

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 3, 2019


Fiscal Officer




ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS

CITY OF NEW CASTLE

AUG 19 - SEPT 3, 2019

We have examined the Accounts Payable Vouchers listed on the foregoing Register of Accounts Payable Vouchers consisting of 14 pages and except for accounts payables not allowed as shown on the Register such accounts payables are hereby allowed in the total amount of \$ 1,377,595.54.

Dated this 3rd day of September 2019

Signatures of Governing Board

ACCOUNTS PAYABLE REGISTER
AUG 19 - SEPT 3, 2019

APPROPRIATION/VOUCHER NUMBER	VENDOR	DESCRIPTION	PO NUM	INVOICE	DATE	AMOUNT	CK NUM	CK DATE	NO PAY	MEMORANDUM
101002390.000	41817 CEMETERY PER. MAINTANCE	DEPOSIT		0 08/19/2019	//	1155.00	92083	08/19/2019		
101002390.000	41813 CEMETERY PER. MAINTANCE	DEPOSIT		0 08/19/2019	//	20.00	92084	08/19/2019		
101007318.000	41814 HOOSIER AUTO REPAIR	MEDIC 3- OIL CHANGE		0 16/9	//	120.00	92085	08/19/2019		
101007318.000	41815 FIRE SERVICE INC	WIRE, FLEX CONDUT FOR MEDIC 5		0 17901	//	32.98	92086	08/19/2019		
101007318.000	41816 ADVANCE AUTO PARTS	ROT T 5 15W40 X 3		0 181692933939	//	77.97	92087	08/19/2019		
101004311.000	41817 COMCAST CABLE	MONTHLY SERVICES		0 8529202150175138	//	143.04	92088	08/19/2019		
227001290.000	41811 WAL MART	NC TRANSIT-		0 005442	//	7.97	92089	08/19/2019		
227001290.000	41818 WAL MART	NC TRANSIT- 6032-2025-1005-0322		0 008494	//	33.64	92089	08/19/2019		
101002332.000	41819 WAL MART	NC MAYORS-6032-2025-1005-0025		0 008825	//	73.46	92090	08/19/2019		
101002332.000	41819 WAL MART	NC MAYORS-6032-2025-1005-0025		0 000400	//	38.74	92090	08/19/2019		
101002332.000	41819 WAL MART	NC MAYORS-6032-2025-1005-0025		0 004001	//	27.58	92090	08/19/2019		
101002318.000	41820 IRVING MATERIALS	MAYORS-6032-2025-1005-0025		0 107/41498	//	1085.50	92091	08/19/2019		
503001419.000	41821 GILLMAN HOME CENTER	A-C STONE AND FEES 1400 PLAZA- DRY WALL		0 1908-245576	//	42.67	92092	08/19/2019		
101012318.000	41822 RCS CONTRACTOR SUPPLIES, HARDEN/RICAP- 1	24X48 BRICK RED ROUND NAIL STAKE- CAP. IMPROVEMENT		0 102131	//	480.00	92093	08/19/2019		
101012318.000	41822 RCS CONTRACTOR SUPPLIES, HARDEN/RICAP- 1	ROUND NAIL STAKE- CAP. IMPROVEMENT		0 102075	//	82.60	92093	08/19/2019		
101021317.000	41823 CENERGY METRONET	CITY OF NEW CASTLE ARMORY BLD		0 ACCT 1369174	//	216.61	92094	08/19/2019		
503001419.000	41824 GILLMAN HOME CENTER	PREMIUM STUO /SPF PREMIUM		0 1908-249158	//	235.32	92095	08/19/2019		
503001419.000	41824 GILLMAN HOME CENTER	SUB FLOOR, SPF PREMIUM, STUD		0 1908-246110	//	154.65	92095	08/19/2019		
213001317.000	41828 CULLIGAN OF NEW CASTLE	ACCT 512-1264668-5- COOLER RENTAL		0 STREET DEPT	//	44.80	66687	08/19/2019		
201001318.000	41827 SANITATION FUND	PAY BACK JULY 2019		0 HAYES LANDFILL	//	670.14	92096	08/19/2019		
202001214.000	41828 STELLO	SIGNS		0 29138	//	145.92	92097	08/19/2019		
202001214.000	41828 STELLO	SIGNS		0 29159	//	376.42	92097	08/19/2019		
213001414.000	41829 BB COMMUNITY LEASING SERV	LEASE PAYMENT GARBAGE TRUCKS		0 51725	//	183930.28	66688	08/19/2019		
287001390.000	41830 NEW CASTLE MEDS	WIRE TRANSFER		0 08/19/2019	//	454.70	89997	08/19/2019		
101023332.000	41831 WASTEWATER UTILITIES	SEWER TAP 35#1 SOUTH MAIN STREET		0 08/19/2019	//	1200.00	92098	08/20/2019		
101013419.000	41832 MILESTONE CONTRACTORS	PAVING BAKER PARK		0 604870	//	11510.00	92099	08/20/2019		
213001212.000	41833 HAYES LANDFILL INC	JULY 2019-LANDFILL BILLING PAY		0 00000001557	//	25275.14	66689	08/20/2019		
101002317.000	41834 HENRY COUNTY R E M C	MONTHLY SERVICES		0 2001	//	357.00	92100	08/20/2019		
101015319.000	41835 RICOH USA	MONTHLY BILLING		0 102483731	//	82.79	92101	08/20/2019		

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APPROPRIATION VOUCHER NUMBER	VENDOR	DESCRIPTION	PO NUM	INVOICE	DATE	AMOUNT	CK NUM	CK DATE	NO PAY	MEMORANDUM
101015319.000	41838 ASI	SMOKE DETECTOR INSPECTION		0 88022	/ /	74.00	92102	08/20/2019		
101015318.000	41837 GREENSPOK ALIGNMENT	BACK TIRES FOR BACK HOE		0 180985	/ /	1179.00	92103	08/20/2019		
101017317.000	41839 DUKE ENERGY	2119 ROOSEVELT AVE PARKS DEPT		0 1570-2540-01-9	/ /	2525.16	92104	08/20/2019		
503001419.000	41838 GILMAN HOME CENTER	1400 PLAZA PROJECT		0 1908-250817	/ /	97.37	92105	08/20/2019		
101013317.000	41842 DUKE ENERGY	DIR MAIN ST S. CITY OF NEW CASTLE		0 8150-2541-01-3	/ /	9.01	92106	08/20/2019		
101013317.000	41844 DUKE ENERGY	2001 S. MAIN ST / BAKER PARK		0 3980-2541-01-9	/ /	23.16	92107	08/20/2019		
101013317.000	41842 DUKE ENERGY	913 W AVE MINOR LEAGUE BASEBALL DI		0 1490-2541-02-2	/ /	104.28	92108	08/20/2019		
101013317.000	41844 DUKE ENERGY	2007 S. MAIN ST / BAKER PARK		0 2880-2541-01-3	/ /	27.66	92109	08/20/2019		
101013419.000	41844 IRVING MATERIALS	NORTH MAIN STREET PARK		0 10173572	/ /	377.00	92110	08/20/2019		
101013213.000	41845 HENRY COUNTY GLASS	BACK GLASS 2009 CHEVY AVEO		0 55424	/ /	462.05	92111	08/20/2019		
101013213.000	41845 HENRY COUNTY GLASS	PASSENGER SIDE DOOR GLASS REPLACED		0 55443	/ /	164.92	92111	08/20/2019		
275001532.000	41846 PROFESSIONAL DESIGN	1-T SHIRT		0 15675	/ /	11.00	92112	08/20/2019		
101013213.000	41847 SHERWIN WILLIAM	PAINT FOR PARK		0 1986-4	/ /	136.68	92113	08/20/2019		
101013213.000	41847 SHERWIN WILLIAM	NORTH MAIN STREET PARK		0 2361-2	/ /	106.12	92113	08/20/2019		
101013213.000	41848 BONNER ENTERPRISES INC	MONTHLY SERVICES		0 77909	/ /	30.00	92114	08/20/2019		
101013317.000	41849 NEW CASTLE UTILITIES	WASHINGTON		0 26 57640 99	/ /	66.00	92115	08/20/2019		
101013317.000	41849 NEW CASTLE UTILITIES	WASHINGTON		0 26 57642 00	/ /	131.22	92115	08/20/2019		
101013317.000	41849 NEW CASTLE UTILITIES	CALIFORNIA		0 37 84481 99	/ /	117.24	92115	08/20/2019		
101017317.000	41850 DUKE ENERGY	2000 S. MAIN ST / PARKS DEPT		0 8890-2540-01-7	/ /	36.00	92115	08/20/2019		
101017317.000	41851 DUKE ENERGY	2000 S. MAIN ST SHELTER		0 7450-3664-01-5	/ /	12.28	92115	08/20/2019		
101017317.000	41852 DUKE ENERGY	2000 S. MAIN SST / PARKS DEPT		0 7390-2540-01-1	/ /	9.01	92117	08/20/2019		
101013317.000	41853 DUKE ENERGY	2000 S. MAIN ST POOL		0 6990-2540-01-6	/ /	166.54	92118	08/20/2019		
101013317.000	41854 DUKE ENERGY	2001 S. MAIN ST		0 1020-3459-01-6	/ /	234.00	92119	08/20/2019		
101013317.000	41855 DUKE ENERGY	CITY OF NEW CASTLE		0 1850-2556-01-0	/ /	9.01	92120	08/20/2019		
509001420.000	41856 HENRY COUNTY RECORDER	DEED RECORDING OFFICE FEES (BEP)		0 08/20/2019	/ /	25.95	92121	08/20/2019		
509001420.000	41857 HENRY COUNTY AUDITOR	DEED RECORDING AUDITOR'S FEE		0 08/20/2019	/ /	225.00	92122	08/20/2019		
101013213.000	41858 ASI	CAMERA REPAIRS AT SHELTER HOUSE		0 87396	/ /	90.00	92123	08/20/2019		
101011212.000	41859 OFFSOURCE/COMPLETE	BUSINESS CARDS		0 228846	/ /	74.00	92124	08/20/2019		
101011212.000	41859 OFFSOURCE/COMPLETE	LETTER HEADS		0 228842	/ /	35.00	92125	08/20/2019		
101011212.000	41859 OFFSOURCE/COMPLETE	COMMISSIONER SELF-SEAL ENVELOPES		0 228926	/ /	123.75	92125	08/20/2019		
101011212.000	41859 OFFSOURCE/COMPLETE	OFFIC		0 228926	/ /	243.00	92125	08/20/2019		

