BSIGN.FRX
04/16/2018 08:30:55

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 16, 2018

Fiscal Officer

ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS

CITY OF NEW CASTLE

APRIL 2 - APRIL 16, 2018

We have examined the Accounts Payable Vouchers listed on the foregoing Register of Accounts Payable Vouchers consisting of 15 pages and except for accounts payables not allowed as shown on the Register such accounts payables are hereby allowed in the total amount of $1,953,498.60.

Dated this 16th day of April 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	29123	PAYROLL	Payroll Deduction	0		04/05/2018	3362.39	10	04/05/2018		
701000701.000	29333	PAYROLL	Payroll Deduction	0		04/12/2018	1444.94	10	04/12/2018		
705000705.000	29124	DIRECT DEPOSIT CLEARING FUND	Payroll Deduction	0		04/05/2018	174420.86	10	04/05/2018		
705000705.000	29334	DIRECT DEPOSIT CLEARING FUND	Payroll Deduction	0		04/12/2018	39867.10	10	04/12/2018		
731000731.000	29125	FEDERAL TAX AUTO DEBT	Payroll Deduction	0		04/05/2018	23496.05	10	04/05/2018		
731000731.000	29335	FEDERAL TAX AUTO DEBT	Payroll Deduction	0		04/12/2018	5218.44	10	04/12/2018		
732000732.000	29126	FICA AUTO DEBIT	Payroll Deduction	0		04/05/2018	16054.44	10	04/05/2018		
732000732.000	29336	FICA AUTO DEBIT	Payroll Deduction	0		04/12/2018	6923.90	10	04/12/2018		
733000733.000	29127	MEDICARE AUTO DEBIT	Payroll Deduction	0		04/05/2018	7342.05	10	04/05/2018		
733000733.000	29337	MEDICARE AUTO DEBIT	Payroll Deduction	0		04/12/2018	1727.72	10	04/12/2018		
743000743.000	29128	HOOSIER S.T.A.R.T.	Payroll Deduction	0		04/05/2018	1012.59	67553	04/05/2018		
753000753.000	29129	HENRY COUNTY TREASURER	Payroll Deduction	0		04/05/2018	341.66	67547	04/05/2018		
756000756.000	29130	FIRE UNION DUES	Payroll Deduction	0		04/05/2018	1305.00	67545	04/05/2018		
757000757.000	29131	EASTERN INDIANA CR. UNION	Payroll Deduction	0		04/05/2018	870.00	67543	04/05/2018		
757000757.000	29338	EASTERN INDIANA CR. UNION	Payroll Deduction	0		04/12/2018	50.00	67558	04/12/2018		
760000760.000	29132	TG	Payroll Deduction	0		04/05/2018	156.00	67549	04/05/2018		
765000765.000	29133	PERSONAL FINANCE	Payroll Deduction	0		04/05/2018	100.00	67555	04/05/2018		
769000769.000	29134	PERFECT CIRCLE CREDIT UN	Payroll Deduction	0		04/05/2018	125.00	67552	04/05/2018		
770000770.000	29135	IND SUPPORT CHILD	Payroll Deduction	0		04/05/2018	2455.00	10	04/05/2018		
770000770.000	29339	IND SUPPORT CHILD	Payroll Deduction	0		04/12/2018	439.00	10	04/12/2018		
771000771.000	29136	WAYNE COUNTY CLERK	D3 00SC1088	0		04/05/2018	50.00	67551	04/05/2018		
777000777.000	29137	HENRY CIRCUIT COURT	Payroll Deduction	0		04/05/2018	250.00	67546	04/05/2018		
777000777.000	29139	ATLAS COLLECTION		0		/ /	250.00	67544	04/05/2018		
777000777.000	29140	DELAWARE COUNTY CLERK	JAY NOEL	0		/ /	50.00	67548	04/05/2018		
777000777.000	29141	HERITAGE ACCEPTANCE CORP	JENNIFER DONOGHUE	0		/ /	100.00	67550	04/05/2018		
780000780.000	29138	STAR FINANCIAL	JOSHUA HEDGES #610040117	0		04/05/2018	250.00	67554	04/05/2018		
*** Total ***							287662.14				

ACCOUNTS PAYABLE REGISTER

APRIL 2 - APRIL 16, 2018

APPROPRIATION	A/P VOUCHER NUMBER	VENDOR	DESCRIPTION	PO NUM	INVOICE	DATE	AMOUNT	CK NUM	CK DATE	NOPAY	MEMORANDUM
610001799.000	29006	WASTEWATER BOND AND INTE	OCTOBER THRU DECEMBER 2017	0	BOND TRANSFER	/ /	416700.00	8	04/03/2018		
610001799.000	29006	WASTEWATER BOND AND INTE	OCTOBER THRU DECEMBER 2017	0	DEBT RESERVE TRAN	/ /	75144.00	8	04/03/2018		
630001100.000	29010	NEW CASTLE UTILITIES	E-GOV TRANSFER	0	03/29/2018	/ /	70094.04	1418	04/03/2018		
630001100.000	29010	NEW CASTLE UTILITIES	CREDIT CARD SETTLEMENT	0	03/29/2018	/ /	3494.79	1418	04/03/2018		
203001112.000	29011	HEALTH INS CUM.	MONTHLY FEES	0	JAN2017	/ /	17918.04	68155	04/03/2018		
203001112.000	29011	HEALTH INS CUM.	MONTHLY FEES	0	FEB. 2017	/ /	17918.04	68155	04/03/2018		
203001112.000	29011	HEALTH INS CUM.	MONTHLY FEES	0	MARCH 2017	/ /	17918.04	68155	04/03/2018		
620001100.000	29012	NEW CASTLE UTILITIES	REC # 097775-ACH PAYMENT	0	03/28/2018	/ /	764.78	4261	04/03/2018		
601001635.000	29013	QUILL CORPORATION	OFFICE SUPPLIES	0	111941953	/ /	183.53	16386	04/03/2018		
601001635.000	29014	WAL MART	OFFICE SUPPLIES	0	002821	/ /	46.29	16387	04/03/2018		
610001775.000	29015	QUILL CORPORATION	OFFICE SUPPLIES	0	111941953	/ /	183.53	17332	04/03/2018		
610001775.000	29016	WAL MART	OFFICE SUPPLIES	0	002821/005538/001	/ /	46.28	17333	04/03/2018		
203001318.000	29017	HAYES LANDFILL INC	FEB. 2018 CUSTOMER 1019	0	0000000903	/ /	16836.15	68156	04/03/2018		
101018332.000	29018	HENRY COUNTY HUMANE	APRIL 2018 MONTHLY CONTRACT	0	04/2018	/ /	6431.83	85712	04/03/2018		
201001212.000	29018	HENRY COUNTY HUMANE	APRIL 2018 MONTHLY CONTRACT	0	04/2018	/ /	714.62	85712	04/03/2018		
227001230.000	29019	JOHN DEERE FINANCIAL	TRANS. DEPT. ACCT 11112-34507	0	E64267	/ /	11.08	85713	04/03/2018		
227001230.000	29019	JOHN DEERE FINANCIAL	TRANS. DEPT. ACCT 11112-34507	0	E72554	/ /	4.99	85713	04/03/2018		
227001230.000	29019	JOHN DEERE FINANCIAL	TRANS. DEPT. ACCT 11112-34507	0	E72230	/ /	25.98	85713	04/03/2018		
101006317.000	29020	DUKE ENERGY	527 HILLSBORO RD N TRANING CTR.	0	7610-3708-01-6	/ /	74.85	85714	04/03/2018		
101006317.000	29021	VECTREN ENERGY DELIVERY	ACCT # 02-600219681-5349276 2	0	900 .S. 25TH STR	/ /	233.03	85715	04/03/2018		
101007317.000	29022	NEW CASTLE UTILITIES	1315 I AVENUE	0	23 49110 00	/ /	180.08	85716	04/03/2018		
101006317.000	29023	VECTREN ENERGY DELIVERY	ACCT # 02-600219728-5238443 4	0	2318 S. MAIN ST	/ /	216.06	85717	04/03/2018		
101002332.000	29024	QUILL CORPORATION	SUPPLIES	0	4413306	/ /	41.06	85718	04/03/2018		
101002332.000	29024	QUILL CORPORATION	SUPPLIES	0	4380788	/ /	16.51	85718	04/03/2018		
101002317.000	29025	NEW CASTLE UTILITIES	1411 BROAD ST	0	20 45110 00	/ /	18.00	85719	04/03/2018		
101002317.000	29026	NEW CASTLE UTILITIES	1625 F AVENUE	0	22 47800 98	/ /	6.00	85720	04/03/2018		
101002317.000	29027	NEW CASTLE UTILITIES	1431 BROAD STREET	0	20 45230 98	/ /	12.00	85721	04/03/2018		
101002317.000	29028	NEW CASTLE UTILITIES	403 S. 17TH STREET	0	18 39550 99	/ /	6.00	85722	04/03/2018		
101002317.000	29029	NEW CASTLE UTILITIES	1409 BROAD STREET	0	20 45090 99	/ /	18.00	85723	04/03/2018		
101002317.000	29030	NEW CASTLE UTILITIES	1414 RACE STREET	0	21 45660 00	/ /	18.00	85724	04/03/2018		
101002317.000	29031	NEW CASTLE UTILITIES	118 NORTH 6TH STREET	0	17 37480 99	/ /	6.00	85725	04/03/2018		
101002317.000	29032	NEW CASTLE UTILITIES	216 NORTH 16TH STREET	0	17 37570 99	/ /	6.00	85726	04/03/2018		

