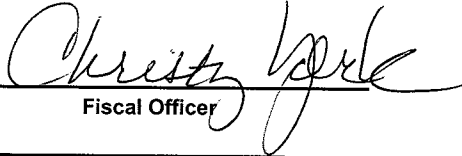


I hereby certify that each of the above listed vouchers and the invoices, or bills attached there to, are true and correct and I have audited same in accordance with IC5-11-10-1.6.

August 19, 2019


Fiscal Officer


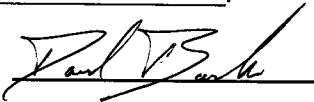
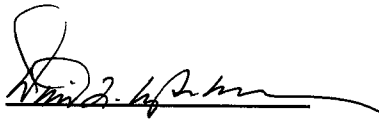
ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS

CITY OF NEW CASTLE

AUG 5-AUG 19,2019

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 \$ 1,183,727.31.

Dated this 19th day of August 2019.

		
_____	_____	_____
_____	_____	_____

Signatures of Governing Board

ACCOUNTS PAYABLE REGISTER FOR PAYROLL CLEARING

BCLDCLFRX

APPROPRIATION/AP VOUCHER NUMBER	VENDOR	DESCRIPTION	PO NUM	INVOICE	DATE	AMOUNT	CK NUM	CK DATE	NOPAY	MEMORANDUM
701000701.000	41499 PAYROLL		0		//	5214.05	10	08/01/2019		
701000701.000	41507 PAYROLL		0		//	1380.86	10	08/01/2019		
701000701.000	41515 PAYROLL	Payroll Deduction	0		08/07/2019	9294.22	10	08/07/2019		
705000705.000	41500 DIRECT DEPOSIT CLEARING F		0		//	43384.03	10	08/01/2019		
705000705.000	41508 DIRECT DEPOSIT CLEARING F		0		//	74173.04	10	08/01/2019		
705000705.000	41516 DIRECT DEPOSIT CLEARING FUND	Payroll Deduction	0		08/07/2019	185619.46	10	08/07/2019		
731000731.000	41501 FEDERAL TAX AUTO DEBT		0		//	5626.42	10	08/01/2019		
731000731.000	41509 FEDERAL TAX AUTO DEBT		0		//	8188.99	10	08/01/2019		
731000731.000	41517 FEDERAL TAX AUTO DEBT	Payroll Deduction	0		08/07/2019	25833.80	10	08/07/2019		
732000732.000	41502 FICA AUTO DEBIT		0		//	8491.76	10	08/01/2019		
732000732.000	41518 FICA AUTO DEBIT	Payroll Deduction	0		08/07/2019	18387.47	10	08/07/2019		
733000733.000	41503 MEDICARE AUTO DEBIT		0		//	1985.90	10	08/01/2019		
733000733.000	41519 MEDICARE AUTO DEBIT	Payroll Deduction	0		08/07/2019	8015.91	10	08/07/2019		
743000743.000	41520 HOOSIER S.T.A.R.T.	Payroll Deduction	0		08/07/2019	2003.99	69208	08/07/2019		
753000753.000	41521 HENRY COUNTY TREASURER	Payroll Deduction	0		08/07/2019	190.00	69205	08/07/2019		
753000753.000	41530 JOHN CLAYWELL	REFUND	0		//	35.00	69203	08/07/2019		
753000753.000	41531 GILBERT LATHAM	REFUND	0		//	50.00	69206	08/07/2019		
756000756.000	41522 FIRE UNION DUES	Payroll Deduction	0		08/07/2019	1350.00	69202	08/07/2019		
757000757.000	41505 EASTERN INDIANA CR. UNION		0		//	50.00	69158	08/01/2019		
757000757.000	41523 EASTERN INDIANA CR. UNION	Payroll Deduction	0		08/07/2019	850.00	69200	08/07/2019		
765000765.000	41524 PERSONAL FINANCE	Payroll Deduction	0		08/07/2019	200.00	69210	08/07/2019		
769000769.000	41525 PERFECT CIRCLE CREDIT UN	Payroll Deduction	0		08/07/2019	125.00	69207	08/07/2019		
770000770.000	41504 IND SUPPORT CHILD		0		//	154.00	10	08/01/2019		
770000770.000	41526 IND SUPPORT CHILD	Payroll Deduction	0		08/07/2019	1866.00	10	08/07/2019		
770000770.000	41592 BRAD MARCUM	REFUND FOR CHILD SUPPORT	0		//	432.00	69474	08/09/2019		
777000777.000	41527 HENRY CIRCUIT COURT	Payroll Deduction	0		08/07/2019	395.00	69204	08/07/2019		
777000777.000	41529 ATLAS COLLECTION		0		//	230.00	69201	08/07/2019		
780000780.000	41528 STAR FINANCIAL	JOSHUA HEDGES #610040117	0		08/07/2019	250.00	69209	08/07/2019		
701000701.000	41735 PAYROLL	Payroll Deduction	0		08/15/2019	1520.39	10	08/15/2019		
705000705.000	41736 DIRECT DEPOSIT CLEARING FUND	Payroll Deduction	0		08/15/2019	42584.12	10	08/15/2019		
731000731.000	41737 FEDERAL TAX AUTO DEBT	Payroll Deduction	0		08/15/2019	5352.10	10	08/15/2019		
732000732.000	41738 FICA AUTO DEBIT	Payroll Deduction	0		08/15/2019	7705.96	10	08/15/2019		
733000733.000	41739 MEDICARE AUTO DEBIT	Payroll Deduction	0		08/15/2019	1826.28	10	08/15/2019		
757000757.000	41740 EASTERN INDIANA CR. UNION	Payroll Deduction	0		08/15/2019	50.00	69484	08/15/2019		
770000770.000	41741 IND SUPPORT CHILD	Payroll Deduction	0		08/15/2019	154.00	10	08/15/2019		
736000736.000	41743 PERF	8.9.19	0		//	7959.38	15	08/15/2019		
739000739.000	41744 GENERAL FUND	8.9.19	0		//	3645.48	22	08/15/2019		
742000742.000	41744 GENERAL FUND	8.9.19	0		//	3323.82	22	08/15/2019		
736000736.000	41745 PERF	8.9.19	0		//	19108.26	15	08/15/2019		

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ACCOUNTS PAYABLE REGISTER FOR PAYROLL CLEARING

BCLDOCLFRX

APPROPRIATION/AP VOUCHER NUMBER	VENDOR	DESCRIPTION	PO NUM	INVOICE	DATE	AMOUNT	CK NUM	CK DATE	NO PAY	MEMORANDUM
754000754.000	41742 AMERICAN FAMILY	FOR GILBERT LATHAM	0		//	3.71	69485	08/15/2019		
*** Total ***						497010.40				

ACCOUNTS PAYABLE REGISTER

BCLDOCLFRX

AUG 05-AUG 19, 2019

APPROPRIATION/P VOUCHER NUMBER	VENDOR	DESCRIPTION	PO NUM	INVOICE	DATE	AMOUNT	CK NUM	CK DATE	NO PAY	MEMORANDUM
630001100.000	41344	NEW CASTLE UTILITIES		CREDIT CARD SETTLEMENT	0 07/31/2019	//	1652.36	1759	08/05/2019	
620001100.000	41345	NEW CASTLE UTILITIES		REC # 104275- ACH PAYMENTS	0 07/31/2019	//	1541.32	4608	08/05/2019	
610001770.000	41346	HENRY COUNTY RECORDER		PO 6136-LIENS X 47	0 08/01/2019	//	1175.00	18967	08/05/2019	
630001100.000	41347	NEW CASTLE UTILITIES		CREDIT CARD SETTLEMENT	0 08/01/2019	//	3420.15	1760	08/05/2019	
630001100.000	41348	NEW CASTLE UTILITIES		E-GOV TRANSFER	0 08/01/2019	//	102803.29	1761	08/05/2019	
620001100.000	41349	NEW CASTLE UTILITIES		REC # 104326-ACH PAYMENTS	0 08/01/2019	//	1126.48	4609	08/05/2019	
620001100.000	41349	NEW CASTLE UTILITIES		REC # 104326-ACH PAY	0 2 02410 00	//	58.14	4609	08/05/2019	
101002317.000	41350	DUKE ENERGY		CITY OF NEW CASTLE/DIR BROAD ST	0 6420-3895-01-0	//	27.66	91844	08/05/2019	
101002317.000	41351	DUKE ENERGY		CITY OF NEW CASTLE/ DIR BROAD ST	0 5420-3895-01-4	//	25.49	91845	08/05/2019	
101002317.000	41352	NEW CASTLE UTILITIES		1309 BROAD ST	0 20 44760 01	//	66.82	91846	08/05/2019	
101002317.000	41353	DUKE ENERGY		1106 BROAD ST	0 7860-3890-01-8	//	26.84	91847	08/05/2019	
101002317.000	41354	DUKE ENERGY		218 SOUTH 15TH STREET	0 6860-3890-01-2	//	27.49	91848	08/05/2019	
213001318.000	41355	VECTREN ENERGY DELIVERY		ACCT # 02-600213294-5461026 6	0 9 MIDWAY DR	//	67.24	68672	08/05/2019	
213001318.000	41356	AUTOZONE INC.		SHOP SUPPLIES	0 0640319194	//	26.34	68673	08/05/2019	
101015314.000	41357	CULLIGAN OF NEW CASTLE		CITY OF NEW CASTLE CEMETERY	0 512-12636148-8	//	22.05	91849	08/05/2019	
101015213.000	41358	BONNER ENTERPRISES INC		MONTHLY SERVICES	0 77663	//	30.00	91850	08/05/2019	
101015317.000	41359	VECTREN ENERGY DELIVERY		ACCT 02-600131591-5555135 1	0 505 BUNDY AVE.	//	17.00	91851	08/05/2019	
471001300.000	41360	IRVING MATERIALS		COMMERCIAL STONE FOR NEW BARN	0 70697378	//	2857.50	1388	08/05/2019	
471001300.000	41360	IRVING MATERIALS		PEA GRAVEL	0 70697379	//	410.23	1388	08/05/2019	
101015317.000	41361	VECTREN ENERGY DELIVERY		02-600255645-5072337 7	0 505 1/2 BUNDY	//	17.00	91852	08/05/2019	
287001390.000	41362	SIHO		FLEX ADMIN FEE	0 082019	//	100.00	91853	08/05/2019	
101002317.000	41363	NEW CASTLE UTILITIES		1609 B AVENUE	0 22 47250 98	//	30.00	91854	08/05/2019	
101002317.000	41364	DUKE ENERGY		1309 BROAD ST	0 0400-2550-03-8	//	1375.52	91855	08/05/2019	
101002317.000	41365	DUKE ENERGY		1408 BROAD ST	0 7080-2549-03-0	//	44.52	91856	08/05/2019	
101002317.000	41366	DUKE ENERGY		DIR BROAD ST	0 5000-2550-01-3	//	30.50	91857	08/05/2019	
101017212.000	41367	SHERWIN WILLIAM		PAINT FOR POOL	0 2462-3	//	125.00	91858	08/05/2019	
101013213.000	41368	BONNER ENTERPRISES INC		MONTHLY SERVICE	0 77490	//	30.00	91859	08/05/2019	
101013317.000	41369	NEW CASTLE UTILITIES		RACE ST	0 214568199	//	18.00	91860	08/05/2019	
101013317.000	41369	NEW CASTLE UTILITIES		ROOSEVELT	0 224842199	//	66.00	91860	08/05/2019	
101013317.000	41369	NEW CASTLE UTILITIES		2119 ROOSEVELT	0 224861200	//	45.54	91860	08/05/2019	
101013213.000	41370	CENTRAL INDIANA HYDROSEED		SAND FOR FUN PARK	0 3052	//	175.00	91861	08/05/2019	
101013213.000	41370	CENTRAL INDIANA HYDROSEED		MJLCH FOR N MAIN PARK	0 3276	//	130.00	91861	08/05/2019	
284001332.000	41371	PROFESSIONAL DESIGN		14-T SHIRTS	0 15487	//	112.00	91862	08/05/2019	
101013317.000	41372	VECTREN ENERGY DELIVERY		ACCT 02-600361339-5016508 8	0 2119 ROOSEVELT	//	17.00	91863	08/05/2019	
202001214.000	41373	STELLO		BOLTS/NUTS/ANCHORS	0 28868	//	68.00	91864	08/05/2019	
202001214.000	41373	STELLO		ROAD SIGNS	0 28939	//	82.52	91864	08/05/2019	

