

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.

October 3, 2016

Christy York

Fiscal Officer

ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS

CITY OF NEW CASTLE

We have examined the Accounts Payable Vouchers listed on the foregoing Register of Accounts Payable Vouchers consisting of 13 pages and except for accounts payables not allowed as shown on the Register such accounts payables are hereby allowed in the total amount of \$ 1,108,473.23.

Dated this 3rd day of October 2016.

Greg York
Dave B...
Donna G...

Signatures of Governing Board

ACCOUNTS PAYABLE REGISTER FOR PAYROLL CLEARING

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APPROPRIATIONA/P VOUCHER NUMBER	VENDOR	DESCRIPTION	PO NUM	INVOICE	DATE	AMOUNT	CK NUM	CK DATE	NOPAY	MEMORANDUM
701000701.000	15653 PAYROLL	Payroll Deduction	0		09/29/2016	1307.80	10	09/29/2016		
705000705.000	15654 DIRECT DEPOSIT CLEARING FUND	Payroll Deduction	0		09/29/2016	111015.01	10	09/29/2016		
731000731.000	15655 FEDERAL TAX AUTO DEBT	Payroll Deduction	0		09/29/2016	13653.93	10	09/29/2016		
732000732.000	15656 FICA AUTO DEBIT	Payroll Deduction	0		09/29/2016	7009.44	10	09/29/2016		
733000733.000	15657 MEDICARE AUTO DEBIT	Payroll Deduction	0		09/29/2016	1666.16	10	09/29/2016		
734000734.000	15658 IND DEPT OF REVENUE	Payroll Deduction	0		09/29/2016	28840.78	10	09/29/2016		
735000735.000	15659 IND DEPT OF REVENUE	Payroll Deduction	0		09/29/2016	12424.35	10	09/29/2016		
757000757.000	15665 EASTERN INDIANA CR. UNION	Payroll Deduction	0		09/29/2016	150.00	66066	09/29/2016		
770000770.000	15673 IND SUPPORT CHILD	Payroll Deduction	0		09/29/2016	298.00	10	09/29/2016		
739000739.000	15675 GENERAL FUND		0		/ /	3038.40	22	09/29/2016		
742000742.000	15675 GENERAL FUND		0		/ /	2943.45	22	09/29/2016		
736000736.000	15676 PERF		0		/ /	16078.38	15	09/29/2016		
744000744.000	15660 HEALTH SAVING ACCOUNT	Payroll Deduction	0		09/29/2016	296.14	66074	09/29/2016		
750000750.000	15661 GRANGE LIFE INSURANCE	Payroll Deduction	0		09/29/2016	2589.53	66073	09/29/2016		
752000752.000	15662 UNITED WAY		0		09/29/2016	52.00	66076	09/29/2016		
754000754.000	15663 AMERICAN FAMILY	Payroll Deduction	0		09/29/2016	746.70	66067	09/29/2016		
755000755.000	15664 COLONIAL LIFE		0		09/29/2016	3120.18	66075	09/29/2016		
758000758.000	15666 A.F.S.C.M.E. UNION DUES	Payroll Deduction	0		09/29/2016	2992.05	66068	09/29/2016		
759000759.000	15667 CUMULATIVE INS. RECOVERY N.R.	Payroll Deduction	0		09/29/2016	22116.35	66070	09/29/2016		
761000761.000	15668 FOP	Payroll Deduction	0		09/29/2016	245.00	66072	09/29/2016		
762000762.000	15669 BOSTON MUTUAL INSURANCE	Payroll Deduction	0		09/29/2016	535.27	66069	09/29/2016		
763000763.000	15670 CONSECO		0		09/29/2016	332.28	66071	09/29/2016		
764000764.000	15671 Y.M.C.A.	WEEKLY-F/11.21-S/8.72-Y/3.32 Payrol	0		09/29/2016	1209.39	66077	09/29/2016		
765000765.000	15672 PERSONAL FINANCE		0		09/29/2016	150.00	66079	09/29/2016		
781000781.000	15674 NCFFL 1722-PAC		0		09/29/2016	140.00	66078	09/29/2016		
*** Total ***						232950.59				

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VOUCHER
NUMBER

101005212.000	15400	MATRE ARMS & AMMUNITION	AMMUNITION	0 459	8555.47	79199	09/19/2016		
610001799.000	15402	WASTEWATER BOND AND	BOND TRANSFER	0 JULY7-SEPT	220400.00	13	09/19/2016		
610001799.000	15403	WASTEWATER DEBT RESERVE	JAN-DEC DEBT RESERVE	0 2016 RESERVE	55416.00	13	09/19/2016		
201001112.000	15404	HEALTH INS CUM.	HEALTH BENEFITS	0 SEPT-DECEMBER 201	65837.52	5	09/20/2016		
101012318.000	15405	GREG YORK	ARMORY SUPPLIES	0 9/19/2016	181.64	79200	09/20/2016		
101019211.000	15406	WAL MART	SUPPLIES FOR CONCESSION	0 007226	76.58	79201	09/20/2016		
101004212.000	15407	WAL MART	COFFEE	0 000123	58.89	79202	09/20/2016		
101004212.000	15407	WAL MART	GENERAL OFFICE SUPPLIES	0 000004	42.09	79202	09/20/2016		
101019211.000	15407	WAL MART	GENERAL OFFICE SUPPLIES	0 000096	34.23	79202	09/20/2016		
227001350.000	15408	NEW CASTLE UTILITIES	201 S. 25TH STREET	0 34 75430 00	87.88	79203	09/20/2016		
227001220.000	15409	HARVEST LAND CO-OP INC	87 UNLEADED	0 ID:116329	2004.87	79204	09/20/2016		
227001230.000	15410	ACE HARDWARE #33051	ACCT # 580	0 A93443	12.27	79205	09/20/2016		
227001230.000	15410	ACE HARDWARE #33051	ACCT # 580	0 C34934	34.41	79205	09/20/2016		
101005212.000	15411	GREENSFORK ALIGNMENT	CLOSING DATE 8/31/2016	0 ACT # 756301501	324.56	79206	09/20/2016		
101025390.000	15412	CEMETERY PER. MAINTANCE	DEPOSIT	0 9/20/2016	1830.00	79207	09/20/2016		
101005212.000	15413	GOODWIN BROS AUTO	BROOKS VEHICLE REPAIRS	0 CHCS311205	90.70	79208	09/20/2016		
101005313.000	15414	MOTOROLA SOLUTIONS	REMOTE SPEAKER MIC	0 13124080	267.00	79209	09/20/2016		
101005213.000	15415	O'REILLY AUTO PARTS	CREDIT	0 630709	241.08	79210	09/20/2016		
101005213.000	15415	O'REILLY AUTO PARTS	1612308297, 1612308136	0 630709	-28.49	79210	09/20/2016		
101005214.000	15416	TRACTOR SUPPLY CREDIT PLA	LEX FOOD	0 9/1/2016	75.98	79211	09/20/2016		
101005212.000	15417	BROWNELLS	FIREARMS PARTS	0 12960106.01	16.70	79212	09/20/2016		
101005212.000	15417	BROWNELLS	FIREARMS PARTS	0 12960106.00	118.03	79212	09/20/2016		
302001450.000	15418	JOSH HARDWICK	SIDEWALK REIMBURSEMENT	0 9/19/2016	500.00	79213	09/20/2016		
101005212.000	15419	CHIEF LAW ENFORCEMENT	ACCT # 228360	0 215930	104.45	79214	09/20/2016		
101005213.000	15420	ADVANCE AUTO PARTS	CUST # 1870771204	0 08/31/2016	946.56	79215	09/20/2016		
101005314.000	15421	STEVEN R JENKINS INC	VH BLACKKINTON LIFE SAVING	0 ST00074	70.00	79216	09/20/2016		
101005214.000	15422	THE UNIFORM HOUSE	ADRIAN DARLING UNIFORM	0 000520694B	799.77	79217	09/20/2016		
101007311.000	15423	US UNIFORMS & SUPPLY	JOB SHIRTS	0 112197	277.89	79218	09/20/2016		
101005214.000	15424	BATTERIES PLUS BULBS	BATTERIES	0 202-101078-01	50.70	79219	09/20/2016		
101005332.000	15425	STEVEN R JENKINS INC	CHASE KOGER CLOTHING	0 19172	154.96	79220	09/20/2016		
101005332.000	15425	STEVEN R JENKINS INC	ALLOTMENT	0 191669	437.99	79220	09/20/2016		
101005332.000	15425	STEVEN R JENKINS INC	JUSTIN WARDLOW CLOTHING	0 191698	190.95	79220	09/20/2016		

