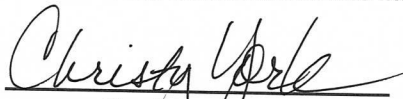


I hereby certify that each of the above listed vouchers and the invoices, or bills attached there to, are true and correct and I have audited same in accordance with IC5-11-10-1.6.

July 2, 2018


Fiscal Officer

ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS

CITY OF NEW CASTLE

JUNE 18 - JULY 2, 2018

We have examined the Accounts Payable Vouchers listed on the foregoing Register of Accounts Payable Vouchers consisting of 14 pages and except for accounts payables not allowed as shown on the Register such accounts payables are hereby allowed in the total amount of \$ 1,549,511.15.

Dated this 2nd day of July 2018.





Signatures of Governing Board

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07/02/2018 09:09:33

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ACCOUNTS PAYABLE REGISTER FOR PAYROLL CLEARING

APPROPRIATION/P VOUCHER NUMBER	VENDOR	DESCRIPTION	PO NUM	INVOICE	DATE	AMOUNT	CK NUM	CK DATE	NOPAY	MEMORANDUM
736000736.000	31269 PERF	6.22.18	0		//	7338.57	15	06/29/2018		
754000754.000	31263 AMERICAN FAMILY	DIDN'T PAY ENOUGH	0		//	538.00	67912	06/29/2018		
759000759.000	31264 HEALTH INS CUM.	DIDN'T PAY ENOUGH	0		//	6984.05	67916	06/29/2018		
763000763.000	31265 CONSECO	DIDN'T PAY ENOUGH	0		//	116.51	67914	06/29/2018		
762000762.000	31266 BOSTON MUTUAL INSURANCE	DIDN'T PAY ENOUGH	0		//	97.28	67913	06/29/2018		
755000755.000	31267 COLONIAL LIFE	DIDN'T PAY ENOUGH	0		//	935.91	67917	06/29/2018		
750000750.000	31268 GRANGE LIFE INSURANCE	DIDN'T PAY ENOUGH	0		//	715.42	67915	06/29/2018		
*** Total ***						16725.74				

ACCOUNTS PAYABLE REGISTER

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JUNE 18 - JULY 2, 2018

APPROPRIATION/P VOUCHER NUMBER	VENDOR	DESCRIPTION	PO NUM	INVOICE	DATE	AMOUNT	CK NUM	CK DATE	NOPAY	MEMORANDUM
610001720.000	30922 ACE HARDWARE #33051	WASTE WATER DEPT. ACCOUNT 306	0	G182560	//	4.59	17596	06/18/2018		
610001720.000	30922 ACE HARDWARE #33051	WASTE WATER DEPT. ACCOUNT 306	0	G182862	//	7.62	17596	06/18/2018		
610001720.000	30922 ACE HARDWARE #33051	WASTE WATER DEPT. ACCOUNT 306	0	G183148	//	28.32	17596	06/18/2018		
610001720.000	30922 ACE HARDWARE #33051	WASTE WATER DEPT. ACCOUNT 306	0	C52765	//	135.92	17596	06/18/2018		
610001720.000	30922 ACE HARDWARE #33051	WASTE WATER DEPT. ACCOUNT 306	0	G184983	//	332.48	17596	06/18/2018		
610001720.000	30922 ACE HARDWARE #33051	WASTE WATER DEPT. ACCOUNT 306	0	G185285	//	27.96	17596	06/18/2018		
610001720.000	30922 ACE HARDWARE #33051	WASTE WATER DEPT. ACCOUNT 306	0	G186973	//	6.99	17596	06/18/2018		
610001720.000	30922 ACE HARDWARE #33051	WASTE WATER DEPT. ACCOUNT 306	0	G189544	//	49.90	17596	06/18/2018		
610001720.000	30923 BIOCHEM INC	K275 KLX	0	16953	//	849.15	17597	06/18/2018		
610001736.000	30924 CULLIGAN OF NEW CASTLE	MONTHLY BILLING	0	512-12636155-3	//	81.90	17598	06/18/2018		
610001720.000	30925 BL ANDERSON COMPANY	WORK PERFORMED, LABOR , CONFIN SPA	0	1-1285 & I-1289	//	2380.00	17599	06/18/2018		
610001720.000	30925 BL ANDERSON COMPANY	WORK PERFORMED, LABOR , CONFIN SPA	0	1-1285 & I-1289	//	2505.00	17599	06/18/2018		
610001720.000	30926 COMMONWEALTH BIOMONITORIN	CONDUCT WHOLE EFFLUENT TOXICITY TES	0	1853-01	//	1800.00	17600	06/18/2018		
610001715.000	30927 DUKE ENERGY	1016 WATKINS ST	0	8290-2557-01-2	//	18.10	17601	06/18/2018		
610001715.000	30928 DUKE ENERGY	WASTE WATERPLANT	0	7820-2554-01-5	//	97.00	17602	06/18/2018		
610001715.000	30928 DUKE ENERGY	DIR KOVACS DR	0	9380-2548-01-8	//	16.68	17602	06/18/2018		
610001775.000	30929 EASTERN INDIANA HEATING/C	INSTALL HEAT PUMP	0	4055	//	6900.00	17603	06/18/2018		
610001775.000	30930 EARL R. BRUMLEY	REMOVE/INSTALL PUMPS BOARS/FOSTERS	0	12323	//	300.00	17604	06/18/2018		
610001720.000	30931 FLUID WASTE SERVICES, IN	D AVENUE TO S. 28TH STREET INTERSEC	0	WO-23234	//	2600.00	17605	06/18/2018		
610001720.000	30931 FLUID WASTE SERVICES, IN	W. FAIROAKS TO REDBUD LANE	0	WO-23320	//	1170.00	17605	06/18/2018		
610001720.000	30934 HACH CO.	SETTLOMETER KIT	0	10985090	//	1603.93	17606	06/18/2018		
610001715.000	30935 HENRY COUNTY R E M C	MONTHLY BILLING	0	728	//	820.00	17607	06/18/2018		
610001720.000	30936 KIRBY RISK	STROBE TUBES	0	S-109870389.001	//	150.84	17608	06/18/2018		
610001775.000	30937 MYERS FURNITURE	AIR CONDITIONER	0	6780	//	145.00	17609	06/18/2018		
610001720.000	30938 NALCO CROSSBOW WATER	RCS RENT	0	2253452	//	59.89	17610	06/18/2018		
610001775.000	30939 OCTAL SYSTEMS	MAD DIVES JUSTIN AND RYAN	0	113046	//	30.00	17611	06/18/2018		
610001775.000	30939 OCTAL SYSTEMS	INSTALL NETGEAR	0	113063	//	60.00	17611	06/18/2018		
610001775.000	30940 PRITCHETTS BACKHOE SERVIC	19TH AND C AVENUE	0	22431	//	10315.66	17612	06/18/2018		

