

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 IC5-1-10-1.6.

June 4, 2018

Christy York
Fiscal Officer

ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS

CITY OF NEW CASTLE

MAY 21 - JUNE 4, 2018

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 \$ 799,181.17.

Dated this 4th day of June 2018.

Gregory J. York
Paul J. York
Shirley L. York

Signatures of Governing Board

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ACCOUNTS PAYABLE REGISTER FOR PAYROLL CLEARING

APPROPRIATION/ VOUCHER NUMBER	VENDOR	DESCRIPTION	PO NUM	INVOICE	DATE	AMOUNT	CK NUM	CK DATE	NO PAY	MEMORANDUM
701000701.000	30490 PAYROLL	Payroll Deduction	0		05/31/2018	7137.16	10	05/31/2018		
705000705.000	30491 DIRECT DEPOSIT CLEARING FUND	Payroll Deduction	0		05/31/2018	250747.79	10	05/31/2018		
731000731.000	30492 FEDERAL TAX AUTO DEBT	Payroll Deduction	0		05/31/2018	32276.73	10	05/31/2018		
732000732.000	30493 FICA AUTO DEBIT	Payroll Deduction	0		05/31/2018	17142.68	10	05/31/2018		
733000733.000	30494 MEDICARE AUTO DEBIT	Payroll Deduction	0		05/31/2018	7579.11	10	05/31/2018		
751000751.000	30498 EASTERN INDIANA CR. UNION	Payroll Deduction	0		05/31/2018	870.00	67722	05/31/2018		
770000770.000	30505 IND SUPP/PORT CHLD	Payroll Deduction	0		05/31/2018	2455.00	10	05/31/2018		
743000743.000	30495 HOOSIER S.T.A.R.T.	Payroll Deduction	0		05/31/2018	1012.59	67735	05/31/2018		
753000753.000	30496 HENRY COUNTY TREASURER	Payroll Deduction	0		05/31/2018	300.00	67729	05/31/2018		
756000756.000	30497 FIRE UNION DUES	Payroll Deduction	0		05/31/2018	1350.00	67727	05/31/2018		
759000759.000	30499 CUMULATIVE INS. RECOVERY N.R.	Payroll Deduction	0		05/31/2018	1616.37	67726	05/31/2018		
760000760.000	30500 TG	Payroll Deduction	0		05/31/2018	156.00	67731	05/31/2018		
762000762.000	30501 BOSTON MUTUAL INSURANCE	Payroll Deduction	0		05/31/2018	116.96	67725	05/31/2018		
764000764.000	30502 Y.M.C.A.	WEEKLY-F11.21-S18.72-V13.32 Payroll	0		05/31/2018	49.50	67737	05/31/2018		
765000765.000	30503 PERSONAL FINANCE	Payroll Deduction	0		05/31/2018	100.00	67738	05/31/2018		
769000769.000	30504 PERFECT CIRCLE CREDIT UN	Payroll Deduction	0		05/31/2018	125.00	67734	05/31/2018		
771000771.000	30506 WAYNE COUNTY CLERK	HIGHTOWER	0		05/31/2018	50.00	67733	05/31/2018		
770000770.000	30507 HENRY CIRCUIT COURT	Payroll Deduction	0		05/31/2018	250.00	67728	05/31/2018		
780000780.000	30508 STAR FINANCIAL	JOSHUA HEDGES #610040117	0		05/31/2018	250.00	67736	05/31/2018		
770000777.000	30509 DELAWARE COUNTY CLERK	JAY NOEL	0		/ /	50.00	67730	05/31/2018		
770000777.000	30510 HERITAGE ACCEPTANCE CORP	JENNIFER DONOGHUE	0		/ /	100.00	67732	05/31/2018		
777000777.000	30511 ATLAS COLLECTION		0		/ /	230.00	67724	05/31/2018		
*** Total ***						323964.89				

ACCOUNTS PAYABLE REGISTER

MAY 21 - JUNE 4, 2018

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APPROPRIATION/ VOUCHER NUMBER	VENDOR	DESCRIPTION	PO NUM	INVOICE	DATE	AMOUNT	CK NUM	CK DATE	NOPAY	MEMORANDUM
10102390.000	30223 CEMETERY PER. MAINTANCE	DEPOSIT	0	05/21/2018	/ /	20.00	86301	05/21/2018		
10102390.000	30224 CEMETERY PER. MAINTANCE	DEPOSIT	0	05/21/2018	/ /	835.00	86302	05/21/2018		
101017317.000	30225 DUKE ENERGY	2001 S. MAIN STREET	0	3980-2541-01-9	/ /	9.40	86303	05/22/2018		
101017317.000	30226 DUKE ENERGY	2001 S. MAIN ST.-BAKER PARK	0	2980-2541-01-3	/ /	16.01	86304	05/22/2018		
101017317.000	30227 DUKE ENERGY	913 M AVE. MINOR LEAGUE BASEBALL	0	4980-2541-02-2	/ /	9.52	86305	05/22/2018		
101017317.000	30228 DUKE ENERGY	DIR. S. MAIN ST	0	8150-2541-01-3	/ /	9.40	86306	05/22/2018		
101017317.000	30229 DUKE ENERGY	2000 S. MAIN ST. PARKS DEPT SHELTER	0	7450-3664-01-5	/ /	9.40	86307	05/22/2018		
101017317.000	30230 DUKE ENERGY	2001 S. MAIN ST	0	1020-3539-01-6	/ /	9.40	86308	05/22/2018		
101013213.000	30231 BONNER ENTERPRISES INC	MONTHLY SERVICES	0	73911	/ /	30.00	86309	05/22/2018		
101013213.000	30232 DUKE ENERGY	CITY OF NEW CASTLE	0	2890-2540-01-4	/ /	9.88	86310	05/22/2018		
101015213.000	30233 BONNER ENTERPRISES INC	MONTHLY SERVICES	0	73720	/ /	30.00	86311	05/22/2018		
101013317.000	30234 DUKE ENERGY	CITY OF NEW CASTLE-PARKS DEPT	0	9150-2541-01-9	/ /	61.52	86312	05/22/2018		
101015213.000	30235 TRACTOR SUPPLY CREDIT PLA	ACCT # 6035-3012-0343-6520-CEMETER Y	0	100499567	/ /	139.98	86313	05/22/2018		
227001230.000	30236 MIDWEST TRANSIT EQUIPMENT	ACCT # 10859- TRANSIT DEPT	0	X10401415:01	/ /	107.04	86314	05/22/2018		
227001230.000	30236 MIDWEST TRANSIT EQUIPMENT	ACCT # 10859- TRANSIT DEPT	0	X10401416:01	/ /	41.03	86314	05/22/2018		
227001350.000	30237 NEW CASTLE UTILITIES	201 S. 25TH STREET	0	34 75430 00	/ /	96.47	86315	05/22/2018		
227001230.000	30238 AC hardware #3051	ACCT # 580-TRANSIT DEPT	0	G175446	/ /	13.48	86316	05/22/2018		
227001230.000	30239 AC hardware #3051	ACCT # 580-TRANSIT DEPT	0	G178000	/ /	13.98	86316	05/22/2018		
101005317.000	30239 NEW CASTLE UTILITIES	MUNICIPAL BUILDING -25%	0	10 19420 00	/ /	145.63	86317	05/22/2018		
101006317.000	30239 NEW CASTLE UTILITIES	MUNICIPAL BUILDING -15%	0	10 19420 00	/ /	87.37	86317	05/22/2018		
101009332.000	30239 NEW CASTLE UTILITIES	MUNICIPAL BUILDING 60%	0	10 19420 00	/ /	349.52	86317	05/22/2018		
270001317.000	30240 NEW CASTLE UTILITIES	100 S. MAIN ST	0	11 20450 00	/ /	142.48	86318	05/22/2018		
101002317.000	30241 NEW CASTLE UTILITIES	432 BROAD ST	0	3 04200 98	/ /	54.00	86319	05/22/2018		
101002317.000	30241 NEW CASTLE UTILITIES	125 N. 6TH STREET	0	8 15250 99	/ /	54.00	86320	05/22/2018		
101002317.000	30243 NEW CASTLE UTILITIES	201 NORTH 6TH STREET	0	8 15260 01	/ /	66.87	86321	05/22/2018		
101002317.000	30245 NEW CASTLE UTILITIES	1613 MORTON ST	0	13 26200 00	/ /	3.00	86322	05/22/2018		
101017317.000	30246 NEW CASTLE UTILITIES	100 NORTH 11TH STREET	0	9 16680 00	/ /	41.72	86323	05/22/2018		
101015319.000	30248 WELLS FARGO VENDOR	138 S. 6TH STREET	0	8 15360 00	/ /	6.00	86324	05/22/2018		
227001230.000	30249 WAM MART	CITY OF NEW CASTLE	0	1850-2558-01-0	/ /	25.14	86325	05/22/2018		
101006332.000	30250 GALLMAN HOME CENTER	MONTHLY RENTAL COPPER	0	100561275	/ /	82.79	86326	05/22/2018		
101006332.000	30251 PROFESSIONAL DESIGN	ACCT 6032-2025-1005-0322	0	NEW CASTLE TRANSI	/ /	184.65	86327	05/22/2018		
30252 DUKE ENERGY	JEFF MURRAY- ACCT 6603099	DAVE STOVER 4-T SHIRTS	0	1802-163278	/ /	44.50	86328	05/22/2018		
101006212.000	30253 DAVIS TOWING INC	527 HILLSBORO RD N	0	13624	/ /	18.00	86329	05/22/2018		
		TOW FIRE TRUCK	0	7610-3708-01-6	/ /	59.69	86330	05/22/2018		
			0	646399	/ /	585.44	86331	05/22/2018		

