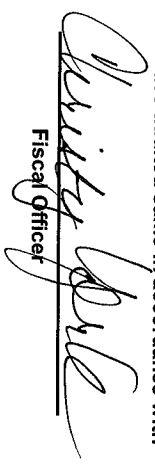


I hereby certify that each of the above listed vouchers and the invoices, or bills attached there to, are true and correct and I have audited same in accordance with IC5-11-10-1.6.

July 1, 2019


Fiscal Officer

ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS

CITY OF NEW CASTLE

JUNE 17 - JULY 1, 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 \$ 3,152,768.12.

Dated this 1st day of July 2019.

Signatures of Governing Board

ACCOUNTS PAYABLE REGISTER FOR PAYROLL CLEARING

APPROPRIATION/PROJECT NUMBER	VOUCHER NUMBER	VENDOR	DESCRIPTION	PO NUM	INVOICE	DATE	AMOUNT	CK NUM	CK DATE	NOPAY	MEMORANDUM
701000701.000	40382	PAYROLL FUND	Payroll Deduction	0	0	06/27/2019	5995.67	10	06/27/2019		
705000705.000	40393	DIRECT DEPOSIT CLEARING	Payroll Deduction	0	0	06/27/2019	190854.37	10	06/27/2019		
731000731.000	40384	FEDERAL TAX AUTO DEBT	Payroll Deduction	0	0	06/27/2019	25788.99	10	06/27/2019		
732000732.000	40385	FICA AUTO DEBIT	Payroll Deduction	0	0	06/27/2019	18703.38	10	06/27/2019		
733000733.000	40386	MEDICARE AUTO DEBIT	Payroll Deduction	0	0	06/27/2019	8065.98	10	06/27/2019		
734000734.000	40387	IND DEPT OF REVENUE	Payroll Deduction	0	0	06/27/2019	23495.50	10	06/27/2019		
735000735.000	40388	IND DEPT OF REVENUE	Payroll Deduction	0	0	06/27/2019	10427.21	10	06/27/2019		
757000757.000	40405	EASTERN INDIANA CR. UNION	Payroll Deduction	0	0	06/27/2019	850.00	68893	06/27/2019		
770000770.000	40414	IND SUP/PORT CHLD	Payroll Deduction	0	0	06/27/2019	2123.82	10	06/27/2019		
736000736.000	40419	PERF	Payroll Deduction	0	0	06/27/2019	7974.84	15	06/27/2019		
743000743.000	40389	HOOSIER S.T.A.R.T.	Payroll Deduction	0	0	06/27/2019	1881.70	68907	06/27/2019		
744000744.000	40400	HEALTH SAVING ACCOUNT	Payroll Deduction	0	0	06/27/2019	80.00	68904	06/27/2019		
750000750.000	40401	GRANGE LIFE INSURANCE	Payroll Deduction	0	0	06/27/2019	3617.92	68901	06/27/2019		
753000753.000	40402	HENRY COUNTY TREASURER	Payroll Deduction	0	0	06/27/2019	362.46	68903	06/27/2019		
754000754.000	40403	AMERICAN FAMILY	Payroll Deduction	0	0	06/27/2019	1039.96	68895	06/27/2019		
755000755.000	40404	COLONIAL LIFE	Payroll Deduction	0	0	06/27/2019	1978.50	68905	06/27/2019		
758000758.000	40406	A.F.S.C.A.M.E. UNION DUES	Payroll Deduction	0	0	06/27/2019	2504.41	68896	06/27/2019		
759000759.000	40407	CUMULATIVE INS RECOVERY	Payroll Deduction	0	0	06/27/2019	16006.83	68898	06/27/2019		
761000761.000	40408	FOP	Payroll Deduction	0	0	06/27/2019	255.00	68900	06/27/2019		
762000762.000	40409	BOSTON MUTUAL INSURANCE	Payroll Deduction	0	0	06/27/2019	184.30	68897	06/27/2019		
763000763.000	40410	CONSECO	Payroll Deduction	0	0	06/27/2019	148.60	68899	06/27/2019		
764000764.000	40411	Y.M.C.A.	WEEKLY-F/11.21-S/8.72-V/3.32	0	0	06/27/2019	1366.84	68909	06/27/2019		
765000765.000	40412	PERSONAL FINANCE	Payroll Deduction	0	0	06/27/2019	200.00	68911	06/27/2019		
769000769.000	40413	PERFECT CIRCLE CREDIT UN	Payroll Deduction	0	0	06/27/2019	125.00	68906	06/27/2019		
770000770.000	40415	HENRY CIRCUIT COURT	Payroll Deduction	0	0	06/27/2019	465.00	68902	06/27/2019		
780000780.000	40416	STAR FINANCIAL	JOSHUA HERGES #6910040117	0	0	06/27/2019	250.00	68908	06/27/2019		
781000781.000	40417	NCFFL-1722-PAC	Five PAC Payroll Deduction	0	0	06/27/2019	192.00	68910	06/27/2019		
771000771.000	40418	ATLAS COLLECTION	Payroll Deduction	0	0	06/27/2019	230.00	68894	06/27/2019		
739000739.000	40443	GENERAL FUND	Payroll Deduction	0	0	06/27/2019	358.56	22	06/28/2019		
742000742.000	40443	GENERAL FUND	Payroll Deduction	0	0	06/28/2019	3323.82	22	06/28/2019		
736000736.000	40444	PERF	Payroll Deduction	0	0	06/28/2019	19644.28	15	06/28/2019		
*** Total ***							351902.96				

