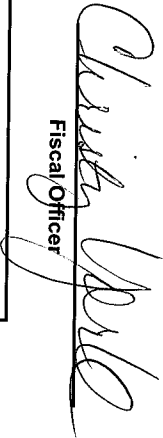


I hereby certify that each of the above listed vouchers and the invoices, or bills attached there to, are true and correct and I have audited same in accordance with IC5-11-10-1.6.

December 3, 2018


Fiscal Officer

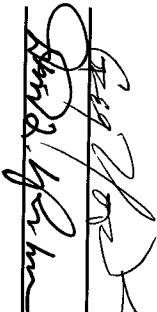
ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS

CITY OF NEW CASTLE

NOV 19 - DEC 03, 2018

We have examined the Accounts Payable Vouchers listed on the foregoing Register of Accounts Payable Vouchers consisting of 12 pages and except for accounts payables not allowed as shown on the Register such accounts payables are hereby allowed in the total amount of \$ 578,220.38.

Dated this 3rd day of December 2018.




Signatures of Governing Board

ACCOUNTS PAYABLE REGISTER
NOV 19 - DEC 03, 2018

APPROPRIATION	MAP	VENDOR	DESCRIPTION	PO NUM	INVOICE	DATE	AMOUNT	CK NUM	CK DATE	NO PAY	MEMORANDUM
VOUCHER	NUMBER										
203001318.000	34840	ACE HARDWARE #33051	ACCOUNT 437	0	G222770	/ /	29.99	66398	11/19/2018		
203001318.000	34841	EASTERN INDIANA HEATING	FURNACE SERVICE FOR BLDG.	0	4259	/ /	500.00	66399	11/19/2018		
286001332.000	34842	NEW CASTLE FIREFIGHTER UNION	BREAST AWARE NESS	0	11/24/2018	/ /	443.50	88584	11/19/2018		
203001318.000	34843	HAYES LANDFILL INC	OCT. 2018 BILLING	0	1222	/ /	22359.92	66400	11/19/2018		
203001318.000	34844	CULLIGAN OF NEW CASTLE	STREET DEPT.	0	512-1266586-5	/ /	73.76	66401	11/19/2018		
203001318.000	34845	O'REILLY AUTO PARTS	MEGACRIMP SHOP	0	1612-446619	/ /	246.56	66402	11/19/2018		
203001318.000	34846	O'REILLY AUTO PARTS	16 OZ PROTECT	0	1612-447846	/ /	20.97	66403	11/19/2018		
203001318.000	34846	O'REILLY AUTO PARTS	SEALED BEAM HEAD LAMP	0	1612-448377	/ /	13.74	66403	11/19/2018		
203001318.000	34847	GREENSFORK ALIGNMENT	SHOP SUPPLIES	0	178009	/ /	324.05	66404	11/19/2018		
203001318.000	34847	GREENSFORK ALIGNMENT	SUPPLIES	0	178229	/ /	15.45	66404	11/19/2018		
203001318.000	34848	BEST EQUIPMENT	DIRECTION VALVE	0	SI91190	/ /	442.97	66405	11/19/2018		
203001318.000	34849	O'REILLY AUTO PARTS	WIPER BLADES	0	1612-440668	/ /	18.47	66406	11/19/2018		
203001318.000	34849	O'REILLY AUTO PARTS	WIPER BLADES	0	1612-447390	/ /	55.40	66406	11/19/2018		
203001318.000	34850	GREENSFORK ALIGNMENT	IGNITION SWITCH	0	1612-440654	/ /	27.59	66406	11/19/2018		
203001318.000	34851	O'REILLY AUTO PARTS	TIRE REPAIR	0	176229	/ /	15.45	66407	11/19/2018		
203001318.000	34851	O'REILLY AUTO PARTS	LOCK	0	1612-448022	/ /	62.28	66408	11/19/2018		
203001318.000	34851	O'REILLY AUTO PARTS	BIT SET	0	1612-449035	/ /	7.00	66408	11/19/2018		
203001318.000	34851	O'REILLY AUTO PARTS	BRAKE CUN	0	1612-440650	/ /	115.00	66408	11/19/2018		
203001318.000	34852	OCTAL SYSTEMS	RESET POWER CONFIG.	0	1612-449754	/ /	15.00	66409	11/19/2018		
203001318.000	34852	OCTAL SYSTEMS	RESET POWER CONFIG.	0	113631	/ /	15.00	66409	11/19/2018		
203001318.000	34853	CUSTOM ELECTRICAL SERVICE	LIGHTS BLDG	0	1386	/ /	4942.50	66410	11/19/2018		
203001318.000	34854	BONNER ENTERPRISES INC	MONTHLY SERVICES	0	75397	/ /	35.00	66411	11/19/2018		
101015213.000	34859	BONNER ENTERPRISES INC	MONTHLY ROUTINE	0	74828	/ /	30.00	88585	11/20/2018		
233001311.000	34860	NATONAL ASSOCIATION OF	BASIC SCHOOL RESOURCE COURSE	0	23143N	/ /	240.00	1613	11/20/2018		
233001212.000	34861	GILLMAN HOME CENTER	RANGE SUPPLIES	0	1809-186739	/ /	234.59	1614	11/20/2018		
215001332.000	34862	TRACTOR SUPPLY CREDIT PLA	K-9 FOOD-ACCT	0	100S30714	/ /	69.98	1615	11/20/2018		
215001332.000	34862	TRACTOR SUPPLY CREDIT PLA	K-9 FOOD-ACCT	0	100S34476	/ /	44.99	1615	11/20/2018		
233001311.000	34863	PYRAMID COMBATIVES, LLC	MODERN POLICE	0	ESTIMATE	/ /	1000.00	1616	11/20/2018		
101007311.000	34864	WELLS FARGO VENDOR	COMBATIVES CLASS	0	101365233	/ /	145.49	88586	11/20/2018		
101007311.000	34865	DR TOM SLIMA	OFFICE EQUIP LEASE	0	11192018	/ /	1800.00	88587	11/20/2018		
101005332.000	34866	TONY HUGHES	MEDICAL DIRECTOR YEARLY PIYMT	0	11192018	/ /	58.86	88588	11/20/2018		
101015317.000	34867	DUKE ENERGY	CLOTHING ALLOTMENT	0	WALMARTRURAL.KN	/ /	25.82	88589	11/20/2018		
101015317.000	34868	DUKE ENERGY	CITY OF NEW CASTLE	0	1850-2556-01-0	/ /	11.97	88590	11/20/2018		
101015317.000	34869	DUKE ENERGY	201 S. MAIN ST. BAKER PARK	0	2880-2541-01-3	/ /	11.97	88590	11/20/2018		

