BSIGN.FRX
11/21/2016 08:54:00

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.

November 21, 2016

Christy Wehrle

Fiscal Officer

ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS

CITY OF NEW CASTLE

NOV 7 - NOV 21, 2016

We have examined the Accounts Payable Vouchers listed on the foregoing Register of Accounts Payable Vouchers consisting of 11 pages and except for accounts payables not allowed as shown on the Register such accounts payables are hereby allowed in the total amount of $ 871,743.22.

Dated this 21st day of November 2016.

Greg York

Signatures of Governing Board

ACCOUNTS PAYABLE REGISTER

NOV 7 - NOV 21, 2016

APPROPRIATION	A/P VOUCHER NUMBER	VENDOR	DESCRIPTION	PO NUM	INVOICE	DATE	AMOUNT	CK NUM	CK DATE	NOPAY	MEMORANDUM
101012318.000	16531	KENDRA KENNEDY	80 MILES X .28	0	GAS REIMBURSEMENT	/ /	22.40	79694	11/07/2016		
101002317.000	16532	NEW CASTLE UTILITIES	1309 BROAD ST	0	20 44760 01	/ /	54.35	79695	11/07/2016		
101006317.000	16533	VECTREN ENERGY DELIVERY	ACT 02-600219681-5349276 2	0	900 S. 25TH	/ /	27.98	79696	11/07/2016		
101006317.000	16534	DUKE ENERGY	ACT # 5710-2559-01-2	0	920 S. 25TH	/ /	280.84	79697	11/07/2016		
101006317.000	16535	NEW CASTLE UTILITIES	2313 S. MAIN ST	0	12 22050 01	/ /	99.56	79698	11/07/2016		
101018332.000	16536	HENRY COUNTY HUMANE	CONTRACT AGREEMENT	0	11/2016	/ /	6368.17	79699	11/07/2016		
201001212.000	16536	HENRY COUNTY HUMANE	CONTRACT AGREEMENT	0	11/2016	/ /	707.54	79699	11/07/2016		
101006212.000	16537	SELKING INTERNATIONAL	ENGINE 2 MAINTENANCE	0	087041	/ /	392.00	79700	11/07/2016		
101006212.000	16538	MYFLEETCENTER	MAINTENANCE CAR 9	0	15595926	/ /	61.34	79701	11/07/2016		
101007318.000	16539	CULLIGAN OF NEW CASTLE	FIRST AID BUILDING	0	512-00467993-6	/ /	111.80	79702	11/07/2016		
285001390.000	16540	AMBULANCE BILLING SERVICE	COLLECTION FEES FOR OCT 2016	0	16-1713	/ /	7243.44	79703	11/07/2016		
101001115.000	16541	HARTFORD LIFE PRIORITY A	CUST # 004429040001	0	056774338066	/ /	1984.64	79704	11/07/2016		
201001112.000	16541	HARTFORD LIFE PRIORITY A	CUST # 004429040001	0	056774338066	/ /	143.13	79704	11/07/2016		
227001135.000	16541	HARTFORD LIFE PRIORITY A	CUST # 004429040001	0	056774338066	/ /	84.50	79704	11/07/2016		
203001112.000	16542	HARTFORD LIFE PRIORITY A	004429040001	0	056774338066	/ /	135.20	67656	11/07/2016		
101025390.000	16543	CEMETERY PER. MAINTANCE	DEPOSIT	0	11/07/2016	/ /	1302.50	79705	11/07/2016		
287001390.000	16545	SIHO	FLEX ADMINISTRATION FEE	0	112016	/ /	125.00	79706	11/09/2016		
101007311.000	16546	PAUL CONWAY SHIELDS	HELMET SHIELD	0	0393079-IN	/ /	83.88	79707	11/09/2016		
101007212.000	16547	PENN CARE	IV STARTER KITS	0	94034	/ /	666.00	79708	11/09/2016		
101005212.000	16548	BUDS POLICE SUPPY	AMMO	0	R95-0000985	/ /	7646.70	79709	11/09/2016		
101005212.000	16549	BATTERIES PLUS BULBS	BATTERIES	0	202-101124	/ /	333.97	79710	11/09/2016		
203001318.000	16550	BONNER ENTERPRISES INC	MONTHLY SERVICES	0	69015	/ /	35.00	67657	11/09/2016		
203001318.000	16551	B	REPAIR HEATERS	0	14252	/ /	175.07	67659	11/09/2016		
203001318.000	16552	RICHMOND HYDRAULIC SERVIC	SEAL KIT AND FRIEGHT	0	74925	/ /	446.95	67660	11/09/2016		
101007212.000	16553	AIRGAS USA LLC	MEDICAL OXYGEN	0	9056674406	/ /	386.50	79711	11/09/2016		
101007318.000	16554	ADVANCE AUTO PARTS	OIL	0	1810	/ /	4.29	79712	11/09/2016		
101007318.000	16555	PENN CARE	WHELEN CLEAR OPTIC LENS FOR 900 SER	0	A5015	/ /	430.00	79713	11/09/2016		
401001419.000	16556	GREATAMERICA FINANCIAL SV	#016-0715138-000	0	19605041	/ /	1386.86	79714	11/09/2016		
227001330.000	16557	151 COURIER TIMES	60037044	0	NOW BUS	/ /	55.00	79715	11/09/2016		
227001330.000	16558	PEWTER GRAPHICS	ADVERTISING IN MAGAZINE	0	NOVEMBER 2016	/ /	185.00	79716	11/09/2016		
101001332.000	16559	MAXWELL COMMONS	MONTHLY ASSESSMENT	0	0081809	/ /	85.00	79717	11/09/2016		
101001332.000	16560	MAXWELL COMMONS	MONTHLY ASSESSMENT	0	00081810	/ /	85.00	79718	11/09/2016		
287001390.000	16561	RX HELP CENTERS	NOVEMBER BILLING	0	2122	/ /	1300.00	79719	11/09/2016		
101007311.000	16562	THE BOOT BOX	P. WEST	0	21152	/ /	120.00	79720	11/09/2016		
101007212.000	16563	STRYKER SALES CORP.	ORDER # 5229250 SO	0	2040891M	/ /	147.00	79721	11/09/2016		
101007212.000	16563	STRYKER SALES CORP.	ORDER # 5191286 SO	0	2039291 M	/ /	620.00	79721	11/09/2016		
203001318.000	16564	O'REILLY AUTO PARTS	OIL FILTERS	0	1612-319667	/ /	42.25	67661	11/09/2016		
203001318.000	16564	O'REILLY AUTO PARTS	UNION , BRAKE LINE	0	1612-316560	/ /	10.83	67661	11/09/2016		

