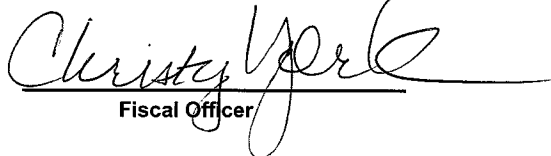


I hereby certify that each of the above listed vouchers and the invoices, or bills attached there to, are true and correct and I have audited same in accordance with IC5-11-10-1.6.

October 21, 2019


Fiscal Officer

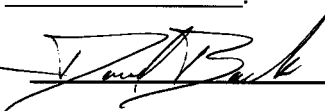
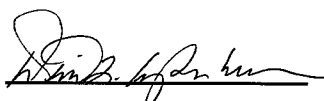
ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS

CITY OF NEW CASTLE

OCT.7-21,2019

We have examined the Accounts Payable Vouchers listed on the foregoing Register of Accounts Payable Vouchers consisting of 15 pages and except for accounts payables not allowed as shown on the Register such accounts payables are hereby allowed in the total amount of \$ 1,648,068.60.

Dated this 21st day of October 2019.

Signatures of Governing Board

JOURNAL OF ENTRIES FOR APPROPRIATION FILE UPDATE -
 LIQUIDATIONS & EXPENDITURES

Date Range from 10/07/2019 thru 10/20/2019

APPROPRIATION	VEN # PO #	VENDOR NAME INV DATE/INV #	DESCRIPTION	APV #	CK DATE	CK #	ENCUMBERED	LIQUIDATED	EXPENDED
** FUND 101									
* DEPT 4									
101004311.000	32 0	COMCAST CABLE / / 8529 20 215 0175138	INTERNET SERVICES	43465	10/18/2019	92892	0.00	0.00	143.04
* Subsubtotal *							0.00	0.00	143.04
* DEPT 5									
101005212.000	837 0	HARVEST LAND CO-OP INC / / 116327	UNLEADED FUEL- POLICE DEPT	43475	10/18/2019	92902	0.00	0.00	6043.57
* Subsubtotal *							0.00	0.00	6043.57
* DEPT 6									
101006212.000	837 0	HARVEST LAND CO-OP INC / / 116327	UNLEADED FUEL- FIRE DEPT.	43475	10/18/2019	92902	0.00	0.00	59.66
* Subsubtotal *							0.00	0.00	59.66
* DEPT 7									
101007212.000	88 0	PENNCARE / / M30300	VARIOUS MEDICAL SUPPLIES	43468	10/18/2019	92895	0.00	0.00	1091.75
101007212.000	88 0	PENNCARE / / M32058	VARIOUS MEDICAL SUPPLIES	43468	10/18/2019	92895	0.00	0.00	457.25
101007212.000	88 0	PENNCARE / / M33480	MEDICAL SUPPLIES	43469	10/18/2019	92896	0.00	0.00	1019.90
101007212.000	2601 0	ZOLL MEDICAL CORP-GPO / / 2950867	CIRCUIT, VENT, SINGLE LIMB WYE	43471	10/18/2019	92898	0.00	0.00	448.50
101007212.000	837 0	HARVEST LAND CO-OP INC / / 116327	UNLEADED FUEL- EMS DEPT.	43475	10/18/2019	92902	0.00	0.00	493.74
101007318.000	604 0	ADVANCE AUTO PARTS / / 1816-928820389	WRENCH	43472	10/18/2019	92899	0.00	0.00	13.79
101007318.000	938 0	ROBERT JEFFERY STEELE / / 10/15/2019	PRO PREM BLUE	43473	10/18/2019	92900	0.00	0.00	37.00
101007318.000	1638 0	R/C AUTOMOTIVE / / 10/15/2019	REBUILD STARTER FOR MED. 6	43474	10/18/2019	92901	0.00	0.00	88.00
* Subsubtotal *							0.00	0.00	3649.93
* DEPT 11									
101011213.000	837 0	HARVEST LAND CO-OP INC / / 116327	UNLEADED FUEL- CITY BLDG	43475	10/18/2019	92902	0.00	0.00	149.82
* Subsubtotal *							0.00	0.00	149.82

JOURNAL OF ENTRIES FOR APPROPRIATION FILE UPDATE -
 LIQUIDATIONS & EXPENDITURES

Date Range from 10/07/2019 thru 10/20/2019

APPROPRIATION	VEN # PO #	VENDOR NAME INV DATE/INV #	DESCRIPTION	APV #	CK DATE	CK #	ENCUMBERED	LIQUIDATED	EXPENDED
* DEPT 12									
101012212.000	837 0	HARVEST LAND CO-OP INC / / 116327	UNLEADED FUEL- MAYOR SEPT. 2019	43475	10/18/2019	92902	0.00	0.00	261.58
* Subsubtotal *							0.00	0.00	261.58
* DEPT 17									
101017212.000	249 0	GORDON FOOD SERVICE,INC. / / 195064406	THERMOMETER	43466	10/18/2019	92893	0.00	0.00	25.80
101017212.000	249 0	GORDON FOOD SERVICE,INC. / / 195070790	CONCESSION STOCK	43467	10/18/2019	92894	0.00	0.00	535.49
* Subsubtotal *							0.00	0.00	561.29
** Subtotal **							0.00	0.00	10868.89
** FUND 206									
* DEPT 1									
206001332.000	822 0	HENRY COUNTY AUDITOR / / FAA GRANT	CITY PORTION	43464	10/18/2019	92891	0.00	0.00	423.61
206001332.000	822 0	HENRY COUNTY AUDITOR / / FAA GRANT	AIR PORT CITY PORTION	43464	10/18/2019	92891	0.00	0.00	3090.42
* Subsubtotal *							0.00	0.00	3514.03
** Subtotal **							0.00	0.00	3514.03
** FUND 233									
* DEPT 1									
233001311.000	1628 0	NATIONAL ASSOCIATION OF / / 24957IN	TRAINING CLASS-RADCLIFF	43463	10/18/2019	1680	0.00	0.00	495.00
* Subsubtotal *							0.00	0.00	495.00
** Subtotal **							0.00	0.00	495.00
** FUND 285									
* DEPT 1									
285001390.000	544 0	FRANCISCAN HEALTH INDIANPOLIS / / 680001-600220	PARAMEDIC EDUCATION COLE/ MORRIS	43470	10/18/2019	92897	0.00	0.00	2750.00
* Subsubtotal *							0.00	0.00	2750.00
** Subtotal **							0.00	0.00	2750.00

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JOURNAL OF ENTRIES FOR APPROPRIATION FILE UPDATE -
LIQUIDATIONS & EXPENDITURES

Date Range from 10/07/2019 thru 10/20/2019

APPROPRIATION	VEN # PO #	VENDOR NAME INV DATE/INV #	DESCRIPTION	APV #	CK DATE	CK #	ENCUMBERED	LIQUIDATED	EXPENDED
** FUND 287									
* DEPT 1									
287001390.000	328 0	NEW CASTLE MEDS / / 21237	WIRE PAYMENT	43476	10/18/2019	88997	0.00	0.00	190.90
* Subsubtotal *							0.00	0.00	190.90
** Subtotal **							0.00	0.00	190.90
*** GRAND TOTAL ***							0.00	0.00	17818.82

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**JOURNAL OF ENTRIES FOR APPROPRIATION FILE UPDATE -
LIQUIDATIONS & EXPENDITURES
BY CHECK NUMBER ORDER**

Date Range from 10/07/2019 thru 10/20/2019

APPROPRIATION	VEN # PO #	VENDOR NAME INV DATE/INV #	DESCRIPTION	APV #	CK DATE	CK #	ENCUMBERED	LIQUIDATED	EXPENDED
233001311.000	1628 0	NATIONAL ASSOCIATION OF // 24957IN	TRAINING CLASS-RADCLIFF	43463	10/18/2019	1680	0.00	0.00	495.00
** Subtotal **							0.00	0.00	495.00
287001390.000	328 0	NEW CASTLE MEDS // 21237	WIRE PAYMENT	43476	10/18/2019	88997	0.00	0.00	190.90
** Subtotal **							0.00	0.00	190.90
206001332.000	822 0	HENRY COUNTY AUDITOR // FAA GRANT	CITY PORTION	43464	10/18/2019	92891	0.00	0.00	423.61
206001332.000	822 0	HENRY COUNTY AUDITOR // FAA GRANT	AIR PORT CITY PORTION	43464	10/18/2019	92891	0.00	0.00	3090.42
** Subtotal **							0.00	0.00	3514.03
101004311.000	32 0	COMCAST CABLE // 8529 20 215 0175138	INTERNET SERVICES	43465	10/18/2019	92892	0.00	0.00	143.04
** Subtotal **							0.00	0.00	143.04
101017212.000	249 0	GORDON FOOD SERVICE, INC. // 195064406	THERMOMETER	43466	10/18/2019	92893	0.00	0.00	25.80
** Subtotal **							0.00	0.00	25.80
101017212.000	249 0	GORDON FOOD SERVICE, INC. // 195070790	CONCESSION STOCK	43467	10/18/2019	92894	0.00	0.00	535.49
** Subtotal **							0.00	0.00	535.49
101007212.000	88 0	PENNCARE // M30300	VARIOUS MEDICAL SUPPLIES	43468	10/18/2019	92895	0.00	0.00	1091.75
101007212.000	88 0	PENNCARE // M32058	VARIOUS MEDICAL SUPPLIES	43468	10/18/2019	92895	0.00	0.00	457.25
** Subtotal **							0.00	0.00	1549.00
101007212.000	88 0	PENNCARE // M33480	MEDICAL SUPPLIES	43469	10/18/2019	92896	0.00	0.00	1019.90
** Subtotal **							0.00	0.00	1019.90
285001390.000	544 0	FRANCISCAN HEALTH INDIANPOLIS // 680001-600220	PARAMEDIC EDUCATION COLE/ MORRIS	43470	10/18/2019	92897	0.00	0.00	2750.00
** Subtotal **							0.00	0.00	2750.00
101007212.000	2601 0	ZOLL MEDICAL CORP-GPO // 2950867	CIRCUIT, VENT, SINGLE LIMB WYE	43471	10/18/2019	92898	0.00	0.00	448.50

