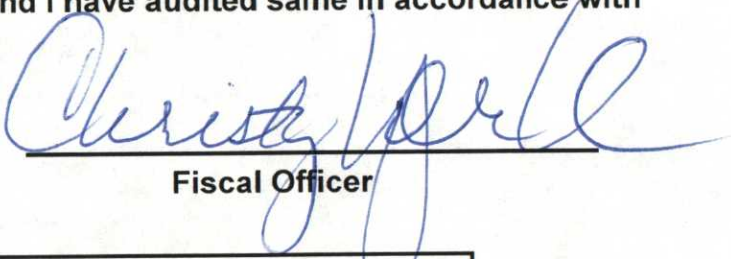


I hereby certify that each of the above listed vouchers and the invoices, or bills attached there to, are true and correct and I have audited same in accordance with IC5-11-10-1.6.

November 20, 2017


Fiscal Officer

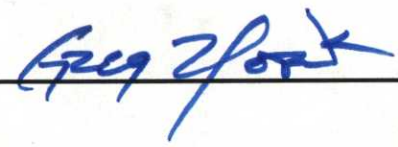
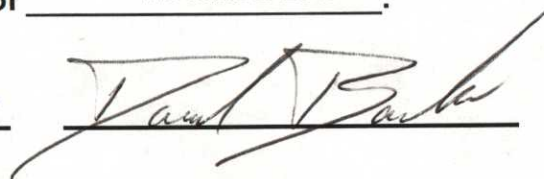
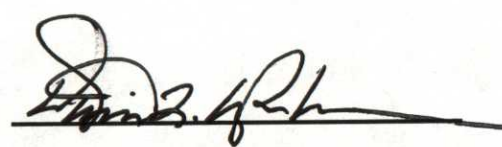
ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS

CITY OF NEW CASTLE

NOV 6 - NOV 20, 2017

We have examined the Accounts Payable Vouchers listed on the foregoing Register of Accounts Payable Vouchers consisting of 15 pages and except for accounts payables not allowed as shown on the Register such accounts payables are hereby allowed in the total amount of \$ 577,348.26.

Dated this 20th day of November 2017.

		
_____	_____	_____
_____	_____	_____

Signatures of Governing Board

PAGE NO. 1
11/20/2017 08:24:28

BCLDOCL.FRX

ACCOUNTS PAYABLE REGISTER FOR PAYROLL CLEARING

APPROPRIATION/P VOUCHER NUMBER	VENDOR	DESCRIPTION	PO NUM	INVOICE	DATE	AMOUNT	CK NUM	CK DATE	NOPAY	MEMORANDUM
701000701.000	25401 PAYROLL	Payroll Deduction	0		11/02/2017	1778.95	10	11/02/2017		
705000705.000	25402 DIRECT DEPOSIT CLEARING FUND	Payroll Deduction	0		11/02/2017	226403.61	10	11/02/2017		
731000731.000	25403 FEDERAL TAX AUTO DEBT	Payroll Deduction	0		11/02/2017	35346.35	10	11/02/2017		
732000732.000	25404 FICA AUTO DEBIT	Payroll Deduction	0		11/02/2017	15512.92	10	11/02/2017		
733000733.000	25405 MEDICARE AUTO DEBIT	Payroll Deduction	0		11/02/2017	6778.10	10	11/02/2017		
736000736.000	25426 PERF	10.20.17	0		//	17302.18	15	11/02/2017		
736000736.000	25427 PERF	10.27.17	0		//	7202.34	15	11/02/2017		
739000739.000	25425 GENERAL FUND	10.20.17	0		//	3167.04	22	11/02/2017		
742000742.000	25425 GENERAL FUND	10.20.17	0		//	3068.07	22	11/02/2017		
743000743.000	25406 HOOSIER S.T.A.R.T.	Payroll Deduction	0		11/02/2017	845.00	67229	11/02/2017		
751000751.000	25407 FAYETTE COUNTY CLERK		0		11/02/2017	150.00	67224	11/02/2017		
753000753.000	25408 HENRY COUNTY TREASURER	Payroll Deduction	0		11/02/2017	300.00	67227	11/02/2017		
755000755.000	25409 US DOE # 1021486903	TAMMI NICHOLSON/1021486903	0		11/02/2017	100.00	67234	11/02/2017		
756000756.000	25410 FIRE UNION DUES	Payroll Deduction	0		11/02/2017	1350.00	67225	11/02/2017		
757000757.000	25411 EASTERN INDIANA CR. UNION	Payroll Deduction	0		11/02/2017	925.00	67219	11/02/2017		
759000759.000	25418 CUMULATIVE INS. RECOVERY	HUMANA	0		//	1653.96	67222	11/02/2017		
760000760.000	25424 TG	J HARRISON	0		//	156.00	67233	11/02/2017		
762000762.000	25412 BOSTON MUTUAL INSURANCE	Payroll Deduction	0		11/02/2017	116.96	67221	11/02/2017		
769000769.000	25413 PERFECT CIRCLE CREDIT UN	Payroll Deduction	0		11/02/2017	475.00	67231	11/02/2017		
770000770.000	25414 IND SUPPORT CHILD	Payroll Deduction	0		11/02/2017	2603.00	10	11/02/2017		
770000770.000	25419 IND SUPPORT CHILD	ANNUAL CHILD SUPPORT	0		//	220.00	10	11/02/2017		
771000771.000	25415 WAYNE COUNTY CLERK	MICHEAL HIGHTOWER	0		11/02/2017	50.00	67235	11/02/2017		
777000777.000	25416 HENRY CIRCUIT COURT	Payroll Deduction	0		11/02/2017	260.00	67226	11/02/2017		
777000777.000	25420 DELAWARE COUNTY CLERK	JAY NOEL	0		//	50.00	67223	11/02/2017		
777000777.000	25421 ATLAS COLLECTION		0		//	250.00	67220	11/02/2017		
777000777.000	25422 JOHN M HAUBER	DAVID	0		//	577.00	67230	11/02/2017		
777000777.000	25423 HERITAGE ACCEPTANCE CORP	J DONOGHUE	0		//	100.00	67228	11/02/2017		
780000780.000	25417 STAR FINANCIAL	JOSHUA HEDGES #610040117	0		11/02/2017	250.00	67232	11/02/2017		
701000701.000	25503 PAYROLL	Payroll Deduction	0		11/08/2017	389.58	10	11/08/2017		
705000705.000	25504 DIRECT DEPOSIT CLEARING FUND	Payroll Deduction	0		11/08/2017	34586.26	10	11/08/2017		
731000731.000	25505 FEDERAL TAX AUTO DEBT	Payroll Deduction	0		11/08/2017	5135.62	10	11/08/2017		
732000732.000	25506 FICA AUTO DEBIT	Payroll Deduction	0		11/08/2017	6108.50	10	11/08/2017		
733000733.000	25507 MEDICARE AUTO DEBIT	Payroll Deduction	0		11/08/2017	1515.76	10	11/08/2017		
757000757.000	25508 EASTERN INDIANA CR. UNION	Payroll Deduction	0		11/08/2017	50.00	67240	11/08/2017		
770000770.000	25509 IND SUPPORT CHILD	Payroll Deduction	0		11/08/2017	407.00	10	11/08/2017		
781000781.000	25510 NCCFL 1722-PAC	Fire PAC Payroll Deduction	0		11/08/2017	176.00	67238	11/08/2017		
701000701.000	25705 PAYROLL	Payroll Deduction	0		11/16/2017	2144.14	10	11/16/2017		

