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04/17/2017 08:38:48

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.

April 17, 2017

Fiscal Officer

ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS

CITY OF NEW CASTLE

APRIL 3 - APRIL 17, 2017

We have examined the Accounts Payable Vouchers listed on the foregoing Register of Accounts Payable Vouchers consisting of 13 pages and except for accounts payables not allowed as shown on the Register such accounts payables are hereby allowed in the total amount of $572,745.65.

Dated this 17th day of April 2017.

Signatures of Governing Board

ACCOUNTS PAYABLE REGISTER FOR PAYROLL CLEARING

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APPROPRIATION	A/P VOUCHER NUMBER	VENDOR	DESCRIPTION	PO NUM	INVOICE	DATE	AMOUNT	CK NUM	CK DATE	NOPAY	MEMORANDUM
701000701.000	20184	PAYROLL	Payroll Deduction	0		04/06/2017	4015.02	10	04/06/2017		
705000705.000	20185	DIRECT DEPOSIT CLEARING FUND	Payroll Deduction	0		04/06/2017	153376.26	10	04/06/2017		
731000731.000	20186	FEDERAL TAX AUTO DEBT	Payroll Deduction	0		04/06/2017	26228.84	10	04/06/2017		
732000732.000	20187	FICA AUTO DEBIT	Payroll Deduction	0		04/06/2017	14733.92	10	04/06/2017		
733000733.000	20188	MEDICARE AUTO DEBIT	Payroll Deduction	0		04/06/2017	6809.76	10	04/06/2017		
757000757.000	20193	EASTERN INDIANA CR. UNION	Payroll Deduction	0		04/06/2017	925.00	66491	04/06/2017		
770000770.000	20195	IND SUPPORT CHILD	Payroll Deduction	0		04/06/2017	2971.00	10	04/06/2017		
743000743.000	20189	HOOSIER S.T.A.R.T.	Payroll Deduction	0		04/06/2017	1445.00	66501	04/06/2017		
751000751.000	20190	FAYETTE COUNTY CLERK		0		04/06/2017	50.00	66493	04/06/2017		
753000753.000	20191	HENRY COUNTY TREASURER	Payroll Deduction	0		04/06/2017	193.31	66496	04/06/2017		
756000756.000	20192	FIRE UNION DUES	Payroll Deduction	0		04/06/2017	1142.70	66494	04/06/2017		
769000769.000	20194	PERFECT CIRCLE CREDIT UN	Payroll Deduction	0		04/06/2017	475.00	66500	04/06/2017		
777000777.000	20196	HENRY CIRCUIT COURT	Payroll Deduction	0		04/06/2017	430.00	66495	04/06/2017		
780000780.000	20197	STAR FINANCIAL	JOSHUA HEDGES #610040117	0		04/06/2017	250.00	66502	04/06/2017		
777000777.000	20198	DELAWARE CO. CIRCUIT COUR	JAY NOEL	0		/ /	50.00	66497	04/06/2017		
777000777.000	20199	ATLAS COLLECTION	4/7/17	0		/ /	200.00	66492	04/06/2017		
777000777.000	20200	JOHN M HAUBER	DAVID CARNES	0		/ /	577.00	66499	04/06/2017		
777000777.000	20201	HERITAGE ACCEPTANCE CORP	JENNIFER DONOGHUE	0		/ /	100.00	66498	04/06/2017		
701000701.000	20364	PAYROLL	Payroll Deduction	0		04/12/2017	1181.49	10	04/12/2017		
705000705.000	20365	DIRECT DEPOSIT CLEARING FUND	Payroll Deduction	0		04/12/2017	36478.69	10	04/12/2017		
731000731.000	20366	FEDERAL TAX AUTO DEBT	Payroll Deduction	0		04/12/2017	5544.47	10	04/12/2017		
732000732.000	20367	FICA AUTO DEBIT	Payroll Deduction	0		04/12/2017	6292.20	10	04/12/2017		
733000733.000	20368	MEDICARE AUTO DEBIT	Payroll Deduction	0		04/12/2017	1598.84	10	04/12/2017		
757000757.000	20369	EASTERN INDIANA CR. UNION	Payroll Deduction	0		04/12/2017	50.00	66508	04/12/2017		
770000770.000	20370	IND SUPPORT CHILD	Payroll Deduction	0		04/12/2017	403.00	10	04/12/2017		
736000736.000	20371	PERF	BACK PAY	0		/ /	17959.09	15	04/12/2017		
736000736.000	20372	PERF	3-17-17	0		/ /	6589.42	15	04/12/2017		
736000736.000	20373	PERF	3-24-17	0		/ /	17017.30	15	04/12/2017		
739000739.000	20374	GENERAL FUND	3-24-17	0		/ /	3167.04	22	04/12/2017		
742000742.000	20374	GENERAL FUND	3-24-17	0		/ /	3068.07	22	04/12/2017		
736000736.000	20375	PERF	3-31-17	0		/ /	7154.10	15	04/12/2017		
739000739.000	20376	GENERAL FUND	4-7-17	0		/ /	3167.04	22	04/12/2017		
742000742.000	20376	GENERAL FUND	4-7-17	0		/ /	3068.07	22	04/12/2017		
736000736.000	20377	PERF	4-7-17	0		/ /	16945.32	15	04/12/2017		
736000736.000	20404	PERF	4-13-17	0		/ /	6816.25	15	04/13/2017		
*** Total ***							350473.20				

ACCOUNTS PAYABLE REGISTER

APRIL 3 - APRIL 17, 2017

APPROPRIATION	A/P VOUCHER NUMBER	VENDOR	DESCRIPTION	PO NUM	INVOICE	DATE	AMOUNT	CK NUM	CK DATE	NOPAY	MEMORANDUM
101001115.000	20083	HARTFORD LIFE PRIORITY ACCOUN	BILLING 04/01-04/30-2017	0	055747208198	/ /	2002.89	81429	04/03/2017		
201001112.000	20083	HARTFORD LIFE PRIORITY ACCOUN	BILLING 04/01-04/30-2017	0	055747208198	/ /	130.72	81429	04/03/2017		
227001135.000	20083	HARTFORD LIFE PRIORITY ACCOUN	BILLING 04/01-04/30-2017	0	055747208198	/ /	84.50	81429	04/03/2017		
101011212.000	20084	NEW CASTLE POST OFFICE	.49 X 400= STAMPS	0	04/03/2017	/ /	196.00	81430	04/03/2017		
276001332.000	20085	VISA	ARMORY DEPT. 920 503 98 999999503	0	KROGER'S	/ /	7.99	81431	04/03/2017		
276001332.000	20085	VISA	4803 444/010/003/011	0	ALIDI'S	/ /	53.82	81431	04/03/2017		
203001112.000	20086	HARTFORD LIFE PRIORITY ACCOUN	APRIL BILLING	0	055747208198	/ /	118.30	67825	04/03/2017		
101012318.000	20087	PRITCHETTS BACKHOE SERVIC	STONE AND HAUL FEES	0	21728	/ /	356.01	81432	04/03/2017		
101012317.000	20088	NEW CASTLE UTILITIES	1537 GRAND AVE	0	21 46410 01	/ /	118.03	81433	04/03/2017		
273001332.000	20089	SOUTH MOUND CEMETERY	JOHNNY CRABTREE PAY OFF LOT	0	04/03/2017	/ /	500.00	81434	04/03/2017		
101018332.000	20090	HENRY COUNTY HUMANE	APRIL'S 2017 PAYMENT	0	04/2017	/ /	6431.83	81435	04/03/2017		
201001212.000	20090	HENRY COUNTY HUMANE	APRIL'S 2017 PAYMENT	0	04/2017	/ /	714.62	81435	04/03/2017		
101015317.000	20091	VECTREN ENERGY DELIVERY	ACCT # 02-600255645-5072337 7	0	505 1/2 BUNDY AVE	/ /	38.65	81436	04/03/2017		
101013317.000	20092	VECTREN ENERGY DELIVERY	ACCT# 02-600361339-5016508 8	0	2119 ROOSEVELT	/ /	161.34	81437	04/03/2017		
101013317.000	20093	DUKE ENERGY	2600 WASHINGTON STREET	0	6460-3756-01-9	/ /	9.40	81438	04/03/2017		
101015317.000	20094	VECTREN ENERGY DELIVERY	ACCT# 02-600131591-5555135 1	0	505 BUNDY AVE	/ /	215.47	81439	04/03/2017		
101013317.000	20095	DUKE ENERGY	DIR WASHINGTON ST OSBORN PARK	0	2060-2558-01-1	/ /	9.40	81440	04/03/2017		
101017317.000	20096	VECTREN ENERGY DELIVERY	ACCT # 02-600255645-5820615 2	0	2001 S. MAIN ST P	/ /	293.76	81441	04/03/2017		
101013317.000	20097	DUKE ENERGY	2900 WASHINGTON ST. OSBORN PARK	0	1260-3633-01-4	/ /	9.40	81442	04/03/2017		
101013317.000	20098	NEW CASTLE UTILITIES	ROOSEVELT	0	22 48421 99	/ /	84.00	81443	04/03/2017		
101002317.000	20099	NEW CASTLE UTILITIES	1414 RACE ST	0	21 45660 00	/ /	18.00	81444	04/03/2017		
101002317.000	20100	NEW CASTLE UTILITIES	1401 BROAD ST	0	20 45030 99	/ /	18.00	81445	04/03/2017		
101002317.000	20101	NEW CASTLE UTILITIES	1337 BROAD ST	0	20 45000 99	/ /	18.00	81446	04/03/2017		
101002317.000	20102	NEW CASTLE UTILITIES	1405 THORNBURG	0	20 43640 98	/ /	6.00	81447	04/03/2017		
101002317.000	20103	NEW CASTLE UTILITIES	1416 VINE ST	0	20 43560 00	/ /	6.00	81448	04/03/2017		
101002317.000	20104	NEW CASTLE UTILITIES	216 N. 16TH ST	0	17 37570 99	/ /	6.00	81449	04/03/2017		
101002317.000	20105	NEW CASTLE UTILITIES	1404 BROAD ST	0	20 45050 99	/ /	18.00	81450	04/03/2017		
101002317.000	20106	NEW CASTLE UTILITIES	1408 BROAD ST	0	20 45060 00	/ /	18.00	81451	04/03/2017		
101002317.000	20107	NEW CASTLE UTILITIES	1405 BROAD ST	0	20 45040 00	/ /	18.00	81452	04/03/2017		
101002317.000	20108	NEW CASTLE UTILITIES	403 S. 17TH STREET	0	18 39550 99	/ /	6.00	81453	04/03/2017		
101002317.000	20109	NEW CASTLE UTILITIES	1411 BROAD ST	0	20 45110 00	/ /	18.00	81454	04/03/2017		
101002317.000	20110	NEW CASTLE UTILITIES	1409 BROAD ST	0	20 45090 99	/ /	18.00	81455	04/03/2017		
101002317.000	20111	NEW CASTLE UTILITIES	118 N. 16TH ST	0	17 37480 99	/ /	6.00	81456	04/03/2017		

