

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.

May 7, 2018

Christy York
Fiscal Officer

ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS

CITY OF NEW CASTLE

APRIL 16 - MAY 7, 2018

We have examined the Accounts Payable Vouchers listed on the foregoing Register of Accounts Payable Vouchers consisting of 21 pages and except for accounts payables not allowed as shown on the Register such accounts payables are hereby allowed in the total amount of \$ 1,078,821.93.

Dated this _____ day of _____ May 2018.

Greg York
Christy York

Signatures of Governing Board

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ACCOUNTS PAYABLE REGISTER FOR PAYROLL CLEARING

APPROPRIATION NUMBER	AP VOUCHER	VENDOR	DESCRIPTION	PO NUM	INVOICE	DATE	AMOUNT	CK NUM	CK DATE	NO PAY	MEMORANDUM
705000705.000	29732	FUND DIRECT DEPOSIT CLEARING	Payroll Deduction	0		05/01/2018	74411.76	10	05/01/2018		
731000731.000	29733	FEDERAL TAX AUTO DEBT	Payroll Deduction	0		05/01/2018	8150.55	10	05/01/2018		
701000701.000	29833	PAYROLL	Payroll Deduction	0		05/03/2018	3198.36	10	05/03/2018		
705000705.000	29839	DIRECT DEPOSIT CLEARING	Payroll Deduction	0		05/03/2018	173172.71	10	05/03/2018		
731000731.000	29840	FEDERAL TAX AUTO DEBT	Payroll Deduction	0		05/03/2018	23484.51	10	05/03/2018		
732000732.000	29841	FICA AUTO DEBIT	Payroll Deduction	0		05/03/2018	16211.03	10	05/03/2018		
733000733.000	29842	MEDICARE AUTO DEBIT	Payroll Deduction	0		05/03/2018	7308.20	10	05/03/2018		
757000757.000	29846	EASTERN INDIANA CR. UNION	Payroll Deduction	0		05/03/2018	870.00	67610	05/03/2018		
771000771.000	29850	IND SUPPORT CHILD	Payroll Deduction	0		05/03/2018	2485.00	10	05/03/2018		
743000743.000	29843	HOOSIER S.T.A.R.T.	Payroll Deduction	0		05/03/2018	1012.59	67622	05/03/2018		
753000753.000	29844	HENRY COUNTY TREASURER	Payroll Deduction	0		05/03/2018	405.25	67616	05/03/2018		
756000756.000	29845	FIRE UNION DUES	Payroll Deduction	0		05/03/2018	1350.00	67613	05/03/2018		
760000760.000	29847	TG	Payroll Deduction	0		05/03/2018	156.00	67618	05/03/2018		
765000765.000	29848	PERSONAL FINANCE	Payroll Deduction	0		05/03/2018	100.00	67625	05/03/2018		
769000769.000	29849	PERFECT CIRCLE CREDIT UN	Payroll Deduction	0		05/03/2018	125.00	67621	05/03/2018		
771000771.000	29851	WAYNE COUNTY CLERK	HIGHTOWER	0		05/03/2018	50.00	67620	05/03/2018		
777000777.000	29852	HENRY CIRCUIT COURT	Payroll Deduction	0		05/03/2018	250.00	67615	05/03/2018		
780000780.000	29853	STAR FINANCIAL	JOSHUA HEDGES #610040117	0		05/03/2018	250.00	67623	05/03/2018		
777000777.000	29854	DELAWARE COUNTY CLERK	JAY NOEL	0		05/03/2018	50.00	67617	05/03/2018		
777000777.000	29855	ATLAS COLLECTION		0		05/03/2018	250.00	67611	05/03/2018		
777000777.000	29856	HERITAGE ACCEPTANCE	JENNIFER DONOGHUE	0		05/03/2018	100.00	67619	05/03/2018		
762000762.000	29857	BOSTON MUTUAL INSURANCE		0		05/03/2018	116.96	67612	05/03/2018		
759000759.000	29858	HEALTH INS. CUM.	PENSION	0		05/03/2018	1616.37	67614	05/03/2018		
764000764.000	29859	Y.M.C.A.	BRUCE BAKER	0		05/03/2018	49.50	67624	05/03/2018		
*** Total ***							315173.79				

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ACCOUNTS PAYABLE REGISTER

APPROPRIATION/AMOUNT	VOUCHER	VENDOR	DESCRIPTION	PO NUM	INVOICE	DATE	AMOUNT	CK NUM	CK DATE	NO PAY	MEMORANDUM
630001100.000	29368	NEW CASTLE UTILITIES	CREDIT CARD SETTLEMENT	0	04/12/2018	/ /	2264.15	1428	04/16/2018		
620001100.000	29369	NEW CASTLE UTILITIES	REC # 097945-ACH PAYMENTS	0	04/11/2018	/ /	353.13	4270	04/16/2018		
620001100.000	29369	NEW CASTLE UTILITIES	REC # 097945-ACH PAYMENTS	0	04/12/2018	/ /	46.42	4270	04/16/2018		
101013317.000	29370	DUKE ENERGY	2119 ROOSEVELT AVE	0	1570-2540-01-9	/ /	213.06	85891	04/16/2018		
101013317.000	29371	DUKE ENERGY	2000 S. MAIN ST. PARKS DEPT	0	7990-2540-01-1	/ /	282.40	85892	04/16/2018		
101013317.000	29372	DUKE ENERGY	2000 S. MAIN ST BK POOL	0	6990-2540-01-6	/ /	212.83	85893	04/16/2018		
101013317.000	29373	DUKE ENERGY	2000 S. MAIN ST PARKS DEPT	0	8990-2540-01-7	/ /	12.05	85894	04/16/2018		
101015317.000	29374	DUKE ENERGY	505 BUNDY AVE	0	4040-2553-01-6	/ /	239.63	85895	04/16/2018		
101015317.000	29375	DUKE ENERGY	505 BUNDY AVE SOUTH	0	0950-3527-01-1	/ /	12.25	85896	04/16/2018		
			MOUND CEMETERY								
101015317.000	29376	DUKE ENERGY	505 BUNDY AVE MAUSOLEUM	0	3600-3734-01-8	/ /	9.52	85897	04/16/2018		
101015317.000	29377	DUKE ENERGY	505 BUNDY AV. SOUTH	0	6040-2553-01-7	/ /	16.68	85898	04/16/2018		
			MOUND CEMETERY								
101013317.000	29378	NEW CASTLE UTILITIES	CALIFORNIA ST	0	37.84481 99	/ /	36.00	85899	04/16/2018		
101013317.000	29378	NEW CASTLE UTILITIES	WASHINGTON	0	26.57640 99	/ /	66.00	85899	04/16/2018		
101013317.000	29378	NEW CASTLE UTILITIES	WASHINGTON	0	26.57641 00	/ /	96.40	85899	04/16/2018		
101013317.000	29379	NEW CASTLE UTILITIES	RACE ST	0	21.45661 99	/ /	18.00	85900	04/16/2018		
101013317.000	29380	NEW CASTLE UTILITIES	ROOSEVELT	0	22.48421 99	/ /	66.00	85901	04/16/2018		
101007311.000	29381	UPS	RETURN AUTO PULSE	0	00002W8V43158	/ /	7.33	85902	04/16/2018		
101007311.000	29381	UPS	SHIP BINDER LIFT	0	00002W8V43138	/ /	52.45	85902	04/16/2018		
285001390.000	29382	KANSAS STATE BANK	2-ZOLL X SERIES MONITORS	0	ACCT # 3350083	/ /	12653.48	85903	04/16/2018		
			ID/EFBRILL								
101007318.000	29383	ACE HARDWARE #33051	FASTENERS	0	G178286	/ /	1.66	85904	04/16/2018		
101007318.000	29384	ADVANCE AUTO PARTS	NEW BATTERY CORE	0	1816810A38137	/ /	136.48	85905	04/16/2018		
			BATTERY BAT BOLT								
101007318.000	29385	GILLMAN HOME CTR-NEW GAS	CRIBBING FOR ALL	0	1804-288908	/ /	127.85	85906	04/16/2018		
			AMBULANCE								
101007332.000	29386	THE UNIFORM HOUSE	2-EWT PAINTS FOR B. ISCH	0	12686-1	/ /	93.88	85907	04/16/2018		
101007332.000	29387	PROFESSIONAL DESIGN	4-MINDSHIRTS -JOSH RUSSELL	0	13466	/ /	120.00	85908	04/16/2018		
101007332.000	29388	PROFESSIONAL DESIGN	3-BALL CAPS WITH LOGO	0	13579	/ /	48.00	85909	04/16/2018		
101007332.000	29389	GALLS, LLC	3-FEMALE TEX TROUSERS	0	9654262	/ /	117.99	85910	04/16/2018		
101013213.000	29390	DENNIS EQUIPMENT	SPRING & BALL, RETAINING R	0	1279108	/ /	54.52	85911	04/16/2018		
			..JOINT.								
101013213.000	29390	DENNIS EQUIPMENT	SPACER	0	1279284	/ /	4.18	85911	04/16/2018		
101013213.000	29390	DENNIS EQUIPMENT	CHAIN 16" AND 20"	0	1279423	/ /	49.85	85911	04/16/2018		
101013213.000	29390	DENNIS EQUIPMENT	SEAL RING	0	1279714	/ /	10.02	85911	04/16/2018		
101013213.000	29391	BONNER ENTERPRISES INC	MONTHLY MONITORING	0	73564	/ /	30.00	85912	04/16/2018		
101013213.000	29392	ASL	QUARTERLY MONITORING	0	76907	/ /	600.00	85913	04/16/2018		
1010171212.000	29393	SHERWIN WILLIAM	ACCOUNT-6527-850-6	0	6501-4	/ /	324.43	85914	04/16/2018		
29394	JOHN DEERE FINANCIAL		ACCT 11112-34507-PARK DEPT.	0	E59433	/ /	17.99	85915	04/16/2018		
101013213.000	29394	JOHN DEERE FINANCIAL	ACCT 11112-34507-PARK DEPT.	0	E59447	/ /	27.41	85915	04/16/2018		

ACCOUNTS PAYABLE REGISTER

APPROPRIATION	VOUCHER	VENDOR	DESCRIPTION	PO NUM	INVOICE	DATE	AMOUNT	CK NUM	CK DATE	NO PAY	MEMORANDUM
1010013213.000	29334	JOHN DEERE FINANCIAL	ACCT 11112-34507-PARK DEPT.	0	L91613	//	9.98 85915		04/16/2018		
227001230.000	29335	O'REILLY AUTO PARTS	BILL- TRANSPORTATION DEPT	0	1612404812	//	17.76 85916		04/16/2018		
227001230.000	29335	O'REILLY AUTO PARTS	WILLIAM-TRANSPORTATION	0	1612406507	//	31.29 85916		04/16/2018		
227001230.000	29335	O'REILLY AUTO PARTS	DEPT	0	1612407757	//	133.47 85916		04/16/2018		
227001230.000	29335	O'REILLY AUTO PARTS	BILL -TRANSPORTATION DEPT	0	1612408028	//	47.88 85916		04/16/2018		
227001230.000	29335	O'REILLY AUTO PARTS	CK	0	1612408472	//	-58.55 85916		04/16/2018		
227001230.000	29396	MIDWEST TRANSIT	PARTS AND MAINTENANCE	0	X104041416:01	//	148.07 85917		04/16/2018		
		EQUIPMENT	FOR TRANSIT	0							
227001220.000	29397	HARVEST LAND CO-OP INC	FUEL	0	939068561/6036793	//	946.53 85918		04/16/2018		
227001220.000	29397	HARVEST LAND CO-OP INC	FUEL	0	939070131/6037481	//	900.38 85918		04/16/2018		
101006612.000	29398	EASTERN INDIANA HEATING	REPLACED INDUCER MOTOR	0	3958	//	319.70 85919		04/16/2018		
		ISERVICES									
101006618.000	29399	OCTAL SYSTEMS	COMPUTER INSTALL	0	112868	//	90.00 85920		04/16/2018		
1010066317.000	29400	DUKE ENERGY	2320 S. MAIN ST	0	45890-2540-01-2	//	172.07 85921		04/16/2018		
1010066212.000	29401	FASTENAL	SAFETY GLASS	0	INNEW132508	//	130.19 85922		04/16/2018		
101006612.000	29402	GILLMAN HOME CENTER	LUMBER	0	1803-326523	//	144.50 85923		04/16/2018		
1010066317.000	29403	NEW CASTLE UTILITIES	900 S. 25TH STREET	0	34 75940 00	//	110.37 85924		04/16/2018		
620001100.000	29404	NEW CASTLE UTILITIES	rec # 09796541 PAY	0	041/12/2018	//	778.78 4271		04/17/2018		
620001100.000	29405	NEW CASTLE UTILITIES	CREDIT CARD SETTLEMENT	0	041/12/2018	//	1959.22 1429		04/17/2018		
591001333.000	29406	PRESERVE HENRY COUNTY	3121-32 BROAD RESTORATION	0	NEW CASTLE HOC	//	21921.67 85925		04/17/2018		
		FUNDS									
101001112.000	29408	PAYROLL FICA & MEDICARE	FICAMED	0		//	7310.92 85927		04/19/2018		
291001112.000	29408	PAYROLL FICA & MEDICARE	FICAMED	0	446.99 85927	//	446.99 85927		04/19/2018		
227001131.000	29408	PAYROLL FICA & MEDICARE	FICAMED	0	375.55 85927	//	375.55 85927		04/19/2018		
101001115.000	29409	PERF	PERF	0	7203.74 85928	//	7203.74 85928		04/19/2018		
201001112.000	29409	PERF	PERF	0	654.36 85928	//	654.36 85928		04/19/2018		
227001138.000	29410	PERF	PERF	0	549.82 85928	//	549.82 85928		04/19/2018		
203001112.000	29410	PAYROLL FICA & MEDICARE	FICAMED	0	345.81 68169	//	345.81 68169		04/19/2018		
29411 PERF	29411	PERF	PERF	0	506.29 68170	//	506.29 68170		04/19/2018		
203001112.000	29412	PAYROLL FICA & MEDICARE	FICAMED	0	1147.11 16444	//	1147.11 16444		04/19/2018		
601001604.000	29413	PERF	PERF	0	1679.48 16444	//	1679.48 16444		04/19/2018		
601001604.000	29414	PAYROLL FICA & MEDICARE	FICAMED	0	1865.16 17398	//	1865.16 17398		04/19/2018		
610001704.000	29415	PERF	PERF	0	2730.68 17398	//	2730.68 17398		04/19/2018		
610001704.000	29416	PAYROLL FICA & MEDICARE	FICAMED	0	24.15 17399	//	24.15 17399		04/19/2018		
615001904.000	29417	PERF	PERF	0	35.31 17399	//	35.31 17399		04/19/2018		
610001736.000	29436	GRENADEAMERICA FINANCIAL SV	COPPER SERVICES	0	22426367	//	189.68 17388		04/19/2018		
610001715.000	29437	DUKE ENERGY	1016 WALKINS ST	0	8290-2557-01-2	//	21.56 17389		04/19/2018		
610001775.000	29438	OCTAL SYSTEMS	WASTEWATER TREATMEN	0	112851	//	319.99 17390		04/19/2018		
		RCS RENT		0	2241000	//	59.89 17391		04/19/2018		
610001720.000	29440	JUSTIN MCGUIRE	REIMBURSEMENT FOR MAIL	0	POST OFFICE	//	7.41 17392		04/19/2018		

