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12/04/2017 09:32:37

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 4, 2017

Christy York
Fiscal Officer

ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS

CITY OF NEW CASTLE

NOV 20 - DEC 4, 2017

We have examined the Accounts Payable Vouchers listed on the foregoing Register of Accounts Payable Vouchers consisting of 15 pages and except for accounts payables not allowed as shown on the Register such accounts payables are hereby allowed in the total amount of $ 613,978.41.

Dated this 4th day of December 2017.

Greg York

David Beck

Signatures of Governing Board

ACCOUNTS PAYABLE REGISTER FOR PAYROLL CLEARING

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APPROPRIATION	A/P VOUCHER NUMBER	VENDOR	DESCRIPTION	PO NUM	INVOICE	DATE	AMOUNT	CK NUM	CK DATE	NOPAY	MEMORANDUM
701000701.000	25401	PAYROLL	Payroll Deduction	0		11/02/2017	1778.95	10	11/02/2017		
705000705.000	25402	DIRECT DEPOSIT CLEARING FUND	Payroll Deduction	0		11/02/2017	226403.61	10	11/02/2017		
731000731.000	25403	FEDERAL TAX AUTO DEBT	Payroll Deduction	0		11/02/2017	35346.35	10	11/02/2017		
732000732.000	25404	FICA AUTO DEBIT	Payroll Deduction	0		11/02/2017	15512.92	10	11/02/2017		
733000733.000	25405	MEDICARE AUTO DEBIT	Payroll Deduction	0		11/02/2017	6778.10	10	11/02/2017		
736000736.000	25426	PERF	10.20.17	0		/ /	17302.18	15	11/02/2017		
736000736.000	25427	PERF	10.27.17	0		/ /	7202.34	15	11/02/2017		
739000739.000	25425	GENERAL FUND	10.20.17	0		/ /	3167.04	22	11/02/2017		
742000742.000	25425	GENERAL FUND	10.20.17	0		/ /	3068.07	22	11/02/2017		
743000743.000	25406	HOOSIER S.T.A.R.T.	Payroll Deduction	0		11/02/2017	845.00	67229	11/02/2017		
751000751.000	25407	FAYETTE COUNTY CLERK		0		11/02/2017	150.00	67224	11/02/2017		
753000753.000	25408	HENRY COUNTY TREASURER	Payroll Deduction	0		11/02/2017	300.00	67227	11/02/2017		
755000755.000	25409	US DOE # 1021486903	TAMMI NICHOLSON/1021486903	0		11/02/2017	100.00	67234	11/02/2017		
756000756.000	25410	FIRE UNION DUES	Payroll Deduction	0		11/02/2017	1350.00	67225	11/02/2017		
757000757.000	25411	EASTERN INDIANA CR. UNION	Payroll Deduction	0		11/02/2017	925.00	67219	11/02/2017		
759000759.000	25418	CUMULATIVE INS. RECOVERY	HUMANA	0		/ /	1653.96	67222	11/02/2017		
760000760.000	25424	TG	J HARRISON	0		/ /	156.00	67233	11/02/2017		
762000762.000	25412	BOSTON MUTUAL INSURANCE	Payroll Deduction	0		11/02/2017	116.96	67221	11/02/2017		
769000769.000	25413	PERFECT CIRCLE CREDIT UN	Payroll Deduction	0		11/02/2017	475.00	67231	11/02/2017		
770000770.000	25414	IND SUPPORT CHILD	Payroll Deduction	0		11/02/2017	2603.00	10	11/02/2017		
770000770.000	25419	IND SUPPORT CHILD	ANNUAL CHILD SUPPORT	0		/ /	220.00	10	11/02/2017		
771000771.000	25415	WAYNE COUNTY CLERK	MICHEAL HIGHTOWER	0		11/02/2017	50.00	67235	11/02/2017		
777000777.000	25416	HENRY CIRCUIT COURT	Payroll Deduction	0		11/02/2017	260.00	67226	11/02/2017		
777000777.000	25420	DELAWARE COUNTY CLERK	JAY NOEL	0		/ /	50.00	67223	11/02/2017		
777000777.000	25421	ATLAS COLLECTION		0		/ /	250.00	67220	11/02/2017		
777000777.000	25422	JOHN M HAUBER	DAVID	0		/ /	577.00	67230	11/02/2017		
777000777.000	25423	HERITAGE ACCEPTANCE CORP	J DONOGHUE	0		/ /	100.00	67228	11/02/2017		
780000780.000	25417	STAR FINANCIAL	JOSHUA HEDGES #610040117	0		11/02/2017	250.00	67232	11/02/2017		
701000701.000	25503	PAYROLL	Payroll Deduction	0		11/08/2017	389.58	10	11/08/2017		
705000705.000	25504	DIRECT DEPOSIT CLEARING FUND	Payroll Deduction	0		11/08/2017	34586.26	10	11/08/2017		
731000731.000	25505	FEDERAL TAX AUTO DEBT	Payroll Deduction	0		11/08/2017	5135.62	10	11/08/2017		
732000732.000	25506	FICA AUTO DEBIT	Payroll Deduction	0		11/08/2017	6108.50	10	11/08/2017		
733000733.000	25507	MEDICARE AUTO DEBIT	Payroll Deduction	0		11/08/2017	1515.76	10	11/08/2017		
757000757.000	25508	EASTERN INDIANA CR. UNION	Payroll Deduction	0		11/08/2017	50.00	67240	11/08/2017		
770000770.000	25509	IND SUPPORT CHILD	Payroll Deduction	0		11/08/2017	407.00	10	11/08/2017		
781000781.000	25510	NCFFL 1722-PAC	Fire PAC Payroll Deduction	0		11/08/2017	176.00	67238	11/08/2017		
701000701.000	25705	PAYROLL	Payroll Deduction	0		11/16/2017	2144.14	10	11/16/2017		

ACCOUNTS PAYABLE REGISTER FOR PAYROLL CLEARING

BCLDOCL.FRX

APPROPRIATION	A/P VOUCHER NUMBER	VENDOR	DESCRIPTION	PO NUM	INVOICE	DATE	AMOUNT	CK NUM	CK DATE	NOPAY	MEMORANDUM
705000705.000	25706	DIRECT DEPOSIT CLEARING FUND	Payroll Deduction	0		11/16/2017	166003.67	10	11/16/2017		
731000731.000	25707	FEDERAL TAX AUTO DEBT	Payroll Deduction	0		11/16/2017	27175.73	10	11/16/2017		
732000732.000	25708	FICA AUTO DEBIT	Payroll Deduction	0		11/16/2017	15331.70	10	11/16/2017		
733000733.000	25709	MEDICARE AUTO DEBIT	Payroll Deduction	0		11/16/2017	7138.03	10	11/16/2017		
757000757.000	25714	EASTERN INDIANA CR. UNION	Payroll Deduction	0		11/16/2017	925.00	67248	11/16/2017		
770000770.000	25717	IND SUPPORT CHILD	Payroll Deduction	0		11/16/2017	2685.00	10	11/16/2017		
743000743.000	25710	HOOSIER S.T.A.R.T.	Payroll Deduction	0		11/16/2017	845.00	67260	11/16/2017		
751000751.000	25711	FAYETTE COUNTY CLERK		0		11/16/2017	150.00	67250	11/16/2017		
753000753.000	25712	HENRY COUNTY TREASURER	Payroll Deduction	0		11/16/2017	250.00	67252	11/16/2017		
755000755.000	25713	US DOE # 1021486903	TAMMI NICHOLSON/1021486903	0		11/16/2017	100.00	67258	11/16/2017		
765000765.000	25715	PERSONAL FINANCE	Payroll Deduction	0		11/16/2017	100.00	67262	11/16/2017		
769000769.000	25716	PERFECT CIRCLE CREDIT UN	Payroll Deduction	0		11/16/2017	475.00	67259	11/16/2017		
771000771.000	25718	WAYNE COUNTY CLERK		0		11/16/2017	50.00	67256	11/16/2017		
777000777.000	25719	HENRY CIRCUIT COURT	Payroll Deduction	0		11/16/2017	260.00	67251	11/16/2017		
780000780.000	25720	STAR FINANCIAL	JOSHUA HEDGES #610040117	0		11/16/2017	250.00	67261	11/16/2017		
760000760.000	25721	TG	JUSTIN HARRISON	0		/ /	156.00	67254	11/16/2017		
777000777.000	25722	DELAWARE COUNTY CLERK	JAY NOEL	0		/ /	50.00	67253	11/16/2017		
777000777.000	25723	ATLAS COLLECTION		0		/ /	250.00	67249	11/16/2017		
777000777.000	25724	JOHN M HAUBER	DAVID CARNES	0		/ /	577.00	67257	11/16/2017		
777000777.000	25725	HERITAGE ACCEPTANCE CORP	JENNIFER DONOGHUE	0		/ /	100.00	67255	11/16/2017		
739000739.000	25726	GENERAL FUND	11.3.17	0		/ /	3167.04	22	11/16/2017		
742000742.000	25726	GENERAL FUND	11.3.17	0		/ /	3068.07	22	11/16/2017		
736000736.000	25727	PERF	11.3.17	0		/ /	18003.89	15	11/16/2017		
736000736.000	25728	PERF	11.9.17	0		/ /	6832.41	15	11/16/2017		
701000701.000	25818	PAYROLL	Payroll Deduction	0		11/21/2017	734.91	10	11/21/2017		
705000705.000	25819	DIRECT DEPOSIT CLEARING FUND	Payroll Deduction	0		11/21/2017	36723.65	10	11/21/2017		
731000731.000	25820	FEDERAL TAX AUTO DEBT	Payroll Deduction	0		11/21/2017	5216.20	10	11/21/2017		
732000732.000	25821	FICA AUTO DEBIT	Payroll Deduction	0		11/21/2017	6884.26	10	11/21/2017		
733000733.000	25822	MEDICARE AUTO DEBIT	Payroll Deduction	0		11/21/2017	1623.80	10	11/21/2017		
757000757.000	25828	EASTERN INDIANA CR. UNION	Payroll Deduction	0		11/21/2017	50.00	67268	11/21/2017		
770000770.000	25835	IND SUPPORT CHILD	Payroll Deduction	0		11/21/2017	489.00	10	11/21/2017		
770000770.000	25837	JOEL Mc LANE	REFUND-ANNUAL CHILD SUPPORT	0		/ /	55.00	67242	11/21/2017		
770000770.000	25838	TIMOTHY GROCE	REFUND -ANNUAL CHILD SUPPORT	0		/ /	110.00	67241	11/21/2017		
736000736.000	25839	PERF		0		/ /	17599.17	15	11/21/2017		
739000739.000	25840	GENERAL FUND	11.17.17	0		/ /	3167.04	22	11/21/2017		
742000742.000	25840	GENERAL FUND	11.17.17	0		/ /	3068.07	22	11/21/2017		

