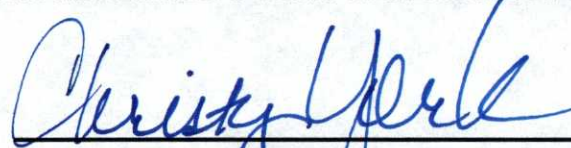


I hereby certify that each of the above listed vouchers and the invoices, or bills attached there to, are true and correct and I have audited same in accordance with IC5-11-10-1.6.

November 7, 2016


Fiscal Officer

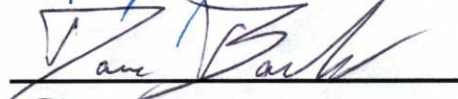
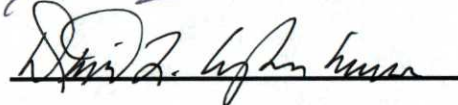
ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS

CITY OF NEW CASTLE

OCT 17- NOV 7, 2016

We have examined the Accounts Payable Vouchers listed on the foregoing Register of Accounts Payable Vouchers consisting of 21 pages and except for accounts payables not allowed as shown on the Register such accounts payables are hereby allowed in the total amount of \$ 940,134.69.

Dated this 7th day of November 2016.

Signatures of Governing Board

ACCOUNTS PAYABLE REGISTER FOR PAYROLL CLEARING

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701000701.000	16431	PAYROLL	Payroll Deduction	0	11/01/2016	1580.83	10	11/01/2016	
701000701.000	16456	PAYROLL	Payroll Deduction	0	11/03/2016	973.48	10	11/03/2016	
705000705.000	16432	DIRECT DEPOSIT CLEARING FUND	Payroll Deduction	0	11/01/2016	70404.60	10	11/01/2016	
705000705.000	16457	DIRECT DEPOSIT CLEARING FUND	Payroll Deduction	0	11/03/2016	144342.12	10	11/03/2016	
731000731.000	16433	FEDERAL TAX AUTO DEBT	Payroll Deduction	0	11/01/2016	8291.10	10	11/01/2016	
731000731.000	16458	FEDERAL TAX AUTO DEBT	Payroll Deduction	0	11/03/2016	23648.30	10	11/03/2016	
732000732.000	16459	FICA AUTO DEBIT	Payroll Deduction	0	11/03/2016	13910.85	10	11/03/2016	
733000733.000	16460	MEDICARE AUTO DEBIT	Payroll Deduction	0	11/03/2016	6342.24	10	11/03/2016	
736000736.000	16476	PERF		0		16431.56	15	11/03/2016	
736000736.000	16478	PERF		0		6717.44	15	11/03/2016	
736000736.000	16479	PERF		0		16105.68	15	11/03/2016	
739000739.000	16477	GENERAL FUND		0	10/21/2016	3038.40	22	11/03/2016	
739000739.000	16480	GENERAL FUND		0	11/4/16	3038.40	22	11/03/2016	
742000742.000	16477	GENERAL FUND		0	10/21/2016	2943.45	22	11/03/2016	
742000742.000	16480	GENERAL FUND		0	11/4/16	2943.45	22	11/03/2016	
743000743.000	16461	HOOSIER S.T.A.R.T.	Payroll Deduction	0	11/03/2016	1370.00	66140	11/03/2016	
753000753.000	16462	HENRY COUNTY TREASURER	Payroll Deduction	0	11/03/2016	150.00	66135	11/03/2016	
756000756.000	16471	FIRE UNION DUES		0		1104.61	66133	11/03/2016	
757000757.000	16464	EASTERN INDIANA CR. UNION	Payroll Deduction	0	11/03/2016	1025.00	66129	11/03/2016	
759000759.000	16465	CUMULATIVE INS. RECOVERY N.R.	Payroll Deduction	0	11/03/2016	1691.55	66132	11/03/2016	
762000762.000	16466	BOSTON MUTUAL INSURANCE	Payroll Deduction	0	11/03/2016	116.96	66131	11/03/2016	
769000769.000	16467	PERFECT CIRCLE CREDIT UN	Payroll Deduction	0	11/03/2016	625.00	66139	11/03/2016	
770000770.000	16468	IND SUPPORT CHILD	Payroll Deduction	0	11/03/2016	2806.00	10	11/03/2016	
777000777.000	16469	HENRY CIRCUIT COURT	Payroll Deduction	0	11/03/2016	480.00	66134	11/03/2016	
777000777.000	16472	DELAWARE CO. CIRCUIT COUR	JAY NOEL	0		50.00	66136	11/03/2016	
777000777.000	16473	ATLAS COLLECTION		0		180.00	66130	11/03/2016	
777000777.000	16474	JOHN M HAUBER	DAVID CARNES	0		577.00	66138	11/03/2016	
777000777.000	16475	HERITAGE ACCEPTANCE	JENNIFER DONOGHUE	0		100.00	66137	11/03/2016	
780000780.000	16470	STAR FINANCIAL CORP	JOSHUA HEDGES #610040117	0	11/03/2016	250.00	66141	11/03/2016	331238.02

*** Total ***

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101001332.000	9506	HAYES,COPENHAVER,CRIDER	EXPENSED TO WRONG FUND	0	0	10/28/2016	-6055.00	76510	10/28/2016	101001332.000
101014332.000	9506	HAYES,COPENHAVER,CRIDER	EXPENSED TO CORRECT FUND	0	0	10/28/2016	6055.00	76510	10/28/2016	101014332.000
101009332.000	10811	W.W.WILLIAMS	EXPENSED FROM WRONG FUND	0	0	10/28/2016	-1147.31	77079	10/28/2016	101009332.000
101002317.000	10811	W.W.WILLIAMS	EXPENSED FROM WRONG FUND	0	0	10/28/2016	1147.31	77079	10/28/2016	101002317.000
101009332.000	12793	CHARLES DYER II	EXPENSED TO WRONG FUND	0	0	10/28/2016	-360.00	77965	10/28/2016	101009332.000
101012318.000	12793	CHARLES DYER II	EXPENSED TO CORRECT FUND	0	0	10/28/2016	360.00	77965	10/28/2016	101012318.000
101009332.000	13332	W.W.WILLIAMS	EXPENSED FROM WRONG FUND	0	0	10/28/2016	-814.43	78205	10/28/2016	101009332.000
101002317.000	13332	W.W.WILLIAMS	EXPENSE TO CORRECT FUND	0	0	10/28/2016	814.43	78205	10/28/2016	101002317.000
101011212.000	14862	QUILL CORPORATION	EXPENSED FROM WRONG FUND	0	0	10/28/2016	-149.38	78925	10/28/2016	101011212.000
101011314.000	14862	QUILL CORPORATION	EXPENSED TO CORRECT FUND	0	0	10/28/2016	149.38	78925	10/28/2016	101011314.000
101009332.000	15202	CHARLES DYER II	EXPENSED TO WRONG FUND	0	0	10/28/2016	-300.00	79107	10/28/2016	101009332.000
101012318.000	15202	CHARLES DYER II	EXPENSED TO CORRECT FUND	0	0	10/28/2016	300.00	79107	10/28/2016	101012318.000
601001699.000	15941	IND DEPT OF REVENUE	SALES TAX DUE FOR SEPT. 2016	0	10/20/2016	10/17/2016	11630.84	7	10/17/2016	601001699.000
604001100.000	15942	SUSAN BYERS	DEPOSIT REFUND	0	316883002	10/17/2016	50.00	14655	10/17/2016	604001100.000
604001100.000	15943	DAREN AND TAYLOR	DEPOSIT REFUND	0	337374008	10/17/2016	45.32	14656	10/17/2016	604001100.000
604001100.000	15944	PENelope LEWIS	DEPOSIT REFUND	0	132612007	10/17/2016	50.00	14657	10/17/2016	604001100.000
601001618.000	15945	HACH CO.	10-NITRIC ACID	0	10120630	10/17/2016	350.79	14660	10/17/2016	601001618.000
601001650.000	15946	ADVANCE AUTO PARTS	FILTER	0	1816627035444	10/17/2016	11.99	14661	10/17/2016	601001650.000
601001620.000	15947	UTILITY SUPPLY CO	METER COVERS AND PITS	0	1197312	10/17/2016	1128.16	14663	10/17/2016	601001620.000
601001675.000	15948	ACE HARDWARE #333051	BRASS CONNECTORS	0	A105458	10/17/2016	35.92	14664	10/17/2016	601001675.000
601001635.000	15949	HML	6-WATER SAMPLES	0	48870	10/17/2016	120.00	14665	10/17/2016	601001635.000
601001635.000	15950	EUROFINS EATON	WATER SAMPLES	0	S263562	10/17/2016	680.00	14666	10/17/2016	601001635.000
601001620.000	15951	TRACTOR SUPPLY CREDIT PLA	PRESSURE SWITCH, 24 GAUGE	0	6035-3012-0327-57	10/17/2016	70.96	14667	10/17/2016	601001620.000
601001675.000	15952	UPS	SHIPPING CHARGES	0	46237E406	10/17/2016	32.29	14668	10/17/2016	601001675.000
601001620.000	15953	UTILITY SUPPLY CO	METER COVERS	0	1198158	10/17/2016	167.40	14669	10/17/2016	601001620.000
601001615.000	15954	DUKE ENERGY	MONTHLY BILLING	0	5360-2552-01-9	10/17/2016	10.54	14670	10/17/2016	601001615.000
601001620.000	15955	GILLMAN HOME CENTER	MALE CONNECTORS	0	1609-194333	10/17/2016	17.43	14671	10/17/2016	601001620.000
601001620.000	15955	GILLMAN HOME CENTER	MALE CONNECTORS	0	1610-207678	10/17/2016	52.30	14671	10/17/2016	601001620.000
601001699.000	15956	BASTIN LOGAN WATER	JOB # 3982-F	0	15111	10/17/2016	1920.00	14672	10/17/2016	601001699.000
601001650.000	15957	O'REILLY AUTO PARTS	FILTER, TRANS FLUID	0	1612-314986	10/17/2016	88.20	14673	10/17/2016	601001650.000

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601001650.000	15957	O'REILLY AUTO PARTS	BELT, WIPES, MOTOR OIL	0	1612-316265	141.22	14673	10/17/2016		
601001615.000	15958	DUKE ENERGY	WELLS	0	7350-2549-01-1	1021.43	14674	10/17/2016		
601001615.000	15959	VECTREN ENERGY DELIVERY	ACCT 02-600095247-5072352 6	0	415 BROAD ST	19.66	14675	10/17/2016		
601001699.000	15960	DENNIS EQUIPMENT	PARTS AND LABOR	0	W125796	850.59	14676	10/17/2016		
601001675.000	15961	JOHN DEERE FINANCIAL	AIR HOSE, FILTER, PLUG,	0	J60671	123.14	14677	10/17/2016		
601001675.000	15961	JOHN DEERE FINANCIAL	PRESSURE SWITCH	0	J8808	51.32	14677	10/17/2016		
601001675.000	15961	JOHN DEERE FINANCIAL	CREDIT	0	CREDIT	-46.35	14677	10/17/2016		
601001675.000	15962	UPS	SHIPPING CHARGES	0	46237E396	32.29	14678	10/17/2016		
601001620.000	15963	GRAINER	CONNECTORS AND NYLON	0	848330684	130.22	14679	10/17/2016		
601001620.000	15964	EMPLOYEE DATA FORMS OF	2017 EMPLOYEE DATA	0	17-30280	23.00	14680	10/17/2016		
601001635.000	15965	IUPPS	MONTHLY PER TICKETS	0	59895	168.15	14681	10/17/2016		
601001620.000	15966	HD SUPPLY	COPPER, CPLG,BALL CURB	0	G170029	1078.65	14682	10/17/2016		
601001635.000	15967	COMNET	24 HRS ANSWER SERVICES	0	1610A0839	117.45	14683	10/17/2016		
601001615.000	15968	DUKE ENERGY	MONTHLY SERVICES	0	2480-2538-01-0	2177.28	14684	10/17/2016		
601001615.000	15969	HENRY COUNTY R E M C	MONTHLY SERVICES	0	7639001	42.00	14687	10/17/2016		
601001615.000	15970	DUKE ENERGY	MONTHLY SERVICES	0	3480-2538-01-6	13779.16	14688	10/17/2016		
601001652.000	15971	UTILITY SUPPLY CO	REPAIR OF NEPTUNE POCKET	0	1198187	78.65	14701	10/17/2016		
601001633.000	15972	HAYES,COPENHAVER,CRIDER	WATER UTILITY FOR SEPT	0	55163	831.25	14702	10/17/2016		
601001652.000	15973	ASI	50/50 ANNUAL MONITORING	0	64289	150.00	14703	10/17/2016		
601001620.000	15974	WAL MART	MINI BLINDS FOR DRIVE UP	0	005563	13.12	14704	10/17/2016		
601001620.000	15975	SMART BILL LTD	50/50 SEPT SERVICE FEES	0	25444-S	2493.37	14705	10/17/2016		
630001100.000	15976	NEW CASTLE UTILITIES	CREDIT CARD SETTLEMENT	0	10/07/2016	1558.07	1033	10/17/2016		
630001100.000	15977	NEW CASTLE UTILITIES	CREDIT CARD SETTLEMENT	0	10/11/2016	2000.32	1034	10/17/2016		
630001100.000	15978	NEW CASTLE UTILITIES	CREDIT CARD SETTLEMENT	0	10/12/2016	1397.24	1035	10/17/2016		
630001100.000	15979	NEW CASTLE UTILITIES	CREDIT CARD SETTLEMENT	0	10/13/2016	3001.09	1036	10/17/2016		
630001100.000	15980	NEW CASTLE UTILITIES	CREDIT CARD SETTLEMENT	0	10/14/2016	2463.83	1039	10/17/2016		
287001390.000	15981	NEW CASTLE MEDS	WIRE	0	10/11/2016	1590.10	4	10/17/2016		
620001100.000	15982	NEW CASTLE UTILITIES	ACH IPAY	0	10/7/2016	371.77	3888	10/17/2016		
620001100.000	15983	NEW CASTLE UTILITIES	ACH IPAY	0	10/7/2016	145.00	3889	10/17/2016		
620001100.000	15983	NEW CASTLE UTILITIES	ACH BMW	0	10/11/2016	36.72	3889	10/17/2016		
620001100.000	15984	NEW CASTLE UTILITIES	ACH IPAY	0	10/11/2016	662.01	3890	10/17/2016		
620001100.000	15985	NEW CASTLE UTILITIES	ACH IPAY	0	10/13/2016	324.71	3892	10/17/2016		
620001100.000	15985	NEW CASTLE UTILITIES	ACH IPAY	0	10/12/2016	414.63	3892	10/17/2016		
604001100.000	15986	MICHAEL DENNY	REFUND OVERPAYMENT	0	10/13/2016	337.84	14706	10/17/2016		
601001620.000	15987	ACE HARDWARE #33051	2-FURNACE FILTERS	0	A109406	17.98	14707	10/17/2016		