ACCOUNTS PAYABLE REGISTER

APPROPRIATION VOUCHER	VENDOR	DESCRIPTION	PO NUM	INVOICE	DATE	AMOUNT	CK NUM	CK DATE	NO PAY	MEMORANDUM
610001720.000	29441 BBC PUMP AND EQUIPMENT CO	PEERLESS PUMP WITH MOTOR	0	30046887	//	1600.00	17393	04/19/2018		
610001715.000	29442 DUKE ENERGY	MONTHLY BILLING	0	9380-2548-01-8	//	44.95	17394	04/19/2018		
610001715.000	29443 DUKE ENERGY	MONTHLY BILLING	0	1930-3823-01-0	//	265.77	17394	04/19/2018		
610001775.000	29443 PRITCHETTS BACKHOE SERVIC	NORTH 15TH PROJECT	0	22288	//	1610.00	17395	04/19/2018		
610001775.000	29443 PRITCHETTS BACKHOE SERVIC	9TH STREET	0	22300	//	5794.67	17395	04/19/2018		
610001775.000	29443 PRITCHETTS BACKHOE SERVIC	17TH STREET	0	22301	//	17853.03	17395	04/19/2018		
610001715.000	29444 WELLS FARGO VENDOR	RENT	0	100412514	//	83.30	17396	04/19/2018		
610001720.000	29444 FASTENAL	WASTE WATER DEPT. PARTS	0	INNEW132547	//	240.51	17397	04/19/2018		
610001720.000	29444 FASTENAL	WASTE WATER DEPT. PARTS	0	INNEW132569	//	47.90	17397	04/19/2018		
610001720.000	29444 FASTENAL	WASTE WATER DEPT. PARTS	0	INNEW132619	//	5.15	17397	04/19/2018		
610001720.000	29444 FASTENAL	WASTE WATER DEPT. PARTS	0	INNEW132625	//	34.85	17397	04/19/2018		
610001720.000	29444 FASTENAL	WASTE WATER DEPT. PARTS	0	INNEW132626	//	17.05	17397	04/19/2018		
287001390.000	29446 NEW CASTLE MEDS	WIRE PAYMENT	0	13866	//	687.70	4	04/19/2018		
601001699.000	29447 INDIANA DEPARTMENT OF REV	SALES TAX FOR MARCH 2018	0	04/19/2018	//	13590.53	13	04/19/2018		
287001320.000	29448 ANTHEM INSURANCE COMPANIE	APRIL 2018	0	98615425484	//	19541.67	3	04/19/2018		
630001100.000	29444 NEW CASTLE UTILITIES	CREDIT CARD SETTLEMENT	0	04/17/2018	//	2672.71	1431	04/19/2018		
620001100.000	29450 NEW CASTLE UTILITIES	REC #98004-ACH PAYMENTS	0	04/17/2018	//	1263.93	4274	04/19/2018		
620001100.000	29450 NEW CASTLE UTILITIES	REC #98004-ACH PAYMENTS	0	04/17/2018	//	16661.45	4274	04/19/2018		
620001100.000	29451 NEW CASTLE UTILITIES	SEWER PORTION-	0	173831200	//	53977.18	4275	04/19/2018		
601001635.000	29452 GREYAMERICA FINANCIAL SV	COPPER SERVICES	0	224263657	//	188.66	16432	04/19/2018		
601001615.000	29453 DUKE ENERGY	MONTHLY BILLING	0	5360-2552-01-9	//	11.59	16433	04/19/2018		
601001635.000	29454 OCTAL SYSTEMS	SETTING UP PC AT WATER PLANT	0	112847	//	30.00	16434	04/19/2018		
601001620.000	29455 IRVING MATERIALS	STONE, HAUL FEE	0	10532655	//	1961.25	16435	04/19/2018		
601001699.000	29456 UTILITY SUPPLY CO	METER READERS.	0	1247378	//	4820.00	16436	04/19/2018		
601001620.000	29458 FASTENAL	HARDHATS, WRENCH	0	INNEW132485	//	160.50	16437	04/19/2018		
601001675.000	29458 UPS	SHIPPING CHARGES	0	46237E148	//	64.14	16438	04/19/2018		
601001650.000	29459 HARVEST LAND CO-OP INC	E10 PLUS PDX-4 ON SET	0	1661336	//	1984.14	16439	04/19/2018		
601001675.000	29460 COKE & MAIN	WHEELER HAND HELD WAND	0	1664662	//	50.00	16440	04/19/2018		
601001620.000	29461 IRVING MATERIALS	GRAVEL, STONE AND FEES	0	70502944	//	434.61	16441	04/19/2018		
601001615.000	29462 DUKE ENERGY	MONTHLY BILLING	0	7110-2549-01-0	//	105.12	16442	04/19/2018		
601001675.000	29463 O'NEILL AUTO PARTS	MINI BULBS	0	1612-411441	//	10.88	16443	04/19/2018		
630001100.000	29464 NEW CASTLE UTILITIES	CREDIT CARD SETTLEMENT	0	04/16/2018	//	4743.47	1430	04/19/2018		
620001100.000	29465 NEW CASTLE UTILITIES	REC # 097986-ACH PAYMENT	0	04/16/2018	//	220.26	4272	04/19/2018		
601001699.000	29466 IND DEPT OF REVENUE	TAX PAID UPPT TAX 1ST QUARTER JAN-MA	0	04/16/18	//	7500.00	13	04/19/2018		
101012318.000	29467 HENRY COUNTY FLOORING	VINYL INSTALLATION	0	ARMORY	//	827.50	85929	04/19/2018		

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ACCOUNTS PAYABLE REGISTER

APPROPRIATION NUMBER	VENOR	DESCRIPTION	PO NUM	INVOICE	DATE	AMOUNT	CK NUM	CK DATE	NO PAY	MEMORANDUM
273001332.000	29486 SOUTH MOUND CEMETERY	PAY OFF WINDY ROSSMAN	0	04/20/2018	//	1300.00	85930	04/20/2018		
101007212.000	29469 J&B MEDICAL SUPPLY	HUDSON AERSOL MASKS	0	4370305	//	12.32	85931	04/20/2018		
101006512.000	29470 HARVEST LAND CO-OP INC	DIESEL FUEL ID # 116316	0	FIRE DEPT.	//	497.56	85932	04/20/2018		
101007212.000	29470 HARVEST LAND CO-OP INC	DIESEL FUEL ID # 116316	0	EMS DEPT	//	3378.66	85932	04/20/2018		
101015213.000	29470 HARVEST LAND CO-OP INC	DIESEL FUEL ID # 116316	0	CEMETERY DEPT	//	105.42	85932	04/20/2018		
401001419.000	29471 HARVEST LAND CO-OP INC	DIESEL FUEL ID # 116316	0	CCI DEPT	//	92.14	85932	04/20/2018		
101005512.000	29471 HARVEST LAND CO-OP INC	UNLEADED FUEL MARCH	0	POLICE DEPT	//	5571.10	85933	04/20/2018		
101006512.000	29471 HARVEST LAND CO-OP INC	UNLEADED FUEL MARCH	0	FIRE DEPT	//	43.51	85933	04/20/2018		
101007212.000	29471 HARVEST LAND CO-OP INC	UNLEADED FUEL MARCH	0	EMS DEPT	//	482.96	85933	04/20/2018		
101011213.000	29471 HARVEST LAND CO-OP INC	UNLEADED FUEL MARCH	0	CITY BLDG. DEPT	//	97.33	85933	04/20/2018		
101012318.000	29472 HENRY COUNTY GLASS	PLEIN GLASS AT ARMORY	0	51546	//	104.00	85934	04/20/2018		
101002317.000	29473 DUKE ENERGY	CITY OF NEW CASTLE	0	1350-2557-01-1	//	71.89	85935	04/20/2018		
101012318.000	29474 DUKE ENERGY	1537 GRAND AVENUE	0	1780-2557-02-7	//	1076.57	85936	04/20/2018		
101012318.000	29475 CIONERGY METRONET	CITY OF NEW CASTLE	0	1369174	//	217.29	85937	04/20/2018		
101002332.000	29476 ICOM	ARMORY BL	0	45399	//	500.00	85938	04/20/2018		
101005317.000	29477 DUKE ENERGY	25%-227 N. MAIN ST	0	9880-2538-02-2	//	562.40	85939	04/20/2018		
101006317.000	29477 DUKE ENERGY	15%-227 N. MAIN ST	0	9880-2538-02-2	//	337.44	85939	04/20/2018		
101009332.000	29478 IN COV	60%-227 N. MAIN ST	0	9880-2538-02-2	//	1349.73	85939	04/20/2018		
101002332.000	29479 SOLUTIONS UNLIMITED, INC	TICKET4839-LAPTOP SET UP	0	3649366	//	15.00	85940	04/20/2018		
101004318.000	29480 HWC ENGINEERING	SERVICES-26-6401	0	22345	//	673.00	85941	04/20/2018		
501001332.000	29480 HWC ENGINEERING	SERVICES-26-6401	0	2017-195-S-000000	//	10956.00	85942	04/20/2018		
401001419.000	29481 TAYLOR SYSTEMS INC	MONTHLY BILLING	0	2017-058-S-000000	//	479.56	85943	04/20/2018		
270001317.000	29482 BONNER ENTERPRISES INC	ANNUAL INSPECTION	0	106886	//	285.00	85944	04/20/2018		
101002317.000	29483 HENRY COUNTY R E M C	MONTHLY BILLING	0	2001	//	356.00	85945	04/20/2018		
101002317.000	29484 NEW CASTLE UTILITIES	100 N. 11TH STREET	0	916880.00	//	417.7	85946	04/20/2018		
101002317.000	29485 NEW CASTLE UTILITIES	138 S. 6TH STREET	0	815360.00	//	6.00	85947	04/20/2018		
101002317.000	29486 NEW CASTLE UTILITIES	1613 MORTON ST	0	1326200.00	//	3.00	85948	04/20/2018		
270001317.000	29487 NEW CASTLE UTILITIES	100 S. MAIN STREET	0	1120450.00	//	150.38	85949	04/20/2018		
101004318.000	29488 SOLUTIONS UNLIMITED, INC	TICKET 5017-MISSING AKP.	0	22346	//	2606.20	85950	04/20/2018		
285001390.000	29489 PENNY HINER	NEED TO REFUND PWMT.	0	18-000316	//	82.53	85951	04/20/2018		
101017212.000	29490 HENRY COUNTY HEALTH DEPT.	POOL PERMIT-CONCESSION	0	MAY-SEPT 2018	//	50.00	85952	04/20/2018		
101017212.000	29490 HENRY COUNTY HEALTH DEPT.	POOL PERMIT-SPLASH PAD	0	MAY-SEPT 2018	//	50.00	85952	04/20/2018		