ACCOUNTS PAYABLE REGISTER
JUNE 17 - JULY 1, 2019

APPROPRIATION#	VOUCHER NUMBER	VENDOR	DESCRIPTION	PO NUM	INVOICE	DATE	AMOUNT	CK NUM	CK DATE	NOPAY	MEMORANDUM
20200214.000	40121	AUTOZONE INC.	LED BEACON #89 SIGN TRUCK		0 0640263220	/ /	38.99	91265	06/17/2019		
503001419.000	40122	O'REILLY AUTO PARTS	Y-BELT	0	1612-484842	/ /	11.44	91266	06/17/2019		
503001419.000	40123	ACE HARDWARE #39051	1400 PLAZA PROJECT	0	G279834	/ /	17.99	91267	06/17/2019		
503001419.000	40124	ACE HARDWARE #33051	#19818735286	0	G264049	/ /	15.18	91268	06/17/2019		
401001419.000	40125	ACE HARDWARE #33051	#39818735286	0	G266870	/ /	62.96	91268	06/17/2019		
401001419.000	40125	OCTAL SYSTEMS	HOSTING EMAIL ACCOUNT	0	114460	/ /	517.26	91269	06/17/2019		
401001419.000	40125	OCTAL SYSTEMS	MAP DRIVE	0	114402	/ /	30.00	91269	06/17/2019		
401001419.000	40125	OCTAL SYSTEMS	SERVER MAINTENANCE	0	114403	/ /	30.00	91269	06/17/2019		
401001419.000	40125	OCTAL SYSTEMS	COPY FILES FROM GIS SHARED DRIVE	0	114449	/ /	60.00	91269	06/17/2019		
503001419.000	40126	FASTENAL	DRILL BITS/CAUTION TAPE	0	INNEW147075	/ /	181.91	91270	06/17/2019		
101002332.000	40126	FASTENAL	SUPPLIES	0	INNEW147063	/ /	65.39	91270	06/17/2019		
101023137.000	40127	WAL MART	CITY OF NEW CASTLE MAYOR	0	6032202510050025	/ /	178.18	91271	06/17/2019		
101017212.000	40128	BONNER ENTERPRISES INC	MONTHLY SERVICES	0	77041	/ /	45.00	91272	06/17/2019		
101017212.000	40128	GORDON FOOD SERVICE,INC.	CONCESSION STOCK	0	751176926	/ /	82.99	91273	06/17/2019		
101017212.000	40130	CAROL CARTER	49 MILES @ .40 REIMBURSEMENT FOR	0	06/12/2019	/ /	19.60	91274	06/17/2019		
201001213.000	40131	SELKING INTERNATIONAL	ROTOR BRAKES	0	07540277	/ /	241.47	91275	06/17/2019		
201001213.000	40131	SELKING INTERNATIONAL	73 MM PISTON CALIPER	0	07540277	/ /	297.76	91275	06/17/2019		
201001213.000	40131	SELKING INTERNATIONAL	73 MM PISTON CALIPER LOADED	0	07540277	/ /	180.00	91275	06/17/2019		
101015314.000	40132	OCTAL SYSTEMS	LOADED CORE	0	114412	/ /	120.00	91276	06/17/2019		
101015313.000	40133	HARVEST LAND CO-OP INC	CEMENTERY - MAKE CHANGES/ VERIFY	0	PUS1 FLUID HAND	/ /	89.07	91277	06/17/2019		
101015314.000	40133	OCTAL SYSTEMS	DIESEL FUEL 34.5 GALLON	0	114374	/ /	30.00	91278	06/17/2019		
101011212.000	40136	WAL MART	REMOTE OFF SITE BACKUP	0	6032202510050025	/ /	22.52	91279	06/17/2019		
101093932.000	40136	MAINTENANCE REPAIR	NEW CASTLE EYE	0	33900	/ /	166.25	91280	06/17/2019		
101093932.000	40137	BONNER ENTERPRISES INC	COOLING ISSUE IN PD AND MAYOR'S OFF	0	77089	/ /	28.00	91281	06/17/2019		
101007318.000	40138	PENNCARE	MONTHLY SERVICES	0	A29025	/ /	163.71	91282	06/17/2019		
101007312.000	40139	KOORSEN FIRE & SECURITY I	10" REPLACEMENT HORN	0	4788916	/ /	262.40	91283	06/17/2019		
101007318.000	40140	SHIELD SOLUTIONS,LLC	BELL BUELL ANNUAL FIRE EXTINGUISHER SERVICES	0	14075	/ /	216.82	91284	06/17/2019		
101009332.000	40141	HOOSIER ELEVATOR	PAIL BUG CLEAN AND FREIGHT	0	2092	/ /	135.00	91286	06/17/2019		
227001220.000	40142	HARVEST LAND CO-OP INC	JUNE 2019 - SERVICES UNLEADED FUEL, NEW CASTLE TRANSIT	0	116329	/ /	303.15	91287	06/17/2019		
101007332.000	40143	JESSICA ELLIOTT	REIMBURSEMENT FOR UNIFORM PANTS	0	5.11 TACTICAL	/ /	79.99	91288	06/17/2019		
101002332.000	40144	BAKER TILLY INVESTMENT SR	GENERAL FUND STATEMENT	0	BTMA582	/ /	10703.00	91289	06/17/2019		

ACCOUNTS PAYABLE REGISTER
 JUNE 17 - JULY 1, 2019

APPROPRIATION/VOUCHER NUMBER	VENDOR	DESCRIPTION	PO NUM	INVOICE	DATE	AMOUNT	CK NUM	CK DATE	NO PAY	MEMORANDUM
234001332.000	40145 ALICIA COOMER	REVIEW								
101001332.000	40146 USA	POOL REFUND JUNE 17 PARTY		0 06/17/2019	/ /	150.00	91285	06/17/2019		
203901332.000	40147 BB COMMUNITY LEASING	ILMCT- HOTEL & PARKING		0 9/29/8-8/09-6/13.2	/ /	606.58	91290	06/17/2019		
	40147 BB COMMUNITY LEASING	1-MVH		0 4/36/1	/ /	4862.78	91306	06/19/2019		
402001419.000	40147 BB COMMUNITY LEASING	4CCD (GENERAL FUND)		0 4/36/1	/ /	19451.14	91306	06/19/2019		
300001332.000	40148 BB COMMUNITY LEASING	POLICE CAR LEASE		0 5045/ LEASE 4829.	/ /	44270.34	91292	06/17/2019		
213001414.000	40149 BB COMMUNITY LEASING	SANITATION TRUCKS		0 5045/ 43651	/ /	4862.78	68616	06/17/2019		
101005212.000	40150 ANDY HOOD	REIMBURSEMENT FOR LENSES		0 LAMBERSON EYE	/ /	60.00	91293	06/17/2019		
101005322.000	40151 HENRY COUNTY SHERIFF EQUI	EDSTEVE CELL PHONE		0 VERZON	/ /	299.99	91294	06/17/2019		
101020313.000	40152 MOTOROLA SOLUTIONS	E911		0 40915	/ /	8162.00	91295	06/17/2019		
101005211.000	40153 WAL MART	ACCT 6032-2025-1005-0716		0 007417	/ /	7.12	91296	06/18/2019		
	40153 WAL MART	ACCT 6032-2025-1005-0716-		0 005324	/ /	48.68	91296	06/18/2019		
101005212.000	40154 RUSS HUBLER AUTOMOTIVE	POLICE DIE		0 57371	/ /	221.60	91297	06/18/2019		
	40154 RUSS HUBLER AUTOMOTIVE	VEHICLE REPAIRS- PARTS & SERVICED		0 57353	/ /	25.52	91297	06/18/2019		
101005212.000	40154 RUSS HUBLER AUTOMOTIVE	VEHICLE REPAIRS- PARTS & SERVICED		0 57068	/ /	59.38	91297	06/18/2019		
101005212.000	40154 RUSS HUBLER AUTOMOTIVE	VEHICLE REPAIRS- PARTS & SERVICED		0 58969	/ /	221.60	91297	06/18/2019		
101005212.000	40154 RUSS HUBLER AUTOMOTIVE	VEHICLE REPAIRS- PARTS & SERVICED		0 58933	/ /	55.66	91297	06/18/2019		
101005322.000	40155 ATLANTIC TACTICAL	VEHICLE REPAIRS- PARTS & SERVICED		0 58803	/ /	221.60	91297	06/18/2019		
101005322.000	40155 ATLANTIC TACTICAL	STRONG CLOTHING		0 SI 80574430	/ /	10.21	91298	06/18/2019		
101005322.000	40156 GALLS, LLC	STRONG CLOTHING		0 SI 80574462	/ /	36.00	91298	06/18/2019		
101005213.000	40157 ADVANCE AUTO PARTS	ALLOTMENT		0 012505470	/ /	63.00	91299	06/18/2019		
	40157 ADVANCE AUTO PARTS	CUSTOMER #1870771204-NEW CASTLE POL.		0 1816809125460	/ /	357.82	91300	06/18/2019		
101005322.000	40158 SCOTT ULERY	CLOTHING ALLOTMENT		0 REIMBURSEMENT	/ /	121.42	91301	06/18/2019		
101005212.000	40159 GREENSFOK ALIGNMENT	VEHICLE REPAIRS/PARTS		0 179190	/ /	442.95	91302	06/18/2019		
101005212.000	40159 GREENSFOK ALIGNMENT	VEHICLE REPAIRS/PARTS		0 179565	/ /	44.95	91302	06/18/2019		
101005212.000	40159 GREENSFOK ALIGNMENT	VEHICLE REPAIRS/PARTS		0 179555	/ /	25.70	91302	06/18/2019		
101005212.000	40159 GREENSFOK ALIGNMENT	VEHICLE REPAIRS/PARTS		0 179599	/ /	34.95	91302	06/18/2019		

