

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.

November 5, 2018

Christy York
Fiscal Officer

ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS

CITY OF NEW CASTLE

OCT 15 - NOV 5, 2018

We have examined the Accounts Payable Vouchers listed on the foregoing Register of Accounts Payable Vouchers consisting of 26 pages and except for accounts payables not allowed as shown on the Register such accounts payables are hereby allowed in the total amount of \$ 1,653,205.23.

Dated this 5th day of November 2018.

<u>Greg Jones</u>	<u>Christy York</u>	_____
<u>David K. Lee</u>	_____	_____
<u>William H. Ahn</u>	_____	_____

Signatures of Governing Board

ACCOUNTS PAYABLE REGISTER FOR PAYROLL CLEARING

APPROPRIATION VOUCHER NUMBER	VENDOR	DESCRIPTION	PO NUM	INVOICE	DATE	AMOUNT	CK NUM	CK DATE	NO PAY	MEMORANDUM
701000701.000	34205 PAYROLL	Payroll Deduction	0		10/25/2018	1766.35	10	10/25/2018		
705000705.000	34206 DIRECT DEPOSIT CLEARING FUND	Payroll Deduction	0		10/25/2018	46210.00	10	10/25/2018		
731000731.000	34207 FEDERAL TAX AUTO DEBT	Payroll Deduction	0		10/25/2018	5622.32	10	10/25/2018		
733000733.000	34208 MEDICARE AUTO DEBIT	Payroll Deduction	0		10/25/2018	8415.80	10	10/25/2018		
734000734.000	34210 IND DEPT OF REVENUE	Payroll Deduction	0		10/25/2018	1991.70	10	10/25/2018		
735000735.000	34211 IND DEPT OF REVENUE	Payroll Deduction	0		10/25/2018	23942.10	10	10/25/2018		
751000751.000	34216 EASTERN INDIANA CR UNION	Payroll Deduction	0		10/25/2018	10660.98	10	10/25/2018		
770000770.000	34223 IND SUPPORT CHLD	Payroll Deduction	0		10/25/2018	50.00	68277	10/25/2018		
739000739.000	34225 PERF	Payroll Deduction	0		10/25/2018	371.00	10	10/25/2018		
742000742.000	34226 GENERAL FUND	10.19, 2018	0		10/25/2018	19342.11	15	10/25/2018		
744000744.000	34212 HEALTH SAVING ACCOUNT	10.19, 18	0		10/25/2018	3501.66	22	10/25/2018		
750000750.000	34213 GRANGE LIFE INSURANCE	10.19, 18	0		10/25/2018	3192.69	22	10/25/2018		
754000754.000	34214 AMERICAN FAMILY	Payroll Deduction	0		10/25/2018	80.00	68286	10/25/2018		
759000759.000	34215 COLONIAL LIFE	Payroll Deduction	0		10/25/2018	1837.70	68285	10/25/2018		
759000759.000	34217 A.F.S.C.M.E. UNION DUES	Payroll Deduction	0		10/25/2018	1036.08	68279	10/25/2018		
759000759.000	34218 CUMULATIVE INS. RECOVERY N.R.	Payroll Deduction	0		10/25/2018	2280.34	68287	10/25/2018		
761000761.000	34219 FOP	Payroll Deduction	0		10/25/2018	2461.04	68280	10/25/2018		
762000762.000	34220 BOSTON MUTUAL INSURANCE	Payroll Deduction	0		10/25/2018	18130.61	68282	10/25/2018		
763000763.000	34221 CONSECO	Payroll Deduction	0		10/25/2018	270.00	68284	10/25/2018		
764000764.000	34222 Y.M.C.A.	WEEKLY: 7/11-21-S/8, 7/2-7/3, 32	0		10/25/2018	335.88	68281	10/25/2018		
761000761.000	34224 NCFPL 1722-PAC	Payroll	0		10/25/2018	168.56	68283	10/25/2018		
701000701.000	34428 PAYROLL	Payroll Deduction	0		10/25/2018	1553.96	68288	10/25/2018		
705000705.000	34427 DIRECT DEPOSIT CLEARING FUND	Payroll Deduction	0		10/25/2018	184.00	68289	10/25/2018		
731000731.000	34428 FEDERAL TAX AUTO DEBT	Payroll Deduction	0		11/01/2018	2730.81	10	11/01/2018		
732000732.000	34429 FICA AUTO DEBIT	Payroll Deduction	0		11/01/2018	248973.78	10	11/01/2018		
733000733.000	34430 MEDICARE AUTO DEBIT	Payroll Deduction	0		11/01/2018	31760.56	10	11/01/2018		
751000751.000	34434 EASTERN INDIANA CR UNION	Payroll Deduction	0		11/01/2018	16565.00	10	11/01/2018		
770000770.000	34437 IND SUPPORT CHLD	Payroll Deduction	0		11/01/2018	7348.90	10	11/01/2018		
739000739.000	34443 PERF	Payroll Deduction	0		11/01/2018	850.00	68287	11/01/2018		
739000739.000	34431 HOOSIER S.T.A.R.T.	10.26, 18	0		11/01/2018	2633.00	10	11/01/2018		
753000753.000	34432 HENRY COUNTY TREASURER	Payroll Deduction	0		11/01/2018	8314.89	15	11/01/2018		
756000756.000	34433 FIRE UNION DUES	Payroll Deduction	0		11/01/2018	1904.29	68305	11/01/2018		
769000769.000	34435 PERSONAL FINANCE	Payroll Deduction	0		11/01/2018	530.00	68301	11/01/2018		
770000770.000	34438 PERFECT CIRCLE CREDIT UN	Payroll Deduction	0		11/01/2018	1350.00	68299	11/01/2018		
771000771.000	34438 WAYNE COUNTY CLERK	Payroll Deduction	0		11/01/2018	100.00	68307	11/01/2018		
			0		11/01/2018	125.00	68304	11/01/2018		
			0		11/01/2018	50.00	68303	11/01/2018		

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ACCOUNTS PAYABLE REGISTER FOR PAYROLL CLEARING

APPROPRIATION AP VOUCHER NUMBER	VENDOR	DESCRIPTION	PO NUM	INVOICE	DATE	AMOUNT	CK NUM	CK DATE	NO PAY	MEMORANDUM
777000777.000	34439 HENRY CIRCUIT COURT	Payroll Deduction	0		11/01/2018	435.00	68300	11/01/2018		
780000780.000	34440 STAR FINANCIAL	JOSHUA HEDGES #810040117	0		11/01/2018	250.00	68306	11/01/2018		
777000777.000	34441 ATLAS COLLECTION		0		/ /	230.00	68298	11/01/2018		
777000777.000	34442 HERITAGE ACCEPTANCE CORP		0		/ /	100.00	68302	11/01/2018		
*** Total ***						477677.11				

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ACCOUNTS PAYABLE REGISTER
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APPROPRIATION/ VOUCHER NUMBER	VENDOR	DESCRIPTION	PO NUM	INVOICE	DATE	AMOUNT	CK NUM	CK DATE	NO PAY	MEMORANDUM
618001750.000	33848 TINA CORNETT	SEWER METER DEPOSIT	0	36 79450 05	11/	10.69 17965		10/15/2018		
618001750.000	33849 JUSTIN SMITH & DANIELLE	REFUND	0	24 51810 18	11/	10.69 17966		10/15/2018		
618001750.000	33850 ELHAJ IBRAHIM	REFUND	0	15 32760 05	11/	0.05 17967		10/15/2018		
618001750.000	33851 STEPHEN LOCKE	REFUND	0	16 36280 05	11/	50.00 17968		10/15/2018		
618001750.000	33852 ASI	QUARTERLY MONITORING	0	80986	11/	45.00 17969		10/15/2018		
610001775.000	33853 BEST EQUIPMENT	LABOR, ENV TAX	0	51-190637	11/	2800.76 17990		10/15/2018		
610001720.000	33854 BEST EQUIPMENT	SWITCH PICK UP	0	100023	11/	510.14 17991		10/15/2018		
615001100.000	33855 HAYES LANDFILL INC	DUMP AND RETURN	0	0000103641	11/	150.00 17992		10/15/2018		
610001775.000	33856 HAYES LANDFILL INC	DUMP AND RETURN	0	0000103641	11/	5442.26 17993		10/15/2018		
610001720.000	33857 BIOCHEM INC	K 136 L FUEL SURCHARGE	0	17374	11/	1869.38 17994		10/15/2018		
610001720.000	33858 CNTAS	SERVICE CHARGE. METAL KIT	0	9033470127	11/	1797.95 17995		10/15/2018		
610001720.000	33859 ESG LABORATORIES	TWICE MONTHLY LAB	0	18014945	11/	18.00 17996		10/15/2018		
610001720.000	33859 ESG LABORATORIES	QUARTERLY	0	18014532	11/	169.00 17996		10/15/2018		
610001720.000	33860 FASTENAL	QUARTERLY	0	18014946	11/	182.00 17996		10/15/2018		
610001720.000	33861 FASTENAL	TAPCON	0	136698	11/	19.26 17997		10/15/2018		
610001720.000	33861 FASTENAL	JOBBER STRAW	0	INNEW-136560	11/	39.95 17998		10/15/2018		
610001720.000	33862 FISHER SCIENTIFIC	JOBBER STRAW	0	INNEW-136641	11/	8.86 17998		10/15/2018		
610001720.000	33862 FISHER SCIENTIFIC	ACCOUNT463415-001	0	5560198	11/	449.10 17999		10/15/2018		
610001720.000	33862 FISHER SCIENTIFIC	ACCOUNT463415-001	0	3502295	11/	217.89 17999		10/15/2018		
610001733.000	33863 HAYES COPENHAVEN CRIDER	AUGUST 2018 -LEGAL SERVICES	0	59256	11/	2975.00 18000		10/15/2018		
610001715.000	33864 HENRY COUNTY R E M C	MONTHLY SERVICES	0	728	11/	820.00 18001		10/15/2018		
610001720.000	33865 IRVING MATERIALS	GRAVEL / ENVIRONMENTAL FEE	0	10620148	11/	2836.00 18002		10/15/2018		
610001720.000	33865 IRVING MATERIALS	COMMERCIAL STONE	0	70583086	11/	469.83 18002		10/15/2018		
610001770.000	33866 LEWIS NEXIS	COLLECTION SERVICES	0	1550706	11/	47.83 18003		10/15/2018		
610001736.000	33867 CINERGY METRONET	MONTHLY BILLING	0	1364474	11/	357.16 18004		10/15/2018		
610001720.000	33868 MALCO CROSSBOW WATER	CUSTOMER # 0239.001	0	2280902	11/	59.89 18005		10/15/2018		
610001775.000	33869 OFFSOURCE/COMPLETE OFFIC	OFFICE SUPPLIES	0	213740	11/	4.47 18006		10/15/2018		
610001775.000	33870 PRITCHETTS BACKHOE	MEADOWSROOKE	0	22628	11/	1950.44 18007		10/15/2018		
610001720.000	33871 RAILROAD MANAGEMENT CO. L	CUSTOMER ID 800054	0	378566	11/	499.55 18008		10/15/2018		
610001715.000	33872 RICH USA	CONTRACT AGREEMENT	0	5054650342	11/	21.10 18009		10/15/2018		
610001720.000	33873 SMART BILL LTD	SERVICE FEES	0	33975S	11/	2558.77 18010		10/15/2018		
610001715.000	33874 VECTREN ENERGY DELIVERY	10 MIDWAY DR. GAS BILL	0	02-600591572-5183	11/	46.00 18011		10/15/2018		
610001715.000	33874 VECTREN ENERGY DELIVERY	1041 FREEZE RD. BILLING MONTHLY	0	02-600591572-5017	11/	46.00 18011		10/15/2018		
610001715.000	33874 VECTREN ENERGY DELIVERY	10 MIDWAY DR. UNIT GRIT	0	02-600591572-5852	11/	17.00 18011		10/15/2018		
610001715.000	33874 VECTREN ENERGY DELIVERY	10 MIDWAY DR. UNIT GRIT	0	02-600591572-5852	11/	21.75 18011		10/15/2018		

ACCOUNTS PAYABLE REGISTER

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APPROPRIATION/ VOUCHER NUMBER	VENDOR	DESCRIPTION	PO NUM	INVOICE	DATE	AMOUNT	CK NUM	CK DATE	NO PAY	MEMORANDUM
610001720.000	33875 ACE HARDWARE #33051	ACCOUNT 306	0	G 216562	//	139.94	18012	10/15/2018		
610001720.000	33875 ACE HARDWARE #33051	ACCOUNT 306	0	G 217928	//	159.99	18012	10/15/2018		
610001720.000	33875 ACE HARDWARE #33051	ACCOUNT 306	0	G 219694	//	24.98	18012	10/15/2018		
610001720.000	33875 ACE HARDWARE #33051	ACCOUNT 306	0	G 219950	//	44.25	18012	10/15/2018		
610001720.000	33875 ACE HARDWARE #33051	ACCOUNT 306	0	G220800	//	36.75	18012	10/15/2018		
610001720.000	33875 ACE HARDWARE #33051	PENDING PAYMENT	0	ACCOUNT 306	//	-117.45	18012	10/15/2018		
610001799.000	33876 L&S LUMBER/TOLTLIUS BUILDERS	PROPOSAL FOR NEW BUILDING	0	CAPITAL IMPROVEME	//	28655.00	18013	10/15/2018		
101007332.000	33877 PROFESSIONAL DESIGN	LEVY CROSS CLOTHING	0	14161	//	107.00	88087	10/15/2018		
101007332.000	33877 PROFESSIONAL DESIGN	ZACH MORRIS CLOTHING	0	14311	//	51.00	88087	10/15/2018		
101007332.000	33877 PROFESSIONAL DESIGN	PHIL WEST CLOTHING	0	14320	//	102.00	88087	10/15/2018		
101007332.000	33877 PROFESSIONAL DESIGN	ALLOTMENT	0	14392	//	102.00	88087	10/15/2018		
101007332.000	33877 PROFESSIONAL DESIGN	CHRIS HOWREY CLOTHING	0	14410	//	51.00	88087	10/15/2018		
101007332.000	33877 PROFESSIONAL DESIGN	KIRBY CLOTHING ALLOTMENT	0	INV00011174	//	4985.00	88088	10/15/2018		
101007332.000	33877 PROFESSIONAL DESIGN	CHARTING & TRAINING SERVICE	0	80319068	//	495.77	88089	10/15/2018		
101006314.000	33879 KAESER & BLAIR INCORPORAT	KIDS FIRE FIGHTS	0	010060016	//	24.94	88090	10/15/2018		
101007332.000	33880 GALLS, LLC	1 3/4 GARRISON BELT	0	1612-439478	//	30.47	88091	10/15/2018		
101006212.000	33881 O'REILLY AUTO PARTS	REPAIRS/ ACCOUNT FIRE DEPT.	0	1612442007	//	7.50	88091	10/15/2018		
101006212.000	33881 O'REILLY AUTO PARTS	REPAIRS/ ACCOUNT FIRE DEPT.	0	1612-440171	//	119.99	88092	10/16/2018		
227001230.000	33882 O'REILLY AUTO PARTS	MAINTENANCE /PARTS NC TRANSIT DEPT	0	1612-440078	//	119.99	88092	10/16/2018		
227001230.000	33882 O'REILLY AUTO PARTS	MAINTENANCE /PARTS NC TRANSIT DEPT	0	1612-438236	//	82.48	88092	10/16/2018		
227001230.000	33882 O'REILLY AUTO PARTS	MAINTENANCE /PARTS NC TRANSIT DEPT	0	1612-441912	//	38.92	88092	10/16/2018		
227001230.000	33882 O'REILLY AUTO PARTS	MAINTENANCE /PARTS NC TRANSIT DEPT	0	1612-437748	//	48.00	88092	10/16/2018		
227001230.000	33882 O'REILLY AUTO PARTS	MAINTENANCE /PARTS NC TRANSIT DEPT	0	1612-436588	//	177.60	88092	10/16/2018		
227001230.000	33882 O'REILLY AUTO PARTS	MAINTENANCE /PARTS NC TRANSIT DEPT	0	1612-438405	//	47.77	88092	10/16/2018		
227001230.000	33882 O'REILLY AUTO PARTS	MAINTENANCE /PARTS NC TRANSIT DEPT	0	1612-440466	//	13.96	88092	10/16/2018		
227001230.000	33882 O'REILLY AUTO PARTS	MAINTENANCE /PARTS NC TRANSIT DEPT	0	1612-439457	//	6.40	88092	10/16/2018		