ACCOUNTS PAYABLE REGISTER

NOV 7 - NOV 21, 2016

APPROPRIATION	A/P VOUCHER NUMBER	VENDOR	DESCRIPTION	PO NUM	INVOICE	DATE	AMOUNT	CK NUM	CK DATE	NOPAY	MEMORANDUM
203001318.000	16564	O'REILLY AUTO PARTS	BATTERY, OIL FILTER	0	1612-319445	/ /	95.71	67661	11/09/2016		
302001450.000	16565	KURT SORRELL	SIDEWALK REIMBURSEMENT	0	11/7/2016	/ /	500.00	79722	11/09/2016		
268001300.000	16566	PROFESSIONAL DESIGN	TEE SHIRTS	0	11109	/ /	953.00	79723	11/09/2016		
268001300.000	16566	PROFESSIONAL DESIGN	TEE SHIRTS	0	11197	/ /	690.00	79723	11/09/2016		
101007318.000	16567	MYFLEETCENTER	OIL CHANGE MEDIC 2	0	15596398	/ /	302.72	79724	11/09/2016		
101007318.000	16567	MYFLEETCENTER	OIL CHANGE MEDIC 4	0	15596459	/ /	282.72	79724	11/09/2016		
101007318.000	16567	MYFLEETCENTER	OIL CHANGE ENGINE 1	0	15596025	/ /	56.24	79724	11/09/2016		
101007318.000	16567	MYFLEETCENTER	DISCOUNT IF PAID BEFORE 11/30	0	DISCOUNT	/ /	-64.16	79724	11/09/2016		
101005332.000	16568	BRAD CATRON	CLOTHING ALLOTMENT REIMBURSEMENT	0	KOHL'S	/ /	215.93	79725	11/09/2016		
101007311.000	16569	RICOH USA	BILLING FOR OCTOBER 2016	0	5045138486	/ /	283.86	79726	11/09/2016		
101007212.000	16570	J&B MEDICAL SUPPLY	PDI SANIT-CLOTH PLUS	0	3223818	/ /	32.48	79727	11/09/2016		
203001318.000	16571	PRITCHETTS BACKHOE SERVIC	1/2 STREET	0	21547	/ /	1497.00	67662	11/09/2016		
101006212.000	16572	PRO AIR MIDWEST LLC	COMPRESSURE HEAD REPAIR	0	1449	/ /	3067.42	79728	11/09/2016		
101002317.000	16573	DUKE ENERGY	CITY OF NEW CASTLE	0	8010-2549-01-9	/ /	146.65	79729	11/09/2016		
203001318.000	16574	HARVEST LAND CO-OP INC	COUNTRY MARK AW 32 BULK	0	ID 116318	/ /	847.47	67663	11/09/2016		
203001318.000	16574	HARVEST LAND CO-OP INC	16013177	0	ID 116318	/ /	1002.04	67663	11/09/2016		
203001318.000	16575	HARVEST LAND CO-OP INC	INVOICE DATE 8/24/2016	0	16011620	/ /	1652.14	67664	11/09/2016		
203001318.000	16575	HARVEST LAND CO-OP INC	CREDIT	0	CREDIT	/ /	-343.67	67664	11/09/2016		
203001318.000	16576	NEW CASTLE UTILITIES	9 MIDWAY DR	0	7 13661 00	/ /	103.18	67665	11/09/2016		
203001318.000	16577	BROYLES PLUMBING, HEATING	REMAINING BALANCE\	0	14252	/ /	175.07	67666	11/09/2016		
203001318.000	16578	ACE HARDWARE #33051	MOP HEAD	0	C36149	/ /	10.49	67667	11/09/2016		
203001318.000	16578	ACE HARDWARE #33051	MANDREL SET , TUBING	0	A110846	/ /	23.48	67667	11/09/2016		
203001318.000	16579	O'REILLY AUTO PARTS	BATTERY, STEEL TANDEM	0	1612-320608	/ /	385.65	67668	11/09/2016		
203001318.000	16579	O'REILLY AUTO PARTS	CAPSULE, UNION	0	1612-319447	/ /	11.65	67668	11/09/2016		
203001318.000	16580	GREENS FORK ALIG & SERVIC	HYD PUMP	0	468317	/ /	2671.43	67669	11/09/2016		
203001318.000	16580	GREENS FORK ALIG & SERVIC	REPAIR	0	16345	/ /	610.62	67669	11/09/2016		
203001318.000	16581	RICHMOND HYDRAULIC SERVIC	INVOICE #74377	0	74243	/ /	422.95	67670	11/09/2016		
101001112.000	16583	PAYROLL FICA & MEDICARE	FICA/MED	0		/ /	982.74	79731	11/09/2016		
201001112.000	16583	PAYROLL FICA & MEDICARE	FICA/MED	0		/ /	340.51	79731	11/09/2016		
227001131.000	16583	PAYROLL FICA & MEDICARE	FICA/MED	0		/ /	247.69	79731	11/09/2016		
101001115.000	16584	PERF	PERF	0		/ /	993.12	79732	11/09/2016		
201001112.000	16584	PERF	PERF	0		/ /	498.53	79732	11/09/2016		
227001138.000	16584	PERF	PERF	0		/ /	279.07	79732	11/09/2016		
203001112.000	16585	PAYROLL FICA & MEDICARE	FICA/MED	0		/ /	303.19	67672	11/09/2016		
203001112.000	16586	PERF	PERF	0		/ /	443.90	67673	11/09/2016		
601001604.000	16587	PAYROLL FICA & MEDICARE	FICA/MED	0		/ /	683.65	14796	11/09/2016		
601001604.000	16588	PERF	PERF	0		/ /	1000.83	14796	11/09/2016		

