BSIGN.FRM
03/19/2018 08:19:32

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.

March 19, 2018

Fiscal Officer

ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS

CITY OF NEW CASTLE

MARCH 5 - MARCH 19, 2018

We have examined the Accounts Payable Vouchers listed on the foregoing Register of Accounts Payable Vouchers consisting of 16 pages and except for accounts payables not allowed as shown on the Register such accounts payables are hereby allowed in the total amount of $736,155.12.

Dated this 19th day of March 2018.

Signatures of Governing Board

ACCOUNTS PAYABLE REGISTER FOR PAYROLL CLEARING

APPROPRIATION	A/P VOUCHER NUMBER	VENDOR	DESCRIPTION	PO NUM	INVOICE	DATE	AMOUNT	CK NUM	CK DATE	NOPAY	MEMORANDUM
701000701.000	28446	PAYROLL	Payroll Deduction	0		03/08/2018	6353.03	10	03/08/2018		
705000705.000	28269	DIRECT DEPOSIT CLEARING FUND	Payroll Deduction	0		03/01/2018	118683.58	10	03/01/2018		
705000705.000	28447	DIRECT DEPOSIT CLEARING FUND	Payroll Deduction	0		03/08/2018	168123.44	10	03/08/2018		
731000731.000	28270	FEDERAL TAX AUTO DEBT	Payroll Deduction	0		03/01/2018	14873.41	10	03/01/2018		
731000731.000	28448	FEDERAL TAX AUTO DEBT	Payroll Deduction	0		03/08/2018	23174.31	10	03/08/2018		
732000732.000	28271	FICA AUTO DEBIT	Payroll Deduction	0		03/01/2018	7974.04	10	03/01/2018		
732000732.000	28449	FICA AUTO DEBIT	Payroll Deduction	0		03/08/2018	15814.04	10	03/08/2018		
733000733.000	28272	MEDICARE AUTO DEBIT	Payroll Deduction	0		03/01/2018	1899.56	10	03/01/2018		
733000733.000	28450	MEDICARE AUTO DEBIT	Payroll Deduction	0		03/08/2018	7236.32	10	03/08/2018		
736000736.000	28275	PERF	2.23.18	0		/ /	17867.11	15	03/01/2018		
736000736.000	28465	PERF	3.2.18	0		/ /	9097.23	15	03/08/2018		
739000739.000	28276	GENERAL FUND	2.23.18	0		/ /	3398.67	22	03/01/2018		
742000742.000	28276	GENERAL FUND	2.23.18	0		/ /	3192.69	22	03/01/2018		
743000743.000	28451	HOOSIER S.T.A.R.T.	Payroll Deduction	0		03/08/2018	1010.70	67500	03/08/2018		
753000753.000	28452	HENRY COUNTY TREASURER	Payroll Deduction	0		03/08/2018	420.46	67494	03/08/2018		
756000756.000	28453	FIRE UNION DUES	Payroll Deduction	0		03/08/2018	1350.00	67492	03/08/2018		
757000757.000	28273	EASTERN INDIANA CR. UNION	Payroll Deduction	0		03/01/2018	50.00	67480	03/01/2018		
757000757.000	28454	EASTERN INDIANA CR. UNION	Payroll Deduction	0		03/08/2018	870.00	67490	03/08/2018		
760000760.000	28455	TG	Payroll Deduction	0		03/08/2018	156.00	67496	03/08/2018		
765000765.000	28456	PERSONAL FINANCE	Payroll Deduction	0		03/08/2018	100.00	67502	03/08/2018		
769000769.000	28457	PERFECT CIRCLE CREDIT UN	Payroll Deduction	0		03/08/2018	225.00	67499	03/08/2018		
770000770.000	28274	IND SUPPORT CHILD	Payroll Deduction	0		03/01/2018	439.00	10	03/01/2018		
770000770.000	28458	IND SUPPORT CHILD	Payroll Deduction	0		03/08/2018	2455.00	10	03/08/2018		
771000771.000	28459	WAYNE COUNTY CLERK	HIGHTOWER	0		03/08/2018	50.00	67498	03/08/2018		
777000777.000	28460	HENRY CIRCUIT COURT	Payroll Deduction	0		03/08/2018	250.00	67493	03/08/2018		
777000777.000	28462	DELAWARE COUNTY CLERK	JAY NOEL	0		/ /	50.00	67495	03/08/2018		
777000777.000	28463	HERITAGE ACCEPTANCE CORP	JENNIFER DONOGHUE	0		/ /	100.00	67497	03/08/2018		
777000777.000	28464	ATLAS COLLECTION		0		/ /	250.00	67491	03/08/2018		
780000780.000	28461	STAR FINANCIAL	JOSHUA HEDGES #610040117	0		03/08/2018	250.00	67501	03/08/2018		
705000705.000	28676	DIRECT DEPOSIT CLEARING FUND	Payroll Deduction	0		03/15/2018	36898.09	10	03/15/2018		
731000731.000	28677	FEDERAL TAX AUTO DEBT	Payroll Deduction	0		03/15/2018	4645.47	10	03/15/2018		
732000732.000	28678	FICA AUTO DEBIT	Payroll Deduction	0		03/15/2018	6715.98	10	03/15/2018		
733000733.000	28679	MEDICARE AUTO DEBIT	Payroll Deduction	0		03/15/2018	1570.70	10	03/15/2018		
757000757.000	28680	EASTERN INDIANA CR. UNION	Payroll Deduction	0		03/15/2018	50.00	67503	03/15/2018		
770000770.000	28681	IND SUPPORT CHILD	Payroll Deduction	0		03/15/2018	439.00	10	03/15/2018		
*** Total ***							456032.83				

ACCOUNTS PAYABLE REGISTER

MARCH 5 - MARCH 19, 2018

APPROPRIATION	A/P VOUCHER NUMBER	VENDOR	DESCRIPTION	PO NUM	INVOICE	DATE	AMOUNT	CK NUM	CK DATE	NOPAY	MEMORANDUM
101003332.000	28324	PIZZA HUT	MAYOR FOR A DAY /SCHOOL PROJECT	0	03/05/2018	/ /	82.99	85392	03/05/2018		
101011318.000	28325	HENRY COUNTY RECORDER	COURT ORDERED 2025 WALNUT	0	RECORD LIEN	/ /	25.00	85393	03/05/2018		
101011318.000	28325	HENRY COUNTY RECORDER	RELEASE LIENS X 170.00	0	RELEASE LIENS	/ /	4250.00	85393	03/05/2018		
101011318.000	28326	HENRY COUNTY TREASURER	PAID MOWING LIEN	0	MOWING LIEN	/ /	195.00	85394	03/05/2018		
101011318.000	28326	HENRY COUNTY TREASURER	LIENED IN ERROR	0	AUDITOR FEE	/ /	20.00	85394	03/05/2018		
101011318.000	28326	HENRY COUNTY TREASURER		0	PENALTY	/ /	19.50	85394	03/05/2018		
101007332.000	28327	US UNIFORMS & SUPPLY	POLOS, JOB SHIRTS-BADGE/LOGO EMBROD	0	127833	/ /	279.89	85395	03/05/2018		
101013317.000	28328	DUKE ENERGY	CITY OF NEW CASTLE/WASHINGTON OSBOR	0	2060-2558-01-1	/ /	22.15	85396	03/05/2018		
101013317.000	28329	VECTREN ENERGY DELIVERY	ACCT 02-600361339-5016508 8	0	2119 ROOSEVELT AV	/ /	240.68	85397	03/05/2018		
101015213.000	28330	VECTREN ENERGY DELIVERY	ACCT # 02-600255645-5072337 7	0	505 1/2 BUNDY AVE	/ /	61.59	85398	03/05/2018		
101015213.000	28331	FASTENAL	SAFETY EQUIPMENT	0	INNEW131495	/ /	138.90	85399	03/05/2018		
101013213.000	28332	DENNIS EQUIPMENT	A1 ELEMENT	0	I279071	/ /	65.85	85400	03/05/2018		
101015213.000	28333	DENNIS EQUIPMENT	WHEEL ASSEMBLY, OIL, FILTERS	0	I278875	/ /	124.33	85401	03/05/2018		
101015213.000	28334	RICOH USA	MONTHLY COPIES	0	5052561976	/ /	11.26	85402	03/05/2018		
101013317.000	28335	NEW CASTLE UTILITIES	ROOSEVELT / BAKER PARK	0	22 488421 99	/ /	66.00	85403	03/05/2018		
101013317.000	28335	NEW CASTLE UTILITIES	RACE STREET/NIPP PARK	0	21 45681 99	/ /	18.00	85403	03/05/2018		
101015317.000	28336	VECTREN ENERGY DELIVERY	ACCT # 02-600131591-5555135 1	0	505 BUNDY AVE	/ /	299.45	85404	03/05/2018		
101013317.000	28337	DUKE ENERGY	2900 WASHINGTON ST OSBORN PK	0	1260-3633-01-4	/ /	9.40	85405	03/05/2018		
101013317.000	28338	DUKE ENERGY	2600 WASHINGTON ST	0	6460-3756-01-9	/ /	9.40	85406	03/05/2018		
101017317.000	28339	VECTREN ENERGY DELIVERY	ACCT # 02-600255645-5820615	0	2001 S. MAIN	/ /	486.87	85407	03/05/2018		
287001340.000	28340	DIANE YORK/ACCOUNTING	MARCH BILLING 2018	0	MARCH	/ /	27416.00	85408	03/05/2018		
101007318.000	28341	MYFLEETCENTER	E-1 OIL CHANGE RUSSELL	0	20703038	/ /	61.41	85409	03/05/2018		
101007318.000	28341	MYFLEETCENTER	SQ 33 OIL CHANGE GIBBS	0	20703343	/ /	46.12	85409	03/05/2018		
101007317.000	28342	NEW CASTLE UTILITIES	1315 I AVENUE	0	23 49110 00	/ /	266.86	85410	03/05/2018		
287001390.000	28343	SIHO	FLEX ADMINISTRATION FEE	0	032018	/ /	125.00	85411	03/05/2018		
101007332.000	28344	GALLS, LLC	SI GASCAN BLACKSIDE - P.WEST	0	009391833	/ /	163.00	85412	03/05/2018		
630001100.000	28345	NEW CASTLE UTILITIES	CREDIT CARD SETTLEMENT	0	03/01/2018	/ /	5327.65	1397	03/06/2018		
620001100.000	28346	NEW CASTLE UTILITIES	REC #097460-ACH PAYMENTS	0	03/01/2018	/ /	1206.61	4241	03/06/2018		
601001615.000	28347	CINERGY METRONET	MONTHLY BILLING	0	1244635	/ /	67.78	16290	03/06/2018		
604001100.000	28348	STEPHEN SAN MIGUEL II	REFUND	0	35 78370 14	/ /	50.00	16291	03/06/2018		
604001100.000	28349	DONALD FLOWERS	REFUND	0	12 21900 001	/ /	3.98	16292	03/06/2018		
604001100.000	28350	BOBBI STRANGE NICHOLS	REFUND	0	16 37060 22	/ /	42.13	16293	03/06/2018		
604001100.000	28351	TRENTON REYNOLDS &ALEC JO	REFUND	0	28 61680 07	/ /	18.19	16294	03/06/2018		

