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.

July 17, 2017

Christy Cole

Fiscal Officer

ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS

CITY OF NEW CASTLE

JULY 3 - JULY 17, 2017

We have examined the Accounts Payable Vouchers listed on the foregoing Register of Accounts Payable Vouchers consisting of 12 **pages and except for accounts payables not allowed as shown on the Register such accounts payables are hereby allowed in the total amount of $** 1,094,157.49.

Dated this 17th **day of** July 2017.

Greg York

C Brock

David Boyle

Signatures of Governing Board

ACCOUNTS PAYABLE REGISTER FOR PAYROLL CLEARING

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APPROPRIATION	A/P VOUCHER NUMBER	VENDOR	DESCRIPTION	PO NUM	INVOICE	DATE	AMOUNT	CK NUM	CK DATE	NOPAY	MEMORANDUM
762000762.000	22262	BOSTON MUTUAL INSURANCE		0		/ /	441.76	66772	07/03/2017		
701000701.000	22378	PAYROLL	Payroll Deduction	0		07/06/2017	4523.43	10	07/06/2017		
705000705.000	22379	DIRECT DEPOSIT CLEARING FUND	Payroll Deduction	0		07/06/2017	45940.54	10	07/06/2017		
731000731.000	22380	FEDERAL TAX AUTO DEBT	Payroll Deduction	0		07/06/2017	6517.07	10	07/06/2017		
732000732.000	22381	FICA AUTO DEBIT	Payroll Deduction	0		07/06/2017	6887.61	10	07/06/2017		
733000733.000	22382	MEDICARE AUTO DEBIT	Payroll Deduction	0		07/06/2017	2043.18	10	07/06/2017		
757000757.000	22383	EASTERN INDIANA CR. UNION	Payroll Deduction	0		07/06/2017	50.00	66797	07/06/2017		
770000770.000	22384	IND SUPPORT CHILD	Payroll Deduction	0		07/06/2017	443.00	10	07/06/2017		
736000736.000	22427	PERF	6.23.17	0		/ /	15830.77	15	07/07/2017		
739000739.000	22428	GENERAL FUND	6.30.17	0		/ /	3068.07	22	07/07/2017		
742000742.000	22428	GENERAL FUND	6.30.17	0		/ /	3068.07	22	07/07/2017		
736000736.000	22429	PERF	6.30.17	0		/ /	17844.84	15	07/07/2017		
736000736.000	22430	PERF	7.7.17	0		/ /	6928.42	15	07/07/2017		
701000701.000	22565	PAYROLL	Payroll Deduction	0		07/13/2017	10219.69	10	07/13/2017		
705000705.000	22566	DIRECT DEPOSIT CLEARING FUND	Payroll Deduction	0		07/13/2017	160999.53	10	07/13/2017		
731000731.000	22567	FEDERAL TAX AUTO DEBT	Payroll Deduction	0		07/13/2017	27882.95	10	07/13/2017		
732000732.000	22568	FICA AUTO DEBIT	Payroll Deduction	0		07/13/2017	15886.50	10	07/13/2017		
733000733.000	22569	MEDICARE AUTO DEBIT	Payroll Deduction	0		07/13/2017	7124.39	10	07/13/2017		
757000757.000	22574	EASTERN INDIANA CR. UNION	Payroll Deduction	0		07/13/2017	925.00	66849	07/13/2017		
770000770.000	22577	IND SUPPORT CHILD	Payroll Deduction	0		07/13/2017	3011.00	10	07/13/2017		
743000743.000	22570	HOOSIER S.T.A.R.T.	Payroll Deduction	0		07/13/2017	1445.00	66861	07/13/2017		
753000753.000	22571	HENRY COUNTY TREASURER	Payroll Deduction	0		07/13/2017	150.00	66853	07/13/2017		
755000755.000	22572	US DOE # 1021486903	TAMMI NICHOLSON/1021486903	0		07/13/2017	100.00	66859	07/13/2017		
756000756.000	22573	FIRE UNION DUES	Payroll Deduction	0		07/13/2017	1350.00	66851	07/13/2017		
765000765.000	22575	PERSONAL FINANCE	Payroll Deduction	0		07/13/2017	100.00	66863	07/13/2017		
769000769.000	22576	PERFECT CIRCLE CREDIT UN	Payroll Deduction	0		07/13/2017	475.00	66860	07/13/2017		
771000771.000	22578	WAYNE COUNTY CLERK		0		07/13/2017	50.00	66857	07/13/2017		
777000777.000	22579	HENRY CIRCUIT COURT	Payroll Deduction	0		07/13/2017	356.15	66852	07/13/2017		
780000780.000	22580	STAR FINANCIAL	JOSHUA HEDGES #610040117	0		07/13/2017	250.00	66862	07/13/2017		
760000760.000	22581	TG		0		/ /	156.00	66855	07/13/2017		
777000777.000	22582	DELAWARE COUNTY CLERK	JAY NOEL	0		/ /	50.00	66854	07/13/2017		
777000777.000	22583	ATLAS COLLECTION		0		/ /	150.00	66850	07/13/2017		
777000777.000	22584	JOHN M HAUBER	DAVID CARNES	0		/ /	577.00	66858	07/13/2017		
777000777.000	22585	HERITAGE ACCEPTANCE CORP	JENNIFER DONOGHUE	0		/ /	100.00	66856	07/13/2017		
*** Total ***							344944.97				

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APPROPRIATION	A/P VOUCHER NUMBER	VENDOR	DESCRIPTION	PO NUM	INVOICE	DATE	AMOUNT	CK NUM	CK DATE	NOPAY	MEMORANDUM
615001100.000	22263	KEN BASSETT	REFUND STORM ACCOUNT	0	07/2017	/ /	6.00	16353	07/03/2017		
615001100.000	22264	BETTY AND GLENN DALTON	REFUND STORM ACCOUNT	0	07/03/2017	/ /	6.00	16354	07/03/2017		
615001100.000	22265	GEORGE GORDON	REFUND STORM ACCOUNT	0	07/03/2017	/ /	6.00	16355	07/03/2017		
615001100.000	22266	HOME OPPORTUNITIES	REFUND STORM ACCOUNT	0	07/03/2017	/ /	38.40	16356	07/03/2017		
501001332.000	22267	NEAL SCRAP METALS LLC	DEMOLITION	0	170703-01	/ /	48500.00	82494	07/03/2017		
615001100.000	22268	INTEGRITY LAND MANAGEMENT	STORM ACCOUNT REFUND	0	07/03/2017	/ /	6.00	16357	07/03/2017		
615001100.000	22269	MARY FORD	REFUND STORM ACCOUNT	0	07/03/2017	/ /	6.00	16358	07/03/2017		
615001100.000	22270	CHAD THOMAS	STORM ACCOUNT REFUND	0	07/03/2017	/ /	20.80	16359	07/03/2017		
615001100.000	22271	LOIS FOX	REFUND STORM ACCOUNT	0	07/03/2017	/ /	6.00	16360	07/03/2017		
615001100.000	22272	STEPHEN LOGAN	STORM ACCOUNT REFUND	0	07/03/2017	/ /	6.00	16361	07/03/2017		
615001100.000	22273	MATTHEW & PATRICIA MCPHILLIP	STORM ACCOUNT REFUND	0	07/03/2017	/ /	6.60	16362	07/03/2017		
615001100.000	22274	SAFEGUARD PROPERTIES	STORM ACCOUNT REFUND	0	07/03/2017	/ /	6.60	16363	07/03/2017		
615001100.000	22275	MIDWEST BANK	STORM ACCOUNT REFUND	0	07/03/2017	/ /	12.00	16364	07/03/2017		
615001100.000	22276	RICKY KOGER	STORM ACCOUNT REFUND	0	07/03/2017	/ /	18.40	16365	07/03/2017		
615001100.000	22277	BRENDA BROWN	STORM ACCOUNT REFUND	0	07/03/2017	/ /	6.00	16366	07/03/2017		
615001100.000	22278	WFHM C/O WELLS FARGO HOME	REFUND STORM ACCOUNT	0	07/03/2017	/ /	25.17	16367	07/03/2017		
615001100.000	22279	EMILY CAUDILL & ADAM WALTERS	STORM ACCOUNT REFUND	0	07/03/2017	/ /	6.00	16368	07/03/2017		
615001100.000	22280	GALIC PROPERTIES	STORM ACCOUNT REFUND	0	07/03/2017	/ /	5.00	16369	07/03/2017		
615001100.000	22281	GLENNA KOONTZ	STORM ACCOUNT REFUND	0	07/03/2017	/ /	6.00	16370	07/03/2017		
615001100.000	22282	ROBERT & DINAH WRIGHT	STORM ACCOUNT REFUND	0	07/03/2017	/ /	18.00	16371	07/03/2017		
615001100.000	22283	CAROL DAY	STORM ACCOUNT REFUND	0	07/03/2017	/ /	7.20	16372	07/03/2017		
615001100.000	22284	MID FIRST BANK	STORM ACCOUNT REFUND	0	07/03/2017	/ /	6.00	16373	07/03/2017		
615001100.000	22285	ATHENA MONTGOMERY FULLER	STORM ACCOUNT REFUND	0	07/03/2017	/ /	19.20	16374	07/03/2017		
615001100.000	22286	ROGER RAINES	STORM ACCOUNT REFUND	0	07/03/2017	/ /	48.00	16375	07/03/2017		
618001750.000	22287	LUCY LAWSON	REFUND	0	07/03/2017	/ /	3.88	16376	07/05/2017		
618001750.000	22288	MILDRED DAVIS	REFUND	0	07/03/2017	/ /	4.47	16377	07/05/2017		
618001750.000	22289	CHARLES FERRELL	REFUND	0	07/03/2017	/ /	15.80	16378	07/05/2017		
618001750.000	22290	BRUCE PRIVETT	REFUND	0	07/03/2017	/ /	11.41	16379	07/05/2017		
615001100.000	22291	ROY RAZOR	STORM ACCOUNT REFUND	0	07/03/2017	/ /	6.06	16380	07/05/2017		
618001750.000	22292	VALERIE BOND	STORM ACCOUNT REFUND	0	07/03/2017	/ /	6.00	16381	07/05/2017		
618001750.000	22293	JOHN AND NORMA JOHNSON	STORM ACCOUNT REFUND	0	07/03/2017	/ /	3.00	16382	07/05/2017		
618001750.000	22294	MICHELLE HARTWIG	STORM ACCOUNT REFUND	0	07/03/2017	/ /	6.00	16383	07/05/2017		
604001100.000	22295	BRUCE PRIVETT	WATER DEPOSIT REFUND	0	07/03/2017	/ /	14.39	15497	07/05/2017		
604001100.000	22296	MARY HARDMAN	WATER -METER REFUND	0	07/03/2017	/ /	22.42	15498	07/05/2017		
604001100.000	22297	CHARLES FERRELL	METER DEPOSIT REFUND	0	07/03/2017	/ /	23.20	15499	07/05/2017		
604001100.000	22298	CHARLES & BETTY PURVIS	REFUND	0	07/03/2017	/ /	11.55	15500	07/05/2017		
604001100.000	22299	JESSICA GRIFFIN	METER DEPOSIT REFUND	0	07/03/2017	/ /	20.54	15501	07/05/2017		