ACCOUNTS PAYABLE REGISTER

APRIL 3 - APRIL 17, 2017

APPROPRIATION	A/P VOUCHER NUMBER	VENDOR	DESCRIPTION	PO NUM	INVOICE	DATE	AMOUNT	CK NUM	CK DATE	NOPAY	MEMORANDUM
101007332.000	20112	PROFESSIONAL DESIGN	CUSTOMER 469946	0	11745	/ /	64.00	81457	04/03/2017		
101015213.000	20113	GOODWIN BROS AUTO COMPANY	CEMETERY DUMP TRUCK-PLATES	0	52072	/ /	101.60	81458	04/03/2017		
101015213.000	20114	O'REILLY AUTO PARTS	ACCT # 630657	0	1612-345313	/ /	157.39	81459	04/03/2017		
101015213.000	20115	PURDUE UNIVERSITY	CUST# 804483-REGISTRATION AND MANUA	0	3022283	/ /	101.03	81460	04/03/2017		
101003332.000	20116	151 COURIER TIMES	MAYOR'S OFFICE 2017 READER'S CHOICE	0	60037728	/ /	159.00	81461	04/03/2017		
101002332.000	20117	MIDWEST TOXICOLOGY SER	DRUG TESTING	0	279896	/ /	256.00	81462	04/03/2017		
101002332.000	20118	EASTERN ENGINEERING SUPPLY	CONDO PRINTS	0	923254	/ /	147.77	81463	04/03/2017		
101012318.000	20119	HUDSON TOOL RENTAL	ITEM # 14706- CHAIR RENTAL	0	650631-1	/ /	126.50	81464	04/03/2017		
620001100.000	20124	NEW CASTLE UTILITIES	ACH PAYMENTS	0	4/3/2017	/ /	356.30	4003	04/04/2017		
620001100.000	20125	NEW CASTLE UTILITIES	NEW CASTLE DEPT. CORRECTION -ACH PA	0	03/31/2017	/ /	65769.05	4004	04/04/2017		
610001770.000	20126	HENRY COUNTY RECORDER	LIEN FEES	0	4/4/2017	/ /	308.00	16041	04/04/2017		
630001100.000	20127	NEW CASTLE UTILITIES	CREDIT CARD SETTLEMENT	0	04/03/2017	/ /	7001.90	1158	04/04/2017		
101004332.000	20128	SOLUTIONS UNLIMITED, INC	TICKET 1526 META DATA BACKUP	0	21752	/ /	35.00	81465	04/04/2017		
101004332.000	20129	SOLUTIONS UNLIMITED, INC	VAULT SERVICE BACK UPS	0	21756	/ /	135.79	81466	04/04/2017		
101004332.000	20130	SOLUTIONS UNLIMITED, INC	TICKET 1589- META DATA	0	21755	/ /	35.00	81467	04/04/2017		
101004332.000	20131	SOLUTIONS UNLIMITED, INC	TICKET 1571-7 BACK UPS-META DATA	0	21754	/ /	35.00	81468	04/04/2017		
101004332.000	20132	SOLUTIONS UNLIMITED, INC	TICKET 1554 META DATA BACK UPS	0	21753	/ /	35.00	81469	04/04/2017		
227001290.000	20133	WAL MART	6032-2025-1005-0322	0	015401	/ /	189.97	81470	04/04/2017		
227001330.000	20134	151 COURIER TIMES	NOW BUS- ADVERTISING	0	60037044	/ /	55.00	81471	04/04/2017		
227001360.000	20135	MIDWEST TRANSIT EQUIPMENT	GAS SHOCKS FOR BUS LIFT	0	X104032012;01	/ /	49.86	81472	04/04/2017		
227001210.000	20136	COMPLETE OFFICE SUPPLIES	TIME CARDS	0	183126	/ /	66.98	81473	04/04/2017		
227001210.000	20136	COMPLETE OFFICE SUPPLIES	FILE FOLDERS	0	183679-3/17/2017	/ /	26.97	81473	04/04/2017		
227001320.000	20137	VERIZON WIRELESS	AIR CARD	0	9782693592	/ /	30.01	81474	04/04/2017		
227001350.000	20138	VECTREN ENERGY DELIVERY	ACCT # 02-600051170-5404728 4	0	201 S. 25TH	/ /	396.33	81475	04/04/2017		
227001210.000	20139	BRYANT PRINTING	BUS PASSES 100 TICKETS	0	51139	/ /	109.29	81476	04/04/2017		
101019211.000	20140	QUILL CORPORATION	STORAGE BOXES	0	4832554	/ /	76.04	81477	04/04/2017		
101019211.000	20140	QUILL CORPORATION	OFFICE SUPPLIES	0	5396833	/ /	177.76	81477	04/04/2017		
273001332.000	20141	CEMETERY PER. MAINTANCE	DEPOSIT	0	04/04/2017	/ /	2665.00	81478	04/04/2017		
630001100.000	20142	NEW CASTLE UTILITIES	CREDIT CARD SETTLEMENT	0	04/04/2017	/ /	1657.70	1159	04/05/2017		
620001100.000	20143	NEW CASTLE UTILITIES	ACH PAYMENTS	0	4/4/2017	/ /	1005.79	4005	04/05/2017		
601001604.000	20144	HARTFORD LIFE PRIORITY ACCOUN	APRIL COVERAGE	0	055747208198	/ /	354.90	15230	04/05/2017		

