

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

December 17, 2018

Christy York
Fiscal Officer

ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS

CITY OF NEW CASTLE

DEC 3 - DEC 17, 2018

We have examined the Accounts Payable Vouchers listed on the foregoing Register of Accounts Payable Vouchers consisting of 13 pages and except for accounts payables not allowed as shown on the Register such accounts payables are hereby allowed in the total amount of \$ 595,896.79.

Dated this 17th day of December 2018.

Ray York *Vance York* *David A. Colman*

Signatures of Governing Board

ACCOUNTS PAYABLE REGISTER FOR PAYROLL CLEARING

APPROPRIATION MAP NUMBER	YOUCHER	VENDOR	DESCRIPTION	PO NUM	INVOICE	DATE	AMOUNT	CK NUM	CK DATE	NOPAY	MEMORANDUM
705000705.000	35279	FUND	Payroll Deduction	0		12/06/2018	54806.06	10	12/06/2018		
731000731.000	35280	FEDERAL TAX AUTO DEBT	Payroll Deduction	0		12/06/2018	7755.00	10	12/06/2018		
732000732.000	35281	FICA AUTO DEBT	Payroll Deduction	0		12/06/2018	9153.46	10	12/06/2018		
733000733.000	35282	MEDICARE AUTO DEBT	Payroll Deduction	0		12/06/2018	2265.20	10	12/06/2018		
757000757.000	35283	EASTERN INDIANA CR. UNION	Payroll Deduction	0		12/06/2018	50.00	68357	12/06/2018		
770000770.000	35284	IND SUPPORT CHLD	Payroll Deduction	0		12/06/2018	289.00	10	12/06/2018		
778000736.000	35285	PERF	Payroll Deduction	0		12/06/2018	7829.35	15	12/06/2018		
739000739.000	35286	GENERAL FUND		0		12/06/2018	3501.66	22	12/06/2018		
742000742.000	35287	PERF		0		12/06/2018	3192.69	22	12/06/2018		
736000736.000	35288	HENRY CIRCUIT COURT		0		12/06/2018	17765.93	15	12/06/2018		
777000777.000	35471	PAYROLL		0		12/13/2018	335.00	68358	12/06/2018		
701000701.000	35472	DIRECT DEPOSIT CLEARING	Payroll Deduction	0		12/13/2018	2866.64	10	12/13/2018		
705000705.000	FUND		Payroll Deduction	0		12/13/2018	281402.59	10	12/13/2018		
731000731.000	35473	FEDERAL TAX AUTO DEBT	Payroll Deduction	0		12/13/2018	33677.41	10	12/13/2018		
732000732.000	35474	FICA AUTO DEBT	Payroll Deduction	0		12/13/2018	18443.82	10	12/13/2018		
733000733.000	35475	MEDICARE AUTO DEBT	Payroll Deduction	0		12/13/2018	7841.42	10	12/13/2018		
757000757.000	35479	EASTERN INDIANA CR. UNION	Payroll Deduction	0		12/13/2018	850.00	68363	12/13/2018		
770000770.000	35482	IND SUPPORT CHLD	Payroll Deduction	0		12/13/2018	2805.00	10	12/13/2018		
742000743.000	35476	HOOSIER S.T.A.R.T.	Payroll Deduction	0		12/13/2018	1904.29	68372	12/13/2018		
753000753.000	35477	HENRY COUNTY TREASURER	Payroll Deduction	0		12/13/2018	240.00	68368	12/13/2018		
756000756.000	35478	FIRE UNION DUES	Payroll Deduction	0		12/13/2018	1350.00	68366	12/13/2018		
769000769.000	35480	PERSONAL FINANCE	Payroll Deduction	0		12/13/2018	100.00	68374	12/13/2018		
769000769.000	35481	PERFECT CIRCLE CREDIT UN	Payroll Deduction	0		12/13/2018	125.00	68371	12/13/2018		
771000771.000	35483	WAYNE COUNTY CLERK	Payroll Deduction	0		12/13/2018	100.00	68370	12/13/2018		
771000771.000	35484	HENRY CIRCUIT COURT	Payroll Deduction	0		12/13/2018	335.00	68367	12/13/2018		
780000780.000	35485	STAR FINANCIAL	Payroll Deduction	0		12/13/2018	250.00	68373	12/13/2018		
777000777.000	35486	ATLAS COLLECTION	JOSHUA HEDDES #610040117	0		12/13/2018	230.00	68364	12/13/2018		
777000777.000	35487	HERITAGE ACCEPTANCE		0		12/13/2018	100.00	68369	12/13/2018		
733000753.000	35488	CARI STOCKTON	REFUND	0		12/13/2018	35.00	68366	12/13/2018		
736000736.000	35489	PERF		0		12/13/2018	10008.04	15	12/13/2018		
*** Total ***							449408.56				

