BSIGN.FRX
09/04/2018 08:54:16

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.

September 4, 2018

Fiscal Officer

ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS

CITY OF NEW CASTLE

AUG 20 - SEPT 04, 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 $600,837.73.

Dated this 4th day of September 2018.

Signatures of Governing Board

ACCOUNTS PAYABLE REGISTER FOR PAYROLL CLEARING

APPROPRIATION	A/P VOUCHER NUMBER	VENDOR	DESCRIPTION	PO NUM	INVOICE	DATE	AMOUNT	CK NUM	CK DATE	NOPAY	MEMORANDUM
701000701.000	32736	PAYROLL	Payroll Deduction	0		08/30/2018	1335.50	10	08/30/2018		
705000705.000	32737	DIRECT DEPOSIT CLEARING FUND	Payroll Deduction	0		08/30/2018	123370.43	10	08/30/2018		
731000731.000	32738	FEDERAL TAX AUTO DEBT	Payroll Deduction	0		08/30/2018	13904.16	10	08/30/2018		
732000732.000	32739	FICA AUTO DEBIT	Payroll Deduction	0		08/30/2018	8175.46	10	08/30/2018		
733000733.000	32740	MEDICARE AUTO DEBIT	Payroll Deduction	0		08/30/2018	1987.72	10	08/30/2018		
734000734.000	32741	IND DEPT OF REVENUE	Payroll Deduction	0		08/30/2018	27657.10	10	08/30/2018		
735000735.000	32742	IND DEPT OF REVENUE	Payroll Deduction	0		08/30/2018	12326.80	10	08/30/2018		
757000757.000	32748	EASTERN INDIANA CR. UNION	Payroll Deduction	0		08/30/2018	50.00	68141	08/30/2018		
770000770.000	32755	IND SUPPORT CHILD	Payroll Deduction	0		08/30/2018	371.00	10	08/30/2018		
736000736.000	32757	PERF	8.24.18	0		/ /	19369.86	15	08/30/2018		
739000739.000	32758	GENERAL FUND	8.24.18	0		/ /	3501.66	22	08/30/2018		
742000742.000	32758	GENERAL FUND	8.24.18	0		/ /	3089.70	22	08/30/2018		
744000744.000	32743	HEALTH SAVING ACCOUNT	Payroll Deduction	0		08/30/2018	100.00	68149	08/30/2018		
750000750.000	32744	GRANGE LIFE INSURANCE	Payroll Deduction	0		08/30/2018	1874.44	68148	08/30/2018		
754000754.000	32746	AMERICAN FAMILY		0		08/30/2018	1371.91	68142	08/30/2018		
755000755.000	32747	COLONIAL LIFE		0		08/30/2018	2521.59	68150	08/30/2018		
758000758.000	32749	A.F.S.C.M.E. UNION DUES	Payroll Deduction	0		08/30/2018	3168.86	68143	08/30/2018		
759000759.000	32750	CUMULATIVE INS. RECOVERY N.R.	Payroll Deduction	0		08/30/2018	20367.54	68145	08/30/2018		
761000761.000	32751	FOP	Payroll Deduction	0		08/30/2018	275.00	68147	08/30/2018		
762000762.000	32752	BOSTON MUTUAL INSURANCE	Payroll Deduction	0		08/30/2018	469.02	68144	08/30/2018		
763000763.000	32753	CONSECO		0		08/30/2018	188.56	68146	08/30/2018		
764000764.000	32754	Y.M.C.A.	WEEKLY-F/11.21-S/8.72-Y/3.32 Payrol	0		08/30/2018	1679.94	68151	08/30/2018		
781000781.000	32756	NCFFL 1722-PAC		0		08/30/2018	180.00	68152	08/30/2018		
*** Total ***							247336.25				

ACCOUNTS PAYABLE REGISTER

AUG 20 - SEPT 04, 2018

APPROPRIATION	A/P VOUCHER NUMBER	VENDOR	DESCRIPTION	PO NUM	INVOICE	DATE	AMOUNT	CK NUM	CK DATE	NOPAY	MEMORANDUM
777000777.000	32164	HERITAGE ACCEPTANCE CORP	JENNIFER DONOGHUE	0		/ /	100.00	68128	08/23/2018		
777000777.000	32165	ATLAS COLLECTION		0		/ /	230.00	68124	08/23/2018		
736000736.000	32166	PERF	8.17.18	0		/ /	7339.66	15	08/23/2018		
101025390.000	32518	CEMETERY PER. MAINTANCE	DEPOSIT	0	08202018	08/20/2018	325.00	87426	08/21/2018		
509001420.000	32519	HENRY COUNTY RECORDER	2 DEED & 1 MORTGAGE RECORDING	0		08/20/2018	105.00	87427	08/21/2018		
513001332.000	32521	HENRY COUNTY RECORDER	2 DEED RECORDINGS	0		08/20/2018	50.00	87428	08/21/2018		
101004313.000	32522	COMCAST CABLE	MONTHLY BILLING	0	8529 20 215 01751	/ /	140.90	87429	08/21/2018		
501001332.000	32523	S & P GLOBAL RATINGS	ANALYTICAL SERVICES	0	11354258	/ /	11500.00	87430	08/21/2018		
101002317.000	32524	HENRY COUNTY R E M C	MONTHLY SERVICES	0	2001	/ /	358.00	87431	08/21/2018		
101002317.000	32525	NEW CASTLE UTILITIES	432 BROAD ST	0	3 04200 98	/ /	54.00	87432	08/21/2018		
101002317.000	32526	NEW CASTLE UTILITIES	125 N 6TH STREET	0	8 15250 99	/ /	54.00	87433	08/21/2018		
101002317.000	32527	NEW CASTLE UTILITIES	201 N. 6TH STREET	0	8 15260 01	/ /	60.77	87434	08/21/2018		
101002317.000	32528	NEW CASTLE UTILITIES	1613 MORTON ST	0	13 26200 00	/ /	3.00	87435	08/21/2018		
101002317.000	32529	NEW CASTLE UTILITIES	100 N. 11TH STREET	0	9 16880 00	/ /	41.72	87436	08/21/2018		
101002317.000	32530	NEW CASTLE UTILITIES	138 S. 6TH STREET	0	8 15360 00	/ /	6.00	87437	08/21/2018		
101002317.000	32531	NEW CASTLE UTILITIES	432 BROAD STREET	0	3 04200 04	/ /	98.54	87438	08/21/2018		
101002317.000	32532	NEW CASTLE UTILITIES	100 S. MAIN ST	0	11 20450 00	/ /	142.48	87439	08/21/2018		
101015317.000	32533	NEW CASTLE UTILITIES	BUNDY AVE	0	4 08251 00	/ /	12.02	87440	08/21/2018		
101002317.000	32534	NEW CASTLE UTILITIES	921 BROAD ST	0	3 04530 10	/ /	24.60	87441	08/21/2018		
101006317.000	32535	NEW CASTLE UTILITIES	15%-227 NORTH MAIN ST	0	10 19420 00	/ /	88.56	87442	08/21/2018		
101005317.000	32535	NEW CASTLE UTILITIES	25% 227 NORTH MAIN	0	10 19420 00	/ /	147.60	87442	08/21/2018		
101009332.000	32535	NEW CASTLE UTILITIES	60% 227 NORTH MAIN	0	10 19420 00	/ /	354.26	87442	08/21/2018		
101015317.000	32536	NEW CASTLE UTILITIES	CHERRY STREET	0	4 06940 00	/ /	249.50	87443	08/21/2018		
101015317.000	32537	NEW CASTLE UTILITIES	505 1/2 BUNDY AVENUE	0	4 08250 99	/ /	12.00	87444	08/21/2018		
101015317.000	32538	NEW CASTLE UTILITIES	S. MEMORIAL DRIVE	0	2 02551 00	/ /	78.02	87445	08/21/2018		
101013317.000	32539	DUKE ENERGY	PARK DEPT	0	9150 2541 01 9	/ /	63.16	87446	08/21/2018		
101013317.000	32540	DUKE ENERGY	CITY OF NEW CASTLE	0	2990-540-01-4	/ /	10.08	87447	08/21/2018		
101013317.000	32541	NEW CASTLE UTILITIES	1302 M AVE	0	13 25651 01	/ /	78.87	87448	08/21/2018		
101013317.000	32541	NEW CASTLE UTILITIES	ROSS ST	0	13 26873 01	/ /	18.40	87448	08/21/2018		
101013317.000	32541	NEW CASTLE UTILITIES	BAKER PARK SHELTER	0	12 22014 00	/ /	28.45	87448	08/21/2018		
101013317.000	32541	NEW CASTLE UTILITIES	BAKER PARK SHELTER	0	12 22014 99	/ /	66.00	87448	08/21/2018		
101013317.000	32541	NEW CASTLE UTILITIES	DIAMOND SOFTBALL	0	13 26876 00	/ /	12.22	87448	08/21/2018		
101017317.000	32542	NEW CASTLE UTILITIES	2001 S. MAIN ST	0	12 22040 00	/ /	721.92	87449	08/21/2018		
101013317.000	32543	NEW CASTLE UTILITIES	MAIN ST	0	12 22017 00	/ /	68.45	87450	08/21/2018		
101013317.000	32543	NEW CASTLE UTILITIES	SKATE PARK BATHROOM	0	12 22020 01	/ /	85.03	87450	08/21/2018		
101013317.000	32543	NEW CASTLE UTILITIES	BAKER PARK HORSESHOE	0	12 22015 00	/ /	9.20	87450	08/21/2018		
101013317.000	32543	NEW CASTLE UTILITIES	SMALL SHELTER	0	13 26871 00	/ /	12.02	87450	08/21/2018		
101013317.000	32543	NEW CASTLE UTILITIES	W BABE RUTH DIAMOND	0	12 22016 00	/ /	9.84	87450	08/21/2018		
101015314.000	32544	OCTAL SYSTEMS	SET UP EMAIL ACCOUNT	0	113300	/ /	30.00	87451	08/21/2018		

