

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

June 18, 2018

Fiscal Officer

ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS

CITY OF NEW CASTLE

JUNE 4 - JUNE 18 2018

We have examined the Accounts Payable Vouchers listed on the foregoing Register of Accounts Payable Vouchers consisting of 17 pages and except for accounts payables not allowed as shown on the Register such accounts payables are hereby allowed in the total amount of \$ 2,175,877.93.

Dated this 18th day of June 2018.







Signatures of Governing Board

BOLDPOOL.FRX

ACCOUNTS PAYABLE REGISTER FOR PAYROLL CLEARING

APPROPRIATION/PAID VOUCHER NUMBER	VENDOR	DESCRIPTION	PO NUM	INVOICE	DATE	AMOUNT	CK NUM	CK DATE	NO PAY	MEMORANDUM
701000701.000	30490 PAYROLL	Payroll Deduction	0		05/31/2018	7137.16	10	05/31/2018		
705000705.000	30491 DIRECT DEPOSIT CLEARING FUND	Payroll Deduction	0		05/31/2018	250747.79	10	05/31/2018		
731000731.000	30492 FEDERAL TAX AUTO DEBT	Payroll Deduction	0		05/31/2018	32276.73	10	05/31/2018		
732000732.000	30493 FICA AUTO DEBIT	Payroll Deduction	0		05/31/2018	17142.68	10	05/31/2018		
733000733.000	30494 MEDICARE AUTO DEBIT	Payroll Deduction	0		05/31/2018	7575.11	10	05/31/2018		
743000743.000	30495 HOOSIER S.T.A.R.T.	Payroll Deduction	0		05/31/2018	1012.59	67735	05/31/2018		
753000753.000	30496 HENRY COUNTY TREASURER	Payroll Deduction	0		05/31/2018	300.00	67728	05/31/2018		
766000766.000	30497 FIRE UNION DUES	Payroll Deduction	0		05/31/2018	1350.00	67727	05/31/2018		
757000757.000	30498 EASTERN INDIANA CR. UNION	Payroll Deduction	0		05/31/2018	870.00	67722	05/31/2018		
759000759.000	30499 CUMULATIVE INS. RECOVERY N.R.	Payroll Deduction	0		05/31/2018	1616.37	67726	05/31/2018		
760000760.000	30500 TG	Payroll Deduction	0		05/31/2018	156.00	67731	05/31/2018		
762000762.000	30501 BOSTON MUTUAL INSURANCE	Payroll Deduction	0		05/31/2018	116.96	67725	05/31/2018		
764000764.000	30502 Y.M.C.A.	WEEKLY-Fri11.21-S8.72-V13.32 Payroll	0		05/31/2018	49.50	67737	05/31/2018		
765000765.000	30503 PERSONAL FINANCE	Payroll Deduction	0		05/31/2018	100.00	67738	05/31/2018		
769000769.000	30504 PERFECT CIRCLE CREDIT UN	Payroll Deduction	0		05/31/2018	125.00	67734	05/31/2018		
770000770.000	30505 IND SUPPORT CHLD	Payroll Deduction	0		05/31/2018	2455.00	10	05/31/2018		
771000771.000	30506 WAYNE COUNTY CLERK	HIGHTOWER	0		05/31/2018	50.00	67733	05/31/2018		
777000777.000	30507 HENRY CIRCUIT COURT	Payroll Deduction	0		05/31/2018	250.00	67728	05/31/2018		
770000770.000	30509 DELAWARE COUNTY CLERK	JAY NOEL	0		/ /	50.00	67730	05/31/2018		
770000777.000	30510 HERITAGE ACCEPTANCE CORP	JENNIFER DONOGHUE	0		/ /	100.00	67732	05/31/2018		
780000777.000	30511 ATLAS COLLECTION		0		/ /	230.00	67724	05/31/2018		
780000780.000	30508 STAR FINANCIAL	JOSHUA HEDGES #610040117	0		05/31/2018	250.00	67736	05/31/2018		
701000701.000	30878 STAR FINANCIAL	Payroll Deduction	0		06/14/2018	8901.00	10	06/14/2018		
705000705.000	30879 DIRECT DEPOSIT CLEARING FUND	Payroll Deduction	0		06/14/2018	175364.40	10	06/14/2018		
731000731.000	30880 FEDERAL TAX AUTO DEBT	Payroll Deduction	0		06/14/2018	24271.38	10	06/14/2018		
732000732.000	30881 FICA AUTO DEBIT	Payroll Deduction	0		06/14/2018	17348.77	10	06/14/2018		
733000733.000	30882 MEDICARE AUTO DEBIT	Payroll Deduction	0		06/14/2018	7582.24	10	06/14/2018		
757000757.000	30883 EASTERN INDIANA CR. UNION	Payroll Deduction	0		06/14/2018	870.00	67809	06/14/2018		
770000770.000	30889 IND SUPPORT CHLD	Payroll Deduction	0		06/14/2018	2327.00	10	06/14/2018		
743000743.000	30883 HOOSIER S.T.A.R.T.	Payroll Deduction	0		06/14/2018	1012.59	67817	06/14/2018		
753000753.000	30884 HENRY COUNTY TREASURER	Payroll Deduction	0		06/14/2018	300.00	67812	06/14/2018		
760000760.000	30886 TG	Payroll Deduction	0		06/14/2018	280.50	67813	06/14/2018		
765000765.000	30887 PERSONAL FINANCE	Payroll Deduction	0		06/14/2018	125.00	67816	06/14/2018		
769000769.000	30888 PERFECT CIRCLE CREDIT UN	Payroll Deduction	0		06/14/2018	100.00	67819	06/14/2018		
771000771.000	30890 WAYNE COUNTY CLERK	Payroll Deduction	0		06/14/2018	50.00	67815	06/14/2018		
777000777.000	30891 HENRY CIRCUIT COURT	Payroll Deduction	0		06/14/2018	350.00	67811	06/14/2018		
780000780.000	30892 STAR FINANCIAL	JOSHUA HEDGES #610040117	0		06/14/2018	250.00	67818	06/14/2018		

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ACCOUNTS PAYABLE REGISTER FOR PAYROLL CLEARING

APPROPRIATION	AP VOUCHER	VENDOR	DESCRIPTION	PO NUM	INVOICE	DATE	AMOUNT	CK NUM	CK DATE	NOPAY	MEMORANDUM
777000777.000	30893	ATLAS COLLECTION		0		//	230.00	67810	06/14/2018		
777000777.000	30894	HERITAGE ACCEPTANCE CORP	JENNIFER DONOGHUE	0		//	100.00	67814	06/14/2018		
736000736.000	30895	PERF	6.8.18	0		//	7804.18	15	06/14/2018		
*** Total ***							572231.95				

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ACCOUNTS PAYABLE REGISTER
JUNE 4 - JUNE 18, 2018

APPROPRIATION NUMBER	AP VOUCHER	VENDOR	DESCRIPTION	PO NUM	INVOICE	DATE	AMOUNT	CK NUM	CK DATE	NO PAY	MEMORANDUM
610001775.000	30563	JOHN DEERE FINANCIAL	WASTEWATER DEPT. SUPPLIES RURAL KIN	0	acct#11112-34507	/ /	95.48 17558		06/04/2018		
610001775.000	30564	GONNER ENTERPRISES INC	MONTHLY SERVICES	0	74160/	/ /	35.00 17559		06/04/2018		
610001720.000	30565	FSQ LABORATORIES	TESTING LEAD	0	18007/405	/ /	18.00 17560		06/04/2018		
610001720.000	30566	DENNIS EQUIPMENT	TRIMMER REPAIRED	0	W-129379	/ /	95.37 17561		06/04/2018		
610001720.000	30567	FASTNAL	NENOPENE GLOVES	0	INNEW-13669	/ /	53.52 17562		06/04/2018		
610001720.000	30568	JOHN DEERE FINANCIAL	ACCT 11112-34507-WASTEWATER DEPT	0	F-04708	/ /	15.92 17563		06/04/2018		
610001720.000	30568	JOHN DEERE FINANCIAL	ACCT 11112-34507-WASTEWATER DEPT	0	F-14370	/ /	25.97 17563		06/04/2018		
610001720.000	30568	JOHN DEERE FINANCIAL	ACCT 11112-34507-WASTEWATER DEPT	0	F-18047	/ /	67.45 17563		06/04/2018		
610001720.000	30568	JOHN DEERE FINANCIAL	ACCT 11112-34507-WASTEWATER DEPT	0	F21210	/ /	72.64 17563		06/04/2018		
610001720.000	30568	JOHN DEERE FINANCIAL	ACCT 11112-34507-WASTEWATER DEPT	0	F-31582	/ /	2.49 17563		06/04/2018		
610001720.000	30568	JOHN DEERE FINANCIAL	ACCT 11112-34507-WASTEWATER DEPT	0	F-31002	/ /	12.99 17563		06/04/2018		
610001720.000	30569	NCL OF WISCONSIN, INC.	ACCOUNT 32151-WASTE WATER DEPT.	0	407034	/ /	1023.45 17564		06/04/2018		
610001715.000	30570	VECTREN ENERGY DELIVERY	ACCT02-600591572-5183694 8	0	10-MIDWAY DR	/ /	83.95 17565		06/04/2018		
610001715.000	30570	VECTREN ENERGY DELIVERY	ACCT 02-600591572-5852795-6	0	10-MIDWAY DR	/ /	85.39 17565		06/04/2018		
610001715.000	30570	VECTREN ENERGY DELIVERY	ACCT 02-600591572-5017239 0	0	1041 FREE RD	/ /	124.78 17565		06/04/2018		
610001715.000	30570	VECTREN ENERGY DELIVERY	ACCT 02-600591572-5852794 7	0	10 MIDWAY GRIT	/ /	23.20 17565		06/04/2018		
610001750.000	30571	HARTFORD LIFE PRIORITY ACCOUN	COVERAGE FOR JUNE2018	0	052987962797	/ /	304.20 17566		06/04/2018		
610001715.000	30572	VERIZON WIRELESS	ACCT # 580898651-00001	0	WASTEWATER DEPT	/ /	410.76 17567		06/04/2018		
630001100.000	30573	NEW CASTLE UTILITIES	CREDIT CARD SETTLEMENT	0	05/31/2018	/ /	4090.47 1461		06/04/2018		
620001100.000	30574	NEW CASTLE UTILITIES	REC # 098570-ACH IPAY	0	05/30/2018	/ /	1937.09 4307		06/04/2018		
601001615.000	30575	VERIZON WIRELESS	ACCT 580898651-00001-	0	WATER DEPT	/ /	518.08 16591		06/04/2018		
601001675.000	30576	HARTFORD LIFE PRIORITY ACCOUN	COVERAGE FOR JUNE 2018	0	052987962797	/ /	371.80 16592		06/04/2018		
601001650.000	30577	JOHN DEERE FINANCIAL	WATER DEPT. SUPPLIES RURAL KING	0	L94515	/ /	95.48 16593		06/04/2018		
101004311.000	30578	SELECTIVE	BRENDA GRIDER- NOTARY RENEWAL	0	B 1199143	/ /	50.00 88461		06/05/2018		
515001515.000	30579	GARRISON LAW FIRM, LLC	SEIZURE MONEY OWED TO ATTORNEY	0	33C01-1804-MI-000	/ /	81.90 86462		06/05/2018		