ACCOUNTS PAYABLE REGISTER

APRIL 3 - APRIL 17, 2017

APPROPRIATION	A/P VOUCHER NUMBER	VENDOR	DESCRIPTION	PO NUM	INVOICE	DATE	AMOUNT	CK NUM	CK DATE	NOPAY	MEMORANDUM
610001704.000	20145	HARTFORD LIFE PRIORITY ACCOUN	APRIL COVERAGE	0	055747208198	/ /	304.20	16042	04/05/2017		
287001320.000	20146	ANTHEM INSURANCE COMPANIE	APRIL BILLING	0	AFA300308087	/ /	194474.80	3	04/05/2017		
630001100.000	20147	NEW CASTLE UTILITIES	GOES WITH CHECK 1159	0	04/05/2017	/ /	100.00	1160	04/05/2017		
601001615.000	20148	VECTREN ENERGY DELIVERY	ACCT # 0260009524750723	0	415 BROAD ST	/ /	252.73	15231	04/05/2017		
601001635.000	20149	COMNET	24 HR ANSWERING SERVICE	0	1704A0839	/ /	113.85	15232	04/05/2017		
601001675.000	20150	UPS	SHIPPING CHARGES	0	46237E127	/ /	33.52	15233	04/05/2017		
601001650.000	20151	O'REILLY AUTO PARTS	UNION	0	1612-346677	/ /	2.09	15234	04/05/2017		
601001650.000	20151	O'REILLY AUTO PARTS	UNION	0	1612346677	/ /	15.84	15234	04/05/2017		
601001675.000	20152	HD SUPPLY WATERWORKS,LTD	MARKING PAINT, KRYLON	0	G928789	/ /	156.00	15235	04/05/2017		
601001618.000	20153	HACH CO.	FLOURIDE, SODIUM	0	10369070	/ /	169.51	15236	04/05/2017		
601001618.000	20153	HACH CO.	NITRIC ACID, IRON REAGENT	0	10366717	/ /	625.54	15236	04/05/2017		
601001615.000	20154	DUKE ENERGY	MONTHLY BILLING	0	5370-2558-01-4	/ /	14.53	15237	04/05/2017		
601001635.000	20155	LIVING WATERS INC	REPAIR CHLORINE ANALYZER	0	0083854-IN	/ /	243.00	15238	04/05/2017		
101001112.000	20157	IND DEPT OF WORKFORCE DEV	BENEFIT CHARGES ENDING BALANCE	0	131028	/ /	67.00	81482	04/07/2017		
101002332.000	20158	MIDWEST TOXICOLOGY SER	JAMES SLAVEY-TEST	0	280222	/ /	64.00	81483	04/07/2017		
101002332.000	20158	MIDWEST TOXICOLOGY SER	MICHAEL CRISWELL	0	280312	/ /	64.00	81483	04/07/2017		
101002332.000	20159	ECONOMIC DEVELOPMENT	2017 ANNUAL DINNER	0	04/24/2017	/ /	150.00	81484	04/07/2017		
101002332.000	20160	HENRY COUNTY UNITED FUND	2017 ANNUAL MEETING	0	04/04/2017	/ /	40.00	81485	04/07/2017		
101002332.000	20161	MIDWEST TOXICOLOGY SER	TERRY JONES DOT	0	279984	/ /	64.00	81486	04/07/2017		
101002317.000	20162	DUKE ENERGY	1322 BROAD ST	0	7670-3583-01-2	/ /	9.40	81487	04/07/2017		
101002317.000	20163	DUKE ENERGY	1408 BROAD ST	0	7080-2549-03-0	/ /	30.98	81488	04/07/2017		
101002317.000	20164	DUKE ENERGY	CITY OF NEW CASTLE	0	5000-2550-01-3	/ /	9.40	81489	04/07/2017		
101002317.000	20165	DUKE ENERGY	1304 BROAD ST	0	5910-3835-01-6	/ /	10.95	81490	04/07/2017		
270001317.000	20166	DUKE ENERGY	100 S. MAIN ST	0	7300-2550-01-3	/ /	1786.56	81491	04/07/2017		
287001390.000	20167	SIHO	FLEX ADMINISTRATION FEE	0	042017	/ /	125.00	81492	04/07/2017		
270001317.000	20168	DUKE ENERGY	100 S. MAIN ST	0	8300-2550-01-9	/ /	215.12	81493	04/07/2017		
101004332.000	20169	XEROX	SUPPLY/MAINTENANCE/PRINTS	0	088599584	/ /	91.43	81494	04/07/2017		
201001318.000	20170	GREENS FORK ALIG & SERVIC	BELT	0	480745	/ /	48.21	81495	04/07/2017		
201001318.000	20170	GREENS FORK ALIG & SERVIC	FINGER GRIP LABRIE	0	480765	/ /	795.00	81495	04/07/2017		
201001318.000	20170	GREENS FORK ALIG & SERVIC	CREDIT	0	480164	/ /	-26.26	81495	04/07/2017		
201001318.000	20171	FPBH, INC	PAVEMENT ASSET MGNT PLAN	0	17-10247-1	/ /	18500.00	81496	04/07/2017		
201001318.000	20172	O'REILLY AUTO PARTS	PARTS/MAINTENANCE/REPAIRS	0	1612-347001	/ /	7.18	81497	04/07/2017		
201001318.000	20172	O'REILLY AUTO PARTS	PARTS/MAINTENANCE/REPAIRS	0	1612-346781	/ /	77.74	81497	04/07/2017		
201001318.000	20172	O'REILLY AUTO PARTS	PARTS/MAINTENANCE/REPAIR	0	1612-346936	/ /	114.66	81497	04/07/2017		

ACCOUNTS PAYABLE REGISTER

APRIL 3 - APRIL 17, 2017

APPROPRIATION	A/P VOUCHER NUMBER	VENDOR	DESCRIPTION	PO NUM	INVOICE	DATE	AMOUNT	CK NUM	CK DATE	NOPAY	MEMORANDUM
			S								
101001112.000	20174	PAYROLL FICA & MEDICARE	FICA/MED	0		/ /	6699.87	81480	04/06/2017		
201001112.000	20174	PAYROLL FICA & MEDICARE	FICA/MED	0		/ /	478.56	81480	04/06/2017		
227001131.000	20174	PAYROLL FICA & MEDICARE	FICA/MED	0		/ /	369.82	81480	04/06/2017		
101001115.000	20175	PERF	PERF	0		/ /	6789.27	81481	04/06/2017		
201001112.000	20175	PERF	PERF	0		/ /	634.86	81481	04/06/2017		
227001138.000	20175	PERF	PERF	0		/ /	463.46	81481	04/06/2017		
203001112.000	20176	PAYROLL FICA & MEDICARE	FICA/MED	0		/ /	334.97	67827	04/06/2017		
203001112.000	20177	PERF	PERF	0		/ /	490.44	67828	04/06/2017		
601001604.000	20178	PAYROLL FICA & MEDICARE	FICA/MED	0		/ /	1056.17	15239	04/06/2017		
601001604.000	20179	PERF	PERF	0		/ /	1546.21	15239	04/06/2017		
610001704.000	20180	PAYROLL FICA & MEDICARE	FICA/MED	0		/ /	1809.72	16043	04/06/2017		
610001704.000	20181	PERF	PERF	0		/ /	2649.48	16043	04/06/2017		
615001904.000	20182	PAYROLL FICA & MEDICARE	FICA/MED	0		/ /	22.73	16044	04/06/2017		
615001904.000	20183	PERF	PERF	0		/ /	33.30	16044	04/06/2017		
601001676.000	20202	CAROLINE HAMILTON	REFUND	0	04/06/2017	/ /	33.81	15240	04/07/2017		
630001100.000	20203	NEW CASTLE UTILITIES	CREDIT CARD SETTLEMENT	0	04/05/2017	/ /	1360.77	1161	04/07/2017		
630001100.000	20204	NEW CASTLE UTILITIES	CREDIT CARD SETTLEMENT	0	04/06/2017	/ /	2219.74	1162	04/07/2017		
620001100.000	20205	NEW CASTLE UTILITIES	ACH PAYMENTS	0	04/05/2017	/ /	628.31	4006	04/07/2017		
620001100.000	20206	NEW CASTLE UTILITIES	ACH PAYMENT	0	04/06/2017	/ /	330.74	4007	04/07/2017		
610001720.000	20207	GREENSFORK ALIGNMENT	TIRES	0	166837	/ /	394.34	16045	04/07/2017		
610001720.000	20208	ESG LABORATORIES	LEAD	0	17004152	/ /	9.00	16046	04/07/2017		
610001720.000	20209	BL ANDERSON COMPANY	COMPLETED JPULSAFEEDER	0	0000011652	/ /	938.50	16047	04/07/2017		
610001720.000	20210	GENERAL TRUCK SALES	SWITCH	0	351719	/ /	63.84	16048	04/07/2017		
610001720.000	20211	ALFA LAVAL INC.	GEAR, SPUR, BORRE	0	277015860	/ /	583.27	16049	04/07/2017		
610001720.000	20212	SIGMA-ALDRICH,INC	ACCT # 49972179	0	30818176645	/ /	1008.75	16050	04/07/2017		
610001720.000	20213	BIOCHEM INC	K136L	0	15537	/ /	804.15	16051	04/07/2017		
610001720.000	20214	BEST EQUIPMENT	BEARING-FLANGE	0	SI-181870	/ /	273.21	16052	04/07/2017		
610001715.000	20215	HENRY COUNTY R E M C	MONTHLY BILLING	0	728	/ /	827.00	16053	04/07/2017		
610001720.000	20216	IRVING MATERIALS	29102783	0	110639 COLD MIX	/ /	971.88	16054	04/07/2017		
610001750.000	20217	O'REILLY AUTO PARTS	CAPSULE	0	1612-344997	/ /	6.46	16055	04/07/2017		
610001750.000	20217	O'REILLY AUTO PARTS	HAND CLNR, SILICONE,BRAKE CLNR	0	1612-346393	/ /	29.38	16055	04/07/2017		
610001750.000	20217	O'REILLY AUTO PARTS	GEAR OIL	0	1612-346397	/ /	59.96	16055	04/07/2017		
101009332.000	20218	HOOSIER ELEVATOR	MONTHLY SERVICES	0	1354	/ /	125.00	81498	04/07/2017		
101013212.000	20219	O'REILLY AUTO PARTS	MISC. PARTS	0	1612344005	/ /	61.00	81499	04/07/2017		
101013213.000	20220	DENNIS EQUIPMENT	CITY OF NEW CASTLE PARK DEPT-05223	0	I266283	/ /	5.01	81500	04/07/2017		
101013213.000	20220	DENNIS EQUIPMENT	CITY OF NEW CASTLE PARK DEPT-05223	0	I266157	/ /	32.69	81500	04/07/2017		
101015213.000	20221	DENNIS EQUIPMENT	PARTS	0	I265690	/ /	139.99	81501	04/07/2017		