ACCOUNTS PAYABLE REGISTER FOR PAYROLL CLEARING

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APPROPRIATION	A/P VOUCHER NUMBER	VENDOR	DESCRIPTION	PO NUM	INVOICE	DATE	AMOUNT	CK NUM	CK DATE	NOPAY	MEMORANDUM
744000744.000	25823	HEALTH SAVING ACCOUNT	Payroll Deduction	0		11/21/2017	80.00	67277	11/21/2017		
750000750.000	25824	GRANGE LIFE INSURANCE	Payroll Deduction	0		11/21/2017	2161.61	67276	11/21/2017		
752000752.000	25825	UNITED WAY	Payroll Deduction	0		11/21/2017	28.00	67279	11/21/2017		
754000754.000	25826	AMERICAN FAMILY	Payroll Deduction	0		11/21/2017	1636.57	67270	11/21/2017		
755000755.000	25827	COLONIAL LIFE		0		11/21/2017	2610.68	67272	11/21/2017		
758000758.000	25829	A.F.S.C.M.E. UNION DUES	Payroll Deduction	0		11/21/2017	2409.28	67269	11/21/2017		
759000759.000	25830	CUMULATIVE INS. RECOVERY N.R.	Payroll Deduction	0		11/21/2017	17079.31	67274	11/21/2017		
761000761.000	25831	FOP	Payroll Deduction	0		11/21/2017	245.00	67275	11/21/2017		
762000762.000	25832	BOSTON MUTUAL INSURANCE	Payroll Deduction	0		11/21/2017	344.28	67271	11/21/2017		
763000763.000	25833	CONSECO	Payroll Deduction	0		11/21/2017	312.76	67273	11/21/2017		
764000764.000	25834	Y.M.C.A.	WEEKLY-F/11.21-S/8.72-Y/3.32 Payrol	0		11/21/2017	1446.29	67280	11/21/2017		
781000781.000	25836	NCFFL 1722-PAC	Fire PAC Payroll Deduction	0		11/21/2017	176.00	67278	11/21/2017		
734000734.000	25841	IND DEPT OF REVENUE	Payroll Deduction	0		11/21/2017	21408.34	10	11/21/2017		
735000735.000	25842	IND DEPT OF REVENUE	Payroll Deduction	0		11/21/2017	9438.34	10	11/21/2017		
701000701.000	26021	PAYROLL	Payroll Deduction	0		12/01/2017	4648.43	10	12/01/2017		
705000705.000	26022	DIRECT DEPOSIT CLEARING FUND	Payroll Deduction	0		12/01/2017	226163.49	10	12/01/2017		
731000731.000	26023	FEDERAL TAX AUTO DEBT	Payroll Deduction	0		12/01/2017	35256.38	10	12/01/2017		
732000732.000	26024	FICA AUTO DEBIT	Payroll Deduction	0		12/01/2017	14829.62	10	12/01/2017		
733000733.000	26025	MEDICARE AUTO DEBIT	Payroll Deduction	0		12/01/2017	6823.38	10	12/01/2017		
757000757.000	26031	EASTERN INDIANA CR. UNION	Payroll Deduction	0		12/01/2017	925.00	67289	12/01/2017		
770000770.000	26037	IND SUPPORT CHILD	Payroll Deduction	0		12/01/2017	2505.00	10	12/01/2017		
770000770.000	26042	JOEL Mc LANE	REFUND FOR ANNUAL PAYMENT	0		/ /	55.00	67281	12/01/2017		
743000743.000	26026	HOOSIER S.T.A.R.T.	Payroll Deduction	0		12/01/2017	845.00	67304	12/01/2017		
751000751.000	26027	FAYETTE COUNTY CLERK		0		12/01/2017	150.00	67293	12/01/2017		
753000753.000	26028	HENRY COUNTY TREASURER	Payroll Deduction	0		12/01/2017	250.00	67296	12/01/2017		
755000755.000	26029	US DOE # 1021486903	TAMMI NICHOLSON/1021486903	0		12/01/2017	100.00	67302	12/01/2017		
756000756.000	26030	FIRE UNION DUES	Payroll Deduction	0		12/01/2017	1350.00	67294	12/01/2017		
759000759.000	26032	CUMULATIVE INS. RECOVERY N.R.	Payroll Deduction	0	HUMANA	12/01/2017	1653.96	67292	12/01/2017		
762000762.000	26033	BOSTON MUTUAL INSURANCE	Payroll Deduction	0		12/01/2017	116.96	67291	12/01/2017		
764000764.000	26034	Y.M.C.A.	WEEKLY-F/11.21-S/8.72-Y/3.32 Payrol	0	BRUCE BAKER	12/01/2017	49.50	67306	12/01/2017		
765000765.000	26035	PERSONAL FINANCE	Payroll Deduction	0		12/01/2017	100.00	67307	12/01/2017		
769000769.000	26036	PERFECT CIRCLE CREDIT UN	Payroll Deduction	0		12/01/2017	475.00	67303	12/01/2017		
771000771.000	26038	WAYNE COUNTY CLERK		0		12/01/2017	50.00	67300	12/01/2017		
777000777.000	26039	HENRY CIRCUIT COURT	Payroll Deduction	0		12/01/2017	130.00	67295	12/01/2017		
780000780.000	26040	STAR FINANCIAL	JOSHUA HEDGES #610040117	0		12/01/2017	250.00	67305	12/01/2017		

ACCOUNTS PAYABLE REGISTER FOR PAYROLL CLEARING

APPROPRIATION	A/P VOUCHER NUMBER	VENDOR	DESCRIPTION	PO NUM	INVOICE	DATE	AMOUNT	CK NUM	CK DATE	NOPAY	MEMORANDUM
777000777.000	26041	DELAWARE COUNTY CLERK	JAY NOEL	0		/ /	50.00	67297	12/01/2017		
777000777.000	26043	ATLAS COLLECTION		0		/ /	250.00	67290	12/01/2017		
777000777.000	26044	JOHN M HAUBER	DAVID CARNES	0		/ /	577.00	67301	12/01/2017		
777000777.000	26045	HERITAGE ACCEPTANCE CORP	JENNIFER DONOGHUE	0		/ /	100.00	67299	12/01/2017		
760000760.000	26046	TG		0		/ /	156.00	67298	12/01/2017		
736000736.000	26047	PERF	11.22.17	0		/ /	6841.35	15	12/01/2017		
736000736.000	26048	PERF	11.22.17	0		/ /	496.74	15	12/01/2017		
736000736.000	26049	PERF	12.1.17	0		/ /	6621.77	15	12/01/2017		
736000736.000	26050	PERF	12.1.17	0		/ /	10543.81	15	12/01/2017		
739000739.000	26051	GENERAL FUND	12.1.17	0		/ /	3167.04	22	12/01/2017		
742000742.000	26051	GENERAL FUND	12.1.17	0		/ /	3068.07	22	12/01/2017		
*** Total ***							1095143.94				

