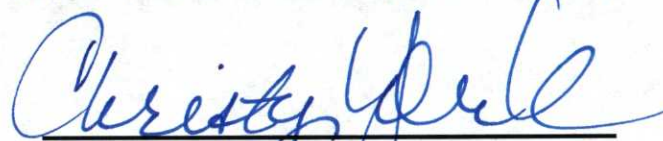


I hereby certify that each of the above listed vouchers and the invoices, or bills attached there to, are true and correct and I have audited same in accordance with IC5-11-10-1.6.

December 19, 2016


Fiscal Officer

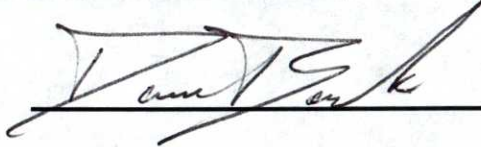
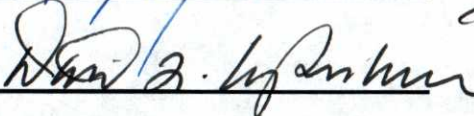
ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS

CITY OF NEW CASTLE

DEC 6 - DEC 19, 2016

We have examined the Accounts Payable Vouchers listed on the foregoing Register of Accounts Payable Vouchers consisting of 13 pages and except for accounts payables not allowed as shown on the Register such accounts payables are hereby allowed in the total amount of \$ 385,466.85.

Dated this 19th day of December 2016.

Signatures of Governing Board

ACCOUNTS PAYABLE REGISTER

DEC 6 - DEC 19, 2016

APPROPRIATION/A/P VOUCHER NUMBER	VENDOR	DESCRIPTION	PO NUM	INVOICE	DATE	AMOUNT	CK NUM	CK DATE	NOPAY	MEMORANDUM
501001300.000	10458 NEAL SCRAP METALS LLC	CLERK'S APPROPRIATION CORRECTION	0	PARKING LOT	//	9000.00	76907	12/14/2016		
402001419.000	10458 NEAL SCRAP METALS LLC	CLERK'S APPROPRIATION CORRECTION	0	PARKING LOT	//	-9000.00	76907	12/14/2016		
101017212.000	15133 JOHN DEERE FINANCIAL	CLERK'S EXPENSE CORRECTION	0	CORRECTION	//	-307.17	79088	12/14/2016		
101017212.000	15133 JOHN DEERE FINANCIAL	CLERK'S EXPENSE CORRECTION	0	CORRECTION	//	-9.52	79088	12/14/2016		
101013213.000	15133 JOHN DEERE FINANCIAL	CLERK'S EXPENSE CORRECTION	0	CORRECTION	//	307.17	79088	12/14/2016		
101013213.000	15133 JOHN DEERE FINANCIAL	CLERK'S EXPENSE CORRECTION	0	CORRECTION	//	9.52	79088	12/14/2016		
101011318.000	17167 HENRY COUNTY RECORDER	RELEASE LIENS	0		//	24.00	80023	12/06/2016		
203001112.000	17178 HEALTH INS CUM.	MONTHLY FEE	0	NOV 15	//	17918.04	67691	12/08/2016		
203001112.000	17178 HEALTH INS CUM.	MONTHLY FEE	0	DEC 15	//	17918.04	67691	12/08/2016		
286001300.000	17179 HENRY COUNTY FIREFIGHTERS	SHOP WITH FIREMEN	0	12/8/2016	//	19600.00	80025	12/08/2016		
101023300.000	17180 WASTEWATER OPERATING	DEPOSIT ERROR	0	11/21/2016	//	258.94	80026	12/08/2016		
101001112.000	17182 PAYROLL FICA & MEDICARE	FICA/MED	0		//	1313.57	80029	12/08/2016		
201001112.000	17182 PAYROLL FICA & MEDICARE	FICA/MED	0		//	416.64	80029	12/08/2016		
227001131.000	17182 PAYROLL FICA & MEDICARE	FICA/MED	0		//	244.78	80029	12/08/2016		
101001115.000	17183 PERF	PERF	0		//	1315.70	80030	12/08/2016		
201001112.000	17183 PERF	PERF	0		//	609.98	80030	12/08/2016		
227001138.000	17183 PERF	PERF	0		//	279.07	80030	12/08/2016		
203001112.000	17184 PAYROLL FICA & MEDICARE	FICA/MED	0		//	310.97	67693	12/08/2016		
203001112.000	17185 PERF	PERF	0		//	455.30	67694	12/08/2016		
601001604.000	17186 PAYROLL FICA & MEDICARE		0		//	834.82	14911	12/08/2016		
601001604.000	17187 PERF		0		//	1015.32	14911	12/08/2016		
610001704.000	17188 PAYROLL FICA & MEDICARE		0		//	1031.18	15687	12/08/2016		
610001704.000	17189 PERF		0		//	1509.67	15687	12/08/2016		
615001904.000	17190 PAYROLL FICA & MEDICARE		0		//	26.81	15686	12/08/2016		
615001904.000	17191 PERF		0		//	39.29	15686	12/08/2016		
101025390.000	17199 CEMETERY PER. MAINTANCE	DEPOSIT	0	12/08/2016	//	1725.00	80031	12/08/2016		
101002317.000	17200 DUKE ENERGY	CITY OF NEW CASTLE	0	6290-2538-01-7	//	47.37	80032	12/09/2016		
101002317.000	17201 DUKE ENERGY	CITY OF NEW CASTLE	0	7290-2538-01-2	//	9650.64	80033	12/09/2016		
101002317.000	17202 DUKE ENERGY	CITY OF NEW CASTLE	0	8290-2538-01-8	//	2461.78	80034	12/09/2016		
101002317.000	17203 DUKE ENERGY	CITY OF NEW CASTLE	0	5000-2550-01-3	//	9.40	80035	12/09/2016		
101002317.000	17204 DUKE ENERGY	1322 BROAD ST -CITY OF NEW CASTLE	0	7670-3583-01-2	//	9.40	80036	12/09/2016		
101002317.000	17205 DUKE ENERGY	1408 BROAD ST	0	7080-2549-03-0	//	34.44	80037	12/09/2016		
101002317.000	17206 DUKE ENERGY	CITY OF NEW CASTLE DIR WITTENBRAKE	0	8010-2549-01-9	//	326.76	80038	12/09/2016		