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101015213.000	20221	DENNIS EQUIPMENT	PARTS	0	I265690	/ /	20.64	81501	04/07/2017		
101015213.000	20221	DENNIS EQUIPMENT	CITY OF NEW CASTLE CEMETERY	0	I265798	/ /	95.61	81501	04/07/2017		
101013213.000	20222	KNAPP SUPPLY	DRINKING FOUNTAIN S& H	0	2884567	/ /	409.72	81502	04/07/2017		
101013213.000	20222	KNAPP SUPPLY	PLUMBING MISC. PARTS	0	2884568	/ /	47.34	81502	04/07/2017		
101017212.000	20223	KNAPP SUPPLY	ACME VALVE, BRASS UNION	0	2884336	/ /	76.17	81503	04/07/2017		
101013213.000	20224	GREENSFORK ALIGNMENT	ACCT #756303001- CEMETERY	0	166723	/ /	273.00	81504	04/07/2017		
101015213.000	20225	CULLIGAN OF NEW CASTLE	ACCT # 512-12636148-8-CEMETERY	0	MARCH 2017	/ /	30.60	81505	04/07/2017		
101007318.000	20226	DENNIS EQUIPMENT	AIR FILTER -MOWER	0	I267275	/ /	10.29	81506	04/07/2017		
101007318.000	20227	GREENSFORK ALIGNMENT	TIRES FRONT OF MEDIC 1	0	166922	/ /	300.00	81507	04/07/2017		
101007332.000	20228	PROFESSIONAL DESIGN	ORDER# 11747 CUST#469946	0	ANDREW GOODPASTER	/ /	42.00	81508	04/07/2017		
101007311.000	20229	PENNCARE	EPRO SCHEDULER	0	SI7443	/ /	144.00	81509	04/07/2017		
101007311.000	20230	BRYANT PRINTING	SCRATCH PADSS AND SHIPPING	0	51156	/ /	401.21	81510	04/07/2017		
101007212.000	20231	HENRY CO. HOSPITAL PHARMA	MARCH 2017-PHARMACY BILL	0	3465846	/ /	1766.54	81511	04/07/2017		
101003332.000	20232	VISA	GIFT CARDS FOR EASTER EGG HUNT BASK	0	MAYOR'S OFFICE	/ /	40.00	81512	04/07/2017		
101003332.000	20233	DOLLAR GENERAL	MAYOR'S ACCOUNT EASTER EGG HUNT SUP	0	1000617868	/ /	234.00	81513	04/07/2017		
101011214.000	20234	ACE HARDWARE #33051	SUPPLIES FOR BLDG INSPECTOR OFFICE	0	A144421	/ /	7.99	81514	04/07/2017		
101012318.000	20235	ACE HARDWARE #33051	ACCOUNT 316 MAYOR'S OFFICE	0	A142053	/ /	6.87	81515	04/07/2017		
101012318.000	20235	ACE HARDWARE #33051	ACCOUNT 316 MAYOR'S OFFICE	0	A142686	/ /	27.96	81515	04/07/2017		
101012318.000	20235	ACE HARDWARE #33051	ACCOUNT 316 MAYOR'S OFFICE	0	A142955	/ /	18.28	81515	04/07/2017		
101012318.000	20235	ACE HARDWARE #33051	ACCOUNT 316 MAYOR'S OFFICE	0	A142982	/ /	9.59	81515	04/07/2017		
101012318.000	20235	ACE HARDWARE #33051	ACCOUNT 316 MAYOR'S OFFICE	0	C39713	/ /	28.28	81515	04/07/2017		
101012318.000	20235	ACE HARDWARE #33051	ACCOUNT 316 MAYOR'S OFFICE	0	A144159	/ /	2.79	81515	04/07/2017		
101012318.000	20235	ACE HARDWARE #33051	ACCOUNT 316 MAYOR'S OFFICE	0	A146099	/ /	13.88	81515	04/07/2017		
101012318.000	20236	ACE HARDWARE #33051	ACCT #527 ARMORY SUPPLIES	0	A146500	/ /	27.02	81516	04/07/2017		
101002332.000	20237	COMPLETE OFFICE SUPPLIES	MAYOR'S OFFICE - OFFICE SUPPLIES	0	184044	/ /	20.49	81517	04/07/2017		
101002332.000	20237	COMPLETE OFFICE SUPPLIES	MAYOR'S OFFICE - OFFICE	0	184385	/ /	17.48	81517	04/07/2017		

