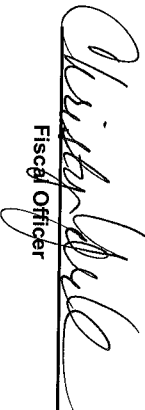


I hereby certify that each of the above listed vouchers and the invoices, or bills attached there to, are true and correct and I have audited same in accordance with IC5-11-10-1.6.

October 1, 2018


Fiscal Officer

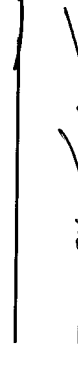
ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS

CITY OF NEW CASTLE

SEPT 17 - OCT 1, 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 \$ 1,012,404.93.

Dated this 1st day of October 2018.

Signatures of Governing Board

ACCOUNTS PAYABLE REGISTER
SEPT 17-OCT 1, 2018

APPROPRIATION	AP	VOUCHER	VENDOR	DESCRIPTION	PO NUM	INVOICE	DATE	AMOUNT	CK NUM	CK DATE	NO PAY	MEMORANDUM
630001100.000	33089		NEW CASTLE UTILITIES		0		/ /	1860.42	1538	09/17/2018		
620001100.000	33090		NEW CASTLE UTILITIES		0		/ /	854.63	4394	09/17/2018		
630001100.000	33091		NEW CASTLE UTILITIES	ACH	0	100011	/ /	4004.61	1535	09/17/2018		
620001100.000	33092		NEW CASTLE UTILITIES		0		/ /	87140.80	4381	09/17/2018		
630001100.000	33093		NEW CASTLE UTILITIES		0		/ /	624.65	4381	09/17/2018		
630001100.000	33094		NEW CASTLE UTILITIES		0		/ /	2653.50	1537	09/17/2018		
620001100.000	33095		NEW CASTLE UTILITIES		0		/ /	526.30	4383	09/17/2018		
601001615.000	33096		DUKE ENERGY	ACC#0250-3537-01-2	0		/ /	992.78	16911	09/17/2018		
601001650.000	33097		GREENSFORK ALIGNMENT		0	175281	/ /	473.05	16912	09/17/2018		
601001650.000	33098		HARVEST LAND CO-OP INC	ACCH116336	0		/ /	4026.46	16913	09/17/2018		
610001775.000	33099		ARMB		0	74926	/ /	35.00	17894	09/17/2018		
615001999.000	33100		HAYES LANDFILL INC	ACC#0000099211	0		/ /	450.00	17895	09/17/2018		
610001799.000	33101		HAYES LANDFILL INC	ACCH# 0000099211	0		/ /	3300.00	17896	09/17/2018		
610001720.000	33102		CERILLANT CORPORATION		0	480281	/ /	192.00	17897	09/17/2018		
610001720.000	33103		HARRINGTON INDUSTRIAL PLASTIC		0	027B-2054	/ /	689.68	17898	09/17/2018		
610001720.000	33103		HARRINGTON INDUSTRIAL PLASTIC		0	027B-2064	/ /	1076.02	17898	09/17/2018		
610001720.000	33104		FASTENAL		0	INNEW-135911	/ /	37.00	17899	09/17/2018		
610001720.000	33104		FASTENAL		0	INNEW-135912	/ /	36.44	17899	09/17/2018		
610001715.000	33105		HENRY COUNTY R E M C		0	728	/ /	695.00	17900	09/17/2018		
610001775.000	33106		MAINTENANCE REPAIR		0	32849	/ /	702.50	17901	09/17/2018		
610001775.000	33107		OFFSOURCE/COMPLETE OFFIC		0	212167	/ /	15.24	17902	09/17/2018		
610001750.000	33108		O'REILLY AUTO PARTS	SEQ-5063308	0	CUST#632239	/ /	531.90	17903	09/17/2018		
610001715.000	33109		RICOH USA		0	5054290566	/ /	20.08	17904	09/17/2018		
610001775.000	33110		ACE HARDWARE #3081		0	C55782	/ /	5.99	17905	09/17/2018		
610001775.000	33110		ACE HARDWARE #3081		0	G214894	/ /	8.99	17905	09/17/2018		
610001775.000	33111		OFFSOURCE/COMPLETE OFFIC		0	211541	/ /	6.83	17906	09/17/2018		
610001775.000	33111		OFFSOURCE/COMPLETE OFFIC		0	211603	/ /	19.99	17906	09/17/2018		
610001775.000	33111		OFFSOURCE/COMPLETE OFFIC		0	211643	/ /	75.00	17906	09/17/2018		
610001775.000	33111		OFFSOURCE/COMPLETE OFFIC		0	212202	/ /	3.24	17906	09/17/2018		
610001775.000	33112		CUSTOM ELECTRICAL SERVICE		0	1348	/ /	575.00	17907	09/17/2018		
610001720.000	33113		EGOV STRATEGIES		0	B-2407	/ /	750.00	17908	09/17/2018		
610001775.000	33114		FASTENAL		0	INNEW135939	/ /	47.34	17909	09/17/2018		
610001775.000	33115		FERGY CABINET SHOP	COUNTER TOPS	0	082918	/ /	900.00	17910	09/17/2018		

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 ACCOUNTS PAYABLE REGISTER
 SEPT 11-OCT 1, 2018

APPROPRIATION	AP YOUCHER	VENDOR	DESCRIPTION	PO NUM	INVOICE	DATE	AMOUNT	CK NUM	CK DATE	NO PAY	MEMORANDUM
610001736.000	33116	GREYATAMERICA FINANCIAL SV	COPPER SERVICE	0	23292M42	/ /	176.80	17911	09/17/2018		
610001770.000	33117	LEXIS NEXIS	COLLECTION SERVICE	0	20180731	/ /	47.83	17912	09/17/2018		
610001775.000	33118	MAINTENANCE REPAIR SERVICE,LLC	ACHEATER WORKED ON	0	32641	/ /	55.00	17913	09/17/2018		
610001775.000	33119	QUILL CORPORATION		0	9502849	/ /	24.00	17914	09/17/2018		
610001775.000	33120	QUILL CORPORATION		0	9537811	/ /	130.49	17914	09/17/2018		
610001720.000	33120	SMART BILL LTD	BILLING SERVICE	0	9537811	/ /	2396.95	17915	09/17/2018		
610001775.000	33121	HARTFORD LIFE PRIORITY A	CUST#004429040001	0	33617-5	/ /	304.20	17916	09/17/2018		
287001350.000	33122	HUMANA INSURANCE	GROUP BILLING UNIT	0	053285986299	/ /	46725.39	87718	09/17/2018		
201001318.000	33123	O'REILLY AUTO PARTS	OIL FILTER	0	818863446	09/13/2018	56.66	87719	09/17/2018		
201001318.000	33123	O'REILLY AUTO PARTS	AIR FILTER	0	1612-438848	09/11/2018	30.32	87719	09/17/2018		
201001318.000	33123	O'REILLY AUTO PARTS	AIR FILTER	0	1612-438856	09/11/2018	26.00	87719	09/17/2018		
201001318.000	33123	O'REILLY AUTO PARTS	AIR FILTER	0	1612-439809	09/11/2018	26.00	87719	09/17/2018		
201001318.000	33124	A&T GARAGE DOOR	LARGE OVERHEAD DOOR	0	1612-438850	09/12/2018	26.00	87719	09/17/2018		
227001220.000	33125	HARVEST LAND CO-OP INC	CABLES	0	203.25	08/05/2018	203.25	87720	09/17/2018		
227001220.000	33125	HARVEST LAND CO-OP INC	335.600 GALLONS	0	16047067	08/07/2018	974.48	87721	09/17/2018		
101006317.000	33126	DUKE ENERGY	523.800 GALLONS	0	16048030	08/22/2018	1490.31	87721	09/17/2018		
101005317.000	33126	DUKE ENERGY	FIRE - STATION 1	0		09/06/2018	353.27	87722	09/17/2018		
101009332.000	33126	DUKE ENERGY	POLICE	0		09/06/2018	588.78	87722	09/17/2018		
101002332.000	33127	WAL MART	CITY BUILDING	0	1413.10	09/06/2018	1413.10	87722	09/17/2018		
101002332.000	33127	WAL MART	WATER / TOILET BOWL CLEANER	0	6277927575511447	08/14/2018	20.38	87723	09/17/2018		
101002332.000	33127	WAL MART	PLEDGE, GULD MIST	0	244179082725112426	08/23/2018	83.66	87723	09/17/2018		
101002332.000	33128	QUILL CORPORATION	COFFEE, CUPS AND COPY PAPER	0	1059703	09/11/2018	207.28	87724	09/17/2018		
101013317.000	33129	DUKE ENERGY	OUTDOOR LIGHTING	0	1850-2558-01-0	09/06/2018	25.22	87725	09/17/2018		
101004212.000	33130	QUILL CORPORATION	HEAVY DUTY CALCULATOR	0	99778433	09/06/2018	149.73	87726	09/17/2018		
101010212.000	33131	QUILL CORPORATION	2 HAND TRUCKS	0	9977755	09/06/2018	473.96	87727	09/17/2018		
699001696.000	33132	QUILL CORPORATION	PRINTER INK	0	9942728	09/06/2018	67.14	87728	09/17/2018		
101007318.000	33133	GREENSFOK ALIGNMENT	BRAKES VIN# G1210879	0	173541	09/11/2018	1070.45	87729	09/17/2018		
101007212.000	33134	ZOLL MEDICAL CORP-GPO	STAT PADS II ELECTRODES	0	2740695	09/11/2018	399.20	87730	09/17/2018		
101007332.000	33135	PROFESSIONAL DESIGN	BALLCAP -ZACH MORRIS	0	14144	08/31/2018	22.00	87731	09/17/2018		
101007318.000	33136	ROBERT JEFFERY STEELE	TIRE SHINE FOR AMBULANCE	0	0911118	09/11/2018	36.00	87732	09/17/2018		
285001350.000	33137	HARVEST LAND CO-OP INC		0	116327	/ /	79.76	87733	09/17/2018		
101011213.000	33137	HARVEST LAND CO-OP INC	GAS	0	116327	08/31/2018	194.88	87733	09/17/2018		
101006212.000	33137	HARVEST LAND CO-OP INC	GAS	0	116327	08/31/2018	94.08	87733	09/17/2018		
101005212.000	33137	HARVEST LAND CO-OP INC	GAS	0	116327	08/31/2018	9868.48	87733	09/17/2018		
101006212.000	33138	HARVEST LAND CO-OP INC	DIESEL	0	116316	08/31/2018	1425.15	87734	09/17/2018		
285001350.000	33138	HARVEST LAND CO-OP INC	DIESEL	0	116316	08/31/2018	7385.57	87734	09/17/2018		
101001332.000	33138	HARVEST LAND CO-OP INC	DIESEL	0	116316	08/31/2018	293.36	87734	09/17/2018		
101007311.000	33139	COFFEE PROS,LLC	WATER FILTRATION RENTAL	0	7978	09/11/2018	32.95	87735	09/17/2018		

