

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.

January 16, 2018

Fiscal Officer



ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS

CITY OF NEW CASTLE

JAN 2- JAN 16, 2018

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 \$ 483,730.60.

Dated this 16th day of January 2018.



Signatures of Governing Board

ACCOUNTS PAYABLE REGISTER FOR PAYROLL CLEARING

APPROPRIATION VOUCHER NUMBER	VENDOR	DESCRIPTION	PO NUM	INVOICE	DATE	AMOUNT	CK NUM	CK DATE	NO PAY	MEMORANDUM
701000701.000	26742 PAYROLL	Payroll Deduction	0		01/04/2018	6387.37	10	01/04/2018		
705000705.000	26743 DIRECT DEPOSIT CLEARING FUND	Payroll Deduction	0		01/04/2018	51419.56	10	01/04/2018		
731000731.000	26744 FEDERAL TAX AUTO DEBT	Payroll Deduction	0		01/04/2018	10754.59	10	01/04/2018		
732000732.000	26745 FICA AUTO DEBIT	Payroll Deduction	0		01/04/2018	6966.44	10	01/04/2018		
733000733.000	26746 MEDICARE AUTO DEBIT	Payroll Deduction	0		01/04/2018	2411.49	10	01/04/2018		
757000757.000	26747 EASTERN INDIANA CR. UNION	Payroll Deduction	0		01/04/2018	50.00	67373	01/04/2018		
770000770.000	26748 IND SUPPORT CHILD	Payroll Deduction	0		01/04/2018	439.00	10	01/04/2018		
701000701.000	26959 PAYROLL	Payroll Deduction	0		01/11/2018	1171.56	10	01/11/2018		
705000705.000	26960 DIRECT DEPOSIT CLEARING FUND	Payroll Deduction	0		01/11/2018	17457.59	10	01/11/2018		
731000731.000	26961 FEDERAL TAX AUTO DEBT	Payroll Deduction	0		01/11/2018	32903.16	10	01/11/2018		
732000732.000	26962 FICA AUTO DEBIT	Payroll Deduction	0		01/11/2018	15683.80	10	01/11/2018		
733000733.000	26963 MEDICARE AUTO DEBIT	Payroll Deduction	0		01/11/2018	7633.55	10	01/11/2018		
757000757.000	26968 EASTERN INDIANA CR. UNION	Payroll Deduction	0		01/11/2018	770.00	67375	01/11/2018		
770000770.000	26971 IND SUPPORT CHILD	Payroll Deduction	0		01/11/2018	2465.00	10	01/11/2018		
743000743.000	26964 HOOSIER S.T.A.R.T.	Payroll Deduction	0		01/11/2018	860.00	67386	01/11/2018		
751000751.000	26965 FAYETTE COUNTY CLERK	Payroll Deduction	0		01/11/2018	150.00	67377	01/11/2018		
753000753.000	26966 HENRY COUNTY TREASURER	Payroll Deduction	0		01/11/2018	200.00	67380	01/11/2018		
756000756.000	26967 FIRE UNION DUES	Payroll Deduction	0		01/11/2018	1350.00	67378	01/11/2018		
765000765.000	26969 PERSONAL FINANCE	Payroll Deduction	0		01/11/2018	100.00	67388	01/11/2018		
769000769.000	26970 PERFECT CIRCLE CREDIT UN	Payroll Deduction	0		01/11/2018	475.00	67385	01/11/2018		
771000771.000	26972 WAYNE COUNTY CLERK	CHASE HIGHTOWER	0		01/11/2018	50.00	67384	01/11/2018		
777000777.000	26973 HENRY CIRCUIT COURT	Payroll Deduction	0		01/11/2018	225.00	67379	01/11/2018		
780000780.000	26974 STAR FINANCIAL	JOSHUA HEDGES #610040117	0		01/11/2018	250.00	67387	01/11/2018		
760000760.000	26975 TG		0		/ /	156.00	67382	01/11/2018		
777000777.000	26976 DELAWARE COUNTY CLERK	JAY NOEL	0		/ /	50.00	67381	01/11/2018		
777000777.000	26977 ATLAS COLLECTION		0		/ /	250.00	67376	01/11/2018		
777000777.000	26978 HERITAGE ACCEPTANCE CORP	JENNIFER DONOGHUE	0		/ /	100.00	67383	01/11/2018		
*** Total ***						317979.31				

ACCOUNTS PAYABLE REGISTER

JAN 2 - JAN 16, 2018

APPROPRIATION	MAP	VOUCHER	VENDOR	DESCRIPTION	PO NUM	INVOICE	DATE	AMOUNT	CK NUM	CK DATE	NO PAY	MEMORANDUM
287001330.000		26716	NEW CASTLE MECS	WIRE TRANSFER	0	12377	/ /	343.70	4	01/03/2018		
610001775.000		26716	HAVES LANDFILL INC	11-3-12-3-2017 BILLING	0	NCSFWA	/ /	223.65	16966	01/03/2018		
610001720.000		26717	ROAW CORPORATION	CONSULTING	0	6108166	/ /	2500.00	16967	01/03/2018		
610001720.000		26718	FASTVAL	VENDING	0	INNEW127105	/ /	176.48	16968	01/03/2018		
610001720.000		26719	KNAAP SUPPLY	CRIMP RING, BRASS TEE, VALVE	0	2902176	/ /	630.05	16969	01/03/2018		
610001720.000		26720	BIOCHEM INC	FUEL	0	16421	/ /	844.65	16970	01/03/2018		
610001720.000		26721	KNAAP SUPPLY	COUPLING, FLANGE, PIPE	0	2908484	/ /	159.48	16971	01/03/2018		
610001720.000		26722	CORE & MAIN	SEWER PIPE FLEX COUPLING	0	1194750	/ /	729.50	16972	01/03/2018		
101001112.000		26732	PAYROLL FICA & MEDICARE	FICAMED	0		/ /	1462.97	84652	01/04/2018		
201001112.000		26732	PAYROLL FICA & MEDICARE	FICAMED	0		/ /	529.98	84652	01/04/2018		
227001131.000		26732	PAYROLL FICA & MEDICARE	FICAMED	0		/ /	249.47	84652	01/04/2018		
507001100.000		26732	PAYROLL FICA & MEDICARE	FICAMED	0		/ /	16.81	84652	01/04/2018		
101001115.000		26733	PERF	PERF	0		/ /	1187.49	84653	01/04/2018		
201001112.000		26733	PERF	PERF	0		/ /	711.59	84653	01/04/2018		
227001138.000		26733	PERF	PERF	0		/ /	365.24	84653	01/04/2018		
203001112.000		26734	PAYROLL FICA & MEDICARE	FICAMED	0		/ /	392.35	88097	01/04/2018		
203001112.000		26735	PERF	PERF	0		/ /	574.46	88098	01/04/2018		
601001604.000		26736	PAYROLL FICA & MEDICARE	FICAMED	0		/ /	916.58	16055	01/04/2018		
601001604.000		26737	PERF	PERF	0		/ /	1341.77	16055	01/04/2018		
610001704.000		26738	PAYROLL FICA & MEDICARE	FICAMED	0		/ /	1098.43	16980	01/04/2018		
610001704.000		26739	PERF	PERF	0		/ /	1688.20	16980	01/04/2018		
615001904.000		26740	PAYROLL FICA & MEDICARE	FICAMED	0		/ /	22.37	16981	01/04/2018		
615001904.000		26741	PERF	PERF	0		/ /	32.81	16981	01/04/2018		
620001100.000		26752	NEW CASTLE UTILITIES	REC # 096692-ACH PAYMENTS	0	112/2018	/ /	1329.28	4197	01/05/2018		
620001100.000		26752	NEW CASTLE UTILITIES	REC # 096692-ACH PAYMENTS	0	112/2018	/ /	1903.82	4197	01/05/2018		
620001100.000		26752	NEW CASTLE UTILITIES	REC # 096692-ACH PAYMENTS	0	112/2018	/ /	1085.56	4197	01/05/2018		
630001100.000		26754	NEW CASTLE UTILITIES	CREDIT CARD SETTLEMENT	0	01/02/2018	/ /	5739.54	1353	01/05/2018		
630001100.000		26755	NEW CASTLE UTILITIES	CREDIT CARD SETTLEMENT	0	01/03/2018	/ /	3444.86	1354	01/05/2018		
620001100.000		26756	NEW CASTLE UTILITIES	E GOV TRANSFER	0	12/28/2017	/ /	63243.72	1355	01/05/2018		
610001715.000		26757	HENRY COUNTY R E M C	REC # 096713-ACH PAY	0	11/2/2018	/ /	1372.84	4198	01/05/2018		
610001720.000		26758	ESG LABORATORIES	MONTHLY BILLING	0	6459001	/ /	133.00	16973	01/05/2018		
610001720.000		26758	ESG LABORATORIES	LABS	0	17019888	/ /	87.00	16974	01/05/2018		
610001775.000		26759	WELLS FARGO VENDOR	COMPOSITE	0	17019899	/ /	5.00	16974	01/05/2018		
610001775.000		26760	OFFSOURCE	RENT	0	99844483	/ /	166.60	16975	01/05/2018		
610001720.000		26761	NCL OF WISCONSIN, INC.	ITEM BSMN0977	0	198364-SG	/ /	7.46	16976	01/05/2018		
610001720.000		26761	NCL OF WISCONSIN, INC.	HOPE BOTTLE, PH SOLUTION	0	399118	/ /	286.96	16977	01/05/2018		
				CALCULATOR, TOWEL DISPENSOR	0	399251	/ /	165.93	16977	01/05/2018		
610001720.000		26762	FISHER SCIENTIFIC	466415-001 NITRIC ACID	0	3010447	/ /	643.31	16978	01/05/2018		
610001720.000		26763	KOKOSING INDUSTRIAL	BAR SCREEN REPLACEMENT	0	7117	/ /	85510.00	16979	01/05/2018		