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APPROPRIATION VOUCHER NUMBER	ENDOR VENDOR	DESCRIPTION	PO NUM	INVOICE	DATE	AMOUNT	CK NUM	CK DATE	NO PAY	MEMORANDUM
DEPT.										
101017212.000	29490 HENRY COUNTY HEALTH DEPT.	POOL PERMIT-2018	0	MAY-SEPT 2018	/ /	75.00	85952	04/20/2018		
101006317.000	29491 NEW CASTLE UTILITIES	227 N. MAIN ST-25%	0	10 19420 00	/ /	150.57	85953	04/20/2018		
101006317.000	29491 NEW CASTLE UTILITIES	227 N. MAIN ST-15%	0	10 19420 00	/ /	90.34	85953	04/20/2018		
101009332.000	29491 NEW CASTLE UTILITIES	227 N. MAIN ST-60%	0	10 19420 00	/ /	361.36	85953	04/20/2018		
101002317.000	29492 NEW CASTLE UTILITIES	432 BROAD STREET	0	3 04200 98	/ /	54.00	85954	04/20/2018		
101002317.000	29493 NEW CASTLE UTILITIES	125 N. 6 TH STREET	0	8 15250 99	/ /	54.00	85955	04/20/2018		
101002317.000	29494 NEW CASTLE UTILITIES	201 NORTH 6TH STREET	0	8 15260 01	/ /	103.47	85956	04/20/2018		
227001350.000	29495 DOUG SLOAN	ANNUAL AUDIT	0	INDOT STAFF	/ /	11.00	85957	04/20/2018		
227001390.000	29496 WILLIAM MUTERSAUGH	PRETRIP DEFENSIVE DRIVING	0	TRAINING	/ /	11.48	85958	04/20/2018		
227001390.000	29497 KELLY ALLEN	PRETRIP DEFENSIVE DRIVING	0	TRAINING	/ /	9.28	85959	04/20/2018		
227001390.000	29498 AMBER TAYLOR	PRE TRIP AND DEFENSIVE DRIVING	0	TRAINING	/ /	9.28	85960	04/20/2018		
227001390.000	29499 JENNIFER DONOGHUE	PRE TRIP AND DEFENSIVE DRIVING	0	TRAINING	/ /	11.48	85961	04/20/2018		
227001390.000	29500 TIMOTHY WALLER	PRE TRIP AND DEFENSIVE DRIVING	0	TRAINING	/ /	9.98	85962	04/20/2018		
101007332.000	29501 PROFESSIONAL DESIGN	GOODPASTER-HAITS	0	13642	/ /	16.00	85963	04/20/2018		
101007212.000	29502 WAL MART	ACCT 6032-2025-1005-0124	0	007338-EMS DEPT	/ /	69.08	85964	04/20/2018		
101007212.000	29502 WAL MART	ACCT 6032-2025-1005-0124	0	009204	/ /	52.92	85964	04/20/2018		
101007311.000	29503 WELLS FARGO VENDOR	EQUIPMENT LEASE	0	100429900	/ /	145.49	85965	04/20/2018		
101007318.000	29504 ADVANCE AUTO PARTS	BATTERY CORE	0	1816-810938382	/ /	49.48	85966	04/20/2018		
101007318.000	29505 WEITZEL TWO, INC	MEDIC 4 REPAIRS	0	46022771	/ /	1615.33	85967	04/20/2018		
201001318.000	29506 SANITATION FUND	PAYBACK 50/50	0	OFFSOURCE	/ /	118.64	85968	04/20/2018		
201001318.000	29507 O'REILLY AUTO PARTS	MICRO V BELT	0	1612-410171	/ /	28.48	85969	04/20/2018		
201001318.000	29507 O'REILLY AUTO PARTS	UNION	0	1612-411182	/ /	4.18	85969	04/20/2018		
201001318.000	29507 O'REILLY AUTO PARTS	FLASHER	0	1612-409843	/ /	12.33	85969	04/20/2018		
201001318.000	29508 A&R GARAGE DOOR	REPAIR INSIDE OVERHEAD DOOR	0	03/26/2018	/ /	158.00	85970	04/20/2018		
201001318.000	29508 A&R GARAGE DOOR	OPEREN ARM	0	03/19/2018	/ /	336.00	85970	04/20/2018		
201001318.000	29509 OCTAL SYSTEMS	VERUS CLEAN UP STREET DEPT.	0	112869	/ /	90.00	85971	04/20/2018		
201001318.000	29510 JOHN DEERE FINANCIAL	PADLOCK	0	E63562	/ /	12.38	85972	04/20/2018		
201001318.000	29511 GILMAN HOME CENTER	FLUOR TUBE	0	1803-253438	/ /	62.02	85973	04/20/2018		
201001318.000	29511 GILMAN HOME CENTER	CREDIT	0	1706-467166	/ /	-44.89	85973	04/20/2018		
201001318.000	29515 ACE HARDWARE #33051	FASTENERS	0	G1776740	/ /	1.40	85974	04/20/2018		
201001318.000	29515 ADVANCE AUTO PARTS	DISC ROLOC	0	1816-808253847	/ /	5.08	85975	04/20/2018		
201001318.000	29515 ADVANCE AUTO PARTS	HOSE CLAMP, HEATER HOSE	0	1816-809254074	/ /	14.89	85975	04/20/2018		
201001318.000	29515 ADVANCE AUTO PARTS	HOSE CLAMP, CREDIT	0	1816-809254075	/ /	-3.36	85975	04/20/2018		
201001318.000	29514 OFFSOURCE	OFFICE SUPPLIES	0	200093	/ /	556.84	85976	04/20/2018		
201001318.000	29514 OFFSOURCE	OFFICE SUPPLIES	0	199302	/ /	34.13	85976	04/20/2018		

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201001318.000	29515	FASTENAL	PARTS/SUPPLIES	0	INNEW/31635	//	31.72	85977	04/20/2018		
201001318.000	29515	FASTENAL	PARTS/SUPPLIES	0	INNEW/31757	//	169.57	85977	04/20/2018		
201001318.000	29516	SANITATION FUND	LIGHT-GREENFORK	0	513797	//	33.68	85978	04/20/2018		
201001318.000	29517	MACALLISTER MACHINERY CO.	ALIGNMENT	0	PT0000463999	//	273.28	85979	04/20/2018		
201001318.000	29517	MACALLISTER MACHINERY CO.	SKID LOADER	0	PT0000463999	//			04/20/2018		
201001318.000	29517	MACALLISTER MACHINERY CO.	VERBAL EARL	0	R70248434701	//	119.17	85979	04/20/2018		
101004511.000	29518	COMCAST CABLE	ACCT 8529 20 215075158	0	ONLINE	//	140.90	85980	04/20/2018		
101012318.000	29519	O'REILLY AUTO PARTS	TRANSFORMER	0	1612-409866	//	59.99	85981	04/20/2018		
101012318.000	29519	O'REILLY AUTO PARTS	BRAKE FLUID	0	1612-410056	//	22.49	85981	04/20/2018		
101012318.000	29519	O'REILLY AUTO PARTS	DROP LIGHT	0	1612-409700	//	24.99	85981	04/20/2018		
610001750.000	29520	HARVESTLAND CO-OP INC	FUEL	0	119462	//	8305.46	17400	04/23/2018		
618001750.000	29521	DAN STANLEY	REFUND	0	8 16320 10	//	43.58	17401	04/23/2018		
618001750.000	29522	HUNTINGTON NATIONAL BANK	REFUND	0	37 84380 98	//	25.80	17402	04/23/2018		
618001750.000	29523	JEFFREY HAYES	REFUND	0	23 49730 10	//	19.11	17403	04/23/2018		
618001750.000	29524	TAYLOR WILSON	REFUND	0	24 50720 13	//	10.69	17404	04/23/2018		
618001750.000	29525	DARCIE COOPER	REFUND	0	19 43110 03	//	23.50	17405	04/23/2018		
618001750.000	29526	JAN CONWAY	REFUND	0	7 13840 00	//	2.98	17406	04/23/2018		
610001720.000	29527	U.S. POST OFFICE	STAMPS	0	04/19/2018	//	75.00	17407	04/23/2018		
630001100.000	29528	NEW CASTLE UTILITIES	CREDIT CARD SETTLEMENT	0	04/18/2018	//	2208.34	1432	04/23/2018		
620001100.000	29529	NEW CASTLE UTILITIES	REC # 898021 ACH 1 PAY	0	04/17/2018	//	593.25	4273	04/23/2018		
604001100.000	29530	DAN STANLEY	REFUND	0	8 16320 10	//	24.86	16445	04/23/2018		
604001100.000	29531	JEFFREY HAYES	REFUND	0	23 49730 10	//	80.89	16446	04/23/2018		
604001100.000	29532	TAYLOR WILSON	REFUND	0	24 50720 13	//	25.14	16447	04/23/2018		
604001100.000	29533	DARCIE COOPER	REFUND	0	19 43110 03	//	25.14	16448	04/23/2018		
604001100.000	29534	JAN CONWAY	REFUND	0	7 13840 00	//	2.24	16449	04/23/2018		
601001620.000	29535	U.S. POST OFFICE	STAMPS 50/50	0	04/19/2018	//	75.00	16450	04/23/2018		
630001100.000	29536	NEW CASTLE UTILITIES	CREDIT CARD SETTLEMENT	0	04/19/2018	//	2399.51	1433	04/23/2018		
620001100.000	29537	NEW CASTLE UTILITIES	REC # 98038-ACH PAYMENTS	0	04/18/2018	//	578.51	4276	04/23/2018		
203001318.000	29538	GREENS FORK ALG & SERVIC	M42324-DV LIGHT	0	513797	//	67.36	68171	04/23/2018		
203001318.000	29539	O'REILLY AUTO PARTS	OIL FILTER AND AIR FILTER	0	1612-411853	//	80.38	68172	04/23/2018		
203001318.000	29540	O'REILLY AUTO PARTS	AIR FILTER	0	1612-412006	//	97.24	68172	04/23/2018		
203001318.000	29541	BONNER ENTERPRISES INC	MONTHLY SERVICES	0	72752	//	35.00	68173	04/23/2018		
203001318.000	29541	OFFSOURCE	RIBBON, NOTE BACK ORDER	0	200255	//	13.99	68174	04/23/2018		
203001318.000	29541	OFFSOURCE	STORAGE BOX, TIME CARDS	0	199323	//	191.32	68174	04/23/2018		
203001318.000	29541	OFFSOURCE	RIBBONS	0	200394	//	31.96	68174	04/23/2018		
203001318.000	29542	GREENS FORK ALG & SERVIC	25-1/8 X45 GREASE FITTINGS	0	512736	//	4.00	68175	04/23/2018		
203001318.000	29543	STOOFS FREIGHTLINER - QUA	ACCOUNT # 167798	0	R302019268-01	//	146.13	68176	04/23/2018		
203001318.000	29544	BEST EQUIPMENT	PACKER	0	S1807388	//	6406.88	68177	04/23/2018		
101015317.000	29545	NEW CASTLE UTILITIES	505 1/2 BUNDY AVE	0	4 08250 99	//	12.00	85982	04/23/2018		

