BSIGN.FRX
04/01/2019 08:31:02

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.

April 1, 2019

Fiscal Officer

ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS

CITY OF NEW CASTLE

MARCH 18 - APRIL 1, 2019

We have examined the Accounts Payable Vouchers listed on the foregoing Register of Accounts Payable Vouchers consisting of 17 pages and except for accounts payables not allowed as shown on the Register such accounts payables are hereby allowed in the total amount of $776,936.85.

Dated this 1st day of April 2019.

Signatures of Governing Board

ACCOUNTS PAYABLE REGISTER FOR PAYROLL CLEARING

APPROPRIATION	A/P VOUCHER NUMBER	VENDOR	DESCRIPTION	PO NUM	INVOICE	DATE	AMOUNT	CK NUM	CK DATE	NOPAY	MEMORANDUM
701000701.000	38072	PAYROLL	Payroll Deduction	0		03/28/2019	540.44	10	03/28/2019		
705000705.000	38073	DIRECT DEPOSIT CLEARING FUND	Payroll Deduction	0		03/28/2019	50062.15	10	03/28/2019		
731000731.000	38074	FEDERAL TAX AUTO DEBT	Payroll Deduction	0		03/28/2019	5914.47	10	03/28/2019		
732000732.000	38075	FICA AUTO DEBIT	Payroll Deduction	0		03/28/2019	7981.14	10	03/28/2019		
733000733.000	38076	MEDICARE AUTO DEBIT	Payroll Deduction	0		03/28/2019	2007.06	10	03/28/2019		
734000734.000	38077	IND DEPT OF REVENUE	Payroll Deduction	0		03/28/2019	25638.59	10	03/28/2019		
735000735.000	38078	IND DEPT OF REVENUE	Payroll Deduction	0		03/28/2019	11419.41	10	03/28/2019		
757000757.000	38083	EASTERN INDIANA CR. UNION	Payroll Deduction	0		03/28/2019	50.00	68546	03/28/2019		
770000770.000	38090	IND SUPPORT CHILD	Payroll Deduction	0		03/28/2019	154.00	10	03/28/2019		
744000744.000	38079	HEALTH SAVING ACCOUNT	Payroll Deduction	0		03/28/2019	100.00	68554	03/28/2019		
750000750.000	38080	GRANGE LIFE INSURANCE	Payroll Deduction	0		03/28/2019	3486.23	68553	03/28/2019		
754000754.000	38081	AMERICAN FAMILY		0		03/28/2019	1010.65	68547	03/28/2019		
755000755.000	38082	COLONIAL LIFE		0		03/28/2019	2188.75	68555	03/28/2019		
758000758.000	38084	A.F.S.C.M.E. UNION DUES	Payroll Deduction	0		03/28/2019	3060.88	68548	03/28/2019		
759000759.000	38085	CUMULATIVE INS. RECOVERY N.R.	Payroll Deduction	0		03/28/2019	18192.01	68550	03/28/2019		
761000761.000	38086	FOP		0		03/28/2019	270.00	68552	03/28/2019		
762000762.000	38087	BOSTON MUTUAL INSURANCE	Payroll Deduction	0		03/28/2019	330.70	68549	03/28/2019		
763000763.000	38088	CONSECO		0		03/28/2019	148.60	68551	03/28/2019		
764000764.000	38089	Y.M.C.A.	WEEKLY-F/11.21-S/8.72-Y/3.32 Payrol	0		03/28/2019	1655.51	68556	03/28/2019		
781000781.000	38091	NCFFL 1722-PAC		0		03/28/2019	192.00	68557	03/28/2019		
*** Total ***							134402.59				

ACCOUNTS PAYABLE REGISTER

MARCH 18 - APRIL 1, 2019

APPROPRIATION	A/P VOUCHER NUMBER	VENDOR	DESCRIPTION	PO NUM	INVOICE	DATE	AMOUNT	CK NUM	CK DATE	NOPAY	MEMORANDUM
630001100.000	37720	NEW CASTLE UTILITIES	SETTLEMENT REPORT	0	03/13/2019	/ /	2117.86	1656	03/18/2019		
620001100.000	37721	NEW CASTLE UTILITIES	REC # 102349-ACH PAYMENTS	0	03/13/2019	/ /	730.11	4504	03/18/2019		
601001675.000	37722	ACE HARDWARE #33051	FASTENERS	0	G256224	/ /	6.60	17487	03/18/2019		
601001675.000	37723	ACE HARDWARE #33051	COUPLING NUT	0	G256207	/ /	14.94	17488	03/18/2019		
601001675.000	37724	ACE HARDWARE #33051	ROD THREAD 3/8X 72STL	0	G256176	/ /	31.96	17489	03/18/2019		
601001675.000	37725	ACE HARDWARE #33051	MATERIALS FOR PLANT	0	G256991	/ /	33.61	17490	03/18/2019		
601001675.000	37726	ACE HARDWARE #33051	MATERIALS FOR PLANT HEATING SYSTEM	0	G256903	/ /	260.60	17491	03/18/2019		
601001675.000	37727	DIETZ ELECTRIC INC	CONTROL FUSE, REPLACE, TEST, LABOR	0	18083	/ /	89.50	17492	03/18/2019		
601001615.000	37728	DUKE ENERGY	WELLS	0	0250-3537-01-2	/ /	1796.34	17493	03/18/2019		
601001675.000	37729	FASTENAL	NUTS AND BOLTS	0	INNEW139988	/ /	8.88	17494	03/18/2019		
601001675.000	37730	GILLMAN HOME CENTER	3/4 CONDUIT BENDER	0	1903-024296	/ /	36.65	17495	03/18/2019		
601001675.000	37730	GILLMAN HOME CENTER	FASTENERS	0	1903-024042	/ /	14.90	17495	03/18/2019		
601001675.000	37731	GILLMAN HOME CENTER	SMART PANELS	0	1903-025251	/ /	32.09	17496	03/18/2019		
601001650.000	37732	HARVEST LAND CO-OP INC	DIESEL FUEL WATER PLANT	0	116316	/ /	243.76	17497	03/18/2019		
601001650.000	37732	HARVEST LAND CO-OP INC	UNLEADED WATER PLANT	0	116327	/ /	1204.81	17497	03/18/2019		
601001650.000	37733	HARVEST LAND CO-OP INC	PDX-4 OFF IN	0	116336	/ /	295.18	17498	03/18/2019		
601001620.000	37734	OFFISOURCE/COMPLETE OFFIC	1 REAM BLUE PAPER, TONER CARTRIDGE	0	221735	/ /	203.98	17499	03/18/2019		
601001620.000	37735	UTILITY SUPPLY CO	1- ACRYLIC TUBE CLEAR REPLACEMENT	0	1278380	/ /	470.47	17500	03/18/2019		
601001675.000	37736	UPS	SHIPPING CHARGES	0	46237E099	/ /	37.40	17501	03/18/2019		
630001100.000	37737	NEW CASTLE UTILITIES	CREDIT CARD SETTLEMENT	0	03/14/2019	/ /	6940.25	1657	03/18/2019		
630001100.000	37738	NEW CASTLE UTILITIES	CREDIT CARD SETTLEMENT	0	03/15/2019	/ /	3860.95	1658	03/18/2019		
620001100.000	37739	NEW CASTLE UTILITIES	REC #102367-ACH PAYMENTS	0	03/14/2019	/ /	937.78	4506	03/18/2019		
620001100.000	37740	NEW CASTLE UTILITIES	REC # 102381- ACH	0	R102381	/ /	48.82	4507	03/18/2019		
620001100.000	37740	NEW CASTLE UTILITIES	REC # 102381- ACH	0	R102381	/ /	519.16	4507	03/18/2019		
601001699.000	37741	INDIANA DEPARTMENT OF REV	FEBRUARY 2019- SALES TAX	0	19Z0025075592	/ /	11940.65	13	03/18/2019		
604001100.000	37742	DENNIS & JUDITH HURST	METER	0	34 75600 04	/ /	50.00	17502	03/18/2019		
604001100.000	37743	DENNIS & JUDITH HURST	WATER METER	0	37 83330 15	/ /	50.00	17503	03/18/2019		
604001100.000	37744	DENNIS & JUDITH HURST	WATER METER	0	28 62760 19	/ /	50.00	17504	03/18/2019		
604001100.000	37745	YVETTE LYNN PARHAM	WATER METER	0	33 74700 12	/ /	54.21	17505	03/18/2019		
604001100.000	37746	PAULA HAGEN	METER WATER	0	32 ,72090 04	/ /	22.07	17506	03/18/2019		
618001750.000	37747	DENNIS & JUDITH HURST	SEWER METER	0	34 75600 04	/ /	50.00	18473	03/18/2019		
618001750.000	37748	DENNIS & JUDITH HURST	SEWER METER	0	37 83330 15	/ /	50.00	18474	03/18/2019		
618001750.000	37749	DENNIS & JUDITH HURST	SEWER METER	0	28 62760 19	/ /	50.00	18475	03/18/2019		
618001750.000	37750	YVETTE LYNN PARHAM	SEWER METER	0	33 74700 12	/ /	45.79	18476	03/18/2019		
101007311.000	37751	COFFEE PROS,LLC	WATER FILTRATION RENTAL FOR MARCH	0	8856	/ /	32.95	90079	03/18/2019		
101011318.000	37752	HENRY COUNTY RECORDER	RECORD 65 LIEN RELEASAL DOC @ 25.00	0	03/18/2019	/ /	1625.00	90080	03/18/2019		