ACCOUNTS PAYABLE REGISTER

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APPROPRIATION/A/P VOUCHER NUMBER	VENDOR	DESCRIPTION	PO NUM	INVOICE	DATE	AMOUNT	CK NUM	CK DATE	NOPAY	MEMORANDUM
202001214.000	41373 STELLO	ROAD SIGNS	0	28949	//	209.62	91864	08/05/2019		
213001318.000	41374 OFFISOURCE/COMPLETE OFFIC	OFFICE SUPPLIES	0	228548	//	438.00	68674	08/05/2019		
201001318.000	41376 GREENSFORK ALIGNMENT	TRUCK 30 TIRES -MVH	0	180654	//	725.92	91865	08/05/2019		
101002317.000	41377 NEW CASTLE UTILITIES	403 S. 17TH STREET	0	18 39550 99	//	6.00	91866	08/05/2019		
101002317.000	41378 NEW CASTLE UTILITIES	1625 F AVENUE	0	22 47800 98	//	6.00	91867	08/05/2019		
101002317.000	41379 NEW CASTLE UTILITIES	1706 WOODWARD AVENUE	0	20 44110 99	//	6.00	91868	08/05/2019		
101021317.000	41380 NEW CASTLE UTILITIES	1401 BROAD ST	0	20 45030 01	//	161.61	91869	08/05/2019		
101002317.000	41381 NEW CASTLE UTILITIES	1409 BROAD ST	0	20 45090 99	//	18.00	91870	08/05/2019		
101002317.000	41382 NEW CASTLE UTILITIES	1431 BROAD ST	0	20 45230 98	//	12.00	91871	08/05/2019		
101002317.000	41383 NEW CASTLE UTILITIES	1203 S. 18TH STREET	0	19 42400 98	//	6.00	91872	08/05/2019		
101002317.000	41384 DUKE ENERGY	1311 BROAD ST	0	2400-2550-03-9	//	174.79	91873	08/06/2019		
101002317.000	41385 NEW CASTLE UTILITIES	1414 RACE STREET	0	21 45660 00	//	18.00	91874	08/06/2019		
101021317.000	41386 NEW CASTLE UTILITIES	1537 GRAND AVENUE	0	21 46410 01	//	176.54	91875	08/06/2019		
101002317.000	41387 NEW CASTLE UTILITIES	1401 BROAD ST	0	20 45030 99	//	18.00	91876	08/06/2019		
101002317.000	41388 NEW CASTLE UTILITIES	1405 THORNBURG	0	20 43640 98	//	6.00	91877	08/06/2019		
101002317.000	41389 NEW CASTLE UTILITIES	1416 VINE ST	0	20 43560 00	//	6.00	91878	08/06/2019		
101002317.000	41390 NEW CASTLE UTILITIES	216 N. 16TH STREET	0	17 37570 99	//	6.00	91879	08/06/2019		
101002317.000	41391 NEW CASTLE UTILITIES	118 N 16TH STREET	0	17 37480 99	//	6.00	91880	08/06/2019		
101002317.000	41392 NEW CASTLE UTILITIES	1411 I AVENUE	0	23 49230 26	//	6.00	91881	08/06/2019		
101002317.000	41393 NEW CASTLE UTILITIES	1405 BROAD STREET	0	20 45040 00	//	18.00	91882	08/06/2019		
101002317.000	41394 NEW CASTLE UTILITIES	1411 BROAD STREET	0	20 45110 00	//	18.00	91883	08/06/2019		
101002317.000	41395 NEW CASTLE UTILITIES	1404 BROAD STREET	0	20 45050 99	//	18.00	91884	08/06/2019		
101002317.000	41396 NEW CASTLE UTILITIES	1414 G AVE	0	22 48040 98	//	6.00	91885	08/06/2019		
101002317.000	41397 NEW CASTLE UTILITIES	1619 D AVENUE	0	22 47560 98	//	6.00	91886	08/06/2019		
101007317.000	41398 VECTREN ENERGY DELIVERY	ACCT 02-600255645-5404856 3	0	1315 I AVE	//	71.33	91887	08/06/2019		
101007317.000	41399 NEW CASTLE UTILITIES	1315 I AVENUE	0	23 49110 00	//	251.04	91888	08/06/2019		
101017317.000	41400 VECTREN ENERGY DELIVERY	ACCT 02-600255645-5820615 2	0	2001 S. MAIN LOT	//	74.38	91889	08/06/2019		
101002317.000	41401 DUKE ENERGY	BROAD AND MAIN TRAFFIC LIGHT	0	5860-3890-01-7	//	26.70	91890	08/06/2019		
101021317.000	41402 DUKE ENERGY	100 S. MAIN ST CITY CENTER	0	7300-2550-01-3	//	485.73	91891	08/06/2019		
101021317.000	41403 DUKE ENERGY	100 S. MAIN ST CITY CENTER	0	8300-2550-01-9	//	356.85	91892	08/06/2019		
227001350.000	41404 DUKE ENERGY	201 S. 25TH STREET	0	8040-2559-01-6	//	325.11	91893	08/06/2019		
227001350.000	41404 DUKE ENERGY	2415 SHOPP AVENUE	0	2720-3514-03-0	//	9.01	91893	08/06/2019		
227001350.000	41405 VECTREN ENERGY DELIVERY	ACCT 02-600051170-5404728 4	0	201 S. 25TH STREE	//	46.00	91894	08/06/2019		
101005313.000	41406 VISA	ACCT 4442-9498-0000-657S-LAPTOP CHA	0	AMAZON	//	267.40	91895	08/06/2019		
101002317.000	41407 DUKE ENERGY	CITY OF NEW CASTLE	0	7290-2538-01-2	//	9894.26	91896	08/06/2019		
101002317.000	41408 DUKE ENERGY	CITY OF NEW CASTLE	0	8290-2538-0-8	//	2483.75	91897	08/06/2019		
101002317.000	41409 DUKE ENERGY	CITY OF NEW CASTLE	0	6290-2538-01-7	//	53.28	91898	08/06/2019		

ACCOUNTS PAYABLE REGISTER

BCLDOCLFRX

AUG 05-AUG 19, 2019

APPROPRIATION A/P VOUCHER NUMBER	VENDOR	DESCRIPTION	PO NUM	INVOICE	DATE	AMOUNT	CK NUM	CK DATE	NO PAY	MEMORANDUM
101002317.000	41410 DUKE ENERGY	CITY OF NEW CASTLE	0	5290-2538-01-1	//	2190.10	91899	08/06/2019		
101002317.000	41411 DUKE ENERGY	CITY OF NEW CASTLE	0	0190-2538-01-8	//	1360.12	91900	08/06/2019		
101002317.000	41412 DUKE ENERGY	DIR WITTENBRAKER DR.	0	8010-2549-01-9	//	136.76	91901	08/06/2019		
101021317.000	41413 DUKE ENERGY	432 BROAD STREET	0	5990-2548-03-8	//	295.74	91902	08/06/2019		
101002317.000	41414 DUKE ENERGY	802 N. MEMORIAL DR. SHELTER	0	2350-3914-01-8	//	30.27	91903	08/06/2019		
101002332.000	41415 VISA	ACCT 4442-9498-0000-3606	0	NEW BALANCE	//	30.00	91904	08/06/2019		
101005332.000	41416 TONY HUGHES	CLOTHING ALLOTMENT REIMBURSEMENT	0	LIDS	//	25.00	91905	08/06/2019		
101005332.000	41417 NEIL SEALOVER	CLOTHING ALLOTMENT REIMBURSEMENT	0	U.S ELITE	//	180.96	91906	08/06/2019		
101012318.000	41418 FASTENAL	CAPITAL IMPROVEMENT	0	INNEW148069	//	147.91	91907	08/06/2019		
227001330.000	41419 151 COURIER TIMES	ADVERTISING /CHAMBER TALKS	0	151 60037044	//	55.00	91908	08/06/2019		
227001230.000	41420 ACE HARDWARE #33051	ACCT 580- PARTS/ MAINTENANCE TRANSI	0	G286129	//	13.99	91909	08/06/2019		
227001230.000	41420 ACE HARDWARE #33051	ACCT 580- PARTS/ MAINTENANCE TRANSI	0	G286405	//	8.99	91909	08/06/2019		
227001230.000	41420 ACE HARDWARE #33051	ACCT 580- PARTS/ MAINTENANCE TRANSI	0	G287231	//	11.76	91909	08/06/2019		
227001230.000	41420 ACE HARDWARE #33051	ACCT 580- PARTS/ MAINTENANCE TRANSI	0	G287972	//	19.53	91909	08/06/2019		
227001230.000	41420 ACE HARDWARE #33051	ACCT 580- PARTS/ MAINTENANCE TRANSI	0	G288190	//	24.16	91909	08/06/2019		
227001230.000	41420 ACE HARDWARE #33051	ACCT 580- PARTS/ MAINTENANCE TRANSI	0	G289744/G291525	//	39.97	91909	08/06/2019		
227001230.000	41420 ACE HARDWARE #33051	ACCT 580- PARTS/ MAINTENANCE TRANSI	0	G291771/C63075	//	27.54	91909	08/06/2019		
227001230.000	41420 ACE HARDWARE #33051	ACCT 580- PARTS/ MAINTENANCE TRANSI	0	G292130/ G292331	//	22.34	91909	08/06/2019		
227001230.000	41420 ACE HARDWARE #33051	ACCT 580- PARTS/ MAINTENANCE TRANSI	0	G293464/ G293493	//	27.27	91909	08/06/2019		
227001360.000	41421 XEROX CORPORATION	SUPPLY / MAINTENANCE -NC TRANSIT	0	097636946	//	19.48	91910	08/06/2019		
227001230.000	41422 HENRY COUNTY GLASS	6-24X36 LEXAN SMOOTH EDGES	0	55025	//	504.00	91911	08/06/2019		
227001230.000	41422 HENRY COUNTY GLASS	1-36 X 75 3/4 X 1/4 LEXAN	0	55323	//	285.00	91911	08/06/2019		
227001310.000	41423 IU HEALTH BLOOMINGTON OCC	DOT/RTHP CDL PHYSICAL	0	00094329-00	//	100.00	91912	08/06/2019		
227001320.000	41424 VERIZON WIRELESS	ACCT 486353263-00001	0	9834713836	//	30.01	91913	08/06/2019		
101007332.000	41425 GALLS, LLC	TEK3 MALE EMT TROUSERS	0	013256354	//	122.97	91914	08/06/2019		
285001390.000	41426 GILLMAN HOME CENTER	CEILING TILES , HOOK, SCREWS, FASTE	0	1907-196998	//	121.04	91915	08/06/2019		