ACCOUNTS PAYABLE REGISTER

NOV 7 - NOV 21, 2016

APPROPRIATION	A/P VOUCHER NUMBER	VENDOR	DESCRIPTION	PO NUM	INVOICE	DATE	AMOUNT	CK NUM	CK DATE	NOPAY	MEMORANDUM
610001704.000	16589	PAYROLL FICA & MEDICARE	FICA/MED	0		/ /	1040.28	15599	11/09/2016		
610001704.000	16590	PERF	PERF	0		/ /	1523.06	15599	11/09/2016		
615001904.000	16591	PAYROLL FICA & MEDICARE	FICA/MED	0		/ /	26.52	15598	11/09/2016		
615001904.000	16592	PERF	PERF	0		/ /	38.90	15598	11/09/2016		
101007318.000	16599	COUNTY TIRE AND SERVICE	COMPUTER, 4 WHEEL ALIGN	0	1-7835	/ /	70.00	79733	11/10/2016		
101007318.000	16600	AIRGAS USA LLC	OXYGEN TANK RENTAL	0	9940229849	/ /	175.77	79734	11/10/2016		
101007317.000	16601	VECTREN ENERGY DELIVERY	ACT 02-600255645-5404856 3	0	227 NORTH MAIN	/ /	65.15	79735	11/10/2016		
268001300.000	16602	PROFESSIONAL DESIGN	NAVY TEE SHIRTS BREAST CANCER	0	11065	/ /	24.00	79736	11/10/2016		
101007311.000	16603	DR TOM SLIWA	PAYMENT FOR MEDICAL DIRECTOR	0	110916	/ /	1800.00	79737	11/10/2016		
101007318.000	16604	ACE HARDWARE #33051	FASTENERS, 3 TOOL ASSORTMENT	0	A114615	/ /	6.91	79738	11/10/2016		
101003332.000	16605	VISA	IACT 2016 ANNUAL CONFERENCE	0	7011	/ /	1014.00	79739	11/10/2016		
101001332.000	16606	IN.GOV	DRIVER LICENSE CHECKS	0	2545426	/ /	15.00	79740	11/10/2016		
227001360.000	16607	XEROX CORP.	MAINTENANCE AGREEMENT	0	086746011	/ /	51.62	79741	11/10/2016		
227001350.000	16608	DUKE ENERGY	201 S 25TH	0	8040-2559-01-6	/ /	593.21	79742	11/10/2016		
227001350.000	16608	DUKE ENERGY	2415 SHOPP AVE	0	2720-3514-03-0	/ /	19.17	79742	11/10/2016		
227001310.000	16609	VERIZON WIRELESS	AIR CARD	0	9774201525	/ /	30.01	79743	11/10/2016		
227001210.000	16610	OFFISOURCE	BINDER	0	06639	/ /	7.98	79744	11/10/2016		
227001210.000	16610	OFFISOURCE	DIVIDERS	0	06638	/ /	7.16	79744	11/10/2016		
227001350.000	16611	VECTREN ENERGY DELIVERY	ACT 02-600051170-5404728 4	0	201 S. 25TH ST	/ /	56.42	79745	11/10/2016		
227001230.000	16612	ACE HARDWARE #33051	ACCOUNT 580	0	A109166	/ /	1.00	79746	11/10/2016		
227001230.000	16612	ACE HARDWARE #33051	ACCOUNT 580	0	A112119	/ /	12.99	79746	11/10/2016		
227001230.000	16612	ACE HARDWARE #33051	ACCOUNT 580	0	A113566	/ /	45.99	79746	11/10/2016		
227001230.000	16613	JOHN DEERE FINANCIAL	FENCING SUPPLIES	0	J79997	/ /	122.40	79747	11/10/2016		
227001230.000	16613	JOHN DEERE FINANCIAL	HARDWARE	0	J89096	/ /	6.99	79747	11/10/2016		
227001230.000	16613	JOHN DEERE FINANCIAL	PURCHASE	0	J92234	/ /	44.97	79747	11/10/2016		
227001230.000	16613	JOHN DEERE FINANCIAL	SPRAYER	0	J89738	/ /	4.99	79747	11/10/2016		
227001230.000	16613	JOHN DEERE FINANCIAL	FARM EQUIP	0	J97022	/ /	28.46	79747	11/10/2016		
509001420.000	16614	HENRY COUNTY RECORDER	BEP	0	11/10/2016	/ /	48.00	79748	11/10/2016		
101007311.000	16615	THE FLOWER GIRL /	PLANTER A. BURNS	0	309828	/ /	48.15	79749	11/10/2016		
101011318.000	16616	TAYLORED SYSTEMS INC	PHONE SET UP	0	058919	/ /	234.90	79750	11/10/2016		
101019313.000	16617	MAINTENANCE REPAIR SERVIC	SERVICE REPAIR POLICE DEPT	0	29940	/ /	157.50	79751	11/10/2016		
101001332.000	16618	O'REILLY AUTO PARTS	MISC. PARTS/MAINTENANCE	0	1612-315730	/ /	161.49	79752	11/10/2016		
227001230.000	16618	O'REILLY AUTO PARTS	MISC. PARTS/MAINTENANCE	0	1612-315573	/ /	9.09	79752	11/10/2016		
227001230.000	16618	O'REILLY AUTO PARTS	MISC. PARTS/MAINTENANCE	0	1612-2318928	/ /	336.80	79752	11/10/2016		
227001230.000	16618	O'REILLY AUTO PARTS	MISC. PARTS/MAINTENANCE	0	1612-316512	/ /	12.99	79752	11/10/2016		
227001230.000	16618	O'REILLY AUTO PARTS	MISC. PARTS/MAINTENANCE	0	1612-316725	/ /	-12.99	79752	11/10/2016		
227001230.000	16618	O'REILLY AUTO PARTS	MISC. PARTS/MAINTENANCE	0	1612-317001	/ /	4.16	79752	11/10/2016		

ACCOUNTS PAYABLE REGISTER

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APPROPRIATION	A/P VOUCHER NUMBER	VENDOR	DESCRIPTION	PO NUM	INVOICE	DATE	AMOUNT	CK NUM	CK DATE	NOPAY	MEMORANDUM
227001230.000	16618	O'REILLY AUTO PARTS	MISC. PARTS/MAINTENANCE	0	1612-317788	/ /	12.99	79752	11/10/2016		
227001230.000	16618	O'REILLY AUTO PARTS	MISC. PARTS/MAINTENANCE	0	1612-320704	/ /	-117.99	79752	11/10/2016		
227001230.000	16618	O'REILLY AUTO PARTS	MISC. PARTS/MAINTENANCE	0	1612-318387	/ /	20.99	79752	11/10/2016		
227001230.000	16618	O'REILLY AUTO PARTS	MISC. PARTS/MAINTENANCE	0	1612-317950	/ /	42.99	79752	11/10/2016		
227001230.000	16618	O'REILLY AUTO PARTS	MISC. PARTS/MAINTENANCE	0	1612-320884	/ /	6.98	79752	11/10/2016		
101004212.000	16619	XEROX CORP.	OCTOBER BILLING	0	086746010	/ /	29.97	79753	11/10/2016		
101012318.000	16620	PFENNINGER AGENCY	AMENDED PROPERTY VALUES ARMORY	0	215542	/ /	2966.00	79754	11/10/2016		
101014332.000	16621	HAYES,COPENHAVER,CRIDER	OCTOBER LEGAL FEES	0	55376	/ /	7748.50	79755	11/10/2016		
101004318.000	16622	SOLUTIONS UNLIMITED, INC	BACK UP FEES	0	21446	/ /	130.99	79756	11/10/2016		
101002317.000	16623	DUKE ENERGY	CITY BUILD	0	0240-2555-01-0	/ /	14.75	79757	11/10/2016		
101015317.000	16624	DUKE ENERGY	505 1/2 BUNDY AVE	0	6040-2553-01-7	/ /	9.40	79758	11/10/2016		
287001390.000	16625	NEW CASTLE MEDS	WIRE	0	11/07/2016	/ /	706.60	4	11/10/2016		
610001732.000	16626	H.J. UMBAUGH & ASSOC,	SEWER WORKS BOND REVENUE	0	144492	/ /	5125.00	15579	11/10/2016		
610001720.000	16627	ALEXANDER CHEMICAL CORP.	CHEMICAL	0	10052306	/ /	1505.91	15580	11/10/2016		
610001750.000	16628	O'REILLY AUTO PARTS	NVOICE 1612-321464	0	1612-320912	/ /	34.97	15581	11/10/2016		
610001720.000	16629	HURST TECHNICAL SERVICES	LIFTSTATION PROGRAM	0	24274	/ /	2200.00	15582	11/10/2016		
610001704.000	16630	HARTFORD LIFE PRIORITY A	COVERAGE FOR NOVEMBER	0	056774338066	/ /	304.20	15583	11/10/2016		
610001715.000	16631	CINERGY METRONET	MONTHLY SERVICE	0	1244635	/ /	67.78	15584	11/10/2016		
610001704.000	16632	HEALTH INS CUM.	MONTHLY FEE	0	AUG. 2016	/ /	58942.54	15585	11/10/2016		
610001704.000	16632	HEALTH INS CUM.	MONTHLY FEE	0	SEPT 2016	/ /	58942.54	15585	11/10/2016		
610001704.000	16632	HEALTH INS CUM.	MONTHLY FEE	0	OCT. 2016	/ /	58942.54	15585	11/10/2016		
610001704.000	16632	HEALTH INS CUM.	MONTHLY FEE	0	NOV.2016	/ /	58942.54	15585	11/10/2016		
610001720.000	16633	SMART BILL LTD	25774-S	0	50/50	/ /	2464.93	15586	11/10/2016		
610001720.000	16634	ACE HARDWARE #33051	A109761,A110922.A112700	0	107199	/ /	118.08	15587	11/10/2016		
610001720.000	16635	ESG LABORATORIES	16016709/16016711/16016710	0	16016311/16017117	/ /	956.00	15588	11/10/2016		
610001720.000	16636	NALCO CROSSBOW WATER	FILTER, CARTRIDGE	0	2200876	/ /	54.02	15589	11/10/2016		
610001720.000	16636	NALCO CROSSBOW WATER	DMJI	0	2201715	/ /	286.55	15589	11/10/2016		
610001720.000	16636	NALCO CROSSBOW WATER	RCS	0	2203166	/ /	57.86	15589	11/10/2016		
610001715.000	16637	HENRY COUNTY R E M C	MONTHLY SERVICE	0	728	/ /	750.00	15590	11/10/2016		
610001720.000	16638	JOHN DEERE FINANCIAL	MATERIAL, SUPPLIES,	0	11112-34507	/ /	417.42	15591	11/10/2016		
610001720.000	16639	IRVING MATERIALS	DRIVE PLUS	0	10354015	/ /	531.75	15592	11/10/2016		
610001715.000	16640	RICOH USA	CONTRACT AGREEMENT	0	5045275350	/ /	16.62	15593	11/10/2016		
610001720.000	16641	KOORSEN FIRE & SECURITY I	INSPECTION	0	4014760	/ /	1105.66	15594	11/10/2016		
610001720.000	16642	BIOCHEM INC	FUEL SURCHARGE	0	14616	/ /	804.15	15595	11/10/2016		
610001750.000	16643	O'REILLY AUTO PARTS	1612-321978	0	1612-321668	/ /	125.22	15596	11/10/2016		
610001720.000	16644	GILLMAN HOME CENTER	1610-261618	0	1610-255147	/ /	52.33	15597	11/10/2016		
618001750.000	16645	MISTY WILLIS	REFUND	0	37 83210 11	/ /	26.71	15600	11/10/2016		
618001750.000	16646	MANDY GARNER	REFUND	0	5 09270 05	/ /	26.93	15601	11/10/2016		
618001750.000	16647	WAYLON WOLVERT	REFUND	0	33 73580 03	/ /	32.30	15602	11/10/2016		

