

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

May 21, 2018

Fiscal Officer

ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS

CITY OF NEW CASTLE

MAY 7 - MAY 21, 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 \$ 1,131,163.51.

Dated this 21st day of May 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	29838 PAYROLL	Payroll Deduction	0		05/03/2018	3198.36	10	05/03/2018		
701000701.000	30002 PAYROLL	Payroll Deduction	0		05/10/2018	1605.79	10	05/10/2018		
705000705.000	29732 DIRECT DEPOSIT CLEARING FUND	Payroll Deduction	0		05/01/2018	74411.76	10	05/01/2018		
705000705.000	29839 DIRECT DEPOSIT CLEARING FUND	Payroll Deduction	0		05/03/2018	173172.71	10	05/03/2018		
705000705.000	30003 DIRECT DEPOSIT CLEARING FUND	Payroll Deduction	0		05/10/2018	41191.81	10	05/10/2018		
731000731.000	29733 FEDERAL TAX AUTO DEBT	Payroll Deduction	0		05/01/2018	8150.55	10	05/01/2018		
731000731.000	29840 FEDERAL TAX AUTO DEBT	Payroll Deduction	0		05/03/2018	23484.51	10	05/03/2018		
731000731.000	30004 FEDERAL TAX AUTO DEBT	Payroll Deduction	0		05/10/2018	5050.05	10	05/10/2018		
732000732.000	29841 FICA AUTO DEBIT	Payroll Deduction	0		05/03/2018	16211.03	10	05/03/2018		
732000732.000	30005 FICA AUTO DEBIT	Payroll Deduction	0		05/10/2018	7004.58	10	05/10/2018		
733000733.000	29842 MEDICARE AUTO DEBIT	Payroll Deduction	0		05/03/2018	7308.20	10	05/03/2018		
733000733.000	30006 MEDICARE AUTO DEBIT	Payroll Deduction	0		05/10/2018	1770.02	10	05/10/2018		
736000736.000	30009 PERF	Payroll Deduction	0		//	17920.36	15	05/10/2018		
736000736.000	30010 PERF		0		//	7234.93	15	05/10/2018		
742000742.000	30011 GENERAL FUND		0		//	3398.67	22	05/10/2018		
742000742.000	29843 HOOSIER S.T.A.R.T.		0		//	3192.69	22	05/10/2018		
753000753.000	29844 HENRY COUNTY TREASURER	Payroll Deduction	0		05/03/2018	1012.59	67622	05/03/2018		
756000756.000	29845 FIRE UNION DUES	Payroll Deduction	0		05/03/2018	405.25	67616	05/03/2018		
757000757.000	29846 EASTERN INDIANA CR. UNION	Payroll Deduction	0		05/03/2018	1350.00	67613	05/03/2018		
757000757.000	30007 EASTERN INDIANA CR. UNION	Payroll Deduction	0		05/10/2018	870.00	67610	05/10/2018		
759000759.000	29858 HEALTH INS. CUM.	PENSION	0		05/10/2018	50.00	67634	05/10/2018		
760000760.000	29847 TG	Payroll Deduction	0		//	1616.37	67614	05/03/2018		
762000762.000	29857 BOSTON MUTUAL INSURANCE	Payroll Deduction	0		05/03/2018	156.00	67618	05/03/2018		
764000764.000	29859 Y.M.C.A.		0		//	116.96	67612	05/03/2018		
765000765.000	29849 PERSONAL FINANCE	Payroll Deduction	0		05/03/2018	48.50	67624	05/03/2018		
769000769.000	29849 PERFECT CIRCLE CREDIT UN	Payroll Deduction	0		05/03/2018	100.00	67625	05/03/2018		
770000770.000	29850 IND SUPPORT CHILD	Payroll Deduction	0		05/03/2018	125.00	67621	05/03/2018		
770000770.000	30008 IND SUPPORT CHILD	Payroll Deduction	0		05/03/2018	2485.00	10	05/03/2018		
771000771.000	29851 WAYNE COUNTY CLERK	Payroll Deduction	0		05/10/2018	439.00	10	05/10/2018		
777000777.000	29852 HENRY CIRCUIT COURT	HIGHTOWER	0		05/03/2018	50.00	67620	05/03/2018		
777000777.000	29854 DELAWARE COUNTY CLERK	Payroll Deduction	0		05/03/2018	250.00	67615	05/03/2018		
777000777.000	29855 ATLAS COLLECTION	JAY NOEL	0		//	50.00	67617	05/03/2018		
777000777.000	29856 HERITAGE ACCEPTANCE CORP	JENNIFER DONOGHUE	0		//	250.00	67611	05/03/2018		
780000780.000	29853 STAR FINANCIAL	JOSHUA HEDGES #61004117	0		05/03/2018	250.00	67623	05/03/2018		
701000701.000	30124 PAYROLL	Payroll Deduction	0		05/17/2018	3916.74	10	05/17/2018		
705000705.000	30125 DIRECT DEPOSIT CLEARING FUND	Payroll Deduction	0		05/17/2018	17061.72	10	05/17/2018		

ACCOUNTS PAYABLE REGISTER FOR PAYROLL CLEARING

APPROPRIATION/	VENDOR	DESCRIPTION	PO NUM	INVOICE	DATE	AMOUNT	CK NUM	CK DATE	NO PAY	MEMORANDUM
YOUNGER										
NUMBER										
731000731.000	30126 FEDERAL TAX AUTO DEBT	Payroll Deduction	0		05/17/2018	22999.53	10	05/17/2018		
732000732.000	30127 FICA AUTO DEBIT	Payroll Deduction	0		05/17/2018	16117.12	10	05/17/2018		
733000733.000	30128 MEDICARE AUTO DEBIT	Payroll Deduction	0		05/17/2018	7193.45	10	05/17/2018		
737000757.000	30131 EASTERN INDIANA CR. UNION	Payroll Deduction	0		05/17/2018	870.00	67644	05/17/2018		
7770000770.000	30135 IND SUPPORT CHLD	Payroll Deduction	0		05/17/2018	2455.00	10	05/17/2018		
736000736.000	30142 PERF	5.11.18	0		/ /	7204.84	15	05/17/2018		
743000743.000	30129 HOOSIER S.T.A.R.T.	Payroll Deduction	0		05/17/2018	1012.59	67653	05/17/2018		
735000753.000	30130 HENRY COUNTY TREASURER	Payroll Deduction	0		05/17/2018	405.25	67647	05/17/2018		
760000760.000	30132 TG	Payroll Deduction	0		05/17/2018	156.00	67649	05/17/2018		
765000765.000	30133 PERSONAL FINANCE	Payroll Deduction	0		05/17/2018	100.00	67655	05/17/2018		
769000769.000	30134 PERFECT CIRCLE CREDIT UN	Payroll Deduction	0		05/17/2018	123.00	67652	05/17/2018		
771000771.000	30136 WAYNE COUNTY CLERK	HIGHTOWER	0		05/17/2018	50.00	67651	05/17/2018		
777000777.000	30137 HENRY CIRCUIT COURT	Payroll Deduction	0		05/17/2018	250.00	67646	05/17/2018		
780000780.000	30138 STAR FINANCIAL	JOSHUA HEDGES #610040117	0		05/17/2018	250.00	67654	05/17/2018		
777000777.000	30139 DELAWARE COUNTY CLERK	JAY NOEL	0		/ /	50.00	67648	05/17/2018		
777000777.000	30140 ATLAS COLLECTION	JENNIFER DONOGHUE	0		/ /	230.00	67645	05/17/2018		
777000777.000	30141 HERITAGE ACCEPTANCE	CORP	0		/ /	100.00	67650	05/17/2018		
*** Total ***						638134.33				