ACCOUNTS PAYABLE REGISTER

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APPROPRIATION VOUCHER NUMBER	VENDOR	DESCRIPTION	PO NUM	INVOICE	DATE	AMOUNT	CK NUM	CK DATE	NO PAY	MEMORANDUM
227001230.000	33882 O'REILLY AUTO PARTS	TRANSIT DEPT MAINTENANCE /PARTS NC		0 1612-439454	//	25.78	88092	10/16/2018		
227001230.000	33882 O'REILLY AUTO PARTS	TRANSIT DEPT MAINTENANCE /PARTS NC		0 1612-440021	//	8.98	88092	10/16/2018		
227001230.000	33883 ACE HARDWARE #33051	ACCT 580- TRANSIT DEPT		0 C36122	//	11.99	88093	10/16/2018		
227001230.000	33883 ACE HARDWARE #33051	ACCT 580- TRANSIT DEPT		0 G216637	//	22.48	88093	10/16/2018		
227001230.000	33883 ACE HARDWARE #33051	ACCT 580- TRANSIT DEPT		0 G217180	//	13.99	88093	10/16/2018		
227001230.000	33883 ACE HARDWARE #33051	ACCT 580- TRANSIT DEPT		0 G217193	//	15.92	88093	10/16/2018		
227001230.000	33883 ACE HARDWARE #33051	ACCT 580- TRANSIT DEPT		0 G217914	//	54.24	88093	10/16/2018		
227001230.000	33883 ACE HARDWARE #33051	ACCT 580- TRANSIT DEPT		0 G218169	//	5.60	88093	10/16/2018		
227001230.000	33883 ACE HARDWARE #33051	ACCT 580- TRANSIT DEPT		0 G218428	//	26.96	88093	10/16/2018		
227001230.000	33883 ACE HARDWARE #33051	ACCT 580- TRANSIT DEPT		0 G219853	//	13.28	88093	10/16/2018		
227001230.000	33883 ACE HARDWARE #33051	ACCT 580- TRANSIT DEPT		0 G221217	//	47.93	88093	10/16/2018		
227001230.000	33884 ACE HARDWARE #33051	ACCT 580- TRANSIT DEPT		0 G221455	//	62.98	88093	10/16/2018		
227001390.000	33885 NEW CASTLE UTILITIES	201 SOUTH 25TH STREET		0 34 75430 00	//	96.47	88094	10/16/2018		
227001390.000	33885 USA	ACCT 4442-9489-0000-3500-		0 COMFORT INN	//	612.00	88095	10/16/2018		
227001390.000	33886 PROFESSIONAL DESIGN	TROY - CLOTHING ALLOTMENT		0 14426	//	73.00	88096	10/16/2018		
101007311.000	33887 COFFEE PROS.LLC	WATER FILTRATION RENTAL		0 8136	//	32.95	88097	10/16/2018		
101009332.000	33888 CUSTON ELECTRICAL SERVICE	LIGHT FIXTURES-112 S. MAIN STREET		0 1367	//	225.00	88098	10/16/2018		
101002317.000	33889 DUKE ENERGY	CITY OF NEW CASTLE		0 1350-2557-01-1	//	73.81	88099	10/16/2018		
101002332.000	33890 WAL MART	CITY OF NEW CASTLE MAYORS		0 6032202510050025	//	85.50	88100	10/16/2018		
273001332.000	33891 SOUTH MOUND CEMETERY	DEBBIE KROGER DAFFRON & DALLAS ASBE		0 10/16/2018	//	1200.00	88101	10/16/2018		
101025390.000	33893 CEMETERY PER. MAINTANCE	DEPOSIT		0 10/2018	//	690.00	88102	10/16/2018		
101025390.000	33893 CEMETERY PER. MAINTANCE	DEPOSIT		0 10/2018	//	130.00	88103	10/16/2018		
201001316.000	33894 PFENNINGER AGENCY	INSURANCE-POLICY 169196982016-2019		0 269773	//	32312.00	88104	10/16/2018		
101012318.000	33895 GILLMAN HOME CENTER	OSB SHEATHING		0 1810-240658	//	28.98	88105	10/16/2018		
101012318.000	33895 GILLMAN HOME CENTER	SCREWS-23S S. 24TH STREET		0 1810-245838	//	17.54	88105	10/16/2018		
201001212.000	33896 LILMAA HOME CENTER	SHOP LOCKS		0 1810-240658	//	42.93	88106	10/16/2018		
101006212.000	33897 THE JANITORS SUPPLY CO	JANITORIAL SUPPLIES		0 204971	//	274.33	88107	10/16/2018		
227001390.000	33898 DOUG SLOAN	CONFERENCE MEAL REIMBURSEMENT		0 10/9-10-12	//	82.00	88108	10/16/2018		
1010097318.000	33899 COUNTY TIRE AND SERVICE	BRAKE PADS ON MEDIC 5		0 1-29565	//	75.00	88109	10/16/2018		
1010097318.000	33900 KIRBY RISK REDISTRIBUTION	LIGHT BULBS FOR CITY BLD.		0 5110071193.001	//	8.84	88110	10/16/2018		
101009332.000	33901 HOOSIER ELEVATOR	MONTHLY SERVICES		0 1853	//	130.00	88111	10/16/2018		
101009332.000	33902 CUSTOM ELECTRICAL SERVICE	REPAIRS TO FIXTURE IN POLICE DEPT		0 1366	//	545.00	88112	10/16/2018		

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ACCOUNTS PAYABLE REGISTER

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APPROPRIATION/	VENDOR	DESCRIPTION	PO NUM	INVOICE	DATE	AMOUNT	CK NUM	CK DATE	NOPAY	MEMORANDUM
VOUCHER	NUMBER									
101006314.000	33903 KAESER & BLAIR INCORPORAT	LAPEL STICKERS-3	0	800919062	11/	306.39	88113	10/18/2018		
101009213.000	33904 KNAPP SUPPLY	ROLLS-PROOF SUPPLIES MOP SINK@ CITY BLDG.	0	2945739	11/	138.90	88114	10/18/2018		
101009332.000	33906 MAINTENANCE REPAIR SERVIC	BROILER STARTED CITY BLDG	0	33078	11/	90.00	88115	10/18/2018		
101006332.000	33906 PROFESSIONAL DESIGN	BRIAN JONES TOBOGGAN & HOODIES	0	14339	11/	38.00	88116	10/18/2018		
201001213.000	33907 BONNER ENTERPRISES INC	MONTHLY SERVICE	0	75047	11/	35.00	88117	10/18/2018		
101006212.000	33908 WAL MART	SUPPLIES	0	1601664	11/	91.78	88118	10/18/2018		
201001213.000	33909 GILLMAN HOME CENTER	BLDG SUPPLIES FOR REPAIRS	0	1809-202331	11/	40.67	88119	10/18/2018		
201001213.000	33910 GILLMAN HOME CENTER	BLDG SUPPLIES FOR REPAIRS	0	1809-202968	11/	11.28	88119	10/18/2018		
201001213.000	33910 O'REILLY AUTO PARTS	TIRE LIFT	0	1612-443799	11/	145.85	88120	10/18/2018		
201001213.000	33910 O'REILLY AUTO PARTS	WIPER BLADES	0	1612-443301	11/	6.87	88120	10/18/2018		
201001213.000	33910 O'REILLY AUTO PARTS	OIL AND AIR FILTERS	0	1612-443263	11/	81.48	88120	10/18/2018		
201001213.000	33910 O'REILLY AUTO PARTS	CAB.MED SUPPLIES/FIRST AID KIT	0	1612-443927	11/	189.89	88120	10/18/2018		
201001212.000	33911 CINTAS	GLOVES	0	9033471187	11/	347.81	88121	10/18/2018		
201001212.000	33912 FASTENAL	WHITE PAINT	0	INNEW135332	11/	85.59	88122	10/18/2018		
201001212.000	33912 FASTENAL	WEST AND PAPER TOWELS	0	INNEW135642	11/	14.41	88122	10/18/2018		
270001317.000	33912 FASTENAL	MONTHLY SERVICES	0	INNEW137011	11/	46.93	88122	10/18/2018		
101002317.000	33913 BONNER ENTERPRISES INC	MONTHLY SERVICES	0	75046	11/	45.00	88123	10/18/2018		
101002332.000	33915 HOOSER ELEVATOR	MONTHLY SERVICES	0	1882	11/	130.00	88124	10/18/2018		
101002332.000	33915 QUILL CORPORATION	ACCOUNT CT315879	0	1687942	11/	52.87	88125	10/18/2018		
101006332.000	33916 DONLEY SAFETY	COIL SOLENOID	0	1728011	11/	17.63	88125	10/18/2018		
101006318.000	33917 DAVIS AUTO PARTS	SERVICE CALL TO STATION 3	0	053356V004	11/	78.90	88126	10/18/2018		
101006332.000	33918 THE UNIFORM HOUSE	SUPPLIES	0	648244	11/	2605.77	88127	10/18/2018		
101006332.000	33919 ACE HARDWARE #33061	CABLE CUTTERS, PLIERS	0	0223569	11/	219.90	88128	10/18/2018		
101006317.000	33920 NEW CASTLE UTILITIES	900 S. 25TH STREET	0	6223569	11/	136.94	88129	10/18/2018		
101006314.000	33921 BRYANT PRINTING	ENVELOPES-1000 / PRESS WASH RED	0	34 75940 00	11/	120.57	88130	10/18/2018		
101006317.000	33922 DUKE ENERGY	2320 S. MAIN ST	0	4580-2540-01-2	11/	127.62	88131	10/18/2018		
201001318.000	33923 SANITATION FUND	DUMP PAY BACK	0	4580-2540-01-2	11/	248.92	88132	10/18/2018		
203001318.000	33924 HAYES LANDFILL INC	SEPT. 2018 PAYMENT	0	HAYES LANDFILL	11/	1458.41	88133	10/18/2018		
203001318.000	33925 GILLMAN HOME CENTER	BUILDING SUPPLIES/ REPAIR TOOLS	0	000000185	11/	20806.63	66339	10/18/2018		
203001318.000	33925 GILLMAN HOME CENTER	BUILDING SUPPLIES/ REPAIR TOOLS	0	1809-202331	11/	40.67	66330	10/18/2018		
203001318.000	33925 GILLMAN HOME CENTER	BUILDING SUPPLIES/ REPAIR TOOLS	0	1809-202968	11/	11.27	66330	10/18/2018		
203001318.000	33926 CINTAS	FIRST AID KIT SUPPLIES	0	9033471187	11/	347.82	66331	10/18/2018		
203001318.000	33927 O'REILLY AUTO PARTS	ANTI FREEZE AND WIPER FLUID	0	1612-443301	11/	82.83	66332	10/18/2018		

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203001318.000	33927 O'REILLY AUTO PARTS	TIRE LIFT	0	16122-443799	//	145.86	68332	10/18/2018		
203001318.000	33928 FASTENAL	GLOVES	0	135332	//	85.60	68333	10/18/2018		
203001318.000	33928 FASTENAL	WHITE MARKER	0	135642	//	14.41	68333	10/18/2018		
203001318.000	33929 FASTENAL	VEST AND PAPER TOWELS	0	137011	//	46.94	68333	10/18/2018		
630001100.000	33930 PENNINGER AGENCY	RENEWAL POLICY 1691986	0	269773	//	8277.00	68354	10/18/2018		
630001100.000	33931 NEW CASTLE UTILITIES	CREDIT CARD SETTLEMENT	0	10612/2018	//	3702.66	1558	10/18/2018		
630001100.000	33932 NEW CASTLE UTILITIES	CREDIT CARD SETTLEMENT	0	10615/2018	//	4892.78	1559	10/18/2018		
620001100.000	33933 NEW CASTLE UTILITIES	REC 100382-ACH	0	10616/2018	//	1327.04	1560	10/18/2018		
620001100.000	33933 NEW CASTLE UTILITIES	REC 100382-ACH	0	10612/2018	//	495.76	4405	10/18/2018		
620001100.000	33933 NEW CASTLE UTILITIES	REC # 100403-ACH PAYMENTS	0	10615/2018	//	276.69	4406	10/18/2018		
620001100.000	33934 NEW CASTLE UTILITIES	REC # 100403-ACH PAYMENTS	0	10615/2018	//	46.42	4406	10/18/2018		
620001100.000	33935 NEW CASTLE UTILITIES	REC # 100429-ACH IPAY	0	10615/2018	//	1167.90	4407	10/18/2018		
287001390.000	33936 NEW CASTLE MEDS	WIRE TRANSFER	0	10618/2018	//	399.80	4	10/18/2018		
601001699.000	33937 IND DEPT OF REVENUE	SEPT. 2018- SALE TAX	0	10612/2018	//	11582.68	13	10/18/2018		
601001699.000	33938 IND DEPT OF REVENUE	TAX PAID URT TAX UTILITY RECEIPTS	0	25170	//	7500.00	13	10/18/2018		
601001699.000	33939 JEFF BOONE AND ASSOCIATES	TOOTH BACKHOE BUCKET	0	10427	//	36525.00	17011	10/18/2018		
601001654.000	33940 ATLAS COLLECTION	COLLECTION SERVICE	0	60132	//	44.25	17012	10/18/2018		
601001650.000	33941 ADVANCE AUTO PARTS	CUSTOMER NUMBER	0	1816817668205	//	6.71	17013	10/18/2018		
601001650.000	33941 ADVANCE AUTO PARTS	CUSTOMER NUMBER	0	1816826162519	//	538.17	17013	10/18/2018		
601001650.000	33941 ADVANCE AUTO PARTS	CUSTOMER NUMBER	0	1816827065069	//	6.72	17013	10/18/2018		
601001675.000	33942 FASTENAL	BITS AND BOLTS	0	INNEW136853	//	16.82	17014	10/18/2018		
601001699.000	33943 UTILITY SUPPLY CO	24-58 RADIO READ METERS	0	1236089	//	4920.00	17015	10/18/2018		
601001650.000	33944 HARVEST LAND CO-OP INC	FUEL UNLEADED DIESEL	0	116316716327	//	1276.93	17016	10/18/2018		
601001620.000	33945 GILLMAN HOME CENTER	SCREWS AND FASTENERS	0	1810-245251	//	96.75	17017	10/18/2018		
610001720.000	33946 ESG LABORATORIES		0	18015354	//	182.00	18014	10/18/2018		
610001720.000	33946 ESG LABORATORIES		0	18015355	//	9.00	18014	10/18/2018		
610001720.000	33946 ESG LABORATORIES		0	18015356	//	93.00	18014	10/18/2018		
610001720.000	33946 ESG LABORATORIES		0	18015357	//	93.00	18014	10/18/2018		
610001720.000	33946 ESG LABORATORIES		0	18015358	//	93.00	18014	10/18/2018		
610001720.000	33946 ESG LABORATORIES		0	18015359	//	9.00	18014	10/18/2018		
610001715.000	33948 DIKE ENERGY	RENTAL AGREEMENT	0	5172-26286155-3	//	81.90	18015	10/18/2018		
610001720.000	33949 FASTENAL	MONTHLY BILLING	0	7820-2554-01-5	//	93.92	18016	10/18/2018		
610001720.000	33949 FASTENAL	WASTE WATER PLANT	0	INNEW136651	//	134.76	18017	10/18/2018		
610001720.000	33949 FASTENAL	WASTE WATER PLANT	0	INNEW136680	//	56.39	18017	10/18/2018		
610001720.000	33949 FASTENAL	WASTE WATER PLANT	0	INNEW136682	//	4.45	18017	10/18/2018		
610001720.000	33949 FASTENAL	WASTE WATER PLANT	0	INNEW136751	//	16.92	18017	10/18/2018		

