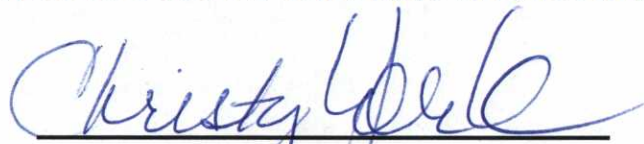


I hereby certify that each of the above listed vouchers and the invoices, or bills attached there to, are true and correct and I have audited same in accordance with IC5-11-10-1.6.

October 2, 2017


Fiscal Officer

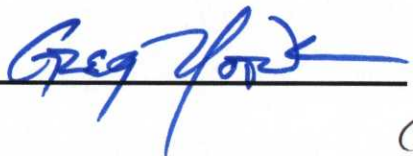
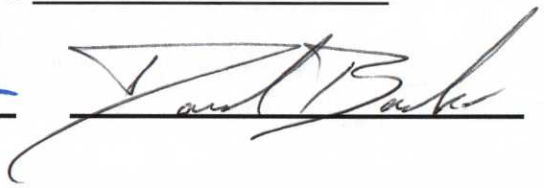
ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS

CITY OF NEW CASTLE

SEPT 18 - OCT 02, 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 \$ 1,064,481.19.

Dated this 2nd day of October 2017.

Signatures of Governing Board

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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	24453	PAYROLL			09/28/2017	862.18	10	09/28/2017		
705000705.000	24454	DIRECT DEPOSIT CLEARING FUND			09/28/2017	109416.51	10	09/28/2017		
731000731.000	24455	FEDERAL TAX AUTO DEBT			09/28/2017	13860.35	10	09/28/2017		
732000732.000	24456	FICA AUTO DEBIT			09/28/2017	6857.98	10	09/28/2017		
733000733.000	24457	MEDICARE AUTO DEBIT			09/28/2017	1603.86	10	09/28/2017		
734000734.000	24458	IND DEPT OF REVENUE			09/28/2017	24995.20	10	09/28/2017		
735000735.000	24459	IND DEPT OF REVENUE			09/28/2017	11004.23	10	09/28/2017		
757000757.000	24465	EASTERN INDIANA CR. UNION			09/28/2017	50.00	67125	09/28/2017		
770000770.000	24472	IND SUPPORT CHILD			09/28/2017	575.00	10	09/28/2017		
736000736.000	24475	PERF	9.15.17		//	6974.90	15	09/28/2017		
739000739.000	24476	GENERAL FUND	9.22.17		//	3068.07	22	09/28/2017		
742000742.000	24476	GENERAL FUND	9.22.17		//	3068.07	22	09/28/2017		
736000736.000	24477	PERF	9.22.17		//	16990.96	15	09/28/2017		
744000744.000	24460	HEALTH SAVING ACCOUNT			09/28/2017	80.00	67133	09/28/2017		
750000750.000	24461	GRANGE LIFE INSURANCE			09/28/2017	1846.48	67132	09/28/2017		
752000752.000	24462	UNITED WAY			09/28/2017	28.00	67135	09/28/2017		
754000754.000	24463	AMERICAN FAMILY			09/28/2017	575.66	67126	09/28/2017		
758000758.000	24466	A.F.S.C.M.E. UNION DUES			09/28/2017	2360.63	67127	09/28/2017		
759000759.000	24467	CUMULATIVE INS. RECOVERY N.R.			09/28/2017	18589.17	67129	09/28/2017		
761000761.000	24468	FOP			09/28/2017	230.00	67131	09/28/2017		
762000762.000	24469	BOSTON MUTUAL INSURANCE			09/28/2017	344.28	67128	09/28/2017		
763000763.000	24470	CONSECO			09/28/2017	263.01	67130	09/28/2017		
764000764.000	24471	Y.M.C.A.	WEEKLY-F/11.21-S/8.72-Y/3.32 Payrol		09/28/2017	1309.88	67136	09/28/2017		
781000781.000	24473	NCFFL 1722-PAC			09/28/2017	176.00	67137	09/28/2017		
755000755.000	24474	COLONIAL LIFE			//	2726.20	67134	09/28/2017		
755000755.000	24488	COLONIAL LIFE			//	212.31	67146	09/29/2017		
758000758.000	24489	A.F.S.C.M.E. UNION DUES			//	570.26	67139	09/29/2017		
761000761.000	24490	FOP			//	5.00	67143	09/29/2017		
764000764.000	24491	Y.M.C.A.			//	150.37	67147	09/29/2017		
763000763.000	24492	CONSECO			//	49.75	67142	09/29/2017		
762000762.000	24493	BOSTON MUTUAL INSURANCE			//	127.80	67140	09/29/2017		
754000754.000	24494	AMERICAN FAMILY			//	46.14	67138	09/29/2017		
750000750.000	24495	GRANGE LIFE INSURANCE			//	289.62	67144	09/29/2017		
744000744.000	24496	HEALTH SAVING ACCOUNT			//	20.00	67145	09/29/2017		
759000759.000	24497	CUMULATIVE INS. RECOVERY			//	2263.84	67141	09/29/2017		

