

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 ICS-11-10-1.6.

May 6, 2019

Christy Spive
Fiscal Officer

ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS

CITY OF NEW CASTLE

APRIL 15 - MAY 6, 2019

We have examined the Accounts Payable Vouchers listed on the foregoing Register of Accounts Payable Vouchers consisting of 25 pages and except for accounts payables not allowed as shown on the Register such accounts payables are hereby allowed in the total amount of \$ 1,599,106.10 .

Dated this 6th day of May 2019 .

Greg [Signature]
David A. [Signature]

Signatures of Governing Board

ACCOUNTS PAYABLE REGISTER FOR PAYROLL CLEARING

APPROPRIATION/APP VOUCHER NUMBER	VENDOR	DESCRIPTION	PO NUM	INVOICE	DATE	AMOUNT	CK NUM	CK DATE	NOPAY	MEMORANDUM
709000705.000	38967 FUND	DIRECT DEPOSIT CLEARING			05/01/2019	75318.10	10	05/01/2019		
731000731.000	38967 FEDERAL TAX AUTO DEBT	Payroll Deduction	0		05/01/2019	8188.99	10	05/01/2019		
709000701.000	39003 PAYROLL	Payroll Deduction	0		05/02/2019	3752.80	10	05/02/2019		
705000705.000	39004 FUND	DIRECT DEPOSIT CLEARING			05/02/2019	183335.08	10	05/02/2019		
731000731.000	39005 FEDERAL TAX AUTO DEBT	Payroll Deduction	0		05/02/2019	24924.66	10	05/02/2019		
732000732.000	39006 FICA AUTO DEBIT	Payroll Deduction	0		05/02/2019	17942.18	10	05/02/2019		
733000733.000	39007 MEDICARE AUTO DEBIT	Payroll Deduction	0		05/02/2019	7744.92	10	05/02/2019		
757000757.000	39011 EASTERN INDIANA CR. UNION	Payroll Deduction	0		05/02/2019	850.00	88620	05/02/2019		
770000770.000	39014 IND SUPPOT CHILD	Payroll Deduction	0		05/02/2019	2430.00	10	05/02/2019		
743000743.000	39008 HOOSIER S.T.A.R.T.	Payroll Deduction	0		05/02/2019	1866.70	86629	05/02/2019		
733000753.000	39009 HENRY COUNTY TREASURER	Payroll Deduction	0		05/02/2019	410.00	86626	05/02/2019		
756000756.000	39010 FIRE UNION DUES	Payroll Deduction	0		05/02/2019	1350.00	86624	05/02/2019		
769000769.000	39012 PERSONAL FINANCE	Payroll Deduction	0		05/02/2019	200.00	86631	05/02/2019		
770000770.000	39013 PERFECT CIRCLE CREDIT UN	Payroll Deduction	0		05/02/2019	125.00	86628	05/02/2019		
778000780.000	39016 HENRY CIRCUIT COURT	Payroll Deduction	0		05/02/2019	465.00	86625	05/02/2019		
770000777.000	39017 STAR FINANCIAL	Payroll Deduction	0		05/02/2019	250.00	86630	05/02/2019		
770000770.000	39018 ATLAS COLLECTION	REFUND FOR HERITAGE	0		05/02/2019	230.00	86622	05/02/2019		
770000770.000	39019 JENNIFFER DONOGHUE	GARNISHMENT	0		05/02/2019	50.00	86627	05/02/2019		
770000770.000	39020 ANDREW GOODPASTER	REFUND FOR ANNUAL	0		05/02/2019	55.00	86623	05/02/2019		
736000736.000	39077 PERF	SUPPORT	0		05/02/2019	19011.91	15	05/03/2019		
739000739.000	39078 GENERAL FUND		0		05/03/2019	3538.26	22	05/03/2019		
742000742.000	39078 GENERAL FUND		0		05/03/2019	3232.82	22	05/03/2019		
*** Total ***						354682.42				

ACCOUNTS PAYABLE REGISTER

APRIL 15 - MAY 6, 2019

APPROPRIATION VOUCHER NUMBER	VENDOR	DESCRIPTION	PO NUM	INVOICE	DATE	AMOUNT	CK NUM	CK DATE	NOPAY	MEMORANDUM
503001419.000	38482 GILLMAN HOME CENTER	1400 PLAZA PINE BOARD		0 1904-126476	/ /	12.83	90419	04/15/2019		
101012318.000	38483 OREILLY AUTO PARTS	BRAKE FLD		0 1612-473213	/ /	6.74	90420	04/15/2019		
101012318.000	38484 ACE HARDWARE #33051	SUPPLIES		0 C39870	/ /	32.89	90421	04/15/2019		
101012318.000	38484 ACE HARDWARE #33051	SUPPLIES		0 G260095	/ /	10.58	90421	04/15/2019		
101012318.000	38485 BRUCE & JEFF ALIGNMENT	TRUCK REPAIR		0 G258923	/ /	26.99	90421	04/15/2019		
503001419.000	38486 GILLMAN HOME CENTER	MATERIAL /SUPPLIES-1400		0 0408/20719	/ /	206.00	90422	04/15/2019		
503001419.000	38488 GILLMAN HOME CENTER	MATERIAL /SUPPLIES-1400		0 1904-115955	/ /	85.47	90423	04/15/2019		
503001419.000	38486 GILLMAN HOME CENTER	PLAZA		0 1904-117216	/ /	36.62	90423	04/15/2019		
503001419.000	38486 GILLMAN HOME CENTER	MATERIAL /SUPPLIES-1400		0 1904-100679	/ /	27.80	90423	04/15/2019		
503001419.000	38486 GILLMAN HOME CENTER	PLAZA		0 1904-099951	/ /	401.61	90423	04/15/2019		
503001419.000	38488 GILLMAN HOME CENTER	MATERIAL /SUPPLIES-1400		0 1904-099949	/ /	11.12	90423	04/15/2019		
101002332.000	38487 KNAPP SUPPLY	AIR VALVE		0 2864857	/ /	1.64	90424	04/15/2019		
202001332.000	38488 IRVING MATERIALS	1112 SURFACE /		0 70645146	/ /	245.70	90425	04/15/2019		
202001332.000	38488 IRVING MATERIALS	ENVIRONMENTAL FEES		0 70645812	/ /	211.58	90425	04/15/2019		
202001332.000	38488 IRVING MATERIALS	ENVIRONMENTAL FEES		0 70647167	/ /	245.70	90425	04/15/2019		
201001213.000	38489 SELKING INTERNATIONAL	1112 SURFACE /		0 07399408	/ /	107.42	90426	04/15/2019		
202001214.000	38490 STELLO	DRAG LINK		0 28456	/ /	63.86	90427	04/15/2019		
201001213.000	38491 A&R GARAGE DOOR	ADJUST AND SERVICE BACK DOOR		0 0403/2019	/ /	39.50	90428	04/15/2019		
202001214.000	38492 AUTOZONE INC.	OIL FILTER, OIL,FUEL, LINE		0 0640224808	/ /	48.32	90429	04/15/2019		
213001318.000	38493 A&R GARAGE DOOR	5019P, ADJUST AND SERVICE BACK DOOR		0 0403/2019	/ /	39.50	69551	04/15/2019		
202001214.000	38494 DAQUE BUILDERS SUPPLY	2 TON/ONE ASPHALT COMPLETE LITE		0 98095	/ /	79.90	90430	04/15/2019		
201001316.000	38495 PENNINGER AGENCY	MVH WORKMEN'S COMP		0 217836	/ /	356.63	90431	04/15/2019		
101001132.000	38495 PENNINGER AGENCY	GENERAL WORKMEN'S COMP		0 217836	/ /	83095.00	90431	04/15/2019		
227001150.000	38495 PENNINGER AGENCY	BUS COMPANY WORKMEN'S COMP		0 217836	/ /	6533.00	90431	04/15/2019		
213001316.000	38496 PENNINGER AGENCY	2019-WORKMEN'S COMP		0 217956	/ /	5528.00	68552	04/15/2019		
274001332.000	38497 DENNIS EQUIPMENT	WEEDEATER LINE		0 3067	/ /	352.35	90432	04/15/2019		
274001332.000	38497 DENNIS EQUIPMENT	CHAIN		0 3139	/ /	33.46	90432	04/15/2019		
213001316.000	38498 COLLICAN OF NEW CASTLE	CHAIN		0 3201	/ /	2.66	90432	04/15/2019		
201001213.000	38499 AMERITURF	RENTAL COOLER		0 512-1264686-5	/ /	44.80	68553	04/15/2019		
201001213.000	38499 AMERITURF	INNSDALE DRIVE REPAIR YARD		0 112057	/ /	9.00	90433	04/16/2019		

ACCOUNTS PAYABLE REGISTER

APRIL 15 - MAY 6, 2019

APPROPRIATION/VOUCHER NUMBER	VENDOR	DESCRIPTION	PO NUM	INVOICE	DATE	AMOUNT	CK NUM	CK DATE	NO PAY	MEMORANDUM
213001318.000	38500 BONNER ENTERPRISES INC	BED BUG TREATMENT		0 48544	/ /	300.00	86554	04/16/2019		
213001318.000	38500 BONNER ENTERPRISES INC	MONTHLY ROUTINE		0 76537	/ /	35.00	86554	04/16/2019		
201001213.000	38501 BONNER ENTERPRISES INC	5090		0 48544	/ /	300.00	90434	04/16/2019		
202001532.000	38502 E & B PAVING INC	PPU COLD MIX		0 30018287	/ /	5065.20	90435	04/16/2019		
201001213.000	38503 AUTOZONE INC.	BRACKETED CALIP		0 0640248152	/ /	13.99	90436	04/16/2019		
202001214.000	38504 AUTOZONE INC.	BRACKETED CALIP		0 0640250886	/ /	2.99	90437	04/16/2019		
202001214.000	38504 AUTOZONE INC.	SIGNTRUCK			/ /					
202001214.000	38504 AUTOZONE INC.	MOTOR OIL		0 0640250829	/ /	3.79	90437	04/16/2019		
202001214.000	38504 AUTOZONE INC.	FUSE HOLDER		0 0640223650	/ /	12.17	90437	04/16/2019		
101006531.000	38505 HENRY COUNTY HEALTH	FIREMAN PHSICAL 40.00 X 22		0 020102019	/ /	880.00	90438	04/16/2019		
101006532.000	38506 A&A GARAGE DOOR	INSTALL 1 COMM RECEIVER		0 04/10/2019	/ /	235.00	90439	04/16/2019		
		WITH REMOTE			/ /					
101007318.000	38507 ROBERT JEFFERY STEELE	AMBULANCE CLEANING		0 0492019	/ /	96.00	90440	04/16/2019		
		SUPPLIES			/ /					
101007212.000	38508 PENNCARE	MEDICAL SUPPLIES		0 M26977	/ /	506.25	90441	04/16/2019		
285001390.000	38509 KANSAS STATE BANK	GOVERNMENT OBLIGATION CONTRACT		0 3350083	/ /	12653.48	90442	04/16/2019		
101007311.000	38510 COFFEE PROS,LLC	WATER FILTRATION FOR APRIL 2019		0 8987	/ /	32.95	90443	04/16/2019		
101007318.000	38511 DENNIS EQUIPMENT	SPRING FOR MOWER		0 5210	/ /	15.36	90444	04/16/2019		
101007318.000	38511 DENNIS EQUIPMENT	PARTS FOR KIDNO MOWER		0 5211	/ /	89.13	90444	04/16/2019		
101006212.000	38512 WAL. MART	CLEANING SUPPLIES		0 002043	/ /	23.04	90445	04/16/2019		
101006212.000	38512 WAL. MART	CLEANING SUPPLIES		0 005293	/ /	133.24	90445	04/16/2019		
101006212.000	38513 HARVEST LAND CO-OP INC	MARCH 2019- DIESEL FUEL		0 FIRE DEPT	/ /	1284.72	90446	04/16/2019		
101007212.000	38513 HARVEST LAND CO-OP INC	DM#16316		0 EMS DEPT	/ /	3904.91	90446	04/16/2019		
101015213.000	38513 HARVEST LAND CO-OP INC	MARCH 2019- DIESEL FUEL		0 CEMETERY DEPT	/ /	85.92	90446	04/16/2019		
101012212.000	38513 HARVEST LAND CO-OP INC	DM#16316		0 PUBLIC WORKS	/ /	77.92	90446	04/16/2019		
101006212.000	38514 HARVEST LAND CO-OP INC	MARCH 2019- DIESEL FUEL		0 FIRE DEPT	/ /	97.57	90447	04/16/2019		
101006212.000	38514 HARVEST LAND CO-OP INC	UNLEADED FUEL MARCH 2019-		0 EMS DEPT	/ /	321.17	90447	04/16/2019		
101007212.000	38514 HARVEST LAND CO-OP INC	ID 116327		0 BUILDING INSPECTO	/ /	188.91	90447	04/16/2019		
10101213.000	38514 HARVEST LAND CO-OP INC	UNLEADED FUEL MARCH 2019-		0 PBLIC WORKS	/ /	304.31	90447	04/16/2019		
101012212.000	38514 HARVEST LAND CO-OP INC	ID 116327		0 POLICE DEPT	/ /	5259.90	90447	04/16/2019		
101005212.000	38514 HARVEST LAND CO-OP INC	UNLEADED FUEL MARCH 2019-			/ /					
101007317.000	38515 DUKE ENERGY	1315 I AVE EMS DEPT		0 9000-2541-01-6	/ /	360.34	90448	04/16/2019		
101007311.000	38516 SHRED IT USA	MARCH 2019- SHRED IT BILL		0 8127021382	/ /	107.43	90449	04/16/2019		