ACCOUNTS PAYABLE REGISTER

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APPROPRIATION/A/P VOUCHER NUMBER	VENDOR	DESCRIPTION	PO NUM	INVOICE	DATE	AMOUNT	CK NUM	CK DATE	NOPAY	MEMORANDUM
610001750.000	30941 O'REILLY AUTO PARTS	WASTEWATER DEPT.	0	632239	//	1242.78	17613	06/18/2018		
610001720.000	30942 ESG LABORATORIES	TESTING	0	18007741	//	64.00	17614	06/18/2018		
610001720.000	30942 ESG LABORATORIES	TESTING	0	18007742	//	64.00	17614	06/18/2018		
610001720.000	30942 ESG LABORATORIES	TESTING	0	18007743	//	64.00	17614	06/18/2018		
610001720.000	30943 FASTENAL	WASTEWATER DEPT.	0	INNEW133794	//	24.91	17615	06/18/2018		
610001720.000	30943 FASTENAL	WASTEWATER DEPT.	0	INNEW133804	//	46.30	17615	06/18/2018		
610001720.000	30943 FASTENAL	WASTEWATER DEPT.	0	INNEW133842	//	60.41	17615	06/18/2018		
610001720.000	30943 FASTENAL	WASTEWATER DEPT.	0	INNEW133862	//	18.73	17615	06/18/2018		
610001720.000	30943 FASTENAL	WASTEWATER DEPT.	0	INNEW133873	//	10.02	17615	06/18/2018		
610001720.000	30943 FASTENAL	WASTEWATER DEPT.	0	INNEW133932	//	29.53	17615	06/18/2018		
610001720.000	30943 FASTENAL	WASTEWATER DEPT.	0	INNEW133928	//	72.49	17615	06/18/2018		
610001720.000	30943 FASTENAL	WASTEWATER DEPT.	0	INNEW133987	//	158.85	17615	06/18/2018		
630001100.000	30944 NEW CASTLE UTILITIES	CREDIT CARD SETTLEMENT	0	06/14/2018	//	2818.88	1471	06/18/2018		
620001100.000	30945 NEW CASTLE UTILITIES	REC # 098779-ACH PAYMENTS	0	06/14/2018	//	1008.76	4319	06/18/2018		
101025390.000	30946 CEMETERY PER. MAINTANCE	DEPOSIT	0	06/18/2018	//	3165.00	86648	06/18/2018		
101002317.000	30947 NEW CASTLE UTILITIES	2122 GRAND AVENUE	0	36 79120 99	//	6.00	86649	06/19/2018		
101002317.000	30948 NEW CASTLE UTILITIES	1323 S. 20TH STREET	0	32 70600 98	//	6.00	86650	06/19/2018		
101002317.000	30949 NEW CASTLE UTILITIES	1800 THORNBURG STREET	0	26 55000 99	//	12.00	86651	06/19/2018		
101002317.000	30950 NEW CASTLE UTILITIES	410 N . 29TH STREET	0	27 59640 99	//	6.00	86652	06/19/2018		
101002317.000	30951 NEW CASTLE UTILITIES	3010 D AVE	0	37 82750 99	//	3.00	86653	06/19/2018		
101002317.000	30952 NEW CASTLE UTILITIES	2705 HIGH STREET	0	26 56120 98	//	3.00	86654	06/19/2018		
101002317.000	30953 NEW CASTLE UTILITIES	2916 POPLAR STREET	0	27 58730 00	//	3.00	86655	06/19/2018		
101002317.000	30954 NEW CASTLE UTILITIES	3016 B AVENUE	0	36 81671 00	//	6.00	86656	06/19/2018		
101002317.000	30955 NEW CASTLE UTILITIES	1929 THORNBURG	0	26 55070 99	//	6.00	86657	06/19/2018		
101002317.000	30956 NEW CASTLE UTILITIES	1112 S. 25TH STREET	0	34 76100 98	//	6.00	86658	06/19/2018		
101013317.000	30957 NEW CASTLE UTILITIES	WASHINGTON	0	26 57641 00	//	96.40	86659	06/19/2018		
101013317.000	30957 NEW CASTLE UTILITIES	WASHINGTON	0	26 57640 99	//	66.00	86659	06/19/2018		
101013317.000	30957 NEW CASTLE UTILITIES	CALIFORNIA	0	37 84481 99	//	36.00	86659	06/19/2018		
101013317.000	30957 NEW CASTLE UTILITIES	WASHINGTON	0	26 57640 01	//	161.56	86659	06/19/2018		
101007318.000	30958 A&R GARAGE DOOR	SERVICE CALL/ 2 HINGES	0	06122018	//	194.00	86660	06/19/2018		
		/LABOR								
101007318.000	30959 WETZEL TWO, INC	2014-CHEV. EXPRESS	0	4604265/1	//	1179.76	86661	06/19/2018		
		3500-VIN1468-REP								
101007311.000	30960 COFFEE PROS,LLC	COFFEE AND CREAMER	0	7604	//	129.90	86662	06/19/2018		
101007212.000	30961 J&B MEDICAL SUPPLY	SURGICAL TAPE	0	4506153	//	28.74	86663	06/19/2018		
101007212.000	30962 PENNCARE	MEDICAL SUPPLIES	0	M17732	//	1085.20	86664	06/19/2018		
101007212.000	30963 WAL MART	ACCT #	0	002642	//	32.93	86665	06/19/2018		
		6032-2025-1005-0124-EMS DEPT								
101007212.000	30963 WAL MART	ACCT #	0	008641	//	36.61	86665	06/19/2018		
		6032-2025-1005-0124-EMS DEPT								
101008332.000	30964 OCTAL SYSTEMS	LAPTOP REPAIRS IN CLERKS	0	113037	//	150.00	86666	06/19/2018		
		OFFICE								

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APPROPRIATION/P VOUCHER NUMBER	VENDOR	DESCRIPTION	PO NUM	INVOICE	DATE	AMOUNT	CK NUM	CK DATE	NOPAY	MEMORANDUM
101008332.000	30964 OCTAL SYSTEMS	CITY COURT	0	113020	//	180.00	86666	06/19/2018		
101013212.000	30965 QUILL CORPORATION	PRINTER /CARTRIDGE PARK DEPT.	0	114052518	//	191.62	86667	06/19/2018		
101004332.000	30966 QUILL CORPORATION	7820978-PRINTER/CARTRIDGE LEGAL PAD	0	114052518	//	350.83	86668	06/19/2018		
101015319.000	30967 WELLS FARGO VENDOR	RENTAL ON COPIER	0	100692627	//	82.79	86669	06/19/2018		
101013213.000	30968 IRVING MATERIALS	4000AC STONE	0	10561653	//	464.00	86670	06/19/2018		
101013213.000	30969 HARVEST LAND CO-OP INC	FUEL	0	93600119	//	566.22	86671	06/19/2018		
101013213.000	30969 HARVEST LAND CO-OP INC	FUEL	0	93600120	//	707.27	86671	06/19/2018		
101013213.000	30969 HARVEST LAND CO-OP INC	FUEL	0	936000337	//	758.72	86671	06/19/2018		
101013213.000	30970 GILLMAN HOME CENTER	ACCOUNT 660399	0	1805-091601	//	51.55	86672	06/19/2018		
101013213.000	30970 GILLMAN HOME CENTER	ACCOUNT 660399	0	1805-097618	//	33.25	86672	06/19/2018		
101013213.000	30970 GILLMAN HOME CENTER	ACCOUNT 660399-CREDIT	0	1708-461466	//	-13.88	86672	06/19/2018		
101017212.000	30971 HML	POOL ANALYSIS/ COURIER FEE	0	61668	//	43.00	86673	06/19/2018		
101005100.000	30972 CHRISTY AYERS	MERIT BOARD PAY	0	06/2018	//	600.00	86674	06/19/2018		
501001332.000	30973 RCS CONTRACTOR SUPPLIES,	WELDED WIRE FABRIC	0	91716	//	387.50	86675	06/19/2018		
101012318.000	30974 ADVANCE AUTO PARTS	V-BELT EA DRIVE	0	1816815724359	//	7.78	86676	06/19/2018		
101012318.000	30975 O'REILLY AUTO PARTS	SKID LOADER	0	1612-422223	//	56.46	86677	06/19/2018		
101002332.000	30976 GILLMAN HOME CENTER	VARIETY BLADES 3 PC- MAYOR'S OFFICE	0	1806-175616	//	53.46	86678	06/19/2018		
101002317.000	30977 DUKE ENERGY	CITY OF NEW CASTLE	0	1350-2557-01-1	//	143.71	86679	06/19/2018		
101012318.000	30978 CINERGY METRONET	CITY OF NEW CASTLE ARMORY BL	0	ACCT 1369174	//	217.29	86680	06/19/2018		
101002317.000	30979 DUKE ENERGY	CITY OF NEW CASTLE /CITY BUILD	0	0240-2555-01-0	//	15.36	86681	06/19/2018		
101012318.000	30980 DUKE ENERGY	1537 GRAND AVE. ARMORY	0	1780-2557-02-7	//	1186.85	86682	06/19/2018		
501001332.000	30981 HWC ENGINEERING	PROFESSIONAL SERVICES	0	2017-195-S-0000000	//	10894.34	86683	06/19/2018		
270001317.000	30982 BONNER ENTERPRISES INC	MONTHLY SERVICES	0	74019	//	45.00	86684	06/19/2018		
101002332.000	30983 WAL MART	SUPPLIES- CITY OF NEW CASTLE MAYORS	0	6032-2025-1005-00	//	29.27	86685	06/19/2018		
401001419.000	30984 TAYLORED SYSTEMS INC	MONTHLY SERVICES	0	069995	//	479.56	86686	06/19/2018		
501001332.000	30985 IRVING MATERIALS	GRAVEL 14TH STREET	0	70530531	//	257.22	86687	06/19/2018		
101002332.000	30986 IN.GOV	DRIVERS LICENSE /BILLING USER	0	3792502	//	15.00	86688	06/19/2018		
270001317.000	30987 HOOSIER ELEVATOR	MONTHLY SERVICES	0	1737	//	130.00	86689	06/19/2018		
101012318.000	30988 O'REILLY AUTO PARTS	MEGACRIMP , HYD HOSE	0	1612-422642	//	115.32	86690	06/19/2018		
101002317.000	30989 HENRY COUNTY R E M C	MONTHLY SERVICES	0	2001	//	358.00	86691	06/19/2018		
101012318.000	30990 FASTENAL	BARRICADES	0	INNEW134193	//	22.30	86692	06/19/2018		
101005317.000	30991 DUKE ENERGY	25%-227 NORTH MAIN ST	0	9880-2538-02-2	//	552.20	86693	06/19/2018		
101006317.000	30991 DUKE ENERGY	15%-227 NORTH MAIN ST	0	9880-2538-02-2	//	331.32	86693	06/19/2018		
101009332.000	30991 DUKE ENERGY	60%-227 NORTH MAIN ST	0	9880-2538-02-2	//	1325.31	86693	06/19/2018		

