

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.

April 2, 2018

Fiscal Officer

ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS

CITY OF NEW CASTLE

MARCH 19 - APRIL 2, 2018

We have examined the Accounts Payable Vouchers listed on the foregoing Register of Accounts Payable Vouchers consisting of 11 pages and except for accounts payables not allowed as shown on the Register such accounts payables are hereby allowed in the total amount of \$ 431,061.53.

Dated this 2nd day of April 2018.

	_____	_____
	_____	_____
	_____	_____

Signatures of Governing Board

APPROPRIATION# VOUCHER NUMBER	VENDOR	DESCRIPTION	PO NUM	INVOICE	DATE	AMOUNT	CK NUM	CK DATE	NO PAY	MEMORANDUM
610001720.000	28687 ESG LABORATORIES	LAB TESTING	0	18003409	/ /	37.00	17270	03/19/2018		
610001720.000	28688 FASTENAL	STOCK	0	INNEW131793	/ /	31.77	17271	03/19/2018		
610001715.000	28689 DUKE ENERGY	MONTHLY CHARGES	0	8290-2557-01-2	/ /	15.52	17272	03/19/2018		
610001720.000	28690 BATTERY EXPERTS, INC	4-EVH 12390	0	A-55427	/ /	419.80	17273	03/19/2018		
610001715.000	28691 DUKE ENERGY	MONTHLY CHARGES	0	1930-3823-01-0	/ /	288.08	17274	03/19/2018		
610001715.000	28692 PRITCHETT'S BACKHOE SERVIC	SOUTH 17TH STREET AND VINE STREET	0	22272/22286	/ /	5057.38	17275	03/19/2018		
618001750.000	28693 SANDRA DAVIS	REFUND	0	13 28620 99	/ /	18.00	17276	03/19/2018		
618001750.000	28694 ALTISSOURCE SINGLE FAMILY INC	REFUND	0	13 27820 02	/ /	12.00	17277	03/19/2018		
618001750.000	28695 GALLY GOLDEN	REFUND	0	13 26530 16	/ /	2.21	17278	03/19/2018		
6180017750.000	28696 JERESA CROSS	REFUND	0	18 40410 01	/ /	3.65	17279	03/19/2018		
630001100.000	28697 NEW CASTLE UTILITIES	CREDIT CARD SETTLEMENT	0	03/15/2018	/ /	2099.11	1408	03/19/2018		
620001100.000	28698 NEW CASTLE UTILITIES	REC # 097607	0	03/15/2018	/ /	315.35	4251	03/19/2018		
604001100.000	28699 GALLY GOLDEN	REFUND	0	1326530 16	/ /	18.07	16339	03/19/2018		
604001100.000	28700 JERESA CROSS	REFUND	0	18 40410 01	/ /	2.94	16340	03/19/2018		
101012318.000	28701 CENERGY METRONET	MONTHLY BILLING	0	136917	/ /	217.29	85578	03/19/2018		
101002332.000	28702 IN.GOV	MONTHLY SUBSCRIPTION	0	3566614	/ /	15.00	85579	03/19/2018		
101004332.000	28703 COMCAST CABLE	ACCT 8529 20215 0175138	0	03/11/2018	/ /	140.90	85580	03/19/2018		
101007318.000	28704 ACE HARDWARE #30351	BALLAST ELEC	0	G171689	/ /	33.99	85581	03/19/2018		
101007212.000	28705 WAL MART	ACCOUNT#602 2025 1005	0	001957 & 008510	/ /	84.94	85582	03/19/2018		
		0124-EMS DEPT								
101007212.000	28706 OCTAL SYSTEMS	CONNECTIVITY SCAN ISSUES	0	112739	/ /	30.00	85583	03/19/2018		
101007318.000	28707 ADVANCE AUTO PARTS	STARTING FLUIDS	0	181680736605	/ /	3.48	85584	03/19/2018		
227001220.000	28708 HARVEST LAND CO-OP INC	UNLEADED	0	93606859 1603528	/ /	1108.67	85585	03/19/2018		
227001220.000	28708 HARVEST LAND CO-OP INC	-TRANSPORTATION DEPT.	0	93606713 1603581	/ /	662.91	85585	03/19/2018		
101015213.000	28709 FASTENAL	SAFETY EQUIPMENT	0	INNEW131702	/ /	99.98	85586	03/19/2018		
101013212.000	28710 ADVANCE AUTO PARTS	CUST#	0	1816 803725900	/ /	63.14	85587	03/19/2018		
		1870848241-TRANSMISSION FLUID								
101013212.000	28710 ADVANCE AUTO PARTS	CUST# 1870848241-AIR FILTERS	0	1816 803725917	/ /	20.08	85587	03/19/2018		
101015213.000	28711 HARVEST LAND CO-OP INC	FUEL -CEMETERY DEPT	0	93606827	/ /	866.55	85588	03/19/2018		
101015213.000	28711 HARVEST LAND CO-OP INC	FUEL -CEMETERY DEPT	0	93606828	/ /	152.19	85588	03/19/2018		
101007332.000	28712 US UNIFORMS & SUPPLY	B. CLARK JOB SHIRTS, 2 POLOS, WITH	0	128415	/ /	305.88	85589	03/19/2018		
101013213.000	28713 HARVEST LAND CO-OP INC	FUEL - PARK DEPT	0	93606714 16035811	/ /	605.33	85590	03/19/2018		
101007311.000	28714 SHRED IT USA	SHRED IT BILL FOR MARCH 2018	0	8124313729	/ /	100.85	85591	03/19/2018		
101013317.000	28715 DUKE ENERGY	2000 S. MAIN ST	0	8990-2540-01-7	/ /	11.74	85592	03/19/2018		
227001230.000	28716 AUTOZONE INC.	PARTS AND MAINT. FOR NC TRANSIT	0	0640029879	/ /	257.27	85593	03/19/2018		