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610001720.000	33949 FASTENAL	WASTE WATER PLANT	0	ININEW136781	//	123.89	18017	10/18/2018		
610001730.000	33950 GOODWIN BROS AUTO	CUST 34299- FRED TRUCK	0	CHQC341665	//	78.09	18018	10/18/2018		
	COMPANY	REPAIRS								
6100001750.000	33991 HARBEST LAND CO-OP INC	WASTE WATER BILLING	0	119462	//	8425.49	18019	10/18/2018		
610001720.000	33992 KIRBY RISK REDISTRIBUTION	BUSS FOR R-5	0	S-110079016.001	//	31.11	18020	10/18/2018		
610001750.000	33993 KOONSSEN FIRE & SECURITY I	INSPECTION	0	4566672	//	826.10	18021	10/18/2018		
101001112.000	33994 O'REILLY AUTO PARTS	PARTS	0	632239	//	1838.26	18022	10/18/2018		
201001112.000	33957 PAYROLL FICA & MEDICARE		0		//	7730.83	88135	10/18/2018		
227001131.000	33957 PAYROLL FICA & MEDICARE		0		//	474.05	88135	10/18/2018		
101001115.000	33957 PAYROLL FICA & MEDICARE		0		//	19.97	88135	10/18/2018		
201001112.000	33958 PERP		0		//	7531.58	88136	10/18/2018		
227001138.000	33958 PERP		0		//	620.78	88136	10/18/2018		
203001112.000	33959 PAYROLL FICA & MEDICARE		0		//	614.87	88136	10/18/2018		
203001112.000	33960 PERP		0		//	348.21	88356	10/18/2018		
601001604.000	33961 PAYROLL FICA & MEDICARE		0		//	589.76	88357	10/18/2018		
601001604.000	33962 PERP		0		//	1671.36	17018	10/18/2018		
610001704.000	33963 PAYROLL FICA & MEDICARE		0		//	2447.02	17018	10/18/2018		
610001704.000	33964 PERP		0		//	1904.80	18025	10/18/2018		
615001904.000	33965 PAYROLL FICA & MEDICARE		0		//	2762.69	18025	10/18/2018		
615001904.000	33966 PERP		0		//	23.98	18026	10/18/2018		
515001515.000	33965 HENRY COUNTY PROSECUTOR	SHARE OF FORFEITURE MONEY CHEVRENNE	0	33C02-1807-MI-000	//	565.83	88137	10/19/2018		
515001515.000	33986 GARRISON LAW FIRM, LLC	ATTORNEY FEES/FORFEITED	0	33C02-1807-MI-000	//	727.50	88138	10/19/2018		
515001515.000	33987 HENRY COUNTY SHERIFF	FUND CHEYEN	0	33C02-1807-MI-000	//	566.84	88139	10/19/2018		
285001390.000	33988 STYKER SALES CORP.	SHERIFF DEPT SHARES	0	2507881M	//	13000.00	88140	10/19/2018		
101007212.000	33990 ACE HARDWARE #33051	3 YEAR AGREEMENT	0	M21660	//	1325.00	88141	10/19/2018		
101012318.000	33991 DUKE ENERGY	MEDICAL SUPPLIES	0	G226250	//	46.34	88142	10/19/2018		
101012318.000	33992 CENERGY METRONET	KEYS FOR NEW BUILDING	0	1780-2557-02.7	//	1011.95	88143	10/19/2018		
101002317.000	33993 NEW CASTLE UTILITIES	1537 GRAND AVENUE	0	ARMORY BLDG	//	217.28	88144	10/19/2018		
101005317.000	33994 DUKE ENERGY	ACCT 1368174	0	15260 01	//	66.77	88145	10/19/2018		
101006317.000	33994 DUKE ENERGY	CITY OF NEW CASTLE -25%	0	9880-2538-02.2	//	565.77	88146	10/19/2018		
101009333.000	33994 DUKE ENERGY	CITY OF NEW CASTLE -45%	0	9880-2538-02.2	//	339.43	88146	10/19/2018		
101002332.000	33995 IN.GOV	CITY OF NEW CASTLE -60%	0	9880-2538-02.2	//	1357.77	88146	10/19/2018		
101007311.000	33996 J.L MOBLE LOCKSMITH	MONTHLY SUBSCRIPTION	0	4081898	//	15.00	88147	10/19/2018		
101007332.000	33997 PROFESSIONAL DESIGN	REKEY NEW BUILDING	0	2905-7	//	123.00	88148	10/19/2018		
		ANDREW GOOPMASTER	0	14353	//	87.00	88149	10/19/2018		
		CLOTHING ALLOTMENT								
101015314.000	33998 OCTAL SYSTEMS	UNLOCK USER ACCOUNT	0	113488	//	30.00	88150	10/19/2018		
101015314.000	33998 OCTAL SYSTEMS	RESTORE ICON FOR DATA	0	113509	//	30.00	88150	10/19/2018		

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101015314.000	33998 OCTAL SYSTEMS	BASE								
101015317.000	33999 NEW CASTLE UTILITIES	RECONNECT VFN	0	113511	/ /	30.00	88160	10/19/2018		
101015317.000	33999 NEW CASTLE UTILITIES	S. MEMORIAL DRIVE	0	2 02551 00	/ /	78.02	88151	10/19/2018		
101015317.000	33999 NEW CASTLE UTILITIES	CHERRY ST	0	4 08940 00	/ /	178.48	88151	10/19/2018		
101015317.000	33999 NEW CASTLE UTILITIES	505 1/2 BUNDY AVE	0	4 08250 99	/ /	12.00	88151	10/19/2018		
101002317.000	34000 HENRY COUNTY R E M C	BUNDY AVE	0	4 08251 00	/ /	12.02	88151	10/19/2018		
101002317.000	34001 NEW CASTLE UTILITIES	MONTHLY BILLING	0	2001	/ /	358.00	88152	10/19/2018		
101002317.000	34002 NEW CASTLE UTILITIES	100 N. 11TH STREET	0	9 16880 00	/ /	41.72	88153	10/19/2018		
101002317.000	34003 NEW CASTLE UTILITIES	432 BROAD ST	0	3 04200 04	/ /	98.54	88154	10/19/2018		
101002317.000	34004 NEW CASTLE UTILITIES	112 S. MAIN ST	0	11 20480 01	/ /	22.80	88155	10/19/2018		
101002317.000	34005 NEW CASTLE UTILITIES	432 BROAD ST	0	3 04200 98	/ /	54.00	88156	10/19/2018		
101013317.000	34006 DUKE ENERGY	125 N 6TH STREET	0	8 15250 99	/ /	54.00	88157	10/19/2018		
101013317.000	34007 DUKE ENERGY	2001 S. MAIN ST BAKER PARK	0	3980-2541-01-9	/ /	12.18	88158	10/19/2018		
101013317.000	34008 DUKE ENERGY	913 M AVE	0	4980-2541-02-2	/ /	90.70	88159	10/19/2018		
101013213.000	34009 BONNER ENTERPRISES INC	PARK DEPT	0	9150-2541-01-9	/ /	63.60	88160	10/19/2018		
101013317.000	34010 DUKE ENERGY	MONTHLY SERVICES	0	75353	/ /	30.00	88161	10/19/2018		
101013317.000	34011 GREENS FORK ALIGNMENT	CITY OF NEW CASTLE	0	1850-2558-01-0	/ /	25.64	88162	10/19/2018		
101015314.000		FLAT REPAIR NEW VALVE	0	475906	/ /	9.15	88164	10/19/2018		
		STEM								
101015314.000	34012 OCTAL SYSTEMS	OFF SITE BACK UP	0	113468	/ /	30.00	88165	10/19/2018		
101013317.000	34013 NEW CASTLE UTILITIES	BROAD STREET	0	2 01531 99	/ /	36.00	88166	10/19/2018		
101013317.000	34013 NEW CASTLE UTILITIES	S. MEMORIAL & GARNER	0	2 01641 01	/ /	9.20	88166	10/19/2018		
101013317.000	34013 NEW CASTLE UTILITIES	CONCESSION MAIN & I	0	12 22011 00	/ /	36.52	88166	10/19/2018		
101013317.000	34013 NEW CASTLE UTILITIES	LITTLE LEAGUE DRINKING	0	12 22013 00	/ /	68.45	88166	10/19/2018		
		FOUNTAIN								
101013317.000	34013 NEW CASTLE UTILITIES	LITTLE LEAGUE BALL	0	12 22013 99	/ /	66.00	88166	10/19/2018		
		DIAMOND								
101013317.000	34014 NEW CASTLE UTILITIES	S. MAIN ST	0	12 22014 00	/ /	28.45	88167	10/19/2018		
101013317.000	34014 NEW CASTLE UTILITIES	S. MAIN ST	0	12 22014 99	/ /	66.00	88167	10/19/2018		
101013317.000	34014 NEW CASTLE UTILITIES	S. MAIN ST	0	12 22015 00	/ /	9.20	88167	10/19/2018		
101013317.000	34014 NEW CASTLE UTILITIES	W. OF BARE RUTH DIAMOND	0	12 22016 00	/ /	9.20	88167	10/19/2018		
101013317.000	34015 NEW CASTLE UTILITIES	S. MAIN ST	0	12 22017 00	/ /	68.45	88167	10/19/2018		
101017317.000	34015 NEW CASTLE UTILITIES	2001 S. MAIN ST	0	12 22030 00	/ /	44.16	88168	10/19/2018		
101017317.000	34015 NEW CASTLE UTILITIES	2001 S. MAIN ST	0	12 22040 00	/ /	201.26	88168	10/19/2018		
101013317.000	34016 NEW CASTLE UTILITIES	S. MAIN ST	0	12 22020 01	/ /	44.24	88169	10/19/2018		
101013317.000	34016 NEW CASTLE UTILITIES	1302 M AVE	0	13 25651 01	/ /	42.47	88169	10/19/2018		
101013317.000	34016 NEW CASTLE UTILITIES	ROSS ST	0	13 26871 00	/ /	18.02	88169	10/19/2018		
101013317.000	34016 NEW CASTLE UTILITIES	ROSS ST.	0	13 26873 01	/ /	12.40	88169	10/19/2018		
101013317.000	34016 NEW CASTLE UTILITIES	ROSS ST AND M AVE WEST	0	13 26873 00	/ /	12.02	88169	10/19/2018		
		DIAMOND								
		KEY FOR UPSTAIR JANITOR	0	10/2018	/ /	30.00	88163	10/19/2018		
		CLOSET								

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101013317.000	34018 DUKE ENERGY	2001 S. MAIN ST	0	2380-2341-01-3	11/1	19,332.88170		10/19/2018		
101002317.000	34019 NEW CASTLE UTILITIES	100 S. MAIN ST	0	11 20450 00	11/1	138.53.88171		10/19/2018		
401001419.000	34020 OCTAL SYSTEMS	HOSTING EMAIL ACCOUNT	0	113601	11/1	499.00.88172		10/19/2018		
401001419.000	34020 OCTAL SYSTEMS	DIAGNOSE DNS	0	113510	11/1	300.00.88172		10/19/2018		
401001419.000	34020 OCTAL SYSTEMS	GO DADDY SETUP	0	113537	11/1	71.99.88172		10/19/2018		
401001419.000	34020 OCTAL SYSTEMS	GO DADDY SETUP	0	113603	11/1	14.27.88172		10/19/2018		
101002317.000	34021 NEW CASTLE UTILITIES	EMAIL ACCOUNTS	0	113597	11/1	60.00.88172		10/19/2018		
101002317.000	34022 NEW CASTLE UTILITIES	138 S. 6TH STREET	0	8 15360 00	11/1	6.00.88173		10/19/2018		
101002317.000	34023 NEW CASTLE UTILITIES	921 BROAD STREET	0	3 04530 10	11/1	6.00.88174		10/19/2018		
101005317.000	34024 NEW CASTLE UTILITIES	1613 MORTON STREET	0	13 26200 00	11/1	3.00.88175		10/19/2018		
101005317.000	34024 NEW CASTLE UTILITIES	227 NORTH MAIN ST-25%	0	10 19420 00	11/1	203.97.88176		10/19/2018		
101005317.000	34024 NEW CASTLE UTILITIES	227 NORTH MAIN ST-15%	0	10 19420 00	11/1	122.38.88176		10/19/2018		
301001450.000	34025 OCTAL SYSTEMS	227 NORTH MAIN ST-40%	0	10 19420 00	11/1	489.54.88176		10/19/2018		
301001450.000	34025 OCTAL SYSTEMS	VIDEO STREAMING	0	113602	11/1	40.36.88177		10/19/2018		
301001450.000	34025 OCTAL SYSTEMS	VIDEO STREAMING	0	113503	11/1	30.00.88177		10/19/2018		
301001450.000	34025 OCTAL SYSTEMS	VIDEO STREAMING	0	113520	11/1	90.00.88177		10/19/2018		
301001450.000	34025 OCTAL SYSTEMS	VIDEO STREAMING	0	113533	11/1	60.00.88177		10/19/2018		
301001450.000	34025 OCTAL SYSTEMS	VIDEO STREAMING	0	113541	11/1	190.00.88177		10/19/2018		
101013317.000	34026 DUKE ENERGY	CITY OF NEW CASTLE	0	113593	11/1	30.00.88177		10/19/2018		
101013317.000	34027 DUKE ENERGY	DIR MAIN ST S.	0	2990-2540-01-4	11/1	10.13.88178		10/19/2018		
233001212.000	34028 WAL MART	NEW CASTLE	0	8150-2541-01-3	11/1	9.01.88179		10/19/2018		
		POLICE-8032-2025-1005-01	0	001830	11/1	1131.14.1609		10/22/2018		
233001311.000	34029 JOHN E REID AND ASSOCIATE	TRAINING HUGHES	0	184124	11/1	575.00.1610		10/22/2018		
233001311.000	34030 LAW ENFORCEMENT TRAIN BOA	ACADEMY FEES- EVANS & SHAFER	0	2018-1186	11/1	1090.00.1611		10/22/2018		
215001332.000	34031 PRENNINGER AGENCY	CLASSIC INSURANCE ZORO & AXE CANIN	0	275140	11/1	1860.00.1612		10/22/2018		
203001318.000	34032 GREENS FORK ALIG & SERVICE	LIGHT	0	530432	11/1	31.42.66358		10/22/2018		
203001318.000	34033 DENNIS EQUIPMENT	TANK FOR TORCHES	0	1288846	11/1	30.67.66359		10/22/2018		
203001318.000	34034 MYERS FURNITURE	CARPET AND LABOR	0	159332	11/1	551.00.66360		10/22/2018		
203001318.000	34035 O'REILLY AUTO PARTS	RANGUARD BEAM	0	1612-444134	11/1	9.99.66361		10/22/2018		
203001318.000	34036 OCTAL SYSTEMS	SET UP	0	113517	11/1	15.00.66362		10/22/2018		
203001318.000	34036 OCTAL SYSTEMS	SET UP EMAIL	0	113518	11/1	30.00.66362		10/22/2018		
203001318.000	34036 OCTAL SYSTEMS	RESET	0	113584	11/1	15.00.66362		10/22/2018		
203001318.000	34036 OCTAL SYSTEMS	RESET	0	113594	11/1	15.00.66362		10/22/2018		
203001318.000	34036 OCTAL SYSTEMS	HARDWARE PROGRAM	0	113600	11/1	54.99.66362		10/22/2018		
203001317.000	34037 NEW CASTLE UTILITIES	SET UP NEW COMPUTER	0	113595	11/1	144.99.66362		10/22/2018		
203001317.000	34037 NEW CASTLE UTILITIES	9 MIDWAY - STREET DEPT	0	7 13661 00	11/1	90.00.66362		10/22/2018		
227001220.000	34038 HARVEST LAND CO-OF INC	NEW CASTLE TRANSIT DEPT.	0	116329	11/1	128.17.66363		10/22/2018		
			0	116329	11/1	3232.45.88180		10/22/2018		