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APPROPRIATION	A/P VOUCHER NUMBER	VENDOR	DESCRIPTION	PO NUM	INVOICE	DATE	AMOUNT	CK NUM	CK DATE	NOPAY	MEMORANDUM
616001500.000	22300	ENGLE VALLEY, INC	PAY APP. #1 -9A NEW CASTLE CSO MITI	0	1715-1	/ /	222875.52	16384	07/05/2017		
616001550.000	22300	ENGLE VALLEY, INC	NEW CASTLE CSO MITIGATION PROJECT	0	1715-1	/ /	-22287.55	16384	07/05/2017		
302001450.000	22301	CLARISE B HART	RILEY ROAD AND MAIN STREET IMPROVEM	0	PRO# 1400870	/ /	2300.00	82495	07/05/2017		
101018332.000	22302	HENRY COUNTY HUMANE	JULY CONTRACT PAYMENT	0	07-2017	/ /	6431.83	82496	07/05/2017		
201001212.000	22302	HENRY COUNTY HUMANE	JULY CONTRACT PAYMENT	0	07-2017	/ /	714.62	82496	07/05/2017		
101006332.000	22303	PROFESSIONAL DESIGN	WES OWENS -2 PATCHES	0	11827	/ /	15.00	82497	07/05/2017		
233001319.000	22304	RICOH USA	QUARTERLY BILLING	0	5048983742	/ /	101.96	1531	07/05/2017		
101005214.000	22305	US UNIFORMS & SUPPLY	JUSTIN FARR-UNIFORMS	0	121132	/ /	2011.95	82498	07/05/2017		
101005214.000	22306	GOODWIN BROS AUTO COMPANY	BRAKE PADS HEDGES	0	52718-CHR	/ /	192.00	82499	07/05/2017		
101005332.000	22307	SCOTT ULLERY	KOHL'S CLOTHING ALLOTMENT	0	REIMBURSEMENT	/ /	39.98	82500	07/05/2017		
101005332.000	22308	US UNIFORMS & SUPPLY	B. CATRON- CLOTHING ALLOTMENT	0	121128	/ /	79.95	82501	07/05/2017		
101005212.000	22309	GREENSFORK ALIGNMENT	ACCT # 756301501-VEHICLE /MAINTENAN	0	167437	/ /	44.95	82502	07/05/2017		
101005212.000	22309	GREENSFORK ALIGNMENT	ACCT # 756301501-VEHICLE /MAINTENAN	0	167509	/ /	482.95	82502	07/05/2017		
101005212.000	22309	GREENSFORK ALIGNMENT	ACCT # 756301501-VEHICLE /MAINTENAN	0	167591	/ /	51.94	82502	07/05/2017		
101005212.000	22309	GREENSFORK ALIGNMENT	ACCT # 756301501-VEHICLE /MAINTENAN	0	167646	/ /	34.95	82502	07/05/2017		
101005212.000	22309	GREENSFORK ALIGNMENT	ACCT # 756301501-VEHICLE /MAINTENAN	0	167671	/ /	17.50	82502	07/05/2017		
101005212.000	22309	GREENSFORK ALIGNMENT	ACCT # 756301501-VEHICLE /MAINTENAN	0	167668	/ /	24.95	82502	07/05/2017		
101005212.000	22309	GREENSFORK ALIGNMENT	ACCT # 756301501-VEHICLE /MAINTENAN	0	167829 &167831	/ /	85.39	82502	07/05/2017		
101005212.000	22309	GREENSFORK ALIGNMENT	ACCT # 756301501-VEHICLE /MAINTENAN	0	167901 &167909	/ /	69.90	82502	07/05/2017		
101005212.000	22309	GREENSFORK ALIGNMENT	ACCT # 756301501-VEHICLE /MAINTENAN	0	06/10/2017	/ /	10.00	82502	07/05/2017		
233001311.000	22310	TARGETSOLUTIONS LEARNING	ONLINE TRAINING	0	INV00000019521	/ /	1245.65	1532	07/05/2017		
233001212.000	22311	HUDSON TOOL RENTAL	PORT A LET	0	656176-1	/ /	200.00	1533	07/05/2017		
101005212.000	22312	GOODWIN BROS AUTO COMPANY	VEHICLE REPAIRS HUGHES	0	CHCB320262	/ /	228.18	82503	07/05/2017		
101005214.000	22313	ADVANCE AUTO PARTS	STATEMENT DATE 05/31/2017	0	1870771204	/ /	923.78	82504	07/05/2017		
101005318.000	22314	HENRY COUNTY R E M C	RENT 201 NORTH 6TH STREET	0	ACCT # 20145	/ /	100.00	82505	07/05/2017		
101015317.000	22317	VECTREN ENERGY DELIVERY	ACCT 02-600131591-5555135 1	0	505 BUNDY AVE	/ /	17.00	82508	07/05/2017		
101015317.000	22318	VECTREN ENERGY DELIVERY	ACT # 02-600255645-5072337 7	0	505 1/2 BUNDY AVE	/ /	17.00	82509	07/05/2017		