*** Total ***

231591.71

ACCOUNTS PAYABLE REGISTER

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101012317.000	24177	CINERGY METRONET	CITY OF NEW CASTLE	0	ACCT#1369174	//	217.29	83401	09/18/2017		
101005212.000	24178	GREENSFORK ALIGNMENT	VEHICLE MAINTENANCE /	0	168930	//	24.95	83402	09/18/2017		
101005212.000	24178	GREENSFORK ALIGNMENT	REPAIR								
101005212.000	24178	GREENSFORK ALIGNMENT	VEHICLE MAINTENANCE /	0	168936	//	66.90	83402	09/18/2017		
101005212.000	24178	GREENSFORK ALIGNMENT	REPAIR								
101005212.000	24178	GREENSFORK ALIGNMENT	VEHICLE MAINTENANCE /	0	168940	//	24.95	83402	09/18/2017		
101005212.000	24178	GREENSFORK ALIGNMENT	REPAIR								
101005212.000	24178	GREENSFORK ALIGNMENT	VEHICLE MAINTENANCE /	0	168965	//	577.95	83402	09/18/2017		
101005212.000	24178	GREENSFORK ALIGNMENT	REPAIR								
101005212.000	24178	GREENSFORK ALIGNMENT	VEHICLE MAINTENANCE /	0	168968	//	24.95	83402	09/18/2017		
101005212.000	24178	GREENSFORK ALIGNMENT	REPAIR								
101005212.000	24178	GREENSFORK ALIGNMENT	VEHICLE MAINTENANCE /	0	169015 & 169038	//	89.90	83402	09/18/2017		
101005212.000	24178	GREENSFORK ALIGNMENT	REPAIR								
101005212.000	24178	GREENSFORK ALIGNMENT	VEHICLE MAINTENANCE /	0	169078	//	44.95	83402	09/18/2017		
101005212.000	24178	GREENSFORK ALIGNMENT	REPAIR								
101005212.000	24178	GREENSFORK ALIGNMENT	VEHICLE MAINTENANCE /	0	169084	//	17.50	83402	09/18/2017		
101005212.000	24178	GREENSFORK ALIGNMENT	REPAIR								
101005212.000	24178	GREENSFORK ALIGNMENT	VEHICLE MAINTENANCE /	0	169114 & 169261	//	49.90	83402	09/18/2017		
101005212.000	24178	GREENSFORK ALIGNMENT	REPAIR								
101005212.000	24178	GREENSFORK ALIGNMENT	VEHICLE MAINTENANCE /	0	169327	//	44.95	83402	09/18/2017		
101005213.000	24179	NARTEC, INC	TEST KITS METH	0	9703	//	96.39	83403	09/18/2017		
101005311.000	24180	OCAL SYSTEMS	RESETTING PASSWORD	0	112156	//	30.00	83404	09/18/2017		
101005212.000	24181	TRACTOR SUPPLY CREDIT PLA	GOODS AND	0	6035-3012-0343-65	//	69.98	83405	09/18/2017		
101005214.000	24182	GOODWIN BROS AUTO	CUSTOMER # 00677611	0	CHCB325746	//	500.00	83406	09/18/2017		
101005212.000	24183	PROFESSIONAL DESIGN	18X24 SIGN	0	12496/600501	//	50.00	83407	09/18/2017		
101005214.000	24184	ADVANCE AUTO PARTS	CUSTOMER #187070771204	0	1816721335521	//	2.79	83408	09/18/2017		
101005214.000	24184	ADVANCE AUTO PARTS	CUSTOMER #187070771204	0	18167222764561	//	39.14	83408	09/18/2017		
101005214.000	24184	ADVANCE AUTO PARTS	CUSTOMER #187070771204	0	1816723665021	//	260.14	83408	09/18/2017		
101005214.000	24184	ADVANCE AUTO PARTS	CUSTOMER #187070771204	0	1816724265345	//	297.59	83408	09/18/2017		
101005332.000	24185	ANDY HOOD	CLOTHING ALLOTMENT	0	L.L BEAN	//	99.00	83409	09/18/2017		
101005212.000	24186	AXON ENTERPRISE, INC	TASER, CARTRIDGE	0	S11499496	//	4466.00	83410	09/18/2017		
101005212.000	24187	O'REILLY AUTO PARTS	VEHICLE PARTS / REPAIRS	0	1612364608	//	128.91	83411	09/18/2017		
101005212.000	24187	O'REILLY AUTO PARTS	VEHICLE PARTS / REPAIRS	0	1612364933	//	-128.91	83411	09/18/2017		
101005212.000	24187	O'REILLY AUTO PARTS	VEHICLE PARTS / REPAIRS	0	1612372115	//	20.98	83411	09/18/2017		
101005212.000	24187	O'REILLY AUTO PARTS	VEHICLE PARTS / REPAIRS	0	1612372586-CAR 25	//	210.08	83411	09/18/2017		
101005212.000	24187	O'REILLY AUTO PARTS	VEHICLE PARTS / REPAIRS	0	1612372675-CAR 25	//	83.95	83411	09/18/2017		
101005332.000	24188	THE UNIFORM HOUSE	NICHOLSON 157-CLOTHING	0	000547791	//	64.40	83412	09/18/2017		

ALLOTMENT

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101005332.000	24189	HENRY COUNTY SHERIFF EQUI	RHODES-CLOTHING	0	VERIZON	09/18/2017	209.99	83413	//	
101007318.000	24190	GREENSFORK ALIGNMENT	NEW TIRES, WHEEL BAL ON	0	169529	09/18/2017	771.42	83414	//	
285001390.000	24191	ARROW INTERNATIONAL, INC	EZ IO STABILIZER, NEEDLES	0	95126375	09/18/2017	1200.00	83415	//	
285001390.000	24192	ZOLL MEDICAL CORP-GPO	MED 2 AUTO PULSE TARP	0	2572853	09/18/2017	161.10	83416	//	
101007318.000	24193	STRYKER SALES CORP.	KNEE GATCH BOLSTER	0	2246021M	09/18/2017	364.17	83417	//	
101007318.000	24194	GREENSFORK ALIGNMENT	RESEAL REAR	0	169543	09/18/2017	174.07	83418	//	
227001390.000	24195	VISA	4442 9498 0000 3812- TRANSPORTATION	0	ITA & INCOST ANNUA	09/18/2017	550.00	83419	//	
227001360.000	24196	OCTAL SYSTEMS	COMPUTER REPAIRS INSTALL, CHANGE, D	0	112215	09/18/2017	75.00	83420	//	
227001230.000	24197	FASTENAL	PARTS AND MAINTENANCE	0	INNEW128164	09/18/2017	11.41	83421	//	
227001220.000	24198	HARVEST LAND CO-OP INC	UNLEADED FUEL	0	93604949	09/18/2017	703.77	83422	//	
227001220.000	24198	HARVEST LAND CO-OP INC	UNLEADED FUEL	0	93605032	09/18/2017	575.16	83422	//	
227001220.000	24198	HARVEST LAND CO-OP INC	UNLEADED FUEL	0	93605106	09/18/2017	871.60	83422	//	
227001350.000	24199	NEW CASTLE UTILITIES	201 S. 25TH ST.- NEW CASTLE ON WHEEL	0	34 75430 00	09/18/2017	91.82	83423	//	
101013213.000	24200	ACE HARDWARE #33051	ACCOUNT 316	0	C45330	09/18/2017	9.95	83424	//	
101015213.000	24201	OCTAL SYSTEMS	MONTHLY OFF SITE BACKUP	0	112112	09/18/2017	30.00	83425	//	
101013213.000	24202	HARVEST LAND CO-OP INC	FUEL-PARK DEPARTMENT	0	93605087	09/18/2017	506.57	83426	//	
101015213.000	24203	HARVEST LAND CO-OP INC	FUEL-CEMETERY	0	93604930	09/18/2017	441.93	83427	//	
101015213.000	24203	HARVEST LAND CO-OP INC	FUEL-CEMETERY	0	93604929	09/18/2017	1018.08	83427	//	
101013317.000	24204	NEW CASTLE UTILITIES	CALIFORNIA HOSPITAL	0	37 84481 99	09/18/2017	36.00	83428	//	
101013317.000	24204	NEW CASTLE UTILITIES	WASHINGTON-OSBORNE HEIGHTS PARK	0	26 57640 99	09/18/2017	66.00	83428	//	
101013317.000	24204	NEW CASTLE UTILITIES	WASHINGTON-OSBORNE PARK	0	26 57641 00	09/18/2017	89.70	83428	//	
101013317.000	24204	NEW CASTLE UTILITIES	WASHINGTON-OSBORNE PARK	0	26 57642 00	09/18/2017	90.58	83428	//	
101013317.000	24204	NEW CASTLE UTILITIES	NEW CASTLE SOFTBALL-WASHINGTON	0	26 57640 01	09/18/2017	127.43	83428	//	
101013317.000	24205	DUKE ENERGY	CITY OF NEW CASTLE	0	1850-2558-01-0	09/18/2017	25.30	83429	//	
101013317.000	24206	DUKE ENERGY	CITY OF NEW CASTLE PARK	0	7450-3664-01-5	09/18/2017	9.40	83430	//	
101017317.000	24207	DUKE ENERGY	CITY OF NEW CASTLE POOL DEPT.	0	6990-2540-01-6	09/18/2017	220.86	83431	//	
101013317.000	24208	DUKE ENERGY	CITY OF NEW CASTLE -PARK	0	8990-2540-01-7	09/18/2017	11.99	83432	//	
101013317.000	24209	DUKE ENERGY	2000 MAIN ST S. DEPT	0	7990-2540-01-1	09/18/2017	206.00	83433	//	
101017317.000	24210	DUKE ENERGY	2119 ROOSEVELT AVE PARK	0	1570-2540-01-9	09/18/2017	1575.11	83434	//	