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APPROPRIATION/APP VOUCHER NUMBER	VENDOR	DESCRIPTION	PO NUM	INVOICE	DATE	AMOUNT	CK NUM	CK DATE	NOPAY	MEMORANDUM
501001332.000	35169 H. J. UMBALUGH & ASSOC.	PROFESSIONAL SERVICES		0 154860	08/07/2018	1250.00	88738	12/03/2018		
575001332.000	35166 H. J. UMBALUGH & ASSOC.	PROFESSIONAL SERVICES		0 124780	08/07/2018	1250.00	88738	12/03/2018		
201001213.000	35168 DENNIS EQUIPMENT	1 BAR AND 3 CHAINS FOR CHAIN SAW		0 182769	/ /	92.40	88739	12/04/2018		
101015318.000	35167 JOHN DEERE FINANCIAL	CEMETERY DEPT. ACCT		0 H03519	/ /	14.99	88740	12/04/2018		
101015318.000	35167 JOHN DEERE FINANCIAL	CEMETERY DEPT. ACCT		0 H03544-CREDIT	/ /	-7.40	88740	12/04/2018		
101015318.000	35167 JOHN DEERE FINANCIAL	CEMETERY DEPT. ACCT		0 H11024	/ /	0.89	88740	12/04/2018		
101015318.000	35167 JOHN DEERE FINANCIAL	CEMETERY DEPT. ACCT		0 H10996	/ /	6.42	88740	12/04/2018		
101002317.000	35168 DUKE ENERGY	CITY OF NEW CASTLE/ TRAFFIC SIGNAL		0 5420-3895-01-4	/ /	24.69	88741	12/04/2018		
101002317.000	35169 DUKE ENERGY	100 S. MAIN ST BROAD AND MAIN		0 5880-3890-01-7	/ /	52.67	88742	12/04/2018		
101002317.000	35170 DUKE ENERGY	1304 BROAD STREET		0 9910-3835-01-6	/ /	9.01	88743	12/04/2018		
101002317.000	35171 DUKE ENERGY	100 S. MAIN ST.		0 7300-2550-01-3	/ /	1094.72	88744	12/04/2018		
101002317.000	35172 DUKE ENERGY	100 S. MAIN ST/CITY CENTER		0 8300-2550-01-8	/ /	182.50	88745	12/04/2018		
101002317.000	35173 DUKE ENERGY	218 S. 15TH STREET		0 6880-3890-01-2	/ /	27.75	88746	12/04/2018		
101002317.000	35174 DUKE ENERGY	1408 BROAD ST		0 7080-2549-03-0	/ /	42.84	88747	12/04/2018		
101002317.000	35175 DUKE ENERGY	CITY OF NEW CASTLE/DIR BROAD		0 5000-2550-01-3	/ /	32.01	88748	12/04/2018		
101002317.000	35176 DUKE ENERGY	1433 BROAD STREET		0 8320-3919-01-0	/ /	18.28	88749	12/04/2018		
101002317.000	35177 DUKE ENERGY	1311 BROAD ST		0 2400-2550-03-9	/ /	208.28	88750	12/04/2018		
101002317.000	35178 DUKE ENERGY	DIR BROAD ST/14TH STREET		0 6420-3895-01-0	/ /	21.97	88751	12/04/2018		
101002317.000	35179 DUKE ENERGY	1389 BROAD ST. CITY OF NEW CASTLE		0 0400-2550-03-8	/ /	1546.44	88752	12/04/2018		
101002317.000	35180 DUKE ENERGY	1106 BROAD ST. STOP LIGHT		0 7860-3890-01-8	/ /	26.13	88753	12/04/2018		
101002332.000	35181 CHAMBERS OF COMMERCE	CHRISTMAS LUNCH-6 PEOPLE X 13.00		0 121312018	/ /	90.00	88754	12/04/2018		
101015317.000	35182 VECTREN ENERGY DELIVERY	ACT # 02-600256545-5072337 7		0 505 1/2 BUNDY	/ /	25.84	88755	12/04/2018		
101002317.000	35183 DUKE ENERGY	201 N. 6TH STREET CITY OF NEW CASTL		0 9380-2538-02-0	/ /	2023.95	88756	12/04/2018		
101018332.000	35184 HENRY COUNTY/HUMANE	DECEMBER 2018 CONTRACT PAYMENT		0 DECEMBER 2018	/ /	6431.83	88757	12/04/2018		
201001212.000	35184 HENRY COUNTY/HUMANE	DECEMBER 2018 CONTRACT PAYMENT		0 DECEMBER 2018	/ /	714.62	88757	12/04/2018		
101002317.000	35185 DUKE ENERGY	DIR. WITTEBAKER DR.		0 8010-2548-01-9	/ /	9.01	88758	12/04/2018		
101002317.000	35186 DUKE ENERGY	CITY OF NEW CASTLE		0 5290-2539-01-1	/ /	2173.32	88759	12/04/2018		
101017317.000	35187 VECTREN ENERGY DELIVERY	ACCT 02-600256545-5820815 2		0 2001 S. MAIN ST	/ /	196.46	88760	12/04/2018		
101013317.000	35188 VECTREN ENERGY DELIVERY	ACCT 02-600381339-5016808 8		0 2119 ROSEVELT	/ /	142.15	88761	12/04/2018		

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APPROPRIATION/APP NUMBER	VENDOR	DESCRIPTION	PO NUM	INVOICE	DATE	AMOUNT	CK NUM	CK DATE	NORAY	MEMORANDUM
702001100.000	35190 JIM NICHOLSON	POLICE PENSION 12-2018		0 DECEMBER 2018	11/	1650.00	88762	12/04/2018		
101002317.000	35191 DUKE ENERGY	432 BROAD ST		0 5990-2648-03-8	11/	275.77	88763	12/05/2018		
101002317.000	35192 DUKE ENERGY	CITY OF NEW CASTLE		0 8290-2538-01-8	11/	2475.26	88764	12/05/2018		
101002317.000	35193 DUKE ENERGY	CITY OF NEW CASTLE		0 7290-2538-01-2	11/	9836.87	88765	12/05/2018		
101002317.000	35194 DUKE ENERGY	CITY OF NEW CASTLE		0 6290-2538-01-7	11/	5273	88766	12/05/2018		
101006212.000	35195 DUKE ENERGY	CITY OF NEW CASTLE		0 0190-2538-01-8	11/	1332.48	88767	12/05/2018		
101006212.000	35196 NEW CASTLE UTILITIES	920 S. 25TH STREET		0 5710-2539-01-2	11/	282.61	88768	12/05/2018		
10103317.000	35197 NEW CASTLE UTILITIES	RACE ST.		0 21 45691 99	11/	18.00	88769	12/05/2018		
10103317.000	35197 NEW CASTLE UTILITIES	ROOSEVELT		0 22 48421 99	11/	66.00	88769	12/05/2018		
222001350.000	35198 VECTREN ENERGY DELIVERY	2119 ROOSEVELT		0 22 48612 00	11/	117.13	88769	12/05/2018		
703001100.000	35199 DAVID COOK, JR	ACCT 02-600061170-5046728 4		0 201 S. 25TH STREET	11/	378.61	88770	12/05/2018		
101007212.000	35200 JOHN DEERE MEDICAL LLC	PENSION PAY		0 DEC. 2018	11/	1650.00	88771	12/05/2018		
101008318.000	35201 JOHN DEERE FINANCIAL	MEDICAL SUPPLIES		0 83041534	11/	104.48	88772	12/05/2018		
101006332.000	35201 JOHN DEERE FINANCIAL	ACCT 11112-34507-FIRE DEPT.		0 H089329	11/	7.98	88773	12/05/2018		
101006212.000	35202 WITHER PUBLIC SAFETY GRO	JACKET		0 G38415	11/	15.98	88773	12/05/2018		
302001450.000	35204 JOSH SROUFE	FLASHLIGHT-STOVER		0 19007144	11/	81.97	88774	12/05/2018		
285001390.000	35205 GREENSFORK ALIGNMENT	2. NEW TIRES AND BALANCE		0 011349947	11/	140.00	88775	12/05/2018		
101007311.000	35206 SHRED IT USA	OCTOBER 2018 BILLING		0 8125984824	11/	102.20	88778	12/05/2018		
101007318.000	35207 ACE HARDWARE #33051	ROD, BRACKETS, END CAPS		0 62363977	11/	54.93	88779	12/05/2018		
101007212.000	35208 PENNYCARE	MEDICAL SUPPLIES		0 M22917	11/	964.95	88780	12/05/2018		
285001380.000	35209 RILEY PARKER APARTMENTS	REPAIRS DAMAGE 1/2		0 112618	11/	73.50	88781	12/05/2018		
101003332.000	35210 HUDSON TOOL RENTAL	ACCT 748		0 680035-1	11/	135.00	88782	12/05/2018		
503001419.000	35210 HUDSON TOOL RENTAL	ACCT 748		0 660898-4	11/	322.50	88782	12/05/2018		
503001419.000	35211 ACE HARDWARE #33051	ACCT 1981873347-1400 PLAZA		0 G236023	11/	8.95	88783	12/05/2018		
101012318.000	35212 ORELLIY AUTO PARTS	ACCT 632229		0 1612-4508225	11/	9.95	88784	12/05/2018		
101012318.000	35213 CHARLES DYER II	CITY OWNED PROPERTIES		0 044898	11/	240.00	88785	12/05/2018		
101009332.000	35214 BONNER ENTERPRISES INC	MONTHLY SERVICES		0 75480	11/	28.00	88786	12/05/2018		
101006332.000	35215 GALLS, LLC	PAINTS CLOTHING ALLOTMENT		0 FRED THURMAN	11/	142.99	88787	12/05/2018		
101006318.000	35216 DONLEY SAFETY	KEVIN WEBB CLOTHING		0 49234	11/	262.34	88788	12/05/2018		
101006332.000	35217 ASSOCIATED AGENCIES	ALLOTMENT		0 277156	11/	100.00	89789	12/05/2018		
101006211.000	35218 BUREAU OF MOTOR VEHICLES	BOATRIGHT SR.		0 DECEMBER 2018	11/	15.00	88790	12/05/2018		
287001390.000	35219 SIMO	VEHICLE TAGS		0 122018	11/	125.00	88791	12/05/2018		
101015318.000	35220 FASTENAL	FLEX ADMINISTRATION FEE		0 INNEW136516	11/	6.89	88792	12/05/2018		
101015318.000	35220 FASTENAL	SAFETY GLASSES		0 INNEW137199	11/	5.83	88792	12/05/2018		
101011212.000	35227 OFF-SOURCE/COMPLETE OFFICE	CAUTION TAPE		0 216771	11/	29.58	88793	12/05/2018		
		PAPER FOR BLDG INSPECTOR OFFICE		0 216771	11/	29.58	88793	12/05/2018		