ACCOUNTS PAYABLE REGISTER
MARCH 19 - APRIL 2, 2018

APPROPRIATION NUMBER	AP VOUCHER	VENDOR	DESCRIPTION	PO NUM	INVOICE	DATE	AMOUNT	CK NUM	CK DATE	NO PAY	MEMORANDUM
101013317.000	28717	DUKE ENERGY	2000 S. MAIN ST	0	7450-3664-01-5	/ /	9.40	85594	03/19/2018		
101013317.000	28718	DUKE ENERGY	2001 S. MAIN ST	0	1020-3539-01-6	/ /	9.40	85595	03/19/2018		
101013317.000	28719	DUKE ENERGY	2000 S. MAIN ST PARKS DEPT	0	7990-2540-01-1	/ /	286.00	85596	03/19/2018		
101017317.000	28720	DUKE ENERGY	2000 S. MAIN ST BK POOL	0	6990-2540-01-6	/ /	209.05	85597	03/19/2018		
101017317.000	28721	DUKE ENERGY	2119 ROOSEVELT AVE	0	1570-2540-01-9	/ /	201.79	85598	03/19/2018		
101013317.000	28722	DUKE ENERGY	CITY OF NEW CASTLE	0	1850-2558-01-0	/ /	24.94	85599	03/19/2018		
699001897.000	28723	WAL MART	0209 2833 9707 5520 01823-EASTER SU	0	EASTER SUPPLIES	/ /	444.54	85600	03/19/2018		
101013317.000	28724	NEW CASTLE UTILITIES	WASHINGTON	0	26 57641 00	/ /	96.40	85601	03/19/2018		
101013317.000	28724	NEW CASTLE UTILITIES	WASHINGTON	0	26 57640 99	/ /	66.00	85601	03/19/2018		
101013317.000	28724	NEW CASTLE UTILITIES	CALIFORNIA	0	37 84481 99	/ /	36.00	85601	03/19/2018		
630001100.000	28725	NEW CASTLE UTILITIES	CREDIT CARD SETTLEMENT	0	03/16/2018	/ /	3820.90	1409	03/19/2018		
620001100.000	28726	NEW CASTLE UTILITIES	REC # 097625-ACH PAYMENTS	0	03/16/2018	/ /	400.06	4252	03/19/2018		
101023390.000	28727	CEMETERY PER MAINTANCE	DEPOSIT	0	03/20/2018	/ /	2210.00	85602	03/20/2018		
101002332.000	28728	THE JANITORS SUPPLY CO	SUPPLIES	0	186795	/ /	687.88	85603	03/21/2018		
101002317.000	28729	HENRY COUNTRY R E M C	MONTHLY BILLING	0	2001	/ /	356.00	85604	03/21/2018		
270001317.000	28730	NEW CASTLE UTILITIES	100 S. MAIN ST	0	11 20450 00	/ /	142.48	85605	03/21/2018		
101002317.000	28731	NEW CASTLE UTILITIES	112 S. MAIN ST	0	11 20480 01	/ /	73.16	85606	03/21/2018		
101005317.000	28732	NEW CASTLE UTILITIES	227 NORTH MAIN STREET-25%	0	10 19420 00	/ /	171.96	85607	03/21/2018		
101006317.000	28732	NEW CASTLE UTILITIES	227 NORTH MAIN STREET	0	10 19420 00	/ /	103.18	85607	03/21/2018		
101009322.000	28732	NEW CASTLE UTILITIES	227 NORTH MAIN STREET-60%	0	10 19420 00	/ /	412.67	85607	03/21/2018		
101005211.000	28733	WAL MART	POLICE DEPT. -6032 2025 1005 0116	0	006020 & 002620	/ /	29.24	85608	03/21/2018		
101005211.000	28734	RICOH USA	QUARTERLY BILLING	0	5052796325	/ /	122.08	85609	03/21/2018		
101006212.000	28735	FASTENAL	METER VEST	0	INNEW131875	/ /	273.09	85610	03/21/2018		
101006318.000	28736	SHERMAN WILLIAM	PAINT-- FIRE DEPT.	0	5895--1	/ /	48.12	85611	03/21/2018		
101006212.000	28737	THE JANITORS SUPPLY CO	SUPPLIES	0	186209	/ /	260.94	85612	03/21/2018		
101006317.000	28738	NEW CASTLE UTILITIES	2313 S. MAIN ST	0	12 22050 01	/ /	114.32	85613	03/21/2018		
101006332.000	28739	PROFESSIONAL DESIGN	JARED CARTER - TSHIRTS TEE-3	0	13435600163	/ /	36.00	85614	03/21/2018		
101006318.000	28740	MES	SAW GUIDE BAR	0	IN1208989	/ /	178.88	85615	03/21/2018		
101006332.000	28741	PROFESSIONAL DESIGN	COREY CLEMENS-MAYY TEES-AXL NAVY	0	13435600163	/ /	64.00	85616	03/21/2018		
101006213.000	28742	WAL MART	ACCT 6032 2025 1004 7948-GRILL	0	003404-FIRE DEPT	/ /	444.00	85617	03/21/2018		
101002317.000	28743	NEW CASTLE UTILITIES	1613 MORTON STREET	0	13 26200 00	/ /	3.00	85618	03/21/2018		
101002317.000	28744	NEW CASTLE UTILITIES	100 NORTH 11 TH STREET	0	9 16880 00	/ /	41.72	85619	03/21/2018		
101002317.000	28745	NEW CASTLE UTILITIES	138 SOUTH 6TH STREET	0	8 15360 00	/ /	6.00	85620	03/21/2018		
101002317.000	28746	NEW CASTLE UTILITIES	432 BROAD STREET	0	3 04200 98	/ /	54.00	85621	03/21/2018		
101002317.000	28747	NEW CASTLE UTILITIES	125 NORTH 6TH STREET	0	8 15250 99	/ /	54.00	85622	03/21/2018		
101002317.000	28748	NEW CASTLE UTILITIES	201 NORTH 6TH STREET	0	8 15260 01	/ /	109.57	85623	03/21/2018		
620001100.000	28749	NEW CASTLE UTILITIES	REC # 097644-ACH PAYMENTS	0	03/19/2018	/ /	855.71	4253	03/21/2018		

