

Signatures of Governing Board

ACCOUNTS PAYABLE REGISTER FOR PAYROLL CLEARING

APPROPRIATION MAP NUMBER	VOUCHER	VENDOR	DESCRIPTION	PO NUM	INVOICE	DATE	AMOUNT	CK NUM	CK DATE	NO PAY	MEMORANDUM
701000701.000	38107	PAYROLL	Payroll Deduction	0		01/10/2019	3480.61	10	01/10/2019		
705000705.000	38808	DIRECT DEPOSIT CLEARING FUND	Payroll Deduction	0		01/03/2019	47352.84	10	01/03/2019		
705000705.000	38108	DIRECT DEPOSIT CLEARING FUND	Payroll Deduction	0		01/10/2019	19442.28	10	01/10/2019		
705000705.000	36280	DIRECT DEPOSIT CLEARING FUND	Payroll Deduction	0		01/17/2019	50625.80	10	01/17/2019		
731000731.000	35809	FEDERAL TAX AUTO DEBT	Payroll Deduction	0		01/03/2019	5767.30	10	01/03/2019		
731000731.000	36106	FEDERAL TAX AUTO DEBT	Payroll Deduction	0		01/10/2019	28986.20	10	01/10/2019		
731000731.000	36281	FEDERAL TAX AUTO DEBT	Payroll Deduction	0		01/17/2019	7571.63	10	01/17/2019		
732000732.000	35810	FICA AUTO DEBIT	Payroll Deduction	0		01/03/2019	7155.60	10	01/03/2019		
732000732.000	36110	FICA AUTO DEBIT	Payroll Deduction	0		01/10/2019	17590.04	10	01/10/2019		
732000732.000	36282	FICA AUTO DEBIT	Payroll Deduction	0		01/17/2019	9062.56	10	01/17/2019		
733000733.000	35811	MEDICARE AUTO DEBIT	Payroll Deduction	0		01/03/2019	1935.06	10	01/03/2019		
733000733.000	36283	MEDICARE AUTO DEBIT	Payroll Deduction	0		01/10/2019	8192.94	10	01/10/2019		
733000733.000	36114	MEDICARE AUTO DEBIT	Payroll Deduction	0		01/17/2019	2128.10	10	01/17/2019		
736000736.000	36124	PERF	12.21.18	0		/ /	9156.07	15	01/03/2019		
736000736.000	36125	GENERAL FUND	12.28.18	0		/ /	18843.21	15	01/10/2019		
736000736.000	36126	GENERAL FUND	12.28.18	0		/ /	3501.66	22	01/10/2019		
742000742.000	36112	HOOSIER S.T.A.R.T.	Payroll Deduction	0		01/10/2019	3192.69	22	01/10/2019		
753000753.000	36113	HENRY COUNTY TREASURER	Payroll Deduction	0		01/10/2019	1911.70	68441	01/10/2019		
756000756.000	36114	FIRE UNION DUES	Payroll Deduction	0		01/10/2019	280.00	68437	01/10/2019		
757000757.000	35812	EASTERN INDIANA CR. UNION	Payroll Deduction	0		01/10/2019	1343.08	68435	01/10/2019		
757000757.000	36115	EASTERN INDIANA CR. UNION	Payroll Deduction	0		01/03/2019	50.00	68436	01/03/2019		
757000757.000	36284	EASTERN INDIANA CR. UNION	Payroll Deduction	0		01/10/2019	850.00	68433	01/10/2019		
765000765.000	36116	PERSONAL FINANCE	Payroll Deduction	0		01/17/2019	50.00	68444	01/17/2019		
769000769.000	36117	PERFECT CIRCLE CREDIT UN	Payroll Deduction	0		01/10/2019	100.00	68443	01/10/2019		
770000770.000	35813	IND SUPPORT CHILD	Payroll Deduction	0		01/10/2019	125.00	68440	01/10/2019		
770000770.000	36118	IND SUPPORT CHILD	Payroll Deduction	0		01/03/2019	289.00	10	01/03/2019		
770000770.000	36285	IND SUPPORT CHILD	Payroll Deduction	0		01/10/2019	2605.00	10	01/10/2019		
771000771.000	36119	WAYNE COUNTY CLERK	Payroll Deduction	0		01/17/2019	288.00	10	01/17/2019		
777000777.000	36120	HENRY CIRCUIT COURT	Payroll Deduction	0		01/10/2019	100.00	68439	01/10/2019		
777000777.000	36122	ATLAS COLLECTION	Payroll Deduction	0		01/10/2019	335.00	68436	01/10/2019		
777000777.000	36123	HERITAGE ACCEPTANCE CORP	Payroll Deduction	0		/ /	230.00	68434	01/10/2019		
778000780.000	36121	STAR FINANCIAL	Payroll Deduction	0		01/10/2019	100.00	68438	01/10/2019		
780000780.000	36121	STAR FINANCIAL	JOSHUA HEDGES #4610040117	0		01/10/2019	250.00	68442	01/10/2019		
*** Total ***							427144.38				

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101007318.000	35820 ADVANCE AUTO PARTS	ROT TS 15W40 X2	0	181690231572	/ /	41.98	89021	01/07/2019		
101007311.000	35821 SUBSCRIBER RENEWALS	COURIER TIMES RENEWAL	0	0262171-FIRST AID	/ /	242.55	89022	01/07/2019		
101007318.000	35822 MYFLEETCENTER	OIL CHANGE MEDIC 3	0	25064582	/ /	89.55	89023	01/07/2019		
101007312.000	35823 MYFLEETCENTER	OIL CHANGE ENGINE 1	0	25064344	/ /	59.62	89023	01/07/2019		
285001390.000	35824 PENNCARE	MEDICAL SUPPLIES	0	M23769	/ /	1330.10	89024	01/07/2019		
285001390.000	35824 WELLS FARGO VENDOR	CORPER LEASE JANUARY 2019	0	101497207	/ /	145.49	89025	01/07/2019		
285001390.000	35825 NEW CASTLE UTILITIES	1315 1 AVENUE	0	23 49110 00	/ /	195.10	89026	01/07/2019		
285001390.000	35826 PENNCARE	DISPOSABLE FACE MASKS	0	M23409	/ /	918.00	89027	01/07/2019		
285001390.000	35826 PENNCARE	MEDICAL SUPPLIES	0	M23401	/ /	50.76	89027	01/07/2019		
285001390.000	35826 PENNCARE	MEDICAL SUPPLIES	0	M23401.01	/ /	322.75	89027	01/07/2019		
285001390.000	35827 VECTREN ENERGY DELIVERY	ACCT 02-600235645-5404856 3	0	13151 AVENUE	/ /	363.10	89028	01/07/2019		
285001390.000	35828 PURSUIT SAFETY SYSTEMS	REMOVE/INSTALL MATERIALS/LABOR	0	1217718	/ /	1100.00	89029	01/07/2019		
285001390.000	35829 EVERITT FIRE PUMP SERVICE	TROUBLE SHOOT/REPLACE PUMP/PARTS	0	10140	/ /	701.00	89030	01/07/2019		
285001390.000	35830 COUNTY TIRE AND SERVICE	BRAKE PADS ,CALIPERS ON MEDIC 5	0	1-31911	/ /	440.00	89031	01/07/2019		
285001390.000	35831 ADVANCE AUTO PARTS	2-NEW BATTERIES FOR MEDIC 3	0	1816836031240	/ /	319.98	89032	01/07/2019		
285001390.000	35832 ACE HARDWARE #33051	FASTENERS, THREADLOCKER, PUNCH PIN	0	G-242287	/ /	69.25	89033	01/07/2019		
285001390.000	35833 GREENSFORK ALIGNMENT	BRAKE INSPECTION MED 4	0	177066	/ /	36.25	89034	01/07/2019		
285001390.000	35833 GREENSFORK ALIGNMENT	REPAIR FLAT ON MED. 2	0	176985	/ /	24.53	89034	01/07/2019		
285001390.000	35834 ROBERT JEFFERY STEELE	AMBULANCE CLEANING SUPPLIES	0	122718	/ /	83.00	89035	01/07/2019		
285001390.000	35835 PROFESSIONAL DESIGN	WINDSHIRT WITH LOGO S. COLE	0	14612	/ /	34.00	89036	01/07/2019		
285001390.000	35835 PROFESSIONAL DESIGN	A. TEAGUE- LONG SLEEVE T SHIRT	0	14628	/ /	16.00	89036	01/07/2019		
202001214.000	35836 STELLO	STREET SIGNS	0	27939	/ /	53.41	89037	01/07/2019		
202001214.000	35836 STELLO	STREET SIGNS / HARDWARE	0	27958	/ /	254.45	89037	01/07/2019		
202001214.000	35836 STELLO	STREET SIGNS	0	27958	/ /	73.64	89037	01/07/2019		
101004511.000	35837 VISA	ACCT 4442-9498-0000-6575	0	PROWARE/ASSET	/ /	325.00	89038	01/07/2019		
201001317.000	35838 VECTREN ENERGY DELIVERY	ACCT 02-600213284-5461026 6	0	9 MIDWAY DR. GAR	/ /	991.50	89039	01/07/2019		
201001213.000	35839 STELLO	BOMBER JACKETS	0	27958	/ /	183.78	89040	01/07/2019		
287001390.000	35840 SHIO	FLEX ADMIN. FEES	0	012019	/ /	100.00	89041	01/07/2019		
201007213.000	35841 CUSTOM ELECTRICAL SERVICE	POWER FOR FUEL TANK	0	1404	/ /	375.00	89042	01/07/2019		
201001212.000	35842 STELLO	BOMBER JACKETS & MESH VEST	0	27972	/ /	117.00	89043	01/07/2019		
201001212.000	35843 ACE HARDWARE #33051	FASTENERS	0	G239144	/ /	3.60	89044	01/07/2019		