ACCOUNTS PAYABLE REGISTER

APRIL 2 - APRIL 16, 2018

APPROPRIATION	A/P VOUCHER NUMBER	VENDOR	DESCRIPTION	PO NUM	INVOICE	DATE	AMOUNT	CK NUM	CK DATE	NOPAY	MEMORANDUM
101002317.000	29033	NEW CASTLE UTILITIES	1416 VINE STREET	0	20 43560 00	/ /	6.00	85727	04/03/2018		
101002317.000	29034	NEW CASTLE UTILITIES	1405 THORNBURG	0	20 43640 98	/ /	6.00	85728	04/03/2018		
101002317.000	29035	NEW CASTLE UTILITIES	1337 BROAD ST	0	20 45000 99	/ /	18.00	85729	04/03/2018		
101012318.000	29036	NEW CASTLE UTILITIES	1537 GRAND AVE	0	21 46410 01	/ /	149.72	85730	04/03/2018		
101007317.000	29037	VECTREN ENERGY DELIVERY	ACCT 02-600255645-5404856 3	0	1315 I AVE	/ /	302.23	85731	04/03/2018		
227001350.000	29038	DUKE ENERGY	201 SOUTH 25TH STREET	0	8040-2559-01-6	/ /	544.09	85732	04/03/2018		
227001350.000	29038	DUKE ENERGY	2415 SHOPP AVE	0	2720-3514-03-0	/ /	9.40	85732	04/03/2018		
101007311.000	29039	VISA	PREMIUM DISTRIBUTION ANNUAL PLAN	0	96273-APPMAKR	/ /	168.00	85733	04/03/2018		
287001390.000	29040	SIHO	FLEX ADMINISTRATION FEE	0	042018	/ /	125.00	85735	04/04/2018		
227001330.000	29041	BONNER ENTERPRISES INC	MONTHLY SERVICES	0	73520	/ /	35.00	85736	04/04/2018		
227001330.000	29041	BONNER ENTERPRISES INC	MONTHLY SERVICES	0	73514	/ /	35.00	85736	04/04/2018		
227001360.000	29042	XEROX CORPORATION	SUPPLY/MAINTENANCE SERVICES	0	092719583	/ /	126.69	85737	04/04/2018		
227001320.000	29043	VERIZON WIRELESS	AIR CARD FOR TRANSPORTATION DEPT	0	9804103924	/ /	30.01	85738	04/04/2018		
227001360.000	29044	EXPERT FIRE PROTECTION LL	TANK FOR WELDER	0	38273	/ /	75.00	85739	04/04/2018		
227001390.000	29045	INDIANA TRANSPORTATION AS	ANNUAL MEMBERSHIP DUES	0	ITA MEMBERS	/ /	250.00	85740	04/04/2018		
101002332.000	29046	CINERGY METRONET	CITY OF NEW CASTLE-BOW DEPT.	0	1244635	/ /	830.81	85741	04/04/2018		
101005212.000	29046	CINERGY METRONET	CITY OF NEW CASTLE-POLICE DEPT.	0	1244635	/ /	67.78	85741	04/04/2018		
101006313.000	29046	CINERGY METRONET	CITY OF NEW CASTLE-FIRE DEPT	0	1244635	/ /	67.78	85741	04/04/2018		
101007313.000	29046	CINERGY METRONET	CITY OF NEW CASTLE-EMS DEPT	0	1244635	/ /	67.78	85741	04/04/2018		
101011318.000	29046	CINERGY METRONET	BUILDING INPECTOR DEPT-CITY OF NEW	0	1244635	/ /	67.78	85741	04/04/2018		
101013313.000	29046	CINERGY METRONET	CITY OF NEW CASTLE-PARK DEPT	0	1244635	/ /	67.78	85741	04/04/2018		
101015314.000	29046	CINERGY METRONET	CEMETERY DEPT-CITY OF NEW CASTLE	0	1244635	/ /	67.78	85741	04/04/2018		
201001313.000	29046	CINERGY METRONET	CITY OF NEW CASTLE MVH DEPT.	0	1244635	/ /	67.78	85741	04/04/2018		
227001320.000	29046	CINERGY METRONET	CITY OF NEW CASTLE TRANSPORTATION	0	1244635	/ /	106.80	85741	04/04/2018		
401001419.000	29046	CINERGY METRONET	CITY OF NEW CASTLE	0	1244635	/ /	787.70	85741	04/04/2018		
101006212.000	29047	DONLEY SAFETY	REPAIR ENGINE 2	0	4380	/ /	1395.89	85742	04/04/2018		
101007212.000	29048	ZOLL MEDICAL CORP-GPO	RREPAIR / RECERTIFICATION FEE AUTOP	0	2661791	/ /	375.00	85743	04/04/2018		
101007311.000	29048	ZOLL MEDICAL CORP-GPO	LIFE BAND 3 PK	0	2658748	/ /	1199.00	85743	04/04/2018		
101001332.000	29049	BOB SMILEY	WASTEWATER CONSTRUCTION PROJECT	0		/ /	250.00	85734	04/04/2018		

ACCOUNTS PAYABLE REGISTER

APRIL 2 - APRIL 16, 2018

APPROPRIATION	A/P VOUCHER NUMBER	VENDOR	DESCRIPTION	PO NUM	INVOICE	DATE	AMOUNT	CK NUM	CK DATE	NOPAY	MEMORANDUM
227001330.000	29050	151 COURIER TIMES	ADVERTISING IN LOCAL PAPER	0	6003704/60037044	/ /	110.00	85744	04/04/2018		
101012318.000	29051	JOHN DEERE FINANCIAL	ACCT 11112-34507-DANIEL JACKSON	0	E60368	/ /	32.98	85745	04/04/2018		
101002332.000	29052	QUILL CORPORATION	SUPPLIES	0	7315879	/ /	543.58	85746	04/04/2018		
101002332.000	29053	NEW CASTLE GLASS & MIRROR	WINDOW REPLACEMENT	0	15-7727	/ /	272.25	85747	04/04/2018		
101007318.000	29054	A&R GARAGE DOOR	REPAIR S.E. DOOR MATERIALS AND LABO	0	03/19/2018	/ /	449.00	85748	04/04/2018		
101005332.000	29055	THE UNIFORM HOUSE	CLOTHING ALLOTMENT JAMES NICHOLSON-	0	5310-1	/ /	130.83	85749	04/04/2018		
101007212.000	29056	PENNCARE	MEDICAL SUPPLIES	0	M15386	/ /	682.15	85750	04/04/2018		
101007318.000	29057	A&R GARAGE DOOR	SET OF SPRINGS	0	03/22/2018	/ /	426.00	85751	04/04/2018		
101007318.000	29058	JOHN DEERE FINANCIAL	FUSES AND ELECTRICALTERMINALS	0	E66703	/ /	18.98	85752	04/04/2018		
101007332.000	29059	GALLS, LLC	OPERATOR BELT	0	009569193	/ /	39.99	85753	04/04/2018		
101007332.000	29059	GALLS, LLC	TROUSERS AND OPERATOR BELT	0	009564878	/ /	157.97	85753	04/04/2018		
101007212.000	29060	PENNCARE	SUPPLIES	0	M15183	/ /	1442.70	85754	04/04/2018		
101007318.000	29060	PENNCARE	SUPPLIES	0	A13985	/ /	93.06	85754	04/04/2018		
101007318.000	29060	PENNCARE	SUPPLIES	0	A13985.01	/ /	186.12	85754	04/04/2018		
101005332.000	29061	GALLS, LLC	CLOTHING ALLOMENT-A. DARLING	0	009414492	/ /	80.00	85755	04/04/2018		
101007318.000	29062	GREENSFORK ALIGNMENT	BACK TIRES SQ. #33	0	172529	/ /	139.65	85756	04/04/2018		
101005332.000	29063	STEVEN R JENKINS INC	CLOTHING ALLOTMENT CHASE KOGER	0	197766	/ /	70.98	85757	04/04/2018		
101005332.000	29063	STEVEN R JENKINS INC	CLOTHING ALLOTMENT CHASE KOGER	0	197977	/ /	91.97	85757	04/04/2018		
101005332.000	29063	STEVEN R JENKINS INC	CLOTHING ALLOTMENT ULLERY	0	197910	/ /	22.99	85757	04/04/2018		
101005332.000	29063	STEVEN R JENKINS INC	CLOTHING ALLOTMENT RADCLIFF	0	197984	/ /	476.00	85757	04/04/2018		
101005332.000	29063	STEVEN R JENKINS INC	CLOTHING ALLOTMENT RADCLIFF	0	197985	/ /	32.99	85757	04/04/2018		
101005332.000	29063	STEVEN R JENKINS INC	CLOTHING ALLOTMENT HUGHES	0	198000	/ /	157.98	85757	04/04/2018		
101005332.000	29063	STEVEN R JENKINS INC	CLOTHING ALLOTMENT JACKSON	0	198101	/ /	34.97	85757	04/04/2018		
101005332.000	29064	HENRY COUNTY SHERIFF EQUI	FULLMAN- CELL	0	VERIZION	/ /	279.98	85758	04/04/2018		
101005332.000	29065	NEIL SEALOVER	REIMBURSEMENT FOR CLOTHING ALLOTMEN	0	GALLS	/ /	80.95	85759	04/04/2018		
101007212.000	29066	J&B MEDICAL SUPPLY	MEDICAL ITEMS	0	4317861	/ /	110.60	85760	04/04/2018		
201001318.000	29067	O'REILLY AUTO PARTS	TRUCK PARTS	0	1612-406640	/ /	6.98	85761	04/04/2018		

