

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

March 5, 2018


Fiscal Officer

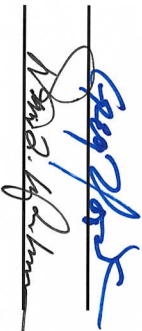
ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS

CITY OF NEW CASTLE

FEB 20 - MARCH 5, 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 \$ 786,207.44.

Dated this 5th day of March 2018.




Signatures of Governing Board

ACCOUNTS PAYABLE REGISTER FOR PAYROLL CLEARING

APPROPRIATION VOUCHER NUMBER	VENDOR	DESCRIPTION	PO NUM	INVOICE	DATE	AMOUNT	CK NUM	CK DATE	NORAY	MEMORANDUM
701000701.000	27634 PAYROLL	Payroll Deduction	0		02/01/2018	117.98	10	02/01/2018		
701000701.000	27779 PAYROLL	Payroll Deduction	0		02/08/2018	2564.62	10	02/08/2018		
705000705.000	27635 DIRECT DEPOSIT CLEARING FUND	Payroll Deduction	0		02/01/2018	111669.07	10	02/01/2018		
705000705.000	27780 DIRECT DEPOSIT CLEARING FUND	Payroll Deduction	0		02/08/2018	163297.40	10	02/08/2018		
731000731.000	27636 FEDERAL TAX AUTO DEBT	Payroll Deduction	0		02/01/2018	14621.98	10	02/01/2018		
731000731.000	27637 FEDERAL TAX AUTO DEBT	Payroll Deduction	0		02/08/2018	28257.51	10	02/08/2018		
732000732.000	27637 FICA AUTO DEBIT	FICA	0		02/01/2018	6025.06	10	02/01/2018		
732000732.000	27782 FICA AUTO DEBIT	Payroll Deduction	0		02/08/2018	15953.00	10	02/08/2018		
733000733.000	27638 MEDICARE AUTO DEBIT	MEDICARE	0		02/01/2018	1611.78	10	02/01/2018		
733000733.000	27783 MEDICARE AUTO DEBIT	Payroll Deduction	0		02/08/2018	7121.04	10	02/08/2018		
736000736.000	27641 PERF	1,19,18	0		1/1	7419.98	15	02/01/2018		
736000736.000	27643 PERF	1,26,18	0		1/1	19024.55	15	02/01/2018		
739000739.000	27642 GENERAL FUND	1,26,18	0		1/1	3089.70	22	02/01/2018		
742000742.000	27784 HOOSIER S.T.A.R.T.	Payroll Deduction	0		02/08/2018	3192.69	22	02/01/2018		
743000743.000	27785 FAYETTE COUNTY CLERK	TRAVIS AMYX	0		02/08/2018	860.00	67437	02/08/2018		
751000751.000	27786 HENRY COUNTY TREASURER	Payroll Deduction	0		02/08/2018	150.00	67432	02/08/2018		
753000753.000	27787 FIRE UNION DUES	Payroll Deduction	0		02/08/2018	200.00	67435	02/08/2018		
756000756.000	27639 EASTERN INDIANA CR. UNION	Payroll Deduction	0		02/08/2018	1350.00	67433	02/08/2018		
757000757.000	27788 EASTERN INDIANA CR. UNION	Payroll Deduction	0		02/01/2018	50.00	67424	02/01/2018		
757000757.000	27789 TG	MONTHLY	0		02/08/2018	770.00	67429	02/08/2018		
762000762.000	27798 BOSTON MUTUAL INSURANCE	Payroll Deduction	0		1/1	156.00	67441	02/08/2018		
763000763.000	27790 PERSONAL FINANCE	Payroll Deduction	0		02/08/2018	116.96	67443	02/08/2018		
769000769.000	27791 PERFECT CIRCLE CREDIT UN	Payroll Deduction	0		02/08/2018	100.00	67439	02/08/2018		
770000770.000	27640 IND SUPPORT CHLD	Payroll Deduction	0		02/08/2018	175.00	67438	02/08/2018		
770000770.000	27792 IND SUPPORT CHLD	Payroll Deduction	0		1/1	357.00	10	02/01/2018		
771000771.000	27793 WAYNE COUNTY CLERK	HIGHTOWER	0		02/08/2018	2455.00	10	02/08/2018		
771000771.000	27794 HENRY CIRCUIT COURT	Payroll Deduction	0		02/08/2018	50.00	67442	02/08/2018		
777000777.000	27796 DELAWARE COUNTY CLERK	JAY NOEL	0		1/1	250.00	67434	02/08/2018		
777000777.000	27797 ATLAS COLLECTION	JENNIFER DONOGHUE	0		1/1	50.00	67431	02/08/2018		
777000777.000	27798 HERITAGE ACCEPTANCE CORP	JOSHUA HEDGES #610040117	0		1/1	250.00	67430	02/08/2018		
777000777.000	27795 STAR FINANCIAL	Payroll Deduction	0		02/08/2018	35704.99	10	02/15/2018		
779500075.000	27958 DIRECT DEPOSIT CLEARING FUND	Payroll Deduction	0		02/15/2018	4276.95	10	02/15/2018		
731000731.000	27958 FEDERAL TAX AUTO DEBT	Payroll Deduction	0		02/15/2018	6450.63	10	02/15/2018		
732000732.000	27959 FICA AUTO DEBIT	Payroll Deduction	0		02/15/2018	1516.24	10	02/15/2018		
733000733.000	27960 MEDICARE AUTO DEBIT	Payroll Deduction	0		02/15/2018	50.00	67444	02/15/2018		
757000757.000	27961 EASTERN INDIANA CR. UNION	Payroll Deduction	0		02/15/2018	50.00	67444	02/15/2018		

ACCOUNTS PAYABLE REGISTER FOR PAYROLL CLEARING

APPROPRIATION NUMBER	AP VOUCHER	VENDOR	DESCRIPTION	PO NUM	INVOICE	DATE	AMOUNT	CK NUM	CK DATE	NO PAY	MEMORANDUM
770000770.000	27962	IND SUPP/PORT CHLD	Payroll Deduction	0		02/15/2018	439.00	10	02/15/2018		
736000736.000	27963	PERF	2.9.18	0		/ /	18206.11	15	02/15/2018		
739000739.000	27964	GENERAL FUND	2.9.18	0		/ /	3192.69	22	02/15/2018		
742000742.000	27964	GENERAL FUND	2.9.18	0		/ /	3192.69	22	02/15/2018		
701000701.000	28149	PAYROLL	Payroll Deduction	0		02/22/2018	5288.06	10	02/22/2018		
705000705.000	28149	DIRECT DEPOSIT CLEARING FUND	Payroll Deduction	0		02/22/2018	165132.54	10	02/22/2018		
731000731.000	28151	FEDERAL TAX AUTO DEBT	Payroll Deduction	0		02/22/2018	21903.51	10	02/22/2018		
732000732.000	28152	FICA AUTO DEBIT	Payroll Deduction	0		02/22/2018	15745.12	10	02/22/2018		
733000733.000	28153	MEDICARE AUTO DEBIT	Payroll Deduction	0		02/22/2018	7045.54	10	02/22/2018		
734000734.000	28154	IND DEPT OF REVENUE	Payroll Deduction	0		02/22/2018	21687.27	10	02/22/2018		
735000735.000	28155	IND DEPT OF REVENUE	Payroll Deduction	0		02/22/2018	9517.89	10	02/22/2018		
737000737.000	28163	EASTERN INDIANA CR UNION	Payroll Deduction	0		02/22/2018	770.00	67455	02/22/2018		
770000770.000	28173	IND SUPP/PORT CHLD	Payroll Deduction	0		02/22/2018	2455.00	10	02/22/2018		
736000736.000	28183	PERF	2.16.18	0		/ /	7202.30	15	02/22/2018		
743000743.000	28156	HOOSIER S.T.A.R.T.	Payroll Deduction	0		02/22/2018	10101.70	67474	02/22/2018		
744000744.000	28157	HEALTH SAVING ACCOUNT	Payroll Deduction	0		02/22/2018	80.00	67467	02/22/2018		
750000750.000	28158	GRANGE LIFE INSURANCE	Payroll Deduction	0		02/22/2018	2203.79	67464	02/22/2018		
752000752.000	28159	UNITED WAY	Payroll Deduction	0		02/22/2018	28.00	67476	02/22/2018		
753000753.000	28160	HENRY COUNTY TREASURER	Payroll Deduction	0		02/22/2018	250.00	67466	02/22/2018		
754000754.000	28161	AMERICAN FAMILY	WEEKLY	0		02/22/2018	1084.84	67458	02/22/2018		
755000755.000	28162	COLONIAL LIFE	WEEKLY	0		02/22/2018	2549.98	67472	02/22/2018		
758000758.000	28164	A.F.S.C.M.E. UNION DUES	Payroll Deduction	0		02/22/2018	2399.60	67459	02/22/2018		
759000759.000	28165	CUMULATIVE INS. RECOVERY N.R.	Payroll Deduction	0		02/22/2018	18650.98	67461	02/22/2018		
760000760.000	28166	TG	Payroll Deduction	0		02/22/2018	156.00	67469	02/22/2018		
761000761.000	28167	FOP	Payroll Deduction	0		02/22/2018	250.00	67463	02/22/2018		
762000762.000	28168	BOSTON MUTUAL INSURANCE	Payroll Deduction	0		02/22/2018	335.88	67460	02/22/2018		
763000763.000	28169	CONSECO	Payroll Deduction	0		02/22/2018	352.28	67462	02/22/2018		
764000764.000	28170	Y.M.C.A.	WEEKLY 1/11.21-S/8.72-Y/3.32	0		02/22/2018	1585.21	67477	02/22/2018		
765000765.000	28171	PERSONAL FINANCE	Payroll Deduction	0		02/22/2018	100.00	67479	02/22/2018		
769000769.000	28172	PERFECT CIRCLE CREDIT UN	Payroll Deduction	0		02/22/2018	173.00	67473	02/22/2018		
771000771.000	28174	WAYNE COUNTY CLERK	Payroll Deduction	0		02/22/2018	50.00	67471	02/22/2018		
777000777.000	28175	HENRY CIRCUIT COURT	Payroll Deduction	0		02/22/2018	250.00	67465	02/22/2018		
780000780.000	28176	STAR FINANCIAL	JOSHUA HEDGES #610040117	0		02/22/2018	250.00	67475	02/22/2018		
781000781.000	28177	NCFFL 172Z-PAC	Five PAC Payroll Deduction	0		02/22/2018	176.00	67478	02/22/2018		
784000784.000	28178	AMERICAN FAMILY	BIWEEKLY	0		/ /	578.42	67458	02/22/2018		
777000777.000	28179	DELAWARE COUNTY CLERK	JAY NOEL	0		/ /	50.00	67468	02/22/2018		
777000777.000	28180	ATLAS COLLECTION	JENNIFER DONOGHUE	0		/ /	250.00	67457	02/22/2018		
777000777.000	28181	HERITAGE ACCEPTANCE	JENNIFER DONOGHUE	0		/ /	100.00	67470	02/22/2018		