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213001318.000	35844 STELLO	BOMBER JACKETS & MESH VESTS	0	27972	/ /	117.00	68448	01/07/2019		
213001318.000	35846 ADVANCE AUTO PARTS	IN LINE FUSE HOLDER	0	1816833567656	/ /	1.99	68449	01/07/2019		
213001317.000	35846 NEW CASTLE UTILITIES	9 MIDWAY DR. / NEW CASTLE STREET	0	713661 00	/ /	117.33	68450	01/07/2019		
301001450.000	35847 OCTAL SYSTEMS	COUNCIL LAPTOP SET UP	0	113867	/ /	240.00	89045	01/07/2019		
301001450.000	35848 JOHN DEERE FINANCIAL	ACCT 11112-34507	0	113895	/ /	1007.79	89045	01/07/2019		
201001212.000	35848 JOHN DEERE FINANCIAL	ACCT 11112-34507	0	H11452-MVH DEPT	/ /	59.99	89046	01/07/2019		
201001212.000	35848 JOHN DEERE FINANCIAL	ACCT 11112-34507	0	H15154	/ /	11.94	89046	01/07/2019		
201001212.000	35848 JOHN DEERE FINANCIAL	ACCT 11112-34507	0	H14765	/ /	11.96	89046	01/07/2019		
201001212.000	35848 JOHN DEERE FINANCIAL	ACCT 11112-34507	0	H24048	/ /	65.98	89046	01/07/2019		
401001419.000	35849 JOHN DEERE FINANCIAL	ACCT 11112-34507	0	H29452	/ /	11.99	89046	01/07/2019		
401001419.000	35849 OCTAL SYSTEMS	IT WORK	0	113890	/ /	39.99	89046	01/07/2019		
401001419.000	35849 OCTAL SYSTEMS	VIRUS RENEWAL	0	113878	/ /	60.00	89047	01/07/2019		
401001419.000	35849 OCTAL SYSTEMS	IT WORK	0	113894	/ /	1770.00	89047	01/07/2019		
401001419.000	35850 OCTAL SYSTEMS	IT WORK	0	113855	/ /	503.28	89047	01/07/2019		
101002317.000	35851 DUKE ENERGY	VPN AT CITY BUILDING	0	113250	/ /	3480.00	89047	01/07/2019		
101002317.000	35852 DUKE ENERGY	CITY OF NEW CASTLE	0	8290-2538-01-8	/ /	30.00	89048	01/07/2019		
101002317.000	35853 DUKE ENERGY	CITY OF NEW CASTLE	0	7290-2538-01-2	/ /	2475.28	89049	01/07/2019		
101002317.000	35854 DUKE ENERGY	CITY OF NEW CASTLE	0	6220-2538-01-7	/ /	9856.87	89050	01/07/2019		
101002317.000	35855 DUKE ENERGY	CITY OF NEW CASTLE	0	5273 89051	/ /	52.73	89051	01/07/2019		
101002317.000	35855 DUKE ENERGY	CITY OF NEW CASTLE	0	5290-2538-01-1	/ /	2173.92	89052	01/07/2019		
101002317.000	35856 DUKE ENERGY	802 N. MEMORIAL DR.	0	0190-2538-01-8	/ /	1332.48	89053	01/07/2019		
101002317.000	35857 DUKE ENERGY	1112 SOUTH 25TH STREET	0	2350-3914-01-8	/ /	37.21	89054	01/07/2019		
101002317.000	35858 DUKE ENERGY	DIR WITTENBRAKER DR.	0	34 76100 98	/ /	6.00	89068	01/07/2019		
101002317.000	35859 NEW CASTLE UTILITIES	2122 GRAND AVENUE	0	8010-2549-01-9	/ /	9.01	89065	01/07/2019		
101002317.000	35860 NEW CASTLE UTILITIES	1323 SOUTH 20TH STREET	0	36 79120 99	/ /	6.00	89057	01/07/2019		
101002317.000	35861 NEW CASTLE UTILITIES	1800 THORNBURG ST	0	32 70600 98	/ /	6.00	89058	01/07/2019		
101002317.000	35862 NEW CASTLE UTILITIES	201 N. 6TH STREET	0	26 55000 99	/ /	12.00	89059	01/07/2019		
101002317.000	35863 NEW CASTLE UTILITIES	432 BROAD ST	0	8 15260 01	/ /	60.77	89060	01/07/2019		
101002317.000	35864 NEW CASTLE UTILITIES	112 S. MAIN STREET	0	3 04200 04	/ /	98.54	89061	01/07/2019		
101002317.000	35865 NEW CASTLE UTILITIES	125 N. 6TH STREET	0	11 20480 01	/ /	54.00	89062	01/07/2019		
101002317.000	35866 NEW CASTLE UTILITIES	CITY OF NEW CASTLE	0	8 15250 99	/ /	54.00	89064	01/07/2019		
101002317.000	35867 CENERGY METRONET	ARMORY BLD	0	1369174	/ /	217.29	89065	01/07/2019		
101002317.000	35868 BONNER ENTERPRISES INC	MONTHLY SERVICES	0	75654	/ /	45.00	89066	01/07/2019		
101003332.000	35869 OFFSOURCE/COMPLETE OFFICE	FLYERS	0	217660	/ /	132.34	89067	01/07/2019		
276001332.000	35870 KENNETH PIERCE	REFUND ON ARMORY BASEBALL ROOM REINT	0	01/07/2019	/ /	120.00	89066	01/07/2019		
503001419.000	35871 FASTEVAL	1400 PLAZA	0	INNEW138544	/ /	4.80	89069	01/08/2019		

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101002332.000	35872	OFFICE	COMPLETE	CALENDAR	0 218715	/ /	10.36 89070	01/08/2019			
101002317.000	35873	DUKE ENERGY	1309 BROAD STREET	0 04400-2550-03-8	/ /	2173.28 89071	01/08/2019				
101002317.000	35874	DUKE ENERGY	1433 BROAD ST	0 83200-3919-01-0	/ /	41.71 89072	01/08/2019				
101002317.000	35875	DUKE ENERGY	CITY OF NEW CASTLE	0 5000-2550-01-3	/ /						
101002317.000	35876	DUKE ENERGY	1408 BROAD STREET	0 7080-2549-03-0	/ /	34.01 89073	01/08/2019				
101002317.000	35877	DUKE ENERGY	1311 BROAD ST	0 2400-2550-03-9	/ /	38.31 89074	01/08/2019				
101002317.000	35878	DUKE ENERGY	TRAFFIC LIGHTS	0 68600-3890-01-2	/ /	206.95 89075	01/08/2019				
101002317.000	35879	DUKE ENERGY	TRAFFIC LIGHTS BROAD ST	0 78600-3890-01-8	/ /	29.21 89076	01/08/2019				
101002317.000	35880	DUKE ENERGY	CITY OF NEW CASTLE	0 54200-3895-01-4	/ /	27.33 89077	01/08/2019				
			TRAFFIC LIGHTS	0 54200-3895-01-4	/ /	26.73 89078	01/08/2019				
101002317.000	35881	DUKE ENERGY	CITY OF NEW CASTLE 1304 BROAD ST	0 59100-3835-01-6	/ /	29.35 89079	01/08/2019				
101002317.000	35882	DUKE ENERGY	TRAFFIC LIGHTS BROAD ST	0 64200-3895-01-0	/ /	26.59 89080	01/08/2019				
101002317.000	35883	DUKE ENERGY	BROAD AND MAIN TRAFFIC LIGHTS	0 58600-3890-01-7	/ /	27.07 89081	01/08/2019				
101015317.000	35884	DUKE ENERGY	CITY OF NEW CASTLE SOUTH MOUND	0 75900-2552-01-4	/ /	10.22 89082	01/08/2019				
101002317.000	35885	NEW CASTLE UTILITIES	410 N. 28TH STREET	0 27 59640 99	/ /	6.00 89083	01/08/2019				
101002317.000	35886	NEW CASTLE UTILITIES	3010 A AVE	0 37 82750 99	/ /	3.00 89084	01/08/2019				
101002317.000	35887	NEW CASTLE UTILITIES	2705 HIGH STREET	0 26 56120 98	/ /	3.00 89085	01/08/2019				
101002317.000	35888	NEW CASTLE UTILITIES	2916 POPLAR ST	0 27 58730 00	/ /	3.00 89086	01/08/2019				
101002317.000	35889	NEW CASTLE UTILITIES	3016 B AVENUE	0 36 81671 00	/ /	6.00 89087	01/08/2019				
101002317.000	35890	NEW CASTLE UTILITIES	235 S. 24TH STREET	0 34 75140 01	/ /	6.00 89088	01/08/2019				
101025390.000	35891	NEW CASTLE UTILITIES	1929 THORNBURG DEPOSIT	0 26 55070 99	/ /	6.00 89089	01/08/2019				
101002317.000	35892	CEMETERY PER. MAINTNANCE		0 01/08/2019	/ /	635.00 89090	01/08/2019				
101002317.000	35893	NEW CASTLE UTILITIES	921 BROAD STREET	0 3 04530 10	/ /	6.00 89091	01/08/2019				
101004318.000	35894	SOLUTIONS UNLIMITED, INC	TOTAL DESKTOP/LAPTOP CARE	0 22655	/ /	700.00 89092	01/08/2019				
101002317.000	35895	NEW CASTLE UTILITIES	1613 MORTON	0 13 26200 00	/ /	3.00 89093	01/08/2019				
101002317.000	35896	NEW CASTLE UTILITIES	100 N. 11TH STREET	0 9 16880 00	/ /	41.72 89094	01/08/2019				
101002317.000	35897	NEW CASTLE UTILITIES	138 S. 6TH STREET	0 8 15360 00	/ /	6.00 89095	01/08/2019				
101002317.000	35898	NEW CASTLE UTILITIES	1309 BROAD ST	0 20 44760 01	/ /	61.31 89097	01/08/2019				
227001230.000	35899	ACE HARDWARE #33051	ACCOUNT # 580- TRANSIT DEPT	0 G233761	/ /	9.99 89098	01/08/2019				
227001230.000	35899	ACE HARDWARE #33051	ACCOUNT # 580- TRANSIT DEPT	0 G234561	/ /	26.99 89098	01/08/2019				
227001230.000	35899	ACE HARDWARE #33051	ACCOUNT # 580- TRANSIT DEPT	0 C57715	/ /	25.35 89098	01/08/2019				
227001230.000	35899	ACE HARDWARE #33051	ACCOUNT # 580- TRANSIT DEPT	0 G235750	/ /	15.58 89098	01/08/2019				
227001230.000	35899	ACE HARDWARE #33051	ACCOUNT # 580- TRANSIT DEPT	0 G236050	/ /	9.94 89098	01/08/2019				

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227001550.000	35900 VECTREN ENERGY DELIVERY	DEPT ACCT 02-600051170-5406728 4	0	201 SOUTH 25TH	//	643.59	89099	01/08/2019		
227001390.000	35901 C.T.A.	ANNUAL DUES MEMBERSHIP	0	12/28/18-MEMBER 2	//	425.00	89100	01/08/2019		
287001330.000	35902 HUMANA INSURANCE	COVERAGE FOR JANUARY 2019	0	656190594	//	43147.98	89101	01/08/2019		
227001220.000	35900 HARVEST LAND CO-OP INC	ID 116329- UNL EADED FUEL	0	TRANSIT DEPT.	//	1714.48	89102	01/08/2019		
101002333.000	35904 LEAP MANAGED IT	MONTHLY MAINTENANCE	0	INV98330	//	170.59	89103	01/08/2019		
101005512.000	35906 PROFESSIONAL DESIGN	SWAT TSHIRTS	0	14328-600501	//	40.00	89104	01/08/2019		
101002317.000	35908 NEW CASTLE UTILITIES	1625 F AVENUE	0	22 47800 98	//	6.00	89105	01/08/2019		
101002317.000	35907 NEW CASTLE UTILITIES	1431 BROAD ST	0	20 45230 98	//	12.00	89106	01/08/2019		
101002317.000	35908 NEW CASTLE UTILITIES	403 S. 17TH STREET	0	18 39550 99	//	6.00	89107	01/08/2019		
101002317.000	35909 NEW CASTLE UTILITIES	1706 WOODWARD AVENUE	0	20 44110 99	//	6.00	89108	01/08/2019		
101002317.000	35910 NEW CASTLE UTILITIES	1409 BROAD STREET	0	20 45090 99	//	18.00	89109	01/08/2019		
101002317.000	35911 NEW CASTLE UTILITIES	1414 G AVENUE	0	2080040 98	//	6.00	89110	01/08/2019		
101002317.000	35912 NEW CASTLE UTILITIES	1414 RACE STREET	0	21 45660 00	//	18.00	89111	01/08/2019		
101015317.000	35913 DUKE ENERGY	505 BUNDY AVE. 1/2 SOUTH MOUND	0	6040-2553-01-7	//	17.70	89112	01/08/2019		
101015317.000	35914 DUKE ENERGY	505 BUNDY AVE SOUTH MOUND CEMETERY	0	4040-2553-01-6	//	387.03	89113	01/08/2019		
101012318.000	35915 JOHN DEERE FINANCIAL	ACCT. 11112-34507	0	CAPITAL IMPROVEME	//	130.94	89114	01/08/2019		
503001419.000	35915 JOHN DEERE FINANCIAL	ACCT. 11112-34507	0	1400 PLAZA	//	67.95	89114	01/08/2019		
101021317.000	35916 DUKE ENERGY	CITY CENTER	0	8300-2550-01-9	//	206.31	89115	01/08/2019		
101021317.000	35917 DUKE ENERGY	432 BROAD STREET	0	5990-2548-03-8	//	361.10	89116	01/08/2019		
101021317.000	35918 DUKE ENERGY	CITY CENTER	0	7300-2550-01-3	//	1394.51	89117	01/08/2019		
101021317.000	35919 VECTREN ENERGY DELIVERY	ACCT 02-600255645-5516308 8	0	108 S. MAIN ST	//	178.82	89118	01/08/2019		
101021317.000	35920 NEW CASTLE UTILITIES	COMMUNITY CENTER	0	11 20450 00	//	134.58	89119	01/08/2019		
101004314.000	35921 SUBSCRIBER RENEWALS	SUBSCRIPTION RENEWAL	0	0271880	//	242.55	89120	01/08/2019		
101015314.000	35922 SUBSCRIBER RENEWALS	CEMETERY SUBSCRIPTION RENEWAL	0	0260987	//	242.55	89121	01/08/2019		
101017317.000	35923 VECTREN ENERGY DELIVERY	ACCT 02-600255645-5820615 2	0	2001 S. MAIN PO	//	404.28	89122	01/08/2019		
101013317.000	35924 VECTREN ENERGY DELIVERY	ACCT 02-600361333-5016508 8	0	2119 ROOSEVELT	//	246.00	89123	01/08/2019		
630001100.000	35925 NEW CASTLE UTILITIES	CREDIT CARD SETTLEMENT	0	01/3/2019	//	5893.41	1610	01/08/2019		
620001100.000	35926 NEW CASTLE UTILITIES	REC # 101428-AACH PAYMENT	0	16 35780 00	//	57.36	4457	01/08/2019		
601001675.000	35927 HARTFORD LIFE PRIORITY A	REC # 101428-AACH PAYMENT	0	01/03/2019	//	1108.80	4457	01/08/2019		
601001615.000	35928 VERIZON WIRELESS	COVERAGE FOR JAN. 2019	0	059826522306	//	388.70	17257	01/08/2019		
601001650.000	35929 MAINTENANCE REPAIR SERVICE	MONTHLY BILLING FURNACE WORK	0	580089651.00001	//	178.94	17258	01/08/2019		
601001635.000	35930 CEMERGY METRONET	MONTHLY BILLING	0	1384474	//	553.56	17260	01/08/2019		
601001650.000	35931 ASI	SECURITY SYSTEM	0	83018	//	90.00	17261	01/08/2019		
601001675.000	35932 ACE HARDWARE #33051	PIPE GALV TEE 3/4 X 60	0	G242526	//	19.99	17262	01/08/2019		
601001675.000	35932 ACE HARDWARE #33051	COPE WIRE	0	G242550	//	47.98	17262	01/08/2019		