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101013317.000	24211	DUKE ENERGY	2001 MAIN ST S.	0	1020-3539-01-6	//	10.06	83435	09/18/2017	
101004212.000	24212	COMCAST CABLE	MONTHLY CHARGES	0	8529 20 215 01751	//	140.90	83436	09/18/2017	
287001330.000	24213	HUMANIA INSURANCE	COVERAGE FOR OCTOBER 2017	0	907268211	//	43879.35	83437	09/18/2017	
601001699.000	24214	INTAX	AUGUST SALES TAX	0	0003121542-002	//	13383.06	13	09/19/2017	
620001100.000	24215	NEW CASTLE UTILITIES	REC # 095337	0	9/14/2017	//	358.43	4124	09/19/2017	
630001100.000	24216	NEW CASTLE UTILITIES	CREDIT CARD SETTLEMENT	0	09/15/2017	//	3604.69	1280	09/19/2017	
610001715.000	24217	DUKE ENERGY	MONTHLY CHARGES	0	7820-2554-01-5	//	146.92	16631	09/19/2017	
610001715.000	24217	DUKE ENERGY	MONTHLY CHARGES	0	9380-2548-01-8	//	39.91	16631	09/19/2017	
610001720.000	24218	GILLMAN HOME CENTER	STOCK	0	1708-028034	//	171.78	16632	09/19/2017	
610001720.000	24218	GILLMAN HOME CENTER	STOCK	0	1708-068924	//	13.12	16632	09/19/2017	
610001720.000	24219	IRVING MATERIALS	GRAVEL , ENV FEE	0	70432842	//	198.08	16633	09/19/2017	
610001720.000	24219	IRVING MATERIALS	GRAVEL STONE, ENV FEE	0	70432843	//	525.70	16633	09/19/2017	
610001720.000	24220	FASTENAL	TACPCON	0	INNEW128012	//	19.09	16634	09/19/2017	
610001720.000	24220	FASTENAL	HCS, MEDSPLIT	0	INNEW127737	//	110.08	16634	09/19/2017	
610001720.000	24220	FASTENAL	THERMGUARD, BATTERIES	0	INNEW1227664	//	37.73	16634	09/19/2017	
610001775.000	24221	PRITCHETTS BACKHOE	STOEN DELIVERED, MIDWAY	0	22015	//	325.60	16635	09/19/2017	
610001775.000	24221	PRITCHETTS BACKHOE	SEWER REPAIRS,CONCRETE, WOODWARD ST	0	22016	//	2830.46	16635	09/19/2017	
620001100.000	24222	NEW CASTLE UTILITIES	REC # 095368	0	09/18/2017	//	462.70	4125	09/19/2017	
630001100.000	24223	NEW CASTLE UTILITIES	CREDIT CARD SETTLEMENT	0	09/18/2017	//	4150.00	1281	09/19/2017	
101002317.000	24224	NEW CASTLE UTILITIES	112 S. MAIN ST	0	11 20480 01	//	66.71	83438	09/19/2017	
270001317.000	24225	BONNER ENTERPRISES INC	MONTHLY SERVICES	0	71726	//	45.00	83439	09/19/2017	
101002332.000	24226	IN.GOV	DRIVERS LICENSE CHECK	0	3128914	//	185.00	83440	09/19/2017	
101002317.000	24227	NEW CASTLE UTILITIES	432 BROAD STREET	0	3 04200 98	//	54.00	83441	09/19/2017	
101002317.000	24228	NEW CASTLE UTILITIES	125 N. 6TH ST	0	8 15250 99	//	54.00	83442	09/19/2017	
101012317.000	24229	DUKE ENERGY	1537 GRAND AVE ARMORY	0	1780-2557-02-7	//	1222.12	83443	09/19/2017	
302001450.000	24230	FIRST FRIENDS MEETING	IMPROVEMENT OR REPAIR	0	503 S. MAIN ST	//	500.00	83444	09/19/2017	
101012318.000	24231	DEBORAH S MARGISON	BANNER	0	EMT-18269	//	225.00	83445	09/19/2017	
101019212.000	24232	QUILL CORPORATION	INKJET LABELS	0	9738097	//	22.35	83446	09/19/2017	
101019212.000	24232	QUILL CORPORATION	12 PK PILOT RAZOR BLUE PENS	0	9798101	//	24.93	83446	09/19/2017	
101002317.000	24233	NEW CASTLE UTILITIES	201 N. 6TH STREET	0	8 15260 01	//	41.37	83447	09/19/2017	
227001230.000	24234	WAL MART	SUPPLIES	0		//	100.30	83448	09/19/2017	
273001332.000	24235	SOUTH MOUND CEMETERY	JOE AND SUE STOCKTON PAY OFF PLOTS	0	09/18/2017	//	1700.00	83449	09/19/2017	
601001699.000	24236	UTILITY SUPPLY CO	METER PIT, ANTENNA	0	1228935	//	4799.76	15725	09/19/2017	
601001615.000	24237	DUKE ENERGY	MONTHLY CHARGES	0	6590-2559-01-3	//	34.67	15726	09/19/2017	
601001615.000	24238	ACE HARDWARE #33051	SHOVEL , CONCRETE MIX	0	A189667	//	65.92	15727	09/19/2017	

