BSIGN.FRX
08/20/2018 09:34:56

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.

August 20, 2018

Fiscal Officer

ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS

CITY OF NEW CASTLE

AUG 6 - AUG 20, 2018

We have examined the Accounts Payable Vouchers listed on the foregoing Register of Accounts Payable Vouchers consisting of 7 pages and except for accounts payables not allowed as shown on the Register such accounts payables are hereby allowed in the total amount of $ 326,269.46.

Dated this 20th day of August 2018.

Signatures of Governing Board

ACCOUNTS PAYABLE REGISTER FOR PAYROLL CLEARING

APPROPRIATION	A/P VOUCHER NUMBER	VENDOR	DESCRIPTION	PO NUM	INVOICE	DATE	AMOUNT	CK NUM	CK DATE	NOPAY	MEMORANDUM
701000701.000	32071	PAYROLL	Payroll Deduction	0		08/02/2018	917.73	10	08/02/2018		
705000705.000	32072	DIRECT DEPOSIT CLEARING FUND	Payroll Deduction	0		08/02/2018	113010.36	10	08/02/2018		
731000731.000	32073	FEDERAL TAX AUTO DEBT	Payroll Deduction	0		08/02/2018	13054.32	10	08/02/2018		
732000732.000	32074	FICA AUTO DEBIT	Payroll Deduction	0		08/02/2018	7049.91	10	08/02/2018		
733000733.000	32075	MEDICARE AUTO DEBIT	Payroll Deduction	0		08/02/2018	1648.74	10	08/02/2018		
757000757.000	32076	EASTERN INDIANA CR. UNION	Payroll Deduction	0		08/02/2018	50.00	68062	08/02/2018		
770000770.000	32077	IND SUPPORT CHILD	Payroll Deduction	0		08/02/2018	646.00	10	08/02/2018		
701000701.000	32214	PAYROLL	Payroll Deduction	0		08/09/2018	2226.58	10	08/09/2018		
705000705.000	32215	DIRECT DEPOSIT CLEARING FUND	Payroll Deduction	0		08/09/2018	180537.82	10	08/09/2018		
731000731.000	32216	FEDERAL TAX AUTO DEBT	Payroll Deduction	0		08/09/2018	25891.12	10	08/09/2018		
732000732.000	32217	FICA AUTO DEBIT	Payroll Deduction	0		08/09/2018	17303.40	10	08/09/2018		
733000733.000	32218	MEDICARE AUTO DEBIT	Payroll Deduction	0		08/09/2018	7610.02	10	08/09/2018		
757000757.000	32222	EASTERN INDIANA CR. UNION	Payroll Deduction	0		08/09/2018	870.00	68099	08/09/2018		
770000770.000	32226	IND SUPPORT CHILD	Payroll Deduction	0		08/09/2018	2536.00	10	08/09/2018		
777000777.000	32233	JOHN CLAYWELL	REFUND OF OVER PAYMENT	0		/ /	50.00	68086	08/09/2018		
743000743.000	32219	HOOSIER S.T.A.R.T.	Payroll Deduction	0		08/09/2018	1162.59	68109	08/09/2018		
753000753.000	32220	HENRY COUNTY TREASURER	Payroll Deduction	0		08/09/2018	400.00	68103	08/09/2018		
756000756.000	32221	FIRE UNION DUES	Payroll Deduction	0		08/09/2018	1350.00	68101	08/09/2018		
760000760.000	32223	TG	Payroll Deduction	0		08/09/2018	280.50	68104	08/09/2018		
765000765.000	32224	PERSONAL FINANCE	Payroll Deduction	0		08/09/2018	100.00	68111	08/09/2018		
769000769.000	32225	PERFECT CIRCLE CREDIT UN	Payroll Deduction	0		08/09/2018	125.00	68108	08/09/2018		
771000771.000	32227	WAYNE COUNTY CLERK	MICHAEL HIGHTOWER	0		08/09/2018	50.00	68106	08/09/2018		
777000777.000	32228	HENRY CIRCUIT COURT	Payroll Deduction	0		08/09/2018	225.00	68102	08/09/2018		
780000780.000	32229	STAR FINANCIAL	JOSHUA HEDGES #610040117	0		08/09/2018	250.00	68110	08/09/2018		
777000777.000	32230	ATLAS COLLECTION		0		/ /	230.00	68100	08/09/2018		
777000777.000	32231	HERITAGE ACCEPTANCE CORP		0		/ /	100.00	68105	08/09/2018		
754000754.000	32232	CINDY CATRON	REFUND FOR AFLAC	0		/ /	17.62	68107	08/09/2018		
701000701.000	32393	PAYROLL	Payroll Deduction	0		08/16/2018	603.31	10	08/16/2018		
705000705.000	32394	DIRECT DEPOSIT CLEARING FUND	Payroll Deduction	0		08/16/2018	40292.45	10	08/16/2018		
731000731.000	32395	FEDERAL TAX AUTO DEBT	Payroll Deduction	0		08/16/2018	4975.22	10	08/16/2018		
732000732.000	32396	FICA AUTO DEBIT	Payroll Deduction	0		08/16/2018	7291.60	10	08/16/2018		
733000733.000	32397	MEDICARE AUTO DEBIT	Payroll Deduction	0		08/16/2018	1705.30	10	08/16/2018		
757000757.000	32398	EASTERN INDIANA CR. UNION	Payroll Deduction	0		08/16/2018	50.00	68116	08/16/2018		
770000770.000	32399	IND SUPPORT CHILD	Payroll Deduction	0		08/16/2018	371.00	10	08/16/2018		
736000736.000	32400	PERF	7.27.18	0		/ /	18465.85	15	08/16/2018		
739000739.000	32401	GENERAL FUND	7.27.18	0		/ /	3501.66	22	08/16/2018		
742000742.000	32401	GENERAL FUND	7.27.18	0		/ /	3192.69	22	08/16/2018		