ACCOUNTS PAYABLE REGISTER

JAN 2 - JAN 16, 2018

APPROPRIATION/NAVP VOUCHER NUMBER	VENDOR	DESCRIPTION	PO NUM	INVOICE	DATE	AMOUNT	CK NUM	CK DATE	NO PAY	MEMORANDUM
101003332.000	26781 KENDRA KENNEDY	REIMBURSEMENT TUITION	0	IVY TECH	/ /	533.55	84604	01/05/2018		
601001650.000	26782 HENRY COUNTY GLASS	URETHANE	0	50765	/ /	20.00	16056	01/05/2018		
601001635.000	26783 HML	COLIFORM	0	58331	/ /	100.00	16057	01/05/2018		
601001635.000	26783 HML	COLIFORM	0	58353	/ /	100.00	16057	01/05/2018		
601001675.000	26784 SMALL ENGINE WAREHOUSE	HONDA SEAL AND SHIM	0	80304	/ /	114.12	16058	01/05/2018		
101018332.000	26785 HENRY COUNTY HUANE	JANUARY 2018 CONTRACT	0	JANUARY 2018	/ /	6431.83	84605	01/05/2018		
201001212.000	26785 HENRY COUNTY HUANE	JANUARY 2018 CONTRACT	0	JANUARY 2018	/ /	714.62	84605	01/05/2018		
101025390.000	26786 CEMETERY PER. MAINTANCE	DEPOSIT	0	01/2018	/ /	1035.00	84606	01/08/2018		
101007332.000	26787 WAL. MART	ACCT 6032-2025-1005-0124	0	EMS DEPT.	/ /	114.65	84607	01/08/2018		
101007318.000	26788 PENNACARE	BR-LCK-RO BR DOOR RD FOR MEDIC 2	0	A12382	/ /	59.27	84608	01/08/2018		
101007311.000	26789 WELLS FARGO VENDOR	EQUIP LEASE FOR JANUARY 2018	0	998685117	/ /	145.49	84609	01/08/2018		
201001318.000	26790 SANITATION FUND	PAYBACK	0	JOHN DEERE	/ /	397.90	84610	01/08/2018		
201001318.000	26791 SANITATION FUND	PAYBACK	0	BROTYES	/ /	100.75	84611	01/08/2018		
201001318.000	26792 SANITATION FUND	PAYBACK	0	HAYES LANDFILL	/ /	2464.09	84612	01/08/2018		
101002332.000	26793 CHAMBER OF COMMERCE	2018 MEMBERSHIP	0	4293	/ /	745.00	84613	01/08/2018		
201001318.000	26794 ORELLY AUTO PARTS	FUEL PUMP	0	1612-391988	/ /	157.99	84614	01/08/2018		
201001318.000	26794 ORELLY AUTO PARTS	SIGN TRUCK SALT BOX PARTS	0	1612-391887	/ /	57.00	84614	01/08/2018		
201001318.000	26794 ORELLY AUTO PARTS	FILTER	0	1612-391872	/ /	21.86	84614	01/08/2018		
201001318.000	26794 ORELLY AUTO PARTS	FUEL CAP	0	1612-391987	/ /	24.82	84614	01/08/2018		
201001318.000	26795 HALL SIGNS, INC.	LIGHT	0	1612-391959	/ /	12.49	84614	01/08/2018		
201001318.000	26796 DENNIS EQUIPMENT	STREET DEP.	0	327764	/ /	6.59	84614	01/08/2018		
201001318.000	26796 DENNIS EQUIPMENT	STREET DEP.	0	1277038	/ /	1795.28	84615	01/08/2018		
201001318.000	26797 WERNERS FURNITURE	LP GAS INVOICE 310771 PAID	0	11277313	/ /	18.00	84616	01/08/2018		
101007332.000	26799 GALLS, LLC	BRASS NAMEPLATE BLACK LETTERS	0	0090002040	/ /	23.93	84617	01/08/2018		
101007311.000	26800 US UNIFORMS & SUPPLY	CLASS A SHIRT FOR GIBBS	0	126065	/ /	90.45	84619	01/08/2018		
101007311.000	26800 US UNIFORMS & SUPPLY	THOROGOOD FOR BATT	0	126078	/ /	93.95	84619	01/08/2018		
101007311.000	26800 US UNIFORMS & SUPPLY	THOROGOOD FOR MORRIS	0	126079	/ /	130.90	84619	01/08/2018		
101007318.000	26801 ELLEN FORB HYUNDAI	CHECK FOR LEAK	0	66865941	/ /	125.35	84620	01/08/2018		
101002332.000	26802 DISA GLOBAL SOLUTIONS, INC	ANNUAL CORPORATE FEES	0	12192415	/ /	50.00	84621	01/08/2018		
101002317.000	26803 DUKE ENERGY	1322 BROAD ST	0	7670-5853-01-2	/ /	9.40	84622	01/08/2018		
101002317.000	26804 DUKE ENERGY	1408 BROAD ST.	0	7080-5546-03-0	/ /	51.48	84623	01/08/2018		
101002317.000	26806 DUKE ENERGY	CITY OF NEW CASTLE	0	5000-2550-01-3	/ /	30.68	84624	01/08/2018		
101002317.000	26806 DUKE ENERGY	CITY OF NEW CASTLE	0	6420-3895-01-0	/ /	7.77	84625	01/08/2018		
101002317.000	26807 DUKE ENERGY	TRAFFIC SIGNAL	0	5420-3895-01-4	/ /	7.51	84626	01/08/2018		
101002317.000	26808 DUKE ENERGY	TRAFFIC SIGNAL	0	7860-1360-01-6	/ /					

ACCOUNTS PAYABLE REGISTER

JAN 2 - JAN 16, 2018

APPROPRIATION/ VOUCHER NUMBER	VENDOR	DESCRIPTION	PO NUM	INVOICE	DATE	AMOUNT	CK NUM	CK DATE	NO PAY	MEMORANDUM
-------------------------------	--------	-------------	--------	---------	------	--------	--------	---------	--------	------------