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APPROPRIATION/A/P VOUCHER NUMBER	VENDOR	DESCRIPTION	PO NUM	INVOICE	DATE	AMOUNT	CK NUM	CK DATE	NOPAY	MEMORANDUM
101004311.000	30992 COMCAST CABLE	ACCT 8529 20 215 0175138	0	06/2018	//	140.90	86694	06/19/2018		
471001300.000	30993 HARVEST LAND CO-OP INC	FUEL	0	93600136	//	942.68	1355	06/19/2018		
471001300.000	30993 HARVEST LAND CO-OP INC	FUEL	0	93600137	//	441.63	1355	06/19/2018		
471001300.000	30993 HARVEST LAND CO-OP INC	FUEL	0	9360034	//	561.13	1355	06/19/2018		
471001300.000	30993 HARVEST LAND CO-OP INC	FUEL	0	93600345	//	287.11	1355	06/19/2018		
471001300.000	30994 GILLMAN HOME CENTER	DOC # 1804-288182	0	1806-355762	//	261.71	1356	06/19/2018		
471001300.000	30994 GILLMAN HOME CENTER	DOC # 1804-290546	0	1806-355762	//	16.91	1356	06/19/2018		
471001300.000	30994 GILLMAN HOME CENTER	DOC # 1804-291273	0	1806-355762	//	12.57	1356	06/19/2018		
471001300.000	30994 GILLMAN HOME CENTER	DOC # 1803-239340-CREDIT	0	1806-355762	//	-1.49	1356	06/19/2018		
630001100.000	30995 NEW CASTLE UTILITIES	CREDIT CARD SETTLEMENT	0	06/15/2018	//	3566.98	1472	06/19/2018		
630001100.000	30996 NEW CASTLE UTILITIES	CREDIT CARD SETTLEMENT	0	06/18/2018	//	4448.93	1473	06/19/2018		
620001100.000	30997 NEW CASTLE UTILITIES	REC # 098795-ACH PAYMENTS	0	06/15/2018	//	705.92	4320	06/19/2018		
620001100.000	30998 NEW CASTLE UTILITIES	REC # 098820-ACH IPAY	0	06/15/2018	//	889.18	4321	06/19/2018		
610001720.000	30999 NEW CASTLE POST OFFICE	US FLAG COIL/1	0	06/19/2018	//	500.00	17616	06/19/2018		
101017212.000	31000 GORDON FOOD SERVICE,INC.	SUPPLIES FOR CONCESSION /BAKER POOL	0	751167523	//	41.97	86695	06/19/2018		
101017212.000	31000 GORDON FOOD SERVICE,INC.	SUPPLIES FOR CONCESSION /BAKER POOL	0	751167549	//	99.45	86695	06/19/2018		
101017212.000	31000 GORDON FOOD SERVICE,INC.	SUPPLIES FOR CONCESSION /BAKER POOL	0	186628793	//	525.22	86695	06/19/2018		
101017212.000	31001 JOHN DEERE FINANCIAL	SUPPLIES CITY OF NEW CASTLE / CON	0	F-54115/29	//	34.96	86696	06/19/2018		
101017212.000	31001 JOHN DEERE FINANCIAL	SUPPLIES CITY OF NEW CASTLE / CON	0	F-70677/29	//	11.94	86696	06/19/2018		
287001330.000	31002 HUMANA INSURANCE	COVERAGE FOR JULY 2018	0	818863447	//	46117.05	86697	06/19/2018		
101017212.000	31003 CHRISTY YORK	CONCESSION/ 84 MILES X .40	0	06/19/2018	//	33.60	86698	06/19/2018		
101017212.000	31004 VISA	4442-9498-0000-3812-ACCT	0	SAM'S CLUB	//	656.06	86699	06/19/2018		
101002332.000	31005 HENRY COUNTY HEALTH	DONALD MCCLURE	0	LABORATORY	//	49.90	86700	06/19/2018		
101011212.000	31006 BRYANT PRINTING	TICKETS FOR TRASH VIOLATIONS BLDG.	0	53109	//	139.59	86701	06/19/2018		
101009332.000	31007 HENRY COUNTY PLUMBING	REPAIR WATER HEATER CITY BLDG.	0	06/07/2018	//	108.30	86702	06/19/2018		
227001220.000	31010 HARVEST LAND CO-OP INC	FUEL	0	1500029	//	886.26	86703	06/21/2018		
227001220.000	31010 HARVEST LAND CO-OP INC	FUEL	0	93600257/16041803	//	1099.84	86703	06/21/2018		
227001220.000	31010 HARVEST LAND CO-OP INC	FUEL	0	93600394/16042787	//	851.14	86703	06/21/2018		
227001330.000	31011 WAL MART	NEW CASTLE TRANSIT DEPT.	0	6032-2025-1005-03	//	286.11	86704	06/21/2018		
227001230.000	31012 GILLMAN HOME CENTER	MAINTENANCE NEW CASTLE TRANSIT	0	1805-077463	//	71.46	86705	06/21/2018		
101006212.000	31013 HARVEST LAND CO-OP INC	ID #116316	0	FIRE DEPT.	//	592.37	86706	06/21/2018		
101007212.000	31013 HARVEST LAND CO-OP INC	ID #116316	0	EMS DEPT	//	4797.33	86706	06/21/2018		
401001419.000	31013 HARVEST LAND CO-OP INC	ID #116316	0	CAPITAL	//	96.96	86706	06/21/2018		
101005212.000	31014 HARVEST LAND CO-OP INC	UNLEADED FUEL-MAY 2018	0	POLICE DEPT	//	7667.83	86707	06/21/2018		