ACCOUNTS PAYABLE REGISTER

NOV 7 - NOV 21, 2016

APPROPRIATION	A/P VOUCHER NUMBER	VENDOR	DESCRIPTION	PO NUM	INVOICE	DATE	AMOUNT	CK NUM	CK DATE	NOPAY	MEMORANDUM
630001100.000	16648	NEW CASTLE UTILITIES	CREDIT CARD TOTAL	0	11/01/2016	/ /	2486.57	1052	11/10/2016		
630001100.000	16649	NEW CASTLE UTILITIES	CREDIT CARD SETTLEMENT	0	11/02/2016	/ /	2349.40	1053	11/10/2016		
630001100.000	16650	NEW CASTLE UTILITIES	CREDIT CARD SETTLEMENT	0	11/03/2016	/ /	1967.16	1054	11/10/2016		
630001100.000	16651	NEW CASTLE UTILITIES	CREDIT CARD SETTLEMENT	0	11/04/2016	/ /	2533.60	1055	11/10/2016		
630001100.000	16652	NEW CASTLE UTILITIES	CREDIT CARD SETTLEMENT	0	11/07/2016	/ /	2389.77	1056	11/10/2016		
630001100.000	16653	NEW CASTLE UTILITIES	CREDIT CARD SETTLEMENT	0	11/09/2016	/ /	1823.84	1057	11/10/2016		
736000736.000	16654	PERF		0		/ /	6613.77	15	11/10/2016		
618001750.000	16655	ALYSSA CLARK	CREDIT	0	3 05370 12	/ /	40.16	15603	11/14/2016		
610001720.000	16656	OFFISOURCE	OCTOBER OFFICE SUPPLIES	0	50/50	/ /	20.19	0	11/14/2016		
610001736.000	16657	SOLUTIONS UNLIMITED, INC	VAULT SERVICES	0	21447	/ /	120.69	15605	11/14/2016		
610001736.000	16658	SOLUTIONS UNLIMITED, INC	50/50	0	21443	/ /	174.50	15606	11/14/2016		
610001733.000	16659	HAYES,COPENHAVER,CRIDER	OCTOBER 2016 BILLING	0	55377	/ /	612.50	15607	11/14/2016		
620001100.000	16660	NEW CASTLE UTILITIES	ACH INDOT	0	10/31/2016	/ /	27.68	3902	11/14/2016		
620001100.000	16660	NEW CASTLE UTILITIES	I PAY	0	10/28/2016	/ /	253.04	3902	11/14/2016		
620001100.000	16660	NEW CASTLE UTILITIES	I PAY	0	10/31/2016	/ /	1441.02	3902	11/14/2016		
620001100.000	16661	NEW CASTLE UTILITIES	ACH I PAY	0	11/1/2016	/ /	831.87	3903	11/14/2016		
620001100.000	16662	NEW CASTLE UTILITIES	CROWN EQUIPMENT	0	10/25/2016	/ /	2909.58	3904	11/14/2016		
620001100.000	16663	NEW CASTLE UTILITIES	WATER	0	17383320	/ /	16779.76	3905	11/14/2016		
620001100.000	16663	NEW CASTLE UTILITIES	SEWER	0	173833100	/ /	43291.66	3906	11/14/2016		
620001100.000	16664	NEW CASTLE UTILITIES	ACH IPAY	0	11/3/2016	/ /	271.71	3907	11/14/2016		
620001100.000	16664	NEW CASTLE UTILITIES	ACH I PAY	0	11/2/2016	/ /	301.66	3907	11/14/2016		
620001100.000	16665	NEW CASTLE UTILITIES	ACH I PAY	0	11/4/2016	/ /	417.63	3908	11/14/2016		
620001100.000	16665	NEW CASTLE UTILITIES	BMV	0	163634300	/ /	36.72	3908	11/14/2016		
620001100.000	16666	NEW CASTLE UTILITIES	ACH I PAY	0	11/7/2016	/ /	338.14	3909	11/14/2016		
620001100.000	16666	NEW CASTLE UTILITIES	ACH I PAY	0	11/8/2016	/ /	267.22	3909	11/14/2016		
601001699.000	16667	INDIANA DEPARTMENT OF REV	SALES TAX	0	11/21/2016	/ /	11158.80	7	11/14/2016		
601001604.000	16668	HEALTH INS CUM.	MONTHLY FEE	0	JULY 2016	/ /	60227.20	14775	11/14/2016		
601001604.000	16668	HEALTH INS CUM.	MONTHLY FEE	0	AUGUST 2016	/ /	60227.20	14775	11/14/2016		
601001615.000	16669	CINERGY METRONET	1244635	0	10/22/2016	/ /	67.78	14777	11/14/2016		
601001604.000	16670	HARTFORD LIFE PRIORITY ACCOUN	NOVEMBER BILLING	0	056774338066	/ /	371.80	14778	11/14/2016		
601001620.000	16671	SMART BILL LTD	OCTOBER BILLING	0	25774-S	/ /	2464.93	14779	11/14/2016		
601001615.000	16672	DUKE ENERGY	PLANT	0	2480-2538-01-0	/ /	2046.97	14780	11/14/2016		
601001620.000	16673	OFFISOURCE	OFFICE SUPPLIES	0	06729	/ /	113.50	14781	11/14/2016		
601001620.000	16673	OFFISOURCE	OFFICE SUPPLIES	0	06785	/ /	18.29	14781	11/14/2016		
601001620.000	16673	OFFISOURCE	OFFICE SUPPLIES	0	06766	/ /	11.29	14781	11/14/2016		
601001615.000	16674	DUKE ENERGY	MONTHLY BILLING	0	5360-2552-01-9	/ /	12.56	14782	11/14/2016		
601001615.000	16675	HENRY COUNTY R E M C	WATER TOWER	0	7639001	/ /	41.00	14783	11/14/2016		
601001615.000	16676	DUKE ENERGY	MONTHLY BILLING	0	7110-2549-01-0	/ /	104.27	14784	11/14/2016		
601001675.000	16677	FASTENAL	NUTS , BOLTS,BLADES AND SAW	0	INNEW121100	/ /	269.24	14785	11/14/2016		