ACCOUNTS PAYABLE REGISTER

MAY 7 - MAY 21, 2018

APPROPRIATION	AP	VOUCHER	VENDOR	DESCRIPTION	PO NUM	INVOICE	DATE	AMOUNT	CK NUM	CK DATE	NO PAY	MEMORANDUM
101007318.000	29899	MYTELETCENTER		OIL CHANGE MEDIC 4	0	20703879	//	97.74	86155	05/09/2018		
101007318.000	29899	MYTELETCENTER		OIL CHANGE MEDIC 1	0	21633832	//	110.74	86155	05/09/2018		
101007322.000	29900	PROFESSIONAL DESIGN		LOSEKAMP BALLCAP, BEANIE	0	13671	//	26.00	86156	05/09/2018		
101007318.000	29901	GREENSFORK ALIGNMENT		ROTOR'S BRAKE PADS, FRONT	0	173076	//	878.00	86157	05/09/2018		
				TIRES MED1								
101007318.000	29902	ADVANCE AUTO PARTS		EXHAUST FLUID	0	1816-8711565265	//	199.99	86158	05/09/2018		
101006532.000	29903	WITMER PUBLIC SAFETY GRO		T. YOUNG - RADIO	0	1859021	//	89.56	86159	05/09/2018		
				HOLDER,RADIO STRAP								
				ARC STRAP - HOOD	0	MAJESTIC FIRE APP	//	110.00	86160	05/09/2018		
101014332.000	29905	HAYES,COPENHAVENCRIDER		APRIL 2018-LEGAL SERVICE	0	58601	//	3460.74	86161	05/09/2018		
				BILLING								
285001390.000	29906	UNITED OF OMAHA		KATHERINE RUMMEL -	0	18-000466	//	77.61	86162	05/09/2018		
				INSURANCE OVERPA								
101012318.000	29907	ACE HARDWARE #33051		MAJOR'S OFFICE CUST. # 316	0	G179450	//	217.91	86163	05/09/2018		
101002332.000	29908	VISA		ACCT 4442 9498 0000 3606	0	MAJOR'S OFFICE	//	198.77	86164	05/09/2018		
101002317.000	29910	DUKE ENERGY		1311 BROAD ST./CITY OF NEW CASTLE	0	2400-2550-03-9	//	328.87	86165	05/09/2018		
				CITY OF NEW CASTLE	0	8290-2538-01-8	//	2496.44	86166	05/09/2018		
101002317.000	29912	DUKE ENERGY		1309 BROAD ST./CITY OF NEW CASTLE	0	0400-2550-03-8	//	361.12	86167	05/09/2018		
				CITY OF NEW CASTLE	0	7290-2538-01-2	//	9872.48	86168	05/09/2018		
101002317.000	29913	DUKE ENERGY		CITY OF NEW CASTLE	0	6290-2538-01-7	//	49.67	86169	05/09/2018		
101002317.000	29915	DUKE ENERGY		CITY OF NEW CASTLE	0	5290-2538-01-1	//	2157.80	86170	05/09/2018		
101002317.000	29916	DUKE ENERGY		CITY OF NEW CASTLE	0	0190-2538-01-8	//	1277.53	86171	05/09/2018		
101002317.000	29917	DUKE ENERGY		432 BROAD ST	0	5990-2548-03-8	//	228.25	86172	05/09/2018		
101002317.000	29918	DUKE ENERGY		201 NORTH 6TH STREET	0	9380-2538-02-0	//	1432.26	86173	05/09/2018		
101002317.000	29919	DUKE ENERGY		CITY OF NEW CASTLE	0	8010-2549-01-9	//	16.29	86174	05/09/2018		
101002332.000	29920	OFFSHORE		SUPPLIES	0	204941	//	59.00	86175	05/09/2018		
101002332.000	29920	OFFSHORE		SUPPLIES	0	204874	//	9.93	86175	05/09/2018		
101002317.000	29921	NEW CASTLE UTILITIES		3010 D AVE	0	37 82750 99	//	3.00	86176	05/09/2018		
101002317.000	29922	NEW CASTLE UTILITIES		410 N. 29TH STREET	0	27 59640 99	//	6.00	86177	05/09/2018		
101002317.000	29923	NEW CASTLE UTILITIES		2122 GRAND AVE	0	36 79120 99	//	6.00	86178	05/09/2018		
101002317.000	29924	NEW CASTLE UTILITIES		1323 S. 20TH STREET	0	32 70600 98	//	12.00	86179	05/09/2018		
101002317.000	29925	NEW CASTLE UTILITIES		1800 THORNBURG ST	0	26 55000 99	//	6.00	86180	05/09/2018		
270001517.000	29926	HOOSIER ELEVATOR		MONTHLY SERVICES	0	1712	//	134.00	86181	05/09/2018		
101002317.000	29927	NEW CASTLE UTILITIES		3016 B AVE	0	36 81671 00	//	6.00	86182	05/09/2018		
101002317.000	29928	NEW CASTLE UTILITIES		2916 POPLAR STREET	0	27 58720 00	//	3.00	86183	05/09/2018		
101002317.000	29929	NEW CASTLE UTILITIES		2705 HIGH STREET	0	26 56120 98	//	3.00	86184	05/09/2018		
101002332.000	29930	QUILL CORPORATION		LETTERS CLEANERS	0	6648830	//	22.45	86185	05/09/2018		
101004514.000	29930	QUILL CORPORATION		LETTER SIZE PAPER	0	6648830	//	291.90	86185	05/09/2018		
101004518.000	29930	QUILL CORPORATION		RED FLAGS	0	6678994	//	9.26	86185	05/09/2018		
101013212.000	29930	QUILL CORPORATION		INK CARTRIDGES	0	6648440	//	89.73	86185	05/09/2018		

ACCOUNTS PAYABLE REGISTER

MAY 7 - MAY 21, 2018

APPROPRIATION NUMBER	VOUCHER	VENDOR	DESCRIPTION	PO NUM	INVOICE	DATE	AMOUNT	CK NUM	CK DATE	NOPAY	MEMORANDUM
101002332.000	29931	OPT	2018-FLAGS DISPLAY		0 05/17/2018	//					
471001300.000	29932	RCS CONTRACTOR SUPPLIES,	12 SONOTUBE- CEMENTERY		0 89/67	//	200.00 86186		05/09/2018		
			BRIDGE				91.68 1348		05/09/2018		
471001300.000	29933	GILLMAN HOME CENTER	ACCT660399-CEMETERY DEPT		0 1803-194855	//	515.47 1349		05/09/2018		
471001300.000	29933	GILLMAN HOME CENTER	ACCT660399-CEMETERY DEPT		0 1803-195827	//	25.14 1349		05/09/2018		
471001300.000	29933	GILLMAN HOME CENTER	ACCT660399-CEMETERY DEPT		0 1803-239281	//	88.12 1349		05/09/2018		
471001300.000	29933	GILLMAN HOME CENTER	ACCT660399-CEMETERY DEPT		0 1803-239347	//	175.27 1349		05/09/2018		
471001300.000	29933	GILLMAN HOME CENTER	ACCT660399-CEMETERY DEPT-		0 1803-239340	//	-86.63 1349		05/09/2018		
			CREDIT								
471001300.000	29933	GILLMAN HOME CENTER	ACCT660399-CEMETERY DEPT-		0 1804-283406	//	-175.27 1349		05/09/2018		
			CREDIT								
471001300.000	29933	GILLMAN HOME CENTER	ACCT660399-CEMETERY DEPT-		0 1804-280540	//	-26.31 1349		05/09/2018		
			CREDIT								
620001100.000	29934	NEW CASTLE UTILITIES	REC #098232-ACH PAYMENTS		0 05/03/2018	//	143.18 4286		05/09/2018		
620001100.000	29933	NEW CASTLE UTILITIES	REC # 098250-ACH PAYMENTS		0 05/04/2018	//	475.61 4287		05/09/2018		
630001100.000	29936	NEW CASTLE UTILITIES	CREDIT CARD SETTLEMENT		0 05/04/2018	//	3984.93 1444		05/09/2018		
630001100.000	29937	NEW CASTLE UTILITIES	CREDIT CARD SETTLEMENT		0 05/03/2018	//	3583.32 1443		05/09/2018		
604001100.000	29938	LENU CORP.	METER REFUND		0 3 04880 03	//	1.20 16506		05/09/2018		
604001100.000	29939	TAMMY LOWERY	REFUND		0 20 43850 07	//	18.82 16507		05/09/2018		
604001100.000	29940	JOHN BOWERS	REFUND		0 34 75650 12	//	40.16 16508		05/09/2018		
618001750.000	29941	LENU CORP.	REFUND		0 3 04880 03	//	5.60 17444		05/09/2018		
618001750.000	29942	PHIL AND LAURA DANIELS	REFUND		0 35 78370 15	//	7.39 17445		05/09/2018		
618001750.000	29943	MIKE RALSTIN	REFUND		0 27 60460 00	//	43.80 17446		05/09/2018		
618001750.000	29944	JOHN BOWERS	REFUND		0 34 75650 12	//	19.23 17447		05/09/2018		
610001736.000	29945	VISA	MS4 ANNUAL MEETING		0 JUSTIN MCQUIRE	//	45.00 17448		05/09/2018		
101006317.000	29946	DISA GLOBAL SOLUTIONS, IN	DRUG TEST		0 12/9/18	//	65.50 86187		05/10/2018		
101006317.000	29947	NEW CASTLE UTILITIES	900 S. 25TH STREET		0 34 75940 00	//	126.67 86188		05/10/2018		
101006317.000	29948	O'REILLY AUTO PARTS	Y CUSTOMER # 758123		0 1612-413860	//	125.46 86189		05/10/2018		
101006317.000	29948	O'REILLY AUTO PARTS	Y CUSTOMER # 758123		0 1612-413753	//	7.48 86189		05/10/2018		
101006317.000	29949	O'REILLY AUTO PARTS	PAYMENT		0 1612-411069	//	-36.43 86189		05/10/2018		
101006317.000	29949	DUCE ENERGY	2320 S. MAIN ST		0 4580-2540-01-2	//	145.89 86190		05/10/2018		
101006312.000	29950	ACE HARDWARE #30351	ACCT 307-FIRE DEPT		0 G177597	//	83.98 86191		05/10/2018		
101017712.000	29951	JOHN DEERE FINANCIAL	TRASH BAGS FOR BOTTLE		0 F2913829	//	11.98 86192		05/10/2018		
			CAPSLIDS								
401001419.000	29952	TAYLORED SYSTEMS INC	LABOR/TRIP OFFICE MOVE		0 069186	//	336.00 86193		05/10/2018		
512001332.000	29955	INDIANA DEPT.	CONTRACT R-38973 PROJECT		0 000046984	//	12817.65 86194		05/10/2018		
		TRANSPORTATION	1400870								
512001332.000	29954	BUTLER FAIRMAN SEUFERT	PRELIMINARY ENGINEERING		0 76787	//	24095.00 86195		05/10/2018		
512001332.000	29955	BUTLER FAIRMAN SEUFERT	SERVICES		0 75320	//	1990.00 86196		05/10/2018		
512001332.000	29956	BUTLER FAIRMAN SEUFERT	PRELIMINARY ENGINEERING		0 77687	//	2400.00 86197		05/10/2018		

