

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 20, 2019

  
Fiscal Officer

ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS

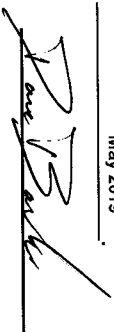
CITY OF NEW CASTLE

MAY 6 - MAY 20, 2019

We have examined the Accounts Payable Vouchers listed on the foregoing Register of Accounts Payable Vouchers consisting of 13 pages and except for accounts payables not allowed as shown on the Register such accounts payables are hereby allowed in the total amount of \$ 860,088.20.

Dated this 20th day of May 2019.







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Signatures of Governing Board

ACCOUNTS PAYABLE REGISTER FOR PAYROLL CLEARING

APPROPRIATION MAP VOUCHER NUMBER	VENDOR	DESCRIPTION	PO NUM	INVOICE	DATE	AMOUNT	CK NUM	CK DATE	NOPAY	MEMORANDUM
701000701.000	39376 PAYROLL	Payroll Deduction		0	05/16/2019	1917.47	10	05/16/2019		
705000705.000	39377 DIRECT DEPOSIT CLEARING	Payroll Deduction		0	05/16/2019	181515.17	10	05/16/2019		
	FUND									
731000731.000	39378 FEDERAL TAX AUTO DEBT	Payroll Deduction		0	05/16/2019	24666.40	10	05/16/2019		
732000732.000	39379 FICA AUTO DEBIT	Payroll Deduction		0	05/16/2019	17226.68	10	05/16/2019		
733000733.000	39380 MEDICARE AUTO DEBIT	Payroll Deduction		0	05/16/2019	7581.32	10	05/16/2019		
757000757.000	39383 EASTERN INDIANA CR UNION	Payroll Deduction		0	05/16/2019	850.00	66644	05/16/2019		
770000770.000	39386 IND SUPP/PORT CHILD	Payroll Deduction		0	05/16/2019	2283.82	10	05/16/2019		
736000736.000	39391 PERF	5.10.19		0	/ /	8032.76	15	05/16/2019		
743000743.000	39381 HOOSIER S.T.A.R.T.	Payroll Deduction		0	05/16/2019	1961.70	66649	05/16/2019		
753000753.000	39382 HENRY COUNTY TREASURER	Payroll Deduction		0	05/16/2019	410.00	66647	05/16/2019		
769000769.000	39384 PERSONAL FINANCE	Payroll Deduction		0	05/16/2019	200.00	66651	05/16/2019		
779000779.000	39385 PERFECT CIRCLE CREDIT UN	Payroll Deduction		0	05/16/2019	125.00	66648	05/16/2019		
780000780.000	39388 HENRY CIRCUIT COURT	Payroll Deduction		0	05/16/2019	465.00	66646	05/16/2019		
770000770.000	39389 STAR FINANCIAL	JOSHUA HEDGES #610040117		0	05/16/2019	250.00	66650	05/16/2019		
770000770.000	39390 ATLAS COLLECTION	5.17.19		0	/ /	230.00	66645	05/16/2019		
739000739.000	39393 GENERAL FUND	5.17.19		0	/ /	3358.26	22	05/17/2019		
742000742.000	39393 GENERAL FUND	5.17.19		0	/ /	3323.82	22	05/17/2019		
736000736.000	39394 PERF	5.17.19		0	/ /	19304.31	15	05/17/2019		
	*** Total ***					273881.71				

ACCOUNTS PAYABLE REGISTER

APPROPRIATION	AP	YOUCHER	VENDOR	DESCRIPTION	PO NUM	INVOICE	DATE	AMOUNT	CK NUM	CK DATE	NOPAY	MEMORANDUM
601001620.000	39079		ACE HARDWARE #30051	STREET ELBOW, NIPPLE		0 G268087	/ /	53.96	17688	05/08/2019		
601001635.000	39080		CONNETT	24 HR ANSWERING SERVICES		0 1905A0839	/ /	136.35	17689	05/08/2019		
601001620.000	39081		CORE & MAIN	COPPER		0 K4456435	/ /	799.20	17670	05/08/2019		
601001620.000	39081		CORE & MAIN	WASHERS		0 K4456163	/ /	822.50	17670	05/08/2019		
601001620.000	39081		CORE & MAIN	COPPER		0 K451497	/ /	199.80	17670	05/08/2019		
601001675.000	39082		FASTNAL	BATTERY'S		0 INNEW14A039	/ /	22.10	17671	05/08/2019		
601001675.000	39082		FASTNAL	GLOVES		0 INNEW143280	/ /	12.37	17671	05/08/2019		
601001675.000	39083		GILLMAN HOME CENTER	COMPRESSION UNION		0 1904-172291	/ /	2.99	17672	05/08/2019		
601001620.000	39084		IRVING MATERIALS	MASON SAND		0 70656445	/ /	242.82	17673	05/08/2019		
601001660.000	39085		JACK DOHENY	CUSTOMER NECA#001		0 C24811	/ /	168.08	17674	05/08/2019		
601001675.000	39086		KIRBY RISK REDISTRIBUTION	CLAMP		0 S110387638.001	/ /	15.39	17675	05/08/2019		
601001615.000	39087		VEGTREN ENERGY DELIVERY	ACCT 02-8000895247-5072352 6		0 415 BROAD ST	/ /	176.62	17676	05/08/2019		
601001604.000	39088		HEALTH INS CUM.	MONTHLY FEE		0 APRIL 2018	/ /	60227.20	17677	05/08/2019		
601001604.000	39088		HEALTH INS CUM.	MONTHLY FEE		0 MAY 2018	/ /	60227.20	17677	05/06/2019		
601001604.000	39088		HEALTH INS CUM.	MONTHLY FEE		0 JUNE 2018	/ /	60227.20	17677	05/08/2019		
610001720.000	39093		KNAEP SUPPLY	PAID FROM STATEMENT		0 2263126	/ /	1531.80	18637	05/08/2019		
630001100.000	39094		NEW CASTLE UTILITIES	CREDIT CARD ACCOUNT		0 0505032019	/ /	4566.75	1866	05/08/2019		
620001100.000	39095		NEW CASTLE UTILITIES	REC # 103086-ACM PAYMENTS		0 0505032019	/ /	582.08	4543	05/08/2019		
620001100.000	39095		NEW CASTLE UTILITIES	REC # 103086-ACM PAYMENTS		0 0505032019	/ /	522.79	4543	05/08/2019		
101004316.000	39096		XEROX CORPORATION	APRIL 2019- SUPPLY AND MAINT.		0 096748213	/ /	17.71	90719	05/08/2019		
101002332.000	39097		HENRY COUNTY TREASURER	2206 N AVENUE -PROPERTY TAXES		0 030-90416-00	/ /	24.29	90720	05/08/2019		
101002332.000	39097		HENRY COUNTY TREASURER	N AVENUE-PROPERTY TAX		0 030-90417-00	/ /	2.27	90720	05/08/2019		
101002332.000	39097		HENRY COUNTY TREASURER	N. 18TH STREET-PROPERTY TAX		0 030-61916-00	/ /	0.35	90720	05/08/2019		
101002332.000	39097		HENRY COUNTY TREASURER	1940 SPRING STREET-PROPERTY TAX		0 030-31401-00	/ /	4.26	90720	05/08/2019		
201001317.000	39098		VECTREN ENERGY DELIVERY	ACCT 02-800213294-5461026 6		0 9 MIDWAY DR	/ /	618.84	90721	05/08/2019		
201001215.000	39099		DAVIS TOWING INC	MVA TRUCK #30 REPAIR /MAINTENANCE		0 651758	/ /	80.00	90722	05/08/2019		
201001215.000	39100		DAVIS AUTO PARTS	LAMP		0 14761-68812	/ /	87.11	90723	05/08/2019		
202001214.000	39100		DAVIS AUTO PARTS	OIL PRESSURE SENSOR		0 14761-68874	/ /	118.31	90723	05/08/2019		
202001214.000	39101		STELLO	SPEED LIMIT SIGNS		0 28532	/ /	390.00	90724	05/08/2019		
202001214.000	39102		STELLO	3-CHEVRON SIGNS		0 28637	/ /	66.80	90725	05/08/2019		
201001215.000	39103		DAVIS AUTO PARTS	BRAKE CHAMBER , BRAKE KIT -MVA #17		0 14761-68879	/ /	397.52	90726	05/08/2019		
101021317.000	39104		HOOPER ELEVATOR	MAY 2019- SERVICES		0 2061	/ /	135.00	90727	05/08/2019		
285901393.000	39105		AMBLANCE BILLING SERVICE	COLLECTION FEES FOR APRIL 2019		0 19-0271	/ /	11443.73	90728	05/08/2019		
101007332.000	39106		PROFESSIONAL DESIGN	85 TEE ENTWIDIC		0 15167	/ /	1230.00	90729	05/08/2019		