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610001750.000	16014	O'REILLY AUTO PARTS	AUTO PARTS	0	1612-316360	15481	7.72	10/19/2016	10/19/2016	15481	7.72	10/19/2016
610001715.000	16015	VECTREN ENERGY DELIVERY	ACT 02-600591572-5183694 8	0	10 MIDWAY	15482	46.00	10/19/2016	10/19/2016	15482	46.00	10/19/2016
610001715.000	16016	DUKE ENERGY	1714 N. 20TH	0	4970-2538-01-6	15483	197.93	10/19/2016	10/19/2016	15483	197.93	10/19/2016
610001720.000	16017	JOHN DEERE FINANCIAL	CHEMICALS/WAX/PAINT	0	J55225	15484	4.99	10/19/2016	10/19/2016	15484	4.99	10/19/2016
610001720.000	16017	JOHN DEERE FINANCIAL	ELECTRICAL	0	J55222	15484	13.08	10/19/2016	10/19/2016	15484	13.08	10/19/2016
610001720.000	16017	JOHN DEERE FINANCIAL	CHEMICALS WAX PAINT	0	J55052	15484	19.97	10/19/2016	10/19/2016	15484	19.97	10/19/2016
610001720.000	16017	JOHN DEERE FINANCIAL	EQUIPMENT LAWN N GARDEN	0	J59148	15484	45.96	10/19/2016	10/19/2016	15484	45.96	10/19/2016
610001720.000	16017	JOHN DEERE FINANCIAL	PAINT	0	J60477	15484	10.98	10/19/2016	10/19/2016	15484	10.98	10/19/2016
610001720.000	16017	JOHN DEERE FINANCIAL	LAWN AND GARDEN	0	J71743	15484	19.95	10/19/2016	10/19/2016	15484	19.95	10/19/2016
610001720.000	16017	JOHN DEERE FINANCIAL	BLDG MATERIALS	0	J73269	15484	83.09	10/19/2016	10/19/2016	15484	83.09	10/19/2016
610001720.000	16017	JOHN DEERE FINANCIAL	FENCING SUPPLIES	0	J78706	15484	69.78	10/19/2016	10/19/2016	15484	69.78	10/19/2016
610001775.000	16018	INDIANA WATER	CONFERENCE ATTENDANCE	0	30537	15485	600.00	10/19/2016	10/19/2016	15485	600.00	10/19/2016
610001720.000	16019	ESG LABORATORIES	LAB TESTING	0	16014924	15486	18.00	10/19/2016	10/19/2016	15486	18.00	10/19/2016
610001750.000	16020	HARVEST LAND CO-OP INC	FUEL	0	93602360/93602361	15487	2194.33	10/19/2016	10/19/2016	15487	2194.33	10/19/2016
610001720.000	16021	RICHMOND HYDRAULIC	CYLINDER TUBE	0	74243	15488	258.94	10/19/2016	10/19/2016	15488	258.94	10/19/2016
610001775.000	16022	JOHNATHAN RAINS	REIMBURSE BATTERIES	0	WALMART	15489	23.48	10/19/2016	10/19/2016	15489	23.48	10/19/2016
610001715.000	16023	RICOH USA	CONTRACT AGREEMENT	0	5044618701	15490	14.65	10/19/2016	10/19/2016	15490	14.65	10/19/2016
610001750.000	16024	UTILITY SUPPLY CO	1198187	0	50/50	15492	78.64	10/19/2016	10/19/2016	15492	78.64	10/19/2016
610001733.000	16025	HAYES,COPENHAVER,CRIDER	SEPTEMBER LEGAL SERVICE	0	55162	15493	831.25	10/19/2016	10/19/2016	15493	831.25	10/19/2016
610001750.000	16026	ASI	ANNUAL MONITORING 50/50	0	64289	15494	150.00	10/19/2016	10/19/2016	15494	150.00	10/19/2016
610001720.000	16027	SMART BILL LTD	50/50 SERVICES FEES	0	25444-5	15495	2493.36	10/19/2016	10/19/2016	15495	2493.36	10/19/2016
610001775.000	16028	BONNER ENTERPRISES INC	MONTHLY SERVICES	0	69171	15496	35.00	10/19/2016	10/19/2016	15496	35.00	10/19/2016
610001750.000	16029	HARVEST LAND CO-OP INC	FUEL	0	119462	15497	304.97	10/19/2016	10/19/2016	15497	304.97	10/19/2016
610001720.000	16030	ESG LABORATORIES	LAB TESTING	0	16015875	15498	9.00	10/19/2016	10/19/2016	15498	9.00	10/19/2016
610001720.000	16030	ESG LABORATORIES	LAB TESTING	0	16015388	15498	9.00	10/19/2016	10/19/2016	15498	9.00	10/19/2016
610001720.000	16031	FASTENAL	CONTRACT NO. QPA 13090	0	INNEW120601	15499	25.44	10/19/2016	10/19/2016	15499	25.44	10/19/2016
610001720.000	16032	HACH CO.	CHEMICALS	0	10138018	15500	1751.59	10/19/2016	10/19/2016	15500	1751.59	10/19/2016
610001720.000	16033	NCL OF WISCONSIN, INC.	LAB SUPPLIES	0	32151	15501	645.13	10/19/2016	10/19/2016	15501	645.13	10/19/2016
610001720.000	16034	JOE'S TRANSMISSION & AUTO	REPAIR 2003 DODGE RAM	0	7950	15502	988.50	10/19/2016	10/19/2016	15502	988.50	10/19/2016
610001720.000	16035	NALCO CROSSBOW WATER	CUST # 0310109A	0	2201000	15503	57.86	10/19/2016	10/19/2016	15503	57.86	10/19/2016
610001720.000	16036	JACK DOHENY	VACTOR	0	70603	15504	772.83	10/19/2016	10/19/2016	15504	772.83	10/19/2016
610001720.000	16037	ACE HARDWARE #33051	ACT #306	0	A-102440	15505	86.94	10/19/2016	10/19/2016	15505	86.94	10/19/2016
610001720.000	16037	ACE HARDWARE #33051	ACT #306	0	A-102476	15505	58.98	10/19/2016	10/19/2016	15505	58.98	10/19/2016
610001720.000	16037	ACE HARDWARE #33051	ACT #306	0	A102950	15505	3.29	10/19/2016	10/19/2016	15505	3.29	10/19/2016
610001715.000	16038	DUKE ENERGY	MONTHLY BILLING	0	9380-2548-01-8	15506	12.84	10/19/2016	10/19/2016	15506	12.84	10/19/2016
610001715.000	16038	DUKE ENERGY	MONTHLY BILLING	0	7820-2554-01-5	15506	71.20	10/19/2016	10/19/2016	15506	71.20	10/19/2016
610001750.000	16039	HARVEST LAND CO-OP INC	GAS	0	93602588-	15507	558.51	10/19/2016	10/19/2016	15507	558.51	10/19/2016

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610001750.000	16039 HARVEST LAND CO-OP INC	DIESEL	0	93602589	//	2244.48	15507	10/19/2016		
610001720.000	16040 KIRBY RISK	SEALTITE, NEOPRENE	0	S-108923847.001	//	196.53	15508	10/19/2016		
610001715.000	16041 DUKE ENERGY	MONTHLY SERVICE BILLING	0	8290-2557-01-2	//	12.93	15509	10/19/2016		
615001100.000	16042 UNITED CONSULTING ENG. IN	16-905 2016 CITY OF NEW CASTLE	0	1690502-07	//	9000.00	15510	10/19/2016		
615001100.000	16043 UNITED CONSULTING ENG. IN	CSO MITIGATION PROJECT 8B	0	1590501-18	//	2000.00	15511	10/19/2016		
610001775.000	16044 THE JANITORS SUPPLY CO	CLEANING SUPPLIES	0	137442	//	759.65	15512	10/19/2016		
610001750.000	16045 O'REILLY AUTO PARTS	STAR BIT SET	0	1612-315851	//	34.99	15513	10/19/2016		
610001720.000	16046 JEFF MC CROBIE	BOOT ALLOTMENT	0	10/13/2016	//	50.00	15514	10/19/2016		
610001720.000	16047 TERRY BEVANS	BOOT ALLOTMENT	0	10/13/2016	//	50.00	15515	10/19/2016		
610001720.000	16048 JOHNATHAN RAINS	BOOT ALLOTMENT	0	10/13/2016	//	50.00	15516	10/19/2016		
610001720.000	16049 EARL W. STIGALL	BOOT ALLOTMENT	0	10/13/2016	//	50.00	15517	10/19/2016		
610001720.000	16050 JODY BELL	BOOT ALLOTMENT	0	10/13/2016	//	50.00	15518	10/19/2016		
610001720.000	16051 BRIAN MAYNE	BOOT ALLOTMENT	0	10/13/2016	//	50.00	15519	10/19/2016		
610001720.000	16052 DANNY BELL	BOOT ALLOTMENT	0	10/13/2016	//	50.00	15520	10/19/2016		
610001720.000	16053 DALLAS DENNY	BOOT ALLOTMENT	0	10/13/2016	//	50.00	15521	10/19/2016		
610001720.000	16054 TED COOK JR.	BOOT ALLOTMENT	0	10/13/2016	//	50.00	15522	10/19/2016		
610001720.000	16055 STEVE MILLER	BOOT ALLOTMENT	0	10/13/2016	//	50.00	15523	10/19/2016		
610001720.000	16056 HARRY PIERCE	BOOT ALLOTMENT	0	10.13.2016	//	50.00	15524	10/19/2016		
610001720.000	16057 MATTHEW TRIESCHMAN	BOOT ALLOTMENT	0	10/13/2016	//	50.00	15525	10/19/2016		
610001756.000	16058 PFENNINGER AGENCY	PACKAGE RENEWAL	0	209105	//	32218.00	15526	10/20/2016		
610001770.000	16059 HENRY COUNTY RECORDER	29 LIEN FILINGS	0	10/18/2016	//	319.00	15533	10/20/2016		
610001770.000	16060 HENRY COUNTY AUDITOR	LIEN RETEASAL STEVE HAMMON	0	10/18/2016	//	204.20	15534	10/20/2016		
618001750.000	16061 KATHLEEN AND EMILY WILLIA	REFUND	0	26 56750 10	//	195.21	15535	10/20/2016		
618001750.000	16062 CHRYSAL MOORE SAVAGE	SEWER REFUND	0	26 56010 02	//	30.22	15536	10/20/2016		
618001750.000	16063 DANIELLE LYALL	SEWER REFUND	0	12 24400 03	//	50.88	15537	10/20/2016		
618001750.000	16064 CITIZENS STATE BANK	REFUND	0	11 19830 00	//	5.41	15538	10/20/2016		
618001750.000	16065 WILLIS LEWIS	REFUND	0	15 32880 00	//	61.30	15539	10/20/2016		
618001750.000	16066 MILDRED DAVIS	REFUND	0	11 20240 00	//	4.47	15540	10/20/2016		
618001750.000	16067 DANA STEARNS	REFUND	0	35 78340 07	//	34.54	15541	10/20/2016		
618001750.000	16068 SUMMER JONES	REFUND	0	24 50900 06	//	32.24	15542	10/20/2016		
618001750.000	16069 SAMMIANG GINHART	REFUND	0	29 64360 12	//	16.49	15543	10/20/2016		
618001750.000	16070 SARAH SMITH	REFUND	0	11 21520 08	//	19.02	15544	10/20/2016		
618001750.000	16071 ANDREW HALL	REFUND	0	30 65200 01	//	3.57	15545	10/20/2016		
620001100.000	16072 NEW CASTLE UTILITIES	ACH PAYMENT	0	10/14/2016	//	349.77	3893	10/20/2016		
620001100.000	16072 NEW CASTLE UTILITIES	ACH PAYMENT	0	10/17/2016	//	701.31	3893	10/20/2016		
630001100.000	16073 NEW CASTLE UTILITIES	CREDIT CARD SETTLEMENT	0	10/17/2016	//	2260.36	1040	10/20/2016		
630001100.000	16074 NEW CASTLE UTILITIES	CREDIT CARD SETTLEMENT	0	10/18/2016	//	1125.38	1041	10/20/2016		
630001100.000	16075 NEW CASTLE UTILITIES	CREDIT CARD SETTLEMENT	0	10/19/2016	//	1256.97	1042	10/20/2016		