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APPROPRIATION/P VOUCHER NUMBER	VENDOR	DESCRIPTION	PO NUM	INVOICE	DATE	AMOUNT	CK NUM	CK DATE	NOPAY	MEMORANDUM
101006212.000	31014 HARVEST LAND CO-OP INC	UNLEADED FUEL-MAY 2018	0	FIRE DEPT	//	46.46	86707	06/21/2018		
101007212.000	31014 HARVEST LAND CO-OP INC	UNLEADED FUEL-MAY 2018	0	EMS DEPT	//	389.02	86707	06/21/2018		
101011213.000	31014 HARVEST LAND CO-OP INC	UNLEADED FUEL-MAY 2018	0	BLDG. INSPECTOR	//	132.43	86707	06/21/2018		
101007311.000	31015 WELLS FARGO VENDOR	EQUIPMENT LEASE	0	100700566	//	145.49	86708	06/21/2018		
201001318.000	31016 GREENS FORK ALIG & SERVIC	FRONT WHEEL	0	518658	//	38.29	86709	06/21/2018		
		BEARING-CHIPPER TRUCK								
201001318.000	31017 GREENS FORK ALIG & SERVIC	HOSE FOR CHIPPER	0	519382	//	226.49	86710	06/21/2018		
201001318.000	31018 IRVING MATERIALS	COLD MIX	0	10556433	//	1844.00	86711	06/21/2018		
201001318.000	31019 ADVANCE AUTO PARTS	GEARWRENCH	0	1816815524208	//	27.59	86712	06/21/2018		
201001318.000	31020 SANITATION FUND	GREEN FORK ALIGNMENT	0	519315/519417	//	25.73	86713	06/21/2018		
101012318.000	31021 O'REILLY AUTO PARTS	BRAKE FLD	0	1612-422214	//	22.99	86714	06/21/2018		
101012318.000	31021 O'REILLY AUTO PARTS	HAMMER	0	1612-421293	//	36.97	86714	06/21/2018		
101012318.000	31021 O'REILLY AUTO PARTS	GASKET, QUAD LIGHT	0	1612-420203	//	37.18	86714	06/21/2018		
101012318.000	31021 O'REILLY AUTO PARTS	SEMI MET PAD, GLV , GREASE	0	1612-420973	//	63.48	86714	06/21/2018		
101012318.000	31021 O'REILLY AUTO PARTS	COPPER PLUG	0	1612-421750	//	8.58	86714	06/21/2018		
101012318.000	31021 O'REILLY AUTO PARTS	BRAKE CLN, BRAKE FLD, UNION	0	1612-421748	//	40.46	86714	06/21/2018		
201001318.000	31022 O'REILLY AUTO PARTS	OIL FILTER	0	1612-421373	//	23.54	86715	06/21/2018		
101015317.000	31023 NEW CASTLE UTILITIES	BUNDY AVE/ SOUTH MOUND CEMETERY	0	4 08251 00	//	12.02	86716	06/21/2018		
101015317.000	31023 NEW CASTLE UTILITIES	505 1/2 BUNDY AVE	0	4 08250 99	//	12.00	86716	06/21/2018		
101015317.000	31023 NEW CASTLE UTILITIES	CHERRY STREET	0	4 06940 00	//	178.48	86716	06/21/2018		
101015317.000	31023 NEW CASTLE UTILITIES	S. MEMORIAL DR	0	2 02551 00	//	78.02	86716	06/21/2018		
101017212.000	31024 OFFISOURCE	THERMAL CASH REGISTER	0	T273	//	99.99	86717	06/21/2018		
101004311.000	31025 CINTAS	MEDICAL SUPPLIES	0	5011029473	//	67.63	86718	06/21/2018		
101025390.000	31026 CEMETERY PER. MAINTANCE	DEPOSIT	0	06/21/2018	//	490.00	86719	06/21/2018		
101002318.000	31027 EVAPAR	ANNUAL MAINTENANCE	0	GENERATOR	//	296.67	86720	06/21/2018		
101005318.000	31027 EVAPAR	ANNUAL MAINTENANCE	0	GENERATOR	//	666.66	86720	06/21/2018		
101006318.000	31027 EVAPAR	ANNUAL MAINTENANCE	0	GENERATOR	//	1636.67	86720	06/21/2018		
101007318.000	31027 EVAPAR	ANNUAL MAINTENANCE	0	GENERATOR	//	700.00	86720	06/21/2018		
203001318.000	31028 GREENS FORK ALIG & SERVIC	HANDLE	0	519417	//	25.73	68225	06/21/2018		
203001318.000	31028 GREENS FORK ALIG & SERVIC	HANDLE	0	519315	//	25.73	68225	06/21/2018		
203001318.000	31029 GREENSFORK ALIGNMENT	TIRES ON ONE ARM	0	173739	//	658.20	68226	06/21/2018		
101012318.000	31030 GREENS FORK ALIG & SERVIC	SHOP SUPPLIES	0	519015	//	10.69	86721	06/21/2018		
101001332.000	31031 AMERICAN STRUCTUREPOINT,	GRANT COMPREHENSIVE PLAN	0	106322	//	224.00	86722	06/21/2018		
517001332.000	31031 AMERICAN STRUCTUREPOINT,	GRANT COMPREHENSIVE PLAN	0	106322	//	20000.00	86722	06/21/2018		
101023332.000	31032 WASTEWATER OPERATING	REFUND CONFERENCE DUE TO SEWER #988	0	008462772	//	390.00	86723	06/21/2018		
101005317.000	31033 NEW CASTLE UTILITIES	25%-227 NORTH MAIN ST	0	10 19420 00	//	144.64	86724	06/21/2018		
101006317.000	31033 NEW CASTLE UTILITIES	15%-227 N. MAIN ST	0	10 19420 00	//	86.78	86724	06/21/2018		

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101009332.000	31033 NEW CASTLE UTILITIES	60%-227 NORTH MAIN ST	0	10 19420 00	//	347.15	86724	06/21/2018		
101002317.000	31034 NEW CASTLE UTILITIES	432 BROAD ST	0	3 04200 98	//	54.00	86725	06/21/2018		
101002317.000	31035 NEW CASTLE UTILITIES	125 N. 6TH STREET	0	8 15250 99	//	54.00	86726	06/21/2018		
101002317.000	31036 NEW CASTLE UTILITIES	201 N. 6TH STREET	0	8 15260 01	//	54.52	86727	06/21/2018		
101002317.000	31037 NEW CASTLE UTILITIES	432 BROAD ST	0	3 04200 04	//	98.54	86728	06/21/2018		
101002317.000	31038 NEW CASTLE UTILITIES	138 S. 6TH STREET	0	8 15360 00	//	6.00	86729	06/21/2018		
101002317.000	31039 NEW CASTLE UTILITIES	100 N. 11TH STREET	0	9 16880 00	//	41.72	86730	06/21/2018		
101002317.000	31040 NEW CASTLE UTILITIES	1613 MORTON ST	0	13 26200 00	//	3.00	86731	06/21/2018		
270001317.000	31041 NEW CASTLE UTILITIES	100 S. MAIN STREET	0	11 20450 00	//	138.53	86732	06/21/2018		
101001112.000	31043 PAYROLL FICA & MEDICARE	FICA/MED	0		//	2201.03	86734	06/21/2018		
201001112.000	31043 PAYROLL FICA & MEDICARE	FICA/MED	0		//	373.51	86734	06/21/2018		
227001131.000	31043 PAYROLL FICA & MEDICARE	FICA/MED	0		//	257.10	86734	06/21/2018		
101001115.000	31044 PERF	PERF	0		//	1377.42	86735	06/21/2018		
201001112.000	31044 PERF	PERF	0		//	546.81	86735	06/21/2018		
227001138.000	31044 PERF	PERF	0		//	356.94	86735	06/21/2018		
203001112.000	31045 PAYROLL FICA & MEDICARE		0		//	315.90	68228	06/21/2018		
203001112.000	31046 PERF		0		//	462.50	68229	06/21/2018		
601001604.000	31047 PAYROLL FICA & MEDICARE		0		//	692.97	16652	06/21/2018		
601001604.000	31048 PERF		0		//	1014.58	16652	06/21/2018		
610001704.000	31049 PAYROLL FICA & MEDICARE		0		//	1123.18	17630	06/21/2018		
610001704.000	31050 PERF		0		//	1620.89	17630	06/21/2018		
615001904.000	31051 PAYROLL FICA & MEDICARE		0		//	24.05	17631	06/21/2018		
615001904.000	31052 PERF		0		//	35.14	17631	06/21/2018		
101001115.000	31053 PERF	6.15.18	0		//	19224.96	20	06/21/2018		
102001500.000	31053 PERF	6.15.18	0		//	6591.36	20	06/21/2018		
739000739.000	31061 GENERAL FUND	6.15.18	0		//	3398.67	22	06/21/2018		
742000742.000	31061 GENERAL FUND	6.15.18	0		//	3192.69	22	06/21/2018		
736000736.000	31062 PAYROLL FICA & MEDICARE	6.15.18	0		//	18444.22	15	06/21/2018		
287001320.000	31063 ANTHEM INSURANCE COMPANIE	JUNE 2018 TRANSFER)	0	986158492637	//	38577.70	3	06/21/2018		
287001340.000	31064 DIANE YORK/ACCOUNTING	JULY COVERAGE	0	07/2018	//	27462.00	86736	06/21/2018		
101006317.000	31065 NEW CASTLE UTILITIES	2313 S. MAIN ST	0	12 22050 01	//	114.32	86737	06/21/2018		
101006317.000	31066 DUKE ENERGY	2320 S. MAIN STREET	0	4580-2540-01-2	//	385.23	86738	06/21/2018		
101010212.000	31067 PRYOR LEARNING SOLUTIONS	TRAINING REWARDS RENEWAL	0	5066555	//	199.00	86739	06/21/2018		
101006318.000	31068 5 ALARM FIRE & SAFETY	HURST TOOL REPAIR	0	177065-1	//	1715.00	86740	06/21/2018		
287001390.000	31069 NEW CASTLE MEDS	WIRE TRANSFER	0	06/21/2018	//	795.60	4	06/21/2018		
601001675.000	31070 ACE HARDWARE #33051	FLASHLIGHT/ CLEANING SUPPLIES	0	G195918	//	32.94	16639	06/22/2018		
601001615.000	31071 DUKE ENERGY	415 BROAD ST- WELLS	0	0250-3537-01-2	//	2301.47	16640	06/22/2018		
601001615.000	31072 DUKE ENERGY	SECURITY LIGHT/RENTAL	0	6590-2559-01-03	//	34.19	16641	06/22/2018		