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101005332.000	15425	STEVEN R JENKINS INC	MATTHEW SCHOLFIELD	0	191697	//		139.97	79220	09/20/2016
101005332.000	15426	GALLS, LLC	WARDLOW - CLOTHING	0	005974808	//		394.36	79221	09/20/2016
101005332.000	15426	GALLS, LLC	DARLING - CLOTHING	0	005861805	//		100.10	79221	09/20/2016
101005332.000	15426	GALLS, LLC	HUGHES-CLOTHING	0	005852805	//		122.80	79221	09/20/2016
101005212.000	15427	WAL MART	POLICE DEPT-GENERAL	0	6032-2025-1005-01	//		95.59	79222	09/20/2016
285001390.000	15428	CHERYL DAVIS	REFUND FOR OVERPAYMENT	0	16-002106	//		711.52	79223	09/20/2016
101007318.000	15429	W.W.WILLIAMS	REPAIR AND REPLACE	0	8507322-00	//		1424.51	79224	09/20/2016
101012318.000	15430	SHERWIN WILLIAM	ARMORY SUPPLIES	0	7708-4	//		28.87	79225	09/20/2016
101012318.000	15430	SHERWIN WILLIAM	ARMORY SUPPLIES	0	6260.5	//		3.11	79225	09/20/2016
101012318.000	15431	HENRY COUNTY GLASS	ARMORY	0	46954	//		47.66	79226	09/20/2016
101012318.000	15432	ACE HARDWARE #33051	ARMORY SUPPLIES	0	A101536	//		9.98	79227	09/20/2016
206001332.000	15433	HENRY COUNTY AUDITOR	INVOICE # 3 GRANT MATCH	0	AVIATION MATCH	//		4101.83	79228	09/20/2016
401001419.000	15434	OCTAL SYSTEMS	MONTHLY BACK UP	0	110876	//		192.18	79229	09/20/2016
270001317.000	15435	BONNER ENTERPRISES INC	MONTHLY SERVICE	0	68482	//		45.00	79230	09/20/2016
233001311.000	15436	HENRY COUNTY SHERIFF	TRAINING - BORING	0	16	//		250.00	1495	09/21/2016
233001319.000	15437	WELLS FARGO VENDOR	MONTHLY BILLING	0	97421396	//		146.85	1496	09/21/2016
233001211.000	15438	FIELDS OUTDOOR	19- FIOCCHI 223A 55GR FMJ	0	NEW CASTLE POLICE	//		5700.00	1497	09/21/2016
101019211.000	15439	FASTENAL	BROWN PPR TWL ROLL	0	INNEW119994	//		12.26	79231	09/21/2016
101019211.000	15440	FASTENAL	NAT PUMP GAL W/GRIT	0	INNEW120026	//		22.32	79232	09/21/2016
101019211.000	15441	QUILL CORPORATION	OFFICE SUPPLIES	0	8748081	//		493.18	79233	09/21/2016
101013213.000	15442	HARVEST LAND CO-OP INC	FUEL	0	116322	//		448.13	79234	09/21/2016
101013213.000	15442	HARVEST LAND CO-OP INC	FUEL	0	116322	//		202.20	79234	09/21/2016
101013317.000	15443	NEW CASTLE UTILITIES	WASHINGTON	0	26 57642 00	//		82.03	79235	09/21/2016
101013317.000	15443	NEW CASTLE UTILITIES	WASHINGTON	0	26 57641 00	//		89.16	79235	09/21/2016
101013317.000	15443	NEW CASTLE UTILITIES	WASHINGTON	0	26 57640 99	//		66.00	79235	09/21/2016
101013317.000	15443	NEW CASTLE UTILITIES	CALIFORNIA	0	37 84481 99	//		36.00	79235	09/21/2016
101015213.000	15444	OCTAL SYSTEMS	REMOTE OFF SITE BACKUP	0	110620	//		30.00	79236	09/21/2016
101015213.000	15444	OCTAL SYSTEMS	REMOTE OFF SITE BACKUP	0	110713	//		30.00	79236	09/21/2016
101015213.000	15444	OCTAL SYSTEMS	REMOTE OFF SITE BACKUP	0	110804	//		30.00	79236	09/21/2016
101015213.000	15444	OCTAL SYSTEMS	REMOTE OFF SITE BACKUP	0	110895	//		30.00	79236	09/21/2016
101017317.000	15445	DUKE ENERGY	2000 S. MAIN ST POOL	0	6990-2540-01-6	//		208.01	79237	09/21/2016
101017317.000	15446	DUKE ENERGY	2119 ROOSEVELT AVE	0	1570-2540-01-9	//		711.52	79238	09/21/2016
101013317.000	15447	DUKE ENERGY	2001 S. MAIN ST	0	1020-3539-01-6	//		24.04	79239	09/21/2016

