

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 ICS-11-10-1.6.

February 20, 2018


Fiscal Officer

ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS

CITY OF NEW CASTLE

FEB 5 - FEB 20, 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 \$ 1,731,178.50.

Dated this 20th day of February 2018.

	_____	_____
	_____	_____
	_____	_____

Signatures of Governing Board

ACCOUNTS PAYABLE REGISTER FOR PAYROLL CLEARING

APPROPRIATION/PAID VOUCHER NUMBER	VENDOR	DESCRIPTION	PO NUM	INVOICE	DATE	AMOUNT	CK NUM	CK DATE	NO PAY	MEMORANDUM
701000701.000	27634 PAYROLL	Payroll Deduction	0		02/01/2018	117.98	10	02/01/2018		
701000701.000	27793 PAYROLL	Payroll Deduction	0		02/08/2018	2654.62	10	02/08/2018		
705000705.000	27635 DIRECT DEPOSIT CLEARING FUND	Payroll Deduction	0		02/01/2018	111669.07	10	02/01/2018		
705000705.000	27780 DIRECT DEPOSIT CLEARING FUND	Payroll Deduction	0		02/08/2018	163297.40	10	02/08/2018		
731000731.000	27636 FEDERAL TAX AUTO DEBT	Payroll Deduction	0		02/01/2018	14621.99	10	02/01/2018		
731000731.000	27781 FEDERAL TAX AUTO DEBT	Payroll Deduction	0		02/08/2018	28257.51	10	02/08/2018		
732000732.000	27782 FICA AUTO DEBIT	FICA	0		02/01/2018	6025.06	10	02/01/2018		
733000733.000	27638 MEDICARE AUTO DEBIT	Payroll Deduction	0		02/08/2018	15953.00	10	02/08/2018		
733000733.000	27783 MEDICARE AUTO DEBIT	MEDICARE	0		02/01/2018	16111.78	10	02/01/2018		
736000736.000	27641 PERF	Payroll Deduction	0		02/08/2018	7121.04	10	02/08/2018		
736000736.000	27643 PERF	1.19, 18	0		//	7419.98	15	02/01/2018		
739000739.000	27642 GENERAL FUND	1.26, 18	0		//	19024.55	15	02/01/2018		
742000742.000	27642 GENERAL FUND	1.26, 18	0		//	3089.70	22	02/01/2018		
743000743.000	27784 HOOSIER S.T.A.R.T.	Payroll Deduction	0		//	3192.69	22	02/01/2018		
751000751.000	27785 FAYETTE COUNTY CLERK	TRAVIS AMYX	0		02/08/2018	860.00	67437	02/08/2018		
753000753.000	27786 HENRY COUNTY TREASURER	Payroll Deduction	0		02/08/2018	150.00	67432	02/08/2018		
756000756.000	27787 FIRE UNION DUES	Payroll Deduction	0		02/08/2018	200.00	67435	02/08/2018		
757000757.000	27639 EASTERN INDIANA CR. UNION	Payroll Deduction	0		02/08/2018	1350.00	67433	02/08/2018		
757000757.000	27788 EASTERN INDIANA CR. UNION	Payroll Deduction	0		02/01/2018	50.00	67424	02/01/2018		
757000757.000	27789 BOSTON MUTUAL INSURANCE	Payroll Deduction	0		02/08/2018	770.00	67429	02/08/2018		
760000760.000	27789 BOSTON MUTUAL INSURANCE	MONTHLY	0		02/08/2018	156.00	67441	02/08/2018		
762000762.000	27790 PERSONAL FINANCE	Payroll Deduction	0		//	116.96	67443	02/08/2018		
765000765.000	27791 PERFECT CIRCLE CREDIT UN	Payroll Deduction	0		02/08/2018	100.00	67439	02/08/2018		
768000769.000	27792 IND SUPPORT CHLD	Payroll Deduction	0		02/08/2018	175.00	67438	02/08/2018		
770000770.000	27793 WAYNE COUNTY CLERK	Payroll Deduction	0		//	357.00	10	02/01/2018		
771000771.000	27794 HENRY CIRCUIT COURT	HIGHTOWER	0		02/08/2018	2455.00	10	02/08/2018		
777000777.000	27796 DELAWARE COUNTY CLERK	Payroll Deduction	0		02/08/2018	50.00	67442	02/08/2018		
777000777.000	27797 ATLAS COLLECTION	JAY NOEL	0		02/08/2018	250.00	67434	02/08/2018		
777000777.000	27798 HERITAGE ACCEPTANCE CORP	JENNIFER DONOGHUE	0		//	50.00	67431	02/08/2018		
777000777.000	27798 HERITAGE ACCEPTANCE CORP	JENNIFER DONOGHUE	0		//	250.00	67430	02/08/2018		
78000780.000	27795 STAR FINANCIAL	JOSHUA HEDGES #610040117	0		//	100.00	67436	02/08/2018		
705000705.000	27958 DIRECT DEPOSIT CLEARING FUND	Payroll Deduction	0		02/08/2018	250.00	67440	02/08/2018		
731000731.000	27958 FEDERAL TAX AUTO DEBT	Payroll Deduction	0		02/15/2018	35704.99	10	02/15/2018		
732000732.000	27959 FICA AUTO DEBIT	Payroll Deduction	0		02/15/2018	4276.95	10	02/15/2018		
733000733.000	27960 MEDICARE AUTO DEBIT	Payroll Deduction	0		02/15/2018	6450.63	10	02/15/2018		
757000757.000	27961 EASTERN INDIANA CR. UNION	Payroll Deduction	0		02/15/2018	1516.24	10	02/15/2018		
757000757.000	27961 EASTERN INDIANA CR. UNION	Payroll Deduction	0		02/15/2018	50.00	67444	02/15/2018		

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ACCOUNTS PAYABLE REGISTER FOR PAYROLL CLEARING

APPROPRIATION/AP	VENDOR	DESCRIPTION	PO NUM	INVOICE	DATE	AMOUNT	CK NUM	CK DATE	NO PAY	MEMORANDUM
VOUCHER										
NUMBER										
770000776.000	27962 MD SUP-PORT CHLD	Payroll Deduction		0	02/15/2018	439.00	10	02/15/2018		
736000736.000	27963 PERP	2.9.18		0	//	18208.11	15	02/15/2018		
739000739.000	27964 GENERAL FUND	2.9.18		0	//	3192.69	22	02/15/2018		
742000742.000	27964 GENERAL FUND	2.9.18		0	//	3192.69	22	02/15/2018		
*** Total ***						464687.62				