ACCOUNTS PAYABLE REGISTER

MARCH 18 - APRIL 1, 2019

APPROPRIATION	A/P VOUCHER NUMBER	VENDOR	DESCRIPTION	PO NUM	INVOICE	DATE	AMOUNT	CK NUM	CK DATE	NOPAY	MEMORANDUM
101011318.000	37752	HENRY COUNTY RECORDER	RECORD 1 WAIVER OF ANNEXATION	0	03/18/2019	/ /	25.00	90080	03/18/2019		
101007317.000	37753	DUKE ENERGY	1315 I AVE EMS DEPT	0	9000-2541-01-6	/ /	825.32	90081	03/18/2019		
101007311.000	37754	OCTAL SYSTEMS	UPGRADE TO WINDOW 10	0	114058	/ /	480.00	90082	03/18/2019		
101007311.000	37754	OCTAL SYSTEMS	INSTALL WINDOWS 10	0	114073	/ /	90.00	90082	03/18/2019		
101015319.000	37755	WELLS FARGO VENDOR	SERVICE CONTRACT	0	101869855	/ /	82.79	90083	03/18/2019		
101002317.000	37756	DUKE ENERGY	CITY OF NEW CASTLE	0	1350-2557-01-1	/ /	75.35	90084	03/18/2019		
101021317.000	37757	DUKE ENERGY	1537 GRAND AVENUE	0	1780-2557-02-7	/ /	1563.73	90085	03/18/2019		
630001100.000	37758	ADJUSTMENTS	RECEIPT #96058 RECEIPTED IN WRONG B	0	VOID RCT #96058	/ /	609.34	22	03/18/2019		
630001100.000	37760	ADJUSTMENTS	BANK FEES - NEVER CLAIMED	0	11/2017 FEES	/ /	809.92	22	03/18/2019		
630001100.000	37761	ADJUSTMENTS	DEPOSIT SLIPS - NEVER CLAIMED	0	11/2017 SLIPS	/ /	58.17	22	03/18/2019		
630001100.000	37762	ADJUSTMENTS	RECEIPT #96459 DOUBLE ENTERED	0	DOUBLE ENTRY	/ /	5274.41	22	03/18/2019		
630001100.000	37763	ADJUSTMENTS	RECEIPT #96644 DOUBLE ENTERED	0	DOUBLE ENTRY	/ /	2213.62	22	03/18/2019		
630001100.000	37764	ADJUSTMENTS	BANK FEES - NEVER CLAIMED	0	12/2017 BANK FEES	/ /	848.05	22	03/18/2019		
630001100.000	37765	ADJUSTMENTS	BANK FEES NEVER CLAIMED	0	01/2018 BANK FEES	/ /	827.51	22	03/18/2019		
630001100.000	37766	ADJUSTMENTS	BANK FEES NEVER CLAIMED	0	02/2018 BANK FEES	/ /	1016.99	22	03/18/2019		
630001100.000	37767	ADJUSTMENTS	BANK FEES NEVER CLAIMED	0	03.2018 BANK FEES	/ /	1092.97	22	03/18/2019		
630001100.000	37768	ADJUSTMENTS	RECEIPT #97775 ENTERED IN WRONG BAN	0	RECEIPT ERROR	/ /	764.78	22	03/18/2019		
630001100.000	37769	ADJUSTMENTS	RECEIPT #97805 DOUBLE ENTERED	0	RECEIPT ERROR	/ /	1.91	22	03/18/2019		
630001100.000	37770	ADJUSTMENTS	BANK FEES NEVER CLAIMED	0	04.2018 BANK FEES	/ /	1260.48	22	03/18/2019		
630001100.000	37771	ADJUSTMENTS	BANK FEES NEVER CLAIMED	0	05.2018 BANK FEES	/ /	1070.07	22	03/18/2019		
630001100.000	37772	ADJUSTMENTS	RECEIPT #98963 DOUBLE ENTERED	0	RECEIPT ERROR	/ /	10229.03	22	03/18/2019		
630001100.000	37773	ADJUSTMENTS	BANK FEES NEVER CLAIMED	0	06.2018 BANK FEES	/ /	1067.50	22	03/18/2019		
630001100.000	37774	ADJUSTMENTS	BANK FEES NEVER CLAIMED	0	07.2018 BANK FEES	/ /	1055.31	22	03/18/2019		
630001100.000	37775	ADJUSTMENTS	RECEIPT #99346 ENTRY ERROR	0	RECEIPT ERROR	/ /	500.00	22	03/18/2019		
630001100.000	37776	ADJUSTMENTS	BANK FEES NEVER CLAIMED	0	08.2018 BANK FEES	/ /	978.03	22	03/18/2019		
630001100.000	37777	ADJUSTMENTS	BANK FEES NEVER CLAIMED	0	09.2018 BANK FEES	/ /	1302.54	22	03/18/2019		
630001100.000	37778	ADJUSTMENTS	BANK FEES NEVER CLAIMED	0	10.2018 BANK FEES	/ /	946.46	22	03/18/2019		
630001100.000	37779	ADJUSTMENTS	BANK FEES NEVER CLAIMED	0	11.2018 BANK FEES	/ /	1139.12	22	03/18/2019		
630001100.000	37780	ADJUSTMENTS	BANK FEES NEVER CLAIMED	0	12.2018 BANK FEES	/ /	1153.33	22	03/18/2019		
630001100.000	37781	ADJUSTMENTS	RECEIPT #101330 ENTRY ERROR	0	RECEIPT ERROR	/ /	1000.00	22	03/18/2019		
301001450.000	37782	TESKA ASSOCIATE	HABITAT NEW CASTLE QUALITY LIFE PLA	0	9274	/ /	1800.00	90086	03/18/2019		

ACCOUNTS PAYABLE REGISTER

MARCH 18 - APRIL 1, 2019

APPROPRIATION	A/P VOUCHER NUMBER	VENDOR	DESCRIPTION	PO NUM	INVOICE	DATE	AMOUNT	CK NUM	CK DATE	NOPAY	MEMORANDUM
101004311.000	37783	COMCAST CABLE	MONTHLY SERVICES	0	8529 20 215 01751	/ /	143.04	90087	03/18/2019		
101021317.000	37784	CINERGY METRONET	CITY OF NEW CASTLE ARMORY BL	0	1369174	/ /	217.29	90088	03/19/2019		
101002317.000	37785	NEW CASTLE UTILITIES	1613 MORTON STREET	0	13 26200 00	/ /	3.00	90089	03/19/2019		
101002317.000	37786	NEW CASTLE UTILITIES	921 BROAD STREET	0	3 04530 10	/ /	6.00	90090	03/19/2019		
101021317.000	37787	NEW CASTLE UTILITIES	100 S. MAIN STREET	0	11 20450 00	/ /	142.58	90091	03/19/2019		
101021317.000	37788	HENRY COUNTY R E M C	MONTHLY BILLING FOR SERVICES	0	2001	/ /	365.00	90092	03/19/2019		
101006317.000	37789	DUKE ENERGY	15%--227 NO MAIN ST	0	9880-2538-02-2	/ /	409.22	90093	03/19/2019		
101005317.000	37789	DUKE ENERGY	25%--227 NO MAIN ST	0	9880-2538-02-2	/ /	682.04	90093	03/19/2019		
101009332.000	37789	DUKE ENERGY	60%--227 NO MAIN ST	0	9880-2538-02-2	/ /	1636.91	90093	03/19/2019		
101002332.000	37790	THE JANITORS SUPPLY CO	SUPPLIES	0	IN020701799	/ /	459.98	90094	03/19/2019		
101002332.000	37791	DISA GLOBAL SOLUTIONS, IN	TRAINING AND DRUG TESTING	0	1427547	/ /	245.50	90095	03/19/2019		
101002317.000	37792	NEW CASTLE UTILITIES	432 BROAD STREET	0	3 04200 98	/ /	54.00	90096	03/19/2019		
101004332.000	37793	CHAMBER OF COMMERCE	ANNUAL CHAMBER DINNER 2019	0	BRENDA GRIDER	/ /	25.00	90097	03/19/2019		
101006317.000	37794	NEW CASTLE UTILITIES	15% 227 N. MAIN ST	0	10 19420 00	/ /	91.45	90098	03/19/2019		
101005317.000	37794	NEW CASTLE UTILITIES	25% 227 N. MAIN ST	0	10 19420 00	/ /	152.43	90098	03/19/2019		
101009332.000	37794	NEW CASTLE UTILITIES	60% 227 N. MAIN ST	0	10 19420 00	/ /	365.85	90098	03/19/2019		
101002317.000	37795	NEW CASTLE UTILITIES	125 N. 6TH STREET	0	8 15250 99	/ /	54.00	90099	03/19/2019		
101021317.000	37796	NEW CASTLE UTILITIES	432 BROAD ST	0	3 04200 04	/ /	110.49	90100	03/19/2019		
101002317.000	37797	NEW CASTLE UTILITIES	138 S. 6TH STREET	0	8 15360 00	/ /	6.00	90101	03/19/2019		
101002317.000	37798	NEW CASTLE UTILITIES	100 N. 11TH STREET	0	9 16880 00	/ /	46.52	90102	03/19/2019		
101021317.000	37799	NEW CASTLE UTILITIES	112 S. MAIN ST	0	1120480 01	/ /	76.14	90103	03/19/2019		
101003332.000	37800	OFFISOURCE/COMPLETE OFFIC	CHAIR	0	217496	/ /	391.30	90104	03/19/2019		
201001213.000	37801	INDIANA STREET COMMISSIONERS	MEMBERSHIP DUES	0	MARCH 2019	/ /	35.00	90105	03/19/2019		
201001212.000	37802	DAVIS AUTO PARTS	MINI LAMP	0	14761-67375	/ /	28.56	90106	03/19/2019		
201001213.000	37803	PROFESSIONAL DESIGN	3- EMBROIDER COVERALLS	0	15057/601828	/ /	30.00	90107	03/19/2019		
201001318.000	37804	SANITATION FUND	PAYBACK ON DUMP BILL	0	1367	/ /	1458.35	90108	03/19/2019		
213001212.000	37805	HAYES LANDFILL INC	DUMP BILLING	0	0000001367	/ /	18749.23	68522	03/19/2019		
213001318.000	37806	GREENS FORK ALIGNMENT & S	FLAT REPAIR	0	141299	/ /	36.05	68523	03/19/2019		
213001318.000	37807	BEST EQUIPMENT	GRIPPER ARM ASSEMBLY	0	SI192544	/ /	1586.60	68524	03/19/2019		
610001720.000	37808	BIOCHEM INC	K 275 KLX	0	17877	/ /	880.65	18477	03/19/2019		
610001720.000	37809	CINTAS	MEDICAL CABINET ORGANIZE	0	5013300031	/ /	34.32	18478	03/19/2019		
610001715.000	37810	DUKE ENERGY	CITY OF NEW CASTLE WASTEWATER PLANT	0	7820-2554-01-5	/ /	116.21	18479	03/19/2019		
610001715.000	37811	DUKE ENERGY	MONTHLLY SERVICES	0	1930-3823-01-0	/ /	332.39	18480	03/19/2019		
610001720.000	37812	FASTENAL	SUPPLIES	0	INNEW138835	/ /	477.34	18481	03/19/2019		
610001720.000	37812	FASTENAL	SUPPLIES	0	INNEW138964	/ /	147.55	18481	03/19/2019		

