BSIGN.FRX
03/04/2019 08:32:48

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.

March 4, 2019

Christy York
Fiscal Officer

ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS

CITY OF NEW CASTLE

FEB 19 - MARCH 4, 2019

We have examined the Accounts Payable Vouchers listed on the foregoing Register of Accounts Payable Vouchers consisting of 13 pages and except for accounts payables not allowed as shown on the Register such accounts payables are hereby allowed in the total amount of $ 547,233.14.

Dated this 4th day of March 2019.

Greg York

Dave Small

David L. Lehmann

Signatures of Governing Board

03/04/2019 08:29:55

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ACCOUNTS PAYABLE REGISTER FOR PAYROLL CLEARING

APPROPRIATION	A/P VOUCHER NUMBER	VENDOR	DESCRIPTION	PO NUM	INVOICE	DATE	AMOUNT	CK NUM	CK DATE	NOPAY	MEMORANDUM
701000701.000	37291	PAYROLL	Payroll Deduction	0		02/28/2019	266.96	10	02/28/2019		
705000705.000	37292	DIRECT DEPOSIT CLEARING FUND	Payroll Deduction	0		02/28/2019	39690.34	10	02/28/2019		
731000731.000	37293	FEDERAL TAX AUTO DEBT	Payroll Deduction	0		02/28/2019	13399.89	10	02/28/2019		
732000732.000	37294	FICA AUTO DEBIT	Payroll Deduction	0		02/28/2019	7125.95	10	02/28/2019		
733000733.000	37295	MEDICARE AUTO DEBIT	Payroll Deduction	0		02/28/2019	1681.00	10	02/28/2019		
757000757.000	37296	EASTERN INDIANA CR. UNION	Payroll Deduction	0		02/28/2019	50.00	68512	02/28/2019		
770000770.000	37297	IND SUPPORT CHILD	Payroll Deduction	0		02/28/2019	194.00	10	02/28/2019		
705000705.000	37292	DIRECT DEPOSIT CLEARING FUND	Payroll Deduction	0		02/28/2019	75518.10	88999	02/28/2019		
736000736.000	37298	PERF	2.22.19	0		/ /	19287.13	15	02/28/2019		
739000739.000	37299	GENERAL FUND	2.22.19	0		/ /	3645.48	22	02/28/2019		
742000742.000	37299	GENERAL FUND	2.22.19	0		/ /	3323.82	22	02/28/2019		
*** Total ***							164182.67				

ACCOUNTS PAYABLE REGISTER

FEB 19-MARCH 4, 2019

APPROPRIATION	A/P VOUCHER NUMBER	VENDOR	DESCRIPTION	PO NUM	INVOICE	DATE	AMOUNT	CK NUM	CK DATE	NOPAY	MEMORANDUM
630001100.000	37004	NEW CASTLE UTILITIES	CREDIT CARD SETTLEMENT	0	02/13/2019	/ /	1963.39	1637	02/19/2019		
630001100.000	37005	NEW CASTLE UTILITIES	CREDIT CARD SETTLEMENT	0	02/14/2019	/ /	2408.77	1638	02/19/2019		
620001100.000	37006	NEW CASTLE UTILITIES	REC # 101980 ACH PAY	0	02/13/2019	/ /	984.68	4485	02/19/2019		
620001100.000	37007	NEW CASTLE UTILITIES	REC 101991 ACH PAY	0	02/14/2019	/ /	923.47	4486	02/19/2019		
601001650.000	37008	ACE HARDWARE #33051	BUILDING SUPPLIES	0	G243955/G244785	/ /	11.98	17408	02/19/2019		
601001650.000	37009	ADVANCE AUTO PARTS	W -23 PARTS	0	1816901	/ /	68.97	17409	02/19/2019		
601001650.000	37010	A&R GARAGE DOOR	GARAGE DOOR REPAIR	0	01022019	/ /	61.50	17410	02/19/2019		
601001650.000	37011	ASI	WORK ON ALARM SYSTEM	0	83972	/ /	77.00	17411	02/19/2019		
601001633.000	37012	HAYES,COPENHAVER,CRIDER	JANUARY 2019 LEGAL SERVICES	0	59710	/ /	175.00	17412	02/19/2019		
601001652.000	37013	UTILITY SUPPLY CO	HAND HELD REPAIR	0	1276305	/ /	536.01	17413	02/19/2019		
601001635.000	37014	GREAT AMERICA LEASING COR	COPIER SERVICES	0	24197017	/ /	516.12	17414	02/19/2019		
601001635.000	37015	OCTAL SYSTEMS	CHANGE OUT COMPUTERS	0	113936	/ /	240.00	17415	02/19/2019		
601001650.000	37016	O'REILLY AUTO PARTS	HYDR. OIL	0	1612-463484	/ /	79.98	17416	02/19/2019		
601001650.000	37017	WEST SIDE TRACTOR SALES	SUPPLIES FOR BACK HOE	0	I55670	/ /	499.26	17417	02/19/2019		
601001699.000	37018	INDIANA DEPARTMENT OF REV	JAN. 2019- SALES TAX	0	02/14/2019	/ /	12722.64	13	02/19/2019		
610001750.000	37019	ADVANCE AUTO PARTS	PARTS FOR W 23	0	1872855771	/ /	68.96	18378	02/20/2019		
610001775.000	37020	A&R GARAGE DOOR	GARAGE DOOR REPAIR	0	01022019	/ /	61.50	18380	02/20/2019		
610001775.000	37021	ASI	WORK ON ALARM SYSTEM	0	83972	/ /	77.00	18381	02/20/2019		
610001720.000	37022	ACE HARDWARE #33051	ACCOUNT 306	0	JAN. 31,2019	/ /	329.68	18382	02/20/2019		
610001775.000	37023	HAYES LANDFILL INC	SWITCH OUT DMP/RETURN	0	0000106705	/ /	5400.00	18383	02/20/2019		
610001775.000	37023	HAYES LANDFILL INC	JAN.2019-SWITCH OUT	0	0000113132	/ /	4800.00	18383	02/20/2019		
610001720.000	37024	CINTAS	SERVICE / STOCK MEDICAL SUPPLIES	0	5012985935	/ /	29.64	18384	02/20/2019		
610001736.000	37025	CULLIGAN OF NEW CASTLE	WASTE WATER DEPT	0	512-12636155-3	/ /	86.90	18385	02/20/2019		
610001715.000	37026	DUKE ENERGY	WASTE WATER TREATMENT PLANT	0	7820-2554-01-5	/ /	109.51	18386	02/20/2019		
610001715.000	37026	DUKE ENERGY	KOVAC DRIVE	0	9380-2548-01-8	/ /	34.60	18386	02/20/2019		
610001750.000	37027	HARVEST LAND CO-OP INC	JAN. 2019	0	119462	/ /	4766.38	18387	02/20/2019		
610001733.000	37028	HAYES LANDFILL INC	LEGAL SERVICES JAN. 2019	0	59709	/ /	122.50	18388	02/20/2019		
610001770.000	37029	LEXINEXIS	COLLECTION SERVICES	0	20181231	/ /	98.54	18389	02/20/2019		
610001720.000	37030	NALCO CROSSBOW WATER	RENTAL	0	2313581	/ /	59.89	18390	02/20/2019		
610001750.000	37031	UTILITY SUPPLY CO	50/50-HANDHELD REPAIR	0	1276305	/ /	536.00	18391	02/20/2019		
610001775.000	37032	151 COURIER TIMES	PERMITS FOR WASTE WATER	0	302992056	/ /	26.92	18392	02/20/2019		
610001750.000	37033	ADVANCE AUTO PARTS	WASTEWATER DEPT.	0	1816030263	/ /	28.99	18393	02/20/2019		
287001320.000	37034	ANTHEM INSURANCE COMPANIE	FEBRUARY 2019- BILLING	0	986152657906	/ /	53492.74	88996	02/20/2019		
630001100.000	37035	NEW CASTLE UTILITIES	CREDIT CARD SETTLEMENT	0	02/15/2019	/ /	3990.05	1639	02/20/2019		
620001100.000	37036	NEW CASTLE UTILITIES	REC # 102009-I PAY	0	02/14/2019	/ /	809.54	4487	02/20/2019		
620001100.000	37036	NEW CASTLE UTILITIES	REC # 102009-I PAY-METRO FIBERNET	0	02/14/2019	/ /	44.16	4487	02/20/2019		