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APPROPRIATION	AP VOUCHER	VENDOR	DESCRIPTION	PO NUM	INVOICE	DATE	AMOUNT	CK NUM	CK DATE	NO PAY	MEMORANDUM
NUMBER											

101001212.000	33140	PETTY CASH	CERTIFIED MAIL	0	1760390755	09/14/2018	6.70	87736	09/17/2018		
227001360.000	33141	ARAB	MONTHLY SERVICE	0	747/98	09/06/2018	35.00	87737	09/17/2018		
227001360.000	33142	XEROX CORPORATION	BASE CHARGE	0	09432227336	09/01/2018	17.71	87738	09/17/2018		
227001230.000	33143	ACE HARDWARE #33051	FASTENERS, PEG BOARD	0	G210196	08/10/2018	26.34	87739	09/17/2018		
227001230.000	33143	ACE HARDWARE #33051	FASTENERS, PEG BOARD	0	G212995	08/22/2018	4.29	87739	09/17/2018		
227001230.000	33143	ACE HARDWARE #33051	MAGNUM BODY, CABLE STEEL	0	G211687	09/16/2018	47.98	87739	09/17/2018		
227001230.000	33143	ACE HARDWARE #33051	PAINT, ROLLERS, BUSHES	0	G214964	08/30/2018	69.01	87739	09/17/2018		
471001300.000	33144	STEPHEN RUST	FOGGER	0	G215284	08/31/2018	4.99	87739	09/17/2018		
			TRAILER & LOHN DEERE	0	BILL OF SALE		33000.00	1373	09/18/2018		
203001318.000	33145	VISA	EXCAVATOR	0	NAPA 414421	/ /	156.76	68301	09/18/2018		
203001318.000	33146	A&R GARAGE DOOR	ONE ARM-ACCT	0	4442-9498-0000-3812	/ /	203.25	68316	09/18/2018		
			BIG FRONT DOOR & SERVICE	0	090952018	/ /					
203001318.000	33147	FASTENAL	CALL	0	INNEW136219	/ /	55.44	68303	09/18/2018		
203001318.000	33148	O'REILLY AUTO PARTS	WEST	0	1612-422479	/ /	7.18	68304	09/18/2018		
203001318.000	33148	O'REILLY AUTO PARTS	WIPEER BLADE	0	1612-428936	/ /	29.96	68304	09/18/2018		
203001318.000	33148	O'REILLY AUTO PARTS	10T- GEAR OIL	0	1612-435016	/ /	5.99	68304	09/18/2018		
203001318.000	33148	O'REILLY AUTO PARTS	CARBON STEEL	0	1612-435242	/ /	101.86	68304	09/18/2018		
203001318.000	33148	O'REILLY AUTO PARTS	BATTERY	0	1612-438233	/ /	32.17	68304	09/18/2018		
203001318.000	33148	O'REILLY AUTO PARTS	OIL FILTER	0	74881	/ /	35.00	68305	09/18/2018		
203001318.000	33149	BONNER ENTERPRISES INC	MONTHLY SERVICES	0	527640	/ /	193.41	68306	09/18/2018		
203001112.000	33151	HARTFORD LIFE PRIORITY	FILTERS	0	05328586299	/ /	118.30	68307	09/18/2018		
		ACCOON	COVERAGE FOR SEPT. 2018	0	1809-116500	/ /	21.62	68308	09/18/2018		
203001318.000	33152	GILLMAN HOME CENTER	ACCOUNT 660399-BLDG.	0	115413	/ /	8.80	68309	09/18/2018		
203001318.000	33152	GILLMAN HOME CENTER	SUPPLIES-BULBS	0	1616-925062441	/ /	92.70	68310	09/18/2018		
203001318.000	33154	ADVANCE AUTO PARTS	GLOVES	0	175061	/ /	61.80	68311	09/18/2018		
203001318.000	33154	GREENSFORK ALIGNMENT	SERVICE CALL SANIT. TIRES	0	174708	/ /	35.75	68311	09/18/2018		
203001318.000	33155	GREENSFORK ALIGNMENT	TIRE REPAIR	0	175009	/ /					
			TIRE DISMOUNTED AND	0	INNEW136017	/ /	125.13	68312	09/18/2018		
			MOUNTED	0	175153	/ /	25.75	68313	09/18/2018		
203001318.000	33159	GREENSFORK ALIGNMENT	TIRE MOUNTS	0	0000007138	/ /	15.00	68314	09/18/2018		
203001212.000	33160	HAYES LANDFILL INC	RESET CONNECTION	0	1612-416450	/ /	25515.97	68315	09/18/2018		
201001318.000	33160	O'REILLY AUTO PARTS	AUGUST 2018	0	1612-426173	/ /	49.35	87740	09/18/2018		
201001318.000	33160	O'REILLY AUTO PARTS	AIR FILTER	0	1612-426479	/ /	27.79	87740	09/18/2018		
201001318.000	33160	O'REILLY AUTO PARTS	SOCKET	0	1612-426475	/ /	40.99	87740	09/18/2018		
201001318.000	33160	O'REILLY AUTO PARTS	FUEL PUMP	0	1612-438669	/ /	3.98	87740	09/18/2018		
201001318.000	33160	O'REILLY AUTO PARTS	SPARK PLUG	0	1612-438665	/ /	30.43	87740	09/18/2018		
201001318.000	33160	O'REILLY AUTO PARTS	OIL AND FILTERS	0	1612-438642	/ /	28.36	87740	09/18/2018		
201001318.000	33160	O'REILLY AUTO PARTS	BELT	0		/ /	17.43	87740	09/18/2018		
201001318.000	33160	O'REILLY AUTO PARTS	TRANS FILTER	0		/ /					

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APPROPRIATION NUMBER	AP VOUCHER	VENDOR	DESCRIPTION	PO NUM	INVOICE	DATE	AMOUNT	CK NUM	CK DATE	NO PAY	MEMORANDUM
201001213.000	33161	O'REILLY AUTO PARTS	BRAKE CLINR AND STR. FLD	0	1612-439035	11	55.29	87741	09/18/2018		
201001213.000	33161	O'REILLY AUTO PARTS	COOLANT FILTER	0	1612-439319	11	8.54	87741	09/18/2018		
201001213.000	33161	O'REILLY AUTO PARTS	H/D FILTER	0	1612-439314	11	5.25	87741	09/18/2018		
201001213.000	33161	O'REILLY AUTO PARTS	FILTER WRENCH	0	1612-439974	11	12.99	87741	09/18/2018		
201001318.000	33162	SANITATION FUND	GEAR OIL. PAY BACK	0	O'REILLY	11	29.99	87742	09/18/2018		
201001318.000	33163	SANITATION FUND	PAY BACK DUMP BILLING	0	HATES LANDFILL	11	1803.83	87743	09/18/2018		
201001313.000	33164	OCCAL SYSTEMS	RESET CONNECTION	0	113413	11	15.00	87744	09/18/2018		
201001213.000	33166	ADVANCE AUTO PARTS	FILTERS	0	1816-825662249	11	19.99	87745	09/18/2018		
201001318.000	33166	ACCURATE STRIPING INC	2018-STRIPING SCHOOL CROSSINGS	0	9080	11	12346.00	87746	09/18/2018		
201001213.000	33167	ADVANCE AUTO PARTS	GLOVES	0	1816-825062441	11	8.79	87747	09/18/2018		
201001318.000	33168	ADVANCE AUTO PARTS	HEADLIGHTS	0	1816-825061967	11	3.91	87749	09/18/2018		
201001318.000	33168	ADVANCE AUTO PARTS	AIR FILTER	0	1816-825336291	11	8.42	87749	09/18/2018		
201001318.000	33168	ADVANCE AUTO PARTS	SHOP TOOL	0	1816-825462117	11	8.83	87749	09/18/2018		
201001318.000	33168	ADVANCE AUTO PARTS	SHOP TOOL	0	14761-61734	11	10.99	87750	09/18/2018		
101012318.000	33170	CHARLES DYER II	PROPERTIES MOVED BY CITY	0	646685	11	500.00	87748	09/18/2018		
233001212.000	33171	TARGETSOLUTIONS LEARNING	SIMULATOR TRAINING	0	TSIN/V00000025477	11	1246.88	1603	09/19/2018		
101007311.000	33172	UPS	UPS INTERNET SHIPPING & ADJUSTMENT	0	00002W8V43378	11	37.28	87751	09/19/2018		
101007212.000	33173	WAL MART	ACCOUNT	0	0083808	11	81.28	87752	09/19/2018		
101009332.000	33174	BONNIER ENTERPRISES INC	6032-2025-1005-0124-EMS DEP MONTHLY BILL CITY BLDG & FIRE STATI	0	74710	11	28.00	87753	09/19/2018		
101005314.000	33175	VISA	ACCT	0	PINK RIBBON CAR M	11	40.24	87754	09/19/2018		
101007318.000	33176	HUDSON TOWING & RECOVERY	4442-9498-0000-3812-POLICE DEP	0	12505	11	55.00	87755	09/19/2018		
101005332.000	33177	HENRY COUNTY SHERIFF EQUI	MEDIC 4 TOWED HICKORY CREEK TO GREE	0	VERIZON	11	200.00	87756	09/19/2018		
101007318.000	33178	SHERWIN WILLIAM	CLOTHING ALLOTMENT JOSH HEDGES	0	2428-4	11	96.50	87757	09/19/2018		
227001230.000	33179	O'REILLY AUTO PARTS	TRANSIT DEPT.-PARTS & MAINTENANCE	0	1612431652	11	25.78	87758	09/19/2018		
227001230.000	33179	O'REILLY AUTO PARTS	TRANSIT DEPT.-PARTS & MAINTENANCE	0	1612433131	11	101.86	87758	09/19/2018		
227001230.000	33179	O'REILLY AUTO PARTS	TRANSIT DEPT.-PARTS & MAINTENANCE	0	1612433715	11	213.99	87758	09/19/2018		
227001230.000	33179	O'REILLY AUTO PARTS	TRANSIT DEPT.-PARTS & MAINTENANCE	0	1612433914	11	184.44	87758	09/19/2018		
227001230.000	33179	O'REILLY AUTO PARTS	TRANSIT DEPT.-PARTS & MAINTENANCE	0	1612436404	11	53.05	87758	09/19/2018		
227001230.000	33179	O'REILLY AUTO PARTS	TRANSIT DEPT.-PARTS & MAINTENANCE	0	1612434603	11	9.98	87758	09/19/2018		