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630001100.000	28750 NEW CASTLE UTILITIES	CREDIT CARD SETTLEMENT	0	03/19/2018	/ /	4549.30	1410	03/21/2018		
640400100.000	28751 GUADALUPE TREVINO	REFUND	0	36 78980 12	/ /	25.14	16341	03/21/2018		
610001720.000	28752 KNAPP SUPPLY	30 FOOT CONR	0	2921510	/ /	812.50	17280	03/21/2018		
610001720.000	28753 JACK DOHENY	GAUGE PRESS AND FREIGHT	0	C-08744	/ /	83.90	17281	03/21/2018		
610001720.000	28754 NCL OF WISCONSIN, INC.	LAB SUPPLIES	0	403545	/ /	41.96	17282	03/21/2018		
610001775.000	28755 WILSON ROAD SERVICE	VACTOR TRUCK HOSE	0	03/16/2018	/ /	202.50	17283	03/21/2018		
610001720.000	28756 XYLEM WATER SOLUTIONS USA	WRENCH DIFFUSER	0	3556A02016	/ /	276.51	17284	03/21/2018		
618001750.000	28757 GUADALUPE TREVINO	REFUND SEWER	0	36 78960 12	/ /	6.42	17285	03/21/2018		
618001750.000	28758 HSBC MORTGAGE SERVICE	REFUND	0	36 81870 00	/ /	64.60	17286	03/21/2018		
618001750.000	28759 CARRINGTON MORTGAGE SERVICE	REFUND	0	3 05770 98	/ /	1.00	17287	03/21/2018		
618001750.000	28760 DEBBIE BRADENBURG	REFUND	0	19 41250 98	/ /	2.54	17288	03/21/2018		
630001100.000	28761 NEW CASTLE UTILITIES	CREDIT CARD SETTLEMENT	0	03/20/2018	/ /	3110.05	1411	03/21/2018		
620001100.000	28762 NEW CASTLE UTILITIES	CROWN	0	37 83593 02	/ /	4179.67	4254	03/21/2018		
620001100.000	28762 NEW CASTLE UTILITIES	ACH PAYMENTS	0	REC 097672	/ /	938.56	4254	03/21/2018		
287001330.000	28763 MR. CARE AUTO	2008 CHEVY SILVERADO	0	03/20/2018	/ /	11500.00	16342	03/21/2018		
610001720.000	28764 HUMANA INSURANCE	APRIL COVERAGE 2018	0	818863444	/ /	45321.51	85624	03/21/2018		
610001720.000	28765 EXCELL FEEDERS, INC	VALVE REPAIR KIT/TUBE	0	11600	/ /	463.48	17289	03/22/2018		
610001720.000	28766 BIOCHEM INC	K 275 K LX FUEL SURCHARGE	0	16673	/ /	844.65	17290	03/22/2018		
610001720.000	28767 NALCO CROSSBOW WATER	FILTER , CARBON CARTRIDGE	0	2238176	/ /	54.02	17291	03/22/2018		
610001720.000	28767 NALCO CROSSBOW WATER	DMJL	0	2238617	/ /	286.55	17291	03/22/2018		
610001720.000	28768 KNAPP SUPPLY	SUPPLIES /PARTS	0	2921631	/ /	484.52	17292	03/22/2018		
610001720.000	28769 E.J. PRESCOTT, INC	6 UNL FLG CI	0	5354151	/ /	43.75	17293	03/22/2018		
610001720.000	28769 E.J. PRESCOTT, INC	4 IRON GRIP PLUG	0	5355851	/ /	104.00	17293	03/22/2018		
610001715.000	28770 HENRY COUNTRY R E M C	MONTHLY BILLING	0	6459001	/ /	129.00	0	03/22/2018		
610001720.000	28771 GREENSFORK ALIGNMENT	REPAIR/ MOUNT / SCRAP/ REPLACE	0	172323	/ /	778.84	0	03/22/2018		
287001320.000	28772 ANTHEM INSURANCE COMPANIE	MARCH 2018	0	986152479599	/ /	55362.19	3	03/22/2018		
601001650.000	28773 O'REILLY AUTO PARTS	POLISH, DEGREASER, LIGHT	0	1612-406333	/ /	38.55	16343	03/22/2018		
601001675.000	28774 ALLIANCE INDIANA	BLACK FLOW SEMINAR	0	9314	/ /	25.00	16344	03/22/2018		
601001650.000	28775 O'REILLY AUTO PARTS	BATTERY AND PRIMARY WIRE	0	1612-406509	/ /	147.35	16345	03/22/2018		
601001675.000	28776 ACE HARDWARE #33051	BOLTS	0	G171078	/ /	4.98	16346	03/22/2018		
601001675.000	28776 ACE HARDWARE #33051	FASTENERS	0	G171322	/ /	14.86	16346	03/22/2018		
601001635.000	28777 HML	WATER SAMPLES	0	998566	/ /	120.00	16347	03/22/2018		
601001699.000	28778 UTILITY SUPPLY CO	WATER SAMPLES	0	95868	/ /	100.00	16347	03/22/2018		
601001675.000	28779 E.J. PRESCOTT, INC	24-5/8 RADIO READ METERS	0	1234654	/ /	4920.00	16348	03/22/2018		
601001615.000	28780 D.U. ENERGY	ACCOUNT # 13547	0	A1047159A104716	/ /	120.00	16349	03/22/2018		
601001675.000	28781 ACE HARDWARE #33051	MONTHLY BILLING	0	0250-3537-01-2	/ /	3130.53	16350	03/22/2018		
601001675.000	28781 ACE HARDWARE #33051	FLEX TUBING, FASTENERS, COUPLINGS C	0	G172033	/ /	78.55	16351	03/22/2018		

ACCOUNTS PAYABLE REGISTER
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ECUDCLFRX

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601001615.000	28782 DUKE ENERGY	MONTHLY BILLING	0	6590-2559-01-3	/ /	33.67	16352	03/22/2018		
601001620.000	28783 OFFSHORE	OFFICE SUPPLIES	0	203538	/ /	176.73	16353	03/22/2018		
601001675.000	28784 ACE HARDWARE #33051	CLEANING SUPPLIES	0	G171758	/ /	88.71	16354	03/22/2018		
601001675.000	28785 UPS	SHIPPING CHARGES	0	46237E108	/ /	35.06	16355	03/22/2018		
601001675.000	28786 ACE HARDWARE #33051	SHOP VAC	0	G171410	/ /	129.99	16356	03/22/2018		
101011318.000	28787 HENRY COUNTY RECORDER	1350 WHITTIER LANE -RELEASE LIEN	0	201607777 INSTRUM	/ /	25.00	85625	03/22/2018		
101011212.000	28788 OFFSHORE	OFFICE SUPPLIES BLDG INSPECTOR OFFI	0	202553-	/ /	15.09	85626	03/22/2018		
101011212.000	28788 OFFSHORE	CHAIR FOR BLDG INSPECTOR OFFICE	0	202458	/ /	323.44	85626	03/22/2018		
101007332.000	28789 US UNIFORMS & SUPPLY	UNIFORMS FOR ALYSON BUCKLEY/B, ISC	0	128533	/ /	739.76	85627	03/22/2018		
101011318.000	28790 OCTAL SYSTEMS	MOVE EQUIPMENT/SET UPOFFICE CALL	0	112762	/ /	330.00	85628	03/22/2018		
101007332.000	28791 GALLS, LLC	HISER UNIFORM PANTS & ACCESSORIES	0	009495486	/ /	163.97	85629	03/22/2018		
101007332.000	28791 GALLS, LLC	CROSS- TROUSERS	0	009495431	/ /	117.98	85629	03/22/2018		
101007318.000	28792 GREENSFORK ALIGNMENT	2-NEW TIRES FOR MEDIC 4	0	172403	/ /	262.50	85630	03/22/2018		
101007212.000	28793 ZOLL MEDICAL CORP-GPO	REUSABLE SENSORS	0	2653560	/ /	265.12	85631	03/22/2018		
101007311.000	28794 WELLS FARGO VENDOR	EQUIPMENT LEASE FOR APRIL 2018	0	100288526	/ /	145.49	85632	03/22/2018		
101007311.000	28795 JACOB HENSON	FUEL TRIP TO CROWN POINT	0	REIMBURSE	/ /	35.02	85633	03/22/2018		
101001112.000	28797 PAYROLL FICA & MEDICARE	FICAMED	0		/ /	7128.28	85635	03/22/2018		
201001112.000	28797 PAYROLL FICA & MEDICARE	FICAMED	0		/ /	447.78	85635	03/22/2018		
227001131.000	28797 PAYROLL FICA & MEDICARE	FICAMED	0		/ /	387.64	85635	03/22/2018		
101001115.000	28798 PERF	PERF	0		/ /	7050.59	85636	03/22/2018		
201001112.000	28798 PERF	PERF	0		/ /	655.52	85636	03/22/2018		
227001138.000	28798 PERF	PERF	0		/ /	567.54	85636	03/22/2018		
203001112.000	28799 PAYROLL FICA & MEDICARE	FICAMED	0		/ /	345.00	68150	03/22/2018		
101001115.000	28801 PERF	PERF	0		/ /	505.09	68151	03/22/2018		
102001500.000	28801 PERF	3.9.18	0		/ /	19224.96	20	03/22/2018		
601001604.000	28802 PAYROLL FICA & MEDICARE	3.9.18	0		/ /	6591.36	20	03/22/2018		
601001604.000	28803 PERF	FICAMED	0		/ /	1247.86	16357	03/22/2018		
610001704.000	28804 PAYROLL FICA & MEDICARE		0		/ /	1827.02	16357	03/22/2018		
610001704.000	28805 PERF		0		/ /	1903.51	17296	03/22/2018		
615001904.000	28806 PAYROLL FICA & MEDICARE		0		/ /	2786.82	17296	03/22/2018		
615001904.000	28807 PERF		0		/ /	23.54	17297	03/22/2018		
101004318.000	28830 SOLUTIONS UNLIMITED, INC	ESSENTIAL CARE PACKAGE	0	22314	/ /	34.44	17297	03/22/2018		
101002332.000	28831 DEBORAH S MARGISON	LIGHTS	0	1683	/ /	349.00	85637	03/26/2018		
227001290.000	28832 WAL MART	NC TRANSIT ACCT 6032 2025	0	007979	/ /	17.12	85638	03/26/2018		
						106.06	85639	03/26/2018		