ACCOUNTS PAYABLE REGISTER

FEB 19-MARCH 4, 2019

APPROPRIATION	A/P VOUCHER NUMBER	VENDOR	DESCRIPTION	PO NUM	INVOICE	DATE	AMOUNT	CK NUM	CK DATE	NOPAY	MEMORANDUM
601001620.000	37037	CORE & MAIN	GFO PACKING RATCHET PACKING CORKSCR	0	K085766	/ /	755.40	17418	02/20/2019		
601001620.000	37038	CORE & MAIN	FULL CIRCLE CLAMPS, REPAIR	0	K005583	/ /	5200.84	17419	02/20/2019		
601001650.000	37039	RPM MACHINERY	4- BULBS ENLOADER	0	P32437	/ /	407.00	17420	02/20/2019		
101002332.000	37040	CHAMBER OF COMMERCE	MAYOR'S ADDRESS LUNCHEON	0	5270	/ /	285.00	89703	02/20/2019		
101002317.000	37041	HENRY COUNTY R E M C	MONTHLY SERVICES	0	2001	/ /	357.00	89704	02/20/2019		
101021317.000	37042	PERDUE PRO SERVICE	ARMORY FILTERS	0	DISP. 020819	/ /	127.00	89705	02/20/2019		
101002332.000	37043	DISA GLOBAL SOLUTIONS, IN	DRUG TEST	0	1418697	/ /	65.50	89706	02/20/2019		
101002332.000	37044	DISA GLOBAL SOLUTIONS, IN	ACCT 102854-75499-DRUG TESTS	0	1415834	/ /	1400.50	89707	02/20/2019		
101002332.000	37045	THE JANITORS SUPPLY CO	SUPPLIES	0	IN020700932	/ /	776.15	89708	02/20/2019		
227001220.000	37046	HARVEST LAND CO-OP INC	FUEL	0	93602324/93602501	/ /	1741.79	89709	02/20/2019		
227001350.000	37047	NEW CASTLE UTILITIES	201 S. 25TH STREET	0	34 75430 00	/ /	122.92	89710	02/20/2019		
101007311.000	37048	WELLS FARGO VENDOR	OFFICE EQUIPMENT LEASE	0	101752770	/ /	145.49	89711	02/20/2019		
101007318.000	37049	GREENSFORK ALIGNMENT	INSTALL NEW VALVE STEM ON MED.2	0	177849	/ /	18.28	89712	02/20/2019		
101005332.000	37050	HENRY COUNTY SHERIFF	HEFFERNAN CLOTHING ALLOTMENT	0	VERIZION	/ /	649.99	89713	02/20/2019		
101005332.000	37050	HENRY COUNTY SHERIFF	MCCLURE CLOTHING ALLOTMENT	0	VERIZION	/ /	429.99	89713	02/20/2019		
101005332.000	37050	HENRY COUNTY SHERIFF	KOGER CLOTHING ALLOTMENT	0	VERIZION	/ /	649.99	89713	02/20/2019		
101005332.000	37050	HENRY COUNTY SHERIFF	BORING CLOTHING ALLOTMENT	0	VERIZION	/ /	449.99	89713	02/20/2019		
101005332.000	37050	HENRY COUNTY SHERIFF	STRONG CLOTHING ALLOTMENT	0	VERIZION	/ /	149.99	89713	02/20/2019		
101004318.000	37051	SOLUTIONS UNLIMITED, INC	TOTAL CARE DESKTOP / LAPTOP	0	22706	/ /	700.00	89714	02/20/2019		
101013317.000	37052	NEW CASTLE UTILITIES	WASHINGTON	0	26 57640 99	/ /	66.00	89715	02/20/2019		
101013317.000	37052	NEW CASTLE UTILITIES	CALIFORNIA	0	37 84481 99	/ /	36.00	89715	02/20/2019		
101013317.000	37052	NEW CASTLE UTILITIES	WASHINGTON	0	26 57642 00	/ /	112.58	89715	02/20/2019		
101013317.000	37052	NEW CASTLE UTILITIES	WASHINGTON	0	26 57640 01	/ /	112.58	89715	02/20/2019		
101017317.000	37053	DUKE ENERGY	2119 ROOSEVELT AVENUE	0	1570-2540-01-9	/ /	155.54	89716	02/20/2019		
101013317.000	37054	DUKE ENERGY	2001 S. MAIN ST	0	1020-3539-01-6	/ /	9.01	89717	02/20/2019		
101017317.000	37055	DUKE ENERGY	2000 S. MAIN ST	0	6990-2540-01-6	/ /	232.39	89718	02/20/2019		
101013317.000	37056	DUKE ENERGY	2000 S. MAIN ST	0	7450-3664-01-5	/ /	9.01	89719	02/20/2019		
101017317.000	37057	DUKE ENERGY	2000 S. MAIN ST	0	7990-2540-01-1	/ /	203.27	89720	02/20/2019		
101013213.000	37058	ADVANCE AUTO PARTS	CUSTOMER # 1870848241	0	1816901815775	/ /	65.99	89721	02/20/2019		
101013213.000	37058	ADVANCE AUTO PARTS	CUSTOMER # 1870848241	0	1816902232405	/ /	15.98	89721	02/20/2019		
101013213.000	37058	ADVANCE AUTO PARTS	CUSTOMER # 1870848241	0	1816902320570	/ /	5.98	89721	02/20/2019		

