

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.

 May 15, 2017


Fiscal Officer



ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS

CITY OF NEW CASTLE

MAY 1 - MAY 15, 2017

We have examined the Accounts Payable Vouchers listed on the foregoing Register of Accounts Payable Vouchers consisting of 17 pages and except for accounts payables not allowed as shown on the Register such accounts payables are hereby allowed in the total amount of \$ 971,342.97 .

Dated this 15th day of May 2017 .

Signatures of Governing Board

ACCOUNTS PAYABLE REGISTER FOR PAYROLL CLEARING

BCLDOCL.FRX

APPROPRIATION/P VOUCHER NUMBER	VENDOR	DESCRIPTION	PO NUM	INVOICE	DATE	AMOUNT	CK NUM	CK DATE	NOPAY	MEMORANDUM
701000701.000	20699	PAYROLL			05/01/2017	1419.86	10	05/01/2017		
705000705.000	20700	DIRECT DEPOSIT CLEARING FUND			05/01/2017	71192.17	10	05/01/2017		
731000731.000	20701	FEDERAL TAX AUTO DEBT			05/01/2017	8873.50	10	05/01/2017		
701000701.000	20835	PAYROLL			05/04/2017	2292.70	10	05/04/2017		
705000705.000	20836	DIRECT DEPOSIT CLEARING FUND			05/04/2017	158261.25	10	05/04/2017		
731000731.000	20837	FEDERAL TAX AUTO DEBT			05/04/2017	26670.88	10	05/04/2017		
732000732.000	20838	FICA AUTO DEBIT			05/04/2017	15247.18	10	05/04/2017		
733000733.000	20839	MEDICARE AUTO DEBIT			05/04/2017	6928.73	10	05/04/2017		
757000757.000	20844	EASTERN INDIANA CR. UNION			05/04/2017	925.00	66557	05/04/2017		
770000770.000	20845	IND SUPPORT CHILD			05/04/2017	2971.00	10	05/04/2017		
743000743.000	20840	HOOSIER S.T.A.R.T.			05/04/2017	1445.00	66569	05/04/2017		
751000751.000	20841	FAYETTE COUNTY CLERK			05/04/2017	50.00	66561	05/04/2017		
753000753.000	20842	HENRY COUNTY TREASURER			05/04/2017	150.00	66564	05/04/2017		
756000756.000	20843	FIRE UNION DUES			05/04/2017	1142.70	66562	05/04/2017		
777000777.000	20846	HENRY CIRCUIT COURT			05/04/2017	430.00	66563	05/04/2017		
780000780.000	20847	STAR FINANCIAL		JOSHUA HEDGES #610040117	05/04/2017	250.00	66570	05/04/2017		
769000769.000	20848	PERFECT CIRCLE CREDIT UN			//	475.00	66568	05/04/2017		
777000777.000	20849	DELAWARE COUNTY CLERK		JAY NOEL	//	50.00	66565	05/04/2017		
777000777.000	20850	ATLAS COLLECTION			//	200.00	66560	05/04/2017		
777000777.000	20851	JOHN M HAUBER		DAVID CARNES	//	577.00	66567	05/04/2017		
777000777.000	20852	HERITAGE ACCEPTANCE CORP		JENNIFER DONOGHUE	//	100.00	66566	05/04/2017		
736000736.000	20895	PERF		4.28.17	//	7212.30	15	05/05/2017		
736000736.000	20896	PERF		5.5.17	//	17269.43	15	05/05/2017		
739000739.000	20897	GENERAL FUND		5.5.17	//	3167.04	22	05/05/2017		
742000742.000	20897	GENERAL FUND		5.5.17	//	3068.07	22	05/05/2017		
701000701.000	21029	PAYROLL			05/11/2017	849.84	10	05/11/2017		
705000705.000	21030	DIRECT DEPOSIT CLEARING FUND			05/11/2017	35641.59	10	05/11/2017		
731000731.000	21031	FEDERAL TAX AUTO DEBT			05/11/2017	5199.36	10	05/11/2017		
732000732.000	21032	FICA AUTO DEBIT			05/11/2017	6195.80	10	05/11/2017		
733000733.000	21033	MEDICARE AUTO DEBIT			05/11/2017	1550.38	10	05/11/2017		
757000757.000	21034	EASTERN INDIANA CR. UNION			05/11/2017	50.00	66578	05/11/2017		
770000770.000	21035	IND SUPPORT CHILD			05/11/2017	403.00	10	05/11/2017		
736000736.000	21083	PERF		5.12.17	//	6810.43	15	05/12/2017		
*** Total ***						387069.21				

ACCOUNTS PAYABLE REGISTER

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203001112.000	20706	HEALTH INS CUM.	MONTHLY FEE	0	MARCH 16	17918.04	67844	05/01/2017	
203001112.000	20706	HEALTH INS CUM.	MONTHLY FEE	0	APRIL 16	17918.04	67844	05/01/2017	
101001332.000	20707	HENRY COUNTY TREASURER	PARCEL #	0	POPULAR ST	6.25	81749	05/02/2017	
101001332.000	20707	HENRY COUNTY TREASURER	PARCEL #	0	N. 29 TH ST	6.25	81749	05/02/2017	
101001332.000	20707	HENRY COUNTY TREASURER	PARCEL #	0	227 N. MAIN	24.00	81749	05/02/2017	
101001332.000	20707	HENRY COUNTY TREASURER	PARCEL #	0	1410 BROAD ST	12.00	81749	05/02/2017	
101001332.000	20707	HENRY COUNTY TREASURER	PARCEL #	0	1431 BROAD ST	2331.54	81749	05/02/2017	
101001332.000	20707	HENRY COUNTY TREASURER	PARCEL #	0	100 S. MAIN ST	12.00	81749	05/02/2017	
101001332.000	20708	HENRY COUNTY TREASURER	PARCEL #	0	N 31ST STREET	6.25	81750	05/02/2017	
101001332.000	20708	HENRY COUNTY TREASURER	PARCEL #	0	POPULAR ST	6.25	81750	05/02/2017	
101001332.000	20708	HENRY COUNTY TREASURER	PARCEL #	0	201 S. 25TH ST	12.00	81750	05/02/2017	
101001332.000	20708	HENRY COUNTY TREASURER	PARCEL #	0	900 S. 25TH ST	23.11	81750	05/02/2017	
101001332.000	20708	HENRY COUNTY TREASURER	PARCEL #	0	S. 25TH ST	6.25	81750	05/02/2017	
101001332.000	20708	HENRY COUNTY TREASURER	PARCEL #	0	415 BROAD ST	12.00	81750	05/02/2017	
101007318.000	20709	ROBERT JEFFERY STEELE	CLEANING SUPPLIES FOR	0	042717	196.00	81751	05/02/2017	
101006212.000	20710	JOHN DEERE FINANCIAL	FIRE DEPT. -ACCT. 11112-34507	0	B49853	53.48	81752	05/02/2017	
101006317.000	20711	DUKE ENERGY	527 HILLSBORO RD N -	0	7610-3708-01-6	96.48	81753	05/02/2017	
101006317.000	20712	VECTREN ENERGY DELIVERY	ACCT# 02-600219728-5238443 4	0	2318 S. MAIN ST	97.61	81754	05/02/2017	
101006212.000	20713	WAL MART	ACCT #	0	FIRE DEPT.	45.41	81755	05/02/2017	
101006332.000	20714	THE UNIFORM HOUSE	STEPHEN EDWARDS	0	000538684	151.03	81756	05/02/2017	
101004212.000	20715	XEROX	BASE CHARGE	0	088952090	14.64	81757	05/02/2017	
101006332.000	20716	PROFESSIONAL DESIGN	STEPHEN EDWARDS VINYL	0	11845/600163	15.00	81758	05/02/2017	
101007317.000	20717	VECTREN ENERGY DELIVERY	ACCT 02-600256645-5404856 3	0	1315 I AVE	172.90	81759	05/02/2017	
101018332.000	20718	HENRY COUNTY HUMANE	MAY CONTRACT	0	05/02/2017	6431.83	81760	05/02/2017	
201001212.000	20718	HENRY COUNTY HUMANE	MAY CONTRACT	0	05/02/2017	714.62	81760	05/02/2017	
287001390.000	20719	SIHO	FLEX ADMINISTRATION FEES	0	052017	125.00	81761	05/02/2017	
101002332.000	20720	LEAP MANAGED IT	MONTHLY MAINTENANCE	0	INV79014	176.28	81762	05/02/2017	
277001332.000	20721	RCS CONTRACTOR SUPPLIES,	OSHA REBAR CAPS	0	82674	184.00	81763	05/02/2017	

