BSIGN.F[illegible]
09/16/2016 15:32:23

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 19, 2016

Christy [illegible]

Fiscal Officer

ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS

CITY OF NEW CASTLE

SEPT 5- SEPT 19 2016

We have examined the Accounts Payable Vouchers listed on the foregoing Register of Accounts Payable Vouchers consisting of 12 pages and except for accounts payables not allowed as shown on the Register such accounts payables are hereby allowed in the total amount of $451,828.21.

Dated this 19th day of September 2016.

Greg York

[illegible]

Dave Barker

Signatures of Governing Board

ACCOUNTS PAYABLE REGISTER

BCLDOCL.FRX

APPROPRIATION	A/P VOUCHER NUMBER	VENDOR	DESCRIPTION	PO NUM	INVOICE	DATE	AMOUNT	CK NUM	CK DATE	NOPAY	MEMORANDUM
101009332.000	15070	2 SIMPLY CLEAN ,LLC	8TH WEEK CLEANING	0	SEPT 1 -09012016	/ /	700.00	79038	09/06/2016		
101017999.000	15079	PETTY CASH	CONCESSION STAND	0	09/08/2016	/ /	50.00	79039	09/08/2016		
302001450.000	15080	MICHAEL SMITH	SIDEWALK REIMBURSEMENT	0	9/6/2016	/ /	500.00	79040	09/08/2016		
302001450.000	15081	SANDRA JONES	SIDEWALK REIMBURSEMENT	0	9/6/2016	/ /	500.00	79041	09/08/2016		
302001450.000	15082	CHRIS MAY	SIDEWALK REIMBURSEMENT	0	9-6-2016	/ /	500.00	79042	09/08/2016		
302001450.000	15083	EDWIN ROBINSON	SIDEWALK REIMBURSEMENT	0	9-6-2016	/ /	500.00	79043	09/08/2016		
287001390.000	15084	SIHO	FLEX ADMINISTRATION FEE	0	092016	/ /	125.00	79044	09/08/2016		
101012318.000	15085	SHERWIN WILLIAM	ARMORY SUPPLIES	0	7140-0	/ /	13.98	79045	09/08/2016		
201001318.000	15086	O'REILLY AUTO PARTS	OIL FILTER, , FILTER WRNCH, CAP WRE	0	1612-309860	/ /	22.54	79046	09/08/2016		
201001318.000	15086	O'REILLY AUTO PARTS	TRUCK STRIPE, SPRING BOOSTER	0	1612-310082	/ /	17.98	79046	09/08/2016		
101003332.000	15087	VISA	DOLLAR TREE	0	5331	/ /	101.00	79047	09/08/2016		
101012318.000	15087	VISA	THE WEBSTAURANT STORE	0	5046	/ /	5003.55	79047	09/08/2016		
201001318.000	15088	DENNIS EQUIPMENT	TOTAL OXYGEN TANKS	0	I261622	/ /	75.15	79048	09/08/2016		
201001318.000	15089	O'REILLY AUTO PARTS	ALTERNATOR	0	1612-308886	/ /	92.96	79049	09/08/2016		
201001318.000	15089	O'REILLY AUTO PARTS	CHIPPER	0	1612-308491	/ /	34.89	79049	09/08/2016		
201001318.000	15089	O'REILLY AUTO PARTS	WIPER BLADES	0	1612-299115	/ /	9.47	79049	09/08/2016		
201001318.000	15090	BONNER ENTERPRISES INC	MONTHLY SERVICES	0	68483	/ /	35.00	79050	09/08/2016		
201001317.000	15091	NEW CASTLE UTILITIES	9 MIDWAY	0	7 13661 00	/ /	103.18	79051	09/08/2016		
201001318.000	15092	O'REILLY AUTO PARTS	OIL FILTERS	0	1612-308286	/ /	57.44	79052	09/08/2016		
201001318.000	15092	O'REILLY AUTO PARTS	OIL FILTERS,RADIATOR HOSE	0	1612-308490	/ /	29.79	79052	09/08/2016		
201001318.000	15092	O'REILLY AUTO PARTS	BATTERY	0	1612-309617	/ /	357.81	79052	09/08/2016		
201001318.000	15092	O'REILLY AUTO PARTS	HOSE CLAMP	0	1612-309172	/ /	3.43	79052	09/08/2016		
201001318.000	15092	O'REILLY AUTO PARTS	OIL FILTER, FUEL FILTER, MEGACRIMP	0	1612-309620	/ /	389.46	79052	09/08/2016		
201001318.000	15093	O'REILLY AUTO PARTS	SPRAY PAINT	0	1612-309666	/ /	6.99	79053	09/08/2016		
201001318.000	15093	O'REILLY AUTO PARTS	15OZ ENGINCLN, DIELTRC, GLV	0	1612-307719	/ /	60.80	79053	09/08/2016		
201001318.000	15093	O'REILLY AUTO PARTS	BOOSTER CBL	0	1612-308695	/ /	49.99	79053	09/08/2016		
201001318.000	15093	O'REILLY AUTO PARTS	PAINT	0	1612-309090	/ /	15.97	79053	09/08/2016		
201001318.000	15093	O'REILLY AUTO PARTS	PAL FUSE	0	1612-309115	/ /	13.53	79053	09/08/2016		
201001317.000	15094	VECTREN ENERGY DELIVERY	ACT 02-600213294-5461026 6	0	9 MIDWAY DR GAR	/ /	53.49	79054	09/08/2016		
201001318.000	15095	GREENS FORK ALIG & SERVIC	BC3Z6FO73A FORD	0	463714	/ /	115.00	79055	09/08/2016		
201001318.000	15095	GREENS FORK ALIG & SERVIC	WHEEL SEAL	0	461834	/ /	37.43	79055	09/08/2016		
201001318.000	15095	GREENS FORK ALIG & SERVIC	CONTROL, GREASON , CABLE REMOTE VA	0	444483	/ /	69.15	79055	09/08/2016		
201001318.000	15096	GREENSFORK ALIGNMENT	SERVICE CALL	0	163215	/ /	65.00	79056	09/08/2016		
201001318.000	15096	GREENSFORK ALIGNMENT	COURSER , VALVE STEM, WHEEL BALANCE	0	160832	/ /	142.25	79056	09/08/2016		
201001318.000	15096	GREENSFORK ALIGNMENT	FLAT REPAIR	0	161633	/ /	30.90	79056	09/08/2016		
201001318.000	15096	GREENSFORK ALIGNMENT	TIRE REPAIR	0	162792	/ /	51.50	79056	09/08/2016		

