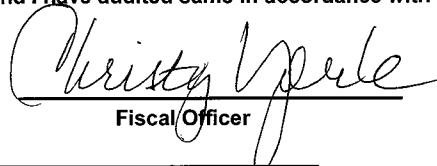


I hereby certify that each of the above listed vouchers and the invoices, or bills attached there to, are true and correct and I have audited same in accordance with IC5-11-10-1.6.

November 18, 2019

  
Fiscal Officer

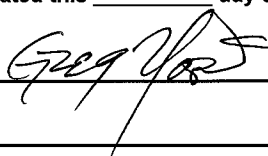
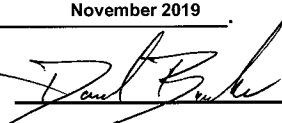
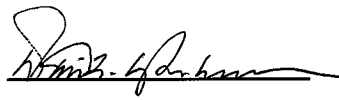
**ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS**

CITY OF NEW CASTLE

NOV 4 - NOV 18, 2019

We have examined the Accounts Payable Vouchers listed on the foregoing Register of Accounts Payable Vouchers consisting of 12 pages and except for accounts payables not allowed as shown on the Register such accounts payables are hereby allowed in the total amount of \$ 1,223,660.71.

Dated this 18th day of November 2019.

Signatures of Governing Board

ACCOUNTS PAYABLE REGISTER

NOV 4 - NOV 18, 2019

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| APPROPRIATION/A/P<br>VOUCHER<br>NUMBER | VENDOR                                  | DESCRIPTION               | PO NUM | INVOICE     | DATE | AMOUNT    | CK NUM | CK DATE    | NOPAY | MEMORANDUM |
|--|---|---------------------------|--------|-------------|------|-----------|--------|------------|-------|------------|
| 503001419.000                          | 43908 GILLMAN HOME CENTER               | 1400 PLAZA                | 0      | 1908213189  | //   | 14.48     | 93110  | 11/04/2019 |       |            |
| 503001419.000                          | 43908 GILLMAN HOME CENTER               | 1400 PLAZA                | 0      | 1908246463  | //   | 99.93     | 93110  | 11/04/2019 |       |            |
| 503001419.000                          | 43908 GILLMAN HOME CENTER               | 1400 PLAZA                | 0      | 1908239834  | //   | 275.64    | 93110  | 11/04/2019 |       |            |
| 287001390.000                          | 43909 SIHO                              | FLEX ADMIN FEE            | 0      | 112019      | //   | 100.00    | 93111  | 11/04/2019 |       |            |
| 101007318.000                          | 43910 COUNTY TIRE AND SERVICE           | NEW TIRE                  | 0      | I-G5416.03  | //   | 139.65    | 93112  | 11/04/2019 |       |            |
| 101007318.000                          | 43910 COUNTY TIRE AND SERVICE           | 4 NEW TIRES               | 0      | I-G541682   | //   | 534.28    | 93112  | 11/04/2019 |       |            |
| 101007318.000                          | 43910 COUNTY TIRE AND SERVICE           | 2 NEW TIRES               | 0      | I-G541801   | //   | 337.14    | 93112  | 11/04/2019 |       |            |
| 101007318.000                          | 43911 HOOSIER AUTO REPAIR               | BALL JOINTS               | 0      | 1923        | //   | 886.10    | 93113  | 11/04/2019 |       |            |
| 101007318.000                          | 43911 HOOSIER AUTO REPAIR               | NEW DRIVE -               | 0      | 1951        | //   | 226.52    | 93113  | 11/04/2019 |       |            |
| 101007318.000                          | 43911 HOOSIER AUTO REPAIR               | REPAIRS ON M#2            | 0      | 1946        | //   | 1291.98   | 93113  | 11/04/2019 |       |            |
| 101007318.000                          | 43912 ACE HARDWARE #33051               | GRND CONNECTOR            | 0      | G314560     | //   | 17.99     | 93114  | 11/04/2019 |       |            |
| 101007212.000                          | 43913 TELEFLEX                          | 45MM NEEDLES              | 0      | 9501782604  | //   | 1215.50   | 93115  | 11/04/2019 |       |            |
| 101007311.000                          | 43914 RICOH USA                         | CUST#3305078              | 0      | 5057890903  | //   | 480.58    | 93116  | 11/04/2019 |       |            |
| 101007332.000                          | 43915 GALLS, LLC                        | ACC# 5132438              | 0      | 013913818   | //   | 102.98    | 93117  | 11/04/2019 |       |            |
| 101007332.000                          | 43916 PROFESSIONAL DESIGN               | WIND SHIRT - TOBOGGAN     | 0      | 16010       | //   | 43.00     | 93118  | 11/04/2019 |       |            |
| 101007212.000                          | 43917 ZOLL MEDICAL CORP-GPO             | LIFE BANDS                | 0      | 2954896     | //   | 1125.00   | 93119  | 11/04/2019 |       |            |
| 101007212.000                          | 43917 ZOLL MEDICAL CORP-GPO             | ELECTRODES                | 0      | 2955223     | //   | 1108.80   | 93119  | 11/04/2019 |       |            |
| 101007212.000                          | 43917 ZOLL MEDICAL CORP-GPO             | THERMAL PAPER             | 0      | 2957113     | //   | 50.40     | 93119  | 11/04/2019 |       |            |
| 101007317.000                          | 43918 NEW CASTLE UTILITIES              | 23-49110-00               | 0      |             | //   | 216.99    | 93120  | 11/04/2019 |       |            |
| 285001390.000                          | 43919 ZOLL MEDICAL CORP-GPO             | YEARLY PM ON MONITORS     | 0      | 90038299    | //   | 1785.00   | 93121  | 11/04/2019 |       |            |
| 101007212.000                          | 43920 ZOLL MEDICAL CORP-GPO             | ECG ELECTRODES            | 0      | 2849840     | //   | 384.00    | 93122  | 11/04/2019 |       |            |
| 101007212.000                          | 43920 ZOLL MEDICAL CORP-GPO             | ECG ELECTRODES            | 0      | 2850972     | //   | 614.40    | 93122  | 11/04/2019 |       |            |
| 227001230.000                          | 43921 O'REILLY AUTO PARTS               |                           | 0      | 1612-109656 | //   | 219.54    | 93123  | 11/04/2019 |       |            |
| 227001230.000                          | 43921 O'REILLY AUTO PARTS               |                           | 0      | 1612-108851 | //   | 43.10     | 93123  | 11/04/2019 |       |            |
| 227001230.000                          | 43921 O'REILLY AUTO PARTS               |                           | 0      | 1612-109684 | //   | -170.66   | 93123  | 11/04/2019 |       |            |
| 227001330.000                          | 43922 151 COURIER TIMES                 | ACC# 151-60037044         | 0      |             | //   | 55.00     | 93124  | 11/04/2019 |       |            |
| 227001350.000                          | 43923 DUKE ENERGY                       | ACC# 8040-2559-01-6       | 0      |             | //   | 302.92    | 93125  | 11/04/2019 |       |            |
| 227001320.000                          | 43924 VERIZON WIRELESS                  | ACC# 486353263-00001      | 0      | 9840750573  | //   | 30.01     | 93126  | 11/04/2019 |       |            |
| 101012318.000                          | 43925 PRITCHETTS BACKHOE<br>SERVIC      |                           | 0      | 23696       | //   | 2205.18   | 93127  | 11/04/2019 |       |            |
| 101012318.000                          | 43926 IRVING MATERIALS                  | CUST# 81959               | 0      | 10789967    | //   | 690.00    | 93128  | 11/04/2019 |       |            |
| 101012318.000                          | 43927 GILLMAN HOME CENTER               |                           | 0      | 1911-198426 | //   | 88.23     | 93129  | 11/04/2019 |       |            |
| 604001100.000                          | 43928 ROBERT ROBBINS & HANNAH<br>HUGHES | METER REFUND              | 0      | 24 52010 10 | //   | 25.14     | 18273  | 11/06/2019 |       |            |
| 604001100.000                          | 43929 WILLIAM GOERTZ                    | METER REFUND)             | 0      | 15 32741 02 | //   | 50.00     | 18274  | 11/06/2019 |       |            |
| 630001100.000                          | 43930 NEW CASTLE UTILITIES              | G-GOV TRANSFER            | 0      | 10/31/2019  | //   | 115552.46 | 1824   | 11/06/2019 |       |            |
| 630001100.000                          | 43930 NEW CASTLE UTILITIES              | CREDIT CARD SETTLEMENT    | 0      | 10/31/2019  | //   | 4554.04   | 1824   | 11/06/2019 |       |            |
| 630001100.000                          | 43931 NEW CASTLE UTILITIES              | CREDIT CARD SETTLEMENT    | 0      | 11/01/2019  | //   | 3402.48   | 1825   | 11/06/2019 |       |            |
| 620001100.000                          | 43932 NEW CASTLE UTILITIES              | REC # 105501-ACH PAYMENTS | 0      | 10/31/2019  | //   | 1805.18   | 4677   | 11/06/2019 |       |            |
| 620001100.000                          | 43933 NEW CASTLE UTILITIES              | REC # 105564-ACH PAYMENT  | 0      | 11/01/2019  | //   | 1199.38   | 4678   | 11/06/2019 |       |            |
| 618001750.000                          | 43934 ALBERT GODSEY                     | METER DEPOSIT REFUND      | 0      | 26 56080 99 | //   | 6.00      | 19319  | 11/06/2019 |       |            |

