION	PAMELA CREASON	0	HD-014-010	/ /	634.94	78900	08/19/2016		
510001420.000	14724	JEDA ELECTRIC-HEATING-COO	HOMEOWNER'S REPAIR -DELORES CRYE	0	HD-014-010	/ /	977.50	78901	08/22/2016		
510001420.000	14725	GARNER CONSTRUCTION	BRETELLA ONEY- HOMEOWNER REPAIR	0	HD-014-010	/ /	1390.00	78902	08/22/2016		
510001420.000	14726	GARNER CONSTRUCTION	HOMEOWNER REPAIR-JACK GUFFEY	0	HD-014-010	/ /	1463.50	78903	08/22/2016		
510001420.000	14726	GARNER CONSTRUCTION	HOMEOWNER REPAIR-JEFF AND TERESA BR	0	HD-014-010	/ /	1335.00	78903	08/22/2016		
510001420.000	14726	GARNER CONSTRUCTION	HOMEOWNER REPAIR-GERALDINE BAKER	0	HD-014-010	/ /	1470.00	78903	08/22/2016		
510001420.000	14726	GARNER CONSTRUCTION	HOMEOWNER REPAIR- BERT/ CAROL BALLA	0	HD-014-010	/ /	11784.94	78903	08/22/2016		

ACCOUNTS PAYABLE REGISTER

AUG 15- SEPT 06, 2016

APPROPRIATION	A/P VOUCHER NUMBER	VENDOR	DESCRIPTION	PO NUM	INVOICE	DATE	AMOUNT	CK NUM	CK DATE	NOPAY	MEMORANDUM
510001420.000	14727	MAINTAIN CORP USA	HOMEOWNER REPAIR-STEPHEN/PHYLLIS SW	0	HD-014-010	/ /	14858.60	78904	08/22/2016		
510001420.000	14728	ADMINISTRATIVE RESOURCES	HOMEOWNER'S GRANT REPAIR	0	HD-014-010	/ /	6600.00	78905	08/22/2016		
509001420.000	14729	HEALTHY COMMUNITIES OF H.	BEP MAINTENANCE	0	1602 H . AVE	/ /	55.00	78906	08/22/2016		
509001420.000	14729	HEALTHY COMMUNITIES OF H.	BEP MAINTENANCE	0	1604 H . AVE	/ /	55.00	78906	08/22/2016		
509001420.000	14729	HEALTHY COMMUNITIES OF H.	BEP MAINTENANCE	0	1346 S. 14TH ST	/ /	416.86	78906	08/22/2016		
509001420.000	14729	HEALTHY COMMUNITIES OF H.	BEP MAINTENANCE	0	1609 E AVE	/ /	66.00	78906	08/22/2016		
509001420.000	14729	HEALTHY COMMUNITIES OF H.	BEP MAINTENANCE	0	1607 D AVE	/ /	66.00	78906	08/22/2016		
509001420.000	14729	HEALTHY COMMUNITIES OF H.	BEP MAINTENANCE	0	2302 I AVE	/ /	85.78	78906	08/22/2016		
101019211.000	14730	ARAB	MONTHLY SERVICES	0	68155	/ /	28.00	78907	08/22/2016		
101019211.000	14731	QUILL CORPORATION	TONER	0	8136409	/ /	236.69	78908	08/22/2016		
101019211.000	14731	QUILL CORPORATION	TONER	0	8136432	/ /	145.98	78908	08/22/2016		
101019211.000	14732	WAL MART	LATE FEE	0	6032202510050025	/ /	17.00	78909	08/22/2016		
201001318.000	14733	HAYES LANDFILL INC	CUST ID: NCCITY	0		/ /	23668.95	78910	08/24/2016		
101011318.000	14734	HENRY COUNTY RECORDER	RECORD LIENS	0		/ /	484.00	78911	08/24/2016		
101005212.000	14735	SIGNAL TEN TECHNOLOGIES	NEW CARS EQUIP/LABOR	760	EQUIP/LABOR	12/31/2015	18919.65	78912	08/24/2016	C	
101005212.000	14735	SIGNAL TEN TECHNOLOGIES		761	K9 CAGE	12/31/2015	3000.00	78912	08/24/2016	C	
101005212.000	14735	SIGNAL TEN TECHNOLOGIES		0	INSTALL	/ /	400.00	78912	08/24/2016		
610001750.000	14738	HARVEST LAND CO-OP INC	93601882	0	93601881	/ /	3869.97	15285	08/25/2016		
610001720.000	14739	ESG LABORATORIES	WEEKLY TESTING	0	16011853	/ /	54.00	15286	08/25/2016		
610001720.000	14740	AMERICAN PUMP REPAIR	NEW PUMP	0	74856	/ /	812.13	15287	08/25/2016		
610001720.000	14741	ALEXANDER CHEMICAL CORP.	BLEACH	0	SLS10049423	/ /	3873.00	15288	08/25/2016		
610001750.000	14742	O'REILLY AUTO PARTS	INVOICE #s 1612-306091,1612-306288,	0	1612-305968	/ /	357.18	15289	08/25/2016		
610001750.000	14743	ADVANCE AUTO PARTS	1816622564123	0	1816622331869	/ /	47.03	15290	08/25/2016		
610001720.000	14744	FASTENAL	PARTS	0	INNEW119408	/ /	39.35	15291	08/25/2016		
610001720.000	14745	VISA	PETERSEN RESOURCES	0	24110396113556011	/ /	314.65	15292	08/25/2016		
610001720.000	14746	SHARE CORP	TRISEL SELECT	0	957228	/ /	122.60	15293	08/25/2016		
610001720.000	14747	USA BLUE BOOK	CUST # 526205	0	025490	/ /	94.73	15297	08/25/2016		
610001715.000	14748	WELLS FARGO VENDOR		0	97342788-1-8-C	/ /	83.30	15298	08/25/2016		
610001720.000	14749	NALCO CROSSBOW WATER	DMJI	0	2195450	/ /	286.55	15299	08/25/2016		
610001715.000	14750	DUKE ENERGY	C/O WATER DISPOSAL	0	1930-3823-01-0	/ /	556.33	15300	08/25/2016		
610001715.000	14750	DUKE ENERGY	1016 WATKINS	0	8290-2557-01-2	/ /	14.43	15300	08/25/2016		
610001736.000	14751	GREATAMERICA FINANCIAL SV	50/50	0	19200534	/ /	165.45	15301	08/25/2016		
618001750.000	14752	NEIL BENBOW	CREDIT REFUND	0	245193 000	/ /	11.40	15302	08/25/2016		
618001750.000	14753	ANDREW PETERSON	CREDIT REFUND	0	357790022	/ /	73.51	15303	08/25/2016		
618001750.000	14754	AMBER LOWDER	CREDIT REFUND	0	81679008	/ /	12.96	15305	08/25/2016		
618001750.000	14755	DYLAN ANDERSON	CREDIT REFUND	0	214610001	/ /	62.30	15306	08/25/2016		
618001750.000	14756	PATRICIA & ANDREW WIRSCH	CREDIT REFUND	0	142964101	/ /	6.00	15307	08/25/2016		
618001750.000	14757	G.K HODSON	CREDIT REFUND	0	61259000	/ /	34.44	15308	08/25/2016		