ACCOUNTS PAYABLE REGISTER

AUG 05-AUG 19, 2019

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APPROPRIATION/P VOUCHER NUMBER	VENDOR	DESCRIPTION	PO NUM	INVOICE	DATE	AMOUNT	CK NUM	CK DATE	NO PAY	MEMORANDUM
285001390.000	41427 ZOLL MEDICAL CORP-GPO	SPIDER FRAME X SERIES, BATTERY, LAB	0	2909210	//	485.85	91916	08/06/2019		
101007318.000	41428 ADVANCE AUTO PARTS	ANTIFREEZE FOR ALL EMS VEHICLES	0	1816920924489	//	38.98	91917	08/06/2019		
101007212.000	41429 PENNCARE	MEDICAL ITEMS	0	M30002.01	//	44.00	91918	08/06/2019		
101007212.000	41429 PENNCARE	MEDICAL ITEMS	0	M30300.01	//	66.00	91918	08/06/2019		
101007212.000	41430 ZOLL MEDICAL CORP-GPO	6 ECG ELECTRODES	0	2910122	//	384.00	91919	08/06/2019		
101007311.000	41431 COFFEE PROS,LLC	2- CASES COFFEE FOR EMS DEPT	0	9559	//	80.00	91920	08/06/2019		
101007318.000	41432 ADVANCE AUTO PARTS	ANTIFREEZE EX 50/50	0	1816921424883	//	14.49	91921	08/06/2019		
101007332.000	41433 PROFESSIONAL DESIGN	K SIMPKINS SHIRT WITH LOGO	0	15599 EMS DEPT	//	51.00	91922	08/06/2019		
201001212.000	41434 O'REILLY AUTO PARTS	SHOP SUPPLIES GREASE GUN	0	1612-492887	//	99.99	91923	08/06/2019		
213001318.000	41435 O'REILLY AUTO PARTS	GREASE GUN	0	1612-492887	//	100.00	68675	08/06/2019		
275001332.000	41436 STELLO	BONNIE SHELTER BORDER	0	28980	//	25.00	91924	08/06/2019		
101002332.000	41437 DISA GLOBAL SOLUTIONS, IN	DRUG TEST	0	1505799	//	131.00	91925	08/06/2019		
101012318.000	41438 RCS CONTRACTOR SUPPLIES,	CAPITAL IMPROVEMENT	0	101597	//	1147.90	91926	08/06/2019		
401001419.000	41439 OCTAL SYSTEMS	ANTI VIRUS SCAN	0	114566	//	80.00	91927	08/06/2019		
401001419.000	41439 OCTAL SYSTEMS	ANTI VIRUS SCAN	0	114582	//	30.00	91927	08/06/2019		
401001419.000	41439 OCTAL SYSTEMS	EMAIL HOSTING	0	114619	//	524.25	91927	08/06/2019		
401001419.000	41439 OCTAL SYSTEMS	ANTI VIRUS SCAN	0	114601	//	60.00	91927	08/06/2019		
401001419.000	41439 OCTAL SYSTEMS	DOOR SYSTEM LOCK	0	114560	//	30.00	91927	08/06/2019		
101021317.000	41440 HOOSIER ELEVATOR	COMMUNITY CENTER ELEVATOR	0	2145	//	1617.50	91928	08/06/2019		
201001212.000	41441 CINTAS	MED CAB	0	5014413429	//	53.48	91929	08/06/2019		
201001212.000	41442 FASTENAL	GLOVES	0	INNEW148114	//	18.17	91930	08/06/2019		
213001318.000	41443 FASTENAL	GLOVES	0	INNEW148114	//	18.17	68676	08/06/2019		
202001214.000	41444 FASTENAL	SAFETY CONES	0	INNEW148134	//	74.26	91931	08/06/2019		
201001212.000	41445 CINTAS		0	4026574764	//	65.09	91932	08/06/2019		
101003332.000	41446 HUDSON TOWING & RECOVERY	TOW BILL PAVING	0	13625	//	85.00	91933	08/06/2019		
101003332.000	41446 HUDSON TOWING & RECOVERY	TOW BILL PAVING	0	13641	//	85.00	91933	08/06/2019		
101003332.000	41446 HUDSON TOWING & RECOVERY	TOW BILL PAVING	0	13640	//	85.00	91933	08/06/2019		
101012318.000	41447 RCS CONTRACTOR SUPPLIES,	CAPITAL IMPROVEMENT	0	101654	//	296.62	91934	08/06/2019		
101002332.000	41448 THE JANITORS SUPPLY CO	SUPPLIES	0	IN020704584	//	613.03	91935	08/06/2019		
101002332.000	41449 EVERY GOOD THING LLC	FLOWERS	0	2909	//	50.00	91936	08/06/2019		
202001214.000	41450 IRVING MATERIALS	#11/12	0	70696549	//	211.58	91937	08/06/2019		
202001214.000	41450 IRVING MATERIALS	#11/12	0	70700065	//	208.16	91937	08/06/2019		
202001214.000	41450 IRVING MATERIALS	#11/12	0	70697917	//	208.16	91937	08/06/2019		
202001214.000	41450 IRVING MATERIALS	#11/12	0	70701381	//	208.16	91937	08/06/2019		

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101011318.000	41451 OCTAL SYSTEMS	UNLOCK JEFF'S USER ACCT & RESET PAS	0	114475	//	30.00	91938	08/06/2019		
101011318.000	41451 OCTAL SYSTEMS	RESOLVE ISSUE W/ JANET'S COMPUTER N	0	114473	//	30.00	91938	08/06/2019		
101011318.000	41451 OCTAL SYSTEMS	UNLOCK JANET'S USER ACCT	0	114585	//	30.00	91938	08/06/2019		
101005332.000	41452 JOHN BUCKINGHAM	CLOTHING ALLOTMENT	0	ARISAKA	//	290.00	91939	08/06/2019		
575001332.000	41453 COOR	CONSULTING SERVICES	0	2000465-19D	//	14100.00	91940	08/06/2019		
206001332.000	41454 FALMOUTH FARM SUPPLY, INC.	WEED SPRAY	0	00123627	//	130.33	91941	08/06/2019		
501001332.000	41455 ROSE CITY PARTNERS	FACADE GRANT.- RACE STREET PROJECT	0	1102 RACE STREET	//	6950.93	91942	08/06/2019		
276001332.000	41456 DOUG SLOAN	PROJECTOR PULL DOWN	0	08/01/2019	//	100.00	91943	08/06/2019		
276001332.000	41456 DOUG SLOAN	DRY ERASE BOARD W/TRAY	0	08/01/2019	//	30.00	91943	08/06/2019		
284001332.000	41457 BONNER ENTERPRISES INC	MONTHLY SERVICES	0	77518	//	30.00	91944	08/06/2019		
101012318.000	41458 GILLMAN HOME CENTER	ARMORY MATERIALS	0	1907-122843	//	43.78	91945	08/06/2019		
101012318.000	41458 GILLMAN HOME CENTER	ARMORY MATERIALS	0	1907-127969	//	24.79	91945	08/06/2019		
101012318.000	41458 GILLMAN HOME CENTER	ARMORY MATERIALS	0	1907-129881	//	16.53	91945	08/06/2019		
503001419.000	41458 GILLMAN HOME CENTER	1400 PLAZA	0	1904-137657	//	42.64	91945	08/06/2019		
101012318.000	41459 GILLMAN HOME CENTER	CAPITAL IMPROVEMENT	0	1907-185689	//	15.03	91946	08/06/2019		
101012318.000	41459 GILLMAN HOME CENTER	CAPITAL IMPROVEMENT	0	1907-189240	//	7.52	91946	08/06/2019		
503001419.000	41459 GILLMAN HOME CENTER	1400 PLAZA	0	1907-155374	//	67.66	91946	08/06/2019		
101002332.000	41460 QUILL CORPORATION	SUPPLIES	0	9013041	//	410.95	91947	08/06/2019		
101002332.000	41460 QUILL CORPORATION	SUPPLIES	0	9008627	//	19.78	91947	08/06/2019		
213001318.000	41461 BONNER ENTERPRISES INC	MONTHLY SERVICES	0	77525	//	35.00	68677	08/06/2019		
213001318.000	41462 GREENSFORK ALIGNMENT	FLAT REPAIRS	0	180600	//	30.90	68678	08/06/2019		
213001318.000	41462 GREENSFORK ALIGNMENT	TIRES	0	180660	//	1697.38	68678	08/06/2019		
233001311.000	41463 TONY HUGHES	REIMBURSEMENT MEALS TRAINING CLASS	0	07/23/2019	//	6.99	1660	08/06/2019		
287001320.000	41464 ANTHEM INSURANCE COMPANIE	AUGUST BILLINGS	0	986154951550	//	116893.21	88996	08/06/2019		
610001775.000	41465 WHITNEY BLATTNER	CEU CLASS- 262.5 MILES X .40	0	REIMBURSEMENT	//	105.00	18976	08/06/2019		
630001100.000	41466 NEW CASTLE UTILITIES	CREDIT CARD SETTLEMENT	0	08/02/2019	//	7519.07	1762	08/06/2019		
610001799.000	41467 WW OCRA GRANT	TRANSFER GRANT FUNDS	0		//	139563.50	18339	08/07/2019		
620001100.000	41488 NEW CASTLE UTILITIES	104339 ACH AN/63578000-KIRBY RISK	0	08/02/2019	//	66.82	4610	08/07/2019		
620001100.000	41468 NEW CASTLE UTILITIES	104339 ACH PAYMENT	0	08/02/2019	//	836.14	4610	08/07/2019		
604001100.000	41469 SCS ENVIRONMENTAL	WATER METER REFUND	0	40 99061 00	//	2.01	17981	08/07/2019		
604001100.000	41470 R L PAINTING & MFG INC.	WATER METER REFUND	0	40 99083 00	//	1.44	17982	08/07/2019		
604001100.000	41471 JUSTIN FEARIN	WATER METER REFUND	0	36 79981 02	//	9.69	17983	08/07/2019		
604001100.000	41472 MAKAYLA GREER & JACOB LUNA	WATER METER REFUND	0	16 36900 20	//	37.14	17984	08/07/2019		
604001100.000	41473 ELLEN ROGAN	WATER METER REFUND	0	3 05940 00	//	1.14	17985	08/07/2019		