ACCOUNTS PAYABLE REGISTER

APRIL 2 - APRIL 16, 2018

APPROPRIATION	A/P VOUCHER NUMBER	VENDOR	DESCRIPTION	PO NUM	INVOICE	DATE	AMOUNT	CK NUM	CK DATE	NOPAY	MEMORANDUM
201001318.000	29067	O'REILLY AUTO PARTS	SPARK PLUGS TRUCK	0	1612-405556	/ /	10.38	85761	04/04/2018		
201001318.000	29067	O'REILLY AUTO PARTS	STARTER DUMP TRUCK	0	1612-405119	/ /	172.57	85761	04/04/2018		
201001318.000	29067	O'REILLY AUTO PARTS	LIGHTS	0	1612-407731	/ /	46.98	85761	04/04/2018		
201001318.000	29067	O'REILLY AUTO PARTS	PLOW TRUCK #5	0	1612-408483	/ /	26.25	85761	04/04/2018		
201001318.000	29067	O'REILLY AUTO PARTS	BRAKE LINE	0	1612-408011	/ /	7.81	85761	04/04/2018		
201001318.000	29067	O'REILLY AUTO PARTS	#26 PLOW TRUCK	0	1612-408004	/ /	34.30	85761	04/04/2018		
201001318.000	29068	JOHN DEERE FINANCIAL	ACT 11112-34507-BRANDEE YORK	0	L89262	/ /	117.99	85762	04/04/2018		
201001318.000	29068	JOHN DEERE FINANCIAL	ACT 11112-34507-BRANDEE YORK	0	E54495	/ /	96.16	85762	04/04/2018		
201001318.000	29068	JOHN DEERE FINANCIAL	ACT 11112-34507-KIMBLE BAKER	0	E55025	/ /	9.99	85762	04/04/2018		
101012318.000	29069	O'REILLY AUTO PARTS	BRAKE TOOLS	0	1612-405133	/ /	59.99	85763	04/05/2018		
101012318.000	29069	O'REILLY AUTO PARTS	ELECT TAPE	0	1612-405301	/ /	5.10	85763	04/05/2018		
101012318.000	29069	O'REILLY AUTO PARTS	HEAT SHRINK	0	1612-407409	/ /	12.99	85763	04/05/2018		
101012318.000	29070	GREENS FORK ALIG & SERVIC	SUPPLY SHOP	0	510417	/ /	61.74	85764	04/05/2018		
101007332.000	29071	US UNIFORMS & SUPPLY	PANTS X 3-CHRIS HOWERY	0	128853	/ /	224.97	85765	04/05/2018		
101007311.000	29072	CE SOLUTIONS	SUBSCRIPTIONS NEW HIRES	0	155769	/ /	950.00	85766	04/05/2018		
101007311.000	29073	PENNCARE	EPRO SCHEDULER	0	S33068	/ /	144.00	85767	04/05/2018		
101007318.000	29074	ACE HARDWARE #33051	FAUCETS X2	0	G175555	/ /	84.97	85768	04/05/2018		
101007311.000	29075	ACTIVE 911 , INC.	RENEWAL AGENCY 911	0	04032018-ACTIVE 9	/ /	470.80	85769	04/05/2018		
101002332.000	29076	DISA GLOBAL SOLUTIONS, IN	RANDOM DRUG TEST-TRIP CHARGE	0	1257333	/ /	25.00	85770	04/05/2018		
101012318.000	29077	ASI	ACCESS CODE AT ARMORY	0	76844	/ /	74.00	85771	04/05/2018		
101005212.000	29078	QUILL CORPORATION	SUPPLIES	0	5836686	/ /	84.85	85772	04/05/2018		
101005212.000	29078	QUILL CORPORATION	SUPPLIES	0	4043135	/ /	47.48	85772	04/05/2018		
101005212.000	29078	QUILL CORPORATION	SUPPLIES	0	5223469	/ /	72.79	85772	04/05/2018		
101002317.000	29079	DUKE ENERGY	432 BROAD ST	0	5990-2548-03-8	/ /	244.82	85773	04/05/2018		
101002317.000	29080	NEW CASTLE UTILITIES	1309 BROAD ST	0	20 44760 01	/ /	73.16	85774	04/05/2018		
101002317.000	29081	DUKE ENERGY	1106 BROAD ST. TRAFFIC LIGHT	0	7860-3890-01-8	/ /	27.74	85775	04/05/2018		
101002317.000	29082	DUKE ENERGY	218 S. 15TH STREET-TRAFFIC LIGHT	0	6860-3890-01-2	/ /	28.90	85776	04/05/2018		
101002317.000	29083	DUKE ENERGY	TRAFFIC SIGNAL DIR BROAD ST	0	6420-3895-01-0	/ /	27.61	85777	04/05/2018		
101002317.000	29084	DUKE ENERGY	TRAFFIC SIGNAL- DIR BROAD ST 12TH	0	5420-3895-01-4	/ /	25.27	85778	04/05/2018		
101002317.000	29085	DUKE ENERGY	1304 BROAD ST	0	5910-3835-01-6	/ /	10.06	85779	04/05/2018		
101002317.000	29086	DUKE ENERGY	TRAFFIC LIGHT BROAD AND MAIN	0	5860-3890-01-7	/ /	27.48	85780	04/05/2018		
270001317.000	29087	DUKE ENERGY	100 S. MAIN ST CITY CENTER	0	7300-2550-01-3	/ /	1122.55	85781	04/05/2018		
270001317.000	29088	DUKE ENERGY	100 S. MAIN ST - CITY CENTER	0	8300-2550-01-9	/ /	287.34	85782	04/05/2018		

ACCOUNTS PAYABLE REGISTER

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APPROPRIATION	A/P VOUCHER NUMBER	VENDOR	DESCRIPTION	PO NUM	INVOICE	DATE	AMOUNT	CK NUM	CK DATE	NOPAY	MEMORANDUM
101002317.000	29089	DUKE ENERGY	1309 BROAD STREET	0	0400-2550-03-8	/ /	1892.79	85783	04/05/2018		
101002317.000	29090	DUKE ENERGY	1322 BROAD ST	0	7670-3583-01-2	/ /	9.40	85784	04/05/2018		
101002317.000	29091	DUKE ENERGY	1408 BROAD ST HSE MTR	0	7080-2549-03-0	/ /	32.55	85785	04/05/2018		
101002317.000	29092	DUKE ENERGY	CITY OF NEW CASTLE DIR BROAD ST	0	5000-2550-01-3	/ /	32.18	85786	04/05/2018		
101002317.000	29093	DUKE ENERGY	CITY OF NEW CASTLE	0	8290-2538-01-8	/ /	2486.10	85787	04/05/2018		
101002317.000	29094	DUKE ENERGY	CITY OF NEW CASTLE	0	7290-2538-01-2	/ /	9802.42	85788	04/05/2018		
101002317.000	29095	DUKE ENERGY	CITY OF NEW CASTLE	0	8290-2538-01-7	/ /	48.99	85789	04/05/2018		
101002317.000	29096	DUKE ENERGY	CITY OF NEW CASTLE	0	5290-2538-01-1	/ /	2138.05	85790	04/05/2018		
101002317.000	29097	DUKE ENERGY	1311 BROAD ST	0	2400-2550-03-9	/ /	472.08	85791	04/05/2018		
101002317.000	29098	DUKE ENERGY	CITY OF NEW CASTLE	0	0190-2538-01-8	/ /	1260.12	85792	04/05/2018		
101002317.000	29099	DUKE ENERGY	201 6TH STREET N.	0	9380-2538-02-0	/ /	1631.48	85793	04/05/2018		
101002317.000	29100	DUKE ENERGY	CITY OF NEW CASTLE DIR WITTENBRAKER	0	8010-2549-01-9	/ /	80.75	85794	04/05/2018		
101004318.000	29101	SOLUTIONS UNLIMITED, INC	VAULT SERVICES	0	22327	/ /	304.49	85795	04/05/2018		
101004318.000	29102	XEROX CORPORATION	MARCH 2018	0	092719582	/ /	39.40	85796	04/05/2018		
101004212.000	29103	OFFISOURCE	LASER CHECKS	0	202516	/ /	1295.66	85797	04/05/2018		
201001318.000	29104	SANITATION FUND	DUMP BILLING	0	HAYES LANDFILL	/ /	2009.41	85798	04/05/2018		
101001114.000	29105	HARTFORD LIFE PRIORITY ACCOUN	APRIL 2018 COVERAGE	0	056106959205	/ /	2044.13	85799	04/05/2018		
201001112.000	29105	HARTFORD LIFE PRIORITY ACCOUN	APRIL 2018 COVERAGE	0	056106959205	/ /	152.10	85799	04/05/2018		
227001135.000	29105	HARTFORD LIFE PRIORITY ACCOUN	APRIL 2018 COVERAGE	0	056106959205	/ /	101.40	85799	04/05/2018		
203001318.000	29106	GREENSFORK ALIGNMENT	TIRE ON SANITATION TRUCK	0	172438	/ /	35.75	68157	04/05/2018		
203001318.000	29106	GREENSFORK ALIGNMENT	TIRE ON SANITATION TRUCK	0	171681	/ /	16.48	68157	04/05/2018		
203001318.000	29107	GREENS FORK ALIG & SERVIC	TRANS FLUID	0	511519	/ /	116.00	68158	04/05/2018		
203001318.000	29107	GREENS FORK ALIG & SERVIC	AIR VALVE	0	511302	/ /	23.23	68158	04/05/2018		
203001318.000	29107	GREENS FORK ALIG & SERVIC	WHEEL CAP	0	511275	/ /	86.06	68158	04/05/2018		
203001318.000	29107	GREENS FORK ALIG & SERVIC	TRANS. FLUID	0	510953	/ /	116.00	68158	04/05/2018		
203001318.000	29107	GREENS FORK ALIG & SERVIC	GRIPPER ARM	0	510384	/ /	524.00	68158	04/05/2018		
203001112.000	29108	HARTFORD LIFE PRIORITY ACCOUN	APRIL 2018 COVERAGE	0	056106959205	/ /	135.20	68159	04/05/2018		
203001318.000	29109	O'REILLY AUTO PARTS	PARTS FOR PACKER	0	1612-406677	/ /	7.99	68160	04/05/2018		
233001311.000	29110	ANDY HOOD	MEAL REIMBURSEMENT	0	TRAINING	/ /	25.11	1576	04/05/2018		
233001311.000	29111	SCOTT ULLERY	MEAL REIMBURSEMENT	0	TRAINING	/ /	25.11	1577	04/05/2018		
101001112.000	29113	PAYROLL FICA & MEDICARE	FICA/MED	0		/ /	7437.34	85801	04/05/2018		
201001112.000	29113	PAYROLL FICA & MEDICARE	FICA/MED	0		/ /	448.04	85801	04/05/2018		
227001131.000	29113	PAYROLL FICA & MEDICARE	FICA/MED	0		/ /	371.01	85801	04/05/2018		
507001100.000	29113	PAYROLL FICA & MEDICARE	FICA/MED	0		/ /	41.94	85801	04/05/2018		
101001115.000	29114	PERF	PERF	0		/ /	7201.00	85802	04/05/2018		
201001112.000	29114	PERF	PERF	0		/ /	655.90	85802	04/05/2018		