ACCOUNTS PAYABLE REGISTER
NOV 19 - DEC 03, 2018

APPROPRIATION/ VOUCHER NUMBER	VENDOR	DESCRIPTION	PO NUM	INVOICE	DATE	AMOUNT	CK NUM	CK DATE	NO PAY	MEMORANDUM
101013317.000	34869 DUKE ENERGY	CITY OF NEW CASTLE	0	2390-2540-01-4	//	10.22	88391	11/20/2018		
101013317.000	34870 DUKE ENERGY	203 S. MAIN ST. BAKER PARK	0	3890-2541-01-9	//	9.14	88592	11/20/2018		
101013317.000	34871 DUKE ENERGY	913 M AVENUE	0	4980-2541-02-2	//	62.06	88593	11/20/2018		
101013317.000	34872 DUKE ENERGY	DIR MAIN ST S.	0	8150-2541-01-3	//	3.01	88594	11/20/2018		
101013317.000	34873 DUKE ENERGY	PARKS DEPT. CITY OF NEW CASTLE	0	9150-2541-01-9	//	64.32	88595	11/20/2018		
699001696.000	34874 VISA	CHRISTMAS DONATION	0	RURAL KING	//	23.92	88596	11/20/2018		
201001318.000	34875 CUSTOM ELECTRICAL SERVICE	LIGHTS FOR BLDG. STREET DEPT	0	1386	//	4942.50	88597	11/20/2018		
101012318.000	34876 ADVANCE AUTO PARTS	FUEL 1 EA COBLU	0	1816831928114	//	6.78	88598	11/20/2018		
101012318.000	34876 ADVANCE AUTO PARTS	BAT CLAMP	0	1816831639292	//	4.68	88598	11/20/2018		
101012318.000	34877 JIFFY LUBE	OIL CHANGE DODGE TRUCK-PARKS DEPT	0	22486912	//	48.42	88599	11/20/2018		
503001419.000	34878 O'REILLY AUTO PARTS	CONNECTORS-1400 PLAZA	0	1612-447923	//	9.99	88600	11/20/2018		
101012318.000	34879 GREENSFOK ALIGNMENT	SKID LOADER TIRES	0	176346	//	591.00	88601	11/20/2018		
101012318.000	34879 GREENSFOK ALIGNMENT	SKID LOADER TIRES	0	176371	//	17.45	88601	11/20/2018		
101003332.000	34880 ALTO STEEL CORP	SKATE PARK	0	IKM5737MU	//	92.96	88602	11/20/2018		
101002332.000	34881 CULL CORPORATION	SUPPLIES	0	2898954	//	167.32	88603	11/20/2018		
101002317.000	34882 HOOSIER ELEVATOR	MONTHLY SERVICES FOR NOVEMBER	0	1899	//	130.00	88604	11/20/2018		
101006317.000	34883 NEW CASTLE UTILITIES	227 NORTH MAIN ST	0	10 19420 00	//	114.59	88605	11/20/2018		
101005317.000	34883 NEW CASTLE UTILITIES	227 NORTH MAIN ST	0	10 19420 00	//	190.99	88605	11/20/2018		
101009332.000	34883 NEW CASTLE UTILITIES	227 NORTH MAIN ST	0	10 19420 00	//	458.41	88605	11/20/2018		
101002317.000	34884 NEW CASTLE UTILITIES	432 BROAD ST	0	3 04200 98	//	54.00	88606	11/20/2018		
101002317.000	34885 NEW CASTLE UTILITIES	125 N. 6TH STREET	0	8 15250 99	//	54.00	88607	11/20/2018		
101002317.000	34886 NEW CASTLE UTILITIES	201 N. 6TH STREET	0	8 15260 01	//	79.07	88608	11/20/2018		
101002317.000	34887 NEW CASTLE UTILITIES	138 SOUTH 6TH STREET	0	8 15380 00	//	6.00	88609	11/20/2018		
101002317.000	34888 NEW CASTLE UTILITIES	100 N. 11TH STREET	0	9 16880 00	//	41.77	88610	11/20/2018		
101002317.000	34889 NEW CASTLE UTILITIES	1613 MORTON STREET	0	13 26200 00	//	3.00	88611	11/20/2018		
101015317.000	34890 NEW CASTLE UTILITIES	921 BROAD STREET	0	3 04530 10	//	6.00	88612	11/20/2018		
101015317.000	34891 NEW CASTLE UTILITIES	S. MEMORIAL DRIVE	0	2 02551 00	//	78.02	88613	11/20/2018		
101015317.000	34891 NEW CASTLE UTILITIES	CHERRY ST	0	4 06940 00	//	214.03	88613	11/20/2018		
101015317.000	34891 NEW CASTLE UTILITIES	505 112 BUNDY AVE	0	4 08250 99	//	12.00	88613	11/20/2018		
101015317.000	34892 OCTAL SYSTEMS	BUNDY AVENUE	0	4 08251 00	//	30.00	88614	11/20/2018		
101002317.000	34893 NEW CASTLE UTILITIES	ISSUE WITH TIME AND DATE	0	112676	//	69.21	88615	11/20/2018		
101002317.000	34894 NEW CASTLE UTILITIES	112 S. MAIN ST	0	11 20480 01	//	134.58	88616	11/20/2018		
101002317.000	34895 PAYROLL FICA & MEDICARE	100 S. MAIN STREET	0	11 20450 00	//	1535.30	88618	11/20/2018		
201001112.000	34896 PAYROLL FICA & MEDICARE	FICAMED	0		//	447.05	88618	11/20/2018		
201001112.000	34896 PAYROLL FICA & MEDICARE	FICAMED	0		//	202.75	88618	11/20/2018		
227001131.000	34896 PAYROLL FICA & MEDICARE	FICAMED	0		//	18.62	88618	11/20/2018		
519001100.000	34896 PAYROLL FICA & MEDICARE	FICAMED	0		//					