ACCOUNTS PAYABLE REGISTER

MARCH 5 - MARCH 19, 2018

APPROPRIATION	A/P VOUCHER NUMBER	VENDOR	DESCRIPTION	PO NUM	INVOICE	DATE	AMOUNT	CK NUM	CK DATE	NOPAY	MEMORANDUM
604001100.000	28352	TRENTON REYNOLDS &ALEC JONES	REFUND	0	28 61680 07	/ /	56.99	16295	03/06/2018		
630001100.000	28353	NEW CASTLE UTILITIES	CREDIT CARD SETTLEMENT	0	03/02/2018	/ /	5328.82	1398	03/06/2018		
620001100.000	28354	NEW CASTLE UTILITIES	REC # 097470-ACH IPAY	0	03/01/18	/ /	1052.43	4242	03/06/2018		
610001775.000	28355	JUSTIN MCGUIRE	CERTIFIED MAIL	0	02/28/2018	/ /	15.24	17212	03/06/2018		
610001720.000	28356	HACH CO.	PHOSPHORUS, AMMONIA	0	10848111	/ /	1718.13	17213	03/06/2018		
610001715.000	28357	VECTREN ENERGY DELIVERY	ACC 02-600591572-5017239- 0	0	1041 FREE RD	/ /	411.70	17214	03/06/2018		
610001715.000	28357	VECTREN ENERGY DELIVERY	ACCT 02-600591572-5852795 6	0	10 MIDWAY DR UNIT	/ /	454.90	17214	03/06/2018		
610001715.000	28357	VECTREN ENERGY DELIVERY	ACCT 02-600591572-5852794 7	0	10 MIDWAY UNIT GR	/ /	239.99	17214	03/06/2018		
610001715.000	28357	VECTREN ENERGY DELIVERY	ACCT 02-600591572-5183694 8	0	10 MIDWAY DR	/ /	455.15	17214	03/06/2018		
610001715.000	28358	CINERGY METRONET	MONTHLY BILLING	0	1244635	/ /	67.78	17215	03/06/2018		
615001100.000	28359	WILLIAM HEILMAN JR.	STORM ACCOUNT REFUND	0	5 09740 00	/ /	6.00	17216	03/06/2018		
618001750.000	28360	STEPHEN SAN MIGUEL II	REFUND	0	35 78370 14	/ /	50.00	17217	03/06/2018		
618001750.000	28361	DONALD FLOWERS	REFUND	0	12 21900 01	/ /	2.02	17218	03/06/2018		
618001750.000	28362	BOBBI STRANGE NICHOLS	REFUND	0	16 37060 22	/ /	7.87	17219	03/06/2018		
601001615.000	28363	VERIZON WIRELESS	ACCT 580898651.00001	0	9801827966	/ /	178.86	16296	03/06/2018		
601001620.000	28364	WAL MART	ACCT # 6032-2020-1010-6723	0	UTILITY OFFICE	/ /	107.74	16297	03/06/2018		
610001720.000	28365	BIOCHEM INC	K 275 KLX /FUEL SURCHARGE	0	16610	/ /	844.65	17220	03/06/2018		
610001720.000	28366	FASTENAL	ROW CUP AND BLADES	0	INNEW131425	/ /	103.22	17221	03/06/2018		
610001720.000	28367	KNAPP SUPPLY	ACCOUNT 9380	0	2916598-2917166	/ /	386.65	17222	03/06/2018		
610001720.000	28368	NCL OF WISCONSIN, INC.	LAB SUPPLIES	0	402763	/ /	560.47	17223	03/06/2018		
610001715.000	28369	VERIZON WIRELESS	ACCT 580898651.00001	0	9801827966	/ /	260.16	17224	03/06/2018		
610001720.000	28370	WAL MART	ACCT # 6032-2020-1010-6723	0	UTILTIY OFFICE	/ /	107.73	17225	03/06/2018		
287001390.000	28371	NEW CASTLE MEDS	WIRE PAYMENT	0	13289-CANARX	/ /	437.80	4	03/06/2018		
101004318.000	28372	XEROX CORPORATION	FEB. 2018 SUPPLY MAINTENANCE BILLIN	0	092382317	/ /	16.10	85413	03/06/2018		
101007212.000	28373	CULLIGAN OF NEW CASTLE	WATER COOLER RENTAL MARCH 2018	0	512-00467993-6	/ /	51.95	85414	03/06/2018		
101002317.000	28374	DUKE ENERGY	1311 BROAD ST	0	2400-2550-03-9	/ /	213.65	85415	03/06/2018		
101002317.000	28375	DUKE ENERGY	1309 BROAD ST	0	0400-2550-03-8	/ /	2088.10	85416	03/06/2018		
101002317.000	28376	DUKE ENERGY	432 BROAD ST	0	5990-2548-03-8	/ /	252.25	85417	03/06/2018		
101002317.000	28377	DUKE ENERGY	218 S. 15TH -TRAFFIC LIGHT	0	6860-3890-01-2	/ /	27.01	85418	03/06/2018		
101002317.000	28378	DUKE ENERGY	1106 BROAD ST. TRAFFIC LIGHT	0	7860-3890-01-8	/ /	25.98	85419	03/06/2018		
270001317.000	28379	DUKE ENERGY	100 S. MAIN ST -CITY CENTER	0	8300-2550-01-9	/ /	185.48	85420	03/06/2018		
270001317.000	28380	DUKE ENERGY	100 S.MAIN ST-CITY CENTER	0	7300-2550-01-3	/ /	1368.50	85421	03/06/2018		
101002317.000	28381	DUKE ENERGY	CITY OF NEW CASTLE	0	8290-2538-01-8	/ /	2484.35	85422	03/06/2018		
101002317.000	28382	DUKE ENERGY	CITY OF NEW CASTLE	0	7290-2538-01-2	/ /	9790.65	85423	03/06/2018		
101002317.000	28383	DUKE ENERGY	CITY OF NEW CASTLE	0	6290-2538-01-7	/ /	49.00	85424	03/06/2018		
101002317.000	28384	DUKE ENERGY	CITY OF NEW CASTLE	0	5290-2538-01-1	/ /	2134.72	85425	03/06/2018		
101002317.000	28385	DUKE ENERGY	CITY OF NEW CASTLE	0	0190-2538-01-8	/ /	1254.20	85426	03/06/2018		

ACCOUNTS PAYABLE REGISTER

MARCH 5 - MARCH 19, 2018

APPROPRIATION	A/P VOUCHER NUMBER	VENDOR	DESCRIPTION	PO NUM	INVOICE	DATE	AMOUNT	CK NUM	CK DATE	NOPAY	MEMORANDUM
101002317.000	28386	DUKE ENERGY	CITY OF NEW CASTLE -TRAFFIC SIGNAL	0	5420-3895-01-4	/ /	24.05	85427	03/06/2018		
101002317.000	28387	DUKE ENERGY	CITY OF NEW CASTLE TRAFFIC SIGNAL	0	6420-3895-01-0	/ /	23.79	85428	03/06/2018		
101002317.000	28388	DUKE ENERGY	DIR BROAD ST	0	5000-2550-01-3	/ /	30.86	85429	03/06/2018		
101002317.000	28389	DUKE ENERGY	1408 BROAD ST	0	7080-2549-03-0	/ /	25.33	85430	03/06/2018		
101002317.000	28390	DUKE ENERGY	1322 BROAD ST	0	7670-3583-01-2	/ /	9.40	85431	03/06/2018		
101002317.000	28391	DUKE ENERGY	100 S. MAIN ST TRAFFIC LIGHT	0	5860-3890-01-7	/ /	25.73	85432	03/06/2018		
101002317.000	28392	DUKE ENERGY	1304 BROAD ST	0	5910-3835-01-6	/ /	10.05	85433	03/06/2018		
101006317.000	28393	DUKE ENERGY	920 S. 25TH STREET	0	5710-2559-01-2	/ /	243.66	85434	03/06/2018		
101006317.000	28394	DUKE ENERGY	527 HILLSBORO RD. N TRAINING CENTE	0	7610-3708-01-6	/ /	175.43	85435	03/06/2018		
101006317.000	28395	VECTREN ENERGY DELIVERY	ACCT # 02-600219728-5238443 4	0	2318 S. MAIN ST	/ /	285.01	85436	03/06/2018		
101006317.000	28396	VECTREN ENERGY DELIVERY	ACCT # 02-600219681-5349276 2	0	900 S. 25TH ST	/ /	278.23	85437	03/06/2018		
227001350.000	28397	NEW CASTLE UTILITIES	201 SOUTH 25TH STREET	0	34 75430 00	/ /	104.37	85438	03/06/2018		
227001360.000	28398	XEROX CORPORATION	FEBRUARY 2018 BASE CHARGE	0	092382318	/ /	16.10	85439	03/06/2018		
227001290.000	28399	WAL MART	TRANSIT DEPT. 6032-2025-1005-3022	0	003444	/ /	617.89	85440	03/06/2018		
101002313.000	28400	VERIZON WIRELESS	BOW DEPT ACCT 580898651-00001	0	9801827966	/ /	357.01	85441	03/06/2018		
101004313.000	28400	VERIZON WIRELESS	CLERK DEPT. ACCT 580898651-0000	0	9801827966	/ /	132.83	85441	03/06/2018		
101005313.000	28400	VERIZON WIRELESS	POLICE DEPT. ACCT 580898651-0000	0	9801827966	/ /	1008.81	85441	03/06/2018		
101006313.000	28400	VERIZON WIRELESS	FIRE DEPT. ACCT 580898651-0000	0	9801827966	/ /	49.03	85441	03/06/2018		
101007313.000	28400	VERIZON WIRELESS	EMS DEPT. ACCT 580898651-0000	0	9801827966	/ /	262.50	85441	03/06/2018		
101011313.000	28400	VERIZON WIRELESS	BUILDING INSPECTOR ACCT 580898651-0	0	9801827966	/ /	49.03	85441	03/06/2018		
101012212.000	28400	VERIZON WIRELESS	PUBLIC WORKS DEPT. ACCT 58089865	0	9801827966	/ /	79.04	85441	03/06/2018		
101013313.000	28400	VERIZON WIRELESS	PARK DEPT. ACCT 580898651-0000	0	9801827966	/ /	98.06	85441	03/06/2018		
101015314.000	28400	VERIZON WIRELESS	CEMETERY DEPT. ACCT 580898651-0000	0	9801827966	/ /	130.80	85441	03/06/2018		
201001313.000	28400	VERIZON WIRELESS	MVH DEPT. ACCT 580898651-0000	0	9801827966	/ /	30.23	85441	03/06/2018		
227001320.000	28400	VERIZON WIRELESS	TRANSIT DEPT. ACCT 58089865	0	9801827966	/ /	77.54	85441	03/06/2018		
101002332.000	28401	QUILL CORPORATION	JANITOR SUPPLIES	0	4898713	/ /	22.48	85442	03/06/2018		
101002332.000	28401	QUILL CORPORATION	OFFICE SUPPLIES	0	4606727	/ /	24.28	85442	03/06/2018		