ACCOUNTS PAYABLE REGISTER

NOV 20 - DEC 4, 2017

APPROPRIATION	A/P VOUCHER NUMBER	VENDOR	DESCRIPTION	PO NUM	INVOICE	DATE	AMOUNT	CK NUM	CK DATE	NOPAY	MEMORANDUM
610001799.000	25763	ESG LABORATORIES	WATER SAMPLES	0	17017910	/ /	9.00	16843	11/20/2017		
610001799.000	25764	DUKE ENERGY	700 S 20TH	0	1930-3823-01-0	/ /	92.13	16844	11/20/2017		
610001799.000	25764	DUKE ENERGY	1016 WATKINS ST	0	8290-2557-01-2	/ /	11.33	16844	11/20/2017		
610001799.000	25765	RQAW CORPORATION	CONSULTING	0	6185015	/ /	10000.00	16845	11/20/2017		
610001799.000	25766	DENNIS EQUIPMENT	GREASE LOC & LUBE	0	I-277309	/ /	119.85	16846	11/20/2017		
610001799.000	25767	FASTENAL	PARTS	0	INNEW-129319	/ /	47.80	16847	11/20/2017		
610001799.000	25767	FASTENAL	SPLINE	0	INNEW-129320	/ /	32.49	16847	11/20/2017		
610001799.000	25768	GOODWIN BROS AUTO COMPANY	PARTS	0	53675CHR	/ /	64.40	16848	11/20/2017		
610001799.000	25769	DUKE ENERGY	KOVACS DRIVE	0	9380-2548-01-8	/ /	12.11	16849	11/20/2017		
601001699.000	25770	FASTENAL	PARTS & DRILL BITS	0	INNEW 129194	/ /	263.22	15942	11/20/2017		
601001699.000	25770	FASTENAL	PARTS & DRILL BITS	0	INNEW 129101	/ /	69.23	15942	11/20/2017		
620001100.000	25771	NEW CASTLE UTILITIES	ACH PAYMENT	0		/ /	412.62	4169	11/20/2017		
630001100.000	25772	NEW CASTLE UTILITIES	ONLINE PAYMENT & CREDIT CARDS	0		/ /	2296.72	1327	11/20/2017		
101002317.000	25773	HENRY COUNTY R E M C	SERVICE ADDRESS NOT ON FILE	0	2001	/ /	358.00	84146	11/20/2017		
287001390.000	25774	NEW CASTLE MEDS	NOV 1ST - NOV 15TH '17	0	11860	/ /	539.80	4	11/20/2017		
101013317.000	25775	DUKE ENERGY	OL BAKER PARK	0	9150-2541-01-9	/ /	60.76	84147	11/20/2017		
101013317.000	25776	DUKE ENERGY	CITY OF NEW CASTLE PARK	0	2990-2540-01-4	/ /	9.79	84148	11/20/2017		
101013317.000	25777	DUKE ENERGY	CITY OF NEW CASTLE	0	1850-2558-01-0	/ /	24.99	84149	11/20/2017		
101013317.000	25778	DUKE ENERGY	S MAIN ST	0	8150-2541-01-03	/ /	9.40	84150	11/20/2017		
101013317.000	25779	DUKE ENERGY	MINOR LEAGUE 913 M AVE	0	4980-2541-02-2	/ /	9.40	84151	11/20/2017		
101013317.000	25780	DUKE ENERGY	2001 S MAIN BAKER PARK	0	3980-2541-01-9	/ /	11.46	84152	11/20/2017		
101013317.000	25781	DUKE ENERGY	2001 S MAIN BAKER PARK	0	2980-2541-01-3	/ /	13.66	84153	11/20/2017		
227001290.000	25782	WAL MART	CLEANING SUPPLIES , BATTERIES	0	P9273009101JJXNLF	/ /	97.35	84154	11/20/2017		
227001290.000	25782	WAL MART	CLEANING SUPPLIES , BATTERIES	0	P9273009K01T3TDJE	/ /	85.60	84154	11/20/2017		
101007311.000	25783	WELLS FARGO VENDOR	EQUIPMENT LEASE PAYMENT	0	99715321	/ /	145.49	84155	11/20/2017		
227001230.000	25784	GILLMAN HOME CTR.-NEW CAS	80 LB SAND MIX	0	1710-211519	/ /	5.48	84156	11/20/2017		
285001390.000	25785	WAL MART	CLEANING SUPPLIES & COFFEE	0	6032202510050124	/ /	55.19	84157	11/20/2017		
302001450.000	25786	BILLY WILLIS	SIDEWALK REIMBURSEMENT	0		/ /	500.00	84158	11/20/2017		
101008332.000	25787	TAYLORED SYSTEMS INC	MONTHLY BILLING OPTION	0	066202	/ /	479.56	84159	11/20/2017		
285001390.000	25788	ARROW INTERNATIONAL , INC	EZ IO NEEDLES 25MM, 45MM	0	95288889	/ /	1659.87	84160	11/21/2017		
101005311.000	25789	STEPHEN F. NELSON ACSW	INCIDENT BRIEFING KOGER, RHODES, W	0		/ /	285.00	84161	11/21/2017		
101005332.000	25790	HENRY COUNTY SHERIFF EQUI	JASON BORING BLACK I PHONE	0	000125098001	/ /	237.48	84162	11/21/2017		
370001390.000	25791	COVERT SYSYTEMS GROUP	NIGHT VISION CAR CAMERA -	0	8355	/ /	796.50	1550	11/21/2017		

ACCOUNTS PAYABLE REGISTER

NOV 20 - DEC 4, 2017

APPROPRIATION	A/P VOUCHER NUMBER	VENDOR	DESCRIPTION	PO NUM	INVOICE	DATE	AMOUNT	CK NUM	CK DATE	NOPAY	MEMORANDUM
			JACKSON								
101005311.000	25792	OCTAL SYSTEMS	SOFTWARE INSTALL	0	112257	/ /	60.00	84163	11/21/2017		
101005311.000	25792	OCTAL SYSTEMS	UNLOCK ACCT - SCHOFIELD	0	112249	/ /	30.00	84163	11/21/2017		
101005311.000	25792	OCTAL SYSTEMS	PASSWORD RESET - SEALOVER	0	112258	/ /	30.00	84163	11/21/2017		
101005311.000	25792	OCTAL SYSTEMS	PASSWORD RESET - KOGER	0	30.00	/ /	30.00	84163	11/21/2017		
101005213.000	25793	NARTEC, INC	METH TEST KITS	0	9872	/ /	91.39	84164	11/21/2017		
101005311.000	25794	PUBLIC SAFETY MEDICAL SER	SULT - REPEAT BLOOD WORK	0	00-31075	/ /	51.67	84165	11/21/2017		
101005213.000	25795	TRACTOR SUPPLY CREDIT PLA	DOG FOOD - LEX	0	100471914	/ /	69.98	84166	11/21/2017		
101005332.000	25796	GALLS, LLC	CLOTHING ALLOTMENT - JB NICHOLSON	0	008630378	/ /	194.60	84167	11/21/2017		
101005318.000	25797	O'REILLY AUTO PARTS	LONNIE PARTS	0	1612378673	/ /	105.04	84168	11/21/2017		
101005318.000	25797	O'REILLY AUTO PARTS	JACKSON	0	1612381988	/ /	28.56	84168	11/21/2017		
101005318.000	25797	O'REILLY AUTO PARTS	NICK RHODES	0	1612383809	/ /	20.05	84168	11/21/2017		
101005311.000	25798	ASI	16 PROX KEYS AND LABOR	0	73490	/ /	225.08	84169	11/21/2017		
101005212.000	25799	FIELDS OUTDOOR ADVENTURES	TRAINING AMMO	0	2017-11-8-0001	/ /	6820.00	84170	11/21/2017		
101005212.000	25800	US UNIFORMS & SUPPLY	KOGER - GLOVES	0	124906	/ /	29.95	84171	11/21/2017		
101005212.000	25800	US UNIFORMS & SUPPLY	TOMPKINS VEST	0	124928	/ /	800.00	84171	11/21/2017		
101005318.000	25801	ADVANCE AUTO PARTS	205	0	1816727828445	/ /	75.99	84172	11/21/2017		
101005318.000	25801	ADVANCE AUTO PARTS	124	0	1816728328762	/ /	223.40	84172	11/21/2017		
101005318.000	25801	ADVANCE AUTO PARTS	222	0	1816728339389	/ /	101.83	84172	11/21/2017		
101005318.000	25801	ADVANCE AUTO PARTS	205	0	1816728428874	/ /	-28.50	84172	11/21/2017		
101005318.000	25801	ADVANCE AUTO PARTS	27 GIBBY	0	1816728967328	/ /	240.64	84172	11/21/2017		
101005318.000	25801	ADVANCE AUTO PARTS	103 BRAD	0	1816728967331	/ /	25.90	84172	11/21/2017		
101005318.000	25801	ADVANCE AUTO PARTS	CREDIT 27	0	1816728967334	/ /	-184.76	84172	11/21/2017		
101005318.000	25801	ADVANCE AUTO PARTS	133 GIBBY	0	1816729067410	/ /	18.69	84172	11/21/2017		
101005318.000	25801	ADVANCE AUTO PARTS	24 GIBBY	0	1816729267541	/ /	55.88	84172	11/21/2017		
101005318.000	25801	ADVANCE AUTO PARTS	132 GIBBY	0	1816729667718	/ /	26.34	84172	11/21/2017		
101005318.000	25801	ADVANCE AUTO PARTS	132 GIBBY	0	1816729679064	/ /	8.78	84172	11/21/2017		
101005318.000	25801	ADVANCE AUTO PARTS	24 GIBBY	0	1816729867811	/ /	55.96	84172	11/21/2017		
101005332.000	25802	GALLS, LLC	CLOTHING ALLOTMENT - RADCLIFF	0	008692924	/ /	117.06	84173	11/21/2017		
101005332.000	25802	GALLS, LLC	CLOTHING ALLOTMENT - PIERCE	0	008667581	/ /	34.67	84173	11/21/2017		
101005212.000	25803	GREENSFORK ALIGNMENT	VEHICLE MAINT /REPAIR	0	169883	/ /	24.95	84174	11/21/2017		
101005212.000	25803	GREENSFORK ALIGNMENT	VEHICLE MAINT /REPAIR	0	170005	/ /	24.95	84174	11/21/2017		
101005212.000	25803	GREENSFORK ALIGNMENT	VEHICLE MAINT /REPAIR	0	170050	/ /	282.00	84174	11/21/2017		
101005212.000	25803	GREENSFORK ALIGNMENT	VEHICLE MAINT /REPAIR	0	170125	/ /	24.95	84174	11/21/2017		
101005212.000	25803	GREENSFORK ALIGNMENT	VEHICLE MAINT /REPAIR	0	170173	/ /	17.50	84174	11/21/2017		
101005212.000	25803	GREENSFORK ALIGNMENT	VEHICLE MAINT /REPAIR	0	170268	/ /	564.00	84174	11/21/2017		
101005212.000	25803	GREENSFORK ALIGNMENT	VEHICLE MAINT /REPAIR	0	170280	/ /	34.95	84174	11/21/2017		