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227001360.000	34039 JOSHUA RUSSELL	-FUEL								
227001360.000	34040 BOUNNER ENTERPRISES INC	6-CPR PROVIDER RENEWAL		0 9/11/2018	/ /	210.00	88181	10/22/2018		
227001210.000	34041 PASTENAL	MONTHLY SERVICES		0 74962	/ /	35.00	88182	10/22/2018		
		IBUPROFEN / NON-ASP. IN		0 INNEW137140	/ /	23.08	88183	10/22/2018		
		MEDICINE CA								
201001212.000	34042 DENNIS EQUIPMENT	TANK FOR TORCHES		0 1288846	/ /	30.67	88184	10/22/2018		
201001212.000	34043 O'REILLY AUTO PARTS	OIL FILTERS		0 1612-445123	/ /	43.13	88185	10/22/2018		
201001212.000	34043 O'REILLY AUTO PARTS	AIR FILTER		0 1612-445167	/ /	13.76	88185	10/22/2018		
201001212.000	34043 O'REILLY AUTO PARTS	BATTERY		0 1612-445113	/ /	199.42	88185	10/22/2018		
201001212.000	34043 O'REILLY AUTO PARTS	REPAIR KIT		0 1612-444450	/ /	5.04	88185	10/22/2018		
201001212.000	34043 O'REILLY AUTO PARTS	OIL FILTER LEAF VAC		0 1612-444320	/ /	28.96	88185	10/22/2018		
201001212.000	34043 O'REILLY AUTO PARTS	BEAM		0 1612-444134	/ /	9.99	88185	10/22/2018		
101004314.000	34044 151 COURIER TIMES	60036899 60089721-REZONING APOSTLIC		0 10/10/2018	/ /	133.33	88186	10/22/2018		
101004314.000	34045 151 COURIER TIMES	REZONING 3006-3010 BROAD REZONING 1111 AND 1115		0 60036899 60089723 0 60036899 60089716	/ /	133.33	88187	10/22/2018		
101004314.000	34046 151 COURIER TIMES	REZONING 1111 AND 1115 14TH		0 60036899 60089716	/ /	133.33	88188	10/22/2018		
101025390.000	34047 CEMETERY PER. MAINTANCE	DEPOSIT		0 10/22/2018	/ /	1255.00	88189	10/22/2018		
201001213.000	34048 DAVIS AUTO PARTS	MICRO V BLT FOR LEAF VAC		0 14761-62785	/ /	45.57	88190	10/22/2018		
201001213.000	34049 MYERS FURNITURE	CARPET AND LABOR		0 193022	/ /	551.00	88191	10/22/2018		
101004212.000	34050 COMCAST CABLE	MONTHLY SERVICES		0 8529 20 215 0175	/ /	140.90	88192	10/22/2018		
285001390.000	34051 ZOLL MEDICAL CORP-GPO	ELECTRODES		0 2760449	/ /	499.20	88195	10/22/2018		
101005211.000	34052 DEBORAH S MARGISON	GOLF CART STICKER		0 2819	/ /	20.22	88194	10/22/2018		
101005212.000	34053 BLOOMINGTON FORD INC	2017 ENCUMBER TO 2018		20172	/ /					
610001720.000	34054 ALEXANDER CHEMICAL CORP.	SODIUM HYPOCHLORITE		0 SLST10075214	12/31/2017	24947.25	88193	10/23/2018		C
610001720.000	34054 ALEXANDER CHEMICAL CORP.	SODIUM BISULFITE		0 SLST10075275	/ /	3917.50	18027	10/23/2018		
610001720.000	34055 AMERICAN PUMP REPAIR	SEWAGE PUMP		0 75825	/ /	3820.00	18027	10/23/2018		
610001720.000	34056 CORE & MAIN	SNR PIPE		0 J602843	/ /	25317.00	18028	10/23/2018		
610001715.000	34057 DUKE ENERGY	MONTHLY UTILITY		0 1930-3823-01-0	/ /	555.80	18029	10/23/2018		
610001715.000	34057 DUKE ENERGY	MONTHLY UTILITY		0 8290-2557-01-2	/ /	214.09	18030	10/23/2018		
610001720.000	34058 FASTENAL	COVERALL, ROPE, WHEEL		0 INNEW-136882	/ /	15.07	18030	10/23/2018		
610001720.000	34059 GREENSPOK ALIGNMENT	TIRE REPAIRS		0 175297	/ /	68.40	18031	10/23/2018		
610001720.000	34060 KNAPP SUPPLY	TUBING CUTTER		0 2945673	/ /	75.00	18032	10/23/2018		
610001715.000	34061 WELLS FARGO VENDOR	RENT		0 101218318	/ /	20.00	18033	10/23/2018		
610001715.000	34062 PRITCHETTS BACKHOE	CRESCENT DR. AND RILEY RD		0 22852	/ /	83.30	18034	10/23/2018		
		SEW			/ /	47770.12	18035	10/23/2018		
610001720.000	34063 ESG LABORATORIES	WHLV INF & EFF		0 18015798	/ /	182.00	18036	10/23/2018		
610001720.000	34063 ESG LABORATORIES	RIVER MOUNT DRY-BBD#1		0 18015808	/ /	93.00	18036	10/23/2018		
610001720.000	34063 ESG LABORATORIES	-MISC TEST			/ /					
610001720.000	34063 ESG LABORATORIES	RIVER MOUNT BBD#N1 MISC		0 18015800	/ /	93.00	18036	10/23/2018		
610001720.000	34063 ESG LABORATORIES	TESTS			/ /					
		RIVER MOUNTWET EBD#1, MISC		0 18015801	/ /	93.00	18036	10/23/2018		

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610001720.000	34063 ESG LABORATORIES	TESTS RIVER MOUNT/ET ERDN1- MISC TESTS	0	18015804	//	93.00	18036	10/23/2018		
610001720.000	34063 ESG LABORATORIES	RIVER MOUNT DRY MROUN+MISC	0	18015806	//	93.00	18036	10/23/2018		
610001720.000	34063 ESG LABORATORIES	RIVER MOUNT DRY	0	18015807	//	93.00	18036	10/23/2018		
610001720.000	34063 ESG LABORATORIES	RIVER MOUNT WET	0	18015802	//	93.00	18036	10/23/2018		
610001720.000	34063 ESG LABORATORIES	RIVER MOUNT DRY	0	18015803	//	93.00	18036	10/23/2018		
610001720.000	34063 ESG LABORATORIES	RIVER MOUNT DRY	0	18015805	//	93.00	18036	10/23/2018		
610001775.000	34064 PRENNINGER AGENCY	RENEW POLICY	0	S 1801986-	//	36833.00	18037	10/23/2018		
610001775.000	34065 DUKE ENERGY	MONTHLY BILLING	0	9380-2548-01-8	//	68.80	18038	10/23/2018		
610001775.000	34066 OCTAL SYSTEMS	RECONNECT LOST MAPPED DRIVES	0	113513	//	30.00	18039	10/23/2018		
610001775.000	34066 OCTAL SYSTEMS	RESET VPN	0	113521	//	30.00	18039	10/23/2018		
610001775.000	34066 OCTAL SYSTEMS	RESET NETWORK	0	113599	//	30.00	18039	10/23/2018		
610001775.000	34067 DEREK SEYFFERLE	BOOT ALLOTMENT	0	OCT. 2018	//	50.00	18040	10/23/2018		
610001775.000	34068 HARRY PIERCE	BOOT ALLOTMENT	0	OCT 2018	//	50.00	18041	10/23/2018		
610001775.000	34069 STEVE MILLER	BOOT ALLOTMENT	0	OCT 2018	//	50.00	18042	10/23/2018		
610001775.000	34070 DALLAS DENNY	BOOT ALLOTMENT	0	OCT 2018	//	50.00	18043	10/23/2018		
610001775.000	34071 DANNY BELL	BOOT ALLOTMENT	0	OCT 2018	//	50.00	18044	10/23/2018		
610001775.000	34072 MATTHEW TRESCHMAN	BOOT ALLOTMENT	0	OCT 2018	//	50.00	18045	10/23/2018		
610001775.000	34073 BRIAN MAYNE	BOOT ALLOTMENT	0	OCT 2018	//	50.00	18046	10/23/2018		
610001775.000	34075 JODY BELL	BOOT ALLOTMENT	0	OCT 2018	//	50.00	18047	10/23/2018		
610001775.000	34075 EARL W. STIGALL	BOOT ALLOTMENT	0	OCT 2018	//	50.00	18048	10/23/2018		
610001775.000	34076 JOHNATHAN RAINS	BOOT ALLOTMENT	0	OCT 2018	//	50.00	18049	10/23/2018		
610001775.000	34077 TERRY BEVANS	BOOT ALLOTMENT	0	OCT. 2018	//	50.00	18050	10/23/2018		
610001775.000	34078 JEFF MC CROBIE	BOOT ALLOTMENT	0	OCT. 2018	//	50.00	18051	10/23/2018		
618001750.000	34079 JEFF LINBURG	METER DEPOSIT	0	REFUND	//	50.00	18052	10/23/2018		
618001750.000	34080 JACK WILLIAMS	METER DEPOSIT REFUND	0	17 38820 11	//	2.15	18053	10/23/2018		
618001750.000	34081 SETH ELIOTT	METER DEPOSIT REFUND	0	34 74920 07	//	23.50	18054	10/23/2018		
618001750.000	34082 SETH BROCKMAN	SEWER METER DEPOSIT REFUND	0	27 60300 07	//	2.49	18055	10/23/2018		
618001750.000	34083 BENKSHINE HATHAWAY	SEWER METER DEPOSIT REFUND	0	24 51940 98	//	12.00	18056	10/23/2018		
601001659.000	34084 PRENNINGER AGENCY	RENEW POLICY	0	256	//	32300.00	17019	10/23/2018		
601001675.000	34085 ACE HARDWARE #3061	SUPPLIES	0	G206213	//	319.59	17020	10/23/2018		
601001615.000	34086 DUKE ENERGY	MONTHLY SERVICES	0	6690-2559-01-3	//	35.65	17021	10/23/2018		
601001615.000	34087 DUKE ENERGY	MONTHLY SERVICES	0	0250-3357-01-2	//	3004.54	17022	10/23/2018		
601001635.000	34088 DRIVEWAY GUYS	CRACK FILLS /STREET FILL	0	3209	//	3600.00	17023	10/23/2018		
601001675.000	34089 FASTENAL	CALLKING GUN	0	INNMEN137074	//	6.48	17024	10/23/2018		
601001620.000	34090 IRVING MATERIALS	STONE FOR CEMENT	0	1062862	//	373.00	17025	10/23/2018		
601001650.000	34091 PRITCHETTS BACKHOE SERVICE	PARTS AND LABOR ON DUMP TRUCK	0	22542	//	1066.46	17026	10/23/2018		

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VOUCHER										
NUMBER										
601001675.000	34093 UPS	SHIPPING CHARGES	0	46237E418	/ /	62.16	17027	10/23/2018		
601001620.000	34093 UTILITY SUPPLY CO	PULL CABLE	0	1266556	/ /	124.25	17028	10/23/2018		
620001100.000	34094 JEFF LINBURG	METER DEPOSIT REFUND	0	19 42590 06	/ /	50.00	17029	10/23/2018		
604001100.000	34095 JACK WILLIAMS	METER DEPOSIT REFUND	0	17 38820 11	/ /	37.69	17030	10/23/2018		
604001100.000	34096 SETH ELIOTT	METER DEPOSIT	0	34 74920 07	/ /	25.14	17031	10/23/2018		
604001100.000	34097 MISTY BROCKMAN	METER DEPOSIT REFUND	0	27 60300 07	/ /	22.33	17032	10/23/2018		
630001100.000	34098 STEPHANIE LYN STEELE	METER DEPOSIT REFUND	0	36 81880 05	/ /	4.53	17033	10/23/2018		
630001100.000	34099 NEW CASTLE UTILITIES	CREDIT CARD SETTLEMENT	0	10/07/2018	/ /	4427.32	1561	10/23/2018		
630001100.000	34100 NEW CASTLE UTILITIES	CREDIT CARD SETTLEMENT	0	10/18/2018	/ /	1647.57	1562	10/23/2018		
630001100.000	34101 NEW CASTLE UTILITIES	CREDIT CARD SETTLEMENT	0	10/19/2018	/ /	4276.34	1563	10/23/2018		
620001100.000	34102 NEW CASTLE UTILITIES	REC #10049-ACH PAYMENTS	0	10/17/2018	/ /	501.66	4408	10/23/2018		
620001100.000	34103 NEW CASTLE UTILITIES	REC # 100467-ACH I PAY	0	10/07/2018	/ /	1237.88	4409	10/23/2018		
620001100.000	34104 NEW CASTLE UTILITIES	REC # 100488-ACH	0	10/18/2018	/ /	449.20	4410	10/23/2018		
620001100.000	34104 NEW CASTLE UTILITIES	REC # 100488-ACH	0	10/18/2018	/ /	2090.47	4410	10/23/2018		
101005311.000	34105 CHARLES N. BRAUN II	RENEW/UPDATE MERT	0	10/18/2018	/ /	4000.00	88196	10/23/2018		
		BOARD POLICY								
101005211.000	34106 GREENSFORK ALIGNMENT	PARTS / MAINTENANCE	0	175250	/ /	35.95	88197	10/23/2018		
		POLICE DEPT.								
101005211.000	34106 GREENSFORK ALIGNMENT	PARTS / MAINTENANCE	0	175531	/ /	30.85	88197	10/23/2018		
		POLICE DEPT.								
101005211.000	34106 GREENSFORK ALIGNMENT	PARTS / MAINTENANCE	0	175550	/ /	44.95	88197	10/23/2018		
		POLICE DEPT.								
101005211.000	34106 GREENSFORK ALIGNMENT	PARTS / MAINTENANCE	0	175444	/ /	24.95	88197	10/23/2018		
		POLICE DEPT.								
101005211.000	34106 GREENSFORK ALIGNMENT	PARTS / MAINTENANCE	0	175580	/ /	44.95	88197	10/23/2018		
		POLICE DEPT.								
101005332.000	34107 GALLS, LLC	JB NICHOLSON CLOTHING	0	010701248	/ /	765.90	88198	10/23/2018		
		ALLOTMENT								
101005311.000	34108 RICH USA	QUARTERLY BILLING COPIER	0	505453985	/ /	124.78	88199	10/23/2018		
		RHODES - CLOTHING	0	133884	/ /	77.95	88200	10/23/2018		
101005332.000	34109 US UNIFORMS & SUPPLY	ALLOTMENT	0	132634	/ /	443.97	88200	10/23/2018		
		HEFFERNAN CLOTHING								
101005332.000	34109 US UNIFORMS & SUPPLY	ALLOTMENT	0	132634	/ /	443.97	88200	10/23/2018		
		HEFFERNAN CLOTHING								
101005332.000	34109 US UNIFORMS & SUPPLY	SULT CLOTHING ALLOTMENT	0	133540	/ /	49.95	88200	10/23/2018		
		BREAST CANCER								
101005314.000	34110 FOP JOHN P. KURA LODGE #70	AWARENESS TEES	0	INV0001	/ /	268.00	88201	10/23/2018		
		RADIO BATTERIES	0	P4645279-01	/ /	469.50	88202	10/23/2018		
101005214.000	34112 US UNIFORMS & SUPPLY	ACADEMY UNIFORMS	0	133167	/ /	251.35	88203	10/23/2018		
		ACADEMY UNIFORMS	0	133169	/ /	251.35	88203	10/23/2018		
101005211.000	34113 QUILL CORPORATION	ENVELOPES AND SUPPLIES	0	1401689	/ /	54.97	88204	10/23/2018		
		CLEAN UP OF CITY BLDG	0	044863	/ /	450.00	88205	10/23/2018		
101005218.000	34114 CHARLES DYER II	PARTS/MAINTENANCE-SEPT.	0	18/0771204	/ /	390.13	88206	10/24/2018		
101005214.000	34115 ADVANCE AUTO PARTS				/ /					