ACCOUNTS PAYABLE REGISTER

MARCH 5 - MARCH 19, 2018

APPROPRIATION	A/P VOUCHER NUMBER	VENDOR	DESCRIPTION	PO NUM	INVOICE	DATE	AMOUNT	CK NUM	CK DATE	NOPAY	MEMORANDUM
101002332.000	28401	QUILL CORPORATION	OFFICE SUPPLIES	0	4681789	/ /	21.14	85442	03/06/2018		
101012318.000	28402	MYFLEETCENTER	OIL CHANGE DANIEL JACKSON	0	20703747	/ /	47.02	85443	03/06/2018		
227001230.000	28403	ACE HARDWARE #33051	ACCT # 580	0	G164112	/ /	3.59	85444	03/06/2018		
227001230.000	28403	ACE HARDWARE #33051	ACCT # 580	0	C50829	/ /	37.73	85444	03/06/2018		
227001230.000	28403	ACE HARDWARE #33051	ACCT # 580	0	G164752	/ /	11.99	85444	03/06/2018		
227001230.000	28403	ACE HARDWARE #33051	ACCT # 580	0	G164825	/ /	9.99	85444	03/06/2018		
227001210.000	28404	OFFISOURCE	OFFICE SUPPLIES	0	200428	/ /	21.06	85445	03/07/2018		
227001320.000	28405	VERIZON WIRELESS	ACCT # 486353263-00001	0	9802261339	/ /	30.01	85446	03/07/2018		
101009332.000	28406	DEPT OF HOMELAND SECURITY	ELEVATOR OPERATING CERTIFICATE	0	1321	/ /	120.00	85447	03/07/2018		
101006332.000	28407	BEHIND THE SEAMS, INC	JEFF MURRAY'S S TURNOUT GEAR REPAI	0	02/25/2018	/ /	308.68	85448	03/07/2018		
101006213.000	28408	KIRBY RISK	CUST# 30821--- LIGHTS FOR FIRE DEP	0	S109715843.001	/ /	24.40	85449	03/07/2018		
101006212.000	28409	ACE HARDWARE #33051	ACCT #307- SUPPLIES	0	G164207	/ /	18.02	85450	03/07/2018		
101006212.000	28409	ACE HARDWARE #33051	ACCT #307- SUPPLIES	0	G165491	/ /	16.99	85450	03/07/2018		
101006318.000	28410	DAVIS TOWING INC	ENGINE REPAIRS	0	645512	/ /	445.39	85451	03/07/2018		
101006318.000	28410	DAVIS TOWING INC	ENGINE REPAIRS	0	645520	/ /	336.89	85451	03/07/2018		
101006318.000	28411	GREENSFORK ALIGNMENT	REPAIR VALVE STEM/REPLACE BEARINGS	0	172004	/ /	56.00	85452	03/07/2018		
101006318.000	28412	KOORSEN FIRE & SECURITY I	FEBRUARY FIRE EXTINGUISHER SERV. AN	0	4352948	/ /	585.59	85453	03/07/2018		
101002332.000	28413	SOLUTIONS UNLIMITED, INC	DELL LATITUDE 5580 LAPTOP, ADOBEXI	0	22291	/ /	2014.00	85454	03/07/2018		
101011213.000	28414	JOHN DEERE FINANCIAL	ALUMINUM LADDERS X 2	0	E38600	/ /	87.98	85455	03/07/2018		
101011213.000	28414	JOHN DEERE FINANCIAL	SUPPLIES FOR BLDG. INSPECTOR OFFICE	0	E49352	/ /	25.98	85455	03/07/2018		
227001230.000	28415	JOHN DEERE FINANCIAL	ACCT 11112-34507-TRANSIT DEPT.	0	E33584	/ /	49.90	85456	03/07/2018		
227001230.000	28415	JOHN DEERE FINANCIAL	ACCT 11112-34507-TRANSIT DEPT.	0	E40618	/ /	5.40	85456	03/07/2018		
227001230.000	28415	JOHN DEERE FINANCIAL	ACCT 11112-34507-TRANSIT DEPT.	0	E43469	/ /	17.99	85456	03/07/2018		
227001230.000	28415	JOHN DEERE FINANCIAL	ACCT 11112-34507-TRANSIT DEPT.	0	E49549	/ /	20.44	85456	03/07/2018		
227001230.000	28415	JOHN DEERE FINANCIAL	ACCT 11112-34507-TRANSIT DEPT.	0	E50756	/ /	6.48	85456	03/07/2018		
227001230.000	28415	JOHN DEERE FINANCIAL	ACCT 11112-34507-TRANSIT DEPT.	0	E50649	/ /	17.16	85456	03/07/2018		
227001230.000	28415	JOHN DEERE FINANCIAL	ACCT # 11112-34507-TRANSIT DEPT	0	E54238	/ /	64.92	85456	03/07/2018		
227001230.000	28415	JOHN DEERE FINANCIAL	ACCT # 11112-34507-TRANSIT	0	E54799	/ /	11.98	85456	03/07/2018		

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			DEPT								
227001230.000	28415	JOHN DEERE FINANCIAL	ACCT # 11112-34507-TRANSIT DEPT	0	E54800	/ /	6.99	85456	03/07/2018		
287001320.000	28416	ANTHEM INSURANCE COMPANIE	MARCH CLAIM	0	986159866-180	/ /	147735.06	3	03/07/2018		
101012318.000	28417	JOHN DEERE FINANCIAL	ACCT#11112-34507-DANIEL JACKSON	0	E34927	/ /	41.91	85457	03/07/2018		
101012318.000	28417	JOHN DEERE FINANCIAL	ACCT#11112-34507-DANIEL JACKSON	0	E40663	/ /	10.96	85457	03/07/2018		
101012318.000	28417	JOHN DEERE FINANCIAL	ACCT#11112-34507-DANIEL JACKSON	0	E39769	/ /	1.91	85457	03/07/2018		
101012318.000	28417	JOHN DEERE FINANCIAL	ACCT#11112-34507-DANIEL JACKSON	0	E40492	/ /	120.34	85457	03/07/2018		
101012318.000	28417	JOHN DEERE FINANCIAL	ACCT#11112-34507-DANIEL JACKSON	0	E42836	/ /	82.78	85457	03/07/2018		
101012318.000	28417	JOHN DEERE FINANCIAL	ACCT#11112-34507-DANIEL JACKSON	0	E43670	/ /	90.97	85457	03/07/2018		
101012318.000	28417	JOHN DEERE FINANCIAL	ACCT#11112-34507-DANIEL JACKSON	0	E43472	/ /	10.98	85457	03/07/2018		
101012318.000	28418	JOHN DEERE FINANCIAL	ACCT # 11112-34507-GREG YORK	0	E39315	/ /	40.97	85458	03/07/2018		
101004212.000	28419	NEW CASTLE POST OFFICE	900 FOREVER STAMPS X .50	0	03/07/2018	/ /	450.00	85459	03/07/2018		
101011212.000	28420	NEW CASTLE POST OFFICE	600 FOREVER STAMPS X .50	0	03/07/2018	/ /	300.00	85460	03/07/2018		
227001290.000	28421	NEW CASTLE POST OFFICE	400 FOREVER STAMPS X .50	0	03/07/2018	/ /	200.00	85461	03/07/2018		
610001775.000	28422	JOHN DEERE FINANCIAL	BUILDING SUPPLIES-WASTE WATER DEPT	0	21618	/ /	32.25	17226	03/08/2018		
610001750.000	28423	FASTENAL	SAFETY WEAR UNIFORMS	0	INNEW131546	/ /	53.96	17227	03/08/2018		
610001750.000	28423	FASTENAL	METER READERS	0	INNEW131583	/ /	74.22	17227	03/08/2018		
610001750.000	28423	FASTENAL	WORK SHIRTS	0	INNEW131770	/ /	44.95	17227	03/08/2018		
610001799.000	28424	UNITED CONSULTING ENG. IN	CSO LONG TERM CONTROL PLAN	0	0590510-93	/ /	220.00	17228	03/08/2018		
616001500.000	28425	UNITED CONSULTING ENG. IN	CONSTRUCTION PHASE	0	1690502-24	/ /	4200.00	17229	03/08/2018		
610001733.000	28426	UNITED CONSULTING ENG. IN	S. INDUSTRIAL PARK SANTIARY SEWER P	0	1790501-09	/ /	7400.00	17230	03/08/2018		
610001720.000	28427	SMART BILL LTD	BILLING SERVICES	0	31413-S	/ /	2514.85	17231	03/08/2018		
610001720.000	28428	MACALLISTER MACHINERY CO.	RENTAL EQUIPMENT	0	5082100	/ /	119.17	17232	03/08/2018		
610001775.000	28429	JOHNATHAN RAINS	REIMBURSEMENT FOR HEAD LAMP	0	WALMART	/ /	16.05	17233	03/08/2018		
610001720.000	28430	ESG LABORATORIES	LEAD	0	18002634	/ /	9.00	17234	03/08/2018		
610001736.000	28431	CULLIGAN OF NEW CASTLE	RENTAL	0	512-12636155-3	/ /	81.90	17235	03/08/2018		
610001720.000	28432	SERPENTIX CONVEYOR CORP.	26" BELT PAN MPR AND FREIGHT	0	17198	/ /	317.75	17236	03/08/2018		