ACCOUNTS PAYABLE REGISTER

AUG 20 - SEPT 04, 2018

APPROPRIATION	A/P VOUCHER NUMBER	VENDOR	DESCRIPTION	PO NUM	INVOICE	DATE	AMOUNT	CK NUM	CK DATE	NOPAY	MEMORANDUM
101015319.000	32545	WELLS FARGO VENDOR	RENTAL	0	100958276	/ /	82.79	87452	08/21/2018		
101013317.000	32546	NEW CASTLE UTILITIES	S. MAIN ST	0	12 22013 00	/ /	68.45	87453	08/21/2018		
101013317.000	32546	NEW CASTLE UTILITIES	CONCESSION	0	12 22011 00	/ /	38.72	87453	08/21/2018		
101013317.000	32546	NEW CASTLE UTILITIES	YOUR PARK	0	2 0153199	/ /	36.00	87453	08/21/2018		
101013317.000	32546	NEW CASTLE UTILITIES	LITTLE LEAGUE	0	12 22013 99	/ /	66.00	87453	08/21/2018		
101013317.000	32546	NEW CASTLE UTILITIES	SOFTBALL DIAMOND WEST	0	13 26875 00	/ /	12.22	87453	08/21/2018		
285001390.000	32547	COMMUNITY HEALTH NETWORK	PARAMEDIC COURSE	0	AMELIA TEAGUE	/ /	5400.00	87454	08/21/2018		
302001450.000	32548	KATHY WOODWARD	SIDEWALK REIMBURSEMENT	0	AUG. 2018	/ /	500.00	87455	08/21/2018		
202001214.000	32549	BUTLER FAIRMAN SEUFERT	RILEY ROAD SIDEWALK	0	82264	/ /	4142.03	87456	08/21/2018		
101002332.000	32550	ASI	PANIC BUTTON	0	80194	/ /	256.50	87457	08/21/2018		
101002332.000	32551	CHAMBER OF COMMERCE	MAYOR LUNCHEON	0	4556	/ /	120.00	87458	08/21/2018		
233001212.000	32552	GILLMAN HOME CENTER	RANGE SUPPLIES	0	1807-377104	/ /	16.12	1600	08/21/2018		
203001318.000	32553	ACTION EQUIPMENT SALES CO	POWER WASHER	0	PSI18-01232	/ /	786.96	68276	08/21/2018		
203001318.000	32554	GREENS FORK ALIG & SERVIC	ARM ASSEMBLY	0	524833	/ /	1037.07	68277	08/21/2018		
203001318.000	32555	GREENS FORK ALIG & SERVIC	DEGREASER	0	524947	/ /	73.84	68278	08/21/2018		
203001318.000	32556	GREENS FORK ALIG & SERVIC	LIGHT	0	525198	/ /	55.56	68279	08/21/2018		
501001332.000	32557	ALLIANCE INVESTMENT GROUP	GRANT	0	300 S. 12TH STREE	/ /	8140.00	87459	08/21/2018		
501001332.000	32557	ALLIANCE INVESTMENT GROUP	GRANT	0	302 S. 12TH ST	/ /	15000.00	87459	08/21/2018		
203001318.000	32558	GREENS FORK ALIG & SERVIC	VALVE	0	525270	/ /	42.00	68280	08/21/2018		
203001318.000	32558	GREENS FORK ALIG & SERVIC	FLEX SSS MALE 333MM	0	525257	/ /	350.15	68280	08/21/2018		
203001318.000	32558	GREENS FORK ALIG & SERVIC	FILTER	0	525336	/ /	95.23	68280	08/21/2018		
610001770.000	32559	HENRY COUNTY RECORDER	32 LIEN RELEASE	0	08/16/2018	/ /	800.00	17827	08/21/2018		
618001750.000	32560	MARIUSZ KURYLO	METER REFUND	0	27 60810 03	/ /	6.00	17828	08/21/2018		
618001750.000	32561	WINDSOR MORTGAGE HOLDINGS,LLCR	REFUND	0	28 61430 01	/ /	695.25	17829	08/21/2018		
618001750.000	32562	MARGIE YORK	METER REFUND	0	2350090 01	/ /	2.72	17830	08/21/2018		
618001750.000	32563	JASON RIGNEY	METER REFUND SEWER	0	32 69610 10	/ /	10.69	17831	08/21/2018		
610001736.000	32564	GREAT AMERICA LEASING COR	INVOICE 23121133	0	50/50	/ /	381.84	17832	08/21/2018		
610001775.000	32565	WHITNEY BLATTNER	REIMBURSEMENT PARKING AT CONFERENCE	0	08/16/2018	/ /	26.00	17833	08/21/2018		
610001770.000	32566	ATLAS COLLECTION	COLLECTION SERVICES	0	60132	/ /	66.48	17834	08/21/2018		
630001100.000	32567	NEW CASTLE UTILITIES	CREDIT CARD SETTLEMENT	0	08/16/2018	/ /	5540.14	1517	08/21/2018		
620001100.000	32568	NEW CASTLE UTILITIES	ACH PAYMENTS REC 099639	0	08/16/2018	/ /	835.13	4365	08/21/2018		
601001635.000	32569	DRIVE-WAY GUYS	STREET /WATER CUTS	0	3217	/ /	9571.25	16827	08/21/2018		
604001100.000	32570	MARGIE YORK	METER DEPOSIT REFUND	0	23 50090 01	/ /	2.08	16828	08/21/2018		
604001100.000	32571	JASON RIGNEY	METER DEPOSIT REFUND	0	32 69610 10	/ /	25.14	16829	08/21/2018		
601001675.000	32572	WASTEWATER OPERATING	BULK WASTE PERMIT	0	08/17/2018	/ /	25.00	16830	08/21/2018		