ACCOUNTS PAYABLE REGISTER

MAY 7 - MAY 21, 2018

APPROPRIATION NUMBER	APPROPRIATION VOUCHER	VENDOR	DESCRIPTION	PO NUM	INVOICE	DATE	AMOUNT	CK NUM	CK DATE	NO PAY	MEMORANDUM
512001332.000	29957	BUTLER FAIRMAN SEUFERT	SERVICES ENGINEERING SERVICES	0	79801	/ /	28,74	86198	05/10/2018		
610001799.000	29958	UNITED CONSULTING ENG. IN	CSO MITIGATION PROJECT 9A	0	169052-25	/ /	1300.00	17451	05/10/2018		
610001799.000	29959	UNITED CONSULTING ENG. IN	S. INDUSTRIAL PARK SANITARY SEWER P	0	1790501-171	/ /	9600.00	17452	05/10/2018		
610001720.000	29960	OFFSOURCE	OFFICE SUPPLIES	0	205122	/ /	29.99	17453	05/10/2018		
610001733.000	29961	HAYES COPENHAVEN CRIDER	APRIL LEGAL SERVICE FEES	0	58603	/ /	2187.50	17454	05/10/2018		
610001720.000	29962	DENNIS EQUIPMENT	KUBOTA OIL	0	1281278	/ /	9.50	17455	05/10/2018		
610001775.000	29963	PRITCHETT'S BACKHOE SERVICE	MAN HOLE REPAIR-S. 14TH AND N AVE	0	22356	/ /	5833.50	17456	05/10/2018		
610001715.000	29964	HENRY COUNTY R E M C	MONTHLY UTILITIES	0	728	/ /	939.00	17457	05/10/2018		
610001720.000	29965	DENNIS EQUIPMENT	DRIVE BELT	0	1281068	/ /	31.36	17458	05/10/2018		
610001775.000	29966	CHEMSEARCH	CUSTOMER 838388	0	3071653	/ /	411.59	17459	05/10/2018		
610001720.000	29967	JOE'S TRANSMISSION & AUTO	LABOR/REPAIR SHIFT LINKAGE	0	88885	/ /	53.00	17460	05/10/2018		
610001720.000	29968	KNAPP SUPPLY	ZOELLER EFF PUMP/FREIGHT	0	2826444	/ /	306.04	17461	05/10/2018		
287001320.000	29969	ANTHEM INSURANCE COMPANIE	MAY 2018 CLAIM	0	986155351127	/ /	191518.77	3	05/10/2018		
287001390.000	29970	NEW CASTLE MEDS	WIRE TRANSFER	0	05/10/2018	/ /	256.90	4	05/10/2018		
630001100.000	29971	NEW CASTLE UTILITIES	CREDIT CARD SETTLEMENT	0	0507/2018	/ /	3097.67	1445	05/10/2018		
620001100.000	29972	NEW CASTLE UTILITIES	REC # 088270-GEO ACH PAYMENTS	0	0503/2018	/ /	77655.87	4288	05/10/2018		
620001100.000	29973	NEW CASTLE UTILITIES	REC # 98270-ACH PAYMENTS REC # 98270-ACH PAYMENTS-GEO	0	0507/2018	/ /	977.28	4289	05/10/2018		
620001100.000	29974	NEW CASTLE UTILITIES	REC # 98270-ACH PAYMENTS-GEO	0	0503/2018	/ /	1907.05	4289	05/10/2018		
601001635.000	29975	DRIVE-WAY GUYS	CRACKS FILL ASPHALT, SOUTH 22 WATER TOWER CONCRETE	0	3171	/ /	3703.00	16510	05/10/2018		
601001615.000	29976	DUKE ENERGY	WATER PLANT	0	5360-2552-01-9	/ /	13.22	16511	05/10/2018		
601001675.000	29977	HAVESTAL	WATER PLANT	0	INNEW133040	/ /	54.83	16512	05/10/2018		
601001650.000	29978	HAVESTAL LAND CO-OP INC	WATER PLANT	0	116336	/ /	2072.20	16513	05/10/2018		
601001615.000	29979	DUKE ENERGY	YOUR PARK	0	3480-2538-01-6	/ /	15888.76	16514	05/10/2018		
601001615.000	29980	IRVING MATERIALS	STONE FOR CEMENT - 732 NORTH 24TH	0	7710-2549-01-0	/ /	22.22	16515	05/10/2018		
601001620.000	29981	HAYES COPENHAVEN CRIDER	APRIL 2018 LEGAL SERVICES	0	1052144	/ /	1023.50	16516	05/10/2018		
601001620.000	29982	OFFSOURCE	OFFICE SUPPLIES	0	58602	/ /	175.00	16517	05/10/2018		
601001615.000	29983	DUKE ENERGY	CITY OF NEW CASTLE	0	205122	/ /	26.99	16518	05/10/2018		
601001635.000	29984	UPS	MARCH TICKETS-2018	0	2480-2538-01-0	/ /	2324.97	16519	05/10/2018		
601001618.000	29985	HACH CO.	FLUORIDE ROT	0	70821	/ /	202.35	16520	05/10/2018		
601001620.000	29986	OFFSOURCE	COPY MACHINE AND TONER	0	10936826	/ /	251.41	16521	05/10/2018		
601001675.000	29987	UPS	SHIPPING CHARGES	0	206058	/ /	232.96	16522	05/10/2018		
29988	ACB HARDWARE #32051	CONCRETE SEALANT	CONCRETE SEALANT	0	46237E178	/ /	47.34	16523	05/10/2018		
601001615.000	29989	HENRY COUNTY R E M C	MONTHLY UTILITY	0	G182807	/ /	83.96	16524	05/10/2018		
601001615.000	29989	HENRY COUNTY R E M C	MONTHLY UTILITY	0	7639001	/ /	40.00	16525	05/10/2018		

