

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

February 4, 2019

*Christy York*  
Fiscal Officer

ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS

CITY OF NEW CASTLE

JAN 22-FEB 4, 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 \$ 793,790.08.

Dated this 4th day of February 2019

*Greg York* *David York* *David York*

Signatures of Governing Board

ACCOUNTS PAYABLE REGISTER  
 JAN 22-FEB 4, 2019

APPROPRIATION/AF NUMBER	YOUNGER	VENDOR	DESCRIPTION	PO NUM	INVOICE	DATE	AMOUNT	CK NUM	CK DATE	NOFAY	MEMORANDUM
610001720.000	36314	CINTAS	FIRST AID KIT		0 5012655570	/ /	31.86	18311	01/23/2019		
610001715.000	36315	DUKE ENERGY	MONTHLY BILLING		0 1260-3823-01-0	/ /	195.00	18312	01/23/2019		
610001715.000	36315	DUKE ENERGY	MONTHLY BILLING		0 8230-2257-01-2	/ /	16.12	18312	01/23/2019		
610001720.000	36316	ESG LABORATORIES	WEEKLY		0 19000333	/ /	9.00	18313	01/23/2019		
610001720.000	36316	ESG LABORATORIES	WEEKLY		0 19000334	/ /	9.00	18313	01/23/2019		
610001720.000	36317	FASSTAL	MONTHLY BILLING		0 19000335	/ /	50.00	18313	01/23/2019		
610001720.000	36317	FASSTAL	MONTHLY BILLING		0 19000336	/ /	31.60	18314	01/23/2019		
610001720.000	36318	HARVEST LAND CO-OP INC	SUPPLIES		0 INNEW138689	/ /	19.70	18314	01/23/2019		
610001720.000	36319	INDIANA DEPT. OF ENVIRONM	FUEL		0 119462	/ /	8281.79	18315	01/23/2019		
610001720.000	36320	IRVING MATERIALS	BASE AND FLOW FEE		0 00276590	/ /	11500.00	18316	01/23/2019		
610001720.000	36321	MID-STATE ELECTRIC	FOB/TRUCK W 9		0 70621412	/ /	577.91	18317	01/23/2019		
610001720.000	36321	MID-STATE ELECTRIC	BOARSHHEAD LIFT - MISC		0 789	/ /	4770.00	18318	01/23/2019		
610001720.000	36321	MID-STATE ELECTRIC	PHOSPHORUS BLDG		0 790	/ /	18672.50	18318	01/23/2019		
610001720.000	36322	MALCO US 2 INC	-LIGHTING		0 2304773	/ /	59.89	18319	01/23/2019		
610001715.000	36323	WELLS FARGO VENDOR	RENT REICR CNTL SYSTEM		0 101604884	/ /	83.30	18320	01/23/2019		
610001675.000	36324	ACE HARDWARE #83051	ACCOUNT 964384		0 6246260	/ /	81.96	17314	01/23/2019		
610001675.000	36325	DUKE ENERGY	KITCHEN FAUCET.		0 0250-5357-01-2	/ /	23241.73	17315	01/23/2019		
610001615.000	36326	DUKE ENERGY	MONTHLY SERVICES		0 6590-2559-01-3	/ /	36.77	17316	01/23/2019		
610001635.000	36327	EUROFINS EATON	MONTHLY SERVICES		0 83271056	/ /	860.00	17317	01/23/2019		
610001675.000	36328	FASSTAL	WATER SAMPLES		0 INNEW138891	/ /	67.30	17318	01/23/2019		
610001620.000	36329	FASSTAL	NUTS AND BOLTS HIGH		0 INNEW138876	/ /	208.42	17319	01/23/2019		
610001620.000	36329	FASSTAL	SERVICE PUMP		0 INNEW138875	/ /	23.51	17319	01/23/2019		
610001620.000	36329	FASSTAL	PURFLW CART 2CT		0 INNEW138874	/ /	144.72	17319	01/23/2019		
610001620.000	36329	FASSTAL	COMBO WRENCH		0 116327	/ /	503.49	17320	01/23/2019		
610001650.000	36330	HARVEST LAND CO-OP INC	32 HCS 3/4-10X3		0 116316	/ /	229.03	17320	01/23/2019		
610001650.000	36330	HARVEST LAND CO-OP INC	UNLEADED		0 US-89-1990	/ /	25.00	17321	01/23/2019		
610001675.000	36331	HENRY COUNTY RECORDER	DIESEL		0 669633 / 669680	/ /	280.00	17322	01/23/2019		
610001635.000	36332	HML	FILING FEE UNDERGROUND		0 000275493	/ /	8075.00	17323	01/23/2019		
610001675.000	36334	O'REILLY AUTO PARTS	WATER SAMPLES		0 1612-458827	/ /	296.46	17324	01/23/2019		
610001620.000	36335	OFFSOURCE/COMPLETE	CUST CSIT100006054		0 218897	/ /	12.86	17325	01/23/2019		
610001650.000	36336	TRIPLE S TIRE CO.									

