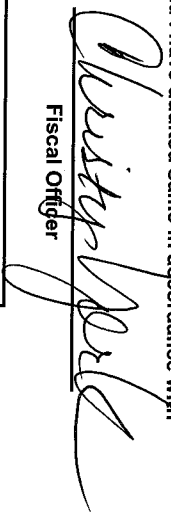


I hereby certify that each of the above listed vouchers and the invoices, or bills attached there to, are true and correct and I have audited same in accordance with ICS-41-10-1.6.

July 15, 2019


Fiscal Officer

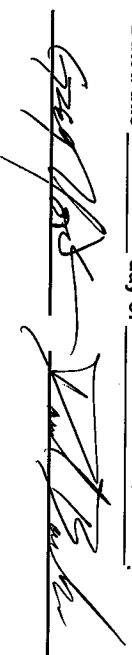
ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS

CITY OF NEW CASTLE

JULY 1 - JULY 15, 2019

We have examined the Accounts Payable Vouchers listed on the foregoing Register of Accounts Payable Vouchers consisting of 18 pages and except for accounts payables not allowed as shown on the Register such accounts payables are hereby allowed in the total amount of \$ 756,911.73.

Dated this 15th day of July 2019





Signatures of Governing Board

ACCOUNTS PAYABLE REGISTER FOR PAYROLL CLEARING

APPROPRIATION/AIP NUMBER	VOUCHER NUMBER	VENDOR	DESCRIPTION	PO NUM	INVOICE	DATE	AMOUNT	CK NUM	CK DATE	NO PAY	MEMORANDUM
7010000701.000	40787	PAYROLL FUND	Payroll Deduction	0		07/11/2019	7806.94	10	07/11/2019		
7059000705.000	40798	DIRECT DEPOSIT CLEARING	Payroll Deduction	0		07/11/2019	180704.99	10	07/11/2019		
7310000731.000	40789	FEDERAL TAX AUTO DEBT	Payroll Deduction	0		07/11/2019	25068.41	10	07/11/2019		
7320000732.000	40790	FICA AUTO DEBIT	Payroll Deduction	0		07/11/2019	18077.18	10	07/11/2019		
7330000733.000	40791	MEDICARE AUTO DEBIT	Payroll Deduction	0		07/11/2019	7801.28	10	07/11/2019		
7370000737.000	40795	EASTERN INDIANA CR. UNION	Payroll Deduction	0		07/11/2019	850.00	68996	07/11/2019		
7700000770.000	40798	IND SUPPORT CHILD	Payroll Deduction	0		07/11/2019	2070.00	10	07/11/2019		
7430000743.000	40792	HOOSIER S.T.A.R.T.	Payroll Deduction	0		07/11/2019	2000.49	68003	07/11/2019		
7530000753.000	40793	HENRY COUNTY TREASURER	Payroll Deduction	0		07/11/2019	360.00	69001	07/11/2019		
7560000756.000	40794	FIRE UNION DUES	Payroll Deduction	0		07/11/2019	1350.00	68999	07/11/2019		
7690000769.000	40796	PERSONAL FINANCE	Payroll Deduction	0		07/11/2019	200.00	69005	07/11/2019		
7700000770.000	40797	PERFECT CIRCLE CREDIT UN	Payroll Deduction	0		07/11/2019	123.00	69002	07/11/2019		
7700000770.000	40800	HENRY CIRCUIT COURT	Payroll Deduction	0		07/11/2019	545.00	69000	07/11/2019		
7700000770.000	40801	STAR FINANCIAL	Payroll Deduction	0		07/11/2019	250.00	69004	07/11/2019		
7700000770.000	40802	ATLAS COLLECTION	JOSHUA HEDGES #610040117	0		07/11/2019	230.00	68997	07/11/2019		
7700000770.000	40803	FRED DUVAL	REFUND FOR OVER PAYMENT	0		07/11/2019	107.64	68998	07/11/2019		
*** Total ***							247546.93				

ACCOUNTS PAYABLE REGISTER

JULY 1 - JULY 15, 2019

APPROPRIATION/AIR NUMBER	VENDOR	DESCRIPTION	PO NUM	INVOICE	DATE	AMOUNT	CK NUM	CK DATE	NOPAY	MEMORANDUM
101018332.000	40452 HENRY COUNTY/HUMANE	JULY 2019 CONTRACT		0 07/01/2019	07/02/2019	6486.17	91389	07/02/2019		
201001212.000	40452 HENRY COUNTY/HUMANE	JULY 2019 CONTRACT		0 07/01/2019	07/02/2019	721.67	91389	07/02/2019		
101007317.000	40453 NEW CASTLE UTILITIES	1351 AVENUE		0 23 49110 00	07/02/2019	204.50	91390	07/02/2019		
101002322.000	40455 NEW CASTLE UTILITIES	1309 BROAD STREET		0 20 44760 01	07/02/2019	66.82	91391	07/02/2019		
101005212.000	40455 CINERGY METRONET	BOW DEPT PAYMENT		0 1244633	07/02/2019	1503.63	91392	07/02/2019		
101006513.000	40455 CINERGY METRONET	POLICE DEPT PAYMENT		0 1244633	07/02/2019	150.20	91392	07/02/2019		
101007313.000	40455 CINERGY METRONET	FIRE DEPT PAYMENT		0 1244633	07/02/2019	150.20	91392	07/02/2019		
10101318.000	40455 CINERGY METRONET	EMS DEPT PAYMENT		0 1244633	07/02/2019	150.20	91392	07/02/2019		
101013317.000	40455 CINERGY METRONET	BUILDING INSPECTOR		0 1244633	07/02/2019	150.20	91392	07/02/2019		
101013313.000	40455 CINERGY METRONET	PARK DEPT PAYMENT		0 1244633	07/02/2019	150.20	91392	07/02/2019		
101015314.000	40455 CINERGY METRONET	CEMETERY DEPT PAYMENT		0 1244633	07/02/2019	150.20	91392	07/02/2019		
201001313.000	40455 CINERGY METRONET	MMH DEPT PAYMENT		0 1244633	07/02/2019	150.20	91392	07/02/2019		
222001320.000	40455 CINERGY METRONET	TRANSPORTATION DEPT		0 1244633	07/02/2019	106.80	91392	07/02/2019		
401001419.000	40455 CINERGY METRONET	OTHER PORTIONS		0 1244633	07/02/2019	787.70	91392	07/02/2019		
101013317.000	40456 DUKE ENERGY	OL BAKER PK CITY OF NEW CASTLE		0 9150-2541-01-9	07/02/2019	65.92	91393	07/02/2019		
101013317.000	40457 DUKE ENERGY	DIR MAIN STS/ CITY OF NEW CASTLE		0 8150-2541-01-3	07/02/2019	9.01	91394	07/02/2019		
101013317.000	40458 DUKE ENERGY	913 M AVENUE/ MINOR LEAGUE BASEBALL		0 4980-2541-02-2	07/02/2019	94.45	91395	07/02/2019		
101013317.000	40459 DUKE ENERGY	2001 S. MAIN ST / CITY OF NEW CASTLE		0 3980-2541-01-9	07/02/2019	21.97	91396	07/02/2019		
101013317.000	40460 DUKE ENERGY	CITY OF NEW CASTLE		0 2590-2540-01-4	07/02/2019	10.41	91397	07/02/2019		
101013317.000	40461 DUKE ENERGY	2001 S. MAIN ST. BAKER PARK		0 2980-2541-01-3	07/02/2019	30.52	91398	07/02/2019		
101013317.000	40462 DUKE ENERGY	CITY OF NEW CASTLE		0 1880-2558-01-0	07/02/2019	26.16	91399	07/02/2019		
101013317.000	40463 NEW CASTLE UTILITIES	BROAD ST		0 2 01531 99	07/02/2019	36.00	91400	07/02/2019		
101013317.000	40463 NEW CASTLE UTILITIES	S. MEMORIAL & GARNER		0 2 01841 01	07/02/2019	9.20	91400	07/02/2019		
101013317.000	40463 NEW CASTLE UTILITIES	1 AVENUE AND SOUTH MAIN		0 12 22011 00	07/02/2019	43.32	91400	07/02/2019		
101013317.000	40464 NEW CASTLE UTILITIES	S. MAIN STREET		0 12 22013 99	07/02/2019	66.00	91400	07/02/2019		
101013317.000	40464 NEW CASTLE UTILITIES	S. MAIN ST		0 12 22014 99	07/02/2019	66.00	91401	07/02/2019		
101013317.000	40465 NEW CASTLE UTILITIES	S. MAIN ST		0 12 22014 00	07/02/2019	28.45	91401	07/02/2019		
101013317.000	40465 NEW CASTLE UTILITIES	ROSS ST		0 13 26871 00	07/02/2019	12.02	91402	07/02/2019		
101013317.000	40465 NEW CASTLE UTILITIES	ROSS ST		0 13 26873 01	07/02/2019	18.40	91402	07/02/2019		
101013317.000	40465 NEW CASTLE UTILITIES	1302 M AVE		0 13 26891 01	07/02/2019	82.54	91402	07/02/2019		
101013317.000	40466 NEW CASTLE UTILITIES	ROSS ST & M AVE		0 13 26876 00	07/02/2019	12.02	91402	07/02/2019		
101013317.000	40466 NEW CASTLE UTILITIES	ROSS AND M AVE EAST SIDE		0 13 26876 00	07/02/2019	12.02	91402	07/02/2019		
101002937.000	40466 NEW CASTLE UTILITIES	1404 BROAD ST		0 20 45050 99	07/02/2019	18.00	91403	07/02/2019		
101013317.000	40467 DUKE ENERGY	2900 WASHINGTON ST		0 1260-3633-01-4	07/02/2019	52.95	91404	07/02/2019		
101013317.000	40468 DUKE ENERGY	DIR WASHINGTON ST. OSBORN PK		0 2060-2558-01-1	07/02/2019	13.99	91405	07/02/2019		

