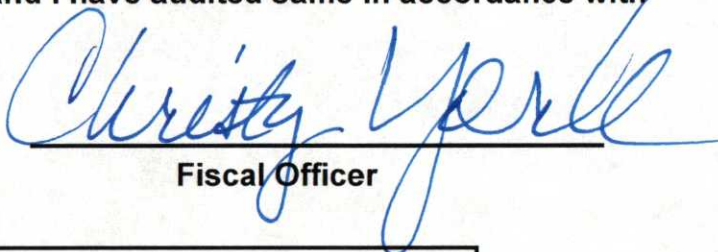


I hereby certify that each of the above listed vouchers and the invoices, or bills attached there to, are true and correct and I have audited same in accordance with IC5-11-10-1.6.

January 2, 2017


Fiscal Officer

ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS

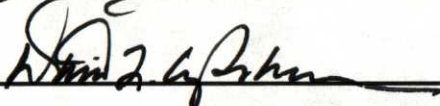
CITY OF NEW CASTLE

DEC 18, 2017 - JAN 2, 2018

We have examined the Accounts Payable Vouchers listed on the foregoing Register of Accounts Payable Vouchers consisting of 8 pages and except for accounts payables not allowed as shown on the Register such accounts payables are hereby allowed in the total amount of \$ 1,020,419.89.

Dated this 2nd day of January 2017.





Signatures of Governing Board

ACCOUNTS PAYABLE REGISTER

PAGE NO. 1
01/02/2018 09:01:56
BCLDOCL FRX

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

501001332.000	26469	JEFF RAY / M.L TAYLOR	PRESERVE HENRY CO BLDG.	0	IMPROVEMENTS	20800.00	84455	12/18/2017		
501001332.000	26470	JEFF RAY	FOR IMPROVEMENTS PRESERVE H.C BLDG.	0	REIMBURSEMENT	6972.00	84456	12/18/2017		
501001332.000	26470	JEFF RAY	FOR IMPROVEMENTS PRESERVE H.C BLDG.	0	REIMBURSEMENT	2789.00	84456	12/18/2017		
101013317.000	26471	DUKE ENERGY	CITY OF NEW CASTLE PARKS DEPT	0	7450-3664-01-5	9.40	84460	12/18/2017		
101013317.000	26472	DUKE ENERGY	2000 S. MAIN ST	0	7990-2540-01-1	204.17	84461	12/18/2017		
101013317.000	26473	DUKE ENERGY	2001 S. MAIN STREET	0	1020-3539-01-6	9.40	84462	12/18/2017		
101015317.000	26475	DUKE ENERGY	505 BUNDY AVENUE	0	8990-2540-01-7	12.11	84463	12/18/2017		
227001390.000	26476	CHAMBER OF COMMERCE	12 MONTH MEMBERSHIP	0	3600-3734-01-8	9.65	84464	12/18/2017		
101001332.000	26477	HYDRO FIRE PROTECTION	MAXWELL COMMONS	0	10740-2	4901.00	84466	12/18/2017		
101004313.000	26478	NEW CASTLE POST OFFICE	600 X .49	0	STAMPS	294.00	84467	12/18/2017		