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APPROPRIATION	A/P VOUCHER NUMBER	VENDOR	DESCRIPTION	PO NUM	INVOICE	DATE	AMOUNT	CK NUM	CK DATE	NOPAY	MEMORANDUM
201001318.000	15096	GREENSFORK ALIGNMENT	SPARE TIRES	0	162943	/ /	208.15	79056	09/08/2016		
620001100.000	15097	NEW CASTLE UTILITIES	REC # 90393	0	9/2/2016	/ /	569.74	3866	09/08/2016		
601001699.000	15098	WASTEWATER OPERATING	DEPOSIT	0	09/07/2016	/ /	2639.54	14557	09/08/2016		
630001100.000	15099	NEW CASTLE UTILITIES	CREDIT CARD SETTLEMENT	0	09/02/2016	/ /	1888.98	1007	09/08/2016		
630001100.000	15100	NEW CASTLE UTILITIES	CREDIT CARD SETTLEMENT	0	09/06/2016	/ /	4375.57	1008	09/08/2016		
630001100.000	15101	NEW CASTLE UTILITIES	CREDIT CARD SETTLEMENT	0	09/07/2016	/ /	1586.08	1009	09/08/2016		
101019211.000	15102	OFFISOURCE	OFFICE SUPPLIES	0	05866	/ /	16.48	79057	09/08/2016		
101019211.000	15102	OFFISOURCE	OFFICE SUPPLIES	0	05878	/ /	366.58	79057	09/08/2016		
101019211.000	15102	OFFISOURCE	OFFICE SUPPLIES	0	05930	/ /	23.24	79057	09/08/2016		
101019211.000	15102	OFFISOURCE	OFFICE SUPPLIES	0	06058	/ /	678.93	79057	09/08/2016		
101019211.000	15102	OFFISOURCE	OFFICE SUPPLIES	0	06079	/ /	41.39	79057	09/08/2016		
101019211.000	15102	OFFISOURCE	OFFICE SUPPLIES	0	06121	/ /	272.98	79057	09/08/2016		
101012318.000	15103	EXPERT FIRE PROTECTION LL	ARMORY FIRE EXTINGUISHERS	0	36414	/ /	409.95	79058	09/08/2016		
270001317.000	15104	HOOSIER ELEVATOR	MONTHLY SERVICES	0	1135	/ /	115.00	79059	09/08/2016		
101012318.000	15105	HUDSON TOOL RENTAL	LABOR AND PARTS CHARGE	0	ACT # 748	/ /	897.00	79060	09/08/2016		
101007212.000	15106	PENN CARE	IV START KITS AND SYRINGE	0	92904	/ /	380.00	79061	09/08/2016		
268001300.000	15107	PENN CARE	SOFTWARE SETUP CHG. 1 MONTH SCRIPTI	0	S13359	/ /	644.00	79062	09/08/2016		
227001360.000	15108	XEROX	SUPPLY/MAINTENANCE CHARGE	0	085962921	/ /	14.64	79063	09/08/2016		
227001210.000	15109	BRYANT PRINTING	500 BUSINESS CARDS	0	50376	/ /	64.00	79064	09/08/2016		
227001350.000	15110	DUKE ENERGY	201 S. 25TH STREET	0	8040-2559-01-6	/ /	349.77	79065	09/08/2016		
227001310.000	15111	VERIZON WIRELESS	ACT # 486353263-00001	0	9770873160	/ /	13.95	79066	09/08/2016		
101007318.000	15112	CULLIGAN OF NEW CASTLE	ACT 512-00467993-6	0	FIRST AID BUILDIN	/ /	120.15	79067	09/08/2016		
101007318.000	15113	ACE HARDWARE #33051	LEVER FLUSH ECON BAGGED	0	A99244	/ /	3.99	79068	09/08/2016		
101007318.000	15114	EVERITT FIRE PUMP SERVICE	REPLACE AIR COMPRESSOR ON MEDIC 3	0	10017	/ /	706.79	79069	09/08/2016		
101007317.000	15115	NEW CASTLE UTILITIES	1315 I AVE	0	23 49110 00	/ /	146.43	79070	09/08/2016		
101007212.000	15116	ZOLL MEDICAL CORP-GPO	SENSOR WITH CONNECTORS	0	2416868	/ /	423.71	79071	09/08/2016		
101007212.000	15116	ZOLL MEDICAL CORP-GPO	RECERTIFICATION X SERIES	0	2418759	/ /	285.00	79071	09/08/2016		
101013317.000	15117	DUKE ENERGY	2900 WASHINGTON ST OSBORN PK	0	1260-3633-01-4	/ /	9.40	79072	09/08/2016		
101013317.000	15118	DUKE ENERGY	2600 WASHINTON ST	0	6460-3756-01-9	/ /	19.59	79073	09/08/2016		
101013317.000	15119	VECTREN ENERGY DELIVERY	ACT# 02-600361339-5016508 8	0	2119 ROOSEVELT AV	/ /	17.00	79074	09/08/2016		
101013317.000	15120	NEW CASTLE UTILITIES	ROOSEVELT	0	22 48421 99	/ /	66.00	79075	09/08/2016		
101013317.000	15120	NEW CASTLE UTILITIES	RACE ST	0	21 45681 99	/ /	18.00	79075	09/08/2016		
101015317.000	15121	VECTREN ENERGY DELIVERY	ACT # 02-600255645-5072337 7	0	505 1/2 BUNDY AVE	/ /	17.00	79076	09/08/2016		
101017317.000	15122	VECTREN ENERGY DELIVERY	ACT # 02-600255645-5820615 2	0		/ /	63.81	79077	09/08/2016		
101017212.000	15123	GORDON FOOD SERVICE,INC.	ITEMS FOR CONCESSION STAND	0	170638316	/ /	600.94	79078	09/08/2016		
101013213.000	15124	JOHN DEERE FINANCIAL	SPRAYER	0	J41918	/ /	35.99	79079	09/08/2016		

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APPROPRIATION	A/P VOUCHER NUMBER	VENDOR	DESCRIPTION	PO NUM	INVOICE	DATE	AMOUNT	CK NUM	CK DATE	NOPAY	MEMORANDUM
101013213.000	15124	JOHN DEERE FINANCIAL	WHOLE GOODS	0	J41533	/ /	50.96	79079	09/08/2016		
227001350.000	15125	DUKE ENERGY	2415 SHOPP AVE	0	2720-3514-03-0	/ /	9.63	79080	09/08/2016		
101013317.000	15126	DUKE ENERGY	CITY OF NEW CASTLE	0	2060-2558-01-1	/ /	9.40	79081	09/08/2016		
101019211.000	15127	OFFISOURCE	OFFICE SUPPLIES	0	06140	/ /	5.88	79082	09/08/2016		
101019211.000	15127	OFFISOURCE	OFFICE SUPPLIES	0	06188	/ /	9.99	79082	09/08/2016		
101019211.000	15128	THE JANITORS SUPPLY CO	JANITORIAL SUPPLIES	0	133941	/ /	852.19	79083	09/08/2016		
101012318.000	15129	MENARDS-ANDERSON	RECTANGULAR BANQ TABL @54.99--30	0	3095	/ /	1649.70	79084	09/08/2016		
101019211.000	15130	QUILL CORPORATION	FILE FOLDERS, TZE	0	8631867	/ /	223.12	79085	09/08/2016		
101015213.000	15131	RICOH USA	COPIES	0	5044142978	/ /	10.42	79086	09/08/2016		
101015213.000	15131	RICOH USA	CREDIT	0	5044142978	/ /	-3.49	79086	09/08/2016		
101015213.000	15132	JOHN DEERE FINANCIAL	WHOLEGOODS	0	J28073	/ /	12.45	79087	09/08/2016		
101015213.000	15132	JOHN DEERE FINANCIAL	CROP PROTECTION	0	J39275	/ /	9.99	79087	09/08/2016		
101015213.000	15132	JOHN DEERE FINANCIAL	COFFEE	0	J41682	/ /	40.97	79087	09/08/2016		
101017212.000	15133	JOHN DEERE FINANCIAL	CROP PROTECTION	0	J33057	/ /	307.17	79088	09/08/2016		
101017212.000	15133	JOHN DEERE FINANCIAL	CROP PROTECTION	0	J41682	/ /	9.52	79088	09/08/2016		
227001230.000	15134	O'REILLY AUTO PARTS	PARTS/MAINTENANCE	0	1612304821	/ /	33.95	79089	09/08/2016		
227001230.000	15134	O'REILLY AUTO PARTS	PARTS/MAINTENANCE	0	1612305192	/ /	30.10	79089	09/08/2016		
227001230.000	15134	O'REILLY AUTO PARTS	PARTS/MAINTENANCE	0	1612305723	/ /	15.63	79089	09/08/2016		
227001230.000	15134	O'REILLY AUTO PARTS	PARTS/MAINTENANCE	0	1612305784	/ /	47.17	79089	09/08/2016		
227001230.000	15134	O'REILLY AUTO PARTS	PARTS/MAINTENANCE	0	1612305910	/ /	248.28	79089	09/08/2016		
227001360.000	15135	AUTO FARM McCROCKLIN FORD	NEW TRANSMISSION AND LABOR BUS 22	0	R/O NUMBER 454721	/ /	4755.59	79090	09/08/2016		
227001390.000	15136	151 COURIER TIMES	SCRIPTION	0	0269056	/ /	231.00	79091	09/08/2016		
101004318.000	15137	SOLUTIONS UNLIMITED, INC	VAULT SERVICES	0	21380	/ /	129.79	79092	09/08/2016		
471001300.000	15138	GRANITE CITY TOOL	MONUMENT CART	0	660078	/ /	776.49	1306	09/08/2016		
471001300.000	15139	JOHN DEERE FINANCIAL	TURF EQUIPMENT	0	J39273	/ /	166.26	1307	09/08/2016		
471001300.000	15139	JOHN DEERE FINANCIAL	CLOTHING	0	J41893	/ /	10.98	1307	09/08/2016		
471001300.000	15139	JOHN DEERE FINANCIAL	CROP PROTECTION	0	J41872	/ /	32.99	1307	09/08/2016		
471001300.000	15139	JOHN DEERE FINANCIAL	CROP PROTECTION	0	J41622	/ /	164.97	1307	09/08/2016		
471001300.000	15139	JOHN DEERE FINANCIAL	CROP PROTECTION	0	J45796	/ /	219.96	1307	09/08/2016		
471001300.000	15139	JOHN DEERE FINANCIAL	CROP PROTECTION	0	J47055	/ /	64.98	1307	09/08/2016		
471001300.000	15139	JOHN DEERE FINANCIAL	CROP PROTECTION	0	J47476	/ /	219.96	1307	09/08/2016		
101001112.000	15141	PAYROLL FICA & MEDICARE	FICA/MED	0		/ /	6589.42	79094	09/08/2016		
201001112.000	15141	PAYROLL FICA & MEDICARE	FICA/MED	0		/ /	412.00	79094	09/08/2016		
227001131.000	15141	PAYROLL FICA & MEDICARE	FICA/MED	0		/ /	367.86	79094	09/08/2016		
101001115.000	15142	PERF	PERF	0		/ /	6685.00	79095	09/08/2016		
201001112.000	15142	PERF	PERF	0		/ /	603.17	79095	09/08/2016		
227001138.000	15142	PERF	PERF	0		/ /	463.20	79095	09/08/2016		
203001112.000	15143	PAYROLL FICA & MEDICARE	FICA/MED	0		/ /	346.50	67616	09/08/2016		
203001112.000	15144	PERF	PERF	0		/ /	463.20	67617	09/08/2016		