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APPROPRIATION	A/P VOUCHER NUMBER	VENDOR	DESCRIPTION	PO NUM	INVOICE	DATE	AMOUNT	CK NUM	CK DATE	NOPAY	MEMORANDUM
101017317.000	22319	VECTREN ENERGY DELIVERY	ACCT# 02-600255645-5820615 2	0	2001 S. MAIN ST P	/ /	100.22	82510	07/05/2017		
101013317.000	22320	VECTREN ENERGY DELIVERY	ACCT# 02-600361339-5016508	0	2119 ROOSEVELT	/ /	25.07	82511	07/05/2017		
101013317.000	22321	DUKE ENERGY	2600 WASHINGTON ST	0	6460-3756-01-9	/ /	9.52	82512	07/05/2017		
101013213.000	22322	SHERWIN WILLIAM	ACCOUNT 4243-7662-2	0	7393-5	/ /	96.21	82513	07/05/2017		
101015213.000	22323	JOHN DEERE FINANCIAL	CEMETERY DEPT-WHOLEGOODS	0	B99854	/ /	10.95	82514	07/05/2017		
101015213.000	22323	JOHN DEERE FINANCIAL	CEMETERY DEPT -PAINT	0	C02963	/ /	4.99	82514	07/05/2017		
101015213.000	22323	JOHN DEERE FINANCIAL	CEMETERY DEPT -ACCT # 11112-34507	0	C07505	/ /	19.96	82514	07/05/2017		
101015213.000	22323	JOHN DEERE FINANCIAL	CEMETERY DEPT -ACCT # 11112-34507	0	C09769	/ /	259.00	82514	07/05/2017		
101015213.000	22323	JOHN DEERE FINANCIAL	CEMETERY DEPT -ACCT # 11112-34507	0	C15946	/ /	7.96	82514	07/05/2017		
101015213.000	22323	JOHN DEERE FINANCIAL	CEMETERY DEPT -ACCT # 11112-34507	0	C18201	/ /	15.96	82514	07/05/2017		
101015213.000	22323	JOHN DEERE FINANCIAL	CEMETERY DEPT -ACCT # 11112-34507	0	C22494	/ /	7.98	82514	07/05/2017		
101015213.000	22323	JOHN DEERE FINANCIAL	CEMETERY DEPT -ACCT # 11112-34507	0	C26239	/ /	19.48	82514	07/05/2017		
101015213.000	22323	JOHN DEERE FINANCIAL	CEMETERY DEPT -ACCT # 11112-34507	0	C30293	/ /	2.38	82514	07/05/2017		
101015213.000	22323	JOHN DEERE FINANCIAL	CEMETERY DEPT -ACCT # 11112-34507	0	C29819	/ /	15.94	82514	07/05/2017		
101013212.000	22324	JOHN DEERE FINANCIAL	PARK DEPT. ACCT 11112-34507	0	C02960	/ /	329.70	82515	07/05/2017		
101013212.000	22324	JOHN DEERE FINANCIAL	PARK DEPT. ACCT 11112-34507	0	C08406	/ /	49.41	82515	07/05/2017		
101013212.000	22324	JOHN DEERE FINANCIAL	PARK DEPT. ACCT 11112-34507	0	C15945	/ /	5.97	82515	07/05/2017		
101013212.000	22324	JOHN DEERE FINANCIAL	PARK DEPT. ACCT 11112-34507	0	C25580	/ /	32.41	82515	07/05/2017		
101017212.000	22325	JOHN DEERE FINANCIAL	POOL DEPT-ACCT # 11112-34507	0	C30174	/ /	80.27	82516	07/05/2017		
101017212.000	22325	JOHN DEERE FINANCIAL	POOL DEPT-ACCT # 11112-34507	0	C07136	/ /	28.99	82516	07/05/2017		
101017212.000	22326	HML	1- POOL ANALYSIS	0	54438	/ /	18.00	82517	07/05/2017		
101017212.000	22327	HML	2- POOL ANALYSIS	0	54283	/ /	36.00	82518	07/05/2017		
101017212.000	22327	HML	2- POOL ANALYSIS	0	54319	/ /	36.00	82518	07/05/2017		
285001390.000	22328	MOBILE TEK CONSULTING	LAPTOP, AND ACCESSORIES	0	4299	/ /	4768.00	82519	07/05/2017		
285001390.000	22329	STRYKER SALES CORP.	STAIR CHAIR	0	2198053M	/ /	2845.00	82520	07/05/2017		
101002317.000	22330	NEW CASTLE UTILITIES	1408 BROAD STREET	0	20 45060 00	/ /	18.00	82521	07/05/2017		
101002317.000	22331	NEW CASTLE UTILITIES	1431 BROAD ST	0	20 45230 98	/ /	12.00	82522	07/05/2017		
101002317.000	22332	NEW CASTLE UTILITIES	403 S. 17TH STREET	0	18 39550 99	/ /	6.00	82523	07/05/2017		
101002317.000	22333	NEW CASTLE UTILITIES	1409 BROAD STREET	0	20 45090 99	/ /	18.00	82524	07/05/2017		
101002317.000	22334	NEW CASTLE UTILITIES	1414 RACE STREET	0	21 45660 00	/ /	18.00	82525	07/05/2017		
101002317.000	22335	NEW CASTLE UTILITIES	1309 BROAD ST	0	20 44760 01	/ /	49.88	82526	07/05/2017		

ACCOUNTS PAYABLE REGISTER

APPROPRIATION	A/P VOUCHER NUMBER	VENDOR	DESCRIPTION	PO NUM	INVOICE	DATE	AMOUNT	CK NUM	CK DATE	NOPAY	MEMORANDUM
101002317.000	22336	NEW CASTLE UTILITIES	1411 BROAD STREET	0	20 45110 00	/ /	18.00	82527	07/05/2017		
101002317.000	22337	NEW CASTLE UTILITIES	1405 BROAD ST	0	20 45040 00	/ /	18.00	82528	07/05/2017		
101002317.000	22338	NEW CASTLE UTILITIES	1404 BROAD ST	0	20 45050 99	/ /	18.00	82529	07/05/2017		
270001317.000	22339	VECTREN ENERGY DELIVERY	ACCT #02-600255645-5516308 8	0	S. MAIN	/ /	17.90	82530	07/05/2017		
101002317.000	22340	DUKE ENERGY	1304 BROAD ST	0	5910-3835-01-6	/ /	10.72	82531	07/05/2017		
101002317.000	22341	DUKE ENERGY	1408 BROAD STREET	0	7080-2549-03-0	/ /	63.50	82532	07/05/2017		
101002317.000	22342	DUKE ENERGY	1322 BROAD ST	0	7670-3583-01-2	/ /	9.40	82533	07/05/2017		
270001317.000	22343	DUKE ENERGY	CITY CENTER	0	8300-2550-01-9	/ /	312.60	82534	07/05/2017		
270001317.000	22344	DUKE ENERGY	100 S. MAIN ST	0	7300-2550-01-3	/ /	440.76	82535	07/05/2017		
101002317.000	22345	DUKE ENERGY	CITY OF NEW CASTLE	0	0190-2538-01-8	/ /	1277.86	82536	07/05/2017		
101002317.000	22346	DUKE ENERGY	CITY OF NEW CASTLE	0	5290-2538-01-1	/ /	2173.96	82537	07/05/2017		
101002317.000	22347	DUKE ENERGY	CITY OF NEW CASTLE	0	6290-2538-01-7	/ /	49.72	82538	07/05/2017		
101002317.000	22348	DUKE ENERGY	CITY OF NEW CASTLE	0	7290-2538-01-2	/ /	9890.46	82539	07/05/2017		
101002317.000	22349	DUKE ENERGY	CITY OF NEW CASTLE	0	8290-2538-01-8	/ /	2498.17	82540	07/05/2017		
101002317.000	22350	DUKE ENERGY	1309 BROAD ST	0	0400-2550-03-8	/ /	815.28	82541	07/05/2017		
101002317.000	22351	DUKE ENERGY	CITY OF NEW CASTLE	0	5000-2550-01-3	/ /	9.40	82542	07/05/2017		
101006317.000	22352	VECTREN ENERGY DELIVERY	ACCT # 02-600255645-5183575 3	0	15%-FIRE	/ /	15.03	82543	07/05/2017		
101005317.000	22352	VECTREN ENERGY DELIVERY	ACCT # 02-600255645-5183575 3	0	25% POLICE	/ /	25.05	82543	07/05/2017		
101009332.000	22352	VECTREN ENERGY DELIVERY	ACCT # 02-600255645-5183575 3	0	60% CITY BLDG	/ /	60.15	82543	07/05/2017		
302001450.000	22353	VICKIE BEESON	SIDEWALK REIMBURSEMENT	0	07/03/2017	/ /	500.00	82544	07/06/2017		
281001332.000	22354	NEAL SCRAP METALS LLC	1600 F AVE	0	062917-01	/ /	1500.00	82545	07/06/2017		
284001332.000	22355	BEVERLY MATTHEWS	POOL PARTY REFUND	0	06/30/2017	/ /	150.00	82546	07/06/2017		
101001332.000	22356	ED HILL	CERTIFIED MAILING	0	REIMBURSEMENT	/ /	32.95	82547	07/06/2017		
101011318.000	22357	CALVIN YOCKEY	REFUND ON ELECTRICAL SERVICE PROJE	0	PERMIT-ELECTRICAL	/ /	75.00	82548	07/06/2017		
270001317.000	22358	VECTREN ENERGY DELIVERY	ACCT #02-600255645-5127848 1	0	112 S. MAIN ST	/ /	40.51	82549	07/06/2017		
101007317.000	22359	VECTREN ENERGY DELIVERY	ACCT # 02-600255645-5404856 3	0	1315 I AVE	/ /	64.83	82550	07/06/2017		
101007317.000	22360	NEW CASTLE UTILITIES	1315 I AVE	0	23 49110 00	/ /	146.43	82551	07/06/2017		
270001317.000	22361	VECTREN ENERGY DELIVERY	ACCT # 02-600255645-5460678 1	0	1311 BROAD ST	/ /	67.68	82552	07/06/2017		
203001317.000	22362	VECTREN ENERGY DELIVERY	ACCT# 02-600213294-5461026 6	0	9 MIDWAY DR.GAR	/ /	72.11	67911	07/06/2017		
620001100.000	22363	NEW CASTLE UTILITIES	ACH PAYMENTS	0	7/3/2017	/ /	817.18	4070	07/06/2017		
620001100.000	22364	NEW CASTLE UTILITIES	ACH PAYMENTS REC 094377	0	07/5/2017	/ /	907.63	4071	07/06/2017		
630001100.000	22365	NEW CASTLE UTILITIES	CREDIT CARD SETTLEMENT	0	07/03/2017	/ /	5737.25	1225	07/06/2017		
630001100.000	22366	NEW CASTLE UTILITIES	CREDIT CARD SETTLEMENT	0	07/05/2017	/ /	3196.27	1226	07/06/2017		
101001112.000	22368	PAYROLL FICA & MEDICARE	FICA/MED	0		/ /	1763.50	82554	07/06/2017		
201001112.000	22368	PAYROLL FICA & MEDICARE	FICA/MED	0		/ /	407.24	82554	07/06/2017		
227001131.000	22368	PAYROLL FICA & MEDICARE	FICA/MED	0		/ /	228.19	82554	07/06/2017		
507001100.000	22368	PAYROLL FICA & MEDICARE	FICA/MED	0		/ /	3.95	82554	07/06/2017		
101001115.000	22369	PERF	PERF	0		/ /	1192.19	82555	07/06/2017		
201001112.000	22369	PERF	PERF	0		/ /	596.21	82555	07/06/2017		
227001138.000	22369	PERF	PERF	0		/ /	284.29	82555	07/06/2017		