ACCOUNTS PAYABLE REGISTER FOR PAYROLL CLEARING

APPROPRIATION	A/P VOUCHER NUMBER	VENDOR	DESCRIPTION	PO NUM	INVOICE	DATE	AMOUNT	CK NUM	CK DATE	NOPAY	MEMORANDUM
736000736.000	32402	PERF	8.3.18	0		/ /	7378.36	15	08/16/2018		
739000739.000	32403	GENERAL FUND	8.10.18	0		/ /	3501.66	22	08/16/2018		
742000742.000	32403	GENERAL FUND	8.10.18	0		/ /	3192.69	22	08/16/2018		
736000736.000	32404	PERF	8.10.18	0		/ /	19061.10	15	08/16/2018		
*** Total ***							491275.60				

ACCOUNTS PAYABLE REGISTER

AUG 6-AUG 20, 2018

APPROPRIATION	A/P VOUCHER NUMBER	VENDOR	DESCRIPTION	PO NUM	INVOICE	DATE	AMOUNT	CK NUM	CK DATE	NOPAY	MEMORANDUM
101017317.000	32362	DUKE ENERGY	2119 ROOSEVELT	0	1570-2540-01-9	/ /	1973.56	87372	08/16/2018		
101017317.000	32363	DUKE ENERGY	2000 S. MAIN ST PARKS DEPT	0	7990-2540-01-1	/ /	202.15	87373	08/16/2018		
101013317.000	32364	DUKE ENERGY	2001 S. MAIN ST	0	2980-2541-01-3	/ /	25.10	87374	08/16/2018		
101013317.000	32365	DUKE ENERGY	CITY OF NEW CASTLE	0	1850-2558-01-0	/ /	25.58	87375	08/16/2018		
101013213.000	32366	BONNER ENTERPRISES INC	MONTHLY SERVICES	0	74835	/ /	30.00	87376	08/16/2018		
101017212.000	32367	HML	POOL ANALYSIS AND COURIER FEE	0	63485	/ /	25.00	87377	08/16/2018		
101017212.000	32368	ACE HARDWARE #33051	PARTS FOR POOL DEPT	0	G204841	/ /	3.59	87378	08/16/2018		
101013317.000	32369	DUKE ENERGY	2001 S. MAIN ST	0	1020-3539-01-6	/ /	9.96	87379	08/16/2018		
101017317.000	32370	DUKE ENERGY	PARKS DEPT	0	8990-2540-01-7	/ /	11.42	87380	08/16/2018		
101017317.000	32371	DUKE ENERGY	2000 S. MAIN ST	0	6990-2540-01-6	/ /	231.12	87381	08/16/2018		
101013317.000	32372	DUKE ENERGY	913 I AVE	0	4980-2541-02-2	/ /	44.79	87382	08/16/2018		
101013317.000	32373	DUKE ENERGY	CITY OF NEW CASTLE	0	8150-2541-01-3	/ /	9.40	87383	08/16/2018		
101013317.000	32374	DUKE ENERGY	SHELTER- 2000 S. MAIN ST	0	7450-3664-01-5	/ /	9.80	87384	08/16/2018		
101013317.000	32375	DUKE ENERGY	2001 S. MAIN ST	0	3980-2541-01-9	/ /	19.19	87385	08/16/2018		