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APPROPRIATION	A/P VOUCHER NUMBER	VENDOR	DESCRIPTION	PO NUM	INVOICE	DATE	AMOUNT	CK NUM	CK DATE	NOPAY	MEMORANDUM
601001654.000	32573	ATLAS COLLECTION	COLLECTION SERVICES	0	60132	/ /	66.49	16831	08/21/2018		
601001620.000	32574	BRYANT PRINTING	LETTERHEADS	0	53419	/ /	384.37	16832	08/21/2018		
601001650.000	32575	DAVIS AUTO PARTS	RUBBER PLUG AND GEAR OIL	0	14761-61086	/ /	10.78	16833	08/21/2018		
601001615.000	32576	DUKE ENERGY	MONTHLY SERVICES	0	6590-2559-01-3	/ /	35.48	16834	08/21/2018		
601001675.000	32577	GILLMAN HOME CENTER	GAS SPOUT, SCREWS, BOARDS	0	1808-073958	/ /	139.64	16835	08/21/2018		
601001635.000	32578	GREATAMERICA FINANCIAL SV	COPIER SERVICES	0	23121133	/ /	381.85	16836	08/21/2018		
601001650.000	32579	GREENSFORK ALIGNMENT	SERVICE CALL AND LABOR	0	174803	/ /	103.00	16837	08/21/2018		
601001635.000	32580	HML	10 TOTAL WATER SAMPLES	0	63584/63557	/ /	200.00	16838	08/21/2018		
601001675.000	32581	IRVING MATERIALS	GRAVEL AT UTILITY OFFICE	0	70562520	/ /	95.49	16839	08/21/2018		
601001650.000	32582	O'REILLY AUTO PARTS	MINI BULBS AND ANTIFREEZE	0	1612-434065	/ /	129.84	16840	08/21/2018		
601001650.000	32583	O'REILLY AUTO PARTS	BRAKE HOSE	0	1612-434096	/ /	36.28	16841	08/21/2018		
601001675.000	32584	TRACTOR SUPPLY CREDIT PLA	WEED EATER SUPPLIES	0	6035301203275712	/ /	146.96	16842	08/21/2018		
509001420.000	32585	HENRY COUNTY RECORDER	MEETING RECORDING FEE @ 55.00	0	08/2018	/ /	275.00	87460	08/21/2018		
509001420.000	32586	ED HILL	REIMBURSE FOR AUDITORS FEE FOR DEED	0	08/2018	/ /	20.00	87461	08/21/2018		
509001420.000	32587	HENRY COUNTY RECORDER	BEP RECORDING FEES	0	08/22/2018	/ /	55.00	87462	08/22/2018		
101009332.000	32588	2 SIMPLY CLEAN ,LLC	TUESDAY AND THURSDAY JANITORIAL SER	0	082123	/ /	700.00	87463	08/22/2018		
630001100.000	32589	NEW CASTLE UTILITIES	CREDIT CARD SETTLEMENT	0	08/17/2018	/ /	2015.62	1518	08/22/2018		
620001100.000	32590	NEW CASTLE UTILITIES	REC # 099656	0	08/16/2018	/ /	267.45	4366	08/22/2018		
630001100.000	32591	NEW CASTLE UTILITIES	CREDIT CARD SETTLEMENT	0	08/20/2018	/ /	4652.26	1519	08/22/2018		
620001100.000	32592	NEW CASTLE UTILITIES	REC #099681-ACH PAYMENTS	0	08/20/2018	/ /	1359.22	4367	08/22/2018		
287001320.000	32593	ANTHEM INSURANCE COMPANIES	AUGUST BILLING	0	986153267069	/ /	51027.81	3	08/22/2018		
101009332.000	32594	ASI	SERVICES PANIC BUTTON	0	80194	/ /	277.50	87464	08/22/2018		
101025390.000	32595	CEMETERY PER. MAINTANCE	DEPOSIT	0	08/27/2018	/ /	530.00	87468	08/27/2018		
101012318.000	32596	CHARLES DYER II	PROPERTIES MOWED BY CITY	0	646675	/ /	840.00	87469	08/27/2018		
101012318.000	32596	CHARLES DYER II	PROPERTIES MOWED BY CITY	0	646676	/ /	300.00	87469	08/27/2018		
503001419.000	32597	COMCAST	RELOCATE COAX 1400 PLAZA	0	182708	/ /	6821.66	87470	08/27/2018		
601001604.000	32597	PAYROLL		0		/ /	1717.00	16843	08/23/2018		
610001775.000	32598	WHITNEY BLATTNER	CONFERENCE //REIMBURSEMENT	0	08/15/2018	/ /	39.24	17837	08/28/2018		
610001720.000	32599	BIOCHEM INC	K 136 L	0	17229	/ /	1689.30	17838	08/28/2018		
610001715.000	32600	DUKE ENERGY	MONTHLY BILLING	0	8290-255701-2	/ /	13.28	17839	08/28/2018		
101001112.000	32600	PAYROLL FICA & MEDICARE	FICA/MED	0		/ /	7661.08	87466	08/23/2018		
201001112.000	32600	PAYROLL FICA & MEDICARE	FICA/MED	0		/ /	872.62	87466	08/23/2018		
227001131.000	32600	PAYROLL FICA & MEDICARE	FICA/MED	0		/ /	416.91	87466	08/23/2018		
610001715.000	32601	DUKE ENERGY	MONTHLY BILLING	0	7820-2554-01-5	/ /	92.03	17840	08/28/2018		
610001715.000	32601	DUKE ENERGY	MONTHLY BILLING	0	1930-3823-01-0	/ /	65.20	17840	08/28/2018		
101001115.000	32601	PERF	PERF	0		/ /	7349.20	87467	08/23/2018		

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APPROPRIATION	A/P VOUCHER NUMBER	VENDOR	DESCRIPTION	PO NUM	INVOICE	DATE	AMOUNT	CK NUM	CK DATE	NOPAY	MEMORANDUM
201001112.000	32601	PERF	PERF	0		/ /	1277.55	87467	08/23/2018		
227001138.000	32601	PERF	PERF	0		/ /	610.39	87467	08/23/2018		
610001720.000	32602	ESG LABORATORIES	INVESTIGATION	0	18011627	/ /	652.00	17841	08/28/2018		
610001720.000	32602	ESG LABORATORIES	LEAD	0	18011626	/ /	9.00	17841	08/28/2018		
610001720.000	32602	ESG LABORATORIES	LEAD	0	18011971	/ /	9.00	17841	08/28/2018		
203001112.000	32602	IU HEALTH BLOOMINGTON OCC	FICA/MED	0		/ /	565.84	68282	08/23/2018		
610001720.000	32603	FASTENAL	SUPPLIES	0	INNEW 135409	/ /	251.97	17842	08/28/2018		
610001720.000	32603	FASTENAL	SUPPLIES	0	INNEW135514	/ /	23.99	17842	08/28/2018		
203001112.000	32603	151 COURIER TIMES	PERF	0		/ /	828.40	68283	08/23/2018		
610001720.000	32604	IRVING MATERIALS	FILL SAND /FEES	0	70562519	/ /	194.20	17843	08/28/2018		
601001604.000	32604	SANITATION FUND		0		/ /	1172.75	16843	08/23/2018		
610001775.000	32605	PRITCHETTS BACKHOE SERVIC	S. 20TH AND LINCOLN	0	22530	/ /	3204.15	17844	08/28/2018		
610001775.000	32606	PRITCHETTS BACKHOE SERVIC	QUICK CRETE	0	22456	/ /	3347.92	17845	08/28/2018		
610001704.000	32606	PAYROLL		0		/ /	1836.17	17835	08/23/2018		
610001704.000	32606	PAYROLL		0		/ /	2668.74	17835	08/23/2018		
618001750.000	32607	ELIZABETH BRATTON	REFUND	0	36 79300 19	/ /	19.23	17846	08/28/2018		
615001904.000	32607	PAYROLL		0		/ /	23.60	17836	08/23/2018		
615001904.000	32607	PAYROLL		0		/ /	34.55	17836	08/23/2018		
610001770.000	32608	HENRY COUNTY RECORDER	LIEN RELEASAL	0	08/24/2018	/ /	1075.00	17847	08/28/2018		
610001720.000	32609	ASI	SERVICE LABOR	0	80186	/ /	1715.63	17848	08/28/2018		
610001720.000	32610	BEST EQUIPMENT	WIRE SEGEMENT	0	SI-190019	/ /	741.13	17849	08/28/2018		
610001775.000	32611	BRYANT PRINTING	1000 DISCHARGE RECEIPTS	0	53463	/ /	235.85	17850	08/28/2018		
610001715.000	32612	DUKE ENERGY	MONTHLY BILLING	0	0810-2544-01-4	/ /	85.14	17851	08/28/2018		
610001715.000	32612	DUKE ENERGY	MONTHLY BILLING	0	0180-2538-01-0	/ /	18624.56	17851	08/28/2018		
610001715.000	32612	DUKE ENERGY	MONTHLY BILLING	0	1180-2538-01-6	/ /	93.26	17851	08/28/2018		
610001715.000	32612	DUKE ENERGY	1714 NORTH 20TH STREET	0	4970-2538-01-6	/ /	180.45	17851	08/28/2018		
610001720.000	32613	ESG LABORATORIES	OIL AND GREASE	0	180012388	/ /	37.00	17852	08/28/2018		
610001720.000	32613	ESG LABORATORIES	ANNUAL SAMPLING	0	18011628	/ /	431.00	17852	08/28/2018		
610001720.000	32614	HACH CO.	ACCOUNT 054758	0	11093655	/ /	1607.03	17853	08/28/2018		
610001715.000	32615	HENRY COUNTY R E M C	MONTHLY SERVICES	0	6459001	/ /	160.00	17854	08/28/2018		
610001720.000	32616	KIRBY RISK REDISTRIBUTION	BUSS FRS-R-20	0	S-109996345.001	/ /	120.80	17855	08/28/2018		
610001775.000	32617	MAINTENANCE REPAIR SERVIC	SERVICES ON UNIT	0	32840	/ /	157.50	17856	08/28/2018		
610001775.000	32618	PRITCHETTS BACKHOE SERVIC	HAUL FEES	0	22544	/ /	70.07	17857	08/28/2018		
610001775.000	32618	PRITCHETTS BACKHOE SERVIC	8TH ST AND PLUM	0	22534	/ /	9218.21	17857	08/28/2018		
610001775.000	32618	PRITCHETTS BACKHOE SERVIC	SEWER REPAIR	0	22536	/ /	16269.31	17857	08/28/2018		