ACCOUNTS PAYABLE REGISTER

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APPROPRIATION\ P VOUCHER NUMBER	VENDOR	DESCRIPTION	PO NUM	INVOICE	DATE	AMOUNT	CK NUM	CK DATE	NO PAY	MEMORANDUM
101006332.000	30254 DONLEY SAFETY	SHIELDS	0	48671	//	85.00	86332	05/22/2018		
101006332.000	30255 WINTER PUBLIC SAFETY GRO	GUT BELT,HOOD	0	E1722100	//	195.58	86333	05/22/2018		
101006212.000	30256 A&R GARAGE DOOR	STATION 2- REPAIR EYES ON NORTH DOO	0	MAY 9 2018	//	74.00	86334	05/22/2018		
101006317.000	30257 NEW CASTLE UTILITIES	2313 S MAIN STREET	0	12 22050 01	//	110.37	86335	05/22/2018		
101006332.000	30258 WINTER PUBLIC SAFETY GRO	PAINTS MARK HANNA	0	E1722100	//	49.98	86336	05/22/2018		
101011318.000	30259 RICOH USA	PROPERTY TAX ASSESSED ON COPIER	0	100571746	//	24.89	86337	05/22/2018		
101009332.000	30260 MAINTENANCE REPAIR SERVICE	SERVICES ON AC IN COUNCIL ROOM/FIR	0	32362	//	135.00	86338	05/22/2018		
285001390.000	30261 ALADTEC, INC	ONLINE SCHEDULING FOR EMPLOYEES	0	2018-11162	//	3000.00	86339	05/22/2018		
101007317.000	30262 ADVANCE AUTO PARTS	MEDIC 1 - NEW BATTERY	0	1816813823024	//	159.99	86340	05/22/2018		
101007311.000	30263 WELLS FARGO VENDOR	OFFICE EQUIPMENT LEASE	0	100566562	//	145.49	86341	05/22/2018		
101007212.000	30264 J&B MEDICAL SUPPLY	MEDICAL SUPPLES	0	4441159	//	77.52	86342	05/22/2018		
101007212.000	30265 PENNACARE	MEDICAL ITEMS	0	M16798	//	578.91	86343	05/22/2018		
101007212.000	30266 J&B MEDICAL SUPPLY	IV START KIT	0	M16798-01	//	226.44	86343	05/22/2018		
287001330.000	30267 HUMANA INSURANCE	PILLOWS AND STRIPS	0	4444765	//	357.04	86344	05/22/2018		
201001318.000	30268 SANITATION FUND	COVERAGE FOR JUNE 2018	0	818883756	//	46117.05	86345	05/22/2018		
201001318.000	30269 SANITATION FUND	INVOICE 516604-ANTIFREEZE	0	GREENFORK ALIGN	//	26.85	86346	05/22/2018		
203001318.000	30270 SANITATION FUND	INV-516437-FILTER	0	GREENFORK ALIGN	//	59.04	86347	05/22/2018		
101009332.000	30271 GREENSFORK ALIGNMENT SERVICE	INV 516436	0	GREENFORK ALIGN	//	181.75	86348	05/22/2018		
	30272 CUSTOM ELECTRICAL	TOIE TRUCK TIRES	0	173294	//	60.18	86199	05/22/2018		
	30273 GREENSFORK ALIG & SERVIC	INSTALL NEW BREAKER FOR HVAC	0	1311	//	750.00	86349	05/22/2018		
203001318.000	30273 GREENSFORK ALIG & SERVIC	PARTS FOR DUMP TRUCK	0	516436	//	363.50	86320	05/22/2018		
203001318.000	30274 GREENSFORK ALIG & SERVIC	HYDRAULIC FILTER FOR Packer	0	516437	//	118.08	86321	05/22/2018		
203001318.000	30275 GREENSFORK ALIG & SERVIC	ANTIFREEZE	0	516604	//	53.70	86322	05/22/2018		
471001300.000	30276 ELLISON'S EXCAVATING LLC	S LOADS OF TOP SOIL	0	MAY 10 2018	//	1175.00	1350	05/22/2018		
620001100.000	30277 NEW CASTLE UTILITIES	REC# 098427	0	05/18/2018	//	474.38	4297	05/22/2018		
620001100.000	30278 NEW CASTLE UTILITIES	CREDIT CARD SETTLEMENT	0	05/18/2018	//	5212.75	1453	05/22/2018		
283001390.000	30279 UNITED HEALTHCARE INS. CO	MERCER &ARP HAS PAID ON ACCOUNT	0	18-000388-WALTER	//	93.27	86330	05/22/2018		
610001775.000	30280 ALPHA-LIBERTY COMPANY	SERVICE AND CALIBRATION OF BALANCE	0	D-20373	//	366.00	17502	05/23/2018		
610001720.000	30281 BLOOD HOUND, INC	ADVANTAGE LOCATING SERVICE	0	109837	//	1100.00	17503	05/23/2018		
610001720.000	30282 DENNIS EQUIPMENT	SWELL LATCH	0	1-281751	//	8.91	17504	05/23/2018		
610001715.000	30283 DUKE ENERGY	MONTHLY SERVICES	0	8290-2557-01-2	//	15.50	17505	05/23/2018		
610001715.000	30284 DUKE ENERGY	MONTHLY SERVICES	0	1950-3823-01-0	//	109.45	17506	05/23/2018		

