

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

February 5, 2018

Fiscal Officer



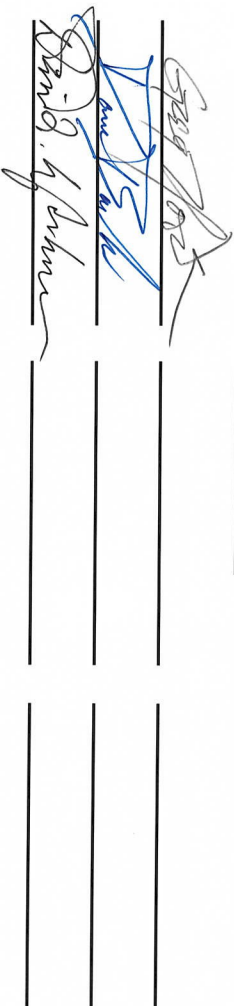
ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS

CITY OF NEW CASTLE

JAN 16 - FEB 5, 2018

We have examined the Accounts Payable Vouchers listed on the foregoing Register of Accounts Payable Vouchers consisting of 23 pages and except for accounts payables not allowed as shown on the Register such accounts payables are hereby allowed in the total amount of \$ 1,525,673.15.

Dated this 5th day of February 2018.



Signatures of Governing Board

ACCOUNTS PAYABLE REGISTER FOR PAYROLL CLEARING

APPROPRIATION/AP VOUCHER NUMBER	VENDOR	DESCRIPTION	PO NUM	INVOICE	DATE	AMOUNT	CK NUM	CK DATE	NO PAY	MEMORANDUM
701000701.000	27634 PAYROLL	Payroll Deduction	0		02/01/2018	117.98	10	02/01/2018		
705000705.000	27635 DIRECT DEPOSIT CLEARING FUND	Payroll Deduction	0		02/01/2018	111669.07	10	02/01/2018		
731000731.000	27636 FEDERAL TAX AUTO DEBT	Payroll Deduction	0		02/01/2018	14621.98	10	02/01/2018		
732000732.000	27637 FICA AUTO DEBIT	FICA	0		02/01/2018	6025.06	10	02/01/2018		
733000733.000	27638 MEDICARE AUTO DEBIT	MEDICARE	0		02/01/2018	1611.78	10	02/01/2018		
736000736.000	27641 PERF		0		1/1	7419.98	15	02/01/2018		
739000739.000	27642 GENERAL FUND		0		1/1	19024.55	15	02/01/2018		
742000742.000	27642 GENERAL FUND		0		1/1	3089.70	22	02/01/2018		
757000757.000	27639 EASTERN INDIANA CR. UNION	Payroll Deduction	0		02/01/2018	3192.69	22	02/01/2018		
770000770.000	27640 IND SUPPORT CHLD		0		1/1	50.00	67424	02/01/2018		
*** Total ***			0		1/1	357.00	10	02/01/2018		
						167779.79				

ACCOUNTS PAYABLE REGISTER
JAN 16 - FEB 5, 2018

APPROPRIATION NUMBER	APPROPRIATION VOUCHER	VENDOR	DESCRIPTION	PO NUM	INVOICE	DATE	AMOUNT	CK NUM	CK DATE	NOPAY	MEMORANDUM
610001773.000	27055	PFEENNINGER AGENCY	MISTY CEDRAS RENEWAL POLICY	0 4187		/ /	23.00	17000	01/16/2018		
610001720.000	27056	SMART BILL LTD	SEWER BILLS	0 30646-S		/ /	2497.09	17001	01/16/2018		
610001736.000	27057	GREAT AMERICA LEASING COR	COPIER SERVICES	0 21750146		/ /	107.76	17002	01/16/2018		
610001736.000	27058	ASI	MONITORING SYSTEM	0 74781		/ /	131.50	17003	01/16/2018		
610001770.000	27059	ATLAS COLLECTION	BAD DEBITS	0 60132		/ /	156.23	17004	01/16/2018		
610001733.000	27060	OSI, INC	LOCAL BOX DRAWER	0 54286 55901 54155		/ /	352.10	17005	01/16/2018		
610001720.000	27061	HAYES.COPENHAVEN.CRIDER	DECEMBER 2017-LEGAL SERVICE FEES	0 57945		/ /	743.75	17006	01/16/2018		
610001736.000	27062	SOLUTIONS UNLIMITED, INC	TOTAL CARE SUPPLIES	0 22142		/ /	650.00	17007	01/16/2018		
610001720.000	27063	WAL MART	SIGN	0 603220201006723		/ /	73.70	17008	01/16/2018		
610001775.000	27064	DEBORAH S MARGISON	CHAIN, CARTRIDGE	0 1178		/ /	159.82	17009	01/16/2018		
610001720.000	27065	JOHN DEERE FINANCIAL	SEWER DEPT.	0 11112-34507		/ /	71.87	17010	01/16/2018		
610001720.000	27066	JOHN DEERE FINANCIAL	ELECTRICAL SYSTEM AND PUMP	0 9315		/ /	553.40	17011	01/16/2018		
610001775.000	27067	ALLIANCE INDIANA				/ /	123.00	17012	01/16/2018		
610001775.000	27068	OCTAL SYSTEMS	CHECK NETWORK CONNECTIVITY	0 112806		/ /	90.00	17013	01/16/2018		
610001775.000	27069	PRITCHETT'S REPAIR SHOP L	CASE BOBCAT	0 7944		/ /	159.46	17014	01/16/2018		
610001720.000	27070	GENERAL TRUCK SALES	COOR#11 MOTOR AS	0 361711		/ /	244.20	17015	01/16/2018		
610001736.000	27071	CULLIGAN OF NEW CASTLE	CITY OF NEW CASTLE WASTE WATER	0 512-12536155-3		/ /	81.90	17016	01/16/2018		
610001730.000	27072	O'REILLY AUTO PARTS	WASTE WATER DEPT.	0 632239		/ /	619.27	17017	01/16/2018		
610001730.000	27073	BYRCE & JEFF ALIGNMENT	ALIGNMENT	0 SILVER DODGE TRUC		/ /	70.00	17018	01/16/2018		
610001720.000	27074	KNAPP SUPPLY	PARTS AND MAINTENANCE	0 2913814		/ /	92.70	17019	01/16/2018		
610001720.000	27075	KNAPP SUPPLY	ACCT 9380.000 0	0 2911770		/ /	541.43	17020	01/16/2018		
610001775.000	27076	OFFSOURCE	OFFICE SUPPLIES	0 1967711/99534		/ /	70.09	17021	01/16/2018		
610001720.000	27077	ESG LABORATORIES	LAB TESTING	0 17020774		/ /	18.00	17022	01/16/2018		
610001720.000	27078	NALCO CROSSBOW WATER	RCS RENT	0 2234306		/ /	57.86	17023	01/16/2018		
610001720.000	27079	ACE HARDWARE #33051	WASTE WATER DEPT.	0 306		/ /	355.42	17024	01/16/2018		
610001730.000	27080	JACK DOHENY	PAST DUE BALANCE	0 C-05546		/ /	12.30	17025	01/16/2018		
610001720.000	27081	HARVEST LAND CO-OP INC	FUEL	0 119462		/ /	6955.69	17026	01/16/2018		
610001720.000	27082	AMERICAN PUMP REPAIR	NEW BARNES PUMPS	0 75482		/ /	10464.47	17027	01/16/2018		
610001715.000	27083	DUKE ENERGY	MONTHLY UTILITIES	0 7820-2554-01-5		/ /	116.04	17028	01/16/2018		
610001720.000	27084	OFFSOURCE	50/50	0 DEC. 2017		/ /	376.46	17029	01/16/2018		
620001100.000	27085	NEW CASTLE UTILITIES	REC # 096814-ACH PAYMENTS	0 1/10/2018		/ /	738.21	4205	01/16/2018		
620001100.000	27086	NEW CASTLE UTILITIES	SETTLEMENT REPORT	0 1/11/2018		/ /	185.72	4206	01/16/2018		
630001100.000	27087	NEW CASTLE UTILITIES	CREDIT CARD SETTLEMENT	0 01/10/2018		/ /	2153.89	1360	01/16/2018		
630001100.000	27088	NEW CASTLE UTILITIES	DEC. 2017-SALES TAX	0 01/11/2018		/ /	3929.11	1361	01/16/2018		
670016699.000	27089	IND DEPT OF REVENUE	MONTHLY	0 01/12/2018		/ /	12935.92	13	01/16/2018		
670016355.000	27090	IUPPS		0 669003		/ /					

ACCOUNTS PAYABLE REGISTER

JAN 16 - FEB 5, 2018

APPROPRIATION NUMBER	AP VOUCHER	VENDOR	DESCRIPTION	PO NUM	INVOICE	DATE	AMOUNT	CK NUM	CK DATE	NO PAY	MEMORANDUM
601001615.000	27091	UPS	SHIPPING CHARGES	0	46237E517	/ /	35.72	16068	01/16/2018		
601001620.000	27092	CORE & MAIN	SEWER PIPE	0	1238808	/ /	175.60	16069	01/16/2018		
601001615.000	27093	DUKE ENERGY	MONTHLY UTILITIES	0	2480-2535-01-0	/ /	2187.29	16090	01/16/2018		
601001620.000	27094	OFFSOURCE	RIBBONS, CARTRIDGE	0	198834	/ /	404.50	16091	01/16/2018		
601001615.000	27095	UPS	SHIPPING CHARGES	0	46237E527	/ /	35.04	16092	01/16/2018		
601001620.000	27096	CORE & MAIN	MARKING PAINT	0	127310	/ /	178.00	16093	01/16/2018		
601001635.000	27097	HML	COLORFORM TESTING	0	7190	/ /	80.00	16094	01/16/2018		
601001615.000	27098	VECTREN ENERGY DELIVERY	ACCT 02-600095247-5072352.6	0	MONTHLY BILLING	/ /	412.06	16095	01/16/2018		
601001615.000	27099	HENRY COUNTY R E M C	MONTHLY UTILITIES	0	7639001	/ /	40.00	16096	01/16/2018		
601001620.000	27100	IRVING MATERIALS	INVOICE-70475668- STONE FOR CEMENT	0	10509616	/ /	755.61	16098	01/16/2018		
601001615.000	27101	DUKE ENERGY	MONTHLY BILLING	0	7330-2549-01-1	/ /	1868.70	16099	01/16/2018		
601001675.000	27102	GILLMAN HOME CENTER	MAIL BOX	0	1801-074752	/ /	68.80	16100	01/16/2018		
601001650.000	27103	GREENSFORK ALIGNMENT	SERVICE CALL	0	171215	/ /	118.45	16101	01/16/2018		
601001675.000	27104	TRACTOR SUPPLY CREDIT PLA	ACCT # 6035-3012-0327-5712	0	65626 & 463728	/ /	212.43	16102	01/16/2018		
601001635.000	27105	COMNET	24 HR ANSWERING SERVICE	0	1801A0839	/ /	211.95	16103	01/16/2018		
601001618.000	27106	HAWKINS	ACID, DRUM	0	4208152	/ /	2416.00	16104	01/16/2018		
601001699.000	27107	TRACTOR SUPPLY CREDIT PLA	ACT 6035-3012-0327-5712	0	WATER PLANT	/ /	399.99	16105	01/16/2018		
601001675.000	27108	PENNINGER AGENCY	RENEWAL MISTY CEDRAS	0	4187	/ /	25.00	16106	01/16/2018		
601001620.000	27109	SMART BILL LTD	WATER BILLS	0	30646-S	/ /	2497.08	16107	01/16/2018		
601001635.000	27110	GREAT AMERICA LEASING	COPIER SERVICE	0	21750146	/ /	107.75	16108	01/16/2018		
601001699.000	27111	QSI, INC	LOCK BOX DRAWER	0	55001 54286 54155	/ /	352.10	16109	01/16/2018		
601001635.000	27112	ASI	MONITORING SYSTEM	0	74781	/ /	131.50	16110	01/16/2018		
601001670.000	27113	ATLAS COLLECTION	DEC. 2017 COLLECTION SERVICES	0	121172017	/ /	156.23	16111	01/16/2018		
601001620.000	27114	JOHN DEERE FINANCIAL	WATER DEPT. CHAIN, CARTRIDGE	0	11113234507	/ /	71.87	16112	01/16/2018		
601001633.000	27115	HAYES, COPELHAVER, CRIDER	DEC. 2017-LEGAL SERVICE FEES	0	57946	/ /	175.00	16113	01/16/2018		
601001676.000	27116	DEBORAH S MARISON	SIGN FOR BUILDING	0	1127	/ /	159.82	16114	01/16/2018		
601001635.000	27117	SOLUTIONS UNLIMITED, INC	TOTAL CARE +	0	22142	/ /	650.00	16115	01/16/2018		
601001620.000	27118	WAL MART	ACCT 6032-2022-0107672	0	SUPPLIES-WATER OF	/ /	79.70	16116	01/16/2018		
601001620.000	27119	OFFSOURCE	5050-OFFICE SUPPLIES	0	122017	/ /	376.45	16117	01/16/2018		
601001635.000	27120	ACE HARDWARE #33051	A208985-OFFICE SUPPLIES	0	ACCT 312	/ /	6.99	16119	01/16/2018		
101002317.000	27121	NEW CASTLE UTILITIES	1929 THORNBURG	0	26 55070 99	/ /	6.00	84789	01/16/2018		
101002317.000	27122	NEW CASTLE UTILITIES	1112 S. 25TH STREET	0	34 761008 98	/ /	6.00	84789	01/16/2018		
101002317.000	27123	NEW CASTLE UTILITIES	2705 HIGH ST	0	26 56120 98	/ /	3.00	84790	01/16/2018		
101002317.000	27124	NEW CASTLE UTILITIES	2916 POPLAR ST	0	27 58730 90	/ /	3.00	84791	01/16/2018		
101002317.000	27125	NEW CASTLE UTILITIES	3016 B AVE	0	36 81671 00	/ /	6.00	84792	01/16/2018		
101002317.000	27126	NEW CASTLE UTILITIES	3010 D AVE	0	37 82750 99	/ /	3.00	84793	01/16/2018		
101002317.000	27127	NEW CASTLE UTILITIES	1705 N. 24 TH STREET	0	37 82750 99	/ /	3.00	84793	01/16/2018		