ACCOUNTS PAYABLE REGISTER

AUG 15- SEPT 06, 2016

APPROPRIATION	A/P VOUCHER NUMBER	VENDOR	DESCRIPTION	PO NUM	INVOICE	DATE	AMOUNT	CK NUM	CK DATE	NOPAY	MEMORANDUM
630001100.000	14758	NEW CASTLE UTILITIES	CREDIT CARD SETTLEMENT	0	08/19/2016	/ /	1685.09	997	08/25/2016		
630001100.000	14759	NEW CASTLE UTILITIES	CREDIT CARD SETTLEMENT	0	08/22/2016	/ /	4456.22	998	08/25/2016		
630001100.000	14760	NEW CASTLE UTILITIES	CREDIT CARD SETTLEMENT	0	.08/23/2016	/ /	1898.15	999	08/25/2016		
630001100.000	14761	NEW CASTLE UTILITIES	CREDIT CARD SETTLEMENT	0	08/24/2016	/ /	1593.32	1000	08/25/2016		
620001100.000	14762	NEW CASTLE UTILITIES	ACH IPAY	0	8/17/2016	/ /	256.12	3858	08/25/2016		
620001100.000	14763	NEW CASTLE UTILITIES	ACH IPAY	0	8/19/2016	/ /	404.63	3859	08/25/2016		
620001100.000	14763	NEW CASTLE UTILITIES	ACH IPAY	0	8/19/2016	/ /	418.30	3859	08/25/2016		
620001100.000	14764	NEW CASTLE UTILITIES	ACH I PAY	0	8/22/2016	/ /	1141.76	3860	08/25/2016		
620001100.000	14764	NEW CASTLE UTILITIES	CROWN EQUIPMENT	0	378358003	/ /	1244.23	3860	08/25/2016		
620001100.000	14764	NEW CASTLE UTILITIES	CROWN EQUIPMENT	0	378356002	/ /	2373.23	3860	08/25/2016		
620001100.000	14764	NEW CASTLE UTILITIES	CROWN EQUIPMENT	0	378359302	/ /	87.88	3860	08/25/2016		
620001100.000	14765	NEW CASTLE UTILITIES	TOTAL PAYMENTS	0	08/23/2016	/ /	916.90	3861	08/25/2016		
101025390.000	14766	CEMETERY PER. MAINTANCE	DEPOSIT	0	08/25/2016	/ /	2732.50	78913	08/25/2016		
101013317.000	14767	NEW CASTLE UTILITIES	S MAIN ST	0	12 2201399	/ /	66.00	78914	08/25/2016		
101013317.000	14767	NEW CASTLE UTILITIES	I AVE AND S MAIN	0	12 22011 00	/ /	42.60	78914	08/25/2016		
101013317.000	14767	NEW CASTLE UTILITIES	S. MAIN ST	0	12 22013 00	/ /	68.45	78914	08/25/2016		
101013317.000	14767	NEW CASTLE UTILITIES	1302 M AVE	0	13 25651 01	/ /	52.53	78914	08/25/2016		
101013317.000	14767	NEW CASTLE UTILITIES	W OF BABE RUTH DIAMOND	0	12 22016 00	/ /	9.84	78914	08/25/2016		
101001112.000	14769	PAYROLL FICA & MEDICARE	FICA/MED	0		/ /	6697.18	78916	08/25/2016		
201001112.000	14769	PAYROLL FICA & MEDICARE	FICA/MED	0		/ /	412.28	78916	08/25/2016		
227001131.000	14769	PAYROLL FICA & MEDICARE	FICA/MED	0		/ /	370.39	78916	08/25/2016		
101001115.000	14770	PERF	PERF	0		/ /	6605.69	78917	08/25/2016		
201001112.000	14770	PERF	PERF	0		/ /	538.65	78917	08/25/2016		
227001138.000	14770	PERF	PERF	0		/ /	468.22	78917	08/25/2016		
203001112.000	14771	PAYROLL FICA & MEDICARE	FICA/MED	0		/ /	347.41	67609	08/25/2016		
203001112.000	14772	PERF	PERF	0		/ /	508.63	67610	08/25/2016		
601001604.000	14773	PAYROLL FICA & MEDICARE		0		/ /	1190.24	14521	08/25/2016		
601001604.000	14774	PERF		0		/ /	1738.66	14521	08/25/2016		
610001704.000	14775	PAYROLL FICA & MEDICARE		0		/ /	1831.29	15331	08/25/2016		
610001704.000	14776	PERF		0		/ /	2677.31	15331	08/25/2016		
615001904.000	14777	PAYROLL FICA & MEDICARE		0		/ /	31.37	15330	08/25/2016		
615001904.000	14778	PERF		0		/ /	45.94	15330	08/25/2016		
777000777.000	14806	DELAWARE CO. CIRCUIT COUR	JAY NOEL	0		/ /	50.00	65841	08/25/2016		
777000777.000	14807	ATLAS COLLECTION		0		/ /	180.00	65830	08/25/2016		
777000777.000	14808	JOHN M HAUBER	DAVID CARNES	0		/ /	577.00	65843	08/25/2016		
777000777.000	14809	HERITAGE ACCEPTANCE CORP	JENNIFER DONOGHUE	0		/ /	100.00	65842	08/25/2016		
755000755.000	14810	COLONIAL LIFE		0		/ /	2944.32	65845	08/25/2016		
618001750.000	14811	BRANCH BANKING AND TRUST CO	CUSTOMER REFUND	0	306523099	/ /	35.60	15311	08/25/2016		
618001750.000	14812	FREDA GREEN	CREDIT REFUND	0	327132000	/ /	195.47	15312	08/25/2016		

ACCOUNTS PAYABLE REGISTER

AUG 15- SEPT 06, 2016

APPROPRIATION	A/P VOUCHER NUMBER	VENDOR	DESCRIPTION	PO NUM	INVOICE	DATE	AMOUNT	CK NUM	CK DATE	NOPAY	MEMORANDUM
618001750.000	14813	LINDA CARTER	CUSTOMER REFUND	0	245216000	/ /	18.60	15313	08/25/2016		
610001720.000	14814	VISA	HP INK TONER 50/50	0	3/22/2016	/ /	27.91	15316	08/25/2016		
610001775.000	14815	RYAN STEARNS	REIMBURSE FOR PARKING AT CONFERENCE	0	08/18/2016	/ /	26.00	15317	08/25/2016		
610001775.000	14816	JOHNATHAN RAINS	REIMBURSE FOR PARKING AT CONFERENCE	0	8/17/2016	/ /	26.00	15318	08/25/2016		
610001715.000	14817	RICOH USA	3303696	0	5043543377	/ /	15.93	15319	08/25/2016		
610001720.000	14818	ESG LABORATORIES	TESTING	0	16012323	/ /	54.00	15320	08/25/2016		
610001720.000	14819	MELTON EXCAVATING	2 LOADS OF CRUSHED STONE	0	PO 21921	/ /	800.00	15321	08/25/2016		
610001775.000	14820	PRITCHETTS BACKHOE SERVIC	21 ST ASPHALT REPAIR	0	21470/21468/21469	/ /	683.85	15322	08/25/2016		
610001750.000	14821	HARVEST LAND CO-OP INC	FUEL	0	93601965	/ /	1284.63	15323	08/25/2016		
610001715.000	14822	STEVE SWOVELAND	REPORT, GAS, STROBE LIGHT EBAY	0	7/29-8/4-8/18	/ /	50.15	15324	08/25/2016		
610001775.000	14823	SHERWIN WILLIAM	PAINT SUPPLIES	0	7066-7	/ /	186.55	15325	08/25/2016		
610001720.000	14824	HD SUPPLY WATERWORKS,LTD	PIPES	0	F947285	/ /	523.04	15326	08/25/2016		
610001715.000	14825	DUKE ENERGY	MONTHLY SERVICES BILLING	0	0180-2538-01-0	/ /	15615.35	15327	08/25/2016		
610001715.000	14825	DUKE ENERGY	MONTHLY SERVICES BILLING	0	0810-2544-01-4	/ /	77.83	15327	08/25/2016		
610001715.000	14825	DUKE ENERGY	MONTHLY SERVICES BILLING	0	1180-2538-01-6	/ /	577.80	15327	08/25/2016		
610001720.000	14826	KIRBY RISK	DRIVER SET	0	S108826197.001	/ /	70.52	15328	08/25/2016		
610001715.000	14827	HENRY COUNTY R E M C	MONTHLY SERVICES	0	6459001	/ /	195.00	15329	08/25/2016		
601001620.000	14828	VISA	QUICKSHIP AND PRINTRONICS	0	5732	/ /	27.92	14500	08/26/2016		
601001675.000	14829	UPS	SHIPPING CHARGES	0	46237E336	/ /	35.34	14501	08/26/2016		
601001675.000	14830	VISA	RADWELL INTL INC	0	5732	/ /	155.00	14502	08/26/2016		
601001699.000	14831	BLUE TARP FINANCIAL	ACT 179782	0	36001405/36008739	/ /	1572.15	14503	08/26/2016		
601001620.000	14832	VISA	REEXON, INC	0	7372	/ /	27.99	14504	08/26/2016		
601001620.000	14832	VISA	VIRGOELECTR	0	5946	/ /	39.48	14504	08/26/2016		
601001620.000	14832	VISA	AWWA	0	8398	/ /	311.00	14504	08/26/2016		
601001620.000	14833	UTILITY SUPPLY CO	CABLE	0	1192894	/ /	121.55	14505	08/26/2016		
601001650.000	14834	O'REILLY AUTO PARTS	HYD FILTERS,HEX BITS SET	0	1612-306547	/ /	113.76	14506	08/26/2016		
601001650.000	14834	O'REILLY AUTO PARTS	DEGREASER,PROTCT WIPES	0	1612-306566	/ /	18.16	14506	08/26/2016		
601001635.000	14835	KOORSEN FIRE & SECURITY I	REPAIR ANNUAL EXTINGUISHERS	0	3941112	/ /	620.25	14507	08/26/2016		
601001615.000	14836	DUKE ENERGY	SECURITY LIGHT	0	6590-2559-01-3	/ /	31.62	14508	08/26/2016		
601001675.000	14837	UPS	SHIPPING CHARGES	0	000046237E326	/ /	89.59	14509	08/26/2016		
601001699.000	14838	UTILITY SUPPLY CO	RADIO READ METERS	0	1192391	/ /	4799.76	14510	08/26/2016		
601001620.000	14839	QUILL CORPORATION	TONER	0	C7315879	/ /	64.99	14511	08/26/2016		
601001620.000	14840	HD SUPPLY WATERWORKS,LTD	ADAPTER	0	F893720	/ /	538.50	14512	08/26/2016		
601001620.000	14840	HD SUPPLY WATERWORKS,LTD	PVC,PIPE PVC BALL CHECK	0	F915225	/ /	695.60	14512	08/26/2016		