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APPROPRIATION/VOUCHER NUMBER	VENDOR	DESCRIPTION	PO NUM	INVOICE	DATE	AMOUNT	CK NUM	CK DATE	NO PAY	MEMORANDUM
101009332.000	35238 CUSTOM ELECTRICAL SERVICE	REPAIR 2 LIGHT FIXTURES		0 1399	/ /	275.00	88794	12/05/2018		
227001210.000	35239 OFFSOURCE/COMPLETE OFFIC	SUPPLIES		0 216533	/ /	73.77	88795	12/05/2018		
227001330.000	35240 NEW CASTLE BABE RUTH BASEBALL	ADVERTISEMENT		0 DEC 2018	/ /	300.00	88796	12/05/2018		
227001230.000	35241 JOHN DEERE FINANCIAL	ACCT 11112-34507-TRANSIT		0 G82683	/ /	7.99	88797	12/05/2018		
227001230.000	35241 JOHN DEERE FINANCIAL	DEPT		0 G84389	/ /	27.98	88797	12/05/2018		
227001230.000	35241 JOHN DEERE FINANCIAL	ACCT 11112-34507-TRANSIT		0 H00962	/ /	48.57	88797	12/05/2018		
227001330.000	35242 151 COURIER TIMES	NOV BUS- TRANSIT DEPT		0 380037044	/ /	394.00	88798	12/05/2018		
201001212.000	35243 FASTENAL	EAR PLUGS		0 INNEW137976	/ /	5.81	88799	12/05/2018		
203001318.000	35244 FASTENAL	STREET DEPT.		0 INNEW137999	/ /	13.14	88799	12/05/2018		
203001318.000	35244 FASTENAL	EAR PLUGS		0 INNEW137976	/ /	5.81	88420	12/05/2018		
101005332.000	35246 US UNIFORMS & SUPPLY	BOLTS		0 INNEW137999	/ /	13.13	88420	12/05/2018		
101005332.000	35246 US UNIFORMS & SUPPLY	PIERCE CLOTHING		0 134878	/ /	65.95	88800	12/05/2018		
101005332.000	35246 US UNIFORMS & SUPPLY	ALLOTMENT		0 134873	/ /	38.95	88800	12/05/2018		
101007318.000	35247 MYLETCENTER	SCHOOLFIELD CLOTHING ALLOTMENT		0 25064905	/ /	77.61	88801	12/05/2018		
101007317.000	35248 VECTREN ENERGY DELIVERY	OIL CHANGE ON SQ. 33		0 13151 AVE	/ /	185.89	88802	12/05/2018		
101015318.000	35249 JOHN DEERE FINANCIAL	ACCT 11112-34507-CEMETERY		0 G83224	/ /	13.99	88803	12/05/2018		
101015318.000	35249 JOHN DEERE FINANCIAL	DEPT		0 G83713	/ /	65.98	88803	12/05/2018		
101015318.000	35249 JOHN DEERE FINANCIAL	ACCT 11112-34507-CEMETERY		0 G87814	/ /	20.97	88803	12/05/2018		
101015318.000	35249 JOHN DEERE FINANCIAL	DEPT		0 H10118	/ /	11.98	88803	12/05/2018		
101015318.000	35249 JOHN DEERE FINANCIAL	ACCT 11112-34507-CEMETERY		0 G89149	/ /	3.98	88803	12/05/2018		
101015318.000	35249 JOHN DEERE FINANCIAL	DEPT		0 G91322	/ /	7.48	88803	12/05/2018		
503001419.000	35250 KIRBY RISK REDISTRIBUTION	1400 PLAZA		0 S110161756.001	/ /	359.22	88804	12/05/2018		
503001419.000	35250 KIRBY RISK REDISTRIBUTION	1400 PLAZA		0 S110158715.001	/ /	164.52	88804	12/05/2018		
101006318.000	35251 GALLS, LLC	ACCOUNT 5133699		0 OR11899554	/ /	200.00	88805	12/05/2018		
101006332.000	35252 HENRY COUNTY SHERIFF EQU	CLOTHING ALLOTMENT		0 SCHOOLFIELD	/ /	149.99	88806	12/05/2018		
101005332.000	35253 GALLS, LLC	FULLMAN CLOTHING		0 017240200	/ /	442.04	88807	12/05/2018		
101005332.000	35253 GALLS, LLC	ALLOTMENT		0 OR1187430	/ /	155.00	88807	12/05/2018		