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101013317.000	15448	DUKE ENERGY	2001 S. MAIN ST	0	3980-2541-01-9	/	/	17.69	79240	09/12/1/2016	
101013317.000	15449	DUKE ENERGY	2001 S. MAIN ST	0	2980-2541-01-3	/	/	34.04	79241	09/12/1/2016	
101013317.000	15450	DUKE ENERGY	CITY OF NEW CASTLE	0	8150-2541-01-3	/	/	9.40	79242	09/12/1/2016	
101013317.000	15451	DUKE ENERGY	2000 S. MAIN ST SHELTER	0	7450-3664-01-5	/	/	9.40	79243	09/12/1/2016	
101013317.000	15452	DUKE ENERGY	2000 S. MAIN ST	0	7990-2540-01-1	/	/	226.44	79244	09/12/1/2016	
101013317.000	15453	DUKE ENERGY	CITY OF NEW CASTLE	0	1850-2558-01-0	/	/	16.28	79245	09/12/1/2016	
101013213.000	15454	HENRY COUNTY GLASS	PLEX ON INSIDE AT OSBORNE	0	45796	/	/	645.00	79246	09/12/1/2016	
101013213.000	15455	BONNER ENTERPRISES INC	MONTHLY SERVICES	0	68430	/	/	30.00	79247	09/12/1/2016	
101015213.000	15456	FASTENAL	SAFETY GLASSES	0	INNEW119981	/	/	17.70	79248	09/12/1/2016	
101002317.000	15457	HENRY COUNTY R E M C	MONTHLY SERVICES	0	2001	/	/	368.93	79249	09/12/1/2016	
101006317.000	15458	DUKE ENERGY	15%- 227 N. MAIN ST	0	9880-2538-02-2	/	/	391.16	79250	09/12/1/2016	
101005317.000	15458	DUKE ENERGY	25%- 227 N. MAIN ST	0	9880-2538-02-2	/	/	651.94	79250	09/12/1/2016	
101019211.000	15458	DUKE ENERGY	60%- 227 N. MAIN ST	0	9880-2538-02-2	/	/	1564.67	79250	09/12/1/2016	
101001332.000	15459	MAXWELL COMMONS	ACT # 00081810	0	NUMBER 8	/	/	85.00	79251	09/12/1/2016	
101001332.000	15460	MAXWELL COMMONS	ACCT# 00081809	0	NUMBER 8	/	/	85.00	79252	09/12/1/2016	
101002317.000	15461	NEW CASTLE UTILITIES	100 S. MAIN ST	0	11 20450 00	/	/	120.55	79253	09/12/1/2016	
101006317.000	15462	NEW CASTLE UTILITIES	15% 227 N. MAIN ST	0	10 19420 00	/	/	77.46	79254	09/12/1/2016	
101005317.000	15462	NEW CASTLE UTILITIES	25% 227 N. MAIN ST	0	10 19420 00	/	/	129.11	79254	09/12/1/2016	
101019211.000	15462	NEW CASTLE UTILITIES	60% 227 N. MAIN ST	0	10 19420 00	/	/	309.89	79254	09/12/1/2016	
101002317.000	15463	NEW CASTLE UTILITIES	112 S. MAIN ST	0	11 20480 01	/	/	61.24	79255	09/12/1/2016	
101002317.000	15464	NEW CASTLE UTILITIES	1613 MORTON ST	0	13 26200 00	/	/	3.00	79256	09/12/1/2016	
101002317.000	15465	NEW CASTLE UTILITIES	100 N. 11TH ST	0	9 16880 00	/	/	34.24	79257	09/12/1/2016	
101002317.000	15466	NEW CASTLE UTILITIES	138 S. 6TH ST	0	8 15360 00	/	/	6.00	79258	09/12/1/2016	
101012318.000	15467	SHERWIN WILLIAM	ARMORY SUPPLIES	0	7874-4	/	/	67.41	79259	09/12/1/2016	
401001419.000	15468	TAYLORED SYSTEMS INC	MONTHLY BILLING	0	058106	/	/	465.58	79260	09/12/1/2016	
101004318.000	15469	SOLUTIONS UNLIMITED, INC	ESSENTIAL CARE PACKAGE	0	21395	/	/	349.00	79261	09/12/1/2016	
101004212.000	15470	NEW CASTLE POST OFFICE	STAMPS .47	0	09/22/2016	/	/	178.80	79262	09/12/2/2016	
101001112.000	15472	PAYROLL FICA & MEDICARE	FICA/MED	0		/	/	6349.68	79264	09/12/2/2016	
227001131.000	15472	PAYROLL FICA & MEDICARE	FICA/MED	0		/	/	407.97	79264	09/12/2/2016	
101001115.000	15473	PERF	PERF	0		/	/	366.96	79264	09/12/2/2016	
201001112.000	15473	PERF	PERF	0		/	/	6330.13	79265	09/12/2/2016	
201001112.000	15473	PERF	PERF	0		/	/	527.46	79265	09/12/2/2016	
227001138.000	15473	PERF	PERF	0		/	/	463.20	79265	09/12/2/2016	
203001112.000	15475	PERF	PERF	0		/	/	507.46	67623	09/12/2/2016	
601001604.000	15476	PAYROLL FICA & MEDICARE		0		/	/	1042.10	14613	09/12/2/2016	
601001604.000	15477	PERF		0		/	/	1525.69	14613	09/12/2/2016	
610001704.000	15478	PAYROLL FICA & MEDICARE		0		/	/	1723.32	15431	09/12/2/2016	
610001704.000	15479	PERF		0		/	/	2523.03	15431	09/12/2/2016	
615001904.000	15480	PAYROLL FICA & MEDICARE		0		/	/	30.76	15432	09/12/2/2016	