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610001715.000	28433	HENRY COUNTY R E M C	MONTHLY BILLING	0	728	/ /	750.00	17237	03/08/2018		
610001770.000	28434	HENRY COUNTY RECORDER	182 LIEN RELEASALS	0	03/07/2018	/ /	4550.00	17240	03/08/2018		
101001112.000	28436	PAYROLL FICA & MEDICARE	FICA/MED	0		/ /	7224.30	85463	03/08/2018		
201001112.000	28436	PAYROLL FICA & MEDICARE	FICA/MED	0		/ /	451.87	85463	03/08/2018		
227001131.000	28436	PAYROLL FICA & MEDICARE	FICA/MED	0		/ /	399.23	85463	03/08/2018		
507001100.000	28436	PAYROLL FICA & MEDICARE	FICA/MED	0		/ /	36.35	85463	03/08/2018		
101001115.000	28437	PERF	PERF	0		/ /	7110.78	85464	03/08/2018		
201001112.000	28437	PERF	PERF	0		/ /	661.51	85464	03/08/2018		
227001138.000	28437	PERF	PERF	0		/ /	584.48	85464	03/08/2018		
203001112.000	28438	PAYROLL FICA & MEDICARE	FICA/MED	0		/ /	349.96	68140	03/08/2018		
203001112.000	28439	PERF	PERF	0		/ /	512.40	68141	03/08/2018		
601001604.000	28440	PAYROLL FICA & MEDICARE		0		/ /	1187.29	16314	03/08/2018		
601001604.000	28441	PERF		0		/ /	1738.32	16314	03/08/2018		
610001704.000	28442	PAYROLL FICA & MEDICARE		0		/ /	1851.74	17238	03/08/2018		
610001704.000	28443	PERF		0		/ /	2711.02	17238	03/08/2018		
615001904.000	28444	PAYROLL FICA & MEDICARE		0		/ /	24.44	17239	03/08/2018		
615001904.000	28445	PERF		0		/ /	35.68	17239	03/08/2018		
630001100.000	28466	NEW CASTLE UTILITIES	CREDIT CARD SETTLEMENT	0	03/05/2018	/ /	4703.61	1399	03/08/2018		
620001100.000	28467	NEW CASTLE UTILITIES	REC # 097489-ACH I PAY	0	03/02/2018	/ /	800.51	4243	03/08/2018		
630001100.000	28468	NEW CASTLE UTILITIES	CREDIT CARD SETTLEMENT	0	03/06/2018	/ /	5379.10	1401	03/08/2018		
620001100.000	28469	NEW CASTLE UTILITIES	ACH PAYMENTS REC # 097504	0	03/06/2018	/ /	2033.39	4244	03/08/2018		
601001652.000	28470	FASTENAL	INVOICE INNEW131583 &INNEW131770	0	INNEW 131546	/ /	173.14	16298	03/08/2018		
601001650.000	28471	JOHN DEERE FINANCIAL	BUILDING SUPPLIES	0	21618	/ /	32.26	16299	03/08/2018		
601001620.000	28472	SMART BILL LTD	BILLING SERVICE	0	31413-S	/ /	2514.85	16300	03/08/2018		
601001615.000	28473	HENRY COUNTY R E M C	MONTHLY SERVICES	0	7639001	/ /	40.00	16301	03/08/2018		
601001615.000	28474	DUKE ENERGY	MONTHLY BILLING	0	7350-2549-01-1	/ /	1833.07	16302	03/08/2018		
601001675.000	28475	ALLIANCE INDIANA	CONFERENCE FOR 2	0	9745	/ /	50.00	16303	03/08/2018		
601001675.000	28476	UPS	SHIPPING CHARGES	0	000046237E088	/ /	35.06	16304	03/08/2018		
601001635.000	28477	COMNET	24HR ANSWERING SERVICE	0	1803A0839	/ /	113.85	16305	03/08/2018		
601001635.000	28478	IUPPS	MONTHLY PER TICKET	0	69414	/ /	248.90	16306	03/08/2018		
601001675.000	28479	THE JANITORS SUPPLY CO	ROLL PULL TOWELS	0	184758	/ /	169.00	16307	03/08/2018		
601001675.000	28480	ACE HARDWARE #33051	BOLTS, BATTERIES	0	G168393	/ /	24.35	16308	03/08/2018		
601001620.000	28481	UTILITY SUPPLY CO	TW6 RPAIRS GA2CX REPAIRS FREIGHT	0	1243525	/ /	639.69	16309	03/08/2018		
601001620.000	28481	UTILITY SUPPLY CO	ROD /HARNESS ASSEMBLY	0	1243524	/ /	180.00	16309	03/08/2018		
601001620.000	28481	UTILITY SUPPLY CO	RECESSED LID	0	1243520	/ /	125.28	16309	03/08/2018		
601001675.000	28482	ACE HARDWARE #33051	SUPPLIES	0	G168309	/ /	162.65	16310	03/08/2018		
601001615.000	28483	DUKE ENERGY	MONTHLY BILLING	0	5370-2558-01-4	/ /	14.80	16311	03/08/2018		
601001615.000	28484	VECTREN ENERGY DELIVERY	ACCT 02-600095247-5072352 6	0	415 BROAD ST	/ /	642.67	16312	03/08/2018		
601001620.000	28485	CORE & MAIN	REPAIR CLAMPS	0	I471811	/ /	1738.30	16313	03/08/2018		

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273001332.000	28486	SOUTH MOUND CEMETERY	JAMES AND LISA WILLOUGHBY-PAY OFF P	0	03/08/2018	/ /	1500.00	85465	03/08/2018		
401001419.000	28487	OCTAL SYSTEMS	IT MAINTENANCE	0	112743	/ /	82.50	85466	03/08/2018		
401001419.000	28487	OCTAL SYSTEMS	IT MAINTENANCE	0	112758	/ /	60.00	85466	03/08/2018		
401001419.000	28487	OCTAL SYSTEMS	IT MAINTENANCE	0	112841	/ /	412.41	85466	03/08/2018		
101002317.000	28488	DUKE ENERGY	201 N. 6TH STREET'- CITY OF NEW CAS	0	9380-2538-02-0	/ /	1895.46	85467	03/08/2018		
101002317.000	28489	DUKE ENERGY	CITY OF NEW CASTLE	0	8010-2549-01-9	/ /	159.04	85468	03/08/2018		
101014332.000	28490	HAYES,COPENHAVER,CRIDER	FEBRUARY 2018 LEGAL SERVICE FEES	0	58215	/ /	6550.95	85469	03/08/2018		
101015213.000	28491	GILLMAN HOME CENTER	BATTERIES	0	1802-187651	/ /	9.19	85470	03/08/2018		
101015317.000	28492	DUKE ENERGY	505 BUNDY AVE MAUSOLEUM	0	3600-3734-01-8	/ /	9.64	85471	03/08/2018		
101015317.000	28493	DUKE ENERGY	SOUTH MOUND CEMETER 505 BUNDY AVE	0	4040-2553-01-6	/ /	273.48	85472	03/08/2018		
101015317.000	28494	DUKE ENERGY	505 BUNDY AVE CITY OF NEW CASTLE	0	0950-3527-01-1	/ /	5.77	85473	03/08/2018		
101015317.000	28495	DUKE ENERGY	SOUTH MOUND CEMETERY CITY OF NEW CA	0	7590-2552-01-4	/ /	9.76	85474	03/08/2018		
101013213.000	28496	FASTENAL	SAFETY EQUIPMENT	0	INNEW131650	/ /	300.82	85475	03/08/2018		
101015317.000	28497	DUKE ENERGY	505 1/2 BUNDY AVE	0	6040-2553-01-7	/ /	17.61	85476	03/08/2018		
101015213.000	28498	FASTENAL	SAFETY EQUIPMENT	0	INNEW131649	/ /	145.32	85477	03/08/2018		
101013213.000	28499	FASTENAL	SAFETY EQUIPMENT	0	INNEW131496	/ /	103.63	85478	03/08/2018		
101013212.000	28500	ACE HARDWARE #33051	ACCOUNT 315	0	G164753	/ /	2.49	85479	03/08/2018		
101017317.000	28501	ASI	MONTHLY MONITORING APRIL - JUNE	0	76212	/ /	126.00	85480	03/08/2018		
227001350.000	28502	DUKE ENERGY	201 SOUTH 25TH STREET TRANSIT	0	8040-2559-01-6	/ /	588.69	85481	03/08/2018		
227001350.000	28502	DUKE ENERGY	2415 SHOPP AVENUE	0	2720-3514-03-0	/ /	9.40	85481	03/08/2018		
101007318.000	28503	ROBERT JEFFERY STEELE	CLEANING SUPPLIES FOR AMBULANCES	0	3182018	/ /	65.00	85482	03/08/2018		
101007212.000	28504	HENRY CO. HOSPITAL PHARMA	FEBRUARY 2018- PHARMACY BILLING	0	3677601	/ /	1036.07	85483	03/08/2018		
285001390.000	28505	HIGH TECH RESCUE,INC	EXTRICATION COAT - RIFNER	0	18-12602	/ /	319.77	85484	03/08/2018		
101007318.000	28506	GREENSFORK ALIGNMENT	FRONT BRAKES & ROTORS ON MEDIC 5	0	172180	/ /	689.07	85485	03/08/2018		
101007318.000	28507	ADVANCE AUTO PARTS	HEAD LIGHTS FOR MEDIC 4	0	1816806527891	/ /	41.99	85486	03/08/2018		
101007332.000	28508	US UNIFORMS & SUPPLY	C. HOWREY - UNIFORM ITEMS	0	127998	/ /	346.70	85487	03/08/2018		
101007332.000	28509	GALLS, LLC	HARRISON AND TEAGUE -TROUSERS	0	9422002	/ /	294.95	85488	03/08/2018		
101007311.000	28510	PENNCARE	E PRO SCHEDULER FOR MARCH 2018	0	S31772	/ /	144.00	85489	03/08/2018		
285001390.000	28511	AMBULANCE BILLING SERVICE	COLLECTION FEES FOR FEB . 2018	0	18-0156	/ /	8415.84	85490	03/08/2018		