101002317.000	26809 DUKE ENERGY	LIGHT		0 6860-3890-01-2	/ /	8.16	84628	01/08/2018		
101002317.000	26810 DUKE ENERGY	CITY OF NEW CASTLE TRAFFIC LIGHT								
101002317.000	26811 DUKE ENERGY	1304 BROAD STREET		0 5910-3835-01-6	/ /	10.05	84629	01/08/2018		
101002317.000	26812 DUKE ENERGY	1311 BROAD STREET		0 2400-2650-03-9	/ /	524.31	84630	01/08/2018		
101002317.000	26813 DUKE ENERGY	1309 BROAD ST		0 0400-2650-03-8	/ /	2991.40	84631	01/08/2018		
101002317.000	26814 DUKE ENERGY	CITY OF NEW CASTLE DIR WITTENBRAKER		0 8010-2649-01-9	/ /	167.56	84632	01/08/2018		
101002317.000	26814 DUKE ENERGY	432 BROAD ST		0 5990-2648-03-8	/ /	262.60	84633	01/08/2018		
270001317.000	26815 DUKE ENERGY	100 S. MAIN ST		0 8300-2650-01-9	/ /	316.47	84634	01/08/2018		
270001317.000	26816 DUKE ENERGY	100 S. MAIN ST CITY CENTER		0 7300-2650-01-3	/ /	1512.65	84635	01/08/2018		
101002317.000	26817 DUKE ENERGY	CITY OF NEW CASTLE		0 8290-2638-01-8	/ /	2466.72	84636	01/08/2018		
101002317.000	26818 DUKE ENERGY	CITY OF NEW CASTLE		0 6290-2638-01-7	/ /	49.09	84637	01/08/2018		
101002317.000	26819 DUKE ENERGY	CITY OF NEW CASTLE		0 6290-2638-01-1	/ /	2139.24	84638	01/08/2018		
101002317.000	26820 DUKE ENERGY	CITY OF NEW CASTLE		0 7290-2638-01-2	/ /	9813.00	84639	01/08/2018		
101002317.000	26821 DUKE ENERGY	2001 S. MAIN ST		0 0190-2638-01-8	/ /	1258.80	84640	01/08/2018		
101013317.000	26822 DUKE ENERGY	2900 WASHINGTON		0 2980-2641-01-3	/ /	12.11	84641	01/08/2018		
101013317.000	26823 DUKE ENERGY	DIR WASHINGTON ST OSBORN PK		0 1260-3633-01-4	/ /	9.40	84642	01/08/2018		
101013317.000	26824 DUKE ENERGY			0 2060-2668-01-1	/ /	9.40	84643	01/09/2018		
101013317.000	26825 DUKE ENERGY	2600 WASHINGTON ST		0 8460-3786-01-9	/ /	11.46	84644	01/09/2018		
101013317.000	26826 DUKE ENERGY	CITY OF NEW CASTLE PARK DEPT		0 8150-2641-01-9	/ /	60.76	84645	01/09/2018		
101013317.000	26827 DUKE ENERGY	2001 S. MAIN ST BAKER PARK		0 3960-2641-01-9	/ /	9.40	84646	01/09/2018		
101013317.000	26828 DUKE ENERGY	DIR MAIN STREET S		0 8150-2641-01-3	/ /	9.40	84647	01/09/2018		
101013317.000	26829 DUKE ENERGY	913 M AVE -CITY OF NEW CASTLE		0 4980-2641-02-2	/ /	9.68	84648	01/09/2018		
101006317.000	26830 DUKE ENERGY	527 HILLSBORO RD N. TRAINING CENTER		0 7610-3708-01-6	/ /	91.40	84649	01/09/2018		
101006317.000	26831 DUKE ENERGY	920 S. 25 TH STREET FIRE DEPT		0 5710-2659-01-2	/ /	248.39	84650	01/09/2018		
101013317.000	26832 DUKE ENERGY	CITY OF NEW CASTLE		0 2390-2640-01-4	/ /	9.79	84651	01/09/2018		
101013317.000	26833 VECTREN ENERGY DELIVERY	ACCT 02-600256546-5072337 7		0 505 112 BUNDY AVE	/ /	40.01	84652	01/09/2018		
101017317.000	26834 VECTREN ENERGY DELIVERY	ACCT 02-600256546-5820615 2		0 2001 S. MAIN ST P	/ /	347.88	84656	01/09/2018		
101015317.000	26835 VECTREN ENERGY DELIVERY	ACCT #		0 505 BUNDY AVE	/ /	249.92	84657	01/09/2018		
101002317.000	26836 NEW CASTLE UTILITIES	02-600131561-5565135-1			/ /					
101012317.000	26837 NEW CASTLE UTILITIES	1401 BROAD STREET		0 20 45030 99	/ /	18.00	84658	01/09/2018		
101002317.000	26838 NEW CASTLE UTILITIES	1537 GRAND AVENUE		0 21 46410 01	/ /	225.43	84659	01/09/2018		
101002317.000	26839 NEW CASTLE UTILITIES	1404 BROAD ST		0 20 45060 99	/ /	18.00	84660	01/09/2018		
101013317.000	26840 NEW CASTLE UTILITIES	1408 BROAD ST		0 20 45060 00	/ /	18.00	84661	01/09/2018		
101013317.000	26841 NEW CASTLE UTILITIES	ROSS ST		0 13 26873 01	/ /	18.40	84662	01/09/2018		
101013317.000	26842 NEW CASTLE UTILITIES	BROAD ST		0 2 01531 99	/ /	36.00	84662	01/09/2018		

ACCOUNTS PAYABLE REGISTER

JAN 2 - JAN 16, 2018

APPROPRIATION NUMBER	NAF VOUCHER NUMBER	VENDOR	DESCRIPTION	PO NUM	INVOICE	DATE	AMOUNT	CK NUM	CK DATE	NO PAY	MEMORANDUM
101013317.000	26840	NEW CASTLE UTILITIES	S. MAIN ST	0 12 22017 00		/ /	68.45	84662	01/09/2018		
101013317.000	26840	NEW CASTLE UTILITIES	ROSS ST AND M AVE WEST DIAM	0 13 26875 00		/ /	12.22	84662	01/09/2018		
101002317.000	26841	NEW CASTLE UTILITIES	1411 BROAD ST	0 20 45110 00		/ /	18.00	84663	01/09/2018		
101002317.000	26842	NEW CASTLE UTILITIES	1405 BROAD ST	0 20 45040 00		/ /	18.00	84664	01/09/2018		
101002317.000	26843	NEW CASTLE UTILITIES	1414 RACE ST	0 21 45660 00		/ /	18.00	84665	01/09/2018		
101002317.000	26844	NEW CASTLE UTILITIES	1309 BROAD ST	0 20 44760 01		/ /	53.31	84666	01/09/2018		
101002317.000	26845	NEW CASTLE UTILITIES	1625 F AVE	0 22 47800 98		/ /	6.00	84667	01/09/2018		
101002317.000	26846	NEW CASTLE UTILITIES	1409 BROAD ST	0 20 45090 99		/ /	18.00	84668	01/09/2018		
101002317.000	26847	NEW CASTLE UTILITIES	118 N. 16TH ST	0 17 37480 99		/ /	6.00	84669	01/09/2018		
101002317.000	26848	NEW CASTLE UTILITIES	216 N. 16TH ST	0 17 37570 99		/ /	6.00	84670	01/09/2018		
101002317.000	26849	NEW CASTLE UTILITIES	1416 VINE ST	0 20 43580 00		/ /	6.00	84671	01/09/2018		
101002317.000	26850	NEW CASTLE UTILITIES	1405 THORNBURG	0 20 43640 98		/ /	6.00	84672	01/09/2018		
101002317.000	26851	NEW CASTLE UTILITIES	1337 BROAD ST	0 20 45000 99		/ /	18.00	84673	01/09/2018		
101015317.000	26852	NEW CASTLE UTILITIES	S. MEMORIAL DR	0 2 02551 00		/ /	78.02	84674	01/09/2018		
101015317.000	26852	NEW CASTLE UTILITIES	BUNDY AVE	0 4 00831 00		/ /	12.02	84674	01/09/2018		
101015317.000	26853	NEW CASTLE UTILITIES	CHERRY ST	0 4 00640 00		/ /	159.93	84674	01/09/2018		
101015317.000	26853	NEW CASTLE UTILITIES	505 1/2 BUNDY AVE	0 4 00820 99		/ /	12.00	84674	01/09/2018		
101002332.000	26854	CINERGY METRONET	ROOSEVELT	0 22 48421 99		/ /	66.00	84675	01/09/2018		
101002332.000	26854	CINERGY METRONET	RACE ST	0 21 45681 99		/ /	18.00	84675	01/09/2018		
101002332.000	26854	CINERGY METRONET	BOARD OF WORKS CITY OF NEW CASTLE	0 ACCT 1244635		/ /	760.97	84676	01/09/2018		
101005212.000	26854	CINERGY METRONET	POLICE DEPT	0 ACCT 1244635		/ /	67.78	84676	01/09/2018		
101006313.000	26854	CINERGY METRONET	FIRE DEPT.	0 ACCT 1244635		/ /	67.78	84676	01/09/2018		
101006313.000	26854	CINERGY METRONET	EMS DEPT	0 ACCT 1244635		/ /	67.78	84676	01/09/2018		
101011318.000	26854	CINERGY METRONET	BUILDING INSPECTOR DEPT.	0 ACCT 1244635		/ /	67.78	84676	01/09/2018		
101013131.000	26854	CINERGY METRONET	PARK DEPT	0 ACCT 1244635		/ /	67.78	84676	01/09/2018		
101015314.000	26854	CINERGY METRONET	CEMETERY DEPT.	0 ACCT 1244635		/ /	67.78	84676	01/09/2018		
201001313.000	26854	CINERGY METRONET	MNH DEPT CITY OF NEW CASTLE	0 ACCT 1244635		/ /	67.78	84676	01/09/2018		
227001320.000	26854	CINERGY METRONET	TRANSIT DEPT.	0 ACCT 1244635		/ /	106.80	84676	01/09/2018		
401001415.000	26854	CINERGY METRONET	CITY OF NEW CASTLE	0 ACCT 1244635		/ /	787.70	84676	01/09/2018		
101006212.000	26855	EMERGENCY REPORTING	YEARLY INVOICE REPORTING	0 2017 3652		/ /	6084.00	84677	01/09/2018		
101006317.000	26855	ASI	SECURITY SYSTEM STATION 3	0 74852		/ /	136.00	84678	01/09/2018		
101006317.000	26855	ASI	SECURITY SYSTEM STATION 3	0 74851		/ /	65.73	84680	01/09/2018		
101006212.000	26855	JOHN DEERE FINANCIAL	FIRE DEPT. ACCT 11112-34607	0 E02686		/ /	307.98	84681	01/09/2018		
101002317.000	26855	VERIZON WIRELESS	ACCT # 580898651-00001-BOW DEPT	0 9798219271		/ /	132.83	84681	01/09/2018		
101004313.000	26855	VERIZON WIRELESS	ACCT #	0 9798219271		/ /					
101005313.000	26855	VERIZON WIRELESS	580898651-00001-CLERK DEPT ACCT # 580898651-00001- POLICE DEPT	0 9798219271		/ /	1045.52	84681	01/09/2018		