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101002317.000	27128	NEW CASTLE UTILITIES	1709 N. 24TH STREET	0	37 84250 00	/ /	3.00	84795	01/16/2018		
101002317.000	27129	NEW CASTLE UTILITIES	410 NORTH 29TH STREET	0	27 59640 99	/ /	6.00	84796	01/16/2018		
101002317.000	27130	NEW CASTLE UTILITIES	2122 GRAND AVENUE	0	36 79120 99	/ /	6.00	84797	01/16/2018		
101002317.000	27131	NEW CASTLE UTILITIES	1323 S. 20TH STREET	0	32 70600 98	/ /	6.00	84798	01/16/2018		
101002317.000	27132	NEW CASTLE UTILITIES	2117 N AVENUE	0	31 68090 01	/ /	6.00	84799	01/16/2018		
101007317.000	27133	NEW CASTLE UTILITIES	1800 THORNBURG ST	0	26 55000 99	/ /	12.00	84800	01/16/2018		
227001350.000	27135	NEW CASTLE UTILITIES	13151 AVE. EMS DEPT	0	9000-2541-01-6	/ /	42.63	84801	01/16/2018		
227001350.000	27136	NEW CASTLE UTILITIES	201 S. 25TH STREET	0	34 75430 00	/ /	96.47	84802	01/16/2018		
227001350.000	27138	DUKE ENERGY	201 S. 25TH STREET	0	8040-2559-01-6	/ /	447.30	84803	01/16/2018		
501001332.000	27137	HWC ENGINEERING	2415 SHOPP AVE	0	2720-3514-03-0	/ /	9.40	84803	01/16/2018		
			1400 PLAZA PROFESSIONAL SERVICES	0	2017-4036-S-000000	/ /	7687.50	84804	01/16/2018		
101007318.000	27138	GILLMAN HOME CENTER	ELECT MATER FOR KITCHEN	0	1801-087853	/ /	148.53	84805	01/16/2018		
101007318.000	27138	GILLMAN HOME CENTER	REFUND OF UNNEEDED PARTS	0	1801-088299	/ /	-41.89	84805	01/16/2018		
101007318.000	27138	GILLMAN HOME CENTER	PARTS NEEDED	0	1801-088359	/ /	14.42	84805	01/16/2018		
101002590.000	27138	CEMETERY PER MAINTANCE	DEPOSIT	0	1801-087840	/ /	25.00	84805	01/16/2018		
101009332.000	27140	MAINTENANCE REPAIR SERVICE	NO HEAT IN POLICE DEPT. SERVICES	0	011/6/2018	/ /	5040.00	84806	01/16/2018		
101011318.000	27141	RICOH USA	SERVICES FOR COPER IN BLDG INSPECT	0	99888111	/ /	237.00	84808	01/17/2018		
101011212.000	27142	OCTAL SYSTEMS	EXCHANGE PRINTER BLDG. INSPECTOR O	0	112473	/ /	48.28	84809	01/17/2018		
101011212.000	27143	QUILL CORPORATION	TONER CARTRIDGE FOR BLDG. INSP	0	3446029	/ /	328.97	84810	01/17/2018		
101011212.000	27143	QUILL CORPORATION	TONER CARTRIDGE FOR BLDG. INSP	0	3446745	/ /	17.45	84810	01/17/2018		
101009332.000	27144	AAR GARAGE DOOR	POLICE DEPT BAY 3 NEW GARAGE DOOR	0	12/11/2017	/ /	457.40	84811	01/17/2018		
101011212.000	27145	OFFISOURCE	BLDG INSPECTOR OFFICE SUPPLIES	0	198467	/ /	50.56	84812	01/17/2018		
101007212.000	27146	HENRY CO. HOSPITAL PHARMA	DEC. 2017 PHARMACY BILLING	0	3641538	/ /	1657.40	84813	01/17/2018		
101007318.000	27147	FIRE SERVICE INC	MEDIC 1-900SER SUPER REDICLR	0	14304	/ /	366.10	84814	01/17/2018		
101007212.000	27148	J&B MEDICAL SUPPLY	LEW JAN PILLOWS	0	4133207	/ /	101.15	84815	01/17/2018		
101012318.000	27149	CINERGY METRONET	ARMORY BLDG	0	1369714	/ /	217.29	84816	01/17/2018		
101002317.000	27150	DUKE ENERGY	CITY OF NEW CASTLE	0	1350-2657-01-1	/ /	71.60	84817	01/17/2018		
101012318.000	27151	DUKE ENERGY	1537 GRAND AVENUE	0	1780-2657-02-7	/ /	1372.48	84818	01/17/2018		
101007212.000	27152	PENNCARE	MEDICAL SUPPLIES	0	M13117	/ /	923.85	84819	01/17/2018		
201001318.000	27153	GREENS FORK ALIG & SERVICE	SALT TRUCK-SPREADER CHAIN AND 1PKS	0	505070	/ /	700.00	84820	01/17/2018		

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227001390.000	27154 VISA	ACCT 4442 9498 0000 3812- AIRFARE C STACKABLE WASHER AND DRYER	0	TRANSIT DEPT.	/ /	445.20	84831	01/17/2018		
227001360.000	27155 MYERS FURNITURE		0	154445	/ /	1325.00	84832	01/17/2018		
227001220.000	27156 HARVEST LAND CO-OP INC	FUEL	0	96600102 25022660	/ /	936.30	84823	01/17/2018		
101004212.000	27157 QUILL CORPORATION	SUPPLIES FOR OFFICE	0	109528700	/ /	664.99	84824	01/17/2018		
101004212.000	27157 QUILL CORPORATION	SUPPLIES FOR OFFICE	0	109528701	/ /	30.39	84824	01/17/2018		
101009332.000	27158 BONNER ENTERPRISES INC	MONTHLY SERVICES	0	72803	/ /	28.00	84825	01/17/2018		
101005313.000	27159 VERTICAL INTERGRATED	CITY PORTION SOFTWARE	0	10801	/ /	2115.00	84826	01/17/2018		
101005311.000	27160 ACTION TROPHY AND ENGRAV	RETIREMENT PLAQUE	0	627	/ /	135.00	84827	01/17/2018		
101005214.000	27161 ADVANCE AUTO PARTS	CUST # 187071204	0	1816730720384	/ /	351.28	84828	01/17/2018		
101005212.000	27162 GREENSORK ALIGNMENT	VEHICLE REPAIRS AND MAINTENANCE	0	736307501	/ /	93.35	84829	01/17/2018		
101005212.000	27163 GOODWIN BROS AUTO COMPANY	VEHICLE REPAIR - FULLMAN	0	1110-17144	/ /	190.05	84830	01/17/2018		
101006212.000	27164 HARVEST LAND CO-OP INC	DEC. 2017 DIESEL FUEL	0	FIRE DEPT. 11631	/ /	617.73	84831	01/17/2018		
101007212.000	27164 HARVEST LAND CO-OP INC	DEC. 2017 DIESEL FUEL	0	EMS DEPT. 116316	/ /	3120.55	84831	01/17/2018		
401001419.000	27164 HARVEST LAND CO-OP INC	DEC. 2017 DIESEL FUEL	0	CCI DEPT	/ /	85.25	84831	01/17/2018		
471001300.000	27165 HARVEST LAND CO-OP INC	DEC. 2017 DIESEL FUEL	0	CEMENTERY DEPT.	/ /	84.48	1343	01/17/2018		
101006317.000	27170 DUKE ENERGY	15%-FIRE DEPT.	0	9880-2538-02-2	/ /	424.43	84832	01/17/2018		
101009332.000	27170 DUKE ENERGY	25%-POLICE DEPT.	0	9880-2538-02-2	/ /	707.38	84832	01/17/2018		
227001230.000	27171 VISA	60%- CITY BLDG.	0	9880-2538-02-2	/ /	1697.71	84832	01/17/2018		
101005212.000	27172 JOHN DEERE FINANCIAL	4442 9498 0000 3812	0	TRANSIT DEPT.	/ /	123.90	84833	01/17/2018		
101005212.000	27172 JOHN DEERE FINANCIAL	POLICE DEPT. ACCT	0	D89638	/ /	10.99	84834	01/17/2018		
101005212.000	27172 JOHN DEERE FINANCIAL	11112-34507	0	D76995	/ /	69.99	84834	01/17/2018		
101005311.000	27173 OCTAL SYSTEMS	POLICE DEPT. ACCT	0	1112-34507	/ /	30.00	84835	01/17/2018		
101005311.000	27173 OCTAL SYSTEMS	SET UP USER ACCT	0	112596	/ /	30.00	84835	01/17/2018		
101005311.000	27173 OCTAL SYSTEMS	WARDLOW	0	112596	/ /	30.00	84835	01/17/2018		
101005311.000	27173 OCTAL SYSTEMS	EMAIL SET UP FOR HOOD	0	112596	/ /	30.00	84835	01/17/2018		
101005311.000	27173 OCTAL SYSTEMS	OFFICE CHAIR	0	199732	/ /	244.39	84836	01/17/2018		
270001317.000	27175 BONNER ENTERPRISES INC	MONTHLY SERVICES	0	72751	/ /	45.00	84837	01/17/2018		
227001360.000	27176 XEROX	SUPPLY AND MAINTENANCE	0	098127963	/ /	57.19	84838	01/17/2018		
227001330.000	27177 151 COURIER TIMES	CHAMBER TALK BUS NOW	0	60985359	/ /	55.00	84839	01/17/2018		
630001100.000	27178 NEW CASTLE UTILITIES	CREDIT CARD SETTLEMENT	0	01/12/2018	/ /	1412.12	1352	01/17/2018		
620001100.000	27180 NEW CASTLE UTILITIES	CREDIT CARD SETTLEMENT	0	01/16/2018	/ /	3887.93	1363	01/17/2018		
620001100.000	27180 NEW CASTLE UTILITIES	REC # 096847-ACH PAYMENT	0	01/12/2018	/ /	37.32	4207	01/17/2018		
620001100.000	27181 NEW CASTLE UTILITIES	REC # 096841-ACH PAYMENT	0	01/12/2018	/ /	709.06	4207	01/17/2018		
287001390.000	27182 NEW CASTLE MEDS	REC # 096863	0	01/16/2018	/ /	669.04	4208	01/17/2018		
101007212.000	27183 ZOLL MEDICAL CORP-GPO	WIRE TRANSFER	0	01/17/2018	/ /	1167.60	4	01/17/2018		
		ELECTRODES 4BOXES	0	2621495	/ /	345.11	84840	01/17/2018		

ACCOUNTS PAYABLE REGISTER

JAN 16 - FEB 5, 2018

APPROPRIATION/	VENDOR	DESCRIPTION	PO NUM	INVOICE	DATE	AMOUNT	CK NUM	CK DATE	NOPAY	MEMORANDUM
VOUCHER	NUMBER									
101007212.000	27183 ZOLL MEDICAL CORP-GPO	LIFEBANDS FOR AUTO PULSE	0	2621015	/ /	1125.00	84840	01/17/2018		
201001318.000	27184 BONNER ENTERPRISES INC	MONTHLY SERVICES	0	73006	/ /					
101009213.000	27188 DOLLAR GENERAL	CLEANING SUPPLIES	0	0015503	/ /	35.00	84841	01/17/2018		
101005211.000	27188 WAL MART	ACCT	0	002308	/ /	173.95	84842	01/17/2018		
		6032-2025-1005-0116-POLICE			/ /	6.66	84843	01/17/2018		
		DEP								
101005211.000	27187 QUILL CORPORATION	ACCT C5343549- POLICE DEPT.	0	3785292	/ /	8.36	84844	01/17/2018		
		CALENDA								
101011213.000	27188 HARVEST LAND CO-OP INC	DEC. 2017- UNLEADED FUEL	0	CITY BLDG.	/ /					
101006212.000	27188 HARVEST LAND CO-OP INC	DEC. 2017- UNLEADED FUEL	0	FIRE DEPT.	/ /	49.50	84845	01/17/2018		
101007212.000	27188 HARVEST LAND CO-OP INC	DEC. 2017- UNLEADED FUEL	0	EMS DEPT.	/ /	34.65	84845	01/17/2018		
101005212.000	27188 HARVEST LAND CO-OP INC	DEC. 2017- UNLEADED FUEL	0	POLICE DEPT.	/ /	600.30	84845	01/17/2018		
699001697.000	27189 VISA	ACCOUNT 4442 9498 0000 3812	0	SUNNY BUNNY	/ /	4382.55	84845	01/17/2018		
		EASTER			/ /	2580.00	84846	01/18/2018		
203001318.000	27190 JOHN DEERE FINANCIAL	SANT. DEPT. ACCT	0	D80177	/ /	113.66	68106	01/18/2018		
		11112-34507			/ /					
203001318.000	27190 JOHN DEERE FINANCIAL	SANT. DEPT. ACCT	0	E01051	/ /	23.96	68106	01/18/2018		
		11112-34507			/ /					
203001318.000	27190 JOHN DEERE FINANCIAL	SANT. DEPT. ACCT	0	E03276	/ /	14.99	68106	01/18/2018		
		11112-34507			/ /					
203001318.000	27190 JOHN DEERE FINANCIAL	SANT. DEPT. ACCT	0	E03243	/ /	49.99	68106	01/18/2018		
		11112-34507			/ /					
203001318.000	27190 JOHN DEERE FINANCIAL	SANT. DEPT. ACCT	0	E04483	/ /	89.93	68106	01/18/2018		
		11112-34507			/ /					
101004212.000	27191 VISA	RENEWAL SCRIPTON ASSET	0	VISA - CLERKS OFF	/ /	325.00	84847	01/18/2018		
		KEEPER			/ /					
233001311.000	27192 WICKLANDER ZULAWSKI	CRIMINAL INTERVIEW	0	12936	/ /	1410.00	1561	01/18/2018		
		TRAINING			/ /					
233001319.000	27193 WELLS FARGO VENDOR	MONTHLY BILLING	0	9992582	/ /	146.85	1562	01/18/2018		
233001311.000	27194 LAW ENFORCEMENT TRAIN	FEE FOR R. SEALOWER	0	2017-748	/ /	275.00	1563	01/18/2018		
		COMPUTER			/ /					
101005212.000	27195 PURSUIT SAFETY SYSTEMS	2017 ENCUMBER TO 2018	20175		12/31/2017	1599.49	84848	01/18/2018	C	
101005212.000	27196 PUBLIC SAFETY MEDICAL	2017 ENCUMBER TO 2018	20174	00-32051	12/31/2017	3689.94	84849	01/18/2018	C	
		SERVICES								
101011212.000	27197 KIRBY RISK REDISTRIBUTION	ELECTRICAL REF BOOK	0	S109854180.001	/ /	45.22	84850	01/18/2018		
		BLDG. INSPECT			/ /					
101011212.000	27198 OFFSOURCE	CALENDAR REFILLS	0	198911	/ /	52.50	84851	01/18/2018		
101007318.000	27198 ADVANCE AUTO PARTS	WINDSHIELD FLUIDS	0	181680173897	/ /	5.98	84852	01/18/2018		
101002112.000	27200 ARROW INTERNATIONAL, INC	EZIO NEEDLES, STABILIZER	0	95419930	/ /	3410.73	84853	01/18/2018		
101007212.000	27201 PENNCARE	CPAP MASK MIS	0	M13177.01	/ /	40.90	84854	01/18/2018		
101007212.000	27201 PENNCARE	IV CATHS, START KITS	0	M13262	/ /	469.50	84854	01/18/2018		
101007332.000	27202 GALLS, LLC	P. WEST. UNIFORM	0	9070884	/ /	102.82	84855	01/18/2018		
101007332.000	27202 GALLS, LLC	K.KIMMERLING TROUSERS	0	9092915	/ /	117.08	84856	01/18/2018		