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601001656.000	16076	PFENNINGER AGENCY		0 209105	//	31915.00	14721	10/20/2016		
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604001100.000	16077	COMPLETE PROPERTY CARE		0 1 01050 05	//	83.98	14724	10/20/2016		
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604001100.000	16078	PROVIDENCE AGRICULTURE		0 37 83701 02	//	38.15	14725	10/20/2016		
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604001100.000	16079	MICHAEL MORRISON		0 13 26480 07	//	50.93	14726	10/20/2016		
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604001100.000	16080	WILLIS LEWIS		0 15 32880 00	//	13.50	14727	10/20/2016		
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604001100.000	16081	DANA STEARNS		0 35 78340	//	15.76	14728	10/20/2016		
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604001100.000	16082	SUMMER JONES		0 24 50900 06	//	18.50	14729	10/20/2016		
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604001100.000	16083	SAMNIANG GINHART		0 29 64360 12	//	33.51	14730	10/20/2016		
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604001100.000	16084	SARAH SMITH		0 11 21520 08	//	24.86	14731	10/20/2016		
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601001620.000	16085	OFFISOURCE		0 50/50	//	207.83	14732	10/20/2016		
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601001699.000	16086	GREAT AMERICA LEASING		0 19512932	//	229.66	14733	10/20/2016		
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616001500.000	16087	UNITED CONSULTING ENG. IN	PROJECT 8-B	0 1590501-19	//	2500.00	15546	10/20/2016		
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616001500.000	16087	UNITED CONSULTING ENG. IN	CSO LTCP ANALYSIS	0 0590510-89	//	100.00	15546	10/20/2016		
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616001500.000	16087	UNITED CONSULTING ENG. IN	PROJECT A	0 1690502-08	//	10000.00	15546	10/20/2016		
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610001720.000	16088	OFFISOURCE	SEPT 2016 OFFICE SUPPLIES	0 50/50	//	207.82	15547	10/20/2016		
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610001736.000	16089	GREAT AMERICA LEASING	COPIER AND PRINTER LEASE	0 19512932	//	229.67	15548	10/20/2016		
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101001332.000	16090	CHAMBER OF COMMERCE	CHAMBER LUNCH	0 10/17/2016	//	60.00	79461	10/20/2016		
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302001450.000	16091	BUILDING INSPECTOR	PERMIT REIMBURSEMENT	0 10/17/2016	//	75.00	79463	10/20/2016		
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302001450.000	16092	JERRY NEAL	SIDEWALK REIMBURSEMENT	0 10/17/2016	//	500.00	79464	10/20/2016		
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302001450.000	16093	TRAVIS WALLEN	SIDEWALK REIMBURSEMENT	0 10/17/2016	//	312.50	79465	10/20/2016		
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302001450.000	16094	WENDELLA WALLEN	SIDEWALK REIMBURSEMENT	0 10/17/2016	//	500.00	79466	10/20/2016		
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277001332.000	16095	HUNGER SKATEPARKS	CONSTRUCTION DOCUMENTS	0 9/9/2016	//	1500.00	79467	10/20/2016		
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206001332.000	16096	HENRY COUNTY AUDITOR	AIRPORT	0 10-2016	//	1745.40	79468	10/20/2016		
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101014332.000	16097	HAYES, COPENHAVEN, CRIDER	SEPTEMBER 2016 LEGAL	0 55161	//	6090.00	79469	10/20/2016		
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101012218.000	16098	CHRIS ODLE	ROOFING AND MAINTENANCE	0 10/20/2016	//	1000.00	79462	10/20/2016		
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206001317.000	16099	HENRY COUNTY AUDITOR	REMC - HENRY CO AIRPORT	0 ACT # 5504001	//	548.11	79470	10/20/2016		
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101001112.000	16101	PAYROLL FICA & MEDICARE	FICA/MED	0	//	6626.65	79472	10/20/2016		
201001112.000	16101	PAYROLL FICA & MEDICARE	FICA/MED	0	//	378.29	79472	10/20/2016		
227001131.000	16101	PAYROLL FICA & MEDICARE	FICA/MED	0	//	362.04	79472	10/20/2016		
101001115.000	16102	PERF	PERF	0	//	6626.84	79473	10/20/2016		
201001112.000	16102	PERF	PERF	0	//	484.38	79473	10/20/2016		
227001138.000	16102	PERF	PERF	0	//	463.20	79473	10/20/2016		
203001112.000	16103	PAYROLL FICA & MEDICARE	FICA/MED	0	//	345.53	67638	10/20/2016		
203001112.000	16104	PERF	PERF	0	//	505.87	67639	10/20/2016		
601001604.000	16105	PAYROLL FICA & MEDICARE	FICA/MED	0	//	1049.26	14722	10/20/2016		
601001604.000	16106	PERF	PERF	0	//	1536.15	14722	10/20/2016		
610001704.000	16107	PAYROLL FICA & MEDICARE	FICA/MED	0	//	1738.66	15529	10/20/2016		

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610001704.000	16108 PERF	PERF		0	//	2545.51	15529	10/20/2016		
615001904.000	16109 PAYROLL FICA & MEDICARE	FICA/MED		0	//	29.95	15550	10/20/2016		
615001904.000	16110 PERF	PERF		0	//	43.94	15550	10/20/2016		
777000777.000	16123 DELAWARE CO. CIRCUIT COUR	JAY NOEL		0	//	50.00	66107	10/20/2016		
777000777.000	16124 ATLAS COLLECTION			0	//	180.00	66104	10/20/2016		
777000777.000	16125 JOHN M HAUBER	DAVID CARNES		0	//	577.00	66109	10/20/2016		
777000777.000	16126 HERITAGE ACCEPTANCE	JENNIFER DONOGHUE		0	//	100.00	66108	10/20/2016		
101014332.000	16127 SCOTTSDALE INSURANCE	08/06/2014-08/06/2015		0	//	4501.45	79474	10/21/2016		
101004332.000	16128 THE FLOWER GIRL /	JAYNE STOFFER BIRTHDAY		0	//	40.00	79475	10/21/2016		
101004318.000	16129 XEROX	SEPTEMBER BILLING		0	//	86.43	79476	10/21/2016		
201001318.000	16130 CHESTER CHANEY	BOOT ALLOTMENT		0	//	50.00	79477	10/21/2016		
201001318.000	16131 TODD BROWN	BOOT ALLOTMENT		0	//	50.00	79478	10/21/2016		
201001318.000	16132 MARION DUVALL	BOOT ALLOTMENT		0	//	50.00	79479	10/21/2016		
101012318.000	16133 LONNIE DUVALL	BOOT ALLOTMENT		0	//	50.00	79480	10/21/2016		
101012318.000	16134 BRIAN SLAVEY	BOOT ALLOTMENT		0	//	50.00	79481	10/21/2016		
101012318.000	16135 THOMAS BERTRAM	BOOT ALLOTMENT		0	//	50.00	79482	10/21/2016		
201001318.000	16136 TRACY DENNY	BOOT ALLOTMENT		0	//	50.00	79483	10/21/2016		
201001318.000	16137 JAMES SEXTON	BOOT ALLOTMENT		0	//	50.00	79484	10/21/2016		
203001318.000	16138 LEE WALKER	BOOT ALLOTMENT		0	//	50.00	67640	10/21/2016		
203001318.000	16139 GLENN RYAN	BOOT ALLOTMENT		0	//	50.00	67641	10/21/2016		
203001318.000	16140 JAY NOEL	BOOT ALLOTMENT		0	//	50.00	67642	10/21/2016		
203001318.000	16141 JOHN CLAYWELL	BOOT ALLOTMENT		0	//	50.00	67643	10/21/2016		
203001318.000	16142 HAROLD BERTRAM	BOOT ALLOTMENT		0	//	50.00	67644	10/21/2016		
203001318.000	16143 ROBERT FEASTER	BOOT ALLOTMENT		0	//	50.00	67645	10/21/2016		
203001318.000	16144 BRANDEE YORK	BOOT ALLOTMENT		0	//	50.00	67646	10/21/2016		
401001419.000	16145 TAYLORED SYSTEMS INC	MONTHLY BILLING OPTIONS		0	//	465.59	79485	10/21/2016		
101002317.000	16146 NEW CASTLE UTILITIES	138 S. 6TH STREET		0	//	6.00	79486	10/21/2016		
101006317.000	16147 DUKE ENERGY	2320 SOUTH MAIN STREET		0	//	493.80	79487	10/21/2016		
101006317.000	16148 NEW CASTLE UTILITIES	900 SOUTH 25TH STREET		0	//	99.56	79488	10/21/2016		
101006317.000	16149 DUKE ENERGY	920 S. 25TH ST		0	//	344.67	79489	10/21/2016		
101006317.000	16150 VECTREN ENERGY DELIVERY	ACCT # 02-600219681-5349276 2		0	//	24.65	79490	10/21/2016		
101002317.000	16151 DUKE ENERGY	CITY OF NEW CASTLE		0	//	69.59	79491	10/21/2016		
101006317.000	16152 DUKE ENERGY	ACT # 9880-2538-02 2		0	//	347.41	79492	10/21/2016		
101005317.000	16152 DUKE ENERGY	ACT # 9880-2538-02 2		0	//	579.02	79492	10/21/2016		
101019211.000	16152 DUKE ENERGY	ACT # 9880-2538-02 2		0	//	1389.68	79492	10/21/2016		
101012317.000	16153 DUKE ENERGY	1537 GRAND AVE		0	//	331.71	79493	10/21/2016		
101002317.000	16154 NEW CASTLE UTILITIES	1705 N. 24TH ST		0	//	6.00	79494	10/21/2016		
101002317.000	16155 NEW CASTLE UTILITIES	1709 N 24TH ST		0	//	3.00	79495	10/21/2016		