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610001775.000	32618	PRITCHETTS BACKHOE SERVIC	SEWER REPAIR	0	22535	/ /	6819.88	17857	08/28/2018		
610001775.000	32618	PRITCHETTS BACKHOE SERVIC	SEWER REPAIR	0	22545	/ /	571.55	17857	08/28/2018		
610001720.000	32619	SHARE CORP	AFTERMATH 20 GAL	0	64530	/ /	1180.00	17858	08/28/2018		
610001715.000	32620	WELLS FARGO VENDOR	RENT	0	100952577	/ /	83.30	17859	08/28/2018		
610001770.000	32621	HENRY COUNTY RECORDER	LIEN RELEASAL	0	6121	/ /	25.00	17860	08/28/2018		
601001635.000	32622	BL ANDERSON COMPANY	REMAINING BALANCE	0	I1578	/ /	7.00	16844	08/28/2018		
604001100.000	32623	ELIZABETH BRATTON	REFUND	0	36 79300 19	/ /	37.14	16845	08/28/2018		
601001620.000	32624	CORE & MAIN	HYDRANT OIL AND FREIGHT	0	J343286	/ /	568.72	16846	08/28/2018		
601001675.000	32625	DENNIS EQUIPMENT	MUFFLER,GASKET,SNAPPER BLA	0	I286156	/ /	195.52	16847	08/28/2018		
601001615.000	32626	DUKE ENERGY	WASHINGTON ST OSBORN PK	0	5370-2558-01-4	/ /	10.47	16848	08/28/2018		
601001675.000	32627	FASTENAL	INVOICE 135783	0	135644/135695	/ /	740.25	16849	08/28/2018		
601001618.000	32628	HAWKINS	CHLORINE, FLURIDE	0	4347767	/ /	2909.54	16850	08/28/2018		
601001675.000	32629	HENRY COUNTY GLASS	THRESHOLD PLATE	0	52703	/ /	49.95	16851	08/28/2018		
601001635.000	32630	HML	5 COLIFORM PRESENT	0	63761	/ /	100.00	16852	08/28/2018		
601001635.000	32630	HML	5 COLIFORM PRESENT	0	63793	/ /	100.00	16852	08/28/2018		
601001675.000	32631	O'REILLY AUTO PARTS	10T MOTOR OIL ABSORBENT	0	1612-435486	/ /	198.62	16853	08/28/2018		
601001675.000	32632	TRACTOR SUPPLY CREDIT PLA	ACCT 6035-3012-0327-5712-WATER PLAN	0	73524	/ /	136.25	16854	08/28/2018		
630001100.000	32633	NEW CASTLE UTILITIES	CREDIT CARD SETTLEMENT	0	08/21/2018	/ /	3992.90	1520	08/28/2018		
630001100.000	32634	NEW CASTLE UTILITIES	CREDIT CARD SETTLEMENT	0	08/22/2018	/ /	3498.00	1521	08/28/2018		
630001100.000	32635	NEW CASTLE UTILITIES	CREDIT CARD SETTLEMENT	0	08/23/2018	/ /	1373.31	1522	08/28/2018		
630001100.000	32636	NEW CASTLE UTILITIES	E-GOV TRANSFER	0	08/23/2018	/ /	101232.54	1523	08/28/2018		
630001100.000	32637	NEW CASTLE UTILITIES	E-GOV TRANSFER	0	08/23/2018	/ /	21564.72	1524	08/28/2018		
630001100.000	32638	NEW CASTLE UTILITIES	CREDIT CARD SETTLEMENT	0	08/24/2018	/ /	2770.29	1525	08/28/2018		
620001100.000	32639	NEW CASTLE UTILITIES	REC # 099710-ACH IPAY	0	08/20/2018	/ /	2461.19	4368	08/28/2018		
620001100.000	32640	NEW CASTLE UTILITIES	REC # 099721-ACH IPAY	0	08/22/2018	/ /	1718.36	4369	08/28/2018		
620001100.000	32641	NEW CASTLE UTILITIES	REC 099732-ACH PAY	0	08/22/2018	/ /	47.22	4370	08/28/2018		
620001100.000	32641	NEW CASTLE UTILITIES	REC 099732-ACH PAY	0	08/22/2018	/ /	101.26	4370	08/28/2018		
620001100.000	32641	NEW CASTLE UTILITIES	REC 099732-ACH PAY	0	08/23/2018	/ /	684.46	4370	08/28/2018		
620001100.000	32642	NEW CASTLE UTILITIES	REC # 99748	0	08/24/2018	/ /	252.97	4371	08/28/2018		
620001100.000	32642	NEW CASTLE UTILITIES	REC # 99748	0	08/24/2018	/ /	280.97	4371	08/28/2018		
620001100.000	32642	NEW CASTLE UTILITIES	REC # 99748	0	08/23/2018	/ /	1423.07	4371	08/28/2018		
227001230.000	32643	JOHN DEERE FINANCIAL	TRANSIT DEPT.-11112-34507	0	G02097	/ /	25.98	87471	08/28/2018		
227001230.000	32643	JOHN DEERE FINANCIAL	TRANSIT DEPT.-11112-34507	0	G13539	/ /	49.96	87471	08/28/2018		
227001230.000	32643	JOHN DEERE FINANCIAL	TRANSIT DEPT.-11112-34507	0	G13652	/ /	51.97	87471	08/28/2018		
227001230.000	32643	JOHN DEERE FINANCIAL	TRANSIT DEPT.-11112-34507	0	G16887	/ /	13.98	87471	08/28/2018		
227001230.000	32643	JOHN DEERE FINANCIAL	TRANSIT DEPT.-11112-34507	0	G22028	/ /	59.98	87471	08/28/2018		
227001230.000	32643	JOHN DEERE FINANCIAL	TRANSIT DEPT.-11112-34507	0	L01039	/ /	45.97	87471	08/28/2018		