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601001675.000	35932	ACE HARDWARE #33051	HOLE SAW	0	G242583	//	37.98	17682	01/08/2019		
601001675.000	35933	ACE HARDWARE #33051	SUPPLIES	0	G243975	//	21.52	17653	01/08/2019		
601001635.000	35934	CONNET	24 HR. ANSWERING SERVICE	0	1901A0839	//	113.85	17264	01/08/2019		
601001620.000	35935	CORE & MAIN	PILOT BIT	0	J834415	//	164.00	17265	01/09/2019		
601001620.000	35936	CORE & MAIN	1/2" PACKING	0	J917568	//	21.80	17266	01/09/2019		
601001615.000	35938	DUKE ENERGY	REPAIR CLAMPS	0	J560249	//	272.50	17267	01/09/2019		
601001615.000	35939	DUKE ENERGY	MONTHLY BILLING	0	2480-2538-01-0	//	2345.14	17268	01/09/2019		
601001615.000	35940	DUKE ENERGY	BROAD ST	0	3480-2538-01-6	//	14644.20	17269	01/09/2019		
601001615.000	35941	DUKE ENERGY	CITY OF NEW CASTLE	0	7350-2549-01-1	//	1951.29	17270	01/09/2019		
601001620.000	35942	FASTENAL	WELLS	0	5370-2558-01-4	//	12.88	17271	01/09/2019		
601001675.000	35943	FASTENAL	TOOLS	0	INNEW138588	//	307.96	17272	01/09/2019		
601001675.000	35944	FASTENAL	CONCRETE SPREADER, PIPE	0	INNEW138296	//	138.12	17273	01/09/2019		
601001675.000	35945	FASTENAL	FITTINGS	0	INNEW138296	//	581.00	17273	01/09/2019		
601001675.000	35946	HENRY COUNTY R E M C	PAD LOCKS	0	INNEW1345	//	115.24	17274	01/09/2019		
601001635.000	35946	HENRY COUNTY R E M C	ROLL AND COTTON GLOVES	0	INNEW138519	//	40.00	17275	01/09/2019		
601001620.000	35947	IRVING MATERIALS	MONTHLY BILLING	0	7639001	//	150.60	17276	01/09/2019		
601001675.000	35948	JOHN DEERE FINANCIAL	NOV. 2018-MONTHLY TICKETS	0	74527	//	1584.00	17276	01/09/2019		
601001615.000	35949	CINERGY METRONET	STONE FOR CEMENT	0	10658230	//	153.43	17278	01/09/2019		
601001675.000	35950	TRACTOR SUPPLY CREDIT PLA	WATER PLANT DEPT	0	11112-34507	//	150.20	17279	01/09/2019		
601001675.000	35951	TRACTOR SUPPLY CREDIT PLA	MONTHLY BILLING	0	1244635	//	74.83	17280	01/09/2019		
601001675.000	35952	TRACTOR SUPPLY CREDIT PLA	ACCT 6035-3012-0327-5712	0	WATER PLANT	//	21.87	17281	01/09/2019		
601001650.000	35952	TRACTOR SUPPLY CREDIT PLA	ACCT 6035-3012-0327-5712	0	WATER PLANT	//	52.61	17282	01/09/2019		
601001650.000	35953	TRIPLE S TIRE CO.	REPAIR FLAT LOADER	0	39869	//	455.33	17283	01/09/2019		
601001620.000	35954	UPS	SHIPPING CHARGES	0	46237E518	//	35.14	17284	01/09/2019		
601001620.000	35955	FASTENAL	TOOLS	0	INNEW138557	//	1019.65	17286	01/09/2019		
601001615.000	35955	VECTREN ENERGY DELIVERY	CREDIT ON TOOLS	0	INNEW138557	//	194.93	17286	01/09/2019		
601001675.000	35957	ACE HARDWARE #33051	ACCT 02-6000895247-5072353 6	0	415 BROAD ST	//	852.30	17285	01/09/2019		
601001699.000	35958	ADVANCE AUTO PARTS	SUPPLIES	0	G244218	//	106.96	17287	01/09/2019		
601001635.000	35959	OCTAL SYSTEMS	POWER CONVERTER	0	181683267743	//	567.68	17288	01/09/2019		
601001650.000	35960	O'REILLY AUTO PARTS	RESET CONNECTION	0	1112351	//	30.00	17289	01/09/2019		
601001775.000	35961	HARTFORD LIFE PRIORITY	MARKER LIGHT	0	1612-457246	//	14.37	17290	01/09/2019		
601001720.000	35962	JOHN DEERE FINANCIAL	COVERAGE FOR JAN. 2019	0	05982652208	//	304.20	18267	01/09/2019		
610001715.000	35963	VERIZON WIRELESS	ACCT 11113-34507	0	WASTEWATER DEPT	//	26.97	18268	01/09/2019		
610001720.000	35964	SMART BILL LTD	MONTHLY BILLIN	0	380089851.00001	//	302.64	18269	01/09/2019		
610001775.000	35965	MAINTENANCE REPAIR	BILLING SERVICES	0	35115-5	//	5076.90	18270	01/09/2019		
610001775.000	35966	A&R GARAGE DOOR	FURNACE REPAIRS	0	35528	//	195.78	18271	01/09/2019		
610001775.000	35966	A&R GARAGE DOOR	ADJUSTING DOOR JOIL-SET OF	0	PO 23237	//	135.00	18272	01/09/2019		

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610001715.000	35967 CINERGY METRONET	MONTHLY BILLING	0	1244635	/ /	150.20	18273	01/09/2019		
610001735.000	35968 INDIANA FINANCE AUTHORITY	TRUSTEE FEES	0	0003210-N	/ /	1000.00	18274	01/09/2019		
610001775.000	35969 NISA	EASEMENT FEES	0	0 RECORDERS	/ /	148.50	18275	01/09/2019		
620001100.000	35970 NEW CASTLE UTILITIES	ACH PAYMENTS	0	REC # 101461	/ /	1234.72	4468	01/09/2019		
620001100.000	35971 NEW CASTLE UTILITIES	REC # 101487	0	01/04/2019	/ /	866.81	4459	01/09/2019		
620001100.000	35972 NEW CASTLE UTILITIES	REC # 101487-NDOT ACH	0	01/04/2019	/ /	27.68	4459	01/09/2019		
620001100.000	35973 NEW CASTLE UTILITIES	REC # 101487-Geo-ACH	0	01/04/2019	/ /	76914.42	4459	01/09/2019		
620001390.000	35974 NEW CASTLE MEDS	CREDIT CARD SETTLEMENT	0	01/07/2019	/ /	4778.69	1612	01/09/2019		
620001100.000	35975 NEW CASTLE UTILITIES	WIRE TRANSFER	0	17331	/ /	145.90	4	01/09/2019		
287001320.000	35976 ANTHEM INSURANCE	CREDIT CARD SETTLEMENT	0	01/02/2019	/ /	2430.66	1608	01/09/2019		
287001320.000	35977 ANTHEM INSURANCE	JANUARY CLAIM	0	IN000366	/ /	55994.32	3	01/09/2019		
287001320.000	35978 ANTHEM INSURANCE	JANUARY BILLING	0	IN000366	/ /	68132.38	3	01/09/2019		
620001100.000	35979 NEW CASTLE UTILITIES	REC # 101386-ACH PAY	0	11/2/2019	/ /	2546.40	4456	01/09/2019		
620001100.000	35979 NEW CASTLE UTILITIES	REC # 101407-ACH PAY	0	11/2/2019	/ /	1052.06	4456	01/09/2019		
227001290.000	35979 WAL MART	CLEANING SUPPLIES TRANSIT	0	006718	/ /	123.34	89124	01/09/2019		
227001290.000	35979 WAL MART	CLEANING SUPPLIES TRANSIT	0	007700	/ /	51.16	89124	01/09/2019		
227001290.000	35979 WAL MART	CLEANING SUPPLIES TRANSIT	0	0004300	/ /	52.97	89124	01/09/2019		
227001290.000	35979 WAL MART	CLEANING SUPPLIES TRANSIT	0	001796	/ /	45.35	89124	01/09/2019		
101005317.000	35979 VECTREN ENERGY DELIVERY	ACCT 02-600255645-5183575	0	227 N. MAIN ST	/ /	301.34	89125	01/09/2019		
101005317.000	35979 VECTREN ENERGY DELIVERY	ACCT 02-600255645-5183575	0	227 N. MAIN ST	/ /	180.80	89125	01/09/2019		
101005317.000	35979 VECTREN ENERGY DELIVERY	3-FIRE DE	0	227 N. MAIN ST	/ /	723.24	89125	01/09/2019		
101009332.000	35980 VECTREN ENERGY DELIVERY	3-CITY BL	0	432 BROAD ST	/ /	156.55	89126	01/09/2019		
101002317.000	35981 VECTREN ENERGY DELIVERY	ACCT 02-600255645-5072597 2	0	1311 BROAD ST	/ /	444.55	89128	01/09/2019		
101002317.000	35982 VECTREN ENERGY DELIVERY	ACCT 02-600255645-5294463 3	0	201 N. 6TH STREET	/ /	6.00	89129	01/09/2019		
101002317.000	35983 NEW CASTLE UTILITIES	119 N. 16TH STREET	0	17 37480 99	/ /	6.00	89129	01/09/2019		
101002317.000	35984 NEW CASTLE UTILITIES	216 N. 16TH	0	17 37570 99	/ /	6.00	89130	01/09/2019		
101002317.000	35985 NEW CASTLE UTILITIES	1416 VINE ST	0	20 43560 00	/ /	6.00	89131	01/09/2019		
101002317.000	35986 NEW CASTLE UTILITIES	1405 THORNBURG	0	20 43640 98	/ /	6.00	89132	01/09/2019		
101002317.000	35987 NEW CASTLE UTILITIES	1401 BROAD ST	0	20 45030 99	/ /	18.00	89133	01/09/2019		
101002317.000	35988 NEW CASTLE UTILITIES	1537 GRAND AVENUE	0	21 46410 01	/ /	152.43	89134	01/09/2019		
101002317.000	35989 NEW CASTLE UTILITIES	1404 BROAD STREET	0	20 45050 99	/ /	18.00	89135	01/09/2019		
101002317.000	35991 NEW CASTLE UTILITIES	1411 BROAD ST	0	20 45110 00	/ /	18.00	89136	01/09/2019		
101002317.000	35992 VECTREN ENERGY DELIVERY	ACCT 02-600255645-5182946 7	0	1537 BROAD AVE	/ /	1384.50	89138	01/09/2019		