ACCOUNTS PAYABLE REGISTER
JUNE 4 - JUNE 18, 2018

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APPROPRIATION/ VOUCHER NUMBER	VENDOR	DESCRIPTION	PO NUM	INVOICE	DATE	AMOUNT	CK NUM	CK DATE	NO PAY	MEMORANDUM
285001390.000	30580 BLUE & CO. LLC	PROFESSIONAL FEES PREP FIVE MEDICAL ELECTRODES	0	10531486	/ /	4000.00	86463	06/05/2018		
101007212.000	30581 ZOLL MEDICAL CORP-GPO	INFANT ADHESIVE SENSORS	0	2693742	/ /	399.20	86464	06/05/2018		
101007212.000	30581 ZOLL MEDICAL CORP-GPO	REPAIR AC UNIT REPLACE DUAL CAPACIT	0	2693.565	/ /	1299.00	86464	06/05/2018		
101007318.000	30592 MAINTENANCE REPAIR SERVICE	MEDIC 2 OIL CHANGE	0	32476	/ /	138.42	86465	06/05/2018		
101007318.000	30683 MYTELETCENTER	14TH ST PLAZA	0	16928970	/ /	99.67	86466	06/05/2018		
501001332.000	30684 GILMAN HOME CENTER	14TH ST PLAZA	0	1805.097662	/ /	151.00	86467	06/05/2018		
501001332.000	30685 RCS CONTRACTOR SUPPLIES,	BROAD ST CONCERTE	0	91301	/ /	44.70	86468	06/05/2018		
501001332.000	30686 ACE HARDWARE #3051	14TH STREET GRAVEL	0	G187263	/ /	8.57	86469	06/05/2018		
101012318.000	30688 SELKING INTERNATIONAL	DUMP TRUCK HOSE	0	70522912	/ /	250.48	86470	06/05/2018		
101012318.000	30689 ACE HARDWARE #3051	ARMORY SUPPLIES	0	075331071	/ /	33.15	86471	06/05/2018		
101012318.000	30689 ACE HARDWARE #3051	SUPPLIES	0	G191633	/ /	5.58	86472	06/05/2018		
101002317.000	30590 DUKE ENERGY	CITY OF NEW CASTLE TRAFFIC SIGNAL	0	C53243	/ /	7.48	86472	06/05/2018		
101002317.000	30590 DUKE ENERGY	CITY OF NEW CASTLE TRAFFIC SIGNAL	0	5420.3895-01-4	/ /	24.61	86473	06/05/2018		
101002317.000	30591 DUKE ENERGY	1304 BROAD ST CITY OF NEW CASTLE	0	5910.3835-01-6	/ /	10.16	86474	06/05/2018		
101002317.000	30592 DUKE ENERGY	1106 BROAD ST. TRAFFIC LIGHT	0	7860.3890-01-8	/ /	25.40	86475	06/05/2018		
101002317.000	30593 DUKE ENERGY	218 S. 15TH STREET STOP LITE	0	6680.3890-01-2	/ /	27.78	86476	06/05/2018		
101002317.000	30594 DUKE ENERGY	TRAFFIC SIGNAL-CITY OF NEW CASTLE	0	6420.3895-01-0	/ /	26.35	86477	06/05/2018		
270001317.000	30595 DUKE ENERGY	CITY CENTER 100 S. MAIN ST	0	7300.2550-01-3	/ /	421.20	86478	06/05/2018		
101002317.000	30596 DUKE ENERGY	100 S. MAIN ST BROAD AND MAIN	0	5880.3890-01-7	/ /	26.47	86479	06/05/2018		
270001317.000	30597 DUKE ENERGY	CITY CENTER 100 S. MAIN ST	0	8300.2550-01-9	/ /	269.59	86480	06/05/2018		
101002317.000	30598 DUKE ENERGY	1408 BROAD ST HSE MTR	0	7080.2549-03-0	/ /	38.75	86481	06/05/2018		
101002317.000	30599 DUKE ENERGY	CITY OF NEW CASTLE BROAD ST	0	5000.2550-01-3	/ /	30.19	86482	06/05/2018		
227001350.000	30600 DUKE ENERGY	201 S. 25TH ST TRANSIT DEPT	0	8040.2559-01-6	/ /	325.38	86483	06/05/2018		
227001350.000	30600 DUKE ENERGY	2415 SHOPP AVE	0	Z720.3514-03-0	/ /	9.40	86483	06/05/2018		
101007317.000	30601 VECTREN ENERGY DELIVERY	ACCT 02-600255645-5404856 3	0	13151 /AVE	/ /	108.47	86484	06/06/2018		
227001350.000	30602 VECTREN ENERGY DELIVERY	ACCT 02600051170-5404728 4	0	201 S. 25TH ST	/ /	131.58	86485	06/06/2018		
101071317.000	30603 VECTREN ENERGY DELIVERY	ACCT 02-600255645-5820615 2	0	2001 S. MAIN STL	/ /	96.84	86486	06/06/2018		
101013317.000	30604 VECTREN ENERGY DELIVERY	ACCT 02-600361339-5016508 8	0	2119 ROOSEVELT AV	/ /	65.31	86487	06/06/2018		
101015213.000	30605 CULLIGAN OF NEW CASTLE	CITY OF NEW CASTLECEMENTERY	0	512.12636148-8	/ /	22.05	86488	06/06/2018		
101015317.000	30606 VECTREN ENERGY DELIVERY	ACCT 02-600131991-5555135 1	0	505 BUNDY AVE	/ /	48.73	86489	06/06/2018		
101013317.000	30607 VECTREN ENERGY DELIVERY	ACCT 02-600255645-5072337 7	0	505B12 BUNDY AVE	/ /	17.68	86490	06/06/2018		
101013317.000	30608 NEW CASTLE UTILITIES	RACE ST	0	21 45861 99	/ /	18.00	86491	06/06/2018		
101013317.000	30608 NEW CASTLE UTILITIES	ROOSEVELT	0	22 48421 99	/ /	66.00	86491	06/06/2018		

