

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.

December 18, 2017


Fiscal Officer



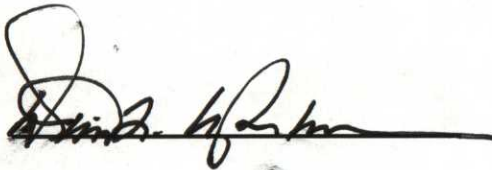
ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS

CITY OF NEW CASTLE

DEC 04 - DEC 18, 2017

We have examined the Accounts Payable Vouchers listed on the foregoing Register of Accounts Payable Vouchers consisting of 14 pages and except for accounts payables not allowed as shown on the Register such accounts payables are hereby allowed in the total amount of \$ 1,446,028.19.

Dated this 18th day of December 2017.

 _____	 _____	 _____
_____	_____	_____
_____	_____	_____

Signatures of Governing Board

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

257001400.000	23920	HOOSIER FIRE EQUIPMENT, INC		PAID FROM WRONG FUND	0	CORRECTION	12/14/2017	-30000.00	83304	//	
300001212.000	23920	HOOSIER FIRE EQUIPMENT, INC		PAID FROM WRONG FUND	0	CORRECTION	12/14/2017	30000.00	83304	//	
101006317.000	26053	NEW CASTLE UTILITIES	2313 S. MAIN ST		0		12/04/2017	101.17	84267	//	
101006317.000	26054	DUKE ENERGY	527 N. HILLSBORO RD-	TRAINING CENTE	0		12/04/2017	111.72	84268	//	
101006317.000	26055	VECTREN ENERGY DELIVERY	ACCT# 02-600219728-5238443 4		0		12/04/2017	120.99	84269	//	
101006212.000	26056	ASSOCIATED AGENCIES	ACCOUNT 8366-RENEWAL		0		12/04/2017	175.00	84270	//	
101006212.000	26057	ASSOCIATED AGENCIES	POLICY DAVE CO		0		12/04/2017	100.00	84271	//	
101006332.000	26058	CHRIS HARTGROVE	SHIRTS AND PANTS		0		12/04/2017	148.00	84272	//	
101005314.000	26059	PUBLIC SAFETY MEDICAL SER	PHYSICAL -SULT		0		12/04/2017	1229.98	84273	//	
101005313.000	26060	MOTOROLA	RADIO PARTS		0		12/04/2017	56.70	84274	//	
273001332.000	26061	SOUTH MOUND CEMETERY	ALICE LEE SPROLES	PLOT OTHER HALF P	0		12/04/2017	325.00	84275	//	
101005212.000	26062	STEVEN R JENKINS INC	REPLACEMENT UNIFORM		0		12/04/2017	144.98	84276	//	
101005332.000	26063	GALLS, LLC	HUGHES CLOTHING	ALLOTMENT	0		12/04/2017	108.44	84277	//	
101005332.000	26063	GALLS, LLC	HEDGES CLOTHING	ALLOTMENT	0		12/04/2017	231.66	84277	//	
773000773.000	26067	CITIZENS STATE BANK	GENERAL FUND FROM	OUTSTANDING CK REF	0		12/04/2017	2779.83	67308	//	
773000773.000	26068	CITIZENS STATE BANK	MVH FROM PAYROLL	OUTSTANDING CK RE	0		12/04/2017	321.77	67309	//	
773000773.000	26069	MAINSOURCE	WATER FROM PAYROLL	OUTSTANDING CK RE	0		12/04/2017	154.53	67310	//	
773000773.000	26070	MAINSOURCE	WASTEWATER FROM	OUTSTANDING CK RE	0		12/04/2017	154.53	67311	//	
101007318.000	26072	HENRY CO. HOSPITAL	NOVEMBER 2017-PHARM.		0		12/04/2017	1130.13	84278	//	
101007318.000	26073	ACE HARDWARE #33051	WD 40 FERRUL/STRIPS ,		0		12/04/2017	13.04	84279	//	
302001450.000	26074	FRANCES VINCENT	SIDEWALK REIMBURSEMENT		0		12/04/2017	500.00	84280	//	
101006332.000	26075	PROFESSIONAL DESIGN	COLLIN GROGAN-BEANIE		0		12/04/2017	10.00	84281	//	
101006332.000	26076	REDLINE APPAREL	NATE PEAVELER-JACKET		0		12/04/2017	55.00	84282	//	
101006212.000	26077	JOHN DEERE FINANCIAL	FIRE DEPT. ACCT 11112-34507		0		12/04/2017	187.95	84283	//	
101006212.000	26077	JOHN DEERE FINANCIAL	FIRE DEPT. ACCT 11112-34507		0		12/04/2017	17.83	84283	//	
101006332.000	26078	PROFESSIONAL DESIGN	FIRE DEPT.-LONG T SHIRT		0		12/04/2017	18.00	84284	//	
101006332.000	26079	PROFESSIONAL DESIGN	FIRE DEPT. NATE PEAVELER		0		12/04/2017	22.00	84285	//	
101006332.000	26080	PROFESSIONAL DESIGN	BILL SOUTHERLAND-TEE, BEANIE		0		12/04/2017	125.00	84286	//	
			HOODIE, HAT		0						

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10100438.000	26081	SOLUTIONS UNLIMITED, INC	VAULT SERVICE BACK UP	0	22112		93.79	84287	12/04/2017	
101007311.000	26082	OFFISOURCE	LAMINATING PUCHES, BLE	0	197397		42.98	84288	12/04/2017	
1010023232.000	26083	CHAMBER OF COMMERCE	CHRISTMAS LUNCH-2017	0	12/21/2017		105.00	84289	12/04/2017	
101002317.000	26084	DUKE ENERGY	CITY OF NEW CASTLE	0	5000-2550-01-3		25.56	84290	12/05/2017	
270001317.000	26085	DUKE ENERGY	CITY OF NEW CASTLE CITY	0	8300-2550-01-9		241.82	84291	12/05/2017	
101002317.000	26086	DUKE ENERGY	1408 BROAD ST	0	7080-2549-03-0		52.06	84292	12/05/2017	
201001317.000	26087	SANITATION FUND	PAY BACK	0			63.32	84293	12/05/2017	
201001318.000	26088	DAVIS AUTO PARTS	PARTS	0	14761-52376		19.15	84294	12/05/2017	
101013317.000	26089	NEW CASTLE UTILITIES	ROSS ST & M AVE EAST DIAM	0	13 26876 00		12.22	84295	12/05/2017	
101013317.000	26090	VECTREN ENERGY DELIVERY	ACCT# 02-600361339-5016508 8	0	2119 ROOSEVELT AV		120.15	84296	12/05/2017	
101013317.000	26091	DUKE ENERGY	2600 WASHINGTON ST	0	6460-3756-01-9		23.73	84297	12/05/2017	
101015317.000	26092	VECTREN ENERGY DELIVERY	ACCT # 02-600255645-5072337 7	0	505 1/2 BUNDY AVE		22.27	84298	12/05/2017	
101017317.000	26093	VECTREN ENERGY DELIVERY	ACCT # 02-600255645-5820615 2	0	2001 S. MAIN ST P		176.92	84299	12/05/2017	
101015213.000	26094	RICOH USA	COPIES	0	50513356597		8.89	84300	12/05/2017	
101015318.000	26095	JOHN DEERE FINANCIAL	CEMETERY DEPT. ACCT	0	D47946		5.97	84301	12/05/2017	
101015318.000	26095	JOHN DEERE FINANCIAL	CEMETERY DEPT. ACCT	0	D47662		291.92	84301	12/05/2017	
101015318.000	26095	JOHN DEERE FINANCIAL	CEMETERY DEPT. ACCT	0	D49154		7.29	84301	12/05/2017	
101015318.000	26095	JOHN DEERE FINANCIAL	CEMETERY DEPT. ACCT	0	D62573		14.02	84301	12/05/2017	
101013213.000	26096	JOHN DEERE FINANCIAL	PARK DEPT. ACCT 11112-34507	0	D47944		5.97	84302	12/05/2017	
101013213.000	26096	JOHN DEERE FINANCIAL	PARK DEPT. ACCT 11112-34507	0	D49156		17.98	84302	12/05/2017	
101013213.000	26096	JOHN DEERE FINANCIAL	PARK DEPT. ACCT 11112-34507	0	D61805		2.43	84302	12/05/2017	
101013213.000	26096	JOHN DEERE FINANCIAL	PARK DEPT. ACCT 11112-34507	0	D67163		8.36	84302	12/05/2017	
101013213.000	26096	JOHN DEERE FINANCIAL	PARK DEPT. ACCT 11112-34507	0	D72767		29.96	84302	12/05/2017	
101007317.000	26097	NEW CASTLE UTILITIES	1315 I AVE	0	23 49110 00		166.78	84303	12/05/2017	
285001390.000	26098	EMERGENCY MEDICAL	ALLIED SPECTRUM	0	1950102		45.44	84304	12/05/2017	
101006317.000	26099	VECTREN ENERGY DELIVERY	ACCT # 02-600255645-5183575 3	0	15% FIRE DEPT.		100.12	84305	12/05/2017	
101005317.000	26099	VECTREN ENERGY DELIVERY	ACCT # 02-600255645-5183575 3	0	25%-POLICE DEPT.		166.87	84305	12/05/2017	
101009332.000	26099	VECTREN ENERGY DELIVERY	ACCT # 02-600255645-5183575 3	0	60%-CITY BUILDING		400.46	84305	12/05/2017	
101002317.000	26100	VECTREN ENERGY DELIVERY	ACCT # 02-600255645-5294463	0	201 N. 6TH STREET		79.80	84306	12/05/2017	
270001317.000	26101	VECTREN ENERGY DELIVERY	ACCT# 02-600255645-5127848 1	0	112 S. MAIN ST		33.71	84307	12/05/2017	
101002317.000	26102	VECTREN ENERGY DELIVERY	ACCT #	0	1311 BROAD ST		293.09	84308	12/05/2017	
101002317.000	26103	DUKE ENERGY	1322 BROAD ST	0	7670-3583-01-2		9.40	84309	12/05/2017	
270001317.000	26104	BONNER ENTERPRISES INC	MONTHLY SERVICES	0	72601		45.00	84310	12/05/2017	