ACCOUNTS PAYABLE REGISTER

JAN 2 - JAN 16, 2018

APPROPRIATION VOUCHER NUMBER	APPROPRIATION VENDOR	DESCRIPTION	PO NUM	INVOICE	DATE	AMOUNT	CK NUM	CK DATE	NO PAY	MEMORANDUM
101006313.000	26859 VERIZON WIRELESS	ACCT # 580898651-00001-FIRE DEPT.	0	9798219271	//	49.03	84681	01/09/2018		
101007313.000	26859 VERIZON WIRELESS	ACCT # 580898651-00001-EMS DEPT	0	9798219271	//	262.79	84681	01/09/2018		
101011318.000	26859 VERIZON WIRELESS	ACCT #	0	9798219271	//	49.03	84681	01/09/2018		
101012212.000	26859 VERIZON WIRELESS	580898651-00001-BUILDING INS	0	9798219271	//	79.04	84681	01/09/2018		
101013313.000	26859 VERIZON WIRELESS	ACCT # 580898651-00001-PUBLIC WORK	0	9798219271	//	113.05	84681	01/09/2018		
101015314.000	26859 VERIZON WIRELESS	ACCT # 580898651-00001-PARK DEPT.	0	9798219271	//	130.80	84681	01/09/2018		
101019313.000	26859 VERIZON WIRELESS	ACCT #	0	9798219271	//	49.03	84681	01/09/2018		
201001313.000	26859 VERIZON WIRELESS	ACCT # 580898651-00001-PURCHASING	0	9798219271	//	30.01	84681	01/09/2018		
227001320.000	26859 VERIZON WIRELESS	ACCT #	0	9798219271	//	77.54	84681	01/09/2018		
101002317.000	26860 NEW CASTLE UTILITIES	1431 BROAD ST	0	20 45230 98	//	12.00	84682	01/09/2018		
101002317.000	26861 NEW CASTLE UTILITIES	403 S. 17 TH STREET	0	18 39550 99	//	6.00	84683	01/09/2018		
101006317.000	26862 VECTREN ENERGY DELIVERY	ACCT 02-000219861-5349276 2	0	227 N. MAIN ST	//	232.59	84684	01/09/2018		
101013317.000	26863 NEW CASTLE UTILITIES	2001 S. MAIN ST	0	12 22030 00	//	401.66	84685	01/09/2018		
101013317.000	26864 NEW CASTLE UTILITIES	S. MAIN ST	0	12 22040 00	//	198.11	84685	01/09/2018		
101013317.000	26864 NEW CASTLE UTILITIES	S. MAIN ST	0	12 22014 00	//	28.45	84686	01/09/2018		
101013317.000	26864 NEW CASTLE UTILITIES	S. MAIN ST	0	12 22014 99	//	66.00	84686	01/09/2018		
101013317.000	26864 NEW CASTLE UTILITIES	S. MAIN ST	0	12 22020 01	//	31.65	84686	01/09/2018		
203001112.000	26866 HARTFORD LIFE PRIORITY ACCOUN	ROSS ST	0	13 26871 00	//	12.02	84686	01/09/2018		
203001317.000	26867 NEW CASTLE UTILITIES	COVERAGE FOR JANUARY 2018	0	054164877028	//	118.30	85100	01/09/2018		
471001300.000	26868 CARROT TOP INDUSTRIES	9 MIDWAY DRIVE	0	7 13681 00	//	126.64	85101	01/09/2018		
101013317.000	26869 NEW CASTLE UTILITIES	8 FLAGS AND SHIPPING CHARGES	0	36891600	//	482.27	1342	01/09/2018		
101013317.000	26869 NEW CASTLE UTILITIES	S. MAIN ST	0	12 22015 00	//	9.20	84687	01/09/2018		
101013317.000	26869 NEW CASTLE UTILITIES	1 AVE AND S. MAIN	0	12 22011 00	//	34.67	84687	01/09/2018		
101013317.000	26869 NEW CASTLE UTILITIES	S. MAIN ST	0	12 22013 00	//	68.45	84687	01/09/2018		
101007317.000	26870 NEW CASTLE UTILITIES	S MAINST	0	12 22013 99	//	66.00	84687	01/09/2018		
101015213.000	26871 CULLIGAN OF NEW CASTLE	1315 I AVE	0	23 49110 00	//	166.78	84688	01/09/2018		
101015213.000	26872 WELLS FARGO VENDOR	ACCT 512-12635148.8	0	CEMETERY DEPT.	//	15.25	84689	01/10/2018		
101015213.000	26873 OFF SITE BACK UP FOR CEMETERY DEPT	RENT	0	99855444	//	82.79	84690	01/10/2018		
101015213.000	26873 OFF SITE BACK UP FOR CEMETERY DEPT		0	112516	//	30.00	84691	01/10/2018		