ACCOUNTS PAYABLE REGISTER

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APPROPRIATION	A/P VOUCHER NUMBER	VENDOR	DESCRIPTION	PO NUM	INVOICE	DATE	AMOUNT	CK NUM	CK DATE	NOPAY	MEMORANDUM
101017317.000	37059	DUKE ENERGY	CITY OF NEW CASTLE PARKS DEPT	0	8990-2540-01-7	/ /	12.30	89722	02/20/2019		
101021317.000	37060	CINERGY METRONET	CITY OF NEW CASTLE ARMORY BL	0	1369174	/ /	217.29	89723	02/20/2019		
101002332.000	37061	QUILL CORPORATION	SUPPLIES- ACCT C7315879	0	4913352	/ /	393.68	89724	02/20/2019		
101006212.000	37062	THE JANITORS SUPPLY CO	AIRLAID CTR PULL TOWEL FREIGHT	0	IN020701060	/ /	280.68	89725	02/20/2019		
101006318.000	37063	IRVING MATERIALS	STONE, RFORCE,CALCIUM, FEES	0	10667573	/ /	757.25	89726	02/20/2019		
509001420.000	37064	HENRY COUNTY RECORDER	BEP RD. RECORDING FEE	0	02/20/2019	/ /	55.00	89727	02/20/2019		
513001332.000	37065	HENRY COUNTY RECORDER	BEP RD 2 RECORDING FEE	0	02/20/2019	/ /	275.00	89728	02/20/2019		
101010212.000	37066	GINA MARCUM	TRAINING IN INDIANPOLIS DISA	0	1892-1987 MILEAGE	/ /	38.00	89729	02/20/2019		
101006212.000	37067	WAL MART	ACCT 6032202510047948	0	000834	/ /	98.43	89730	02/21/2019		
201001212.000	37068	CINTAS	RUGS	0	4016653737	/ /	61.35	89731	02/21/2019		
101004311.000	37069	COMCAST CABLE	MONTHLY SERVICES	0	8529202150175138	/ /	143.04	89732	02/21/2019		
101005332.000	37070	CHRIS RADCLIFF	CLOTHING ALLOTMENT REIMBURSEMENT	0	RURAL KING	/ /	6.00	89733	02/21/2019		
201001212.000	37071	ADVANCE AUTO PARTS	DEX III/ MERCON 1 GL CQOI	0	1816904569948	/ /	20.23	89734	02/21/2019		
201001212.000	37071	ADVANCE AUTO PARTS	MINI BULB	0	1816905060171	/ /	76.96	89734	02/21/2019		
201001212.000	37072	O'REILLY AUTO PARTS	STRTR SOL	0	1612-464423	/ /	42.43	89735	02/21/2019		
201001213.000	37073	DAVIS AUTO PARTS	SPECIAL ORDER PARTS	0	14761-64703	/ /	34.43	89736	02/21/2019		
202001332.000	37074	IRVING MATERIALS	COMMERCIAL STONE / ENVIRONMENTAL FE	0	70626948	/ /	158.61	89737	02/21/2019		
202001332.000	37075	STELLO	FREIGHT CHARGES	0	327972	/ /	11.20	89738	02/21/2019		
202001332.000	37075	STELLO	SIGNS	0	28033	/ /	113.36	89738	02/21/2019		
285001390.000	37076	MDWISE, INC	HEATHER BURNS/ AUTO INS. PAID ON A	0	18-004372	/ /	397.16	89739	02/21/2019		
233001311.000	37077	JOSH HARTER	ACADEMY TRAINING	0	MEAL REIMBURSEMEN	/ /	79.45	1627	02/21/2019		
233001311.000	37078	INDY PUBLIC SAFETY FOUNDATION	HIGHTOWER/ ULLERY - TRAINING	0	1346	/ /	600.00	1628	02/21/2019		
213001318.000	37079	GREENSFORK ALIGNMENT	SPARE TIRE SANT. TRUCK 1-2-3	0	177681	/ /	519.86	68501	02/21/2019		
287001390.000	37080	NEW CASTLE MEDS	WIRE	0	17887	/ /	469.70	88997	02/21/2019		
630001100.000	37081	NEW CASTLE UTILITIES	CREDIT CARD SETTLEMENT	0	02/19/2019	/ /	5295.62	1640	02/21/2019		
620001100.000	37082	NEW CASTLE UTILITIES	ACH PAYMENT REC.102029	0	02/15/2019	/ /	1029.46	4488	02/21/2019		
601001675.000	37083	ACE HARDWARE #33051	FASTENERS	0	G252295	/ /	29.30	17422	02/21/2019		
601001615.000	37084	DUKE ENERGY	CITY OF NEW CASTLE	0	6590-2559-01-3	/ /	36.77	17423	02/21/2019		
601001675.000	37085	FASTENAL	NUTS, BOLTS,6V, LANTERN BATTERY	0	INNEW139473	/ /	400.02	17424	02/21/2019		
601001675.000	37085	FASTENAL	SHOVEL & SPADE	0	INNEW139184	/ /	162.59	17424	02/21/2019		
601001675.000	37086	TRACTOR SUPPLY CREDIT PLA	DRILL BITS	0	6035301203275712	/ /	7.99	17425	02/21/2019		

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APPROPRIATION	A/P VOUCHER NUMBER	VENDOR	DESCRIPTION	PO NUM	INVOICE	DATE	AMOUNT	CK NUM	CK DATE	NOPAY	MEMORANDUM
601001620.000	37087	UTILITY SUPPLY CO	DC LEAD	0	1276684	/ /	118.64	17426	02/21/2019		
601001650.000	37088	WEST SIDE TRACTOR SALES	OIL LINE , DROP SHIP FREIGHT	0	I55767	/ /	340.11	17427	02/21/2019		
101001112.000	37090	PAYROLL FICA & MEDICARE	FICA/MED	0		/ /	8078.54	89741	02/21/2019		
201001112.000	37090	PAYROLL FICA & MEDICARE	FICA/MED	0		/ /	571.55	89741	02/21/2019		
227001131.000	37090	PAYROLL FICA & MEDICARE	FICA/MED	0		/ /	428.88	89741	02/21/2019		
101001115.000	37091	PERF	PERF	0		/ /	7954.40	89742	02/21/2019		
201001112.000	37091	PERF	PERF	0		/ /	750.91	89742	02/21/2019		
227001138.000	37091	PERF	PERF	0		/ /	627.92	89742	02/21/2019		
213001100.000	37092	PAYROLL FICA & MEDICARE	FICA/MED	0		/ /	383.70	68503	02/21/2019		
213001100.000	37093	PERF	PERF	0		/ /	561.77	68504	02/21/2019		
601001604.000	37094	PAYROLL FICA & MEDICARE		0		/ /	1163.28	17421	02/21/2019		
601001604.000	37095	PERF		0		/ /	1703.03	17421	02/21/2019		
610001704.000	37096	PAYROLL FICA & MEDICARE		0		/ /	1925.43	18394	02/21/2019		
610001704.000	37097	PERF		0		/ /	2818.95	18394	02/21/2019		
615001904.000	37098	PAYROLL FICA & MEDICARE		0		/ /	24.16	18395	02/21/2019		
615001904.000	37099	PERF		0		/ /	35.44	18395	02/21/2019		
777000777.000	37127	ATLAS COLLECTION		0		/ /	230.00	68491	02/21/2019		
777000777.000	37128	HERITAGE ACCEPTANCE CORP		0		/ /	100.00	68502	02/21/2019		
736000736.000	37129	PERF	2.15.19	0		/ /	7767.58	15	02/21/2019		
101007311.000	37130	WEILAND'S FLOWERS	A. BREWSTER FLOWER ARRANGEMENT FUN	0	119072031	/ /	40.00	89743	02/22/2019		
101007212.000	37131	PENNCARE	AMBU COLLAR	0	M25405	/ /	337.20	89744	02/22/2019		
101007212.000	37132	WAL MART	ACCT 6032-2025-1005-0124	0	003373	/ /	37.35	89745	02/22/2019		
101006212.000	37133	HARVEST LAND CO-OP INC	FIRE DEPT.- JAN. 2019- DIESEL FUEL	0	ID -116316	/ /	1078.06	89746	02/22/2019		
101007212.000	37133	HARVEST LAND CO-OP INC	EMS DEPT.- JAN. 2019- DIESEL FUEL	0	ID -116316	/ /	4352.12	89746	02/22/2019		
301001450.000	37134	PEWTER GRAPHICS	ADVERTISING IN MAGAZINE	0	10121-MARCH. 2019	/ /	160.00	89747	02/22/2019		
101006212.000	37135	HARVEST LAND CO-OP INC	FIRE DEPT. UNLEADED FUEL JAN. 2019	0	ID 116327	/ /	57.90	89748	02/22/2019		
101007212.000	37135	HARVEST LAND CO-OP INC	EMS DEPT. UNLEADED FUEL JAN. 2019	0	ID 116327	/ /	458.79	89748	02/22/2019		
101011213.000	37135	HARVEST LAND CO-OP INC	BLDG. DEPT. UNLEADED FUEL JAN. 2019	0	ID 116327	/ /	64.36	89748	02/22/2019		
101005212.000	37135	HARVEST LAND CO-OP INC	POLICE DEPT. UNLEADED FUEL JAN. 201	0	ID 116327	/ /	6029.47	89748	02/22/2019		
101006317.000	37136	NEW CASTLE UTILITIES	227 N. MAIN ST	0	10 19420 00	/ /	135.66	89749	02/22/2019		
101005317.000	37136	NEW CASTLE UTILITIES	227 N. MAIN ST	0	10 19420 00	/ /	226.11	89749	02/22/2019		
101009332.000	37136	NEW CASTLE UTILITIES	227 N. MAIN ST	0	10 19420 00	/ /	542.69	89749	02/22/2019		
101021317.000	37137	NEW CASTLE UTILITIES	112 S. MAIN ST	0	11 20480 01	/ /	71.48	89750	02/22/2019		
101002317.000	37138	NEW CASTLE UTILITIES	921 BROAD STREET	0	3 04530 10	/ /	6.00	89751	02/22/2019		