PAGE NO. 2
11/20/2017 08:24:28

ACCOUNTS PAYABLE REGISTER FOR PAYROLL CLEARING

BCLDOCLFRX

APPROPRIATION/P VOUCHER NUMBER	VENDOR	DESCRIPTION	PO NUM	INVOICE	DATE	AMOUNT	CK NUM	CK DATE	NOPAY	MEMORANDUM
705000705.000	25706	DIRECT DEPOSIT CLEARING FUND		Payroll Deduction	0	11/16/2017	166003.67	10	11/16/2017	
731000731.000	25707	FEDERAL TAX AUTO DEBT		Payroll Deduction	0	11/16/2017	27175.73	10	11/16/2017	
732000732.000	25708	FICA AUTO DEBIT		Payroll Deduction	0	11/16/2017	15331.70	10	11/16/2017	
733000733.000	25709	MEDICARE AUTO DEBIT		Payroll Deduction	0	11/16/2017	7138.03	10	11/16/2017	
757000757.000	25714	EASTERN INDIANA CR. UNION		Payroll Deduction	0	11/16/2017	925.00	67248	11/16/2017	
770000770.000	25717	IND SUPPORT CHILD		Payroll Deduction	0	11/16/2017	2685.00	10	11/16/2017	
743000743.000	25710	HOOSIER S.T.A.R.T.		Payroll Deduction	0	11/16/2017	845.00	67260	11/16/2017	
751000751.000	25711	FAYETTE COUNTY CLERK			0	11/16/2017	150.00	67250	11/16/2017	
753000753.000	25712	HENRY COUNTY TREASURER		Payroll Deduction	0	11/16/2017	250.00	67252	11/16/2017	
755000755.000	25713	US DOE # 1021486903		TAMMI NICHOLSON/1021486903	0	11/16/2017	100.00	67258	11/16/2017	
765000765.000	25715	PERSONAL FINANCE		Payroll Deduction	0	11/16/2017	100.00	67262	11/16/2017	
769000769.000	25716	PERFECT CIRCLE CREDIT UN		Payroll Deduction	0	11/16/2017	475.00	67259	11/16/2017	
771000771.000	25718	WAYNE COUNTY CLERK			0	11/16/2017	50.00	67256	11/16/2017	
777000777.000	25719	HENRY CIRCUIT COURT		Payroll Deduction	0	11/16/2017	260.00	67251	11/16/2017	
780000780.000	25720	STAR FINANCIAL		JOSHUA HEDGES #610040117	0	11/16/2017	250.00	67261	11/16/2017	
760000760.000	25721	TG		JUSTIN HARRISON	0	/ /	156.00	67254	11/16/2017	
777000777.000	25722	DELAWARE COUNTY CLERK		JAY NOEL	0	/ /	50.00	67253	11/16/2017	
777000777.000	25723	ATLAS COLLECTION			0	/ /	250.00	67249	11/16/2017	
777000777.000	25724	JOHN M HAUBER		DAVID CARNES	0	/ /	577.00	67257	11/16/2017	
777000777.000	25725	HERITAGE ACCEPTANCE CORP		JENNIFER DONOGHUE	0	/ /	100.00	67255	11/16/2017	
739000739.000	25726	GENERAL FUND	11.3.17		0	/ /	3167.04	22	11/16/2017	
742000742.000	25726	GENERAL FUND	11.3.17		0	/ /	3068.07	22	11/16/2017	
736000736.000	25727	PERF	11.3.17		0	/ /	18003.89	15	11/16/2017	
736000736.000	25728	PERF	11.9.17		0	/ /	6832.41	15	11/16/2017	
*** Total ***						631447.88				

ACCOUNTS PAYABLE REGISTER

NOV 6 - NOV 20, 2017

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

PAGE NO. 1
 08:27:19
 11/20/2017
 BCLDOCLFRX

630001100.000	25447	NEW CASTLE UTILITIES	CREDIT CARD SETTLEMENT	0	11/03/2017	3600.68	1317	11/06/2017	
620001100.000	25448	NEW CASTLE UTILITIES	REC # 095982-ACH 1 PAY	0	11/2/2017	1760.32	4159	11/06/2017	
101001332.000	25449	ED HILL	RECORDING FEE	0	90987	25.00	83983	11/06/2017	
101001332.000	25449	ED HILL	AUDITOR FEE	0	64160	5.00	83983	11/06/2017	
101009332.000	25450	CUSTOM ELECTRICAL	REPAIR LIGHTS IN POLICE	0	1248	392.50	83984	11/06/2017	
101009332.000	25451	MAINTENANCE REPAIR	SERVICES FOR CITY BUILDING	0	31422	85.00	83985	11/06/2017	
101009332.000	25451	MAINTENANCE REPAIR	SERVICES FOR UTILITY	0	14970	42.50	83985	11/06/2017	
101009332.000	25451	MAINTENANCE REPAIR	OFFICE						
101009332.000	25451	MAINTENANCE REPAIR	SERVICES FOR UTILITY	0	14998	42.50	83985	11/06/2017	
101009332.000	25451	MAINTENANCE REPAIR	SERVICES FOR UTILITY	0	14999	42.50	83985	11/06/2017	
101009332.000	25451	MAINTENANCE REPAIR	OFFICE						
101009332.000	25451	MAINTENANCE REPAIR	FILTERS FOR UTILITY OFFICE	0	31447	8.64	83985	11/06/2017	
101009332.000	25451	MAINTENANCE REPAIR	SERVICES FOR UTILITY	0	31450	42.50	83985	11/06/2017	
101002332.000	25452	MAINTENANCE REPAIR	MAYOR'S OFFICE FURNACE	0	31424	85.00	83986	11/06/2017	
101007311.000	25453	UPS	SHIPPING CHARGES	0	00002W8V43447	42.80	83987	11/06/2017	
101007318.000	25454	MYFLEETCENTER	OIL CHANGE	0	19389856	53.32	83988	11/06/2017	
285001390.000	25455	AMBULANCE BILLING SERVICE	COLLECTIONS FEES FOR OCT 2017	0	17-1758	8211.98	83989	11/06/2017	
285001390.000	25456	PENNCARE	IV START KITS EMESIS BAGS	0	M11366	634.00	83990	11/06/2017	
285001390.000	25457	PENNCARE	CPAP MASKS, 02 LINES AND	0	M11382	905.81	83991	11/06/2017	
285001390.000	25458	J&B MEDICAL SUPPLY	LARYNGOSCOPE BLADES,	0	4002527	22.80	83992	11/06/2017	
285001390.000	25458	J&B MEDICAL SUPPLY	ADULT MED						
285001390.000	25458	J&B MEDICAL SUPPLY	EXAM GLOVES-LARGE	0	4002528	95.00	83992	11/06/2017	
101007332.000	25459	GALLS, LLC	EMT TROUSERS MILLIS	0	8574089	117.98	83993	11/06/2017	
101007318.000	25460	COUNTY TIRE AND SERVICE	ALIGNMENT	0	1-18807	70.00	83994	11/06/2017	
287001390.000	25461	NEW CASTLE MEDS	WIRE TRANSFER	0	11/6/2017	618.70	4	11/06/2017	
610001775.000	25462	VISA	WASTEWATER ACCT 3812	0	MICROSOFT EXCEL	324.27	16806	11/06/2017	
610001775.000	25463	PROFESSIONAL DESIGN	HOODIE	0	12917	87.00	16807	11/06/2017	
610001775.000	25464	CUSTOM ELECTRICAL	CONDUIT CABLES, HEATERS	0	1247	1303.75	16808	11/06/2017	
610001775.000	25465	AUTOMOTIVE SUNSHADES	WINDOW TINT	0	11845	85.00	16809	11/06/2017	
610001736.000	25466	SOLUTIONS UNLIMITED, INC	TOTAL CARE	0	22042	600.00	16810	11/06/2017	
610001736.000	25467	SOLUTIONS UNLIMITED, INC	TICKET 2218-REPAIRS	0	22060	65.00	16811	11/06/2017	
610001736.000	25467	SOLUTIONS UNLIMITED, INC	TICKET 2213-REPAIRS	0	22059	35.00	16811	11/06/2017	
610001736.000	25467	SOLUTIONS UNLIMITED, INC	TICKET 2234-REPAIRS	0	22063	35.00	16811	11/06/2017	
618001750.000	25468	SUSAN CLEMENTS	REFUND	0	11/06/2017	10.21	15901	11/06/2017	