ACCOUNTS PAYABLE REGISTER
 APRIL 15 - MAY 6, 2019

APPROPRIATION/VOUCHER NUMBER	VENDOR	DESCRIPTION	PO NUM	INVOICE	DATE	AMOUNT	CK NUM	CK DATE	NO PAY	MEMORANDUM
101007318.000	38571 FIRE SERVICE INC	REPLACE EMERGENCY LIGHTS MEDIC 5		0 29544	/ /	229.69	90460	04/16/2019		
101025390.000	38518 CEMETERY PER. MAINTANCE	DEPOSIT		0 04416/2019	/ /	2860.00	90451	04/16/2019		
101002712.000	38519 PENNCAFE	MEDICAL SUPPLY		0 M26764.01	/ /	9.90	90452	04/16/2019		
101015213.000	38520 BONNER ENTERPRISES INC	MONTHLY SERVICES		0 76921	/ /	30.00	90453	04/16/2019		
101015318.000	38521 CULLIGAN OF NEW CASTLE	RENTAL AGREEMENT BOTTLED WATER		0 512-1269148.8	/ /	28.55	90454	04/16/2019		
101015314.000	38522 OCTAL SYSTEMS	OFF SITE BACK UP REMOVE		0 1141160	/ /	30.00	90455	04/16/2019		
101017317.000	38523 DUKE ENERGY	2119 ROOSEVELT AVE		0 1570-2540-01-9	/ /	124.41	90456	04/16/2019		
101017317.000	38524 DUKE ENERGY	CITY OF NEW CASTLE PARKS DEPT		0 7990-2540-01-1	/ /	294.23	90457	04/16/2019		
101017317.000	38525 DUKE ENERGY	CITY OF NEW CASTLE POOL		0 6990-2540-01-6	/ /	234.78	90458	04/16/2019		
101013317.000	38526 DUKE ENERGY	2001 S. MAIN ST		0 1020-3539-01-6	/ /	9.01	90459	04/16/2019		
101013213.000	38527 BONNER ENTERPRISES INC	MONTHLY SERVICES		0 76837	/ /	30.00	90460	04/16/2019		
101017317.000	38528 DUKE ENERGY	2000 S. MAIN ST PARKS DEPT		0 8990-2540-01-7	/ /	11.35	90461	04/16/2019		
101013317.000	38529 NEW CASTLE UTILITIES	WASHINGTON / OSBORN PARK		0 26 57640 99	/ /	66.00	90462	04/16/2019		
101013317.000	38529 NEW CASTLE UTILITIES	CALIFORNIA ST -HOSPITAL HEIGHTS		0 37 84481 99	/ /	36.00	90462	04/16/2019		
101013317.000	38529 NEW CASTLE UTILITIES	WASHINGTON ST/ OSBORNE PARK		0 26 57642 00	/ /	112.58	90462	04/16/2019		
101013317.000	38530 DUKE ENERGY	2000 S. MAIN ST. PARKS DEPT		0 7450-3664-01-5	/ /	9.01	90463	04/16/2019		
101015213.000	38531 OFFSOURCE/COMPLETE OFFIC	TIME CLOCK		0 222477	/ /	338.67	90464	04/16/2019		
101015213.000	38531 OFFSOURCE/COMPLETE OFFIC	RETURN TIME CLOCK		0 222477	/ /	-387.03	90464	04/16/2019		
101015213.000	38531 OFFSOURCE/COMPLETE OFFIC	TIME CLOCK		0 222638	/ /	242.50	90464	04/16/2019		
699901697.000	38532 SANITA	ACCT 4442-9498-0000-6575		0 WALMART -EASTER	/ /	503.84	90465	04/16/2019		
201001318.000	38533 SANITATION FUND	MARCH 2019- PAY BACK DUMP BILL		0 0000001397	/ /	2018.24	90466	04/16/2019		
213001212.000	38534 HAYES LANDFILL INC	MARCH 2019- PAYMENT		0 0000001397	/ /	1909.99	90466	04/16/2019		
610001770.000	38535 HENRY COUNTY RECORDER	27. LENS		0 04112/2019	/ /	675.00	18557	04/16/2019		
618001750.000	38536 BRANDON MILLER	SEWER MEIETR		0 13 25460 04	/ /	13.60	18568	04/16/2019		
610001720.000	38537 ADVANCE AUTO PARTS	PARTS FOR WORK TRUCKS		0 1872855771	/ /	63.00	18569	04/16/2019		
610001775.000	38539 ALEXANDER CHEMICAL CORP	MISC CHEM		0 SLS 10079461	/ /	4982.56	18570	04/16/2019		
610001720.000	38540 CHITAS	ROOFING AND MAINTENANCE		0 29378407	/ /	108.00	18571	04/16/2019		
610001775.000	38541 OFFSOURCE/COMPLETE OFFIC	MONTHLY SERVICES		0 5013522903	/ /	45.09	18572	04/16/2019		
610001720.000	38542 FASTENAL	GLOVES, BATTERY, HAND SANIT		0 140855	/ /	16.34	18574	04/16/2019		
610001736.000	38543 GREATAMERICA FINANCIAL SV	COPY AGREEMENT		0 24568975	/ /	196.35	18575	04/16/2019		

ACCOUNTS PAYABLE REGISTER

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APPROPRIATION/VOUCHER NUMBER	VENDOR	DESCRIPTION	PO NUM	INVOICE	DATE	AMOUNT	CK NUM	CK DATE	NOPAY	MEMORANDUM
610001720.000	38554 HACH CO.	MISC. CHEM		0 11409868	/ /	1946.78	18576	04/16/2019		
610001720.000	38545 LEXIS NEXIS	COLLECTION SERVICES		0 1560706	/ /	48.27	18577	04/16/2019		
610001775.000	38546 OCTAL SYSTEMS	INSTALL/UPDATES		0 114165	/ /	248.00	18578	04/16/2019		
620001100.000	38547 NEW CASTLE UTILITIES	COMPUTER		0 04/10/2019	/ /	12.00	4526	04/16/2019		
620001100.000	38548 NEW CASTLE UTILITIES	REC # 102759-ACH PAYMENTS		0 04/11/2019	/ /	551.77	4527	04/16/2019		
630001100.000	38549 DUKE ENERGY	CREDIT CARD SETTLEMENT		0 04/10/2019	/ /	2814.72	1678	04/16/2019		
630001675.000	38550 NEW CASTLE UTILITIES	CREDIT CARD SETTLEMENT		0 04/11/2019	/ /	2865.85	1679	04/16/2019		
601001650.000	38551 RIVA SPRING CONFERENCE	APRIL 15,2019		0 SPRING CONF	/ /	183.00	17582	04/16/2019		
601001675.000	38552 CHRIS ODLE	ROOFING AND MAINT.		0 28378407	/ /	108.00	17583	04/16/2019		
601001620.000	38553 ACE HARDWARE #30051	ADAPT		0 G261938	/ /	37.13	17584	04/16/2019		
601001650.000	38554 ACE HARDWARE #30051	SUMP PUMP,CHECK VALVE		0 G262130	/ /	117.98	17585	04/16/2019		
601001650.000	38555 ADVANCE AUTO PARTS	PARTS FOR WORK TRUCKS		0 1872858771	/ /	63.01	17586	04/16/2019		
601001650.000	38556 NEW CASTLE STREET DEPT.	REIMBURSEMENT FOR PARTS		0 0640215172	/ /	39.99	17587	04/16/2019		
601001620.000	38557 OFFSOURCE/COMPLETE OFFIC	office supplies		0 223350	/ /	268.90	17588	04/16/2019		
601001620.000	38559 CORE & MAIN	WASHERS AND CPLG		0 K296893	/ /	144.00	17589	04/16/2019		
601001620.000	38560 CORE & MAIN	3 MTR READING TUBES		0 K356056	/ /	123.00	17590	04/16/2019		
601001675.000	38561 CORE & MAIN	KENNEDY HYDRANT WRENCH		0 K110442	/ /	414.20	17591	04/16/2019		
601001615.000	38562 DENNIS EQUIPMENT	STARTER REWIND		0 5218	/ /	44.39	17592	04/16/2019		
601001615.000	38562 DUKE ENERGY	WATER TOWER ON 2ND STREET		0 5380-2552-01-9	/ /	11.60	17593	04/16/2019		
601001615.000	38563 DUKE ENERGY	WELLS		0 0250-3537-01-2	/ /	1159.21	17594	04/16/2019		
601001615.000	38564 DUKE ENERGY	YOUR PARK		0 7110-2549-01-0	/ /	41.47	17595	04/16/2019		
601001615.000	38565 DUKE ENERGY	PLANT		0 3480-2538-01-6	/ /	15649.47	17596	04/16/2019		
601001653.000	38567 DUKE ENERGY	WELLS		0 2480-2538-01-0	/ /	2806.31	17597	04/16/2019		
601001653.000	38567 EUBORINS EATON ANALYTICAL	WATER SAMPLES		0 367198	/ /	710.00	17598	04/16/2019		
601001620.000	38568 FANSTALN	3 SHOVELS, BATTERY'S		0 INNENW40736	/ /	119.15	17599	04/16/2019		
601001633.000	38569 GREAT AMERICA LEASING CORP	COPIER SERVICES		0 24569975	/ /	196.36	17600	04/16/2019		
601001690.000	38570 HARVEST LAND CO.OP INC	FUEL		0 1163396	/ /	831.82	17601	04/16/2019		
601001633.000	38571 LUPPS	MONTHLY PER TICKETS		0 76155	/ /	118.75	17602	04/16/2019		
601001654.000	38572 LEXIS NEXIS	COLLECTION SERVICES		0 20190228	/ /	49.27	17603	04/16/2019		
601001620.000	38573 SMART BILL LTD	CUSTOM INSERT CCR		0 38527-1	/ /	600.00	17604	04/16/2019		
601001675.000	38574 UPS	SHIPPING CHARGES		0 46237E139	/ /	66.42	17605	04/16/2019		
101012318.000	38575 ASI	ARMORY DOOR		0 86350	/ /	613.57	90467	04/17/2019		
101021317.000	38576 DUKE ENERGY	1587 GRAND AVENUE		0 1780-2557-02-7	/ /	1183.77	90468	04/17/2019		
101002317.000	38577 DUKE ENERGY	CITY OF NEW CASTLE		0 1350-2557-01-1	/ /	75.92	90469	04/17/2019		
101002322.000	38578 WAL MART	P92730024015HQ421 -REF #		0 6032202510050025	/ /	43.11	90470	04/17/2019		
101002322.000	38578 WAL MART	P92730024015QGNRS-REF- #		0 6032202510050025	/ /	50.33	90470	04/17/2019		
514001332.000	38579 HWC ENGINEERING	FEA- 25- MARCH		0 2017-195S-000001	/ /	3879.07	90471	04/17/2019		

ACCOUNTS PAYABLE REGISTER

APRIL 15 - MAY 6, 2019

APPROPRIATION/VOUCHER NUMBER	VENDOR	DESCRIPTION	PO NUM	INVOICE	DATE	AMOUNT	CK NUM	CK DATE	NOPAY	MEMORANDUM
1010021327.000	38580 CENERGY METRONET	31,2019-PROFESSIONAL CITY OF NEW CASTLE ARMORY BL		0 1369774	/ /	217,28	90472	04/17/2019		
509001420.000	38591 INTERLOCAL CAP, INC	BEP REIMBURSEMENT-1424 S, 19TH ST		0 1424B	/ /	485.07	90473	04/17/2019		
509001420.000	38591 INTERLOCAL CAP, INC	BEP REIMBURSEMENT-1424 S, 19TH ST		0 1424C	/ /	268.07	90473	04/17/2019		
509001420.000	38591 INTERLOCAL CAP, INC	BEP REIMBURSEMENT-1420 S, 19TH STRE		0 1420B	/ /	218.33	90473	04/17/2019		
509001420.000	38591 INTERLOCAL CAP, INC	BEP REIMBURSEMENT-1420 S, 19TH STRE		0 1420C	/ /	965.88	90473	04/17/2019		
509001420.000	38581 INTERLOCAL CAP, INC	BEP REIMBURSEMENT-1420 S, 19TH STRE		0 1420D	/ /	251.16	90473	04/17/2019		
601001658.000	38582 PFENNINGER AGENCY	2019-WORKMENS COMP		0 279756	/ /	12544.00	17606	04/17/2019		
610001758.000	38583 PFENNINGER AGENCY	2019-WORKMENS COMP		0 279756	/ /	17564.00	18579	04/17/2019		
620001100.000	38584 NEW CASTLE UTILITIES	REC # 102776		0 04/17/2019	/ /	675.55	4528	04/17/2019		
630001100.000	38585 NEW CASTLE UTILITIES	ACH PAYMENTS-REC # 102798		0 04/15/2019	/ /	1172.48	4529	04/17/2019		
630001100.000	38586 NEW CASTLE UTILITIES	CREDIT CARD SETTLEMENT		0 04/17/2019	/ /	4307.09	1680	04/17/2019		
630001100.000	38587 NEW CASTLE UTILITIES	CREDIT CARD SETTLEMENT		0 04/15/2019	/ /	3199.16	1681	04/17/2019		
1010023232.000	38588 HENRY COUNTY TREASURER	JC GOODWINS SRD ADD LOT 7 EX -E-67		0 030.39407-00	/ /	339.00	90474	04/17/2019		
1010023232.000	38588 HENRY COUNTY TREASURER	JC GOODWINS SRD ADD E -67 LOT 7		0 030.39408-00	/ /	1075.82	90474	04/17/2019		
1010023232.000	38588 HENRY COUNTY TREASURER	TM RANDES 1ST ADD PT LOT 41		0 030.51115-00	/ /	228.69	90474	04/17/2019		
1010023232.000	38588 HENRY COUNTY TREASURER	THORNBURGH5 2ND ADD PT OL 3"		0 030.81461-00	/ /	674.52	90474	04/17/2019		
101001332.000	38589 HENRY COUNTY TREASURER	BELMONT ADD PT LOTS 197, 198 & 199		0 030.31231-00	/ /	6.25	90475	04/17/2019		
101001332.000	38589 HENRY COUNTY TREASURER	BELMONT ADD LOT 173		0 030.31333-00	/ /	6.25	90475	04/17/2019		
101001332.000	38589 HENRY COUNTY TREASURER	CHEERYWOOD ADD LOTS 214-233-BAKER		0 030.35235-00	/ /	12.00	90475	04/17/2019		
101001332.000	38589 HENRY COUNTY TREASURER	PT WH2 SW1/4 11/17TH 0.26A		0 030.81944-00	/ /	12.00	90475	04/17/2019		
101001332.000	38590 HENRY COUNTY TREASURER	EXTENSION OF Q AVE TO TROY AVE		0 030.83930-00	/ /	6.25	90476	04/17/2019		
101001332.000	38590 HENRY COUNTY TREASURER	EXTENSION OF Q AVE TO COTTAGE AVE		0 030.83931-00	/ /	6.25	90476	04/17/2019		
101001332.000	38590 HENRY COUNTY TREASURER	PT E1/2 NE 1/4 23-17-40 2.13A TROY		0 030.83989-00	/ /	6.67	90476	04/17/2019		
101001332.000	38590 HENRY COUNTY TREASURER	PT WH2 NW1/4 17-17-10 19.937A		0 007-83101-00	/ /	861.60	90476	04/17/2019		
101001332.000	38590 HENRY COUNTY TREASURER	PT E1/2 NE1/4 18-17-10 82.066A		0 007-83422-00	/ /	2698.30	90476	04/17/2019		
101001332.000	38590 HENRY COUNTY TREASURER	COMMERCIAL DRIVE OFF 300S		0 007-85220-00	/ /	25.00	90476	04/17/2019		