ACCOUNTS PAYABLE REGISTER FOR PAYROLL CLEARING

APPROPRIATION VOUCHER NUMBER	VENDOR	DESCRIPTION	PO NUM	INVOICE	DATE	AMOUNT	CK NUM	CK DATE	NO PAY	MEMORANDUM
CORP										
753000753.000	28182 TERRY JONES	REFUND ON GARNISHMENT	0		//	50.00	67456	02/22/2018		
705000705.000	28269 DIRECT DEPOSIT CLEARING	Payroll Deduction	0		03/01/2018	118583.58	10	03/01/2018		
	FUND									
731000731.000	28270 FEDERAL TAX AUTO DEBT	Payroll Deduction	0		03/01/2018	14873.41	10	03/01/2018		
732000732.000	28271 FICA AUTO DEBIT	Payroll Deduction	0		03/01/2018	7974.04	10	03/01/2018		
733000733.000	28272 MEDICARE AUTO DEBIT	Payroll Deduction	0		03/01/2018	1899.56	10	03/01/2018		
757000757.000	28273 EASTERN INDIANA CR. UNION	Payroll Deduction	0		03/01/2018	50.00	67480	03/01/2018		
770000770.000	28274 IND SUPPORT CHLD	Payroll Deduction	0		03/01/2018	439.00	10	03/01/2018		
736000736.000	28275 PERF	2.23.18	0		//	17867.11	15	03/01/2018		
739000739.000	28276 GENERAL FUND	2.23.18	0		//	3398.67	22	03/01/2018		
742000742.000	28276 GENERAL FUND	2.23.18	0		//	3192.69	22	03/01/2018		
*** Total ***						923030.59				

ACCOUNTS PAYABLE REGISTER

APPROPRIATION NUMBER	APPROPRIATION VOUCHER	VENDOR	DESCRIPTION	PO NUM	INVOICE	DATE	AMOUNT	CK NUM	CK DATE	NO PAY	MEMORANDUM
610001775.000	27966	HAYES LANDFILL INC	SWITCH OUT	0	0000082241	/ /	5400.00	17165	02/20/2018		
610001750.000	27966	ADVANCE AUTO PARTS	JANUARY BILLING	0	1816030263	/ /	1900.93	17166	02/20/2018		
610001775.000	27967	KIRBY RISK	SWITCH PUSH BUTTON	0	5708688181.001	/ /	257.90	17167	02/20/2018		
610001775.000	27968	BONNER ENTERPRISES INC	MONTHLY SERVICES	0	73401	/ /	35.00	17168	02/20/2018		
610001770.000	27969	LEIS NEXIS	COLLECTION SERVICE	0	1550706-20171231	/ /	47.83	17169	02/20/2018		
610001750.000	27970	ADVANCE AUTO PARTS	PARTS TRANSMISSION	0	181600860508	/ /	690.54	17170	02/20/2018		
610001733.000	27971	HAYES-COPENHAVER CRIDER	WASTER WATER LEGAL SERVICES	0	58097	/ /	437.50	17171	02/20/2018		
610001736.000	27972	GREAT AMERICA LEASING COR	COPIER SERVICES	0	22097266	/ /	179.82	17172	02/20/2018		
610001720.000	27973	SMART BILL LTD	BILLING SERVICES	0	31226-S	/ /	2496.82	17173	02/20/2018		
610001775.000	27974	CHRIS ODLE	REPAIR AND MAINTENANCE	0	1309 BROAD ST	/ /	175.00	17174	02/20/2018		
610001720.000	27975	ALLIANCE INDIANA	MAINTENANCE AND OPERATIONS	0	9548	/ /	125.00	17175	02/20/2018		
610001775.000	27976	OCTAL SYSTEMS	SERVICE CALL	0	112675	/ /	30.00	17176	02/20/2018		
610001720.000	27977	FISHER SCIENTIFIC	ACCOUNT 465415-001	0	8987126	/ /	861.86	17177	02/20/2018		
610001720.000	27978	HACH CO.	LDO PROBE STD CABLE SUPPLIES	0	10823429	/ /	765.41	17178	02/20/2018		
610001720.000	27979	KIRBY RISK	MONTHLY BILLING	0	5109690626.001	/ /	42.10	17179	02/20/2018		
610001715.000	27980	DUKE ENERGY	CITY BUILDING-UNLEADED FUEL	0	7820-2554-01-5	/ /	76.85	17180	02/20/2018		
101011213.000	27981	HARVEST LAND CO-OP INC	FUEL	0	116327	/ /	203.15	85219	02/20/2018		
101007212.000	27981	HARVEST LAND CO-OP INC	EMS DEPT. UNLEADED FUEL	0	116327	/ /	571.37	85219	02/20/2018		
101006212.000	27981	HARVEST LAND CO-OP INC	FIRE DEPT. UNLEADED FUEL	0	116327	/ /	42.18	85219	02/20/2018		
101005212.000	27981	HARVEST LAND CO-OP INC	POLICE DEPT. UNLEADED FUEL	0	116327	/ /	6195.33	85219	02/20/2018		
101012318.000	27982	GILLMAN HOME CENTER	ARMORY SUPPLIES	0	1802-152788	/ /	28.42	85220	02/20/2018		
101005311.000	27983	OCTAL SYSTEMS	NEW PC SETUP SOFTWARE	0	112667	/ /	594.99	85221	02/20/2018		
101005311.000	27983	OCTAL SYSTEMS	SOFTWARE INSTALL, UPDATE OLD LAPTOP	0	112668	/ /	120.00	85221	02/20/2018		
101005311.000	27983	OCTAL SYSTEMS	PASSWORD RESET BROOKS INSTALL SPEAKER BARS	0	112674	/ /	30.00	85221	02/20/2018		
101005311.000	27983	OCTAL SYSTEMS	SOFTWARE INSTALL OLYMPUS	0	112748	/ /	474.99	85221	02/20/2018		
101005311.000	27983	OCTAL SYSTEMS	NEW USER SET UP	0	112747	/ /	30.00	85221	02/20/2018		
101005311.000	27983	OCTAL SYSTEMS	USER ACCOUNT AND SET UP	0	112661	/ /	60.00	85221	02/20/2018		
101009332.000	27984	BONNER ENTERPRISES INC	WARDLOW	0	73056	/ /	28.00	85222	02/20/2018		
101006212.000	27985	HARVEST LAND CO-OP INC	MONTHLY SERVICES	0	116316	/ /	663.03	85223	02/20/2018		
101007212.000	27985	HARVEST LAND CO-OP INC	FIRE DEPT. DIESEL FUEL	0	116316	/ /	4920.84	85223	02/20/2018		
401001419.000	27985	HARVEST LAND CO-OP INC	EMS DEPT. DIESEL FUEL	0	116316	/ /	213.38	85223	02/20/2018		
			~JANUARY CCI DEPT. JANUARY DIESEL	0	116316	/ /					