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APPROPRIATION MAP VOUCHER NUMBER	VENDOR	DESCRIPTION	PO NUM	INVOICE	DATE	AMOUNT	CK NUM	CK DATE	NO PAY	MEMORANDUM
227001230.000	33179 O'REILLY AUTO PARTS	TRANSIT DEPT.-PARTS & MAINTENANCE	0	1612431721	/ /	20.97	87759	09/19/2018		
101007311.000	33180 WELLS FARGO VENDOR	OFFICE EQUIPMENT LEASE	0	101102639	/ /	145.49	87759	09/19/2018		
101002332.000	33181 IN.GOV	MONTHLY SUBSCRIPTION	0	4041298	/ /	15.00	87760	09/19/2018		
227001230.000	33182 MIDWEST TRANSIT EQUIPMENT	ACCOUNT # 10859	0	X104043965-01	/ /	52.12	87761	09/19/2018		
227001230.000	33182 MIDWEST TRANSIT EQUIPMENT	ACCOUNT # 10859	0	X104044115-01	/ /	82.12	87761	09/19/2018		
227001230.000	33182 MIDWEST TRANSIT EQUIPMENT	ACCOUNT # 10859	0	X104044537-01	/ /	82.12	87761	09/19/2018		
227001350.000	33183 NEW CASTLE UTILITIES	201 S 25 TH STREET	0	34 76430 00	/ /	96.47	87762	09/19/2018		
227001320.000	33184 VERIZON WIRELESS	ACCT # 486353593-00001	0	9913364022	/ /	30.01	87763	09/19/2018		
227001350.000	33185 DUKE ENERGY	201 S. 25TH STREET	0	8040-2559-01-6	/ /	317.62	87764	09/19/2018		
227001350.000	33186 VECTREN ENERGY DELIVERY	2415 SHOPP AVE	0	2720-3514-03-0	/ /	9.40	87764	09/19/2018		
101002332.000	33187 KENDRA KENNEDY	ACCT 02-600051170-5404728 4	0	201 S. 25TH ST	/ /	46.00	87765	09/19/2018		
101009332.000	33188 MAINTENANCE REPAIR SERVICE	REFUND/REIMBURSEMENT	0	POST OFFICE	/ /	4.70	87765	09/19/2018		
101009332.000	33188 MAINTENANCE REPAIR SERVICE	SERVICE REPAIR CLERK'S OFFICE	0	32779	/ /	719.00	87767	09/19/2018		
101009332.000	33188 MAINTENANCE REPAIR SERVICE	SERVICE REPAIR BLDG INSPECTOR OFFIC	0	32940	/ /	628.89	87767	09/19/2018		
101009332.000	33189 HOOSIER ELEVATOR	MONTHLY SERVICES	0	1833	/ /	130.00	87768	09/19/2018		
101012318.000	33190 CENERGY METRONET	CITY OF NEW CASTLE ARMORY BL	0	1369174	/ /	217.29	87769	09/19/2018		
101002317.000	33191 HENRY COUNTY R E M C	MONTHLY SERVICES	0	2001	/ /	358.00	87770	09/19/2018		
270001317.000	33192 HOOSIER ELEVATOR	MONTHLY SERVICES	0	1822	/ /	130.00	87771	09/19/2018		
101005513.000	33193 SPILLMAN TECHNOLOGIES	AFTER HOUR SUPPORT. JOHN COLLEY	0	38548	/ /	371.25	87772	09/19/2018		
101004318.000	33194 SOLUTIONS UNLIMITED, INC	TONER	0	22519	/ /	334.48	87773	09/19/2018		
101009332.000	33195 2 SIMPLY CLEAN, LLC	JANITORIAL SERVICES CITY BUILDING	0	0918	/ /	700.00	87774	09/19/2018		
101004212.000	33196 CINTAS	FIRST AID KIT MEDICAL SUPPLIES STOC	0	5011690586	/ /	50.52	87775	09/19/2018		
101004318.000	33201 SOLUTIONS UNLIMITED, INC	TICKET 4688 COMPUTER ISSUES	0	22528	/ /	35.00	87776	09/19/2018		
101004318.000	33202 SOLUTIONS UNLIMITED, INC	TICKET 4733	0	22527	/ /	35.00	87777	09/19/2018		
101004318.000	33203 SOLUTIONS UNLIMITED, INC	TICKET 4692 CHECK BACK UP LOGS	0	22526	/ /	35.00	87778	09/19/2018		
101006317.000	33204 NEW CASTLE UTILITIES	2313 S. MAIN STREET	0	12 22050 01	/ /	114.32	87779	09/19/2018		
287001390.000	33205 NEW CASTLE MEDS	WIRE TRANSFER	0	15857	/ /	1043.50	4	09/19/2018		
101006318.000	33206 MAINTENANCE REPAIR SERVICE	BLOWER MOTOR	0	32538	/ /	499.34	87780	09/19/2018		
101006318.000	33207 WAL. MART	ACCT 6032-2025-1004-7948	0	007758	/ /	34.62	87781	09/19/2018		
630001100.000	33208 NEW CASTLE UTILITIES	CREDIT CARD SETTLEMENT	0	0914/2018	/ /	3332.48	1539	09/19/2018		

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630001100.000	33209	NEW CASTLE UTILITIES	CREDIT CARD SETTLEMENT	0	09/17/2018	/ /	4030.62	1540	09/19/2018		
630001100.000	33210	NEW CASTLE UTILITIES	REC'D 100027-ACH IPAY	0	09/16/2018	/ /	1381.37	1541	09/19/2018		
620001100.000	33211	NEW CASTLE UTILITIES	REC # 100027-ACH IPAY	0	09/13/2018	/ /	448.37	4385	09/20/2018		
620001100.000	33212	NEW CASTLE UTILITIES	REC # 100059-ACH IPAY	0	09/14/2018	/ /	613.04	4387	09/20/2018		
620001100.000	33213	NEW CASTLE UTILITIES	REC # 100072-ACH IPAY	0	09/18/2018	/ /	1254.83	4388	09/20/2018		
618001720.000	33214	WILLIAM KRAMER	METER DEPOSIT	0	24 51340 99	/ /	2.16	17917	09/20/2018		
610001720.000	33215	ACE HARDWARE #33051	ACCT 306- WASTE WATER	0	C55388	/ /	4.18	17918	09/20/2018		
610001720.000	33215	ACE HARDWARE #33051	ACCT 306- WASTE WATER	0	C55390	/ /	11.38	17918	09/20/2018		
610001720.000	33215	ACE HARDWARE #33051	ACCT 306- WASTE WATER	0	G2082299	/ /	50.16	17918	09/20/2018		
610001720.000	33215	ACE HARDWARE #33051	ACCT 306- WASTE WATER	0	G209212	/ /	47.96	17918	09/20/2018		
610001720.000	33215	ACE HARDWARE #33051	ACCT 306- WASTE WATER	0	C55577	/ /	33.96	17918	09/20/2018		
610001720.000	33215	ACE HARDWARE #33051	ACCT 306- WASTE WATER	0	C55695	/ /	3.59	17918	09/20/2018		
610001720.000	33215	ACE HARDWARE #33051	ACCT 306- WASTE WATER	0	G211278	/ /	3.50	17918	09/20/2018		
610001720.000	33215	ACE HARDWARE #33051	ACCT 306- WASTE WATER	0	G212803	/ /	160.92	17918	09/20/2018		
610001720.000	33215	ACE HARDWARE #33051	ACCT 306- WASTE WATER	0	G212837	/ /	11.98	17918	09/20/2018		
610001720.000	33215	ACE HARDWARE #33051	ACCT 306- WASTE WATER	0	G212876	/ /	23.96	17918	09/20/2018		
610001720.000	33215	ACE HARDWARE #33051	ACCT 306- WASTE WATER	0	G213231	/ /	28.55	17918	09/20/2018		
610001720.000	33215	ACE HARDWARE #33051	ACCT 306- WASTE WATER	0	G213272	/ /	7.07	17918	09/20/2018		
610001720.000	33215	ACE HARDWARE #33051	ACCT 306- WASTE WATER	0	G213468	/ /	26.97	17918	09/20/2018		
610001720.000	33215	ACE HARDWARE #33051	ACCT 306- WASTE WATER	0	C55889	/ /	175.19	17918	09/20/2018		
610001720.000	33215	ACE HARDWARE #33051	ACCT 306- WASTE WATER	0	G214694	/ /	8.99	17918	09/20/2018		
610001720.000	33215	ACE HARDWARE #33051	ACCT 306- WASTE WATER	0	G214728	/ /	60.22	17918	09/20/2018		
610001720.000	33215	ACE HARDWARE #33051	ACCT 306- WASTE WATER	0	G214895	/ /	21.57	17918	09/20/2018		
610001720.000	33216	ALEXANDER CHEMICAL CORP.	SODIUM BISULFITE BULK	0	SL5310074085	/ /	5755.84	17919	09/20/2018		
610001775.000	33217	BONNER ENTERPRISES INC	MONTHLY SERVICES	0	75185	/ /	35.00	17920	09/20/2018		
610001726.000	33218	CULLIGAN OF NEW CASTLE	WASTE WATER PLANT	0	512-12636155-3	/ /	81.90	17921	09/20/2018		