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NUMBER	NUMBER									
201001332.000	38591 EASTNELL	EYE WEAR	0	INNEW141012	/ /	171.98	90477	04/17/2019		
101001332.000	38592 HENRY COUNTY TREASURER	PT SE 1/4 14-17-10 0.05A	0	030-52445-00	/ /	6.25	90478	04/17/2019		
		TRIANGULAR								
101001332.000	38592 HENRY COUNTY TREASURER	ORIG PLAT W 7/4 N 7S LOT 4	0	030-47864-00	/ /	36.00	90478	04/17/2019		
		BLK 11								
		PT SE 1/4 NE 1/4 15-17-10 67A	0	030-82784-00	/ /	12.00	90478	04/17/2019		
		AR								
101001332.000	38592 HENRY COUNTY TREASURER	SOUTH MOUND CEMETERY	0	030-82865-00	/ /	12.00	90478	04/17/2019		
101001332.000	38592 HENRY COUNTY TREASURER	SEWAGE FACILITY/NEW	0	030-53709-00	/ /	12.00	90478	04/17/2019		
		CASTLE ANIMAL SH								
101001332.000	38593 HENRY COUNTY TREASURER	BALL DIAMONDS	0	030-83825-00	/ /	12.00	90478	04/17/2019		
202001214.000	38593 STELLO	STREET SIGNS	0	28391	/ /	19.22	90479	04/17/2019		
101001332.000	38594 HENRY COUNTY TREASURER	RILEY ESTATES	0	030-52172-00	/ /	12.00	90480	04/17/2019		
101001332.000	38594 HENRY COUNTY TREASURER	THORNBERGHS 2 NC ADD LOT	0	030-86202-00	/ /	14.78	90480	04/17/2019		
		1 BULK 9								
101001332.000	38594 HENRY COUNTY TREASURER	PT SE 1/4 SE 1/4 11-17-10 31A	0	030-81789-00	/ /	6.25	90480	04/17/2019		
101001332.000	38594 HENRY COUNTY TREASURER	POPULAR ST TO 31ST STREET	0	030-82313-00	/ /	6.25	90480	04/17/2019		
101001332.000	38594 HENRY COUNTY TREASURER	POWELLS ADD	0	030-82398-00	/ /	12.00	90480	04/17/2019		
201001213.000	38595 GREENSFOK ALIGNMENT	FIRE STATION	0	030-82411-00	/ /	23.11	90480	04/17/2019		
		TRES FOR TRUCK 32 FLAT	0	178955	/ /	746.70	90481	04/17/2019		
		BED								
101001332.000	38596 HENRY COUNTY TREASURER	1ST INDUSTRIAL ADD LOT	0	030-42464-00	/ /	313.88	90482	04/17/2019		
		236 EX E P								
101001332.000	38596 HENRY COUNTY TREASURER	MIKEL & OGBORNS COBLE	0	030-45621-00	/ /	156.73	90482	04/17/2019		
		ADD LOT 19								
101001332.000	38596 HENRY COUNTY TREASURER	MIKEL & OGBORNS COBLE	0	030-46566-00	/ /	191.30	90482	04/17/2019		
		ADD LOT 90								
101001332.000	38596 HENRY COUNTY TREASURER	ORIG PLAT LOTS 1-4 BLK 3 PT	0	030-47442-00	/ /	24.00	90482	04/17/2019		
		VAC ALL								
101001332.000	38596 HENRY COUNTY TREASURER	ORIG PLAT PT LOT 6 BLK 8	0	030-47522-00	/ /	12.00	90482	04/17/2019		
101001332.000	38596 HENRY COUNTY TREASURER	ORIG PLAT LOT 1 LOT 2 BLK	0	030-47614-00	/ /	12.00	90482	04/17/2019		
		10								
201001213.000	38597 ACE HARDWARE #33091	BLDG MATERIALS	0	03264055	/ /	76.13	90483	04/17/2019		
201001213.000	38598 RENOLDS FARM EQUIPMENT	FUEL PUMP	0	0226789	/ /	72.49	90484	04/17/2019		
101002332.000	38599 DISA GLOBAL SOLUTIONS, IN	DRUG TEST	0	1448713	/ /	65.50	90485	04/17/2019		
101001332.000	38600 HENRY COUNTY TREASURER	CLARKS ADD N 25' LOT 1	0	030-35501-00	/ /	6.25	90486	04/17/2019		
101001332.000	38600 HENRY COUNTY TREASURER	CLARKS ADD N 25' LOT 2	0	030-35505-00	/ /	6.25	90486	04/17/2019		
101001332.000	38600 HENRY COUNTY TREASURER	EAST SIDE ADD W 66' LOT 40 &	0	030-36542-00	/ /	6.25	90486	04/17/2019		
		41								
101001332.000	38600 HENRY COUNTY TREASURER	EAST SIDE LOT 64	0	030-36568-00	/ /	6.25	90486	04/17/2019		
101001332.000	38600 HENRY COUNTY TREASURER	GRAND VIEW GARDENS ADD	0	030-40010-00	/ /	232.25	90486	04/17/2019		
101001332.000	38600 HENRY COUNTY TREASURER	1ST INDUSTRIAL ADD LOT 41	0	030-42405-00	/ /	168.96	90486	04/17/2019		

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101001332.000	3860	HENRY COUNTY TREASURER	M.L. POWELL 2ND ADD PT LOT 6 BLK3		0 030-50610-00	/ /	313.66	90467	04/17/2019		
101001332.000	3860	HENRY COUNTY TREASURER	TIM RANDELS 1ST ADD LOT 6S		0 030-51022-00	/ /	313.66	90467	04/17/2019		
101001332.000	3860	HENRY COUNTY TREASURER	RILEY ESTATES ADD N 6 LOT 30		0 030-52168-00	/ /	12.00	90467	04/17/2019		
101001332.000	3860	HENRY COUNTY TREASURER	RILEY ESTATES ADD N 6 LOT 28		0 030-52169-00	/ /	12.00	90467	04/17/2019		
101001332.000	3860	HENRY COUNTY TREASURER	RILEY ESTATES ADD N 6 LOT 29		0 030-52170-00	/ /	12.00	90467	04/17/2019		
101001332.000	3860	HENRY COUNTY TREASURER	RILEY ESTATES ADD N 6 LOT 31		0 030-52171-00	/ /	12.00	90467	04/17/2019		
101006317.000	38602	DUKE ENERGY	19%- 227 NORTH MAIN ST		0 9880-2538-02-2	/ /	453.56	90468	04/17/2019		
101005317.000	38602	DUKE ENERGY	25%- 227 NORTH MAIN ST		0 9880-2538-02-2	/ /	755.94	90468	04/17/2019		
101009332.000	38602	DUKE ENERGY	60%- 227 NORTH MAIN ST		0 9880-2538-02-2	/ /	1814.27	90468	04/17/2019		
501001332.000	38603	HENRY COUNTY TREASURER	112 S. MAIN ST,		0 030-47861-00	/ /	12.00	90469	04/17/2019		
213001318.000	38604	ACE HARDWARE #30951	BLOD MATERIALS		0 6234055	/ /	76.13	66556	04/17/2019		
213001318.000	38605	GREENSPOK ALIGNMENT	TIRE REPAIRS		0 178797	/ /	30.80	66557	04/17/2019		
101004311.000	38606	COMCAST CABLE	PHONE AND INTERNET SERVICES		0 8529202150175138	/ /	143.04	90490	04/17/2019		
287001390.000	38607	NEW CASTLE MEDS	WIRE		0 18742	/ /	328.80	88997	04/17/2019		
101001112.000	38609	PAYROLL FICA & MEDICARE	FICAMED		0 7784+15 90492	/ /	7784.15	90492	04/17/2019		
201001112.000	38609	PAYROLL FICA & MEDICARE	FICAMED		0 521.07 90492	/ /	521.07	90492	04/17/2019		
227001131.000	38609	PAYROLL FICA & MEDICARE	FICAMED		0 429.78 90492	/ /	429.78	90492	04/17/2019		
101001115.000	38610	PERF	PERF		0 7738.48 90493	/ /	7738.48	90493	04/17/2019		
201001112.000	38610	PERF	PERF		0 688.00 90493	/ /	688.00	90493	04/17/2019		
227001138.000	38610	PERF	PERF		0 629.26 90493	/ /	629.26	90493	04/17/2019		
213001100.000	38611	PAYROLL FICA & MEDICARE	FICAMED		0 352.06 66559	/ /	352.06	66559	04/17/2019		
213001100.000	38612	PERF	PERF		0 515.43 66560	/ /	515.43	66560	04/17/2019		
601001604.000	38613	PAYROLL FICA & MEDICARE	FICAMED		0 1143.19 17607	/ /	1143.19	17607	04/17/2019		
601001604.000	38614	PERF	PERF		0 1673.69 17607	/ /	1673.69	17607	04/17/2019		
601001604.000	38615	PAYROLL FICA & MEDICARE	FICAMED		0 1969.67 18580	/ /	1969.67	18580	04/17/2019		
610001704.000	38615	PAYROLL FICA & MEDICARE	FICAMED		0 2882.58 18580	/ /	2882.58	18580	04/17/2019		
610001704.000	38616	PERF	PERF		0 24.09 18581	/ /	24.09	18581	04/17/2019		
615001904.000	38617	PAYROLL FICA & MEDICARE	FICAMED		0 35.27 18581	/ /	35.27	18581	04/17/2019		
615001904.000	38618	PERF	PERF		0 230.00 66564	/ /	230.00	66564	04/17/2019		
777000777.000	38633	ATLAS COLLECTION			0 100.00 66587	/ /	100.00	66587	04/17/2019		
777000777.000	38634	HERITAGE ACCEPTANCE CORP			0 50.00 66588	/ /	50.00	66588	04/17/2019		
753000753.000	38635	STEVE MILLER	OVER PAID		0 966156593527	/ /	96615.66	88996	04/17/2019		
287001320.000	38636	ANTHEM INSURANCE COMPANY	APRIL 2019 TOTAL OF CHARGES		0 0283684 & 0283643	/ /	466.00	90494	04/17/2019		
287001390.000	38637	SPEICELAND PIKE MEDICAL CE	MEDICAL PAY FROM JULY 2018-MARCH 20			/ /					

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101021317.000	38638 HOOSIER ELEVATOR	ANNUAL TEST	0	2039	04/12/2019	400.00	90495	04/17/2019		
101021317.000	38638 HOOSIER ELEVATOR	APRIL SERVICE	0	2040	04/15/2019	135.00	90495	04/17/2019		
101021317.000	38639 BONNER ENTERPRISS INC	MONTHLY SERVICES-EDC	0	76536	04/16/2019	45.00	90496	04/17/2019		
699001697.000	38640 GORDON FOOD SERVICE	EASTER SUPPLIES FOR EASTER EGG HUNT	0	751175298	04/18/2019	158.88	90497	04/17/2019		
101006332.000	38641 BRAD MARCUM	NON STITCHED RADIO STRAP	0	EXJUX	04/12/2019	120.00	90498	04/18/2019		
10100612.000	38642 PENNACARE	GLOVES	0	MZ2209	04/15/2019	270.00	90499	04/18/2019		
10100618.000	38643 KNAUF SUPPLY	HOSES, CLAMPS, BRASS TEES	0	2965013	04/16/2019	231.93	90500	04/18/2019		
503901332.000	38644 RICH STEPHENS	83 LABOR HOURS	0		04/18/2019	1743.00	90501	04/18/2019		
699001693.000	38645 VISA	CATERING ST DEPT	0	3486	04/18/2019	237.60	90502	04/18/2019		
610001770.000	38646 ATLAS COLLECTION	COLLECTION FEES	0	11050000248	04/18/2019	16.59	18582	04/22/2019		
610001720.000	38647 BIOCHEM INC	K 275 KIX	0	17979	04/18/2019	1761.30	18583	04/22/2019		
610001715.000	38648 DUKE ENERGY	700 N. 20TH STREET/ 10016 WATKINS	0	19303-3823-01-0	04/18/2019	300.09	18584	04/22/2019		
610001720.000	38649 KIRBY RISK REDISTRIBUTION	BUSS FRS R 10 FUSE	0	8290-2857-01-2	04/22/2019	11.47	18584	04/22/2019		
610001720.000	38649 KIRBY RISK REDISTRIBUTION	MILW 48-13-9750	0	S-110362094.001	04/22/2019	185.60	18585	04/22/2019		
610001775.000	38650 PRITCHETTS BACKHOE	STORM REPAIR	0	S-110362996.001	04/22/2019	22.20	18585	04/22/2019		
610001775.000	38650 PRITCHETTS BACKHOE	ELLIOT AND PLUM PROJECT	0	23052	04/22/2019	9717.19	18586	04/22/2019		
610001775.000	38650 PRITCHETTS BACKHOE	HAUL FEE GRAVEL	0	23056	04/22/2019	7232.25	18586	04/22/2019		
610001733.000	38651 STAR PRESS	LEGAL ADVERTISEMENT	0	27709	04/22/2019	319.55	18587	04/22/2019		
610001715.000	38652 WELLS FARGO VENDOR	CONTRACT	0	101989714	04/22/2019	83.30	18588	04/22/2019		
610001733.000	38653 UNITED CONSULTING ENG. IN	SEWER PROJECT 1	0	1790901-21	04/22/2019	20592.00	18589	04/22/2019		
610001775.000	38654 ASI	SERVICE LABOR	0	85365	04/22/2019	74.00	18590	04/22/2019		
630001100.000	38655 NEW CASTLE UTILITIES	CREDIT CARD SETTLEMENT	0	04/16/2019	04/22/2019	1353.56	4530	04/22/2019		
620001900.000	38656 NEW CASTLE UTILITIES	REC # 102829-ACH PAYMENT	0	04/16/2019	04/22/2019	26627.92	17608	04/22/2019		
601001699.000	38657 HENRY COUNTY TREASURER	50/50-WATER PORTION	0	PROPERTY TAX	04/22/2019	1107.01	4531	04/22/2019		
630001100.000	38658 NEW CASTLE UTILITIES	rec # 102847	0	04/17/2019	04/22/2019	87.23	17611	04/22/2019		
620001100.000	38659 NEW CASTLE UTILITIES	CREDIT CARD SETTLEMENT	0	04/17/2019	04/22/2019	15475.51	13	04/22/2019		
601001699.000	38660 IND DEPT OF REVENUE	MARCH 2019 - SALES TAX	0	192000250737	04/22/2019	51.57	17609	04/22/2019		
601001675.000	38661 ACE HARDWARE #33091	METAL GUN NOZZLE	0	G264076	04/22/2019	8.35	17610	04/22/2019		
601001675.000	38662 ACE HARDWARE #33091	PIPE COUPLER/COMP	0	6590-2599-01-3	04/22/2019	37.23	17611	04/22/2019		
601001615.000	38663 DUKE ENERGY	RENTAL ON SECURITY LIGHT	0	G265954	04/22/2019	100.00	17612	04/22/2019		
601001635.000	38664 HML	5 WATER SAMPLES	0	68944	04/22/2019	100.00	17613	04/22/2019		
601001635.000	38665 RIVING MATERIALS	5 WATER SAMPLES	0	68942	04/22/2019	100.00	17612	04/22/2019		
601001620.000	38666 RIVING MATERIALS	STONE FOR CEMENT	0	10689867	04/22/2019	1161.50	17613	04/22/2019		
601001620.000	38667 RIVING MATERIALS	STONE FOR CEMENT	0	10686142	04/22/2019	1294.90	17614	04/22/2019		
601001620.000	38668 OFFSOURCE/COMPLETE	TONER CARTRIDGE	0	223594	04/22/2019	95.99	17615	04/22/2019		
601001620.000	38669 OFFSOURCE/COMPLETE	TONER CARTRIDGE	0	223594	04/22/2019	95.99	17615	04/22/2019		
601001620.000	38688 TRACTOR SUPPLY CREDIT P.L.A.	NOZZLE, BATTERY	0	6035301203275712	04/22/2019	27.98	17616	04/22/2019		