ACCOUNTS PAYABLE REGISTER
JULY 1 - JULY 15, 2019

APPROPRIATION# VOUCHER VENDOR DESCRIPTION PO NUM INVOICE DATE AMOUNT CK NUM CK DATE NOBAY MEMORANDUM

APPROPRIATION#	VOUCHER	VENDOR	DESCRIPTION	PO NUM	INVOICE	DATE	AMOUNT	CK NUM	CK DATE	NOBAY	MEMORANDUM
1010013317.000	4068	NEW CASTLE UTILITIES	S. MAIN ST	0 12	22015 00	/ /	9,20	91406	07/02/2019		
1010013317.000	4069	NEW CASTLE UTILITIES	W. OF BASE RUTH DIAMOND	0 12	22016 00	/ /	9,20	91406	07/02/2019		
101013317.000	4069	NEW CASTLE UTILITIES	S. MAIN ST	0 12	22017 00	/ /	68,45	91406	07/02/2019		
101002317.000	4067	NEW CASTLE UTILITIES	S. MAIN ST	0 12	22020 01	/ /	45,54	91406	07/02/2019		
101002317.000	4067	NEW CASTLE UTILITIES	1414 RACE ST	0 21	45660 00	/ /	18,00	91407	07/02/2019		
101002317.000	4047	NEW CASTLE UTILITIES	1619 D AVENUE	0 22	47560 98	/ /	6,00	91408	07/02/2019		
101002317.000	4047	NEW CASTLE UTILITIES	1414 G AVENUE	0 22	48040 98	/ /	6,00	91409	07/02/2019		
101017212.000	4047	NEW CASTLE UTILITIES	1408 BROAD ST	0 20	45990 99	/ /	18,00	91410	07/02/2019		
101017212.000	4047	NEW CASTLE UTILITIES	2001 S. MAIN ST	0 12	22020 00	/ /	2295,86	91411	07/02/2019		
101017217.000	4047	VECTREN ENERGY DELIVERY	2001 S. MAIN ST	0 12	22040 00	/ /	308,08	91411	07/02/2019		
101013317.000	4047	VECTREN ENERGY DELIVERY	ACCT 02-6000255645-5820615 2	0 2001	S. MAIN ST P	/ /	72,68	91412	07/02/2019		
101013317.000	4047	VECTREN ENERGY DELIVERY	2600 WASHINGTON ST	0 04	6030-3756-01-9	/ /	9,01	91413	07/02/2019		
101013317.000	4047	VECTREN ENERGY DELIVERY	ACCT 02-600361339-5016598 8	0 2119	ROOSEVELT AV	/ /	17,00	91414	07/02/2019		
213001317.000	4047	VECTREN ENERGY DELIVERY	ACCT 02-600131591-5555135 1	0 505	BUNDY AVE	/ /	17,00	91415	07/02/2019		
101015317.000	4080	NEW CASTLE UTILITIES	9 MIDWAY DR	0 7	13661 00	/ /	123,54	91416	07/02/2019		
101015317.000	4081	VECTREN ENERGY DELIVERY	ACCT 02-600255645-5072337 7	0 505	1/2 BUNDY AVE	/ /	136,82	68629	07/02/2019		
101015317.000	4082	NEW CASTLE UTILITIES	CHERRY ST	0 2	02351 00	/ /	78,02	91418	07/02/2019		
101015317.000	4082	NEW CASTLE UTILITIES	505 1/2 BUNDY AVENUE	0 4	00940 00	/ /	300,99	91418	07/02/2019		
101013317.000	4083	NEW CASTLE UTILITIES	RACE ST	0 4	08250 99	/ /	12,00	91418	07/02/2019		
101013317.000	4083	NEW CASTLE UTILITIES	2119 ROOSEVELT	0 21	45661 99	/ /	18,00	91419	07/02/2019		
101002317.000	4084	NEW CASTLE UTILITIES	ROOSEVELT	0 22	48421 99	/ /	45,54	91419	07/02/2019		
101002317.000	4084	NEW CASTLE UTILITIES	1411 BROAD ST	0 20	45110 00	/ /	66,00	91419	07/02/2019		
101002317.000	4085	NEW CASTLE UTILITIES	1405 BROAD ST	0 20	45040 00	/ /	18,00	91420	07/02/2019		
101002317.000	4086	NEW CASTLE UTILITIES	116 N. 16TH STREET	0 20	45040 00	/ /	18,00	91421	07/02/2019		
101002317.000	4087	NEW CASTLE UTILITIES	216 N. 16TH STREET	0 17	37480 99	/ /	6,00	91422	07/02/2019		
101002317.000	4088	NEW CASTLE UTILITIES	1416 VINE ST	0 17	37570 99	/ /	6,00	91423	07/02/2019		
101002317.000	4089	NEW CASTLE UTILITIES	1405 THORNBURG	0 20	43640 98	/ /	6,00	91424	07/02/2019		
101002317.000	4090	NEW CASTLE UTILITIES	1401 BROAD STREET	0 20	46030 99	/ /	18,00	91426	07/02/2019		
101002317.000	4091	NEW CASTLE UTILITIES	1625 F AVENUE	0 21	46410 01	/ /	12,00	91428	07/02/2019		
101002317.000	4092	NEW CASTLE UTILITIES	1451 BROAD ST	0 22	47800 98	/ /	6,00	91431	07/02/2019		
101002317.000	4093	NEW CASTLE UTILITIES	1537 GRAND AVENUE	0 20	45230 98	/ /	12,00	91429	07/02/2019		
101002317.000	4094	NEW CASTLE UTILITIES	403 S. 17TH STREET	0 18	39590 99	/ /	6,00	91430	07/02/2019		
101002317.000	4095	NEW CASTLE UTILITIES	1706 WOODWARD AVENUE	0 20	44110 99	/ /	6,00	91431	07/02/2019		
101002317.000	4096	NEW CASTLE UTILITIES	1461 BROAD ST	0 20	46300 01	/ /	6,00	91431	07/02/2019		
101002317.000	4097	NEW CASTLE UTILITIES	1203 S. 18TH STREET	0 19	42400 98	/ /	6,00	91433	07/02/2019		
101021317.000	4098	VECTREN ENERGY DELIVERY	ACCT 02-600255645-5127848 1	0 112	S. MAIN ST	/ /	34,74	91434	07/02/2019		
101021317.000	4099	VECTREN ENERGY DELIVERY	ACCT 02-600255645-5480678 1	0 1311	BROAD ST	/ /	56,04	91435	07/02/2019		
101021317.000	4050	VECTREN ENERGY DELIVERY	ACCT 02-600255645-5516308 8	0 108	S. MAIN ST	/ /	19,82	91436	07/02/2019		
101021317.000	4051	VECTREN ENERGY DELIVERY	ACCT 02-600255645-5072397 2	0 432	BROAD ST	/ /	56,04	91437	07/02/2019		

ACCOUNTS PAYABLE REGISTER
JULY 1 - JULY 15, 2019

APPROPRIATION	MAP	VENOR	DESCRIPTION	PO NUM	INVOICE	DATE	AMOUNT	CK NUM	CK DATE	NOPAY	MEMORANDUM
101002317.000		4050	NEW CASTLE UTILITIES 14111 AVE		0 23 49230 26	/ /	24.60	91438	07/02/2019		
101005317.000		4050	VECTREN ENERGY DELIVERY 25%-ACCT		0 227 N, MAIN ST	/ /	50.30	91439	07/02/2019		
101006317.000		4050	VECTREN ENERGY DELIVERY 15%-ACCT		0 227 N, MAIN ST	/ /	30.18	91439	07/02/2019		
101009332.000		4050	VECTREN ENERGY DELIVERY 60%-ACCT		0 227 N, MAIN ST	/ /	120.75	91439	07/02/2019		
227001350.000		4050	VECTREN ENERGY DELIVERY ACCT 02-60051170-5404728 4		0 201 S, 25TH STREET	/ /	52.84	91440	07/02/2019		
101006317.000		4050	VECTREN ENERGY DELIVERY ACCT 02-600219728-5238443 4		0 2318 S, MAIN ST	/ /	31.00	91441	07/02/2019		
101006317.000		4050	VECTREN ENERGY DELIVERY ACCT 02-600219891-5342976 2		0 900 S, 25TH STRE	/ /	76.55	91442	07/02/2019		
101006317.000		4050	DUKE ENERGY 527 HILLSBORO RD N		0 7870-3708-071-6	/ /	220.36	91443	07/02/2019		
101071212.000		4050	VISA 4442-9498-0000-6575-CONCESS ION		0 SAM CLUBS	/ /	434.04	91444	07/02/2019		
101006212.000		4050	WAL MART NEW CASTLE FIRE DEPARTMENT		0 60322025100473948	/ /	127.82	91445	07/02/2019		
101006332.000		4051	RICOH USA CONTRACT AGREEMENT		0 5056975520	/ /	116.73	91446	07/02/2019		
101006212.000		4051	EASTERN INDIANA HEATING/C AC UNIT OUT AT STATION 2		0 4511	/ /	125.00	91447	07/02/2019		
101006332.000		4051	PROFESSIONAL DESIGN CHRIS HARTGROVE		0 14389860163	/ /	12.00	91448	07/02/2019		
287001390.000		4051	SHO REIMBURSEMENT FLEX ADMINISTRATION FEE		0 SHOE DEPT. ENCORE	/ /	49.98	91449	07/02/2019		
101012318.000		4051	GILLMAN HOME CENTER FASTENERS		0 0722019	/ /	100.00	91450	07/02/2019		
503001419.000		4051	PRIDEMARK CONSTRUCTION 1400 PLAZA PROJECT # 181294		0 19-0235	/ /	2.20	91451	07/02/2019		
101017121.000		4051	RCS CONTRACTOR SUPPLIES, CONTROL FINISH SOLUBLE BAG, RETEMP		0 100222	/ /	34.65	91453	07/02/2019		
101013213.000		4051	BONNER ENTERPRISES INC MONTHLY SERVICES		0 77248	/ /	30.00	91454	07/02/2019		
101017121.000		4051	KOORSEN FIRE & SECURITY I JUNE FIRE EXTINGUISHER ANNUAL SERV		0 4738921	/ /	83.00	91455	07/02/2019		
101013213.000		4052	HARVEST LAND CO-OP INC PARK FUEL		0 33603685	/ /	586.98	91456	07/02/2019		
101017212.000		4052	GORDON FOOD SERVICE INC, CONCESSION STOCK		0 195218204	/ /	536.61	91457	07/02/2019		
101017212.000		4052	GORDON FOOD SERVICE INC, CREDIT FOR RETURN		0 12391175	/ /	-65.97	91457	07/02/2019		
101017212.000		4052	GORDON FOOD SERVICE INC, CONCESSION STOCK		0 872224249	/ /	4.98	91457	07/02/2019		
101017212.000		4052	JOHN DEERE FINANCIAL CONCESSION SUPPLIES		0 12375979	/ /	51.92	91458	07/02/2019		
101017212.000		4052	JOHN DEERE FINANCIAL CONCESSION SUPPLIES		0 128650029	/ /	17.92	91458	07/02/2019		
101017317.000		4052	BONNER ENTERPRISES INC MONTHLY SERVICES APRIL- SEPT		0 77276	/ /	30.00	91459	07/02/2019		
227001330.000		4052	151 COURIER TIMES ADVERTISING IN LOCAL PAPER		0 AD # 61048863	/ /	55.00	91460	07/02/2019		
227001230.000		4052	TECH ELECTRONICS & COMMUN		0 12041	/ /	303.13	91461	07/02/2019		
101002332.000		4052	QUILL CORPORATION SUPPLIES		0 8273336	/ /	239.61	91462	07/02/2019		
101042318.000		4052	JOHN DEERE FINANCIAL ACCT 11112-34507-DANIEL		0 1033445	/ /	14.98	91463	07/02/2019		