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101007332.000	27203 PROFESSIONAL DESIGN	EMT 3 TOBOGANS WITH EMBROIDERY	0	13248	/ /	33.00	84856	01/18/2018		
101007212.000	27204 WAL MART	ACCT 6032-2025-1005-0124-EMS DEPT.	0	NEW BALANCE	/ /	91.74	84857	01/18/2018		
501001332.000	27205 PRESERVE HENRY COUNTY	1321 & 1323 BROAD STREET	0	CARTER LUMBER	/ /	11194.33	84858	01/18/2018		
101001112.000	27207 PAYROLL FICA & MEDICARE		0		/ /	1070.83	84860	01/18/2018		
201001112.000	27207 PAYROLL FICA & MEDICARE		0		/ /	413.22	84860	01/18/2018		
227001131.000	27207 PAYROLL FICA & MEDICARE		0		/ /	243.79	84860	01/18/2018		
101001115.000	27208 PERF		0		/ /	1026.74	84861	01/18/2018		
201001112.000	27208 PERF		0		/ /	604.92	84861	01/18/2018		
227001138.000	27208 PERF		0		/ /	356.94	84861	01/18/2018		
203001112.000	27209 PAYROLL FICA & MEDICARE		0		/ /	322.70	68108	01/18/2018		
203001112.000	27210 PERF		0		/ /	472.47	68109	01/18/2018		
101001115.000	27211 PERF		0		/ /	18624.18	20	01/18/2018		
102001500.000	27211 PERF		0		/ /	6385.38	20	01/18/2018		
601001604.000	27212 PAYROLL FICA & MEDICARE		0		/ /	865.84	16137	01/18/2018		
601001604.000	27213 PERF		0		/ /	1267.65	16137	01/18/2018		
610001704.000	27214 PAYROLL FICA & MEDICARE		0		/ /	1154.15	17035	01/18/2018		
610001704.000	27215 PERF		0		/ /	1689.80	17035	01/18/2018		
615001904.000	27216 PAYROLL FICA & MEDICARE		0		/ /	23.53	17036	01/18/2018		
615001904.000	27217 PERF		0		/ /	34.38	17036	01/18/2018		
736000736.000	27225 PERF		0		/ /	7930.02	15	01/18/2018		
736000736.000	27226 PERF		0		/ /	18311.30	15	01/18/2018		
739000739.000	27227 GENERAL FUND		0		/ /	3192.69	22	01/18/2018		
742000742.000	27227 GENERAL FUND		0		/ /	3192.69	22	01/18/2018		
620001100.000	27228 NEW CASTLE UTILITIES	REC #096891-ACH PAYMENT	0	01/17/2018	/ /	1317.06	4209	01/19/2018		
630001100.000	27229 NEW CASTLE UTILITIES	CREDIT CARD SETTLEMENT	0	01/17/2018	/ /	2454.10	1364	01/19/2018		
610001775.000	27230 BONNER ENTERPRISES INC	SPRAY BLDG	0	72898	/ /	35.00	17032	01/19/2018		
610001720.000	27231 ESG LABORATORIES	LEAD	0	18000064	/ /	9.00	17032	01/19/2018		
610001720.000	27232 FASTENAL	EYE WEAR	0	INNEW-130438	/ /	4.99	17033	01/19/2018		
610001775.000	27233 OFFSHORE	TIME CARDS	0	199533	/ /	36.31	17034	01/19/2018		
601001675.000	27234 VERTICAL INTERGRATED	ASA ROUTER REMOTE	0	10854	/ /	750.00	16120	01/19/2018		
601001675.000	27235 ACE HARDWARE #33051	NETGEAR	0	G158169	/ /	97.57	16121	01/19/2018		
601001675.000	27236 GILLMAN HOME CENTER	T-HANDLES, CLEAN OXY	0	1801-082474	/ /	35.00	16122	01/19/2018		
601001675.000	27237 UPS	YELLOW PINE	0	46237ED18	/ /	37.29	16123	01/19/2018		
601001650.000	27238 ORELLY AUTO PARTS	MONTHLY CHARGE	0	1612-389555	/ /	28.76	16124	01/19/2018		
601001675.000	27239 BUILDING INSPECTOR	CAPSULE	0	01/17/2018	/ /	1739.00	16125	01/19/2018		
601001675.000	27240 ACE HARDWARE #33051	STREET CUTS	0	01/17/2018	/ /	95.97	16126	01/19/2018		
		DRAIN FIBER	0	G158801	/ /					

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601001615.000	27241 DUKE ENERGY	MONTHLY BILLING	0	3480-2538-01-6	/ /	15850.07	16127	01/19/2018		
601001675.000	27242 ALLIANCE INDIANA	MEMBERSHIP DUES	0	20456	/ /	550.00	16128	01/19/2018		
601001615.000	27243 DUKE ENERGY	MONTHLY SERVICES	0	7110-2546-01-0	/ /	156.95	16129	01/19/2018		
601001615.000	27244 DUKE ENERGY	MONTHLY SERVICES BILLING	0	5360-2552-01-9	/ /	11.20	16130	01/19/2018		
601001650.000	27245 HAWVEST LAND CO-OP INC	FUEL	0	116336	/ /	1709.73	16131	01/19/2018		
601001650.000	27246 O'REILLY AUTO PARTS	PARTS AND SUPPLIES	0	1612-396451	/ /	132.61	16132	01/19/2018		
601001650.000	27247 JOHN DEERE FINANCIAL	WIPER BLADES	0	1612-396503	/ /	6.98	16132	01/19/2018		
601001620.000	27248 COKE & MAIN	DB737 WATER PLANT	0	11112-34507	/ /	24.97	16133	01/19/2018		
601001675.000	27249 FASTENAL	CLAMP VARIETY	0	12461921/292311	/ /	5230.62	16134	01/19/2018		
601001635.000	27250 OCTAL SYSTEMS	GLOVES	0	INNEW130381	/ /	63.60	16135	01/19/2018		
601001635.000	27250 OCTAL SYSTEMS	LINED JERSEY AND GLOVES	0	INNEW130436	/ /	334.54	16135	01/19/2018		
601001635.000	27250 OCTAL SYSTEMS	WORK ON VPN ROUTER	0	112583	/ /	90.00	16136	01/19/2018		
601001635.000	27250 OCTAL SYSTEMS	RESOLVING ISSUE W/ MAPPING SYSTEM	0	112597	/ /	30.00	16136	01/19/2018		
601001635.000	27250 OCTAL SYSTEMS	SET UP COMPUTERS	0	112567	/ /	240.00	16136	01/19/2018		
101012318.000	27252 KAAP SUPPLY	TRANSFER DATA	0	2915019	/ /	1394.74	84863	01/19/2018		
501001332.000	27253 HMC ENGINEERING	ARMORY SUPPLIES	0	2017-058-S-000000	/ /	3754.50	84864	01/19/2018		
101004414.000	27254 SOLUTIONS UNLIMITED, INC	1400 PLAZA PROFESSIONAL SERVICES	0	22169	/ /	2198.00	84865	01/19/2018		
101006212.000	27255 THE JANITORS SUPPLY CO	DELL H825 CDW W/WEAR WARRANTY	0	179803	/ /	240.43	84866	01/19/2018		
101023332.000	27256 BURRIS AUTO BODY	TOWELS	0	01/19/2018	/ /	583.97	84862	01/19/2018		
101005318.000	27256 BURRIS AUTO BODY	REPAIR OF POLICE VEHICLE INSURANCE	0	01/19/2018	/ /	552.09	84862	01/19/2018		
773000773.000	27257 INDIANA DEPARTMENT OF REV	REPAIR OF POLICE VEHICLE INSURANCE	0	01/19/2018	/ /	1251.04	10	01/19/2018		
101023300.000	27258 CEMETERY PER. MAINTAINANCE	REPAIR OF POLICE VEHICLE INSURANCE	0	1820021740977	/ /	3040.00	84867	01/19/2018		
10101318.000	27261 RICH USA	MISSD PAYMENT FROM 2016 DEPOSIT	0	01/19/2018	/ /	11.98	84868	01/23/2018		
101004332.000	27262 SOLUTIONS UNLIMITED, INC	INSURANCE	0	100012948	/ /	349.00	84869	01/23/2018		
101013213.000	27263 SUBSCRIBER RENEWALS	ESSENTIAL CARE PACKAGE	0	0260887	/ /	242.55	84870	01/23/2018		
101006212.000	27264 DENNIS EQUIPMENT	SUBSCRIPTION RENEWAL	0	127854	/ /	7.29	84871	01/23/2018		
101006332.000	27265 CHRIS HARTGROVE	MTD SHEAR P	0	9003198023	/ /	108.00	84872	01/23/2018		
101006212.000	27266 ZEP MANUFACTURING CO	REIMBURSEMENT	0	3475940.00	/ /	146.73	84873	01/23/2018		
101006317.000	27267 NEW CASTLE UTILITIES	CLEANING SUPPLIES	0	6032202510047948	/ /	110.37	84874	01/23/2018		
101004318.000	27268 WAL MART	900 S. 25TH STREET	0	22201	/ /	35.00	84876	01/23/2018		
101004318.000	27269 SOLUTIONS UNLIMITED, INC	FIRE DEPT. SUPPLIES	0	22201	/ /	35.00	84876	01/23/2018		
101004332.000	27270 COMCAST CABLE	TICKET 3470-- BACK UP CHECKS	0	8529.20 215 071751	/ /	140.98	84877	01/23/2018		
101002332.000	27271 SUBSCRIBER RENEWALS	MONTHLY BILLINGS	0	ACCT 0258856	/ /	242.55	84878	01/23/2018		
		52 WEEKS SUBSCRIPTION RENEWAL			/ /					

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101012318.000	27272	GILLMAN HOME CENTER	ACCT 660399-ARMORY	0	1801112572	/ /	18.88	84879	01/23/2018		
101012318.000	27272	GILLMAN HOME CENTER	ACCT 660399-ARMORY	0	1801110548	/ /	47.54	84879	01/23/2018		
101012318.000	27273	KNAAP SUPPLY	ARMORY SUPPLIES	0	29157153	/ /	33.00	84880	01/23/2018		
101002317.000	27274	HENRY COUNTY R E M C	MONTHLY SERVICES	0	2001	/ /	358.00	84881	01/23/2018		
101012318.000	27275	FASTEAL	ARMORY SUPPLIES	0	INNEW130513	/ /	8.31	84882	01/23/2018		
101006317.000	27276	NEW CASTLE UTILITIES	15%-271-NORTH MAIN ST	0	10 19420 00	/ /	92.12	84883	01/23/2018		
101005317.000	27276	NEW CASTLE UTILITIES	25%-271-NORTH MAIN ST	0	10 19420 00	/ /	153.53	84883	01/23/2018		
101009332.000	27276	NEW CASTLE UTILITIES	60%-271-NORTH MAIN ST	0	10 19420 00	/ /	368.47	84883	01/23/2018		
101002317.000	27277	NEW CASTLE UTILITIES	112 S. MAIN ST	0	11 20480 01	/ /	73.16	84884	01/23/2018		
101002317.000	27277	NEW CASTLE UTILITIES	201 NORTH 6TH STREET	0	8 15260 01	/ /	91.27	84885	01/23/2018		
101002317.000	27278	NEW CASTLE UTILITIES	125 NORTH 6TH STREET	0	8 15260 99	/ /	54.00	84886	01/23/2018		
101002317.000	27281	NEW CASTLE UTILITIES	432 BROAD STREET	0	3 04200 98	/ /	54.00	84887	01/23/2018		
101002317.000	27282	NEW CASTLE UTILITIES	138 SOUTH 6TH ST	0	8 1536 00	/ /	6.00	84888	01/23/2018		
270001317.000	27283	NEW CASTLE UTILITIES	100 N. 11TH STREET	0	9 16880 00	/ /	417.2	84889	01/23/2018		
101002317.000	27284	NEW CASTLE UTILITIES	100 S. MAIN ST	0	11 20450 00	/ /	130.63	84890	01/23/2018		
270001230.000	27285	O'REILLY AUTO PARTS	1613 MORTON ST	0	13 26200 00	/ /	3.00	84891	01/23/2018		
270001230.000	27285	O'REILLY AUTO PARTS	PARTS AND MAINTENANCE	0	1612385369	/ /	45.88	84892	01/23/2018		
270001230.000	27285	O'REILLY AUTO PARTS	PARTS AND MAINTENANCE	0	1612390093	/ /	32.98	84892	01/23/2018		
270001230.000	27285	O'REILLY AUTO PARTS	TRANSIT DEPT	0	1612390099	/ /	5.98	84892	01/23/2018		
270001230.000	27285	O'REILLY AUTO PARTS	PARTS AND MAINTENANCE	0	1612390149	/ /	7.76	84892	01/23/2018		
270001230.000	27285	O'REILLY AUTO PARTS	TRANSIT DEPT	0	1612391891	/ /	-50.00	84892	01/23/2018		
270001230.000	27285	O'REILLY AUTO PARTS	PARTS AND MAINTENANCE	0	1612392873	/ /	24.89	84892	01/23/2018		
270001230.000	27285	O'REILLY AUTO PARTS	TRANSIT DEPT	0	1612393089	/ /	99.19	84892	01/23/2018		
270001230.000	27285	O'REILLY AUTO PARTS	PARTS AND MAINTENANCE	0	1612393090	/ /	-51.62	84892	01/23/2018		
270001230.000	27285	O'REILLY AUTO PARTS	TRANSIT DEPT	0	1612393198	/ /	-50.00	84892	01/23/2018		
101015213.000	27286	BONNER ENTERPRISES INC	MONTHLY SERVICES	0	72901	/ /	30.00	84893	01/23/2018		
101013317.000	27287	NEW CASTLE UTILITIES	WASHINGTON	0	26 57641 00	/ /	96.40	84894	01/23/2018		
101013317.000	27287	NEW CASTLE UTILITIES	CALIFORNIA	0	26 57640 99	/ /	66.00	84894	01/23/2018		
101013317.000	27288	DUKE ENERGY	CITY OF NEW CASTLE	0	37 84481 99	/ /	0.09	84895	01/23/2018		
101013212.000	27289	ASI	QUARTERLY MONITORING	0	1850-2558-01-0	/ /	600.00	84896	01/23/2018		
101015317.000	27290	DUKE ENERGY	FEB-APRIL PA	0	7590-2552-01-4	/ /	9.79	84897	01/23/2018		