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601001620.000	16678	UTILITY SUPPLY CO	PVC PIPE	0	1201487	/ /	306.00	14786	11/14/2016		
601001635.000	16679	IUPPS	SEPT 2016 TICKETS	0	60604	/ /	154.85	14787	11/14/2016		
601001620.000	16680	ACE HARDWARE #33051	SPRAY PAINT	0	A113727	/ /	47.94	14788	11/14/2016		
601001675.000	16681	JOHN DEERE FINANCIAL	WELDING, WIRE	0	J86348	/ /	59.97	14789	11/14/2016		
601001675.000	16681	JOHN DEERE FINANCIAL	RIVETS,HARDWARE, CLOTH	0	J89761	/ /	32.97	14789	11/14/2016		
601001620.000	16682	UTILITY SUPPLY CO	PIT EXTENTIONS	0	1201245	/ /	157.38	14790	11/14/2016		
601001615.000	16683	DUKE ENERGY	MONTHLY BILLING	0	3480-2538-01-6	/ /	11961.93	14791	11/14/2016		
601001675.000	16684	UPS	SHIPPING CHARGES	0	46237E446	/ /	32.29	14792	11/14/2016		
601001615.000	16685	DUKE ENERGY	WELLS 100 NORTH	0	7350-2549-01-1	/ /	1584.84	14793	11/14/2016		
610001799.000	16686	BEVERLY HANKENHOFF	EASEMENT PURCHASE PROJECT 9 A	0	11/14/2016	/ /	500.00	15608	11/14/2016		
601001650.000	16687	O'REILLY AUTO PARTS	OIL GREASE INSERTS	0	1612-322248	/ /	97.93	14794	11/14/2016		
601001675.000	16688	ACE HARDWARE #33051	WRENCH, LIGHT AREA, RATCHET, POST H	0	A114511	/ /	275.64	14795	11/14/2016		
604001100.000	16689	MISTY WILLIS	REFUND	0	37 83210 11	/ /	25.14	14797	11/14/2016		
604001100.000	16690	ALYSSA CLARK	REFUND	0	3 05370 12	/ /	6.75	14798	11/14/2016		
601001620.000	16691	OFFISOURCE	OCTOBER 2016 OFFICE SUPPLIES	0	10/31/2016	/ /	20.18	14799	11/14/2016		
601001635.000	16692	SOLUTIONS UNLIMITED, INC	50/50	0	21447	/ /	120.70	14800	11/14/2016		
601001635.000	16693	SOLUTIONS UNLIMITED, INC	PACKAGE	0	21443	/ /	174.50	14801	11/14/2016		
601001633.000	16694	HAYES,COPENHAVER,CRIDER	WATER UTILITY BILLABLE	0	55378	/ /	612.50	14802	11/14/2016		
620001100.000	16695	NEW CASTLE UTILITIES	ACH PAYMENT	0	11/9/2016	/ /	193.97	3910	11/14/2016		
630001100.000	16696	NEW CASTLE UTILITIES	CREDIT CARD TOTAL	0	11/10/2016	/ /	2809.95	1058	11/14/2016		
101025390.000	16697	CEMETERY PER. MAINTANCE	DEPOSIT	0	11/14/2016	/ /	117.50	79759	11/14/2016		
101001332.000	16698	OCTAL SYSTEMS	IT WORK	0	111142	/ /	150.00	79760	11/14/2016		
101001332.000	16698	OCTAL SYSTEMS	IT WORK	0	111144	/ /	210.00	79760	11/14/2016		
101019211.000	16699	QUILL CORPORATION	BINDERS, BATTERIES,FOLDERS, CAMP CH	0	1204555	/ /	188.59	79761	11/14/2016		
101001332.000	16700	EVERY GOOD THING LLC	FUNERAL FLOWER ARRANGEMENT A. BURNS	0	5130	/ /	50.00	79762	11/14/2016		
270001317.000	16701	BONNER ENTERPRISES INC	MONTHLY SERVICES	0	68746	/ /	45.00	79763	11/14/2016		
101001332.000	16702	MIDWEST TOXICOLOGY SER	DRUG TESTING, JOEL MCLANE	0	258756	/ /	68.77	79764	11/14/2016		
270001317.000	16703	HOOSIER ELEVATOR	MONTHLY SERVICES	0	1200	/ /	115.00	79765	11/14/2016		
101013213.000	16704	JOHN DEERE FINANCIAL	HARDWARE	0	A04793	/ /	56.37	79766	11/14/2016		
101015213.000	16705	JOHN DEERE FINANCIAL	REGULATOR WELDER	0	J80961	/ /	82.99	79767	11/14/2016		
101015213.000	16705	JOHN DEERE FINANCIAL	WHOLEGOODS	0	J88898	/ /	10.71	79767	11/14/2016		
101015213.000	16705	JOHN DEERE FINANCIAL	WHOLEGOODS	0	J88900	/ /	11.99	79767	11/14/2016		
101015213.000	16705	JOHN DEERE FINANCIAL	BATERIES	0	J98071	/ /	4.99	79767	11/14/2016		
101015213.000	16705	JOHN DEERE FINANCIAL	CREDIT	0	J88898	/ /	-10.47	79767	11/14/2016		
610001799.000	16706	JOHN MAGER	EASEMENT PURCHASE 508 EDGEWOOD	0	11/14/2016	/ /	500.00	15609	11/14/2016		