BCLDOL.FRX

DESCRIPTION

VENDOR

VOUCHER
NUMBER

517001332.000 25469 KLEINPETER CONSULTING

517001332.000	25469	KLEINFETER CONSULTING	PLANNING GRANT PAYMENT 1	0	43	//		3000.00	83995	11/06/2017
101004311.000	25470	XEROX	OCTOBER 2017-BILLING	0	091066742	//		29.68	83996	11/06/2017
203001317.000	25471	SANITATION FUND	9 MIDWAY GAR	0	VECTREN	//		59.80	83997	11/06/2017
203001317.000	25472	VECTREN ENERGY DELIVERY	ACCT 02-600213294-5461026 6	0	9 MIDWAY DR. GAR	//		119.61	68041	11/06/2017
302001450.000	25473	WANDA KISSICK	REIMBURSE SIDEWALK REPAIR	0		//		500.00	83998	11/07/2017
277001332.000	25474	SPORTS CORNER	24 HATS NC SEAL/SKATEPARK	0	9506	//		198.00	83999	11/07/2017
201001212.000	25475	QUILL CORPORATION	TONER FOR COPY MACHINE	0	1890794	//		297.68	84000	11/08/2017
201001318.000	25476	JOHN DEERE FINANCIAL	MVN DEPT. ACCT 11112-34507	0	D30230	//		20.94	84001	11/08/2017
201001318.000	25476	JOHN DEERE FINANCIAL	MVN DEPT. ACCT 11112-34507	0	D38681	//		14.96	84001	11/08/2017
101009332.000	25477	HOOSIER ELEVATOR	MONTHLY SERVICES	0	1548	//		125.00	84002	11/08/2017
201001318.000	25478	O'REILLY AUTO PARTS	BLOWER MOTOR	0	1612-386470	//		84.93	84003	11/08/2017
201001318.000	25478	O'REILLY AUTO PARTS	UNION	0	1612-385364	//		2.09	84003	11/08/2017
201001318.000	25478	O'REILLY AUTO PARTS	BRAKE LINE	0	1612-385354	//		5.72	84003	11/08/2017
201001318.000	25478	O'REILLY AUTO PARTS	BLOWER MOTOR, PIGTAIL	0	1612-384707	//		118.35	84003	11/08/2017
201001318.000	25478	O'REILLY AUTO PARTS	BATTERY, CORE CHARGE	0	1612-384835	//		224.10	84003	11/08/2017
201001317.000	25479	SANITATION FUND	WATER BILL	0	1612-384681	//		63.30	84003	11/08/2017
201001318.000	25479	HALL SIGNS, INC.	SIGNS	0	325915	//		399.90	84005	11/08/2017
101012318.000	25481	FASTENAL	GARAGE BULK ITEMS	0	INNEW129193	//		54.05	84006	11/08/2017
201001318.000	25482	FASTENAL	GLOVES	0	INNEW129010	//		112.39	84007	11/08/2017
101012318.000	25483	CHARLES DYER II	MOWING CITY PROPERTIES	0	742504	//		840.00	84008	11/08/2017
101012318.000	25483	CHARLES DYER II	MOWING CITY PROPERTIES	0	742505	//		180.00	84008	11/08/2017
101012318.000	25484	O'REILLY AUTO PARTS	LOCK PLIERS	0	1612-385854	//		17.48	84009	11/08/2017
101012318.000	25484	O'REILLY AUTO PARTS	AIR CHUCK	0	1612-386456	//		6.06	84009	11/08/2017
101002332.000	25485	MIDWEST TOXICOLOGY SER	DRUG TESTING, S. STOVER	0	310873	//		64.00	84010	11/08/2017
101002317.000	25486	DUKE ENERGY	CITY OF NEW CASTLE CITY BUILD	0	0240-2555-01-0	//		15.19	84011	11/08/2017
270001317.000	25487	HOOSIER ELEVATOR	MONTHLY SERVICES	0	1547	//		125.00	84012	11/08/2017
101002332.000	25488	VISA	ACCT # 4442-9498-0000-3606-	0	10/30/2017	//		232.90	84013	11/08/2017
101002317.000	25489	DUKE ENERGY	201 N. 6TH ST	0	9380-2538-02-0	//		960.45	84014	11/08/2017
101002317.000	25490	DUKE ENERGY	CITY OF NEW CASTLE	0	8010-2549-01-9	//		159.34	84015	11/08/2017
101002317.000	25491	DUKE ENERGY	432 BROAD ST	0	5990-2548-03-8	//		206.92	84016	11/08/2017
10100112.000	25493	PAYROLL FICA & MEDICARE	FICA/MED	0		//		1068.10	84018	11/08/2017
20100112.000	25493	PAYROLL FICA & MEDICARE	FICA/MED	0		//		401.79	84018	11/08/2017
227001131.000	25493	PAYROLL FICA & MEDICARE	FICA/MED	0		//		235.93	84018	11/08/2017
507001100.000	25493	PAYROLL FICA & MEDICARE	FICA/MED	0		//		43.56	84018	11/08/2017
10100115.000	25494	PERF	PERF	0		//		1100.71	84019	11/08/2017

NOV 6 - NOV 20, 2017

AMOUNT	CK NUM	CK DATE	NOPAY	MEMORANDUM
--------	--------	---------	-------	------------

601001635.000	25528	COMMENT	ANSWERING SERVICES	0	1711A0839	//	113.85	15908	11/09/2017
601001675.000	25527	UPS	MONTHLY CHARGES	0	46237E437	//	36.04	15907	11/09/2017
601001615.000	25526	HENRY COUNTY R E M C	MONTHLY SERVICES	0	7639001	//	40.00	15906	11/09/2017
601001635.000	25525	HML	COLORFORM	0	57496	//	100.00	15905	11/09/2017
601001635.000	25524	IUPPS	338 TICKETS	0	67538	//	321.10	15904	11/09/2017
601001618.000	25523	HAWKINS	CHLORINE & FLOURIDE	0	4178836	//	2245.00	15903	11/09/2017
601001675.000	25522	GREGORY PHIPPS	PARKING	0	REIMBURSEMENT	//	16.00	15902	11/09/2017
630001100.000	25521	NEW CASTLE UTILITIES	CREDIT CARD SETTLEMENT	0	11/08/2017	//	1778.84	1320	11/09/2017
630001100.000	25520	NEW CASTLE UTILITIES	CREDIT CARD SETTLEMENT	0	11/06/2017	//	4808.14	1318	11/09/2017
630001100.000	25519	NEW CASTLE UTILITIES	CREDIT CARD SETTLEMENT	0	11/07/2017	//	2241.41	1316	11/09/2017
620001100.000	25518	NEW CASTLE UTILITIES	REC #096039-ACH PAYMENTS	0	11/8/2017	//	362.57	4163	11/09/2017
620001100.000	25517	NEW CASTLE UTILITIES	REC # 096030-ACH PAYMENTS	0	11/7/2017	//	925.31	4162	11/09/2017
620001100.000	25516	NEW CASTLE UTILITIES	REC # 096020	0	11/3/2017	//	75350.07	4161	11/09/2017
620001100.000	25515	NEW CASTLE UTILITIES	GEO GROUP	0	102517	//	2723.55	4160	11/09/2017
620001100.000	25515	NEW CASTLE UTILITIES	REC# 096008-ACH PAYMENTS	0	11/6/2017	//	613.57	4160	11/09/2017
610001775.000	25514	HERB ALTON CARPET	CARPET CLEANING	0	11/4/2017	//	200.00	16817	11/09/2017
610001775.000	25513	DEBORAH S MARGISON	VINYL LETTERING	0	EMT-18484	//	58.22	16816	11/09/2017
610001775.000	25512	MAINTENANCE REPAIR	SERVIC 6TH ST BUILDING	0	14970	//	89.32	16815	11/09/2017
610001775.000	25511	QUILL CORPORATION	CASTLE OFFICE	0	1926168	//	19.57	16814	11/09/2017
610001775.000	25511	QUILL CORPORATION	CASTLE OFFICE	0	1932996	//	119.39	16814	11/09/2017
610001775.000	25511	QUILL CORPORATION	CASTLE OFFICE	0	1890794	//	63.01	16814	11/09/2017
610001775.000	25511	QUILL CORPORATION	CASTLE OFFICE	0	1924313	//	22.50	16814	11/09/2017
610001775.000	25511	QUILL CORPORATION	CASTLE OFFICE	0	2005939	//	56.90	16814	11/09/2017
610001775.000	25511	QUILL CORPORATION	CASTLE OFFICE	0	1927808	//	26.90	16814	11/09/2017
615001904.000	25502	PERF		0		//	33.24	16813	11/08/2017
615001904.000	25501	PAYROLL FICA & MEDICARE		0		//	22.71	16813	11/08/2017
610001704.000	25500	PERF		0		//	1611.93	16812	11/08/2017
610001704.000	25499	PAYROLL FICA & MEDICARE		0		//	1101.01	16812	11/08/2017
601001604.000	25498	PERF		0		//	954.40	15912	11/08/2017
601001604.000	25497	PAYROLL FICA & MEDICARE		0		//	651.90	15912	11/08/2017
203001112.000	25496	PERF		0		//	420.39	68044	11/08/2017
203001112.000	25495	PAYROLL FICA & MEDICARE	FICA/MED	0		//	287.13	68043	11/08/2017
227001138.000	25494	PERF		0		//	345.41	84019	11/08/2017
201001112.000	25494	PERF		0		//	523.94	84019	11/08/2017