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610001736.000	20743	GREAT AMERICA LEASING	HP PRINTER	0	20472400	05/02/2017	316.53	16116	05/02/2017	
610001736.000	20744	A E BOYCE CO.	TRAINING CERTS	0	0477896-IN	05/02/2017	280.00	16117	05/02/2017	
610001736.000	20745	SOLUTIONS UNLIMITED, INC	ESSENTIAL CARE PACKAGE	0	21784	05/02/2017	284.00	16118	05/02/2017	
610001799.000	20746	GENERAL FUND	PAYMENT ON LIEU OF TAX	0	PILOT	05/02/2017	250000.00	16119	05/02/2017	
610001704.000	20747	HARTFORD LIFE PRIORITY A	MAY COVERAGE 2017	0	050434093762	05/02/2017	317.00	16110	05/02/2017	
61001604.000	20748	HARTFORD LIFE PRIORITY	MAY 2017 COVERAGE	0	050434093762	05/02/2017	354.90	15295	05/02/2017	
601001699.000	20749	HENRY COUNTY TREASURER	PARCEL	0	3578 W. STATE ROA	05/02/2017	2194.32	15296	05/02/2017	
601001699.000	20749	HENRY COUNTY TREASURER	PARCEL	0	IN	05/02/2017	95.10	15296	05/02/2017	
601001650.000	20750	GREENSFORK ALIGNMENT	50/50 WHEEL BALANCE	0	167101	05/02/2017	252.50	15297	05/02/2017	
601001635.000	20751	GREAT AMERICA LEASING	PRINTERS	0	20472400	05/02/2017	316.54	15298	05/02/2017	
601001635.000	20752	A E BOYCE CO.	50/50 TRAINING CERT.	0	0477896-IN	05/02/2017	280.00	15299	05/02/2017	
601001635.000	20753	SOLUTIONS UNLIMITED, INC	ESSENTIAL CARE PACKAGE	0	21784	05/02/2017	284.00	15300	05/02/2017	
630001100.000	20754	NEW CASTLE UTILITIES	CREDIT CARD SETTLEMENT	0	05/01/2017	05/02/2017	4225.48	1180	05/02/2017	
620001100.000	20755	NEW CASTLE UTILITIES	ACH PAYMENTS	0	05/01/2017	05/02/2017	921.71	4024	05/02/2017	
101002317.000	20756	NEW CASTLE UTILITIES	1401 BROAD ST	0	20 4503099	05/03/2017	18.00	81780	05/03/2017	
101012317.000	20757	NEW CASTLE UTILITIES	1537 GRAND AVE	0	21 46410 01	05/03/2017	118.03	81781	05/03/2017	
101002317.000	20758	NEW CASTLE UTILITIES	1404 BROAD ST	0	20 45050 99	05/03/2017	18.00	81782	05/03/2017	
101002317.000	20759	NEW CASTLE UTILITIES	1408 BROAD ST	0	20 45060 00	05/03/2017	18.00	81783	05/03/2017	
101002317.000	20760	NEW CASTLE UTILITIES	1411 BROAD ST	0	20 45110 00	05/03/2017	18.00	81784	05/03/2017	
101002317.000	20761	NEW CASTLE UTILITIES	1405 BROAD ST	0	20 45040 00	05/03/2017	18.00	81785	05/03/2017	
101002317.000	20762	NEW CASTLE UTILITIES	403 S. 17TH ST	0	18 39550 99	05/03/2017	6.00	81786	05/03/2017	
101002317.000	20763	NEW CASTLE UTILITIES	1409 BROAD ST	0	20 45090 99	05/03/2017	18.00	81787	05/03/2017	
101002317.000	20764	NEW CASTLE UTILITIES	1414 RACE ST	0	21 45660 00	05/03/2017	18.00	81788	05/03/2017	
101002317.000	20765	NEW CASTLE UTILITIES	1309 BROAD ST	0	20 44760 01	05/03/2017	104.23	81789	05/03/2017	
227001360.000	20766	XEROX	BASE CHARGE APRIL BILLING	0	088952091	05/03/2017	14.64	81790	05/03/2017	
227001220.000	20767	HARVEST LAND CO-OP INC	UNLEADED GAS APRIL	0	ACCT 116329 TRANS	05/03/2017	2398.38	81791	05/03/2017	
227001220.000	20768	GREENSFORK ALIGNMENT	SCRAP TIRE DISPOSAL	0	167347	05/03/2017	144.00	81792	05/03/2017	
227001330.000	20769	151 COURIER TIMES	ADVERTISING IN LOCAL	0	60037044- NOW BUS	05/03/2017	55.00	81793	05/03/2017	
101012318.000	20770	JOHN DEERE FINANCIAL	PAPER	0	B41037-ARMORY	05/03/2017	3.89	81794	05/03/2017	
101012318.000	20770	JOHN DEERE FINANCIAL	ACCT # 11112-34507-DANIEL JACKSON	0	B41352-ARMORY	05/03/2017	36.95	81794	05/03/2017	
101012318.000	20770	JOHN DEERE FINANCIAL	ACCT # 11112-34507-DANIEL JACKSON	0	B48013-ARMORY	05/03/2017	27.94	81794	05/03/2017	

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101004212.000	20771	QUILL CORPORATION		LASER PRINTER	0 102371862	//	165.21	81795	05/03/2017	
101004212.000	20771	QUILL CORPORATION		LASER TONER	0 102376423	//	274.77	81795	05/03/2017	
101019212.000	20772	QUILL CORPORATION		COFFEE, SUGAR, LEGAL PADS, AIR DUST	0 102371862	//	135.97	81796	05/03/2017	
101001332.000	20773	ICOM		2017 ICOM DUES	0 36780	//	500.00	81797	05/03/2017	
101002332.000	20774	HENRY COUNTY HOSPITAL		LAB /CHEMISTRY-TYLER REECE	0 80236181	//	140.10	81798	05/03/2017	
101002332.000	20775	HENRY COUNTY HOSPITAL		LAB/LABORATORY/CHEMISTR Y-TERRY JONE	0 80307525	//	133.10	81799	05/03/2017	
287001340.000	20776	DIANE YORK/ACCOUNTING		MAY BILLINGS	0 05/03/2017	//	38350.00	81800	05/03/2017	
201001318.000	20777	O'REILLY AUTO PARTS		END LOADER, BRAKE LINE, UNION	0 1612-352100	//	4.46	81801	05/03/2017	
201001318.000	20777	O'REILLY AUTO PARTS		UNION,SPARK PLUG,BRAKE LINE	0 1612-352088	//	16.12	81801	05/03/2017	
201001318.000	20777	O'REILLY AUTO PARTS		WIPER BLADE, WIPER MOTOR	0 1612-352272	//	70.14	81801	05/03/2017	
201001317.000	20778	SANITATION FUND		VECTREN BILL ACT# 02-600213294-5461	0 50/50	//	266.46	81802	05/03/2017	
203001318.000	20779	GREENS FORK ALIG & SERVIC		LEFT SIDE DRIVE 1 ARM PACKER	0 482779	//	1344.12	67845	05/03/2017	
203001318.000	20779	GREENS FORK ALIG & SERVIC		CORE CREDIT	0 483472	//	-667.67	67845	05/03/2017	
203001318.000	20780	GREENS FORK ALIG & SERVIC		SENSOR CRANKCASE PRESSURE	0 483447	//	64.27	67846	05/03/2017	
203001317.000	20781	VECTREN ENERGY DELIVERY		ACCT # 02-600213294-5461026 6	0 9 MIDWAY DR GAR	//	532.92	67847	05/03/2017	
203001318.000	20782	O'REILLY AUTO PARTS		HAND CLEANER	0 1612-351887	//	51.98	67848	05/03/2017	
203001318.000	20782	O'REILLY AUTO PARTS		HUB ASSEMBLY, GLV,FUSES	0 1612-351715	//	260.15	67848	05/03/2017	
203001318.000	20783	GOODWIN BROS AUTO COMPANY		Q320576-STREET	0 110-37613	//	40.27	67849	05/03/2017	
201001318.000	20784	SANITATION FUND		50/50-HAND CLEANER , SPARE FUSES	0 FIRST CALL	//	156.06	81803	05/03/2017	
101005318.000	20785	SIGNAL TEN TECHNOLOGIES		VISOR LIGHT- HIGHTOWER VEHICLE	0 APRIL 27,2017	//	575.00	81804	05/03/2017	
101004311.000	20786	SOLUTIONS UNLIMITED, INC		VAULT SERVICES	0 21810	//	135.79	81805	05/03/2017	
101004311.000	20787	SOLUTIONS UNLIMITED, INC		TICKET 1648-BACK UP LOGS META DATA	0 21800	//	35.00	81806	05/03/2017	
101004311.000	20787	SOLUTIONS UNLIMITED, INC		TICKET 1697-BACK UP LOGS META DATA	0 21800	//	35.00	81806	05/03/2017	
101004311.000	20788	SOLUTIONS UNLIMITED, INC		TICKET 1610 BACK UP LOGS META DATA	0 21798	//	35.00	81807	05/03/2017	
101004311.000	20789	SOLUTIONS UNLIMITED, INC		TICKET 1734- META DATA BACKUP	0 21801	//	35.00	81808	05/03/2017	
101004311.000	20790	SOLUTIONS UNLIMITED, INC		TICKET 1544 MONTHLY SERVER HARDWARE	0 21799	//	35.00	81809	05/03/2017	
101004311.000	20791	SOLUTIONS UNLIMITED, INC		TICKET 319 DNS	0 21802	//	35.00	81810	05/03/2017	