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601001675.000	24239	FASTENAL	ROLL TOWEL	0	INNEW128049	51.61	15728	09/19/2017	11	
601001650.000	24240	GREENSFORK ALIGNMENT	W 6 ALIGNMENT	0	169562	61.75	15729	09/19/2017	11	
601001650.000	24241	STOOPS FREIGHTLINER - QUA	TANK SURGE	0	X30208359801	145.79	15730	09/19/2017	11	
601001615.000	24242	DUKE ENERGY	MONTHLY BILLING	0	0250-3537-01-2	1480.35	15731	09/19/2017	11	
601001650.000	24243	O'REILLY AUTO PARTS	BLL JOINT TIE ROD	0	1612-377086	243.36	15732	09/19/2017	11	
601001675.000	24244	UPS	SHIPPING CHARGES	0	46237E367	33.52	15733	09/19/2017	11	
601001650.000	24245	HARVEST LAND CO-OP INC	87 E10 PLUS & DIESEL	0	116336	2278.96	15734	09/19/2017	11	
601001675.000	24246	ACE HARDWARE #33051	VINYL ROLLER COVER, SPACKLE	0	A189380	39.82	15735	09/19/2017	11	
601001650.000	24246	ACE HARDWARE #33051	HAMMER, ENG SLEDGE	0	A189383	55.98	15735	09/19/2017	11	
601001650.000	24247	O'REILLY AUTO PARTS	BALL JOINTS	0	1612-377398	45.83	15736	09/19/2017	11	
601001650.000	24247	O'REILLY AUTO PARTS	CHASSIS CREDIT	0	1612-377412	-42.01	15736	09/19/2017	11	
601001650.000	24247	O'REILLY AUTO PARTS	BOLT, HUB CHASSIS	0	1612-377390	307.42	15736	09/19/2017	11	
601001650.000	24248	O'REILLY AUTO PARTS	CLAMP, PLUG	0	1612-377226	3.52	15737	09/19/2017	11	
601001650.000	24248	O'REILLY AUTO PARTS	PRESS	0	1612-377314	-117.99	15737	09/19/2017	11	
601001650.000	24248	O'REILLY AUTO PARTS	HUB ASSEMBLY	0	1612-377217	368.62	15737	09/19/2017	11	
601001650.000	24248	O'REILLY AUTO PARTS	PRESS, SEPARATOR, LOCK	0	1612-377211	160.96	15737	09/19/2017	11	
101005211.000	24249	WAL MART	ACCT	0	007820	23.50	83450	09/20/2017	11	
101005211.000	24249	WAL MART	DEPT							
101005211.000	24249	WAL MART	ACCT	0	007529	23.76	83450	09/20/2017	11	
101005211.000	24249	WAL MART	DEPT							
101005211.000	24249	WAL MART	ACCT	0	008665	35.94	83450	09/20/2017	11	
101005211.000	24250	RICOH USA	QUARTERLY BILLING	0	5050331242	106.72	83451	09/20/2017	11	
233001211.000	24251	SCOTT-MERRIMAN INCORPORATED	WARNING & ORDINANCE CITATIONS	0	059983	1173.60	1545	09/20/2017	11	
101006332.000	24252	PROFESSIONAL DESIGN	T SHIRT AND CREWNECK	0	JEFF JONES-12305	62.00	83452	09/20/2017	11	
101006332.000	24253	NEW CASTLE UTILITIES	900 S. 25TH STREET	0	34 75940 00.	107.87	83453	09/20/2017	11	
101006332.000	24254	DUKE ENERGY	2320 S. MAIN STREET	0	4580-2540-01-2	219.79	83454	09/20/2017	11	
101006332.000	24255	PROFESSIONAL DESIGN	ORDER # 12444-TSHIRT, DRI FIT TEES	0	NATHAN PEAVLER	27.00	83455	09/20/2017	11	
101002317.000	24256	NEW CASTLE UTILITIES	138 S. 6TH ST	0	8 15660 00	6.00	83456	09/20/2017	11	
101002317.000	24257	NEW CASTLE UTILITIES	100 N. 11TH STREET	0	9 16880 00	37.67	83457	09/20/2017	11	
101002317.000	24258	NEW CASTLE UTILITIES	1613 MORTON ST	0	13 262000 00	3.00	83458	09/20/2017	11	
270001317.000	24259	NEW CASTLE UTILITIES	100 S. MAIN ST	0	11 20450 00	127.28	83459	09/20/2017	11	
1010053317.000	24260	NEW CASTLE UTILITIES	227 N. MAIN ST 25%	0	10 19420 00	159.15	83460	09/20/2017	11	
1010063317.000	24260	NEW CASTLE UTILITIES	227 N. MAIN ST 15%	0	10 19420 00	95.49	83460	09/20/2017	11	
101009332.000	24260	NEW CASTLE UTILITIES	227 N. MAIN ST 60%	0	10 19420 00	381.95	83460	09/20/2017	11	

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731000731.000	24306	INTERNAL REVENUE SERVICE	OWED 2ND QUARTER	0	09/21/2017	756.41	10	09/21/2017	
101025390.000	24307	CEMETERY PER. MAINTANCE	DEPOSIT	0	09/21/2017	2200.00	83470	09/21/2017	
101025390.000	24308	CEMETERY PER. MAINTANCE	DEPOSIT	0	09/21/2017	520.00	83471	09/21/2017	
101009332.000	24309	CHARLES DYER II	PROPERTIES MOWED AND WEDEAT	0	433590	1140.00	83472	09/22/2017	
101009332.000	24309	CHARLES DYER II	PROPERTIES MOWED AND WEDEAT	0	433591	840.00	83472	09/22/2017	
101009332.000	24310	MAINTENANCE REPAIR	SERVIC	0	31347	639.82	83473	09/22/2017	
101009332.000	24310	MAINTENANCE REPAIR	SERVIC	0	31334	158.30	83473	09/22/2017	
101009332.000	24310	MAINTENANCE REPAIR	SERVIC	0	31335	85.00	83473	09/22/2017	
101012318.000	24311	FASTENAL	BOLTS	0	INNEW128143	4.28	83474	09/22/2017	
401001419.000	24312	TAYLORED SYSTEMS INC	MONTHLY BILLING	0	065104	465.58	83475	09/22/2017	
101009332.000	24313	MIDWESTERN ELECTRIC INC	MAIN & INDIANA TRAFFIC	0	04119-08	511.49	83476	09/22/2017	
630001100.000	24314	NEW CASTLE UTILITIES	CREDIT CARD SETTLEMENT	0	09/21/2017	1930.44	1284	09/22/2017	
620001100.000	24315	NEW CASTLE UTILITIES	REC # 95413-ACH PAYMENTS	0	09/21/2017	616.61	4129	09/22/2017	
287001390.000	24316	NEW CASTLE MEDS	WIRE TRANSFER	0	09/22/2017	261.80	4	09/22/2017	
601001654.000	24317	ATLAS COLLECTION	COLLECTION FEES	0	1105	3.90	15739	09/25/2017	
601001652.000	24318	UTILITY SUPPLY CO	ANTENNA	0	1228997	97.86	15740	09/25/2017	
601001654.000	24319	LEXINEXIS	COLLECTION AND BILLING	0	1550706	46.44	15741	09/25/2017	
601001635.000	24320	GREAT AMERICA LEASING	STANDARD PAYMENT	0	21088502	391.54	15742	09/25/2017	
601001635.000	24321	SOLUTIONS UNLIMITED, INC	STATEMENT OF WORK(SOW)	0	20170921	2322.70	15743	09/25/2017	
630001100.000	24322	NEW CASTLE UTILITIES	CREDIT CARD STATEMENT	0	09/22/2017	4369.48	1285	09/25/2017	
620001100.000	24323	NEW CASTLE UTILITIES	REC # 095433-ACH PAYMENTS	0	922/2017	976.83	4130	09/25/2017	
620001100.000	24323	NEW CASTLE UTILITIES	REC # 095433- HEDRICH	0	09/22/2017	27.68	4130	09/25/2017	
101013317.000	24324	DUKE ENERGY	CITY OF NEW CASTLE	0	8150-2541-01-3	7.84	83477	09/26/2017	
101013317.000	24325	DUKE ENERGY	913 M AVENUE	0	4980-2541-02-2	23.63	83478	09/26/2017	
101013317.000	24326	DUKE ENERGY	2001 S. MAIN ST BAKER PARK	0	2980-2541-01-3	29.69	83479	09/26/2017	
101013317.000	24327	DUKE ENERGY	2001 SOUTH MAIN ST BAKER PARK	0	3980-2541-01-9	35.12	83480	09/26/2017	
101013317.000	24328	DUKE ENERGY	CITY OF NEW CASTLE	0	2990-2540-01-4	9.94	83481	09/26/2017	
101013317.000	24329	DUKE ENERGY	CITY OF NEW CASTLE- PARK	0	9150-2541-01-9	62.04	83482	09/26/2017	
101011318.000	24330	RICOH USA	SERVICES FOR BLDG DEPT.	0	99414389	237.00	83483	09/26/2017	
101006212.000	24331	WAL MART	SUPPLIES	0	007314	142.86	83484	09/26/2017	