ACCOUNTS PAYABLE REGISTER

NOV 4 - NOV 18, 2019

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| APPROPRIATION A/P<br>VOUCHER<br>NUMBER | VENDOR                               | DESCRIPTION                            | PO NUM | INVOICE        | DATE | AMOUNT   | CK NUM | CK DATE    | NOPAY | MEMORANDUM |
|--|--------------------------------------|--|--------|----------------|------|----------|--------|------------|-------|------------|
| 618001750.000                          | 43935 ROBERT ROBBINS & HANNAH<br>H   | METER DEPOSIT SEWER<br>REFUND          | 0      | 24 52010 10    | //   | 8.62     | 19320  | 11/06/2019 |       |            |
| 618001750.000                          | 43936 WILLIAM GOERTZ                 | SEWER METER REFUND                     | 0      | 15 32741 02    | //   | 50.00    | 19321  | 11/06/2019 |       |            |
| 630001100.000                          | 43937 NEW CASTLE UTILITIES           | CREDIT CARD SETTLEMENT                 | 0      | 11/04/2019     | //   | 7876.35  | 1826   | 11/07/2019 |       |            |
| 620001100.000                          | 43938 NEW CASTLE UTILITIES           | REC #105883-ACH PAYMENTS               | 0      | 11/4/2019      | //   | 952.60   | 4679   | 11/07/2019 |       |            |
| 620001100.000                          | 43938 NEW CASTLE UTILITIES           | KIRBY RISK SUPPLY                      | 0      | 16 35780 00    | //   | 66.82    | 4679   | 11/07/2019 |       |            |
| 101001112.000                          | 43940 PAYROLL FICA & MEDICARE        | FICA/MED 11.08.2019                    | 0      |                | //   | 1558.19  | 93131  | 11/07/2019 |       |            |
| 201001112.000                          | 43940 PAYROLL FICA & MEDICARE        | FICA/MED 11.08.2019                    | 0      |                | //   | 356.36   | 93131  | 11/07/2019 |       |            |
| 227001131.000                          | 43940 PAYROLL FICA & MEDICARE        | FICA/MED 11.08.2019                    | 0      |                | //   | 251.62   | 93131  | 11/07/2019 |       |            |
| 101001115.000                          | 43941 PERF                           | PERF 11.08.2019                        | 0      |                | //   | 1402.97  | 93132  | 11/07/2019 |       |            |
| 201001112.000                          | 43941 PERF                           | PERF 11.08.2019                        | 0      |                | //   | 446.85   | 93132  | 11/07/2019 |       |            |
| 227001138.000                          | 43941 PERF                           | PERF 11.08.2019                        | 0      |                | //   | 368.39   | 93132  | 11/07/2019 |       |            |
| 213001100.000                          | 43942 PAYROLL FICA & MEDICARE        | FICA/MED 11.08.2019                    | 0      |                | //   | 397.64   | 68776  | 11/07/2019 |       |            |
| 213001100.000                          | 43943 PERF                           | PERF 11.08.2019                        | 0      |                | //   | 582.15   | 68777  | 11/07/2019 |       |            |
| 601001604.000                          | 43944 PAYROLL FICA & MEDICARE        | FICA/MED 11.08.2019                    | 0      |                | //   | 655.66   | 18283  | 11/07/2019 |       |            |
| 601001604.000                          | 43945 PERF                           | PERF 11.08.2019                        | 0      |                | //   | 959.89   | 18283  | 11/07/2019 |       |            |
| 610001704.000                          | 43946 PAYROLL FICA & MEDICARE        | FICA/MED 11.08.2019                    | 0      |                | //   | 1192.69  | 19332  | 11/07/2019 |       |            |
| 610001704.000                          | 43947 PERF                           | PERF                                   | 0      |                | //   | 1746.14  | 19332  | 11/07/2019 |       |            |
| 615001904.000                          | 43948 PAYROLL FICA & MEDICARE        | FICA/MED 11.08.2019                    | 0      |                | //   | 22.44    | 19333  | 11/07/2019 |       |            |
| 615001904.000                          | 43949 PERF                           | PERF 11.08.2019                        | 0      |                | //   | 32.88    | 19333  | 11/07/2019 |       |            |
| 101009213.000                          | 43955 VINTAGE WINDOWS<br>RESTORATION | MURPHY BUILDING/ CITY OF<br>NEW CASTLE | 0      | 00024/2019     | //   | 3401.00  | 93133  | 11/07/2019 |       |            |
| 101025390.000                          | 43956 CEMETERY PER. MAINTANCE        | DEPOSIT                                | 0      | 011072019      | //   | 4355.00  | 93134  | 11/07/2019 |       |            |
| 702001392.000                          | 43957 TO THE HEIR OF                 | POLICE PENSION SURVIVOR<br>BENEFITS F  | 0      | 10/22/2019 DOB | //   | 12000.00 | 93135  | 11/07/2019 |       |            |
| 101002318.000                          | 43958 BAKER TILLY INVESTMENT SR      | ACCOUNTING ASSIST.<br>PROFESSIONAL SER | 0      | BTMA2504       | //   | 14310.00 | 93136  | 11/07/2019 |       |            |
| 101021317.000                          | 43959 DUKE ENERGY                    | 432 BROAD STREET                       | 0      | 5990-2548-03-8 | //   | 450.86   | 93137  | 11/07/2019 |       |            |
| 101002317.000                          | 43960 DUKE ENERGY                    | CITY OF NEW CASTLE/<br>WITTENBRAKER DR | 0      | 8010-2549-01-9 | //   | 148.73   | 93138  | 11/07/2019 |       |            |
| 101002317.000                          | 43961 DUKE ENERGY                    | 802 N MEMORIAL DR.<br>SHELTER          | 0      | 2350-3914-01-8 | //   | 50.39    | 93139  | 11/07/2019 |       |            |
| 101002317.000                          | 43962 DUKE ENERGY                    | CITY OF NEW CASTLE                     | 0      | 8290-2538-01-8 | //   | 2466.22  | 93140  | 11/07/2019 |       |            |
| 101002317.000                          | 43963 DUKE ENERGY                    | CITY OF NEW CASTLE                     | 0      | 7290-2538-01-2 | //   | 9773.42  | 93141  | 11/07/2019 |       |            |
| 101002317.000                          | 43964 DUKE ENERGY                    | CITY OF NEW CASTLE                     | 0      | 5290-2538-01-1 | //   | 2156.59  | 93142  | 11/07/2019 |       |            |
| 101002317.000                          | 43965 DUKE ENERGY                    | CITY OF NEW CASTLE                     | 0      | 0190-258-01-8  | //   | 1331.97  | 93143  | 11/07/2019 |       |            |
| 101021317.000                          | 43966 NEW CASTLE UTILITIES           | 112 S. MAIN ST                         | 0      | 11 20480 01    | //   | 76.14    | 93144  | 11/07/2019 |       |            |
| 101005317.000                          | 43967 NEW CASTLE UTILITIES           | 227 NORTH MAIN ST POLICE<br>DEPT. 25%  | 0      | 10 19420 00    | //   | 154.76   | 93145  | 11/07/2019 |       |            |
| 101006317.000                          | 43967 NEW CASTLE UTILITIES           | 227 NORTH MAIN ST FIRE<br>DEPT 15%     | 0      | 10 19420 00    | //   | 92.86    | 93145  | 11/07/2019 |       |            |
| 101009332.000                          | 43967 NEW CASTLE UTILITIES           | 227 NORTH MAIN ST CITY                 | 0      | 10 19420 00    | //   | 371.43   | 93145  | 11/07/2019 |       |            |

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 NOV 4 - NOV 18, 2019

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| APPROPRIATION/A/P<br>VOUCHER<br>NUMBER | VENDOR                             | DESCRIPTION                            | PO NUM | INVOICE           | DATE | AMOUNT  | CK NUM | CK DATE    | NOPAY | MEMORANDUM |
|--|------------------------------------|--|--------|-------------------|------|---------|--------|------------|-------|------------|
|  |                                    | BLDG. 60%                              |        |                   |      |         |        |            |       |            |
| 101002317.000                          | 43968 NEW CASTLE UTILITIES         | 138 S. 6TH STREET                      | 0 8    | 15360 00          | //   | 6.00    | 93146  | 11/07/2019 |       |            |
| 101002317.000                          | 43969 NEW CASTLE UTILITIES         | 100 N. 11TH STREET                     | 0 9    | 16880 00          | //   | 46.52   | 93147  | 11/07/2019 |       |            |
| 101002317.000                          | 43970 NEW CASTLE UTILITIES         | 921 BROAD STREET                       | 0 3    | 04530 10          | //   | 6.00    | 93148  | 11/07/2019 |       |            |
| 101002317.000                          | 43971 DUKE ENERGY                  | CITY OF NEW CASTLE                     | 0      | 6290-2538-01-7    | //   | 52.23   | 93149  | 11/07/2019 |       |            |
| 101002317.000                          | 43972 NEW CASTLE UTILITIES         | 1613 MORTON STREET                     | 0 13   | 26200 00          | //   | 3.00    | 93151  | 11/07/2019 |       |            |
| 101021317.000                          | 43973 NEW CASTLE UTILITIES         | 432 BROAD ST                           | 0 3    | 04200 04          | //   | 119.81  | 93152  | 11/07/2019 |       |            |
| 215001332.000                          | 43974 JUSTIN FARR                  | MEAL REIMBURSEMENT<br>TRAINING         | 0      | SEPT. 2019-OCT. 2 | //   | 341.06  | 1686   | 11/07/2019 |       |            |
| 101005332.000                          | 43975 KIESLER'S POLICE SUPPLY,     | PURCHASE OF FIRE ARM                   | 0      | WEAPONS           | //   | 8213.40 | 93150  | 11/07/2019 |       |            |
| 101013419.000                          | 43976 SYNTHETIC EVOLUTIONS         | TURF INSTALLATION                      | 0      | 152               | //   | 3000.00 | 93153  | 11/07/2019 |       |            |
| 101009332.000                          | 43977 BONNER ENTERPRISES INC       | MONTHLY SERVICES                       | 0      | 78309             | //   | 28.00   | 93154  | 11/07/2019 |       |            |
| 101012318.000                          | 43978 CHARLES DYER II              | CLEAN UP / SECURE 2415 VINE<br>ST      | 0      | 617248            | //   | 1500.00 | 93155  | 11/07/2019 |       |            |
| 101002332.000                          | 43979 MIDWESTERN ELECTRIC INC      | SEPT. 2019- TRAFFIC SIGNAL<br>SERVICES | 0      | 19111M-1909       | //   | 2201.50 | 93156  | 11/07/2019 |       |            |
| 101011318.000                          | 43980 RANDY NEAL                   | ERROR /REFUNDING FEE<br>COLLECTED FOR  | 0      | 21915             | //   | 91.00   | 93157  | 11/07/2019 |       |            |
| 101021317.000                          | 43981 NEW CASTLE UTILITIES         | 1401 BROAD ST CITY OF NEW<br>CASTLE    | 0 20   | 45030 01          | //   | 206.00  | 93158  | 11/07/2019 |       |            |
| 101006318.000                          | 43982 BRYCE & JEFF ALIGNMENT       | HEATER CORE FIRE TRUCK                 | 0      | 11/5/2019         | //   | 90.00   | 93159  | 11/07/2019 |       |            |
| 101002332.000                          | 43983 THE JANITORS SUPPLY CO       | SUPPLIES                               | 0      | IN020703203       | //   | 474.57  | 93160  | 11/07/2019 |       |            |
| 101002332.000                          | 43984 DISA GLOBAL SOLUTIONS, IN    | DRUG TESTING                           | 0      | 1561011           | //   | 83.50   | 93161  | 11/07/2019 |       |            |
| 101021317.000                          | 43985 CUSTOM ELECTRICAL<br>SERVICE | EDC LIGHTS                             | 0      | 1480              | //   | 125.00  | 93162  | 11/07/2019 |       |            |
| 101021317.000                          | 43986 HOOSIER ELEVATOR             | NOVEMBER 2019 SERVICES                 | 0      | 2242              | //   | 135.00  | 93163  | 11/07/2019 |       |            |
| 101015318.000                          | 43987 DRIESSEN WATER, INC          | ACCOUNT<br>28636148-CEMETERY DEPT      | 0      | 28636148-09302019 | //   | 8.45    | 93164  | 11/07/2019 |       |            |
| 503001419.000                          | 43988 HUDSON TOOL RENTAL           | SCISSOR LIFT 1400 PLAZA                | 0      | 697488-1          | //   | 440.00  | 93165  | 11/07/2019 |       |            |
| 101002332.000                          | 43989 DISA GLOBAL SOLUTIONS, IN    | ALCOHOL HANDLING FEE                   | 0      | 1552879           | //   | 30.00   | 93166  | 11/07/2019 |       |            |
| 101007311.000                          | 43990 PFENNINGER AGENCY            | ADDED 2 SQUADS-NEW TO<br>INSURANCE POL | 0      | 308892            | //   | 1532.00 | 93167  | 11/07/2019 |       |            |
| 227001230.000                          | 43991 ACE HARDWARE #33051          | PAID FROM OCT. 31.<br>STATEMENT        | 0      | C6426-ACCT 580    | //   | 7.98    | 93168  | 11/07/2019 |       |            |
| 227001230.000                          | 43991 ACE HARDWARE #33051          | PAID FROM OCT. 31.<br>STATEMENT        | 0      | G311868           | //   | 5.52    | 93168  | 11/07/2019 |       |            |
| 227001230.000                          | 43991 ACE HARDWARE #33051          | PAID FROM OCT. 31.<br>STATEMENT        | 0      | G313894           | //   | 11.98   | 93168  | 11/07/2019 |       |            |
| 227001230.000                          | 43991 ACE HARDWARE #33051          | PAID FROM OCT. 31.<br>STATEMENT        | 0      | G314073           | //   | 21.56   | 93168  | 11/07/2019 |       |            |
| 227001230.000                          | 43991 ACE HARDWARE #33051          | PAID FROM OCT. 31.<br>STATEMENT        | 0      | G315553           | //   | 22.25   | 93168  | 11/07/2019 |       |            |
| 227001230.000                          | 43991 ACE HARDWARE #33051          | PAID FROM OCT. 31.                     | 0      | G315637           | //   | 22.99   | 93168  | 11/07/2019 |       |            |