ACCOUNTS PAYABLE REGISTER

MARCH 18 - APRIL 1, 2019

APPROPRIATION	A/P VOUCHER NUMBER	VENDOR	DESCRIPTION	PO NUM	INVOICE	DATE	AMOUNT	CK NUM	CK DATE	NOPAY	MEMORANDUM
610001720.000	37812	FASTENAL	SUPPLIES	0	INNEW 140085	/ /	75.66	18481	03/19/2019		
610001720.000	37812	FASTENAL	SUPPLIES	0	INNEW 140086	/ /	71.07	18481	03/19/2019		
610001720.000	37812	FASTENAL	SUPPLIES	0	INNEW 140126	/ /	26.12	18481	03/19/2019		
610001720.000	37812	FASTENAL	SUPPLIES	0	INNEW 140148	/ /	15.30	18481	03/19/2019		
610001720.000	37812	FASTENAL	SUPPLIES	0	INNEW 140220	/ /	35.35	18481	03/19/2019		
610001720.000	37812	FASTENAL	SUPPLIES	0	INNEW 140325	/ /	27.09	18481	03/19/2019		
610001736.000	37813	GREATAMERICA FINANCIAL SV	50/50 COPIER SERVICE	0	24372038	/ /	132.25	18482	03/19/2019		
610001720.000	37814	GREENSFORK ALIGNMENT	ROADMASTER AP / REPAIR FLATS	0	178217	/ /	198.63	18483	03/19/2019		
610001720.000	37815	IDEXX DISTRIBUTION, INC.	ACCOUNT 249981	0	3043919233	/ /	2279.58	18484	03/19/2019		
610001750.000	37816	O'REILLY AUTO PARTS	CUSTOMER 63239	0	SEQ-5080282	/ /	2166.96	18485	03/19/2019		
610001715.000	37817	WELLS FARGO VENDOR	CONTRACT AGREEMENT	0	101862390	/ /	83.30	18486	03/19/2019		
601001675.000	37818	ACE HARDWARE #33051	ROD THREAD, FILM POLY CLR	0	G257010	/ /	98.95	17507	03/19/2019		
601001675.000	37819	ACE HARDWARE #33051	6- FASTENERS	0	G257233	/ /	8.94	17508	03/19/2019		
601001675.000	37820	FASTENAL	KEYS, BATTERY, GLOVES	0	INNEW 140207	/ /	567.23	17509	03/19/2019		
601001635.000	37821	GREATAMERICA FINANCIAL SV	COPIER SERVICES	0	24372038	/ /	132.26	17510	03/19/2019		
601001635.000	37822	OCTAL SYSTEMS	UNLOCK COMPUTER/FIX AND RECIEVE ISS	0	114124/114087	/ /	120.00	17511	03/19/2019		
601001675.000	37823	UPS	SHIPPING CHARGES	0	46237E109	/ /	49.80	17512	03/19/2019		
620001100.000	37824	NEW CASTLE UTILITIES	REC #102404-ACH PAYMENTS	0	03/18/2019	/ /	819.49	4508	03/19/2019		
630001100.000	37825	NEW CASTLE UTILITIES	CREDIT CARD SETTLEMENT	0	03/18/2019	/ /	5704.49	1659	03/19/2019		
285001390.000	37826	HUMANA HEALTHCARE PLAN	MVA GALLAGHER BASSETT PAID ACCOUNT	0	18-000240-GABOR S	/ /	82.68	90109	03/19/2019		
233001311.000	37827	INDIANA LAW ENFORCEMENT	CHIEFS CLASSES / TRAINING/ SCHOOL	0	SCHOLFIELD	/ /	325.00	1640	03/19/2019		
233001311.000	37827	INDIANA LAW ENFORCEMENT	CHIEFS CLASSES / TRAINING/ SCHOOL	0	WARDLOW	/ /	325.00	1640	03/19/2019		
233001311.000	37828	JOSH HARTER	TRAINING / CLASSES / ACADEMY	0	MEAL REIMBURSE	/ /	89.61	1641	03/19/2019		
101005313.000	37829	NEIL SEALOVER	REIMBURSEMENT FOR POWER CORD	0	AMAZON	/ /	20.98	90110	03/19/2019		
101005332.000	37830	ANDY HOOD	CLOTHING ALLOTMENT	0	REIMBURSEMENT	/ /	82.36	90111	03/19/2019		
201001212.000	37831	QUILL CORPORATION	ACCOUNT # C73158- MVH PORTION OF B	0	5746847	/ /	184.86	90112	03/19/2019		
101004212.000	37831	QUILL CORPORATION	3 PK COLOR TONER	0	5712699	/ /	315.50	90112	03/19/2019		
101004212.000	37831	QUILL CORPORATION	3 PK COLOR TONER/ CREDIT	0	5561523	/ /	-315.50	90112	03/19/2019		
601001699.000	37832	ADJUSTMENTS	BUD TO BANK DIFFERENCE	0	INTAX 2013	/ /	0.28	22	03/20/2019		
601001699.000	37833	ADJUSTMENTS	OVER CLEARED CKS ON OUSTANDING REGI	0	06/30/2014	/ /	306.40	22	03/20/2019		
601001699.000	37834	ADJUSTMENTS	CHARGEBACK AMOUNT ERR	0	12/31/2014	/ /	0.08	22	03/20/2019		
601001699.000	37835	ADJUSTMENTS	SEWER DEPOSIT RECEIPTED INTO WATER	0	RECEIPT ERROR	/ /	472.49	22	03/20/2019		

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601001699.000	37836	ADJUSTMENTS	CHARGEBACK MISSED	0	11/12/2015	/ /	71.26	22	03/20/2019		
601001699.000	37837	ADJUSTMENTS	BANK FEES	0	02/26/16	/ /	92.00	22	03/20/2019		
601001699.000	37838	ADJUSTMENTS	ENTRY TO CLEARING DIFFERENCE	0	CK 14480	/ /	9.00	22	03/20/2019		
601001699.000	37839	ADJUSTMENTS	ENTRY TO CLEARING DIFFERENCE	0	CK 15290	/ /	0.34	22	03/20/2019		
601001699.000	37840	ADJUSTMENTS	VOID ERROR	0	CK 15858	/ /	510.00	22	03/20/2019		
601001699.000	37841	ADJUSTMENTS	ENTRY TO CLEARING ERROR	0	CK 16001	/ /	10.00	22	03/20/2019		
601001699.000	37842	ADJUSTMENTS	CHARGEBACK FOR COUNTERFEIT BILL	0	COUNTERFEIT BILL	/ /	100.00	22	03/20/2019		
601001699.000	37843	ADJUSTMENTS	BANK FEES	0	07/31/2018	/ /	75.00	22	03/20/2019		
101025390.000	37844	CEMETERY PER. MAINTANCE	DEPOSIT	0	03202019	/ /	1045.00	90113	03/20/2019		
202001214.000	37845	STELLO	SQUARE POSTS	0	28365	/ /	1745.00	90114	03/20/2019		
201001212.000	37846	DENNIS EQUIPMENT	PURCHASE ARGON TANKS	0	2672	/ /	125.00	90115	03/20/2019		
213001318.000	37847	DENNIS EQUIPMENT	PURCHASE ARGON TANKS	0	2672	/ /	125.00	68525	03/20/2019		
213001318.000	37848	BEST EQUIPMENT	ROLLERS AND SHAFT SANT. TRUCKS	0	SI192582	/ /	858.95	68526	03/20/2019		
213001318.000	37849	WEST LF HARVEST LAND CO	DEF BULK	0	16063934	/ /	192.15	68527	03/20/2019		
287001320.000	37850	ANTHEM INSURANCE COMPANIE	MARCH 2019- BILLING	0	986151972200	/ /	187118.59	88996	03/20/2019		
287001390.000	37851	NEW CASTLE MEDS	WIRE TRANSFER	0	03/20/2019	/ /	785.70	88997	03/20/2019		
101004311.000	37852	AIM	BRENDA GRIDER-CLERK TREASURER/BUDGE	0	MAY 15 & 16,2019	/ /	238.00	90116	03/20/2019		
101023332.000	37853	RUSS HUBLER AUTOMOTIVE	REPAIRS ON STORAGE VEHICLE	0	000-99-2000046401	/ /	3388.48	90117	03/20/2019		
610001736.000	37854	THE BOOT BOX	3- PAIRS OF BOOTS FOR METER READERS	0	00029669	/ /	216.00	18487	03/21/2019		
630001100.000	37855	NEW CASTLE UTILITIES	CREDIT CARD SETTLEMENT	0	03/19/2019	/ /	4439.87	1660	03/21/2019		
620001100.000	37856	NEW CASTLE UTILITIES	REC # 102426-ACH IPAY	0	03/18/2019	/ /	1701.55	4509	03/21/2019		
601001675.000	37857	BUILDING INSPECTOR	WATER/ STREET CUTS PERMITS	0	03/15/2019	/ /	2472.00	17513	03/21/2019		
601001699.000	37858	BL ANDERSON COMPANY	NEW TRANSDUCER FOR CLEAR WELL	0	P-8456	/ /	3283.92	17514	03/21/2019		
601001615.000	37859	DUKE ENERGY	SECURITY LIGHT RENTAL	0	6590-2559-01-3	/ /	36.83	17515	03/21/2019		
601001675.000	37860	DENNIS EQUIPMENT	SEAL KIT LAWN MOWER	0	2996	/ /	59.84	17516	03/21/2019		
601001635.000	37861	HML	5- WATER SAMPLES	0	68001	/ /	100.00	17517	03/21/2019		
601001635.000	37861	HML	5- WATER SAMPLES	0	68026	/ /	100.00	17517	03/21/2019		
601001635.000	37862	THE BOOT BOX	3- PAIRS FOR METER READERS	0	00029669	/ /	216.00	17518	03/21/2019		
287001330.000	37863	HUMANA INSURANCE	COVERAGE FOR APRIL 2019	0	656190607	/ /	42428.12	90118	03/21/2019		
233001212.000	37864	FIRST FINANCIAL	BANK FEES NOT REFUNDED BY FIRST FIN	0		03/21/2019	3.00	2	03/21/2019		
610001799.000	37865	ADJUSTMENTS	BANK TO BUDGET	0	RCT #88070	/ /	120.00	22	03/21/2019		