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APPROPRIATION	A/P VOUCHER NUMBER	VENDOR	DESCRIPTION	PO NUM	INVOICE	DATE	AMOUNT	CK NUM	CK DATE	NOPAY	MEMORANDUM
601001604.000	15145	PAYROLL FICA & MEDICARE		0		/ /	1037.53	14558	09/08/2016		
601001604.000	15146	PERF		0		/ /	1515.17	14558	09/08/2016		
610001704.000	15147	PAYROLL FICA & MEDICARE		0		/ /	1895.77	15361	09/08/2016		
610001704.000	15148	PERF		0		/ /	2771.64	15361	09/08/2016		
615001904.000	15149	PAYROLL FICA & MEDICARE		0		/ /	30.65	15362	09/08/2016		
615001904.000	15150	PERF		0		/ /	44.91	15362	09/08/2016		
101025390.000	15151	CEMETERY PER. MAINTANCE		0		/ /	2045.00	79096	09/08/2016		
101005100.000	15152	CHRISTY AYERS	MERIT BOARD	0		/ /	350.00	79097	09/08/2016		
233001311.000	15153	PUBLIC AGENCY TRAINING CO		0	209162	/ /	590.00	1493	09/08/2016		
777000777.000	15168	DELAWARE CO. CIRCUIT COUR	JAY NOEL	0		/ /	50.00	65868	09/08/2016		
777000777.000	15169	ATLAS COLLECTION		0		/ /	180.00	65864	09/08/2016		
777000777.000	15170	JOHN M HAUBER	DAVID CARNES	0		/ /	577.00	65870	09/08/2016		
777000777.000	15171	HERITAGE ACCEPTANCE CORP	JENNIFER DONOGHUE	0		/ /	100.00	65869	09/08/2016		
736000736.000	15172	PERF		0		/ /	6868.76	15	09/08/2016		
101007212.000	15173	PENN CARE	IV START KITS	0	93018	/ /	666.00	79098	09/09/2016		
101007212.000	15173	PENN CARE	PRINT PAPER, GLUCOSE,DEFIBRILLATOR	0	93032	/ /	510.65	79098	09/09/2016		
101007318.000	15174	GREENSFORK ALIGNMENT	REPAIR TIRE ON MEDIC 3	0	163398	/ /	18.53	79099	09/09/2016		
101007318.000	15175	COUNTY TIRE AND SERVICE	NEW TIRES FOR SQ 33	0	I-G56059	/ /	522.44	79100	09/09/2016		
101007318.000	15175	COUNTY TIRE AND SERVICE	NEW TIRES FOR E-1	0	I-G56070	/ /	522.44	79100	09/09/2016		
285001390.000	15176	AMBULANCE BILLING SERVICE	COLLECTIO FEE FOR AUG 2016	0	16-1570	/ /	7826.41	79101	09/09/2016		
101007318.000	15177	ROBERT JEFFERY STEELE	AMBULANCE CLEANER	0	90816	/ /	54.00	79102	09/09/2016		
101007318.000	15178	ADVANCE AUTO PARTS	FUEL STABLIZER	0	3621	/ /	9.99	79103	09/09/2016		
101001112.000	15179	IND DEPT OF WORKFORCE DEV	BENEFIT CHARGES	0	ACCT # 131028	/ /	400.00	79104	09/09/2016		
101004314.000	15180	XEROX	SUPPLY/MAINTENANCE	0	085962920	/ /	14.64	79105	09/09/2016		
101014332.000	15181	HAYES,COPENHAVER,CRIDER	AUGUST 2016 LEGAL SERVICE FEES	0	54959	/ /	11720.00	79106	09/09/2016		
601001699.000	15182	GLOBAL EQUIPMENT COMPANY	DIGITAL WALL CLOCK FOR UTILITY OFFI	0	109894645	/ /	41.48	14559	09/09/2016		
601001620.000	15183	WAL MART	AUGUST 2016 STATEMENT	0	50/50	/ /	20.02	14560	09/09/2016		
601001635.000	15184	LEXIS NEXIS	USER FEES FOR JULY 2016	0	1550706-20160731	/ /	90.17	14561	09/09/2016		
610001775.000	15185	BRYANT PRINTING	RECEIPTS	0	50356	/ /	218.10	15364	09/09/2016		
610001775.000	15186	FRED DUVALL	BOOT FUNDS	0	21940	/ /	50.00	15365	09/09/2016		
610001750.000	15187	O'REILLY AUTO PARTS	PARTS	0	1612-307430	/ /	3.05	15366	09/09/2016		
610001750.000	15187	O'REILLY AUTO PARTS	PARTS	0	1612-308543	/ /	49.99	15366	09/09/2016		
610001750.000	15187	O'REILLY AUTO PARTS	PARTS	0	1612-308709	/ /	9.98	15366	09/09/2016		
610001715.000	15188	RICOH USA	CUST # 3303696	0	5044123781	/ /	22.85	15367	09/09/2016		
610001750.000	15189	HARVEST LAND CO-OP INC	FUEL	0	93602005	/ /	257.43	15368	09/09/2016		
610001775.000	15190	PRITCHETTS BACKHOE	REPAIRS FLEMING AND 14TH	0	21478	/ /	2677.65	15369	09/09/2016		