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101015213.000	27291	ACE HARDWARE #30651	MOUND CEME ACCT # 314- CEMETERY SOUTH MOUND	0	A211334	/ /	2.29	84698	01/23/2018		
101015213.000	27291	ACE HARDWARE #30651	ACCT # 314- CEMETERY SOUTH MOUND	0	G157846	/ /	23.97	84698	01/23/2018		
101015213.000	27292	DALE STEARNS	SERVICE FORD FLATBED 505 BUNDY AVE SOUTH	0	01/10/2018	/ /	180.00	84699	01/23/2018		
101015317.000	27293	DUKE ENERGY	MOUND CEMETERY 505 BUNDY AVE 112	0	4040-2553-01-6	/ /	280.07	84900	01/23/2018		
101015317.000	27294	DUKE ENERGY	505 BUNDY AVE 112	0	6040-2553-01-7	/ /	23.35	84901	01/23/2018		
101015317.000	27295	DUKE ENERGY	505 BUNDY AVE MASOLEUM WATER	0	3600-3734-01-8	/ /	9.65	84902	01/23/2018		
101013212.000	27296	JOHN DEERE FINANCIAL	BAR AND CHAIN OIL- PARK DEPT.-11112	0	D95271	/ /	7.96	84903	01/23/2018		
101013212.000	27296	JOHN DEERE FINANCIAL	DIESEL FUEL ANTI FREEZE- PARK DEPT.	0	E02813	/ /	9.79	84903	01/23/2018		
101013213.000	27297	DUKE ENERGY	913 M AVE	0	4980-2541-02-2	/ /	19.36	84904	01/23/2018		
101013213.000	27298	DUKE ENERGY	2000 MAIN ST S. CITY OF NEW CASTLE	0	7450-3664-01-5	/ /	9.52	84905	01/23/2018		
101013317.000	27299	DUKE ENERGY	2001 S. MAIN ST. CITY OF NEW CASTLE	0	2980-2541-01-3	/ /	24.47	84906	01/23/2018		
101013213.000	27300	BONNER ENTERPRISES INC	MONTHLY SERVICES CITY OF NEW CASTLE	0	72707	/ /	30.00	84907	01/23/2018		
101013317.000	27301	DUKE ENERGY	CITY OF NEW CASTLE	0	2990-2540-01-4	/ /	19.55	84908	01/23/2018		
101013317.000	27302	DUKE ENERGY	CITY OF NEW CASTLE PARKS DEPT	0	9150-2541-01-9	/ /	12.32	84909	01/23/2018		
101013317.000	27303	DUKE ENERGY	2119 ROOSEVELT AVE	0	1570-2540-01-9	/ /	245.49	84910	01/23/2018		
101017317.000	27304	DUKE ENERGY	2000 S. MAIN ST	0	8990-2540-01-7	/ /	12.75	84911	01/23/2018		
101017317.000	27305	DUKE ENERGY	2000 S. MAIN ST	0	6990-2540-01-6	/ /	211.18	84912	01/23/2018		
101017317.000	27306	DUKE ENERGY	2001 S. MAIN ST	0	3880-2541-01-9	/ /	18.92	84913	01/23/2018		
101017317.000	27307	DUKE ENERGY	2000 S. MAIN ST	0	7990-2540-01-1	/ /	268.04	84914	01/23/2018		
101013317.000	27308	DUKE ENERGY	DIR MAIN ST S.	0	8150-2541-01-3	/ /	18.80	84915	01/23/2018		
101013317.000	27309	DUKE ENERGY	2001 MAIN ST S.	0	1020-3539-01-6	/ /	9.40	84916	01/23/2018		
101015319.000	27310	WELLS FARGO VENDOR	ACCT 96438-10190404	0	99998851	/ /	165.55	84917	01/23/2018		
101007311.000	27311	WELLS FARGO VENDOR	EQUIPMENT LEASE	0	100005471	/ /	145.49	84918	01/23/2018		
101007312.000	27312	PENNACARE	U SPLINT X 3	0	M12854	/ /	138.96	84919	01/23/2018		
101007312.000	27313	PENNACARE	MEDICAL SUPPLIES	0	M11364	/ /	326.32	84919	01/23/2018		
101007312.000	27314	JOHN DEERE FINANCIAL	REGULATOR GAUGE	0	82747893	/ /	77.99	84920	01/23/2018		
101015213.000	27314	JOHN DEERE FINANCIAL	CEMETERY DEPT. ACT	0	L85798	/ /	19.98	84921	01/23/2018		
101015213.000	27314	JOHN DEERE FINANCIAL	CEMETERY DEPT. ACT	0	D98976	/ /	15.98	84921	01/23/2018		
101015213.000	27314	JOHN DEERE FINANCIAL	CEMETERY DEPT. ACT	0	L86973	/ /	8.97	84921	01/23/2018		

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1010015213.000	27314 JOHN DEERE FINANCIAL	CEMETERY DEPT. ACT 11112-34507	0	E03356	/ /	11.99	84921	01/23/2018		
401001419.000	27315 TAYLORED SYSTEMS INC	SERVICE CONTRACT	0	067113	/ /	479.56	84922	01/23/2018		
1010012318.000	27316 JOHN DEERE FINANCIAL	ACT # 11112-34507-PUBLIC WORKS	0	E08347	/ /	37.98	84923	01/23/2018		
101012318.000	27316 JOHN DEERE FINANCIAL	ACT # 11112-34507-PUBLIC WORKS	0	E09235	/ /	11.98	84923	01/23/2018		
101012318.000	27316 JOHN DEERE FINANCIAL	ACT # 11112-34507-PUBLIC WORKS	0	E24211	/ /	60.91	84923	01/23/2018		
101012318.000	27316 JOHN DEERE FINANCIAL	ACT # 11112-34507-PUBLIC WORKS	0	E27914	/ /	12.95	84923	01/23/2018		
101002332.000	27317 IN.GOV	CITY NC03 DRIVERS LICENSE REQ	0	3421010	/ /	15.00	84924	01/23/2018		
201001318.000	27318 O'REILLY AUTO PARTS	DUMP TRUCK TOGGLE	0	1612-396690	/ /	4.99	84925	01/23/2018		
201001318.000	27318 O'REILLY AUTO PARTS	PIN FOR PLOW TRUCK	0	1612-396734	/ /	1.99	84925	01/23/2018		
201001318.000	27319 MYERS FURNITURE	ALL MWH TRUCK LUBE	0	1612-396413	/ /	67.08	84925	01/23/2018		
201001318.000	27320 O'REILLY AUTO PARTS	LP GAS	0	312217	/ /	17.00	84926	01/23/2018		
201001318.000	27320 O'REILLY AUTO PARTS	TRUCK 11 PARTS	0	1612-395475	/ /	21.88	84927	01/23/2018		
201001318.000	27321 FASTENAL	TRUCK 11 PARTS	0	1612-396761	/ /	76.39	84927	01/23/2018		
101012318.000	27322 GREENSFOK ALIGNMENT	RAIN SET AND GLOVES	0	INNEW130593	/ /	257.68	84928	01/23/2018		
101006332.000	27323 DAVID MOORE	TRUCK TIRES	0	171276	/ /	325.15	84929	01/23/2018		
101006317.000	27324 NEW CASTLE UTILITIES	REIMBURSEMENT FOR BOOTS	0	DANNER ORDER	/ /	200.00	84930	01/23/2018		
101006318.000	27325 AMERICAN TEST CENTER	2313 S. MAIN STREET	0	12 220501	/ /	114.32	84931	01/23/2018		
101006311.000	27326 J&B MEDICAL SUPPLY	TRUCKS, LADDER TESTED GLOVES	0	2180185	/ /	1720.00	84932	01/23/2018		
101006311.000	27327 ST. VINCENT EMS EDUCATION	CLASS FEE 2018 PARAMEDIC REFRESHER	0	#PR 2018-01	/ /	95.50	84933	01/23/2018		
101006317.000	27328 DUKE ENERGY	2320 S. MAIN ST	0	4580-2540-01-2	/ /	205.99	84935	01/23/2018		
101002316.000	27329 PENNINGER AGENCY	ADDED 2 LOCATIONS REMC RESTOR	0	252425	/ /	10023.00	84936	01/23/2018		
101007332.000	27330 PROFESSIONAL DESIGN	NAVY T SHIRTS-TROY KESTERSON	0	12397	/ /	32.00	84937	01/23/2018		
101007332.000	27330 PROFESSIONAL DESIGN	TROY GIBBS CLOTHING ITEMS	0	12361	/ /	45.00	84937	01/23/2018		
101007332.000	27331 MUNICIPAL EMERGENCY SERVI	TACTICAL FLEECE P. WEST	0	IN1193575	/ /	79.80	84938	01/23/2018		
101007311.000	27332 CE SOLUTIONS	1 YEAR UNLIMITED CEU PROGRAM	0	152114	/ /	2492.00	84939	01/23/2018		
101007212.000	27333 J&B MEDICAL SUPPLY	MEDICAL SUPPLIES	0	4162256	/ /	159.10	84940	01/23/2018		
101007212.000	27333 J&B MEDICAL SUPPLY	MEDICAL SUPPLIES	0	4159444	/ /	30.51	84940	01/23/2018		
101007212.000	27334 J&B MEDICAL SUPPLY	MEDICAL SUPPLIES	0	4158482	/ /	47.50	84940	01/23/2018		
101007212.000	27334 J&B MEDICAL SUPPLY	BP CUFF	0	4175470	/ /	238.00	84941	01/23/2018		
101007212.000	27334 J&B MEDICAL SUPPLY	SURG PRESSURE INFUSER	0	4175693	/ /	90.05	84941	01/23/2018		

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287001330.000	27335 HUMANA INSURANCE	COVERAGE FOR FEBRUARY 2018	0	818863762	/ /	45515.23	84942	01/23/2018		
263001316.000	27336 STODOS FREIGHTLINER - QUA	ONE ARM PARTS	0	R302017933.01	/ /	213.57	86110	01/23/2018		
101004332.000	27337 SOLUTIONS UNLIMITED, INC	2017 ENCUMBER TO 2018	20177		12/31/2017	4000.00	84943	01/23/2018	C	
101004414.000	27337 SOLUTIONS UNLIMITED, INC	2017 ENCUMBER TO 2018	20177		12/31/2017	4278.74	84943	01/23/2018	C	
610001720.000	27338 ESG LABORATORIES	LEAD	0	17021073	/ /	9.00	17037	01/23/2018		
610001720.000	27339 GENERAL TRUCK SALES	MOTOR, EARL	0	362030	/ /	226.32	17038	01/23/2018		
610001775.000	27341 DALLAS DENNY	FLOW METER CALIBRATION	0	24874	/ /	600.00	17039	01/23/2018		
610001720.000	27342 GILLMAN HOME CENTER	RENEWAL CPL LICENSE	0	BMV	/ /	35.00	17040	01/23/2018		
610001720.000	27343 KIRBY RISK REDISTRIBUTION	TS TECH BRENTWOOD	0	1801-307552	/ /	200.62	17041	01/23/2018		
610001770.000	27344 DUKE ENERGY	POWER SONIC BATTERY	0	S109651426001	/ /	8.96	17042	01/23/2018		
610001770.000	27345 LEXIS NEXIS	MONTHLY CHARGES	0	9380-2548-01-8	/ /	21.76	17043	01/23/2018		
610001736.000	27346 GREAT AMERICA LEASING	MONTHLY BILLING	0	1550706-20171130	/ /	47.84	17044	01/23/2018		
	COR		0	21919450	/ /	269.09	17045	01/23/2018		
601001654.000	27347 LEXIS NEXIS	MONTHLY	0	1550706-20171130	/ /	47.83	16138	01/23/2018		
601001653.000	27348 GREAT AMERICA LEASING	MONTHLY	0	21919450	/ /	269.08	16139	01/23/2018		
620001100.000	27349 NEW CASTLE UTILITIES	REC # 098909-ACH PAYMENTS	0	01/21/18	/ /	526.85	4210	01/23/2018		
620001100.000	27350 NEW CASTLE UTILITIES	REC # 098918-ACH PAYMENTS	0	01/18/2018	/ /	376.54	4211	01/23/2018		
630001100.000	27351 NEW CASTLE UTILITIES	CREDIT CARD SETTLEMENT	0	01/19/2018	/ /	3283.40	1366	01/23/2018		
630001100.000	27352 NEW CASTLE UTILITIES	CREDIT CARD SETTLEMENT	0	01/18/2018	/ /	2389.36	1365	01/23/2018		
101001112.000	27354 PAYROLL FICA & MEDICARE		0		/ /	7382.42	84945	01/23/2018		
201001112.000	27354 PAYROLL FICA & MEDICARE		0		/ /	498.84	84945	01/23/2018		
227001131.000	27354 PAYROLL FICA & MEDICARE		0		/ /	381.06	84945	01/23/2018		
101001115.000	27355 PERF		0		/ /	7582.31	84946	01/23/2018		
201001112.000	27355 PERF		0		/ /	730.27	84946	01/23/2018		
227001138.000	27355 PERF		0		/ /	557.91	84946	01/23/2018		
203001112.000	27356 PAYROLL FICA & MEDICARE		0		/ /	374.94	68112	01/25/2018		
203001112.000	27356 PAYROLL FICA & MEDICARE		0		/ /	548.91	68113	01/25/2018		
601001604.000	27358 PAYROLL FICA & MEDICARE		0		/ /	1388.88	16159	01/25/2018		
601001604.000	27359 PERF		0		/ /	2033.50	16159	01/25/2018		
610001704.000	27360 PAYROLL FICA & MEDICARE		0		/ /	1887.87	17046	01/25/2018		
610001704.000	27361 PERF		0		/ /	2763.91	17046	01/25/2018		
615001904.000	27362 PAYROLL FICA & MEDICARE		0		/ /	24.07	17047	01/25/2018		
615001904.000	27363 PERF		0		/ /	33.20	17047	01/25/2018		
101011212.000	27367 DOLLAR GENERAL	TOILET BOWL CLEANER	0	1000865769	/ /	20.35	84947	01/26/2018		
610001720.000	27368 ALL-OF WISCONSIN, INC.	TOWELS AND FIBER FILTERS	0	400886	/ /	1090.35	17048	01/26/2018		
610001720.000	27369 ALL-PHASE ELECTRIC SUPPLY	NUT DRIVER , LED LIGHT	0	4958590876	/ /	47.50	17049	01/26/2018		
610001715.000	27400 HENRY COUNTY R E M C	MONTHLY CHARGES	0	64589001	/ /	119.00	17050	01/26/2018		
610001775.000	27401 INDIANA INDUSTRIAL	DUES AND COURSES	0	2384	/ /	725.00	17051	01/26/2018		