ACCOUNTS PAYABLE REGISTER

NOV 19 - DEC 03, 2018

APPROPRIATION/ VOUCHER NUMBER	VENDOR	DESCRIPTION	PO NUM	INVOICE	DATE	AMOUNT	CK NUM	CK DATE	NO PAY	MEMORANDUM
101001115.000	34897 PERF	PERF	0		/ /	1303.00	88619	11/20/2018		
201001112.000	34897 PERF	PERF	0		/ /	575.76	88619	11/20/2018		
227001138.000	34897 PERF	PERF	0		/ /	428.62	88619	11/20/2018		
203001112.000	34898 PAYROLL FICA & MEDICARE	FICA/MED	0		/ /	342.35	68413	11/20/2018		
203001112.000	34899 PERF	PERF	0		/ /	501.26	68414	11/20/2018		
601001804.000	34900 PAYROLL FICA & MEDICARE	PERF	0		/ /	802.46	17133	11/20/2018		
601001804.000	34901 PERF		0		/ /	1174.83	17133	11/20/2018		
610001704.000	34902 PAYROLL FICA & MEDICARE		0		/ /	1108.17	18154	11/20/2018		
610001704.000	34903 PERF		0		/ /	1711.73	18154	11/20/2018		
615001904.000	34904 PAYROLL FICA & MEDICARE		0		/ /	23.94	18155	11/20/2018		
615001904.000	34905 PERF		0		/ /	35.02	18155	11/20/2018		
101001115.000	34906 PERF		0		/ /	1932.35	20	11/20/2018		
102001500.000	34906 PERF		0		/ /	6894.35	20	11/20/2018		
739000739.000	34914 GENERAL FUND		0		/ /	3501.66	22	11/20/2018		
742000742.000	34914 GENERAL FUND		0		/ /	3192.68	22	11/20/2018		
736000736.000	34915 PERF		0		/ /	17052.07	15	11/20/2018		
610001770.000	34918 ATLAS COLLECTION	COLLECTION SERVICES	0	110500000237	/ /	36.06	18144	11/21/2018		
610001750.000	34919 ADVANCE AUTO PARTS	W-18 PARTS	0	1872859771	/ /	71.06	18145	11/21/2018		
610001736.000	34920 ESRI	MAINTENANCE	0	93538628	/ /	200.00	18146	11/21/2018		
610001736.000	34921 GREATAMERICA FINANCIAL SV	AGREEMENT#013-1240626-000	0	23659452	/ /	196.47	18147	11/21/2018		
610001770.000	34922 LEXIS NEXIS	BILLING	0	1550706	/ /	49.27	18148	11/21/2018		
610001736.000	34923 SOLUTIONS UNLIMITED, INC	WALL MOUNT	0	22613	/ /	24.99	18149	11/21/2018		
618001750.000	34924 JESSICA BROBST/REBECCA HUGHES	DEPOSIT REFUND	0	22 48340 07	/ /	14.96	18150	11/21/2018		
618001750.000	34925 AMANDA WARNER	METER REFUND	0	4 07300 17	/ /	19.23	18151	11/21/2018		
618001750.000	34926 DAVID WARDLOW	METER REFUND	0	3 05090 00	/ /	62.77	18152	11/21/2018		
618001750.000	34927 CATHY TAYLOR	REFUND	0	8 15870 99	/ /	3.00	18153	11/21/2018		
610001775.000	34928 BONNER ENTERPRISES INC	MONTHLY SERVICES	0	75700	/ /	63.00	18156	11/21/2018		
610001720.000	34929 BIOCHEM INC	FUEL SURCHARGE	0	17507	/ /	35.00	18157	11/21/2018		
610001715.000	34930 WELLS FARGO VENDOR	CONTRACT AGREEMENT	0	101354901	/ /	1689.30	18157	11/21/2018		
610001715.000	34931 DUKE ENERGY	CITY OF NEW CASTLE	0	9350-2548-01-8	/ /	83.30	18158	11/21/2018		
630001100.000	34932 NEW CASTLE UTILITIES	CREDIT CARD SETTLEMENT	0	11/15/2018	/ /	52.20	18159	11/21/2018		
630001100.000	34933 NEW CASTLE UTILITIES	CREDIT CARD SETTLEMENT	0	11/16/2018	/ /	2868.82	1581	11/21/2018		
630001100.000	34934 NEW CASTLE UTILITIES	CREDIT CARD SETTLEMENT	0	11/19/2018	/ /	2890.46	1582	11/21/2018		
620001100.000	34935 NEW CASTLE UTILITIES	ACH PAYMENT REC 100813	0	11/13/2018	/ /	6305.05	1583	11/21/2018		
620001100.000	34936 NEW CASTLE UTILITIES	ACH PAYMENT REC 100829	0	11/16/2018	/ /	780.72	4427	11/21/2018		
620001100.000	34937 NEW CASTLE UTILITIES	ACH PAYMENT REC 100839	0	11/16/2018	/ /	659.59	4428	11/21/2018		
287001320.000	34939 ANTIHEM INSURANCE	NOVEMBER BILLING	0	NO00366	/ /	1236.64	4420	11/21/2018		
287001320.000	34940 ANTIHEM INSURANCE	NOVEMBER BILLING	0	IND00366	/ /	59357.16	3	11/21/2018		
287001320.000	34940 ANTIHEM INSURANCE	NOVEMBER BILLING	0	IND00366	/ /	67633.18	3	11/21/2018		

ACCOUNTS PAYABLE REGISTER
NOV 19 - DEC 03, 2018

APPROPRIATION/PROJECT NUMBER	VENDOR	DESCRIPTION	PO NUM	INVOICE	DATE	AMOUNT	CK NUM	CK DATE	NORAY	MEMORANDUM
601001635.000	34941 GREAT AMERICA LEASING COR	COPPER SERVICE	0	23688452	/ /	186.48	17124	11/21/2018		
601001634.000	34942 LEXNEXIS	BILLING	0	1559706	/ /	49.27	17125	11/21/2018		
601001635.000	34943 SOLUTIONS UNLIMITED, INC	WALL MOUNT	0	22613	/ /	25.00	17126	11/21/2018		
601001630.000	34944 ADVANCE AUTO PARTS	W-18 PARTS	0	187285771	/ /	71.06	17127	11/21/2018		
601001635.000	34945 ESRI	GIS DESKTOP	0	93538628	/ /	200.00	17128	11/21/2018		
601001634.000	34946 ATLAS COLLECTION	COLLECTION SERVICES	0	11050000237	/ /	36.07	17129	11/21/2018		
604001100.000	34947 TAYLOR CRAIN	WATER DEPOSIT REFUND	0	16 38970 45	/ /	8.47	17130	11/21/2018		
604001100.000	34948 AMANDA WARNER	METER DEPOSIT	0	4 07300 17	/ /	65.75	17131	11/21/2018		
604001100.000	34949 JESSICA BROBSTREBCCA HU	METER DEPOSIT	0	22 48340 07	/ /	25.14	17132	11/21/2018		
601001673.000	34950 ACE HARDWARE #33051	TRANSMITTER	0	G232326	/ /	316.91	17134	11/21/2018		
601001675.000	34951 ACE HARDWARE #33051	SWITCH, COVER	0	G232906	/ /	8.38	17135	11/21/2018		
601001675.000	34952 ACE HARDWARE #33051	PUSH BROOM, RULE TAPE	0	G323296	/ /	52.98	17136	11/21/2018		
601001675.000	34953 BUILDING INSPECTOR	WATER STREET CUTS	0	11/14/2018	/ /	2039.00	17137	11/21/2018		
601001635.000	34954 EUROFINS EATON ANALYTICAL	4-HA5S 4-THWS	0	S315156	/ /	680.00	17138	11/21/2018		
601001650.000	34955 RPM MACHINERY	SERVICE KIT BACK HOE	0	P31466	/ /	99.62	17139	11/21/2018		
601001675.000	34956 UTILITY SUPPLY CO	FREIGHT ON LOCATOR REPAIR	0	1269847	/ /	14.39	17140	11/21/2018		
601001675.000	34957 UPS	SHIPPING	0	46237E458	/ /	39.96	17141	11/21/2018		
101013317.000	34959 NEW CASTLE UTILITIES	BROAD STREET	0	2 01551 99	/ /	36.00	88620	11/21/2018		
101013317.000	34959 NEW CASTLE UTILITIES	SOCCER FIELD MEMORIAL & GARNER	0	2 01641 01	/ /	8.56	88620	11/21/2018		
101013317.000	34959 NEW CASTLE UTILITIES	CONCESSION MAIN AND I	0	12 22011 00	/ /	35.12	88620	11/21/2018		
101013317.000	34959 NEW CASTLE UTILITIES	LITTLE LEAGUE DRINKING FOUNTAIN	0	12 22013 00	/ /	68.45	88620	11/21/2018		
101013317.000	34959 NEW CASTLE UTILITIES	LITTLE LEAGUE BALL	0	12 22013 99	/ /	66.00	88620	11/21/2018		
101013317.000	34960 NEW CASTLE UTILITIES	DIAMOND	0	12 22014 00	/ /	28.45	88621	11/21/2018		
101013317.000	34960 NEW CASTLE UTILITIES	S. MAIN ST	0	12 22014 99	/ /	66.00	88621	11/21/2018		
101013317.000	34960 NEW CASTLE UTILITIES	S. MAIN ST	0	12 22015 00	/ /	9.20	88621	11/21/2018		
101013317.000	34960 NEW CASTLE UTILITIES	W BABE RUTH DIAMOND	0	12 22016 00	/ /	9.20	88621	11/21/2018		
101013317.000	34961 NEW CASTLE UTILITIES	S. MAIN ST	0	12 22017 00	/ /	86.43	88621	11/21/2018		
101025390.000	34961 CEMETERY PER. MAINTANCE	DEPOSIT	0	11/2018	/ /	205.00	88622	11/21/2018		
101023332.000	34962 CEMETERY PER. MAINTANCE	REC. IN WRONG # GOES TO CEMETRY PM	0	98418/98740	/ /	3800.00	88623	11/21/2018		
201001317.000	34963 NEW CASTLE UTILITIES	9 MIDWAY DRIVE	0	7 13661 00	/ /	134.59	88624	11/26/2018		
101013317.000	34964 NEW CASTLE UTILITIES	S. MAIN ST	0	12 22020 01	/ /	44.24	88625	11/26/2018		
101013317.000	34964 NEW CASTLE UTILITIES	1302 M. AVE.	0	13 25651 01	/ /	42.47	88625	11/26/2018		
101013317.000	34964 NEW CASTLE UTILITIES	ROSS STREET	0	13 26871 00	/ /	12.02	88625	11/26/2018		
101013317.000	34964 NEW CASTLE UTILITIES	ROSS STREET	0	13 26873 01	/ /	18.40	88625	11/26/2018		