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1010011212.000	41899 OFFISOURCE/COMPLETE OFFIC	NOTICE OF ASSESSMENT		0 228921	/ /	375.90	92125	08/20/2019		
101011212.000	41899 OFFISOURCE/COMPLETE OFFIC	BUSINESS CARDS PLUMBER REG.		0 229902	/ /	62.00	92125	08/20/2019		
101011213.000	41860 GREENSPORK ALIGNMENT	REPAIR FLAT TIRE		0 180992	/ /	18.80	92125	08/20/2019		
630001100.000	41861 NEW CASTLE UTILITIES	CREDIT CARD SETTLEMENT		0 08162019	/ /	4854.80	1772	08/20/2019		
101009332.000	41892 MAINTENANCE REPAIR SERVICE	SPARE PARTS ON HAND LINKAGE ACCLUAT		0 34008	/ /	451.30	92127	08/20/2019		
101010313.000	41863 CHRISTY YORK	84 X 40 MILEAGE REIMBURSEMENT		0 089202019	/ /	33.60	92128	08/20/2019		
101011212.000	41866 WAL MART	CAMERA - BUILDING INSPECTOR		0 08633	/ /	129.00	1	08/20/2019		
101011212.000	41865 WAL MART	08/16/2019-CREDIT RETURNED CAMERA		0 08633	/ /	-129.00	1	08/20/2019		
101011212.000	41866 WAL MART	ATTEMPT TO RETURN CAMERA 1/2 YR PROT		0 09166	/ /	129.00	1	08/20/2019		
101011212.000	41866 WAL MART	ERROR 2 YR PLAN		0 09166	/ /	16.00	1	08/20/2019		
101011212.000	41866 WAL MART	CREDIT FOR CHARGES IN ERROR RECEIVE		0 09166	/ /	-145.00	1	08/20/2019		
101011212.000	41867 WAL MART	CHARGED 2 YR PROTECTION NOT REQUEST		0 09168	/ /	16.00	1	08/20/2019		
101011212.000	41867 WAL MART	CREDIT FOR PROTECTION PLAN RECEIVED		0 09168	/ /	-16.00	1	08/20/2019		
101011212.000	41868 WAL MART	BUILDING SUPPLIES		0 08826	/ /	46.80	92129	08/20/2019		
101011212.000	41868 WAL MART	32GB SD CARD		0 08826	/ /	109.00	92129	08/20/2019		
101011212.000	41868 WAL MART	ELPH 180 CAMERA BLDG. INSP. OFFICE		0 08826	/ /	9.48	92129	08/20/2019		
101009332.000	41869 KOORSEN FIRE & SECURITY	ANNUAL FIRE EXTINGUISHER SERVICES		0 4840910	/ /	158.00	92130	08/20/2019		
101002323.000	41870 THE JANITORS SUPPLY CO	SUPPLIES		0 IN020704832	/ /	397.06	92131	08/20/2019		
285001390.000	41871 GREENSPORK ALIGNMENT	MEDIC 4 NEW TIRES		0 181056	/ /	133.66	92132	08/20/2019		
101007212.000	41872 HOENSCHER	EMS MEDICAL SUPPLIES		0 M31366	/ /	2530.57	92133	08/20/2019		
285001390.000	41873 HOOSIER AUTO REPAIR	FRONT AND BACK BRAKES PADS MED. 3		0 1674	/ /	321.76	92134	08/20/2019		
101007311.000	41874 WELLS FARGO VENDOR	EQUIPMENT LEASE FOR SEPT. 2019		0 102484562	/ /	145.49	92135	08/20/2019		
101007212.000	41875 WAL MART	ACCT		0 007596	/ /	112.23	92136	08/20/2019		
101007212.000	41875 WAL MART	6032-2025-1005-0124-EMS SUPPL		0 002613	/ /	12.93	92136	08/20/2019		
101007212.000	41875 WAL MART	6032-2025-1005-0124-EMS SUPPL		0 004029	/ /	7.62	92136	08/20/2019		

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APPROPRIATION# VENDOR
VOUCHER NUMBER

APPROPRIATION#	VENDOR	DESCRIPTION	PO NUM	INVOICE	DATE	AMOUNT	CK NUM	CK DATE	NOPAY	MEMORANDUM
101007212.000	41873 WAL MART	SUPL ACCT 60322025-1005-0124-EWS SUPL		0 000252	/ /	74.75	92136	08/20/2019		
289001390.000	41876 ADVANCE AUTO PARTS	DEF FLUID		0 1816923118949	/ /	50.00	92137	08/20/2019		
101012318.000	41877 IRVING MATERIALS	12TH STREET AND B / NEW CASTLE STRE		0 10747469	/ /	394.50	92138	08/20/2019		
101011212.000	41878 QUILL CORPORATION	HP 410A LASERJET TONER BLACK		0 9322409	/ /	82.73	92139	08/20/2019		
101021317.000	41879 BONNER ENTERPRISES INC	MONTHLY SERVICES EDC		0 77524	/ /	45.00	92140	08/20/2019		
101009332.000	41880 HOOSIER ELEVATOR	MONTHLY SERVICES FOR AUGUST 2019		0 2154	/ /	135.00	92141	08/20/2019		
202001332.000	41881 ACCURATE STRIPPING INC	SCHOOL XING STRIPPING		0 9397	/ /	12320.00	92142	08/20/2019		
101013419.000	41882 DRIVE-WAY GUYS	PATCH WORK WEST SIDE OF PARK ON ROA		0 0714/2019	/ /	3600.00	92143	08/20/2019		
630001100.000	41883 NEW CASTLE UTILITIES	CREDIT CARD SETTLEMENT		0 0819/2019	/ /	2975.62	1773	08/21/2019		
610001715.000	41884 DUKE ENERGY	DIR KOVAOS DR		0 9380-2548-01-8	/ /	16.09	19020	08/21/2019		
610001775.000	41885 DOO DAHS	PUMPED OUT TRUCK LOAD CHLORINE		0 0812/2019	/ /	350.00	19021	08/21/2019		
610001720.000	41886 FASTENAL	OPEN BALANCE INQUIRY		0 08/08/2019	/ /	4605.00	19022	08/21/2019		
620001100.000	41887 NEW CASTLE UTILITIES	PAXTON MEDIA GROUP		0 08/16/2019	/ /	434.91	4620	08/21/2019		
620001100.000	41887 NEW CASTLE UTILITIES	REC # 104535-COURIER TIMES		0 08/16/2019	/ /	87.88	4620	08/21/2019		
620001100.000	41888 NEW CASTLE UTILITIES	REC # 104535 ACH PAY IPAY		0 08/15/019	/ /	864.23	4620	08/21/2019		
620001100.000	41888 NEW CASTLE UTILITIES	REC # 104551-ACH PAYMENTS		0 08/19/2019	/ /	824.53	4621	08/21/2019		
101011318.000	41889 HENRY COUNTY RECORDER	RECORD Z1 MOWING LIENS @ 25.00 EAC		0 08/21/2019	/ /	525.00	92144	08/21/2019		
620001100.000	41890 NEW CASTLE UTILITIES	REC #104576 ACH PAYMENT		0 37 839593 02	/ /	4875.37	4622	08/21/2019		
620001100.000	41891 NEW CASTLE UTILITIES	REC #104576 ACH PAYMENT		0 06-19-2019	/ /	1890.70	4622	08/21/2019		
630001100.000	41892 NEW CASTLE UTILITIES	C/C SETTLEMENT		0 08/20/2019	/ /	4049.95	1774	08/21/2019		
610001750.000	41893 UTILITY SUPPLY CO	METERS		0 1234255	/ /	2460.00	19027	08/21/2019		
610001733.000	41894 LYKINS CONTRACTING	PMT #3 S INDUSTRIAL PARK INTERCEPTO		0 PAY APPLICATION #	/ /	284932.86	19028	08/21/2019		
610001770.000	41895 HENRY COUNTY RECORDER	LIEN FILED & PAID IN OFFICE		0 6139	/ /	179.40	19023	08/21/2019		
610001770.000	41896 HENRY COUNTY RECORDER	LIEN RELEASE		0 6141	/ /	25.00	19024	08/21/2019		
601001675.000	41897 ACE HARDWARE #30951	ANGEL SOFT SEAL TAPE, SHOVELS		0 G287946	/ /	90.53	18025	08/21/2019		
601001675.000	41898 DENNIS EQUIPMENT	MISC		0 20639	/ /	3.08	18026	08/21/2019		
601001675.000	41898 DENNIS EQUIPMENT	REPAIRED FLAT TIRES		0 20546	/ /	16.85	18026	08/21/2019		
601001615.000	41899 DUKE ENERGY	RENTAL SECURITY LIGHT		0 6590-2599-01-3	/ /	36.59	18027	08/21/2019		
801001635.000	41900 EUROFINS EATON ANALYTICAL	3 LEAD & COPPER WATER SAMPLES		0 5341888	/ /	105.00	18028	08/21/2019		
601001675.000	41901 FASTENAL	3-GALL. FITTINGS		0 INNEW148378	/ /	3.72	18029	08/21/2019		