ACCOUNTS PAYABLE REGISTER  
 JAN 22-FEB 4, 2019

APPROPRIATION A/P NUMBER	VOUCHER NUMBER	VENDOR	DESCRIPTION	PO NUM	INVOICE	DATE	AMOUNT	CK NUM	CK DATE	NOPAY	MEMORANDUM
601001620.000	36339	UTILITY SUPPLY CO	HYD WRENCH, FITS AND LIDS		0 1214702	/ /	1392.18	17329	01/23/2019		
601001650.000	36340	WEST SIDE TRACTOR SALES	ACCT 52169841755		0 156039	/ /	36.59	17330	01/23/2019		
630001100.000	36341	NEW CASTLE UTILITIES	CREDIT CARD SETTLEMENT		0 011812019	/ /	2891.21	1621	01/23/2019		
620001100.000	36342	NEW CASTLE UTILITIES	REC # 101669-ACH PAY		0 011712019	/ /	1342.29	4468	01/23/2019		
620001100.000	36342	NEW CASTLE UTILITIES	REC 101669-ACH PAYMENT		0 011812019	/ /	48.82	4468	01/23/2019		
227001330.000	36343	PEWTER GRAPHICS	ADVERTISING IN LOCAL		0 10057	/ /	175.00	89328	01/23/2019		
101005213.000	36344	ADVANCE AUTO PARTS	MAGAZINE		0 10057	/ /					
101005213.000	36344	ADVANCE AUTO PARTS	POLICE DEPT. -VEHICLE		0 1816833927425	/ /	42.26	89329	01/23/2019		
101005213.000	36344	ADVANCE AUTO PARTS	MAINTENANCE/			/ /	7.91	89329	01/23/2019		
101005213.000	36344	ADVANCE AUTO PARTS	VEHICLE MAINTENANCE		0 1816834466972	/ /					
101005213.000	36344	ADVANCE AUTO PARTS	/PARTS			/ /					
101005213.000	36344	ADVANCE AUTO PARTS	VEHICLE MAINTENANCE /		0 1816834467002	/ /	45.24	89329	01/23/2019		
101005213.000	36344	ADVANCE AUTO PARTS	REPAIR PARTS			/ /					
101005213.000	36344	ADVANCE AUTO PARTS	VEHICLE MAINTENANCE /		0 1816836115515	/ /	22.28	89329	01/23/2019		
101005213.000	36344	ADVANCE AUTO PARTS	REPAIR PARTS			/ /					
101005213.000	36345	WAL MART	6032-2025-1005-0116-POLICE		0 004946	/ /	8.45	89330	01/23/2019		
101005213.000	36345	WAL MART	DEPT. GE			/ /					
101005213.000	36345	WAL MART	6032-4025-1005-0116-POLICE		0 003317	/ /	9.99	89330	01/23/2019		
101005212.000	36346	GREENSFORK ALIGNMENT	DEPT. GE		0 176757	/ /	165.95	89331	01/23/2019		
101005212.000	36346	GREENSFORK ALIGNMENT	ACCT 756301501-POLICE DEPT.		0 176758	/ /	25.95	89331	01/23/2019		
101005212.000	36346	GREENSFORK ALIGNMENT	ACCT 756301501-POLICE DEPT.		0 176765	/ /	34.95	89331	01/23/2019		
101005212.000	36346	GREENSFORK ALIGNMENT	ACCT 756301501-POLICE DEPT.		0 176782	/ /	24.95	89331	01/23/2019		
101005212.000	36346	GREENSFORK ALIGNMENT	ACCT 756301501-POLICE DEPT.		0 176806	/ /	44.95	89331	01/23/2019		
101005212.000	36346	GREENSFORK ALIGNMENT	ACCT 756301501-POLICE DEPT.		0 176837	/ /	132.96	89331	01/23/2019		
101005212.000	36346	GREENSFORK ALIGNMENT	ACCT 756301501-POLICE DEPT.		0 176882	/ /	24.95	89331	01/23/2019		
101005212.000	36346	GREENSFORK ALIGNMENT	ACCT 756301501-POLICE DEPT.		0 176902	/ /	552.00	89331	01/23/2019		
101005212.000	36346	GREENSFORK ALIGNMENT	ACCT 756301501-POLICE DEPT.		0 176942	/ /	35.95	89331	01/23/2019		
101005212.000	36346	GREENSFORK ALIGNMENT	ACCT 756301501-POLICE DEPT.		0 176974	/ /	17.50	89331	01/23/2019		
101005212.000	36346	GREENSFORK ALIGNMENT	ACCT 756301501-POLICE DEPT.		0 177019	/ /	141.09	89331	01/23/2019		
101005212.000	36346	GREENSFORK ALIGNMENT	ACCT 756301501-POLICE DEPT.		0 177041	/ /	45.95	89331	01/23/2019		
101005213.000	36347	O'REILLY AUTO PARTS	VEHICLE MAINTENANCE/		0 1612462114	/ /	3.18	89332	01/23/2019		
101005213.000	36347	O'REILLY AUTO PARTS	PARTS			/ /					
101005213.000	36347	O'REILLY AUTO PARTS	VEHICLE MAINTENANCE/		0 1612462709	/ /	29.36	89332	01/23/2019		
101005213.000	36347	O'REILLY AUTO PARTS	PARTS			/ /					
101005213.000	36348	AUTOZONE INC.	VEHICLE MAINTENANCE/		0 1612463511	/ /	40.43	89332	01/23/2019		
101005213.000	36348	AUTOZONE INC.	PARTS			/ /					
101005211.000	36349	QUIL CORPORATION	STATEMENT # 2278REPAIRS/		0 CUST.# 000134889	/ /	223.96	89333	01/23/2019		
101005214.000	36350	RICOH USA	MAINTENAN			/ /					
101005214.000	36350	RICOH USA	OFFICE SUPPLIES		0 33969898	/ /	23.16	89334	01/23/2019		
101005212.000	36351	MARTIN HARRELL	COPY MACHINE		0 5055536698	/ /	120.74	89335	01/23/2019		
101005212.000	36351	MARTIN HARRELL	REIMBURSEMENT FOR TOW		0 HOPKINS TOW	/ /	365.00	89336	01/23/2019		
101005212.000	36351	MARTIN HARRELL	BILL			/ /					

ACCOUNTS PAYABLE REGISTER

JAN 22-FEB 4, 2019

APPROPRIATION	AP VOUCHER NUMBER	VENDOR	DESCRIPTION	PO NUM	INVOICE	DATE	AMOUNT	CK NUM	CK DATE	NOPAY	MEMORANDUM
101005317.000	36353	OCTAL SYSTEMS	REPLACE FRONT FAN	0	113833	/ /	30.00	89337	01/23/2019		
101013317.000	36353	NEW CASTLE UTILITIES	BROAD STREET	0	2 01531 99	/ /	36.00	89338	01/23/2019		
101013317.000	36353	NEW CASTLE UTILITIES	S. MEMORIAL AND GARNER	0	2 01641 01	/ /	9.20	89338	01/23/2019		
101013317.000	36353	NEW CASTLE UTILITIES	ROSS ST & M AVE EAST	0	13 28876 00	/ /	12.02	89338	01/23/2019		
101017317.000	36354	DUKE ENERGY	DIAMOND	0	9890-2540-01-7	/ /	11.60	89339	01/23/2019		
101013317.000	36355	DUKE ENERGY	2000 S. MAIN STREET	0	2980-2541-01-3	/ /	12.44	89340	01/23/2019		
101013317.000	36356	DUKE ENERGY	2001 S. MAIN STREET	0	3980-2541-01-9	/ /	9.81	89341	01/23/2019		
101013317.000	36357	DUKE ENERGY	913 M AVENUE	0	4980-2541-02-2	/ /	30.23	89342	01/23/2019		
101017317.000	36358	DUKE ENERGY	2000 S. MAIN ST PARKS DEPT	0	7990-2540-01-1	/ /	16.01	89343	01/23/2019		
101013317.000	36359	DUKE ENERGY	2000 S. MAIN ST PARKS DEPT	0	7450-3664-01-5	/ /	9.28	89344	01/23/2019		
101017317.000	36360	DUKE ENERGY	2000 S. MAIN ST	0	6990-2540-01-6	/ /	234.72	89345	01/23/2019		
101005313.000	36361	MOTOLLA SOLUTIONS	SERVICE RENEWAL YEARLY CONTRACT	0	USOC0002587	/ /	2029.50	89346	01/23/2019		
101013317.000	36362	NEW CASTLE UTILITIES	S. MAIN ST	0	12 22013 99	/ /	66.00	89347	01/23/2019		
101013317.000	36362	NEW CASTLE UTILITIES	S. MAIN ST	0	1222014 00	/ /	28.45	89347	01/23/2019		
101013317.000	36362	NEW CASTLE UTILITIES	S. MAIN ST	0	12 22014 99	/ /	12.44	89347	01/23/2019		
101013317.000	36362	NEW CASTLE UTILITIES	S. MAIN ST	0	1222015 00	/ /	86.00	89347	01/23/2019		
101013317.000	36362	NEW CASTLE UTILITIES	S. MAIN ST	0	12 22017 00	/ /	9.20	89347	01/23/2019		
101013317.000	36363	DUKE ENERGY	S. MAIN ST	0	12 22017 00	/ /	68.45	89347	01/23/2019		
101001112.000	36366	PAYROLL FICA & MEDICARE	2001 S. MAIN ST FICAMED	0	1050-3539-01-6	/ /	9.28	89348	01/23/2019		
227001131.000	36366	PAYROLL FICA & MEDICARE	FICAMED	0	8211-07 89330	/ /	61.12	89330	01/24/2019		
101001115.000	36367	PERF	FICAMED	0	601-23 89350	/ /	432.45	89350	01/24/2019		
227001138.000	36367	PERF	PERF	0	432 45 89350	/ /	8085.53	89351	01/24/2019		
101001115.000	36367	PERF	PERF	0	8085.53 89351	/ /	805.34	89351	01/24/2019		
227001138.000	36367	PERF	PERF	0	653.16 89351	/ /	653.16	89351	01/24/2019		
101001102.000	36368	PAYROLL FICA & MEDICARE	419.55 88467	0	419.55 88467	/ /	614.38	88468	01/24/2019		
213001102.000	36369	PERF	614.38 88468	0	1429.40 17337	/ /	1429.40	17337	01/24/2019		
601001604.000	36370	PAYROLL FICA & MEDICARE	2092.59 17337	0	2092.59 17337	/ /	1923.39	18325	01/24/2019		
601001704.000	36371	PERF	1923.39 18325	0	2816.03 18325	/ /	2816.03	18325	01/24/2019		
615001904.000	36372	PAYROLL FICA & MEDICARE	24.54 18326	0	24.54 18326	/ /	24.54	18326	01/24/2019		
101001115.000	36376	PERF	36.05 18326	0	36.05 18326	/ /	20327.45	88998	01/24/2019		
10201500.000	36376	PERF	20327.45 88998	0	6969.30 88998	/ /	6969.30	88998	01/24/2019		
777000777.000	36403	ATLAS COLLECTION	230.00 88449	0	230.00 88449	/ /	230.00	88449	01/24/2019		
777000777.000	36404	HERITAGE ACCEPTANCE CORP	100.00 88460	0	100.00 88460	/ /	100.00	88460	01/24/2019		
75900755.000	36405	COLONIAL LIFE	2168.31 88462	0	2168.31 88462	/ /	2168.31	88462	01/24/2019		
101015317.000	36406	NEW CASTLE UTILITIES	S. MEMORIAL DRIVE	0	2 02591 00	/ /	78.02	89352	01/25/2019		