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APPROPRIATION/A/ VOUCHER NUMBER	VENDOR	DESCRIPTION	PO NUM	INVOICE	DATE	AMOUNT	CK NUM	CK DATE	NOPAY	MEMORANDUM
270001317.000	17207 DUKE ENERGY	100 MAIN ST S.	0	7300-2550-01-3	//	711.78	80039	12/09/2016		
101010311.000	17208 OCTAL SYSTEMS	IT WORK FOR CITY BUILDING	0	111188	//	30.00	80040	12/09/2016		
101010311.000	17208 OCTAL SYSTEMS	IT WORK FOR CITY BUILDING	0	111162	//	240.00	80040	12/09/2016		
101010311.000	17208 OCTAL SYSTEMS	IT WORK FOR CITY BUILDING	0	111156	//	180.00	80040	12/09/2016		
101010311.000	17208 OCTAL SYSTEMS	IT WORK FOR CITY BUILDING	0	111126	//	60.00	80040	12/09/2016		
101010311.000	17208 OCTAL SYSTEMS	IT WORK FOR CITY BUILDING	0	111158	//	150.00	80040	12/09/2016		
101010311.000	17208 OCTAL SYSTEMS	IT WORK FOR CITY BUILDING	0	111189	//	90.00	80040	12/09/2016		
101010311.000	17208 OCTAL SYSTEMS	IT WORK FOR CITY BUILDING	0	111234	//	1080.00	80040	12/09/2016		
101010311.000	17208 OCTAL SYSTEMS	IT WORK FOR CITY BUILDING	0	111181	//	240.00	80040	12/09/2016		
101010311.000	17209 OCTAL SYSTEMS	IT WORK FOR CITY BUILDING	0	111171	//	210.00	80041	12/09/2016		
101010311.000	17209 OCTAL SYSTEMS	IT WORK FOR CITY BUILDING	0	111231	//	60.00	80041	12/09/2016		
101010311.000	17209 OCTAL SYSTEMS	IT WORK FOR CITY BUILDING	0	111163	//	60.00	80041	12/09/2016		
101010311.000	17209 OCTAL SYSTEMS	IT WORK FOR CITY BUILDING	0	111157	//	360.00	80041	12/09/2016		
101010311.000	17209 OCTAL SYSTEMS	IT WORK FOR CITY BUILDING	0	111119	//	240.00	80041	12/09/2016		
101010311.000	17209 OCTAL SYSTEMS	IT WORK FOR CITY BUILDING	0	111246	//	360.00	80041	12/09/2016		
101010311.000	17209 OCTAL SYSTEMS	IT WORK FOR CITY BUILDING	0	111183	//	30.00	80041	12/09/2016		
101010311.000	17209 OCTAL SYSTEMS	IT WORK FOR CITY BUILDING	0	111182	//	30.00	80041	12/09/2016		
101010311.000	17210 OCTAL SYSTEMS	IT WORKS CITY BUILDING	0	111257	//	120.00	80042	12/09/2016		
201001213.000	17211 PRITCHETTS BACKHOE SERVIC	11/19/2016 CITY DUMP DOZED PATH FOR	0	21599	//	320.00	80043	12/09/2016		
101010311.000	17212 OCTAL SYSTEMS	IT WORK FOR CITY BUILDING	0	111180	//	90.00	80044	12/09/2016		
101010311.000	17212 OCTAL SYSTEMS	IT WORK FOR CITY BUILDING	0	11191	//	90.00	80044	12/09/2016		
101010311.000	17212 OCTAL SYSTEMS	IT WORK FOR CITY BUILDING	0	111118	//	90.00	80044	12/09/2016		
101010311.000	17212 OCTAL SYSTEMS	IT WORK FOR CITY BUILDING	0	111092	//	192.18	80044	12/09/2016		
101010311.000	17212 OCTAL SYSTEMS	IT WORK FOR CITY BUILDING	0	111159	//	60.00	80044	12/09/2016		
101010311.000	17212 OCTAL SYSTEMS	IT WORK FOR CITY BUILDING	0	111228	//	777.36	80044	12/09/2016		
101006311.000	17213 REDLINE APPAREL	UNIFORM COLLIN GROGAN	0	3607	//	83.00	80045	12/09/2016		
101006311.000	17214 REDLINE APPAREL	UNIFORM PANTS -DAVE COOK	0	3523	//	50.00	80046	12/09/2016		
101006332.000	17215 HOOSIER FIRE EQUIPMENT,	FLASHLIGHT -RON RIGNEY	0	0095066-IN	//	92.60	80047	12/09/2016		
101006317.000	17216 VECTREN ENERGY DELIVERY	ACT # 02-600219681-5349276-2	0	900 S. 25TH	//	58.01	80048	12/09/2016		
101006317.000	17217 DUKE ENERGY	920 S. 25TH STREET	0	5710-2559-01-2	//	228.16	80049	12/09/2016		
101006212.000	17218 ACE HARDWARE #33051	ACCT 307	0	C36933	//	129.18	80050	12/09/2016		
101006311.000	17219 FASTENAL	VEST	0	INNEW121684	//	44.97	80051	12/09/2016		
101006311.000	17220 GALLS, LLC	PANTS FOR BILL SUTHERLAND	0	006505837	//	146.25	80052	12/09/2016		
101004212.000	17221 QUILL CORPORATION	OFFICE SUPPLIES	0	1432129	//	328.60	80053	12/09/2016		
101004311.000	17222 QUILL CORPORATION	NEAT DESK DESKTOP SCNNR	0	9967682	//	499.98	80054	12/09/2016		
101002317.000	17223 DUKE ENERGY	1304 BROAD ST	0	5910-3835-01-6	//	10.65	80055	12/09/2016		
101002317.000	17224 DUKE ENERGY	CITY OF NEW CASTLE	0	5290-2538-01-1	//	2189.17	80056	12/09/2016		
101002317.000	17225 DUKE ENERGY	CITY OF NEW CASTLE	0	0190-2538-01-8	//	1221.65	80057	12/09/2016		
203001317.000	17226 VECTREN ENERGY DELIVERY	ACT # 02-600213294-5461026 6	0	9 MIDWAY DR	//	313.24	67695	12/09/2016		

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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
101005214.000	17227 EWINGS, LLC	NOTE PADS	0	111416D	//	319.00	80058	12/09/2016		
101005332.000	17228 GALLS, LLC	HEDGES CLOTHING ALLOTMENT	0	006429869	//	194.04	80059	12/09/2016		
101005332.000	17228 GALLS, LLC	HEFFERNAN CLOTHING ALLOTMENT	0	006437192	//	128.00	80059	12/09/2016		
101005332.000	17228 GALLS, LLC	MCCLURE CLOTHING ALLOTMENT	0	006422647	//	227.20	80059	12/09/2016		
101005332.000	17228 GALLS, LLC	MCCLURE CLOTHING ALLOTMENT	0	006481814	//	28.22	80059	12/09/2016		
101005332.000	17228 GALLS, LLC	RHODES CLOTHING ALLOTMENT	0	006531788	//	140.00	80059	12/09/2016		
101005332.000	17228 GALLS, LLC	TOMPKINS CLOTHING ALLOTMENT	0	006527081	//	82.50	80059	12/09/2016		
101005332.000	17228 GALLS, LLC	TOMPKINS CLOTHING ALLOTMENT	0	006520432	//	32.50	80059	12/09/2016		
101005332.000	17229 BRAD CATRON	CLOTHING ALLOTMENT	0	GOODY'S	//	44.79	80060	12/09/2016		
101005211.000	17230 OFFISOURCE	TIME CARDS	0	07285	//	25.58	80061	12/09/2016		
101005314.000	17231 CREATIVE SERVICE NEW ENGL	BADGE STICKERS	0	D16-15295	//	353.95	80062	12/09/2016		
781000781.000	17232 NCFFL 1722-PAC	REWRITE CHECK FOR END OF NOV	0		//	144.00	66189	12/09/2016		
101004311.000	17233 SOLUTIONS UNLIMITED, INC	TICKET NUMBER 901 AND 902	0	21520	//	402.50	80063	12/09/2016		
101004311.000	17234 SOLUTIONS UNLIMITED, INC	TICKET 898	0	21519	//	35.00	80064	12/09/2016		
101004311.000	17235 SOLUTIONS UNLIMITED, INC	TICKET 749	0	21512	//	35.00	80065	12/09/2016		
101010311.000	17236 HAYES,COPENHAVER,CRIDER	NOVEMBER LEGAL FEES	0	55618	//	7942.85	80066	12/09/2016		
101010311.000	17236 HAYES,COPENHAVER,CRIDER	CLERK'S EXPENSE CORRECTION	0	CORRECTION	//	-7942.82	80066	12/14/2016		
101014332.000	17236 HAYES,COPENHAVER,CRIDER	CLERK'S EXPENSE CORRECTION	0	CORRECTION	//	7942.82	80066	12/14/2016		
101004311.000	17237 XEROX CORP.	MAINT AND SUPPLY CHARGES	0	087106906	//	14.64	80067	12/09/2016		
101004311.000	17238 SOLUTIONS UNLIMITED, INC	TICKET 779	0	21513	//	35.00	80068	12/09/2016		
101004311.000	17239 SOLUTIONS UNLIMITED, INC	TICKET 795	0	21514	//	35.00	80069	12/09/2016		
101004311.000	17240 SOLUTIONS UNLIMITED, INC	TICKET 833	0	21515	//	35.00	80070	12/09/2016		
101004311.000	17241 SOLUTIONS UNLIMITED, INC	TICKET 842	0	21516	//	35.00	80071	12/09/2016		
101004311.000	17242 SOLUTIONS UNLIMITED, INC	TICKET 844	0	21517	//	35.00	80072	12/09/2016		
101004311.000	17243 SOLUTIONS UNLIMITED, INC	TICKET 868	0	21518	//	35.00	80073	12/09/2016		
610001799.000	17244 NICK GOAR	1205 IVYWOOD CT	0	EASEMENT PURCHASE	//	500.00	15669	12/12/2016		
610001715.000	17245 RICOH USA	CONTRACT BILLING	0	5045756491	//	24.36	15670	12/12/2016		
610001775.000	17246 JODY BELL	RENEW CDL LICENSE 11/30/2016	0	BMV	//	48.00	15671	12/12/2016		
618001750.000	17247 NEW CASTLE UTILITIES	FINAL WASTE OF ALL DEPOSIT ACCTS	0	12/06/2016	//	1341.02	15672	12/12/2016		
618001750.000	17248 CORNELL AND HEIDI BUTLER	DEPOSIT REFUND	0	12/06/2016	//	14.98	15673	12/12/2016		
618001750.000	17249 MAVERICK RETAIL	DEPOSIT REFUND	0	163623004	//	97.90	15674	12/12/2016		