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610001720.000	20792	GENERAL TRUCK SALES		0 228417	05/03/2017	2305.38	16120	05/03/2017		
610001715.000	20793	DUKE ENERGY		0 4970-2538-01-6	05/03/2017	285.46	16121	05/03/2017		
610001720.000	20794	JOHN DEERE FINANCIAL		0 B-42512	05/03/2017	39.48	16122	05/03/2017		
610001720.000	20794	JOHN DEERE FINANCIAL		0 B-4258	05/03/2017	19.99	16122	05/03/2017		
610001720.000	20794	JOHN DEERE FINANCIAL		0 B-56584	05/03/2017	4.99	16122	05/03/2017		
610001775.000	20795	PRITCHETTS BACKHOE		0 21748	05/03/2017	8764.88	16123	05/03/2017		
610001775.000	20795	PRITCHETTS BACKHOE		0 21749	05/03/2017	6726.98	16123	05/03/2017		
620001100.000	20796	NEW CASTLE UTILITIES		0 05/2/2017	05/03/2017	1241.53	4025	05/03/2017		
630001100.000	20797	NEW CASTLE UTILITIES		0 05/02/2017	05/03/2017	2503.79	1181	05/03/2017		
610001720.000	20799	FASTENAL		0 INNEW/124977	05/04/2017	18.94	16126	05/04/2017		
610001720.000	20800	KIRBY RISK		0 S-109235907001	05/04/2017	135.47	16127	05/04/2017		
610001715.000	20801	HENRY COUNTY R E M C		0 728	05/04/2017	685.00	16128	05/04/2017		
610001720.000	20802	KNAPP SUPPLY		0 2887100	05/04/2017	94.53	16129	05/04/2017		
610001720.000	20802	KNAPP SUPPLY		0 2887104	05/04/2017	730.32	16129	05/04/2017		
610001720.000	20802	KNAPP SUPPLY		0 2887104	05/04/2017	109.73	16129	05/04/2017		
610001720.000	20803	ESG LABORATORIES		0 17005747	05/04/2017	150.00	16130	05/04/2017		
610001720.000	20803	ESG LABORATORIES		0 17005363	05/04/2017	150.00	16132	05/04/2017		
610001720.000	20804	NALCO CROSSBOW WATER		0 17006102	05/04/2017	9.00	16130	05/04/2017		
610001720.000	20804	NALCO CROSSBOW WATER		0 2213615	05/04/2017	54.02	16131	05/04/2017		
610001720.000	20804	NALCO CROSSBOW WATER		0 2214054	05/04/2017	286.55	16131	05/04/2017		
610001720.000	20805	ESG LABORATORIES		0 17005363	05/04/2017	150.00	16132	05/04/2017		
610001720.000	20805	ESG LABORATORIES		0 17005364	05/04/2017	37.00	16132	05/04/2017		
610001715.000	20806	DUKE ENERGY		0 0810-2544-01-4	05/04/2017	73.59	16133	05/04/2017		
610001715.000	20806	DUKE ENERGY		0 01802538010	05/04/2017	18829.93	16133	05/04/2017		
610001715.000	20806	DUKE ENERGY		0 1180-02538-01-6	05/04/2017	1112.22	16133	05/04/2017		
610001715.000	20807	VECTREN ENERGY DELIVERY		0 MONTHLY BILLING	05/04/2017	144.18	16134	05/04/2017		
610001715.000	20807	VECTREN ENERGY DELIVERY		0 ACCT # 02-60059157250172	05/04/2017	167.48	16134	05/04/2017		
610001715.000	20807	VECTREN ENERGY DELIVERY		0 ACCT # 020260059157258527	05/04/2017	209.02	16134	05/04/2017		
610001715.000	20807	VECTREN ENERGY DELIVERY		0 ACCT #0260059157251836	05/04/2017	166.72	16134	05/04/2017		
610001715.000	20808	CINERGY METRONET		0 MONTHLY BILLING	05/04/2017	67.78	16135	05/04/2017		
610001775.000	20809	WILSON ROAD SERVICE		0 04/21/2017	05/04/2017	240.50	16136	05/04/2017		
620001100.000	20810	NEW CASTLE UTILITIES		0 ACH PAYMENTS	05/04/2017	529.17	4026	05/04/2017		
630001100.000	20811	NEW CASTLE UTILITIES		0 CREDIT CARD SETTLEMENT	05/04/2017	2306.54	1182	05/04/2017		
601001615.000	20812	CINERGY METRONET		0 1244635	05/04/2017	67.78	15302	05/04/2017		
601001615.000	20813	VECTREN ENERGY DELIVERY		0 ACCT # 02-600095247-5072352 6	05/04/2017	68.81	15303	05/04/2017		
601001675.000	20814	GILLMAN HOME CENTER		0 50 LB SMALL FESCUE	05/04/2017	256.51	15304	05/04/2017		
601001675.000	20815	FLAG DESK		0 1704-031124	05/04/2017	111.06	15305	05/04/2017		
601001675.000	20815	PERFORMANCE COUNTERS		0 24365	05/04/2017					

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601001675.000	20816	DENNIS EQUIPMENT	REWIND STAR	0	1268618	28.04	15306	05/04/2017	28.04	15306	05/04/2017
601001675.000	20817	UPS	SHIPPING CHARGES	0	46237E167	59.32	15307	05/04/2017	59.32	15307	05/04/2017
601001635.000	20818	BL ANDERSON COMPANY	CALLIBRATIONS FOR WATER	0	11809	881.75	15308	05/04/2017	881.75	15308	05/04/2017
601001675.000	20819	JOHN DEERE FINANCIAL	COVERALLS	0	11112-34507	199.98	15309	05/04/2017	199.98	15309	05/04/2017
601001620.000	20820	UTILITY SUPPLY CO	LUG STYLE RETAINER FOR	0	1214744	403.65	15310	05/04/2017	403.65	15310	05/04/2017
601001615.000	20821	DUKE ENERGY	MONTHLY BILLING	0	5370-5580-01-4	14.38	15311	05/04/2017	14.38	15311	05/04/2017
601001650.000	20822	O'REILLY AUTO PARTS	FUEL HOSE CLAMP	0	1612-351754	17.58	15312	05/04/2017	17.58	15312	05/04/2017
601001650.000	20822	O'REILLY AUTO PARTS	BUTT SPLICE	0	1612351911	30.98	15312	05/04/2017	30.98	15312	05/04/2017
601001650.000	20822	O'REILLY AUTO PARTS	HYDRIL OIL 5 GAL	0	1612351988	243.92	15312	05/04/2017	243.92	15312	05/04/2017
601001650.000	20823	O'REILLY AUTO PARTS	MEGACRIMP AND HOSE	0	1612-352436	30.37	15313	05/04/2017	30.37	15313	05/04/2017
601001650.000	20823	O'REILLY AUTO PARTS	ALTERNATOR	0	1612-352493	258.23	15313	05/04/2017	258.23	15313	05/04/2017
601001650.000	20823	O'REILLY AUTO PARTS	CORE CREDIT	0	1612-352518	-70.00	15313	05/04/2017	-70.00	15313	05/04/2017
101006100.000	20824	PAYROLL	PAYROLL	0		7389.98	81811	05/04/2017	7389.98	81811	05/04/2017
101007100.000	20824	PAYROLL	PAYROLL	0		4962.62	81811	05/04/2017	4962.62	81811	05/04/2017
101001112.000	20825	PAYROLL FICA & MEDICARE	FICA/MED	0		6913.71	81812	05/04/2017	6913.71	81812	05/04/2017
201001112.000	20825	PAYROLL FICA & MEDICARE	FICA/MED	0		467.38	81812	05/04/2017	467.38	81812	05/04/2017
227001131.000	20825	PAYROLL FICA & MEDICARE	FICA/MED	0		364.04	81812	05/04/2017	364.04	81812	05/04/2017
101001115.000	20826	PERF	PERF	0		6883.93	81813	05/04/2017	6883.93	81813	05/04/2017
201001112.000	20826	PERF	PERF	0		614.04	81813	05/04/2017	614.04	81813	05/04/2017
227001138.000	20826	PERF	PERF	0		491.37	81813	05/04/2017	491.37	81813	05/04/2017
203001112.000	20827	PAYROLL FICA & MEDICARE	FICA/MED	0		335.30	67851	05/04/2017	335.30	67851	05/04/2017
203001112.000	20828	PERF	PERF	0		490.93	67852	05/04/2017	490.93	67852	05/04/2017
601001604.000	20829	PAYROLL FICA & MEDICARE	FICA/MED	0		1083.37	15301	05/04/2017	1083.37	15301	05/04/2017
601001604.000	20830	PERF	PERF	0		1586.07	15301	05/04/2017	1586.07	15301	05/04/2017
610001704.000	20831	PAYROLL FICA & MEDICARE	FICA/MED	0		1901.17	16124	05/04/2017	1901.17	16124	05/04/2017
610001704.000	20832	PERF	PERF	0		2757.38	16124	05/04/2017	2757.38	16124	05/04/2017
615001904.000	20833	PAYROLL FICA & MEDICARE	FICA/MED	0		22.98	16125	05/04/2017	22.98	16125	05/04/2017
615001904.000	20834	PERF	PERF	0		33.65	16125	05/04/2017	33.65	16125	05/04/2017
287001320.000	20853	ANTHEM INSURANCE	MAY CLAIM	0	AFA300309837	146666.07	3	05/04/2017	146666.07	3	05/04/2017
101007318.000	20854	WETZEL TWO, INC	REPAIR TRANSMISSION MEDIC	0	995175	307.47	81814	05/04/2017	307.47	81814	05/04/2017
101007318.000	20854	4	4	0		88.99	81839	05/04/2017	88.99	81839	05/04/2017
101025390.000	20856	CEMETERY PER. MAINTANCE	DEPOSIT	0	05/04/2017	1390.00	81816	05/04/2017	1390.00	81816	05/04/2017
101015213.000	20857	VISA	ACT #4442 9498 0000	0	1284967-CEMETERY	179.00	81817	05/04/2017	179.00	81817	05/04/2017
101012318.000	20858	VISA	3812/TRAINING C	0		448.14	81818	05/04/2017	448.14	81818	05/04/2017
101007318.000	20859	ADVANCE AUTO PARTS	PRO TIRE REPAIR KIT	0	1816-712026565	8.99	81840	05/04/2017	8.99	81840	05/04/2017
101007212.000	20860	J&B MEDICAL SUPPLY	COVERLET STRIPS BANDAGE	0	3591664	23.76	81820	05/04/2017	23.76	81820	05/04/2017
101007212.000	20861	PENNCARE	MAD NASAL 300 W/O SYRINGE	0	M6494	252.00	81821	05/04/2017	252.00	81821	05/04/2017