JOURNAL OF ENTRIES FOR APPROPRIATION FILE UPDATE -
 LIQUIDATIONS & EXPENDITURES
 BY CHECK NUMBER ORDER

Date Range from 10/07/2019 thru 10/20/2019

APPROPRIATION	VEN # PO #	VENDOR NAME INV DATE/INV #	DESCRIPTION	APV #	CK DATE	CK #	ENCUMBERED	LIQUIDATED	EXPENDED
** Subtotal **							0.00	0.00	448.50
101007318.000	604	ADVANCE AUTO PARTS	WRENCH	43472	10/18/2019	92899	0.00	0.00	13.79
	0	// 1816-928820389							
** Subtotal **							0.00	0.00	13.79
101007318.000	938	ROBERT JEFFERY STEELE	PRO PREM BLUE	43473	10/18/2019	92900	0.00	0.00	37.00
	0	// 10/15/2019							
** Subtotal **							0.00	0.00	37.00
101007318.000	1638	R/C AUTOMOTIVE	REBUILD STARTER FOR MED. 6	43474	10/18/2019	92901	0.00	0.00	88.00
	0	// 10/15/2019							
** Subtotal **							0.00	0.00	88.00
101012212.000	837	HARVEST LAND CO-OP INC	UNLEADED FUEL- MAYOR SEPT. 2019	43475	10/18/2019	92902	0.00	0.00	261.58
	0	// 116327							
101011213.000	837	HARVEST LAND CO-OP INC	UNLEADED FUEL- CITY BLDG	43475	10/18/2019	92902	0.00	0.00	149.82
	0	// 116327							
101006212.000	837	HARVEST LAND CO-OP INC	UNLEADED FUEL- FIRE DEPT.	43475	10/18/2019	92902	0.00	0.00	59.66
	0	// 116327							
101007212.000	837	HARVEST LAND CO-OP INC	UNLEADED FUEL- EMS DEPT.	43475	10/18/2019	92902	0.00	0.00	493.74
	0	// 116327							
101005212.000	837	HARVEST LAND CO-OP INC	UNLEADED FUEL- POLICE DEPT	43475	10/18/2019	92902	0.00	0.00	6043.57
	0	// 116327							
** Subtotal **							0.00	0.00	7008.37
*** Total ***							0.00	0.00	17818.82

**JOURNAL OF ENTRIES FOR APPROPRIATION FILE UPDATE -
 MANUAL LIQUIDATIONS & EXPENDITURES**

Date Range from 10/07/2019 thru 10/21/2019

APPROPRIATION	VEN # PO #	VENDOR NAME INV DATE/INV #	DESCRIPTION	APV #	CK DATE	CK #	ENCUMBERED	LIQUIDATED	EXPENDED
** FUND 101									
* DEPT 1									
101001115.000	1613	PERF	PERF	43460	10/18/2019	88998	0.00	0.00	20014.72
	0	//							
** Subsubtotal **							0.00	0.00	20014.72
** Subtotal **							0.00	0.00	20014.72
** FUND 102									
* DEPT 1									
102001500.000	1613	PERF	PERF	43460	10/18/2019	88998	0.00	0.00	6862.08
	0	//							
** Subsubtotal **							0.00	0.00	6862.08
** Subtotal **							0.00	0.00	6862.08
** FUND 736									
* DEPT 0									
736000736.000	1613	PERF	10.18.2019	43462	10/18/2019	15	0.00	0.00	18649.13
	0	//							
** Subsubtotal **							0.00	0.00	18649.13
** Subtotal **							0.00	0.00	18649.13
** FUND 739									
* DEPT 0									
739000739.000	560	GENERAL FUND	10.18.2019	43461	10/18/2019	22	0.00	0.00	3645.48
	0	//							
** Subsubtotal **							0.00	0.00	3645.48
** Subtotal **							0.00	0.00	3645.48
** FUND 742									
* DEPT 0									
742000742.000	560	GENERAL FUND	10.18.2019	43461	10/18/2019	22	0.00	0.00	3216.60
	0	//							
** Subsubtotal **							0.00	0.00	3216.60
** Subtotal **							0.00	0.00	3216.60
*** GRAND TOTAL ***							0.00	0.00	52388.01

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JOURNAL OF ENTRIES FOR APPROPRIATION FILE UPDATE -
MANUAL LIQUIDATIONS & EXPENDITURES
BY CHECK NUMBER ORDER

APPROPRIATION	VEN # PO #	VENDOR NAME INV DATE/INV #	DESCRIPTION	APV #	CK DATE	CK #	ENCUMBERED	LIQUIDATED	EXPENDED
736000736.000	1613 0	PERF / /	10.18.2019	43462	10/18/2019	15	0.00	0.00	18649.13
** Subtotal **							0.00	0.00	18649.13
739000739.000	560 0	GENERAL FUND / /	10.18.2019	43461	10/18/2019	22	0.00	0.00	3645.48
742000742.000	560 0	GENERAL FUND / /	10.18.2019	43461	10/18/2019	22	0.00	0.00	3216.60
** Subtotal **							0.00	0.00	6862.08
101001115.000	1613 0	PERF / /	PERF	43460	10/18/2019	88998	0.00	0.00	20014.72
102001500.000	1613 0	PERF / /	PERF	43460	10/18/2019	88998	0.00	0.00	6862.08
** Subtotal **							0.00	0.00	26876.80
*** GRAND TOTAL ***							0.00	0.00	52388.01

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CHECK REGISTER FOR GENERAL/CITIZENS

CHECK NUM	APV #	DESC	DATE	PAYEE	AMOUNT
88998	43460	PERF	10/18/2019	PERF	26876.80
*** Total ***					26876.80

CHECK REGISTER FOR PAYROLL

CHECK NUM	APV #	DESC	DATE	PAYEE	AMOUNT
15	43462	10.18.2019	10/18/2019	PERF	18649.13
22	43461	10.18.2019	10/18/2019	GENERAL FUND	6862.08
*** Total ***					25511.21

ACCOUNTS PAYABLE REGISTER

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OCT. 7- OCT. 21, 2019

APPROPRIATION A/P VOUCHER NUMBER	VENDOR	DESCRIPTION	PO NUM	INVOICE	DATE	AMOUNT	CK NUM	CK DATE	NOPAY	MEMORANDUM
233001311.000	43150 MUNCIE BRAZILIAN JIU JITSU	TRAINING DEFENSIVE TACTICS SUPPLEM	0	10/1/2019	11	350.00	1675	10/07/2019		
203001332.000	43151 MILESTONE CONTRACTORS	PAVING	0	604918	11	14716.28	92723	10/07/2019		
530001419.000	43152 MILESTONE CONTRACTORS	DES.# 1901188- PAVED	0	194013-02	11	478100.00	92724	10/07/2019		
531001419.000	43152 MILESTONE CONTRACTORS	DES.# 1901238- PAVED	0	194013-02	11	33300.00	92724	10/07/2019		
532001419.000	43152 MILESTONE CONTRACTORS	DES.# 1901245- PAVED	0	194013-02	11	110300.00	92724	10/07/2019		
233001212.000	43153 CHRIS RADCLIFF	REIMBURSE FOR RANGE SUPPLIES	0	GILLMAN	11	13.90	1676	10/07/2019		
233001311.000	43154 TONY HUGHES	TRAINING GAS REIMBURSEMENT	0	XTRA FUELS	11	40.00	1677	10/07/2019		
233001311.000	43155 PUBLIC AGENCY TRAINING CO	TRAINING RHODES	0	242372	11	325.00	1678	10/07/2019		
101006318.000	43156 DAVIS AUTO PARTS	STRAIGHT COOANT HSE	0	14761-73172	11	27.36	92725	10/08/2019		
101006212.000	43157 DONLEY SAFETY	SENSOR ASS Y SPEED ROT SWITCH,WIPER	0	5592	11	485.24	92726	10/08/2019		
426001332.000	43158 DONLEY SAFETY	LADDER LOCK LEVER LINEAR POSITIN TR	0	5496	11	2163.99	92727	10/08/2019		
101006332.000	43159 ACE HARDWARE #33051	ACCOUNT 307 NEW CASTLE FIRE DEPT	0	G303947	11	25.77	92728	10/08/2019		
101006317.000	43160 DUKE ENERGY	920 S. 25TH STREET	0	5710-2559-01-2	11	387.01	92729	10/08/2019		
101006332.000	43161 OCTAL SYSTEMS	SETTING UP NEW PC AND INSTALL SOFTW	0	114764	11	330.00	92730	10/08/2019		
101004318.000	43162 SOLUTIONS UNLIMITED, INC	VAULT SERVICES	0	22939	11	604.12	92731	10/08/2019		
101014332.000	43163 HAYES,COPENHAVER,CRIDER	LEGAL SERVICE FOR SEPT. 2019	0	60605	11	3089.50	92732	10/08/2019		
101007332.000	43164 GALLS, LLC	S TEAGUE	0	013800884	11	102.98	92733	10/08/2019		
101007332.000	43164 GALLS, LLC	A. GOODPASTER PANTS	0	013810656	11	102.89	92733	10/08/2019		
101007317.000	43165 VECTREN ENERGY DELIVERY	ACCT 02-600255645-5404856 3	0	1315 I AVE	11	72.65	92734	10/08/2019		
101007318.000	43166 HOOSIER AUTO REPAIR	NEW OIL PAN , OIL CHANGE MEDIC 1	0	1860	11	282.38	92735	10/08/2019		
101006332.000	43167 GILLMAN HOME CENTER	ACCOUNT 660399- FIRE DEPT.	0	1909-008655	11	320.70	92736	10/08/2019		
101006332.000	43167 GILLMAN HOME CENTER	ACCOUNT 660399- FIRE DEPT.	0	1909-042100	11	12.20	92736	10/08/2019		
503001419.000	43168 GILLMAN HOME CENTER	1400 PLAZA	0	1909-040418	11	733.95	92737	10/08/2019		
503001419.000	43169 HUDSON TOOL RENTAL	ACCOUNT 748- 1400 PLAZA	0	695215-1	11	2561.50	92738	10/08/2019		
302001450.000	43170 HEALTHY COMMUNITIES OF H.	REIMBURSEMENT FOR SIDEWALK REPAIRS	0	1623 D AVE.	11	500.00	92739	10/08/2019		
302001450.000	43171 HEALTHY COMMUNITIES OF H.	SIDEWALK REIMBURSEMENT REPAIRS	0	1606 G AVENUE	11	500.00	92740	10/08/2019		
101009332.000	43172 BONNER ENTERPRISES INC	MONTHLY SERVICES	0	78065	11	28.00	92741	10/08/2019		
101009332.000	43173 HOOSIER ELEVATOR	MONTHLY SERVICES CITY BUILDING	0	2208	11	135.00	92742	10/08/2019		
101011318.000	43174 IWORQ SYSTEMS	INTERNET SOFTWARE MG7/SUPPORT	0	191551	11	3213.00	92743	10/08/2019		
101009332.000	43175 MAINTENANCE REPAIR	START UP BOILER CITY	0	T17205	11	190.00	92744	10/08/2019		