285001390.000	26479	J&B MEDICAL SUPPLY	STETHOSCOPE	0	4082430	84.29	84468	12/18/2017		
227001220.000	26480	GREENSFORK ALIGNMENT	REPAIR FLAT TIRE	0	170375	17.50	84469	12/18/2017		
227001360.000	26481	BONNER ENTERPRISES INC	SPRAY 3 OFFICES AND GARAGE	0	46783	165.00	84470	12/18/2017		
227001350.000	26482	DUKE ENERGY	2415 SHOPP AVE	0	2720-3514-03-0	9.40	84471	12/18/2017		
227001350.000	26482	DUKE ENERGY	201 S. 25TH	0	8040-2559-01-6	456.28	84471	12/18/2017		
227001360.000	26483	XEROX CORP.	NOVEMBER CHARGES	0	0913394218	16.10	84472	12/18/2017		
227001220.000	26484	COUNTY TIRE AND SERVICE	ACCOUNT # 1-3467	0	1-GS19268	1341.36	84473	12/18/2017		
227001350.000	26485	NEW CASTLE UTILITIES	201 S. 25TH STREET	0	34 75430 00	91.82	84474	12/18/2017		
227001220.000	26486	HARVEST LAND CO-OP INC	16032486-TRANSIT DEPT	0	93606268	2677.21	84475	12/18/2017		
233001212.000	26487	LAW ENFORCEMENT	TARGETS	0	0360320-IN	269.56	1557	12/18/2017		
101005100.000	26488	KIRK ROBBINS	BOARD PAY-7 MEETINGS	0	12/15/2017	350.00	84476	12/18/2017		
101005100.000	26489	DAVID NANTZ	BOARD PAY-6 MEETINGS	0	12/15/2017	300.00	84477	12/18/2017		
101005100.000	26490	VAN GOAR	BOARD PAY-7 MEETINGS	0	12/15/2017	350.00	84478	12/18/2017		
101005100.000	26491	BRUCE GAYLOR	MERIT BOARD PAY-4	0	12/15/2017	200.00	84479	12/18/2017		
101005100.000	26492	MARK CRONK	MERIT BOARD PAY-6	0	12/15/2017	300.00	84480	12/18/2017		
101005100.000	26493	DENNIS ARCHEY	MERIT BOARD PAY 5	0	12/15/2017	250.00	84481	12/18/2017		
101005100.000	26494	NICK RAZOR	MERIT BOARD PAY-3	0	12/15/2017	150.00	84482	12/18/2017		
101001332.000	26495	JOURNAL COMMUNICATIONS, I	2018 CITY ADVERTISMENT MEETINGS	0	092119	4940.00	84483	12/18/2017		
699001696.000	26496	OFFISOURCE	CARD STOCK,PAPER FOR SANTA LETTERS	0	198200	13.99	84484	12/18/2017		
101013317.000	26497	DUKE ENERGY	2000 S. MAIN STREET	0	6990-2540-01-6	209.59	84485	12/18/2017		