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630001100.000	26129	NEW CASTLE UTILITIES	CREDIT CARD SETTLEMENT	0	12/01/2017	6088.15	1336	12/05/2017
620001100.000	26130	NEW CASTLE UTILITIES	REC # 096313 ACH PAYMENTS	0	12/11/2017	936.33	4179	12/05/2017
601001615.000	26131	VERIZON WIRELESS	ACCT # 580898651-00001	0	979424957	926.44	15968	12/05/2017
101025390.000	26132	CEMETERY PER. MAINTANCE	DEPOSIT	0	12/05/2017	2060.00	84328	12/05/2017
101004314.000	26133	NEW CASTLE POST OFFICE	2017-CHRISTMAS STAMPS @	0	12/5/2017	73.50	84329	12/05/2017
285001390.000	26134	PENNCARE	NEEDLE ONLY 20G X 1.5	0	M11942.01	72.00	84330	12/05/2017
101007311.000	26135	PENNCARE	E PRO SCHEDULER FOR DEC	0	S27542	144.00	84331	12/05/2017
101007311.000	26136	THE FLOWER GIRL /	WINDCHIME -SCRIPTURE	0	11919414	50.00	84332	12/05/2017
101005212.000	26137	BUREAU OF MOTOR VEHICLES	3 CERTICATES OF TITLES	0	12/5/2017	45.00	84333	12/05/2017
620001100.000	26138	NEW CASTLE UTILITIES	REC # 096329-ACH PAY IPAY	0	12/4/2017	1406.02	4180	12/06/2017
630001100.000	26139	NEW CASTLE UTILITIES	CREDIT CARD SETTLEMENT	0	12/04/2017	6741.82	1337	12/06/2017
610001715.000	26140	VERIZON WIRELESS	580898651.00001	0	979424957	269.03	16877	12/06/2017
287001390.000	26141	NEW CASTLE MEDS	WIRED 12/6/2017	0	12094	807.50	4	12/06/2017
10104332.000	26142	HAYES,COPENHAVER,CRIDER	NOVEMBER 2017 SERVICES	0	57783	7798.75	84334	12/07/2017
401001419.000	26143	OCTAL SYSTEMS	WORK W/ ASI ON FOBS	0	112380	60.00	84335	12/07/2017
401001419.000	26143	OCTAL SYSTEMS	MONTHLY BACKUP	0	112407	192.18	84335	12/07/2017
401001419.000	26143	OCTAL SYSTEMS	DOOR LOCKS	0	112385	150.00	84335	12/07/2017
401001419.000	26143	OCTAL SYSTEMS	EMAIL SET UP	0	112387	30.00	84335	12/07/2017
401001419.000	26143	OCTAL SYSTEMS	EMAIL HOSTING	0	112468	412.41	84335	12/07/2017
401001419.000	26143	OCTAL SYSTEMS	INTERNET SET UP	0	112483	90.00	84335	12/07/2017
401001419.000	26143	OCTAL SYSTEMS	UNLOCK INTERNET USER	0	112472	30.00	84335	12/07/2017
401001419.000	26144	OCTAL SYSTEMS	ANTIVIRUS PROTECTION	0	112464	1573.68	84336	12/07/2017
202001214.000	26145	BUTLER FAIRMAN SEUFERT	PROFESSIONAL SERVICES	0	79801	2256.00	84337	12/07/2017
101002332.000	26146	OFFISOURCE	OFFICE SUPPLIES	0	195612	33.66	84338	12/07/2017
101012317.000	26147	NEW CASTLE UTILITIES	1537 GRAND AVENUE	0	21 46410 01	139.98	84339	12/07/2017
101002317.000	26148	NEW CASTLE UTILITIES	1401 BROAD ST	0	20 45030 99	18.00	84340	12/07/2017
101002317.000	26149	NEW CASTLE UTILITIES	1337 BROAD ST	0	20 45000 99	18.00	84341	12/07/2017
101002317.000	26150	NEW CASTLE UTILITIES	1405 THORNBURG	0	20 43640 98	6.00	84342	12/07/2017
101002317.000	26151	NEW CASTLE UTILITIES	1416 VINE ST	0	20 43560 00	6.00	84343	12/07/2017
101002317.000	26152	NEW CASTLE UTILITIES	216 N. 16TH STREET	0	17 37570 99	6.00	84344	12/07/2017
101002317.000	26153	NEW CASTLE UTILITIES	118 N. 16TH STREET	0	17 37480 99	6.00	84345	12/07/2017
101002317.000	26154	NEW CASTLE UTILITIES	1309 BROAD STREET	0	20 44760 01	56.66	84346	12/07/2017
101002317.000	26155	NEW CASTLE UTILITIES	1625 F AVE	0	22 47800 98	6.00	84347	12/07/2017
101002317.000	26156	NEW CASTLE UTILITIES	1431 BROAD ST	0	20 4523 98	12.00	84348	12/07/2017
101002317.000	26157	NEW CASTLE UTILITIES	403 S. 17TH STREET	0	18 39550 99	6.00	84349	12/07/2017
101002317.000	26158	NEW CASTLE UTILITIES	1409 BROAD ST	0	20 45090 99	18.00	84350	12/07/2017
101002317.000	26159	NEW CASTLE UTILITIES	1414 RACE STREET	0	21 45660 00	18.00	84351	12/07/2017