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VOUCHER			NUMBER								
610001750.000	33219	DAVIS AUTO PARTS	GEAR OIL, RUBBER PLUG	0	146761-61086	/ /	10.78	17922	09/20/2018		
610001715.000	33220	DUE ENERGY	WWTP	0	7820-2534-01-5	/ /	96.17	17923	09/20/2018		
610001715.000	33220	DUE ENERGY	WWTP	0	1930-3823-01-0	/ /	116.11	17923	09/20/2018		
610001720.000	33221	ESG LABORATORIES	BIO SOLIDS	0	18012838	/ /	720.00	17924	09/20/2018		
610001720.000	33221	ESG LABORATORIES	LEAD TESTING	0	18013702	/ /	9.00	17924	09/20/2018		
610001720.000	33222	PASTENAL	SUPPLIES	0	136092	/ /	253.89	17925	09/20/2018		
610001750.000	33222	PASTENAL	SUPPLIES	0	136202	/ /	291.95	17925	09/20/2018		
610001750.000	33222	HARVEST LAND CO-OP INC	FUEL	0	119462	/ /	11709.48	17926	09/20/2018		
610001720.000	33224	NALCO US 2 INC	RCS RENT	0	2270562	/ /	59.89	17927	09/20/2018		
610001720.000	33225	MID-STATE ELECTRIC	REPAIRS/REPLACE	0	768	/ /	3113.60	17928	09/20/2018		
610001720.000	33225	MID-STATE ELECTRIC	REPAIRS/REPLACE	0	769	/ /	10415.66	17928	09/20/2018		
610001720.000	33225	MID-STATE ELECTRIC	REPAIRS/REPLACE	0	770	/ /	3045.25	17928	09/20/2018		
610001720.000	33225	MID-STATE ELECTRIC	REPAIRS/REPLACE	0	771	/ /	13245.13	17928	09/20/2018		
610001720.000	33225	MID-STATE ELECTRIC	REPAIRS/REPLACE	0	767	/ /	15799.85	17928	09/20/2018		
610001720.000	33226	SERPENTIX CONVEYOR CORP.	SUPPLIES	0	772	/ /	3371.00	17928	09/20/2018		
610001720.000	33227	SIGMA-ALDRICH INC	SUPPLIES	0	17683	/ /	31977.25	17929	09/20/2018		
610001775.000	33228	AB SEALCOATING	PATCH POTHOLES	0	545699585	/ /	105.21	17930	09/20/2018		
604001100.000	33229	CHARLES GORDON & KARYN TU	METER DEPOSIT	0	1294	/ /	1932.50	17933	09/20/2018		
601001650.000	33230	NEW CASTLE STREET DEPT.	FITTING FOR BACKHOE	0	4293353	/ /	10.00	16915	09/20/2018		
601001615.000	33231	DUE ENERGY	CITY OF NEW CASTLE MONTHLY BILLING	0	6590-2559-01-3	/ /	34.44	16916	09/20/2018		
601001620.000	33232	GECCORP INC.	6- VIOLET PENS	0	263056	/ /	180.81	16917	09/20/2018		
601001699.000	33233	UTILITY SUPPLY CO	RADIO HEAD METERS	0	1263053	/ /	4920.00	16918	09/20/2018		
601001675.000	33234	UPS	SHIPPING CHARGES	0	46237E368	/ /	70.24	16919	09/20/2018		
601001650.000	33235	O'REILLY AUTO PARTS	BRAKE CLN, TIRE GAUGE, AIR FLUG, CO	0	1612-439005	/ /	59.58	16920	09/20/2018		
601001675.000	33236	ACE HARDWARE #3061	PLUG, ELECTRICAL TAPE, THREAD SEAL	0	Q2471997	/ /	114.39	16921	09/20/2018		
601001675.000	33237	BUILDING INSPECTOR	PERMITS FOR STREET CUTS	0	SEPT.2018	/ /	2086.00	16922	09/20/2018		
601001650.000	33238	NEW CASTLE STREET DEPT.	2- FITTINGS AND HOSE	0	4293354	/ /	40.00	16923	09/20/2018		
601001655.000	33239	HML	5- SAMPLE TESTING	0	64566	/ /	100.00	16925	09/20/2018		
601001635.000	33239	HML	5- SAMPLE TESTING	0	64592	/ /	100.00	16925	09/20/2018		
601001650.000	33240	AB SEALCOATING	STREET PERMITS PATCH POT HOLES	0	1294	/ /	1932.50	16926	09/20/2018		
101001112.000	33243	PAYROLL FICA & MEDICARE	FICAMED	0		/ /	7682.94	87763	09/20/2018		
207001112.000	33243	PAYROLL FICA & MEDICARE	FICAMED	0		/ /	348.38	87763	09/20/2018		
227001131.000	33243	PAYROLL FICA & MEDICARE	FICAMED	0		/ /	418.66	87763	09/20/2018		
101001115.000	33244	PERF	PERF	0		/ /	7076.12	87764	09/20/2018		
201001112.000	33244	PERF	PERF	0		/ /	510.03	87764	09/20/2018		
227001138.000	33244	PERF	PERF	0		/ /	612.95	87764	09/20/2018		

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VOUCHER	NUMBER									
203001112.000	33245 PAYROLL FICA & MEDICARE	FICAMED	0		//	355.45 68318		09/20/2018		
203001112.000	33246 PERF	PERF	0		//	517.44 68319		09/20/2018		
601001604.000	33247 PAYROLL FICA & MEDICARE		0		//	1155.78 16924		09/20/2018		
601001604.000	33248 PERF		0		//	1692.16 16924		09/20/2018		
610001704.000	33249 PAYROLL FICA & MEDICARE		0		//	2037.07 17931		09/20/2018		
610001704.000	33250 PERF		0		//	2956.42 17931		09/20/2018		
615001904.000	33251 PAYROLL FICA & MEDICARE		0		//	24.07 17932		09/20/2018		
615001904.000	33252 PERF		0		//	35.18 17932		09/20/2018		
777000777.000	33268 ATLAS COLLECTION		0		//	230.00 88194		09/20/2018		
777000777.000	33269 HERITAGE ACCEPTANCE CORP		0		//	100.00 88198		09/20/2018		
620001100.000	33270 NEW CASTLE UTILITIES	REC # 100089-ACH PAYMENTS	0	09/12/2018	//	505.34 4399		09/21/2018		
630001100.000	33271 NEW CASTLE UTILITIES	CREDIT CARD SETTLEMENT	0	09/19/2018	//	1389.46 1542		09/21/2018		
101004314.000	33272 151 COURIER TIMES	INDIANA OFFICE OF RURAL AFFAIR 4.24	0	60945769	//	12.12 87785		09/21/2018		
101004313.000	33273 COMCAST CABLE	MONTHLY SERVICES	0	8529 20 215 01751	//	146.90 87786		09/21/2018		
101006318.000	33274 GILMAN HOME CENTER	FIRE DEPT.-ACCT 660399	0	H8961-1809-182168	//	4.31 87787		09/21/2018		
101006318.000	33274 GILMAN HOME CENTER	FIRE DEPT.-ACCT 660399	0	3570065-1809-18216	//	3.09 87787		09/21/2018		
101006318.000	33274 GILMAN HOME CENTER	FIRE DEPT.-ACCT 660399	0	359515-1809-18216	//	5.63 87787		09/21/2018		
101006317.000	33275 NEW CASTLE UTILITIES	FIRE DEPT.-ACCT 660399	0	336396-1809-18216	//	6.10 87787		09/21/2018		
		15%-- 227 NORTH MAIN STREET	0	10 19420 00	//	92.11 87788		09/21/2018		
101005317.000	33275 NEW CASTLE UTILITIES	25%-- 227 NORTH MAIN STREET	0	10 19420 00	//	153.53 87788		09/21/2018		
101009332.000	33275 NEW CASTLE UTILITIES	60%-- 227 NORTH MAIN STREET	0	10 19420 00	//	368.48 87788		09/21/2018		
101006332.000	33276 PROFESSIONAL DESIGN	CHRIS HARTIGROVE	0	14049	//	12.00 87789		09/21/2018		
101006332.000	33277 PROFESSIONAL DESIGN	CORY CLEMENS-CLOTHING ALLOTMENT	0	14133	//	65.00 87790		09/21/2018		
101002332.000	33278 SOLUTIONS UNLIMITED, INC	TICKET 3813- SETTING UP LAPTOP	0	22531	//	262.50 87791		09/21/2018		
471001300.000	33279 IRVING MATERIALS	STONE FOR WALKWAY	0	10609294	//	1880.00 1374		09/21/2018		
471001300.000	33280 IRVING MATERIALS	STONE FOR WALKWAY	0	10610060	//	1484.00 1374		09/21/2018		
101002332.000	33280 CULL CORPORATION	ACCOUNT -C7315879-	0	1131518	//	1110.38 87792		09/21/2018		
270001317.000	33281 KIRBY RISK REDISTRIBUTION	EDC MATERIALS	0	5110052964	//	15.12 87793		09/21/2018		
101002317.000	33282 KIRBY RISK REDISTRIBUTION	EDC MATERIALS	0	5110052964-001	//	4.42 87793		09/21/2018		
101002317.000	33282 NEW CASTLE UTILITIES	125 N. 6TH STREET	0	8 15250 99	//	54.00 87794		09/21/2018		
101002317.000	33283 NEW CASTLE UTILITIES	201 N. 6TH STREET	0	8 15260 01	//	60.77 87795		09/21/2018		
101002317.000	33283 NEW CASTLE UTILITIES	432 BROAD STREET	0	3 04200 04	//	96.54 87796		09/21/2018		
101002317.000	33286 NEW CASTLE UTILITIES	100 S. MAIN STREET	0	11 20450 00	//	138.53 87797		09/21/2018		
101002317.000	33286 NEW CASTLE UTILITIES	100 N. 11TH STREET	0	9 16880 00	//	41.72 87798		09/21/2018		
101002317.000	33287 NEW CASTLE UTILITIES	138 S. 6TH STREET	0	8 15360 00	//	6.00 87799		09/21/2018		