101002317.000	32376	BONNER ENTERPRISES INC	MONTHLY SERVICES	0	74526	/ /	45.00	87386	08/16/2018		
101015213.000	32377	RICOH USA	MONTHLY CHARGES	0	5053485143	/ /	13.10	87387	08/16/2018		
101015213.000	32378	BONNER ENTERPRISES INC	MONTHLY ROUTINE	0	74928	/ /	30.00	87388	08/16/2018		
101001112.000	32381	PAYROLL FICA & MEDICARE	FICA/MED	0		/ /	1607.11	87390	08/16/2018		
201001112.000	32381	PAYROLL FICA & MEDICARE	FICA/MED	0		/ /	373.63	87390	08/16/2018		
227001131.000	32381	PAYROLL FICA & MEDICARE	FICA/MED	0		/ /	292.37	87390	08/16/2018		
101001115.000	32382	PERF	PERF	0		/ /	1193.34	87391	08/16/2018		
201001112.000	32382	PERF	PERF	0		/ /	547.00	87391	08/16/2018		
227001138.000	32382	PERF	PERF	0		/ /	428.04	87391	08/16/2018		
203001112.000	32383	PAYROLL FICA & MEDICARE	FICA/MED	0		/ /	316.08	68274	08/16/2018		
203001112.000	32384	PERF	PERF	0		/ /	462.75	68275	08/16/2018		
601001604.000	32385	PAYROLL FICA & MEDICARE		0		/ /	717.29	16826	08/16/2018		
601001604.000	32386	PERF		0		/ /	1050.22	16826	08/16/2018		
610001704.000	32387	PAYROLL FICA & MEDICARE		0		/ /	1167.83	17825	08/16/2018		
610001704.000	32388	PERF		0		/ /	1683.77	17825	08/16/2018		
615001904.000	32389	PAYROLL FICA & MEDICARE		0		/ /	24.14	17826	08/16/2018		
615001904.000	32390	PERF		0		/ /	35.28	17826	08/16/2018		
101001115.000	32391	PERF	8.10.18	0		/ /	19525.35	20	08/16/2018		
102001500.000	32391	PERF	8.10.18	0		/ /	6694.35	20	08/16/2018		
101001115.000	32392	PERF	7.27.18	0		/ /	19525.35	20	08/16/2018		
102001500.000	32392	PERF	7.27.18	0		/ /	6694.35	20	08/16/2018		
630001100.000	32405	NEW CASTLE UTILITIES	8.13.18	0		/ /	3098.38	1514	08/16/2018		
620001100.000	32406	NEW CASTLE UTILITIES		0	099591	/ /	449.80	4362	08/16/2018		
620001100.000	32406	NEW CASTLE UTILITIES		0	099597	/ /	50.24	4362	08/16/2018		
610001799.000	32407	HAYES LANDFILL INC		0	0000092602	/ /	300.00	17820	08/16/2018		
610001799.000	32407	HAYES LANDFILL INC		0	0000098273	/ /	600.00	17820	08/16/2018		