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101007212.000	20861	PENNCARE	MISC. SUPPLIES	0	M6436	05/04/2017	421.20	81821	11	11	11
101007332.000	20863	GALLS, LLC	CARGO TROUSER -J. KIRBY	0	7382836	05/04/2017	66.98	81823	11	11	11
101015213.000	20864	AMY DROWN	GAS MILEAGE 231 X .40	0	05/02-05/03-2017	05/04/2017	92.40	81824	11	11	11
101013317.000	20865	DUKE ENERGY	2900 WASHINGTON ST	0	1260-3633-014	05/04/2017	9.40	81825	11	11	11
101013317.000	20866	DUKE ENERGY	CITY OF NEW CASTLE	0	2060-2558-01-1	05/04/2017	9.40	81826	11	11	11
101013317.000	20867	DUKE ENERGY	2600 WASHINGTON ST	0	6460-3756-01-9	05/04/2017	9.40	81827	11	11	11
101013317.000	20868	VECTREN ENERGY DELIVERY	ACCT # 02-600361339-5016508	0	2119 ROOSEVELT	05/04/2017	123.59	81828	11	11	11
101017317.000	20869	VECTREN ENERGY DELIVERY	ACT # 02-600255645-5820615 2	0	2001 S MAIN ST PO	05/04/2017	184.40	81829	11	11	11
101015317.000	20870	VECTREN ENERGY DELIVERY	ACT # 02-600255645-5072337 7	0	505 1/2 BUNDY	05/04/2017	24.05	81830	11	11	11
101015317.000	20871	VECTREN ENERGY DELIVERY	ACT # 02-600131591-5555135 1	0	505 BUNDY AVE	05/04/2017	93.03	81831	11	11	11
101013317.000	20872	NEW CASTLE UTILITIES	ROOSEVELT	0	22 48421 99	05/04/2017	66.00	81832	11	11	11
101013317.000	20872	NEW CASTLE UTILITIES	RACE ST.	0	21 45681 99	05/04/2017	18.00	81832	11	11	11
101015213.000	20873	JOHN DEERE FINANCIAL	CEMETERY DEPT. ACCT	0	B38071	05/04/2017	14.97	81833	11	11	11
101015213.000	20873	JOHN DEERE FINANCIAL	CEMETERY DEPT. ACCT	0	B63287	05/04/2017	23.98	81833	11	11	11
101015213.000	20873	JOHN DEERE FINANCIAL	CEMETERY DEPT. ACCT	0	B63782	05/04/2017	35.99	81833	11	11	11
101015213.000	20873	JOHN DEERE FINANCIAL	CEMETERY DEPT. ACCT	0	B64132	05/04/2017	119.96	81833	11	11	11
101017212.000	20874	SHERWIN WILLIAM	PAINT FOR POOL	0	4996-8	05/04/2017	396.72	81834	11	11	11
101015213.000	20875	TRACTOR SUPPLY CREDIT PLA	GRASS SEEDS-CEMETERY	0	100438609	05/04/2017	119.98	81835	11	11	11
101015213.000	20876	FASTENAL	TARP ROLLS	0	INNEW124586	05/04/2017	292.18	81836	11	11	11
101015213.000	20877	RICOH USA	COPIES	0	5048230218	05/04/2017	10.34	81837	11	11	11
101013213.000	20878	JOHN DEERE FINANCIAL	PARK DEPT. ACCT #	0	B56991	05/04/2017	7.96	81838	11	11	11
101013213.000	20878	JOHN DEERE FINANCIAL	PARK DEPT. ACCT #	0	B61307	05/04/2017	17.88	81838	11	11	11
101013213.000	20878	JOHN DEERE FINANCIAL	PARK DEPT. ACCT #	0	B60818	05/04/2017	47.94	81838	11	11	11
101013213.000	20878	JOHN DEERE FINANCIAL	PARK DEPT. ACCT #	0	B41063	05/04/2017	14.99	81838	11	11	11
101013213.000	20878	JOHN DEERE FINANCIAL	PARK DEPT. ACCT #	0	B63289	05/04/2017	5.95	81838	11	11	11
630001100.000	20879	NEW CASTLE UTILITIES	CREDIT CARD SETTLEMENT	0	05/04/2017	05/05/2017	2253.47	1183	11	11	11
620001100.000	20880	NEW CASTLE UTILITIES	ACH PAYMENTS	0	05/04/2017	05/05/2017	132.79	4027	11	11	11
501001332.000	20881	HENRY COUNTY TREASURER	PARCEL #	0	1112 S. 25TH ST	05/05/2017	15906.30	81841	11	11	11
501001332.000	20882	HENRY COUNTY TREASURER	PARCEL#33-12-15-220-104.000-	0	RACE ST	05/05/2017	3241.06	81842	11	11	11

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501001332.000	20882	HENRY COUNTY TREASURER	PARCEL#33-12-15-220-102.000-016	0	112 S. MAIN ST	81842	05/05/2017	7812.35	
501001332.000	20882	HENRY COUNTY TREASURER	PARCEL#33-12-15-220-102.001-016	0	RACE ST	81842	05/05/2017	649.52	
501001332.000	20882	HENRY COUNTY TREASURER	PARCEL#33-12-15-220-120.000-016	0	S. MAIN & RACE ST	81842	05/05/2017	476.62	
101004313.000	20883	NEW CASTLE POST OFFICE	STAMPS	0	05/05/2017	81843	05/05/2017	294.00	
101006318.000	20884	DAVIS TOWING INC	REPAIR ENGINE 1	0	641627	81844	05/05/2017	155.20	
101006213.000	20885	MYERS FURNITURE	MATRASS AND BOX SPRINGS	0	305169	81845	05/05/2017	280.00	
101006332.000	20886	RON HUFFMAN	REIMBURSEMENT	0	SCAR DESIGNS	81846	05/05/2017	85.00	
101006212.000	20887	ACE HARDWARE #33051	SUPPLIES	0	A153059	81847	05/05/2017	29.98	
101006317.000	20888	VECTREN ENERGY DELIVERY	ACT # 02-600219681-5349276 2	0	900 S. 25TH	81848	05/05/2017	100.89	
101001112.000	20889	IND DEPT OF WORKFORCE	APRIL 2017 BENEFIT CHARGES	0	131028	81849	05/05/2017	1320.00	
101006332.000	20890	WES OWENS	REIMBURSEMENT GLASSES	0	OAKLEY STANDARD	81850	05/05/2017	118.02	
101006212.000	20891	CHRIS MCCARTT	REIMBURSEMENT ON	0	NFPA-TRAINING CLA	81851	05/05/2017	292.95	
101011212.000	20892	SANTA MAILBOX	18.00-IN \$1.00 STAMPS	0	05/05/2017	1	05/05/2017	18.00	
101008211.000	20893	COMPLETE OFFICE SUPPLIES	PRINTER SUPPLIES	0	185563	81852	05/05/2017	682.56	
101001115.000	20894	PERF	5.5.17	0		20	05/05/2017	18186.21	
102001500.000	20894	PERF	5.5.17	0		20	05/05/2017	6235.11	
101015213.000	20898	AMY DROWN	REIMURSE FOR MEALS	0	SUBWAY/STARBUCKS	81853	05/08/2017	19.14	
285001390.000	20899	AMBULANCE BILLING SERVICE	COLLECTION FEES FOR APRIL 2017	0	17-1314	81854	05/08/2017	7090.24	
101007311.000	20900	THE FLOWER GIRL /	FUNERAL FLOWER ALDA	0	445777	81855	05/08/2017	40.00	
101007318.000	20901	CULLIGAN OF NEW CASTLE	FIRST AID BUILDING-SOLAR	0	512-00467993-6	81856	05/08/2017	121.27	
101007212.000	20902	BOUND TREE MEDICAL LLC	LUER CONNECTOR /	0	82481207	81857	05/08/2017	27.97	
101007212.000	20903	HENRY COUNTY HOSPITAL	BILLING ID 3484898-APRIL /01/2017	0	CLINIC -15-718706	81858	05/08/2017	1615.50	
101007332.000	20904	GALLS, LLC	MEN EMS PANTS -DENNEY	0	007415694	81859	05/08/2017	76.39	
101007332.000	20904	GALLS, LLC	MEN EMS BELT,BOOTS-COLE	0	007426641	81859	05/08/2017	162.98	
101007318.000	20905	TECH ELECTRONICS &	VOL / CH KNOBS FOR THE 2180	0	10850	81860	05/08/2017	43.41	
101007332.000	20906	US UNIFORMS & SUPPLY	2 POLO EMT SHIRT	0	119737	81861	05/08/2017	231.85	
101007332.000	20906	US UNIFORMS & SUPPLY	EMBROIDERY	0	119941	81861	05/08/2017	37.00	
101007311.000	20907	PENNCARE	EPRO SCHEDULER	0	518615	81862	05/08/2017	144.00	
101007332.000	20908	PROFESSIONAL DESIGN	WINDSHIRT-HOWREY	0	11888/469946	81863	05/08/2017	27.00	