ACCOUNTS PAYABLE REGISTER

PAGE NO. 2
01/02/2018 09:01:56
BCLDOCL FRX

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

26498	MATTHEW BRANSNUM	216 SOUTH 27TH STREET	0	REFUND	55.00	84486	12/18/2017		
26498	MATTHEW BRANSNUM	CORRECT APPROPRIATION	0	WRONG APPROP.	-55.00	84486	12/18/2017		
26498	MATTHEW BRANSNUM	CORRECT APPROPRIATION	0	WRONG APPROP.	55.00	84486	12/18/2017		
26499	DUKE ENERGY	CITY OF NEW CASTLE	0	1850-2558-01-0	49.98	84487	12/18/2017		
26500	WAL MART	4442-949800003812/SANTA	0	5865-3979-9512-49	62.83	84488	12/18/2017		
26501	DEBORAH S MARGISON	SKATE PARK SIGN	0	EMT-18361	428.00	84489	12/18/2017		
26501	DEBORAH S MARGISON	SKATE PARK SIGN	0	EMT-18182	144.45	84489	12/18/2017		
26502	ANTHEM INSURANCE	DECEMBER CLAIM	0	AFA300321073	59433.08	3	12/19/2017		
26503	NEW CASTLE UTILITIES	REC # 096495-ACH PAYMENTS	0	12/14/2017	732.90	4190	12/19/2017		
26504	NEW CASTLE UTILITIES	CREDIT CARD SETTLEMENT	0	12/14/2017	3241.86	1345	12/19/2017		
26505	NEW CASTLE UTILITIES	REC # 096523-ACH IPAY	0	12/15/2017	494.94	4191	12/19/2017		
26506	NEW CASTLE UTILITIES	CREDIT CARD SETTLEMENT	0	12/15/2017	3167.50	1346	12/19/2017		
26507	GALLS, LLC	HEFFERNAN CLOTHING	0	008872483	796.80	84490	12/19/2017		
26507	GALLS, LLC	FULLMAN CLOTHING	0	008855515	128.55	84490	12/19/2017		
26508	WAL MART	ACCT	0	MAYORS ACCT	189.88	84491	12/19/2017		
26509	VISA	4442-9498-0000-3812-CLERKS	0	SANTA POSTAGE	1000.00	84492	12/19/2017		
26509	VISA	4442-9498-0000-3812-CLERKS	0	CANDY XMAS	58.10	84492	12/19/2017		
26510	CREATIVE SERVICE NEW ENGL	BADGE STICKERS	0	D17-16631	363.95	84493	12/19/2017		
26511	GALLS, LLC	HEFFERNAN CLOTHING	0	008883987	19.34	84494	12/19/2017		
26512	NEW CASTLE UTILITIES	201 NORTH 6TH STREET	0	8 15260 01	92.22	84495	12/19/2017		
26513	NEW CASTLE UTILITIES	432 BROAD STREET	0	3 04200 98	54.00	84496	12/19/2017		
26514	NEW CASTLE UTILITIES	125 NORTH 6TH STREET	0	8 15250 99	54.00	84497	12/19/2017		
26515	NEW CASTLE UTILITIES	112 SOUTH MAIN STREET	0	11 20480 01	66.71	84498	12/19/2017		
26516	NEW CASTLE UTILITIES	ROSS ST AND M AVE EAST	0	13 26876 00	12.99	84499	12/19/2017		
26517	NEW CASTLE UTILITIES	100 SOUTH MAIN ST	0	11 20450 00	130.63	84500	12/19/2017		
26519	RIVERBOAT GRANT MATCHING	FUND 509 BEP I GRANT	0	RES #12182017-1	23006.61	2	12/19/2017		
26519	RIVERBOAT GRANT MATCHING	FUND 513 BEP II GRANT	0	RES #12182017-1	613.50	2	12/19/2017		
26519	RIVERBOAT GRANT MATCHING	FUND 512 RILEY SIDEWALK	0	RES #12182017-1	15084.00	2	12/19/2017		
26519	RIVERBOAT GRANT MATCHING	FUND 517 COMP PLAN	0	RES #12182017-1	5100.00	2	12/19/2017		
26520	NEW CASTLE UTILITIES	1613 MORTON ST	0	13 26200 00	3.00	84501	12/19/2017		
26521	NEW CASTLE UTILITIES	100 N.11 TH ST	0	9 16880 00	37.67	84502	12/19/2017		
26522	NEW CASTLE UTILITIES	138 SOUTH 6TH STREET	0	8 15360 00	6.00	84503	12/19/2017		