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227001138.000	29114	PERF	PERF	0		/ /	543.19	85802	04/05/2018		
203001112.000	29115	PAYROLL FICA & MEDICARE	FICA/MED	0		/ /	345.45	68162	04/05/2018		
203001112.000	29116	PERF	PERF	0		/ /	505.73	68163	04/05/2018		
601001604.000	29117	PAYROLL FICA & MEDICARE		0		/ /	1112.69	16393	04/05/2018		
601001604.000	29118	PERF		0		/ /	1629.13	16393	04/05/2018		
610001704.000	29119	PAYROLL FICA & MEDICARE		0		/ /	1917.92	17341	04/05/2018		
610001704.000	29120	PERF		0		/ /	2807.89	17341	04/05/2018		
615001904.000	29121	PAYROLL FICA & MEDICARE		0		/ /	23.85	17342	04/05/2018		
615001904.000	29122	PERF		0		/ /	34.90	17342	04/05/2018		
273001332.000	29142	SOUTH MOUND CEMETERY	KAREN BUTLER PAID OFF PLOT	0	03/2018	/ /	650.00	85803	04/05/2018		
699001697.000	29143	WAL MART	EASTER PRIZES --BIKES	0	03/2018	/ /	416.14	85804	04/05/2018		
287001340.000	29144	DIANE YORK/ACCOUNTING	COVERAGE	0	MARCH 2018	/ /	27416.00	85805	04/05/2018		
620001100.000	29145	NEW CASTLE UTILITIES	REC # 097823-ACH PAYMENTS	0	04/03/2018	/ /	1531.38	4263	04/06/2018		
620001100.000	29145	NEW CASTLE UTILITIES	REC # 032518-A# 163578 00	0	04/03/2018	/ /	69.21	4263	04/06/2018		
630001100.000	29146	NEW CASTLE UTILITIES	CREDIT CARD SETTLEMENT	0	04/03/2018	/ /	4853.48	1420	04/06/2018		
601001675.000	29147	HARTFORD LIFE PRIORITY ACCOUN	COVERAGE FOR APRIL	0	056106959205	/ /	384.60	16394	04/06/2018		
601001675.000	29148	BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES	0	82812781/82812792	/ /	520.44	16395	04/06/2018		
601001615.000	29149	VECTREN ENERGY DELIVERY	ACCT # 02-600095247-5072352 6	0	415 BROAD ST	/ /	433.98	16396	04/06/2018		
601001615.000	29150	DUKE ENERGY	CITY OF NEW CASTLE - OSBORN PARK	0	5370-2558-01-4	/ /	14.73	16397	04/06/2018		
601001620.000	29151	CORE & MAIN	BALL VALVE, CTS	0	I592910	/ /	1695.60	16398	04/06/2018		
601001620.000	29151	CORE & MAIN	BALL CURB , BEND	0	I592913	/ /	863.90	16398	04/06/2018		
601001620.000	29151	CORE & MAIN	BEND	0	I594229	/ /	235.50	16398	04/06/2018		
601001675.000	29152	DENNIS EQUIPMENT	PARTS AND LABOR ON MOWER PARTS	0	W128801	/ /	101.99	16399	04/06/2018		
601001675.000	29153	ACE HARDWARE #33051	DRILL BITS, KNIFE, TAPCON	0	G174553	/ /	50.94	16400	04/06/2018		
601001675.000	29153	ACE HARDWARE #33051	PAINT , CEMENT, ROLLERS, TAPE	0	G174840	/ /	70.95	16400	04/06/2018		
601001650.000	29154	O'REILLY AUTO PARTS	HYD HOSE, MEGACRIMP	0	1612-408997	/ /	59.40	16401	04/06/2018		
601001675.000	29155	JOHN DEERE FINANCIAL	SHEETS METAL,,SCREWS	0	11112-34507-WATER	/ /	48.94	16402	04/06/2018		
601001635.000	29156	EUROFINS EATON ANALYTICAL	THMS	0	S296811/S296810	/ /	680.00	16403	04/06/2018		
601001675.000	29157	UPS	SHIPPING CHARGES	0	46237E128	/ /	44.07	16404	04/06/2018		
601001675.000	29158	FASTENAL	FIRST AID SUPPLIES	0	INNEW132111	/ /	47.66	16405	04/06/2018		
601001675.000	29159	GILLMAN HOME CENTER	WOOD FILLER	0	1803-253678	/ /	11.27	16406	04/06/2018		
601001675.000	29159	GILLMAN HOME CENTER	POLY FILM	0	1803-254569	/ /	46.05	16406	04/06/2018		
601001675.000	29160	ACE HARDWARE #33051	DOOR STOP, CONCRETE SELF LEVEL	0	C-51585	/ /	52.74	16407	04/06/2018		
601001675.000	29160	ACE HARDWARE #33051	MORTAR SEALER	0	G174400	/ /	25.96	16407	04/06/2018		
601001675.000	29161	ACE HARDWARE #33051	OPEN REEL	0	G174344	/ /	44.77	16408	04/06/2018		