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101002317.000	35993 VECTREN ENERGY DELIVERY	ACCT 02-600255645-5127848 1	0	112 S. MAIN	//	35.38	89139	01/09/2019		
101015317.000	35994 DUKE ENERGY	505 BUNDY AVE. SOUTH	0	0890-3527-01-1	//	13.89	89140	01/09/2019		
101013317.000	35995 DUKE ENERGY	MOUND CEMETERY	0	6460-3756-01-9	//	9.14	89141	01/09/2019		
101013317.000	35996 DUKE ENERGY	2600 WASHINGTON ST	0	2060-2558-01-1	//	9.07	89142	01/09/2019		
101015317.000	35997 VECTREN ENERGY DELIVERY	DIR WASHINGTON OSBORN PK	0	505 112 BUNDY	//	50.52	89143	01/09/2019		
101013317.000	35998 NEW CASTLE UTILITIES	ACCT 02-600219728-5258443 4	0	21 45681 99	//	18.00	89172	01/10/2019		
101013317.000	35998 NEW CASTLE UTILITIES	ROOSEVELT	0	22 48421 99	//	66.00	89172	01/10/2019		
227001350.000	35999 NEW CASTLE UTILITIES	2119 ROOSEVELT	0	22 48612 00	//	86.33	89172	01/10/2019		
227001350.000	35999 DUKE ENERGY	201 S. 25TH STREET	0	8040-2593-01-6	//	468.76	89145	01/09/2019		
101015317.000	36000 VECTREN ENERGY DELIVERY	2415 SHOPP AVE	0	2720-3514-03-0	//	9.07	89145	01/09/2019		
101006317.000	36001 DUKE ENERGY	ACCT 02-600131591-5555155 1	0	505 BUNDY AVE	//	284.38	89146	01/09/2019		
101006317.000	36002 VECTREN ENERGY DELIVERY	527 HILLSBORO RD N	0	7610-3708-01-6	//	208.25	89147	01/09/2019		
101006317.000	36003 DUKE ENERGY	ACCT 02-600219728-5258443 4	0	2318 S. MAIN ST	//	246.79	89148	01/09/2019		
101006317.000	36004 NEW CASTLE UTILITIES	920 S. 25TH STREET	0	5710-2559-01-2	//	306.37	89149	01/09/2019		
101006317.000	36005 VECTREN ENERGY DELIVERY	2313 S. MAIN ST	0	12 22050 01	//	114.32	89150	01/09/2019		
101002322.000	36006 CINERGY METRONET	ACCT 02-600219681-5349276 2	0	900 S. 25TH STREET	//	269.01	89151	01/09/2019		
101005212.000	36006 CINERGY METRONET	CITY OF NEW CASTLE/ROW OF WORKS DE	0	1244635	//	1486.15	89152	01/09/2019		
101006313.000	36006 CINERGY METRONET	CITY OF NEW CASTLE/POLICE DEPT	0	1244635	//	150.20	89152	01/09/2019		
101007313.000	36006 CINERGY METRONET	CITY OF NEW CASTLE/FIRE DEPT	0	1244635	//	150.20	89152	01/09/2019		
101011318.000	36006 CINERGY METRONET	CITY OF NEW CASTLE/EMS DEPT	0	1244635	//	150.20	89152	01/09/2019		
101013313.000	36006 CINERGY METRONET	CITY OF NEW CASTLE/BLDG INSPECTOR	0	1244635	//	150.20	89152	01/09/2019		
101013314.000	36006 CINERGY METRONET	CITY OF NEW CASTLE/PARK DEPT	0	1244635	//	150.20	89152	01/09/2019		
201001313.000	36006 CINERGY METRONET	CITY OF NEW CASTLE/CEMETERY DEPT	0	1244635	//	150.20	89152	01/09/2019		
227001320.000	36006 CINERGY METRONET	CITY OF NEW CASTLE/TRANSIT DEPT	0	1244635	//	106.80	89152	01/09/2019		
401001419.000	36006 CINERGY METRONET	CITY OF NEW CASTLE/CREDIT CARD SETTLEMENT	0	1244635	//	787.70	89152	01/09/2019		
101002317.000	36008 VERIZON WIRELESS	ACCT 580898651-00001	0	9820453889	//	6313.30	1611	01/09/2019		
101004313.000	36008 VERIZON WIRELESS	ACCT 580898651-00001	0	9820453889	//	248.60	89153	01/09/2019		
101005313.000	36008 VERIZON WIRELESS	ACCT 580898651-00001	0	9820453889	//	226.28	89153	01/09/2019		
101006313.000	36008 VERIZON WIRELESS	ACCT 580898651-00001	0	9820453889	//	1164.27	89153	01/09/2019		
		ACCT 580898651-00001	0	9820453889	//	49.07	89153	01/09/2019		

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101007313.000	36008 VERIZON WIRELESS	ACCT 580898651-00001	0	9820453889	/ /	262.82	89153	01/09/2019		
101011318.000	36008 VERIZON WIRELESS	ACCT 580898651-00001	0	9820453889	/ /	48.07	89153	01/09/2019		
101012212.000	36008 VERIZON WIRELESS	ACCT 580898651-00001	0	9820453889	/ /	75.08	89153	01/09/2019		
101013313.000	36008 VERIZON WIRELESS	ACCT 580898651-00001	0	9820453889	/ /	147.21	89153	01/09/2019		
101015314.000	36008 VERIZON WIRELESS	ACCT 580898651-00001	0	9820453889	/ /	173.93	89153	01/09/2019		
227001320.000	36008 VERIZON WIRELESS	ACCT 580898651-00001	0	9820453889	/ /	77.58	89153	01/09/2019		
101002333.000	36009 VISA	ACCT 4442-9498-0000-3606	0	AIM	/ /	100.00	89154	01/09/2019		
101002332.000	36009 VISA	ACCT 4442-9498-0000-3606	0	KROGERS	/ /	38.98	89154	01/09/2019		
101002332.000	36009 VISA	ACCT 4442-9498-0000-3606	0	POST OFFICE	/ /	100.00	89154	01/09/2019		
101002332.000	36009 VISA	ACCT 4442-9498-0000-3606	0	MISTY'S FLOWERS	/ /	48.00	89154	01/09/2019		
101002332.000	36009 VISA	ACCT 4442-9498-0000-3606	0	AIM	/ /	25.00	89154	01/09/2019		
101004318.000	36011 SOLUTIONS UNLIMITED, INC	VAULT SERVICES	0	22663	/ /	444.48	89155	01/09/2019		
101001114.000	36011 HARTFORD LIFE PRIORITY A	COVERAGE FOR JANUARY 2019	0	058626522308	/ /	2162.00	89156	01/09/2019		
201001112.000	36011 HARTFORD LIFE PRIORITY A	COVERAGE FOR JANUARY 2019	0	058626522308	/ /	165.00	89156	01/09/2019		
227001135.000	36011 HARTFORD LIFE PRIORITY A	COVERAGE FOR JANUARY 2019	0	058626522308	/ /	118.30	89156	01/09/2019		
101011212.000	36012 NEW CASTLE POST OFFICE	4 ROLLS - 400 X .50 EACH	0	STAMPS	/ /	200.00	89157	01/09/2019		
101015213.000	36013 HARVEST LAND CO-OP INC	DIESEL FUEL-CEMETERY DEPT	0	93601961	/ /	522.25	89158	01/09/2019		
101015213.000	36013 HARVEST LAND CO-OP INC	UNLEADED FUEL-CEMETERY DEPT	0	93601960	/ /	695.95	89158	01/09/2019		
503001419.000	36014 HOFFMAN ENGINEERS, LLC	1400 PLAZA	0	1518088-PROJECT	/ /	5000.00	89159	01/09/2019		
101002332.000	36015 HENRY COUNTY HEALTH	LAB/CHEMISTRY	0	PHIL LP WEST	/ /	147.10	89160	01/09/2019		
101006313.000	36016 OCTAL SYSTEMS	CISCO AIR CAP FIRE STATION 1	0	113869	/ /	334.99	89161	01/09/2019		
101006332.000	36017 THE UNIFORM HOUSE	2-DARK NAVY PANTS	0	45316-1	/ /	122.52	89162	01/09/2019		
101006312.000	36018 OCTAL SYSTEMS	MAKE CHANGES TO ROUTER	0	113896	/ /	30.00	89163	01/09/2019		
101006312.000	36019 OCTAL SYSTEMS	RESET PRINT SPOOLER ON PC FIRE DEPT	0	113711	/ /	30.00	89164	01/09/2019		
101006312.000	36020 WAL MART	SUPPLIES	0	002122	/ /	123.09	89165	01/09/2019		
101015319.000	36021 WELLS FARGO VENDOR	CONTRACT SERVICE	0	101487172	/ /	82.79	89166	01/09/2019		
101015318.000	36022 CULLIGAN OF NEW CASTLE	SALT / WATER DEPOSIT AND RETURNS	0	512-12636148-8	/ /	22.05	89167	01/09/2019		
101015318.000	36022 CULLIGAN OF NEW CASTLE	SALT / WATER DEPOSIT AND RETURNS	0	512-12636148-8	/ /	33.85	89167	01/09/2019		
101006332.000	36023 BRAD MARCUM	REIMBURSE	0	ACE HARDWARE	/ /	13.00	89168	01/09/2019		
101006312.000	36024 ASI	SECURITY SYSTEM STATION 2	0	83093	/ /	126.00	89169	01/09/2019		
101006332.000	36025 ASSOCIATED AGENCIES	DAVID COOK RENEWAL BOND	0	227153	/ /	775.00	89170	01/09/2019		
101006332.000	36026 WES OWENS	REIMBURSEMENT ON LIGHT	0	THEHRESTORE.COM	/ /	115.12	89171	01/09/2019		
227001230.000	36027 O'REILLY AUTO PARTS	CUST. 629446 TRANSIT DEPT	0	16124522002	/ /	108.85	89173	01/10/2019		