ACCOUNTS PAYABLE REGISTER

JULY 1 - JULY 15, 2019

APPROPRIATION MAP VOUCHER NUMBER	VENDOR	DESCRIPTION	PO NUM	INVOICE	DATE	AMOUNT	CK NUM	CK DATE	NO PAY	MEMORANDUM
101012318.000	40527 JOHN DEERE FINANCIAL	JACKSON ACCT 11112-34507-DANIEL JACKSON		0 J10363	/ /	7.99	91463	07/02/2019		
101012318.000	40527 JOHN DEERE FINANCIAL	JACKSON ACCT 11112-34507-DANIEL JACKSON		0 J09773	/ /	83.47	91463	07/02/2019		
503001419.000	40527 JOHN DEERE FINANCIAL	JACKSON ACCT 11112-34507-DANIEL JACKSON		0 B97370	/ /	46.85	91463	07/02/2019		
101001532.000	40528 EGOV STRATEGIES	2019 - ANNUAL LICENSE		0 3-2775	/ /	4866.00	91464	07/02/2019		
101007212.000	40529 GILLMAN HOME CENTER	AIR CONDITIONERS		0 1906-095693	/ /	119.99	91465	07/02/2019		
101007318.000	40530 HOOSIER AUTO REPAIR	OIL CHANGE MERIC 2		0 1482	/ /	176.47	91466	07/02/2019		
610001720.000	40531 CORE & MAIN	FLAGS, MISC PIPE		0 K-695702	/ /	763.04	18638	07/02/2019		
610001720.000	40532 DENNIS EQUIPMENT	REAR BELT SHIELD, SWELL LATCH		0 151157	/ /	13.22	18639	07/02/2019		
610001715.000	40533 DUKE ENERGY	NC WWTP DIR FREE RD		0 1180-2538-01-6	/ /	1956.63	18840	07/03/2019		
610001715.000	40533 DUKE ENERGY	9 MIDWAY DR		0 0180-2538-01-0	/ /	20658.59	18840	07/03/2019		
610001715.000	40533 DUKE ENERGY	NC WWTP DIR FREE RD,		0 0810-2544-01-4	/ /	57.71	18840	07/03/2019		
610001715.000	40533 DUKE ENERGY	NC WWTP 1714 20TH STREET N		0 4970-2538-01-6	/ /	300.38	18840	07/03/2019		
731000731.000	40540 INTERNAL REVENUE SERVICE	SECOND QUARTER BALANCE DUE		0	/ /	123.62	68957	07/03/2019		
610001775.000	40541 EASTERN INDIANA HEATING/CO	INSTLL HEAT PUMP & RELATED		0 PO 23435	/ /	8100.00	18841	07/03/2019		
610001720.000	40542 FASTENAL	SILICONE, CABLE TIES		0 INNEMW47079	/ /	24.38	18842	07/03/2019		
610001720.000	40542 FASTENAL	JOBBER DRILL		0 INNEMW47132	/ /	15.96	18842	07/03/2019		
610001720.000	40542 FASTENAL	MISC. WOODRUFF KEYS		0 INNEMW 147142	/ /	41.02	18842	07/03/2019		
610001720.000	40543 GREENS FORK ALUG & SERVIC	2 RIMS		0 552383	/ /	160.00	18843	07/03/2019		
276001332.000	40544 CASIMOV DENNEY	ARMOR REFLUND		0 07/3/2019	/ /	250.00	91468	07/03/2019		
610001775.000	40545 JOHNATHAN RAUNS	REMBIDEM		0 P023513	/ /	30.00	18844	07/03/2019		
610001775.000	40546 PRITCHETS BACKHOE	06/17 FOSTERS LINDG & REWV		0 23268	/ /	241.25	18845	07/03/2019		
610001775.000	40547 STEVE SNOWELAND	REIMBURSEMENT		0 3733	/ /	313.16	18846	07/03/2019		
610001775.000	40548 VECTREN ENERGY DELIVERY	ACCT 02-600691572-5083		0 10 MIDWAY	/ /	4878	18847	07/03/2019		
610001775.000	40548 VECTREN ENERGY DELIVERY	ACCT 02-600691572-5017		0 1041 FREE RD	/ /	46.70	18847	07/03/2019		
610001775.000	40548 VECTREN ENERGY DELIVERY	ACCT 02-600691572-5852		0 10 MIDWAY DR UNIT	/ /	78.64	18847	07/03/2019		
610001775.000	40548 VECTREN ENERGY DELIVERY	ACCT 02-600691572-5852		0 10 MIDWAY DR	/ /	17.70	18847	07/03/2019		
639001400.000	40549 SHERWIN WILLIAM	PAINT AND MATERIALS		0 1150-5	/ /	75.04	18848	07/03/2019		
630001100.000	40550 NEW CASTLE UTILITIES	CREDIT CARD SETTLEMENT		0 06/28/2019	/ /	3800.90	1736	07/03/2019		
630001100.000	40550 NEW CASTLE UTILITIES	EGOV TRANSFER		0 06/28/2019	/ /	89631.11	1736	07/03/2019		
630001100.000	40551 NEW CASTLE UTILITIES	ALLEGHENY ACH PAY		0 06/27/2019	/ /	4082.94	4583	07/03/2019		
632001100.000	40551 NEW CASTLE UTILITIES	REC # 103836 ACH IPAY		0 06/27/2019	/ /	3221.20	4583	07/03/2019		
601001653.000	40553 BASINTE LOGAN WATER	LABOR & EQUIPMENT FILTER		0 16467	/ /	1060.00	17851	07/03/2019		
		NSP AIR			/ /					

ACCOUNTS PAYABLE REGISTER
JULY 1 - JULY 15, 2019

APPROPRIATION/APP NUMBER	VENDOR	DESCRIPTION	PO NUM	INVOICE	DATE	AMOUNT	CK NUM	CK DATE	NO PAY	MEMORANDUM
275001322.000	40554 CHRIS SOUTHERLAND	SHELTER REFUND		0 06914/2019	/ /	35.00	91469	07/03/2019		
601001620.000	40555 CORE & MAIN	500-508 WASHERS		0 K695933	/ /	392.39	17852	07/03/2019		
601001633.000	40593 HML	5- WALTER SAMPLES		0 70201	/ /	100.00	17853	07/03/2019		
601001675.000	40557 JOHN DEERE FINANCIAL	LEAK ABSORB. OIL ACCT 11112-34507		0 100895	/ /	79.92	17854	07/03/2019		
601001675.000	40557 JOHN DEERE FINANCIAL	ACCT 11112-34507		0 141707	/ /	153.05	17854	07/03/2019		
601001675.000	40559 UPS	SHIPPING CHARGES		0 46237E259	/ /	52.75	17855	07/03/2019		
601001615.000	40559 VECTREN ENERGY DELIVERY	ACCT 02-600095247-5072		0 415 BROAD ST	/ /	19.04	17856	07/03/2019		
630001100.000	40560 NEW CASTLE UTILITIES	CREDIT CARD SETTLEMENT		0 07/02/2019	/ /	5421.50	1738	07/03/2019		
620001100.000	40561 NEW CASTLE UTILITIES	REC #103912		0 07/01/2019	/ /	858.49	4585	07/03/2019		
601001650.000	40562 ADVANCE AUTO PARTS	REC #103912-KIRBY RISK PARTS FOR W-43		0 07/02/2019	/ /	66.82	4585	07/03/2019		
601001650.000	40565 GREENSFOK ALIGNMENT	TIRES W/22		0 1872855771	/ /	27.86	17866	07/03/2019		
601001620.000	40564 CINERGY METROMET	PHONE / INTERNET SERVICES		0 180109	/ /	134.05	17867	07/03/2019		
601001650.000	40565 VECTREN ENERGY DELIVERY	STAMPS		0 06222019	/ /	276.27	17868	07/03/2019		
101001112.000	40566 VECTREN ENERGY DELIVERY	ACCT 02-600256945-524463 3		0 PO 6135	/ /	385.00	17869	07/03/2019		
201001112.000	40568 PAYROLL FICA & MEDICARE	FICAMED		0 201 N. 6TH ST	/ /	23.80	17870	07/03/2019		
227001131.000	40568 PAYROLL FICA & MEDICARE	FICAMED		0	/ /	2305.33	91471	07/03/2019		
507001100.000	40568 PAYROLL FICA & MEDICARE	FICAMED		0	/ /	475.92	91471	07/03/2019		
101001115.000	40569 PERF	PERF		0	/ /	302.22	91471	07/03/2019		
201001112.000	40569 PERF	PERF		0	/ /	51.76	91471	07/03/2019		
227001138.000	40570 PAYROLL FICA & MEDICARE	PERF		0	/ /	1607.49	91472	07/03/2019		
213001100.000	40571 PAYROLL FICA & MEDICARE	FICAMED		0	/ /	621.88	91472	07/03/2019		
601001604.000	40572 PAYROLL FICA & MEDICARE	PERF		0	/ /	442.49	91472	07/03/2019		
601001604.000	40573 PERF	PERF		0	/ /	458.60	68632	07/03/2019		
610001704.000	40574 PAYROLL FICA & MEDICARE	PERF		0	/ /	644.58	17857	07/03/2019		
610001704.000	40575 PERF	PERF		0	/ /	943.64	17857	07/03/2019		
615001904.000	40576 PAYROLL FICA & MEDICARE	PERF		0	/ /	1244.33	18849	07/03/2019		
615001904.000	40577 PERF	PERF		0	/ /	1791.34	18849	07/03/2019		
738001703.000	40585 PERF	PERF		0	/ /	24.67	18850	07/03/2019		
630001100.000	40586 NEW CASTLE UTILITIES	CREDIT CARD SETTLEMENT		0 07/01/2019	/ /	564.04	1737	07/03/2019		
620001100.000	40587 NEW CASTLE UTILITIES	REC # 103884-ACH IPAY		0 06/28/2019	/ /	2894.84	4584	07/03/2019		
601001675.000	40588 BUILDING INSPECTOR	STREET/WATER CUTS		0 JUNE 18,2019	/ /	2245.00	17858	07/03/2019		
601001633.000	40589 CONNETT	24 HR. ANSWERING SERVICE		0 1907A/0839	/ /	138.25	17859	07/03/2019		
601001620.000	40590 CORE & MAIN	100-314* CT		0 K739020	/ /	240.00	17880	07/03/2019		
601001615.000	40591 DUKIE ENERGY	DIR WASHINGTON OSBORN PK		0 5370-2558-0-4	/ /	12.32	17861	07/03/2019		
601001620.000	40592 GILLMAN HOME CENTER	CONCRETE MIX		0 1906-063350	/ /	112.25	17862	07/03/2019		
601001633.000	40593 HML	WATER SAMPLES		0 70237	/ /	100.00	17863	07/03/2019		