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101007318.000	20909 AUTO FARM McCROCKLIN FORD	REPAIR TO SQ 33 WIPERS	0	457606/1	//	142.03	81864	05/08/2017		
270001317.000	20910 HOOSIER ELEVATOR	MONTHLY SERVICES	0	1387	//	125.00	81865	05/08/2017		
101002332.000	20911 COMPLETE OFFICE SUPPLIES	OFFICE SUPPLIES	0	184603	//	17.13	81866	05/08/2017		
101002317.000	20912 DUKE ENERGY	1322 BROAD ST	0	7670-3583-01-2	//	9.40	81867	05/08/2017		
101002317.000	20913 DUKE ENERGY	1408 BROAD ST	0	7080-2549-03-0	//	34.96	81868	05/08/2017		
101002317.000	20914 DUKE ENERGY	DIR BROAD ST	0	5000-2550-01-3	//	9.40	81869	05/08/2017		
270001317.000	20915 DUKE ENERGY	100 S. MAIN ST. CITY CENTER	0	7300-2550-01-3	//	510.23	81870	05/08/2017		
101002317.000	20916 DUKE ENERGY	1311 BROAD ST	0	2400-2550-03-9	//	353.40	81871	05/08/2017		
101013213.000	20917 GILLMAN HOME CENTER	FASTENERS, LUBE,SYP TREATED	0	1704-273378	//	67.08	81872	05/08/2017		
101009332.000	20918 HOOSIER ELEVATOR	MONTHLY SERVICES	0	1388	//	125.00	81873	05/08/2017		
227001350.000	20919 VECTREN ENERGY DELIVERY	ACCT # 02-600051170-5404728 4	0	201 S. 25TH ST	//	248.63	81874	05/08/2017		
101017212.000	20920 SHERWIN WILLIAM	acct #6527-8850-6- POOL DEPT	0	5348-1	//	198.36	81875	05/08/2017		
101013213.000	20921 ACE HARDWARE #33051	ACCT # 527-PARK DEPT.	0	A151187	//	31.94	81876	05/08/2017		
101015213.000	20922 GREENSFORK ALIGNMENT	ACCT # 756303001	0	DOC# 167342	//	208.30	81877	05/08/2017		
101015213.000	20923 ASI	QUARTERLY SECURITY MONITORING	0	69327	//	126.00	81878	05/08/2017		
101015213.000	20924 DENNIS EQUIPMENT	DRIVE BELT	0	I268565	//	31.36	81879	05/08/2017		
227001230.000	20925 O'REILLY AUTO PARTS	CUSTOMER 629446-TRANSIT NEW CASTLE	0	1612346966	//	14.31	81880	05/08/2017		
227001230.000	20925 O'REILLY AUTO PARTS	CUSTOMER 629446-TRANSIT NEW CASTLE	0	16122347876	//	237.93	81880	05/08/2017		
227001230.000	20925 O'REILLY AUTO PARTS	CUSTOMER 629446-TRANSIT NEW CASTLE	0	1612-2349543	//	33.43	81880	05/08/2017		
227001230.000	20925 O'REILLY AUTO PARTS	CUSTOMER 629446-TRANSIT NEW CASTLE	0	1612350371	//	9.09	81880	05/08/2017		
227001230.000	20925 O'REILLY AUTO PARTS	CUSTOMER 629446-TRANSIT NEW CASTLE	0	1612350756	//	24.89	81880	05/08/2017		
227001230.000	20925 O'REILLY AUTO PARTS	CUSTOMER 629446-TRANSIT NEW CASTLE	0	1612351147	//	18.61	81880	05/08/2017		
227001230.000	20925 O'REILLY AUTO PARTS	CUSTOMER 629446-TRANSIT NEW CASTLE	0	1612-348245	//	-23.72	81880	05/08/2017		
101013213.000	20926 DENNIS EQUIPMENT	CITY OF NEW CASTLE PARK DEPT	0	E104661	//	289.99	81881	05/08/2017		
101013213.000	20926 DENNIS EQUIPMENT	CITY OF NEW CASTLE PARK DEPT	0	I268263	//	8.08	81881	05/08/2017		
101015213.000	20927 BONNER ENTERPRISES INC	ACCT # 314	0	C41616	//	5.53	81882	05/08/2017		
101015213.000	20927 BONNER ENTERPRISES INC	ACCT # 314	0	A152594	//	5.68	81882	05/08/2017		
101015213.000	20928 CULLIGAN OF NEW CASTLE	CITY OF NEW CASTLE-CEMETERY +RECENT	0	512-12636148-8	//	28.25	81883	05/08/2017		
101013213.000	20929 ACE HARDWARE #33051	ACCT # 315-PARK DEPT.	0	C41252	//	9.96	81884	05/08/2017		
630001100.000	20930 NEW CASTLE UTILITIES	CREDIT CARD SETTLEMENT	0	05/05/2017	//	2345.34	1184	05/08/2017		

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20931	NEW CASTLE UTILITIES		ACH PAYMENTS	05/05/2017	254.52	4028	05/08/2017		
20932	NEW CASTLE UTILITIES		DEPOSITS REFUNDS	05/08/2017	1100.00	16138	05/08/2017		
20933	NEW CASTLE UTILITIES		DEPOSIT REFUNDS METER	05/08/2017	1200.00	16137	05/08/2017		
20934	NEW CASTLE UTILITIES		METER DEPOSITS REFUNDS	05/05/2017	1250.00	15314	05/08/2017		
20935	VISA		ACCT1444-9498-0000-3812-SENI	05/08/2017	1331.94	81885	05/08/2017		
20936	THE FLOWER GIRL /		ALDA RAINS FLOWER	05/08/2017	42.79	81886	05/08/2017		
20937	HARVEST LAND CO-OP INC		ACCT #116329-TRANSIT DEPT	05/08/2017	772.67	81887	05/08/2017		
20937	HARVEST LAND CO-OP INC		ACCT #116329-TRANSIT DEPT	05/08/2017	904.67	81887	05/08/2017		
20938	VERIZON WIRELESS		AIR CARD	05/08/2017	30.01	81888	05/08/2017		
20939	DENNIS EQUIPMENT		18" MED LIF- PARTS	05/08/2017	55.11	81889	05/08/2017		
20940	ACE HARDWARE #33051		ACCOUNT # 580	05/08/2017	23.99	81890	05/08/2017		
20940	ACE HARDWARE #33051		ACCOUNT # 580	05/08/2017	21.48	81890	05/08/2017		
20940	ACE HARDWARE #33051		ACCOUNT # 580	05/08/2017	60.33	81890	05/08/2017		
20941	HARVEST LAND CO-OP INC		ACCT # 116322-PARKS DEPT.	05/08/2017	501.52	81891	05/08/2017		
20942	GREENSFORK ALIGNMENT		NEW TIRE/WHEEL BALANCE	05/08/2017	129.61	81892	05/08/2017		
101007318.000			SQ 33						
20943	PENNCARE		MASK CPAP DELUXE	05/08/2017	125.00	81893	05/08/2017		
20943	PENNCARE		MED/SMALL ADULT	05/08/2017	369.75	81893	05/08/2017		
101007212.000			START KIT IV, SYRINGE LURE,						
20944	NEW CASTLE UTILITIES		METER DEPOSIT REFUNDS	05/08/2017	1050.00	15315	05/08/2017		
20945	CEMETERY PER. MAINTANCE		DEPOSIT	05/08/2017	715.00	81894	05/08/2017		
20946	ELLSON'S EXCAVATING LLC		6 LOADS TOP SOIL	04/26/2017	1200.00	1324	05/08/2017		
20947	NEW CASTLE UTILITIES		CREDIT CARD SETTLEMENT	05/08/2017	3136.56	1185	05/09/2017		
20948	NEW CASTLE UTILITIES		GEO ACH PAYMENT SPLIT	05/08/2017	14742.87	4029	05/09/2017		
20949	NEW CASTLE UTILITIES		ACH PAYMENTS	05/08/2017	690.08	4030	05/09/2017		
20950	NEW CASTLE UTILITIES		GEO BILLING SPLIT SEWER	05/08/2017	30734.30	4031	05/09/2017		
20951	HENRY COUNTY AUDITOR		GRANT AIP 3-18-0061-016-2016	05/09/2017	1307.66	81895	05/09/2017		
101011212.000			CITY						
20952	COMPLETE OFFICE SUPPLIES		SUPPLIES FOR BLDG	05/09/2017	41.97	81896	05/09/2017		
101011212.000			INSPECTOR OFFICE						
20952	COMPLETE OFFICE SUPPLIES		SUPPLIES FOR BLDG	05/09/2017	119.95	81896	05/09/2017		
101011212.000			INSPECTOR OFFICE						
20952	COMPLETE OFFICE SUPPLIES		SUPPLIES FOR BLDG	05/09/2017	194.85	81896	05/09/2017		
101011212.000			INSPECTOR OFFICE						
20952	COMPLETE OFFICE SUPPLIES		SUPPLIES FOR BLDG	05/09/2017	267.94	81896	05/09/2017		
101011212.000			INSPECTOR OFFICE						
20953	HENRY COUNTY TREASURER		33-12-23-140-136.000-016-BEP	05/09/2017	3114.65	81897	05/09/2017		
509001420.000			ACQUIS						
20954	HENRY COUNTY TREASURER		PAR#	05/09/2017	2990.89	81898	05/09/2017		
509001420.000			33-12-10-410-107.000-016-BEP						