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601001650.000	31073 GREENSFORK ALIGNMENT	SERVICE CALL AND FLAT REPAIR	0	173709	//	92.70	16642	06/22/2018		
601001675.000	31074 FASTENAL	BATTERIES, SHOP TOWELS,	0	134084	//	162.35	16643	06/22/2018		
601001650.000	31075 HARVEST LAND CO-OP INC	FUEL-PLUS AND DIESEL	0	116336	//	2749.09	16644	06/22/2018		
601001635.000	31076 HML	TOTAL 10- WATER SAMPLES	0	61774/61730	//	200.00	16645	06/22/2018		
601001699.000	31077 LIVING WATERS INC	MAINTENANCE/LABOR REGULATOR	0	0085565-IN	//	2074.42	16646	06/22/2018		
601001620.000	31078 OFFISOURCE	RUBBER BANDS AND OTHER SUPPLIES	0	208195	//	425.69	16647	06/22/2018		
601001620.000	31078 OFFISOURCE	12-POST IT NOTES	0	208209	//	14.97	16647	06/22/2018		
601001650.000	31079 RPM MACHINERY	ROD/W KIT SEALS AND FREIGHT BACKHOE	0	P29203	//	863.96	16648	06/22/2018		
601001675.000	31080 UPS	SHIPPING CHARGES	0	000046237E238	//	35.10	16649	06/22/2018		
601001699.000	31081 UTILITY SUPPLY CO	RADIO READ METERS	0	1253430	//	4920.00	16650	06/22/2018		
601001699.000	31082 UTILITY SUPPLY CO	LOCATOR	0	1253436	//	4800.00	16651	06/22/2018		
601001632.000	31083 EVAPAR	GENERATOR MAINTENANCE AGREEMENT	0	GENERATOR	//	1775.00	16653	06/22/2018		
620001100.000	31084 NEW CASTLE UTILITIES	REC # 098856-ACH I PAY	0	06/18/18	//	862.14	4322	06/22/2018		
620001100.000	31085 NEW CASTLE UTILITIES	REC # 098872-ACH IPAY	0	06/19/2018	//	703.40	4323	06/22/2018		
630001100.000	31086 NEW CASTLE UTILITIES	CREDIT CARD SETTLEMENT	0	06/19/2018	//	2358.40	1474	06/22/2018		
630001100.000	31087 NEW CASTLE UTILITIES	CREDIT CARD SETTLEMENT	0	06/20/2018	//	2440.50	1475	06/22/2018		
616001500.000	31088 EAGLE VALLEY	PROJECT 9A FINAL PAYMENT	0	1715-B	//	512638.17	17632	06/22/2018		
616001900.000	31088 EAGLE VALLEY	PROJECT 9A FINAL PAYMENT	0	1715-B	//	309450.00	17632	06/22/2018		
615001100.000	31089 UNITED CONSULTING ENG. IN	PROJECT 9A	0	1690502-27	//	1000.00	17633	06/22/2018		
619001500.000	31090 UNITED CONSULTING ENG. IN	WHITE ESTATE PROJECT	0	18905001-02	//	66745.00	17634	06/22/2018		
610001731.000	31091 EVAPAR	MAINTENANCE ANNUAL AGREEMENT	0	GENERATOR	//	7880.00	17635	06/22/2018		
619001500.000	31092 UNITED CONSULTING ENG. IN	WHITE ESTATE PROJECT	0	1790501-13	//	4750.00	17636	06/22/2018		
101011213.000	31093 FASTENAL	SUPPLIES FOR BLDG INSPECTOR OFFICE	0	134193	//	22.30	86741	06/22/2018		
101009332.000	31094 CHARLES DYER II	PROPERTIES MOWED BY CITY	0	742545-06/21/2018	//	990.00	86742	06/22/2018		
101009332.000	31094 CHARLES DYER II	PROPERTIES MOWED BY CITY	0	742546-06/21/2018	//	740.00	86742	06/22/2018		
618001750.000	31095 KYLIE GROCE	REFUND	0	10 19430 10	//	19.23	17637	06/25/2018		
618001750.000	31096 JARED MILLIKAN	REFUND	0	6 11340 01	//	4.36	17638	06/25/2018		
618001750.000	31097 JEFFERSON LANGDON/BOBBY BELL	REFUND	0	26 55560 10	//	23.50	17639	06/25/2018		
618001750.000	31098 SUSAN SPEARS/EDWARD CHAMBERLIN	REFUND	0	32 71160 18	//	7.06	17640	06/25/2018		
610001750.000	31099 ROBERT SHOPPI/ TENA SHOPP	REFUND	0	13 27730 00	//	14.71	17641	06/25/2018		
610001775.000	31100 BONNER ENTERPRISES INC	MONTHLY SERVICES APRIL 2018	0	73909	//	35.00	17642	06/25/2018		
610001720.000	31101 ALEXANDER CHEMICAL CORP.	FRTSODIBISULFITE	0	SLS-10071872	//	5744.00	17643	06/25/2018		

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610001715.000	31102 DUKE ENERGY	MONTHLY BILLING	0	1930-3823-01-0	//	64.28	17644	06/25/2018		
610001715.000	31102 DUKE ENERGY	MONTHLY BILLING	0	1180-2538-01-6	//	811.75	17644	06/25/2018		
610001715.000	31102 DUKE ENERGY	MONTHLY BILLING	0	0180-2538-01-0	//	19447.67	17644	06/25/2018		
610001715.000	31102 DUKE ENERGY	MONTHLY BILLING	0	0810-2544-01-4	//	78.89	17644	06/25/2018		
610001720.000	31103 DRIVE-WAY GUYS	STREET CUTS	0	3190	//	3480.00	17645	06/25/2018		
610001720.000	31104 ESG LABORATORIES	PROJECT PIONEER	0	18008185	//	64.00	17646	06/25/2018		
610001720.000	31104 ESG LABORATORIES	PROJECT TS TECH	0	18008187	//	64.00	17646	06/25/2018		
610001720.000	31104 ESG LABORATORIES	BOAR'S HEAD	0	18008186	//	64.00	17646	06/25/2018		
610001720.000	31104 ESG LABORATORIES	NEAL'S SALVAGE	0	18008623	//	19.00	17646	06/25/2018		
610001720.000	31105 ESG LABORATORIES	PROJECT QFI	0	18008193	//	35.00	17647	06/25/2018		
610001720.000	31105 ESG LABORATORIES	PROJECT NAME REMINGTON	0	18008184	//	64.00	17647	06/25/2018		
610001720.000	31105 ESG LABORATORIES	WEEKLY	0	18008183	//	9.00	17647	06/25/2018		
610001715.000	31106 HENRY COUNTY R E M C	MONTHLY BILLING	0	6459001	//	198.00	17648	06/25/2018		
610001775.000	31107 JOHNATHAN RAINS	WALMART - BATTERIES RECHARGEABLE	0	REIMBURSEMENT	//	23.45	17649	06/25/2018		
610001720.000	31108 KIRBY RISK	BUSS FRIS R -20	0	S-109887320.001	//	120.80	17650	06/25/2018		
610001720.000	31109 NALCO CROSSBOW WATER	IT SERVICE EXCHANGER	0	2250225	//	296.58	17651	06/25/2018		
610001775.000	31110 SHERWIN WILLIAM	ACCT 6708-4239-2	0	8759-6	//	5.93	17652	06/25/2018		
610001715.000	31111 WELLS FARGO VENDOR	RENT-WASTEWATER DEPT.	0	100686312	//	83.30	17653	06/25/2018		
630001100.000	31112 NEW CASTLE UTILITIES	CREDIT CARD SETTLEMENT	0	06/21/2018	//	4496.59	1476	06/25/2018		
620001100.000	31113 NEW CASTLE UTILITIES	REC # 098892-ACH IPAY	0	06/20/2018	//	996.57	4324	06/25/2018		
604001100.000	31114 KYLIE GROCE	REFUND	0	10 19430 10	//	25.14	16654	06/25/2018		
604001100.000	31115 JARED MILLIKAN	REFUND	0	6 11340 01	//	2.21	16655	06/25/2018		
604001100.000	31116 JEFFERSON LANGDON/BOBBY B	REFUND	0	26 55560 10	//	25.14	16656	06/25/2018		
604001100.000	31117 SUSAN SPEARS/EDWARD CHAMB	METER REFUND	0	32 71160 18	//	15.30	16657	06/25/2018		
203001318.000	31118 VECTREN ENERGY DELIVERY	ACCT 02-600213294-5461026 6	0	9 MIDWAY DR. GAR	//	339.54	68230	06/26/2018		
203001318.000	31119 GREENS FORK ALIG & SERVIC	MERITOR DRYER, RED FRT	0	517361	//	372.00	68231	06/26/2018		
203001318.000	31120 O'REILLY AUTO PARTS	WIPER BLADES	0	1612-424007	//	7.96	68232	06/26/2018		
203001318.000	31121 GREENS FORK ALIG & SERVIC	ELEMENT , UPS CHARGES	0	520114	//	162.86	68233	06/26/2018		
203001318.000	31122 GREENS FORK ALIG & SERVIC	OIL FILTER	0	519586	//	7.01	68234	06/26/2018		
630001100.000	31123 NEW CASTLE UTILITIES	CREDIT CARD SETTLEMENT	0	06/22/2018	//	3941.45	1477	06/26/2018		
620001100.000	31124 NEW CASTLE UTILITIES	REC 098908-ACH I PAY	0	06/21/2018	//	2785.33	4325	06/26/2018		
620001100.000	31124 NEW CASTLE UTILITIES	REC 098908-ACH HERDRICH PET	0	06/21/2018	//	615.33	4325	06/26/2018		
601001675.000	31125 VISA	MANUAL JOEL MCLANE IN WATER PLANT	0	11952	//	138.50	16658	06/26/2018		
604001100.000	31126 KATELYNNE DAVIS	REFUND	0	34 76050 23	//	11.97	16659	06/26/2018		
604001100.000	31127 MICHAEL CECIL	REFUND	0	26 57510 07	//	89.31	16660	06/26/2018		
610001770.000	31128 HENRY COUNTY RECORDER	AMENDMENTS - SEWER LIENS	0	06/22/2018	//	25.00	17654	06/26/2018		
618001750.000	31129 KATELYNNE DAVIS	SEWER REFUND	0	34 76050 23	//	32.40	17655	06/26/2018		