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203001112.000	22370	PAYROLL FICA & MEDICARE		0		/ /	298.89	67913	07/06/2017		
203001112.000	22371	PERF		0		/ /	437.60	67914	07/06/2017		
601001604.000	22372	PAYROLL FICA & MEDICARE		0		/ /	656.89	15502	07/06/2017		
601001604.000	22373	PERF		0		/ /	951.91	15502	07/06/2017		
610001704.000	22374	PAYROLL FICA & MEDICARE		0		/ /	1083.65	16386	07/06/2017		
610001704.000	22375	PERF		0		/ /	1550.78	16386	07/06/2017		
615001904.000	22376	PAYROLL FICA & MEDICARE		0		/ /	23.07	16385	07/06/2017		
615001904.000	22377	PERF		0		/ /	33.81	16385	07/06/2017		
101004212.000	22385	XEROX	CUST # 717648778	0	089668411	/ /	49.64	82556	07/07/2017		
101007332.000	22386	GALLS, LLC	J RUSSELL-BOOTS	0	7747416	/ /	114.95	82557	07/07/2017		
101007332.000	22386	GALLS, LLC	J. HARRISON EMS PANTS	0	7765489	/ /	179.97	82557	07/07/2017		
101001115.000	22387	HARTFORD LIFE PRIORITY A	COVERAGE FOR JULY 2017	0	053196700509	/ /	2036.68	82558	07/07/2017		
201001112.000	22387	HARTFORD LIFE PRIORITY A	COVERAGE FOR JULY 2017	0	053196700509	/ /	164.52	82558	07/07/2017		
227001135.000	22387	HARTFORD LIFE PRIORITY A	COVERAGE FOR JULY 2017	0	053196700509	/ /	84.50	82558	07/07/2017		
101012318.000	22388	GILLMAN HOME CENTER	ACCOUNT NO. 660399	0	1706-H66733	/ /	118.00	82559	07/07/2017		
101007318.000	22389	JOHN DEERE FINANCIAL	ACCT # 11112-34507	0	C22328-EMS DEPT	/ /	36.98	82560	07/07/2017		
101007318.000	22390	MYFLEETCENTER	ROTOR ON RIGHT BREAR MEDIC 1	0	18572510	/ /	206.99	82561	07/07/2017		
101007318.000	22390	MYFLEETCENTER	OIL CHANGE ON E 1	0	18572420	/ /	53.32	82561	07/07/2017		
202001214.000	22391	BUTLER FAIRMAN SEUFERT	RILEY SIDEWALK ENGINEERING MAY 2017	0	78720	/ /	10200.00	82562	07/07/2017		
270001317.000	22392	HOOSIER ELEVATOR	MONTHLY SERVICES	0	1436	/ /	125.00	82563	07/07/2017		
201001318.000	22393	SANITATION FUND	50/50-	0	HARVEST LAND COOP	/ /	735.11	82564	07/07/2017		
201001317.000	22394	SANITATION FUND	50/50	0	VECTREN	/ /	36.05	82565	07/07/2017		
101007332.000	22395	MUNICIPAL EMERGENCY SERVI	C45333 NEW CASTLE EMS IN	0	IN1142587	/ /	212.40	82566	07/07/2017		
101001332.000	22396	EGOV STRATEGIES	ANNUAL LICENSE	0	8-2060	/ /	4866.00	82567	07/07/2017		
201001318.000	22397	O'REILLY AUTO PARTS	FUNNEL SHEET TOWELS	0	1612-361122	/ /	42.76	82568	07/07/2017		
201001318.000	22397	O'REILLY AUTO PARTS	MALE CONN, CONNECTORS	0	1612-361707	/ /	13.80	82568	07/07/2017		
285001390.000	22398	TECH ELECTRONICS & COMMUN	NEW RADIOS FOR UNITS	0	10961	/ /	5923.70	82569	07/07/2017		
101017212.000	22399	GORDON FOOD SERVICE,INC.	CUST # 100079245 NEW CASTLE CONCESS	0	178908685	/ /	755.96	82570	07/07/2017		
101007318.000	22400	ROBERT JEFFERY STEELE	AMBULANCE CLEANING SUPPLIES	0	06292017	/ /	214.00	82571	07/07/2017		
101004314.000	22401	151 COURIER TIMES	JUNE 28,2017 PUBLISHER'S FEE	0	60036899 60864928	/ /	52.26	82572	07/07/2017		
426001332.000	22402	HAIGES MACHINERY, INC	3 WASHERS	0	0199424-IN	/ /	17985.00	82573	07/07/2017		
101006212.000	22403	GILLMAN HOME CENTER	ACCT # 660399	0	1707-450735	/ /	10.33	82574	07/07/2017		
101006332.000	22404	EMERGENCY SERVICES EDUCATION	STEPHEN EDWARDS FIREFIGHTERS COURSE	0	440	/ /	850.00	82575	07/07/2017		
101006318.000	22405	KNAPP SUPPLY	PLUMBING SUPPLIES	0	ACCT 4054.000 0	/ /	815.72	82576	07/07/2017		