ACCOUNTS PAYABLE REGISTER

AUG 6-AUG 20, 2018

APPROPRIATION	A/P VOUCHER NUMBER	VENDOR	DESCRIPTION	PO NUM	INVOICE	DATE	AMOUNT	CK NUM	CK DATE	NOPAY	MEMORANDUM
610001775.000	32408	HAYES LANDFILL INC		0	0000098273	/ /	6055.00	17821	08/16/2018		
610001775.000	32408	HAYES LANDFILL INC		0	0000092602	/ /	4500.00	17821	08/16/2018		
610001720.000	32409	ACE HARDWARE #33051	P.O. 23008	0	ACC#306	/ /	519.25	17804	08/16/2018		
610001736.000	32410	CULLIGAN OF NEW CASTLE	P.O. 23019	0	512-12636155-3	/ /	81.90	17805	08/16/2018		
610001715.000	32411	DUKE ENERGY		0	9380-2548-01-8	/ /	16.11	17806	08/16/2018		
610001720.000	32412	ESG LABORATORIES	P.O. 23018	0	18010367	/ /	1390.00	17807	08/16/2018		
610001720.000	32413	ESG LABORATORIES	P.O. 23009	0	18011972	/ /	15.00	17808	08/16/2018		
610001720.000	32414	FASTENAL	P.O. 23016	0	INNEW-135242	/ /	99.26	17809	08/16/2018		
610001720.000	32414	FASTENAL	P.O. 23016	0	INNEW-135362	/ /	83.55	17809	08/16/2018		
610001720.000	32415	GREENSFORK ALIGNMENT	P.O. 23013	0	174755	/ /	18.53	17810	08/16/2018		
610001720.000	32416	HACH CO.	P.O. 23006	0	11068193	/ /	1169.00	17811	08/16/2018		
610001750.000	32417	HARVEST LAND CO-OP INC	P.O. 23020	0	119462	/ /	7455.66	17812	08/16/2018		
610001715.000	32418	HENRY COUNTY R E M C		0	728	/ /	763.00	17813	08/16/2018		
610001720.000	32419	IRVING MATERIALS	P.O. 23022	0	70559366	/ /	317.12	17814	08/16/2018		
610001720.000	32420	KIRBY RISK REDISTRIBUTION	P.O. 23017	0	S109974204.001	/ /	68.38	17815	08/16/2018		
610001720.000	32421	KIRBY RISK REDISTRIBUTION	P.O. 23021	0	S109972805.001	/ /	120.14	17816	08/16/2018		
610001720.000	32422	LIVING WATERS INC	OR # 0017430/P.O. 22976	0	0085765-IN	/ /	4014.32	17817	08/16/2018		
610001720.000	32423	NALCO CROSSBOW WATER	P.O. 23007	0	2266441	/ /	59.89	17818	08/16/2018		
610001750.000	32424	O'REILLY AUTO PARTS	P.O. 23010	0	632239	/ /	363.83	17819	08/16/2018		