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618001750.000	31130 MICHAEL CECIL	METER REFUND SEWER	0 26	57510 07	//	10.69	17656	06/26/2018		
618001750.000	31131 WILLIE NIGH	REFUND SEWER	0 80	01480 04	//	46.21	17657	06/26/2018		
610001720.000	31132 FASTENAL	WASTE WATER DEPT. CUST. INNEW0016	0	INNEW-134228	//	66.35	17658	06/27/2018		
610001720.000	31132 FASTENAL	WASTE WATER DEPT. CUST. INNEW0016	0	INNEW134229	//	44.11	17658	06/27/2018		
610001736.000	31133 CINERGY METRONET	PHONE/INTERNET CITY OF NEW CASTLE	0	ACCT 1384474	//	276.05	17659	06/27/2018		
610001736.000	31134 GREATAMERICA FINANCIAL SV	COPIER /RENTAL SERVICES	0	22770179	//	188.19	17660	06/27/2018		
610001736.000	31135 SOLUTIONS UNLIMITED, INC	TOTAL CARE DESKTOP LAPTOP	0	22429	//	650.00	17661	06/27/2018		
601001675.000	31136 ACE HARDWARE #33051	SUPPLIES	0	G197210	//	34.57	16661	06/27/2018		
601001620.000	31137 BL ANDERSON COMPANY	GREEN AND RED LENS CURRENT SWITCH	0	11365	//	306.42	16662	06/27/2018		
601001650.000	31138 BLUE TARP FINANCIAL	1-WOLO EMERGENCY STROBE LIGHT	0	40591884	//	169.99	16663	06/27/2018		
601001620.000	31139 CORE & MAIN	COPPER AND INSERT PIPE	0	1992683	//	417.40	16664	06/27/2018		
601001699.000	31140 CORE & MAIN	1-M MAG LOCATOR	0	1861603	//	695.00	16665	06/27/2018		
601001620.000	31141 CORE & MAIN	25- QUICK JOINT NUT	0	1999968	//	391.89	16666	06/27/2018		
601001620.000	31142 CORE & MAIN	RUBBER WASHERS VALVE, CPLG, TILE, C	0	1984886	//	3814.55	16667	06/27/2018		
601001675.000	31143 FASTENAL	12- SAFETY EYEWEAR	0	INNEW134287	//	58.38	16668	06/27/2018		
601001635.000	31144 GREATAMERICA FINANCIAL SV	COPIER AND RENTAL SERVICES	0	22770179	//	188.20	16669	06/27/2018		
601001635.000	31145 HML	6 WATER SAMPLES	0	61945	//	120.00	16670	06/27/2018		
601001635.000	31145 HML	5 WATER SAMPLES	0	62003	//	100.00	16670	06/27/2018		
601001620.000	31146 IRVING MATERIALS	COMMERCIAL STONE	0	70537446	//	174.65	16671	06/27/2018		
601001635.000	31147 CINERGY METRONET	PHONE /INTERNET SERVICES	0	1384474	//	276.05	16672	06/27/2018		
601001675.000	31148 O'REILLY AUTO PARTS	ADAPTOR AND SILICONE	0	1612-423863	//	12.98	16673	06/27/2018		
601001650.000	31149 RPM MACHINERY	KIT -SEAL AND FREIGHT- BACKHOE	0	P29226	//	72.16	16674	06/27/2018		
601001635.000	31150 SOLUTIONS UNLIMITED, INC	TOTAL CARE DESKTOP/LAPTOP	0	22429	//	650.00	16675	06/27/2018		
601001635.000	31151 UPS	SHIPPING CHARGES	0	46237E248	//	35.14	16676	06/27/2018		
620001100.000	31152 NEW CASTLE UTILITIES	REC # 098973-ACH PAYMENTS	0	06/25/2018	//	1926.87	4326	06/27/2018		
630001100.000	31153 NEW CASTLE UTILITIES	CREDIT CARD SETTLEMENT	0	06/25/2018	//	3827.27	1478	06/27/2018		
101002332.000	31154 GREG YORK	REIMBURSEMENT /RIM FOR DURANGO	0	NEW CASTLE AUTO	//	50.00	86743	06/27/2018		
501001332.000	31155 HENRY COUNTY REPUBLICAN	FACADE GRANT	0	06/2018	//	15000.00	86744	06/27/2018		
101006317.000	31156 DUKE ENERGY	527 HILLSBORO RD N	0	7610-3708-01-6	//	56.77	86745	06/27/2018		
101006317.000	31157 VECTREN ENERGY DELIVERY	ACCT 02-600219728-5238443 4	0	2318 S. MAIN ST	//	26.25	86746	06/27/2018		
101013317.000	31158 DUKE ENERGY	DIR MAIN ST S	0	8150-2541-01-3	//	9.40	86747	06/27/2018		