ACCOUNTS PAYABLE REGISTER

JAN 22-FEB 4, 2019

APPROPRIATION/ VOUCHER NUMBER	VENDOR	DESCRIPTION	PO NUM	INVOICE	DATE	AMOUNT	CK NUM	CK DATE	NOPAY	MEMORANDUM
101015317.000	36406 NEW CASTLE UTILITIES	CHERRY STREET		0 4 06940 00	/ /	66.00	89352	01/25/2019		
101015317.000	36406 NEW CASTLE UTILITIES	505 112 BUNDY AVENUE		0 4 08250 99	/ /	12.00	89352	01/25/2019		
101013317.000	36407 NEW CASTLE UTILITIES	S. MAIN ST		0 12 22020 01	/ /	40.50	89353	01/25/2019		
101013317.000	36407 NEW CASTLE UTILITIES	ROSS STREET		0 13 26871 00	/ /	12.02	89353	01/25/2019		
101013317.000	36407 NEW CASTLE UTILITIES	ROSS STREET		0 13 26873 01	/ /	18.40	89353	01/25/2019		
101013317.000	36407 NEW CASTLE UTILITIES	ROSS STREET & M AVENUE		0 13 26875 00	/ /	12.02	89353	01/25/2019		
101002332.000	36408 SUBSCRIBER RENEWALS	RENEWAL ON SUBSCRIPTION		0 ACCT 0258956	/ /	242.55	89354	01/25/2019		
101021317.000	36409 NEW CASTLE UTILITIES	100 S. MAIN ST		0 11 20450 00	/ /	147.24	89355	01/25/2019		
101006317.000	36410 NEW CASTLE UTILITIES	227 N. MAIN ST -FIRE		0 10 19420 00	/ /	168.56	89356	01/25/2019		
101005317.000	36410 NEW CASTLE UTILITIES	DEPT.:15%			/ /					
	36410 NEW CASTLE UTILITIES	227 N. MAIN ST -POLICE DEPT		0 10 19420 00	/ /	280.94	89356	01/25/2019		
	36410 NEW CASTLE UTILITIES	25%			/ /					
	36410 NEW CASTLE UTILITIES	227 N. MAIN ST -CITY BLDG.		0 10 19420 00	/ /	674.26	89356	01/25/2019		
	36410 NEW CASTLE UTILITIES	60%			/ /					
101002317.000	36411 NEW CASTLE UTILITIES	125 N. 6TH STREET		0 8 15250 99	/ /	59.40	89357	01/25/2019		
101021317.000	36412 NEW CASTLE UTILITIES	112 S. MAIN STREET		0 11 20480 01	/ /	77.49	89358	01/25/2019		
101002317.000	36413 NEW CASTLE UTILITIES	921 BROAD STREET		0 3 04530 10	/ /	6.60	89359	01/25/2019		
101002317.000	36414 NEW CASTLE UTILITIES	1613 MORTON STREET		0 13 26200 00	/ /	3.30	89360	01/25/2019		
101002317.000	36415 NEW CASTLE UTILITIES	100 N. 11TH STREET		0 9 16880 00	/ /	50.24	89361	01/25/2019		
101021317.000	36416 NEW CASTLE UTILITIES	138 S. 6TH STREET		0 8 15360 00	/ /	6.60	89362	01/25/2019		
101021317.000	36416 NEW CASTLE UTILITIES	432 BROAD STREET		0 3 04200 98	/ /	59.40	89363	01/25/2019		
101006317.000	36416 NEW CASTLE UTILITIES	432 BROAD STREET		0 3 04200 98	/ /	59.40	89363	01/25/2019		
10107317.000	36420 DUKE ENERGY	233 S. MAIN STREET		0 12 22050 01	/ /	118.40	89364	01/25/2019		
101013317.000	36421 DUKE ENERGY	2119 ROOSEVELT AVENUE		0 1570-2540-01-9	/ /	117.30	89365	01/25/2019		
101013317.000	36422 HENRY COUNTY	CITY OF NEW CASTLE		0 1880-2558-01-0	/ /	151.31	89369	01/25/2019		
101002317.000	36423 DUKE ENERGY	MONTHLY BILLING		0 2001	/ /	26.01	89367	01/25/2019		
101006317.000	36424 NEW CASTLE UTILITIES	2230 S. MAIN ST		0 4580-2540-01-2	/ /	357.00	89368	01/25/2019		
101006317.000	36425 WAL MART	9 MIDWAY DR.		0 7 13661 00	/ /	155.49	89369	01/25/2019		
101006317.000	36426 WINTNER PUBLIC SAFETY GR0	ACCT 6032-2025-1004-7348		0 NEW CASTLE FIRE	/ /	136.82	89370	01/25/2019		
201001212.000	36429 HARVEST LAND CO-OP INC	FAST TAC PAINTS/SLING LINK		0 E1803013	/ /	153.81	89371	01/25/2019		
201001213.000	36431 ROBINSON CORPORATION	QUART FLUID		0 1103184	/ /	11.00	89377	01/25/2019		
201001212.000	36432 O'REILLY AUTO PARTS	FUEL CAP		0 1612-45878	/ /	30.40	89378	01/25/2019		
227001360.000	36427 BONNER ENTERPRISES INC	MONTHLY SERVICES		0 75731	/ /	35.00	89373	01/25/2019		
227001360.000	36427 BONNER ENTERPRISES INC	MONTHLY SERVICES		0 75717	/ /	35.00	89373	01/25/2019		
227001360.000	36427 BONNER ENTERPRISES INC	MONTHLY SERVICES		0 75737	/ /	35.00	89373	01/25/2019		
101002332.000	36428 FASTEAL	GARDNSOR UNVPC		0 11557	/ /	24.02	89374	01/25/2019		
227001220.000	36429 HARVEST LAND CO-OP INC	UNLEADED FUEL		0 116329	/ /	2555.49	89375	01/25/2019		
201001213.000	36430 AUTOZONE INC.	FEMALE AIR CHUCK/ DUAL TIRE CHUCK		0 0640295401	/ /	5.98	89376	01/25/2019		