ACCOUNTS PAYABLE REGISTER

AUG 15- SEPT 06, 2016

APPROPRIATION	A/P VOUCHER NUMBER	VENDOR	DESCRIPTION	PO NUM	INVOICE	DATE	AMOUNT	CK NUM	CK DATE	NOPAY	MEMORANDUM
601001620.000	14840	HD SUPPLY WATERWORKS,LTD	SADDLE	0	F915254	/ /	53.60	14512	08/26/2016		
601001618.000	14841	HACH CO.	DPD FREE CHLORINE, DPD TOTAL CHLORI	0	10052090	/ /	560.10	14513	08/26/2016		
601001635.000	14842	HML	5 WATER SAMPLES	0	47618	/ /	100.00	14514	08/26/2016		
601001635.000	14842	HML	5 WATER SAMPLES	0	47584	/ /	100.00	14514	08/26/2016		
601001635.000	14842	HML	5 WATER SAMPLES	0	47839	/ /	100.00	14514	08/26/2016		
601001635.000	14842	HML	5 WATER SAMPLES	0	47791	/ /	100.00	14514	08/26/2016		
601001658.000	14843	PFENNINGER AGENCY	LIABILITY RENEWAL	0	207023	/ /	19406.33	14499	08/26/2016		
601001615.000	14844	DUKE ENERGY	WELLS	0	0250-3537-01-2	/ /	1428.61	14515	08/26/2016		
601001615.000	14845	DUKE ENERGY	WATER TOWER	0	5360-2552-01-9	/ /	15.91	14516	08/26/2016		
601001620.000	14846	HD SUPPLY WATERWORKS,LTD	PIPE	0	F892089	/ /	1301.20	14517	08/26/2016		
601001650.000	14847	HARVEST LAND CO-OP INC	87E10 PLUS	0	116336	/ /	1149.32	14518	08/26/2016		
601001615.000	14848	DUKE ENERGY	YOUR PARK	0	7110-2549-01-0	/ /	97.13	14519	08/26/2016		
601001699.000	14849	BANE-WELKER	PARTS/LABOR BACK HOE	0	PW00492	/ /	3599.75	14520	08/26/2016		
610001757.000	14850	PFENNINGER AGENCY	LIABILITY RENEWAL	0	207023	/ /	19406.33	15314	08/26/2016		
610001775.000	14851	MAINSOURCE ATTN. NAN SIX	BANK FEES	0	45781	/ /	350.00	15315	08/26/2016		
620001100.000	14852	NEW CASTLE UTILITIES	ACH INDOT ACCT # 143199000	0	8/25/2016	/ /	27.68	3862	08/26/2016		
620001100.000	14852	NEW CASTLE UTILITIES	ACH PAY IPAY	0	8/24/2016	/ /	729.91	3862	08/26/2016		
630001100.000	14853	NEW CASTLE UTILITIES	CREDIT CARD SETTLEMENT	0	08/25/2016	/ /	2597.26	1001	08/26/2016		
101011318.000	14854	CHARLES DYER II	MOWING CITY PROPERTIES	0	887188	/ /	960.00	78918	08/26/2016		
101011318.000	14854	CHARLES DYER II	MOWING CITY PROPERTIES	0	887189	/ /	1020.00	78918	08/26/2016		
101011318.000	14854	CHARLES DYER II	MOWING CITY PROPERTIES	0	887190	/ /	1080.00	78918	08/26/2016		
101011318.000	14854	CHARLES DYER II	MOWING CITY PROPERTIES	0	887191	/ /	780.00	78918	08/26/2016		
101011318.000	14854	CHARLES DYER II	MOWING CITY PROPERTIES	0	887187	/ /	895.00	78918	08/26/2016		
101019212.000	14855	2 SIMPLY CLEAN ,LLC	7TH WEEK CLEANING CITY BLDG.	0	08252016	/ /	700.00	78919	08/26/2016		
601001699.000	14856	SANITATION FUND	TRANSFER	0	0/26/2016	/ /	16017.36	14522	08/26/2016		
101025390.000	14857	CEMETERY PER. MAINTANCE	DEPOSIT	0	08/26/2016	/ /	840.00	78920	08/26/2016		
101017212.000	14858	BONNER ENTERPRISES INC	MONTHLY SERVICES	0	68307	/ /	30.00	78921	08/30/2016		
101017212.000	14859	HUDSON TOOL RENTAL	MURIATIC ACID	0	640955-1	/ /	138.60	78922	08/30/2016		
101009332.000	14860	MAINTENANCE REPAIR SERVIC	SERVICE CALL	0	29720	/ /	127.50	78923	08/30/2016		
101009332.000	14860	MAINTENANCE REPAIR SERVIC	REPAIR CHILLER UNIT FIRE DEPT	0	29748	/ /	440.97	78923	08/30/2016		
101015213.000	14861	BONNER ENTERPRISES INC	MONTHLY SERVICES	0	68378	/ /	30.00	78924	08/30/2016		
101011212.000	14862	QUILL CORPORATION	TONER CARTRIDGE	0	8136329	/ /	149.38	78925	08/30/2016		
101012318.000	14863	KIRBY RISK ELECTRICAL	ARMORY SUPPLIES	0	S108842078.001	/ /	19.62	78926	08/30/2016		
101001332.000	14864	MAXWELL COMMONS	MONTHLY	0	ACT # 00081810	/ /	85.00	78927	08/30/2016		
101001332.000	14865	MAXWELL COMMONS	MONTHLY	0	ACT # 00081809	/ /	85.00	78928	08/30/2016		
101013317.000	14866	BONNER ENTERPRISES INC	MONTHLY SERVICES	0	68268	/ /	30.00	78929	08/30/2016		