ACCOUNTS PAYABLE REGISTER

OCT. 7- OCT. 21, 2019

APPROPRIATION A/P VOUCHER NUMBER	VENDOR	DESCRIPTION	PO NUM	INVOICE	DATE	AMOUNT	CK NUM	CK DATE	NOPAY	MEMORANDUM
	SERVIC	BUILDING								
101002332.000	43176 MIDWESTERN ELECTRIC INC	TRAFFIC SIGNAL SERVICES	0	19111M-1908	//	426.00	92745	10/08/2019		
101011318.000	43177 OCTAL SYSTEMS	REINSTALL PRINTER/ ISSUE PRINTING	0	114770	//	30.00	92746	10/08/2019		
503001419.000	43178 PRITCHETTS BACKHOE SERVIC	1400 PLAZA PROJECT	0	23605	//	362.50	92747	10/08/2019		
503001419.000	43179 GILLMAN HOME CENTER	1400 PLAZA PROJECT	0	1910-108325	//	697.35	92748	10/08/2019		
101002317.000	43180 DUKE ENERGY	432 BROAD STREET	0	5990-2548-03-8	//	761.35	92749	10/08/2019		
101002317.000	43181 DUKE ENERGY	802 N. MEMORIAL DRIVE	0	2350-3914-01-8	//	55.20	92750	10/08/2019		
101002317.000	43182 DUKE ENERGY	CITY OF NEW CASTLE	0	8290-2538-01-8	//	2483.73	92751	10/08/2019		
101002317.000	43183 DUKE ENERGY	CITY OF NEW CASTLE	0	7290-2538-01-2	//	9894.06	92752	10/08/2019		
101002317.000	43184 DUKE ENERGY	CITY OF NEW CASTLE	0	6290-2538-01-7	//	53.30	92753	10/08/2019		
101002317.000	43185 DUKE ENERGY	CITY OF NEW CASTLE	0	5290-2538-01-1	//	2190.04	92754	10/08/2019		
101002317.000	43186 DUKE ENERGY	CITY OF NEW CASTLE	0	0190-2538-01-8	//	1357.52	92755	10/08/2019		
503001419.000	43187 GILLMAN HOME CENTER	1400 PLAZA PROJECT	0	1909-056662	//	62.49	92756	10/08/2019		
503001419.000	43187 GILLMAN HOME CENTER	1400 PLAZA PROJECT	0	1909-061054	//	1585.29	92756	10/08/2019		
503001419.000	43187 GILLMAN HOME CENTER	1400 PLAZA PROJECT	0	1909-061856	//	142.59	92756	10/08/2019		
101002317.000	43188 DUKE ENERGY	CITY OF NEW CASTLE /CITY BUILD	0	0240-2555-01-0	//	15.89	92757	10/08/2019		
101002317.000	43189 NEW CASTLE UTILITIES	3016 B AVENUE	0	36 81671 00	//	6.00	92758	10/08/2019		
101002317.000	43189 NEW CASTLE UTILITIES	2916 POPLAR STREET	0	27 58730 00	//	3.00	92758	10/08/2019		
101002317.000	43189 NEW CASTLE UTILITIES	2705 HIGH STREET	0	26 56120 98	//	3.00	92758	10/08/2019		
101002317.000	43189 NEW CASTLE UTILITIES	3010 D AVEN	0	37 82750 99	//	3.00	92758	10/08/2019		
101002317.000	43189 NEW CASTLE UTILITIES	1800 THORNBURG	0	26 55000 99	//	12.00	92758	10/08/2019		
101002317.000	43189 NEW CASTLE UTILITIES	1126 S. 20TH STREET	0	32 70350 10	//	6.00	92758	10/08/2019		
101002317.000	43189 NEW CASTLE UTILITIES	2122 GRAND AVENUE	0	36 79120 99	//	6.00	92758	10/08/2019		
101002332.000	43190 OFFSOURCE/COMPLETE OFFIC	BINDER	0	230827	//	8.61	92759	10/08/2019		
101015318.000	43191 RICOH USA	COPIES	0	5057658787	//	10.87	92760	10/08/2019		
101015318.000	43192 DALE STEARNS	REPAIR BUCKET ON BACK HOE	0	19148	//	200.00	92761	10/08/2019		
101015318.000	43193 OCTAL SYSTEMS	REMOTE OFF SITE BACK UP	0	114793	//	30.00	92762	10/08/2019		
101012318.000	43194 RCS CONTRACTOR SUPPLIES,	LIGHTS	0	103757	//	312.13	92763	10/08/2019		
101002332.000	43195 OFFSOURCE/COMPLETE OFFIC	SUPPLIES	0	230585	//	72.58	92764	10/08/2019		
101002332.000	43195 OFFSOURCE/COMPLETE OFFIC	SUPPLIES	0	231374	//	37.99	92764	10/08/2019		
101002317.000	43196 NEW CASTLE UTILITIES	1112 S. 25TH STREET	0	34 76100 98	//	6.00	92814	10/11/2019		
101002317.000	43196 NEW CASTLE UTILITIES	1929 THORNBURG	0	26 55070 99	//	6.00	92814	10/11/2019		
101002317.000	43196 NEW CASTLE UTILITIES	2216 N. AVENUE	0	31 68180 98	//	3.00	92814	10/11/2019		
101002317.000	43196 NEW CASTLE UTILITIES	410 N. 29TH	0	27 59640 99	//	6.00	92814	10/11/2019		
101002332.000	43197 ASI	MONITORING SECURITY	0	89108	//	300.00	92766	10/08/2019		

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		SYSTEM								
101002332.000	43197 ASI	MONITORING SECURITY SYSTEM	0	89071	//	300.00	92766	10/08/2019		
101013317.000	43198 VECTREN ENERGY DELIVERY	ACCT 02-600361339-5016508 8	0	2119 ROOSEVELT AV	//	17.72	92767	10/08/2019		
101006311.000	43199 TIM WELCH	COMPLETION E CARDS	0	IU HEALTH BALL	//	150.00	92768	10/08/2019		
101013317.000	43200 NEW CASTLE UTILITIES	RACE STREET	0	21 45681 99	//	18.00	92769	10/08/2019		
101013317.000	43200 NEW CASTLE UTILITIES	ROOSEVELT	0	22 48421 99	//	66.00	92769	10/08/2019		
101013213.000	43201 DENNIS EQUIPMENT	PARTS	0	23484	//	54.90	92770	10/08/2019		
101013213.000	43201 DENNIS EQUIPMENT	PARTS	0	23571	//	154.15	92770	10/08/2019		
101013213.000	43201 DENNIS EQUIPMENT	PARTS	0	23869	//	61.16	92770	10/08/2019		
101013213.000	43201 DENNIS EQUIPMENT	PARTS	0	23916	//	4.20	92770	10/08/2019		
101013213.000	43201 DENNIS EQUIPMENT	PARTS	0	24149	//	330.79	92770	10/08/2019		
101013213.000	43201 DENNIS EQUIPMENT	PARTS	0	24253	//	20.00	92770	10/08/2019		
101013212.000	43202 ACE HARDWARE #33051	ACCT 315- PARK DEPT	0	G304630	//	19.97	92771	10/08/2019		
101013212.000	43202 ACE HARDWARE #33051	ACCT 315- PARK DEPT	0	G307692	//	63.89	92771	10/08/2019		
101017317.000	43203 VECTREN ENERGY DELIVERY	ACCT 02-600255645-5820615 2	0	2001 S. MAIN ST P	//	46.00	92772	10/08/2019		
101017313.000	43204 ASI	CAMERA MESH REPAIRS	0	89002	//	499.86	92773	10/08/2019		
503001419.000	43205 GILLMAN HOME CENTER	1400 PLAZA PROJECT	0	1909-083249	//	193.51	92774	10/08/2019		
503001419.000	43205 GILLMAN HOME CENTER	1400 PLAZA PROJECT	0	1909-75202	//	122.65	92774	10/08/2019		
503001419.000	43205 GILLMAN HOME CENTER	1400 PLAZA PROJECT	0	1909-093447	//	2345.15	92774	10/08/2019		
503001419.000	43205 GILLMAN HOME CENTER	1400 PLAZA PROJECT	0	1909-076355	//	304.48	92774	10/08/2019		
503001419.000	43205 GILLMAN HOME CENTER	1400 PLAZA PROJECT	0	1909-095209	//	94.99	92774	10/08/2019		
503001419.000	43205 GILLMAN HOME CENTER	1400 PLAZA PROJECT	0	1909-064242	//	180.80	92774	10/08/2019		
503001419.000	43205 GILLMAN HOME CENTER	1400 PLAZA PROJECT	0	1909-056340	//	100.72	92774	10/08/2019		
101006313.000	43206 SAFETY SYSTEMS	WHELEN H 60SN 12 AND SHIPPING	0	191011	//	103.84	92775	10/08/2019		
101006317.000	43207 DUKE ENERGY	2320 S. MAIN ST	0	4580-2540-01-2	//	241.87	92776	10/08/2019		
101006317.000	43208 NEW CASTLE UTILITIES	900 SOUTH 25TH STREET	0	34 75940 00	//	135.73	92777	10/08/2019		
101006332.000	43209 AUTOZONE INC.	PARTS FOR FIRE DEPT	0	0640350030	//	10.99	92778	10/08/2019		
101006332.000	43209 AUTOZONE INC.	PARTS FOR FIRE DEPT	0	0640354338	//	27.99	92778	10/08/2019		
101012318.000	43210 CHARLES DYER II	COURT ORDERED MOWED CLEAN UP	0	617238	//	2100.00	92779	10/08/2019		
101012318.000	43210 CHARLES DYER II	MEADOW BROOKE CLEAN UP ROW	0	617239	//	400.00	92779	10/08/2019		
101006213.000	43211 DAVIS TOWING INC	HEATER HOSE GL , CLAMP PWR GRD	0	653610	//	417.58	92780	10/09/2019		
101006213.000	43211 DAVIS TOWING INC	PWR GRD HD LL RED AF, CLAMP HEATER	0	653737	//	622.34	92780	10/09/2019		
101006317.000	43212 VECTREN ENERGY DELIVERY	ACCT 02-600219681-5349276 2	0	900 S. 25TH STREE	//	65.99	92781	10/09/2019		
227001220.000	43213 GREENSFORK ALIGNMENT	FLAT REPAIR	0	181410	//	46.35	92782	10/09/2019		
101004318.000	43214 XEROX CORPORATION	SEPT 2019- SPLY MAINT.	0	098320154	//	27.53	92783	10/09/2019		
227001230.000	43215 ACE HARDWARE #33051	ACCT 580- NEW CASTLE	0	G301619	//	9.18	92784	10/09/2019		