620001100.000	32425	NEW CASTLE UTILITIES	8.15.18	0	099625	/ /	542.55	4364	08/16/2018		
630001100.000	32426	NEW CASTLE UTILITIES		0		/ /	1244.66	1516	08/16/2018		
610001770.000	32427	LEXIS NEXIS	ACC#1550706	0	1550706-20180630	/ /	47.83	17822	08/16/2018		
610001775.000	32428	DEBORAH S MARGISON	SIGNS	0	2544	/ /	68.62	17823	08/16/2018		
610001775.000	32429	OFFISOURCE	CHAIR	0	210775	/ /	159.35	17824	08/16/2018		
630001100.000	32430	NEW CASTLE UTILITIES	CREDIT CARD	0		/ /	2375.09	1515	08/16/2018		
620001100.000	32431	NEW CASTLE UTILITIES	378356002/378359302	0	099612	/ /	3855.36	4363	08/16/2018		
620001100.000	32431	NEW CASTLE UTILITIES	378356002/378359302	0	099612	/ /	783.37	4363	08/16/2018		
601001699.000	32432	IND DEPT OF REVENUE	JULY SALES TAX	0	18Z0023379652	/ /	14435.61	13	08/16/2018		
601001635.000	32433	BL ANDERSON COMPANY	P.O. 15449	0	I1578	/ /	770.50	16810	08/16/2018		
601001675.000	32434	OFFISOURCE		0	210775	/ /	159.35	16811	08/16/2018		
601001635.000	32435	DIETZ ELECTRIC INC	P.O. 15447	0	18016	/ /	404.00	16812	08/16/2018		
601001615.000	32436	DUKE ENERGY	P.O 15448	0	0250-3537-01-2	/ /	951.43	16813	08/16/2018		
601001615.000	32437	DUKE ENERGY	P.O. 15437	0	5360-2552-01-9	/ /	11.53	16814	08/16/2018		
601001615.000	32438	DUKE ENERGY	P.O. 15442	0	7110-2549-01-0	/ /	22.32	16815	08/16/2018		
601001675.000	32439	FASTENAL	P.O. 15445	0	INNEW135333	/ /	42.05	16816	08/16/2018		
601001615.000	32440	HENRY COUNTY R E M C	P.O. 15439	0	7639001	/ /	40.00	16817	08/16/2018		
601001650.000	32441	HARVEST LAND CO-OP INC	P.O. 15440	0	116336	/ /	2471.25	16818	08/16/2018		
601001620.000	32442	IRVING MATERIALS	P.O. 15441	0	10592042	/ /	1800.00	16819	08/16/2018		
601001620.000	32442	IRVING MATERIALS	P.O. 15441	0	10592043	/ /	380.00	16819	08/16/2018		
601001654.000	32443	LEXIS NEXIS		0	1550706-20180630	/ /	47.84	16820	08/16/2018		
601001650.000	32444	DEBORAH S MARGISON	SIGNS	0	2544	/ /	68.62	16821	08/16/2018		