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101006317.000	22406	RICOH USA	COPIER	0	5049148481	/ /	64.33	82577	07/07/2017		
101004313.000	22407	NEW CASTLE POST OFFICE	1000 STAMPS @ .49	0	07/07/2017	/ /	490.00	82578	07/07/2017		
287001340.000	22408	DIANE YORK/ACCOUNTING	JULY BILLING	0	7/2017	/ /	27830.00	82579	07/07/2017		
101025390.000	22409	CEMETERY PER. MAINTANCE	DEPOSIT	0	07/2017	/ /	80.00	82580	07/07/2017		
101025390.000	22410	CEMETERY PER. MAINTANCE	DEPOSIT	0	07/2017	/ /	515.00	82581	07/07/2017		
101006318.000	22411	JOHN DEERE FINANCIAL	FASTNERS- FIRE DEPT. ACT # 11112-3	0	C33142	/ /	59.33	82582	07/07/2017		
101006318.000	22411	JOHN DEERE FINANCIAL	ACCT # 11112-34507- FIRE DEPT.	0	C22545	/ /	16.04	82582	07/07/2017		
101006318.000	22411	JOHN DEERE FINANCIAL	ACCT # 11112-34507- FIRE DEPT.	0	C15408	/ /	34.20	82582	07/07/2017		
101006317.000	22412	DUKE ENERGY	920 S. 25TH STREET	0	5710-2559-01-2	/ /	314.95	82583	07/07/2017		
101006317.000	22413	VECTREN ENERGY DELIVERY	ACCT# 02-600219681-5349276 2	0	900 S.25TH	/ /	42.27	82584	07/07/2017		
101007318.000	22414	ADVANCE AUTO PARTS	NEW BATTERY	0	1816-718421499	/ /	157.99	82585	07/07/2017		
101007212.000	22415	J&B MEDICAL SUPPLY	OXYGEN CYLINDERS AND ACCESSORIES	0	3731446	/ /	228.00	82586	07/07/2017		
101007212.000	22416	PENNCARE	EMERGENCY SUPPLIES FOR AMBULANCES	0	M8133	/ /	303.65	82587	07/07/2017		
285001390.000	22417	R & B FABRICATIONS, INC	PELICAN BLACK CASE, RED INSERT	0	00185725	/ /	2741.55	82588	07/07/2017		
101004318.000	22418	SOLUTIONS UNLIMITED, INC	VAULT SERVICES	0	21867	/ /	116.59	82589	07/07/2017		
203001318.000	22419	GREENSFORK ALIGNMENT	USED WHEEL PACKER 33	0	168312	/ /	709.74	67915	07/07/2017		
203001318.000	22420	WEST LF HARVEST LAND CO	COUNTRY MARK AW 32 BULK	0	16025013	/ /	1470.23	67916	07/07/2017		
203001112.000	22421	HARTFORD LIFE PRIORITY ACCOUN	BILLING PERIOD JULY 2017	0	053196700509	/ /	118.30	67917	07/07/2017		
620001100.000	22422	NEW CASTLE UTILITIES	REC # 094395-ACH PAYMENTS	0	07/06/2017	/ /	646.94	4072	07/07/2017		
630001100.000	22423	NEW CASTLE UTILITIES	CREDIT CARD SETTLEMENT	0	07/06/2017	/ /	2807.17	1227	07/07/2017		
287001320.000	22424	ANTHEM INSURANCE COMPANIE	JULY BILLING	0	AFA300313551	/ /	226940.08	3	07/07/2017		
287001390.000	22425	NEW CASTLE MEDS	WIRE PAYMENT	0	10114	/ /	669.70	4	07/07/2017		
101001115.000	22426	PERF	6.30.17	0		/ /	17897.54	20	07/07/2017		
102001500.000	22426	PERF	6.30.17	0		/ /	6136.14	20	07/07/2017		
620001100.000	22431	NEW CASTLE UTILITIES	REC # 094417-ACH PAYMENTS	0	07/07/2017	/ /	1066.56	4073	07/10/2017		
630001100.000	22432	NEW CASTLE UTILITIES	CREDIT CARD SETTLEMENT	0	07/07/2017	/ /	2577.86	1228	07/10/2017		
101001112.000	22433	IND DEPT OF WORKFORCE DEV	JUNE 2017 ENDING BALANCE	0	131028	/ /	1320.00	82590	07/10/2017		
101012318.000	22434	CHARLES DYER II	MOWING CITY PROPERTIES	0	433572	/ /	1140.00	82591	07/10/2017		
101006332.000	22435	MARK HANNA	GAS MILEAGE 550 X 2 NATIONAL FIRE A	0	JULY 2017	/ /	461.15	82592	07/10/2017		
101006332.000	22436	MARK BOATRIGHT	GAS MILEAGE 1100	0	JULY 2017	/ /	440.00	82593	07/10/2017		
227001360.000	22437	XEROX CORP.	COPY MACHINE-MAINTENANCE AND SUPPLY	0	089668413	/ /	89.17	82594	07/10/2017		

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227001360.000	22438	HUDSON TOWING & RECOVERY	TOWED BUS 22 TO SHOP FUEL LEAK	0	11229	/ /	75.00	82595	07/10/2017		
101013317.000	22439	NEW CASTLE UTILITIES	ROOSEVELT	0	22 48421 99	/ /	66.00	82596	07/10/2017		
101013317.000	22439	NEW CASTLE UTILITIES	RACE ST	0	21 45681 99	/ /	18.00	82596	07/10/2017		
101017212.000	22440	HML	POOL ANALYSIS -2	0	54521	/ /	36.00	82597	07/10/2017		
101017212.000	22440	HML	POOL ANALYSIS -1	0	54605	/ /	18.00	82597	07/10/2017		
101013317.000	22441	ASI	3 QUARTERLY MONITORING SECURITY	0	70628	/ /	600.00	82598	07/10/2017		
101015318.000	22442	FASTENAL	OPMCHVISE	0	INNEW126246	/ /	361.11	82599	07/10/2017		
101015213.000	22443	KOORSEN FIRE & SECURITY I	SO# 3595779	0	4224867	/ /	288.90	82600	07/10/2017		
101015213.000	22444	RICOH USA	CUSTOMER # 3306548	0	5049118773	/ /	16.18	82601	07/10/2017		
101015317.000	22445	DUKE ENERGY	505 BUNDY AVE	0	6040-2553-01-7	/ /	9.40	82602	07/10/2017		
101015317.000	22446	DUKE ENERGY	SOUTH MOUND CEMETERY-CITY OF NEW CA	0	7590-2552-01-4	/ /	9.91	82603	07/10/2017		
101015317.000	22447	DUKE ENERGY	505 BUNDY AVE-SOUTH MOUND CEMETERY	0	0950-3527-01-1	/ /	9.40	82604	07/10/2017		
101015317.000	22448	DUKE ENERGY	505 BUNDY -SOUTH MOUND CEMETERY	0	4040-2553-01-6	/ /	263.37	82605	07/10/2017		
101015317.000	22449	DUKE ENERGY	505 BUNDY AVE MAUSOLEUM	0	3600-3734-01-8	/ /	9.66	82606	07/10/2017		
101013213.000	22450	DENNIS EQUIPMENT	SEAL AND SPACER	0	I272000	/ /	11.88	82607	07/10/2017		
101015213.000	22451	DENNIS EQUIPMENT	HALF SLEEVE	0	I270775	/ /	137.12	82608	07/10/2017		
101015213.000	22451	DENNIS EQUIPMENT	STIH	0	I270880	/ /	101.90	82608	07/10/2017		
101015213.000	22451	DENNIS EQUIPMENT	BLADE	0	I271318	/ /	68.82	82608	07/10/2017		
101015213.000	22451	DENNIS EQUIPMENT	TAPERED BEA	0	I271689	/ /	16.06	82608	07/10/2017		
101015213.000	22452	HOOSIER BRAKE AND ALIGNME	WIPER MOTOR 50/50	0	J001417	/ /	254.40	82609	07/10/2017		
101013213.000	22452	HOOSIER BRAKE AND ALIGNME	BRAKE ROTORS AND PADS 50/50	0	J0014163	/ /	254.40	82609	07/10/2017		
101013213.000	22453	SHERWIN WILLIAM	PAINT	0	7530-2	/ /	68.84	82610	07/10/2017		
101013213.000	22453	SHERWIN WILLIAM	PAINT	0	7541-9	/ /	34.42	82610	07/10/2017		
101009332.000	22454	HOOSIER ELEVATOR	MONTHLY SERVICES	0	1437	/ /	125.00	82611	07/10/2017		
101011212.000	22455	COMPLETE OFFICE SUPPLIES	RECEIPT BOOKS & SHIPPING	0	188386	/ /	397.46	82612	07/10/2017		
101017212.000	22456	GORDON FOOD SERVICE,INC.	NEW CASTLE CONCESSIONS	0	179044546	/ /	1098.71	82613	07/10/2017		
471001300.000	22457	GENE POE	MC QUEEN FOUNDATION TO REPLACE DA	0	FOUNDATION	/ /	354.00	1328	07/10/2017		
610001720.000	22458	SMART BILL LTD	WATER BILLS	0	28570-S	/ /	2510.00	16387	07/10/2017		
610001720.000	22459	COMCAST CABLE	MONTHLY CHARGES	0	8529202150175138	/ /	145.65	16388	07/10/2017		
610001720.000	22460	QUILL CORPORATION	STORAGE , BOXES, FILE FOLDERS	0	362954904	/ /	300.58	16389	07/10/2017		
615001100.000	22461	UNITED CONSULTING ENG. IN	PROJECT 9A	0	1690502-16	/ /	19325.00	16390	07/10/2017		
615001100.000	22462	UNITED CONSULTING ENG. IN	PHASE 1 INDUSTRIAL PARK	0	1790501-01	/ /	40545.00	16391	07/10/2017		
615001100.000	22463	UNITED CONSULTING ENG. IN	SEWER EVALUATION WHITE	0	1790502-01	/ /	1080.00	16392	07/10/2017		