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| APPROPRIATION A/P<br>VOUCHER<br>NUMBER | VENDOR                          | DESCRIPTION                        | PO NUM | INVOICE        | DATE | AMOUNT   | CK NUM | CK DATE    | NOPAY | MEMORANDUM |
|--|---------------------------------|------------------------------------|--------|----------------|------|----------|--------|------------|-------|------------|
|  |                                 | STATEMENT                          |        |                |      |          |        |            |       |            |
| 101007311.000                          | 43992 DR TOM SLIWA              | 2019- MEDICAL DIRECTOR PAY         | 0      | 110719         | //   | 1800.00  | 93169  | 11/07/2019 |       |            |
| 101006318.000                          | 43993 PENNCARE                  | GLOVES                             | 0      | M33623         | //   | 360.00   | 93170  | 11/07/2019 |       |            |
| 101006332.000                          | 43994 PFENNINGER AGENCY         | CNA SURETY- JEFF MURRAY            | 0      | 64525240       | //   | 175.00   | 93171  | 11/07/2019 |       |            |
| 285001390.000                          | 43995 AMBULANCE BILLING SERVICE | OCTOBER 2019- COLLECTION FEES      | 0      | 19-0650        | //   | 10990.10 | 93172  | 11/07/2019 |       |            |
| 101007212.000                          | 43996 BOUND TREE MEDICAL LLC    | SHIPPING CHARGES                   | 0      | 83347540-2     | //   | 8.26     | 93173  | 11/07/2019 |       |            |
| 101007317.000                          | 43997 DUKE ENERGY               | 1315 I AVE FIRST AID DEPT          | 0      | 9000-2541-01-6 | //   | 11.76    | 93174  | 11/07/2019 |       |            |
| 101007212.000                          | 43998 HENRY CO. HOSPITAL        | PHARM BILL FOR OCTOBER 2019        | 0      | 4095512        | //   | 1530.34  | 93175  | 11/07/2019 |       |            |
| 101007332.000                          | 43999 US UNIFORMS & SUPPLY      | UNIFORM AND SUPPLIES               | 0      | 143949         | //   | 2521.76  | 93176  | 11/07/2019 |       |            |
| 101007318.000                          | 44000 HOOSIER AUTO REPAIR       | SERVICED VEHICLE EMS DEPT          | 0      | 1975           | //   | 2661.17  | 93177  | 11/07/2019 |       |            |
| 285001390.000                          | 44001 KANSAS STATE BANK         | ACCT33500893-DEFIBRILLATOR         | 0      |                | //   | 12653.48 | 93178  | 11/07/2019 |       |            |
| 401001419.000                          | 44002 OCTAL SYSTEMS             | EMAIL HOSTING                      | 0      | 114847         | //   | 534.97   | 93179  | 11/07/2019 |       |            |
| 401001419.000                          | 44002 OCTAL SYSTEMS             | EMAIL HOSTING                      | 0      | 114893         | //   | 534.97   | 93179  | 11/07/2019 |       |            |
| 401001419.000                          | 44002 OCTAL SYSTEMS             | LAPTOP WORK                        | 0      | 114907         | //   | 60.00    | 93179  | 11/07/2019 |       |            |
| 401001419.000                          | 44002 OCTAL SYSTEMS             | COMPUTER -CHRISTY'S                | 0      | 114889         | //   | 90.00    | 93179  | 11/07/2019 |       |            |
| 401001419.000                          | 44002 OCTAL SYSTEMS             | SERVER MAINTENANCE                 | 0      | 114890         | //   | 30.00    | 93179  | 11/07/2019 |       |            |
| 401001419.000                          | 44002 OCTAL SYSTEMS             | WINDOWS 10 UPDATE                  | 0      | 114890         | //   | 210.00   | 93179  | 11/07/2019 |       |            |
| 101007317.000                          | 44003 VECTREN ENERGY DELIVERY   | ACCT 02-600255645-5404856 3        | 0      |                | //   | 70.61    | 93180  | 11/07/2019 |       |            |
| 285001390.000                          | 44004 CLA MAR                   | DESIGN / CONSTRUCTION NEW EMS BLDG | 0      | 11012019       | //   | 5800.00  | 93181  | 11/07/2019 |       |            |
| 503001419.000                          | 44005 RICH STEPHENS             | WORK ON 1400 PLAZA STAGE/BATHROOM  | 0      |                | //   | 409.50   | 93182  | 11/08/2019 |       |            |
| 501001332.000                          | 44006 ROSE CITY PARTNERS        | FACADE GRANT/1102 RACE STREET      | 0      |                | //   | 4078.42  | 93183  | 11/08/2019 |       |            |
| 101014332.000                          | 44007 HAYES,COPENHAVER,CRIDER   | OCTOBER 2019- LEGAL SERVICES       | 0      | 60782          | //   | 2602.50  | 93184  | 11/08/2019 |       |            |
| 101005311.000                          | 44008 WEX BANK                  | GAS FOR TRAINING TRAVEL            | 0      | 61432476       | //   | 137.60   | 93185  | 11/08/2019 |       |            |
| 101004311.000                          | 44009 CINTAS                    | ORGANIZED/RESTOCK FIRST AID KIT    | 0      | 5015249118     | //   | 42.92    | 93186  | 11/08/2019 |       |            |
| 610001775.000                          | 44010 BONNER ENTERPRISES INC    | MONTHLY SERVICES                   | 0      | 78152 & 78396  | //   | 70.00    | 19322  | 11/08/2019 |       |            |
| 610001720.000                          | 44011 BIOCHEM INC               | CAUSTIC SODA                       | 0      | 18815          | //   | 9644.90  | 19323  | 11/08/2019 |       |            |
| 610001720.000                          | 44012 FASTENAL                  | GLOVES                             | 0      | INNEW150229    | //   | 27.48    | 19324  | 11/08/2019 |       |            |
| 610001720.000                          | 44012 FASTENAL                  | WASHERS, HEX , SCREWS, LOCK NUTS   | 0      | INNEW150247    | //   | 5.61     | 19324  | 11/08/2019 |       |            |
| 610001720.000                          | 44012 FASTENAL                  | V HEAD PIPE STAND                  | 0      | INNEW150250    | //   | 974.03   | 19324  | 11/08/2019 |       |            |
| 610001720.000                          | 44012 FASTENAL                  | SPILL CONTAINMNT PALLET            | 0      | INNEW150178    | //   | 701.89   | 19324  | 11/08/2019 |       |            |
| 610001720.000                          | 44012 FASTENAL                  | 12 AIR FILTERS                     | 0      | INNEW150179    | //   | 23.37    | 19324  | 11/08/2019 |       |            |
| 610001720.000                          | 44012 FASTENAL                  | CABLE TIES. SPRAY PAINT            | 0      | INNEW150374    | //   | 39.41    | 19324  | 11/08/2019 |       |            |
| 610001720.000                          | 44013 KIRBY RISK REDISTRIBUTION | S-110681884.001 SALES ORDER NUMBE  | 0      |                | //   | 179.99   | 19325  | 11/08/2019 |       |            |