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601001650.000	38669	ASI	50150 SECURITY SYSTEM		0 85365	/ /	74.00	17817	04/22/2019		
101011212.000	38676	NEW CASTLE POST OFFICE	400 STAMPS X 55 EACH		0 APRIL 2019	/ /	220.00	90503	04/22/2019		
101009332.000	38670	MAINTENANCE REPAIR	SERVICE AND CHECK FALL AIR		0 33767	/ /	1407.43	90504	04/22/2019		
101009332.000	38679	MAINTENANCE REPAIR	HANDLERS		0 33785	/ /	577.09	90504	04/22/2019		
101009332.000	38679	MAINTENANCE REPAIR	REPLACE CHILLED WATER FLOW SWITCH		0 33773	/ /	95.00	90504	04/22/2019		
101011212.000	38680	WAL MART	CHECK CHILLER		0 6032202510050025	/ /	8.76	90505	04/22/2019		
101011212.000	38681	PERF	OFFICE SUPPLIES/BLDG INSPECTOR		0 6032202510050025	/ /	8.76	90505	04/22/2019		
102001500.000	38681	PERF	INSPECTOR		0	/ /	20327.45	88998	04/18/2019		
736000736.000	38682	GENERAL FUND	4.18.19		0	/ /	6969.30	88998	04/18/2019		
101009213.000	38682	GENERAL FUND	4.18.2019		0	/ /	3845.48	22	04/18/2019		
101009213.000	38683	PERF	4.18.2019		0	/ /	3323.82	22	04/18/2019		
10101318.000	38684	CUSTOM ELECTRICAL SERVICE	4.18.19		0 1441	/ /	18969.53	15	04/18/2019		
101011212.000	38684	CUSTOM ELECTRICAL SERVICE	BULBS / TRAFFIC SIGNAL LAMPS		0 1441	/ /	305.10	90506	04/23/2019		
101011212.000	38685	OCTAL SYSTEMS	SET UP NEW COMPUTERS		0 114192	/ /	300.00	90507	04/23/2019		
101011212.000	38686	OCTAL SYSTEMS	HP LASER JET PRO		0 114192	/ /	360.00	90508	04/23/2019		
101011212.000	38687	OFFSOURCE/COMPLETE OFFIC	CERTIFICATE OF INSPECTION FORMS		0 221378	/ /	145.50	90509	04/23/2019		
101009213.000	38688	KAAP SUPPLY	VALVE TO REPAIR POLICE DEPT		0 2964293	/ /	16.29	90510	04/23/2019		
101013317.000	38689	DUKE ENERGY	DIR MAIN ST. S.		0 8150-2541-01-3	/ /	18.02	90511	04/23/2019		
101013317.000	38690	DUKE ENERGY	913 M AVE/MINOR LEAGUE BASEBALL		0 4980-2541-02-2	/ /	60.39	90512	04/23/2019		
101013317.000	38691	DUKE ENERGY	2001 S. MAIN ST BAKER PARK		0 3960-2541-01-9	/ /	19.50	90513	04/23/2019		
101013317.000	38692	DUKE ENERGY	CITY OF NEW CASTLE		0 2990-2540-01-4	/ /	20.74	90514	04/23/2019		
101013317.000	38693	DUKE ENERGY	CITY OF NEW CASTLE/PARKS DEPT		0 9150-2541-01-9	/ /	65.92	90515	04/23/2019		
101013317.000	38694	DUKE ENERGY	CITY OF NEW CASTLE		0 1850-2558-01-0	/ /	26.16	90516	04/23/2019		
227001210.000	38695	OFFSOURCE/COMPLETE OFFIC	RIBBON CARTRIDGE		0 223205	/ /	69.78	90517	04/23/2019		
227001290.000	38696	WAL MART	ACCT		0 003626	/ /	48.89	90518	04/23/2019		
227001290.000	38696	WAL MART	6032-2025-1005-0322-TRANSIT DE		0 006925	/ /	34.46	90518	04/23/2019		
227001290.000	38696	WAL MART	6032-2025-1005-0322-TRANSIT DE		0 009783	/ /	93.09	90518	04/23/2019		

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227001290.000	36896 WAL MART	DE ACCT 6032-2025-1005-0222-TRANSIT		0 007647	/ /	35.97	90518	04/23/2019		
227001360.000	38697 TECH ELECTRONICS & COMMUN	NEW DIGITAL REPEATER INSTALLED		0 11937	/ /	7969.30	90619	04/23/2019		
201001213.000	38698 GREENSFORK ALIGNMENT	TRES		0 178879	/ /	746.70	90520	04/23/2019		
201001213.000	38698 GREENSFORK ALIGNMENT	SCRAP TRES DISPOSE		0 178912	/ /	6.00	90520	04/23/2019		
202001214.000	38699 STELLO	STREET SIGN		0 28504	/ /	35.51	90521	04/23/2019		
101013317.000	38700 DUKE ENERGY	2001 S. MAIN ST BAKER PARK		0 2980-2541-01-3	/ /	35.67	90522	04/23/2019		
1010151319.000	38701 DALE STEARNS	REPAIR BACKHOE		0 0228/2019	/ /	140.00	90523	04/23/2019		
101015213.000	38702 RICH USA	MONTHLY BILLING		0 101993142	/ /	82.79	90524	04/23/2019		
509001420.000	38703 WESTMINSTER COMM. CENTER	1104 S. 28TH STREET		0 BEP ADMIN. REIMBU	/ /	250.00	90525	04/23/2019		
509001420.000	38703 WESTMINSTER COMM. CENTER	2914 D AVENUE		0 BEP ADMIN. REIMBU	/ /	290.00	90526	04/23/2019		
509001420.000	38703 WESTMINSTER COMM. CENTER	3025 D AVENUE		0 BEP ADMIN. REIMBU	/ /	250.00	90525	04/23/2019		
509001420.000	38703 WESTMINSTER COMM. CENTER	2820 B AVENUE		0 BEP ADMIN. REIMBU	/ /	250.00	90525	04/23/2019		
509001420.000	38703 WESTMINSTER COMM. CENTER	1104 S. 28TH STREET		0 BEP MAINT. REIMBU	/ /	162.22	90526	04/23/2019		
101021317.000	38704 BONNER ENTERPRISES INC	ANNUAL INSPECTION @ SENIOR CENTER		0 09766	/ /	295.00	90526	04/23/2019		
101021317.000	38705 HENRY COUNTY GLASS	201 S. 25TH STREET		0 54466	/ /	65.00	90527	04/23/2019		
227001350.000	38706 NEW CASTLE UTILITIES	201 S. 25TH STREET		0 34 75430 00	/ /	101.58	90528	04/23/2019		
101007212.000	38707 WAL MART	EMS BUILDING-CLEANING SUPPLIES		0 6032202510050124	/ /	87.66	90529	04/23/2019		
101007332.000	38708 PROFESSIONAL DESIGN	CUSTOMER # 489946-EMS DEPT		0 15148	/ /	51.00	90530	04/23/2019		
101002332.000	38709 HENRY COUNTY TREASURER	1112 S. 25TH STREET		0 030-52415-00	/ /	29.24	90531	04/23/2019		
503001332.000	38710 ICE MILLER LLP	LEGAL SERVICE		0 08631.0033	/ /	300.00	90532	04/23/2019		
699001697.000	38711 VISA	ACCT 4442-9489-0000-8575		0 WALMART	/ /	144.05	90533	04/23/2019		
101004311.000	38712 CINTAS	ORGANIZING MEDICAL SUPPLIES RESTOCK		0 5013522960	/ /	72.28	90534	04/23/2019		
699001697.000	38713 VISA	ZOO MEMBERSHIP DONATED.		0 17398825	/ /	170.00	90535	04/23/2019		
289001390.000	38714 NOAH'S BATTERY	4 REBUILD COTT BATTERY		0 27134	/ /	168.00	90536	04/23/2019		
101004318.000	38715 SOLUTIONS UNLIMITED, INC	TOTAL CARE		0 22788	/ /	700.00	90537	04/23/2019		
206001332.000	38716 HENRY COUNTY AUDITOR	DESKTOP/LPTOP/SERVER			/ /					
101007332.000	38717 PROFESSIONAL DESIGN	GRANT MATCHING AVIATION GOODPASTER CLOTHING ALLOTMENT		0 CITY PORTION 0 15120	/ /	4957.24	90538	04/23/2019		
					/ /	103.00	90539	04/23/2019		

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101007332.000	38717	PROFESSIONAL DESIGN	KIMMERLY CLOTHING ALLOTMENT	0	15177	/ /	114.00	90559	04/23/2019		
101007332.000	38717	PROFESSIONAL DESIGN	CLARK CLOTHING ALLOTMENT	0	15146	/ /	77.00	90539	04/23/2019		
285001390.000	38718	AUDUBON MACHINERY CORPORA	REPAIR AND SERVICED	0	00012238	/ /	2250.00	90540	04/23/2019		
285001390.000	38718	AUDUBON MACHINERY CORPORA	PARTS TO REPAIR REPLACE	0	00012243	/ /	74.30	90540	04/23/2019		
101007211.000	38719	WELLS FARGO VENDOR	OFFICE EQUIPMENT LEASE	0	102004612	/ /	145.49	90541	04/23/2019		
287001330.000	38720	HUIYANA INSURANCE	COVERAGE FOR MAY 2019	0	656190997	/ /	43281.95	90542	04/23/2019		
620001100.000	38721	NEW CASTLE UTILITIES	REC # 102868- ACH PAYMENTS	0	04/11/2019	/ /	702.95	4532	04/23/2019		
630001400.000	38722	NEW CASTLE UTILITIES	CREDIT CARD SETTLEMENT	0	04/18/2019	/ /	3685.47	1684	04/23/2019		
287001320.000	38723	COMPANIE INSURANCE	APRIL 2019- BILLING	0	986158787191	/ /	35988.43	88996	04/23/2019		
101005212.000	38724	J.L MOBILE LOCKSMITH	LOCK REPAIR POLICE DEPT VEHICLE	0	04/03/2019	/ /	165.00	90543	04/24/2019		
101005213.000	38725	ADVANCE AUTO PARTS	MAINTENANCE/PARTS	0	1816908690991	/ /	28.48	90544	04/24/2019		
101005213.000	38725	ADVANCE AUTO PARTS	VEHICLE MAINTENANCE/PARTS	0	1816907361392	/ /	4.00	90544	04/24/2019		
101005213.000	38725	ADVANCE AUTO PARTS	VEHICLE MAINTENANCE/PARTS	0	1816907424140	/ /	49.39	90544	04/24/2019		
101005213.000	38725	ADVANCE AUTO PARTS	VEHICLE MAINTENANCE/PARTS	0	1816907461444	/ /	55.03	90544	04/24/2019		
101005213.000	38725	ADVANCE AUTO PARTS	VEHICLE MAINTENANCE/PARTS	0	1816908124695	/ /	31.11	90544	04/24/2019		
101005213.000	38726	O'REILLY AUTO PARTS	VEHICLE MAINTENANCE	0	1612466947	/ /	271.20	90545	04/24/2019		
101005213.000	38726	O'REILLY AUTO PARTS	VEHICLE MAINTENANCE	0	1612467066	/ /	215.82	90545	04/24/2019		
101005213.000	38726	O'REILLY AUTO PARTS	VEHICLE MAINTENANCE	0	1612468492	/ /	8.58	90545	04/24/2019		
101005213.000	38726	O'REILLY AUTO PARTS	VEHICLE MAINTENANCE	0	1612468951	/ /	6.99	90545	04/24/2019		
101005213.000	38727	AUTOZONE INC.	POLICE DEPT VEHICLE MAINTENANCE/PAR	0	0640227890	/ /	25.16	90546	04/24/2019		
101005213.000	38727	AUTOZONE INC.	POLICE DEPT VEHICLE MAINTENANCE/PAR	0	0640231532	/ /	9.79	90546	04/24/2019		
101005213.000	38727	AUTOZONE INC.	POLICE DEPT VEHICLE MAINTENANCE/PAR	0	0640234881	/ /	225.64	90546	04/24/2019		
101005213.000	38727	AUTOZONE INC.	POLICE DEPT VEHICLE MAINTENANCE/PAR	0	0640243197	/ /	189.98	90546	04/24/2019		
101012318.000	38728	FASTENAL	REMIC BUILDING	0	INNEW140240	/ /	15.64	90547	04/24/2019		
101012318.000	38728	FASTENAL	REMIC BUILDING	0	INNEW140846	/ /	40.90	90547	04/24/2019		

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101012318.000	38729 GILMAN HOME CENTER	REMC BUILDING	0	1904-102389	1/1	147.39	90548	04/24/2019		
101012318.000	38729 GILMAN HOME CENTER	REMC BUILDING	0	1904-112896	1/1	306.92	90548	04/24/2019		
101012318.000	38729 GILMAN HOME CENTER	REMC BUILDING	0	1904-093722	1/1	362.50	90548	04/24/2019		
101012318.000	38729 GILMAN HOME CENTER	REMC BUILDING	0	1904-120403	1/1	762.00	90548	04/24/2019		
101012318.000	38729 GILMAN HOME CENTER	REMC BUILDING	0	1904-121804	1/1	40.41	90548	04/24/2019		
101012318.000	38729 GILMAN HOME CENTER	REMC BUILDING	0	1904-120993	1/1	23.56	90548	04/24/2019		
101012318.000	38730 GILMAN HOME CENTER	REMC BUILDING SUPPLIES	0	1903-082611	1/1	19.52	90549	04/24/2019		
101012318.000	38730 GILMAN HOME CENTER	REMC BUILDING SUPPLIES	0	1904-093722	1/1	362.50	90549	04/24/2019		
101005211.000	38731 WAL MART	REMC BUILDING SUPPLIES	0	1903-058971	1/1	70.16	90549	04/24/2019		
101005211.000	38732 OCTAL SYSTEMS	REMC BUILDING SUPPLIES	0	PAINING-BREAKER	1/1	69.55	90549	04/24/2019		
101005211.000	38732 OCTAL SYSTEMS	POLICE DEPT. WATER	0	6032202510050116	1/1	7.12	90550	04/24/2019		
101004322.000	38733 I. L. M. C. T	MAP PP DRIVE	0	114177	1/1	60.00	90551	04/24/2019		
		HIGHTOWER RHODES	0	114225	1/1	60.00	90551	04/24/2019		
		ANNUAL MUNICIPAL CLERKS & TREASURER	0	2019-CONFERENCE	1/1	525.00	90552	04/24/2019		
101005212.000	38734 GREENSFOK ALIGNMENT	ACCT 756301501-POLICE DEPT. VEHICLE	0	178049	1/1	17.50	90553	04/24/2019		
101005212.000	38734 GREENSFOK ALIGNMENT	ACCT 756301501-POLICE DEPT. VEHICLE	0	178076	1/1	24.95	90553	04/24/2019		
101005212.000	38734 GREENSFOK ALIGNMENT	ACCT 756301501-POLICE DEPT. VEHICLE	0	178092	1/1	25.95	90553	04/24/2019		
101005212.000	38734 GREENSFOK ALIGNMENT	ACCT 756301501-POLICE DEPT. VEHICLE	0	178104	1/1	24.95	90553	04/24/2019		
101005212.000	38734 GREENSFOK ALIGNMENT	ACCT 756301501-POLICE DEPT. VEHICLE	0	178220	1/1	17.50	90553	04/24/2019		
101005212.000	38734 GREENSFOK ALIGNMENT	ACCT 756301501-POLICE DEPT. VEHICLE	0	178261	1/1	23.95	90553	04/24/2019		
101005212.000	38734 GREENSFOK ALIGNMENT	ACCT 756301501-POLICE DEPT. VEHICLE	0	178282	1/1	24.95	90553	04/24/2019		
101005212.000	38734 GREENSFOK ALIGNMENT	ACCT 756301501-POLICE DEPT. VEHICLE	0	178288	1/1	552.00	90553	04/24/2019		
101005212.000	38734 GREENSFOK ALIGNMENT	ACCT 756301501-POLICE DEPT. VEHICLE	0	178384	1/1	17.50	90553	04/24/2019		
101005212.000	38734 GREENSFOK ALIGNMENT	ACCT 756301501-POLICE DEPT. VEHICLE	0	178390	1/1	54.95	90553	04/24/2019		
101005212.000	38734 GREENSFOK ALIGNMENT	ACCT 756301501-POLICE DEPT. VEHICLE	0	178542	1/1	24.95	90553	04/24/2019		
101005211.000	38735 QUIL CORPORATION	OFFICE SUPPLIES	0	6606764	1/1	71.95	90554	04/24/2019		
101005214.000	38736 PROFESSIONAL DESIGN	HATS POLICE DEPT.	0	15181	1/1	220.00	90555	04/24/2019		
101005332.000	38737 HENRY COUNTY SHERIFF EQUI	CLOTHING ALLOTMENT .	0	VERIZON	1/1	149.99	90556	04/24/2019		
101005211.000	38738 UPS	DARLING	0	1E7577149	1/1	4.29	90557	04/24/2019		
101012318.000	38739 ACE HARDWARE #33051	SHIPPING CHARGES	0	C5981	1/1	25.98	90558	04/24/2019		
		EAR PLUGS, MASK SANING	0		1/1					