APPROPRIATION/	VENDOR	DESCRIPTION	PO NUM	INVOICE	DATE	AMOUNT	CK NUM	CK DATE	NO PAY	MEMORANDUM
VOUCHER	NUMBER									
630001100.000	27673 NEW CASTLE UTILITIES	CREDIT CARD SETTLEMENT	0	02/02/2018	/ /	7432.06	1377	02/05/2018		
620001100.000	27676 NEW CASTLE UTILITIES	REC 097110-ACH IPAY	0	02.02.2018-	/ /	3067.18	4222	02/05/2018		
610001775.000	27677 MYERS FURNITURE	LP GAS	0	7667	/ /	15.89	17120	02/05/2018		
610001715.000	27678 RICH USA	MONTHLY BILLING	0	502170509	/ /	22.54	17121	02/05/2018		
610001720.000	27679 ESG LABORATORIES	TEST NAME LEAD	0	18001155	/ /	9.00	17122	02/05/2018		
501001322.000	27680 PRESERVE HENRY COUNTY	ADVANCE COMMERCIAL ROOFING	0	1321-1323 BROAD S	/ /	16323.00	85066	02/05/2018		
101004314.000	27681 151 COURIER TIMES	PUBLISHER'S FEE - CASH & INVESTMENT	0	01/28/2018	/ /	200.21	85067	02/05/2018		
101004314.000	27682 151 COURIER TIMES	PLANNING COMM. COMPREHENSIVE	0	01/19/18-PUBLSHE	/ /	18.71	85068	02/05/2018		
101002332.000	27683 SOLUTIONS UNLIMITED, INC	MICROSOFT OFFICE 2016-PROFESSIONAL	0	22237	/ /	720.00	85069	02/05/2018		
101002332.000	27683 SOLUTIONS UNLIMITED, INC	HOME AND BUSINESS MICROSOFT	0	22237	/ /	450.00	85069	02/05/2018		
201001316.000	27684 PRENNINGER AGENCY	CLASS # 5506- STREET DEPT. CLASS # 7705	0	250851	/ /	18089.00	85070	02/05/2018		
101007316.000	27685 PRENNINGER AGENCY	CREDIT	0	250851 AMBULANCE	/ /	36151.00	85071	02/05/2018		
101007316.000	27686 PRENNINGER AGENCY	FIREMEN MEDICAL PERF	0	247803	/ /	-2346.00	85071	02/05/2018		
101001120.000	27686 PRENNINGER AGENCY	POLICE	0	7699	/ /	23765.00	85072	02/05/2018		
101001120.000	27686 PRENNINGER AGENCY	POLICE MEDICAL	0	7720	/ /	610.00	85072	02/05/2018		
101001120.000	27686 PRENNINGER AGENCY	CLERICAL OFFICE EMPLOYEES	0	8810	/ /	26148.00	85072	02/05/2018		
101001120.000	27686 PRENNINGER AGENCY	BUILDINGS NOC	0	9015	/ /	1650.00	85072	02/05/2018		
101001120.000	27686 PRENNINGER AGENCY	PARK NOC	0	9102	/ /	651.00	85072	02/05/2018		
101001120.000	27686 PRENNINGER AGENCY	CEMETERY	0	9220	/ /	28604.00	85072	02/05/2018		
227001150.000	27686 PRENNINGER AGENCY	MUNICIPAL EMPLOYEES	0	9410	/ /	2222.00	85072	02/05/2018		
227001150.000	27687 PRENNINGER AGENCY	BUS COMPANY (ALL OTHER)	0	CLASS # 7382	/ /	1631.00	85072	02/05/2018		
227001150.000	27688 PRENNINGER AGENCY	BUS COMPANY (GARAGE)	0	CLASS # 8385	/ /	4923.00	85073	02/05/2018		
203001316.000	27689 PRENNINGER AGENCY	GARAGE	0	9403-CLASS	/ /	701.00	85074	02/05/2018		
101015213.000	27690 WAL MART	TO PAY ALL OUTSTANDING INVOICES PER	0	CEMETERY	/ /	7803.00	68121	02/05/2018		
101013212.000	27691 WAL MART	TO PAY ALL OUTSTANDING INVOICES	0	STREET DEPT	/ /	356.04	85075	02/05/2018		
101013317.000	27692 DUKE ENERGY	505 BUNDY AVE	0	1280-3633-01-4	/ /	356.04	85076	02/05/2018		
101013317.000	27693 DUKE ENERGY	CITY OF NEW CASTLE	0	2060-2558-01-1	/ /	9.68	85077	02/05/2018		
101015317.000	27694 VECTREN ENERGY DELIVERY	ACCT # 02-600131591-5555135	0	505 BUNDY AVE	/ /	9.40	85078	02/05/2018		
101013317.000	27695 NEW CASTLE UTILITIES	ROOSEVELT	0	22 48421 99	/ /	494.87	85079	02/05/2018		
101013317.000	27695 NEW CASTLE UTILITIES	RACE ST	0	21 45681 99	/ /	66.00	85080	02/05/2018		
101015213.000	27696 TRACTOR SUPPLY CREDIT PLA	AUGER POLE DIGGER	0	483912	/ /	18.00	85080	02/05/2018		
101015213.000	27697 BONNER ENTERPRISES INC	MONTHLY SERVICES	0	73153	/ /	559.98	85081	02/05/2018		
			0	73153	/ /	30.00	85082	02/05/2018		