ACCOUNTS PAYABLE REGISTER

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APPROPRIATION	A/P VOUCHER NUMBER	VENDOR	DESCRIPTION	PO NUM	INVOICE	DATE	AMOUNT	CK NUM	CK DATE	NOPAY	MEMORANDUM
101002317.000	37139	NEW CASTLE UTILITIES	1613 MORTON	0	13 26200 00	/ /	3.00	89752	02/22/2019		
101002317.000	37140	NEW CASTLE UTILITIES	100 N. 11TH STREET	0	9 16880 00	/ /	46.52	89753	02/22/2019		
101002317.000	37141	NEW CASTLE UTILITIES	138 S. 6TH ST	0	8 15360 00	/ /	6.00	89754	02/22/2019		
101021317.000	37142	NEW CASTLE UTILITIES	100 S. MAIN ST	0	11 20450 00	/ /	147.24	89755	02/22/2019		
202001332.000	37143	IRVING MATERIALS	COMMERCIAL STONE AND FEE	0	70628507	/ /	215.33	89756	02/22/2019		
202001332.000	37144	E & B PAVING INC	PPU COLD MIX	0	30017944	/ /	720.90	89757	02/22/2019		
610001775.000	37145	ALLIANCE INDIANA	SUN COAST LEARNING SYSTEM	0	73155	/ /	225.00	18396	02/22/2019		
610001775.000	37146	BONNER ENTERPRISES INC	MONTHLY SERVICES	0	76195	/ /	35.00	18397	02/22/2019		
610001775.000	37147	BONNER ENTERPRISES INC	MONTHLY SERVICES	0	76431	/ /	35.00	18398	02/22/2019		
610001720.000	37148	BL ANDERSON COMPANY	CONF SPC CALBRATN	0	12267	/ /	490.00	18399	02/22/2019		
610001720.000	37148	BL ANDERSON COMPANY	INSTL- FMU90&CDO 009	0	I2278	/ /	5228.02	18399	02/22/2019		
610001750.000	37149	BRYCE & JEFF ALIGNMENT	BALL JOINT ALGIN DODGE TRUCK1500	0	PO 23305	/ /	666.25	18400	02/22/2019		
610001715.000	37150	DUKE ENERGY	MONTHLY BILLING	0	1930-3823-01-0	/ /	190.14	18401	02/22/2019		
610001715.000	37150	DUKE ENERGY	MONTHLY BILLING	0	8290-2557-1-2	/ /	14.62	18401	02/22/2019		
610001720.000	37151	ELEMENT MATERIALS TECHNOLOGY	CUST # 00004971	0	223355	/ /	65.50	18402	02/22/2019		
610001720.000	37152	HACH CO.	PROBE RUGGED CABLE	0	11327932	/ /	893.51	18403	02/22/2019		
610001715.000	37153	HENRY COUNTY R E M C	MONTHLY SERVICES	0	6459001	/ /	118.00	18404	02/22/2019		
610001720.000	37154	JACK DOHENY	PARTS ELEMENT FILTERS	0	C21299	/ /	162.63	18405	02/22/2019		
610001720.000	37155	NALCO CROSSBOW WATER	FILTER CARBON CART	0	2308153	/ /	55.92	18406	02/22/2019		
610001720.000	37155	NALCO CROSSBOW WATER	DI EXPRESS FRP MIXBED	0	2313286	/ /	296.58	18406	02/22/2019		
610001715.000	37156	WELLS FARGO VENDOR	CONTRACT AGREEMENT	0	101741941	/ /	83.30	18407	02/22/2019		
610001799.000	37157	INDIANA DEPT. OF ENVIRONM	N O I PART A FEE	0	PO BOX 6127	/ /	50.00	18408	02/22/2019		
630001100.000	37158	NEW CASTLE UTILITIES	CREDIT CARD SETTLEMENT	0	02/20/2019	/ /	4332.67	1641	02/22/2019		
630001100.000	37159	NEW CASTLE UTILITIES	CREDIT CARD SETTLEMENT	0	02/21/2019	/ /	5082.48	1642	02/22/2019		
620001100.000	37160	NEW CASTLE UTILITIES	REC # 102054-ACH IPAY	0	02-19-2019	/ /	1355.18	4489	02/22/2019		
620001100.000	37161	NEW CASTLE UTILITIES	REC # 102068-ACH PAYMENTS	0	02/20/2019	/ /	460.26	4490	02/22/2019		
287001330.000	37162	HUMANA INSURANCE	COVERAGE FOR MARCH 2019	0	656190585	/ /	41682.36	89758	02/22/2019		
101005332.000	37163	CHRIS RADCLIFF	REIMBURSEMENT CLOTHING ALLOTMENT	0	RURAL KING	/ /	499.99	89759	02/22/2019		
576001460.000	37164	FIRST MERCHANTS BANK	COMMERCIAL LOAN FEB. 2019	0	ACCT 159011931	/ /	17113.50	89760	02/22/2019		
101013317.000	37165	DUKE ENERGY	CITY OF NEW CASTLE DIR MAIN ST	0	8150-2541-01-3	/ /	9.01	89761	02/25/2019		
101013317.000	37166	DUKE ENERGY	913 M AVE -BASEBALL DIAMOND	0	4980-2541-02-2	/ /	18.85	89762	02/25/2019		
101013317.000	37167	DUKE ENERGY	CITY OF NEW CASTLE	0	2990-2540-01-4	/ /	10.33	89763	02/25/2019		
101013317.000	37168	DUKE ENERGY	CITY OF NEW CASTLE/ PARKS DEPT	0	9150-2541-01-9	/ /	65.24	89764	02/25/2019		
101013213.000	37169	ASI	RESET CAMERA	0	83969	/ /	74.00	89765	02/25/2019		