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APPROPRIATION VOUCHER NUMBER	VENDOR	DESCRIPTION	PO NUM	INVOICE	DATE	AMOUNT	CK NUM	CK DATE	NOPAY	MEMORANDUM
610001720.000	30285 ESG LABORATORIES	TESTING LEAD	0	18006583	/ /	9.00	17507	05/23/2018		
610001750.000	30286 GREENSFORK ALIGNMENT	50/50-SHOP SUPPLIES	0	173405	/ /	61.44	17508	05/23/2018		
610001720.000	30287 JOE'S TRANSMISSION & AUTO	SHIFT LINK TO TRANSFER CASE	0	8922	/ /	53.00	17509	05/23/2018		
610001720.000	30288 KIRBY RISK	FLUK FLUME ACV DETECTOR	0	S-109834975.001	/ /	53.15	17510	05/23/2018		
610001775.000	30289 PRITCHETT'S BACKHOE	1520 A AVE-REPAIR MANHOLE	0	22385	/ /	6471.34	17512	05/23/2018		
610001775.000	30289 PRITCHETT'S BACKHOE	1158 WOODLAWN-REPAIR	0	22390	/ /	1762.10	17512	05/23/2018		
610001775.000	30289 PRITCHETT'S BACKHOE	HANTHORNE DUG OUT AND REPAIRED	0	22394	/ /	5322.50	17512	05/23/2018		
610001775.000	30290 PRITCHETT'S BACKHOE	GRADED ROADS IN PLANT AND AROUND LA	0	22380	/ /	1200.00	17513	05/23/2018		
610001750.000	30291 REVOLDS FARM EQUIPMENT	FILTER ELEMENT, FILTER, THERMOSTAT	0	P-94010	/ /	72.15	17514	05/23/2018		
610001720.000	30292 KNAPP SUPPLY	2 STD GALV TC STEEL PIPE	0	2928327	/ /	112.78	17515	05/23/2018		
610001715.000	30293 WELLS FARGO VENDOR	EQUIPMENT RENTAL	0	100549414	/ /	83.30	17516	05/23/2018		
610001715.000	30294 HENRY COUNTY R E M C	MONTHLY SERVICES	0	6459001	/ /	126.00	17517	05/23/2018		
610001720.000	30295 DENNIS EQUIPMENT	STHL 1 GALLON	0	1-282209	/ /	11.46	17518	05/23/2018		
610001720.000	30296 FASTENAL	COVERALL	0	INNEW133306	/ /	37.64	17519	05/23/2018		
610001720.000	30297 NEW CASTLE UTILITIES	SHOP SUPPLIES	0	INNEW133453	/ /	62.20	17519	05/23/2018		
630001100.000	30298 NEW CASTLE UTILITIES	CREDIT CARD SETTLEMENT	0	05/21/2018	/ /	2822.90	1454	05/23/2018		
620001100.000	30298 NEW CASTLE UTILITIES	REC # 098448-ACH 1 PAY	0	05/18/2018	/ /	707.37	4298	05/23/2018		
601001650.000	30299 GREENSFORK ALIGNMENT	TIRE FOR WATER TRUCK	0	173405	/ /	61.44	16545	05/23/2018		
515001515.000	30300 GARRISON LAW FIRM, LLC	FORTIFUEURE MONEY FEES	0	330C02-1804M1-0066	/ /	210.00	86351	05/23/2018		
270001317.000	30301 CUSTOM ELECTRICAL SERVICE	HVAC AT THE AMERIANA BLDG	0	1313	/ /	1775.00	86352	05/23/2018		
101007318.000	30302 GREENSFORK ALIGNMENT	MEDIC REAR BRAKES, ROTORS-MEDIC 4	0	173403	/ /	1046.00	86353	05/23/2018		
1010005317.000	30303 DUKE ENERGY	227 NORTH MAIN S	0	9880-2538-02-2	/ /	506.92	86354	05/23/2018		
101006317.000	30303 DUKE ENERGY	AFT.229-25%	0	9880-2538-02-2	/ /	304.15	86354	05/23/2018		
101009332.000	30303 DUKE ENERGY	227 NORTH MAIN S	0	9880-2538-02-2	/ /	1216.63	86354	05/23/2018		
101009332.000	30304 CHARLES DYER II	227 NORTH MAIN S APT.229-15%	0	9880-2538-02-2	/ /	600.00	86355	05/24/2018		
101011212.000	30305 QUILL CORPORATION	PROPERTIES MOWED /WEED EAT	0	742531	/ /	623.15	86356	05/24/2018		
227001390.000	30306 VISA	TONER, CARTRIDGE FOR BLDG. INSPECTO	0	7298595	/ /	500.18	86357	05/24/2018		
501001332.000	30307 HAYES,COPENHAVER,CRIDER	HOTEL STAY FOR CONFERENCE TIA	0	WESTIN	/ /	4742.50	86358	05/24/2018		
		EDCISE DOWNTOWN ECONOMIC DEVELOP	0	58639	/ /					

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APPROPRIATION	AP VOUCHER	VENDOR	DESCRIPTION	PO NUM	INVOICE	DATE	AMOUNT	CK NUM	CK DATE	NO PAY	MEMORANDUM
575001332.000	30308	HAYES, COPELAND/HAVER, CRIDER	LEGAL SERVICES - RDC NORTHWEST EC	0	58640	//	761.25	86359	05/24/2018		
630001100.000	30309	NEW CASTLE UTILITIES	CREDIT CARD SETTLEMENT	0	05/22/2018	//	2234.65	1445	05/24/2018		
620001100.000	30310	NEW CASTLE UTILITIES	REC # 096473-ACH PAYMENTS	0	05/22/2018	//	1934.21	4299	05/24/2018		
601001650.000	30311	CUSTOM ELECTRICAL	ELECTRIC WORK ON UTILITY	0	1312	//	225.00	16548	05/24/2018		
601001633.000	30312	SOLUTIONS UNLIMITED, INC	POLE BARN	0	22398	//	650.00	16549	05/24/2018		
601001633.000	30313	CINERGY METRONET	TOTAL CARE	0	1384474	//	276.03	16650	05/24/2018		
601001654.000	30314	ATLAS COLLECTION	MONTHLY SERVICES	0	110500800228	//	14.36	16651	05/24/2018		
610001775.000	30315	CUSTOM ELECTRICAL	COLLECTION	0	1312	//	225.00	17522	05/24/2018		
610001736.000	30316	SOLUTIONS UNLIMITED, INC	ELECTRICAL WORK	0	22398	//	650.00	17523	05/24/2018		
610001770.000	30317	ATLAS COLLECTION	TOTAL CARE	0	110500800228	//	14.36	17524	05/24/2018		
610001736.000	30318	CINERGY METRONET	MONTHLY BILLING	0	1384474	//	276.03	17525	05/24/2018		
615001100.000	30319	HAYES LANDFILL, INC	SWEPPER DUMPSTERS	0	0000091750	//	1500.00	17526	05/24/2018		
610001775.000	30320	HAYES LANDFILL, INC	OCT. NOV 2017/ APRIL AND MARCH 2018	0	0000091750	//	24710.00	17527	05/24/2018		
610001736.000	30321	UNITED CONSULTING ENG. IN	PHOSPHORUS PERMIT ASSISTANCE	0	1790503-02	//	1708.00	17528	05/24/2018		
610001799.000	30322	UNITED CONSULTING ENG. IN	WHITE ESTATES SANITARY SEWER PROJEC	0	1890501-01	//	24380.00	17529	05/24/2018		
610001733.000	30323	UNITED CONSULTING ENG. IN	S. INDUSTRIAL SEWER PROJECT	0	1790501-12	//	3500.00	17530	05/24/2018		
610001799.000	30324	PAYROLL FICA & MEDICARE	CSO MITIGATION PROJECT 9A	0	1690502-26	//	2600.00	17531	05/24/2018		
201001112.000	30326	PAYROLL FICA & MEDICARE	FICAMED	0	2137.07	//	2137.07	86365	05/24/2018		
227001131.000	30328	PAYROLL FICA & MEDICARE	FICAMED	0	372.72	//	372.72	86365	05/24/2018		
101001115.000	30327	PERF	PERF	0	266.42	//	266.42	86365	05/24/2018		
201001112.000	30327	PERF	PERF	0	1894.76	//	1894.76	86366	05/24/2018		
227001138.000	30327	PERF	PERF	0	545.65	//	545.65	86366	05/24/2018		
203001112.000	30329	PAYROLL FICA & MEDICARE	FICAMED	0	390.06	//	390.06	86366	05/24/2018		
203001112.000	30329	PAYROLL FICA & MEDICARE	FICAMED	0	315.53	//	315.53	66206	05/24/2018		
601001604.000	30330	PAYROLL FICA & MEDICARE	PERF	0	461.95	//	461.95	68207	05/24/2018		
610001704.000	30331	PERF	PERF	0	672.84	//	672.84	16547	05/24/2018		
610001704.000	30332	PAYROLL FICA & MEDICARE	PERF	0	985.13	//	985.13	16547	05/24/2018		
615001904.000	30334	PAYROLL FICA & MEDICARE	PERF	0	1083.61	//	1083.61	17520	05/24/2018		
615001904.000	30335	PERF	PERF	0	1560.86	//	1560.86	17520	05/24/2018		
101001115.000	30336	PERF	PERF	0	23.73	//	23.73	17521	05/24/2018		
102001500.000	30336	PERF	PERF	0	34.70	//	34.70	17521	05/24/2018		
735000755.000	30357	COLONIAL LIFE	PERF	0	19224.96	//	19224.96	20	05/24/2018		
739000739.000	30358	GENERAL FUND	PERF	0	6591.36	//	6591.36	20	05/24/2018		
				0	2444.54	//	2444.54	67680	05/24/2018		
				0	3398.67	//	3398.67	22	05/24/2018		