ACCOUNTS PAYABLE REGISTER

APPROPRIATION NUMBER	APPROPRIATION VOUCHER	VENDOR	DESCRIPTION	PO NUM	INVOICE	DATE	AMOUNT	CK NUM	CK DATE	NOPAY	MEMORANDUM
101013212.000	27698	BONNER ENTERPRISES INC	MONTHLY SERVICES	0	72961	//	30.00	85083	02/05/2018		
101017317.000	27699	DUKE ENERGY	2600 WASHINGTON ST	0	6460-3756-01-9	//	9.74	85084	02/06/2018		
101017317.000	27700	VECTREN ENERGY DELIVERY	ACCT 02-400235645-5076508 8	0	2119 ROOSEVELT	//	228.69	85085	02/05/2018		
101015317.000	27701	VECTREN ENERGY DELIVERY	ACCT 02-400235645-5072337 7	0	505 1/2 BUNDY AVE	//	105.82	85086	02/06/2018		
101017317.000	27702	VECTREN ENERGY DELIVERY	ACCT 02-400235645-58206	0	2001 S. MAIN ST.	//	686.06	85087	02/06/2018		
101015213.000	27703	A&R GARAGE DOOR	2 REMOTES/1 RECEIVER FOR GARAGE/CAL	0	01/24/2016	//	244.00	85088	02/06/2018		
101015213.000	27704	CULLIGAN OF NEW CASTLE	CITY OF NEW CASTLE/CEMETERY	0	512-12636/446-8	//	15.25	85089	02/06/2018		
101015213.000	27705	RICH USA	SOUTH MOUND CEMETERY	0	5052133147	//	15.38	85090	02/06/2018		
101007212.000	27706	ZOLL MEDICAL CORP-GPO	/505 BUNDY AVE	0	2630476	//	130.19	85091	02/06/2018		
101007212.000	27706	ZOLL MEDICAL CORP-GPO	MEDICAL SUPPLIES	0	2630078	//	430.00	85091	02/06/2018		
101007318.000	27707	GREENSPORK ALIGNMENT	NEW BRAKE PADS AND ROTORS MEDIC1	0	171688	//	1025.00	85092	02/06/2018		
227001350.000	27708	DUKE ENERGY	201 S. 25TH STREET -NEW CASTLE INDI	0	8004-2559-01-6	//	763.27	85093	02/06/2018		
227001350.000	27708	DUKE ENERGY	2415 SHOPP AVE NEW CASTLE , IND	0	2720-3514-03-0	//	9.40	85093	02/06/2018		
227001360.000	27709	XEROX CORPORATION	MAINTENANCE AND SUPPLY COPIER	0	092005231	//	16.10	85094	02/06/2018		
101002317.000	27725	DUKE ENERGY	216 S. 15TH ST	0	6680-3890-01-2	//	31.65	85111	02/07/2018		
101002317.000	27726	DUKE ENERGY	1106 BROAD STREET	0	7680-3890-01-8	//	30.23	85112	02/07/2018		
101012318.000	27727	GREENSPORK ALIGNMENT	EQUIPMENT TRAILER CAPITAL IMPROVEME	0	171604	//	325.00	85113	02/07/2018		
101002317.000	27728	DUKE ENERGY	1322 BROAD ST	0	7670-3583-01-2	//	9.40	85114	02/07/2018		
101002317.000	27729	DUKE ENERGY	1408 BROAD ST	0	7080-2549-03-0	//	34.07	85115	02/07/2018		
101002317.000	27730	DUKE ENERGY	CITY OF NEW CASTLE DIR BROAD ST	0	5000-2550-01-3	//	37.43	85116	02/07/2018		
101002317.000	27731	DUKE ENERGY	100 S. MAIN ST	0	5860-3890-01-7	//	37.34	85117	02/07/2018		
101002317.000	27732	DUKE ENERGY	CITY OF NEW CASTLE	0	8290-2538-01-8	//	2464.35	85118	02/07/2018		
101002317.000	27733	DUKE ENERGY	CITY OF NEW CASTLE	0	7290-2538-01-2	//	9797.04	85119	02/07/2018		
101002317.000	27734	DUKE ENERGY	CITY OF NEW CASTLE	0	6290-2538-01-7	//	49.00	85120	02/07/2018		
101002317.000	27735	DUKE ENERGY	1304 BROAD ST	0	5910-3835-01-6	//	10.16	85121	02/07/2018		
101002317.000	27736	DUKE ENERGY	CITY OF NEW CASTLE	0	5290-2538-01-1	//	2154.72	85122	02/07/2018		
101002317.000	27737	DUKE ENERGY	CITY OF NEW CASTLE	0	0190-2538-01-8	//	1254.20	85123	02/07/2018		
101002317.000	27738	DUKE ENERGY	CITY OF NEW CASTLE DIR WITTENBRAKER	0	8101-2549-01-9	//	180.80	85124	02/07/2018		
101002317.000	27739	DUKE ENERGY	432 BROAD ST	0	5990-2548-03-8	//	274.84	85125	02/07/2018		
101002317.000	27740	DUKE ENERGY	201 N. 6TH STREET	0	9380-2538-02-0	//	2338.80	85126	02/07/2018		
101002317.000	27741	DUKE ENERGY	TRAFFIC SIGNAL DIR BROAD ST 12TH	0	5420-3895-01-4	//	28.79	85127	02/07/2018		

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ACCOUNTS PAYABLE REGISTER

APPROPRIATION NUMBER	AP VOUCHER	VENDOR	DESCRIPTION	PO NUM	INVOICE	DATE	AMOUNT	CK NUM	CK DATE	NO PAY	MEMORANDUM
101002317.000	27742	DUKE ENERGY	TRAFFIC SIGNAL BROAD ST 14TH	0	6420-3895-01-0	/ /	29.97	85128	02/07/2018		
277001317.000	27743	DUKE ENERGY	100 S. MAIN ST CITY CENTER	0	7300-2550-01-3	/ /	1687.13	85129	02/07/2018		
270001317.000	27744	DUKE ENERGY	100 S. MAIN ST CITY CENTER	0	8300-2550-01-9	/ /	237.27	85130	02/07/2018		
101002317.000	27745	DUKE ENERGY	1309 BROAD ST	0	0400-2550-03-8	/ /	3113.81	85131	02/07/2018		
101002317.000	27746	DUKE ENERGY	1311 BROAD ST	0	2400-2550-03-9	/ /	386.00	85132	02/07/2018		
101007212.000	27747	CULLIGAN OF NEW CASTLE	ACCT# 512-00467993-6	0	EMS DEPT.	/ /	51.95	85133	02/07/2018		
287001320.000	27748	ANTHEM INSURANCE COMPANIE	FEBRUARY 2018	0	986150745126	/ /	349743.14	3	02/08/2018		
287001320.000	27749	ANTHEM INSURANCE COMPANIE	FEBRUARY 2018	0	986155401402	/ /	110119.86	3	02/08/2018		
287001320.000	27750	ANTHEM INSURANCE COMPANIE	JANUARY 2018	0	986155007439	/ /	31024.26	3	02/08/2018		
287001390.000	27751	NEW CASTLE MEDS	WIRE TRANSFER	0	0207/18	/ /	1274.60	4	02/08/2018		
620001100.000	27752	NEW CASTLE UTILITIES	REC # B097129-ACH PAYMENTS	0	0205/2018	/ /	666.02	4223	02/08/2018		
630001100.000	27753	NEW CASTLE UTILITIES	CREDIT CARD SETTLEMENT	0	0205/18	/ /	2878.87	1378	02/08/2018		
101007318.000	27754	COUNTY TIRE AND SERVICE	ENGINE 1-NEW TIRES AND BALANCE	0	1-GS21436	/ /	620.50	85134	02/08/2018		
101007311.000	27755	PENNCARE	EPRO SCHELDLER	0	S30595	/ /	144.00	85135	02/08/2018		
285001390.000	27756	AMBULANCE BILLING SERVICE	COLLECTION FEES	0	18-0090	/ /	7313.69	85136	02/08/2018		
101007318.000	27757	MYLEETCENTER	OIL CHANGE- MEDIC 2	0	19387675	/ /	101.47	85137	02/08/2018		
101007318.000	27757	MYLEETCENTER	OIL CHANGE- MEDIC 1	0	20704913	/ /	47.92	85137	02/08/2018		
101002332.000	27758	EVERY GOOD THING LLC	ERIC BLATTNER SERVICES	0	11601	/ /	53.50	85138	02/08/2018		
101001112.000	27759	IND DEPT OF WORKFORCE DEV	BENEFIT CHARGES	0	131028	/ /	230.00	85139	02/08/2018		
101004212.000	27760	OFFSOURCE	STORAGE BOXES	0	198130	/ /	711.42	85140	02/08/2018		
630001100.000	27761	NEW CASTLE UTILITIES	CREDIT CARD SETTLEMENT	0	0206/2018	/ /	3812.71	1379	02/08/2018		
630001100.000	27762	NEW CASTLE UTILITIES	CREDIT CARD SETTLEMENT	0	0207/2018	/ /	2594.55	1380	02/08/2018		
620001100.000	27763	NEW CASTLE UTILITIES	REC # 097148	0	0206/2018	/ /	46.42	4224	02/08/2018		
620001100.000	27763	NEW CASTLE UTILITIES	REC # 097148-ACH PAYMENTS	0	0206/2018	/ /	1264.00	4224	02/08/2018		
101004212.000	27764	A E BOYCE CO.	50 PACKS VOUCHER PAYS	0	0207/2018	/ /	400.00	4225	02/08/2018		
101004318.000	27766	XEROX CORPORATION	MAINTENANCE AND SUPPLY	0	0488212	/ /	352.86	85141	02/08/2018		
471001300.000	27767	ALL ABOUT THE DETAILS	REPAIR DAMAGE TO DOODGE TRUCK	0	092062530	/ /	16.10	85142	02/08/2018		
101001112.000	27769	PAYROLL FICA & MEDICARE	FICAMED	0		/ /	1538.86	1344	02/08/2018		
201001112.000	27769	PAYROLL FICA & MEDICARE	FICAMED	0		/ /	7048.02	85144	02/08/2018		
227001131.000	27769	PAYROLL FICA & MEDICARE	FICAMED	0		/ /	457.53	85144	02/08/2018		
507001100.000	27769	PAYROLL FICA & MEDICARE	FICAMED	0		/ /	439.87	85144	02/08/2018		
101001115.000	27770	PERF	PERF	0		/ /	18.35	85144	02/08/2018		
201001112.000	27770	PERF	PERF	0		/ /	7251.61	85145	02/08/2018		
				0		/ /	506.42	85145	02/08/2018		