ACCOUNTS PAYABLE REGISTER

APPROPRIATION/	VENDOR	DESCRIPTION	PO NUM	INVOICE	DATE	AMOUNT	CK NUM	CK DATE	NOPAY	MEMORANDUM
----------------	--------	-------------	--------	---------	------	--------	--------	---------	-------	------------

ACCOUNTS PAYABLE REGISTER

PAGE NO. 4
09:01:56
01/02/2018
BCLDOCL FRX

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

227001230.000	26548	GILLMAN HOME CENTER	SUPPLIES FOR GARAGE	0	1710-211519	//	65.36	84529	12/19/2017		
227001230.000	26549	JOHN DEERE FINANCIAL	PARTS	0	D61144	//	10.67	84530	12/19/2017		
227001230.000	26549	JOHN DEERE FINANCIAL	DEPT								
227001230.000	26549	JOHN DEERE FINANCIAL	ACCT # 11112-34507 TRANSIT	0	D60914	//	47.97	84530	12/19/2017		
227001230.000	26549	JOHN DEERE FINANCIAL	ACCT # 11112-34507 TRANSIT	0	D66565	//	6.99	84530	12/19/2017		
227001230.000	26550	ACE HARDWARE #33051	DEPT								
227001230.000	26550	ACE HARDWARE #33051	ACCT # 11112-34507 TRANSIT	0	A201566	//	35.99	84531	12/19/2017		
227001230.000	26550	ACE HARDWARE #33051	ACCT # 11112-34507 TRANSIT	0	A204608	//	15.79	84531	12/19/2017		
227001230.000	26550	ACE HARDWARE #33051	ACCT # 11112-34507 TRANSIT	0	A207146	//	13.96	84531	12/19/2017		
227001230.000	26550	ACE HARDWARE #33051	ACCT # 11112-34507 TRANSIT	0	A207206	//	15.98	84531	12/19/2017		
227001230.000	26550	ACE HARDWARE #33051	ACCT # 11112-34507 TRANSIT	0	A207382	//	35.94	84531	12/19/2017		
227001230.000	26551	VISA	4442-9498-0000-3812 TRANSIT	0	EBAY	//	39.99	84532	12/19/2017		
101005212.000	26552	O'REILLY AUTO PARTS	DEPT								
101005212.000	26552	O'REILLY AUTO PARTS	CUST # 630709	0	1612388585	//	13.99	84533	12/19/2017		
101005212.000	26552	O'REILLY AUTO PARTS	CUST # 630709	0	1612388610 UNIT 1	//	3.00	84533	12/19/2017		
101005212.000	26553	JOHN DEERE FINANCIAL	ACCT # 11112-34507-POLICE	0	D67518	//	38.98	84534	12/19/2017		
101005212.000	26554	AMERICA WORKING DOGS, INC	MEMBERSHIP AND CERTIFICATION	0	5220	//	105.00	84535	12/19/2017		
101005212.000	26555	OCTAL SYSTEMS	ANTI VIRUS SOFTWARE	0	112485	//	90.00	84536	12/19/2017		
101005212.000	26555	OCTAL SYSTEMS	HIGHTOWER PC	0	112389	//	30.00	84536	12/19/2017		
101005212.000	26555	OCTAL SYSTEMS	SOFTWARE INSTALL	0	112390	//	149.99	84536	12/19/2017		
101005212.000	26555	OCTAL SYSTEMS	FOBS	0	112388	//	30.00	84536	12/19/2017		
101005212.000	26555	OCTAL SYSTEMS	KEYS	0	112383	//	30.00	84536	12/19/2017		
101005212.000	26556	STEPHEN F. NELSON ACSW	STRONG EVALUATION	0	11/21/2017	//	95.00	84537	12/19/2017		
101005212.000	26557	DALLAS PATTON	157 REPAIRS	0	11/27/2017	//	250.00	84538	12/19/2017		
101005212.000	26558	QUILL CORPORATION	ACCOUNT C5343549	0	2971176	//	173.79	84539	12/19/2017		
101005212.000	26558	QUILL CORPORATION	ACCOUNT C5343549	0	30412975	//	25.08	84539	12/19/2017		
101013212.000	26559	ADVANCE AUTO PARTS	V BELT	0	1816-716632928	//	10.39	84540	12/19/2017		
101013212.000	26559	ADVANCE AUTO PARTS	TRANSMISSION FLUID	0	1816-731330830	//	32.75	84540	12/19/2017		
101013212.000	26560	DENNIS EQUIPMENT	CHAINS	0	1278168	//	62.36	84541	12/19/2017		
101012318.000	26561	FASTENAL	SHOP SUPPLIES	0	INNEW128520	//	57.18	84542	12/19/2017		
101012318.000	26561	FASTENAL	RETURN ACID WASH BRUSH	0	INNEW128733	//	-21.43	84542	12/19/2017		
101012318.000	26561	FASTENAL	SHOP SUPPLY	0	INNEW129813	//	116.74	84542	12/19/2017		
101012318.000	26561	FASTENAL	SHOP SUPPLY	0	INNEW129767	//	10.72	84542	12/19/2017		
101012318.000	26561	FASTENAL	SHOP SUPPLY	0	INNEW129193	//	54.05	84542	12/19/2017		
227001320.000	26562	VERIZON WIRELESS	AIR CARD	0	9796849620	//	30.01	84543	12/19/2017		
227001220.000	26563	PROFESSIONAL DESIGN	ADVERTISING SHIRTS FOR EMPLOYEE	0	13018	//	498.00	84544	12/19/2017		