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1010012318.000	38740 NEW CASTLE PLUMBING	PROFESSIONAL SERVICES			/ /					
2759001332.000	38741 ROBERT DYE	REFUND ON SHELTER RENTAL	0	REMC BUILDING	/ /	409.00	90589	04/29/2019		
5759001332.000	38742 HAYES COPELHAVER CRIDER	LEGAL SERVICES FOR SE TIF	0	60028	/ /	35.00	90582	04/24/2019		
699001697.000	38743 HAYES COPELHAVER CRIDER	LEGAL SERVICES FOR NF TIF	0	60027	/ /	6266.00	90580	04/24/2019		
	38749 VISA	ZOO MEMBERSHIP DONATED BY HUBLER	0	5018935	/ /	1356.25	90580	04/24/2019		
233001311.000	38744 JOSH HARTER	MEAL REIMBURSEMENT	0	ACADEMY	/ /	110.93	1645	04/24/2019		
233001311.000	38745 INDIANA SWAT OFFICERS ASS	CONFERENCE 2019	0	03928/2019	/ /	1100.00	1646	04/25/2019		
233001311.000	38746 INDIANA DRUG ENFORCEMENT	FIELD TEST CERTIFICATION CLASS	0	1913-61	/ /	60.00	1647	04/24/2019		
620001100.000	38747 NEW CASTLE UTILITIES	REC # 102883 ACH PAYMENT	0	04422/2019	/ /	44.16	4533	04/25/2019		
620001100.000	38747 NEW CASTLE UTILITIES	REC # 102883 ACH PAYMENT	0	04422/2019	/ /	910.69	4533	04/25/2019		
620001100.000	38747 NEW CASTLE UTILITIES	REC # 102883 ACH PAYMENT	0	04422/2019	/ /	122.60	4533	04/29/2019		
630001100.000	38749 NEW CASTLE UTILITIES	REC-102906-ACH PAY	0	04422/2019	/ /	2208.88	4535	04/25/2019		
630001100.000	38750 NEW CASTLE UTILITIES	CREDIT CARD SETTLEMENT	0	04422/2019	/ /	3871.77	1685	04/29/2019		
601001650.000	38751 ADVANCE AUTO PARTS	BATTERY, OIL, FILTER, OIL	0	04423/2019	/ /	6046.57	1686	04/25/2019		
601001650.000	38752 CORE & MAIN	METER BOX EXTENTIONS	0	1816910828984	/ /	409.51	17618	04/29/2019		
601001675.000	38753 FASTENAL	COTTON GLOVES	0	K384704	/ /	290.50	17619	04/25/2019		
601001675.000	38753 FASTENAL	NUTS, BOLTS	0	INNEW/41096	/ /	12.37	17620	04/25/2019		
601001650.000	38754 HARVEST LAND CO-OP INC	UNLEADED AND DIESEL WATER PLANT	0	116327/1316	/ /	272.61	17620	04/25/2019		
601001618.000	38755 HAWKINS	FLOURIDE AND CHLORINE	0	4481689	/ /	1465.55	17621	04/25/2019		
601001620.000	38756 RIVING MATERIALS	STONE FOR CEMENT	0	10687570	/ /	2255.94	17622	04/25/2019		
201001213.000	38757 AUTOZONE INC.	WIPER BLADES	0	0640253451	/ /	1415.50	17623	04/25/2019		
201001213.000	38757 AUTOZONE INC.	BRACKET CALIP	0	0640254721	/ /	4.99	90583	04/25/2019		
202001214.000	38759 AUTOZONE INC.	BATTERY TERM	0	0640250929	/ /	4.99	90563	04/25/2019		
201001212.000	38759 JOHN DEERE FINANCIAL	ACCT-11112-34507-AWH DEPT	0	124641	/ /	3.99	90564	04/25/2019		
201001212.000	38759 JOHN DEERE FINANCIAL	ACCT-11112-34507-AWH DEPT	0	140709	/ /	23.98	90565	04/25/2019		
201001212.000	38759 JOHN DEERE FINANCIAL	ACCT-11112-34507-AWH DEPT	0	133288	/ /	12.99	90565	04/25/2019		
202001214.000	38760 JOHN DEERE FINANCIAL	ACCT-11112-34507-STREET DEPT	0	131985	/ /	8.48	90565	04/25/2019		
202001332.000	38761 RIVING MATERIALS	11112 SURFACE & ENVIRONMENTAL FEES	0	70648579	/ /	35.98	90566	04/25/2019		
202001332.000	38761 RIVING MATERIALS	ENVIRONMENTAL FEES	0	70651264	/ /	252.53	90567	04/25/2019		
201001213.000	38762 CINTAS	ENVIRONMENTAL FEES	0	5013528292	/ /	245.70	90567	04/25/2019		
201001213.000	38763 FASTENAL	MEDICAL CABINET STOCKED BOLTS / HARDWARE	0	INNEW/442396	/ /	41.50	90568	04/25/2019		
202001214.000	38764 SHEWIN WILLIAM	PAINT SUPPLIES	0	90701-4	/ /	22.59	90569	04/25/2019		
101006212.000	38765 JOHN DEERE FINANCIAL	ACCT-11112-34507-FIRE DEPT	0	117682	/ /	153.44	90570	04/25/2019		
101006212.000	38765 JOHN DEERE FINANCIAL	ACCT-11112-34507-FIRE DEPT	0	118601	/ /	42.98	90571	04/25/2019		
					/ /	3.99	90571	04/25/2019		

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NUMBER	NUMBER	NUMBER									
101006212.000	38765	JOHN DEERE FINANCIAL	ACCT 11112-34507-FIRE DEPT	0 14082	0 14082	1/1	2123 90571	04/25/2019			
101006212.000	38766	JOHN DEERE FINANCIAL	ACCT 11112-34607-FIRE DEPT	0 143101	0 143101	1/1	5398 90571	04/25/2019			
101006316.000	38766	HAGGS MACHINERY, INC	CHECK OUT/WASHER	0 IS16248/N	28125 90572	1/1		04/25/2019			
			MULTIPLE ISSUES								
101006332.000	38767	PROFESSIONAL DESIGN	BALL CAP	0 15107/600163	18.00 90573	1/1		04/25/2019			
101002332.000	38768	QUILL CORPORATION	ACCOUNT 7315879- CORK	0 6706803	15.10 90574	1/1		04/25/2019			
			PANEL								
101002332.000	38768	QUILL CORPORATION	ACCOUNT 7315879-	0 6642202	356.04 90574	1/1		04/25/2019			
101012318.000	38769	GILLMAN HOME CENTER	CAPITAL IMPROVEMENT	0 1904-149049	154.12 90575	1/1		04/25/2019			
503001419.000	38770	IRVING MATERIALS	1400 PLAZA	0 10667411	496.00 90576	1/1		04/25/2019			
503001419.000	38770	IRVING MATERIALS	1400 PLAZA	0 10668132	516.00 90576	1/1		04/25/2019			
503001419.000	38771	DEBRUHL CONSTRUCTION, LLC	1400 PLAZA TRUSSES	0 2019-059	715.80 90577	1/1		04/25/2019			
10102317.000	38772	RAINTREE PLUMBING	REPAIRED URINAL VALVE	0 2929	163.89 90578	1/1		04/25/2019			
503001419.000	38773	TRICOUNTY BUILDERS	/SLOAN KIT	0 00147450	425.60 90579	1/1		04/25/2019			
		SUPPLY	1400 PLAZA								
284001322.000	38774	HAWKINS	TANK, PUMP TUBE, FREIGHT	0 4465904	1994.50 90580	1/1		04/25/2019			
101001332.000	38775	VISA	TRAINING-C, YORK, B,GRIDER, J DAVI	0 EXCEL TRAINING	1169.34 90581	1/1		04/25/2019			
101015314.000	38776	FLORAL SYSTEMS	REMOTE OFF SITE BACKUP	0 113930	30.00 90582	1/1		04/25/2019			
101015319.000	38777	LIBRUM PEAT MOSS, LLC	MIXED TOPSOIL	0 132172	345.50 90583	1/1		04/25/2019			
610001770.000	38778	FIRST FINANCIAL	DEPOSIT CORRECTIONS	0 MARCH 2019	35.64 22	1/1		04/25/2019			
215001317.000	38779	NEW CASTLE UTILITIES	9 MIDWAY DR	0 7 13661 00	136.82 66561	1/1		04/25/2019			
101002317.000	38780	HENRY COUNTY & E M C	MONTHLY BILLING	0 2001	357.00 90584	1/1		04/25/2019			
101012318.000	38781	GILLMAN HOME CENTER	FASTENERS	0 1904-157889	7.90 90669	1/1		04/25/2019			
101002317.000	38782	NEW CASTLE UTILITIES	138 S. 6TH STREET	0 6 15360 00	6.00 90586	1/1		04/25/2019			
101002317.000	38783	NEW CASTLE UTILITIES	100 N. 11TH ST	0 3 16880 00	46.52 90587	1/1		04/25/2019			
101002317.000	38784	NEW CASTLE UTILITIES	1613 MORTON ST	0 13 26200 00	3.00 90588	1/1		04/25/2019			
101002317.000	38785	NEW CASTLE UTILITIES	432 BROAD ST	0 8 14520 99	110.49 90589	1/1		04/25/2019			
101002317.000	38786	NEW CASTLE UTILITIES	125 N. 6TH STREET	0 3 04200 04	54.00 90590	1/1		04/25/2019			
101002317.000	38787	NEW CASTLE UTILITIES	432 BROAD ST	0 8 14520 99	3.00 90588	1/1		04/25/2019			
10102317.000	38788	NEW CASTLE UTILITIES	100 S. MAIN ST	0 3 04200 96	54.00 90590	1/1		04/25/2019			
101002317.000	38789	NEW CASTLE UTILITIES	112 S. MAIN ST	0 11 20450 00	142.58 90592	1/1		04/25/2019			
101006317.000	38790	NEW CASTLE UTILITIES	15% 227 N. MAIN ST	0 10 19420 00	71.48 90593	1/1		04/25/2019			
101006317.000	38790	NEW CASTLE UTILITIES	25% 227 N. MAIN ST	0 10 19420 00	93.65 90594	1/1		04/25/2019			
101006332.000	38790	NEW CASTLE UTILITIES	60% 227 N. MAIN ST	0 10 19420 00	155.92 90594	1/1		04/25/2019			
101002317.000	38791	NEW CASTLE UTILITIES	921 BROAD ST	0 3 04530 10	374.24 90594	1/1		04/25/2019			
101013317.000	38792	DUKE ENERGY	2900 WASHINGTON ST	0 1280-3633-01-44	6.00 90595	1/1		04/25/2019			
			OSBORN PK		9.01 90596	1/1		04/25/2019			
101013317.000	38793	DUKE ENERGY	CITY OF NEW CASTLE	0 2060-2558-01-1	9.01 90597	1/1		04/25/2019			
101013317.000	38794	DUKE ENERGY	2600 WASHINGTON ST	0 6460-3756-01-9	93.71 90598	1/1		04/25/2019			