ACCOUNTS PAYABLE REGISTER

JUNE 17 - JULY 1, 2019

APPROPRIATION/VOUCHER NUMBER	VENDOR	DESCRIPTION	PO NUM	INVOICE	DATE	AMOUNT	CK NUM	CK DATE	NOPAY	MEMORANDUM
101005212.000	40159 GREENSFORK ALIGNMENT	VEHICLE REPAIR/PARTS		0 179622	11/11	588.95	91302	06/18/2019		
101005213.000	40160 AUTOZONE INC.	VEHICLES REPAIR/PARTS		0 0640268210	11/11	189.98	91303	06/18/2019		
101005213.000	40160 AUTOZONE INC.	VEHICLES REPAIR/PARTS		0 0640270060	11/11	189.98	91303	06/18/2019		
101005213.000	40160 AUTOZONE INC.	VEHICLES REPAIR/PARTS		0 0640270071	11/11	229.98	91303	06/18/2019		
101005213.000	40161 O'NEILLY AUTO PARTS	CUSTOMER # 63789		0 0640275108	11/11	81.99	91303	06/18/2019		
215001332.000	40162 TRACTOR SUPPLY CREDIT PLA	DOG FOOD		0 1612480278	11/11	3.74	91304	06/18/2019		
610001720.000	40163 ALEXANDER CHEMICAL CORP.	CHEMICALS		0 6035301203436520	11/11	44.00	1658	06/18/2019		
610001720.000	40163 ALEXANDER CHEMICAL CORP.	CHEMICALS		0 SLS-10081102	11/11	5015.52	18777	06/18/2019		
610001720.000	40164 ONITAS	FIRST AID KIT ORGANIZE AND STOCK		0 SLS-10081103	11/11	4971.44	18777	06/18/2019		
				0 5013985397	11/11	463.35	18778	06/18/2019		
610001736.000	40165 CULLIGAN OF NEW CASTLE	WASTE WATER PLANT		0 512-1263155-3	11/11	86.90	18779	06/18/2019		
610001715.000	40166 DUKE ENERGY	WASTE WATER TREATMENT PLANT		0 7820-2564401-5	11/11	110.27	18780	06/18/2019		
610001720.000	40168 DUKE ENERGY	KOVAC DRIVE		0 9380-2546-01-8	11/11	37.53	18780	06/18/2019		
610001720.000	40167 ELEMENT MATERIALS TECHNO	WEEKLY, MONTHLY, 2X MONTHLY		0 EPW-230173-IN	11/11	80.50	18781	06/18/2019		
610001720.000	40168 FASTENAL	SUPPLIES		0 INNEW-146553	11/11	111.20	18782	06/18/2019		
610001720.000	40169 GREAT AMERICA LEASING COR	AGREEMENT		0 INNEW-146339	11/11	52.34	18782	06/18/2019		
				0 24914480	11/11	132.25	18783	06/18/2019		
610001720.000	40170 GILMANTAN HOME CENTER	MATERIALS/SUPPLIES		0 1906-494076	11/11	309.22	18784	06/18/2019		
610001750.000	40171 HARVEST LAND CO-OP INC	FUEL		0 119462	11/11	8343.51	18785	06/18/2019		
610001720.000	40172 DENNIS EQUIPMENT	MATERIALS AND SUPPLIES		0 12718	11/11	49.91	18786	06/18/2019		
610001720.000	40173 IRVING MATERIALS	GRAVEL AND FEES		0 70674938	11/11	331.13	18787	06/18/2019		
610001720.000	40174 JACK DOHENY	TRACTOR		0 WMO0289	11/11	3364.72	18788	06/18/2019		
702001100.000	40175 JAMES NICHOLSON	1/2 SECRETARY PAY		0 06182019	11/11	1700.00	91305	06/18/2019		
630001100.000	40176 NEW CASTLE UTILITIES	CREDIT CARD ACCOUNT		0 06/14/2019	11/11	4025.89	1725	06/19/2019		
601001650.000	40177 ACE HARDWARE #33051	3-FASTENERS		0 6279052	11/11	21.87	17799	06/19/2019		
601001650.000	40178 ADVANCE AUTO PARTS	HYD FLUID		0 1816-915620469	11/11	29.76	17800	06/19/2019		
300001101.000	40179 GENERAL FUND	TRANSFER LIT TO WAGES		0	11/11	99750.00	89002	06/19/2019		
300001102.000	40179 GENERAL FUND	TRANSFER LIT TO WAGES		0	11/11	157900.00	89002	06/19/2019		
300001103.000	40179 GENERAL FUND	TRANSFER LIT TO WAGES		0	11/11	166600.00	89002	06/19/2019		
300001106.000	40179 GENERAL FUND	TRANSFER LIT TO WAGES		0	11/11	93813.00	89002	06/19/2019		
101001113.000	40180 HEALTH SAVING ACCOUNT	BIANNUAL GENERAL FUND PAYMENT		0	11/11	1112500.00	89002	06/19/2019		
601001620.000	40181 CORE & MAIN	SUPPLIES		0 K629306	11/11	420.00	17801	06/19/2019		
601001620.000	40181 CORE & MAIN	COPPER		0 K632867	11/11	774.00	17801	06/19/2019		
601001620.000	40181 CORE & MAIN	REP CPL		0 K601601	11/11	206.00	17801	06/19/2019		
601001620.000	40182 CORE & MAIN	SUPPLIES/MATERIALS		0 K557916	11/11	1829.70	17802	06/19/2019		
601001620.000	40182 CORE & MAIN	SUPPLIES/MATERIALS		0 K601709	11/11	474.00	17802	06/19/2019		
601001620.000	40182 CORE & MAIN	SUPPLIES/MATERIALS		0 K667398	11/11	116.26	17802	06/19/2019		