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101006212.000	20955	HARVEST LAND CO-OP INC	APRIL2017 DIESEL FUEL-FIRE DEPT.	0	ID -116316	647.31	81899	05/10/2017		
101007212.000	20955	HARVEST LAND CO-OP INC	APRIL2017 DIESEL FUEL-EMS DEPT.	0	ID -116316	2084.25	81899	05/10/2017		
101012318.000	20955	HARVEST LAND CO-OP INC	APRIL2017 DIESEL FUEL-FIRE DEPT.	0	ID -116316	479.25	81899	05/10/2017		
101006212.000	20956	HARVEST LAND CO-OP INC	UNLEADED FUEL APRIL 2017-FIRE DEPT	0	ID 116327	58.72	81900	05/10/2017		
101007212.000	20956	HARVEST LAND CO-OP INC	UNLEADED FUEL APRIL 2017-EMS DEPT	0	ID 116327	554.59	81900	05/10/2017		
101011213.000	20956	HARVEST LAND CO-OP INC	UNLEADED FUEL APRIL 2017-BLDG INSPE	0	ID 116327	71.87	81900	05/10/2017		
101005212.000	20956	HARVEST LAND CO-OP INC	UNLEADED FUEL APRIL 2017-POLICE DEP	0	ID 116327	4086.86	81900	05/10/2017		
101014332.000	20957	HAYES,OPENHAVER,CRIDER	APRIL LEGAL SERVICE FEES	0	56627	6694.25	81901	05/10/2017		
101005332.000	20958	PROFESSIONAL DESIGN	R SEALOVER -CLOTHING	0	11915/600501	25.00	81902	05/10/2017		
101005214.000	20959	GOODWIN BROS AUTO COMPANY	DEDUCTIBLE -VEHICLE REPAIRS	0	CHCB320262	500.00	81903	05/10/2017		
101005213.000	20960	ANDY HOOD	REIMBURSEMENT FOR LENSES	0	ACCT # 9907	20.00	81904	05/10/2017		
101005212.000	20961	GREENSFORK ALIGNMENT	ACCT#756301501-POLICE DEPARTMENT	0	167009	17.50	81905	05/10/2017		
101005212.000	20961	GREENSFORK ALIGNMENT	ACCT#756301501-POLICE DEPARTMENT	0	167035	23.95	81905	05/10/2017		
101005212.000	20961	GREENSFORK ALIGNMENT	ACCT#756301501-POLICE DEPARTMENT	0	167145	26.95	81905	05/10/2017		
101005212.000	20961	GREENSFORK ALIGNMENT	ACCT#756301501-POLICE DEPARTMENT	0	167165	44.95	81905	05/10/2017		
101005212.000	20961	GREENSFORK ALIGNMENT	ACCT#756301501-POLICE DEPARTMENT	0	167193	17.50	81905	05/10/2017		
101005212.000	20961	GREENSFORK ALIGNMENT	ACCT#756301501-POLICE DEPARTMENT	0	167328	17.50	81905	05/10/2017		
101005212.000	20961	GREENSFORK ALIGNMENT	ACCT#756301501-POLICE DEPARTMENT	0	167384	24.95	81905	05/10/2017		
101005212.000	20961	GREENSFORK ALIGNMENT	ACCT#756301501-POLICE DEPARTMENT	0	166864/INITCHG	20.00	81905	05/10/2017		
101005214.000	20962	ADVANCE AUTO PARTS	CUSTOMER # 1870771204-NEW CASTLE PO	0	1816-709368172	83.69	81906	05/10/2017		
101005214.000	20962	ADVANCE AUTO PARTS	CUSTOMER # 1870771204-NEW CASTLE PO	0	1816-710024819	47.49	81906	05/10/2017		
101005214.000	20962	ADVANCE AUTO PARTS	CUSTOMER # 1870771204-NEW CASTLE PO	0	1816-710068532	247.14	81906	05/10/2017		
101005214.000	20962	ADVANCE AUTO PARTS	CUSTOMER # 1870771204-NEW CASTLE PO	0	1816-711569336	247.14	81906	05/10/2017		

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101005332.000	20963	GALLS, LLC	ACCT # 5158212-ERIC JACKSON	0	007418016	05/10/2017	34.69	81907	CASTLE PO
101005332.000	20963	GALLS, LLC	ACCT # 5158212-CHRIS RATCLIFF	0	007375976	05/10/2017	46.94	81907	
101005332.000	20964	STEVEN R JENKINS INC	JB NICHOLSON CLOTHING ALLOTMENT	0	195048	05/10/2017	263.96	81908	
101005332.000	20964	STEVEN R JENKINS INC	STRONG CLOTHING ALLOTMENT	0	195031	05/10/2017	455.40	81908	
101005332.000	20964	STEVEN R JENKINS INC	STRONG CLOTHING ALLOTMENT	0	195029	05/10/2017	152.97	81908	
101005332.000	20964	STEVEN R JENKINS INC	CARNES CLOTHING ALLOTMENT	0	195103	05/10/2017	100.98	81908	
101005213.000	20965	TRACTOR SUPPLY CREDIT PLA	POLICE DEPT. GOODS AND SERVICES NEW	0	6035301203436520	05/10/2017	69.98	81909	
101005313.000	20966	SCOTT ULLERY	REIMBURSEMENT FOR CHIP READER	0	FRY'S ELECTRONIC	05/10/2017	37.44	81910	
101002317.000	20967	DUKE ENERGY	CITY OF NEW CASTLE	0	8290-2538-01-8	05/10/2017	2494.31	81911	
101002317.000	20968	DUKE ENERGY	1304 BROAD STREET	0	5910-3835-01-6	05/10/2017	10.57	81912	
101002317.000	20969	DUKE ENERGY	CITY OF NEW CASTLE	0	5290-2538-01-1	05/10/2017	2251.26	81913	
101002317.000	20970	DUKE ENERGY	CITY OF NEW CASTLE	0	0190-2538-01-8	05/10/2017	1270.89	81914	
270001317.000	20971	DUKE ENERGY	100 S. MAIN ST	0	8300-2550-01-9	05/10/2017	248.68	81915	
101002317.000	20972	DUKE ENERGY	1309 BROAD ST	0	0400-2550-03-8	05/10/2017	362.22	81916	
101002332.000	20973	MIDWEST TOXICOLOGY SER	DRUG TEST CHRISTOPHEN ATKINS, PREST	0	285106	05/10/2017	128.00	81917	
101003332.000	20974	THE FLOWER GIRL /	KENDRA KENNEDY-SECRETARY DAY	0	119014331	05/10/2017	37.10	81918	
101002317.000	20975	DUKE ENERGY	CITY OF NEW CASTLE	0	8010-2549-01-9	05/10/2017	177.00	81919	
101012213.000	20976	ACE HARDWARE #33051	NEBO SLYDE	0	A151326	05/10/2017	29.99	81920	
101012213.000	20977	OCTAL SYSTEMS	REMOVE VIRUS, CLEAN UP FILE SYSTEM	0	111625	05/10/2017	90.00	81921	
201001317.000	20978	SANITATION FUND	50/50-UTILITY BILL	0	9 MIDWAY DR	05/10/2017	54.66	81922	
509001420.000	20979	NEAL SCRAP METALS LLC	DEMOLITION OF HOME S. 20TH	0	042817-01	05/10/2017	1500.00	81923	
201001318.000	20980	SANITATION FUND	50/50-ARAB BILLING	0	70887	05/10/2017	17.50	81924	
201001318.000	20981	SANITATION FUND	GORILLA TAPE WIDE STREET DEPT 50/5	0	A155275	05/10/2017	8.99	81925	
101002317.000	20982	DUKE ENERGY	CITY OF NEW CASTLE	0	6290-2538-01-7	05/10/2017	49.48	81926	
101002317.000	20983	DUKE ENERGY	CITY OF NEW CASTLE	0	7290-2538-01-2	05/10/2017	9870.69	81927	
270001317.000	20984	BONNER ENTERPRISES INC	MONTHLY SERVICES	0	70328	05/10/2017	45.00	81928	
203001318.000	20985	GREENS/FORK ALIGNMENT	LIFTER ASSEMBLY, COMPLETE KIT, FRIE	0	167358	05/10/2017	7462.43	67853	
203001317.000	20986	NEW CASTLE UTILITIES	9 MIDWAY DR-NEW CASTLE	0	71366100	05/10/2017	109.32	67854	