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101005232.000	35254 THE JAMTORS SUPPLY CO	CLEANING SUPPLIES		0 210707	/ /	294.05	88808	12/05/2018		
101005332.000	35255 STEVEN R JENKINS INC	PIERCE CLOTHING		0 200898	/ /	128.97	88809	12/05/2018		
101005332.000	35255 STEVEN R JENKINS INC	SULT CLOTHING ALLOTMENT		0 200899	/ /					
101005332.000	35255 STEVEN R JENKINS INC	EDSTEEN CLOTHING		0 200939	/ /	166.00	88809	12/05/2018		
101005211.000	35259 WAM MART	ALLOTMENT			/ /	62.88	88809	12/05/2018		
101005214.000	35256 AUTOZONE INC.	CAR 43		0 06240161615	/ /	189.98	88810	12/05/2018		
101005214.000	35256 AUTOZONE INC.	RECEIE		0 0640166042	/ /	41.99	88810	12/05/2018		
101005214.000	35256 AUTOZONE INC.	CAR 27		0 0640166128	/ /	199.98	88810	12/05/2018		
101005211.000	35257 WAM MART	CAR 45		0 0640168316	/ /	189.98	88810	12/05/2018		
101005211.000	35257 WAM MART	6032-2023-1005-0116-NC		0 008669	/ /	46.08	88811	12/05/2018		
101005211.000	35258 ADVANCE AUTO PARTS	POLICE DEPT			/ /					
101005211.000	35258 ADVANCE AUTO PARTS	NEW CASTLE POLICE DEPT		0 -1870771204	/ /	580.12	88812	12/05/2018		
610001775.000	35259 WAL MART	OFFICE SUPPLIES SEWER		0 1122248	/ /	90.27	18180	12/05/2018		
610001733.000	35260 UNITED CONSULTING ENG. IN	SEWER PROJECT		0 1790501-15	/ /	4400.00	18181	12/05/2018		
610001799.000	35261 UNITED CONSULTING ENG. IN	CSO MITIGATION PROJECT 9A		0 1680502-29	/ /	1000.00	18182	12/05/2018		
610001720.000	35262 ATLAS COLLECTION	COLLECTION SERVICES		0 103118	/ /	74.87	18183	12/05/2018		
610001736.000	35264 JOHN DEERE FINANCIAL	BILLING SERVICES		0 34722-5	/ /	2545.17	18184	12/05/2018		
610001736.000	35264 JOHN DEERE FINANCIAL	ACCT11112-34507-SEWER		0 H02897	/ /	62.97	18185	12/05/2018		
610001736.000	35264 JOHN DEERE FINANCIAL	ACCT11112-34507-SEWER		0 H02897	/ /	-12.49	18185	12/05/2018		
610001736.000	35264 JOHN DEERE FINANCIAL	DEPT.			/ /	4.00	18185	12/05/2018		
610001736.000	35264 JOHN DEERE FINANCIAL	ACCT11112-34507-SEWER		0 G05055	/ /	11.98	18185	12/05/2018		
620001100.000	35265 NEW CASTLE UTILITIES	DEPT.		0 G91182	/ /					
620001100.000	35265 NEW CASTLE UTILITIES	REC 100986-COURIER TIMES		0 11302018	/ /	477.87	4436	12/05/2018		
620001100.000	35265 NEW CASTLE UTILITIES	ACH PAY		0 11302018	/ /	27.88	4436	12/05/2018		
620001100.000	35265 NEW CASTLE UTILITIES	REC 100986-ACH		0 11302018	/ /					
620001100.000	35265 NEW CASTLE UTILITIES	TRANSPORTATION DEPT		0 11292018	/ /	2546.10	4436	12/05/2018		
620001100.000	35265 NEW CASTLE UTILITIES	REC # 100986-ACH IPAY		0 11292018	/ /					
287001320.000	35266 ANTHEM INSURANCE	NOVEMBER 2018 BILLING		0 986154587021	/ /	119304.70	3	12/05/2018		
101001112.000	35268 PAYROLL FICA & MEDICARE	FICAWMED		0	/ /	2671.10	88814	12/06/2018		
201001112.000	35268 PAYROLL FICA & MEDICARE	FICAWMED		0	/ /	426.44	88814	12/06/2018		
227001131.000	35268 PAYROLL FICA & MEDICARE	FICAWMED		0	/ /	292.75	88814	12/06/2018		
507001100.000	35268 PAYROLL FICA & MEDICARE	FICAWMED		0	/ /	26.50	88814	12/06/2018		
518001100.000	35268 PAYROLL FICA & MEDICARE	FICAWMED		0	/ /	19.38	88814	12/06/2018		
101001115.000	35269 PERF	PERF		0	/ /	3113.40	88815	12/06/2018		
201001112.000	35269 PERF	PERF		0	/ /	550.40	88815	12/06/2018		
227001138.000	35269 PERF	PERF		0	/ /	428.62	88815	12/06/2018		

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203001112.000	35270	PAYROLL FICA & MEDICARE				326,29	68422	12/06/2018		
203001112.000	35271	PERF				480,69	68423	12/06/2018		
607001604.000	35272	PAYROLL FICA & MEDICARE				681,10	17175	12/06/2018		
607001604.000	35273	PERF				997,23	17175	12/06/2018		
610001704.000	35274	PAYROLL FICA & MEDICARE				1239,76	18186	12/06/2018		
610001704.000	35275	PERF				1815,14	18186	12/06/2018		
615001904.000	35276	PAYROLL FICA & MEDICARE				24,01	18187	12/06/2018		
615001904.000	35277	PERF				35,05	18187	12/06/2018		
102001900.000	35278	PERF				19525,35	20	12/06/2018		
630001100.000	35289	NEW CASTLE UTILITIES				4086,99	1590	12/06/2018		
630001100.000	35290	NEW CASTLE UTILITIES				6596,17	1591	12/06/2018		
630001100.000	35291	NEW CASTLE UTILITIES				5631,91	1592	12/06/2018		
620001100.000	35292	NEW CASTLE UTILITIES				711,24	4437	12/06/2018		
620001100.000	35293	NEW CASTLE UTILITIES				114,72	4437	12/06/2018		
620001100.000	35294	NEW CASTLE UTILITIES				1297,43	4438	12/06/2018		
607001675.000	35295	JOHN DEERE FINANCIAL				288,96	17167	12/06/2018		
607001675.000	35296	ORRELLY AUTO PARTS				227,74	17168	12/06/2018		
607001635.000	35298	FASTENAL				74,60	17169	12/06/2018		
607001635.000	35297	HML				100,00	17170	12/06/2018		
607001635.000	35298	HML				100,00	17170	12/06/2018		
607001654.000	35298	ATLAS COLLECTION				74,88	17171	12/06/2018		
607001635.000	35299	JOHN DEERE FINANCIAL				66,46	17172	12/06/2018		
607001620.000	35300	WAL MART				90,28	17173	12/06/2018		
607001620.000	35301	SMART BILL LTD				2945,17	17174	12/06/2018		
287001390.000	35302	NEW CASTLE WEBS				252,90	4	12/06/2018		
610001775.000	35303	AAR GARAGE DOOR				50,00	18188	12/06/2018		
610001720.000	35304	ESG LABORATORIES				818,00	18189	12/06/2018		
610001720.000	35305	FASTENAL				306,99	18190	12/06/2018		
610001720.000	35305	FASTENAL				69,25	18190	12/06/2018		
610001720.000	35305	FASTENAL				44,02	18190	12/06/2018		
610001720.000	35305	FASTENAL				33,44	18190	12/06/2018		
610001720.000	35306	FASTENAL				20,91	18190	12/06/2018		
610001775.000	35307	NALCO MCGUIRE				198,00	18191	12/06/2018		
610001775.000	35308	JUSTO US 2 INC				18,00	18192	12/06/2018		
610001775.000	35309	PRITCHETT'S BACKHOE SERVIC				286,58	18193	12/06/2018		
						4330,83	18194	12/06/2018		