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101013213.000	37170	KNAPP SUPPLY	BASKETBALL/SKATE PARK PVC PIPE	0	2957393	/ /	22.63	89766	02/25/2019		
101013317.000	37171	DUKE ENERGY	2001 S. MAIN ST- BAKER PARK	0	3980-2541-01-9	/ /	9.68	89767	02/25/2019		
101013317.000	37172	DUKE ENERGY	2001 S. MAIN ST BAKER PARK	0	2980-2541-01-3	/ /	11.88	89768	02/25/2019		
101013317.000	37173	DUKE ENERGY	CITY OF NEW CASTLE	0	1850-2558-01-0	/ /	26.01	89769	02/25/2019		
101013213.000	37174	BONNER ENTERPRISES INC	TERMITE CONTRACT	0	09933	/ /	100.00	89770	02/25/2019		
101013213.000	37174	BONNER ENTERPRISES INC	MONTHLY SERVICES	0	76261	/ /	30.00	89770	02/25/2019		
274001332.000	37175	HOOSIER AUTO REPAIR	REPAIRS TO VAUGHN VEHICLE	0	1182	/ /	197.73	89771	02/25/2019		
101015213.000	37176	HENRY COUNTY GLASS	PASSENGER SIDE MIRROR REPLACED	0	54002	/ /	25.00	89772	02/25/2019		
101015318.000	37177	BONNER ENTERPRISES INC	MONTHLY SERVICES	0	76433	/ /	30.00	89773	02/25/2019		
101015319.000	37178	WELLS FARGO VENDOR	SERVICE AGREEMENT CONTRACT	0	101741943	/ /	82.79	89774	02/25/2019		
233001311.000	37179	JOSH HARTER	MEAL REIMBURSEMENT TRAINING CLASS	0	FEB. 2019	/ /	28.37	1629	02/25/2019		
101021317.000	37180	NEW CASTLE UTILITIES	432 BROAD STREET	0	3 04200 98	/ /	54.00	89775	02/25/2019		
101002317.000	37181	NEW CASTLE UTILITIES	125 N. 6TH STREET	0	8 15250 99	/ /	54.00	89776	02/25/2019		
101012318.000	37182	RCS CONTRACTOR SUPPLIES,	CONCRETE TOOLS	0	97194	/ /	76.14	89777	02/25/2019		
101002332.000	37183	CHAMBER OF COMMERCE	CHAMBER LUNCH	0	03/08/2019	/ /	30.00	89778	02/25/2019		
101021317.000	37184	NEW CASTLE UTILITIES	432 BROAD ST	0	3 04200 04	/ /	110.49	89779	02/25/2019		
213001318.000	37185	REHRIG PACIFIC COMPANY	TOTERS	0	KA118576R	/ /	13300.00	68505	02/25/2019		
101005332.000	37186	JOSEPH TOMPKINS	CLOTHING ALLOTMENT	0	02/25/2019	/ /	84.89	89780	02/25/2019		
101005332.000	37186	JOSEPH TOMPKINS	CLOTHING ALLOTMENT	0	02/25/2019	/ /	66.24	89780	02/25/2019		
101005332.000	37186	JOSEPH TOMPKINS	CLOTHING ALLOTMENT	0	02/25/2019	/ /	215.88	89780	02/25/2019		
213001318.000	37187	NEW CASTLE UTILITIES	9 MIDWAY DR	0	7 13661 00	/ /	129.48	68506	02/25/2019		
101002332.000	37188	PRITCHETTS BACKHOE SERVIC	1929 THORNBURG DEMOLITION	0	22891	/ /	9074.16	89781	02/25/2019		
101005332.000	37189	TYLER REECE	REIMBURSEMENT CLOTHING ALLOTMENT	0	CABELA	/ /	179.98	89782	02/26/2019		
101005332.000	37190	JAMES NICHOLSON	REIMBURSEMENT CLOTHING ALLOTMENT	0	SPORTING GOODS	/ /	141.99	89783	02/26/2019		
101015317.000	37191	NEW CASTLE UTILITIES	S. MEMORIAL DR	0	2 02551 00	/ /	78.02	89784	02/26/2019		
101015317.000	37191	NEW CASTLE UTILITIES	CHERRY STREET	0	4 06940 00	/ /	66.00	89784	02/26/2019		
101015317.000	37191	NEW CASTLE UTILITIES	SOUTH MOUND HOUSE	0	4 08250 99	/ /	12.00	89784	02/26/2019		
101007318.000	37192	A&R GARAGE DOOR	REPLACE SPRINGS ON SE DOOR	0	21819	/ /	610.73	89785	02/26/2019		
101007332.000	37193	US UNIFORMS & SUPPLY	CHRIS HOWERY	0	137064	/ /	224.97	89786	02/26/2019		
101007332.000	37193	US UNIFORMS & SUPPLY	CHRIS MILLIS	0	137847	/ /	159.90	89786	02/26/2019		
101007318.000	37194	ACE HARDWARE #33051	EXT CARD 50'	0	G253611	/ /	49.99	89787	02/26/2019		
101007318.000	37195	ADVANCE AUTO PARTS	ROT T5 15W40 GAL	0	1816905422699	/ /	15.99	89788	02/26/2019		
101006318.000	37196	DENNIS EQUIPMENT	KIT CARB OVERHAUL	0	1959	/ /	56.38	89789	02/26/2019		

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101006318.000	37197	GILLMAN HOME CENTER	LAYOUT PRO, MARKER, CHALK	0	1902-247762	/ /	54.49	89790	02/26/2019		
101006332.000	37198	GALLS, LLC	REMAINING BALANCE	0	5133695	/ /	72.24	89791	02/26/2019		
101006318.000	37199	AMERICAN TEST CENTER	TEST AND INSPECTION REPORT	0	2190249	/ /	1210.00	89792	02/26/2019		
101006332.000	37200	VELOCITY SAFETY EQUIPMENT	VEST	0	106	/ /	570.00	89793	02/26/2019		
426001332.000	37201	MES	N. PEAVLER, D STOVER BOOTS	0	IN1311416	/ /	695.10	89794	02/26/2019		
426001332.000	37201	MES	B. MARCUM- HONEYWELL PRO	0	IN1311416	/ /	347.55	89794	02/26/2019		
426001332.000	37201	MES	SHIPPING	0	IN1311416	/ /	12.41	89794	02/26/2019		
426001332.000	37202	MES	MC CARTT PULL ON BOOT	0	IN1310951	/ /	362.00	89795	02/26/2019		
101006317.000	37203	NEW CASTLE UTILITIES	2313 S. MAIN ST	0	12 22050 01	/ /	128.92	89796	02/26/2019		
101006317.000	37204	VECTREN ENERGY DELIVERY	ACCT 02-600219681-5349276 2	0	900 S 25TH ST	/ /	336.23	89797	02/26/2019		
426001332.000	37205	MES	JR. BOATRIGHT/ J CARTER NIGHTHAWL	0	IN1310891	/ /	675.00	89798	02/26/2019		
101006317.000	37206	VECTREN ENERGY DELIVERY	ACCT 02-600219728-5238443 4	0	2318 S. MAIN ST	/ /	305.85	89799	02/26/2019		
101006332.000	37207	CHRIS HARTGROVE	TAILORING	0	REIMURSEMENT	/ /	85.00	89800	02/26/2019		
101009332.000	37208	BONNER ENTERPRISES INC	JAN..28.2019- SERVICES	0	76106	/ /	28.00	89801	02/27/2019		
101011318.000	37209	KENNY MELTON	REIMBURSEMENT FOR PARKING CAPITAL	0	TICKET -416624	/ /	47.00	89802	02/27/2019		
101009213.000	37210	KNAPP SUPPLY	R.H. SIDE VAC BREAKER	0	2958662	/ /	24.86	89803	02/27/2019		
101005211.000	37211	WAL MART	OFFICE SUPPLIES	0	001957/000094	/ /	32.66	89804	02/27/2019		
227001350.000	37212	VECTREN ENERGY DELIVERY	ACCT 02-600051170-5404728 4	0	201 S. 25TH STREE	/ /	721.77	89805	02/27/2019		
101002317.000	37213	BONNER ENTERPRISES INC	MONTHLY SERVICES	0	76059	/ /	45.00	89806	02/27/2019		
101006317.000	37214	VECTREN ENERGY DELIVERY	ACCT 02-600255645-5183575 3	0	227 N MAIN ST	/ /	182.35	89807	02/27/2019		
101005317.000	37214	VECTREN ENERGY DELIVERY	ACCT 02-600255645-5183575 3	0	227 N MAIN ST	/ /	303.93	89807	02/27/2019		
101009332.000	37214	VECTREN ENERGY DELIVERY	ACCT 02-600255645-5183575 3	0	227 N MAIN ST	/ /	729.44	89807	02/27/2019		
101021317.000	37215	VECTREN ENERGY DELIVERY	ACCT 02-600255645-5127848 1	0	112 S. MAIN ST	/ /	33.15	89808	02/27/2019		
101021317.000	37216	VECTREN ENERGY DELIVERY	ACCT 02-600255645-5460678 1	0	1311 BROAD ST	/ /	407.09	89809	02/27/2019		
101021317.000	37217	VECTREN ENERGY DELIVERY	ACCT 02-600255645-5072597 2	0	432 BROAD ST	/ /	836.29	89810	02/27/2019		
101021317.000	37218	VECTREN ENERGY DELIVERY	ACCT # 02-600255645-5182946 7	0	1537 GRAND AVE	/ /	1367.47	89811	02/27/2019		
101021317.000	37219	VECTREN ENERGY DELIVERY	ACCT 02-600255645-5516308 8	0	108 S. MAIN ST	/ /	237.22	89812	02/27/2019		
101015317.000	37220	VECTREN ENERGY DELIVERY	ACCT 02-600255645-5072337 7	0	505 1/2 BUNDY AVE	/ /	76.61	89813	02/27/2019		
101015317.000	37221	VECTREN ENERGY DELIVERY	ACCT 02-6000131591-5555135 1	0	505 BUNDY AVE	/ /	336.56	89814	02/27/2019		
101015318.000	37222	JOHN DEERE FINANCIAL	ACCT 11112-34507-CEMETERY DEPT	0	L63830	/ /	27.97	89815	02/27/2019		
101015318.000	37222	JOHN DEERE FINANCIAL	ACCT 11112-34507-CEMETERY DEPT	0	H79604	/ /	6.99	89815	02/27/2019		
101015318.000	37222	JOHN DEERE FINANCIAL	ACCT 11112-34507-CEMETERY DEPT	0	H81684	/ /	33.98	89815	02/27/2019		
101015318.000	37222	JOHN DEERE FINANCIAL	ACCT 11112-34507-CEMETERY	0	H82366	/ /	9.99	89815	02/27/2019		