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101006318.000	24332	OCTAL SYSTEMS	ROUTER	0	112155	30.00	83485	09/26/2017	30.00	83485	09/26/2017	101006318.000
101006212.000	24333	O'REILLY AUTO PARTS	CAPSULE	0	1612-377441	24.29	83486	09/26/2017	24.29	83486	09/26/2017	101006212.000
101006212.000	24334	O'REILLY AUTO PARTS	CAPSULE	0	1612-375823	36.36	83487	09/26/2017	36.36	83487	09/26/2017	101006212.000
101006332.000	24335	INDIANA SMOKE DIVER	INDIANA SMOKE DIVER	0	0004	795.00	83488	09/26/2017	795.00	83488	09/26/2017	101006332.000
615001100.000	24336	OCTAL SYSTEMS	INSTALL AND REPAIR LAPTOP	0	112231	120.00	16638	09/26/2017	120.00	16638	09/26/2017	615001100.000
610001736.000	24337	PROFESSIONAL DESIGN	DRI FIT TEES	0	12600	85.00	16639	09/26/2017	85.00	16639	09/26/2017	610001736.000
610001750.000	24338	UTILITY SUPPLY CO	ANTENNA	0	1228997	97.86	16640	09/26/2017	97.86	16640	09/26/2017	610001750.000
610001799.000	24339	LEXINEXIS	MONTHLY CHARGE	0	1550706	46.44	16641	09/26/2017	46.44	16641	09/26/2017	610001799.000
610001736.000	24340	GREATAMERICA FINANCIAL SV	STANDARD CHARGES	0	21088502	391.55	16642	09/26/2017	391.55	16642	09/26/2017	610001736.000
610001720.000	24341	SOLUTIONS UNLIMITED, INC	SOW AGREEMENT	0	20170921	2322.20	16643	09/26/2017	2322.20	16643	09/26/2017	610001720.000
610001720.000	24342	KNAPP SUPPLY	WATER HEATER	0	2902251	318.20	16644	09/26/2017	318.20	16644	09/26/2017	610001720.000
610001720.000	24343	LIQUID WASTE REMOVAL, INC	DISPOSAL OF WASTE	0	32509	4396.00	16645	09/26/2017	4396.00	16645	09/26/2017	610001720.000
610001720.000	24344	ESG LABORATORIES	LEAD	0	17014421	9.00	16646	09/26/2017	9.00	16646	09/26/2017	610001720.000
610001715.000	24345	HENRY COUNTY R E M C	MONTHLY BILLING	0	6459001	133.00	16647	09/26/2017	133.00	16647	09/26/2017	610001715.000
610001775.000	24346	OCTAL SYSTEMS	RESOLVE SCAN ISSUES	0	112118	30.00	16648	09/26/2017	30.00	16648	09/26/2017	610001775.000
610001775.000	24346	OCTAL SYSTEMS	RESOLVE EMAILS	0	112146	60.00	16648	09/26/2017	60.00	16648	09/26/2017	610001775.000
610001775.000	24346	OCTAL SYSTEMS	NEW EMAIL FOR JUSTIN	0	112198	30.00	16648	09/26/2017	30.00	16648	09/26/2017	610001775.000
610001720.000	24347	FASTENAL	SOS & BIT	0	INNNEW127960	31.28	16649	09/26/2017	31.28	16649	09/26/2017	610001720.000
610001715.000	24348	DUKE ENERGY	700 NORTH 20TH STREET	0	1930-3823-01-0	76.60	16650	09/26/2017	76.60	16650	09/26/2017	610001715.000
610001720.000	24349	E & B PAVING INC	COLD MIX	0	30004269	1051.09	16651	09/26/2017	1051.09	16651	09/26/2017	610001720.000
610001775.000	24350	BONNER ENTERPRISES INC	MONTHLY SERVICE	0	71875	35.00	16652	09/26/2017	35.00	16652	09/26/2017	610001775.000
630001100.000	24351	NEW CASTLE UTILITIES	CREDIT CARD SETTLEMENT	0	09/25/2017	3343.50	1286	09/26/2017	3343.50	1286	09/26/2017	630001100.000
620001100.000	24352	NEW CASTLE UTILITIES	REC # 095452-ACH PAYMENT	0	09/22/2017	910.73	4131	09/26/2017	910.73	4131	09/26/2017	620001100.000
101001332.000	24353	HENRY COUNTY AUDITOR	INTERLOCAL COOPERATION	0	PICOTOMETRY	5710.09	83489	09/26/2017	5710.09	83489	09/26/2017	101001332.000
101007318.000	24354	ACE HARDWARE #33051	HOSE NOZZLE	0	A191055	7.99	83490	09/26/2017	7.99	83490	09/26/2017	101007318.000
285001390.000	24355	WAL MART	EMTS DEPT.	0	007796	74.55	83491	09/26/2017	74.55	83491	09/26/2017	285001390.000
285001390.000	24355	WAL MART	ACCT 6032 2025 1005 0124-	0	000358	24.62	83491	09/26/2017	24.62	83491	09/26/2017	285001390.000
101015319.000	24356	WELLS FARGO VENDOR	RENTAL	0	99400217	82.79	83492	09/26/2017	82.79	83492	09/26/2017	101015319.000
101015213.000	24364	DAN DENNEY	REIMBURSE FOR TABLE	0	WALMART	9.84	83500	09/26/2017	9.84	83500	09/26/2017	101015213.000
227001330.000	24365	151 COURIER TIMES	ACCT NOW BUS	0	302730367	304.00	83501	09/26/2017	304.00	83501	09/26/2017	227001330.000
227001210.000	24366	WAL MART	ACCT # 6032 2025 1005 0322 -	0	002068	70.40	83502	09/26/2017	70.40	83502	09/26/2017	227001210.000
227001210.000	24366	WAL MART	TRANSP	0	007285	11.72	83502	09/26/2017	11.72	83502	09/26/2017	227001210.000
227001210.000	24366	WAL MART	ACCT # 6032 2025 1005 0322 -	0	002818	33.93	83502	09/26/2017	33.93	83502	09/26/2017	227001210.000
227001210.000	24366	WAL MART	TRANSP	0	007388	5.86	83502	09/26/2017	5.86	83502	09/26/2017	227001210.000