ACCOUNTS PAYABLE REGISTER

APPROPRIATION	AP	VE	DESCRIPTION	PO	IN	DATE	AMOUNT	CK	NUM	CK	DATE	NO	PA	MEMORANDUM
NUMBER					VOICE									
101015213.000	27898	HARVEST LAND CO-OP INC	FUEL DIESEL FUEL CEMETERY DEPT.	0	JANUARY 2018	/ /	185.71	85224		02/20/2018				
101012318.000	27987	ASI	40 KEY FOBS	0	75765	/ /	187.50	85225		02/20/2018				
233001311.000	27898	INDIANA STATE BUDGET AGEN	BTS CERT RENEWAL-DARLING	0	181SDT-0514	/ /	40.00	1567		02/20/2018				
233001319.000	27989	WELLS FARGO VENDOR	RENT	0	100060725	/ /	146.88	1568		02/20/2018				
101002332.000	27990	THE JANITORS SUPPLY CO	SUPPLIES JANITOR	0	184027	/ /	702.56	85226		02/20/2018				
101012318.000	27991	CINERGY METRONET	MONTHLY SERVICES	0	1369174	/ /	217.29	85227		02/20/2018				
101012318.000	27992	FASTNAIL	SUPPLIES	0	INNEW131154	/ /	6.64	85228		02/20/2018				
101002332.000	27993	DISA GLOBAL SOLUTIONS, IN	DRUG TESTING	0	1237144	/ /	64.00	85229		02/20/2018				
101009332.000	27994	HOOSIER ELEVATOR	MONTHLY SERVICES	0	1616	/ /	130.00	85230		02/20/2018				
101009213.000	27995	OFFSOURCE	VACUUM CLEANER FOR CITY BLDG	0	197567	/ /	475.00	85231		02/20/2018				
101009213.000	27996	SHERWIN WILLIAM	PAINT	0	9319-6	/ /	30.56	85232		02/20/2018				
101009213.000	27996	SHERWIN WILLIAM	PAINT SUPPLIES	0	4936-4	/ /	4.89	85232		02/20/2018				
101009213.000	27996	SHERWIN WILLIAM	PAINT SUPPLIES	0	4962-0	/ /	21.99	85232		02/20/2018				
101011212.000	27997	OFFSOURCE	FILE CABINETS,OFFICE CHAIR	0	201380	/ /	1333.94	85233		02/20/2018				
101011318.000	27998	HUDSON TOOL RENTAL	CARTS TO MOVE/DAMAGE WAIVER	0	666460-1	/ /	171.60	85234		02/20/2018				
101002332.000	27999	WAL MART	ACCT 6032-2025-1005-0025	0	MAVORS	/ /	163.00	85235		02/20/2018				
300001212.000	28000	SPILLMAN TECHNOLOGIES	SOFTWARE	0	37593	/ /	8162.00	85236		02/20/2018				
101013317.000	28001	NEW CASTLE UTILITIES	WASHINGTON	0	26 57640 99	/ /	66.00	85237		02/20/2018				
101013317.000	28001	NEW CASTLE UTILITIES	WASHINGTON	0	26 57641 00	/ /	96.40	85237		02/20/2018				
101013317.000	28001	NEW CASTLE UTILITIES	CALIFORNIA	0	37 84481 99	/ /	33.60	85237		02/20/2018				
101015213.000	28002	ADVANCE AUTO PARTS	PARTS	0	1816800810481	/ /	81.49	85238		02/20/2018				
101015213.000	28002	ADVANCE AUTO PARTS	PARTS	0	24140	/ /	39.69	85238		02/20/2018				
101015213.000	28002	ADVANCE AUTO PARTS	PARTS	0	24174	/ /	32.69	85238		02/20/2018				
101015213.000	28002	ADVANCE AUTO PARTS	PARTS	0	24254	/ /	-38.00	85238		02/20/2018				
101015213.000	28002	ADVANCE AUTO PARTS	PARTS	0	34191	/ /	23.99	85238		02/20/2018				
101015213.000	28002	ADVANCE AUTO PARTS	PARTS	0	25293	/ /	20.49	85238		02/20/2018				
101015213.000	28002	ADVANCE AUTO PARTS	PARTS	0	25473	/ /	34.99	85238		02/20/2018				
101013213.000	28003	SHERWIN WILLIAM	WASHEDRECLOC WHT	0	93428	/ /	18.99	85239		02/20/2018				
101013213.000	28004	BONNER ENTERPRISES INC	TERMITE INSPECTION	0	13220	/ /	100.00	85240		02/20/2018				
101013317.000	28006	DUKE ENERGY	PUMP PULLEY	0	1816800924191	/ /	21.39	85241		02/20/2018				
101013317.000	28007	DUKE ENERGY	CITY OF NEW CASTLE	0	1850-2568-0140	/ /	24.92	85242		02/20/2018				
101017317.000	28008	DUKE ENERGY	2000 S. MAIN ST SHELTER	0	7450-3664-01-5	/ /	9.40	85243		02/20/2018				
101013317.000	28009	DUKE ENERGY	2000 S. MAIN ST	0	6990-2540-01-6	/ /	208.63	85244		02/20/2018				
101013317.000	28010	DUKE ENERGY	2000 S. MAIN ST	0	7990-2540-01-1	/ /	312.38	85245		02/20/2018				
101013317.000	28011	DUKE ENERGY	2000 S. MAIN ST PARKS DEPT	0	8990-2540-01-7	/ /	12.09	85246		02/20/2018				
101017317.000	28012	DUKE ENERGY	2001 S. MAIN ST	0	1020-3559-01-6	/ /	9.40	85247		02/20/2018				
101017317.000	28014	DUKE ENERGY	2119 ROOSEVELT AVE PARK	0	1570-2540-01-9	/ /	214.69	85248		02/20/2018				

BLDCLD.RFX

ACCOUNTS PAYABLE REGISTER

APPROPRIATION	MAP	VOUCHER	VENDOR	DESCRIPTION	PO NUM	INVOICE	DATE	AMOUNT	CK NUM	CK DATE	NO PAY	MEMORANDUM
1010015213.000			28013 OCTAL SYSTEMS	DEPT.								
101006317.000			28014 DUKE ENERGY	REMOTE OFF SITE BACK UP	0	112846	//	30.00	85249	02/20/2018		
101007317.000			28015 NEW CASTLE UTILITIES	920 S. 25TH STREET	0	5710-2599-01-2	//	292.62	85250	02/20/2018		
101006317.000			28016 DUKE ENERGY	900 S. 25TH STREET	0	34 75940 00	//	126.67	85251	02/20/2018		
101006318.000			28017 O'REILLY AUTO PARTS	2320 S. MAIN ST	0	4580-2540-01-2	//	191.79	85252	02/20/2018		
101006318.000			28018 DOWLEY SAFETY	WIPER BLADES	0	1612-401714	//	48.38	85253	02/20/2018		
101006318.000			28019 DOWLEY SAFETY	ANTI FREEZE LEAK	0	4381	//	105.00	85254	02/20/2018		
101006332.000			28020 WITMER PUBLIC SAFETY GRO	REPAIRS MAINTENANCE	0	4379	//	1560.40	85255	02/20/2018		
101006332.000			28021 PROFESSIONAL DESIGN	ENGINE 1	0	183844	//	71.08	85256	02/20/2018		
101006332.000			28022 DAVID MOORE	UNIFORM ITEMS	0	13240	//	52.00	85257	02/20/2018		
101006312.000			28023 WAL. MART	FLOOR JACK	0	WALMART	//	114.97	85258	02/20/2018		
101007332.000			28024 MUNICIPAL EMERGENCY	ACCOUNT 6032-2025-1004-7948	0	002451	//	138.80	85259	02/20/2018		
			SERV	RESPONDER PARKA A HAHN	0	IN1202111	//	230.44	85260	02/20/2018		
101007212.000			28025 PENNCARE	MEDICAL SUPPLIES	0	M14116	//	306.12	85261	02/20/2018		
101007212.000			28026 PENNCARE	CPAP MACS	0	M14116.01	//	320.00	85261	02/20/2018		
101007212.000			28027 ACE HARDWARE #33051	CPAP MACS MASKS	0	M13696.01	//	160.00	85262	02/20/2018		
285001390.000			28028 J&B MEDICAL SUPPLY	20 NEW KEYS	0	G-165666	//	49.80	85263	02/20/2018		
101007212.000			28029 MYERS FURNITURE	SUPPLIES	0	4218224	//	2450.00	85264	02/20/2018		
285001390.000			28030 HIGH TECH RESCUE,INC	SUPPLIES	0	4218381	//	196.94	85264	02/20/2018		
				NEW RECLINERS	0	154728	//	2130.00	85265	02/20/2018		
				EXTRICATION COAT	0	18-12540	//	329.85	85266	02/20/2018		
				HALSTEAD								
101007317.000			28031 DUKE ENERGY	13151 AVE	0	9000-2541-01-6	//	367.74	85267	02/20/2018		
101007311.000			28032 SHERO IT USA	JANUARY 2018 BILLING	0	8124109328	//	99.95	85268	02/20/2018		
630001100.000			28033 NEW CASTLE UTILITIES	CREDIT CARD SETTLEMENT	0	027132018	//	1922.93	1365	02/21/2018		
620001100.000			28034 NEW CASTLE UTILITIES	REC # 093223 ACH PAYMENT	0	027132018	//	1135.66	4230	02/21/2018		
601001650.000			28035 CHRIS ODLE	ROOF REPAIR	0	1309 BROAD ST	//	175.00	16239	02/21/2018		
601001620.000			28036 SMART BILT LTD	BILLING SERVICES	0	331228-S	//	2496.82	16240	02/21/2018		
601001635.000			28037 GREAT AMERICA LEASING	COPIER SERVICES	0	22097266	//	179.83	16241	02/21/2018		
			COR									
601001633.000			28038 HAYES,COPENHAVER,CRIDER	LEGAL SERVICE FEES	0	58096	//	262.50	16242	02/21/2018		
601001650.000			28039 ADVANCE AUTO PARTS	REPAIRS AND MAINTENANCE	0	1870737982-CUST #	//	690.54	16243	02/21/2018		
601001670.000			28040 LEVIS NEXIS	COLLECTION SERVICE	0	1560706	//	47.84	16244	02/21/2018		
601001620.000			28041 CORE & MAIN	BARRICADE, FLASHERS,	0	10387074	//	1320.00	16245	02/21/2018		
				TRAFFIC CONES								
601001620.000			28041 CORE & MAIN	SUCTION HOSE , STRAINER	0	1373655	//	528.00	16245	02/21/2018		
601001620.000			28041 CORE & MAIN	GLAND	0	1414314	//	72.00	16245	02/21/2018		
601001615.000			28042 DUKE ENERGY	MONTHLY SERVICES	0	5360-2552-01-9	//	12.86	16246	02/21/2018		
601001675.000			28043 FASTENAL	NUTS, BOLTS, SHOVEL,GLOVES	0	INNEW130906	//	145.68	16247	02/21/2018		