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615001904.000	15481	PERF	0	09/22/2016	45.09	15432	09/22/2016	180.00	66053	09/22/2016	577.00	66057	09/22/2016	100.00	66056	09/22/2016	777000777.000	15497	HERITAGE ACCEPTANCE	J DONOGHUE	0	09/22/2016	777000777.000	15496	JOHN M HAUBER	CARNES	0	09/22/2016	12305.10	7	09/23/2016	601001699.000	15498	PERF	0	09/20/2016	6208.50	14600	09/23/2016	601001604.000	15501	HEALTH INS CUM.	MONTHLY FEE	0	APRIL 2016	60227.20	14601	09/23/2016	601001604.000	15501	HEALTH INS CUM.	MONTHLY FEE	0	MAY 2016	60227.20	14601	09/23/2016	601001604.000	15501	HEALTH INS CUM.	MONTHLY FEE	0	JUNE 2016	60227.20	14601	09/23/2016	601001604.000	15502	NEW CASTLE UTILITIES	ACH IPAY	0	9/15/2016	367.01	3874	09/23/2016	620001100.000	15502	NEW CASTLE UTILITIES	ACH BMW ACT 1636343.00	0	09/16/2016	36.84	3874	09/23/2016	620001100.000	15503	NEW CASTLE UTILITIES	ACH IPAY	0	9/19/2016	337.25	3875	09/23/2016	620001100.000	15503	NEW CASTLE UTILITIES	ACH IPAY	0	9/16/2016	468.01	3875	09/23/2016	620001100.000	15503	NEW CASTLE UTILITIES	CROWN EQUIPMENT	0	378359302	87.88	3875	09/23/2016	620001100.000	15503	NEW CASTLE UTILITIES	CROWN EQUIPMENT	0	378358003	477.20	3875	09/23/2016	620001100.000	15503	NEW CASTLE UTILITIES	CROWN EQUIPMENT	0	378356002	2373.23	3875	09/23/2016	620001100.000	15504	NEW CASTLE UTILITIES	ACH IPAY	0	9/20/2016	674.85	3876	09/23/2016	620001100.000	15505	NEW CASTLE UTILITIES	ACH IPAY	0	9/21/2016	1187.98	3877	09/23/2016	630001100.000	15506	NEW CASTLE UTILITIES	SETTLEMENT ACCOUNT	0	9/16/2016	2001.76	1016	09/23/2016	630001100.000	15507	NEW CASTLE UTILITIES	CREDIT CARD ACCOUNT	0	09/19/2016	2267.82	1017	09/23/2016	630001100.000	15508	NEW CASTLE UTILITIES	CREDIT CARD ACCOUNT	0	09/20/2016	2840.93	1018	09/23/2016	630001100.000	15509	NEW CASTLE UTILITIES	CREDIT CARD SETTLEMENT	0	09/12/2016	2550.29	1019	09/23/2016	630001100.000	15510	NEW CASTLE UTILITIES	CREDIT CARD SETTLEMENT	0	09/22/2016	1686.07	1020	09/23/2016	610001799.000	15511	HENRY COUNTY RECORDER	29 LIEN RECORDINGS	0	09/16/2016	319.00	15396	09/23/2016	610001720.000	15512	KIRBY RISK	BREAKER	0	S108519603.02	51.57	15397	09/23/2016	610001736.000	15513	CULLIGAN OF NEW CASTLE	ACCT 512-12629770-8	0	WATER	62.50	15398	09/23/2016	610001775.000	15514	GENERAL FUND	COMPUTER EQUIPMENT	0	101917	31.38	15399	09/23/2016	610001704.000	15515	HEALTH INS CUM.	MONTHLY FEE	0	JUNE 2016	58942.54	15400	09/23/2016	610001704.000	15515	HEALTH INS CUM.	MONTHLY FEE	0	JULY 2016	58942.54	15400	09/23/2016	615001100.000	15517	PRITCHETTS BACKHOE	WASHINGTON AND 27TH	0	21506	4832.96	15408	09/23/2016	610001720.000	15518	ESG LABORATORIES	LEAD TESTING	0	16013629	9.00	15409	09/23/2016	610001720.000	15519	KNAPP SUPPLY	SUPPLIES	0	2864630	120.25	15410	09/23/2016	610001715.000	15520	DUKE ENERGY	MONTHLY BILL	0	8290-2557-01-2	28.28	15411	09/23/2016	610001720.000	15521	CGS SERVICES, INC	PERMACOAT	0	164923	2332.50	15412	09/23/2016	610001715.000	15522	DUKE ENERGY	MONTHLY BILL	0	9380-2548-01-8	13.30	15413	09/23/2016
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101003332.000	15523 KENDRA KENNEDY	REIMBURSEMENT	0	09/23/2016	//	6.00	79266	09/23/2016		
630001100.000	15524 NEW CASTLE UTILITIES	c/c PAYMENT TRANSFERS E-GOV	0	8/17-9/20-2016	//	43416.19	1021	09/23/2016		
501001300.000	15525 RESTORE DOWNTOWN, LLC	HARMON BUILDING	0	92016-19	//	4126.11	79267	09/23/2016		
501001300.000	15526 SME	MAY 18,2016	0	66900	//	16436.33	79268	09/23/2016		
501001300.000	15527 ROSE CITY PARTNERS	ADDRESS :208 SOUTH 14	0	102	//	4493.22	79269	09/23/2016		
101025390.000	15528 CEMETERY PER. MAINTANCE	DEPOSIT	0	09/26/2016	//	205.00	79270	09/26/2016		
601001699.000	15529 UTILITY SUPPLY CO	24-5/8 RADIO READ METER	0	1195865	//	4799.76	14614	09/26/2016		
601001675.000	15530 UPS	SHIPPING CHARGES	0	46237E376	//	32.29	14615	09/26/2016		
601001620.000	15531 IRVING MATERIALS	4000 CY STONE 463 S. MEMORIAL DR.	0	10335409	//	1150.00	14616	09/26/2016		
601001635.000	15532 HML	9- WATER SAMPLES	0	48549	//	180.00	14617	09/26/2016		
601001635.000	15533 HML	12- WATER SAMPLES	0	48524	//	240.00	14618	09/26/2016		
601001650.000	15534 RPM MACHINERY	ROD SEAL KIT, DROP SHIP, FRIEGHT	0	P19528	//	842.81	14619	09/26/2016		
601001615.000	15535 DUKE ENERGY	WELLS	0	0250-3537-01-2	//	1533.07	14620	09/26/2016		
601001615.000	15536 DUKE ENERGY	SECURITY LIGHT POLE	0	6590-2559-01-3	//	33.34	14621	09/26/2016		
601001635.000	15537 EUROFINS EATON ANALYTICAL	20-COPPER /LEAD WATER SAMPLES	0	S261903	//	400.00	14622	09/26/2016		
601001620.000	15538 QUILL CORPORATION	2 ROLLS 24 WIDE AMERIGO	0	8905051	//	58.86	14623	09/26/2016		
601001620.000	15539 A E BOYCE CO.	SOFTWARE MAINTENANCE AND UPDATE	0	0469320-IN	//	1187.50	14624	09/26/2016		
620001100.000	15540 NEW CASTLE UTILITIES	ACH IPAY PETROLEUM	0	9/22/2016	//	426.16	3878	09/26/2016		
620001100.000	15540 NEW CASTLE UTILITIES	ACH I PAY	0	9/22/2016	//	1173.20	3878	09/26/2016		
620001100.000	15541 NEW CASTLE UTILITIES	INDOT	0	143199000	//	27.68	3879	09/26/2016		
620001100.000	15541 NEW CASTLE UTILITIES	ACH IPAY	0	9/23/2016	//	775.37	3879	09/26/2016		
630001100.000	15542 NEW CASTLE UTILITIES	SETTLEMENT CREDIT CARD	0	09/23/2016	//	3043.05	1022	09/26/2016		
630001100.000	15543 NEW CASTLE UTILITIES	SETTLEMENT CREDIT CARD	0	09/26/2016	//	1487.24	1023	09/26/2016		
610001720.000	15544 QUILL CORPORATION	2 ROLLS OF WIDE AMERIGO	0	8905051	//	58.86	15433	09/27/2016		
610001750.000	15545 O'REILLY AUTO PARTS	7OZ. STRT FD , 15 AMP BLADE	0	1612-313689	//	30.83	15434	09/27/2016		
610001720.000	15546 SHERWIN WILLIAM	ACT # 6708-4239-2	0	7804-1	//	54.58	15435	09/27/2016		
610001720.000	15547 FISHER SCIENTIFIC	ACT # 465415.001	0	6003400	//	337.65	15436	09/27/2016		
610001720.000	15548 SHARE CORP	TETRA-CHLOR	0	960805	//	241.62	15437	09/27/2016		
610001720.000	15549 KIRBY RISK	CUSTOMER #1309	0	S108870056.001	//	435.03	15438	09/27/2016		
610001715.000	15550 HENRY COUNTY R E M C	MONTHLY BILLING	0	6459001	//	197.00	15439	09/27/2016		
610001720.000	15551 ESG LABORATORIES	INVOICE 16014416	0	16014069	//	46.00	15440	09/27/2016		
610001720.000	15552 FASTENAL	GLOVE, MHCSS, HCS	0	120118	//	57.66	15441	09/27/2016		
610001750.000	15553 HARVEST LAND CO-OP INC	FUEL	0	93602198	//	203.76	15442	09/27/2016		
610001750.000	15553 HARVEST LAND CO-OP INC	FUEL	0	93602199	//	1194.81	15442	09/27/2016		
610001750.000	15553 HARVEST LAND CO-OP INC	FUEL	0	93602200	//	547.37	15442	09/27/2016		
610001715.000	15554 WELLS FARGO VENDOR	RENTAL AGREEMENT	0	97510617	//	83.30	15443	09/27/2016		
610001775.000	15555 151 COURIER TIMES	PUBLIC AWARENESS	0	9/9/2016	//	25.04	15444	09/27/2016		