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610001775.000	29162	HARTFORD LIFE PRIORITY ACCOUN	COVERAGE FOR APRIL	0	056106959205	/ /	304.20	17343	04/06/2018		
610001720.000	29163	AMERICAN PUMP REPAIR	REPAIR 50HP US MOTOR	0	75592	/ /	2643.84	17344	04/06/2018		
610001720.000	29164	FASTENAL	PARTS/SUPPLIES	0	INNEW132128	/ /	82.20	17345	04/06/2018		
610001720.000	29164	FASTENAL	PARTS/SUPPLIES	0	INNEW132047	/ /	130.56	17345	04/06/2018		
610001720.000	29164	FASTENAL	PARTS/SUPPLIES	0	INNEW132205	/ /	36.60	17345	04/06/2018		
610001720.000	29164	FASTENAL	PARTS/SUPPLIES	0	INNEW132182	/ /	52.60	17345	04/06/2018		
610001720.000	29164	FASTENAL	PARTS/SUPPLIES	0	INNEW132182	/ /	5.74	17345	04/06/2018		
610001720.000	29164	FASTENAL	PARTS/SUPPLIES	0	INNEW132207	/ /	113.75	17345	04/06/2018		
610001720.000	29164	FASTENAL	PARTS/SUPPLIES	0	INNEW132229	/ /	77.10	17345	04/06/2018		
610001720.000	29164	FASTENAL	PARTS/SUPPLIES	0	INNEW132257	/ /	163.51	17345	04/06/2018		
610001715.000	29165	RICOH USA	MONTHLY BILLING	0	5052936252	/ /	17.33	17346	04/06/2018		
610001715.000	29166	HENRY COUNTY R E M C	MONTHLY SERVICES	0	728	/ /	774.00	17347	04/06/2018		
610001720.000	29167	JOHN DEERE FINANCIAL	ACCT 11112-34507-WASTEWATER DEPT	0	L-90972	/ /	44.98	17348	04/06/2018		
610001720.000	29167	JOHN DEERE FINANCIAL	ACCT 11112-34507-WASTEWATER DEPT	0	E-66690	/ /	10.78	17348	04/06/2018		
610001720.000	29167	JOHN DEERE FINANCIAL	ACCT 11112-34507-WASTEWATER DEPT	0	E-72316	/ /	140.46	17348	04/06/2018		
610001720.000	29167	JOHN DEERE FINANCIAL	ACCT 11112-34507-WASTEWATER DEPT	0	E-77117	/ /	12.45	17348	04/06/2018		
610001720.000	29167	JOHN DEERE FINANCIAL	ACCT 11112-34507-WASTEWATER DEPT	0	E77142	/ /	23.96	17348	04/06/2018		
610001720.000	29168	BIOCHEM INC	K275 KLX-FUEL SURCHARGE	0	16721	/ /	849.15	17349	04/06/2018		
610001720.000	29169	ESG LABORATORIES	LEAD LABS	0	18004182	/ /	9.00	17350	04/06/2018		
610001720.000	29170	KNAPP SUPPLY	SUPPLIES	0	2922964	/ /	318.60	17351	04/06/2018		
610001750.000	29171	BRYCE & JEFF ALIGNMENT	SERVICE CALL	0	04/02/2018	/ /	40.00	17352	04/06/2018		
610001720.000	29172	SIGMA-ALDRICH,INC	SIMPLE NUTRIENTS-WHOLE VOLUME	0	544337930	/ /	59.77	17353	04/06/2018		
610001720.000	29172	SIGMA-ALDRICH,INC	PH WP 250 ML	0	544350207	/ /	56.48	17353	04/06/2018		
610001720.000	29173	ALEXANDER CHEMICAL CORP.	FRTBLEACH	0	SLS-10069543	/ /	4481.80	17354	04/06/2018		
610001720.000	29174	LIVING WATERS INC	CHEMICAL FEED SKID	0	0085263-IN	/ /	26566.00	17355	04/06/2018		
610001720.000	29175	MIDWEST INDUSTRIAL EQUIP.& REP	ROOTS 33 URAI BLOWER	0	78879	/ /	1634.67	17356	04/06/2018		
610001775.000	29176	ASI	QUARTERING MONITORING	0	76862	/ /	45.00	17357	04/06/2018		
630001100.000	29177	NEW CASTLE UTILITIES	CREDIT CARD SETTLEMENT	0	04/04/2018	/ /	2225.36	1421	04/06/2018		
620001100.000	29178	NEW CASTLE UTILITIES	ACH PAYMENTS	0	REC #097846	/ /	599.56	4264	04/06/2018		
601001650.000	29179	ASI	QUARTERING MONITORING	0	76862	/ /	45.00	16409	04/06/2018		

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601001620.000	29180	SMART BILL LTD	BILLING SERVICES	0	31751-S	/ /	2519.05	16388	04/06/2018		
601001635.000	29181	QUILL CORPORATION	OFFICE SUPPLIES AND TIME CLOCK	0	5180887/4804526/4	/ /	126.28	16389	04/06/2018		
601001620.000	29182	SMART BILL LTD	CCR CUSTOMER INSERT	0	31742-I	/ /	625.00	16390	04/06/2018		
601001620.000	29183	OFFISOURCE	OFFICE SUPPLIES	0	201774	/ /	5.49	16391	04/06/2018		
601001620.000	29183	OFFISOURCE	OFFICE SUPPLIES	0	201869	/ /	410.30	16391	04/06/2018		
601001620.000	29183	OFFISOURCE	OFFICE SUPPLIES	0	202607	/ /	10.70	16391	04/06/2018		
601001620.000	29183	OFFISOURCE	OFFICE SUPPLIES	0	203206	/ /	49.49	16391	04/06/2018		
601001604.000	29184	HEALTH INS CUM.	MONTHLY FEE	0	OCT 2017	/ /	60227.20	16392	04/06/2018		
601001604.000	29184	HEALTH INS CUM.	MONTHLY FEE	0	NOVEMBER 2017	/ /	60227.20	16392	04/06/2018		
601001604.000	29184	HEALTH INS CUM.	MONTHLY FEE	0	DECEMBER 2017	/ /	60227.20	16392	04/06/2018		
630001100.000	29185	NEW CASTLE UTILITIES	CREDIT CARD SETTLEMENT	0	04/02/2018	/ /	2935.53	1419	04/06/2018		
620001100.000	29186	NEW CASTLE UTILITIES	REC # 97792 ACH PAYMENTS	0	04/02/2018	/ /	1016.38	4262	04/06/2018		
620001100.000	29186	NEW CASTLE UTILITIES	REC # 97811-ACH PAYMENTS	0	04/02/2018	/ /	835.60	4262	04/06/2018		
287001390.000	29187	NEW CASTLE MEDS	WIRE TRANSFER	0	04/04/2018	/ /	330.70	4	04/06/2018		
287001320.000	29188	ANTHEM INSURANCE COMPANIE	APRIL CLAIM 2018	0	986157720553	/ /	124118.36	3	04/06/2018		
610001720.000	29189	SMART BILL LTD	SERVICES BILLS	0	31751-S	/ /	2519.05	17334	04/06/2018		
610001775.000	29190	QUILL CORPORATION	INVOICES-4804526 ,4606727	0	5180887	/ /	126.28	17335	04/06/2018		
610001775.000	29191	OFFISOURCE	50/50-SPLIT COMPUTER SERVICES	0	04/01/2018-STATEM	/ /	475.98	17336	04/06/2018		
610001720.000	29192	KNAPP SUPPLY	INVOICE 29222632-SUPPLIES	0	2922612	/ /	1283.41	17337	04/06/2018		
610001704.000	29193	HEALTH INS CUM.	MONTHLY FEE	0	JANUARY	/ /	58942.54	17338	04/06/2018		
610001704.000	29193	HEALTH INS CUM.	MONTHLY FEE	0	FEBRUARY	/ /	58942.54	17338	04/06/2018		
610001704.000	29193	HEALTH INS CUM.	MONTHLY FEE	0	MARCH	/ /	58942.54	17338	04/06/2018		
610001799.000	29194	GENERAL FUND	PAYMENT IN LIEU OF TAX	0	APRIL 2018	/ /	500000.00	17339	04/06/2018		
101006332.000	29195	MARK BOATRIGHT	REIMBURSEMENT BOOTS	0	1823733	/ /	91.94	85807	04/06/2018		
101002332.000	29196	VISA	ACCT 4442 9498 0000 3606	0	MAYORS DEPT	/ /	169.65	85808	04/06/2018		
101002332.000	29197	HENRY COMMUNITY HEALTH DI	EASTER EGG HUNT COOKIES	0	4117	/ /	264.45	85809	04/06/2018		
101003332.000	29198	151 COURIER TIMES	READER'S CHOICE 2018	0	60037728/	/ /	159.00	85810	04/06/2018		
101002332.000	29199	OFFISOURCE	SUPPLIES	0	201655	/ /	36.29	85811	04/06/2018		
101002332.000	29200	OFFISOURCE	SUPPLIES	0	202195	/ /	5.58	85812	04/06/2018		
270001317.000	29201	BONNER ENTERPRISES INC	MONTHLY SERVICES	0	73608	/ /	45.00	85813	04/06/2018		
101012318.000	29202	ACE HARDWARE #33051	ARMORY SUPPLIES	0	G164731	/ /	25.44	85814	04/06/2018		
101012318.000	29202	ACE HARDWARE #33051	ARMORY SUPPLIES	0	G168737	/ /	42.48	85814	04/06/2018		
101012318.000	29202	ACE HARDWARE #33051	ARMORY SUPPLIES	0	G174312	/ /	18.99	85814	04/06/2018		
101012318.000	29202	ACE HARDWARE #33051	ARMORY SUPPLIES	0	G174567	/ /	6.32	85814	04/06/2018		
101012318.000	29202	ACE HARDWARE #33051	ARMORY SUPPLIES	0	G175737	/ /	24.48	85814	04/06/2018		
101012318.000	29202	ACE HARDWARE #33051	ARMORY SUPPLIES	0	G175956	/ /	45.97	85814	04/06/2018		
101012318.000	29202	ACE HARDWARE #33051	ARMORY SUPPLIES	0	G175677	/ /	30.95	85814	04/06/2018		