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			DEPT								
101015318.000	37222	JOHN DEERE FINANCIAL	ACCT 11112-34507-CEMETERY DEPT	0	H86672	/ /	3.57	89815	02/27/2019		
101015318.000	37222	JOHN DEERE FINANCIAL	ACCT 11112-34507-CEMETERY DEPT	0	H92154	/ /	3.54	89815	02/27/2019		
101015318.000	37222	JOHN DEERE FINANCIAL	ACCT 11112-34507-CEMETERY DEPT	0	H92177	/ /	1.38	89815	02/27/2019		
101015318.000	37222	JOHN DEERE FINANCIAL	ACCT 11112-34507-CEMETERY DEPT	0	H71790	/ /	-2.00	89815	02/27/2019		
101015318.000	37222	JOHN DEERE FINANCIAL	ACCT 11112-34507-CEMETERY DEPT	0	H71790	/ /	5.99	89815	02/27/2019		
101015318.000	37222	JOHN DEERE FINANCIAL	ACCT 11112-34507-CEMETERY DEPT	0	H79604	/ /	-5.00	89815	02/27/2019		
101012318.000	37223	JOHN DEERE FINANCIAL	ACCT 11112-34507- BUILDING INSPECTO	0	H70370	/ /	30.72	89816	02/27/2019		
101012318.000	37223	JOHN DEERE FINANCIAL	ACCT 11112-34507- BUILDING INSPECTO	0	H79654	/ /	12.99	89816	02/27/2019		
101012318.000	37223	JOHN DEERE FINANCIAL	ACCT 11112-34507- BUILDING INSPECTO	0	H84981	/ /	124.40	89816	02/27/2019		
101001114.000	37224	HARTFORD LIFE PRIORITY ACCOUN	COVERAGE FOR MARCH	0	050723817536	/ /	2113.26	89817	02/27/2019		
201001112.000	37224	HARTFORD LIFE PRIORITY ACCOUN	COVERAGE FOR MARCH	0	050723817536	/ /	164.52	89817	02/27/2019		
227001135.000	37224	HARTFORD LIFE PRIORITY ACCOUN	COVERAGE FOR MARCH	0	050723817536	/ /	113.82	89817	02/27/2019		
213001316.000	37225	HARTFORD LIFE PRIORITY ACCOUN	COVERAGE FOR MARCH 2019	0	050723817536	/ /	101.40	68507	02/27/2019		
101007212.000	37226	PENNCARE	GLOVES FOR FIRE & POLICE DEPT	0	M21271	/ /	270.00	89818	02/27/2019		
101007212.000	37227	PENNCARE	EMERGENCY MEDICAL SUPPLIES	0	M25602	/ /	1593.15	89819	02/27/2019		
618001750.000	37228	BRIAN YOCKEY	SEWER METER DEPOSIT	0	22 47330 98	/ /	16.80	18409	02/27/2019		
618001750.000	37229	RAYMOND CARPENTER	METER SEWER	0	16 37240 15	/ /	3.58	18410	02/27/2019		
618001750.000	37230	JACK MILNER	UPDATING MAILING ADDRESS/ METER	0	21 46100 03	/ /	18.70	18411	02/27/2019		
610001770.000	37231	HENRY COUNTY RECORDER	39 LIEN RELEASES	0	PO # 6128	/ /	975.00	18412	02/27/2019		
610001775.000	37232	ASI	SERVICES	0	84297	/ /	201.61	18413	02/27/2019		
610001775.000	37233	NEW CASTLE UTILITIES	BILLING	0	8 15260 01	/ /	31.08	18414	02/27/2019		
615001100.000	37234	151 COURIER TIMES	PUBLISHER'S FEE	0	227 N MAIN ST	/ /	8.02	18415	02/27/2019		
610001775.000	37235	EXPERT FIRE PROTECTION LL	SERVICE AND PURCHASE EXTINGUISHERS	0	39337/39339	/ /	145.15	18416	02/27/2019		
615001100.000	37236	H.J. UMBAUGH & ASSOC,	CASH ADVISORY SERVICES	0	157068	/ /	3674.79	18417	02/27/2019		
610001720.000	37237	NORLAB , INC	DYE STRIPS	0	81014	/ /	71.50	18418	02/27/2019		