ACCOUNTS PAYABLE REGISTER

NOV 6 - NOV 20, 2017

APPROPRIATION/P VOUCHER BCLDOCL FRX
 11/20/2017 08:27:19
 PAGE NO. 4

APPROPRIATION/P	VENDOR	DESCRIPTION	PO NUM	INVOICE	DATE	AMOUNT	CK NUM	CK DATE	NOPAY	MEMORANDUM
601001620.000	25529 CORE & MAIN	SUPPLIES	0	H994960	11/09/2017	2295.95	15909			
601001615.000	25530 DUKE ENERGY	MONTHLY SERVICES	0	7350-2549-01-1	11/09/2017	1401.64	15910			
601001615.000	25531 VECTREN ENERGY DELIVERY	MONTHLY SERVICES	0	02600095624750723	11/09/2017	19.23	15911			
601001675.000	25532 QUILL CORPORATION	SUPPLIES NEW CASTLE	0	2005939	11/09/2017	56.90	15913			
601001675.000	25532 QUILL CORPORATION	OFFICES	0	1890794	11/09/2017	63.01	15913			
601001675.000	25532 QUILL CORPORATION	SUPPLIES NEW CASTLE	0	1924313	11/09/2017	22.50	15913			
601001675.000	25532 QUILL CORPORATION	OFFICES	0	1926168	11/09/2017	19.56	15913			
601001675.000	25532 QUILL CORPORATION	SUPPLIES NEW CASTLE	0	1927808	11/09/2017	26.91	15913			
601001675.000	25532 QUILL CORPORATION	OFFICES	0	1932996	11/09/2017	119.38	15913			
601001675.000	25533 MAINTENANCE REPAIR	6TH STREET BUILDING	0	14970	11/09/2017	89.32	15914			
601001650.000	25534 DEBORAH S MARGISON	VINYL LETTERING	0	EMT-18508	11/09/2017	58.22	15915			
601001675.000	25535 HERB ALTON CARPET	CARPET CLEANING WATER	0	11/08/2017	11/09/2017	200.00	15916			
287001320.000	25536 CHARLES CARLTON	OVERPAYMENT ON	0	11/8/2017	11/09/2017	826.98	84020			
287001320.000	25536 CHARLES CARLTON	INSURANCE	0	11/8/2017	11/09/2017	-187.95	84020			
203001313.000	25537 VISA	LICENSING FEES FOR ALL 4	0	223839090	11/09/2017	120.00	68045			
201001212.000	25538 WAL MART	OFFICE SUPPLIES	0	731200260955	11/09/2017	96.67	84021			
227001220.000	25539 WEST LF HARVEST LAND CO	87 UNLEADED FUEL, TAX	0	116329-TRANSIT DE	11/09/2017	1878.39	84022			
227001230.000	25540 O'REILLY AUTO PARTS	INVOICES# 1612-380996 ,	0	1612-380988	11/09/2017	122.61	84023			
227001230.000	25540 O'REILLY AUTO PARTS	INVOICES#1612-382248,1612-38	0	1612-2381175	11/09/2017	120.62	84023			
227001230.000	25540 O'REILLY AUTO PARTS	3011,16	0	1612-2383625	11/09/2017	74.39	84023			
227001230.000	25540 O'REILLY AUTO PARTS	TRANSPORTATION DEPT.	0	1612-384398	11/09/2017	9.65	84023			
227001230.000	25540 O'REILLY AUTO PARTS	TRANSPORTATION DEPT.	0	1612-381217	11/09/2017	11.98	84023			
227001350.000	25541 DUKE ENERGY	201 S. 25TH STREET	0	8040-2559-01-6	11/09/2017	583.91	84024			
227001350.000	25541 DUKE ENERGY	2415 SHOPP AVE	0	2720-3514-03-0	11/09/2017	15.62	84024			
227001320.000	25542 VERIZON WIRELESS	ACCT # 486353263-00001	0	9795071593	11/09/2017	30.01	84025			
227001360.000	25543 XEROX	OCTOBER 2017- BILLING	0	091066743	11/09/2017	46.31	84026			
227001230.000	25544 ACE HARDWARE #33051	ACCOUNT 580	0	A194590	11/09/2017	55.48	84027			
227001230.000	25544 ACE HARDWARE #33051	ACCOUNT 580	0	A196902	11/09/2017	28.36	84027			
227001230.000	25544 ACE HARDWARE #33051	ACCOUNT 580	0	A199402	11/09/2017	23.06	84027			
227001230.000	25544 ACE HARDWARE #33051	ACCOUNT 580	0	A199624	11/09/2017	17.58	84027			

ACCOUNTS PAYABLE REGISTER

NOV 6 - NOV 20, 2017

MEMORANDUM

APPROPRIATION/P	VENDOR	DESCRIPTION	PO NUM	INVOICE	DATE	AMOUNT	CK NUM	CK DATE	NOPAY
227001230.000	25544	ACE HARDWARE #33051	ACCOUNT 580	0 C46659	11/09/2017	6.59	84027	11/09/2017	
227001210.000	25545	COMPLETE OFFICE SUPPLIES	FILE BOXES	0 193107	11/09/2017	34.97	84028	11/09/2017	
227001220.000	25546	GREENSFORK ALIGNMENT	ACCT # 756302532-TRANSIT	0 169861	11/09/2017	6.00	84029	11/09/2017	
101007311.000	25547	HENRY CO. HOSPITAL	OCT. 2017-PHARMACY BILLING	0 3598790	11/09/2017	988.56	84030	11/09/2017	
101007311.000	25548	PENNCARE	E-PRO SCHEDULE FOR	0 S26423	11/09/2017	144.00	84031	11/09/2017	
101006212.000	25549	HARVEST LAND CO-OP INC	OCTOBER 2017- UNLEADED	0 FIRE DEPT. ID 116	11/09/2017	37.35	84032	11/09/2017	
285001390.000	25549	HARVEST LAND CO-OP INC	OCTOBER 2017- UNLEADED	0 EMS DEPT. ID 1163	11/09/2017	458.10	84032	11/09/2017	
101005212.000	25549	HARVEST LAND CO-OP INC	OCTOBER 2017- UNLEADED	0 POLICE DEPT. ID11	11/09/2017	5924.40	84032	11/09/2017	
101011213.000	25549	HARVEST LAND CO-OP INC	OCTOBER 2017- UNLEADED	0 BLDG.DEPT ID11632	11/09/2017	108.45	84032	11/09/2017	
101007318.000	25550	COUNTY TIRE AND SERVICE	COMP. ALIGNMENT ON MEDIC	0 1-18806	11/09/2017	70.00	84033	11/09/2017	
285001390.000	25551	J&B MEDICAL SUPPLY	LUER LOCK SPRINGS	0 4003688	11/09/2017	58.40	84034	11/09/2017	
101007318.000	25552	CULLIGAN OF NEW CASTLE	ACCT 512-00467993-6	0 FIRST AID BUILDIN	11/09/2017	78.33	84035	11/09/2017	
101014332.000	25553	HAYES,COPENHAVER,CRIDER	OCTOBER 2017 LEGAL	0 57616	11/09/2017	13013.75	84036	11/09/2017	
101004311.000	25554	A E BOYCE CO.	FORMS TAX	0 0484580-IN	11/09/2017	248.95	84037	11/09/2017	
101006212.000	25555	HARVEST LAND CO-OP INC	DIESEL FUEL OCTOBER 2017	0 FIRE DEPT.116316	11/09/2017	924.93	84038	11/09/2017	
285001390.000	25555	HARVEST LAND CO-OP INC	DIESEL FUEL OCTOBER 2017	0 EMS DEPT.116316	11/09/2017	3646.89	84038	11/09/2017	
401001419.000	25555	HARVEST LAND CO-OP INC	DIESEL FUEL OCTOBER 2017	0 CCI DEPT.116316	11/09/2017	174.85	84038	11/09/2017	
471001300.000	25556	HARVEST LAND CO-OP INC	DIESEL FUEL ID 116316	0 CEMENTERY DEPT	11/09/2017	88.58	1338	11/09/2017	
203001318.000	25557	FASTENAL	ONE ARM BRUSH	0 INNEW128728	11/09/2017	12.03	68046	11/09/2017	
203001317.000	25558	NEW CASTLE UTILITIES	9 MIDWAY DRIVE	0 7 13661 00	11/09/2017	126.64	68047	11/09/2017	
203001318.000	25559	GREENSFORK ALIGNMENT	NEW PACKER, DISMOUNT,	0 170076	11/09/2017	327.59	68048	11/09/2017	
203001318.000	25560	STOOPS FREIGHTLINER - QUA	ONE ARM ACCT #167798	0 R302016389.03	11/09/2017	121.47	68049	11/09/2017	
610001720.000	25561	BIOCHEM INC	FUEL	0 16256	11/09/2017	844.65	16818	11/09/2017	
610001720.000	25562	FISHER SCIENTIFIC	FLEXIBLE TUBING	0 465415-001	11/09/2017	404.20	16819	11/09/2017	
610001715.000	25563	HENRY COUNTY R E M C	MONTHLY SERVICES	0 728	11/09/2017	830.00	16820	11/09/2017	
610001715.000	25564	DUKE ENERGY	MONTHLY SERVICES	0 78202554015	11/09/2017	76.50	16821	11/09/2017	
610001720.000	25565	DENNIS EQUIPMENT	COUNTER INVO	0 05371	11/09/2017	134.78	16822	11/09/2017	
610001720.000	25566	ACE HARDWARE #33051	OFFICE	0 A195919	11/09/2017	113.88	16823	11/09/2017	
610001720.000	25566	ACE HARDWARE #33051	WASTE WATER PLANT	0 A196308	11/09/2017	16.58	16823	11/09/2017	
610001720.000	25566	ACE HARDWARE #33051	HEADWORKS	0 A199813	11/09/2017	118.91	16823	11/09/2017	
610001720.000	25566	ACE HARDWARE #33051	HEADWORKS ACCOUNT #306	0 C46622	11/09/2017	8.57	16823	11/09/2017	
610001720.000	25567	ESG LABORATORIES	LEAD	0 17017537	11/09/2017	9.00	16824	11/09/2017	