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APPROPRIATION/A/P VOUCHER NUMBER	VENDOR	DESCRIPTION	PO NUM	INVOICE	DATE	AMOUNT	CK NUM	CK DATE	NOPAY	MEMORANDUM
618001750.000	17250 TAMARA LOVELESS	DEPOSIT REFUND	0	204441012	//	50.00	15675	12/12/2016		
618001750.000	17251 CARL BUROKER	DEPOSIT REFUND	0	227827011	//	50.00	15676	12/12/2016		
618001750.000	17252 CHELSEA RUNION &	DEPOSIT REFUND	0	245175002	//	50.00	15677	12/12/2016		
618001750.000	17253 BRITTANY LONG	DEPOSIT REFUND	0	265690013	//	7.05	15678	12/12/2016		
618001750.000	17254 NOAH POPE	DEPOSIT REFUND	0	265817008	//	43.84	15679	12/12/2016		
618001750.000	17255 ROBERT POPE	DEPOSIT REFUND	0	294647006	//	50.00	15680	12/12/2016		
618001750.000	17256 RYAN HARSHA AND KIMBERLY	DEPOSIT REFUND	0	327053004	//	46.91	15681	12/12/2016		
618001750.000	17257 DERRICK HAMILTON	DEPOSIT REFUND	0	327230012	//	11.45	15682	12/12/2016		
618001750.000	17258 DESEREE NELSON	DEPOSIT REFUND	0	367896010	//	5.91	15683	12/12/2016		
618001750.000	17259 ASHLEY REDMAN	DEPOSIT REFUND	0	36943019	//	30.94	15684	12/12/2016		
618001750.000	17260 JON S WHITEHEAD	DEPOSIT REFUND	0	367971004	//	50.00	15685	12/12/2016		
610001736.000	17261 SOLUTIONS UNLIMITED, INC	IT WORK	0	21504	//	2922.72	15688	12/12/2016		
610001736.000	17262 OCTAL SYSTEMS	IT SERVICE FOR ED HILL	0	111160	//	30.00	15689	12/12/2016		
610001720.000	17263 SMART BILL LTD	SERVICE FEE AND POSTAGE	0	26083-S	//	2472.93	15690	12/12/2016		
610001733.000	17264 HAYES,COPENHAVER,CRIDER	NOVEMBER FEES	0	55619	//	962.50	15691	12/12/2016		
610001720.000	17265 ESG LABORATORIES	SAMPLE TESTING	0	16019113	//	9.00	15692	12/12/2016		
610001775.000	17266 OFFISOURCE	OFFICE SUPPLIES	0	07437	//	63.58	15693	12/12/2016		
610001715.000	17267 HENRY COUNTY R E M C	MONTHLY SERVICE	0	728	//	809.00	15694	12/12/2016		
610001715.000	17268 DUKE ENERGY	MONTHLY BILLING	0	7820-2554-01-5	//	88.39	15695	12/12/2016		
610001775.000	17269 OCTAL SYSTEMS	IT WORK	0	111120/111161	//	150.00	15696	12/12/2016		
610001720.000	17270 FASTENAL	SUPPLY PURCHASE	0	INNEW121226	//	30.66	15697	12/12/2016		
610001720.000	17271 BIOCHEM INC	FUEL SURCHARGE	0	14680	//	804.15	15698	12/12/2016		
610001720.000	17272 NALCO CROSSBOW WATER	RCS RENT	0	2205372	//	57.86	15699	12/12/2016		
610001720.000	17273 ACE HARDWARE #33051	INV. A-116773 INV. 119025	0	A-116750	//	144.08	15700	12/12/2016		
610001720.000	17274 SERPENTIX CONVEYOR CORP.	PO NUMBER 21800	0	16252	//	208.75	15701	12/12/2016		
615001100.000	17275 CAROL DAY	STORM ACCOUNT	0	101956003	//	7.20	15702	12/12/2016		
615001100.000	17276 RICKY KOGER	STORM ACCOUNT	0	255384000	//	18.40	15703	12/12/2016		
615001100.000	17277 MARY FORD	STORM ACCOUNT	0	32728002	//	6.00	15704	12/12/2016		
618001750.000	17278 KEVIN AND LUCINDA ERLEWEIN	REFUND	0	3681870 00	//	72.60	15705	12/12/2016		
618001750.000	17279 BERT AND BETTY MCQUEEN	REFUND	0	11 20690 00	//	25.00	15706	12/12/2016		
618001750.000	17280 JUNIE PRIVETT	REFUND	0	26 56090 06	//	33.31	15707	12/12/2016		
618001750.000	17281 DAREN AND TAYLOR CRABTREE	REFUND	0	33 73740 08	//	18.96	15708	12/12/2016		
618001750.000	17282 NATIONAL ASSET MORTGAGE	REFUND	0	26 55720 06	//	18.75	15709	12/12/2016		
618001750.000	17283 REBECCA JORDAN	REFUND	0	36 79530 29	//	3.70	15710	12/12/2016		
610001736.000	17284 ESRI	PRIMARY MAINTENANCE	0	93215383	//	400.00	15711	12/12/2016		
610001720.000	17285 OFFISOURCE	07121,07438	0	50/50	//	58.16	15712	12/12/2016		
610001750.000	17286 O'REILLY AUTO PARTS	1612-326321	0	1612-326371	//	180.98	15713	12/12/2016		
610001720.000	17287 JOHN DEERE FINANCIAL	A-26817, A-29350	0	A14359	//	43.87	15714	12/12/2016		
610001720.000	17288 GILLMAN HOME CENTER	INDUSTRIAL PARK LIFT	0	1612-390018	//	247.44	15715	12/12/2016		