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610001736.000	37238	SOLUTIONS UNLIMITED, INC	BLACK TONER	0	22693	/ /	62.45	18419	02/27/2019		
610001750.000	37239	UTILITY SUPPLY CO	METERS	0	1276648	/ /	2460.00	18420	02/27/2019		
630001100.000	37240	NEW CASTLE UTILITIES	CREDIT CARD SETTLEMENT	0	02/22/2019	/ /	3098.98	1643	02/27/2019		
630001100.000	37241	NEW CASTLE UTILITIES	CREDIT CARD DETAIL REPORT	0	02/26/2019	/ /	5492.30	1644	02/27/2019		
630001100.000	37242	NEW CASTLE UTILITIES	CREDIT CARD SETTLEMENT	0	02/26/2019	/ /	4062.50	1645	02/27/2019		
620001100.000	37243	NEW CASTLE UTILITIES	REC #102091-ACH PAYMENTS	0	02/22/2019	/ /	482.26	4491	02/27/2019		
620001100.000	37244	NEW CASTLE UTILITIES	REC # 102108-IPAY - ACH PAYMENT	0	02/25/2019	/ /	2383.74	4492	02/27/2019		
620001100.000	37245	NEW CASTLE UTILITIES	REC # 102127-ACH IPAY	0	02/25/2019	/ /	3193.06	4493	02/27/2019		
620001100.000	37245	NEW CASTLE UTILITIES	REC # 102127-ACH IPAY-CROWN	0	02/26/2019	/ /	4997.14	4493	02/27/2019		
601001620.000	37246	CORE & MAIN	10-3/4 90 SWN	0	K140093	/ /	379.00	17428	02/27/2019		
601001635.000	37247	HML	10- WATER SAMPLES	0	67534 / 67512	/ /	200.00	17429	02/27/2019		
604001100.000	37248	RAYMOND CARPENTER	WATE METER	0	16 37240 15	/ /	40.16	17430	02/27/2019		
604001100.000	37249	JACK MILNER	WATER METER	0	21 46100 03	/ /	25.14	17431	02/27/2019		
601001650.000	37250	ASI	SERVICE LABOR	0	84297	/ /	201.62	17432	02/27/2019		
601001650.000	37251	NEW CASTLE UTILITIES	WATER BILL	0	8 15260 01	/ /	31.08	17433	02/27/2019		
601001635.000	37252	SOLUTIONS UNLIMITED, INC	MONTHLY SERVICE	0	22693	/ /	62.46	17434	02/27/2019		
601001652.000	37253	UTILITY SUPPLY CO	METERS	0	1276648	/ /	2460.00	17435	02/27/2019		
601001650.000	37254	EXPERT FIRE PROTECTION LL	50/50 SPLIT	0	39337	/ /	145.15	17436	02/27/2019		
601001620.000	37255	NORLAB , INC	DYE STRIPS AND LEAK TESTING	0	81014	/ /	71.50	17437	02/27/2019		
101005332.000	37256	STEVEN R JENKINS INC	RHODES- CLOTHING ALLOTMENT	0	201816	/ /	185.97	89820	02/28/2019		
101005332.000	37257	GALLS, LLC	BORING CLOTHING ALLOTMENT	0	011901588	/ /	140.95	89821	02/28/2019		
101005332.000	37258	US UNIFORMS & SUPPLY	RHODES CLOTHING ALLOTMENT	0	137628	/ /	228.20	89822	02/28/2019		
101005332.000	37259	HENRY COUNTY SHERIFF EQUI	WARDLOW CLOTHING ALLOTMENT/CELL PHO	0	VERZION	/ /	149.99	89823	02/28/2019		
101005214.000	37260	VELOCITY SAFETY EQUIPMENT	SAFETY VESTS	0	104	/ /	945.00	89824	02/28/2019		
101008211.000	37261	A E BOYCE CO.	RECEIPT BOOKS	0	0500401-IN	/ /	273.90	89825	02/28/2019		
101013317.000	37262	NEW CASTLE UTILITIES	LITTLE LEAGUE BALL DIAMOND	0	12 22013 99	/ /	66.00	89826	02/28/2019		
101013317.000	37262	NEW CASTLE UTILITIES	BAKER PARK BIG SHELTER	0	12 22014 00	/ /	28.45	89826	02/28/2019		
101013317.000	37262	NEW CASTLE UTILITIES	SW BIG SHELTER BAKER PARK	0	12 22014 99	/ /	66.00	89826	02/28/2019		
101013317.000	37262	NEW CASTLE UTILITIES	HORSESHOE CT BAKER PARK	0	12 22015 00	/ /	9.20	89826	02/28/2019		
101013317.000	37262	NEW CASTLE UTILITIES	BAKER PARK RESTROOMS	0	12 22017 00	/ /	68.45	89826	02/28/2019		
101013317.000	37263	NEW CASTLE UTILITIES	SKATE PARK BATHROOM	0	12 22020 01	/ /	40.50	89827	02/28/2019		
101013317.000	37263	NEW CASTLE UTILITIES	SMALL SHELTER BAKER PARK	0	13 26871 00	/ /	12.02	89827	02/28/2019		

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APPROPRIATION	A/P VOUCHER NUMBER	VENDOR	DESCRIPTION	PO NUM	INVOICE	DATE	AMOUNT	CK NUM	CK DATE	NOPAY	MEMORANDUM
101013317.000	37263	NEW CASTLE UTILITIES	ROSS ST BAKER PARK	0	13 26873 01	/ /	18.40	89827	02/28/2019		
101013317.000	37263	NEW CASTLE UTILITIES	WEST DIAMOND ROSS AND M AVE	0	13 26875 00	/ /	12.02	89827	02/28/2019		
101013317.000	37263	NEW CASTLE UTILITIES	EAST DIAMOND ROSS AND M AVE	0	13 26876 00	/ /	12.02	89827	02/28/2019		
101017317.000	37264	VECTREN ENERGY DELIVERY	ACCT 02-600255645-5820615 2	0	2001 S. MAIN ST P	/ /	482.51	89828	02/28/2019		
101013317.000	37265	VECTREN ENERGY DELIVERY	ACCT 02-600361339-5016508 8	0	2119 ROOSEVELT	/ /	244.48	89829	02/28/2019		
101013317.000	37266	DUKE ENERGY	2600 WASHINGTON ST	0	6460-3756-01-9	/ /	87.56	89830	02/28/2019		
101013317.000	37267	NEW CASTLE UTILITIES	BROAD ST	0	2 01531 99	/ /	36.00	89831	02/28/2019		
101013317.000	37267	NEW CASTLE UTILITIES	S. MEMORIAL AND GARNER ST	0	2 01641 01	/ /	9.20	89831	02/28/2019		
101005211.000	37268	QUILL CORPORATION	2- OFFICE CHAIRS	0	04-2896127	/ /	179.98	89832	02/28/2019		
101005211.000	37268	QUILL CORPORATION	GENERAL SUPPLIES	0	04-2896127	/ /	74.95	89832	02/28/2019		
101005313.000	37269	MOTORLA SOLUTIONS	ANTENNA, REMOTE SPEAKER,RX JACK	0	16036203	/ /	322.66	89833	02/28/2019		
101005314.000	37270	MODERN MARKETING	BADGE STICKERS	0	MMI-131418	/ /	616.42	89834	02/28/2019		
301001450.000	37271	FARMHOUSE CREATIVE	NC MAIN STREET LOGO WORK	0	31810	/ /	289.00	89835	02/28/2019		
101025390.000	37272	CEMETERY PER. MAINTANCE	DEPOSIT	0	02/28/2019	/ /	1300.00	89836	02/28/2019		
215001332.000	37273	TRACTOR SUPPLY CREDIT PLA	K9 SUPPLIES	0	100548058	/ /	69.98	1630	02/28/2019		
233001311.000	37274	LAW ENFORCEMENT TRAIN BOA	HARTER - BASIC COURSE FEES	0	2019-197	/ /	545.00	1631	02/28/2019		
233001316.000	37275	PFENNINGER AGENCY	RANGE LIABILITY POLICY	0	91021210	/ /	400.00	1632	02/28/2019		
233001212.000	37276	JOHN DEERE FINANCIAL	ACCT 11112-34507-POLICE DEPT	0	H81766	/ /	6.48	1633	02/28/2019		
101025390.000	37277	CEMETERY PER. MAINTANCE	DEPOSIT	0	02/28/2019	/ /	1630.00	89837	02/28/2019		
101001112.000	37280	PAYROLL FICA & MEDICARE	FICA/MED	0		/ /	1384.48	89839	02/28/2019		
201001112.000	37280	PAYROLL FICA & MEDICARE	FICA/MED	0		/ /	515.30	89839	02/28/2019		
227001131.000	37280	PAYROLL FICA & MEDICARE	FICA/MED	0		/ /	300.83	89839	02/28/2019		
101001115.000	37281	PERF	PERF	0		/ /	1307.70	89840	02/28/2019		
201001112.000	37281	PERF	PERF	0		/ /	679.57	89840	02/28/2019		
227001138.000	37281	PERF	PERF	0		/ /	440.44	89840	02/28/2019		
213001100.000	37282	PAYROLL FICA & MEDICARE	FICA/MED	0		/ /	344.72	68509	02/28/2019		
213001100.000	37283	PERF	PERF	0		/ /	504.71	68510	02/28/2019		
601001604.000	37284	PAYROLL FICA & MEDICARE		0		/ /	654.63	17438	02/28/2019		
601001604.000	37285	PERF		0		/ /	958.43	17438	02/28/2019		
610001704.000	37286	PAYROLL FICA & MEDICARE		0		/ /	1179.39	18421	02/28/2019		
610001704.000	37287	PERF		0		/ /	1726.66	18421	02/28/2019		
615001904.000	37288	PAYROLL FICA & MEDICARE		0		/ /	24.12	18422	02/28/2019		
615001904.000	37289	PERF		0		/ /	35.27	18422	02/28/2019		
101001115.000	37290	PERF	2.22.19	0		/ /	20327.45	88998	02/28/2019		
102001500.000	37290	PERF	2.22.19	0		/ /	6969.30	88998	02/28/2019		
610001715.000	37300	DUKE ENERGY	NC WWTP DIR FREE RD	0	0810-2544-01-4	/ /	96.97	18423	02/28/2019		