ACCOUNTS PAYABLE REGISTER

JUNE 17 - JULY 1, 2019

APPROPRIATION/	AP	VENDOR	DESCRIPTION	PO NUM	INVOICE	DATE	AMOUNT	CK NUM	CK DATE	NO PAY	MEMORANDUM
NUMBER	NUMBER										
601001633.000	40183	DRIVE-WAY GUYS	ASPHALT PATCH STREET CUT	0 3313		/ /	4525.00	17803	06/19/2019		
601001615.000	40184	DUKE ENERGY	415 BROAD ST	0 0250-3537-01-2		/ /	1435.63	17804	06/19/2019		
601001615.000	40185	DUKE ENERGY	SOUTH 22ND WATER TOWER	0 5360-2552-01-9		/ /	18.27	17805	06/19/2019		
601001615.000	40188	DUKE ENERGY	YOUTH PARK	0 7110-2549-01-0		/ /	18.27	17806	06/19/2019		
601001633.000	40187	GREAT AMERICA LEASING	COPIER SERVICES	0 24914480		/ /	132.28	17807	06/19/2019		
601001650.000	40188	GREENSTORK ALIGNMENT	TIRE SERVICES SERVICE CALL ENLOAD	0 179715		/ /	718.70	17808	06/19/2019		
601001650.000	40188	HARVEST LAND CO-OP INC	UNLEADED WATER PLANT	0 116327		/ /	935.10	17809	06/19/2019		
601001650.000	40188	HARVEST LAND CO-OP INC	DIESEL FUEL WATER PLANT	0 116316		/ /	972.97	17809	06/19/2019		
601001642.000	40190	HUDSON TOOL RENTAL	RENTAL EQUIPMENT	0 689290-1		/ /	170.19	17810	06/19/2019		
601001642.000	40191	HUDSON TOOL RENTAL	RENTAL ON 2 CORE BIT	0 689169-1		/ /	50.00	17811	06/19/2019		
601001620.000	40192	IRVING MATERIALS	STONE FOR R AVE PROJECT	0 10711617		/ /	980.00	17812	06/19/2019		
601001654.000	40193	LEXINEXIS	COLLECTION SERVICES	0 1550706		/ /	49.27	17813	06/19/2019		
601001650.000	40194	ORRELLY AUTO PARTS	STARTER	0 1612-483435		/ /	261.32	17814	06/19/2019		
601001613.000	40195	TRACTOR SUPPLY CREDIT PLA	OIL DRY	0 6033-3012-0327-57		/ /	39.92	17815	06/19/2019		
601001675.000	40196	UPS	SHIPPING CHARGES	0 000046237E229		/ /	47.86	17816	06/19/2019		
601001675.000	40197	UPS	SHIPPING CHARGES	0 000046237E239		/ /	47.86	17817	06/19/2019		
604001100.000	40198	PCE INSURANCE	WATER METER	0 4 008880 01		/ /	62.84	17818	06/19/2019		
604001100.000	40199	SHARON & JOSEPH BERGEN	METER	0 14 30571 08		/ /	82.37	17819	06/19/2019		
604001100.000	40200	TRACIE INGALLS	METER	0 32 70160 14		/ /	25.14	17820	06/19/2019		
604001100.000	40201	CHAD SOLIDAY	METER	0 22 48270 12		/ /	40.16	17821	06/19/2019		
604001100.000	40202	BRANDY DENVE	833 HOSIER DR. METER	0 51101003		/ /	82.10	17822	06/19/2019		
604001100.000	40203	DARLA & BOBBY BELL	1809 LINCOLN AVE. METER	0 35 78510 11		/ /	23.68	17823	06/19/2019		
604001100.000	40204	MALLORE UTLEERY & RYAN EVANS	1007 S. 21ST STREET	0 32 71820 08		/ /	16.17	17824	06/19/2019		
604001100.000	40205	NORMA LEE MCGAHA	1322 M AVENUE	0 23 49610 00		/ /	2.28	17825	06/19/2019		
601001699.000	40206	BB COMMUNITY LEASING	LEASE 2 TRUCKS	0 500455		/ /	9725.56	17826	06/19/2019		
601001620.000	40207	CORE & MAIN	LID ONLY	0 K666173		/ /	117.40	17827	06/19/2019		
601001675.000	40208	FASTENAL	SUPPLIES	0 INNEMW146974		/ /	122.19	17828	06/19/2019		
601001675.000	40208	FASTENAL	SUPPLIES	0 INNEMW146960		/ /	43.22	17828	06/19/2019		
601001620.000	40209	IRVING MATERIALS	STONE	0 10712273		/ /	980.00	17829	06/19/2019		
601001635.000	40210	OCTAL SYSTEMS	REPAIRS/STALL SET UP	0 114348		/ /	210.00	17830	06/19/2019		
601001635.000	40210	OCTAL SYSTEMS	REPAIRS/STALL SET UP	0 114406		/ /	120.00	17830	06/19/2019		
601001635.000	40210	OCTAL SYSTEMS	REPAIRS/STALL SET UP	0 114407		/ /	30.00	17830	06/19/2019		
601001635.000	40211	OCTAL SYSTEMS	REPAIRS/STALL SET UP	0 114408		/ /	30.00	17830	06/19/2019		
630001100.000	40212	NEW CASTLE UTILITIES	CREDIT CARD SETTLEMENT	0 066172019		/ /	4652.93	1726	06/19/2019		
630001100.000	40212	NEW CASTLE UTILITIES	CREDIT CARD SETTLEMENT	0 066182019		/ /	2827.90	1727	06/19/2019		
620001100.000	40213	NEW CASTLE UTILITIES	REC # 103647 ACH METRO FIBERNET	0 066142019		/ /	53.48	4572	06/19/2019		