ACCOUNTS PAYABLE REGISTER
JULY 1 - JULY 15, 2019

APPROPRIATION MAP NUMBER	VENOR	DESCRIPTION	PO NUM	INVOICE	DATE	AMOUNT	CK NUM	CK DATE	NORAY	MEMORANDUM
601001615.000	40594 CINEGY METRONET	PHONE AND INTERNET SERVICES	0	1244635	/ /	150.20	17084	07/03/2019		
601001635.000	40599 OCTAL SYSTEMS	COMPUTER REPAIRS PARTS -W-23	0	113949/113965	/ /	180.00	17865	07/03/2019		
610001750.000	40596 ADVANCE AUTO PARTS	W-22 TIRES	0	1872859771	/ /	27.66	18851	07/03/2019		
610001750.000	40597 GREENEFORK ALIGNMENT	ACCT 02-600296645-5294463 3	0	1801109	/ /	134.04	18852	07/03/2019		
610001775.000	40598 WESTERN ENERGY DELIVERY	PHONE AND INTERNET SERVICES	0	201 N. 6TH	/ /	23.79	18853	07/03/2019		
610001715.000	40599 CINEGY METRONET	PHONE AND INTERNET SERVICES	0	1244635	/ /	150.20	18854	07/03/2019		
610001738.000	40600 CINEGY METRONET	PHONE AND INTERNET SERVICES	0	06622019	/ /	276.26	18855	07/03/2019		
610001720.000	40601 NEW CASTLE POST OFFICE	STAMPS	0	PO 6135	/ /	385.00	18856	07/03/2019		
514001332.000	40602 HWC ENGINEERING	FITZGERALD TRAIL	0	2017-195-S-000001	/ /	6796.30	91473	07/03/2019		
275001332.000	40603 ASSOCIATED ADVERTISING	BASKETBALLS	0	25484	/ /	494.00	91474	07/03/2019		
275001332.000	40604 PROFESSIONAL DESIGN	18 T-SHIRTS	0	14833	/ /	180.00	91475	07/03/2019		
275001332.000	40604 PROFESSIONAL DESIGN	109 T-SHIRTS	0	15083	/ /	823.00	91475	07/03/2019		
101013212.000	40605 DENNIS EQUIPMENT	IDLER, TRIMMER LINE	0	11954	/ /	31.11	91476	07/03/2019		
101013212.000	40605 DENNIS EQUIPMENT	BELT, OIL FILTER AIR FILTER	0	13366	/ /	265.62	91476	07/03/2019		
101013212.000	40605 DENNIS EQUIPMENT	AUTO CUT C-28-2 HEAD	0	14849	/ /	63.90	91476	07/03/2019		
101013212.000	40605 DENNIS EQUIPMENT	HEX BOLT, SPACER, IDER OIL, BELT	0	15255	/ /	235.72	91476	07/03/2019		
275001332.000	40606 PROFESSIONAL DESIGN	10-T SHIRTS	0	15351	/ /	80.00	91477	07/03/2019		
275001332.000	40606 PROFESSIONAL DESIGN	5S- T SHIRTS	0	15361	/ /	440.00	91477	07/03/2019		
101017212.000	40607 HAWKINS	BLEACH CHEMICALS	0	4530772	/ /	369.00	91478	07/03/2019		
101017212.000	40607 HAWKINS	BULK	0	4529897	/ /	253.11	91478	07/03/2019		
101002332.000	40608 DISA GLOBAL SOLUTIONS, IN	DRUG TESTS	0	1488959	/ /	942.00	91479	07/03/2019		
101015314.000	40609 CULLIGAN OF NEW CASTLE	566 BUNG AVENUE	0	512-126361448 8	/ /	22.05	91480	07/03/2019		
101015213.000	40610 DENNIS EQUIPMENT	CEMENTERY DEPT	0	12083	/ /	11.10	91481	07/03/2019		
101015213.000	40610 DENNIS EQUIPMENT	CEMENTERY DEPT	0	13083	/ /	650.00	91481	07/03/2019		
101015213.000	40610 DENNIS EQUIPMENT	CEMENTERY DEPT	0	13269	/ /	14.40	91481	07/03/2019		
101015213.000	40610 DENNIS EQUIPMENT	CEMENTERY DEPT	0	13948	/ /	14.40	91481	07/03/2019		
101015213.000	40610 DENNIS EQUIPMENT	CEMENTERY DEPT	0	14622	/ /	0.28	91481	07/03/2019		
101012318.000	40610 DENNIS EQUIPMENT	CEMENTERY DEPT	0	15277	/ /	273.00	91481	07/03/2019		
101012318.000	40611 RICH STEPHENS	CEMENTERY DEPT	0	15611	/ /	30.95	91481	07/03/2019		
213001318.000	40613 JOHN DEERE FINANCIAL	ROOF REPAIR	0	RESTORE BLDG	/ /	1134.00	91482	07/05/2019		
213001318.000	40613 JOHN DEERE FINANCIAL	ACCT 11112-34507-SANITATION DEPT	0	193716	/ /	89.62	68633	07/08/2019		
213001318.000	40614 REVOLDS FARM EQUIPMENT	ELBOW FITTING SANIT. TRUCK	0	590591	/ /	67.92	68634	07/08/2019		
213001318.000	40614 REVOLDS FARM EQUIPMENT	HOSE FITTING & HYDR HOSE, TRUCK 4	0	P37594	/ /	165.08	68634	07/08/2019		
213001318.000	40615 O'REILLY AUTO PARTS	BATTERY	0	1612-486660	/ /	16.22	68635	07/08/2019		
213001318.000	40615 O'REILLY AUTO PARTS	GREASE FTG	0	1612-486646	/ /	16.99	68635	07/08/2019		

ACCOUNTS PAYABLE REGISTER
 JULY 1 - JULY 15, 2019

APPROPRIATION/APP NUMBER	VENDOR	DESCRIPTION	PO NUM	INVOICE	DATE	AMOUNT	CK NUM	CK DATE	NO PAY	MEMORANDUM
213001318.000	40616 OCTAL SYSTEMS	CLEAN UP VIRUS LAPTOP SANITATION D		0 114339	/ /	30.00	68356	07/08/2019		
213001318.000	40817 CONITE EQUIPMENT	3 YD RECON REAR LOAD CONTAINER		0 1313123	/ /	3189.40	68657	07/08/2019		
213001318.000	40818 AUTOZONE INC.	FLOOR DRY ABSORB		0 0640296933	/ /	24.55	68358	07/08/2019		
213001316.000	40819 CINTAS	RUGS		0 024776127	/ /	63.09	68639	07/08/2019		
213001316.000	40820 HARTFORD LIFE PRIORITY ACCOUNT	JULY 2018 COVERAGE		0 056273564666	/ /	101.40	68640	07/08/2019		
101017212.000	40621 JOHN DEERE FINANCIAL	POOL CONGRESSION SUPPLIES		0 185698	/ /	55.94	91483	07/08/2019		
101017212.000	40621 JOHN DEERE FINANCIAL	BIKE HANGARS		0 187000	/ /	9.94	91483	07/08/2019		
101017212.000	40621 JOHN DEERE FINANCIAL	CONGRESSION SUPPLIES		0 197430	/ /	24.83	91483	07/08/2019		
101017212.000	40621 JOHN DEERE FINANCIAL	CONGRESSION SUPPLIES		0 198404	/ /	12.97	91483	07/08/2019		
101015318.000	40622 JOHN DEERE FINANCIAL	BOTTLED WATER		0 188791	/ /	16.95	91483	07/08/2019		
101015318.000	40622 JOHN DEERE FINANCIAL	PADLOCKS		0 187508	/ /	15.95	91484	07/08/2019		
101015318.000	40622 JOHN DEERE FINANCIAL	MASKING TAPE		0 102388	/ /	7.99	91484	07/08/2019		
101015318.000	40622 JOHN DEERE FINANCIAL	CEMETERY DEPT. -ACCT		0 107759	/ /	17.95	91484	07/08/2019		
101015318.000	40622 JOHN DEERE FINANCIAL	11112-34507		0 108800	/ /	19.98	91484	07/08/2019		
101015318.000	40622 JOHN DEERE FINANCIAL	CEMETERY DEPT. -ACCT		0 110760	/ /	3.99	91484	07/08/2019		
101015318.000	40622 JOHN DEERE FINANCIAL	1112-34507		0 111836	/ /	7.96	91484	07/08/2019		
101015318.000	40622 JOHN DEERE FINANCIAL	1112-34507		0 111836	/ /	7.96	91484	07/08/2019		
301001450.000	40623 WOLEHEART COMMUNICATIONS	JUNE 2019 - RETAINED MARKETING CONSU		0 NCMANST-0619	/ /	225.00	91485	07/08/2019		
202001214.000	40624 JOHN DEERE FINANCIAL	ACT 11112-34507		0 179404	/ /	53.96	91486	07/08/2019		
202001214.000	40624 JOHN DEERE FINANCIAL	ACT 11112-34507		0 165330	/ /	15.47	91486	07/08/2019		
202001214.000	40624 JOHN DEERE FINANCIAL	ACT 11112-34507		0 100739	/ /	34.98	91486	07/08/2019		
101017212.000	40625 HML	2 POOL ANALYSIS		0 699333	/ /	43.00	91487	07/08/2019		
101015213.000	40626 RICH USA	ACCT 964394-101804044		0 102245859	/ /	82.79	91488	07/08/2019		
101015213.000	40627 HARVEST LAND CO-OP INC	OFF ROAD DIESEL - CEMETERY DEPT		0 93603831	/ /	567.50	91489	07/08/2019		
101015213.000	40627 HARVEST LAND CO-OP INC	UNLEADED FUEL - CEMETERY DEPT		0 93603830	/ /	642.63	91489	07/08/2019		
101017212.000	40628 SPEAR CORP	POOL SUPPLIES		0 301898	/ /	1429.00	91490	07/08/2019		
101006317.000	40629 DUKE ENERGY	920 SOUTH 25TH STREET COMPUTER ISSUE POOL DEPT		0 5710-2559-01-2	/ /	385.54	91491	07/08/2019		
101017212.000	40630 OCTAL SYSTEMS	POOL SUPPLIES		0 113121	/ /	15.00	91492	07/08/2019		
101017212.000	40631 HAMKINS	POOL SUPPLIES		0 4493911	/ /	1994.50	91493	07/08/2019		
101017212.000	40631 HAMKINS	POOL SUPPLIES		0 4521037	/ /	1469.59	91493	07/08/2019		
284001332.000	40632 SWIM OUTLET	SWIM UNIFORM FOR EMPLOYEES		0 16854346	/ /	813.63	91494	07/08/2019		
1010064318.000	40633 SOLUTIONS UNLIMITED, INC	VAULT SERVICES/ CONTRACT AGREEMENT		0 22853	/ /	511.40	91495	07/08/2019		

ACCOUNTS PAYABLE REGISTER
 JULY 1 - JULY 15, 2019

APPROPRIATION MAP VOUCHER NUMBER	VENDOR	DESCRIPTION	PO NUM	INVOICE	DATE	AMOUNT	CK NUM	CK DATE	NO PAY	MEMORANDUM
1010015213.000	40634 BANE-WELKER	SHIPPING CHARGES FOR LATOH BACKHOE	0	PG13441	/ /	439.9	91496	07/08/2019		
101006332.000	40635 PROFESSIONAL DESIGN	TYLER CLEMENS-CAP ,DRI FIT TEES	0	15305600163	/ /	52.00	91497	07/08/2019		
101015213.000	40636 BONNIER ENTERPRISES INC	MONTHLY SERVICES	0	77422	/ /	30.00	91498	07/08/2019		
101006332.000	40637 PROFESSIONAL DESIGN	JARED CARTER,TEES,HOODIES, ONSIE	0	15243600163	/ /	100.00	91499	07/08/2019		
201001213.000	40638 JOHN DEERE FINANCIAL	GLOVES-50/50MMVH DEPT-11112-34507	0	193716	/ /	30.94	91500	07/08/2019		
201001213.000	40638 JOHN DEERE FINANCIAL	GLOVES-50/50MMVH DEPT-11112-34507	0	J00901	/ /	27.49	91500	07/08/2019		
201001213.000	40638 JOHN DEERE FINANCIAL	GLOVES-50/50MMVH DEPT-11112-34507	0	J02643	/ /	6.09	91500	07/08/2019		
428001332.000	40639 DONLEY SAFETY	ENGINE 2 REPAIRS	0	5216	/ /	12505.49	91501	07/08/2019		
515001332.000	40640 HEALTHY COMMUNITIES OF H.	MAINT. REIMBURSEMENT-1815 A AVENUE	0	19052203	/ /	1800.00	91502	07/08/2019		
515001332.000	40640 HEALTHY COMMUNITIES OF H.	MAINT. REIMBURSEMENT-908 S. 17TH STR	0	15523	/ /	1000.00	91502	07/08/2019		
515001332.000	40640 HEALTHY COMMUNITIES OF H.	MAINT. REIMBURSEMENT-923 S. 15TH STR	0	15523	/ /	1000.00	91502	07/08/2019		
201001213.000	40641 O'REILLY AUTO PARTS	HYD FILTER 4MH DEPT. BATTERY 50/50	0	1612-484969	/ /	28.99	91503	07/08/2019		
201001213.000	40642 AUTOZONE INC.	50A FLB GREEN CHIPPER ELECTRIC TAPE	0	1612-486660	/ /	16.22	91503	07/08/2019		
201001213.000	40642 AUTOZONE INC.	ELECTRIC TAPE	0	0640289202	/ /	3.79	91504	07/08/2019		
201001213.000	40643 DAVIS AUTO PARTS	BRAKE CHAMBER #17 MWH DEPT.	0	0640290403	/ /	9.59	91504	07/08/2019		
202001214.000	40644 STELLO	FLAT/CROSS PIECES	0	23917	/ /	121.38	91506	07/08/2019		
6100001750.000	40645 AVANCE AUTO PARTS	MISC PARTS 2003 DODGE RAM	0	181691766462	/ /	92.27	18957	07/08/2019		
6100001750.000	40645 AVANCE AUTO PARTS	MISC PARTS 2003 DODGE RAM	0	181691766466	/ /	20.47	18957	07/08/2019		
6100001750.000	40645 AVANCE AUTO PARTS	MISC PARTS	0	1816917766453	/ /	357.21	18957	07/08/2019		
6100001750.000	40645 AVANCE AUTO PARTS	MISC PARTS 2003 DODGE RAM	0	1816917866524	/ /	32.33	18957	07/08/2019		
6100001720.000	40646 ALEXANDER CHEMICAL CORP.	HYPOCHLORITE SOLUTION SERVICES FOR WWTP	0	SLS 100815131	/ /	5002.50	18958	07/08/2019		
6100001770.000	40648 ATLAS COLLECTION	COLLECTION SERVICES	0	77419	/ /	35.00	18959	07/08/2019		
6100001720.000	40649 FASTFAL	MISC DRILL BITS	0	60132	/ /	480.09	18960	07/08/2019		
6100001720.000	40649 FASTFAL	MISC	0	INNEW147227	/ /	25.56	18961	07/08/2019		
6100001720.000	40650 FIRST FINANCIAL	BOND FEE PERIOD ENDING MAY 2019	0	INNEW147304	/ /	80.56	18961	07/08/2019		
6100001775.000	40651 HARTFORD LIFE PRIORITY ACCOUN	JULY 2019 - COVERAGE INS. PREMIUM	0	058273564666	/ /	321.10	18963	07/08/2019		
6100001720.000	40652 IRVING MATERIALS	06/19-524 PARKVIEW DR. STONE	0	10719169	/ /	358.00	18964	07/08/2019		