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			ESTATES								
610001720.000	22464	ESG LABORATORIES	LEAD	0	17009563	/ /	9.00	16393	07/11/2017		
610001720.000	22465	G.E.T. INDUSTRIES	SHAFT	0	1669	/ /	670.00	16394	07/11/2017		
610001715.000	22466	HENRY COUNTY R E M C	MONTHLY CHARGES	0	728	/ /	923.00	16395	07/11/2017		
610001720.000	22467	FASTENAL	HWH SDS	0	126301	/ /	36.33	16396	07/11/2017		
610001750.000	22468	O'REILLY AUTO PARTS	WIPER BLADES	0	1612-363064	/ /	12.86	16397	07/11/2017		
610001720.000	22469	KNAPP SUPPLY	TEST BALL PLUG	0	2893177	/ /	81.34	16398	07/11/2017		
610001720.000	22470	E & B PAVING INC	COLD MIX	0	30001879	/ /	1038.63	16399	07/11/2017		
610001720.000	22471	NCL OF WISCONSIN, INC.	LATEX GLOVES	0	391625	/ /	730.22	16400	07/11/2017		
610001720.000	22472	BIOCHEM INC	K27SKIX	0	15831	/ /	844.65	16401	07/11/2017		
610001720.000	22473	NALCO CROSSBOW WATER	RECIRCULATION CONTROL SYSTEM	0	2221247	/ /	57.86	16402	07/11/2017		
610001720.000	22474	GREENSFORK ALIGNMENT	REPAIRS	0	168090	/ /	25.45	16403	07/11/2017		
610001720.000	22475	GILLMAN HOME CENTER	STATEMENT	0	1707-450740	/ /	428.16	16404	07/11/2017		
610001775.000	22476	PRITCHETTS BACKHOE SERVIC	D AVE AND 30TH SEWER REPAIRS	0	21869	/ /	7261.60	16405	07/11/2017		
610001720.000	22477	BEST EQUIPMENT	WIRE BROOM	0	S11183245	/ /	634.67	16406	07/11/2017		
630001100.000	22479	NEW CASTLE UTILITIES	CREDIT CARD SETTLEMENT	0	07/10/2017	/ /	3415.59	1229	07/11/2017		
620001100.000	22480	NEW CASTLE UTILITIES	REC # 094448-ACH PAYMENT	0	07/10/2017	/ /	609.30	4074	07/11/2017		
620001100.000	22481	NEW CASTLE UTILITIES	ACH GEO 173833100	0	REC#094448	/ /	2378.00	4075	07/11/2017		
620001100.000	22481	NEW CASTLE UTILITIES	ACH GEO173833200	0	REC#094448	/ /	58934.53	4075	07/11/2017		
287001390.000	22482	SIHO	FLEX ADMINISTRATION FEE	0	072017	/ /	125.00	82614	07/11/2017		
101002317.000	22483	NEW CASTLE UTILITIES	410 N. 29TH STREET	0	27 59640 99	/ /	6.00	82615	07/11/2017		
101002317.000	22484	NEW CASTLE UTILITIES	2916 POPLAR ST	0	27 58730 00	/ /	3.00	82616	07/11/2017		
101002317.000	22485	NEW CASTLE UTILITIES	2705 HIGH ST	0	26 56120 98	/ /	3.00	82617	07/11/2017		
101002332.000	22486	LEAP MANAGED IT	ACCT#MU2502	0	IN81062	/ /	205.65	82618	07/11/2017		
101002317.000	22487	NEW CASTLE UTILITIES	3016 B AVE	0	36 81671 00	/ /	6.00	82619	07/11/2017		
101002317.000	22488	NEW CASTLE UTILITIES	2122 GRAND AVE	0	36 79120 99	/ /	6.00	82620	07/11/2017		
101002317.000	22489	NEW CASTLE UTILITIES	1929 THORNBURG	0	26 55070 99	/ /	6.00	82621	07/11/2017		
101002317.000	22490	NEW CASTLE UTILITIES	3010 D. AVE	0	37 82750 99	/ /	3.00	82622	07/11/2017		
101002317.000	22491	NEW CASTLE UTILITIES	1705 N. 24TH STREET	0	37 84240 00	/ /	6.00	82623	07/11/2017		
101002317.000	22492	NEW CASTLE UTILITIES	1709 N. 24TH ST	0	37 84250 00	/ /	3.00	82624	07/11/2017		
610001770.000	22493	HENRY COUNTY RECORDER	LIEN RECALL FEE-265742005	0	PO #6095	/ /	25.00	16408	07/11/2017		
101002317.000	22494	NEW CASTLE UTILITIES	1800 THORNBURG STREET	0	26 55000 99	/ /	12.00	82625	07/11/2017		
101002317.000	22495	NEW CASTLE UTILITIES	2117 N AVE	0	31 68090 01	/ /	6.00	82626	07/11/2017		
101002317.000	22496	DUKE ENERGY	CITY BUILD	0	0240-2555-01-0	/ /	15.53	82627	07/11/2017		
101002317.000	22497	DUKE ENERGY	1311 BROAD ST	0	2400-2550-03-9	/ /	393.15	82628	07/11/2017		
101002317.000	22498	DUKE ENERGY	CITY OF NEW CASTLE DIR WITTENBRAKER	0	8010-2549-01-9	/ /	135.49	82629	07/11/2017		
101002332.000	22499	THE JANITORS SUPPLY CO	CLEANING SUPPLIES	0	162988	/ /	817.16	82630	07/11/2017		
201001318.000	22500	SANITATION FUND	OREILLY AUTO PARTS	0	50/50	/ /	102.16	82631	07/11/2017		