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|--|--------|------------------------------|--------|----------------------------------|-----------------|----------|--------|------------|-------|------------|
| 610001720.000                          | 44013  | KIRBY RISK REDISTRIBUTION    |        | S-110687409.001                  | 0               | 49.80    | 19325  | 11/08/2019 |       |            |
| 610001720.000                          | 44014  | NALCO CROSSBOW WATER         |        | E-MBI-036F-XX                    | 0 2382153       | 335.14   | 19326  | 11/08/2019 |       |            |
| 610001720.000                          | 44015  | KNAPP SUPPLY                 |        | MISC -TEE, ADAPTR, PLUG,<br>ELL  | 0 2986730       | 118.96   | 19327  | 11/08/2019 |       |            |
| 610001720.000                          | 44015  | KNAPP SUPPLY                 |        | ACCOUNT 9380                     | 0               | 677.50   | 19327  | 11/08/2019 |       |            |
| 610001715.000                          | 44016  | VECTREN ENERGY DELIVERY      |        | ACCOUNT                          | 0               | 51.64    | 19328  | 11/08/2019 |       |            |
|  |        |                              |        | 02-600591572-5852795-6           |                 |          |        |            |       |            |
| 610001715.000                          | 44016  | VECTREN ENERGY DELIVERY      |        | ACCT - 02-600591572-5017239-0    | 0               | 52.32    | 19328  | 11/08/2019 |       |            |
| 610001715.000                          | 44016  | VECTREN ENERGY DELIVERY      |        | ACCT-600591572-5852794-7         | 0               | 73.63    | 19328  | 11/08/2019 |       |            |
| 610001715.000                          | 44016  | VECTREN ENERGY DELIVERY      |        | ACCT 02-600591572-5852794 7      | 0               | 26.85    | 19328  | 11/08/2019 |       |            |
| 610001775.000                          | 44017  | PRITCHETTS BACKHOE<br>SERVIC |        | 2005 CHEV0576-MISC & TRAILR      | 0 23684         | 141.78   | 19329  | 11/08/2019 |       |            |
| 610001775.000                          | 44017  | PRITCHETTS BACKHOE<br>SERVIC |        | REWIRE TRAILER                   | 0 23685         | 541.91   | 19329  | 11/08/2019 |       |            |
| 610001775.000                          | 44018  | PRITCHETTS BACKHOE<br>SERVIC |        | MISC SERVICING PAY HALF          | 0 23696         | 2205.18  | 19330  | 11/08/2019 |       |            |
| 610001775.000                          | 44019  | PRITCHETTS BACKHOE<br>SERVIC |        | WASHOUT BEHIND JIFFY LUBE        | 0 23690         | 1059.45  | 19331  | 11/08/2019 |       |            |
| 61001675.000                           | 44020  | ACE HARDWARE #33051          |        | DIMR, SCRWDIVR,<br>FLDLITE,ELBOW | 0 G315289       | 231.76   | 18275  | 11/08/2019 |       |            |
| 61001650.000                           | 44021  | ADVANCE AUTO PARTS           |        | LUBE                             | 0 1816930510254 | 15.13    | 18276  | 11/08/2019 |       |            |
| 61001650.000                           | 44022  | AUTOZONE INC.                |        | ASTROGRIP, GLASS CLEANER         | 0 0640372086    | 30.86    | 18277  | 11/08/2019 |       |            |
| 61001650.000                           | 44023  | AUTOZONE INC.                |        | OIL BACKHOE                      | 0 0640372022    | 3.46     | 18278  | 11/08/2019 |       |            |
| 61001635.000                           | 44024  | COMNET                       |        | 24 HR ANSWERING SERVICE          | 0 1911A0839     | 121.95   | 18279  | 11/08/2019 |       |            |
| 61001675.000                           | 44025  | FASTENAL                     |        | NUTS,BOLTS,SAFETY<br>GLASSES     | 0 INNEW150231   | 188.06   | 18280  | 11/08/2019 |       |            |
| 61001620.000                           | 44026  | IRVING MATERIALS             |        | STONE FOR CEMENT                 | 0 10789363      | 1161.50  | 18281  | 11/08/2019 |       |            |
| 61001675.000                           | 44027  | UPS                          |        | SHIPPING CHARGES                 | 0 46237E439     | 42.28    | 18282  | 11/08/2019 |       |            |
| 61001652.000                           | 44028  | VISA                         |        | OC SPRAY FOR METER<br>READERS    | 0               | 35.97    | 18284  | 11/08/2019 |       |            |
| 61001650.000                           | 44029  | AUTOZONE INC.                |        | OIL FILTER                       | 0 0640374306    | 5.58     | 18285  | 11/08/2019 |       |            |
| 61001675.000                           | 44030  | BUILDING INSPECTOR           |        | STREET WATER<br>CUTS/PERMITS     | 0               | 1164.00  | 18286  | 11/08/2019 |       |            |
| 61001615.000                           | 44031  | DUKE ENERGY                  |        | 3480-2538-01-6                   | 0               | 12052.75 | 18287  | 11/08/2019 |       |            |
| 61001615.000                           | 44032  | DUKE ENERGY                  |        | 2480-2538-01-0                   | 0               | 2030.05  | 18288  | 11/08/2019 |       |            |
| 61001615.000                           | 44033  | DUKE ENERGY                  |        | ACCT 5360-2552-01-9              | 0               | 9.93     | 18289  | 11/08/2019 |       |            |
| 61001615.000                           | 44034  | DUKE ENERGY                  |        | ACCT # 7110-2549-01-0            | 0               | 20.91    | 18290  | 11/08/2019 |       |            |
| 61001615.000                           | 44035  | HENRY COUNTY R E M C         |        | ACCT 7639001                     | 0               | 43.00    | 18291  | 11/08/2019 |       |            |
| 61001650.000                           | 44036  | BLUE TARP FINANCIAL          |        | CREDIT ACCT 179782 LED<br>LIGHT  | 0 43553640      | 120.99   | 18292  | 11/08/2019 |       |            |
| 61001635.000                           | 44037  | OCTAL SYSTEMS                |        | PRINTER ISSUE                    | 0 114875        | 30.00    | 18293  | 11/08/2019 |       |            |
| 61001620.000                           | 44038  | PRITCHETTS BACKHOE<br>SERVIC |        | TOP SOIL                         | 0 23649         | 150.00   | 18294  | 11/08/2019 |       |            |

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|--|--------|-------------------------|--------|--|------------------|--------|-----------|---------|------------|------------|
| 601001620.000                          | 44039  | UTILITY SUPPLY CO       |        | PITS AND METER COVERS                  | 0 1304065        | 11     | 815.68    | 18295   | 11/08/2019 |            |
| 610001799.000                          | 44040  | JACK DOHENY             |        | ELGIN BROOM BADGER<br>STREET SWEEPER   | 0                | 11     | 207506.10 | 19334   | 11/08/2019 |            |
| 610001799.000                          | 44040  | JACK DOHENY             |        | ELGIN BROOM BADGER<br>STREET SWEEPER   | 0                | 11     | 207506.10 | 19334   | 11/08/2019 |            |
| 630001100.000                          | 44041  | NEW CASTLE UTILITIES    |        | CREDIT CARD SETTLEMENT                 | 0 11/06/2019     | 11     | 5310.51   | 1827    | 11/08/2019 |            |
| 630001100.000                          | 44042  | NEW CASTLE UTILITIES    |        | CREDIT CARD SETTLEMENT                 | 0                | 11     | 4437.91   | 1828    | 11/08/2019 |            |
| 620001100.000                          | 44043  | NEW CASTLE UTILITIES    |        | REC # 105608-ACH PAYMENTS              | 0                | 11     | 483.10    | 4680    | 11/08/2019 |            |
| 620001100.000                          | 44043  | NEW CASTLE UTILITIES    |        | REC # 105608-ACH PAYMENTS              | 0                | 11     | 1682.93   | 4680    | 11/08/2019 |            |
| 620001100.000                          | 44044  | NEW CASTLE UTILITIES    |        | REC #105629- ACH PAYMENTS              | 0                | 11     | 425.97    | 4681    | 11/08/2019 |            |
| 736000736.000                          | 44045  | PERF                    |        | 11.08.2019                             | 0                | 11     | 7695.13   | 15      | 11/12/2019 |            |
| 101004318.000                          | 44046  | XEROX CORPORATION       |        | OCTOBER SUPPLY & MAINT.                | 0 098511624      | 11     | 21.58     | 93187   | 11/12/2019 |            |
| 101008332.000                          | 44047  | CSI COMPUTER SYSTEM     |        | 2020 SOFTWARE<br>MAINTENANCE           | 0 20-7011        | 11     | 1250.00   | 93188   | 11/12/2019 |            |
| 101008332.000                          | 44047  | CSI COMPUTER SYSTEM     |        | ANNUAL SUPPORT<br>AGREEMENT            | 0 20-8008        | 11     | 2893.00   | 93188   | 11/12/2019 |            |
| 101008332.000                          | 44047  | CSI COMPUTER SYSTEM     |        | ANNUAL MAINT. CONTRACT                 | 0 20-9002        | 11     | 190.00    | 93188   | 11/12/2019 |            |
| 101008211.000                          | 44048  | OFFISOURCE              |        | OFFICE SUPPLIES                        | 0 233201         | 11     | 522.42    | 93189   | 11/12/2019 |            |
| 227001330.000                          | 44049  | 151 COURIER TIMES       |        | ACCT 151 60037044- NOW BUS             | 0                | 11     | 55.00     | 93190   | 11/12/2019 |            |
| 227001350.000                          | 44050  | NEW CASTLE UTILITIES    |        | 201 S. 25TH STREET                     | 0 34 75430 00    | 11     | 101.98    | 93191   | 11/12/2019 |            |
| 227001360.000                          | 44051  | XEROX CORPORATION       |        | TRANSIT DEPT.-OCT. SUPPLY<br>& MAINT   | 0 098620207      | 11     | 52.63     | 93192   | 11/12/2019 |            |
| 227001330.000                          | 44052  | VISA                    |        | TRANSIT<br>DEPT./-4442949800006575     | 0 CONF# 19056395 | 11     | 604.98    | 93193   | 11/12/2019 |            |
| 227001230.000                          | 44053  | O'REILLY AUTO PARTS     |        | TRANSIT DEPT. PARTS &<br>MAINT         | 0 1612109456     | 11     | 17.18     | 93194   | 11/12/2019 |            |
| 101005211.000                          | 44054  | CHRISTY AYERS           |        | REIMBURSEMENT FOR<br>POSTAGE           | 0                | 11     | 7.85      | 93195   | 11/12/2019 |            |
| 101012318.000                          | 44055  | ACE HARDWARE #33051     |        | MASONRY NAILS- BROAD<br>STREET PROJECT | 0 G316012        | 11     | 26.97     | 93196   | 11/12/2019 |            |
| 101005332.000                          | 44056  | BRAD FLYNN              |        | REIMBURSEMENT ON<br>CLOTHING ALLOTMENT | 0 SHOE SENSATION | 11     | 77.85     | 93197   | 11/12/2019 |            |
| 101012318.000                          | 44057  | GILLMAN HOME CENTER     |        | BROAD STREET PROJECT                   | 0 1910-189449    | 11     | 202.73    | 93198   | 11/12/2019 |            |
| 101012318.000                          | 44058  | ACE HARDWARE #33051     |        | BROAD ST PROJECT. DRILL<br>BITS, NAILS | 0 G313832        | 11     | 51.96     | 93199   | 11/12/2019 |            |
| 101012318.000                          | 44059  | COUNTY TIRE AND SERVICE |        | CAPITAL IMPROVEMENT                    | 0 1-GS42151      | 11     | 811.42    | 93200   | 11/12/2019 |            |
| 101012318.000                          | 44060  | IRVING MATERIALS        |        | BROAD ST AND 12TH STREET               | 0 10791108       | 11     | 509.25    | 93201   | 11/12/2019 |            |
| 101012318.000                          | 44060  | IRVING MATERIALS        |        | ON BROAD ST BETWEEN 11TH<br>AND 12TH   | 0 10791109       | 11     | 889.50    | 93201   | 11/12/2019 |            |
| 101002317.000                          | 44061  | NEW CASTLE UTILITIES    |        | 2916 POPLAR ST                         | 0 27 58730 00    | 11     | 3.00      | 93202   | 11/12/2019 |            |
| 101002317.000                          | 44062  | NEW CASTLE UTILITIES    |        | 2705 HIGH STREET                       | 0 26 56120 98    | 11     | 3.00      | 93203   | 11/12/2019 |            |
| 101002317.000                          | 44063  | DUKE ENERGY             |        | CITY BUILD/CITY OF NEW<br>CASTLE       | 0 0240-2555-01-0 | 11     | 16.04     | 93204   | 11/12/2019 |            |