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NOV 19 - DEC 03, 2018

APPROPRIATION VOUCHER NUMBER	VENDOR	DESCRIPTION	PO NUM	INVOICE	DATE	AMOUNT	CK NUM	CK DATE	NO PAY	MEMORANDUM
101013317.000	34964 NEW CASTLE UTILITIES	ROSS ST AND W AVE WEST	0	13 28875 00	/ /	12.02 88625		11/26/2018		
101002317.000	34966 NEW CASTLE UTILITIES	432 BROAD ST	0	3 04420 04	/ /	98.54 88626		11/26/2018		
101013317.000	34966 NEW CASTLE UTILITIES	ROSS ST AND W AVE EAST	0	13 28876 00	/ /	12.02 88627		11/26/2018		
101013317.000	34967 DUKE ENERGY	DIAM			/ /					
101013317.000	34966 DUKE ENERGY	CITY OF NEW CASTLE	0	2060-2558-01-1	/ /	9.01 88628		11/26/2018		
101002317.000	34969 DUKE ENERGY	OSBORN PK			/ /					
101013317.000	34969 DUKE ENERGY	2800 WASHINGTON ST	0	6460-3756-01-9	/ /	9.93 88629		11/26/2018		
101002317.000	34970 HENRY COUNTY R E M C	2900 WASHINGTON ST	0	1260-3633-01-4	/ /	9.01 88630		11/26/2018		
285001390.000	34985 GREENS/FORK ALIGNMENT	OSBORN PK			/ /					
285001390.000	34986 WAL MART	MONTHLY BILLING	0	2001	/ /	358.00 88631		11/26/2018		
101007318.000	34987 ADVANCE AUTO PARTS	MEDIC 2 NEW TIRES AND	0	176542	/ /	262.18 88646		11/26/2018		
227001210.000	34988 OFFSOURCE/COMPLETE	ACCT	0	006912	/ /	478.92 88647		11/26/2018		
101003332.000	34989 CUSTOM ELECTRICAL	6032-2025-1005-0124-EWS DEPT			/ /					
10101331.000	34990 INTERNATIONAL CODE	MEDIC 5 WIPER BLADES	0	1816632339588	/ /	45.98 88648		11/26/2018		
287001320.000	34991 HUMANA INSURANCE	TAPE DISPENSER TRANSIT	0	216272	/ /	12.17 88649		11/26/2018		
101023332.000	34992 ASI	DEPT			/ /					
402001419.000	34993 UNITED CONSULTING ENG, IN	LIGHT FIXTURES	0	1356	/ /	1845.00 88650		11/26/2018		
101004318.000	34994 SOLUTIONS UNLIMITED, INC	MEMBERSHIP FOR KENNY	0	3267633	/ /	135.00 88651		11/26/2018		
233001212.000	34995 AXON ENTERPRISE, INC	MELTON			/ /					
203001318.000	34996 GREENS FORK ALIGNMENT & S	DECEMBER 2018-COVERAGE	0	818863802	/ /	46468.02 88652		11/26/2018		
63000180.000	34997 NEW CASTLE UTILITIES	REPAIRS TO SECURITY	0	80052	/ /	3392.34 88653		11/26/2018		
620001100.000	34998 NEW CASTLE UTILITIES	SYSTEM WEATHER			/ /					
620001100.000	34999 NEW CASTLE MERS	BROAD ST ADA CORNERS	0	1880502-04	/ /	2000.00 88654		11/26/2018		
287001390.000	35000 PROFESSIONAL DESIGN	TOTAL	0	22626	/ /	700.00 88655		11/26/2018		
101006332.000	35001 RANDY HILL	DESKTOP/LAPTOP/SERVER			/ /					
101015213.000	35002 RANCO	CARE			/ /					
471001300.000	35004 SWAM MONUMENT	TASER PAYMENT PLAN	0	51-1558656	/ /	6600.00 1617		11/26/2018		
101015317.000	35005 VECTREN ENERGY DELIVERY	SANT # 3 FLAT REPAIRS	0	139346	/ /	41.20 68415		11/26/2018		
285001390.000	35006 ADVANCE AUTO PARTS	CREDIT CARD SETTLEMENT	0	11/20/2018	/ /	4684.27 1584		11/26/2018		
		ACH I PAY PAYMENT	0	11/19/2018	/ /	2409.41 4430		11/26/2018		
		CROWN EQUIPMENT	0	11/19/2018	/ /	3754.74 4430		11/26/2018		
		WIRE TRANSFER	0	11/19/2018	/ /	678.70 4		11/26/2018		
		D. COOK TEES AND HOODIE	0	14528600163	/ /	49.00 88656		11/27/2018		
		BOOT ALLOTMENT	0	NOVEMBER 2018	/ /	50.00 88657		11/27/2018		
		REDO CHESTER RAINS JR.	0	12139	/ /	440.00 1393		11/27/2018		
		MONUMENT			/ /					
		ACCT # 02-600131591-5555135 1	0	505 BUNDY AVE	/ /	99.29 88658		11/27/2018		
		BATTERY TERM, LUG COPR,	0	1816631939398	/ /	18.07 88659		11/27/2018		
		HD BATTERY			/ /					