ACCOUNTS PAYABLE REGISTER

MAY 7 - MAY 21, 2018

APPROPRIATION	VOUCHER	VENDOR	DESCRIPTION	PO NUM	INVOICE	DATE	AMOUNT	CK NUM	CK DATE	NO PAY	MEMORANDUM
101001112.000	29991	PAYROLL FICA & MEDICARE	FICAMED	0		/ /	1582.83	86200	05/10/2018		
2010001112.000	29991	PAYROLL FICA & MEDICARE	FICAMED	0		/ /	373.50	86200	05/10/2018		
227001131.000	29991	PAYROLL FICA & MEDICARE	FICAMED	0		/ /	247.39	86200	05/10/2018		
507001100.000	29991	PAYROLL FICA & MEDICARE	FICAMED	0		/ /	54.90	86200	05/10/2018		
101001115.000	29992	PERF	PERF	0		/ /	1270.98	86201	05/10/2018		
201001112.000	29992	PERF	PERF	0		/ /	546.81	86201	05/10/2018		
227001138.000	29992	PERF	PERF	0		/ /	362.19	86201	05/10/2018		
203001112.000	29993	PAYROLL FICA & MEDICARE		0		/ /	315.19	68186	05/10/2018		
29993	PERF			0		/ /	461.46	68187	05/10/2018		
601001604.000	29995	PAYROLL FICA & MEDICARE		0		/ /	673.72	16509	05/10/2018		
610001704.000	29997	PAYROLL FICA & MEDICARE		0		/ /	986.40	16509	05/10/2018		
610001704.000	29997	PAYROLL FICA & MEDICARE		0		/ /	1116.24	17449	05/10/2018		
615001904.000	29999	PAYROLL FICA & MEDICARE		0		/ /	1609.93	17449	05/10/2018		
615001904.000	30000	PERF		0		/ /	23.53	17450	05/10/2018		
101001115.000	30001	PERF	5.4.18	0		/ /	19224.96	20	05/10/2018		
102001500.000	30001	PERF	5.4.18	0		/ /	6591.36	20	05/10/2018		
101013213.000	30012	MIKE BERGUM	YELLOW PAINT	0	G182920	/ /	4.59	86202	05/10/2018		
101013213.000	30012	MIKE BERGUM	PARKING FOR PARK MEETING	0	237688	/ /	35.00	86202	05/10/2018		
101013213.000	30013	MIKE BERGUM	96 MILES X.40 NEW CASTLE TO INDY	0	GAS REIMBURSE	/ /	38.40	86203	05/10/2018		
101013213.000	30014	HUDSON TOOL RENTAL	BLUE DYE PACKS	0	24509	/ /	36.00	86204	05/10/2018		
101013213.000	30015	DENNIS EQUIPMENT	TRIMMERS	0	1281311	/ /	60.29	86205	05/10/2018		
101013213.000	30016	DENNIS EQUIPMENT	BUSHINGS	0	1280395	/ /	5.15	86205	05/10/2018		
101013213.000	30016	ACE HARDWARE #3051	ACCT # 315	0	G180822	/ /	12.95	86206	05/10/2018		
101013317.000	30017	NEW CASTLE UTILITIES	WASHINGTON	0	26 57640 99	/ /	66.00	86207	05/10/2018		
101013317.000	30017	NEW CASTLE UTILITIES	WASHINGTON	0	26 57641 00	/ /	96.40	86207	05/10/2018		
101013317.000	30017	NEW CASTLE UTILITIES	CALIFORNIA	0	37 84481 99	/ /	36.00	86207	05/10/2018		
501001332.000	30018	HWC ENGINEERING	PROFESSIONAL SERVICES	0	2017-058-5-000009	/ /	15313.50	86208	05/10/2018		
501001332.000	30018	HWC ENGINEERING	PROFESSIONAL SERVICES	0	2017-195-5-000000	/ /	3676.00	86208	05/10/2018		
401001419.000	30019	OCTAL SYSTEMS	ROUTER	0	113040	/ /	90.00	86209	05/10/2018		
401001419.000	30020	OCTAL SYSTEMS	ROUTER RESET	0	113021	/ /	60.00	86209	05/10/2018		
101002317.000	30021	NEW CASTLE UTILITIES	1929 THORNBURG	0	26 55070 99	/ /	6.00	86210	05/10/2018		
101002317.000	30021	NEW CASTLE UTILITIES	1112 SOUTH 25TH STREET	0	34 76100 98	/ /	6.00	86211	05/10/2018		
101002317.000	30022	DUKE ENERGY	CITY OF NEW CASTLE/CITY BUILD	0	0240-2955-01-0	/ /	30.76	86212	05/10/2018		
101011213.000	30023	GREENSFORK ALIGNMENT	2016-CODE ENFORCEMENT	0	173023	/ /	40.81	86213	05/10/2018		
101009213.000	30024	HUDSON TOOL RENTAL	FOR DODGE RAN	0	668322-1	/ /	978.75	86214	05/10/2018		
101009332.000	30025	MAINTENANCE REPAIR SERVIC	ACCOUNT 748 START UP CHILLER FOR CITY BLDG.	0	32258	/ /	180.00	86215	05/10/2018		

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ACCOUNTS PAYABLE REGISTER

MAY 7 - MAY 21, 2018

APPROPRIATION/	VOUCHER	VENDOR	DESCRIPTION	PO NUM	INVOICE	DATE	AMOUNT	CK NUM	CK DATE	NOPAY	MEMORANDUM
101009332.000	30025	MAINTENANCE REPAIR SERVIC	SERVICE AND REPAIR CHILLER BUILDING INSP. ACCT 4442 9498 0000	0	32261	/ /	270.00	86215	05/10/2018		
101011214.000	30026	VISA	BLDG INSP. ACCT 4442	0	LOWES	/ /	126.59	86216	05/10/2018		
101011214.000	30026	VISA	BLDG INSP. ACCT 4442 9498 0000 381	0	STAPLES	/ /	96.28	86216	05/10/2018		
101011214.000	30026	VISA	BLDG INSP. ACCT 4442 9498 0000 381	0	STAPLES	/ /	6.30	86216	05/10/2018		
101011214.000	30026	VISA	BLDG INSP. ACCT 4442 9498 0000 381	0	UNLINE	/ /	88.90	86216	05/10/2018		
101011214.000	30026	VISA	BLDG INSP. ACCT 4442 9498 0000 381	0	WALMART	/ /	34.76	86216	05/10/2018		
233001311.000	30027	INDIANA LAW ENFORCEMENT	FIREARM TRAINING REC # 098302	0	05/17/2018	/ /	75.00	1582	05/10/2018		
620001100.000	30028	NEW CASTLE UTILITIES	REC # 098302-ACH PAYMENT	0	05/09/2018	/ /	46.42	4290	05/11/2018		
620001100.000	30028	NEW CASTLE UTILITIES	REC # 098302-ACH PAYMENT	0	05/09/2018	/ /	922.91	4290	05/11/2018		
620001100.000	30029	NEW CASTLE UTILITIES	REC 098298-ACH PAYMENTS	0	05/09/2018	/ /	1368.37	4290	05/11/2018		
630001100.000	30029	NEW CASTLE UTILITIES	CREDIT CARD SETTLEMENT	0	05/09/2018	/ /	3196.14	1446	05/11/2018		
604001100.000	30030	JOSH BARRETT AND JULE BOWLING	REFUND	0	37 83150 08	/ /	25.14	16526	05/11/2018		
604001100.000	30031	LUCIA XIMEYO/ GONZALO XIMEYO	REFUND	0	12 23700 04	/ /	40.16	16527	05/11/2018		
604001100.000	30032	SHAYNA WHEELER	REFUND	0	18 39820 12	/ /	66.63	16528	05/11/2018		
618001750.000	30033	JOSH BARRETT AND JULE BOW	REFUND	0	37 83150 08	/ /	10.69	17462	05/11/2018		
618001750.000	30034	SHAYNA WHEELER	REFUND	0	18 39820 12	/ /	33.37	17463	05/11/2018		
101007311.000	30035	UPS	RETURN SHIPPING	0	2W8V43188	/ /	7.35	86217	05/11/2018		
101007311.000	30035	J&B MEDICAL SUPPLY	HUDSON RCI AEROSOL MASKS	0	4418805	/ /	38.50	86218	05/11/2018		
101007212.000	30037	PENNCARE	IV START KITS, HAND HELD NEBUZERS	0	M16564	/ /	894.00	86219	05/11/2018		
285001390.000	30038	AMBULANCE BILLING SERVICE	APRIL 2018- COLLECTION FEES	0	18-0292	/ /	7232.21	86220	05/11/2018		
101007318.000	30039	GREENS FORK ALIGNMENT & SVC	FRONT ALIGNMENT ON MEDIC 3	0	134728	/ /	175.10	86221	05/11/2018		
101007318.000	30039	GREENS FORK ALIGNMENT & SVC	FRONT ALIGNMENT ON MEDIC 5	0	134729	/ /	175.10	86221	05/11/2018		
101007317.000	30040	DUE ENERGY	13151 AVE FIRST AID DEPT	0	9000-2841-01-6	/ /	700.45	86222	05/11/2018		
101005212.000	30041	HARVEST LAND CO-OP INC	APRIL 2018-UNLEADED FUEL ACT 116327	0	POLICE DEPT	/ /	5893.68	86223	05/11/2018		
101006212.000	30041	HARVEST LAND CO-OP INC	APRIL 2018-UNLEADED FUEL ACT 116327	0	FIRE DEPT	/ /	44.55	86223	05/11/2018		
101007212.000	30041	HARVEST LAND CO-OP INC	APRIL 2018-UNLEADED FUEL ACT 116327	0	EMS DEPT	/ /	552.76	86223	05/11/2018		
101011213.000	30041	HARVEST LAND CO-OP INC	APRIL 2018-UNLEADED FUEL	0	BLDG INSPECTOR	/ /	108.96	86223	05/11/2018		