ACCOUNTS PAYABLE REGISTER

APPROPRIATION/VOUCHER NUMBER	VENDOR	DESCRIPTION	PO NUM	INVOICE	DATE	AMOUNT	CK NUM	CK DATE	NO PAY	MEMORANDUM
101007318.000	39107 MYLEETCENTER	OIL CHANGE MEDIC 5		0 25073385	/ /	132.52	90730	05/08/2019		
101007322.000	39108 GALLS, LLC	P. WEST-JUNFORM TROUSERS		0 012481630	/ /	119.98	90731	05/08/2019		
1010007212.000	39109 CULLIGAN OF NEW CASTLE	K. KIMMERLING		0 012515448	/ /			05/08/2019		
101002317.000	39110 DUKE ENERGY	SOLAR SALT- APRIL 2019		0 512004679336	/ /	30.02	90732	05/08/2019		
101002317.000	39111 DUKE ENERGY	432 BROAD ST		0 59906-2548-03-8	/ /	230.60	90733	05/08/2019		
101002317.000	39112 DUKE ENERGY	821 N. MEMORIAL DRIVE		0 2350-3914401-8	/ /	8.81	90734	05/08/2019		
		CITY OF NEW CASTLE		0 8010-2548-01-9	/ /	156.99	90735	05/08/2019		
		M/ITTEBRACKER DR								
101002317.000	39113 DUKE ENERGY	CITY OF NEW CASTLE		0 01906-2538-01-8	/ /	1382.02	90736	05/08/2019		
101002317.000	39114 DUKE ENERGY	CITY OF NEW CASTLE		0 5290-2538-01-1	/ /	2212.33	90737	05/08/2019		
101002317.000	39115 DUKE ENERGY	CITY OF NEW CASTLE		0 62906-2538-01-7	/ /	53.93	90738	05/08/2019		
101002317.000	39116 DUKE ENERGY	CITY OF NEW CASTLE		0 82906-2538-01-8	/ /	2495.37	90739	04/08/2019		
101002317.000	39117 DUKE ENERGY	CITY OF NEW CASTLE		0 72906-2538-01-2	/ /	9972.59	90740	05/08/2019		
101002332.000	39118 QUILL CORPORATION	ACCT 07315979-0FFICE SUPPLIES		0 7048654	/ /	621.91	90741	05/08/2019		
503001419.000	39119 VISA	ACCT 4442-9498-0000-34806		0 MENARDS ANDERSON	/ /	965.41	90742	05/08/2019		
503001419.000	39120 TRI-COUNTY BUILDERS SUPPL	1400 PLAZA PROJECT		0 1471646	/ /	4060.86	90743	05/08/2019		
503001419.000	39121 GILLMAN HOME CENTER	1400 PLAZA PROJECT		0 1905-200130	/ /	19.98	90744	05/08/2019		
503001419.000	39122 PERDUE PRO SERVICE	1400 PLAZA INST'ALL DUCT WORK JAC		0 050719	/ /	3424.00	90745	05/08/2019		
575001532.000	39123 COOR	CONSULTING M/F PARK		0 2000465-198	/ /	14500.00	90746	05/09/2019		
575001532.000	39123 COOR	CONSULTING M/F PARK		0 2000465-19C	/ /	10975.00	90746	05/08/2019		
101008211.000	39124 OFFSOURCE/COMPLETE OFFIC	OFFICE SUPPLIES / CITY COURT		0 221425	/ /	365.16	90747	05/08/2019		
101008211.000	39124 OFFSOURCE/COMPLETE OFFIC	OFFICE SUPPLIES / CITY COURT		0 221428	/ /	647.42	90747	05/08/2019		
101007318.000	39125 GREENSBOROK ALIGNMENT	MEDIC 3 REPAIRS /MAINT. /PARTS		0 179234	/ /	926.75	90748	05/08/2019		
101007318.000	39126 MYFLEETCENTER	MEDIC 4 OIL CHANGE		0 27072377	/ /	104.62	90749	05/08/2019		
101007212.000	39127 HENRY CO. HOSPITAL	APRIL 2019- PHARMACY BILLING		0 3959401	/ /	1489.15	90750	05/08/2019		
101007332.000	39128 PHARMA	S. COLE CLOTHING		0 15176	/ /	67.00	90751	05/08/2019		
101007332.000	39128 PROFESSIONAL DESIGN	ALLOTMENT		0 15231	/ /	48.00	90751	05/08/2019		
213001318.000	39129 GREENSBOROK ALIGNMENT	T. KESTERSON		0 179151	/ /	746.70	68570	05/08/2019		
610001775.000	39130 CRT/AS	2- TIRES SANITATION DEPT		0 4021185093	/ /	72.85	68571	05/08/2019		
610001720.000	39131 BRIAN MAYNE	RUGS		0 050022019	/ /	34.17	18836	05/08/2019		
610001720.000	39132 DENNIS EQUIPMENT	RENEW LICENSE CDL		0 100074	/ /	14.18	18839	05/08/2019		
610001720.000	39133 EASTERNAL	PAID FROM STATEMENT		0 IN/NEV/145004	/ /	179.99	18840	05/08/2019		
610001775.000	39134 JEFF MC CROBIE	CUST NO. IN/NEW0016		0 051032019	/ /	30.00	18841	05/08/2019		
610001720.000	39135 IRVING MATERIALS	LICENSE RENEW		0 70657020	/ /	343.70	18842	05/08/2019		
610001720.000	39136 JAYCK DOHENY	LARGE GRAVEL		0 C-24623	/ /	726.94	18843	05/08/2019		