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610001799.000	16707	DENNIS COUCH	550 EDGEWOOD EASEMENT PURCHASE	0	11/14/2016	/ /	500.00	15610	11/14/2016		
610001799.000	16708	R & B UNLIMITED PROPERTIES	1722 S. MEMORIAL DR. EASEMENT PURCH	0	11/14/2016	/ /	500.00	15611	11/14/2016		
610001799.000	16709	GARRY G. & SHERRI CHAMBERLAIN,	EASEMENT PURCHASE 506 EDGEWOOD DR.	0	11/14/2016	/ /	500.00	15612	11/14/2016		
610001799.000	16710	NEW CASTLE COMMUNITY SCHOOL	EASEMENT PURCHASE 236 W. COUNTY ROA	0	11/14/2016	/ /	500.00	15613	11/14/2016		
610001799.000	16711	DAVE BARKER	233 W. COUNTY ROAD 100S EASEMENT PU	0	11/14/2016	/ /	500.00	15614	11/14/2016		
101011212.000	16712	OFFISOURCE	OFFICE SUPPLIES	0	06636	/ /	15.46	79768	11/14/2016		
101011212.000	16712	OFFISOURCE	OFFICE SUPPLIES	0	06823	/ /	35.00	79768	11/14/2016		
101011212.000	16712	OFFISOURCE	OFFICE SUPPLIES	0	06937	/ /	34.00	79768	11/14/2016		
101011212.000	16712	OFFISOURCE	OFFICE SUPPLIES	0	06969	/ /	15.49	79768	11/14/2016		
101011318.000	16713	IWORQ SYSTEMS	SOFTWARE MANAGEMENT	0	8317	/ /	3213.00	79769	11/14/2016		
101011212.000	16714	QUILL CORPORATION	COLOR LASER TONER	0	9885778	/ /	236.69	79770	11/14/2016		
101006311.000	16715	THE UNIFORM HOUSE	SHIRTS, BADGE	0	000526324	/ /	100.03	79771	11/15/2016		
101019211.000	16716	DOLLAR GENERAL	SUPPLIES	0	1000557581	/ /	10.00	79772	11/15/2016		
101015213.000	16717	BONNER ENTERPRISES INC	MONTHLY SERVICES	0	68908	/ /	30.00	79773	11/15/2016		
101013317.000	16718	BONNER ENTERPRISES INC	MONTHLY SERVICES	0	68696	/ /	30.00	79774	11/15/2016		
101006311.000	16719	O'REILLY AUTO PARTS	SUPPLIES	0	1612314556	/ /	22.35	79775	11/15/2016		
101006318.000	16720	A&R GARAGE DOOR	BROKEN WINDOW REPAIR	0	10/31/2016	/ /	75.00	79776	11/15/2016		
101013317.000	16721	DENNIS EQUIPMENT	VALVE KIT	0	I262827	/ /	28.20	79777	11/15/2016		
101015213.000	16722	ASI	MONITORING	0	65040	/ /	126.00	79778	11/15/2016		
101006318.000	16723	APPARATUS SERVICE	REPAIR OF TWO EV5200 TIC	0	28577	/ /	700.00	79779	11/15/2016		
101014332.000	16724	SCOTTSDALE INSURANCE COMP	WILLIAM D. BYERS DEDUCTIBLES	0	01645421-01	/ /	1701.25	79780	11/15/2016		
101006311.000	16725	GALLS, LLC	ACT # 5133695	0	006321495	/ /	98.00	79781	11/15/2016		
101006332.000	16726	CHRIS COLE	SHOE DEPT.	0	ENCORE	/ /	69.99	79782	11/15/2016		
101006311.000	16727	PROFESSIONAL DESIGN	KEVIN WEBB- T-SHIRTS	0	11080	/ /	60.00	79783	11/15/2016		
101006212.000	16728	HARVEST LAND CO-OP INC	DIESEL FUEL- OCTOBER 2016	0	ID 116316	/ /	572.24	79784	11/15/2016		
101007212.000	16728	HARVEST LAND CO-OP INC	DIESEL FUEL- OCTOBER 2016	0	ID 116316	/ /	5023.92	79784	11/15/2016		
471001300.000	16729	HARVEST LAND CO-OP INC	DIESEL FUEL OCTOBER 2016	0	ID 116316	/ /	85.14	1313	11/15/2016		
101006311.000	16730	US UNIFORMS & SUPPLY	COLLIN GROGAN	0	115205	/ /	129.99	79785	11/15/2016		
101006311.000	16731	GALLS, LLC	MARK HANNA BOOTS AND SHIRTS	0	006267307	/ /	147.24	79786	11/15/2016		
101002332.000	16732	HOOSIER ELEVATOR	MONTHLY SERVICES	0	1201	/ /	115.00	79787	11/16/2016		
101002332.000	16733	ACE HARDWARE #33051	ACCT # 527	0	A107780	/ /	12.37	79788	11/16/2016		
101015213.000	16734	ADVANCE AUTO PARTS	AUTO PARTS	0	1816015440	/ /	330.36	79789	11/16/2016		
101015213.000	16735	DENNIS EQUIPMENT	CROSSMEMBER, SCREW, NUTS,	0	I263584	/ /	114.51	79790	11/16/2016		
101006318.000	16736	THE UNIFORM HOUSE	JEFF JONES-RADIO HOLDER	0	000529665	/ /	105.56	79791	11/16/2016		

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			AND BOOTS								
101005212.000	16737	HARVEST LAND CO-OP INC	STATEMENT DATE 10/31/2016	0	ID 116327	/ /	4070.87	79792	11/16/2016		
101006212.000	16737	HARVEST LAND CO-OP INC	STATEMENT DATE 10/31/2016	0	ID 116327	/ /	31.70	79792	11/16/2016		
101007212.000	16737	HARVEST LAND CO-OP INC	STATEMENT DATE 10/31/2016	0	ID 116327	/ /	355.37	79792	11/16/2016		
101012317.000	16737	HARVEST LAND CO-OP INC	STATEMENT DATE 10/31/2016	0	ID 116327	/ /	124.20	79792	11/16/2016		
101019211.000	16738	QUILL CORPORATION	OFFICE SUPPLIES	0	9885778	/ /	82.25	79793	11/16/2016		
101015317.000	16739	CULLIGAN OF NEW CASTLE	6542-8 & PROCESSING FEE	0	512-12629770-8	/ /	19.25	79794	11/16/2016		
101013213.000	16740	HARVEST LAND CO-OP INC	STATEMENT DATE 11/30/2016	0	ID 116322	/ /	474.42	79795	11/16/2016		
101015317.000	16741	DUKE ENERGY	505 BUNDY AVE	0	3600-3734-01-8	/ /	9.65	79796	11/16/2016		
101015317.000	16742	DUKE ENERGY	505 BUNDY AVE	0	4040-2553-01-6	/ /	201.46	79797	11/16/2016		
101015317.000	16743	DUKE ENERGY	CITY OF NEW CASTLE	0	7590-2552-01-4	/ /	9.57	79798	11/16/2016		
101015317.000	16744	DUKE ENERGY	CITY OF NEW CASTLE	0	0950-3527-01-1	/ /	9.40	79799	11/16/2016		
101015213.000	16745	FASTENAL	HAND WARMERS	0	INNEW121195	/ /	29.99	79800	11/16/2016		
101006212.000	16746	JOHN DEERE FINANCIAL	PLUMBING	0	J83270	/ /	5.49	79801	11/16/2016		
101006212.000	16746	JOHN DEERE FINANCIAL	HARDWARE	0	J85272	/ /	2.58	79801	11/16/2016		
101006212.000	16746	JOHN DEERE FINANCIAL	HARDWARE	0	J90180	/ /	4.29	79801	11/16/2016		
101006212.000	16746	JOHN DEERE FINANCIAL	WHOLEGOODS	0	A03850	/ /	9.98	79801	11/16/2016		
101013317.000	16747	NEW CASTLE UTILITIES	WASHINGTON	0	26 57642 00	/ /	82.03	79802	11/16/2016		
101013317.000	16747	NEW CASTLE UTILITIES	WASHINGTON	0	26 57640 99	/ /	66.00	79802	11/16/2016		
101013317.000	16747	NEW CASTLE UTILITIES	WASHINGTON	0	26 57641 00	/ /	83.48	79802	11/16/2016		
101013317.000	16747	NEW CASTLE UTILITIES	WASHINGTON	0	26 57640 01	/ /	84.87	79802	11/16/2016		
101013317.000	16747	NEW CASTLE UTILITIES	CALIFORNIA	0	37 84481 99	/ /	36.00	79802	11/16/2016		
101006332.000	16748	BONNER ENTERPRISES INC	ACCT #307	0	A101018	/ /	4.12	79803	11/16/2016		
101004314.000	16749	151 COURIER TIMES	OCTOBER 27,2016	0	60036899 6079057	/ /	9.65	79804	11/16/2016		
101015213.000	16750	RICOH USA	COPIES	0	50452598802	/ /	11.09	79805	11/16/2016		
101015318.000	16751	REYNOLDS FARM EQUIPMENT I	ORING AND SEALANT	0	P38498	/ /	24.24	79806	11/16/2016		
101007311.000	16752	THE UNIFORM HOUSE	VELCRO NAME TAPES	0	511750A	/ /	80.39	79807	11/16/2016		
101007212.000	16753	HENRY CO. HOSPITAL PHARMA	OCTOBER 2016 PHARMACY BILL	0	3363485	/ /	1582.61	79808	11/16/2016		
101012317.000	16754	CHARLES DYER II	1350 WHITTIER LANE 030-92819-00	0	433557	/ /	796.00	79809	11/16/2016		
101012317.000	16755	CHARLES DYER II	205 SOUTH 23RD -030-45656-00	0	433558	/ /	220.00	79810	11/16/2016		
203001318.000	16756	GREENSFORK ALIGNMENT	SERVICE CALL /PARTS/REPAIRS	0	164293	/ /	115.58	67674	11/16/2016		
101013213.000	16757	ACE HARDWARE #33051	ACT # 315	0	A111307	/ /	12.58	79811	11/16/2016		
227001230.000	16758	AUTOZONE INC.	PARTS/MAINTENANCE	0	0640752350	/ /	5.35	79812	11/16/2016		
227001230.000	16758	AUTOZONE INC.	PARTS/MAINTENANCE	0	0640756339	/ /	117.99	79812	11/16/2016		
227001230.000	16759	FASTENAL	STATEMENT # 13716093	0	INNEW1039	/ /	54.27	79813	11/16/2016		
227001350.000	16760	NEW CASTLE UTILITIES	201 S. 25TH	0	34 75430 00	/ /	87.88	79814	11/16/2016		
227001210.000	16761	WAL MART	ACT 6032-2025-1005-0322	0	NEW CASTLE TRANSI	/ /	104.81	79815	11/16/2016		