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			CORRECTIONS								
610001799.000	37866	ADJUSTMENTS	BANK TO BUDGET CORRECTIONS	0	RCT #88315	/ /	371.08	22	03/21/2019		
610001799.000	37867	ADJUSTMENTS	BANK TO BUDGET CORRECTIONS	0	CK #13053	/ /	12.00	22	03/21/2019		
610001799.000	37868	ADJUSTMENTS	BANK TO BUDGET CORRECTIONS	0	RCT# 88687	/ /	1181.38	22	03/21/2019		
610001799.000	37869	ADJUSTMENTS	BANK TO BUDGET CORRECTIONS	0	RCT# 88956	/ /	50.00	22	03/21/2019		
610001799.000	37870	ADJUSTMENTS	BANK TO BUDGET CORRECTIONS	0	RCT #89509	/ /	2003.28	22	03/21/2019		
610001799.000	37871	ADJUSTMENTS	BANK TO BUDGET CORRECTIONS	0	RCT# 91113	/ /	650.55	22	03/21/2019		
610001799.000	37872	ADJUSTMENTS	BANK TO BUDGET CORRECTIONS	0	DEPOSIT SLIP FEE	/ /	119.33	22	03/21/2019		
610001799.000	37873	ADJUSTMENTS	BANK TO BUDGET CORRECTIONS	0	RCT #81370	/ /	258.94	22	03/21/2019		
610001799.000	37874	ADJUSTMENTS	BANK TO BUDGET CORRECTIONS	0	RCT #91106	/ /	1.03	22	03/21/2019		
610001799.000	37875	ADJUSTMENTS	BANK TO BUDGET CORRECTIONS	0	RCT# 92286	/ /	111.91	22	03/21/2019		
610001799.000	37876	ADJUSTMENTS	BANK TO BUDGET CORRECTIONS	0	RCT #92512	/ /	100.00	22	03/21/2019		
610001799.000	37877	ADJUSTMENTS	BANK TO BUDGET CORRECTIONS	0	CK 15783 VOIDED I	/ /	210.34	22	03/21/2019		
610001799.000	37878	ADJUSTMENTS	BANK TO BUDGET CORRECTIONS	0	BANK FEES FOR BON	/ /	500.00	22	03/21/2019		
610001799.000	37879	ADJUSTMENTS	BANK TO BUDGET CORRECTIONS	0	RECEIPT ERROR	/ /	1496.50	22	03/21/2019		
610001799.000	37880	ADJUSTMENTS	BANK TO BUDGET CORRECTIONS	0	11.2017 CHARGACKS	/ /	448.90	22	03/21/2019		
610001799.000	37881	ADJUSTMENTS	BANK WONT REVERSE WITHOUT CLOSING A	0	IMPROPER CHARGE	/ /	430.00	22	03/21/2019		
610001799.000	37883	ADJUSTMENTS	BANK TO BUDGET CORRECTIONS	0	12.31.17 CHARGEBA	/ /	1019.70	22	03/21/2019		
610001799.000	37884	ADJUSTMENTS	BANK TO BUDGET CORRECTIONS	0	CK ENTRY ERROR	/ /	83.30	22	03/21/2019		
610001799.000	37885	ADJUSTMENTS	BANK TO BUDGET CORRECTIONS	0	RCT #97079	/ /	100.00	22	03/21/2019		
610001799.000	37886	ADJUSTMENTS	BANK TO BUDGET CORRECTIONS	0	RCT #98190	/ /	117.04	22	03/21/2019		
610001799.000	37887	ADJUSTMENTS	BANK TO BUDGET CORRECTIONS	0	05.31 CHARGEBACKS	/ /	370.00	22	03/21/2019		
610001799.000	37888	ADJUSTMENTS	BANK TO BUDGET	0	RECEIPT ERROR	/ /	881.49	22	03/21/2019		

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			CORRECTIONS								
101001112.000	37890	PAYROLL FICA & MEDICARE	FICA/MED		0	/ /	7877.78	90120	03/21/2019		
201001112.000	37890	PAYROLL FICA & MEDICARE	FICA/MED		0	/ /	520.28	90120	03/21/2019		
227001131.000	37890	PAYROLL FICA & MEDICARE	FICA/MED		0	/ /	419.33	90120	03/21/2019		
101001115.000	37891	PERF	PERF		0	/ /	7970.83	90121	03/21/2019		
201001112.000	37891	PERF	PERF		0	/ /	686.84	90121	03/21/2019		
227001138.000	37891	PERF	PERF		0	/ /	613.94	90121	03/21/2019		
213001100.000	37892	PAYROLL FICA & MEDICARE	FICA/MED		0	/ /	352.04	68529	03/21/2019		
213001100.000	37893	PERF	PERF		0	/ /	515.37	68530	03/21/2019		
601001604.000	37894	PAYROLL FICA & MEDICARE			0	/ /	1313.37	17519	03/21/2019		
601001604.000	37895	PERF			0	/ /	1922.76	17519	03/21/2019		
610001704.000	37896	PAYROLL FICA & MEDICARE			0	/ /	1906.35	18488	03/21/2019		
610001704.000	37897	PERF			0	/ /	2791.05	18488	03/21/2019		
615001904.000	37898	PAYROLL FICA & MEDICARE			0	/ /	24.01	18489	03/21/2019		
615001904.000	37899	PERF			0	/ /	35.22	18489	03/21/2019		
777000777.000	37914	ATLAS COLLECTION			0	/ /	230.00	68535	03/21/2019		
777000777.000	37915	HERITAGE ACCEPTANCE CORP			0	/ /	100.00	68538	03/21/2019		
736000736.000	37916	PERF	3.15.19		0	/ /	8058.90	15	03/21/2019		
101007212.000	37917	PENNCARE	VARIOUS EMS MEDICAL SUPPLIES		0 M26320	/ /	1782.80	90122	03/21/2019		
101015318.000	37918	BONNER ENTERPRISES INC	MONTHLY SERVICES		0 76676	/ /	30.00	90123	03/21/2019		
101007318.000	37919	JOSHUA RUSSELL	REIMBURSMENT FOR 10 REMOTE TO GARAG		0 396567	/ /	199.90	90124	03/21/2019		
101007311.000	37920	WELLS FARGO VENDOR	EQUIPMENT LEASE RENTAL		0 101879154	/ /	145.49	90125	03/21/2019		
101002332.000	37921	ACUITY SPECIALTY PRODUCTS, INC	SUPPLIES		0 9004106166	/ /	153.73	90126	03/21/2019		
101021317.000	37922	CUSTOM ELECTRICAL SERVICE	LIGHT REPAIRS AT SENIOR CENTER		0 1439	/ /	110.00	90127	03/21/2019		
101015317.000	37923	NEW CASTLE UTILITIES	S.. MEMORIAL DRIVE		0 2 02551 00	/ /	78.02	90128	03/21/2019		
101015317.000	37923	NEW CASTLE UTILITIES	CHERRY STREET		0 4 06940 00	/ /	66.00	90128	03/21/2019		
101015317.000	37923	NEW CASTLE UTILITIES	505 1/2 BUNDY AVENUE		0 4 08250 99	/ /	12.00	90128	03/21/2019		
630001100.000	37924	NEW CASTLE UTILITIES	CREDIT CARD SETTLEMENT		0 03/20/2019	/ /	3085.87	1661	03/21/2019		
620001100.000	37925	NEW CASTLE UTILITIES	REC # 102442- ACH PAY		0 03/19/2019	/ /	1264.38	4510	03/21/2019		
610001775.000	37926	A&R GARAGE DOOR	CENTER DOOR / SERVICE CHARGE/ROLLER		0 03/07/2019	/ /	42.25	18490	03/21/2019		
610001775.000	37927	NEW CASTLE UTILITIES	201 N. 6TH STREET		0 8 15260 01	/ /	28.75	18491	03/21/2019		
610001770.000	37928	LEXIS NEXIS	COLLECTION SERVICES		0 1550706	/ /	49.27	18492	03/21/2019		
610001775.000	37929	ONE CALL NOW	SERVICES FOR OVERFLOW		0 SA98047	/ /	309.47	18493	03/21/2019		
610001750.000	37930	UTILITY SUPPLY CO	24- RADIO READ METERS		0 1278755	/ /	2460.00	18494	03/21/2019		
601001650.000	37931	A&R GARAGE DOOR	CENTER DOOR/ ROLLER/ SERVICE CHRG		0 03/07/2019	/ /	42.25	17520	03/21/2019		