ACCOUNTS PAYABLE REGISTER

JAN 22-FEB 4, 2019

APPROPRIATION/VOUCHER NUMBER	VENDOR	DESCRIPTION	PO NUM	INVOICE	DATE	AMOUNT	CK NUM	CK DATE	NOPAY	MEMORANDUM
201001212.000	36432 O'REILLY AUTO PARTS	FUEL FILTER		0 1612-456887	/ /	25.50	89378	01/25/2019		
201001212.000	36432 O'REILLY AUTO PARTS	SOCKET		0 1612-456898	/ /	4.00	89378	01/25/2019		
201001212.000	36432 O'REILLY AUTO PARTS	CONNECTORS		0 1612-448702	/ /	4.98	89378	01/25/2019		
201001212.000	36433 ADVANCE AUTO PARTS	METAL SWITCH		0 18166801168398	/ /	9.78	89379	01/25/2019		
202001214.000	36434 ADVANCE AUTO PARTS	CLAMP&S TRANS. FLUID		0 1816904468422	/ /	28.48	89379	01/25/2019		
202001214.000	36434 STELLO	LINCOLN ST SIGN		0 27786	/ /	41.33	89390	01/25/2019		
101005322.000	36435 JOSEPH TOMPKINS	CLOTHING ALLOWMENT		0 CAT 5 COMMERCE, L	/ /	299.99	89381	01/25/2019		
		REIMBURSEMENT			/ /					
101007318.000	36438 COUNTY TIRE AND SERVICE	NEW TIRES, BALANCE, MOUNT-MEDIC 5		0 1-GS32357	/ /	1147.92	89392	01/25/2019		
101007318.000	36437 ADVANCE AUTO PARTS	MEDIC 1 NEW BATTERY		0 1816901720222	/ /	149.99	89393	01/25/2019		
101007318.000	36438 DENNIS EQUIPMENT	TIRE CHAINS		0 1290806	/ /	82.50	89394	01/25/2019		
289901399.000	36439 ZOLL MEDICAL CORP-GPO	RECERTIFICATION FEE AUTO PULSELABO		0 2806371	/ /	2292.02	89385	01/25/2019		
101007322.000	36440 GALLS, LLC	HOWREY-RUSSELL VALSETZ 1.5 ZIP DE		0 011639213	/ /	238.00	89396	01/25/2019		
101007311.000	36441 WELLS FARGO VENDOR	EQUIPMENT LEASE FOR FEB. 2019		0 0101621728	/ /	145.49	89387	01/25/2019		
101002318.000	36442 BIG O TIRES	TIRES FOR DURANGO		0 014067-112803	/ /	814.75	89388	01/25/2019		
201001213.000	36443 O'REILLY AUTO PARTS	2 CYCLE OIL		0 1612-459707	/ /	11.94	89389	01/25/2019		
201001213.000	36443 O'REILLY AUTO PARTS	TRANS FLID		0 1612-459299	/ /	23.99	89389	01/25/2019		
201001213.000	36443 O'REILLY AUTO PARTS	WIPEER BLADES AND QTADDITIONS		0 1612-459724	/ /	69.39	89389	01/25/2019		
503001332.000	36444 PRITCHETTS BACKHOE SERVICE	1400 PLAZA #53 STONE		0 22812	/ /	1241.14	89390	01/25/2019		
287001320.000	36445 ANTHEM INSURANCE	JANUARY 2019 BILLING		0 998159731277	/ /	53584.94	88996	01/25/2019		
287001320.000	36446 ANTHEM INSURANCE	JANUARY 2019 BILLING		0 9981594668	/ /	22299.27	88996	01/25/2019		
620001100.000	36447 NEW CASTLE UTILITIES COMPANY	CREDIT CARD SETTLEMENT		0 011172019	/ /	2761.31	1620	01/25/2019		
620001100.000	36448 NEW CASTLE UTILITIES	REC # 101694-ACH PAYMENTS		0 011712019	/ /	571.31	4467	01/25/2019		
630001100.000	36449 NEW CASTLE UTILITIES	CREDIT CARD SETTLEMENT		0 011222019	/ /	5313.48	1622	01/25/2019		
620001100.000	36451 NEW CASTLE UTILITIES	CREDIT CARD SETTLEMENT		0 011232019	/ /	2394.95	1623	01/25/2019		
620001100.000	36452 NEW CASTLE UTILITIES	REC # 101708-ACH PAYMENT		0 011222019	/ /	4807.95	4470	01/25/2019		
620001100.000	36452 NEW CASTLE UTILITIES	CROWN ACH PAYMENTS		0 01132019	/ /	2009.47	4470	01/25/2019		
610001770.000	36453 HENRY COUNTY RECORDER	REC 101728-ACH PAYMENT		0 0112319	/ /	25.00	18321	01/25/2019		
618001750.000	36454 AMY & FRED GROSSER	1- LIEN RELEASE		0 011222019	/ /	8.82	18322	01/25/2019		
618001750.000	36455 ALICIA & GARY WISE	SEWER METER DEPOSIT REFUND		0 8 16200 06	/ /	8.82	18323	01/25/2019		
618001750.000	36456 GENE JOACHIM	SEWER METER DEPOSIT REFUND		0 33 73850 98	/ /	6.54	18324	01/25/2019		

ACCOUNTS PAYABLE REGISTER

JAN 22-FEB 4, 2019

APPROPRIATION VOUCHER NUMBER	VENDOR	DESCRIPTION	PO NUM	INVOICE	DATE	AMOUNT	CK NUM	CK DATE	NOPAY	MEMORANDUM
601001675.000	36457 ACE HARDWARE #33051	MASKING TAPE, PAINTBRUSH, FILTER		0 G346638	1/1	48.57	17331	01/29/2019		
601001650.000	36458 O'REILLY AUTO PARTS	FUEL FILTER		0 1612-489506	1/1	23.70	17332	01/29/2019		
601001635.000	36459 HML	3-WATER SAMPLES		0 67001	1/1	60.00	17333	01/29/2019		
601001635.000	36460 WASTEWATER OPERATING	CUSTOMER # CIT000030		0 382542	1/1	1999.94	17334	01/29/2019		
604001100.000	36461 AMY & FRED GROSSER	METER DEPOSIT REFUND		0 37 83330 14	1/1	25.14	17335	01/29/2019		
604001100.000	36462 ALIQA & GARY WISE	WATER			1/1	25.14	17335	01/29/2019		
736000736.000	36463 PERE	METER DEPOSIT REFUND		0 8 16200 06	1/1	25.14	17336	01/29/2019		
736000736.000	36464 PERE	WATER			1/1	7800.02	15	01/29/2019		
739900729.000	36465 GENERAL FUND	1,11.19			1/1	19686.10	15	01/29/2019		
742000742.000	36465 GENERAL FUND	1,11.19			1/1	3645.48	22	01/29/2019		
736000736.000	36466 PERE	1,18.19			1/1	3323.82	22	01/29/2019		
101006212.000	36467 OFFSOURCE/COMPLETE OFFIC	DESK PAD CALENDAR		0 21/7911	1/1	9756.46	15	01/29/2019		
101006332.000	36468 CHRIS HARTGROVE	REIMBURSEMENT		0 THE FIRE STORE	1/1	105.78	89393	01/28/2019		
201001213.000	36469 GREENS FORK ALIG & SERVICE	SNOW PLOW SPRINGS		0 539650	1/1	35.00	89394	01/28/2019		
201001213.000	36469 GREENS FORK ALIG & SERVICE	SNOW PLOW SPRINGS		0 538583	1/1	105.00	89394	01/28/2019		
201001213.000	36469 GREENS FORK ALIG & SERVICE	ADJUST BOLT SET		0 539592	1/1	29.00	89394	01/28/2019		
101006331.000	36470 HENRY COUNTY AUDITOR	2019-ANNUAL ADFP		0 1002019	1/1	41000.00	89395	01/28/2019		
503001419.000	36471 TEMPLE DISPLAY LTD	1000 PLAZA DECORATIONS		0 19474	1/1	35993.00	89396	01/28/2019		
101006332.000	36472 GALTS, LLC	OTR BOOTS		0 011683852	1/1	95.95	89397	01/28/2019		
201001213.000	36473 DAVIS TOWING INC	TIRES AND SERVICES TRUCK		0 650380	1/1	1251.00	89398	01/28/2019		
101004212.000	36474 OFFSOURCE/COMPLETE OFFIC	W-2 FORM LASER ENVELOPES		0 219448	1/1	26.97	89399	01/28/2019		
201001213.000	36475 ROBINSON CORPORATION	BOLTS, TRIP SPRINGS		0 113202	1/1	328.00	89400	01/28/2019		
101006332.000	36476 PROFESSIONAL DESIGN	CHRIS COLE		0 14850	1/1	56.00	89401	01/28/2019		
101006318.000	36477 AAR GARAGE DOOR	STREET, 21' OPENER BRACKET,HINGE,LA		0 01/14/2019	1/1	185.50	89402	01/28/2019		
101006332.000	36478 DUBOIS COUNTY FIRE TRAINERS	M. HANNA, TWEI,CH CLASSINCD		0 F519-0012	1/1	300.00	89403	01/28/2019		
101025390.000	36479 CEMETERY PER. MAINTNANCE	DEPOSIT		0 01/28/2019	1/1	850.00	89404	01/28/2019		
101011318.000	36480 VERIZON WIRELESS	ACCT 580898651-00001		0 9822391913	1/1	49.07	89405	01/28/2019		
101002332.000	36480 VERIZON WIRELESS	ACCT 580898651-00001		0 9822391913	1/1	1739.85	89405	01/28/2019		
101015314.000	36480 VERIZON WIRELESS	ACCT 580898651-00001		0 9822391913	1/1	179.53	89405	01/28/2019		
101004313.000	36480 VERIZON WIRELESS	ACCT 580898651-00001		0 9822391913	1/1	226.28	89405	01/28/2019		
101001313.000	36480 VERIZON WIRELESS	ACCT 580898651-00001		0 9822391913	1/1	262.78	89405	01/28/2019		
101006313.000	36480 VERIZON WIRELESS	ACCT 580898651-00001		0 9822391913	1/1	49.07	89405	01/28/2019		
101013313.000	36480 VERIZON WIRELESS	ACCT 580898651-00001		0 9822391913	1/1	147.21	89405	01/28/2019		
101006313.000	36480 VERIZON WIRELESS	ACCT 580898651-00001		0 9822391913	1/1	1164.47	89405	01/28/2019		