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APPROPRIATION	A/P VOUCHER NUMBER	VENDOR	DESCRIPTION	PO NUM	INVOICE	DATE	AMOUNT	CK NUM	CK DATE	NOPAY	MEMORANDUM
		SERVIC									
610001775.000	15190	PRITCHETTS BACKHOE SERVIC	WASHINGTON STREET DITCH	0	21479	/ /	9944.56	15369	09/09/2016		
610001715.000	15191	VECTREN ENERGY DELIVERY	ACCT # 02-600591572-5017239 0	0	1041 FREE RD	/ /	46.00	15370	09/09/2016		
610001715.000	15191	VECTREN ENERGY DELIVERY	ACT # 02-600591572-5852794 7	0	10 MIDWAY DR	/ /	18.19	15370	09/09/2016		
610001799.000	15192	GLOBAL EQUIPMENT COMPANY	50/50	0	109894645	/ /	41.48	15371	09/09/2016		
610001720.000	15193	HD SUPPLY WATERWORKS,LTD	F-984405	0	082827	/ /	702.30	15372	09/09/2016		
610001750.000	15194	HARVEST LAND CO-OP INC	FUEL	0	93602092	/ /	1304.19	15373	09/09/2016		
610001750.000	15194	HARVEST LAND CO-OP INC	DIESEL	0	93602091	/ /	2057.78	15373	09/09/2016		
610001720.000	15195	GREENSFORK ALIGNMENT	PARTS/REPAIRS	0	163355	/ /	278.87	15374	09/09/2016		
610001720.000	15196	NALCO CROSSBOW WATER	CUSTOMER # 0310109A	0	2198610	/ /	57.86	15375	09/09/2016		
610001715.000	15197	HENRY COUNTY R E M C	MONTHLY SERVICES	0	728	/ /	751.00	15376	09/09/2016		
610001720.000	15198	WAL MART	AUGUST 2016 STATEMENT	0	50/50	/ /	20.01	15363	09/09/2016		
620001100.000	15199	NEW CASTLE UTILITIES	43916.40 SEW	0	ACH PAYMENT	/ /	43916.40	3867	09/09/2016		
620001100.000	15200	NEW CASTLE UTILITIES	ACH PAYMENT	0	GEO	/ /	16914.96	3868	09/09/2016		
620001100.000	15200	NEW CASTLE UTILITIES	ACH PAYMENT	0	9/7/2016	/ /	395.63	3868	09/09/2016		
620001100.000	15200	NEW CASTLE UTILITIES	ACH PAYMENT I PAY	0	9/8/2016	/ /	825.32	3868	09/09/2016		
620001100.000	15200	NEW CASTLE UTILITIES	ACH PAYMENT I PAY	0	9/1/2016	/ /	325.97	3868	09/09/2016		
630001100.000	15201	NEW CASTLE UTILITIES	SETTLEMENT ACCOUNT CREDIT CARD	0	09/08/2016	/ /	1289.93	1010	09/09/2016		
101009332.000	15202	CHARLES DYER II	CLEAN UP EXTERIOR OF CITY BUILDING	0	887200	/ /	300.00	79107	09/09/2016		
101012317.000	15203	CHARLES DYER II	MOWING CITY PROPERTIES	0	887196	/ /	960.00	79108	09/09/2016		
101012317.000	15203	CHARLES DYER II	MOWING CITY PROPERTIES	0	887197	/ /	840.00	79108	09/09/2016		
101012317.000	15203	CHARLES DYER II	MOWING CITY PROPERTIES	0	887198	/ /	840.00	79108	09/09/2016		
101012317.000	15203	CHARLES DYER II	MOWING CITY PROPERTIES	0	887199	/ /	1080.00	79108	09/09/2016		
101012317.000	15203	CHARLES DYER II	MOWING CITY PROPERTIES	0	887200	/ /	240.00	79108	09/09/2016		
101009332.000	15204	2 SIMPLY CLEAN ,LLC	9TH WEEK CLEANING	0	09082016	/ /	700.00	79109	09/09/2016		
101001115.000	15205	PERF		0		/ /	19640.88	20	09/09/2016		
102001500.000	15205	PERF		0		/ /	5981.85	20	09/09/2016		
739000739.000	15206	GENERAL FUND		0		/ /	3038.40	22	09/09/2016		
742000742.000	15206	GENERAL FUND		0		/ /	2943.45	22	09/09/2016		
736000736.000	15207	PERF		0		/ /	16895.16	15	09/09/2016		
287001390.000	15208	NEW CASTLE MEDS	CANARX	0	AUG. 1-31,2016	/ /	1751.30	4	09/12/2016		
620001100.000	15209	NEW CASTLE UTILITIES	ACH I PAY	0	9/9/2016	/ /	135.48	3869	09/12/2016		
630001100.000	15210	NEW CASTLE UTILITIES	CREDIT CARD SETTLEMENT ACCT	0	9/9/2016	/ /	3332.52	1011	09/12/2016		
101001332.000	15211	EVERY GOOD THING LLC	WALTER CLARK SERVICES	0	3925	/ /	50.00	79110	09/12/2016		
101001332.000	15211	EVERY GOOD THING LLC	CHRIS BOATRIGHT SERVICES	0	2525	/ /	53.00	79110	09/12/2016		
101001332.000	15211	EVERY GOOD THING LLC	SCOTT NICHOLSON SERVICES	0	2524	/ /	50.00	79110	09/12/2016		

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101001332.000	15212	MIDWEST TOXICOLOGY SER	DRUG TESTING	0	250368	/ /	64.00	79111	09/12/2016		
101012318.000	15213	KNAPP SUPPLY	ARMORY SUPPLIES	0	2864288	/ /	485.99	79112	09/12/2016		
101012318.000	15214	ACE HARDWARE #33051	ARMORY SUPPLIES	0	A101122	/ /	34.45	79113	09/12/2016		
101012318.000	15214	ACE HARDWARE #33051	ARMORY SUPPLIES	0	A101364	/ /	29.45	79113	09/12/2016		
101012318.000	15215	GILLMAN HOME CENTER	ARMORY SUPPLIES	0	1608-128359	/ /	59.32	79114	09/12/2016		
202001214.000	15216	TRUCK PRO	X 2 TRUCK PLOWS	0	3277	/ /	11017.20	79115	09/12/2016		
101012318.000	15217	KNAPP SUPPLY	ARMORY SUPPLIES	0	2863960	/ /	54.76	79116	09/12/2016		
101012318.000	15217	KNAPP SUPPLY	ARMORY SUPPLIES	0	2863961	/ /	116.19	79116	09/12/2016		
101012318.000	15218	KIRBY RISK REDISTRIBUTION	ARMORY SUPPLIES	0	S108842078.001	/ /	19.62	79117	09/12/2016		
101001332.000	15219	IN.GOV	DR. LICENSE CK	0	2381966	/ /	15.00	79118	09/12/2016		
401001419.000	15220	GREAT AMERICA LEASING COR	MONTHLY BILLING	0	19294775	/ /	1386.86	79119	09/12/2016		
101019212.000	15221	HOOSIER ELEVATOR	MONTHLY BILLING	0	1136	/ /	115.00	79120	09/12/2016		
101009213.000	15222	OFFISOURCE	TIME CLOCK	0	05894	/ /	376.93	79121	09/12/2016		
101011213.000	15223	OFFISOURCE	BLDG INSPECT SUPPLIES	0	05796	/ /	19.99	79122	09/12/2016		
101011213.000	15223	OFFISOURCE	BLDG INSPECT SUPPLIES	0	05800	/ /	97.53	79122	09/12/2016		
101011213.000	15223	OFFISOURCE	BLDG INSPECT SUPPLIES	0	05854	/ /	63.73	79122	09/12/2016		
101006313.000	15224	PROFESSIONAL DESIGN	JARED CARTER NAVY SHORTS	0	ORDER 10783	/ /	14.00	79123	09/13/2016		
101006212.000	15225	O'REILLY AUTO PARTS	PARTS/ MAINTENANCE	0	1612304507	/ /	22.35	79124	09/13/2016		
101006212.000	15225	O'REILLY AUTO PARTS	PARTS/ MAINTENANCE	0	1612306485	/ /	266.97	79124	09/13/2016		
101006212.000	15225	O'REILLY AUTO PARTS	PAYMENT	0	78789	/ /	-42.82	79124	09/13/2016		
101006212.000	15225	O'REILLY AUTO PARTS	PARTS	0	1612308926 H 4	/ /	30.79	79124	09/13/2016		
101006318.000	15226	DAVIS TOWING INC	BELT FOR ENGINE 1	0	638735	/ /	219.62	79125	09/13/2016		
101006313.000	15227	PROFESSIONAL DESIGN	MARK BOATRIGHT SR. -HOODIES, LONG S	0	ORDER 10888	/ /	41.00	79126	09/13/2016		
101006311.000	15228	PROFESSIONAL DESIGN	2-TEES	0	ORDER 10922	/ /	28.00	79127	09/13/2016		
101006314.000	15229	THE UNIFORM HOUSE	COREY CLEMENS	0	000526324A	/ /	305.90	79128	09/13/2016		
101006318.000	15230	GREENSFORK ALIGNMENT	TIRES FOR ENGINE 3	0	756302452	/ /	903.52	79129	09/13/2016		
101015213.000	15231	ACE HARDWARE #33051	A99347	0	ACT 314	/ /	9.99	79130	09/13/2016		
101006311.000	15232	CHRIS MCCARTT	ROPE RESCUE CLASS	0	9/9/2016	/ /	2153.12	79131	09/13/2016		
101013317.000	15233	ASI	OCT THRU DEC MONITORING	0	63611	/ /	126.00	79132	09/13/2016		
101017212.000	15234	DENNIS EQUIPMENT	FOR BAKER POOL MAINTENANCE	0	I261299	/ /	135.96	79133	09/13/2016		
101015213.000	15235	DENNIS EQUIPMENT	GRASSHOPPER, DEFLECTOR	0	I260291	/ /	59.25	79134	09/13/2016		
101015213.000	15235	DENNIS EQUIPMENT	BOLT	0	I261033	/ /	4.95	79134	09/13/2016		
101015213.000	15235	DENNIS EQUIPMENT	DRIVE BELT	0	I261262	/ /	31.36	79134	09/13/2016		
101011213.000	15236	NEW CASTLE POST OFFICE	400 STAMPS @ .47 BLDG INSP. OFFICE	0	09/12/2016	/ /	188.00	79135	09/13/2016		
101013213.000	15237	DENNIS EQUIPMENT	PRIMER BULB, SPINDLE ASS	0	I260262	/ /	134.10	79136	09/13/2016		
101013213.000	15237	DENNIS EQUIPMENT	SHEAVE, KEY USE 1/4 SQUARE KE	0	I260323	/ /	66.33	79136	09/13/2016		
101013213.000	15237	DENNIS EQUIPMENT	TIRE, SPARK PLUG,STIHL	0	I260840	/ /	213.84	79136	09/13/2016		