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101006317.000	38796 NEW CASTLE UTILITIES	2313 S. MAIN ST	0	12 20250 01	/ /	112.64	90599	04/25/2019		
101006317.000	38796 DUKE ENERGY	5277 HILLSBORO RD N	0	7810-373708-01-6	/ /	196.10	90600	04/25/2019		
101015317.000	38797 NEW CASTLE UTILITIES	S. MEMORIAL DR	0	2 02351 00	/ /	78.02	90601	04/25/2019		
101015317.000	38797 NEW CASTLE UTILITIES	CHERRY ST	0	4 06940 00	/ /	66.00	90601	04/25/2019		
101013317.000	38798 NEW CASTLE UTILITIES	505 1/2 BUNDY AVE	0	4 08250 99	/ /	12.00	90601	04/25/2019		
101013317.000	38798 NEW CASTLE UTILITIES	BROAD STREET	0	2 01531 99	/ /	36.00	90602	04/25/2019		
101013317.000	38798 NEW CASTLE UTILITIES	S. MEMORIAL & GARNER	0	2 01641 01	/ /	9.20	90602	04/25/2019		
101013317.000	38798 NEW CASTLE UTILITIES	1 AND S. MAIN ST	0	12 22011 00	/ /	25.00	90602	04/25/2019		
101013317.000	38799 NEW CASTLE UTILITIES	1302 M AVE.	0	13 25651 01	/ /	57.30	90602	04/25/2019		
101013317.000	38799 NEW CASTLE UTILITIES	S. MAIN ST	0	12 22013 99	/ /	66.00	90603	04/25/2019		
101013317.000	38799 NEW CASTLE UTILITIES	S. MAIN ST	0	12 22014 00	/ /	28.45	90603	04/25/2019		
101013317.000	38799 NEW CASTLE UTILITIES	S. MAIN ST	0	12 22014 99	/ /	66.00	90603	04/25/2019		
101013317.000	38799 NEW CASTLE UTILITIES	S. MAIN ST	0	12 22015 00	/ /	9.20	90603	04/25/2019		
101013317.000	38800 NEW CASTLE UTILITIES	S. MAIN ST	0	12 22017 00	/ /	68.45	90603	04/25/2019		
101013317.000	38800 NEW CASTLE UTILITIES	S. MAIN ST	0	12 22020 01	/ /	60.66	90604	04/25/2019		
101013317.000	38800 NEW CASTLE UTILITIES	ROSS ST	0	13 28871 00	/ /	60.66	90604	04/25/2019		
101013317.000	38800 NEW CASTLE UTILITIES	ROSS ST	0	13 28873 01	/ /	18.40	90604	04/25/2019		
101013317.000	38800 NEW CASTLE UTILITIES	ROSS ST	0	13 28875 00	/ /	12.02	90604	04/25/2019		
101013317.000	38800 NEW CASTLE UTILITIES	ROSS ST & M AVENUE WEST			/ /					
101013317.000	38800 NEW CASTLE UTILITIES	ROSS ST & M AVENUE EAST	0	13 28876 00	/ /	12.02	90604	04/25/2019		
503001419.000	38801 GILLMAN HOME CENTER	GRAY OUTDOOR BOX	0	1904165847	/ /	38.96	90605	04/25/2019		
101001112.000	38803 PAYROLL FICA & MEDICARE	FICA/AMED	0	206126 90607	/ /	2061.26	90607	04/25/2019		
201001112.000	38803 PAYROLL FICA & MEDICARE	FICA/AMED	0	481.61 90607	/ /	481.61	90607	04/25/2019		
227001131.000	38803 PAYROLL FICA & MEDICARE	FICA/AMED	0	301.10 90607	/ /	301.10	90607	04/25/2019		
101001115.000	38804 PERP	PERP	0	1936.81 90608	/ /	1936.81	90608	04/25/2019		
201001112.000	38804 PERP	PERP	0	630.25 90608	/ /	630.25	90608	04/25/2019		
227001138.000	38804 PERP	PERP	0	440.84 90608	/ /	440.84	90608	04/25/2019		
213001100.000	38805 PAYROLL FICA & MEDICARE	FICA/AMED	0	313.87 68583	/ /	313.87	68583	04/25/2019		
601001604.000	38807 PAYROLL FICA & MEDICARE	FICA/AMED	0	459.52 68584	/ /	459.52	68584	04/25/2019		
601001604.000	38808 PERP	PERP	0	644.70 17624	/ /	644.70	17624	04/25/2019		
610001704.000	38809 PAYROLL FICA & MEDICARE	FICA/AMED	0	943.91 17624	/ /	943.91	17624	04/25/2019		
615001904.000	38811 PAYROLL FICA & MEDICARE	FICA/AMED	0	1254.65 18591	/ /	1254.65	18591	04/25/2019		
615001904.000	38812 PERP	PERP	0	1806.40 18591	/ /	1806.40	18591	04/25/2019		
284001332.000	38823 ERIN JOHNSON		0	23.92 18592	/ /	23.92	18592	04/25/2019		
736000736.000	38834 PERP	PERP	0	35.00 18592	/ /	35.00	18592	04/25/2019		
101023332.000	38835 NEW CASTLE WATER PLANT	8. LIFE GUARD CERTIFICATION	0	12000.00 90610	/ /	12000.00	90610	04/26/2019		
277001330.000	38836 BRYANT PRINTING	DEPOSIT ERROR	0	8507.37 15	/ /	8507.37	15	04/26/2019		
		BUS PASSES FOR NC TRANSIT	0	32.09 90611	/ /	32.09	90611	04/26/2019		
			0	54.926	/ /	109.82	90612	04/26/2019		

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101007212.000	38833 BOUND TREE MEDICAL LLC	TRACTION SPLINTS		0 83188515	/ /	467.88	90613	04/26/2019		
101007212.000	38833 BOUND TREE MEDICAL LLC	LA RESCUE TRAUMA ATTACK PACK		0 83181871	/ /	367.38	90613	04/26/2019		
101011313.000	38838 VERIZON WIRELESS	ACT. 580898651-00001-BUILDING NSP		0 9828312713	/ /	49.07	90614	04/26/2019		
101002317.000	38833 VERIZON WIRELESS	ACT. 580898651-00001-BOW		0 9828312713	/ /	303.58	90614	04/26/2019		
101015314.000	38838 VERIZON WIRELESS	ACT. 580898651-00001-CEMETERY		0 9828312713	/ /	252.44	90614	04/26/2019		
101004313.000	38838 VERIZON WIRELESS	ACT. 580898651-00001-CLERK		0 9828312713	/ /	225.02	90614	04/26/2019		
101007313.000	38838 VERIZON WIRELESS	ACT. 580898651-00001-EMS		0 9828312713	/ /	262.74	90614	04/26/2019		
101006513.000	38838 VERIZON WIRELESS	ACT. 580898651-00001-FIRE DEPT		0 9828312713	/ /	49.07	90614	04/26/2019		
101013313.000	38838 VERIZON WIRELESS	ACT. 580898651-00001-PARK DEPT		0 9828312713	/ /	147.21	90614	04/26/2019		
101005313.000	38838 VERIZON WIRELESS	ACT. 580898651-00001-POLICE DEPT		0 9828312713	/ /	1164.04	90614	04/26/2019		
101012212.000	38838 VERIZON WIRELESS	ACT. 580898651-00001-PUBLIC WORKS		0 9828312713	/ /	128.15	90614	04/26/2019		
227001320.000	38838 VERIZON WIRELESS	ACT. 580898651-00001-TRANSPORTA TION		0 9828312713	/ /	77.58	90614	04/26/2019		
287001340.000	38839 DIANE YORK/ACCOUNTING	MAY 2019		0	/ /	27830.00	90615	04/26/2019		
287001340.000	38839 DIANE YORK/ACCOUNTING	OVERALL		0 75	/ /	46.00	90615	04/26/2019		
699001686.000	38840 STONE SPECTRUM	FOUNTAIN FOR 1400 PLAZA		0	/ /	22200.00	90616	04/29/2019		
630001100.000	38841 NEW CASTLE UTILITIES	CREDIT CARD SETTLEMENT		0 04/24/2019	/ /	2243.95	1887	04/29/2019		
620001100.000	38842 NEW CASTLE UTILITIES	REC # 102922-A/CH PAYMENTS		0 04/24/2019	/ /	1884.58	4536	04/29/2019		
620001100.000	38842 NEW CASTLE UTILITIES	REC # 102922-A/CH PAYMENTS		0 04/24/2019	/ /	62.80	4536	04/29/2019		
604001100.000	38843 HALEY JONES	WATER METER		0 3 05820 11	/ /	38.80	17625	04/29/2019		
604001100.000	38844 MARILYN'S FLOWERS	WATER METER		0 16 36190 00	/ /	14.92	17626	04/29/2019		
604001100.000	38845 BRADEN GRUBBS	WATER METER		0 19 43320 10	/ /	40.16	17627	04/29/2019		
604001100.000	38846 JONATHAN NEWBY	WATER METER		0 6 12200 09	/ /	38.18	17628	04/29/2019		
604001100.000	38847 KATHERINE STRATTON	WATER METER		0 7 14350 16	/ /	25.14	17629	04/29/2019		
604001100.000	38848 DONALD TUCKER DAVID TUCKER	WATER METER		0 10 19380 01	/ /	69.67	17630	04/29/2019		
604001100.000	38849 BIGAIL WISE	METER DEP. WATER		0 1 00610 02	/ /	25.14	17631	04/29/2019		
601001675.000	38850 VISA	ACCT 4442-9498-0000-6575		0	/ /	584.68	17632	04/29/2019		
601001650.000	38851 PERDUE PRO SERVICE	NEW A/C UNIT		0 042419	/ /	3405.00	17633	04/29/2019		
630001100.000	38852 NEW CASTLE UTILITIES	CREDIT CARD SETTLEMENT		0 04/25/2019	/ /	2444.19	1888	04/29/2019		
620001100.000	38853 NEW CASTLE UTILITIES	REC # 102938		0 2 02160 00	/ /	232.51	4537	04/29/2019		
620001100.000	38853 NEW CASTLE UTILITIES	REC # 102938- A/CH PAYMENTS		0 2 02160 00	/ /	1685.98	4537	04/29/2019		
618001750.000	38854 MARILYN'S FLOWERS	METER DEPOSIT REFUND		0 16 36190 00	/ /	381.67	18893	04/29/2019		

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619001750.000	38855 BRADEN GRUBBS	WASTE METER		0 19 43320 10	/ /	3.58 1894		04/29/2019		
619001750.000	38856 JOYANTHAY NEWBY	METER WASTEWATER		0 6 1200 09	/ /	15.64 1895		04/29/2019		
619001750.000	38857 KATHERINE STRATON	WASTEWATER METER		0 7 14320 16	/ /	18.70 1896		04/29/2019		
619001750.000	38858 DONALD TUCKER/DAVID TUCK	WASTE WATER METER		0 10 19390 01	/ /	181.44 1897		04/29/2019		
619001750.000	38859 ABIGAIL WISE	WASTE WATER METER		0 1 00610 02	/ /	2.63 1898		04/29/2019		
619001720.000	38860 ALEXANDER CHEMICAL CORP.	CHEMICALS		0 SLS-10078725	/ /	4460.00 1899		04/29/2019		
619001720.000	38861 BONNER ENTERPRISES INC	MONTHLY SERVICES		0 76673	/ /	36.00 1860		04/29/2019		
619001720.000	38862 BIOCHEM INC	HYPER ION 1997 , SODIUM ALUMINATE		0 17971	/ /	4910.60 18601		04/29/2019		
610001715.000	38863 DUKE ENERGY	MONTHLY BILLING		0 4870-2538-01-6	/ /	351.98 18602		04/29/2019		
610001715.000	38864 DUKE ENERGY	MONTHLY BILLING		0 0870-2544-01-4	/ /	47.59 18602		04/29/2019		
610001715.000	38865 DUKE ENERGY	MONTHLY BILLING		0 0180-2538-01-0	/ /	21074.61 18602		04/29/2019		
610001720.000	38866 DUKE ENERGY	MONTHLY BILLING		0 1180-2538-01-5	/ /	2132.37 18602		04/29/2019		
610001720.000	38864 FASTENAL	GLOVES, BATTERIES		0 INNEW-141015	/ /	10.81 18603		04/29/2019		
610001720.000	38864 FASTENAL	SUPPLIES-PARTS/KITS		0 INNEW-141085	/ /	390.99 18603		04/29/2019		
610001720.000	38864 FASTENAL	SUPPLIES-PARTS/KITS		0 INNEW-141100	/ /	1.58 18603		04/29/2019		
610001720.000	38866 HENRY COUNTY R E M C	MONTHLY SERVICES		0 6459007	/ /	102.00 18604		04/29/2019		
610001720.000	38866 IRVING MATERIALS	COMMERCIAL GRAVEL / FEES		0 70849497	/ /	260.16 18605		04/29/2019		
610001720.000	38867 NCL OF WISCONSIN, INC.	COMMERCIAL GRAVEL / FEES LABS		0 70650719	/ /	280.16 18605		04/29/2019		
610001715.000	38868 PRITCHETTS BACKHOE SERVICE	HAUL FEES		0 23071	/ /	455.06 18606		04/29/2019		
610001715.000	38869 VISA	ACCT 4442-9498-0000 3812		0	/ /	584.66 18608		04/29/2019		
610001720.000	38870 EXCELL FEEDERS, INC	REPAIR KITS		0 12122	/ /	469.59 18609		04/29/2019		
610001715.000	38871 PERDUE PRO SERVICE	NEW A/C UNIT		0 042419	/ /	3405.00 18610		04/29/2019		
610001750.000	38872 ADVANCE AUTO PARTS	PARTS -W-5		0 1816910883189	/ /	113.74 18611		04/29/2019		
610001775.000	38873 NEW CASTLE UTILITIES	201 N. 6TH STREET		0 15260 01	/ /	34.58 18612		04/29/2019		
610001715.000	38874 CINCINERGY METRONET	MONTHLY BILLING		0 1244635	/ /	150.20 18613		04/29/2019		
610001736.000	38875 SOLUTIONS UNLIMITED, INC	TOTAL DESKTOP CARE		0 22789	/ /	749.00 18614		04/29/2019		
610001715.000	38876 UTILITY SUPPLY CO	RADIO READ METERS		0 1282260	/ /	2460.00 18615		04/29/2019		
610001736.000	38877 VERIZON WIRELESS	580898851-00001		0 9828312713	/ /	312.14 18616		04/29/2019		
610001736.000	38878 CINCINERGY METRONET	MONTHLY BILLING		0 1384474	/ /	276.28 18617		04/29/2019		
6301001635.000	38879 A&R GARAGE DOOR	SERVICE CALL AND LABOR		0 15967	/ /	174.00 17634		04/29/2019		
630001100.000	38880 NEW CASTLE UTILITIES	CREDIT CARD SETTLEMENT		0 04/26/2019	/ /	2366.52 1689		04/29/2019		
620001100.000	38881 NEW CASTLE UTILITIES	ACH ALLEGHENY		0 REC 102966	/ /	4082.94 4538		04/29/2019		
620001100.000	38881 NEW CASTLE UTILITIES	NEW CASTLE SHELL		0 REC 102957	/ /	354.56 4538		04/29/2019		
620001100.000	38881 NEW CASTLE UTILITIES	ACH PAYMENTS		0 REC -102956	/ /	2214.36 4538		04/29/2019		
101009332.000	38882 BONNER ENTERPRISES INC	MONTHLY SERVICES		0 76584	/ /	28.00 90617		04/29/2019		
101009332.000	38882 BONNER ENTERPRISES INC	MONTHLY SERVICES		0 76710	/ /	28.00 90617		04/29/2019		
101009332.000	38883 HOOSIER ELEVATOR	MONTHLY SERVICES FOR		0 2041	/ /	135.00 90618		04/29/2019		