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APPROPRIATION/ VOUCHER NUMBER	VEENDOR	DESCRIPTION	PO NUM	INVOICE	DATE	AMOUNT	CK NUM	CK DATE	NOPAY	MEMORANDUM
101015317.000	29545 NEW CASTLE UTILITIES	CHERRY STREET	0	0 06940 00	/ /	170.58	85982	04/23/2018		
101015317.000	29545 NEW CASTLE UTILITIES	BUNDY AVENUE	0	4 08251 00	/ /	12.02	85982	04/23/2018		
101015317.000	29545 NEW CASTLE UTILITIES	S. MEMORIAL DRIVE	0	2 02551 00	/ /	78.02	85982	04/23/2018		
101017317.000	29546 NEW CASTLE UTILITIES	2001 S. MAIN ST	0	12 2020 00	/ /	441.66	85983	04/23/2018		
101017317.000	29546 NEW CASTLE UTILITIES	2001 S. MAIN ST	0	12 2040 00	/ /	221.01	85983	04/23/2018		
101013317.000	29547 NEW CASTLE UTILITIES	S. MAIN ST	0	12 2020 01	/ /	22.88	85984	04/23/2018		
101013317.000	29547 NEW CASTLE UTILITIES	W. OF BARE RUTH DIAMOND	0	12 22016 00	/ /	9.84	85984	04/23/2018		
101013317.000	29547 NEW CASTLE UTILITIES	1302 M AVENUE	0	13 25651 01	/ /	46.42	85984	04/23/2018		
101013317.000	29547 NEW CASTLE UTILITIES	ROSS ST	0	13 26873 01	/ /	18.40	85984	04/23/2018		
101013317.000	29548 NEW CASTLE UTILITIES	S. MAIN STREET	0	12 22015 00	/ /	9.20	85985	04/23/2018		
101013317.000	29548 NEW CASTLE UTILITIES	S. MAIN ST	0	12 22013 99	/ /	66.00	85985	04/23/2018		
101013317.000	29548 NEW CASTLE UTILITIES	ROSS ST & M AVENUE WEST DIAMOND	0	13 26875 00	/ /	12.22	85985	04/23/2018		
101013317.000	29548 NEW CASTLE UTILITIES	S. MAIN ST	0	12 22017 00	/ /	68.45	85985	04/23/2018		
101013317.000	29548 NEW CASTLE UTILITIES	BROAD STREET	0	2 01531 99	/ /	36.00	85985	04/23/2018		
101013317.000	29549 DUKE ENERGY	CITY OF NEW CASTLE	0	2890-2540-01-4	/ /	9.88	85986	04/23/2018		
101013317.000	29550 DUKE ENERGY	CITY OF NEW CASTLE PARKS DEPT	0	9150-2541-01-9	/ /	61.52	85987	04/23/2018		
101013317.000	29551 DUKE ENERGY	CITY OF NEW CASTLE	0	8150-2541-01-3	/ /	9.40	85988	04/23/2018		
101013317.000	29552 DUKE ENERGY	2001 S. MAIN STREET- BAKER PARK	0	3980-2541-01-9	/ /	9.40	85989	04/23/2018		
101013317.000	29554 NEW CASTLE UTILITIES	CITY OF NEW CASTLE	0	1850-2558-01-0	/ /	25.14	85990	04/23/2018		
101013317.000	29554 NEW CASTLE UTILITIES	ROSS ST AND M AVE EAST DIAM	0	13 26876 00	/ /	12.22	85991	04/23/2018		
101013317.000	29555 DUKE ENERGY	913 M AVENUE	0	4890-2541-02-2	/ /	9.40	85992	04/23/2018		
101013317.000	29556 DUKE ENERGY	2001 S. MAIN ST	0	2890-2541-01-3	/ /	12.23	85993	04/23/2018		
101013317.000	29557 DUKE ENERGY	2001 S. MAIN STREET	0	1020-3539-01-6	/ /	9.40	85994	04/23/2018		
101013317.000	29558 DUKE ENERGY	2000 S. MAIN STREET	0	7450-3664-01-5	/ /	9.40	85995	04/23/2018		
101013317.000	29559 NEW CASTLE UTILITIES	SHELTER								
101013317.000	29559 NEW CASTLE UTILITIES	S. MAIN STREET	0	12 22014 00	/ /	28.45	85996	04/23/2018		
101013317.000	29559 NEW CASTLE UTILITIES	S. MAIN ST	0	12 22014 99	/ /	66.00	85996	04/23/2018		
101013317.000	29560 DILMAN HOME CENTER	ROSS STREET	0	13 26871 00	/ /	12.02	85996	04/23/2018		
101012318.000	29560 DILMAN HOME CENTER	PINE BOARD FOR ARMORY	0	1804-282029	/ /	17.61	85997	04/23/2018		
101012318.000	29561 ACE HARDWARE #33051	CUSTOMER # 316	0	G176216	/ /	53.78	85998	04/23/2018		
101002332.000	29562 DISA GLOBAL SOLUTIONS, IN	DRUG TESTING	0	1269977	/ /	458.50	85999	04/23/2018		
270001317.000	29563 HOOSIER ELEVATOR	AMERIANA BUILDING SAFETY TEST	0	1697	/ /	902.50	86000	04/23/2018		
101002332.000	29564 THE JANITORS SUPPLY CO	CLEANING SUPPLIES /	0	190057	/ /	645.72	86001	04/23/2018		
101013317.000	29565 ASI	GENERAL SUPPLIE			/ /					
101013317.000	29565 ASI	REPAIRS TO BAKER PARK SECURITY SYS	0	77185	/ /	2898.18	86002	04/23/2018		
101015213.000	29566 OCTAL SYSTEMS	REMOTE OFF SITE BACKUP	0	112836	/ /	30.00	86003	04/23/2018		

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101015319.000	29567 WELLS FARGO VENDOR	CEMETERY DE COPIER RENTAL	0	100421358	//	822.79	86004	04/23/2018		
101013212.000	29568 QUIL CORPORATION	INK CARTRIDGES FOR PARK DEPT	0	112977067	//	89.73	86005	04/23/2018		
101007332.000	29569 PROFESSIONAL DESIGN	J ELLIOTT WINDSHIRT WITH MEDIC LOGO	0	13476	//	30.00	86006	04/23/2018		
101007332.000	29570 US UNIFORMS & SUPPLY	HAHN, CROSS, - UNIFORMS	0	127455	//	759.76	86007	04/23/2018		
101007332.000	29571 US UNIFORMS & SUPPLY	PLANTS SS SHIRT FOR BATT	0	125517	//	321.93	86007	04/23/2018		
101007318.000	29571 ADVANCE AUTO PARTS	HALOGEN HEAD LIGHTS	0	1816811121029	//	10.99	86008	04/23/2018		
101007212.000	29572 J&B MEDICAL SUPPLY	BD MULTUUSE ONE PIECE SHARPS COLLET	0	4370752	//	41.68	86009	04/23/2018		
101007311.000	29573 COFFEE PROS,LLC	2 CASES COFFEE , CREAMER	0	7332	//	134.85	86010	04/23/2018		
471007300.000	29574 IRVING MATERIALS	AC STONE, ENVIRONMENTAL FEE	0	10534335	//	592.00	1347	04/23/2018		
101002318.000	29575 HENRY COUNTY TREASURER	PARCEL.#33-12-15-220-101-000- 016	0	108 S. MAIN ST. N	//	36.00	86011	04/24/2018		
101002318.000	29575 HENRY COUNTY TREASURER	PARCEL-33-12-15-220-102-102.0 00-016	0	112 S. MAIN ST NC	//	12.00	86011	04/24/2018		
101002318.000	29575 HENRY COUNTY TREASURER	PARCEL-33-12-11-330-177-000-0 16	0	1929 THORNBURG ST	//	12.00	86011	04/24/2018		
101002318.000	29575 HENRY COUNTY TREASURER	PARCEL-33-12-34-100-125-000-0 15	0	S. COMMERCE DR.	//	25.00	86011	04/24/2018		
101002318.000	29575 HENRY COUNTY TREASURER	PARCEL-33-12-14-410-244-000-0 16	0	27TH ST NC IND.	//	6.25	86011	04/24/2018		
101002318.000	29575 HENRY COUNTY TREASURER	PARCEL-33-12-14-420-421-000-0 16	0	D AVE NC IND	//	6.25	86011	04/24/2018		
101002318.000	29576 HENRY COUNTY TREASURER	PARCEL-33-12-10-440-248-000-0 16	0	1410 BROAD ST NC.	//	12.00	86012	04/24/2018		
101002318.000	29576 HENRY COUNTY TREASURER	PARCEL-33-12-11-440-252-000-0 16	0	N. 31ST ST. NC IN	//	6.25	86012	04/24/2018		
101002318.000	29576 HENRY COUNTY TREASURER	PARCEL-33-12-14-225-125-000-0 16	0	POPLAR ST NC IND	//	6.25	86012	04/24/2018		
101002318.000	29576 HENRY COUNTY TREASURER	PARCEL-33-12-14-210-183-000-0 16	0	201 S. 25TH ST NC	//	12.00	86012	04/24/2018		
101002318.000	29576 HENRY COUNTY TREASURER	PARCEL-33-12-14-410-208-000-0 16	0	900 S. 25TH ST NC	//	23.11	86012	04/24/2018		
101002318.000	29576 HENRY COUNTY TREASURER	PARCEL-33-12-14-430-201-000-0 16	0	S. 25TH ST NC IN	//	6.25	86012	04/24/2018		
101002318.000	29577 HENRY COUNTY TREASURER	PARCEL-33-12-15-110-121-000-016 33-12-15-110-121-000-016	0	415 BROAD ST NC	//	12.00	86013	04/24/2018		
101002318.000	29577 HENRY COUNTY TREASURER	PARCEL-33-12-15-300-106-001-0 16	0	503 SOUTHERN AVE	//	12.00	86013	04/24/2018		
101002318.000	29577 HENRY COUNTY TREASURER	PARCEL-33-12-22-220-101-000-0 16	0	I AVE NC IND	//	12.00	86013	04/24/2018		

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101002318.000	29577 HENRY COUNTY TREASURER	PARCEL 33-12-23-400-425.000-016	0	Q AVE. NC IND	//	6.25	86013	04/24/2018		
101002318.000	29577 HENRY COUNTY TREASURER	PARCEL 33-12-23-400-424.000-016	0	Q AVE. NC IND	//	6.25	86013	04/24/2018		
101002318.000	29577 HENRY COUNTY TREASURER	PARCEL 33-12-23-200-113.000-016	0	TROY AVE NC IND	//	6.67	86013	04/24/2018		
101002318.000	29577 HENRY COUNTY TREASURER	PAR 33-12-22-240-201.000-016/2	0	030-35325-00	//	12.00	86014	04/24/2018		
101002318.000	29578 HENRY COUNTY TREASURER	PAR 33-12-14-220-148.000-016-000 MA	0	030-35501-00	//	6.25	86014	04/24/2018		
101002318.000	29578 HENRY COUNTY TREASURER	STATE	0	030-35505-00	//	6.25	86014	04/24/2018		
101002318.000	29578 HENRY COUNTY TREASURER	PAR 33-12-14-225-115.000-016-POP LA	0	030-35542-00	//	6.25	86014	04/24/2018		
101002318.000	29578 HENRY COUNTY TREASURER	PAR 33-12-14-225-108.000-016-N. 29	0	030-35568-00	//	6.25	86014	04/24/2018		
101002318.000	29578 HENRY COUNTY TREASURER	PAR 33-12-10-430-271.000-016-227 N	0	030-47442-00	//	24.00	86014	04/24/2018		
287001330.000	29579 HUMANA INSURANCE	COVERAGE FOR MAY 2018	0	818863780	//	46117.05	86015	04/24/2018		
101010311.000	29580 SINKS N-MORE	PARK DEPT. PORT A POT	0	192795	//	10300.00	86016	04/24/2018		
101004318.000	29581 SOLUTIONS UNLIMITED, INC	ESSENTIAL CARE PACKAGE	0	22363	//	349.00	86017	04/24/2018		
630001100.000	29582 NEW CASTLE UTILITIES	CREDIT CARD SETTLEMENT	0	04/20/2018	//	4172.46	1434	04/24/2018		
630001100.000	29583 NEW CASTLE UTILITIES	REC # 098095-ACH PAYMENTS	0	04/20/2018	//	1072.57	4277	04/24/2018		
601001652.000	29584 UTILITY SUPPLY CO	REPAIR HANDHELD METER	0	1247908	//	144.46	16451	04/24/2018		
601001620.000	29585 THE JANITORS SUPPLY CO	FLOOR MAT	0	189377	//	13.95	165452	04/24/2018		
610001720.000	29586 CORE & MAIN	LAOTECH RISER HOPE RING	0	1683645	//	1954.00	17408	04/24/2018		
610001715.000	29587 HENRY COUNTY R E M C	MONTHLY SERVICES BILLING	0	6459001	//	184.00	17409	04/24/2018		
610001750.000	29588 UTILITY SUPPLY CO	REPAIR JPW -HAND HELD	0	1247908	//	144.45	17410	04/24/2018		
610001775.000	29589 THE JANITORS SUPPLY CO	FLOOR MAT	0	189377	//	13.95	17411	04/24/2018		
101005212.000	29590 DEBORAH S MARGISON	GOLF CART STICKERS	0	1746	//	20.14	86018	04/26/2018		
101005211.000	29591 GULL CORPORATION	OFFICE SUPPLY-COFFEE	0	6155652	//	9.34	86019	04/26/2018		
101005211.000	29592 GULL CORPORATION	TIME CLOCK	0	6182743	//	184.96	86019	04/26/2018		
101005211.000	29592 WAL MART	POLICE DEPT-6032 2025 1005	0	008145	//	66.91	86020	04/26/2018		
101005211.000	29592 WAL MART	0116	0	008095	//	26.65	86020	04/26/2018		
101005332.000	29593 GALLS, LLC	POLICE DEPT-6032 2025 1005	0	009594007	//	28.62	86021	04/26/2018		
101006318.000	29594 WAL MART	EYE WEAR, PACKAGE OF 4	0	SNAP	//	354.50	86022	04/26/2018		
101006317.000	29595 DUKE ENERGY	6032-2025-1004-7948-SUPPLIES	0	FIRE DEPT.	//	89.74	86023	04/26/2018		
101005317.000	29596 NEW CASTLE UTILITIES	527 HILLSBORO RD N.	0	7610-3708-01-6	//	114.32	86024	04/26/2018		
		2313 S. MAIN ST	0	12 22020 01	//					