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610001715.000	37300	DUKE ENERGY	9 MIDWAY DR.	0	0180-2538-01-0	/ /	22837.60	18423	02/28/2019		
610001715.000	37300	DUKE ENERGY	NC WWTP DIR FREE RD	0	1180-2538-01-6	/ /	947.57	18423	02/28/2019		
610001715.000	37300	DUKE ENERGY	1714 20TH STREET N NC WWTP	0	4970-2538-01-6	/ /	314.71	18423	02/28/2019		
610001720.000	37301	EVAPAR	100 GEN FIELD SERVICE	0	386725	/ /	692.14	18424	02/28/2019		
610001720.000	37302	FASTENAL	CLAMPS, SNIPS,BANSAW BLADE	0	INNEW139339	/ /	113.73	18425	02/28/2019		
610001720.000	37302	FASTENAL	GLOVES. TAPE HNDSANT	0	INNEW139474	/ /	63.58	18425	02/28/2019		
610001720.000	37302	FASTENAL	HEX NUTS, TREADED STUDS X 100	0	INNEW139633	/ /	255.57	18425	02/28/2019		
610001720.000	37302	FASTENAL	MIS HEX SCRWS	0	INNEW139628	/ /	40.54	18425	02/28/2019		
610001720.000	37302	FASTENAL	SHEET METAL SCREWS 200	0	INNEW139688	/ /	49.94	18425	02/28/2019		
610001720.000	37303	MID-STATE ELECTRIC	LABL MAPG OPS , INST BUCKT CHEM	0	796	/ /	15397.97	18426	02/28/2019		
610001720.000	37303	MID-STATE ELECTRIC	MOTOR BAD VHD OPS BLDG	0	797	/ /	7678.45	18426	02/28/2019		
610001720.000	37303	MID-STATE ELECTRIC	BLOWR PRO J AMP READ REVW	0	798	/ /	877.50	18426	02/28/2019		
610001720.000	37304	RUSS HUBLER AUTOMOTIVE	NUTHEX REPL VOIDED CK 18370	0	CHR-56787	/ /	23.76	18427	02/28/2019		
610001775.000	37305	STEVE SWOVELAND	REIMBURSEMENTS FOR PARTS	0	100131849	/ /	123.00	18428	02/28/2019		
610001775.000	37306	STEVE SWOVELAND	REIMBURSEMENT FOR PARTS	0	12118848-00	/ /	215.50	18429	02/28/2019		
610001750.000	37307	UTILITY SUPPLY CO	REPAIR HANDHELD	0	1277194	/ /	232.35	18430	02/28/2019		
601001699.000	37308	SANITATION FUND	TRANS TRASH TO SANITATION	0	01/31/2019	/ /	2305.36	17439	02/28/2019		
601001699.000	37308	SANITATION FUND	TRANS TRASH TO SANITATION	0	02/27/2019	/ /	73340.24	17439	02/28/2019		
601001675.000	37309	ACE HARDWARE #33051	PLASTIC BUSHINGS, COMP 90 CONN	0	G253980	/ /	57.07	17440	02/28/2019		
601001615.000	37310	DUKE ENERGY	DIR WASHINGTON ST OSBORN PK	0	5370-2558-01-4	/ /	13.38	17441	02/28/2019		
601001675.000	37311	FASTENAL	FITTINGS	0	INNEW139629	/ /	65.82	17442	02/28/2019		
601001650.000	37312	HARVEST LAND CO-OP INC	DIESEL FUEL	0	116327	/ /	488.25	17443	02/28/2019		
601001650.000	37312	HARVEST LAND CO-OP INC	UNLEADED	0	116327	/ /	922.65	17443	02/28/2019		
601001675.000	37313	JOHN DEERE FINANCIAL	ACCT 11112-34507- WATER PLANT DEPT	0	H86326	/ /	58.93	17444	02/28/2019		
601001675.000	37314	O'REILLY AUTO PARTS	BRUSH , OIL FILTER GAL CAR WSH	0	1612-464805	/ /	29.24	17445	02/28/2019		
601001675.000	37315	TRACTOR SUPPLY CREDIT PLA	ELECT. MOTOR FAN	0	6035301203275712	/ /	220.98	17446	02/28/2019		
601001620.000	37316	UTILITY SUPPLY CO	QUANTUM COUPLG	0	1277193	/ /	132.92	17447	02/28/2019		
601001652.000	37317	UTILITY SUPPLY CO	REPAIR HAND HELD	0	1277194	/ /	232.36	17448	02/28/2019		
601001620.000	37318	UTILITY SUPPLY CO	ODX4 COUPLG	0	1277551	/ /	132.92	17449	02/28/2019		
601001615.000	37319	VECTREN ENERGY DELIVERY	ACCT 02-6000095247-5072352 6	0	415 BROAD	/ /	844.41	17450	02/28/2019		
601001675.000	37320	DENNIS EQUIPMENT	CLUTCH, SEAT KIT. MOWER PARTS	0	1852	/ /	257.60	17451	02/28/2019		

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630001100.000	37321	NEW CASTLE UTILITIES	CREDIT CARD SETTLEMENT	0	02/27/2019	/ /	3963.12	1646	02/28/2019		
620001100.000	37322	NEW CASTLE UTILITIES	REC # 102139- ACH PAYMENTS	0	02/27/2019	/ /	2089.57	4494	02/28/2019		
287001340.000	37323	DIANE YORK/ACCOUNTING	MARCH 2019 BILLING	0	02/2019	/ /	27968.00	89841	02/28/2019		
233001311.000	37324	TONY HUGHES	MEAL REIMBURSMENT	0	TRAINING	/ /	16.99	1634	02/28/2019		
101018332.000	37325	HENRY COUNTY HUMANE	MARCH 2019- CONTRACT	0	03/2019	/ /	6496.17	89842	03/01/2019		
201001212.000	37325	HENRY COUNTY HUMANE	MARCH 2019- CONTRACT	0	03/2019	/ /	721.67	89842	03/01/2019		
101004318.000	37326	SOLUTIONS UNLIMITED, INC	VAULT SERVICES/BACKUP SERVICES	0	22715	/ /	463.99	89843	03/01/2019		
287001390.000	37327	SIHO	FLEX ADMINISTRATION FEES	0	032019	/ /	100.00	89844	03/01/2019		
273001332.000	37328	SOUTH MOUND CEMETERY	GERALDINE/ OMRIE HARMON PAY OFF	0	03/2019	/ /	1300.00	89845	03/01/2019		
201001213.000	37329	WATERWORKS PUMPING STATION	GENERATOR/MVH REIMBURSEMENT	0	TRACTOR SUPPLIES	/ /	382.49	89846	03/01/2019		
213001318.000	37330	WATERWORKS PUMPING STATIO	GENERATOR	0	TRACTOR SUPPLIES	/ /	382.50	68511	03/01/2019		
*** Total ***							547233.14				

FUND SUMMARY OF A/P VOUCHERS

	FUND	EXPENDED
	101	100127.83
	102	6969.30
	201	4021.41
	202	1219.40
	213	16228.14
	215	69.98
	227	4498.37
	233	1676.29
	273	1300.00
	274	197.73
	285	397.16
	287	123712.80
	301	449.00
	426	2092.06
	509	55.00
	513	275.00
	576	17113.50
	601	109579.43
	604	65.30
	610	86804.58
	615	3801.80
	618	39.08
	620	18752.52
	630	39689.88
	736	7767.58
	777	330.00
*** Total ***		547233.14