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401001419.000	25804	OCTAL SYSTEMS	MONTHLY BACK UP	0	112274	/ /	192.18	84175	11/21/2017		
401001419.000	25804	OCTAL SYSTEMS	HOSTING EMAIL	0	112433	/ /	412.41	84175	11/21/2017		
401001419.000	25804	OCTAL SYSTEMS	KENDRA PC VIRUS	0	112330	/ /	60.00	84175	11/21/2017		
401001419.000	25804	OCTAL SYSTEMS	DOOR LOCKS	0	112331	/ /	30.00	84175	11/21/2017		
401001419.000	25804	OCTAL SYSTEMS	EMAIL & CALENDER CONFIG FOR PHONE	0	112333	/ /	30.00	84175	11/21/2017		
101011318.000	25805	HENRY COUNTY RECORDER	RELEASE MOWING LEIN #201706202	0		/ /	25.00	84176	11/21/2017		
101001112.000	25807	PAYROLL FICA & MEDICARE	FICA/MED	0		/ /	1391.73	84178	11/21/2017		
201001112.000	25807	PAYROLL FICA & MEDICARE	FICA/MED	0		/ /	402.97	84178	11/21/2017		
227001131.000	25807	PAYROLL FICA & MEDICARE	FICA/MED	0		/ /	235.93	84178	11/21/2017		
101001115.000	25808	PERF	PERF	0		/ /	1301.26	84179	11/21/2017		
201001112.000	25808	PERF	PERF	0		/ /	525.68	84179	11/21/2017		
227001138.000	25808	PERF	PERF	0		/ /	345.41	84179	11/21/2017		
203001112.000	25809	PAYROLL FICA & MEDICARE		0		/ /	290.76	68054	11/21/2017		
203001112.000	25810	PERF		0		/ /	425.70	68055	11/21/2017		
601001604.000	25811	PAYROLL FICA & MEDICARE		0		/ /	762.33	15943	11/22/2017		
601001604.000	25812	PERF		0		/ /	1116.03	15943	11/22/2017		
610001704.000	25813	PAYROLL FICA & MEDICARE		0		/ /	1145.83	16855	11/22/2017		
610001704.000	25814	PERF		0		/ /	1677.55	16855	11/22/2017		
615001904.000	25815	PAYROLL FICA & MEDICARE		0		/ /	24.48	16856	11/22/2017		
615001904.000	25816	PERF		0		/ /	35.84	16856	11/22/2017		
101001115.000	25817	PERF	11.17.17	0		/ /	18186.21	20	11/22/2017		
102001500.000	25817	PERF	11.17.17	0		/ /	6235.11	20	11/22/2017		
287001320.000	25843	ANTHEM INSURANCE COMPANIE	NOVEMBER BILLING	0	AFA300320226	/ /	50049.82	3	11/22/2017		
601001699.000	25844	ACE HARDWARE #33051	THERM HEAT, FOAM CELL, POLY FILM	0	A202817	11/09/2017	104.63	15944	11/22/2017		
601001699.000	25845	GILLMAN HOME CENTER	VOLTAGE TESTER, TAPE, POLY FILM	0	1711-261164	11/13/2017	202.01	15945	11/22/2017		
601001699.000	25845	GILLMAN HOME CENTER	$5.00 ON STATEMENT	0	1711-488689	11/13/2017	-5.00	15945	11/22/2017		
601001699.000	25846	A&R GARAGE DOOR	135" VERT TRAC	0		11/08/2017	48.00	15946	11/22/2017		
601001699.000	25847	DUKE ENERGY	RENTAL ON SECURITY LIGHT	0	6590-2559-01-3	/ /	33.77	15947	11/22/2017		
601001699.000	25848	FASTENAL	PREM GRADE SHOVEL	0	INNEW129390	11/10/2017	20.82	15948	11/22/2017		
601001699.000	25849	IRVING MATERIALS	4000 A C STONE/ CALCIUM CHORIDE	0	10493886	11/09/2017	504.00	14949	11/22/2017		
601001699.000	25851	ACE HARDWARE #33051	PADLOCKS, PLASTIC ANCHORS, SPLY3/8	0	C46982	11/16/2017	386.46	15950	11/22/2017		
601001699.000	25851	ACE HARDWARE #33051	TOOL ASSORTMENT, SCREWS	0	A203953	11/16/2017	13.97	15950	11/22/2017		
601001699.000	25852	HML	WATER SAMPLES	0	57895	/ /	200.00	15951	11/22/2017		
601001699.000	25852	HML	WATER SAMPLES	0	57870	/ /	240.00	15951	11/22/2017		
601001699.000	25853	COMPLETE OFFICE SUPPLIES	WOOD FIBERBOARD SORTER	0	196711	11/15/2017	59.80	15952	11/22/2017		