ACCOUNTS PAYABLE REGISTER

JAN 22-FEB 4, 2019

APPROPRIATION/VOUCHER NUMBER VENDOR DESCRIPTION PO NUM INVOICE DATE AMOUNT CK NUM CK DATE NOPYAY MEMORANDUM

101007212.000	36480	VERIZON WIRELESS	ACCT 580898681-0001	0	9822391913	0	9822391913	01/28/2019	79.08	89405	01/28/2019	
101000332.000	36480	VERIZON WIRELESS	ACCT 580898681-0001	0	9822391913	0	9822391913	01/28/2019	77.58	89405	01/28/2019	
101007318.000	36481	AUDY HOOD	CLOTHING ALLOTMENT	0	01/2019	0	508.66	89406	508.66	89406	01/28/2019	
101025390.000	36482	VISA	ACCT 4442-9498-000-6575	0	LIQUIDSPRING,LLC	01/28/2019	348.50	89407	01/28/2019			
101004311.000	36483	CEMETERY PER. MAINTANCE	DEPOSIT	0	01/28/2019	01/28/2019	940.00	89408	01/28/2019			
287001330.000	36484	CITAS	FIRST AID KIT	0	5017293445	01/28/2019	51.22	89409	01/28/2019			
101004318.000	36485	HUMANIA INSURANCE	COVERAGE FOR FEBRUARY 2019	0	656190600	01/28/2019	42661.72	89410	01/28/2019			
101007212.000	36486	SOLUTIONS UNLIMITED, INC	TOTAL CARE	0	22679	01/28/2019	700.00	89411	01/28/2019			
101007212.000	36487	WAL MART	DESKTOP/LAPTOP CARE	0	6032-2025-1005-01	01/28/2019	233.04	89412	01/28/2019			
101007318.000	36488	PENNACRE	SUPPLIES	0	A24072	01/28/2019	319.96	89413	01/28/2019			
101007212.000	36489	ADVANCE AUTO PARTS	REPLACEMENT HORN BELL	0	1816902420639	01/28/2019	7.99	89414	01/28/2019			
101007212.000	36490	PENNCARE	BATTERY CABLE FOR MEDIC 3	0	M24473	01/28/2019	1235.80	89415	01/28/2019			
101007212.000	36491	ACE HARDWARE #30951	KEY SPLIT	0	C59014	01/28/2019	19.08	89416	01/28/2019			
101007311.000	36492	CE SOLUTIONS	2 YEAR PROGRAM	0	165622	01/28/2019	5472.00	89417	01/28/2019			
101007212.000	36493	J&B MEDICAL SUPPLY	DISPOSABLE PROBE COVERS, AEROSOL MA	0	5028934	01/28/2019	94.60	89418	01/28/2019			
285001390.000	36494	CARE SOURCE	REFUND ISHAG TAKOSS	0	18-000395	01/28/2019	602.47	89419	01/28/2019			
233001311.000	36495	INDIANA DRUG ENFORCEMENT	FIELD TEST CERTIFICATION-SULT	0	1808-53	01/28/2019	80.00	1622	01/28/2019			
233001311.000	36495	INDIANA DRUG ENFORCEMENT	FIELD TEST CERTIFICATION-EVANS,	0	1809-54	01/28/2019	120.00	1622	01/28/2019			
215001332.000	36496	TRACTOR SUPPLY CREDIT PLA	DOG SUPPLIES	0	100544804	01/28/2019	63.98	1623	01/28/2019			
213001378.000	36497	ADVANCE AUTO PARTS	TRANS. OIL/ FUEL PUMP	0	1816801468422	01/28/2019	29.48	66469	01/28/2019			
213001318.000	36498	O'REILLY AUTO PARTS	SOCKET	0	1612-458988	01/28/2019	3.99	66470	01/28/2019			
213001318.000	36499	O'REILLY AUTO PARTS	CONNECTOR	0	1612447702	01/28/2019	5.00	66470	01/28/2019			
213001318.000	36499	BEST EQUIPMENT	ROLLER AND GRIP PADS	0	SI 191937	01/28/2019	951.41	66471	01/28/2019			
213001318.000	36500	BEST EQUIPMENT	TIPPER HANDLE	0	SI 191983	01/28/2019	34.73	66471	01/28/2019			
213001318.000	36501	DAVIS AUTO PARTS	CRANKCASE FILTER	0	14761-65743	01/28/2019	66.11	68472	01/28/2019			
213001318.000	36501	GREENS FORK ALUG & SERVIC	FLTR	0	538696	01/28/2019	115.00	68473	01/28/2019			
213001318.000	36502	O'REILLY AUTO PARTS	TRANS FLD	0	1612-459299	01/28/2019	29.98	68474	01/28/2019			
213001318.000	36502	O'REILLY AUTO PARTS	WIPER BLADES AND ADDITIVES	0	1612-459724	01/28/2019	69.39	68474	01/28/2019			
285001380.000	36503	HUMANIA HEALTHCARE PLAN	18-000240-BASSETT PAID	0	GABOR SUDAR	01/28/2019	82.86	89420	01/28/2019			
285001380.000	36504	HUMANIA MILITARY TRICARE	ACCOUNT IN F	0	DANIELLE MAXWELL	01/28/2019	401.70	89421	01/28/2019			
601001620.000	36505	QUILL CORPORATION	TRICARE WAITING REFUND	0	3673802	01/29/2019	73.10	17338	01/29/2019			