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APPROPRIATION/AF VOUCHER NUMBER	VENDOR	DESCRIPTION	PO NUM	INVOICE	DATE	AMOUNT	CK NUM	CK DATE	NO PAY	MEMORANDUM
601001650.000	28044 HARBEST LAND CO-OP INC	PLUS DIESEL		0 116336	//	3952.87	16248	02/21/2018		
601001650.000	28045 O'REILLY AUTO PARTS	FEMALE SPADE TERMINAL		0 1612-400417	//	9.78	16249	02/21/2018		
601001615.000	28046 DUKE ENERGY	MONTHLY CHARGES		0 2480-2538-01-0	//	2772.72	16250	02/21/2018		
601001635.000	28047 UPPS	DEC 2017 MONTHLY PER TICKETS		0 69182	//	228.95	16251	02/21/2018		
601001615.000	28048 DUKE ENERGY	MONTHLY CHARGES		0 7350-2549-01-1	//	2393.83	16252	02/21/2018		
601001615.000	28049 DUKE ENERGY	YOUR PARK		0 7110-2549-01-0	//	151.71	16253	02/21/2018		
601001615.000	28050 O'REILLY AUTO PARTS	PLANT		0 3480-2538-01-6	//	1968.44	16254	02/21/2018		
601001650.000	28051 O'REILLY AUTO PARTS	SPRAY PAINT, OIL FILTERS SHUT OFF TOOLS, CLAMPS, BOX CLEANER		0 1612-4002566	//	15.19	16255	02/21/2018		
601001650.000	28052 CORE & MAIN	SHUT OFF TOOLS, CLAMPS, BOX CLEANER		0 1371647	//	1892.66	16256	02/21/2018		
601001650.000	28052 CORE & MAIN	CREDIT		0 1388472	//	-90.00	16256	02/21/2018		
601001650.000	28053 GREENSFORK ALIGNMENT	REPAIR FLAT TIRE		0 171753	//	178.70	16257	02/21/2018		
601001650.000	28054 UTILITY SUPPLY CO	LID		0 1242208	//	178.70	16257	02/21/2018		
601001650.000	28054 UTILITY SUPPLY CO	SUCTION HOSE		0 1242206	//	501.12	16258	02/21/2018		
601001650.000	28054 UTILITY SUPPLY CO	PULL CABLE		0 1242207	//	435.26	16258	02/21/2018		
601001650.000	28055 BASTIN LOGAN WATER SERVIC	HIGH SERVICE PUMP -COUPLING RING		0 15748-JOB413-F	//	124.25	16258	02/21/2018		
601001650.000	28056 GREENSFORK ALIGNMENT	REPAIR BACK HOE TIRE		0 171779	//	175.70	16260	02/21/2018		
601001675.000	28057 UPS	SHIPPING CHARGES		0 46237E058	//	62.06	16261	02/21/2018		
601001699.000	28058 UTILITY SUPPLY CO	RADIO READ METERS		0 1242447	//	4920.00	16262	02/21/2018		
287001320.000	28059 ATTEM INSURANCE COMPANIE	FEBRUARY 2018 CLAIM		0 986159232582	//	18176.36	3	02/21/2018		
620001100.000	28060 NEW CASTLE UTILITIES	REC # 097239 ACH PAYMENT		0 02/14/2018	//	759.59	4231	02/21/2018		
620001100.000	28061 NEW CASTLE UTILITIES	REC # 097257		0 02/13/2018	//	695.33	4232	02/21/2018		
620001100.000	28062 NEW CASTLE UTILITIES	REC # 097283 ACH PAYMENTS		0 02/16/2018	//	438.25	4233	02/21/2018		
630001100.000	28063 NEW CASTLE UTILITIES	CREDIT CARD SETTLEMENT		0 02/14/2018	//	1817.64	1386	02/21/2018		
630001100.000	28064 NEW CASTLE UTILITIES	CREDIT CARD SETTLEMENT		0 02/16/2018	//	1708.63	1387	02/21/2018		
630001199.000	28065 NEW CASTLE UTILITIES	CREDIT CARD SETTLEMENT		0 02/16/2018	//	3753.82	1388	02/21/2018		
601001699.000	28066 IND DEPT OF REVENUE	JANUARY 2018 SALES TAX		0 02/15/2018	//	16094.28	13	02/21/2018		
287001390.000	28067 NEW CASTLE MEDS	WIRE		0 13043	//	1050.50	4	02/21/2018		
610001750.000	28068 DAVIS AUTO PARTS	STT LAMP		0 14761-55228	//	53.73	17181	02/21/2018		
610001720.000	28069 FASTENAL	PARTS		0 INNEW131169	//	17.82	17182	02/21/2018		
610001720.000	28069 FASTENAL	PARTS		0 INNEW131228	//	368.45	17182	02/21/2018		
610001720.000	28070 BL ANDERSON COMPANY	LABOR AND TRAVEL		0 0000013205	//	1684.50	17183	02/21/2018		
610001720.000	28071 AL-PHASE ELECTRIC SUPPLY	PUSHBUTION OPERATOR		0 4958-997244	//	178.00	17184	02/21/2018		
610001720.000	28072 DENNIS EQUIPMENT	OXYGEN TANKS		0 1278948	//	87.15	17185	02/21/2018		
610001720.000	28073 KIRBY RISK	PARTS		0 1278949	//	12.99	17185	02/21/2018		
610001720.000	28073 KIRBY RISK	RECESSED PLUG		0 S-109690626.002	//	13.60	17186	02/21/2018		
610001720.000	28074 DUKE ENERGY	TERMINAL BLOCK		0 S-1096905398.001	//	124.06	17186	02/21/2018		
610001715.000	28074 DUKE ENERGY	1016 WATKINS ST		0 8290-2557-01-2	//	12.56	17187	02/21/2018		