ACCOUNTS PAYABLE REGISTER

JULY 1 - JULY 15, 2019

APPROPRIATION MAP VOUCHER NUMBER	VENDOR	DESCRIPTION	PO NUM	INVOICE	DATE	AMOUNT	CK NUM	CK DATE	NO PAY	MEMORANDUM
610001720.000	40653 JOHN DEERE FINANCIAL	OIL FILTER		0 185249	/ /	539	18865	07/08/2019		
610001720.000	40653 JOHN DEERE FINANCIAL	GRASS STRAW, MULCH		0 202862	/ /	1937	18865	07/08/2019		
610001720.000	40654 MCL OF WISCONSIN, INC.	CHEMICALS		0 425104	/ /	1272.32	18866	07/08/2019		
610001775.000	40655 MAINTENANCE REPAIR SERVICE	REPAIRS TO AC UNIT		0 116631	/ /	47.50	18867	07/08/2019		
610001775.000	40655 MAINTENANCE REPAIR SERVICE	REPAIRS TO AC UNIT		0 116630	/ /	52.79	18867	07/08/2019		
610001775.000	40655 MAINTENANCE REPAIR SERVICE	REPAIRS TO AC UNIT		0 116632	/ /	107.78	18867	07/08/2019		
610001775.000	40655 MAINTENANCE REPAIR SERVICE	REPAIRS TO AC UNIT		0 33960	/ /	83.12	18867	07/08/2019		
610001720.000	40656 KNAFF SUPPLY	PAID FROM STATEMENT		0 9390.00	/ /	4642.21	18868	07/08/2019		
610001720.000	40657 UTILITY SUPPLY CO	METERS		0 1288616	/ /	2460.00	18869	07/08/2019		
620001100.000	40659 NEW CASTLE UTILITIES	REC # 103954		0 07/3/2019	/ /	879.64	4586	07/08/2019		
620001100.000	40659 NEW CASTLE UTILITIES	REC # 103954		0 07/05/2019	/ /	1378.33	4587	07/08/2019		
630001100.000	40661 NEW CASTLE UTILITIES	CREDIT CARD SETTLEMENT		0 07/03/2019	/ /	5102.57	1739	07/08/2019		
630001100.000	40661 NEW CASTLE UTILITIES	CREDIT CARD		0 07/05/2019	/ /	5438.64	1740	07/08/2019		
601001650.000	40662 ATLAS COLLECTION	COLLECTION SERVICES		0 60132	/ /	480.10	17871	07/08/2019		
601001650.000	40663 MAINTENANCE REPAIR SERVICE	AC SYSTEM REPAIRS		0 116630	/ /	52.78	17872	07/08/2019		
601001650.000	40663 MAINTENANCE REPAIR SERVICE	AC SYSTEM REPAIRS		0 116631	/ /	47.50	17872	07/08/2019		
601001650.000	40663 MAINTENANCE REPAIR SERVICE	AC SYSTEM REPAIRS		0 116632	/ /	107.79	17872	07/08/2019		
601001650.000	40663 MAINTENANCE REPAIR SERVICE	AC SYSTEM REPAIRS		0 33960	/ /	83.13	17872	07/08/2019		
601001675.000	40664 HARTCHOND LIFE PRIORITY ACCOUN	AC SYSTEM REPAIRS		0 056273564666	/ /	350.42	17873	07/09/2019		
601001620.000	40665 UTILITY SUPPLY CO	METERS		0 1288616	/ /	2460.00	17874	07/08/2019		
601001213.000	40666 DAVIS AUTO PARTS	DOMES CHEV FLP 24K36		0 141761-70532	/ /	12.63	91507	07/09/2019		
201001213.000	40667 AUTOZONE INC.	FUEL,EMI HOSE		0 0640296469	/ /	7.16	91508	07/09/2019		
201001313.000	40668 OCTAL SYSTEMS	CLEAN UP VIRUS STREET DEPT.		0 114339	/ /	30.00	91509	07/09/2019		
201001213.000	40669 AUTOZONE INC.	FLOOR DR ABSORB		0 06440296933	/ /	24.95	91510	07/09/2019		
101007318.000	40670 PENNCARE	DOOR GRABBER ONE SET		0 428379.01	/ /	48.37	91511	07/09/2019		
101007318.000	40670 PENNCARE	DOOR GRABBER ONE SET		0 428379.01	/ /	38.84	91511	07/09/2019		
101007212.000	40671 PENNCARE	MEDICAL SUPPLIES		0 M29598	/ /	1583.70	91512	07/09/2019		
101007318.000	40672 COUNTY TIRE AND SERVICE	2-NEW TIRES,MOUNT, BALANCE, DISPOSE		0 1-6357803	/ /	573.96	91513	07/09/2019		
285001390.000	40673 AMBULANCE BILLING SERVICE	JUNE COLLECTION FEES		0 19-0404	/ /	7374.71	91514	07/09/2019		
101007318.000	40674 ROAD 1 TOWING	TOWING SERVICES		0 14436	/ /	150.00	91515	07/09/2019		
101007318.000	40675 ACE HARDWARE #33051	DRILL BIT AND SHELF		0 G286823	/ /	14.08	91516	07/09/2019		

ACCOUNTS PAYABLE REGISTER

JULY 1 - JULY 15, 2019

APPROPRIATION/	YOUCHER	VENDOR	DESCRIPTION	PO NUM	INVOICE	DATE	AMOUNT	CK NUM	CK DATE	NOPAY	MEMORANDUM
101007332.000	40676	J. ELLIOT WOMEN VALSEIZ	0 68985-4			125.00	91517	07/09/2019			
1010471212.000	40676	GAS MILEAGE 80 MILES X 40	0 07/07/2019			20.00	91518	07/09/2019			
101007332.000	40678	S. COLE - THE SHIRT, BALL	0 15410			76.00	91519	07/09/2019			
101007332.000	40679	CRAIG - BALL CAP WINDSHIRT	0 15409			81.00	91519	07/09/2019			
101007332.000	40679	J. ELLIOT- EMBROIDERY, BALL	0 15467			73.00	91519	07/09/2019			
101007318.000	40679	CAP, SH	0 1510			110.00	91520	07/09/2019			
227001230.000	40680	MEDIC S OIL CHANGE	0 183713			22.58	91521	07/09/2019			
227001230.000	40680	ACCT-11112-34807-TRANSIT	0 187501			12.45	91521	07/09/2019			
227001230.000	40681	ACCT-11112-34807-TRANSIT	0 187501			12.45	91521	07/09/2019			
227001360.000	40682	DEBORAH S MARGISON	0 4275			5.88	91522	07/09/2019			
227001320.000	40683	HANDICAP DECALS FOR BUSES	0 4275			33.24	91523	07/09/2019			
227001230.000	40684	ACCOUNT-486353293-00001-TR	0 9832731770			30.01	91524	07/09/2019			
227001230.000	40684	ANSIT/DEP	0 1612-473713			16.99	91525	07/09/2019			
227001230.000	40684	PARTSMANIT. FOR TRANSIT	0 1612-473713			16.99	91525	07/09/2019			
227001230.000	40684	DEPT	0 1612-481116			38.28	91525	07/09/2019			
227001230.000	40684	PARTSMANIT. FOR TRANSIT	0 1612-479039			18.58	91525	07/09/2019			
227001230.000	40684	DEPT	0 1612-478401			7.07	91525	07/09/2019			
227001230.000	40684	PARTSMANIT. FOR TRANSIT	0 1612-478803			63.11	91525	07/09/2019			
227001230.000	40684	DEPT	0 1612-473788			20.72	91525	07/09/2019			
227001230.000	40684	PARTSMANIT. FOR TRANSIT	0 1612-473622			38.09	91525	07/09/2019			
227001230.000	40684	DEPT	0 1612-482170			169.03	91525	07/09/2019			
227001230.000	40684	PARTSMANIT. FOR TRANSIT	0 1612-479177			34.37	91525	07/09/2019			
227001230.000	40684	CREDIT	0 1612-478956			54.32	91525	07/09/2019			
227001230.000	40684	INVOICE 1612-472411	0 1612-473705			164.10	91525	07/09/2019			
227001230.000	40685	INVOICE 1612-478957	0 226409			20.38	91526	07/09/2019			
227001210.000	40685	OFFICE SUPPLIES	0 226409			111.00	91526	07/09/2019			
699001693.000	40686	OFFICE	0 226813			241.38	91527	07/09/2019			
227001350.000	40687	VISA	0 8046-2559-01-6			328.59	91528	07/09/2019			
227001350.000	40687	DUKE ENERGY	0 2720-3514-03-0			9.01	91528	07/09/2019			