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YOUNGER										
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101005211.000	34116 AUTOZONE INC.	30/2018 CUSTOMER -000134889 PARTS	0	0640146395	/ /	213.96	88207	10/24/2018		
101005211.000	34116 AUTOZONE INC.	CUSTOMER -000134889 RETURN	0	0640146745	/ /	-28.00	88207	10/24/2018		
101005211.000	34116 AUTOZONE INC.	CUSTOMER -000134889 PARTS	0	0640146746	/ /	28.99	88207	10/24/2018		
101005211.000	34117 EMP TECHNICAL GROUP	E-TICKET PAPER	0	546326	/ /	160.00	88208	10/24/2018		
101007212.000	34118 WAL MART	ACCT-6032-2025-1005-0124- NC EMERGE	0	007784	/ /	56.78	88209	10/24/2018		
101007311.000	34119 WELLS FARGO VENDOR	EQUIPMENT LEASE PAYMENT	0	101231542	/ /	145.49	88210	10/24/2018		
202001214.000	34120 E & B PAVING INC	COLD MIX	0	30015884	/ /	1309.42	88211	10/24/2018		
201001213.000	34121 O'REILLY AUTO PARTS	THE ROD END TRUCK 43	0	1612-445405	/ /	255.41	88212	10/24/2018		
285001390.000	34122 MOTORLA SOLUTIONS	DUAL BAND PORTABLE RADIOS	0	4125757	/ /	10650.34	88213	10/24/2018		
285001390.000	34123 KANSAS STATE BANK	2-ZOLL X SERIES MONITORS/ACCESSORIE	0	3350083	/ /	12653.48	88214	10/24/2018		
285001390.000	34124 ZOLL MEDICAL CORP-GPO	FILTERLINE SET, PATIENT CABLE	0	2761530	/ /	684.00	88215	10/24/2018		
101007318.000	34125 ADVANCE AUTO PARTS	MINI BULBS LONG LIFE	0	1816-82328254	/ /	6.49	88216	10/24/2018		
10101318.000	34126 IWORO SYSTEMS	PERMIT AND CODE ENFORCEMENT MONT	0	10914	/ /	3213.00	88217	10/24/2018		
101009322.000	34127 OCTAL SYSTEMS	SERVICES FOR CITY COURT BUILDING INSPECTOR	0	113524	/ /	60.00	88218	10/24/2018		
10101318.000	34128 OCTAL SYSTEMS	OFFICE SERVICE BRAKE PADS,	0	113497	/ /	30.00	88219	10/24/2018		
101007318.000	34129 GREENSTORK ALIGNMENT	ROTORS,BRAKES UNLOCK USER ACCOUNT/SET UP NEW	0	176030	/ /	600.50	88220	10/24/2018		
201001313.000	34130 OCTAL SYSTEMS	SET UP EMAIL	0	113517	/ /	15.00	88221	10/24/2018		
201001313.000	34130 OCTAL SYSTEMS	RESET NETWORK	0	113518	/ /	30.00	88221	10/24/2018		
201001313.000	34130 OCTAL SYSTEMS	RESTORE CONNECTIVITY	0	113584	/ /	15.00	88221	10/24/2018		
201001313.000	34130 OCTAL SYSTEMS	SERVICES-	0	113594	/ /	15.00	88221	10/24/2018		
201001313.000	34130 OCTAL SYSTEMS	STREET DEPARTMENT SERVICES	0	113600	/ /	549.99	88221	10/24/2018		
201001313.000	34130 OCTAL SYSTEMS	SET UP AND SERVICES	0	113596	/ /	144.99	88221	10/24/2018		
201001313.000	34130 OCTAL SYSTEMS	2019 CALENDARS	0	113595	/ /	90.00	88221	10/24/2018		
101002332.000	34131 OFFSOURCE/COMPLETE OFFIC	SUPPLIES JANITORIAL	0	214766	/ /	87.61	88222	10/24/2018		
101002332.000	34132 THE JANITORS SUPPLY CO	BLDG. INSP. ACCT-11112-34507	0	206979	/ /	241.50	88223	10/24/2018		
10101218.000	34133 JOHN DEERE FINANCIAL	ACCT	0	677442	/ /	11.47	88224	10/24/2018		
101002318.000	34134 VISA	4442-3498-0000-3606-MAVORS	0	MENARDS	/ /	1093.27	88225	10/24/2018		
101003332.000	34135 VISA	ACCT	0	LACE TRAVEL	/ /	210.00	88226	10/24/2018		
201001318.000	34136 ED WHITE 'S AUTO SALES	4442-3498-0000-3606-MAVORS DUMP TRUCK -2005	0	1HTWTHAR55J003244	/ /	34150.00	88227	10/24/2018		

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101012318.000	34137 JAMES SEXTON	INTERNATIONAL BOOT ALLOTMENT	0	OCT 2018	/ /	50.00	88228	10/24/2018		
201001212.000	34138 CHESTER CHANEY	BOOT ALLOTMENT	0	OCT 2018	/ /	50.00	88229	10/24/2018		
201001212.000	34139 TRACY DENNY	BOOT ALLOTMENT	0	OCT 2018	/ /	50.00	88230	10/24/2018		
201001212.000	34140 PETE HINEMAN	BOOT ALLOTMENT	0	OCT 2018	/ /	50.00	88231	10/24/2018		
201001212.000	34141 JEFF SWIFT	BOOT ALLOTMENT	0	OCT 2018	/ /	50.00	88232	10/24/2018		
201001212.000	34142 THOMAS BERTRAM	BOOT ALLOTMENT	0	OCT 2018	/ /	50.00	88233	10/24/2018		
101012318.000	34143 GILBERT LATNAM	BOOT ALLOTMENT	0	OCT 2018	/ /	50.00	88234	10/24/2018		
101012318.000	34144 BRIAN SLAVEY	BOOT ALLOTMENT	0	OCT 2018	/ /	50.00	88235	10/24/2018		
101006332.000	34145 THE UNIFORM HOUSE	JEFF JONES CLOTHING ALLOTMENT	0	38586-1	/ /	196.59	88236	10/24/2018		
101006332.000	34146 CHRIS COLE	ALLOTMENT	0	WALMART	/ /	24.96	88237	10/24/2018		
101006332.000	34146 CHRIS COLE	ALLOTMENT	0	RUAL KING	/ /	25.98	88237	10/24/2018		
287001320.000	34147 ANTHEM INSURANCE COMPANIE	OCTOBER BILLING 2018	0	986159465868	/ /	43897.25	3	10/25/2018		
287001320.000	34148 ANTHEM INSURANCE COMPANIE	OCTOBER BILLING 2018	0	986150528876	/ /	58726.83	3	10/25/2018		
630001100.000	34149 NEW CASTLE UTILITIES	CREDIT CARD SETTLEMENT	0	10/22/2018	/ /	5164.61	1564	10/25/2018		
620001100.000	34150 NEW CASTLE UTILITIES	REC # 10005064CH PAYMENTS	0	10/22/2018	/ /	1407.19	4411	10/25/2018		
203001318.000	34151 TED COOK JR.	BOOT ALLOTMENT	0	OCT 2018	/ /	50.00	68364	10/25/2018		
203001318.000	34152 HAROLD BERTRAM	BOOT ALLOTMENT	0	OCT 2018	/ /	50.00	68365	10/25/2018		
203001318.000	34153 JOHN CLAYWELL	BOOT ALLOTMENT	0	OCT 2018	/ /	50.00	68366	10/25/2018		
203001318.000	34154 ERIC WATSON	BOOT ALLOTMENT	0	OCT 2018	/ /	50.00	68367	10/25/2018		
203001318.000	34155 TODD BROWN	BOOT ALLOTMENT	0	OCT 2018	/ /	50.00	68368	10/25/2018		
203001318.000	34156 JAY NOEL	BOOT ALLOTMENT	0	OCT 2018	/ /	50.00	68369	10/25/2018		
10101318.000	34157 RICH USA	ACCT #964384-1018215A2	0	101239314	/ /	2.62	88238	10/25/2018		
287001390.000	34158 SPIGELAND PIKE MEDICAL CE	MEDICAL BILLS MAY16-16-TO JUNE 201	0	028581 & 028582	/ /	1347.00	88239	10/25/2018		
101006212.000	34159 MYERS FURNITURE	RANGE	0	159709	/ /	399.95	88240	10/25/2018		
101006317.000	34160 NEW CASTLE UTILITIES	2313 S. MAIN ST	0	12 22090 01	/ /	110.37	88241	10/25/2018		
101006317.000	34161 DUKE ENERGY	FIRE DEPARTMENT	0	7610-3708-01-6	/ /	221.67	88242	10/25/2018		
101006212.000	34162 JOHN DEERE FINANCIAL	EMERGENCY CTR	0	G71562	/ /	74.59	88243	10/25/2018		
101006332.000	34163 GALLS, LLC	FIRE DEPT. ACCT 11112-34407	0	3010057395	/ /	10.50	88244	10/25/2018		
101006332.000	34164 OCTAL SYSTEMS	RESET PHONE SYSTEM- FIRE DEPT	0	113528	/ /	30.00	88245	10/25/2018		
287001330.000	34165 HUMANA INSURANCE	COVERAGE FOR NOVEMBER 2018	0	818863796	/ /	46405.62	88246	10/25/2018		
101004314.000	34166 CITIZEN STATE BANK	REMC BLDG ESCROW	0	ANNUAL -OCT 15.2	/ /	500.00	88247	10/25/2018		
101004314.000	34167 151 COURIER TIMES	REZONING 1524 GRAND	0	60036899 6098972	/ /	133.33	88248	10/25/2018		
573001332.000	34168 HAYES-COPENHAVER,CRIDER	10-19-2018-UNWIED DISTRDC	0	59302	/ /	1146.25	88249	10/25/2018		

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503001419.000	34169 HAYES,COPENHAVER,CRIDER	DOWNTOWN BOND ISSUE	0	59300-10-19-2018	/ /	18940.00	88230	10/25/2018		
503001419.000	34170 H.J. UMBHAUGH & ASSOC,	2018-TAX INCREMENT REVENUE BONDS	0	154874	/ /	40891.20	88251	10/25/2018		
501001332.000	34171 HAYES,COPENHAVER,CRIDER	SOUTH EAST DOWNTOWN TIF -ROC	0	59301-10-19-2018	/ /	5013.75	88252	10/25/2018		
501001332.000	34172 H.J. UMBHAUGH & ASSOC,	ROC SE DOWNTOWN TIF	0	155567	/ /	3950.00	88233	10/25/2018		
206001332.000	34173 PENNINGER AGENCY	CITY PORTION-GENERAL LIABILITY POLI	0	0914151	/ /	2090.00	88254	10/25/2018		
101002332.000	34174 DISA GLOBAL SOLUTIONS, IN	DRUG TESTING	0	1320098	/ /	2033.50	88255	10/25/2018		
101002332.000	34174 DISA GLOBAL SOLUTIONS, IN	DRUG TESTING	0	1320169	/ /	226.50	88255	10/25/2018		
101002332.000	34174 DISA GLOBAL SOLUTIONS, IN	DRUG TESTING	0	1337858	/ /	62.50	88255	10/25/2018		
101002332.000	34174 DISA GLOBAL SOLUTIONS, IN	DRUG TESTING	0	1343030	/ /	60.00	88255	10/25/2018		
101002332.000	34174 DISA GLOBAL SOLUTIONS, IN	DRUG TESTING	0	1352874	/ /	65.50	88255	10/25/2018		
201001213.000	34175 FASTENAL	DRUG TESTING SCREWS	0	1360286	/ /	65.50	88255	10/25/2018		
201001213.000	34175 FASTENAL	SAFETY GLASSES	0	INNEW136980	/ /	8.00	88256	10/25/2018		
201001213.000	34176 O'REILLY AUTO PARTS	AIR FILTER AND GLOVES	0	1612-446641	/ /	4.92	88256	10/25/2018		
201001213.000	34176 O'REILLY AUTO PARTS	SOCKET AND BATTERIES	0	1612-445635	/ /	54.61	88257	10/25/2018		
201001212.000	34177 ACE HARDWARE #43051	OIL FILTER, WATER, FUEL SHOVEL, FARGUS	0	1612-445630	/ /	16.98	88257	10/25/2018		
201001212.000	34178 PROFESSIONAL DESIGN	NUMBER DECALS	0	G225938	/ /	48.72	88257	10/25/2018		
201001213.000	34179 O'REILLY AUTO PARTS	DRAG LINK	0	14476	/ /	29.98	88270	10/25/2018		
201001213.000	34179 O'REILLY AUTO PARTS	HYD FILTER	0	1612-446131	/ /	44.00	88259	10/25/2018		
201001213.000	34179 O'REILLY AUTO PARTS	HYD FILTER	0	1612-446150	/ /	226.33	88260	10/25/2018		
201001213.000	34179 O'REILLY AUTO PARTS	OIL AND FILTER WRENCH	0	1612-446167	/ /	5.36	88260	10/25/2018		
201001213.000	34179 O'REILLY AUTO PARTS	HD SOLENOID	0	1612-446149	/ /	11.05	88260	10/25/2018		
202001214.000	34180 E & B PAVING INC	COLD MIX	0	1612-446333	/ /	28.57	88260	10/25/2018		
503001419.000	34181 PITCHETT'S BACKHOE SERVICE	1400 PLAZA CONCRETE WORK	0	30016059	/ /	17.99	88260	10/25/2018		
201001213.000	34182 ADVANCE AUTO PARTS	BATTERY POST	0	22587	/ /	1255.84	88261	10/25/2018		
201001213.000	34182 ADVANCE AUTO PARTS	FUEL FILTER	0	1816827522886	/ /	5000.00	88262	10/25/2018		
201001213.000	34183 ACE HARDWARE #43051	BUILDING REPAIRS	0	181682864009	/ /	2.34	88263	10/25/2018		
201001213.000	34184 DENNIS EQUIPMENT	MISC. PARTS FOR PLOW 5	0	G228609	/ /	7.69	88263	10/25/2018		
203001318.000	34186 PROFESSIONAL DESIGN	ROD	0	1289175	/ /	20.71	88264	10/25/2018		
203001318.000	34187 ACE HARDWARE #43051	NUMBER DECALS	0	245501	/ /	100.10	88265	10/25/2018		
610001733.000	34188 151 COJURE TIMES	PARTS FOR REPAIR	0	14476	/ /	398.87	88266	10/25/2018		
610001736.000	34189 FASTENAL	PUBLISHER'S FEE	0	G228609	/ /	44.00	63370	10/25/2018		
610001750.000	34190 JOHN DEERE FINANCIAL	50/50 HOODIES	0	60036899-60935106	/ /	20.70	63371	10/25/2018		
610001750.000	34191 NEW CASTLE TRANSIT	SUPPLIES	0	INNEW137186	/ /	142.28	18059	10/25/2018		
610001775.000	34192 QUILL CORPORATION	STROBE LIGHT WZ1 CHAIR	0	G77644	/ /	62.43	18060	10/25/2018		
			0	90478-WZ1	/ /	59.99	18061	10/25/2018		
			0	1726012	/ /	59.99	18062	10/25/2018		
					/ /	130.49	18063	10/25/2018		