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101002317.000	26160	NEW CASTLE UTILITIES	1405 BROAD STREET	0	20	45040	00	18.00	84352	12/07/2017	
101002317.000	26161	NEW CASTLE UTILITIES	1411 BROAD STREET	0	20	45110	00	18.00	84353	12/07/2017	
101002317.000	26162	NEW CASTLE UTILITIES	1404 BROAD STREET	0	20	45050	99	18.00	84354	12/07/2017	
101002317.000	26163	NEW CASTLE UTILITIES	1408 BROAD ST	0	20	45060	00	18.00	84355	12/07/2017	
101007311.000	26164	OCTAL SYSTEMS	RECONFIGURED SCANN	0	11	2445		60.00	84356	12/07/2017	
101007318.000	26165	MYFLEETCENTER	OIL CHANGE ON MEDIC 5	0	19	388645		115.19	84357	12/07/2017	
285001390.000	26166	US UNIFORMS & SUPPLY	JOB SHIRTS AND LOGO	0	12	5609		229.98	84358	12/07/2017	
101007318.000	26167	CULLIGAN OF NEW CASTLE	PREVIOUS BAL. ACCT	0	95	112-REF /		75.58	84359	12/07/2017	
702001100.000	26168	JIM NICHOLSON	PENSION PAY	0	DEC.	07,2017		1600.00	84360	12/07/2017	
601001650.000	26169	O'REILLY AUTO PARTS	ANTIFREEZE	0	16	12389603		77.94	15969	12/07/2017	
601001615.000	26170	DUKE ENERGY	MONTHLY CHARGE	0	53	70-2558-01-4		13.78	15970	12/07/2017	
601001620.000	26171	CORE & MAIN	CPLING AND TUBING	0	11	083356		802.60	15971	12/07/2017	
601001635.000	26172	HML	COLIFORM TESTING	0	57	989/58014		200.00	15972	12/07/2017	
601001675.000	26173	UPS	SHIPPING CHARGES	0	46	237E467		33.56	15973	12/07/2017	
601001675.000	26174	HACH CO.	POCKET COLOR MTR	0	10	724706		711.59	15974	12/07/2017	
601001615.000	26175	VECTREN ENERGY DELIVERY	ACCT 02-600095247-5072352 6	0	41	5 BROAD		157.22	15975	12/07/2017	
601001650.000	26176	O'REILLY AUTO PARTS	BATTERY CORE CHARGE	0	16	12389779		97.60	15976	12/07/2017	
601001675.000	26177	ACE HARDWARE #33051	DIGITAL MULTIMETER	0	A2	07374		32.99	15977	12/07/2017	
601001675.000	26178	BUILDING INSPECTOR	STREET CUTS FOR WATER	0	12	05/2017		1924.00	15978	12/07/2017	
601001699.000	26179	OFFISOURCE	IMPROVEMENT FUNDS	0	19	7334		251.49	0	12/07/2017	
601001675.000	26180	UPS	MONTHLY CHARGE	0	46	237E477		35.72	15980	12/07/2017	
601001635.000	26181	COMMENT	24 HR ANSWERING SERVICE	0	17	12A0839		113.85	15981	12/07/2017	
601001620.000	26182	UTILITY SUPPLY CO	PITS AND COVERS	0	12	36565		1223.52	15982	12/07/2017	
601001620.000	26183	IRVING MATERIALS	CHLORIDE	0	10	498103		1235.25	15983	12/07/2017	
601001635.000	26184	DRIVE-WAY GUYS	ASPHALT	0	3	137		5144.00	15984	12/07/2017	
601001615.000	26185	DUKE ENERGY	MONTHLY BILLING	0	73	50-2549-01-1		1703.44	15985	12/07/2017	
601001635.000	26186	DLT SOLUTIONS LLC	ARCHITECTURE ENGINEERING	0	46	1030A		511.29	15986	12/07/2017	
601001635.000	26187	ESRI	ARCGSI DESKTOP	0	93	380993		200.00	15987	12/07/2017	
630001100.000	26188	NEW CASTLE UTILITIES	CREDIT CARD SETTLEMENT	0	12	05/2017		3983.19	1338	12/07/2017	
630001100.000	26189	NEW CASTLE UTILITIES	E- GOV TRANSFER	0	11	28/2017		50470.37	1339	12/07/2017	
620001100.000	26190	NEW CASTLE UTILITIES	REC # 096361-ACH PAYMENTS	0	12	5/17		1541.53	4181	12/07/2017	
610001736.000	26191	DLT SOLUTIONS LLC	ARCHITECTURE ENGINEERING	0	46	1030A		511.30	16880	12/07/2017	
610001736.000	26192	ESRI	ARCGIS DESKTOP	0	14	96150335		200.00	16881	12/07/2017	
610001720.000	26193	HACH CO.	TUBING	0	10	726597		21.44	16882	12/07/2017	
610001720.000	26194	BIOCHEM INC	FUEL SURCHARGE	0	16	318		844.65	16883	12/07/2017	
610001720.000	26195	ESG LABORATORIES	COMPOSITE	0	17	018833		9.00	16884	12/07/2017	
610001715.000	26196	DUKE ENERGY	MONTHLY CHARGE	0	49	70-2538-01-6		97.02	16885	12/07/2017	

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610001720.000	26197	USA BLUE BOOK	ELECTRODES	0	420921	12/07/2017	252.09	16886	12/07/2017		
101001112.000	26199	PAYROLL FICA & MEDICARE	FICA/MED	0		12/07/2017	1991.80	84362	12/07/2017		
201001112.000	26199	PAYROLL FICA & MEDICARE	FICA/MED	0		12/07/2017	413.50	84362	12/07/2017		
227001131.000	26199	PAYROLL FICA & MEDICARE	FICA/MED	0		12/07/2017	235.93	84362	12/07/2017		
511001332.000	26199	PAYROLL FICA & MEDICARE	FICA/MED	0		12/07/2017	70.90	84362	12/07/2017		
101001115.000	26200	PERF	PERF	0		12/07/2017	2442.89	84363	12/07/2017		
201001112.000	26200	PERF	PERF	0		12/07/2017	526.83	84363	12/07/2017		
227001138.000	26200	PERF	PERF	0		12/07/2017	345.41	84363	12/07/2017		
203001112.000	26201	PAYROLL FICA & MEDICARE		0		12/07/2017	289.37	68078	12/07/2017		
203001112.000	26202	PERF		0		12/07/2017	423.64	68079	12/07/2017		
601001604.000	26203	PAYROLL FICA & MEDICARE		0		12/07/2017	690.68	15988	12/07/2017		
601001604.000	26204	PERF		0		12/07/2017	1011.11	15988	12/07/2017		
610001704.000	26205	PAYROLL FICA & MEDICARE		0		12/07/2017	1246.87	16878	12/07/2017		
610001704.000	26206	PERF		0		12/07/2017	1825.33	16878	12/07/2017		
615001904.000	26207	PAYROLL FICA & MEDICARE		0		12/07/2017	23.42	16879	12/07/2017		
615001904.000	26208	PERF		0		12/07/2017	34.34	16879	12/07/2017		
610001720.000	26216	KIRBY RISK	MIDGET FUSE	0	S109581231.001	12/07/2017	16.44	16887	12/07/2017		
610001720.000	26217	FASTENAL	CARHART GLOVES	0	INNEW-127105	12/07/2017	176.48	16888	12/07/2017		
610001720.000	26218	KNAPP SUPPLY	# 2902176, # 2906484 #	0	9380	12/07/2017	798.98	16889	12/07/2017		
610001720.000	26219	ESG LABORATORIES	COMPOSITE	0	17019263	12/07/2017	9.00	16891	12/07/2017		
610001720.000	26220	FASTENAL	STEEL RING	0	INNEW-129532	12/07/2017	0.34	16892	12/07/2017		
610001720.000	26220	FASTENAL	PAINT MKR, CAP FILTER, DP	0	INNEW-129631	12/07/2017	42.60	16892	12/07/2017		
610001720.000	26220	FASTENAL	DETNT PEN	0	INNEW-129633	12/07/2017	11.35	16892	12/07/2017		
610001720.000	26220	FASTENAL	WIOPER	0	INNEW-129634	12/07/2017	35.14	16892	12/07/2017		
61000175.000	26221	VECTREN ENERGY DELIVERY	ACCT #02-60059157250172	0	MIDWAY	12/07/2017	171.72	16893	12/07/2017		
61000175.000	26221	VECTREN ENERGY DELIVERY	ACCT #02-60059157250172	0	MIDWAY	12/07/2017	156.72	16893	12/07/2017		
61000175.000	26221	VECTREN ENERGY DELIVERY	ACCT #02-60059157258527	0	MIDWAY	12/07/2017	158.57	16893	12/07/2017		
61000175.000	26221	VECTREN ENERGY DELIVERY	ACCT #02-60059157258527	0	MIDWAY	12/07/2017	132.19	16893	12/07/2017		
610001720.000	26222	NATIONAL FILTER MEDIA	WIRE, SEALS	0	ME929880	12/07/2017	1598.18	16894	12/07/2017		
610001720.000	26223	UEVON	PO # 22533	0	232	12/07/2017	1561.25	16895	12/07/2017		
101002317.000	26224	DUKE ENERGY	CITY OF NEW CASTLE	0	0190-2538-01-8	12/07/2017	1258.80	84364	12/07/2017		
101002317.000	26225	DUKE ENERGY	CITY OF NEW CASTLE	0	5290-2538-01-1	12/07/2017	4270.06	84365	12/07/2017		
101002317.000	26226	DUKE ENERGY	CITY OF NEW CASTLE	0	6290-2538-01-7	12/07/2017	49.09	84366	12/07/2017		
101002317.000	26227	DUKE ENERGY	CITY OF NEW CASTLE	0	7290-2538-01-2	12/07/2017	9813.00	84367	12/07/2017		
101002317.000	26228	DUKE ENERGY	CITY OF NEW CASTLE	0	8290-2538-01-8	12/07/2017	2486.72	84368	12/07/2017		
101002317.000	26229	DUKE ENERGY	1309 BROAD STREET	0	0400-2550-03-8	12/07/2017	417.18	84369	12/07/2017		
101002317.000	26230	DUKE ENERGY	CITY OF NEW CASTLE	0	5990-2548-03-8	12/07/2017	225.38	84370	12/07/2017		
101002317.000	26231	DUKE ENERGY	1311 BROAD STREET	0	2400-2550-03-9	12/07/2017	100.82	84371	12/07/2017		
101001332.000	26232	VISA	ACCT 4442 9498 0000 3812	0	FRED PRYOR SEMINA	12/08/2017	1218.00	84372	12/08/2017		
101015213.000	26233	HARVEST LAND CO-OP INC	CEMETERY DEPT.	0	936064	12/08/2017	964.97	84373	12/08/2017		