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227001230.000	36027	O'REILLY AUTO PARTS	CUST. 629446- TRANSIT DEPT	0	1612451616	/ /	24.98	89173	01/10/2019		
227001230.000	36027	O'REILLY AUTO PARTS	CUST. 629446- TRANSIT DEPT	0	1612450806	/ /	33.78	89173	01/10/2019		
227001230.000	36027	O'REILLY AUTO PARTS	CUST. 629446- TRANSIT DEPT	0	1612450248	/ /	13.98	89173	01/10/2019		
227001230.000	36027	O'REILLY AUTO PARTS	CUST. 629446- TRANSIT DEPT	0	1612451603	/ /	48.67	89173	01/10/2019		
227001230.000	36027	O'REILLY AUTO PARTS	CUST. 629446- TRANSIT DEPT	0	1612450025	/ /	27.57	89173	01/10/2019		
227001230.000	36027	O'REILLY AUTO PARTS	CUST. 629446- TRANSIT DEPT	0	1612448733	/ /	16.67	89173	01/10/2019		
227001230.000	36027	O'REILLY AUTO PARTS	CUST. 629446- TRANSIT DEPT	0	1612448716	/ /	192.58	89173	01/10/2019		
227001230.000	36027	O'REILLY AUTO PARTS	CUST. 629446- TRANSIT DEPT	0	1612447687	/ /	12.12	89173	01/10/2019		
101002332.000	36028	DISA GLOBAL SOLUTIONS, IN	DRUG TESTING	0	1612448867	/ /	-192.98	89173	01/10/2019		
101002332.000	36028	DISA GLOBAL SOLUTIONS, IN	DRUG TESTING	0	1379793	/ /	605.00	89174	01/10/2019		
101002332.000	36028	DISA GLOBAL SOLUTIONS, IN	DRUG TESTING	0	1373295	/ /	65.50	89174	01/10/2019		
101002332.000	36028	DISA GLOBAL SOLUTIONS, IN	DRUG TESTING	0	1367281	/ /	30.00	89174	01/10/2019		
101012318.000	36029	CLEAN N SIMPLE COMMERCIAL	MOP AND BUFF ARMORY	0	1390776	/ /	50.00	89174	01/10/2019		
101012318.000	36029	CLEAN N SIMPLE COMMERCIAL	MOP AND BUFF ARMORY	0	109	/ /	50.00	89175	01/10/2019		
101013213.000	36030	BONNER ENTERPRISES INC	MONTHLY SERVICES	0	75770	/ /	30.00	89176	01/10/2019		
101013213.000	36031	ASI	MONITORING SECURITY SYSTEM	0	82417	/ /	126.00	89177	01/10/2019		
227001320.000	36032	VERIZON WIRELESS	ACCT 48635285-00001	0	9820918554	/ /	30.07	89178	01/10/2019		
101013213.000	36033	ACE HARDWARE #33051	ACCT 315-NEW CASTLE PARK DEPT	0	G231495	/ /	32.57	89179	01/10/2019		
101013213.000	36033	ACE HARDWARE #33051	ACCT 315-NEW CASTLE PARK DEPT	0	C57296	/ /	7.80	89179	01/10/2019		
101013213.000	36033	ACE HARDWARE #33051	ACCT 315-NEW CASTLE PARK DEPT	0	G231807	/ /	23.68	89179	01/10/2019		
101013213.000	36033	ACE HARDWARE #33051	ACCT 315-NEW CASTLE PARK DEPT	0	G236596	/ /	53.91	89179	01/10/2019		
101013213.000	36033	ACE HARDWARE #33051	ACCT 315-NEW CASTLE PARK DEPT	0	G234321	/ /	35.88	89179	01/10/2019		
101013213.000	36034	HARVEST LAND CO-OP INC	PARK FUEL	0	93601968	/ /	507.77	89180	01/10/2019		
277001332.000	36035	SHERWIN WILLIAM	PAINT FOR SKATE PAR	0	5019-8	/ /	382.30	89181	01/10/2019		
277001332.000	36035	SHERWIN WILLIAM	PAINT FOR SKATE PAR	0	5069-3	/ /	78.96	89181	01/10/2019		
277001332.000	36036	HAYES LANDFILL INC	CREDIT MEMO	0	68872CB	/ /	-50.44	89181	01/10/2019		
501001332.000	36036	HAYES LANDFILL INC	ROLL OFF DUMPSITER-1112 S. 25TH STRE	0	0000110889	/ /	1080.00	89182	01/10/2019		
101009213.000	36037	THE JANITORS SUPPLY CO	SUPPLIES	0	212170	/ /	529.13	89183	01/10/2019		
101011318.000	36038	OCTAL SYSTEMS	RESOLVE ISSUE ON JANETS EMAIL	0	113719	/ /	30.00	89184	01/10/2019		
101005212.000	36039	HARVEST LAND CO-OP INC	NOVEMBER 2018- UNLEADED FUEL	0	POLICE DEPT	/ /	6468.48	89185	01/10/2019		
101006212.000	36039	HARVEST LAND CO-OP INC	NOVEMBER 2018- UNLEADED FUEL	0	FIRE DEPT.	/ /	83.17	89185	01/10/2019		

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161011213.000	36039 HARVEST LAND CO-OP INC	NOVEMBER 2018- UNLEADED FUEL	0	CITY BLDG	//	46.72 89185		01/10/2019		
285001390.000	36039 HARVEST LAND CO-OP INC	NOVEMBER 2018- UNLEADED FUEL	0	EMS DEPT	//	901.91 89185		01/10/2019		
101006212.000	36040 HARVEST LAND CO-OP INC	DIESEL FUEL FOR NOV. 2018	0	FIRE	//	1214.97 89186		01/10/2019		
101015213.000	36040 HARVEST LAND CO-OP INC	DIESEL FUEL FOR NOV. 2018	0	CEMETERY	//	229.48 89186		01/10/2019		
285001390.000	36040 HARVEST LAND CO-OP INC	DIESEL FUEL FOR NOV. 2018	0	EMS	//	4252.15 89186		01/10/2019		
401001419.000	36040 HARVEST LAND CO-OP INC	DIESEL FUEL FOR NOV. 2018	0	DPW	//	207.54 89186		01/10/2019		
101002332.000	36041 ACCELERATE INDIANA	2019-AM DUES	0	49490	//	5586.00 89187		01/10/2019		
101006212.000	36042 PUBLIC SAFETY MEDICAL	ISAAC W. ALLEN	0	20-34314	//	1489.33 89188		01/10/2019		
101006212.000	36043 HOESER SUPPLY CO	CONTRACT AGREEMENT JANITORIAL SUPPLIES	0	5055438252	//	134.47 89189		01/10/2019		
101006332.000	36045 HOESER FIRE EQUIPMENT,	JANITORIAL SUPPLIES	0	211385	//	255.14 89190		01/10/2019		
101013212.000	36046 DENNIS EQUIPMENT	GLOBE FOOTGEAR BOOTS -WELCH	0	0101762-IN	//	364.00 89191		01/10/2019		
101013212.000	36046 DENNIS EQUIPMENT	MISC SHOP SUPPLIES	0	A111194-	//	36.50 89192		01/10/2019		
101013213.000	36047 O'REILLY AUTO PARTS	WOODCUTTER, STHL	0	1289871	//	45.47 89192		01/10/2019		
285001390.000	36048 ZOLL MEDICAL CORP-GPO	CUSTOMER # 631912- PARK DEPT	0	1612451666	//	15.19 89193		01/10/2019		
101015314.000	36049 ADVANCE AUTO PARTS	VENTILATORS AND ACCESSORIES	0	2798951	//	34877.53 89194		01/10/2019		
101015213.000	36050 GREENSPORK ALIGNMENT	CCEMETRY DEPT.	0	1816831926149	//	1.49 89195		01/10/2019		
101013317.000	36051 DUKE ENERGY	WHEEL, SPEED SENSOR	0	1816833166272	//	35.89 89195		01/10/2019		
101015318.000	36052 BONNER ENTERPRISES INC	REPAIR TIRE	0	176919	//	15.48 89196		01/10/2019		
101015314.000	36053 OCTAL SYSTEMS	2900 WASHINGTON	0	1260-3633-01-4	//	9.01 89197		01/10/2019		
101015314.000	36053 OCTAL SYSTEMS	MONTHLY SERVICES	0	79954	//	30.00 89198		01/10/2019		
101015314.000	36053 OCTAL SYSTEMS	REMOVE OFF SITE BACKUP	0	113580	//	30.00 89199		01/10/2019		
101015314.000	36053 OCTAL SYSTEMS	REMOVE OFF SITE BACKUP	0	113688	//	30.00 89199		01/10/2019		
101015314.000	36053 OCTAL SYSTEMS	CHANGE DNS SETTING	0	113715	//	30.00 89199		01/10/2019		
101002332.000	36054 ASCAP	ISSUE WITH ROUTE REPAIR	0	113785	//	30.00 89199		01/10/2019		
101012318.000	36055 BRICE & JEFF ALIGNMENT	2019-EVENTS LICENSE	0	113815	//	30.00 89199		01/10/2019		
101006212.000	36056 EMERGENCY REPORTING	SERVICE CITY TRUCK	0	500700209	//	357.00 89200		01/10/2019		
101006212.000	36057 ASI	PACKAGE 262-YEARLY FIRE PACKAGE SUB	0	01-03-2019	//	788.25 89201		01/10/2019		
285001390.000	36058 WAL MART	SECURITY SYSTEM STATION 3	0	83084	//	126.00 89203		01/10/2019		
285001390.000	36058 WAL MART	EMS DEPT SUPPLIES	0	005779	//	62.96 89204		01/10/2019		
285001390.000	36058 WAL MART	EMS DEPT SUPPLIES	0	002674	//	58.37 89204		01/10/2019		
101021317.000	36059 HOOSIER ELEVATOR	EMS DEPT SUPPLIES	0	006907	//	35.17 89204		01/10/2019		
201001213.000	36060 O'REILLY AUTO PARTS	MONTHLY SERVICES	0	000804	//	64.00 89204		01/10/2019		
201001213.000	36060 O'REILLY AUTO PARTS	LIGHTER	0	1936	//	135.00 89205		01/10/2019		
201001213.000	36060 O'REILLY AUTO PARTS	NITRILE GLV	0	1612-454015	//	2.75 89206		01/10/2019		
			0	1612-45486	//	5.00 89206		01/10/2019		