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227001230.000	43215 ACE HARDWARE #33051	TRANSIT ACCT 580- NEW CASTLE TRANSIT	0	G302627	//	69.76	92784	10/09/2019		
227001230.000	43215 ACE HARDWARE #33051	ACCT 580- NEW CASTLE TRANSIT	0	G302687	//	3.87	92784	10/09/2019		
227001230.000	43215 ACE HARDWARE #33051	ACCT 580- NEW CASTLE TRANSIT	0	G304606	//	4.99	92784	10/09/2019		
227001230.000	43215 ACE HARDWARE #33051	ACCT 580- NEW CASTLE TRANSIT	0	G305614	//	4.98	92784	10/09/2019		
227001230.000	43215 ACE HARDWARE #33051	ACCT 580- NEW CASTLE TRANSIT	0	G305874	//	99.99	92784	10/09/2019		
227001230.000	43215 ACE HARDWARE #33051	ACCT 580- NEW CASTLE TRANSIT	0	G306249	//	78.70	92784	10/09/2019		
227001230.000	43215 ACE HARDWARE #33051	ACCT 580- NEW CASTLE TRANSIT	0	G307526	//	13.17	92784	10/09/2019		
227001230.000	43215 ACE HARDWARE #33051	ACCT 580- NEW CASTLE TRANSIT	0	G308346	//	9.58	92784	10/09/2019		
227001320.000	43216 VERIZON WIRELESS	NEW CASTLE TRANSIT AIR CARD	0	9838717465	//	30.01	92785	10/09/2019		
227001390.000	43217 VISA	ACCT 4442-9498-0000-6575	0	TRANSIT HOTEL STA	//	462.00	92786	10/09/2019		
101002317.000	43218 DUKE ENERGY	CITY OF NEW CASTLE /WITTENBRAKER	0	8010-2549-01-9	//	145.17	92787	10/09/2019		
274001332.000	43219 RON SCHAEFFER	CERTIFICATION CLASS-LAFAYETTE	0	REIMBURSE GAS	//	99.20	92788	10/09/2019		
202001214.000	43220 R-MIX LLC	4.01 TON	0	009360-1	//	266.67	92789	10/09/2019		
202001214.000	43220 R-MIX LLC	3.55	0	009403-1	//	236.08	92789	10/09/2019		
202001214.000	43220 R-MIX LLC	3.10 TON	0	009468-1	//	206.15	92789	10/09/2019		
202001214.000	43220 R-MIX LLC	3.71 TON	0	009530-1	//	246.72	92789	10/09/2019		
202001214.000	43220 R-MIX LLC	2.49 TON	0	009731-1	//	165.59	92789	10/09/2019		
101004311.000	43221 CINTAS	FIRST AID KIT RESTOCK	0	5015010337	//	42.16	92790	10/09/2019		
227001210.000	43222 OFFISOURCE/COMPLETE OFFIC	MAGNETIC CUBICLE FRAME	0	230748	//	110.28	92791	10/09/2019		
227001360.000	43223 XEROX CORPORATION	SEPT. 2019- SPLY MAINT PLAN	0	098320155	//	137.49	92792	10/09/2019		
227001230.000	43224 MIDWEST TRANSIT EQUIPMENT	LAMP, STEPWELL LIGHT, LED	0	X104055055:01	//	213.82	92793	10/09/2019		
202001214.000	43225 STELLO	SIGNS AND FREIGHT	0	29514	//	64.95	92794	10/09/2019		
101002332.000	43226 VISA	ACCT 4442-9498-0000-3606	0	SUPPLIES- MAYORS	//	40.77	92795	10/09/2019		
101012318.000	43227 GILLMAN HOME CENTER	REMC BUILDING REMODEL POLICE DEPT P	0	1909-057422	//	162.49	92796	10/09/2019		
101012318.000	43227 GILLMAN HOME CENTER	REMC BUILDING REMODEL POLICE DEPT P	0	1908-290698	//	177.97	92796	10/09/2019		
101012318.000	43227 GILLMAN HOME CENTER	REMC BUILDING REMODEL POLICE DEPT P	0	1908-282880	//	15.39	92796	10/09/2019		

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101012318.000	43227 GILLMAN HOME CENTER	REMC BUILDING REMODEL POLICE DEPT P	0	1909-025073	//	878.81	92796	10/09/2019		
101012318.000	43227 GILLMAN HOME CENTER	REMC BUILDING REMODEL POLICE DEPT P	0	1909-007265	//	61.56	92796	10/09/2019		
101012318.000	43227 GILLMAN HOME CENTER	REMC BLDG. REMODEL FOR POLICE DEPT	0	1908-199749	//	48.53	92796	10/09/2019		
101012318.000	43227 GILLMAN HOME CENTER	REMC BLDG. REMODEL FOR POLICE DEPT	0	1908-203877	//	7.50	92796	10/09/2019		
101012318.000	43227 GILLMAN HOME CENTER	REMC BLDG. REMODEL FOR POLICE DEPT	0	1907-192047	//	30.78	92796	10/09/2019		
101012318.000	43227 GILLMAN HOME CENTER	REMC BLDG. REMODEL FOR POLICE DEPT	0	1908-271168	//	15.39	92796	10/09/2019		
101012318.000	43227 GILLMAN HOME CENTER	REMC BLDG. REMODEL FOR POLICE DEPT	0	1909-075933	//	9.76	92796	10/09/2019		
101012318.000	43227 GILLMAN HOME CENTER	REMC BLDG. REMODEL FOR POLICE DEPT	0	1909-071651	//	89.02	92796	10/09/2019		
227001350.000	43228 NEW CASTLE UTILITIES	201 S. 25TH STREET	0	34 75430 00	//	101.98	92815	10/11/2019		
501001332.000	43229 BAKER TILLY INVESTMENT SR	PROFESSIONAL SERVICES	0	BTMA-1757	//	1200.00	92798	10/09/2019		
610001720.000	43230 ACE HARDWARE #33051	KEY SCHLAGE	0	G306103	//	7.47	19196	10/09/2019		
610001720.000	43230 ACE HARDWARE #33051	UNITED PARCEL	0	G308673	//	86.07	19196	10/09/2019		
610001720.000	43231 DENNIS EQUIPMENT	REPAIRS/ PARTS WEED EATER/LABOR	0	24714	//	94.53	19197	10/09/2019		
610001720.000	43232 FASTENAL	RESTOCK	0	INNEW149707	//	4.39	19198	10/09/2019		
610001720.000	43232 FASTENAL	RESTOCK	0	INNEW149713	//	7.50	19198	10/09/2019		
610001715.000	43233 HENRY COUNTY R E M C	10 MIDWAY DR	0	728	//	854.00	19199	10/09/2019		
610001720.000	43234 NCL OF WISCONSIN, INC.	MISC. CHEM	0	429176	//	1333.75	19200	10/09/2019		
610001720.000	43235 KNAPP SUPPLY	PCC, CABLE, HEAT CONNECTION	0	2983795	//	1023.32	19201	10/09/2019		
610001720.000	43236 KNAPP SUPPLY	2 BRAID GP RED HOSE	0	2983642	//	186.50	19202	10/09/2019		
610001775.000	43237 WILSON ROAD SERVICE	WORKED ON VACTOR	0	23675	//	337.50	19203	10/09/2019		
618001750.000	43238 MARVIN HUMBLE	SEWER METER REFUND	0	11 20380 03	//	29.30	19204	10/10/2019		
618001750.000	43239 FARM BUREAU INSURANCE	REFUND	0	1 00127 00	//	51.18	19205	10/10/2019		
618001750.000	43240 JENNIFER BARRETT	REFUND	0	1 01200 19	//	7.63	19206	10/10/2019		
618001750.000	43241 KRYSTEN MARSHALL & LUCAS	REFUND	0	5 10040 05	//	60.18	19207	10/10/2019		
620001100.000	43242 NEW CASTLE UTILITIES	REC # 105192-ACH - COURIER TIMES	0	15 33910 00	//	1092.56	4657	10/10/2019		
620001100.000	43242 NEW CASTLE UTILITIES	REC 105192- ACH PAYMENTS	0	10/04/2019	//	518.21	4657	10/10/2019		
620001100.000	43243 NEW CASTLE UTILITIES	REC # 105217-ACH PAYMENTS	0	10/07/2019	//	419.54	4658	10/10/2019		
620001100.000	43243 NEW CASTLE UTILITIES	REC # 105217-ACH PAYMENTS-GEO	0	17 38332 00	//	101597.83	4658	10/10/2019		
620001100.000	43243 NEW CASTLE UTILITIES	REC # 105135-COURIER TIMES	0	15 33910 00	//	548.47	4658	10/10/2019		
620001100.000	43244 NEW CASTLE UTILITIES	REC # 105237-ACH PAYMENTS	0	10/08/2019	//	401.98	4659	10/10/2019		
630001100.000	43245 NEW CASTLE UTILITIES	CREDIT CARD SETTLEMENT	0	10/04/2019	//	5593.44	1806	10/10/2019		