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227001230.000	32643	JOHN DEERE FINANCIAL	TRANSIT DEPT.-11112-34507	0	G25928	/ /	243.96	87471	08/28/2018		
101013317.000	32644	DUKE ENERGY	2600 WASHINGTON ST	0	6460-3756-01-9	/ /	9.40	87472	08/28/2018		
101005211.000	32645	WAL MART	6032-2025-1005-0116-NEW CASTLE POLI	0	005246	/ /	54.00	87473	08/28/2018		
101005211.000	32645	WAL MART	6032-2025-1005-0116-NEW CASTLE POLI	0	001642	/ /	17.73	87473	08/28/2018		
101006318.000	32646	TECH ELECTRONICS & COMMUN	LABOR AND SERVICE CALLED/PA SYSTEM	0	11554	/ /	173.25	87474	08/28/2018		
101006318.000	32647	AMK SERVICES , LLC	CHECK OUT RADIO	0	10611	/ /	54.00	87475	08/28/2018		
101006332.000	32648	MES	COMBUSTIBLE SENSOR	0	IN1254744	/ /	156.80	87476	08/28/2018		
101006212.000	32649	HENRY COUNTY GLASS	STATION 3 WINDOW	0	52452	/ /	214.67	87477	08/28/2018		
101006318.000	32650	A&R GARAGE DOOR	REPAIR NORTH DOOR OPENER	0	08/21/2018	/ /	79.00	87478	08/28/2018		
101006212.000	32651	PRO AIR MIDWEST LLC	SMALL DOOR SHOCK	0	5157	/ /	77.84	87479	08/28/2018		
101006212.000	32652	OCTAL SYSTEMS	RESET VPN CONNECTION TO FIRE STATIO	0	113346	/ /	30.00	87480	08/28/2018		
101006212.000	32653	OCTAL SYSTEMS	REPLACING ROUTERS AT FIRE STATION	0	113333	/ /	120.00	87481	08/28/2018		
101006317.000	32654	NEW CASTLE UTILITIES	2313 SOUTH MAIN ST	0	12 22050 01	/ /	110.37	87482	08/28/2018		
426001332.000	32655	DONLEY SAFETY	EMERGENCY ITEMS FOR FIRE DEPT	0	48946	/ /	6931.76	87483	08/28/2018		
426001332.000	32656	DONLEY SAFETY	EMERGENCY EQUIPMENT	0	48957	/ /	1210.83	87484	08/28/2018		
101006317.000	32657	DUKE ENERGY	527 HILLSBORO RD. TRAINING CENTER	0	7610-3708-01-6	/ /	81.63	87485	08/28/2018		
426001332.000	32658	DONLEY SAFETY	EQUIPMENT FOR FIRE DEPARTMENT	0	48962	/ /	239.88	87486	08/28/2018		
101006212.000	32659	WAL MART	NEW CASTLE FIRE DEPARTMENT	0	6032202510047948	/ /	131.00	87487	08/28/2018		
101012318.000	32660	JOHN DEERE FINANCIAL	ACCT 11112-34507-DANIEL JACKSON	0	G20506	/ /	10.39	87488	08/28/2018		
287001320.000	32661	ANTHEM INSURANCE COMPANIE	AUGUST 2018- BILLING	0	9861594568	/ /	51900.33	3	08/29/2018		
275001332.000	32662	KINETIC RECREATION	HOSPITAL HEIGHTS -PLAYGROUND EQUIPM	0	1586	/ /	6020.00	87489	08/29/2018		
101006332.000	32663	PUBLIC SAFETY MEDICAL	CHASE HOUSER PHYSICAL	0	00-33510	/ /	1491.33	87490	08/29/2018		
515001515.000	32664	HENRY COUNTY PROSECUTOR	CAUSE# 33C01-1807-MI-000107	0	JAMES BRANDON HUD	/ /	519.17	87491	08/29/2018		
515001515.000	32665	GARRISON LAW FIRM, LLC	33C01-1807-MI-000107-FORFEITURE MO	0	JAMES BRANDON HUD	/ /	667.50	87492	08/29/2018		
101007317.000	32666	NEW CASTLE UTILITIES	1315 I AVE	0	23 49110 00	/ /	195.10	87493	08/29/2018		
101007318.000	32667	GREENS FORK ALIGNMENT & S	REPAIRS TIRES FOR MEDIC # 2	0	137344	/ /	887.07	87494	08/29/2018		
285001390.000	32668	ARROW INTERNATIONAL , INC	MEDICAL SUPPLIES - EZIO	0	9500454458	/ /	662.50	87495	08/29/2018		

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			NEEDLES								
513001332.000	32669	NEAL SCRAP METALS LLC	DEMOLITION 135 COLUMBIA AVE-BEP	0	030-45802-00-0	/ /	6500.00	87496	08/29/2018		
513001332.000	32669	NEAL SCRAP METALS LLC	DEMOLITION -2830 C AVENUE -BEP	0	030-31199-00-0	/ /	5000.00	87496	08/29/2018		
101015318.000	32670	JOHN DEERE FINANCIAL	TAPE MEASURE	0	57490142	/ /	4.99	87497	08/29/2018		
101015318.000	32670	JOHN DEERE FINANCIAL	WATER	0	29290118	/ /	7.96	87497	08/29/2018		
471001300.000	32671	REYNOLDS FARM EQUIPMENT I	HYDRAULIC PRESS VALVE	0	P06782	/ /	585.08	1364	08/29/2018		
471001300.000	32672	DEBORAH S MARGISON	DONOR PLAQUES	0	2431	/ /	165.00	1365	08/29/2018		
101006332.000	32673	WES OWENS	GLOVES AND ROPE/REIMBURSEMENT	0	08/22/2018	/ /	89.82	87498	08/29/2018		
227001230.000	32674	MIDWEST TRANSIT EQUIPMENT	TRANSIT DEPT. MAINTENANCE/PARTS	0	X104044537;01	/ /	82.12	87499	08/29/2018		
101015317.000	32675	VECTREN ENERGY DELIVERY	ACCT 02-600131591-5555135 1	0	505 BUNDY AVE	/ /	17.00	87500	08/29/2018		
101007212.000	32676	J&B MEDICAL SUPPLY	SHARP'S CONTAINER	0	4661095	/ /	34.00	87501	08/29/2018		
101001332.000	32677	PFENNINGER AGENCY	2017-2018-PREMIUM AUDIT/ PACKAGE	0	272214	/ /	2483.00	87502	08/29/2018		
101001332.000	32678	PFENNINGER AGENCY	2018-2019-PACKAGE ANNUAL PREMIUM	0	272213	/ /	3975.00	87503	08/29/2018		
101013317.000	32679	DUKE ENERGY	2900 WASHINGTON ST OSBORN PK	0	1260-3633-01-4	/ /	9.40	87504	08/29/2018		
101013317.000	32680	DUKE ENERGY	CITY OF NEW CASTLE	0	2060-2558-01-1	/ /	9.40	87505	08/29/2018		
227001290.000	32681	WAL MART	TRANSIT DEPT-6032-2025-1005-0322	0	007881	/ /	89.00	87506	08/29/2018		
227001290.000	32681	WAL MART	TRANSIT DEPT-6032-2025-1005-0322	0	005469	/ /	15.20	87506	08/29/2018		
227001290.000	32681	WAL MART	TRANSIT DEPT-6032-2025-1005-0322	0	002941	/ /	96.43	87506	08/29/2018		
227001290.000	32681	WAL MART	TRANSIT DEPT-6032-2025-1005-0322	0	009779	/ /	35.00	87506	08/29/2018		
227001290.000	32681	WAL MART	TRANSIT DEPT-6032-2025-1005-0322	0	009661	/ /	58.51	87506	08/29/2018		
227001290.000	32681	WAL MART	TRANSIT DEPT-6032-2025-1005-0322	0	002241	/ /	49.88	87506	08/29/2018		
227001290.000	32681	WAL MART	TRANSIT DEPT-6032-2025-1005-0322	0	PAYMENT	/ /	-55.26	87506	08/29/2018		
227001390.000	32682	FASTENAL	SAFETY GLASSES	0	INNEW135855	/ /	13.61	87507	08/29/2018		
101007332.000	32683	PROFESSIONAL DESIGN	3 BALL CAPS W/EMBROIDERY	0	13936	/ /	77.00	87508	08/29/2018		
101007332.000	32683	PROFESSIONAL DESIGN	3 SHORTS W/EMBRODER-JASON	0	13949	/ /	84.00	87508	08/29/2018		
101007332.000	32683	PROFESSIONAL DESIGN	CHRIS MILLIS-BALL CAPS LOGO	0	13978	/ /	44.00	87508	08/29/2018		