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101002317.000	33289 NEW CASTLE UTILITIES	432 BROAD STREET	0	0 0420 98	/ /	54.00	87800	09/21/2018		
101002317.000	33289 NEW CASTLE UTILITIES	1613 MORTON STREET	0	0 13 2620 00	/ /	3.00	87801	09/21/2018		
101002317.000	33290 NEW CASTLE UTILITIES	921 BROAD STREET	0	0 3 0450 10	/ /	6.00	87802	09/21/2018		
101002332.000	33291 THE JANITORS SUPPLY CO	JANITORS SUPPLIES	0	0 2030043	/ /	180.90	87803	09/21/2018		
201001212.000	33292 HARVEST LAND CO-OP INC	FUEL	0	0 116318099238750	/ /	143.66	87804	09/21/2018		
201001212.000	33293 ADVANCE AUTO PARTS	OIL	0	0 1816825162559	/ /	22.68	87805	09/21/2018		
201001212.000	33293 ADVANCE AUTO PARTS	RUST PRO	0	0 1816825162523	/ /	55.19	87805	09/21/2018		
201001212.000	33293 ADVANCE AUTO PARTS	FILTERS	0	0 1816825162518	/ /	323.21	87805	09/21/2018		
201001213.000	33294 AUTOZONE INC.	USED BATTERY	0	0 0640145773	/ /	49.99	87806	09/21/2018		
201001213.000	33294 AUTOZONE INC.	POST TERMINALS	0	0 0640145598	/ /	20.97	87806	09/21/2018		
201001213.000	33294 AUTOZONE INC.	LIGHT KIT	0	0 0640145596	/ /	40.00	87806	09/21/2018		
201001213.000	33295 HALL SIGNS, INC.	STREET SIGNS	0	0 336658	/ /	256.71	87807	09/21/2018		
201001213.000	33296 O'REILLY AUTO PARTS	ADAPTOR	0	0 16121440372	/ /	29.99	87808	09/21/2018		
201001213.000	33296 O'REILLY AUTO PARTS	MECH GLOVES	0	0 16121439461	/ /	13.99	87808	09/21/2018		
201001212.000	33297 JEVING MATERIALS	FILL SAND AND FEES	0	0 70574505	/ /	62.25	87809	09/21/2018		
201001213.000	33298 MYERS FURNITURE	AIR CONDITIONER	0	0 159233	/ /	288.00	87810	09/21/2018		
201001213.000	33299 O'REILLY AUTO PARTS	FILTERS, LIGHTS	0	0 16121440532	/ /	89.67	87811	09/21/2018		
201001213.000	33300 GREENS FARM ALG & SERVIC	FILTERS	0	0 528422	/ /	8.99	87812	09/21/2018		
201001213.000	33300 GREENS FARM ALG & SERVIC	KNIFE CHIPPER	0	0 528417	/ /	231.00	87812	09/21/2018		
101001332.000	33301 AMERICAN LEGAL PUBLISHING	SUPPLEMENT PGS, CDS	0	0 0123598	/ /	4390.00	87813	09/21/2018		
203001318.000	33302 PREMIER LABEL COMPANY,INC	TOTE LABELS	0	0 29570	/ /	275.00	68320	09/21/2018		
203001318.000	33303 GREENSFORK ALIGNMENT	TIRES	0	0 175438	/ /	2769.12	68321	09/21/2018		
203001318.000	33304 HARVEST LAND CO-OP INC	FUEL	0	0 116318099238750	/ /	143.66	68322	09/21/2018		
203001318.000	33305 GREENS FARM ALG & SERVIC	FILTERS	0	0 528422	/ /	9.00	68323	09/21/2018		
101012318.000	33306 CHARLES DYER II	PROPERTIES MOVED, WEED FAT	0	0 646686	/ /	1060.00	87814	09/21/2018		
101012318.000	33306 CHARLES DYER II	PROPERTIES MOVED, WEED FAT	0	0 646687	/ /	180.00	87814	09/21/2018		
101011318.000	33307 RICHON USA	SERVICES FOR COPIER	0	0 101107717	/ /	237.00	87815	09/21/2018		
630001100.000	33308 NEW CASTLE UTILITIES	CREDIT CARD SETTLEMENT	0	0 09/20/2018	/ /	2356.79	1543	09/24/2018		
620001100.000	33309 NEW CASTLE UTILITIES	REC # 10010443 PAYMENTS	0	0 09/13/18	/ /	1305.52	4300	09/24/2018		
601001699.000	33310 WHITEWATER SUPPLY, LLC	METAL	0	0 139	/ /	14657.29	16926	09/24/2018		
601001635.000	33311 A E BOYCE CO.	LS	0	0 04039983	/ /	1305.00	16927	09/24/2018		
601001650.000	33312 GREENSFORK ALIGNMENT	TIRES FOR W-21-50/50	0	0 175375175373	/ /	134.98	16928	09/24/2018		
601001650.000	33313 GILLMAN HOME CENTER	BUILDING SUPPLIES	0	0 18091160889	/ /	34.78	16929	09/24/2018		
610001736.000	33314 A E BOYCE CO.	LICENSE / LEDGER	0	0 049339834N	/ /	1306.00	17934	09/24/2018		
610001750.000	33315 GREENSFORK ALIGNMENT	TIRES FOR W-21	0	0 175375175373	/ /	135.78	17935	09/24/2018		
610001775.000	33316 GILLMAN HOME CENTER	BUILDING SUPPLIES 50/50	0	0 18091160889	/ /	34.77	17936	09/24/2018		

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509001420.000	3331 WESTMINSTER COMM. CENTER	BEP MAINTENANCE REIMBURSEMENT	0	2918 C AVENUE	/ /	407.64	87816	09/24/2018		
509001420.000	33317 WESTMINSTER COMM. CENTER	BEP MAINTENANCE REIMBURSEMENT	0	2923 A AVENUE	/ /	377.20	87816	09/24/2018		
509001420.000	33317 WESTMINSTER COMM. CENTER	BEP MAINTENANCE REIMBURSEMENT	0	2820 B AVENUE	/ /	377.20	87816	09/24/2018		
101025390.000	33318 CEMETERY PER. MAINTANCE	DEPOSIT	0	09/24/2018	/ /	3390.00	87817	09/24/2018		
101015317.000	33319 NEW CASTLE UTILITIES	S. MEMORIAL DRIVE	0	2 02351 00	/ /	78.02	87818	09/24/2018		
101015317.000	33319 NEW CASTLE UTILITIES	CHERRY STREET	0	4 00940 00	/ /	190.33	87818	09/24/2018		
101015317.000	33319 NEW CASTLE UTILITIES	505 1/2 BUNDY AVENUE	0	4 08250 99	/ /	12.00	87818	09/24/2018		
101015317.000	33319 NEW CASTLE UTILITIES	BUNDY AVENUE	0	4 08251 00	/ /	12.02	87818	09/24/2018		
101015213.000	33320 RICOH USA	MONTHLY SERVICES	0	10/03/955	/ /	82.79	87819	09/24/2018		
227001330.000	33321 PEWTER GRAPHICS	ADVERTISING IN LOCAL MAGAZINE	0	9765	/ /	185.00	87820	09/24/2018		
227001390.000	33322 JEWINTER DONOGHUE	REIMBURSEMENT FOR LUNCH	0	TRAINING	/ /	4.29	87821	09/24/2018		
227001390.000	33322 TIMOTHY WALLER	REIMBURSEMENT FOR LUNCH	0	TRAINING	/ /	10.49	87822	09/24/2018		
227001390.000	33324 WILLIAM MUTERSPAUGH	REIMBURSEMENT FOR LUNCH	0	TRAINING	/ /	28.27	87823	09/24/2018		
227001390.000	33326 KELLY ALLEN	REIMBURSEMENT FOR LUNCH	0	TRAINING	/ /	19.73	87824	09/24/2018		
227001390.000	33327 AMBER TAYLOR	REIMBURSEMENT FOR LUNCH	0	TRAINING	/ /	19.73	87825	09/24/2018		
227001390.000	33327 CHRISTOPHER PONDEXTER	REIMBURSEMENT FOR LUNCH	0	TRAINING	/ /	17.97	87826	09/24/2018		
227001390.000	33328 Nola Davis, Conference Chair	2018-IN/COST CONFERENCE	0	OCT 2018	/ /	199.00	87827	09/24/2018		
227001330.000	33329 PROFESSIONAL DESIGN	5311 MEETIN	0	14093	/ /	37.00	87828	09/24/2018		
227001210.000	33330 HABITAT FOR HUMANITY	LOGO LUNCH BAG FOR EMPLOYEE	0	09/14/2018	/ /	20.00	87829	09/24/2018		
101013317.000	33331 NEW CASTLE UTILITIES	2 FILE CABINETS FOR TRANSIT DEPT	0	2 01531 99	/ /	36.00	87830	09/24/2018		
101013317.000	33331 NEW CASTLE UTILITIES	BROAD STREET	0	2 01641 01	/ /	9.84	87830	09/24/2018		
101013317.000	33331 NEW CASTLE UTILITIES	S. MEMORIAL & GARNER	0	12 22011 00	/ /	46.62	87830	09/24/2018		
101013317.000	33331 NEW CASTLE UTILITIES	I AVE AND S. MAIN	0	12 22013 00	/ /	68.45	87830	09/24/2018		
101013317.000	33331 NEW CASTLE UTILITIES	S. MAIN ST	0	12 22013 99	/ /	66.00	87830	09/24/2018		
101013317.000	33332 NEW CASTLE UTILITIES	S. MAIN ST	0	12 22014 00	/ /	28.45	87831	09/24/2018		
101013317.000	33332 NEW CASTLE UTILITIES	S. MAIN ST	0	12 22014 99	/ /	66.00	87831	09/24/2018		
101013317.000	33332 NEW CASTLE UTILITIES	S. MAIN ST	0	12 22015 00	/ /	9.20	87831	09/24/2018		
101013317.000	33332 NEW CASTLE UTILITIES	W OF BAKE RUTH DIAMOND	0	12 22016 00	/ /	9.84	87831	09/24/2018		
101013317.000	33332 NEW CASTLE UTILITIES	S. MAIN ST	0	12 22017 00	/ /	68.45	87831	09/24/2018		
101013317.000	33333 NEW CASTLE UTILITIES	SKATE PARK BATHROOMS	0	12 22020 01	/ /	35.70	87832	09/24/2018		
101013317.000	33333 NEW CASTLE UTILITIES	BABE RUTH NEW CASTLE	0	13 26641 01	/ /	46.42	87832	09/24/2018		
101013317.000	33333 NEW CASTLE UTILITIES	SMALL SHELTER BAKER PARK	0	13 26871 00	/ /	12.02	87832	09/24/2018		
101013317.000	33333 NEW CASTLE UTILITIES	BAKER PARK	0	13 26873 01	/ /	18.40	87832	09/24/2018		
101013317.000	33333 NEW CASTLE UTILITIES	MIRACLE LEAGUE SOFTBALL	0	13 26875 00	/ /	12.22	87832	09/24/2018		