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			SUPPLIES								
471001300.000	20238	EARL R. BRUMLEY	ELM TREE REMOVAL-STUMP GRINDING CE	0	12288	/ /	2200.00	1322	04/07/2017		
101002317.000	20239	DUKE ENERGY	1311 BROAD ST	0	2400-2550-03-9	/ /	365.49	81518	04/07/2017		
101002317.000	20240	DUKE ENERGY	CITY OF NEW CASTLE	0	8010-2549-01-9	/ /	166.84	81519	04/07/2017		
101002317.000	20241	DUKE ENERGY	1309 BROAD ST	0	0400-2550-03-8	/ /	1100.20	81520	04/07/2017		
101002317.000	20242	DUKE ENERGY	CITY OF NEW CASTLE	0	0190-2538-01-8	/ /	1249.61	81521	04/07/2017		
101002317.000	20243	DUKE ENERGY	CITY OF NEW CASTLE	0	6290-2538-01-7	/ /	48.58	81522	04/07/2017		
101002317.000	20244	DUKE ENERGY	CITY OF NEW CASTLE	0	7290-2538-01-2	/ /	9791.03	81523	04/07/2017		
101002317.000	20245	DUKE ENERGY	CITY OF NEW CASTLE	0	5290-2538-01-1	/ /	2228.80	81524	04/07/2017		
101002317.000	20246	DUKE ENERGY	CITY OF NEW CASTLE	0	8290-2538-01-8	/ /	2482.53	81525	04/07/2017		
101014332.000	20247	HAYES,COPENHAVER,CRIDER	MARCH LEGAL SERVICE FEES	0	56394	/ /	8600.08	81526	04/07/2017		
101007318.000	20248	CULLIGAN OF NEW CASTLE	COOLER RENTAL	0	512-00467993-6	/ /	51.95	81527	04/07/2017		
101007212.000	20249	PENNCARE	CATHETER , SUPPLIES	0	97872	/ /	1267.00	81528	04/07/2017		
601001620.000	20250	COMPLETE OFFICE SUPPLIES	OFFICE SUPPLIES	0	183010	/ /	387.36	15241	04/07/2017		
601001620.000	20250	COMPLETE OFFICE SUPPLIES	OFFICE SUPPLIES	0	183011	/ /	191.52	15241	04/07/2017		
601001620.000	20250	COMPLETE OFFICE SUPPLIES	OFFICE SUPPLIES	0	183851	/ /	171.99	15241	04/07/2017		
601001620.000	20250	COMPLETE OFFICE SUPPLIES	OFFICE SUPPLIES	0	183884	/ /	89.39	15241	04/07/2017		
601001620.000	20250	COMPLETE OFFICE SUPPLIES	OFFICE SUPPLIES	0	184381	/ /	31.50	15241	04/07/2017		
610001720.000	20251	COMPLETE OFFICE SUPPLIES	OFFICE SUPPLIES	0	183010	/ /	387.37	16056	04/07/2017		
610001720.000	20251	COMPLETE OFFICE SUPPLIES	OFFICE SUPPLIES	0	183011	/ /	191.52	16056	04/07/2017		
610001720.000	20251	COMPLETE OFFICE SUPPLIES	OFFICE SUPPLIES	0	183851	/ /	171.98	16056	04/07/2017		
610001720.000	20251	COMPLETE OFFICE SUPPLIES	OFFICE SUPPLIES	0	183884	/ /	89.40	16056	04/07/2017		
610001720.000	20251	COMPLETE OFFICE SUPPLIES	OFFICE SUPPLIES	0	184381	/ /	31.49	16056	04/07/2017		
610001720.000	20252	HENRY COUNTY FOUNDATION	WATER MAIN REPAIR	0	4/4/2017	/ /	2000.00	16057	04/07/2017		
610001720.000	20253	ACE HARDWARE #33051	ACCOUNT 306	0	A-142848	/ /	10.47	16058	04/07/2017		
610001720.000	20253	ACE HARDWARE #33051	ACCOUNT 306	0	A-144494	/ /	4.98	16058	04/07/2017		
610001720.000	20254	ALEXANDER CHEMICAL CORP.	HYPOCHLORITE SOLUTION BULK	0	SLS 10057624	/ /	3874.67	16059	04/07/2017		
610001750.000	20255	O'REILLY AUTO PARTS	FLASHER	0	1612-346897	/ /	12.34	16060	04/07/2017		
610001750.000	20255	O'REILLY AUTO PARTS	HOSE CLAMP	0	1612-347654	/ /	2.26	16060	04/07/2017		
610001750.000	20255	O'REILLY AUTO PARTS	FUEL CLIP	0	1612-347720	/ /	4.16	16060	04/07/2017		
610001750.000	20255	O'REILLY AUTO PARTS	CLIP ASSORT, TANK STRAPS	0	1612-347737	/ /	26.02	16060	04/07/2017		
620001100.000	20256	NEW CASTLE UTILITIES	ACH PAYMENTS	0	093215-4/7/2017	/ /	430.29	4008	04/10/2017		
630001100.000	20257	NEW CASTLE UTILITIES	CREDIT CARD SETTLEMENT	0	04/07/2017	/ /	1908.45	1163	04/10/2017		
227001360.000	20258	XEROX	COPY MACHINE- SUPPLY AND MAINTENANC	0	088599585	/ /	80.63	81529	04/10/2017		
227001210.000	20259	COMPLETE OFFICE SUPPLIES	OFFICE SUPPLIES	0	183304	/ /	38.94	81530	04/10/2017		
227001230.000	20260	MIDWEST TRANSIT EQUIPMENT	GAS SHOCK FOR BUS LIFT	0	X104032054:01	/ /	179.97	81531	04/10/2017		
270001317.000	20261	HOOSIER ELEVATOR	MONTHLY SERVICE	0	1353	/ /	125.00	81532	04/10/2017		

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101012318.000	20262	ALRO STEEL CORP	ARMORY SUPPLIES	0	HCQ5980MU	/ /	367.20	81533	04/10/2017		
101002332.000	20263	VISA	MAYOR INSTITUE HOTEL ROOM	0	APRIL 19,2017	/ /	162.63	81534	04/10/2017		
101012318.000	20264	VISA	MAYOR'S ACCOUNT-ARMORY SUPPLIES	0	#3606	/ /	1242.59	81535	04/10/2017		
101002332.000	20265	MIDWEST TOXICOLOGY SER	CINDY REEVES-DRUG TESTING	0	280412	/ /	64.00	81536	04/10/2017		
202001332.000	20266	SAGAMORE READY MIX	CONCRETE MIX	0	527950	/ /	283.75	81537	04/10/2017		
275001375.000	20267	COMPLETE OFFICE SUPPLIES	500 CUSTOM CARDS,FULL COLOR PICNIC	0	184733-MAYOR YORK	/ /	74.50	81538	04/10/2017		
101013213.000	20268	GILLMAN HOME CENTER	ACCT # 660399	0	1704-424283	/ /	30.30	81539	04/10/2017		
509001420.000	20269	INTERLOCAL CAP, INC	2619 PLUM BEP MAINT. REIMBURSEMENT	0	2619A	/ /	392.50	81540	04/10/2017		
509001420.000	20269	INTERLOCAL CAP, INC	2709 HIGH BEP MAINTENANCE REIMBURSE	0	2709A	/ /	370.00	81540	04/10/2017		
509001420.000	20269	INTERLOCAL CAP, INC	423 N 18TH BEP MAINT. REIMBURSEMENT	0	423A	/ /	417.50	81540	04/10/2017		
509001420.000	20269	INTERLOCAL CAP, INC	1417 S. 19TH BEP MAINT. REIMBURSEME	0	1417B	/ /	412.50	81540	04/10/2017		
509001420.000	20269	INTERLOCAL CAP, INC	1424 S. 19TH BEP MAINT. REIMBURSEM	0	1424A	/ /	412.50	81540	04/10/2017		
509001420.000	20269	INTERLOCAL CAP, INC	1709 N. 24TH BEP MAINT. REIMBURSEME	0	1709B	/ /	417.50	81540	04/10/2017		
610001720.000	20270	GILLMAN HOME CENTER	ACCT # 660399	0	1703-260978	/ /	166.74	16062	04/10/2017		
610001720.000	20271	NALCO CROSSBOW WATER	RCS RENT	0	2214561	/ /	57.86	16063	04/10/2017		
610001736.000	20272	CULLIGAN OF NEW CASTLE	RENTAL ON WATER COOLER AND SUPPLY	0	512-12636155-3	/ /	74.90	16065	04/10/2017		
610001720.000	20273	ESG LABORATORIES	LEAD TESTING	0	17004504	/ /	9.00	16066	04/10/2017		
610001775.000	20274	COMPLETE OFFICE SUPPLIES	1000 BUSINESS CARDS	0	184450	/ /	59.00	16067	04/10/2017		
601001650.000	20275	O'REILLY AUTO PARTS	ALTERNATOR	0	1612-347641	/ /	180.16	15242	04/10/2017		
601001650.000	20275	O'REILLY AUTO PARTS	CREDIT	0	1612-347649	/ /	-30.00	15242	04/10/2017		
601001615.000	20276	DUKE ENERGY	MONTHLY SERVICES	0	7350-2549-01-1	/ /	1624.69	15243	04/10/2017		
601001635.000	20277	BASTIN LOGAN WATER SERVIC	INSPECTIONS OF FILTERS	0	15340 JOB 4128-F	/ /	1500.00	15244	04/10/2017		
601001635.000	20278	IUPPS	MONTHLY PER TICKET FEE	0	63029	/ /	152.00	15245	04/10/2017		
601001615.000	20279	HENRY COUNTY R E M C	MONTHLY SERVICE	0	7639001	/ /	40.00	15246	04/10/2017		
601001635.000	20280	EUROFINS EATON ANALYTICAL	WATER SAMPLES	0	S274107	/ /	680.00	15247	04/10/2017		
601001615.000	20281	DUKE ENERGY	MONTHLY SERVICES	0	2480-2538-01-0	/ /	2082.74	15248	04/10/2017		
601001620.000	20282	UTILITY SUPPLY CO	TUBING, SERVICE TUBING, GAUGE TRACE	0	1213332	/ /	604.37	15249	04/10/2017		
601001675.000	20283	UPS	SHIPPING CHARGES	0	46237E137	/ /	33.52	15250	04/10/2017		
601001620.000	20284	COMPLETE OFFICE SUPPLIES	TIME CARDS AND RIBBON	0	183791	/ /	99.32	15251	04/10/2017		