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APPROPRIATION/MP NUMBER	VENOR	DESCRIPTION	PO NUM	INVOICE	DATE	AMOUNT	CK NUM	CK DATE	NO PAY	MEMORANDUM
601001633.000	41902 HML	COLORFORM PRESENT/ASSENT		0 71533	/ /	100.00	18030	08/21/2019		
601001633.000	41902 HML	SA#379046-3		0 71599	/ /	100.00	18030	08/21/2019		
601001633.000	41903 HML	COLORFORM PRESENT/ASSENT		0 71672	/ /	20.00	18031	08/21/2019		
601001633.000	41903 HML	SA#379153-3		0 71622	/ /	40.00	18031	08/21/2019		
601001620.000	41904 HUDSON TOOL RENTAL	1 WATER SAMPLE SA#3793666		0 18637	/ /	485.72	18032	08/21/2019		
601001699.000	41903 K AND K MOTORCRAFT	RUSH SA#3792		0 119722	/ /	870.00	18033	08/21/2019		
601001699.000	41906 LIVING WATERS INC	-1-18" BLADE FOR CONCRETE		0 87990	/ /	4833.00	18034	08/21/2019		
601001675.000	41907 THE JANITORS SUPPLY CO	LABOR, CHANGE OUT SCALES		0 IN020704/729	/ /	128.75	18035	08/21/2019		
601001675.000	41908 UPS	REPLUMB		0 46237E329	/ /	83.19	18036	08/21/2019		
601001652.000	41909 UTILITY SUPPLY CO	PULL TOWELS		0 1294235	/ /	2460.00	18037	08/21/2019		
287001330.000	41910 HARTFORD LIFE PRIORITY A	SHIPPING CHARGES		0 6563190612	/ /	41682.36	92145	08/21/2019		
287001340.000	41911 DIANE YORK/ACCOUNTING	COVERAGE FOR SEPT. 2019		0 0392019	/ /	28244.00	92146	08/22/2019		
101004318.000	41912 SOLUTIONS UNLIMITED, INC	SEPTEMBER 2019 COVERAGE		0 22900	/ /	700.00	92147	08/22/2019		
101010311.000	41913 PRYOR LEARNING SOLUTIONS	DESKTOP, LAPTOP, SERVER		0 5359384	/ /	199.00	92148	08/22/2019		
101004212.000	41914 SOLUTIONS UNLIMITED, INC	TOTAL CARE		0 22906	/ /	574.19	92149	08/22/2019		
227001330.000	41915 PEWTER GRAPHICS	VARIETY OF TONERS		0 10494	/ /	175.00	92150	08/22/2019		
227001360.000	41916 PRO GREEN INC	GREAT DEALS AD SEPT 2019		0 103142	/ /	150.00	92151	08/22/2019		
227001230.000	41917 SHERWIN WILLIAM	VEGETATION CONTROL, NC		0 3127-1	/ /	50.80	92152	08/22/2019		
227001230.000	41917 SHERWIN WILLIAM	TRANSIT ALL R		0 3211-3	/ /	27.79	92152	08/22/2019		
227001230.000	41918 TRIPLE J PLUMBING, LLC	PAINT FOR NC TRANSIT		0 2357	/ /	123.42	92153	08/22/2019		
101001112.000	41920 PAYROLL FICA & MEDICARE	FRONT SIGN & P		7842.72	/ /	92155	08/22/2019			
201001112.000	41920 PAYROLL FICA & MEDICARE	BACK FLOW PREVENTION		374.82	/ /	92155	08/22/2019			
227001131.000	41920 PAYROLL FICA & MEDICARE	FICA MED		438.03	/ /	92155	08/22/2019			
518001100.000	41920 PAYROLL FICA & MEDICARE	FICA MED		21.57	/ /	92155	08/22/2019			
101001115.000	41921 PERF	PERF		7429.77	/ /	92156	08/22/2019			
201001112.000	41921 PERF	PERF		473.88	/ /	92156	08/22/2019			
227001138.000	41922 PERF	PERF		629.90	/ /	92156	08/22/2019			
213001100.000	41922 PAYROLL FICA & MEDICARE	FICA MED		464.96	/ /	68691	08/22/2019			
213001100.000	41923 PERF	PERF		680.70	/ /	68692	08/22/2019			
601001604.000	41924 PAYROLL FICA & MEDICARE	FICA MED		1068.91	/ /	18003	08/22/2019			
601001604.000	41925 PERF	PERF		1535.93	/ /	18003	08/22/2019			
610001704.000	41926 PAYROLL FICA & MEDICARE	PERF		2089.32	/ /	19025	08/22/2019			