ACCOUNTS PAYABLE REGISTER

JAN 22-FEB 4, 2019

APPROPRIATION/	VENDOR	DESCRIPTION	PO NUM	INVOICE	DATE	AMOUNT	CK NUM	CK DATE	NOPAY	MEMORANDUM
NUMBER	NUMBER									
601001655.000	35906 SOLUTIONS UNLIMITED, INC	TOTAL DESKTOP/LAPTOP CARE		0 22680	1/1	1300.00	17339	01/29/2019		
601001635.000	36507 SOLUTIONS UNLIMITED, INC	VAULT SERVICES		0 22681	1/1	196.00	17340	01/29/2019		
601001615.000	36508 VERIZON WIRELESS	ACCT 580698951.00001		0 9822391913	1/1	178.94	17341	01/29/2019		
601001675.000	36509 ACE HARDWARE #33051	NUTS, BOLTS, FILTER, CHAINS		0 6247835	1/1	97.53	17342	01/29/2019		
601001675.000	36510 FASTENAL	NUTS AND BOLTS		0 INNEHW190307	1/1	74.47	17343	01/29/2019		
601001675.000	36510 FASTENAL	NUTS AND BOLTS		0 INNEHW190309	1/1	23.55	17343	01/29/2019		
601001675.000	36510 FASTENAL	COTTON GLOVES		0 INNEHW190308	1/1	127.20	17343	01/29/2019		
601001635.000	36511 HML	WATER SAMPLE RUSH		0 67065	1/1	40.00	17344	01/29/2019		
601001635.000	36511 HML	6 WATER SAMPLES		0 67074	1/1	120.00	17344	01/29/2019		
601001635.000	36511 HML	5 WATER SAMPLES		0 67078	1/1	100.00	17344	01/29/2019		
601001650.000	36512 O'REILLY AUTO PARTS	2-LIGHTS		0 1612-460160	1/1	17.58	17345	01/29/2019		
601001620.000	36513 OFFSOURCE	TONER CARTRIDGE		0 219316	1/1	75.99	17346	01/29/2019		
601001650.000	36514 RPM MACHINERY	ACCT NEWCAM004		0 P32211	1/1	165.25	17347	01/29/2019		
601001675.000	36515 TRACTOR SUPPLY CREDIT PLA	CYCLE OIL, WD 40 CHAIN, LUBE		0 6035301203275712	1/1	63.90	17348	01/29/2019		
601001675.000	36516 TRACTOR SUPPLY CREDIT PLA	SUPPLIES		0 6035301203275712	1/1	125.69	17349	01/29/2019		
601001675.000	36517 UPS	SHIPPING CHARGES		0 46237E039	1/1	31.11	17350	01/29/2019		
601001699.000	36518 UNDERWOOD FIRE EQUIPMENT	HIGH PUMP SERVICES		0 48491	1/1	146.00	17351	01/29/2019		
620001100.000	36519 NEW CASTLE UTILITIES	REC # 101746-ACH		0 01/24/2019	1/1	102.82	4471	01/29/2019		
620001100.000	36519 NEW CASTLE UTILITIES	REC # 101746-ACH		0 01/24/2019	1/1	1837.54	4471	01/29/2019		
620001100.000	36520 NEW CASTLE UTILITIES	REC #010179-ACH		0 01/29/2019	1/1	27.88	4472	01/29/2019		
620001100.000	36520 NEW CASTLE UTILITIES	REC #010179-ACH		0 01/29/2019	1/1	458.96	4472	01/29/2019		
620001100.000	36520 NEW CASTLE UTILITIES	REC #010179-ACH		0 01/2019	1/1	58.14	4472	01/29/2019		
620001100.000	36521 NEW CASTLE UTILITIES	ACH 1PAY		0 01/2019	1/1	1999.29	4472	01/29/2019		
620001100.000	36522 NEW CASTLE UTILITIES	CREDIT CARD SETTLEMENT		0 01/24/2019	1/1	1195.18	1624	01/29/2019		
620001100.000	36523 FIRST FINANCIAL	CREDIT CARD SETTLEMENT		0 01/25/2019	1/1	4671.16	1625	01/29/2019		
610001775.000	36524 QUILL CORPORATION	SEWER BOND		0 1724	1/1	250.00	18327	01/29/2019		
610001775.000	36525 VERIZON WIRELESS	OFFICE SUPPLIES		0 3873802	1/1	285.35	18329	01/29/2019		
610001775.000	36526 NEW CASTLE UTILITIES	ACCT 580089851-00001		0 9822391913	1/1	62.16	18330	01/29/2019		
101021317.000	36527 VECTREN ENERGY DELIVERY	ACCT 02-600255645-5516308 8		0 8 15280 01	1/1	209.62	89422	01/29/2019		
101021317.000	36528 VECTREN ENERGY DELIVERY	ACCT 02-600255645-S182946 7		0 108 S. MAIN ST	1/1	1654.03	89423	01/29/2019		
101012318.000	36529 O'REILLY AUTO PARTS	CAPITAL IMPROVEMENT		0 1612-459269	1/1	113.65	89424	01/29/2019		
101012318.000	36530 JOHN DEERE FINANCIAL	ACCT 11112-34507		0 H67931	1/1	16.43	89425	01/29/2019		
10101318.000	36531 CENERGY METRONET	CITY OF NEW CASTLE SERVICE PAYMENT		0 1244635	1/1	150.20	89426	01/29/2019		
101015314.000	36531 CENERGY METRONET	CITY OF NEW CASTLE SERVICES		0 1244635	1/1	150.20	89426	01/29/2019		
101007313.000	36531 CENERGY METRONET	CITY OF NEW CASTLE SERVICES		0 1244635	1/1	150.20	89426	01/29/2019		