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610001715.000	28074 DUKE ENERGY	700 NORTH 20TH STREET	0	1930C-3823-01-0	//	117.73	17187	02/21/2018		
601001635.000	28075 OCTAL SYSTEMS	EMAIL ISSUES	0	112687	//	30.00	16263	02/21/2018		
601001675.000	28075 ACE HARDWARE #33051	SUPPLIES	0	G165331	//	73.14	16264	02/21/2018		
601001650.000	28075 DUE ENERGY	WELLS	0	0250-3537-01-2	//	2059.48	16265	02/21/2018		
601001675.000	28075 GREENSORK ALIGNMENT	NEW TREES	0	171823	//	380.11	16266	02/21/2018		
601001675.000	28075 UPS	SHIPPING CHARGES	0	46237E068	//	43.10	16267	02/21/2018		
601001635.000	28080 HML	10 WATER SAMPLES	0	59369/59347	//	200.00	16268	02/21/2018		
601001675.000	28081 FASTNAL	GLOVES	0	INNEW/31150	//	10.53	16269	02/21/2018		
601001615.000	28082 DUE ENERGY	SECURITY LIGHTS	0	6590-2559-01-3	//	33.61	16270	02/21/2018		
101001332.000	28083 PICTOMETRY INTERNATIONAL CORP	CITY SHAPE 2018	0	2018(2ND YR) COST	//	8124.58	83269	02/21/2018		
513001332.000	28084 151 COURIER TIMES	205 S. 23RD- PUBLISHER'S FEE	0	TAX DEED	//	187.00	83270	02/21/2018		
101004318.000	28085 SOLUTIONS UNLIMITED, INC	CHECKING BACK UP LOGS	0	22278	//	280.00	83271	02/21/2018		
101004318.000	28086 SOLUTIONS UNLIMITED, INC	JAN-FEB SETTING UP WORKSTATION,INSTALLATION	0	22277	//	1872.50	83272	02/21/2018		
101007311.000	28087 WELLS FARGO VENDOR	EQUIPMENT LEASE	0	1001-40787	//	145.49	83273	02/21/2018		
101007332.000	28088 US UNIFORMS & SUPPLY	WOMEN'S EMS PANTS S. GARD	0	127557	//	109.98	83274	02/21/2018		
101007332.000	28088 PROFESSIONAL DESIGN	SHIRT WITH EMBROIDERY	0	13169	//	75.00	83275	02/21/2018		
101007332.000	28089 PROFESSIONAL DESIGN	12 KNIT TOBOGANS	0	13345	//	132.00	83276	02/21/2018		
101005212.000	28090 OFFSOURCE	OFFICE CHAIRS	0	200660	//	889.00	83276	02/21/2018		
101005212.000	28091 US UNIFORMS & SUPPLY	SHAVER UNIFORM	0	127245	//	1957.19	83277	02/21/2018		
101005212.000	28091 US UNIFORMS & SUPPLY	EVANS UNIFORMS	0	127244	//	1957.19	83277	02/21/2018		
101005212.000	28091 US UNIFORMS & SUPPLY	BUCKINGHAM UNIFORMS	0	126969	//	2052.36	83277	02/21/2018		
101005212.000	28091 US UNIFORMS & SUPPLY	BUCKINGHAM UNIFORMS	0	126972	//	241.89	83277	02/21/2018		
401001419.000	28092 TAYLORED SYSTEMS INC	MONTHLY BILLING	0	067724	//	479.56	83278	02/21/2018		
101002317.000	28093 NEW CASTLE UTILITIES	432 BROAD ST	0	3 04250 98	//	54.00	83279	02/21/2018		
101002317.000	28094 NEW CASTLE UTILITIES	125 6TH ST	0	8 15250 99	//	54.00	83280	02/21/2018		
101002317.000	28095 NEW CASTLE UTILITIES	201 NORTH 6TH STREET	0	8 15260 01	//	127.87	83281	02/21/2018		
101002317.000	28096 NEW CASTLE UTILITIES	1613 MORTON ST	0	13 26200 00	//	3.00	83282	02/21/2018		
101002317.000	28097 NEW CASTLE UTILITIES	100 N. 11TH STREET	0	9 16880 00	//	41.72	83283	02/21/2018		
101002317.000	28098 NEW CASTLE UTILITIES	138 S. 6TH STREET	0	8 15360 00	//	6.00	83284	02/21/2018		
101006317.000	28099 NEW CASTLE UTILITIES	15%- 227 NORTH MAIN ST	0	10 19420 00	//	109.33	83285	02/21/2018		
101005317.000	28099 NEW CASTLE UTILITIES	25%- 227 NORTH MAIN ST	0	10 19420 00	//	182.21	83285	02/21/2018		
101009332.000	28099 NEW CASTLE UTILITIES	60%- 227 NORTH MAIN ST	0	10 19420 00	//	437.29	83285	02/21/2018		
101002317.000	28100 NEW CASTLE UTILITIES	112 S. MAIN ST	0	11 20480 01	//	73.16	83286	02/21/2018		
270001317.000	28102 HENRY COUNTY R E M C	100 S. MAIN ST	0	11 20450 00	//	138.53	83287	02/21/2018		
101002317.000	28102 HENRY COUNTY R E M C	MONTHLY BILLING	0	2001	//	358.00	83288	02/21/2018		
101012318.000	28103 GILLMAN HOME CENTER	DRY WALL BULBS STRIP LIGHT REMC	0	1801-073195	//	134.31	83289	02/22/2018		

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101012318.000	28103 GILLMAN HOME CENTER	MASKING TAPE, SANDING	0	1801-10838	/ /	18.11	85289	02/22/2018		
101012318.000	28103 GILLMAN HOME CENTER	DOOR KNOBS	0	1712-07763	/ /	24.43	85289	02/22/2018		
101012318.000	28103 GILLMAN HOME CENTER	MISCELLANEOUS	0	1801-07511	/ /	47.00	85289	02/22/2018		
101012318.000	28103 GILLMAN HOME CENTER	LUMBER	0	1801-07924	/ /	132.46	85289	02/22/2018		
101012318.000	28103 GILLMAN HOME CENTER	OSB	0	1801-079321	/ /	84.95	85289	02/22/2018		
101012318.000	28103 GILLMAN HOME CENTER	FLOURSCENT LIGHT BULBS	0	1801-088956	/ /	13.15	85289	02/22/2018		
101012318.000	28103 GILLMAN HOME CENTER	DRY WALL/OSB	0	1801-092757	/ /	228.89	85289	02/22/2018		
101023590.000	28104 CEMETERY PER. MAINTANCE	DEPOSIT	0	02/22/2018	/ /	1115.00	85290	02/22/2018		
270001318.000	28105 HENRY COUNTRY GLASS	GLASS DOOR OLD AMERIANA BLDG.	0	51165	/ /	364.95	85291	02/22/2018		
513001332.000	28106 151 COURIER TIMES	TAX DEED-1706 WOODWARD AVE	0	02/11/2018	/ /	187.00	85292	02/22/2018		
513001332.000	28107 151 COURIER TIMES	TAX DEED-1605 IRVIN STREET	0	PUBLISHER'S FEE	/ /	187.00	85293	02/22/2018		
513001332.000	28108 151 COURIER TIMES	TAX DEED-1606 G. AVENUE	0	PUBLISHER'S FEE	/ /	187.00	85294	02/22/2018		
513001332.000	28109 151 COURIER TIMES	TAX DEED-1609 IRVIN STREET	0	PUBLISHER'S FEE	/ /	183.00	85295	02/22/2018		
101005332.000	28110 US UNIFORMS & SUPPLY	CLOTHING	0	127325	/ /	104.94	85296	02/22/2018		
101005332.000	28110 US UNIFORMS & SUPPLY	ALLOTTMENT-EDSTONE			/ /					
101005332.000	28110 US UNIFORMS & SUPPLY	CLOTHING ALLOTTMENT-KOGER	0	127349	/ /	74.99	85296	02/22/2018		
101005332.000	28110 US UNIFORMS & SUPPLY	CLOTHING ALLOTTMENT-NICHOLSON -157	0	127347	/ /	143.90	85296	02/22/2018		
101005332.000	28110 US UNIFORMS & SUPPLY	CLOTHING ALLOTTMENT-NICHOLSON -157	0	127442	/ /	69.95	85296	02/22/2018		
630001100.000	28117 NEW CASTLE UTILITIES	CREDIT CARD SETTLEMENT	0	02/20/2018	/ /	4378.74	1389	02/22/2018		
630001100.000	28118 NEW CASTLE UTILITIES	CREDIT CARD SETTLEMENT	0	02/21/2018	/ /	3067.06	1390	02/22/2018		
620001100.000	28119 NEW CASTLE UTILITIES	REC # 097298-ACH I PAY GEO	0	02/16/2018	/ /	100270.92	4234	02/22/2018		
620001100.000	28119 NEW CASTLE UTILITIES	REC # 097298-ACH I PAY	0	02/16/2018	/ /	504.48	4234	02/22/2018		
620001100.000	28120 NEW CASTLE UTILITIES	REC # 097324-ACH PAYMENTS	0	02/21/2018	/ /	987.65	4235	02/22/2018		
101004332.000	28121 COMCAST CABLE	ACCT 8529 20 215 0715138	0	02/18/2018	/ /	27.68	4235	02/22/2018		
101004318.000	28122 SOLUTIONS UNLIMITED, INC	MAINTENANCE AND REPAIRS	0	02/11/2018	/ /	140.82	85303	02/22/2018		
513001332.000	28123 151 COURIER TIMES	TAX DEED 2215 HUNTER	0	60926954	/ /	187.00	85305	02/22/2018		
101005212.000	28124 STEVEN R JENKINS INC	BUCKINGHAM UNIFORM SUPPLIES	0	197564	/ /	71.99	85306	02/22/2018		
101005214.000	28125 US UNIFORMS & SUPPLY	ACADEMY UNIFORMS	0	126756	/ /	201.45	85307	02/22/2018		
101005214.000	28125 US UNIFORMS & SUPPLY	ACADEMY UNIFORMS-FARR	0	127357	/ /	99.80	85307	02/22/2018		
101005332.000	28126 STEVEN R JENKINS INC	UNIFORM ACCESSORIES	0	127340	/ /	154.50	85307	02/22/2018		
101005332.000	28126 STEVEN R JENKINS INC	217-CLOTHING ALLOTTMENT	0	197526	/ /	354.91	85308	02/22/2018		
101005332.000	28126 STEVEN R JENKINS INC	CLOTHING ALLOTTMENT-DARLING	0	197530	/ /	192.98	85308	02/22/2018		
101005332.000	28126 STEVEN R JENKINS INC	CLOTHING ALLOTTMENT JACKSON	0	197646	/ /	25.97	85308	02/22/2018		