ACCOUNTS PAYABLE REGISTER

APPROPRIATION	VOUCHER	VENDOR	DESCRIPTION	PO NUM	INVOICE	DATE	AMOUNT	CK NUM	CK DATE	NO PAY	MEMORANDUM
610007750.000	39137	REYNOLDS FARM EQUIPMENT	CUSTOMER # NEWC0A08		0 P-27898	/ /	71.70	18644	05/09/2019		
610007750.000	39137	REYNOLDS FARM EQUIPMENT	CUSTOMER # NEWC0A08		0 P27899	/ /	627.03	18644	05/09/2019		
610007750.000	39137	REYNOLDS FARM EQUIPMENT	CUSTOMER # NEWC0A08		0 P28789	/ /	72.49	18644	05/09/2019		
610007715.000	39138	RICOH USA	CORIER		0 5056507/898	/ /	104.34	18645	05/08/2019		
630007100.000	39139	NEW CASTLE UTILITIES	CREDIT CARD SETTLEMENT		0 05/06/2019	/ /	4492.84	1697	05/09/2019		
620007100.000	39140	NEW CASTLE UTILITIES	REC # 103112ACH IPAY		0 05/03/2019	/ /	947.07	4544	05/09/2019		
287007320.000	39141	ANTHEM INSURANCE	MAY 2019- BILLING		0 9861548560	/ /	60176.42	88996	05/09/2019		
601007615.000	39142	DUKE ENERGY	MONTHLY BILLING		0 7350-2548-01-1	/ /	2011.49	17579	05/09/2019		
601007675.000	39143	FASTENAL	CUST # INNEW0047		0 INNEW145987	/ /	34.82	17680	05/09/2019		
601007615.000	39144	HENRY COUNTY R E M C	MONTHLY BILLING		0 7639001	/ /	40.00	17681	05/09/2019		
601007620.000	39145	IRVING MATERIALS	STONE FOR CEMENT OUTER		0 10695254	/ /	1839.00	17682	05/09/2019		
601007635.000	39146	IUPPS	DRINKWARD C		0 77315	/ /	180.50	17683	05/09/2019		
601007650.000	39147	ORRELLY AUTO PARTS	MARCH 2019- PER TICKETS		0 1612-476525	/ /	34.74	17684	05/09/2019		
601007650.000	39147	ORRELLY AUTO PARTS	PARTS		0 1612-476591	/ /	11.55	17684	05/09/2019		
601007675.000	39148	TRACTOR SUPPLY CREDIT PLA	ACCT 8003-301240327-5712		0 566035	/ /	19.99	17685	05/09/2019		
601007675.000	39149	UPS	SHIPPING CHARGES		0 462371E79	/ /	39.42	17686	05/09/2019		
601007675.000	39150	ACE HARDWARE #33051	REUPPLE/PARTS		0 G268817	/ /	73.42	17687	05/09/2019		
279007332.000	39152	HENRY COUNTY AUDITOR	REFUND/ IRVING MATERIALS /		0 CK 1089174	/ /	802.02	90752	05/09/2019		
101007112.000	39154	PAYROLL FICA & MEDICARE	FOOD AN		0	/ /	1680.52	90754	05/09/2019		
201007112.000	39154	PAYROLL FICA & MEDICARE	FICA/MED		0	/ /	482.07	90754	05/09/2019		
227007131.000	39154	PAYROLL FICA & MEDICARE	FICA/MED		0	/ /	299.44	90754	05/09/2019		
507007100.000	39154	PAYROLL FICA & MEDICARE	FICA/MED		0	/ /	34.71	90754	05/09/2019		
101007115.000	39155	PERF	PERF		0	/ /	1520.07	90755	05/09/2019		
207007112.000	39155	PERF	PERF		0	/ /	630.90	90755	05/09/2019		
227007138.000	39156	PAYROLL FICA & MEDICARE	PERF		0	/ /	438.41	90755	05/09/2019		
213007100.000	39157	PERF	FICA/MED		0	/ /	315.35	68573	05/09/2019		
213007100.000	39158	PAYROLL FICA & MEDICARE	PERF		0	/ /	461.64	68574	05/09/2019		
601007604.000	39159	PERF	689.21	17688	05/09/2019						
601007604.000	39160	PAYROLL FICA & MEDICARE	10093.00	17688	05/09/2019						
610007704.000	39161	PERF	1224.08	18646	05/09/2019						
615007604.000	39162	PAYROLL FICA & MEDICARE	1789.24	18046	05/09/2019						
615007604.000	39163	PERF	24.93	18647	05/09/2019						
101023332.000	39171	WASTEWATER OPERATING	36.55	18647	05/09/2019						
101014332.000	39172	HAYES COPENHAVEN/CRIDER	SEWER TAP C.C PAYMENT		0 SEWER TAP 10318	/ /	1200.00	90756	05/09/2019		
			1206 BARBARA			/ /	2012.50	90757	05/09/2019		
			APRIL 2019- LEGAL SERVICE		0 80122	/ /					

ACCOUNTS PAYABLE REGISTER

APPROPRIATION/A/P YOUNGER NUMBER	VENDOR	DESCRIPTION	PO NUM	INVOICE	DATE	AMOUNT	CK NUM	CK DATE	NOPAY	MEMORANDUM
10101318.000	39173 HENRY COUNTY RECORDER	RECORD 8 LIENS RELEASE @ 25.00 EACH		0 05/09/2019	/ /	200.00	90758	05/09/2019		
101002317.000	39174 NEW CASTLE UTILITIES	2916 POPLAR ST		0 27 58720 00	/ /	3.00	90759	05/09/2019		
101002317.000	39175 NEW CASTLE UTILITIES	2705 HIGH STREET		0 28 55120 98	/ /	3.00	90760	05/09/2019		
101002317.000	39176 NEW CASTLE UTILITIES	3016 B AVE		0 36 81671 00	/ /	6.00	90761	05/09/2019		
101002317.000	39177 NEW CASTLE UTILITIES	1112 S. 25TH STREET		0 34 76100 98	/ /	6.00	90762	05/09/2019		
101002317.000	39178 NEW CASTLE UTILITIES	1929 THORNBURG		0 26 55070 99	/ /	6.00	90763	05/09/2019		
101002317.000	39179 NEW CASTLE UTILITIES	235 S. 24TH STREET		0 34 75140 01	/ /	6.00	90764	05/09/2019		
101002317.000	39180 NEW CASTLE UTILITIES	1940 SPRING ST		0 26 55160 98	/ /	12.60	90765	05/09/2019		
101002317.000	39181 NEW CASTLE UTILITIES	2215 HUNTER AVE		0 36 80760 98	/ /	78.60	90764	05/09/2019		
101002317.000	39182 NEW CASTLE UTILITIES	1126 S. 20TH STREET		0 32 70350 10	/ /	30.60	90767	05/09/2019		
101002317.000	39183 NEW CASTLE UTILITIES	3010 D AVENUE		0 37 82750 99	/ /	3.00	90768	05/09/2019		
101002317.000	39184 NEW CASTLE UTILITIES	410 N. 29TH STREET		0 27 49640 99	/ /	6.00	90770	05/09/2019		
101002317.000	39185 NEW CASTLE UTILITIES	2122 GRAND AVENUE		0 36 79120 99	/ /	6.00	90771	05/09/2019		
101002317.000	39186 NEW CASTLE UTILITIES	1323 S. 20TH STREET		0 32 70600 98	/ /	6.00	90772	05/09/2019		
101002317.000	39187 NEW CASTLE UTILITIES	205 S. 23RD STREET		0 33 73830 00	/ /	6.00	90773	05/09/2019		
101002317.000	39188 NEW CASTLE UTILITIES	1800 THORNBURG		0 26 55000 99	/ /	12.00	90774	05/09/2019		
101012318.000	39189 GILMAN HOME CENTER	CAP IMPROVEMENT		0 1904-147210	/ /	11.27	90774	05/09/2019		
101007318.000	39190 COUNTY TIRE AND SERVICE	FRONT BRAKE PADS, ROTORs, MEdIC 5		0 1-35858	/ /	877.50	90775	05/09/2019		
101007311.000	39191 COFFEE PROS,LLC	MAY 2019- WATER FILTRATION		0 9131	/ /	32.95	90776	05/09/2019		
50300419.000	39192 IRVING MATERIALS	COMMERCIAL STONE AND FEES		0 70657684	/ /	268.87	90777	05/09/2019		
50300419.000	39193 PRITCHETT'S BACKHOE SERVIC	1400 PLAZA PROJECT		0 23122	/ /	121.94	90778	05/09/2019		
401001419.000	39194 OCTAL SYSTEMS	SERVER MAINTENANCE		0 114275	/ /	30.00	90779	05/09/2019		
401001419.000	39194 OCTAL SYSTEMS	SERVER MAINTENANCE		0 114286	/ /	30.00	90779	05/09/2019		
401001419.000	39194 OCTAL SYSTEMS	SERVER MAINTENANCE		0 114286	/ /	60.00	90779	05/09/2019		
401001419.000	39194 OCTAL SYSTEMS	SERVER UPDATES		0 114306	/ /	60.00	90779	05/09/2019		
401001419.000	39194 OCTAL SYSTEMS	EMAIL HOSTING		0 114349	/ /	517.26	90779	05/09/2019		
101002332.000	39195 HENRY COUNTY MEMORIAL HOS	AFTER HOURS LABS		0 MATTHEW SCHOFIELD	/ /	154.50	90780	05/09/2019		
50300419.000	39196 RCS CONTRACTOR SUPPLIES,	1400 PLAZA PROJECT		0 98817	/ /	789.57	90781	05/09/2019		
101002316.000	39197 PFENNINGER AGENCY	POLICY/891986 AUG. 2018- AUG. 2019		0 232893	/ /	107.00	90782	05/09/2019		
101007318.000	39198 CHRIS ODLE	ROOF REPAIRS NEW EMS BUILDING		0 23378425	/ /	385.00	90783	05/09/2019		
101006212.000	39199 HARVEST LAND CO-OP INC	APRIL 2019- DIESEL FUEL		0 116316-FIRE DEPT	/ /	1520.46	90785	05/10/2019		
101007212.000	39199 HARVEST LAND CO-OP INC	APRIL 2019- DIESEL FUEL		0 116316-EMS DEPT	/ /	4394.40	90785	05/10/2019		
101012312.000	39199 HARVEST LAND CO-OP INC	APRIL 2019- DIESEL FUEL		0 116316-PUBLIC WOR	/ /	174.74	90785	05/10/2019		