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101002317.000	16156	NEW CASTLE UTILITIES	1411 BROAD ST	0	20	45110 00	18.00	79496	10/21/2016	18.00	79496	10/21/2016	18.00	79496	10/21/2016
101002317.000	16157	NEW CASTLE UTILITIES	1405 BROAD ST	0	20	45040 00	18.00	79497	10/21/2016	18.00	79497	10/21/2016	18.00	79497	10/21/2016
101002317.000	16158	NEW CASTLE UTILITIES	1404 BROAD ST	0	20	45050 99	18.00	79498	10/21/2016	18.00	79498	10/21/2016	18.00	79498	10/21/2016
101002317.000	16159	NEW CASTLE UTILITIES	1408 BROAD ST	0	20	45060 00	18.00	79499	10/21/2016	18.00	79499	10/21/2016	18.00	79499	10/21/2016
101002317.000	16160	NEW CASTLE UTILITIES	1309 BROAD ST	0	20	44760 01	49.88	79500	10/21/2016	49.88	79500	10/21/2016	49.88	79500	10/21/2016
101002317.000	16161	NEW CASTLE UTILITIES	1800 THORNBURG ST	0	26	55000 99	12.00	79501	10/21/2016	12.00	79501	10/21/2016	12.00	79501	10/21/2016
101002317.000	16162	NEW CASTLE UTILITIES	118 N. 16TH ST	0	17	37480 99	6.00	79502	10/21/2016	6.00	79502	10/21/2016	6.00	79502	10/21/2016
101002317.000	16163	NEW CASTLE UTILITIES	216 NORTH 16TH ST	0	17	37570 99	6.00	79503	10/21/2016	6.00	79503	10/21/2016	6.00	79503	10/21/2016
101002317.000	16164	NEW CASTLE UTILITIES	1416 VINE ST	0	20	43560 00	6.00	79504	10/21/2016	6.00	79504	10/21/2016	6.00	79504	10/21/2016
202001214.000	16165	HAYES LANDFILL INC	STATEMENT DATE SEPT 30,2016	0	NC CITY		2340.00	79505	10/21/2016	2340.00	79505	10/21/2016	2340.00	79505	10/21/2016
101002317.000	16166	NEW CASTLE UTILITIES	1405 THORNBURG	0	20	43640 98	6.00	79506	10/21/2016	6.00	79506	10/21/2016	6.00	79506	10/21/2016
101002317.000	16167	NEW CASTLE UTILITIES	1337 BROAD ST	0	20	45000 99	18.00	79507	10/21/2016	18.00	79507	10/21/2016	18.00	79507	10/21/2016
270001317.000	16168	NEW CASTLE UTILITIES	100 S. MAIN ST	0	11	20450 00	120.55	79508	10/21/2016	120.55	79508	10/21/2016	120.55	79508	10/21/2016
270001317.000	16169	NEW CASTLE UTILITIES	112 S MAIN ST	0	11	20480 01	61.24	79509	10/21/2016	61.24	79509	10/21/2016	61.24	79509	10/21/2016
101002317.000	16170	NEW CASTLE UTILITIES	1613 MORTON ST	0	13	26200 00	3.00	79510	10/21/2016	3.00	79510	10/21/2016	3.00	79510	10/21/2016
101002317.000	16171	NEW CASTLE UTILITIES	100 N 11TH ST	0	9	16880 00	34.24	79511	10/21/2016	34.24	79511	10/21/2016	34.24	79511	10/21/2016
101013317.000	16172	NEW CASTLE UTILITIES	WASHINGTON	0	26	57640 01	87.71	79512	10/21/2016	87.71	79512	10/21/2016	87.71	79512	10/21/2016
101013317.000	16172	NEW CASTLE UTILITIES	CALIFORNIA	0	37	84481 99	39.60	79512	10/21/2016	39.60	79512	10/21/2016	39.60	79512	10/21/2016
227001350.000	16173	NEW CASTLE UTILITIES	201 S. 25TH ST	0	34	75430 00	87.88	79513	10/21/2016	87.88	79513	10/21/2016	87.88	79513	10/21/2016
101002317.000	16174	NEW CASTLE UTILITIES	1401 BROAD ST	0	20	45030 99	18.00	79514	10/21/2016	18.00	79514	10/21/2016	18.00	79514	10/21/2016
101012317.000	16175	NEW CASTLE UTILITIES	1537 GRAND AVE	0	21	46410 01	118.03	79515	10/21/2016	118.03	79515	10/21/2016	118.03	79515	10/21/2016
101006317.000	16176	NEW CASTLE UTILITIES	227 N. MAIN ST	0	10	19420 00	68.88	79516	10/21/2016	68.88	79516	10/21/2016	68.88	79516	10/21/2016
101005317.000	16176	NEW CASTLE UTILITIES	227 N. MAIN ST 25%	0	10	19420 00	114.81	79516	10/21/2016	114.81	79516	10/21/2016	114.81	79516	10/21/2016
101019313.000	16176	NEW CASTLE UTILITIES	227 N. MAIN ST 60%	0	10	19420 00	275.57	79516	10/21/2016	275.57	79516	10/21/2016	275.57	79516	10/21/2016
101002317.000	16177	NEW CASTLE UTILITIES	3010 D AVE	0	37	82750 99	3.00	79517	10/21/2016	3.00	79517	10/21/2016	3.00	79517	10/21/2016
101013317.000	16178	NEW CASTLE UTILITIES	WASHINGTON	0	26	57640 99	66.00	79518	10/21/2016	66.00	79518	10/21/2016	66.00	79518	10/21/2016
101013317.000	16178	NEW CASTLE UTILITIES	WASHINGTON	0	26	57641 00	86.32	79518	10/21/2016	86.32	79518	10/21/2016	86.32	79518	10/21/2016
101013317.000	16178	NEW CASTLE UTILITIES	WASHINGTON	0	26	57642 00	82.03	79518	10/21/2016	82.03	79518	10/21/2016	82.03	79518	10/21/2016
101015317.000	16179	VECTREN ENERGY DELIVERY	ACT # 02600255645-5072337 7	0	505	1/2 BUNDY AVE	17.00	79519	10/21/2016	17.00	79519	10/21/2016	17.00	79519	10/21/2016
101017317.000	16180	VECTREN ENERGY DELIVERY	ACCT # 02-600255645-5820615	0	2001	S. MAIN ST	47.89	79520	10/21/2016	47.89	79520	10/21/2016	47.89	79520	10/21/2016
101001332.000	16181	INDIANA TITLE COMPANY	1212 S. 20TH ST. SHERRI YANCEY	0	2016	1623	150.00	79521	10/21/2016	150.00	79521	10/21/2016	150.00	79521	10/21/2016
101001332.000	16182	INDIANA TITLE COMPANY	908 S. 17TH ST. NEW CASTLE	0	2016	1619	150.00	79522	10/21/2016	150.00	79522	10/21/2016	150.00	79522	10/21/2016
101001332.000	16183	INDIANA TITLE COMPANY	FIRST MERCHANTS BANK	0	2016	1362	994.25	79523	10/21/2016	994.25	79523	10/21/2016	994.25	79523	10/21/2016
101015317.000	16184	DUKE ENERGY	CITY OF NEW CASTLE	0	7590	2552-01-4	9.72	79524	10/21/2016	9.72	79524	10/21/2016	9.72	79524	10/21/2016
101007317.000	16185	DUKE ENERGY	13151 AVE	0	9000	2541-01-6	567.40	79525	10/21/2016	567.40	79525	10/21/2016	567.40	79525	10/21/2016
101017317.000	16186	DUKE ENERGY	2000 S. MAIN ST	0	6990	2540-01-6	202.81	79526	10/21/2016	202.81	79526	10/21/2016	202.81	79526	10/21/2016
101017317.000	16187	DUKE ENERGY	2119 ROOSEVELT AVE	0	1570	2540-01-9	292.43	79527	10/21/2016	292.43	79527	10/21/2016	292.43	79527	10/21/2016
101013317.000	16188	DUKE ENERGY	CITY OF NEW CASTLE	0	1850	2558-01-0	15.96	79528	10/21/2016	15.96	79528	10/21/2016	15.96	79528	10/21/2016

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101013317.000	16189	DUKE ENERGY	CITY OF NEW CASTLE PARK	DEPT	0	8990-2540-01-7	8.65	79529	10/24/2016	101013317.000
101013317.000	16190	DUKE ENERGY	CITY OF NEW CASTLE PARK	DEPT	0	7990-2540-01-1	202.68	79530	10/24/2016	101013317.000
101013317.000	16191	DUKE ENERGY	CITY OF NEW CASTLE PARKS	DEPT	0	7450-3664-01-5	9.40	79531	10/24/2016	101013317.000
101015317.000	16192	DUKE ENERGY	505 BUNDY AVE	DEPT	0	3600-3734-01-8	9.52	79532	10/24/2016	101015317.000
101015317.000	16193	DUKE ENERGY	505 BUNDY	DEPT	0	0950-3527-01-1	9.40	79533	10/24/2016	101015317.000
101015317.000	16194	DUKE ENERGY	505 BUNDY AVE SOUTH	DEPT	0	4040-2553-01-6	263.34	79534	10/24/2016	101015317.000
101015317.000	16195	DUKE ENERGY	SOUTH MOUND CEMETERY	DEPT	0	6040-2553-01-7	9.40	79535	10/24/2016	101015317.000
101002317.000	16196	HENRY COUNTY R E M C	MONTHLY BILLING	DEPT	0	2001	358.00	79536	10/24/2016	101002317.000
101005318.000	16197	HENRY COUNTY R E M C	RENT 201 N 6TH ST	DEPT	0	21102	100.00	79537	10/24/2016	101005318.000
227001360.000	16198	VISA	AMPRO 170114 FUEL PUMP	DEPT	0	SKODOT	26.73	79538	10/24/2016	227001360.000
227001330.000	16199	VISA	ADVERTISING 5" FOAM	DEPT	0	4 IMPRINT	541.75	79539	10/24/2016	227001330.000
227001220.000	16200	HARVEST LAND CO-OP INC	UNLEADED FUEL, STATE TAX,	DEPT	0	ID # 116329	2680.51	79540	10/24/2016	227001220.000
227001230.000	16201	FASTENAL	PARTS/MAINTENANCE/	DEPT	0	INNEW 117839	50.73	79541	10/24/2016	227001230.000
227001230.000	16202	O'REILLY AUTO PARTS	MISC PARTS / MAINTENANCE	DEPT	0	1612311487	37.45	79542	10/24/2016	227001230.000
227001230.000	16202	O'REILLY AUTO PARTS	MISC PARTS / MAINTENANCE	DEPT	0	1612311606	394.62	79542	10/24/2016	227001230.000
227001230.000	16202	O'REILLY AUTO PARTS	MISC PARTS / MAINTENANCE	DEPT	0	1612312289	328.23	79542	10/24/2016	227001230.000
227001230.000	16202	O'REILLY AUTO PARTS	MISC PARTS / MAINTENANCE	DEPT	0	1612312290	36.05	79542	10/24/2016	227001230.000
227001230.000	16202	O'REILLY AUTO PARTS	MISC PARTS / MAINTENANCE	DEPT	0	1612312568	18.19	79542	10/24/2016	227001230.000
227001230.000	16202	O'REILLY AUTO PARTS	MISC PARTS / MAINTENANCE	DEPT	0	1612313107	-117.99	79542	10/24/2016	227001230.000
227001230.000	16202	O'REILLY AUTO PARTS	MISC PARTS / MAINTENANCE	DEPT	0	1612313686	145.94	79542	10/24/2016	227001230.000
227001230.000	16202	O'REILLY AUTO PARTS	MISC PARTS / MAINTENANCE	DEPT	0	1612314256	-18.19	79542	10/24/2016	227001230.000
227001230.000	16202	O'REILLY AUTO PARTS	MISC PARTS / MAINTENANCE	DEPT	0	1612314257	50.97	79542	10/24/2016	227001230.000
227001310.000	16203	IU HEALTH BLOOMINGTON	DOT PHYSICAL PRE	DEPT	0	00035061-00	80.00	79543	10/24/2016	227001310.000
227001230.000	16204	ACE HARDWARE #33051	ACCT # 580	DEPT	0	A99594	35.53	79544	10/24/2016	227001230.000
227001230.000	16204	ACE HARDWARE #33051	ACCT # 580	DEPT	0	A102107	18.99	79544	10/24/2016	227001230.000
227001230.000	16204	ACE HARDWARE #33051	ACCT # 580	DEPT	0	A105988	27.96	79544	10/24/2016	227001230.000
233001318.000	16205	WELLS FARGO VENDOR	MONTHLY BILLING	DEPT	0	97584595	146.85	1500	10/24/2016	233001318.000
101005318.000	16206	RADAR MAN	ANNTEENNA MOUNTS	DEPT	0	3226	126.00	79545	10/24/2016	101005318.000
101005332.000	16207	GALLS, LLC	HEADGES CLOTHING	DEPT	0	006105929	311.46	79546	10/24/2016	101005332.000
101005332.000	16207	GALLS, LLC	RADCLIFF CLOTHING	DEPT	0	006049588	16.49	79546	10/24/2016	101005332.000
101005332.000	16207	GALLS, LLC	WARDLOW CLOTHING	DEPT	0	006134286	76.08	79546	10/24/2016	101005332.000