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630001100.000	43246 NEW CASTLE UTILITIES	CREDIT CARD SETTLEMENT	0	10/07/2019	//	5429.45	1807	10/10/2019		
630001100.000	43247 NEW CASTLE UTILITIES	CREDIT CARD SETTLEMENT	0	10/08/2019	//	3904.85	1808	10/10/2019		
604001100.000	43248 LUTHER ROY WINCHESTER	REFUND	0	2 02790 02	//	5.44	18185	10/10/2019		
604001100.000	43249 JENNIFER BARRETT	REFUND	0	1 01200 19	//	26.68	18186	10/10/2019		
604001100.000	43250 KRYSTEN MARSHALL & LUCAS	REFUND	0	5 10040 05	//	51.16	18187	10/10/2019		
601001675.000	43251 FASTENAL	BATTERIES	0	INNEW149586	//	5.53	18188	10/10/2019		
601001675.000	43251 FASTENAL	2- BEARING	0	INNEW149676	//	7.78	18188	10/10/2019		
601001615.000	43252 HENRY COUNTY R E M C	MONTHLY SERVICES	0	7639001	//	43.00	18189	10/10/2019		
601001635.000	43253 OCTAL SYSTEMS	UPGRADE	0	114716	//	120.00	18190	10/10/2019		
601001635.000	43253 OCTAL SYSTEMS	INSTALLING NEW PRINTER	0	114763	//	120.00	18190	10/10/2019		
601001635.000	43253 OCTAL SYSTEMS	RESETTING COMPUTER LOCKOUT	0	114808	//	30.00	18190	10/10/2019		
601001635.000	43253 OCTAL SYSTEMS	NEW PRINTER	0	114758	//	249.99	18190	10/10/2019		
601001641.000	43254 RAILROAD MANAGEMENT CO. L	LICENSE RENEWAL	0	403803	//	514.54	18191	10/10/2019		
601001641.000	43255 RAILROAD MANAGEMENT CO. L	LICENSE RENEWAL WATER LINES	0	403804	//	514.54	18192	10/10/2019		
601001675.000	43256 UPS	SHIPPING CHARGES	0	46237E399	//	52.89	18193	10/10/2019		
503001419.000	43257 PRITCHETTS BACKHOE SERVIC	HAUL FEE GRAVEL #8	0	23625	//	140.74	92799	10/10/2019		
101001332.000	43258 BAKER TILLY INVESTMENT SR	PROFESSIONAL SERVICES	0	BTMA-1746	//	1800.00	92800	10/10/2019		
513001332.000	43259 NEW CASTLE HOUSING AUTHOR	BEP MAINTENANCE REIMBURSE 1325 J. A	0	1325J#3	//	45.00	92801	10/10/2019		
513001332.000	43259 NEW CASTLE HOUSING AUTHOR	BEP MAINTENANCE REIMBURSE 1325 J. A	0	1325J#4	//	6.30	92801	10/10/2019		
513001332.000	43259 NEW CASTLE HOUSING AUTHOR	BEP MAINT. REIMBURSE-1605 IRVIN	0	16051#1	//	411.03	92801	10/10/2019		
513001332.000	43259 NEW CASTLE HOUSING AUTHOR	BEP MAINT. REIMBURSE-1609 IRVIN	0	16091#1	//	425.26	92801	10/10/2019		
509001420.000	43260 WESTMINSTER COMM. CENTER	BEP MAINT. MY 1 REIMBURSEMENT	0	3025 D AVENUE	//	97.02	92802	10/10/2019		
509001420.000	43260 WESTMINSTER COMM. CENTER	BEP MAINT. MY 2 REIMBURSEMENT	0	3025 D AVENUE	//	28.36	92802	10/10/2019		
509001420.000	43260 WESTMINSTER COMM. CENTER	BEP MAINT. MY 3 REIMBURSEMENT	0	3025 D AVENUE	//	91.02	92802	10/10/2019		
509001420.000	43261 WESTMINSTER COMM. CENTER	REIMBURSE BEP ADMIN. MY2-MY3 MAINT	0	2923 A AVENUE	//	682.04	92803	10/10/2019		
509001420.000	43261 WESTMINSTER COMM. CENTER	REIMBURSE BEP ADMIN. MY2-MY3 MAINT	0	2820 B AVENUE	//	432.04	92803	10/10/2019		
509001420.000	43261 WESTMINSTER COMM. CENTER	BEP MAINT. MY 3 REIMBURSEMENT	0	3007 C AVENUE	//	125.01	92803	10/10/2019		
513001332.000	43262 NEW CASTLE HOUSING AUTHOR	BEP STORM WATER FEE REIMBURSE	0	1325J#5/ 1325 J A	//	9.00	92804	10/10/2019		

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513001332.000	43262 NEW CASTLE HOUSING AUTHOR	BEP STORM WATER FEE REIMBURSE	0	16051#2/1605 IRVI	//	66.60	92804	10/10/2019		
513001332.000	43262 NEW CASTLE HOUSING AUTHOR	BEP STORM WATER FEE REIMBURSE	0	16091#2/1609 IRVI	//	66.60	92804	10/10/2019		
101001114.000	43263 HARTFORD LIFE PRIORITY A	COVERAGE OCTOBER 2019	0	051006701441	//	2172.84	92805	10/10/2019		
2010001112.000	43263 HARTFORD LIFE PRIORITY A	COVERAGE OCTOBER 2019	0	051006701441	//	164.52	92805	10/10/2019		
227001135.000	43263 HARTFORD LIFE PRIORITY A	COVERAGE OCTOBER 2019	0	051006701441	//	113.82	92805	10/10/2019		
213001316.000	43264 HARTFORD LIFE PRIORITY A	OCTOBER 2019- BILLING	0	051006701441	//	101.40	68746	10/10/2019		
227001230.000	43265 AUTOZONE INC.	TRANSIT DEPT	0	0640339292	//	6.93	92806	10/10/2019		
227001230.000	43265 AUTOZONE INC.	TRANSIT DEPT	0	0640341818	//	49.38	92806	10/10/2019		
227001230.000	43265 AUTOZONE INC.	TRANSIT DEPT	0	0640341895	//	29.99	92806	10/10/2019		
227001230.000	43265 AUTOZONE INC.	TRANSIT DEPT	0	0640342550	//	79.97	92806	10/10/2019		
227001230.000	43265 AUTOZONE INC.	TRANSIT DEPT	0	0640351065	//	11.45	92806	10/10/2019		
227001230.000	43265 AUTOZONE INC.	TRANSIT DEPT	0	0640351693	//	20.99	92806	10/10/2019		
227001220.000	43266 HARVEST LAND CO-OP INC	TRANSIT DEPT FUEL	0	95000484	//	893.21	92807	10/10/2019		
227001220.000	43266 HARVEST LAND CO-OP INC	TRANSIT DEPT FUEL	0	93604023	//	1219.75	92807	10/10/2019		
227001220.000	43266 HARVEST LAND CO-OP INC	TRANSIT DEPT FUEL	0	93604151	//	1126.31	92807	10/10/2019		
101006332.000	43267 JEFF JONES	REIMBURSEMENT CLOTHING ALLOTMENT	0	JCPENNEY'S	//	45.47	92808	10/10/2019		
101006332.000	43268 PROFESSIONAL DESIGN	CLINT GARRARD T SHIRT, HOODIE	0	15705	//	37.00	92809	10/10/2019		
101001112.000	43270 PAYROLL FICA & MEDICARE	FICA/MED	0		//	1402.05	92811	10/10/2019		
201001112.000	43270 PAYROLL FICA & MEDICARE	FICA/MED	0		//	356.75	92811	10/10/2019		
227001131.000	43270 PAYROLL FICA & MEDICARE	FICA/MED	0		//	288.96	92811	10/10/2019		
507001100.000	43270 PAYROLL FICA & MEDICARE	FICA/MED	0		//	171.48	92811	10/10/2019		
101001115.000	43271 PERF	PERF	0		//	1148.87	92812	10/10/2019		
201001112.000	43271 PERF	PERF	0		//	447.43	92812	10/10/2019		
227001138.000	43271 PERF	PERF	0		//	423.07	92812	10/10/2019		
213001100.000	43272 PAYROLL FICA & MEDICARE	FICA/MED	0		//	378.33	68748	10/10/2019		
213001100.000	43273 PERF	PERF	0		//	553.84	68749	10/10/2019		
601001604.000	43274 PAYROLL FICA & MEDICARE		0		//	690.53	18194	10/10/2019		
601001604.000	43275 PERF		0		//	1010.91	18194	10/10/2019		
610001704.000	43276 PAYROLL FICA & MEDICARE		0		//	1170.23	19208	10/10/2019		
610001704.000	43277 PERF		0		//	1713.26	19208	10/10/2019		
615001904.000	43278 PAYROLL FICA & MEDICARE		0		//	24.66	19209	10/10/2019		
615001904.000	43279 PERF		0		//	36.17	19209	10/10/2019		
101002332.000	43287 HENRY COUNTY MEMORIAL HOS	LAB/CHEMISTRY FOR POLICE DEPT	0	DUSTIN SULT	//	154.50	92813	10/10/2019		
610001775.000	43290 HAYES LANDFILL INC	SEPT. 2019- DUMP/RETURN /WASTEWATER	0	0000133600	//	6300.00	19210	10/11/2019		
615001100.000	43291 HAYES LANDFILL INC	DUMP AND RETURN	0	000133600	//	600.00	19211	10/11/2019		
610001720.000	43292 AMERICAN PUMP REPAIR	TURBINE PUMP AND MOTOR	0	76337	//	2712.50	19212	10/11/2019		

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610001733.000	43293 BAKER TILLY INVESTMENT SR	SEW REV 2014A AND SEW REV 2014B	0	BTMA2320	//	2780.00	19213	10/11/2019		
610001720.000	43294 CINTAS	PAID FROM STATEMENT	0	5014931133	//	53.76	19214	10/11/2019		
610001775.000	43295 OFFISOURCE/COMPLETE OFFIC	OFFICE SUPPLIES	0	230543	//	21.09	19215	10/11/2019		
610001775.000	43295 OFFISOURCE/COMPLETE OFFIC	OFFICE SUPPLIES	0	230743	//	64.60	19215	10/11/2019		
610001775.000	43295 OFFISOURCE/COMPLETE OFFIC	OFFICE SUPPLIES	0	230878	//	6.99	19215	10/11/2019		
610001775.000	43295 OFFISOURCE/COMPLETE OFFIC	OFFICE SUPPLIES	0	231068	//	270.39	19215	10/11/2019		
610001775.000	43295 OFFISOURCE/COMPLETE OFFIC	OFFICE SUPPLIES	0	231986	//	354.83	19215	10/11/2019		
610001750.000	43296 DAVIS AUTO PARTS	PARTS/ MAINT. WASTEWATER DEPT	0	6836	//	54.46	19216	10/11/2019		
610001715.000	43297 DUKE ENERGY	DIR RICHARD STREET	0	7820-2554-01-5	//	40.41	19217	10/11/2019		
610001775.000	43298 DUKE ENERGY	201 NORTH 6TH STREET	0	9380-2538-02-0	//	463.61	19218	10/11/2019		
610001775.000	43299 EARL W. STIGALL	PARTS REIMBURSEMENT	0	PO 23691	//	8.55	19219	10/11/2019		
610001720.000	43300 ELEMENT MATERIALS TECHNO	WKLY EFF & TEST, QTR EFF AND INF	0	EFW-238013IN	//	584.00	19220	10/11/2019		
610001720.000	43301 GILLMAN HOME CENTER	MATERIALS FOR WASTEWATER DEPT.	0	1909-082642	//	87.46	19221	10/11/2019		
610001720.000	43302 GILLMAN HOME CENTER	42 BAGS CONCRETE	0	1910-120153	//	188.58	19222	10/11/2019		
630001100.000	43303 NEW CASTLE UTILITIES	CREDIT CARD SETTLEMENT	0	10/09/2019	//	3699.14	1809	10/11/2019		
620001100.000	43304 NEW CASTLE UTILITIES	REC # 105248-ACH PAYMENTS	0	10/9/2019	//	1437.80	4660	10/11/2019		
601001620.000	43305 OFFISOURCE/COMPLETE OFFIC	OFFICE SUPPLIES	0	230543	//	21.09	18195	10/11/2019		
601001620.000	43305 OFFISOURCE/COMPLETE OFFIC	OFFICE SUPPLIES	0	230743	//	64.60	18195	10/11/2019		
601001620.000	43305 OFFISOURCE/COMPLETE OFFIC	OFFICE SUPPLIES	0	230878	//	6.99	18195	10/11/2019		
601001620.000	43305 OFFISOURCE/COMPLETE OFFIC	OFFICE SUPPLIES	0	231068	//	270.39	18195	10/11/2019		
601001620.000	43305 OFFISOURCE/COMPLETE OFFIC	OFFICE SUPPLIES	0	231986	//	354.84	18195	10/11/2019		
601001650.000	43306 DUKE ENERGY	201 NORTH 6TH STREET	0	9380-2538-02-0	//	463.61	18196	10/11/2019		
601001615.000	43307 DUKE ENERGY	YOUR PARK	0	7110-2549-01-0	//	10.38	18197	10/11/2019		
601001615.000	43308 DUKE ENERGY	WELLS	0	0250-3537-01-2	//	1727.54	18198	10/11/2019		
601001615.000	43309 DUKE ENERGY	WATER TOWER	0	5360-2552-01-9	//	9.95	18199	10/11/2019		
601001615.000	43310 DUKE ENERGY	WATER PLANT ON BROAD ST	0	3460-2538-01-6	//	13384.98	18200	10/11/2019		
601001615.000	43311 DUKE ENERGY	ST RD 3 AND GARNER ST WELLS	0	2480-2538-01-0	//	2455.05	18201	10/11/2019		
601001633.000	43312 HAYES,COPENHAVER,CRIDER	LEGAL SERVICES	0	60607	//	87.50	18202	10/11/2019		