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203001318.000	20987	GREENSFORK ALIGNMENT	0	167478	1040.48	67855	05/10/2017		
203001318.000	20988	ACE HARDWARE #33051	0	A155275	17.99	67856	05/10/2017		
203001318.000	20989	O'REILLY AUTO PARTS	0	1612-353610	16.62	67857	05/10/2017		
203001318.000	20989	O'REILLY AUTO PARTS	0	1612-353363	23.98	67857	05/10/2017		
203001318.000	20989	O'REILLY AUTO PARTS	0	1612-353098	49.83	67857	05/10/2017		
203001318.000	20990	BONNER ENTERPRISES INC	0	70887	35.00	67858	05/10/2017		
233001319.000	20991	WELLS FARGO VENDOR	0	98710703	146.85	1527	05/10/2017		
610001770.000	20992	HENRY COUNTY RECORDER	0	05/09/2017	293.52	16140	05/10/2017		
620001100.000	20993	NEW CASTLE UTILITIES	0	163634300	33.88	4032	05/10/2017		
620001100.000	20993	NEW CASTLE UTILITIES	0	05/09/2017	805.00	4032	05/10/2017		
630001100.000	20994	NEW CASTLE UTILITIES	0	05/09/2017	586.50	1186	05/10/2017		
287001390.000	20995	NEW CASTLE MEDS	0	CANARX	672.70	4	05/10/2017		
101006212.000	20996	TRACTOR SUPPLY CREDIT PLA	0	100438827	176.95	81929	05/10/2017		
101006317.000	20997	DUKE ENERGY	0	5710-2559-01-2	274.68	81930	05/10/2017		
101006317.000	20998	NEW CASTLE UTILITIES	0	34 75940 00	112.53	81931	05/10/2017		
101006332.000	20999	WITMER PUBLIC SAFETY GRO	0	1765207	191.94	81932	05/10/2017		
101006318.000	21000	ACTIVE 911 , INC.	0	10634	364.25	81935	05/11/2017		
287001320.000	21001	ANTHEM INSURANCE	0	AFA300310302	72716.55	3	05/11/2017		
610001720.000	21002	ESG LABORATORIES	0	17005748	1635.00	16143	05/11/2017		
610001720.000	21003	SHARE CORP	0	17733	935.00	16144	05/11/2017		
610001715.000	21004	RICOH USA	0	5048268538	18.29	16145	05/11/2017		
610001770.000	21005	ATLAS COLLECTION	0	ARNOLD WALLACE	6.65	16146	05/11/2017		
610001736.000	21006	GREATAMERICA FINANCIAL SV	0	20600686	142.51	16147	05/11/2017		
610001733.000	21007	151 COURIER TIMES	0	60036900	244.55	16148	05/11/2017		
610001720.000	21008	LEXINEXIS	0	155070620170430	92.88	16149	05/11/2017		
610001733.000	21009	HAYES,COPENHAVER,CRIDER	0	56628	787.50	16150	05/11/2017		
610001775.000	21010	BONNER ENTERPRISES INC	0	71040	35.00	16151	05/11/2017		
610001715.000	21011	INDIANA DEPT OF ENVIRONME	0	WW019033	30.00	16152	05/11/2017		
610001715.000	21011	INDIANA DEPT OF ENVIRONME	0	WW019525	30.00	16152	05/11/2017		
610001715.000	21011	INDIANA DEPT OF ENVIRONME	0	WW018790	30.00	16152	05/11/2017		
610001720.000	21012	FASTENAL	0	INNEW124738	60.10	16153	05/11/2017		
610001720.000	21012	FASTENAL	0	INNEW123456	39.10	16153	05/11/2017		
610001720.000	21012	FASTENAL	0	INNEW124871	253.27	16153	05/11/2017		
610001736.000	21013	SOLUTIONS UNLIMITED, INC	0	21806	17.50	16154	05/11/2017		
610001736.000	21013	SOLUTIONS UNLIMITED, INC	0	21803	82.50	16154	05/11/2017		

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610001736.000	21013	SOLUTIONS UNLIMITED, INC	TRIP CHARGE, CHECKING	0	21806	05/11/2017	318.79	16154	05/11/2017	
610001736.000	21013	SOLUTIONS UNLIMITED, INC	WINDOWS 10 , TRIP CHARGE	0	21805	05/11/2017	432.50	16154	05/11/2017	
610001720.000	21014	GREENSFORK ALIGNMENT	RIGHT FRONT PLUG	0	65649	05/11/2017	6.18	16155	05/11/2017	
610001720.000	21014	GREENSFORK ALIGNMENT	MOUNT TIRE CAR TRAC	0	67011	05/11/2017	193.55	16155	05/11/2017	
101003332.000	21015	DANIEL JACKSON	REIMBURSEMENT CELL	0	0441A1N60394	05/11/2017	85.58	81936	05/11/2017	
620001100.000	21016	NEW CASTLE UTILITIES	ACH PAYMENTS	0	05/10/2017	05/11/2017	705.56	4033	05/11/2017	
630001100.000	21017	CITIZENS STATE BANK	CREDIT CARD SETTLEMENT	0	05/10/2017	05/11/2017	1831.86	1187	05/11/2017	
101001112.000	21019	PAYROLL FICA & MEDICARE	FICA/MED	0		05/11/2017	1163.72	81938	05/11/2017	
201001131.000	21019	PAYROLL FICA & MEDICARE	FICA/MED	0		05/11/2017	406.23	81938	05/11/2017	
227001100.000	21019	PAYROLL FICA & MEDICARE	FICA/MED	0		05/11/2017	218.08	81938	05/11/2017	
507001100.000	21019	PAYROLL FICA & MEDICARE	FICA/MED	0		05/11/2017	35.39	81938	05/11/2017	
101001115.000	21020	PERF	PERF	0		05/11/2017	1151.10	81939	05/11/2017	
201001112.000	21020	PERF	PERF	0		05/11/2017	525.29	81939	05/11/2017	
227001138.000	21020	PERF	PERF	0		05/11/2017	279.33	81939	05/11/2017	
203001112.000	21021	PAYROLL FICA & MEDICARE	FICA/MED	0		05/11/2017	298.29	67860	05/11/2017	
203001112.000	21022	PERF	PERF	0		05/11/2017	436.71	67861	05/11/2017	
601001604.000	21023	PAYROLL FICA & MEDICARE	FICA/MED	0		05/11/2017	650.67	15317	05/11/2017	
601001604.000	21024	PERF	PERF	0		05/11/2017	952.59	15317	05/11/2017	
610001704.000	21025	PAYROLL FICA & MEDICARE	FICA/MED	0		05/11/2017	1077.71	16141	05/11/2017	
610001704.000	21026	PERF	PERF	0		05/11/2017	1558.30	16141	05/11/2017	
615001904.000	21027	PAYROLL FICA & MEDICARE	FICA/MED	0		05/11/2017	23.00	16142	05/11/2017	
615001904.000	21028	PERF	PERF	0		05/11/2017	33.65	16142	05/11/2017	
101004313.000	21036	CHRISTY YORK	MILEAGE FOR SUPPLIES	0		05/11/2017	32.80	81940	05/11/2017	
615001100.000	21037	UNITED CONSULTING ENG. IN	CSO LTCP IDEM	0	0590510-91	05/12/2017	300.00	16156	05/12/2017	
615001100.000	21038	UNITED CONSULTING ENG. IN	BID PHASE	0	1690501-14	05/12/2017	10500.00	16157	05/12/2017	
610001715.000	21039	PURDUE UNIVERSITY	EDUCATION STORE	0	000000822075	05/12/2017	98.35	16158	05/12/2017	
610001720.000	21040	ACE HARDWARE #33051	ACT # 306	0	G-156727	05/12/2017	26.56	16159	05/12/2017	
610001750.000	21041	HARVEST LAND CO-OP INC	GAS AND DIESEL	0	119462	05/12/2017	8072.88	16160	05/12/2017	
610001720.000	21042	ALPHA-LIBERTY COMPANY	CALIBRATION AND BALANCE	0	D19463	05/12/2017	366.00	16161	05/12/2017	
610001736.000	21043	CULLIGAN OF NEW CASTLE	BOTTLED WATER	0	51212636155-3	05/12/2017	74.90	16162	05/12/2017	
610001720.000	21044	DENNIS EQUIPMENT	5 YEAR LEASE	0	I267101	05/12/2017	195.00	16163	05/12/2017	
610001720.000	21045	IRVING MATERIALS	GRAVEL	0	70377561	05/12/2017	365.21	16164	05/12/2017	
610001720.000	21046	GILLMAN HOME CENTER	MONTHLY CHARGES	0	1705-432129	05/12/2017	153.63	16165	05/12/2017	
610001720.000	21047	NALCO CROSSBOW WATER	RCS - RENT	0	2216734	05/12/2017	57.86	16166	05/12/2017	
610001720.000	21048	COMPLETE OFFICE SUPPLIES	WORK ORDERS	0	184730-185727	05/12/2017	338.16	16167	05/12/2017	
610001720.000	21049	SMART BILL LTD	WATER BILLS & DELINQUENT	0	27910-S	05/12/2017	2495.80	16168	05/12/2017	
610001720.000	21050	BRIAN MAYNE	LICENSE RENEWAL	0	74164142	05/12/2017	34.17	16169	05/12/2017	