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|--|-------------------------------|--|------------------|-----------|------|--------|--------|------------|-------|------------|
| 101002317.000                          | 44064 NEW CASTLE UTILITIES    | 1800 THORNBURG                         | 0 26             | 55000 99  | //   | 12.00  | 93205  | 11/12/2019 |       |            |
| 101002317.000                          | 44065 NEW CASTLE UTILITIES    | 1126 S. 20TH STREET                    | 0 32             | 70350 10  | //   | 6.00   | 93206  | 11/12/2019 |       |            |
| 101002317.000                          | 44066 NEW CASTLE UTILITIES    | 2122 GRAND AVENUE                      | 0 36             | 79120 99  | //   | 6.00   | 93207  | 11/12/2019 |       |            |
| 101002317.000                          | 44067 NEW CASTLE UTILITIES    | 1929 THORNBURG                         | 0 26             | 55070 99  | //   | 6.00   | 93208  | 11/12/2019 |       |            |
| 101002317.000                          | 44068 NEW CASTLE UTILITIES    | 1112 S. 25TH STREET                    | 0 34             | 76100 98  | //   | 6.00   | 93209  | 11/12/2019 |       |            |
| 101002317.000                          | 44069 NEW CASTLE UTILITIES    | 2216 N AVENUE                          | 0 31             | 681680 98 | //   | 3.00   | 93210  | 11/12/2019 |       |            |
| 101002317.000                          | 44070 NEW CASTLE UTILITIES    | 410 N. 29TH STREET                     | 0 27             | 59640 99  | //   | 6.00   | 93211  | 11/12/2019 |       |            |
| 101002317.000                          | 44071 NEW CASTLE UTILITIES    | 3010 D AVENUE                          | 0 37             | 82750 99  | //   | 3.00   | 93212  | 11/12/2019 |       |            |
| 101002317.000                          | 44072 NEW CASTLE UTILITIES    | 3016 B AVENUE                          | 0 36             | 81671 00  | //   | 6.00   | 93213  | 11/12/2019 |       |            |
| 101013317.000                          | 44073 NEW CASTLE UTILITIES    | WASHINGTON                             | 0 26             | 57640 99  | //   | 66.00  | 93214  | 11/12/2019 |       |            |
| 101013317.000                          | 44073 NEW CASTLE UTILITIES    | WASHINGTON                             | 0 26             | 57640 01  | //   | 107.92 | 93214  | 11/12/2019 |       |            |
| 101013317.000                          | 44073 NEW CASTLE UTILITIES    | WASHINGTON                             | 0 26             | 57642 00  | //   | 340.11 | 93214  | 11/12/2019 |       |            |
| 101013317.000                          | 44073 NEW CASTLE UTILITIES    | CALIFORNIA                             | 0 37             | 84481 99  | //   | 36.00  | 93214  | 11/12/2019 |       |            |
| 101017317.000                          | 44074 DUKE ENERGY             | 2000 MAIN STREET S                     | 0 7990-2540-01-1 |           | //   | 191.97 | 93215  | 11/12/2019 |       |            |
| 101017317.000                          | 44075 DUKE ENERGY             | 2000 S. MAIN ST                        | 0 8990-2540-01-7 |           | //   | 10.89  | 93216  | 11/12/2019 |       |            |
| 101013317.000                          | 44076 DUKE ENERGY             | 2000 S. MAIN ST/SHELTER<br>PARKS DEPT  | 0 7450-3664-01-5 |           | //   | 9.01   | 93217  | 11/12/2019 |       |            |
| 101017317.000                          | 44077 DUKE ENERGY             | 2000 S. MAIN ST/BK POOL                | 0 6990-2540-01-6 |           | //   | 228.86 | 93218  | 11/12/2019 |       |            |
| 101013317.000                          | 44078 DUKE ENERGY             | 2001 S. MAIN ST                        | 0 1020-3539-01-6 |           | //   | 9.01   | 93219  | 11/12/2019 |       |            |
| 101017317.000                          | 44079 DUKE ENERGY             | 2119 ROOSEVELT AVENUE                  | 0 1570-2540-01-9 |           | //   | 189.04 | 93220  | 11/12/2019 |       |            |
| 101015317.000                          | 44080 DUKE ENERGY             | 505 BUNDY AVE/SOUTH<br>MOUND CEMETERY  | 0 6040-2553-01-7 |           | //   | 9.41   | 93221  | 11/12/2019 |       |            |
| 101015317.000                          | 44081 DUKE ENERGY             | 505 BUNDY AVE- MAUSOLEUM               | 0 3600-3734-01-8 |           | //   | 9.01   | 93222  | 11/12/2019 |       |            |
| 101015317.000                          | 44082 DUKE ENERGY             | 505 BUNDY AVE./SOUTH<br>MOUND CEMETERY | 0 0950-3527-01-1 |           | //   | 22.74  | 93223  | 11/12/2019 |       |            |
| 101015317.000                          | 44083 DUKE ENERGY             | 505 BUNDY AVENUE/SOUTH<br>MOUND CEMETE | 0 4040-2553-01-6 |           | //   | 154.90 | 93224  | 11/12/2019 |       |            |
| 101015317.000                          | 44084 DUKE ENERGY             | SOUTH MOUND CEMETERY                   | 0 7590-2552-01-4 |           | //   | 10.11  | 93225  | 11/12/2019 |       |            |
| 101006317.000                          | 44085 NEW CASTLE UTILITIES    | 900 S. 25TH STREET                     | 0 34             | 75940 00  | //   | 156.16 | 93226  | 11/12/2019 |       |            |
| 101006317.000                          | 44086 DUKE ENERGY             | 2320 S. MAIN ST                        | 0 4580-2540-01-2 |           | //   | 170.33 | 93227  | 11/12/2019 |       |            |
| 101013212.000                          | 44087 RICHARD WILLIAMS        | REIMBURSEMENT BOOT<br>ALLOTMENT        | 0                |           | //   | 50.00  | 93228  | 11/12/2019 |       |            |
| 101006318.000                          | 44088 DAVIS TOWING INC        | PROFESSIONAL SERVICES                  | 0 65024          |           | //   | 158.98 | 93229  | 11/12/2019 |       |            |
| 101006318.000                          | 44088 DAVIS TOWING INC        | PROFESSIONAL SERVICES                  | 0 654059         |           | //   | 153.50 | 93229  | 11/12/2019 |       |            |
| 101006318.000                          | 44088 DAVIS TOWING INC        | PROFESSIONAL SERVICES                  | 0 654093         |           | //   | 193.71 | 93229  | 11/12/2019 |       |            |
| 101006332.000                          | 44089 CHRIS HARTGROVE         | EVENTBRITE                             | 0 1131323623     |           | //   | 55.00  | 93230  | 11/12/2019 |       |            |
| 101006212.000                          | 44090 ACE HARDWARE #33051     | FASTENERS                              | 0 G311217        |           | //   | 0.98   | 93231  | 11/12/2019 |       |            |
| 101006332.000                          | 44091 PROFESSIONAL DESIGN     | CHASE HOUSER-FIRE DEPT.<br>HOODIE/TEE  | 0                |           | //   | 68.00  | 93232  | 11/12/2019 |       |            |
| 101006332.000                          | 44092 THE UNIFORM HOUSE       | ANDREW MILLER UNIFORMS                 | 0 80959-1        |           | //   | 397.30 | 93233  | 11/12/2019 |       |            |
| 101013212.000                          | 44093 ROBERT DYE              | BOOT ALLOTMENT                         | 0                |           | //   | 50.00  | 93234  | 11/12/2019 |       |            |
| 101013213.000                          | 44094 REYNOLDS FARM EQUIPMENT | KEY / AND S&H                          | 0 P48808         |           | //   | 6.10   | 93235  | 11/12/2019 |       |            |