APPROPRIATION NUMBER	AP VOUCHER	VENDOR	DESCRIPTION	PO NUM	INVOICE	DATE	AMOUNT	CK NUM	CK DATE	NO PAY	MEMORANDUM
227001360.000	3060	XEROX CORPORATION	SUPPLY AND MAINTENANCE-MAY 2018	0	093355131	/ /	16.10	86492	06/06/2018		
227001360.000	3061	BONNER ENTERPRISES INC	MONTHLY SERVICES	0	73934	/ /	35.00	86493	06/06/2018		
227001320.000	3061	BONNER ENTERPRISES INC	MONTHLY SERVICES	0	73928	/ /	35.00	86493	06/06/2018		
		30611 VERIZON WIRELESS	TRANSIT DEPT.	0	9807805542	/ /	30.01	86494	06/06/2018		
			ACCT1486353263-00001								
101015213.000	30612	WAL MART	8874 1279 1004 4474 5126	0	CEMETERY DEPT	/ /	59.88	86495	06/06/2018		
287001340.000	30613	DIANE YORK/ACCOUNTING	BILLING FOR JUNE 2018	0	06/2018	/ /	27370.00	86496	06/06/2018		
101002322.000	30614	DISA GLOBAL SOLUTIONS, IN	DRUG TESTING	0	1284467	/ /	196.50	86497	06/06/2018		
101015213.000	30615	JOHN DEERE FINANCIAL	ACCT 11112-34507-CEMETERY DEPT	0	F03600	/ /	5.29	86498	06/06/2018		
101015213.000	30615	JOHN DEERE FINANCIAL	ACCT 11112-34507-CEMETERY DEPT	0	F03650	/ /	12.99	86498	06/06/2018		
101015213.000	30615	JOHN DEERE FINANCIAL	ACCT 11112-34507-CEMETERY DEPT	0	F05685	/ /	39.99	86498	06/06/2018		
101015213.000	30615	JOHN DEERE FINANCIAL	ACCT 11112-34507-CEMETERY DEPT	0	F13380	/ /	49.90	86498	06/06/2018		
101015213.000	30615	JOHN DEERE FINANCIAL	ACCT 11112-34507-CEMETERY DEPT	0	F30341	/ /	7.96	86498	06/06/2018		
101015213.000	30615	JOHN DEERE FINANCIAL	ACCT 11112-34507-CEMETERY DEPT	0	F31055	/ /	4.99	86498	06/06/2018		
101007318.000	30616	FIRE SERVICE INC	REPAIRS ON MEDIC 2 LOW VOLTAGE ALAR	0	26962	/ /	331.49	86499	06/06/2018		
101006212.000	30617	A&R GARAGE DOOR	CUSTOMER # 758123	0	05/29/2018	/ /	125.00	86500	06/06/2018		
101006212.000	30618	O'REILLY AUTO PARTS	REPAIR ENGINE 2	0	1612417143	/ /	22.94	86501	06/06/2018		
101006212.000	30619	DONLEY SAFETY	REPAIR ENGINE 2	0	4590	/ /	1021.12	86502	06/06/2018		
101006318.000	30620	DONLEY SAFETY	SIREN REPAIRS	0	4593	/ /	571.74	86503	06/06/2018		
101006318.000	30621	DONLEY SAFETY	REPAIR ENGINE 1	0	4589	/ /	188.95	86504	06/06/2018		
101006212.000	30622	EASTERN INDIANA HEATING	REFRIGERATION STATION2 SUPPLIES	0	4031	/ /	210.00	86505	06/06/2018		
101006212.000	30623	ZEEMANUFACTURING CO	ACCT # 307	0	9003431966	/ /	32.97	86507	06/06/2018		
101006318.000	30624	ACE HARDWARE #3051	METER DEPOSIT	0	06/2018	/ /	50.00	17568	06/06/2018		
618001750.000	30625	KATHLEEN WEST	DEPOSIT REFUND	0	16 35120 08	/ /	4.27	17569	06/06/2018		
618001750.000	30627	JOANN SHELL	WIRE TRANSFER	0	06/05/2018	/ /	274.90	4	06/06/2018		
287001390.000	30628	NEW CASTLE MEDS	FLEX ADMINISTRATION FEE	0	06/2018	/ /	125.00	86508	06/06/2018		
287001390.000	30633	SHO	TRANSIT DEPT. CUSTOMER#	0	1612-411382	/ /	39.85	86509	06/06/2018		
227001230.000	30634	O'REILLY AUTO PARTS	TRANSIT DEPT. CUSTOMER#	0	1612-412208	/ /	13.42	86509	06/06/2018		
227001230.000	30634	O'REILLY AUTO PARTS	TRANSIT DEPT. CUSTOMER#	0	1612-412823	/ /	48.98	86509	06/06/2018		
227001230.000	30634	O'REILLY AUTO PARTS	TRANSIT DEPT. CUSTOMER#	0	1612-413205	/ /	-33.35	86509	06/06/2018		

APPROPRIATION VOUCHER NUMBER	VENDOR	DESCRIPTION	PO NUM	INVOICE	DATE	AMOUNT	CK NUM	CK DATE	NO PAY	MEMORANDUM
227001230.000	30634 O'REILLY AUTO PARTS	629446 TRANSIST DEPT. CUSTOMER#	0	1612-414722	/ /	396.90	86509	06/06/2018		
227001230.000	30634 O'REILLY AUTO PARTS	629446 TRANSIST DEPT. CUSTOMER#	0	1612-414735	/ /	7.63	86509	06/06/2018		
227001230.000	30634 O'REILLY AUTO PARTS	629446 TRANSIST DEPT. CUSTOMER#	0	1612-414913	/ /	106.88	86509	06/06/2018		
227001230.000	30634 O'REILLY AUTO PARTS	629446 TRANSIST DEPT. CUSTOMER#	0	1612-416598	/ /	-36.00	86509	06/06/2018		
227001230.000	30634 O'REILLY AUTO PARTS	629446 TRANSIST DEPT. CUSTOMER#	0	1612-417119	/ /	53.25	86509	06/06/2018		
227001230.000	30634 O'REILLY AUTO PARTS	629446 TRANSIST DEPT. CUSTOMER#	0	1612-418806	/ /	23.03	86509	06/06/2018		
227001230.000	30634 O'REILLY AUTO PARTS	629446 TRANSIST DEPT. CUSTOMER#	0		/ /	-14.21	86509	06/06/2018		
227001230.000	30635 ACE HARDWARE #3051	629446 ACCT 580-TRANSIST DEPT	0	G189968	/ /	4.77	86510	06/06/2018		
227001230.000	30635 ACE HARDWARE #3051	629446 ACCT 580-TRANSIST DEPT	0	G191717	/ /	41.97	86510	06/06/2018		
101011212.000	30636 OFFISOURCE	629446 SUPPLIES FOR BLDG INSPECTOR OFFICE	0	207421	/ /	34.00	86511	06/06/2018		
227001230.000	30637 JOHN DEERE FINANCIAL	629446 ACCT 11112-34507-TRANSIST DEPT	0	F04983	/ /	36.96	86512	06/06/2018		
227001230.000	30637 JOHN DEERE FINANCIAL	629446 ACCT 11112-34507-TRANSIST DEPT	0	F13112	/ /	26.93	86512	06/06/2018		
227001230.000	30637 JOHN DEERE FINANCIAL	629446 ACCT 11112-34507-TRANSIST DEPT	0	F17467	/ /	11.97	86512	06/06/2018		
227001230.000	30637 JOHN DEERE FINANCIAL	629446 ACCT 11112-34507-TRANSIST DEPT	0	F31140	/ /	4.99	86512	06/06/2018		
101017317.000	30638 HML	629446 POOL ANALYSIS	0	61279	/ /	25.00	86513	06/06/2018		
101013213.000	30639 JOHN DEERE FINANCIAL	629446 ACCT 11112-34507-PARK DEPT	0	F12851	/ /	32.97	86514	06/06/2018		
101017212.000	30640 JEREMY DEMELL	629446 SUPPLIES NEEDED FOR POOL	0	WALMART/ALGREEN	/ /	63.09	86515	06/06/2018		
101007318.000	30641 ROBERT JEFFERY STEELE	629446 AMBULANCE CLEANING SUPPLIES	0	053018	/ /	135.00	86516	06/06/2018		
101011318.000	30642 STUART HAMBY	629446 PERMIT ISSUED - COUNTY PARCEL	0	218 S. 27TH STREET	/ /	241.00	86517	06/06/2018		
101006318.000	30643 JOHN DEERE FINANCIAL	629446 ACCT 11112-34507-FIRE DEPT	0	F36693	/ /	11.94	86518	06/06/2018		
101006318.000	30643 JOHN DEERE FINANCIAL	629446 ACCT 11112-34507-FIRE DEPT	0	F21925	/ /	24.35	86518	06/06/2018		
101006318.000	30643 JOHN DEERE FINANCIAL	629446 ACCT 11112-34507-FIRE DEPT	0	F26554	/ /	23.88	86518	06/06/2018		
101006318.000	30643 JOHN DEERE FINANCIAL	629446 ACCT 11112-34507-FIRE DEPT	0	L94190	/ /	7.98	86518	06/06/2018		
101009213.000	30644 TRACTOR SUPPLY CREDIT PLA	629446 MOWER WATER PLANT CITY MOWED	0	6035-2012-0327-57	/ /	279.99	86519	06/06/2018		
101002332.000	30645 FASTEAL	629446 LIME WEST	0	INNEW13807	/ /	3.82	86520	06/06/2018		
471001300.000	30646 WEBB'S	629446 HANGING BASKETS	0	9172	/ /	463.45	1351	06/06/2018		
101017212.000	30647 OFFISOURCE	629446 TIME CARDS FOR	0	207507	/ /	8.99	86521	06/06/2018		

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101011318.000	30648 VERIZON WIRELESS	CONCESSION ACCT 580898651-00001-BLD. INSPECTOR	0	9807365077	//	49.11	86522	06/06/2018		
101002317.000	30648 VERIZON WIRELESS	ACCT 580898651-00001-BOW DEPT	0	9807365077	//	269.79	86522	06/06/2018		
101015314.000	30648 VERIZON WIRELESS	ACCT 580898651-00001-CEMETERY DEPT	0	9807365077	//	130.98	86522	06/06/2018		
101004313.000	30648 VERIZON WIRELESS	ACCT 580898651-00001-CLEMK DEPT	0	9807365077	//	134.11	86522	06/06/2018		
101007313.000	30648 VERIZON WIRELESS	ACCT 580898651-00001-EMS DEPT	0	9807365077	//	262.86	86522	06/06/2018		
101006513.000	30648 VERIZON WIRELESS	ACCT 580898651-00001-FIRE DEPT	0	9807365077	//	49.11	86522	06/06/2018		
201001313.000	30648 VERIZON WIRELESS	ACCT 580898651-00001-AMVH DEPT	0	9807365077	//	30.01	86522	06/06/2018		
101013313.000	30648 VERIZON WIRELESS	ACCT 580898651-00001-PARK DEPT	0	9807365077	//	147.33	86522	06/06/2018		
101005313.000	30648 VERIZON WIRELESS	ACCT 580898651-00001-POLICE DEPT	0	9807365077	//	1133.94	86522	06/06/2018		
101012212.000	30648 VERIZON WIRELESS	ACCT 580898651-00001-PUBLIC WORKS	0	9807365077	//	79.12	86522	06/06/2018		
227001320.000	30648 VERIZON WIRELESS	ACCT 580898651-00001-TRANSIT DEPT	0	9807365077	//	77.62	86522	06/06/2018		
101004318.000	30649 XEROX CORPORATION	MAY 2018-SUPPLY/MAINTENANCE INSURANCE OVERPAID ON ACCOUNT	0	093355130	//	16.10	86523	06/06/2018		
285001390.000	30650 BANKERS LIFE	JUNE BILLING PAYMENT	0	17-004609-JON SHE	//	20.09	86524	06/06/2018		
287001320.000	30651 ANTHEM INSURANCE COMPANIE	CREDIT CARD SETTLEMENT REC # 98635-ACH KIRBY RISK REC # 98635-ACH PAYMENT IPAY	0	386159471918	//	135018.24	3	06/06/2018		
630001100.000	30652 NEW CASTLE UTILITIES	0	06/04/2018	//	6416.64	1463		06/06/2018		
620001100.000	30653 NEW CASTLE UTILITIES	0	06/04/2018	//	61.31	4310		06/06/2018		
620001100.000	30653 NEW CASTLE UTILITIES	0	06/04/2018	//	600.93	4310		06/06/2018		
101017212.000	30654 VISA	ACCT 4442 9498 0000 3812 GAS MILEAGE REIMBURSE 90 MILES X 4	0	31244-31334=90	//	356.18	86525	06/06/2018		
101017212.000	30655 CHRISTY YORK	0			//	36.00	86526	06/06/2018		
101001112.000	30657 PAYROLL FICA & MEDICARE	FICAMED	0		//	2215.34	86528	06/06/2018		
201001112.000	30657 PAYROLL FICA & MEDICARE	FICAMED	0		//	372.46	86528	06/06/2018		
227001131.000	30657 PAYROLL FICA & MEDICARE	FICAMED	0		//	265.46	86528	06/06/2018		
507001100.000	30657 PAYROLL FICA & MEDICARE	FICAMED	0		//	63.30	86528	06/06/2018		
101001115.000	30658 PERF	PERF	0		//	1548.72	86529	06/06/2018		