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101012318.000	29203	GILLMAN HOME CENTER	ARMORY SUPPLIES	0	1803-199664	/ /	143.76	85815	04/06/2018		
101012318.000	29203	GILLMAN HOME CENTER	ARMORY SUPPLIES	0	1803-204539	/ /	331.30	85815	04/06/2018		
101012318.000	29203	GILLMAN HOME CENTER	ARMORY SUPPLIES	0	1803-22351	/ /	50.25	85815	04/06/2018		
101012318.000	29204	LAMAR REGISTERED ARCHITECT	POLICE DEPT. DRAWING 1 OF 3	0	03/21/2018	/ /	4233.33	85816	04/06/2018		
201001318.000	29205	BONNER ENTERPRISES INC	MONTHLY SERVICES	0	73609	/ /	35.00	85817	04/06/2018		
201001317.000	29206	SANITATION FUND	9 MIDWAY DR	0	VECTREN	/ /	490.71	85818	04/06/2018		
203001317.000	29207	VECTREN ENERGY DELIVERY	ACCT # 02-600213294-5461026 6	0	9 MIDWAY DR. GAR	/ /	981.43	68164	04/06/2018		
101014332.000	29208	HAYES,COPENHAVER,CRIDER	MARCH 2018--LEGAL SERVICE FEES	0	58396	/ /	5890.00	85819	04/06/2018		
300001212.000	29209	ALL ABOUT THE DETAILS	2004 FORD CROWN V	0	1427	/ /	546.25	85806	04/06/2018		
285001390.000	29210	UNITED HEALTHCARE INS. CO.	MVA -DID NOT COORDINATE WITH INSURA	0	18-000216-MICHAEL	/ /	770.40	85820	04/10/2018		
300001212.000	29211	JIFFY LUBE	SERVICES DONE JR. REID CAR PARKS DE	0	19387793	/ /	429.19	85821	04/10/2018		
101015213.000	29212	QUILL CORPORATION	COFFEE	0	5913373	/ /	28.02	85822	04/10/2018		
101015213.000	29213	CULLIGAN OF NEW CASTLE	ACCT 512-12636148 8	0	CITY NEWCASTLE CE	/ /	28.85	85823	04/10/2018		
101015317.000	29214	DUKE ENERGY	SOUTH MOUND CEMETERY	0	7590-2552-01-4	/ /	9.77	85824	04/10/2018		
101015213.000	29215	JOHN DEERE FINANCIAL	ACT #11112-34507-CEMETERY DEPT	0	E71096	/ /	14.99	85825	04/10/2018		
101015213.000	29215	JOHN DEERE FINANCIAL	ACT #11112-34507-CEMETERY DEPT	0	E 76669	/ /	9.98	85825	04/10/2018		
101015213.000	29215	JOHN DEERE FINANCIAL	ACT #11112-34507-CEMETERY DEPT	0	E 77352	/ /	1.61	85825	04/10/2018		
101006318.000	29216	GILLMAN HOME CENTER	FIRE DEPT. ACCT # 660399	0	1803-209461	/ /	76.30	85826	04/10/2018		
101006318.000	29216	GILLMAN HOME CENTER	FIRE DEPT. ACCT # 660399	0	1803-212609	/ /	44.20	85826	04/10/2018		
101006318.000	29216	GILLMAN HOME CENTER	FIRE DEPT. ACCT # 660399	0	1803-212631	/ /	19.73	85826	04/10/2018		
101006318.000	29216	GILLMAN HOME CENTER	FIRE DEPT. ACCT # 660399	0	1803-222313	/ /	6.57	85826	04/10/2018		
101006318.000	29216	GILLMAN HOME CENTER	FIRE DEPT. ACCT # 660399	0	1803-223551	/ /	50.35	85826	04/10/2018		
101006332.000	29217	CHRIS COLE	REIMBURSEMENT SHOES	0	SHOE SHOW	/ /	49.98	85827	04/10/2018		
101006317.000	29218	RICOH USA	COPIER	0	5052936440	/ /	173.61	85828	04/10/2018		
101006317.000	29219	ASI	MONITORING SECURITY SYSTEM STATIO 2	0	76939	/ /	126.00	85829	04/10/2018		
101006332.000	29220	PUBLIC SAFETY MEDICAL	MICHAEL T. CLEMENS-PHYSICAL	0	00-32595	/ /	1307.74	85830	04/10/2018		
101015213.000	29221	BONNER ENTERPRISES INC	MONTHLY SERVICES	0	73659	/ /	30.00	85831	04/10/2018		
101006318.000	29222	DAVIS TOWING INC	ENGINE 1 SERVICES	0	646009	/ /	237.83	85832	04/10/2018		
101006317.000	29223	ASI	SECURITY MONITORING	0	76940	/ /	126.00	85833	04/10/2018		
101006213.000	29224	TAYLORED SYSTEMS INC	PHONE REPAIRS	0	068530	/ /	280.00	85834	04/10/2018		
101006318.000	29225	O'REILLY AUTO PARTS	CUST # 758123-NEW CASTLE FIRE DEPT.	0	1612399984	/ /	89.95	85835	04/10/2018		
101006212.000	29226	ACE HARDWARE #33051	ACCT # 307-NEW CASTLE FIRE	0	G169793	/ /	49.99	85836	04/10/2018		

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101006212.000	29226	ACE HARDWARE #33051	DEPT ACCT # 307-NEW CASTLE FIRE DEPT	0	G171599	/ /	20.76	85836	04/10/2018		
101006317.000	29227	DUKE ENERGY	920 SOUTH 25TH ST.	0	5710-2559-01-2	/ /	240.07	85837	04/10/2018		
630001100.000	29228	NEW CASTLE UTILITIES	CREDIT CARD SETTLEMENT	0	04/05/2018	/ /	2586.13	1422	04/10/2018		
620001100.000	29229	NEW CASTLE UTILITIES	REC # 097860-ACH PAYMENTS	0	04/05/2018	/ /	833.34	4265	04/10/2018		
610001720.000	29230	KNAPP SUPPLY	WASTEWATER DEPT.-DALLAS DENNEY	0	2923775	/ /	1108.92	17358	04/10/2018		
610001720.000	29231	ACE HARDWARE #33051	FILTER BLDG, TOOLS, CHEMICAL BLDGS	0	ACCT # 306	/ /	398.04	17359	04/10/2018		
610001750.000	29232	O'REILLY AUTO PARTS	WASTEWATER DEPT.	0	632239	/ /	95.07	17360	04/10/2018		
610001720.000	29233	FASTENAL	CUST. # INNEW0016	0	132334	/ /	390.51	17361	04/10/2018		
610001720.000	29234	GREENSFORK ALIGNMENT	SERVICES FOR WASTWATER DEPT.	0	172285/172323	/ /	17.50	17362	04/10/2018		
610001736.000	29235	CULLIGAN OF NEW CASTLE	RESIDENTIAL RO RENT	0	512--12636155-3	/ /	81.90	17363	04/10/2018		
610001720.000	29236	GOODWIN BROS AUTO COMPANY	AB PAD FRONT	0	54694	/ /	125.00	17364	04/10/2018		
630001100.000	29237	NEW CASTLE UTILITIES	CREDIT CARD SETTLEMENT	0	04/06/2018	/ /	3133.33	1423	04/10/2018		
620001100.000	29238	NEW CASTLE UTILITIES	REC # 097878-ACH IPAY	0	04.06.2018	/ /	566.45	4266	04/10/2018		
601001620.000	29239	OFFISOURCE	1-TONER	0	204716	/ /	197.97	16410	04/10/2018		
601001615.000	29240	DUKE ENERGY	MONTHLY SERVICES	0	7350-2549-01-1	/ /	1673.63	16411	04/10/2018		
601001635.000	29241	IUPPS	MONTHLY PER TICKET	0	69645	/ /	261.25	16412	04/10/2018		
601001615.000	29242	DUKE ENERGY	MONTHLY SERVICES	0	3480-2538-01-6	/ /	15547.84	16413	04/10/2018		
601001620.000	29243	CORE & MAIN	REPAIR CLAMPS	0	I583403	/ /	1587.50	16414	04/10/2018		
601001635.000	29244	COMNET	24 HRS ANSWERING SERVICES	0	1804A0839	/ /	117.45	16415	04/10/2018		
601001699.000	29245	MENARDS-ANDERSON	ACCT 31650387	0	52709	/ /	979.31	16416	04/10/2018		
601001615.000	29246	DUKE ENERGY	GARNER ST	0	2480-2538-01-0	/ /	2251.62	16417	04/10/2018		
601001620.000	29247	PRITCHETTS BACKHOE SERVIC	TOP SOIL	0	22312	/ /	350.00	16418	04/10/2018		
601001675.000	29248	ACE HARDWARE #33051	PROTECTOR CORD, PANEL NAILS,HANDY B	0	G175422	/ /	69.93	16419	04/10/2018		
601001675.000	29248	ACE HARDWARE #33051	PHONE CORD	0	G51677	/ /	11.99	16419	04/10/2018		
601001615.000	29249	HENRY COUNTY R E M C	MONTHLY BILLING	0	7639001	/ /	40.00	16420	04/10/2018		
601001675.000	29250	OFFISOURCE	TAPE DISPENSER/FLOOR SAVERS	0	204411/204239	/ /	83.32	16421	04/10/2018		
601001675.000	29251	FASTENAL	NUTS, BOLTS , HARD HATS	0	INNEW132476	/ /	167.71	16422	04/10/2018		
601001675.000	29251	FASTENAL	VESTS, EYEWEAR, HARD HATS	0	INNEW132416	/ /	316.82	16422	04/10/2018		
601001650.000	29252	BLUE TARP FINANCIAL	ACCT # 179782	0	1619353437	/ /	603.89	16423	04/10/2018		
601001675.000	29253	ACE HARDWARE #33051	COUPLINGS, BALL VALVES, ELBOW,PLUGS	0	G176382	/ /	51.17	16424	04/10/2018		