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227001290.000	28832 WAL MART	1005 0322 NC TRANSIT ACCT 6032 2025	0	008035	/ /	12.85	85659	03/26/2018		
401001419.000	28833 TAYLORED SYSTEMS INC	MONTHLY BILLING OPTIONS	0	068363	/ /	479.56	85640	03/26/2018		
101012318.000	28834 GILLMAN HOME CENTER	CAPITAL IMPROVEMENT	0	1712-048209	/ /	368.20	85641	03/26/2018		
101007311.000	28835 COFFEE PROS,LLC	2 CASES COFFEE	0	7187	/ /	80.00	85642	03/26/2018		
101007318.000	28836 ACE HARDWARE #33051	CM CARTRIDGE FILTER, FASTENERS SHOP	0	G173360	/ /	15.37	85643	03/26/2018		
101007212.000	28837 J&B MEDICAL SUPPLY	FILTER NEEDLES	0	4307472	/ /	96.92	85644	03/26/2018		
101011318.000	28839 RICOH USA	SERVICES FOR COPIER	0	100293927	/ /	237.00	85645	03/26/2018		
101007332.000	28839 PROFESSIONAL DESIGN	58 T SHIRTS-291LOGOS/29 LOGO	0	13443	/ /	832.00	85646	03/26/2018		
101004318.000	28840 ACE HARDWARE #33051	SWITCH/RECEPTAL /TROG	0	C51315	/ /	4.47	85647	03/26/2018		
101012318.000	28841 GILLMAN HOME CENTER	CAPITAL IMPROVEMENT	0	1803-224068	/ /	192.15	85648	03/26/2018		
620001100.000	28842 NEW CASTLE UTILITIES	SUPPLIES	0	03/21/2018	/ /	1383.22	4255	03/26/2018		
630001100.000	28843 NEW CASTLE UTILITIES	REC #97687-A4CH PAYMENTS	0	03/21/2018	/ /	1235.73	1412	03/26/2018		
601001635.000	28844 CENERGY METRONET	CREDIT CARD SETTLEMENT	0	1384474	/ /	276.26	16358	03/26/2018		
601001652.000	28845 FASTENAL	MONTHLY BILLING	0	INNEW132100	/ /	34.49	16359	03/26/2018		
630001100.000	28846 NEW CASTLE UTILITIES	METER READERS SAFETY SHIRTS	0	03/22/2018	/ /	3547.27	1413	03/26/2018		
620001100.000	28847 NEW CASTLE UTILITIES	CREDIT CARD SETTLEMENT	0	03/22/2018	/ /	1131.32	4256	03/26/2018		
604001100.000	28848 HALEY LAMHORNE	REC #169704-AACH PAYMENTS	0	03/22/2018	/ /	88.22	16360	03/26/2018		
604001100.000	28849 RICARDO MANZO	REFUND	0	24 51270 19	/ /	70.18	16361	03/26/2018		
604001100.000	28850 JOHN MARLOW	REFUND	0	11 20290 19	/ /	50.00	16362	03/26/2018		
610001736.000	28851 CENERGY METRONET	MONTHLY BILLING	0	8 16320 09	/ /	276.26	17298	03/26/2018		
610001736.000	28852 FASTENAL	SAFETY SHIRTS FOR METER READER	0	INNEW132100	/ /	34.48	17299	03/26/2018		
610001733.000	28853 UNITED CONSULTING ENG. IN	PROFESSIONAL SERVICES	0	1790501-10	/ /	15000.00	17300	03/26/2018		
610001775.000	28854 151 COURIER TIMES	PUBLISHER'S FEE	0	03/08/2018	/ /	26.42	17301	03/26/2018		
610001775.000	28855 ONE CALL NOW	PAY PER CALL	0	INVS466754586	/ /	309.47	17302	03/26/2018		
618007150.000	28856 JOHN MARLOW	ENHANCED-HIGH PRIORITY	0	8 16320 09	/ /	50.00	17303	03/26/2018		
618007150.000	28857 RICARDO MANZO	METER	0	11 20290 19	/ /	81.71	17304	03/26/2018		
618007150.000	28858 HALEY LAMHORNE	METER	0	24 51270 19	/ /	11.78	17305	03/26/2018		
101002332.000	28859 ECONOMIC DEVELOPMENT	2018 ANNUAL DINNER	0	M-0-161	/ /	25.00	85649	03/26/2018		
101004318.000	28860 GILLMAN HOME CTR.-NEW	CLOTH TOWEL MASKING	0	1803-209461	/ /	76.30	85650	03/26/2018		
101004318.000	28860 GILLMAN HOME CTR.-NEW	TAPE,CAULK,DRYW	0	1803-212631	/ /	19.73	85650	03/26/2018		
101004318.000	28860 GILLMAN HOME CTR.-NEW	WABOARD	0	1803-212609	/ /	44.20	85650	03/26/2018		
101004318.000	28860 GILLMAN HOME CTR.-NEW	WALL BASE PINEBOARD	0	1803-212609	/ /					