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APPROPRIATION/P VOUCHER NUMBER	VENDOR	DESCRIPTION	PO NUM	INVOICE	DATE	AMOUNT	CK NUM	CK DATE	NOPAY	MEMORANDUM
610001775.000	17289 THE JANITORS SUPPLY CO	SUPPLIES	0	142730	//	172.44	15716	12/12/2016		
610001775.000	17290 NEW CASTLE CITY CLERK 494	10 CALENDARS	0	07224	//	38.90	15717	12/12/2016		
610001720.000	17291 FASTENAL	GLOVES	0	INNEW-121106	//	61.82	15708	12/12/2016		
610001736.000	17292 CULLIGAN OF NEW CASTLE	WATER	0	512-12629770-8	//	37.50	15719	12/12/2016		
610001720.000	17293 GREENSFORK ALIGNMENT	LOST IN MAIL REPLACES	0	CK 14753	//	147.25	15720	12/12/2016		
610001720.000	17294 FASTENAL	GLOVES	0	118785	//	74.16	15721	12/12/2016		
620001100.000	17295 NEW CASTLE UTILITIES	ACH I PAY	0	11/30/2016	//	518.92	3921	12/12/2016		
620001100.000	17295 NEW CASTLE UTILITIES	ACH I PAY	0	11/29/2016	//	881.47	3921	12/12/2016		
620001100.000	17296 NEW CASTLE UTILITIES	GEO-WATER	0	173833100	//	16819.41	3922	12/12/2016		
620001100.000	17297 NEW CASTLE UTILITIES	GOES WITH CK 3922	0	SEWER	//	43649.52	3923	12/12/2016		
620001100.000	17298 NEW CASTLE UTILITIES	ACH I PAY	0	12/1/2016	//	391.07	3924	12/12/2016		
620001100.000	17299 NEW CASTLE UTILITIES	ACH I PAY	0	12/2/2016	//	252.20	3925	12/12/2016		
620001100.000	17300 NEW CASTLE UTILITIES	ACH I PAY	0	12/6/2016	//	859.56	3926	12/12/2016		
620001100.000	17300 NEW CASTLE UTILITIES	ACH I PAY	0	12/5/2016	//	465.04	3926	12/12/2016		
620001100.000	17301 NEW CASTLE UTILITIES	163634300-BMV	0	11/25	//	33.88	3927	12/12/2016		
620001100.000	17301 NEW CASTLE UTILITIES	ACH IPAY	0	12/7/2016	//	106.04	3927	12/12/2016		
620001100.000	17302 NEW CASTLE UTILITIES	ACH I PAY	0	12/8/2016	//	292.43	3928	12/12/2016		
630001100.000	17303 NEW CASTLE UTILITIES	SETTLEMENT ACCOUNT	0	12/01/2016	//	3333.75	1072	12/12/2016		
630001100.000	17304 NEW CASTLE UTILITIES	SETTLEMENT ACCOUNT	0	12/02/2016	//	3162.16	1073	12/12/2016		
630001100.000	17305 NEW CASTLE UTILITIES	CREDIT CARD SETTLEMENT	0	12/05/5016	//	3215.51	1074	12/12/2016		
630001100.000	17306 NEW CASTLE UTILITIES	CREDIT CARD SETTLEMENT	0	12/06/2016	//	1751.64	1075	12/12/2016		
630001100.000	17307 NEW CASTLE UTILITIES	CREDIT CARD SETTLEMENT	0	12/07/2016	//	1567.85	1076	12/12/2016		
630001100.000	17308 NEW CASTLE UTILITIES	CREDIT CARD SETTLEMENT	0	12/08/2016	//	1733.77	1077	12/12/2016		
630001100.000	17309 NEW CASTLE UTILITIES	CREDIT CARD SETTLEMENT	0	12/09/2016	//	2820.64	1078	12/12/2016		
601001620.000	17310 NORTHERN SAFETY CO.	EYE STATION	0	902150016/1012218	//	217.58	14838	12/12/2016		
601001650.000	17311 O'REILLY AUTO PARTS	SUPPLIES	0	1612-326825	//	187.85	14840	12/12/2016		
601001650.000	17312 O'REILLY AUTO PARTS	MIRROR	0	1612-326888	//	23.99	14841	12/12/2016		
601001675.000	17313 VISA	RESERVATIONS	0	24692166267000356	//	271.32	14842	12/12/2016		
601001675.000	17314 FASTENAL	NUTS AND BOLTS	0	121591	//	73.30	14843	12/12/2016		
601001675.000	17315 UPS	SHIPPING CHARGES	0	46237E486	//	32.29	14844	12/12/2016		
601001650.000	17316 RPM MACHINERY	KIT SEAL, THERMOSTAT, GASKET, FREIG	0	P20754	//	96.22	14845	12/12/2016		
601001635.000	17317 COMNET	ANSWERING SERVICE 24 HOURS	0	1612A0839	//	192.15	14846	12/12/2016		
601001642.000	17318 HUDSON TOOL RENTAL	RENTAL ON TOOL	0	646900-1	//	52.50	14847	12/12/2016		
601001650.000	17319 O'REILLY AUTO PARTS	PARTS/KITS/SETS	0	14306-PO	//	139.81	14848	12/12/2016		
601001650.000	17320 O'REILLY AUTO PARTS	PARTS	0	1612-325159	//	13.05	14849	12/12/2016		
601001650.000	17320 O'REILLY AUTO PARTS	PARTS	0	1612-325445	//	5.99	14849	12/12/2016		
601001650.000	17321 O'REILLY AUTO PARTS	GREASE	0	1612-326194	//	4.99	14850	12/12/2016		
601001675.000	17322 UPS	SHIPPING CHARGES	0	46237E476	//	32.29	14851	12/12/2016		
601001615.000	17323 DUKE ENERGY	MONTHLY SERVICES	0	5370-2558-01-4	//	13.96	14852	12/12/2016		

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601001635.000	17324 HML	10 TOTAL WATER SAMPLES	0	50183/50157	//	200.00	14853	12/12/2016		
601001650.000	17325 HENRY COUNTY GLASS	PLEXIGLASS	0	47662	//	120.95	14854	12/12/2016		
287001390.000	17326 NEW CASTLE MEDS	WIRE TRANSFER	0	12/12/2016	//	1835.20	4	12/12/2016		
601001650.000	17327 RPM MACHINERY	INVOICES P20728,P20686,P20632	0	ACT NEWCA004	//	1146.31	14855	12/12/2016		
601001635.000	17328 HACH CO.	YEARLY CONTRACT	0	10198295	//	690.39	14856	12/12/2016		
601001620.000	17329 HD SUPPLY WATERWORKS,LTD	INSERTS AND MARKING PAINTS	0	G404290	//	270.50	14857	12/12/2016		
601001615.000	17330 VECTREN ENERGY DELIVERY	ACT 02-600095247-50721352 6	0	MONTHLY	//	18.91	14858	12/12/2016		
601001620.000	17331 KIRBY RISK	INFRARED ELEMENTS WELLS	0	S108972571.001	//	203.22	14859	12/12/2016		
601001620.000	17332 UTILITY SUPPLY CO	PIT EXTENTIONS	0	1204015	//	157.38	14860	12/12/2016		
604001100.000	17333 NEW CASTLE UTILITIES	FINAL WATER BILL ON ACCT 50919023	0	11/30/2016	//	50.00	14861	12/12/2016		
604001100.000	17334 NEW CASTLE UTILITIES	FINAL WATER BILL ACCOUNT	0	ACT 61282005	//	100.00	14862	12/12/2016		
604001100.000	17335 NEW CASTLE UTILITIES	FINAL ON WATER BILL	0	81692005	//	50.00	14863	12/12/2016		
604001100.000	17336 NEW CASTLE UTILITIES	FINAL WATER BILL	0	111986002	//	50.00	14864	12/12/2016		
604001100.000	17337 NEW CASTLE UTILITIES	FINAL ON WATER BILL	0	112110004	//	50.00	14865	12/12/2016		
604001100.000	17338 NEW CASTLE UTILITIES	FINAL BILL ON WATER	0	132533030	//	50.00	14866	12/12/2016		
604001100.000	17339 NEW CASTLE UTILITIES	FINAL WATER BILLING	0	132564007	//	50.00	14867	12/12/2016		
604001100.000	17340 NEW CASTLE UTILITIES	FINAL WATER BILL	0	132568011	//	50.00	14868	12/12/2016		
604001100.000	17341 NEW CASTLE UTILITIES	FINAL BILL ON WATER	0	163623004	//	100.00	14869	12/12/2016		
604001100.000	17342 NEW CASTLE UTILITIES	FINAL WATER BILLING	0	163700027	//	50.00	14870	12/12/2016		
604001100.000	17343 NEW CASTLE UTILITIES	FINAL WATER BILL	0	194141003	//	50.00	14871	12/12/2016		
604001100.000	17344 BRIAN AND MICHAEL DISHMAN	DEPOSIT REFUND	0	11/30/2016	//	18.12	14872	12/12/2016		
604001100.000	17345 NEW CASTLE UTILITIES	FINAL WATER BILL	0	194149009	//	31.88	14873	12/12/2016		
604001100.000	17346 NEW CASTLE UTILITIES	FINAL WATER BILL	0	194193003	//	50.00	14874	12/12/2016		
604001100.000	17347 TAMARA LOVELESS	DEPOSIT REFUND	0	11/30/2016	//	6.03	14875	12/12/2016		
604001100.000	17348 NEW CASTLE UTILITIES	FINAL BILL ON WATER	0	204441012	//	43.97	14876	12/12/2016		
604001100.000	17349 NEW CASTLE UTILITIES	FINAL WATER ACCOUNT	0	214610002	//	50.00	14877	12/12/2016		
604001100.000	17350 NEW CASTLE UTILITIES	FINAL WATER BILL	0	214663003	//	50.00	14878	12/12/2016		
604001100.000	17351 NEW CASTLE UTILITIES	FINAL WATER BILL	0	224722003	//	50.00	14879	12/12/2016		
604001100.000	17352 NEW CASTLE UTILITIES	FINAL WATER BILL	0	224785004	//	50.00	14880	12/12/2016		
604001100.000	17353 NEW CASTLE UTILITIES	FINAL ON WATER ACCT	0	234914004	//	50.00	14883	12/12/2016		
604001100.000	17354 CHELSEA RUNION &	DEPOSIT REFUND	0	245175002	//	50.00	14884	12/12/2016		
604001100.000	17355 NEW CASTLE UTILITIES	FINAL ON WATER ACCT.	0	265529021	//	50.00	14885	12/12/2016		
604001100.000	17356 NEW CASTLE UTILITIES	FINAL BILL ON WATER ACCOUNT	0	265690013	//	50.00	14886	12/12/2016		
604001100.000	17357 NEW CASTLE UTILITIES	FINAL BILL ON WATER ACCOUNT	0	265817008	//	50.00	14887	12/12/2016		
604001100.000	17358 NEW CASTLE UTILITIES	FINAL BILLING ON WATER	0	275974003	//	50.00	14888	12/12/2016		
604001100.000	17359 NEW CASTLE UTILITIES	FINAL BILL ON WATER ACCOUNT	0	276072021	//	50.00	14889	12/12/2016		