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10101232.000	39200 HARVEST LAND CO-OP INC	APRIL 2019- UNLEADED FUEL		0 116327-PUBLIC WOR	/ /	377.84	90786	05/10/2019		
10101232.000	39200 HARVEST LAND CO-OP INC	APRIL 2019- UNLEADED FUEL		0 116327-FIRE DEPT	/ /	86.26	90786	05/10/2019		
101007212.000	39200 HARVEST LAND CO-OP INC	APRIL 2019- UNLEADED FUEL		0 116327-EMS DEPT	/ /	502.58	90786	05/10/2019		
101011213.000	39200 HARVEST LAND CO-OP INC	APRIL 2019- UNLEADED FUEL		0 116327-BLDG INSP.	/ /	115.76	90786	05/10/2019		
101005212.000	39200 HARVEST LAND CO-OP INC	APRIL 2019- UNLEADED FUEL		0 116327-POLICE DEP	/ /	5820.41	90786	05/10/2019		
101025390.000	39201 GEMENTERY PER MAINTANCE	DEPOSIT		0 05/10/2019	/ /	465.00	90787	05/10/2019		
610001720.000	39202 ACE HARDWARE #3051	ACCOUNT 312		0 G261339	/ /	5.96	16948	05/10/2019		
610001775.000	39202 DUKE ENERGY	201 N. 6TH STREET		0 9380-2538-02-0	/ /	841.95	16649	05/10/2019		
610001795.000	39204 UNITED CONSULTING ENG. IN	SEWER PROJECT		0 1790501-22	/ /	21308.00	16650	05/10/2019		
610001732.000	39205 BAKER TILLY INVESTMENT	PROFESSIONAL SERVICES		0 B71541	/ /	3713.07	16851	05/10/2019		
630001100.000	39206 NEW CASTLE UTILITIES	CREDIT CARD SETTLEMENT		0 05/09/2019	/ /	4326.90	1699	05/10/2019		
620001100.000	39207 NEW CASTLE UTILITIES	ACH PAYMENTS		0 REC # 103164	/ /	1068.38	4546	05/10/2019		
620001100.000	39207 NEW CASTLE UTILITIES	ACH PAY FOR CROWN		0 REC #103042	/ /	5480.13	4546	05/10/2019		
630001100.000	39207 NEW CASTLE UTILITIES	ACH PAY		0 REC #103042	/ /	27.68	4546	05/10/2019		
620001100.000	39208 NEW CASTLE UTILITIES	CREDIT CARD SETTLEMENT		0 05/06/2019	/ /	3996.96	1698	05/10/2019		
620001100.000	39208 NEW CASTLE UTILITIES	ACH PAY		0 REC # 103138	/ /	124.32	4545	05/10/2019		
620001100.000	39209 NEW CASTLE UTILITIES	ACH PAY		0 REC # 103138	/ /	431.71	4545	05/10/2019		
620001100.000	39209 NEW CASTLE UTILITIES	ACH PAY		0 REC # 103138	/ /	1502.18	4545	05/10/2019		
620001100.000	39210 COPE & MAIN	ACH PAY		0 REC # 103138	/ /	824.60	17689	05/10/2019		
601001620.000	39211 DUKE ENERGY	CHLG. COPPER AND TUBING		0 K487002	/ /	2674.82	17690	05/10/2019		
601001615.000	39211 DUKE ENERGY	CITY OF NEW CASTLE		0 2480-2538-01-0	/ /					
601001615.000	39212 DUKE ENERGY	(GARNER STREET		0 7110-2549-01-0	/ /	27.34	17691	05/10/2019		
225001932.000	39213 OEM REES	411 BROAD STREET		0 05/10/2019	/ /	35.00	90788	05/10/2019		
601001615.000	39214 DUKE ENERGY	REFUND ON PARK SHELTER		0 05/10/2019	/ /	15722.68	17692	05/10/2019		
601001615.000	39215 DUKE ENERGY	CITY OF NEW CASTLE		0 3480-2538-01-6	/ /	12.58	17693	05/10/2019		
601001650.000	39216 DUKE ENERGY	1400 S. 22ND ST		0 5360-2552-01-9	/ /	841.96	17694	05/10/2019		
601001620.000	39217 PASTENAL	201 N. 6TH STREET		0 9380-2538-02-0	/ /	216.03	17695	05/10/2019		
601001618.000	39218 HACH CO.	14 TURBO BLADE		0 INNEWY145115	/ /	136.44	17696	05/10/2019		
601001650.000	39219 O'REILLY AUTO PARTS	SUPPLIES		0 11450639	/ /	27.72	17699	05/10/2019		
601001650.000	39220 O'REILLY AUTO PARTS	WIOPER BLADES		0 1612-475157	/ /	77.82	17700	05/10/2019		
101002332.000	39221 VISA	SAFE AND ACCESSIBLE		0 MID ATLANTIC ADA	/ /	10.00	90789	05/13/2019		
101002332.000	39221 VISA	INTERSECTIONS		0 MID ATLANTIC ADA	/ /	10.00	90789	05/13/2019		
101002332.000	39221 VISA	PUBLIC RIGHT OF WAY		0 MID ATLANTIC ADA	/ /	10.00	90789	05/13/2019		
101002332.000	39222 VISA	PROJECTS		0 MID ATLANTIC ADA	/ /	10.00	90789	05/13/2019		
2130001318.000	39222 DAVIS AUTO PARTS	CURBSIDE ACCESS		0 14761-68978	/ /	36.17	68975	05/13/2019		
201001213.000	39222 DAVIS AUTO PARTS	BELT FOR SAINT TRUCK 3		0 14761-68979	/ /	36.17	68975	05/13/2019		
201001213.000	39222 DAVIS AUTO PARTS	BELT FOR SAINT TRUCK		0 512-1264568-5	/ /	44.80	90790	05/13/2019		
202001214.000	39224 HUDSON TOWING &	MAY 2019- RENTAL		0 125.00 90791	/ /	125.00	90791	05/13/2019		
201001213.000	39225 DAVIS AUTO PARTS	TOW TRUCK # 48		0 14761-68900	/ /	5.99	90792	05/13/2019		