BCLDCL.FRX

BCLDOL.FRX

MEMORANDUM

610001720.000	25568	NALCO CROSSBOW WATER	RCS RENT	0	2230149	//	57.86	16825	11/09/2017
610001720.000	25569	NCL OF WISCONSIN, INC.	THERMOMETER	0	397533	//	855.61	16826	11/09/2017
610001720.000	25570	KOORSEN FIRE & SECURITY I	FIRE EXTINGUISHER	0	PINVOT2561	//	1172.24	16827	11/09/2017
610001750.000	25571	HARVEST LAND CO-OP INC	FUEL WASTE WATER PLANT	0	119462	//	6904.08	16828	11/09/2017
610001736.000	25572	CULLIGAN OF NEW CASTLE	RENT	0	512-12636155-3	//	81.90	16829	11/09/2017
610001720.000	25573	FASTENAL	COVERALLS, HAND SANT.	0	INNEW-129196	//	42.53	16830	11/09/2017
610001720.000	25573	FASTENAL	OAL	0	INNEW-129242	//	40.27	16830	11/09/2017
610001720.000	25573	FASTENAL	JERSEY, BATTERIES, SEIZE	0	INNEW-129238	//	127.38	16830	11/09/2017
610001750.000	25574	O'REILLY AUTO PARTS	WIPER BLADES	0	1612-385528	//	28.82	16831	11/09/2017
610001750.000	25574	O'REILLY AUTO PARTS	FILTER, HEATER CORE, STG	0	1612-385606	//	80.80	16831	11/09/2017
610001750.000	25574	O'REILLY AUTO PARTS	BELT TENSIONER	0	1612-385786	//	77.40	16831	11/09/2017
610001720.000	25575	FASTENAL	OAL, VP, TRUBOLT	0	129126	//	207.11	16832	11/09/2017
610001720.000	25575	FASTENAL	EYEWEAR, THERMAGUARD	0	INNEW129103	//	155.43	16832	11/09/2017
610001720.000	25575	FASTENAL	JOB DR HIMLY CT5NK	0	INNEW12127	//	39.59	16832	11/09/2017
61001675.000	25576	THE JANITORS SUPPLY CO	JANITORIAL SUPPLIES	0	174552	//	23.32	15921	11/09/2017
61001620.000	25577	COMPLETE OFFICE SUPPLIES	INVOICE 195557-GENERAL	0	12794,194897	//	23.82	15922	11/09/2017
601001675.000	25578	GILLMAN HOME CENTER	NEW BUILDING MATERIALS	0	1710-175064	//	8.62	15923	11/09/2017
601001675.000	25578	GILLMAN HOME CENTER	NEW BUILDING MATERIALS	0	1710-175078	//	11.09	15923	11/09/2017
601001675.000	25578	GILLMAN HOME CENTER	NEW BUILDING MATERIALS	0	1710-195729	//	8.79	15923	11/09/2017
601001675.000	25578	GILLMAN HOME CENTER	NEW BUILDING MATERIALS	0	1710-210597	//	8.84	15923	11/09/2017
601001675.000	25578	GILLMAN HOME CENTER	NEW BUILDING MATERIALS	0	1710-210597	//	1.05	15923	11/09/2017
601001620.000	25579	SMART BILL LTD	WATER BILL,	0	29902-S	//	2484.78	15924	11/09/2017
601001633.000	25580	HAYES,COPENHAVER,CRIDER	OCTOBER LEGAL SERVICE	0	57618	//	437.50	15925	11/09/2017
610001775.000	25581	THE JANITORS SUPPLY CO	JANITORIAL SUPPLIES	0	174552	//	23.33	16833	11/09/2017
610001720.000	25582	COMPLETE OFFICE SUPPLIES	INVOICE 192794, 194897, 195557	0		//	23.82	16834	11/09/2017
610001775.000	25583	GILLMAN HOME CENTER	NEW BUILDING MATERIALS	0	50/50	//	38.40	16835	11/09/2017
610001720.000	25584	SMART BILL LTD	BILLING, ONLINE SERVICES	0	29902-S	//	2484.78	16836	11/09/2017
610001733.000	25585	HAYES,COPENHAVER,CRIDER	LEGAL SERVICE FEES	0	57617	//	1312.50	16837	11/09/2017
610001799.000	25586	UNITED CONSULTING ENG. IN	CSO MITIGATION PROJECT	0	169050220	//	6100.00	16838	11/09/2017
610001799.000	25587	UNITED CONSULTING ENG. IN	SEWER PROJECT	0	1790501-05	//	6200.00	16839	11/09/2017
101003332.000	25589	VISA	ACCT 4442-9498-0000-3812- FLOWERS	0	10/2017-MAYORS DE	//	59.91	84039	11/13/2017
276001332.000	25590	VISA	ACCT.4442-9498-0000-3812-EM S MEETIN	0	10/2017-ARMORY DE	//	228.74	84040	11/13/2017
201001212.000	25591	VISA	ACCT #	0	10/2017-MVH DEPT.	//	120.90	84041	11/13/2017

ACCOUNTS PAYABLE REGISTER

NOV 6 - NOV 20, 2017

APPROPRIATION/	VENDOR	DESCRIPTION	PO NUM	INVOICE	DATE	AMOUNT	CK NUM	CK DATE	NOPAY	MEMORANDUM
----------------	--------	-------------	--------	---------	------	--------	--------	---------	-------	------------