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604001100.000	17360 ROBERT POPE	DEPOSIT REFUND	0	11/30/2016	//	7.23	14890	12/12/2016		
604001100.000	17361 NEW CASTLE UTILITIES	FINAL BILL ON WATER ACCOUNT	0	296467006	//	42.77	14891	12/12/2016		
604001100.000	17362 BRUCE AND MELISSA SMITH	DEPOSIT REFUND	0	316861008	//	0.30	14892	12/12/2016		
604001100.000	17363 NEW CASTLE UTILITIES	FINAL BILL ON WATER ACCOUNT	0	316861008	//	49.70	14893	12/12/2016		
604001100.000	17364 NEW CASTLE UTILITIES	FINAL BILL ON WATER	0	316940009	//	50.00	14894	12/12/2016		
604001100.000	17365 NEW CASTLE UTILITIES	FINAL BILL ON WATER ACCOUNT	0	327053004	//	50.00	14895	12/12/2016		
604001100.000	17366 NEW CASTLE UTILITIES	FINAL WATER BILL ON ACCOUNT	0	327082002	//	50.00	14896	12/12/2016		
604001100.000	17367 NEW CASTLE UTILITIES	FINAL BILL ON WATER ACCOUNT	0	32717707	//	50.00	14897	12/12/2016		
604001100.000	17368 NEW CASTLE UTILITIES	FINAL WATER BILL ON ACCOUNT	0	327219001	//	50.00	14898	12/12/2016		
604001100.000	17369 NEW CASTLE UTILITIES	FINAL BILL ON WATER ACCOUNT	0	327230012	//	50.00	14899	12/12/2016		
604001100.000	17370 NEW CASTLE UTILITIES	FINAL WATER BILL ON ACCOUNT	0	337407005	//	50.00	14900	12/12/2016		
604001100.000	17371 NEW CASTLE UTILITIES	FINAL WATER BILL ON ACCOUNT	0	337478004	//	50.00	14901	12/12/2016		
604001100.000	17372 NEW CASTLE UTILITIES	FINAL WATER BILL ON ACCOUNT	0	357861007	//	50.00	14902	12/12/2016		
604001100.000	17373 NEW CASTLE UTILITIES	FINAL BILL ON WATER	0	367896010	//	50.00	14903	12/12/2016		
604001100.000	17374 NEW CASTLE UTILITIES	FINAL WATER BILL ON ACCOUNT	0	367915011	//	50.00	14904	12/12/2016		
604001100.000	17375 NEW CASTLE UTILITIES	FINAL BILL ON WATER	0	367943019	//	50.00	14905	12/12/2016		
604001100.000	17376 JON S WHITEHEAD	DEPOSIT REFUND	0	11/30/2016	//	3.05	14906	12/12/2016		
604001100.000	17377 NEW CASTLE UTILITIES	FINAL BILL ON WATER ACCOUNT	0	367971004	//	46.95	14907	12/12/2016		
604001100.000	17378 NEW CASTLE UTILITIES	FINAL BILL ON WATER ACCOUNT	0	368163005	//	50.00	14908	12/12/2016		
604001100.000	17379 CARL BUROKER		0		//	50.00	14909	12/12/2016		
604001100.000	17380 NEW CASTLE UTILITIES	TRANSFER	0		//	229.98	14910	12/12/2016		
699001696.000	17381 NEW CASTLE POST OFFICE	\$1.00 STAMPS & .02 CENT STAMPS	0		//	1510.00	80074	12/13/2016		
101001112.000	17384 PAYROLL FICA & MEDICARE	FICA/MED	0		//	9608.49	80076	12/14/2016		
201001112.000	17384 PAYROLL FICA & MEDICARE	FICA/MED	0		//	490.58	80076	12/14/2016		
227001131.000	17384 PAYROLL FICA & MEDICARE	FICA/MED	0		//	370.36	80076	12/14/2016		
101001115.000	17385 PERF	PERF	0		//	7801.68	80077	12/14/2016		
201001112.000	17385 PERF	PERF	0		//	718.23	80077	12/14/2016		
227001138.000	17385 PERF	PERF	0		//	468.16	80077	12/14/2016		
203001112.000	17386 PAYROLL FICA & MEDICARE		0		//	350.60	67697	12/14/2016		