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227001210.000	24366 WAL MART	TRANSP	0 003772		09/26/2017	71.90	83502			
227001210.000	24366 WAL MART	TRANSP	0 003167		09/26/2017	25.95	83502			
227001220.000	24367 COUNTY TIRE AND SERVICE	4 NEW TIRES	0 1-GS17458		09/26/2017	243.96	83503			
101004318.000	24368 SOLUTIONS UNLIMITED, INC	ESSENTIAL CARE PACKAGE	0 22000		09/26/2017	349.00	83504			
201001318.000	24369 O'REILLY AUTO PARTS	ACCOUNT NUMBER 630657	0 1612-378494		09/27/2017	51.83	83505			
201001318.000	24370 FASTENAL	PARTS FOR SIGN TRUCK	0 INNEW128085		09/27/2017	22.70	83506			
201001318.000	24370 FASTENAL	PARTS FOR WELDING TIPS	0 INNEW128085		09/27/2017	6.85	83506			
201001318.000	24371 OCTAL SYSTEMS	NEW EMAIL	0 112149		09/27/2017	30.00	83507			
201001318.000	24371 OCTAL SYSTEMS	NEW EMAIL	0 112120		09/27/2017	30.00	83507			
201001318.000	24372 GREENS FORK ALIG & SERVIC	REAR SPRINGS FOR PACKER	0 112149		09/27/2017	30.00	83507			
201001318.000	24373 O'REILLY AUTO PARTS	AIR FILTERS AND FASTENERS	0 1612-377419		09/27/2017	724.42	83508			
201001318.000	24374 JOHN DEERE FINANCIAL	P.W DEPT. -ACCT 11112-34507	0 D18600		09/27/2017	26.94	83510			
101002332.000	24375 THE JANITORS SUPPLY CO	JANITOR SUPPLIES	0 170478		09/27/2017	850.23	83511			
277001332.000	24376 KARL POYNTER	SKATE PARK PEGS	0 0390		09/27/2017	351.00	83512			
101011318.000	24377 VERIZON WIRELESS	ACCT 580898651-00001-BLDG	0 9792882630		09/27/2017	49.03	83513			
101002317.000	24377 VERIZON WIRELESS	ACCT 580898651-00001-BOW	0 9792882630		09/27/2017	299.41	83513			
101015314.000	24377 VERIZON WIRELESS	ACCT 580898651-00001-CEMETERY	0 9792882630		09/27/2017	130.80	83513			
101004313.000	24377 VERIZON WIRELESS	ACCT 580898651-00001-CLERK	0 9792882630		09/27/2017	132.83	83513			
101007313.000	24377 VERIZON WIRELESS	ACCT 580898651-00001-EMS	0 9792882630		09/27/2017	262.85	83513			
101006313.000	24377 VERIZON WIRELESS	ACCT 580898651-00001-FIRE	0 9792882630		09/27/2017	49.03	83513			
201001313.000	24377 VERIZON WIRELESS	ACCT 580898651-00001-MVH	0 9792882630		09/27/2017	30.01	83513			
1010133313.000	24377 VERIZON WIRELESS	ACCT 580898651-00001-PARK	0 9792882630		09/27/2017	120.08	83513			
101005313.000	24377 VERIZON WIRELESS	ACCT 580898651-00001-POLICE	0 9792882630		09/27/2017	917.46	83513			
101019313.000	24377 VERIZON WIRELESS	ACCT 580898651-00001-PURCHASING	0 9792882630		09/27/2017	71.52	83513			
101012212.000	24377 VERIZON WIRELESS	ACCT 580898651-00001-PUBLIC	0 9792882630		09/27/2017	79.04	83513			
227001320.000	24377 VERIZON WIRELESS	ACCT	0 9792882630		09/27/2017	49.03	83513			

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101011318.000	24378	CINERGY METRONET	ACCOUNT # 1244635- CITY OF NEW CAST	0	09/22/2017	67.78	83514	09/27/2017	
101015314.000	24378	CINERGY METRONET	ACCOUNT # 1244635- CITY OF NEW CAST	0	09/22/2017	67.78	83514	09/27/2017	
101007313.000	24378	CINERGY METRONET	ACCOUNT # 1244635- CITY OF NEW CAST	0	09/22/2017	67.78	83514	09/27/2017	
101006313.000	24378	CINERGY METRONET	ACCOUNT # 1244635- CITY OF NEW CAST	0	09/22/2017	67.78	83514	09/27/2017	
101013313.000	24378	CINERGY METRONET	ACCOUNT # 1244635- CITY OF NEW CASTLE	0	09/22/2017	67.78	83514	09/27/2017	
101005212.000	24378	CINERGY METRONET	ACCOUNT # 1244635- CITY OF NEW CASTLE	0	09/22/2017	67.78	83514	09/27/2017	
101002332.000	24378	CINERGY METRONET	ACCOUNT # 1244635- CITY OF NEW CASTLE	0	09/22/2017	755.85	83514	09/27/2017	
201001313.000	24378	CINERGY METRONET	ACCOUNT # 1244635- CITY OF NEW CASTLE	0	09/22/2017	67.78	83514	09/27/2017	
227001320.000	24378	CINERGY METRONET	ACCOUNT # 1244635- CITY OF NEW CASTLE	0	09/22/2017	106.80	83514	09/27/2017	
401001419.000	24378	CINERGY METRONET	ACCOUNT # 1244635- CITY OF NEW CASTLE	0	09/22/2017	787.70	83514	09/27/2017	
203001316.000	24379	PENNINNGER AGENCY	PACKAGE RENEWAL	0	239388	13555.25	67996	09/27/2017	
101007316.000	24380	PENNINNGER AGENCY	PACKAGE RENEWAL	0	239388/238440/241	27007.00	83515	09/27/2017	
101002316.000	24380	PENNINNGER AGENCY	PACKAGE RENEWAL	0	239388/238440/241	288400.00	83515	09/27/2017	
201001316.000	24380	PENNINNGER AGENCY	PACKAGE RENEWAL	0	239388/238440/241	26756.75	83515	09/27/2017	
227001350.000	24380	PENNINNGER AGENCY	PACKAGE RENEWAL	0	239388/238440/241	18135.00	83515	09/27/2017	
101013317.000	24381	DUKE ENERGY	CITY OF NEW CASTLE DIR WASHINGTON	0	2060-2558-01-1	9.52	83516	09/27/2017	
101013317.000	24382	DUKE ENERGY	2900 WASHINGTON ST/OSBORN PARK	0	1260-3633-01-4	9.40	83517	09/27/2017	
101013317.000	24383	VECTREN ENERGY DELIVERY	ACCOUNT # 02-600361339-5016508 8	0	2119 ROOSEVELT AV	17.00	83518	09/27/2017	
101013317.000	24384	DUKE ENERGY	2600 WASHINGTON ST	0	6460-3756-01-9	9.40	83519	09/27/2017	
101015317.000	24385	VECTREN ENERGY DELIVERY	ACCOUNT # 02-600131591-5555135 1	0	505 BUNNDY AVE	17.00	83520	09/27/2017	
101015213.000	24386	RICOH USA COPIES	0 5050475288	0	5050475288	5.74	83521	09/27/2017	
287001320.000	24387	ANTHEM INSURANCE COMPANIE	SEPTEMBER 2017	0	AFA300318061	39234.55	3	09/27/2017	
630001100.000	24388	NEW CASTLE UTILITIES	CREDIT CARD SETTLEMENT	0	09/26/2017	1507.11	1287	09/27/2017	
630001100.000	24389	NEW CASTLE UTILITIES	E-GOV TRANSFER	0	AUG.25/SEPT.22	57364.72	1288	09/27/2017	
601001659.000	24390	PENNINNGER AGENCY	RENEWAL PACKAGE	0	239388	10222.00	15745	09/27/2017	
601001699.000	24390	PENNINNGER AGENCY	RENEWAL PACKAGE	0	241487	12245.00	15745	09/27/2017	
601001656.000	24390	PENNINNGER AGENCY	RENEWAL PACKAGE	0	238440	11028.00	15745	09/27/2017	
610001756.000	24391	PENNINNGER AGENCY	PACKAGE RENEWAL	0	23988/241487/2384	22056.00	16655	09/27/2017	