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610001715.000	35310 VECHTEN ENERGY DELIVERY	ACCT 02-600591572-5852								
610001715.000	55310 VECHTEN ENERGY DELIVERY	ACCT 02-600591572-5852	0	10 MIDWAY	11/11	330.01	18195	12/06/2018		
610001715.000	35310 VECHTEN ENERGY DELIVERY	ACCT 02-600591572-5852	0	10 MIDWAY	11/11	228.28	18195	12/06/2018		
610001715.000	35310 VECHTEN ENERGY DELIVERY	ACCT 02-600591572-5852	0	1041 FREE RD	11/11	159.59	18195	12/06/2018		
286001532.000	35311 HENRY COUNTY	ACCT 02-600591572-5852	0	10 MIDWAY UNIT GA	11/11	89.08	18195	12/06/2018		
	FIREFIGHTERS	SHOP WITH FIREMEN	0	DEC 2018	11/11	17750.00	88816	12/06/2018		
10100114.000	35321 HARTFORD LIFE PRIORITY A	BILLING FOR DEC.	0	055877274657	11/11	2141.00	88817	12/07/2018		
201001112.000	35321 HARTFORD LIFE PRIORITY A	BILLING FOR DEC.	0	055877274657	11/11	169.00	88817	12/07/2018		
227001135.000	35321 HARTFORD LIFE PRIORITY A	2018-COVERAGE	0	055877274657	11/11	118.30	88817	12/07/2018		
208001318.000	35323 HENRY COUNTY AUDITOR	BILLING FOR DEC.	0	055877274657	11/11	1379.93	88818	12/07/2018		
10100114.000	35324 HARTFORD LIFE PRIORITY A	CONSTRUCT RUNWAY CITY #12	0	FAA GRANT AIRP2-1	11/11	2107.20	88819	12/07/2018		
20100112.000	35324 HARTFORD LIFE PRIORITY A	COVERAGE FOR NOV. 2018	0	054703324170	11/11	1352.00	88819	12/07/2018		
227001135.000	35324 HARTFORD LIFE PRIORITY A	COVERAGE FOR NOV. 2018	0	054703324170	11/11	118.30	88819	12/07/2018		
10101318.000	35326 VISA	UNLIMITED TRAINING	0	5167705-RENEWAL	11/11	299.00	88820	12/07/2018		
101005214.000	35326 FASTENAL	EVIDENCE BAGS	0	INNEW153701	11/11	93.12	88821	12/07/2018		
287001340.000	35327 DIANE YORK/ACCOUNTING	HEALTHLINK BILLING	0	DEC. 2018	11/11	27830.00	88822	12/07/2018		
10100532.000	35328 BRANDY PIERCE	CLOTHING ALLOTMENT	0	ROBERTS	11/11	446.15	88823	12/07/2018		
		REIMBURSEMENT	0	NO. 9 GRILL	11/11	120.38	88824	12/07/2018		
227001390.000	35329 DOUG SLOAN	LUNCH TRAINING	0	REIMBURSEMENT	11/11	30.01	88825	12/07/2018		
227001320.000	35330 VERIZON WIRELESS	TRANST DEPT. ACCT	0	9818890423	11/11	297.50	88826	12/07/2018		
101005313.000	35332 RADPAR MAN	46833263-50001	0	3966	11/11	450.63	88827	12/07/2018		
227001350.000	35333 DUKE ENERGY	RADAR REPAIRS	0	6040-2559-01-6	11/11	9.01	88827	12/07/2018		
227001350.000	35333 DUKE ENERGY	201 S. 25TH STREET	0	2720-3514-03-0	11/11	132.00	88828	12/07/2018		
227001350.000	35334 PROFESSIONAL DESIGN	2415 SHOPP AVE	0	146927601158	11/11	962.72	88828	12/07/2018		
227001330.000	35334 PROFESSIONAL DESIGN	TODOGGAN, BEAUNE, EAR WAKERS	0	146181601158	11/11	87.98	88829	12/07/2018		
101005332.000	35335 STEVEN R. JENKINS INC	JACKETS, EMBROIDERY, QUARTER ZIP	0	201035	11/11	1077.12	88830	12/07/2018		
201001213.000	35336 WEST LF HARVEST LAND CO	FULLMAN - CLOTHING ALLOTMENT	0	16056690	11/11	113.40	88830	12/07/2018		
201001213.000	35336 WEST LF HARVEST LAND CO	FUEL-MVH DEPT.	0	16066579	11/11	39.35	88831	12/07/2018		
201001213.000	35337 ORELLY AUTO PARTS	TRUCK 30 CKXS	0	1612452111	11/11	44.90	88831	12/07/2018		
201001213.000	35338 ORELLY AUTO PARTS	GREASE	0	1612452020	11/11	31.41	88832	12/07/2018		
201001213.000	35339 DAVIS AUTO PARTS	SERVICE CHAMBERS, CLEVIS	0	142761-64396	11/11	35.00	88833	12/07/2018		
227001360.000	35340 BONNER ENTERPRISES INC	MONTHLY SERVICES	0	75573	11/11	13.45	88834	12/07/2018		
227001213.000	35340 BONNER ENTERPRISES INC	FIRST AID KIT ORGANIZED	0	5012395757	11/11	14.11	88835	12/07/2018		
101015317.000	35341 DUKE ENERGY	505 BUNDY AVENUE #12	0	6040-2553-01-7	11/11					

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101015317.000	35343 DUKE ENERGY	SOUTH MOUND CEMETERY		0 7590-2552-01-4	/ /	10,22	88836	12/07/2018		
101015317.000	35343 DUKE ENERGY	505 BUNDY AVE./SOUTH MOUND CEMETERY		0 4040-2553-01-6	/ /	301,37	88837	12/07/2018		
101015317.000	35344 DUKE ENERGY	MAUSOLEUM -SOUTH MOUND CEMETERY		0 3800-3734-01-8	/ /	9,01	88838	12/07/2018		
101045318.000	35345 JOHN DEERE FINANCIAL	505 BUNDY AVENUE		0 0950-3527-01-4	/ /	14,11	88839	12/07/2018		
201001213.000	35346 JOHN DEERE FINANCIAL	STREET DEPT. 11112-34507		0 G94186	/ /	7,50	88840	12/07/2018		
201001213.000	35346 JOHN DEERE FINANCIAL	STREET DEPT. 11112-34507		0 G96119	/ /	4,99	88840	12/07/2018		
201001213.000	35346 JOHN DEERE FINANCIAL	STREET DEPT. 11112-34507		0 G95916	/ /	38,02	88840	12/07/2018		
201001213.000	35346 JOHN DEERE FINANCIAL	STREET DEPT. 11112-34507		0 G96635	/ /	37,47	88840	12/07/2018		
201001213.000	35346 JOHN DEERE FINANCIAL	STREET DEPT. 11112-34507		0 H01173	/ /	7,49	88840	12/07/2018		
201001213.000	35346 JOHN DEERE FINANCIAL	STREET DEPT. 11112-34507		0 H09578	/ /	17,98	88840	12/07/2018		
201001213.000	35346 JOHN DEERE FINANCIAL	STREET DEPT. 11112-34507		0 L06387	/ /	183,49	88840	12/07/2018		
201001213.000	35346 JOHN DEERE FINANCIAL	STREET DEPT. 11112-34507		0 H09685	/ /	6,08	88840	12/07/2018		
101004318.000	35347 SOLUTIONS UNLIMITED, INC	VAULT SERVICES		0 H02617	/ /	5,00	88840	12/07/2018		
101004318.000	35348 SOLUTIONS UNLIMITED, INC	DESKTOP LAPTOP/ SERVER TOTAL CARE		0 22638	/ /	62,94	88840	12/07/2018		
101004318.000	35349 XEROX CORPORATION	NOVEMBER 2018-SUPPLY & MAINTENANCE		0 22576	/ /	436,87	88841	12/07/2018		
101004318.000	35350 HAYES-COPEHAYER,CRIDER	NOVEMBER 2018 COVERAGE		0 095262083	/ /	17,71	88843	12/07/2018		
101001213.000	35351 DAVIS AUTO PARTS	NOVEMBER LEGAL SERVICES		0 59506	/ /	5632,50	88844	12/07/2018		
101004318.000	35352 NEW CASTLE POST OFFICE	MIRROR		0 14761-64526	/ /	20,39	88845	12/07/2018		
610001775.000	35353 HARTFORD LIFE PRIORITY A	1000 STAMPS (10 ROLLS) X .50 NOVEMBER/DECEMBER 2018 COVERAGE		0 122018	/ /	500,00	88846	12/07/2018		
203001112.000	35354 HARTFORD LIFE PRIORITY ACCOUN	NOVEMBER 2018 COVERAGE FOR DEC. 2018		0 055877274657	/ /	608,40	18195	12/07/2018		
203001112.000	35355 HARTFORD LIFE PRIORITY ACCOUN	NOVEMBER 2018 COVERAGE		0 055877274657	/ /	101,40	68424	12/07/2018		
203001318.000	35356 WEST LF HARVEST LAND CO	FIRST AID KIT ORGANIZED		0 50123265757	/ /	101,40	68425	12/07/2018		
203001318.000	35357 WEST LF HARVEST LAND CO	FUEL		0 160565719	/ /	13,46	68426	12/07/2018		
203001318.000	35358 GREENSFORK ALIGNMENT	FUEL		0 160656890	/ /	113,40	68427	12/07/2018		
203001318.000	35359 VEICTRIN ENERGY DELIVERY	TIRES		0 176723	/ /	1077,33	68427	12/07/2018		
203001318.000	35360 JOHN DEERE FINANCIAL	ACCT 02-600213294-5461023 6		0 9 MIDWAY DR GAR	/ /	1023,22	68428	12/07/2018		
203001318.000	35360 JOHN DEERE FINANCIAL	ACCT 11112-34507		0 G94186	/ /	659,66	68429	12/07/2018		
203001318.000	35360 JOHN DEERE FINANCIAL	ACCT 11112-34507		0 G96119	/ /	7,49	68430	12/07/2018		
203001318.000	35360 JOHN DEERE FINANCIAL	ACCT 11112-34507		0 G95916	/ /	4,99	68430	12/07/2018		
203001318.000	35360 JOHN DEERE FINANCIAL	ACCT 11112-34507		0 G96635	/ /	38,02	68430	12/07/2018		
203001318.000	35360 JOHN DEERE FINANCIAL	ACCT 11112-34507		0 G97813	/ /	37,48	68430	12/07/2018		
203001318.000	35360 JOHN DEERE FINANCIAL	ACCT 11112-34507		0 H01173	/ /	7,49	68430	12/07/2018		
203001318.000	35360 JOHN DEERE FINANCIAL	ACCT 11112-34507		0 H09578	/ /	17,98	68430	12/07/2018		
203001318.000	35360 JOHN DEERE FINANCIAL	ACCT 11112-34507		0 H09578	/ /	183,49	68430	12/07/2018		