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VOUCHER	NUMBER									
201001112.000	30658 PERF	PERF	0 +		//	545.28	86529	06/06/2018		
227001138.000	30658 PERF	PERF	0		//	388.66	86529	06/06/2018		
203001112.000	30659 PAYROLL FICA & MEDICARE	FICAMED	0		//	315.82	68214	06/06/2018		
203001112.000	30660 PERF	PERF	0		//	462.35	68215	06/06/2018		
601001604.000	30661 PAYROLL FICA & MEDICARE		0		//	781.23	16598	06/08/2018		
601001604.000	30662 PERF		0		//	1143.87	16598	06/08/2018		
610001704.000	30663 PAYROLL FICA & MEDICARE		0		//	1134.27	17571	06/08/2018		
610001704.000	30664 PERF		0		//	1634.62	17571	06/08/2018		
615001904.000	30665 PAYROLL FICA & MEDICARE		0		//	24.00	17572	06/08/2018		
615001904.000	30666 PERF		0		//	35.10	17572	06/08/2018		
101001115.000	30667 PERF	6.1.18	0		//	19224.96	20	06/08/2018		
102001500.000	30667 PERF	6.1.18	0		//	6591.36	20	06/08/2018		
736000736.000	30675 PERF	5.25.18	0		//	7921.96	15	06/06/2018		
739000739.000	30676 GENERAL FUND	6.1.18	0		//	3396.67	22	06/06/2018		
742000742.000	30676 GENERAL FUND	6.1.18	0		//	3192.69	22	06/06/2018		
736000736.000	30677 PERF	6.1.18	0		//	18459.87	15	06/06/2018		
610001775.000	30678 SMART BILL LTD	BILLING SERVICES	0	32524-S	//	2520.19	17573	06/07/2018		
620001100.000	30680 NEW CASTLE UTILITIES	ACCOUNT 312	0	G186654	//	1.79	17574	06/07/2018		
630001100.000	30681 NEW CASTLE UTILITIES	REC # 098657-ACH PAYMENTS	0	06/05/2018	//	1393.98	4311	06/07/2018		
601001635.000	30682 DRIVE-WAY GUYS	CREDIT CARD SETTLEMENT	0	0805/2018	//	2209.23	1464	06/07/2018		
601001620.000	30683 SMART BILL LTD	STREET CUTS	0	3179	//	3400.00	16597	06/07/2018		
601001635.000	30684 OFFSOURCE	BILLING SERVICES	0	32524-S	//	2520.19	16599	06/07/2018		
601001675.000	30685 UPS	OFFICE SUPPLIES	0	206919/207514	//	8.74	16600	06/07/2018		
601001675.000	30688 ACE HARDWARE #33051	SHIPPING CHARGES	0	46237E218	//	39.33	16601	06/07/2018		
601001615.000	30687 DUKE ENERGY	10- FASTENERS	0	G191530	//	4.50	16602	06/07/2018		
		CITY OF NEW CASTLE CR	0	7350-2949-01-1	//	1813.84	16603	06/07/2018		
		100N								
601001615.000	30688 VECTREN ENERGY DELIVERY	ACCT 02-600095247-5072352 6	0	415 BROAD ST	//	52.18	16604	06/07/2018		
601001650.000	30689 O'REILLY AUTO PARTS	BRAKE ROTOR, CORE CHG	0	1612-420047	//	117.46	16605	06/07/2018		
601001650.000	30690 O'REILLY AUTO PARTS	RTN, WHEEL PA								
601001650.000	30691 O'REILLY AUTO PARTS	BRAKE PADS W- 8	0	1612-420048	//	36.99	16606	06/07/2018		
601001675.000	30692 O'REILLY AUTO PARTS	BRAKE CALIPER, CORE CHG	0	1612-420021	//	155.26	16607	06/07/2018		
601001635.000	30693 CONINET	PAD								
601001675.000	30694 JOHN DEERE FINANCIAL	WIRE TIES	0	1612-420112	//	5.99	16608	06/07/2018		
		24 HR. ANSWERING SERVICES	0	1806A0839	//	113.85	16609	06/07/2018		
601001635.000	30695 IUPPS	WATER PLANT-ACCT	0	F35488	//	139.98	16610	06/07/2018		
		11112-34507								
601001675.000	30696 O'REILLY AUTO PARTS	APRIL, 2018 MONTHLY PER	0	71050	//	300.20	16611	06/07/2018		
601001675.000	30696 O'REILLY AUTO PARTS	TICKETS -316								
601001675.000	30696 O'REILLY AUTO PARTS	4- SPARK PLUGS	0	1612-420107	//	8.36	16612	06/07/2018		
601001675.000	30696 O'REILLY AUTO PARTS	CREDIT ON SPARK PLUGS	0	1612-420210	//	4.00	16612	06/07/2018		
		COPPER PLUGS								

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601001618.000	30697	HAWKINS	FLOURIDE & CHLORINE	0	4292718	/ /	3008.54	16613	06/07/2018		
101002332.000	30698	OFFSHORE	LETTERHEADS	0	207627	/ /	24.99	86530	06/07/2018		
101002317.000	30699	DUKE ENERGY	CITY OF NEW CASTLE	0	8290-2538-01-8	/ /	2493.89	86531	06/07/2018		
101002317.000	30700	DUKE ENERGY	CITY OF NEW CASTLE	0	7290-2538-01-2	/ /	9868.75	86532	06/07/2018		
101002317.000	30701	DUKE ENERGY	CITY OF NEW CASTLE	0	6290-2538-01-7	/ /	49.51	86533	06/07/2018		
101002317.000	30702	DUKE ENERGY	CITY OF NEW CASTLE	0	5290-2538-01-1	/ /	2156.72	86534	06/07/2018		
101002317.000	30703	DUKE ENERGY	CITY OF NEW CASTLE	0	0190-2538-01-8	/ /	1265.78	86535	06/07/2018		
101002317.000	30704	DUKE ENERGY	201 6TH ST N	0	9380-2538-02-0	/ /	986.63	86536	06/07/2018		
101002317.000	30705	DUKE ENERGY	CITY OF NEW CASTLE-WITTENBRAKER DR	0	8010-2549-01-9	/ /	27.78	86537	06/07/2018		
101002317.000	30706	DUKE ENERGY	432 BROAD STREET	0	5990-2548-03-8	/ /	162.55	86538	06/07/2018		
101002317.000	30707	DUKE ENERGY	1311 BROAD ST	0	2400-2550-03-9	/ /	180.93	86539	06/07/2018		
101002317.000	30708	DUKE ENERGY	1309 BROAD STREET	0	0400-2550-03-8	/ /	2366.57	86540	06/07/2018		
101004212.000	30709	NEW CASTLE POST OFFICE	1000 STAMPS X. 50	0	06/07/2018	/ /	500.00	86541	06/07/2018		
101006518.000	30710	ACTIVE 911, INC.	DEVICE PURCHASE AGENCY	0	14742	/ /	364.25	86542	06/07/2018		
			12 MO RENEWA								
426001532.000	30711	SMARTWATT	LIGHTING FOR STATION 1,2,3,	0	16176	/ /	3311.66	86543	06/07/2018		
285001390.000	30712	AMBUULANCE BILLING SERVICE	MAY 2018-COLLECTION FEES	0	18-0360	/ /	8585.57	86544	06/07/2018		
101007318.000	30713	AUTO FARM MCROCKLIN	CHECK NOISES ON SQ. 33	0	4623591	/ /	95.00	86545	06/07/2018		
101007212.000	30714	CULLIGAN OF NEW CASTLE	RENTAL -COOLER SOLAR SALT	0	51200467993-6	/ /	71.18	86546	06/07/2018		
101007332.000	30715	GALLS, LLC	XXA PRO GTX FORCES SHOE J. HARRISON	0	010026599	/ /	136.00	86547	06/07/2018		
101007212.000	30716	HENRY CO. HOSPITAL	PHARMACHY BILL FOR APRIL 2018	0	3738967	/ /	1799.34	86548	06/07/2018		
101007332.000	30717	GALLS, LLC	KIRBY-BELT	0	010017123	/ /	26.94	86549	06/07/2018		
101007332.000	30717	GALLS, LLC	RUSSELL-CLOTHING	0	010007092	/ /	254.95	86549	06/07/2018		
101011212.000	30718	NEW CASTLE POST OFFICE	400 STAMPS X. 50	0	06/07/2018	/ /	200.00	86550	06/07/2018		
101014332.000	30719	HAYES,COHENHAYNER,CRIDER	MAY 2018-LEGAL SERVICES FEES	0	38668	/ /	2633.75	86551	06/07/2018		
101017212.000	30720	JOHN DEERE FINANCIAL	CONCESSIONS ITEMS - WATER	0	F2065/29	/ /	8.94	86552	06/07/2018		
101017212.000	30721	INDIANA DEPARTMENT OF REV	FOOD AND BEV TAX CONCESSIONS	0	MAY 2018	/ /	12.34	1	06/07/2018		
101017212.000	30721	INDIANA DEPARTMENT OF REV	FOOD AND BEV TAX CONCESSIONS	0	MAY 2018	/ /	86.35	1	06/07/2018		
630001100.000	30723	NEW CASTLE UTILITIES	CREDIT CARD SETTLEMENT	0	06/06/2018	/ /	2240.67	1465	06/08/2018		
620001100.000	30724	NEW CASTLE UTILITIES	REC 09867+ACH PAYMENTS	0	06/06/2018	/ /	1163.18	4312	06/08/2018		
101006212.000	30725	KEVIN WIEBB	PAINT	0	SHERWIN WILLIAMS	/ /	59.92	86553	06/08/2018		
101025390.000	30726	CEMETERY PER. MAINTANCE	DEPOSIT	0	06/08/2018	/ /	1300.00	86554	06/08/2018		
101025390.000	30727	CEMETERY PER. MAINTANCE	DEPOSIT	0	06/08/2018	/ /	1715.00	86555	06/08/2018		
101005211.000	30728	VISA	ACCT #4442-9498-0000-3812-	0	MICROSOFT OFFICE	/ /	269.97	86556	06/08/2018		