ACCOUNTS PAYABLE REGISTER

AUG 6-AUG 20, 2018

APPROPRIATION	A/P VOUCHER NUMBER	VENDOR	DESCRIPTION	PO NUM	INVOICE	DATE	AMOUNT	CK NUM	CK DATE	NOPAY	MEMORANDUM
601001650.000	32445	O'REILLY AUTO PARTS	P.O. 15444	0	1612-432723	/ /	103.99	16822	08/16/2018		
601001620.000	32446	TRACTOR SUPPLY CREDIT PLA	P.O. 15443	0	6035-3012-0327-57	/ /	79.98	16823	08/16/2018		
601001699.000	32447	UTILITY SUPPLY CO	P.O. 15438	0	I259128	/ /	4920.00	16824	08/16/2018		
601001675.000	32448	UPS	P.O. 15446	0	46237E318	/ /	43.26	16825	08/16/2018		
101005332.000	32449	STEVEN R JENKINS INC	FARR CLOTHING ALLOTMENT	0	198944	/ /	213.96	87392	08/17/2018		
101005332.000	32449	STEVEN R JENKINS INC	BORING CLOTHING ALLOTMENT	0	198128	/ /	455.00	87392	08/17/2018		
101005332.000	32449	STEVEN R JENKINS INC	JACKSON CLOTHING ALLOTMENT	0	198820	/ /	34.95	87392	08/17/2018		
101002332.000	32450	QUILL CORPORATION	OFFICE SUPPLIES	0	9256795	/ /	1937.29	87393	08/17/2018		
101002332.000	32450	QUILL CORPORATION	OFFICE SUPPLIES	0	8769699	/ /	772.93	87393	08/17/2018		
101002317.000	32451	CINERGY METRONET	CITY OF NEW CASTLE ARMORY BL	0	1369174	/ /	217.29	87394	08/17/2018		
101005332.000	32452	ERIC JACKSON	REMAINING BALANCE IN CLOTHING ALLOT	0	AMAZON	/ /	93.63	87395	08/17/2018		
101005211.000	32453	ADVANCE AUTO PARTS	PARTS FOR VEHICLE	0	1870771204	/ /	348.66	87396	08/17/2018		
101005211.000	32454	GREENSFORK ALIGNMENT	VEHICLE PARTS	0	174303	/ /	44.95	87397	08/17/2018		
101005211.000	32454	GREENSFORK ALIGNMENT	VEHICLE PARTS	0	174335	/ /	44.95	87397	08/17/2018		
101005211.000	32454	GREENSFORK ALIGNMENT	VEHICLE PARTS	0	174412	/ /	24.95	87397	08/17/2018		
101005211.000	32454	GREENSFORK ALIGNMENT	VEHICLE PARTS	0	174416	/ /	24.95	87397	08/17/2018		
101005211.000	32454	GREENSFORK ALIGNMENT	VEHICLE PARTS	0	174422	/ /	25.95	87397	08/17/2018		
101005211.000	32454	GREENSFORK ALIGNMENT	VEHICLE PARTS	0	174423	/ /	25.95	87397	08/17/2018		
101005211.000	32454	GREENSFORK ALIGNMENT	VEHICLE PARTS	0	174576	/ /	24.95	87397	08/17/2018		
101005211.000	32454	GREENSFORK ALIGNMENT	VEHICLE PARTS	0	174622	/ /	44.95	87397	08/17/2018		
270001317.000	32455	HOOSIER ELEVATOR	MONTHLY SERVICES	0	1799	/ /	130.00	87398	08/17/2018		
501001332.000	32456	HWC ENGINEERING	1400 PLAZA SERVICES JULY 2018	0	2017-195-S-000000	/ /	6897.50	87399	08/17/2018		
101005211.000	32457	ACE HARDWARE #33051	CAR ACCESSORIES	0	G204903	/ /	19.56	87400	08/17/2018		
101005332.000	32458	US UNIFORMS & SUPPLY	TONY HUGHES CLOTHING ALLOTMENT	0	132059	/ /	124.85	87401	08/17/2018		
101005214.000	32459	O'REILLY AUTO PARTS	VEHICLE PARTS /MAINTENANCE	0	1612426746	/ /	19.03	87402	08/17/2018		
101005214.000	32459	O'REILLY AUTO PARTS	VEHICLE PARTS /MAINTENANCE	0	1612427629	/ /	37.98	87402	08/17/2018		
101005214.000	32459	O'REILLY AUTO PARTS	VEHICLE PARTS /MAINTENANCE	0	1612428763	/ /	49.99	87402	08/17/2018		
101005214.000	32459	O'REILLY AUTO PARTS	VEHICLE PARTS /MAINTENANCE	0	1612429429	/ /	17.99	87402	08/17/2018		
101005212.000	32460	WEX BANK	ACCT 0461-00-725102-8	0	55160908	/ /	152.66	87403	08/17/2018		
101005214.000	32461	AUTOZONE INC.	MAINTENANCE/REPLACE PARTS/	0	0640105392	/ /	41.99	87404	08/17/2018		
101005214.000	32461	AUTOZONE INC.	MAINTENANCE/REPLACE PARTS/	0	0640105420	/ /	23.99	87404	08/17/2018		