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NUMBER	NUMBER									
620001100.000	40213 NEW CASTLE UTILITIES	REC # 10364F ACH IPAY	0	06/14/2019	648.48	4572	06/19/2019			
620001100.000	40214 NEW CASTLE UTILITIES	REC # 103666 ACH IPAY	0	06/17/2019	1340.99	4573	06/19/2019			
620001100.000	40215 NEW CASTLE UTILITIES	REC # 103692 ACH IPAY	0	06/17/2019	1418.94	4574	06/19/2019			
287001520.000	40216 ANTHEM INSURANCE COMPANY	JUNE 2019 BILLING-06/18/2019	0	986154113221	93412.30	88996	06/19/2019			
287001520.000	40217 ANTHEM INSURANCE COMPANY	JUNE 11,2019 - FEES	0	986157482169	24647.48	88996	06/19/2019			
618001750.000	40218 PCE INSURANCE	1908 BUNDY AVENUE	0	4 08880 01	22.15	18799	06/19/2019			
618001750.000	40219 SHARON & JOSEPH BERGEN	4117 S. MEMORIAL DR	0	14 30571 08	38.46	18790	06/19/2019			
618001750.000	40220 TRACE INGALLS	SEWER METER	0	327016014	8.62	18791	06/19/2019			
618001750.000	40221 CHAD SOLIDAY	413 ROOSEVELT	0	224827012	13.66	18792	06/19/2019			
618001750.000	40222 NORMA LEE MCGAHA	1322 M AVE	0	23 49610 00	3.42	18793	06/19/2019			
618001750.000	40223 BURRI SCHLUSHER	301 ROSELAWN DR	0	61130001	8.21	18794	06/19/2019			
618001750.000	40224 BRANDY DENEVE	833 HOSIER DR	0	5 11010 03	17.90	18795	06/19/2019			
618001750.000	40225 ROBERT JAY BUMBALOUGH	1626 INDIANA AVENUE	0	21 45990 98	6.00	18796	06/19/2019			
618001750.000	40226 CARROL LUEBLEN	1605 IRVIN	0	13 25670 99	78.00	18797	06/19/2019			
610001720.000	40227 ACE HARDWARE #39051	ACCT # 306-WASTEWATER PLANT	0	STATEMENT ACCOUNT	403.45	18798	06/19/2019			
610001720.000	40228 BB COMMUNITY LEASING SERV	2-TRUCKS	0	43651	9725.56	18799	06/19/2019			
610001770.000	40229 LEXIS NEXIS	COLLECTION SERVICES	0	1550706-20190430	49.27	18800	06/19/2019			
610001720.000	40230 LIVING WATERS INC	CHEM FEED SKIP SYSTEM	0	86888	5261.69	18801	06/19/2019			
610001720.000	40231 LIVING WATERS INC	FLEX PRO PERISTALTIC PUMP	0	86888	4127.53	18801	06/19/2019			
610001720.000	40232 LIVING WATERS INC	SHIPPING AND HANDLING	0	88888	175.00	18801	06/19/2019			
610001720.000	40231 MID-STATE ELECTRIC	FLOOD LIGHTS INSTALL	0	807	5750.00	18802	06/19/2019			
610001775.000	40232 MAINTENANCE REPAIR SERVICE	SERVICES NOT COOLING	0	33962	174.50	18803	06/19/2019			
610001720.000	40233 MALCO CROSSBOW WATER	RECIRC CONTROL SYSTM RENTAL	0	2346250	67.68	18804	06/19/2019			
610001720.000	40234 NEAL'S GUTTER SERVICE	INSTALLATION	0	2080	595.00	18805	06/19/2019			
610001750.000	40235 O'REILLY AUTO PARTS	FUEL HOSE	0	1612-483252	5.34	18806	06/19/2019			
610001750.000	40235 O'REILLY AUTO PARTS	OIL FILTER	0	1612-483439	2.48	18806	06/19/2019			
101001112.000	40237 PAYROLL FICA & MEDICARE	FICAMED	0		2182.37	91308	06/20/2019			
201001112.000	40237 PAYROLL FICA & MEDICARE	FICAMED	0		492.25	91308	06/20/2019			
227001131.000	40237 PAYROLL FICA & MEDICARE	FICAMED	0		299.90	91308	06/20/2019			
101001115.000	40238 PERF	PERF	0		1395.21	91309	06/20/2019			
201001112.000	40238 PERF	PERF	0		645.78	91309	06/20/2019			
227001138.000	40238 PERF	PERF	0		439.08	91309	06/20/2019			
213001100.000	40239 PAYROLL FICA & MEDICARE	PERF	0		324.90	68618	06/20/2019			
101001115.000	40241 PERF	PERF	0		475.61	68619	06/20/2019			
101001115.000	40241 PERF	PERF	0		2001.472	88998	06/20/2019			
102001500.000	40241 PERF	PERF	0		6882.08	88998	06/20/2019			

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601001604.000	40262 PAYROLL FICA & MEDICARE		0	0	6/68.62 17831			06/20/2019		
601001604.000	40243 PERP		0	0	1066.22 17831			06/20/2019		
610001704.000	40264 PAYROLL FICA & MEDICARE		0	0	1267.04 18807			06/20/2019		
610001704.000	40265 PERP		0	0	1824.56 18807			06/20/2019		
615001904.000	40266 PAYROLL FICA & MEDICARE		0	0	22.30 18808			06/20/2019		
615001904.000	40267 PERP		0	0	32.70 18808			06/20/2019		
7390000736.000	40256 GENERAL FUND	6:14:19	0	0	23751.78 15			06/20/2019		
739000739.000	40256 GENERAL FUND	6:14:19	0	0	3538.26 22			06/20/2019		
742000142.000	40257 PERP	6:14:19	0	0	3323.82 22			06/20/2019		
756000736.000	40258 CHARLES DYER II	6:7:19	0	0	7943.78 15			06/20/2019		
101009332.000	40258 CHARLES DYER II	PROPERTIES MOVED BY CITY	0	0 054937				06/20/2019		
101009332.000	40258 CHARLES DYER II	PROPERTIES MOVED BY CITY	0	0 054938				06/20/2019		
101009332.000	40258 CHARLES DYER II	CLEAN UP CITY BUILDING, LANDSCAPE	0	0 054936				06/20/2019		
227001390.000	40259 MIDWEST TRANSIT EQUIPMENT	DELIVERED 3 BUSES TO TRANSIT DEPT	0	0 X104045873:01	124.49 91311			06/20/2019		
227001390.000	40259 MIDWEST TRANSIT EQUIPMENT	DELIVERED 3 BUSES TO TRANSIT DEPT	0	0 X104050024:01	306.00 91311			06/20/2019		
227001390.000	40259 MIDWEST TRANSIT EQUIPMENT	DELIVERED 3 BUSES TO TRANSIT DEPT	0	0 X104045965	-52.12 91311			06/20/2019		
227001390.000	40259 MIDWEST TRANSIT EQUIPMENT	DELIVERED 3 BUSES TO TRANSIT DEPT	0	0 X10404537	-82.12 91311			06/20/2019		
227001390.000	40260 WAL MART	CLEANING SUPPLIES FOR NC TRANSIT DE	0	0 0002654	57.55 91312			06/20/2019		
227001390.000	40260 WAL MART	CLEANING SUPPLIES FOR NC TRANSIT DE	0	0 003161	56.16 91312			06/20/2019		
227001390.000	40260 WAL MART	CLEANING SUPPLIES FOR NC TRANSIT DE	0	0 005492	11.55 91312			06/20/2019		
227001390.000	40260 WAL MART	AIR CONDITIONER FOR OFFICE JULY 2019 ISSUE, HENRY COUNTY	0	0 006685	156.00 91312			06/20/2019		
227001390.000	40261 PEWTER GRAPHICS	NEW CASTLE, INDIANA PARK BONDS INTE	0	0 10338	175.00 91313			06/20/2019		
227001390.000	40262 FIRST FINANCIAL	COVERAGE FOR JULY 2019	0	0 1085001189	10000.00 91314			06/20/2019		
287001330.000	40263 HUMANIA INSURANCE	614 MEMBERS X 46.00	0	0 656190603	419175.48 91315			06/20/2019		
287001340.000	40264 DIANE YORK/ACCOUNTING	CITY OF NEW CASTLE	0	0 JULY INVOICE	28244.00 91316			06/20/2019		
101002317.000	40265 DUKE ENERGY	1437 GRAND AVE, ARMORY	0	0 1350-2557-01-1	151.84 91317			06/20/2019		
101021317.000	40266 DUKE ENERGY	DRUG TESTING	0	0 1780-2557-02-7	2005.84 91318			06/20/2019		
1010002332.000	40268 IRVING MATERIALS	HOT MIX	0	0 14811443	65.50 91319			06/20/2019		
202001332.000	40268 IRVING MATERIALS	HOT MIX	0	0 7067565	419.14 91320			06/20/2019		
202001332.000	40268 IRVING MATERIALS	HOT MIX	0	0 70678969	242.29 91320			06/20/2019		
1010063317.000	40269 DUKE ENERGY	ZET N, MAIN ST155%	0	0 9880-2538-02-2	354.10 91321			06/20/2019		
1010063317.000	40269 DUKE ENERGY	ZET N, MAIN ST755%	0	0 9880-2538-02-2	590.16 91321			06/20/2019		