101005332.000	25592	HENRY COUNTY SHERIFF EQUI	BRANDY PIERCE CLOTHING	0	VERIZON	499.99	84042	11/13/2017		
101005332.000	25592	HENRY COUNTY SHERIFF EQUI	CHRIS RADCLIFF-CLOTHING	0	VERIZON	29.99	84042	11/13/2017		
101005332.000	25592	HENRY COUNTY SHERIFF EQUI	JOSH HEDGES CLOTHING	0	VERIZON	99.99	84042	11/13/2017		
101005332.000	25593	ATLANTIC TACTICAL	JACKSON CLOTHING	0	SI-80606447	138.00	84043	11/13/2017		
101005332.000	25594	STEVEN R JENKINS INC	CLOTHING ALLOTMENT-	0	196621	425.00	84044	11/13/2017		
101005332.000	25594	STEVEN R JENKINS INC	RADCLIFF	0	196618	157.98	84044	11/13/2017		
101005332.000	25594	STEVEN R JENKINS INC	CLOTHING ALLOTMENT-	0	196519	86.98	84044	11/13/2017		
101005332.000	25594	STEVEN R JENKINS INC	FULLMAN	0	196750	398.20	84044	11/13/2017		
101005332.000	25595	US UNIFORMS & SUPPLY	CATRON CLOTHING	0	124910	44.95	84045	11/13/2017		
101005214.000	25596	US UNIFORMS & SUPPLY	ALLOTMENT	0	124750	148.90	84046	11/13/2017		
101005214.000	25596	US UNIFORMS & SUPPLY	RHODES - UNIFORM	0	124799	77.95	84046	11/13/2017		
101005214.000	25596	US UNIFORMS & SUPPLY	KOGER- UNIFORM PANTS	0	124097	299.00	84046	11/13/2017		
101005214.000	25596	US UNIFORMS & SUPPLY	MEDALS	0	124317	77.90	84046	11/13/2017		
101005214.000	25596	US UNIFORMS & SUPPLY	TICKET BOOK HOLDER	0	124155	416.20	84046	11/13/2017		
101005214.000	25596	US UNIFORMS & SUPPLY	EDESTENE- UNIFORM /	0	124154	316.20	84046	11/13/2017		
101005332.000	25597	GALLS, LLC	FULLMAN CLOTHING	0	008512123	189.79	84047	11/13/2017		
101005332.000	25597	GALLS, LLC	ALLOTMENT	0	008619841	230.33	84047	11/13/2017		
101005212.000	25597	GALLS, LLC	SPRAY	0	008549280	87.25	84047	11/13/2017		
101005212.000	25597	GALLS, LLC	REFLECTIVE VESTS	0	008575698	53.52	84047	11/13/2017		
101005332.000	25598	ANDY HOOD	CLOTHING ALLOTMENT	0	REIMBURSEMENT	87.77	84048	11/13/2017		
501001332.000	25599	SHEILA BAKERY	CONSTRUCTION /INSTALL	0	1408 BROAD ST	5390.00	84049	11/13/2017		
101015213.000	25600	CULLIGAN OF NEW CASTLE	CITY OF NEW	0	512-12636148-8	73.20	84050	11/13/2017		
101015318.000	25601	ASI	SECURITY SYSTEM	0	73463	126.00	84051	11/13/2017		
101015318.000	25602	GREENSFORK ALIGNMENT	QUARTERLY	0	169875	540.00	84052	11/13/2017		
101015318.000	25602	GREENSFORK ALIGNMENT	TIRES	0	170079	9.90	84052	11/13/2017		
101015318.000	25602	GREENSFORK ALIGNMENT	REPAIR TIRE	0	170202	243.90	84052	11/13/2017		

4442-9498-0000-3812-BYEBUGS

ACCOUNTS PAYABLE REGISTER

[illegible]

101010317.000	25624	CENTER FOR EDUCATION AND	ACCT # A26854820	0 07155670	//	144.95	84072	11/14/2017	15068.00	84073	11/14/2017
501001332.000	25625	HWC ENGINEERING	1400 PLAZA ENGINEERING	0 2017-058-S-000000	//			11/14/2017			
101002317.000	25626	NEW CASTLE UTILITIES	410 N. 29TH STREET	0 27 59640 99	//	6.00	84074	11/14/2017			
101002317.000	25627	NEW CASTLE UTILITIES	2122 GRAND AVE	0 36 79120 99	//	6.00	84075	11/14/2017			
101002317.000	25628	NEW CASTLE UTILITIES	1323 SOUTH 20TH STREET	0 32 70600 98	//	6.00	84076	11/14/2017			
101002317.000	25629	NEW CASTLE UTILITIES	1800 THORNBURG STREET	0 26 55000 99	//	12.00	84077	11/14/2017			
101002317.000	25630	NEW CASTLE UTILITIES	2117 N AVE	0 31 68090 01	//	6.00	84078	11/14/2017			
101002317.000	25631	NEW CASTLE UTILITIES	1112 SOUTH 25TH STREET	0 34 76100 98	//	6.00	84079	11/14/2017			
101002317.000	25632	NEW CASTLE UTILITIES	1929 THORNBURG	0 26 55070 99	//	6.00	84080	11/14/2017			
101002317.000	25633	NEW CASTLE UTILITIES	1709 N. 24TH STREET	0 37 84250 00	//	3.00	84081	11/14/2017			
101002317.000	25634	NEW CASTLE UTILITIES	1705 N. 24TH STREET	0 37 84240 00	//	6.00	84082	11/14/2017			
101002317.000	25635	NEW CASTLE UTILITIES	3010 D. AVE	0 37 82750 99	//	3.00	84083	11/14/2017			
101002317.000	25636	NEW CASTLE UTILITIES	3016 B AVENUE	0 36 81671 00	//	6.00	84084	11/14/2017			
101002317.000	25637	NEW CASTLE UTILITIES	2916 POPLAR ST	0 27 58730 00	//	3.00	84085	11/14/2017			
101002317.000	25638	NEW CASTLE UTILITIES	2705 HIGH STREET	0 126 56120 98	//	3.00	84086	11/14/2017			
270001317.000	25639	BONNER ENTERPRISES INC	MONTHLY SERVICES	0 72247	//	45.00	84087	11/14/2017			
101002332.000	25640	MIDWEST TOXICOLOGY SER	J. DONOGNUE TESTING	0 311829	//	94.00	84088	11/14/2017			
277001332.000	25641	CARDINAL SALES	PARK BATHROOM TRAILER	0 11/13/2017	//	3395.00	84089	11/14/2017			
287001320.000	25642	ANTHEM INSURANCE	NOVEMBER 2017-CLAIM	0 AFA300319729	//	175702.18	3	11/14/2017			
101025390.000	25643	CEMETERY PER. MAINTANCE	DEPOSIT	0 11/14/2017	//	2015.00	84090	11/14/2017			
101025390.000	25644	CEMETERY PER. MAINTANCE	DEPOSIT	0 11/14/2017	//	3863.80	84091	11/14/2017			
287001320.000	25645	ANTHEM INSURANCE	NOVEMBER 2017-	0 AFA300320006	//	26181.75	3	11/15/2017			
101015213.000	25646	RANDY HILL	BOOT ALLOTMENT	0 NOVEMBER 2017	//	50.00	84092	11/15/2017			
101013213.000	25647	ROBERT DYE	BOOT ALLOTMENT	0 NOVEMBER 2017	//	50.00	84093	11/15/2017			
101013213.000	25648	RICHARD WILLIAMS	BOOT ALLOTMENT	0 NOVEMBER 2017	//	50.00	84094	11/15/2017			
101015213.000	25649	MIKE BALLENGER	BOOT ALLOTMENT	0 NOVEMBER 2017	//	50.00	84095	11/15/2017			
101013213.000	25650	BONNER ENTERPRISES INC	MONTHLY SERVICES	0 72200	//	30.00	84096	11/15/2017			
101012313.000	25650	BONNER ENTERPRISES INC	MONTHLY SERVICES	0 72556	//	30.00	84096	11/15/2017			
101015213.000	25651	BONNER ENTERPRISES INC	MONTHLY SERVICES	0 72396	//	30.00	84097	11/15/2017			
101013317.000	25652	NEW CASTLE UTILITIES	WASHINGTON	0 26 57640 01	//	93.93	84098	11/15/2017			
101013317.000	25652	NEW CASTLE UTILITIES	CALIFORNIA	0 37 84481 99	//	36.00	84098	11/15/2017			
101013317.000	25652	NEW CASTLE UTILITIES	WASHINGTON	0 26 57640 99	//	66.00	84098	11/15/2017			
101013317.000	25652	NEW CASTLE UTILITIES	WASHINGTON	0 2657641 00	//	106.45	84098	11/15/2017			
101017317.000	25653	DUKE ENERGY	BK POOL- 2000 SOUTH MAIN STREET	0 6990-2540-01-6	//	212.94	84099	11/15/2017			
101013317.000	25654	DUKE ENERGY	2000 S. MAIN ST PARKS DEPT.	0 8990-2540-01-7	//	12.11	84100	11/15/2017			
101013317.000	25655	DUKE ENERGY	2001 S. MAIN ST - CITY OF NEW	0 1020-3539-01-6	//	9.40	84101	11/15/2017			