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101004314.000	29254	151 COURIER TIMES	PUBLISHER'S FEE ORDINANCE 3785	0	60937472-MAR. 23.	/ /	89.29	85840	04/10/2018		
101002317.000	29255	DUKE ENERGY	CITY OF NEW CASTLE	0	0240-2555-01-0	/ /	15.38	85841	04/10/2018		
101002317.000	29256	DUKE ENERGY	1322 BROAD ST	0	7670-3538-01-2	/ /	12.53	85842	04/10/2018		
101002332.000	29257	OFFISOURCE	BUSINESS CARDS	0	204750	/ /	59.00	85843	04/11/2018		
270001317.000	29258	HOOSIER ELEVATOR	MONTHLY SERVICES	0	1677	/ /	130.00	85844	04/11/2018		
101002317.000	29259	NEW CASTLE UTILITIES	3016 B AVENUE	0	36 81671 00	/ /	6.00	85845	04/11/2018		
101002317.000	29260	NEW CASTLE UTILITIES	2916 POPLAR ST	0	27 58730 00	/ /	3.00	85846	04/11/2018		
101002332.000	29261	DISA GLOBAL SOLUTIONS, IN	RANDOM DRUG TESTING	0	1260763	/ /	1197.50	85847	04/11/2018		
101002317.000	29262	NEW CASTLE UTILITIES	2705 HIGH ST	0	26 56120 98	/ /	3.00	85848	04/11/2018		
101002317.000	29263	NEW CASTLE UTILITIES	1112 SOUTH 25TH STREET	0	34 76100 98	/ /	6.00	85849	04/11/2018		
101002317.000	29264	NEW CASTLE UTILITIES	1929 THORNBURG	0	26 55070 99	/ /	6.00	85850	04/11/2018		
101002317.000	29265	NEW CASTLE UTILITIES	410 NORTH 29TH ST	0	27 59640 99	/ /	6.00	85851	04/11/2018		
101002317.000	29266	NEW CASTLE UTILITIES	2122 GRAND AVENUE	0	36 79120 99	/ /	6.00	85852	04/11/2018		
101002317.000	29267	NEW CASTLE UTILITIES	1323 S. 20 TH STREET	0	32 70600 98	/ /	6.00	85853	04/11/2018		
101002317.000	29268	NEW CASTLE UTILITIES	1800 THORNBURG ST	0	26 55000 99	/ /	12.00	85854	04/11/2018		
101002317.000	29269	NEW CASTLE UTILITIES	3010 D AVE	0	37 82750 99	/ /	3.00	85855	04/11/2018		
285001390.000	29270	AMBULANCE BILLING SERVICE	COLLECTION FEE MARCH 2018	0	18-0221	/ /	8406.84	85856	04/11/2018		
101007318.000	29271	ACE HARDWARE #33051	SPACKL VINYL AND POLYSEA	0	G175711	/ /	7.58	85855	04/11/2018		
101007318.000	29272	TROY GIBBS	REIMBURSE FOR PLUMBING SUPPLIES	0	ACE HARDWARE	/ /	16.66	85857	04/11/2018		
285001390.000	29273	ZOLL MEDICAL CORP-GPO	CARIAC MONITOR BATT. CHARGER	0	2665420	/ /	2022.81	85858	04/11/2018		
101007212.000	29274	CULLIGAN OF NEW CASTLE	SALT AND COOLER RENTAL	0	512-00467993-6	/ /	195.34	85859	04/11/2018		
101007311.000	29275	WEILAND'S FLOWERS	LARRY WHITE FUNERAL FLOWERS	0	119023104	/ /	42.80	85860	04/11/2018		
101007332.000	29276	GALLS, LLC	EMS PANTS	0	9616927	/ /	117.98	85861	04/11/2018		
101007212.000	29277	PENNCARE	MEDICAL	0	M15557	/ /	781.00	85862	04/11/2018		
101007212.000	29277	PENNCARE	SUPPLIES	0	M1583.01	/ /	566.00	85862	04/11/2018		
101007332.000	29278	PROFESSIONAL DESIGN	4-T SHIRTS-HOWRY	0	13475	/ /	56.00	85863	04/11/2018		
285001390.000	29279	FIRE SERVICE INC	PAINT/BODY REPAIRS ON MEDIC 5	0	26473	/ /	2250.00	85864	04/11/2018		
618001750.000	29289	BRIANA VICTORY	REFUND	0	19 42570.26	/ /	14.06	17365	04/11/2018		
618001750.000	29290	NICOLE PAINTER	REFUND	0	13 26660 13	/ /	19.23	17366	04/11/2018		
618001750.000	29291	MARIA LANNOY	REFUND	0	10 19010 99	/ /	6.00	17367	04/11/2018		
618001750.000	29292	JUDY BENBOW	REFUND	0	24 52240 02	/ /	6.00	17368	04/11/2018		
618001750.000	29293	DAVID HILLEN	REFUND	0	37 83040 00	/ /	6.00	17369	04/11/2018		
287001320.000	29294	ANTHEM INSURANCE COMPANIE	APRIL BILLINGS	0	986157362056	/ /	26243.07	3	04/11/2018		
620001100.000	29295	NEW CASTLE UTILITIES	REC # 097898-ACH PAYMENTS	0	04/09/218	/ /	785.22	4267	04/11/2018		
630001100.000	29296	NEW CASTLE UTILITIES	CREDIT CARD SETTLEMENT	0	04/09/2018	/ /	4309.89	1424	04/11/2018		
604001100.000	29297	BRIANA VICTORY	REFUND FOR WATER	0	19 42570.26	/ /	27.24	16425	04/11/2018		

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604001100.000	29298	NICOLE PAINTER	WATER METER REFUND	0	13 26660 13	/ /	25.14	16426	04/11/2018		
227001360.000	29299	VISA	12 Q-STRAINT STRAPS FOR BUSES	0	UNITY	/ /	42.03	85865	04/11/2018		
227001360.000	29300	VISA	ACCT 4442 9498 0000 3812-TRANSIT DE	0	KKLA-EBAY	/ /	26.97	85866	04/11/2018		
227001230.000	29301	GILLMAN HOME CENTER	LUMBER FOR SHOP FOR NC TRANSIT	0	1802-144101	/ /	107.69	85867	04/11/2018		
227001230.000	29301	GILLMAN HOME CENTER	CREDIT	0	1712-305141	/ /	-5.48	85867	04/11/2018		
227001230.000	29302	FASTENAL	PARTS AND MAINT. FOR TRANSIT SHOP	0	INNEW132507	/ /	5.33	85868	04/11/2018		
227001230.000	29302	FASTENAL	PARTS AND MAINT. FOR TRANSIT SHOP	0	INNEW132499	/ /	32.80	85868	04/11/2018		
227001350.000	29303	NEW CASTLE UTILITIES	201 S. 25TH STR	0	34 75430 00	/ /	100.42	85869	04/11/2018		
227001230.000	29304	ACE HARDWARE #33051	ACCT # 580-NEW CASTLE TRANSIT	0	G169693	/ /	113.97	85870	04/11/2018		
227001230.000	29304	ACE HARDWARE #33051	ACCT # 580-NEW CASTLE TRANSIT	0	C51189	/ /	29.52	85870	04/11/2018		
227001230.000	29304	ACE HARDWARE #33051	ACCT # 580-NEW CASTLE TRANSIT	0	G173373	/ /	18.78	85870	04/11/2018		
227001230.000	29304	ACE HARDWARE #33051	ACCT # 580-NEW CASTLE TRANSIT	0	G173627	/ /	20.27	85870	04/11/2018		
227001230.000	29304	ACE HARDWARE #33051	ACCT # 580-NEW CASTLE TRANSIT	0	C51613	/ /	8.58	85870	04/11/2018		
227001210.000	29305	OFFISOURCE	OFFICE SUPPLIES FOR TRANSIT DEPT	0	201364	/ /	19.78	85871	04/11/2018		
227001210.000	29305	OFFISOURCE	OFFICE SUPPLIES FOR TRANSIT DEPT	0	203209	/ /	14.96	85871	04/11/2018		
227001210.000	29305	OFFISOURCE	OFFICE SUPPLIES FOR TRANSIT DEPT	0	203212	/ /	14.62	85871	04/11/2018		
101011212.000	29306	OFFISOURCE	ENVELOPES FOR BLDG INSPECTOR OFFICE	0	204175	/ /	206.85	85872	04/11/2018		
101009332.000	29307	HOOSIER ELEVATOR	MONTHLY SERVICES	0	1678	/ /	130.00	85873	04/11/2018		
101009332.000	29308	BONNER ENTERPRISES INC	MONTHLY SERVICES	0	73438	/ /	28.00	85874	04/11/2018		
101005332.000	29309	SCOTT ULLERY	REIMBURSEMENT FOR CLOTHING ALLOTMEN	0	SHOE SENSATION	/ /	59.99	85875	04/11/2018		
275001332.000	29310	EARL R. BRUMLEY	TREE REMOVAL AT BAKER PARK	0	12318	/ /	1600.00	85876	04/11/2018		
275001332.000	29311	SUMMIT SUPPLY CORP COLORADO	SWING EQUIPMENT	0	80738	/ /	2111.00	85877	04/11/2018		
275001332.000	29312	KINETIC RECREATION	PARKS PLAY STRUCTURES	0	1539	/ /	602.50	85878	04/11/2018		
301001451.000	29312	KINETIC RECREATION	OSBORNE PARK PLAYGROUND	0	1537	/ /	7042.50	85878	04/11/2018		
620001100.000	29313	NEW CASTLE UTILITIES	ACH PAYMENTS	0	04/10/2018	/ /	2217.79	4268	04/11/2018		