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227001350.000	21051	DUKE ENERGY	201 S. 25TH STREET	0	8040-2559-01-6	05/12/2017	323.71	81941	05/12/2017	190.48	4034	05/12/2017	285001390.000
227001350.000	21051	DUKE ENERGY	2415 SHOPP AVE	0	2720-3514-03-0	05/12/2017	9.40	81941	05/12/2017	190.48	4034	05/12/2017	285001390.000
227001350.000	21052	NEW CASTLE UTILITIES	201 S. 25TH STREET	0	3475430 00	05/12/2017	90.72	81942	05/12/2017	190.48	4034	05/12/2017	285001390.000
101001332.000	21053	VISA	INVOICE 4778645- 4442	0	PRYOR-TRAINING R	05/12/2017	199.00	81943	05/12/2017	190.48	4034	05/12/2017	285001390.000
101002317.000	21054	NEW CASTLE UTILITIES	410 N. 29TH STREET	0	27 59640 99	05/12/2017	6.00	81944	05/12/2017	259.06	81969	05/12/2017	101004314.000
101002317.000	21055	NEW CASTLE UTILITIES	2122 GRAND AVE	0	36 79120 99	05/12/2017	6.00	81945	05/12/2017	259.06	81969	05/12/2017	101004314.000
101002317.000	21056	NEW CASTLE UTILITIES	2117 N AVE	0	31 68090 01	05/12/2017	6.00	81946	05/12/2017	259.06	81969	05/12/2017	101004314.000
101002317.000	21057	NEW CASTLE UTILITIES	1800 THORNBURG ST	0	26 55000 99	05/12/2017	12.00	81947	05/12/2017	259.06	81969	05/12/2017	101004314.000
101002317.000	21058	NEW CASTLE UTILITIES	2705 HIGH ST	0	26 56120 98	05/12/2017	3.00	81948	05/12/2017	259.06	81969	05/12/2017	101004314.000
101002317.000	21059	NEW CASTLE UTILITIES	2916 POPLAR ST	0	27 58730 00	05/12/2017	3.00	81949	05/12/2017	259.06	81969	05/12/2017	101004314.000
101002317.000	21060	NEW CASTLE UTILITIES	3016 B AVE	0	36 8167100	05/12/2017	6.00	81950	05/12/2017	259.06	81969	05/12/2017	101004314.000
101002317.000	21061	NEW CASTLE UTILITIES	1929 THORNBURG	0	26 55070 99	05/12/2017	6.00	81951	05/12/2017	259.06	81969	05/12/2017	101004314.000
101002317.000	21062	NEW CASTLE UTILITIES	3010 D AVE	0	37 82750 99	05/12/2017	3.00	81952	05/12/2017	259.06	81969	05/12/2017	101004314.000
101002317.000	21063	NEW CASTLE UTILITIES	1705 N. 24TH ST	0	37 84240 00	05/12/2017	6.00	81953	05/12/2017	259.06	81969	05/12/2017	101004314.000
509001420.000	21064	ED HILL	REIMBURSEMENT POSTAGE, RECORDERS F	0	0 POSTAGE	05/12/2017	17.02	81954	05/12/2017	259.06	81969	05/12/2017	101004314.000
270001317.000	21065	BONNER ENTERPRISES INC	ANNUAL INSPECTION	0	10952	05/12/2017	285.00	81955	05/12/2017	259.06	81969	05/12/2017	101004314.000
101002317.000	21066	NEW CASTLE UTILITIES	1709 N. 24TH STREET	0	37 84250 00	05/12/2017	3.00	81956	05/12/2017	259.06	81969	05/12/2017	101004314.000
101002332.000	21067	OCTAL SYSTEMS	DOMAIN REGISTRATION	0	111811	05/12/2017	105.00	81957	05/12/2017	259.06	81969	05/12/2017	101004314.000
101002332.000	21067	OCTAL SYSTEMS	DOOR LOCKS	0	111795	05/12/2017	30.00	81957	05/12/2017	259.06	81969	05/12/2017	101004314.000
101002332.000	21067	OCTAL SYSTEMS	MONTHLY BACKUP	0	111658	05/12/2017	192.18	81957	05/12/2017	259.06	81969	05/12/2017	101004314.000
101007318.000	21068	COUNTY TIRE AND SERVICE	NEW RR TIRES, SERVICE CALLS	0	1-6513076	05/12/2017	195.61	81958	05/12/2017	259.06	81969	05/12/2017	101004314.000
274001332.000	21069	GORDON FOOD SERVICE,INC.	COFFEE	0	751156466	05/12/2017	82.45	81959	05/12/2017	259.06	81969	05/12/2017	101004314.000
276001332.000	21070	GORDON FOOD SERVICE,INC.	TO GO CONTAINERS	0	751156466	05/12/2017	7.79	81960	05/12/2017	259.06	81969	05/12/2017	101004314.000
101007318.000	21071	GORDON FOOD SERVICE,INC.	COFFEE	0	751156466	05/12/2017	8.49	81961	05/12/2017	259.06	81969	05/12/2017	101004314.000
101007318.000	21072	AIRGAS USA LLC	OXYGEN TANK RENTAL	0	994460798	05/12/2017	153.60	81962	05/12/2017	259.06	81969	05/12/2017	101004314.000
101007318.000	21073	FIRE SERVICE INC	MARK LAMP KITS	0	13127	05/12/2017	64.99	81963	05/12/2017	259.06	81969	05/12/2017	101004314.000
101007318.000	21074	COUNTY TIRE AND SERVICE	2 TIRES FOR MEDIC 2	0	1-GS12941	05/12/2017	249.56	81964	05/12/2017	259.06	81969	05/12/2017	101004314.000
630001100.000	21075	NEW CASTLE UTILITIES	CREDIT CARD SETTLEMENT	0	05/11/2017	05/12/2017	3268.64	1188	05/12/2017	259.06	81969	05/12/2017	101004314.000
101007332.000	21076	PROFESSIONAL DESIGN	WINDSHIRT AND BALL CAP	0	11946/11947	05/12/2017	69.00	81965	05/12/2017	259.06	81969	05/12/2017	101004314.000
101007212.000	21077	J&B MEDICAL SUPPLY	EXAM GLOVES	0	3620678	05/12/2017	142.50	81966	05/12/2017	259.06	81969	05/12/2017	101004314.000
101006212.000	21077	J&B MEDICAL SUPPLY	EXAM GLOVES	0	3620678	05/12/2017	190.00	81966	05/12/2017	259.06	81969	05/12/2017	101004314.000
101007311.000	21078	DIY AWARDS	RETIREMENT PLAQUE- C. PHARES	0	36921	05/12/2017	158.96	81967	05/12/2017	259.06	81969	05/12/2017	101004314.000
699001697.000	21079	HENRY COMMUNITY HEALTH DIETARY	EASTER EGG HUNT COOKIES	0	3962	05/12/2017	261.72	81968	05/12/2017	259.06	81969	05/12/2017	101004314.000
101004314.000	21080	151 COURIER TIMES	PUBLICATION FEE INTENT TO SELL BOND	0	04/27-5/04-2017	05/12/2017	259.06	81969	05/12/2017	259.06	81969	05/12/2017	101004314.000
620001100.000	21081	NEW CASTLE UTILITIES	ACH PAYMENTS	0	05/10/2017	05/12/2017	190.48	4034	05/12/2017	259.06	81969	05/12/2017	101004314.000
285001390.000	21082	FIRE SERVICE INC	2-2016 AMBULANCES	0	44974	05/12/2017	50429.18	81970	05/12/2017	259.06	81969	05/12/2017	101004314.000

ACCOUNTS PAYABLE REGISTER

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

601001699.000	21084	IND DEPT OF REVENUE	0	5/11/2017	13	05/12/2017	11669.73	11669.73	APRIL SALES TAX	0	5/11/2017	13	05/12/2017	92.88	15318	05/12/2017	92.88	15318	MONTHLY CHARGES	0	1550706-20170430	11	05/12/2017	2495.80	15319	05/12/2017	2495.80	15319	SMART BILL LTD	21086	DELINQUENT WATER BILLS	0	27910-S	11	05/12/2017	6.64	15320	05/12/2017	6.64	15320	COLLECTION FEE	0	110500000211	11	05/12/2017	262.50	15321	05/12/2017	262.50	15321	HAYES,COPENHAVER,CRIDER MEETINGS	21088	21088	601001654.000	21087	ATLAS COLLECTION	21087	ATLAS COLLECTION	0	21087	601001620.000	21086	SMART BILL LTD	21086	SMART BILL LTD	0	21086	601001620.000	21085	LEXIS NEXIS	21085	LEXIS NEXIS	0	21085	601001633.000	21088	HAYES,COPENHAVER,CRIDER MEETINGS	21088	HAYES,COPENHAVER,CRIDER MEETINGS	0	21088	601001635.000	21089	GREATAMERICA FINANCIAL SV	21089	GREATAMERICA FINANCIAL SV	0	21089	*** Total ***	971342.97	971342.97	971342.97
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FUND SUMMARY OF A/P VOUCHERS

FUND	EXPENDED
101	115867.85
102	6235.11
201	3389.73
202	400.00
203	47779.00
206	1307.66
227	6926.90
233	146.85
270	1213.91
274	82.45
276	7.79
277	184.00
285	57519.42
287	258530.32
401	787.70
471	1200.00
501	28085.85
507	35.39
509	7622.56
601	25322.47
604	2300.00
610	319482.94
615	10913.28
618	2300.00
620	50981.89
630	22458.18
699	261.72
*** Total ***	971342.97