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101017317.000	33334 NEW CASTLE UTILITIES	FIELD 2001 S. MAIN ST	0 12	22030 00	/ /	441.06	87833	09/24/2018		
101017317.000	33334 NEW CASTLE UTILITIES	2001 S. MAIN ST-BATH HOUSE	0 12	22040 00	/ /	201.26	87833	09/24/2018		
101013213.000	33336 SHERWIN WILLIAM	NATHAN	0	7859	/ /	50.44	87834	09/24/2018		
101013213.000	33336 SHERWIN WILLIAM	RED & GRAY PAINT	0	4110	/ /	33.24	87834	09/24/2018		
285901390.000	33337 PENNCARE	MEDICAL SUPPLIES	0	M20986	/ /	985.10	87835	09/24/2018		
101007332.000	33338 GALLS, LLC	ACCT #5132438-M. HARRISON	0	010683191	/ /	119.99	87836	09/24/2018		
101007332.000	33338 GALLS, LLC	ACCT #5132438-S. HARRISON	0	010704754	/ /	152.99	87836	09/24/2018		
101007311.000	33339 PRO GREEN INC	LAWN TREATMENT	0	94780	/ /	87.36	87837	09/24/2018		
227001360.000	33340 TECH ELECTRONICS & COMMUN	ANTENNA REPAIRS BUS 11 & Z1	0	11603	/ /	380.56	87838	09/26/2018		
227001290.000	33341 WAL MART	ACCT 6032-2025-1005-0322-TRANSIT DE	0	003287	/ /	28.76	87839	09/26/2018		
227001290.000	33341 WAL MART	ACCT 6032-2025-1005-0322-TRANSIT DE	0	007615	/ /	123.46	87839	09/26/2018		
227001290.000	33341 WAL MART	ACCT 6032-2025-1005-0322-TRANSIT DE	0	000097	/ /	54.66	87839	09/26/2018		
227001290.000	33341 WAL MART	ACCT 6032-2025-1005-0322-TRANSIT DE	0	008895	/ /	43.32	87839	09/26/2018		
227001290.000	33341 WAL MART	ACCT 6032-2025-1005-0322-TRANSIT DE	0	007471	/ /	35.82	87839	09/26/2018		
201001213.000	33342 O'REILLY AUTO PARTS	AIR FILTER	0	1612440724	/ /	30.76	87840	09/26/2018		
201001213.000	33343 ADVANCE AUTO PARTS	THROTTLE	0	1816682836776	/ /	4.52	87841	09/26/2018		
201001212.000	33344 FASTENAL	OFFICE SUPPLIES	0	INNEW136551	/ /	30.61	87842	09/26/2018		
101005332.000	33345 ANDY HOOD	CLOTHING ALLOTMENT	0	JC PENNEY'S	/ /	73.19	87843	09/26/2018		
101005214.000	33346 O'REILLY AUTO PARTS	REIMBURSEMENT	0	1612432409	/ /	4.98	87844	09/26/2018		
101005214.000	33346 O'REILLY AUTO PARTS	VEHICLE REPAIRS	0	1612435450	/ /	49.99	87844	09/26/2018		
101005214.000	33346 O'REILLY AUTO PARTS	MAINTENANCE PARTS	0	1612436392	/ /	11.45	87844	09/26/2018		
101005211.000	33347 WAL MART	VEHICLE REPAIRS	0	0003689	/ /	7.96	87845	09/26/2018		
101005211.000	33347 WAL MART	ACCT 6032-2025-1005-0116-POLICE DEP	0	004438	/ /	79.00	87845	09/26/2018		
101005211.000	33347 WAL MART	ACCT 6032-2025-1005-0116-POLICE DEP	0	0008545	/ /	17.40	87845	09/26/2018		

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101005213.000	33348 FASTENAL	6032-2025-1005-0116-POLICE DEP								
10101318.000	33349 VERIZON WIRELESS	STOP SIGNS ACCT 580898651-00001-BLDG.	0	INNEW136304 0 9814777312	/ /	161.48 87846		09/26/2018		
101002317.000	33349 VERIZON WIRELESS	INSPECT ACCT 580898651-00001-BOARD OF WORKS	0	9814777312	/ /	49.07 87847		09/26/2018		
101013514.000	33349 VERIZON WIRELESS	ACCT 580898651-00001-CEMETERY	0	9814777312	/ /	519.86 87847		09/26/2018		
101004313.000	33349 VERIZON WIRELESS	ACCT 580898651-00001-CLEAK	0	9814777312	/ /	130.86 87847		09/26/2018		
101007313.000	33349 VERIZON WIRELESS	ACCT 580898651-00001-EMS DEPT	0	9814777312	/ /	249.21 87847		09/26/2018		
101006313.000	33349 VERIZON WIRELESS	ACCT 580898651-00001-FIRE DEPT	0	9814777312	/ /	223.07 87847		09/26/2018		
101013313.000	33349 VERIZON WIRELESS	ACCT 580898651-00001-FIRE DEPT	0	9814777312	/ /	49.07 87847		09/26/2018		
101005313.000	33349 VERIZON WIRELESS	ACCT 580898651-00001-PARK DEPT	0	9814777312	/ /	147.21 87847		09/26/2018		
101012212.000	33349 VERIZON WIRELESS	ACCT 580898651-00001-POLICE DEPT	0	9814777312	/ /	1133.86 87847		09/26/2018		
227001320.000	33349 VERIZON WIRELESS	ACCT 580898651-00001-PUBLIC WORKS	0	9814777312	/ /	79.08 87847		09/26/2018		
215001332.000	33350 PURSUIT SAFETY SYSTEMS	ACCT 580898651-00001-TRANSIT	0	9814777312	/ /	77.58 87847		09/26/2018		
101005211.000	33350 PURSUIT SAFETY SYSTEMS	JOSH HEDGES VEHICLE SET UP	0	SEPT. 06/2018	/ /	4559.99 1604		09/26/2018		
101005211.000	33350 PURSUIT SAFETY SYSTEMS	JOSH HEDGES VEHICLE SET UP	0	SEPT. 06/2018	/ /	4125.57 87848		09/26/2018		
101005213.000	33351 NARTEC, INC	TEST KITS	0	11209	/ /	194.33 87849		09/26/2018		
215001332.000	33352 TRACTOR SUPPLY CREDIT PLA	K-9 SUPPLIES	0	100522343	/ /	69.98 1605		09/26/2018		
101005313.000	33353 OCTAL SYSTEMS	K-9 SUPPLIES LAPTOP	0	100522477 0 113401	/ /	117.96 1605		09/26/2018		
101005313.000	33353 OCTAL SYSTEMS	LAPTOP SETUP	0	113443	/ /	2373.46 87850		09/26/2018		
101005313.000	33353 OCTAL SYSTEMS	RESETTING PASSWORDS	0	113404	/ /	60.00 87850		09/26/2018		
101005212.000	33354 GREENSFOK ALIGNMENT	CORRUPT FILES REPAIRS	0	113414	/ /	30.00 87850		09/26/2018		
101005212.000	33354 GREENSFOK ALIGNMENT	VEHICLE MAINTENANCE	0	174665	/ /	24.95 87851		09/26/2018		
101005212.000	33354 GREENSFOK ALIGNMENT	VEHICLE MAINTENANCE	0	174674	/ /	33.95 87851		09/26/2018		
101005212.000	33354 GREENSFOK ALIGNMENT	VEHICLE MAINTENANCE	0	174935	/ /	24.95 87851		09/26/2018		
101005212.000	33354 GREENSFOK ALIGNMENT	VEHICLE MAINTENANCE	0	174964	/ /	24.95 87851		09/26/2018		
101005212.000	33354 GREENSFOK ALIGNMENT	VEHICLE MAINTENANCE	0	175041	/ /	24.95 87851		09/26/2018		
101005332.000	33365 STEVEN R JENKINS INC	VEHICLE MAINTENANCE CLOTHING	0	175130 0 139185	/ /	24.95 87851		09/26/2018		
101005332.000	33365 STEVEN R JENKINS INC	ALLOTMENT-EDISTENE CLOTHING	0	139185	/ /	139.97 87852		09/26/2018		
33355 STEVEN R JENKINS INC		ALLOTMENT-TOMPINKS	0	199145	/ /	603.48 87852		09/26/2018		