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7420001742.000	30358 GENERAL FUND	5,18,18	0		//	3192.69	22	05/24/2018		
7360001736.000	30359 PERP	5,18,18	0		//	18005.54	15	05/24/2018		
275001499.000	30360 MAGEN JOHNSON	REFUND ON 5,24,18	0		//	35,00	86367	05/24/2018		
101017212.000	30361 VISA	CANDY BARS, SLIM JIM ETC FOR POOL	0	33294812181755711	//	676.60	86368	05/25/2018		
426001332.000	30362 VISA	TREADMILL W/ WARRANTY	0	2388.99	05/17/2018	2388.99	86369	05/25/2018		
101017212.000	30363 PETTY CASH	\$500 BANK FOR POOL \$200 BANK CONCES	0		05/25/2018	700.00	86370	05/25/2018		
610001720.000	30364 FASTENAL	WASTEWATER DEPT.	0	INNEW-133411	//	18.94	17532	05/29/2018		
610001720.000	30364 FASTENAL	SUPPLIES	0	INNEW-133450	//	58.54	17532	05/29/2018		
610001720.000	30364 FASTENAL	WASTEWATER DEPT.	0	INNEW-133452	//	26.69	17532	05/29/2018		
610001720.000	30364 FASTENAL	SUPPLIES	0	INNEW-133464	//	17.59	17532	05/29/2018		
610001720.000	30364 FASTENAL	WASTEWATER DEPT.	0	INNEW-133524	//	23.71	17532	05/29/2018		
610001720.000	30364 FASTENAL	SUPPLIES	0	INNEW-133526	//	5.34	17532	05/29/2018		
610001720.000	30364 FASTENAL	WASTEWATER DEPT.	0	INNEW-133526	//	75.75	17533	05/29/2018		
610001720.000	30366 IRVING MATERIALS	COMMERCIAL STONE/ ENVIRONMENTAL FE	0	70522813	//	253.60	17534	05/29/2018		
610001720.000	30367 ESG LABORATORIES	TESTING CHEMICALS	0	18006995	//	37.00	17535	05/29/2018		
610001720.000	30368 ALEXANDER CHEMICAL CORP.	SODIUM HYPOCHLORITE SOL BULK	0	SLST0071022	//	4464.43	17536	05/29/2018		
610001720.000	30369 AMERICAN PUMP REPAIR	BOARS HEAD CUTTER PUMP	0	75640	//	12924.28	17537	05/29/2018		
610001715.000	30370 JOYD BELL	IDEM LICENSE RENEWAL	0	05/21/2018	//	30.00	17538	05/29/2018		
610001720.000	30371 BEST EQUIPMENT	LINE BLOWER	0	SI188332	//	1269.36	17539	05/29/2018		
610001715.000	30372 DUKE ENERGY	CITY OF NEW CASTLE	0	0870-2534-01-4	//	51.45	17540	05/29/2018		
610001715.000	30372 DUKE ENERGY	CITY OF NEW CASTLE	0	1180-2538-01-6	//	742.65	17540	05/29/2018		
610001715.000	30372 DUKE ENERGY	CITY OF NEW CASTLE	0	4970-2538-01-6	//	227.19	17540	05/29/2018		
610001750.000	30373 CAROLYN HARDWICK	CITY OF NEW CASTLE	0	0180-2538-01-0	//	19866.14	17540	05/29/2018		
618001750.000	30374 RICHARD & BEV GERBER	REFUND	0	306715001	//	6.00	17541	05/29/2018		
618001750.000	30375 DELMA SMITH	REFUND	0	29 64360 00	//	6.00	17542	05/29/2018		
604001100.000	30376 ANGELO WILLIAMS	METER DEPOSIT REFUND	0	2964540 05	//	89.46	17543	05/29/2018		
626001100.000	30377 CAROLYN HARDWICK	METER DEPOSIT	0	30 67150 01	//	50.00	16553	05/29/2018		
630001100.000	30378 NEW CASTLE UTILITIES	REC # 098493	0	05/23/2018	//	1502	16552	05/29/2018		
101007332.000	30380 GALLS, LLC	CREDIT CARD SETTLEMENT DENNEY-BELT ENIT TROUSERS X2	0	05/23/2018 0 009946717 //	//	1995.95 1466 110.89	86371	05/29/2018		

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101007332.000	30380 GALLS, LLC	EMT TROUSERS, SHOES X2 KIMMERLING	0	0009871901	/ /	359.96	86371	05/29/2018		
101007212.000	30381 PENNACRE	MEDICAL SUPPLIES	0	M17129	/ /	655.75	86372	05/29/2018		
101007318.000	30382 ADVANCE AUTO PARTS	MEDIC 5 NEW BATTERY	0	181681420325	/ /	101.83	86373	05/29/2018		
101007318.000	30383 GREENS FORK ALIGNMENT & S	MEDIC 5 WHEEL BALANCE	0	135071	/ /	80.00	86374	05/29/2018		
101007332.000	30384 PROFESSIONAL DESIGN	BALL CAP WITH EMS LOGO, C. DENNEY	0	13776	/ /	15.00	86375	05/29/2018		
101002332.000	30385 HENRY COUNTY MEMORIAL HOSPITAL	LAB/CHEMISTRY	0	ANTHONY YOUNG	/ /	147.10	86376	05/29/2018		
227001220.000	30386 HARVEST LAND CO-OP INC	TRANSIT DEPT. UNLEADED FUEL	0	93607146/16038337	/ /	798.35	86377	05/29/2018		
227001220.000	30388 HARVEST LAND CO-OP INC	TRANSIT DEPT. UNLEADED FUEL	0	93607293/16039289	/ /	761.69	86377	05/29/2018		
227001360.000	30387 PRO GREEN INC	VEGETATION CONTROL TRANSIT BLDG	0	90832	/ /	150.00	86378	05/29/2018		
227001360.000	30388 GOODWIN BROS AUTO COMPANY	NC TRANSIT CAR FRONT QUARTER PANEL	0	CHCB335485	/ /	914.00	86379	05/29/2018		
227001330.000	30389 PEWTER GRAPHICS	ADVERTISING IN GREAT DEAL MAGAZINE	0	9507	/ /	185.00	86380	05/29/2018		
227001230.000	30390 O'REILLY AUTO PARTS	PARTS AND MAINTENANCE TRANSIT DEPT	0	1612408932	/ /	96.51	86381	05/29/2018		
227001230.000	30390 O'REILLY AUTO PARTS	PARTS AND MAINTENANCE TRANSIT DEPT	0	1612408989	/ /	22.78	86381	05/29/2018		
227001230.000	30390 O'REILLY AUTO PARTS	PARTS AND MAINTENANCE TRANSIT DEPT	0	1612409629	/ /	52.51	86381	05/29/2018		
227001230.000	30390 O'REILLY AUTO PARTS	PARTS AND MAINTENANCE TRANSIT DEPT	0	1612410844	/ /	59.99	86381	05/29/2018		
227001230.000	30390 O'REILLY AUTO PARTS	PARTS AND MAINTENANCE TRANSIT DEPT	0	1612411392	/ /	39.85	86381	05/29/2018		
227001230.000	30390 O'REILLY AUTO PARTS	PARTS AND MAINTENANCE TRANSIT DEPT	0	1612411879	/ /	16.19	86381	05/29/2018		
227001230.000	30390 O'REILLY AUTO PARTS	PARTS AND MAINTENANCE TRANSIT DEPT	0	16122412015	/ /	46.23	86381	05/29/2018		
227001230.000	30390 O'REILLY AUTO PARTS	PARTS AND MAINTENANCE TRANSIT DEPT	0	16124112045	/ /	220.95	86381	05/29/2018		
227001230.000	30390 O'REILLY AUTO PARTS	PARTS AND MAINTENANCE TRANSIT DEPT	0	1612412208	/ /	13.42	86381	05/29/2018		
227001230.000	30390 O'REILLY AUTO PARTS	PARTS AND MAINTENANCE TRANSIT DEPT	0	1612412823	/ /	48.99	86381	05/29/2018		
227001230.000	30390 O'REILLY AUTO PARTS	PARTS AND MAINTENANCE TRANSIT DEPT	0	1612413205	/ /	-33.35	86381	05/29/2018		
227001230.000	30390 O'REILLY AUTO PARTS	PARTS AND MAINTENANCE TRANSIT DEPT	0	16122410966	/ /	-12.11	86381	05/29/2018		