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604001100.000	41474 JAY EAKINS & MADISON FULTON	WATER METER REFUND	0	24 51310 11	//	26.58	17986	08/07/2019		
604001100.000	41475 ANDREW PHEFFER	WATER METER REFUND	0	13 26310 23	//	25.14	17987	08/07/2019		
604001100.000	41476 KATIE NEW	WATER METER REFUND	0	33 74740 02	//	85.37	17988	08/07/2019		
604001100.000	41477 TERRY LEE HOWARD JR	WATER METER REFUND	0	3 04220 02	//	25.55	17989	08/07/2019		
618001750.000	41478 RICHARD SINGH	SEWER DEPOSIT REFUND	0	33 73190 99	//	28.74	18968	08/07/2019		
618001750.000	41479 WARREN O HEARN	SEWER DEPOSIT REFUND	0	9 18120 05	//	53.64	18969	08/07/2019		
618001750.000	41480 MAKAYLA GREER & JACOB LUN	SEWER DEPOSIT REFUND	0	16 36900 20	//	18.70	18970	08/07/2019		
618001750.000	41481 ELLEN ROGAN	SEWER DEPOSIT REFUND	0	3 05940 00	//	1.78	18971	08/07/2019		
618001750.000	41482 JAY EAKINS & MADISON FULT	SEWER DEPOSIT REFUND	0	24 51310 11	//	1.47	18972	08/07/2019		
618001750.000	41483 ANDREW PHEFFER	SEWER DEPOSIT REFUND	0	13 26310 23	//	8.62	18973	08/07/2019		
618001750.000	41484 KATIE NEW	SEWER DEPOSIT REFUND	0	33 74740 02	//	126.88	18974	08/07/2019		
618001750.000	41486 TERRY LEE HOWARD JR	SEWER DEPOSIT REFUND	0	3 04220 02	//	58.46	18975	08/07/2019		
509001420.000	41487 INTERLOCAL CAP, INC	BEP MAINT. REIMBURSE-1420 S. 19TH S	0	1420E	//	674.12	91948	08/07/2019		
101004318.000	41488 XEROX CORPORATION	JULY 2019- SUPPLY & MAINT.	0	097636945	//	19.48	91949	08/07/2019		
285001390.000	41489 LCP TRANSPORTATION, LLC	INSURANCE HAS PAID ON ACCT.	0	19-001451-T. BLEV	//	361.49	91950	08/07/2019		
285001390.000	41490 LCP TRANSPORTATION, LLC	MEDICARE HAS PAID ON ACCT	0	19-001162-T. BLEV	//	427.85	91951	08/07/2019		
285001390.000	41491 CARE SOURCE	MEDICARE HAS PAID ON ACCT.	0	18-003399-R. HARR	//	705.39	91952	08/07/2019		
101004314.000	41492 151 COURIER TIMES	CITY OF NEW CASTLE/IG	0	151 60036900-	//	130.42	91953	08/07/2019		
101001112.000	41511 PAYROLL FICA & MEDICARE	FICA/MED	0		//	8421.37	91955	08/07/2019		
201001112.000	41511 PAYROLL FICA & MEDICARE	FICA/MED	0		//	513.86	91955	08/07/2019		
227001131.000	41511 PAYROLL FICA & MEDICARE	FICA/MED	0		//	449.77	91955	08/07/2019		
507001100.000	41511 PAYROLL FICA & MEDICARE	FICA/MED	0		//	53.19	91955	08/07/2019		
518001100.000	41511 PAYROLL FICA & MEDICARE	FICA/MED	0		//	42.88	91955	08/07/2019		
101001115.000	41512 PERF	PERF	0		//	7683.05	91956	08/07/2019		
201001112.000	41512 PERF	PERF	0		//	677.45	91956	08/07/2019		
227001138.000	41512 PERF	PERF	0		//	629.93	91956	08/07/2019		
213001100.000	41513 PAYROLL FICA & MEDICARE	FICA/MED	0		//	356.13	68680	08/07/2019		
213001100.000	41514 PERF	PERF	0		//	521.36	68681	08/07/2019		
630001100.000	41532 NEW CASTLE UTILITIES	C/C SETTLEMENT	0	08/05/2019	//	3323.66	1763	08/08/2019		
620001100.000	41533 NEW CASTLE UTILITIES	104358 ACH PAYMENT	0	20 45010 01	//	124.32	4611	08/08/2019		
620001100.000	41533 NEW CASTLE UTILITIES	104358 ACH PAYMENT	0	08/05/2019	//	1417.08	4611	08/08/2019		
620001100.000	41533 NEW CASTLE UTILITIES	104358 ACH PAYMENT	0	2 02680 00	//	3649.47	4611	08/08/2019		
601001675.000	41534 ACE HARDWARE #33051	SUPPLIES	0	G293595	//	50.06	17990	08/08/2019		
601001675.000	41534 ACE HARDWARE #33051	CREDIT	0	G293602	//	-32.48	17990	08/08/2019		
601001615.000	41535 DUKE ENERGY	WELLS	0	7350-2549-01-1	//	1212.74	17991	08/08/2019		
601001635.000	41536 COMNET	24 HRS ANS SERVICE	0	1908A0839	//	113.85	17992	08/08/2019		
601001635.000	41537 EUOPINS EATON	LEAD & COPPER SAMPLES	0	2019-07-31	//	70.00	17993	08/08/2019		

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	ANALYTICAL									
601001675.000	41538 FASTENAL	1-RAGS	0	INNEW148051	//	12.37	17994	08/08/2019		
601001675.000	41538 FASTENAL	BATTERY'S, RAGS	0	INNEW1 48115	//	46.83	17994	08/08/2019		
601001635.000	41539 IUPPS	MONTHLY PER TICKET FEES JUNE 2019	0	78939	//	386.65	17995	08/08/2019		
601001635.000	41540 KOORSEN FIRE & SECURITY I	JULY FIRE EXTINGUISHER SERVICE	0	1829747	//	155.20	17996	08/08/2019		
601001675.000	41541 UPS	SHIPPING CHARGES	0	46237E309	//	132.28	17997	08/08/2019		
610001720.000	41542 FASTENAL	SUPPLIES	0	INNEW147874	//	36.70	18977	08/08/2019		
610001720.000	41542 FASTENAL	SUPPLIES	0	INNEW147959	//	120.25	18977	08/08/2019		
610001720.000	41543 CORE & MAIN	LADTECH RISER & RISER RINGS	0	K-908359	//	558.75	18978	08/08/2019		
610001720.000	41544 GILLMAN HOME CENTER	SUPPLIES	0	1906-033352	//	97.74	18979	08/08/2019		
610001720.000	41545 GREENSFORK ALIGNMENT	2 NEW TIRES	0	180707	//	469.92	18980	08/08/2019		
610001720.000	41546 HARRINGTON INDUSTRIAL PLA	CUSTOMER #110252	0	23406	//	1873.25	18981	08/08/2019		
610001720.000	41547 JOHN DEERE FINANCIAL	11112-34507 - SEWER DEPT	0	L95890	//	8.96	18982	08/08/2019		
610001720.000	41547 JOHN DEERE FINANCIAL	11112-34507 - SEWER DEPT	0	J26582	//	2.72	18982	08/08/2019		
610001720.000	41547 JOHN DEERE FINANCIAL	11112-34507 - SEWER DEPT	0	J26814	//	4.99	18982	08/08/2019		
610001720.000	41548 NALCO CROSSBOW WATER	IT SERVICE EXCHANGER	0	2357706	//	335.14	18983	08/08/2019		
610001720.000	41548 NALCO CROSSBOW WATER	FILTER, CARBON CARTRIDGE HFCB 20 "	0	2357036	//	63.18	18983	08/08/2019		
610001775.000	41549 PRITCHETTS BACKHOE SERVIC	PROJECT WASHINGTON ST	0	23344	//	2034.80	18984	08/08/2019		
610001775.000	41549 PRITCHETTS BACKHOE SERVIC	SEWER REPAIR ON 606 N 25TH ST	0	23362	//	6305.45	18984	08/08/2019		
610001720.000	41550 KNAPP SUPPLY	SUPPLIES FOR SEWER	0	18985	//	1349.80	18985	08/08/2019		
610001715.000	41551 VECTREN ENERGY DELIVERY	02-600591572-5017239 0	0	1041 FREE RD	//	46.00	18986	08/08/2019		
610001715.000	41551 VECTREN ENERGY DELIVERY	02-600591572-5852794 7	0	10 MIDWAY DR UNIT	//	17.00	18986	08/08/2019		
610001715.000	41551 VECTREN ENERGY DELIVERY	02-600591572-5852795 6	0	10 MIDWAY DR UNIT	//	24.34	18986	08/08/2019		
610001715.000	41551 VECTREN ENERGY DELIVERY	02-600591572-5183694 8	0	10 MIDWAY DR	//	46.00	18986	08/08/2019		
610001775.000	41552 WHITNEY BLATTNER	WASTE WATER OPERATOR CLASS LICENSE	0	04/25/2019	//	30.00	18987	08/08/2019		
610001770.000	41553 HENRY COUNTY RECORDER	LIEN RELEASE	0	6138	//	25.00	18988	08/08/2019		
610001770.000	41554 HENRY COUNTY RECORDER	PAY LIEN THAT WAS MISTAKENLY PAID I	0	6137	//	372.76	18989	08/08/2019		
630001100.000	41555 NEW CASTLE UTILITIES	C/C SETTLEMENT	0	08/06/2019	//	4657.65	1764	08/08/2019		
630001100.000	41556 NEW CASTLE UTILITIES	C/C SETTLEMENT	0	08/07/2019	//	2147.82	1765	08/08/2019		
620001100.000	41557 NEW CASTLE UTILITIES	ACH PAYMENTS	0	08/06/2019	//	1776.64	4612	08/08/2019		
620001100.000	41558 NEW CASTLE UTILITIES	ACH PAYMENTS	0	08/07/2019	//	270.01	4613	08/08/2019		
284001332.000	41559 INDIANA DEPARTMENT OF REV	CONCESSION SALES TAX	0	JULY SALES	//	690.82	89002	08/08/2019		
284001332.000	41559 INDIANA DEPARTMENT OF REV	CONCESSION FOOD & BEV TAX	0	JULY FAB	//	98.68	89002	08/08/2019		