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101009332.000	38884 MAINTENANCE REPAIR SERVICE	APRIL 2019 FIRE STATION 1 LEAKING IN BATHROOM		0 33712	/ /	95.00	90619	04/29/2019		
101004332.000	38895 KRISTY ANKENY	REIMBURSE FOR 2 THINGS OF COFFEE @		0 WALMART	/ /	17.88	90620	04/29/2019		
101007311.000	38886 JOSHUA RUSSELL	REIMBURSE FOR CRASH REPORT		0 CRASH REPORT	/ /	12.00	90621	04/29/2019		
101025390.000	38887 CEMENTARY PER MAINTANCE	DEPOSIT		0 04/29/2019	/ /	420.00	90622	04/29/2019		
601001672.000	38898 NEW CASTLE HARDWARE #33051	PVC LOCK/UIT ADAPTR TERMINAL CONDUIT		0 G268411	/ /	19.01	17635	04/29/2019		
601001650.000	38899 NEW CASTLE UTILITIES	201 N. 6TH STREET		0 8 15260 01	/ /	34.58	17636	04/29/2019		
601001620.000	38890 CORE & MAIN	HYDRANT NUT		0 K415976	/ /	86.61	17637	04/29/2019		
601001615.000	38891 DUKE ENERGY	CITY OF NEW CASTLE DIR WASHINGTON		0 5370-2558-01-4	/ /	12.18	17638	04/29/2019		
601001635.000	38892 HML	5 WATER SAMPLES		0 68652	/ /	100.00	17639	04/29/2019		
601001635.000	38893 JOHN DEERE FINANCIAL	5 WATER SAMPLES		0 68677	/ /	100.00	17639	04/29/2019		
601001675.000	38893 JOHN DEERE FINANCIAL	ACCT 1111234507		0 130894	/ /	41.23	17640	04/29/2019		
601001620.000	38894 JOHN DEERE FINANCIAL	ACCT 1111234507		0 L69490	/ /	52.94	17640	04/29/2019		
601001615.000	38895 KIRBY RISKY REDISTRIBUTION	SUPPLIES		0 139755	/ /	9.99	17641	04/29/2019		
601001635.000	38896 CENERGY METRONET	250FT. 18 PVC		0 5110372798.001	/ /	205.54	17642	04/29/2019		
601001635.000	38897 CENERGY METRONET	WATER PORTION OF BILL		0 1244635	/ /	150.20	17643	04/29/2019		
		50/50 WATER PORTION OF BILL		0 1384474	/ /	276.27	17644	04/29/2019		
601001650.000	38898 O'REILLY AUTO PARTS	AIR BRAKE TUBE & FTG		0 1612471963	/ /	3.11	17645	04/29/2019		
601001635.000	38899 SOLUTIONS UNLIMITED, INC	TOTAL DESKTOP CASE		0 22789	/ /	749.00	17646	04/29/2019		
601001620.000	38900 UTILITY SUPPLY CO	WATER PORTION		0 1232619	/ /	1101.17	17647	04/29/2019		
601001652.000	38901 UTILITY SUPPLY CO	PITS AND COVERS		0 1282260	/ /	2460.00	17648	04/29/2019		
601001675.000	38902 UPS	RADIO READ METERS		0 46237E159	/ /	74.84	17649	04/29/2019		
601001615.000	38903 VERIZON WIRELESS	SHIPPING CHARGES		0 9828312713	/ /	178.95	17650	04/29/2019		
101001114.000	38904 HARTFORD LIFE PRIORITY ACCOUN	PORTION OF B		0 0589476818933	/ /	2130.17	90624	04/30/2019		
201001112.000	38904 HARTFORD LIFE PRIORITY ACCOUN	COVERAGE FOR MAY 2019		0 0589476818933	/ /	147.62	90624	04/30/2019		
222700135.000	38904 HARTFORD LIFE PRIORITY ACCOUN	COVERAGE FOR MAY 2019		0 0589476818933	/ /	113.82	90624	04/30/2019		
213001316.000	38905 HARTFORD LIFE PRIORITY ACCOUN	COVERAGE FOR MAY 2019		0 0589476818933	/ /	101.40	68555	04/30/2019		
101002317.000	38906 NEW CASTLE UTILITIES	1625 F AVE		0 22 47800 98	/ /	6.00	90625	04/30/2019		
101002317.000	38907 NEW CASTLE UTILITIES	1309 BROAD STREET		0 20 44760 01	/ /	66.82	90626	04/30/2019		
101002317.000	38908 NEW CASTLE UTILITIES	1401 BROAD ST		0 20 45300 99	/ /	18.00	90627	04/30/2019		
101021317.000	38909 NEW CASTLE UTILITIES	1537 GRAND AVENUE		0 21 46410 01	/ /	162.56	90628	04/30/2019		

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101002317.000	38914 NEW CASTLE UTILITIES	1414 G AVENUE		0 22 48040 98	/ /	6.00	90629	04/30/2019		
101002317.000	38914 NEW CASTLE UTILITIES	1409 BROAD STREET		0 20 43900 99	/ /	18.00	90630	04/30/2019		
101002317.000	38914 NEW CASTLE UTILITIES	1414 RACE ST		0 21 45660 00	/ /	18.00	90631	04/30/2019		
101002317.000	38914 NEW CASTLE UTILITIES	403 S. 17TH STREET		0 18 39550 99	/ /	6.00	90632	04/30/2019		
10102317.000	38914 VECTREN ENERGY DELIVERY	1431 BROAD STREET		0 20 45230 98	/ /	12.00	90633	04/30/2019		
101002317.000	38916 NEW CASTLE UTILITIES	ACCT 02-600255645-5182946-7		0 1537 GRAND AVENUE	/ /	498.61	90634	04/30/2019		
101002317.000	38917 NEW CASTLE UTILITIES	1706 WOODWARD AVENUE		0 20 44410 99	/ /	6.00	90635	04/30/2019		
101002317.000	38918 NEW CASTLE UTILITIES	1416 VINE STREET		0 20 43560 00	/ /	6.00	90636	04/30/2019		
101002317.000	38919 NEW CASTLE UTILITIES	1405 THORNBERG		0 20 43640 98	/ /	6.00	90636	04/30/2019		
101002317.000	38920 NEW CASTLE UTILITIES	118 N. 16TH STREET		0 17 37480 99	/ /	6.00	90637	04/30/2019		
101002317.000	38921 NEW CASTLE UTILITIES	216 N. 16TH STREET		0 17 37570 99	/ /	6.00	90638	04/30/2019		
101002317.000	38922 NEW CASTLE UTILITIES	1404 BROAD ST		0 20 45050 99	/ /	6.00	90639	04/30/2019		
101002317.000	38922 NEW CASTLE UTILITIES	1411 BROAD STREET		0 20 45110 00	/ /	18.00	90640	04/30/2019		
101002317.000	38923 NEW CASTLE UTILITIES	1405 BROAD ST		0 20 45040 00	/ /	18.00	90641	04/30/2019		
101002317.000	38924 NEW CASTLE UTILITIES	1203 S. 18TH STREET		0 19 42400 98	/ /	6.00	90642	04/30/2019		
101002317.000	38925 VECTREN ENERGY DELIVERY	1619 D AVENUE		0 22 47560 98	/ /	6.00	90643	04/30/2019		
101011318.000	38927 CENERGY METRONET	ACCT 02-600255645-5316308 8		0 108 S. MAIN ST	/ /	6.00	90644	04/30/2019		
101015314.000	38927 CENERGY METRONET	CITY OF NEW CASTLE		0 1244635	/ /	78.47	90645	04/30/2019		
1010067313.000	38927 CENERGY METRONET	CITY OF NEW CASTLE		0 1244635	/ /	150.20	90646	04/30/2019		
1010067313.000	38927 CENERGY METRONET	CITY OF NEW CASTLE		0 1244635	/ /	150.20	90646	04/30/2019		
101013313.000	38927 CENERGY METRONET	CITY OF NEW CASTLE		0 1244635	/ /	150.20	90646	04/30/2019		
101005212.000	38927 CENERGY METRONET	CITY OF NEW CASTLE		0 1244635	/ /	150.20	90646	04/30/2019		
101002332.000	38927 CENERGY METRONET	CITY OF NEW CASTLE		0 1244635	/ /	150.20	90646	04/30/2019		
227001320.000	38927 CENERGY METRONET	CITY OF NEW CASTLE		0 1244635	/ /	150.20	90646	04/30/2019		
407001419.000	38927 CENERGY METRONET	CITY OF NEW CASTLE		0 1244635	/ /	106.80	90646	04/30/2019		
503001419.000	38928 MASON'S GROUP	LABOR FOR BRICK NEW RR		0 001411	/ /	787.70	90646	04/30/2019		
503001419.000	38929 KIAAPP SUPPLY	1400 PLAZA CHECK VALVE ASSEMBLY		0 2366490	/ /	206.15	90647	04/30/2019		
503001419.000	38930 A&R GARAGE DOOR	1400 PLAZA RESTROOM		0 04272019	/ /	825.00	90648	04/30/2019		
503001419.000	38931 GILLMAN HOME CENTER	PREMIUM PINE BOARD		0 1904-128964	/ /	17.24	90649	04/30/2019		
101021317.000	38932 PERDUE PRO SERVICE	ARMORY FILTERS		0 041719	/ /	127.00	90650	04/30/2019		
101002332.000	38933 THE JANITORS SUPPLY CO	SUPPLIES		0 IN020702552	/ /	423.80	90651	04/30/2019		
101002332.000	38934 LEA MANAGED IT	MONTHLY MAINTENANCE		0 INV102314	/ /	170.50	90652	04/30/2019		
101012318.000	38935 RGS CONTRACTOR SUPPLIES	CAPITAL IMPROVEMENT		0 98479	/ /	42.80	90653	04/30/2019		
503001419.000	38935 RGS CONTRACTOR SUPPLIES	1400 PLAZA		0 98431	/ /	99.60	90653	04/30/2019		
202001214.000	38936 STELLO	25 STOP SIGNS		0 28487	/ /	954.50	90654	04/30/2019		
201001213.000	38937 WELING INTERNATIONAL	GLASS CONVEX PLATE		0 07539788	/ /	95.96	90655	04/30/2019		
201001213.000	38938 AUTOZONE INC.	BRAKE FLUID		0 0640259645	/ /	23.88	90656	04/30/2019		

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38939	JOHN DEERE FINANCIAL	PROOF COLL. PLASTIC ANCHOR, HOOKS		0 138077	/ /	234.00	90657	04/30/2019		
101013213.000	38940	HUDSON TOOL RENTAL		0 6658314	/ /	30.00	90658	04/30/2019		
101013213.000	38941	JOHN DEERE FINANCIAL		0 120613	/ /	35.90	90659	04/30/2019		
101013213.000	38942	JOHN DEERE FINANCIAL		0 140709	/ /	19.99	90659	04/30/2019		
275001332.000	38943	KNAPP SUPPLY		0 2865633	/ /	107.85	90660	04/30/2019		
101015318.000	38944	JOHN DEERE FINANCIAL		0 102760	/ /	3.99	90661	04/30/2019		
101015318.000	38945	JOHN DEERE FINANCIAL		0 133190	/ /	7.96	90661	04/30/2019		
101015319.000	38946	FILBRUN PEAT MOSS LLC		0 100562103	/ /	345.50	90662	04/30/2019		
101015213.000	38947	TRACTOR SUPPLY CREDIT PLA		0 100563216	/ /	54.99	90663	04/30/2019		
101015213.000	38948	TRACTOR SUPPLY CREDIT PLA		0 200062085	/ /	54.99	90663	04/30/2019		
213001318.000	38949	TRACTOR SUPPLY CREDIT PLA		0 064025645	/ /	23.88	65966	04/30/2019		
101018332.000	38947	HENRY COUNTY HUMANE		0 MAY 2019	/ /	6496.17	90664	05/01/2019		
201001212.000	38947	HENRY COUNTY HUMANE		0 MAY 2019	/ /	721.67	90664	05/01/2019		
630001100.000	38948	JOHN HILBERT		0 115001	/ /	248.18	1691	04/30/2019		
630001100.000	38949	NEW CASTLE UTILITIES		0 04/29/2019	/ /	3367.67	1692	04/30/2019		
620001100.000	38950	NEW CASTLE UTILITIES		0 2 02510 02	/ /	98.16	4539	04/30/2019		
620001100.000	38950	NEW CASTLE UTILITIES		0 04/29/2019	/ /	2104.54	4539	04/30/2019		
601001699.000	38951	SANITATION FUND		0 MARCH 2019	/ /	2634.81	17651	04/30/2019		
601001699.000	38951	SANITATION FUND		0 APRIL 2019	/ /	75243.23	17651	04/30/2019		
275001332.000	38952	CATHY JOHNSON		0 05/01/2019	/ /	35.00	90665	05/01/2019		
610001773.000	38953	OFFHSOURCE/COMPLETE OFFIC		0 224085	/ /	33.75	18618	04/30/2019		
601001635.000	38954	DRIVE/WAY GUYS		0 3307	/ /	6078.00	17652	04/30/2019		
601001620.000	38955	BRYANT PRINTING		0 54368	/ /	257.50	17653	04/30/2019		
601001635.000	38956	HML		0 88717	/ /	40.00	17654	04/30/2019		
601001675.000	38957	ACE HARDWARE #43061		0 6265718	/ /	8.56	17655	04/30/2019		
601001675.000	38957	ACE HARDWARE #43061		0 6267149	/ /	7.99	17655	04/30/2019		
601001675.000	38958	BUILDING INSPECTOR		0 PO 15977	/ /	1074.00	17656	04/30/2019		
601001699.000	38959	HACH CO.		0 29760215	/ /	1605.55	17657	04/30/2019		
601001699.000	38960	UTILITY SUPPLY CO		0 1282867	/ /	2160.00	17658	04/30/2019		
601001675.000	38961	UPS		0 462376169	/ /	47.64	17659	04/30/2019		
601001620.000	38962	CORE & MAIN		0 K384892	/ /	91.60	17660	04/30/2019		
601001675.000	38963	GILLMAN HOME CENTER		0 1904164714	/ /	141.52	17661	04/30/2019		
601001620.000	38964	OFFHSOURCE/COMPLETE OFFIC		0 224085	/ /	33.75	17662	04/30/2019		
275001332.000	38965	HILARY LOGSTON		0	/ /	35.00	90666	05/01/2019		
101001317.000	38968	NEW CASTLE UTILITIES		0 23 49710 00	/ /	277.56	90667	05/02/2019		

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VOUCHER	NUMBER									
101007318.000	3899	COUNTY TIRE AND SERVICE		0 1-GSS59661	/ /	604.28	90688	05/02/2019		
101007311.000	38970	COFFEE PROS.LLC		0 91706	/ /	40.00	90689	05/02/2019		
101007212.000	38971	PENNKACRE		0 M27772	/ /	595.28	90670	05/02/2019		
101007317.000	38972	VECTREN ENERGY DELIVERY		0 13151 IAVE	/ /	165.05	90671	05/02/2019		
101005212.000	38973	US UNIFORMS & SUPPLY		0 NEW CASTLE POLICE	/ /	6395.00	90672	05/02/2019		
101005332.000	38974	STEVEN R JENKINS INC		0 202044	/ /	399.92	90673	05/02/2019		
101006332.000	38975	MARK BOATRIGHT		0 00169885	/ /	79.75	90674	05/02/2019		
101004518.000	38976	SOLUTIONS UNLIMITED, INC		0 22796	/ /	463.92	90675	05/02/2019		
230001311.000	38977	TARGETSOLUTIONS LEARNING		0 TSNV000000300008	/ /	1418.70	1648	05/02/2019		
101023332.000	38978	PURSUIT SAFETY SYSTEMS		0 03282019	/ /	4434.10	90676	05/02/2019		
101006518.000	38979	PURSUIT SAFETY SYSTEMS		0 03282019	/ /	64.86	90676	05/02/2019		
601001620.000	38979	SMART BILL LTD		0 36709.S	/ /	2523.43	17664	05/02/2019		
601001673.000	38980	HARTFORD LIFE PRIORITY		0 058947881893	/ /	350.42	17665	05/02/2019		
601001630.000	38981	VECTREN ENERGY DELIVERY		0 201 N. 6TH STREET	/ /	39.86	17666	05/02/2019		
601001620.000	38982	WAL MART		0 042219	/ /	34.63	17667	05/02/2019		
630001100.000	38983	NEW CASTLE UTILITIES		0 090172019	/ /	3516.02	1694	05/02/2019		
620001100.000	38984	NEW CASTLE UTILITIES		0 REC # 103052	/ /	1290.87	4541	05/02/2019		
630001100.000	38985	NEW CASTLE UTILITIES		0 042002019	/ /	8909.974	1693	05/02/2019		
630001100.000	38985	NEW CASTLE UTILITIES		0 REC # 103001	/ /	2446.80	1693	05/02/2019		
620001100.000	38986	NEW CASTLE UTILITIES		0 1904-178482	/ /	2352.82	4540	05/02/2019		
610001775.000	38987	GILLMAN HOME CENTER		0 36709.S	/ /	27.37	18621	05/02/2019		
610001720.000	38988	SMART BILL LTD		0 058947881893	/ /	2523.43	18622	05/02/2019		
610001775.000	38989	HARTFORD LIFE PRIORITY		0 058947881893	/ /	304.20	18623	05/02/2019		
610001775.000	38990	VECTREN ENERGY DELIVERY		0 201 N. 6TH STREET	/ /	39.86	18624	05/02/2019		
610001775.000	38991	WAL MART		0 042219	/ /	34.63	18625	05/02/2019		
101001112.000	38993	PAYROLL FICA & MEDICARE		0	/ /	7968.67	90678	05/02/2019		
201001112.000	38993	PAYROLL FICA & MEDICARE		0	/ /	521.31	90678	05/02/2019		
227001131.000	38993	PAYROLL FICA & MEDICARE		0	/ /	428.87	90678	05/02/2019		
101001115.000	38994	PERF		0	/ /	7843.07	90679	05/02/2019		
201001112.000	38994	PERF		0	/ /	688.35	90679	05/02/2019		
227001138.000	38994	PERF		0	/ /	627.92	90679	05/02/2019		
213001180.000	38995	PAYROLL FICA & MEDICARE		0	/ /	355.13	88568	05/02/2019		
213001100.000	38996	PERF		0	/ /	519.95	88569	05/02/2019		
601001604.000	38997	PAYROLL FICA & MEDICARE		0	/ /	1109.40	17663	05/02/2019		
601001604.000	38998	PERF		0	/ /	1624.16	17663	05/02/2019		
610001704.000	38999	PAYROLL FICA & MEDICARE		0	/ /	2005.51	18619	05/02/2019		
610001704.000	39000	PERF		0	/ /	2909.54	18619	05/02/2019		