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203001318.000	35360 JOHN DEERE FINANCIAL	ACCT 11112-34807		0 L06387	/ /	6.07	68430	12/07/2018		
203001318.000	35360 JOHN DEERE FINANCIAL	ACCT 11112-34807		0 H09685	/ /	5.00	68430	12/07/2018		
233001311.000	35361 INDIANA DRUG ENFORCEMENT	FIELD TEST CERTIFICATION-FARR		0 1807-58	/ /	62.94	68430	12/07/2018		
233001212.000	35362 JOHN DEERE FINANCIAL	ACCT 11112-34807-POLICE DEPT.		0 H09272	/ /	60.00	1618	12/07/2018		
233001311.000	35363 NEIL SEALOVER	MEAL REIMBURSEMENT		0 TRAINING	/ /	21.98	1619	12/07/2018		
233001212.000	35364 FASTENAL	RANGE SUPPLIES		0 INNEM-13747	/ /	75.09	1620	12/07/2018		
101005212.000	35365 ADVANCE AUTO PARTS	VEHICLE REPAIR		0 1816831165195	/ /	49.99	1621	12/07/2018		
101005212.000	35365 ADVANCE AUTO PARTS	MAINTENANCE, PARTS			/ /	107.19	88847	12/07/2018		
101005212.000	35365 ADVANCE AUTO PARTS	POLICE DEPT REPAIR TO VEHICLES		0 1816833315212	/ /	47.49	88847	12/07/2018		
101005212.000	35366 ADVANCE AUTO PARTS	POLICE DEPT REPAIR TO VEHICLES		0 1816833427092	/ /	4.89	88847	12/07/2018		
101005213.000	35366 TRACTOR SUPPLY CREDIT PLA	K9 SUPPLIES		0 100539640	/ /	63.98	88848	12/07/2018		
101005212.000	35367 TRACTOR SUPPLY CREDIT PLA	K9 SUPPLIES		0 200076723	/ /	81.98	88848	12/07/2018		
101005212.000	35367 GREENS-FORK ALIGNMENT	ACCOUNT-756301901		0 176311	/ /	24.95	88849	12/10/2018		
101005212.000	35367 GREENS-FORK ALIGNMENT	ACCOUNT-756301901		0 176418	/ /	24.95	88849	12/10/2018		
101005212.000	35367 GREENS-FORK ALIGNMENT	ACCOUNT-756301901		0 176537	/ /	24.95	88849	12/10/2018		
101005212.000	35367 GREENS-FORK ALIGNMENT	ACCOUNT-756301901		0 176554	/ /	25.95	88849	12/10/2018		
101005212.000	35367 GREENS-FORK ALIGNMENT	ACCOUNT-756301901		0 176593	/ /	23.82	88849	12/10/2018		
101005212.000	35367 GREENS-FORK ALIGNMENT	ACCOUNT-756301901		0 176674	/ /	546.12	88849	12/10/2018		
101005212.000	35367 GREENS-FORK ALIGNMENT	ACCOUNT-756301901		0 176676	/ /	17.50	88849	12/10/2018		
101005212.000	35389 INDIANA PHYSICIAN MANAGEMENT-	ACCT E4546411-MEDICAL BILL K9,INCD		0 BREMA PURVIS	/ /	571.71	88849	12/10/2018		
101005212.000	35389 MARTEC, INC	DRUG TEST KITS		0 17616	/ /	189.83	88851	12/10/2018		
101005212.000	35370 MIDWEST THREAT ASSESSMENT	PROTECTIVE HELMENT/MAN MARKER ROUND		0 219	/ /	956.35	88852	12/10/2018		
101005212.000	35370 MIDWEST THREAT ASSESSMENT	9 MM MAJ MARKER ROUNDS		0 206	/ /	82.65	88852	12/10/2018		
101005212.000	35371 PURSUIT SAFETY SYSTEMS	VEHICLE LIGHTS MEDFORD CAR		0 11129/2018	/ /	3633.53	88853	12/10/2018		
101005212.000	35372 GOODWIN BROS AUTO COMPANY	CUST# 00126407-POLICE DEPT		0 CHCB343500	/ /	500.00	88854	12/10/2018		
101005212.000	35372 GOODWIN BROS AUTO COMPANY	VEHICLE REPAIRS HARTERS		0 CHCB34359	/ /	722.82	88854	12/10/2018		
101005212.000	35372 GOODWIN BROS AUTO COMPANY	VEHICLE REPAIRS JACKSON		0 CHCB343548	/ /	25.00	88854	12/10/2018		
101005332.000	35373 C91 COMPUTER SYSTEM	ANNUAL SYSTEM SUPPORT AGREEMENT		0 19-9011	/ /	2893.00	88855	12/10/2018		
101008332.000	35373 C91 COMPUTER SYSTEM	GMA ANNUAL A/S CONTRACT		0 19-9004	/ /	190.00	88855	12/10/2018		