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101005332.000	16207	GALLS, LLC	WARDLOW CLOTHING	0	006056346	86.04	79546	10/24/2016	/	/	
101005214.000	16208	THE UNIFORM HOUSE	DARLING- HONOR GUARD	0	00526880	74.55	79547	10/24/2016	/	/	
101005332.000	16209	THE UNIFORM HOUSE	HEFFERNAN-CLOTHING	0	000526882	94.99	79548	10/24/2016	/	/	
101005214.000	16210	US UNIFORMS & SUPPLY	DEFENSE TECHNOLOGY	0	114361	730.50	79549	10/24/2016	/	/	
101005332.000	16211	US UNIFORMS & SUPPLY	KOGER - CLOTHING	0	113802	58.00	79550	10/24/2016	/	/	
101005332.000	16211	US UNIFORMS & SUPPLY	RHODES- CLOTHING	0	11942	277.13	79550	10/24/2016	/	/	
101005332.000	16211	US UNIFORMS & SUPPLY	PATTERSON-CLOTHING	0	112704	185.65	79550	10/24/2016	/	/	
101005318.000	16212	A&R GARAGE DOOR	RECEIVER AND KEYPAD REMC	0	10/19/2016	125.00	79551	10/24/2016	/	/	
101005214.000	16213	INTOXIMETERS	MOUHPHIECE	0	545791	125.25	79552	10/24/2016	/	/	
101005212.000	16214	BROWNELLS	AR15/M16 BOLT GAS RINGS 5	0	12960106.02	7.53	79553	10/24/2016	/	/	
101005332.000	16215	STEVEN R JENKINS INC	JACKSON CLOTHING	0	191790	411.00	79554	10/24/2016	/	/	
101005332.000	16215	STEVEN R JENKINS INC	PIERCE CLOTHING	0	191253	319.96	79554	10/24/2016	/	/	
101005332.000	16215	STEVEN R JENKINS INC	HUGHES	0	191957	411.00	79554	10/24/2016	/	/	
101005213.000	16216	DALLAS PATTON	VEHICLE REPAIRS	0	9/16/2016	500.00	79555	10/24/2016	/	/	
101005213.000	16217	ADVANCE AUTO PARTS	VEHICLE	0	1816624565466	157.63	79556	10/24/2016	/	/	
101005213.000	16217	ADVANCE AUTO PARTS	VEHICLE	0	1816625065685	-27.00	79556	10/24/2016	/	/	
101005213.000	16217	ADVANCE AUTO PARTS	VEHICLE	0	1816625165760	247.14	79556	10/24/2016	/	/	
101005213.000	16217	ADVANCE AUTO PARTS	VEHICLE	0	1816625265858	217.72	79556	10/24/2016	/	/	
101005213.000	16217	ADVANCE AUTO PARTS	VEHICLE	0	1816625265893	8.99	79556	10/24/2016	/	/	
101005213.000	16217	ADVANCE AUTO PARTS	VEHICLE	0	1816625327966	59.98	79556	10/24/2016	/	/	
101005213.000	16217	ADVANCE AUTO PARTS	VEHICLE	0	1816626066384	161.99	79556	10/24/2016	/	/	
101005213.000	16217	ADVANCE AUTO PARTS	VEHICLE	0	1816626766802	86.99	79556	10/24/2016	/	/	

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101005213.000	16217	ADVANCE AUTO PARTS	VEHICLE	0	1816626829142	8.39	79556	10/24/2016	MAINTENANCE/PARTS/SUPPLI
101005213.000	16217	ADVANCE AUTO PARTS	VEHICLE	0	1816626829144	10.49	79556	10/24/2016	MAINTENANCE/PARTS/SUPPLI
233001311.000	16218	SODEXO, INC & AFFILIATES	DINNER MEALS FOR MCCLOSURE	0	336804	407.50	1501	10/24/2016	ES
101005211.000	16219	OFFISOURCE	OFFICE SUPPLIES	0	06595	26.28	79557	10/24/2016	ES
101005212.000	16220	ACE HARDWARE #33051	ACT # 308	0	A101582	2.49	79558	10/24/2016	ES
233001311.000	16221	INDIANA DRUG	RHODES TRAINING	0	1640-70	60.00	1502	10/24/2016	ES
233001311.000	16221	INDIANA DRUG	MCCLOSURE TRAINING	0	1660-61	60.00	1502	10/24/2016	ES
101005212.000	16222	GREENSFORK ALIGNMENT	ACT # 756301501	0	163341	23.95	79559	10/24/2016	ES
101005212.000	16222	GREENSFORK ALIGNMENT	ACT # 756301501	0	163396	23.95	79559	10/24/2016	ES
101005212.000	16222	GREENSFORK ALIGNMENT	ACT # 756301501	0	163416	41.94	79559	10/24/2016	ES
101005212.000	16222	GREENSFORK ALIGNMENT	ACT # 756301501	0	163472	24.95	79559	10/24/2016	ES
101005212.000	16222	GREENSFORK ALIGNMENT	ACT # 756301501	0	163589	25.95	79559	10/24/2016	ES
101005212.000	16222	GREENSFORK ALIGNMENT	ACT # 756301501	0	163629	577.95	79559	10/24/2016	ES
101005212.000	16222	GREENSFORK ALIGNMENT	ACT # 756301501	0	163655	50.44	79559	10/24/2016	ES
101005212.000	16222	GREENSFORK ALIGNMENT	ACT # 756301501	0	163731	208.50	79559	10/24/2016	ES
233001212.000	16223	JOHN DEERE FINANCIAL	CROP PROTECTION	0	J54377	8.98	1503	10/24/2016	ES
101011212.000	16224	ROANOKE STAMP & SEAL CO.	SIGNATURE STAMP	0	0E-223141	153.20	79560	10/24/2016	ES
101011213.000	16225	ACE HARDWARE #33051	ACT # 527	0	C35570	33.99	79561	10/24/2016	ES
101019313.000	16226	ASI	ANNUAL MONITORING	0	64287	300.00	79562	10/24/2016	ES
201001318.000	16227	MYERS FURNITURE	LP GAS	0	8065	15.89	79563	10/24/2016	ES
201001318.000	16228	EARL R. BRUMLEY	LEAF VAC MACHINE REPAIRS	0	12274	2215.28	79564	10/24/2016	ES
201001318.000	16229	FASTENAL	USS THRU HARD 1/2	0	INNEW120364	13.84	79565	10/24/2016	ES
201001318.000	16230	O'REILLY AUTO PARTS	UNION FITTINGS, BRAKE	0	1612-319117	26.91	79566	10/24/2016	ES
101013317.000	16231	ASI	QUARTERLY MONITORING	0	64286	600.00	79567	10/24/2016	ES
101013317.000	16232	ASI	SERVICE LABOR REPLACE	0	64561	114.00	79568	10/24/2016	ES
101013317.000	16233	ACE HARDWARE #33051	CELL BATTERY	0	A103789	16.98	79569	10/24/2016	ES
101013317.000	16233	ACE HARDWARE #33051	ACCOUNT #315	0	A104590	7.47	79569	10/24/2016	ES
101015213.000	16234	ADVANCE AUTO PARTS	FUSE	0	1816616837697	3.59	79570	10/24/2016	ES
101015213.000	16234	ADVANCE AUTO PARTS	BAT TERM LEAD FREE	0	1816623632857	4.99	79570	10/24/2016	ES
101015213.000	16234	ADVANCE AUTO PARTS	BATTERY	0	1816625734499	32.99	79570	10/24/2016	ES
101013313.000	16235	FASTENAL	AIR FILTER MASKS	0	INNEW120642	16.16	79571	10/24/2016	ES