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201001318.000	28512	GOODWIN BROS AUTO COMPANY	OIL CHANGE	0	DTCQ332539	/ /	56.17	85491	03/09/2018		
202001214.000	28513	CARGILL INC	SALT	0	2903954171	/ /	13120.17	85492	03/09/2018		
202001214.000	28513	CARGILL INC	SALT	0	2903963080	/ /	7571.34	85492	03/09/2018		
202001214.000	28514	E & B PAVING INC	COLD MIX	0	30007671	/ /	2587.23	85493	03/09/2018		
201001318.000	28515	MYERS FURNITURE	LP GAS	0	312994	/ /	15.89	85494	03/09/2018		
201001317.000	28516	SANITATION FUND	50/50 ON WATER BILL	0	WATER BIL	/ /	64.09	85495	03/09/2018		
101012318.000	28517	GREENS FORK ALIG & SERVIC	GARAGE SUPPLIES	0	509064	/ /	32.16	85496	03/09/2018		
101012318.000	28517	GREENS FORK ALIG & SERVIC	GARAGE SUPPLIES	0	509771	/ /	197.48	85496	03/09/2018		
203001317.000	28518	NEW CASTLE UTILITIES	9 MIDWAY DR. STREET DEPT	0	7 13661 00	/ /	128.17	68142	03/09/2018		
203001318.000	28519	HAYES LANDFILL INC	JAN. 2018-CUSTOMER # 1019	0	0000000872	/ /	18952.05	68143	03/09/2018		
201001318.000	28520	GREENS FORK ALIG & SERVIC	PART FOR CHIPPER	0	509392	/ /	169.50	85497	03/09/2018		
201001318.000	28520	GREENS FORK ALIG & SERVIC	PARTS	0	506916	/ /	656.25	85497	03/09/2018		
471001300.000	28521	PRICE ENTERPRISES	REPLACEMENT MONUMENT -JOLLEY	0	03/07/2018	/ /	1000.00	1345	03/09/2018		
201001318.000	28522	O'REILLY AUTO PARTS	PARTS PLOW TRUCK 5	0	1612-400241	/ /	20.98	85498	03/09/2018		
201001318.000	28522	O'REILLY AUTO PARTS	PARTS PLOW TRUCK 93	0	1612-404218	/ /	24.97	85498	03/09/2018		
201001318.000	28522	O'REILLY AUTO PARTS	PARTS PLOW TRUCK 43	0	1612-403947	/ /	36.71	85498	03/09/2018		
201001318.000	28522	O'REILLY AUTO PARTS	DUMP TRUCK	0	1612-402995	/ /	6.68	85498	03/09/2018		
101006332.000	28523	JOHN DEERE FINANCIAL	ACCT 11112-34507-FIRE DEPT.	0	E38725	/ /	139.98	85499	03/09/2018		
101013212.000	28524	JOHN DEERE FINANCIAL	LED BULB	0	E35356	/ /	4.99	85500	03/09/2018		
101015213.000	28525	JOHN DEERE FINANCIAL	OFFICE SUPPLIES	0	E39178	/ /	12.47	85501	03/09/2018		
101015213.000	28525	JOHN DEERE FINANCIAL	DRAIN PAN	0	E42942	/ /	8.99	85501	03/09/2018		
101015213.000	28525	JOHN DEERE FINANCIAL	RETURN DRAIN PAN	0	E42942	/ /	-8.99	85501	03/09/2018		
101015213.000	28525	JOHN DEERE FINANCIAL	15X40 OIL 55 GAL DRUM	0	E43103	/ /	349.99	85501	03/09/2018		
101015213.000	28525	JOHN DEERE FINANCIAL	POWER FLUID	0	E43767	/ /	5.98	85501	03/09/2018		
101015213.000	28525	JOHN DEERE FINANCIAL	OIL	0	E53817	/ /	9.98	85501	03/09/2018		
101015213.000	28526	PURDUE UNIVERSITY	DOC.# 000000877145- DOC# 0000000877	0	010000072588	/ /	200.00	85502	03/09/2018		
101015213.000	28527	OCTAL SYSTEMS	MONTHLY OFF SITE BACK UP	0	112736	/ /	30.00	85503	03/09/2018		
101002332.000	28528	OFFISOURCE	FILE CABINETS	0	199240	/ /	407.77	85504	03/09/2018		
101002332.000	28528	OFFISOURCE	FILE DIVIDES	0	199568	/ /	149.50	85504	03/09/2018		
201001318.000	28529	SANITATION FUND	PAYBACK ON DUMP	0	HAYES LANDFILL	/ /	2584.04	85505	03/09/2018		
201001317.000	28530	SANITATION FUND	50/50-ON VECTREN BILLING	0	VECTREN	/ /	595.41	85506	03/09/2018		
101012318.000	28531	O'REILLY AUTO PARTS	ZIP TIES	0	1612-400548	/ /	28.97	85507	03/09/2018		
101012318.000	28531	O'REILLY AUTO PARTS	GLASS CLEANER/ GLOVES	0	1612-400458	/ /	47.82	85507	03/09/2018		
101012318.000	28531	O'REILLY AUTO PARTS	RAZOR BLADES	0	1612-404021	/ /	12.99	85507	03/09/2018		
101012318.000	28531	O'REILLY AUTO PARTS	WIPER FLUIDS	0	1612-401729	/ /	28.74	85507	03/09/2018		
101012318.000	28531	O'REILLY AUTO PARTS	SHOP	0	1612-401498	/ /	306.79	85507	03/09/2018		
203001317.000	28532	VECTREN ENERGY DELIVERY	ACCT 02-600213294-5461026 6	0	9 MIDWAY DR. GAR	/ /	1190.41	68144	03/09/2018		
203001318.000	28533	O'REILLY AUTO PARTS	BRAKE LINE FOR SANITATION	0	1612-399400	/ /	4.46	68145	03/09/2018		

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			TRUCK								
101002317.000	28534	NEW CASTLE UTILITIES	3010 D. AVE	0	37 82750 99	/ /	3.00	85508	03/09/2018		
101002317.000	28535	NEW CASTLE UTILITIES	410 N. 29TH STREET	0	27 59640 99	/ /	6.00	85509	03/09/2018		
101002317.000	28536	NEW CASTLE UTILITIES	2122 GRAND AVE	0	36 79120 99	/ /	6.00	85510	03/09/2018		
101002317.000	28537	NEW CASTLE UTILITIES	1323 S. 20TH STRRET	0	32 70600 98	/ /	6.00	85511	03/09/2018		
101002317.000	28538	NEW CASTLE UTILITIES	1800 THORNBURG ST	0	26 55000 99	/ /	12.00	85512	03/09/2018		
101002317.000	28539	NEW CASTLE UTILITIES	1929 THORNBURG	0	26 55070 99	/ /	6.00	85513	03/09/2018		
101002317.000	28540	NEW CASTLE UTILITIES	1112 S. 25TH STREET	0	34 76100 98	/ /	6.00	85514	03/09/2018		
101002317.000	28541	NEW CASTLE UTILITIES	2705 HIGH STREET	0	26 56120 98	/ /	3.00	85515	03/09/2018		
101002317.000	28542	NEW CASTLE UTILITIES	2916 POPLAR	0	27 58730 00	/ /	3.00	85516	03/09/2018		
101002317.000	28543	NEW CASTLE UTILITIES	3016 B. AVE	0	36 81671 00	/ /	6.00	85517	03/09/2018		
101012318.000	28544	KNAPP SUPPLY	ARMORY SUPPLIES	0	2917048	/ /	39.15	85518	03/09/2018		
101012318.000	28544	KNAPP SUPPLY	ARMORY SUPPLIES	0	2916753	/ /	8.28	85518	03/09/2018		
101012318.000	28544	KNAPP SUPPLY	ARMORY SUPPLIES	0	2916451	/ /	759.42	85518	03/09/2018		
227001350.000	28545	NEW CASTLE UTILITIES	201 S. 25TH STREET	0	34 75430 00	/ /	92.52	85519	03/09/2018		
227001350.000	28546	VECTREN ENERGY DELIVERY	ACCT 02-600051170-5404728 4	0	201 S. 25TH STREE	/ /	619.69	85520	03/09/2018		
900001390.000	28547	SIHO	DEBIT CARD SETTLEMENT	0	03/07/2018	/ /	664.75	11	03/12/2018		
610001736.000	28548	RQAW CORPORATION	17S-400-006-1 NEW CASTLE WWTP EVALU	0	6185385	/ /	2500.00	17241	03/12/2018		
610001733.000	28549	HAYES,COPENHAVER,CRIDER	FEB. 2018-LEGAL SERVICE FEES	0	58216	/ /	1750.00	17242	03/12/2018		
610001720.000	28550	GILLMAN HOME CENTER	ACCOUNT 660399	0	1803-326531	/ /	14.72	17243	03/12/2018		
610001720.000	28551	ACE HARDWARE #33051	ACCOUNT 306	0	G165326	/ /	10.80	17244	03/12/2018		
610001720.000	28551	ACE HARDWARE #33051	ACCOUNT 306	0	G165356	/ /	4.00	17244	03/12/2018		
610001720.000	28551	ACE HARDWARE #33051	ACCOUNT 306	0	G166741	/ /	3.87	17244	03/12/2018		
610001715.000	28552	RICOH USA	CUSTOMER # 3303696	0	5052602158	/ /	19.03	17245	03/12/2018		
610001720.000	28553	NALCO CROSSBOW WATER	RCS RENT	0	2239036	/ /	57.86	17246	03/12/2018		
610001720.000	28554	JOHN DEERE FINANCIAL	ACCT 11112-34507-WASTE WATER DEPT	0	E38208	/ /	1.79	17247	03/12/2018		
610001720.000	28554	JOHN DEERE FINANCIAL	ACCT 11112-34507-WASTE WATER DEPT	0	E39738	/ /	59.93	17247	03/12/2018		
610001720.000	28554	JOHN DEERE FINANCIAL	ACCT 11112-34507-WASTE WATER DEPT	0	E49318	/ /	24.98	17247	03/12/2018		
610001720.000	28554	JOHN DEERE FINANCIAL	ACCT 11112-34507-WASTE WATER DEPT	0	E53004	/ /	265.44	17247	03/12/2018		
610001720.000	28554	JOHN DEERE FINANCIAL	ACCT 11112-34507-WASTE WATER DEPT	0	L90353	/ /	14.83	17247	03/12/2018		
610001720.000	28555	FASTENAL	SUPPLIES	0	INNEW 131576	/ /	34.68	17248	03/12/2018		
610001720.000	28555	FASTENAL	SUPPLIES	0	INNEW131615	/ /	6.00	17248	03/12/2018		
610001720.000	28556	E.J. PRESCOTT, INC	CUSTOMER # 5340-EARL/DALLAS	0	5354131	/ /	165.77	17249	03/12/2018		
610001715.000	28557	DUKE ENERGY	WASTE WATER TREATMENT	0	7820-2554-01-5	/ /	100.53	17250	03/12/2018		