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ACCOUNTS PAYABLE REGISTER

APPROPRIATION	AP	VOUCHER	VENDOR	DESCRIPTION	PO NUM	INVOICE	DATE	AMOUNT	CK NUM	CK DATE	NO PAY	MEMORANDUM
NUMBER												
227001138.000		27770	PERF	PERF	0		//	644.07	85145	02/08/2018		
203001112.000		27771	PAYROLL FICA & MEDICARE	FICA/MED	0		//	345.91	68123	02/08/2018		
203001112.000		27772	PERF	PERF	0		//	506.42	68124	02/08/2018		
601001604.000		27773	PAYROLL FICA & MEDICARE		0		//	1272.34	16209	02/08/2018		
601001604.000		27774	PERF		0		//	1784.55	16209	02/08/2018		
610001704.000		27775	PAYROLL FICA & MEDICARE		0		//	1930.84	17123	02/08/2018		
610001704.000		27776	PERF		0		//	2748.58	17123	02/08/2018		
615001904.000		27777	PAYROLL FICA & MEDICARE		0		//	24.16	17124	02/08/2018		
615001904.000		27778	PERF		0		//	35.31	17124	02/08/2018		
203001317.000		27800	VECTREN ENERGY DELIVERY	ACCT # 02-600213294-5461026 6	0	9 MIDWAY DR. GAR	//	1584.06	68125	02/09/2018		
101012318.000		27801	TRACTOR SUPPLY CREDIT PLA	ACCT #6035-3012-0343-6520	0	200065900	//	6.99	85146	02/09/2018		
203001318.000		27802	GREENS FORK ALG & SERVICE	PARTS FOR PACKER	0	507152	//	259.88	68126	02/09/2018		
201001318.000		27803	GREENS FORK ALG & SERVICE	BEARINGS FOR SALT BOX	0	507691	//	213.00	85147	02/09/2018		
				TRUCK 5								
201001318.000		27803	GREENS FORK ALG & SERVICE	PARTS FOR SALT BOX	0	507264	//	156.26	85147	02/09/2018		
201001318.000		27803	GREENS FORK ALG & SERVICE	SWITCH	0	507712	//	149.59	85147	02/09/2018		
101002332.000		27804	CHAMBER OF COMMERCE	HYD PUMP AND CHARGES	0	507588	//	629.00	85147	02/09/2018		
101002332.000		27804	CHAMBER OF COMMERCE	MAYOR LUNCHEON	0	4451	//	105.00	85148	02/09/2018		
201001318.000		27805	BONNIER ENTERPRISES INC	MONTLY SERVICES	0	73261	//	30.00	85148	02/09/2018		
203001318.000		27806	ACTION EQUIPMENT SALES CO	TRUCK WASH SANITATION	0	P8118-00776	//	345.50	68127	02/09/2018		
201001318.000		27807	DENNIS EQUIPMENT	BALANCE FOR	0	01130/218	//	468.00	85150	02/09/2018		
201001318.000		27807	DENNIS EQUIPMENT	CITY OF NC STREET DEPT.	0	1278447	//	87.15	85150	02/09/2018		
201001318.000		27807	DENNIS EQUIPMENT	CREDITPAYMENT	0	A110716	//	-498.51	85150	02/09/2018		
201001318.000		27808	GREENS FORK ALG & SERVICE	PUMP -FLOW	0	503970	//	79.32	85151	02/09/2018		
201001318.000		27808	GREENS FORK ALG & SERVICE	MOTOR PLATE	0	506916	//	150.71	85151	02/09/2018		
101004212.000		27809	NEW CASTLE POST OFFICE	1000 X .49-10 ROLLS STAMPS	0	02/09/2018	//	656.25	85151	02/09/2018		
201001318.000		27810	BONNIER ENTERPRISES INC	MONTHLY SERVICES	0	02/09/2018	//	490.00	85152	02/09/2018		
201001318.000		27811	FASYTEAL	EMERGENCY SUPPLIES	0	72752	//	35.00	85153	02/09/2018		
201001318.000		27811	FASYTEAL	GLOVES	0	INNEW130737	//	47.18	85154	02/09/2018		
201001318.000		27811	FASYTEAL	RAINCOATS, GLOVES	0	INNEW130700	//	92.84	85154	02/09/2018		
201001318.000		27811	FASYTEAL	SCREWS	0	INNEW130593	//	226.29	85154	02/09/2018		
201001318.000		27811	FASYTEAL	JACKETS	0	INNEW130570	//	31.39	85154	02/09/2018		
201001318.000		27812	OFFSHORE	EYEWEAR	0	INNEW130522	//	49.99	85154	02/09/2018		
201001318.000		27813	SANITATION FUND	PAYBACK ON PACKER	0	197919	//	36.07	85154	02/09/2018		
203001318.000		27814	HAYES LANDFILL INC	CUST# 1019- DEC 31-2017	0	GREEN FORK	//	59.88	85155	02/09/2018		
				INVOICE	0	000000840	//	129.94	85156	02/09/2018		
				ACCT 02-600213294-5461026 6	0	VECTREN	//	16731.08	68128	02/09/2018		
201001317.000		27815	SANITATION FUND		0	VECTREN	//	792.03	85157	02/09/2018		