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101004318.000	30729 SOLUTIONS UNLIMITED, INC	POLICE D TOTAL DESKTOP/LAPTOP/SERVER CARE	0	22315	//	351.00	86557	06/08/2018		
101004318.000	30730 SOLUTIONS UNLIMITED, INC	TOTAL CARE LAPTOP/DESKTOP AND SERVE PROFESSIONAL SERVICES-APRIL-MAY 201	0	22364	//	351.00	86558	06/08/2018		
501001332.000	30731 HWC ENGINEERING	VAULT SERVICES	0	2017-058-S-000010	//	1307.50	86559	06/08/2018		
101004318.000	30732 SOLUTIONS UNLIMITED, INC	TOTAL	0	22404	//	312.94	86560	06/08/2018		
101004318.000	30733 SOLUTIONS UNLIMITED, INC	DESKTOP/LAPTOP/SERVER 50150-1816812265599/ INV 1816815066	0	22397	//	700.00	86561	06/08/2018		
610001750.000	30734 ADVANCE AUTO PARTS	CREDIT CARD SETTLEMENT REC # 098685-ACH PAYMENT 1816815066925-50/50	0	1872685771	//	134.71	17575	06/11/2018		
630001100.000	30735 NEW CASTLE UTILITIES	SOFTWARE	0	06007/2018	//	1606.81	1466	06/11/2018		
620001100.000	30736 NEW CASTLE UTILITIES	STREET PERMITS/WATER CUTS	0	06007/2018	//	317.52	4313	06/11/2018		
601001650.000	30737 ADVANCE AUTO PARTS	SEAL	0	1816817265599	//	134.71	16614	06/11/2018		
601001635.000	30738 ASI	CHECK VALVE, RING GASKET, FLG ACC	0	78215	//	724.50	16615	06/11/2018		
601001675.000	30739 BUILDING INSPECTOR	MONTHLY SERVICES	0	0531/2018	//	2627.00	16616	06/11/2018		
601001620.000	30740 CORE & MAIN	MONTHLY SERVICES	0	1888508	//	719.65	16617	06/11/2018		
601001675.000	30741 DENNIS EQUIPMENT	MONTHLY SERVICES	0	1283195	//	7.04	16618	06/11/2018		
601001615.000	30742 DUKE ENERGY	MONTHLY SERVICES	0	3480-2538-01-6	//	15349.41	16619	06/11/2018		
601001615.000	30743 DUKE ENERGY	WELLS	0	5360-2952-01-9	//	11.39	16620	06/11/2018		
601001615.000	30744 DUKE ENERGY	MONTHLY SERVICES	0	2480-2538-01-0	//	2270.03	16621	06/11/2018		
601001615.000	30745 HENRY COUNTRY R E M C	PROPERTIES MOVED AND WEED EAT BY CI	0	7639001	//	40.00	16622	06/11/2018		
101009332.000	30746 CHARLES DYER II	PROPERTIES MOVED AND WEED EAT BY CI	0	742537	//	900.00	86562	06/11/2018		
101009332.000	30746 CHARLES DYER II	PROPERTIES MOVED AND WEED EAT BY CI	0	742538	//	300.00	86562	06/11/2018		
101005318.000	30747 GOODWIN BROS AUTO COMPANY	SEAT BELT REPLACEMENT HEDGES	0	CHR54989A	//	56.08	86563	06/11/2018		
101005318.000	30747 GOODWIN BROS AUTO COMPANY	VEHICLE REPAIRS-MC CLURE	0	CHC8334318	//	167.31	86563	06/11/2018		
101005318.000	30747 GOODWIN BROS AUTO COMPANY	BUMPER REPLACEMENT-BUCKINGHAM	0	CHC8335633	//	985.20	86563	06/11/2018		
101005332.000	30748 ANDY HOOD	CLOTHING ALLOTMENT-HOOD	0	06517/2018	//	69.99	86564	06/11/2018		
101005213.000	30749 COUNTRY ACRE ANIMAL CLINI	LEX	0	473598	//	40.00	86565	06/11/2018		
101005214.000	30750 AUTOZONE INC.	VEHICLE MAINTENANCE/REPAIR PARTS	0	0640024373	//	220.00	86566	06/11/2018		
101005214.000	30750 AUTOZONE INC.	CREDIT- RETURN	0	0640024886	//	45.00	86566	06/11/2018		
101005214.000	30750 AUTOZONE INC.	PARTS	0	0640043391	//	22.99	86566	06/11/2018		

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40100419.000	30751 OCTAL SYSTEMS	INTERNET ISSUES	0	113052	//	120.00	86567	06/12/2018		
40100419.000	30751 OCTAL SYSTEMS	EMAIL HOSTING	0	113056	//	430.45	86567	06/12/2018		
40100419.000	30751 OCTAL SYSTEMS	ROUTER RESET	0	113075	//	60.00	86567	06/12/2018		
40100419.000	30751 OCTAL SYSTEMS	ROUTER RESET	0	113124	//	60.00	86567	06/12/2018		
40100419.000	30751 OCTAL SYSTEMS	EMAIL HOSTING	0	113165	//	425.39	86567	06/12/2018		
101007317.000	30753 DUNE ENERGY	CLASS A/S J ELLIOTT	0	16539-1	//	63.42	86568	06/12/2018		
101007212.000	30754 ZOLL MEDICAL CORP-GPO	13151 AVE EMS DEPT.	0	9000-2941-01-6	//	541.32	86569	06/12/2018		
101005211.000	30755 VISA	ECG ELECTRODES	0	2697337	//	76.80	86570	06/12/2018		
		ACCT	0	101273148	//	72.55	86571	06/12/2018		
428001318.000	30756 US UNIFORMS & SUPPLY	4442349800003812-POLICE DEPT								
101005212.000	30757 GREENSFORK ALIGNMENT	VESTS-BROOKS	0	129769	//	775.00	86572	06/12/2018		
101005212.000	30757 GREENSFORK ALIGNMENT	ACCT 756301501-POLICE DEPT	0	173239	//	24.95	86573	06/12/2018		
101005212.000	30757 GREENSFORK ALIGNMENT	ACCT 756301501-POLICE DEPT	0	173248	//	15.45	86573	06/12/2018		
101005212.000	30757 GREENSFORK ALIGNMENT	ACCT 756301501-POLICE DEPT	0	173254	//	35.95	86573	06/12/2018		
101005212.000	30757 GREENSFORK ALIGNMENT	ACCT 756301501-POLICE DEPT	0	173421	//	35.54	86573	06/12/2018		
101005212.000	30757 GREENSFORK ALIGNMENT	ACCT 756301501-POLICE DEPT	0	173479	//	24.95	86573	06/12/2018		
101005212.000	30757 GREENSFORK ALIGNMENT	ACCT 756301501-POLICE DEPT	0	173520	//	44.95	86573	06/12/2018		
101005212.000	30757 GREENSFORK ALIGNMENT	ACCT 756301501-POLICE DEPT	0	173628	//	24.95	86573	06/12/2018		
101005211.000	30758 FASTENAL	ACCT 756301501-POLICE DEPT	0	173640	//	24.95	86573	06/12/2018		
101005211.000	30758 FASTENAL	BATTERY	0	INNEW133509	//	14.02	86574	06/12/2018		
101005214.000	30759 MODERN MARKETING	FEAR PLUS	0	INNEW133763	//	11.62	86574	06/12/2018		
101005214.000	30759 MODERN MARKETING	TEXTING THUMB BANDS	0	MM1172340	//	172.31	86575	06/12/2018		
101005211.000	30760 WAL MART	TEMP TAILOO	0	MM1172568	//	602.50	86575	06/12/2018		
101005211.000	30760 WAL MART	ACCT #	0	006279	//	7.78	86576	06/12/2018		
101005211.000	30760 WAL MART	6032-2025-1005-0116-POLICE D								
101005211.000	30760 WAL MART	ACCT #	0	000377	//	6.66	86576	06/12/2018		
101005211.000	30760 WAL MART	6032-2025-1005-0116-POLICE D								
101005211.000	30760 WAL MART	ACCT #	0	000836	//	20.91	86576	06/12/2018		
101005214.000	30761 ADVANCE AUTO PARTS	6032-2025-1005-0116-POLICE D								
101005214.000	30761 ADVANCE AUTO PARTS	CUSTOMER #	0	181660863988	//	14.38	86577	06/12/2018		
101005214.000	30761 ADVANCE AUTO PARTS	187071204-POLICE DEPT								
101005214.000	30761 ADVANCE AUTO PARTS	CUSTOMER #	0	1816608929492	//	-7.19	86577	06/12/2018		
101005214.000	30761 ADVANCE AUTO PARTS	187071204-POLICE DEPT								
101005214.000	30761 ADVANCE AUTO PARTS	CUSTOMER #	0	1816610320430	//	35.98	86577	06/12/2018		
101005214.000	30761 ADVANCE AUTO PARTS	187071204-POLICE DEPT								
101005214.000	30761 ADVANCE AUTO PARTS	CUSTOMER #	0	1816610720724	//	47.49	86577	06/12/2018		
10100532.000	30762 AARON STRONG	CLOTHING ALLOTMENT	0	STREAMLIGHT	//	93.49	86578	06/12/2018		
10100532.000	30762 AARON STRONG	CLOTHING ALLOTMENT	0	HOLODUSUN	//	263.12	86578	06/12/2018		
101005211.000	30763 GALLS, LLC	BLEEDING MANAGEMENT KIT	0	009968507	//	243.16	86579	06/12/2018		