ACCOUNTS PAYABLE REGISTER

APPROPRIATION/	VENDOR	DESCRIPTION	PO NUM	INVOICE	DATE	AMOUNT	CK NUM	CK DATE	NO PAY	MEMORANDUM
VOUCHER										
NUMBER										
101005212.000	29597 GREENS FORK ALIGNMENT	VEHICLE REPAIR AND MAINTENANCE	0	172076	//	44.95	86025	04/26/2018		
101005212.000	29597 GREENS FORK ALIGNMENT	VEHICLE REPAIR AND MAINTENANCE	0	172087	//	34.95	86025	04/26/2018		
101005212.000	29597 GREENS FORK ALIGNMENT	VEHICLE REPAIR AND MAINTENANCE	0	172119	//	44.95	86025	04/26/2018		
101005212.000	29597 GREENS FORK ALIGNMENT	VEHICLE REPAIR AND MAINTENANCE	0	172227	//	35.95	86025	04/26/2018		
101005212.000	29597 GREENS FORK ALIGNMENT	VEHICLE REPAIR AND MAINTENANCE	0	172272	//	301.70	86025	04/26/2018		
101005212.000	29597 GREENS FORK ALIGNMENT	VEHICLE REPAIR AND MAINTENANCE	0	172298	//	10.00	86025	04/26/2018		
101005212.000	29597 GREENS FORK ALIGNMENT	VEHICLE REPAIR AND MAINTENANCE	0	172315	//	44.95	86025	04/26/2018		
101005212.000	29597 GREENS FORK ALIGNMENT	VEHICLE REPAIR AND MAINTENANCE	0	172327	//	34.95	86025	04/26/2018		
101005212.000	29597 GREENS FORK ALIGNMENT	VEHICLE REPAIR AND MAINTENANCE	0	172436	//	85.90	86025	04/26/2018		
101005212.000	29597 GREENS FORK ALIGNMENT	VEHICLE REPAIR AND MAINTENANCE	0	172510	//	24.95	86025	04/26/2018		
101005212.000	29597 GREENS FORK ALIGNMENT	VEHICLE REPAIR AND MAINTENANCE	0	172527	//	24.95	86025	04/26/2018		
101005212.000	29597 GREENS FORK ALIGNMENT	VEHICLE REPAIR AND MAINTENANCE	0	172528	//	35.95	86025	04/26/2018		
101005212.000	29597 GREENS FORK ALIGNMENT	VEHICLE REPAIR AND MAINTENANCE	0	172594	//	17.50	86025	04/26/2018		
101005332.000	29598 STEVEN R JENKINS INC	-EDSTONE	0	198208	//	229.95	86026	04/26/2018		
101005213.000	29599 US UNIFORMS & SUPPLY	HOOD	0	127908	//	79.95	86027	04/26/2018		
101006532.000	29600 WES OWENS	GLOVES, TOOL KNIVES, HOOD	0	ORDME175899	//	113.57	86028	04/26/2018		
428001318.000	29601 US UNIFORMS & SUPPLY	KOGER VEST	0	128429	//	775.00	86029	04/26/2018		
428001318.000	29601 US UNIFORMS & SUPPLY	BUCKINGHAM VEST	0	128734	//	775.00	86029	04/26/2018		
101005212.000	29602 FASTENAL	EVIDENCE BAGS	0	132357	//	103.39	86030	04/26/2018		
101005212.000	29602 FASTENAL	EVIDENCE BAGS	0	132347	//	62.60	86030	04/26/2018		
101005212.000	29602 FASTENAL	TAPE	0	132142	//	4.38	86030	04/26/2018		
101005214.000	29603 GREENS FORK ALIG & SERVIC	ROTORSPADS	0	509800	//	197.04	86031	04/26/2018		
101005212.000	29604 HENRY COUNTY GLASS	WINDSHIELD REPLACEMENT	0	51428	//	195.00	86032	04/26/2018		
101006212.000	29605 MES	SENSORI	0	IN1218627	//	156.77	86033	04/26/2018		
101012318.000	29606 GILLMAN HOME CENTER	BUILDING SUPPLIES	0	1801-106250	//	17.76	86034	04/26/2018		
101012318.000	29606 GILLMAN HOME CENTER	BUILDING SUPPLIES	0	1802-158326	//	23.37	86034	04/26/2018		
101012318.000	29606 GILLMAN HOME CENTER	BUILDING SUPPLIES	0	1802-158461	//	40.63	86034	04/26/2018		
101012318.000	29606 GILLMAN HOME CENTER	BUILDING SUPPLIES	0	1802-163555	//	9.89	86034	04/26/2018		

ACCOUNTS PAYABLE REGISTER

APPROPRIATION NUMBER	AP VOUCHER	VENDOR	DESCRIPTION	PO NUM	INVOICE	DATE	AMOUNT	CK NUM	CK DATE	NO PAY	MEMORANDUM
101012318.000	29666	GILLMAN HOME CENTER	BUILDING SUPPLIES	0	1802-164799	//	8.18	86034	04/26/2018		
101005311.000	29807	OCTAL SYSTEMS	PASSWORD RESET	0	112852	//	30.00	86035	04/26/2018		
101005311.000	29807	OCTAL SYSTEMS	PASSWORD RESET/ACCT CONFIGURATION	0	112878	//	30.00	86035	04/26/2018		
101005311.000	29807	OCTAL SYSTEMS	NEW EMAIL SET UP	0	112879	//	30.00	86035	04/26/2018		
101006332.000	29608	PROFESSIONAL DESIGN	T SHIRT - TYLER CLEMENS	0	13580/000163	//	24.00	86036	04/26/2018		
101012318.000	29809	JOHN DEERE FINANCIAL	ACCT 11112-34507 SUPPLIES	0	E82774D-JACKSON	//	86.93	86037	04/26/2018		
101012318.000	29809	JOHN DEERE FINANCIAL	ACCT 11112-34507 SUPPLIES	0	E83385D-JACKSON	//	40.80	86037	04/26/2018		
101004333.000	29810	VISA	ACCT #4442 9989 0000	0	AIM-CLERK TREASUR	//	238.00	86038	04/26/2018		
101005332.000	29811	US UNIFORMS & SUPPLY	3812-CLERKS OFF	0	128340	//	180.87	86039	04/26/2018		
101011212.000	29817	OFFSOURCE	ALLOTMENT	0	204842	//	218.49	86040	04/26/2018		
101011212.000	29817	OFFSOURCE	FAX MACHINE FOR BLDG	0	205524	//	153.92	86040	04/26/2018		
227001230.000	29813	MYERS FURNITURE	INSP. OFFICE	0	7679	//	15.89	86041	04/26/2018		
227001230.000	29814	JOHN DEERE FINANCIAL	TIME CARDS AND TONER	0	E87424	//	24.57	86042	04/26/2018		
227001230.000	29814	JOHN DEERE FINANCIAL	CARTIDGE	0	E87201	//	554.58	86042	04/26/2018		
227001230.000	29814	JOHN DEERE FINANCIAL	LP GAS FOR NEW CASTLE	0	E93689	//	63.66	86042	04/26/2018		
227001230.000	29814	JOHN DEERE FINANCIAL	TRANSIT	0	E98035	//	344.94	86042	04/26/2018		
227001230.000	29814	JOHN DEERE FINANCIAL	ACCT 11112-34507-TRANSIT	0	E98623	//	93.90	86042	04/26/2018		
227001230.000	29814	JOHN DEERE FINANCIAL	DEPT	0	PERFECTSELL	//	106.17	86043	04/26/2018		
227001230.000	29814	JOHN DEERE FINANCIAL	ACCT 11112-34507-TRANSIT	0	SCHOOL-SWAT	//	840.00	1578	04/26/2018		
227001230.000	29814	JOHN DEERE FINANCIAL	DEPT	0	RECE WARDLOW	//	40.00	1579	04/26/2018		
227001230.000	29814	JOHN DEERE FINANCIAL	ACCT 11112-34507-TRANSIT	0	REIMBURSE	//	146.85	1580	04/26/2018		
227001230.000	29814	JOHN DEERE FINANCIAL	DEPT	0	MONTHLY BILLING RENTAL	//	40.00	1581	04/26/2018		
227001230.000	29814	JOHN DEERE FINANCIAL	ACCT 11112-34507-TRANSIT	0	FULLMAN-BTS	//	40.00	1581	04/26/2018		
227001230.000	29814	JOHN DEERE FINANCIAL	DEPT	0	JAMES NICHOLSON-BTS	//	849.15	17412	04/26/2018		
227001230.000	29814	JOHN DEERE FINANCIAL	ACCT 11112-34507-TRANSIT	0	K ZIS KIX FUEL SURCHARGE	//	718.63	17413	04/26/2018		
227001230.000	29814	JOHN DEERE FINANCIAL	DEPT	0	FREE FLOW BLOCKS	//	309.98	17414	04/26/2018		
227001230.000	29814	JOHN DEERE FINANCIAL	ACCT 11112-34507-TRANSIT	0	FLUKE AND ELECTRICAL	//	309.98	17414	04/26/2018		
227001230.000	29814	JOHN DEERE FINANCIAL	DEPT	0	TESTER	//					

ACCOUNTS PAYABLE REGISTER

APPROPRIATION/MP	VOUCHER	VENDOR	DESCRIPTION	PO NUM	INVOICE	DATE	AMOUNT	CK NUM	CK DATE	NO PAY	MEMORANDUM
610001750.000	29623	GREENSFORK ALIGNMENT	REPAIR TRUCK FLAT/CLEAN AND RESEAL	0	172947	//	18.53	17417	04/28/2018		
610001736.000	29624	CINERGY METRONET	MONTHLY BILLING SERVICES	0	1394474	//	276.05	17418	04/28/2018		
610001736.000	29625	SOLUTIONS UNLIMITED, INC	TOTAL CARE	0	22365	//	650.00	17419	04/28/2018		
630001100.000	29626	NEW CASTLE UTILITIES	CREDIT CARD SETTLEMENT	0	04/24/2018	//	1969.35	1436	04/28/2018		
620001100.000	29627	NEW CASTLE UTILITIES	REC # 098088-CROWN	0	04/20/2018	//	3878.58	4279	04/28/2018		
620001100.000	29627	NEW CASTLE UTILITIES	REC # 098088-ACH PAYMENTS	0	04/24/2018	//	2241.10	4279	04/28/2018		
601001635.000	29628	CINERGY METRONET	PHONE AND INTERNET SERVICES	0	41518	//	276.05	16471	04/28/2018		
601001635.000	29629	SOLUTIONS UNLIMITED, INC	TOTAL CARE	0	22365	//	650.00	16472	04/28/2018		
287001320.000	29630	ANTHEM INSURANCE COMPANY	APRIL CLAIM 2018	0	04/24/2018-986159	//	58753.15	3	04/28/2018		
630001100.000	29631	NEW CASTLE UTILITIES	CREDIT CARD SETTLEMENT	0	04/29/2018	//	2880.77	1437	04/28/2018		
620001100.000	29632	NEW CASTLE UTILITIES	REC 098105-ACH PAYMENTS	0	04/28/2018	//	992.13	4280	04/28/2018		
601001699.000	29633	HENRY COUNTY TREASURER	33-12-18-000-208.000-015-W ST RD. 3	0	007-83422-00	//	3028.30	16473	04/28/2018		
601001699.000	29633	HENRY COUNTY TREASURER	33-12-17-100-101.000-015- W. ST RD	0	007-83101-00	//	948.16	16473	04/28/2018		
601001699.000	29633	HENRY COUNTY TREASURER	33-11-13-000-203.000-013-3578 W. SS	0	006-01806-00	//	12.00	16473	04/28/2018		
101001110.000	29634	PAYROLL	Payroll	0		//	4375.00	86044	04/28/2018		
101005100.000	29634	PAYROLL	Payroll	0		//	1650.84	86044	04/28/2018		
101001112.000	29635	PAYROLL FICA & MEDICARE	FICAMED	0		//	1921.15	86045	04/28/2018		
201001112.000	29635	PAYROLL FICA & MEDICARE	FICAMED	0		//	372.48	86045	04/28/2018		
227001131.000	29635	PAYROLL FICA & MEDICARE	FICAMED	0		//	243.79	86045	04/28/2018		
101001115.000	29636	PERF	PERF	0		//	1404.09	86046	04/28/2018		
201001112.000	29636	PERF	PERF	0		//	545.27	86046	04/28/2018		
227001138.000	29636	PERF	PERF	0		//	356.94	86046	04/28/2018		
203001112.000	29637	PAYROLL FICA & MEDICARE	FICAMED	0		//	308.35	68179	04/28/2018		
203001112.000	29638	PERF	PERF	0		//	451.45	68180	04/28/2018		
601001694.000	29639	PAYROLL FICA & MEDICARE	FICAMED	0		//	626.65	16470	04/28/2018		
601001694.000	29640	PERF	PERF	0		//	917.54	16470	04/28/2018		
610001704.000	29641	PAYROLL FICA & MEDICARE	FICAMED	0		//	1114.55	17415	04/28/2018		
610001704.000	29642	PERF	PERF	0		//	1618.81	17415	04/28/2018		
615001904.000	29643	PAYROLL FICA & MEDICARE	FICAMED	0		//	24.14	17416	04/28/2018		
615001904.000	29644	PERF	PERF	0		//	35.25	17416	04/28/2018		
101001115.000	29645	PERF	PERF	0		//	18924.57	20	04/28/2018		
102001500.000	29645	PERF	PERF	0		//	6488.37	20	04/28/2018		
102001500.000	29645	PERF	CREDIT FOR BOBBY SELLS	0		//	-749.14	20	04/28/2018		
101001115.000	29646	PERF	PERF	0		//	18924.57	20	04/28/2018		
102001500.000	29646	PERF	PERF	0		//	6488.37	20	04/28/2018		
736000736.000	29668	PERF	PERF	0		//	7522.54	15	04/28/2018		