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101006212.000	30391 GILLMAN HOME CENTER	SHEATHING	0	1805-073286	/ /	122.32	86392	05/29/2018		
101006332.000	30392 GALLS, LLC	BOOTS, PANTS ,BOATRIGHT/ PARKA CLEM	0	009884452	/ /	420.98	86393	05/29/2018		
101006332.000	30393 PROFESSIONAL DESIGN	BALL CAP- CHRIS COLE	0	13337	/ /	15.00	86394	05/29/2018		
101006332.000	30394 WINTER PUBLIC SAFETY GRO	RESCUE GUT BELT, HOOD SHIELD	0	1862205	/ /	233.54	86395	05/29/2018		
101006212.000	30395 NEW PIG	ABSORBENT SOCKS	0	22462770-00	/ /	151.21	86396	05/29/2018		
426001332.000	30396 STOOPS FREIGHTLINER - QUA	TRANSMISSION REPAIRS	0	R302020019-01	/ /	13392.84	86397	05/29/2018		
101012318.000	30397 FASTENAL	CAPITAL IMPROVEMENT	0	INNEW133696	/ /	27.10	86398	05/29/2018		
101002332.000	30398 MIDWEST TOXICOLOGY SER	DRUG TESTING	0	333623	/ /	980.00	86399	05/29/2018		
101015317.000	30399 NEW CASTLE UTILITIES	505 1/2 BUNDY AVE HOUSE	0	4 08250 99	/ /	12.00	86390	05/29/2018		
101015317.000	30399 NEW CASTLE UTILITIES	CHERRY ST	0	4 06940 00	/ /	166.63	86390	05/29/2018		
101015317.000	30399 NEW CASTLE UTILITIES	S. MEMORIAL DR	0	2 02551 00	/ /	78.02	86390	05/29/2018		
101015317.000	30399 NEW CASTLE UTILITIES	BUNDY AVE	0	4 08251 00	/ /	12.02	86390	05/29/2018		
101013317.000	30400 NEW CASTLE UTILITIES	S. MAIN ST	0	12 22017 00	/ /	68.45	86391	05/29/2018		
101013317.000	30400 NEW CASTLE UTILITIES	BROAD STREET	0	2 01531 99	/ /	36.00	86391	05/29/2018		
101013317.000	30401 NEW CASTLE UTILITIES	S. MAIN ST	0	12 22013 99	/ /	66.00	86391	05/29/2018		
101013317.000	30401 NEW CASTLE UTILITIES	I AVE AND S. MAIN	0	12 22011 00	/ /	46.62	86392	05/29/2018		
101013317.000	30401 NEW CASTLE UTILITIES	S. MAIN ST	0	12 22014 00	/ /	28.45	86392	05/29/2018		
101017317.000	30402 NEW CASTLE UTILITIES	S. MAIN ST	0	12 22014 99	/ /	66.00	86392	05/29/2018		
101013317.000	30403 NEW CASTLE UTILITIES	2001 S. MAIN ST	0	12 22020 00	/ /	441.66	86393	05/29/2018		
101013317.000	30403 NEW CASTLE UTILITIES	ROSS ST AND M AVE EAST DIAM	0	13 26876 00	/ /	12.22	86394	05/29/2018		
101017317.000	30404 NEW CASTLE UTILITIES	2001 S. MAIN ST	0	12 22040 00	/ /	201.26	86395	05/29/2018		
101013317.000	30405 NEW CASTLE UTILITIES	S. MAIN ST	0	12 22015 00	/ /	9.20	86396	05/29/2018		
101013317.000	30405 NEW CASTLE UTILITIES	ROSS ST	0	13 26873 01	/ /	18.40	86396	05/29/2018		
101013317.000	30405 NEW CASTLE UTILITIES	1302 M AVE	0	13 25651 01	/ /	60.57	86396	05/29/2018		
101013317.000	30406 NEW CASTLE UTILITIES	W. OF BABE RUTH DIAMOND	0	12 22016 00	/ /	9.84	86396	05/29/2018		
101013317.000	30406 NEW CASTLE UTILITIES	ROSS ST	0	13 26871 00	/ /	12.02	86397	05/29/2018		
101013317.000	30406 NEW CASTLE UTILITIES	S. MAIN ST	0	12 22020 01	/ /	35.70	86397	05/29/2018		
101013317.000	30406 NEW CASTLE UTILITIES	ROSS ST AND M AVE WEST DIAM	0	13 26875 00	/ /	12.22	86397	05/29/2018		
101017212.000	30407 PERDUE	BAKER CONCESSION ICE MACHINE	0	052216 DISPATCH #	/ /	220.80	86398	05/29/2018		
101013317.000	30408 DUKE ENERGY	2800 WASHINGTON ST	0	1260-3633-01-4	/ /	19.08	86399	05/29/2018		
101013317.000	30409 DUKE ENERGY	OSBORN PK	0	2060-2558-01-1	/ /	9.40	86400	05/29/2018		
101013213.000	30410 RICHARD WILLIAMS	CITY OF NEW CASTLE DIR WASHINGTON	0	05/22/2018	/ /	35.00	86401	05/29/2018		
101017212.000	30411 CUSTOM ELECTRICAL	RENEWAL ON CDL LICENSE ASI CAMERA +POWER	0	1314	/ /	695.00	86402	05/29/2018		
101017212.000	30412 MAINTENANCE REPAIR	CLEAN AND CHECK	0	32419	/ /	135.00	86403	05/29/2018		