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			CART								
601001699.000	20285	INDIANA DEPARTMENT OF REV	TAX PAID URT TAX	0	4/11/2017	/ /	9000.00	13	04/10/2017		
287001390.000	20286	NEW CASTLE MEDS	WIRE TRANSFER	0	4/10/2017	/ /	1604.20	4	04/10/2017		
101003332.000	20287	VISA	ACCT 3800-6286-6689-5311-3655	0	CLERK'S OFFICE	/ /	47.56	81541	04/11/2017		
101006212.000	20288	O'REILLY AUTO PARTS	BOBBY SELLS -SUPPLIES	0	1612-345358	/ /	5.71	81542	04/11/2017		
101006212.000	20288	O'REILLY AUTO PARTS	FIRE DEPT.-SUPPLIES	0	1612-346436	/ /	487.06	81542	04/11/2017		
101006212.000	20288	O'REILLY AUTO PARTS	DAVID MOORE SUPPLIES	0	1612-346478	/ /	40.07	81542	04/11/2017		
101006212.000	20289	ZEP MANUFACTURING CO	CLEANING SUPPLIES-MODEL 481 FOAMER	0	9002723199	/ /	102.71	81543	04/11/2017		
101006332.000	20290	THE UNIFORM HOUSE	CLINT GARRARD	0	000538685	/ /	97.88	81544	04/11/2017		
101006213.000	20291	GOODWIN BROS AUTO COMPANY	ENGINE REPAIR FOR CAR 9	0	CHCS320365	/ /	270.85	81545	04/11/2017		
101023332.000	20292	SOUTH MOUND CEMETERY	STATE FARM DAMAGE LIABILITY	0	REC # 93247	/ /	250.00	81546	04/11/2017		
101015213.000	20293	GILLMAN HOME CENTER	YELLOW PINE	0	1702-193904	/ /	15.11	81547	04/11/2017		
101013213.000	20294	ADVANCE AUTO PARTS	TAIL LIGHT TRAILER	0	1816708923868	/ /	10.28	81548	04/11/2017		
101013213.000	20294	ADVANCE AUTO PARTS	TAIL LIGHTS TRUCK	0	1816708937972	/ /	5.29	81548	04/11/2017		
101013317.000	20295	ASI	MAY-JULY 2017 SECURITY SYSTEM	0	68603	/ /	600.00	81549	04/11/2017		
101015317.000	20296	DUKE ENERGY	SOUTH MOUND CEMETERY	0	4040-2553-01-6	/ /	232.24	81550	04/11/2017		
101015317.000	20297	DUKE ENERGY	SOUTH MOUND CEMETERY -505 BUNDY	0	0950-3527-01-1	/ /	9.79	81551	04/11/2017		
101015317.000	20298	DUKE ENERGY	CITY OF NEW CASTLE-SOUTH MOUND CEME	0	7590-2552-01-4	/ /	9.77	81552	04/11/2017		
101015317.000	20299	DUKE ENERGY	505 1/2 BUNDY AVE	0	6040-2553-01-7	/ /	14.53	81553	04/11/2017		
101015317.000	20300	DUKE ENERGY	505 BUNY AVE -MAUSOLEUM	0	3600-3734-01-8	/ /	9.74	81554	04/11/2017		
101013317.000	20301	NEW CASTLE UTILITIES	WASHINGTON	0	26 57640 99	/ /	66.00	81555	04/11/2017		
101013317.000	20301	NEW CASTLE UTILITIES	CALIFORNIA	0	37 84481 99	/ /	36.00	81555	04/11/2017		
101017317.000	20302	DUKE ENERGY	2000 S. MAIN ST. POOL	0	6990-2540-01-6	/ /	211.87	81556	04/11/2017		
101013317.000	20303	DUKE ENERGY	2000 S. MAIN ST	0	8990-2540-01-7	/ /	10.57	81557	04/11/2017		
101017317.000	20304	DUKE ENERGY	2119 ROOSEVELT	0	1570-2540-01-9	/ /	118.50	81558	04/11/2017		
101013317.000	20305	DUKE ENERGY	2000 S. MAIN ST	0	7990-2540-01-1	/ /	356.93	81559	04/11/2017		
101007332.000	20306	PROFESSIONAL DESIGN	M HARRISON-CAP	0	11564	/ /	45.00	81560	04/11/2017		
101007332.000	20306	PROFESSIONAL DESIGN	WEST-WIND SHIRT	0	11664	/ /	69.00	81560	04/11/2017		
101007332.000	20306	PROFESSIONAL DESIGN	TROY-T-SHIRT	0	11663	/ /	40.00	81560	04/11/2017		
101007332.000	20306	PROFESSIONAL DESIGN	BALL CAP TROY	0	11700	/ /	15.00	81560	04/11/2017		
101007332.000	20306	PROFESSIONAL DESIGN	COLE - WIND SHIRT	0	11727	/ /	27.00	81560	04/11/2017		
101007212.000	20307	J&B MEDICAL SUPPLY	LARGE AND MEDIUM GLOVES	0	3552018	/ /	291.00	81561	04/11/2017		
101007311.000	20308	THE FLOWER GIRL /	MARTHA MILLER FLOWERS	0	119013384	/ /	42.80	81562	04/11/2017		
101007318.000	20309	AIRGAS USA LLC	O2 CYLINDER RENTAL	0	9943922683	/ /	158.72	81563	04/11/2017		
101007317.000	20310	DUKE ENERGY	1315 I AVE	0	9000-2541-01-6	/ /	361.07	81564	04/11/2017		

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101007318.000	20311	FIRE SERVICE INC	REPLACEMENT LIGHTS FOR AMBULANCE	0	12943	/ /	2212.06	81565	04/11/2017		
285001390.000	20312	AMBULANCE BILLING SERVICE	MARCH 2017- COLLECTION FEES	0	17-1258	/ /	6724.60	81566	04/11/2017		
101007332.000	20313	US UNIFORMS & SUPPLY	UNIFORMS	0	117426	/ /	503.70	81567	04/11/2017		
101007332.000	20313	US UNIFORMS & SUPPLY	REFERENCE: CHIEF RUSSELL	0	117539	/ /	197.20	81567	04/11/2017		
615001100.000	20314	SMART BILL LTD	STORM WATER AWARENESS	0	27464-1	/ /	450.00	16068	04/11/2017		
610001736.000	20315	STEVEN R JENKINS INC	OC SPRAY FOR METER READERS	0	194892	/ /	23.98	16069	04/11/2017		
610001775.000	20316	BONNER ENTERPRISES INC	MONTHLY SERVICE	0	70761	/ /	35.00	16070	04/11/2017		
610001720.000	20317	FASTENAL	PARTS	0	124157	/ /	66.46	16071	04/11/2017		
610001750.000	20318	O'REILLY AUTO PARTS	BLUE DEF	0	1612-348074	/ /	29.98	16072	04/11/2017		
610001750.000	20318	O'REILLY AUTO PARTS	AAA BATT	0	1612-348284	/ /	5.49	16072	04/11/2017		
610001720.000	20319	SMART BILL LTD	SERVICES BILL AND FEES	0	27508-S	/ /	2454.73	16073	04/11/2017		
601001620.000	20320	SMART BILL LTD	SERVICES AND FEES BILLING	0	27508-S	/ /	2454.74	15252	04/11/2017		
601001635.000	20321	STEVEN R JENKINS INC	OC SPRAY FOR METER READERS	0	194892	/ /	23.98	15253	04/11/2017		
630001100.000	20322	NEW CASTLE UTILITIES	CREDIT CARD SETTLEMENT	0	04/10/2017	/ /	2090.89	1164	04/11/2017		
620001100.000	20323	NEW CASTLE UTILITIES	ACH PAYMENTS	0	04/10/2017	/ /	380.33	4009	04/11/2017		
620001100.000	20323	NEW CASTLE UTILITIES	ACH PAYMENTS	0	1636343	/ /	36.72	4009	04/11/2017		
101002317.000	20324	DUKE ENERGY	CITY BUILD	0	0240-2555-01-0	/ /	30.47	81568	04/12/2017		
101002317.000	20325	NEW CASTLE UTILITIES	1705 N. 24TH ST	0	37 84240 00	/ /	6.00	81569	04/12/2017		
101002317.000	20326	NEW CASTLE UTILITIES	3010 D AVE	0	37 82750 99	/ /	3.00	81570	04/12/2017		
101002317.000	20327	NEW CASTLE UTILITIES	1709 N. 24TH ST	0	37 84250 00	/ /	3.00	81571	04/12/2017		
101002317.000	20328	NEW CASTLE UTILITIES	3016 B AVE	0	36 81671 00	/ /	6.00	81572	04/12/2017		
101002317.000	20329	NEW CASTLE UTILITIES	2705 HIGH ST	0	26 56120 98	/ /	3.00	81573	04/12/2017		
101002332.000	20330	IN.GOV	DRIVER LICENSE CHECK	0	2811802	/ /	16.00	81574	04/12/2017		
101002317.000	20331	NEW CASTLE UTILITIES	2916 POPLAR ST	0	27 58730 00	/ /	3.00	81575	04/12/2017		
101002317.000	20332	NEW CASTLE UTILITIES	1929 THORNBURG	0	26 55070 99	/ /	6.00	81576	04/12/2017		
101002317.000	20333	NEW CASTLE UTILITIES	1800 THORNBURG ST	0	26 55000 99	/ /	12.00	81577	04/12/2017		
101002317.000	20334	NEW CASTLE UTILITIES	2122 GRAND AVE	0	36 79120 99	/ /	6.00	81578	04/12/2017		
101002317.000	20335	NEW CASTLE UTILITIES	2117 N AVE	0	31 68090 01	/ /	6.00	81579	04/12/2017		
101002317.000	20336	NEW CASTLE UTILITIES	410 N. 29TH ST	0	27 59640 99	/ /	6.00	81580	04/12/2017		
201001318.000	20337	BONNER ENTERPRISES INC	MONTHLY SERVICES	0	70607	/ /	35.00	81581	04/12/2017		
302001450.000	20338	BUTLER FAIRMAN SEUFERT	SIDEWALKS AROUND RILEY ROAD AND MAI	0	77991	/ /	5600.00	81582	04/12/2017		
275001499.000	20339	ZETA CARTER	REFUND ON SHELTER RENTAL	0	04/12/2017	/ /	35.00	81583	04/12/2017		
101002332.000	20340	MIDWEST TOXICOLOGY SER	TIMOTHY GROCE, BRENT HICKMAN-TESTIN	0	280547	/ /	128.00	81584	04/12/2017		
101019211.000	20341	VISA	PURCHASING DEPT.	0	9272-2342-2698-75	/ /	73.85	81585	04/12/2017		
101003332.000	20342	VISA	MAYOR'S DEPT.	0	4556-5230-5530-29	/ /	15.92	81586	04/12/2017		
101025390.000	20343	CEMETERY PER. MAINTANCE	DEPOSIT	0	04/12/2017	/ /	1610.00	81587	04/12/2017		