ACCOUNTS PAYABLE REGISTER
 JULY 1 - JULY 15, 2019

APPROPRIATION/APP NUMBER	VENDOR	DESCRIPTION	PO NUM	INVOICE	DATE	AMOUNT	CK NUM	CK DATE	NOPAY	MEMORANDUM
101017212.000	40689 JOHN DEERE FINANCIAL	CONCESSION STOCK		0 131584/29	/ /					
101017212.000	40688 GORDON FOOD SERVICE,INC.	CONCESSION STOCK		0 75117/408	/ /	113.94	91529	07/09/2019		
101007212.000	40699 GORDON FOOD SERVICE,INC.	CONCESSION STOCK		0 195366/490	/ /	2633.14	91530	07/09/2019		
101007318.000	40690 NEW CASTLE PLUMBING	REPAIRS/ REPLACE PIPES UNDER EMS BL		0 574	/ /	2074.34	91530	07/09/2019		
10100114.000	40691 HARTFORD LIFE PRIORITY ACCOUN	COVERAGE FOR JULY 2019		0 056273564/666	/ /	814.00	91531	07/09/2019		
20100112.000	40691 HARTFORD LIFE PRIORITY ACCOUN	COVERAGE FOR JULY 2019		0 056273564/666	/ /	2181.04	91532	07/09/2019		
227001135.000	40691 HARTFORD LIFE PRIORITY ACCOUN	COVERAGE FOR JULY 2019		0 056273564/666	/ /	164.52	91532	07/09/2019		
101007212.000	40692 PENNACABE	VARIOUS EMS SUPPLIES		0 M350002	/ /	113.82	91532	07/09/2019		
101007212.000	40693 HENRY COUNTY MEMORIAL HOS	JUNE 2017- PHARMACY		0 3997357	/ /	529.80	91533	07/09/2019		
101007212.000	40694 EVAAPAR	EMS GENERAC BILLING PM MAINT.		0 M2198	/ /	1594.98	91534	07/09/2019		
287001320.000	40695 ANTHEM INSURANCE COMPANY	JULY 2019- BILLING		0 9861553162/15	/ /	700.00	91535	07/09/2019		
287001390.000	40696 NEW CASTLE MEDS	WIRE TRANSFER		0 07/03/2019	/ /	84384.99	88996	07/09/2019		
471001300.000	40699 GENERAL FUND	REIMBURSE ERROR IN EARL TREES CHECK		0 06/20/19	/ /	606.70	88997	07/09/2019		
101004318.000	40700 XEROX CORPORATION	REIMBURSE ERROR IN WEBBS WRONG APPR		0 06/20/19	/ /	2700.00	1386	07/10/2019		
101014332.000	40701 HATES.COPENHAVER,CRIDER	JUNE 2019- SPLY MAINT.		0 097329833	/ /	476.85	1386	07/10/2019		
101004212.000	40702 A E BOJCE CO.	LEGAL SERVICES MAY 2019		0 60330	/ /	23.19	91536	07/10/2019		
428001332.000	40703 DONLEY SAFETY	GENERAL WORK		0 0505053-IN	/ /	4886.67	91537	07/10/2019		
428001332.000	40704 EVAAPAR	FIRE STAT. 2 KATOLIGHT		0 5428	/ /	61.89	91538	07/10/2019		
428001332.000	40705 DAVIS TOWNING INC	FIRE STAT. 3 GENERAC		0 M2198	/ /	113.00	91539	07/10/2019		
428001332.000	40705 DAVIS TOWNING INC	SERVICES FOR FIRE DEPT		0 652302	/ /	640.00	91540	07/10/2019		
428001332.000	40705 DAVIS TOWNING INC	SERVICES FOR FIRE DEPT		0 652533	/ /	700.00	91540	07/10/2019		
101007212.000	40706 CULLIGAN OF NEW CASTLE	SERVICES FOR FIRE DEPT WATER SORTNER		0 662578	/ /	342.50	91541	07/10/2019		
101011213.000	40707 HARVEST LAND CO-OP INC	SALT 5/12-20/06/79393-6		0 JUNE 2019	/ /	231.00	91541	07/10/2019		
101012212.000	40707 HARVEST LAND CO-OP INC	UNLEADED FUEL/JUNE 2019-BLDG. INSP		0 ID -116327	/ /	182.90	91541	07/10/2019		
101006212.000	40707 HARVEST LAND CO-OP INC	UNLEADED FUEL/JUNE 2019-MAYOR		0 ID -116327	/ /	56.39	91542	07/10/2019		
101007212.000	40707 HARVEST LAND CO-OP INC	UNLEADED FUEL/JUNE 2019-FIRE DEPT		0 ID -116327	/ /	117.77	91543	07/10/2019		
101007212.000	40707 HARVEST LAND CO-OP INC	UNLEADED FUEL/JUNE 2019-EMS DEPT		0 ID -116327	/ /	364.92	91543	07/10/2019		
101006212.000	40707 HARVEST LAND CO-OP INC	UNLEADED FUEL/JUNE 2019-EMS DEPT		0 ID -116327	/ /	109.77	91543	07/10/2019		
101006212.000	40707 HARVEST LAND CO-OP INC	UNLEADED FUEL/JUNE 2019-EMS DEPT		0 ID -116327	/ /	488.63	91543	07/10/2019		
101006212.000	40707 HARVEST LAND CO-OP INC	UNLEADED FUEL/JUNE 2019-EMS DEPT		0 ID -116327	/ /	4972.83	91543	07/10/2019		

ACCOUNTS PAYABLE REGISTER

JULY 1 - JULY 15, 2019

APPROPRIATION/APP NUMBER	VENOR	DESCRIPTION	PO NUM	INVOICE	DATE	AMOUNT	CK NUM	CK DATE	NORAY	MEMORANDUM
101006212.000	40708 HARVEST LAND CO-OP INC	2019-POLICE DEPT DIESEL FUEL, JUNE 2019		0 ID 116316-FIRE DE	/ /	1145.15 91544		07/10/2019		
1010007212.000	40708 HARVEST LAND CO-OP INC	DIESEL FUEL, JUNE 2019		0 ID 116316-EMS DEP	/ /	2868.76 91544		07/10/2019		
101007318.000	40709 HOOSIER AUTO REPAIR	MEDIC 1 BRAKES AND FRONT ROTOR S		0 1519	/ /	4611.12 91545		07/10/2019		
101006317.000	40710 NEW CASTLE UTILITIES	900 S. 25TH STREET OFFICE SUPPLIES		0 34 75940 00 0 225893	/ /	1561.16 91546 320.64 91547		07/10/2019 07/10/2019		
101004212.000	40711 OFFHSOURCE/COMPLETE OFFIC	SHREDDER BAGS		0 227	/ /	107.80 91547		07/10/2019		
101004212.000	40711 OFFHSOURCE/COMPLETE OFFIC	ENVELOPES		0 226922	/ /	262.60 91547		07/10/2019		
101004212.000	40711 OFFHSOURCE/COMPLETE OFFIC	ENVELOPES-RETURNED 6/28 CREDIT		0 226922	/ /	-262.60 91547		07/10/2019		
101009332.000	40712 CHARLES DYER II	PROPERTIES MOWED /NEED EAT		0 054946	/ /	840.00 91548		07/10/2019		
101009332.000	40712 CHARLES DYER II	PROPERTIES MOWED /NEED EAT		0 054947	/ /	900.00 91548		07/10/2019		
101009332.000	40712 CHARLES DYER II	PROPERTIES MOWED /NEED EAT		0 054948	/ /	300.00 91548		07/10/2019		
6100041720.000	40713 FASTENAL	ALLOY L/W YZ		0 INNEN 147602	/ /	99.77 18870		07/11/2019		
6100041720.000	40714 HACH CO.	AMMONIA		0 1152444	/ /	526.41 18871		07/11/2019		
610001720.000	40714 HACH CO.	AMMONIA , PHOSPHORUS		0 11523023	/ /	1843.78 18871		07/11/2019		
610001720.000	40715 DENNIS EQUIPMENT	ACCOUNT STATEMENT		0 10415	/ /	12.67 18872		07/11/2019		
610001720.000	40715 DENNIS EQUIPMENT	ACCOUNT STATEMENT		0 12178	/ /	31.62 18872		07/11/2019		
610001720.000	40715 DENNIS EQUIPMENT	CUST#100074		0 14077	/ /	35.82 18872		07/11/2019		
610001720.000	40715 DENNIS EQUIPMENT	ACCOUNT STATEMENT		0 14654	/ /	7.24 18872		07/11/2019		
610001720.000	40715 DENNIS EQUIPMENT	CUST#100074		0 14638	/ /	154.93 18872		07/11/2019		
610001720.000	40715 DENNIS EQUIPMENT	ACCOUNT STATEMENT		0 15157	/ /	13.22 18872		07/11/2019		
610001720.000	40715 DENNIS EQUIPMENT	CUST#100074		0 15272	/ /	24.11 18872		07/11/2019		
610001715.000	40716 HENRY COUNTY, R E M C	RDC PUMP		0 728	/ /	1046.00 18873		07/11/2019		
610001750.000	40717 ORELLY AUTO PARTS	FAW CLUTCH		0 1612-471922	/ /	52.59 18875		07/11/2019		
610001750.000	40717 ORELLY AUTO PARTS	INVOICE -1612-472041		0 1612-472072	/ /	289.97 18875		07/11/2019		
610001750.000	40717 ORELLY AUTO PARTS	INVOICE -1612-472800		0 1612-472398	/ /	136.44 18875		07/11/2019		
610001750.000	40717 ORELLY AUTO PARTS	AIR FILTER		0 1612-473440	/ /	58.32 18875		07/11/2019		
610001750.000	40717 ORELLY AUTO PARTS	NAL BRUSH		0 1612-474048	/ /	6.45 18875		07/11/2019		

ACCOUNTS PAYABLE REGISTER
 JULY 1 - JULY 15, 2019

APPROPRIATION/	APPROPRIATION/	VENDOR	DESCRIPTION	PO NUM	INVOICE	DATE	AMOUNT	CK NUM	CK DATE	NOPAY	MEMORANDUM
NUMBER	NUMBER										
610001750.000	40717	O'REILLY AUTO PARTS	OIL FILTER, SOLENOID	0	1612-476361	/ /	2172	18875	07/11/2019		
610001750.000	40717	O'REILLY AUTO PARTS	HOOD SUPPORT	0	1612-476488	/ /	6832	18875	07/11/2019		
610001750.000	40717	O'REILLY AUTO PARTS	AW 32 OIL	0	1612-477719	/ /	499.99	18875	07/11/2019		
610001750.000	40717	O'REILLY AUTO PARTS	BATTERY, FUEL HOSE	0	1612-478735	/ /	92.58	18875	07/11/2019		
610001750.000	40717	O'REILLY AUTO PARTS	FUEL FILTER	0	1612-478753	/ /	7.13	18875	07/11/2019		
610001750.000	40717	O'REILLY AUTO PARTS	WIRE CONDUIT	0	1612-479590	/ /	12.58	18875	07/11/2019		
610001750.000	40717	O'REILLY AUTO PARTS	JB WELD STICK	0	1612-480047	/ /	6.99	18875	07/11/2019		
610001750.000	40718	OFFSOURCE/COMPLETE	OFFICE SUPPLIES	0	225788	/ /	10.00	18876	07/11/2019		
610001775.000	40718	OFFSOURCE/COMPLETE	OFFICE SUPPLIES	0	226006	/ /	249.00	18876	07/11/2019		
610001775.000	40718	OFFSOURCE/COMPLETE	OFFICE SUPPLIES	0	226317	/ /	49.72	18876	07/11/2019		
610001775.000	40718	OFFSOURCE/COMPLETE	OFFICE SUPPLIES	0	226309	/ /	49.90	18876	07/11/2019		
610001775.000	40718	OFFSOURCE/COMPLETE	OFFICE SUPPLIES	0	228041	/ /	390.00	18876	07/11/2019		
610001775.000	40719	WAL MARTH	SUPPLIES	0	06222019	/ /	46.16	18877	07/11/2019		
610001775.000	40721	FASTENAL	N9S WALKRESPAR	0	INNEW447071	/ /	13.46	18878	07/11/2019		
610001720.000	40722	NEW CASTLE UTILITIES	201 N. 6TH STREET	0	06152019	/ /	28.75	18879	07/11/2019		
610001736.000	40723	SMART BILL LTD	MONTHLY SERVICES	0	35739-S	/ /	2542.26	18880	07/11/2019		
610001736.000	40724	SOLUTIONS UNLIMITED, INC	MONTHLY VAULT SERVICES	0	87055	/ /	45.00	18881	07/11/2019		
610001736.000	40724	SOLUTIONS UNLIMITED, INC	VAULT SERVICES	0	22846	/ /	99.00	18882	07/11/2019		
610001775.000	40725	QSI, INC	TOTAL COMPUTER CARE PACKAGE	0	22845	/ /	650.00	18882	07/11/2019		
610001775.000	40725	QSI, INC	DRIVE THRU DRAWER SERVICES	0	2019-67095	/ /	47.50	18883	07/11/2019		
610001775.000	40725	QSI, INC	DRIVE THRU DRAWER SERVICES	0	2019-67688	/ /	47.50	18883	07/11/2019		
610001775.000	40725	QSI, INC	DRIVE THRU DRAWER SERVICES	0	2019-67941	/ /	47.50	18883	07/11/2019		
610001615.000	40726	HENRY COUNTY R E M C	300 RD. S. WATER TOWER	0	7539001	/ /	40.00	17875	07/11/2019		
610001615.000	40727	GILLMAN HOME CENTER	MISC FITTINGS	0	1906-082688	/ /	64.19	17876	07/11/2019		
610001620.000	40728	UTILITY SUPPLY CO	CP/G.VALVE BOX LIDS, PITS	0	1289644	/ /	3171.56	17877	07/11/2019		
610001615.000	40729	FASTENAL	PIPE	0	INNEW447294	/ /	15.99	17878	07/11/2019		
610001699.000	40730	LEARY CONSTRUCTION CO	NUTS AND BOLTS	0	147228	/ /	22.99	17878	07/11/2019		
610001620.000	40731	OFFSOURCE/COMPLETE	ZND PAYMENT I AVE WATER TOWER	0	8389	/ /	50000.00	17879	07/11/2019		
610001620.000	40731	OFFSOURCE/COMPLETE	OFFICE SUPPLIES	0	225788	/ /	9.99	17880	07/11/2019		
610001620.000	40731	OFFSOURCE/COMPLETE	OFFICE SUPPLIES	0	226006	/ /	249.00	17880	07/11/2019		