ACCOUNTS PAYABLE REGISTER

NOV 6 - NOV 20, 2017

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

101013317.000	25656	DUKE ENERGY	2000 S. MAIN ST-PARKS DEPT	0	7990-2540-01-1	185.96	84102	11/15/2017	/	/	/
101013317.000	25657	DUKE ENERGY	CITY OF NEW CASTLE PARKS	0	7450-3664-01-5	19.08	84103	11/15/2017	/	/	/
101017317.000	25658	DUKE ENERGY	2119 ROOSEVELT AVE. DEPT.	0	1570-2540-01-9	264.31	84104	11/15/2017	/	/	/
101002332.000	25659	IN.GOV	DRIVERS LICENSE CHECKS	0	3290802	15.00	84105	11/15/2017	/	/	/
101012317.000	25660	DUKE ENERGY	1537 GRAND AVE.	0	1780-2557-02-7	674.59	84106	11/15/2017	/	/	/
101002317.000	25661	DUKE ENERGY	CITY OF NEW CASTLE	0	1350-2557-01-1	71.20	84107	11/15/2017	/	/	/
285001390.000	25662	PENN CARE	IV CATHS 20 & 22	0	M11563	412.50	84108	11/15/2017	/	/	/
285001390.000	25663	J&B MEDICAL SUPPLY	LARYNGOSCOPE HANDLES	0	4015403	52.70	84109	11/15/2017	/	/	/
285001390.000	25663	J&B MEDICAL SUPPLY	MALLINCKRODT INTUBATING,	0	4023340	72.18	84109	11/15/2017	/	/	/
285001390.000	25664	MOBILE TEK CONSULTING	VE21CRKABDXX / GMPFX4	0	4433	5584.00	84110	11/15/2017	/	/	/
285001390.000	25664	MOBILE TEK CONSULTING	LAPTOP	0	89969862 2	5584.00	84110	11/15/2017	/	/	/
101007317.000	25665	DUKE ENERGY	1315 I AVE	0	9000-2541-01-6	400.52	84111	11/15/2017	/	/	/
285001390.000	25666	PENNCARE	CPAP, MACS X 2 CS	0	M11382.01	320.00	84112	11/15/2017	/	/	/
101007318.000	25667	GREENSFORK ALIGNMENT	REMOVE & REPLACE	0	170438	934.00	84113	11/15/2017	/	/	/
101015318.000	25668	ADVANCE AUTO PARTS	CEMETERY DEPT.- ACCT	0	1816-728528917	16.39	84114	11/15/2017	/	/	/
101015318.000	25668	ADVANCE AUTO PARTS	CEMETERY DEPT.- ACCT	0	1816-728539468	2.59	84114	11/15/2017	/	/	/
101015318.000	25668	ADVANCE AUTO PARTS	CEMETERY DEPT.- ACCT	0	1816-730420126	67.99	84114	11/15/2017	/	/	/
101002332.000	25669	HENRY COUNTY TREASURER	1323 S. 20TH STREET	0	33-12-14-340-130.	479.11	84115	11/15/2017	/	/	/
101002332.000	25669	HENRY COUNTY TREASURER	1323 S. 20TH STREET	0	33-12-14-340-130.	26.30	84115	11/15/2017	/	/	/
471001300.000	25670	HINSEY BROWN FUNERAL HOME	REPLACEMENT POE	0	015378	1167.37	1340	11/15/2017	/	/	/
471001300.000	25670	HINSEY BROWN FUNERAL HOME	RESET 3 MONUMENTS	0	015378	300.00	1340	11/15/2017	/	/	/
471001300.000	25671	DIANA NEALIGH	BRANDON FLOWERS	0	REFUND OF O/C FEE	100.00	1341	11/15/2017	/	/	/
101004318.000	25672	SOLUTIONS UNLIMITED, INC	VAULT SERVICES	0	22085	92.59	84116	11/15/2017	/	/	/
101004314.000	25673	151 COURIER TIMES	PUBLISHERS FEE MVH	0	60036899 60903045	21.85	84117	11/15/2017	/	/	/
630001100.000	25674	NEW CASTLE UTILITIES	CREDIT CARD SETTLEMENT	0	11/10/2017	1015.03	1321	11/15/2017	/	/	/
630001100.000	25675	NEW CASTLE UTILITIES	CREDIT CARD SETTLEMENT	0	11/09/2017	1501.31	1322	11/15/2017	/	/	/
630001100.000	25676	NEW CASTLE UTILITIES	CREDIT CARD SETTLEMENT	0	11/13/2017	3135.53	1323	11/15/2017	/	/	/
630001100.000	25677	NEW CASTLE UTILITIES	CREDIT CARD SETTLEMENT	0	11/14/2017	2252.10	1324	11/15/2017	/	/	/
620001100.000	25678	NEW CASTLE UTILITIES	REC # 96058	0	11/9/2017	609.34	4164	11/15/2017	/	/	/
620001100.000	25679	NEW CASTLE UTILITIES	REC # 096075-ACH IPAY	0	11/10/2017	587.44	4165	11/15/2017	/	/	/

ACCOUNTS PAYABLE REGISTER

NOV 6 - NOV 20, 2017

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

620001100.000	25679	NEW CASTLE UTILITIES	REC # 096075-ACH IPAY	0	11/13/2017	41.17	4165	11/15/2017	
620001100.000	25679	NEW CASTLE UTILITIES	REC # 096075-ACH IPAY	0	11/9/2017	314.33	4165	11/15/2017	
620001100.000	25680	NEW CASTLE UTILITIES	REC # 096090-ACH PAYMENTS	0	11/13/2017	1281.15	4166	11/15/2017	
101007318.000	25681	DELLEN FORD HYUNDAI	2013 FOR EXPLORER 4WD	0	R/O-667448/2	1728.48	84118	11/16/2017	
101006212.000	25682	HOOSIER FIRE EQUIPMENT,	STREAMLIGHT FIREFIGHTE	0	0098113-IN	118.25	84119	11/16/2017	
101006212.000	25683	DAVIS TOWING INC	ENGINE 3 DRAIN PLUG	0	644051	343.38	84120	11/16/2017	
101006318.000	25684	O'REILLY AUTO PARTS	SUPPLIES / TRAN #	0	16123384520	36.36	84121	11/16/2017	
101006311.000	25685	THE JANITORS SUPPLY CO	SUPPLIES	0	174056	217.22	84122	11/16/2017	
101006212.000	25686	US UNIFORMS & SUPPLY	PATCHES AND SHIPPING	0	124704	325.00	84123	11/16/2017	
101006332.000	25687	151 COURIER TIMES	NEW CASTLE FIRE	0	60110513/	10.69	84124	11/16/2017	
101006317.000	25688	NEW CASTLE UTILITIES	900 SOUTH 25TH STREET	0	34 75940 00	107.87	84125	11/16/2017	
101006317.000	25689	DUKE ENERGY	2320 SOUTH MAIN STREET	0	4580-2540-01-2	362.72	84126	11/16/2017	
101006213.000	25690	A&R GARAGE DOOR	STATION 1 GARAGE DOOR	0	11/07/2017	660.85	84127	11/16/2017	
101009332.000	25691	MAINTENANCE REPAIR	SERVICES IN POLICE DEPT.	0	31495	313.37	84128	11/16/2017	
101009332.000	25691	MAINTENANCE REPAIR	SERVICES IN POLICE GARAGE	0	31451	686.83	84128	11/16/2017	
101009332.000	25691	MAINTENANCE REPAIR	SERVICES IN POLICE GARAGE	0	31452	148.75	84128	11/16/2017	
101009332.000	25692	BONNER ENTERPRISES INC	BB TREATMENT 1ST SERVICE	0	46729	600.00	84129	11/16/2017	
101009332.000	25692	BONNER ENTERPRISES INC	MONTHLY SERVICE FIRE	0	72298	28.00	84129	11/16/2017	
101001112.000	25694	PAYROLL FICA & MEDICARE	FICA/MED	0		6974.15	84131	11/16/2017	
201001112.000	25694	PAYROLL FICA & MEDICARE	FICA/MED	0		481.01	84131	11/16/2017	
227001131.000	25694	PAYROLL FICA & MEDICARE	FICA/MED	0		361.70	84131	11/16/2017	
101001115.000	25695	PERF	PERF	0		6995.75	84132	11/16/2017	
201001112.000	25695	PERF	PERF	0		639.94	84132	11/16/2017	
227001138.000	25695	PERF	PERF	0		529.54	84132	11/16/2017	
203001112.000	25696	PAYROLL FICA & MEDICARE	FICA/MED	0		343.40	88051	11/16/2017	
203001112.000	25697	PERF	PERF	0		502.74	68052	11/16/2017	
601001604.000	25698	PAYROLL FICA & MEDICARE		0		1114.96	15926	11/16/2017	
601001704.000	25700	PAYROLL FICA & MEDICARE		0		1933.85	16840	11/16/2017	
610001704.000	25701	PERF		0		2831.25	16840	11/16/2017	
615001904.000	25702	PAYROLL FICA & MEDICARE		0		25.79	16841	11/16/2017	
615001904.000	25703	PERF		0		37.82	16841	11/16/2017	
101001115.000	25704	PERF		0		18186.21	20	11/16/2017	
102001500.000	25704	PERF		0		6235.11	20	11/16/2017	