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601001675.000	43313 HUDSON TOOL RENTAL	TEST STRIPS, LEAF SKIMR W/ POLE	0	696477-1	//	25.90	18203	10/11/2019		
601001675.000	43314 HARTFORD LIFE PRIORITY ACCOUN	COVERAGE FOR OCT. 2019	0	051006701441	//	333.52	18204	10/11/2019		
601001650.000	43315 TRACTOR SUPPLY CREDIT PLA	LP GAS, CANS BOX TRK	0	60353012032757	//	56.38	18205	10/11/2019		
610001733.000	43316 HAYES, COPENHAVER, CRIDER	SEPT. 2019- LEGAL SERVICES	0	60606	//	350.00	19223	10/11/2019		
610001720.000	43317 IRVING MATERIALS	GRAVEL/ ENVIRONMENTAL FEES	0	70730571	//	259.65	19224	10/11/2019		
610001720.000	43318 KOORSEN FIRE & SECURITY I	OCT FIRE EXT ANNUAL SERV	0	4896583	//	1322.20	19225	10/11/2019		
610001775.000	43319 MAINTENANCE REPAIR SERVIC	SERVICE CALL	0	34430	//	318.23	19226	10/11/2019		
610001775.000	43320 OCTAL SYSTEMS	VERIFY CAMERA LOCATIONS	0	114721	//	60.00	19227	10/11/2019		
610001775.000	43320 OCTAL SYSTEMS	SET UP NEW EMAIL	0	114767	//	60.00	19227	10/11/2019		
610001775.000	43320 OCTAL SYSTEMS	SETUP VPN FOR WASTE	0	114807	//	150.00	19227	10/11/2019		
610001775.000	43321 PRITCHETTS BACKHOE SERVIC	RIPRAP & HAUL FEES 10/3	0	23635	//	546.48	19228	10/11/2019		
610001775.000	43322 PRITCHETTS BACKHOE SERVIC	09/30/2019-HAUL FEES	0	23612	//	70.18	19229	10/11/2019		
610001775.000	43322 PRITCHETTS BACKHOE SERVIC	BLOW HOLE	0	23607	//	3882.46	19229	10/11/2019		
610001720.000	43323 RAILROAD MANAGEMENT CO. L	LICENSE FEE	0	403698	//	514.54	19230	10/11/2019		
610001775.000	43324 HARTFORD LIFE PRIORITY ACCOUN	COVERAGE FOR OCTOBER 2019	0	051006701441	//	321.10	19231	10/11/2019		
610001720.000	43325 KNAPP SUPPLY	BUSHGS, ADAPTR, BAL VLV	0	2984098	//	21.05	19232	10/11/2019		
610001720.000	43326 KNAPP SUPPLY	PVC CLEANOUT AND PLUG	0	2983842	//	252.94	19233	10/11/2019		
616001500.000	43327 UNITED CONSULTING ENG. IN	S. IND PARK PHASE 1 CONST & PERM	0	1790501-27	//	12850.00	19234	10/11/2019		
610001720.000	43328 CENTRAL INDUSTRIAL CONTRACTOR	CLARIFIER REPAIR	0	9164	//	11227.00	19236	10/11/2019		
610001720.000	43329 GREENSFORK ALIGNMENT	PAID FROM INVOICE	0	756303539	//	38.72	19237	10/11/2019		
610001775.000	43330 HARRY PIERCE	RENEW CDL LICENSE	0	PO 23692	//	35.00	19238	10/11/2019		
616001500.000	43331 LYKINS CONTRACTING	INV 985 S. INDUSTRIAL PARK	0	PAY APP #4	//	183622.85	19239	10/11/2019		
618001750.000	43332 JACK A RUSCH III	REFUND	0	7 15240 00	//	582.57	19240	10/11/2019		
620001100.000	43333 NEW CASTLE UTILITIES	REC #105263-ACH PAYMENTS	0	10/10/2019	//	604.03	4661	10/11/2019		
630001100.000	43334 NEW CASTLE UTILITIES	CREDIT CARD SETTLEMENT	0	10/10/2019	//	3788.15	1810	10/11/2019		
101025390.000	43335 CEMETERY PER. MAINTANCE	DEPOSIT	0	10/15/2019	//	1765.00	92816	10/15/2019		
101004318.000	43336 SOLUTIONS UNLIMITED, INC	MICROSOFT OFFICE HOME/ BUSINESS	0	22945	//	240.00	92817	10/15/2019		
101007212.000	43337 PENNCARE	IV START KIT	0	M32971.01	//	225.00	92818	10/15/2019		
101007311.000	43338 COFFEE PROS, LLC	OCT. 2019- WATER FILTRATION SYS. RE	0	9902	//	32.95	92819	10/15/2019		
101007318.000	43339 ADVANCE AUTO PARTS	TIRE, PLUG, RUBBER CEMENT	0	1816928519903	//	5.93	92820	10/15/2019		

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		REPLACED								
101007318.000	43340 HOOSIER AUTO REPAIR	MEDIC 4 OIL CHANGE	0 1889		//	120.00	92821	10/15/2019		
101007332.000	43341 PROFESSIONAL DESIGN	D. STOVER ZIP SHIRTS WITH LOGO	0 15932		//	102.00	92822	10/15/2019		
101007317.000	43342 DUKE ENERGY	1315 I AVENUE	0 9000-2541-01-6		//	1341.71	92823	10/15/2019		
101007311.000	43343 COFFEE PROS,LLC	2 COFFEE CREAMERS	0 9969		//	49.90	92824	10/15/2019		
509001420.000	43344 AIR CO.	ASBESTOS REMEDIAT. 205 S. MAIN ST K	0 195520-BEP		//	3800.00	92825	10/15/2019		
509001420.000	43344 AIR CO.	ASBEST. REMED. 518 S. 3RD ST SPICEL	0 195510-BEP		//	2200.00	92825	10/15/2019		
509001420.000	43344 AIR CO.	REMEDIATION 1203 S. 18TH STREET	0 195550-BEP		//	800.00	92825	10/15/2019		
509001420.000	43344 AIR CO.	REMEDIATION 2206 N AVENUE	0 195490-BEP		//	3100.00	92825	10/15/2019		
509001420.000	43344 AIR CO.	REMEDIATION 1706 WOODWARD AVE	0 195530		//	900.00	92825	10/15/2019		
509001420.000	43344 AIR CO.	REMEDIATION 1940 SPRING STREET	0 195560		//	950.00	92825	10/15/2019		
509001420.000	43344 AIR CO.	REMEDIATION 235 S. 24TH STREET	0 19-554		//	6200.00	92825	10/15/2019		
101007212.000	43345 PENNCARE	PATIENT RESTRAINTS, BOUGIE-ADULT, C	0 M33309		//	218.80	92826	10/15/2019		
101007311.000	43346 SHRED IT USA	SEPT. 2019- SHRED IT BILLING	0 8128311533		//	107.91	92827	10/15/2019		
620001100.000	43347 NEW CASTLE UTILITIES	REC # 105274-ACH PAYMENTS	0 10/11/2019		//	212.33	4662	10/15/2019		
630001100.000	43348 NEW CASTLE UTILITIES	CREDIT CARD SETTLEMENT	0 10/11/2019		//	4278.53	1811	10/15/2019		
101006318.000	43349 AUTOZONE INC.	SUPPLIES FOR FIRE DEPT	0 0640361205		//	16.57	92828	10/15/2019		
101006332.000	43350 THE JANITORS SUPPLY CO	SUPPLIES FOR FIRE DEPT.	0 IN020705832		//	32.46	92829	10/15/2019		
101006332.000	43351 JARED CARTER	TACTICAL BOOTS	0 AMAZON		//	99.95	92830	10/15/2019		
101006332.000	43352 MARY MURRAY	EMBROIDERY W LOGO - 3 SHIRTS	0 149452		//	36.00	92831	10/15/2019		
101013317.000	43353 NEW CASTLE UTILITIES	WASHINGTON	0 26 57640 99		//	66.00	92832	10/16/2019		
101013317.000	43353 NEW CASTLE UTILITIES	WASHINGTON	0 26 57640 01		//	126.56	92832	10/16/2019		
101013317.000	43353 NEW CASTLE UTILITIES	WASHINGTON	0 26 57642 00		//	221.85	92832	10/16/2019		
101013317.000	43353 NEW CASTLE UTILITIES	CALIFORNIA	0 37 84481 99		//	36.00	92832	10/16/2019		
101015317.000	43354 DUKE ENERGY	505 BUNDY AVENUE/ MAUSOLEM	0 3600-3734-01-8		//	9.01	92833	10/16/2019		
101015317.000	43355 DUKE ENERGY	505 BUNDY AVE/SOUTH MOUND CEMETERY	0 0950-3527-01-1		//	11.19	92834	10/16/2019		
101015317.000	43356 DUKE ENERGY	505 1/2 BUNDY AVE/SOUTH MOUND CEMET	0 6040-2553-01-7		//	9.28	92835	10/16/2019		
101015317.000	43357 DUKE ENERGY	505 BUNDY AVE/ SOUTH MOUND CEMETERY	0 4040-2553-01-5		//	187.48	92836	10/16/2019		
101015317.000	43358 DUKE ENERGY	CITY OF NEW CASTLE/ SOUTH MOUND	0 7590-2552-01-4		//	10.29	92837	10/16/2019		