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201007212.000	39226 OFFSOURCE/COMPLETE	ROOM BOARD AND LEGAL		0 224655	/ /	33.06	90793	05/13/2019		
201001213.000	39227 BONNER ENTERPRISES INC	MONTHLY SERVICES		0 76874	/ /	35.00	90794	05/13/2019		
202001214.000	39228 FASTNAL	#13 SIGN TRUCK		0 INNEW/46984	/ /	3.83	90795	05/13/2019		
202001214.000	39228 FASTNAL	#13 SIGN TRUCK		0 INNEW/468120	/ /	11.40	90795	05/13/2019		
202001214.000	39228 FASTNAL	#13 SIGN TRUCK		0 INNEW/468187	/ /	22.80	90795	05/13/2019		
202001214.000	39229 AUTOZONE INC.	#13 SIGN TRUCK		0 054025/1320	/ /	3.99	90796	05/13/2019		
202001214.000	39229 AUTOZONE INC.	#13 SIGN TRUCK		0 054026/2012	/ /	6.79	90796	05/13/2019		
202001214.000	39229 AUTOZONE INC.	#13 SIGN TRUCK		0 054026/0282	/ /	8.78	90796	05/13/2019		
213001318.000	39230 CINTAS	FIRST AID KIT		0 501368/8387	/ /	53.12	68576	05/13/2019		
		ORGANIZED/STOCKED								
201001312.000	39231 STELLO	SAFETY VESTS		0 28636	/ /	40.80	90797	05/13/2019		
213001318.000	39232 STELLO	SAFETY VESTS		0 28636	/ /	40.80	68577	05/13/2019		
201001213.000	39233 GREENS FORK ALIG & SERVIC	DEGREASER 4 GAL		0 545426	/ /	35.42	90798	05/13/2019		
213001318.000	39234 GREENS FORK ALIG & SERVIC	DEGREASER 4 GAL		0 545426	/ /	35.42	68578	05/13/2019		
201001213.000	39235 AUTOZONE INC.	SHOP SUPPLIES		0 054026/2295	/ /	22.88	90799	05/13/2019		
201001213.000	39235 AUTOZONE INC.	SHOP SUPPLIES		0 054026/8213	/ /	4.23	90799	05/13/2019		
201001213.000	39235 AUTOZONE INC.	SOCKET		0 054026/8225	/ /	10.00	90799	05/13/2019		
201001213.000	39235 AUTOZONE INC.	GLOVES		0 054026/8235	/ /	23.99	90800	05/13/2019		
201001213.000	39235 AUTOZONE INC.	BRAKE FLUID		0 054026/8036	/ /	4.68	68579	05/13/2019		
201001213.000	39236 AUTOZONE INC.	SHOP SUPPLIES		0 054026/7466	/ /	22.68	68579	05/13/2019		
213001318.000	39237 AUTOZONE INC.	WASHER FLUID		0 054026/2295	/ /	9.99	68579	05/13/2019		
213001318.000	39237 AUTOZONE INC.	GLOVES		0 054026/8235	/ /	414.14	90801	05/13/2019		
101007317.000	39238 DUKE ENERGY	1315 I AVENUE		0 9000-2541-01-6	/ /	225.00	90802	05/13/2019		
301001450.000	39239 WHOLEHEART COMMUNICATIONS	APRIL 2019- RETAINED MARKETING CONS		0 NCMANST-0419	/ /	75.35	90803	05/13/2019		
101006212.000	39240 ACE HARDWARE #33051	ACCT 307- NEW CASTLE FIRE DEPT		0 C80157	/ /	23.98	90803	05/13/2019		
101006212.000	39240 ACE HARDWARE #33051	ACCT 307- NEW CASTLE FIRE DEPT		0 G265173	/ /	39.52	90804	05/13/2019		
101006212.000	39241 KIRBY RISK REISTRIBUTION	PHIL_F98712C/WH/O-ALTO 15 DEPT		0 S110399700.001	/ /	93.03	90805	05/13/2019		
101006213.000	39242 WYFLEETCENTER	ACCOUNT J193692		0 2507378	/ /	27.24	90806	05/13/2019		
101006332.000	39243 GILMAN HOME CENTER	SHELF KIT		0 1905-482284	/ /	80.57	90807	05/13/2019		
101006332.000	39244 THE HINORUM HOUSE	UNIFORM-ROU HUFFMAN		0 57280-1	/ /	1738.98	90808	05/13/2019		
101006318.000	39245 DONLEY SAFETY	BRAKE DRUM/AND SHOE		0 5291	/ /	357.16	90809	05/13/2019		
426001332.000	39246 MUNICIPAL EMERGENCY SERV1	MARK HANNA BOOT		0 1N1334910	/ /	262.93	90810	05/13/2019		
101005332.000	39247 STEVEN R JENKINS INC	CLOTHING		0 201874	/ /	55.99	90810	05/13/2019		
101005332.000	39247 STEVEN R JENKINS INC	ALLOTMENT-NICHOLSON 157		0 202511	/ /	8.49	90811	05/13/2019		
101005332.000	39248 SCOTT ULLERY	CLOTHING-HUGHES ALLOTMENT		0 DUNHAMNS SPORTS	/ /					



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101005212.000	39249	VISA	REIMBURSE 4442-9498-000-5675-ACCT		0	0	119.90	90812	05/13/2019		
101005311.000	39250	OCTAL SYSTEMS	PRINTER-RHODES		0	0	60.00	90813	05/13/2019		
228001419.000	39251	MIDWEST TRANSPORT EQUIPMENT	2019-FORD ELKHART -30615		0	0	59405.00	90814	05/13/2019		
228001419.000	39251	MIDWEST TRANSPORT EQUIPMENT	2019-FORD ELKHART -DC29818		0	0	58405.00	90814	05/13/2019		
228001419.000	39251	MIDWEST TRANSPORT EQUIPMENT	2019-FORD ELKHART -DC30512		0	0	59405.00	90814	05/13/2019		
610001720.000	39252	ACE HARDWARE #33051 EQUIPMENT	ACCOUNT 306- WASTEWATER DEPT.		0	0	16.99	18652	05/14/2019		
610001720.000	39252	ACE HARDWARE #33051	ACCOUNT 306- WASTEWATER DEPT.		0	0	61.53	18652	05/14/2019		
610001720.000	39252	ACE HARDWARE #33051	ACCOUNT 306- WASTEWATER DEPT.		0	0	9.18	18652	05/14/2019		
610001720.000	39253	ALEXANDER CHEMICAL CORP. SODIUM BISULFITE	H SOLUTION		0	0	4494.72	18653	05/14/2019		
610001720.000	39254	ALEXANDER CHEMICAL CORP. FIXED NORTH DOOR	SODIUM BISULFITE		0	0	4962.56	18654	05/14/2019		
610001775.000	39255	AAR GARAGE DOOR SWITCHOUT, ROLLOFF, DUMP & RET	FIXED NORTH DOOR		0	0	109.00	18655	05/14/2019		
610001775.000	39256	HAYES LANDFILL INC	SWITCHOUT, ROLLOFF, DUMP & RET		0	0	5100.00	18655	05/14/2019		
610001775.000	39257	BOUND TREE MEDICAL LLC	FIRST AID KIT		0	0	75.08	18657	05/14/2019		
610001775.000	39258	OFFSOURCE/COMPLETE OFFIC	OFFICE SUPPLIES		0	0	21.09	18658	05/14/2019		
610001720.000	39259	CORE & MAIN	6PVC SWR PIPE		0	0	249.76	18659	05/14/2019		
610001736.000	39260	CULLIGAN OF NEW CASTLE	RENTAL		0	0	86.90	18660	05/14/2019		
610001720.000	39261	CHITAS	SERVICE BBP KIT		0	0	37.96	18661	05/14/2019		
610001715.000	39262	DUKE ENERGY	DIR RICHARD ST		0	0	118.37	18662	05/14/2019		
610001720.000	39263	ELEMENT MATERIALS TECHNO	EFFLUENT WERTLY PB		0	0	2266.00	18663	05/14/2019		
610001720.000	39264	FASTENAL	GLASS CLNR, GLOVES, INTAPE		0	0	75.61	18664	05/14/2019		
610001720.000	39264	FASTENAL	GLASS CLNR, GLOVES, INTAPE		0	0	1888.05	18664	05/14/2019		
610001750.000	39265	HARVEST LAND CO-OP INC	FUEL A CLAMPS X 70		0	0	12547.89	18665	05/14/2019		
610001733.000	39266	HAYES COPPENHAVER CRDR	CUSH		0	0	350.00	18666	05/14/2019		
610001715.000	39267	HENRY COUNTY R E M C	LEGAL SERVICES-APRIL 2019		0	0	904.00	18667	05/14/2019		
610001720.000	39268	KIRBY RISK REDISTRIBUTION	MONTHLY SERVICES		0	0	8.10	18668	05/14/2019		
610001720.000	39268	KIRBY RISK REDISTRIBUTION	10 MIN BAY BASE MIN		0	0	17.99	18668	05/14/2019		
610001720.000	39269	KIRBY RISK REDISTRIBUTION	STL COVR-GASNET , GALV NIPPL		0	0	439.99	18669	05/14/2019		
610001720.000	39270	NCL OF WISCONSIN, INC.	BAND SAW/BAT KIT		0	0	111.98	18670	05/14/2019		
610001720.000	39271	NALCO CROSSBOW WATER	MIS CHEM		0	0	67.68	18671	05/14/2019		
610001775.000	39272	QSI, INC	RECIRCULATION CONT SYSTM DRIVE THRU DRAWER		0	0	2339575				
					0	0	95.00	18672	05/14/2019		