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15566	A E BOYCE CO.	0469320-IN	0 50/50	1187.50	15445	09/27/2016	
15557	MOTION INDUSTRIES	ACCT # 102321.01	0 IN54-831607	724.90	15446	09/27/2016	
15558	2 SIMPLY CLEAN,LLC	10TH WEEK CLEANING	0 09222016	700.00	79275	09/27/2016	
15559	FRED THURMAN	REIMBURSEMENT AIR MAX SHOES	0 FINISH LINE	69.99	79276	09/27/2016	
15560	AMBER TAYLOR	BOOT ALLOTMENT	0 9/26/2016	50.00	79277	09/27/2016	
15561	ED HILL	BOAC BUSINESS POSTAGE	0 9/21/2016	6.45	79278	09/27/2016	
15561	ED HILL	BOAC BUSINESS SCAN	0 9/21/2016	16.00	79278	09/27/2016	
15562	NEIL SEALOVER	MEAL REIMBURSEMENT	0 9/11-9/16-2016	89.57	1498	09/27/2016	
15563	TIMOTHY WALLER	BOOT ALLOTMENT	0 9/26/2016	50.00	79279	09/27/2016	
15564	WILLIAM MUTERSPAUGH	BOOT ALLOTMENT	0 9/26/2016	50.00	79280	09/27/2016	
15565	BONNER ENTERPRISES INC	MONTHLY SERVICES	0 68643	30.00	79281	09/27/2016	
15566	DUKE ENERGY	CITY OF NEW CASTLE	0 2990-2540-01-4	9.72	79282	09/27/2016	
15567	DUKE ENERGY	CITY OF NEW CASTLE	0 9150-2541-01-9	60.16	79283	09/27/2016	
15568	NEW CASTLE UTILITIES	S MAIN ST	0 12 22013 00	68.45	79284	09/27/2016	
15568	NEW CASTLE UTILITIES	S MAIN ST	0 12 22013 99	66.00	79284	09/27/2016	
15568	NEW CASTLE UTILITIES	YOUR PARK	0 2 01531 99	36.00	79284	09/27/2016	
15568	NEW CASTLE UTILITIES	WEST DIAMOND SOFTBALL	0 13 26875 00	12.22	79284	09/27/2016	
15569	NEW CASTLE UTILITIES	WEST OF OFFICE BAKER PARK	0 12 22017 00	68.45	79285	09/27/2016	
15569	NEW CASTLE UTILITIES	ROSS ST	0 13 26871 00	12.02	79285	09/27/2016	
15569	NEW CASTLE UTILITIES	S. MAIN ST	0 12 22014 99	66.00	79285	09/27/2016	
15569	NEW CASTLE UTILITIES	S. MAIN ST	0 12 22015 00	9.20	79286	09/27/2016	
15570	NEW CASTLE UTILITIES	1302 M AVE	0 13 25651 01	33.88	79286	09/27/2016	
15570	NEW CASTLE UTILITIES	W OF BABE RUTH DIAMOND	0 12 22016 00	9.84	79286	09/27/2016	
15570	NEW CASTLE UTILITIES	I AVE AND S MAIN	0 12 22011 00	31.24	79286	09/27/2016	
15571	NEW CASTLE UTILITIES	BUNDY AVE	0 4 08251 00	12.02	79287	09/27/2016	
15571	NEW CASTLE UTILITIES	CHERRY ST.	0 4 06940 00	162.23	79287	09/27/2016	
15571	NEW CASTLE UTILITIES	505 1/2 BUNDY AVE	0 4 08250 99	12.00	79287	09/27/2016	
15571	NEW CASTLE UTILITIES	S. MEMORIAL DR.	0 2 02551 00	78.02	79287	09/27/2016	
15572	NEW CASTLE UTILITIES	2001 S. MAIN ST	0 12 22040 00	181.05	79288	09/27/2016	
15572	NEW CASTLE UTILITIES	2001 S. MAIN ST	0 12 22030 00	367.76	79288	09/27/2016	
15573	NEW CASTLE UTILITIES	ROSS ST AND M AVE EAST DIAMOND	0 13 26876 00	12.22	79289	09/27/2016	
15574	DUKE ENERGY	913 M AVE	0 4980-2541-02-2	23.58	79290	09/27/2016	
15575	DUKE ENERGY	CITY OF NEW CASTLE	0 2060-2558-01-1	9.40	79291	09/27/2016	
15576	DUKE ENERGY	2900 WASHINGTON OSBORN PK	0 1260-3633-01-4	9.40	79292	09/27/2016	
15577	NEW CASTLE UTILITIES	900 S. 25TH ST	0 34 75940 00	102.40	79293	09/27/2016	