ACCOUNTS PAYABLE REGISTER

NOV 6 - NOV 20, 2017

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

601001650.000	25729	GREENSFORK ALIGNMENT	WHEEL BALANCE, ALIGN,	0	170429	//	587.57	15927	11/16/2017	
601001699.000	25730	UTILITY SUPPLY CO	BOTTOM PLATE, ANTENNA	0	1234823	//	4799.76	15928	11/16/2017	
601001675.000	25731	UPS	SHIPPING CHARGES	0	46237E447	//	33.56	15929	11/16/2017	
601001615.000	25732	DUKE ENERGY	MONTHLY CHARGES	0	7110-2549-01-0	//	10.18	15930	11/16/2017	
601001675.000	25733	O'REILLY AUTO PARTS	MEGACRIMP	0	1612-385846	//	43.60	15931	11/16/2017	
601001675.000	25733	O'REILLY AUTO PARTS	ABSORBENT	0	1612-385712	//	29.96	15931	11/16/2017	
601001620.000	25734	COMPLETE OFFICE SUPPLIES	CALCULATOR, PAPER	0	19644	//	100.55	15932	11/16/2017	
601001620.000	25735	COMPLETE OFFICE SUPPLIES	TRAY, CALENDAR OFFICE	0	196125	//	715.75	15933	11/16/2017	
601001615.000	25736	DUKE ENERGY	MONTHLY SERVICES	0	3480-2538-01-6	//	12393.36	15934	11/16/2017	
601001615.000	25737	DUKE ENERGY	MONTHLY SERVICES	0	5360-2552-01-9	//	11.45	15935	11/16/2017	
601001615.000	25738	DUKE ENERGY	MONTHLY SERVICES	0	0250-3537-01-2	//	1626.27	15936	11/16/2017	
601001650.000	25739	HARVEST LAND CO-OP INC	PLUS AND DIESEL FUEL	0	11636	//	2271.36	15937	11/16/2017	
601001620.000	25740	UTILITY SUPPLY CO	PIT EXTENTION	0	1234570	//	818.10	15938	11/16/2017	
601001635.000	25741	CULY CONTRACTING	SERVICE TRUCK	0	8444	//	780.00	15939	11/16/2017	
601001620.000	25742	IRVING MATERIALS	STONE	0	10489359	//	1104.50	15940	11/16/2017	
601001615.000	25743	DUKE ENERGY	WELLS MONTHLY SERVICE	0	2480-2538-01-0	//	1769.60	15941	11/16/2017	
601001699.000	25744	INDIANA DEPARTMENT OF REV	OCTOBER 2017-SALES TAX	0	11/15/2017	//	12762.09	13	11/16/2017	
620001100.000	25745	NEW CASTLE UTILITIES	REC # 096125-ACH PAYMENT	0	11/15/2017	//	468.06	4167	11/16/2017	
630001100.000	25746	NEW CASTLE UTILITIES	CREDIT CARD SETTLEMENT	0	11/15/2017	//	2112.86	1325	11/16/2017	
101012318.000	25747	HENRY COUNTY GLASS	ARMORY GLASS	0	48897	//	40.00	84133	11/17/2017	
101012318.000	25747	HENRY COUNTY GLASS	ARMORY GLASS	0	48308	//	231.74	84133	11/17/2017	
101012317.000	25748	CINERGY METRONET	CITY OF NEW CASTLE	0	ACCT 1369174	//	217.29	84134	11/17/2017	
101006317.000	25749	DUKE ENERGY	15%-227 NORTH MAIN ST	0	9880-2538-02-2	//	292.30	84135	11/17/2017	
101006317.000	25749	DUKE ENERGY	25%-227 NORTH MAIN ST	0	9880-2538-02-2	//	487.17	84135	11/17/2017	
101009332.000	25749	DUKE ENERGY	60%-227 NORTH MAIN ST	0	9880-2538-02-2	//	1169.20	84135	11/17/2017	
101019212.000	25750	QUILL CORPORATION	LASER TONER, COFFEE,	0	2354389	//	391.95	84136	11/17/2017	
101004311.000	25751	COMCAST CABLE	MONTHLY BILLING	0	ACT#8529 20 215 0	//	40.90	84137	11/17/2017	
101005318.000	25752	RILEY & SONS INC	VIN 2C3CDXAG9CH161618	0	VEHICLE REPAIR	//	742.88	84138	11/17/2017	
101011212.000	25753	COMPLETE OFFICE SUPPLIES	TIME CARDS FOR CITY BLDG	0	19419	//	8.97	84139	11/17/2017	
101011212.000	25753	COMPLETE OFFICE SUPPLIES	KENNY MELTON-BUSINESS	0	194981	//	36.00	84139	11/17/2017	
101007318.000	25754	FIRE SERVICE INC	LOCKING HANDLE MEDIC 4	0	14032	//	199.36	84140	11/17/2017	
101007332.000	25755	PROFESSIONAL DESIGN	B. HICKS-SHORTS WITH	0	12364	//	23.00	84141	11/17/2017	

ACCOUNTS PAYABLE REGISTER
NOV 6 - NOV 20, 2017

APPROPRIATION/P	VENDOR	DESCRIPTION	PO NUM	INVOICE	DATE	AMOUNT	CK NUM	CK DATE	NOPAY	MEMORANDUM
-----------------	--------	-------------	--------	---------	------	--------	--------	---------	-------	------------

101007332.000	25755	PROFESSIONAL DESIGN	SHIRTS W/ LOGO	BEANIE	0 12593	99.00	84141	11/17/2017		
101007332.000	25756	GALLS, LLC	UA VALSETZ RTS SIDE ZIP		0 8658716	124.99	84142	11/17/2017		
101007332.000	25756	GALLS, LLC	STREAMLIGHT PRO AND		0 008694021	106.76	84142	11/17/2017		
630001100.000	25757	NEW CASTLE UTILITIES	CREDIT CARD SETTLEMENT		0 11/16/2017	2898.68	1326	11/17/2017		
620001100.000	25758	NEW CASTLE UTILITIES	REC # 096141		0 11/16/2017	741.31	4168	11/17/2017		
615001100.000	25759	FRED DUBSINGER	REFUND		0 153279000	600.42	16842	11/17/2017		
101004311.000	25760	ASSOCIATED AGENCIES	RENEW POLICY BOND-KRISTY	ANKENY	0 247794	625.00	84143	11/17/2017		
101004311.000	25761	ASSOCIATED AGENCIES	RENEW POLICY BOND	CHRISTY YORK	0 247797	625.00	84144	11/17/2017		
101004311.000	25762	ASSOCIATED AGENCIES	RENEW POLICY BOND JIM	NICHOLSON	0 247791	175.00	84145	11/17/2017		

*** Total ***

577348.26

FUND SUMMARY OF A/P VOUCHERS

FUND	EXPENDED
101	91423.15
102	6235.11
201	3799.93
203	2381.00
227	4734.62
270	170.00
276	228.74
277	6653.00
285	26058.36
287	203141.66
302	500.00
401	174.85
471	2749.95
501	20458.00
507	43.56
517	3000.00
601	54463.58
610	39279.79
615	719.98
618	10.21
620	85778.19
630	25344.58
*** Total ***	577348.26