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101005332.000	28126	STEVEN R JENKINS INC	CLOTHING ALLOTMENT RHODES	0	197485	/ /	312.94	85308	02/22/2018		
101007318.000	28127	VISA	ACCT #4442-9498-0000-3812-- EMERGENC	0	171845	/ /	360.46	85309	02/22/2018		
101007212.000	28128	J&B MEDICAL SUPPLY	12-LEAD SIMULATOR	0	4234626	/ /	825.00	85310	02/22/2018		
101007212.000	28130	JOSHUA RUSSELL	REIMBURSEMENT FOR FUEL	0	02/21/2018	/ /	28.50	85311	02/22/2018		
101007332.000	28130	US UNIFORMS & SUPPLY	POLOS FOR NEW HIRES WITH EMBROIDERY	0	127578	/ /	1519.68	85312	02/22/2018		
101007318.000	28131	J&B MEDICAL SUPPLY	CYLINDER WRENCH	0	4231154	/ /	11.82	85313	02/22/2018		
101007212.000	28132	WAL MART	ACCT #6032202510050124- EMS DEPT	0	0003165/0003794	/ /	100.87	85314	02/22/2018		
101007212.000	28133	OFFSOURCE	4CS. COPIER PAPER	0	202071	/ /	159.96	85315	02/22/2018		
233001311.000	28134	CHASE KOSER	TRAINING MEAL	0	02/2018	/ /	19.07	1569	02/22/2018		
233001311.000	28135	NICK RHODES	REIMBURSEMENT REIMBURSEMENT	0	2/2018	/ /	23.66	1570	02/22/2018		
513001332.000	28136	151 COURIER TIMES	TAX DEED -1623 D AVENUE	0	60926859	/ /	187.00	85316	02/22/2018		
513001332.000	28137	151 COURIER TIMES	FICAMED	0	60926942	/ /	187.00	85317	02/22/2018		
101001112.000	28138	PAYROLL FICA & MEDICARE	FICAMED	0		/ /	7564.94	85319	02/22/2018		
201001112.000	28139	PAYROLL FICA & MEDICARE	FICAMED	0		/ /	448.82	85319	02/22/2018		
227001131.000	28139	PAYROLL FICA & MEDICARE	PERF	0		/ /	400.77	85319	02/22/2018		
101001115.000	28140	PERF	PERF	0		/ /	7325.80	85320	02/22/2018		
201001112.000	28140	PERF	PERF	0		/ /	657.06	85320	02/22/2018		
227001138.000	28140	PERF	PERF	0		/ /	596.75	85320	02/22/2018		
203001112.000	28141	PAYROLL FICA & MEDICARE	PERF	0		/ /	345.89	68153	02/22/2018		
28142	PERF			0		/ /	506.38	68154	02/22/2018		
601001604.000	28143	PAYROLL FICA & MEDICARE		0		/ /	1133.21	16271	02/22/2018		
601001604.000	28144	PERF		0		/ /	1659.18	16271	02/22/2018		
610001704.000	28145	PAYROLL FICA & MEDICARE		0		/ /	1777.52	17188	02/22/2018		
610001704.000	28146	PERF		0		/ /	2602.34	17188	02/22/2018		
615001904.000	28147	PAYROLL FICA & MEDICARE		0		/ /	24.17	17189	02/22/2018		
615001904.000	28148	PERF		0		/ /	35.38	17189	02/22/2018		
101002332.000	28184	QUILL CORPORATION	STAEDT LUMO FINE ASST 4 PK	0	4862195	/ /	9.71	85321	02/23/2018		
101002332.000	28184	QUILL CORPORATION	OFFICE SUPPLIES	0	4797202	/ /	4.58	85321	02/23/2018		
300001212.000	28185	JIFFY LUBE	OIL PAN GASKET AND LABOR	0	20703505	/ /	482.38	85322	02/23/2018		
501001332.000	28186	HAYES, COPEHAWER, CRIDER	RDC /SE DOWNTOWN ECONOMIC DEVELOPMIE	0	58013	/ /	4681.25	85323	02/23/2018		
575001332.000	28187	HAYES, COPEHAWER, CRIDER	LEGAL SERVICES	0	58017	/ /	831.25	85324	02/23/2018		
301001450.000	28188	EGOV STRATEGIES	WEBSITE REDESIGN	0	82202	/ /	2625.00	85325	02/26/2018		
270001317.000	28189	BONNIER ENTERPRISES INC	MONTHLY SERVICES	0	73260	/ /	45.00	85326	02/26/2018		
101002332.000	28190	DEBORAH S MARGISON	TREE PLAQUE	0	1478	/ /	55.00	85327	02/26/2018		
101002332.000	28191	LEAP MANAGED IT	MAINTENANCE CHARGE	0	1NVS8505	/ /	162.75	85328	02/26/2018		

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APPROPRIATION MAP VOUCHER	NUMBER	VENDOR	DESCRIPTION	PO NUM	INVOICE	DATE	AMOUNT	CK NUM	CK DATE	NOPAY	MEMORANDUM
101017317.000	28192	NEW CASTLE UTILITIES	ROSS ST& M AVE EAST DIAM.	0	13 26876 00	//	12.22	85329	02/26/2018		
101017317.000	28193	NEW CASTLE UTILITIES	S. MAIN ST	0	12 22014 00	//	28.45	85330	02/26/2018		
101017317.000	28193	NEW CASTLE UTILITIES	S. MAIN ST	0	12 22014 99	//	66.00	85330	02/26/2018		
101017317.000	28193	NEW CASTLE UTILITIES	ROSS ST	0	13 26873 01	//	18.40	85330	02/26/2018		
101017317.000	28193	NEW CASTLE UTILITIES	S. MAIN ST	0	12 22015 00	//	9.20	85330	02/26/2018		
101017317.000	28193	NEW CASTLE UTILITIES	S. MAIN ST	0	12 22013 99	//	66.00	85330	02/26/2018		
101017317.000	28193	NEW CASTLE UTILITIES	S. MAIN ST	0	12 22020 01	//	35.70	85330	02/26/2018		
101017317.000	28194	NEW CASTLE UTILITIES	S. MAIN ST	0	12 22017 00	//	68.45	85331	02/26/2018		
101017317.000	28194	NEW CASTLE UTILITIES	ROSS ST AND W AVE. WEST DIAM	0	13 26875 00	//	12.22	85331	02/26/2018		
101017317.000	28194	NEW CASTLE UTILITIES	BROAD ST	0	2 01631 99	//	36.00	85331	02/26/2018		
101017317.000	28194	NEW CASTLE UTILITIES	ROSS ST	0	13 26871 00	//	12.02	85331	02/26/2018		
101015213.000	28196	BONNER ENTERPRISES INC	MONTHLY SERVICES	0	73403	//	30.00	85332	02/26/2018		
101013213.000	28196	BONNER ENTERPRISES INC	MONTHLY SERVICES	0	73217	//	30.00	85333	02/26/2018		
101015317.000	28197	NEW CASTLE UTILITIES	S MEMORIAL DR.	0	2 02551 00	//	78.02	85334	02/26/2018		
101015317.000	28197	NEW CASTLE UTILITIES	BUNDY AVE	0	4 08251 00	//	12.02	85334	02/26/2018		
101015317.000	28197	NEW CASTLE UTILITIES	CHERRY STREET	0	4 08940 00	//	158.73	85334	02/26/2018		
101015317.000	28197	NEW CASTLE UTILITIES	505 112 BUNDY AVE	0	4 08250 99	//	12.00	85334	02/26/2018		
101006317.000	28198	NEW CASTLE UTILITIES	2313 S. MAIN ST	0	12 22080 01	//	114.32	85335	02/26/2018		
101006212.000	28199	CUSTOM ELECTRICAL SERVICE	LIGHT BULBS	0	1280	//	74.25	85336	02/26/2018		
101006332.000	28200	PROFESSIONAL DESIGN	5- EMBROIDERY'S TIM WELCH	0	13379	//	50.00	85337	02/26/2018		
101006318.000	28201	QUALITY FABRICATION OF INDIANA	HURST TOOL BRACKET	0	55496	//	456.66	85338	02/26/2018		
203001112.000	28202	HARTFORD LIFE PRIORITY ACOUN	BILLING PERIOD MARCH 2018	0	055177282638	//	118.30	68135	02/26/2018		
101001114.000	28203	HARTFORD LIFE PRIORITY ACOUN	BILLING PERIOD MARCH 2018	0	055177282638	//	2065.59	85339	02/26/2018		
207001112.000	28203	HARTFORD LIFE PRIORITY ACOUN	BILLING PERIOD MARCH 2018	0	055177282638	//	135.20	85339	02/26/2018		
227001135.000	28203	HARTFORD LIFE PRIORITY ACOUN	BILLING PERIOD MARCH 2018	0	055177282638	//	101.40	85339	02/26/2018		
630001100.000	28204	NEW CASTLE UTILITIES	CREDIT CARD SETTLEMENT	0	02222/2018	//	3566.69	1391	02/27/2018		
620001100.000	28205	NEW CASTLE UTILITIES	REC # 097342-ACH PAYMENTS	0	02222/2018	//	1919.06	4236	02/27/2018		
601001635.000	28206	SOLUTIONS UNLIMITED, INC	12/16-01-/2018-STATEMENT COMPUTER S	0	02215/2018	//	549.07	16272	02/27/2018		
601001620.000	28207	QUILL CORPORATION	NEW SHREDDER	0	4831877	//	100.00	16273	02/27/2018		
601001620.000	28208	OFFSOURCE	3 HOLE PAPER OFFICE SUPPLIES	0	202041	//	29.00	16274	02/27/2018		
601001635.000	28209	CINERGY METRONET	MONTHLY SERVICES	0	1384474	//	280.53	16275	02/27/2018		
610001736.000	28210	SOLUTIONS UNLIMITED, INC	STATEMENT COMPUTER SERVICES	0	12-2016-01-2018	//	949.06	17190	02/27/2018		