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APPROPRIATION	A/P VOUCHER NUMBER	VENDOR	DESCRIPTION	PO NUM	INVOICE	DATE	AMOUNT	CK NUM	CK DATE	NOPAY	MEMORANDUM
101005332.000	20344	US UNIFORMS & SUPPLY	BORING CLOTHING ALLOTMENT	0	118937	/ /	159.90	81588	04/12/2017		
101005332.000	20344	US UNIFORMS & SUPPLY	JACKSON CLOTHING ALLOTMENT	0	117189	/ /	194.90	81588	04/12/2017		
233001311.000	20345	INDIANA SWAT OFFICERS ASS	TRAINING: STRONG, JACKSON,WARDLOW,S	0	2017 ISOA CONF. C	/ /	760.00	1522	04/12/2017		
101005212.000	20346	GREENSFORK ALIGNMENT	PARTS/REPAIR/ LABOR	0	166831	/ /	19.57	81589	04/12/2017		
101005212.000	20346	GREENSFORK ALIGNMENT	PARTS/REPAIR/ LABOR	0	166410	/ /	17.50	81589	04/12/2017		
101005212.000	20346	GREENSFORK ALIGNMENT	PARTS/REPAIR/ LABOR	0	166425	/ /	24.95	81589	04/12/2017		
101005212.000	20346	GREENSFORK ALIGNMENT	PARTS/REPAIR/ LABOR	0	166444	/ /	75.00	81589	04/12/2017		
101005212.000	20346	GREENSFORK ALIGNMENT	PARTS/REPAIR/ LABOR	0	166451	/ /	526.78	81589	04/12/2017		
101005212.000	20346	GREENSFORK ALIGNMENT	PARTS/REPAIR/ LABOR	0	166742	/ /	41.94	81589	04/12/2017		
101005212.000	20346	GREENSFORK ALIGNMENT	PARTS/REPAIR/ LABOR	0	166755	/ /	17.50	81589	04/12/2017		
101005212.000	20346	GREENSFORK ALIGNMENT	PARTS/REPAIR/ LABOR	0	166835	/ /	44.95	81589	04/12/2017		
101005212.000	20346	GREENSFORK ALIGNMENT	PARTS/REPAIR/ LABOR	0	166864	/ /	34.95	81589	04/12/2017		
101005214.000	20347	EMP TECHINAL GROUP	E- TICKET PAPER	0	42121	/ /	78.50	81590	04/12/2017		
101005214.000	20348	ADVANCE AUTO PARTS	STATEMENT DATE 3/31/2017	0	1870771204	/ /	1195.72	81591	04/12/2017		
101005332.000	20349	ADVANCE AUTO PARTS	ACCT 1870771204	0	1816707436904	/ /	13.19	81592	04/12/2017		
101001112.000	20351	PAYROLL FICA & MEDICARE	FICA/MED	0		/ /	1177.98	81594	04/12/2017		
201001112.000	20351	PAYROLL FICA & MEDICARE	FICA/MED	0		/ /	407.02	81594	04/12/2017		
227001131.000	20351	PAYROLL FICA & MEDICARE	FICA/MED	0		/ /	302.00	81594	04/12/2017		
507001100.000	20351	PAYROLL FICA & MEDICARE	FICA/MED	0		/ /	56.44	81594	04/12/2017		
101001115.000	20352	PERF	PERF	0		/ /	1130.82	81595	04/12/2017		
201001112.000	20352	PERF	PERF	0		/ /	526.06	81595	04/12/2017		
227001138.000	20352	PERF	PERF	0		/ /	371.39	81595	04/12/2017		
203001112.000	20353	PAYROLL FICA & MEDICARE	FICA/MED	0		/ /	298.20	67830	04/12/2017		
203001112.000	20354	PERF	PERF	0		/ /	436.57	67831	04/12/2017		
601001604.000	20355	PAYROLL FICA & MEDICARE		0		/ /	628.17	15254	04/12/2017		
601001604.000	20356	PERF		0		/ /	919.66	15254	04/12/2017		
610001704.000	20357	PAYROLL FICA & MEDICARE		0		/ /	1052.79	16074	04/12/2017		
610001704.000	20358	PERF		0		/ /	1515.36	16074	04/12/2017		
615001904.000	20359	PAYROLL FICA & MEDICARE		0		/ /	22.92	16075	04/12/2017		
615001904.000	20360	PERF		0		/ /	33.55	16075	04/12/2017		
101001115.000	20361	PERF	BACK PAY FOR PERF	0		/ /	17959.09	20	04/12/2017		
101001115.000	20362	PERF		0	3-24-17	/ /	18186.21	20	04/12/2017		
102001500.000	20362	PERF		0	3-24-17	/ /	6235.11	20	04/12/2017		
101001115.000	20363	PERF	4-7-17	0		/ /	18186.21	20	04/12/2017		
102001500.000	20363	PERF	4-7-17	0		/ /	6235.11	20	04/12/2017		
601001633.000	20378	HAYES,COPENHAVER,CRIDER	UTILITY BILLING	0	56396	/ /	218.75	15255	04/12/2017		
601001635.000	20379	SOLUTIONS UNLIMITED, INC	21762,21763,21764,21765,21766---50	0	21757,21760,21761	/ /	1174.09	15256	04/12/2017		