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26233	HARVEST LAND CO-OP INC	0	9360605	12/08/2017	562.84	84373	12/08/2017		
26233	HARVEST LAND CO-OP INC	0	99033964	12/08/2017	33.37	84373	12/08/2017		
26234	HARVEST LAND CO-OP INC	0	93606102	12/08/2017	574.08	84374	12/08/2017		
26235	GILLMAN HOME CENTER	0	1711-232470	12/08/2017	8.38	84375	12/08/2017		
26235	GILLMAN HOME CENTER	0	1711-232489	12/08/2017	11.26	84375	12/08/2017		
26235	GILLMAN HOME CENTER	0	1711-H98881	12/08/2017	746.77	84375	12/08/2017		
26236	OCTAL SYSTEMS	0	112427	12/08/2017	30.00	84376	12/08/2017		
26237	CULLIGAN OF NEW CASTLE	0	512-12636148-8	12/08/2017	22.05	84377	12/08/2017		
26238	DENNIS EQUIPMENT	0	1277414	12/08/2017	1732.35	84378	12/08/2017		
26238	DENNIS EQUIPMENT	0	1277485	12/08/2017	241.44	84378	12/08/2017		
26238	DENNIS EQUIPMENT	0	1277608	12/08/2017	42.91	84378	12/08/2017		
26238	DENNIS EQUIPMENT	0	1277923	12/08/2017	153.67	84378	12/08/2017		
26238	DENNIS EQUIPMENT	0	1277923A	12/08/2017	153.67	84378	12/08/2017		
26239	DENNIS EQUIPMENT	0	1277275	12/08/2017	1006.83	84379	12/08/2017		
26240	GREENSFORK ALIGNMENT	0	170622	12/08/2017	529.00	84380	12/08/2017		
26241	ASI	0	74153	12/08/2017	126.00	84381	12/08/2017		
26242	EARL R. BRUMLEY	0	12307	12/08/2017	5000.00	84382	12/08/2017		
26243	DENNIS EQUIPMENT	0	E104853	12/08/2017	28950.00	84383	12/08/2017		
26244	NEW CASTLE UTILITIES	0	21 45681 99	12/08/2017	18.00	84384	12/08/2017		
26244	NEW CASTLE UTILITIES	0	22 48421 99	12/08/2017	66.00	84384	12/08/2017		
26244	NEW CASTLE UTILITIES	0	26 57640 01	12/08/2017	86.88	84384	12/08/2017		
26245	DUKE ENERGY	0	6040-2553-01-7	12/08/2017	11.73	84385	12/08/2017		
26246	DUKE ENERGY	0	7590-2552-01-4	12/08/2017	9.79	84386	12/08/2017		
26247	MYERS FURNITURE	0	7653	12/11/2017	23.83	16896	12/11/2017		
26248	GRIPP INC	0	335056	12/11/2017	201.00	16897	12/11/2017		
26249	JESSICA HALL	0	12/07/2017	12/11/2017	8.31	16898	12/11/2017		
26250	SCOTT BURRIS	0	50956006	12/11/2017	4.69	16899	12/11/2017		
26251	NOAH POPE	0	81579011	12/11/2017	5.93	16900	12/11/2017		
26252	MARK & DARCI SOWERS	0	12-22820-06	12/11/2017	4.20	16901	12/11/2017		
26253	RANDY NEAL	0	173890100	12/11/2017	65.53	16902	12/11/2017		
26254	SEARS HOLDING	0	163623005	12/11/2017	97.98	16903	12/11/2017		
26233	HARVEST LAND CO-OP INC	0	9360605	12/08/2017	562.84	84373	12/08/2017		
26233	HARVEST LAND CO-OP INC	0	99033964	12/08/2017	33.37	84373	12/08/2017		
26234	HARVEST LAND CO-OP INC	0	93606102	12/08/2017	574.08	84374	12/08/2017		
26235	GILLMAN HOME CENTER	0	1711-232470	12/08/2017	8.38	84375	12/08/2017		
26235	GILLMAN HOME CENTER	0	1711-232489	12/08/2017	11.26	84375	12/08/2017		
26235	GILLMAN HOME CENTER	0	1711-H98881	12/08/2017	746.77	84375	12/08/2017		
26236	OCTAL SYSTEMS	0	112427	12/08/2017	30.00	84376	12/08/2017		
26237	CULLIGAN OF NEW CASTLE	0	512-12636148-8	12/08/2017	22.05	84377	12/08/2017		
26238	DENNIS EQUIPMENT	0	1277414	12/08/2017	1732.35	84378	12/08/2017		
26238	DENNIS EQUIPMENT	0	1277485	12/08/2017	241.44	84378	12/08/2017		
26238	DENNIS EQUIPMENT	0	1277608	12/08/2017	42.91	84378	12/08/2017		
26238	DENNIS EQUIPMENT	0	1277923	12/08/2017	153.67	84378	12/08/2017		
26238	DENNIS EQUIPMENT	0	1277923A	12/08/2017	153.67	84378	12/08/2017		
26239	DENNIS EQUIPMENT	0	1277275	12/08/2017	1006.83	84379	12/08/2017		
26240	GREENSFORK ALIGNMENT	0	170622	12/08/2017	529.00	84380	12/08/2017		
26241	ASI	0	74153	12/08/2017	126.00	84381	12/08/2017		
26242	EARL R. BRUMLEY	0	12307	12/08/2017	5000.00	84382	12/08/2017		
26243	DENNIS EQUIPMENT	0	E104853	12/08/2017	28950.00	84383	12/08/2017		
26244	NEW CASTLE UTILITIES	0	21 45681 99	12/08/2017	18.00	84384	12/08/2017		
26244	NEW CASTLE UTILITIES	0	22 48421 99	12/08/2017	66.00	84384	12/08/2017		
26244	NEW CASTLE UTILITIES	0	26 57640 01	12/08/2017	86.88	84384	12/08/2017		
26245	DUKE ENERGY	0	6040-2553-01-7	12/08/2017	11.73	84385	12/08/2017		
26246	DUKE ENERGY	0	7590-2552-01-4	12/08/2017	9.79	84386	12/08/2017		
26247	MYERS FURNITURE	0	7653	12/11/2017	23.83	16896	12/11/2017		
26248	GRIPP INC	0	335056	12/11/2017	201.00	16897	12/11/2017		
26249	JESSICA HALL	0	12/07/2017	12/11/2017	8.31	16898	12/11/2017		
26250	SCOTT BURRIS	0	50956006	12/11/2017	4.69	16899	12/11/2017		
26251	NOAH POPE	0	81579011	12/11/2017	5.93	16900	12/11/2017		
26252	MARK & DARCI SOWERS	0	12-22820-06	12/11/2017	4.20	16901	12/11/2017		
26253	RANDY NEAL	0	173890100	12/11/2017	65.53	16902	12/11/2017		
26254	SEARS HOLDING	0	163623005	12/11/2017	97.98	16903	12/11/2017		