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101008332.000	35373 CSI COMPUTER SYSTEM	SOFTWARE MAINTENANCE		0 197/012		1250.00	88855	12/10/2018		
101009213.000	35373 HENRY COUNTY GLASS	COMMUNITY CENTER DOORS		0 534/13		150.00	88856	12/10/2018		
101003032.000	35373 VISA	ACCT 4442-9698-0000-3806-		0 1129/2018		1812.71	88857	12/10/2018		
503001419.000	35373 GILLMAN HOME CENTER	1400 PLAZA PROJECT		0 1811080629		240.63	88858	12/10/2018		
301001450.000	35373 OCTAL SYSTEMS	LIVE FEED WORK		0 113782		150.00	88859	12/10/2018		
401001450.000	35373 OCTAL SYSTEMS	SOFTWARE -LIVE FEED		0 113728		128.99	88859	12/10/2018		
401001419.000	35373 OCTAL SYSTEMS	MONTHLY HOSTING EMAIL ACCT		0 113824		503.28	88860	12/10/2018		
401001419.000	35379 OCTAL SYSTEMS	SERVER WORK		0 113749		409.97	88860	12/10/2018		
401001419.000	35379 OCTAL SYSTEMS	ANTI VIRUS SOFTWARE		0 113640		1649.52	88860	12/10/2018		
401001419.000	35379 OCTAL SYSTEMS	TEMP. MONITOR SOFTWARE		0 113754		210.00	88860	12/10/2018		
101012318.000	35380 GILLMAN HOME CENTER	U DRIVE		0 113734		240.00	88860	12/10/2018		
101000332.000	35381 ASI	BOLTS		0 1811081777		8.45	88861	12/10/2018		
101003322.000	35382 MANCINOS	ACCESS CONTROL ADD ON		0 82315		3403.63	88862	12/10/2018		
101023390.000	35383 CEMETERY PER. MAINTANCE	2019-CHRISTMAS LUNCH DEPOSIT		0 82315		224.93	88863	12/10/2018		
284001332.000	35384 MANCINOS	LIFEGUARD TRAINING		0 1210/2018		615.00	88864	12/10/2018		
284001332.000	35384 MANCINOS	LIFEGUARD TRAINING		0 3682		66.00	88865	12/10/2018		
285001390.000	35385 ACE HARDWARE #33051	LACO THINNER/ACCOUNT 311		0 3888		58.49	88865	12/10/2018		
285001390.000	35386 GALLS, LLC	S. TEAGUE CLOTHING ALLOTMENT		0 011383311		8.49	88866	12/10/2018		
285001390.000	35387 SHIELD SOLUTIONS,LLC	AUICK DISCONNECT FOR SPRAY NOZZLE		0 13531		44.66	88867	12/10/2018		
285001390.000	35388 CULLIGAN OF NEW CASTLE	WATER SOFTENER SALT		0 110052		72.81	88868	12/10/2018		
201001313.000	35389 OCTAL SYSTEMS	STREET DEPT. COMPUTER REPAIRS		0 113737		56.39	88869	12/10/2018		
201001313.000	35389 OCTAL SYSTEMS	STREET DEPT. COMPUTER REPAIRS		0 113746		30.00	88870	12/10/2018		
201001313.000	35389 OCTAL SYSTEMS	STREET DEPT. COMPUTER REPAIRS		0 113779		15.00	88870	12/10/2018		
201001313.000	35389 OCTAL SYSTEMS	STREET DEPT. COMPUTER REPAIRS		0 113784		30.00	88870	12/10/2018		
201001313.000	35389 OCTAL SYSTEMS	STREET DEPT. COMPUTER REPAIRS		0 113789		15.00	88870	12/10/2018		
201001313.000	35389 OCTAL SYSTEMS	STREET DEPT. COMPUTER REPAIRS		0 113712		15.00	88870	12/10/2018		
201001313.000	35389 OCTAL SYSTEMS	STREET DEPT. COMPUTER REPAIRS		0 113726		30.00	88870	12/10/2018		
201001313.000	35389 OCTAL SYSTEMS	STREET DEPT. COMPUTER REPAIRS		0 113735		15.00	88870	12/10/2018		
203001318.000	35390 OCTAL SYSTEMS	STREET DEPARTMENT - COMPUTERS REPAI		0 113712		15.00	88431	12/10/2018		
203001318.000	35390 OCTAL SYSTEMS	STREET DEPARTMENT - COMPUTERS REPAI		0 113726		30.00	88431	12/10/2018		

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601001615.000	35415 DUKE ENERGY	YOUR PARK	0	7710-2584-01-0	/ /	70.66	17190	12/11/2018		
601001650.000	35416 O'REILLY AUTO PARTS	REDUCER	0	1612-453025	/ /	43.99	17191	12/11/2018		
601001654.000	35417 LENS NEXUS	WORK ON INTERNET SYSTEM	0	1550706-20181130	/ /	49.27	17192	12/11/2018		
601001659.000	35418 ASI	COPIER SERVICES	0	82456	/ /	37.00	17193	12/11/2018		
601001635.000	35419 GREATAMERICA FINANCIAL SV	VAULT SERVICES	0	29324590	/ /	204.42	17194	12/11/2018		
601001635.000	35420 SOLUTIONS UNLIMITED, INC	VAULT SERVICES	0	22597	/ /	198.00	17195	12/11/2018		
601001775.000	35421 LENS NEXUS	COLLECTION SERVICES	0	1550706-20181130	/ /	49.27	16197	12/11/2018		
601001736.000	35422 ASI	REPAIRS ON ENTRY SYSTEM	0	82456	/ /	700.00	18198	12/11/2018		
601001736.000	35423 HAVES.COPENHAVER CRIDER	NOVEMBER 2018-BILLING	0	35907	/ /	700.00	18199	12/11/2018		
601001736.000	35424 GREATAMERICA FINANCIAL SV	COPPER SERVICES	0	23824590	/ /	204.41	18200	12/11/2018		
601001736.000	35425 SOLUTIONS UNLIMITED, INC	VAULT SERVICES	0	23828	/ /	198.00	18201	12/11/2018		
287001520.000	35426 ANTHEM INSURANCE COMPANIE	DECEMBER 2018	0	986151488724	/ /	85443.79	3	12/11/2018		
601001635.000	35428 DRIVE-WAY GUYS	STREET CUTS	0	2973	/ /	9460.00	17196	12/12/2018		
601001675.000	35429 ACE HARDWARE #3051	SWITCH AND MASKING TAPE	0	G2382866	/ /	27.91	17197	12/12/2018		
601001618.000	35430 HACH CO.	CHEMICALS	0	11240065	/ /	508.37	17198	12/12/2018		
601001635.000	35431 IUPPS	MONTHLY PER TICKETS	0	74300	/ /	206.15	17199	12/12/2018		
601001620.000	35432 OFFSOURCE/COMPLETE OFFIC	6-T BINDERS	0	217103	/ /	11.64	17200	12/12/2018		
601001650.000	35433 O'REILLY AUTO PARTS	SUPPLIES	0	1612-453318	/ /	69.28	17201	12/12/2018		
601001653.000	35435 OCTAL SYSTEMS	LACO THINNER	0	1612-453432	/ /	32.39	17202	12/12/2018		
601001635.000	35436 OCTAL SYSTEMS	COMPUTER ISSUES	0	113733	/ /	30.00	17203	12/12/2018		
601001635.000	35438 OCTAL SYSTEMS	COMPUTER ISSUES	0	113780	/ /	30.00	17203	12/12/2018		
601001635.000	35439 OCTAL SYSTEMS	COMPUTER ISSUES	0	113761	/ /	60.00	17203	12/12/2018		
601001635.000	35435 OCTAL SYSTEMS	COMPUTER ISSUES	0	113786	/ /	30.00	17203	12/12/2018		
601001699.000	35436 BASTIN LOGAN WATER SERVICE	COMPUTER ISSUES	0	16146	/ /	21281.00	17204	12/12/2018		
601001100.000	35437 NEW CASTLE UTILITIES	CREDIT CARD SETTLEMENT	0	1210/2018	/ /	4052.27	1596	12/12/2018		
620001100.000	35438 NEW CASTLE UTILITIES	REC # 101106-ACH PAYMENT	0	1210/2018	/ /	561.54	4442	12/12/2018		
610001775.000	35439 BONNER ENTERPRISES INC	MONTHLY SERVICES	0	75951	/ /	35.00	18202	12/12/2018		
610001720.000	35440 ACE HARDWARE #3951	ACCOUNT 306	0	PO 23208	/ /	392.95	18203	12/12/2018		
610001720.000	35441 BIOCHEM INC	K 136 L	0	17382	/ /	1752.30	18204	12/12/2018		
610001715.000	35442 CULLIGAN OF NEW CASTLE	ACCT 512-12836155-3	0	7820-2554-01-5	/ /	86.90	18205	12/12/2018		
610001720.000	35444 DUKE ENERGY	MONTHLY SERVICES	0	18018673	/ /	9.00	18207	12/12/2018		
610001720.000	35445 ENG LABORATORIES	TESTING	0	16018673	/ /	1830.52	18208	12/12/2018		
610001715.000	35445 HACH CO.	AMMONIA	0	11234890	/ /	783.00	18209	12/12/2018		
610001720.000	35446 HENRY COUNTY R E M C	MONTHLY SERVICES	0	728	/ /	253.74	18210	12/12/2018		
610001775.000	35447 IRVING MATERIALS	COMMERCIAL STONE	0	70608754	/ /	17.62	18211	12/12/2018		
610001775.000	35448 JUSTIN MCGUIRE	CERTIFD MAIL	0	REIMBURSE	/ /	1413.78	18212	12/12/2018		
610001775.000	35449 PITCHETT'S BACKHOE SERVICE	WASTE WATER DEPT	0	22789	/ /					