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203001112.000	17387 PERF		0		//	513.33	67698	12/14/2016		
601001604.000	17388 PAYROLL FICA & MEDICARE		0		//	1057.01	14943	12/14/2016		
601001604.000	17389 PERF		0		//	1507.39	14943	12/14/2016		
610001704.000	17390 PAYROLL FICA & MEDICARE		0		//	1685.87	15724	12/14/2016		
610001704.000	17391 PERF		0		//	2468.26	15724	12/14/2016		
615001904.000	17392 PAYROLL FICA & MEDICARE		0		//	26.92	15723	12/14/2016		
615001904.000	17393 PERF		0		//	39.40	15723	12/14/2016		
777000777.000	17407 ATLAS COLLECTION		0		//	180.00	66274	12/14/2016		
777000777.000	17408 DELAWARE CO. CIRCUIT COUR	JAY NOEL	0		//	50.00	66278	12/14/2016		
777000777.000	17409 JOHN M HAUBER	DAVID CARNES	0		//	577.00	66280	12/14/2016		
777000777.000	17410 HERITAGE ACCEPTANCE CORP	JENNIFER DONOGHUE	0		//	100.00	66279	12/14/2016		
736000736.000	17411 PERF	12/9/16	0		//	7608.02	15	12/14/2016		
101003332.000	17412 PRIMO RESTAURANT	CHRISTMAS LUNCH	0	12/14/2016	//	206.51	80078	12/14/2016		
620001100.000	17413 NEW CASTLE UTILITIES	ACH IPAY	0	12/9/2016	//	323.70	3929	12/14/2016		
630001100.000	17414 NEW CASTLE UTILITIES	CREDIT CARD SETTLEMENT	0	12/12/2016	//	2133.64	1079	12/14/2016		
630001100.000	17415 NEW CASTLE UTILITIES	CREDIT CARD SETTLEMENT	0	12/13/2016	//	1128.47	1080	12/14/2016		
620001100.000	17416 NEW CASTLE UTILITIES	ACH I PAY	0	12/12/2016	//	322.16	3930	12/14/2016		
610001720.000	17417 QUILL CORPORATION	OFFICE SUPPLIES-50/50	0	1623987	//	52.92	15722	12/14/2016		
601001635.000	17418 SOLUTIONS UNLIMITED, INC	50/50 INVOICES	0	21500-21529	//	2922.72	14912	12/14/2016		
601001633.000	17419 HAYES,COPENHAVER,CRIDER	WATER LEGAL FEES	0	55620	//	350.00	14913	12/14/2016		
601001620.000	17420 SMART BILL LTD	50% OF BILLS	0	26083-S	//	2472.93	14914	12/14/2016		
604001100.000	17421 REBECCA JORDAN	METER	0	36 79530 29	//	27.48	14915	12/14/2016		
604001100.000	17422 NATIONAL ASSET MORTGAGE	DEPOSIT	0	265572006	//	28.16	14916	12/14/2016		
604001100.000	17423 DAREN AND TAYLOR CRABTREE	REFUND DEPOSIT	0	33 73740 08	//	24.88	14917	12/14/2016		
604001100.000	17424 JUNIE PRIVETT	REFUND	0	26 56090 06	//	16.69	14918	12/14/2016		
601001620.000	17425 OFFISOURCE	OFFICE SUPPLIES	0	50/50	//	58.16	14919	12/14/2016		
601001650.000	17426 O'REILLY AUTO PARTS	BRAKE PADS, BATTERY	0	1612-326321/1612-	//	183.01	14920	12/14/2016		
300001900.000	17440 ADJUSTMENTS	POLICE	0	INCENTIVE	//	32000.00	10	12/14/2016		
300001900.000	17440 ADJUSTMENTS	FIRE	0	INCENTIVE	//	30200.00	10	12/14/2016		
300001900.000	17440 ADJUSTMENTS	EMS	0	INCENTIVE	//	17700.00	10	12/14/2016		
300001900.000	17440 ADJUSTMENTS	FICA	0	INCENTIVE	//	1097.40	10	12/14/2016		
300001900.000	17440 ADJUSTMENTS	MED	0	INCENTIVE	//	1158.55	10	12/14/2016		
101005100.000	17440 ADJUSTMENTS	POLICE	0	INCENTIVE	//	-32000.00	10	12/14/2016		
101006100.000	17440 ADJUSTMENTS	FIRE	0	INCENTIVE	//	-30200.00	10	12/14/2016		
101007100.000	17440 ADJUSTMENTS	EMS	0	INCENTIVE	//	-17700.00	10	12/14/2016		
101001112.000	17440 ADJUSTMENTS	FICA	0	INCENTIVE	//	-1097.40	10	12/14/2016		
101001112.000	17440 ADJUSTMENTS	MED	0	INCENTIVE	//	-1158.55	10	12/14/2016		
101001332.000	17442 CITY CENTER NON-REVERTING	EXPENSES	0	CITY SHARE	//	14736.94	2	12/14/2016		
301001451.000	17443 HOMEOWNER GRANT		0	GRANT MATCH	//	10098.44	2	12/14/2016		

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575001460.000	17444 NORTHFIELD BOND	INTEREST PAYMENT	0	TRANSFER	//	3412.57	2	12/14/2016		
502001300.000	17447 US BANK, N.A.	WIRE TAX COLLECTED IN FALL DRAW	0	WIRE TRANSFER	//	18330.68	14	12/15/2016		
601001699.000	17448 UTILITY SUPPLY CO	RADIO READ METERS	0	1204548	//	4799.76	14934	12/15/2016		
601001615.000	17449 DUKE ENERGY	MONTHLY BILLING	0	7350-2549-01-1	//	1641.90	14935	12/15/2016		
601001620.000	17450 OFFISOURCE	4- DESK CALENDAR	0	07153	//	15.56	14936	12/15/2016		
601001615.000	17451 DUKE ENERGY	MONTHLY BILLING	0	2480-2538-01-0	//	2349.19	14937	12/15/2016		
601001635.000	17452 IUPPS	MONTHLY PER TICKET FEES	0	61253	//	159.60	14938	12/15/2016		
601001675.000	17453 THE JANITORS SUPPLY CO	PARTIAL PAYMENT	0	142730	//	213.46	14939	12/15/2016		
601001675.000	17454 FASTENAL	PARTIAL PAYMENT	0	INNEW121649	//	42.44	14940	12/15/2016		
601001633.000	17455 MATT NEPOTE	PROFESSIONAL SERVICES	0	11/4/2016	//	2800.00	14941	12/15/2016		
601001620.000	17456 QUILL CORPORATION	50/50	0	1623987	//	52.92	14942	12/15/2016		
101002332.000	17457 HENRY COUNTY RECORDER	030-92819-00-1350 WHITTIER LANE COU	0	12/14/2016	//	11.00	80079	12/15/2016		
630001100.000	17458 NEW CASTLE UTILITIES	CREDIT CARD SETTLEMENT	0	12/14/2016	//	1203.09	1081	12/15/2016		
101004318.000	17459 SOLUTIONS UNLIMITED, INC	TICKET NUMBER 935	0	21521	//	35.00	80080	12/15/2016		
101004318.000	17460 SOLUTIONS UNLIMITED, INC	TICKET 1047	0	21532	//	35.00	80081	12/15/2016		
101004318.000	17461 SOLUTIONS UNLIMITED, INC	VAULT SERVICE BACK UP	0	21526	//	132.19	80082	12/15/2016		
101004318.000	17462 SOLUTIONS UNLIMITED, INC	TICKET 1087	0	21530	//	35.00	80083	12/15/2016		
101004318.000	17463 SOLUTIONS UNLIMITED, INC	TICKET 1007	0	21523	//	35.00	80084	12/15/2016		
101004311.000	17464 SOLUTIONS UNLIMITED, INC	TICKET 1008	0	21524	//	177.50	80085	12/15/2016		
101004311.000	17465 SOLUTIONS UNLIMITED, INC	TICKET 974	0	21522	//	35.00	80086	12/15/2016		
101004311.000	17466 SOLUTIONS UNLIMITED, INC	TICKET 1010	0	21525	//	35.00	80087	12/15/2016		
101005212.000	17467 GREENSFORK ALIGNMENT	ACT 756301501	0	164508	//	24.95	80088	12/15/2016		
101005212.000	17467 GREENSFORK ALIGNMENT	ACT 756301501	0	164524	//	49.44	80088	12/15/2016		
101005212.000	17467 GREENSFORK ALIGNMENT	ACT 756301501	0	164610	//	44.95	80088	12/15/2016		
101005212.000	17467 GREENSFORK ALIGNMENT	ACT 756301501	0	164620	//	41.94	80088	12/15/2016		
101005212.000	17467 GREENSFORK ALIGNMENT	ACT 756301501	0	164639	//	24.95	80088	12/15/2016		
101005212.000	17467 GREENSFORK ALIGNMENT	ACT 756301501	0	164655	//	23.95	80088	12/15/2016		
101005212.000	17467 GREENSFORK ALIGNMENT	ACT 756301501	0	164750	//	36.90	80088	12/15/2016		
101005212.000	17467 GREENSFORK ALIGNMENT	ACT 756301501	0	164754	//	24.95	80088	12/15/2016		
101005212.000	17467 GREENSFORK ALIGNMENT	ACT 756301501	0	164786	//	34.95	80088	12/15/2016		
287001340.000	17468 DIANE YORK/ACCOUNTING	COVERAGE FOR DECEMBER 2016	0	12/2016	//	17429.00	80089	12/15/2016		
101001332.000	17470 OFFISOURCE	OFFICE SUPPLIES	0	07362	//	14.89	80091	12/15/2016		
101001332.000	17470 OFFISOURCE	OFFICE SUPPLIES	0	07337	//	996.00	80091	12/15/2016		
101001332.000	17470 OFFISOURCE	OFFICE SUPPLIES	0	07288	//	25.96	80091	12/15/2016		
101005213.000	17471 GOODWIN BROS AUTO COMPANY	CARNES VEHICLE REPAIR DEDUCTIBLE	0	CHCB315453	//	500.00	80092	12/15/2016		
101005211.000	17472 MARK STACY	REIMBURSEMENT ON POSTAGE	0	POST OFFICE	//	6.80	80093	12/15/2016		
428001318.000	17473 STEVEN R JENKINS INC	BODY ARMOR	0	ST00042	//	847.99	80111	12/16/2016		