ACCOUNTS PAYABLE REGISTER

AUG 15- SEPT 06, 2016

APPROPRIATION	A/P VOUCHER NUMBER	VENDOR	DESCRIPTION	PO NUM	INVOICE	DATE	AMOUNT	CK NUM	CK DATE	NOPAY	MEMORANDUM
270001317.000	14867	BONNER ENTERPRISES INC	MONTHLY SERVICES	0	68322	/ /	45.00	78930	08/30/2016		
101012318.000	14868	KNAPP SUPPLY	ARMORY SUPPLIES	0	2862650	/ /	3620.28	78931	08/30/2016		
101012318.000	14868	KNAPP SUPPLY	ARMORY SUPPLIES	0	2862647	/ /	689.15	78931	08/30/2016		
101012318.000	14868	KNAPP SUPPLY	ARMORY SUPPLIES	0	2862785	/ /	117.90	78931	08/30/2016		
426001300.000	14869	CMC RESCUE INC.	ROPE RESCUE	0	0000340144	/ /	2390.00	78932	08/30/2016		
101011318.000	14870	CINERGY METRONET	ACCT# 1244635	0	CITY OF NEW CASTL	/ /	67.78	78933	08/30/2016		
101015314.000	14870	CINERGY METRONET	ACCT# 1244635	0	CITY OF NEW CASTL	/ /	67.78	78933	08/30/2016		
101007313.000	14870	CINERGY METRONET	ACCT# 1244635	0	CITY OF NEW CASTL	/ /	67.78	78933	08/30/2016		
101006313.000	14870	CINERGY METRONET	ACCT# 1244635	0	CITY OF NEW CASTL	/ /	67.78	78933	08/30/2016		
101013313.000	14870	CINERGY METRONET	ACCT# 1244635	0	CITY OF NEW CASTL	/ /	67.78	78933	08/30/2016		
101005212.000	14870	CINERGY METRONET	ACCT# 1244635	0	CITY OF NEW CASTL	/ /	67.78	78933	08/30/2016		
101002332.000	14870	CINERGY METRONET	ACCT# 1244635	0	CITY OF NEW CASTL	/ /	755.50	78933	08/30/2016		
201001313.000	14870	CINERGY METRONET	ACCT# 1244635	0	CITY OF NEW CASTL	/ /	67.78	78933	08/30/2016		
227001320.000	14870	CINERGY METRONET	ACCT# 1244635	0	CITY OF NEW CASTL	/ /	106.80	78933	08/30/2016		
401001419.000	14870	CINERGY METRONET	ACCT# 1244635	0	CITY OF NEW CASTL	/ /	787.70	78933	08/30/2016		
101012318.000	14871	KNAPP SUPPLY	ARMORY SUPPLIES	0	2862887	/ /	115.01	78934	08/30/2016		
101004318.000	14872	SOLUTIONS UNLIMITED, INC	ESSENTIAL CARE PACKAGE	0	21353	/ /	349.00	78935	08/30/2016		
201001318.000	14873	FASTENAL	CUST # INNEW0049	0	INNEW115771	/ /	31.09	78936	08/30/2016		
201001318.000	14873	FASTENAL	CUST # INNEW0049	0	INNEW107951	/ /	204.29	78936	08/30/2016		
201001318.000	14873	FASTENAL	CUST # INNEW0049	0	INNEW116665	/ /	4.32	78936	08/30/2016		
201001318.000	14873	FASTENAL	CUST # INNEW0049	0	INNEW119078	/ /	35.53	78936	08/30/2016		
201001318.000	14873	FASTENAL	CUST # INNEW0049	0	INNEW119513	/ /	24.48	78936	08/30/2016		
101011318.000	14874	VERIZON WIRELESS	ACT # 580898651	0	9770473200	/ /	49.02	78937	08/30/2016		
101002317.000	14874	VERIZON WIRELESS	ACT # 580898651	0	9770473200	/ /	250.35	78937	08/30/2016		
101002317.000	14874	VERIZON WIRELESS	ACT # 987545793.00001	0	3453032782	/ /	751.18	78937	08/30/2016		
101015314.000	14874	VERIZON WIRELESS	ACT # 580898651.00001	0	9770473200	/ /	130.76	78937	08/30/2016		
101007313.000	14874	VERIZON WIRELESS	ACT # 580898651.00001	0	9770473200	/ /	251.29	78937	08/30/2016		
101006313.000	14874	VERIZON WIRELESS	ACT # 580898651.00001	0	9770473200	/ /	49.02	78937	08/30/2016		
201001313.000	14874	VERIZON WIRELESS	ACT # 580898651.00001	0	9770473200	/ /	30.01	78937	08/30/2016		
101013313.000	14874	VERIZON WIRELESS	ACT # 580898651.00001	0	9770473200	/ /	76.04	78937	08/30/2016		
101005313.000	14874	VERIZON WIRELESS	ACT # 580898651.00001	0	9770473200	/ /	858.50	78937	08/30/2016		
101019313.000	14874	VERIZON WIRELESS	ACT # 580898651.00001	0	9770473200	/ /	49.02	78937	08/30/2016		
101012212.000	14874	VERIZON WIRELESS	ACT # 580898651.00001	0	9770473200	/ /	79.03	78937	08/30/2016		
227001320.000	14874	VERIZON WIRELESS	ACT # 580898651.00001	0	9770473200	/ /	349.01	78937	08/30/2016		
101004313.000	14874	VERIZON WIRELESS	ACT # 580898651.00001	0	9770473200	/ /	132.81	78937	08/30/2016		
101012318.000	14875	ACE HARDWARE #33051	MASK SANDING	0	A97426	/ /	15.98	78938	08/30/2016		
101002317.000	14876	NEW CASTLE UTILITIES	1414 RACE ST	0	21 45660 00	/ /	18.00	78939	08/30/2016		
101002317.000	14877	NEW CASTLE UTILITIES	1409 BROAD ST	0	20 45090 99	/ /	18.00	78940	08/30/2016		
101002317.000	14878	NEW CASTLE UTILITIES	403 S. 17TH	0	18 39550 99	/ /	6.00	78941	08/30/2016		
101002317.000	14879	NEW CASTLE UTILITIES	1411 BROAD ST	0	20 45110 00	/ /	18.00	78942	08/30/2016		
101002317.000	14880	NEW CASTLE UTILITIES	1405 BROAD ST	0	20 45040 00	/ /	18.00	78943	08/30/2016		

ACCOUNTS PAYABLE REGISTER

AUG 15- SEPT 06, 2016

APPROPRIATION	A/P VOUCHER NUMBER	VENDOR	DESCRIPTION	PO NUM	INVOICE	DATE	AMOUNT	CK NUM	CK DATE	NOPAY	MEMORANDUM
101002317.000	14881	NEW CASTLE UTILITIES	1404 BROAD ST	0	20 45050 99	/ /	18.00	78944	08/30/2016		
101002317.000	14882	NEW CASTLE UTILITIES	1408 BROAD ST	0	20 45060 00	/ /	18.00	78945	08/30/2016		
101002317.000	14883	NEW CASTLE UTILITIES	118 N. 16TH ST	0	17 37480 99	/ /	6.00	78946	08/30/2016		
101002317.000	14884	NEW CASTLE UTILITIES	216 N. 16TH ST	0	17 37570 99	/ /	6.00	78947	08/30/2016		
101002317.000	14885	NEW CASTLE UTILITIES	1416 VINE ST	0	20 43560 00	/ /	6.00	78948	08/30/2016		
101002317.000	14886	NEW CASTLE UTILITIES	1405 THORNBURG	0	20 43640 98	/ /	6.00	78949	08/30/2016		
101002317.000	14887	NEW CASTLE UTILITIES	1337 BROAD ST	0	20 45000 99	/ /	18.00	78950	08/30/2016		
101002317.000	14888	NEW CASTLE UTILITIES	1401 BROAD ST	0	20 45030 99	/ /	18.00	78951	08/30/2016		
101012317.000	14889	NEW CASTLE UTILITIES	1537 GRAND AVE	0	21 46410 01	/ /	118.03	78952	08/30/2016		
101012317.000	14890	VECTREN ENERGY DELIVERY	ACT # 02-600255645-5182946 7	0	1537 GRAND AVE	/ /	93.00	78953	08/30/2016		
101006317.000	14891	VECTREN ENERGY DELIVERY	ACT # 02-600255645-5183575 3 15%	0	227 N. MAIN ST	/ /	14.20	78954	08/30/2016		
101005317.000	14891	VECTREN ENERGY DELIVERY	ACT # 02-600255645-5183575 3 25%	0	227 N. MAIN ST	/ /	23.67	78954	08/30/2016		
101009332.000	14891	VECTREN ENERGY DELIVERY	ACT # 02-600255645-5183575 3 60%	0	227 N. MAIN ST	/ /	56.83	78954	08/30/2016		
270001317.000	14892	VECTREN ENERGY DELIVERY	ACT # 02-600255645-5127848 1	0	112 S. MAIN ST	/ /	39.21	78955	08/30/2016		
101002317.000	14893	VECTREN ENERGY DELIVERY	ACT#02-600255645-5460678 1	0	1311 BROAD ST	/ /	63.24	78956	08/30/2016		
270001317.000	14894	VECTREN ENERGY DELIVERY	ACT 02-600255645-5516308 8	0	108 S. MAIN ST	/ /	17.00	78957	08/30/2016		
101007318.000	14895	PENN CARE	10" BUELL TRUMPET	0	A4797	/ /	171.28	78958	08/30/2016		
101007317.000	14896	VECTREN ENERGY DELIVERY	ACT# 02-600255645-5404856 3	0	1315 I AVE	/ /	67.52	78959	08/30/2016		
101019211.000	14897	KROGER	SUPPLIES FOR OFFICES	0	001233	/ /	25.34	78960	08/30/2016		
101019211.000	14897	KROGER	SUPPLIES FOR OFFICES	0	178845	/ /	27.23	78960	08/30/2016		
101019211.000	14897	KROGER	SUPPLIES FOR OFFICES	0	019058	/ /	23.88	78960	08/30/2016		
101019211.000	14897	KROGER	SUPPLIES FOR OFFICES	0		/ /	2.00	78960	08/30/2016		
401001419.000	14898	TAYLORED SYSTEMS INC	MONTHLY BILLING	0	057419	/ /	465.59	78961	08/30/2016		
101012318.000	14899	SHERWIN WILLIAM	PAINT SUPPLIES FOR ARMORY	0	6911-5	/ /	9.34	78962	08/30/2016		
101012318.000	14899	SHERWIN WILLIAM	PAINT SUPPLIES FOR ARMORY	0	6974-3	/ /	13.36	78962	08/30/2016		
101006212.000	14900	WAL MART	SUPPLIES FOR FIRE DEPT.	0	001424	/ /	118.46	78963	08/30/2016		
101006332.000	14901	MES	TAIL COAT SEWN ORANGE LETTERS	0	IN1050434	/ /	46.84	78964	08/30/2016		
101019211.000	14902	QUILL CORPORATION	COTTON MOP REFILL HEAD	0	7087234	/ /	29.97	78965	08/30/2016		
227001230.000	14903	DENNIS EQUIPMENT	FUEL GAUGE FOR LAWN MOWER	0	I260716	/ /	28.82	78966	08/30/2016		
227001330.000	14904	UNIVERSAL ADVERTISING ASS	ADVERTISING ON LOCAL MAPS	0	41483034	/ /	107.50	78967	08/30/2016		
227001360.000	14905	VISA	PAYPAL AVENTIS	0	5732	/ /	399.00	78968	08/30/2016		
227001210.000	14906	WAL MART	OFFICE SUPPLIES	0	004409	/ /	27.18	78969	08/30/2016		
227001210.000	14906	WAL MART	OFFICE SUPPLIES	0	007636	/ /	59.52	78969	08/30/2016		
101001120.000	14907	PFENNINGER AGENCY	VFIS-TR 2056366-08 DOWNEY	0	206076	/ /	42104.00	78970	08/30/2016		