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101006212.000	35032	DUKE ENERGY	527 HILLSBORO RD N	0	7610-3708-01-6	/ /	463.41	88672	11/27/2018		
101006212.000	35033	NEW CASTLE UTILITIES	2313 S. MAIN ST	0	12, 22050 01	/ /	110.37	88673	11/27/2018		
101006332.000	35034	GALLS, LLC	B. GARD DUTY BOOTS	0	11769164-1	/ /	59.71	88674	11/27/2018		
101006332.000	35035	PROFESSIONAL DESIGN	B. GARD - HOODIE	0	14631600163	/ /	26.00	88675	11/27/2018		
101006318.000	35036	GALLS, LLC	BRAO MARCUM RAPTOR BOX	0	11807439-1	/ /	64.00	88676	11/27/2018		
101006318.000	35037	WAL MART	SUPPLIES	0	000327	/ /	41.33	88677	11/27/2018		
101006318.000	35037	WAL MART	SUPPLIES	0	000399	/ /	62.00	88677	11/27/2018		
101006318.000	35037	WAL MART	SUPPLIES	0	0003197	/ /	363.70	88677	11/27/2018		
620001100.000	35038	NEW CASTLE UTILITIES	REC # 100889-ACH PAYMENTS	0	11/21/2018	/ /	1816.24	4431	11/27/2018		
630001100.000	35039	NEW CASTLE UTILITIES	CREDIT CARD SETTLEMENT	0	11/21/2018	/ /	2719.52	1585	11/27/2018		
287001320.000	35040	ANTHEM INSURANCE COMPANY	NOVEMBER BILLING	0	986156421443	/ /	72605.22	3	11/27/2018		
101006332.000	35041	PROFESSIONAL DESIGN	FRED THURMAN- CLOTHING ALLOTMENT	0	146481600163	/ /	52.00	88678	11/28/2018		
101006332.000	35042	PROFESSIONAL DESIGN	KEVIN LYKENS CLOTHING ALLOTMENT	0	140241600163	/ /	24.00	88679	11/28/2018		
201001212.000	35043	OFFISOURCE/COMPLETE OFFIC	BUSINESS CARDS - LEE WALKER	0	215763	/ /	31.50	88680	11/28/2018		
101004212.000	35044	SOLUTIONS UNLIMITED, INC	TONER AND SHIPPING CHARGES	0	228335	/ /	254.33	88681	11/28/2018		
10101318.000	35045	HENRY COUNTY TREASURER	1227 SOUTH 18TH ST. NEW CASTLE	0	MOWING LIENS	/ /	195.00	88682	11/28/2018		
10101318.000	35045	HENRY COUNTY TREASURER	1227 SOUTH 18TH ST. NEW CASTLE	0	AUDITOR FEE	/ /	20.00	88682	11/28/2018		
201001213.000	35046	O'REILLY AUTO PARTS	CONNECTOR	0	1612-450628	/ /	8.99	88683	11/28/2018		
201001213.000	35046	O'REILLY AUTO PARTS	MOTOR OIL AND FILTERS	0	1612-451001	/ /	53.03	88683	11/28/2018		
201001213.000	35046	O'REILLY AUTO PARTS	MOTOR OIL	0	1612-451146	/ /	27.96	88683	11/28/2018		
101006332.000	35047	PROFESSIONAL DESIGN	KEVIN LYKENS- CLOTHING ALLOTMENT	0	14128600163	/ /	12.00	88684	11/28/2018		
203001318.000	35048	OFFISOURCE/COMPLETE OFFIC	BUSINESS CARDS LEE WALKER	0	215763	/ /	31.50	68416	11/28/2018		
285001390.000	35049	GALLS, LLC	ACCOUNT 5132438- MILLIS	0	11267040	/ /	119.98	88685	11/28/2018		
285001390.000	35049	GALLS, LLC	ACCOUNT 5132438- KIRBY	0	11268637	/ /	79.99	88685	11/28/2018		
285001390.000	35049	GALLS, LLC	ACCOUNT 5132438- STOVER	0	11307635	/ /	313.99	88685	11/28/2018		
101007332.000	35050	PROFESSIONAL DESIGN	COLE- CLOTHING ALLOTMENT	0	14515469946	/ /	87.00	88686	11/28/2018		
101007332.000	35050	PROFESSIONAL DESIGN	CHANDLER- CLOTHING ALLOTMENT	0	14453	/ /	73.00	88686	11/28/2018		
101007332.000	35050	PROFESSIONAL DESIGN	MILLIS CLOTHING ALLOTMENT	0	14409	/ /	51.00	88686	11/28/2018		
101007332.000	35050	PROFESSIONAL DESIGN	MILLIS CLOTHING ALLOTMENT	0	14375	/ /	72.00	88686	11/28/2018		
101007332.000	35050	PROFESSIONAL DESIGN	EAR WARMERS	0	14309	/ /	44.00	88686	11/28/2018		
101007332.000	35050	PROFESSIONAL DESIGN	COLE CLOTHING ALLOTMENT	0	14306	/ /	51.00	88686	11/28/2018		
101007332.000	35050	PROFESSIONAL DESIGN	S. TEAGUE CLOTHING	0	14287	/ /	95.00	88686	11/28/2018		