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| APPROPRIATION A/P<br>VOUCHER<br>NUMBER | VENDOR                             | DESCRIPTION                            | PO NUM | INVOICE           | DATE | AMOUNT  | CK NUM | CK DATE    | NO PAY | MEMORANDUM |
|--|------------------------------------|--|--------|-------------------|------|---------|--------|------------|--------|------------|
| 514001332.000                          | 44095 HWC ENGINEERING              | FITZGERALD TRAIL<br>9/30-10-27-2019    | 0      | 2017-195-S-000001 | //   | 2682.40 | 93236  | 11/12/2019 |        |            |
| 101015318.000                          | 44096 KIRBY RISK REDISTRIBUTION    | CONDUIT 10'                            | 0      | S110645289.001    | //   | 75.94   | 93237  | 11/12/2019 |        |            |
| 101015318.000                          | 44097 ASI                          | MONITORING SECURITY<br>SYSTEM          | 0      | 89798             | //   | 126.00  | 93238  | 11/12/2019 |        |            |
| 101013213.000                          | 44098 DENNIS EQUIPMENT             | PARK DEPT. 100050                      | 0      | 24960             | //   | 68.48   | 93239  | 11/12/2019 |        |            |
| 101013213.000                          | 44098 DENNIS EQUIPMENT             | PARK DEPT. 100050                      | 0      | 25156             | //   | 10.20   | 93239  | 11/12/2019 |        |            |
| 101013213.000                          | 44098 DENNIS EQUIPMENT             | PARK DEPT. 100050                      | 0      | 26229             | //   | 176.43  | 93239  | 11/12/2019 |        |            |
| 101013213.000                          | 44098 DENNIS EQUIPMENT             | PARK DEPT. 100050                      | 0      | 26345             | //   | 20.00   | 93239  | 11/12/2019 |        |            |
| 101015318.000                          | 44099 OCTAL SYSTEMS                | OFF SITE BACK CEMETERY<br>DEPT         | 0      | 114840            | //   | 30.00   | 93240  | 11/12/2019 |        |            |
| 101002332.000                          | 44100 THE JANITORS SUPPLY CO       | LATEX                                  | 0      | IN020700618       | //   | 13.30   | 93241  | 11/12/2019 |        |            |
| 101002332.000                          | 44100 THE JANITORS SUPPLY CO       | LATEX, TISSUE, CLEANER                 | 0      | IN020701323       | //   | 101.13  | 93241  | 11/12/2019 |        |            |
| 101002332.000                          | 44100 THE JANITORS SUPPLY CO       | LATEX,                                 | 0      | IN020702965       | //   | 33.25   | 93241  | 11/12/2019 |        |            |
| 101002332.000                          | 44100 THE JANITORS SUPPLY CO       | SUPPLIES                               | 0      | IN020704169       | //   | 550.03  | 93241  | 11/12/2019 |        |            |
| 610001775.000                          | 44101 CUSTOM ELECTRICAL<br>SERVICE | REPLACE PUSH BUTTON<br>CONTACTOR       | 0      | 1481              | //   | 137.50  | 19335  | 11/13/2019 |        |            |
| 610001775.000                          | 44102 DUKE ENERGY                  | 201 NORTH 6TH STREET                   | 0      | 9380-2538-02-0    | //   | 861.23  | 19336  | 11/13/2019 |        |            |
| 610001733.000                          | 44103 HAYES,COPENHAVER,CRIDER      | OCTOBER 2019- LEGAL<br>SERVICE BILLING | 0      | 60780             | //   | 612.50  | 19337  | 11/13/2019 |        |            |
| 610001775.000                          | 44104 QUILL CORPORATION            | DUM DUMSI-50/50                        | 0      | 2353337           | //   | 92.99   | 19338  | 11/13/2019 |        |            |
| 610001720.000                          | 44105 SMART BILL LTD               | SERVICES FEES FOR BILLING<br>SERVICES  | 0      | 39485-S           | //   | 2507.06 | 19339  | 11/13/2019 |        |            |
| 610001736.000                          | 44106 SOLUTIONS UNLIMITED, INC     | PROFESSIONAL SERVICES                  | 0      | 22967             | //   | 650.00  | 19340  | 11/13/2019 |        |            |
| 610001736.000                          | 44106 SOLUTIONS UNLIMITED, INC     | PROFESSIONAL SERVICES                  | 0      | 22968             | //   | 99.00   | 19340  | 11/13/2019 |        |            |
| 610001775.000                          | 44107 WAL MART                     | SUPPLIES                               | 0      | 09252019          | //   | 60.34   | 19341  | 11/13/2019 |        |            |
| 630001100.000                          | 44108 NEW CASTLE UTILITIES         | CREDIT CARD SETTLEMENT                 | 0      | 11/08/2019        | //   | 4008.96 | 1829   | 11/13/2019 |        |            |
| 620001100.000                          | 44109 NEW CASTLE UTILITIES         | REC # 105646-ACH PAYMENTS              | 0      | 11/8/2019         | //   | 844.32  | 4682   | 11/13/2019 |        |            |
| 601001650.000                          | 44110 CUSTOM ELECTRICAL<br>SERVICE | ELECTRICAL WORK                        | 0      | 1481              | //   | 137.50  | 18296  | 11/13/2019 |        |            |
| 601001650.000                          | 44111 DUKE ENERGY                  | MONTHLY BILLING                        | 0      | 9380-2538-02-0    | //   | 861.23  | 18297  | 11/13/2019 |        |            |
| 601001633.000                          | 44112 HAYES,COPENHAVER,CRIDER      | OCT 2019- LEGAL SERVICES               | 0      | 60781             | //   | 262.50  | 18298  | 11/13/2019 |        |            |
| 601001620.000                          | 44113 QUILL CORPORATION            | SUPPLIES                               | 0      | 2353337           | //   | 93.00   | 18299  | 11/13/2019 |        |            |
| 601001620.000                          | 44114 SMART BILL LTD               | BILLING SERVICES 50/50                 | 0      | 39485-S           | //   | 2507.07 | 18300  | 11/13/2019 |        |            |
| 601001635.000                          | 44115 SOLUTIONS UNLIMITED, INC     | 50/50 PROFESSIONAL<br>SERVICES         | 0      | 22967             | //   | 650.00  | 18301  | 11/13/2019 |        |            |
| 601001635.000                          | 44115 SOLUTIONS UNLIMITED, INC     | 50/50 PROFESSIONAL<br>SERVICES         | 0      | 22968             | //   | 99.00   | 18301  | 11/13/2019 |        |            |
| 601001620.000                          | 44116 WAL MART                     | SUPPLIES                               | 0      | 09252019          | //   | 60.34   | 18302  | 11/13/2019 |        |            |
| 101007311.000                          | 44117 COFFEE PROS,LLC              | COFFEE, CREAMER                        | 0      | 10167             | //   | 104.95  | 93242  | 11/13/2019 |        |            |
| 101007311.000                          | 44118 COFFEE PROS,LLC              | NOV. 2019- WATER                       | 0      | 10121             | //   | 32.95   | 93243  | 11/13/2019 |        |            |

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| 101007318.000                          | 44119 HOOSIER AUTO REPAIR       | FILTRATION RENTAL<br>REAR BRAKE PADS ,<br>CALIPERS, LABOR | 0 1991              |         | //   | 836.42    | 93244  | 11/13/2019 |        |            |
| 101013212.000                          | 44120 ACE HARDWARE #33051       | ACCT. 315- PARK DEPT                                      | 0 G308845           |         | //   | 7.80      | 93245  | 11/13/2019 |        |            |
| 101013212.000                          | 44120 ACE HARDWARE #33051       | ACCT. 315- PARK DEPT                                      | 0 G309052           |         | //   | 43.97     | 93245  | 11/13/2019 |        |            |
| 101013212.000                          | 44120 ACE HARDWARE #33051       | ACCT. 315- PARK DEPT                                      | 0 G309536           |         | //   | 4.20      | 93245  | 11/13/2019 |        |            |
| 101013212.000                          | 44120 ACE HARDWARE #33051       | ACCT. 315- PARK DEPT                                      | 0 G310700           |         | //   | 20.16     | 93245  | 11/13/2019 |        |            |
| 101013212.000                          | 44120 ACE HARDWARE #33051       | ACCT. 315- PARK DEPT                                      | 0 G312891           |         | //   | 29.98     | 93245  | 11/13/2019 |        |            |
| 101013212.000                          | 44120 ACE HARDWARE #33051       | ACCT. 315- PARK DEPT                                      | 0 G315117           |         | //   | 39.98     | 93245  | 11/13/2019 |        |            |
| 101013212.000                          | 44121 OFFISOURCE/COMPLETE OFFIC | INK CARTRIDGE   | 0 232619            |         | //   | 129.57    | 93246  | 11/13/2019 |        |            |
| 101013212.000                          | 44121 OFFISOURCE/COMPLETE OFFIC | ADDRESS LABELS AND PAPER                                  | 0 234056            |         | //   | 25.32     | 93246  | 11/13/2019 |        |            |
| 101015318.000                          | 44122 RON SCHAEFFER             | BOOT ALLOTMENT  | 0 NOV. 2019         |         | //   | 50.00     | 93247  | 11/13/2019 |        |            |
| 101015318.000                          | 44123 RANDY HILL                | REIMBURSEMENT   | 0 NOV. 2019         |         | //   | 50.00     | 93248  | 11/13/2019 |        |            |
| 101002317.000                          | 44128 DUKE ENERGY               | CITY OF NEW CASTLE  | 0 1350-2557-01-1    |         | //   | 74.27     | 93249  | 11/13/2019 |        |            |
| 101021317.000                          | 44129 DUKE ENERGY               | 1537 GRAND AVENUE   | 0 1780-2557-02-7    |         | //   | 378.87    | 93250  | 11/13/2019 |        |            |
| 101002332.000                          | 44130 VISA                      | ACCT 4442 9498 0000 3606                                  | 0 CAPITAL COMMONS   |         | //   | 110.55    | 93251  | 11/13/2019 |        |            |
| 101006332.000                          | 44131 KEVIN WEBB                | CLOTHING ALLOTMENT REIMBURSEMENT                          | 0 SPENCER'S WORKWEA |         | //   | 207.34    | 93252  | 11/13/2019 |        |            |
| 101015318.000                          | 44132 GREENSFORK ALIGNMENT      | ACCT 756303001-CEMETERY DEPT                              | 0 181911            |         | //   | 5.15      | 93253  | 11/13/2019 |        |            |
| 101015318.000                          | 44133 REYNOLDS FARM EQUIPMENT I | V BELT  | 0 P51887            |         | //   | 95.26     | 93254  | 11/13/2019 |        |            |
| 227001390.000                          | 44134 AMBER TAYLOR              | BOOT ALLOTMENT  | 0                   |         | //   | 50.00     | 93255  | 11/13/2019 |        |            |
| 227001390.000                          | 44135 TIMOTHY WALLER            | BOOT ALLOTMENT  | 0                   |         | //   | 50.00     | 93256  | 11/13/2019 |        |            |
| 227001390.000                          | 44136 CHRISTOPHER POINDEXTER    | BOOT ALLOTMENT  | 0                   |         | //   | 50.00     | 93257  | 11/13/2019 |        |            |
| 227001390.000                          | 44137 WILLIAM MUTERSPAUGH       | BOOT ALLOTMENT  | 0                   |         | //   | 50.00     | 93258  | 11/13/2019 |        |            |
| 227001390.000                          | 44138 KELLY ALLEN               | BOOT ALLOTMENT  | 0                   |         | //   | 50.00     | 93259  | 11/13/2019 |        |            |
| 101005317.000                          | 44139 DUKE ENERGY               | 227 N. MAIN ST  | 0 9880-2538-02-2    |         | //   | 858.57    | 93260  | 11/13/2019 |        |            |
| 101006317.000                          | 44139 DUKE ENERGY               | 227 N. MAIN ST  | 0 9880-2538-02-2    |         | //   | 515.14    | 93260  | 11/13/2019 |        |            |
| 101009332.000                          | 44139 DUKE ENERGY               | 227 N. MAIN ST  | 0 9880-2538-02-2    |         | //   | 2060.57   | 93260  | 11/13/2019 |        |            |
| 101015318.000                          | 44140 DENNIS EQUIPMENT          | AGRO CHEM. TEE CEMETERY DEPT                              | 0 24763             |         | //   | 13.50     | 93261  | 11/13/2019 |        |            |
| 101015318.000                          | 44140 DENNIS EQUIPMENT          | TRIMMER LINE  | 0 25390             |         | //   | 56.95     | 93261  | 11/13/2019 |        |            |
| 101004212.000                          | 44141 NEW CASTLE POST OFFICE    | 20 ROLLS STAMPS @ .55 =2000 STAMPS                        | 0                   |         | //   | 1100.00   | 93262  | 11/13/2019 |        |            |
| 101004311.000                          | 44142 A E BOYCE CO.             | W-2S, 1099 MISC, 1099R, W-2 COPY B                        | 0 0509435-IN        |         | //   | 274.74    | 93263  | 11/13/2019 |        |            |
| 630001100.000                          | 44143 NEW CASTLE UTILITIES      | CREDIT CARD SETTLEMENT                                    | 0 11/12/2019        |         | //   | 6305.45   | 1830   | 11/13/2019 |        |            |
| 620001100.000                          | 44144 NEW CASTLE UTILITIES      | REC # 105679-ACH PAY                                      | 0 11/12/2019        |         | //   | 101529.84 | 4683   | 11/13/2019 |        |            |
| 620001100.000                          | 44144 NEW CASTLE UTILITIES      | REC # 105679-ACH PAY                                      | 0 11/12/2019        |         | //   | 848.43    | 4683   | 11/13/2019 |        |            |