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610001704.000	41937 PERF		0		08/22/2019	2970.21	19025	08/22/2019		
615001904.000	41929 PAYROLL FICA & MEDICARE		0		08/22/2019	24.57	19026	08/22/2019		
615001904.000	41929 PERF		0		08/22/2019	36.01	19026	08/22/2019		
777000777.000	41943 ATLAS COLLECTION		0		08/22/2019	230.00	69495	08/22/2019		
736000736.000	41944 PERF		0		08/22/2019	7937.95	15	08/22/2019		
101004514.000	41945 151 COURIER TIMES	08-16-2019 PUBLISHER'S FEE AUG. 13,2019.	0	0 AFFP PUBLICATION	08/22/2019	11,174	92157	08/22/2019		
630001700.000	41946 NEW CASTLE UTILITIES	CREDIT CARD SETTLEMENT	0	08/21/2019	1341.29	1775		08/23/2019		
620001100.000	41947 NEW CASTLE UTILITIES	REC. 104598- ACH PAYMENTS	0	08/21/2019	73.39	4623		08/23/2019		
610001750.000	41948 O'REILLY AUTO PARTS	PARTS/MAINTENANCE/RECORD 22 MOVING LIENS @25.00 EACH	0	0 63057	08/23/2019	457.89	19029	08/23/2019		
10101318.000	41949 HENRY COUNTY RECORDER		0	08/23/2019	550.00	92158		08/26/2019		
10101212.000	41950 OFFSOURCE/COMPLETE OFFIC	TONER/ INK CARTRIDGES	0	0 229711	08/26/2019	126.99	92159	08/26/2019		
10101311.000	41951 INTERNATIONAL CODE COUNCIL	MEMBERSHIP DUES/KENNY MELTON	0	0 3241446	08/26/2019	135.00	92160	08/26/2019		
101009332.000	41952 RAIN TREE PLUMBING	POLICE DEPT-REPLACE HOT WATER LINE	0	0 2978	08/26/2019	341.25	92161	08/26/2019		
101005313.000	41953 BATTERIES PLUS BULBS	BATTERIES	0	0 P17771591401	08/26/2019	389.40	92162	08/26/2019		
1010092511.000	41954 WAL MART	ACCT #	0	0 000078	08/26/2019	17.04	92163	08/26/2019		
101010311.000	41955 JULL CORPORATION	ACCOUNT NUMBER 7315979-ADA	0	0 127773076	08/26/2019	424.94	92164	08/26/2019		
233001311.000	41956 PUBLIC AGENCY TRAINING CO	TRAINING- BUCKINGHAM	0	0 241761	08/26/2019	325.00	1662	08/26/2019		
233001311.000	41957 TREASURER OF STATE	SHARERS-BTS	0	0 191SDT-1053	08/26/2019	300.00	1663	08/26/2019		
233001311.000	41957 TREASURER OF STATE	EVANS-BTS	0	0 191SDT-1052	08/26/2019	300.00	1663	08/26/2019		
227001220.000	41958 HARVEST LAND CO-OP INC	UNLEADED FUEL -TRANSIT DEPT	0	0 116329	08/26/2019	4079.11	92165	08/26/2019		
101015317.000	41959 NEW CASTLE UTILITIES	S. MEMORIAL DR	0	0 2 025510	08/26/2019	78.02	92166	08/26/2019		
101015317.000	41959 NEW CASTLE UTILITIES	CHERRY STREET	0	0 4 0694 00	08/26/2019	100.73	92166	08/26/2019		
101002317.000	41960 NEW CASTLE UTILITIES	505 1/2 BUNDY AVENUE	0	0 4 08250 99	08/26/2019	12.00	92166	08/26/2019		
101002317.000	41960 NEW CASTLE UTILITIES	125 N. 6TH STREET	0	0 8 15250 99	08/26/2019	54.00	92167	08/26/2019		
101021317.000	41961 NEW CASTLE UTILITIES	432 BROAD STREET	0	0 3 04200 98	08/26/2019	54.00	92168	08/26/2019		
503001419.000	41962 GILLMAN HOME CENTER	PLAZA JOB/ SUPPLES/MATERIALS	0	0 1908-261800	08/26/2019	7.21	92169	08/26/2019		
503001419.000	41963 SWACKHAMER MASONRY CONCRE	BRICK STAMP CONCETE	0	0 9783	08/26/2019	44998.00	92170	08/26/2019		
101011318.000	41964 VERIZON WIRELESS	ACCOUNT 580898651-00001	0	0 983623-4806	08/26/2019	49.07	92171	08/26/2019		
101002317.000	41964 VERIZON WIRELESS	ACCOUNT 580898651-00001	0	0 983623-4806	08/26/2019	275.75	92171	08/26/2019		
101015314.000	41964 VERIZON WIRELESS	ACCOUNT 580898651-00001	0	0 983623-4806	08/26/2019	179.97	92171	08/26/2019		
101004313.000	41964 VERIZON WIRELESS	ACCOUNT 580898651-00001	0	0 983623-4806	08/26/2019	225.02	92171	08/26/2019		
101007313.000	41964 VERIZON WIRELESS	ACCOUNT 580898651-00001	0	0 983623-4806	08/26/2019	282.18	92171	08/26/2019		

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NUMBER	NUMBER									
101006313.000	41964 VERIZON WIRELESS	ACCOUNT 580898951-00001		0 983632-4806	/ /	49.07	92171	08/26/2019		
101013313.000	41964 VERIZON WIRELESS	ACCOUNT 580898951-00001		0 983632-4806	/ /	132.16	92171	08/26/2019		
101012121.000	41964 VERIZON WIRELESS	ACCOUNT 580898951-00001		0 983632-4806	/ /	1161.18	92171	08/26/2019		
227001320.000	41964 VERIZON WIRELESS	ACCOUNT 580898951-00001		0 983632-4806	/ /	128.15	92171	08/26/2019		
101013317.000	41966 DUKE ENERGY	2800 WASHINGTON ST		0 983632-4806	/ /	77.58	92171	08/26/2019		
101013317.000	41966 NEW CASTLE UTILITIES	S. MAIN ST		0 6460-3756-01-9	/ /	9.13	92172	08/26/2019		
101013317.000	41966 NEW CASTLE UTILITIES	W OF BABE RUTH DIAMOND		0 12 22016 00	/ /	9.20	92173	08/26/2019		
101013317.000	41966 NEW CASTLE UTILITIES	S. MAIN ST		0 12 22017 00	/ /	68.45	92173	08/26/2019		
101013317.000	41967 NEW CASTLE UTILITIES	S. MAIN ST		0 12 22020 01	/ /	45.54	92173	08/26/2019		
101013317.000	41967 NEW CASTLE UTILITIES	BROAD STREET		0 2 01531 99	/ /	36.00	92174	08/26/2019		
101013317.000	41967 NEW CASTLE UTILITIES	S. MEMORIAL & GARNER		0 2 01641 01	/ /	9.20	92174	08/26/2019		
101013317.000	41967 NEW CASTLE UTILITIES	I AVE & S. MAIN ST		0 12 22011 00	/ /	43.32	92174	08/26/2019		
101013317.000	41968 NEW CASTLE UTILITIES	S. MAIN ST		0 12 22030 00	/ /	66.00	92174	08/26/2019		
101017317.000	41968 NEW CASTLE UTILITIES	2001 S. MAIN ST		0 12 22013 99	/ /	489.11	92175	08/26/2019		
101013317.000	41968 NEW CASTLE UTILITIES	S. MAIN ST		0 12 22040 00	/ /	457.59	92175	08/26/2019		
101013317.000	41968 NEW CASTLE UTILITIES	S. MAIN ST		0 12 22014 99	/ /	66.00	92176	08/26/2019		
101013317.000	41969 NEW CASTLE UTILITIES	S. MAIN ST		0 13 28872 00	/ /	18.40	92176	08/26/2019		
101013317.000	41970 DUKE ENERGY	M AVENUE		0 9160-2541-01-9	/ /	64.96	92177	08/26/2019		
101013317.000	41971 DEBORAH S MARGISON	CITY OF NEW CASTLE PARKS	DEPT	0 4230	/ /	1117.89	92178	08/26/2019		
101013317.000	41972 DUKE ENERGY	BANNERS FOR PARK		0 2890-2540-01-4	/ /	10.29	92179	08/26/2019		
101013317.000	41973 NEW CASTLE UTILITIES	CITY OF NEW CASTLE		0 13 28871 00	/ /	12.02	92180	08/26/2019		
101013317.000	41973 NEW CASTLE UTILITIES	ROSS ST		0 13 28873 01	/ /	18.40	92180	08/26/2019		
101013317.000	41973 NEW CASTLE UTILITIES	ROSS ST & M AVE WEST DIAM		0 13 28875 00	/ /	12.02	92180	08/26/2019		
101013317.000	41973 NEW CASTLE UTILITIES	ROSS ST & M AVE EAST DIAM		0 13 28876 00	/ /	12.02	92180	08/26/2019		
101013317.000	41973 NEW CASTLE UTILITIES	1302 M AVE		0 13 28891 01	/ /	82.54	92180	08/26/2019		
275001332.000	41974 BETHANY TAVERNACLE	SHELTER REFUND		0 AUG. 2019	/ /	33.00	92181	08/26/2019		
101021317.000	41975 NEW CASTLE UTILITIES	112 S. MAIN ST		0 10 20480 01	/ /	62.16	92182	08/26/2019		
101006317.000	41976 NEW CASTLE UTILITIES	227 N. MAIN ST-45%		0 10 19420 00	/ /	92.15	92183	08/26/2019		
101006317.000	41976 NEW CASTLE UTILITIES	227 N. MAIN ST-25%		0 10 19420 00	/ /	153.59	92183	08/26/2019		
101005317.000	41976 NEW CASTLE UTILITIES	227 N. MAIN ST-60%		0 10 19420 00	/ /	368.65	92183	08/26/2019		
101021317.000	41977 NEW CASTLE UTILITIES	100 S. MAIN ST		0 8 15260 00	/ /	142.58	92184	08/26/2019		
101002317.000	41978 NEW CASTLE UTILITIES	138 S. 6TH STREET		0 8 15360 00	/ /	6.00	92185	08/26/2019		
101002317.000	41979 NEW CASTLE UTILITIES	100 N 11TH STREET		0 9 16880 00	/ /	46.52	92186	08/26/2019		
101021317.000	41980 NEW CASTLE UTILITIES	921 BROAD ST		0 3 04200 04	/ /	115.15	92187	08/26/2019		
101002317.000	41981 NEW CASTLE UTILITIES	421 BROAD ST		0 3 04530 10	/ /	6.00	92188	08/26/2019		
101002317.000	41982 NEW CASTLE UTILITIES	1613 MORTON ST		0 13 26200 00	/ /	3.00	92189	08/26/2019		
503001419.000	41983 GILLMAN HOME CENTER	1400 PLAZA WIRE AND CORNERBEAD		0 1908-264955	/ /	63.41	92190	08/26/2019		