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630001100.000	29314	NEW CASTLE UTILITIES	CREDIT CARD SETTLEMENT	0	04/10/2018	/ /	2342.84	1425	04/11/2018		
101025390.000	29317	CEMETERY PER. MAINTANCE	DEPOSIT	0	04/12/2018	/ /	3645.00	85879	04/12/2018		
101007318.000	29318	ACE HARDWARE #33051	SPACYL	0	G175711	/ /	7.58	85880	04/12/2018		
101007212.000	29319	HENRY CO. HOSPITAL PHARMA	PHARMACY BILLING MARCH 2018	0	3701277	/ /	1742.63	85881	04/12/2018		
101007317.000	29320	DUKE ENERGY	1315 I AVE	0	9000-2541-01-6	/ /	334.23	85882	04/12/2018		
101007212.000	29321	ZOLL MEDICAL CORP-GPO	ECG ELECTRODES	0	2667129	/ /	288.00	85883	04/12/2018		
101007212.000	29321	ZOLL MEDICAL CORP-GPO	ECG ELECTRODES	0	2664065	/ /	460.80	85883	04/12/2018		
285001390.000	29321	ZOLL MEDICAL CORP-GPO	CHARGERS AND BATTERIES	0	2667474	/ /	3560.85	85883	04/12/2018		
101001112.000	29323	PAYROLL FICA & MEDICARE	FICA/MED	0		/ /	1485.08	85885	04/12/2018		
201001112.000	29323	PAYROLL FICA & MEDICARE	FICA/MED	0		/ /	373.51	85885	04/12/2018		
227001131.000	29323	PAYROLL FICA & MEDICARE	FICA/MED	0		/ /	243.79	85885	04/12/2018		
507001100.000	29323	PAYROLL FICA & MEDICARE	FICA/MED	0		/ /	54.19	85885	04/12/2018		
101001115.000	29324	PERF	PERF	0		/ /	1119.20	85886	04/12/2018		
201001112.000	29324	PERF	PERF	0		/ /	546.81	85886	04/12/2018		
227001138.000	29324	PERF	PERF	0		/ /	356.94	85886	04/12/2018		
203001112.000	29325	PAYROLL FICA & MEDICARE	FICA/MED	0		/ /	308.07	68166	04/12/2018		
203001112.000	29326	PERF	PERF	0		/ /	451.01	68167	04/12/2018		
601001604.000	29327	PAYROLL FICA & MEDICARE		0		/ /	704.38	16427	04/12/2018		
601001604.000	29328	PERF		0		/ /	1031.29	16427	04/12/2018		
610001704.000	29329	PAYROLL FICA & MEDICARE		0		/ /	1132.92	17370	04/12/2018		
610001704.000	29330	PERF		0		/ /	1658.67	17370	04/12/2018		
615001904.000	29331	PAYROLL FICA & MEDICARE		0		/ /	23.87	17371	04/12/2018		
615001904.000	29332	PERF		0		/ /	34.92	17371	04/12/2018		
101004332.000	29342	PETTY CASH	IPAD COVER FOR CHRISTY	0	WALMART	/ /	16.88	85887	04/13/2018		
101009332.000	29343	MASON'S GROUP	REPAIR MASONRY /REPELLANT/SEALANT/L	0	001344	/ /	5300.00	85888	04/13/2018		
620001100.000	29344	NEW CASTLE UTILITIES	REC # 097929-ACH PAYMENTS	0	04/11/2018	/ /	269.16	4269	04/13/2018		
630001100.000	29345	NEW CASTLE UTILITIES	CREDIT CARD SETTLEMENT	0	04/11/2018	/ /	3722.66	1426	04/13/2018		
426001332.000	29346	VISA	ACCT # 4442 9498 0000 3812	0	NORDICTRACK	/ /	2502.72	85889	04/13/2018		
601001650.000	29347	GREENSFORK ALIGNMENT	REPAIR TRUCK FLAT,	0	172669	/ /	18.53	16428	04/13/2018		
601001620.000	29348	QUILL CORPORATION	OFFICE SUPPLIES 50/50 SPLIT	0	5914927	/ /	183.53	16429	04/13/2018		
601001633.000	29349	HAYES,COPENHAVER,CRIDER	MONDAY MEETINGS LEGAL SERVICES	0	58398	/ /	175.00	16430	04/13/2018		
601001654.000	29350	LEXINEXIS	COLLECTION SERVICES	0	1550706	/ /	47.96	16431	04/13/2018		
610001720.000	29351	QUILL CORPORATION	OFFICE SUPPLIES	0	5914927	/ /	183.53	17372	04/13/2018		
610001733.000	29352	HAYES,COPENHAVER,CRIDER	MARCH LEGAL SERVICES FEE	0	58399	/ /	700.00	17373	04/13/2018		
610001770.000	29353	LEXIS NEXIS	COLLECTION SERVICES	0	1550706	/ /	47.96	17374	04/13/2018		
610001775.000	29354	BRIAN MAYNE	RE NEW LICENSE	0	CDL	/ /	35.00	17375	04/13/2018		
610001720.000	29355	GILLMAN HOME CENTER	SUPPLES WASTEWATER DEPT	0	1804-335822	/ /	23.72	17376	04/13/2018		
610001720.000	29355	GILLMAN HOME CENTER	SUPPLIES	0	1804-335822	/ /	175.98	17376	04/13/2018		

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610001775.000	29356	PRITCHETTS BACKHOE SERVIC	BAKER PARK PROJECT	0	22316	/ /	380.00	17377	04/13/2018		
610001775.000	29357	NCL OF WISCONSIN, INC.	LAB SUPPLIES	0	404763	/ /	55.40	17378	04/13/2018		
610001775.000	29358	EASTERN INDIANA HEATING/C	IGNITOR	0	3963	/ /	53.50	17379	04/13/2018		
610001720.000	29359	ACTION AUTOMATION	VALVE ACTUATOR SHIPPING	0	18168N	/ /	5687.39	17380	04/13/2018		
610001720.000	29360	KIRBY RISK	SEMICONDFUSE	0	S109745124.001	/ /	365.95	17381	04/13/2018		
610001720.000	29360	KIRBY RISK	SEMICONDFUSE	0	S-109780610.001	/ /	147.90	17381	04/13/2018		
610001720.000	29361	GREENSFORK ALIGNMENT	VEHICLE MAINTENANCE	0	172712	/ /	252.50	17382	04/13/2018		
610001720.000	29362	E & B PAVING INC	COLD MIX	0	30008148	/ /	957.06	17383	04/13/2018		
610001720.000	29363	SIGMA-ALDRICH,INC	PH WATER	0	54439	/ /	42.28	17384	04/13/2018		
610001720.000	29364	ESG LABORATORIES	LABORATORY	0	18004596	/ /	18.00	17385	04/13/2018		
610001715.000	29365	DUKE ENERGY	MONTHLY SERVIES	0	7820-2554-01-5	/ /	117.44	17386	04/13/2018		
610001750.000	29366	BRYCE & JEFF ALIGNMENT	DODGE TRUCK #5	0	0003121542	/ /	1244.00	17387	04/13/2018		
401001419.000	29367	OCTAL SYSTEMS	IT WORK SERVER	0	112968	/ /	412.41	85890	04/13/2018		
401001419.000	29367	OCTAL SYSTEMS	COMPUTER	0	112860	/ /	1570.62	85890	04/13/2018		
401001419.000	29367	OCTAL SYSTEMS	SERVER WORK	0	112897	/ /	105.00	85890	04/13/2018		
401001419.000	29367	OCTAL SYSTEMS	EMAIL HOSTING	0	112895	/ /	30.00	85890	04/13/2018		
401001419.000	29367	OCTAL SYSTEMS	PC INSTALL	0	112962	/ /	60.00	85890	04/13/2018		
401001419.000	29367	OCTAL SYSTEMS	SOFTWARE UPDATE	0	112892	/ /	150.00	85890	04/13/2018		
401001419.000	29367	OCTAL SYSTEMS	ADOBE INSTALL	0	112867	/ /	540.99	85890	04/13/2018		
401001419.000	29367	OCTAL SYSTEMS	EMAIL CONFIGURE	0	112887	/ /	120.00	85890	04/13/2018		
*** Total ***							1953498.60				

FUND SUMMARY OF A/P VOUCHERS

FUND	EXPENDED
101	92068.85
201	6023.29
203	74242.67
227	3530.61
233	50.22
270	1584.89
273	650.00
275	4313.50
285	17010.90
287	178233.13
300	975.44
301	7042.50
401	3776.72
426	2502.72
507	96.13
601	219350.13
604	52.38
610	1232222.63
615	117.54
618	51.29
620	9488.87
630	99698.05
699	416.14
*** Total ***	1953498.60