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| 640001412.000                          | 44145 RQAW CORPORATION             | OCT 2019 WWTP                         | 0      | 2019109           | //   | 2465.62  | 19342  | 11/13/2019 |        |            |
| 610001720.000                          | 44146 CORE & MAIN                  | PAID FROM STATEMENT                   | 0      | L-459550          | //   | 119.40   | 19343  | 11/13/2019 |        |            |
| 610001715.000                          | 44147 DUKE ENERGY                  | DIR RICHARDS ST                       | 0      | 7820-2554-01-5    | //   | 34.15    | 19344  | 11/13/2019 |        |            |
| 610001720.000                          | 44148 ELEMENT MATERIALS<br>TECHNO  | TESTING                               | 0      | EFW239905IN       | //   | 849.50   | 19345  | 11/13/2019 |        |            |
| 610001715.000                          | 44149 HENRY COUNTY R E M C         | 3101 COMMERCE DR                      | 0      | 8707001           | //   | 131.00   | 19346  | 11/13/2019 |        |            |
| 610001715.000                          | 44149 HENRY COUNTY R E M C         | 3800 BROOKS DR                        | 0      | 8707004           | //   | 120.00   | 19346  | 11/13/2019 |        |            |
| 610001715.000                          | 44149 HENRY COUNTY R E M C         | 1301 S 250 E                          | 0      | 8707003           | //   | 156.00   | 19346  | 11/13/2019 |        |            |
| 610001715.000                          | 44149 HENRY COUNTY R E M C         | 3872 S. ST RD 3                       | 0      | 8707005           | //   | 462.00   | 19346  | 11/13/2019 |        |            |
| 610001775.000                          | 44150 PRITCHETTS BACKHOE<br>SERVIC | 10/23- RICHARD ST. REPLACE<br>PIPE    | 0      | 23715             | //   | 12783.84 | 19347  | 11/13/2019 |        |            |
| 610001775.000                          | 44150 PRITCHETTS BACKHOE<br>SERVIC | 10/28-RICHARDS ST S CLEAR<br>DEBRIS   | 0      | 23717             | //   | 7736.37  | 19347  | 11/13/2019 |        |            |
| 601001620.000                          | 44151 GRAINGER                     | DRUM FUNNEL                           | 0      | 9333894187        | //   | 61.75    | 18303  | 11/13/2019 |        |            |
| 601001620.000                          | 44152 OFFISOURCE/COMPLETE<br>OFFIC | COL PADS,<br>CALNDR,TONR,TAPE, MISC   | 0      | 234043            | //   | 392.56   | 18304  | 11/13/2019 |        |            |
| 601001675.000                          | 44153 UPS                          | SHIPPING CHARGES                      | 0      | 46237E449         | //   | 50.59    | 18305  | 11/13/2019 |        |            |
| 101005211.000                          | 44154 BRAD FLYNN                   | REIMBURSEFOR<br>PARKING/FEDERAL COURT | 0      | 10/29/2019        | //   | 26.00    | 93264  | 11/13/2019 |        |            |
| 101005211.000                          | 44155 BRAD FLYNN                   | REIMBURSE GAS MILEAGE<br>104.6 X .40  | 0      | 10/29/2019-FED, C | //   | 41.84    | 93277  | 11/15/2019 |        |            |
| 101007212.000                          | 44156 PENNCARE                     | MEDICAL SUPPLIES                      | 0      | M34412            | //   | 988.20   | 93266  | 11/13/2019 |        |            |
| 101007311.000                          | 44157 PWW MEDIA INC                | WEBINAR PCS AND DATA<br>COLLECTION    | 0      | 2019-2893         | //   | 129.00   | 93267  | 11/13/2019 |        |            |
| 101001112.000                          | 44159 PAYROLL FICA & MEDICARE      | FICA/MED 11.15.2019                   | 0      |                   | //   | 7875.72  | 93269  | 11/14/2019 |        |            |
| 201001112.000                          | 44159 PAYROLL FICA & MEDICARE      | FICA/MED 11.15.2019                   | 0      |                   | //   | 394.30   | 93269  | 11/14/2019 |        |            |
| 227001131.000                          | 44159 PAYROLL FICA & MEDICARE      | FICA/MED 11.15.2019                   | 0      |                   | //   | 381.05   | 93269  | 11/14/2019 |        |            |
| 101001115.000                          | 44160 PERF                         | PERF 11.15.2019                       | 0      |                   | //   | 7471.05  | 93270  | 11/14/2019 |        |            |
| 201001112.000                          | 44160 PERF                         | PERF 11.15.2019                       | 0      |                   | //   | 502.41   | 93270  | 11/14/2019 |        |            |
| 227001138.000                          | 44160 PERF                         | PERF 11.15.2019                       | 0      |                   | //   | 557.90   | 93270  | 11/14/2019 |        |            |
| 213001100.000                          | 44161 PAYROLL FICA & MEDICARE      | FICA/MED 11.15.2019                   | 0      |                   | //   | 437.76   | 68779  | 11/14/2019 |        |            |
| 213001100.000                          | 44162 PERF                         | PERF 11.15.2019                       | 0      |                   | //   | 640.94   | 68780  | 11/14/2019 |        |            |
| 601001604.000                          | 44163 PAYROLL FICA & MEDICARE      | FICA/MED 11.15.2019                   | 0      |                   | //   | 1133.96  | 18306  | 11/14/2019 |        |            |
| 601001604.000                          | 44164 PERF                         | PERF 11.15.2019                       | 0      |                   | //   | 1631.20  | 18306  | 11/14/2019 |        |            |
| 610001704.000                          | 44165 PAYROLL FICA & MEDICARE      | FICA/MED 11.15.2019                   | 0      |                   | //   | 2047.66  | 19348  | 11/14/2019 |        |            |
| 610001704.000                          | 44166 PERF                         | PERF 11.15.2019                       | 0      |                   | //   | 2968.95  | 19348  | 11/14/2019 |        |            |
| 615001904.000                          | 44167 PAYROLL FICA & MEDICARE      | FICA/MED                              | 0      |                   | //   | 24.64    | 19349  | 11/14/2019 |        |            |
| 615001904.000                          | 44168 PAYROLL FICA & MEDICARE      | PERF 11.15.2019                       | 0      |                   | //   | 36.00    | 19349  | 11/14/2019 |        |            |
| 101011318.000                          | 44183 HENRY COUNTY RECORDER        | 42 LIENS X \$25.00 EACH               | 0      | RECORD            | //   | 1050.00  | 93271  | 11/14/2019 |        |            |
| 101011318.000                          | 44183 HENRY COUNTY RECORDER        | 53 LIENS RELEASE 53 X \$25.00         | 0      | RECORD            | //   | 1325.00  | 93271  | 11/14/2019 |        |            |
| 101002332.000                          | 44184 QUILL CORPORATION            | SUPPLIES                              | 0      | 2584721           | //   | 431.95   | 93272  | 11/14/2019 |        |            |
| 227001220.000                          | 44185 HARVEST LAND CO-OP INC       | UNLEADED FUEL -TRANSIT                | 0      | 93604306 16079305 | //   | 932.48   | 93273  | 11/14/2019 |        |            |