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601001699.000	25854	UPS	SHIPPING CHARGES	0	46237E457	11/11/2017	37.45	15953	11/22/2017		
601001699.000	25855	CORE & MAIN	BLUE MARKING PAINT	0	I037924	/ /	45.50	15954	11/22/2017		
601001699.000	25855	CORE & MAIN	BLUE 7 GREEN MARKING PAINT	0	I033355	10/27/2017	71.50	15954	11/22/2017		
610001799.000	25856	FASTENAL	EXTENSTION LADDER	0	INNEW129378	11/07/2017	289.97	16850	11/22/2017		
610001799.000	25857	WELLS FARGO VENDOR	MONTHLY CONTRACT RENTAL	0	99697555	11/09/2017	83.30	16857	11/22/2017		
610001799.000	25858	ARAB	SPRAY BUILDINGS	0	72649	11/01/2017	35.00	16852	11/22/2017		
610001799.000	25859	BRYANT PRINTING	1000 PURCHASE ORDERS	0	52315	11/07/2017	380.35	16853	11/22/2017		
610001799.000	25860	EASTERN INDIANA HEATING/C	STATEMENT DUE DATE 8/17/17	0	3725	/ /	85.60	16854	11/22/2017		
630001100.000	25861	NEW CASTLE UTILITIES	ONLINE PAYMENT - CC	0		/ /	3649.39	1328	11/22/2017		
620001100.000	25862	NEW CASTLE UTILITIES	ACH PAYMENT	0		/ /	878.95	4170	11/22/2017		
101009332.000	25863	HENRY COUNTY TREASURER	MOWING LIENS - 1002 INDIANA AVE.	0	201706202-10/4/20	/ /	215.00	84180	11/27/2017		
201001318.000	25864	DENNIS EQUIPMENT	OXYGEN TANKS	0	I277558	/ /	30.51	84181	11/27/2017		
101012318.000	25865	O'REILLY AUTO PARTS	MINI BULBS AND WIPER BLADES	0	1612-386964	/ /	31.73	84182	11/27/2017		
101012318.000	25865	O'REILLY AUTO PARTS	WHEEL PAINT AND DRAIN	0	1612-387784	/ /	21.98	84182	11/27/2017		
101012318.000	25865	O'REILLY AUTO PARTS	MARINE GREAS	0	1612-388651	/ /	49.90	84182	11/27/2017		
101012318.000	25865	O'REILLY AUTO PARTS	FILTER WRNCH	0	1612-388653	/ /	6.59	84182	11/27/2017		
201001318.000	25866	GREENSFORK ALIGNMENT	DUMPSTER BAR AND SHIPPING	0	500926	/ /	917.50	84183	11/27/2017		
201001318.000	25867	O'REILLY AUTO PARTS	OIL	0	1612-386625	/ /	65.47	84184	11/27/2017		
201001318.000	25867	O'REILLY AUTO PARTS	WHEEL CHOCK	0	1612-387045	/ /	34.18	84184	11/27/2017		
201001318.000	25867	O'REILLY AUTO PARTS	STARTER SWITCH	0	1612-387625	/ /	16.19	84184	11/27/2017		
201001318.000	25867	O'REILLY AUTO PARTS	SERVICE TRUCK PARTS	0	1612-387925	/ /	125.62	84184	11/27/2017		
201001318.000	25867	O'REILLY AUTO PARTS	PLOW AND SERVICE TRUCK PARTS	0	1612-388080	/ /	289.96	84184	11/27/2017		
201001318.000	25868	MYERS FURNITURE	LP GAS	0	310771	/ /	17.00	84185	11/27/2017		
101013317.000	25869	NEW CASTLE UTILITIES	S. MAIN ST	0	12 22014 99	/ /	66.00	84186	11/27/2017		
101013317.000	25869	NEW CASTLE UTILITIES	S. MAIN ST	0	12 22014 00	/ /	28.45	84186	11/27/2017		
101013317.000	25869	NEW CASTLE UTILITIES	ROSS ST	0	13 26873 01	/ /	18.40	84186	11/27/2017		
101013317.000	25869	NEW CASTLE UTILITIES	S. MAIN ST	0	12 22015 00	/ /	9.20	84186	11/27/2017		
101015317.000	25870	VECTREN ENERGY DELIVERY	ACCT 02-600131591-5555135 1	0	505 BUNDY AVE.	/ /	109.60	84187	11/27/2017		
101013317.000	25871	DUKE ENERGY	DIR WASHINGTON ST. OSBORN PK	0	2060-2558-01-1	/ /	9.40	84188	11/27/2017		
101013317.000	25872	DUKE ENERGY	2900 WASHINGTON ST OSBORN PK	0	1260-3633-01-4	/ /	9.40	84189	11/27/2017		
101013317.000	25873	NEW CASTLE UTILITIES	I AVE AND S. MAIN	0	12 22011 00	/ /	34.67	84190	11/27/2017		
101013317.000	25873	NEW CASTLE UTILITIES	S. MAIN ST	0	12 22013 00	/ /	68.45	84190	11/27/2017		
101013317.000	25873	NEW CASTLE UTILITIES	S. MAIN ST	0	12 22013 99	/ /	66.00	84190	11/27/2017		
101013317.000	25873	NEW CASTLE UTILITIES	BROAD STREET	0	2 01531 99	/ /	36.00	84190	11/27/2017		
101013317.000	25874	NEW CASTLE UTILITIES	ROSS ST AND M AVE WEST	0	13 26875 00	/ /	12.22	84191	11/27/2017		

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			DIAM								
101013317.000	25874	NEW CASTLE UTILITIES	S. MAIN ST	0	12 22017 00	/ /	68.45	84191	11/27/2017		
101013317.000	25874	NEW CASTLE UTILITIES	ROSS ST	0	13 26871 00	/ /	12.02	84191	11/27/2017		
101013317.000	25874	NEW CASTLE UTILITIES	1302 M AVE	0	13 25651 01	/ /	41.17	84191	11/27/2017		
101013317.000	25874	NEW CASTLE UTILITIES	W OF BABE RUTH DIAMOND	0	12 2201600	/ /	9.84	84191	11/27/2017		
101013317.000	25875	NEW CASTLE UTILITIES	S. MAIN ST	0	12 22020 01	/ /	38.89	84192	11/27/2017		
101017313.000	25876	NEW CASTLE UTILITIES	2001 S. MAIN ST	0	12 22040 00	/ /	218.21	84193	11/27/2017		
101017313.000	25876	NEW CASTLE UTILITIES	2001 S. MAIN ST	0	12 22030 00	/ /	401.66	84193	11/27/2017		
101015317.000	25877	NEW CASTLE UTILITIES	BUNDY AVE	0	4 08251 00	/ /	12.02	84194	11/27/2017		
101015317.000	25877	NEW CASTLE UTILITIES	S. MEMORIAL DR.	0	2 02551 00	/ /	78.02	84194	11/27/2017		
101015317.000	25877	NEW CASTLE UTILITIES	CHERRY ST	0	4 06940 00	/ /	159.93	84194	11/27/2017		
101015317.000	25877	NEW CASTLE UTILITIES	505 1/2 BUNDY AVE	0	4 08250 99	/ /	12.00	84194	11/27/2017		
101005332.000	25878	BRAD CATRON	CLOTHING ALLOTMENT	0	JC PENNY'S	/ /	273.30	84195	11/27/2017		
227001310.000	25879	IU HEALTH BLOOMINGTON OCC	CDL PHYSICAL FOR TIM WALLER	0	00061432-00	/ /	80.00	84196	11/27/2017		
227001230.000	25880	VISA	SHOP VAC REPLACEMENT PART	0	EBAY	/ /	10.44	84197	11/27/2017		
227001230.000	25880	VISA	WIRELESS CAR REAR VIEW BACKUP CAMER	0	EBAY	/ /	401.94	84197	11/27/2017		
227001230.000	25880	VISA	WATERPROOF BACKUP CAMERA MONITOR	0	EBAY	/ /	89.99	84197	11/27/2017		
227001330.000	25881	PEWTER GRAPHICS	ADVERTISING IN LEGAL SERVICES	0	GREAT DEALS	/ /	185.00	84198	11/27/2017		
101015319.000	25882	WELLS FARGO VENDOR	RENT	0	99708215	/ /	82.79	84199	11/27/2017		
101013212.000	25883	ACE HARDWARE #33051	ANTI FREEZE	0	A205506	/ /	17.94	84200	11/27/2017		
201001318.000	25884	BONNER ENTERPRISES INC	BUG SPRAY	0	72602	/ /	35.00	84201	11/27/2017		
201001318.000	25885	GREENS FORK ALIG & SERVIC	TRANS FLUID	0	500549	/ /	438.85	84202	11/27/2017		
101009332.000	25886	HENRY COUNTY TREASURER	#030-48403-00- 1002 INDIANA AVE - M	0	201706202	/ /	9.75	84203	11/28/2017		
285001390.000	25887	PENNCARE	MEDICAL SUPPLIES	0	M11942	/ /	135.62	84204	11/28/2017		
201001318.000	25888	GREENS FORK ALIG & SERVIC	SAW BLADE	0	500217	/ /	60.71	84205	11/28/2017		
101005332.000	25889	US UNIFORMS & SUPPLY	CLOTHING ALLOTMENT - SCHOFIELD	0	125165	/ /	77.95	84206	11/28/2017		
287001330.000	25890	HUMANA INSURANCE	COVERAGE FOR DECEMBER 2017	0	907268196	/ /	45164.45	84207	11/28/2017		
101005311.000	25891	OCTAL SYSTEMS	INSTALLATION MICROSOFT OFFICE	0	112366	/ /	264.99	84208	11/28/2017		
101005311.000	25891	OCTAL SYSTEMS	PASSWORD RESET	0	112332	/ /	30.00	84208	11/28/2017		
101005311.000	25891	OCTAL SYSTEMS	UPDATE ARIES	0	112329	/ /	60.00	84208	11/28/2017		
101005311.000	25891	OCTAL SYSTEMS	NEW USERS	0	112328	/ /	30.00	84208	11/28/2017		
101005311.000	25891	OCTAL SYSTEMS	PASSWORD RESET	0	112320	/ /	30.00	84208	11/28/2017		
101005311.000	25891	OCTAL SYSTEMS	INSTALL SOFTWARE	0	112390	/ /	60.00	84208	11/28/2017		