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101005211.000	33356 BATTERIES PLUS BULBS	BATTERIES	0	P2990760	/ /	187.86	87853	09/26/2018		
101023332.000	33357 NEW CASTLE UTILITIES	SERVICE -1240 WOODWARD	0	06926/2018	/ /	10,174	87854	09/26/2018		
101005313.000	33358 EMP TECHNAL GROUP	POCKET JET 7 ENGINE	0	54108	/ /	282.00	87855	09/26/2018		
233001311.000	33359 LAW ENFORCEMENT TEAM BOA	BLUE TOOTH	0	2018-886	/ /	150.00	1606	09/26/2018		
233001311.000	33360 TREASURER OF STATE	CHEMICAL TEST FOR INTOXICATION -3	0	18ISDT-3345	/ /	300.00	1607	09/26/2018		
233001311.000	33360 TREASURER OF STATE	BUCKINGHAM-BTS	0	18ISDT-3351	/ /	300.00	1607	09/26/2018		
233001311.000	33360 TREASURER OF STATE	EASTENE-BTS	0	18ISDT-3358	/ /	300.00	1607	09/26/2018		
101015318.000	33361 JOHN DEERE FINANCIAL	MEDFORD-BTS	0	G38499	/ /	5.99	87856	09/26/2018		
101015318.000	33361 JOHN DEERE FINANCIAL	DEPT	0	G38276	/ /	23.93	87856	09/26/2018		
101015318.000	33361 JOHN DEERE FINANCIAL	DEPT.	0	G38276	/ /	23.93	87856	09/26/2018		
101005214.000	33362 ADVANCE AUTO PARTS	ACCT-11112-34907 CEMETERY DEPT.	0	G52734	/ /	7.96	87856	09/26/2018		
101005212.000	33363 QUILL CORPORATION	ACCOUNT BALANCE & #	0	08031/2018	/ /	1616.53	87857	09/26/2018		
101005212.000	33363 QUILL CORPORATION	OFFICE SUPPLIES	0	9901595	/ /	27.98	87858	09/26/2018		
471001300.000	33364 WEBB-S	OFFICE SUPPLIES	0	9911396	/ /	305.98	87858	09/26/2018		
201001213.000	33365 DAVIS AUTO PARTS	PLANTS AND LABOR -2-BEDS	0	9597	/ /	3099.85	1375	09/26/2018		
201001317.000	33366 NEW CASTLE UTILITIES	AIR FILTER	0	14761-62318	/ /	19.42	87859	09/26/2018		
201001213.000	33367 GILLMAN HOME CENTER	9 MIDWAY DRIVE	0	7 13861 00	/ /	115.03	87860	09/26/2018		
203001318.000	33368 DAVIS AUTO PARTS	OFFICE REMODELING SUPPLIES	0	1809-193066	/ /	137.80	87861	09/26/2018		
203001318.000	33369 GILLMAN HOME CENTER	AIR FILTER	0	14761-62318	/ /	19.43	66324	09/26/2018		
287001320.000	33370 ANTHEM INSURANCE	OFFICE SUPPLIES FOR REMODELING	0	1809-193096	/ /	137.80	66325	09/26/2018		
287001320.000	33371 ANTHEM INSURANCE	SEPT. BILLING	0	986153149223	/ /	47836.23	3	09/26/2018		
287001320.000	33371 ANTHEM INSURANCE	COMPANIE	0	986157023282	/ /	27050.27	3	09/26/2018		
287001320.000	33372 ANTHEM INSURANCE	SEPT. BILLING	0	9861558041086	/ /	51016.21	3	09/26/2018		
287001320.000	33373 ANTHEM INSURANCE	COMPANIES	0	986153212199	/ /	133392.80	3	09/26/2018		
630001100.000	33374 NEW CASTLE UTILITIES	SEPT BILLING	0	09/21/2018	/ /	110380.55	1544	09/26/2018		
630001100.000	33374 NEW CASTLE UTILITIES	E-GOV TRANSFER	0	09/21/2018	/ /	5718.72	1544	09/26/2018		
620001100.000	33375 NEW CASTLE UTILITIES	CREDIT CARD SETTLEMENT	0	09/21/2018	/ /	999.60	4391	09/26/2018		
620001100.000	33375 NEW CASTLE UTILITIES	REC # 100119	0	09/21/2018	/ /	526.93	4391	09/26/2018		
601001699.000	33376 IND DEPT OF REVENUE	REC # 100119-6128000	0	09/20/2018	/ /	14792.69	13	09/26/2018		
601001675.000	33377 LEWINS EQUIPMENT	AUGUST 2018- SALES TAX	0	09/20/2018	/ /	26.50	18931	09/26/2018		
601001620.000	33378 FASTENAL	1- GALLON OIL	0	1288061	/ /	593.96	18932	09/26/2018		
		KEY LOCKS AND SHOP	0	136396	/ /					
		TOWELS			/ /					

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601001650.000	33379 HUDSON TOWING & RECOVERY	TOW FOR VAC TRUCK	0	12404	/ /	200.00	16933	09/26/2018		
601001650.000	33379 HUDSON TOWING & RECOVERY	TOW ON W6	0	12648	/ /	50.00	16933	09/26/2018		
601001620.000	33380 NEW CASTLE STREET DEPT.	REIMBURSEMENT FOR CONCRETE	0	1326 O AVE	/ /	1000.00	16934	09/26/2018		
601001675.000	33381 UPS	SHIPPING CHARGES	0	463237	/ /	43.24	16935	09/26/2018		
630001100.000	33382 NEW CASTLE UTILITIES	CREDIT CARD SETTLEMENT	0	09/24/2018	/ /	3871.35	1345	09/26/2018		
620001100.000	33383 NEW CASTLE UTILITIES	ACH PAYMENTS	0	09/24/2018	/ /	1795.66	4392	09/26/2018		
610001775.000	33384 INDIANA DEPT OF ENVIRONME	OPERATOR EXAM FEE	0	JUSTIN MCQUIRE	/ /	30.00	17937	09/26/2018		
610001720.000	33385 DENNIS EQUIPMENT	OXY. ACCTY. LEASE EXPIRED	0	1268992	/ /	235.00	17938	09/26/2018		
610001715.000	33386 DUKE ENERGY	MONTHLY BILLING	0	8290-2557-01-2	/ /	12.49	17939	09/26/2018		
610001720.000	33387 ESG LABORATORIES	PROJECT BOARD'S HEAD	0	18014082	/ /	15.00	17940	09/26/2018		
610001720.000	33387 ESG LABORATORIES	NH3 TESTING	0	18014083	/ /	130.00	17940	09/26/2018		
610001720.000	33387 ESG LABORATORIES	WEEKLY	0	18014084	/ /	9.00	17940	09/26/2018		
610001720.000	33387 ESG LABORATORIES	QFI	0	18014085	/ /	15.00	17940	09/26/2018		
610001720.000	33388 FASTENAL	SHOVEL	0	INNEW138235	/ /	10.27	17941	09/26/2018		
610001720.000	33388 FASTENAL	BATTERY, SAINT-HAND, GLOVES	0	INNEW138295	/ /	91.69	17941	09/26/2018		
610001720.000	33388 FASTENAL	KEYSTRK	0	INNEW138331	/ /	13.56	17941	09/26/2018		
610001715.000	33389 HENRY COUNTY R E M C	MONTHLY BILLING	0	6459001	/ /	151.00	17942	09/26/2018		
610001720.000	33390 HUDSON TOOL RENTAL	CUSTO # 24508-OPEN CONTRACT	0	677907-1	/ /	619.00	17943	09/26/2018		
610001720.000	33391 IRVING MATERIALS	STONE AND ENVIRONMENTAL FEES	0	10611960	/ /	1938.00	17944	09/26/2018		
610001720.000	33392 IRVING MATERIALS	GRAVEL AND ENVIRONMENTAL FEES	0	70573999	/ /	201.57	17945	09/26/2018		
610001720.000	33393 JACK DOHENY	TIGER TAIL HD. LEAD HOSE PARTS	0	C15364	/ /	204.57	17946	09/26/2018		
610001720.000	33394 SIGMA-ALDRICH, INC	CUST ACCT 48972178	0	3021393130	/ /	89.95	17947	09/26/2018		
610001775.000	33395 STEVE SWOVELAND	IDEM REPORTS	0	REIMBURSEMENT	/ /	130.23	17948	09/26/2018		
610001715.000	33396 WELLS FARGO VENDOR	EQUIPMENT RENTAL	0	101083801	/ /	83.30	17948	09/26/2018		
620001100.000	33397 NEW CASTLE UTILITIES	REC # 100152-ACH PAYMENT	0	09/25/2018	/ /	1831.54	4393	09/27/2018		
630001100.000	33398 NEW CASTLE UTILITIES	CREDIT CARD SETTLEMENT	0	09/25/2018	/ /	2228.51	1546	09/27/2018		
101011213.000	33399 JOHN DEERE FINANCIAL	BUILDING INSPECTOR OFFICE SUPPLIES	0	G39106	/ /	6.98	87862	09/27/2018		
101009532.000	33400 2 SIMPLY CLEAN, LLC	JANITORIAL SERVICES CITY BUILDING	0	09925	/ /	700.00	87863	09/27/2018		
101001110.000	33401 PAYROLL	Payroll	0		/ /	4375.00	87864	09/27/2018		
101005100.000	33401 PAYROLL	Payroll	0		/ /	15454.85	87864	09/27/2018		
101001112.000	33402 PAYROLL FICA & MEDICARE	FICAMED	0		/ /	1993.96	87865	09/27/2018		
201001112.000	33402 PAYROLL FICA & MEDICARE	FICAMED	0		/ /	273.86	87865	09/27/2018		