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APPROPRIATION	A/P VOUCHER NUMBER	VENDOR	DESCRIPTION	PO NUM	INVOICE	DATE	AMOUNT	CK NUM	CK DATE	NOPAY	MEMORANDUM
201001318.000	22501	GILLMAN HOME CENTER	ACCT # 660399	0	1706-146848	/ /	186.37	82632	07/11/2017		
201001318.000	22502	DAVIS AUTO PARTS	V-BELT-TOP COG	0	14761-47866	/ /	21.19	82633	07/11/2017		
201001318.000	22503	OFFISOURCE	HI LITERS, MAGNIFIER, RUBBER BANDS	0	189248	/ /	9.14	82634	07/11/2017		
203001318.000	22504	GREENS FORK ALIG & SERVIC	VALVE COVER GASKET #32	0	488833	/ /	36.72	67918	07/11/2017		
203001318.000	22505	O'REILLY AUTO PARTS	SPRAY PAINT, GLOVES,	0	1612-363239	/ /	31.97	67919	07/11/2017		
203001318.000	22505	O'REILLY AUTO PARTS	24OZ TRANSFIX	0	1612-361624	/ /	88.73	67919	07/11/2017		
203001318.000	22505	O'REILLY AUTO PARTS	MEGACRIMP	0	1612-361115	/ /	54.97	67919	07/11/2017		
203001318.000	22505	O'REILLY AUTO PARTS	BRAKE LINE, MALE CONN	0	1612-363595	/ /	28.66	67919	07/11/2017		
203001318.000	22506	GREENS FORK ALIG & SERVIC	PUMP SPRAYER,MEG WIRE , CLAMP	0	488959	/ /	139.54	67920	07/11/2017		
610001770.000	22507	HENRY COUNTY AUDITOR	LIEN RECALL	0	PO # 6097	/ /	2476.62	16409	07/11/2017		
610001775.000	22508	MOE'S AUTO SALE	PURCHASE VAN	0	2008 CHEVY VAN	/ /	10500.00	16410	07/11/2017		
601001675.000	22509	ALLIANCE INDIANA	SEMINIAR	0	G. PHIPPS, J. CHA	/ /	30.00	15503	07/11/2017		
601001675.000	22510	ALLIANCE INDIANA	PROCESS MONITORING	0	8751	/ /	125.00	15504	07/11/2017		
601001652.000	22511	JOHN DEERE FINANCIAL	MONTHLY CHARGES	0	11112-34507	/ /	19.98	15505	07/11/2017		
601001620.000	22512	QUILL CORPORATION	50/50	0	7489505	/ /	300.58	15506	07/11/2017		
601001620.000	22513	SMART BILL LTD	MONTHLY CHARGES	0	28570-S	/ /	2510.01	15507	07/11/2017		
601001635.000	22514	COMCAST CABLE	MONTHLY CHARGES	0	852202150175138	/ /	145.65	15508	07/11/2017		
601001675.000	22515	ACE HARDWARE #33051	ACE ROLLER.ETC	0	A169502	/ /	142.18	15509	07/11/2017		
601001699.000	22516	HD SUPPLY WATERWORKS,LTD	MONTHLY CHARGES	0	H364220	/ /	4025.00	15510	07/11/2017		
601001635.000	22517	DIETZ ELECTRIC INC	CHECKED WELL	0	17894	/ /	135.93	15511	07/11/2017		
601001615.000	22518	DUKE ENERGY	MONTHLY CHARGES	0	5370-2558-01-4	/ /	14.53	15512	07/11/2017		
601001675.000	22519	GILLMAN HOME CENTER	TREATED	0	170618087	/ /	28.76	15513	07/11/2017		
601001635.000	22520	HML	MONTHLY CHARGES	0	54446&69	/ /	60.00	15514	07/11/2017		
604001100.000	22521	STEVEN LAWRENCE AND	WATER DEPOSIT REFUND	0	12 23650 05	/ /	72.63	15515	07/11/2017		
101002332.000	22522	BB COMMUNITY LEASING SERV	PAYMENT CORRECTION	0	TRUCK LEASE	/ /	831.71	82635	07/12/2017		
501001332.000	22523	ROSE-CITY PARTNERS	208 S. 14 TH STREET FACADE GRANT	0	07/11/2017	/ /	1829.00	82636	07/12/2017		
101002332.000	22524	ECONOMIC DEVELOPMENT	CITY CONTRIBUTION TO THE EDC	0	07/1/2017	/ /	80000.00	82637	07/12/2017		
227001220.000	22525	HARVEST LAND CO-OP INC	UNLEADED FUEL	0	ID 116329	/ /	1802.79	82638	07/12/2017		
227001230.000	22526	AUTOZONE INC.	STATEMENT # 1524	0	0640884900	/ /	4.29	82639	07/12/2017		
227001230.000	22526	AUTOZONE INC.	STATEMENT # 1524	0	0640889405	/ /	12.67	82639	07/12/2017		
227001230.000	22527	O'REILLY AUTO PARTS	STATEMENT DATE 06/28/2017	0	CUST # 629446	/ /	555.18	82640	07/12/2017		
227001350.000	22528	NEW CASTLE UTILITIES	201 S. 25TH STREET	0	34 75430 00	/ /	91.82	82641	07/12/2017		
227001210.000	22529	COMPLETE OFFICE SUPPLIES	COPY PAPER	0	188865	/ /	73.96	82642	07/12/2017		
227001230.000	22530	ACE HARDWARE #33051	ACCOUNT # 580	0	A164426	/ /	15.99	82643	07/12/2017		
227001230.000	22530	ACE HARDWARE #33051	ACCOUNT # 580	0	A166868	/ /	19.95	82643	07/12/2017		
227001230.000	22530	ACE HARDWARE #33051	ACCOUNT # 580	0	A168553	/ /	46.91	82643	07/12/2017		

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APPROPRIATION	A/P VOUCHER NUMBER	VENDOR	DESCRIPTION	PO NUM	INVOICE	DATE	AMOUNT	CK NUM	CK DATE	NOPAY	MEMORANDUM
227001230.000	22530	ACE HARDWARE #33051	ACCOUNT # 580	0	A169483	/ /	22.97	82643	07/12/2017		
227001230.000	22530	ACE HARDWARE #33051	ACCOUNT # 580	0	A170429	/ /	46.94	82643	07/12/2017		
227001350.000	22531	VECTREN ENERGY DELIVERY	ACCT# 02-600051170-5404728 4	0	201 S. 25TH STREE	/ /	47.80	82644	07/12/2017		
227001360.000	22532	GREENSFORK ALIGNMENT	ACCOUNT # 756302532	0	168355	/ /	15.45	82645	07/12/2017		
227001360.000	22532	GREENSFORK ALIGNMENT	ACCOUNT # 756302532	0	168389	/ /	15.45	82645	07/12/2017		
227001350.000	22533	DUKE ENERGY	201 SOUTH 25TH STREET	0	8040-2559-01-6	/ /	312.15	82646	07/12/2017		
227001350.000	22533	DUKE ENERGY	2415 SHOPP AVE	0	2720-3514-03-0	/ /	9.40	82646	07/12/2017		
227001320.000	22534	VERIZON WIRELESS	ACCT # 486353263-00001	0	9788060861	/ /	30.01	82647	07/12/2017		
101002332.000	22535	EVERY GOOD THING LLC	STATEMENT 06/30/2017	0	9812	/ /	214.00	82648	07/12/2017		
101012318.000	22536	GILLMAN HOME CENTER	CUSTOMER PO# ARMORY	0	1706-145340	/ /	109.90	82649	07/12/2017		
630001100.000	22537	NEW CASTLE UTILITIES	CREDIT CARD SETTLEMENT	0	07/11/2017	/ /	2738.35	1230	07/12/2017		
620001100.000	22538	NEW CASTLE UTILITIES	REC #094455 ACH PAYMENT	0	07/11/2017	/ /	1434.70	4076	07/12/2017		
101017212.000	22539	IND DEPT OF REVENUE	CONCESSIONS SALES	0	JUNE 2017	/ /	831.47	1	07/12/2017		
101017212.000	22539	IND DEPT OF REVENUE	CONCESSIONS F & B	0	JUNE 2017	/ /	118.78	1	07/12/2017		
287001390.000	22540	ANTHEM INSURANCE COMPANIE	JULY CLAIM	0	AFA300314046	/ /	40817.29	3	07/12/2017		
101002332.000	22541	NEW CASTLE CLINIC, INC	ASHLEY BROWN CLAIM	0	ID # 7925	/ /	31.30	82650	07/12/2017		
101002332.000	22542	NEW CASTLE CLINIC, INC	BENJAMIN GRIESER	0	ID # 5839	/ /	52.10	82651	07/12/2017		
101002332.000	22543	NEW CASTLE CLINIC, INC	KASEY BROWN	0	06022017	/ /	52.10	82652	07/12/2017		
101001112.000	22555	PAYROLL FICA & MEDICARE	FICA/MED	0		/ /	7293.25	82654	07/13/2017		
201001112.000	22555	PAYROLL FICA & MEDICARE	FICA/MED	0		/ /	481.29	82654	07/13/2017		
227001131.000	22555	PAYROLL FICA & MEDICARE	FICA/MED	0		/ /	349.43	82654	07/13/2017		
101001115.000	22556	PERF	PERF	0		/ /	6870.11	82655	07/13/2017		
201001112.000	22556	PERF	PERF	0		/ /	704.63	82655	07/13/2017		
227001138.000	22556	PERF	PERF	0		/ /	469.66	82655	07/13/2017		
203001112.000	22557	PAYROLL FICA & MEDICARE	FICA/MED	0		/ /	335.90	67922	07/13/2017		
203001112.000	22558	PERF	PERF	0		/ /	491.80	67923	07/13/2017		
601001604.000	22559	PAYROLL FICA & MEDICARE		0		/ /	1147.19	15516	07/13/2017		
601001604.000	22560	PERF		0		/ /	1679.51	15516	07/13/2017		
610001704.000	22561	PAYROLL FICA & MEDICARE		0		/ /	1874.99	16411	07/13/2017		
610001704.000	22562	PERF		0		/ /	2719.05	16411	07/13/2017		
615001904.000	22563	PAYROLL FICA & MEDICARE		0		/ /	23.39	16412	07/13/2017		
615001904.000	22564	PERF		0		/ /	34.29	16412	07/13/2017		
630001100.000	22586	NEW CASTLE UTILITIES	CREDIT CARD SETTLEMENT	0	07/12/2017	/ /	1422.25	1231	07/14/2017		
630001100.000	22587	NEW CASTLE UTILITIES	E-GOV TRANSFER	0	06/26/2017	/ /	50971.78	1232	07/14/2017		
630001100.000	22588	NEW CASTLE UTILITIES	CREDIT CARD SETTLEMENT	0	07/13/2017	/ /	1979.61	1233	07/14/2017		
620001100.000	22589	NEW CASTLE UTILITIES	REC # 094472-ACH PAYMENTS	0	07/12/2017	/ /	251.13	4077	07/14/2017		
201001318.000	22593	SANITATION FUND	HAYES LAND FILL	0	50/50	/ /	3594.27	82656	07/14/2017		
203001318.000	22594	O'REILLY AUTO PARTS	AIR FILTERS	0	1612-360732	/ /	48.62	67924	07/14/2017		
203001318.000	22594	O'REILLY AUTO PARTS	ALTERNATOR	0	1612-364281	/ /	105.71	67924	07/14/2017		
203001318.000	22595	FASTENAL	THERM GUARD GLOVES	0	INNEW126417	/ /	37.08	67925	07/14/2017		