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604001100.000	26285	ROBERT MOORE	REFUND	0	32747003	12/11/2017	16000	74.71	16001	12/11/2017	
604001100.000	26286	BENJAMIN SCHWANN	REFUND	0	245190019	12/11/2017	16001	11.15	16001	12/11/2017	
101006332.000	26287	DONLEY SAFETY	SEAT SENSOR REPAIR	0	4249	12/11/2017	84387	435.18	84387	12/11/2017	
101006318.000	26288	ACE HARDWARE #33051	ACCT #307	0	A205505	12/11/2017	84388	43.96	84388	12/11/2017	
101002332.000	26289	VISA	MAYOR	0	11/29/2017	12/11/2017	84389	434.00	84389	12/11/2017	
101013213.000	26290	KINETIC RECREATION	NEW PLAYGROUND	0	1532	12/11/2017	84390	14957.50	84390	12/11/2017	
101013213.000	26290	KINETIC RECREATION	EQUIPMENT OSBORNE PA	0		12/11/2017	84390	-14957.50	84390	12/11/2017	
301001451.000	26290	KINETIC RECREATION	PAID FROM WRONG FUND	0		12/14/2017	84390	14957.50	84390	12/14/2017	
101006317.000	26291	NEW CASTLE UTILITIES	900 S. 25TH STREET	0	347594000	12/11/2017	84391	113.52	84391	12/11/2017	
101015317.000	26292	DUKE ENERGY	505 BUNDY AVENUE SOUTH	0	4040-2553-01-6	12/11/2017	84392	236.59	84392	12/11/2017	
101013317.000	26293	NEW CASTLE UTILITIES	WASHINGTON	0	265764100	12/11/2017	84393	89.70	84393	12/11/2017	
101013317.000	26293	NEW CASTLE UTILITIES	WASHINGTON	0	265764099	12/11/2017	84393	66.00	84393	12/11/2017	
101013317.000	26293	NEW CASTLE UTILITIES	CALIFORNIA	0	378448199	12/11/2017	84393	36.00	84393	12/11/2017	
101013317.000	26293	NEW CASTLE UTILITIES	WASHINGTON	0	265764001	12/11/2017	84393	86.88	84393	12/11/2017	
101002317.000	26294	DUKE ENERGY	CITY OF NEW CASTLE	0	8010-2549-01-9	12/11/2017	84394	192.59	84394	12/11/2017	
270001317.000	26295	HOOSIER ELEVATOR	MONTHLY SERVICES	0	1567	12/11/2017	84395	125.00	84395	12/11/2017	
101002317.000	26296	NEW CASTLE UTILITIES	3010 D AVENUE	0	378275099	12/11/2017	84396	3.00	84396	12/11/2017	
101002317.000	26297	NEW CASTLE UTILITIES	1705 N. 24TH STREET	0	378424000	12/11/2017	84397	6.00	84397	12/11/2017	
101002317.000	26298	NEW CASTLE UTILITIES	1709 N. 24TH STREET	0	378425000	12/11/2017	84398	3.00	84398	12/11/2017	
101002317.000	26299	NEW CASTLE UTILITIES	3016 B AVE	0	368167100	12/11/2017	84399	6.00	84399	12/11/2017	
101002317.000	26300	NEW CASTLE UTILITIES	2705 HIGH STREET	0	265612098	12/11/2017	84400	3.00	84400	12/11/2017	
101002317.000	26301	NEW CASTLE UTILITIES	2916 POPLAR STREET	0	275873000	12/11/2017	84401	3.00	84401	12/11/2017	
101002317.000	26302	NEW CASTLE UTILITIES	1929 THORNBURG	0	265507099	12/11/2017	84402	6.00	84402	12/11/2017	
101002317.000	26303	NEW CASTLE UTILITIES	1112 SOUTH 25TH STREET	0	347610098	12/11/2017	84403	6.00	84403	12/11/2017	
101002317.000	26304	NEW CASTLE UTILITIES	1800 THORNBURG ST	0	265500099	12/11/2017	84404	12.00	84404	12/11/2017	
101002317.000	26305	NEW CASTLE UTILITIES	2117 N AVE	0	316809001	12/11/2017	84405	6.00	84405	12/11/2017	
101002317.000	26306	NEW CASTLE UTILITIES	1323 SOUTH 20TH STREET	0	327060098	12/11/2017	84406	6.00	84406	12/11/2017	
101002317.000	26307	NEW CASTLE UTILITIES	2122 GRAND AVE	0	367912099	12/11/2017	84407	6.00	84407	12/11/2017	
101002317.000	26308	NEW CASTLE UTILITIES	410 N. 29TH STREET	0	275964099	12/11/2017	84408	6.00	84408	12/11/2017	
101002332.000	26309	LEAF MANAGED IT	MONTHLY MAINTENANCE	0	INV85739	12/11/2017	84409	162.75	84409	12/11/2017	
201001318.000	26310	GREENS FORK ALIG & SERVIC	BELT FOR LEAF VAC	0	502435	12/11/2017	84410	198.98	84410	12/11/2017	
201001318.000	26310	GREENS FORK ALIG & SERVIC	BELT FOR LEAF VAC	0	502138	12/11/2017	84410	248.81	84410	12/11/2017	
201001318.000	26311	O'REILLY AUTO PARTS	FUSE HOLDER	0	1612-390996	12/11/2017	84411	3.99	84411	12/11/2017	
201001318.000	26312	O'REILLY AUTO PARTS	COUPLER	0	1612-390316	12/11/2017	84412	7.99	84412	12/11/2017	
201001318.000	26312	O'REILLY AUTO PARTS	QTGEARLUBE	0	1612-391140	12/11/2017	84412	12.58	84412	12/11/2017	
201001318.000	26313	GOODWIN BROS AUTO COMPANY	TOUCH UP PEN	0	53866 CHR	12/11/2017	84413	13.36	84413	12/11/2017	
101002317.000	26314	DUKE ENERGY	201 SOUTH 6TH STREET	0	9380-2538-02-0	12/11/2017	84414	1543.96	84414	12/11/2017	