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|  |                                       | DEPT                                 |        |                   |      |          |        |            |       |            |
| 227001220.000                          | 44185 HARVEST LAND CO-OP INC          | UNLEADED FUEL -TRANSIT<br>DEPT       | 0      | 93604455 16080574 | //   | 729.09   | 93273  | 11/14/2019 |       |            |
| 227001220.000                          | 44185 HARVEST LAND CO-OP INC          | UNLEADED FUEL -TRANSIT<br>DEPT       | 0      | 93604589 1608174  | //   | 727.86   | 93273  | 11/14/2019 |       |            |
| 227001330.000                          | 44186 QUILL CORPORATION               | DUM DUMS SUCKERS FOR<br>TRANSIT DEPT | 0      | 2584721           | //   | 185.99   | 93274  | 11/14/2019 |       |            |
| 227001230.000                          | 44187 AUTOZONE INC.                   | PARTS/ MAINTENANCE<br>TRANSIT DEPT   | 0      | 0640368584        | //   | 134.99   | 93275  | 11/14/2019 |       |            |
| 227001230.000                          | 44187 AUTOZONE INC.                   | PARTS/ MAINTENANCE<br>TRANSIT DEPT   | 0      | 0640370609        | //   | 189.98   | 93275  | 11/14/2019 |       |            |
| 503001419.000                          | 44188 RICH STEPHENS                   | STAGE WORK AT 1400 PLAZA             | 0      |                   | //   | 756.00   | 93276  | 11/15/2019 |       |            |
| 610001775.000                          | 44190 OFFISOURCE/COMPLETE<br>OFFIC    | SUPPLIES                             | 0      | 232293            | //   | 10.08    | 19350  | 11/15/2019 |       |            |
| 610001775.000                          | 44190 OFFISOURCE/COMPLETE<br>OFFIC    | SUPPLIES                             | 0      | 232288            | //   | 62.25    | 19350  | 11/15/2019 |       |            |
| 610001775.000                          | 44190 OFFISOURCE/COMPLETE<br>OFFIC    | SUPPLIES                             | 0      | 232329            | //   | 30.00    | 19350  | 11/15/2019 |       |            |
| 610001736.000                          | 44191 GREATAMERICA FINANCIAL SV       | COPIER SERVICES                      | 0      | 014-1240626-001   | //   | 197.51   | 19351  | 11/15/2019 |       |            |
| 610001770.000                          | 44192 LEXIS NEXIS                     | COLLECTION SERVICES                  | 0      | 1550706-20190930  | //   | 50.75    | 19352  | 11/15/2019 |       |            |
| 610001775.000                          | 44193 TREASURER OF STATE              | AUDIT                                | 0      | 43612             | //   | 3563.00  | 19353  | 11/15/2019 |       |            |
| 610001704.000                          | 44194 HEALTH INS CUM.                 | MONTHLY FEE                          | 0      | OCT. 2019         | //   | 58942.54 | 19354  | 11/15/2019 |       |            |
| 610001704.000                          | 44194 HEALTH INS CUM.                 | MONTHLY FEE                          | 0      | NOV. 2019         | //   | 58942.54 | 19354  | 11/15/2019 |       |            |
| 610001704.000                          | 44194 HEALTH INS CUM.                 | MONTHLY FEE                          | 0      | DEC.2019          | //   | 58942.54 | 19354  | 11/15/2019 |       |            |
| 630001100.000                          | 44195 NEW CASTLE UTILITIES            | CREDIT CARD SETTLEMENT               | 0      | 11/13/2019        | //   | 2061.06  | 1831   | 11/15/2019 |       |            |
| 630001100.000                          | 44196 NEW CASTLE UTILITIES            | CREDIT CARD SETTLEMENT               | 0      | 11/14/2019        | //   | 3285.95  | 1832   | 11/15/2019 |       |            |
| 620001100.000                          | 44197 NEW CASTLE UTILITIES            | REC # 105708-ACH PAY                 | 0      | 11/13/2019        | //   | 1655.18  | 4684   | 11/15/2019 |       |            |
| 620001100.000                          | 44198 NEW CASTLE UTILITIES            | REC 105719-ACH PAYMENTS              | 0      | 11/14/2019        | //   | 325.00   | 4685   | 11/15/2019 |       |            |
| 601001699.000                          | 44199 INDIANA DEPARTMENT OF REV       | OCT 2019- SALES TAX                  | 0      | 1920026905566     | //   | 13612.44 | 13     | 11/15/2019 |       |            |
| 601001620.000                          | 44200 OFFISOURCE/COMPLETE<br>OFFIC    | SUPPLIES                             | 0      | 232293            | //   | 10.08    | 18307  | 11/15/2019 |       |            |
| 601001620.000                          | 44200 OFFISOURCE/COMPLETE<br>OFFIC    | SUPPLIES                             | 0      | 232329            | //   | 30.00    | 18307  | 11/15/2019 |       |            |
| 601001620.000                          | 44200 OFFISOURCE/COMPLETE<br>OFFIC    | SUPPLIES                             | 0      | 232288            | //   | 62.25    | 18307  | 11/15/2019 |       |            |
| 601001635.000                          | 44201 GREATAMERICA FINANCIAL SV       | COPIER SERVICES                      | 0      | 25845792          | //   | 197.51   | 18308  | 11/15/2019 |       |            |
| 601001654.000                          | 44202 LEXISNEXIS                      | COLLECTION SERVICES                  | 0      | 1550706-20190930  | //   | 50.75    | 18309  | 11/15/2019 |       |            |
| 601001675.000                          | 44203 TREASURER OF STATE              | AUDIT                                | 0      | 43613             | //   | 3563.00  | 18310  | 11/15/2019 |       |            |
| 604001100.000                          | 44204 DAVID COOK SR./ DELORES<br>COOK | METER DEPOSIT                        | 0      | 4 06600 00        | //   | 61.65    | 18311  | 11/15/2019 |       |            |
| 604001100.000                          | 44205 TIM FOWLER                      | METER DEPOSIT                        | 0      | 5 10630 13        | //   | 60.00    | 18312  | 11/15/2019 |       |            |
| 101021317.000                          | 44206 CINERGY METRONET                | ACCT 1369174                         | 0      | ARMORY BL         | //   | 216.63   | 93278  | 11/15/2019 |       |            |
| 101002332.000                          | 44207 IN.GOV                          | SUBSCRIBER FEE                       | 0      | 5059270           | //   | 15.00    | 93279  | 11/15/2019 |       |            |

ACCOUNTS PAYABLE REGISTER

BCLDOCLFRX

NOV 4 - NOV 18, 2019

| APPROPRIATION/A/P<br>VOUCHER<br>NUMBER | VENDOR                           | DESCRIPTION                            | PO NUM | INVOICE       | DATE | AMOUNT   | CK NUM | CK DATE    | NO PAY | MEMORANDUM |
|--|----------------------------------|--|--------|---------------|------|----------|--------|------------|--------|------------|
| 101002332.000                          | 44208 FASTENAL                   | GLOVES                                 | 0      | INNEW150543   | //   | 19.26    | 93280  | 11/15/2019 |        |            |
| 101002332.000                          | 44209 WAL MART                   | ACCT 6097-6525-1005-0023               | 0      | 004351        | //   | 30.38    | 93281  | 11/15/2019 |        |            |
| 101002332.000                          | 44209 WAL MART                   | ACCT 6097-6525-1005-0023               | 0      | 005837        | //   | 13.16    | 93281  | 11/15/2019 |        |            |
| 101002332.000                          | 44209 WAL MART                   | ACCT 6097-6525-1005-0023               | 0      | 005679        | //   | 8.06     | 93281  | 11/15/2019 |        |            |
| 101002332.000                          | 44209 WAL MART                   | ACCT 6097-6525-1005-0023               | 0      | 007105        | //   | 9.84     | 93281  | 11/15/2019 |        |            |
| 101002332.000                          | 44209 WAL MART                   | ACCT 6097-6525-1005-0023               | 0      | 007359        | //   | 59.68    | 93281  | 11/15/2019 |        |            |
| 201001213.000                          | 44210 AUTOZONE INC.              | RATCHET                                | 0      | 0640375640    | //   | 19.99    | 93282  | 11/15/2019 |        |            |
| 201001213.000                          | 44210 AUTOZONE INC.              | GREY GASK                              | 0      | 0640376243    | //   | 9.39     | 93282  | 11/15/2019 |        |            |
| 201001213.000                          | 44211 O'REILLY AUTO PARTS        | COOLANT FLTR- MVH DEPT                 | 0      | 1612-110160   | //   | 11.62    | 93283  | 11/15/2019 |        |            |
| 201001213.000                          | 44212 BROWN EQUIPMENT<br>COMPANY | 3/8 BLADE IMPELLER                     | 0      | 031293/       | //   | 1889.72  | 93284  | 11/15/2019 |        |            |
| 201001213.000                          | 44212 BROWN EQUIPMENT<br>COMPANY | BUSHING                                | 0      | 03152         | //   | 224.34   | 93284  | 11/15/2019 |        |            |
| 201001212.000                          | 44213 DENNIS EQUIPMENT           | CHAIN SAWS                             | 0      | 26656         | //   | 29.80    | 93285  | 11/15/2019 |        |            |
| 201001213.000                          | 44214 GREENSFORK ALIGNMENT       | MVH TRUCK TIRES                        | 0      | 182068        | //   | 1125.25  | 93286  | 11/15/2019 |        |            |
| 201001213.000                          | 44215 ROBINSON CORPORATION       | DRAG CHAIN SALT BOXS                   | 0      | 1103433       | //   | 3507.15  | 93287  | 11/15/2019 |        |            |
| 213001318.000                          | 44216 O'REILLY AUTO PARTS        | OIL FILTER                             | 0      | 1612-110236   | //   | 9.13     | 68781  | 11/15/2019 |        |            |
| 213001318.000                          | 44217 STOOPS FREIGHTLINER - QUA  | PIPE                                   | 0      | X302143245:01 | //   | 1694.14  | 68782  | 11/15/2019 |        |            |
| 213001318.000                          | 44218 GREENSFORK ALIGNMENT       | TIRES                                  | 0      | 182068        | //   | 503.25   | 68783  | 11/15/2019 |        |            |
| 213001318.000                          | 44219 BEST EQUIPMENT             | PIN COMPACTOR & ROD EYE<br>CYL BUSHING | 0      | PSI001847     | //   | 2532.52  | 68784  | 11/15/2019 |        |            |
| 213001318.000                          | 44219 BEST EQUIPMENT             | GRIPPER PADS                           | 0      | SI195618      | //   | 656.73   | 68784  | 11/15/2019 |        |            |
| 739000739.000                          | 44224 GENERAL FUND               | 11.15.2019                             | 0      |               | //   | 3645.48  | 22     | 11/18/2019 |        |            |
| 742000742.000                          | 44224 GENERAL FUND               | 11.15.2019                             | 0      |               | //   | 3323.82  | 22     | 11/18/2019 |        |            |
| 736000736.000                          | 44225 PERF                       | PAYROLL 11.15.2019                     | 0      |               | //   | 18632.61 | 15     | 11/18/2019 |        |            |
| 101001115.000                          | 44226 PERF                       | 11.15.2019                             | 0      |               | //   | 20327.45 | 88998  | 11/18/2019 |        |            |
| 102001500.000                          | 44226 PERF                       | 11.15.2019                             | 0      |               | //   | 6969.30  | 88998  | 11/18/2019 |        |            |

\*\*\* Total \*\*\*

1223660.71

FUND SUMMARY OF AP VOUCHERS

|               | FUND | EXPENDED   |
|---------------|------|------------|
|               | 101  | 142487.95  |
|               | 102  | 6969.30    |
|               | 201  | 8517.28    |
|               | 213  | 7454.26    |
|               | 215  | 341.06     |
|               | 227  | 6113.31    |
|               | 285  | 31228.58   |
|               | 287  | 100.00     |
|               | 401  | 1459.94    |
|               | 501  | 4078.42    |
|               | 503  | 1393.55    |
|               | 514  | 2692.40    |
|               | 801  | 45356.14   |
|               | 804  | 196.79     |
|               | 810  | 648122.57  |
|               | 815  | 115.96     |
|               | 818  | 64.62      |
|               | 820  | 111818.75  |
|               | 630  | 158795.17  |
|               | 640  | 2465.82    |
|               | 702  | 12000.00   |
|               | 736  | 26327.74   |
|               | 739  | 3645.48    |
|               | 742  | 3223.82    |
| *** Total *** |      | 1223660.71 |