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101017317.000	43359 DUKE ENERGY	2000 S. MAIN ST./ PARKS DEPT	0	8990-2540-01-7	//	11.15	92838	10/16/2019		
101021317.000	43360 DUKE ENERGY	1537 GRAND AVENUE	0	1780-2557-02-7	//	960.80	92839	10/16/2019		
101002317.000	43361 DUKE ENERGY	CITY OF NEW CASTLE	0	1350-2557-01-1	//	73.71	92840	10/16/2019		
101012318.000	43362 KIRBY RISK REDISTRIBUTION	BROAD STREET PROJECT	0	5110651916.001	//	26.05	92841	10/16/2019		
503001419.000	43362 KIRBY RISK REDISTRIBUTION	1400 PLAZA PROJECT	0	5110653884.001	//	208.53	92841	10/16/2019		
101021317.000	43363 EASTERN INDIANA HEATING/C	SENIOR CENTER FURNACE	0	4652	//	290.00	92842	10/16/2019		
503001419.000	43364 IRVING MATERIALS	GRAVEL AND ENVIRONMENTAL FEES	0	70731229	//	631.29	92843	10/16/2019		
503001419.000	43365 SHERWIN WILLIAM	1400 PLAZA / PAINT	0	4840-8	//	210.25	92844	10/16/2019		
101012318.000	43366 SHERWIN WILLIAM	BROAD ST PROJECT / PAINT	0	3454-7	//	105.24	92845	10/16/2019		
101021317.000	43367 SHERWIN WILLIAM	PAINT FOR THE ARMORY	0	40777	//	79.14	92846	10/16/2019		
101021317.000	43368 CINERGY METRONET	CITY OF NEW CASTLE ARMORY-BL	0	1369174	//	216.63	92847	10/16/2019		
101012318.000	43369 SWACKHAMER MASONRY CONCRE	BRICK STAMP WALK	0	9825	//	25000.00	92848	10/16/2019		
101002332.000	43370 IN.GOV	DRIVERS LICENSE CHECKS	0	5009598	//	15.00	92849	10/16/2019		
101002332.000	43371 QUILL CORPORATION	SUPPLIES	0	1793507	//	500.15	92850	10/16/2019		
101013212.000	43372 OFFISOURCE/COMPLETE OFFIC	TIME CARDS FOR PARK	0	230879	//	29.35	92851	10/16/2019		
101002332.000	43373 WAL MART	ACCT 6097652510050023- NC MAYORS	0	018567	//	23.10	92852	10/16/2019		
101002332.000	43373 WAL MART	ACCT 6097652510050023- NC MAYORS	0	027258	//	57.52	92852	10/16/2019		
101013317.000	43374 DUKE ENERGY	2001 S. MAIN ST	0	1020-3539-01-6	//	9.01	92853	10/16/2019		
514001332.000	43375 HWC ENGINEERING	FITZGERAL TRAIL AUG 26-SEPT 29-2019	0	2017-195-S-000001	//	785.92	92855	10/16/2019		
101012318.000	43376 IRVING MATERIALS	GRAVEL AND BROAD ST	0	70735100	//	1260.09	92856	10/16/2019		
503001419.000	43377 TRI-COUNTY BUILDERS SUPPL	1400 PLAZA PROJECT	0	00149469	//	12683.63	92857	10/16/2019		
101013213.000	43378 FASTENAL	EPOXY ADHESIVE & SPRAY PAINT	0	INNEW149126	//	55.83	92858	10/16/2019		
101013213.000	43378 FASTENAL	CHECK MATE GREY COATED	0	INNEW149201	//	13.75	92858	10/16/2019		
275001332.000	43379 JAMEY LIVINGSTON	7 SETS OF CORN HOLE BAGS	0	09/26/2019	//	84.00	92854	10/16/2019		
301001450.000	43380 PEWTER GRAPHICS	ADVERTISING-NOV. 2019	0	10722	//	160.00	92859	10/17/2019		
301001450.000	43382 KARLY UNDERWOOD PHOTOGRAPHY	FOURTH FRIDAY/ PHOTO SERVICES	0	1/1	//	150.00	92860	10/17/2019		
101013317.000	43383 DUKE ENERGY	2000 S. MAIN ST PARK DEPT	0	7450-3664-01-5	//	9.01	92861	10/17/2019		
101017317.000	43384 DUKE ENERGY	2000 S. MAIN ST BK POOL	0	6990-2540-01-6	//	227.01	92862	10/17/2019		
101013213.000	43385 ASI	QUARTERLY MONITORING	0	89106	//	600.00	92863	10/17/2019		
101017317.000	43386 DUKE ENERGY	2119 ROOSEVELT AVE.. PARKS DEPT	0	1570-2540-01-9	//	244.76	92864	10/17/2019		
101013419.000	43387 GILLMAN HOME CENTER	MATERIALS/ SUPPLIES- PARK DEPT	0	1909-011349	//	24.66	92865	10/17/2019		

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101013419.000	43387 GILLMAN HOME CENTER	MATERIALS/ SUPPLIES- PARK DEPT	0	1909-040889	//	8.26	92865	10/17/2019		
101013213.000	43388 HARVEST LAND CO-OP INC	FUEL- PARKS DEPT	0	93604244	//	445.37	92866	10/17/2019		
101017317.000	43389 DUKE ENERGY	2000 S. MAIN ST PARKS DEPT	0	7990-2540-01-1	//	141.46	92867	10/17/2019		
101021412.000	43390 HENRY COUNTY R E M C	FINAL PMT ON 6TH STREET PROPERTY	0	3	//	197435.64	92868	10/17/2019		
201001318.000	43391 GREENSFORK ALIGNMENT	TIRES	0	181890	//	198.18	92869	10/17/2019		
101012318.000	43392 DENNIS EQUIPMENT	ARGON TANK	0	25293	//	35.51	92870	10/17/2019		
201001212.000	43393 WEST LF HARVEST LAND CO	FUEL	0	16076835	//	536.34	92871	10/17/2019		
201001212.000	43393 WEST LF HARVEST LAND CO	FUEL	0	16078468	//	400.54	92871	10/17/2019		
201001212.000	43393 WEST LF HARVEST LAND CO	FUEL	0	1511631850	//	783.36	92871	10/17/2019		
213001318.000	43394 WEST LF HARVEST LAND CO-OP	FUEL SANITATION DEPT	0	16078582	//	187.24	68750	10/17/2019		
213001318.000	43394 WEST LF HARVEST LAND CO-OP	FUEL SANITATION DEPT	0	16078468	//	400.56	68750	10/17/2019		
213001318.000	43394 WEST LF HARVEST LAND CO-OP	FUEL SANITATION DEPT	0	16078468	//	783.35	68750	10/17/2019		
213001318.000	43394 WEST LF HARVEST LAND CO-OP	FUEL SANITATION DEPT	0	CREDIT	//	-12.54	68750	10/17/2019		
101005311.000	43395 GREENSFORK ALIGNMENT	VEHICLE MAINTENANCE/PARTS-POLICE DE	0	181297	//	25.70	92872	10/17/2019		
101005311.000	43395 GREENSFORK ALIGNMENT	VEHICLE MAINTENANCE/PARTS-POLICE DE	0	181306	//	26.73	92872	10/17/2019		
101005311.000	43395 GREENSFORK ALIGNMENT	VEHICLE MAINTENANCE/PARTS-POLICE DE	0	181339	//	46.30	92872	10/17/2019		
101005311.000	43395 GREENSFORK ALIGNMENT	VEHICLE MAINTENANCE/PARTS-POLICE DE	0	181502	//	45.70	92872	10/17/2019		
101005311.000	43395 GREENSFORK ALIGNMENT	VEHICLE MAINTENANCE/PARTS-POLICE DE	0	181542	//	36.00	92872	10/17/2019		
101005311.000	43395 GREENSFORK ALIGNMENT	VEHICLE MAINTENANCE/PARTS-POLICE DE	0	181568	//	590.06	92872	10/17/2019		
101005311.000	43395 GREENSFORK ALIGNMENT	VEHICLE MAINTENANCE/PARTS-POLICE DE	0	181681	//	36.00	92872	10/17/2019		
101005311.000	43395 GREENSFORK ALIGNMENT	VEHICLE MAINTENANCE/PARTS-POLICE DE	0	181696	//	27.76	92872	10/17/2019		
101005311.000	43395 GREENSFORK ALIGNMENT	VEHICLE	0	181710	//	87.49	92872	10/17/2019		

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		MAINTENANCE/PARTS-POLICE DE								
101005311.000	43395 GREENSFORK ALIGNMENT	VEHICLE	0	181735	//	25.70	92872	10/17/2019		
		MAINTENANCE/PARTS-POLICE DE								
101001112.000	43397 PAYROLL FICA & MEDICARE	FICA/MED	0		//	7923.03	92874	10/17/2019		
201001112.000	43397 PAYROLL FICA & MEDICARE	FICA/MED	0		//	394.30	92874	10/17/2019		
227001131.000	43397 PAYROLL FICA & MEDICARE	FICA/MED	0		//	383.34	92874	10/17/2019		
101001115.000	43398 PERF	PERF	0		//	7498.04	92875	10/17/2019		
201001112.000	43398 PERF	PERF	0		//	502.41	92875	10/17/2019		
227001138.000	43398 PERF	PERF	0		//	561.27	92875	10/17/2019		
213001100.000	43399 PAYROLL FICA & MEDICARE	FICA/MED	0		//	417.31	68752	10/17/2019		
213001100.000	43400 PERF	PERF	0		//	610.92	68753	10/17/2019		
601001604.000	43401 PAYROLL FICA & MEDICARE	FICA/MED	0		//	1128.18	18206	10/17/2019		
601001604.000	43402 PERF	PERF	0		//	1622.68	18206	10/17/2019		
610001704.000	43403 PAYROLL FICA & MEDICARE	FICA/MED	0		//	2095.82	19254	10/17/2019		
610001704.000	43404 PERF	PERF	0		//	3039.44	19254	10/17/2019		
615001904.000	43405 PAYROLL FICA & MEDICARE	FICA/MED	0		//	27.15	19255	10/17/2019		
615001904.000	43406 PERF	PERF	0		//	39.88	19255	10/17/2019		
101005211.000	43422 PURSUIT SAFETY SYSTEMS	REPAIRS ON VEHICLE BUCKINGHANS	0	09/19/2019	//	100.00	92876	10/18/2019		
101005211.000	43422 PURSUIT SAFETY SYSTEMS	REPAIRS ON VEHICLE NICHOLSON	0	09/19/2019	//	200.00	92876	10/18/2019		
101005314.000	43423 DEBORAH S MARGISON	PENS AND PENCILS	0	4619	//	750.14	92877	10/18/2019		
101005311.000	43424 OCTAL SYSTEMS	LAPTOP BATTERY REPLACEMENTS	0	114753	//	439.96	92878	10/18/2019		
101005311.000	43424 OCTAL SYSTEMS	LAPTOP ISSUES	0	114822	//	120.00	92878	10/18/2019		
101005311.000	43424 OCTAL SYSTEMS	UPGRADE PC SQUAD ROOM	0	114717	//	90.00	92878	10/18/2019		
101005211.000	43425 RUSS HUBLER AUTOMOTIVE	DAMAGE REPAIRS MIRROR REPLACEMENT	0	2018 FORD TAURUS	//	590.09	92879	10/18/2019		
101012318.000	43426 GILLMAN HOME CENTER	REMC BUILDING	0	1909-095873	//	55.86	92880	10/18/2019		
101005211.000	43427 RICOH USA	QUARTERLY BILLING	0	5057598686	//	150.48	92881	10/18/2019		
101005318.000	43428 AUTOZONE INC.	VEHICLE REPAIR PARTS	0	0640347963	//	101.98	92882	10/18/2019		
101005318.000	43428 AUTOZONE INC.	VEHICLE REPAIR PARTS	0	0640354947	//	209.98	92882	10/18/2019		
101005211.000	43429 QUILL CORPORATION	COFFEE	0	1209801	//	78.54	92883	10/18/2019		
101005211.000	43429 QUILL CORPORATION	EXPANDABLE FILE JACKETS	0	1689678	//	71.98	92883	10/18/2019		
101005211.000	43429 QUILL CORPORATION	MISC OFFICE SUPPLIES	0	1689576	//	62.13	92883	10/18/2019		
215001332.000	43430 TRACTOR SUPPLY CREDIT PLA	SUPPLIES	0	100589162	//	100.47	1679	10/18/2019		
101005318.000	43431 O'REILLY AUTO PARTS	AUTO REPAIR/ MAINTENANCE PARTS	0	1612-101155	//	5.88	92884	10/18/2019		
101005318.000	43431 O'REILLY AUTO PARTS	AUTO REPAIR/ MAINTENANCE PARTS	0	1612-102074	//	30.76	92884	10/18/2019		