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101004212.000	17474 QUILL CORPORATION	C7315879	0	4459221	//	437.01	80094	12/15/2016		
101004212.000	17474 QUILL CORPORATION	C7315879	0	4386545	//	5.02	80094	12/15/2016		
101004212.000	17474 QUILL CORPORATION	C7315879	0	4446608	//	2.51	80094	12/15/2016		
101004318.000	17474 QUILL CORPORATION	C7315879	0	4393080	//	112.07	80094	12/15/2016		
101004318.000	17474 QUILL CORPORATION	C7315879	0	4386392	//	1.19	80094	12/15/2016		
101007317.000	17475 DUKE ENERGY	1315 I AVE	0	9000-2541-01-6	//	378.51	80095	12/15/2016		
101001332.000	17476 DUKE ENERGY	2000 S. MAIN ST	0	6990-2540-01-6	//	202.81	80096	12/15/2016		
285001390.000	17477 OFFISOURCE	SUPPLIES	0	07432	//	26.97	80097	12/15/2016		
101001332.000	17478 DUKE ENERGY	2000 S. MAIN ST PARKS DEPT	0	7990-2540-01-1	//	208.71	80098	12/15/2016		
285001390.000	17479 CULLIGAN OF NEW CASTLE	RENTAL FEE FOR DECEMBER	0	512-00467993-6	//	51.95	80099	12/15/2016		
101013317.000	17480 DUKE ENERGY	2000 S. MAIN ST. PARK DEPT	0	8990-2540-01-7	//	10.91	80100	12/15/2016		
101013317.000	17481 DUKE ENERGY	CITY OF NEW CASTLE PARKS DEPT.	0	7450-3664-01-5	//	9.40	80101	12/15/2016		
101013317.000	17482 DUKE ENERGY	CITY OF NEW CASTLE 2001 S. MAIN ST	0	1020-3539-01-6	//	9.40	80102	12/15/2016		
101015213.000	17483 VISA	TITLE FEES	0	09/02/2016	//	15.00	80103	12/15/2016		
101015213.000	17483 VISA	TITLE FEES	0	09/02/2016	//	21.50	80103	12/15/2016		
101001332.000	17484 OFFISOURCE	OFFICE SUPPLIES	0	06760	//	10.99	80104	12/15/2016		
101001332.000	17484 OFFISOURCE	OFFICE SUPPLIES	0	07153	//	212.93	80104	12/15/2016		
101001332.000	17484 OFFISOURCE	OFFICE SUPPLIES	0	07153.1	//	17.99	80104	12/15/2016		
101001332.000	17484 OFFISOURCE	OFFICE SUPPLIES	0	07186	//	56.77	80104	12/15/2016		
101001332.000	17484 OFFISOURCE	OFFICE SUPPLIES	0	07397	//	2.38	80104	12/15/2016		
699001696.000	17485 VISA	DOLLAR TREE	0	5331	//	29.00	80105	12/15/2016		
699001696.000	17485 VISA	SAM CLUB	0	5300	//	99.20	80105	12/15/2016		
699001696.000	17485 VISA	PARTY CITY	0	5999	//	113.70	80105	12/15/2016		
101005318.000	17486 ADVANCE AUTO PARTS	VEHICLE- MAINTENANCE/PARTS/LABOR	0	1870771204	//	913.29	80106	12/15/2016		
101017212.000	17487 ACE HARDWARE #33051	ANTI FREEZE	0	A123892	//	35.88	80107	12/15/2016		
285001390.000	17488 AIRGAS USA LLC	OXYGEN TANK RENTAL	0	9940949047	//	170.10	80108	12/15/2016		
101013317.000	17489 DUKE ENERGY	2119 ROOSEVELT AVE	0	1570-2540-01-9	//	145.91	80109	12/15/2016		
101005211.000	17490 LAW ENFORCEMENT SYSTEMS,	ACCT # 47362 COMPLAINT AND SUMMON	0	196298	//	209.00	80110	12/15/2016		
101006332.000	17492 MARK BOATRIGHT	EMBROIDER	0	REIMBURSEMENT	//	16.00	80112	12/16/2016		
227001350.000	17493 NEW CASTLE UTILITIES	201 S. 25TH	0	34 75430 00	//	87.88	80113	12/16/2016		
227001350.000	17494 VECTREN ENERGY DELIVERY	ACT 02-600051170-5404728 4	0	201 S. 25TH	//	148.35	80114	12/16/2016		
101001332.000	17495 DUKE ENERGY	505 BUNDY AVE	0	3600-3734-01-8	//	9.65	80115	12/16/2016		
101001332.000	17496 DUKE ENERGY	SOUTH MOUND CEMETERY	0	4040-2553-01-6	//	199.78	80116	12/16/2016		
101001332.000	17497 DUKE ENERGY	505 BUNDY AVE	0	0950-3527-01-1	//	9.40	80117	12/16/2016		
101001332.000	17498 DUKE ENERGY	CITY OF NEW CASTLE	0	7590-2552-01-4	//	9.57	80118	12/16/2016		
101001332.000	17499 DUKE ENERGY	505 BUNDY AVE	0	6040-2553-01-7	//	10.30	80119	12/16/2016		
270001317.000	17500 DUKE ENERGY	100 SOUTH MAIN ST CITY CENTER	0	8300-2550-01-9	//	230.51	80120	12/16/2016		

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277001332.000	17501 151 COURIER TIMES	PUBLISHER'S FEE		0 11/23-11-30-2016	//	33.51	80121	12/16/2016		
101004332.000	17502 QUILL CORPORATION	ACCT # C7315879		0 2101026	//	291.59	80122	12/16/2016		
101004311.000	17503 SOLUTIONS UNLIMITED, INC	TICKET 1109		0 21531	//	35.00	80123	12/16/2016		
699001696.000	17504 WAL MART	CHRISTMAS SUPPLIES		0 005068	//	191.39	80124	12/16/2016		
101003332.000	17504 WAL MART	CHRISTMAS SUPPLIES		0 007289	//	111.56	80124	12/16/2016		
101003332.000	17504 WAL MART	CHRISTMAS SUPPLIES		0 003417	//	12.08	80124	12/16/2016		
101003332.000	17504 WAL MART	CHRISTMAS SUPPLIES		0 008701	//	15.94	80124	12/16/2016		
101005213.000	17505 US UNIFORMS & SUPPLY	SWAT SUPPLIES		0 115235	//	1371.50	80125	12/16/2016		
101005313.000	17506 ERS	REMOTE SPEAKER MIC, RX JACK		0 A07110470	//	267.00	80126	12/16/2016		
227001350.000	17507 HARVEST LAND CO-OP INC	UNLEADED FUEL		0 116329	//	1307.14	80127	12/16/2016		
227001350.000	17508 IU HEALTH BLOOMINGTON OCC	CDL PHYSICAL		0 00037418-00	//	80.00	80128	12/16/2016		
227001330.000	17509 151 COURIER TIMES	NOW BUS		0 60037044-60037044	//	139.00	80129	12/16/2016		
101001332.000	17510 BONNER ENTERPRISES INC	MONTHLY SERVICES		0 69173	//	30.00	80130	12/16/2016		
101001332.000	17511 BONNER ENTERPRISES INC	MONTHLY SERVICES		0 68964	//	30.00	80131	12/16/2016		
101001332.000	17512 OCTAL SYSTEMS	MONTHLY BACKUP		0 111111	//	30.00	80132	12/16/2016		
227001330.000	17513 NEW CASTLE COMMUNITY SCHO	ADVERTISING		0 11/30/2016	//	50.00	80133	12/16/2016		
101005211.000	17514 QUILL CORPORATION	ACCT # C7315879		0 1432129	//	44.98	80134	12/16/2016		
101005318.000	17515 HOOSIER BRAKE AND ALIGNME	REID VEHICLE REPAIRS		0 685	//	390.00	80135	12/16/2016		
101006311.000	17516 THE UNIFORM HOUSE	BADGE BRIAN JONES		0 000526325	//	26.80	80136	12/16/2016		
101006311.000	17517 HOOSIER FIRE EQUIPMENT,	HEAD LAMP TONY YOUNG		0 0095331-IN	//	64.00	80137	12/16/2016		
101006311.000	17518 GALLS, LLC	ACT # 5133695		0 006563435	//	45.00	80138	12/16/2016		
101005212.000	17519 NARTEC, INC	NARTEC KIT		0 9008	//	60.04	80139	12/16/2016		
101006311.000	17520 GALLS, LLC	FLASHLIGHT ACT #5133695		0 006559629	//	135.89	80140	12/16/2016		
285001390.000	17521 J&B MEDICAL SUPPLY	QUICK CONNECT ADAPTOR		0 3282633	//	19.75	80141	12/16/2016		
101001332.000	17522 VISA	INDIANA ASSN OF CITIES		0 8699	//	209.00	80142	12/16/2016		
101001332.000	17522 VISA	EDELWEISS BERNE		0 5992	//	110.21	80142	12/16/2016		
227001350.000	17523 JOHN DEERE FINANCIAL	EQUIPMENT		0 A05796	//	62.37	80143	12/16/2016		
101012318.000	17523 JOHN DEERE FINANCIAL	ACCESSORIES		0 A23219	//	204.66	80143	12/16/2016		
227001360.000	17524 O'REILLY AUTO PARTS	PARTS		0 CUSTOMER 62446	//	124.01	80144	12/16/2016		
101012317.000	17524 O'REILLY AUTO PARTS	PARTS		0 CUSTOMER 62446	//	1235.93	80144	12/16/2016		
285001390.000	17525 GALLS, LLC	HARRISON -EMS PANTS		0 006424213	//	128.93	80145	12/16/2016		
285001390.000	17526 BOUND TREE MEDICAL LLC	SUCTION CANISTER W/ TUBING		0 82336879	//	95.70	80146	12/16/2016		
285001390.000	17527 PENN CARE	C-PAPS		0 94760	//	480.00	80147	12/16/2016		
101005214.000	17528 A E BOYCE CO.	RECEIPTS BOOKS		0 0472769-IN	//	323.66	80148	12/16/2016		
101005318.000	17529 TASER INTERNATIONAL	TASER CARTRIDGE		0 SI1459566	//	862.26	80149	12/16/2016		
101005213.000	17530 OCTAL SYSTEMS	HARDWARE FOR NEW COMPUTERS		0 111268	//	1004.40	80150	12/16/2016		