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APPROPRIATION#	VENDOR	DESCRIPTION	PO NUM	INVOICE	DATE	AMOUNT	CK NUM	CK DATE	NOPAY	MEMORANDUM
VOUCHER	NUMBER									
620001100.000	27816 SANITATION FUND	PAYBACK FOR LANDFILL	0	HAYES LANDFILL	/ /	1725.91	85158	02/09/2018		
630001100.000	27817 NEW CASTLE UTILITIES	REC# 097182-ACH PAYMENT	0	02/08/2018	/ /	838.93	4226	02/09/2018		
601001650.000	27819 NEW CASTLE UTILITIES	CREDIT CARD SETTLEMENT	0	02/08/2018	/ /	3769.27	1381	02/12/2018		
	27820 PFENNINGER AGENCY	WORKER'S COMPENSATION	0	1/5/18-01/05/2019	/ /	10101.00	16210	02/12/2018		
		-WATER DEPT.								
601001650.000	27827 J.L. MOBILE LOCKSMITH	KEY COPY AND SERVICE CALL	0	0903-25	/ /	52.50	16211	02/12/2018		
601001650.000	27828 MAINTENANCE REPAIR	HEAT SYSTEM REPAIR	0	31951	/ /	16.88	16212	02/12/2018		
	27829 HARTFORD LIFE PRIORITY	COVERAGE FOR FEBRUARY	0	051803005568	/ /	422.50	16213	02/12/2018		
	ACCOUNT	2018								
601001620.000	27824 OFFSOURCE	INVOICE	0	199523	/ /	270.27	16214	02/12/2018		
		2001/00.200684.200986.50/50								
601001699.000	27825 K AND K MOTORCRAFT	REPLACE MOTOR	0	116218	/ /	660.00	16215	02/12/2018		
601001650.000	27826 O'REILLY AUTO PARTS	WIPER FLUID	0	1612-399809	/ /	203.47	16216	02/12/2018		
		ANTIFREEZE, MOTOR OIL								
601001620.000	27827 OFFSOURCE	MOTOR -TIME CLOCK	0	201196	/ /	49.95	16217	02/12/2018		
601001675.000	27828 GILLMAN HOME CENTER	BLOCKS AND CONCRETE MIX	0	1802-136370	/ /	52.94	16218	02/12/2018		
601001699.000	27829 CULY CONTRACTING	INSTAVALVE EMERGENCY	0	8898	/ /	11200.00	16219	02/12/2018		
		SERVICE								
601001620.000	27830 ACE HARDWARE #3061	2-SPADE DRAIN FIBER 16"	0	C50776	/ /	67.98	16220	02/12/2018		
601001615.000	27831 HENRY COUNTY R E M C	MONTHLY BILLING	0	7639001	/ /	42.00	16221	02/12/2018		
601001635.000	27832 CONNETT	24 HOUR ANS. SERVICE	0	1802A0639	/ /	556.90	16222	02/12/2018		
601001620.000	27833 CORE & MAIN	BLUE TUBING	0	1334878	/ /	104.00	16223	02/12/2018		
601001620.000	27834 OFFSOURCE	LABELS AND INK CARTRIDGES	0	200853	/ /	197.82	16224	02/12/2018		
601001620.000	27835 CORE & MAIN	CORP STOP, CPH.G, P#9,BALL	0	1329076	/ /	1574.10	16225	02/12/2018		
		VALVE								
601001675.000	27836 DENNIS EQUIPMENT	OXYGEN TANKING	0	1278771	/ /	25.81	16226	02/12/2018		
601001615.000	27837 DUKE ENERGY	MONTHLY BILLING	0	5370-2559-01-4	/ /	16.73	16227	02/12/2018		
601001615.000	27838 VECTREN ENERGY DELIVERY	ACCT 02-60009524-507332 6	0	415 BROAD	/ /	1122.01	16228	02/12/2018		
601001650.000	27839 AUTOMOTIVE WEST INC.	MAINT AND REPAIRS DUMP	0	71557	/ /	1593.92	16229	02/12/2018		
		TRUCK								
601001620.000	27840 UTILITY SUPPLY CO	PARTS	0	1241704/1241703	/ /	1148.24	16230	02/12/2018		
601001620.000	27841 OFFSOURCE	LATHEN RIBBON	0	201199	/ /	14.97	16231	02/12/2018		
615001100.000	27842 H.J. UMBAUUGH & ASSOC.	CASH ADVISORY SERVICE	0	152181	/ /	4402.11	17125	02/12/2018		
615001100.000	27843 EAGLE VALLEY	PAY APP #7 PROJECT 9A	0	1715-7	/ /	778806.08	17126	02/12/2018		
615001100.000	27844 UNITED CONSULTING ENG. IN	PROFESSIONAL SERVICES	0	1696502.23	/ /	2300.00	17127	02/12/2018		
610001736.000	27845 UNITED CONSULTING ENG. IN	WWDTP PHOSPHORUS	0	1790503-01	/ /	3207.20	17128	02/12/2018		
		PERMIT ASSISTANCE								
610001738.000	27846 PFENNINGER AGENCY	WORKERS COMPENATION	0	01/05/18-01/05/20	/ /	14059.00	17129	02/12/2018		
610001775.000	27847 J.L. MOBILE LOCKSMITH	WASTEWATER	0	0903-25	/ /	52.50	17130	02/12/2018		
610001720.000	27848 OFFSOURCE	LOCK REPAIRS	0	199523	/ /	270.27	17131	02/12/2018		
		INVOICES 2001/00								