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101017212.000	30413 SEAR CORP	CONDENSER								
101002332.000	30414 QULL CORPORATION	CHEMICALS AND FREIGHT								
101002332.000	30414 QULL CORPORATION	SUPPLIES	0	111104	//	2032.80	86404	05/29/2018		
101002332.000	30414 QULL CORPORATION	SUPPLIES	0	729855	//	150.84	86405	05/29/2018		
101002332.000	30415 THE JANITORS SUPPLY CO	SUPPLIES	0	7309835	//	45.57	86405	05/29/2018		
101002332.000	30415 THE JANITORS SUPPLY CO	SUPPLIES	0	7384891	//	78.74	86405	05/29/2018		
101006212.000	30416 THE JANITORS SUPPLY CO	SUPPLIES	0	192894	//	535.88	86406	05/29/2018		
101006212.000	30417 MARK BOATRIGHT	SUPPLIES	0	193007	//	100.00	86406	05/29/2018		
101012318.000	30418 JOHN DEERE FINANCIAL	DIESEL FUEL FOR ENGINE 3	0	192589	//	345.08	86407	05/29/2018		
101012318.000	30418 JOHN DEERE FINANCIAL	ACCT # 111132-34507-PUBLIC	0	REF 191292	//	41.07	86408	05/29/2018		
101012318.000	30418 JOHN DEERE FINANCIAL	WORKS	0	F04014	//	37.97	86409	05/29/2018		
101012318.000	30418 JOHN DEERE FINANCIAL	ACCT # 111132-34507-PUBLIC	0	F11177	//	12.99	86409	05/29/2018		
101012318.000	30418 JOHN DEERE FINANCIAL	WORKS	0	F13987	//	93.94	86409	05/29/2018		
101017212.000	30419 HML	POOL ANALYSIS	0	61116	//	18.00	86410	05/29/2018		
101006332.000	30420 US UNIFORMS & SUPPLY	CLASS A CLINT GARRARD	0	130061	//	500.65	86411	05/29/2018		
101006332.000	30421 US UNIFORMS & SUPPLY	CLASS A FOR STEPHEN EDWARDS	0	130062	//	500.65	86412	05/29/2018		
101006317.000	30422 VECTREN ENERGY DELIVERY	ACCT # 02-600219728-5238443 4	0	2318 S. MAIN ST	//	64.85	86413	05/29/2018		
101006332.000	30423 PROFESSIONAL DESIGN	2-TREE	0	13622	//	24.00	86414	05/29/2018		
101006317.000	30423 DUKE ENERGY	920 SOUTH 25TH STREET	0	5710-2559-01-2	//	271.97	86415	05/29/2018		
101006317.000	30425 VECTREN ENERGY DELIVERY	ACCT # 02-600219681-5349276 2	0	900 S. 25TH STRE	//	66.31	86416	05/29/2018		
101009332.000	30428 MAINTENANCE REPAIR	INSTALL NEW DUCTLESS	0	32337	//	9998.00	86417	05/29/2018		
101017212.000	30427 GORDON FOOD SERVICE, INC.	SYSTEM			//					
101017212.000	30427 GORDON FOOD SERVICE, INC.	CONCESSION ITEMS	0	186171967	//	1311.57	86418	05/29/2018		
101017212.000	30428 VISA	CONCESSION ITEMS	0	186171962	//	347.47	86418	05/29/2018		
101017212.000	30428 VISA	VISORS FOR CONCESSION EMPLOYEES	0	WALMART	//	31.78	86419	05/29/2018		
101017212.000	30429 COCA COLA BOTTLING CO	COKE SYRUP FOR CONCESSION STAND	0	3356202475	//	960.00	86420	05/29/2018		
101001114.000	30430 HARTFORD LIFE PRIORITY A	COVERAGE FOR JUNE 2018	0	052987962797	//	2102.59	86421	05/29/2018		
201001112.000	30430 HARTFORD LIFE PRIORITY A	COVERAGE FOR JUNE 2018	0	052987962797	//	152.10	86421	05/29/2018		
227001135.000	30430 HARTFORD LIFE PRIORITY A	COVERAGE FOR JUNE 2018	0	052987962797	//	101.40	86421	05/29/2018		
620001100.000	30432 NEW CASTLE UTILITIES	REC #098505-ACH PAYMENTS	0	0524/2018	//	1200.98	4301	05/30/2018		
630001699.000	30433 NEW CASTLE UTILITIES	CREDIT CARD SETTLEMENT	0	05/24/2018	//	1203.90	1457	05/30/2018		
203001112.000	30434 MOE'S AUTO SALE	2005 GMC TRUCK-	0	05/25/2018	//	8500.00	16554	05/30/2018		
101003212.000	30435 HARTFORD LIFE PRIORITY	COVERAGE FOR JUNE2018	0	052987962797	//	135.20	66208	05/30/2018		
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	30436 VISA	ACCUIN	0	WALMART	//	59.00	86422	05/30/2018		
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101017212.000	30437 VISA	UMBRELLAS-ACCT 4442 9498 0000 3512	0	SAM CLUB	/ /	1673.72 86423	05/30/2018			
101007317.000	30438 NEW CASTLE UTILITIES	1315 I AVE	0	23 49710 00	/ /	207.30 86424	05/30/2018			
270001317.000	30439 VECTREN ENERGY DELIVERY	ACCT # 02-600255645-5127848 1	0	112 S. MAIN ST	/ /	33.33 86425	05/30/2018			
101002317.000	30440 VECTREN ENERGY DELIVERY	ACCT 02-600255645-5294463 3	0	201 N. 6TH STREET	/ /	116.85 86426	05/30/2018			
1010002317.000	30441 VECTREN ENERGY DELIVERY	ACCT # 02-600255645-5460678 1	0	1311 BROAD ST	/ /	133.30 86427	05/30/2018			
101006317.000	30442 VECTREN ENERGY DELIVERY	ACCT#02-600255645-5183575 3	0	0 25%	/ /	69.05 86428	05/30/2018			
101009333.000	30443 VECTREN ENERGY DELIVERY	ACCT#02-600255645-5183575 3	0	0 15%	/ /	41.43 86428	05/30/2018			
270001317.000	30444 VECTREN ENERGY DELIVERY	ACCT#02-600255645-5183575 3	0	0 60%	/ /	165.73 86428	05/30/2018			
101012318.000	30444 VECTREN ENERGY DELIVERY	ACCT 02-600255645-5516308 8	0	108 S. MAIN ST	/ /	33.57 86429	05/30/2018			
101002317.000	30444 NEW CASTLE UTILITIES	ACCT 02-600255645-5182946 7	0	1537 GRAND AVE	/ /	176.24 86430	05/30/2018			
101002317.000	30446 NEW CASTLE UTILITIES	1431 BROAD ST	0	20 45230 98	/ /	12.00 86431	05/30/2018			
101002317.000	30447 NEW CASTLE UTILITIES	403 S. 77TH STREET	0	18 39550 99	/ /	6.00 86432	05/30/2018			
101002317.000	30448 NEW CASTLE UTILITIES	1409 BROAD ST	0	20 45660 00	/ /	18.00 86433	05/30/2018			
101002317.000	30449 NEW CASTLE UTILITIES	1414 RACE ST	0	20 44760 01	/ /	18.00 86434	05/30/2018			
101002317.000	30450 NEW CASTLE UTILITIES	1309 BROAD STREET	0	20 40590 99	/ /	61.31 86435	05/30/2018			
101002317.000	30451 NEW CASTLE UTILITIES	1404 BROAD ST	0	20 45110 00	/ /	18.00 86436	05/30/2018			
101002317.000	30452 NEW CASTLE UTILITIES	1411 BROAD STREET	0	20 45040 00	/ /	18.00 86437	05/30/2018			
101002317.000	30453 NEW CASTLE UTILITIES	118 NORTH 16TH STREET	0	17 37480 99	/ /	18.00 86438	05/30/2018			
101002317.000	30454 NEW CASTLE UTILITIES	216 NORTH 16TH STREET	0	17 37570 99	/ /	6.00 86439	05/30/2018			
101002317.000	30455 NEW CASTLE UTILITIES	1416 VINE ST	0	20 43560 00	/ /	6.00 86440	05/30/2018			
101002317.000	30456 NEW CASTLE UTILITIES	1405 THORNBURG	0	20 43640 98	/ /	6.00 86441	05/30/2018			
101012318.000	30458 NEW CASTLE UTILITIES	1401 BROAD ST	0	20 40530 99	/ /	18.00 86443	05/30/2018			
101002317.000	30459 NEW CASTLE UTILITIES	1537 GRAND AVE	0	21 46410 01	/ /	6.00 86444	05/30/2018			
101002317.000	30460 DAVID COOK, JR	1625 F AVE	0	22 47800 98	/ /	6.00 86445	05/30/2018			
703001100.000	30461 NEW CASTLE UTILITIES	PENSION PAY 1/2 YEAR	0	06012018	/ /	1650.00 86446	05/30/2018			
630001100.000	30462 NEW CASTLE UTILITIES	CREDIT CARD SETTLEMENT	0	05/25/2018	/ /	43.31 1458	05/31/2018			
620001100.000	30463 NEW CASTLE UTILITIES	REC #098522--20241000	0	05/25/2018	/ /	4742.01 4302	05/31/2018			
620001100.000	30463 NEW CASTLE UTILITIES	REC #098522--	0	05/25/2018	/ /	534.36 4302	05/31/2018			
620001100.000	30463 NEW CASTLE UTILITIES	REC # 098522 PETROLEUM CORP	0	05/25/2018	/ /	534.36 4302	05/31/2018			
620001100.000	30463 NEW CASTLE UTILITIES	REC # 098522 ADVANCE	0	05/25/2018	/ /	43.31 4302	05/31/2018			
620001100.000	30463 NEW CASTLE UTILITIES	AMERICA CASH	0	05/25/2018	/ /	1397.46 4302	05/31/2018			
6100011720.000	30464 DENNIS EQUIPMENT	REC # 098522 -ACH PAYMENTS	0	0 282263	/ /	19.33 17544	05/31/2018			
6100011720.000	30465 KRAAP SUPPLY	ELEMENT AIR	0	0 2929128	/ /	2068.42 17545	05/31/2018			
6100011775.000	30466 PRICETT'S BACKHOE SERVICE	2 VALVES AND 2 WRENCHES HAUL FEE/LARGE GRAVEL	0	0 22406	/ /	194.68 17546	05/31/2018			
287001320.000	30467 ANTHEM INSURANCE COMPANIE	MAY 2018 BILLING	0	0 986154011214	/ /	37310.57 3	05/31/2018			