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227001220.000	16762	HARVEST LAND CO-OP INC	NEW CASTLE ON WHEELS	0	ID 116329	/ /	2637.27	79816	11/16/2016		
101025390.000	16763	CEMETERY PER. MAINTANCE	DEPOSIT	0	11/16/2016	/ /	160.00	79817	11/16/2016		
601001100.000	16764	PAYROLL	Payroll	0		/ /	13934.58	14803	11/18/2016		
601001604.000	16764	PAYROLL	Payroll	0	FICA	/ /	1066.03	14803	11/18/2016		
601001604.000	16764	PAYROLL	Payroll	0	PERF	/ /	1520.54	14803	11/18/2016		
610001100.000	16764	PAYROLL	Payroll	0		/ /	22557.64	15617	11/18/2016		
610001704.000	16764	PAYROLL	Payroll	0	FICA/MED	/ /	1725.67	15617	11/18/2016		
610001704.000	16764	PAYROLL	Payroll	0	PERF	/ /	2526.46	15617	11/18/2016		
615001110.000	16764	PAYROLL	Payroll	0		/ /	344.52	15616	11/18/2016		
615001904.000	16764	PAYROLL	Payroll	0	FICA/MED	/ /	26.31	15616	11/18/2016		
615001904.000	16764	PAYROLL	Payroll	0	PERF	/ /	38.59	15616	11/18/2016		
101003100.000	16764	PAYROLL	Payroll	0		/ /	3278.00	79819	11/16/2016		
101004100.000	16764	PAYROLL	Payroll	0		/ /	5543.00	79819	11/16/2016		
101005100.000	16764	PAYROLL	Payroll	0		/ /	54364.74	79819	11/16/2016		
101005100.000	16764	PAYROLL	Payroll	0		/ /	5860.64	79819	11/16/2016		
101006100.000	16764	PAYROLL	Payroll	0		/ /	52090.49	79819	11/16/2016		
101006100.000	16764	PAYROLL	Payroll	0		/ /	9663.52	79819	11/16/2016		
101007100.000	16764	PAYROLL	Payroll	0		/ /	31191.50	79819	11/16/2016		
101007100.000	16764	PAYROLL	Payroll	0		/ /	3795.80	79819	11/16/2016		
101008100.000	16764	PAYROLL	Payroll	0		/ /	880.00	79819	11/16/2016		
101009100.000	16764	PAYROLL	Payroll	0		/ /	574.00	79819	11/16/2016		
101010100.000	16764	PAYROLL	Payroll	0		/ /	2407.00	79819	11/16/2016		
101011100.000	16764	PAYROLL	Payroll	0		/ /	3134.34	79819	11/16/2016		
101012100.000	16764	PAYROLL	Payroll	0		/ /	2669.76	79819	11/16/2016		
101013100.000	16764	PAYROLL	Payroll	0		/ /	2549.10	79819	11/16/2016		
101015100.000	16764	PAYROLL	Payroll	0		/ /	2884.57	79819	11/16/2016		
101019100.000	16764	PAYROLL	Payroll	0		/ /	1378.00	79819	11/16/2016		
201001100.000	16764	PAYROLL	Payroll	0		/ /	6757.79	79819	11/16/2016		
203001100.000	16764	PAYROLL	Payroll	0		/ /	5041.85	67675	11/16/2016		
227001100.000	16764	PAYROLL	Payroll	0		/ /	4695.15	79819	11/16/2016		
203001112.000	16774	PAYROLL	BENEFITS	0	FICA/MED/PERF	/ /	950.40	67676	11/16/2016		
101001112.000	16775	PAYROLL		0	FICA/MED	/ /	3808.57	79818	11/16/2016		
101001112.000	16775	PAYROLL		0	FICA/MED	/ /	2642.84	79818	11/16/2016		
101001115.000	16775	PAYROLL		0	PERF	/ /	6308.27	79818	11/16/2016		
201001112.000	16775	PAYROLL		0	FICA/MED	/ /	418.99	79818	11/16/2016		
201001112.000	16775	PAYROLL		0	FICA/MED	/ /	97.98	79818	11/16/2016		
201001112.000	16775	PAYROLL		0	PERF	/ /	756.87	79818	11/16/2016		
227001131.000	16775	PAYROLL		0	FICA/MED	/ /	291.10	79818	11/16/2016		
227001131.000	16775	PAYROLL		0	MED	/ /	68.10	79818	11/16/2016		
227001138.000	16775	PAYROLL		0	PERF	/ /	473.11	79818	11/16/2016		
610001770.000	16778	HENRY COUNTY RECORDER	FILING LIENS	0	11/17/2016	/ /	418.00	15627	11/17/2016		