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610001775.000	27849 GILLMAN HOME CENTER	BUILDING SUPPLIES	0	1802-317505	/ /	20.43	17132	02/12/2018		
610001773.000	27830 MAINTENANCE REPAIR	HEAT SYSTEM REPAIRS	0	31951	/ /	116.87	17133	02/12/2018		
610001799.000	27851 UNITED CONSULTING ENG. IN	PROFESSIONAL SERVICES	0	1790501-18	/ /	8350.00	17134	02/12/2018		
610001720.000	27852 HARTFORD LIFE PRIORITY	FEBRUARY BILLING	0	0518189305568	/ /	304.20	17135	02/12/2018		
610001720.000	27853 GREENSFORK ALIGNMENT	ACCT 756303539	0	171604	/ /	326.00	17136	02/12/2018		
610001750.000	27854 O'REILLY AUTO PARTS	TRUCK-DALLAS	0	1612-384970	/ /	10715.03	17138	02/12/2018		
610001720.000	27855 FASTENAL	PARTS	0	130816	/ /	120.36	17139	02/12/2018		
610001715.000	27856 KNAFF SUPPLY	VALVE	0	2916445	/ /	1111.76	17140	02/12/2018		
610001720.000	27857 HENRY COUNTY R M C	MONTHLY SERVICES BILLING	0	728	/ /	803.00	17141	02/12/2018		
	27858 ACE HARDWARE #33051	INVOICES	0	ACCT 306	/ /	884.39	17142	02/12/2018		
610001720.000	27859 NALCO CROSSBOW WATER	G157314.G157850.G158473.G1	0	2236600	/ /	57.86	17143	02/12/2018		
610001720.000	27860 ESG LABORATORIES	CUST# 020399.001	0	18001486	/ /	9.00	17144	02/12/2018		
610001720.000	27861 BIOCHEM INC	LEAD	0	16552	/ /	1689.30	17145	02/12/2018		
610001736.000	27862 CULLIGAN OF NEW CASTLE	K 275 K LX /AND FUEL	0	WASTE WATER	/ /	81.90	17146	02/12/2018		
610001750.000	27863 BRYCE & JEFF ALIGNMENT	ACCT 512-12636155.3	0	REPAIRS 98 DODGE	/ /	2916.49	17147	02/12/2018		
610001720.000	27864 NCL OF WISCONSIN, INC.	TRUCK#2001 DODGE T	0	ACCT # 32151	/ /	94.08	17148	02/12/2018		
101015317.000	27865 DUKE ENERGY	505 BUNDY AVE MAUSOLEUM	0	401541	/ /	9.64	85159	02/13/2018		
101015317.000	27866 ASI	QUARTERLY MONITORING	0	3600-3734-01-8	/ /	126.00	85160	02/13/2018		
101015317.000	27867 DUKE ENERGY	SECURITY SYSTE	0	73539	/ /					
101015317.000	27868 DUKE ENERGY	SOUTH MOUND CEMETERY	0	4040-2553-01-6	/ /	333.87	85161	02/13/2018		
101015317.000	27869 DUKE ENERGY	SOUTH MOUND CEMETERY	0	7990-2552-01-4	/ /	9.76	85162	02/13/2018		
101015317.000	27869 DUKE ENERGY	505 1/2 BUNDY AVE SOUTH MOUND	0	6040-2553-01-7	/ /	23.66	85163	02/13/2018		
101015213.000	27870 HARVEST LAND CO-OP INC	OFF ROAD DIESEL	0	93506512	/ /	466.13	85164	02/13/2018		
101015213.000	27870 HARVEST LAND CO-OP INC	CREDIT ON ACCOUNT	0	93506512	/ /	-33.37	85164	02/13/2018		
101015213.000	27871 GILLMAN HOME CENTER	FASTENERS	0	1801-090404	/ /	16.08	85165	02/13/2018		
630001100.000	27872 KIRBY RISK	PHIL MH715U	0	5109578923.001	/ /	14.68	85166	02/13/2018		
620001100.000	27873 NEW CASTLE UTILITIES	CREDIT CARD SETTLEMENT	0	02/09/2018	/ /	3231.83	1382	02/13/2018		
604001100.000	27874 NEW CASTLE UTILITIES	REC # 097196	0	02/09/2018	/ /	589.10	4227	02/13/2018		
604001100.000	27875 VICKI MARSHALL	REFUND	0	12 23610 01	/ /	43.84	16232	02/13/2018		
604001100.000	27876 CLIFFORD AND DEBORAH	REFUND	0	174020 09	/ /	50.00	16233	02/13/2018		
604001100.000	27877 MARY STINE	REFUND	0	224785006	/ /	37.14	16234	02/13/2018		
604001100.000	27878 JAMES & DEBORAH LOGSTON	REFUND	0	194154003	/ /	41.39	16235	02/13/2018		
604001100.000	27879 JEAN & WILLIAM STINER	REFUND	0	8 16720 01	/ /	46.44	16236	02/13/2018		
604001100.000	27880 ARNOLD WALLEN	REFUND	0	5 10120 01	/ /	12.86	16237	02/13/2018		
610001775.000	27881 151 COURIER TIMES	SUBSCRIPTION	0	0304781	/ /	242.55	17149	02/13/2018		

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610001750.000	27882 HARVEST LAND CO-OP INC	FUEL - WASTWATER DEPT.	0	119462	/ /	8400.50	17150	02/13/2018		
610001720.000	27883 FASTINAL	INVOICE 131004	0	130986	/ /	319.02	17151	02/13/2018		
610001720.000	27884 GILLMAN HOME CENTER	LAGOON BUILDING, STREET	0	1802-317507	/ /	482.29	17152	02/13/2018		
610001720.000	27885 UTILITY SUPPLY CO	SWEPPER	0		/ /					
610001715.000	27886 DUKE ENERGY	6 LUG STYLE RETAINER	0	1242209	/ /	128.28	17153	02/13/2018		
618001750.000	27887 PEGGY AND ROGER	CITY OF NEW CASTLE	0	9390-2548-01-8	/ /	22.15	17154	02/13/2018		
	UPCHURCH	REFUND	0	2 01890 00	/ /	6.00	17155	02/13/2018		
618001750.000	27888 CLIFFORD AND DEBORAH	REFUND	0	71402009	/ /	50.00	17157	02/13/2018		
	ABBO									
618001750.000	27889 MARY SYME	REFUND	0	224785006	/ /	4.69	17158	02/13/2018		
618001750.000	27890 JAMES & DEBORAH LOGSTON'	REFUND	0	194154003	/ /	8.61	17159	02/13/2018		
618001750.000	27891 JEAN & WILLIAM STEINER	REFUND	0	81672001	/ /	66.20	17160	02/13/2018		
618001750.000	27892 ARNOLD WALLEN	REFUND	0	5 1072001	/ /	55.02	17161	02/13/2018		
618001750.000	27893 JOYCE HALL	REFUND	0	40739004	/ /	17.08	17162	02/13/2018		
270001317.000	27894 BONNER ENTERPRISES INC	MONTHLY SERVICES	0	73005	/ /	45.00	85167	02/13/2018		
401001419.000	27895 OCTAL SYSTEMS	ASI DOOR SYSTEM	0	112865	/ /	60.00	85168	02/13/2018		
401001419.000	27896 OCTAL SYSTEMS	EMAIL ISSUES	0	112666	/ /	60.00	85168	02/13/2018		
401001419.000	27899 OCTAL SYSTEMS	OUTLOOK CHANGES	0	112664	/ /	30.00	85168	02/13/2018		
401001419.000	27895 OCTAL SYSTEMS	HOSTING EMAIL	0	112744	/ /	412.41	85168	02/13/2018		
401001419.000	27895 OCTAL SYSTEMS	PRINTER SET UP	0	112745	/ /	204.95	85168	02/13/2018		
227001220.000	27895 OCTAL SYSTEMS	VPN ISSUES	0	112670	/ /	60.00	85168	02/13/2018		
227001220.000	27896 HARVEST LAND CO-OP INC	FUEL	0	93906537	/ /	1058.91	85169	02/13/2018		
227001220.000	27897 ORRELLY AUTO PARTS	FUEL	0	93906717	/ /	950.29	85169	02/13/2018		
227001230.000	27897 ORRELLY AUTO PARTS	BILL-TRANSIT DEPT	0	1612-395126	/ /	65.40	85170	02/13/2018		
227001230.000	27897 ORRELLY AUTO PARTS	BILL-TRANSIT DEPT	0	1612-395331	/ /	9.23	85170	02/13/2018		
227001230.000	27897 ORRELLY AUTO PARTS	DOUG-TRANSIT DEPT	0	1612-396163	/ /	105.24	85170	02/13/2018		
227001230.000	27897 ORRELLY AUTO PARTS	DOUG-TRANSIT DEPT	0	1612-396257	/ /	23.06	85170	02/13/2018		
227001230.000	27897 ORRELLY AUTO PARTS	DOUG-TRANSIT DEPT	0	1612-396578	/ /	181.69	85170	02/13/2018		
227001230.000	27897 ORRELLY AUTO PARTS	DOUG-TRANSIT DEPT	0	1612-396723	/ /	38.63	85170	02/13/2018		
227001230.000	27897 ORRELLY AUTO PARTS	DOUG-TRANSIT DEPT	0	1612-397295	/ /	12.86	85170	02/13/2018		
227001230.000	27897 ORRELLY AUTO PARTS	DOUG-TRANSIT DEPT	0	1612-397530	/ /	22.99	85170	02/13/2018		
227001230.000	27898 ACE HARDWARE #33051	ACCOUNT 580 NEW CASTLE	0	G159153	/ /	79.23	85171	02/13/2018		
227001230.000	27898 ACE HARDWARE #33051	TRANSIT	0	G159194	/ /	34.55	85171	02/13/2018		
227001230.000	27898 ACE HARDWARE #33051	ACCOUNT 580 NEW CASTLE	0	G159427	/ /	42.46	85171	02/13/2018		
227001230.000	27898 ACE HARDWARE #33051	TRANSIT	0	G160630	/ /	7.47	85171	02/13/2018		
227001230.000	27898 ACE HARDWARE #33051	ACCOUNT 580 NEW CASTLE	0	G161783	/ /	9.08	85171	02/13/2018		
227001230.000	27898 ACE HARDWARE #33051	TRANSIT	0	G161783	/ /					