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			PLUG								
101013213.000	15237	DENNIS EQUIPMENT	DAMPER, BLADE	0	I261298	/ /	137.95	79136	09/13/2016		
101013213.000	15237	DENNIS EQUIPMENT	FIBER WASHE	0	I261300	/ /	9.60	79136	09/13/2016		
101002317.000	15238	NEW CASTLE UTILITIES	410 N. 29TH ST	0	27 59640 99	/ /	6.00	79137	09/13/2016		
101002317.000	15239	NEW CASTLE UTILITIES	3016 B AVE	0	36 81671 00	/ /	6.00	79138	09/13/2016		
101002317.000	15240	NEW CASTLE UTILITIES	2122 GRAND AVE	0	36 79120 99	/ /	6.00	79139	09/13/2016		
101002317.000	15241	NEW CASTLE UTILITIES	1800 THORNBURG ST	0	26 55000 99	/ /	12.00	79140	09/13/2016		
101002317.000	15242	NEW CASTLE UTILITIES	1929 THORNBURG	0	26 55070 99	/ /	6.00	79141	09/13/2016		
101002317.000	15243	NEW CASTLE UTILITIES	2916 POPLAR ST	0	27 58730 00	/ /	3.00	79142	09/13/2016		
101002317.000	15244	NEW CASTLE UTILITIES	2705 HIGH ST	0	26 56120 98	/ /	3.00	79143	09/13/2016		
101002317.000	15245	NEW CASTLE UTILITIES	1709 N.24TH ST	0	37 84250 00	/ /	3.00	79144	09/13/2016		
101002317.000	15246	NEW CASTLE UTILITIES	1705 N. 24TH ST	0	37 84240 00	/ /	6.00	79145	09/13/2016		
101002317.000	15247	NEW CASTLE UTILITIES	3010 D. AVE	0	37 82750 99	/ /	3.00	79146	09/13/2016		
101006317.000	15248	VECTREN ENERGY DELIVERY	ACCT # 02-600219681-5349276 2	0	900 S. 25TH ST	/ /	22.63	79147	09/13/2016		
101006317.000	15249	VECTREN ENERGY DELIVERY	ACCT# 02-600219728-5238443 4	0	2318 S. MAIN ST	/ /	24.49	79148	09/13/2016		
101015317.000	15250	DUKE ENERGY	CITY OF NEW CASTLE SOUTH MOUND	0	7590-2552-01-4	/ /	9.41	79149	09/13/2016		
101015317.000	15251	DUKE ENERGY	505 BUNDY AVE	0	4040-2553-01-6	/ /	259.88	79150	09/13/2016		
101015317.000	15252	DUKE ENERGY	SOUTH MOUND CEMETERY 505 BUNDY	0	0950-3527-01-1	/ /	9.40	79151	09/13/2016		
101015317.000	15253	DUKE ENERGY	505 BUNDY AVE MISC. 1/2	0	6040-2553-01-7	/ /	9.51	79152	09/13/2016		
101002317.000	15254	DUKE ENERGY	CITY OF NEW CASTLE /CITY BUILD	0	0240-2555-01-0	/ /	15.04	79153	09/13/2016		
101012317.000	15255	DUKE ENERGY	1537 GRAND AVE.	0	1780-2557-02-7	/ /	164.82	79154	09/13/2016		
101002317.000	15256	DUKE ENERGY	CITY OF NEW CASTLE	0	1350-2557-01-1	/ /	70.64	79155	09/13/2016		
101002317.000	15257	DUKE ENERGY	1311 BROAD ST	0	2400-2550-03-9	/ /	811.17	79156	09/13/2016		
101007317.000	15258	DUKE ENERGY	1315 I AVE	0	9000-2541-01-6	/ /	628.33	79176	09/13/2016		
101002317.000	15259	DUKE ENERGY	CITY OF NEW CASTLE	0	7290-2538-01-2	/ /	9698.93	79158	09/13/2016		
101002317.000	15260	DUKE ENERGY	CITY OF NEW CASTLE	0	6290-2538-01-7	/ /	47.94	79159	09/13/2016		
101002317.000	15261	DUKE ENERGY	CITY OF NEW CASTLE	0	5290-2538-01-1	/ /	2202.10	79160	09/13/2016		
101002317.000	15262	DUKE ENERGY	CITY OF NEW CASTLE	0	0190-2538-01-8	/ /	1184.73	79161	09/13/2016		
101002317.000	15263	DUKE ENERGY	DIR WITTENBRAKER DR.	0	8010-2549-01-9	/ /	92.60	79162	09/13/2016		
270001317.000	15264	DUKE ENERGY	100 SOUTH MAIN ST	0	8300-2550-01-9	/ /	338.63	79163	09/13/2016		
101002317.000	15265	DUKE ENERGY	CITY OF NEW CASTLE	0	8290-2538-01-8	/ /	2468.97	79164	09/13/2016		
101006317.000	15266	DUKE ENERGY	920S. 25TH ST S.	0	5710-2559-01-2	/ /	337.15	79165	09/13/2016		
101006317.000	15267	DUKE ENERGY	527 N. HILLSBORO RD/TRAINING CENTER	0	7610-3708-01-6	/ /	85.21	79166	09/13/2016		
101015317.000	15268	DUKE ENERGY	505 BUNDY AVE/MAUSOLEUM	0	3600-3734-01-8	/ /	9.63	79167	09/13/2016		
101003332.000	15269	GINA MARCUM	EEOC TRAINING IN INDY 122 X .28 GAS	0	9/7/2016	/ /	34.16	79168	09/13/2016		
101007212.000	15270	HENRY CO. HOSPITAL PHARMA	PHARMACY BILL FOR AUG 2016	0	3324749	/ /	1543.17	79169	09/13/2016		