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APPROPRIATION/VOUCHER	VENDOR	DESCRIPTION	PO NUM	INVOICE	DATE	AMOUNT	CK NUM	CK DATE	NOPAY	MEMORANDUM
739000738.000	29669 GENERAL FUND	4.5.18	0		//	3398.67	22	04/26/2018		
742000742.000	29669 GENERAL FUND	4.6.18	0		//	3069.70	22	04/26/2018		
736000736.000	29670 PERF	4.6.18	0		//	17946.21	15	04/26/2018		
739000739.000	29671 PERF	4.13.18	0		//	7077.27	15	04/26/2018		
742000742.000	29672 GENERAL FUND	4.20.18	0		//	3398.67	22	04/26/2018		
736000736.000	29673 PERF	4.20.18	0		//	3069.70	22	04/26/2018		
601001635.000	29674 DRIVE-WAY GUYS	4.20.18	0		//	1787.47	15	04/26/2018		
601001635.000	29675 UPS	STREET CUTS/ ASPHALT	0	3168	//	13800.00	16453	04/27/2018		
601001620.000	29676 CONE & MAIN	SHIPPING CHARGES	0	000046237E158	//	35.04	16454	04/27/2018		
601001635.000	29677 HML	COPPER, CR/LG, CORP STOP	0	1702510	//	1213.05	16455	04/27/2018		
601001635.000	29678 ANALYTICAL	TOTAL OF 10 WATER SAMPLES	0	60447-60470	//	200.00	16456	04/27/2018		
601001635.000	29679 EUROFINIS EATON	SOC'S WATER SAMPLES	0	S298415	//	1015.00	16457	04/27/2018		
601001675.000	29680 FASTENAL	NUTS, BOLTS, RAGS	0	INNEWM132715	//	97.55	16458	04/27/2018		
601001675.000	29681 THE JANITORS SUPPLY CO	OFFICES MAT	0	189371	//	272.08	16459	04/27/2018		
601001620.000	29682 IRVING MATERIALS	4000 A-C STONE	0	10535047	//	2935.00	16460	04/27/2018		
601001699.000	29683 BASTIN LOGAN WATER	WELL, 1 REHABILITATION	0	15827-JOB 4	//	20741.00	16461	04/27/2018		
601001615.000	29684 DUKE ENERGY	SECURITY LIGHTS RENTAL	0	6590-2559-01-3	//	34.25	16462	04/27/2018		
601001615.000	29685 IRVING ENERGY	415 BROAD ST	0	0250-3537-01-2	//	2219.03	16463	04/27/2018		
601001620.000	29686 IRVING MATERIALS	4000 AC STONE	0	10535369	//	2228.00	16464	04/27/2018		
601001635.000	29687 BASTIN LOGAN WATER	METER TILE	0	1683661	//	630.00	16465	04/27/2018		
601001635.000	29688 SERVICE	JOB 4313-F-FILTER INSPECTION	0	15819	//	400.00	16466	04/27/2018		
601001675.000	29689 O'NEILL Y AUTO PARTS	MINI BULBS	0	1612-411878	//	9.65	16467	04/27/2018		
601001650.000	29690 TRACTOR SUPPLY CREDIT PLA	ACCT 6035-0012-0327-5712	0	WATER DEPT.	//	60.98	16468	04/27/2018		
601001675.000	29691 ACE HARDWARE #33051	PIPE, THREAD COMPOUND, PASTE TELEFO	0	G178645	//	30.96	16469	04/27/2018		
900001390.000	29692 SHHO	DEBIT CARD SETTLEMENT	0	04/27/2018	//	73.00	11	04/27/2018		
620001100.000	29693 NEW CASTLE UTILITIES	REC# 098076-ACH PAYMENTS	0	04/23/2018	//	1448.22	4278	04/27/2018		
630001100.000	29694 KINETIC RECREATION	CREDIT CARD SETTLEMENT	0	04/23/2018	//	6445.43	1455	04/27/2018		
275007332.000	29695 WAL MART	OSBOURNE PARK	0	1537	//	802.50	86047	04/27/2018		
270001212.000	29696 ACE HARDWARE #33051	OFFICE SUPPLIES,	0	711897877363624	//	108.43	86049	04/30/2018		
101002332.000	29697 HENRY COUNTY TREASURER	EDC SUPPLIES	0	G180623	//	18.58	86050	04/30/2018		
101002332.000	29697 HENRY COUNTY TREASURER	BROAD	0	030-81585-00	//	8432.52	86051	04/30/2018		
101002332.000	29697 HENRY COUNTY TREASURER	33-12-10-340-125.000-016-201 N. 6TH	0	030-81596-00	//	17777.18	86051	04/30/2018		
101007318.000	29698 COUNTY TIRE AND SERVICE	2 TIRES AND BALANCE MEDICS	0	1-GS23691	//	571.32	86052	04/30/2018		
101007318.000	29699 COUNTY TIRE AND SERVICE	2 TIRES AND BALANCE ON	0	1-GS23662	//	571.32	86053	04/30/2018		

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APPROPRIATION A/P VOUCHER NUMBER	VENDOR	DESCRIPTION	PO NUM	INVOICE	DATE	AMOUNT	CK NUM	CK DATE	NO PAY	MEMORANDUM
101007317.000	29700 GREENS/FORK ALIGNMENT	MEDIC 5 FRONT REAR BRAKES CALIPER ON MEDICZ	0	172963	/ /	1599.00	86054	04/30/2018		
101007317.000	29701 NEW CASTLE UTILITIES	1315 I AVE	0	23 49110 00	/ /	231.70	86055	04/30/2018		
275001332.000	29702 KINETIC RECREATION	FINAL PAYMENT OSBORNE PLAYGROUND EQ	0	1537	/ /	1433.00	86056	04/30/2018		
101002317.000	29703 NEW CASTLE UTILITIES	1625 F AVE	0	22 47800 98	/ /	6.00	86057	04/30/2018		
101002317.000	29704 NEW CASTLE UTILITIES	1431 BROAD ST	0	20 45230 98	/ /	12.00	86058	04/30/2018		
101002317.000	29705 NEW CASTLE UTILITIES	403 S. 17TH STREET	0	18 39550 99	/ /	6.00	86059	04/30/2018		
101002317.000	29706 NEW CASTLE UTILITIES	1409 BROAD ST	0	20 45090 99	/ /	18.00	86060	04/30/2018		
101002317.000	29707 NEW CASTLE UTILITIES	1414 RACE STREET	0	21 45660 00	/ /	18.00	86061	04/30/2018		
101002317.000	29708 NEW CASTLE UTILITIES	1309 BROAD STREET	0	20 44760 01	/ /	92.08	86062	04/30/2018		
101002317.000	29709 NEW CASTLE UTILITIES	1404 BROAD STREET	0	20 45050 99	/ /	18.00	86063	04/30/2018		
101002317.000	29710 NEW CASTLE UTILITIES	1411 BROAD ST	0	20 45110 00	/ /	18.00	86064	04/30/2018		
101002317.000	29711 NEW CASTLE UTILITIES	118 N. 16TH STREET	0	17 37480 99	/ /	6.00	86065	04/30/2018		
101002317.000	29712 NEW CASTLE UTILITIES	216 N. 16TH STREET	0	17 37570 99	/ /	6.00	86066	04/30/2018		
101002317.000	29713 NEW CASTLE UTILITIES	1416 VINE STREET	0	20 43560 00	/ /	6.00	86067	04/30/2018		
101002317.000	29714 NEW CASTLE UTILITIES	1405 THORNBURG	0	20 43640 98	/ /	6.00	86068	04/30/2018		
101002317.000	29715 NEW CASTLE UTILITIES	1337 BROAD ST	0	20 45000 99	/ /	18.00	86069	04/30/2018		
101002317.000	29716 NEW CASTLE UTILITIES	1401 BROAD ST	0	220 45030 99	/ /	18.00	86070	04/30/2018		
101012318.000	29717 NEW CASTLE UTILITIES	1537 GRAND AVE	0	21 46410 01	/ /	38.28	86071	04/30/2018		
101012318.000	29718 VECTREN ENERGY DELIVERY	ACCT 02-600255645-51829467	0	1537 GRAND AVE	/ /	757.56	86072	04/30/2018		
10101318.000	29719 VERIZON WIRELESS	ACCT # 580898651-00001	0	9805512976	/ /	49.11	86073	04/30/2018		
101002317.000	29719 VERIZON WIRELESS	ACCT # 580898651-00001	0	9805512976	/ /	323.98	86073	04/30/2018		
101015314.000	29719 VERIZON WIRELESS	ACCT # 580898651-00001	0	9805512976	/ /	130.98	86073	04/30/2018		
101002317.000	29719 VERIZON WIRELESS	ACCT # 580898651-00001	0	9805512976	/ /	882.53	86073	04/30/2018		
101006513.000	29719 VERIZON WIRELESS	ACCT # 580898651-00001	0	9805512976	/ /	49.11	86073	04/30/2018		
201001313.000	29719 VERIZON WIRELESS	ACCT # 580898651-00001	0	9805512976	/ /	30.01	86073	04/30/2018		
101013313.000	29719 VERIZON WIRELESS	ACCT # 580898651-00001	0	9805512976	/ /	515.71	86073	04/30/2018		
101005313.000	29719 VERIZON WIRELESS	ACCT # 580898651-00001	0	9805512976	/ /	1183.65	86073	04/30/2018		
10101212.000	29719 VERIZON WIRELESS	ACCT # 580898651-00001	0	9805512976	/ /	96.14	86073	04/30/2018		
101004313.000	29719 VERIZON WIRELESS	ACCT # 580898651-00001	0	9805512976	/ /	610.07	86073	04/30/2018		
227001320.000	29719 VERIZON WIRELESS	ACCT # 580898651-00001	0	9805512976	/ /	666.84	86073	04/30/2018		
101007212.000	29720 PENNCARE	GLOVES, ET TUBES	0	M16104	/ /	387.68	86074	04/30/2018		
101002332.000	29721 VISA	BRAKE TAIL LIGHT REPAIR	0	EBAY ORDER	/ /	10.95	86075	04/30/2018		
227001390.000	29722 DOUG SLOAN	DRUGS & ALCOHOL CONFERENCE	0	CONFERENCE	/ /	2250.00	86076	04/30/2018		
227001310.000	29723 IU HEALTH BLOOMINGTON OCC	COL PHYSICAL	0	00073605-00	/ /	80.00	86077	04/30/2018		
101025390.000	29724 CEMETERY PER. MAINTANCE	DEPOSIT	0	04/2018	/ /	650.00	86078	04/30/2018		
101025390.000	29725 CEMETERY PER. MAINTANCE	DEPOSIT	0	04/30/2018	/ /	3645.00	86079	04/30/2018		