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601001650.000	37932	NEW CASTLE UTILITIES	201 N. 6TH STREET	0	8 15260 01	/ /	28.75	17521	03/21/2019		
601001654.000	37933	LEXIS NEXIS	COLLECTION SERVICES	0	1550706	/ /	49.27	17522	03/21/2019		
601001652.000	37934	UTILITY SUPPLY CO	24- RADIO READ METERS	0	I278755	/ /	2460.00	17523	03/21/2019		
101004318.000	37935	SOLUTIONS UNLIMITED, INC	TOTAL DESKTOP/LAPTOP CARE	0	22735	/ /	700.00	90129	03/22/2019		
101001115.000	37937	PERF	3.22.19	0		/ /	20327.45	88998	03/22/2019		
102001500.000	37937	PERF	3.22.19	0		/ /	6969.30	88998	03/22/2019		
736000736.000	37938	PERF	3.22.19	0		/ /	19375.65	15	03/22/2019		
739000739.000	37939	GENERAL FUND	3.22.19	0		/ /	3645.48	22	03/22/2019		
742000742.000	37939	GENERAL FUND	3.22.19	0		/ /	3323.82	22	03/22/2019		
610001733.000	37940	151 COURIER TIMES	PUBLISHER'S FEE	0	02/19-26-2019	/ /	165.71	18495	03/22/2019		
601001620.000	37941	CORE & MAIN	CREDIT	0	K216505	/ /	-870.60	17524	03/22/2019		
601001620.000	37941	CORE & MAIN	COPPER	0	K113973	/ /	399.60	17524	03/22/2019		
601001620.000	37941	CORE & MAIN	CREDIT	0	K216505	/ /	870.60	17524	03/22/2019		
601001642.000	37942	HUDSON TOOL RENTAL	RENTAL 3 TRASH PUMP	0	684458-1	/ /	150.00	17525	03/22/2019		
601001642.000	37942	HUDSON TOOL RENTAL	RENTAL 2 TRASH PUMP	0	684461-1	/ /	118.00	17525	03/22/2019		
601001675.000	37943	TRACTOR SUPPLY CREDIT PLA	CUTTING OIL	0	603530120327571 2	/ /	8.98	17526	03/22/2019		
601001675.000	37944	UPS	SHIPPING CHARGES	0	46237E119	/ /	37.42	17527	03/22/2019		
630001100.000	37945	NEW CASTLE UTILITIES	CREDIT CARD SETTLEMENT	0	03/21/2019	/ /	5368.99	1662	03/22/2019		
620001100.000	37946	NEW CASTLE UTILITIES	REC # 102482-ACH PAYMENTS	0	03/21/2019	/ /	1627.70	4511	03/22/2019		
101011318.000	37947	RICOH USA	SERVICE FOR COPIER	0	101883706	03/15/2019	237.00	90130	03/26/2019		
101009332.000	37948	KOORSEN FIRE & SECURITY I	FIRE ALARM ANNUAL INSPECTION	0	4708547	03/07/2019	529.35	90131	03/26/2019		
101013317.000	37949	DUKE ENERGY	2001 S MAIN	0	2980-2541-01-3	03/18/2019	11.88	90132	03/26/2019		
101013317.000	37950	DUKE ENERGY	PARK DEPT	0	2990-2540-01-4	03/18/2019	10.34	90133	03/26/2019		
101013317.000	37951	DUKE ENERGY	2001 S MAIN BAKER PARK	0	3980-2541-01-9	03/18/2019	9.68	90134	03/26/2019		
101013317.000	37952	DUKE ENERGY	MINOR LEAGUE BASEBALL DIAMOND	0	4980-2541-02-2	03/18/2019	17.78	90135	03/26/2019		
101013317.000	37953	DUKE ENERGY	S MAIN ST	0	8150-2541-01-3	03/18/2019	9.01	90136	03/26/2019		
101013317.000	37954	DUKE ENERGY	OLD BAKER PARK	0	9150-2541-01-9	03/18/2019	65.32	90137	03/26/2019		
101013317.000	37955	NEW CASTLE UTILITIES	SKATE PARK BATHROOMS	0	12 22020 01	03/15/2019	40.50	90138	03/26/2019		
101013317.000	37955	NEW CASTLE UTILITIES	HOUSE BAKER PARK SMALL SHELTER	0	13 26871 00	03/15/2019	12.02	90138	03/26/2019		
101013317.000	37955	NEW CASTLE UTILITIES	BAKER PARK ROSS ST	0	13 26873 01	03/15/2019	18.40	90138	03/26/2019		
101013317.000	37955	NEW CASTLE UTILITIES	ROSS ST / M AVE	0	13 26875 00	03/15/2019	12.02	90138	03/26/2019		
101013317.000	37955	NEW CASTLE UTILITIES	ROSS ST / M AVE	0	13 26876 00	03/15/2019	12.02	90138	03/26/2019		
101013213.000	37956	ARAB	MONTHLY SVC CEMETERY	0	76501	03/01/2019	30.00	90139	03/26/2019		
101006317.000	37957	DUKE ENERGY	2320 S MAIN	0	4580-2540-01-2	03/05/2019	187.37	90140	03/26/2019		
101013317.000	37958	DUKE ENERGY	2000 S MAIN PARK DEPT	0	8990-2540-01-7	03/06/2019	11.34	90141	03/26/2019		
101013317.000	37959	DUKE ENERGY	BAKER PARK SHELTER	0	7450-3664-01-5	03/08/2019	9.01	90142	03/26/2019		
101013317.000	37960	DUKE ENERGY	2000 S MAIN POOL	0	7990-2540-01-1	03/06/2019	266.95	90143	03/26/2019		

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101013317.000	37961	DUKE ENERGY	2000 S MAIN	0	6990-2540-01-6	03/06/2019	232.71	90144	03/26/2019		
101013317.000	37962	DUKE ENERGY	2001 S MAIN ST	0	1020-3539-01-6	03/06/2019	9.01	90145	03/26/2019		
101017317.000	37963	DUKE ENERGY	2119 ROOSEVELT	0	1570-2540-01-9	03/06/2019	161.13	90146	03/26/2019		
101013317.000	37964	DUKE ENERGY	CITY OF NEW CASTLE	0	1850-2558-01-0	03/11/2019	26.02	90147	03/26/2019		
101021317.000	37965	VECTREN ENERGY DELIVERY	1537 GRAND AVE	0	02-600255645-5182	03/22/2019	1110.56	90148	03/26/2019		
101006317.000	37966	NEW CASTLE UTILITIES	229 MAIN ST	0	12 22050 01	03/15/2019	117.30	90149	03/26/2019		
201001317.000	37967	NEW CASTLE UTILITIES	227 N MAIN	0	7 13661 00	03/15/2019	129.48	90150	03/26/2019		
202001214.000	37968	ACE HARDWARE #33051	RAKE BOW WOOD	0	G258694	03/20/2019	39.98	90151	03/26/2019		
101013317.000	37969	NEW CASTLE UTILITIES	YOUR PARK	0	2 01531 99	03/15/2019	36.00	90152	03/26/2019		
101013317.000	37969	NEW CASTLE UTILITIES	505 BUNDY SOCCER FIELD	0	2 01641 01	03/15/2019	9.20	90152	03/26/2019		
101013317.000	37970	NEW CASTLE UTILITIES	LITTLE LEAGUE BALL DIAMOND	0	12 22013 99	03/15/2019	66.00	90153	03/26/2019		
101013317.000	37970	NEW CASTLE UTILITIES	BIG SHELTER HOUSE BAKER PARK	0	12 22014 00	03/15/2019	28.45	90153	03/26/2019		
101013317.000	37970	NEW CASTLE UTILITIES	BIG SHELTER HOUSE BAKER PARK	0	12 22014 99	03/15/2019	66.00	90153	03/26/2019		
101013317.000	37970	NEW CASTLE UTILITIES	HORSE SHOE COURT	0	12 22015 00	03/15/2019	9.20	90153	03/26/2019		
101013317.000	37970	NEW CASTLE UTILITIES	BATHROOMS WEST OF OFFICER	0	12 22017 00	03/15/2019	68.45	90153	03/26/2019		
101012318.000	37971	JOHN DEERE FINANCIAL	TAPE, SCISSORS, THREADED HANDLE	0	L67112	03/04/2019	13.45	90154	03/26/2019		
101011318.000	37972	VERIZON WIRELESS	CELL BILL	0	9826320527	03/16/2019	49.07	90155	03/26/2019		
101002317.000	37972	VERIZON WIRELESS	CELL BILL	0	9826320527	03/16/2019	299.54	90155	03/26/2019		
101015314.000	37972	VERIZON WIRELESS	CELL BILL	0	9826320527	03/16/2019	179.95	90155	03/26/2019		
101004313.000	37972	VERIZON WIRELESS	CELL BILL	0	9826320527	03/16/2019	225.02	90155	03/26/2019		
101007313.000	37972	VERIZON WIRELESS	CELL BILL	0	9826320527	03/16/2019	263.11	90155	03/26/2019		
101006313.000	37972	VERIZON WIRELESS	CELL BILL	0	9826320527	03/16/2019	49.07	90155	03/26/2019		
101013313.000	37972	VERIZON WIRELESS	CELL BILL	0	9826320527	03/16/2019	147.21	90155	03/26/2019		
101005313.000	37972	VERIZON WIRELESS	CELL BILL	0	9826320527	03/16/2019	1163.32	90155	03/26/2019		
101012212.000	37972	VERIZON WIRELESS	CELL BILL	0	9826320527	03/16/2019	49.07	90155	03/26/2019		
101012212.000	37972	VERIZON WIRELESS	CELL BILL	0	9826320527	03/16/2019	79.08	90155	03/26/2019		
227001320.000	37972	VERIZON WIRELESS	CELL BILL	0	9826320527	03/16/2019	77.58	90155	03/26/2019		
227001390.000	37973	DOUG SLOAN	FOOD AND GAS MONEY FOR DRUG & ALCOH	0		03/26/2019	400.00	90156	03/26/2019		
101006212.000	37974	MYERS FURNITURE	MATRESS -LYKINS	0	157596	03/19/2019	397.00	90157	03/26/2019		
101006212.000	37975	WAL MART	SUPPLIES FOR FIRE DEPT	0	7948	03/09/2019	341.78	90158	03/26/2019		
101006314.000	37976	KAESER & BLAIR INCORPORAT	FIRE FIGHTER COLORING BOOKS	0	90228034	03/15/2019	926.78	90159	03/26/2019		
227001390.000	37977	INDIANA TRANSPORTATION AS	ANNUAL DUES	0		03/14/2019	250.00	90160	03/26/2019		
227001330.000	37978	PEWTER GRAPHICS	WEEK OF 5/14/19	0	10204	03/20/2019	175.00	90161	03/26/2019		
227001210.000	37979	OFFISOURCE/COMPLETE OFFIC	AT A GLANCE DESK PAD	0	222292	03/20/2019	8.92	90162	03/26/2019		