ACCOUNTS PAYABLE REGISTER
MAY 7 - MAY 21, 2018

APPROPRIATION	AP	VOUCHER	VENDOR	DESCRIPTION	PO NUM	INVOICE	DATE	AMOUNT	CK NUM	CK DATE	NO PAY	MEMORANDUM
		NUMBER										
101006212.000		30042	HARVEST LAND CO-OP INC	ACT 116327 DIESEL FUEL -APRIL 2018-ACCT 116316	0	FIRE DEPT.	//	864.73	86224	05/11/2018		
101007212.000		30042	HARVEST LAND CO-OP INC	DIESEL FUEL -APRIL 2018-ACCT 116316	0	EMS DEPT	//	4660.28	86224	05/11/2018		
401001419.000		30042	HARVEST LAND CO-OP INC	DIESEL FUEL -APRIL 2018-ACCT 116316	0	CCI	//	195.73	86224	05/11/2018		
101001322.000		30043	HENRY COUNTY TREASURER	33-12-14-430-202.000-016- 1112	0	030-82415-00	//	29.24	86225	05/11/2018		
101001322.000		30043	HENRY COUNTY TREASURER	33-12-14-340-130.000-016- 1323	0	030-51115-00	//	228.83	86225	05/11/2018		
101001332.000		30043	HENRY COUNTY TREASURER	33-12-10-440-178.000-016- 1503 THOR	0	030-91461-00	//	1775.14	86225	05/11/2018		
101001332.000		30043	HENRY COUNTY TREASURER	33-12-15-220-135.000-016- 1431 BRO	0	030-47614-00	//	1534.99	86225	05/11/2018		
101009213.000		30046	GILLMAN HOME CTR-NEW CAS	124 N. 20TH ST. BOARD UP	0	1804-005413	//	239.55	86228	05/15/2018		
101009213.000		30046	GILLMAN HOME CTR-NEW CAS	128 N. 20TH ST -BOARD UP	0	1804-006130	//	239.55	86228	05/15/2018		
101009322.000		30047	HOOSIER ELEVATOR CAS	MONTHLY SERVICES NEW COMPUTERS/SETUP	0	1711	//	130.00	86229	05/15/2018		
10101412.000		30048	OCTAL SYSTEMS	BLDG. INSPECTO	0	112973	//	1379.99	86230	05/15/2018		
101013317.000		30049	DUKE ENERGY	2000 S. MAIN STREET	0	8990-2540-01-7	//	11.63	86231	05/15/2018		
101013317.000		30050	DUKE ENERGY	2000 S. MAIN ST PARKS DEPT	0	7990-2540-01-1	//	206.88	86232	05/15/2018		
101013317.000		30051	DUKE ENERGY	2119 ROOSEVELT AVE	0	1570-2540-01-9	//	182.56	86233	05/15/2018		
101017317.000		30052	DUKE ENERGY	2000 S. MAIN ST. POOL	0	6990-2540-01-6	//	212.17	86234	05/15/2018		
101015317.000		30053	DUKE ENERGY	505 BUNDY AVE -MASOLEUM	0	3600-3734-01-8	//	9.65	86235	05/15/2018		
101015317.000		30054	DUKE ENERGY	505 BUNDY AVE SOUTH	0	4040-2553-01-6	//	202.41	86236	05/15/2018		
101015317.000		30055	DUKE ENERGY	505 BUNDY AVE SOUTH	0	0950-3527-01-1	//	14.81	86237	05/15/2018		
101015317.000		30056	DUKE ENERGY	MOUND CEMETERY	0	6040-2553-01-7	//	11.63	86238	05/15/2018		
101015317.000		30057	DUKE ENERGY	505 1/2 BUNDY AVE. SOUTH MOUND CEM	0	7590-2552-01-4	//	19.65	86239	05/15/2018		
201001317.000		30058	SANITATION FUND	CEMETERY/CITY OF N C	0	VECTREN	//	436.27	86240	05/15/2018		
201001317.000		30059	SANITATION FUND	PAYBACK	0	UTILITY /WATER	//	124.88	86241	05/15/2018		
201001318.000		30060	SANITATION FUND	IACCT#02-600213294-5461028 PAY BACK-- 8 MIDWAY DRIVE PAY BACK-OIL CHANGE DTCC34877	0	GOODWIN BROS	//	20.13	86242	05/15/2018		
201001318.000		30061	SANITATION FUND	0000000095-MARCH 2018	0	HAYES LANDFILL	//	1510.10	86243	05/15/2018		
201001318.000		30062	SANITATION FUND	INV. 0000000976- APRIL 2018	0	HAYES LANDFILL	//	2103.31	86244	05/15/2018		
201001318.000		30063	SANITATION FUND	PACKER 50/50	0	GREENFORK ALIGN	//	190.04	86245	05/15/2018		

ACCOUNTS PAYABLE REGISTER

MAY 7 - MAY 21, 2018

APPROPRIATION	VOUCHER	VENDOR	DESCRIPTION	PO NUM	INVOICE	DATE	AMOUNT	CK NUM	CK DATE	NO PAY	MEMORANDUM
101013213.000	NUMBER	30068 OCTAL SYSTEMS	SET UP EMAIL ACCOUNT MIKE BERGUM	0	112974	//	30.00	86246	05/15/2018		
101002317.000	30065	DUKE ENERGY	CITY OF NEW CASTLE	0	1350-2557-01-1	//	71.89	86247	05/15/2018		
101012318.000	30066	DUKE ENERGY	1537 GRAND AVE. ARMORY	0	1780-2557-02-7	//	673.57	86248	05/15/2018		
101005332.000	30067	HENRY COUNTY SHERIFF EQUI	NICHOLSON 157- CLOTHING ALLOTMENT	0	VERIZON	//	99.99	86249	05/15/2018		
501001332.000	30068	RCS CONTRACTOR SUPPLIES.	1400 PLAZA SUPPLIES	0	90870	//	403.33	86250	05/15/2018		
101002332.000	30069	IN.GOV	DRIVER'S LICENSE CHECK	0	3701542	//	101.00	86251	05/15/2018		
501001332.000	30070	ROSS LAWNIS AND LANDSCAPIN	11TH AND BROAD-2018 MAINTENANCE	0	14554	//	1290.00	86252	05/15/2018		
101005213.000	30071	LAW ENFORCEMENT TARGETS.	TARGETS	0	0376381-IN	//	162.40	86253	05/15/2018		
101005332.000	30072	TONY HUGHES	URBAN BASEBALL HAT	0	FAMILY DOLLAR	//	5.00	86254	05/15/2018		
101005318.000	30073	GREENSFORK ALIGNMENT	ACCT # 756301501	0	172903	//	564.36	86255	05/16/2018		
101005318.000	30073	GREENSFORK ALIGNMENT	ACCT # 756301501	0	172920	//	44.95	86255	05/16/2018		
101012318.000	30074	CINERGY METRONET	CITY OF NEW CASTLE	0	1369174	//	217.29	86256	05/16/2018		
270001317.000	30075	EASTERN INDIANA HEATING/C	ARMOR BL.	0	3979	//	2000.00	86257	05/16/2018		
101002332.000	30076	OFFTSOURCE	SENIOR CENTER FURNACE WORK	0	206600	//	122.00	86258	05/16/2018		
101005214.000	30077	O'REILLY AUTO PARTS	LETTERHEADS	0	1612411034	//	210.08	86259	05/16/2018		
101005214.000	30077	O'REILLY AUTO PARTS	CAR #24 GIBBY CUSTOMER	0	1612411810	//	26.05	86259	05/16/2018		
101005214.000	30077	O'REILLY AUTO PARTS	24- NEW CASTLE POLICE DEPT.	0	1612411946	//	121.91	86259	05/16/2018		
101005214.000	30077	O'REILLY AUTO PARTS	STRONG	0	1612411965	//	-83.74	86259	05/16/2018		
101005211.000	30078	OFFTSOURCE	OFFICE SUPPLIES	0	204262	//	5.42	86260	05/16/2018		
101005211.000	30078	OFFTSOURCE	RECEIPT BOOK	0	205968	//	3.64	86260	05/16/2018		
101005311.000	30079	INDIANA STATE BUDGET AGEN	BTS RENEWAL-BORING	0	18ISDI--1893	//	40.00	86261	05/16/2018		
101005311.000	30080	OCTAL SYSTEMS	RESET PASSWORD	0	113026	//	30.00	86262	05/16/2018		
101005311.000	30080	OCTAL SYSTEMS	RESET USER ACCOUNT	0	112932	//	30.00	86262	05/16/2018		
101005212.000	30081	UPS	SHIPPING CHARGES	0	000001E577138	//	3.64	86263	05/16/2018		
101005212.000	30081	UPS	SHIPPING CHARGES	0	000001E7547168	//	4.03	86263	05/16/2018		
101005318.000	30082	G.W. KAY COMPANY	REPAIR DRIVER DOOR PANEL	0	044272018	//	80.00	86264	05/16/2018		
428001318.000	30083	US UNIFORMS & SUPPLY	EYANS, SEALOVER,SHAFFER, VESTS	0	129268	//	2325.00	86265	05/16/2018		
428001318.000	30083	US UNIFORMS & SUPPLY	DARLING VEST	0	129234	//	773.00	86265	05/16/2018		
428001318.000	30084	STEVEN R JENKINS INC	FULLMAN'S VEST	0	B197961	//	839.99	86266	05/16/2018		
101005332.000	30085	GALLS, LLC	RADCLIFFE-CLOTHING ALLOTMENT	0	0009751271	//	229.98	86267	05/16/2018		
101005332.000	30085	GALLS, LLC	EDSTONE-CLOTHING ALLOTMENT	0	0009790708	//	264.31	86267	05/16/2018		