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285001390.000	15271	PROFESSIONAL DESIGN	BREAST CANCER TEE SHIRTS -STAFF	0	10939	/ /	891.00	79170	09/13/2016		
101007212.000	15272	HARVEST LAND CO-OP INC	DIESEL FUEL AUGUST 2016	0	116316	/ /	3001.18	79171	09/13/2016		
101006212.000	15272	HARVEST LAND CO-OP INC	DIESEL FUEL AUGUST 2016	0	116316	/ /	608.54	79171	09/13/2016		
471001300.000	15273	HARVEST LAND CO-OP INC	DIESEL FUEL AUGUST 2016	0	116316	/ /	54.84	1308	09/13/2016		
101005212.000	15274	HARVEST LAND CO-OP INC	AUGUST 2016 UNLEADED FUEL	0	116327	/ /	5512.97	79172	09/13/2016		
101006212.000	15274	HARVEST LAND CO-OP INC	AUGUST 2016 UNLEADED FUEL	0	116327	/ /	28.05	79172	09/13/2016		
101007212.000	15274	HARVEST LAND CO-OP INC	AUGUST 2016 UNLEADED FUEL	0	116327	/ /	394.92	79172	09/13/2016		
101011214.000	15274	HARVEST LAND CO-OP INC	AUGUST 2016 UNLEADED FUEL	0	116327	/ /	42.51	79172	09/13/2016		
201001318.000	15275	O'REILLY AUTO PARTS	IGNITION SWITCH	0	1612-310373	/ /	9.99	79173	09/13/2016		
201001318.000	15275	O'REILLY AUTO PARTS	SNIPS	0	1612-312326	/ /	11.99	79173	09/13/2016		
201001318.000	15275	O'REILLY AUTO PARTS	BEAD SEALER,AUTOBODY KIT	0	1612-311768	/ /	31.33	79173	09/13/2016		
201001318.000	15275	O'REILLY AUTO PARTS	16OZ.CARB CLNR, CLEANER/LUBE	0	1612-310501	/ /	46.31	79173	09/13/2016		
201001318.000	15275	O'REILLY AUTO PARTS	OIL FILTER,FUEL FILTER,AIR FILTER	0	1612-312260	/ /	106.20	79173	09/13/2016		
201001318.000	15275	O'REILLY AUTO PARTS	WIRE, RATCHET	0	1612-311620	/ /	33.98	79173	09/13/2016		
201001318.000	15276	HAYES LANDFILL INC	CUSTOMER ID NCCITY	0	8/31/2016	/ /	44434.01	79174	09/13/2016		
201001318.000	15277	WILLIAM FOX	MAILBOX POST	0	9/12/2016	/ /	31.85	79175	09/13/2016		
201001318.000	15278	WEST LF HARVEST LAND CO	COUNTRYMARK AW 32 BULK	0	16010530	/ /	1489.20	79177	09/14/2016		
101019211.000	15279	J&B MEDICAL SUPPLY	PHOTO BATTERY	0	3125122	/ /	25.50	79178	09/14/2016		
101019211.000	15279	J&B MEDICAL SUPPLY	PHOTO BATTERY	0	3125121	/ /	76.50	79178	09/14/2016		
101012318.000	15280	ACE HARDWARE #33051	PARTS/SUPPLIES	0	A101404	/ /	39.77	79179	09/14/2016		
101012318.000	15280	ACE HARDWARE #33051	PARTS/SUPPLIES	0	A101559	/ /	39.51	79179	09/14/2016		
101002316.000	15281	SCOTTSDALE INSURANCE COMP	CLAIM # 01645421-01	0	ACT # 189221	/ /	554.85	79180	09/14/2016		
233001311.000	15282	CHASE KOGER	MEAL REIMBURSEMENT	0	9/7-9/9-2016	/ /	40.26	1494	09/14/2016		
101005332.000	15283	BRAD CATRON	CLOTHING ALLOTMENT	0	MACY'S	/ /	131.97	79181	09/14/2016		
630001100.000	15284	NEW CASTLE UTILITIES	SETTLEMENT	0	09/12/2016	/ /	2421.94	1012	09/14/2016		
630001100.000	15285	NEW CASTLE UTILITIES	CREDIT CARD SETTLEMENT	0	9/13/2016	/ /	2003.41	1013	09/14/2016		
620001100.000	15286	NEW CASTLE UTILITIES	ACH PAY IPAY	0	9/9/2016	/ /	249.77	3870	09/14/2016		
620001100.000	15287	NEW CASTLE UTILITIES	ACH IPAY	0	9/12/2016	/ /	841.27	3871	09/14/2016		
601001635.000	15288	VISA	50/50-TEAMVIEWER	0	7372	/ /	359.50	14562	09/14/2016		
601001650.000	15289	HARVEST LAND CO-OP INC	87 E10 PLUS DIESEL	0	116336	/ /	1976.76	14563	09/14/2016		
601001620.000	15290	HD SUPPLY WATERWORKS,LTD	PARTS	0	G064070	/ /	1459.45	14564	09/14/2016		
601001620.000	15290	HD SUPPLY WATERWORKS,LTD	PARTS	0	G063195	/ /	546.25	14564	09/14/2016		

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601001620.000	15290	HD SUPPLY WATERWORKS,LTD	PARTS	0	G050285	/ /	342.00	14564	09/14/2016		
601001675.000	15291	O'REILLY AUTO PARTS	PLIERS	0	1612-311595	/ /	19.99	14565	09/14/2016		
601001675.000	15292	UPS	SHIPPING CHARGES	0	46237E366	/ /	46.17	14566	09/14/2016		
601001675.000	15293	VISA	ALLIANCE OF INDIANA	0	8699	/ /	135.00	14567	09/14/2016		
601001675.000	15293	VISA	AWWA	0	8398	/ /	310.00	14567	09/14/2016		
601001633.000	15294	HAYES,COPENHAVER,CRIDER	WATER LEGAL SERVICE FEE	0	54960	/ /	1706.25	14568	09/14/2016		
601001620.000	15295	IRVING MATERIALS	4000A-C STONE N. 18TH AND WASHINGTO	0	10332405	/ /	1755.50	14569	09/14/2016		
601001635.000	15296	IUPPS	MONTHLY PER TICKETS	0	59711	/ /	158.65	14570	09/14/2016		
601001675.000	15297	ACE HARDWARE #33051	FASTENERS AND ROD THREAD	0	A99310	/ /	35.96	14571	09/14/2016		
601001675.000	15298	UPS	SHIPPING CHARGES	0	000046237E356	/ /	60.04	14572	09/14/2016		
601001635.000	15299	COMNET	24 HR ANSWER SERVICE	0	1609A0839	/ /	211.30	14573	09/14/2016		
601001675.000	15300	ACE HARDWARE #33051	CEMENT,SADDLE TEE PVC,ELBOW, COUPLE	0	A99301	/ /	28.94	14574	09/14/2016		
601001620.000	15301	HD SUPPLY WATERWORKS,LTD	CLAMPS	0	F918622/G018131	/ /	543.70	14575	09/14/2016		
601001620.000	15301	HD SUPPLY WATERWORKS,LTD	ADPT	0	F918622/G018131	/ /	416.25	14575	09/14/2016		
601001699.000	15302	HD SUPPLY WATERWORKS,LTD	FIRE HYDRANT PART	0	GO23226	/ /	867.50	14576	09/14/2016		
601001615.000	15303	DUKE ENERGY	100 NORTH WELLS	0	7350-2549-01-1	/ /	994.14	14577	09/14/2016		
601001675.000	15304	CENTRAL CUSTOMER CHARGES	REF # 056752	0	A32945	/ /	25.56	14578	09/14/2016		
601001620.000	15305	ACE HARDWARE #33051	PARTS/MAINTENANCE	0	A99004	/ /	72.30	14579	09/14/2016		
601001635.000	15306	HML	WATER SAMPLE	0	48126	/ /	20.00	14580	09/14/2016		
601001635.000	15306	HML	WATER SAMPLE	0	48148	/ /	20.00	14580	09/14/2016		
601001615.000	15307	VECTREN ENERGY DELIVERY	ACCT # 02-600095247-5072352 6	0	415 BROAD ST	/ /	19.19	14581	09/14/2016		
601001620.000	15308	OFFISOURCE	CUSTOM STAMP FLUSHED	0	06119	/ /	34.99	14582	09/14/2016		
601001620.000	15308	OFFISOURCE	ENVELOPES AND CARTRIDGE	0	05799	/ /	230.74	14582	09/14/2016		
601001620.000	15308	OFFISOURCE	WOODEN PENCILS, SHARPENER	0	05867	/ /	5.54	14582	09/14/2016		
601001615.000	15309	DUKE ENERGY	415 BROAD ST	0	2480-2538-01-0	/ /	2109.38	14583	09/14/2016		
601001675.000	15310	ACE HARDWARE #33051	DAP BONDING ADDITIVE QT & PATCH CON	0	A99896	/ /	32.48	14584	09/14/2016		
601001635.000	15311	GREATAMERICA FINANCIAL SV	50/50 COPIER AND PRINTER FEES	0	19360189	/ /	101.65	14585	09/14/2016		
601001620.000	15312	QUILL CORPORATION	OFFICE SUPPLIES	0	8631867	/ /	83.70	14586	09/14/2016		
601001620.000	15313	PROFESSIONAL DESIGN	ORDER # 10876	0	601080	/ /	75.00	14587	09/14/2016		
601001620.000	15314	OFFISOURCE	AUG 2016 OFFICE SUPPLIES 50/50	0	05877	/ /	717.54	14588	09/14/2016		
601001620.000	15315	SMART BILL LTD	25113-S	0	50/50	/ /	2454.40	14589	09/14/2016		