ACCOUNTS PAYABLE REGISTER

JAN 2 - JAN 16, 2018

APPROPRIATION NUMBER	APPROPRIATION VOUCHER	VENDOR	DESCRIPTION	PO NUM	INVOICE	DATE	AMOUNT	CK NUM	CK DATE	NO PAY	MEMORANDUM
101012313.000	26874	PRO GREEN INC	MULCH	0	82714	/ /	90.00	84692	01/10/2018		
101006318.000	26875	MAINTENANCE REPAIR SERVICE	STATION 2 BLOWER MOTOR REPAIR	0	31550	/ /	534.70	84693	01/10/2018		
101006311.000	26876	INTERNATIONAL PUBLIC MANAGEMENT	TEST	0	INV-33032-15D0UF7	/ /	297.00	84694	01/10/2018		
101006212.000	26877	RICOH USA	COPIER	0	5051753869	/ /	225.77	84695	01/10/2018		
101006212.000	26878	NEW CASTLE PLUMBING	CLOG	0	0 093	/ /	266.00	84696	01/10/2018		
101004332.000	26879	SOLUTIONS UNLIMITED, INC	VAULT SERVICES BACK UPS/	0	22162	/ /	94.99	84697	01/10/2018		
101004314.000	26880	151 COURIER TIMES	PUBLISHERS FEE BLOCK GRANT	0	60038699 50914325	/ /	31.62	84698	01/10/2018		
101004311.000	26881	CINTAS	MEDICAL SUPPLIES	0	5009731046	/ /	123.66	84699	01/10/2018		
227001390.000	26882	CTJAA	ANNUAL MEMBERSHIP	0	12/20/17-MEMB #28	/ /	425.00	84700	01/10/2018		
227001230.000	26883	MIDWEST TRANSIT EQUIPMENT	PARTS AND MAINTENANCE	0	X104035355.01	/ /	56.95	84701	01/10/2018		
227001330.000	26884	151 COURIER TIMES	ADVERTISING IN LOCAL PAPER	0	60037044-NOW BUS	/ /	165.00	84702	01/10/2018		
227001360.000	26885	BONNER ENTERPRISES INC	MONTHLY SERVICES	0	72913	/ /	35.00	84703	01/10/2018		
101004318.000	26886	COUNTY TIRE AND SERVICE	FLAT TIRE REPAIR MEDIC 4	0	1-20873	/ /	15.00	84704	01/10/2018		
101007212.000	26887	ZOLL MEDICAL CORP-GPO	RAINBOW DCI, ADULT	0	2617199	/ /	425.12	84705	01/10/2018		
101007212.000	26887	ZOLL MEDICAL CORP-GPO	REUSABLE SENSOR	0	2617951	/ /	142.19	84705	01/10/2018		
101007311.000	26888	PENNCARE	RAINBOW DCI, ADULT REUSABLE SENSOR	0	529233	/ /	144.00	84706	01/10/2018		
101007332.000	26889	US UNIFORMS & SUPPLY	E PRO SCHEDULER FOR JANUARY 2018	0	123307	/ /	217.88	84707	01/10/2018		
101007311.000	26890	WEILAND'S FLOWERS	JOB SHIRTS, EMBROIDERED, E BADGE	0	119021537	/ /	40.00	84708	01/10/2018		
101007311.000	26890	WEILAND'S FLOWERS	PLANTER IN-BREWSTER	0	11902545	/ /	50.00	84708	01/10/2018		
101001114.000	26892	HARTFORD LIFE PRIORITY ACCUON	CHIMES-B, CATRON	0	054164877028	/ /	2050.88	84709	01/10/2018		
201001112.000	26892	HARTFORD LIFE PRIORITY ACCUON	BILLING PERIOD FOR JANUARY 2018	0	054164877028	/ /	135.20	84709	01/10/2018		
227001135.000	26892	HARTFORD LIFE PRIORITY ACCUON	BILLING PERIOD FOR JANUARY 2018	0	054164877028	/ /	101.40	84709	01/10/2018		
101012318.000	26893	JOHN DEERE FINANCIAL	MAYOR DEPT. ACCT #	0	094005	/ /	95.94	84710	01/10/2018		
101012318.000	26893	JOHN DEERE FINANCIAL	MAYOR DEPT. ACCT #	0	094005	/ /	95.94	84710	01/10/2018		
287001340.000	26894	DANE YORK/ACCOUNTING	11112-34507	0	01-2018	/ /	27462.00	84711	01/10/2018		
101006213.000	26895	OCIAL SYSTEMS	STATION 1 PC NOT FUNCTIONING	0	112611	/ /	60.00	84712	01/10/2018		
101006332.000	26896	CHRIS HARTGROVE	REIMBURSE FOR TWO SHIRTS	0	REDLINE APPAREL	/ /	80.00	84713	01/10/2018		
101002332.000	26897	QUILL CORPORATION	BLDG. INSP. LASERJET TONER	0	3446029	/ /	175.52	84714	01/10/2018		

ACCOUNTS PAYABLE REGISTER

JAN 2 - JAN 16, 2018

APPROPRIATION/ VOUCHER NUMBER	VENDOR	DESCRIPTION	PO NUM	INVOICE	DATE	AMOUNT	CK NUM	CK DATE	NO PAY	MEMORANDUM
101002332.000	26898 J&B MEDICAL SUPPLY	MEDICAL SUPPLIES	0	4087948	/ /					
401001419.000	26899 OCTAL SYSTEMS	MONTHLY BACKUP	0	112486	/ /	424.38	84715	01/10/2018		
401001419.000	26899 OCTAL SYSTEMS	EMAIL HOSTING	0	112816	/ /	1921.18	84716	01/10/2018		
101002332.000	26900 LEAD MANAGED IT	MONTHLY MAINTENANCE	0	INV6708	/ /	412.41	84716	01/10/2018		
202001214.000	26901 BUTLER FAIRMAN SEUFERT	PROFESSIONAL SERVICES FOR NOV. 2017	0	80046	/ /	162.75	84717	01/10/2018		
285001390.000	26902 AMBULANCE BILLING SERVICE	COLLECTION FEES FOR DEC. 2017	0	18-0036	/ /	1200.62	84718	01/10/2018		
227001360.000	26903 EXPERT FIRE PROTECTION LL	ANNUAL FIRE EXTINGUISHER CHECK AND OIL CHANGE 3	0	38087	/ /	7965.07	84719	01/10/2018		
101007318.000	26904 MVEFLETCENTER	SO. 33 OIL CHANGE	0	1938321	/ /	150.65	84720	01/10/2018		
101007318.000	26904 MVEFLETCENTER	MEDIC 4 FRONT ROTOR PADS	0	1938310	/ /	128.69	84721	01/10/2018		
101007332.000	26905 GALLS, LLC	24-7 EMS PANTS	0	1938058	/ /	53.32	84721	01/10/2018		
101007212.000	26906 ZOLL MEDICAL CORP-GPO	MASIMO M-4NCS INF-3 INFANT SENSOR	0	8903887	/ /	404.00	84721	01/10/2018		
101007212.000	26906 ZOLL MEDICAL CORP-GPO	STAT PAD ELECTRODES	0	2615162	/ /	89.30	84722	01/10/2018		
101007212.000	26907 THE JANITORS SUPPLY CO	JANITORIAL SUPPLIES	0	2614298	/ /	430.00	84723	01/10/2018		
101008332.000	26908 HOOSIER ELEVATOR	MONTHLY BILLING	0	179801	/ /	875.20	84723	01/10/2018		
270001317.000	26909 HOOSIER ELEVATOR	BRAD CATRON	0	1589	/ /	962.04	84724	01/10/2018		
101003332.000	26910 WELANDS FLOWERS	TRUCK STRAP- HARNESS	0	119021414	/ /	130.00	84725	01/10/2018		
601001650.000	26912 UTILITY SUPPLY CO	RECESSED LID	0	4316	/ /	135.00	84727	01/10/2018		
601001620.000	26914 UTILITY SUPPLY CO	CAST IRON BOTTOM PLATE/ RADIO METER	0	1238181	/ /	691.38	16059	01/10/2018		
601001693.000	26915 UPS	SHIPPING CHARGES	0	46237E497	/ /	751.68	16060	01/10/2018		
601001699.000	26916 RPM MACHINERY	FRAME	0	P26531	/ /	4799.76	16061	01/10/2018		
601001620.000	26917 OFFSHORE	TONER	0	198189	/ /	37.48	16062	01/10/2018		
601001615.000	26918 DUKE ENERGY	MONTHLY BILLING	0	5360-2552-01-9	/ /	1850.78	16063	01/10/2018		
601001675.000	26919 GILMAN HOME CENTER	CLAR. SPONGES, COVER BRUSH SET	0	1712-032220	/ /	77.97	16064	01/10/2018		
601001614.000	26920 HACH CO.	FLUORIDE RGT. NITRIC ACID AND FRIEG	0	10758628	/ /	11.98	16065	01/10/2018		
601001620.000	26921 FASTENAL	COUPLING, WIPERS, CAPS	0	INNEW120037	/ /	215.72	16066	01/10/2018		
601001615.000	26922 DUKE ENERGY	MONTHLY BILLING	0	5370-2558-01-4	/ /	591.31	16067	01/10/2018		
601001635.000	26923 HML	COLIFORM	0	58487	/ /	225.37	16068	01/10/2018		
601001675.000	26924 SMALL ENGINE WAREHOUSE	SEAL	0	80426	/ /	14.95	16069	01/10/2018		
601001675.000	26925 SHERWIN WILLIAM	5-GAL PAINT	0	3801-1	/ /	120.00	16070	01/10/2018		
601001675.000	26926 UPS	SHIPPING CHARGES	0	46237E507	/ /	134.38	16071	01/10/2018		
601001650.000	26927 HENRY COUNTY GLASS	2-U-418 QUICK CURE URETHANE	0	50783	/ /	188.65	16072	01/10/2018		
					/ /	35.59	16073	01/10/2018		
					/ /	20.00	16074	01/10/2018		