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509001420.000	15604	HEALTHY COMMUNITIES OF H. BEP MAINTENANCE FOR1607	0	9/20/2016	468.77	79301	09/28/2016	
509001420.000	15604	HEALTHY COMMUNITIES OF H. BEP MAINTENANCE FOR 1511	0	9/20/2016	430.58	79301	09/28/2016	
509001420.000	15604	HEALTHY COMMUNITIES OF H. BEP MAINTENANCE FOR 790	0	9/20/2016	802.41	79301	09/28/2016	
509001420.000	15604	HEALTHY COMMUNITIES OF H. BEP MAINTENANCE FOR 1609	0	9/20/2016	625.07	79301	09/28/2016	
301001450.000	15605	WILLIAM GENERAL CONCRETE JINC MAIN AND CHURCH ST SIDEWALK REPLACE	0	CITY OF NEW CASTL	15700.00	79302	09/28/2016	
201001214.000	15606	O'REILLY AUTO PARTS INVOICE # 1612-312907, INVOICE #161	0	1612-312907-INVOI	102.53	79303	09/28/2016	
201001214.000	15606	O'REILLY AUTO PARTS INVOICE#1612-313701,INVOICE 1612-31	0	1612-312260-INVOI	146.39	79303	09/28/2016	
201001214.000	15606	O'REILLY AUTO PARTS #1612-31383 INVOICE 1612-313047	0	1612-313643 INVOI	102.81	79303	09/28/2016	
201001214.000	15607	MAINTENANCE REPAIR HVAC SERVICE FOR FIRE STATION 1	0	29875	21.75	79303	09/28/2016	
101019212.000	15607	MAINTENANCE REPAIR SERVICE	0	29793	528.10	79304	09/28/2016	
101011311.000	15608	INTERNATIONAL CODE COUNCI	0	0410120	135.00	79305	09/29/2016	
101019212.000	15609	CINERGY METRONET CITY OF NEW CASTLE	0	ACT#1244635	67.78	79306	09/29/2016	
101006313.000	15609	CINERGY METRONET CITY OF NEW CASTLE	0	ACT#1244635	67.78	79306	09/29/2016	
101005212.000	15609	CINERGY METRONET CITY OF NEW CASTLE	0	ACT#1244635	67.78	79306	09/29/2016	
101002317.000	15609	CINERGY METRONET CITY OF NEW CASTLE	0	ACT#1244635	754.85	79306	09/29/2016	
201001317.000	15609	CINERGY METRONET CITY OF NEW CASTLE	0	ACT#1244635	67.78	79306	09/29/2016	
227001320.000	15609	CINERGY METRONET CITY OF NEW CASTLE	0	ACT#1244635	106.80	79306	09/29/2016	
401001419.000	15609	CINERGY METRONET CITY OF NEW CASTLE	0	ACT#1244635	787.70	79306	09/29/2016	
101012318.000	15610	ACE HARDWARE #33051 ACT # 307	0	A99335	17.99	79307	09/29/2016	
101006214.000	15611	WAL MART SUPPLIES	0	6032202510047948	85.30	79308	09/29/2016	
101019212.000	15612	VERIZON WIRELESS ACT # 580898651-00001	0	9772130768	49.02	79309	09/29/2016	
101002317.000	15612	VERIZON WIRELESS ACT # 580898651-00001	0	9772130768	510.32	79309	09/29/2016	
101015314.000	15612	VERIZON WIRELESS ACT # 580898651-00001	0	9772130768	130.76	79309	09/29/2016	
101004313.000	15612	VERIZON WIRELESS ACT # 580898651-00001	0	9772130768	132.81	79309	09/29/2016	
101007313.000	15612	VERIZON WIRELESS ACT # 580898651-00001	0	9772130768	251.29	79309	09/29/2016	
101006313.000	15612	VERIZON WIRELESS ACT # 580898651-00001	0	9772130768	49.02	79309	09/29/2016	
201001313.000	15612	VERIZON WIRELESS ACT # 580898651-00001	0	9772130768	30.01	79309	09/29/2016	

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101013313.000	15612	VERIZON WIRELESS	ACT # 5808986651-00001	0	9772130768	76.04	79309	09/29/2016	//	//	
101005313.000	15612	VERIZON WIRELESS	ACT # 5808986651-00001	0	9772130768	858.26	79309	09/29/2016	//	//	
101019313.000	15612	VERIZON WIRELESS	ACT # 5808986651-00001	0	9772130768	49.02	79309	09/29/2016	//	//	
227001320.000	15612	VERIZON WIRELESS	ACT # 5808986651-00001	0	9772130768	49.02	79309	09/29/2016	//	//	
101012212.000	15612	VERIZON WIRELESS	ACT # 5808986651-00001	0	9772130768	79.03	79309	09/29/2016	//	//	
101011318.000	15613	RICHARD RAINES	REFUND INSPECTION NOT IN	0	30711	55.00	79310	09/29/2016	//	//	
201001214.000	15614	GREENS FORK ALIG & SERVIC	KEYS	0	464790	30.00	79311	09/29/2016	//	//	
201001214.000	15614	GREENS FORK ALIG & SERVIC	FILTERS	0	464174	455.87	79311	09/29/2016	//	//	
201001214.000	15614	GREENS FORK ALIG & SERVIC	CONTROL BOX AND FREIGHT	0	465390	288.00	79311	09/29/2016	//	//	
426001300.000	15615	SELKING INTERNATIONAL	EGR VALVE REPLACE	0	07533523	5155.93	79312	09/29/2016	//	//	
101006318.000	15616	DONLEY SAFETY	GATE VALVE	0	3152	64.00	79313	09/29/2016	//	//	
101006212.000	15617	DONLEY SAFETY	REPAIRS TO ENGINE 1	0	3151	2825.16	79314	09/29/2016	//	//	
203001112.000	15618	HARTFORD LIFE PRIORITY	POLICY # 850876	0	7744529-4	135.20	67624	09/29/2016	//	//	
101007318.000	15619	COUNTY TIRE AND SERVICE	2-NEW TIRES ON MEDIC 2	0	1-GS6383	249.56	79315	09/29/2016	//	//	
101007311.000	15620	WELLS FARGO VENDOR	EQUIPMENT LEASE	0	97524609	145.49	79316	09/29/2016	//	//	
101007318.000	15621	MYFLEETCENTER	OIL CHANGE ON E-1	0	15596786	77.22	79317	09/29/2016	//	//	
101007212.000	15622	J&B MEDICAL SUPPLY	AMD-RITMED COHESIVE	0	3142144	15.00	79318	09/29/2016	//	//	
227001390.000	15623	INDIANA TRANSPORTATION	REGISTRATION MEMBER	0	1018	250.00	79319	09/29/2016	//	//	
101006311.000	15624	PUBLIC SAFETY MEDICAL SER	PHYSICAL DALTON	0	00-29098	520.87	79320	09/29/2016	//	//	
101006213.000	15625	MAINTENANCE REPAIR	AIR CONDITION UNIT	0	29881	225.41	79321	09/29/2016	//	//	
101001115.000	15626	HARTFORD LIFE PRIORITY	OCTOBER BILLING COVERAGE	0	7744529 4	2010.18	79322	09/29/2016	//	//	
201001112.000	15626	HARTFORD LIFE PRIORITY	OCTOBER BILLING COVERAGE	0	7744529 4	143.13	79322	09/29/2016	//	//	
227001135.000	15626	HARTFORD LIFE PRIORITY	OCTOBER BILLING COVERAGE	0	7744529 4	84.50	79322	09/29/2016	//	//	
101011318.000	15627	JOHN KINDRED	REFUND OF PERMIT AND	0	17267	75.00	79323	09/29/2016	//	//	
101011318.000	15628	AARON DICKEN	JOB CANCEL REFUND	0	17489	165.00	79324	09/29/2016	//	//	
101011318.000	15629	RICOH USA	SERVICE FEE MONTHLY	0	97530090	237.00	79325	09/29/2016	//	//	
101019212.000	15630	KROGER	SUPPLIES	0	001073	20.00	79326	09/29/2016	//	//	
101019212.000	15630	KROGER	SUPPLIES	0	114469	22.32	79326	09/29/2016	//	//	
101019212.000	15630	KROGER	SUPPLIES	0	174551	35.53	79326	09/29/2016	//	//	
101019212.000	15630	KROGER	SUPPLIES	0	129578	9.36	79326	09/29/2016	//	//	
101019212.000	15630	KROGER	SUPPLIES	0	186279	20.00	79326	09/29/2016	//	//	