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APPROPRIATION	A/P VOUCHER NUMBER	VENDOR	DESCRIPTION	PO NUM	INVOICE	DATE	AMOUNT	CK NUM	CK DATE	NOPAY	MEMORANDUM
601001675.000	15316	ACE HARDWARE #33051	PARTS	0	A101256	/ /	182.53	14590	09/14/2016		
601001615.000	15317	DUKE ENERGY	WATER TOWER	0	5360-2552-01-9	/ /	12.35	14591	09/14/2016		
601001615.000	15318	DUKE ENERGY	PLANT	0	3480-2538-01-6	/ /	12642.71	14592	09/14/2016		
601001635.000	15319	EUROFINS EATON ANALYTICAL	20-WATER SAMPLES	0	S261387	/ /	400.00	14593	09/14/2016		
601001635.000	15319	EUROFINS EATON ANALYTICAL	20-WATER SAMPLES	0	S261445	/ /	400.00	14593	09/14/2016		
601001615.000	15320	HENRY COUNTY R E M C	300 SOUTH WATER TOWER	0	7639001	/ /	41.00	14594	09/14/2016		
601001615.000	15321	DUKE ENERGY	YOUR PARK FLAG POLE	0	7110-2549-01-0	/ /	100.64	14595	09/14/2016		
601001675.000	15322	ACE-TEX ENTERPRISES, INC	250-50 COLORED KNIT	0	ACE 199917	/ /	194.90	14596	09/14/2016		
604001100.000	15323	NEW CASTLE UTILITIES	METER DEPOSIT APPLIED	0	9/1/2016	/ /	1373.72	14548	09/14/2016		
604001100.000	15324	ROBERT & TASHA BOYD	METER DEPOSIT REFUND	0	09/01/2016	/ /	4.27	14549	09/14/2016		
604001100.000	15325	MICHAEL CECIL	DEPOSIT REFUND	0	9/01/2016	/ /	0.12	14550	09/14/2016		
604001100.000	15326	STEPHANIE COATIE	DEPOSIT REFUND	0	9/1/2016	/ /	10.09	14551	09/14/2016		
604001100.000	15327	JESSICA COCHRAN	DEPOSIT REFUND	0	9/1/2016	/ /	2.03	14552	09/14/2016		
604001100.000	15328	JULIETTE DUVALL	DEPOSIT REFUND	0	9/1/2016	/ /	50.00	14553	09/14/2016		
604001100.000	15329	KARA & JEFF CROSS	DEPOSIT REFUND	0	9/1/2016	/ /	50.00	14554	09/14/2016		
604001100.000	15330	LORI VANPELT	DEPOSIT REFUND	0	9/01/2016	/ /	25.00	14555	09/14/2016		
604001100.000	15331	LISA SURBER	DEPOSIT REFUND	0	9/1/2016	/ /	34.77	14556	09/14/2016		
618001750.000	15333	NEW CASTLE UTILITIES	DEPOSITS ACCTS APPLIED	0	9/1/2016	/ /	660.90	15348	09/14/2016		
618001750.000	15334	COMPLETE PROPERTY CARE LL	DEPOSIT REFUND	0	9/1/2016	/ /	16.02	15349	09/14/2016		
618001750.000	15335	JESSICA PEASE	DEPOSIT REFUND	0	40730016	/ /	22.14	15350	09/14/2016		
618001750.000	15336	MICHAEL CECIL	DEPOSIT REFUND	0	142996208	/ /	50.00	15351	09/14/2016		
618001750.000	15337	STEPHANIE COATIE	DEPOSIT REFUND	0	163692029	/ /	50.00	15352	09/14/2016		
618001750.000	15338	JACKIE AND SHERRY DUNCAN	DEP REFUND	0	265705006	/ /	7.10	15353	09/14/2016		
618001750.000	15339	JESSICA COCHRAN	DEPOSIT REFUND	0	275983043	/ /	50.00	15354	09/14/2016		
618001750.000	15340	JULIETTE DUVALL	DEPOSIT REFUND	0	327198003	/ /	50.00	15355	09/14/2016		
618001750.000	15341	JEFF BINFORD	DEP REFUND	0	337280005	/ /	43.84	15356	09/14/2016		
618001750.000	15342	KARA & JEFF CROSS	DEPOSIT REFUND	0	153448107	/ /	50.00	15357	09/14/2016		
618001750.000	15343	LORI VANPELT	DEPOSIT REFUND	0	368027005	/ /	50.00	15358	09/14/2016		
618001750.000	15344	LISA SURBER	DEPOSIT REFUND	0	265675011	/ /	50.00	15359	09/14/2016		
615001100.000	15345	UNITED CONSULTING ENG. IN	CSO MITIGATION PROJECT 9A	0	1690502-06	/ /	16513.50	15377	09/14/2016		
616001500.000	15346	UNITED CONSULTING ENG. IN	PROJECT 8B	0	1590501-17	/ /	2000.00	15378	09/14/2016		
610001720.000	15347	OFFISOURCE	AUG 2016 OFFICE SUPPLIES	0	50/50	/ /	717.54	15379	09/14/2016		
610001720.000	15348	PROFESSIONAL DESIGN	ORDER 10876 CUST #601080	0	50/50	/ /	75.00	15380	09/14/2016		
610001720.000	15349	QUILL CORPORATION	INVOICE 8631867	0	50/50	/ /	83.69	15381	09/14/2016		
610001736.000	15350	GREAT AMERICA LEASING COR	INVOICE 19360189	0	50/50	/ /	101.65	15382	09/14/2016		
610001720.000	15351	SMART BILL LTD	AUGUST SERVICES AND POSTAGE FEES	0	25113-S	/ /	2454.41	15383	09/14/2016		
610001736.000	15352	VISA	TEAMVIEWER	0	7372	/ /	359.50	15384	09/14/2016		