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610001775.000	27402 MYERS FURNITURE	LP GAS	0 7665	/ /	31.78	17052	01/28/2018		
610001720.000	27403 ALFA LAVAL INC.	UNION FLARE	0 278003231	/ /	65.75	17053	01/28/2018		
610001775.000	27404 HAYES LANDFILL INC	ROLL OFFS	0 0000081645	/ /	3955.00	17054	01/28/2018		
610001720.000	27405 INDIANA DEPT. OF ENVIRONM	IDEM	0 000280210	/ /	11500.00	17055	01/28/2018		
610001715.000	27406 ALFA LAVAL INC.	CONNECTORS	0 278751012	/ /	57.68	17056	01/28/2018		
610001715.000	27408 WELLS FARGO VENDOR	MONTHLY CHARGE	0 999900227	/ /	166.60	17057	01/28/2018		
610001715.000	27408 DUKE ENERGY	MONTHLY UTILITY*	0 8290-2557-01-2	/ /	13.29	17058	01/28/2018		
610001725.000	27408 ESG LABORATORIES	MONTHLY UTILITY*	0 1930-0382-2301-0	/ /	77.26	17058	01/28/2018		
610001720.000	27409 ESG LABORATORIES	LEAD	0 18000773	/ /	18.00	17059	01/28/2018		
618001750.000	27410 HAZEL ISSACS & PEGGY ELLIOTT	COMPOSITE	0 18000383	/ /	169.00	17059	01/28/2018		
		REFUND	0 26 58090 06	/ /	50.00	17075	01/28/2018		
618001750.000	27411 SANDY K WILLIAMS	REFUND	0 4 07380 05	/ /	3.45	17076	01/28/2018		
618001750.000	27412 KEVIN GILLIAM	REFUND	0 01/25/2018	/ /	9.83	17078	01/28/2018		
618001750.000	27413 RON HOPKINS	REFUND	0 24 51440 08	/ /	52.70	17079	01/29/2018		
618001750.000	27414 LONNIE DUVAL	REFUND	0 01/25/2018	/ /	7.23	17080	01/29/2018		
618001750.000	27415 DAVID AND SHERRI MULLINS	REFUND	0 01/25/2018	/ /	10.93	17081	01/29/2018		
615001100.000	27416 RON HOPKINS	REFUND ON STORM ACCOUNT	0 01/25/2018	/ /	13.14	17082	01/29/2018		
615001100.000	27417 JIM YORK	REFUND STORM ACCOUNT	0 01/25/2018	/ /	6.00	17083	01/29/2018		
615001100.000	27418 PEGGY AND ROGER UPCHURCH	STORM ACCT. REFUND	0 01/25/2018	/ /	11.97	17084	01/29/2018		
630001100.000	27419 NEW CASTLE UTILITIES	CREDIT CARD SETTLEMENT	0 01/22/18	/ /	4827.73	1367	01/29/2018		
630001100.000	27420 NEW CASTLE UTILITIES	CREDIT CARD SETTLEMENT	0 01/23/2018	/ /	2273.27	1368	01/29/2018		
630001100.000	27422 NEW CASTLE UTILITIES	CREDIT CARD SETTLEMENT	0 01/24/2018	/ /	1335.57	1369	01/29/2018		
630001100.000	27423 NEW CASTLE UTILITIES	ACH IPAY	0 01-19-2018	/ /	1866.05	4212	01/29/2018		
630001100.000	27423 NEW CASTLE UTILITIES	ACH PAYMENTS	0 REC#09651	/ /	3312.13	4213	01/29/2018		
630001100.000	27424 NEW CASTLE UTILITIES	ACH PAYMENTS-REC # 09663	0 01/24/2018	/ /	1184.75	4214	01/29/2018		
630001100.000	27424 NEW CASTLE UTILITIES	ACH PAYMENTS-REC # 09663	0 01/24/2018	/ /	74.38	4214	01/29/2018		
630001100.000	27425 NEW CASTLE UTILITIES	ACH PAYMENTS-REC # 09663	0 01/24/2018	/ /	3565.11	4214	01/29/2018		
601001675.000	27426 O'REILLY AUTO PARTS	GLASS CLNR PROTECT , CAR WASH	0 1612397407	/ /	32.95	16140	01/29/2018		
601001620.000	27426 CORE & MAIN	CLAMPS	0 1297552	/ /	1022.44	16141	01/29/2018		
601001620.000	27427 KIRBY RISK	FUSES	0 S10649497	/ /	55.31	16142	01/29/2018		
601001615.000	27428 DUKE ENERGY	SECURITY LIGHT -MONTHLY SERVICES	0 6590-2559-01-3	/ /	33.61	16143	01/29/2018		
601001615.000	27429 DUKE ENERGY	MONTHLY SERVICES WELLS	0 02503537012	/ /	2056.17	16144	01/29/2018		
601001675.000	27430 IRVING MATERIALS	STONE	0 70479398	/ /	181.99	16145	01/29/2018		
601001675.000	27431 O'REILLY AUTO PARTS	ABSORBENT	0 1612-397545	/ /	37.45	16147	01/29/2018		
601001675.000	27432 UPS	SHIPPING CHARGES	0 48237E028	/ /	37.18	16148	01/29/2018		
601001675.000	27433 ACE HARDWARE #33051	SMART STRAW AND SUPPLIES	0 G160583	/ /	292.39	16149	01/29/2018		

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601001620.000	27433 GRAINGER	MONTHLY SERVICES	0	9662735696	/ /	28.88	16150	01/29/2018		
601001675.000	27433 INDIANA DEPT. OF ENVIRONM	ANNUAL FEE BILLING	0	0000263325	/ /	8073.00	16151	01/29/2018		
601001675.000	27433 ALLIANCE INDIANA	ELECTRICAL PUMPS	0	93352	/ /	125.00	16152	01/29/2018		
601001675.000	27437 ACE HARDWARE #33051	WORK LIGHT LED	0	G159551	/ /	219.96	16153	01/29/2018		
601001620.000	27438 UTILITY SUPPLY CO	TUBING, COPPER, GASKET	0	1240403	/ /	530.02	16154	01/29/2018		
601001620.000	27438 UTILITY SUPPLY CO	MARKING PAINT AND	0	1240404	/ /	181.82	16154	01/29/2018		
601001650.000	27439 O'REILLY AUTO PARTS	MOTOR OIL, HEATER HOSE, FILTER	0	1612-397528	/ /	197.21	16155	01/29/2018		
601001650.000	27439 O'REILLY AUTO PARTS	ANTIFREEZE	0	1612-397532	/ /	103.92	16155	01/29/2018		
601001635.000	27440 HML	WATER SAMPLES	0	58873	/ /	100.00	16156	01/29/2018		
601001675.000	27441 ACE HARDWARE #33051	TORCH KIT, MAP PRO GAS	0	58915	/ /	100.00	16156	01/29/2018		
601001675.000	27441 ACE HARDWARE #33051	SUPPLIES, COUPLING	0	G159488	/ /	203.94	16157	01/29/2018		
601001675.000	27441 ACE HARDWARE #33051	SCREWDRIIVER	0	G159329	/ /	110.40	16157	01/29/2018		
601001650.000	27442 BLUE TARP FINANCIAL	WALL HEATER	0	179782	/ /	231.86	16158	01/29/2018		
601001650.000	27443 RPM MACHINERY	FLEXPIN RUBBER PAD, BUCKET POINT	0	P26943	/ /	456.34	16160	01/29/2018		
604001100.000	27444 TAYLOR TOLLIVER	REFUND	0	01/25/2018	/ /	50.00	16162	01/29/2018		
604001100.000	27445 HAZEL ISSACS & PEGGY ELLI	REFUND	0	01/25/2018	/ /	50.00	16163	01/29/2018		
604001100.000	27446 SANDY K WILLIAMS	REFUND	0	01/25/2018	/ /	35.90	16164	01/29/2018		
604001100.000	27447 HANK J. CECIL	REFUND	0	01/25/2018	/ /	17.40	16165	01/29/2018		
604001100.000	27448 SHAWN FORD	REFUND	0	01/25/2018	/ /	16.12	16166	01/29/2018		
604001100.000	27449 TRENTON REVOLDS SALEC JONES	REFUND	0	01/25/2018	/ /	24.82	16167	01/29/2018		
604001100.000	27450 LONNIE DUVAL	REFUND	0	01/25/2018	/ /	37.14	16168	01/29/2018		
604001100.000	27452 DAVID AND SHERRI MULLINS	REFUND	0	01/25/2018	/ /	1.65	16169	01/29/2018		
604001100.000	27452 JY MEGA DISCOUNT	REFUND	0	01/25/2018	/ /	100.00	16170	01/29/2018		
604001100.000	27453 RON HOPKINS	REFUND	0	01/25/2018	/ /	19.03	16171	01/29/2018		
604001100.000	27454 DONALD BRIGHT	REFUND	0	01/25/2018	/ /	29.83	16172	01/29/2018		
604001100.000	27455 AUSTIN & ASHLEY YORK	REFUND	0	01/25/2018	/ /	24.30	16173	01/29/2018		
601001699.000	27456 SANITATION FUND	TRANSFER	0	01/28/2018	/ /	76726.68	16174	01/29/2018		
601001650.000	27457 QSI, INC	DRAWER KEYS	0	2018-11604	/ /	46.85	16175	01/29/2018		
601001650.000	27458 CHERGUY METRONET	CITY OF NEW CASTLE UTILITY	0	1384414	/ /	284.82	16176	01/29/2018		
601001650.000	27459 HENRY COUNTY GLASS	COUNT HINGER CLOSER	0	50986	/ /	212.50	16177	01/29/2018		
601001650.000	27460 MAINTENANCE REPAIR	TRACS OFFICE WEST	0	31681	/ /	147.50	16178	01/29/2018		
601001650.000	27461 U.S. POST OFFICE	STAMPS	0	01/26/2018	/ /	100.00	16179	01/29/2018		
601001675.000	27462 STATE BOARD OF ACCOUNTS	WATER ENGAGEMENT	0	40288	/ /	2717.00	16180	01/29/2018		
601001650.000	27463 JOHN DEERE FINANCIAL	TOOLS WATER PLANT DEPT.	0	E-29064	/ /	4.99	16181	01/29/2018		
601001635.000	27464 SOLUTIONS UNLIMITED, INC	CARE PACKAGE	0	22222	/ /	659.50	16182	01/29/2018		
601001699.000	27465 GILLMAN HOME CENTER	SUPPLIES	0	1713-211400	/ /	20.00	16183	01/29/2018		