ACCOUNTS PAYABLE REGISTER
 JULY 1 - JULY 15, 2019

APPROPRIATION/VOUCHER NUMBER	VENDOR	DESCRIPTION	PO NUM	INVOICE	DATE	AMOUNT	CK NUM	CK DATE	NOPAY	MEMORANDUM
601001620.000	40731 OFFHSOURCE/COMPLETE OFFIC	OFFICE SUPPLIES		0 226317	/ /	48.73	17880	07/11/2019		
601001620.000	40731 OFFHSOURCE/COMPLETE OFFIC	OFFICE SUPPLIES		0 226309	/ /	49.90	17880	07/11/2019		
601001620.000	40731 OFFHSOURCE/COMPLETE OFFIC	OFFICE SUPPLIES		0 226041	/ /	390.00	17880	07/11/2019		
601001620.000	40732 WAL MART	SUPPLIES		0 06222019	/ /	46.17	17881	07/11/2019		
601001620.000	40734 GILLMAN HOME CENTER	SUPPLIES		0 06312019	/ /	6.33	17882	07/11/2019		
601001650.000	40734 NEW CASTLE UTILITIES	201 N. 6TH STREET		0 8 15860 01	/ /	28.75	17883	07/11/2019		
601001620.000	40735 SMART BILL LTD	WATER BILLS		0 37350.9	/ /	2342.27	17884	07/11/2019		
601001653.000	40736 ASI	MONITORING		0 87035	/ /	45.00	17885	07/11/2019		
601001653.000	40737 SOLUTIONS UNLIMITED, INC	TOTAL COMPUTER CARE PACKAGE		0 22845	/ /	650.00	17886	07/11/2019		
601001635.000	40737 SOLUTIONS UNLIMITED, INC	VAULT SERVICES		0 22846	/ /	99.00	17886	07/11/2019		
601001650.000	40738 QSI, INC	DRIVE THRU CASH DRAWER REPAIRS		0 2019-67095	/ /	47.50	17887	07/11/2019		
601001650.000	40738 QSI, INC	DRIVE THRU CASH DRAWER REPAIRS		0 2019-67686	/ /	47.50	17887	07/11/2019		
601001650.000	40738 QSI, INC	DRIVE THRU CASH DRAWER REPAIRS		0 2019-67941	/ /	47.50	17887	07/11/2019		
630001100.000	40739 NEW CASTLE UTILITIES	CREDIT CARD SETTLEMENT		0 07082019	/ /	3892.40	1741	07/11/2019		
630001100.000	40740 NEW CASTLE UTILITIES	CREDIT CARD SETTLEMENT		0 07092019	/ /	3601.58	1742	07/11/2019		
630001100.000	40741 NEW CASTLE UTILITIES	CREDIT CARD		0 07102019	/ /	3202.00	1743	07/11/2019		
620001100.000	40742 NEW CASTLE UTILITIES	REC # 103863-A/CH PAYMENTS		0 07082019	/ /	1059.96	4588	07/11/2019		
620001100.000	40743 NEW CASTLE UTILITIES	REC # 1733532 00		0 17 33532 00	/ /	64528.67	4588	07/11/2019		
620001100.000	40744 NEW CASTLE UTILITIES	REC #103989-A/CH PAYMENTS		0 07092019	/ /	1602.98	4589	07/11/2019		
610001175.000	40745 WHITNEY BLATTNER	A/CH PAYMENTS		0 07102019	/ /	1499.48	4590	07/11/2019		
		66 MILES TRAINING CLASS X		0 06202019	/ /	26.40	18884	07/11/2019		
101015213.000	40746 ACE HARDWARE #33051	AGCCOUNT 314		0 6385299	/ /	4.98	91549	07/11/2019		
101015317.000	40747 DUKE ENERGY	505 BUNDY AVENUE #12		0 6040-2553-01-7	/ /	9.28	91550	07/11/2019		
101015317.000	40748 DUKE ENERGY	SOUTH MOUND		0 7590-2552-01-4	/ /	20.75	91551	07/11/2019		
101015317.000	40749 DUKE ENERGY	CEMETERY/CITY OF NEW CA		0 4040-2553-01-6	/ /	189.32	91552	07/11/2019		
101015317.000	40750 DUKE ENERGY	505 BUNDY/CEMETERY DEPT		0 0950-5527-01-1	/ /	13.55	91553	07/11/2019		
201001318.000	40751 BONNER ENTERPRISES INC	MONTHLY SERVICES		0 77283	/ /	35.00	91554	07/11/2019		
201001318.000	40752 GREENSPORK ALIGNMENT	14C M/4 FLAT REPAIRS		0 180182	/ /	82.40	91555	07/11/2019		
201001318.000	40752 GREENSPORK ALIGNMENT	TRECS CHIPPER-GREEN		0 180234	/ /	286.68	91555	07/11/2019		
202001214.000	40753 ACE HARDWARE #33051	ROLLERS FOR CURB-CUSTOMER #437		0 6287928	/ /	30.00	91556	07/11/2019		
201001318.000	40754 CULLIGAN OF NEW CASTLE	STREET DEPT. WATER COOLER		0 512-1264568-5	/ /	44.80	91557	07/11/2019		

ACCOUNTS PAYABLE REGISTER
 JULY 1 - JULY 15, 2019

APPROPRIATION/	YAP	VENDOR	DESCRIPTION	PO NUM	INVOICE	DATE	AMOUNT	CK NUM	CK DATE	NO PAY	MEMORANDUM
NUMBER											
101004314.000	40755	BRYANT PRINTING	5000 ACCT/PAY		0 54596	/ /	266.41	91558	07/11/2019		
101002317.000	40756	DUKE ENERGY	DIR WITTEBRAKER DIR		0 8010-2349-01-9	/ /	122.50	91589	07/11/2019		
101002317.000	40757	DUKE ENERGY	802 N. MEMORIAL DR.		0 2350-3914-01-8	/ /	9.07	91580	07/11/2019		
101002317.000	40758	DUKE ENERGY	SHELTER			/ /					
101002317.000	40759	DUKE ENERGY	432 BROAD ST		0 5990-2548-03-8	/ /	105.49	91581	07/11/2019		
101002317.000	40760	DUKE ENERGY	BROAD AND MAIN TRAFFIC		0 5860-3890-01-7	/ /	28.73	91582	07/11/2019		
101002317.000	40761	DUKE ENERGY	1408 BROAD ST		0 7080-2549-03-0	/ /	56.14	91583	07/11/2019		
101002317.000	40762	DUKE ENERGY	DIR BROAD ST		0 5000-2550-01-3	/ /	33.26	91584	07/11/2019		
101002317.000	40763	DUKE ENERGY	1106 BROAD ST. STOP LITE		0 7860-3890-01-8	/ /	29.14	91585	07/11/2019		
101002317.000	40764	DUKE ENERGY	218 S. 15TH STREET		0 6860-3890-01-2	/ /	28.44	91586	07/11/2019		
101002317.000	40765	DUKE ENERGY	CITY OF NEW CASTLE		0 6420-3895-01-0	/ /	29.41	91587	07/11/2019		
101002317.000	40766	DUKE ENERGY	CITY OF NEW CASTLE/		0 5420-3895-01-4	/ /	27.21	91588	07/11/2019		
101002317.000	40767	DUKE ENERGY	TRAFFIC LIGHT			/ /					
101002317.000	40768	DUKE ENERGY	CITY OF NEW CASTLE		0 0190-2538-01-8	/ /	1382.02	91589	07/11/2019		
101002317.000	40769	DUKE ENERGY	CITY OF NEW CASTLE		0 5290-2538-01-1	/ /	2212.33	91570	07/11/2019		
101002317.000	40770	DUKE ENERGY	CITY OF NEW CASTLE		0 6290-2538-01-7	/ /	53.93	91571	07/11/2019		
101002317.000	40771	DUKE ENERGY	CITY OF NEW CASTLE		0 7290-2538-01-2	/ /	9872.99	91572	07/11/2019		
10102317.000	40772	DUKE ENERGY	1309 BROAD ST		0 8290-2538-01-8	/ /	2495.37	91573	07/11/2019		
10102317.000	40773	DUKE ENERGY	1311 BROAD ST		0 0400-2550-03-8	/ /	17.88	91574	07/11/2019		
10102317.000	40774	DUKE ENERGY	100 S. MAIN ST./CITY CENTER		0 2400-2550-03-9	/ /	180.04	91575	07/11/2019		
10102317.000	40775	DUKE ENERGY	100 S. MAIN ST/CITY CENTER		0 8300-2550-01-9	/ /	279.69	91576	07/11/2019		
101001112.000	40776	DUKE ENERGY	505 BUNDY AVE/MAUSOLEUM		0 7300-2550-01-3	/ /	141.06	91577	07/11/2019		
201001112.000	40777	PAYROLL FICA & MEDICARE	FICA/MED		0 3600-3734-01-8	/ /	9.01	91578	07/11/2019		
227001131.000	40778	PAYROLL FICA & MEDICARE	FICA/MED		0 523.93	91580	523.93	91580	07/11/2019		
101001145.000	40779	PAYROLL FICA & MEDICARE	FICA/MED		0 429.33	91580	429.33	91580	07/11/2019		
601001604.000	40780	PERF	PERF		0 8037.78	91581	8037.78	91581	07/11/2019		
607001604.000	40781	PERF	PERF		0 692.20	91581	692.20	91581	07/11/2019		
610001704.000	40782	PERF	PERF		0 628.59	91581	628.59	91581	07/11/2019		
615001904.000	40783	PERF	PERF		0 357.62	68642	357.62	68642	07/11/2019		
615001904.000	40784	PERF	PERF		0 523.57	68643	523.57	68643	07/11/2019		
615001904.000	40785	PERF	PERF		0 1097.83	17888	1097.83	17888	07/11/2019		
615001904.000	40786	PERF	PERF		0 1607.27	17888	1607.27	17888	07/11/2019		
615001904.000	40787	PERF	PERF		0 1945.78	18885	1945.78	18885	07/11/2019		
615001904.000	40788	PERF	PERF		0 2818.26	18885	2818.26	18885	07/11/2019		
615001904.000	40789	PERF	PERF		0 24.49	18886	24.49	18886	07/11/2019		
509001420.000	40804	HENRY COUNTY RECORDER	6 HOUSES ROUND		0 35.85	18886	35.85	18886	07/11/2019		
			15EP-RECORDING FEES		0 0772019	/ /	330.00	91582	07/11/2019		