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101005214.000	17531 PROFESSIONAL DESIGN	CLOTHING -SWAT	0	11249/ 600501	//	140.00	80151	12/16/2016		
101005211.000	17532 JOHN DEERE FINANCIAL	CABLE TIES	0	A11188	//	6.98	80152	12/16/2016		
101006311.000	17533 DAVIS TOWING INC	AIR BRAKES TUBING	0	639812	//	120.99	80153	12/16/2016		
101001332.000	17534 NEW CASTLE UTILITIES	WASHINGTON	0	26 57640 01	//	84.87	80154	12/16/2016		
101001332.000	17534 NEW CASTLE UTILITIES	CALIFORNIA	0	37 84481 99	//	36.00	80154	12/16/2016		
101001332.000	17534 NEW CASTLE UTILITIES	WASHINGTON	0	26 57642 00	//	82.03	80154	12/16/2016		
101001332.000	17534 NEW CASTLE UTILITIES	WASHINGTON	0	26 57641 00	//	77.80	80154	12/16/2016		
101001332.000	17534 NEW CASTLE UTILITIES	WASHINGTON	0	26 57640 99	//	66.00	80154	12/16/2016		
101012317.000	17535 H.P.H & ASSOCIATES	ARMORY ANALYSIS	0	3660	//	910.00	80155	12/16/2016		
101006311.000	17536 GILLMAN HOME CENTER	DOORS	0	1610-205571	//	35.13	80156	12/16/2016		
101006311.000	17537 JOHN DEERE FINANCIAL	FASTENERS	0	A13430	//	22.22	80157	12/16/2016		
101006311.000	17537 JOHN DEERE FINANCIAL	PLUMBING	0	A26698	//	29.98	80157	12/16/2016		
101006311.000	17537 JOHN DEERE FINANCIAL	PLUMBING	0	A26691	//	33.90	80157	12/16/2016		
101001332.000	17538 IN.GOV	DRIVER LICENSE CHECK	0	2559938	//	168.00	80158	12/16/2016		
101005332.000	17539 STEVEN R JENKINS INC	PIERCE CLOTHING ALLOTMENT	0	192330	//	170.05	80159	12/16/2016		
101005332.000	17539 STEVEN R JENKINS INC	CARNES CLOTHING ALLOTMENT	0	192425	//	55.99	80159	12/16/2016		
101005332.000	17539 STEVEN R JENKINS INC	JACKSON CLOTHING ALLOTMENT	0	192426	//	62.95	80159	12/16/2016		
101005213.000	17540 GALLS, LLC	SWAT GEAR	0	006408048	//	72.55	80160	12/16/2016		
101005213.000	17540 GALLS, LLC	SWAT GEAR	0	006489022	//	150.87	80160	12/16/2016		
101005213.000	17540 GALLS, LLC	SWAT GEAR	0	006475327	//	892.15	80160	12/16/2016		
101004311.000	17541 QUILL CORPORATION	SUPPLIES	0	2482523	//	400.98	80161	12/16/2016		
101006317.000	17542 NEW CASTLE UTILITIES	900 S.25TH	0	34 75940 00	//	99.56	80162	12/16/2016		
101006332.000	17543 DAVID MOORE	SOCKS	0	HIBBETTS	//	18.00	80163	12/16/2016		
101002317.000	17544 NEW CASTLE UTILITIES	2122 GRAND AVE	0	36 79120 99	//	6.00	80164	12/16/2016		
101010311.000	17545 VISA	RUNYON	0	7394	//	280.50	80165	12/16/2016		
101010311.000	17545 VISA	TARGET	0	5411	//	14.06	80165	12/16/2016		
101010311.000	17545 VISA	SAM	0	5300	//	472.11	80165	12/16/2016		
101010311.000	17545 VISA	HOME	0	5651	//	115.51	80165	12/16/2016		
101010311.000	17545 VISA	PARTY CITY	0	5999	//	56.14	80165	12/16/2016		
101001332.000	17546 VISA	PLATES	0	9399	//	73.00	80166	12/16/2016		
285001390.000	17547 ACE HARDWARE #33051	TUBULAR BULBS	0	A120117	//	4.49	0	12/16/2016		
601001699.000	17548 INDIANA DEPARTMENT OF REV	URT TAX 3 & 4 QUARTER ESTIMATED PA	0	12/19/2016	//	16000.00	7	12/16/2016		
601001699.000	17549 INDIANA DEPARTMENT OF REV	WATER AND FIRE SALES TAX	0	NOVEMBER 2016	//	10998.75	7	12/16/2016		
601001699.000	17550 SOLUTIONS UNLIMITED, INC	DONATION FOR SANTA MAILBOX	0	12/16/2016	//	75.00	14944	12/16/2016		
601001620.000	17551 QUILL CORPORATION	50/50	0	2101026	//	48.58	14945	12/16/2016		
630001100.000	17552 NEW CASTLE UTILITIES	CREDIT CARD SETTLEMENT	0	12/15/2016	//	1411.98	1082	12/16/2016		
620001100.000	17553 NEW CASTLE UTILITIES	ACH I PAY	0	12/13/2016	//	301.48	3931	12/16/2016		

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FUND SUMMARY OF A/P VOUCHERS

FUND	EXPENDED
101	4833.22
201	2555.43
203	37779.52
227	3361.12
270	942.29
277	33.51
285	977.89
286	19600.00
287	19264.20
300	82155.95
301	10098.44
402	-9000.00
428	847.99
501	9000.00
502	18330.68
575	3412.57
601	53763.47
604	2527.19
610	22515.35
615	1164.02
618	2022.32
620	652216.88
630	23462.50
699	1943.29
736	7608.02
777	907.00
781	144.00
*** Total ***	
	385466.85