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227001210.000	37979	OFFISOURCE/COMPLETE OFFIC	PENS, PENCILS, POCKET CALCULATOR, S	0	222289	03/20/2019	52.31	90162	03/26/2019		
227001210.000	37979	OFFISOURCE/COMPLETE OFFIC	PENS, PENCILS, POCKET CALCULATOR, S	0	221217	02/27/2019	159.96	90162	03/26/2019		
426001332.000	37980	DONLEY SAFETY	6" CAIRNS FRONT, BLACK DEFENDER SHI	0	49541	03/11/2019	304.20	90163	03/26/2019		
101012318.000	37981	GREENSFORK ALIGNMENT	TRUCK PARKS	0	178262	03/13/2019	164.50	90164	03/26/2019		
101002332.000	37982	ECONOMIC DEVELOPMENT	2019 ANNUAL MEETING	0		03/25/2019	50.00	90165	03/26/2019		
501001332.000	37983	ROSS LAWNS AND LANDSCAPIN	LAWN & MAINT. 11TH & BROAD	0	15811	03/19/2019	1562.00	90166	03/26/2019		
101012318.000	37984	GILLMAN HOME CENTER	CONCRETE BRAKER- USED AT REMC	0	1903-057219	03/20/2019	1100.00	90167	03/26/2019		
201001213.000	37985	CUSTOM ELECTRICAL SERVICE	REPLACED WALL PACKS	0	1435	03/20/2019	237.50	90168	03/26/2019		
201001213.000	37986	AUTOZONE INC.	TRAILER HITCH, MOUNT AND PIN	0	0640239083	03/21/2019	185.56	90169	03/26/2019		
202001214.000	37987	AUTOZONE INC.	TRAILER HITCH & MOUNT	0	0640238509	03/20/2019	173.98	90170	03/26/2019		
101007212.000	37988	PENNCARE	GLOVES	0	M24147	01/14/2019	360.00	90171	03/26/2019		
101007212.000	37988	PENNCARE	GLOVES	0	M22311.01	01/14/2019	9.00	90171	03/26/2019		
285001390.000	37989	PENNCARE	MANIKIN	0	M22566	11/26/2018	560.00	90172	03/26/2019		
101006332.000	37990	WITMER PUBLIC SAFETY GRO	SUSPENDERS	0	X1922783	02/15/2019	13.50	90173	03/26/2019		
201001212.000	37991	ADVANCE AUTO PARTS	BRASS UNION	0	1816900868158	01/08/2019	12.15	90174	03/26/2019		
201001212.000	37991	ADVANCE AUTO PARTS	FUEL PUMP	0	1816903169233	01/31/2019	45.75	90174	03/26/2019		
201001212.000	37991	ADVANCE AUTO PARTS	OIL SEAL	0	1816903269330	02/01/2019	26.39	90174	03/26/2019		
201001212.000	37991	ADVANCE AUTO PARTS	MAGNETIC PICK UP	0	18169769560	02/06/2019	8.27	90174	03/26/2019		
201001212.000	37991	ADVANCE AUTO PARTS	MAGNETIC PICK UP	0	1816905660425	02/25/2019	12.65	90174	03/26/2019		
101009213.000	37992	VISA	COFFEE MAKER & DECANTERS	0	3551985-92876	03/25/2019	301.17	90175	03/26/2019		
101011214.000	37993	VISA	CHAIR AND DICTATION HEADPHONES	0	3551985-929876	03/25/2019	143.23	90176	03/26/2019		
610001736.000	37994	SOLUTIONS UNLIMITED, INC	COMPUTER SERVICES	0	22707	/ /	650.00	18496	03/27/2019		
610001736.000	37994	SOLUTIONS UNLIMITED, INC	COMPUTER SERVICES	0	574	/ /	0.40	18496	03/27/2019		
610001736.000	37994	SOLUTIONS UNLIMITED, INC	COMPUTER SERVICES	0	22708	/ /	99.00	18496	03/27/2019		
610001736.000	37994	SOLUTIONS UNLIMITED, INC	COMPUTER SERVICES	0	22721	/ /	32.50	18496	03/27/2019		
610001736.000	37994	SOLUTIONS UNLIMITED, INC	COMPUTER SERVICES	0	22723	/ /	112.35	18496	03/27/2019		
610001720.000	37995	U.S. POST OFFICE	STAMPS P.O# 6131-1400 STAMPS 50/50	0	03/25/2019	/ /	385.00	18497	03/27/2019		
630001100.000	37996	JEFFERY & TAMMY SPARKS	UTILITY PMT TAKEN OUT OF ACCT TWICE	0	31 67810 00	/ /	133.87	1663	03/27/2019		
630001100.000	37997	NEW CASTLE UTILITIES	CREDIT CARD SETTLEMENT	0	03/22/2019	/ /	2755.69	1664	03/27/2019		
620001100.000	37998	NEW CASTLE UTILITIES	REC # 102498 ACH PAYMENTS	0	03/22/2019	/ /	2073.83	4512	03/27/2019		
620001100.000	37998	NEW CASTLE UTILITIES	HEDRICH PETROLEUM CORP	0	03/22/2019	/ /	431.12	4512	03/27/2019		

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601001699.000	37999	INDIANA DEPARTMENT OF REV	FIRST 1/4 TAX	0	03/21/2019	/ /	7500.00	13	03/27/2019		
601001635.000	38000	SOLUTIONS UNLIMITED, INC	COMPUTER SERVICES	0	574	/ /	0.40	17528	03/27/2019		
601001635.000	38000	SOLUTIONS UNLIMITED, INC	COMPUTER SERVICES	0	22707	/ /	650.00	17528	03/27/2019		
601001635.000	38000	SOLUTIONS UNLIMITED, INC	COMPUTER SERVICES	0	22708	/ /	99.00	17528	03/27/2019		
601001635.000	38000	SOLUTIONS UNLIMITED, INC	COMPUTER SERVICES	0	22721	/ /	32.50	17528	03/27/2019		
601001635.000	38000	SOLUTIONS UNLIMITED, INC	COMPUTER SERVICES	0	22723	/ /	112.35	17528	03/27/2019		
601001620.000	38001	U.S. POST OFFICE	PO # 6131-1400 STAMPS 50/50	0	03/25/2019	/ /	385.00	17529	03/27/2019		
287001320.000	38002	ANTHEM INSURANCE COMPANIE	MARCH 2019- BILLING	0	986152731274	/ /	75568.02	88996	03/27/2019		
610001720.000	38003	BBC PUMP AND EQUIPMENT CO	GRINDHOG/REMV HUYB/SHAFT	0	30053036	/ /	23071.50	18498	03/27/2019		
610001715.000	38004	DUKE ENERGY	1016 WATKINS STREET	0	8290-2557-01-2	/ /	11.05	18499	03/27/2019		
610001715.000	38004	DUKE ENERGY	KOVACS DR	0	9380-2548-01-8	/ /	55.82	18499	03/27/2019		
610001720.000	38005	FASTENAL	THREADED ROD	0	INNEW-140267	/ /	18.26	18500	03/27/2019		
610001720.000	38005	FASTENAL	COMPARTMENT BOX	0	INNEW-140374	/ /	35.76	18500	03/27/2019		
610001715.000	38006	HENRY COUNTY R E M C	118 WILDWOOD BLVD	0	6459001	/ /	103.00	18501	03/27/2019		
610001720.000	38007	IRVING MATERIALS	25TH AND INDIANA AVE. PROJECT	0	10675301	/ /	2192.00	18502	03/27/2019		
610001720.000	38008	JACK DOHENY	COUPLGS, MISC MATERIALS	0	C22746	/ /	100.29	18503	03/27/2019		
610001720.000	38009	NALCO US 2 INC	CONTROL SYSTEM RENTAL	0	2322878	/ /	67.68	18504	03/27/2019		
610001720.000	38010	RCS CONTRACTOR SUPPLIES,	WELDED WIRE FABRIC	0	97562	/ /	489.50	18505	03/27/2019		
610001715.000	38011	VERIZON WIRELESS	ACCT 580898651.00001	0	9826320527	/ /	561.54	18506	03/27/2019		
610001775.000	38012	IIOA	STEVE & JUSTIN IWEA CPC COURSE	0	WTTC219-CJK00	/ /	430.00	18509	03/27/2019		
610001750.000	38013	NORTH AMERICAN MUFFLER/BRAKE	EXHAUST PIPE, MUFFLER ,TAIL	0	15988	/ /	225.00	18510	03/27/2019		
227001230.000	38014	VISA	OREILLY'S CHARGES PD FOR AUTO PART	0		/ /	286.39	90177	03/27/2019		
201001213.000	38015	VISA	AUTO PARTS PAID OREILLY	0		/ /	226.48	90178	03/27/2019		
630001100.000	38016	NEW CASTLE UTILITIES	CREDIT CARD SETTLEMENT	0	03/25/2019	/ /	3964.85	1665	03/27/2019		
630001100.000	38017	NEW CASTLE UTILITIES	CREDIT CARD SETTLEMENT	0	03/26/2019	/ /	2217.63	1666	03/27/2019		
620001100.000	38018	NEW CASTLE UTILITIES	ACH -I PAY REC # 102511	0	03/22/2019	/ /	1027.97	4513	03/27/2019		
620001100.000	38018	NEW CASTLE UTILITIES	ACH -I PAY REC # 102511-MAINSOURCE	0	03/25/2019	/ /	107.48	4513	03/27/2019		
620001100.000	38018	NEW CASTLE UTILITIES	ACH ADVANCE AMERICA	0	03/25/2019	/ /	58.14	4513	03/27/2019		
620001100.000	38019	NEW CASTLE UTILITIES	REC # 102521- IPAY ACH	0	03/26/2019	/ /	1952.27	4514	03/27/2019		
601001675.000	38020	ACE HARDWARE #33051	SUPPLIES	0	G258926	/ /	48.53	17530	03/27/2019		
601001675.000	38021	CUSTOM ELECTRICAL SERVICE	HALCO BULBS	0	1436	/ /	135.00	17531	03/27/2019		
601001642.000	38022	HUDSON TOOL RENTAL	RENTAL FOR SCAFFOLDING FRAME	0	684003-1	/ /	100.00	17532	03/27/2019		
601001675.000	38023	TRACTOR SUPPLY CREDIT PLA	SOLDERING GUN	0	6035-3012-327-571	/ /	39.99	17533	03/27/2019		