ACCOUNTS PAYABLE REGISTER

NOV 7 - NOV 21, 2016

APPROPRIATION	A/P VOUCHER NUMBER	VENDOR	DESCRIPTION	PO NUM	INVOICE	DATE	AMOUNT	CK NUM	CK DATE	NOPAY	MEMORANDUM
101001332.000	16779	BONNER ENTERPRISES INC	MONTHLY SERVICES	0	68802	/ /	28.00	79820	11/18/2016		
101013317.000	16780	DUKE ENERGY	2000 S. MAIN ST SHELTER	0	7450-3664-01-6	/ /	9.40	79821	11/18/2016		
101013317.000	16781	DUKE ENERGY	2000 S. MAIN ST	0	6990-2540-01-6	/ /	202.93	79822	11/18/2016		
101013317.000	16782	DUKE ENERGY	2000 SO MAIN ST PARKS DEPT	0	8990-2540-01-7	/ /	10.16	79823	11/18/2016		
101013317.000	16783	DUKE ENERGY	2000 S MAIN ST	0	7990-2540-01-1	/ /	185.02	79824	11/18/2016		
101013317.000	16784	DUKE ENERGY	2119 ROOSEVELT AVE	0	1570-2540-01-9	/ /	176.52	79825	11/18/2016		
101013317.000	16785	DUKE ENERGY	2001 S. MAIN ST	0	1020-3539-01-6	/ /	8.79	79826	11/18/2016		
101013213.000	16786	DENNIS EQUIPMENT	PARTS	0	1264399	/ /	1697.82	79827	11/18/2016		
101007311.000	16787	MES	TACTICAL FLEECE	0	IN1064378	/ /	77.22	79828	11/18/2016		
101015314.000	16788	OCTAL SYSTEMS	IT SER	0	111000	/ /	30.00	79829	11/18/2016		
101013317.000	16789	DUKE ENERGY	CITY OF NEW CASTLE	0	1850-2558-01-0	/ /	15.96	79830	11/18/2016		
101013317.000	16790	DUKE ENERGY	CITY OF NEW CASTLE	0	2990-2540-01-4	/ /	9.57	79831	11/18/2016		
101013317.000	16791	DUKE ENERGY	PARKS DEPT	0	9150-2541-01-9	/ /	59.00	79832	11/18/2016		
101013317.000	16792	DUKE ENERGY	2001 S. MAIN ST	0	3980-2541-01-9	/ /	9.40	79833	11/18/2016		
101013317.000	16793	DUKE ENERGY	2001 S. MAIN ST	0	2980-2541-01-3	/ /	35.95	79834	11/18/2016		
101013317.000	16794	DUKE ENERGY	CITY OF NEW CASTLE	0	8150-2541-01-3	/ /	9.40	79835	11/18/2016		
101013317.000	16795	DUKE ENERGY	913 M AVE	0	4980-2541-02-2	/ /	38.76	79836	11/18/2016		
101012317.000	16796	DUKE ENERGY	1537 GRAND AVE ARMORY	0	1780-2557-02-7	/ /	162.63	79837	11/18/2016		
101002317.000	16797	DUKE ENERGY	CITY OF NEW CASTLE	0	1350-2557-01-1	/ /	69.59	79838	11/18/2016		
101006317.000	16798	DUKE ENERGY	CITY OF NEW CASTLE ---15%	0	9880-2538-02-2	/ /	321.09	79839	11/18/2016		
101005317.000	16798	DUKE ENERGY	CITY OF NEW CASTLE ---25%	0	9880-2538-02-2	/ /	535.15	79839	11/18/2016		
101001332.000	16798	DUKE ENERGY	CITY OF NEW CASTLE ---60%	0	9880-2538-02-2	/ /	1284.38	79839	11/18/2016		
101002317.000	16799	NEW CASTLE UTILITIES	1929 THORNBURG	0	26 55070 99	/ /	6.00	79840	11/18/2016		
101002317.000	16800	NEW CASTLE UTILITIES	3010 D AVE	0	37 82750 99	/ /	3.00	79841	11/18/2016		
101002317.000	16801	NEW CASTLE UTILITIES	1705 N. 24TH	0	37 84240 00	/ /	6.00	79842	11/18/2016		
101002317.000	16802	NEW CASTLE UTILITIES	1709 N. 24TH	0	37 84250 00	/ /	3.00	79843	11/18/2016		
101002317.000	16803	NEW CASTLE UTILITIES	2705 HIGH ST	0	26 56120 98	/ /	3.00	79844	11/18/2016		
101002317.000	16804	NEW CASTLE UTILITIES	2916 POPLAR ST	0	27 58730 00	/ /	3.00	79845	11/18/2016		
101002317.000	16805	NEW CASTLE UTILITIES	3016 B AVE	0	36 81671 00	/ /	6.00	79846	11/18/2016		
101002317.000	16806	NEW CASTLE UTILITIES	410 N. 29TH	0	27 59640 99	/ /	6.00	79847	11/18/2016		
101002317.000	16807	NEW CASTLE UTILITIES	2122 GRAND AVE	0	36 79120 99	/ /	6.00	79848	11/18/2016		
101002317.000	16808	NEW CASTLE UTILITIES	1800 THORNBURG	0	26 55000 99	/ /	12.00	79849	11/18/2016		
101006317.000	16809	DUKE ENERGY	2320 S. MAIN ST	0	4580-2540-01-2	/ /	161.01	79850	11/18/2016		
101006317.000	16810	NEW CASTLE UTILITIES	900 S. 25TH	0	34 75940 00	/ /	102.40	79851	11/18/2016		
101012318.000	16811	PRITCHETTS BACKHOE SERVIC	11/01/16-12 GRAVEL/RUSH COUNTY	0	21569	/ /	1008.30	79852	11/18/2016		
101001332.000	16812	MIDWEST TOXICOLOGY SER	JAMES SEXTON-TEST	0	259404	/ /	64.00	79853	11/18/2016		
101001332.000	16813	LEAP MANAGED IT	MONTHLY MAINTENANCE	0	INV73592	/ /	156.25	79854	11/18/2016		
101007212.000	16814	5 ALARM FIRE & SAFETY	ANNUAL PREVENTATIVE MAINTENANCE	0	162106-1	/ /	2132.00	79855	11/18/2016		

ACCOUNTS PAYABLE REGISTER

NOV 7 - NOV 21, 2016

APPROPRIATION	A/P VOUCHER NUMBER	VENDOR	DESCRIPTION	PO NUM	INVOICE	DATE	AMOUNT	CK NUM	CK DATE	NOPAY	MEMORANDUM
101007311.000	16815	SHRED IT USA	OCTOBER 2016 SHRED BILL	0	8121180078	/ /	84.55	79856	11/18/2016		
101007212.000	16816	J&B MEDICAL SUPPLY	NEEDLES, BANDAGE, ELECTRODES	0	3252314	/ /	615.96	79857	11/18/2016		
401001419.000	16817	TAYLORED SYSTEMS INC	INVOICE 059527	0	MONTHLY BILL	/ /	465.59	79858	11/18/2016		
101005213.000	16818	LATHAM BROTHERS GARAGE	VEHICLE REPAIRS	0	756672/756673	/ /	1290.00	79859	11/18/2016		
101006311.000	16819	HOOSIER FIRE EQUIPMENT,	LIGHT TONY YOUNG	0	0094683-IN	/ /	95.30	79860	11/18/2016		
101005332.000	16820	GALLS, LLC	JB NICHOLSON CLOTHING ALLOTMENT	0	006320626	/ /	230.04	79861	11/18/2016		
101005332.000	16820	GALLS, LLC	HEDGES CLOTHING ALLOTMENT	0	006239658	/ /	65.84	79861	11/18/2016		
101005332.000	16821	BRAD CATRON	REIMBURSEMENT	0	KOHL'S	/ /	172.95	79862	11/18/2016		
101005332.000	16822	ADVANCE AUTO PARTS	MARCUM CLOTHING ALLOTMENT	0	11/10/2016	/ /	20.73	79863	11/18/2016		
101005332.000	16823	ATLANTIC TACTICAL	STRONG CLOTHING ALLOTMENT	0	SI-80573324	/ /	88.94	79864	11/18/2016		
101005332.000	16823	ATLANTIC TACTICAL	STRONG CLOTHING ALLOTMENT	0	SI-80573404	/ /	43.98	79864	11/18/2016		
101005332.000	16823	ATLANTIC TACTICAL	STRONG CLOTHING ALLOTMENT	0	SI-80573430	/ /	22.78	79864	11/18/2016		
101005332.000	16824	SCOTT ULLERY	CLOTHING ALLOTMENT REIMBURSEMENT	0	GANDER	/ /	358.28	79865	11/18/2016		
*** Total ***							871743.22				

FUND SUMMARY OF A/P VOUCHERS

	FUND	EXPENDED
	101	271816.93
	201	9721.34
	203	16865.43
	227	10735.66
	268	1667.00
	270	160.00
	285	7243.44
	287	2131.60
	302	500.00
	401	1852.45
	471	85.14
	509	48.00
	601	170980.08
	604	31.89
	610	286967.60
	615	474.84
	618	126.10
	620	67361.66
	630	16360.29
	736	6613.77
*** Total ***		871743.22