ACCOUNTS PAYABLE REGISTER

AUG 6-AUG 20, 2018

APPROPRIATION	A/P VOUCHER NUMBER	VENDOR	DESCRIPTION	PO NUM	INVOICE	DATE	AMOUNT	CK NUM	CK DATE	NOPAY	MEMORANDUM
101005214.000	32461	AUTOZONE INC.	MAINTENANCE/REPLACE PARTS/	0	0640105430	/ /	32.99	87404	08/17/2018		
101005214.000	32461	AUTOZONE INC.	MAINTENANCE/REPLACE PARTS/	0	064019371	/ /	27.99	87404	08/17/2018		
101005214.000	32461	AUTOZONE INC.	MAINTENANCE/REPLACE PARTS/	0	0640112633	/ /	83.98	87404	08/17/2018		
101005214.000	32461	AUTOZONE INC.	CREDIT	0	0640112643	/ /	-69.50	87404	08/17/2018		
101005214.000	32461	AUTOZONE INC.	PARTS	0	0640109525	/ /	219.98	87404	08/17/2018		
101005213.000	32462	PUBLIC SAFETY MEDICAL	HARTER MEDICAL	0	00-32933	/ /	1265.73	87405	08/17/2018		
215001332.000	32463	VOHNE LICHE KENNELS, INC	K-9 PURCHASE	0	14887	/ /	28640.00	1599	08/17/2018		
101009332.000	32464	BONNER ENTERPRISES INC	MONTHLY SERVICES	0	74577	/ /	28.00	87406	08/17/2018		
287001340.000	32465	DIANE YORK/ACCOUNTING	COVERAGE	0	JULY 2018	/ /	27508.00	87407	08/17/2018		
101009332.000	32466	MAINTENANCE REPAIR SERVIC	INSTALL DUCTLESS HVAC FIRE DEPT	0	32697	/ /	6457.00	87408	08/17/2018		
101009332.000	32466	MAINTENANCE REPAIR SERVIC	SERVICES IN FIRE DEPT	0	32784	/ /	67.50	87408	08/17/2018		
101009332.000	32466	MAINTENANCE REPAIR SERVIC	SERVICES IN POLICE DEPT	0	32780	/ /	195.62	87408	08/17/2018		
101009332.000	32466	MAINTENANCE REPAIR SERVIC	SERVICES IN POLICE DEPT	0	32798	/ /	185.54	87408	08/17/2018		
101009332.000	32466	MAINTENANCE REPAIR SERVIC	SERVICES IN POLICE DEPT	0	32826	/ /	170.00	87408	08/17/2018		
401001419.000	32467	OCTAL SYSTEMS	HOSTING EMAIL	0	113306	/ /	426.39	87409	08/17/2018		
401001419.000	32467	OCTAL SYSTEMS	HOSTING EMAIL	0	113393	/ /	426.39	87409	08/17/2018		
401001419.000	32467	OCTAL SYSTEMS	RESET PASSWORD	0	113335	/ /	30.00	87409	08/17/2018		
401001419.000	32467	OCTAL SYSTEMS	SERVER WORK	0	113316	/ /	90.00	87409	08/17/2018		
401001419.000	32467	OCTAL SYSTEMS	SETUP NEW EMAIL	0	113314	/ /	90.00	87409	08/17/2018		
401001419.000	32467	OCTAL SYSTEMS	MAINTENANCE SERVER	0	113337	/ /	30.00	87409	08/17/2018		
401001419.000	32467	OCTAL SYSTEMS	TEMP NOTIF	0	113388	/ /	210.00	87409	08/17/2018		
287001390.000	32468	HUMANA INSURANCE	COVERAGE SEPT 2018	0	818863765	/ /	46436.82	87410	08/17/2018		
513001332.000	32469	NEAL SCRAP METALS LLC	BEP DEMOLITION 1815 A AVENUE	0	030-42310-90-0	/ /	6500.00	87411	08/17/2018		
513001332.000	32469	NEAL SCRAP METALS LLC	BEP DEMOLITION-923-925 S. 15TH STRE	0	030-52530-00-0	/ /	8500.00	87411	08/17/2018		
513001332.000	32469	NEAL SCRAP METALS LLC	BEP DEMOLITION-908 SOUTH 17TH STRE	0	030-42371-00-0	/ /	8500.00	87411	08/17/2018		
513001332.000	32469	NEAL SCRAP METALS LLC	BEP DEMOLITION-325 N. 29TH STREET	0	030-36576-00-0	/ /	7500.00	87411	08/17/2018		
201001318.000	32470	ACTION EQUIPMENT SALES CO	REPAIR POWER WASHER	0	SV00085915	/ /	786.96	87413	08/17/2018		
227001230.000	32471	O'REILLY AUTO PARTS	PARTS/MAINTENANCE NC TRANSIT	0	CUST. # 629446	/ /	607.79	87414	08/17/2018		
227001230.000	32472	VISA	AED BATTERIES NC TRANSIT	0	EBAY	/ /	600.00	87415	08/17/2018		