ACCOUNTS PAYABLE REGISTER
 JULY 1 - JULY 15, 2019

APPROPRIATION/ VOUCHER NUMBER	VENDOR	DESCRIPTION	PO NUM	INVOICE	DATE	AMOUNT	CK NUM	CK DATE	NO PAY	MEMORANDUM
513001332.000	40805 HENRY COUNTY RECORDER	PROPERTY MORTGAGE REP RECORDING FEE	0	JULY 2019	/ /	275.00	91583	07/11/2019		
202001214.000	40806 RINGING MATERIALS	1112 SURFACE AND FEE	0	70683439	/ /	249.11	91585	07/12/2019		
202001214.000	40806 RINGING MATERIALS	1112 SURFACE AND FEE	0	70684704	/ /	262.78	91585	07/12/2019		
202001214.000	40806 RINGING MATERIALS	1112 SURFACE AND FEE	0	70685429	/ /	204.75	91585	07/12/2019		
301001450.000	40807 WELAND'S FLOWERS	1112 SURFACE AND FEE	0	70689780	/ /	211.58	91585	07/12/2019		
		23 POTS FLOWERS FOR BROAD STREET	0	119082995	/ /	3030.25	91586	07/12/2019		
101005212.000	40808 PENNCARE	MEDICAL GLOVES	0	M30003	/ /	270.00	91587	07/12/2019		
101006212.000	40808 PENNCARE	MEDICAL GLOVES	0	M30003	/ /	360.00	91587	07/12/2019		
101007212.000	40808 PENNCARE	MEDICAL GLOVES	0	M30003	/ /	270.00	91587	07/12/2019		
101021317.000	40809 EASTERN INDIANA HEATING/C	EDC -BREAKER TRIPPED/ RESET	0	4478	/ /	265.00	91588	07/12/2019		
101021317.000	40809 EASTERN INDIANA HEATING/C	CHAMBER OF COMMERCE	0	4477	/ /	260.00	91588	07/12/2019		
101002317.000	40810 NEW CASTLE UTILITIES	205 S. 22RD ST	0	3373830 00	/ /	6.00	91589	07/12/2019		
101002317.000	40811 NEW CASTLE UTILITIES	1800 THORNBERG	0	28 55000 99	/ /	12.00	91590	07/12/2019		
101002317.000	40812 NEW CASTLE UTILITIES	3010 D AVENUE	0	37 82750 99	/ /	3.00	91591	07/12/2019		
101002317.000	40813 NEW CASTLE UTILITIES	1940 SPRING STREET	0	26 55160 98	/ /	6.00	91592	07/12/2019		
101002317.000	40814 NEW CASTLE UTILITIES	410 N. 29TH STREET	0	27 59640 99	/ /	6.00	91593	07/12/2019		
101002317.000	40815 NEW CASTLE UTILITIES	2215 HUNTER AVE	0	36 80760 98	/ /	6.00	91593	07/12/2019		
101002317.000	40817 NEW CASTLE UTILITIES	2216 N AVENUE	0	31 68180 98	/ /	3.00	91594	07/12/2019		
101002317.000	40818 NEW CASTLE UTILITIES	2122 GRAND AVENUE	0	36 79120 99	/ /	3.00	91595	07/12/2019		
101002317.000	40819 NEW CASTLE UTILITIES	1323 S. 20TH STREET	0	32 70690 98	/ /	6.00	91596	07/12/2019		
101002317.000	40820 NEW CASTLE UTILITIES	1126 S. 20TH STREET	0	32 70590 10	/ /	6.00	91597	07/12/2019		
101002317.000	40821 NEW CASTLE UTILITIES	1112 S. 25TH STREET	0	34 76100 98	/ /	6.00	91598	07/12/2019		
101002317.000	40822 NEW CASTLE UTILITIES	1929 THORNBERG	0	26 55070 99	/ /	6.00	91599	07/12/2019		
101002317.000	40823 NEW CASTLE UTILITIES	235 S. 24TH STREET	0	34 75140 01	/ /	6.00	91601	07/12/2019		
101002317.000	40824 NEW CASTLE UTILITIES	3016 B AVENUE	0	36 81671 00	/ /	6.00	91602	07/12/2019		
101002317.000	40825 NEW CASTLE UTILITIES	2916 POPULAR STREET	0	27 58730 00	/ /	3.00	91603	07/12/2019		
101002317.000	40826 DUKE ENERGY	Z705 HIGH ST	0	26 56120 98	/ /	3.00	91604	07/12/2019		
101002317.000	40827 COFFEE PROS,LLC	1309 BROAD ST CITY OF NEW CASTLE	0	0400-2550-03-8	/ /	1327.13	91605	07/12/2019		
101007311.000	40828 OREILLY AUTO PARTS	WATER FILTRATION RENTAL	0	9445	/ /	32.95	91606	07/12/2019		
503001419.000	40829 SWACKHAMER MASONSRY CONCRETE	JULY 2019 OIL FILTER	0	QUOTE	/ /	12.56	91607	07/12/2019		
503001419.000	40830 KHAAP SUPPLY	1400 PLAZA	0	9738	/ /	40000.00	91608	07/12/2019		
503001419.000	40831 GREENS FORK AIG & SERVICE	1400 PLAZA PROJECT	0	29745415	/ /	727.11	91609	07/12/2019		
201001212.000	40832 GREENS FORK AIG & SERVICE	HAND CLEANER 50/50	0	553987	/ /	175.28	91609	07/12/2019		
213001318.000	40833 NEW CASTLE POST OFFICE	HAND CLEANER 50/50	0	553987	/ /	32.00	91610	07/12/2019		
101004212.000		1000 STAMPS X .55	0	07/2019	/ /	32.00	68644	07/12/2019		
					/ /	550.00	91611	07/12/2019		

ACCOUNTS PAYABLE REGISTER
 JULY 1 - JULY 15, 2019

APPORATION#	VOUCHER NUMBER	VENDOR	DESCRIPTION	PO NUM	INVOICE	DATE	AMOUNT	CK NUM	CK DATE	NOPAY	MEMORANDUM
	101002317.000	40834 DUKE ENERGY	CITY BUILD LGHTY OF NEW CASTLE		0 0240-2555-01-0	7/1	16,235.91612		07/12/2019		
	101007317.000	40835 DUKE ENERGY	13151 LAVENUE		0 9000-2541-01-6	7/1	704.58 91613		07/12/2019		
	101007318.000	40836 WFLTECENTER	FD 4606, FUEL SENSOR ON MEDIC 4		0 27059635	7/1	116.95 91614		07/12/2019		
	201001318.000	40837 STOPS FREIGHTLINER - QUA	ACCT 167798		0 R302026111.01	7/1	627.63 91615		07/12/2019		
	213001318.000	40839 AUTOZONE INC.	SHOP SUPPLIES		0 R302026111.01	7/1	627.63 98645		07/12/2019		
	201007212.000	40840 AUTOZONE INC.	SHOP SUPPLIES		0 0640301510	7/1	21.95 68646		07/12/2019		
	213001318.000	40841 STELLO	SIGN SPILL CONT. AREA		0 28902	7/1	21.95 91616		07/12/2019		
	201001213.000	40842 STELLO	SIGN		0 28902	7/1	58.53 68647		07/12/2019		
	201007318.000	40843 DAVIS TOWING INC	TRK 24 WINCH OUT AT LANDFILL		0 652246	7/1	58.53 91617		07/12/2019		
	213001318.000	40844 DAVIS TOWING INC	TRK 24 WINCH OUT AT LANDFILL		0 652246	7/1	192.50 91618		07/12/2019		
	213001318.000	40845 FASTENAL	RIGHT TO KNOW CENTER		0 INNEW147364	7/1	192.50 68648		07/12/2019		
	213001318.000	40846 FASTENAL	BOLTS, SCREWS, MISC		0 INNEW147604	7/1	50.49 68649		07/12/2019		
	285001390.000	40846 RICH STEPHENS	ROOF REPAIRS TO EMS BLDGARMORE BLD		0 017122019	7/1	15.64 68649		07/12/2019		
	509001420.000	40847 HENRY COUNTY RECORDER	REC'D MORTGAGE RECORDING FEES		0 44-PROPERTIES	7/1	1291.50 91584		07/12/2019		
	213001318.000	40848 DENNIS EQUIPMENT	BEP-1 MORTGAGE RECORDING FEES		0 16355	7/1	220.00 91619		07/12/2019		
	201001212.000	40849 DENNIS EQUIPMENT	OXYGEN TANK		0 16355	7/1	55.08 68650		07/12/2019		
	101007212.000	40850 ZOLL MEDICAL CORP-GPO	LIFE BANDS - MEDICAL SUPPLIES		0 2900704	7/1	55.08 91620		07/12/2019		
	101007318.000	40851 HOOSIER AUTO REPAIR	MEDIC 3 OIL CHANGE		0 1539	7/1	750.00 91621		07/12/2019		
	101006212.000	40852 RUSS HUBLER AUTOMOTIVE	VEHICLE REPAIRS		0 CHMS7420	7/1	85.00 91622		07/12/2019		
	101005212.000	40852 RUSS HUBLER AUTOMOTIVE	VEHICLE REPAIRS		0 CHCS346562	7/1	52.88 91623		07/12/2019		
	201001212.000	40853 FASTENAL	RIGHT TO KNOW CENTER		0 INNEW147364	7/1	117.70 91623		07/12/2019		
	201001212.000	40853 FASTENAL	NUTS, BOLTS, SCREWS		0 INNEW147604	7/1	50.49 91624		07/12/2019		
	620001100.000	40854 NEW CASTLE UTILITIES	REC 104032-A/CH PAYMENTS		0 071112019	7/1	15.64 91624		07/12/2019		
	630001100.000	40855 NEW CASTLE UTILITIES	CREDIT CARD SETTLEMENT		0 071112019	7/1	247.73 4591		07/12/2019		
	** Total **					7/1	6495.82 1744		07/12/2019		

75891.173

FUND SUMMARY OF AP VOUCHERS

EXPENDED

FUND

109150.04	101
5202.05	201
1183.99	202
6608.31	213
3481.24	227
2052.00	275
250.00	276
813.63	284
8666.21	285
85091.69	287
3255.25	301
787.70	401
14714.89	426
3176.85	471
139755.62	503
51.76	507
550.00	509
3275.00	513
6786.30	514
71498.30	601
67493.83	610
121.12	615
82320.92	620
132232.96	630
241.38	699
123.62	731
8027.07	736
756911.73	*** Total ***