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610001757.000	24391	PFEENNINGER AGENCY	PACKAGE RENEWAL	0	23988/241487/2384	/ /	14278.00	16655	09/27/2017
101012317.000	24392	VECTREN ENERGY DELIVERY	ACCT# 02-600255645-5182946 7	0	1537 GRAND AVENUE	/ /	17.96	83522	09/27/2017
101002332.000	24393	LEAP MANAGED IT	MONTHLY MAINTENANCE	0	INV83582	/ /	186.69	83523	09/27/2017
101015317.000	24394	VECTREN ENERGY DELIVERY	ACCT # 02-600255645-5072337 7	0	505 1/2 BUNDY AVE	/ /	17.00	83524	09/27/2017
101017317.000	24395	VECTREN ENERGY DELIVERY	ACCT # 02-600255645-5820615	0	2001 S. MAIN LOT	/ /	60.40	83525	09/27/2017
287001340.000	24396	DIANE YORK/ACCOUNTING	BILLING FOR OCTOBER 2017	0	OCT 2017	/ /	28014.00	83526	09/27/2017
610001715.000	24397	CINERGY METRONET	MONTHLY BILLING	0	1244635	/ /	67.78	16657	09/27/2017
610001715.000	24398	VERIZON WIRELESS	ACCT 5808986651-00001	0	9792882630	/ /	269.24	16658	09/27/2017
601001615.000	24400	VERIZON WIRELESS	ACCT 5808986651-00001	0	9792882630	/ /	121.84	15746	09/27/2017
601001615.000	24410	CINERGY METRONET	MONTHLY BILLING	0	1244635	/ /	67.78	15747	09/27/2017
601001620.000	24411	IRVING MATERIALS	TON STONE FOR CEMENT	0	10465946	/ /	1076.00	15748	09/27/2017
601001699.000	24412	CULY CONTRACTING	6" TAP SERVICES	0	8131	/ /	1025.00	15749	09/27/2017
601001675.000	24413	UPS	SHIPPING CHARGES	0	46237E377	/ /	37.39	15750	09/27/2017
601001675.000	24414	WAL MART	SUPPLIES	0	60332202000201898	/ /	104.62	15751	09/27/2017
601001620.000	24415	UTILITY SUPPLY CO	GAUGE TRACER, SOLID CAP	0	1229716	/ /	1995.05	15752	09/27/2017
601001620.000	24416	LIVING WATERS INC	DRAIN TUBE	0	0084554-IN	/ /	42.68	15753	09/27/2017
601001675.000	24417	ACE HARDWARE #33051	TAPING, BALI, JOINT CEMENT,	0	A190644	/ /	35.95	15754	09/27/2017
601001675.000	24418	ACE HARDWARE #33051	NAILS, DRILL, SLDGE HAMMER	0	A190876	/ /	69.96	15755	09/27/2017
601001675.000	24418	ACE HARDWARE #33051	CONCRETE, BLACK TOP	0	A191305	/ /	133.79	15755	09/27/2017
601001620.000	24419	UTILITY SUPPLY CO	PLASTIC PIT	0	1229710	/ /	740.32	15756	09/28/2017
601001620.000	24419	UTILITY SUPPLY CO	PENT NUT FOR MTER COVERS	0	1229713	/ /	347.20	15756	09/28/2017
601001620.000	24419	UTILITY SUPPLY CO	RETAINER FOR DUCTILE	0	1229711	/ /	256.56	15756	09/28/2017
601001620.000	24419	UTILITY SUPPLY CO	MTR BOX KEY	0	1229714	/ /	140.10	15756	09/28/2017
601001635.000	24420	HML	COLIFORM	0	56631	/ /	100.00	15757	09/28/2017
601001635.000	24420	HML	COLIFORM	0	56664	/ /	100.00	15757	09/28/2017
601001620.000	24421	CORE & MAIN	PVC PIPE	0	H802662	/ /	1273.90	15758	09/28/2017
601001620.000	24421	CORE & MAIN	CLAMP	0	H788837	/ /	382.00	15758	09/28/2017
101005211.000	24422	QUILL CORPORATION	SUPPLIES- POLICE DEPT.-	0	9919426	/ /	311.55	83527	09/28/2017
101005332.000	24423	US UNIFORMS & SUPPLY	CATRON-CLOTHING	0	123502	/ /	64.95	83528	09/28/2017
101005332.000	24424	GALLS, LLC	CLOTHING ALLOTMENT-TONY	0	008283183	/ /	230.56	83529	09/28/2017
101005332.000	24424	GALLS, LLC	CLOTHING ALLOTMENT-TONY	0	008307133	/ /	46.64	83529	09/28/2017
101005332.000	24425	HENRY COUNTY SHERIFF	CELL PHONE- MCCLURE	0	VERIZON	/ /	279.98	83530	09/28/2017
101005211.000	24426	UPS	SHIPPING CHARGES	0	00001E75Y7377	/ /	10.97	83531	09/28/2017
101005314.000	24427	EWINGS, LLC	PLANNERS AND NOTEPADS	0	92017A	/ /	424.95	83532	09/28/2017
101005212.000	24428	ACTION TROPHY AND ENGRAV	RETIREMENT PLAQUES	0	536	/ /	405.00	83533	09/28/2017