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227001131.000	33402 PAYROLL FICA & MEDICARE	FICAMED	0		/ /	388.58 87865		09/27/2018		
101001115.000	33403 PERF	PERF	0		/ /	1552.36 87866		09/27/2018		
201001112.000	33403 PERF	PERF	0		/ /	400.93 87866		09/27/2018		
227001138.000	33403 PERF	PERF	0		/ /	561.56 87866		09/27/2018		
203001112.000	33404 PAYROLL FICA & MEDICARE		0		/ /	315.84 88327		09/27/2018		
203001112.000	33405 PERF		0		/ /	462.39 88328		09/27/2018		
101001115.000	33406 PERF	9.21-18	0		/ /	19525.35 20		09/27/2018		
102001550.000	33407 PAYROLL FICA & MEDICARE	9.21-18	0		/ /	6994.35 20		09/27/2018		
601001604.000	33407 PAYROLL FICA & MEDICARE		0		/ /	724.24 16936		09/27/2018		
601001604.000	33409 PAYROLL FICA & MEDICARE		0		/ /	1060.34 16936		09/27/2018		
610001704.000	33410 PERF		0		/ /	1160.61 17950		09/27/2018		
615001904.000	33411 PAYROLL FICA & MEDICARE		0		/ /	1673.25 17950		09/27/2018		
615001904.000	33412 PERF		0		/ /	24.00 17951		09/27/2018		
739000739.000	33434 GENERAL FUND	9.21-18	0		/ /	3505 17951		09/27/2018		
742000742.000	33434 GENERAL FUND	9.21-18	0		/ /	3192.69 22		09/27/2018		
101004532.000	33435 PERF	9.21-18	0		/ /	16973.13 15		09/27/2018		
610001720.000	33437 ALEXANDER CHEMICAL CORP.	FIX PETTY CASH ERROR	0	09/27/2018	/ /	6.70 87867		09/27/2018		
610001720.000	33438 CORE & MAIN	FRTBLEACH	0	SLS-10074578	/ /	5004.67 17952		09/28/2018		
610001720.000		SWR PIPE, FRAME ONLY, CP/LG	0	J375225	/ /	864.00 17953		09/28/2018		
610001715.000	33439 DUKE ENERGY	MONTHLY BILLING	0	0180-2538-01-0	/ /	20828.56 17954		09/28/2018		
610001715.000	33439 DUKE ENERGY	MONTHLY BILLING	0	0810-2544-01-4	/ /	1110.00 17954		09/28/2018		
610001715.000	33439 DUKE ENERGY	MONTHLY BILLING	0	1180-2538-01-6	/ /	1046.95 17954		09/28/2018		
610001715.000	33439 DUKE ENERGY	MONTHLY BILLING	0	4970-2538-01-6	/ /	261.30 17954		09/28/2018		
610001720.000	33440 ESS LABORATORIES	PROJECT GFI	0	18014581	/ /	240.00 17955		09/28/2018		
610001720.000	33440 ESS LABORATORIES	PROJECT WEEKLY	0	18014531	/ /	182.00 17955		09/28/2018		
610001720.000	33441 FASTENAL	HEX LAG, AND END	0	INNEW38412	/ /	6.00 17956		09/28/2018		
610001720.000	33442 JACK DOOHENY	PARTS, FREIGHT	0	C-16047	/ /	188.87 17957		09/28/2018		
610001720.000	33443 KNAPP SUPPLY	TAG ETERNAL CART ASSY	0	2942597	/ /	96.64 17958		09/28/2018		
610001720.000	33445 VERIZON	SUPPLIES	0	17703	/ /	3765.65 17959		09/28/2018		
630001100.000	33446 NEW CASTLE UTILITIES	MONTHLY SERVICES	0	380898651-00001	/ /	266.00 17960		09/28/2018		
620001100.000	33447 NEW CASTLE UTILITIES	CREDIT CARD SETTLEMENT	0	09/26/2018	/ /	2180.32 1547		09/28/2018		
620001100.000	33447 NEW CASTLE UTILITIES	REC # 100165-ACH ADVANCE	0	09/25/2018	/ /	1365.04 4394		09/28/2018		
620001100.000	33447 NEW CASTLE UTILITIES	REC # 100165-ACH ADVANCE	0	09/25/2018	/ /	51.21 4394		09/28/2018		
601001615.000	33448 VERIZON WIRELESS	AMERICAN	0	580898651-00001	/ /	178.94 16937		09/28/2018		
101013317.000	33449 DUKE ENERGY	MONTHLY SERVICES	0	6460-3756-01-9	/ /	9.27 87868		09/28/2018		
101013317.000	33450 DUKE ENERGY	2500 WASHINGTON ST	0	1260-3853-01-4	/ /	9.01 87869		09/28/2018		
101013317.000	33451 DUKE ENERGY	OSBORN PK	0	2080-2558-01-1	/ /	9.01 87870		09/28/2018		
101013317.000		CITY OF NEW CASTLE	0	2080-2558-01-1	/ /					

ACCOUNTS PAYABLE REGISTER

SEPT 17-OCT 1, 2018

APPROPRIATION NUMBER	AP VOUCHER	VENDOR	DESCRIPTION	PO NUM	INVOICE	DATE	AMOUNT	CK NUM	CK DATE	NOPAY	MEMORANDUM
101013317.000	33452	DUKE ENERGY	OSBORN PK 2001 S. MAIN ST	0	2880-2541-01-3	//	25.29	87871	09/28/2018		
101013317.000	33453	NEW CASTLE UTILITIES	ROSS AND M AVENUE	0	13 26876 00	//	12.02	87872	09/28/2018		
101013317.000	33454	DUKE ENERGY	CITY OF NEW CASTLE PARKS DEPT	0	9150-2541-01-9	//	61.84	87873	09/28/2018		
101013317.000	33455	DUKE ENERGY	CITY OF NEW CASTLE 913 N AVENUE	0	8150-2541-01-3	//	9.01	87874	09/28/2018		
101013317.000	33457	DUKE ENERGY	2001 S. MAIN ST	0	4880-2541-02-2	//	107.74	87875	09/28/2018		
101013317.000	33458	DUKE ENERGY	CITY OF NEW CASTLE	0	3880-2541-01-9	//	21.95	87876	09/28/2018		
101006517.000	33459	DUKE ENERGY	527 HILLSBORO RD N	0	2990-2540-01-4	//	9.91	87877	09/28/2018		
10101318.000	33460	PETTY CASH	REFUND ELECTRICAL INSPECTION	0	7610-3708-01-6 REC # 33491	//	172.83	87878	09/28/2018		
101012318.000	33461	CHARLES DYER II	PROPERTIES MOVED	0	646692	//	840.00	87880	09/28/2018		
101012318.000	33461	CHARLES DYER II	PROPERTIES MOVED BY CITY	0	646693	//	840.00	87880	09/28/2018		
101012318.000	33462	JOHN DEERE FINANCIAL	PROPERTIES MOVED BY CITY	0	646694	//	180.00	87880	09/28/2018		
101012313.000	33462	JOHN DEERE FINANCIAL	ACCT 11112-34507-PARK DEPT	0	G44903	//	16.97	87881	09/28/2018		
101012313.000	33462	JOHN DEERE FINANCIAL	ACCT 11112-34507-PARK DEPT	0	G46866	//	21.76	87881	09/28/2018		
101012313.000	33463	EXPERT FIRE PROTECTION LL	ACCT 11112-34507-PARK DEPT	0	G46829	//	35.82	87881	09/28/2018		
101012313.000	33463	EXPERT FIRE PROTECTION LL	CHECK AND RECHARGE FIRE EXTINGUISH	0	38827	//	49.50	87882	09/28/2018		
101013213.000	33464	DEBORAH S MARGISON	SINGLE SIDED FANNER	0	2696	//	91.56	87883	09/28/2018		
101006212.000	33465	MYERS FURNITURE	BED CHASE HOUSER	0	159481	//	336.00	87884	09/28/2018		
101006212.000	33466	ZEP MANUFACTURING CO	FIRE DEPT. CUST11155979	0	9003570880	//	238.19	87885	09/28/2018		
101006532.000	33467	PROFESSIONAL DESIGN	CHRIS MCCART DRI FIT TEES	0	13990	//	110.00	87886	09/28/2018		
101006518.000	33468	W.W. WILLIAMS	REPAIRS CHEVY 3500 AND LABOR	0	8511342-00	//	633.80	87887	09/28/2018		
101025390.000	33469	CEMETERY PER. MAINTANCE	DEPOSIT	0	09/28/2018	//	190.00	87888	09/28/2018		
*** Total ***							10712404.53				

FUND SUMMARY OF A/P VOUCHERS

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FUND	EXPENDED
101	97110.46
102	6694.35
201	18695.96
203	31844.97
215	4747.93
227	7258.43
233	2296.88
270	149.54
285	9138.43
287	309064.40
471	39463.85
509	1162.04
601	52792.15
604	86.68
610	162031.62
615	568.30
618	2.16
620	99843.46
630	145388.70
699	67.14
736	16973.13
739	3501.66
742	3192.69
777	330.00
*** Total ***	1012404.93