ACCOUNTS PAYABLE REGISTER

JAN 22-FEB 4, 2019

APPROPRIATION/APP NUMBER	VOUCHER	VENDOR	DESCRIPTION	PO NUM	INVOICE	DATE	AMOUNT	CK NUM	CK DATE	NOPAY	MEMORANDUM
101000313.000	36531	CINERGY METRONET	CITY OF NEW CASTLE SERVICES		0 1244635	/ /	150.20	89428	01/29/2019		
101013313.000	36531	CINERGY METRONET	CITY OF NEW CASTLE SERVICES		0 1244635	/ /	150.20	89428	01/29/2019		
101000212.000	36531	CINERGY METRONET	CITY OF NEW CASTLE SERVICES		0 1244635	/ /	150.20	89428	01/29/2019		
101002332.000	36531	CINERGY METRONET	CITY OF NEW CASTLE SERVICES		0 1244635	/ /	1506.74	89428	01/29/2019		
201001313.000	36531	CINERGY METRONET	CITY OF NEW CASTLE SERVICES		0 1244635	/ /	150.20	89428	01/29/2019		
227001320.000	36531	CINERGY METRONET	CITY OF NEW CASTLE SERVICES		0 1244635	/ /	106.80	89428	01/29/2019		
401001419.000	36531	CINERGY METRONET	CITY OF NEW CASTLE SERVICES		0 1244635	/ /	787.70	89428	01/29/2019		
101015318.000	36532	WILLIAM PALMER	REBUILT SAFETY LIGHT FOR VEHICLE		0 100	/ /	100.00	89427	01/29/2019		
101015314.000	36533	PRICE ENTERPRISES	MOUNT GOVT BRONZE FOR MAYNARD REPAI		0 11/28/2018	/ /	435.00	89428	01/29/2019		
274001332.000	36534	BIG O TIRES	REPAIR VAUGHN REID JR. VEHICLE		0 01/4067-1126/14	/ /	356.94	89429	01/29/2019		
101015319.000	36535	WELLS FARGO VENDOR	SERVICE CONTRACT		0 101616554	/ /	82.79	89420	01/29/2019		
101015317.000	36536	VECTREN ENERGY DELIVERY	ACCT 02-60013199-1555195 1		0 505 BUNDY AVE	/ /	368.90	89431	01/29/2019		
101015317.000	36537	VECTREN ENERGY DELIVERY	ACCT 02-600056645-507237 7		0 505 1/2 BUNDY AVE	/ /	56.13	89432	01/29/2019		
101015318.000	36538	KOORSEN FIRE & SECURITY I	SO # 3308193. CUST ID 03S0U0001		0 4647300	/ /	185.90	89433	01/29/2019		
227001350.000	36539	VECTREN ENERGY DELIVERY	ACCT -02-600091170-5404728 4		0 201 S. 25TH STREET	/ /	650.71	89434	01/29/2019		
227001350.000	36540	BONNER ENTERPRISES INC	JAN. SERVICES BUSES		0 75984	/ /	35.00	89435	01/29/2019		
227001350.000	36540	BONNER ENTERPRISES INC	JAN. SERVICES BUILDING		0 75990	/ /	35.00	89435	01/29/2019		
501001332.000	36541	CITIZENS STATE BANK	1400 PLAZA BOND PAYMENT		0 1/15/2019	/ /	89573.96	89001	01/29/2019		
610001720.000	36542	AMERICAN PUMP REPAIR	ROAD SERVICE REMOVE PUMPLABOR		0 75950	/ /	435.00	18331	01/31/2019		
610001773.000	36543	OFFSOURCE/COMPLETE OFFIC	OFFICE SUPPLIES		0 218628	/ /	114.12	18332	01/31/2019		
610001720.000	36544	GREENSFORK ALIGNMENT	SERVICE CALL		0 117782	/ /	65.00	18333	01/31/2019		
610001715.000	36545	HENRY COUNTY R E M C	SERVICE CALL		0 6459001	/ /	114.00	18334	01/31/2019		
610001715.000	36546	CINERGY METRONET	MONTHLY BILLING		0 1244635	/ /	150.20	18335	01/31/2019		
610001736.000	36547	CINERGY METRONET	MONTHLY BILLING		0 1384474	/ /	553.52	18336	01/31/2019		
630001100.000	36548	NEW CASTLE UTILITIES	CREDIT CARD SETTLEMENT		0 01/28/2019	/ /	4190.90	1626	01/31/2019		
620001100.000	36549	NEW CASTLE UTILITIES	ACh PAYMENTS		0 REC # 101795	/ /	1418.12	4473	01/31/2019		
601001620.000	36550	OFFSOURCE/COMPLETE OFFIC	OFFICE SUPPLIES		0 218628	/ /	114.13	17352	01/31/2019		
601001652.000	36551	JOHN DEERE FINANCIAL	ACCT 11112-34507		0 H59858	/ /	8.00	17353	01/31/2019		
607001615.000	36552	CINERGY METRONET	MONTHLY BILLING		0 1244635	/ /	150.20	17354	01/31/2019		

ACCOUNTS PAYABLE REGISTER

JAN 22-FEB 4, 2019

APPROPRIATION/VOUCHER NUMBER	VENDOR	DESCRIPTION	PO NUM	INVOICE	DATE	AMOUNT	CK NUM	CK DATE	NORAY	MEMORANDUM
101004627.000	36553 QUILL CORPORATION	PENS, PENCILS, STORAGE BOXES	0	12321334	/ /	666.00	89436	01/31/2019		
101001112.000	36556 PAYROLL FICA & MEDICARE	FICA/MED	0		/ /	1577.18	89438	01/31/2019		
201001112.000	36556 PAYROLL FICA & MEDICARE	FICA/MED	0		/ /	466.72	89438	01/31/2019		
227001131.000	36556 PAYROLL FICA & MEDICARE	FICA/MED	0		/ /	300.35	89438	01/31/2019		
101001115.000	36557 PERF	PERF	0		/ /	1447.92	89439	01/31/2019		
201001112.000	36557 PERF	PERF	0		/ /	591.88	89439	01/31/2019		
227001138.000	36557 PERF	PERF	0		/ /	433.75	89439	01/31/2019		
213001100.000	36558 PAYROLL FICA & MEDICARE	FICA/MED	0		/ /	346.23	89476	01/31/2019		
213001100.000	36559 PERF	PERF	0		/ /	506.93	68477	01/31/2019		
101001115.000	36560 PERF	PERF	0		/ /	20014.72	88998	01/31/2019		
601001604.000	36561 PAYROLL FICA & MEDICARE		0		/ /	6862.08	88998	01/31/2019		
601001604.000	36562 PERF		0		/ /	733.79	17355	01/31/2019		
6710001704.000	36563 PAYROLL FICA & MEDICARE		0		/ /	1074.29	17385	01/31/2019		
615001704.000	36565 PAYROLL FICA & MEDICARE		0		/ /	1181.73	18337	01/31/2019		
615001904.000	36566 PERF		0		/ /	1720.08	18337	01/31/2019		
675000726.000	36573 PERF		0		/ /	35.72	18338	01/31/2019		
738000729.000	36574 GENERAL FUND		0		/ /	20118.98	15	01/31/2019		
742000742.000	36574 GENERAL FUND		0		/ /	3945.48	22	01/31/2019		
275001332.000	36575 JALEN LOWDER	LOGO WINNER PARK/ RECREATION	0	01/29/2019	/ /	3216.60	22	01/31/2019		
101013212.000	36576 JOHN DEERE FINANCIAL	ACCT 11112-34507-PARK DEPT.	0	LG3496	/ /	100.00	89450	01/31/2019		
10101317.000	36577 VECTREN ENERGY DELIVERY	ACCT 02-600256645-6820615 2	0	2001 S. MAIN ST P	/ /	15.98	89451	01/31/2019		
10101317.000	36578 VECTREN ENERGY DELIVERY	ACCT 02-6003031339-5016508 8	0	Z119 ROOSEVELT	/ /	466.11	89452	01/31/2019		
10101317.000	36579 DUKE ENERGY	CITY OF NEW CASTLE/PARKS DEPT	0	9150-2541-01-9	/ /	221.69	89453	01/31/2019		
101013317.000	36580 DUKE ENERGY	2900 WASHINGTON ST OSBORN PK	0	1280-3633-01-4	/ /	65.24	89454	01/31/2019		
101013317.000	36581 DUKE ENERGY	DIR S. MAIN ST	0	8150-2541-01-3	/ /	9.28	89455	01/31/2019		
101013317.000	36582 DUKE ENERGY	CITY OF NEW CASTLE/DIR WASHINGTON S	0	2060-2558-01-1	/ /	9.01	89457	01/31/2019		
101013317.000	36583 DUKE ENERGY	CITY OF NEW CASTLE	0	2390-2540-01-4	/ /	10.33	89458	01/31/2019		
101013317.000	36584 DUKE ENERGY	2800 WASHINGTON ST	0	6460-3756-01-9	/ /	10.22	89459	01/31/2019		
10101212.000	36585 OFFSOURCE/COMPLETE OFFIC	OFFICE SUPPLIES BUSINESS CARDS	0	216901	/ /	40.00	89460	01/31/2019		
10101212.000	36586 OFFSOURCE/COMPLETE OFFIC	CREDIT FROM STAPLER RETURNED	0	11020CM	/ /	-18.89	89460	01/31/2019		
101011214.000	36586 INTERNATIONAL CODE COUNCIL	DEWALT HVAC CODE REF #18 FOR BLD.	0	1000899059	/ /	22.50	89461	01/31/2019		
101025390.000	36587 CEMETERY PER MAINTANCE	DEPOSIT	0	01312019	/ /	65.00	89462	01/31/2019		