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601001693.000	27466 QUILL CORPORATION	SUPPLIES	0	109002653	/ /	53.09	16184	01/29/2018		
601001650.000	27467 NEW CASTLE AUTO PARTS	REPAIRS ON TRUCK W-5	0	W 5	/ /	53.00	16185	01/29/2018		
604001100.000	27468 TRINTON MASSENGALE	REFUND	0	01/26/2018	/ /	50.00	16186	01/29/2018		
601001615.000	27469 VERIZON WIRELESS	MONTHLY BILLING	0	580898651-00001	/ /	178.86	16187	01/29/2018		
620001100.000	27470 NEW CASTLE UTILITIES	REC # 006973-ACH PAY	0	01/25/2018	/ /	257.45	4215	01/29/2018		
620001100.000	27471 NEW CASTLE UTILITIES	REC # 006992-HERDRICH PETROLEUM	0	01/26/2018	/ /	413.78	4216	01/29/2018		
620001100.000	27472 NEW CASTLE UTILITIES	REC # 006992-ACH PAYMENT	0	01/26/2018	/ /	927.70	4216	01/29/2018		
630001100.000	27473 NEW CASTLE UTILITIES	CREDIT CARD SETTLEMENT	0	01/25/2018	/ /	3391.51	1370	01/29/2018		
630001100.000	27474 NEW CASTLE UTILITIES	CREDIT CARD SETTLEMENT	0	01/26/2018	/ /	4080.12	1371	01/29/2018		
311001320.000	27474 MAINSOURC ATRN. NAN SIX	PRINCIPAL- PARK BOND	0	WIRE	/ /	145000.00	5	01/29/2018		
311001325.000	27474 MAINSOURC ATRN. NAN SIX	INTEREST PARK BOND	0	WIRE	/ /	15900.00	5	01/29/2018		
526001420.000	27475 FIRST TENNESSEE BANK	PRINCIPAL- GARNER ST. BOND	0	WIRE	/ /	110000.00	5	01/29/2018		
526001421.000	27475 FIRST TENNESSEE BANK	INTEREST GARNER ST BOND	0	WIRE	/ /	12306.00	5	01/29/2018		
202001400.000	27476 GARNER BOND TRANSFER	GARNER BOND	0	LRS	/ /	61153.00	1	01/29/2018		
402001320.000	27476 GARNER BOND TRANSFER	GARNER BOND	0	CCD	/ /	61153.00	1	01/29/2018		
615001100.000	27477 UNITED CONSULTING ENG. IN	PROJECT 9A	0	169050222	/ /	5000.00	17063	01/29/2018		
610001170.000	27478 JOHN DEERE FINANCIAL	SEWER DEPT. FILTER OIL AND GREASE	0	1112-34507	/ /	419.24	17065	01/29/2018		
610001173.000	27479 151 COURIER TIMES	PUBLICATION	0	01/12/2018	/ /	32.76	17064	01/29/2018		
610001739.000	27480 UNITED CONSULTING ENG. IN	SEWER PROJECT	0	1790501-07	/ /	9750.00	17065	01/29/2018		
610001173.000	27481 ALLIANCE INDIANA	WW EXAM REVIEW	0	9423	/ /	400.00	17066	01/29/2018		
610001730.000	27482 HENRY COUNTY GLASS	NEW CLOSURE, CONT HINGE	0	50986	/ /	212.50	17067	01/29/2018		
610001736.000	27483 CSI, INC	KEYS MADE TO DRAWERS	0	2018-11604	/ /	46.84	17068	01/29/2018		
610001736.000	27484 CENERGY METRONET	SEWER DEPT. PAYMENT	0	1384474	/ /	284.82	17069	01/29/2018		
610001730.000	27485 MAINTENANCE REPAIR	OFFICE NO HEAT	0	31681	/ /	147.50	17090	01/29/2018		
610001720.000	27486 U.S. POST OFFICE	STAMPS	0	01/26/2018	/ /	100.00	17091	01/29/2018		
610001775.000	27487 STATE BOARD OF ACCOUNTS	WW ENGAGEMENT	0	40287	/ /	2972.00	17092	01/29/2018		
610001736.000	27488 SOLUTIONS UNLIMITED, INC	CARE PACKAGE	0	2222	/ /	659.50	17093	01/29/2018		
610001739.000	27489 GILLMAN HOME CENTER	SUPPLIES- CONSTRUCTION	0	1712-021340	/ /	18.93	17094	01/29/2018		
610001739.000	27490 QUILL CORPORATION	SUPPLIES, TONER, BLUE TOOTH	0	109002653	/ /	53.09	17095	01/29/2018		
610001750.000	27491 NEW CASTLE AUTO PARTS	DURANGO REPAIRS	0	W 5	/ /	55.00	17096	01/29/2018		
618001750.000	27492 TRINTON MASSENGALE	REFUND	0	01/26/2018	/ /	50.00	17097	01/29/2018		
610001715.000	27493 VERIZON WIRELESS	MONTHLY BILLING	0	580898651-00001	/ /	264.46	84984	01/30/2018		
101002332.000	27494 QUILL CORPORATION	OFFICE SUPPLIES	0	3604772	/ /	80.97	84949	01/30/2018		
101002332.000	27494 QUILL CORPORATION	OFFICE SUPPLIES	0	4149341	/ /	131.36	84949	01/30/2018		
101002332.000	27494 QUILL CORPORATION	OFFICE SUPPLIES	0	4149352	/ /	27.96	84949	01/30/2018		
101002332.000	27495 LEAP MANAGED IT	MONTHLY MAINTENANCE	0	INV87534	/ /					

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10101318.000	27498 VERIZON WIRELESS	ACCT# 580898651-00001		0 9800020416	/ /	49.02	84956	01/30/2018		
101002317.000	27498 VERIZON WIRELESS	ACCT# 580898651-00001		0 9800020416	/ /	357.01	84956	01/30/2018		
101015314.000	27498 VERIZON WIRELESS	ACCT# 580898651-00001		0 9800020416	/ /	130.80	84956	01/30/2018		
101004313.000	27498 VERIZON WIRELESS	ACCT# 580898651-00001		0 9800020416	/ /	132.83	84956	01/30/2018		
101007313.000	27498 VERIZON WIRELESS	ACCT# 580898651-00001		0 9800020416	/ /	263.01	84956	01/30/2018		
101006313.000	27498 VERIZON WIRELESS	ACCT# 580898651-00001		0 9800020416	/ /	48.02	84956	01/30/2018		
201001313.000	27498 VERIZON WIRELESS	ACCT# 580898651-00001		0 9800020416	/ /	30.01	84956	01/30/2018		
101013313.000	27498 VERIZON WIRELESS	ACCT# 580898651-00001		0 9800020416	/ /	98.06	84956	01/30/2018		
101005313.000	27498 VERIZON WIRELESS	ACCT# 580898651-00001		0 9800020416	/ /	1009.07	84956	01/30/2018		
101012312.000	27498 VERIZON WIRELESS	ACCT# 580898651-00001		0 9800020416	/ /	79.04	84956	01/30/2018		
227001320.000	27498 VERIZON WIRELESS	ACCT# 580898651-00001		0 9800020416	/ /	77.54	84956	01/30/2018		
227001230.000	27497 JOHN DEERE FINANCIAL	TRANSIT DEPT. ACCT # 11112343507		0 E27709	/ /	71.91	84957	01/30/2018		
227001290.000	27498 WAL MART	ACCT 6032-2025-1005-0322		0 009407	/ /	34.72	84958	01/30/2018		
227001290.000	27498 WAL MART	ACCT 6032-2025-1005-0322		0 002201	/ /	125.90	84958	01/30/2018		
227001330.000	27499 PEWTER GRAPHICS	MARCH 2018 ISSUE		0 9188	/ /	185.00	84959	01/30/2018		
227001230.000	27500 VISA	ADVERTISING GREAT		0 EBAY ORDER	/ /	350.00	84960	01/30/2018		
101015317.000	27501 NEW CASTLE UTILITIES	ACCT 4442 9498 0000 3812		0 4 06940 00	/ /	174.53	84961	01/30/2018		
101015317.000	27501 NEW CASTLE UTILITIES	SOUTH MOUND CEMETERY		0 4 08251 00	/ /	12.02	84961	01/30/2018		
101015317.000	27501 NEW CASTLE UTILITIES	SOUTH MOUND CEMETERY		0 2 02551 00	/ /	78.02	84961	01/30/2018		
101015317.000	27501 NEW CASTLE UTILITIES	WESTLAWN CEMETERY		0 4 08250 99	/ /	13.20	84961	01/30/2018		
101015213.000	27502 MIKE BALLENGER	SOUTH MOUND HOUSE		0 225481279	/ /	35.00	84962	01/30/2018		
101015213.000	27503 KOORSEN FIRE & SECURITY	RENEWAL CO. LICENSE		0 4311692	/ /	136.95	84963	01/30/2018		
101017317.000	27504 NEW CASTLE UTILITIES	FIRE EXTINGUISHER		0 12 22040 00	/ /	201.26	84964	01/30/2018		
101017317.000	27504 NEW CASTLE UTILITIES	2001 S. MAIN STREET		0 12 22030 00	/ /	441.66	84964	01/30/2018		
101013317.000	27505 NEW CASTLE UTILITIES	ROSS STREET		0 13 26873 01	/ /	19.16	84965	01/30/2018		
101013317.000	27505 NEW CASTLE UTILITIES	S. MAIN ST		0 12 22020 01	/ /	51.25	84965	01/30/2018		
101013317.000	27505 NEW CASTLE UTILITIES	ROSS ST. AND M AVE WEST		0 13 26875 00	/ /	12.99	84965	01/30/2018		
101013317.000	27505 NEW CASTLE UTILITIES	DIAM		0 12 22017 00	/ /	74.86	84965	01/30/2018		
101013317.000	27505 NEW CASTLE UTILITIES	S. MAIN ST		0 2 01531 99	/ /	39.60	84965	01/30/2018		
101013317.000	27506 NEW CASTLE UTILITIES	BROAD STREET		0 12 22015 00	/ /	9.20	84966	01/30/2018		
101013317.000	27506 NEW CASTLE UTILITIES	S. MAIN ST		0 12 22014 00	/ /	28.45	84966	01/30/2018		
101013317.000	27506 NEW CASTLE UTILITIES	S. MAIN ST		0 12 2014 99	/ /	66.00	84966	01/30/2018		
101013317.000	27506 NEW CASTLE UTILITIES	ROSS ST AND M AVE EAST		0 13 26878 00	/ /	12.22	84966	01/30/2018		
101013317.000	27506 NEW CASTLE UTILITIES	DIAM		0 12 22013 99	/ /	66.00	84966	01/30/2018		
101013317.000	27506 NEW CASTLE UTILITIES	S. MAIN ST		0 13 26871 00	/ /	12.02	84966	01/30/2018		
101015213.000	27507 JOHN DEERE FINANCIAL	CEMETERY DEPT. ACCT		0 E324710	/ /	102.86	84966	01/30/2018		

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101015213.000	27507 JOHN DEERE FINANCIAL	11112-34507 CEMETERY DEPT. ACCT	0	E30872	/ /	9.46	84967	01/30/2018		
101012318.000	27508 FASTENAL	11112-34507 ARMORY SUPPLIES	0	INNEW130513	/ /	8.31	84968	01/30/2018		
101012318.000	27509 ACE HARDWARE #33051	PUMP DRILL FOR ARMORY	0	C50407	/ /	13.99	84969	01/30/2018		
101012318.000	27509 ACE HARDWARE #33051	PUMP DRILL, ELECT	0	G158466	/ /	16.96	84969	01/30/2018		
101012318.000	27509 ACE HARDWARE #33051	TAPE GARDEN HOSE	0	C50651	/ /	10.99	84969	01/30/2018		
101012318.000	27510 GILLMAN HOME CENTER	DAILY PLANNER	0	1801-091242	/ /	55.17	84970	01/30/2018		
101002318.000	27511 MAINTENANCE REPAIR SERVIC	PLYWOOD GAS LEAK FIXED	0	31648	/ /	85.00	84971	01/30/2018		
576001460.000	27512 FIRST MERCHANTS BANK	COMMERCIAL LOAN	0	159011931	/ /	15000.00	84972	01/30/2018		
576001461.000	27512 FIRST MERCHANTS BANK	COMMERCIAL LOAN	0	159011931	/ /	2659.98	84972	01/30/2018		
101004318.000	27513 SOLUTIONS UNLIMITED, INC	ADOBE ACRobat PRO 2017-RETAIL BOX	0	22228	/ /	489.00	84973	01/30/2018		
101002317.000	27514 NEW CASTLE UTILITIES	1409 BROAD ST 118 N. 16TH ST	0	20 45090 99	/ /	18.00	84974	01/30/2018		
101002317.000	27515 NEW CASTLE UTILITIES	216 N. 16TH STREET	0	17 37480 99	/ /	6.00	84975	01/30/2018		
101002317.000	27517 NEW CASTLE UTILITIES	1416 VINE ST	0	17 37570 99	/ /	6.00	84976	01/30/2018		
101002317.000	27519 NEW CASTLE UTILITIES	1405 THORNBURG	0	20 43560 00	/ /	6.00	84977	01/30/2018		
101002317.000	27520 NEW CASTLE UTILITIES	1414 RACE ST	0	20 43640 98	/ /	6.00	84978	01/30/2018		
101002317.000	27521 NEW CASTLE UTILITIES	1309 BROAD ST	0	21 45660 00	/ /	18.00	84979	01/30/2018		
101002317.000	27522 NEW CASTLE UTILITIES	1405 BROAD ST	0	20 44760 01	/ /	61.31	84980	01/30/2018		
101002317.000	27523 NEW CASTLE UTILITIES	1404 BROAD ST	0	20 45040 00	/ /	18.00	84981	01/30/2018		
101002317.000	27524 NEW CASTLE UTILITIES	1411 BROAD ST	0	20 45050 99	/ /	18.00	84982	01/30/2018		
101002317.000	27526 NEW CASTLE UTILITIES	1625 F AVE	0	20 45110 00	/ /	18.00	84983	01/30/2018		
101012318.000	27528 ASI	1431 BROAD ST	0	22 47800 98	/ /	6.00	84984	01/30/2018		
101002317.000	27527 NEW CASTLE UTILITIES	PO # 20176-ENCUMBERED	0	75411	/ /	12.00	84985	01/30/2018		
101002317.000	27528 NEW CASTLE UTILITIES	1337 BROAD STREET	0	20 45000 99	/ /	3398.00	84986	01/30/2018		
101002317.000	27530 NEW CASTLE UTILITIES	1401 BROAD ST	0	20 45030 99	/ /	18.00	84987	01/30/2018		
101006317.000	27531 VECTREN ENERGY DELIVERY	1337 GRAND AVENUE	0	21 46410 01	/ /	18.00	84988	01/30/2018		
101006317.000	27531 VECTREN ENERGY DELIVERY	403 S. 17TH ST	0	18 39550 99	/ /	249.28	84989	01/30/2018		
101006317.000	27531 VECTREN ENERGY DELIVERY	ACCT 02-600255645-5183575 3	0	15%-FIRE	/ /	6.00	84990	01/30/2018		
101009332.000	27531 VECTREN ENERGY DELIVERY	ACCT 02-600255645-5183575 3	0	25%-POLICE	/ /	239.45	84991	01/30/2018		
270001317.000	27532 VECTREN ENERGY DELIVERY	ACCT 02-600255645-5178384 1	0	60%-CITY BLDG	/ /	399.09	84991	01/30/2018		
101007317.000	27533 NEW CASTLE UTILITIES	1315 I AVE	0	108 S. MAIN ST	/ /	957.79	84992	01/30/2018		
101002317.000	27534 VECTREN ENERGY DELIVERY	ACCT 02-600255645-5460678 1	0	23 49710 00	/ /	321.69	84992	01/30/2018		
101002317.000	27535 VECTREN ENERGY DELIVERY	ACCT 02-600255645-5294463 3	0	1311 BROAD ST	/ /	189.00	84993	01/30/2018		
270001317.000	27536 VECTREN ENERGY DELIVERY	ACCT 02-600255645-5172848 1	0	201 N. 6TH STREET	/ /	625.08	84999	01/31/2018		
101002317.000	27537 VECTREN ENERGY DELIVERY	ACCT # 02-600255645-5182946	0	112 S. MAIN ST	/ /	38.13	85001	01/31/2018		
101002317.000	27537 VECTREN ENERGY DELIVERY	ACCT # 02-600255645-5182946	0	1537 GRAND AVE	/ /	1791.30	85002	01/31/2018		