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227001230.000	27898 ACE HARDWARE #33051	ACCOUNT 580 NEW CASTLE TRANSIT	0	G162315	/ /	89.99	85171	02/13/2018		
227001230.000	27898 ACE HARDWARE #33051	ACCOUNT 580 NEW CASTLE TRANSIT	0	G162661	/ /	33.99	85171	02/13/2018		
101002332.000	27899 KENDRA KENNEDY	POST OFFICE REIMBURSEMENT	0	02/12/2018	/ /	6.70	85172	02/13/2018		
101007318.000	27900 ACE HARDWARE #33051	VELCRO	0	G165028	/ /	12.99	85173	02/13/2018		
101002317.000	27901 NEW CASTLE UTILITIES	1800 THORNBURG ST	0	28 55000 99	/ /	12.00	85174	02/13/2018		
101002317.000	27902 NEW CASTLE UTILITIES	1323 S. 20TH ST	0	32 70600 98	/ /	6.00	85175	02/13/2018		
101002317.000	27903 NEW CASTLE UTILITIES	2122 GRAND AVE	0	36 79120 99	/ /	6.00	85176	02/13/2018		
101002317.000	27904 NEW CASTLE UTILITIES	410 NORTH 29TH STREET	0	27 59640 99	/ /	6.00	85177	02/13/2018		
101002317.000	27905 NEW CASTLE UTILITIES	3010 D AVE	0	37 82750 99	/ /	3.00	85178	02/13/2018		
101002317.000	27906 NEW CASTLE UTILITIES	2705 HIGH ST	0	26 56120 98	/ /	3.00	85179	02/13/2018		
101002317.000	27907 NEW CASTLE UTILITIES	2916 POPLAR ST	0	27 58730 00	/ /	3.00	85180	02/13/2018		
101002317.000	27908 NEW CASTLE UTILITIES	3016 B AVE	0	36 81671 00	/ /	6.00	85181	02/13/2018		
101002317.000	27909 NEW CASTLE UTILITIES	1929 THORNBURG	0	26 55070 99	/ /	6.00	85182	02/13/2018		
101002317.000	27910 NEW CASTLE UTILITIES	1112 S. 25TH STREET	0	34 76100 98	/ /	6.00	85183	02/13/2018		
270001317.000	27911 HOOSIER ELEVATOR	MONTHLY SERVICES	0	1615	/ /	130.00	85184	02/13/2018		
101002332.000	27912 CHAMBER OF COMMERCE	MAYOR LUNCHEON MARK KOGER	0	4553	/ /	15.00	85185	02/13/2018		
101002332.000	27913 IN GOV	MONTHLY CHECKS	0	3526650	/ /	15.00	85186	02/13/2018		
101012318.000	27914 DUKE ENERGY	ARMORY 1537 GRAND AVE.	0	1780-2357-02-7	/ /	1364.05	85187	02/13/2018		
101007332.000	27915 US UNIFORMS & SUPPLY	JOB SHIRTS- K. HILBURT, J RUSSELL	0	127344	/ /	519.95	85188	02/13/2018		
101007311.000	27916 IMAGETREND, INC	ELITE EMS CAD ANNUAL FEE	0	110113	/ /	3500.00	85189	02/13/2018		
101007212.000	27917 PENNCARE	TRANSPORT MATTRESS,,MANNER INFANT C	0	M13827.01	/ /	190.00	85190	02/13/2018		
101006573.000	27918 THE EMBLEM AUTHORITY	NEW CASTLE POLICE SHOULDER	0	E11648	/ /	263.00	85191	02/13/2018		
101007318.000	27919 A&R GARAGE DOOR	REPAIR DOOR 1 RESET REMOTES	0	2072018	/ /	229.00	85192	02/13/2018		
101002317.000	27920 DUKE ENERGY	CITY OF NEW CASTLE	0	1350-2557-01-1	/ /	70.96	85193	02/13/2018		
101002317.000	27921 DUKE ENERGY	CITY OF NEW CASTLE ICITY BULD	0	0240-2555-01-0	/ /	15.14	85194	02/13/2018		
630001100.000	27922 NEW CASTLE UTILITIES	CREDIT CARD SETTLEMENT	0	02/12/2018	/ /	3204.50	1384	02/13/2018		
270001318.000	27923 CHRIS OOLE	MATERIAL AND LABOR ROOF MAINTENANCE	0	1309 BROAD ST	/ /	50.00	85195	02/14/2018		
270001318.000	27924 PERBUE	HEATING/COOLING OLD AMERIANA BLDG	0	02/06/2018	/ /	6200.00	85196	02/14/2018		
370001380.000	27925 ELKS LODGE #484	RETIREMENT PARTY	0	02/08/2018	/ /	324.00	1566	02/14/2018		
101015213.000	27926 NEW CASTLE POST OFFICE	100 STAMPS @ .50	0	STAMPS	/ /	50.00	85197	02/14/2018		
620001100.000	27927 NEW CASTLE UTILITIES	REC # 097215- ACH 1 PAY	0	02-09-2018	/ /	283.40	4229	02/14/2018		