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

101005212.000	24429	US UNIFORMS & SUPPLY	UNIFORMS SULT	0	123503	//	1765.20	83534	09/28/2017	
101005212.000	24429	US UNIFORMS & SUPPLY	S&W BADGE S155 GOLD AND POSTAL	0	123165	//	249.85	83534	09/28/2017	
101005332.000	24430	GALLS, LLC	ACCOUNT 5158212- CHRIS RADCLIFF	0	008209360	//	12.80	83535	09/28/2017	
285001390.000	24431	BOUND TREE MEDICAL LLC	EVAC U SPLINTS	0	82630861	//	229.98	83536	09/28/2017	
101007332.000	24432	US UNIFORMS & SUPPLY	CLASS A'S FOR B. HALSTEAD	0	123561	//	208.85	83537	09/28/2017	
101007318.000	24433	MYFLEETCENTER	OIL CHANGE FOR MEDIC 1	0	18570435	//	134.29	83538	09/28/2017	
101007318.000	24434	ACE HARDWARE #33051	GRND CONNECTOR	0	A192222	//	17.99	83539	09/28/2017	
101009332.000	24435	CHARLES DYER II	PROPERTIES MOWED AND WEED EAT	0	433592	//	900.00	83540	09/28/2017	
101012318.000	24436	RCS CONTRACTOR SUPPLIES,	CAPITAL IMPROVEMENT	0	86637	//	71.91	83541	09/28/2017	
101001332.000	24437	INDIANA TITLE COMPANY	PROPERTY SEARCH	0	20175714-FILE #	//	625.00	83542	09/28/2017	
630001100.000	24438	NEW CASTLE UTILITIES	CREDIT CARD SETTLEMENT	0	09/27/2017	//	1417.24	1289	09/28/2017	
620001100.000	24439	NEW CASTLE UTILITIES	REC # 095482-ACH IPAY	0	09/26/2017-	//	1114.06	4132	09/28/2017	
620001100.000	24439	NEW CASTLE UTILITIES	REC # 095461-ACH IPAY	0	09/25/2017	//	1927.92	4132	09/28/2017	
101001112.000	24442	PAYROLL FICA & MEDICARE	FICA/MED	0		//	1525.35	83544	09/28/2017	
201001112.000	24442	PAYROLL FICA & MEDICARE	FICA/MED	0		//	412.72	83544	09/28/2017	
227001131.000	24442	PAYROLL FICA & MEDICARE	FICA/MED	0		//	235.93	83544	09/28/2017	
101001115.000	24443	PERF	PERF	0		//	1439.11	83545	09/28/2017	
201001112.000	24443	PERF	PERF	0		//	539.95	83545	09/28/2017	
227001138.000	24443	PERF	PERF	0		//	345.41	83545	09/28/2017	
203001112.000	24444	PAYROLL FICA & MEDICARE		0		//	307.85	67998	09/28/2017	
203001112.000	24445	PERF		0		//	450.70	67999	09/28/2017	
601001604.000	24446	PAYROLL FICA & MEDICARE		0		//	651.10	15744	09/28/2017	
601001604.000	24447	PERF		0		//	953.21	15744	09/28/2017	
610001704.000	24448	PAYROLL FICA & MEDICARE		0		//	1074.87	16653	09/28/2017	
610001704.000	24449	PERF		0		//	1547.71	16653	09/28/2017	
615001904.000	24450	PAYROLL FICA & MEDICARE		0		//	23.10	16654	09/28/2017	
615001904.000	24451	PERF		0		//	33.82	16654	09/28/2017	
101001115.000	24452	PERF		0		//	17897.54	20	09/28/2017	
102001500.000	24452	PERF		0		//	6136.14	20	09/28/2017	
203001318.000	24478	FASTENAL	GLOVES	0	INNEW128196	//	46.83	68000	09/29/2017	
203001318.000	24479	O'REILLY AUTO PARTS	BATTERY, CORE CHARGE AND CORE EXCHA	0	1612-378909	//	71.11	68001	09/29/2017	
203001318.000	24480	NEW CASTLE UTILITIES	9 MIDWAY DRIVE	0	7 13661 00	//	120.87	68002	09/29/2017	
201001318.000	24481	SANITATION FUND	WATER BILL 9 MIDWAY DR	0	50/50	//	60.44	83546	09/29/2017	
201001318.000	24482	COMPLETE OFFICE SUPPLIES	CALENDAR 2018	0	193646	//	15.56	83547	09/29/2017	
201001318.000	24483	GILLMAN HOME CENTER	SHOVEL AND PITCH FORK	0	1709-124410	//	55.44	83548	09/29/2017	
101012317.000	24484	EXPERT FIRE PROTECTION LL	FIRE EXTINGUISHERS FOR ARMORY	0	37742	//	49.50	83549	09/29/2017	

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101013212.000	24485 DEBORAH S MARGISON	SIGNS AND GRAPHICS	0	EMT-18341	//	130.00	83550	09/29/2017		
227001360.000	24486 PRO GREEN INC	LANDSCAPING -LABOR AND MATERIALS	0	82771	//	980.00	83551	09/29/2017		
201001318.000	24487 E & B PAVING INC	COLD MIX -50/50	0	30004269	//	1051.09	83552	09/29/2017		
630001100.000	24498 NEW CASTLE UTILITIES	CREDIT CARD SETTLEMENT	0	09/28/2017	//	2101.64	1290	09/29/2017		
630001100.000	24499 NEW CASTLE UTILITIES	CREDIT CARD SETTLEMENT	0	09/29/2017	//	2400.45	1291	09/29/2017		
620001100.000	24500 NEW CASTLE UTILITIES	ACH PAYMENTS	0	09/28/2017	//	1031.46	4133	09/29/2017		
620001100.000	24501 NEW CASTLE UTILITIES	REC # 095504-I PAY ACH PAY	0	09/28/2017	//	1330.88	4134	09/29/2017		
601001699.000	24502 SANITATION FUND	END OF THE MONTH TRANSFER	0	09/29/2017	//	79588.16	15759	09/29/2017		
*** Total ***						1064481.19				

FUND SUMMARY OF A/P VOUCHERS

FUND	EXPENDED
101	393673.58
102	6136.14
201	31057.49
203	15389.55
227	24490.19
233	1173.60
270	172.28
273	1700.00
277	351.00
285	1835.74
287	204017.40
302	500.00
401	1253.28
471	54.96
601	151619.63
610	57291.24
615	224.52
620	84994.14
630	86757.04
731	756.41
760	156.00
777	877.00
*** Total ***	1064481.19