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101013317.000	31159 DUKE ENERGY	2000 S. MAIN ST SHELTER	0	7450-3664-01-5	//	9.40	86748	06/27/2018		
101017317.000	31160 DUKE ENERGY	2001 S. MAIN ST-CITY OF NEW CASTLE	0	1020-3539-01-6	//	9.40	86749	06/27/2018		
101013317.000	31161 DUKE ENERGY	CITY OF NEW CASTLE	0	1850-2558-01-0	//	25.12	86750	06/27/2018		
101017317.000	31162 DUKE ENERGY	2000 S. MAIN ST POOL	0	6990-2540-01-6	//	212.68	86751	06/27/2018		
101013317.000	31163 DUKE ENERGY	2119 ROOSEVELT AVE	0	1570-2540-01-9	//	1459.29	86752	06/27/2018		
101013317.000	31164 NEW CASTLE UTILITIES	ROSS ST & M AVE EAST DIAM	0	13 26876 00	//	12.22	86753	06/27/2018		
101017317.000	31165 NEW CASTLE UTILITIES	2001 S. MAIN ST	0	12 22040 00	//	280.26	86754	06/27/2018		
101017317.000	31165 NEW CASTLE UTILITIES	2001 S. MAIN ST BAKER POOL	0	12 22030 00	//	441.66	86754	06/27/2018		
101013317.000	31166 DUKE ENERGY	913 M AVENUE	0	4980-2541-02-2	//	9.40	86755	06/27/2018		
101013317.000	31167 DUKE ENERGY	2000 S MAIN ST PARKS DEPT	0	7990-2540-01-1	//	174.92	86756	06/27/2018		
101013317.000	31168 DUKE ENERGY	PARKS DEPT. -2000 S MAIN ST	0	8990-2540-01-7	//	11.24	86757	06/27/2018		
101013317.000	31169 DUKE ENERGY	CITY OF NEW CASTLE	0	2990-2540-01-4	//	9.86	86758	06/27/2018		
101013317.000	31170 DUKE ENERGY	2001 S. MAIN ST. BAKER PARK	0	2980-2541-01-3	//	23.67	86759	06/27/2018		
101013317.000	31171 DUKE ENERGY	OL BAKER PARK -CITY OF NEW CASTLE	0	9150-2541-01-9	//	61.44	86760	06/27/2018		
101013317.000	31172 DUKE ENERGY	2001 S. MAIN ST BAKER PARK	0	3980-2541-01-9	//	20.24	86761	06/27/2018		
101013317.000	31173 NEW CASTLE UTILITIES	ROSS ST	0	13 26871 00	//	12.02	86762	06/27/2018		
101013317.000	31173 NEW CASTLE UTILITIES	W OF BABE RUTH DIAMOND	0	12 22016 00	//	9.84	86762	06/27/2018		
101013317.000	31173 NEW CASTLE UTILITIES	1302 M AVE	0	13 25651 01	//	91.07	86762	06/27/2018		
101013317.000	31173 NEW CASTLE UTILITIES	ROSS STREET	0	13 26873 01	//	18.40	86762	06/27/2018		
101013317.000	31173 NEW CASTLE UTILITIES	S. MAIN ST	0	12 22015 00	//	9.20	86762	06/27/2018		
101013317.000	31173 NEW CASTLE UTILITIES	S. MAIN ST	0	12 22014 00	//	28.45	86762	06/27/2018		
101013317.000	31173 NEW CASTLE UTILITIES	S. MAIN ST	0	12 22014 99	//	66.00	86762	06/27/2018		
101013317.000	31174 NEW CASTLE UTILITIES	S. MAIN ST	0	12 22013 99	//	66.00	86763	06/27/2018		
101013317.000	31174 NEW CASTLE UTILITIES	S. MAIN ST	0	12 22013 00	//	68.45	86763	06/27/2018		
101013317.000	31174 NEW CASTLE UTILITIES	I AVE AND S MAIN	0	12 22011 00	//	60.77	86763	06/27/2018		
101013317.000	31174 NEW CASTLE UTILITIES	S. MAIN ST	0	12 22020 01	//	35.70	86763	06/27/2018		
101013317.000	31174 NEW CASTLE UTILITIES	ROSS ST & M AVE WEST DIAM	0	13 26875 00	//	12.22	86763	06/27/2018		
101013317.000	31174 NEW CASTLE UTILITIES	S. MAIN ST	0	12 22017 00	//	68.45	86763	06/27/2018		
101013317.000	31174 NEW CASTLE UTILITIES	BROAD ST	0	2 01531 99	//	36.00	86763	06/27/2018		
101012318.000	31175 VECTREN ENERGY DELIVERY	ACCT 02-600255645-5182946 7	0	1537 GRAND AVE	//	17.94	86764	06/27/2018		
101013212.000	31176 GILLMAN HOME CTR.-NEW CAS	VINYL CONCR PATCHER	0	1806-160753	//	53.55	86765	06/27/2018		
202001332.000	31177 ACCURATE STRIPING INC	2018-STREET STRIPING	0	8963	//	68018.67	86766	06/27/2018		
401001419.000	31178 TAYLORED SYSTEMS INC	MAINT./REPLACE DUE TO WATER LEAK	0	070155	//	1526.20	86767	06/27/2018		
101002332.000	31179 LEAP MANAGED IT	MONTHLY BILLING	0	INV92284	//	170.59	86768	06/27/2018		
101007318.000	31180 GREENS FORK ALIGNMENT & S	MEDIC 3-NEW BRAKES, AND ROTORS	0	135935	//	832.48	86769	06/27/2018		
101007212.000	31181 ZOLL MEDICAL CORP-GPO	ECG RECTANGULAR ELECTRODES -6	0	2700856	//	96.00	86770	06/27/2018		

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101007212.000	31182 PENNCARE	ZOLL SERIES PAPER, GLOVES	0	M18028	//	240.25	86771	06/27/2018		
101007318.000	31183 ACE HARDWARE #33051	WATER HOSES	0	G198783	//	119.98	86772	06/27/2018		
101012318.000	31184 JOHN DEERE FINANCIAL	ACCT 11112-34507-CAPITAL IMPROVEMEN	0	L 97073	//	42.97	86773	06/27/2018		
202001214.000	31185 IRVING MATERIALS	COMMERCIAL STONE	0	10555522	//	2047.00	86774	06/27/2018		
202001214.000	31186 IRVING MATERIALS	GRAVEL	0	70533995	//	205.84	86775	06/27/2018		
101015213.000	31187 FASTENAL	SAFETY EQUIPMENT	0	INNEW134209	//	150.64	86776	06/27/2018		
101017212.000	31188 BONNER ENTERPRISES INC	MONTHLY SERVICES APRIL - SEPT	0	74007	//	30.00	86777	06/27/2018		
201001318.000	31189 O'REILLY AUTO PARTS	AIR FILTERS	0	1612-423659	//	47.70	86778	06/27/2018		
201001318.000	31190 SANITATION FUND	OIL FILTER-50/50- GREENFORK ALIGN	0	519586	//	3.50	86779	06/27/2018		
201001318.000	31191 OFFISOURCE	OFFICE SUPPLIES	0	208268	//	33.21	86780	06/27/2018		
201001318.000	31192 GREENS FORK ALIG & SERVIC	FLAT BED TRUCK	0	519834	//	136.49	86781	06/27/2018		
287001320.000	31193 ANTHEM INSURANCE COMPANIES	JUNE 2018	0	06/26/2018	//	33955.67	3	06/27/2018		
201001318.000	31194 O'REILLY AUTO PARTS	GARAGE TOOLS	0	1612-423480	//	26.98	86782	06/27/2018		
201001318.000	31195 SANITATION FUND	50/50-9 MIDWAY DR. GAR	0	VECTREN	//	169.77	86783	06/27/2018		
101011318.000	31196 RICOH USA	SERVICE FOR COPIER	0	100704792	//	237.00	86784	06/27/2018		
101006332.000	31197 MUNICIPAL EMERGENCY SERVI	NEW CASTLE FIRE DEPT.	0	IN1238281	//	167.00	86785	06/27/2018		
101006212.000	31198 A&R GARAGE DOOR	REMOTE	0	06/18/2018	//	50.00	86786	06/27/2018		
101006332.000	31199 JOHN DEERE FINANCIAL	ACCT 11112-34507-FIRE DEPT	0	F49056	//	9.98	86787	06/27/2018		
101006332.000	31199 JOHN DEERE FINANCIAL	ACCT 11112-34507-FIRE DEPT	0	F52523	//	67.90	86787	06/27/2018		
101006332.000	31199 JOHN DEERE FINANCIAL	ACCT 11112-34507-FIRE DEPT	0	F63365	//	9.98	86787	06/27/2018		
101006332.000	31199 JOHN DEERE FINANCIAL	ACCT 11112-34507-FIRE DEPT	0	F70087	//	14.97	86787	06/27/2018		
101006332.000	31199 JOHN DEERE FINANCIAL	ACCT 11112-34507-FIRE DEPT	0	F70200	//	9.98	86787	06/27/2018		
233001311.000	31200 BRANDY PIERCE	ADVANCE ON MEAL	0	06/27/2018	//	840.00	1590	06/27/2018		
233001311.000	31200 BRANDY PIERCE	ADVANCE ON FUEL	0	K-9 CLASSES	//	100.00	1590	06/27/2018		
233001311.000	31201 JOSH HEDGES	ADVANCE ON MEALS	0	K-9 CLASSES	//	840.00	1591	06/27/2018		
233001311.000	31201 JOSH HEDGES	FUEL	0	K-9 CLASSES	//	100.00	1591	06/27/2018		
101011318.000	31202 VERIZON WIRELESS	ACCT # 580898651-00001-BLDG INSPECT	0	9809215544	//	49.11	86788	06/27/2018		
101002332.000	31202 VERIZON WIRELESS	ACCT # 580898651-00001-BOARD WORKS	0	9809215544	//	348.80	86788	06/27/2018		
101015314.000	31202 VERIZON WIRELESS	ACCT # 580898651-00001-CEMETERY DEP	0	9809215544	//	130.98	86788	06/27/2018		
101004313.000	31202 VERIZON WIRELESS	ACCT # 580898651-00001 CLERK DEPT	0	9809215544	//	196.39	86788	06/27/2018		
101007313.000	31202 VERIZON WIRELESS	ACCT # 580898651-00001 EMS DEPT	0	9809215544	//	262.88	86788	06/27/2018		