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101005211.000	30763 GALLS, LLC	VEST, MT. BATTERY		0 00986189	/ /	247.13	86579	06/12/2018		
101005332.000	30764 GALLS, LLC	RADCLIFF CLOTHING ALLOTMENT		0 009874584	/ /	25.97	86580	06/12/2018		
101005332.000	30764 GALLS, LLC	DARLING CLOTHING ALLOTMENT		0 009886964	/ /	60.28	86580	06/12/2018		
101005332.000	30764 GALLS, LLC	HEDGES CLOTHING ALLOTMENT		0 009902490	/ /	139.98	86580	06/12/2018		
101005332.000	30765 STEVEN R JENKINS INC	STRONG CLOTHING ALLOTMENT		0 198424	/ /	407.89	86581	06/12/2018		
101005332.000	30765 STEVEN R JENKINS INC	ALLOTMENT			/ /					
101005332.000	30765 STEVEN R JENKINS INC	ULLERY CLOTHING ALLOTMENT		0 198513	/ /	485.99	86581	06/12/2018		
101005332.000	30765 STEVEN R JENKINS INC	JACKSON CLOTHING ALLOTMENT		0 198498	/ /	94.97	86581	06/12/2018		
101005332.000	30766 US UNIFORMS & SUPPLY	SILT CLOTHING ALLOTMENT		0 129955	/ /	251.35	86582	06/12/2018		
101005332.000	30766 US UNIFORMS & SUPPLY	MEDFORD CLOTHING ALLOTMENT		0 129325	/ /	900.00	86582	06/12/2018		
101005311.000	30767 OCTAL SYSTEMS	PC REPAIR -SCHOFIELD		0 113041	/ /	60.00	86583	06/12/2018		
101005311.000	30767 OCTAL SYSTEMS	PASSWORD RESET - DARLING		0 113090	/ /	30.00	86583	06/12/2018		
101017212.000	30768 HML	POOL ANALYSIS		0 61508	/ /	18.00	86584	06/12/2018		
101017212.000	30768 HML	POOL ANALYSIS		0 61505	/ /	18.00	86584	06/12/2018		
101013213.000	30769 FASTENAL	PARTS		0 INNEW133977	/ /	14.28	86585	06/12/2018		
101017212.000	30770 OCTAL SYSTEMS	VPN DOWN TO POOL- 1/2 BILL		0 113121	/ /	30.00	86586	06/12/2018		
101017212.000	30770 OCTAL SYSTEMS	PHONE NOT WORKING - 5 HR.		0 113122	/ /	30.00	86586	06/12/2018		
101013213.000	30771 ASI	POOL FIRE			/ /					
101017212.000	30772 HUDSON TOOL RENTAL	JULY-SEPT SECURITY SYSTEM		0 78300	/ /	728.00	86587	06/12/2018		
101017212.000	30772 HUDSON TOOL RENTAL	ACCOUNT 24509- CHLORINE		0 670735-1	/ /	14.00	86588	06/12/2018		
101017212.000	30772 HUDSON TOOL RENTAL	BRUSH, TELEPHONE		0 6715131	/ /	48.90	86588	06/12/2018		
101017212.000	30772 HUDSON TOOL RENTAL	ACCOUNT 24509- CHLORINE		0 6715601	/ /	70.00	86588	06/12/2018		
101013213.000	30773 ACE HARDWARE #30851	ACCOUNT 315-PARK DEPT		0 G189471	/ /	42.50	86589	06/12/2018		
101013213.000	30773 ACE HARDWARE #30851	ACCOUNT 315-PARK DEPT		0 G189473	/ /	5.98	86589	06/12/2018		
101013213.000	30773 ACE HARDWARE #30851	ACCOUNT 315-PARK DEPT		0 G191948	/ /	30.92	86589	06/12/2018		
101013213.000	30773 ACE HARDWARE #30851	ACCOUNT 315-PARK DEPT		0 C53009	/ /	7.38	86589	06/12/2018		
101015213.000	30774 GREENSFORK ALIGNMENT	ACCOUNT		0 173465	/ /	26.15	86590	06/12/2018		
101015318.000	30775 TRACTOR SUPPLY CREDIT PLA	75630301-CEMETERY DEPT			/ /					
101015318.000	30775 TRACTOR SUPPLY CREDIT PLA	TIRE WHEEL		0 100503851	/ /	109.98	86591	06/12/2018		
101001318.000	30776 ADVANCE AUTO PARTS	ACCOUNT 181604607- MVH		0 1816730720382	/ /	7.39	86592	06/12/2018		
101001318.000	30776 ADVANCE AUTO PARTS	DEPT		0 1816808263847	/ /	5.08	86592	06/12/2018		
101001318.000	30776 ADVANCE AUTO PARTS	ACCOUNT 181604607- MVH			/ /					
101001318.000	30776 ADVANCE AUTO PARTS	DEPT		0 1816809264074	/ /	14.89	86592	06/12/2018		
101001318.000	30776 ADVANCE AUTO PARTS	ACCOUNT 181604607- MVH		0 1816809264075	/ /	-3.66	86592	06/12/2018		

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201001317.000	30777 SANITATION FUND	DEPT WATER BILL, ACCT 7-13661 00		0 50150	//	64.08	86593	06/12/2018		
201001318.000	30777 GILMAN HOME CTR-NEW CAS	SIDEWALK PAINT SUPPLIES		0 1805-137927	//	64.83	86594	06/12/2018		
201001318.000	30779 GREENS FORK ALIG & SERVICE	INJECTOR/CORE FOR FLATBED		0 518156	//	700.21	86595	06/12/2018		
201001318.000	30780 BONNER ENTERPRISES INC	MONTHLY SERVICES WASHER FOR SIGN POST		0 74020	//	35.00	86596	06/12/2018		
201001318.000	30782 DENNIS EQUIPMENT	OXYGEN TANKS		0 G187011	//	22.50	86597	06/12/2018		
201001318.000	30783 DENNIS EQUIPMENT	OXYGEN TANK EXCHANGE		0 1282652	//	25.81	86598	06/12/2018		
201012318.000	30784 O'REILLY AUTO PARTS	NITRILE GLV		0 1282133	//	33.51	86599	06/12/2018		
201001318.000	30785 GREENS FORK ALIG & SERVICE	THROTTLE CABLE FOR REAR LOAD PACKER		0 1612417796 0 517281	//	14.48 82.90	86600 86601	06/12/2018 06/12/2018		
201001318.000	30786 SANITATION FUND	50156- ANTIREEZE		0 GREEN-FORK ALIG	//	125.00	86602	06/12/2018		
101015318.000	30787 DENNIS EQUIPMENT	REPAIR TIRE AND MOWER		0 1282354	//	26.67	86603	06/12/2018		
101015318.000	30787 DENNIS EQUIPMENT	BLADES		0 1282459	//	165.78	86603	06/12/2018		
101015318.000	30787 DENNIS EQUIPMENT	BEARING		0 1282632	//	5.75	86603	06/12/2018		
101015318.000	30787 DENNIS EQUIPMENT	DUST VALVE		0 1282996	//	9.89	86603	06/12/2018		
101015213.000	30788 OCTAL SYSTEMS	MONTHLY OFF SITE BACKUP		0 113010	//	30.00	86604	06/12/2018		
101015317.000	30789 DUKE ENERGY	505 BUNDY AVE. MAUSOLEUM		0 3600-3734-01-8	//	9.65	86605	06/12/2018		
101015317.000	30789 DUKE ENERGY	505 BUNDY AVE. SOUTH MOUND CEMETERY		0 6040-2553-01-7	//	9.40	86606	06/12/2018		
630001100.000	30791 NEW CASTLE UTILITIES	CREDIT CARD SETTLEMENT		0 06108/2018	//	2067.65	1467	06/12/2018		
620001100.000	30792 NEW CASTLE UTILITIES	REC # 069706-ACH1 PAY		0 0607/2018	//	674.83	4314	06/12/2018		
202001400.000	30793 GARNER BOND TRANSFER	BOND PAYMENT		0 JUNE TRANSFER	//	1605.00	14	06/12/2018		
402001320.000	30793 GARNER BOND TRANSFER	BOND PAYMENT		0 JUNE TRANSFER	//	1605.00	14	06/12/2018		
526001421.000	30794 FIRST TENNESSEE BANK MEMP	BOND PMT		0 JUNE PMT	//	3210.00	14	06/12/2018		
311001325.000	30795 MAINSOURCCE	BOND PAYMENT		0	//	13000.00	14	06/12/2018		
502001322.000	30796 US BANK, N.A.	METRONET BOND TRANSFER		0 JUNE TRANSFER	//	14009.40	14	06/12/2018		
300001101.000	30797 GENERAL FUND	TO GENERAL FUND		0	//	112000.00	2	06/12/2018		
300001102.000	30797 GENERAL FUND	TO GENERAL FUND		0	//	105000.00	2	06/12/2018		
300001103.000	30797 GENERAL FUND	TO GENERAL FUND		0	//	66500.00	2	06/12/2018		
300001106.000	30797 GENERAL FUND	TO GENERAL FUND		0	//	62542.00	2	06/12/2018		
101015317.000	30798 DUKE ENERGY	505 BUNDY AVE. SOUTH MOUND CEMETERY		0 4040-2553-01-6	//	246.59	86607	06/13/2018		
101015317.000	30799 DUKE ENERGY	CITY OF NEW CASTLE/SOUTH MOUND CEME		0 7590-2552-01-4	//	9.86	86608	06/13/2018		
202001332.000	30800 MILESTONE CONTRACTORS	PAVING CONTRACT		0 174031-01	//	391413.00	86609	06/13/2018		
257001400.000	30801 MILESTONE CONTRACTORS	PAVING CONTRACT		0 174031-01	//	169177.00	86610	06/13/2018		
101017212.000	30802 GORDON FOOD SERVICE, INC.	HOT DOGS FOR CONCESSIONS		0 751167292	//	55.92	86611	06/13/2018		