ACCOUNTS PAYABLE REGISTER

MAY 7 - MAY 21, 2018

APPROPRIATION/ VOUCHER NUMBER	VENDOR	DESCRIPTION	PO NUM	INVOICE	DATE	AMOUNT	CK NUM	CK DATE	NOPAY	MEMORANDUM
101005332.000	30086 US UNIFORMS & SUPPLY	WARDLOW-CLOTHING ALLOTMENT		0 126333	//	220.80	86268	05/16/2018		
101005332.000	30086 US UNIFORMS & SUPPLY	PERCE-CLOTHING ALLOTMENT		0 126479	//	136.94	86268	05/16/2018		
101005332.000	30086 US UNIFORMS & SUPPLY	EDSTONE CLOTHING ALLOTMENT		0 128838	//	97.90	86268	05/16/2018		
101005332.000	30086 US UNIFORMS & SUPPLY	HUGHES-CLOTHING ALLOTMENT		0 129402	//	99.95	86268	05/16/2018		
101013213.000	30087 ADVANCE AUTO PARTS	BRK CLEANER, ANTIFRZ, STARTING FLUI		0 1816810920838	//	109.28	86269	05/16/2018		
101007311.000	30088 SHRED IT USA	MAY SHREDIT BILLING		0 8124726785	//	101.30	86270	05/16/2018		
101007311.000	30089 COFFEE PROS,LLC	1 CASE COLUMBIAN COFFEE PLANNING GRANT		0 7450	//	40.00	86271	05/16/2018		
101001332.000	30090 KLEINPETER CONSULTING	COMPREHENSIVE PLAN		0 42	//	2000.00	86272	05/16/2018		
101015213.000	30091 OCTAL SYSTEMS	MONTHLY OFFSITE BACKUP - CEMETERY		0 112926	//	30.00	86273	05/16/2018		
201001318.000	30092 GREENS FORK ALIGNMENT	VEHICLE 11 PARTS		0 172979	//	282.68	86274	05/16/2018		
101012318.000	30093 GREENS FORK ALIG & SERVIC	GARAGE SUPPLIES		0 515503	//	58.68	86275	05/16/2018		
101012318.000	30093 GREENS FORK ALIG & SERVIC	GARAGE SUPPLIES		0 515520	//	155.95	86275	05/16/2018		
201001318.000	30094 OFFSOURCE	OFFICE SUPPLIES MVH DEPT		0 206519	//	26.77	86276	05/16/2018		
203001318.000	30095 HAVES LANDFILL INC	APRIL 2018 CLST. # 1019		0 0000000976	//	21194.17	86188	05/16/2018		
101012318.000	30096 O'REILLY AUTO PARTS	SUPPLIES GARAGE		0 1612415335	//	40.21	86277	05/16/2018		
101012318.000	30096 O'REILLY AUTO PARTS	SUPPLIES GARAGE		0 1612415332	//	75.67	86277	05/16/2018		
101012318.000	30096 O'REILLY AUTO PARTS	SUPPLIES GARAGE		0 1612415333	//	273.00	86277	05/16/2018		
201001318.000	30097 JOHN DEERE FINANCIAL	MVH DEPT. ACCT 11112-34507		0 E86574	//	59.91	86278	05/16/2018		
201001318.000	30097 JOHN DEERE FINANCIAL	MVH DEPT. ACCT 11112-34507		0 E87963	//	22.99	86278	05/16/2018		
201001318.000	30098 GILLMAN HOME CENTER	SHOVEL		0 1804-007104	//	11.94	86279	05/16/2018		
201001318.000	30098 GILLMAN HOME CENTER	DOOR KNOB		0 1804-020485	//	18.78	86279	05/16/2018		
201001318.000	30099 DAVIS AUTO PARTS	#62 CHIPPER		0 14761-57258	//	24.46	86280	05/16/2018		
101015213.000	30100 DENNIS EQUIPMENT	WHEEL ASSEMBLY		0 1280690	//	230.63	86281	05/16/2018		
101015213.000	30100 DENNIS EQUIPMENT	28" CHAIN		0 1280814	//	36.12	86281	05/16/2018		
276601332.000	30101 COREY DICKERSON	ARMORY REFUND RENTAL		0 0442812018	//	250.00	86282	05/16/2018		
202001274.000	30102 E & B PAVING INC	COLD PATCH		0 30009204	//	934.50	86283	05/16/2018		
202001274.000	30102 E & B PAVING INC	COLD PATCH		0 30008624	//	344.52	86283	05/16/2018		
203001318.000	30103 GOODWIN BROS AUTO COMPANY	OIL CHANGE -STREET DEPT. TRUCK		0 DTCC334877	//	40.27	86189	05/16/2018		
203001318.000	30104 HAVES LANDFILL INC	MARCH 2018 BILLING		0 00000000935	//	1804.38	86190	05/16/2018		
203001317.000	30105 VECTREX ENERGY DELIVERY	ACCT 02-600213294-2461026 6		0 9 MIDWAY DR. GAR	//	87.55	86191	05/16/2018		
203001318.000	30106 NEW CASTLE UTILITIES	9 MIDWAY DRIVE		0 7 13661 00	//	248.77	86192	05/16/2018		
203001318.000	30107 GREENS FORK ALIG & SERVIC	STREET DEPT. ACCT		0 514438	//	914.54	86193	05/16/2018		
203001318.000	30107 GREENS FORK ALIG & SERVIC	STREET DEPT. ACCT		0 516249	//	595.66	86193	05/16/2018		