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101006313.000	31202 VERIZON WIRELESS	ACCT # 580898651-00001FIRE DEPT	0	9809215544	//	49.11	86788	06/27/2018		
201001313.000	31202 VERIZON WIRELESS	ACCT # 580898651-00001 MVH DEPT	0	9809215544	//	30.01	86788	06/27/2018		
101013313.000	31202 VERIZON WIRELESS	ACCT # 580898651-00001 PARK DEPT	0	9809215544	//	147.33	86788	06/27/2018		
101005313.000	31202 VERIZON WIRELESS	ACCT # 580898651-00001 POLICE DEPT	0	9809215544	//	1133.60	86788	06/27/2018		
101012212.000	31202 VERIZON WIRELESS	ACCT # 580898651-00001 PUBLIC WORKS	0	9809215544	//	79.12	86788	06/27/2018		
227001320.000	31202 VERIZON WIRELESS	ACCT # 580898651-00001TRANSPORT. DE	0	9809215544	//	77.62	86788	06/27/2018		
501001332.000	31203 H.J. Uмбаugh & Assoc,	PROFESSIONAL SERVICES	0	153578-B	//	2750.00	86789	06/27/2018		
575001332.000	31204 H.J. Uмбаugh & Assoc,	PROFESSIONAL SERVICES ANNUAL TIF	0	153578-A	//	3210.00	86790	06/27/2018		
620001100.000	31205 NEW CASTLE UTILITIES	REC # 098939-ACH I PAY	0	06/25/2018	//	1436.53	4327	06/27/2018		
630001100.000	31206 NEW CASTLE UTILITIES	CREDIT CARD SETTLEMENT	0	06/26/2018	//	2035.48	1479	06/27/2018		
101009332.000	31207 CHARLES DYER II	PROPERTIES MOWED BY CITY	0	742548	//	930.00	86791	06/28/2018		
101009332.000	31207 CHARLES DYER II	PROPERTIES MOWED BY CITY	0	742550	//	860.00	86791	06/28/2018		
101001112.000	31210 PAYROLL FICA & MEDICARE	FICA/MED	0		//	8566.52	86793	06/28/2018		
201001112.000	31210 PAYROLL FICA & MEDICARE	FICA/MED	0		//	446.99	86793	06/28/2018		
227001131.000	31210 PAYROLL FICA & MEDICARE	FICA/MED	0		//	385.61	86793	06/28/2018		
101001115.000	31211 PERF	PERF	0		//	8050.45	86794	06/28/2018		
201001112.000	31211 PERF	PERF	0		//	654.36	86794	06/28/2018		
227001138.000	31211 PERF	PERF	0		//	545.88	86794	06/28/2018		
203001112.000	31212 PAYROLL FICA & MEDICARE	FICA/MED	0		//	353.53	68237	06/28/2018		
203001112.000	31213 PERF	PERF	0		//	517.60	68238	06/28/2018		
601001604.000	31214 PAYROLL FICA & MEDICARE		0		//	1157.51	16677	06/28/2018		
601001604.000	31215 PERF		0		//	1694.72	16677	06/28/2018		
610001704.000	31216 PAYROLL FICA & MEDICARE		0		//	1846.73	17662	06/28/2018		
610001704.000	31217 PERF		0		//	2677.72	17662	06/28/2018		
615001904.000	31218 PAYROLL FICA & MEDICARE		0		//	24.27	17663	06/28/2018		
615001904.000	31219 PERF		0		//	35.47	17663	06/28/2018		
101009332.000	31252 CHARLES DYER II	PROPERTIES MOWED BY CITY	0	742548	//	930.00	86795	06/27/2018		
101009332.000	31252 CHARLES DYER II	PROPERTIES MOWED BY CITY	0	742550	//	860.00	86795	06/27/2018		
610001715.000	31253 CINERGY METRONET	WASTEWATER DEPT. CITY OF NEW CASTLE	0	1244635	//	67.78	17664	06/29/2018		
610001715.000	31254 VERIZON WIRELESS	ACCT 580898651-00001	0	WASTEWATER	//	266.43	17665	06/29/2018		
601001620.000	31255 CORE & MAIN	2- BALL CHECK VALVE	0	JO14109	//	114.00	16678	06/29/2018		
601001615.000	31256 DUKE ENERGY	WASHINGTON STREET WATER TOWER	0	5370-2558-01-4	//	15.77	16679	06/29/2018		

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601001675.000	31257 JOHN DEERE FINANCIAL	ACCT # 11112-34507-WATER PLANT DEPT	0	F45493	//	53.74	16680	06/29/2018		
601001675.000	31257 JOHN DEERE FINANCIAL	ACCT # 11112-34507-WATER PLANT DEPT	0	F44641	//	23.98	16680	06/29/2018		
601001675.000	31257 JOHN DEERE FINANCIAL	ACCT # 11112-34507-WATER PLANT DEPT	0	F46509	//	12.10	16680	06/29/2018		
601001675.000	31257 JOHN DEERE FINANCIAL	ACCT # 11112-34507-WATER PLANT DEPT	0	F54030	//	11.98	16680	06/29/2018		
601001675.000	31258 VECTREN ENERGY DELIVERY	712 NORTH 27TH PLASTIC SERVICE DAM	0	FDS0026315	//	852.51	16681	06/29/2018		
601001615.000	31259 CINERGY METRONET	WATER PLANT DEPT. MONTHLY BILLING	0	1244635	//	67.78	16682	06/29/2018		
601001615.000	31260 VERIZON WIRELESS	WATER PLANT DEPT.	0	580898651-00001	//	179.06	16683	06/29/2018		
630001100.000	31261 NEW CASTLE UTILITIES	CREDIT CARD SETTLEMENT	0	06/27/2018	//	1963.29	1480	06/29/2018		
620001100.000	31262 NEW CASTLE UTILITIES	ACH IPAY	0	REC # 098962	//	2132.05	4328	06/29/2018		
101025390.000	31270 CEMETERY PER. MAINTANCE	DEPOSIT	0	06/29/018	//	2715.00	86796	06/29/2018		
630001100.000	31271 NEW CASTLE UTILITIES	CREDIT CARD SETTLEMENT	0	06/28/2018	//	3162.71	0	06/29/2018		
620001100.000	31272 NEW CASTLE UTILITIES	REC #098968-ACH I PAY	0	06/27/2018	//	763.57	4329	06/29/2018		
620001100.000	31272 NEW CASTLE UTILITIES	REC #098968-ACH I PAY	0	06/28/2018	//	56.40	4329	06/29/2018		
601001699.000	31273 SANITATION FUND	MONTH END TRANSFER	0	06/2018	//	72845.97	16684	06/29/2018		
*** Total ***						1549511.15				

FUND SUMMARY OF A/P VOUCHERS

FUND	EXPENDED
101	94525.31
102	6591.36
201	4654.97
202	70271.51
203	3248.56
227	4817.96
233	1880.00
270	313.53
287	146908.02
401	2102.72
471	2522.25
501	29289.06
517	20000.00
575	3210.00
601	106874.43
604	169.07
610	82308.74
615	1118.93
616	82208.17
618	143.45
619	71495.00
620	14882.05
630	35060.48
736	18444.22
739	3398.67
742	3192.89
*** Total ***	1549511.15