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101007332.000	35051	PROFESSIONAL DESIGN	ALLOTMENT RHODES-CLOTHING	0	14174	/ /	40.00	88687	11/28/2018		
101007332.000	35051	PROFESSIONAL DESIGN	ALLOTMENT B. CLARK CLOTHING	0	14163	/ /	22.00	88687	11/28/2018		
101007332.000	35051	PROFESSIONAL DESIGN	ALLOTMENT J. HARRISON CLOTHING	0	14135	/ /	204.00	88687	11/28/2018		
101007332.000	35051	PROFESSIONAL DESIGN	ALLOTMENT BARTHOLOMEW BALL CAP	0	14537	/ /	22.00	88687	11/28/2018		
101007317.000	35052	NEW CASTLE UTILITIES	1315 I AVENUE	0	23 49110 00	/ /	201.20	88688	11/28/2018		
101007311.000	35053	COFFEE PROS,LLC	CASE OF SIGNATURE COFFEE	0	7715	/ /	40.00	88689	11/28/2018		
101007318.000	35054	ADVANCE AUTO PARTS	WIPER BLADES	0	1816833139698	/ /	38.38	88690	11/28/2018		
503001419.000	35055	JOHN DEERE FINANCIAL	ACCT # 11112-34507	0	GR1663	/ /	82.98	88691	11/29/2018		
503001419.000	35055	JOHN DEERE FINANCIAL	ACCT # 11112-34507	0	GR3216	/ /	18.99	88691	11/29/2018		
101012318.000	35055	JOHN DEERE FINANCIAL	ACCT # 11112-34507	0	GR6634	/ /	71.97	88691	11/29/2018		
101012318.000	35055	JOHN DEERE FINANCIAL	ACCT # 11112-34507	0	LO6435	/ /	8.97	88691	11/29/2018		
101012318.000	35055	JOHN DEERE FINANCIAL	ACCT # 11112-34507	0	H10611	/ /	89.98	88691	11/29/2018		
10101318.000	35056	JOHN DEERE FINANCIAL	CITY OF NEW CASTLE	0	H09660	/ /	17.98	88691	11/29/2018		
10101318.000	35056	CINERGY METRONET	BUILDING INSPECT	0	1244635	/ /	150.20	88692	11/29/2018		
10101318.000	35056	CINERGY METRONET	CITY OF NEW CASTLE	0	1244635	/ /	150.20	88692	11/29/2018		
101007313.000	35056	CINERGY METRONET	CEMETERY DEPT.	0	1244635	/ /	150.20	88692	11/29/2018		
101006513.000	35056	CINERGY METRONET	CITY OF NEW CASTLE -EMS	0	1244635	/ /	150.20	88692	11/29/2018		
101006513.000	35056	CINERGY METRONET	DEPT	0	1244635	/ /	150.20	88692	11/29/2018		
101013313.000	35056	CINERGY METRONET	CITY OF NEW CASTLE FIRE	0	1244635	/ /	150.20	88692	11/29/2018		
101005212.000	35056	CINERGY METRONET	DEPT	0	1244635	/ /	150.20	88692	11/29/2018		
101005212.000	35056	CINERGY METRONET	CITY OF NEW CASTLE PARK	0	1244635	/ /	150.20	88692	11/29/2018		
101005212.000	35056	CINERGY METRONET	DEPT	0	1244635	/ /	150.20	88692	11/29/2018		
101005212.000	35056	CINERGY METRONET	CITY OF NEW CASTLE POLICE	0	1244635	/ /	150.20	88692	11/29/2018		
101005212.000	35056	CINERGY METRONET	DEPT	0	1244635	/ /	150.20	88692	11/29/2018		
101005212.000	35056	CINERGY METRONET	CITY OF NEW CASTLE BOW OF	0	1244635	/ /	1458.49	88692	11/29/2018		
101005212.000	35056	CINERGY METRONET	WORKS DEP	0	1244635	/ /	150.20	88692	11/29/2018		
101005212.000	35056	CINERGY METRONET	CITY OF NEW CASTLE M/VH	0	1244635	/ /	150.20	88692	11/29/2018		
101005212.000	35056	CINERGY METRONET	DEPT	0	1244635	/ /	150.20	88692	11/29/2018		
101005212.000	35056	CINERGY METRONET	CITY OF NEW CASTLE	0	1244635	/ /	106.80	88692	11/29/2018		
101005212.000	35056	CINERGY METRONET	TRANSIT DEPT	0	1244635	/ /	757.70	88692	11/29/2018		
101005212.000	35056	CINERGY METRONET	CITY OF NEW CASTLE	0	1244635	/ /	148.77	88693	11/29/2018		
101005212.000	35056	CINERGY METRONET	ACCT # 02-600255645-5183575	0	15%-227 N. MAIN S	/ /	247.95	88693	11/29/2018		
101005212.000	35056	CINERGY METRONET	ACCT # 02-600255645-5183575	0	25%-227 N. MAIN S	/ /	595.09	88693	11/29/2018		
101005212.000	35056	CINERGY METRONET	ACCT # 02-600255645-5183575	0	60%-227 N. MAIN S	/ /	165.11	88694	11/29/2018		
101005212.000	35056	CINERGY METRONET	ACCT # 02-600255645-5183575	0	201 N. 6TH STREET	/ /					