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101004318.000	28860 GILLMAN HOME CTR-NEW CAS	PINE BOARD	0	1803-22351	/ /	50.35 85650		03/26/2018		
101004318.000	28880 GILLMAN HOME CTR-NEW CAS	SWITCH BOX	0	1803-222313	/ /	6.57 85650		03/26/2018		
101013213.000	28861 TREE CARE SPECIALISTS	TROJAN WOOD WORKS	0	03/26/2018	/ /	550.00 85651		03/26/2018		
101011318.000	28862 HENRY COUNTY RECORDER	RECORD 3 ANNEXATION	0	RECORD 3/26/2018	/ /	75.00 85652		03/26/2018		
610001720.000	28863 KNAPP SUPPLY	WAIVES 25.00EAC CUTTER REPLACEMENT	0	2919235	/ /	21.75 17306		03/27/2018		
610001720.000	28863 KNAPP SUPPLY	BLADE WAFFER VL. BAL VALVE, COUPLINGS GA	0	2919995	/ /	747.65 17306		03/27/2018		
610001720.000	28863 KNAPP SUPPLY	PIPE, CAP,SUP, GASKET FLANGE, CEME	0	2922150	/ /	118.35 17306		03/27/2018		
610001720.000	28864 NATIONAL FILTER MEDIA	ACCOUNT N6016640	0	ME93776	/ /	1622.45 17307		03/27/2018		
610001775.000	28865 HAYES LANDFILL INC	WASTE SERVICES	0	0000083771	/ /	5550.00 17308		03/27/2018		
610001720.000	28866 ESG LABORATORIES	LEAD TESTING	0	18003804	/ /	18.00 17309		03/27/2018		
610001736.000	28867 SOLUTIONS UNLIMITED, INC	TOTAL CARE DESKTOP	0	22316	/ /	650.00 17310		03/27/2018		
618001750.000	28868 CHARLOTTE WHITE LTC	REFUND	0	29 65060 02	/ /	6.28 17311		03/27/2018		
618001750.000	28869 PROVIDENT REAL ESTATE, LTC	REFUND	0	2 01880 00	/ /	12.02 17312		03/27/2018		
620001100.000	28870 NEW CASTLE UTILITIES	REC # 097720-ACH PAYMENTS	0	03/23/2018	/ /	1036.95 4257		03/27/2018		
620001100.000	28870 NEW CASTLE UTILITIES	REC # 097720- HEDRICH PETROLEUM	0	03/23/2018	/ /	500.43 4257		03/27/2018		
601001635.000	28871 SOLUTIONS UNLIMITED, INC	TOTAL CARE DESKTOP	0	22316	/ /	650.00 16363		03/27/2018		
601001650.000	28872 GREENSTORK ALIGNMENT	REPAIR FLAT	0	172445	/ /	18.80 16364		03/27/2018		
604001100.000	28872 CHARLOTTE WHITE	REFUND	0	29 65050 02	/ /	5.26 16365		03/27/2018		
604001100.000	28874 DARREN DIXIE	REFUND	0	15 34710 03	/ /	100.00 16366		03/27/2018		
630001100.000	28875 NEW CASTLE UTILITIES	CREDIT CARD SETTLEMENT	0	03/23/2018	/ /	4832.85 1414		03/27/2018		
101007311.000	28876 UPS	SHIPPING FOR BINDING LIFT	0	00002W6X43128	/ /	7.33 85653		03/27/2018		
101007332.000	28877 GALLS, LLC	BELT- BONNIE ISCH	0	009528402	/ /	39.99 85654		03/27/2018		
101007212.000	28878 J&M MEDICAL SUPPLY	MEDICAL SUPPLIES	0	4316884	/ /	500.30 85655		03/27/2018		
101009213.000	28877 ACE HARDWARE #33051	CASH DRAWER	0	G170253	/ /	6.99 85656		03/27/2018		
101009213.000	28879 ACE HARDWARE #33051	CARPET TAPE, RACK,PASTERERS,	0	G173066	/ /	31.22 85656		03/27/2018		
101011213.000	28880 FASTENAL	SAFETY SWEATSHIRTS	0	INNEW132036	/ /	52.98 85657		03/27/2018		
101011213.000	28880 FASTENAL	GLOVES	0	INNEW132036	/ /	17.99 85657		03/27/2018		
101011212.000	28881 OFFSOURCE	KENNY MELTON-BUSINESS CARDS	0	203957	/ /	36.00 85658		03/27/2018		
101011212.000	28881 OFFSOURCE	SUPPLIES FOR BLDG INSP, OFFICE	0	203972	/ /	50.16 85658		03/27/2018		
101013317.000	28882 DUKE ENERGY	PARKS DEPT.	0	9150-2541-01-9	/ /	60.48 85659		03/27/2018		
101013317.000	28883 DUKE ENERGY	CITY OF NEW CASTLE	0	2890-2540-01-4	/ /	9.74 85660		03/27/2018		