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101010311.000	41560 HENRY COUNTY MEMORIAL HOSPITAL	DRUG SCREEN	0	AARON STRONG	//	154.50	91957	08/08/2019		
630001100.000	41593 NEW CASTLE UTILITIES	C/C SETTLEMENT	0	08/08/2019	//	1787.53	1766	08/09/2019		
620001100.000	41594 NEW CASTLE UTILITIES	ACH PAYMENTS	0	08/08/2019	//	592.48	4614	08/09/2019		
601001650.000	41595 DUKE ENERGY	9380-2538-02-0	0	201 6TH ST	//	513.05	17999	08/09/2019		
601001675.000	41596 HARTFORD LIFE PRIORITY A	EMPLOYEE INSURANCE	0	052455792771	//	350.42	18000	08/09/2019		
601001620.000	41597 SMART BILL LTD	BILLING SERVICES	0	38014-S	//	2535.06	18001	08/09/2019		
601001635.000	41598 SOLUTIONS UNLIMITED, INC	PARTS FOR SERVER	0	22882	//	128.71	18002	08/09/2019		
610001775.000	41599 DUKE ENERGY	9380-2538-02-0	0	201 6TH ST	//	513.04	18992	08/09/2019		
610001775.000	41600 HARTFORD LIFE PRIORITY A	EMPLOYEE INSURANCE	0	052455792771	//	321.10	18993	08/09/2019		
610001733.000	41601 LYKINS CONTRACTING	S INDUSTRIAL PARK PROJECT APPLICATI	0	PAY APP # 2	//	116172.15	18994	08/09/2019		
610001720.000	41602 SMART BILL LTD	BILLING SERVICES	0	38014-S	//	2535.05	18995	08/09/2019		
610001736.000	41603 SOLUTIONS UNLIMITED, INC	PARTS FOR SERVER	0	22882	//	128.71	18996	08/09/2019		
610001733.000	41604 UNITED CONSULTING ENG. IN	S INDUST PARK SANI SEWER PROJECT-PH	0	1790501-25	//	24000.00	18997	08/09/2019		
610001733.000	41605 UNITED CONSULTING ENG. IN	S IDUST. PARK SANIT. SEWER PRJCT-PH	0	1790501-24	//	13625.00	18998	08/09/2019		
610001799.000	41606 UNITED CONSULTING ENG. IN	CSO LTCP UPDATE	0	1490501-05	//	4258.00	18999	08/09/2019		
285001390.000	41607 STRYKER SALES CORP.	3 YR PROTECT MAINTENANCE AGREEMENT	0	2741528 M	//	2864.00	91959	08/09/2019		
101007212.000	41608 HENRY COUNTY MEMORIAL HOSPITAL	PHARM BILL FOR JULY 2019	0	4022342	//	2088.47	91960	08/09/2019		
285001390.000	41609 AMBULANCE BILLING SERVICE	COLLECTIONS FEES FOR JULY 2019	0	19-0467	//	9709.00	91961	08/09/2019		
101014332.000	41610 HAYES,COPENHAVER,CRIDER	JULY 2019 LEGAL SERVICE FEES	0	60436	//	3327.50	91962	08/09/2019		
101012318.000	41611 PRITCHETTS BACKHOE SERVIC	07/24/19-GRAVEL HAUL FEE #8	0	23369	//	70.98	91963	08/12/2019		
101021317.000	41612 EXPERT FIRE PROTECTION LL	COMMUNITY CITY	0	39836	//	71.90	91964	08/12/2019		
101002332.000	41613 OFFISOURCE/COMPLETE OFFIC	LABEL MAKER	0	229143	//	116.38	91965	08/12/2019		
101002332.000	41614 OFFISOURCE/COMPLETE OFFIC	SUPPLIES	0	229142	//	21.05	91966	08/12/2019		
503001419.000	41615 FASTENAL	SAFETY CONES	0	INNEW148268	//	123.14	91967	08/12/2019		
503001419.000	41616 IRVING MATERIALS	#8 GRAVEL -1400 PLAZA	0	70698069	//	318.40	91968	08/12/2019		
101010311.000	41617 CENTER FOR EDUCATION AND	DESKBOOK ENCYCLOPEDIA OF EMPL. LAW	0	07247933	//	144.95	91969	08/12/2019		
101002317.000	41618 NEW CASTLE UTILITIES	3016 B AVENUE	0	38 81671 00	//	6.00	91970	08/12/2019		
101002317.000	41619 NEW CASTLE UTILITIES	205 S. 23RD STREET	0	33 73830 00	//	6.00	91971	08/12/2019		
101002317.000	41620 NEW CASTLE UTILITIES	1940 SPRING STREET	0	26 55160 98	//	6.00	91972	08/12/2019		
101002317.000	41621 NEW CASTLE UTILITIES	3010 D AVENUE	0	37 82750 99	//	3.00	91973	08/12/2019		
101002317.000	41622 NEW CASTLE UTILITIES	2705 HIGH STREET	0	26 56120 99	//	3.00	91974	08/12/2019		

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101002317.000	41623 NEW CASTLE UTILITIES	2916 POPLAR STREET	0	27 58730 00	//	3.00	91975	08/12/2019		
101002317.000	41624 NEW CASTLE UTILITIES	2215 HUNTER AVENUE	0	36 80760 98	//	6.00	91976	08/12/2019		
101002317.000	41625 NEW CASTLE UTILITIES	2216 N AVENUE	0	31 68180 98	//	3.00	91977	08/12/2019		
101002317.000	41626 NEW CASTLE UTILITIES	235 S. 24TH STREET	0	34 75140 01	//	6.00	91978	08/12/2019		
101002317.000	41627 NEW CASTLE UTILITIES	1929 THORNBURG	0	26 55070 99	//	6.00	91979	08/12/2019		
101002317.000	41628 NEW CASTLE UTILITIES	1112 S. 25TH STREET	0	34 76100 98	//	6.00	91980	08/12/2019		
101002317.000	41629 NEW CASTLE UTILITIES	410 N. 29TH STREET	0	27 59640 99	//	6.00	91981	08/12/2019		
101002317.000	41630 NEW CASTLE UTILITIES	1323 S. 20TH STREET	0	32 70600 98	//	6.00	91982	08/12/2019		
101002317.000	41631 NEW CASTLE UTILITIES	2122 GRAND	0	36 79120 99	//	6.00	91983	08/12/2019		
101002317.000	41632 NEW CASTLE UTILITIES	1126 S. 20TH STREET	0	32 70350 10	//	6.00	91984	08/12/2019		
101002317.000	41633 DUKE ENERGY	CITY BUILD/ CITY OF NEW CASTLE	0	0240-2555-01-0	//	16.24	91985	08/12/2019		
101007317.000	41634 DUKE ENERGY	1315 I AVE.	0	9000-2541-01-6	//	894.69	91986	08/12/2019		
285001390.000	41635 HOOSIER AUTO REPAIR	REPAIR BACK END OF MEDIC 1	0	1641	//	2374.23	91987	08/12/2019		
101007318.000	41636 HOOSIER AUTO REPAIR	NEW BRAKE PADS,OIL CHANGE-MEDIC 5	0	1645	//	249.95	91988	08/12/2019		
101004314.000	41637 151 COURIER TIMES	BIDS HENRY, GREENSBORO SPICELAND	0	JULY 16-23,2019	//	58.66	91989	08/12/2019		
301001450.000	41638 PEWTER GRAPHICS	ADVERTISING IN LOCAL MAGAZINE	0	10547	//	160.00	91990	08/12/2019		
301001450.000	41639 WHOLEHEART COMMUNICATIONS	RETAINED MARKETING CONSULTANT	0	NCMAINST-0719	//	225.00	91991	08/12/2019		
101025390.000	41640 CEMETERY PER. MAINTANCE	DEPOSIT	0	08/12/2019	//	2010.00	91992	08/12/2019		
610001720.000	41646 ALEXANDER CHEMICAL CORP.	HYPOCHLORITE	0	SLS-10082484	//	4266.87	19000	08/13/2019		
610001775.000	41647 HAYES LANDFILL INC	DUMP&RETURN , SWITCHOUTS	0	0000127808	//	5250.00	19001	08/13/2019		
610001775.000	41648 OFFISOURCE/COMPLETE OFFIC	SUPPLIES	0	228118	//	206.78	19002	08/13/2019		
610001736.000	41649 CULLIGAN OF NEW CASTLE	RENTAL	0	512-1263655-3	//	86.90	19003	08/13/2019		
610001715.000	41650 DUKE ENERGY	9 MIDWAY	0	0180-2538-01-0	//	20182.07	19004	08/13/2019		
610001715.000	41650 DUKE ENERGY	NC WWPT DIR FREE RD	0	0810-2544-01-4	//	63.96	19004	08/13/2019		
610001715.000	41650 DUKE ENERGY	NC WWPT DIR FREE RD	0	1180-2538-01-6	//	2554.85	19004	08/13/2019		
610001715.000	41650 DUKE ENERGY	WWPT DIR RICHARDS ST	0	7820-2554-01-5	//	72.96	19004	08/13/2019		
610001720.000	41651 ELEMENT MATERIALS TECHNO	WKLY EFF. BOARS , BIWEEKLY	0	EFW-233974IN	//	131.00	19005	08/13/2019		
610001720.000	41652 FASTENAL	RCHRGBLE EDS SPOTLIGHT	0	INNEW-148053	//	45.99	19006	08/13/2019		
610001720.000	41653 GREENSFORK ALIGNMENT	NEW VALVE STEM, SCRAP TIRE	0	179344	//	397.00	19007	08/13/2019		
610001720.000	41653 GREENSFORK ALIGNMENT	07GMC TIRE	0	179372	//	240.81	19007	08/13/2019		
610001720.000	41654 HACH CO.	BNCH SVC. , BNCH SERV.	0	11567834	//	1211.00	19008	08/13/2019		
610001733.000	41655 HAYES,COPENHAVER,CRIDER	LEGAL SEREVICES	0	60435	//	175.00	19009	08/13/2019		