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101017212.000	30802 GORDON FOOD SERVICE INC.	SUPPLIES FOR CONCESSION STAND	0	186482543	/ /	575.05	86611	06/13/2018		
201001318.000	30803 SANITATION FUND	CUST# 1019 - MAY 31, 2018	0	0000001018	/ /	2827.27	86612	06/13/2018		
300001332.000	30804 BB COMMUNITY LEASING SERV	POLICE CAR LEASE	0	4929-001	/ /	44270.34	86613	06/13/2018		
101020311.000	30805 HENRY COUNTY AUDITOR	E-911 CONTRACT PAYMENT	0	2018	/ /	225864.00	86614	06/13/2018		
101015317.000	30806 DUKE ENERGY	505 BUNDY AVE SOUTH MOUND CEMETERY	0	0890-3527-01-1	/ /	11.39	86615	06/13/2018		
101017212.000	30807 JOHN DEERE FINANCIAL	WATER FOR POOL/CONCESSION	0	F67504/29	/ /	11.94	86616	06/13/2018		
203001318.000	30808 HAVES LANDFILL INC	MAY 2018 BILLING	0	000000001018	/ /	25882.00	86216	06/13/2018		
203001318.000	30809 GREENS FORK ALIG & SERVICE	ANTIFREEZE	0	516936	/ /	250.00	86217	06/13/2018		
203001318.000	30810 DAVIS AUTO PARTS	MICRO V BELT 1- ARM PACKER	0	14761-58337	/ /	69.95	86218	06/13/2018		
203001318.000	30811 GREENS FORK ALIG & SERVICE	HYD HOSE	0	517786	/ /	277.22	86219	06/13/2018		
203001318.000	30812 HENRY COUNTY GLASS	REPLACE UPPER SIDE MIRROR ON 3 CITY	0	51339	/ /	150.00	86220	06/13/2018		
203001317.000	30813 NEW CASTLE UTILITIES	9 MIDWAY DR. STREET DEPT PROPERTIES MOVED/WEED EAT BY CITY	0	713661-00	/ /	128.17	86212	06/13/2018		
101009322.000	30814 CHARLES DYER II	REPLACE NEW WATER HEATER JOB 18B466	0	742540	/ /	920.00	86617	06/13/2018		
284001332.000	30815 PEINE ENGINEERING	INSTALL NEW BECSYS 5 INPUT BOARD	0	431	/ /	16230.00	86618	06/13/2018		
284001332.000	30816 SPEAR CORP	REBAR AND FREIGHT	0	111403	/ /	1756.50	86619	06/13/2018		
471001300.000	30817 ALBO STEEL CORP	REPLACE FOUNDATION - BENNETT WINDOWPANE	0	IE35371MU	/ /	1155.30	1352	06/13/2018		
471001300.000	30818 GENE POE		0	100	/ /	300.00	1353	06/13/2018		
471001300.000	30819 REVOLDS FARM EQUIPMENT		0	P92099	/ /	822.37	1354	06/13/2018		
233001212.000	30820 DEBORAH S MARGSON	COROPLAST SHEETS FOR RANGE	0	2097	/ /	150.00	1586	06/13/2018		
233001311.000	30821 LAW ENFORCEMENT TRAIN BOA	TRAINING -PIERCE	0	2018-626	/ /	275.00	1587	06/13/2018		
233001211.000	30822 MATRE ARMS & AMMUNITION	AMMUNITIONS	0	2316	/ /	7489.00	1588	06/13/2018		
101009213.000	30823 DOLLAR GENERAL	JANITORIAL SUPPLIES	0	1000750590	/ /	335.02	86620	06/13/2018		
101017212.000	30824 COCA COLA BOTTLING CO	COKE PRODUCTS FOR CONCESSION STAND	0	0600523025	/ /	960.00	86621	06/13/2018		
101012318.000	30825 EARL R BRUWLEY	STORM DAMAGE REMOVAL TREE LIMBS	0	12324	/ /	400.00	86622	06/14/2018		
101017317.000	30826 CULLINAN OF NEW CASTLE	SOLAR SALT BAKER PARK POOL BLDG	0	512-00598531-5	/ /	316.03	86623	06/14/2018		
284001332.000	30827 HEATHER GLISSON	POOL PARTY REFUND RAIN OUT	0	06/08/2018	/ /	150.00	86624	06/14/2018		

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BLOOMINGTON, IN

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300001212.000	30823 GOODWIN BROS AUTO COMPANY	DODGE DURANGO	0	06/13/2018	/ /	29134.00	86625	06/14/2018		
101009332.000	30829 MAINTENANCE REPAIR SERVICE	SERVICE/REPAIR HVAC IN OFFICE-FIRE	0	32442	/ /	497.61	86626	06/14/2018		
101009332.000	30830 HOOSIER ELEVATOR	MONTHLY SERVICES FOR CITY BLDG	0	1738	/ /	130.00	86627	06/14/2018		
101011212.000	30831 OFFSOURCE	RECEIPT BOOK FOR BLDG INSPECTOR OFF	0	20769	/ /	411.85	86628	06/14/2018		
227001360.000	30832 AUTO FARM MCCROCKLIN FORD	PARTS MAINTENANCE- NC TRANSIT BUS	0	2010 FORD	/ /	429.53	86629	06/14/2018		
227001350.000	30833 NEW CASTLE UTILITIES	TRANSIT BUS 201 S. 25TH STREET-TRANSIT DEPT	0	34 75430 00	/ /	100.42	86630	06/14/2018		
227001220.000	30834 COUNTY TIRE AND SERVICE	12 TIRES FOR TRANSIT DEPT FILE CABINET FOR NC	0	1-GS23863	/ /	1395.00	86631	06/14/2018		
227001360.000	30835 HABITAT FOR HUMANITY	TRANSIT SUPPLIES FOR CONCESSION STAND	0	842225-REC #	/ /	25.00	86632	06/14/2018		
101017712.000	30837 GORDON FOOD SERVICE,INC.	ABSORBENT FLOW TEST	0	186322253	/ /	659.80	86633	06/14/2018		
101006212.000	30838 O'REILLY AUTO PARTS	CLEMENS TYLER- UNIFORM NATE PEAVLER UNIFORM	0	1612-407845	/ /	145.83	86634	06/14/2018		
101006212.000	30839 APPARATUS SERVICE	900 S. 25TH STREET-FIRE STATION 2	0	30282	/ /	1295.00	86635	06/14/2018		
101006332.000	30840 THE UNIFORM HOUSE	ACCT-6032-2025-1004-7948-NC FIRE DE	0	15386-1	/ /	162.60	86636	06/14/2018		
101006332.000	30840 THE UNIFORM HOUSE	ACCT-6032-2025-1004-7948-NC FIRE DE	0	16767-1	/ /	24.60	86636	06/14/2018		
101006317.000	30841 NEW CASTLE UTILITIES	ACCT-6032-2025-1004-7948-NC FIRE DE	0	34 75940 00	/ /	114.32	86637	06/14/2018		
101006212.000	30842 WAL MART	ACCT-6032-2025-1004-7948-NC FIRE DE	0	005622	/ /	117.18	86638	06/14/2018		
101006212.000	30842 WAL MART	ACCT-6032-2025-1004-7948-NC FIRE DE	0	008096	/ /	44.65	86638	06/14/2018		
233001311.000	30843 LAW ENFORCEMENT TRAIN BOA	ACADEMY-MCCURE	0	2018-713	/ /	545.00	1589	06/14/2018		
501001322.000	30844 151 COULIER TIMES	INVITATION TO BID PUBLISHER'S FEE	0	06801-0608-2018	/ /	120.60	86639	06/14/2018		
620001100.000	30845 NEW CASTLE UTILITIES	REC # 098721-ACH PAYMENT	0	06/11/2018	/ /	46.42	4315	06/14/2018		
620001100.000	30845 NEW CASTLE UTILITIES	REC # 098726-ACH PAYMENT	0	06/11/2018	/ /	260.37	4315	06/14/2018		
620001100.000	30845 NEW CASTLE UTILITIES	REC 098727-GEO	0	06/11/2018	/ /	798.56	4315	06/14/2018		
620001100.000	30846 NEW CASTLE UTILITIES	BILLING -05/25/2018	0	06/11/2018	/ /	16588.50	4315	06/14/2018		
620001100.000	30847 NEW CASTLE UTILITIES	REC # 098727-GEO BILLING	0	06/11/2018	/ /	65719.50	4316	06/14/2018		
620001100.000	30847 NEW CASTLE UTILITIES	REC # 098741-ACH PAYMENTS	0	06/12/2018	/ /	1358.00	4317	06/14/2018		
630001100.000	30848 ANTHEM INSURANCE	CREDIT CARD SETTLEMENT	0	06/12/2018	/ /	2406.28	1469	06/14/2018		
287001320.000	30849 COMPANIE	JUNE PAYMENT	0	986158976277	/ /	29477.24	3	06/14/2018		
630001100.000	30850 NEW CASTLE UTILITIES	CREDIT CARD SETTLEMENT	0	06/12/2018	/ /	1953.17	1468	06/14/2018		
604001100.000	30851 JERRY BRANSUM	REFUND	0	32 69900 05	/ /	6.73	16623	06/14/2018		
604001100.000	30852 KRISTIAN WARDLOW	REFUND	0	31 69490 03	/ /	25.14	16624	06/14/2018		