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APPROPRIATION	A/P VOUCHER NUMBER	VENDOR	DESCRIPTION	PO NUM	INVOICE	DATE	AMOUNT	CK NUM	CK DATE	NOPAY	MEMORANDUM
610001733.000	15353	HAYES,COPENHAVER,CRIDER	SEWER LEGAL SERVICES	0	54961	/ /	1793.75	15385	09/14/2016		
610001720.000	15354	ACE HARDWARE #33051	ACT # 306	0	A93939	/ /	28.76	15386	09/14/2016		
610001720.000	15354	ACE HARDWARE #33051	ACT # 306	0	A98050	/ /	116.54	15386	09/14/2016		
610001720.000	15354	ACE HARDWARE #33051	ACT # 306	0	A99059	/ /	100.56	15386	09/14/2016		
610001775.000	15355	VISA	CABELA'S RETAIL	0	5941	/ /	159.99	15387	09/14/2016		
610001720.000	15356	NCL OF WISCONSIN, INC.	ACCT # 32151	0	378054	/ /	289.08	15388	09/14/2016		
610001715.000	15357	DUKE ENERGY	10 MIDWAY DR	0	7820-2554-01-5	/ /	180.83	15389	09/14/2016		
610001720.000	15358	FILTER BELTS	ACCT # N6016640	0	ME-89376	/ /	270.83	15390	09/14/2016		
610001720.000	15359	DENNIS EQUIPMENT	OXYGEN TANKS	0	I261908	/ /	52.34	15391	09/14/2016		
610001720.000	15360	MENARDS-ANDERSON	SPOTLIGHT	0	31650387	/ /	49.97	15392	09/14/2016		
610001720.000	15361	GILLMAN HOME CENTER	ACT # 660399	0	1608-066673	/ /	166.74	15393	09/14/2016		
610001720.000	15361	GILLMAN HOME CENTER	ACT # 660399	0	1608-067226	/ /	23.91	15393	09/14/2016		
630001100.000	15362	NEW CASTLE UTILITIES	SETTLEMENT ACCOUNT	0	09/14/2016	/ /	1789.02	1014	09/15/2016		
620001100.000	15363	NEW CASTLE UTILITIES	ACH PAYMENT I PAY	0	9.14.2016	/ /	180.41	3872	09/15/2016		
101001112.000	15365	PAYROLL FICA & MEDICARE	FICA/MED	0		/ /	1141.55	79183	09/15/2016		
201001112.000	15365	PAYROLL FICA & MEDICARE	FICA/MED	0		/ /	349.80	79183	09/15/2016		
227001131.000	15365	PAYROLL FICA & MEDICARE	FICA/MED	0		/ /	237.84	79183	09/15/2016		
300001900.000	15365	PAYROLL FICA & MEDICARE	FICA/MED	0		/ /	2185.00	79183	09/15/2016		
301001450.000	15365	PAYROLL FICA & MEDICARE	FICA/MED	0		/ /	3595.60	79183	09/15/2016		
101001115.000	15366	PERF	PERF	0		/ /	1091.02	79184	09/15/2016		
201001112.000	15366	PERF	PERF	0		/ /	512.14	79184	09/15/2016		
227001138.000	15366	PERF	PERF	0		/ /	279.07	79184	09/15/2016		
203001112.000	15367	PAYROLL FICA & MEDICARE		0		/ /	309.08	67619	09/15/2016		
203001112.000	15368	PERF		0		/ /	452.52	67620	09/15/2016		
601001604.000	15369	PAYROLL FICA & MEDICARE		0		/ /	644.51	14597	09/15/2016		
601001604.000	15370	PERF		0		/ /	939.81	14597	09/15/2016		
610001704.000	15371	PAYROLL FICA & MEDICARE		0		/ /	1188.80	15394	09/15/2016		
610001704.000	15372	PERF		0		/ /	1666.05	15394	09/15/2016		
615001904.000	15373	PAYROLL FICA & MEDICARE		0		/ /	30.35	15395	09/15/2016		
615001904.000	15374	PERF		0		/ /	44.56	15395	09/15/2016		
509001420.000	15382	INTERLOCAL CAP, INC	1709 N. 24TH ST. REIMBURSEMENT	0	1709A	/ /	250.00	79186	09/16/2016		
509001420.000	15382	INTERLOCAL CAP, INC	1417 S. 19TH BEP REIMBURSEMENT	0	1417A	/ /	400.00	79186	09/16/2016		
285001390.000	15383	BRAUN INDUSTRIES	CRASH REPAIR MEDIC 1	0	201604063	/ /	14012.01	79185	09/16/2016		
101012317.000	15384	CHARLES DYER II	MOWING CITY PROPERTIES	0	842552	/ /	840.00	79187	09/16/2016		
101012317.000	15384	CHARLES DYER II	MOWING CITY PROPERTIES	0	842553	/ /	880.00	79187	09/16/2016		
101012317.000	15384	CHARLES DYER II	MOWING CITY PROPERTIES	0	842554	/ /	1390.00	79187	09/16/2016		
101011318.000	15385	JOHN MAGER	PROJECT CANCELL PERMIT REFUNDED	0	17508	/ /	75.00	79188	09/16/2016		
285001390.000	15386	BUCKEYE HEALTH PLAN	REFUND DOUBLE PAYMENT	0	CK-0002482152	/ /	87.34	79189	09/16/2016		

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APPROPRIATION	A/P VOUCHER NUMBER	VENDOR	DESCRIPTION	PO NUM	INVOICE	DATE	AMOUNT	CK NUM	CK DATE	NOPAY	MEMORANDUM
471001300.000	15387	STAR FINANCIAL	PREF LIQUIDITY COMMERCIAL	0	9/16/2016	/ /	10.00	16	09/16/2016		
630001100.000	15388	NEW CASTLE UTILITIES	CREDIT CARD SETTLEMENT	0	09/15/2016	/ /	1472.99	1015	09/16/2016		
601001699.000	15389	TRUCK PRO	SNOW PLOWS	0	3277	/ /	11017.20	14599	09/16/2016		
620001100.000	15390	NEW CASTLE UTILITIES	ACH IPAY	0	9/14/2016	/ /	126.97	3873	09/16/2016		
101019211.000	15391	2 SIMPLY CLEAN ,LLC	9TH WEEK CLEANING	0	09152016	/ /	700.00	79190	09/16/2016		
509001420.000	15392	INTERLOCAL CAP, INC	2386 HILLSBORO RD.	0	2386A	/ /	521.65	79191	09/16/2016		
509001420.000	15392	INTERLOCAL CAP, INC	1420 S. 19TH	0	1420A	/ /	781.67	79191	09/16/2016		
509001420.000	15392	INTERLOCAL CAP, INC	1716-20 NORTH 24TH ST	0	1724A	/ /	1000.00	79191	09/16/2016		
101005313.000	15393	VISA	YOURLAPTOPS	0	5732	/ /	39.18	79192	09/16/2016		
101005313.000	15393	VISA	ENCOREHOLDI	0	5699	/ /	52.28	79192	09/16/2016		
101005313.000	15393	VISA	EFAMILYUSAI	0	7372	/ /	26.60	79192	09/16/2016		
101007212.000	15394	PENN CARE	EVAC U SPLINT O RINGS	0	93070	/ /	30.00	79193	09/16/2016		
101007212.000	15395	J&B MEDICAL SUPPLY	ADC ADCUFF AND BLADDERS	0	3133097	/ /	14.18	79194	09/16/2016		
101007212.000	15396	AIRGAS USA LLC	MEDICAL OXYGEN	0	9055076154	/ /	386.50	79195	09/16/2016		
285001390.000	15397	TERRY HOLLAS	REFUND FOR OVERPAYMENT	0	16002913	/ /	112.44	79196	09/16/2016		
101007318.000	15398	AIRGAS USA LLC	RENTAL OXYGEN TANKS	0	9938796539	/ /	172.98	79197	09/16/2016		
101001332.000	15399	AMERICAN LEGAL PUBLISHING	SUPPLEMENTS PAGES SHIPPING AND HAND	0	0111971	/ /	2338.00	79198	09/16/2016		
101001332.000	15399	AMERICAN LEGAL PUBLISHING	SUPPLEMENTS PAGES SHIPPING AND HAND	0	0111998	/ /	238.10	79198	09/16/2016		
*** Total ***							451828.21				

FUND SUMMARY OF A/P VOUCHERS

	FUND	EXPENDED
	101	115936.24
	102	5981.85
	201	50221.22
	202	11017.20
	203	1571.30
	227	7161.68
	233	630.26
	268	644.00
	270	453.63
	285	22929.20
	287	1876.30
	300	2185.00
	301	3595.60
	302	2000.00
	401	1386.86
	471	1721.43
	509	2953.32
	601	49895.38
	604	1550.00
	610	33058.64
	615	16663.97
	616	2000.00
	618	1100.00
	620	64481.92
	630	20160.44
	736	23763.92
	739	3038.40
	742	2943.45
	777	907.00
*** Total ***		451828.21