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101007332.000	32683	PROFESSIONAL DESIGN	FEE ON 4 NEW HATS LOGOS	0	13986	/ /	100.00	87508	08/29/2018		
101007332.000	32683	PROFESSIONAL DESIGN	2 BALL CAPS W /LOGO	0	14048	/ /	44.00	87508	08/29/2018		
101007332.000	32683	PROFESSIONAL DESIGN	COLE- CAPS WITH LOGO	0	14076	/ /	44.00	87508	08/29/2018		
101007212.000	32684	PENNCARE	GLOVES	0	M18091.01	/ /	27.00	87509	08/29/2018		
101007212.000	32684	PENNCARE	MEDICAL EQUIPMENT	0	M19912	/ /	909.30	87509	08/29/2018		
101007311.000	32685	OCTAL SYSTEMS	CLEANING FILE SYSTEM ON EMT LAPTOP	0	113285	/ /	60.00	87510	08/29/2018		
101007212.000	32686	WAL MART	EMS DEPT. 6032-2025-1005-0124	0	000164	/ /	100.85	87511	08/29/2018		
101005212.000	32687	WEX BANK	FUEL - K9 TRAINING	0	55555827	/ /	444.22	87512	08/29/2018		
101005318.000	32688	RADAR MAN	RADAR CERTIFICATIONS	0	3964	/ /	745.00	87513	08/29/2018		
215001332.000	32689	COUNTRY ACRE ANIMAL CLINI	FLEA/ HEARTWARM FOR ZORRO	0	494334	/ /	179.04	1601	08/30/2018		
370001390.000	32690	MPH INDUSTRIES, INC	RADARS	0	16459	/ /	5975.00	1602	08/30/2018		
101005214.000	32691	GOODWIN BROS AUTO COMPANY	PARTS FOR CAR 42	0	55538 CHR	/ /	122.40	87514	08/29/2018		
101005214.000	32691	GOODWIN BROS AUTO COMPANY	PARTS FOR CAR 43	0	55588 CHW	/ /	378.96	87514	08/29/2018		
428001318.000	32692	US UNIFORMS & SUPPLY	JACOB HARTER-VEST	0	132382	/ /	775.00	87515	08/29/2018		
101005332.000	32693	STEVEN R JENKINS INC	CLOTHING ALLOTMENT DARLING	0	198954	/ /	99.98	87516	08/29/2018		
101005211.000	32694	QUILL CORPORATION	POLICE DEPT. ACCT C5343549	0	9138594	/ /	126.43	87517	08/29/2018		
101005211.000	32694	QUILL CORPORATION	POLICE DEPT. ACCT C5343549	0	9233051	/ /	9.59	87517	08/29/2018		
513001332.000	32695	INDIANA TITLE COMPANY	1619 D AVENUE	0	20181857	/ /	150.00	87518	08/29/2018		
513001332.000	32696	INDIANA TITLE COMPANY	1126 S. 20TH STREET	0	20181854	/ /	150.00	87519	08/29/2018		
513001332.000	32697	INDIANA TITLE COMPANY	2108 WALNUT STREET	0	20181858	/ /	150.00	87520	08/29/2018		
513001332.000	32698	INDIANA TITLE COMPANY	1203 S. 18TH STREET	0	20181856	/ /	150.00	87521	08/29/2018		
513001332.000	32699	INDIANA TITLE COMPANY	804 S. 21ST STREET	0	20181853	/ /	150.00	87522	08/29/2018		
618001750.000	32700	TERESA CARTER	REFUND	0	9 17740 00	/ /	2.38	17863	08/29/2018		
618001750.000	32701	LARRY KOBY	REFUND	0	1 01420 00	/ /	6.00	17864	08/29/2018		
630001100.000	32702	NEW CASTLE UTILITIES	CREDIT CARD SETTLEMENT	0	08/27/2018	/ /	4266.60	1526	08/29/2018		
620001100.000	32703	NEW CASTLE UTILITIES	REC # 099770 ACH PAYMENT	0	08/27/2018	/ /	1455.89	4372	08/29/2018		
604001100.000	32704	TERESA CARTER	REFUND	0	9 17740 00	/ /	4.22	16855	08/29/2018		
604001100.000	32705	MARC ANTHONY NUZZI	REFUND	0	16 36160 06	/ /	46.20	16856	08/29/2018		
604001100.000	32706	TIFFANY & ALAN GODFREY	REFUND	0	32 71000 06	/ /	9.39	16857	08/29/2018		
101007318.000	32707	GREENSFORK ALIGNMENT	ROTORS AND NEW BRAKE PADS	0	174903	/ /	258.50	87523	08/29/2018		
101007311.000	32708	WELLS FARGO VENDOR	EQUIPMENT LEASE FOR SEPT.-OCT	0	100969385	/ /	145.49	87524	08/29/2018		
101007212.000	32709	PENNCARE	SUPPLIES	0	M19649	/ /	333.07	87525	08/29/2018		
101007317.000	32710	VECTREN ENERGY DELIVERY	ACCT 02-600255645-54048563	0	1315 I AVE	/ /	57.85	87526	08/29/2018		
101007212.000	32711	ZOLL MEDICAL CORP-GPO	ELECTRODES - 2 CASES	0	2729996	/ /	192.00	87527	08/29/2018		

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101015317.000	32712	VECTREN ENERGY DELIVERY	ACCT 02-600255645-5072337 7	0	505 1/2 BUNDY AVE	/ /	17.00	87528	08/29/2018		
471001300.000	32713	L & L CONCRETE	CONCRETE FOR CURBS SOUTH MOUND	0	08/27/2018	/ /	1800.00	1366	08/29/2018		
203001318.000	32714	O'REILLY AUTO PARTS	1 GAL ANTIFREEZE	0	1612-435094	/ /	71.96	68284	08/29/2018		
203001318.000	32715	GREENS FORK ALIG & SERVIC	FLEX PIPE	0	524928	/ /	330.79	68285	08/29/2018		
203001318.000	32716	GREENS FORK ALIG & SERVIC	FILTER AND COLD PATCH FOR SANITION	0	525438	/ /	244.46	68286	08/29/2018		
203001318.000	32717	GREENS FORK ALIG & SERVIC	LEAF VAC TRUCK-PART	0	525723	/ /	172.34	68287	08/29/2018		
101007212.000	32718	J&B MEDICAL SUPPLY	CHEWABLE ASPIRINS	0	4638136	/ /	8.48	87529	08/29/2018		
203001318.000	32719	ADVANCE AUTO PARTS	PURCHASES	0	1816822760730	/ /	18.30	68288	08/30/2018		
101012318.000	32720	ADVANCE AUTO PARTS	BRK CLEANER, HEX KEY, SHOP TOWELS	0	1816-817225334	/ /	35.47	87530	08/30/2018		
101012318.000	32721	CHARLES DYER II	PROPERTIES MOWED BY CITY	0	646677	/ /	840.00	87531	08/30/2018		
101012318.000	32721	CHARLES DYER II	PROPERTIES MOWED BY CITY	0	646678	/ /	840.00	87531	08/30/2018		
101009332.000	32722	2 SIMPLY CLEAN ,LLC	CLEANING CITY BUILDING	0	0828	/ /	700.00	87532	08/30/2018		
101001112.000	32725	PAYROLL FICA & MEDICARE	FICA/MED	0		/ /	2081.63	87534	08/30/2018		
201001112.000	32725	PAYROLL FICA & MEDICARE	FICA/MED	0		/ /	372.32	87534	08/30/2018		
227001131.000	32725	PAYROLL FICA & MEDICARE	FICA/MED	0		/ /	291.44	87534	08/30/2018		
511001332.000	32725	PAYROLL FICA & MEDICARE	FICA/MED	0		/ /	8.27	87534	08/30/2018		
101001115.000	32726	PERF	PERF	0		/ /	1538.99	87535	08/30/2018		
201001112.000	32726	PERF	PERF	0		/ /	545.07	87535	08/30/2018		
227001138.000	32726	PERF	PERF	0		/ /	426.70	87535	08/30/2018		
203001112.000	32727	PAYROLL FICA & MEDICARE	FICA/MED	0		/ /	315.96	68290	08/30/2018		
203001112.000	32728	PERF	PERF	0		/ /	462.61	68291	08/30/2018		
101001115.000	32729	PERF	8.24.18	0		/ /	19224.96	20	08/30/2018		
102001500.000	32729	PERF	8.24.18	0		/ /	6591.36	20	08/30/2018		
601001604.000	32730	PAYROLL FICA & MEDICARE		0		/ /	803.97	16858	08/30/2018		
601001604.000	32731	PERF		0		/ /	1177.16	16858	08/30/2018		
610001704.000	32732	PAYROLL FICA & MEDICARE		0		/ /	1183.89	17871	08/30/2018		
610001704.000	32733	PERF		0		/ /	1707.27	17871	08/30/2018		
615001904.000	32734	PAYROLL FICA & MEDICARE		0		/ /	24.11	17872	08/30/2018		
615001904.000	32735	PERF		0		/ /	35.22	17872	08/30/2018		
287001340.000	32759	DIANE YORK/ACCOUNTING	TOTAL COVERED MEMBER LAST MONTH	0	08/2018	/ /	27554.00	87536	08/30/2018		
630001100.000	32760	NEW CASTLE UTILITIES	CREDIT CARD SETTLEMENT	0	08/28/2018	/ /	1497.96	1527	08/30/2018		
620001100.000	32761	NEW CASTLE UTILITIES	REC # 099789	0	08/28/018	/ /	1709.11	4373	08/30/2018		
601001635.000	32762	CINERGY METRONET	MONTHLY BILLING	0	1384474	/ /	275.85	16859	08/30/2018		
601001620.000	32763	JOHN DEERE FINANCIAL	ACCT 11112-34507-UTILITY OFFICE	0	G22250	/ /	3.23	16860	08/30/2018		
601001620.000	32763	JOHN DEERE FINANCIAL	ACCT -11112-34507-UTILITY OFFICE	0	G22445	/ /	19.49	16860	08/30/2018		
601001635.000	32764	OCTAL SYSTEMS	COMPUTER SERVICES	0	WATER/ SEWER	/ /	161.85	16861	08/30/2018		