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			PLANT								
620001100.000	28558	NEW CASTLE UTILITIES	ACH PAYMENTS	0	03/07/2018	/ /	325.49	4245	03/12/2018		
620001100.000	28559	NEW CASTLE UTILITIES	REC #097527-ACH PAYMENTS	0	03/08/2018	/ /	374.27	4246	03/12/2018		
601001699.000	28560	BIG STUFF BODY & PAINT	SOLD BOX TO CITY OF NEW CASTLE	0	TRUCK BED	/ /	1500.00	16315	03/12/2018		
630001100.000	28561	NEW CASTLE UTILITIES	CREDIT CARD SETTLEMENT	0	03/07/2018	/ /	2156.95	1402	03/12/2018		
630001100.000	28562	NEW CASTLE UTILITIES	CREDIT CARD SETTLMENT	0	03/08/2018	/ /	4788.84	1403	03/12/2018		
270001317.000	28563	EASTERN INDIANA HEATING/C	SENIOR CENTER BUILDING/CHAMBER BUIL	0	3941	/ /	50.00	85521	03/12/2018		
270001317.000	28564	HOOSIER ELEVATOR	MONTHLY SERVICES	0	1641	/ /	130.00	85522	03/12/2018		
101005313.000	28565	HENRY COUNTY SHERIFF EQUI	CELL PHONE-JACKSON 2018 DATA	0	41	/ /	120.00	85523	03/12/2018		
101005332.000	28566	HENRY COUNTY SHERIFF EQUI	120.00 X 18 POLICE OFFICERS	0	CELL PHONE DATA	/ /	2160.00	85524	03/12/2018		
101005211.000	28567	ZACH MEDFORD	SPRAY/BUG	0	KROGER	/ /	19.98	85525	03/12/2018		
101025390.000	28568	CEMETERY PER. MAINTANCE	DEPOSIT	0	03/12/2018	/ /	7375.00	85526	03/12/2018		
101005311.000	28569	OCTAL SYSTEMS	SET UP FOR A. HOOD	0	112752	/ /	120.00	85527	03/12/2018		
101005311.000	28569	OCTAL SYSTEMS	ANTI VIRUS SOFTWARE INSTALL	0	112770	/ /	30.00	85527	03/12/2018		
101005311.000	28569	OCTAL SYSTEMS	NEW ACCOUNT SETUP	0	112808	/ /	90.00	85527	03/12/2018		
101005311.000	28569	OCTAL SYSTEMS	NEW MONITOR SET UP	0	112753	/ /	30.00	85527	03/12/2018		
101005313.000	28570	MOTOROLA SOLUTIONS	YEARLY SERVICE CONTRACT	0	1036452176	/ /	1982.76	85528	03/12/2018		
101005318.000	28571	AUTOZONE INC.	BRAKE PADS	0	0640024887	/ /	30.99	85529	03/12/2018		
101005332.000	28572	ERIC JACKSON	REIMBURSEMENT CLOTHING ALLOTMENT	0	AMAZON/BEST BUY	/ /	120.59	85530	03/12/2018		
101005313.000	28573	DELL MARKETING LP	EXTERNAL DVD DRIVE 3	0	10223710690	/ /	105.00	85531	03/12/2018		
101005211.000	28574	GREENSFORK ALIGNMENT	OIL CHANGE	0	171744	/ /	24.95	85532	03/12/2018		
101005211.000	28574	GREENSFORK ALIGNMENT	FLAT REPAIR	0	171775	/ /	17.50	85532	03/12/2018		
101005211.000	28574	GREENSFORK ALIGNMENT	OIL CHANGE	0	171861	/ /	24.95	85532	03/12/2018		
101005211.000	28574	GREENSFORK ALIGNMENT	OIL CHANGE/TIRES	0	171862	/ /	287.28	85532	03/12/2018		
101005211.000	28574	GREENSFORK ALIGNMENT	OIL CHANGE/	0	171912	/ /	24.95	85532	03/12/2018		
101005211.000	28574	GREENSFORK ALIGNMENT	OIL CHANGE/ FLAT REPAIR	0	171996	/ /	46.29	85532	03/12/2018		
101005214.000	28575	O'REILLY AUTO PARTS	DUSTIN SULT VEHICLE REPAIRS PARTS	0	1612403134	/ /	3.99	85533	03/12/2018		
101005211.000	28576	GREENS FORK ALIG & SERVIC	ACCOUNT 773102047	0	509062	/ /	173.58	85534	03/12/2018		
101005211.000	28577	QUILL CORPORATION	ACCOUNT C5343549	0	4647492	/ /	58.26	85535	03/12/2018		
101005211.000	28577	QUILL CORPORATION	ACCOUNT C5343549	0	4648123	/ /	36.58	85535	03/12/2018		
101005213.000	28578	FASTENAL	LIME JACKETS	0	INNEW131179	/ /	166.11	85537	03/13/2018		
227001230.000	28579	O'REILLY AUTO PARTS	CUST# 629446- TRANSIT DEPT-BILL	0	1612-399339	/ /	139.18	85538	03/13/2018		
227001230.000	28579	O'REILLY AUTO PARTS	CUST# 629446- TRANSIT DEPT-BILL	0	1612-399527	/ /	48.17	85538	03/13/2018		
227001230.000	28579	O'REILLY AUTO PARTS	CUST# 629446- TRANSIT	0	1612-399550	/ /	-18.89	85538	03/13/2018		

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			DEPT-M								
227001230.000	28579	O'REILLY AUTO PARTS	CUST# 629446- TRANSIT DEPT-DOUG	0	1612-399837	/ /	27.98	85538	03/13/2018		
227001230.000	28579	O'REILLY AUTO PARTS	CUST# 629446- TRANSIT DEPT-BILL	0	1612-400916	/ /	20.97	85538	03/13/2018		
227001230.000	28579	O'REILLY AUTO PARTS	CUST# 629446- TRANSIT DEPT-DOUG	0	1612-401559	/ /	46.81	85538	03/13/2018		
227001230.000	28579	O'REILLY AUTO PARTS	CUST# 629446- TRANSIT DEPT-DOUG	0	1612-401771	/ /	14.99	85538	03/13/2018		
227001230.000	28579	O'REILLY AUTO PARTS	CUST# 629446- TRANSIT DEPT-B	0	1612-403943	/ /	80.13	85538	03/13/2018		
227001230.000	28579	O'REILLY AUTO PARTS	CUST# 629446- TRANSIT DEPT-RD	0	1612-401837	/ /	-10.00	85538	03/13/2018		
227001360.000	28580	BONNER ENTERPRISES INC	MONTHLY SERVICES	0	73174	/ /	35.00	85539	03/13/2018		
227001360.000	28580	BONNER ENTERPRISES INC	MONTHLY SERVICES	0	73414	/ /	35.00	85539	03/13/2018		
227001230.000	28581	FASTENAL	HWHTCS-F -50	0	INNEW124801	/ /	4.91	85540	03/13/2018		
227001230.000	28581	FASTENAL	ADHESIVE	0	INNEW125888	/ /	8.42	85540	03/13/2018		
227001230.000	28581	FASTENAL	EYEWEAR	0	INNEW129742	/ /	59.48	85540	03/13/2018		
227001230.000	28581	FASTENAL	CREDIT	0	INNEW117838	/ /	-50.73	85540	03/13/2018		
227001290.000	28582	JENNIFER DONOGHUE	CARPET CLEANER FOR TRANSIT OFFICE	0	WALMART	/ /	15.97	85541	03/13/2018		
227001360.000	28583	GUFFEY'S HEATING & COOLIN	FURNACE -MAINTENANCE/SUPPLY	0	000001-03/02/18	/ /	92.00	85542	03/13/2018		
206001332.000	28584	HENRY COUNTY AUDITOR	CITY PORTION /AIRPORT	0	02/2018	/ /	976.31	85543	03/13/2018		
206001332.000	28584	HENRY COUNTY AUDITOR	CITY PORTION /AIRPORT	0	08/2017	/ /	856.26	85543	03/13/2018		
206001332.000	28584	HENRY COUNTY AUDITOR	CITY PORTION /AIRPORT	0	06/2017	/ /	1203.47	85543	03/13/2018		
101005214.000	28585	ADVANCE AUTO PARTS	VEHICLE MAINTENANCE AND REPAIRS	0	1816-80060423	/ /	11.97	85544	03/13/2018		
101005214.000	28585	ADVANCE AUTO PARTS	VEHICLE MAINTENANCE AND REPAIRS	0	1816-801124340	/ /	14.28	85544	03/13/2018		
101005214.000	28585	ADVANCE AUTO PARTS	VEHICLE MAINTENANCE AND REPAIRS	0	1816-801660901	/ /	53.94	85544	03/13/2018		
101005214.000	28585	ADVANCE AUTO PARTS	VEHICLE MAINTENANCE AND REPAIRS	0	1816-803325702	/ /	13.11	85544	03/13/2018		
101005214.000	28585	ADVANCE AUTO PARTS	VEHICLE MAINTENANCE AND REPAIRS	0	1816-803434629	/ /	2.75	85544	03/13/2018		
101005214.000	28585	ADVANCE AUTO PARTS	VEHICLE MAINTENANCE AND REPAIRS	0	1816-803434636	/ /	75.99	85544	03/13/2018		
101005214.000	28585	ADVANCE AUTO PARTS	VEHICLE MAINTENANCE AND REPAIRS	0	1816-803434646	/ /	3.67	85544	03/13/2018		
101005214.000	28585	ADVANCE AUTO PARTS	VEHICLE MAINTENANCE AND REPAIRS	0	1816-803861908	/ /	84.73	85544	03/13/2018		
101005214.000	28585	ADVANCE AUTO PARTS	VEHICLE MAINTENANCE AND	0	1816-804626497	/ /	47.49	85544	03/13/2018		