AMOUNT	CK NUM	CK DATE	NOPAY	MEMORANDUM
--------	--------	---------	-------	------------

26564	HOOSIER ELEVATOR	MONTHLY SERVICES	0	1568	125.00	84545	12/19/2017	101001332.000
26564	HOOSIER ELEVATOR	MONTHLY SERVICES	0	1481	125.00	84545	12/19/2017	101001332.000
26565	MAINTENANCE REPAIR	WINTERIZE CHILLER	0	31606	575.56	84546	12/19/2017	101001332.000
26566	REYNOLDS FARM EQUIPMENT	MISC MAINTENANCE	0	P78489	687.81	84547	12/19/2017	101015213.000
26567	OFFISOURCE	BUSINESS CARDS	0	197344	36.00	84548	12/19/2017	101011212.000
26567	OFFISOURCE	INSPECTION TICKETS	0	197344	134.50	84548	12/19/2017	101011212.000
26568	IND. ASSOCIATION BLDG. OF	KENNY MELTON	0	2018 MEMBERSHIP	50.00	84549	12/19/2017	101011213.000
26568	IND. ASSOCIATION BLDG. OF	PAMELA ARMSTRONG	0	2018 MEMBERSHIP	20.00	84549	12/19/2017	101011213.000
26568	IND. ASSOCIATION BLDG. OF	JANET DAVIS	0	2018 MEMBERSHIP	20.00	84549	12/19/2017	101011213.000
26569	ULINE	ROLL PAPER TOWEL	0	98732854	277.24	84550	12/19/2017	101012318.000
26570	NEW CASTLE UTILITIES	15% FIRE DEPT. 227 N. MAIN ST	0	10 19420 00	102.59	84551	12/19/2017	101006311.000
26570	NEW CASTLE UTILITIES	25% POLICE DEPT. 227 N. MAIN ST	0	10 19420 00	170.99	84551	12/19/2017	101005317.000
26570	NEW CASTLE UTILITIES	60% CITY BLDG. 227 N. MAIN ST	0	10 19420 00	410.35	84551	12/19/2017	101002317.000
26571	ACCELERATE INDIANA	2018 DUES	0	41341	5425.00	84552	12/19/2017	101002332.000
26572	DUKE ENERGY	2320 S. MAIN ST	0	4580-2540-01-2	155.08	84553	12/19/2017	101006311.000
26573	RICOH USA	QUARTERLY BILLING	0	5051644113	97.20	1558	12/19/2017	233001318.000
26574	WELLS FARGO VENDOR	RENT	0	99770528	146.85	1559	12/19/2017	233001318.000
26575	LYN MARIAH RHOADS	REFUND	0	296444006	34.38	16948	12/19/2017	618001750.000
26576	JOHN WILSON	REFUND	0	316939004	20.52	16949	12/19/2017	618001750.000
26577	KISHA MCBRIDE	REFUND	0	367943021	20.55	16950	12/19/2017	618001750.000
26578	SHEILA MCLAUGHLIN	REFUND	0	163587014	4.69	16951	12/19/2017	618001750.000
26579	INDIANA DEPARTMENT OF REV	NOVEMBER SALES TAX	0	11/2017	13799.30	13	12/19/2017	601001699.000
26580	BIG BROS/BIG SISTERS	REFUND	0	153469001	48.52	16036	12/19/2017	604001100.000
26581	LYN MARIAH RHOADS	METER DEPOSIT REFUND	0	296444-006	22.53	16037	12/19/2017	604001100.000
26582	JOHN WILSON	METER DEPOSIT REFUND	0	316939004	7.74	16038	12/19/2017	604001100.000
26583	TAYLOR JOHNSON AND DONOVAN	REFUND	0	50893004	35.83	16039	12/19/2017	604001100.000
26584	TALOR ALSIP AND TREVOR HEATH	REFUND	0	316928005	48.20	16040	12/19/2017	604001100.000
26585	SHEILA MCLAUGHLIN	REFUND	0	163587014	37.14	16041	12/19/2017	604001100.000
26586	WYATT GASKINS & KELSEY INNSKEEP	REFUND	0	2451810-16	35.83	16042	12/19/2017	604001100.000
26587	KISHA MCBRIDE	REFUND	0	367943021	32.83	16043	12/19/2017	604001100.000
26589	PAYROLL FICA & MEDICARE	FICA/MED	0				12/20/2017	101001112.000
26589	PAYROLL FICA & MEDICARE	FICA/MED	0				12/20/2017	201001112.000
26589	PAYROLL FICA & MEDICARE	FICA/MED	0				12/20/2017	227001131.000