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101006332.000	40290 DUKE ENERGY	227 N. MAIN ST#16%	0	9880-2538-02-2	1/1	1416.41	91321	06/20/2019		
101007318.000	40270 ADVANCE AUTO PARTS	MEDIC # 3 FUSES	0	1816-916966221	1/1	4.99	91322	06/20/2019		
101007311.000	40271 WELLS FARGO VENDOR	EQUIP OFFICE LEASE FOR	0	102253041	1/1	145.48	91323	06/20/2019		
101007212.000	40272 PENNACARE	JULY 2019	0	M29032	1/1	2308.07	91324	06/20/2019		
101007318.000	40273 WEITZEL TMO, INC	VARIOUS MEDICAL SUPPLIES	0	3511218	1/1	23.67	91325	06/20/2019		
101007212.000	40274 WAL MART	PARKING BRAKE WONT RELEASE	0	6032-2025-1005-01	1/1	122.74	91326	06/20/2019		
101020313.000	40275 MOTOROLA SOLUTIONS CREDI	CLEANING SUPPLIES/OTHERS/EMS DEPT	0	27952	1/1	5217.54	91327	06/20/2019		
101020313.000	40275 MOTOROLA SOLUTIONS CREDI	APRIL 2019- LEASE PAYMENT	0	27952	1/1	5217.54	91327	06/20/2019		
101020313.000	40275 MOTOROLA SOLUTIONS CREDI	MAY 2019- LEASE PAYMENT	0	27952	1/1	5217.54	91327	06/20/2019		
101020313.000	40275 MOTOROLA SOLUTIONS CREDI	JUNE 2019- LEASE PAYMENT	0	27952	1/1	5217.54	91327	06/20/2019		
101020313.000	40275 MOTOROLA SOLUTIONS CREDI	JULY 2019- LEASE PAYMENT	0	27952	1/1	5217.54	91327	06/20/2019		
101002317.000	40276 HENRY COUNTY R E M C	MONTHLY SERVICES	0	2001	1/1	357.00	91328	06/20/2019		
101021317.000	40277 CENERGY METRONET	CITY OF NEW CASTLE	0	1369174	1/1	217.29	91329	06/20/2019		
101012318.000	40278 GILLMAN HOME CENTER	ARMORY BL MATERIALS/ CAPITAL IMPROVEMENT	0	1906051318	1/1	106.38	91330	06/20/2019		
101002332.000	40279 THE JANITORS SUPPLY CO	SUPPLIES	0	1N020703543	1/1	467.34	91331	06/20/2019		
201001212.000	40280 MYERS FURNITURE	REFRIGERATOR	0	158229	1/1	199.97	91332	06/20/2019		
201001213.000	40281 EASTERN INDIANA HEATING/C	REPAIR DUCT WORK	0	4486	1/1	115.00	91333	06/20/2019		
201001318.000	40282 SANITATION FUND	MAY 2019 HAYES LANDFILL PORTION	0	0000001480	1/1	2264.27	91334	06/20/2019		
213001318.000	40283 EASTERN INDIANA HEATING/C	REPAIR DUCT WORK	0	4486	1/1	115.00	68620	06/20/2019		
213001318.000	40284 DAVIS AUTO PARTS	AIR DRYER CARTRIDGE	0	14761-10177	1/1	75.96	68621	06/20/2019		
213001318.000	40285 FASTENAL	BOLTS, SCREWS, MISC	0	1NNEWH47147	1/1	10.42	68622	06/20/2019		
213001318.000	40286 MYERS FURNITURE	REFRIGERATOR	0	158229	1/1	199.98	68623	06/20/2019		
213001318.000	40287 O'REILLY AUTO PARTS	OIL FILTER	0	1612-4485202	1/1	9.13	68624	06/20/2019		
213001318.000	40288 HAYES LANDFILL, INC	OIL FILTER	0	1612-4485205	1/1	9.13	68624	06/20/2019		
101004318.000	40289 SOLUTIONS UNLIMITED, INC	MAY 2019- DUMP BILL TOTAL DESKTOP CAFE AND SERVER	0	0000001480	1/1	23847.20	68625	06/20/2019		
101023590.000	40290 CEMETERY PER. MAINTANCE	DEPOSIT	0	068202019	1/1	2305.00	91336	06/20/2019		
287001390.000	40291 NEW CASTLE MEDS	WIRE	0	19574	1/1	237.90	89987	06/20/2019		
101002332.000	40292 HENRY COUNTY MEMORIAL HOS	CHRISTOPHER CHARLES MILLIS/BERG SCR	0	LAB/CHEMISTRY	1/1	154.50	91337	06/20/2019		
101023332.000	40293 WASTEWATER OPERATING	ERROR DEPOSIT CHECK IN WRONG ACCOUN	0	NEAL SCRAP METAL	1/1	153.75	91338	06/21/2019		
101002332.000	40294 OCTAL SYSTEMS	REMOVING JUNK FILES IN	0	113180	1/1	60.00	91339	06/21/2019		