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101002317.000	35059 VECTREN ENERGY DELIVERY	ACCT 02-600255645-5121848 1	0	112 S. MAIN ST	/ /	33.39	88695	11/29/2018		
101002317.000	35060 VECTREN ENERGY DELIVERY	ACCT 02-600255645-5072987 2	0	432 BROAD ST	/ /	257.40	88696	11/29/2018		
101002317.000	35061 VECTREN ENERGY DELIVERY	ACCT 02-600255645-5460678 1	0	1311 BROAD STREET	/ /	61.25	88697	11/29/2018		
101002317.000	35062 VECTREN ENERGY DELIVERY	ACCT 02-600255645-5182946 7	0	1537 GRAND AVE	/ /	721.11	88698	11/29/2018		
101002317.000	35063 VECTREN ENERGY DELIVERY	ACCT #02-600255645-5163008 8	0	108 S.MAIN ST	/ /	105.96	88699	11/29/2018		
101002332.000	35064 THE JANTIONS SUPPLY CO	SUPPLIES	0	209046	/ /	300.69	88700	11/29/2018		
101002332.000	35065 LEAF MANAGED IT	MONTHLY MAINTENANCE	0	INV97414	/ /	170.59	88701	11/29/2018		
101002317.000	35066 NEW CASTLE UTILITIES	1404 BROAD STREET	0	20 45060 99	/ /	18.00	88702	11/29/2018		
101002317.000	35067 NEW CASTLE UTILITIES	1411 BROAD ST	0	20 45110 00	/ /	18.00	88703	11/29/2018		
101002317.000	35068 NEW CASTLE UTILITIES	1405 BROAD STREET	0	20 45040 00	/ /	18.00	88704	11/29/2018		
101002317.000	35069 NEW CASTLE UTILITIES	1401 BROAD STREET	0	20 45040 99	/ /	18.00	88705	11/29/2018		
101002317.000	35070 NEW CASTLE UTILITIES	1537 GRAND AVENUE	0	21 46410 01	/ /	152.43	88706	11/29/2018		
101002317.000	35071 NEW CASTLE UTILITIES	118 N 16TH ST	0	17 37480 99	/ /	6.00	88707	11/29/2018		
101002317.000	35072 NEW CASTLE UTILITIES	216 N 16TH STREET	0	17 37570 99	/ /	6.00	88708	11/29/2018		
101002317.000	35073 NEW CASTLE UTILITIES	1416 VINE STREET	0	20 43560 00	/ /	6.00	88709	11/29/2018		
101002317.000	35074 NEW CASTLE UTILITIES	1405 THORNBURG	0	20 43560 98	/ /	6.00	88710	11/29/2018		
101002317.000	35075 NEW CASTLE UTILITIES	1309 BROAD STREET	0	20 44760 01	/ /	57.36	88711	11/29/2018		
101002317.000	35076 NEW CASTLE UTILITIES	1414 RACE STREET	0	21 45660 00	/ /	18.00	88712	11/29/2018		
101002317.000	35077 NEW CASTLE UTILITIES	1414 G AVENUE	0	22 46048 98	/ /	6.00	88713	11/29/2018		
101002317.000	35078 NEW CASTLE UTILITIES	1409 BROAD STREET	0	20 45090 99	/ /	18.00	88714	11/29/2018		
101002317.000	35079 NEW CASTLE UTILITIES	403 S. 17TH STREET	0	18 39550 99	/ /	6.00	88715	11/29/2018		
101002317.000	35080 NEW CASTLE UTILITIES	1431 BROAD STREET	0	20 45220 98	/ /	12.00	88716	11/29/2018		
101002317.000	35081 NEW CASTLE UTILITIES	1625 F AVENUE	0	22 47800 98	/ /	6.00	88717	11/29/2018		
101002317.000	35082 NEW CASTLE UTILITIES	1706 WOODWARD AVENUE	0	20 44110 99	/ /	6.00	88718	11/29/2018		
101002317.000	35083 NEW CASTLE UTILITIES	1623 D AVE	0	22 44790 10	/ /	6.00	88719	11/29/2018		
503001419.000	35084 GILLMAN HOME CENTER	1400 PLAZA PROJECT	0	1811-080629	/ /	240.63	88720	11/29/2018		
101004311.000	35085 CINTAS	STOCK MEDICAL SUPPLIES	0	5072365744	/ /	47.26	88721	11/29/2018		
601001675.000	35086 DENNIS EQUIPMENT	FIRST AID K	0	1289799	/ /	26.44	17142	11/29/2018		
601001675.000	35086 DENNIS EQUIPMENT	16"IN CHAIN	0	1289800	/ /	21.08	17142	11/29/2018		
601001675.000	35087 FASTENAL	GRUB SCREW	0	INNEW137648	/ /	430.39	17143	11/29/2018		
601001675.000	35087 FASTENAL	BLACK MARKERS, PLIERS,	0	INNEW137648	/ /					
601001675.000	35087 FASTENAL	EXT CORO DRI	0		/ /					
601001675.000	35087 FASTENAL	BOLTS	0	INNEW137643	/ /	26.05	17143	11/29/2018		
601001653.000	35088 SOLUTIONS UNLIMITED, INC	TOTAL DESKTOP/SERVER	0	22627	/ /	650.00	17144	11/29/2018		
601001653.000	35088 SOLUTIONS UNLIMITED, INC	LAPTOP CARE	0		/ /					
630001100.000	35089 NEW CASTLE UTILITIES	CREDIT CARD SETTLEMENT	0	11/26/2018	/ /	2424.44	1586	11/29/2018		
630001100.000	35090 NEW CASTLE UTILITIES	CREDIT CARD SETTLEMENT	0	11/27/2018	/ /	3565.31	1587	11/29/2018		
620001100.000	35091 NEW CASTLE UTILITIES	100935-REC-ACH PAYMENTS	0	11/27/2018	/ /	2120.77	4433	11/29/2018		
620001100.000	35092 NEW CASTLE UTILITIES	REC # 100902-ACH HERDRICH	0	11/26/2018	/ /	516.09	4432	11/29/2018		
620001100.000	35092 NEW CASTLE UTILITIES	REC # 100902-ACH	0	11/26/2018	/ /	703.17	4432	11/29/2018		
620001100.000	35092 NEW CASTLE UTILITIES	REC # 100902-ACH	0	11/26/2018	/ /	1399.08	4432	11/29/2018		

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287001390.000 101009332.000	35093 SIHO 35094 MAINTENANCE REPAIR SERVICE	DEBIT CARD SETTLEMENT CITY BLDG SERVICE CALL	0	11/29/2018 0 35275	/ / / /	48.00 112.50	4 88722	11/29/2018 11/29/2018		
101001112.000 201001112.000 227001131.000 101001115.000	35097 PAYROLL FICA & MEDICARE 35097 PAYROLL FICA & MEDICARE 35098 PAYROLL FICA & MEDICARE 35098 PERP	FICAMED FICAMED FICAMED PERF	0 0 0 0	 0	/ / / / / / / /	8074.99 472.70 419.97 7848.46	88724 88724 88724 88725	11/29/2018 11/29/2018 11/29/2018 11/29/2018		
201001112.000 227001138.000 203001112.000 203001112.000	35098 PERP 35098 PERP 35099 PAYROLL FICA & MEDICARE 35100 PERP	PERF PERF FICAMED PERF	0 0 0 0	 0	/ / / / / / / /	618.80 614.87 396.90 579.98	88725 88725 88418 88419	11/29/2018 11/29/2018 11/29/2018 11/29/2018		
601001604.000 601001604.000 610001704.000 610001704.000	35101 PAYROLL FICA & MEDICARE 35102 PERP 35103 PAYROLL FICA & MEDICARE 35104 PERP	FICAMED PERF FICA & MEDICARE PERF	0 0 0 0	 0	/ / / / / / / /	1217.83 1782.98 1909.10 2794.94	17145 17145 18173 18173	11/29/2018 11/29/2018 11/29/2018 11/29/2018		
615001904.000 615001904.000 777000777.000 777000777.000	35105 PAYROLL FICA & MEDICARE 35106 PERP 35108 ATLAS COLLECTION 35136 HERITAGE ACCEPTANCE CORP	FICA & MEDICARE PERF ATLAS COLLECTION HERITAGE ACCEPTANCE CORP	0 0 0 0	 0	/ / / / / / / /	23.21 34.06 230.00 100.00	18174 18174 68337 68348	11/29/2018 11/29/2018 11/29/2018 11/29/2018		
775900755.000 610001736.000	35137 COLONIAL LIFE 35138 CINERGY METRONET	COLONIAL LIFE CINERGY METRONET	0 0	 1384474	/ / / /	3152.68 276.78	68350 18175	11/29/2018 11/30/2018		
610001715.000	35139 CINERGY METRONET	CITY OF NEW CASTLE- WASTEWATER MONTHLY SERVICES PAYMENT	0	1244635	/ /	150.20	18176	11/30/2018		
610001736.000	35140 SOLUTIONS UNLIMITED, INC	TOTAL CARE SERVER/DESKTOP/LAPTOP ELBOW AND FASTNERS POLY TUBE INVOICE J77668	0	22627	/ /	650.00	18177	11/30/2018		
601001675.000 601001675.000 601001620.000 601001620.000	35141 ACE HARDWARE #30351 35141 ACE HARDWARE #30351 35142 CORE & MAIN 35143 DUKE ENERGY	SERVER/DESKTOP/LAPTOP ELBOW AND FASTNERS POLY TUBE INVOICE J77668	0 0 0 0	6234126 657457 J76478/J795335	/ / / / / / / /	21.18 4.25 1724.40 12.08	17146 17146 17147 17148	11/30/2018 11/30/2018 11/30/2018 11/30/2018		
601001650.000 601001635.000 601001635.000 601001650.000	35144 GILLMAN HOME CENTER 35145 HML 35145 HML 35146 HARVEST LAND CO-OP INC	MONTHLY SERVICES TREATED LUMBER BLADES 6 WATER SAMPLE R/USH 1 5- WATER SAMPLES DIESEL- WATER DEPARTMENT	0 0 0 0	1811-080068 66036 66066 116316	/ / / / / / / /	41.13 140.00 100.00 685.57	17149 17150 17150 17151	11/30/2018 11/30/2018 11/30/2018 11/30/2018		
601001650.000	35146 HARVEST LAND CO-OP INC	UNLEADED- WATER DEPARTMENT	0	116327	/ /	1457.78	17151	11/30/2018		
601001675.000 601001635.000 601001615.000 601001650.000	35147 UPS 35148 CINERGY METRONET 35149 CINERGY METRONET 35150 R/C AUTOMOTIVE	SHIPPING CHARGES PHONE SERVICES MONTHLY CONTRACT MOTOR FOR SALT SPREADER	0 0 0 0	46327E468 112218 1244635 PO 15665	/ / / / / / / /	51.50 276.78 150.20 250.00	17152 17153 17154 17155	11/30/2018 11/30/2018 11/30/2018 11/30/2018		