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APPROPRIATION# VOUCHER NUMBER	VENDOR	DESCRIPTION	PO NUM	INVOICE	DATE	AMOUNT	CK NUM	CK DATE	NO PAY	MEMORANDUM
501001332.000	27928 HWIC ENGINEERING	1400 PLAZA 1/1-1/28-2018	0	2017-058-S-00000	/ /	2241.00	85198	02/14/2018		
101005213.000	27929 TRACTOR SUPPLY CREDIT PLA	ACT #	0	100488520	/ /	63.98	85199	02/14/2018		
101005213.000	27930 FASTENAL	6035-3012-0343-6520-POLICE D RESPIRATORS	0	INNEW130079	/ /	33.84	85200	02/14/2018		
101005212.000	27931 GREENSFORK ALIGNMENT	VEHICLE AND MAINTENANCE REPAIRS	0	171339	/ /	24.95	85201	02/14/2018		
101005212.000	27931 GREENSFORK ALIGNMENT	VEHICLE AND MAINTENANCE REPAIRS	0	171532	/ /	34.95	85201	02/14/2018		
101005212.000	27931 GREENSFORK ALIGNMENT	VEHICLE AND MAINTENANCE REPAIRS	0	171603	/ /	24.95	85201	02/14/2018		
101005212.000	27931 GREENSFORK ALIGNMENT	VEHICLE AND MAINTENANCE REPAIRS	0	171622	/ /	34.95	85201	02/14/2018		
101005212.000	27931 GREENSFORK ALIGNMENT	VEHICLE AND MAINTENANCE REPAIRS	0	171640	/ /	24.95	85201	02/14/2018		
101005212.000	27931 GREENSFORK ALIGNMENT	VEHICLE AND MAINTENANCE REPAIRS	0	171648	/ /	34.95	85201	02/14/2018		
101005212.000	27931 GREENSFORK ALIGNMENT	VEHICLE AND MAINTENANCE REPAIRS	0	171657	/ /	10.30	85201	02/14/2018		
101005214.000	27932 GOODWIN BROS AUTO COMPANY	VEHICLE REPAIRS	0	CHRS4122	/ /	199.20	85202	02/14/2018		
101005311.000	27933 HENRY COUNTY SHERIFF	ADTF CASH MATCH	0	40	/ /	41000.00	85203	02/14/2018		
101005211.000	27934 WAL MART	DEPT1.6032-2025-1005-011 SIDE RUNNER	0	000407	/ /	92.28	85204	02/14/2018		
101005332.000	27935 PURSUIT SAFETY SYSTEMS	LIGHTS-RHODES	0	01/30/2018	/ /	550.00	85205	02/14/2018		
101005332.000	27935 PURSUIT SAFETY SYSTEMS	LIGHTING UPGRADE - REECE	0	01/30/2018	/ /	500.00	85205	02/14/2018		
101005332.000	27935 HENRY COUNTY SHERIFF	WAROLOW-CLOTHING ALLOTMENT	0	CELL PHONE	/ /	249.99	85206	02/14/2018		
101005332.000	27937 NEL SEALOVER	REIMBURSEMENT	0	GOLD STAR HOLSTER	/ /	99.97	85207	02/14/2018		
101005318.000	27938 PURSUIT SAFETY SYSTEMS	REPAIRS-157	0	02/07/2018	/ /	219.06	85208	02/14/2018		
101005318.000	27938 PURSUIT SAFETY SYSTEMS	REPAIRS-188	0	02/07/2018	/ /	50.00	85208	02/14/2018		
101005332.000	27939 GALLS LLC	CLOTHING ALLOTMENT -FULLMAN	0	009140805	/ /	85.19	85209	02/14/2018		
101005332.000	27939 GALLS LLC	CLOTHING ALLOTMENT- BORING	0	008141245	/ /	22.48	85209	02/14/2018		
101005332.000	27939 GALLS, LLC	CLOTHING ALLOTMENT- BORING	0	009243143	/ /	123.34	85209	02/14/2018		
101005311.000	27940 BRADEN BUSINESS SYSTEMS	PRINTER FOR ADTF	0	125786-1	/ /	725.00	85210	02/14/2018		
101004318.000	27941 SOLUTIONS UNLIMITED, INC	TONER	0	22250	/ /	734.23	85211	02/14/2018		
101014332.000	27942 HAYES,COPENHAVER,CRIDER	JANUARY 2018-LEGAL SERVICES FEES	0	58095	/ /	8680.00	85212	02/14/2018		
101006317.000	27943 DUKE ENERGY	CITY OF NEW CASTLE	0	9880-2538-02-2	/ /	409.70	85213	02/14/2018		
101005317.000	27943 DUKE ENERGY	CITY OF NEW CASTLE	0	9880-2538-02-2	/ /	682.83	85213	02/14/2018		

ACCOUNTS PAYABLE REGISTER

APPROPRIATION VOUCHER NUMBER	VENDOR	DESCRIPTION	PO NUM	INVOICE	DATE	AMOUNT	CK NUM	CK DATE	NOPAY	MEMORANDUM
101009332.000	27943 DUKE ENERGY	CITY OF NEW CASTLE	0	9880-2538-02-2	//	1638.76	85213	02/14/2018		
101023390.000	27944 CEMETERY PER MAINTANCE	DEPOSIT	0	02/14/2018	//	130.00	85214	02/14/2018		
101023390.000	27945 CEMETERY PER MAINTANCE	DEPOSIT	0	02/14/2018	//	885.00	85215	02/14/2018		
101001112.000	27947 PAYROLL FICA & MEDICARE	FICAMED	0		//	1213.21	85217	02/15/2018		
201001112.000	27947 PAYROLL FICA & MEDICARE	FICAMED	0		//	382.32	85217	02/15/2018		
227001131.000	27947 PAYROLL FICA & MEDICARE	FICAMED	0		//	283.75	85217	02/15/2018		
101001115.000	27948 PERF	PERF	0		//	1238.84	85218	02/15/2018		
201001112.000	27948 PERF	PERF	0		//	559.71	85218	02/15/2018		
227001138.000	27948 PERF	PERF	0		//	415.44	85218	02/15/2018		
203001112.000	27949 PAYROLL FICA & MEDICARE	PERF	0		//	308.40	68100	02/15/2018		
203001112.000	27950 PERF	PERF	0		//	451.53	68131	02/15/2018		
601001604.000	27951 PAYROLL FICA & MEDICARE	PERF	0		//	674.89	16238	02/15/2018		
601001604.000	27952 PERF		0		//	988.14	16238	02/15/2018		
610001704.000	27953 PAYROLL FICA & MEDICARE		0		//	1096.69	17163	02/15/2018		
615001904.000	27954 PERF		0		//	1605.65	17163	02/15/2018		
615001904.000	27955 PAYROLL FICA & MEDICARE		0		//	24.17	17164	02/15/2018		
615001904.000	27956 PERF		0		//	35.30	17164	02/15/2018		
101001115.000	27957 PERF	2.9.18	0		//	18624.18	20	02/15/2018		
102001500.000	27957 PERF	2.9.18	0		//	6385.38	20	02/15/2018		
*** Total ***			0		//	1731178.50				

FUND SUMMARY OF A/P VOUCHERS

FUND	EXPENDED
101	224856.52
102	6385.38
201	25349.27
203	28335.78
227	10882.68
270	8349.40
285	7313.69
287	492161.86
370	324.00
401	827.36
471	1538.86
501	20564.00
507	18.35
601	34313.91
604	231.67
610	52572.62
615	785627.13
618	207.60
620	4394.63
630	26923.79
*** Total ***	1731178.50