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1010017212.000	40323 GORDON FOOD SERVICE	FOOD /SNACKS FOR CONCESSION STAND		0 758177054	/ /	380.67	91380	06/24/2019		
101017212.000	40323 GORDON FOOD SERVICE	FOOD /SNACKS/SUPPLIES CONCESSION ST		0 195070790	/ /	535.49	91380	06/24/2019		
101017212.000	40323 GORDON FOOD SERVICE	CREDIT ITEM RETURNED, ITEM 482411		0 -195070790	/ /	-65.97	91380	06/24/2019		
101006532.000	40324 ISAAC ALLEN	MODULE C CLASS		0 JUNE 3 AND 5	/ /	28.00	91381	06/24/2019		
101006532.000	40323 ISAAC ALLEN	REIMBURSE FOR MILEAG REIMBURSEMENT MODULE CLASS		0 MILEAGE 170	/ /	68.00	91382	06/24/2019		
101009213.000	40326 KNAPP SUPPLY	CITY SUPPLIES/ POLICE DEPT		0 297190	/ /	434.50	91383	06/24/2019		
101009213.000	40326 KNAPP SUPPLY	CITY SUPPLIES/		0 2792399	/ /	34.90	91383	06/24/2019		
101007318.000	40327 PENNKARE	1/2 REPLACEMENT HORN BELL BUELL		0 A43379	/ /	157.71	91384	06/24/2019		
101007212.000	40328 ZOLL MEDICAL CORP-GPO	PAPER-THERMAL ELECTRODES		0 2889983	/ /	90.88	91385	06/24/2019		
101007318.000	40329 HOOSER AUTO REPAIR	OIL CHANGE FOR MEDIC 1 MONTHLY SERVICES		0 2899291	/ /	412.80	91385	06/24/2019		
610001775.000	40330 BONNER ENTERPRISES INC	MONTHLY SERVICES		0 1468	/ /	110.00	91386	06/24/2019		
610001720.000	40331 DENNIS EQUIPMENT	OXYGEN TANK		0 771177	/ /	35.00	18810	06/24/2019		
610001715.000	40332 DUKE ENERGY	700 N. 20TH STREET		0 14077	/ /	35.82	18811	06/24/2019		
610001720.000	40333 EAPAR	1016 WATKINS ST		0 1930-3923-01-0	/ /	290.35	18812	06/24/2019		
610001715.000	40334 FASTENAL	PAID FROM STATEMENT		0 8290-2557-01-2	/ /	15.91	18812	06/24/2019		
610001720.000	40334 FASTENAL	SUPPLIES		0 CIT-0000030	/ /	130.73	18813	06/24/2019		
610001720.000	40334 FASTENAL	SUPPLIES		0 INNEM-147035	/ /	9.00	18814	06/24/2019		
610001715.000	40335 HENRY COUNTY R E M C	SUPPLIES		0 INNEM-148937	/ /	23.19	18814	06/24/2019		
610001715.000	40335 HENRY COUNTY R E M C	MONTHLY SERVICES		0 INNEM-146992	/ /	56.45	18814	06/24/2019		
610001720.000	40336 IRVING MATERIALS	GRAVEL AND ENVIRONMENTAL FEES		0 6459001	/ /	111.00	18815	06/24/2019		
610001720.000	40337 KIRBY RISK REDISTRIBUTION	INTGRAND LED, LATCH WMT		0 70677048	/ /	600.58	18816	06/24/2019		
610001720.000	40337 KIRBY RISK REDISTRIBUTION	ATC DIV ELEC SP FUNC		0 S-110454181.001	/ /	157.00	18817	06/24/2019		
610001720.000	40337 KIRBY RISK REDISTRIBUTION	DUP LXR		0 S-110443284.001	/ /	231.08	18817	06/24/2019		
610001775.000	40338 OCTAL SYSTEMS	ELECTRICIAN LEVEL		0 S-110458463.001	/ /	40.13	18817	06/24/2019		
610001720.000	40337 KIRBY RISK REDISTRIBUTION	SET EMAL, TABLET WW SUP PH		0 114388	/ /	60.00	18818	06/24/2019		
610001750.000	40339 O'REILLY AUTO PARTS	V BELT		0 1612-484842	/ /	11.44	18819	06/24/2019		
610001750.000	40339 O'REILLY AUTO PARTS	WH NUT & WH STUD		0 1612-485145	/ /	134.50	18819	06/24/2019		
610001775.000	40340 PRITCHETT'S BACKHOE	610 WILDWOOD DR SEWER LANE		0 228254	/ /	435.00	18820	06/24/2019		
610001715.000	40341 WELLS FARGO VENDOR	CONTRACT AGREEMENT		0 102236433	/ /	83.30	18821	06/24/2019		
618001750.000	40342 TERRY HAYNES	SEWER METER		0 34 75630 14	/ /	13.66	18822	06/24/2019		
618001750.000	40343 CHELSEA & EDIE CLABORN	SEWER METER		0 19 43260 08	/ /	68.70	18823	06/24/2019		
601001675.000	40344 ACE HARDWARE #33051	1 BKRR GE THOP 2P 9/4 1		0 G282555	/ /	13.99	17835	06/24/2019		

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1010012318.000	40361	GILLMAN HOME CENTER	BLDG./PARTS/MATERIALS		0 1906-050298	/ /	98.48	91374	06/26/2019		
101012318.000	40361	GILLMAN HOME CENTER	BLDG./PARTS/MATERIALS		0 1906-034954	/ /	324.58	91374	06/26/2019		
101012318.000	40361	GILLMAN HOME CENTER	INVOICE-1906-0393207/		0 1906-028880	/ /	52.79	91374	06/26/2019		
287001320.000	40362	ANTHEM INSURANCE COMPANY	PROJECT INV. # 1906-025866		0 986157418036	/ /	64868.65	889396	06/26/2019		
601001699.000	40363	INDIANA DEPARTMENT OF REV	JUNE 2019- BILLING		0 UTILITY REC. TAX	/ /	7500.00	13	06/26/2019		
630001100.000	40364	NEW CASTLE UTILITIES	1/4 TAX		0 06242019	/ /	4066.37	1731	06/26/2019		
620001100.000	40365	NEW CASTLE UTILITIES	CREDIT CARDS SETTLEMENT		0 06212019	/ /	2821.20	4578	06/26/2019		
620001100.000	40366	NEW CASTLE UTILITIES	REC # 103768 ACH1 PAY		0 06202019	/ /	372.32	4577	06/26/2019		
620001100.000	40366	NEW CASTLE UTILITIES	REC # 103748		0 06202019	/ /	566.41	4577	06/26/2019		
630001100.000	40367	NEW CASTLE UTILITIES	ACH HEDRICK PETROLEUM		0 06212019	/ /	7236.19	1730	06/26/2019		
620001100.000	40368	NEW CASTLE UTILITIES	REC # 103748		0 062292019	/ /	363.91	1732	06/26/2019		
620001100.000	40369	NEW CASTLE UTILITIES	CREDIT CARD SETTLEMENTS		0 06232019	/ /	5330.41	4579	06/26/2019		
620001100.000	40370	WASTEWATER OPERATING	REC # 103791 ACH1 PAY		0 06242019	/ /	1881.71	4579	06/26/2019		
610001720.000	40371	NALCO CROSSBOW WATER	TRANSFER TO SEWER FUND		0 052419	/ /	2880.00	4580	06/26/2019		
610001775.000	40372	BRYANT PRINTING	RCS RENT		0 2338575	/ /	67.68	18824	06/26/2019		
610001720.000	40373	C & S SOLUTIONS, INC	1000 PURCHASE ORDERS 3PT		0 11065	/ /	431.60	18825	06/26/2019		
610001720.000	40374	DENNIS EQUIPMENT	TRANSMITTER		0 14638	/ /	679.99	18826	06/26/2019		
610001720.000	40375	HENRY COUNTY PLUMBING	SOLENOID .KIT		0 2611 BRONSON	/ /	194.93	18827	06/26/2019		
618001750.000	40376	TERESA PHEGHEY	REPLACE TAP		0 23 50330 98	/ /	2463.19	18828	06/26/2019		
610001759.000	40377	ROAW CORPORATION	SEWER DEPOSIT		0 00902873	/ /	240.00	18831	06/26/2019		
101006331.000	40378	RIOCH USA	NOTIFICATION OF ACH PAYMENT		0 5056933963	/ /	2890.00	18832	06/26/2019		
101006332.000	40379	FIELDS OUTDOOR ADVENTURES	QUARTERLY BILLING		0 208	/ /	151.45	91375	06/26/2019		
101002332.000	40380	LEAF MANAGED IT	HARTER CLOTHING ALLOTMENT		0 INV104240	/ /	195.00	91376	06/26/2019		
1010001112.000	40382	PAYROLL FICA & MEDICARE	MONTHLY MAINTENANCE		0	/ /	211.63	91377	06/26/2019		
207001112.000	40382	PAYROLL FICA & MEDICARE	FICA/AMED		0	/ /	9023.74	91379	06/27/2019		
22700131.000	40382	PAYROLL FICA & MEDICARE	FICA/AMED		0	/ /	524.91	91379	06/27/2019		
101001115.000	40383	PERF	FICA/AMED		0	/ /	430.24	91379	06/27/2019		
201001112.000	40383	PERF	PERF		0	/ /	8991.80	91380	06/27/2019		
227001138.000	40383	PERF	PERF		0	/ /	693.82	91380	06/27/2019		
2130001100.000	40384	PAYROLL FICA & MEDICARE	FICA/AMED		0	/ /	629.33	91380	06/27/2019		
61000160.000	40385	PERF	PERF		0	/ /	353.53	68627	06/27/2019		
601001604.000	40386	PAYROLL FICA & MEDICARE	PERF		0	/ /	517.54	68628	06/27/2019		
601001604.000	40387	PERF	PERF		0	/ /	1076.16	17845	06/27/2019		
610001704.000	40388	PAYROLL FICA & MEDICARE	PERF		0	/ /	1575.53	17845	06/27/2019		
610001704.000	40389	PERF	PERF		0	/ /	1949.31	18829	06/27/2019		
610001704.000	40389	PERF	PERF		0	/ /	2825.34	18829	06/27/2019		