ACCOUNTS PAYABLE REGISTER

AUG 15- SEPT 06, 2016

APPROPRIATION	A/P VOUCHER NUMBER	VENDOR	DESCRIPTION	PO NUM	INVOICE	DATE	AMOUNT	CK NUM	CK DATE	NOPAY	MEMORANDUM
101002316.000	14908	PFENNINGER AGENCY	INSURANCE PROFESSIONAL LIABILITY POLICY	0	207023	/ /	19406.34	78971	08/30/2016		
101007212.000	14909	PENN CARE	ECG ELECTRODES	0	92656	/ /	528.00	78972	08/30/2016		
101007311.000	14910	WELLS FARGO VENDOR	RICOH EQUIPMENT LEASE	0	97361590	/ /	145.49	78973	08/30/2016		
101007212.000	14911	J&B MEDICAL SUPPLY	MEDICAL GLOVES	0	97361590	/ /	160.80	78974	08/30/2016		
101006212.000	14911	J&B MEDICAL SUPPLY	MEDICAL GLOVES	0	97361590	/ /	107.20	78974	08/30/2016		
101015317.000	14912	NEW CASTLE UTILITIES	505 1/2 BUNDY AVE	0	4 08250 99	/ /	12.00	78975	08/30/2016		
101015317.000	14912	NEW CASTLE UTILITIES	S. MEMORIAL DR.	0	2 02551 00	/ /	78.02	78975	08/30/2016		
101015317.000	14912	NEW CASTLE UTILITIES	BUNDY AVE	0	4 08251 00	/ /	12.02	78975	08/30/2016		
101015317.000	14912	NEW CASTLE UTILITIES	CHERRY ST	0	4 06940 00	/ /	153.71	78975	08/30/2016		
101013317.000	14913	NEW CASTLE UTILITIES	ROSS ST AND M AVE EAST DIAM	0	13 26876 00	/ /	12.22	78976	08/30/2016		
101013317.000	14913	NEW CASTLE UTILITIES	S. MAIN ST	0	12 22014 99	/ /	66.00	78976	08/30/2016		
101013317.000	14913	NEW CASTLE UTILITIES	S. MAIN ST	0	12 22014 00	/ /	28.45	78976	08/30/2016		
101013317.000	14914	NEW CASTLE UTILITIES	S. MAIN ST	0	12 22015 00	/ /	9.20	78977	08/30/2016		
101013317.000	14914	NEW CASTLE UTILITIES	S. MAIN ST	0	12 22017 00	/ /	68.45	78977	08/30/2016		
101013317.000	14914	NEW CASTLE UTILITIES	ROSS ST	0	13 26871 00	/ /	12.02	78977	08/30/2016		
101013317.000	14914	NEW CASTLE UTILITIES	BROAD ST	0	2 01531 99	/ /	36.00	78977	08/30/2016		
101013317.000	14914	NEW CASTLE UTILITIES	ROSS ST AND M AVE WEST DIAM	0	13 26875 00	/ /	12.22	78977	08/30/2016		
101013317.000	14915	DUKE ENERGY	2001 S. MAIN ST BAKER PARK	0	3980-2541-01-9	/ /	27.37	78978	08/30/2016		
101013317.000	14916	DUKE ENERGY	2001 S. MAIN ST	0	2980-2541-01-3	/ /	64.09	78979	08/30/2016		
101013317.000	14917	DUKE ENERGY	DIR S. MAIN ST	0	8150-2541-01-3	/ /	9.40	78980	08/30/2016		
101013317.000	14918	DUKE ENERGY	913 M. AVE	0	4980-2541-02-2	/ /	23.91	78981	08/30/2016		
101013317.000	14919	DUKE ENERGY	CITY OF NEW CASTLE	0	2990-2540-01-4	/ /	9.41	78982	08/30/2016		
101013317.000	14920	DUKE ENERGY	PARKS DEPT. CITY OF NEW CASTLE	0	9150-2541-01-9	/ /	57.60	78983	08/30/2016		
101013317.000	14921	DUKE ENERGY	CITY OF NEW CASTLE	0	1850-2558-01-0	/ /	15.57	78984	08/30/2016		
101013317.000	14922	DUKE ENERGY	2001 S. MAIN ST	0	1020-3539-01-6	/ /	10.13	78985	08/30/2016		
471001300.000	14923	NEAL'S GUTTER SERVICE	REPAIR AND REPLACE DAMAGE ON HOUSE	0	10993	/ /	2540.00	1303	08/30/2016		
471001300.000	14924	VISA	HAMPTON INNS	0	3665	/ /	93.00	1304	08/30/2016		
471001300.000	14924	VISA	LTDGOODS	0	5732	/ /	139.00	1304	08/30/2016		
471001300.000	14924	VISA	SECURITYPAR	0	5999	/ /	112.50	1304	08/30/2016		
471001300.000	14925	GENE POE	FOUNDATION REPLACEMENT	0	8/8/16	/ /	315.00	1305	08/30/2016		
270001317.000	14926	NEW CASTLE UTILITIES	112 S. MAIN ST	0	11 20480 01	/ /	61.24	78986	08/30/2016		
101006317.000	14927	NEW CASTLE UTILITIES	10 19420 00-- 227 N MAIN ST	0	15%	/ /	69.74	78987	08/30/2016		
101005317.000	14927	NEW CASTLE UTILITIES	10 19420 00-- 227 N MAIN ST	0	25%	/ /	116.23	78987	08/30/2016		
101005317.000	14927	NEW CASTLE UTILITIES	10 19420 00-- 227 N MAIN ST	0	60%	/ /	278.97	78987	08/30/2016		
101002317.000	14928	NEW CASTLE UTILITIES	138 S. 6TH ST	0	8 15360 00	/ /	6.00	78988	08/30/2016		
101002317.000	14929	NEW CASTLE UTILITIES	100 N. 11TH ST	0	9 16880 00	/ /	34.24	78989	08/30/2016		