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101005213.000	25892	LAW ENFORCEMENT SYSTEMS,	COMPLAINT AND SUMMONS-INDIANA	0	200445	/ /	219.00	84209	11/28/2017		
101005313.000	25893	BATTERIES PLUS BULBS	BATTERIES	0	040-4003082-01	/ /	308.40	84210	11/28/2017		
201001318.000	25894	KIMBLE BAKER	CDL LICENSE RENEWAL	0	NOVEMBER 2017	/ /	35.00	84211	11/28/2017		
285001390.000	25895	GALLS, LLC	GROGAN- BOOTS	0	008708604	/ /	149.99	84212	11/28/2017		
285001390.000	25895	GALLS, LLC	S. TEAGUE-BOOTS	0	008717976	/ /	105.99	84212	11/28/2017		
285001390.000	25895	GALLS, LLC	DENNEY- BOOTS	0	008734951	/ /	271.18	84212	11/28/2017		
101007318.000	25896	ROBERT JEFFERY STEELE	AMBULANCE CLEANING SUPPLIES	0	11/21/2017	/ /	115.00	84213	11/28/2017		
285001390.000	25897	ZOLL MEDICAL CORP-GPO	ECG ELECTRODES	0	2600935	/ /	287.42	84214	11/28/2017		
285001390.000	25898	J&B MEDICAL SUPPLY	MEDICAL SUPPLIES	0	4043196	/ /	215.11	84215	11/28/2017		
101007332.000	25898	J&B MEDICAL SUPPLY	STETHOSCOPE	0	4043197	/ /	82.34	84215	11/28/2017		
101006332.000	25899	HOOSIER FIRE EQUIPMENT,	ALTERNATIONS	0	0098310-IN	/ /	202.90	84216	11/28/2017		
101006332.000	25900	PROFESSIONAL DESIGN	KEVIN WEBB -3 TEES	0	12819	/ /	36.00	84217	11/28/2017		
101006332.000	25901	PROFESSIONAL DESIGN	C. HARTGROVE CREWNECK	0	12871	/ /	16.00	84218	11/28/2017		
101006311.000	25902	HENRY COUNTY HOSPITAL	2015 FIREMAN PHYSICAL	0	NOVEMBER 2017	/ /	789.00	84219	11/28/2017		
101006311.000	25902	HENRY COUNTY HOSPITAL	2016 PHYSICAL FIREMEN	0	NOVEMBER 2017	/ /	1744.00	84219	11/28/2017		
101006212.000	25903	OFFISOURCE	OFFICE SUPPLIES	0	194068	/ /	7.99	84220	11/28/2017		
101006212.000	25904	WAL MART	#6032-2025-1004-7948	0	006521	/ /	119.62	84221	11/28/2017		
101006212.000	25904	WAL MART	#6032-2025-1004-7948	0	002607	/ /	410.70	84221	11/28/2017		
101006332.000	25905	DENNIS EQUIPMENT	SOM25	0	I277469	/ /	6.98	84222	11/28/2017		
101006212.000	25906	O'REILLY AUTO PARTS	BATTERY AND CORE CHARGE TAX EXEMPT	0	1612-388067	/ /	122.60	84223	11/28/2017		
101006332.000	25907	MAINTENANCE REPAIR SERVIC	BLOWER MOTOR REPAIRS	0	31425	/ /	85.00	84224	11/28/2017		
101006317.000	25908	VECTREN ENERGY DELIVERY	ACCT 02-600219681-5349276 2	0	900 S. 25TH STREE	/ /	139.88	84225	11/28/2017		
101006332.000	25909	MARK BOATRIGHT JR.	REIMBURSE MENT	0	OAKLEY	/ /	55.25	84226	11/28/2017		
101001114.000	25910	HARTFORD LIFE PRIORITY ACCOUN	COVERAGE FOR DEC. 2017	0	058081337231	/ /	2059.46	84227	11/28/2017		
201001112.000	25910	HARTFORD LIFE PRIORITY ACCOUN	COVERAGE FOR DEC. 2017	0	058081337231	/ /	135.20	84227	11/28/2017		
227001135.000	25910	HARTFORD LIFE PRIORITY ACCOUN	COVERAGE FOR DEC. 2017	0	058081337231	/ /	101.40	84227	11/28/2017		
227001350.000	25911	VECTREN ENERGY DELIVERY	ACCT # 02-600051170-5404728 4	0	201 S. 25TH STREE	/ /	316.14	84228	11/28/2017		
227001230.000	25912	VISA	HD SKI DVR SECURITY SYSTEM FOR TRAN	0	EBAY	/ /	895.70	84229	11/28/2017		
227001290.000	25913	NEW CASTLE POST OFFICE	200 STAMPS @ .49	0	200 STAMPS	/ /	98.00	84230	11/28/2017		
203001318.000	25914	GREENS FORK ALIG & SERVIC	PARTS/LABOR 06 INTERNATIONAL TRUCK	0	491555	/ /	9682.21	68056	11/28/2017		
203001318.000	25914	GREENS FORK ALIG & SERVIC	PARTS/LABOR 06 INTERNATIONAL TRUCK	0	493125	/ /	4981.86	68056	11/28/2017		
203001318.000	25914	GREENS FORK ALIG & SERVIC	VALVE	0	492299	/ /	88.00	68056	11/28/2017		

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203001318.000	25914	GREENS FORK ALIG & SERVIC	GRIT SAND DISC.	0	493684	/ /	57.50	68056	11/28/2017		
101004318.000	25915	SOLUTIONS UNLIMITED, INC	ESSENTIAL CARE PACKAGE	0	22101	/ /	349.00	84231	11/28/2017		
101004314.000	25916	151 COURIER TIMES	PUBLICATION FEE	0	60036899/60904637	/ /	31.89	84232	11/28/2017		
630001100.000	25917	NEW CASTLE UTILITIES	ONLINE PAYMENT - CREDIT CARDS	0		/ /	1934.69	1329	11/29/2017		
630001100.000	25918	NEW CASTLE UTILITIES	ONLINE PAYMENT - CREDIT CARDS	0		/ /	2051.51	1330	11/29/2017		
630001100.000	25919	NEW CASTLE UTILITIES	CREDIT CARDS	0		/ /	3740.96	1331	11/29/2017		
620001100.000	25920	NEW CASTLE UTILITIES	ACH	0		/ /	577.63	4172	11/29/2017		
620001100.000	25921	NEW CASTLE UTILITIES	ACH	0		/ /	6961.66	4173	11/29/2017		
620001100.000	25922	NEW CASTLE UTILITIES	ACH	0		/ /	213.19	4174	11/29/2017		
620001100.000	25924	NEW CASTLE UTILITIES	ACH	0		/ /	27.68	4175	11/29/2017		
620001100.000	25924	NEW CASTLE UTILITIES	ACH	0		/ /	379.10	4175	11/29/2017		
620001100.000	25924	NEW CASTLE UTILITIES	ACH	0		/ /	1057.62	4175	11/29/2017		
620001100.000	25924	NEW CASTLE UTILITIES	ACH	0		/ /	1871.04	4175	11/29/2017		
610001799.000	25925	SHERWIN WILLIAM	STRAINER, PAILS	0	0289-2	/ /	25.44	16857	11/29/2017		
610001799.000	25926	HACH CO.		0		/ /	1162.19	0	11/29/2017		
610001799.000	25926	HACH CO.	AMMONIA	0	10722454	11/16/2017	1162.19	16858	11/29/2017		
610001799.000	25927	DUKE ENERGY	FREE ROAD	0	0180-2538-01-0	/ /	17844.49	16859	11/29/2017		
610001799.000	25927	DUKE ENERGY	WASTE WATER TREATMENT	0	1180-2538-01-6	/ /	803.40	16859	11/29/2017		
610001799.000	25927	DUKE ENERGY	WASTE WATER TREATMENT	0	0810-2544-01-4	/ /	67.08	16859	11/29/2017		
610001799.000	25928	ESG LABORATORIES	DRYING BED BIO SOLIDS	0	17018382	11/14/2017	720.00	16862	11/29/2017		
610001799.000	25928	ESG LABORATORIES	WETT DAY 1	0	17017909	11/14/2017	170.00	16862	11/29/2017		
610001799.000	25928	ESG LABORATORIES	WETT DAY 2	0	17018380	11/16/2017	166.00	16862	11/29/2017		
610001799.000	25928	ESG LABORATORIES	WETT DAY 3	0	17018381	11/16/2017	1645.00	16862	11/29/2017		
610001799.000	25929	AMERICAN PUMP REPAIR	GRINDER PUMP	0	75426	11/15/2017	4518.80	16860	11/29/2017		
610001799.000	25930	HENRY COUNTY R E M C	MONTHY CHARGE	0	6459001	/ /	127.00	16861	11/29/2017		
601001699.000	25931	MOE'S AUTO SALE	2005 CHEVY SILVERADO	0	9105	11/22/2017	6000.00	15955	11/29/2017		
601001699.000	25931	MOE'S AUTO SALE	2006 CHEVY SILVERADO	0	9216	11/22/2017	7000.00	15955	11/29/2017		
601001699.000	25932	NATIONAL NOTARY	NOTARY FOR MISTY CEDRAS	0		/ /	120.00	15956	11/29/2017		
203001112.000	25935	HARTFORD LIFE PRIORITY A	COVERAGE FOR DEC 2017	0	058081337231	/ /	118.30	68057	11/30/2017		
203001318.000	25936	REHRIG PACIFIC COMPANY	TOTES	0	KE93650	/ /	12300.00	68058	11/30/2017		
203001318.000	25937	GREENSFORK ALIGNMENT	TRUCK TIRE	0	170503	/ /	327.59	68059	11/30/2017		
203001318.000	25938	HARVEST LAND CO-OP INC	OIL FOR SANT. TRUCK	0	116318	/ /	2628.47	68060	11/30/2017		
203001318.000	25939	DAVIS AUTO PARTS	HYDROLIC HOSE	0	14761-52217	/ /	330.67	68061	11/30/2017		
203001318.000	25940	O'REILLY AUTO PARTS	WHEEL NUT	0	1612-387956	/ /	7.29	68062	11/30/2017		
203001318.000	25941	ACTION EQUIPMENT SALES CO. INC	ACCT # NEWC05	0	PSI17-07903	/ /	728.47	68063	11/30/2017		
203001318.000	25942	GREENS FORK ALIG & SERVIC	PACKER DUMPSTER BAR	0	500926	/ /	1835.00	68064	11/30/2017		
203001318.000	25943	HAYES LANDFILL INC	LANDFILL FEE	0	11/2/2017-	/ /	21647.78	68065	11/30/2017		
233001211.000	25944	MATRE ARMS & AMMUNITION	AMMUNITION	0	2133	/ /	8815.25	1551	11/30/2017		