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610001775.000	39273 RYAN STEARNS	LICENSE		0 IDEM	/ /	30.00	18673	05/14/2019		
601001620.000	39274 BOUND TREE MEDICAL LLC	FIRST AID KIT		0 53192468	/ /	75.08	17701	05/14/2019		
601001620.000	39275 OFFSOURCECOMPLETE	OFFICE SUPPLIES		0 224318	/ /	21.09	17702	05/14/2019		
601001650.000	39276 HAVES/COPELHAVER/CRIDER	PUMP OUT FEE		0 116336	/ /	75.00	17703	05/14/2019		
601001633.000	39277 HAVES/COPELHAVER/CRIDER	APRIL 2019- LEGAL FEE SERVICES		0 60120	/ /	175.00	17704	05/14/2019		
601001650.000	39278 OSI, INC	DRIVE THRU DRAWER REPAIRS		0 2019-54171	/ /	95.00	17705	05/14/2019		
601001620.000	39279 UTILITY SUPPLY CO	PITS, LIDS, ANT, PLS, TOP		0 1284244	/ /	1852.09	17706	05/14/2019		
601001620.000	39279 UTILITY SUPPLY CO	PITS		0 1284243	/ /	363.20	17706	05/14/2019		
630001100.000	39280 NEW CASTLE UTILITIES	CREDIT CARD SETTLEMENT		0 0510102019	/ /	3631.49	17700	05/14/2019		
620001100.000	39281 NEW CASTLE UTILITIES	REC # 103199- ACH PAYMENTS		0 0510102019	/ /	851.29	4547	05/14/2019		
101007332.000	39282 GALLS, LLC	Z MORRIS-		0 012816995	/ /	132.99	90815	05/14/2019		
101007332.000	39282 GALLS, LLC	RIFNER- BOOT		0 012809987	/ /	53.94	90815	05/14/2019		
101007318.000	39283 ADVANCE AUTO PARTS	SQ. 33- FLUID AND WIPER BLADES		0 1816913328738	/ /	67.96	90816	05/14/2019		
101007318.000	39284 ACE HARDWARE #33051	JOINT COMPOUND, NIPPLE		0 G272029	/ /	15.98	90817	05/14/2019		
101007318.000	39284 ACE HARDWARE #33051	ELBOW, PVC BUSHING		0 G272043	/ /	2.98	90817	05/14/2019		
101005212.000	39285 GREENSFORK ALIGNMENT	VEHICLE MAINTENANCE		0 178607	/ /	24.93	90818	05/14/2019		
101005212.000	39285 GREENSFORK ALIGNMENT	VEHICLE MAINTENANCE		0 178620	/ /	35.95	90818	05/14/2019		
101005212.000	39285 GREENSFORK ALIGNMENT	VEHICLE MAINTENANCE		0 178640	/ /	25.95	90818	05/14/2019		
101005212.000	39285 GREENSFORK ALIGNMENT	VEHICLE MAINTENANCE		0 178699	/ /	46.30	90818	05/14/2019		
101005212.000	39285 GREENSFORK ALIGNMENT	VEHICLE MAINTENANCE		0 178788	/ /	25.95	90818	05/14/2019		
101005212.000	39285 GREENSFORK ALIGNMENT	VEHICLE MAINTENANCE		0 178877	/ /	34.95	90818	05/14/2019		
101005213.000	39286 AUTOZONE INC.	VEHICLE MAINTENANCE		0 179156	/ /	25.95	90818	05/14/2019		
101005213.000	39286 AUTOZONE INC.	VEHICLE REPAIR PARTS		0 0640293041	/ /	209.98	90819	05/14/2019		
101005213.000	39286 AUTOZONE INC.	VEHICLE REPAIR PARTS		0 0640262648	/ /	189.98	90819	05/14/2019		
101005213.000	39286 AUTOZONE INC.	VEHICLE REPAIR PARTS		0 0640262648	/ /	19.99	90819	05/14/2019		
101005213.000	39287 O'REILLY AUTO PARTS	VEHICLE REPAIRS / PARTS		0 1612473954	/ /	25.75	90820	05/14/2019		
101005311.000	39288 HANTZ PHOTOGRAPHY	PHOTOS UPDATED		0 9915	/ /	190.00	90821	05/14/2019		
101006211.000	39289 PROFESSIONAL DESIGN	NICK RHODES BUSINESS CARDS		0 15195	/ /	40.00	90822	05/14/2019		
101006332.000	39290 US UNIFORMS & SUPPLY	SCHOFIELD CLOTHING ALLOTMENT		0 139680	/ /	141.90	90823	05/14/2019		
227001220.000	39291 HARVEST LAND CO-OP INC	UNLEADED FUEL- TRANSIT DEPT		0 116329	/ /	1943.93	90824	05/14/2019		
227001230.000	39292 JOHN DEERE FINANCIAL	ACCT 11112-34607-TRANSIT DEPT		0 116749	/ /	25.85	90825	05/14/2019		
227001230.000	39292 JOHN DEERE FINANCIAL	ACCT 11112-34607-TRANSIT DEPT		0 133361	/ /	11.99	90825	05/14/2019		
227001230.000	39293 O'REILLY AUTO PARTS	PARTS /MAINTENANCE FOR		0 1612471416	/ /	9.89	90826	05/14/2019		

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227001230.000	39294 ACE HARDWARE #33051	TRANSIT DEPT ACCT -580-NEW CASTLE TRANSIT		0 G263098	/ /	18.98	90827	05/14/2019		
227001230.000	39294 ACE HARDWARE #33051	ACCT -580-NEW CASTLE TRANSIT		0 G263364	/ /	4.98	90827	05/14/2019		
227001230.000	39294 ACE HARDWARE #33051	ACCT -580-NEW CASTLE TRANSIT		0 G266809	/ /	23.98	90827	05/14/2019		
227001230.000	39294 ACE HARDWARE #33051	ACCT -580-NEW CASTLE TRANSIT		0 G266886	/ /	4.99	90827	05/14/2019		
227001350.000	39295 NEW CASTLE UTILITIES	ACCT -580-NEW CASTLE TRANSIT		0 34 75430 00	/ /	106.64	90828	05/14/2019		
227001350.000	39296 XEROX CORPORATION	201 S. 25TH STREET APRIL SUPPLY (MAINTENANCE		0 096749214	/ /	17.71	90829	05/14/2019		
227001350.000	39297 DUKE ENERGY	201 S. 25TH ST		0 8040-2559-01-6	/ /	383.15	90830	05/14/2019		
227001350.000	39297 DUKE ENERGY	2415 SHOPP AVE		0 2720-3514-03-0	/ /	9.01	90830	05/14/2019		
227001320.000	39298 VERIZON WIRELESS	ACCT 48653263-00001		0 9828781493	/ /	30.01	90831	05/14/2019		
227001350.000	39300 VECTREN ENERGY DELIVERY	ACCT 02-600051170-5404728 4		0 201 S. 25TH ST	/ /	319.02	90832	05/14/2019		
101001332.000	39301 DULL CORPORATION	2-FASHION ASST BINDERS4 PK		0 124845872	/ /	95.80	90833	05/14/2019		
101005332.000	39302 AARON STRONG	REIMBURSEMENT CLOTHING ALLOTMENT		0 EBAY	/ /	85.48	90834	05/14/2019		
215001332.000	39303 VCA NORTHWOOD ANIMAL	AXE MEDICAL EXAM/ CONSULTATION		0 314790937	/ /	66.00	1650	05/15/2019		
101012318.000	39304 FASTENAL	REMIC BUILDING		0 INNEW/46083	/ /	8.02	90835	05/15/2019		
215001332.000	39305 TRACTOR SUPPLY CREDIT PLA	ACCT. 6035-3012-0343-6520- K9 SUPP.		0 100563845	/ /	59.98	1651	05/15/2019		
233001311.000	39306 JOSH HARTER	ACADEMY- MEAL REIMBURSEMENT		0 05/10/2019	/ /	80.09	1652	05/15/2019		
101012318.000	39307 GILLMAN HOME CENTER	MATERIALS /SUPPLIES REMC BUILDING		0 1904-162376	/ /	81.98	90836	05/15/2019		
101012318.000	39307 GILLMAN HOME CENTER	MATERIALS /SUPPLIES REMC BUILDING		0 1904-150729	/ /	181.35	90836	05/15/2019		
101012318.000	39307 GILLMAN HOME CENTER	MATERIALS /SUPPLIES REMC BUILDING		0 1905-194333	/ /	71.62	90836	05/15/2019		
101012318.000	39307 GILLMAN HOME CENTER	MATERIALS /SUPPLIES REMC BUILDING		0 1904-170970	/ /	298.88	90836	05/15/2019		
101012318.000	39307 GILLMAN HOME CENTER	MATERIALS /SUPPLIES REMC BUILDING		0 1904-179082	/ /	55.61	90836	05/15/2019		
233001311.000	39308 AXON ENTERPRISE, INC	TASER CARTRIDGES		0 ST-1589356	/ /	330.00	1653	05/15/2019		
10102317.000	39309 DUKE ENERGY	1537 GRAND AVENUE		0 1780-2557-02-7	/ /	927.14	90837	05/15/2019		
101002317.000	39310 DUKE ENERGY	CITY OF NEW CASTLE		0 1350-2557-01-1	/ /	7.53	90838	05/15/2019		
201001313.000	39311 OCTAL SYSTEMS	2-UPGRADES TO WINDOW 10 SIGNS STATE ST, 25TH ST, SWARTHMOO		0 114341	/ /	120.00	90839	05/15/2019		
202001214.000	39312 STEILLO			0 28633	/ /	80.46	90840	05/15/2019		