ACCOUNTS PAYABLE REGISTER
MAY 7 - MAY 21, 2018

BCDOL.FRX

APPROPRIATION NUMBER	VOUCHER	VENDOR	DESCRIPTION	PO NUM	INVOICE	DATE	AMOUNT	CK NUM	CK DATE	NORAY	MEMORANDUM
203001318.000	30108	ADVANCE AUTO PARTS	773117796 AIR FILTER FOR ONE ARM PACKER	0	1612-416450	/ /	49.35	68194	05/16/2018		
203001318.000	30109	GREENS FORK ALIG & SERVIC	PACKER PARTS	0	515553	/ /	376.66	68195	05/16/2018		
203001318.000	30109	GREENS FORK ALIG & SERVIC	#4 PACKER PARTS	0	513950	/ /	3.42	68195	05/16/2018		
233001311.000	30110	INDIANA SIMULATOR SYSTEM	TRAINING	0	00007	/ /	487.50	1583	05/16/2018		
233001319.000	30111	WELLS FARGO VENDOR	MONTHLY BILLING	0	100478992	/ /	146.83	1584	05/16/2018		
201001318.000	30112	ACE HARDWARE #23051	DOOR KNOBS	0	C32174	/ /	14.94	86264	05/16/2018		
101001112.000	30114	PAYROLL FICA & MEDICARE	FICAMED	0		/ /	7433.98	86266	05/17/2018		
201001112.000	30114	PAYROLL FICA & MEDICARE	FICAMED	0		/ /	447.25	86266	05/17/2018		
227001131.000	30114	PAYROLL FICA & MEDICARE	FICAMED	0		/ /	371.07	86266	05/17/2018		
507001100.000	30115	PAYROLL FICA & MEDICARE	FICAMED	0		/ /	16.51	86266	05/17/2018		
101001115.000	30115	PERF	PERF	0		/ /	7332.13	86287	05/17/2018		
201001112.000	30115	PERF	PERF	0		/ /	654.75	86287	05/17/2018		
227001138.000	30115	PERF	PERF	0		/ /	543.19	86287	05/17/2018		
203001112.000	30116	PAYROLL FICA & MEDICARE	FICAMED	0		/ /	353.31	88197	05/17/2018		
203001112.000	30117	PERF	PERF	0		/ /	517.24	68198	05/17/2018		
601001604.000	30118	PAYROLL FICA & MEDICARE	PERF	0		/ /	1182.30	16535	05/17/2018		
601001604.000	30119	PERF		0		/ /	1731.00	16535	05/17/2018		
610001704.000	30120	PAYROLL FICA & MEDICARE		0		/ /	1826.85	17482	05/17/2018		
610001704.000	30121	PERF		0		/ /	2854.70	17482	05/17/2018		
615001904.000	30122	PAYROLL FICA & MEDICARE		0		/ /	24.07	17483	05/17/2018		
615001904.000	30123	PERF		0		/ /	35.20	17483	05/17/2018		
610001770.000	30143	LENS NEXIS	COLLECTION SERVICES	0	20180331	/ /	47.83	17464	05/17/2018		
610001750.000	30144	ADVANCE AUTO PARTS	50/50-WATER/SEWER -W-18-AUTO PARTS	0	187285771	/ /	255.07	17465	05/17/2018		
610001799.000	30145	UNITED CONSULTING ENG. IN	SANITARY SEWER EVALUATION WHITE EST	0	1790502-03	/ /	1950.00	17466	05/17/2018		
610001720.000	30146	KNAPP SUPPLY	WELL X TROL. PUMP TANK	0	2927284	/ /	226.86	17467	05/17/2018		
610001750.000	30147	RENOUDS FARM EQUIPMENT	ORDER # 199439	0	P-92448	/ /	11.19	17468	05/17/2018		
610001715.000	30148	DUNE ENERGY	WASTEWATER TREATMENT PLANT	0	7820-2554-01-5	/ /	96.97	17469	05/17/2018		
610001750.000	30149	HARVEST LAND CO-OP INC	WASTEWATER PLANT- FUEL	0	119462	/ /	897.47	17470	05/17/2018		
610001720.000	30150	ESG LABORATORIES	LABS TEST NAMES	0	18006148	/ /	809.00	17471	05/17/2018		
610001775.000	30151	NALCO CROSSBOW WATER	99-RCS- RENT	0	2246004	/ /	59.89	17472	05/17/2018		
610001775.000	30152	OFFSOURCE	SUPPLY	0	205915	/ /	6.49	17473	05/17/2018		
610001720.000	30153	GREENSFORK ALIGNMENT	DUN SP348DISMOUNT MOUNT DISPOSE	0	173162	/ /	239.99	17474	05/17/2018		
610001720.000	30154	GILLMAN HOME CENTER	ACCOUNT 660399- WASTEWATER DEPT	0	1805-34569	/ /	519.76	17475	05/17/2018		
610001775.000	30155	EVAPAR	BAD RADIATION HOSE, LOST	0	359444	/ /	708.30	17476	05/17/2018		

BLDCLD.FRX

ACCOUNTS PAYABLE REGISTER

MAY 7 - MAY 21, 2018

APPROPRIATION VOUCHER NUMBER	VENDOR	DESCRIPTION	PO NUM	INVOICE	DATE	AMOUNT	CK NUM	CK DATE	NORAY	MEMORANDUM
610001736.000	30156 CULLIGAN OF NEW CASTLE	ALL COOLANT CITY OF NEW CASTLE WASTER WATER PLA		0 512-12636155-3	/ /	81.90	17477	05/17/2018		
610001720.000	30157 ESG LABORATORIES	LAB TEST COPPER, NICKEL, LEAD, ZI		0 18006147	/ /	150.00	17478	05/17/2018		
610001720.000	30158 FASTENAL	CUSTOMER #0016		0 INNEW133177	/ /	155.69	17479	05/17/2018		
610001720.000	30159 ACE HARDWARE #33051	ACCOUNT 306		0 G175541	/ /	7.00	17480	05/17/2018		
610001720.000	30159 ACE HARDWARE #33051	ACCOUNT 306		0 G175551	/ /	2.99	17480	05/17/2018		
610001720.000	30159 ACE HARDWARE #33051	ACCOUNT 306		0 G175672	/ /	70.69	17480	05/17/2018		
610001720.000	30159 ACE HARDWARE #33051	ACCOUNT 306		0 G176159	/ /	29.73	17480	05/17/2018		
610001720.000	30159 ACE HARDWARE #33051	ACCOUNT 306		0 G176018	/ /	136.99	17480	05/17/2018		
610001720.000	30159 ACE HARDWARE #33051	ACCOUNT 306		0 G177550/G178051	/ /	64.30	17480	05/17/2018		
610001720.000	30159 ACE HARDWARE #33051	ACCOUNT 306		0 G178125/G178942	/ /	62.70	17480	05/17/2018		
610001720.000	30159 ACE HARDWARE #33051	ACCOUNT 306		0 G179082/G180388	/ /	73.11	17480	05/17/2018		
610001720.000	30159 ACE HARDWARE #33051	ACCOUNT 306		0 G180812	/ /	63.21	17480	05/17/2018		
610001720.000	30159 ACE HARDWARE #33051	ACCOUNT 306		0 G180827	/ /	66.67	17480	05/17/2018		
610001720.000	30159 ACE HARDWARE #33051	ACCOUNT 306		0 G180955	/ /	3.75	17480	05/17/2018		
610001750.000	30160 O'REILLY AUTO PARTS	PARTS 50150		0 632239	/ /	882.76	17481	05/17/2018		
610001732.000	30161 MANSOURCE ATTN. NAN SIX	SEWER BOND FEE		0 45785	/ /	500.00	17484	05/17/2018		
610001750.000	30162 AUTOZONE INC.	PARTS W-5		0 0640040/731	/ /	38.49	17485	05/17/2018		
610001775.000	30163 QULL CORPORATION	OFFICE SUPPLIES		0 6959154	/ /	96.41	17486	05/17/2018		
610001750.000	30164 HENRY COUNTY GLASS	REPLACE WIND SHIELD		0 51831	/ /	100.10	17487	05/17/2018		
610001736.000	30165 GREYAMERICA FINANCIAL SV	COPIER SERVICES		0 22598353	/ /	215.22	17488	05/17/2018		
610001720.000	30166 FASTENAL	CUSTOMER#INNEW0016		0 INNEW133243	/ /	33.02	17489	05/17/2018		
610001720.000	30166 FASTENAL	CUSTOMER#INNEW0016		0 INNEW133281	/ /	13.05	17489	05/17/2018		
610001720.000	30166 FASTENAL	CUSTOMER#INNEW0016		0 INNEW133303	/ /	47.04	17489	05/17/2018		
610001715.000	30167 DUKE ENERGY	MONTHLY SERVICES		0 9380-2548-01-8	/ /	48.79	17490	05/17/2018		
610001775.000	30168 OCTAL SYSTEMS	DIAGNOSE ISSUE		0 112977	/ /	120.00	17491	05/17/2018		
610001775.000	30168 OCTAL SYSTEMS	TECHNICAL SUPPORT		0 113034	/ /	1313.83	17491	05/17/2018		
615001100.000	30169 MISSION COMMUNICATION	ROUTER ISSUE		0 113035	/ /	120.00	17491	05/17/2018		
101011212.000	30170 NEW CASTLE POST OFFICE	SERVICES PACKAGE 500. X 1.00 STAMPS BLDG INSP. OFFIC		0 1020389 0 05/17/2018	/ /	4657.20 500.00	17492	05/17/2018		
501001332.000	30171 DUKE ENERGY	BROAD STREET LIGHTS		0 05/10/2018	/ /	28675.08	86289	05/17/2018		
270001317.000	30172 BONNER ENTERPRISES INC	MONTHLY SERVICES		0 73767	/ /	45.00	86290	05/17/2018		
501001332.000	30173 151 COURIER TIMES	NOTICE OF DETERMINATION ISS		0 60036899/60047789	/ /	30.46	86291	05/17/2018		
630001100.000	30174 NEW CASTLE UTILITIES	CREDIT CARD SETTLEMENT		0 05/10/2018	/ /	3704.54	1447	05/17/2018		
630001100.000	30175 NEW CASTLE UTILITIES	CREDIT CARD SETTLEMENT		0 05/11/2018	/ /	30717.22	1448	05/17/2018		
630001100.000	30176 NEW CASTLE UTILITIES	CREDIT CARD SETTLEMENT		0 05/14/2018	/ /	2556.48	1449	05/17/2018		
630001100.000	30177 NEW CASTLE UTILITIES	CREDIT CARD SETTLEMENT		0 05/15/2018	/ /	4056.35	1450	05/17/2018		