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			REPAIRS								
101005214.000	28585	ADVANCE AUTO PARTS	VEHICLE MAINTENANCE AND REPAIRS	0	1816-805735804	/ /	2.75	85544	03/13/2018		
233001311.000	28586	PUBLIC AGENCY TRAINING CO	TRAINING JACKSON	0	226426	/ /	295.00	1571	03/13/2018		
233001311.000	28587	JASON BORING	TRAINING- MEAL REIMBURSEMENT	0	REIMBURSEMENT	/ /	20.67	1572	03/13/2018		
233001319.000	28588	WELLS FARGO VENDOR	RENTAL PRINTER MONTHLY BILLING	0	100198959	/ /	146.85	1573	03/13/2018		
233001319.000	28589	ERIC JACKSON	MEAL REIMBURSEMENT	0	TRAINING	/ /	15.96	1574	03/13/2018		
233001319.000	28590	LAW ENFORCEMENT TRAIN BOA	FARR- ACADEMY	0	2018-277	/ /	545.00	1575	03/13/2018		
233001319.000	28590	LAW ENFORCEMENT TRAIN BOA	HIGHTOWER-TRAINING	0	2018-244	/ /	50.00	1575	03/13/2018		
101002332.000	28591	BIG O TIRES	ACCOUNT # 4067-215401	0	100286	/ /	36.00	85545	03/13/2018		
270001317.000	28592	DEPT OF HOMELAND SECURITY	ANNUAL PERMIT	0	4080-03062018-1	/ /	120.00	85546	03/13/2018		
101002317.000	28593	DUKE ENERGY	CITY OF NEW CASTLE /CITY BLDG	0	0240-2555-01-0	/ /	15.17	85547	03/13/2018		
501001332.000	28594	HWC ENGINEERING	1400 PLAZA	0	2017-058-S-000000	/ /	5229.00	85548	03/13/2018		
501001332.000	28594	HWC ENGINEERING	1400 PLAZA	0	2017-195-S-000000	/ /	8334.00	85548	03/13/2018		
301001450.000	28595	HENRY COUNTY HUMANE	COUNCIL MATCHING FUNDS FOR EQUIPMEN	0	RIVERBOAT	/ /	15000.00	85536	03/13/2018		
610001715.000	28596	DUKE ENERGY	CITY OF NEW CASTLE	0	9380-2548-01-8	/ /	40.63	17251	03/13/2018		
610001750.000	28597	O'REILLY AUTO PARTS	PARTS/MAINTENANCE	0	CUST#632239	/ /	1937.76	17252	03/13/2018		
610001720.000	28598	KNAPP SUPPLY	VAC BREAKER	0	2920462	/ /	42.80	17253	03/13/2018		
630001100.000	28599	NEW CASTLE UTILITIES	SETTLEMENT CREDIT CARD	0	03/09/2018	/ /	3384.50	1404	03/13/2018		
620001100.000	28600	NEW CASTLE UTILITIES	ACH PAYMENTS	0	03/09/2018	/ /	1150.97	4247	03/13/2018		
601001633.000	28601	HAYES,COPENHAVER,CRIDER	FEBRUARY 2018-CHARGES-LEGAL SERVICE	0	58217	/ /	350.00	16316	03/13/2018		
101012318.000	28602	DUKE ENERGY	1537 GRAND AVENUE	0	1780-2557-02-7	/ /	1185.91	85549	03/14/2018		
101002317.000	28603	DUKE ENERGY	CITY OF NEW CASTLE	0	1350-2557-01-1	/ /	71.11	85550	03/14/2018		
101007212.000	28604	HARVEST LAND CO-OP INC	EMS DEPT. ID 116327-UNLEADED FUEL	0	02/28/2018	/ /	459.20	85551	03/14/2018		
101006212.000	28604	HARVEST LAND CO-OP INC	FIRE DEPT. ID 116327-UNLEADED FUE	0	02/28/2018	/ /	29.34	85551	03/14/2018		
101011213.000	28604	HARVEST LAND CO-OP INC	BLDG DEPT. ID 116327-UNLEADED FU	0	02/28/2018	/ /	96.10	85551	03/14/2018		
101005212.000	28604	HARVEST LAND CO-OP INC	POLICE DEPT. ID 116327-UNLEADED	0	02/28/2018	/ /	4939.40	85551	03/14/2018		
101006212.000	28605	HARVEST LAND CO-OP INC	FIRE DEPT. DIESEL FUEL- ID 116316	0	02/2018	/ /	585.81	85552	03/14/2018		
101007212.000	28605	HARVEST LAND CO-OP INC	EMS DEPT. DIESEL FUEL- ID	0	02/2018	/ /	3798.12	85552	03/14/2018		

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			116316								
101015213.000	28605	HARVEST LAND CO-OP INC	CEMETERY DEPT. DIESEL FUEL- ID 116	0	02/2018	/ /	178.29	85552	03/14/2018		
401001419.000	28605	HARVEST LAND CO-OP INC	CCI DEPT. DIESEL FUEL- ID 116	0	02/2018	/ /	99.05	85552	03/14/2018		
101007317.000	28606	DUKE ENERGY	1315 I AVENUE	0	9000-2541-1-6	/ /	360.78	85553	03/14/2018		
101007212.000	28607	J&B MEDICAL SUPPLY	COLLARS, BANDAGES, MASKS,GLOVES	0	4277330	/ /	571.68	85554	03/14/2018		
101007212.000	28608	PENNCARE	IV START KITS	0	M14796	/ /	444.00	85555	03/14/2018		
285001390.000	28609	STRYKER SALES CORP.	KNEE GATCH BOLSTER MATRSS+FREIGHT	0	2363367M	/ /	1860.54	85556	03/14/2018		
101007318.000	28610	ACE HARDWARE #33051	BULB LFL U SHPED , BALLAST ELEC	0	G170750	/ /	46.98	85557	03/14/2018		
101007332.000	28611	US UNIFORMS & SUPPLY	JOB SHIRTS, POLOS,WITH LOGO	0	128226	/ /	305.88	85558	03/14/2018		
101006317.000	28612	DUKE ENERGY	227 N MAIN STREET-15%	0	9880-2538-02-2	/ /	381.40	85559	03/14/2018		
101005317.000	28612	DUKE ENERGY	227 N MAIN STREET-25%	0	9880-2538-02-2	/ /	635.66	85559	03/14/2018		
101009332.000	28612	DUKE ENERGY	227 N MAIN STREET-60%	0	9880-2538-02-2	/ /	1525.58	85559	03/14/2018		
206001317.000	28613	HENRY COUNTY AUDITOR	AVIATION UTILITIES	0	REMC	/ /	664.23	85560	03/14/2018		
287001320.000	28614	ANTHEM INSURANCE COMPANIE	MARCH 2018	0	986150117474	/ /	107727.06	3	03/14/2018		
618001750.000	28615	ALEXANDRA ADAMS	REFUND SEWER DEPOSIT	0	9 18040 05	/ /	15.63	17254	03/14/2018		
618001750.000	28616	RODNEY HAMM	SEWER DEPOSIT REFUND	0	12 24950 01	/ /	20.51	17255	03/14/2018		
618001750.000	28617	SHAWN ANDERSON	SEWER DEPOSIT REFUND	0	13 25640 08	/ /	19.23	17256	03/14/2018		
618001750.000	28618	JACK ALEXANDER	SEWER DEPOSIT REFUND	0	30 66180 00	/ /	6.00	17257	03/14/2018		
618001750.000	28619	JEFFERY KIDD	SEWER DEPOSIT REFUND	0	10 18760 06	/ /	27.55	17258	03/14/2018		
610001775.000	28620	ASI	INSTALL CAMERAS/ DOOR ALARM	0	76459/76469	/ /	342.31	17259	03/14/2018		
610001770.000	28621	LEXIS NEXIS	COLLECTION SERVICES	0	20180131	/ /	47.83	17260	03/14/2018		
610001775.000	28622	A&R GARAGE DOOR	RECIEVERS, REMOTES, ROLLERS	0	03/08/2018	/ /	148.72	17261	03/14/2018		
630001100.000	28623	NEW CASTLE UTILITIES	CREDIT CARD SETTLEMENT	0	03/12/2018	/ /	6557.52	1405	03/14/2018		
620001100.000	28624	NEW CASTLE UTILITIES	REC # 097561	0	03/12/2018	/ /	73112.72	4248	03/14/2018		
620001100.000	28624	NEW CASTLE UTILITIES	REC # 097561-ACH PAYMENTS	0	03/12/2018	/ /	874.40	4248	03/14/2018		
620001100.000	28624	NEW CASTLE UTILITIES	REC # 097561-ACH PAYMENTS	0	03/12/2018	/ /	46.42	4248	03/14/2018		
604001100.000	28626	ALEXANDRA ADAMS	WATER METER DEPOSIT REFUND	0	9 18040 05	/ /	22.67	16317	03/14/2018		
604001100.000	28627	RODNEY HAMM	WATER DEPOSIT REFUND	0	12 24950 01	/ /	100.93	16318	03/14/2018		
604001100.000	28628	SHAWN ANDERSON	WATER DEPOSIT REFUND	0	13 25640 08	/ /	25.14	16319	03/14/2018		
604001100.000	28629	JEFFERY KIDD	WATER DEPOSIT REFUND	0	10 18760 06	/ /	25.14	16320	03/14/2018		
601001654.000	28630	LEXIS NEXIS	COLLECTION SERVICES	0	20180131	/ /	47.84	16321	03/14/2018		
601001650.000	28631	ASI	INSTALL CAMERA AND DOOR	0	76459/76469	/ /	342.32	16322	03/14/2018		