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101012318.000	41984	JOHN DEERE FINANCIAL	ACCT 11112-34807-DANIEL JACKSON	0	J52927	/ /	14.48	92191	08/28/2019		
101012318.000	41984	JOHN DEERE FINANCIAL	ACCT 11112-34807-DANIEL JACKSON	0	J54467	/ /	36.96	92191	08/28/2019		
101012318.000	41984	JOHN DEERE FINANCIAL	ACCT 11112-34807-DANIEL JACKSON	0	J62006	/ /	10.17	92191	08/28/2019		
503001419.000	41985	IRVING MATERIALS	1400 PLAZA	0	10749687	/ /	1916.75	92192	08/28/2019		
503001419.000	41986	ACE HARDWARE #33051	1400 PLAZA	0	G297461	/ /	35.16	92193	08/28/2019		
101012318.000	41985	ACE HARDWARE #33051	CAPITAL IMPROVEMENT	0	G296847	/ /	32.89	92193	08/28/2019		
101012318.000	41987	RCS CONTRACTOR SUPPLIES,	CAPITAL IMPROVEMENT	0	102131	/ /	480.00	92194	08/28/2019		
101012318.000	41988	GILLMAN HOME CENTER	BROAD ST PROJECT YELLOW PINE	0	180823986	/ /	268.44	92195	08/28/2019		
202001214.000	41989	IRVING MATERIALS	1112 SURFACE AND FEE	0	70703750	/ /	211.58	92196	08/28/2019		
202001214.000	41989	IRVING MATERIALS	1112 SURFACE AND FEE	0	70705186	/ /	238.88	92196	08/28/2019		
202001214.000	41989	IRVING MATERIALS	1112 SURFACE AND FEE	0	70708676	/ /	136.50	92196	08/28/2019		
201001213.000	41990	AUTODZONE INC.	SHOPP SUPPLIES	0	0640330251	/ /	9.39	92197	08/28/2019		
202001214.000	41991	STELLO	REPLACEMENT SIGNS	0	28203	/ /	133.10	92198	08/28/2019		
201001213.000	41992	ACE HARDWARE #33051	CLIP MAGNETIC	0	G297429	/ /	9.16	92199	08/28/2019		
201001213.000	41993	O'REILLY AUTO PARTS	OIL FILTER TRUCK 43	0	1612-486139	/ /	5.14	92200	08/28/2019		
201001213.000	41994	O'REILLY AUTO PARTS	SOLENOID-56 A WHITE MVH LEAF VAC	0	1612-486294	/ /	16.27	92200	08/28/2019		
201001213.000	41994	REYNOLDS FARM EQUIPMENT	HYDRAULIC HOSE, GASKET KIT	0	P44334	/ /	183.90	92201	08/28/2019		
503001419.000	41993	WEBB'S	1400 PLAZA FLOWERS	0	9797	/ /	210.51	92202	08/28/2019		
101012318.000	41996	THOMAS A EVANS	CAPITAL IMPROVEMENT	0	089152019	/ /	300.00	92203	08/28/2019		
101012318.000	41996	THOMAS A EVANS	12TH AND RAC			/ /					
101012313.000	41998	HARVEST LAND CO-OP INC	BLD. INSPECTOR DEPT. - JULY 2019	0	116327	/ /	103.53	92204	08/28/2019		
101012212.000	41998	HARVEST LAND CO-OP INC	MAJOR DEPT. - JULY 2019	0	116327	/ /	413.58	92204	08/28/2019		
101006212.000	41998	HARVEST LAND CO-OP INC	FIRE DEPT JULY 2019	0	116327	/ /	67.46	92204	08/28/2019		
101007212.000	41998	HARVEST LAND CO-OP INC	EMS DEPT JULY 2019	0	116327	/ /	426.44	92204	08/28/2019		
101006212.000	41998	HARVEST LAND CO-OP INC	POLICE DEPT JULY 2019	0	116327	/ /	677.75	92204	08/28/2019		
213001318.000	41999	STOODS FREIGHTLINER - QUA	FAN BLADE	0	X301443843:91	/ /	131.80	86683	08/28/2019		
101006212.000	42000	HARVEST LAND CO-OP INC	FIRE DEPT. - DIESEL FUEL - JULY 2019	0	116316	/ /	1330.68	92205	08/28/2019		
285001390.000	42000	HARVEST LAND CO-OP INC	EMS DEPT. DIESEL FUEL - JULY 2019	0	116316	/ /	4461.68	92205	08/28/2019		
285001390.000	42001	HOOSIER AUTO REPAIR	REPAIR / REPLACED/ MAINTENANCE	0	1693	/ /	908.45	92206	08/28/2019		
285001390.000	42001	HOOSIER AUTO REPAIR	FRONT BRAKES PADS, ROTORS, SENSOR	0	1665	/ /	810.37	92206	08/28/2019		
285001390.000	42002	FIRE SERVICE INC	EMERGENCY LIGHTS REPLACED	0	30690	/ /	213.23	92207	08/28/2019		

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101007212.000	42003 I&B MEDICAL SUPPLY	MEDICAL SUPPLIES		0 5662445	/ /	3119 92208		08/26/2019		
630001100.000	42004 NEW CASTLE UTILITIES	CREDIT CARD SETTLEMENT		0 089220219	/ /	2841.23 1776		08/26/2019		
630001100.000	42006 NEW CASTLE UTILITIES	CREDIT CARD SETTLEMENT		0 089232019	/ /	3830.74 0		08/26/2019		
620001100.000	42006 NEW CASTLE UTILITIES	REC # 104803		0 089212019	/ /	1101.54 4624		08/26/2019		
620001100.000	42007 NEW CASTLE UTILITIES	REC # 104824-ACH PAYMENTS		0 089232019	/ /	2382.42 4625		08/26/2019		
620001100.000	42007 NEW CASTLE UTILITIES	REC # 104824-ACH PAYMENTS		0 089222019	/ /	586.85 4625		08/26/2019		
201001318.000	42008 SANITATION FUND	REIMBURSEMENT FROM MWH		0 089272019	/ /	1000.00 92209		08/27/2019		
		NEAL'S SCRA								
513001332.000	42009 NEW CASTLE HOUSING AUTHORITY	REP MAINTENANCE		0 13254#1	/ /	30.00 92210		08/27/2019		
513001332.000	42009 NEW CASTLE HOUSING AUTHORITY	REP MAINTENANCE		0 1350C#1	/ /	310.00 92210		08/27/2019		
513001332.000	42009 NEW CASTLE HOUSING AUTHORITY	REP MAINTENANCE		0 1350C#2	/ /	120.00 92210		08/27/2019		
501001332.000	42010 PERDUE PRO SERVICE	LOWER LEVEL JENNINGS BLDG.		0 089162019	/ /	34500.00 92211		08/27/2019		
501001332.000	42011 CUSTOM ELECTRICAL SERVICE	1ST FLOOR JENNINGS BLDG		0 1476	/ /	76025.00 92212		08/27/2019		
227001230.000	42012 JOHN DEERE FINANCIAL	ACCCOUNT		0 0467437	/ /	21.06 92213		08/27/2019		
227001230.000	42012 JOHN DEERE FINANCIAL	ACCCOUNT		0 032458	/ /	6.99 92213		08/27/2019		
227001230.000	42012 JOHN DEERE FINANCIAL	ACCCOUNT		0 032461	/ /	69.91 92213		08/27/2019		
227001230.000	42012 JOHN DEERE FINANCIAL	ACCCOUNT		0 032284	/ /	104.82 92213		08/27/2019		
227001230.000	42012 JOHN DEERE FINANCIAL	ACCCOUNT		0 0353109	/ /	23.96 92213		08/27/2019		
227001230.000	42012 JOHN DEERE FINANCIAL	ACCCOUNT		0 034961	/ /	34.20 92213		08/27/2019		
227001230.000	42012 JOHN DEERE FINANCIAL	ACCCOUNT		0 0355787	/ /	7.48 92213		08/27/2019		
227001230.000	42012 JOHN DEERE FINANCIAL	ACCCOUNT		0 0359257	/ /	19.99 92213		08/27/2019		
227001230.000	42012 JOHN DEERE FINANCIAL	ACCCOUNT		0 0461935	/ /	8.75 92213		08/27/2019		
227001230.000	42012 JOHN DEERE FINANCIAL	ACCCOUNT		0 0465958	/ /	49.96 92213		08/27/2019		
227001230.000	42012 JOHN DEERE FINANCIAL	ACCCOUNT		0 0468463	/ /	26.99 92213		08/27/2019		
227001230.000	42012 JOHN DEERE FINANCIAL	ACCCOUNT		0 0472409	/ /	14.98 92213		08/27/2019		
610001720.000	42013 AMERICAN PUMP REPAIR PUMP	SUBMERSIBLE SEWAGE RAS PUMP		0 76256	/ /	27568.97 19030		08/28/2019		