ACCOUNTS PAYABLE REGISTER

JAN 2 - JAN 16, 2018

APPROPRIATION/NAIP NUMBER	VOUCHER	VENDOR	DESCRIPTION	PO NUM	INVOICE	DATE	AMOUNT	CK NUM	CK DATE	NO PAY	MEMORANDUM
601001675.000	26528	HUDSON TOOL RENTAL	HOSE GASKETS	0	665322-1	/ /	24.00	16075	01/10/2018		
601001635.000	26529	EUROFINS EATON ANALYTICAL	4HA5S	0	S290934	/ /	440.00	16076	01/10/2018		
601001635.000	26529	EUROFINS EATON ANALYTICAL	4-TIMTS	0	S290934	/ /	240.00	16076	01/10/2018		
601001675.000	26530	RPM MACHINERY	LATCH, BUMPER	0	P26681	/ /	556.04	16077	01/10/2018		
601001650.000	26531	O'REILLY AUTO PARTS	FILTER	0	1612-392939	/ /	8.38	16078	01/10/2018		
601001650.000	26531	O'REILLY AUTO PARTS	OIL	0	1612-392934	/ /	184.93	16078	01/10/2018		
601001635.000	26532	HML	COLFORM	0	58460-58440	/ /	160.00	16079	01/10/2018		
601001699.000	26533	BLUE TARP FINANCIAL	HONDA TRASH	0	38345457	/ /	2708.35	16080	01/10/2018		
601001615.000	26534	VERIZON WIRELESS	580898651.0000	0	9798219271	/ /	178.86	16082	01/10/2018		
601001615.000	26535	CENERGY METRONET	MONTHLY SERVICES	0	1244635	/ /	67.78	16083	01/10/2018		
601001650.000	26536	RING FOR SERVICE/TUBES N HOSES	NEW BRAKE LINES FOR DUMP TRUCK	0	17837	/ /	408.06	16084	01/10/2018		
601001635.000	26537	CENERGY METRONET	PHONE AND INTERNET SERVICES	0	1384474	/ /	287.77	16085	01/10/2018		
630001100.000	26538	NEW CASTLE UTILITIES	CREDIT CARD SETTLEMENT	0	01/04/2018	/ /	4015.49	1356	01/10/2018		
630001100.000	26539	NEW CASTLE UTILITIES	CREDIT CARD SETTLEMENT	0	01/05/2018	/ /	2570.58	1357	01/10/2018		
630001100.000	26540	NEW CASTLE UTILITIES	CREDIT CARD SETTLEMENT	0	01/08/2018	/ /	3174.45	1358	01/10/2018		
630001100.000	26541	NEW CASTLE UTILITIES	CREDIT CARD SETTLEMENT	0	01/09/2018	/ /	2496.11	1359	01/10/2018		
601001604.000	26542	HARTFORD LIFE PRIORITY ACCOUN	COVERAGE FOR JANUARY 2018	0	054164877028	/ /	422.50	16081	01/10/2018		
620001100.000	26543	NEW CASTLE UTILITIES	ACH PAY	0	01/10/2018	/ /	954.13	4199	01/10/2018		
620001100.000	26544	NEW CASTLE UTILITIES	REC # 096750-ACH1 PAY	0	01/04/2018	/ /	268.48	4201	01/10/2018		
620001100.000	26545	NEW CASTLE UTILITIES	REC # 096769-ACH PAYMENTS	0	01/05/2018	/ /	227.12	4202	01/10/2018		
620001100.000	26546	NEW CASTLE UTILITIES	REC # 096768-ACH PAYMENTS	0	GEO	/ /	68492.79	4203	01/10/2018		
620001100.000	26547	NEW CASTLE UTILITIES	ACH PAYMENTS	0	01/09/2018	/ /	676.78	4204	01/10/2018		
101001112.000	26549	PAYROLL FICA & MEDICARE	FICAMED	0	01/10/2018	/ /	7257.59	84729	01/11/2018		
201001112.000	26549	PAYROLL FICA & MEDICARE	FICAMED	0	01/11/2018	/ /	456.45	84729	01/11/2018		
227001131.000	26549	PAYROLL FICA & MEDICARE	FICAMED	0	01/11/2018	/ /	371.01	84729	01/11/2018		
101001115.000	26550	PERF	PERF	0	01/11/2018	/ /	7103.24	84730	01/11/2018		
201001112.000	26550	PERF	PERF	0	01/11/2018	/ /	666.80	84730	01/11/2018		
227001133.000	26550	PERF	PERF	0	01/11/2018	/ /	543.19	84730	01/11/2018		
203001112.000	26551	PAYROLL FICA & MEDICARE	FICAMED	0	01/11/2018	/ /	382.36	85103	01/11/2018		
601001604.000	26552	PERF	PERF	0	01/11/2018	/ /	559.77	85104	01/11/2018		
601001604.000	26553	PAYROLL FICA & MEDICARE	FICAMED	0	01/11/2018	/ /	1437.83	16086	01/11/2018		
610001704.000	26554	PERF	PERF	0	01/11/2018	/ /	2105.11	16086	01/11/2018		
610001704.000	26555	PAYROLL FICA & MEDICARE	FICAMED	0	01/11/2018	/ /	1830.93	16096	01/11/2018		
615001904.000	26556	PERF	PERF	0	01/11/2018	/ /	2680.56	16098	01/11/2018		
615001904.000	26557	PAYROLL FICA & MEDICARE	FICAMED	0	01/11/2018	/ /	23.50	16099	01/11/2018		
26558	PERF	PERF	PERF	0	01/11/2018	/ /	34.40	16099	01/11/2018		
26579	HARTFORD LIFE PRIORITY	COVERAGE FOR JANUARY	COVERAGE FOR JANUARY	0	054164877028	/ /	268.48	4201	01/10/2018		