ACCOUNTS PAYABLE REGISTER

MARCH 5 - MARCH 19, 2018

APPROPRIATION	A/P VOUCHER NUMBER	VENDOR	DESCRIPTION	PO NUM	INVOICE	DATE	AMOUNT	CK NUM	CK DATE	NOPAY	MEMORANDUM
			ALARM								
601001650.000	28632	A&R GARAGE DOOR	RECIEVERS, REMOTES, ROLLERS	0	03/08/2018	/ /	148.73	16323	03/14/2018		
601001615.000	28633	DUKE ENERGY	411 BROAD ST	0	7110-2549-01-0	/ /	122.30	16324	03/14/2018		
601001615.000	28634	DUKE ENERGY	MONTHLY BILLING	0	5360-2552-01-9	/ /	12.61	16325	03/14/2018		
601001620.000	28635	CORE & MAIN	BLUE MARKING PAINT	0	I495424	/ /	39.00	16326	03/14/2018		
601001615.000	28636	DUKE ENERGY	CITY OF NEW CASTLE	0	3480-2538-01-6	/ /	15905.54	16327	03/14/2018		
601001675.000	28637	FASTENAL	GREASE,NUTS,BOLTS,RAGS , EYEWEAR	0	INNEW131632	/ /	319.58	16328	03/14/2018		
601001615.000	28638	DUKE ENERGY	DIR ST RD 3 WELLS	0	2400-2538-01-0	/ /	2341.13	16329	03/14/2018		
601001675.000	28639	UPS	SHIPPING CHARGES	0	46237E098	/ /	57.57	16330	03/14/2018		
601001675.000	28640	THE JANITORS SUPPLY CO	33-GALTRASH BAGS	0	185366	/ /	69.50	16331	03/14/2018		
601001618.000	28641	HAWKINS	FLOURIDE AND CHLORINE	0	4241572	/ /	3011.50	16332	03/14/2018		
601001675.000	28642	ACE HARDWARE #33051	CRESENT WRENCH	0	G170450	/ /	35.98	16333	03/14/2018		
601001650.000	28643	HARVEST LAND CO-OP INC	PLUS AND DIESEL FUEL	0	116336	/ /	2673.81	16334	03/14/2018		
101002332.000	28644	WAL MART	ACCT # 6032-2025-1005-0025-BALANCE	0	MAYORS	/ /	15.92	85561	03/15/2018		
101006317.000	28645	DUKE ENERGY	2320 S. MAIN ST	0	4580-2540-01-2	/ /	164.90	85562	03/15/2018		
101006317.000	28646	NEW CASTLE UTILITIES	900 SOUTH 25TH STREET	0	34 75940 00	/ /	120.57	85563	03/15/2018		
101006318.000	28647	ZEP MANUFACTURING CO	CLEANING SUPPLIES	0	9003297730	/ /	75.86	85564	03/15/2018		
101006332.000	28648	WITMER PUBLIC SAFETY GRO	GUT BELT COLIN GROGAN	0	1840952	/ /	210.57	85565	03/15/2018		
501001332.000	28649	PRESERVE HENRY COUNTY	PROJECT PRESERVE HENRY CO. BUILDING	0	2848	/ /	18000.00	85566	03/15/2018		
101005332.000	28650	SCOTT ULLERY	CLOTHING ALLOTMENT	0	03/09/2018	/ /	24.99	85567	03/15/2018		
101005211.000	28651	OFFISOURCE	SIGNATURE STAMPS	0	200518	/ /	20.99	85568	03/15/2018		
257001400.000	28652	JIFFY LUBE	2004 FORD CROWN-VAUGHN REID CAR	0	207852541	/ /	199.78	85569	03/15/2018		
101002332.000	28653	INDIANA TITLE COMPANY	HC REMC HENRY CO RURAL ELECT. MEMBE	0	20175060	/ /	1346.25	85570	03/15/2018		
620001100.000	28654	NEW CASTLE UTILITIES	ACH IPAY	0	REC # 097578	/ /	1047.18	4249	03/15/2018		
630001100.000	28655	NEW CASTLE UTILITIES	CREDIT CARD SETTLEMENT	0	03/13/2018	/ /	2214.37	1406	03/15/2018		
601001699.000	28656	IND DEPT OF REVENUE	FEBRUARY 2018- SALES TAX	0	03/14/2018	/ /	12402.44	13	03/15/2018		
601001635.000	28657	GREAT AMERICA LEASING COR	COPIER SERVICES	0	22260111	/ /	194.63	16337	03/15/2018		
601001620.000	28658	NEW CASTLE POST OFFICE	STAMPS	0	6106	/ /	200.00	16338	03/15/2018		
610001720.000	28659	NEW CASTLE POST OFFICE	STAMPS	0	03/14/2018	/ /	200.00	17264	03/15/2018		
610001750.000	28660	HARVEST LAND CO-OP INC	WASTEWATER DEPT. FUEL	0	119462	/ /	8211.52	17265	03/15/2018		
610001720.000	28661	IDEXX DISTRIBUTION, INC.	ACCOUNT 249981	0	3028095069	/ /	2254.28	17266	03/15/2018		
610001720.000	28662	ESG LABORATORIES	EFFLUENT COMPOSITE TESTING	0	18003063	/ /	9.00	17267	03/15/2018		
610001775.000	28663	BONNER ENTERPRISES INC	MONTHLY SERVICES	0	73656	/ /	35.00	17268	03/15/2018		
610001736.000	28664	GREATAMERICA FINANCIAL SV	COPIER SERVICES	0	22260111	/ /	194.62	17269	03/15/2018		

ACCOUNTS PAYABLE REGISTER

MARCH 5 - MARCH 19, 2018

APPROPRIATION	A/P VOUCHER NUMBER	VENDOR	DESCRIPTION	PO NUM	INVOICE	DATE	AMOUNT	CK NUM	CK DATE	NOPAY	MEMORANDUM
101001112.000	28666	PAYROLL FICA & MEDICARE	FICA/MED	0		/ /	1391.68	85572	03/15/2018		
201001112.000	28666	PAYROLL FICA & MEDICARE	FICA/MED	0		/ /	374.55	85572	03/15/2018		
227001131.000	28666	PAYROLL FICA & MEDICARE	FICA/MED	0		/ /	259.54	85572	03/15/2018		
101001115.000	28667	PERF	PERF	0		/ /	1115.85	85573	03/15/2018		
201001112.000	28667	PERF	PERF	0		/ /	548.35	85573	03/15/2018		
227001138.000	28667	PERF	PERF	0		/ /	380.00	85573	03/15/2018		
203001112.000	28668	PAYROLL FICA & MEDICARE		0		/ /	308.49	68147	03/15/2018		
203001112.000	28669	PERF		0		/ /	451.68	68148	03/15/2018		
601001604.000	28670	PAYROLL FICA & MEDICARE		0		/ /	675.43	16336	03/15/2018		
601001604.000	28671	PERF		0		/ /	988.94	16336	03/15/2018		
610001704.000	28672	PAYROLL FICA & MEDICARE		0		/ /	1109.40	17262	03/15/2018		
610001704.000	28673	PERF		0		/ /	1624.24	17262	03/15/2018		
615001904.000	28674	PAYROLL FICA & MEDICARE		0		/ /	24.25	17263	03/15/2018		
615001904.000	28675	PERF		0		/ /	35.41	17263	03/15/2018		
101009332.000	28681	HOOSIER ELEVATOR	MONTHLY SERVICES	0	1642	/ /	130.00	85574	03/16/2018		
101009213.000	28682	GILLMAN HOME CENTER	SUPPLIES TO REPAIR AND REPLACE CEIL	0	1802-187094	/ /	179.96	85575	03/16/2018		
101002332.000	28683	FASTENAL	VESTS	0	INNEW131878	/ /	62.45	85576	03/16/2018		
101011318.000	28684	KENNY MELTON	BLDG COMMISSIONER CONFERENCE DNR OP	0	REIMBURSE PARKING	/ /	45.00	85577	03/16/2018		
620001100.000	28685	NEW CASTLE UTILITIES	REC # 097592-ACH PAYMENTS	0	03/14/2018	/ /	639.26	0	03/16/2018		
630001100.000	28686	NEW CASTLE UTILITIES	CREDIT CARD SETTLEMENT	0	03/14/2018	/ /	2919.76	1407	03/16/2018		
*** Total ***							736155.12				

FUND SUMMARY OF A/P VOUCHERS

FUND	EXPENDED
101	97278.24
201	6297.20
202	23278.74
203	21897.62
206	3700.27
227	4814.47
233	1073.48
257	199.78
270	1853.98
273	1500.00
285	10596.15
287	283440.92
301	15000.00
401	653.96
471	1000.00
501	31563.00
507	36.35
601	53456.71
604	345.17
610	47604.97
615	125.78
616	4200.00
618	148.81
620	82663.65
630	42761.12
900	664.75
*** Total ***	736155.12