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610001720.000	42014 BIOCHEM INC	K 273 K L X		0 18468	/ /	2841.95	19031	08/28/2019		
610001720.000	42014 BIOCHEM INC	SODIUM ALUMINATE		0 18483	/ /	10326.77	19031	08/28/2019		
610001720.000	42015 ONTAS	PROFESSIONAL SERVICES		0 5014413425	/ /	49.95	19032	08/28/2019		
610001775.000	42017 NEW CASTLE UTILITIES	WATER BILL		0 8 15260 01	/ /	28.75	19033	08/28/2019		
610001775.000	42017 EARL W. STIGALL	REIMBURSE FOR KERSI		0 0807-6	/ /	50.00	19034	08/28/2019		
610001720.000	42018 ENVIRONMENTAL EXPRESS, INC.	STRING FILTERS, W/PRE FILTER		0 1000555045	/ /	301.99	19035	08/28/2019		
610001720.000	42019 FISHER SCIENTIFIC	50 FT. TUBING		0 2538114	/ /	863.36	19036	08/28/2019		
610001750.000	42020 HARVEST LAND CO-OP INC	FUEL		0 119462	/ /	10227.86	19037	08/28/2019		
610001715.000	42021 HENRY COUNTY R E M C	MONTHLY SERVICES		0 6459001	/ /	116.00	19038	08/28/2019		
610001720.000	42022 IRVING MATERIALS	GRAVEL AND ENVIRONMENTAL FEE		0 10708773	/ /	310.86	19039	08/28/2019		
610001720.000	42022 IRVING MATERIALS	FILL SAND AND ENVIRONMENTAL FEE		0 70708167	/ /	154.94	19039	08/28/2019		
610001720.000	42022 IRVING MATERIALS	GRAVEL AND FEES		0 70707524	/ /	313.06	19039	08/28/2019		
610001720.000	42023 JACK DOHNEY	VACTOR REPAIR PARTS		0 W02043 &W02043	/ /	1804.76	19040	08/28/2019		
610001775.000	42024 JOHNATHAN RAINS	REIMBURSE FOR HEAD LAMPS		0 WALMART	/ /	21.37	19041	08/28/2019		
610001715.000	42025 CENERGY METRONET	MONTHLY BILLING		0 1244635	/ /	150.20	19042	08/28/2019		
610001736.000	42026 CENERGY METRONET	PHONE AND INTERNET SERVICES		0 09412019	/ /	281.30	19043	08/28/2019		
610001720.000	42027 NALCO CROSSBOW WATER	RCS RENT		0 2363964	/ /	67.68	19044	08/28/2019		
610001775.000	42028 PRITCHETTS BACKHOE SERVICE	HAUL FEES		0 23453	/ /	69.30	19045	08/28/2019		
610001775.000	42029 PRITCHETTS BACKHOE SERVICE	SPRING STREET SEWER REPAIRS		0 23422	/ /	7115.25	19046	08/28/2019		
610001775.000	42029 PRITCHETTS BACKHOE SERVICE LLC	BRENTWOOD REPAIRS		0 23441	/ /	5740.90	19046	08/28/2019		
610001750.000	42030 REVONUDS FARM EQUIPMENT	CROSS AND BEARING ASSEMBLY		0 P43750	/ /	39.15	19047	08/28/2019		
610001720.000	42031 TIGER SUPPLIES	MAN HOLE COVER DIAMOND POINT		0 186294	/ /	63.98	19048	08/28/2019		
610001715.000	42032 VERIZON WIRELESS	WASTE WATER DEPT BILLING		0 98365234806	/ /	367.07	19049	08/28/2019		
610001715.000	42033 WIELS FARGO VENDOR	RENTAL CONTRACT		0 1024833726	/ /	83.30	19050	08/28/2019		
610001799.000	42034 ROAM CORPORATION	WASTE WATER IMPROVEMENT		0 618923	/ /	5500.00	19051	08/28/2019		
610001799.000	42035 OTTENWELLER CONTRACTING	CONSTRUCTION		0 PAVAPPH2	/ /	27000.00	19052	08/28/2019		
610001720.000	42036 CORE & MAIN	BLUE MARKING PAINT AND FLAG		0 1.004773	/ /	1293.50	19053	08/28/2019		
610001775.000	42037 EASTERN INDIANA HEATING/COOLING	RAIN PANS, LABOR, TRAVEL		0 4397	/ /	365.00	19054	08/28/2019		
610001775.000	42038 JOHN DEERE FINANCIAL	DRAIN CHARGE SUPPLIES-ACCCT11112-34507-W		0 069674	/ /	34.96	19055	08/28/2019		
610001720.000	42039 FASTENAL	WASTE WATER DEPT		0 INNEW-14731	/ /	182.04	19056	08/28/2019		
610001720.000	42039 FASTENAL	WASTE WATER DEPT		0 INNEW-148161	/ /	63.74	19056	08/28/2019		