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APPROPRIATION A/P NUMBER	VENDOR	DESCRIPTION	PO NUM	INVOICE	DATE	AMOUNT	CK NUM	CK DATE	NOPAY	MEMORANDUM
287001520.000	39317 STELLO ANTHEM INSURANCE	8-SLOW CHILDREN AT PLAY		0 28666	11	153.87	90840	05/15/2019		
287001520.000	39313 COMPANY	ANTHEM REQUESTING REFUND		0 19-000199-F-BOULA	11	156.82	90841	05/15/2019		
101004314.000	39314 151 COURIER TIMES	CITY OF NEW CASTLE/IG		0 60039690/	11	170.00	90842	05/15/2019		
101007318.000	39315 MYFLEETCENTER	MEDIC 3 OIL CHANGE		0 27072392	11	94.45	90843	05/15/2019		
101007318.000	39315 MYFLEETCENTER	E-1 OIL CHANGE		0 25074319	11	50.17	90843	05/15/2019		
101007318.000	39315 MYFLEETCENTER	SO. 33-OIL CHANGE		0 23074332	11	62.32	90843	05/15/2019		
101007212.000	39316 PENNACARE	VARIOUS MEDICAL SUPPLIES		0 M28329	11	885.70	90844	05/15/2019		
287001520.000	39317 ANTHEM INSURANCE COMPANY	COVERAGE FOR MAY 2019		0 986154661008	11	116562.19	88996	05/15/2019		
101005332.000	39318 US UNIFORMS & SUPPLY	KOGER CLOTHING ALLOTMENT		0 139439	11	148.98	90845	05/15/2019		
101005332.000	39318 US UNIFORMS & SUPPLY	KOGER CLOTHING ALLOTMENT		0 139050	11	245.80	90845	05/15/2019		
101005332.000	39318 US UNIFORMS & SUPPLY	EVANS CLOTHING ALLOTMENT		0 138190	11	148.98	90845	05/15/2019		
101005332.000	39318 US UNIFORMS & SUPPLY	HEDGES CLOTHING ALLOTMENT		0 138192	11	590.63	90845	05/15/2019		
101015213.000	39319 REYNOLDS FARM EQUIPMENT	CHAIN LINK		0 P29417	11	34.44	90846	05/16/2019		
503001419.000	39320 RCS CONTRACTOR SUPPLIES, INC	1400 PLAZA		0 98989	11	370.48	90847	05/16/2019		
101002332.000	39321 IN.GOV	BMW CHECK		0 4620434	11	97.00	90848	05/16/2019		
101002317.000	39322 DUKE ENERGY	CITY OF NEW CASTLE / CITY BUILD		0 0240-2555-01-0	11	16.48	90849	05/16/2019		
101006317.000	39323 DUKE ENERGY	15%-227 NORTH MAIN ST		0 9880-2538-02-2	11	421.47	90850	05/16/2019		
101005317.000	39323 DUKE ENERGY	25%-227 NORTH MAIN ST		0 9800-2539-02-2	11	702.45	90850	05/16/2019		
101009332.000	39323 DUKE ENERGY	60%-227 NORTH MAIN ST		0 9880-2538-02-2	11	1685.91	90850	05/16/2019		
101002332.000	39324 WAL. MART	ACCT 6032-0025-1005-0025		0 0300660	11	76.72	90851	05/16/2019		
101015213.000	39325 FASTENAL	CHANSANW CHAPS		0 INNEW145988	11	252.00	90852	05/16/2019		
101015213.000	39325 FASTENAL	MESH VESTS		0 INNEW145997	11	65.74	90852	05/16/2019		
101015213.000	39326 DENNIS EQUIPMENT	FUEL LINE		0 4887	11	2.50	90853	05/16/2019		
101015213.000	39326 DENNIS EQUIPMENT	WHEEL ASSEMBLY		0 5965	11	93.87	90853	05/16/2019		
101015213.000	39326 DENNIS EQUIPMENT	BELT		0 7257	11	68.40	90853	05/16/2019		
101015213.000	39326 DENNIS EQUIPMENT	BUSHING AND CARRIAGE BOLT		0 9251	11	14.86	90853	05/16/2019		
101015213.000	39326 DENNIS EQUIPMENT	BLADE AND MISC FOR MOWER		0 9271	11	212.43	90853	05/16/2019		
101015314.000	39327 OCTAL SYSTEMS	REMOTE OFF SITE BACK		0 114220	11	30.00	90854	05/16/2019		
101015213.000	39328 OFFSOURCE	CALCULATOR		0 224518	11	98.97	90855	05/16/2019		
101015213.000	39329 GILLMAN HOME CENTER	SEALANT		0 13065-482283	11	42.72	90856	05/16/2019		
101013213.000	39330 ACE HARDWARE #33051	ACCT 315		0 C60068	11	29.90	90857	05/16/2019		
101013213.000	39330 ACE HARDWARE #33051	ACCT 315		0 C287208	11	4.98	90857	05/16/2019		
101013213.000	39330 ACE HARDWARE #33051	CUSTOMER # 306		0 G265348	11	17.43	90857	05/16/2019		

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APPROPRIATION/A/P VOUCHER NUMBER	VENDOR	DESCRIPTION	PO NUM	INVOICE	DATE	AMOUNT	CK NUM	CK DATE	NORAY	MEMORANDUM
101013213.000	39330 ACE HARDWARE #32051	CUSTOMER # 315		0 G267240	/ /	5.76	90857	05/16/2019		
101015319.000	39331 ASI	JUNE, JULY, AUGUST MONITORING		0 93501	/ /	126.00	90858	05/16/2019		
101015319.000	39331 ASI	REPLACE TRANSFORMER		0 85335	/ /	154.00	90858	05/16/2019		
101017212.000	39332 GILLMAN HOME CENTER	SOLID PIPE		0 1904-137107	/ /	33.83	90859	05/16/2019		
101017212.000	39332 GILLMAN HOME CENTER	PAINT WHITE, MINI WOVEN COVER		0 1904-144576	/ /	20.46	90859	05/16/2019		
101013317.000	39333 NEW CASTLE UTILITIES	WASHINGTON		0 26 57640 99	/ /	66.00	90860	05/16/2019		
101013317.000	39333 NEW CASTLE UTILITIES	WASHINGTON		0 26 57640 01	/ /	112.58	90860	05/16/2019		
101013317.000	39333 NEW CASTLE UTILITIES	WASHINGTON		0 26 57642 00	/ /	112.58	90860	05/16/2019		
101013317.000	39333 NEW CASTLE UTILITIES	CALIFORNIA		0 37 84461 99	/ /	36.00	90860	05/16/2019		
101017317.000	39334 DUKE ENERGY	2001 S. MAIN ST		0 1020-3539-01-6	/ /	9.01	90861	05/16/2019		
101017317.000	39334 DUKE ENERGY	2119 ROOSEVELT		0 1570-2540-01-9	/ /	95.27	90862	05/16/2019		
101017317.000	39334 DUKE ENERGY	2000 S. MAIN ST		0 6890-2540-01-6	/ /	235.33	90863	05/16/2019		
101017317.000	39337 DUKE ENERGY	2000 S. MAIN ST SHELTER		0 7450-3664-01-5	/ /	9.01	90864	05/16/2019		
101013317.000	39337 DUKE ENERGY	2000 S. MAIN ST / PARKS DEPT		0 7990-2540-01-1	/ /	230.49	90865	05/16/2019		
101017317.000	39339 DUKE ENERGY	2000 S. MAIN ST / PARKS DEPT		0 8990-2540-01-7	/ /	11.06	90866	05/16/2019		
101015213.000	39340 HARVEST LAND CO-OP INC	OFF ROAD DIESEL CEMENTERY DEPT		0 93603345	/ /	537.53	90867	05/16/2019		
101015213.000	39340 HARVEST LAND CO-OP INC	UNLEADED CEMENTERY DEPT		0 93603344	/ /	514.89	90867	05/16/2019		
101015317.000	39344 DUKE ENERGY	505 BUNDY AVENUE		0 0850-327-01-1	/ /	13.28	90868	05/16/2019		
101015317.000	39342 DUKE ENERGY	505 BUNDY AVE MAUSOLEUM		0 3600-3734-01-8	/ /	9.01	90869	05/16/2019		
101015317.000	39342 DUKE ENERGY	CITY OF NEW CASTLE / CEMENTERY		0 7590-2552-01-4	/ /	10.41	90870	05/16/2019		
101015317.000	39344 DUKE ENERGY	505 BUNDY AVENUE / IZ		0 6040-2553-01-7	/ /	10.11	90871	05/16/2019		
101015317.000	39345 DUKE ENERGY	SOUTH MOUND CEMENTERY		0 4040-2553-01-6	/ /	225.25	90872	05/16/2019		
101013419.000	39346 PRITCHETT'S BACKHOE SERVICE	/505 BUNDY AVE HAUL FEE GRAVEL		0 23080	/ /	63.83	90873	05/16/2019		
101013419.000	39346 PRITCHETT'S BACKHOE SERVICE	TOP SOIL BAKER PARK		0 23102	/ /	350.00	90873	05/16/2019		
101013419.000	39347 IRVING MATERIALS	COMMERCIAL GRAVEL		0 70652239	/ /	258.36	90874	05/16/2019		
101013419.000	39347 IRVING MATERIALS	4000 A.C STONE		0 10691502	/ /	592.00	90874	05/16/2019		
101013419.000	39347 IRVING MATERIALS	4000 A.C STONE		0 10692177	/ /	621.00	90874	05/16/2019		
275001332.000	39348 OFFSOURCE/COMPLETE OFFIC	NAME TAGS POOL DEPT		0 224005	/ /	12.82	90875	05/16/2019		
275001332.000	39349 CHARLOTTE CREEK NURSERY	TREES FOR PARK		0 2496	/ /	4730.00	90876	05/16/2019		
275001332.000	39350 BRUCE MC CALL	INSTALLATION OF TREES FOR 2019		0 OSBORNE PARK	/ /	1000.00	90877	05/16/2019		
275001332.000	39351 PROFESSIONAL DESIGN	47 T SHIRTS		0 15239	/ /	376.00	90878	05/16/2019		
275001332.000	39352 DEBORAH S MARGISON	SINGLE SIDED BANNER		0 3958	/ /	88.63	90879	05/16/2019		
101004311.000	39353 COMCAST CABLE	INTERNET SERVICES		0 8529202150175138	/ /	143.04	90880	05/16/2019		