ACCOUNTS PAYABLE REGISTER

AUG 15- SEPT 06, 2016

APPROPRIATION	A/P VOUCHER NUMBER	VENDOR	DESCRIPTION	PO NUM	INVOICE	DATE	AMOUNT	CK NUM	CK DATE	NOPAY	MEMORANDUM
101004318.000	14930	SOLUTIONS UNLIMITED, INC	ON SITE SUPPORT WINDOW S 10 UPGRAD	0	21358	/ /	130.00	78990	08/30/2016		
101002317.000	14931	NEW CASTLE UTILITIES	1613 MORTON ST	0	13 26200 00	/ /	3.00	78991	08/30/2016		
270001317.000	14932	NEW CASTLE UTILITIES	100 S. MAIN ST	0	11 20450 00	/ /	120.55	78992	08/30/2016		
101002317.000	14933	HENRY COUNTY R E M C	227 N. MAIN ST	0	2001	/ /	358.00	78993	08/31/2016		
101006317.000	14934	NEW CASTLE UTILITIES	2313 S. MAIN ST	0	12 22050 01	/ /	102.40	78994	08/31/2016		
101006317.000	14935	NEW CASTLE UTILITIES	900 S. 25TH ST	0	34 75940 00	/ /	102.40	78995	08/31/2016		
101006317.000	14936	DUKE ENERGY	2320 S. MAIN	0	4580-2540-01-2	/ /	252.77	78996	08/31/2016		
101006213.000	14937	DAVIS TOWING INC	TRUCK MAINTENANCE	0	637925	/ /	356.76	78997	08/31/2016		
101006311.000	14938	PUBLIC SAFETY MEDICAL SER	PHYSICAL R. RIGNEY AND C. CLEMENS	0	00-28896	/ /	1841.93	78998	08/31/2016		
101006212.000	14939	QUILL CORPORATION	ACT # C7315879	0	7087234	/ /	29.97	78999	08/31/2016		
101006313.000	14940	TOM DALTON	92 MILE X .28 /FIT FOR DUTY EXAM	0	8/9/2016	/ /	25.76	79000	08/31/2016		
101007318.000	14941	ADVANCE AUTO PARTS	MEDIC 3 RADIATOR, HEATER CORE, HOSE	0	1816623764941	/ /	603.95	79001	08/31/2016		
101007318.000	14942	GREENSFORK ALIGNMENT	REPLACE PADS / ROTORS ON FRONT SQ33	0	163139	/ /	307.00	79002	08/31/2016		
101007318.000	14943	ADVANCE AUTO PARTS	DEF EXHAUST FLUID DRUM	0	1816623664831	/ /	182.82	79003	08/31/2016		
201001318.000	14944	OFFISOURCE	TIME CARDS WEEKLY	0	05465	/ /	27.84	79004	08/31/2016		
101005332.000	14945	BRAD CATRON	CLOTHING ALLOTMENT KOHL AND SHOE CA	0	8/16/2016	/ /	236.46	79005	08/31/2016		
227001330.000	14946	PROFESSIONAL DESIGN	ORDER #10857	0	601158	/ /	111.00	79006	08/31/2016		
227001330.000	14947	151 COURIER TIMES	ADVERTISING IN LOCAL PAPER	0	60037044	/ /	55.00	79007	08/31/2016		
101006212.000	14948	GREENSFORK ALIGNMENT	TRUCK TIRES	0	163060	/ /	903.52	79008	08/31/2016		
227001350.000	14949	VECTREN ENERGY DELIVERY	ACT 02-600051170-5404728 4	0	201 SOUTH 25TH	/ /	46.94	79009	08/31/2016		
227001230.000	14950	JOHN DEERE FINANCIAL	BLDG MATERIALS	0	J29114	/ /	14.99	79010	08/31/2016		
227001230.000	14950	JOHN DEERE FINANCIAL	HARDWARE	0	J32529	/ /	5.99	79010	08/31/2016		
227001230.000	14950	JOHN DEERE FINANCIAL	TIRES	0	J33449	/ /	37.97	79010	08/31/2016		
227001230.000	14950	JOHN DEERE FINANCIAL	HARDWARE	0	J40178	/ /	33.98	79010	08/31/2016		
101011213.000	14951	JOHN DEERE FINANCIAL	CROP PROTECTION	0	J41917	/ /	16.99	79011	08/31/2016		
101011213.000	14951	JOHN DEERE FINANCIAL	CROP PROTECTION	0	J42819	/ /	63.98	79011	08/31/2016		
101017317.000	14952	NEW CASTLE UTILITIES	2001 S. MAIN ST	0	12 22040 00	/ /	288.69	79012	08/31/2016		
101017317.000	14952	NEW CASTLE UTILITIES	2001 S. MAIN ST	0	12 22030 00	/ /	370.60	79012	08/31/2016		
101015213.000	14953	WELLS FARGO VENDOR	COPIER RENTAL	0	97354015	/ /	165.58	79013	08/31/2016		
101017212.000	14954	WAL MART	SUPPLY FOR CONCESSION STAND	0	009040	/ /	145.16	79014	08/31/2016		
101017212.000	14954	WAL MART	SUPPLY FOR CONCESSION STAND	0	003149	/ /	69.38	79014	08/31/2016		
101017212.000	14954	WAL MART	LATE FEES	0	INTEREST CHARGE	/ /	8.10	79014	08/31/2016		
101009332.000	14955	MIDWESTERN ELECTRIC INC	MAINTENANCE TESTING FOR	0	7074	/ /	3268.00	79015	08/31/2016		