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601001635.000	32765	SOLUTIONS UNLIMITED, INC	INVOICE 22503	0	WATER /SEWER	/ /	650.00	16862	08/30/2018		
601001620.000	32766	WAL MART	ACCOUNT 6032-2020-1010-6723	0	WATER/SEWER	/ /	37.22	16863	08/30/2018		
610001775.000	32767	ASI	SECURITY SYSTEM UPGRADE	0	80187	/ /	11607.50	17865	08/30/2018		
610001736.000	32768	CINERGY METRONET	MONTHLY SERVICES WATER/SEWER	0	1384474	/ /	275.84	17866	08/30/2018		
610001736.000	32769	OCTAL SYSTEMS	COMPUTER SERVICES	0	WATER//SEWER	/ /	161.86	17867	08/30/2018		
610001736.000	32770	SOLUTIONS UNLIMITED, INC	COMPUTER-TOTAL CARE PACKAGE	0	WATER/SEWER	/ /	650.00	17868	08/30/2018		
610001775.000	32771	JOHN DEERE FINANCIAL	SEWER /WATER	0	G20502	/ /	3.23	17869	08/30/2018		
610001775.000	32771	JOHN DEERE FINANCIAL	SEWER /WATER	0	G22445	/ /	19.49	17869	08/30/2018		
610001720.000	32772	WAL MART	ACCT #6032-2020-1010-6723	0	WATER /SEWR	/ /	37.22	17870	08/30/2018		
101009332.000	32773	MAINTENANCE REPAIR SERVIC	SERVICES FOR A/C IN MAYOR'S OFFICE	0	32900	/ /	90.00	87537	08/30/2018		
101011212.000	32774	OFFISOURCE	INSPECTION FORMS	0	211136	/ /	129.50	87538	08/30/2018		
101011212.000	32774	OFFISOURCE	PERMIT APPLICATIONS	0	212042	/ /	302.50	87538	08/30/2018		
101011212.000	32774	OFFISOURCE	SHIPPING CHARGES	0	212042	/ /	16.40	87538	08/30/2018		
101002332.000	32775	LEAP MANAGED IT	MONTHLY MAINTENANCE	0	INV94336	/ /	248.87	87539	08/30/2018		
101002317.000	32776	VECTREN ENERGY DELIVERY	ACCT 02-600255645-5072597 2	0	432 BROAD STREET	/ /	56.06	87540	08/30/2018		
101002317.000	32777	VECTREN ENERGY DELIVERY	ACCT 02-600255645-5294463 3	0	201 N. 6TH STREET	/ /	48.04	87541	08/30/2018		
101002317.000	32778	VECTREN ENERGY DELIVERY	ACCT 02-600255645-5460678 1	0	1311 BROAD STREET	/ /	59.67	87542	08/30/2018		
101002317.000	32779	VECTREN ENERGY DELIVERY	ACCT 02-600255645-5127848 1	0	112 S. MAIN STREE	/ /	38.86	87543	08/30/2018		
101006317.000	32780	VECTREN ENERGY DELIVERY	ACCT 02-600255645-5183575 3 FIRE	0	227 N MAIN ST	/ /	13.87	87544	08/30/2018		
101005317.000	32780	VECTREN ENERGY DELIVERY	ACCT 02-600255645-5183575 3 POLICE	0	227 N MAIN ST	/ /	23.12	87544	08/30/2018		
101009332.000	32780	VECTREN ENERGY DELIVERY	ACCT 02-600255645-5183575 3 CITY BL	0	227 N MAIN ST	/ /	55.49	87544	08/30/2018		
101002317.000	32781	VECTREN ENERGY DELIVERY	ACCT 02-600255645-5516308 8	0	108 S. MAIN ST	/ /	17.00	87545	08/30/2018		
101002317.000	32782	VECTREN ENERGY DELIVERY	ACCT 02-600255645-5182946 7	0	1537 GRAND AVE	/ /	17.00	87546	08/30/2018		
101002332.000	32783	OFFISOURCE	PENS	0	211988	/ /	7.87	87547	08/30/2018		
101002317.000	32784	DUKE ENERGY	1304 BROAD STREET	0	5910-3835-01-6	/ /	9.52	87548	08/31/2018		
101002317.000	32785	DUKE ENERGY	CITY OF NEW CASTLE	0	5860-3890-01-7	/ /	26.40	87549	08/31/2018		
270001317.000	32786	DUKE ENERGY	CITY OF NEW CASTLE CITY CENTER	0	7300-2550-01-3	/ /	387.95	87550	08/31/2018		
270001317.000	32787	DUKE ENERGY	CITY OF NEW CASTLE/ CITY CENER	0	8300-2550-01-9	/ /	295.50	87551	08/31/2018		
101002317.000	32788	DUKE ENERGY	CITY OF NEW CASTLE	0	5000-2550-01-3	/ /	30.64	87552	08/31/2018		
101002317.000	32789	DUKE ENERGY	1408 BROAD STREET	0	7080-2549-03-0	/ /	49.61	87553	08/31/2018		
101002317.000	32790	DUKE ENERGY	1309 BROAD STREET	0	0400-2550-03-8	/ /	802.75	87554	08/31/2018		
101002317.000	32791	DUKE ENERGY	1311 BROAD STREET	0	2400-2550-03-9	/ /	152.11	87555	08/31/2018		
101002317.000	32792	DUKE ENERGY	218 S. 15TH STREET	0	6860-3890-01-2	/ /	28.23	87556	08/31/2018		
101002317.000	32793	DUKE ENERGY	1106 BROAD ST	0	7860-3890-01-8	/ /	26.94	87557	08/31/2018		