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601001654.000	30853 LEXIS NEXIS	COLLECTION SERVICES	0	20160430	/ /	47.84	16825	06/14/2016		
601001633.000	30854 HAYES, COPENHAYER, CRIDER	MAY LEGAL FEE SERVICES	0	58670	/ /	173.50	16626	06/14/2016		
601001750.000	30855 WILMINGTON SAVING FUND	REFUND	0	3 04570 98	/ /	13.18	17577	06/14/2018		
618001750.000	30856 HARVEY COLLINS	REFUND	0	26 58160 99	/ /	12.00	17578	06/14/2016		
618001750.000	30857 WADLEY ROGERS	REFUND	0	7 13960 98	/ /	13.20	17579	06/14/2016		
618001750.000	30858 MARY ROGERS	REFUND	0	7 13960 99	/ /	12.00	17580	06/14/2016		
618001750.000	30859 KRISTIAN WARDLOW	REFUND	0	31 69490 03	/ /	6.42	17581	06/14/2018		
610001720.000	30860 SOUTHEASTERN EQUIPMENT CO	CUST # 1368809-WASTE WATER DEPT	0	B-65260	/ /	79.82	17582	06/14/2018		
610001720.000	30860 SOUTHEASTERN EQUIPMENT CO	CUST # 1368809-WASTE WATER DEPT	0	B-66788	/ /	81.00	17582	06/14/2018		
610001775.000	30861 PRITCHETT'S BACKHOE SERVICE	21ST AND INDIANA PROJECT	0	22416/22417	/ /	2120.80	17583	06/14/2018		
610001720.000	30862 ASI	SERVICE LABOR TESTED	0	78194	/ /	74.00	17584	06/14/2018		
610001770.000	30863 ESG LABORATORIES	LEAD TESTING	0	18007744	/ /	9.00	17585	06/14/2018		
610001733.000	30864 LEXIS NEXIS	COLLECTION SERVICES	0	20160430	/ /	47.83	17586	06/14/2018		
610001770.000	30865 HAYES, COPENHAYER, CRIDER	LEGAL SERVICE BILLING	0	58669	/ /	1356.25	17587	06/14/2018		
101001112.000	30866 HENRY COUNTY RECORDER	LIENS	0	PO 6115	/ /	1125.00	17588	06/14/2018		
227001131.000	30866 PAYROLL FICA & MEDICARE	FICAMED	0		/ /	8071.19	86641	06/14/2018		
511001332.000	30866 PAYROLL FICA & MEDICARE	FICAMED	0		/ /	447.78	86641	06/14/2018		
101001115.000	30866 PAYROLL FICA & MEDICARE	FICAMED	0		/ /	385.09	86641	06/14/2018		
201001112.000	30866 PERF	PERF	0		/ /	116.11	86641	06/14/2018		
227001138.000	30866 PERF	PERF	0		/ /	7586.38	86642	06/14/2018		
203001112.000	30867 PAYROLL FICA & MEDICARE	PERF	0		/ /	545.95	86642	06/14/2018		
601001604.000	30867 PERF	PERF	0		/ /	655.52	86642	06/14/2018		
601001604.000	30867 PAYROLL FICA & MEDICARE	PERF	0		/ /	352.73	86222	06/14/2018		
601001604.000	30873 PERF	PERF	0		/ /	516.41	68223	06/14/2018		
610001704.000	30874 PAYROLL FICA & MEDICARE		0		/ /	1173.71	16627	06/14/2018		
610001704.000	30875 PERF	PERF	0		/ /	1718.43	16627	06/14/2018		
615001904.000	30875 PAYROLL FICA & MEDICARE		0		/ /	1895.29	17589	06/14/2018		
615001904.000	30877 PERF	PERF	0		/ /	2748.86	17589	06/14/2018		
615001904.000	30896 W.W. WILLIAMS	GENERATOR REPAIRS	0		/ /	23.60	17590	06/14/2018		
610001775.000	30897 BB COMMUNITY LEASING	2 - TRUCKS-LEASE PAYMENT	0	8510216-00	/ /	34.49	17590	06/14/2018		
610001799.000	SERV		0	43651	/ /	557.16	17591	06/15/2018		
610001750.000	30898 DALLAS PATTON	RUST REPAIR	0	06122108	/ /	250.00	17593	06/15/2018		
610001732.000	30899 MAINTSOURCE ATTN: NAN SIX	SEWAGE BDS 2017	0	2155	/ /	750.00	17594	06/15/2018		
610001770.000	30900 HENRY COUNTY RECORDER	LIEN RELEASE	0	P O #6116	/ /	50.00	17595	06/15/2018		
630001100.000	30901 NEW CASTLE UTILITIES	CREDIT CARD SETTLEMENT	0	06/13/2018	/ /	2278.85	1470	06/15/2018		
620001100.000	30902 NEW CASTLE UTILITIES	REC #5-098759 , .098757	0	06/13/2018	/ /	1479.73	4318	06/15/2018		

ACCOUNTS PAYABLE REGISTER

JUNE 4 - JUNE 18, 2018

BOLDCL:FRX

APPROPRIATION/AP NUMBER	VENDOR	DESCRIPTION	PO NUM	INVOICE	DATE	AMOUNT	CK NUM	CK DATE	NO PAY	MEMORANDUM
620001100.000	30902 NEW CASTLE UTILITIES	098758 REC # 098760	0	06/13/2018	/ /	456.07	4318	06/15/2018		
203001414.000	30903 BB COMMUNITY LEASING	SANITATION TRUCK	0	43651	/ /	4862.78	68224	06/15/2018		
201001318.000	30904 BB COMMUNITY LEASING	1- MVH	0	43651	/ /	4862.78	86643	06/15/2018		
402001419.000	30904 BB COMMUNITY LEASING	4-CCD	0	43651	/ /	19451.12	86643	06/15/2018		
601001699.000	30906 INDIANA DEPARTMENT OF REV	MAY SALES TAX	0	0003121542-002	/ /	12655.59	13	06/15/2018		
601001675.000	30906 DENNIS EQUIPMENT	16' STHL, 16' CHAIN	0	1283468	/ /	63.15	16629	06/15/2018		
702001100.000	30907 JIM NICHOLSON	POLICE PENSION	0	06/15/2018	/ /	1650.00	86644	06/15/2018		
601001615.000	30908 DUKE ENERGY	YOUR PARK	0	7710-2549-01-0	/ /	25.79	16630	06/15/2018		
601001675.000	30909 UPS	SHIPPING CHARGES	0	46237E228	/ /	37.44	16631	06/15/2018		
601001650.000	30910 DEBORAH S MARGISON	1-PR LETTERING FOR TRUCK	0	2160	/ /	55.20	16632	06/15/2018		
601001699.000	30911 BB COMMUNITY LEASING	2- TRUCKS	0	43651	/ /	9725.56	16633	06/15/2018		
601001650.000	30912 DALLAS PATTON	RUST REPAIR	0	06/12/2018	/ /	250.00	16634	06/15/2018		
601001675.000	30913 ACE HARDWARE #3051	LOCK DOOR ENTRY	0	G194027	/ /	12.99	16635	06/15/2018		
601001675.000	30913 ACE HARDWARE #3051	30- PADLOCKS	0	G194026	/ /	369.70	16635	06/15/2018		
601001675.000	30914 FASTENAL	WHEEL, 6 WHEEL PIVOT AXEL, T SHIRT	0	INNEWJ133912	/ /	429.02	16636	06/15/2018		
601001675.000	30915 TRACTOR SUPPLY CREDIT PLA	ACCT 6035-3012-0327-5712	0	06/07/2018	/ /	45.97	16637	06/15/2018		
601001635.000	30916 OCTAL SYSTEMS	CHANGED DNS SETTING	0	113099	/ /	30.00	16638	06/15/2018		
601001635.000	30916 OCTAL SYSTEMS	CREATE NEW SHARE DRIVE	0	113116	/ /	120.00	16638	06/15/2018		
601001635.000	30916 OCTAL SYSTEMS	INSTALL PRINTER	0	113116	/ /	90.00	16638	06/15/2018		
601001650.000	30917 W.W.WILLIAMS	NEW USER ACCOUNT	0	113064	/ /	480.00	16638	06/15/2018		
601001650.000	30918 W.W.WILLIAMS	GENERATOR REPAIR	0	8510216-00	/ /	557.16	16628	06/15/2018		
101007311.000	30918 OCTAL SYSTEMS	J. RUSSELL REPAIRS ON LAPTOP	0	113063	/ /	329.99	86645	06/15/2018		
101007332.000	30919 PROFESSIONAL DESIGN	BATT. SCREEN PRINT/VINYL	0	13699	/ /	36.00	86646	06/15/2018		
101007332.000	30920 PROFESSIONAL DESIGN	4-T SHIRTS	0	13846	/ /	220.00	86647	06/15/2018		
*** Total ***		CAPS, WITH LOGO 5 NAVY/5 DARK GRA	0	13846	/ /	2175877.93				

FUND SUMMARY OF A/P VOUCHERS

PAGE NO. 1
06/18/2018 08:57:59
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*** Total ***