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2730071332.000	27358 SOUTH MOUND CEMETERY	PAY OFF PLOTS - LARRY AND RITA HALE	0	1/29/2018	/ /	1500.00	85005	01/31/2018		
101006332.000	27359 DAVID MOORE	BUSINESS MEETING	0	230 MILES X .40	/ /	92.00	85004	01/31/2018		
101011318.000	27350 CINEERGY METRONET	ACCT # 1244635- CITY OF NEW CASTLE	0	BLDG. INSPECTOR	/ /	67.78	85005	01/31/2018		
101015314.000	27350 CINEERGY METRONET	ACCT # 1244635- CITY OF NEW CASTLE	0	CEMETERY	/ /	67.78	85005	01/31/2018		
101007313.000	27350 CINEERGY METRONET	ACCT # 1244635- CITY OF NEW CASTLE	0	EMS DEPT	/ /	67.78	85005	01/31/2018		
101006313.000	27350 CINEERGY METRONET	ACCT # 1244635- CITY OF NEW CASTLE	0	FIRE DEPT.	/ /	67.78	85005	01/31/2018		
101013313.000	27350 CINEERGY METRONET	ACCT # 1244635- CITY OF NEW CASTLE	0	PARK DEPT	/ /	67.78	85005	01/31/2018		
101005212.000	27350 CINEERGY METRONET	ACCT # 1244635- CITY OF NEW CASTLE	0	POLICE	/ /	67.78	85005	01/31/2018		
101002332.000	27350 CINEERGY METRONET	ACCT # 1244635- CITY OF NEW CASTLE	0	BOW DEPT	/ /	762.21	85005	01/31/2018		
201001313.000	27350 CINEERGY METRONET	ACCT # 1244635- CITY OF NEW CASTLE	0	MVN DEPT	/ /	67.78	85005	01/31/2018		
227001320.000	27350 CINEERGY METRONET	ACCT # 1244635- CITY OF NEW CASTLE	0	TRANSIT DEPT.	/ /	106.80	85005	01/31/2018		
401001419.000	27350 CINEERGY METRONET	ACCT # 1244635- CITY OF NEW CASTLE	0		/ /	787.70	85005	01/31/2018		
101007212.000	27351 PENNOCARE	OXYGEN FILTER LINE ADULT	0	M13364.01	/ /	168.00	85006	01/31/2018		
101007212.000	27352 J&B MEDICAL SUPPLY	INFU SURG PRESSURE	0	4182105	/ /	90.05	84986	01/30/2018		
610001720.000	27353 A&R GARAGE DOOR	2 REMOTES	0	01/12/2018	/ /	210.00	17099	01/31/2018		
610001720.000	27354 MID-STATE ELECTRIC	INSTALL A/C	0	748	/ /	3830.00	17100	01/31/2018		
610001715.000	27345 MYERS FURNITURE	LP GAS	0	7666	/ /	15.89	17101	01/31/2018		
610001720.000	27346 FASTENAL	TRUBOLT, DRILLBIT, TREE DB	0	130723	/ /	129.52	17102	01/31/2018		
610001720.000	27347 KIRBY RISK	REPLACEMENT STROBE TUBE	0	5109657/925.001	/ /	72.17	17103	01/31/2018		
610001715.000	27348 VECTREN ENERGY DELIVERY	ACCT 02-600591572-516394.8	0	10 MIDWAY	/ /	521.85	17104	01/31/2018		
610001720.000	27349 MACALISTER MACHINERY CO.	LOCKNUT, SCREW,EDGE CUTTING	0	PT000463999	/ /	273.28	17105	01/31/2018		
610001715.000	27350 DUKE ENERGY	MONTHLY CHARGE	0	4870-2538-01-6	/ /	179.14	17106	01/31/2018		
610001715.000	27350 DUKE ENERGY	MONTHLY CHARGE	0	0180-2538-01-0	/ /	20454.71	17106	01/31/2018		
610001715.000	27350 DUKE ENERGY	MONTHLY CHARGE	0	1180-2538-01-6	/ /	1160.07	17106	01/31/2018		
610001715.000	27351 VECTREN ENERGY DELIVERY	MONTHLY CHARGE	0	0810-2544-01-4	/ /	148.53	17106	01/31/2018		
610001715.000	27351 VECTREN ENERGY DELIVERY	ACCT 02-600591572-5017239	0	1041 FREE RD	/ /	796.24	17107	01/31/2018		
610001715.000	27351 VECTREN ENERGY DELIVERY	ACCT 02-600591572-5852795.6	0	10 MIDWAY	/ /	601.77	17107	01/31/2018		
610001720.000	27352 AL-PHASE ELECTRIC SUPPLY	PILOT LIGHT LED 120 VAC	0	4958-590877	/ /	263.30	17108	01/31/2018		
610001715.000	27353 RICOH USA	EQUIPMENT RENTAL	0	107453614	/ /					

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610001775.000	27354	BONNER ENTERPRISES INC	MONTHLY SERVICES	0 73151	/ /	35.00	17110	01/31/2018		
618001750.000	27355	ROBERT & CARA TAYLOR	REFUND	0 01/2018	/ /	52.25	17111	01/31/2018		
610001715.000	27356	CINERGY METRONET	MONTHLY BILLING	0 124635	/ /	67.78	17112	01/31/2018		
610001799.000	27357	GENERAL FUND	RAIN DAY	0 01/2018	/ /	191667.67	17113	01/31/2018		
620001700.000	27358	NEW CASTLE UTILITIES	REC # 09/07/14-ACH PAY	0 01/29/2018	/ /	1600.42	4278	01/31/2018		
630001100.000	27359	NEW CASTLE UTILITIES	E-GOVE TRANSFER	0 01/26/2018	/ /	64646.64	1373	01/31/2018		
630001100.000	27359	NEW CASTLE UTILITIES	CREDIT CARD SETTLEMENT	0 01/29/18	/ /	2486.47	1373	01/31/2018		
604001100.000	27360	ROBERT & CARA TAYLOR	REFUND	0 12 25700 12	/ /	12.50	16188	01/31/2018		
601001615.000	27361	CINERGY METRONET	MONTHLY BILLING	0 124635	/ /	67.78	16189	01/31/2018		
601001675.000	27362	BUILDING INSPECTOR	STREET CUTS	0 0 JAN 2018	/ /	3232.00	16190	01/31/2018		
601001650.000	27363	GRENSFORK ALIGNMENT	2-TIRES BACK HOE	0 171485	/ /	1210.50	16191	01/31/2018		
601001575.000	27364	HENRY COUNTY RECORDER	FILEING FEES	0 01/29/2018	/ /	26.00	16192	01/31/2018		
601001620.000	27365	OFFICE SUPPLIES	OFFICE SUPPLIES	0 200293	/ /	173.38	16193	01/31/2018		
601001675.000	27366	JOHN DEERE FINANCIAL	WATER PLANT-	0 E24876	/ /	23.96	16194	01/31/2018		
			ACCT11112-34507							
601001675.000	27367	GILLMAN HOME CENTER	DEEP BS PAINT, NOZZLE	0 1801-116254	/ /	120.69	16195	01/31/2018		
			FASTNERS, ACR							
601001635.000	27368	HML	WATER SAMPLES-10 Z RUSH	0 59025/59005	/ /	280.00	16196	01/31/2018		
601001675.000	27369	TRACTOR SUPPLY CREDIT PLA	6035-2012-0327-5712	0 BOOTS	/ /	966.71	16197	01/31/2018		
601001675.000	27370	GILLMAN HOME CENTER	CLAMPS AND SUPPLIES	0 1801-114255	/ /	34.53	16198	01/31/2018		
601001620.000	27371	RYVING MATERIALS	COMMERCIAL STONE AND	0 70481054	/ /	197.37	16199	01/31/2018		
			FEES							
601001675.000	27372	DENNIS EQUIPMENT	IGNITION AND PARTS FOR	0 1278735	/ /	39.99	16200	01/31/2018		
			LEAF BLOWER							
601001699.000	27373	UTILITY SUPPLY CO	RADIO READ METERS	0 1240997	/ /	4920.00	16201	01/31/2018		
601001675.000	27374	UPS	SHIPPING CHARGES	0 46237E038	/ /	35.04	16202	01/31/2018		
601001675.000	27375	FASTENAL	RAGS	0 INNEW130704	/ /	70.29	16203	01/31/2018		
601001620.000	27376	ACE HARDWARE #3061	PARTS SUPPLIES	0 G162085	/ /	153.37	16204	01/31/2018		
1010007212.000	27377	PENICARE	MEDICAL SUPPLIES	0 M13696	/ /	265.04	85007	01/31/2018		
1010065214.000	27378	AUTOTZONE INC.	400W MOBILE POW SKU 98857	0 0640005715	/ /	49.55	85008	01/31/2018		
1010085311.000	27379	C.R.I.S.U.S	CRISIS INTERVENTION CLASS	0 31718	/ /	195.00	85009	01/31/2018		
1010005214.000	27380	FASTENAL	N95 VALPARTRESP-10CT	0 INNEW130423	/ /	16.92	85010	01/31/2018		
517001323.000	27381	AMERICAN STRUCTUREPOINT,	PAY APP #1 COMP PLAN AND	0 102864	/ /	30336.00	85011	01/31/2018		
			LOCAL MATC							
101005212.000	27382	US UNIFORMS & SUPPLY	DUSTIN SULT	0 126649	/ /	800.00	85012	01/31/2018		
101005332.000	27382	US UNIFORMS & SUPPLY	SEALOVER	0 126853	/ /	244.85	85012	01/31/2018		
101005332.000	27382	US UNIFORMS & SUPPLY	A. DARLING	0 126854	/ /	399.70	85012	01/31/2018		
101005332.000	27382	US UNIFORMS & SUPPLY	JOSHUA HEDGES	0 126860	/ /	569.65	85012	01/31/2018		
101005332.000	27382	US UNIFORMS & SUPPLY	JAMES E NICHOLSON 157	0 126254	/ /	92.90	85012	01/31/2018		
101005332.000	27382	US UNIFORMS & SUPPLY	JUSTIN WARDLOW	0 126647	/ /	239.94	85012	01/31/2018		
101005332.000	27382	US UNIFORMS & SUPPLY	MATT SCOEHEFIELD	0 126646	/ /	89.90	85012	01/31/2018		
101005332.000	27382	US UNIFORMS & SUPPLY	MATT SCOEHEFIELD	0 126646	/ /					

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APPROPRIATION VOUCHER NUMBER	VENDOR	DESCRIPTION	PO NUM	INVOICE	DATE	AMOUNT	CK NUM	CK DATE	NO PAY	MEMORANDUM
101005332.000	27583 ERIC JACKSON	CLOTHING ALLOTMENT REIMBURSEMENT	0	WALMART	/ /	74.93	85013	01/31/2018		
101005332.000	27584 ANDY HOOD	CLOTHING ALLOTMENT	0	KOHL'S	/ /	464.57	85014	01/31/2018		
101007332.000	27585 US UNIFORMS & SUPPLY	PANTS AND SHIRTS- T. GIBBS	0	127114	/ /	195.88	85015	01/31/2018		
101005332.000	27586 THE UNIFORM HOUSE	CLOTHING	0	1156-1	/ /	84.05	85016	01/31/2018		
		ALLOTMENT-JAMES E NICHOLSO								
101005332.000	27587 GALLS, LLC	JASON BORING CLOTHING ALLOTMENT	0	009062416	/ /	209.89	85017	01/31/2018		
101005332.000	27587 GALLS, LLC	C. RADCLIFF- CLOTHING ALLOTMENT	0	008937267	/ /	25.40	85017	01/31/2018		
101005332.000	27587 GALLS, LLC	L FULLMAN CLOTHING ALLOTMENT	0	008965314	/ /	78.75	85017	01/31/2018		
101025390.000	27588 CEMETERY PER MAINTANCE	DEPOSIT	0	01/31/2018	/ /	3235.00	85018	01/31/2018		
620001100.000	27589 NEW CASTLE UTILITIES	REC #097034 ACH PAYMENTS	0	01/30/2018	/ /	1806.53	4219	01/31/2018		
620001100.000	27590 NEW CASTLE UTILITIES	REC # 097046-ACH PAYMENTS	0	01/31/2018	/ /	1379.10	4220	01/31/2018		
630001100.000	27591 NEW CASTLE UTILITIES	CREDIT CARD SETTLEMENT	0	01/30/2018	/ /	1397.36	1374	01/31/2018		
630001100.000	27592 NEW CASTLE UTILITIES	CREDIT CARD SETTLEMENT	0	01/31/2018	/ /	1206.50	1375	01/31/2018		
601001699.000	27593 NEW CASTLE UTILITIES	DEPOSIT FROM OVERAGE IN WATER DEPT	0	01/30/2018	/ /	312.57	16205	01/31/2018		
101005211.000	27594 OFFSOURCE	STORAGE BOXES	0	199868	/ /	39.96	85019	02/01/2018		
101005211.000	27594 OFFSOURCE	SIGNATURE STAMP	0	199690	/ /	22.99	85019	02/01/2018		
		WARDLOW								
101005211.000	27594 OFFSOURCE	SIGNATURE STAMP	0	199032	/ /	22.99	85019	02/01/2018		
		SCHOFIELD								
101009213.000	27595 ACE HARDWARE #33051	SUPPLIES	0	C50651	/ /	33.56	85020	02/01/2018		
101009213.000	27596 SHERWIN WILLIAM	PAINT	0	4266-6	/ /	61.14	85021	02/01/2018		
101009213.000	27596 SHERWIN WILLIAM	SUPPLIES AND PAINT	0	4541-2	/ /	138.19	85021	02/01/2018		
101011318.000	27597 ADVANCED COMMERCIAL ROOFING	1321-1323 BROAD ST	0	PERMIT # 19163	/ /	143.00	85022	02/01/2018		
101011318.000	27597 ADVANCED COMMERCIAL ROOFING	1321-1323 BROAD ST	0	PRESERVE HENRY CO	/ /	55.00	85022	02/01/2018		
101011212.000	27598 QUILL CORPORATION	SUPPLIES FOR BUILDING INSPECTOR OFF	0	3604772	/ /	609.54	85023	02/01/2018		
101005332.000	27599 HENRY COUNTY SHERIFF EQUI	JACKSON CELL PHONE	0	VERIZON	/ /	549.99	85024	02/01/2018		
101005332.000	27599 HENRY COUNTY SHERIFF EQUI	HUGHES CELL PHONE	0	VERIZON	/ /	29.00	85024	02/01/2018		
101005332.000	27599 HENRY COUNTY SHERIFF EQUI	HUGHES CELL PHONE	0	VERIZON	/ /	249.99	85024	02/01/2018		
101005213.000	27600 J. LEWIS SMALL CO., INC	BARB-155 UNIFORM	0	7511	/ /	30.00	85025	02/01/2018		
101005313.000	27601 MOTOROLA SOLUTIONS	ANTENNA AND SPEAKERS	0	13198065	/ /	305.25	85026	02/01/2018		
101005212.000	27602 US UNIFORMS & SUPPLY	RETIREMENT BADGE	0	128536	/ /	89.95	85027	02/01/2018		
101007317.000	27603 VECTREN ENERGY DELIVERY	ACCT 02-40025645-5404856 3	0	13151 / AVE	/ /	651.69	85028	02/01/2018		
101007212.000	27604 J&B MEDICAL SUPPLY	DECOMPRESSION NEEDLES	0	4187061	/ /	66.50	85029	02/01/2018		
101012318.000	27605 DEBORAH S MARGISON	SIGN REPAIR	0	11-11	/ /					