ACCOUNTS PAYABLE REGISTER

SEPT 19 - OCT 3, 2016

APPROPRIATION/	VENDOR	DESCRIPTION	PO NUM	INVOICE	DATE	AMOUNT	CK NUM	CK DATE	NOPAY	MEMORANDUM
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101004314.000	15631 151 COURIER TIMES	AUG. 31, SEPT. 07, SEPT. 14	0	60036899 60771604	//	140.92	79327	09/29/2016		
101005211.000	15632 UPS	SHIPPING CHARGES	0	0001E75Y7366	//	4.10	79328	09/29/2016		
101005211.000	15632 UPS	SHIPPING CHARGES	0	0001E754Y7336	//	13.09	79328	09/29/2016		
287001340.000	15633 DIANE YORK/ACCOUNTING	OCTOBER BILLING	0	09/27/2016	//	17371.00	79329	09/29/2016		
101006311.000	15634 GALLS, LLC	COREY CLEMENS-PARKA	0	006014789	//	259.99	79330	09/29/2016		
101007311.000	15635 MES	TACTICAL FLEECE M AMELIA	0	IN1064378	//	77.22	79331	09/29/2016		
101019212.000	15636 BONNER ENTERPRISES INC	MONTHLY SERVICES	0	68537	//	28.00	79332	09/29/2016		
101019211.000	15637 MIDWESTERN ELECTRIC INC	SERVICES FOR TRAFFIC LIGHT	0	7129	//	306.26	79333	09/29/2016		
287001330.000	15638 HUMANA INSURANCE	COVERAGE FOR 2016	0	907268169	//	38912.71	79334	09/29/2016		
101001112.000	15642 PAYROLL FICA & MEDICARE	FICA/MED	0		//	1694.79	79336	09/29/2016		
201001112.000	15642 PAYROLL FICA & MEDICARE	FICA/MED	0		//	339.85	79336	09/29/2016		
227001131.000	15642 PAYROLL FICA & MEDICARE	FICA/MED	0		//	242.09	79336	09/29/2016		
101001115.000	15643 PERF	PERF	0		//	1581.09	79337	09/29/2016		
201001112.000	15643 PERF	PERF	0		//	428.12	79337	09/29/2016		
227001138.000	15643 PERF	PERF	0		//	279.07	79337	09/29/2016		
203001112.000	15644 PAYROLL FICA & MEDICARE	FICA/MED	0		//	309.58	67626	09/29/2016		
203001112.000	15645 PERF	PERF	0		//	453.28	67627	09/29/2016		
601001604.000	15646 PAYROLL FICA & MEDICARE		0		//	657.61	14640	09/29/2016		
601001604.000	15647 PERF		0		//	962.78	14640	09/29/2016		
610001704.000	15648 PAYROLL FICA & MEDICARE		0		//	1063.14	15457	09/29/2016		
610001704.000	15649 PERF		0		//	1556.46	15457	09/29/2016		
615001904.000	15650 PAYROLL FICA & MEDICARE		0		//	30.74	15458	09/29/2016		
615001904.000	15651 PERF		0		//	45.05	15458	09/29/2016		
101001115.000	15652 PERF		0		//	19640.88	20	09/29/2016		
102001500.000	15652 PERF		0		//	5981.85	20	09/29/2016		
610001704.000	15677 HARTFORD LIFE PRIORITY	COVERAGE FOR OCT	0	77445294	//	304.20	15447	09/30/2016		
610001715.000	15678 CINERGY METRONET	MONTHLY SERVICES	0	1244635	//	67.78	15448	09/30/2016		
610001715.000	15679 VERIZON WIRELESS	580898651.00001	0	9772130768	//	276.98	15449	09/30/2016		
610001750.000	15680 O'REILLY AUTO PARTS	PARTS/REPAIRS/MAINTENANC	0	1612-313386	//	18.97	15450	09/30/2016		
610001750.000	15680 O'REILLY AUTO PARTS	PARTS/REPAIRS/MAINTENANC	0	1612-314061	//	9.73	15450	09/30/2016		
610001750.000	15680 O'REILLY AUTO PARTS	PARTS/REPAIRS/MAINTENANC	0	1612-314076	//	0.07	15450	09/30/2016		
610001750.000	15680 O'REILLY AUTO PARTS	PARTS/REPAIRS/MAINTENANC	0	1612-314083	//	0.10	15450	09/30/2016		
610001750.000	15680 O'REILLY AUTO PARTS	PARTS/REPAIRS/MAINTENANC	0	1612-314290	//	4.87	15450	09/30/2016		
610001750.000	15680 O'REILLY AUTO PARTS	PARTS/REPAIRS/MAINTENANC	0	1612-314330	//	3.41	15450	09/30/2016		