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101013317.000	28884	NEW CASTLE UTILITIES	ROSS ST & M AVE EAST DIAM	0 13 26876 00		/ /	12.22 55661	03/27/2018			
101013317.000	28885	NEW CASTLE UTILITIES	BROAD ST	0 2 01531 99		/ /	36.00 55662	03/27/2018			
101013317.000	28885	NEW CASTLE UTILITIES	ROSS ST	0 13 26871 00		/ /	12.02 55662	03/27/2018			
101013317.000	28885	NEW CASTLE UTILITIES	S. MAIN ST	0 12 22013 99		/ /	66.00 55662	03/27/2018			
101013317.000	28885	NEW CASTLE UTILITIES	ROSS ST	0 13 26873 01		/ /	18.40 55662	03/27/2018			
101013317.000	28886	NEW CASTLE UTILITIES	S. MAIN ST	0 12 22015 00		/ /	9.20 55663	03/27/2018			
101013317.000	28886	NEW CASTLE UTILITIES	S. MAIN ST	0 12 22020 01		/ /	35.70 55663	03/27/2018			
101013317.000	28886	NEW CASTLE UTILITIES	ROSS ST AND M AVE WEST DIAM	0 13 26875 00		/ /	12.22 55663	03/27/2018			
101013317.000	28886	NEW CASTLE UTILITIES	S. MAIN ST	0 12 22017 00		/ /	68.45 55663	03/27/2018			
101013317.000	28887	NEW CASTLE UTILITIES	S. MAIN ST	0 12 22014 99		/ /	66.00 55664	03/27/2018			
101013317.000	28887	NEW CASTLE UTILITIES	S. MAIN ST	0 12 22014 00		/ /	28.45 55664	03/27/2018			
101017317.000	28888	NEW CASTLE UTILITIES	2001 S. MAIN ST	0 12 22030 00		/ /	441.66 55665	03/27/2018			
101015317.000	28889	NEW CASTLE UTILITIES	2001 S. MAIN ST	0 12 22040 00		/ /	201.26 55665	03/27/2018			
101015317.000	28889	NEW CASTLE UTILITIES	S. MEMORIAL DR.	0 2 02551 00		/ /	78.02 55666	03/27/2018			
101015317.000	28889	NEW CASTLE UTILITIES	BUNDY AVE	0 4 08251 00		/ /	12.02 55666	03/27/2018			
101015317.000	28889	NEW CASTLE UTILITIES	CHERRY ST	0 4 06940 00		/ /	166.63 55666	03/27/2018			
101015317.000	28890	MIDWESTERN ELECTRIC INC	505 1/2 BUNDY AVE	0 4 08250 99		/ /	12.00 55666	03/27/2018			
101015319.000	28891	WELLS FARGO VENDOR	ANNUAL TEST & REPAIRS OF TRAFFIC LI	0 2013		/ /	3266.00 55667	03/27/2018			
101013317.000	28892	DUKE ENERGY	RENTAL	0 100276258		/ /	82.79 85668	03/27/2018			
101013317.000	28893	DUKE ENERGY	2001 S. MAIN ST	0 2890-2541-01-3		/ /	11.63 85669	03/27/2018			
101013317.000	28894	DUKE ENERGY	913 M AVE	0 4990-2541-02-2		/ /	9.12 85670	03/27/2018			
101013317.000	28895	DUKE ENERGY	2001 S. MAIN ST BAKER PARK	0 3980-2541-01-9		/ /	9.40 85671	03/27/2018			
101004314.000	28896	151 COURIER TIMES	CITY OF NEW CASTLE PUBLISHER FEE	0 8150-2541-01-3		/ /	9.40 85672	03/27/2018			
101004311.000	28897	CINTAS	COMPREHENSIVE PLAN MEDICAL SUPPLIES STOCKED	0 60036999 60936204		/ /	15.41 85673	03/27/2018			
101009332.000	28898	KOORSEN FIRE & SECURITY I	ANNUAL INSPECTION/TEST FIRE ALARM	0 501030978		/ /	74.90 85674	03/27/2018			
101002317.000	28899	VERIZON WIRELESS	DEPT.	0 4381805		/ /	502.15 85675	03/27/2018			
101004313.000	28899	VERIZON WIRELESS	ACCT. -580898651-00001-BOW	0 39035651590		/ /	412.79 85676	03/27/2018			
101005313.000	28899	VERIZON WIRELESS	DEPT.	0 9803661590		/ /	132.83 85676	03/27/2018			
101006513.000	28899	VERIZON WIRELESS	ACCT. -580898651-00001	0 9803661590		/ /	1008.97 85676	03/27/2018			
101007313.000	28899	VERIZON WIRELESS	POLICE DEPT	0 9803661590		/ /	49.03 85676	03/27/2018			
10101318.000	28899	VERIZON WIRELESS	ACCT. -580898651-00001 FIRE DEPT	0 9803661590		/ /	262.46 85676	03/27/2018			
101012212.000	28899	VERIZON WIRELESS	ACCT. -580898651-00001-BLDG. INSPECT	0 9803661590		/ /	49.03 85676	03/27/2018			
			ACCT. -580898651-00001	0 9803661590		/ /	79.04 85676	03/27/2018			

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101013213.000	28899 VERIZON WIRELESS	PUBLIC WORKS ACCT-580898651-00001 PARK DEPT	0	9803661590	/ /	98.06 85676		03/27/2018		
101015314.000	28899 VERIZON WIRELESS	ACCT-580898651-00001 CEMETERY DEPT	0	9803661590	/ /	130.80 85676		03/27/2018		
201001313.000	28899 VERIZON WIRELESS	ACCT-580898651-00001 MVH DEPT	0	9803661590	/ /	30.01 85676		03/27/2018		
227001320.000	28899 VERIZON WIRELESS	ACCT-580898651-00001 TRANSPORTATIO	0	9803661590	/ /	77.54 85676		03/27/2018		
101000112.000	28902 PAYROLL FICA & MEDICARE	FICAMED	0		/ /	1869.28 85678		03/28/2018		
201001112.000	28902 PAYROLL FICA & MEDICARE	FICAMED	0		/ /	374.03 85678		03/28/2018		
227001131.000	28902 PAYROLL FICA & MEDICARE	FICAMED	0		/ /	258.15 85678		03/28/2018		
101001115.000	28903 PERF	PERF	0		/ /	1504.85 85679		03/28/2018		
201001112.000	28903 PERF	PERF	0		/ /	547.58 85679		03/28/2018		
227001138.000	28903 PERF	PERF	0		/ /	377.94 85679		03/28/2018		
203001112.000	28904 PAYROLL FICA & MEDICARE	FICAMED	0		/ /	308.67 68153		03/28/2018		
203001112.000	28905 PERF	PERF	0		/ /	451.91 68154		03/28/2018		
601001604.000	28906 PAYROLL FICA & MEDICARE		0		/ /	679.43 16367		03/28/2018		
601001604.000	28907 PERF		0		/ /	994.77 16367		03/28/2018		
610001704.000	28908 PAYROLL FICA & MEDICARE		0		/ /	1137.17 17314		03/28/2018		
610001704.000	28909 PERF		0		/ /	1664.90 17314		03/28/2018		
615001904.000	28910 PAYROLL FICA & MEDICARE		0		/ /	24.34 17313		03/28/2018		
615001904.000	28911 PERF		0		/ /	35.57 17313		03/28/2018		
101001115.000	28912 PERF		0		/ /	19224.96 20		03/28/2018		
102001500.000	28912 PERF		0		/ /	6591.36 20		03/28/2018		
755000755.000	28932 COLONIAL LIFE		0		/ /	2690.93 67535		03/28/2018		
770000770.000	28933 IND SUPP/ORT CHILD		0		/ /	357.00 10		03/28/2018		
736000736.000	28934 PERF		0		/ /	17988.64 15		03/28/2018		
739900739.000	28935 GENERAL FUND		0		/ /	3398.67 22		03/28/2018		
742000742.000	28935 GENERAL FUND		0		/ /	3192.69 22		03/28/2018		
610007115.000	28936 VERIZON WIRELESS	ACCT	0	03/16/2017	/ /	261.83 17315		03/28/2018		
610001720.000	28937 QUILL CORPORATION	R DEP	0	111099403	/ /	518.57 17316		03/28/2018		
610001750.000	28938 DEBORAH S MARGISON	VINYL DECAL W-23	0	1687	/ /	16.90 17317		03/28/2018		
610001720.000	28939 SIGMA-ALDRICH INC	E. COU IN WATER	0	54466185	/ /	254.68 17318		03/28/2018		
630001100.000	28940 NEW CASTLE UTILITIES	QUANTITATIVE	0		/ /	2569.48 1415		03/28/2018		
620001100.000	28941 NEW CASTLE UTILITIES	CREDIT CARD SETTLEMENT	0	03/26/2018	/ /	27.68 4258		03/28/2018		
620001100.000	28941 NEW CASTLE UTILITIES	REC # 097732 ACH PAYMENTS	0	03/22/2018	/ /					
620001100.000	28941 NEW CASTLE UTILITIES	REC # 097732 ACH PAYMENTS	0	03/26/2018	/ /	1665.07 4258		03/28/2018		
620001100.000	28941 NEW CASTLE UTILITIES	143199000	0		/ /					