ACCOUNTS PAYABLE REGISTER

NOV 19 - DEC 03, 2018

APPROPRIATION	MAP	VOUCHER	VENDOR	DESCRIPTION	PO NUM	INVOICE	DATE	AMOUNT	CK NUM	CK DATE	NO PAY	MEMORANDUM
NUMBER												
630001100.000	35151	NEW CASTLE UTILITIES	E-GOV TRANSFER	0	11/28/2018		/ /	80240.25	1588	11/30/2018		
630001100.000	35151	NEW CASTLE UTILITIES	CREDIT CARD SETTLEMENT	0	11/28/2018		/ /	1422.05	1588	11/30/2018		
620001100.000	35152	NEW CASTLE UTILITIES	REC 100931ACH PAYMENTS	0	11/28/2018		/ /	61.58	4434	11/30/2018		
620001100.000	35153	NEW CASTLE UTILITIES	REC 100951ACH PAYMENTS	0	11/28/2018		/ /	2003.81	4434	11/30/2018		
101025390.000	35153	NEW CASTLE UTILITIES	DEPOSIT	0	11/30/2018		/ /	130.00	88726	11/30/2018		
101003332.000	35154	ED HILL	MLEAGE REIMBURSEMENT 86	0	11/29/2018		/ /	34.40	88727	11/30/2018		
101003332.000	35154	ED HILL	M.X. 40	0	11/29/2018		/ /	15.00	88727	11/30/2018		
101003332.000	35155	FASTENAL	PARKING FEE	0	11/29/2018		/ /	10.34	88728	11/30/2018		
101012318.000	35156	SHERWIN WILLIAM	REIMBURSEMENT	0	08/10-7		/ /	68.68	88729	11/30/2018		
101012318.000	35157	CLEAN N SIMPLE	SKATE PARK PROJECT	0	108		/ /	50.00	88730	11/30/2018		
101006332.000	35158	FASTENAL	ARMORY MOP AND BUFF	0	11/29/2018		/ /	42.02	88731	11/30/2018		
101006332.000	35159	PROFESSIONAL DESIGN	SUPPLIES	0	11/29/2018		/ /	49.00	88732	11/30/2018		
101006332.000	35160	FASTENAL	MARK HANNA CLOTHING	0	11/29/2018		/ /	33.22	88733	11/30/2018		
101006332.000	35161	GALLS, LLC	ALLOTMENT	0	011264089		/ /	48.63	88734	11/30/2018		
101006332.000	35161	GALLS, LLC	GLOVES	0	011260559		/ /	71.01	88734	11/30/2018		
101006332.000	35161	GALLS, LLC	BILL SUTHERLAND-SHIRTS	0	011239567		/ /	83.64	88734	11/30/2018		
101006332.000	35162	GALLS, LLC	BILL SUTHERLAND-PANTS	0	1188755		/ /	85.00	88735	11/30/2018		
101006332.000	35163	REDLINE APPAREL	BRIAN JONES CLOTHING	0	3986		/ /	200.00	88736	11/30/2018		
101011318.000	35164	VERIZON WIRELESS	PEAVIER, CLOTHING	0	9818535698		/ /	49.07	88737	11/30/2018		
101002317.000	35164	VERIZON WIRELESS	ALLOTMENT	0	9818535698		/ /	532.33	88737	11/30/2018		
101015314.000	35164	VERIZON WIRELESS	BLD.	0	9818535698		/ /	221.13	88737	11/30/2018		
101004313.000	35164	VERIZON WIRELESS	INSPECTOR/ACT#80898651-0001	0	9818535698		/ /	225.00	88737	11/30/2018		
101007313.000	35164	VERIZON WIRELESS	DEPT-ACT#80898651-00001	0	9818535698		/ /	262.82	88737	11/30/2018		
101006313.000	35164	VERIZON WIRELESS	CEMETERY	0	9818535698		/ /	49.07	88737	11/30/2018		
101013313.000	35164	VERIZON WIRELESS	CLERK DEPT	0	9818535698		/ /	147.21	88737	11/30/2018		
101005313.000	35164	VERIZON WIRELESS	ACT#80898651-00001	0	9818535698		/ /	1164.48	88737	11/30/2018		
101012212.000	35164	VERIZON WIRELESS	EMS DEPT	0	9818535698		/ /	79.08	88737	11/30/2018		
			ACT#80898651-00001	0	9818535698		/ /					
			FIRE DEPT	0	9818535698		/ /					
			ACT#80898651-00001	0	9818535698		/ /					
			PARK DEPT	0	9818535698		/ /					
			ACT#80898651-00001	0	9818535698		/ /					
			POLICE DEPT	0	9818535698		/ /					
			ACT#80898651-00001	0	9818535698		/ /					
			PUBLIC WORKS DEPT	0	9818535698		/ /					
			ACT#80898651-00	0	9818535698		/ /					

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APPROPRIATION/	VENDOR	DESCRIPTION	PO NUM	INVOICE	DATE	AMOUNT	CK NUM	CK DATE	NOPAY	MEMORANDUM
VOUCHER										
NUMBER										
227001320.000	35164 VERIZON WIRELESS	TRANSIT DEPT		0	9818335698	77.58	88737	11/30/2018		
*** Total ***		ACT#560898651-00				578220.38				

FUND SUMMARY OF A/P VOUCHERS

EXPENDED	FUND	*** Total ***
67535.49	101	
6694.35	102	
7463.10	201	
32142.94	203	
114.97	215	
1952.76	227	
8074.59	233	
1497.40	285	
443.50	286	
244390.28	287	
787.70	401	
2000.00	402	
440.00	471	
352.59	503	
18.62	518	
14876.03	601	
99.36	604	
37154.93	610	
116.23	615	
102.96	618	
17522.39	620	
17058.17	630	
152.92	699	
17052.07	736	
3501.66	739	
3192.69	742	
3152.68	755	
330.00	777	
578220.38		