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601001635.000	20380	DOLORIS THOMPSON	MILEAGE REIMBURSEMENT	0	04/06/2017	/ /	17.60	15257	04/12/2017		
604001100.000	20381	TERILU HART	CREDIT REFUND	0	3678960 11	/ /	49.98	15258	04/12/2017		
610001720.000	20382	LEXINEXIS	COLLECTION SERVICE	0	1550706-20170331	/ /	92.88	16076	04/12/2017		
610001736.000	20383	SOLUTIONS UNLIMITED, INC	21762,21763,21764,21765,21766	0	21757,21760,21761	/ /	1174.09	16077	04/12/2017		
610001733.000	20384	151 COURIER TIMES	PUBLISHER'S FEE	0	MARCH 24,2017	/ /	252.86	16078	04/12/2017		
610001733.000	20385	HAYES,COPENHAVER,CRIDER	MARCH BILLING 2017	0	56395	/ /	656.25	16079	04/12/2017		
615001100.000	20386	UNITED CONSULTING ENG. IN	CSO MIGRATION PROJECT A	0	1690502-13	/ /	25000.00	16080	04/12/2017		
630001100.000	20387	NEW CASTLE UTILITIES	CREDIT CARD SETTLEMENT	0	04/11/2017	/ /	1867.46	1165	04/12/2017		
620001100.000	20388	NEW CASTLE UTILITIES	ACH PAYMENTS	0	04/11/2017	/ /	320.52	4010	04/12/2017		
509001420.000	20389	NEAL SCRAP METALS LLC	2117 N AVE.-COMPACTING AND SEEDING	0	020617-03	/ /	800.00	81607	04/13/2017		
509001420.000	20389	NEAL SCRAP METALS LLC	2117 N AVE-DEMOLITION AND CLEAN UP	0	020617-02	/ /	4200.00	81607	04/13/2017		
509001420.000	20389	NEAL SCRAP METALS LLC	1110 WOODWARD AVE. -DEMOLITION AND	0	020617-01	/ /	5700.00	81607	04/13/2017		
509001420.000	20389	NEAL SCRAP METALS LLC	1110 WOODWARD AVE-GRADING/ COMPACTI	0	020617-04	/ /	800.00	81607	04/13/2017		
101002332.000	20390	MIDWEST TOXICOLOGY SER	PETER HINEMAN DRUG TESTING	0	280821	/ /	64.00	81597	04/13/2017		
201001318.000	20391	O'REILLY AUTO PARTS	RETURN	0	1612-349001	/ /	-28.77	81598	04/13/2017		
201001318.000	20391	O'REILLY AUTO PARTS	SENSOR	0	1612-348995	/ /	28.77	81598	04/13/2017		
201001318.000	20391	O'REILLY AUTO PARTS	SHUT OFF VLV	0	1612-348992	/ /	9.54	81598	04/13/2017		
201001318.000	20391	O'REILLY AUTO PARTS	SUPER START	0	1612-348286	/ /	79.27	81598	04/13/2017		
201001318.000	20391	O'REILLY AUTO PARTS	SENSOR	0	1612-348997	/ /	28.77	81598	04/13/2017		
201001318.000	20392	GOODWIN BROS AUTO COMPANY	FILTER AND OIL , LABOR AND PARTS	0	CHCQ320576	/ /	40.27	81599	04/13/2017		
101005212.000	20393	PUBLIC SAFETY MEDICAL SER	JUSTIN FARR PHYSICAL	0	00-30286	/ /	1229.98	81600	04/13/2017		
101005332.000	20394	GALLS, LLC	WARDLOW CLOTHING ALLOTMENT	0	007241309	/ /	61.60	81601	04/13/2017		
101005332.000	20395	STEVEN R JENKINS INC	SEALOVER'S CLOTHING ALLOTMENT	0	193578	/ /	249.96	81602	04/13/2017		
101005332.000	20395	STEVEN R JENKINS INC	JACKSON'S CLOTHING ALLOTMENT	0	194866	/ /	119.98	81602	04/13/2017		
101005332.000	20395	STEVEN R JENKINS INC	MARCUM CLOTHING ALLOTMENT	0	193576	/ /	284.98	81602	04/13/2017		
101005318.000	20396	HENRY COUNTY R E M C	MONTHLY RENTAL	0	21235	/ /	100.00	81603	04/13/2017		
101005212.000	20397	CRIME SCENE	EVIDENCE BAGS	0		/ /	55.00	81604	04/13/2017		
101006212.000	20398	5 ALARM FIRE & SAFETY	EXTRICATION- WELCH AND HANNA	0	162606	/ /	1300.00	81605	04/13/2017		
101006332.000	20399	US UNIFORMS & SUPPLY	COLLIN GROGAN	0	115285	/ /	504.50	81606	04/13/2017		
233001212.000	20400	IRVING MATERIALS	GRAVEL FOR RANGE	0	70363081	/ /	479.32	1524	04/13/2017		
620001100.000	20401	NEW CASTLE UTILITIES	ACH PAYMENTS	0	4/12/2017	/ /	175.24	4011	04/13/2017		

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APPROPRIATION	A/P VOUCHER NUMBER	VENDOR	DESCRIPTION	PO NUM	INVOICE	DATE	AMOUNT	CK NUM	CK DATE	NOPAY	MEMORANDUM
630001100.000	20402	NEW CASTLE UTILITIES	CREDIT CARD SETTLEMENT	0	04/12/2017	/ /	3044.07	1166	04/13/2017		
227001230.000	20405	O'REILLY AUTO PARTS	LIGHT SOCKET KEYLESS	0	1612-337461	/ /	8.98	81614	04/13/2017		
227001230.000	20405	O'REILLY AUTO PARTS	TOWELS, CHROM CLNR,WARRANTY	0	1612-337799	/ /	27.97	81614	04/13/2017		
227001230.000	20405	O'REILLY AUTO PARTS	WIPER BLADES	0	1612-345280	/ /	28.06	81614	04/13/2017		
227001230.000	20405	O'REILLY AUTO PARTS	3PK PAPER, CAR CHARGER	0	1612-344962	/ /	7.99	81614	04/13/2017		
227001230.000	20405	O'REILLY AUTO PARTS	BATTERY	0	1612-344312	/ /	115.76	81614	04/13/2017		
227001230.000	20405	O'REILLY AUTO PARTS	CUSTOMER # 629446	0	1612-3422802	/ /	95.66	81614	04/13/2017		
227001230.000	20405	O'REILLY AUTO PARTS	GLOVES, CAPSULE	0	1612-2342705	/ /	29.87	81614	04/13/2017		
227001230.000	20405	O'REILLY AUTO PARTS	CK PAYMENT	0	80865	/ /	-38.82	81614	04/13/2017		
227001230.000	20405	O'REILLY AUTO PARTS	ERROR BILLING	0	1612-338695	/ /	-38.82	81614	04/13/2017		
227001230.000	20405	O'REILLY AUTO PARTS	CREDIT	0	1612-2344962	/ /	-18.00	81614	04/13/2017		
227001230.000	20405	O'REILLY AUTO PARTS	CUST # 629446	0	1612-2345524	/ /	43.19	81614	04/13/2017		
227001230.000	20405	O'REILLY AUTO PARTS	CUST # 629446	0	1612-345600	/ /	33.98	81614	04/13/2017		
227001230.000	20405	O'REILLY AUTO PARTS	CUST # 629446	0	1612-346382	/ /	14.60	81614	04/13/2017		
227001230.000	20406	JOHN DEERE FINANCIAL	TRANSPORTATION DEPT.	0	B15094	/ /	59.92	81609	04/13/2017		
227001230.000	20406	JOHN DEERE FINANCIAL	TRANSPORTATION DEPT.	0	B18847	/ /	18.92	81609	04/13/2017		
227001230.000	20406	JOHN DEERE FINANCIAL	TRANSPORTATION DEPT.	0	B30666	/ /	24.98	81609	04/13/2017		
227001230.000	20407	ACE HARDWARE #33051	ACCOUNT580	0	A141713	/ /	29.14	81610	04/13/2017		
227001230.000	20407	ACE HARDWARE #33051	ACCOUNT580	0	A143006	/ /	5.99	81610	04/13/2017		
227001230.000	20407	ACE HARDWARE #33051	ACCOUNT580	0	A143556	/ /	20.46	81610	04/13/2017		
227001350.000	20408	DUKE ENERGY	201 S. 25TH ST	0	8040-2559-01-6	/ /	463.40	81611	04/13/2017		
227001350.000	20408	DUKE ENERGY	2415 SHOPP AVE	0	2720-3514-03-0	/ /	9.40	81611	04/13/2017		
227001350.000	20409	NEW CASTLE UTILITIES	201 S. 25TH STREET	0	34 75430 00	/ /	90.72	81612	04/13/2017		
101004212.000	20410	COMPLETE OFFICE SUPPLIES	3 HOLE COPY PAPER	0	183015	/ /	239.95	81613	04/13/2017		
*** Total ***							572745.65				

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FUND SUMMARY OF A/P VOUCHERS

FUND	EXPENDED
101	131688.49
102	12470.22
201	22601.22
202	283.75
203	1678.48
227	3848.47
233	1239.32
270	2126.68
273	3165.00
275	109.50
276	61.81
285	6724.60
287	196204.00
302	5600.00
471	2200.00
507	56.44
509	13922.50
601	26893.25
604	49.98
610	25575.17
615	25562.50
620	69433.29
630	21250.98
*** Total ***	572745.65