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101006318.000	16236	HOOISIER FIRE EQUIPMENT,		0 0094665-IN	//	87.95	79572	10/24/2016		
101015213.000	16237	ACE HARDWARE #33051		0 C35651	//	3.24	79573	10/24/2016		
101015213.000	16237	ACE HARDWARE #33051		0 C35652	//	5.99	79573	10/24/2016		
101015213.000	16237	ACE HARDWARE #33051		0 A106018	//	21.99	79573	10/24/2016		
101015213.000	16237	ACE HARDWARE #33051		0 A106099	//	-3.24	79573	10/24/2016		
101007332.000	16238	US UNIFORMS & SUPPLY		0 113828	//	2523.46	79574	10/24/2016		
101007332.000	16238	US UNIFORMS & SUPPLY		0 114559	//	139.93	79574	10/24/2016		
101007332.000	16238	US UNIFORMS & SUPPLY		0 114498	//	536.51	79574	10/24/2016		
101007332.000	16238	US UNIFORMS & SUPPLY		0 114495	//	224.94	79574	10/24/2016		
101007212.000	16239	WAL MART		0 000269	//	27.72	79575	10/24/2016		
101007212.000	16239	WAL MART		ACT # 6032-2025-1005-0124	//	158.68	79575	10/24/2016		
10103313.000	16240	FASTENAL		0 006064	//	6.64	79576	10/24/2016		
285001390.000	16241	STRYKER SALES CORP.		0 2028488M	//	17626.48	79577	10/24/2016		
101015213.000	16242	RICOH USA		0 5044671379	//	8.98	79578	10/24/2016		
101015318.000	16243	GREENSFORK ALIGNMENT		0 163372	//	50.15	79579	10/24/2016		
101015318.000	16243	GREENSFORK ALIGNMENT		0 163786	//	50.15	79579	10/24/2016		
426001300.000	16244	MYERS FURNITURE		0 3569	//	2962.50	79580	10/24/2016		
101015213.000	16245	DENNIS EQUIPMENT		0 1261608	//	285.12	79581	10/24/2016		
101015213.000	16245	DENNIS EQUIPMENT		0 1261251	//	4.30	79581	10/24/2016		
101015213.000	16245	DENNIS EQUIPMENT		0 1261655	//	3.60	79581	10/24/2016		
101015213.000	16245	DENNIS EQUIPMENT		0 1261731	//	107.16	79581	10/24/2016		
101007318.000	16246	ROBERT JEFFERY STEELE		0 102016	//	110.00	79582	10/24/2016		
101007318.000	16247	ACE HARDWARE #33051		0 A111227	//	3.99	79583	10/24/2016		
101007318.000	16247	ACE HARDWARE #33051		0 A111123	//	7.49	79583	10/24/2016		
630001100.000	16248	NEW CASTLE UTILITIES		0 1012016	//	2382.44	10443	10/24/2016		
630001100.000	16249	NEW CASTLE UTILITIES		0 101212016	//	2849.51	10443	10/24/2016		
620001100.000	16250	NEW CASTLE UTILITIES		0 101812016	//	689.70	3894	10/24/2016		
620001100.000	16250	NEW CASTLE UTILITIES		0 101912016	//	133.56	3894	10/24/2016		
620001100.000	16251	NEW CASTLE UTILITIES		0 101212016	//	229.64	3895	10/24/2016		
604001100.000	16252	STEWART AND JENNIFER		0 2 02750 05	//	1.10	14734	10/24/2016		
604001100.000	16253	KIM SCHOTT		0 5 10740 03	//	25.14	14735	10/24/2016		
618001150.000	16254	KIM SCHOTT		0 5 10740 03	//	24.84	15551	10/24/2016		
610001715.000	16255	WELLS FARGO VENDOR		0 97659360	//	83.30	15552	10/24/2016		
610001750.000	16256	O'REILLY AUTO PARTS		0 1612-318933	//	103.66	15553	10/24/2016		
610001720.000	16257	BIOCHEM INC		0 14571	//	804.15	15554	10/24/2016		
610001720.000	16258	GREENSFORK ALIGNMENT		0 164202	//	278.87	15555	10/24/2016		
		PARTS/MAINTENANCE								
		FUEL SURCHARGE								
		INVOICE 1612-318941								
		ACT # 964384								
		REFUND								
		CREDIT REFUND								
		LOVELESS								
		DEPOSIT REFUND								
		ACH PYMT 1 PAY								
		ACH 1 PAY								
		ACH 1 PAY								
		CREDIT CARD SETTLEMENT								
		CREDIT CARD SETTLEMENT								
		AMB. SEAT								
		KIT REPAIR								
		CLEANER FOR AMBULANCES								
		BLADE								
		SPECIAL CAR								
		BUSH								
		GEARBOX								
		STATIONS								
		FURNITURE FOR ALL								
		ACCT # 756303001								
		ACCT # 756303001								
		COPIES								
		REPLACEMENT COT								
		RESP. MASK								
		ACT # 6032-2025-1005-0124								
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610001715.000	16259	DUKE ENERGY	MONTHLY BILLING	0 0180-2538-01-0	18637.61	15556	10/24/2016	18637.61	15556	10/24/2016	26.25	15557	10/24/2016	50.00	15558	10/24/2016	195.00	15559	10/24/2016	63.78	15560	10/24/2016	51.11	15560	10/24/2016	21200.00	79584	10/25/2016	9.57	79585	10/25/2016	138.80	79586	10/25/2016	41.01	79587	10/25/2016	9.40	79588	10/25/2016	59.00	79589	10/25/2016	1.09	79590	10/25/2016	16.75	79591	10/25/2016	12.22	79592	10/25/2016	9.84	79592	10/25/2016	33.88	79592	10/25/2016	9.20	79592	10/25/2016	367.76	79593	10/25/2016	186.73	79593	10/25/2016	12.02	79594	10/25/2016	68.45	79594	10/25/2016	36.00	79594	10/25/2016	28.45	79594	10/25/2016	66.00	79594	10/25/2016	66.00	79595	10/25/2016	68.45	79595	10/25/2016	34.08	79595	10/25/2016	78.02	79596	10/25/2016	12.02	79596	10/25/2016	173.59	79596	10/25/2016	12.00	79596	10/25/2016	82.79	79597	10/25/2016	455.89	79598	10/25/2016	723.98	79599	10/25/2016	22.35	79600	10/25/2016	101006318.000	16280	O'REILLY AUTO PARTS	SUPPLIES ENG 3	0 1612-314556	11	11	10/25/2016	101013317.000	16272	NEW CASTLE UTILITIES	W OF BABE RUTH DIAMOND	0 12 22016 00	11	11	10/25/2016	101013317.000	16272	NEW CASTLE UTILITIES	1302 M AVE	0 13 25651 01	11	11	10/25/2016	101013317.000	16272	NEW CASTLE UTILITIES	S MAIN ST	0 12 22015 00	11	11	10/25/2016	101017317.000	16273	NEW CASTLE UTILITIES	2001 S. MAIN ST	0 12 22030 00	11	11	10/25/2016	101017317.000	16273	NEW CASTLE UTILITIES	2001 S. MAIN ST	0 12 22040 00	11	11	10/25/2016	101013317.000	16274	NEW CASTLE UTILITIES	ROSS ST	0 13 26871 00	11	11	10/25/2016	101013317.000	16274	NEW CASTLE UTILITIES	S. MAIN ST	0 12 22017 00	11	11	10/25/2016	101013317.000	16274	NEW CASTLE UTILITIES	BROAD ST	0 2 01531 99	11	11	10/25/2016	101013317.000	16274	NEW CASTLE UTILITIES	S. MAIN ST	0 12 22014 00	11	11	10/25/2016	101013317.000	16274	NEW CASTLE UTILITIES	S. MAIN ST	0 12 22014 99	11	11	10/25/2016	101013317.000	16275	NEW CASTLE UTILITIES	S. MAIN ST	0 12 22013 99	11	11	10/25/2016	101013317.000	16275	NEW CASTLE UTILITIES	S. MAIN ST	0 12 22013 00	11	11	10/25/2016	101013317.000	16275	NEW CASTLE UTILITIES	S. MAIN ST & I AVE	0 12 22011 00	11	11	10/25/2016	101015317.000	16276	NEW CASTLE UTILITIES	S. MEMORIAL DR.	0 2 02561 00	11	11	10/25/2016	101015317.000	16276	NEW CASTLE UTILITIES	BUNDY AVE	0 4 08251 00	11	11	10/25/2016	101015317.000	16276	NEW CASTLE UTILITIES	CHERRY ST	0 4 06940 00	11	11	10/25/2016	101015317.000	16276	NEW CASTLE UTILITIES	505 1/2 BUNDY AVE	0 4 08250 99	11	11	10/25/2016	101015318.000	16277	WELLS FARGO VENDOR	MONTHLY RENTAL COPIER	0 97675263	11	11	10/25/2016	101013317.000	16278	HARVEST LAND CO-OP INC	ID 116322-HYDROLIC OIL AND FUEL	0 936020622/93602137	11	11	10/25/2016	202001214.000	16279	TRUCK PRO	SNOW PLOW BLADES	0 3431	11	11	10/25/2016	723.98	79599	10/25/2016	22.35	79600	10/25/2016	101006318.000	16280	O'REILLY AUTO PARTS	SUPPLIES ENG 3	0 1612-314556	11	11	10/25/2016
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16281	ACE HARDWARE #33051	ACT # 307	0 A99335	17.99	79601	10/25/2016	
16281	ACE HARDWARE #33051	ACT # 307	0 A99335	17.99	79601	10/25/2016	
16282	SELKING INTERNATIONAL	REPAIR ENGINE 2	0 0753374	3219.75	79602	10/25/2016	
16283	DAVIS TOWING INC	TIRES FOR ENGINE 1	0 638838	2282.58	79603	10/25/2016	
16284	JARED CARTER	SUSPENSERS AND GLOVE STRAPS	0 PUBLIC SAFETY GRO	63.37	79604	10/25/2016	
16285	PRO AIR MIDWEST LLC	AIR COMPRESSOR	0 1510	1170.00	79605	10/25/2016	
16286	ASI	SECURITY FOR STATION 3	0 64331	126.00	79606	10/25/2016	
16287	ASI	SECURITY AND MONITORING	0 64330	126.00	79607	10/25/2016	
16288	CORY CLEMENS	VINYL	0 11131	10.00	79608	10/25/2016	
16289	WAL MART	SUPPLIES	0 005857	97.57	79609	10/25/2016	
16290	ADVANCE AUTO PARTS	ADHESIVE EMBLEM /TRIM	0 1174	6.49	79610	10/25/2016	
16291	WELLS FARGO VENDOR	EQUIPMENT LEASE	0 97690197	145.49	79611	10/25/2016	
16292	FIRST TACTICAL	BOBBY HICKS BDU BELT,	0 106122	113.02	79612	10/25/2016	
16293	GALLS, LLC	BRASS NAME PLATES,	0 6215961	73.19	79613	10/25/2016	
16294	J&B MEDICAL SUPPLY	EXAM GLOVES	0 3210415	107.20	79614	10/25/2016	
16294	J&B MEDICAL SUPPLY	EXAM GLOVES	0 3210415	160.80	79614	10/25/2016	
16295	J&B MEDICAL SUPPLY	SANI CLOTH	0 3213717	113.68	79615	10/25/2016	
16296	DEBORAH S MARGISON	BLACK VINYL LETTERING	0 EMT-16638	55.00	79616	10/25/2016	
16297	HUDSON TOWING &	BUS 22 TOWED	0 10361	140.00	79617	10/25/2016	
16298	IU HEALTH BLOOMINGTON	DOT PHYSICAL ROBERT	0 00035735-00	80.00	79618	10/25/2016	
16299	HUMANA INSURANCE	COVERAGE FOR NOVEMBER	0 907268202	39198.84	79619	10/25/2016	
16300	151 COURIER TIMES	PUBLISHER'S FEE FOR	0 600368899 6078809	42.51	79620	10/25/2016	
16301	CEMETERY PER. MAINTANCE	DEPOSIT	0 10/25/2016	3590.00	79621	10/25/2016	
16302	SOLUTIONS UNLIMITED, INC	ESSENTIAL CARE PACKAGE	0 21427	349.00	79622	10/25/2016	
16303	GREENSFORK ALIGNMENT	JOY STICKS	0 163042	1590.00	79647	10/25/2016	
16303	GREENSFORK ALIGNMENT	REPAIR /PARTS/	0 161710	1082.00	79647	10/25/2016	
16304	PRITCHETT'S REPAIR SHOP L	INSTALL NEW VALVE STEM	0 163186	21.63	79647	10/25/2016	
16305	O'REILLY AUTO PARTS	AUTO CAR CUST#34	0 7572	305.00	79648	10/25/2016	
16305	O'REILLY AUTO PARTS	MEGACRIMP,HYD HOSE	0 1612-318327	93.80	79649	10/25/2016	
20300	1318.00	WARNING LT	0 1612-317860	83.99	79649	10/25/2016	
20300	1318.00	HARVEST LAND CO-OP INC	0 93602225	1217.84	1310	10/25/2016	
16307	IAN WHITTAKER	REPLACE OSBORNE	0 2036	345.00	1311	10/25/2016	
16308	REYNOLDS FARM EQUIPMENT	SPINDLE	0 P32814	470.52	1312	10/25/2016	

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601001675.000	16309	O'REILLY AUTO PARTS	TOGGLE SWITCH AND	0	1612-319659	/ /	18.28	14736	10/25/2016	
601001620.000	16310	ACE HARDWARE #33051	FASTENERS	0	A111330	/ /	22.99	14737	10/25/2016	
601001620.000	16310	ACE HARDWARE #33051	BLADES, FUSE, PLUGS, SOCKETS, BULBS	0	A1113320	/ /	208.30	14737	10/25/2016	
601001620.000	16311	UTILITY SUPPLY CO	METER PITS AND COVERS	0	1200009	/ /	788.92	14738	10/25/2016	
601001620.000	16311	UTILITY SUPPLY CO	MATERIALS, GASKET	0	1200008	/ /	362.86	14738	10/25/2016	
601001675.000	16312	UPS	SHIPPING CHARGES	0	46237E426	/ /	35.76	14739	10/25/2016	
601001699.000	16313	TRUCK PRO	2 SNOW FLOWS	0	3431	/ /	723.98	14740	10/25/2016	
601001675.000	16314	ACE HARDWARE #33051	TWIST LOCK LIGHT CONTROL	0	A111368	/ /	25.98	14741	10/25/2016	
601001635.000	16315	PRITCHETT'S BACKHOE	DOZED OFF DEBRIS OF TRASH	0	21547	/ /	1497.00	14742	10/25/2016	
601001650.000	16316	ADVANCE AUTO PARTS	FUEL PUMP	0	1816629321194	/ /	197.99	14743	10/25/2016	
601001642.000	16317	HUDSON TOOL RENTAL	RENTAL LIFT TRUCK	0	644956-1	/ /	82.50	14744	10/25/2016	
601001675.000	16318	ACE HARDWARE #33051	12/2 50' WIRE	0	A111173	/ /	45.99	14745	10/25/2016	
601001675.000	16319	ACE HARDWARE #33051	CPLG, HOSE, CONNECTORS, WEEDBLOCK	0	A111091	/ /	153.42	14746	10/25/2016	
601001635.000	16320	HML	10 WATER SAMPLES	0	49420	/ /	200.00	14747	10/25/2016	
601001635.000	16321	DUKE ENERGY	4-RENTAL ON POLES	0	30325467	/ /	72.84	14748	10/25/2016	
630001100.000	16322	NEW CASTLE UTILITIES	CREDIT CARD SETTLEMENT	0	10/24/2016	/ /	2550.93	1045	10/25/2016	
620001100.000	16323	NEW CASTLE UTILITIES	ACH IPAY	0	10/21/2016	/ /	1386.73	3896	10/25/2016	
301001453.000	16324	PLACED BASED GRANT	LOVE AND MURPHY SIGNAGE	0	7057	/ /	10600.00	2	10/25/2016	
227001390.000	16325	DOUG SLOAN	TRAINING	0	10/26/2016	/ /	70.89	79623	10/27/2016	
101012318.000	16326	J.L MOBILE LOCKSMITH	ARMORY LOCKS	0	8131-25	/ /	391.00	79624	10/27/2016	
101001112.000	16328	PAYROLL FICA & MEDICARE	FICA/MED	0		/ /	1420.09	79626	10/27/2016	
201001112.000	16328	PAYROLL FICA & MEDICARE	FICA/MED	0		/ /	317.80	79626	10/27/2016	
227001131.000	16328	PAYROLL FICA & MEDICARE	FICA/MED	0		/ /	240.75	79626	10/27/2016	
101001115.000	16329	PERF	PERF	0		/ /	1286.02	79627	10/27/2016	
201001112.000	16329	PERF	PERF	0		/ /	395.47	79627	10/27/2016	
227001138.000	16329	PERF	PERF	0		/ /	279.07	79627	10/27/2016	
203001112.000	16330	PAYROLL FICA & MEDICARE	FICA/MED	0		/ /	303.70	67651	10/27/2016	
203001112.000	16331	PERF	PERF	0		/ /	444.64	67652	10/27/2016	
601001604.000	16332	PAYROLL FICA & MEDICARE	FICA/MED	0		/ /	618.57	14750	10/27/2016	
601001604.000	16333	PERF	PERF	0		/ /	905.61	14750	10/27/2016	
610001704.000	16334	PAYROLL FICA & MEDICARE	FICA/MED	0		/ /	1079.41	15568	10/27/2016	
615001904.000	16335	PERF	PERF	0		/ /	1580.34	15568	10/27/2016	
615001904.000	16336	PAYROLL FICA & MEDICARE	FICA/MED	0		/ /	26.48	15567	10/27/2016	
615001904.000	16337	PERF	PERF	0		/ /	38.76	15567	10/27/2016	
610001715.000	16360	VERIZON WIRELESS	5808898651-00001	0	9773797171	/ /	268.97	15561	10/28/2016	
610001720.000	16361	DRIVE-WAY GUYS	ASPHALT	0	3013	/ /	650.00	15562	10/28/2016	