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601001615.000	38024	VERIZON WIRELESS	ACCT 580898651-00001	0	9826320527	/ /	178.95	17534	03/27/2019		
285001390.000	38025	HUMANA HEALTHCARE PLAN	PER HUMANA REQUESTING REFUND	0	BARBARA BECKNELL	/ /	73.78	90179	03/28/2019		
213001318.000	38026	ADVANCE AUTO PARTS	BRAKE FLUID	0	1816905660425	/ /	12.64	68531	03/28/2019		
213001318.000	38027	CUSTOM ELECTRICAL SERVICE	NEW FLOOD LIGHTS	0	1435	/ /	237.50	68532	03/28/2019		
101011318.000	38028	CINERGY METRONET	CITY OF NEW CASTLE	0	1244635	/ /	150.20	90180	03/28/2019		
101015314.000	38028	CINERGY METRONET	CITY OF NEW CASTLE	0	1244635	/ /	150.20	90180	03/28/2019		
101007313.000	38028	CINERGY METRONET	CITY OF NEW CASTLE	0	1244635	/ /	150.20	90180	03/28/2019		
101006313.000	38028	CINERGY METRONET	CITY OF NEW CASTLE	0	1244635	/ /	150.20	90180	03/28/2019		
101013313.000	38028	CINERGY METRONET	CITY OF NEW CASTLE	0	1244635	/ /	150.20	90180	03/28/2019		
101005212.000	38028	CINERGY METRONET	CITY OF NEW CASTLE	0	1244635	/ /	150.20	90180	03/28/2019		
101002332.000	38028	CINERGY METRONET	CITY OF NEW CASTLE	0	1244635	/ /	1511.09	90180	03/28/2019		
201001313.000	38028	CINERGY METRONET	CITY OF NEW CASTLE	0	1244635	/ /	150.20	90180	03/28/2019		
227001320.000	38028	CINERGY METRONET	CITY OF NEW CASTLE	0	1244635	/ /	106.80	90180	03/28/2019		
401001419.000	38028	CINERGY METRONET	CITY OF NEW CASTLE	0	1244635	/ /	787.70	90180	03/28/2019		
202001332.000	38029	IRVING MATERIALS	#11/12-SURFACE	0	70638153	/ /	244.34	90181	03/28/2019		
202001332.000	38029	IRVING MATERIALS	#11/12-SURFACE	0	70639303	/ /	242.29	90181	03/28/2019		
101015314.000	38030	GREENSFORK ALIGNMENT	NEW TIRE FOR BACKHOE	0	178439	/ /	351.20	90182	03/28/2019		
202001332.000	38031	E & B PAVING INC	COLD MIX	0	30018193	/ /	8534.70	90183	03/28/2019		
201001213.000	38032	CINTAS	FIRST AID KIT	0	5013300030	/ /	30.22	90184	03/28/2019		
101015317.000	38033	VECTREN ENERGY DELIVERY	ACCT 02-600131591-5555135 1	0	505 BUNDY AVE	/ /	280.54	90185	03/28/2019		
101015318.000	38034	FASTENAL	MARKING SPRAY PAINT	0	INNEW140174	/ /	47.88	90186	03/28/2019		
101015317.000	38035	VECTREN ENERGY DELIVERY	ACT 02-600255645-5072337 7	0	505 1/2 BUNDY AVE	/ /	58.25	90187	03/28/2019		
101015213.000	38036	HARVEST LAND CO-OP INC	OFF ROAD DIESEL CEMETERY DEPT	0	93602904	/ /	443.42	90188	03/28/2019		
101015213.000	38036	HARVEST LAND CO-OP INC	UNLEADED CEMETERY DEPT	0	93602903	/ /	886.04	90188	03/28/2019		
101015318.000	38037	JOHN DEERE FINANCIAL	TAPE MEASURE /ACCT 11112-34507	0	I01871	/ /	48.00	90189	03/28/2019		
101015318.000	38037	JOHN DEERE FINANCIAL	COFFEE/ACCT 11112-34507-CEMETERY DE	0	I08242	/ /	17.97	90189	03/28/2019		
101012213.000	38038	GILLMAN HOME CENTER	CAULK,SHIMS, ENTRY COMBO, PRMED	0	1903-070049	/ /	48.66	90190	03/28/2019		
101012213.000	38038	GILLMAN HOME CENTER	DRYWALL	0	1903073037	/ /	10.69	90190	03/28/2019		
101005332.000	38039	SCOTT ULLERY	REIMBURSEMENT CLOTHING ALLOTMENT	0	WALMART	/ /	28.44	90191	03/28/2019		
101005211.000	38040	WAL MART	HAND SANITIZER , WATER	0	004673	/ /	23.00	90192	03/28/2019		
101005212.000	38041	RUSS HUBLER AUTOMOTIVE	INSURANCE DEDUCTIBLE POLICE VEHICL	0	03/25/2019	/ /	500.00	90193	03/28/2019		
101005332.000	38042	HENRY COUNTY SHERIFF EQUI	FULLMAN CLOTHING ALLOTMENT	0	VERIZION	/ /	579.98	90194	03/28/2019		
101005332.000	38042	HENRY COUNTY SHERIFF EQUI	NICHOLSON157 CLOTHING	0	VERIZION	/ /	149.99	90194	03/28/2019		

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			ALLOTMENT								
101005211.000	38043	QUILL CORPORATION	GENERAL OFFICE SUPPLIES	0	5714118	/ /	123.53	90195	03/28/2019		
101005332.000	38044	THE UNIFORM HOUSE	CLOTHING ALLOTMENT - NICHOLSON 157	0	52227-1	/ /	161.05	90196	03/28/2019		
101005332.000	38045	GALLS, LLC	HEDGES CLOTHING ALLOTMENT	0	012105602	/ /	505.00	90197	03/28/2019		
101005332.000	38046	US UNIFORMS & SUPPLY	KOGER CLOTHING ALLOTMENT	0	138439	/ /	149.98	90198	03/28/2019		
101005332.000	38046	US UNIFORMS & SUPPLY	KOGER CLOTHING ALLOTMENT	0	138050	/ /	245.80	90198	03/28/2019		
101005332.000	38046	US UNIFORMS & SUPPLY	EVANS CLOTHING ALLOTMENT	0	138190	/ /	149.98	90198	03/28/2019		
101005332.000	38046	US UNIFORMS & SUPPLY	HEDGES CLOTHING ALLOTMENT	0	138192	/ /	590.63	90198	03/28/2019		
101005311.000	38047	RICOH USA	QUARTERLY BILLING PRINTER	0	5056178067	/ /	169.88	90199	03/28/2019		
101005332.000	38048	STEVEN R JENKINS INC	CLOTHING ALLOTMENT EVANS	0	201945	/ /	19.99	90200	03/28/2019		
101005332.000	38048	STEVEN R JENKINS INC	CLOTHING ALLOTMENT TERRELL	0	201532	/ /	556.89	90200	03/28/2019		
101005332.000	38048	STEVEN R JENKINS INC	CLOTHING ALLOTMENT FLYNN	0	201562	/ /	363.99	90200	03/28/2019		
101005332.000	38048	STEVEN R JENKINS INC	CLOTHING ALLOTMENT FLYNN	0	201560	/ /	147.96	90200	03/28/2019		
233001311.000	38049	JOSH HARTER	ACADEMY	0	MEAL REIMBURSE	/ /	64.03	1642	03/28/2019		
699001697.000	38050	VISA	PRIZES FOR COINS EASTER EGG HUNT	0	113-1903424-19666	/ /	474.32	90201	03/28/2019		
699001697.000	38051	VISA	EASTER RABBIT COSTUME	0	113-5621351-65850	/ /	99.99	90202	03/28/2019		
101017317.000	38052	VECTREN ENERGY DELIVERY	ACCT 02-600255645-5820615 2	0	2001 S. MAIN ST P	/ /	393.29	90203	03/28/2019		
101013317.000	38053	NEW CASTLE UTILITIES	RACE ST	0	21 45681 99	/ /	18.00	90204	03/28/2019		
101013317.000	38053	NEW CASTLE UTILITIES	ROOSEVELT	0	22 48421 99	/ /	66.00	90204	03/28/2019		
101013317.000	38053	NEW CASTLE UTILITIES	2119 ROOSEVELT	0	22 48612 00	/ /	75.19	90204	03/28/2019		
101013317.000	38054	VECTREN ENERGY DELIVERY	ACCT 02-600361339-5016508 8	0	2119 ROOSEVELT	/ /	194.61	90205	03/28/2019		
101013213.000	38055	HARVEST LAND CO-OP INC	PARK DEPT FUEL	0	93602844	/ /	435.34	90206	03/28/2019		
101013212.000	38056	JOHN DEERE FINANCIAL	PAINT AND OIL	0	I09642	/ /	30.92	90207	03/28/2019		
101013317.000	38057	DUKE ENERGY	2600 WASHINGTON ST	0	6460-3756-01-9	/ /	73.15	90208	03/28/2019		
101013317.000	38058	DUKE ENERGY	CITY OF NEW CASTLE	0	2060-2558-01-1	/ /	18.02	90209	03/28/2019		
101013317.000	38059	DUKE ENERGY	2900 WASHINGTON ST	0	1260-3633-01-4	/ /	18.29	90210	03/28/2019		
101021212.000	38060	VISA	TABLECLOTH FOR ARMORY	0	LINEN TABLECLOTH	/ /	334.23	90211	03/28/2019		
101001112.000	38062	PAYROLL FICA & MEDICARE	FICA/MED	0		/ /	1904.91	90213	03/28/2019		
201001112.000	38062	PAYROLL FICA & MEDICARE	FICA/MED	0		/ /	482.51	90213	03/28/2019		
227001131.000	38062	PAYROLL FICA & MEDICARE	FICA/MED	0		/ /	299.44	90213	03/28/2019		
507001100.000	38062	PAYROLL FICA & MEDICARE	FICA/MED	0		/ /	70.23	90213	03/28/2019		
101001115.000	38063	PERF	PERF	0		/ /	1604.65	90214	03/28/2019		