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APPROPRIATION	AP VOUCHER	VENDOR	DESCRIPTION	PO NUM	INVOICE	DATE	AMOUNT	CK NUM	CK DATE	NO PAY	MEMORANDUM
620001100.000	29728	NEW CASTLE UTILITIES	REC # 098120-ACH	0	04/26/2018	/ /	47.26	4281	04/30/2018		
620001100.000	29728	NEW CASTLE UTILITIES	REC # 098120-ACH	0	04/26/2018	/ /	746.64	4281	04/30/2018		
630001100.000	29727	NEW CASTLE UTILITIES	CREDIT CARD SETTLEMENT	0	04/26/2018	/ /	1610.91	1438	04/30/2018		
203001112.000	29728	HARTFORD LIFE PRIORITY ACOUN	MAY 2018 COVERAGE	0	05/7727580639	/ /	135.20	68181	05/01/2018		
10101337.000	29728	DUE ENERGY	2600 WASHINGTON ST	0	6460-3756-01-9	/ /	9.52	86060	05/01/2018		
101004311.000	29730	151 COURIER TIMES	INDIANA OFFICE OF RURAL AFFAIR	0	60945769	/ /	32.47	86061	05/01/2018		
101015213.000	29734	JOHN DEERE FINANCIAL	ACCT -11112-34507-C/EMETERY DEPT	0	E86594	/ /	274.41	86062	05/01/2018		
101015213.000	29734	JOHN DEERE FINANCIAL	ACCT -11112-34507-C/EMETERY DEPT	0	E92438	/ /	19.99	86062	05/01/2018		
101015213.000	29734	JOHN DEERE FINANCIAL	ACCT -11112-34507-C/EMETERY DEPT	0	E98614	/ /	4.53	86062	05/01/2018		
101015213.000	29734	JOHN DEERE FINANCIAL	ACCT -11112-34507-C/EMETERY DEPT	0	E98497	/ /	7.59	86062	05/01/2018		
101015213.000	29734	JOHN DEERE FINANCIAL	ACCT -11112-34507-C/EMETERY DEPT	0	F00341	/ /	9.52	86062	05/01/2018		
101013213.000	29735	JOHN DEERE FINANCIAL	ACCT 11112-34507-PARK DEPT	0	E86592	/ /	282.37	86063	05/01/2018		
101013213.000	29735	JOHN DEERE FINANCIAL	ACCT 11112-34507-PARK DEPT	0	E87424	/ /	2.49	86063	05/01/2018		
101013213.000	29735	JOHN DEERE FINANCIAL	ACCT 11112-34507-PARK DEPT	0	E97891	/ /	14.97	86063	05/01/2018		
285001390.000	29736	PRISCILLA LEPIART	REFUND OVERPAYMENT	0	18-000045	/ /	86.22	86064	05/01/2018		
101001114.000	29737	HARTFORD LIFE PRIORITY ACOUN	COVERAGE FOR MAY 2018	0	057727580639	/ /	2064.69	86065	05/01/2018		
201001112.000	29737	HARTFORD LIFE PRIORITY ACOUN	COVERAGE FOR MAY 2018	0	057727580639	/ /	152.10	86065	05/01/2018		
227001135.000	29737	HARTFORD LIFE PRIORITY ACOUN	COVERAGE FOR MAY 2018	0	057727580639	/ /	101.40	86065	05/01/2018		
101018332.000	29738	HERRY COUNTY HUMANE	MAY CONTRACT	0	05/2018	/ /	6431.83	86066	05/01/2018		
201001212.000	29738	HERRY COUNTY HUMANE	MAY CONTRACT	0	05/2018	/ /	714.62	86066	05/01/2018		
101004318.000	29739	SOLUTIONS UNLIMITED, INC	VAULT SERVICES	0	22374	/ /	284.04	86067	05/01/2018		
610001715.000	29740	VERIZON WIRELESS	MONTHLY BILLING	0	580898651-00001	/ /	270.46	17420	04/30/2018		
610001775.000	29741	PRITCHETT'S BACKHOE SERVIC	HAUL FEE GRAVEL	0	22340	/ /	139.90	17421	04/30/2018		
610001720.000	29742	IVINS	WASTEWATER DEPT.	0	REF # 1178	/ /	205.00	17422	04/30/2018		
610001720.000	29744	BIOCHEM INC	COMMERCIAL GRAVEL	0	70510357	/ /	497.63	17423	04/30/2018		
610001720.000	29745	GOODWIN BROS AUTO COMPANY	FUEL SURCHARGE	0	16835	/ /	1699.30	17424	04/30/2018		
610001750.000	29746	ESG LABORATORIES	FILTER OIL, BULB, MATERIALS	0	CHCO-335040	/ /	45.83	17425	04/30/2018		
610001750.000	29747	DAVIS AUTO PARTS	TESTING	0	18005381	/ /	166.00	17426	04/30/2018		
610001715.000	29748	DAVE ENERGY	CABLE LUGS, CLIP	0	14761-57129	/ /	19.52	17427	04/30/2018		
610001715.000	29748	DAVE ENERGY	MONTHLY SERVICES	0	1180-2538-01-6	/ /	2140.36	17428	04/30/2018		
610001715.000	29748	DUKE ENERGY	MONTHLY SERVICES	0	0810-2544-01-4	/ /	87.99	17428	04/30/2018		

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610001715.000	29748	DUKE ENERGY	MONTHLY SERVICES	0	0180-2538-01-0	//	21008.54	17428	04/30/2018		
610001715.000	29748	DUKE ENERGY	MONTHLY SERVICES	0	4870-2538-01-6	//	274.15	17428	04/30/2018		
610001720.000	29749	ALEXANDER CHEMICAL CORP.	FRTSODISULFITE	0	SLS-10070300	//	5705.52	17429	04/30/2018		
610001715.000	29750	VECTREN ENERGY DELIVERY	ACCT 02-800591572-5017239 0	0	1041 FREE RD	//	234.09	17430	04/30/2018		
610001715.000	29750	VECTREN ENERGY DELIVERY	ACCT 02-800591572-5852795 6	0	10 MIDWAY	//	350.70	17430	04/30/2018		
610001715.000	29750	VECTREN ENERGY DELIVERY	ACCT 02-800591572-5852794 7	0	10 MIDWAY GRIT	//	167.02	17430	04/30/2018		
610001720.000	29750	VECTREN ENERGY DELIVERY	ACCT 02-800591572-5183894 8	0	10 MIDWAY DIR	//	279.84	17430	04/30/2018		
610001720.000	29751	ESG LABORATORIES	SAMPLE TESTING	0	180056767	//	150.00	17431	04/30/2018		
610001720.000	29751	ESG LABORATORIES	SAMPLE TESTING	0	180056768	//	18.00	17431	04/30/2018		
610001720.000	29752	JACK DOHENY	SEALS ASSMBLE - FREIGHT	0	C710300	//	360.06	17432	04/30/2018		
610001720.000	29753	FASTENAL	ROPE	0	INNEW 132864	//	10.90	17433	04/30/2018		
610001720.000	29753	FASTENAL	PARTSHARDWARE	0	INNEW 132858	//	25.98	17433	04/30/2018		
610001720.000	29753	FASTENAL	SUPPLIES	0	INNEW 132928	//	101.53	17433	04/30/2018		
610001775.000	29754	PRITCHETTS BACKHOE SERVICE	PROJECT MAIN ST AND R AVE	0	22336	//	2884.16	17434	04/30/2018		
601001699.000	29755	SANITATION FUND	MONTH END	0	APRIL 30.2018	//	75557.29	16474	04/30/2018		
601001615.000	29756	VERIZON WIRELESS	MONTHLY BILLING	0	580898651-00001	//	178.86	16475	04/30/2018		
601001675.000	29757	O'REILLY AUTO PARTS	CAPSULE	0	1612-413151	//	9.52	16476	04/30/2018		
601001620.000	29758	UTILITY SUPPLY CO	CLEAR PVC PIPE	0	1248707	//	66.60	16477	04/30/2018		
601001635.000	29759	HML	TOTAL 10 WATER SAMPLES	0	6057660617	//	200.00	16478	04/30/2018		
601001675.000	29760	FASTENAL	BROWN JERSEY GLOVES	0	INNEW132868	//	129.32	16479	04/30/2018		
601001675.000	29761	UPS	SHIPPING CHARGES	0	46237E168	//	33.06	16480	04/30/2018		
601001615.000	29762	DUKE ENERGY	MONTHLY SERVICES"	0	5370-2558-01-4	//	14.28	16481	04/30/2018		
601001620.000	29763	GILLMAN HOME CENTER	BOARDS, SCREWS	0	1804-023520	//	44.78	16482	04/30/2018		
601001675.000	29764	DENNIS EQUIPMENT	BEARING AND SEALS	0	1208691	//	30.32	16483	04/30/2018		
601001650.000	29765	RPM MACHINERY	SWITCH AND KEY	0	P28391	//	54.98	16484	04/30/2018		
601001620.000	29766	CORE & MAIN	BALL CURB, CHLG	0	1720437	//	1322.80	16485	04/30/2018		
601001620.000	29767	IRVING MATERIALS	A/C STONES	0	10537430/10536806	//	2588.00	16486	04/30/2018		
601001675.000	29768	DENNIS EQUIPMENT	BOLT	0	1280770	//	2.58	16487	04/30/2018		
601001675.000	29769	JOHN DEERE FINANCIAL	ACCT 11112-34507-WATER DEPT	0	EB1370	//	74.94	16488	04/30/2018		
601001650.000	29770	BUREAU OF MOTOR VEHICLES	W-23 TITLE	0	P O 6110	//	15.00	16489	04/30/2018		
630001100.000	29771	NEW CASTLE UTILITIES	E-GOV TRANSFER	0	04/27/2018	//	62195.61	1439	04/30/2018		
630001100.000	29772	NEW CASTLE UTILITIES	CREDIT CARD SETTLEMENT	0	04/27/2018	//	1902.60	1439	04/30/2018		
620001100.000	29773	NEW CASTLE UTILITIES	REC # 089135-ACH PAYMENTS	0	04/27/2018	//	1469.65	4282	04/30/2018		
101006312.000	29774	NEW CASTLE PLUMBING	STATION 2 DRAIN	0	220	//	209.00	86088	05/02/2018		
101006332.000	29774	MYERS FURNITURE	PUSH TWINI SLEEP BOX SIMMONS	0	155430	//	336.00	86089	05/02/2018		
101006317.000	29775	VECTREN ENERGY DELIVERY	ACCT 02-800219681-5349276 2	0	900 S. 25TH ST	//	183.82	86090	05/02/2018		
101006317.000	29776	DUKE ENERGY	920 S. 25TH STREET	0	5710-2559-01-2	//	500.28	86091	05/02/2018		
101006317.000	29777	VECTREN ENERGY DELIVERY	ACCT # 02-600219728-5238443 4	0	2318 S. MAIN ST	//	199.18	86092	05/02/2018		

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101017212.000	29778 SPEAR CORP	CHEMICALS FOR POOL	0	110582	/ /	3166.50	86093	05/02/2018		
101007332.000	29779 PROFESSIONAL DESIGN	Z. MORIS BALL CAP	0	13678	/ /	15.00	86094	05/02/2018		
101007317.000	29780 VECTREN ENERGY DELIVERY	WIEMBRODERY	0	13151 AVE	/ /	258.16	86095	05/02/2018		
101007212.000	29781 PENNACARE	EXAM GLOVES	0	M16104.01	/ /	168.80	86096	05/02/2018		
270001317.000	29782 DUKE ENERGY	100 S. MAIN ST	0	8300-2550-01-9	/ /	255.16	86097	05/02/2018		
101002317.000	29783 DUKE ENERGY	TRAFFIC LIGHT - 100 S. MAIN ST	0	5860-3890-01-7	/ /	26.57	86098	05/02/2018		
270001317.000	29784 DUKE ENERGY	100 S MAIN ST	0	7300-2550-01-3	/ /	883.18	86099	05/02/2018		
101002317.000	29785 DUKE ENERGY	1408 BROAD ST	0	7080-2549-03-0	/ /	31.99	86100	05/02/2018		
101002317.000	29786 DUKE ENERGY	1304 BROAD ST	0	5910-3835-01-6	/ /	10.06	86101	05/02/2018		
101002317.000	29787 DUKE ENERGY	CITY OF NEW CASTLE DIR BROAD ST	0	5000-2350-01-3	/ /	30.81	86102	05/02/2018		
101002317.000	29788 DUKE ENERGY	1106 BROAD ST. TRAFFIC LIGHT	0	7860-3890-01-8	/ /	26.71	86103	05/02/2018		
101002317.000	29788 DUKE ENERGY	218 S. 15 TH STREET	0	6860-3890-01-2	/ /	27.77	86104	05/02/2018		
101002317.000	29790 DUKE ENERGY	DIR BROAD ST / 14TH ST. TRAFFIC SIG	0	6420-3895-01-0	/ /	26.83	86105	05/02/2018		
101002317.000	29791 DUKE ENERGY	DIR BROAD ST / 12TH STREET TRAFFIC	0	5420-3895-01-4	/ /	24.73	86106	05/02/2018		
270001317.000	29792 VECTREN ENERGY DELIVERY	ACCT 02-600255645-5127848 1	0	112 S. MAIN ST	/ /	34.52	86107	05/02/2018		
101002317.000	29793 VECTREN ENERGY DELIVERY	ACCT	0	201 N. 6TH ST	/ /	279.66	86108	05/02/2018		
101006317.000	29794 VECTREN ENERGY DELIVERY	02-600255645-529445294463 3	0	15 %	/ /	118.89	86109	05/02/2018		
101005317.000	29794 VECTREN ENERGY DELIVERY	ACCT # 02-600255645-5183575 3	0	25%	/ /	198.15	86109	05/02/2018		
101009332.000	29794 VECTREN ENERGY DELIVERY	ACCT # 02-600255645-5183575 3	0	60%	/ /	47.57	86109	05/02/2018		
101002317.000	29795 VECTREN ENERGY DELIVERY	ACCT# 02-600255645-5460678 1	0	1311 BROAD ST	/ /	346.37	86110	05/02/2018		
270001317.000	29796 VECTREN ENERGY DELIVERY	ACCT# 02-600255645-5516308 8	0	108 S. MAIN ST	/ /	109.56	86111	05/02/2018		
101002332.000	29797 LEAP MANAGED IT	MONTHLY MAINTENANCE	0	INV90473	/ /	162.75	86112	05/02/2018		
101011318.000	29798 CENERGY METRONET	CITY OF NEW CASTLE	0	1244635	/ /	67.78	86113	05/02/2018		
101015314.000	29798 CENERGY METRONET	CITY OF NEW CASTLE	0	1244635	/ /	67.78	86113	05/02/2018		
101007313.000	29798 CENERGY METRONET	CITY OF NEW CASTLE	0	1244635	/ /	67.78	86113	05/02/2018		
101006313.000	29798 CENERGY METRONET	CITY OF NEW CASTLE	0	1244635	/ /	67.78	86113	05/02/2018		
101005521.000	29798 CENERGY METRONET	CITY OF NEW CASTLE	0	1244635	/ /	67.78	86113	05/02/2018		
101002332.000	29798 CENERGY METRONET	CITY OF NEW CASTLE	0	1244635	/ /	828.59	86113	05/02/2018		
201001313.000	29798 CENERGY METRONET	CITY OF NEW CASTLE	0	1244635	/ /	67.78	86113	05/02/2018		
227001320.000	29798 CENERGY METRONET	CITY OF NEW CASTLE	0	1244635	/ /	106.80	86113	05/02/2018		
401001419.000	29798 CENERGY METRONET	CITY OF NEW CASTLE	0	1244635	/ /	787.70	86113	05/02/2018		
101012318.000	29799 RON LAZARZ SOFT WATER	SOLAR SALT FOR APRIL 2018	0	ACCOUNT 4360	/ /	228.00	86114	05/02/2018		
270001317.000	29800 KNAPP SUPPLY	EDC TOILETS	0	2925924	/ /	670.10	86115	05/02/2018		
287001320.000	29801 ANTHEM INSURANCE	MAY 2018 CLAIM	0	986153079627	/ /	87450.00	3	05/02/2018		