ACCOUNTS PAYABLE REGISTER

MAY 7 - MAY 21, 2018

APPROPRIATION/	VENDOR	DESCRIPTION	PO NUM	INVOICE	DATE	AMOUNT	CK NUM	CK DATE	NOPAY	MEMORANDUM
NUMBER	VOUCHER									
620001100.000	30178 NEW CASTLE UTILITIES	REC # 098316-ACH PAYMENTS	0	05/10/2018	//	486.94	4291	05/17/2018		
620001100.000	30179 NEW CASTLE UTILITIES	REC # 098330-ACH 1 PAY	0	05/10/2018	//	745.73	4292	05/17/2018		
620001100.000	30180 NEW CASTLE UTILITIES	REC # 098347-ACH PAYMENTS	0	05/14/2018	//	288.25	4293	05/17/2018		
620001100.000	30181 NEW CASTLE UTILITIES	REC #098364-CROWN EQUIPMENT	0	05/15/2018	//	386.32	4294	05/17/2018		
620001100.000	30181 NEW CASTLE UTILITIES	REC #098364 ACH PAYMENTS	0	05/15/2018	//	1182.83	4294	05/17/2018		
287001390.000	30182 NEW CASTLE MEDS	WIRE TRANSFER05/01-05/15-2018	0	145280-CANARX	//	1557.20	4	05/17/2018		
601001699.000	30183 INDIANA DEPARTMENT OF REV	APRIL 2018-SALES TAX	0	05/15/2018	//	11738.93	13	05/18/2018		
601001650.000	30184 ADVANCE AUTO PARTS	AUTO PARTS W5 AND W 18	0	1872-855771	//	255.07	16529	05/18/2018		
601001654.000	30185 LENEXIS	COLLECTION SERVICES	0	1550706	//	47.84	16530	05/18/2018		
601001675.000	30186 O'REILLY AUTO PARTS	MOTOR OIL, OIL FILTERS, GLASS, CLN	0	1612-415333	//	273.00	16531	05/18/2018		
601001675.000	30187 O'REILLY AUTO PARTS	MEGACRIMP, HYD HOSE, ORING	0	1612-415332	//	73.67	16532	05/18/2018		
601001675.000	30188 O'REILLY AUTO PARTS	OIL FILTERS	0	1612-415335	//	40.21	16533	05/18/2018		
601001675.000	30188 O'REILLY AUTO PARTS	12OZND 40	0	1612-416267	//	27.96	16533	05/18/2018		
601001675.000	30189 ACE HARDWARE #3051	UNION PVC 1" HANGER CONDUIT	0	G184303	//	31.33	16534	05/18/2018		
601001635.000	30190 DRIVE-WAY GUYS	PLEASANT DR. ASPHALT DRIVEWAY	0	3175	//	3250.00	16536	05/18/2018		
601001650.000	30191 AUTOZONE INC.	PARTS FOR W5	0	066040731	//	38.49	16537	05/18/2018		
601001620.000	30192 QUILL CORPORATION	OFFICE SUPPLIES	0	6998754	//	96.42	16538	05/18/2018		
601001650.000	30193 HENRY COUNTY GLASS	WINDSHIELD	0	51831	//	100.10	16539	05/18/2018		
601001635.000	30194 GREAT AMERICA LEASING	COPIER SERVICES	0	22598363	//	215.22	16540	05/18/2018		
604001100.000	30195 RICHARD HUCKABY JR.	REFUND	0	9 18170 11	//	25.14	16541	05/18/2018		
604001100.000	30196 RUSSELL CARTER	REFUND	0	13 27000 00	//	2.70	16542	05/18/2018		
604001100.000	30197 RICHARD BARRETT	REFUND	0	7 14710 00	//	83.40	16543	05/18/2018		
618001750.000	30198 RICHARD HUCKABY JR.	REFUND	0	9 18170 11	//	10.69	17493	05/18/2018		
618001750.000	30199 RUSSELL CARTER	REFUND	0	1327000 00	//	3.30	17494	05/18/2018		
618001750.000	30200 LVNDA SPICER	REFUND	0	19 41340 00	//	7.20	17495	05/18/2018		
618001750.000	30201 UNION SAVINGS BANK	REFUND	0	7 15310 01	//	91.03	17496	05/18/2018		
618001750.000	30202 MM WARREN LLC	REFUND	0	32 72470 99	//	36.00	17497	05/18/2018		
618001750.000	30203 PAY MEANS	REFUND	0	1 00570 00	//	17.28	17498	05/18/2018		
630001100.000	30204 BETH ANN OAKERSON	REFUND	0	8 15920 00	//	6.00	17499	05/18/2018		
630001100.000	30206 NEW CASTLE UTILITIES	CREDIT CARD SETTLEMENT	0	05/16/2018	//	2493.97	1451	05/18/2018		
630001100.000	30207 NEW CASTLE UTILITIES	CREDIT CARD SETTLEMENT	0	05/17/2018	//	2151.73	1452	05/18/2018		
620001100.000	30208 NEW CASTLE UTILITIES	REC # 098386-ACH PAYMENTS	0	05/16/2018	//	233.76	4295	05/18/2018		
620001100.000	30209 NEW CASTLE UTILITIES	REC #098409	0	03/16/2018	//	632.01	4296	05/18/2018		
101009332.000	30211 BONNER ENTERPRISES INC	MONTHLY SERVICES	0	73818	//	28.00	86292	05/18/2018		
101002317.000	30212 HENRY COUNTY R E M C	MONTHLY SERVICES	0	2001	//	356.00	86293	05/18/2018		

ACCOUNTS PAYABLE REGISTER

MAY 7 - MAY 21, 2018

APPROPRIATION/ VOUCHER NUMBER	VENDOR	DESCRIPTION	PO NUM	INVOICE	DATE	AMOUNT	CK NUM	CK DATE	NO PAY	MEMORANDUM
401001419.000	30213 TAYLORED SYSTEMS INC	MONTHLY BILLING		0 069416	//	479.56	86294	05/18/2018		
101002316.000	30214 PFENNINGER AGENCY	POLICY #S 1691986-ADD 3		0 282678	//	56.00	86295	05/18/2018		
101012318.000	30215 RONALD & KAY WINCHESTER	MOWING TO COUNTY		0 OCT. 18,2017	//	145.00	86296	05/18/2018		
101004332.000	30216 COMCAST CABLE	ACCT 8529 20 215 0175138		0 227 NORTH MAIN	//	140.90	86297	05/18/2018		
101020313.000	30217 HENRY COUNTY AUDITOR	113 OF \$31,005.20		0 MOTOROLA	//	10335.07	86298	05/18/2018		
202007214.000	30218 BUTLER FAIRMAN SEUFERT	SIDEWALKS ON RILEY ROAD		0 74915	//	1990.00	86299	05/18/2018		
202001214.000	30218 BUTLER FAIRMAN SEUFERT	SIDEWALKS ON RILEY ROAD		0 75129	//	1335.00	86299	05/18/2018		
233001311.000	30219 NEIL SEALOVER	MEAL REIMBURSEMENT		0 05/16/2018	//	67.87	1585	05/18/2018		
601001699.000	30220 GENERAL FUND	PAYMENT IN LEIU OF TAX.		0 05/18/2018	//	50000.00	16544	05/18/2018		
610001732.000	30221 H.J. UMBROUGH & ASSOC.	INVESTMENT CONSULTING FEE		0 153046	//	3933.82	17500	05/18/2018		
610001799.000	30222 GENERAL FUND	PAYMENT IN LEIU OF TAX		0 05/18/2018	//	250000.00	17501	05/18/2018		
*** Total ***						1131163.51				

END SUMMARY OF AP VOUCHERS

EXPENDED

FUND

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*** Total ***