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601001635.000	28942 VERIZON WIRELESS	WATER DEPT. PORTION CELL SERVICES	0	03/2018	/ /	178.86	16368	03/28/2018		
601001620.000	28943 QULL CORPORATION	OFFICE SUPPLIES	0	111099403	/ /	518.57	16369	03/28/2018		
601001650.000	28944 DEBORAH S MARGISON	VINYL DECALS	0	1687	/ /	16.91	16370	03/28/2018		
601001650.000	28945 O'REILLY AUTO PARTS	TAIL LIGHTS	0	16172.408058	/ /	245.65	16371	03/28/2018		
601001620.000	28946 CORE & MAIN	COPPER, CPLG, BEND	0	1580202	/ /	1227.70	16372	03/28/2018		
601001620.000	28946 CORE & MAIN	TILE, GASKET, FRIEIGHT	0	1538434	/ /	321.34	16372	03/28/2018		
601001620.000	28946 CORE & MAIN	METER PIT COVER 8"	0	1580202	/ /	472.00	16372	03/28/2018		
601001635.000	28947 HML	5 COLIFORM	0	60036	/ /	100.00	16373	03/28/2018		
		PRESENT/ABSENT			/ /					
601001635.000	28947 HML	5 COLIFORM	0	59981	/ /	100.00	16373	03/28/2018		
		PRESENT/ABSENT			/ /					
601001675.000	28948 ACE HARDWARE #33051	SPACKEL	0	G172022	/ /	9.59	16374	03/28/2018		
601001675.000	28948 ACE HARDWARE #33051	PAINT TRAY SET, BRUSH	0	G172001	/ /	52.47	16374	03/28/2018		
601001620.000	28949 CORE & MAIN	CORP STOP, COMP CPLG, CLAMPS	0	1517919	/ /	1612.66	16375	03/28/2018		
601001675.000	28950 UPS	SHIPPING CHARGES	0	46237E118	/ /	56.51	16376	03/28/2018		
601001675.000	28951 O'REILLY AUTO PARTS	MINI BULBS	0	1612.407655	/ /	19.28	16377	03/28/2018		
601001675.000	28952 ACE HARDWARE #33051	CLEAR PL LENS EACH	0	G172800	/ /	6.59	16378	03/28/2018		
601001635.000	28953 EUROFINS EATON ANALYTICAL	1- WATER SAMPLE NITRATE	0	S296210	/ /	30.00	16379	03/28/2018		
601001620.000	28954 CORE & MAIN	CTS, MARKING PAINT	0	1545859	/ /	97.50	16380	03/28/2018		
101025390.000	28955 CEMETERY PER. MAINTANCE	DEPOSIT	0	03/2018	/ /	1990.00	85680	03/28/2018		
699001886.000	28956 CITIZENS STATE BANK	DONATION BRAD CATRON MEMORIAL FUND	0	3/23/2018	/ /	300.00	85681	03/28/2018		
287001390.000	28957 BASIC	COBRA ADMINISTRATION BILLED ANNUALL	0	10-151072	/ /	2872.80	85682	03/28/2018		
101009213.000	28958 JOHN DEERE FINANCIAL	MOUSE TRAP FOR CITY BUILDING	0	E75843	/ /	0.99	85683	03/28/2018		
630001100.000	28959 NEW CASTLE UTILITIES	CREDIT CARD SETTLEMENT	0	03/27/2018	/ /	1851.02	1416	03/29/2018		
620001100.000	28960 NEW CASTLE UTILITIES	REC # 09746-ACH PAYMENTS	0	03/27/2018	/ /	1388.25	4259	03/29/2018		
604001100.000	28961 BEN GREEN	REFUND	0	12 24680 00	/ /	26.82	16381	03/29/2018		
604001100.000	28962 KATHLEEN WEST	REFUND	0	16 3512 08	/ /	52.30	16382	03/29/2018		
618001750.000	28963 BFLT PARTNERSHIP	REFUND	0	2 02270 00	/ /	9.90	17319	03/29/2018		
618001750.000	28964 DAN STANLEY	REFUND	0	8 16320 10	/ /	12.81	17320	03/29/2018		
618001750.000	28965 KATHLEEN WEST	REFUND	0	16 35120 08	/ /	54.27	17321	03/29/2018		
610001720.000	28966 SOUTHEASTERN EQUIPMENT CO	SEAL /PER FT. T CABLE; MUFLER, RAI	0	B-484977B-50239	/ /	2902.46	17322	03/29/2018		
610001720.000	28967 GENERAL FUND	ACCOUNT 7416- SWEEPER	0	364570	/ /	22.82	17323	03/29/2018		
610001720.000	28968 BEST EQUIPMENT	SKIMMER HOOD WEIDMENT	0	SI187418	/ /	685.63	17324	03/29/2018		
610001715.000	28969 DUKE ENERGY	MONTHLY BILLING	0	4870-2538-01-6	/ /	278.88	17325	03/29/2018		
610001715.000	28969 DUKE ENERGY	MONTHLY BILLING	0	0180-2538-01-0	/ /	19824.54	17325	03/29/2018		