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201001112.000	38063	PERF	PERF	0		/ /	631.56	90214	03/28/2019		
227001138.000	38063	PERF	PERF	0		/ /	438.41	90214	03/28/2019		
213001100.000	38064	PAYROLL FICA & MEDICARE	FICA/MED	0		/ /	316.26	68534	03/28/2019		
213001100.000	38065	PERF	PERF	0		/ /	463.02	68535	03/28/2019		
601001604.000	38066	PAYROLL FICA & MEDICARE		0		/ /	725.43	17535	03/28/2019		
601001604.000	38067	PERF		0		/ /	1062.01	17535	03/28/2019		
610001704.000	38068	PAYROLL FICA & MEDICARE		0		/ /	1170.22	18507	03/28/2019		
610001704.000	38069	PERF		0		/ /	1713.23	18507	03/28/2019		
615001904.000	38070	PAYROLL FICA & MEDICARE		0		/ /	25.10	18508	03/28/2019		
615001904.000	38071	PERF		0		/ /	36.78	18508	03/28/2019		
601001650.000	38092	ADVANCE AUTO PARTS	UNIVERSAL TAIL LIGHTS	0	1816908435531	/ /	94.02	17537	03/28/2019		
601001650.000	38093	ADVANCE AUTO PARTS	12-OIL 5W20	0	1816908525025	/ /	39.00	17538	03/28/2019		
601001620.000	38094	CORE & MAIN	INSERT, K COPPER, MARKING FLAG,BALL	0	K259612	/ /	807.30	17539	03/28/2019		
601001675.000	38095	DENNIS EQUIPMENT	STEM TUBE, STEM TUBE STRAIGHT	0	3519/3534	/ /	63.01	17540	03/28/2019		
601001615.000	38096	DUKE ENERGY	CITY OF NEW CASTLE	0	5370-2558-01-4	/ /	13.12	17541	03/28/2019		
601001699.000	38097	EASTERN INDIANA HEATING/C	HANGING HEATERS	0	4405	/ /	8500.00	17542	03/28/2019		
601001620.000	38098	GILLMAN HOME CENTER	MATERIALS FOR ROAD CUT	0	1903-061103	/ /	58.98	17543	03/28/2019		
601001620.000	38099	IRVING MATERIALS	STONE 8	0	70640131	/ /	206.91	17544	03/28/2019		
601001620.000	38100	IRVING MATERIALS	ST. RD 3 PROJECT	0	10678862	/ /	699.50	17545	03/28/2019		
601001620.000	38101	IRVING MATERIALS	STONE FOR CEMENT	0	70638884	/ /	198.93	17546	03/28/2019		
601001620.000	38101	IRVING MATERIALS	STONE FOR CEMENT	0	10676783	/ /	512.00	17546	03/28/2019		
601001615.000	38102	CINERGY METRONET	CITY OF NEW CASTLE	0	1244635	/ /	150.20	17547	03/28/2019		
601001675.000	38103	TRACTOR SUPPLY CREDIT PLA	WINDSHIELD WASH, FLOOR JACK	0	6035301203275712	/ /	157.93	17548	03/28/2019		
601001650.000	38104	VISA	OREILLY PAID UP BILL	0	03/27/2019	/ /	326.44	17536	03/28/2019		
610001750.000	38105	VISA	OREILLY BILL PAID	0	03/27/2019	/ /	171.21	18511	03/28/2019		
101002317.000	38106	NEW CASTLE UTILITIES	403 S. 17TH STREET	0	18 39550 99	/ /	6.00	90215	03/29/2019		
101002317.000	38107	NEW CASTLE UTILITIES	1431 BROAD STREET	0	20 45230 98	/ /	12.00	90216	03/29/2019		
101002317.000	38108	NEW CASTLE UTILITIES	1625 F AVENUE	0	22 47800 98	/ /	6.00	90217	03/29/2019		
101002317.000	38109	NEW CASTLE UTILITIES	1411 BROAD ST	0	20 45110 00	/ /	18.00	90218	03/29/2019		
101002317.000	38110	NEW CASTLE UTILITIES	1405 BROAD STREET	0	20 45040 00	/ /	18.00	90219	03/29/2019		
101002317.000	38111	NEW CASTLE UTILITIES	1203 S. 18TH STREET	0	19 42400 98	/ /	6.00	90220	03/29/2019		
101002317.000	38112	NEW CASTLE UTILITIES	1619 D. AVENUE	0	22 47560 98	/ /	6.00	90221	03/29/2019		
101002317.000	38113	NEW CASTLE UTILITIES	216 N. 16TH STREET	0	17 37570 99	/ /	6.00	90222	03/29/2019		
101002317.000	38114	NEW CASTLE UTILITIES	118 N. 16TH STREET	0	17 37480 99	/ /	6.00	90223	03/29/2019		
101002317.000	38115	NEW CASTLE UTILITIES	1404 BROAD ST	0	20 45050 99	/ /	18.00	90224	03/29/2019		
101002317.000	38116	NEW CASTLE UTILITIES	1416 VINE STREET	0	20 43560 00	/ /	6.00	90225	03/29/2019		
101021317.000	38117	NEW CASTLE UTILITIES	1537 GRAND AVENUE	0	21 46410 01	/ /	171.88	90226	03/29/2019		
101002317.000	38118	NEW CASTLE UTILITIES	1414 RACE ST	0	21 45660 00	/ /	18.00	90227	03/29/2019		

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APPROPRIATION	A/P VOUCHER NUMBER	VENDOR	DESCRIPTION	PO NUM	INVOICE	DATE	AMOUNT	CK NUM	CK DATE	NOPAY	MEMORANDUM
101002317.000	38119	NEW CASTLE UTILITIES	1414 G AVE	0	22 48040 98	/ /	6.00	90228	03/29/2019		
101002317.000	38120	NEW CASTLE UTILITIES	1409 BROAD STREET	0	20 45090 99	/ /	18.00	90229	03/29/2019		
101002317.000	38121	NEW CASTLE UTILITIES	1706 WOODWARD AVENUE	0	20 44110 99	/ /	6.00	90230	03/29/2019		
101002317.000	38122	NEW CASTLE UTILITIES	1405 THORNBURG	0	20 43640 98	/ /	6.00	90231	03/29/2019		
101002317.000	38123	NEW CASTLE UTILITIES	1401 BROAD ST	0	20 45030 99	/ /	18.00	90232	03/29/2019		
101021317.000	38124	NEW CASTLE UTILITIES	1309 BROAD STREET	0	20 44760 01	/ /	62.16	90233	03/29/2019		
101006212.000	38125	HENRY COUNTY GLASS	COMMERCIAL SERVICE LABOR TO REPLACE	0	54157	/ /	163.00	90234	03/29/2019		
227001210.000	38126	OFFISOURCE/COMPLETE OFFIC	INK CARTRIDGE FOR PRINTER	0	222603	/ /	359.97	90235	03/29/2019		
227001350.000	38127	VECTREN ENERGY DELIVERY	ACCT 02-600051170-5404728 4	0	201 S. 25TH STREE	/ /	586.11	90236	03/29/2019		
101002332.000	38128	BRYCE & JEFF ALIGNMENT	DURANGO SERVICES- BRAKE PADS	0	03/26/2019	/ /	396.47	90237	03/29/2019		
101002332.000	38129	LEAP MANAGED IT	MONTHLY MAINTENANCE	0	INV101409	/ /	179.59	90238	03/29/2019		
101021317.000	38130	VECTREN ENERGY DELIVERY	ACCT 02-600255645-5516308 8	0	108 S. MAIN ST	/ /	163.96	90239	03/29/2019		
101006212.000	38131	JOHN DEERE FINANCIAL	ACCT # 11112-34507- FIRE DEPT	0	I14901	/ /	16.97	90240	03/29/2019		
101006212.000	38131	JOHN DEERE FINANCIAL	ACCT # 11112-34507- FIRE DEPT	0	I07533	/ /	7.96	90240	03/29/2019		
101006332.000	38132	PROFESSIONAL DESIGN	MARK HANNA TEES	0	14968 / 600163	/ /	24.00	90241	03/29/2019		
101006317.000	38133	VECTREN ENERGY DELIVERY	ACCT # 02-600219681-5349276 2	0	900 S. 25TH STREE	/ /	226.57	90242	03/29/2019		
101006212.000	38134	RICOH USA	CONTRACT AGREEMENT	0	5056214040	/ /	174.63	90243	03/29/2019		
101006317.000	38135	DUKE ENERGY	527 HILLSBORO RD N EMERGENCY TRAI	0	7610-3708-01-6	/ /	165.42	90244	03/29/2019		
101006332.000	38136	GALLS, LLC	5.11 ATAC 2.0 6 IN SZ	0	012191542	/ /	97.95	90245	03/29/2019		
101006317.000	38137	VECTREN ENERGY DELIVERY	ACCT 02-600219728-5238443 4	0	2318 S. MAIN ST	/ /	241.11	90246	03/29/2019		
630001100.000	38138	NEW CASTLE UTILITIES	CREDIT CARD SETTLEMENT	0	03/28/2019	/ /	1657.15	1669	03/29/2019		
620001100.000	38139	NEW CASTLE UTILITIES	REC # 102548-ACH PAYMENTS	0	03/28/2019	/ /	782.78	4517	03/29/2019		
630001100.000	38140	NEW CASTLE UTILITIES	CREDIT CARD SETTLEMENT	0	03/27/2019	/ /	1476.55	1667	03/29/2019		
620001100.000	38141	NEW CASTLE UTILITIES	REC # 102538-ACH CROWN	0	03/27/2019	/ /	5935.71	4515	03/29/2019		
620001100.000	38141	NEW CASTLE UTILITIES	REC # 102538-ACH PAYMENTS	0	03/27/2019	/ /	793.31	4515	03/29/2019		
601001699.000	38142	SANITATION FUND	MARCH 2019- TRANSFER	0	03/29/2019	/ /	82617.40	17549	03/29/2019		
101006317.000	38143	VECTREN ENERGY DELIVERY	ACCT 02-600255645-5183575 3 15%	0	227 N. MAIN ST	/ /	141.95	90247	03/29/2019		
101005317.000	38143	VECTREN ENERGY DELIVERY	ACCT 02-600255645-5183575 3 25%	0	227 N. MAIN ST	/ /	236.59	90247	03/29/2019		
101009332.000	38143	VECTREN ENERGY DELIVERY	ACCT 02-600255645-5183575 3 60%	0	227 N. MAIN ST	/ /	567.83	90247	03/29/2019		
101021317.000	38144	VECTREN ENERGY DELIVERY	ACCT - 02-600255645-5460678 1	0	1311 BROAD ST	/ /	295.13	90248	03/29/2019		
101021317.000	38145	VECTREN ENERGY DELIVERY	ACCT # 02-600255645-5127848 1	0	112 S. MAIN ST	/ /	31.07	90249	03/29/2019		

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APPROPRIATION	A/P VOUCHER NUMBER	VENDOR	DESCRIPTION	PO NUM	INVOICE	DATE	AMOUNT	CK NUM	CK DATE	NOPAY	MEMORANDUM
101021317.000	38146	VECTREN ENERGY DELIVERY	ACCT 02-600255645-5072597 2	0	432 BROAD ST	/ /	577.14	90250	03/29/2019		
101025390.000	38147	CEMETERY PER. MAINTANCE	DEPOSIT	0	03/29/2019	/ /	620.00	90251	03/29/2019		
*** Total ***							776936.85				

FUND SUMMARY OF A/P VOUCHERS

	FUND	EXPENDED
	101	83446.58
	102	6969.30
	201	5247.61
	202	10980.29
	213	23444.81
	227	4234.16
	233	806.64
	285	716.46
	287	305900.43
	301	1800.00
	401	787.70
	426	304.20
	501	1562.00
	507	70.23
	601	137659.24
	604	226.28
	610	57400.70
	615	121.11
	618	195.79
	620	20811.60
	630	78943.56
	699	574.31
	736	27434.55
	739	3645.48
	742	3323.82
	777	330.00
*** Total ***		776936.85