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101007317.000	26315 DUKE ENERGY	1315 I AVE	0	9000-2541-01-6	12/12/2017	312.76	84415		
101007318.000	26316 PENNCARE	LATCH EXT.CHROME HANDLE	0	A12231	12/12/2017	149.90	84416		
285001390.000	26317 J&B MEDICAL SUPPLY	NITRILE EXAM GLOVES	0	4078770	12/12/2017	142.50	84417		
285001390.000	26318 PENNCARE	PRE FIT COLLARS	0	M12471	12/12/2017	337.20	84418		
285001390.000	26318 PENNCARE	IV CATH	0	M12293.01	12/12/2017	165.00	84418		
285001390.000	26319 AMBULANCE BILLING SERVICE	COLLECTION FEES FOR	0	17-1826	12/12/2017	9857.97	84419		
101002317.000	26320 DUKE ENERGY	CITY OF NEW CASTLE-CITY	0	0240-2555-01-0	12/12/2017	15.19	84420		
101003332.000	26321 SCHOOL FOOD AND	MILK FOR DONUTS W/DAD	0	029	12/12/2017	132.00	84421		
501001332.000	26322 HWC ENGINEERING	1400 PLAZA	0	2017-058-S-000000	12/12/2017	7555.50	84422		
285001390.000	26323 ZOLL MEDICAL CORP-GPO	PREVENTIVE MAINTANCE	0	90021672	12/12/2017	1785.00	84423		
285001390.000	26324 PENNCARE	IV CATHETER, IV START	0	M12293	12/12/2017	802.20	84424		
101007318.000	26325 A&R GARAGE DOOR	CABLES, SERVICES AND	0	120417	12/12/2017	174.00	84425		
101007332.000	26326 THE UNIFORM HOUSE	LABOR CHARGES	0	554710	12/12/2017	123.11	84426		
101006212.000	26327 HARVEST LAND CO-OP INC	FIRE DEPT. DIESEL FUEL NOV.	0	116316-11/30/2017	12/12/2017	592.38	84427		
401001419.000	26327 HARVEST LAND CO-OP INC	CCI DEPT. DIESEL FUEL NOV.	0	116316-11/30/2017	12/12/2017	79.62	84427		
285001390.000	26327 HARVEST LAND CO-OP INC	EMS DEPT. DIESEL FUEL FOR	0	116316-11/30/2017	12/12/2017	4110.88	84427		
101011213.000	26328 HARVEST LAND CO-OP INC	CITY BLDG. DEPT. UNLEADED	0	116316-11/30/2017	12/12/2017	152.33	84428		
101006212.000	26328 HARVEST LAND CO-OP INC	FIRE DEPT. UNLEADED FUEL	0	116316-11/30/2017	12/12/2017	49.73	84428		
285001390.000	26328 HARVEST LAND CO-OP INC	EMS DEPT. UNLEADED FUEL	0	116316-11/30/2017	12/12/2017	474.30	84428		
101005213.000	26328 HARVEST LAND CO-OP INC	POLICE DEPT. UNLEADED	0	116316-11/30/2017	12/12/2017	5250.09	84428		
287001320.000	26329 ANTHEM INSURANCE	DECEMBER 2017	0	AFA300320877	12/12/2017	141365.77	3		
300001212.000	26330 OCTAL SYSTEMS	LAPTOPS	0	112462	12/12/2017	12840.00	84429		
203001318.000	26331 HARVEST LAND CO-OP INC	DEF FLUID	0	93606192	12/12/2017	432.48	68080		
203001318.000	26332 ACE HARDWARE #33051	CONCRETE MIX	0	A207726	12/12/2017	5.99	68081		
203001318.000	26333 O'REILLY AUTO PARTS	ANTIFREEZE	0	1612-390836	12/12/2017	31.98	68082		
203001318.000	26334 HARVEST LAND CO-OP INC	OIL -15W40	0	93606066	12/12/2017	304.85	68083		
203001318.000	26334 HARVEST LAND CO-OP INC	HYDROLIC FLUID	0	93606066	12/12/2017	336.98	68083		
201001318.000	26335 SANITATION FUND	HARVEST LAND	0	50/50-PAYBACK	12/12/2017	320.92	84430		
101017317.000	26336 PERDUE	WINTERIZE ICE MACHINE	0	11272017	12/12/2017	79.00	84431		
206001332.000	26337 HENRY COUNTY AUDITOR	CITY PORTION PAY / AIRPORT	0	AIP-3-1830061-016	12/12/2017	30927.77	84432		

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206001332.000	26338	HENRY COUNTY AUDITOR	AIRPORT BILLING UTILITIES/	0	REMC	363.89	84433	12/12/2017	
101004314.000	26339	A E BOYCE CO.	ANNUAL SOFTWARE	0	0485803-IN	6860.00	84434	12/12/2017	
601001620.000	26340	ACE HARDWARE #33051	NEW BUILDING SUPPLIES	0	A198895	22.36	16002	12/12/2017	
601001620.000	26341	WAL MART	UTILITY OFFICE CITY OF NEW	0	6032-2020-1010-67	29.49	16003	12/12/2017	
601001635.000	26342	ASI	SECURITY MONITORING	0	73690	82.00	16004	12/12/2017	
601001635.000	26343	JOHN DEERE FINANCIAL	ACCT 11125-34507-SALT/SNOW	0	50/50	499.45	16005	12/12/2017	
601001633.000	26344	HAYES,COPENHAVER,GRIDER	NOVEMBER 2017 CHARGES	0	57782	175.00	16006	12/12/2017	
601001620.000	26345	OFFISOURCE	50/50-OFFICE SUPPLIES FOR	0	NOVEMBER 2017	1055.02	16007	12/12/2017	
101025390.000	26346	CEMETERY PER. MAINTANCE	DEPOSIT	0	12/12/2017	885.00	84435	12/12/2017	
300001101.000	26347	GENERAL FUND	TO GENERAL FUND	0	TRANSFER	33250.00	2	12/13/2017	
300001102.000	26347	GENERAL FUND	TO GENERAL FUND	0	TRANSFER	52500.00	2	12/13/2017	
300001103.000	26347	GENERAL FUND	TO GENERAL FUND	0	TRANSFER	56000.00	2	12/13/2017	
300001105.000	26347	GENERAL FUND	TO POLICE PENSION	0	TRANSFER	36960.00	2	12/13/2017	
300001105.000	26347	GENERAL FUND	TO FIRE PENSION	0	TRANSFER	23760.00	2	12/13/2017	
300001106.000	26347	GENERAL FUND	TO GENERAL FUND	0	TRANSFER	31271.00	2	12/13/2017	
575001332.000	26350	NORTHFIELD BOND	2017 TRANSFER TO BOND &	0	BOND PMT TRANSFER	48426.00	2	12/14/2017	
227001390.000	26351	DOUG SLOAN	LUNCH FOR TRAINING	0		95.00	84436	12/14/2017	
101001112.000	26354	PAYROLL FICA & MEDICARE	FICA/MED	0		8744.48	84438	12/14/2017	
201001131.000	26354	PAYROLL FICA & MEDICARE	FICA/MED	0		600.21	84438	12/14/2017	
227001131.000	26354	PAYROLL FICA & MEDICARE	FICA/MED	0		407.62	84438	12/14/2017	
101001115.000	26355	PERF	PERF	0		9798.26	84439	12/14/2017	
201001112.000	26355	PERF	PERF	0		797.54	84439	12/14/2017	
227001138.000	26355	PERF	PERF	0		596.74	84439	12/14/2017	
203001112.000	26356	PAYROLL FICA & MEDICARE	FICA/MED	0		409.79	68085	12/14/2017	
203001112.000	26357	PERF	PERF	0		599.96	68086	12/14/2017	
601001604.000	26358	PAYROLL FICA & MEDICARE	FICA/MED	0		1327.15	16021	12/14/2017	
601001604.000	26359	PERF	PERF	0		1942.88	16021	12/14/2017	
610001704.000	26360	PAYROLL FICA & MEDICARE	FICA/MED	0		1778.78	16939	12/14/2017	
610001704.000	26361	PERF	PERF	0		2604.18	16939	12/14/2017	
615001904.000	26362	PAYROLL FICA & MEDICARE	FICA/MED	0		34.02	16940	12/14/2017	
615001904.000	26363	PERF	PERF	0		23.22	16940	12/14/2017	
760000760.000	26382	TG	J HARRISON	0		156.00	67334	12/14/2017	
77000777.000	26383	ATLAS COLLECTION		0		250.00	67321	12/14/2017	
77000777.000	26384	JOHN M HAUBER	DAVID CARNES	0		577.00	67329	12/14/2017	
77000777.000	26385	HERITAGE ACCEPTANCE	JENNIFER DONOGHUE	0		100.00	67327	12/14/2017	