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233001311.000	25945	GLOCK , INC	RADCLIFF TRAINING	0	TRP-100101748	/ /	250.00	1552	11/30/2017		
233001311.000	25945	GLOCK , INC	WARDLOW-TRAINING	0	TRP/100101749	/ /	250.00	1552	11/30/2017		
233001311.000	25946	LAW ENFORCEMENT TRAIN BOA	MC CLURE-TRAINING	0	2017-603	/ /	275.00	1553	11/30/2017		
233001311.000	25947	INDIANA STATE BUDGET AGEN	SEALOVER BTS	0	17ISDT-1080	/ /	40.00	1554	11/30/2017		
233001319.000	25948	WELLS FARGO VENDOR	MONTHLY BILLING	0	99622921	/ /	146.85	1555	11/30/2017		
620001100.000	25949	NEW CASTLE UTILITIES	REC # 096233 ACH PAYMENTS	0	11/28/2017	/ /	1495.08	4176	11/30/2017		
630001100.000	25950	NEW CASTLE UTILITIES	CREDIT CARD SETTLEMENT	0	11/28/2017	/ /	2060.41	1332	11/30/2017		
101003332.000	25951	KENDRA KENNEDY	ANNUAL DINNER	0	64987-65011 MILEA	/ /	9.60	84233	11/30/2017		
201001318.000	25952	SANITATION FUND	PAY HAYES LANDFILL	0	11/3/2017	/ /	2963.20	84234	11/30/2017		
101007318.000	25953	WETZEL TWO, INC	MEDIC 2 COOLANT REPAIR	0	1002035	/ /	733.55	84235	11/30/2017		
101007318.000	25954	ROAD 1 TOWING	TOWING FEE MEDIC 2	0	13596	/ /	170.00	84236	11/30/2017		
101007317.000	25955	VECTREN ENERGY DELIVERY	ACCT # 02-600255645-5404856 3	0	1315 I AVE	/ /	152.30	84237	11/30/2017		
101015213.000	25956	WAL MART	COFFEE	0	8369-7834-5370-19	/ /	108.60	84238	11/30/2017		
501001332.000	25957	METALART, INC	MURPHY'S PARK SIGN	0	7057-2	/ /	7900.00	84239	11/30/2017		
202001214.000	25958	BUTLER FAIRMAN SEUFERT	RILEY RD. SIDEWALK PROFESSIONAL SV	0	79792	/ /	425.00	84240	11/30/2017		
101011318.000	25959	CINERGY METRONET	BUILDING INSPECTOR BILL	0	1244635	/ /	67.78	84241	11/30/2017		
101015314.000	25959	CINERGY METRONET	CEMETERY BILLING	0	1244635	/ /	67.78	84241	11/30/2017		
101007313.000	25959	CINERGY METRONET	EMS BILLING	0	1244635	/ /	67.78	84241	11/30/2017		
101006313.000	25959	CINERGY METRONET	FIRE DEPT. BILLING	0	1244635	/ /	67.78	84241	11/30/2017		
101013313.000	25959	CINERGY METRONET	PARK DEPT BILLING	0	1244635	/ /	67.78	84241	11/30/2017		
101005212.000	25959	CINERGY METRONET	POLICE DEPT. BILLING	0	1244635	/ /	67.78	84241	11/30/2017		
101002332.000	25959	CINERGY METRONET	BOARD OF WORKS BILLING	0	1244635	/ /	760.95	84241	11/30/2017		
201001313.000	25959	CINERGY METRONET	MVH DEPT. BILLING	0	1244635	/ /	67.78	84241	11/30/2017		
227001320.000	25959	CINERGY METRONET	TRANSIT DEPT BILLING	0	1244635	/ /	106.80	84241	11/30/2017		
401001419.000	25959	CINERGY METRONET	NOVEMBER BILLING	0	1244635	/ /	787.70	84241	11/30/2017		
277001332.000	25960	NCCC WELDING PROGRAM	EQUIPMENT REPAIRS	0	2017-110	/ /	60.00	84242	11/30/2017		
101012318.000	25961	JOHN DEERE FINANCIAL	ACCT # 11112-34507-MAYOR	0	D53990	/ /	107.94	84243	11/30/2017		
101012318.000	25961	JOHN DEERE FINANCIAL	ACCT # 11112-34507ARMORY	0	D61605	/ /	13.96	84243	11/30/2017		
101012318.000	25961	JOHN DEERE FINANCIAL	ACCT # 11112-34507ARMORY	0	D62372	/ /	10.51	84243	11/30/2017		
270001317.000	25962	NEW CASTLE UTILITIES	100 S. MAIN ST	0	11 20450 00	/ /	127.28	84244	11/30/2017		
101002317.000	25963	NEW CASTLE UTILITIES	138 S. 6TH ST	0	8 15360 00	/ /	6.00	84245	11/30/2017		
101002317.000	25964	NEW CASTLE UTILITIES	112 S. MAIN ST	0	11 20480 01	/ /	66.71	84246	11/30/2017		
101002317.000	25965	NEW CASTLE UTILITIES	201 N. 6TH STREET	0	8 15260 01	/ /	86.72	84247	11/30/2017		
101002317.000	25966	NEW CASTLE UTILITIES	125 N. 6TH STREET	0	8 15250 99	/ /	54.00	84248	11/30/2017		
101006317.000	25967	NEW CASTLE UTILITIES	15%-227 NORTH MAIN STREET	0	10 19420 00	/ /	91.55	84249	11/30/2017		
101005317.000	25967	NEW CASTLE UTILITIES	25%-227 NORTH MAIN STREET	0	10 19420 00	/ /	152.58	84249	11/30/2017		
101009332.000	25967	NEW CASTLE UTILITIES	60%-227 NORTH MAIN STREET	0	10 19420 00	/ /	366.16	84249	11/30/2017		
101002317.000	25968	NEW CASTLE UTILITIES	432 BROAD STREET	0	3 04200 98	/ /	54.00	84250	11/30/2017		
101002317.000	25969	NEW CASTLE UTILITIES	1613 MORTON ST	0	13 26200 00	/ /	3.00	84251	11/30/2017		