SEPT 19 - OCT 3, 2016

DESCRIPTION	PO NUM	INVOICE	DATE	AMOUNT	CK NUM	CK DATE	NOPAY	MEMORANDUM
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630001100.000	15712	NEW CASTLE UTILITIES	CREDIT CARD SETTLEMENT	0	09/30/2016	/	/	1265.26	1027	09/30/2016	630001100.000
630001100.000	15711	NEW CASTLE UTILITIES	CREDIT CARD SETTLEMENT	0	09/29/2016	/	/	1679.38	1026	09/30/2016	630001100.000
630001100.000	15710	NEW CASTLE UTILITIES	CREDIT CARD SETTLEMENT	0	09/28/2016	/	/	685.64	1025	09/30/2016	630001100.000
604001100.000	15709	PEGGY ELLIOTT AND JANET G	CREDIT REFUND	0	265785001	/	/	6.27	14646	09/30/2016	604001100.000
604001100.000	15708	STEPHANIE COATIE	CREDIT REFUND	0	163692029	/	/	25.00	14645	09/30/2016	604001100.000
604001100.000	15707	STEVEN VITAOE	METER REFUND	0	265624005	/	/	8.85	14644	09/30/2016	604001100.000
604001100.000	15706	GERALD GWINN	CREDIT REFUND	0	235052008	/	/	84.28	14643	09/30/2016	604001100.000
604001100.000	15705	VASON RUJIAVIRILYAPINYO	CREDIT REFUND	0	224815011	/	/	1.14	14642	09/30/2016	604001100.000
604001100.000	15704	ROBERT SHONE	CREDIT REFUND	0	20353000	/	/	25.07	14641	09/30/2016	604001100.000
601001675.000	15703	DENNIS EQUIPMENT	OXYGEN	0	1262612	/	/	22.81	14639	09/30/2016	601001675.000
601001620.000	15702	HD SUPPLY	SWIVEL ADAP	0	G115966	/	/	62.95	14638	09/30/2016	601001620.000
601001620.000	15702	HD SUPPLY	PENT, OPERATING NUT	0	G122340	/	/	200.50	14638	09/30/2016	601001620.000
601001620.000	15701	HD SUPPLY	ADAPTER, CLAMP, CURB	0	G090333	/	/	572.35	14637	09/30/2016	601001620.000
601001675.000	15700	DENNIS EQUIPMENT	3-CAPS,, WEDEATER	0	1262369	/	/	16.47	14636	09/30/2016	601001675.000
601001635.000	15699	HML	9 WATER SAMPLES	0	48728	/	/	180.00	14635	09/30/2016	601001635.000
601001675.000	15698	UPS	SHIPPING CHARGES	0	46237E386	/	/	39.59	14634	09/30/2016	601001675.000
601001675.000	15697	DUKE ENERGY	WASHINGTON STREET TOWER	0	5370-2558-014	/	/	14.01	14633	09/30/2016	601001675.000
601001620.000	15696	FASTENAL	BOLTS, DRILL, WRENCH	0	INNNEW120143	/	/	144.84	14632	09/30/2016	601001620.000
601001620.000	15695	UTILITY SUPPLY CO	PITS AND METER COVERS	0	1196512	/	/	925.40	14631	09/30/2016	601001620.000
601001635.000	15694	HML	COLIFORM	0	48815	/	/	80.00	14630	09/30/2016	601001635.000
601001635.000	15694	HML	COLIFORM	0	48762	/	/	80.00	14630	09/30/2016	601001635.000
601001675.000	15693	O'REILLY AUTO PARTS	POLISH	0	1612-314507	/	/	14.99	14629	09/30/2016	601001675.000
601001675.000	15692	ACE HARDWARE #33051	SUPPLIES	0	A104597	/	/	41.46	14628	09/30/2016	601001675.000
601001615.000	15691	CINERGY METRONET	MONTHLY SERVICES	0	1244635	/	/	67.78	14627	09/30/2016	601001615.000
601001615.000	15690	VERIZON WIRELESS	580898651.00001	0	9772130768	/	/	121.81	14626	09/30/2016	601001615.000
601001604.000	15689	HARTFORD LIFE PRIORITY	2016 COVERAGE FOR OCTOBER	0	7744529 4	/	/	371.80	14625	09/30/2016	601001604.000
618001750.000	15688	VASON RUJIAVIRILYAPINYO	CREDIT REFUND	0	224815011	/	/	2.73	15460	09/30/2016	618001750.000
618001750.000	15687	PEGGY ELLIOTT AND JANET G	CREDIT REFUND	0	265785001	/	/	18.70	15459	09/30/2016	618001750.000
610001736.000	15686	LEXIS NEXIS	AUG 2016 USER FEES	0	1550706-20160831	/	/	90.17	15456	09/30/2016	610001736.000
610001715.000	15685	DUKE ENERGY	DIR FREE RD	0	0180-2538-010	/	/	19455.84	15455	09/30/2016	610001715.000
610001715.000	15685	DUKE ENERGY	DIR FREE RD	0	1180-2538-016	/	/	945.15	15455	09/30/2016	610001715.000
610001715.000	15685	DUKE ENERGY	DIR FREE RD	0	0810-2544-014	/	/	6.04	15455	09/30/2016	610001715.000
610001775.000	15684	PRITCHETTS BACKHOE	C AVE SEWER REPAIRS	0	21510	/	/	18515.43	15454	09/30/2016	610001775.000
610001720.000	15683	AMERICAN PUMP REPAIR	PARTS	0	74903	/	/	475.00	15453	09/30/2016	610001720.000
610001775.000	15682	BONNER ENTERPRISES INC	MONTHLY SERVICES	0	68906	/	/	35.00	15452	09/30/2016	610001775.000
610001720.000	15681	KNAPP SUPPLY	SCH 80	0	2865732	/	/	232.57	15451	09/30/2016	610001720.000

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

[illegible]

FUND SUMMARY OF A/P VOUCHERS

FUND	EXPENDED
101	76606.97
102	5981.85
201	68929.19
203	1752.12
206	4124.28
227	4372.80
233	6329.35
270	45.00
285	711.52
287	56283.71
301	15700.00
302	500.00
401	1445.46
426	5155.93
501	25055.66
509	3495.60
601	292915.06
604	221.73
610	449851.70
615	5369.98
618	1631.75
620	10270.66
630	63696.90
736	6888.22
777	857.00
900	280.79
*** Total ***	1108473.23