BCLDOL FRX

ACCOUNTS PAYABLE REGISTER

JAN 2 - JAN 16, 2018

APPROPRIATION VOUCHER NUMBER	VENDOR	DESCRIPTION	PO NUM	INVOICE	DATE	AMOUNT	CK NUM	CK DATE	NO PAY	MEMORANDUM
610001715.000	26980 DUKE ENERGY	MONTHLY SERVICES	0	1180-2538-01-6	//	19946.09	16983	01/11/2018		
610001715.000	26981 PRITCHETT'S BACKHOLE	12/19/2017 RIP RAP - HALL FEE	0	22182	//	518.41	16984	01/11/2018		
610001715.000	26982 VECTREN ENERGY DELIVERY	MONTHLY SERVICES	0	VECTREN	//	1380.48	16985	01/11/2018		
610001720.000	26983 G.E.T. INDUSTRIES	ORDER# G14-688	0	1676	//	2240.00	16986	01/11/2018		
610001720.000	26984 NALCO CROSSBOW WATER	DMJL DI EXPRESS	0	2233127	//	286.55	16987	01/11/2018		
610001720.000	26985 CORE & MAIN	STOCK ACCOUNT	0	1194750	//	729.50	16988	01/11/2018		
610001720.000	26986 FASTENAL	SUPPLIES	0	130276	//	164.37	16989	01/11/2018		
610001775.000	26987 MAINTENANCE REPAIR	REPAIR NO HEAT IN OFFICE	0	13821	//	85.00	16990	01/11/2018		
610001720.000	26988 ESG LABORATORIES	LAB TESTING	0	17020342	//	621.00	16991	01/11/2018		
610001720.000	26989 COMMONWEALTH	CHRONIC TEST	0	17153-01	//	1800.00	16992	01/11/2018		
610001715.000	26990 RICOH USA	CONTRACT # 3863346	0	5051752295	//	50.22	16993	01/11/2018		
610001715.000	26991 HENRY COUNTY R E M C	MONTHLY SERVICES	0	728	//	821.00	16994	01/11/2018		
610001715.000	26992 VERIZON WIRELESS	580898651.00001	0	9798219271	//	260.76	16995	01/11/2018		
610001715.000	26993 CIGNERGY METRONET	MONTHLY BILLING	0	1244635	//	67.78	16996	01/11/2018		
610001736.000	26994 CIGNERGY METRONET	INTERNET AND PHONE	0	1384474	//	287.77	16997	01/11/2018		
101002317.000	26995 DUKE ENERGY	CITY BUILD	0	0240-2565-01-0	//	15.31	84731	01/11/2018		
227001350.000	26996 VECTREN ENERGY DELIVERY	ACCT 02-600051170-5404728 4	0	201 S. 25TH ST	//	486.41	84732	01/11/2018		
101006317.000	26997 VECTREN ENERGY DELIVERY	ACCT 02-600219728-5238443 4	0	2318 S. MAIN	//	241.25	84733	01/11/2018		
101000731.000	26998 VECTREN ENERGY DELIVERY	ACCT 02-600255645-5404856 3	0	13101 AVE	//	287.50	84734	01/11/2018		
101002317.000	26999 DUKE ENERGY	201 6TH ST N	0	0380-2538-02-0	//	1903.08	84735	01/11/2018		
270001317.000	27000 VECTREN ENERGY DELIVERY	ACCT 02-600255645-5516308 8	0	108 S. MAIN ST	//	155.26	84736	01/11/2018		
101012317.000	27001 VECTREN ENERGY DELIVERY	ACCT 02-600255645-5182946 7	0	1537 GRAND AVE	//	993.76	84737	01/11/2018		
101002317.000	27002 VECTREN ENERGY DELIVERY	ACCT 02-600255645-5127848 1	0	112 S. MAIN ST	//	34.15	84738	01/11/2018		
101002317.000	27003 VECTREN ENERGY DELIVERY	ACCT 02-600255645-5294463 3	0	201 N. 6TH ST	//	176.72	84739	01/11/2018		
101006317.000	27004 VECTREN ENERGY DELIVERY	ACCT 02-600255645-5460678 1	0	1311 BROAD ST	//	380.50	84740	01/11/2018		
101005317.000	27005 VECTREN ENERGY DELIVERY	ACCT # 02-600255645-5183575 3	0	1537-227 N MAIN	//	151.57	84741	01/11/2018		
101009332.000	27006 VECTREN ENERGY DELIVERY	ACCT # 02-600255645-5183575 3	0	255-227 N MAIN	//	252.61	84741	01/11/2018		
101013317.000	27007 VECTREN ENERGY DELIVERY	ACCT 02-600361535-5016508 8	0	605-227 N MAIN	//	606.23	84741	01/11/2018		
203001317.000	27008 VECTREN ENERGY DELIVERY	ACCT 02-600255645-5461028 6	0	9 MIDWAY DR. GAR	//	51.95	84743	01/11/2018		
101007212.000	27009 PENNACARE	EMS DEPT.COOLER RENTAL	0	9 MIDWAY DR. GAR	//	1059.77	68105	01/11/2018		
101007212.000	27009 PENNACARE	MEDICAL SUPPLIES	0	M12782	//	865.50	84744	01/11/2018		
101007318.000	27010 ADVANCE AUTO PARTS	LED BULBS	0	M12775	//	543.95	84744	01/11/2018		
101007318.000	27010 ADVANCE AUTO PARTS	DEF FLUID	0	1816735660156	//	39.98	84745	01/11/2018		
227001230.000	27011 JOHN DEERE FINANCIAL	TRANSIT DEPT. ACCT	0	D75123	//	188.99	84745	01/11/2018		
		11112-34507		//		9.99	84746	01/11/2018		

ACCOUNTS PAYABLE REGISTER

JAN 2 - JAN 16, 2018

APPROPRIATION VOUCHER NUMBER	VENDOR	DESCRIPTION	PO NUM	INVOICE	DATE	AMOUNT	CK NUM	CK DATE	NO PAY	MEMORANDUM
227001230.000	27011 JOHN DEERE FINANCIAL	TRANSIT DEPT. ACCT 11112-34607	0	D79163	/ /	27.97	84746	01/12/2018		
227001230.000	27011 JOHN DEERE FINANCIAL	TRANSIT DEPT. ACCT 11112-34607	0	D80810	/ /	23.97	84746	01/11/2018		
227001230.000	27011 JOHN DEERE FINANCIAL	TRANSIT DEPT. ACCT 11112-34607	0	D87294	/ /	9.99	84746	01/11/2018		
227001230.000	27011 JOHN DEERE FINANCIAL	TRANSIT DEPT. ACCT 11112-34607	0	D87164	/ /	10.77	84746	01/12/2018		
227001230.000	27011 JOHN DEERE FINANCIAL	TRANSIT DEPT. ACCT 11112-34607	0	D86876	/ /	7.99	84746	01/11/2018		
227001230.000	27011 JOHN DEERE FINANCIAL	TRANSIT DEPT. ACCT 11112-34607	0	E01722	/ /	19.98	84746	01/11/2018		
101015213.000	27012 RICOH USA	COPIES	0	5051752291	/ /	10.65	84747	01/11/2018		
201001318.000	27013 O'REILLY AUTO PARTS	SIGN TRUCK	0	1612-391968	/ /	167.99	84748	01/11/2018		
101014332.000	27014 HAYES, COPELHAVER, CRIDER	DECEMBER 2017, LEGAL SERVICE FEES	0	573944	/ /	3237.50	84749	01/11/2018		
101002332.000	27015 VISA	ACCT # 4442 9498 0000 3606	0	MAYORS DEPT	/ /	355.12	84750	01/11/2018		
101002332.000	27016 VISA	ACCT# 4442 9498 0000 3606-OFFICE SUP	0	MAYORS DEPT.	/ /	1359.50	84751	01/11/2018		
101004314.000	27017 SUBSCRIBER RENEWALS	52 WEEKS SUBSCRIPTION	0	ACT # 0271880	/ /	242.55	84752	01/11/2018		
101007318.000	27018 GILLMAN HOME CENTER	SINGLE CUT KEY X 5	0	1801-080219	/ /	9.35	84753	01/11/2018		
101012318.000	27019 GILLMAN HOME CENTER	CAPITAL IMPROVEMENT	0	1712-045237	/ /	43.83	84754	01/11/2018		
101002332.000	27020 EVERY GOOD THING LLC	BRAD CATRON FUNERAL FLOWERS	0	11270	/ /	80.25	84755	01/11/2018		
101002332.000	27020 EVERY GOOD THING LLC	BRAD CATRON	0	11329	/ /	214.00	84755	01/11/2018		
101002332.000	27020 EVERY GOOD THING LLC	HERSHEL WATSON	0	11188	/ /	53.50	84755	01/11/2018		
273001332.000	27021 SOUTH MOUND CEMETERY	ELAINE WRIGHT PAY OFF PLOT	0	JANUARY 2018	/ /	650.00	84756	01/11/2018		
273001332.000	27022 SOUTH MOUND CEMETERY	CAROL LEWIS PAY OFF PLOT JENNIFER CAMPBELL PAY OFF PLOTS	0	JANUARY 2018	/ /	650.00	84757	01/11/2018		
273001332.000	27023 SOUTH MOUND CEMETERY	JANUARY 2018	0	JANUARY 2018	/ /	3400.00	84758	01/11/2018		
501001332.000	27024 ROSE CITY PARTNERS	208 S. 14TH FACADE	0	JAN. 2018	/ /	1896.27	84759	01/11/2018		
501001332.000	27025 ROSE CITY PARTNERS	1105 BROAD STREET	0	JANUARY 2018	/ /	1980.50	84760	01/11/2018		
201001317.000	27026 SANITATION FUND	PAYBACK	0	JOHN DEERE	/ /	166.89	84761	01/12/2018		
201001317.000	27028 SANITATION FUND	PAY BACK	0	VECTREN BILL	/ /	529.89	84762	01/12/2018		
201001318.000	27030 GOODWIN BROS AUTO COMPANY	ADAPTER	0	54084 CHR	/ /	181.60	84763	01/12/2018		
201001318.000	27031 OCTAL SYSTEMS	STREET DEPT INTERNET TROUBLE	0	112612	/ /	30.00	84764	01/12/2018		
227001230.000	27032 ACE HARDWARE #43061	ACCT #680	0	A210586	/ /	3.09	84765	01/12/2018		
227001320.000	27033 ACE HARDWARE #43061	ACCT #680	0	A211018	/ /	33.99	84765	01/12/2018		
227001210.000	27034 VERIZON WIRELESS	AIRCARD	0	9798650671	/ /	30.07	84766	01/12/2018		
227001210.000	27034 OFFSOURCE	OFFICE SUPPLIES	0	139626	/ /	416.80	84767	01/12/2018		