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201001213.000	36060 O'REILLY AUTO PARTS	TOGGLE SWITCH	0	1812-486029	/ /	2.50	89208	01/10/2019		
201001313.000	36061 OCTAL SYSTEMS	STREET DEPT. BRIDGE TO JUNCTION	0	113050	/ /	210.00	89207	01/10/2019		
201001313.000	36061 OCTAL SYSTEMS	INSTALL PRINTER PORT SWITCH	0	113868	/ /	54.99	89207	01/10/2019		
201001213.000	36062 GREENS FORK ALUG & SERVIC	STREET DEPT.	0	ACCT 773117796	/ /	22.28	89208	01/10/2019		
101009213.000	36063 HAREEST LAND CO-OP INC	GENERATOR FUEL-CITY BUILDING	0	93602182	/ /	565.50	89209	01/10/2019		
101011213.000	36064 ACE HARDWARE #63051	DUCT TAPE BLDG. INSPECTOR OFFICE	0	C57988	/ /	5.99	89210	01/10/2019		
101009213.000	36065 ACE HARDWARE #63051	CITY BUILDING MAINTENANCE SUPPLIES	0	C57988	/ /	24.17	89211	01/10/2019		
101009332.000	36066 BONNER ENTERPRISES INC	MONTHLY SERVICES	0	73862	/ /	28.00	89212	01/10/2019		
101011318.000	36067 RICOH USA	SERVICES FOR COPIER	0	101497209	/ /	237.00	89213	01/10/2019		
101009332.000	36068 HOOSIER ELEVATOR	JANUARY 2019- MONTHLY SERVICES	0	1937	/ /	135.00	89214	01/10/2019		
10101318.000	36069 OCTAL SYSTEMS	CREDIT CARD MACHINE CLEARING ZERO	0	113870	/ /	60.00	89215	01/10/2019		
202001214.000	36070 E & B PAVING INC	COLD MIX	0	30077685	/ /	955.80	89216	01/10/2019		
201001213.000	36071 CULLIGAN OF NEW CASTLE	ACCT 512-1264658-5	0	STREET DEPT	/ /	48.80	89217	01/10/2019		
202001214.000	36072 STELLO	SIGNS	0	27997	/ /	37.13	89218	01/10/2019		
202001214.000	36072 STELLO	FREIGHT	0	27958	/ /	35.45	89218	01/10/2019		
201001212.000	36073 OFFSOURCE/COMPLETE OFFIC	OFFICE SUPPLIES	0	218191	/ /	83.48	89219	01/10/2019		
101011212.000	36074 QUILL CORPORATION	SUPPLIES BLDG. INSPECT OFFICE	0	3395151	/ /	535.66	89220	01/10/2019		
101011212.000	36075 QUILL CORPORATION	SUPPLIES	0	3479739	/ /	38.98	89221	01/10/2019		
101007311.000	36076 COFFEE PROS,LLC	2- CASES COFFEE	0	8527	/ /	80.00	89222	01/10/2019		
101007311.000	36077 WEILAND'S FLOWERS	WILLIAM MCCARTY / PLANTER	0	119064385	/ /	42.80	89223	01/10/2019		
101007311.000	36077 WEILAND'S FLOWERS	ELLEN UPDIKE	0	119068602	/ /	40.10	89223	01/10/2019		
10101311.000	36078 IND. ASSOCIATION BLDG. OF	MEMBERSHIP RENEW-BLDG. COMMISSIONER	0	KENNY	/ /	50.00	89224	01/10/2019		
10101311.000	36078 IND. ASSOCIATION BLDG. OF	MEMBERSHIP RENEW-BLDG. CLERK	0	JANET	/ /	20.00	89224	01/10/2019		
202001332.000	36079 GILLMAN HOME CENTER	CAPITAL IMPROVEMENT	0	1901-168234	/ /	60.14	89225	01/10/2019		
202001332.000	36079 GILLMAN HOME CENTER	CAPITAL IMPROVEMENT	0	1901168240	/ /	73.22	89225	01/10/2019		
285001390.000	36080 AMBULANCE BILLING SERVICE	DEC. 2018-COLLECTION FEES	0	19-0033	/ /	9270.23	89226	01/10/2019		
101007332.000	36081 PROFESSIONAL DESIGN	JT BURNES-CLOTHING ALLOTMENT	0	14700	/ /	66.00	89227	01/10/2019		
101007332.000	36081 PROFESSIONAL DESIGN	A. TEAGUE CLOTHING ALLOTMENT	0	14628	/ /	16.00	89227	01/10/2019		
101007332.000	36081 PROFESSIONAL DESIGN	S. COLE CLOTHING ALLOTMENT	0	14612	/ /	34.00	89227	01/10/2019		

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101007212.000	36062	J&B MEDICAL SUPPLY	CHEWABLE ASPIRINS	0	497/9013	/ /	15.90	89228	01/10/2019		
101015318.000	36083	JOHN DEERE FINANCIAL	ACCT #11112-34507-CEMETERY	0	H11660	/ /	0.81	89229	01/10/2019		
101015318.000	36083	JOHN DEERE FINANCIAL	ACCT #11112-34507-CEMETERY	0	H15733	/ /	20.94	89229	01/10/2019		
101015318.000	36083	JOHN DEERE FINANCIAL	ACCT #11112-34507-CEMETERY	0	H16457	/ /	7.98	89229	01/10/2019		
101015318.000	36083	JOHN DEERE FINANCIAL	ACCT #11112-34507-CEMETERY	0	H29452	/ /	23.99	89229	01/10/2019		
213001318.000	36084	O'REILLY AUTO PARTS	ACCT #11112-34507-CEMETERY	0	L08143	/ /	21.97	89229	01/10/2019		
213001318.000	36084	O'REILLY AUTO PARTS	NITRILE GLV	0	1612-454015	/ /	2.74	68451	01/10/2019		
213001318.000	36084	O'REILLY AUTO PARTS	TOGGLE SWITCH	0	1612-454069	/ /	4.99	68451	01/10/2019		
213001318.000	36085	OCTAL SYSTEMS	STREET DEPT REPAIRS	0	113050	/ /	2.49	68451	01/10/2019		
213001318.000	36085	OCTAL SYSTEMS	STREET DEPT REPAIRS	0	113121	/ /	210.00	68452	01/10/2019		
213001318.000	36085	OCTAL SYSTEMS	STREET DEPT REPAIRS	0	113368	/ /	15.00	68452	01/10/2019		
213001316.000	36086	HARTFORD LIFE PRIORITY ACOUN	COVERAGE FOR JAN. 2019	0	059826522308	/ /	101.40	68453	01/10/2019		
275001332.000	36087	DEBORAH S MARGISON	CUSTOM CUT VINYL	0	3064	/ /	112.50	89220	01/10/2019		
275001332.000	36088	HIGHLAND PRODUCT'S GROUP LLC	BIKE STAND WITH AIR PUMP	0	103025302	/ /	1466.83	89231	01/10/2019		
284001332.000	36089	JOHN DEERE FINANCIAL	MISC. SUPPLIES	0	H11814	/ /	29.08	89232	01/10/2019		
630001100.000	36090	NEW CASTLE UTILITIES	CREDIT CARD SETTLEMENT	0	0108/2019	/ /	2323.07	1613	01/10/2019		
630001100.000	36091	NEW CASTLE UTILITIES	REC # 101513	0	177/2019	/ /	1134.99	4460	01/10/2019		
601001675.000	36092	GENERAL FUND	RENT	0	REC 11902	/ /	12000.00	17261	01/10/2019		
630001100.000	36093	NEW CASTLE UTILITIES	CREDIT CARD SETTLEMENT	0	0109/2019	/ /	2011.29	1614	01/10/2019		
630001100.000	36094	NEW CASTLE UTILITIES	REC # 101533-ACH FIRST FINANCIAL	0	19/2019	/ /	336.54	4461	01/10/2019		
620001100.000	36094	NEW CASTLE UTILITIES	REC # 101533-ACH PAY	0	01/18/2019	/ /	1488.53	4461	01/10/2019		
101001112.000	36096	PAYROLL FICA & MEDICARE	FICAMED	0		/ /	8405.36	89234	01/10/2019		
201001112.000	36096	PAYROLL FICA & MEDICARE	FICAMED	0		/ /	509.39	89234	01/10/2019		
227001131.000	36096	PAYROLL FICA & MEDICARE	FICAMED	0		/ /	428.87	89234	01/10/2019		
507001100.000	36096	PAYROLL FICA & MEDICARE	FICAMED	0		/ /	51.29	89234	01/10/2019		
101001115.000	36097	PERF	PERF	0		/ /	8371.45	89235	01/10/2019		
201001112.000	36097	PERF	PERF	0		/ /	670.86	89235	01/10/2019		
227001138.000	36097	PERF	PERF	0		/ /	627.92	89235	01/10/2019		
213001100.000	36098	PAYROLL FICA & MEDICARE	PERF	0		/ /	395.85	68455	01/10/2019		
101001115.000	36100	PERF	PERF	0		/ /	579.51	68456	01/10/2019		
102001500.000	36100	PERF	PERF	0		/ /	19525.35	20	01/10/2019		
601001604.000	36101	PAYROLL FICA & MEDICARE	PERF	0		/ /	6894.35	20	01/10/2019		
610001704.000	36103	PAYROLL FICA & MEDICARE	PERF	0		/ /	1217.82	17292	01/10/2019		
610001704.000	36104	PERF	PERF	0		/ /	1782.93	17292	01/10/2019		
610001704.000	36104	PERF	PERF	0		/ /	1994.37	18276	01/10/2019		
615001904.000	36105	PAYROLL FICA & MEDICARE	PERF	0		/ /	2919.85	18276	01/10/2019		
				0		/ /	23.65	18277	01/10/2019		

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615001904.000	36106 PEER	NEED REFUND TO CIGNA	0		//	34.68 18277		01/10/2019		
285001390.000	36128 CONNECTCUT GENERAL LIFE INS.		0	18-004955-M BYRCK	//	101.76 89239		01/11/2019		
285001390.000	36129 MIDWISE INC	INSURANCE OVERPAD	0	18-003687-A-DAFR	//	12.97 89240		01/11/2019		
101014332.000	36133 HAYES,COPENHAVEN,CRIDER	DECEMBER 2018- BILLING	0	0 59603	//	5780.56 89241		01/11/2019		
101004314.000	36131 151 COURIER TIMES	REMOVAL OF UNSAFE STRUCTURE	0	60087137	//	49.39 89242		01/11/2019		
101004318.000	36132 XEROX CORPORATION	DEC. 2018 SUPPLY AND MAINT. BILL	0	0 095564166	//	23.41 89243		01/11/2019		
101004314.000	36133 OFFSOURCE/COMPLETE OFFIC	CEMENTERY CKS	0	218498	//	19.44 89244		01/11/2019		
278001332.000	36134 HENRY COUNTRY GLASS	REPLACE BROKEN WINDOW @ ARMORY	0	53569	//	317.36 89245		01/11/2019		
101013212.000	36135 DENNIS EQUIPMENT	24" CHAIN FOR CHAIN SAW	0	1280243	//	33.46 89246		01/11/2019		
101013213.000	36136 ASI	FEB-APRIL 2019-MONITORING	0	83062	//	600.00 89247		01/11/2019		
101013213.000	36137 OCTAL SYSTEMS	CONNECTION REPAIRS	0	113080	//	90.00 89248		01/11/2019		
101013213.000	36137 OCTAL SYSTEMS	CONNECTION REPAIRS	0	113122	//	60.00 89249		01/11/2019		
101013213.000	36138 BONNER ENTERPRISES INC	MONTHLY SERVICES	0	76197	//	30.00 89249		01/11/2019		
101004212.000	36139 QULL CORPORATION	DESK / WALL CALENDARS / PENS	0	3829777	//	140.30 89250		01/11/2019		
101004212.000	36139 QULL CORPORATION	BLACK BINDERS	0	3867611	//	117.54 89250		01/11/2019		
101004212.000	36140 OFFSOURCE/COMPLETE OFFIC	3- HOLE PAPER	0	216927	//	549.90 89251		01/11/2019		
101004314.000	36140 OFFSOURCE/COMPLETE OFFIC	CHECKS	0	216990	//	2404.31 89251		01/11/2019		
101007318.000	36141 FIRE SERVICE INC	REPLACE AUTO	0	28555	//	563.10 89252		01/11/2019		
101007311.000	36142 SHRED IT USA	ELECT.ADJUST CURBSIDE	0	8126382751	//	109.84 89253		01/11/2019		
101007311.000	36143 OCTAL SYSTEMS	JANUARY 2019- CHARGES PREP WORK , RUIN UPDATES, REFURBISH	0	113391	//	480.00 89254		01/11/2019		
699001686.000	36144 BECKI MC GRADY	REIMBURSE FOR POSTAL STAMPS	0	01/11/2019	//	100.00 89255		01/11/2019		
610001720.000	36146 BIOCHEM INC	K 275 KLY / FUEL SURCHARGE	0	17646	//	1761.30 18278		01/14/2019		
610001720.000	36147 COKE & MAIN	FRAME AND GRATE	0	13878923	//	1899.00 18279		01/14/2019		
610001715.000	36148 DUKE ENERGY	DIR FREE ROAD	0	0870-2544-01-4	//	72.67 18280		01/14/2019		
610001715.000	36148 DUKE ENERGY	9 MIDWAY DR	0	0180-2538-01-0	//	20961.08 18280		01/14/2019		
610001715.000	36148 DUKE ENERGY	WASTE WATER TREATMENT	0	1180-2538-01-6	//	926.42 18280		01/14/2019		
610001720.000	36149 ESG LABORATORIES	1714 N. 20TH STREET	0	04970-2538-01-6	//	297.38 18280		01/14/2019		
610001720.000	36150 ESG LABORATORIES	QUARTERLY SAMPLE TESTING MONTHLY SAMPLE	0	18019840	//	150.00 18281		01/14/2019		
610001720.000	36151 EVA PAR	BATTERY , HOSE NEEDED	0	18019470	//	37.00 18282		01/14/2019		
610001720.000	36152 FASTENAL	REPLACE FRIE	0	382542	//	1999.40 18283		01/14/2019		
610001720.000	PO 23242		0	INNEW138456	//	14.24 18284		01/14/2019		