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610007175.000	34192 QUILL CORPORATION	MONITOR WALL MOUNT	0	1728013	//	7.31	18063	10/25/2018		
101001112.000	34194 PAYROLL FICA & MEDICARE	FICAMED	0		//	2065.45	88268	10/25/2018		
201001112.000	34194 PAYROLL FICA & MEDICARE	FICAMED	0		//	420.13	88268	10/25/2018		
227001131.000	34194 PAYROLL FICA & MEDICARE	FICAMED	0		//	284.79	88268	10/25/2018		
101001115.000	34195 PERF	PERF	0		//	1657.55	88269	10/25/2018		
201001112.000	34195 PERF	PERF	0		//	541.83	88269	10/25/2018		
227001138.000	34195 PERF	PERF	0		//	416.97	88269	10/25/2018		
203001112.000	34196 PAYROLL FICA & MEDICARE	PERF	0		//	318.91	68373	10/25/2018		
203001112.000	34197 PERF	PERF	0		//	466.88	68374	10/25/2018		
601001604.000	34198 PAYROLL FICA & MEDICARE	PERF	0		//	973.50	17034	10/25/2018		
601001604.000	34199 PERF	PERF	0		//	1425.27	17034	10/25/2018		
610001704.000	34200 PAYROLL FICA & MEDICARE		0		//	1097.73	18057	10/25/2018		
610001704.000	34201 PERF		0		//	1590.35	18057	10/25/2018		
615001904.000	34202 PAYROLL FICA & MEDICARE		0		//	23.24	18058	10/25/2018		
615001904.000	34203 PERF		0		//	33.97	18058	10/25/2018		
101001115.000	34204 PERF	10.19.18	0		//	19525.35	20	10/25/2018		
102001900.000	34204 PERF	10.18.18	0		//	6994.35	20	10/25/2018		
101005100.000	34227 PAYROLL	REFUND TO ARIES GRANT	0		//	4275.09	10	10/25/2018		
518001100.000	34227 PAYROLL	REFUND TO ARIES GRANT	0		//	4275.09	10	10/25/2018		
610001736.000	34228 SOLUTIONS UNLIMITED, INC	TOTAL DESKTOP CARE	0	22577	//	854.47	18064	10/25/2018		
610001775.000	34229 THE JANITORS SUPPLY CO	FLOOR MAT	0	206337	//	23.28	18065	10/25/2018		
610001720.000	34230 KNAPP SUPPLY	PVC PIPE	0	2931161	//	2066.42	18066	10/25/2018		
610001720.000	34230 KNAPP SUPPLY	WRENCH, PLUG, VALVE	0	2931161	//	66.92	18066	10/25/2018		
610001775.000	34231 YAOON UPHOLSTERY	RECOVER STOOL	0	1010102018	//	40.00	18067	10/25/2018		
610001776.000	34232 GREYATAMERICA FINANCIAL SV	COPPER SERVICE	0	23476040	//	185.04	18068	10/25/2018		
101005332.000	34233 SCOTT ULLERY	CLOTHING ALLOTMENT	0	WALMART	//	28.60	88271	10/25/2018		
630001100.000	34234 NEW CASTLE UTILITIES	REIMBURSE	0	10/23/2018	//	2711.57	1585	10/26/2018		
620001100.000	34235 NEW CASTLE UTILITIES	CREDIT CARD SETTLEMENT	0	10/22/2018	//	1107.88	4412	10/26/2018		
601001635.000	34236 FASTENAL	METER READERS UNIFORMS	0	INNEW137164	//	15.45	17035	10/26/2018		
601001635.000	34236 FASTENAL	METER READERS UNIFORMS	0	INNEW137166	//	46.96	17035	10/26/2018		
601001620.000	34237 GILLMAN HOME CENTER	RATCHET, EAWE VENTS, WATERPLUG CEME	0	18101267405	//	282.72	17036	10/26/2018		
601001635.000	34238 HML	S- WATER SAMPLES	0	65526	//	100.00	17037	10/26/2018		
601001635.000	34238 HML	S- WATER SAMPLES	0	65343	//	100.00	17037	10/26/2018		
601001675.000	34239 JOHN DEERE FINANCIAL	SUPPLIES	0	G77644	//	62.45	17038	10/26/2018		
601001650.000	34240 NEW CASTLE TRANSIT	STROBE LIGHT	0	O'REILLY	//	60.00	17039	10/26/2018		
601001620.000	34241 QUILL CORPORATION	CHAIR	0	1726012	//	130.50	17040	10/26/2018		
601001620.000	34241 QUILL CORPORATION	MOUNT-MALL	0	1728013	//	7.31	17040	10/26/2018		
601001635.000	34242 SOLUTIONS UNLIMITED, INC	TOTAL LABTOP/DESKTOP CARE	0	22577	//	854.48	17041	10/26/2018		

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601001673.000	34243 THE JANITORS SUPPLY CO	JANITOR SUPPLIES	0	206329	11/1	426.35	17042	10/26/2018		
601001650.000	34244 THE JANITORS SUPPLY CO	FLOOR MATS	0	206537	11/1	23.25	17043	10/26/2018		
601001620.000	34245 UTILITY SUPPLY CO	GLAND PACKS	0	1266925	11/1	432.02	17044	10/26/2018		
601001650.000	34246 YADON UPHOLSTERY	RECOVER STOOL	0	101018	11/1	40.00	17045	10/26/2018		
601001653.000	34247 GREAT AMERICA LEASING	COPPER SERVICES	0	234476040	11/1	185.05	17046	10/26/2018		
COR										
620001100.000	34248 NEW CASTLE UTILITIES	REC # 100536-ACH PAYMENTS	0	10/24/2018	11/1	1112.77	4413	10/26/2018		
630001100.000	34249 NEW CASTLE UTILITIES	CREDIT CARD SETTLEMENT	0	10/24/2018	11/1	1333.35	1566	10/26/2018		
601001604.000	34250 HEALTH INS CUM.	MONTHLY FEE	0	JAN 2018	11/1	60/227.20	17047	10/26/2018		
601001604.000	34250 HEALTH INS CUM.	MONTHLY FEE	0	FEB 2018	11/1	60/227.20	17047	10/26/2018		
601001604.000	34250 HEALTH INS CUM.	MONTHLY FEE	0	MARCH 2018	11/1	60/227.20	17047	10/26/2018		
601001620.000	34251 ACE HARDWARE #33051	HEADLAMP, VENTS	0	G222875	11/1	212.33	17048	10/26/2018		
601001675.000	34252 DENNIS EQUIPMENT	OXY AND CAP	0	1269088	11/1	40.81	17049	10/26/2018		
601001635.000	34253 HML	RUSH WATER SAMPLES	0	65422	11/1	40.00	17050	10/26/2018		
601001618.000	34254 HUDSON TOOL RENTAL	CHLORINE	0	679924-1	11/1	58/942.54	18069	10/26/2018		
610001704.000	34255 HEALTH INS CUM.	MONTHLY FEE	0	APRIL 2018	11/1	58/942.54	18069	10/26/2018		
610001704.000	34255 HEALTH INS CUM.	MONTHLY FEE	0	MAY 2018	11/1	58/942.54	18069	10/26/2018		
610001720.000	34256 BONNER ENTERPRISES INC	MONTHLY FEE	0	JUNE 2018	11/1	58/942.54	18069	10/26/2018		
610001775.000	34257 HUDSON TOOL RENTAL	MONTHLY SERVICES	0	75443	11/1	35.00	18070	10/26/2018		
610001720.000	34258 KNAPP SUPPLY	CONTRACT AGREEMENT	0	660075-1	11/1	26.00	18071	10/26/2018		
61001720.000	34259 JOHN DEERE FINANCIAL	GASKET	0	2946281	11/1	11.40	18072	10/26/2018		
101015318.000	34260 WELLS FARGO VENDOR	CEMETERY DEPT -11112-34507	0	G489115	11/1	16.94	88272	10/26/2018		
201001212.000	34261 VISA	MONTHLY SERVICES RENTAL	0	101296028	11/1	82.79	88273	10/26/2018		
		ACCT 4442 9989 0000	0	MMH DEPT.	11/1	100.01	88274	10/26/2018		
		6573-TRUCK 55-F								
101007318.000	34262 GREENSFORK ALIGNMENT	THE RODS ENDS & BALANCE	0	176090	11/1	336.95	88275	10/26/2018		
285001390.000	34263 PENNKARE	THERMOMETER SURE TEMP	0	m21853	11/1	285.00	88276	10/26/2018		
285001390.000	34263 PENNKARE	SUPPLIES	0	M21852	11/1	326.75	88276	10/26/2018		
101013317.000	34264 NEW CASTLE UTILITIES	ROSS ST. & M AVE EAST DIAM	0	13 26876 00	11/1	12.02	88277	10/26/2018		
101013317.000	34265 DUKE ENERGY	2600 WASHINGTON ST	0	64660-3756-01-9	11/1	9.14	88278	10/26/2018		
101013317.000	34266 DUKE ENERGY	CITY OF NEW CASTLE	0	12060-2556-01-1	11/1	9.01	88279	10/26/2018		
101013317.000	34267 DUKE ENERGY	2900 WASHINGTON ST	0	12601-3633-01-4	11/1	9.01	88280	10/26/2018		
101013213.000	34268 JOHN DEERE FINANCIAL	PARK -ACCT 11112-34507	0	G53534	11/1	35.92	88281	10/26/2018		
101002332.000	34269 CULL CORPORATION	2019 CALENDAR	0	2206170	11/1	20.79	88282	10/26/2018		
101002332.000	34269 CULL CORPORATION	2019 CALENDAR	0	2199862	11/1	6.63	88282	10/26/2018		
101012318.000	34270 CLEAN N SIMPLE	SUPPLIES	0	2198139	11/1	266.38	88282	10/26/2018		
	COMMERCIAL	MOP AND BUFF ARMORY	0	107	11/1	50.00	88283	10/26/2018		
275001499.000	34271 GREENTREE PLASTICS	14 PARK BENCHES MADE	0	10/29/2018	11/1	3709.00	88284	10/29/2018		
101011318.000	34272 HENRY COUNTY RECORDER	RECYCLE LIDS	0	10/29/2018	11/1	2200.00	88285	10/29/2018		
		RECORD 88 MOWING LIENS	0	10/29/2018	11/1					
		@25.00								

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101001318.000	34272	HENRY COUNTY RECORDER	RECORD 1 CONSENT MAIVER OF FUTURE	0	10/29/2018	//	25.00	88285	10/29/2018		
101003212.000	34273	ACE HARDWARE #33051	SPRAY PAINT -BEP	0	6228573	//	13.98	88286	10/29/2018		
471001300.000	34274	RENOUDS FARM EQUIPMENT	BRAKE KIT FOR GATOR	0	P13831	//	637.09	1380	10/29/2018		
471001300.000	34274	RENOUDS FARM EQUIPMENT	REAR WINDOW FOR GATOR	0	P13385	//	235.40	1380	10/29/2018		
275001499.000	34275	DEBORAH S MARGISON	14 PLACUES FOR PARK BENCHES	0	10/29/2018	//	280.00	88287	10/29/2018		
201001213.000	34276	TURBO AND DIESEL INJECTIO	PUMP	0	4 058138	//	1403.95	88288	10/29/2018		
201001213.000	34276	TURBO AND DIESEL INJECTIO	MISC	0	4 061113	//	1098.56	88288	10/29/2018		
1010012318.000	34277	151 COUNIER TIMES	PUBLISHER'S FEE	0	0036899 60989942	//	29.74	88289	10/29/2018		
101002317.000	34278	NEW CASTLE UTILITIES	1625 F AVE	0	22 47800 98	//	6.00	88290	10/29/2018		
285001390.000	34279	ACE HARDWARE #33051	LIGHTS FOR UNIT BUILDING	0	G229049	//	29.97	88291	10/29/2018		
285001390.000	34280	J&B MEDICAL SUPPLY	REUSABLE PILLOWS	0	4813253	//	159.04	88292	10/29/2018		
285001390.000	34281	HOWELL RESCUE SYSTEMS INC	PREVENTIVE MAINTENANCE	0	182092	//	670.00	88293	10/29/2018		
101007318.000	34282	GREENSFORK ALIGNMENT	NEW TIRE, VALVE, AND BALANCE MEDIC	0	176143	//	134.00	88294	10/29/2018		
101007317.000	34283	NEW CASTLE UTILITIES	13151 AVE	0	23 49110 00	//	184.03	88295	10/29/2018		
101007311.000	34284	RICOH USA	YEARLY BILLING	0	5054862959	//	555.56	88296	10/29/2018		
101007311.000	34286	ASI	REPLACE BATTERY AND LABOR	0	81598	//	114.00	88297	10/29/2018		
101002317.000	34286	NEW CASTLE UTILITIES	1431 BROAD ST	0	20 45230 98	//	12.00	88298	10/29/2018		
101002317.000	34287	NEW CASTLE UTILITIES	403 S. 17TH STREET	0	18 39590 99	//	6.00	88299	10/29/2018		
101002317.000	34288	NEW CASTLE UTILITIES	1409 BROAD ST	0	20 45090 99	//	18.00	88300	10/29/2018		
101002317.000	34289	NEW CASTLE UTILITIES	1414 G AVENUE	0	22 48040 98	//	6.00	88301	10/29/2018		
101002317.000	34291	NEW CASTLE UTILITIES	1414 RACE STREET	0	21 45600 00	//	18.00	88302	10/29/2018		
101002317.000	34292	NEW CASTLE UTILITIES	1405 BROAD STREET	0	20 45040 00	//	18.00	88303	10/29/2018		
101002317.000	34293	NEW CASTLE UTILITIES	1404 BROAD STREET	0	20 45060 99	//	18.00	88304	10/29/2018		
101002317.000	34293	NEW CASTLE UTILITIES	1411 BROAD ST	0	20 45110 00	//	18.00	88305	10/29/2018		
101002317.000	34294	NEW CASTLE UTILITIES	1706 WOODWARD AVENUE	0	20 44110 99	//	6.00	88306	10/29/2018		
101002317.000	34295	NEW CASTLE UTILITIES	1623 D AVENUE	0	22 47590 10	//	6.00	88307	10/29/2018		
101002317.000	34296	NEW CASTLE UTILITIES	1401 BROAD STREET	0	20 45030 99	//	18.00	88308	10/29/2018		
101002317.000	34297	NEW CASTLE UTILITIES	1537 GRAND AVENUE	0	21 46410 01	//	148.48	88309	10/29/2018		
101002317.000	34298	NEW CASTLE UTILITIES	1416 VINE STREET	0	20 43560 00	//	6.00	88310	10/29/2018		
101002317.000	34299	NEW CASTLE UTILITIES	1405 THORNHURST	0	20 43640 98	//	6.00	88311	10/29/2018		
101002317.000	34300	NEW CASTLE UTILITIES	118 N. 16TH STREET	0	17 37480 99	//	6.00	88312	10/29/2018		
101002317.000	34301	NEW CASTLE UTILITIES	216 N. 16TH STREET	0	17 37570 99	//	6.00	88313	10/29/2018		
101002317.000	34302	NEW CASTLE UTILITIES	1309 BROAD STREET	0	20 44760 01	//	61.31	88314	10/29/2018		
101002317.000	34303	VECTREN ENERGY DELIVERY	ACCT 02-60025645-5182946 7	0	1537 GRAND AVE.	//	64.59	88315	10/29/2018		
601001620.000	34304	ACE HARDWARE #33051	ARBOR 3/8 AND SAW HOLE 1	0	G227094	//	32.48	17052	10/29/2018		

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601001815.000	3409S DUKE ENERGY	1/2 CITY OF NEW CASTLE	0	5370-2598-01-4	//	12.18	17063	10/29/2018		
601001633.000	34306 HML	5 WATER SAMPLES 1 RUSHED	0	65430	//	140.00	17064	10/29/2018		
601001633.000	34307 HML	5- WATER SAMPLES	0	65432	//	100.00	17065	10/29/2018		
601001675.000	34308 JOHN DEERE FINANCIAL	ACCT # 11112-34507	0	G63247	//	63.95	17066	10/29/2018		
601001675.000	34308 JOHN DEERE FINANCIAL	ACCT # 11112-34507	0	G68853	//	47.67	17065	10/29/2018		
601001675.000	34308 JOHN DEERE FINANCIAL	ACCT # 11112-34507	0	G68999	//	48.99	17066	10/29/2018		
601001675.000	34308 JOHN DEERE FINANCIAL	ACCT # 11112-34507	0	L03888	//	105.96	17066	10/29/2018		
601001675.000	34308 JOHN DEERE FINANCIAL	ACCT # 11112-34507	0	G77371	//	23.96	17066	10/29/2018		
601001650.000	34309 O'REILLY AUTO PARTS	PARTS/SUPPLIES /	0	1612-446471	//	377.20	17067	10/29/2018		
601001650.000	34309 O'REILLY AUTO PARTS	CREDIT CORE RETURN	0	1612-446484	//	-11.00	17067	10/29/2018		
601001650.000	34310 PRITCHETTS BACKHOE	PARTS AND LABOR ON	0	22676	//	3103.08	17068	10/29/2018		
601001620.000	34311 UTILITY SUPPLY CO	ENLOADER	0	1267413	//	845.75	17069	10/29/2018		
620001100.000	34312 NEW CASTLE UTILITIES	PARTS	0	02 02410 00	//	55.16	4414	10/29/2018		
620001100.000	34312 NEW CASTLE UTILITIES	REC 100558-ACH PAY	0	2 02510 02	//	97.31	4414	10/29/2018		
620001100.000	34313 NEW CASTLE UTILITIES	ACH PAY	0	10/29/2018	//	799.83	4414	10/29/2018		
630001100.000	34313 NEW CASTLE UTILITIES	REC#100588	0	10/29/2018	//	1953.34	1567	10/29/2018		
227001230.000	34314 TECH ELECTRONICS & COMMUN	CREDIT CARD SETTLEMENT	0	11645	//	103.85	88316	10/30/2018		
227001230.000	34315 JOHN DEERE FINANCIAL	ANTENNA WISPRING AND SHIPPING	0	G56427	//	52.98	88317	10/30/2018		
227001230.000	34315 JOHN DEERE FINANCIAL	ACCT # 11112-34507-TRANSIT	0	G82773	//	8.28	88317	10/30/2018		
227001230.000	34315 JOHN DEERE FINANCIAL	ACCT # 11112-34507-TRANSIT	0	L03767	//	32.98	88317	10/30/2018		
227001230.000	34315 JOHN DEERE FINANCIAL	DEPT	0	G74875	//	22.98	88317	10/30/2018		
227001230.000	34315 JOHN DEERE FINANCIAL	ACCT # 11112-34507-TRANSIT	0	207699	//	196.74	88318	10/30/2018		
10101318.000	34317 THE JANITORS SUPPLY CO	JANITOR SUPPLIES	0	9816647012	//	48.07	88319	10/30/2018		
101002322.000	34317 VERIZON WIRELESS	INSPECTO	0	9816647012	//	346.60	88319	10/30/2018		
101002322.000	34317 VERIZON WIRELESS	ACCT #580898651-00001-BOW	0	9816647012	//	130.86	88319	10/30/2018		
101015314.000	34317 VERIZON WIRELESS	#580898651-00001-CEMETERY	0	9816647012	//	226.28	88319	10/30/2018		
101004513.000	34317 VERIZON WIRELESS	ACCT	0	9816647012	//	262.84	88319	10/30/2018		
101007313.000	34317 VERIZON WIRELESS	#980898651-00001-CLERK	0	9816647012	//	49.07	88319	10/30/2018		
101006513.000	34317 VERIZON WIRELESS	ACCT #580898651-00001-FIRE	0	9816647012	//	147.21	88319	10/30/2018		
101013313.000	34317 VERIZON WIRELESS	DEPT	0	9816647012	//	1164.47	88319	10/30/2018		
101005313.000	34317 VERIZON WIRELESS	ACCT #580898651-00001-PARK	0	9816647012	//					
		DEPT	0	9816647012	//					
		ACCT	0	9816647012	//					