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610001715.000	28969 DUKE ENERGY	MONTHLY BILLING	0	1180-2538-01-6	/ /	1085.96	17325	03/29/2018		
610001715.000	28969 DUKE ENERGY	MONTHLY BILLING	0	08102544-01-4	/ /	130.04	17325	03/29/2018		
610001715.000	28970 VECTREN ENERGY DELIVERY	ACCT 02-600591572-5017239 0	0	1041 FREE ROAD	/ /	272.46	17326	03/29/2018		
610001715.000	28970 VECTREN ENERGY DELIVERY	ACCT 02-600591572-5852794 7	0	10 MIDWAY DR	/ /	174.20	17326	03/29/2018		
610001715.000	28970 VECTREN ENERGY DELIVERY	ACCT 02-600591572-5852795 6	0	10 MIDWAY DR	/ /	357.66	17326	03/29/2018		
610001715.000	28970 VECTREN ENERGY DELIVERY	ACCT 02-600591572-5183894 8	0	10 MIDWAY DR	/ /	295.40	17326	03/29/2018		
610001720.000	28971 SIGMA-ALDRICH INC	CUSTOMER 49972178- WASTE WATER DEPT	0	544279335	/ /	526.47	17327	03/29/2018		
101002317.000	28972 VECTREN ENERGY DELIVERY	ACCT # 1311 BROAD STREET	0	1311 BROAD ST	/ /	396.54	85684	03/29/2018		
101006317.000	28973 VECTREN ENERGY DELIVERY	ACCT# 02-600255645-5183575 3	0	15%-FIRE DEPT.	/ /	154.38	85685	03/29/2018		
101005317.000	28973 VECTREN ENERGY DELIVERY	ACCT# 02-600255645-5183575 3	0	28%-POLICE DEPT	/ /	257.29	85685	03/29/2018		
101009332.000	28972 VECTREN ENERGY DELIVERY	ACCT# 02-600255645-5183575 3	0	60%-CITY BLDG	/ /	617.49	85685	03/29/2018		
270001317.000	28974 VECTREN ENERGY DELIVERY	ACCT #02-600255645-5172348 1	0	112 S. MAIN ST	/ /	35.80	85686	03/29/2018		
101002317.000	28975 VECTREN ENERGY DELIVERY	ACCT 02-600255645-5294463 3	0	201 N. 6TH STREET	/ /	331.65	85687	03/29/2018		
101012318.000	28976 VECTREN ENERGY DELIVERY	ACCT # 02-600255645-5182946 7	0	1537 GRAND AVE	/ /	895.08	85688	03/29/2018		
270001317.000	28977 VECTREN ENERGY DELIVERY	ACCT # 02-600255645-5516308 8	0	108 S. MAIN ST	/ /	145.56	85689	03/29/2018		
101002332.000	28978 LEAP MANAGED IT	MONTHLY MAINTENANCE	0	INV89463	/ /	166.53	85690	03/29/2018		
101001120.000	28979 PFENNINGER AGENCY	POLICY # WC116-9IN0935	0	256835	/ /	10002.00	85691	03/29/2018		
227001350.000	28980 VECTREN ENERGY DELIVERY	ACCT 02-6000511705404728 4	0	201 S. 25TH ST	/ /	614.89	85692	03/29/2018		
101004311.000	28981 AMERICAN LEGAL PUBLISHING	NEW CODES OF ORDINANCE TO WEBSITE	0	0171332	/ /	495.00	85693	03/29/2018		
227001230.000	28982 MIDWEST TRANSIT EQUIPMENT	SOLENOID	0	x104040816	/ /	44.74	85694	03/29/2018		
227001230.000	28982 MIDWEST TRANSIT EQUIPMENT	SOLENOID/FREIGHT	0	X104040816:01	/ /	12.04	85694	03/29/2018		
227001330.000	28983 PEWTER GRAPHICS	ADVERTISING IN LOCAL PAPER	0	93355	/ /	185.00	85695	03/29/2018		
227001360.000	28984 GUFFEY'S HEATING & COOLIN	HEAT PUMP UNIT	0	00056	/ /	80.00	85696	03/29/2018		
699001695.000	28985 DEBORAH S MARGSON	4X6 CAT ALUMINUM PLAQUE	0	1661	/ /	55.00	85697	03/29/2018		
101015213.000	28986 RICH USA	COPIER	0	5062575114	/ /	9.35	85698	03/29/2018		
101017317.000	28987 VECTREN ENERGY DELIVERY	ACCT 02-600361339-5016508 8	0	2119 ROOSEVELT AV	/ /	199.12	85699	03/29/2018		
101015317.000	28988 VECTREN ENERGY DELIVERY	ACCT 02-600131591-5555135 1	0	505 BUNDY AVE	/ /	217.25	85700	03/29/2018		
101015317.000	28989 VECTREN ENERGY DELIVERY	ACCT 02-600255645-5072337 7	0	505 IJ2 BUNDY AVE	/ /	40.43	85701	03/29/2018		
101017317.000	28990 VECTREN ENERGY DELIVERY	ACCT 02-600255645-5820615 2	0	2001 S. MAIN ST P	/ /	354.62	85702	03/29/2018		
101013317.000	28991 DUKE ENERGY	2800 WASHINGTON ST	0	6460-3756-01-9	/ /	9.40	85703	03/29/2018		
101013317.000	28992 DUKE ENERGY	2900 WASHINGTON ST OSBORN PK	0	1260-3633-01-4	/ /	9.40	85704	03/29/2018		
101001332.000	28993 QUILL CORPORATION	2-Round RING BINDER	0	4380788	/ /	31.20	85705	03/29/2018		
101015213.000	28994 QUILL CORPORATION	COFFEE	0	4380788	/ /	13.68	85706	03/29/2018		
101002332.000	28995 QUILL CORPORATION	COPY PAPER	0	4380788	/ /	234.80	85707	03/29/2018		
101004212.000	28996 QUILL CORPORATION	OFFICE SUPPLS	0	4380788	/ /	346.98	85708	03/29/2018		

ACCOUNTS PAYABLE REGISTER
MARCH 19 - APRIL 2, 2018

APPROPRIATION/AP	VENDOR	DESCRIPTION	PO NUM	INVOICE	DATE	AMOUNT	CK NUM	CK DATE	NOPAY	MEMORANDUM
VOUCHER										
NUMBER										
101004212.000	28996 GULL CORPORATION	OFFICE SUPPLIES	0	5146570	/ /	1037.14	85708	03/29/2018		
101015213.000	28997 AMY DROWN	MEAL REIMBURSEMENT	0	3- DAY CLASS	/ /	33.43	85709	03/29/2018		
101015213.000	28998 AMY DROWN	MILEAGE -TRAINING CLASS	0	0325-27-2018	/ /	96.40	85710	03/29/2018		
		PURDUE								
101004318.000	28999 SOLUTIONS UNLIMITED, INC	10-BLACK TONER	0	22325	/ /	412.05	85711	03/29/2018		
471001300.000	29000 VISA	CEMETERY	0	HAMPTON	/ /	252.84	1346	03/29/2018		
		DEPT -4442-9498-0000-3812								
287001320.000	29001 ANTHEM INSURANCE	MARCH 2018-CLAIM	0	986151122166	/ /	35024.83	3	03/29/2018		
COMPANIE										
*** Total ***						431061.53				

FUND SUMMARY OF AP VOUCHERS

PAGE NO. 1
04/02/2018
08:25:02
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FUND	EXPENDED
101	97659.25
102	13182.72
201	2054.92
203	1610.67
227	4753.24
270	323.84
287	138581.33
401	479.56
471	252.84
601	31458.24
604	437.93
610	69931.46
615	117.89
618	351.19
620	13823.27
630	27615.71
699	799.54
736	17988.64
739	3398.67
742	3192.69
755	2690.93
770	357.00
*** Total ***	431061.53