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610001715.000	41656 HENRY COUNTY R E M C	MONTHLY SERVICES		0 728	//	825.00	19010	08/13/2019		
610001720.000	41657 IRVING MATERIALS	#8 GRAVEL		0 70698779	//	316.67	19011	08/13/2019		
610001775.000	41658 OCTAL SYSTEMS	DIAGNOSE ISSUE/REPLACE ADD PC TO NE		0 114558	//	240.00	19012	08/13/2019		
610001775.000	41658 OCTAL SYSTEMS	RESET DNS SETTINGS ON STEVE SWOEVEL		0 114605	//	30.00	19012	08/13/2019		
610001775.000	41658 OCTAL SYSTEMS	MAKE CHANGES TO DNS SERVERS		0 114623	//	30.00	19012	08/13/2019		
610001775.000	41659 PRITCHETTS BACKHOE SERVIC	HAUL FEES-#8 GRAVEL		0 23374	//	70.60	19013	08/13/2019		
610001775.000	41659 PRITCHETTS BACKHOE SERVIC	1324 CHURCH ST SEWER REPAIR		0 23396	//	4997.62	19013	08/13/2019		
610001775.000	41659 PRITCHETTS BACKHOE SERVIC	CRESCENT/RILEY CLEANUP		0 23363	//	20589.95	19013	08/13/2019		
630001100.000	41660 NEW CASTLE UTILITIES	C/C SETTLEMENT		0 08/09/2019	//	2846.11	1767	08/13/2019		
620001100.000	41661 NEW CASTLE UTILITIES	ACH PAYMENTS		0 08-09-2019	//	561.97	4615	08/13/2019		
101006332.000	41665 ACE HARDWARE #33051	ACCOUNT 307- NEW CASTLE FIRE DEPT		0 G293130	//	12.58	91994	08/13/2019		
101006317.000	41666 VECTREN ENERGY DELIVERY	ACCT # 02-600219681-5349276 2		0 900 S. 25TH STREE	//	77.40	91995	08/13/2019		
101006317.000	41667 DUKE ENERGY	920 S. 25TH ST		0 5710-2559-01-2	//	388.96	91996	08/13/2019		
101006332.000	41668 O'REILLY AUTO PARTS	ACCT758123		0 1612489651	//	22.66	91997	08/13/2019		
101013212.000	41669 DENNIS EQUIPMENT	BELT		0 17631	//	159.18	91998	08/13/2019		
101009332.000	41670 CHARLES DYER II	MOWED PROPERTIES BY CITY		0 617216	//	1080.00	91999	08/13/2019		
101009332.000	41670 CHARLES DYER II	MOWED PROPERTIES BY CITY		0 617217	//	900.00	91999	08/13/2019		
101009332.000	41670 CHARLES DYER II	MOWED PROPERTIES BY CITY		0 617218	//	240.00	91999	08/13/2019		
101005214.000	41671 THE EMBLEM AUTHORITY	SHOULDER PATCHES		0 25767	//	266.00	92000	08/13/2019		
300001212.000	41672 KIESLER'S POLICE SUPPLY, INC.	TRIJICON SITES (37)		0 07/22/2019	//	16039.50	92001	08/13/2019		
101005212.000	41672 KIESLER'S POLICE SUPPLY, INC.	FIREARMS (37) & ACCESSORIES		0 07/22/2019	//	11801.20	92001	08/13/2019		
101005211.000	41673 OFFISOURCE/COMPLETE OFFIC	OFFICE SUPPLIES		0 228487	//	14.43	92002	08/13/2019		
101012318.000	41674 GILLMAN HOME CTR.-NEW CAS	REMC BUILDING		0 1907-122353	//	15.39	92003	08/13/2019		
101012318.000	41674 GILLMAN HOME CTR.-NEW CAS	REMC BUILDING		0 1907-169369	//	47.32	92003	08/13/2019		
101012318.000	41674 GILLMAN HOME CTR.-NEW CAS	REMC BUILDING		0 1907-170952	//	80.20	92003	08/13/2019		
101005332.000	41675 STEVEN R JENKINS INC	JOHN BUCKINGHAM - CLOTHING ALLOTMEN		0 203039	//	122.96	92004	08/13/2019		
101005318.000	41676 RADAR MAN	RADAR CERTIFICATIONS		0 4335	//	897.50	92005	08/13/2019		
101005332.000	41677 US UNIFORMS & SUPPLY	BRANDON EDSTENE		0 142369	//	159.95	92006	08/13/2019		

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101005332.000	41677 US UNIFORMS & SUPPLY	CLOTHING ALLOTMENT JOHN BUCKINGHAM	0	142027	//	792.18	92006	08/13/2019		
101005332.000	41678 GALLS, LLC	CLOTHING ALLOTMENT SULT CLOTHING ALLOTMENT	0	013121851	//	122.99	92007	08/13/2019		
101012318.000	41679 HENRY COUNTY GLASS	WINDOWS FOR REMC BUILDING	0	55135	//	4627.11	92008	08/13/2019		
101005213.000	41680 O'REILLY AUTO PARTS	VEHICLE MAINTENANCE PARTS	0	630709	//	3.99	92009	08/13/2019		
101005332.000	41681 JOSEPH TOMPKINS	JOE TOMPKINS CLOTHING ALLOTMENT REI	0	IV00419821	//	289.95	92010	08/13/2019		
101005212.000	41682 GREENSFORK ALIGNMENT	NCPD VEHICLE MAINTENANCE	0	180230	//	45.95	92011	08/13/2019		
101005212.000	41682 GREENSFORK ALIGNMENT	NCPD VEHICLE MAINTENANCE	0	180246	//	44.95	92011	08/13/2019		
101005212.000	41682 GREENSFORK ALIGNMENT	NCPD VEHICLE MAINTENANCE	0	180255	//	35.95	92011	08/13/2019		
101005212.000	41682 GREENSFORK ALIGNMENT	NCPD VEHICLE MAINTENANCE	0	180286	//	19.57	92011	08/13/2019		
101005212.000	41682 GREENSFORK ALIGNMENT	NCPD VEHICLE MAINTENANCE	0	180317	//	36.95	92011	08/13/2019		
101005212.000	41682 GREENSFORK ALIGNMENT	NCPD VEHICLE MAINTENANCE	0	180470	//	52.20	92011	08/13/2019		
101005212.000	41682 GREENSFORK ALIGNMENT	NCPD VEHICLE MAINTENANCE	0	180522	//	35.95	92011	08/13/2019		
101005212.000	41682 GREENSFORK ALIGNMENT	NCPD VEHICLE MAINTENANCE	0	180562	//	564.36	92011	08/13/2019		
101005212.000	41682 GREENSFORK ALIGNMENT	NCPD VEHICLE MAINTENANCE	0	180575	//	24.95	92011	08/13/2019		
101005212.000	41682 GREENSFORK ALIGNMENT	NCPD VEHICLE MAINTENANCE	0	180746	//	24.95	92011	08/13/2019		
101005332.000	41683 AARON STRONG	AARON STRONG CLOTHING ALLOTMENT REI	0	101-0811-896266	//	193.85	92012	08/13/2019		
101005332.000	41683 AARON STRONG	AARON STRONG CLOTHING ALLOTMENT REI	0	101-0811-442073	//	196.08	92012	08/13/2019		
101017212.000	41684 HAWKINS	AZONE 15- EPA REG. NO. 7870-5 1 LB	0	4550667	//	930.98	92013	08/13/2019		
101013213.000	41685 HARVEST LAND CO-OP INC	280.40 GAL X 2.08 PARK FUEL	0	93900375	//	585.19	92014	08/13/2019		
101013213.000	41686 GREENSFORK ALIGNMENT	FLAT TIRE REPAIR ON TRAILER	0	180726	//	150.04	92015	08/13/2019		
101013212.000	41687 ACE HARDWARE #33051	07/01/2019	0	G286055	//	34.76	92016	08/13/2019		
101013212.000	41687 ACE HARDWARE #33051	07/02/2019	0	G286352	//	28.57	92016	08/13/2019		
101013212.000	41687 ACE HARDWARE #33051	07/16/2019	0	G2900111	//	31.98	92016	08/13/2019		
101013212.000	41687 ACE HARDWARE #33051	07/24/2019	0	G292123	//	27.98	92016	08/13/2019		
101021317.000	41688 STEVE PFENNINGEER	ARMORY SPEAKERS	0	08/13/2019	//	952.23	92017	08/14/2019		
101021317.000	41689 DUKE ENERGY	1537 GRAND AVENUE- ARMORY BILLING	0	1780-2557-02-7	//	1851.90	92018	08/14/2019		
101002317.000	41690 DUKE ENERGY	CITY OF NEW CASTLE	0	1350-2557-01-1	//	75.00	92019	08/14/2019		
101012318.000	41691 DENNIS EQUIPMENT	BROAD STREET PROJECT	0	19586	//	148.04	92020	08/14/2019		
101012318.000	41692 GILLMAN HOME CENTER	BROAD ST PROJECT	0	1908-212533	//	200.44	92021	08/14/2019		
101017212.000	41693 CULLIGAN OF NEW CASTLE	BAKER PARK POOL BUILDING	0	512-00508531-5	//	56.39	92022	08/14/2019		
101012318.000	41694 ACE HARDWARE #33051	HOSE MENDR MALE /BROAD ST. PROJECT	0	G295170	//	6.99	92023	08/14/2019		
101012318.000	41695 GILLMAN HOME CENTER	SPF PREMIUM, PREMIUM	0	1908-218231	//	40.04	92024	08/14/2019		