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227001320.000	34437 VERIZON WIRELESS	#580898651+00001-POLICE DEPT ACCT #580898651+00001-PUBLIC WORKS ACCT #580898651+00001-TRANSIT DEPT	0	9816647012	/ /	79.08	88319	10/30/2018		
101012212.000	34437 VERIZON WIRELESS		0	9816647012	/ /					
10101318.000	34418 CINERGY METRONET	CITY OF NEW CASTLE	0	1244635	/ /	159.90	88320	10/30/2018		
101015314.000	34418 CINERGY METRONET	CITY OF NEW CASTLE	0	1244635	/ /	159.90	88320	10/30/2018		
101007313.000	34418 CINERGY METRONET	CITY OF NEW CASTLE	0	1244635	/ /	159.90	88320	10/30/2018		
101006313.000	34418 CINERGY METRONET	CITY OF NEW CASTLE	0	1244635	/ /	159.90	88320	10/30/2018		
101013313.000	34418 CINERGY METRONET	CITY OF NEW CASTLE	0	1244635	/ /	159.90	88320	10/30/2018		
101005212.000	34418 CINERGY METRONET	CITY OF NEW CASTLE	0	1244635	/ /	159.90	88320	10/30/2018		
101002332.000	34418 CINERGY METRONET	CITY OF NEW CASTLE	0	1244635	/ /	159.90	88320	10/30/2018		
201001313.000	34418 CINERGY METRONET	CITY OF NEW CASTLE	0	1244635	/ /	159.90	88320	10/30/2018		
227001320.000	34418 CINERGY METRONET	CITY OF NEW CASTLE	0	1244635	/ /	106.80	88320	10/30/2018		
401001419.000	34418 CINERGY METRONET	CITY OF NEW CASTLE	0	1244635	/ /	787.70	88320	10/30/2018		
101010311.000	34419 CENTER FOR EDUCATION AND SERVICE	ACCT A28854820	0	07207/14	/ /	144.95	88321	10/30/2018		
101009273.000	34420 CUSTOM ELECTRICAL	LIGHT BULBS FOR CITY BUILDING	0	1372	/ /	112.50	88322	10/30/2018		
201001213.000	34321 BLOSSOM	TRUCK 43- ROD	0	245887	/ /	214.22	88323	10/30/2018		
101008271.000	34322 NEW CASTLE POST OFFICE	STAMPS -200	0	10300/2019	/ /	100.00	88324	10/30/2018		
201001213.000	34323 GILLMAN HOME CENTER	RESPIRATORS, JERSEY GLOVES, CLEANIN	0	1810-240926	/ /	15.96	88325	10/30/2018		
201001213.000	34324 JOHN DEERE FINANCIAL	FASTENERS	0	GG4026	/ /	1.07	88326	10/30/2018		
201001213.000	34324 JOHN DEERE FINANCIAL	HAMMER AND NAILS	0	GG5548	/ /	8.99	88326	10/30/2018		
201001213.000	34324 JOHN DEERE FINANCIAL	ACCT 11112-34507-50/50-MNH	0	GG8891	/ /	17.41	88326	10/30/2018		
201001213.000	34324 JOHN DEERE FINANCIAL	ACCT 11112-34507-50/50-MNH	0	G75591	/ /	8.49	88326	10/30/2018		
201001213.000	34324 JOHN DEERE FINANCIAL	ACCT 11113-34507-50/50-MNH	0	G75587	/ /	69.41	88326	10/30/2018		
201001213.000	34324 JOHN DEERE FINANCIAL	ACCT 11113-34507-50/50-MNH	0	GG8892	/ /	37.49	88326	10/30/2018		
201001213.000	34325 O'REILLY AUTO PARTS	ACCT 11113-34507-50/50-MNH	0	G70333	/ /	22.84	88326	10/30/2018		
201001213.000	34325 O'REILLY AUTO PARTS	BATTERY/CORE CHARGE	0	1612-446459	/ /	11.98	88327	10/30/2018		
201001213.000	34325 O'REILLY AUTO PARTS	BATTERY/CORE CHARGE	0	1612-446508	/ /	243.42	88327	10/30/2018		
201001213.000	34325 O'REILLY AUTO PARTS	ALTERNATOR/ CORE CHARGE	0	1612-446513	/ /	169.99	88327	10/30/2018		
201001213.000	34325 O'REILLY AUTO PARTS	FUSE HOLDER/TOGGLE SWITCH	0	1612-446774	/ /	9.98	88327	10/30/2018		
201001213.000	34325 O'REILLY AUTO PARTS	ALTERNATOR/CORE CHARGE	0	1612-446762	/ /	187.48	88327	10/30/2018		
201001213.000	34326 GREENS FORK AUG & SERVICE	PUSH PULL SW	0	1612-446863	/ /	4.99	88327	10/30/2018		
201001213.000	34327 CHRIS ODLE	STARTER	0	G37965	/ /	170.43	88328	10/30/2018		
101009213.000		ROOFING /SEAL COATING	0	0891201-AMERIANA B	/ /	985.83	88329	10/30/2018		
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101002317.000	34323 DIEZ ELECTRIC INC	REPAIR DAMAGED LINE		0 18017	/ /	386.14	88330	10/30/2018		
101001318.000	34323 SHERWIN WILLIAM	YELLOW PAINT -HIGH WAY		0 3805-2	/ /	136.68	88331	10/30/2018		
201001212.000	34323 DALE STEARNS	REF REPLACE ENGINE/ LEAF VAC TRALE		0 1010/2018	/ /	1100.00	88332	10/30/2018		
203001318.000	34331 KOORSEN FIRE & SECURITY	OCT FIRE EXTINGUISHERS		0 3249704	/ /	302.82	68375	10/30/2018		
203001318.000	34332 JOHN DEERE FINANCIAL	FASTENERS		0 G64026	/ /	1.06	68376	10/30/2018		
203001318.000	34332 JOHN DEERE FINANCIAL	HAMMER AND NAILS		0 G55548	/ /	8.99	68376	10/30/2018		
203001318.000	34332 JOHN DEERE FINANCIAL	WINDEX AND ARMOR ALL		0 G58591	/ /	17.41	68376	10/30/2018		
203001318.000	34332 JOHN DEERE FINANCIAL	ACCT 11112-34507-SANITATION		0 G75591	/ /	8.49	68376	10/30/2018		
203001318.000	34332 JOHN DEERE FINANCIAL	DEPT			/ /					
203001318.000	34332 JOHN DEERE FINANCIAL	ACCT 11112-34507-SANITATION		0 G75587	/ /	69.41	68376	10/30/2018		
203001318.000	34332 JOHN DEERE FINANCIAL	DEPT			/ /					
203001318.000	34332 JOHN DEERE FINANCIAL	ACCT 11112-34507-SANITATION		0 G68692	/ /	37.49	68376	10/30/2018		
203001318.000	34332 JOHN DEERE FINANCIAL	DEPT			/ /					
203001318.000	34332 JOHN DEERE FINANCIAL	ACCT 11112-34507-SANITATION		0 G70333	/ /	22.84	68376	10/30/2018		
203001318.000	34333 GILLMAN HOME CENTER	PPE		0 1810-240926	/ /	15.96	68377	10/30/2018		
203001318.000	34333 GREENSFOK ALIGNMENT	MOUNT AND DISMOUNT TIRES		0 176057	/ /	1319.20	68378	10/30/2018		
201001212.000	34335 KOORSEN FIRE & SECURITY	OCT FIRE EXTINGUISHERS		0 4580054	/ /	302.83	88333	10/30/2018		
203001112.000	34336 HARTFORD LIFE PRIORITY A	COVERAGE FOR OCTOBER 2018		0 053953054613	/ /	101.40	68379	10/30/2018		
101001114.000	34337 HARTFORD LIFE PRIORITY ACCOUN	OCT. 2018		0 053953054613	/ /	2086.20	88334	10/30/2018		
201001112.000	34337 HARTFORD LIFE PRIORITY ACCOUN	OCT. 2018 BILLING		0 053953054613	/ /	135.20	88334	10/30/2018		
227001135.000	34337 HARTFORD LIFE PRIORITY ACCOUN	OCT. 2018 BILLING		0 053953054613	/ /	118.30	88334	10/30/2018		
610001720.000	34338 BIOCHEM INC	HYPER LION 1997		0 17390	/ /	7906.25	18073	10/30/2018		
610001720.000	34339 CINTAS	CABINET ORGANIZE. SERVICE AGREEMENT		0 5012055043	/ /	22.31	18074	10/30/2018		
610001715.000	34340 DUKE ENERGY	OCTOBER BILLING		0 0180-2538-01-0	/ /	17914.61	18075	10/30/2018		
610001715.000	34340 DUKE ENERGY	OCTOBER BILLING		0 0810-2544-01-4	/ /	66.60	18075	10/30/2018		
610001715.000	34340 DUKE ENERGY	OCTOBER BILLING		0 1180-2538-01-6	/ /	1924.90	18075	10/30/2018		
610001720.000	34341 ESG LABORATORIES	OCTOBER BILLING		0 4970-2538-01-6	/ /	247.98	18075	10/30/2018		
610001715.000	34342 HENRY COUNTY R E M C	WEEKLY		0 18016222	/ /	87.00	18076	10/30/2018		
610001720.000	34343 JOHN DEERE FINANCIAL	MONTHLY BILLING		0 6459001	/ /	116.00	18077	10/30/2018		
610001720.000	34343 JOHN DEERE FINANCIAL	ACCT 11112-34507-WWPLANT		0 G57945	/ /	40.96	18078	10/30/2018		
610001720.000	34343 JOHN DEERE FINANCIAL	ACCT 11112-34507-WWPLANT		0 G63263	/ /	48.06	18078	10/30/2018		
610001720.000	34343 JOHN DEERE FINANCIAL	ACCT 11112-34507-WWPLANT		0 G64103	/ /	28.14	18078	10/30/2018		
610001720.000	34343 JOHN DEERE FINANCIAL	ACCT 11112-34507-WWPLANT		0 G687914	/ /	16.98	18078	10/30/2018		
610001720.000	34343 JOHN DEERE FINANCIAL	ACCT 11112-34507-WWPLANT		0 G77560	/ /	14.83	18078	10/30/2018		
610001720.000	34343 JOHN DEERE FINANCIAL	ACCT 11112-34507-WWPLANT		0 L04398	/ /	25.97	18078	10/30/2018		

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610001720.000	34343 JOHN DEERE FINANCIAL	ACCT 11112-34507-WWPLANT		0 630573	/ /	62.00	18078	10/30/2018		
610001715.000	34344 CHEROKEE METRONET	ACCT 1244635		0 WASTEWATER PLANT	/ /	159.50	18079	10/30/2018		
610001715.000	34345 VERIZON WIRELESS	WASTE WATER DEPT.		0 580898651-00001	/ /	265.41	18080	10/30/2018		
610001775.000	34346 PRITCHETT'S BACKHOE	1988 INTERNATIONAL		0 22674	/ /	165.00	18081	10/30/2018		
	SERVICE	CLUTCH?			/ /					
610001720.000	34347 NCL OF WISCONSIN, INC.	LABS		0 413846	/ /	1269.95	18082	10/30/2018		
287001320.000	34348 ANTHEM INSURANCE	OCTOBER 2018		0 986156303643	/ /	46270.79	3	10/30/2018		
	COMPANIE									
630001100.000	34349 NEW CASTLE UTILITIES	CREDIT CARD SETTLEMENT		0 10/26/2018	/ /	1620.59	1568	10/30/2018		
630001100.000	34349 NEW CASTLE UTILITIES	E-GOV TRANSFER		0 10/26/2018	/ /	87295.13	1568	10/30/2018		
620001100.000	34350 NEW CASTLE UTILITIES	REC # 100572-ACH PAY		0 10/25/2018	/ /	783.51	4415	10/30/2018		
601001615.000	34351 VERIZON WIRELESS	MONTHLY SERVICES		0 590898651.00001	/ /	301.42	17060	10/30/2018		
601001615.000	34352 CMEERGY METRONET	ACCT 1244635- WATER PLANT		0 10/22/2018	/ /	159.90	17061	10/30/2018		
610001736.000	34353 KRISTIAN WARDLOW	BOOT ALLOTMENT		0 OCT. 2018	/ /	25.00	18083	10/31/2018		
610001736.000	34354 MIKE JOHNSON	BOOT ALLOTMENT		0 OCT/2018	/ /	50.00	18084	10/31/2018		
601001675.000	34355 FASTENAL	SHOP TOWELS		0 INVEN131215	/ /	108.59	17062	10/31/2018		
601001650.000	34356 O'REILLY AUTO PARTS	H/D HOSE, AND MEGACRIMP		0 1612-446614	/ /	62.19	17063	10/31/2018		
601001650.000	34357 O'REILLY AUTO PARTS	LIGHTS		0 1612-446694	/ /	27.18	17064	10/31/2018		
601001620.000	34358 UTILITY SUPPLY CO	MJ SOLID PLUG CLEARWELL		0 1267588	/ /	565.93	17065	10/31/2018		
601001635.000	34359 KRISTIAN WARDLOW	BOOT ALLOTMENT		0 OCT. 2018	/ /	25.00	17066	10/31/2018		
630001635.000	34360 JERIMAH FROST	BOOT ALLOTMENT		0 OCT. 2018	/ /	50.00	17067	10/31/2018		
630001100.000	34361 NEW CASTLE UTILITIES	CREDIT CARD SETTLEMENT		0 10/29/2018	/ /	2624.41	1569	10/31/2018		
620001100.000	34362 NEW CASTLE UTILITIES	REC # 100593		0 10/29/2018	/ /	2372.97	4416	10/31/2018		
515001515.000	34364 HENRY COUNTY SHERIFF	FORFEITURE MONIES		0 33C02-1807-MI-000	/ /	565.83	88335	10/31/2018		
	CHEYENNE HOLLARS									
101002332.000	34365 VISA	ACCT		0 AIM	/ /	209.00	88336	10/31/2018		
101025390.000	34366 CEMETERY PER. MAINTNANCE	4442-9498-0000-3608-MAVORS			/ /					
630001100.000	34367 NEW CASTLE UTILITIES	DEPOSIT		0 10/31/2018	/ /	1830.00	88337	10/31/2018		
620001100.000	34368 NEW CASTLE UTILITIES	CREDIT CARD SETTLEMENT		0 10/30/2018	/ /	3173.19	1570	10/31/2018		
620001100.000	34368 NEW CASTLE UTILITIES	REC # 100603		0 10/30/2018	/ /	2620.87	4417	10/31/2018		
601001699.000	34369 NEW CASTLE UTILITIES	REC # 100603-ACH PAY		0 10/30/2018	/ /	27.68	4417	10/31/2018		
	SANITATION FUND	MONTH END CK OCTOBER		0 10/31/2018	/ /	82590.48	17069	10/31/2018		
101018332.000	34370 HENRY COUNTY HUMANE	2018			/ /					
201001212.000	34370 HENRY COUNTY HUMANE	CONTRACT AGREEMENT		0 NOV. 2018	/ /	6431.83	88338	11/01/2018		
101002317.000	34371 DUKE ENERGY	CONTRACT AGREEMENT		0 NOV. 2018	/ /	774.62	88338	11/01/2018		
	TRAFFIC SIGNAL BROAD ST &	14TH		0 6420-3895-01-0	/ /	25.64	88339	11/01/2018		
101002317.000	34372 DUKE ENERGY	TRAFFIC SIGNAL BROAD &		0 5420-3895-01-4	/ /	24.51	88340	11/01/2018		
101002317.000	34373 DUKE ENERGY	12TH		0 6290-2538-01-8	/ /	2464.42	88341	11/01/2018		
101002317.000	34374 DUKE ENERGY	CITY OF NEW CASTLE		0 7290-2538-01-2	/ /	9760.52	88342	11/01/2018		
101002317.000	34375 DUKE ENERGY	CITY OF NEW CASTLE		0 6290-2538-01-7	/ /	52.02	88343	11/01/2018		