ACCOUNTS PAYABLE REGISTER

JAN 22-FEB 4, 2019

APPROPRIATION	VENDOR	DESCRIPTION	PO NUM	INVOICE	DATE	AMOUNT	CK NUM	CK DATE	NOPAY	MEMORANDUM
101009317.000	36898	VECTREN ENERGY DELIVERY		0 227 N. MAIN ST	/ /	312.08	89463	02/01/2019		
101006317.000	36858	VECTREN ENERGY DELIVERY		0 227 N. MAIN ST	/ /	187.25	89463	02/01/2019		
101009332.000	36858	VECTREN ENERGY DELIVERY		0 227 N. MAIN ST	/ /	749.02	89463	02/01/2019		
101021317.000	36859	VECTREN ENERGY DELIVERY		0 112 S. MAIN ST	/ /	35.94	89464	02/01/2019		
101021317.000	36899	BOUNNER ENTERPRISES INC		0 75812	/ /	45.00	89465	02/01/2019		
101011212.000	36891	QUILL CORPORATION		0 4355363	/ /	181.43	89466	02/01/2019		
101011212.000	36891	QUILL CORPORATION		0 4451438	/ /	6.14	89466	02/01/2019		
101021317.000	36892	VECTREN ENERGY DELIVERY		0 1311 BROAD ST	/ /	291.79	89467	02/01/2019		
101021317.000	36893	VECTREN ENERGY DELIVERY		0 432 BROAD ST	/ /	724.09	89468	02/01/2019		
101002332.000	36894	LEAP MANAGED IT		0 INV99276	/ /	170.59	89469	02/01/2019		
101018332.000	36895	HENRY COUNTY HUMANE		0 02012019	/ /	6486.17	89470	02/01/2019		
201001212.000	36895	HENRY COUNTY HUMANE		0 02012019	/ /	721.67	89470	02/01/2019		
101009332.000	36896	MAINTENANCE REPAIR SERVICE		0 33378	/ /	95.00	89471	02/01/2019		
101011318.000	36897	RICOH USA		0 101629644	/ /	11.86	89472	02/01/2019		
101007318.000	36898	ADVANCE AUTO PARTS		0 1816903121082	/ /	18.98	89473	02/01/2019		
101007212.000	36899	PENICARE		0 M24764	/ /	1089.00	89474	02/01/2019		
101007318.000	36900	AUTIDBON MACHINERY CORPORATION		0 00012052	/ /	486.33	89475	02/01/2019		
285001380.000	36901	ASI		0 83661	/ /	5643.71	89476	02/01/2019		
101007318.000	36902	COUNTY TIRE AND SERVICE		0 1-6352882	/ /	133.57	89477	02/01/2019		
101007318.000	36903	MENRS FURNITURE		0 59043	/ /	99.00	89478	02/01/2019		
302001450.000	36904	BUTLER FAIRMAN SEUFERT		0 83930	/ /	2283.82	89479	02/01/2019		
201001213.000	36905	AUTOZONE INC.		0 0640210143	/ /	140.82	89480	02/01/2019		
201001213.000	36905	AUTOZONE INC.		0 0640212166	/ /	63.99	89480	02/01/2019		
201001213.000	36905	AUTOZONE INC.		0 0640211854	/ /	205.16	89480	02/01/2019		
201001213.000	36906	O'REILLY AUTO PARTS		0 1613-460656	/ /	31.08	89481	02/01/2019		
201001213.000	36906	O'REILLY AUTO PARTS		0 1612-460051	/ /	143.97	89481	02/01/2019		
201001213.000	36906	O'REILLY AUTO PARTS		0 1612-460003	/ /	5.49	89481	02/01/2019		
201001212.000	36907	DAVIS AUTO PARTS		0 14751-65943	/ /	4.14	89482	02/01/2019		
201001213.000	36909	FESTIVAL		0 1M1NEM139036	/ /	133.56	89483	02/01/2019		
201001213.000	36909	AUTOZONE INC.		0 0640209689	/ /	12.50	89484	02/01/2019		
201001213.000	36909	AUTOZONE INC.		0 0640205803	/ /	424.99	89484	02/01/2019		
201001213.000	36909	AUTOZONE INC.		0 0640210466	/ /	2.80	89484	02/01/2019		
201001213.000	36909	AUTOZONE INC.		0 0640211820	/ /	11.88	89484	02/01/2019		
201001213.000	36910	TODS CARPET & FURNITURE		0 0640212426	/ /	9.50	89484	02/01/2019		
201001213.000	36911	TODS CARPET & FURNITURE		0 01252019	/ /	58.00	89485	02/01/2019		
101002472.000	36911	NEW CASTLE POST OFFICE		0 FEB. 2019	/ /	460.00	89486	02/01/2019		

ACCOUNTS PAYABLE REGISTER

JAN 22-FEB 4, 2019

APPROPRIATION/ VOUCHER NUMBER	VENDOR	DESCRIPTION	PO NUM	INVOICE	DATE	AMOUNT	CK NUM	CK DATE	NOPAY	MEMORANDUM
213001318.000	38612	TOD'S CARPET & FURNITURE		0 01/22/2019	/ /	58.00	68478	02/01/2019		
213001318.000	38613	BONNER ENTERPRISES INC		0 78060	/ /	35.00	68479	02/01/2019		
213001318.000	38614	FASTENAL		0 INNEW139036	/ /	133.56	68480	02/01/2019		
213001318.000	38615	DAVIS AUTO PARTS		0 147671-65943	/ /	4.14	68481	02/01/2019		
213001318.000	38616	O'REILLY AUTO PARTS		0 1612-460366	/ /	31.08	68482	02/01/2019		
213001318.000	38616	O'REILLY AUTO PARTS		0 1612-460002	/ /	275.00	68482	02/01/2019		
213001318.000	38616	O'REILLY AUTO PARTS		0 1612-460008	/ /	165.00	68482	02/01/2019		
213001318.000	38617	AUTOZONE INC.		0 0640209969	/ /	12.49	68483	02/01/2019		
213001318.000	38617	AUTOZONE INC.		0 0640205883	/ /	425.00	68483	02/01/2019		
213001318.000	38617	AUTOZONE INC.		0 06440201466	/ /	2.49	68483	02/01/2019		
213001318.000	38617	AUTOZONE INC.		0 06440211820	/ /	11.69	68483	02/01/2019		
213001318.000	38617	AUTOZONE INC.		0 0640212426	/ /	9.49	68483	02/01/2019		
213001316.000	38618	HARTFORD LIFE PRIORITY A		0 059089713306	/ /	101.40	68484	02/01/2019		
101001114.000	38619	HARTFORD LIFE PRIORITY A		0 059089713306	/ /	2133.36	89487	02/01/2019		
227001135.000	38619	HARTFORD LIFE PRIORITY A		0 059089713306	/ /	164.52	89487	02/01/2019		
227001135.000	38619	HARTFORD LIFE PRIORITY A		0 059089713306	/ /	113.82	89487	02/01/2019		
287001320.000	38620	AUTHEM INSURANCE		0 386155537093	/ /	162480.29	88995	02/01/2019		
*** Total ***		COMPANIE				793790.08				

FUND SUMMARY OF A/P VOUCHERS

FUND	EXPENDED
101	148196.98
102	13831.38
201	6866.30
202	41.93
213	4476.62
215	63.98
227	5660.11
233	180.00
274	356.94
275	100.00
285	9022.58
287	280936.22
302	2283.82
401	787.70
501	89573.96
503	36117.14
601	26852.69
604	50.28
610	54066.34
615	120.72
618	23.78
620	19102.48
630	21386.88
736	57361.56
739	7290.96
742	6540.42
755	2168.31
777	330.00
*** Total ***	793790.08