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287001320.000	30468	ANTHEM INSURANCE COMPANIE	MAY 2018 BILLING	0	986150725638	//	41993.12	3	05/31/2018		
285001390.000	30469	BB COMMUNITY LEASING SERV	CUST #3333-LEASE PAYMENT	0	43173	//	164012.15	86447	05/31/2018		
206001332.000	30470	HENRY COUNTY AUDITOR	MUNICIPAL AIRPORT FAA GRANT	0	3-18-0061-016-201	//	2400.36	86448	05/31/2018		
501001332.000	30471	KIRBY MATERIALS	1400 PLAZA - STONE	0	70525639	//	253.24	86449	05/31/2018		
101007311.000	30472	PRO GREEN INC	SPRAYED LAWN	0	91050	//	87.38	86450	05/31/2018		
101007332.000	30473	PROFESSIONAL DESIGN	ELLOTT- US TEE SHIRT WITH LOGO	0	13540	//	30.00	86451	05/31/2018		
101007332.000	30473	PROFESSIONAL DESIGN	WINDSHIRT WITH LOGO-KIRBY	0	13541	//	30.00	86451	05/31/2018		
101002332.000	30474	LEAP MANAGED IT	MONTHLY MAINTENANCE	0	INV91456	//	173.22	86452	05/31/2018		
101011318.000	30475	CINERGY METRONET	ACCOUNT 1244635- CITY OF NEW CASTLE	0	BLDG. INSPECTOR	//	67.78	86453	05/31/2018		
101015314.000	30475	CINERGY METRONET	ACCOUNT 1244635- CITY OF NEW CASTLE	0	CEMETERY DEPT.	//	67.78	86453	05/31/2018		
101007313.000	30475	CINERGY METRONET	ACCOUNT 1244635- CITY OF NEW CASTLE	0	EMS DEPT.	//	67.78	86453	05/31/2018		
101006313.000	30475	CINERGY METRONET	ACCOUNT 1244635- CITY OF NEW CASTLE	0	FIRE DEPT.	//	67.78	86453	05/31/2018		
101013313.000	30475	CINERGY METRONET	ACCOUNT 1244635- CITY OF NEW CASTLE	0	PARK DEPT	//	67.78	86453	05/31/2018		
101005312.000	30475	CINERGY METRONET	ACCOUNT 1244635- CITY OF NEW CASTLE	0	POLICE	//	67.78	86453	05/31/2018		
101002332.000	30475	CINERGY METRONET	ACCOUNT 1244635- CITY OF NEW CASTLE	0	BOW DEPT	//	830.11	86453	05/31/2018		
201001313.000	30475	CINERGY METRONET	ACCOUNT 1244635- CITY OF NEW CASTLE	0	MVH DPT	//	67.78	86453	05/31/2018		
227001320.000	30475	CINERGY METRONET	ACCT #1244635-CITY OF NEW CASTLE	0	TRANSIT DEPT	//	106.80	86453	05/31/2018		
401001419.000	30475	CINERGY METRONET	ACCT #244635-CITY OF NEW CASTLE	0	CAPITAL DEPT	//	787.70	86453	05/31/2018		
900001390.000	30476	SIHO	DEBIT CARD SETTLEMENT	0	05/30/2018	//	30.00	11	05/31/2018		
101017212.000	30480	GORDON FOOD SERVICE,INC.	CONCESSION SUPPLIES	0	751167028	//	325.53	86454	05/31/2018		
101001112.000	30480	PAYROLL FICA & MEDICARE	FICAMED	0		//	8053.31	86456	05/31/2018		
201001112.000	30480	PAYROLL FICA & MEDICARE	FICAMED	0		//	447.25	86456	05/31/2018		
227001131.000	30480	PAYROLL FICA & MEDICARE	FICAMED	0		//	381.51	86456	05/31/2018		
101001115.000	30481	PERF	PERF	0		//	747.19	86457	05/31/2018		
201001112.000	30481	PERF	PERF	0		//	654.75	86457	05/31/2018		
227001138.000	30481	PERF	PERF	0		//	558.57	86457	05/31/2018		
203001112.000	30482	PAYROLL FICA & MEDICARE	FICAMED	0		//	353.42	68210	05/31/2018		
203001112.000	30483	PERF	PERF	0		//	517.46	68211	05/31/2018		
601001604.000	30484	PAYROLL FICA & MEDICARE		0		//	1196.12	16361	05/31/2018		

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601001604.000	30485	PERF		0		//	1751.25	16581	05/31/2018		
601001704.000	30486	PAYROLL FICA & MEDICARE		0		//	1905.12	17351	05/31/2018		
601001904.000	30487	PERF		0		//	2764.82	17351	05/31/2018		
601001904.000	30488	PAYROLL FICA & MEDICARE		0		//	24.16	17350	05/31/2018		
601001736.000	30512	A E BOYCE CO.	ANNUAL SOFTWARE LICENSE	0		//	35.30	17350	05/31/2018		
601001715.000	30513	CINERGY METRONET	WASTE WATER DEPT. CITY OF	0	0491410-IN	//	3200.00	17347	05/31/2018		
			NEW CAST	0	1244635	//	67.78	17348	05/31/2018		
610001725.000	30514	WAL MART	SUPPLIES	0	001925	//	50.82	17352	05/31/2018		
610001720.000	30515	U.S. POST OFFICE	1200 STAMPS	0	6114-	//	300.00	17353	05/31/2018		
618001750.000	30516	ALAINA FIELDS	REFUND	0	10 19430 09	//	33.37	17354	05/31/2018		
618001750.000	30517	SHIRLEY ORR	REFUND	0	23 50040 04	//	50.00	17355	05/31/2018		
618001750.000	30518	DIXIE ANNE HEUEMMANN	REFUND	0	31673306	//	6.00	17356	05/31/2018		
618001750.000	30519	JOY HUMBERT	REFUND	0	132526000	//	6.00	17357	05/31/2018		
601001635.000	30520	A E BOYCE CO.	ANNUAL SOFTWARE LICENSE	0	0491410-IN	//	3200.00	16555	05/31/2018		
601001675.000	30521	DAVIS AUTO PARTS	AIR SWITCH	0	14/61/58184	//	9.54	16556	05/31/2018		
	30522	DENNIS EQUIPMENT	SHAPPER PARTS-SHARPEN	0	1282143	//	67.50	16557	05/31/2018		
			BLADES								
601001620.000	30523	HUDSON TOOL RENTAL	WHEEL DRIVE, ROLL PIN, BEARING FLAN	0	670442-1	//	410.00	16558	05/31/2018		
601001699.000	30524	BASTIN LOGAN WATER SERVIC	MOTOR REPAIR -WELL-1 LOCAL	0	15856-JOB #4313-F	//	2529.00	16559	05/31/2018		
601001650.000	30525	GREENSPOK ALIGNMENT	1-TIRE-VAC TRUCK	0	173281	//	370.86	16560	05/31/2018		
601001615.000	30526	DUKE ENERGY	WELLS	0	0250-3537-01-2	//	2258.25	16561	05/31/2018		
601001675.000	30527	DENNIS EQUIPMENT	MOWER GAUGE	0	1282517	//	38.28	16562	05/31/2018		
601001699.000	30528	UTILITY SUPPLY CO	RADIO READ METERS	0	1230530	//	4920.00	16563	05/31/2018		
601001675.000	30529	UPS	SHIPPING CHARGES	0	46237E198	//	35.06	16564	05/31/2018		
601001675.000	30530	UPS	SHIPPING CHARGES	0	46237EW188	//	39.30	16564	05/31/2018		
601001620.000	30533	UTILITY SUPPLY CO	RISER RINGS , WATER UDS, MARKING F	0	1251532	//	863.94	16565	05/31/2018		
601001620.000	30531	UTILITY SUPPLY CO	RISER, WATER UJD, CURB BOX, RISER R	0	1251531	//	1161.47	16566	05/31/2018		
601001675.000	30532	UPS	SHIPPING CHARGES	0	46237E208	//	35.08	16567	05/31/2018		
601001615.000	30533	DUKE ENERGY	MONTHLY BILLING	0	5370-2558-01-4	//	14.16	16568	05/31/2018		
601001615.000	30534	DUKE ENERGY	MONTHLY BILLING	0	6590-2559-01-3	//	34.25	16569	05/31/2018		
601001635.000	30535	HML	11-WATER SAMPLES	0	61195	//	220.00	16570	05/31/2018		
601001635.000	30536	HML	12 WATER SAMPLES	0	61160	//	240.00	16570	05/31/2018		
601001635.000	30536	HML	5-WATER SAMPLES	0	61071	//	100.00	16571	05/31/2018		
601001635.000	30536	HML	5-WATER SAMPLES	0	61034	//	100.00	16571	05/31/2018		
601001675.000	30537	ACE HARDWARE #33051	PADLOCK, PROFILE PEN, CHISEL, GEL PE	0	G187999	//	60.03	16572	05/31/2018		
601001650.000	30538	O'REILLY AUTO PARTS	FUEL TREAT, OIL FILTER,	0	1612-416605	//	96.91	16573	05/31/2018		