AMOUNT	CK NUM	CK DATE	NOPAY	MEMORANDUM
000000	000000	000000	000000	000000

101001115.000	26590	PERF	2439.91	84556	12/20/2017	0	119021608	11	180.00	84566	12/22/2017
201001112.000	26590	PERF	525.29	84556	12/20/2017	0		11	7954.00	84565	12/22/2017
227001138.000	26590	PERF	385.57	84556	12/20/2017	0		11	43.64	84564	12/22/2017
203001112.000	26591	FICA/MED	296.69	68088	12/20/2017	0		11	150.00	84563	12/22/2017
203001112.000	26592	PERF	702.77	16045	12/20/2017	0		11	281.09	84562	12/22/2017
601001604.000	26593	PAYROLL FICA & MEDICARE	434.37	68089	12/20/2017	0		11	1540.00	84561	12/22/2017
601001604.000	26594	PERF	1028.86	16045	12/20/2017	0		11			
610001704.000	26595	PAYROLL FICA & MEDICARE	1051.08	16953	12/20/2017	0		11			
610001704.000	26596	PERF	1538.86	16953	12/20/2017	0		11			
615001904.000	26597	PAYROLL FICA & MEDICARE	21.90	16954	12/20/2017	0		11			
615001904.000	26598	PERF	32.04	16954	12/20/2017	0		11			
610001799.000	26607	WASTEWATER DEBT RESERVE	75144.00	8	12/21/2017	0	0 JULY-SEPT	11			
610001799.000	26608	WASTEWATER BOND AND	418100.00	8	12/21/2017	0	0 JULY AUG SEPT	11			
287001320.000	26609	ANTHEM INSURANCE	60512.39	3	12/21/2017	0	12/22/17	11			
101003332.000	26610	KENDRA KENNEDY	88.68	84557	12/22/2017	0	0769-0712-7536-17	12/21/2017			
601001699.000	26611	TREASURER OF STATE	9000.00	13	12/22/2017	0		11			
601001699.000	26612	TREASURER OF STATE	9000.00	13	12/22/2017	0		11			
610001799.000	26613	TAYLOR ALSIP & TREVOR	51.80	16952	12/22/2017	0		11			
620001100.000	26614	NEW CASTLE UTILITIES	1112.19	4192	12/22/2017	0		11			
620001100.000	26615	NEW CASTLE UTILITIES	1095.94	4193	12/22/2017	0		11			
630001100.000	26618	NEW CASTLE UTILITIES	3316.74	4193	12/22/2017	0		11			
630001100.000	26619	NEW CASTLE UTILITIES	3657.37	4197	12/22/2017	0		11			
101001332.000	26620	NEW CASTLE FAMILY	1946.12	1348	12/22/2017	0		11			
101019211.000	26621	VISA	96.15	84559	12/22/2017	0	6597645	05/08/2017			
101019211.000	26621	VISA	418.23	84559	12/22/2017	0	9955824	09/19/2017			
300001212.000	26622	DEBORAH S MARGISON	975.00	84560	12/22/2017	0	1198	12/01/2017			
300001212.000	26623	MATRE ARMS & AMMUNITION	1540.00	84561	12/22/2017	0	854	12/19/2017			
300001212.000	26624	QUILL CORPORATION	281.09	84562	12/22/2017	0	3260608	12/14/2017			
101005100.000	26625	KEN CUSTER	150.00	84563	12/22/2017	0		11			
101003332.000	26626	VISA	43.64	84564	12/22/2017	0	4975338957247869	12/19/2017			
300001212.000	26627	HUBLER AUTOMOTIVE GROUP	7954.00	84565	12/22/2017	0		11			
300001212.000	26628	WEILAND'S FLOWERS				0	119021608	11			