ACCOUNTS PAYABLE REGISTER

JAN 2 - JAN 16, 2018

APPROPRIATION/VOUCHER NUMBER	VENDOR	DESCRIPTION	PO NUM	INVOICE	DATE	AMOUNT	CK NUM	CK DATE	NO PAY	MEMORANDUM
227001220.000	27034 OFFSOURCE	OFFICE SUPPLIES	0	186906	/ /	38.08	84767	01/12/2018		
227001220.000	27035 GREENSFORK ALIGNMENT	ACCT # 756302532	0	170919	/ /	15.45	84768	01/12/2018		
201001318.000	27036 OFFSOURCE	OFFICE SUPPLIES	0	197917	/ /	40.00	84769	01/12/2018		
201001318.000	27037 O'REILLY AUTO PARTS	FUELMATER	0	1612-394191	/ /	9.15	84770	01/12/2018		
201001318.000	27037 O'REILLY AUTO PARTS	BATTERY AND CABLE	0	1612-394225	/ /	121.59	84770	01/12/2018		
201001318.000	27037 O'REILLY AUTO PARTS	HYD FILTER	0	1612-394190	/ /	5.20	84770	01/12/2018		
201001318.000	27037 O'REILLY AUTO PARTS	SEMI PAD, COUPLING AND BATTERIES	0	1612-395009	/ /	160.90	84770	01/12/2018		
201001318.000	27037 O'REILLY AUTO PARTS	BATTERY AND CORE CHARGE	0	1612-394178	/ /	467.52	84770	01/12/2018		
201001318.000	27037 O'REILLY AUTO PARTS	DSL,SP,LMT	0	1612-395993	/ /	67.96	84770	01/12/2018		
201001318.000	27038 O'REILLY AUTO PARTS	DTESEL	0	1612-395992	/ /	131.88	84770	01/12/2018		
201001317.000	27038 SANITATION FUND	PAY BACK	0	UTILITY OFFICE	/ /	63.32	84771	01/12/2018		
101004318.000	27040 SOLUTIONS UNLIMITED, INC	TICKET 3160 UPDATE ISSUES	0	22189	/ /	450.00	84772	01/12/2018		
201001318.000	27040 GREENSFORK ALIGNMENT	OIL, FILTER	0	504511	/ /	150.00	84773	01/12/2018		
201001318.000	27041 FASTENAL	EYE WEAR AND GLOVES	0	INNMEN130222	/ /	36.07	84774	01/12/2018		
287001390.000	27042 UNITED HEALTHCARE INS. CO	OVERPAYMENT EMOMENE BOWERS	0	AMBULANCE	/ /	69.59	84775	01/12/2018		
101004318.000	27043 SOLUTIONS UNLIMITED, INC	CHECK FOR BACK UP LOGS FOR DECEMBER	0	22187	/ /	175.00	84776	01/12/2018		
101004311.000	27044 XEROX	DECEMBER BILLING	0	091727962	/ /	58.79	84777	01/12/2018		
101012318.000	27045 RON LANZER SOFT WATER	JULY 2017-DEC 2017	0	ACCT 4360	/ /	367.34	84778	01/12/2018		
101007318.000	27046 ACE HARDWARE #3061	MEDICAL SUPPLIES	0	G158857	/ /	21.07	84779	01/12/2018		
101007318.000	27046 ACE HARDWARE #3061	MEDICAL SUPPLIES	0	G158891	/ /	4.59	84779	01/12/2018		
101007311.000	27047 SUBSCRIBER RENEWALS	COURIER TIMES RENEWAL SUBSCRIPTION	0	001800262171	/ /	242.55	84780	01/12/2018		
101007212.000	27048 J&B MEDICAL SUPPLY	MISC SUPPLIES	0	41441408	/ /	389.45	84781	01/12/2018		
287001390.000	27049 SHIO	FLEX ADMINISTRATION FEES	0	012018	/ /	125.00	84782	01/12/2018		
101004332.000	27050 QULL CORPORATION	OFFICE SUPPLIES	0	3446022	/ /	731.70	84783	01/12/2018		
101007311.000	27051 BRYANT PRINTING	PARAMEDIC DRUG CARDS	0	51093	/ /	334.86	84784	01/12/2018		
101020311.000	27052 SPILLMAN TECHNOLOGIES	ANNUAL MAINTENANCE	0	37329	/ /	14690.28	84785	01/12/2018		
10101213.000	27053 GRENSFORK ALIGNMENT	SERVICE BUILDING COMM TRUCK	0	171340	/ /	40.81	84786	01/12/2018		
101012318.000	27054 GILLMAN HOME CENTER	ARMORY SUPPLIES	0	1712-022021	/ /	12.47	84787	01/12/2018		
101012318.000	27054 GILLMAN HOME CENTER	SIDEWALK REPAIR CAPITAL IMPROVEMENT	0	1712-045237	/ /	43.83	84787	01/12/2018		
610001775.000	27055 PFENNINGER AGENCY	MISTY CEDRAS RENEWAL POLICY	0	4187	/ /	26.00	17000	01/16/2018		
610001720.000	27056 SMART BILL LTD	SEWER BILLS	0	30646-S	/ /	2497.09	17001	01/16/2018		
610001736.000	27057 GREAT AMERICA LEASING COR	COPIER SERVICES	0	21750146	/ /	107.76	17002	01/16/2018		
610001736.000	27058 ASI	MONITORING SYSTEM	0	74761	/ /	131.50	17003	01/16/2018		
610001770.000	27059 ATLAS COLLECTION	BAD DEBTS	0	60132	/ /	156.23	17004	01/16/2018		

BCLDOCL FRX

ACCOUNTS PAYABLE REGISTER

JAN 2 - JAN 16, 2018

APPROPRIATION/	VENDOR	DESCRIPTION	PO NUM	INVOICE	DATE	AMOUNT	CK NUM	CK DATE	NO PAY	MEMORANDUM
NUMBER	NUMBER									
610001739.000	27060 OSI, INC	LOCAL BOX DRAWER	0	54286 55001 54155	/ /	352.10	17005	01/16/2018		
610001733.000	27061 HAYES, COPENHAVER, CRIDER	DECEMBER 2017-LEGAL	0	57945	/ /	743.75	17006	01/16/2018		
		SERVICE FEES								
610001736.000	27062 SOLUTIONS UNLIMITED, INC	TOTAL CARE	0	22142	/ /	650.00	17007	01/16/2018		
610001720.000	27063 WAL MART	SUPPLIES	0	603220201006723	/ /	79.70	17008	01/16/2018		
610001775.000	27064 DEBORAH S MARGISON	SIGN	0	1178	/ /	159.82	17009	01/16/2018		
610001720.000	27065 JOHN DEERE FINANCIAL	CHAIN, CARTRIDGE	0	11112-34507	/ /	71.87	17010	01/16/2018		
610001720.000	27066 JOHN DEERE FINANCIAL	SEWER DEPT.	0	11112-34507	/ /	553.40	17011	01/16/2018		
610001775.000	27067 ALLIANCE INDIANA	ELECTRICAL SYSTEM AND PUMP	0	9315	/ /	125.00	17012	01/16/2018		
*** Total ***						483730.60				

FUND SUMMARY OF A/P VOUCHERS

PAGE NO. 1
01/16/2018 09:32:17
BBFDSUM.FRX

FUND	EXPENDED
101	98756.36
201	11182.50
202	1200.62
203	3213.65
227	3521.83
270	2114.08
273	4700.00
285	7965.07
287	28000.29
401	1392.29
471	482.27
501	3876.77
507	16.81
601	21588.09
610	134611.54
615	113.08
620	76310.60
630	84684.75
*** Total ***	483730.60