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286001332.000	26386	COUNTY FIRE ASSOCIATION	SHOP W/FIREMAN	0	12/15/2017	18850.00	84440	12/15/2017	
300001212.000	26387	BLOOMINGTON FORD INC	2018 FORD INTERCEPTOR	0	FK601	23527.25	84441	12/15/2017	
300001212.000	26387	BLOOMINGTON FORD INC	2018 FORD INTERCEPTOR	0	FK602	23527.25	84441	12/15/2017	
300001212.000	26387	BLOOMINGTON FORD INC	2018 FORD INTERCEPTOR	0	FK603	23527.25	84441	12/15/2017	
300001212.000	26387	BLOOMINGTON FORD INC	2018 CHARGER-SILVER	0	F2268	25072.25	84441	12/15/2017	
101005212.000	26389	FASTENAL	CUSTOMER INNENW0136	0	INNEMW129606	80.84	84443	12/15/2017	
101005214.000	26390	ADVANCE AUTO PARTS	VEHICLE	0	11/30/2017	156.23	84444	12/15/2017	
101005313.000	26391	MPH INDUSTRIES, INC	RADARS	0	585834	4996.00	84445	12/15/2017	
101005212.000	26392	GREENSFORK ALIGNMENT	VEHICLE REPAIR / REPAIRS	0	170462	44.95	84446	12/15/2017	
101005212.000	26392	GREENSFORK ALIGNMENT	VEHICLE REPAIR / REPAIRS	0	170469	44.95	84446	12/15/2017	
101005212.000	26392	GREENSFORK ALIGNMENT	VEHICLE REPAIR / REPAIRS	0	170471	44.95	84446	12/15/2017	
101005212.000	26392	GREENSFORK ALIGNMENT	VEHICLE REPAIR / REPAIRS	0	170500	564.00	84446	12/15/2017	
101005212.000	26392	GREENSFORK ALIGNMENT	VEHICLE REPAIR / REPAIRS	0	170582	23.95	84446	12/15/2017	
101005212.000	26392	GREENSFORK ALIGNMENT	VEHICLE REPAIR / REPAIRS	0	170596	23.95	84446	12/15/2017	
101005212.000	26392	GREENSFORK ALIGNMENT	VEHICLE REPAIR / REPAIRS	0	INTCHG	19.67	84446	12/15/2017	
101005212.000	26392	GREENSFORK ALIGNMENT	VEHICLE REPAIR / REPAIRS	0	170927	34.95	84446	12/15/2017	
101005212.000	26392	GREENSFORK ALIGNMENT	VEHICLE REPAIR / REPAIRS	0	170910, 170837,	657.85	84446	12/15/2017	
101005212.000	26392	GREENSFORK ALIGNMENT	VEHICLE REPAIR / REPAIRS	0	170857	564.00	84446	12/15/2017	
101005212.000	26392	GREENSFORK ALIGNMENT	VEHICLE REPAIR / REPAIRS	0	170858, 170887, 170	795.45	84446	12/15/2017	
101005318.000	26393	EMP TECHNICAL GROUP	E-TICKET PAPER	0	47508	117.75	84447	12/15/2017	
101005313.000	26394	VISA	ACT	0	B&H CUST.	370.38	84448	12/15/2017	
101005332.000	26395	STEVEN R JENKINS INC	CLOTHING ALLOTMENT LISA	0	196176	189.97	84449	12/15/2017	
101015213.000	26396	OFFISOURCE	PRINTED RETURN ENVELOPES	0	198315	119.50	84450	12/15/2017	
101005332.000	26397	SCOTT ULLERY	CLOTHING ALLOTMENT	0	WALMART	20.69	84451	12/15/2017	
101005332.000	26398	HENRY COUNTY SHERIFF EQU	CLOTHING ALLOTMENT	0	VERIZON	99.99	84452	12/15/2017	
101005332.000	26399	GALLS, LLC	BORING CLOTHING	0	008749078	35.00	84453	12/15/2017	
101005332.000	26399	GALLS, LLC	MCCLLURE CLOTHING	0	008776246	46.55	84453	12/15/2017	
101005332.000	26399	GALLS, LLC	ALLOTMENT	0	008767084	152.73	84453	12/15/2017	
101005332.000	26399	GALLS, LLC	ALLOTMENT	0	008769202	124.25	84453	12/15/2017	
101017212.000	26400	ACE HARDWARE #33051	THERMOSTAT FOR BATH	0	A209069	19.99	84454	12/15/2017	
610001720.000	26401	WAL MART	OFFICE SUPPLIES	0	60322202010106723	29.48	16921	12/15/2017	

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610001733.000	26402 HAYES,COPENHAVER,CRIDER	MONTHLY BILLING	0	57781	12/15/2017	1365.00	16922			
610001736.000	26403 JOHN DEERE FINANCIAL	WASTE WATER ACCOUNT	0	11112-34507	12/15/2017	499.46	16923			
610001736.000	26404 ASI	SECURITY SYSTEM MONITOR	0	73690	12/15/2017	82.00	16924			
610001720.000	26405 OFFISOURCE	OFFICE SUPPLIES	0	MULTI. INVOICES	12/15/2017	1055.03	16925			
610001770.000	26406 LEXIS NEXIS	MONTHLY CHARGE	0	1550706	12/15/2017	47.84	16926			
610001775.000	26407 GILLMAN HOME CENTER	SUPPLIES FOR NEW BUILDING	0	1712498655	12/15/2017	42.03	16927			
610001720.000	26408 SMART BILL LTD	WATER BILL, DEL.CHARGES	0	30396-S	12/15/2017	2487.96	16928			
610001750.000	26409 VISA	CLIP MIC, CABLE	0	AF62419	12/15/2017	161.76	16929			
610001750.000	26410 GREENSFORK ALIGNMENT	TIRES W-18	0	756308226	12/15/2017	150.98	16930			
610001720.000	26411 DEBORAH S MARGISON	VINYL DECAL	0	1174	12/15/2017	30.74	16931			
610001750.000	26412 HENRY COUNTY GLASS	SERVICE CALL 6TH ST	0	50633	12/15/2017	70.00	16932			
610001750.000	26413 HUDSON TOWING & RECOVERY	W 21 BUILDING	0	11792	12/15/2017	50.00	16933			
610001736.000	26414 SOLUTIONS UNLIMITED, INC	TOTAL CARE	0	22102	12/15/2017	650.00	16934			
610001775.000	26415 VISA	TRAINING	0	PRYOR	12/15/2017	410.00	16935			
610001736.000	26416 UTILITY SUPPLY CO	ANNUAL SOFTWARE	0	1237477	12/15/2017	1085.25	16936			
615001100.000	26417 H.J. UMBAUUGH & ASSOC,	PROFESSIONAL SERVICES	0	150327	12/15/2017	5808.83	16937			
610001750.000	26418 BUREAU OF MOTOR VEHICLES	PLATES FOR NEW TRUCKS	0	W-21 & W-22	12/15/2017	15.00	16938			
610001720.000	26419 CORE & MAIN	HYDRANT WRENCH	0	1180366	12/15/2017	48.25	16941			
610001736.000	26420 CULLIGAN OF NEW CASTLE	RENTAL	0	512-12636155-3	12/15/2017	81.90	16942			
610001720.000	26421 ACE HARDWARE #33051	DIFUSERS	0	ACCOUNT 306	12/15/2017	497.83	16943			
610001720.000	26422 NALCO CROSSBOW WATER	RENT	0	2232490	12/15/2017	57.86	16944			
610001750.000	26423 HARVEST LAND CO-OP INC	FUEL	0	119462	12/15/2017	8116.83	16945			
610001720.000	26424 SOUTHEASTERN EQUIPMENT CO	SWITCH C,SPRING	0	B-35691	12/15/2017	63.66	16946			
610001715.000	26425 DUKE ENERGY	MONTHLY BILLING	0	7820-2554-01-5	12/15/2017	98.81	16947			
610001715.000	26425 DUKE ENERGY	MONTHLY BILLING	0	9380-2548-01-8	12/15/2017	19.73	16947			
610001654.000	26426 LEXIS NEXIS	MONTHLY CHARGE	0	ACCT 1550706	12/15/2017	47.83	16008			
610001620.000	26427 GILLMAN HOME CENTER	SUPPLIES	0	1712-498655	12/15/2017	42.02	16009			
610001635.000	26428 OCTAL SYSTEMS	ED HILL	0	112450	12/15/2017	30.00	16010			
610001620.000	26429 SMART BILL LTD	DEL. NOTICES, WATER BILLS,	0	30396-S	12/15/2017	2487.95	16011			
610001652.000	26430 VISA	CABLE, CLIP MIC	0	AF62419	12/15/2017	161.76	16012			
610001650.000	26431 GREENSFORK ALIGNMENT	ACCT 756308226	0	170576	12/15/2017	150.98	16013			
610001635.000	26432 DEBORAH S MARGISON	VINYL CUT	0	1178	12/15/2017	30.73	16014			
610001650.000	26433 HENRY COUNTY GLASS	DOOR 6TH STREET	0	50633	12/15/2017	70.00	16015			
610001650.000	26434 HUDSON TOWING & RECOVERY	SERVICE TRUCK MS	0	11835	12/15/2017	50.00	16016			
610001635.000	26435 SOLUTIONS UNLIMITED, INC	TOTAL CARE	0	22102	12/15/2017	650.00	16017			
610001675.000	26436 VISA	TRAINING	0	PRYOR	12/15/2017	410.00	16018			
610001652.000	26437 UTILITY SUPPLY CO	MAINTENANCE SOFTWARE	0	1237477	12/15/2017	1085.24	16019			