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601001650.000	30539 GREENSFORK ALIGNMENT	MOTOR OIL								
601001620.000	30540 CORE & MAIN	2- TIRE PLUGGED		0 173475	/ /	10.30 16574	05/31/2018			
601001620.000	30540 CORE & MAIN	5-CVR HOLE METER PIT		0 1782475	/ /	303.75 16575	05/31/2018			
601001620.000	30541 CORE & MAIN	CP/LG		0 1803287	/ /	117.50 16575	05/31/2018			
601001620.000	30541 PRITCHETT'S BACKHOE	1-TRIAXLE TOP SOIL		0 22410	/ /	350.00 16576	05/31/2018			
601001650.000	SERVIC									
601001650.000	30542 PRITCHETT'S REPAIR SHOP L	REPLACE PARTS AND LABOR		0 8082	/ /	3910.76 16577	05/31/2018			
601001620.000	30543 IRVING MATERIALS	DUMP TRUCK								
601001620.000	30543 IRVING MATERIALS	STONE FOR CEMENT-VINE		0 10551164	/ /	1996.00 16578	05/31/2018			
601001620.000	30544 IRVING MATERIALS	AND 15TH								
601001620.000	30544 IRVING MATERIALS	STONE FOR CEMENT		0 10543912	/ /	82.00 16579	05/31/2018			
601001620.000	30544 IRVING MATERIALS	8 GRAVEL		0 70520013	/ /	122.59 16579	05/31/2018			
601001620.000	30544 IRVING MATERIALS	INDIANA AVE. SPRING ST. -		0 105448094	/ /	540.00 16579	05/31/2018			
601001620.000	30544 IRVING MATERIALS	STONE								
601001675.000	30545 FASTENAL	7- RAIN SUITS		0 133460	/ /	349.93 16580	05/31/2018			
101023399.000	30546 CEMETERY PER. MAINTANCE	DEPOSIT		0 0601218	/ /	955.00 86458	06/01/2018			
101018332.000	30547 HENRY COUNTY HUMANE	JUNE CONTRACT PAYMENT		0 0601/2018	/ /	6431.83 86459	06/01/2018			
201001212.000	30547 HENRY COUNTY HUMANE	JUNE CONTRACT PAYMENT		0 0601/2018	/ /	714.62 86459	06/01/2018			
101009332.000	30548 CHARLES DYER II	MOWED AND WEED EAT		0 05/31/2018-742533	/ /	990.00 86460	06/01/2018			
601001620.000	30549 U.S. POST OFFICE	STAMPS-50/50-1200		0 05/30/2018	/ /	300.00 16582	05/31/2018			
601001650.000	30550 BUREAU OF MOTOR VEHICLES	PLATES 2005 GMC TRUCK		0 05/29/18	/ /	15.00 16583	05/31/2018			
601001699.000	30551 SANITATION FUND	TRANSFER		0 05/31/2018	/ /	74721.64 16584	05/31/2018			
601001675.000	30552 FASTENAL	T SHIRTS 3 L AND 1 XL		0 INNEW/13369	/ /	29.97 16585	05/31/2018			
601001675.000	30552 FASTENAL	CREDIT ON 2 SHIRTS		0 INNEW/13369	/ /	19.99 16585	05/31/2018			
601001675.000	30553 FASTENAL	SHOP TOWELS		0 133535	/ /	35.14 16586	05/31/2018			
601001675.000	30553 FASTENAL	SUPPLIES		0 133657	/ /	69.93 16586	05/31/2018			
601001675.000	30553 FASTENAL	SUPPLIES		0 133474	/ /	35.14 16586	05/31/2018			
601001675.000	30553 FASTENAL	SUPPLIES		0 133346	/ /	48.99 16586	05/31/2018			
601001650.000	30554 WAL MART	SUPPLIES		0 001925	/ /	50.83 16587	05/31/2018			
604001100.000	30555 ALAINA FIELDS	ACCT6032-2020-1010-6723								
604001100.000	30556 SHIRLEY ORR	REFUND		0 10 19430 09	/ /	66.63 16588	05/31/2018			
604001100.000	30557 REBECCA MCKOWN	REFUND		0 23 50040 04	/ /	50.00 16589	05/31/2018			
630001100.000	30558 NEW CASTLE UTILITIES	CREDIT CARD SETTLEMENT		0 9 17720 05	/ /	50.00 16590	05/31/2018			
630001100.000	30558 NEW CASTLE UTILITIES	CREDIT CARD SETTLEMENT		0 05292018	/ /	2682.74 1459	05/31/2018			
630001100.000	30559 NEW CASTLE UTILITIES	CREDIT CARD SETTLEMENT		0 05292018	/ /	64001.70 1459	05/31/2018			
630001100.000	30560 NEW CASTLE UTILITIES	REC # 098542ACH PAYMENTS		0 05292018	/ /	2108.80 1460	05/31/2018			
630001100.000	30561 NEW CASTLE UTILITIES	REC # 098570ACH PAYMENTS		0 05292018	/ /	1094.80 4303	05/31/2018			
630001100.000	30562 GENERAL FUND	REC 098570-BOBBY SELLS		0 05/31/2018-	/ /	1709.69 4305	05/31/2018			
630001100.000	30562 GENERAL FUND	INSURANCE		0 05/31/2018-	/ /	93.61 4306	05/31/2018			
*** Total ***						739181.17				

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EXPENDED

FUND

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6591.36	102
3222.51	201
2379.02	203
2400.36	206
6152.58	227
1984.38	270
35.00	275
167105.42	285
125364.74	287
787.70	401
15971.83	426
4995.74	471
1175.00	501
210.00	515
761.25	575
114948.31	601
231.65	604
128407.43	610
1617.89	615
196.83	618
16638.97	620
79992.64	630
1650.00	703
18006.54	736
3398.67	739
3192.69	742
2444.54	755
30.00	900
799181.17	*** Total ***