ACCOUNTS PAYABLE REGISTER

AUG 6-AUG 20, 2018

APPROPRIATION	A/P VOUCHER NUMBER	VENDOR	DESCRIPTION	PO NUM	INVOICE	DATE	AMOUNT	CK NUM	CK DATE	NOPAY	MEMORANDUM
			DEPT								
227001230.000	32473	ACE HARDWARE #33051	NEW CASTLE TRANSIT	0	ACCT 580	/ /	245.48	87416	08/17/2018		
227001230.000	32474	AUTO FARM McCROCKLIN FORD	NC TRANSIT PARTS/MAINTENANCE	0	NCTR001	/ /	85.85	87417	08/17/2018		
227001220.000	32475	HARVEST LAND CO-OP INC	TRANSIT FUEL	0	116329	/ /	2280.43	87418	08/17/2018		
227001350.000	32476	NEW CASTLE UTILITIES	201 SOUTH 25TH STREET	0	34 75430 00	/ /	96.47	87419	08/17/2018		
101012318.000	32477	SPORTS CORNER	GLASS BACKBOARD ARMORY	0	9591	/ /	575.00	87420	08/17/2018		
101009332.000	32478	2 SIMPLY CLEAN ,LLC	TUESDAY,THURSDAY JANITORIAL CLEAN	0	081416	/ /	700.00	87421	08/17/2018		
101012318.000	32479	CHARLES DYER II	CITY MOWED PROPERTIES	0	646672	/ /	1020.00	87422	08/17/2018		
101012318.000	32479	CHARLES DYER II	CITY MOWED PROPERTIES	0	646673	/ /	420.00	87422	08/17/2018		
101006317.000	32482	DUKE ENERGY	FIRE DEPT. 15%	0	9880-2538-02-2	/ /	346.79	87423	08/17/2018		
101005317.000	32482	DUKE ENERGY	POLICE DEPT-25%	0	9880-2538-02-2	/ /	577.99	87423	08/17/2018		
101009332.000	32482	DUKE ENERGY	CITY BLDG. 60%	0	9880-2538-02-2	/ /	1387.20	87423	08/17/2018		
101002332.000	32483	QUILL CORPORATION	OFFICE SUPPLIES-ACCT C7315879	0	9367130	/ /	171.74	87424	08/17/2018		
101011318.000	32484	OCTAL SYSTEMS	SERVICE CALL TO BLDG INSPECTOR	0	113290	/ /	30.00	87425	08/17/2018		
101011318.000	32484	OCTAL SYSTEMS	SERVICE CALL TO BLDG INSPECTOR	0	113343	/ /	60.00	87425	08/17/2018		
287001390.000	32485	NEW CASTLE MEDS	WIRE TRANSFER	0	15444	/ /	1237.50	4	08/17/2018		
287001320.000	32486	ANTHEM INSURANCE COMPANIE	AUGUST BILLING	0	986154869816	/ /	27153.05	3	08/17/2018		
*** Total ***							326269.46				

08/20/2018 09:33:58
BBFDSUM.FRX

FUND SUMMARY OF A/P VOUCHERS

	FUND	EXPENDED
	101	63336.81
	102	13388.70
	201	1707.59
	203	778.83
	215	28640.00
	227	4636.43
	270	130.00
	287	102335.37
	401	1302.78
	501	6897.50
	513	31000.00
	601	28519.24
	610	31137.34
	615	59.42
	620	5681.32
	630	6718.13
*** Total ***		326269.46