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101012318.000	41696 DENNIS EQUIPMENT	STUDS CAP. IM RECOIL STARTER/ CAPITAL IMPROVEMENT	0	20062	//	59.20	92025	08/14/2019		
101012318.000	41697 ACE HARDWARE #33051	ACT #316-HOSE REEL, CHALK PWDER	0	G295145	//	78.95	92026	08/14/2019		
101012318.000	41698 HUDSON TOOL RENTAL	BROAD ST. PROJECT- CAP. IMPROVEMENT	0	693045-1	//	266.00	92027	08/14/2019		
101012318.000	41699 RCS CONTRACTOR SUPPLIES,	DIAMOND BLADE /CONCRETE BLK. CAP IM	0	101888	//	253.33	92028	08/14/2019		
101012318.000	41700 DAVID JACKSON	REIMBURSE ON SUPPLIES	0	07/30/2019	//	17.12	92029	08/14/2019		
101012318.000	41700 DAVID JACKSON	REIMBURSE ON SUPPLIES	0	08/06/2019	//	26.74	92029	08/14/2019		
101007318.000	41701 ADVANCE AUTO PARTS	MEDIC 5- HEAD LIGHTS	0	1816922433055	//	44.97	92030	08/14/2019		
101007332.000	41702 PROFESSIONAL DESIGN	R. HISER SHIRT W- LOGO	0	15652	//	28.00	92031	08/14/2019		
285001390.000	41703 ACE HARDWARE #33051	BALLCOCK FOR TOILET AT EMS BLDG	0	G296915	//	8.99	92032	08/14/2019		
101007311.000	41704 SHRED IT USA	MONTHLY SHRED IT -JULY 2019	0	8127884114	//	108.39	92033	08/14/2019		
101021317.000	41705 HOOSIER ELEVATOR	AUGUST 2019- SERVICES	0	2153	//	135.00	92034	08/14/2019		
101002332.000	41706 VISA	ACCT 4442-9498-0000-3606	0	AIM -57358	//	584.00	92035	08/14/2019		
101006317.000	41707 DUKE ENERGY	227-NORTH MAIN ST	0	9880-2538-02-2	//	401.35	92036	08/14/2019		
101005317.000	41707 DUKE ENERGY	227-NORTH MAIN ST	0	9880-2538-02-2	//	668.92	92036	08/14/2019		
101009332.000	41707 DUKE ENERGY	227-NORTH MAIN ST	0	9880-2538-02-2	//	1605.44	92036	08/14/2019		
101021317.000	41708 VISA	TABLES ACCT 4442-9498-0000-3606	0	MENARDS	//	1498.60	92037	08/14/2019		
101002332.000	41709 QUILL CORPORATION	OFFICE SUPPLIES	0	9322409	//	248.37	92038	08/14/2019		
503001419.000	41710 GILLMAN HOME CENTER	SPF PREMIUM	0	1908-235008	//	121.72	92039	08/14/2019		
201001213.000	41711 AUTOZONE INC.	SHOP SUPPLIES	0	0640319194	//	26.34	92040	08/14/2019		
201001213.000	41711 AUTOZONE INC.	56 C LEAF VAC	0	0640317185	//	11.58	92040	08/14/2019		
201001213.000	41711 AUTOZONE INC.	69-MVH TRUCK	0	0640318875	//	100.99	92040	08/14/2019		
201001213.000	41711 AUTOZONE INC.	MIRROR	0	0640321327	//	4.99	92040	08/14/2019		
201001213.000	41712 JOHN DEERE FINANCIAL	ACCT 11112-34507-MVH DEPT	0	J30522	//	2.49	92041	08/14/2019		
201001213.000	41712 JOHN DEERE FINANCIAL	ACCT 11112-34507-MVH DEPT	0	J32319	//	6.99	92041	08/14/2019		
201001213.000	41712 JOHN DEERE FINANCIAL	ACCT 11112-34507-MVH DEPT	0	J17132	//	6.49	92041	08/14/2019		
101007311.000	41713 COFFEE PROS,LLC	WATER FILTRATION RENTAL AUG 2019	0	9591	//	32.95	92042	08/14/2019		
201001213.000	41714 SOUTHEASTERN EQUIPMENT CO	MVH TRUCK FUEL CAP	0	C46638	//	59.81	92043	08/14/2019		
213001318.000	41715 GREENSFORK ALIGNMENT	SANT TRUCK #2 TIRES	0	180789	//	1736.00	68682	08/14/2019		
213001318.000	41716 JOHN DEERE FINANCIAL	CABLE TIES	0	J17132	//	6.50	68683	08/14/2019		
213001318.000	41716 JOHN DEERE FINANCIAL	BATTERIES	0	J30138	//	7.48	68683	08/14/2019		
101012318.000	41717 JOHN DEERE FINANCIAL	BUNGEE CORDS & TARP	0	J40481	//	30.98	92044	08/14/2019		
101012318.000	41718 GILLMAN HOME CTR.-NEW	NEW BATHROOM PW	0	1907-173527	//	544.65	92045	08/14/2019		

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CAS										
101006212.000	41719 DAVIS TOWING INC	TOW TRACTOR FROM STATION #3 TO SELK	0	652623	//	454.75	92046	08/14/2019		
101006332.000	41720 PROFESSIONAL DESIGN	STEPHEN EDWARDS BALL CAP T SHIRT	0	15307	//	49.00	92047	08/14/2019		
101004311.000	41721 CINTAS	RESTOCK FIRST AID KIT	0	5014553017	//	47.98	92048	08/14/2019		
101004318.000	41722 SOLUTIONS UNLIMITED, INC	DELL ALL IN ONEADOBE ACROBAT PRO 20	0	22886	//	1929.00	92049	08/14/2019		
101001112.000	41724 PAYROLL	FICA/MED	0		//	1687.39	92051	08/15/2019		
201001112.000	41724 PAYROLL	FICA/MED	0		//	347.14	92051	08/15/2019		
227001131.000	41724 PAYROLL	FICA/MED	0		//	320.09	92051	08/15/2019		
101001115.000	41725 PERF	PERF	0		//	1429.78	92052	08/15/2019		
201001112.000	41725 PERF	PERF	0		//	433.36	92052	08/15/2019		
227001138.000	41725 PERF	PERF	0		//	440.09	92052	08/15/2019		
213001100.000	41726 PAYROLL FICA & MEDICARE	FICA/MED	0		//	384.65	68685	08/15/2019		
213001100.000	41727 PERF	PERF	0		//	563.07	68686	08/15/2019		
601001604.000	41728 PAYROLL FICA & MEDICARE		0		//	770.08	18008	08/15/2019		
601001604.000	41729 PERF		0		//	1127.31	18008	08/15/2019		
610001704.000	41730 PAYROLL FICA & MEDICARE		0		//	1232.09	19018	08/15/2019		
610001704.000	41731 PERF		0		//	1788.59	19018	08/15/2019		
615001904.000	41732 PAYROLL FICA & MEDICARE		0		//	24.68	19019	08/15/2019		
615001904.000	41733 PERF		0		//	36.27	19019	08/15/2019		
101001115.000	41734 PERF	8.9.19	0		//	20327.45	88998	08/15/2019		
102001500.000	41734 PERF	8.9.19	0		//	6969.30	88998	08/15/2019		
471001300.000	41746 STOLTZFUS BUILDERS	40 X 80 POLE BARN	0	721422	//	22158.00	1389	08/15/2019		
274001332.000	41747 STOLTZFUS BUILDERS	40 X 80 POLE BARN	0	721422	//	20000.00	92053	08/15/2019		
101011318.000	41748 RANDY PETERSON	2203 WALNUT ST. ELECTRICAL INSP. FE	0	34847	//	55.00	92054	08/15/2019		
101015213.000	41749 GILLMAN HOME CENTER	FLOURESCENT LIGHTS	0	1907-104968	//	31.01	92055	08/15/2019		
101015213.000	41749 GILLMAN HOME CENTER	1/2 BOILER DRAIN	0	1907-125697	//	6.85	92055	08/15/2019		
101015213.000	41749 GILLMAN HOME CENTER	3/4 BOILER DRAIN	0	1907-128415	//	7.51	92055	08/15/2019		
101015314.000	41750 OCTAL SYSTEMS	REMOTE OFF SITE BACK UP	0	114540	//	30.00	92056	08/15/2019		
101015314.000	41750 OCTAL SYSTEMS	REPLACE BAD CABLE	0	114613	//	30.00	92056	08/15/2019		
101015319.000	41751 ASI	SECURITY SYSTEM MONITORING	0	87774	//	126.00	92057	08/15/2019		
101015314.000	41752 HARVEST LAND CO-OP INC	UNLEADED FUEL-CEMETERY DEPT	0	93900476	//	712.92	92058	08/15/2019		
101015314.000	41752 HARVEST LAND CO-OP INC	DIESEL OFF ROAD FUEL- CEMETERY DEPT	0	93900477	//	469.40	92058	08/15/2019		
101015213.000	41753 DENNIS EQUIPMENT	TRIMMER LINE	0	16761	//	56.95	92059	08/15/2019		
101015213.000	41753 DENNIS EQUIPMENT	TRIMMER LINE	0	17094	//	113.90	92059	08/15/2019		
101015213.000	41753 DENNIS EQUIPMENT	AUTO CUT 25 2 BULK HEAD	0	17852	//	175.60	92059	08/15/2019		