ACCOUNTS PAYABLE REGISTER
DEC 3 - DEC 17, 2018

APPROPRIATION MAP NUMBER	VOUCHER NUMBER	VENDOR	DESCRIPTION	PO NUM	INVOICE	DATE	AMOUNT	CK NUM	CK DATE	NOPAY	MEMORANDUM
610001775.000	35449	FRITCHETT'S BACKHOE SERVICE	WASTE WATER DEPT		0 22798	11/11	2555.80	18212	12/12/2018		
610001775.000	35450	FRITCHETT'S BACKHOE SERVICE	1400 PLAZA PROJECT		0 22786	11/11	124.32	18213	12/12/2018		
610001715.000	35451	RICOH USA	CONTRACT 3863346		0 5055195436	11/11	17.20	18214	12/12/2018		
610001720.000	35452	SHIRE CORP	WASTE WATER DEPT.		0 74814	11/11	265.02	18215	12/12/2018		
610001750.000	35453	O'REILLY AUTO PARTS	VEHICLE REPAIRS WASTE WATER DEPT		0 632239	11/11	2388.79	18216	12/12/2018		
203001318.000	35454	GREENSFORK ALIGNMENT	FLAT REPAIRS		0 176826	11/11	30.90	68432	12/12/2018		
203001318.000	35455	CULLIGAN OF NEW CASTLE	ACCT-512-1264568-5		0 STREET DEPT. 50/5	11/11	22.40	68433	12/12/2018		
203001318.000	35456	DAVIS AUTO PARTS	SERVICE CALL AND RD. LABOR		0 649713	11/11	96.00	68434	12/12/2018		
275001332.000	35457	GEORGE MCFALLS	SKATE PARK PROJECT		0 DEC. 2018	11/11	375.00	88872	12/13/2018		
276001332.000	35458	AARON DICKEN	OVERPAY ON ARMORY RENTAL		0 12132018	11/11	130.00	88873	12/13/2018		
101001112.000	35461	PAYROLL FICA & MEDICARE	FICAMED		0	11/11	8645.89	88875	12/13/2018		
227001131.000	35461	PAYROLL FICA & MEDICARE	FICAMED		0	11/11	505.36	88875	12/13/2018		
101001115.000	35462	PERF	PERF		0	11/11	488.35	88875	12/13/2018		
201001112.000	35462	PERF	PERF		0	11/11	9076.37	88876	12/13/2018		
227001138.000	35462	PERF	PERF		0	11/11	666.62	88876	12/13/2018		
203001112.000	35463	PAYROLL FICA & MEDICARE	PERF		0	11/11	671.05	88876	12/13/2018		
203001112.000	35464	PERF	PERF		0	11/11	514.83	68437	12/13/2018		
601001604.000	35465	PAYROLL FICA & MEDICARE	PERF		0	11/11	331.65	68436	12/13/2018		
607001604.000	35466	PERF	PERF		0	11/11	1255.17	17210	12/13/2018		
610001704.000	35467	PAYROLL FICA & MEDICARE	PERF		0	11/11	1837.68	17210	12/13/2018		
610001704.000	35468	PERF	PERF		0	11/11	1902.33	18221	12/13/2018		
615001904.000	35469	PAYROLL FICA & MEDICARE	PERF		0	11/11	2795.10	18221	12/13/2018		
615001904.000	35470	PERF	PERF		0	11/11	23.86	18222	12/13/2018		
604001100.000	35490	WILLIAM & DEBORAH CUSTIN	REFUND WATER METER		0 36 81070 01	11/11	34.92	18222	12/13/2018		
604001100.000	35491	BENJAMIN GUFFEY	REFUND		0 37 84140 07	11/11	25.14	17205	12/14/2018		
604001100.000	35492	ROBERT HUSBARD & KATLYNN	REFUND		0 36 815860 06	11/11	12.30	17206	12/14/2018		
604001100.000	35492	ROBERT HUSBARD & KATLYNN	REFUND		0 36 815860 06	11/11	37.14	17207	12/14/2018		
*** Total ***								9595986.79			

FUND SUMMARY OF AP VOUCHERS

FUND	EXPENDED
101	109785.42
102	6694.35
201	5154.97
203	5475.32
206	1379.93
227	5058.02
233	207.06
275	375.00
276	130.00
284	124.49
285	55864.45
286	17750.00
287	233156.39
301	279.99
302	500.00
401	3012.77
471	7054.33
501	1250.00
503	1095.82
507	26.50
518	19.38
575	1250.00
601	62258.40
604	74.56
610	36741.88
615	117.84
620	8397.07
630	29362.83
702	1650.00
703	1650.00
*** Total ***	595896.79