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APPROPRIATION VOUCHER NUMBER	VENDOR	DESCRIPTION	PO NUM	INVOICE	DATE	AMOUNT	CK NUM	CK DATE	NO PAY	MEMORANDUM
201001318.000	27606 SANITATION FUND	MMH DEPT. ACCT 11112-34507-50/50	0	JOHN DEER	/ /	179.12	85031	02/01/2018		
201001318.000	27607 SANITATION FUND	FIRE EXTINGUISHER-50/50	0	KOORSEN	/ /	274.83	85032	02/01/2018		
201001317.000	27608 SANITATION FUND	50/50 9 MIDWAY	0	WATER BILL	/ /	67.30	85033	02/01/2018		
101002332.000	27609 NEW CASTLE / HENRY COUNTY	DAMAGE DEPOSIT	0	2018	/ /	26.00	85034	02/01/2018		
201001318.000	27610 GREENS FORK ALIO & SERVIC	SNOW PLOW BLADE	0	505995	/ /	375.00	85035	02/01/2018		
201001318.000	27611 GREENS FORK ALIGNMENT	PLOW TRUCK-PARTS AND MAINTENANCE	0	171550	/ /	245.84	85036	02/01/2018		
201001318.000	27611 GREENS FORK ALIGNMENT	DUMP TRUCK-SERVICES	0	171552	/ /	211.49	85036	02/01/2018		
201001318.000	27612 O'REILLY AUTO PARTS	PLOW TRUCK PARTS AND MAINTENANCE	0	1612-397399	/ /	84.90	85037	02/01/2018		
201001318.000	27612 O'REILLY AUTO PARTS	PLOW TRUCK PARTS AND MAINTENANCE	0	1612-397552	/ /	22.49	85037	02/01/2018		
101012318.000	27613 BROYLES PLUMBING, HEATING	INVOICE 15492 HEATER IN GARAGE	0	883556	/ /	122.50	85038	02/01/2018		
201001318.000	27614 IRVING MATERIALS	SALT	0	70480292	/ /	281.18	85039	02/01/2018		
201001318.000	27615 CARGILL INC	BRAKE CLEANER	0	2900872808	/ /	19061.06	85040	02/01/2018		
201001318.000	27616 O'REILLY AUTO PARTS	UNIFORM ACCESSORIES	0	1612-398733	/ /	23.88	85041	02/01/2018		
101005212.000	27617 STEVEN R JENKINS INC	HOLSTER FOR TOMPKINS	0	197256	/ /	75.92	85042	02/01/2018		
101005212.000	27617 STEVEN R JENKINS INC	CLOTHING ALLOTMENT-	0	197371	/ /	167.99	85042	02/01/2018		
101005332.000	27617 STEVEN R JENKINS INC	WARDLOW	0	197443	/ /	119.99	85042	02/01/2018		
101005332.000	27617 STEVEN R JENKINS INC	CLOTHING ALLOTMENT-	0	197313	/ /	14.99	85042	02/01/2018		
101005332.000	27617 STEVEN R JENKINS INC	WARDLOW	0	197251	/ /	124.96	85042	02/01/2018		
101005332.000	27617 STEVEN R JENKINS INC	CLOTHING ALLOTMENT- JB, NICHOLSON	0	197252	/ /	96.98	85042	02/01/2018		
101005332.000	27617 STEVEN R JENKINS INC	CLOTHING	0	197265	/ /	27.98	85042	02/01/2018		
101005332.000	27617 STEVEN R JENKINS INC	ALLOTMENT-TOMPKINS	0	197240	/ /	53.99	85042	02/01/2018		
101005332.000	27617 STEVEN R JENKINS INC	ALLOTMENT-CARNES	0	1229701	/ /	65.50	85043	02/01/2018		
101002332.000	27618 DISA GLOBAL SOLUTIONS, IN	CONTRACT -FEBRUARY 2018	0	FEBRUARY 2018	/ /	643.83	85044	02/01/2018		
101018332.000	27619 HENRY COUNTY HUMANE	CONTRACT -FEBRUARY 2018	0	FEBRUARY 2018	/ /	714.62	85044	02/01/2018		
201001212.000	27620 HENRY COUNTY HUMANE	BASE FEE	0	2099	/ /	250.00	85045	02/01/2018		
101004311.000	27621 MAINSOURCE ATTN. NAN SIX		0		/ /	8234.92	85046	02/01/2018		
101005100.000	27621 PAYROLL		0		/ /	3542.16	85046	02/01/2018		
101007100.000	27621 PAYROLL		0		/ /	595.74	85046	02/01/2018		
10101100.000	27621 PAYROLL		0		/ /	1454.66	85046	02/01/2018		
101012100.000	27621 PAYROLL		0		/ /	2632.18	85046	02/01/2018		
101013100.000	27621 PAYROLL		0		/ /	1521.77	85046	02/01/2018		

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10105100.000	27621 PAYROLL		0		1/1	2053.77	85046	02/01/2018		
201001100.000	27621 PAYROLL		0		1/1	4977.46	85046	02/01/2018		
203001112.000	27621 PAYROLL		0		1/1	4025.42	88114	02/01/2018		
227001100.000	27621 PAYROLL		0		1/1	3186.92	85046	02/01/2018		
601001604.000	27621 PAYROLL		0		1/1	8883.85	16206	02/01/2018		
615001704.000	27621 PAYROLL		0		1/1	14156.34	17114	02/01/2018		
615001904.000	27621 PAYROLL		0		1/1	310.72	17115	02/01/2018		
101001112.000	27622 PAYROLL FICA & MEDICARE	FICA/AMED	0		1/1	1099.41	85047	02/01/2018		
201001112.000	27622 PAYROLL FICA & MEDICARE	FICA/AMED	0		1/1	380.80	85047	02/01/2018		
227001131.000	27622 PAYROLL FICA & MEDICARE	FICA/AMED	0		1/1	243.79	85047	02/01/2018		
101001115.000	27623 PERF	PERF	0		1/1	1028.73	85048	02/01/2018		
201001112.000	27623 PERF	PERF	0		1/1	557.48	85048	02/01/2018		
227001138.000	27623 PERF	PERF	0		1/1	356.94	85048	02/01/2018		
203001112.000	27624 PAYROLL FICA & MEDICARE	PERF	0		1/1	307.95	68115	02/01/2018		
203001112.000	27625 PERF	PERF	0		1/1	450.85	68116	02/01/2018		
601001604.000	27626 PAYROLL FICA & MEDICARE		0		1/1	679.55	16206	02/01/2018		
601001604.000	27627 PERF		0		1/1	994.99	16206	02/02/2018		
610001704.000	27628 PAYROLL FICA & MEDICARE		0		1/1	1083.12	17114	02/02/2018		
615001904.000	27629 PERF		0		1/1	1585.73	17114	02/02/2018		
615001904.000	27630 PAYROLL FICA & MEDICARE		0		1/1	23.80	17115	02/02/2018		
615001904.000	27631 PERF		0		1/1	34.80	17115	02/02/2018		
101001115.000	27632 PERF		0		1/1	18323.79	20	02/02/2018		
102001500.000	27632 PERF		0		1/1	6282.39	20	02/02/2018		
206001332.000	27644 HENRY COUNTY AUDITOR	AIRPORT GRANT CITY PORTION	0	AIP 3-18-0061-17	1/1	6527.49	85049	02/02/2018		
101012318.000	27645 REGAL ROOFING & CONSTRUCTION	REPAIR PLASTER AT CONDOS	0	06222012-256	1/1	350.00	85050	02/02/2018		
101001332.000	27646 ECONOMIC DEVELOPMENT	ADVERTISMENT MAGAZINE	0	JOURNAL COMM.	1/1	4940.00	85051	02/02/2018		
101004318.000	27647 SOLUTIONS UNLIMITED, INC	DELL PAPER TRAY H825	0	22239	1/1	199.00	85052	02/02/2018		
101004332.000	27648 SOLUTIONS UNLIMITED, INC	VAULT SERVICES	0	22243	1/1	159.29	85053	02/02/2018		
101006311.000	27649 FORT FAMILY FOOD, INC	DINNER FOR FIRE DEPT. EMPLOYEES ME	0	01/22/2018	1/1	245.00	85054	02/02/2018		
101006317.000	27650 VECTREN ENERGY DELIVERY	ACCT # 02-600219728-5238443	0	2318 S. MAIN ST	1/1	405.50	85055	02/02/2018		
101006332.000	27651 US UNIFORMS & SUPPLY	PANTS - BRIAN JONES	0	126702	1/1	79.95	85056	02/02/2018		
101006317.000	27652 VECTREN ENERGY DELIVERY	ACCT # 02-600219861-5348276 2	0	900 S. 25TH STREE	1/1	437.28	85057	02/02/2018		
101006317.000	27653 ASI	SERVICES EXIT DOOR	0	75449	1/1	74.00	85058	02/02/2018		
101006317.000	27654 DUKE ENERGY	527 HILLSBORO RD N. TRAINING CENTER	0	7610-3708-01-6	1/1	101.00	85059	02/02/2018		
287001340.000	27655 DIANE YORKACCOUNTING	FEB 2018 COVERAGE	0	FEB. 2018	1/1	27462.00	85060	02/02/2018		
203001112.000	27656 HARTFORD LIFE PRIORITY A	COVERAGE FOR FEBRUARY 2018	0	051893005568	1/1	118.30	68117	02/02/2018		

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10101212.000	Z7657 OFFISOURCE	SUPPLIES FOR BLDG INSPECTOR OFFICE	0	201040	/ /	45.98 85061		02/02/2018		
101009213.000	Z7658 SPECTRUM JANITORIAL SUPPLY	PARTS TO REPAIR VACUUM CLEANERS	0	558265	/ /	28.21 85062		02/02/2018		
101009332.000	Z7659 TOD'S CARPET & FURNITURE	CLEAN CARPETS	0	2-1-2018	/ /	238.00 85063		02/02/2018		
233001311.000	Z7660 LAW ENFORCEMENT TRAIN BOA	2-PRE BASIC COURSE	0	2018-98	/ /	100.00 1564		02/02/2018		
233001311.000	Z7661 CHUCK KNOLL	FTO SCHOOL-KOGER & RHODES	0	2018	/ /	800.00 1565		02/02/2018		
203001318.000	Z7662 JOHN DEERE FINANCIAL	ACCT 11112-34507-STREET DEPT.	0	E30150	/ /	54.12 68118		02/02/2018		
203001318.000	Z7662 JOHN DEERE FINANCIAL	ACCT 11112-34507-STREET DEPT.	0	E23237	/ /	109.13 68118		02/02/2018		
203001318.000	Z7662 JOHN DEERE FINANCIAL	ACCT 11112-34507-STREET DEPT.	0	E24105	/ /	69.99 68118		02/02/2018		
203001318.000	Z7663 KOORSEN FIRE & SECURITY I	FIRE EXTINGUISHERS	0	PIINV072424	/ /	549.65 68119		02/02/2018		
203001317.000	Z7664 NEW CASTLE UTILITIES	9 MIDWAY DR.	0	7 13661 00	/ /	134.59 68120		02/02/2018		
601001650.000	Z7665 BUREAU OF MOTOR VEHICLES	LOST TITLE FEE	0	1/13/2018	/ /	15.00 16207		02/02/2018		
601001620.000	Z7666 WAL MART	OFFICE SUPPLIES	0	02/17/2018	/ /	58.45 16208		02/02/2018		
630001100.000	Z7667 NEW CASTLE UTILITIES	CREDIT CARD SETTLEMENT	0	02/01/2018	/ /	5967.64 1376		02/02/2018		
610001720.000	Z7668 WAL MART	50/50 OFFICE SUPPLIES	0	02/17/2018	/ /	58.44 17116		02/02/2018		
610001720.000	Z7669 OFFISOURCE	BUSINESS CARDS-	0	200986	/ /	21.20 17117		02/02/2018		
610001720.000	Z7670 MID-STATE ELECTRIC	HOOK UP NEW PUMP FOR FILTER, LABOR	0	750	/ /	6098.00 17118		02/02/2018		
610001720.000	Z7670 MID-STATE ELECTRIC	HOOK UP NEW PUMP FOR FILTER, LABOR	0	751	/ /	3305.50 17118		02/02/2018		
610001720.000	Z7671 MID-STATE ELECTRIC	NEW BAR SCREEN	0	749	/ /	8557.60 17119		02/02/2018		
620001100.000	Z7672 NEW CASTLE UTILITIES	REC # 097092-ACH PAYMENTS	0	02/01/2018	/ /	1004.57 4221		02/02/2018		
101001114.000	Z7673 HARTFORD LIFE PRIORITY ACCUON	CUST	0	051893005568	/ /	2059.25 85064		02/02/2018		
201001112.000	Z7673 HARTFORD LIFE PRIORITY ACCUON	FOR FEB	0	051893005568	/ /	135.20 85064		02/02/2018		
227001135.000	Z7673 HARTFORD LIFE PRIORITY ACCUON	CUST	0	051893005568	/ /	101.40 85064		02/02/2018		
287001380.000	Z7674 SIHO	FOR FEB	0	0222018	/ /	125.00 85065		02/02/2018		
*** Total ***		FLEX ADMINISTRATION FEE	0	0222018	/ /	1525673.15				

FUND SUMMARY OF A/P VOUCHERS

EXPENDED		FUND
210921.96	101	101
12667.77	102	201
31119.70	202	203
61153.00	206	227
8045.12	233	270
9931.44	273	287
2731.85	311	401
535.45	402	471
1500.00	501	517
74269.83	526	576
160900.00	601	604
1352.51	610	615
61153.00	618	630
84.48	620	636
22636.33	699	736
30336.00	742	739
122306.00	773	
178889.29		
468.69		
324123.57		
5517.55		
236.39		
21756.27		
111124.74		
2580.00		
26241.32		
3192.69		
12518.04		
1525673.15		
*** Total ***		