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610001715.000	16362	DUKE ENERGY	NC WASTE WATER	0	0810-2544-01-4	//	70.31	15563	10/28/2016
610001750.000	16363	O'REILLY AUTO PARTS	STARTER	0	1612-319480	//	59.99	15564	10/28/2016
610001715.000	16364	DUKE ENERGY	1714 S.20TH STREET	0	4970-2538-01-6	//	148.01	15565	10/28/2016
610001720.000	16365	WAL MART	SUPPLIES	0	6032-2020-0013-98	//	120.81	15566	10/28/2016
610001720.000	16366	HD SUPPLY	NEMESIS CAMO W/SMOKE	0	G295342	//	70.20	15569	10/28/2016
610001750.000	16367	HARVEST LAND CO-OP INC	FUEL	0	93602763	//	625.54	15570	10/28/2016
610001750.000	16367	HARVEST LAND CO-OP INC	FUEL	0	93602764	//	1675.00	15570	10/28/2016
601001615.000	16368	VERIZON WIRELESS	580898651-00001	0	977373797171	//	121.81	14749	10/28/2016
601001699.000	16369	SANITATION FUND	TRANSFER	0	OCTOBER 28,2016	//	70241.52	14751	10/28/2016
630001100.000	16370	NEW CASTLE UTILITIES	CREDIT CARD SETTLEMENT	0	10/25/2016	//	1319.18	1046	10/28/2016
630001100.000	16371	NEW CASTLE UTILITIES	CREDIT CARD SETTLEMENT	0	10/26/2016	//	2000.56	1047	10/28/2016
630001100.000	16372	NEW CASTLE UTILITIES	CREDIT CARD SETTLEMENT	0	10/27/2016	//	255.57	1048	10/28/2016
620001100.000	16373	NEW CASTLE UTILITIES	ACH IPAY	0	10/24/2016	//	1383.64	3897	10/28/2016
620001100.000	16374	NEW CASTLE UTILITIES	ACTIVITY STATEMENT	0	60132	//	496.60	3898	10/28/2016
620001100.000	16375	NEW CASTLE UTILITIES	ACH I PAY	0	10/25/2016	//	418.93	3899	10/28/2016
620001100.000	16376	NEW CASTLE UTILITIES	ACH IPAY	0	10/27/2016	//	347.33	3900	10/28/2016
575001460.000	16377	HAYES,COPENHAVER,CRIDER	RDC/NORTHWEST ECONOMIC DEVELOPMENT	0	55329	//	1181.25	79628	10/31/2016
501001300.000	16378	HAYES,COPENHAVER,CRIDER	RDC/SE DOWNTOWN	0	55332	//	2668.75	79629	10/31/2016
575001460.000	16379	H.J. UMBUGH & ASSOC,	TAX INCREMENT FINANCING	0	145453-A	//	1500.00	79630	10/31/2016
101005332.000	16380	BRAD CATRON	CLOTHING ALLOTMENT	0	ENCORE SHOE STORE	//	79.99	79631	10/31/2016
233001311.000	16381	BRAD CATRON	MEAL REIMBURSEMENT	0	TRAINING	//	53.00	1504	10/31/2016
501001300.000	16382	H.J. UMBUGH & ASSOC,	TAX INCREMENT SOUTHEAST	0	143966-A	//	3475.00	79632	10/31/2016
509001420.000	16383	WESTMINSTER COMM. CENTER	2914 D AVE.	0	BEP ADMIN	//	250.00	79633	10/31/2016
509001420.000	16383	WESTMINSTER COMM. CENTER	3025 D AVE	0	BEP ADMIN	//	250.00	79633	10/31/2016
509001420.000	16383	WESTMINSTER COMM. CENTER	2923 A AVE	0	BEP ADMIN	//	250.00	79633	10/31/2016
509001420.000	16383	WESTMINSTER COMM. CENTER	2820 B AVE	0	BEP ADMIN	//	250.00	79633	10/31/2016
509001420.000	16384	WESTMINSTER COMM. CENTER	REIMBURSEMENT-1110	0	BEP MAINTENANCE	//	661.05	79634	10/31/2016
509001420.000	16384	WESTMINSTER COMM. CENTER	SOUTH 30TH	0	BEP MAINTENANCE	//	491.10	79634	10/31/2016
509001420.000	16384	WESTMINSTER COMM. CENTER	SOUTH 28TH	0	BEP MAINTENANCE	//	455.10	79634	10/31/2016

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509001420.000	16384	WESTMINSTER COMM. CENTER	REIMBURSEMENT-2923 A AVE	0	BEP MAINTENANCE	121.36	79634	10/31/2016	
509001420.000	16384	WESTMINSTER COMM. CENTER	REIMBURSEMENT-2914 D. AVE	0	BEP MAINTENANCE	661.05	79634	10/31/2016	
509001420.000	16384	WESTMINSTER COMM. CENTER	REIMBURSEMENT-3030 C AVE	0	BEP MAINTENANCE	661.05	79634	10/31/2016	
509001420.000	16385	WESTMINSTER COMM. CENTER	REIMBURSEMENT-.2918 C AVE	0	BEP MAINTENANCE	661.05	79635	10/31/2016	
509001420.000	16385	WESTMINSTER COMM. CENTER	REIMBURSEMENT-2820 B AVE	0	BEP MAINTENANCE	30.34	79635	10/31/2016	
509001420.000	16385	WESTMINSTER COMM. CENTER	REIMBURSEMENT-3025 D AVE	0	BEP MAINTENANCE	485.10	79635	10/31/2016	
509001420.000	16385	WESTMINSTER COMM. CENTER	REIMBURSEMENT-3007 C AVE	0	BEP MAINTENANCE	72.00	79635	10/31/2016	
509001420.000	16386	WESTMINSTER COMM. CENTER	3030 C AVE.	0	BEP ADMIN.	250.00	79636	10/31/2016	
509001420.000	16386	WESTMINSTER COMM. CENTER	2918 C AVE	0	BEP ADMIN.	250.00	79636	10/31/2016	
509001420.000	16386	WESTMINSTER COMM. CENTER	1110 SOUTH 30TH	0	BEP ADMIN.	250.00	79636	10/31/2016	
509001420.000	16386	WESTMINSTER COMM. CENTER	1007 SOUTH 28TH	0	BEP ADMIN.	250.00	79636	10/31/2016	
509001420.000	16386	WESTMINSTER COMM. CENTER	1104 SOUTH 28TH ST	0	BEP ADMIN.	250.00	79636	10/31/2016	
101004212.000	16387	NEW CASTLE POST OFFICE	1000 STAMPS X .47	0	10/31/2016	470.00	79637	10/31/2016	
101013317.000	16388	DUKE ENERGY	CITY OF NEW CASTLE	0	2060-2558-01-1	9.40	79638	10/31/2016	
101013317.000	16389	NEW CASTLE UTILITIES	RACE ST	0	21 45681 99	18.00	79639	10/31/2016	
101013317.000	16389	NEW CASTLE UTILITIES	ROOSEVELT	0	22 48421 99	66.00	79639	10/31/2016	
101025390.000	16390	CEMETERY PER. MAINTANCE	DEPOSIT	0	10/31/2016	75.00	79640	10/31/2016	
610001720.000	16391	WAL MART	OFFICE SUPPLIES	0	10/22/2016	28.47	15575	10/31/2016	
610001720.000	16392	ALEXANDER CHEMICAL CORP.	SALE ORDER # 47390	0	SLS 100522260	2757.55	15574	10/31/2016	
610001750.000	16393	GREENSFORK ALIGNMENT	2 TIRES FOR METER TRUCK	0	164377	147.25	15576	10/31/2016	
610001715.000	16394	VECTREN ENERGY DELIVERY	ACT 02-600591572-5852794 7	0	10 MIDWAY	18.91	15573	10/31/2016	
610001715.000	16394	VECTREN ENERGY DELIVERY	ACT 02-600591572-5017239 0	0	1041 FREE RD	46.00	15573	10/31/2016	
610001775.000	16395	PRITCHETTS BACKHOE	10/14/2016 WATERFRONT CT	0	21546	3587.88	15572	10/31/2016	
610001750.000	16396	O'REILLY AUTO PARTS	CAPSULE	0	1612-320742	12.72	15571	10/31/2016	
620001100.000	16397	NEW CASTLE UTILITIES	HEDRICH PETROLEUM	0	10/28/2016	327.20	3901	10/31/2016	
620001100.000	16397	NEW CASTLE UTILITIES	ACH IPAY	0	10/28/2016	510.32	3901	10/31/2016	
630001100.000	16398	NEW CASTLE UTILITIES	CREDIT CARD DEPOSIT	0	10/28/2016	1559.43	1049	10/31/2016	
630001100.000	16399	NEW CASTLE UTILITIES	CREDIT CARD DEPOSIT	0	10/31/2016	750.83	1050	10/31/2016	
630001100.000	16400	NEW CASTLE UTILITIES	CREDIT CARD PAYMENT	0	9/22-10/25-2016	46860.00	1051	10/31/2016	
610001750.000	16396	TRANSFER							

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601001620.000	16401	WAL MART	OFFICE SUPPLIES	0	10/28/2016	14752	28.47	10/31/2016	11/03/2016
601001652.000	16402	GREENSFORK ALIGNMENT	2 TIRES FOR METER TRUCK	0	164377	14753	147.25	10/31/2016	11/03/2016
601001635.000	16403	LEXIS NEXIS	SEPTEMBER USER FEES	0	1550706-20160930	14754	92.88	10/31/2016	11/03/2016
601001635.000	16404	COMNET	24 HOUR ANSWERING SERVICE	0	1611A0839	14755	115.60	10/31/2016	11/03/2016
601001642.000	16405	HUDSON TOOL RENTAL	RENTAL ON LIFT TRUCK	0	645274-1	14756	137.50	10/31/2016	11/03/2016
601001675.000	16406	O'REILLY AUTO PARTS	1612-320903	0	1612-320880	14757	32.94	10/31/2016	11/03/2016
601001615.000	16407	VECTREN ENERGY DELIVERY	ACT 02-600095247-5072352 6	0	415 BROAD ST	14758	17.47	10/31/2016	11/03/2016
601001620.000	16408	ACE HARDWARE #33051	MURPHY OIL SOAP, NIPPLE	0	A112858	14759	33.59	10/31/2016	11/03/2016
601001650.000	16412	TECH ELECTRONICS & COMMUN	2- RADIO ANTENNA	0	10471	14763	111.52	10/31/2016	11/03/2016
601001620.000	16411	IRVING MATERIALS	CUSTOMER # 88174	0	10352161	14762	1028.50	10/31/2016	11/03/2016
601001675.000	16410	UPS	SHIPPING CHARGES	0	000046237E436	14761	32.29	10/31/2016	11/03/2016
601001620.000	16413	ACE HARDWARE #33051	RIVETS	0	A112139	14764	21.77	10/31/2016	11/03/2016
601001620.000	16414	QUILL CORPORATION	TONER	0	1040295	14765	349.74	10/31/2016	11/03/2016
601001620.000	16415	IRVING MATERIALS	# STONE	0	70315904	14766	139.52	10/31/2016	11/03/2016
601001615.000	16416	DUKE ENERGY	MONTHLY BILLING	0	5370-2558-01-4	14767	14.08	10/31/2016	11/03/2016
601001620.000	16417	NORTHERN SAFETY CO.	EYE STATION SALINE	0	902150016/1012218	14768	217.58	10/31/2016	11/03/2016
601001675.000	16418	O'REILLY AUTO PARTS	AIR FILTER	0	1612-320373	14769	6.92	10/31/2016	11/03/2016
601001675.000	16418	O'REILLY AUTO PARTS	SEALED BEAM	0	1612-320366	14769	55.14	10/31/2016	11/03/2016
601001675.000	16419	ACE HARDWARE #33051	FLRSCNT LIGHT, LUMEN	0	A111974	14770	109.94	10/31/2016	11/03/2016
601001675.000	16420	WAL MART	SUPPLIES	0	6032-2020-0020-18	14771	9.88	10/31/2016	11/03/2016
601001620.000	16421	HD SUPPLY	COPPER	0	G268214	14772	890.25	10/31/2016	11/03/2016
601001670.000	16422	ATLAS COLLECTION	COLLECTION FOR SEPT 2016	0	9/30/2016	14773	17.49	10/31/2016	11/03/2016
101013317.000	16423	NEW CASTLE UTILITIES	ROSS ST AND M AVE EAST	0	13 26876 00	14773	12.22	11/02/2016	11/02/2016
101013317.000	16424	DUKE ENERGY	2900 WASHINGTON ST	0	1260-3633-01-4	14773	9.40	11/02/2016	11/02/2016
101017317.000	16425	NEW CASTLE UTILITIES	505 BUNDY AVE BAKER POOL	0	12 22040 00	14773	161.17	11/02/2016	11/02/2016
287001340.000	16426	DIANE YORK/ACCOUNTING	NOVEMBER 2016 PREMIUM	0	11/01/2016	14773	17342.00	11/02/2016	11/02/2016
101017317.000	16427	VECTREN ENERGY DELIVERY	ACT 02-600255645-5182946 7	0	1537 GRAND AVE	14773	96.91	11/02/2016	11/02/2016
101017317.000	16428	VECTREN ENERGY DELIVERY	ACT 02-600361339-5016508 8	0	2119 ROOSEVELT AV	14773	52.42	11/02/2016	11/02/2016
101017317.000	16429	VECTREN ENERGY DELIVERY	ACT # 02-600255645-5820615 2	0	2001 S. MAIN ST P	14773	142.29	11/02/2016	11/02/2016
101012318.000	16441	GREG YORK	ARMORY MATERIALS	0	11/03/2016	14773	176.50	11/03/2016	11/03/2016
101015318.000	16442	GUFFEY'S HEATING & COOLIN	CLEAN AND SERVICE 4	0	37294	14773	367.50	11/03/2016	11/03/2016