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610001720.000	42039 FASTENAL	WASTE WATER DEPT	0	INNEW-148144	/ /	34.18	19056	08/28/2019		
610001720.000	42039 FASTENAL	WASTE WATER DEPT	0	INNEW-148257	/ /	414.10	19056	08/28/2019		
610001720.000	42039 FASTENAL	WASTE WATER DEPT	0	INNEW-148249	/ /	112.88	19056	08/28/2019		
610001720.000	42039 FASTENAL	WASTE WATER DEPT	0	INNEW-148377	/ /	4.42	19056	08/28/2019		
601001675.000	42040 ACE HARDWARE #3051	SCRAPER, WHEEL CUT, CAULK,	0	INNEW-148468	/ /	29.39	19056	08/28/2019		
601001675.000	42041 ACE HARDWARE #3051	HOLE SAW RIVET	0	G2989187	/ /	60.74	18039	08/28/2019		
601001650.000	42042 NEW CASTLE UTILITIES	201 N. 6TH STREET	0	8 15260 01	/ /	28.75	18040	08/28/2019		
601001615.000	42043 DUKE ENERGY	DIR WASHINGTON ST	0	S370-2658-014	/ /	12.81	18041	08/28/2019		
615000100.000	42044 DUKE ENERGY	ANNUAL POLE ATTACHMENT RENTAL	0	30334033	/ /	72.84	18042	08/28/2019		
601001675.000	42046 GILLMAN HOME CENTER	FASTENERS, SILICONE	0	1908-267903	/ /	53.40	18043	08/28/2019		
601001655.000	42046 HML	5-WATER SAMPLES	0	717615	/ /	100.00	18044	08/28/2019		
601001655.000	42046 HML	5-WATER SAMPLES	0	71804	/ /	100.00	18044	08/28/2019		
601001615.000	42047 CENERGY METRONET	MONTHLY BILLING SERVICE	0	1244633	/ /	150.20	18045	08/28/2019		
601001655.000	42048 CENERGY METRONET	PHONE AND INTERNET SERVICES	0	1384474	/ /	261.30	18046	08/28/2019		
601001615.000	42049 VERIZON WIRELESS	WATER PLANT BILLING	0	96362234806	/ /	178.98	18047	08/28/2019		
601001675.000	42050 UPS	SHIPPING CHARGES	0	46237E339	/ /	102.18	18048	08/28/2019		
630001100.000	42051 JOHN DEERE FINANCIAL	ACT 1111234907	0	J58974	/ /	34.97	18049	08/28/2019		
630001100.000	42052 NEW CASTLE UTILITIES	CREDIT CARD SETTLEMENT	0	08028/2019	/ /	3812.59	1778	08/28/2019		
630001100.000	42053 NEW CASTLE UTILITIES	CREDIT CARD SETTLEMENT	0	082712019	/ /	2145.99	1779	08/28/2019		
620001100.000	42054 NEW CASTLE UTILITIES	REC # 104642ACH PAY	0	2 02410 00	/ /	62.80	4626	08/28/2019		
620001100.000	42054 NEW CASTLE UTILITIES	REC # 104642ACH PAY	0	0828/2019	/ /	802.80	4626	08/28/2019		
620001100.000	42055 WASTEWATER OPERATING	OCRA ACH TRANSFER TO SEWER FUND	0	WW-17-122-6	/ /	5900.00	4627	08/28/2019		
620001100.000	42056 WASTEWATER OPERATING	OCRA FUNDS TRANSFER TO SEWER	0	WW-17-122-5	/ /	27000.00	4628	08/28/2019		
620001100.000	42057 NEW CASTLE UTILITIES	REC # 104656ACH ACCOUNT	0	2 02510 02	/ /	102.82	4629	08/28/2019		
620001100.000	42057 NEW CASTLE UTILITIES	REC # 104656ACH ACCOUNT	0	08/21/2019	/ /	3131.51	4629	08/28/2019		
101009332.000	42058 LEAP MANAGED IT	MONTHLY MAINTENANCE	0	INV106159	/ /	187.70	92214	08/28/2019		
101009332.000	42059 CHARLES DYER II	PROPERTIES MOVED BY CITY	0	617224	/ /	780.00	92215	08/28/2019		
101009332.000	42059 CHARLES DYER II	PROPERTIES MOVED BY CITY	0	617225	/ /	1080.00	92215	08/28/2019		
101009332.000	42059 CHARLES DYER II	PROPERTIES MOVED BY CITY	0	617226	/ /	180.00	92215	08/28/2019		
301001452.000	42060 HOPE INITIATIVE, INC	JUMP START PROGRAM KINDERGARTEN	0	AUG. 2019	/ /	3531.04	92216	08/28/2019		
101020311.000	42061 MOTOROLA SOLUTIONS CREDI	E911 CONTRACT SEPT. 2019 PAYMENT	0	28161	/ /	5271.54	92217	08/28/2019		
501001332.000	42062 BAKER TILLY INVESTMENT SR	SOUTH EAST EDA	0	BTMA1734	/ /	7395.00	92218	08/28/2019		
575001332.000	42062 BAKER TILLY INVESTMENT SR	PROFESSIONAL SERVICE NORTHWEST EDA	0	157443	/ /	16320.00	92218	08/28/2019		

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APPROPRIATION/MP NUMBER	VENDOR	DESCRIPTION	PO NUM	INVOICE	DATE	AMOUNT	CK NUM	CK DATE	NO PAY	MEMORANDUM
503001419.000	42095 VISA	PROFESSIONAL SERVICE PARTS FOR STAGE 1400 PLAZA		0 6050185-MBCI	/ /	3429.05	92219	08/28/2019		
275001332.000	42064 KINETIC RECREATION	BONNIE'S SHELTER UMBRELLA		0 1737	/ /	5982.00	92220	08/28/2019		
101001112.000	42057 PAYROLL FICA & MEDICARE	FICA MED		0	/ /	2105.03	92222	08/29/2019		
201001112.000	42067 PAYROLL FICA & MEDICARE	FICA MED		0	/ /	341.46	92222	08/29/2019		
22700131.000	42067 PAYROLL FICA & MEDICARE	FICA MED		0	/ /	324.32	92222	08/29/2019		
51800100.000	42057 PAYROLL FICA & MEDICARE	FICA MED		0	/ /	7.19	92222	08/29/2019		
101001115.000	42068 PERF	PERF		0	/ /	1848.22	92223	08/29/2019		
201001112.000	42068 PERF	PERF		0	/ /	425.04	92223	08/29/2019		
22700138.000	42068 PERF	PERF		0	/ /	446.28	92223	08/29/2019		
21300100.000	42076 PAYROLL FICA & MEDICARE	FICA MED		0	/ /	448.69	92235	08/29/2019		
601001604.000	42071 PAYROLL FICA & MEDICARE	FICA MED		0	/ /	656.84	92236	08/29/2019		
610001704.000	42073 PAYROLL FICA & MEDICARE	FICA MED		0	/ /	657.38	18050	08/29/2019		
610001704.000	42074 PERF	PERF		0	/ /	962.35	18050	08/29/2019		
615001904.000	42075 PAYROLL FICA & MEDICARE	FICA MED		0	/ /	1224.74	19057	08/29/2019		
615001904.000	42076 PERF	PERF		0	/ /	1770.20	19057	08/29/2019		
101001115.000	42077 PERF	PERF		0	/ /	24.71	19058	08/29/2019		
102001500.000	42077 PERF	PERF		0	/ /	36.28	19058	08/29/2019		
101007332.000	42100 GALT, LLC	MALE EMT TROUSER X3-L LOSEKAMP		0 013424807	/ /	20327.45	88998	08/29/2019		
285901390.000	42101 FIRE SERVICE INC	MEDIC 5 REPLACE LIGHTS		0 30689	/ /	263.29	92225	08/29/2019		
227001350.000	42102 VECTREN ENERGY DELIVERY	KELLY ALLEN K-9 EQUIPMENT		0 201 S. 25TH STREET	/ /	46.00	92226	08/29/2019		
227001310.000	42103 IU HEALTH BLDG/MINGTON OCC	KELLY ALLEN -CDL PHYSICAL RENEWAL		0 00096202-00	/ /	100.00	92227	08/29/2019		
227001390.000	42104 INCCOST	ANNUAL MEETING GUESTS -6 X 50.00		0 100042019	/ /	300.00	92228	08/29/2019		
227001390.000	42104 INCCOST	REGISTRATION FEE		0 1010042019	/ /	169.00	92228	08/29/2019		
215001332.000	42105 VISA	RAY ALLEN K-9 EQUIPMENT		0 000070938	/ /	277.97	1864	08/29/2019		
101006317.000	42106 PECO AIR MIDWEST LLC	DOOR HINGES		0 7244	/ /	150.00	92229	08/29/2019		
101006317.000	42107 VECTREN ENERGY DELIVERY	ACCT 02-600219881-5349276 2		0 900 S. 28TH STREET	/ /	80.23	92230	08/29/2019		
101006317.000	42108 DUKE ENERGY	920 S. 25TH STREET		0 5710-2559-01-2	/ /	370.55	92231	08/29/2019		
101006317.000	42109 DUKE ENERGY	527 HILLSBORO RD. N		0 7610-5708-01-6	/ /	170.72	92232	08/29/2019		
101006318.000	42111 AMERS FURNITURE	2313 S. MAIN ST		0 12 22050 01	/ /	121.96	92233	08/29/2019		
101013419.000	42112 WHITEWATER SUPPLY, LLC	AC UNIT 15000 BTU HANKENHOF SHELTER @ BAKER PARK		0 160284	/ /	469.95	92234	08/29/2019		
501001332.000	42113 LACY'S PLUMBING	ROUGH IN PLUMBING		0 39000.00	/ /	39000.00	92236	08/29/2019		
101023390.000	42114 CEMETERY PERK. MAINTNANCE	DEPOSIT		0 089502019	/ /	650.00	92237	08/29/2019		