ACCOUNTS PAYABLE REGISTER

AUG 15- SEPT 06, 2016

APPROPRIATION	A/P VOUCHER NUMBER	VENDOR	DESCRIPTION	PO NUM	INVOICE	DATE	AMOUNT	CK NUM	CK DATE	NOPAY	MEMORANDUM
			STOP LIGHTS								
101002316.000	14956	PFENNINGER AGENCY	RENEW POLICY	0	204762	/ /	1442.51	79016	08/31/2016		
101001332.000	14957	H.J. UMBAUGH & ASSOC,	PARK DISTRICT BONDS ,	0	144616	/ /	3450.00	79017	08/31/2016		
101019212.000	14958	ZOLL MEDICAL CORP-GPO	PADS FOR AED IN CITY BLDG	0	2415951	/ /	54.37	79018	08/31/2016		
501001300.000	14959	RESTORE DOWNTOWN, LLC	HARMON BUILDING PROJECT	0	82016-41	/ /	6882.19	79019	08/31/2016		
630001100.000	14960	NEW CASTLE UTILITIES	SETTLEMENT ACCOUNT	0	08/26/2016	/ /	1607.79	1002	08/31/2016		
630001100.000	14961	NEW CASTLE UTILITIES	CREDIT CARD SETTLEMENT	0	08/29/2016	/ /	1952.31	1003	08/31/2016		
630001100.000	14962	NEW CASTLE UTILITIES	CREDIT CARD SETTLEMENT	0	08/30/2016	/ /	2307.02	1004	08/31/2016		
630001100.000	14963	NEW CASTLE UTILITIES	CREDIT CARD SETTLEMENT	0	08/31/2016	/ /	802.80	1005	08/31/2016		
900001390.000	14964	SIHO	DEBIT CARD TRANSACTION FEES	0	8/30/2016	/ /	285.67	11	08/31/2016		
620001100.000	14965	NEW CASTLE UTILITIES	ACH PAYMENT	0	8/25/2016	/ /	1046.55	3863	08/31/2016		
620001100.000	14965	NEW CASTLE UTILITIES	ACH PAYMENT	0	61281000	/ /	321.81	3863	08/31/2016		
620001100.000	14965	NEW CASTLE UTILITIES	ACH PAYMENT	0	8/26/2016	/ /	361.65	3863	08/31/2016		
620001100.000	14966	NEW CASTLE UTILITIES	ACH IPAY	0	8/29/2016	/ /	728.07	3864	08/31/2016		
101025390.000	14967	CEMETERY PER. MAINTANCE	DEPOSIT	0	08312016	/ /	100.00	79020	08/31/2016		
101002317.000	14968	NEW CASTLE UTILITIES	1309 BROAD ST	0	20 44760 01	/ /	49.88	79021	08/31/2016		
101012318.000	14969	KNAPP SUPPLY	ARMORY SUPPLIES	0	2863505	/ /	310.97	79022	08/31/2016		
101001332.000	14970	LEAP MANAGED IT	MONTHLY MAINTENANCE	0	INV71481	/ /	160.32	79023	08/31/2016		
101002317.000	14971	DUKE ENERGY	1322 BROAD ST	0	7670-3583-01-2	/ /	9.40	79024	08/31/2016		
101002317.000	14972	DUKE ENERGY	1408 BROAD ST	0	7080-2549-03-0	/ /	27.84	79025	08/31/2016		
101002317.000	14973	DUKE ENERGY	CITY OF NEW CASTLE	0	5000-2550-01-3	/ /	9.40	79026	08/31/2016		
270001317.000	14974	DUKE ENERGY	CITY OF NEW CASTLE CITY CENTER	0	7300-2550-01-3	/ /	555.15	79027	08/31/2016		
101002317.000	14975	DUKE ENERGY	1304 BROAD ST	0	5910-3835-01-6	/ /	15.18	79028	08/31/2016		
604001100.000	14976	JUAN AND RITA ESCALANTE	DEPOSIT REFUND	0	40865001	/ /	28.98	14481	08/31/2016		
604001100.000	14977	RICKY & APRIL SPANGLER	DEPOSIT REFUND	0	142971007	/ /	33.09	14482	08/31/2016		
604001100.000	14978	HOLLY AND DUSTIN JACKSON	DEPOSIT REFUND	0	183907018	/ /	6.12	14483	08/31/2016		
604001100.000	14979	BEVERLY WILLIAMS	DEPOSIT REFUND	0	194260005	/ /	12.49	14484	08/31/2016		
604001100.000	14980	KATHYN GRAY	DEPOSIT REFUND	0	224838017	/ /	9.30	14485	08/31/2016		
604001100.000	14981	DONNA HELM	DEPOSIT REFUND	0	265572005	/ /	18.07	14486	08/31/2016		
604001100.000	14982	JOSHUA PERRY	DEPOSIT REFUND	0	327047006	/ /	0.49	14487	08/31/2016		
604001100.000	14983	BETTY POINDEXTER	DEPOSIT REFUND	0	337384008	/ /	50.00	14488	08/31/2016		
604001100.000	14984	PEGGY ELLIOTT AND JANET GIBBS	DEPOSIT REFUND	0	265785001	/ /	25.00	14489	08/31/2016		
604001100.000	14985	TERESA GRIDER	DEPOSIT REFUND	0	337300002	/ /	1.00	14490	08/31/2016		
601001658.000	14986	PFENNINGER AGENCY	RENEW POLICY	0	204762	/ /	1442.52	14524	08/31/2016		
601001615.000	14987	CINERGY METRONET	MONTHLY BILLING	0	1244635	/ /	67.78	14525	08/31/2016		
601001615.000	14988	VERIZON WIRELESS	580898651.00001	0	9770473200	/ /	121.81	14526	08/31/2016		
601001650.000	14989	O'REILLY AUTO PARTS	GEAR OIL , DIFF, GASKET KIT-W7	0	1612-309211	/ /	41.25	14527	08/31/2016		

ACCOUNTS PAYABLE REGISTER

AUG 15- SEPT 06, 2016

APPROPRIATION	A/P VOUCHER NUMBER	VENDOR	DESCRIPTION	PO NUM	INVOICE	DATE	AMOUNT	CK NUM	CK DATE	NOPAY	MEMORANDUM
601001620.000	14990	HD SUPPLY WATERWORKS,LTD	CLAMP	0	F983745	/ /	182.25	14528	08/31/2016		
601001675.000	14991	ACE HARDWARE #33051	SUPPLIES	0	A98055	/ /	36.46	14529	08/31/2016		
601001618.000	14992	HAWKINS	CHLORINE AND FLOURIDE	0	3942017	/ /	2414.50	14530	08/31/2016		
601001620.000	14993	ACE HARDWARE #33051	PARTS	0	A97895	/ /	146.05	14531	08/31/2016		
601001675.000	14994	GILLMAN HOME CENTER	ACT #660399	0	1608-114931	/ /	146.56	14532	08/31/2016		
601001675.000	14995	FASTENAL	COTP	0	INNEW119492	/ /	3.63	14533	08/31/2016		
601001675.000	14995	FASTENAL	RAIN SUITS	0	INNEW119446	/ /	299.94	14533	08/31/2016		
601001615.000	14996	DUKE ENERGY	CITY OF NEW CASTLE	0	5370-2558-01-4	/ /	13.84	14534	08/31/2016		
601001675.000	14997	JOHN DEERE FINANCIAL	BATTERY	0	J27064	/ /	31.99	14535	08/31/2016		
601001675.000	14997	JOHN DEERE FINANCIAL	LIGHT BAR	0	J35056	/ /	104.97	14535	08/31/2016		
601001675.000	14997	JOHN DEERE FINANCIAL	TRAILER JACK	0	J34904	/ /	14.99	14535	08/31/2016		
601001675.000	14998	UPS	SHIPPING CHARGES	0	46237E346	/ /	32.30	14536	08/31/2016		
601001675.000	14999	DENNIS EQUIPMENT	SEA FOAM, BLADE	0	I261203	/ /	31.53	14537	08/31/2016		
601001620.000	15000	ACE HARDWARE #33051	POST HOLE DIGGER	0	A97393	/ /	29.99	14538	08/31/2016		
601001635.000	15001	HML	WATER SAMPLES	0	47956	/ /	309.00	14539	08/31/2016		
601001650.000	15002	O'REILLY AUTO PARTS	FLOORMATS , OIL	0	1612-308480	/ /	213.43	14540	08/31/2016		
601001650.000	15003	O'REILLY AUTO PARTS	STARTER	0	1612-307566	/ /	62.59	14541	08/31/2016		
601001650.000	15003	O'REILLY AUTO PARTS	CORE CREDIT	0	1612-307575	/ /	-15.00	14541	08/31/2016		
601001650.000	15003	O'REILLY AUTO PARTS	HYD HOSE	0	1612-307572	/ /	98.63	14541	08/31/2016		
601001675.000	15004	WAL MART	SUPPLIES FOR WATER DEPT	0	6032-2020-0020-18	/ /	89.61	14542	08/31/2016		
601001618.000	15005	HACH CO.	3- SPADNS2	0	10061531	/ /	103.05	14543	08/31/2016		
601001620.000	15006	HD SUPPLY WATERWORKS,LTD	COPPER	0	F960292/F947297	/ /	1884.00	14544	08/31/2016		
601001699.000	15007	SANITATION FUND	MONTH END	0	08312016	/ /	12012.68	14545	08/31/2016		
601001604.000	15008	HARTFORD LIFE PRIORITY ACCOUN	COVERAGE FOR SEPT	0	7702187-1	/ /	371.80	14546	08/31/2016		
618001750.000	15009	JONATHAN WYATT	DEPOSIT REFUND	0	30465005	/ /	57.27	15269	08/31/2016		
618001750.000	15010	GREGORY GARRETT	REFUND DEPOSIT	0	50935006	/ /	49.98	15270	08/31/2016		
618001750.000	15011	DAVID AND SARAH SANFORD	DEPOSIT REFUND	0	763585011	/ /	21.12	15271	08/31/2016		
618001750.000	15012	KATHYN GRAY	DEPOSIT REFUND	0	224838017	/ /	50.00	15272	08/31/2016		
618001750.000	15013	GERALD GWINN	DEPOSIT REFUND	0	235052008	/ /	15.72	15273	08/31/2016		
618001750.000	15014	DONNA HELM	DEPOSIT REFUND	0	265572005	/ /	50.00	15274	08/31/2016		
618001750.000	15015	HAROLD COOK/ MELISSA COOK	DEPOSIT REFUND	0	296386019	/ /	13.10	15275	08/31/2016		
618001750.000	15016	MARISA EVANS	DEPOSIT REFUND	0	296395004	/ /	16.53	15276	08/31/2016		
618001750.000	15017	JOSHUA PERRY	DEPOSIT REFUND	0	327047006	/ /	50.00	15277	08/31/2016		
618001750.000	15018	BETTY POINDEXTER	DEPOSIT REFUND	0	337384008	/ /	50.00	15278	08/31/2016		
618001750.000	15019	JAMES & KAREN WILKINSON	DEPOSIT REFUND	0	347492006	/ /	35.76	15279	08/31/2016		
618001750.000	15020	CAROL & MICHAEL MAXWELL	DEPOSIT REFUND	0	357788016	/ /	46.91	15280	08/31/2016		
610001757.000	15021	PFENNINGER AGENCY	RENEW POLICY	0	204762	/ /	1442.52	15333	08/31/2016		