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101002317.000	32794	DUKE ENERGY	DIR BROAD ST/12TH STREET	0	5420-3895-01-4	/ /	25.19	87558	08/31/2018		
101002317.000	32795	DUKE ENERGY	DIR BROAD ST/14TH STREET	0	6420-3895-01-0	/ /	32.36	87559	08/31/2018		
101002317.000	32796	NEW CASTLE UTILITIES	1405 BROAD STREET	0	20 45040 00	/ /	18.00	87560	08/31/2018		
101002317.000	32797	NEW CASTLE UTILITIES	1431 BROAD STREET	0	20 45230 98	/ /	12.00	87561	08/31/2018		
101002317.000	32798	NEW CASTLE UTILITIES	403 S. 17TH STREET	0	18 39550 99	/ /	6.00	87562	08/31/2018		
101002317.000	32799	NEW CASTLE UTILITIES	1409 BROAD STREET	0	20 45090 99	/ /	18.00	87563	08/31/2018		
101002317.000	32800	NEW CASTLE UTILITIES	1414 G AVENUE	0	22 48040 98	/ /	6.00	87564	08/31/2018		
101002317.000	32801	NEW CASTLE UTILITIES	1414 RACE STREET	0	21 45660 00	/ /	18.00	87565	08/31/2018		
101002317.000	32802	NEW CASTLE UTILITIES	1625 F AVENUE	0	22 47800 98	/ /	6.00	87566	08/31/2018		
101002317.000	32803	NEW CASTLE UTILITIES	1309 BROAD STREET	0	20 44760 01	/ /	57.36	87567	08/31/2018		
101002317.000	32804	NEW CASTLE UTILITIES	118 N. 16TH STREET	0	17 37480 99	/ /	6.00	87568	08/31/2018		
101002317.000	32805	NEW CASTLE UTILITIES	216 N. 16TH STREET	0	17 37570 99	/ /	6.00	87569	08/31/2018		
101002317.000	32806	NEW CASTLE UTILITIES	1416 VINE STREET	0	20 43560 00	/ /	6.00	87570	08/31/2018		
101002317.000	32807	NEW CASTLE UTILITIES	1405 THORNBURG	0	20 43640 98	/ /	6.00	87571	08/31/2018		
101002317.000	32808	NEW CASTLE UTILITIES	1401 BROAD STREET	0	20 45030 99	/ /	18.00	87572	08/31/2018		
101002317.000	32809	NEW CASTLE UTILITIES	1537 GRAND AVENUE	0	21 46410 01	/ /	144.53	87573	08/31/2018		
101002317.000	32810	NEW CASTLE UTILITIES	1404 BROAD STREET	0	20 45050 99	/ /	18.00	87574	08/31/2018		
101002317.000	32811	NEW CASTLE UTILITIES	1411 BROAD STREET	0	20 45110 00	/ /	18.00	87575	08/31/2018		
101011318.000	32812	VERIZON WIRELESS	ACCT 580898651-00001	0	9812923471	/ /	49.07	87576	08/31/2018		
101002317.000	32812	VERIZON WIRELESS	ACCT 580898651-00001	0	9812923471	/ /	379.27	87576	08/31/2018		
101015314.000	32812	VERIZON WIRELESS	ACCT 580898651-00001	0	9812923471	/ /	130.86	87576	08/31/2018		
101004313.000	32812	VERIZON WIRELESS	ACCT 580898651-00001	0	9812923471	/ /	194.99	87576	08/31/2018		
101007313.000	32812	VERIZON WIRELESS	ACCT 580898651-00001	0	9812923471	/ /	232.07	87576	08/31/2018		
101006313.000	32812	VERIZON WIRELESS	ACCT 580898651-00001	0	9812923471	/ /	49.07	87576	08/31/2018		
101013313.000	32812	VERIZON WIRELESS	ACCT 580898651-00001	0	9812923471	/ /	147.21	87576	08/31/2018		
101005313.000	32812	VERIZON WIRELESS	ACCT 580898651-00001	0	9812923471	/ /	1133.86	87576	08/31/2018		
101012212.000	32812	VERIZON WIRELESS	ACCT 580898651-00001	0	9812923471	/ /	79.08	87576	08/31/2018		
227001320.000	32812	VERIZON WIRELESS	ACCT 580898651-00001	0	9812923471	/ /	77.58	87576	08/31/2018		
101011318.000	32813	CINERGY METRONET	CITY OF NEW CASTLE	0	1244635	/ /	137.65	87577	08/31/2018		
101015314.000	32813	CINERGY METRONET	CITY OF NEW CASTLE	0	1244635	/ /	137.65	87577	08/31/2018		
101007313.000	32813	CINERGY METRONET	CITY OF NEW CASTLE	0	1244635	/ /	137.65	87577	08/31/2018		
101006313.000	32813	CINERGY METRONET	CITY OF NEW CASTLE	0	1244635	/ /	137.65	87577	08/31/2018		
101013313.000	32813	CINERGY METRONET	CITY OF NEW CASTLE	0	1244635	/ /	137.65	87577	08/31/2018		
101005212.000	32813	CINERGY METRONET	CITY OF NEW CASTLE	0	1244635	/ /	137.65	87577	08/31/2018		
101002332.000	32813	CINERGY METRONET	CITY OF NEW CASTLE	0	1244635	/ /	1238.92	87577	08/31/2018		
201001313.000	32813	CINERGY METRONET	CITY OF NEW CASTLE	0	1244635	/ /	137.65	87577	08/31/2018		
227001320.000	32813	CINERGY METRONET	CITY OF NEW CASTLE	0	1244635	/ /	106.80	87577	08/31/2018		
401001419.000	32813	CINERGY METRONET	CITY OF NEW CASTLE	0	1244635	/ /	787.70	87577	08/31/2018		
201001317.000	32814	SANITATION FUND	VECTREN	0	50/50	/ /	32.56	87578	08/31/2018		
201001318.000	32815	SANITATION FUND	50/50	0	GREENFORK	/ /	27.00	87579	08/31/2018		
201001318.000	32816	SANITATION FUND	PAY BACK	0	GREENFORK	/ /	86.17	87580	08/31/2018		

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101025390.000	32817	CEMETERY PER. MAINTANCE	DEPOSIT	0	08/31/2018	/ /	360.00	87581	08/31/2018		
203001317.000	32818	VECTREN ENERGY DELIVERY	ACCT 02-600213294-5461026 6	0	9 MIDWAY DR	/ /	65.13	68292	08/31/2018		
203001318.000	32819	O'REILLY AUTO PARTS	BATTERY	0	1612-436242	/ /	101.86	68293	08/31/2018		
101006318.000	32820	JOHN DEERE FINANCIAL	ACCOUNT 11112-34507-FIRE DEPT.	0	L00028	/ /	9.85	87582	08/31/2018		
101006318.000	32820	JOHN DEERE FINANCIAL	ACCOUNT 11112-34507-FIRE DEPT.	0	G24088	/ /	9.95	87582	08/31/2018		
275001332.000	32821	JOHN DEERE FINANCIAL	ACCT -11112-34507-PARK DEPT	0	G02446	/ /	71.92	87583	08/31/2018		
275001332.000	32821	JOHN DEERE FINANCIAL	ACCT -11112-34507-PARK DEPT-RETURNE	0	012970	/ /	-76.78	87583	08/31/2018		
275001332.000	32821	JOHN DEERE FINANCIAL	ACCT -11112-34507-PARK DEPT	0	G03788	/ /	125.64	87583	08/31/2018		
275001332.000	32821	JOHN DEERE FINANCIAL	ACCT -11112-34507-PARK DEPT	0	G20500	/ /	5.99	87583	08/31/2018		
275001332.000	32821	JOHN DEERE FINANCIAL	ACCT -11112-34507-PARK DEPT	0	G20502	/ /	749.40	87583	08/31/2018		
275001332.000	32821	JOHN DEERE FINANCIAL	ACCT -11112-34507-PARK DEPT-CREDIT	0	G20502	/ /	-374.70	87583	08/31/2018		
101013317.000	32822	VECTREN ENERGY DELIVERY	ACCT 02-600361339-5016508 8	0	2119 ROOSEVELT	/ /	17.00	87584	08/31/2018		
101017317.000	32823	VECTREN ENERGY DELIVERY	ACCT 02-600255645-5820615 2	0	2001S. MAIN POOL	/ /	57.23	87585	08/31/2018		
101013317.000	32824	NEW CASTLE UTILITIES	ROOSEVELT	0	22 48421 99	/ /	66.00	87586	08/31/2018		
101013317.000	32824	NEW CASTLE UTILITIES	RACE ST	0	21 45681 99	/ /	18.00	87586	08/31/2018		
101013317.000	32824	NEW CASTLE UTILITIES	2119 ROOSEVELT	0	22 48612 00	/ /	119.29	87586	08/31/2018		
206001332.000	32825	PFENNINGER AGENCY	1/2 CITY PORTION- AIRPORT	0	080615	/ /	2163.78	87587	08/31/2018		
101006317.000	32826	VECTREN ENERGY DELIVERY	ACCT 02-600219728-5238443 4	0	2318 S. MAIN	/ /	27.03	87588	08/31/2018		
301001450.000	32827	CENTRAL INDIANA HYDROSEEDING	MULCH FOR LOWE'S PARK	0	2385	/ /	532.00	87589	08/31/2018		
101006317.000	32828	DUKE ENERGY	920 SOUTH 25TH STREET	0	5710-2559-01-2	/ /	353.99	87590	08/31/2018		
101006332.000	32829	WITMER PUBLIC SAFETY GRO	STEPHEN EDWARDS- GLOVES	0	E1752955	/ /	56.98	87591	08/31/2018		
101006317.000	32830	VECTREN ENERGY DELIVERY	ACCT 02-600219681-5349276 2	0	900 S. 25TH STREE	/ /	51.61	87592	08/31/2018		
471001300.000	32831	IRVING MATERIALS	CURBS IN CEMETERY	0	10603802	/ /	476.00	1367	08/31/2018		
*** Total ***							600837.73				

FUND SUMMARY OF A/P VOUCHERS

FUND	EXPENDED
101	70296.51
102	6591.36
201	3350.94
202	4142.03
203	5618.46
206	2163.78
215	179.04
227	2806.11
233	16.12
270	683.45
275	6521.47
285	6062.50
287	130482.14
301	532.00
302	500.00
370	5975.00
401	787.70
426	8382.47
428	775.00
471	3026.08
501	34640.00
503	6821.66
509	455.00
511	8.27
513	12300.00
515	1186.67
601	22361.27
604	124.17
610	90518.48
615	117.48
618	742.27
620	12596.30
630	152404.34
736	7339.66
777	330.00
*** Total ***	600837.73