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16493	DUKE ENERGY	CITY OF NEW CASTLE	0	0	0190-2538-01-8	//	79663	1221.65	11/04/2016
16492	DUKE ENERGY	2600 WASHINGTON ST	0	0	6460-3756-01-9	//	79662	9.01	11/04/2016
16491	VECTREN ENERGY DELIVERY	ACT 02-600131591-5555135 1	0	0	505 BUNDY AVE	//	79661	17.00	11/04/2016
16490	SANITATION FUND	TRANSFER	0	0	10/31/2016	//	14774	2282.43	10/31/2016
16488	VERIZON WIRELESS	ACT # 580898651-00001	0	0	9773797171	//	79660	49.02	11/04/2016
16488	VERIZON WIRELESS	ACT # 580898651-00001	0	0	9773797171	//	79660	30.01	11/04/2016
16488	VERIZON WIRELESS	ACT # 580898651-00001	0	0	9773797171	//	79660	249.01	11/04/2016
16488	VERIZON WIRELESS	ACT # 580898651-00001	0	0	9773797171	//	79660	130.76	11/04/2016
16488	VERIZON WIRELESS	ACT # 580898651-00001	0	0	9773797171	//	79660	76.04	11/04/2016
16488	VERIZON WIRELESS	ACT # 580898651-00001	0	0	9773797171	//	79660	79.03	11/04/2016
16488	VERIZON WIRELESS	ACT # 580898651-00001	0	0	9773797171	//	79660	49.02	11/04/2016
16488	VERIZON WIRELESS	ACT # 580898651-00001	0	0	9773797171	//	79660	223.53	11/04/2016
16488	VERIZON WIRELESS	ACT # 580898651-00001	0	0	9773797171	//	79660	49.02	11/04/2016
16488	VERIZON WIRELESS	ACT # 580898651-00001	0	0	9773797171	//	79660	858.32	11/04/2016
16488	VERIZON WIRELESS	ACT # 580898651-00001	0	0	9773797171	//	79660	132.81	11/04/2016
16488	VERIZON WIRELESS	ACT # 580898651-00001	0	0	9773797171	//	79660	631.09	11/04/2016
16487	NEW CASTLE UTILITIES	1315 I AVE	0	23	49110 00	//	79659	165.95	11/04/2016
16486	VECTREN ENERGY DELIVERY	02-600255645-5460678 1	0	0	1311 BRAD ST	//	79658	95.52	11/04/2016
16485	VECTREN ENERGY DELIVERY	02-600255645-5127848 1	0	0	112 S. MAIN ST	//	79657	35.56	11/04/2016
16484	HENRY COUNTY AUDITOR	CITY PAID	0	0	#4	//	79656	194.95	11/04/2016
16483	VECTREN ENERGY DELIVERY	02-600255645-5183575 3	0	60%		//	79655	53.02	11/04/2016
16483	VECTREN ENERGY DELIVERY	02-600255645-5183575 3	0	15%		//	79655	13.25	11/04/2016
16483	VECTREN ENERGY DELIVERY	02-600255645-5183575 3	0	25%		//	79655	22.09	11/04/2016
16482	VECTREN ENERGY DELIVERY	02-600255645-5072337 7	0	0	505 1/2 BUNDY	//	79654	34.72	11/04/2016
16481	VECTREN ENERGY DELIVERY	02-600255645-5516308 8	0	0	108 S. MAIN ST	//	79653	18.01	11/04/2016
16454	PERF		0	0		//	85 20	5981.85	11/03/2016
16454	PERF		0	0		//	88 20	19640.88	11/03/2016
16453	PERF		0	0		//		26.72	11/03/2016
16452	PAYROLL FICA & MEDICARE		0	0		//		39.14	11/03/2016
16451	PERF		0	0		//		2537.39	11/03/2016
16450	PAYROLL FICA & MEDICARE		0	0		//		1733.13	11/03/2016
16449	PERF		0	0		//		1520.59	11/03/2016
16448	PAYROLL FICA & MEDICARE		0	0		//		1038.61	11/03/2016
16447	PERF		0	0		//		496.65	11/03/2016
16446	PAYROLL FICA & MEDICARE		0	0		//		339.22	11/03/2016
16445	PERF		0	0		//		463.20	11/03/2016
16445	PERF		0	0		//		620.45	11/03/2016
16445	PERF		0	0		//		6254.24	11/03/2016
16444	PAYROLL FICA & MEDICARE	FICA/MED	0	0		//		366.97	11/03/2016
16444	PAYROLL FICA & MEDICARE	FICA/MED	0	0		//		423.79	11/03/2016
16444	PAYROLL FICA & MEDICARE	FICA/MED	0	0		//		6198.10	11/03/2016

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101002317.000	16494	DUKE ENERGY	CITY OF NEW CASTLE	0	8290-2538-01-8	//	2461.78	79664	11/04/2016	
101001332.000	16495	O'REILLY AUTO PARTS	STROBE KIT	0	1612-320883	//	437.97	79665	11/04/2016	
101002317.000	16496	DUKE ENERGY	CITY OF NEW CASTLE	0	7290-2538-01-2	//	9650.64	79666	11/04/2016	
101002317.000	16497	DUKE ENERGY	CITY OF NEW CASTLE	0	6290-2538-01-7	//	47.37	79667	11/04/2016	
101002317.000	16498	DUKE ENERGY	CITY OF NEW CASTLE	0	5290-2538-01-1	//	2189.17	79668	11/04/2016	
101007311.000	16499	MES	NAVY TACTICAL FLEECE SIZE	0	IN1071863	//	77.20	79669	11/04/2016	
101006317.000	16500	DUKE ENERGY	527 HILLSBORO RD N	0	7610-3708-01-6	//	84.15	79670	11/04/2016	
101006317.000	16501	VECTREN ENERGY DELIVERY	ACT # 02-600219728-5238443 4	0	2318 S. MAIN	//	25.93	79671	11/04/2016	
270001317.000	16502	DUKE ENERGY	100 S. MAIN ST	0	7300-2550-01-3	//	398.99	79672	11/04/2016	
270001317.000	16503	DUKE ENERGY	100 S. MAIN ST	0	8300-2550-01-9	//	264.61	79673	11/04/2016	
101002317.000	16504	DUKE ENERGY	1322 BROAD ST	0	7670-3583-01-2	//	9.40	79674	11/04/2016	
101002317.000	16505	DUKE ENERGY	1408 BROAD ST.....	0	7080-2549-03-0	//	39.76	79675	11/04/2016	
101002317.000	16506	DUKE ENERGY	CITY OF NEW CASTLE	0	5000-2550-01-3	//	9.40	79676	11/04/2016	
101002317.000	16507	DUKE ENERGY	1304 BROAD ST	0	5910-3835-01-6	//	11.67	79677	11/04/2016	
101002317.000	16508	NEW CASTLE UTILITIES	1414 RACE ST	0	21 45660 00	//	19.80	79678	11/04/2016	
101002317.000	16509	NEW CASTLE UTILITIES	1409 BROAD ST	0	20 45090 99	//	19.80	79679	11/04/2016	
101002317.000	16510	NEW CASTLE UTILITIES	403 S. 17TH ST	0	1839550 99	//	6.60	79680	11/04/2016	
101002317.000	16511	NEW CASTLE UTILITIES	1401 BROAD ST	0	20 450 99	//	18.00	79681	11/04/2016	
101012317.000	16512	NEW CASTLE UTILITIES	1537 GRAND AVE	0	21 46410 01	//	118.03	79682	11/04/2016	
101002317.000	16513	NEW CASTLE UTILITIES	118 N. 16TH ST	0	17 37480 99	//	6.60	79683	11/04/2016	
101002317.000	16514	NEW CASTLE UTILITIES	216 N. 16TH ST	0	17 37570 99	//	6.60	79684	11/04/2016	
101002317.000	16515	NEW CASTLE UTILITIES	1416 VINE ST	0	20 43560 00	//	6.60	79685	11/04/2016	
101002317.000	16516	NEW CASTLE UTILITIES	1405 THORNBURG	0	20 43640 98	//	6.60	79686	11/04/2016	
101002317.000	16517	NEW CASTLE UTILITIES	1337 BROAD ST	0	20 45000 99	//	19.80	79687	11/04/2016	
101002317.000	16518	NEW CASTLE UTILITIES	1404 BROAD ST	0	20 45050 99	//	19.80	79688	11/04/2016	
101002317.000	16519	NEW CASTLE UTILITIES	1408 BROAD ST	0	20 45060 00	//	19.80	79689	11/04/2016	
101002317.000	16520	NEW CASTLE UTILITIES	1411 BROAD ST	0	20 45110 00	//	19.80	79690	11/04/2016	
101012318.000	16521	MYERS FURNITURE	FRIDGE	0	18794	//	98.00	79691	11/04/2016	
101002317.000	16522	NEW CASTLE UTILITIES	1405 BROAD ST	0	20 45040 00	//	19.80	0	11/04/2016	
101002317.000	16523	CINERGY METRONET	CITY OF NEW CASTLE	0	1244635	//	757.48	0	11/04/2016	
101006313.000	16523	CINERGY METRONET	CITY OF NEW CASTLE	0	1244635	//	67.78	0	11/04/2016	
101007313.000	16523	CINERGY METRONET	CITY OF NEW CASTLE	0	1244635	//	67.78	0	11/04/2016	
10101318.000	16523	CINERGY METRONET	CITY OF NEW CASTLE	0	1244635	//	67.78	0	11/04/2016	
101013313.000	16523	CINERGY METRONET	CITY OF NEW CASTLE	0	1244635	//	67.78	0	11/04/2016	
101015314.000	16523	CINERGY METRONET	CITY OF NEW CASTLE	0	1244635	//	67.78	0	11/04/2016	
201001313.000	16523	CINERGY METRONET	CITY OF NEW CASTLE	0	1244635	//	67.78	0	11/04/2016	
227001320.000	16523	CINERGY METRONET	CITY OF NEW CASTLE	0	1244635	//	106.80	0	11/04/2016	
401001419.000	16523	CINERGY METRONET	CITY OF NEW CASTLE	0	1244635	//	787.70	0	11/04/2016	

*** Total ***

940134.69

FUND SUMMARY OF A/P VOUCHERS

FUND	EXPENDED
101	327748.43
102	5981.85
201	17585.89
202	3063.98
203	55708.03
206	2488.46
227	12102.29
233	736.33
270	863.40
277	1500.00
285	17626.48
287	58130.94
301	10600.00
302	1387.50
401	1253.29
426	2962.50
471	2033.36
501	6143.75
508	21200.00
509	6549.20
575	2681.25
601	173902.56
604	788.59
610	96485.15
615	11204.99
616	12600.00
618	1378.19
620	8929.57
630	75591.71
777	907.00
*** Total ***	940134.69