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APPROPRIATION/ A/P VOUCHER NUMBER	VENDOR	DESCRIPTION	PO NUM	INVOICE	DATE	AMOUNT	CK NUM	CK DATE	NOPAY	MEMORANDUM
101003511.000	39354 VISA	ACCT 4442 9498 0000 6975- POLICE DE		0 BLACK BAG	/ /	650.00	900861	05/16/2019		
618001750.000	39355 BRITNEY PHILLIPS	MADE TWO CC. PAYMENTS BY ERROR		0 31 66660 02	/ /	145.75	18674	05/16/2019		
620001100.000	39356 NEW CASTLE UTILITIES	REC # 103209-ACH PAYMENTS		0 05/13/2019	/ /	600.04	4548	05/16/2019		
620001100.000	39357 NEW CASTLE UTILITIES	REC # 103227-ACH PAYMENTS		0 05/14/2019	/ /	772.37	4549	05/16/2019		
630001100.000	39358 NEW CASTLE UTILITIES	CREDIT CARD SETTLEMENT		0 05/13/2019	/ /	5076.37	1701	05/16/2019		
630001100.000	39359 NEW CASTLE UTILITIES	CREDIT CARD SETTLEMENT		0 05/14/2019	/ /	2343.16	1702	05/16/2019		
601001675.000	39360 ACH HARDWARE #39351	1/2 VALVE		0 C90837	/ /	17.99	17707	05/16/2019		
601001675.000	39361 FASTENAL	NUTS AND BOLTS		0 INNEW/146186	/ /	51.06	17708	05/16/2019		
601001675.000	39362 GILLMAN HOME CENTER	WATER HEATER		0 1905-214957	/ /	32.97	17710	05/16/2019		
601001650.000	39363 TRACTOR SUPPLY CREDIT PLA	MOTOR TREATMENT		0 6035301203257512	/ /	71.25	17711	05/16/2019		
604001100.000	39364 BRITNEY PHILLIPS	PAID TWICE ERROR		0 31 66660 02	/ /	7332.29	90083	05/16/2019		
101001112.000	39366 PAYROLL FICA & MEDICARE	FICAMED		0	/ /	522.48	90083	05/16/2019		
201001112.000	39366 PAYROLL FICA & MEDICARE	FICAMED		0	/ /	429.80	90083	05/16/2019		
227001131.000	39366 PAYROLL FICA & MEDICARE	FICAMED		0	/ /	7843.51	90084	05/16/2019		
101001115.000	39367 PERP	PERF		0	/ /	680.05	90084	05/16/2019		
201001115.000	39367 PERP	PERF		0	/ /	629.29	90084	05/16/2019		
227001138.000	39367 PERP	PERF		0	/ /	354.30	86581	05/16/2019		
213001100.000	39368 PAYROLL FICA & MEDICARE	FICAMED		0	/ /	818.75	66382	05/16/2019		
601001604.000	39369 PERP	PERF		0	/ /	1224.18	17712	05/16/2019		
601001604.000	39370 PAYROLL FICA & MEDICARE	PERF		0	/ /	1792.26	17712	05/16/2019		
610001704.000	39371 PERP	PERF		0	/ /	2016.46	18675	05/16/2019		
615001904.000	39374 PAYROLL FICA & MEDICARE	PERF		0	/ /	2944.62	18675	05/16/2019		
615001904.000	39375 PERP	PERF		0	/ /	24.48	18676	05/16/2019		
101001115.000	39392 PERP	5.17.19		0	/ /	35.79	18676	05/16/2019		
102001500.000	39392 PERP	5.17.19		0	/ /	20014.72	88998	05/17/2019		
101021317.000	39393 EASTERN INDIANA HEATING/C	SENIOR CENTER		0 4433	/ /	6862.08	88998	05/17/2019		
227001290.000	39396 CHEROKEE METRONET	ACCH3869174		0	/ /	140.00	90085	05/17/2019		
514001332.000	39397 WALMART	ACC#6032-2025-1005-0222		0	/ /	217.29	90086	05/17/2019		
202001332.000	39398 HVAC ENGINEERING	FRITZGERALD TRAIL		0 2017-105-\$400001	/ /	137.85	90087	05/17/2019		
202001332.000	39399 IRVING MATERIALS	CUST#81959		0 70653748	/ /	744.00	90088	05/17/2019		
202001332.000	39399 IRVING MATERIALS	CUST#81959		0 70658671	/ /	242.29	90089	05/17/2019		
202001332.000	39399 IRVING MATERIALS	CUST#81959		0 70658361	/ /	436.60	90089	05/17/2019		
202001332.000	39399 IRVING MATERIALS	CUST#81959		0 70668361	/ /	208.16	90089	05/17/2019		
630001100.000	39400 NEW CASTLE UTILITIES	CUST#81959		0 70661906	/ /	242.29	90089	05/17/2019		
620001100.000	39401 NEW CASTLE UTILITIES	ACH PAYMENTS		0 103267	/ /	2852.00	1704	05/17/2019		
601001699.000	39402 BRIAN NEAL & MICHAEL BOWE	ACH PAYMENTS		0	/ /	622.92	4551	05/17/2019		
				0	/ /	8.83	17713	05/17/2019		



FUND SUMMARY OF AP VOUCHERS

FUND	EXPENDED
101	98331.56
102	6862.08
201	4003.23
202	2003.06
213	2708.62
215	125.98
227	484.92
228	175215.00
233	410.09
275	7044.27
285	11443.73
287	176845.43
301	225.00
401	697.26
426	357.16
503	10021.11
507	34.71
514	744.00
575	25475.00
601	216012.65
604	71.25
610	71585.16
615	121.75
618	145.75
620	13532.96
630	31226.47
860068.20	860068.20

\*\*\* Total \*\*\*