ACCOUNTS PAYABLE REGISTER

AUG 15- SEPT 06, 2016

APPROPRIATION	A/P VOUCHER NUMBER	VENDOR	DESCRIPTION	PO NUM	INVOICE	DATE	AMOUNT	CK NUM	CK DATE	NOPAY	MEMORANDUM
610001715.000	15022	CINERGY METRONET	MONTHLY BILLING	0	1244635	/ /	67.78	15334	08/31/2016		
610001715.000	15023	VERIZON WIRELESS	ACT # 580898651.00001	0	9770473200	/ /	246.26	15335	08/31/2016		
610001715.000	15024	DUKE ENERGY	MONTHLY BILLING	0	4970-2538-01-6	/ /	213.57	15336	08/31/2016		
610001715.000	15025	VECTREN ENERGY DELIVERY	ACT # 02-600591572-5183694 8	0	10 MIDWAY	/ /	46.00	15337	08/31/2016		
610001720.000	15026	BIOCHEM INC	FUEL SURCHARGE	0	15412	/ /	804.15	15338	08/31/2016		
610001720.000	15027	JOHN DEERE FINANCIAL	WHOLE GOODS	0	J26288	/ /	5.97	15339	08/31/2016		
610001720.000	15027	JOHN DEERE FINANCIAL	WHOLE GOODS	0	J39135	/ /	6.93	15339	08/31/2016		
610001720.000	15027	JOHN DEERE FINANCIAL	HARDWARE	0	J40021	/ /	19.80	15339	08/31/2016		
610001720.000	15027	JOHN DEERE FINANCIAL	ACCESORIES FARM EQUIPMENT	0	J48228	/ /	5.98	15339	08/31/2016		
610001720.000	15027	JOHN DEERE FINANCIAL	LAWN AND GARDEN EQUIPMENT	0	J52145	/ /	27.97	15339	08/31/2016		
610001720.000	15028	JOHN DEERE FINANCIAL	WHOLEGOODS	0	J03442	/ /	11.06	15340	08/31/2016		
610001720.000	15029	ESG LABORATORIES	LABS TWICE MONTHLY	0	16013199	/ /	18.00	15341	08/31/2016		
610001720.000	15029	ESG LABORATORIES	LABS TWICE MONTHLY	0	16012760	/ /	37.00	15341	08/31/2016		
610001720.000	15030	FASTENAL	COUPL S/S	0	INNEW119467	/ /	95.26	15342	08/31/2016		
610001720.000	15031	ALEXANDER CHEMICAL CORP.	CHEMICALS	0	10049798	/ /	4880.63	15343	08/31/2016		
610001799.000	15032	NEW CASTLE UTILITIES	OVER DEPOSIT TO WATER	0	08.31/2016	/ /	732.15	15344	08/31/2016		
610001704.000	15033	HARTFORD LIFE PRIORITY ACCOUN	COVERAGE FOR SEPT	0	7702187-1	/ /	321.00	15345	08/31/2016		
287001340.000	15034	DIANE YORK/ACCOUNTING	SEPT 2016 COVERAGE	0	09/01/2016	/ /	17284.00	79029	09/01/2016		
203001112.000	15035	HARTFORD LIFE PRIORITY ACCOUN	COVERAGE FOR SEPT 2016	0	7702187-1	/ /	135.20	67611	09/01/2016		
101001115.000	15036	HARTFORD LIFE PRIORITY ACCOUN	COVERAGE FOR SEPTEMBER 2016	0	7702187-1	/ /	1755.23	79030	09/01/2016		
201001112.000	15036	HARTFORD LIFE PRIORITY ACCOUN	COVERAGE FOR SEPTEMBER 2016	0	7702187-1	/ /	143.13	79030	09/01/2016		
227001135.000	15036	HARTFORD LIFE PRIORITY ACCOUN	COVERAGE FOR SEPTEMBER 2016	0	7702187-1	/ /	84.50	79030	09/01/2016		
233001211.000	15037	CHARLES N. BRAUN II	SOPs	0	08/08/2016	/ /	5000.00	1492	09/01/2016		
101018332.000	15038	HENRY COUNTY HUMANE	CONTRACT AGREEMENT	0	SEPT.2016	/ /	6368.17	79031	09/01/2016		
201001212.000	15038	HENRY COUNTY HUMANE	CONTRACT AGREEMENT	0	SEPT.2016	/ /	707.54	79031	09/01/2016		
101001332.000	15041	RICHIE HUCKEBY	COMPUTERS	0	09012016	/ /	407.41	79032	09/01/2016		
426001300.000	15042	RICHIE HUCKEBY	COMPUTERS	0	09012016	/ /	2980.10	79033	09/01/2016		
101001112.000	15043	PAYROLL FICA & MEDICARE	FICA/MED	0		/ /	986.84	79035	09/01/2016		
201001112.000	15043	PAYROLL FICA & MEDICARE	FICA/MED	0		/ /	338.75	79035	09/01/2016		
227001131.000	15043	PAYROLL FICA & MEDICARE	FICA/MED	0		/ /	248.87	79035	09/01/2016		
101001115.000	15044	PERF	PERF	0		/ /	1061.01	79036	09/01/2016		
201001112.000	15044	PERF	PERF	0		/ /	430.23	79036	09/01/2016		
227001138.000	15044	PERF	PERF	0		/ /	288.98	79036	09/01/2016		
203001112.000	15045	PAYROLL FICA & MEDICARE	FICA/MED	0		/ /	284.34	67613	09/01/2016		
203001112.000	15046	PERF	PERF	0		/ /	416.32	67614	09/01/2016		

ACCOUNTS PAYABLE REGISTER

AUG 15- SEPT 06, 2016

APPROPRIATION	A/P VOUCHER NUMBER	VENDOR	DESCRIPTION	PO NUM	INVOICE	DATE	AMOUNT	CK NUM	CK DATE	NOPAY	MEMORANDUM
601001604.000	15047	PAYROLL FICA & MEDICARE		0		/ /	669.94	14547	09/01/2016		
601001604.000	15048	PERF		0		/ /	976.97	14547	09/01/2016		
610001704.000	15049	PAYROLL FICA & MEDICARE		0		/ /	1155.27	15360	09/01/2016		
610001704.000	15050	PERF		0		/ /	1687.50	15360	09/01/2016		
615001904.000	15051	PAYROLL FICA & MEDICARE		0		/ /	30.60	15347	09/01/2016		
615001904.000	15052	PERF		0		/ /	44.83	15347	09/01/2016		
101001115.000	15053	PERF	8/12/16	0		/ /	19329.12	20	09/01/2016		
102001500.000	15053	PERF	8/12/16	0		/ /	5886.90	20	09/01/2016		
101001115.000	15054	PERF	8/26/16	0		/ /	19329.12	20	09/01/2016		
102001500.000	15054	PERF	8/26/16	0		/ /	5886.90	20	09/01/2016		
630001100.000	15067	NEW CASTLE UTILITIES	TOTAL REPORT	0	09012016	/ /	2656.38	1006	09/02/2016		
620001100.000	15068	NEW CASTLE UTILITIES	ACH I PAY	0	8/30/2016	/ /	616.96	3865	09/02/2016		
620001100.000	15068	NEW CASTLE UTILITIES	ACH I PAY	0	9/1/2016	/ /	671.63	3865	09/02/2016		
287001390.000	15069	RX HELP CENTERS	SEPTEMBER BILLING 2016	0	1870	/ /	1300.00	79037	09/02/2016		
*** Total ***							767917.07				

FUND SUMMARY OF A/P VOUCHERS

FUND	EXPENDED
101	227396.74
102	11773.80
201	50301.13
202	30000.00
203	2455.25
227	7687.04
233	5616.85
270	838.15
285	401.36
287	57496.71
401	1445.47
426	5370.10
471	14200.62
501	13239.32
509	3384.64
510	52527.04
576	3412.57
601	118564.82
604	2347.93
610	72876.53
615	228.77
618	2100.28
620	12896.85
630	67218.11
755	2944.32
777	907.00
900	285.67
*** Total ***	767917.07