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APPROPRIATION NUMBER	AP VOUCHER	VENDOR	DESCRIPTION	PO NUM	INVOICE	DATE	AMOUNT	CK NUM	CK DATE	NOPAY	MEMORANDUM
610001720.000	28211	DULL CORPORATION	NEW SHREDDER	0	4831877	/ /	99.99	17191	02/27/2018		
610001720.000	28212	OFF-SOURCE	3 HOLE PAPER OFFICE SUPPLIES	0	202041	/ /	28.99	17192	02/27/2018		
610001736.000	28213	CINERGY METRONET	MONTHLY BILLING	0	1384474	/ /	280.53	17193	02/27/2018		
610001715.000	28214	HENRY COUNTY R E M C	MONTHLY BILLING	0	6459001	/ /	122.00	17194	02/27/2018		
610001720.000	28215	ESG LABORATORIES	TESTING LEAD, OIL AND GREASE TOTAL	0	18001884	/ /	37.00	17195	02/27/2018		
618001750.000	28216	DAVID CATHERMAN	SEWER METER REFUND	0	4 07680 06	/ /	2.85	17196	02/27/2018		
618001750.000	28217	JEAN STEINER	REFUND	0	02/27/2018	/ /	66.20	17197	02/27/2018		
610001100.000	28218	LESLE BOATRIGHT	STORM REFUND	0	4 06350 02	/ /	6.00	17198	02/27/2018		
630001100.000	28219	NEW CASTLE UTILITIES	CREDIT CARD SETTLEMENT	0	02/23/2018	/ /	6566.84	1392	02/27/2018		
620001100.000	28220	NEW CASTLE UTILITIES	REC #097359- ACH HERRICH PIETROL	0	2122/2018	/ /	541.69	4237	02/27/2018		
620001100.000	28220	NEW CASTLE UTILITIES	REC #097359- ACH IPAY	0	2122/2018	/ /	1732.59	4237	02/27/2018		
604001100.000	28221	JEAN STEINER	REFUND	0	02/2018	/ /	46.44	16276	02/27/2018		
604001100.000	28222	DAVID CATHERMAN	REFUND	0	4 07680 06	/ /	3.15	16277	02/27/2018		
287001320.000	28223	ANTHEM INSURANCE	FEBRUARY C CLAIM	0	986152207634	/ /	15989.02	3	02/27/2018		
101007332.000	28224	GALLS, LLC	UNIFORMS FOR NEW HIRES	0	9375935	/ /	854.52	85340	02/28/2018		
101007311.000	28225	UPS	PICK UP CHARGE FOR AUTO PULSE RETUR	0	000020W8V43086	/ /	7.35	85341	02/28/2018		
101007332.000	28226	US UNIFORMS & SUPPLY	NEW HIRE SHIRTS AND POLOS	0	123576	/ /	2792.22	85342	02/28/2018		
101007212.000	28227	J&B MEDICAL SUPPLY	SAFETY LANCETS	0	42471941	/ /	75.00	85343	02/28/2018		
101007317.000	28228	WESTERN ENERGY DELIVERY	ACCT 02-600255645-404856 3	0	1315 1 AVE	/ /	438 10	85344	02/28/2018		
101007322.000	28229	PENNCARE	MEDICAL SUPPLIES	0	M14455	/ /	1144.70	85345	02/28/2018		
101007312.000	28230	PROFESSIONAL DESIGN	CAPS AND T SHIRTS - HAHN	0	13366	/ /	93.00	85346	02/28/2018		
101004318.000	28231	SOLUTIONS UNLIMITED, INC	TOTAL CARE DESKTOP/LAPTOP /CARE SER	0	22266-1 MONTHLY	/ /	600.00	85347	02/28/2018		
101007332.000	28232	PROFESSIONAL DESIGN	HAHN- EMBROIDERY ON TURN OUT COAT	0	13423	/ /	25.00	85348	02/28/2018		
101025390.000	28233	CENETERY PER. MAINTANCE	DEPOSIT	0	02/28/2018	/ /	65.00	85349	02/28/2018		
610001715.000	28234	DUKE ENERGY	MONTHLY SERVICE	0	0810-2544-01-4	/ /	13.41	17199	02/28/2018		
610001715.000	28234	DUKE ENERGY	MONTHLY SERVICE	0	1180-2538-01-6	/ /	584.39	17199	02/28/2018		
610001715.000	28234	DUKE ENERGY	MONTHLY SERVICE	0	1180-2538-01-6	/ /	872.23	17199	02/28/2018		
610001715.000	28234	DUKE ENERGY	MONTHLY SERVICE	0	0180-2538-01-0	/ /	18748.59	17199	02/28/2018		
610001720.000	28235	FASTENAL	WASTE WATER DEPT PURCHASE	0	131235	/ /	248.55	17200	02/28/2018		
610001720.000	28235	FASTENAL	WASTE WATER DEPT PURCHASE	0	131269	/ /	108.43	17200	02/28/2018		
610001720.000	28236	KIRBY RISK	MARKERS AND Pliers	0	S-109702283.001	/ /	47.97	17201	02/28/2018		
610001720.000	28236	KIRBY RISK	PLIERS	0	S-109706075.001	/ /	30.83	17201	02/28/2018		
610001720.000	28237	GREENSFORK ALIGNMENT	TIRE MOUNT/DISMOUNT	0	171850	/ /	244.81	17202	02/28/2018		