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601001650.000	26438 BUREAU OF MOTOR VEHICLES	PLATES	0	WATER DEPT	//	15.00	16020	12/15/2017		
601001650.000	26439 O'REILLY AUTO PARTS	HOUR METER	0	1612-391131	//	41.99	16022	12/15/2017		
601001675.000	26440 UPS	SHIPPING CHARGES	0	46237E487	//	33.58	16023	12/15/2017		
601001615.000	26441 DUKE ENERGY	WELLS	0	2480-2538-01-0	//	2331.61	16024	12/15/2017		
601001615.000	26442 DUKE ENERGY	MONTHLY SERVICES	0	7110-2549-01-0	//	164.84	16025	12/15/2017		
601001675.000	26443 FASTENAL	SUPPLIES, GLOVES	0	INNEW129715	//	179.89	16026	12/15/2017		
601001650.000	26444 HARVEST LAND CO-OP INC	FUEL	0	116336	//	2503.45	16027	12/15/2017		
601001699.000	26445 BL ANDERSON COMPANY	SIGNAL CONDITIONER	0	P-7384	//	417.30	16028	12/15/2017		
601001615.000	26446 DUKE ENERGY	MONTHLY BILLING	0	3480-2538-01-6	//	15204.43	16029	12/15/2017		
601001650.000	26447 O'REILLY AUTO PARTS	OIL RING TERMINAL	0	1612-391088	//	231.88	16030	12/15/2017		
601001675.000	26448 ACE HARDWARE #33051	NUT SETTER SET, BOWL CLEANER	0	A209188	//	15.17	16031	12/15/2017		
601001620.000	26449 CORE & MAIN	HYDRANT REPAIR KIT	0	I160984	//	565.50	16032	12/15/2017		
601001699.000	26450 OCTAL SYSTEMS	IMPROVEMENT FUNDS	0	112484/112358	//	2568.88	16033	12/15/2017		
601001615.000	26451 HENRY COUNTY R E M C	MONTHLY SERVICES	0	7639001	//	40.00	16034	12/15/2017		
601001635.000	26452 IUPPS	MONTHLY TICKET FEES	0	67771	//	282.15	16035	12/15/2017		
630001100.000	26453 NEW CASTLE UTILITIES	CREDIT CARD SETTLEMENT	0	12/08/2017	//	3597.65	1341	12/15/2017		
630001100.000	26454 NEW CASTLE UTILITIES	CREDIT CARD SETTLEMENT	0	12/11/2017	//	4353.45	1342	12/15/2017		
630001100.000	26455 NEW CASTLE UTILITIES	CREDIT CARD SETTLEMENT	0	12/12/2017	//	1419.24	1343	12/15/2017		
630001100.000	26456 NEW CASTLE UTILITIES	CREDIT CARD SETTLEMENT	0	12/13/2017	//	1597.85	1344	12/15/2017		
620001100.000	26457 NEW CASTLE UTILITIES	REC # 096412- ACH PAYMENTS	0	12/8/17	//	379.13	4184	12/15/2017		
620001100.000	26458 NEW CASTLE UTILITIES	REC # 096441-ACH PAYMENTS	0	12/11/2017	//	380.43	4185	12/15/2017		
620001100.000	26459 NEW CASTLE UTILITIES	REC # 096441-GEO	0	12/11/17	//	71535.70	4186	12/15/2017		
620001100.000	26460 NEW CASTLE UTILITIES	REC # 096458-ACH PAYMENTS	0	12/12/2017	//	1652.52	4187	12/15/2017		
620001100.000	26461 NEW CASTLE UTILITIES	REC # 096479-ACH PAYMENTS	0	12/13/2017	//	41.17	4188	12/15/2017		
620001100.000	26462 NEW CASTLE UTILITIES	REC # 096479-ACH PAYMENTS	0	12/13/2017	//	196.32	4189	12/15/2017		
101002317.000	26463 DUKE ENERGY	CITY OF NEW CASTLE	0	1350-2557-01-1	//	71.20	0	12/15/2017		
270001318.000	26464 KNAPP SUPPLY	KITCHEN SUPPLIES SENIOR CENTER	0	2911383	//	13.22	0	12/15/2017		
101002332.000	26465 THE JANITORS SUPPLY CO	JANITORIAL SUPPLIES	0	175865	//	740.57	0	12/15/2017		
101001115.000	26466 PERF	12.15.17	0		//	18186.21	20	12/15/2017		
102001500.000	26466 PERF	12.15.17	0		//	6235.11	20	12/15/2017		
736000736.000	26467 PERF	12.15.17	0		//	21864.58	15	12/15/2017		
739000739.000	26468 GENERAL FUND	12.15.17	0		//	3167.04	22	12/15/2017		
742000742.000	26468 GENERAL FUND	12.15.17	0		//	3068.07	22	12/15/2017		

*** Total ***

1446028.19

FUND SUMMARY OF A/P VOUCHERS

FUND	EXPENDED
101	151787.93
102	6235.11
201	3720.72
202	2256.00
203	8071.69
206	31291.66
227	1680.70
233	120.00
257	-30000.00
270	1456.32
273	325.00
285	18022.47
286	18850.00
287	142173.27
300	396947.25
301	14957.50
302	500.00
401	2617.89
501	7555.50
511	70.90
575	48426.00
601	52043.60
604	469.69
610	40002.46
615	5929.83
616	327571.87
618	272.00
620	79056.90
630	79372.58
702	1600.00
736	21864.58
739	3167.04
742	3068.07
760	156.00
773	3410.66
777	977.00
*** Total ***	1446028.19