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101002317.000	25970	NEW CASTLE UTILITIES	100 NORTH 11TH STREET	0	9 16880 00	/ /	37.67	84252	11/30/2017		
270001317.000	25971	VECTREN ENERGY DELIVERY	ACCT # 02-600255645-5516308 8	0	108 S. MAIN ST	/ /	82.86	84253	11/30/2017		
101012317.000	25972	VECTREN ENERGY DELIVERY	ACCT 02-600255645-5182946 7	0	1537 GRAND AVE	/ /	463.95	84254	11/30/2017		
287001340.000	25973	DIANE YORK/ACCOUNTING	DECEMBER BILLING	0	HEALTHLINK	/ /	27646.00	84255	11/30/2017		
101018332.000	25974	HENRY COUNTY HUMANE	MONTHLY CONTRACT DECEMBER 2017	0	12/2017	/ /	6431.83	84256	11/30/2017		
201001212.000	25974	HENRY COUNTY HUMANE	MONTHLY CONTRACT DECEMBER 2017	0	12/2017	/ /	714.62	84256	11/30/2017		
227001330.000	25975	SIDELINE GRAPHICS	T-SHIRTS FOR ADVERTISING	0	1723	/ /	238.00	84257	11/30/2017		
287001320.000	25976	ANTHEM INSURANCE COMPANIE	NOVEMBER 2017	0	AFA300320512	/ /	44989.01	3	11/30/2017		
101025390.000	25977	CEMETERY PER. MAINTANCE	DEPOSIT	0	11/30/2017	/ /	2245.00	84258	11/30/2017		
273001332.000	25978	SOUTH MOUND CEMETERY	PAY OFF ALICE LEE SPROLES	0	11/30/2017	/ /	325.00	84259	11/30/2017		
203001318.000	25979	VISA	AMEND TRASH TRUCK TITLES TO LIEN HO	0	224382426	/ /	60.00	68066	11/30/2017		
101012332.000	25980	NEAL SCRAP METALS LLC	1600 F AVE. DEMO	0	112717-DEMO F	/ /	5000.00	84260	11/30/2017		
101012332.000	25981	NEAL SCRAP METALS LLC	1622 D AVENUE- DEMO	0	112717-DEMO D	/ /	5000.00	84261	11/30/2017		
101011318.000	25982	VERIZON WIRELESS	ACCT # 580898651-00001	0	9796424957	/ /	49.03	84262	11/30/2017		
101002317.000	25982	VERIZON WIRELESS	ACCT # 580898651-00001	0	9796424957	/ /	299.41	84262	11/30/2017		
101015314.000	25982	VERIZON WIRELESS	ACCT # 580898651-00001	0	9796424957	/ /	130.80	84262	11/30/2017		
101004313.000	25982	VERIZON WIRELESS	ACCT # 580898651-00001	0	9796424957	/ /	132.83	84262	11/30/2017		
101007313.000	25982	VERIZON WIRELESS	ACCT # 580898651-00001	0	9796424957	/ /	62.67	84262	11/30/2017		
101006313.000	25982	VERIZON WIRELESS	ACCT # 580898651-00001	0	9796424957	/ /	49.03	84262	11/30/2017		
201001313.000	25982	VERIZON WIRELESS	ACCT # 580898651-00001	0	9796424957	/ /	30.01	84262	11/30/2017		
101013313.000	25982	VERIZON WIRELESS	ACCT # 580898651-00001	0	9796424957	/ /	98.06	84262	11/30/2017		
101005313.000	25982	VERIZON WIRELESS	ACCT # 580898651-00001	0	9796424957	/ /	917.38	84262	11/30/2017		
101019313.000	25982	VERIZON WIRELESS	ACCT # 580898651-00001	0	9796424957	/ /	49.03	84262	11/30/2017		
101012212.000	25982	VERIZON WIRELESS	ACCT # 580898651-00001	0	9796424957	/ /	79.04	84262	11/30/2017		
227001320.000	25982	VERIZON WIRELESS	ACCT # 580898651-00001	0	9796424957	/ /	77.54	84262	11/30/2017		
101001112.000	25985	PAYROLL FICA & MEDICARE	FICA/MED	0		/ /	6695.77	84264	11/30/2017		
201001112.000	25985	PAYROLL FICA & MEDICARE	FICA/MED	0		/ /	487.52	84264	11/30/2017		
227001131.000	25985	PAYROLL FICA & MEDICARE	FICA/MED	0		/ /	382.01	84264	11/30/2017		
507001100.000	25985	PAYROLL FICA & MEDICARE	FICA/MED	0		/ /	35.49	84264	11/30/2017		
101001115.000	25986	PERF	PERF	0		/ /	6875.21	84265	11/30/2017		
201001112.000	25986	PERF	PERF	0		/ /	649.44	84265	11/30/2017		
227001138.000	25986	PERF	PERF	0		/ /	559.28	84265	11/30/2017		
203001112.000	25987	PERF	PERF	0		/ /	525.37	68070	11/30/2017		
203001112.000	25988	PAYROLL FICA & MEDICARE		0		/ /	358.80	68069	11/30/2017		
601001604.000	25989	PAYROLL FICA & MEDICARE		0		/ /	1090.92	15965	11/30/2017		
601001604.000	25990	PERF		0		/ /	1597.05	15965	11/30/2017		
610001704.000	25991	PAYROLL FICA & MEDICARE		0		/ /	1753.09	16872	11/30/2017		

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610001704.000	25992	PERF		0		/ /	2566.61	16872	11/30/2017		
615001904.000	25993	PAYROLL FICA & MEDICARE		0		/ /	22.90	16873	11/30/2017		
615001904.000	25994	PERF		0		/ /	33.55	16873	11/30/2017		
620001100.000	25995	NEW CASTLE UTILITIES	REC # 096260	0	11/28/2017	/ /	1313.49	4177	11/30/2017		
620001100.000	25996	NEW CASTLE UTILITIES	REC # 096267- ACH PAYMENTS	0	11/30/2017	/ /	1226.22	4178	11/30/2017		
630001100.000	25997	NEW CASTLE UTILITIES	CREDIT CARD SETTLEMENT	0	11/29/2017	/ /	1510.10	1333	11/30/2017		
630001100.000	25998	NEW CASTLE UTILITIES	CREDIT CARD SETTLEMENT	0	11/30/2017	/ /	554.79	1334	11/30/2017		
630001100.000	25999	NEW CASTLE UTILITIES	E-GOV TRANSFER	0	11/28/2017	/ /	9643.68	1335	11/30/2017		
601001635.000	26000	CINERGY METRONET	MONTHLY BILLING	0	1384474	/ /	391.05	15957	11/30/2017		
601001615.000	26001	CINERGY METRONET	PORTION OF INTERNET BILL	0	1244635	/ /	67.78	15958	11/30/2017		
601001635.000	26002	GREATAMERICA FINANCIAL SV	CANNON	0	21584921	/ /	158.63	15959	11/30/2017		
601001650.000	26003	GREENSFORK ALIGNMENT	WHEEL BALANCE	0	170576	/ /	150.98	15960	11/30/2017		
601001654.000	26004	LEXINEXIS	MONTHLY CHARGE	0	1550706-20170930	/ /	47.83	15961	11/30/2017		
601001675.000	26005	SOLUTIONS UNLIMITED, INC	WALL BRACKET, SUPPLIES	0	22084	/ /	3773.30	15962	11/30/2017		
601001675.000	26006	LEAP MANAGED IT	CANNON	0	85279	/ /	75.00	15963	11/30/2017		
601001658.000	26007	HARTFORD LIFE PRIORITY ACCOUN	MONTHLY CHARGES	0	058081337231	/ /	422.50	15964	11/30/2017		
601001699.000	26008	SANITATION FUND	END OF MONTH TRANSFER	0	11/30/2017	/ /	73138.05	15967	11/30/2017		
610001736.000	26009	CINERGY METRONET	WASTEWATER PORTION OF INTERNET BILL	0	1384474	/ /	391.06	16863	11/30/2017		
610001736.000	26010	GREAT AMERICA LEASING COR	MONTHLY CHARGES	0	21584921	/ /	158.63	16864	11/30/2017		
610001750.000	26011	GREENSFORK ALIGNMENT	BALANCE, ROTATION	0	167102	/ /	150.98	16865	11/30/2017		
610001750.000	26012	LEXINEXIS	MONTHLY BILLING	0	1550706-20170930	/ /	47.84	16866	11/30/2017		
610001733.000	26013	H.J. UMBAUGH & ASSOC,	BONDS	0	150685-150686	/ /	7120.00	16867	11/30/2017		
616001500.000	26014	UNITED CONSULTING ENG. IN	PROJECT 9A	0	1690502-21	/ /	12000.00	16868	11/30/2017		
610001775.000	26015	LEAP MANAGED IT	CANNON	0	85279	/ /	75.00	16869	11/30/2017		
610001715.000	26016	CINERGY METRONET	WASTE WATER PORTION OF BILLING	0	1244635	/ /	67.78	16870	11/30/2017		
610001775.000	26017	SOLUTIONS UNLIMITED, INC	CORDS, WALL MOUNT, SUPPLIES	0	22084	/ /	3773.30	16871	11/30/2017		
610001704.000	26018	HARTFORD LIFE PRIORITY ACCOUN	WASTE WATER PORTION OF BILLING	0	058081337231	/ /	321.10	16874	11/30/2017		
610001799.000	26019	UNITED CONSULTING ENG. IN	INDUSTRIAL PARK PROJECT	0	1790501-06	/ /	25915.00	16875	11/30/2017		
703001100.000	26020	DAVID COOK, JR	1/2 YEAR PENSION SECRETARY	0	12/1/2017	/ /	1600.00	84266	12/01/2017		
101001115.000	26052	PERF	12.1.17	0		/ /	18186.21	20	12/01/2017		
102001500.000	26052	PERF	12.1.17	0		/ /	6235.11	20	12/01/2017		
101006317.000	26053	NEW CASTLE UTILITIES	2313 S. MAIN ST	0	12 22050 01	/ /	101.17	0	12/04/2017		
101006317.000	26054	DUKE ENERGY	527 N. HILLSBORO RD- TRAINING CENTE	0	7610-3708-01-6	/ /	111.72	0	12/04/2017		
101006317.000	26055	VECTREN ENERGY DELIVERY	ACCT# 02-600219728-5238443 4	0	2318 S. MAIN ST	/ /	120.99	0	12/04/2017		

ACCOUNTS PAYABLE REGISTER

NOV 20 - DEC 4, 2017

APPROPRIATION	A/P VOUCHER NUMBER	VENDOR	DESCRIPTION	PO NUM	INVOICE	DATE	AMOUNT	CK NUM	CK DATE	NOPAY	MEMORANDUM
101006212.000	26056	ASSOCIATED AGENCIES	ACCOUNT 8366-RENEWAL POLICY DAVE CO	0	247801	/ /	175.00	0	12/04/2017		
101006212.000	26057	ASSOCIATED AGENCIES	RENEWAL POLICY	0	247798 M. BOATRIG	/ /	100.00	0	12/04/2017		
*** Total ***							613978.41				

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FUND SUMMARY OF A/P VOUCHERS

	FUND	EXPENDED
	101	99330.23
	102	12470.22
	201	8042.41
	202	425.00
	203	56393.77
	227	4312.01
	233	9777.10
	270	210.14
	273	325.00
	277	60.00
	285	2880.37
	287	168389.08
	302	500.00
	370	796.50
	401	1512.29
	501	7900.00
	507	35.49
	601	98206.81
	610	84838.69
	615	116.77
	616	12000.00
	620	16414.28
	630	27442.25
	703	1600.00
*** Total ***		613978.41