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APPROPRIATION NUMBER	VOUCHER	VENDOR	DESCRIPTION	PO NUM	INVOICE	DATE	AMOUNT	CK NUM	CK DATE	NO PAY	MEMORANDUM
610001775.000	28278	CUSTOM ELECTRICAL SERVICE	REPAIR BAD BREAKER	0	1277	/ /	212.50	117209	03/02/2018		
610001775.000	28279	EXPERT FIRE PROTECTION LL	FIRE EXTINGUISHERS ANNUAL INSPECTO	0	38216	/ /	36.32	117210	03/02/2018		
610001775.000	28280	HARTFORD LIFE PRIORITY ACOUN	COVERAGE FOR MARCH 2018	0	055177282638	/ /	304.20	117211	03/02/2018		
630001100.000	28281	NEW CASTLE UTILITIES	CREDIT CARD SETTLEMENT	0	02/28/2018	/ /	3159.42	1396	03/02/2018		
630001100.000	28282	NEW CASTLE UTILITIES	E-GOV TRANSFER	0	02/28/2018	/ /	101459.69	1396	03/02/2018		
620001100.000	28282	NEW CASTLE UTILITIES	REC # 09/16/CASH PAYMENTS	0	02/28/2018	/ /	940.29	4240	03/02/2018		
601001675.000	28283	HARTFORD LIFE PRIORITY ACOUN	COVERAGE FOR MARCH 2018	0	055177282638	/ /	405.60	16287	03/02/2018		
601001650.000	28284	CUSTOM ELECTRICAL SERVICE	REPLACE BAD BREAKER	0	1277	/ /	212.50	16288	03/02/2018		
601001650.000	28285	EXPERT FIRE PROTECTION LL	INSPECTION EXTINGUISHER /SER. CHARG	0	38216	/ /	38.33	16289	03/02/2018		
101018332.000	28286	HENRY COUNTY HUMANE	CONTRACT FOR MARCH	0	MARCH 2018	/ /	6431.83	85354	03/02/2018		
201001212.000	28286	HENRY COUNTY HUMANE	CONTRACT FOR MARCH	0	MARCH 2018	/ /	714.62	85354	03/02/2018		
201001318.000	28287	GREENS FORK ALIGNMENT	REISSUE CK FROM 85036	0	171552	/ /	211.49	85355	03/02/2018		
201001318.000	28287	GREENS FORK ALIGNMENT	REISSUE CK FROM 85036	0	171550	/ /	245.84	85355	03/02/2018		
10101318.000	28288	TAYLORED SYSTEMS INC	RELOCATE PHONE SERVICES SUPPLIES FOR BLDG.	0	067884	/ /	336.00	85356	03/02/2018		
101011213.000	28289	ACE HARDWARE #3051	INSPECTOR OFFICE	0	G165800	/ /	43.40	85357	03/02/2018		
101009332.000	28290	BONNER ENTERPRISES INC	MONTHLY SERVICES	0	73009	/ /	28.00	85358	03/02/2018		
101009213.000	28291	KNAPP SUPPLY	SUPPLIES TO REPAIR TOILET/DELIVERY	0	2919264	/ /	239.10	85359	03/02/2018		
101011212.000	28292	OFFSHORE	BLDG INSP. OFFICE SUPPLIES	0	202288	/ /	95.55	85360	03/02/2018		
270001317.000	28293	VECTREN ENERGY DELIVERY	ACCT 02-600255645-817848.1	0	112 S. MAIN ST	/ /	33.46	85361	03/02/2018		
101002317.000	28294	NEW CASTLE UTILITIES	1404 BROAD ST	0	20 40500 99	/ /	18.00	85362	03/02/2018		
101002317.000	28295	NEW CASTLE UTILITIES	1411 BROAD ST	0	20 45110 00	/ /	18.00	85363	03/02/2018		
101002317.000	28296	NEW CASTLE UTILITIES	1405 BROAD ST	0	20 45040 00	/ /	18.00	85364	03/02/2018		
101002317.000	28297	NEW CASTLE UTILITIES	1414 RACE ST	0	21 45660 00	/ /	18.00	85365	03/02/2018		
101002317.000	28298	NEW CASTLE UTILITIES	1409 BROAD STREET	0	20 45090 99	/ /	18.00	85366	03/02/2018		
101002317.000	28299	NEW CASTLE UTILITIES	403 S. 17TH STREET	0	18 39550 99	/ /	6.00	85367	03/02/2018		
101002317.000	28300	NEW CASTLE UTILITIES	1431 BROAD ST	0	20 45320 98	/ /	12.00	85368	03/02/2018		
101002317.000	28301	NEW CASTLE UTILITIES	1625 F. AVE	0	22 47800 98	/ /	6.00	85369	03/02/2018		
101002317.000	28302	NEW CASTLE UTILITIES	1309 BROAD ST	0	20 44760 01	/ /	61.31	85370	03/02/2018		
101002317.000	28303	NEW CASTLE UTILITIES	118 N. 16TH STREET	0	17 37480 99	/ /	6.00	85371	03/02/2018		
101002317.000	28304	NEW CASTLE UTILITIES	216 N. 16TH STREET	0	17 37570 99	/ /	6.00	85372	03/02/2018		
101002317.000	28305	NEW CASTLE UTILITIES	1416 VINE ST	0	20 43560 00	/ /	6.00	85373	03/02/2018		
101002317.000	28306	NEW CASTLE UTILITIES	1405 THORNBUROG	0	20 43640 98	/ /	6.00	85374	03/02/2018		
101002317.000	28307	NEW CASTLE UTILITIES	1337 BROAD ST	0	20 45000 99	/ /	18.00	85375	03/02/2018		
101002317.000	28308	NEW CASTLE UTILITIES	1401 BROAD STREET	0	20 45030 99	/ /	18.00	85376	03/02/2018		

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APPROPRIATION MAP VOUCHER NUMBER	VENDOR	DESCRIPTION	PO NUM	INVOICE	DATE	AMOUNT	CK NUM	CK DATE	NORAY	MEMORANDUM
101002317.000	28309 VECTREN ENERGY DELIVERY	ACCT 02-600255645-518398 8	0	108 S. MAIN ST	//	193.31	85377	03/02/2018		
101012318.000	28310 VECTREN ENERGY DELIVERY	ACCT # 02-600255645-5182946 7	0	1537 GRAND AVE	//	1190.96	85378	03/02/2018		
101002317.000	28311 VECTREN ENERGY DELIVERY	ACCT # 02-600255645-5460678 1	0	1311 BROAD ST	//	465.44	85379	03/02/2018		
101002317.000	28312 VECTREN ENERGY DELIVERY	ACCT 02-600255645-5294463 3	0	201 N. 6TH STREET	//	423.22	85380	03/02/2018		
101006317.000	28313 VECTREN ENERGY DELIVERY	15%--ACCT #02-600255645-5183975 3	0	227 N. MAIN ST	//	159.50	85381	03/02/2018		
101005317.000	28313 VECTREN ENERGY DELIVERY	25%--ACCT #02-600255645-5183975 3	0	227 N. MAIN ST	//	265.82	85381	03/02/2018		
101009332.000	28313 VECTREN ENERGY DELIVERY	60%--ACCT #02-600255645-5183975 3	0	227 N. MAIN ST	//	637.96	85381	03/02/2018		
101002332.000	28314 SOLUTIONS UNLIMITED, INC	AP INSTALLATION OF GAS PUMP	0	22286	//	835.00	85382	03/02/2018		
270001317.000	28315 EXPERT FIRE PROTECTION LL	ANNUAL INSPECTION @ EDC	0	37592	//	210.90	85383	03/02/2018		
101012318.000	28316 KNAAP SUPPLY	ARMORY SUPPLIES	0	2919349	//	229.64	85384	03/02/2018		
101011318.000	28317 CINERGY METRONET	ACCOUNT 1244635-CITY OF NEW CASTLE	0	BLDG. INSPECTOR	//	67.78	85385	03/02/2018		
101015314.000	28317 CINERGY METRONET	ACCOUNT 1244635-CITY OF NEW CASTLE	0	CEMETERY	//	67.78	85385	03/02/2018		
101007313.000	28317 CINERGY METRONET	ACCOUNT 1244635-CITY OF NEW CASTLE	0	EMS DEPT.	//	67.78	85385	03/02/2018		
101006313.000	28317 CINERGY METRONET	ACCOUNT 1244635-CITY OF NEW CASTLE	0	FIRE DEPT.	//	67.78	85385	03/02/2018		
101013313.000	28317 CINERGY METRONET	ACCOUNT 1244635-CITY OF NEW CASTLE	0	PARK	//	67.78	85385	03/02/2018		
101005212.000	28317 CINERGY METRONET	ACCOUNT 1244635-CITY OF NEW CASTLE	0	POLICE	//	67.78	85385	03/02/2018		
101002332.000	28317 CINERGY METRONET	ACCOUNT 1244635-CITY OF NEW CASTLE	0	BOARD OF WORKS	//	763.01	85385	03/02/2018		
201001313.000	28317 CINERGY METRONET	ACCOUNT 1244635-CITY OF NEW CASTLE	0	MVH	//	67.78	85385	03/02/2018		
227001320.000	28317 CINERGY METRONET	ACCOUNT 1244635-CITY OF NEW CASTLE	0	TRANSIT DEPT.	//	106.80	85385	03/02/2018		
401001419.000	28317 CINERGY METRONET	ACCOUNT 1244635-CITY OF NEW CASTLE	0		//	787.70	85385	03/02/2018		
699001697.000	28318 VISA	ACCOUNT 4442-9498-0000-3812	0	11594585-EASTER	//	141.52	85386	03/02/2018		
699001697.000	28318 VISA	ACCOUNT 4442-9498-0000-3812	0	2322479-BUNNT GLA	//	507.98	85386	03/02/2018		
699001697.000	28318 VISA	ACCOUNT 4442-9498-0000-3812	0	668706211-BUBBLES	//	904.07	85386	03/02/2018		
285001390.000	28319 BLUE CROSS/BLUE SHIELD	EMOGENE BOWERS- REFUND CHECK	0	CALL#71-004676	//	69.59	85387	03/02/2018		
101004318.000	28320 SOLUTIONS UNLIMITED, INC	VAULT SERVICE BACK UP	0	22287	//	261.59	85388	03/02/2018		
101001332.000	28321 KLEINPETER CONSULTING	OCRA GRANT APP.	0	112	//	3000.00	85389	03/02/2018		
101001332.000	28322 KLEINPETER CONSULTING	INCOME SURVEY OCRA GRANT	0	109	//	3000.00	85390	03/02/2018		

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APPROPRIATION	AP VOUCHER	VENDOR	DESCRIPTION	PO NUM	INVOICE	DATE	AMOUNT	CK NUM	CK DATE	NOPAY	MEMORANDUM
	NUMBER										
101013213.000	28323	COOR	CONSULTING SERVICES	0	2017-133	/ /	2943.75	83391	03/02/2018		
*** Total ***							786207.44				

FUND SUMMARY OF A/P VOUCHERS

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FUND	EXPENDED
101	120955.07
102	6591.36
201	3401.13
203	1729.98
227	1830.95
233	229.58
270	792.84
285	4979.44
287	176448.30
300	8644.38
301	2625.00
401	1480.64
501	4681.25
513	1492.00
575	831.25
601	143767.69
604	49.59
610	45436.65
615	123.26
618	69.05
620	117995.22
630	140499.24
699	1553.57
*** Total ***	786207.44