ACCOUNTS PAYABLE REGISTER
JUNE 17 - JULY 1, 2019

APPROPRIATION/APP NUMBER	YOUNGER NUMBER	VENDOR	DESCRIPTION	PO NUM	INVOICE	DATE	AMOUNT	CK NUM	CK DATE	NOPAY	MEMORANDUM
615001904.000	40390	PAYROLL FICA & MEDICARE				/ /	21.79	18830	06/27/2019		
615001904.000	40391	PERF				/ /	31.94	18830	06/27/2019		
610001770.000	40420	HENRY COUNTY RECORDER	LIEN RELEASE 37 X25.00		PO 6134	/ /	925.00	18833	06/27/2019		
618001750.000	40421	ROBERT GUSTIN	SEWER METER		112172098	/ /	0.60	18834	06/27/2019		
618001750.000	40422	ELIZA ERNE & JAYDEN MOISER	SEWER METER		10380 07	/ /	3.56	18835	06/27/2019		
618001750.000	40423	CARLINA BEAL & LUKE POPE	SEWER METER		35 78250 17	/ /	50.00	18836	06/27/2019		
604001100.000	40424	JASON CHAPMAN	WATER METER		12 21910 53	/ /	45.28	17946	06/27/2019		
604001100.000	40425	ELIZA ERNE & JAYDEN MOSI	SEWER METER		5 10380 07	/ /	25.14	17947	06/27/2019		
604001100.000	40426	CARLINA BEAL & LUKE POPE	WATER METER		35 78250 17	/ /	50.00	17948	06/27/2019		
620001100.000	40427	NEW CASTLE UTILITIES	REC # 103803-ACH ADVANCE AMERICA		2 02410 00	/ /	62.80	4351	06/27/2019		
620001100.000	40427	NEW CASTLE UTILITIES	REC # 103803-ACH IPAY		0 06/25/2019	/ /	1614.39	4351	06/27/2019		
630001100.000	40428	NEW CASTLE UTILITIES	CREDIT CARD SETTLEMENT		0 06/28/2019	/ /	920.41	1733	06/27/2019		
1010007317.000	40429	VECTREN ENERGY DELIVERY	ACCT 02-600255645-5408963		0 1315 1 AVE	/ /	70.52	91381	06/27/2019		
284001532.000	40430	KRISTI ENGELBRECHT	POOL PARTY REFUND		0 08/27/2019	/ /	150.00	91382	06/27/2019		
1010006212.000	40431	APPARATUS SERVICE	AIR MASK FLOW TEST		0 31284	/ /	1155.00	91383	06/28/2019		
1010006317.000	40432	MES	COMBUSTIBLE SENSOR		0 1N1349056	/ /	158.36	91384	06/28/2019		
428001332.000	40433	NEW CASTLE UTILITIES	2313 S. MAIN STREET		0 12 2050 01	/ /	128.92	91385	06/28/2019		
101010311.000	40434	HOOSIER FIRE EQUIPMENT,	L ALLEN - EQUIPMENT,		0 010347-1N	/ /	2891.65	91386	06/28/2019		
	40435	AIM	2019-WEBMAR -GRANTS		0 58951	/ /	25.00	91387	06/28/2019		
			FROM START TO			/ /					
101025390.000	40436	CEMETERY PER. MAINTANCE	DEPOSIT		0 06/28/2019	/ /	5750.00	91388	06/28/2019		
610001715.000	40437	VERIZON WIRELESS	ACCT 580898951-00001		0 9832268658	/ /	356.95	18837	06/28/2019		
601001699.000	40438	SAUNTIION FUND	MONTH END TRANSFER- JUNE 2019		0 06/28/2019	/ /	73330.13	17949	06/28/2019		
601001615.000	40439	VERIZON WIRELESS	ACCT 580898951-00001		0 9832268658	/ /	178.99	17890	06/28/2019		
620001100.000	40440	NEW CASTLE UTILITIES	ACH MAINSOURCE BANK		0 2 02510 02	/ /	102.82	4352	06/28/2019		
620001100.000	40440	NEW CASTLE UTILITIES	REC # 103817-ALDI ACH PAY		0 06/27/2019	/ /	241.63	4352	06/28/2019		
620001100.000	40441	NEW CASTLE UTILITIES	REC # 103817- ACH PAY		0 06/27/2019	/ /	1676.67	4352	06/28/2019		
630001100.000	40441	NEW CASTLE UTILITIES	CREDIT CARD SETTLEMENT		0 06/27/2019	/ /	1594.66	1735	06/28/2019		
101001115.000	40442	PERF			6.28 19	/ /	20014.72	88998	06/28/2019		
102001500.000	40442	PERF			6.28 19	/ /	8892.08	88998	06/28/2019		
*** Total ***						/ /	3152758.12				

FUND SUMMARY OF A/P VOUCHERS

EXPENDED

FUND

1251192.32	101
13724.16	102
5655.03	201
701.02	202
4862.78	203
30801.18	213
44.00	215
6355.37	227
300.00	284
475227.82	287
563333.34	300
10000.00	311
2381.58	401
19451.14	402
2891.85	428
1250.00	501
289.48	503
111697.08	601
567.44	604
551610.08	610
108.73	615
572.96	618
23231.80	620
36261.32	630
1700.00	702
31695.56	736
3538.26	739
3323.82	742
3152768.12	*** Total ***