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ACCOUNTS PAYABLE REGISTER

JAN 7 - JAN 22, 2019

APPROPRIATION NUMBER	APPROPRIATION VOUCHER	VENDOR	DESCRIPTION	PO NUM	INVOICE	DATE	AMOUNT	CK NUM	CK DATE	NO PAY	MEMORANDUM
610001750.000	36163	O'REILLY AUTO PARTS	DEPT PARTS/ REPAIRS/ REPLACE	0	632239	/ /	335.15	18295	01/14/2019		
615001100.000	36164	JACK PASUT	STORM ACCOUNT	0	8 15670 99	/ /	30.00	18296	01/14/2019		
630001100.000	36165	NEW CASTLE UTILITIES	CREDIT CARD SETTLEMENT	0	01102019	/ /	2398.07	1615	01/14/2019		
620001100.000	36166	NEW CASTLE UTILITIES	ACH IPAY	0	1.9.2019	/ /	171.36	1462	01/14/2019		
601001675.000	36167	ACE HARDWARE #30351	CLEANING SUPPLIES	0	6324884	/ /	52.21	17293	01/14/2019		
601001675.000	36168	ALLIANCE INDIANA	ANNUAL MEMBERSHIP DUES	0	21485	/ /	600.00	17294	01/14/2019		
601001615.000	36169	DUE ENERGY	MONTHLY SERVICES	0	7110-2549-01-0	/ /	107.14	17295	01/14/2019		
601001615.000	36170	DUE ENERGY	TOWER	0	5300-2652-01-9	/ /	11.28	17296	01/14/2019		
601001620.000	36171	FASSTALN	PIPE	0	INNEW138651	/ /	91.15	17297	01/14/2019		
601001675.000	36172	GILMAN HOWE CENTER	ELECTRICAL MATERIALS	0	1901-173353	/ /	338.97	17298	01/14/2019		
601001620.000	36173	HUDSON TOOL RENTAL	14" DIAMOND BLADE	0	682930-1	/ /	169.95	17299	01/14/2019		
601001675.000	36174	O'REILLY AUTO PARTS	RELAY	0	1612-457994	/ /	10.33	17300	01/14/2019		
601001675.000	36175	TRACTOR SUPPLY CREDIT PLA	ACCT 6035-3012-0327-5712	0	WATER PLANT	/ /	27.97	17301	01/14/2019		
601001675.000	36176	NEW CASTLE UTILITIES	WASHINGTON	0	26 57640 99	/ /	66.00	89256	01/14/2019		
101013317.000	36176	NEW CASTLE UTILITIES	CALIFORNIA	0	37 84481 99	/ /	36.00	89256	01/14/2019		
101013317.000	36176	NEW CASTLE UTILITIES	WASHINGTON	0	26 57640 00	/ /	112.58	89256	01/14/2019		
101013317.000	36176	NEW CASTLE UTILITIES	WASHINGTON	0	26 57640 01	/ /	112.58	89256	01/14/2019		
101002332.000	36177	OFFSOURCE/COMPLETE OFFIC	4- PERSON GROUP DAILY APPOINTMENT	0	218169	/ /	49.18	89257	01/14/2019		
101002317.000	36178	NEW CASTLE UTILITIES	2916 POPLAR ST	0	27 58730 00	/ /	3.00	89258	01/14/2019		
101002317.000	36179	NEW CASTLE UTILITIES	1112 S. 25TH STREET	0	34 76100 98	/ /	6.00	89259	01/14/2019		
101002317.000	36180	NEW CASTLE UTILITIES	3010 D AVENUE	0	37 82750 99	/ /	3.00	89260	01/14/2019		
101002317.000	36181	NEW CASTLE UTILITIES	205 S. 23RD ST	0	33 73830 00	/ /	54.00	89261	01/14/2019		
101002332.000	36182	NEW CASTLE UTILITIES	1800 THORNBERG	0	26 55000 99	/ /	12.00	89262	01/14/2019		
101002317.000	36183	NEW CASTLE UTILITIES	2122 GRAND AVENUE	0	36 79120 99	/ /	6.00	89263	01/14/2019		
101002317.000	36184	NEW CASTLE UTILITIES	1323 S. 20TH STREET	0	32 70600 98	/ /	6.00	89264	01/14/2019		
101002317.000	36185	NEW CASTLE UTILITIES	410 N. 29TH ST	0	27 58640 99	/ /	6.00	89265	01/14/2019		
101002317.000	36186	NEW CASTLE UTILITIES	1929 THORNBERG	0	26 55070 99	/ /	6.00	89266	01/14/2019		
101002317.000	36187	NEW CASTLE UTILITIES	235 S. 24TH ST	0	34 75140 01	/ /	6.00	89267	01/14/2019		
101002317.000	36188	NEW CASTLE UTILITIES	2705 HIGH ST	0	26 56120 98	/ /	3.00	89268	01/14/2019		
101002317.000	36189	NEW CASTLE UTILITIES	3006 B AVENUE	0	36 81671 00	/ /	6.00	89269	01/14/2019		
101006317.000	36190	NEW CASTLE UTILITIES	900 S. 25TH STREET	0	34 75940 00	/ /	121.96	89270	01/14/2019		
101006318.000	36191	DAVIS TOWNING INC	REPLACE REAR BRAKES/ DRUMS	0	648974	/ /	1996.62	89271	01/14/2019		
101006212.000	36192	O'REILLY AUTO PARTS	CUSTOMER 758123	0	1612-454961	/ /	59.83	89272	01/14/2019		
101006212.000	36192	O'REILLY AUTO PARTS	CUSTOMER 758123	0	161255480	/ /	4.27	89272	01/14/2019		
101006332.000	36193	PROFESSIONAL DESIGN	KEVIN LYKINS CLOTHING ALLOTMENT	0	14630/600163	/ /	50.00	89273	01/14/2019		
101006332.000	36194	PROFESSIONAL DESIGN	STEVEN EDWARDS CLOTHING ALLOTMENT	0	14658/600163	/ /	42.00	89274	01/14/2019		

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101015213.000	36255 MID-STATE ELECTRIC	PHOTOCELL TWIST LOCK BASE/LABOR		0 788	/ /	153.00	89287	01/15/2019		
101015314.000	36226 QUILL CORPORATION	DESK CALENDARS		0 3395151	/ /	14.37	89288	01/15/2019		
471001300.000	36227 ORELLY AUTO PARTS	2. BATTERIES FOR BACKHOE REPAIR SNOW PLOW		0 1612-456050	/ /	240.82	89289	01/15/2019		
227001230.000	36229 ORELLY AUTO PARTS	CUSTOMER 629446-BILL		0 01/02/2019	/ /	1880.00	1385	01/15/2019		
227001230.000	36229 ORELLY AUTO PARTS	CUSTOMER 629446-BILL		0 1612452132	/ /	105.57	89290	01/15/2019		
227001230.000	36229 ORELLY AUTO PARTS	CUSTOMER 629446-BILL		0 1612452392	/ /	45.57	89290	01/15/2019		
227001230.000	36229 ORELLY AUTO PARTS	CUSTOMER 629446 J		0 1612453002	/ /	55.28	89290	01/15/2019		
227001230.000	36230 ACE HARDWARE #33051	CUSTOMER 629446 BILL		0 1612454319	/ /	23.99	89290	01/15/2019		
227001230.000	36230 ACE HARDWARE #33051	ACCOUNT 580		0 1612-455085	/ /	53.20	89290	01/15/2019		
227001360.000	36231 EXPERT FIRE PROTECTION LL	ACCOUNT 580		0 G237674	/ /	14.61	89291	01/15/2019		
		YEARLY FIRE EXTINGUISHER INSPECTION		0 C88140	/ /	4.59	89291	01/15/2019		
				0 39238	/ /	173.90	89292	01/15/2019		
227001360.000	36232 XEROX CORPORATION	DECEMBER 2018- BILLING		0 095564167	/ /	100.24	89293	01/15/2019		
101001332.000	36233 HENRY COUNTY TREASURER	1431 BROAD STREET		0 020-47614-00	/ /	43.10	89294	01/15/2019		
101001332.000	36233 HENRY COUNTY TREASURER	1323 S. 20TH STREET		0 020-51115-00	/ /	6.39	89294	01/15/2019		
101001332.000	36233 HENRY COUNTY TREASURER	1583 THORNBURG		0 020-81461-00	/ /	48.79	89294	01/15/2019		
101001332.000	36233 HENRY COUNTY TREASURER	1112 SOUTH 25TH STREET		0 020-82415-00	/ /	0.80	89294	01/15/2019		
514001332.000	36234 HWC ENGINEERING	SERVICES/ FITZGERALD TRAIL		0 2017-195-S-000000	/ /	30964.30	89295	01/15/2019		
273001332.000	36235 SOUTH MOUND CEMETERY	TRANSIT LAYAL PAY OFF PLOT		0 01/15/2019	/ /	650.00	89296	01/15/2019		
301001450.000	36236 ELAN CITY	RADAR SPEED SIGN		0 2000-912	/ /	5824.00	89297	01/16/2019		
575001332.000	36237 CUSTOM ELECTRICAL SERVICE	YMCA LIGHTS		0 1406	/ /	2100.00	89298	01/16/2019		
101004314.000	36238 CHRISTY YORK	REIMBURSEMENT FOR RECORDING ORDINANCE		0 01/16/2019	/ /	25.00	89299	01/16/2019		
101009213.000	36239 GILLMAN HOME CENTER	SUPPLIES FOR SHELVEING		0 1901-189923	/ /	382.02	89300	01/16/2019		
101009213.000	36239 GILLMAN HOME CENTER	SUPPLIES FOR SHELVEING		0 1901-201078	/ /	41.96	89300	01/16/2019		
227001230.000	36240 WAL MART	ACCT #6032-2025-1005-002522		0 002062-TRANSIT DE	/ /	66.66	89301	01/16/2019		
227001330.000	36241 PROFESSIONAL DESIGN	TRANSIT JACKET / ADVERTISEMENT		0 14827/00158	/ /	599.76	89302	01/16/2019		
227001350.000	36242 NEW CASTLE UTILITIES	201 S. 25TH STREET		0 34 75430 00	/ /	106.64	89303	01/16/2019		
101002332.000	36243 WAL MART	ACCT #6032-2025-1005-0025		0 018042	/ /	34.00	89304	01/16/2019		
101002332.000	36243 WAL MART	ACCT #6032-2025-1005-0025		0 027857	/ /	22.48	89304	01/16/2019		
101002332.000	36243 WAL MART	ACCT #6032-2025-1005-0025		0 013822	/ /	77.74	89304	01/16/2019		
101005317.000	36244 DUKE ENERGY	227 N MAIN ST-25%		0 9880-2538-02-2	/ /	1390.35	89305	01/16/2019		
101006317.000	36244 DUKE ENERGY	227 N MAIN ST-15%		0 9880-2538-02-2	/ /	785.61	89305	01/16/2019		
101009332.000	36244 DUKE ENERGY	227 N MAIN ST-60%		0 9880-2538-02-2	/ /	3142.46	89305	01/16/2019		
101002317.000	36246 DUKE ENERGY	CITY OF NEW CASTLE / CITY BUILD		0 0240-2555-01-0	/ /	32.39	89306	01/16/2019		
101021317.000	36246 CINERGY METRONET	CITY OF NEW CASTLE ARMORY BL		0 1369174	/ /	223.81	89307	01/16/2019		