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101005318.000	43431 O'REILLY AUTO PARTS	AUTO REPAIR/ MAINTENANCE PARTS	0	1612-102346	//	30.76	92884	10/18/2019		
101005318.000	43431 O'REILLY AUTO PARTS	AUTO REPAIR/ MAINTENANCE PARTS	0	1612-103571	//	5.90	92884	10/18/2019		
101005318.000	43431 O'REILLY AUTO PARTS	AUTO REPAIR/ MAINTENANCE PARTS	0	1612-104973	//	381.25	92884	10/18/2019		
101005318.000	43431 O'REILLY AUTO PARTS	AUTO REPAIR/ MAINTENANCE PARTS	0	1612-100991	//	350.16	92884	10/18/2019		
101005211.000	43432 LAW ENFORCEMENT SYSTEMS, INC	STATE TICKET BOOKS	0	208306	//	236.00	92885	10/18/2019		
101005332.000	43433 US UNIFORMS & SUPPLY	CLOTHING ALLOTMENT. SCHOFIELD	0	143627	//	189.88	92886	10/18/2019		
101005332.000	43433 US UNIFORMS & SUPPLY	CLOTHING ALLOTMENT. TOMPKINS	0	143608	//	109.95	92886	10/18/2019		
101005332.000	43433 US UNIFORMS & SUPPLY	CLOTHING ALLOTMENT. WARDLOW	0	143628	//	409.70	92886	10/18/2019		
101005332.000	43434 STEVEN R JENKINS INC	SULT CLOTHING ALLOTMENT	0	203564	//	158.54	92887	10/18/2019		
101005332.000	43434 STEVEN R JENKINS INC	MC CLURE CLOTHING ALLOTMENT	0	203565	//	184.96	92887	10/18/2019		
101007212.000	43435 HENRY CO. HOSPITAL PHARMA	SEPT. 2019-PHARM. BILLING	0	4064094	//	1671.03	92888	10/18/2019		
287001330.000	43436 HUMANA INSURANCE	COVERAGE FOR SEPT. 2019	0	656190612	//	41682.36	92889	10/18/2019		
101007311.000	43437 RUSS HUBLER AUTOMOTIVE	CRASH REPAIR/2013 FORD EXPLORER	0	10/18/2019	//	4130.95	92890	10/18/2019		
610001775.000	43438 TERRY BEVANS	BOOT ALLOTMENT	0	OCT. 2019	//	50.00	19242	10/18/2019		
610001775.000	43439 JOHNATHAN RAINS	BOOT ALLOTMENT	0	OCT. 2019	//	50.00	19243	10/18/2019		
610001775.000	43440 EARL W. STIGALL	BOOT ALLOTMENT	0	OCT. 2019	//	50.00	19244	10/18/2019		
610001775.000	43441 JODY BELL	BOOT ALLOTMENT	0	OCT. 2019	//	50.00	19245	10/18/2019		
610001775.000	43442 BRIAN MAYNE	BOOT ALLOTMENT	0	OCT. 2019	//	50.00	19246	10/18/2019		
610001775.000	43443 MATTHEW TRIESCHMAN	BOOT ALLOTMENT	0	OCT. 2019	//	50.00	19247	10/18/2019		
610001775.000	43444 DANNY BELL	BOOT ALLOTMENT	0	OCT. 2019	//	50.00	19248	10/18/2019		
610001775.000	43445 DALLAS DENNY	BOOT ALLOTMENT	0	OCT. 2019	//	50.00	19249	10/18/2019		
610001775.000	43446 STEVE MILLER	BOOT ALLOTMENT	0	OCT. 2019	//	50.00	19250	10/18/2019		
610001775.000	43447 HARRY PIERCE	BOOT ALLOTMENT	0	OCT. 2019	//	50.00	19251	10/18/2019		
610001775.000	43448 DEREK SEYFFERLE	BOOT ALLOTMENT	0	OCT. 2019	//	50.00	19252	10/18/2019		
610001775.000	43449 MARLYCIA SNEED	BOOT ALLOTMENT	0	OCT. 2019	//	50.00	19253	10/18/2019		
610001775.000	43450 JEFF MC CROBIE	BOOT ALLOTMENT	0	OCT. 2019	//	50.00	19241	10/18/2019		
640001412.000	43451 OTTENWELLER CONTRACTING	OCRA FUNDS WW-17-122-8	0	09/30/2019	//	55027.97	19256	10/18/2019		
630001100.000	43452 NEW CASTLE UTILITIES	CREDIT CARD SETTLEMENT	0	10/15/2019	//	3333.20	1812	10/18/2019		
620001100.000	43453 NEW CASTLE UTILITIES	REC # 105292-ACH PAYMENTS	0	10/15/2019	//	894.52	4663	10/18/2019		
620001100.000	43454 WASTEWATER OPERATING	OCRA FUNDS TRANSFER TO SEWER OPERAT	0	WW-17-122-8	//	55027.97	4664	10/18/2019		
601001699.000	43455 INDIANA DEPARTMENT OF REV	SEPT. 2019- SALES TAX	0	10/16/2019	//	14150.61	13	10/18/2019		

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601001650.000	43456 HARVEST LAND CO-OP INC	WATER DEPT. FUEL	0	116336	//	261.75	18207	10/18/2019		
601001620.000	43457 IRVING MATERIALS	STONES	0	70733215	//	210.06	18208	10/18/2019		
601001675.000	43458 TRACTOR SUPPLY CREDIT PLA	MISC FOR SANDBLASTER	0	6035301203275712	//	23.99	18209	10/18/2019		
601001675.000	43459 UPS	SHIPPING CHARGES	0	46237E409	//	37.40	18210	10/18/2019		
101001115.000	43460 PERF	PERF	0		//	20014.72	88998	10/18/2019		
102001500.000	43460 PERF	PERF	0		//	6862.08	88998	10/18/2019		
739000739.000	43461 GENERAL FUND	10.18.2019	0		//	3645.48	22	10/18/2019		
742000742.000	43461 GENERAL FUND	10.18.2019	0		//	3216.60	22	10/18/2019		
736000736.000	43462 PERF	10.18.2019	0		//	18649.13	15	10/18/2019		
233001311.000	43463 NATIONAL ASSOCIATION OF	TRAINING CLASS-RADCLIFF	0	24957IN	//	495.00	1680	10/18/2019		
206001332.000	43464 HENRY COUNTY AUDITOR	CITY PORTION	0	FAA GRANT	//	423.61	92891	10/18/2019		
206001332.000	43464 HENRY COUNTY AUDITOR	AIR PORT CITY PORTION	0	FAA GRANT	//	3090.42	92891	10/18/2019		
101004311.000	43465 COMCAST CABLE	INTERNET SERVICES	0	8529 20 215 01751	//	143.04	92892	10/18/2019		
101017212.000	43466 GORDON FOOD SERVICE,INC.	THERMOMETER	0	195064406	//	25.80	92893	10/18/2019		
101017212.000	43467 GORDON FOOD SERVICE,INC.	CONCESSION STOCK	0	195070790	//	535.49	92894	10/18/2019		
101007212.000	43468 PENNCARE	VARIOUS MEDICAL SUPPLIES	0	M30300	//	1091.75	92895	10/18/2019		
101007212.000	43468 PENNCARE	VARIOUS MEDICAL SUPPLIES	0	M32058	//	457.25	92895	10/18/2019		
101007212.000	43469 PENNCARE	MEDICAL SUPPLIES	0	M33480	//	1019.90	92896	10/18/2019		
285001390.000	43470 FRANCISCAN HEALTH INDIANPOLIS	PARAMEDIC EDUCATION COLE/ MORRIS	0	680001-600220	//	2750.00	92897	10/18/2019		
101007212.000	43471 ZOLL MEDICAL CORP-GPO	CIRCUIT, VENT, SINGLE LIMB WYE	0	2950867	//	448.50	92898	10/18/2019		
101007318.000	43472 ADVANCE AUTO PARTS	WRENCH	0	1816-928820389	//	13.79	92899	10/18/2019		
101007318.000	43473 ROBERT JEFFERY STEELE	PRO PREM BLUE	0	10/15/2019	//	37.00	92900	10/18/2019		
101007318.000	43474 R/C AUTOMOTIVE	REBUILD STARTER FOR MED. 6	0	10/15/2019	//	88.00	92901	10/18/2019		
101012212.000	43475 HARVEST LAND CO-OP INC	UNLEADED FUEL- MAYOR SEPT. 2019	0	116327	//	261.58	92902	10/18/2019		
101011213.000	43475 HARVEST LAND CO-OP INC	UNLEADED FUEL- CITY BLDG	0	116327	//	149.82	92902	10/18/2019		
101006212.000	43475 HARVEST LAND CO-OP INC	UNLEADED FUEL- FIRE DEPT.	0	116327	//	59.66	92902	10/18/2019		
101007212.000	43475 HARVEST LAND CO-OP INC	UNLEADED FUEL- EMS DEPT.	0	116327	//	493.74	92902	10/18/2019		
101005212.000	43475 HARVEST LAND CO-OP INC	UNLEADED FUEL- POLICE DEPT	0	116327	//	6043.57	92902	10/18/2019		
287001390.000	43476 NEW CASTLE MEDS	WIRE PAYMENT	0	21237	//	190.90	88997	10/18/2019		
*** Total ***						1648068.60				