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APPROPRIATION/	MAP	VENDOR	DESCRIPTION	PO NUM	INVOICE	DATE	AMOUNT	CK NUM	CK DATE	NOPAY	MEMORANDUM
101025390.000		42115 CEMETERY PER MAINTANCE	DEPOSIT								
471001300.000		42116 USA	RESERVATION HOTEL CLASS	0 089302019		1085.00 92238	08/30/2019				
101013419.000		42117 IRVING MATERIALS	CERTIFICA	0 089302019		640.82 1392	08/29/2019				
276001332.000		42118 HENRY COUNTY GLASS	COMMERCIAL STONE AND FEES	0 70657539		313.97 92239	08/30/2019				
101017212.000		42119 HML	REPLACE BROKEN WINDOW IN ARMORY	0 55505		210.67 92240	08/30/2019				
101017212.000		42119 HML	2-POOL ANALYSIS/ COURIER TIMES	0 70636		43.00 92241	08/30/2019				
101017212.000		42119 HML	2-POOL ANALYSIS	0 70685		36.00 92241	08/30/2019				
101017212.000		42119 HML	1-POOL ANALYSIS/ COURIER FEE	0 70902		25.00 92241	08/30/2019				
101017212.000		42119 HML	2-POOL ANALYSIS/ COURIER FEE	0 71077		43.00 92241	08/30/2019				
101017212.000		42119 HML	2-POOL ANALYSIS/ COURIER FEE	0 71319		43.00 92241	08/30/2019				
101017212.000		42119 HML	1-POOL ANALYSIS/ COURIER FEE	0 71693		25.00 92241	08/30/2019				
101013317.000		42120 DUKE ENERGY	2-POOL ANALYSIS/ COURIER FEE	0 71482		43.00 92241	08/30/2019				
101013213.000		42121 HARVEST LAND CO-OP INC	2900 WASHINGTON ST OSBORN PK	0 1260-3633-01-4		9.01 92242	08/30/2019				
101013213.000		42121 HARVEST LAND CO-OP INC	PARK DEPT. FUEL	0 39300465		594.46 92243	08/30/2019				
101013317.000		42122 DUKE ENERGY	PARK DEPT. FUEL	0 95000329		499.84 92243	08/30/2019				
10102317.000		42123 VECTREN ENERGY DELIVERY	DIR WASHINGTON ST. OSBORN PARK	0 2080-2568-01-1		11.98 92244	08/30/2019				
101002332.000		42123 VECTREN ENERGY DELIVERY	ACCT 02-600255645-5182946 7	0 1157 GRAND AVE		17.00 92245	08/30/2019				
101006317.000		42123 VECTREN ENERGY DELIVERY	ACCT 02-600255645-5127848 1	0 112 S. MAIN ST		37.22 92246	08/30/2019				
101002317.000		42123 VECTREN ENERGY DELIVERY	ACCT 02-600255645-5072597 2	0 432 BROAD ST		55.51 92247	08/30/2019				
101002332.000		42127 VECTREN ENERGY DELIVERY	ACCT 02-600255645-5466678 1	0 1311 BROAD ST		58.65 92248	08/30/2019				
101006317.000		42129 VECTREN ENERGY DELIVERY	ACCT 02-600255645-5516308 8	0 108 S. MAIN ST		17.00 92249	08/30/2019				
101006317.000		42129 VECTREN ENERGY DELIVERY	JANITORIAL SUPPLIES	0 IN020704986		525.92 92250	08/30/2019				
101006317.000		42129 VECTREN ENERGY DELIVERY	ACCT 02-600255645-5783575 3	0 227 N. MAIN ST		13.47 92251	08/30/2019				
101006317.000		42129 VECTREN ENERGY DELIVERY	ACCT 02-600255645-5783575 3	0 227 N. MAIN ST		22.46 92251	08/30/2019				
101006317.000		42130 CINERGY METRONET	ACCT 02-600255645-5183575 3	0 227 N. MAIN ST		53.92 92251	08/30/2019				
101007313.000		42130 CINERGY METRONET	CITY OF NEW CASTLE	0 1244635		150.20 92252	08/30/2019				
101006313.000		42130 CINERGY METRONET	CITY OF NEW CASTLE	0 1244635		150.20 92252	08/30/2019				
101013313.000		42130 CINERGY METRONET	CITY OF NEW CASTLE	0 1244635		150.20 92252	08/30/2019				
101005212.000		42130 CINERGY METRONET	CITY OF NEW CASTLE	0 1244635		150.20 92252	08/30/2019				
101002332.000		42130 CINERGY METRONET	CITY OF NEW CASTLE	0 1244635		159.63 92252	08/30/2019				

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APPROPRIATION/APP NUMBER	VENDOR	DESCRIPTION	PO NUM	INVOICE	DATE	AMOUNT	CK NUM	CK DATE	NO PAY	MEMORANDUM
201001313.000	42130 CINERGY METRONET	CITY OF NEW CASTLE		0 1244635	/ /	150.20	92252	08/30/2019		
227001320.000	42130 CINERGY METRONET	CITY OF NEW CASTLE		0 1244635	/ /	106.80	92252	08/30/2019		
401001419.000	42130 CINERGY METRONET	CITY OF NEW CASTLE		0 1244635	/ /	787.70	92252	08/30/2019		
101005332.000	42131 ANDY HOOD	REIMBURSEMENT CLOTHING		0 GALLS	/ /	58.50	92253	08/30/2019		
101005332.000	42132 TYLER REECE	REIMBURSEMENT CLOTHING		0 BUCK SHOT	/ /	80.95	92254	08/30/2019		
630001100.000	42133 NEW CASTLE UTILITIES	CREDIT CARD SETTLEMENT		0 08/28/2019	/ /	1454.61	1780	08/30/2019		
630001100.000	42134 NEW CASTLE UTILITIES	E-GOV TRANSFER		0 08/29/2019	/ /	90733.30	1781	08/30/2019		
620001100.000	42135 NEW CASTLE UTILITIES	CREDIT CARD SETTLEMENT		0 08/29/2019	/ /	2937.22	1781	08/30/2019		
620001100.000	42135 NEW CASTLE UTILITIES	REC # 104683- ACH		0 2 02165 00	/ /	241.63	4630	08/30/2019		
620001100.000	42135 NEW CASTLE UTILITIES	REC # 104683- ACH		0 14 31990	/ /	28.82	4630	08/30/2019		
620001100.000	42135 NEW CASTLE UTILITIES	REC # 104683- ACH		0 2 02981 00	/ /	345.59	4630	08/30/2019		
620001100.000	42136 NEW CASTLE UTILITIES	REC # 104887-ACH PAY		0 08/28/2019	/ /	609.88	4630	08/30/2019		
620001100.000	42137 KELLY SUE BENSON	REC # 104887-ACH PAY		0 08/29/2019	/ /	3670.39	4631	08/30/2019		
604001100.000	42138 HITOM STURGILL	METER DEPOSIT		0 14 29210 02	/ /	1298.65	4631	08/30/2019		
604001100.000	42139 JAMES RICHARD BLOOM	METER DEPOSIT		0 4 07940 02	/ /	6.98	18051	08/30/2019		
604001100.000	42140 ALICIA CREQUE-WHITE	METER DEPOSIT WATER		0 4 07070 03	/ /	86.34	18052	08/30/2019		
604001100.000	42141 JOSEPH WEAVER & SARAH BLEDSOE	METER DEPOSIT WATER		0 13 27760 05	/ /	50.00	18053	08/30/2019		
601001699.000	42142 SANITATION FUND	WIRE TRANSFER		0 AUG. 2019	/ /	23.68	18055	08/30/2019		
618001750.000	42143 KELLY SUE BENSON	SEWER DEPOSIT		0 14 29210 02	/ /	76665.37	18056	08/30/2019		
618001750.000	42144 HITOM STURGILL	SEWER DEPOSIT		0 4 07940 02	/ /	10.40	19059	08/30/2019		
618001750.000	42145 JAMES RICHARD BLOOM	SEWER METER DEPOSIT		0 4 07070 03	/ /	13.66	19060	08/30/2019		
618001750.000	42146 TERESA DUNING	SEWER DEPOSIT		0 18 38370 00	/ /	50.00	19061	08/30/2019		
639001693.000	42147 VISA	ACCT 4442-9498-000-6575		0 GRAND GRILLING	/ /	30.11	19062	08/30/2019		
285001390.000	42148 ANTHEM INSURANCE COMPANIE	ANTHEM REQUESTING		0 18-005466K, MURP	/ /	415.80	92255	08/30/2019		
285001390.000	42149 ANTHEM INSURANCE COMPANIES	ANTHEM REQUESTING REFUND		0 18-005467 K MURPH	/ /	165.25	92256	08/30/2019		
285001390.000	42149 ANTHEM INSURANCE COMPANIES	ANTHEM REQUESTING REFUND		0 18-005467 K MURPH	/ /	170.97	92257	08/30/2019		

*** Total *** 1377395.54

FUND SUMMARY OF A/P VOUCHERS

FUND	EXPENDED
101	136617.08
102	6969.30
201	3659.40
202	13562.40
213	211633.21
215	277.97
227	7674.53
233	925.00
275	6028.00
276	210.67
285	7498.66
287	70381.06
301	3531.04
401	787.70
471	640.82
501	156920.00
503	51190.10
509	315.00
513	460.00
518	28.76
575	16320.00
601	91524.55
604	190.97
610	404873.14
615	194.41
618	104.17
620	55916.51
630	120577.34
699	415.80
736	7937.95
777	230.00
*** Total ***	1377595.54