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101002317.000	34376	DUKE ENERGY	CITY OF NEW CASTLE	0	5290-2538-01-1	11/1	2153.25	88344	11/01/2018		
101002317.000	34377	DUKE ENERGY	CITY OF NEW CASTLE	0	0190-2538-01-8	11/1	1316.40	88345	11/01/2018		
101002317.000	34378	DUKE ENERGY	1106 BROAD ST	0	7860-3890-01-9	11/1	53.98	88346	11/01/2018		
101002317.000	34379	DUKE ENERGY	1309 BROAD ST	0	0400-2550-03-8	11/1	1151.73	88347	11/01/2018		
101002317.000	34380	DUKE ENERGY	218 S. 15TH STREET	0	6660-3890-01-2	11/1	27.53	88348	11/01/2018		
101002317.000	34381	DUKE ENERGY	1408 BROAD STREET	0	7090-2549-03-0	11/1	41.65	88349	11/01/2018		
101002317.000	34382	DUKE ENERGY	CITY OF NEW CASTLE BROAD	0	5000-2550-01-3	11/1	31.08	88350	11/01/2018		
101002317.000	34383	DUKE ENERGY	100 S MAIN ST CITY CENTER	0	8300-2550-01-9	11/1	217.73	88351	11/01/2018		
101002317.000	34384	DUKE ENERGY	100 S. MAIN ST CITY CENTER	0	7300-2550-01-3	11/1	521.47	88352	11/01/2018		
101002317.000	34385	DUKE ENERGY	100 S. MAIN ST. BROAD AND MAIN	0	5860-3890-01-7	11/1	25.77	88353	11/01/2018		
101002317.000	34386	DUKE ENERGY	1304 BROAD ST	0	5910-3835-01-6	11/1	9.14	88354	11/01/2018		
101002317.000	34387	DUKE ENERGY	432 BROAD ST. CITY OF NEW CASTLE	0	5990-2548-03-8	11/1	93.16	88355	11/01/2018		
101002317.000	34388	DUKE ENERGY	CITY OF NEW CASTLE WITTENBRAKER	0	8010-2549-01-9	11/1	9.01	88356	11/01/2018		
101002317.000	34389	DUKE ENERGY	201 N. 6TH STREET	0	9380-2538-02-0	11/1	2172.78	88357	11/01/2018		
101006317.000	34390	VECTREN ENERGY DELIVERY	ACCT # 02600255645-54048583	0	1315 I AVE	11/1	72.22	88358	11/01/2018		
101006317.000	34391	VECTREN ENERGY DELIVERY	ACCT 02-600255645-5183575	0	227 N. MAIN	11/1	26.71	88359	11/01/2018		
101006317.000	34391	VECTREN ENERGY DELIVERY	3--15% ACCT 02-600255645-5183575	0	227 N. MAIN	11/1	42.85	88359	11/01/2018		
101006317.000	34391	VECTREN ENERGY DELIVERY	3--25% ACCT 02-600255645-5183575	0	227 N. MAIN	11/1	102.87	88359	11/01/2018		
101006317.000	34391	VECTREN ENERGY DELIVERY	3--60% ACCT 02-600255645-5183575	0	227 N. MAIN	11/1	57.66	88360	11/01/2018		
101002317.000	34392	VECTREN ENERGY DELIVERY	ACCT 02-600255645-5072987 2	0	432 BROAD ST	11/1	33.34	88361	11/01/2018		
101002317.000	34393	VECTREN ENERGY DELIVERY	ACCT 02-600255645-5127848 1	0	112 S. MAIN ST	11/1	47.59	88362	11/01/2018		
101002317.000	34394	VECTREN ENERGY DELIVERY	ACCT 02-600255645-5294463 3	0	201 N. 6TH STREET	11/1	55.21	88363	11/01/2018		
101002317.000	34395	VECTREN ENERGY DELIVERY	ACCT 02-600255645-5460678 1	0	1311 BROAD ST	11/1	31.61	88364	11/01/2018		
101007311.000	34397	VECTREN ENERGY DELIVERY	ACCT # 02-600255645-5516208 8	0	108 S. MAIN ST	11/1	129.90	88365	11/01/2018		
285001390.000	34398	PENNCARE	COFFEE AND CREAMER	0	8227	11/1	211.50	88366	11/01/2018		
285001390.000	34399	PENNCARE	MEDICAL SUPPLIES	0	M22024	11/1	320.00	88367	11/01/2018		
285001390.000	34400	J&B MEDICAL SUPPLY	MEDICAL ITEMS	0	M21951	11/1	171.90	88368	11/01/2018		
101007332.000	34401	GALLS, LLC	PRIMER CLOTHING	0	010953425	11/1	60.94	88369	11/01/2018		
101007332.000	34401	GALLS, LLC	ALLOTMENT	0	010975648	11/1	174.95	88369	11/01/2018		
101007332.000	34401	GALLS, LLC	M HARRISON CLOTHING	0	011042283	11/1	334.00	88370	11/01/2018		
101007332.000	34402	PROFESSIONAL DESIGN	WEST	0	14522	11/1	14.96	88371	11/01/2018		
101012318.000	34403	FASTENAL	EQUARTER ZIP AND 2	0	INNEW137145	11/1	14896.59	88372	11/01/2018		
512001332.000	34404	BUTLER FAIRMAN SEUFERT	T-SHIRTS SUPPLIES RILEY ROAD SIDEWALKS	0 0 0	82289 82289 82289	11/1 11/1 11/1					

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ACCOUNTS PAYABLE REGISTER

OCT 15 - NOV 5, 2018

APPROPRIATION	AP	VOUCHER	VENDOR	DESCRIPTION	PO NUM	INVOICE	DATE	AMOUNT	CK NUM	CK DATE	NO PAY	MEMORANDUM
NUMBER												
101002332.000	34405	ISI	SERVICE PANEL	0 81663			11/	74.00	88373	11/01/2018		
101002317.000	34406	DUE ENERGY	1311 BROAD ST	0 2400-2550-03-9			11/	157.90	88374	11/01/2018		
201001213.000	34407	GREENS FORK ALIG & SERVIC	CHARGE CREDIT	0 532301			11/	-1375.00	88375	11/01/2018		
201001213.000	34407	GREENS FORK ALIG & SERVIC	LEAF VAC	0 528621			11/	10851.00	88375	11/01/2018		
101002332.000	34408	ECONOMIC DEVELOPMENT	DINNER MEETING	0 M-06-788			11/	15.00	88376	11/01/2018		
503001419.000	34409	HWC ENGINEERING	1400 PLAZA 8/27-9/30-2018	0 2017-058-S-000001			11/	3760.00	88377	11/01/2018		
101002332.000	34410	LEAP MANAGED IT	MONTHLY MAINTENANCE	0 INV9659			11/	170.59	88378	11/01/2018		
287001390.000	34411	SHO	DEBIT CARD SETTLEMENT	0 10302018			11/	699.73	4	11/01/2018		
OCT 2018												
203001318.000	34412	GREENSFORK ALIGNMENT	LIGHT	0 176171			11/	37.06	88380	11/01/2018		
203001317.000	34413	VECTREN ENERGY DELIVERY	ACCT 02-40213294-5461026 6	0 9 MIDWAY DR. GAR			11/	162.95	88381	11/01/2018		
101001112.000	34416	PAYROLL FICA & MEDICARE	FICAMED	0			11/	7588.87	88380	11/01/2018		
201001112.000	34416	PAYROLL FICA & MEDICARE	FICAMED	0			11/	490.20	88380	11/01/2018		
22700131.000	34416	PAYROLL FICA & MEDICARE	FICAMED	0 411.41	88380		11/	411.41	88380	11/01/2018		
518001105.000	34418	PAYROLL FICA & MEDICARE	FICAMED	0			11/	59.80	88380	11/01/2018		
101001112.000	34417	PERF	PERF	0			11/	7382.59	88381	11/01/2018		
227001138.000	34417	PERF	PERF	0			11/	644.43	88381	11/01/2018		
203001112.000	34418	PAYROLL FICA & MEDICARE	FICAMED	0			11/	602.33	88381	11/01/2018		
601001604.000	34419	PERF	PERF	0			11/	344.98	88383	11/01/2018		
601001604.000	34420	PAYROLL FICA & MEDICARE	FICAMED	0			11/	505.06	88384	11/01/2018		
610001704.000	34422	PAYROLL FICA & MEDICARE	PERF	0			11/	1198.27	17069	11/01/2018		
610001704.000	34422	PAYROLL FICA & MEDICARE	PERF	0			11/	1754.42	17069	11/01/2018		
610001704.000	34422	PAYROLL FICA & MEDICARE	PERF	0			11/	1840.11	18085	11/01/2018		
615001904.000	34424	PAYROLL FICA & MEDICARE	PERF	0			11/	2674.55	18085	11/01/2018		
615001904.000	34425	PERF	PERF	0			11/	23.30	18086	11/01/2018		
630001100.000	34444	NEW CASTLE UTILITIES	CREDIT CARD SETTLEMENT	0			11/	34.07	18086	11/01/2018		
620001100.000	34445	NEW CASTLE UTILITIES	REC # 100623-ACH PAYMENTS	0 100312018			11/	1160.50	1571	11/02/2018		
601001650.000	34446	ASI	REPAIR ENTRY SYSTEM	0 81674			11/	1808.85	4418	11/02/2018		
601001650.000	34448	JL MOBILE LOCKSMITH	REPAIR DOOR LOCKS	0 100312018			11/	229.50	17071	11/02/2018		
601001633.000	34448	CINERGY METRONET	CITY OF NEW CASTLE	0 1384474			11/	276.78	17072	11/02/2018		
601001620.000	34450	SOLUTIONS UNLIMITED, INC	SUPPLIES	0 2198139			11/	120.02	17073	11/02/2018		
601001633.000	34451	HARTFORD LIFE PRIORITY	COMPUTER SERVICES	0 22591-22596			11/	1287.00	17074	11/02/2018		
601001675.000	34451	ACCOUNT	OCTOBER 2018 PAYMENT	0 05383054613			11/	388.70	17075	11/02/2018		
601001620.000	34452	WAL MART	SUPPLIES	0 UTILITY OFFICE			11/	30.03	17076	11/02/2018		
101006518.000	34453	A&R GARAGE DOOR	FIRE DEPTLIGHTENING	0 FIRE			11/	1319.00	88382	11/02/2018		
610001775.000	34455	JL MOBILE LOCKSMITH	DOOR LOCK REPAIRS	0 100312018			11/	125.00	18088	11/02/2018		
610001736.000	34455	CINERGY METRONET	CITY OF NEW CASTLE	0 1384474			11/	276.78	18089	11/02/2018		
610001775.000	34455	QUILL CORPORATION	ACCT C7315879	0 2198139			11/	120.02	18090	11/02/2018		

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ACCOUNTS PAYABLE REGISTER OCT 15 - NOV 5, 2018

APPROPRIATION/ VOUCHER NUMBER	VENDOR	DESCRIPTION	PO NUM	INVOICE	DATE	AMOUNT	CK NUM	CK DATE	NO PAY	MEMORANDUM
610001736.000	34457 SOLUTIONS UNLIMITED, INC	COMPUTER OFF SITE BACKUPS	0	22584-22590	11/	1287.00	18091	11/02/2018		
610001736.000	34458 HARTFORD LIFE PRIORITY ACCOUN	COVERAGE FOR OCT. 2018	0	053953054613	11/	304.20	18092	11/02/2018		
610001733.000	34459 151 COURIER TIMES	PUBLISHER'S FEES	0	100312016	11/	123.97	18093	11/02/2018		
610001775.000	34460 WAL MART	ACCT 6032-2020-1010-6723	0	50500-SEWER	11/	30.03	18094	11/02/2018		
610001775.000	34461 ASI	SERVICE LABOR	0	8614	11/	229.50	18087	11/02/2018		
101003332.000	34462 GREG YORK	JAPAN CURRENCY REFUND	0	11/2/2018	11/	530.28	88393	11/02/2018		
101004318.000	34463 SOLUTIONS UNLIMITED, INC	VAULT SERVICE BACK UP	0	22598	11/	420.52	88394	11/02/2018		
201001213.000	34465 O'REILLY AUTO PARTS	FELT FOR LEAF VAC	0	1612.447229	11/	30.08	88395	11/02/2018		
101012318.000	34466 FASTENAL	KLATH	0	INNEW137258	11/	0.47	88386	11/02/2018		
201001213.000	34468 GILLMAN HOME CENTER	BLDG SUPPLIES	0	1811.010236	11/	83.05	88387	11/02/2018		
201001213.000	34467 DENNIS EQUIPMENT	OXYGEN TANKS	0	1289437	11/	25.81	88398	11/02/2018		
201001213.000	34468 K AND K MOTORCRAFT	REPAIR PUMP	0	117439	11/	130.00	88389	11/02/2018		
101006318.000	34469 W.W. WILLIAMS	FIRE DEPT LIGHTENING	0	851178-00	11/	2111.18	88390	11/02/2018		
101006318.000	34470 DAVIS AUTO PARTS	FIRE DEPT LIGHTENING	0	648244	11/	2756.04	88399	11/02/2018		
101006318.000	34471 KNAPP SUPPLY	DAMAGE REPAIR	0	29362772936114	11/	655.89	88392	11/02/2018		
101006318.000	34472 OCTAL SYSTEMS	WEATHER DAMAGE FIRE DEPT.	0	930	11/	480.00	88393	11/02/2018		
101006318.000	34472 OCTAL SYSTEMS	WEATHER DAMAGE FIRE DEPT.	0	113340	11/	1756.92	88393	11/02/2018		
101006318.000	34472 OCTAL SYSTEMS	WEATHER DAMAGE FIRE DEPT.	0	113613	11/	600.00	88393	11/02/2018		
101006318.000	34473 ASI	LIGHTENING STRIKE REPAIR FIRE DEPT	0	80752	11/	2474.18	88394	11/02/2018		
287001390.000	34474 SIHO	FLEX ADMINISTRATION FEES	0	112018	11/	125.00	88395	11/02/2018		
287001340.000	34475 DIANE YORK/ACCOUNTING	NOVEMBER 2018 BILLING	0	11/2018	11/	27416.00	88396	11/02/2018		
101007332.000	34476 PROFESSIONAL DESIGN	KIRBY-CLOTHING ALLOTMENT	0	14483	11/	51.00	88397	11/02/2018		
101007332.000	34476 PROFESSIONAL DESIGN	SAM-CLOTHING ALLOTMENT	0	14484	11/	51.00	88397	11/02/2018		
101014332.000	34477 HAYES/COPENHAVER/CRIDER	2018-LEGAL SERVICE FEES	0	95932	11/	7311.25	88398	11/02/2018		
203001318.000	34478 GILLMAN HOME CENTER	BUILDING SUPPLIES	0	1811-010286	11/	83.04	66385	11/02/2018		
203001318.000	34479 ADVANCE AUTO PARTS	TOOL SET	0	1816830464797	11/	8.27	66386	11/02/2018		
*** Total ***						1653205.23				

FUND SUMMARY OF A/P VOUCHERS

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EXPENDED

FUND

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*** Total ***