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615001904.000	39001 PAYROLL FICA & MEDICARE			0	/ /	24.66	18620	05/02/2019		
615001904.000	39002 PERF			0	/ /	36.11	18620	05/02/2019		
287001390.000	39021 SHIO	FLEX ADMIN FEE		0 032019	/ /	100.00	90680	05/03/2019		
101006333.000	39022 PROFESSIONAL DESIGN	BALL CAP & EMBROIDERY		0 15108	/ /	30.00	90681	05/03/2019		
101006317.000	39023 DUKE ENERGY	920 S. 25TH STREET		0 5710-2559-01-2	/ /	293.96	90682	05/03/2019		
101006318.000	39024 J.L. MOBILE LOCKSMITH	LEVER KEYS, REMOY KEY, RXO, RXO MORTRISE		0 040302019	/ /	650.00	90683	05/03/2019		
101006317.000	39025 VECTREN ENERGY DELIVERY	ACCT 02-600218728-5239843 4		0 2318 S. MAIN ST	/ /	106.29	90684	05/03/2019		
101006317.000	39026 VECTREN ENERGY DELIVERY	ACCT 02-600219681-4349276 2		0 900 S. 25TH STREET	/ /	110.44	90685	05/03/2019		
101002332.000	39027 DISA GLOBAL SOLUTIONS, IN	DRUG TESTING		0 1456889	/ /	63.50	90686	05/03/2019		
503001419.000	39028 GILLMAN HOME CENTER	1400 PLAZA		0 1904-156039	/ /	19.98	90687	05/03/2019		
503001419.000	39029 GILLMAN HOME CENTER	1400 PLAZA		0 1904-160761	/ /	24.43	90687	05/03/2019		
503001419.000	39028 GILLMAN HOME CENTER	1400 PLAZA		0 1904-160190	/ /	143.86	90687	05/03/2019		
503001419.000	39029 ACE HARDWARE #33051	SUPPLIES FOR 1400 PLAZA		0 G2664587	/ /	8.34	90688	05/03/2019		
503001419.000	39029 ACE HARDWARE #33051	SUPPLIES FOR 1400 PLAZA		0 G2662351	/ /	120.88	90688	05/03/2019		
503001419.000	39029 ACE HARDWARE #33051	SUPPLIES FOR 1400 PLAZA		0 G266275	/ /	6.99	90688	05/03/2019		
101002317.000	39030 DUKE ENERGY	1408 BROAD ST		0 C60254	/ /	29.58	90688	05/03/2019		
101002317.000	39031 DUKE ENERGY	DIR BROAD ST./CITY OF NEW CASTLE		0 7080-2589-03-0	/ /	47.05	90689	05/03/2019		
101002317.000	39032 DUKE ENERGY	1311 BROAD ST./CITY OF NEW CASTLE		0 5000-2550-01-3	/ /	31.88	90690	05/03/2019		
101002317.000	39033 DUKE ENERGY	1309 BROAD ST./CITY OF NEW CASTLE		0 2400-2550-03-9	/ /	221.50	90691	05/03/2019		
101002317.000	39034 DUKE ENERGY	DIR BROAD ST./TRAFFIC SIGNAL		0 04400-2350-03-8	/ /	1425.83	90692	05/03/2019		
101002317.000	39035 DUKE ENERGY	DIR BROAD ST. 1/2 TH - TRAFFIC SIGN		0 6420-3895-01-0	/ /	26.79	90693	05/03/2019		
101021317.000	39036 DUKE ENERGY	100 S. MAIN ST		0 5420-3895-01-4	/ /	26.57	90694	05/03/2019		
101002317.000	39037 DUKE ENERGY	1106 BROAD ST./CITY OF NEW CASTLE		0 8300-2550-01-9	/ /	220.17	90695	05/03/2019		
101002317.000	39038 DUKE ENERGY	1433 BROAD ST. CONST TEMP		0 7860-3890-01-6	/ /	27.07	90696	05/03/2019		
101002317.000	39039 DUKE ENERGY	1394 BROAD ST		0 8320-3919-01-0	/ /	24.61	90697	05/03/2019		
101002317.000	39040 DUKE ENERGY	BROAD AND MAIN/CITY OF NEW CASTLE		0 5910-3835-01-6	/ /	9.14	90698	05/03/2019		
101021317.000	39041 DUKE ENERGY	100 MAIN ST S		0 5860-3890-01-7	/ /	26.91	90699	05/03/2019		
101002317.000	39042 DUKE ENERGY	218 S. 15TH STREET-TRAFFIC LIGHT		0 7300-2550-01-3	/ /	703.93	90700	05/03/2019		
101002332.000	39043 QUIL CORPORATION	FLAGS		0 6801470	/ /	323.96	90702	05/03/2019		
101006317.000	39044 VECTREN ENERGY DELIVERY	15% ACCT		0 227 N. MAIN	/ /	96.95	90703	05/03/2019		
101005317.000	39044 VECTREN ENERGY DELIVERY	02-600255645-5183575 3		25% ACCT	/ /	161.59	90703	05/03/2019		

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101003932.000	39044	VECTREN ENERGY DELIVERY	02-600255645-5183975 3	66%-ACCT	02-600255645-5183975 3	0 227 N. MAIN	387,882 90703	05/03/2019		
101021317.000	39045	VECTREN ENERGY DELIVERY	ACCT 02-600255645-5460678 1			0 1311 BROAD ST	156,40 90704	05/03/2019		
101021317.000	39048	VECTREN ENERGY DELIVERY	ACCT 02-600255645-507297 2			0 432 BROAD ST	256,31 90705	05/03/2019		
101021317.000	39047	VECTREN ENERGY DELIVERY	ACCT 02-600255645-5127848 1			0 112 S. MAIN ST	31,34 90706	05/03/2019		
503001419.000	39048	KNAPP SUPPLY	PARTS/MATERIAL FOR 1400			0 2964429	63,66 90707	05/03/2019		
503001419.000	39048	KNAPP SUPPLY	PLAZA			0 2964657	1,64 90707	05/03/2019		
101013317.000	39049	NEW CASTLE UTILITIES	FACE ST./NIPP PARK			0 21 45891 99	18,00 90708	05/03/2019		
101013317.000	39049	NEW CASTLE UTILITIES	BAKER PARK/ROOSEVELT			0 22 48421 99	66,00 90708	05/03/2019		
101013317.000	39049	NEW CASTLE UTILITIES	BAKER PARK OFFICE/2119			0 22 48812 00	118,33 90708	05/03/2019		
101013318.000	39050	HARVEST LAND CO-OP INC	FUEL			0 93603253	595,51 90709	05/03/2019		
101017212.000	39051	SHERWIN WILLIAM	PAINT FOR POOL			0 9095-4	145,20 90710	05/03/2019		
288001332.000	39052	HENRY COUNTY YMCA	LIFEGUARD CLASS-04-28-2019			0 137491	600,00 90711	05/03/2019		
101017317.000	39053	VECTREN ENERGY DELIVERY	ACCT 02-600255645-5820615 2			0 2001 S. MAIN ST P	62,87 90712	05/03/2019		
101015317.000	39054	VECTREN ENERGY DELIVERY	ACCT 02-600255645-5072337 7			0 506 112 BUNDY AVE	22,47 90713	05/03/2019		
101015317.000	39055	VECTREN ENERGY DELIVERY	ACCT 02-600131369-5559135 1			0 505 BUNDY AVE	96,70 90714	05/03/2019		
101015318.000	39056	CULLICAN OF NEW CASTLE	CEMENTERY ACCT			0 505 BUNDY AVE	22,05 90715	05/03/2019		
503001419.000	39057	ACE HARDWARE #43051	MATERIALS/SUPPLIES -1400			0 6263344	24,77 90716	05/03/2019		
503001419.000	39057	ACE HARDWARE #43051	MATERIALS/SUPPLIES -1400			0 6263364	25,77 90716	05/03/2019		
503001419.000	39057	ACE HARDWARE #43051	PLAZA			0 6263362	12,99 90716	05/03/2019		
503001419.000	39057	ACE HARDWARE #43051	MATERIALS/SUPPLIES -1400			0 6263378	138,93 90716	05/03/2019		
503001419.000	39057	ACE HARDWARE #43051	PLAZA			0 6263823	8,59 90716	05/03/2019		
503001419.000	39057	ACE HARDWARE #43051	MATERIALS/SUPPLIES -1400			0 6263841	35,95 90716	05/03/2019		
503001419.000	39057	ACE HARDWARE #43051	PLAZA			0 626089	9,97 90716	05/03/2019		
501001332.000	39068	HAYES, COPELHAVER, CRIDER	DOWNTOWN BOND ISSUED			0 13356	376,10 90717	05/03/2019		
101013317.000	39069	VECTREN ENERGY DELIVERY	ACCT 02-6003061339-5016308 8			0 2119 ROOSEVELT	98,52 90718	05/03/2019		
610001799.000	39060	WASTEWATER DEBT RESERVE	JAN-DEC 2019 - TRANSFER			0 2019-	25048,00 18471	04/30/2019		
610001799.000	39061	WASTEWATER BOND AND	BOND /INTEREST TRANSFER			0 JAN -JULY 2019	192500,00 18472	04/30/2019		
610001775.000	39062	ALLIANCE INDIANA	WHIT BLATTNER			0 E12987-593519	25,00 18626	05/03/2019		

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610001720.000	39063 BIOCHEM INC	FUEL SURCHARGE KLX		0 18054	/ /	1761.30	18627	05/03/2019		
610001750.000	39064 BRYCE & JEFF ALIGNMENT	3500 DUMP TRUCK		0 06429/2019	/ /	587.87	18628	05/03/2019		
610001720.000	39065 ELEMENT MATERIALS	CUST ACCT 00004971		0 22697/0	/ /	247.50	18629	05/03/2019		
	TECHNO									
610001720.000	39068 FASTENAL	INVOICE#423819		0 143336	/ /	609.38	18630	05/03/2019		
610001720.000	39067 IRVING MATERIALS	GRAVEL AND HAUL FEE		0 70653902	/ /	180.78	18631	05/03/2019		
610001720.000	39068 IRVING MATERIALS	GRAVEL AND HAUL FEE		0 70653946	/ /	252.53	18632	05/03/2019		
610001720.000	39069 JOHN DERE FINANCIAL	ACCT 11112-34507		0 124710	/ /	6.98	18633	05/03/2019		
610001720.000	39070 SIGMA-ALDRICH INC	COMPLEX NUTRIENTS		0 547555552	/ /	54.27	18634	05/03/2019		
610001715.000	39071 VECTREN ENERGY DELIVERY	ACCT-02-600591572-5183684 8		0 10 MIDWAY	/ /	179.21	18635	05/03/2019		
610001715.000	39071 VECTREN ENERGY DELIVERY	ACCT-02-600591572-5852794 7		0 10 MIDWAY	/ /	131.37	18635	05/03/2019		
610001715.000	39071 VECTREN ENERGY DELIVERY	ACCT-02-600591572-5017239 0		0 1041 FREE	/ /	153.07	18635	05/03/2019		
610001704.000	39072 HEALTH INS CUM.	ACCT-02-600591572-5852795 6		0 10 MID	/ /	283.39	18635	05/03/2019		
610001704.000	39072 HEALTH INS CUM.	MONTHLY FEE		0 APRIL 19	/ /	58942.54	18636	05/03/2019		
610001704.000	39072 HEALTH INS CUM.	MONTHLY FEE		0 MAY 19	/ /	58942.54	18636	05/03/2019		
610001704.000	39072 HEALTH INS CUM.	MONTHLY FEE		0 JUNE 19	/ /	58942.54	18636	05/03/2019		
630001100.000	39073 NEW CASTLE UTILITIES	CREDIT CARD SETTLEMENT		0 05022019	/ /	5226.64	1695	05/03/2019		
620001100.000	39074 NEW CASTLE UTILITIES	REC # 103068-ACH PAYMENTS		0 05022019	/ /	1164.35	4542	05/03/2019		
287001390.000	39075 NEW CASTLE UTILITIES	REC # 103068-ACH PAYMENTS		0 05022019	/ /	66.82	4542	05/03/2019		
101001115.000	39076 PERF	WIRE TRANSFER		0 05/03/2019	/ /	347.80	88997	05/03/2019		
102001500.000	39076 PERF	WIRE TRANSFER		0 5.3.19	/ /	20014.72	88998	05/03/2019		
*** Total ***					/ /	6442.13	88998	05/03/2019		

1559106.10

FUND SUMMARY OF A/P VOUCHERS

EXPENDED

FUND

246550.29	101
13411.43	102
44766.17	201
7682.10	202
4957.24	206
27931.43	213
18157.06	227
2689.63	233
388.47	274
212.85	275
374.50	284
15145.78	285
203345.96	287
234.00	301
787.70	401
10057.10	501
41034.93	503
3350.73	509
3879.07	514
1356.25	575
196756.96	601
382.01	604
523479.97	610
179.05	615
617.25	618
26466.94	620
143080.66	630
23584.37	699
27476.90	736
3645.48	739
3323.82	742
50.00	753
330.00	777
1599106.10	*** Total ***