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APPROPRIATION	A/P VOUCHER NUMBER	VENDOR	DESCRIPTION	PO NUM	INVOICE	DATE	AMOUNT	CK NUM	CK DATE	NOPAY	MEMORANDUM
203001318.000	22596	O'REILLY AUTO PARTS	FUEL HOSE ND ELECT F/ PUMP	0	1612-364883	/ /	56.45	67926	07/14/2017		
203001318.000	22596	O'REILLY AUTO PARTS	LOCK PLIERS	0	1612-363606	/ /	14.99	67926	07/14/2017		
203001318.000	22596	O'REILLY AUTO PARTS	RAD CAP KIT, ORIGINAL GLO	0	1612-361822	/ /	172.98	67926	07/14/2017		
203001318.000	22597	HAYES LANDFILL INC	STATEMENT JUNE 2017-CUST# NCCITY	0	JUNE 2017	/ /	24965.89	67927	07/14/2017		
101017212.000	22598	COCA COLA BOTTLING CO	SUPPLIES FOR POOL CONCESSIONS	0	9356200236	/ /	153.00	82657	07/14/2017		
101005211.000	22599	NEW CASTLE POST OFFICE	100 STAMPS X .49	0	07/12/2017-POLICE	/ /	49.00	82658	07/14/2017		
426001332.000	22600	HOOSIER FIRE EQUIPMENT,	TURNOUTS FOR CLINT GARRARD	0	0096895-IN	/ /	1989.05	82659	07/14/2017		
101006317.000	22601	ASI	STATION 3 SECURITY	0	70682	/ /	126.00	82660	07/14/2017		
201001318.000	22602	SANITATION FUND	FASTENAL	0	50/50	/ /	18.54	82661	07/14/2017		
201001318.000	22603	SANITATION FUND	OREILLY AUTO PARTS	0	50/50	/ /	122.21	82662	07/14/2017		
101006317.000	22604	NEW CASTLE UTILITIES	900 S. 25TH STREET	0	34 75940 00	/ /	119.02	82663	07/14/2017		
101002332.000	22605	MIDWEST TOXICOLOGY SER	DRUG TESTING	0	293982	/ /	563.00	82664	07/14/2017		
101002332.000	22606	MIDWEST TOXICOLOGY SER	DRUG TESTS	0	294346	/ /	192.00	82665	07/14/2017		
101002332.000	22607	CHAMBER OF COMMERCE	JULY CHAMBER LUNCHEON	0	7/12/2017	/ /	45.00	82666	07/14/2017		
101006317.000	22608	ASI	STATION 2 SECURITY	0	70681	/ /	126.00	82667	07/14/2017		
201001318.000	22609	O'REILLY AUTO PARTS	STEEL TANDEM	0	1612-363425	/ /	103.92	82668	07/14/2017		
201001318.000	22609	O'REILLY AUTO PARTS	MICRO BELT, V BELT	0	1612-364500	/ /	19.98	82668	07/14/2017		
101004314.000	22610	151 COURIER TIMES	OCRA LEGAL NOTICE - PUBLISHER'S FEE	0	60036899 60865683	/ /	126.44	82669	07/14/2017		
101004314.000	22611	151 COURIER TIMES	PAVING NOTICE TO BIDDERS-PUBLISHER'	0	60036899 60862466	/ /	38.84	82670	07/14/2017		
101004314.000	22612	151 COURIER TIMES	HOUSING GRANT- PUBLISHER'S FEE	0	60036899 60861825	/ /	46.45	82671	07/14/2017		
101006318.000	22613	ACE HARDWARE #33051	ACCOUNT 307-FIRE DEPT.	0	C43023	/ /	13.47	82672	07/14/2017		
101006318.000	22613	ACE HARDWARE #33051	ACCOUNT 307-FIRE DEPT.	0	A163906	/ /	17.43	82672	07/14/2017		
101006318.000	22613	ACE HARDWARE #33051	ACCOUNT 307-FIRE DEPT.	0	A166301	/ /	80.26	82672	07/14/2017		
101006318.000	22613	ACE HARDWARE #33051	ACCOUNT 307-FIRE DEPT.	0	A166503	/ /	33.97	82672	07/14/2017		
101006318.000	22613	ACE HARDWARE #33051	ACCOUNT 307-FIRE DEPT.	0	A166587	/ /	37.06	82672	07/14/2017		
101006318.000	22613	ACE HARDWARE #33051	ACCOUNT 307-FIRE DEPT.	0	C43455	/ /	58.94	82672	07/14/2017		
101006318.000	22613	ACE HARDWARE #33051	ACCOUNT 307-FIRE DEPT.	0	A167652	/ /	27.80	82672	07/14/2017		
101006318.000	22613	ACE HARDWARE #33051	ACCOUNT 307-FIRE DEPT.	0	A167733	/ /	47.42	82672	07/14/2017		
101006318.000	22613	ACE HARDWARE #33051	ACCOUNT 307-FIRE DEPT.	0	A168081 &A168263	/ /	161.76	82672	07/14/2017		
101006318.000	22613	ACE HARDWARE #33051	ACCOUNT 307-FIRE DEPT.	0	A168522	/ /	74.93	82672	07/14/2017		
601001699.000	22614	INTAX	JUNE SALES TAX	0	7/13/2017	/ /	12792.83	13	07/14/2017		
601001699.000	22615	IND DEPT OF REVENUE	TAX PAID URT TAX	0	CALLED IN	/ /	9000.00	13	07/14/2017		
604001100.000	22616	BRITTANY BAILEY	1002 SOUTH 20TH	0	REFUND	/ /	50.00	15528	07/14/2017		
618001750.000	22617	BRITTANY BAILEY	REFUND	0	1002 SOUTH 20TH	/ /	50.00	16414	07/14/2017		

*** Total ***	1094157.49

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FUND SUMMARY OF A/P VOUCHERS

	FUND	EXPENDED
	101	171139.72
	102	6136.14
	201	8074.01
	202	10200.00
	203	29716.88
	227	4703.97
	233	1547.61
	270	1004.45
	281	1500.00
	284	150.00
	285	16278.25
	287	296382.07
	302	2800.00
	426	19974.05
	471	354.00
	501	50329.00
	507	3.95
	601	33765.95
	604	214.73
	610	35940.09
	615	61361.99
	616	200587.97
	618	100.56
	620	67045.97
	630	74846.13
*** Total ***		1094157.49