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202001332.000	36247 IRVING MATERIALS	18 TH AND A AVENUE SIDEWALKS	0	10662273	/ /	423.63	89308	01/16/2019		
101021317.000	36248 DUKE ENERGY	1537 GRAND AVENUE	0	1780-2557-02-7	/ /	1221.46	89309	01/16/2019		
101002317.000	36249 DUKE ENERGY	CITY OF NEW CASTLE	0	1350-2557-01-1	/ /	75.28	89310	01/16/2019		
101012318.000	36250 ADVANCE AUTO PARTS	TRAILER HITCH	0	1816-832356903	/ /	217.98	89311	01/16/2019		
202001332.000	36251 E & B PAVING INC	COLD MIX	0	30017768	/ /	1667.26	89312	01/17/2019		
202001332.000	36251 E & B PAVING INC	COLD MIX	0	30017712	/ /	1049.58	89312	01/17/2019		
201001213.000	36252 ROBINSON CORPORATION	BOTT BAG CUT EDGE	0	1103151	/ /	365.00	89313	01/17/2019		
201001213.000	36253 ACE HARDWARE #30051	SNOW SHOVEL	0	G245815	/ /	31.99	89314	01/17/2019		
201001213.000	36253 ACE HARDWARE #30051	FASTENERS	0	G245815	/ /	3.60	89314	01/17/2019		
201001212.000	36254 ADVANCE AUTO PARTS	1 OT BRAKE FLUID, DEK ILMERCON	0	1816901168337	/ /	45.71	89315	01/17/2019		
201001212.000	36254 ADVANCE AUTO PARTS	22" XTRA CLEAR BATTERY, CORE CHARGE	0	18169011229914	/ /	13.38	89315	01/17/2019		
201001213.000	36255 O'REILLY AUTO PARTS	BATT CABLE	0	1612-458966	/ /	179.98	89316	01/17/2019		
201001213.000	36255 O'REILLY AUTO PARTS	FIRST AID CABINET	0	1612-458970	/ /	6.99	89316	01/17/2019		
101004311.000	36257 COMCAST CABLE	MONTHLY SERVICES	0	5012655569	/ /	20.72	89317	01/17/2019		
201001212.000	36258 ADVANCE AUTO PARTS	TOGGLE SWITCH	0	8529202150175138	/ /	143.04	89318	01/17/2019		
201001212.000	36258 ADVANCE AUTO PARTS	ANTIFREEZE	0	1816901168384	/ /	4.89	89319	01/17/2019		
201001212.000	36258 ADVANCE AUTO PARTS	BRAKE LINE	0	1816835167333	/ /	181.87	89319	01/17/2019		
301001450.000	36259 KINETIC RECREATION	OSBORN PARK -4 SWINGS	0	1816901068303	/ /	11.03	89319	01/17/2019		
101009213.000	36260 GILLMAN HOME CENTER	SUPPLIES FOR SHELVES IN OFFICE	0	1901-209351	/ /	13544.00	89320	01/17/2019		
287001340.000	36261 DIANE YORK/ACCOUNTING	JANUARY BILLING	0	01/2019	/ /	24.43	89321	01/17/2019		
215001318.000	36262 ADVANCE AUTO PARTS	ANTIFREEZE	0	1816835167333	/ /	28074.00	89322	01/17/2019		
215001318.000	36263 BEST EQUIPMENT	ROLLERS AND PAD GRIPPERS	0	51191915	/ /	187.87	68460	01/17/2019		
215001318.000	36264 ADVANCE AUTO PARTS	BRK FLUID	0	1816901168337	/ /	199.32	68461	01/17/2019		
215001318.000	36264 ADVANCE AUTO PARTS	22" EXTRA CLEAR	0	1816901229914	/ /	45.70	68462	01/17/2019		
202001400.000	36265 GARNER BOND TRANSFER	REC. 101569- GARNER BOND TRANSFER	0	LRS	/ /	13.38	68462	01/17/2019		
402001320.000	36265 GARNER BOND TRANSFER	REC. 101569- GARNER BOND TRANSFER	0	CCD	/ /	61605.00	14	01/17/2019		
311001325.000	36266 FIRST FINANCIAL	PARK BOND PAYMENT	0	BOND	/ /	15000.00	14	01/17/2019		
287001380.000	36267 NEW CASTLE MEWS	WIRE TRANSFER	0	01/17/2019	/ /	13000.00	14	01/17/2019		
528001420.000	36268 FIRST TENNESSEE BANK MEMP	GARNER STREET BOND PAYMENT	0	BOND PMT	/ /	788.70	4	01/17/2019		
528001421.000	36268 FIRST TENNESSEE BANK MEMP	GARNER STREET BOND PAYMENT	0	BOND PMT	/ /	12000.00	14	01/17/2019		
101001112.000	36270 PAYROLL FICA & MEDICARE	FICA/AMED	0	BOND PMT	/ /	3210.00	14	01/17/2019		
201001112.000	36270 PAYROLL FICA & MEDICARE	FICA/AMED	0		/ /	2410.31	89324	01/17/2019		
227001131.000	36270 PAYROLL FICA & MEDICARE	FICA/AMED	0		/ /	546.83	89324	01/17/2019		
			0		/ /	322.55	89324	01/17/2019		

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101001115.000	36271 PERF	PERF	0		//	2646.68	89325	01/17/2019		
201001112.000	36271 PERF	PERF	0		//	694.70	89325	01/17/2019		
227001138.000	36271 PERF	PERF	0		//	472.24	89325	01/17/2019		
213001100.000	36272 PAYROLL FICA & MEDICARE		0		//	362.12	88464	01/17/2019		
213001100.000	36273 PERF		0		//	530.16	88465	01/17/2019		
601001604.000	36274 PAYROLL FICA & MEDICARE		0		//	771.62	17308	01/17/2019		
601001604.000	36275 PERF		0		//	1152.26	18303	01/17/2019		
610001704.000	36276 PAYROLL FICA & MEDICARE		0		//	1692.85	18303	01/17/2019		
615001704.000	36277 PERF		0		//	24.13	18304	01/17/2019		
615001904.000	36279 PERF		0		//	35.34	18304	01/17/2019		
201001214.000	36287 BRITCHETTS BACKHOE SERVICE	ACCT 4442-9498-0000-6575 '08 KOMATSU WHEEL LOADER	0 61207 0 22728		// //	9935.00	89326	01/17/2019		
630001100.000	36288 NEW CASTLE UTILITIES	CREDIT CARD	0 01/14/2019		//	3687.01	1617	01/18/2019		
630001100.000	36289 NEW CASTLE UTILITIES	CREDIT CARD SETTLEMENT	0 01/16/2019		//	3038.05	1618	01/18/2019		
620001100.000	36290 NEW CASTLE UTILITIES	REC # 101593	0 01/14/2019		//	3032.35	4464	01/18/2019		
620001100.000	36290 NEW CASTLE UTILITIES	REC # 101593 ACH	0 01/14/2019		//	880.58	4464	01/18/2019		
620001100.000	36292 NEW CASTLE UTILITIES	REC # 101612 ACH PAYMENTS	0 01/19/2019		//	1489.45	4465	01/18/2019		
630001100.000	36292 NEW CASTLE UTILITIES	REC # 101634 ACH PAYMENTS	0 01/18/2019		//	1240.43	4466	01/18/2019		
630001100.000	36293 NEW CASTLE UTILITIES	CREDIT CARD SETTLEMENT	0 01/16/2019		//	1372.97	1619	01/18/2019		
601001699.000	36294 INDIANA DEPARTMENT OF REV	DECEMBER 2018-SALES TAX	0 12/2018		//	11482.98	13	01/18/2019		
601001675.000	36295 ACE HARDWARE #33051	PIPE, COUPLING, CEMENT/PVC, ELBOW	0 G246595		//	11.87	17302	01/18/2019		
601001675.000	36296 ACE HARDWARE #33051	SHOP SUPPLIES	0 G246530		//	108.22	17303	01/18/2019		
601001620.000	36297 FASTENAL	PIPES, WRENCH,TUBE CUTTERS, SHOVEL	0 INNEW138686		//	87.21	17304	01/18/2019		
601001675.000	36298 FASTENAL	GASKETS, NUTS, BOLTS	0 INNEW138684		//	14.55	17305	01/18/2019		
601001675.000	36299 HANVEST LAND CO-OP INC	NUTS AND BOLTS	0 INNEW138685		//	158.01	17305	01/18/2019		
601001620.000	36300 UTILITY SUPPLY CO	PDX-4 OFF	0 116336		//	350.67	17306	01/18/2019		
601001654.000	36301 ATLAS COLLECTION	SHUT OFF TOOLS, WRENCH SET, CAP GAS	0 1274005		//	528.80	17307	01/18/2019		
601001620.000	36302 OFFSHORE/COMPLETE OFFIC	COLLECTION SERVICES	0 123118		//	19.23	17308	01/18/2019		
601001633.000	36303 HAYES,COPENHAYER,CRIDER	INVOICES-216895,217397,21800	0 5050		//	467.62	17310	01/18/2019		
601001650.000	36304 ACE HARDWARE #33051	DECEMBER 2018- SERVICES	0 59801		//	122.50	17311	01/18/2019		
601001653.000	36305 DUKE ENERGY	G 239107 G 239124	0 5050-SPLIT		//	23.99	17312	01/18/2019		
610001775.000	36306 ACE HARDWARE #33051	201 N. 6TH STREET ACCOUNT 312-G 239107 , G239124	0 9380-2838-02-0 0 5050-SPLIT		// //	1802.77 23.98	17313 18305	01/18/2019 01/18/2019		
610001770.000	36307 ATLAS COLLECTION	DECEMBER COLLECTION FEES	0 123118		//	19.23	18306	01/18/2019		

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APPROPRIATION/	VENDOR	DESCRIPTION	PO NUM	INVOICE	DATE	AMOUNT	CK NUM	CK DATE	NOPAY	MEMORANDUM
VOUCHER										
610001773.000	36308 HAYES, COPENHAVEN, CRIDER	INV.		0 50/50-SP.LIT	//	467.61	18307	01/18/2019		
		216585/217597/218005/218190								
610001736.000	36309 DUKE ENERGY	MONTHLY SERVICES		0 9380-2539-02-0	//	1002.77	18308	01/18/2019		
610001736.000	36310 GREATAMERICA FINANCIAL SV	COPIER SERVICES		0 24010535	//	364.79	18309	01/18/2019		
610001733.000	36311 HAYES, COPENHAVEN, CRIDER	DEC. 2018- LEGAL SERVICES		0 59602	//	175.00	18310	01/18/2019		
*** Total ***						1241062.82				

FUND SUMMARY OF A/P VOUCHERS

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EXPENDED

FUND

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8852.56
114789.10
23925.23
7451.75
650.00
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437.36
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6838.52
61605.00
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1080.00
5072.75
51.29
30964.30
123210.00
2100.00
60018.97
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297.80
94484.93
40131.58
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526
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610
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620
630
699

*** Total ***