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APPROPRIATION/AV VOUCHER NUMBER	VENDOR	DESCRIPTION	PO NUM	INVOICE	DATE	AMOUNT	CK NUM	CK DATE	NOPAY	MEMORANDUM
471001300.000	41754 NEAL'S GUTTER SERVICE	PACK GUTTERINGS FOR NEW POLE BARN	0	2217	//	1030.00	1390	08/15/2019		
101015317.000	41755 DUKE ENERGY	SOUTH MOUND CEMETERY	0	7590-2552-01-4	//	10.29	92060	08/15/2019		
101015317.000	41756 DUKE ENERGY	505 BUNDY AVE. SOUTH MOUND CEMETERY	0	0950-3527-01-1	//	12.81	92061	08/15/2019		
101015317.000	41757 DUKE ENERGY	505 BUNDY AVE/ SOUTH MOUND CEMETERY	0	4040-2553-01-6	//	209.75	92062	08/15/2019		
101015317.000	41758 DUKE ENERGY	505 1/2 BUNDY AVE. SOUTH MOUND CEME	0	6040-2553-01-7	//	9.41	92063	08/15/2019		
101015213.000	41759 BONNER ENTERPRISES INC	MONTHLY SERVICES	0	77737	//	30.00	92064	08/15/2019		
101015213.000	41760 HARVEST LAND CO-OP INC	REPAIR FUEL HOSE	0	16072212	//	52.80	92065	08/15/2019		
101015317.000	41761 DUKE ENERGY	505 BUNDY AVE. /MAUSOLEUM	0	3600-3734-01-8	//	9.01	92066	08/15/2019		
101012318.000	41762 FASTENAL	SCRAPER- RESTROOM	0	INNEW147843	//	30.74	92067	08/15/2019		
101012318.000	41763 ACE HARDWARE #33051	MATERIAL AND TOOLS FOR RESTROOM	0	G290267	//	150.13	92068	08/15/2019		
101012318.000	41763 ACE HARDWARE #33051	FLOOR SCRAPER	0	G290270	//	33.99	92068	08/15/2019		
101012318.000	41763 ACE HARDWARE #33051	PLUMBING SUPPLIES	0	G291530	//	28.96	92068	08/15/2019		
101012318.000	41764 KNAPP SUPPLY	TANKS, TOILETS , URINAL, ETC.	0	2974036	//	1227.00	92069	08/15/2019		
101006212.000	41765 DENNIS EQUIPMENT	CUST 19793- FIRE DEPT.	0	20420	//	36.73	92070	08/15/2019		
101006317.000	41766 DUKE ENERGY	2320 S. MAIN ST FIRE DEPT	0	4580-2540-01-2	//	311.29	92071	08/15/2019		
426001332.000	41767 J&K COMMUNICATIONS, INC	BATTERY AND FREIGHT CHARGE	0	96366	//	3296.14	92072	08/15/2019		
426001332.000	41768 AUTOZONE INC.	CUSTOMER # 000643734- FIRE DEPT	0	0640304494	//	110.79	92073	08/15/2019		
426001332.000	41768 AUTOZONE INC.	CUSTOMER # 000643734- FIRE DEPT	0	0640307331	//	124.75	92073	08/15/2019		
201001213.000	41769 O'REILLY AUTO PARTS	AIR FILTER,OIL FILTER, FUEL FILTER,	0	1612-495151	//	79.48	92074	08/15/2019		
101006332.000	41770 JEFF JONES	CLOTHING ALLOTMENT	0	SHOES.COM	//	48.71	92075	08/15/2019		
101006317.000	41771 NEW CASTLE UTILITIES	900 S. 25TH STREET	0	34 75940 00	//	156.16	92076	08/15/2019		
215001332.000	41772 COUNTRY ACRE ANIMAL CLINI	ZORRO- K9 CHECK UP	0	531532	//	60.00	1661	08/15/2019		
300001212.000	41773 C & H PRECISION WEAPONS LLC	GLOCK ADAPTER PLATE (35)	0	3498	//	1704.94	92077	08/15/2019		
471001300.000	41774 SAMUEL RICHARD	REPAIR RACK & PINION AND POWER STEE	0	JR. REID VEHICLE	//	250.00	1391	08/15/2019		
610001750.000	41775 ADVANCE AUTO PARTS	50/50-WASTEWATER DEPT	0	1816918966999	//	30.48	19014	08/16/2019		
610001736.000	41776 GREAT AMERICA LEASING COR	50/50-COPIER SERVICES	0	25293015	//	146.48	19015	08/16/2019		
610001770.000	41777 LEXIS NEXIS	COLLECTION SERVICES	0	20190630	//	49.27	19016	08/16/2019		
610001775.000	41778 NEW CASTLE STREET DEPT.	REIMBURSEMENT STREET DEPT CHARGE W	0	O'REILLY BILLS	//	84.30	19017	08/16/2019		

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APPROPRIATION/ VOUCHER NUMBER	VENDOR	DESCRIPTION	PO NUM	INVOICE	DATE	AMOUNT	CK NUM	CK DATE	NOPAY	MEMORANDUM
601001650.000	41779 ADVANCE AUTO PARTS	50/50 WATER DEPT	0	1816918966999	//					
601001635.000	41780 GREAT AMERICA LEASING COR	50/50 COPIER SERVICES	0	25293015	//	30.49	18004	08/16/2019		
601001654.000	41781 LEXIS NEXIS	50/50-COLLECTION SERVICES	0	20190630	//					
601001633.000	41782 HAYES,COPENHAVER,CRIDER	JULY 2019-LEGAL SERVICES	0	60434	//	49.27	18006	08/16/2019		
620001100.000	41783 NEW CASTLE UTILITIES	ACH PAYMENT	0	GEO	//	175.00	18007	08/16/2019		
620001100.000	41783 NEW CASTLE UTILITIES	REC #104451-ACH IPAY	0	08/12/2019	//	101498.46	4616	08/16/2019		
630001100.000	41784 NEW CASTLE UTILITIES	CREDIT CARD SETTLEMENT	0	08/12/2019	//	850.40	4616	08/16/2019		
620001100.000	41785 NEW CASTLE UTILITIES	REC # 104478-ACH PAYMENTS	0	08/13/2019	//	4556.10	1768	08/16/2019		
630001100.000	41786 NEW CASTLE UTILITIES	CREDIT CARD SETTLEMENT	0	08/13/2019	//	792.25	4617	08/16/2019		
620001100.000	41787 NEW CASTLE UTILITIES	REC # 104494-ACH PAYMENTS	0	08/14/2019	//	3129.70	1769	08/16/2019		
620001100.000	41787 NEW CASTLE UTILITIES	REC # 104494-ACH PAYMENTS	0	08/14/2019	//	1125.45	4618	08/16/2019		
620001100.000	41788 NEW CASTLE UTILITIES	REC # 104509-I PAY	0	08/14/2019	//	48.82	4618	08/16/2019		
630001100.000	41789 NEW CASTLE UTILITIES	CREDIT CARD SETTLEMENT	0	08/14/2019	//	476.00	4619	08/16/2019		
630001100.000	41790 NEW CASTLE UTILITIES	CREDIT CARD SETTLEMENT	0	08/15/2019	//	3215.74	1770	08/16/2019		
601001699.000	41791 IND DEPT OF REVENUE	JULY 2019- SALES TAX	0	08/15/2019	//	2598.59	1771	08/16/2019		
287001320.000	41792 ANTHEM INSURANCE COMPANIE	AUGUST 2019- BILLING	0	986151706282	//	14867.28	13	08/16/2019		
601001675.000	41793 ACE HARDWARE #33051	GARDEN HOSE, CONCRETE MIX	0	G295259	//	133206.54	88996	08/16/2019		
601001675.000	41793 ACE HARDWARE #33051	CONCRETE MIX	0	G295182	//	79.89	18009	08/16/2019		
601001615.000	41794 DUKE ENERGY	411 BROAD ST	0	7110-2549-01-0	//	47.92	18009	08/16/2019		
601001615.000	41795 DUKE ENERGY	WATER TOWER ON SOUTH 22ND	0	5360-2552-01-9	//	11.86	18010	08/16/2019		
601001615.000	41796 DUKE ENERGY	PLANT	0	3480-2538-01-6	//	13.77	18011	08/16/2019		
601001615.000	41797 DUKE ENERGY	WELLS	0	2480-2538-01-0	//	13890.52	18012	08/16/2019		
601001615.000	41798 DUKE ENERGY	WELLS	0	0250-3537-01-2	//	2158.71	18013	08/16/2019		
601001620.000	41799 CORE & MAIN	1-3/4 90,2- BLADE REPAIR KIT, FREIG	0	K787285	//	1467.91	18014	08/16/2019		
601001675.000	41800 FASTENAL	KEYS	0	INNEW148242	//	214.67	18015	08/16/2019		
601001615.000	41801 HENRY COUNTY R E M C	300 SOUTH WATER TOWER	0	7639001	//	139.44	18016	08/16/2019		
601001635.000	41802 KOORSEN FIRE & SECURITY I	ANNUAL INSPECTION	0	4839527	//	40.00	18017	08/16/2019		
601001635.000	41803 OCTAL SYSTEMS	EMAIL ISSUES REPAIRS	0	114576	//	129.20	18018	08/16/2019		
601001675.000	41804 TRACTOR SUPPLY CREDIT PLA	GRASS SEED	0	6035-3012-3027-57	//	30.00	18019	08/16/2019		
601001675.000	41805 TRACTOR SUPPLY CREDIT PLA	JS POLY EXTERIOR WOOD	0	6035-3012-0327-57	//	149.98	18020	08/16/2019		
601001675.000	41806 UPS	SHIPPING CHARGES	0	46237E319	//	48.98	18023	08/16/2019		
227001330.000	41807 151 COURIER TIMES	NOW BUS CHAMBER TALK ADVERTISING	0	60037044/60037044	//	37.42	18024	08/16/2019		
227001350.000	41808 NEW CASTLE UTILITIES	201 S. 25TH STREET	0	34 75430 00	//	55.00	92078	08/16/2019		
227001230.000	41809 AUTOZONE INC.	PARTS/MAINTENANCE FOR TRANSIT DEPT	0	0640300988	//	122.92	92079	08/16/2019		
227001230.000	41809 AUTOZONE INC.	PARTS/MAINTENANCE FOR	0	0640305222	//	7.58	92060	08/16/2019		
						46.62	92080	08/16/2019		

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APPROPRIATION/P VOUCHER NUMBER	VENDOR	DESCRIPTION	PO NUM	INVOICE	DATE	AMOUNT	CK NUM	CK DATE	NOPAY	MEMORANDUM
227001230.000	41809 AUTOZONE INC.	TRANSIT DEPT PARTS/MAINTENANCE FOR TRANSIT DEPT	0	0640310272	//	8.79	92080	08/16/2019		
227001230.000	41810 GILLMAN HOME CENTER	STATEMENT 1908-318775	0	1906-002830	//	22.49	92081	08/16/2019		
227001230.000	41810 GILLMAN HOME CENTER	STATEMENT 1908-318775	0	1906-006679	//	75.16	92081	08/16/2019		
227001230.000	41810 GILLMAN HOME CENTER	STATEMENT 1908-318775	0	1906-080542	//	88.74	92081	08/16/2019		
285001390.000	41811 LCP TRANSPORTATION, LLC	CALL# 19-002108-ERROR IN PAYING REQ	0	JASON CRABTREE	//	376.59	92082	08/16/2019		

*** Total ***

1183727.31

FUND SUMMARY OF AP VOUCHERS

FUND	EXPENDED
101	118045.80
102	6989.30
201	3233.62
202	1270.46
206	130.33
213	5988.22
215	60.00
227	3836.34
233	6.99
274	20000.00
275	25.00
276	130.00
284	931.50
285	17434.43
287	250199.75
300	17744.44
301	385.00
401	724.25
426	3531.68
471	28705.73
501	6950.93
503	673.56
507	53.19
509	674.12
518	42.88
575	14100.00
601	41300.93
604	214.06
610	381535.54
615	60.95
618	298.29
620	116812.25
630	143657.77
*** Total ***	1183727.31