ACCOUNTS PAYABLE REGISTER

PAGE NO. 7
09:01:56
01/02/2018
BCLDOCL.FRX

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

285001390.000	2629	AUTO TRIM DESIGN PLUS, IN	LETTER ON MEDIC VAN	0	11873	12/20/2017	7000.00	84567	12/22/2017	
287001330.000	2630	HUMANIA INSURANCE	MEDICAL BILLING	0	8818863761	12/15/2017	45828.48	84568	12/22/2017	
101001112.000	2632	PAYROLL FICA & MEDICARE	FICA/MED	0			7150.89	84570	12/27/2017	
201001112.000	2632	PAYROLL FICA & MEDICARE	FICA/MED	0			476.50	84570	12/27/2017	
227001131.000	2632	PAYROLL FICA & MEDICARE	FICA/MED	0			408.49	84570	12/27/2017	
511001332.000	2632	PAYROLL FICA & MEDICARE	FICA/MED	0			9.54	84570	12/27/2017	
101001115.000	2633	PERF	PERF	0			7396.41	84571	12/27/2017	
201001112.000	2633	PERF	PERF	0			633.32	84571	12/27/2017	
227001138.000	2633	PERF	PERF	0			598.06	84571	12/27/2017	
203001112.000	2634	PAYROLL FICA & MEDICARE	PERF	0			334.98	68091	12/27/2017	
203001112.000	2635	PERF	PERF	0			490.45	68092	12/27/2017	
601001604.000	2636	PAYROLL FICA & MEDICARE		0			1083.08	16048	12/27/2017	
601001604.000	2637	PERF		0			1585.60	16048	12/27/2017	
610001704.000	2638	PAYROLL FICA & MEDICARE		0			1724.32	16959	12/27/2017	
610001704.000	2639	PERF		0			2524.48	16959	12/27/2017	
615001904.000	2640	PAYROLL FICA & MEDICARE		0			22.78	16960	12/27/2017	
615001904.000	2641	PERF		0			33.40	16960	12/27/2017	
101001115.000	2642	PERF		0			18186.21	20	12/27/2017	
102001500.000	2642	PERF	12.28.17	0			6235.11	20	12/27/2017	
755000755.000	2642	COLONIAL LIFE		0			3668.85	67349	12/27/2017	
760000760.000	2643	TG		0			156.00	67366	12/27/2017	
777000777.000	2644	DELAWARE COUNTY CLERK	JAY NOEL	0			50.00	67352	12/27/2017	
777000777.000	2645	ATLAS COLLECTION		0			250.00	67347	12/27/2017	
777000777.000	2646	JOHN M HAUBER	CARNES	0			577.00	67361	12/27/2017	
777000777.000	2647	HERITAGE ACCEPTANCE	J DONOGHUE	0			100.00	67359	12/27/2017	
736000736.000	2648	PERF		0			8652.20	15	12/27/2017	
736000736.000	2649	PERF	12.28.17	0			17665.24	15	12/27/2017	
739000739.000	2680	GENERAL FUND		0			3167.04	22	12/27/2017	
742000742.000	2680	GENERAL FUND	12.28.17	0			3068.07	22	12/27/2017	
101025390.000	2681	CEMETERY PER. MAINTANCE	DEPOSIT	0	12/27/2017		2390.00	84572	12/27/2017	
601001635.000	2682	EUROFINS EATON	SUPPLIES	0	5287358		510.00	16044	12/27/2017	
601001615.000	2683	DUKE ENERGY	MONTHLY CHARGES	0	6590-2559-01-3		33.77	16046	12/27/2017	
601001615.000	2684	DUKE ENERGY	MONTHLY CHARGES	0	0250-3537-01-2		2071.82	16047	12/27/2017	
610001715.000	2685	DUKE ENERGY	MONTHLY CHARGES	0	8290-2557-01-2		14.04	16955	12/27/2017	
610001775.000	2686	STEVE SWOVELAND	REIMBURSE FOR CERTIFIED MAIL	0	0 POST OFFICE		43.74	16956	12/27/2017	
610001715.000	2687	DUKE ENERGY	MONTHLY BILLING	0	1930-3823-01-0		193.46	16957	12/27/2017	
610001799.000	2688	H.J. UMBROUGH & ASSOC.	PROFESSIONAL SERVICES	0	149181		515.13	16958	12/27/2017	
610001799.000	2688	H.J. UMBROUGH & ASSOC.	PROFESSIONAL SERVICES	0	150327		5293.70	16958	12/27/2017	

APPROPRIATION A/P	VENDOR	DESCRIPTION	PO NUM	INVOICE	DATE	AMOUNT	CK NUM	CK DATE	NOPAY	MEMORANDUM
-------------------	--------	-------------	--------	---------	------	--------	--------	---------	-------	------------

[illegible]

FUND SUMMARY OF A/P VOUCHERS

FUND	EXPENDED
101	93297.98
102	6235.11
201	2227.69
203	23972.76
227	8436.72
233	513.61
270	197.34
277	572.45
285	7084.29
287	165773.95
300	10930.09
301	43804.11
401	848.49
501	30561.00
502	12876.67
511	9.54
601	38815.20
604	268.62
610	506194.61
615	110.12
618	80.14
620	11007.52
630	17946.28
699	1301.20
736	26317.44
739	3167.04
742	3068.07
755	3668.85
760	156.00
777	977.00
*** Total ***	1020419.89