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630001100.000	29802 NEW CASTLE UTILITIES	CREDIT CARD SETTLEMENT	0	04/30/2018	//	2330.83	1440	05/02/2018		
620001100.000	29803 NEW CASTLE UTILITIES	REC # 098158-ACH PAYMENTS	0	04/30/2018	//	1204.31	4283	05/02/2018		
101004311.000	29804 XEROX CORPORATION	APRIL 2018-SUPPLY /MAINT.	0	09/30/687	//	16.10	86116	05/03/2018		
		CHARGES								
287001340.000	29805 GANE YORK/ACCOMTING	MAY 2018-BILLING	0	05/2018	//	27232.00	86117	05/03/2018		
101013213.000	29806 CUSTOM ELECTRICAL	YOUR PARK LIGHTS	0	1298	//	1100.00	86118	05/03/2018		
	SERVICE									
101002332.000	29806 CUSTOM ELECTRICAL	AMERIANA BLDG. LIGHTS	0	1292	//	1625.00	86118	05/03/2018		
	SERVICE									
699001696.000	29807 VISA	DOLLAR DAYS ORDER	0	SANTA MALBOX	//	143.55	86119	05/03/2018		
699001696.000	29807 VISA	CREDIT	0	SANTA MALBOX	//	-507.98	86119	05/03/2018		
699001697.000	29807 VISA	PTC BRANDS PRIZES	0	EASTER	//	236.54	86119	05/03/2018		
699001697.000	29807 VISA	GFS JUICES	0	EASTER	//	138.17	86119	05/03/2018		
101004311.000	29807 VISA	SERVE SAFE CLASS	0	CLERK	//	405.00	86119	05/03/2018		
287001390.000	29808 SHO	FLEX ADMINISTRATION FEE	0	05/2018	//	125.00	86120	05/03/2018		
426001332.000	29809 VISA	ACCT #	0	FIRE DEPT.	//	1010.47	86121	05/03/2018		
		4442-9498-0000-3812--TREAD M								
610001715.000	29810 ENERGY METRONET	MONTHLY SERVICES	0	1244635	//	67.78	17437	05/03/2018		
610001736.000	29811 ASI	ALARM SERVICES / REPAIRS	0	77545	//	165.06	17438	05/03/2018		
610001775.000	29812 HARTFORD LIFE PRIORITY	MAY 2018- COVERAGE	0	05/727580639	//	304.20	17439	05/03/2018		
	ACCOUN									
610001720.000	29813 JOHN DEERE FINANCIAL	WASTEWATER DEPT.	0	11112-34507	//	37.47	17440	05/03/2018		
		E87927-SUPPLIES								
610001720.000	29814 WAL MART	6032-2020-1010-6723-SUPPLIES	0	UTILITY OFFICE	//	113.82	17441	05/03/2018		
610001720.000	29815 SMART BILL LTD	SERVICE FEE BILLINGS	0	32143-S	//	2520.97	17442	05/03/2018		
630001100.000	29816 NEW CASTLE UTILITIES	CREDIT CARD SETTLEMENT	0	05/01/2018	//	3887.21	1441	05/03/2018		
620001100.000	29817 NEW CASTLE UTILITIES	REC # 098202-ACH PAYMENTS	0	05/01/2018	//	27.68	4284	05/03/2018		
620001100.000	29818 NEW CASTLE UTILITIES	REC # 098202-ACH PAYMENTS	0	05/01/2018	//	1984.92	4284	05/03/2018		
61001635.000	29818 DRIVE-MAY GUYS	PATCH	0	3170	//	6087.00	16491	05/03/2018		
		WORK,APSHALT,CRAKCS								
		FILLED								
601001620.000	29819 CORE & MAIN	METER PTT COVERS	0	1741130	//	607.50	16492	05/03/2018		
601001620.000	29820 OFFSHORE	OFFICE SUPPLIES	0	205911	//	25.96	16493	05/03/2018		
601001635.000	29821 ASI	ALARM SERVICES/ REPAIRS	0	77545	//	165.06	16494	05/03/2018		
601001675.000	29822 HARTFORD LIFE PRIORITY	COVERAGE FOR MAY 2018	0	05/727580639	//	371.80	16495	05/03/2018		
	ACCOUN									
601001620.000	29823 JOHN DEERE FINANCIAL	WATER PLANT	0	11112-34507	//	37.47	16496	05/03/2018		
		DEPT.-E87927-SUPPLIES								
601001620.000	29824 WAL MART	6032-2020-1010-6723-OFFICE	0	UTILITY OFFICE	//	113.82	16497	05/03/2018		
		SUPPLIES								
601001620.000	29825 SMART BILL LTD	SERVICES FOR WATER	0	32143-S	//	2520.97	16498	05/03/2018		
		BILLING								

ACCOUNTS PAYABLE REGISTER

APPROPRIATION NUMBER	VOUCHER	VENDOR	DESCRIPTION	PO NUM	INVOICE	DATE	AMOUNT	CK NUM	CK DATE	NO PAY	MEMORANDUM
101002332.000	29828	BRYCE & JEFF ALIGNMENT	OIL CHANGE AND TIRE ROTATION	0	05/01/2018	//	80.65	86122	05/03/2018		
101001112.000	29828	PAYROLL FICA & MEDICARE	FICAMED	0		//	7548.72	86124	05/03/2018		
201001112.000	29828	PAYROLL FICA & MEDICARE	FICAMED	0		//	447.51	86124	05/03/2018		
227001131.000	29828	PAYROLL FICA & MEDICARE	FICAMED	0		//	434.27	86124	05/03/2018		
101001115.000	29828	PERF	PERF	0		//	7264.61	86125	05/03/2018		
201001112.000	29828	PERF	PERF	0		//	655.13	86125	05/03/2018		
227001138.000	29828	PERF	PERF	0		//	633.79	86125	05/03/2018		
203001112.000	29830	PAYROLL FICA & MEDICARE	FICAMED	0		//	345.54	86183	05/03/2018		
203001112.000	29831	PERF	PERF	0		//	505.92	86184	05/03/2018		
601001604.000	29833	PAYROLL FICA & MEDICARE	FICAMED	0		//	1108.37	16490	05/03/2018		
601001604.000	29833	PERF	PERF	0		//	1622.77	16490	05/03/2018		
29834	PAYROLL FICA & MEDICARE			0		//	1851.21	17435	05/03/2018		
610001704.000	29835	PERF	PERF	0		//	2887.52	17435	05/03/2018		
615001904.000	29835	PAYROLL FICA & MEDICARE		0		//	23.99	17436	05/03/2018		
615001904.000	29837	PERF		0		//	35.04	17436	05/03/2018		
630001100.000	29860	NEW CASTLE UTILITIES	CREDIT CARD SETTLEMENT	0	05/02/2018	//	2880.26	1442	05/04/2018		
620001100.000	29861	NEW CASTLE UTILITIES	REC # 098213-6128000	0	05/02/2018	//	518.41	4285	05/04/2018		
620001100.000	29861	NEW CASTLE UTILITIES	REC # 098123-ACH PAYMENTS	0	05/02/2018	//	61.31	4285	05/04/2018		
620001100.000	29861	NEW CASTLE UTILITIES	REC # 098213 ACH PAYMENTS	0	05/02/2018	//	581.97	4285	05/04/2018		
601001650.000	29866	VISA	WATER PLANT	0	4442 -9498 0000 3	//	152.37	16499	05/04/2018		
601001653.000	29866	CONNET	24 HRS ANSWERING SERVICE	0	1805-A0839	//	148.03	16500	05/04/2018		
601001650.000	29864	O'REILLY AUTO PARTS	ANTIFREEZE MOTOR OIL, OIL FILTERS	0	1612-414472	//	185.07	16501	05/04/2018		
601001620.000	29866	OFFHSOURCE	BLUE LETTER SIZE PAPER	0	205913	//	6.49	16502	05/04/2018		
601001620.000	29866	IRVING MATERIALS	AC STONE FOR CEMENT	0	10538789	//	476.00	16503	05/04/2018		
601001615.000	29867	VECTREN ENERGY DELIVERY	ACCT 02-600095247-5072352 6	0	415 BROAD ST	//	351.21	16504	05/04/2018		
601001615.000	29868	DUKE ENERGY	CITY OF NEW CASTLE IDR CR	0	7350-2349-01-1	//	1876.04	16505	05/04/2018		
610001775.000	29868	VISA	ACCT 4442 9498 0000	0	WASTEWATER DEPT	//	152.37	17443	05/04/2018		
227001360.000	29870	HUDSON TOWING & RECOVERY	3812-BLIND FOR BROKE DOWN BUS TOWED	0	12169	//	150.00	86126	05/04/2018		
227001350.000	29871	DUKE ENERGY	201 S. 25TH STREET	0	8040-2359-01-6	//	499.93	86127	05/04/2018		
227001350.000	29871	DUKE ENERGY	2415 SHOPP AVE	0	2720-3514-03-0	//	9.40	86127	05/04/2018		
227001360.000	29872	XEROX CORPORATION	APRIL 2018- SUPPLY/MANT. CHARGES	0	093036688	//	16.10	86128	05/04/2018		
227001360.000	29873	BONNER ENTERPRISES INC	MONTHLY SERVICES	0	73678	//	35.00	86129	05/04/2018		
227001360.000	29873	BONNER ENTERPRISES INC	MONTHLY SERVICES	0	73672	//	35.00	86129	05/04/2018		
227001320.000	29873	VECTREN ENERGY DELIVERY	ACCT -02-600061170-5404728 4	0	201 S. 25TH STREET	//	484.26	86130	05/04/2018		
227001320.000	29873	VERIZON WIRELESS	AIR CARD FOR NC TRANSIT	0	9805951780	//	30.07	86131	05/04/2018		
227001730.000	29876	VISA	TRANSIT DEPT. 4442 9498 0000	0	EBAY	//	69.77	86132	05/04/2018		

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ACCOUNTS PAYABLE REGISTER

APPROPRIATION	MAP	YOUCHER	VENDOR	DESCRIPTION	PO NUM	INVOICE	DATE	AMOUNT	CK NUM	CK DATE	NOPAY	MEMORANDUM
3812												
101012318.000		29877	GILLMAN HOME CENTER	SUPPLIES ARMORY	0	1804-282029	//	17.61	86133	05/04/2018		
101012318.000		29877	GILLMAN HOME CENTER	SUPPLIES ARMORY	0	1804-28283	//	3.71	86133	05/04/2018		
101012318.000		29877	GILLMAN HOME CENTER	SUPPLIES ARMORY	0	1804-284671	//	66.00	86133	05/04/2018		
201001318.000		29878	O'REILLY AUTO PARTS	STATEMENT PAY TOTAL	0	123456	//	1079.04	86134	05/04/2018		
*** Total ***				AMOUNT DUE								
								1078821.93				

FUND SUMMARY OF A/P VOUCHERS

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EXPENDED

FUND

184209.69
12227.60
7327.26
9672.84
10564.08
1106.85
3308.98
1300.00
14937.50
12822.23
239906.57
1359.40
1010.47
1550.00
592.00
39609.67
182634.01
158.27
93768.99
177.88
125.66
90649.66
106321.83
10.26
50420.49
6797.34
6179.40
73.00

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273
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401
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471
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610
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618
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630
699
736
739
742
900

*** Total ***

1078821.93