

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.

February 19, 2019


Fiscal Officer

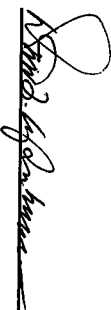
ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS

CITY OF NEW CASTLE

FEB 4 - FEB 19, 2019

We have examined the Accounts Payable Vouchers listed on the foregoing Register of Accounts Payable Vouchers consisting of 15 pages and except for accounts payables not allowed as shown on the Register such accounts payables are hereby allowed in the total amount of \$ 907,411.96.

Dated this 19th day of February 2019.

Signatures of Governing Board

BCDCLFRX

ACCOUNTS PAYABLE REGISTER FOR PAYROLL CLEARING

APPROPRIATION MAP VOUCHER NUMBER	VENDOR	DESCRIPTION	PO NUM	INVOICE	DATE	AMOUNT	CK NUM	CK DATE	NO PAY	MEMORANDUM
705000705.000	38973	DIRECT DEPOSIT CLEARING			02/14/2019	40854.26	10	02/14/2019		
	FUND	Payroll Deduction								
731000731.000	38974	FEDERAL TAX AUTO DEBIT	0		02/14/2019	5159.72	10	02/14/2019		
732000732.000	38975	FICA AUTO DEBIT	0		02/14/2019	7142.17	10	02/14/2019		
733000733.000	38976	MEDICARE AUTO DEBIT	0		02/14/2019	1709.39	10	02/14/2019		
757000757.000	38977	EASTERN INDIANA CR. UNION	0		02/14/2019	50.00	88487	02/14/2019		
770000770.000	38978	IND SUPP/ORT CHIL	0		02/14/2019	194.00	10	02/14/2019		
736000736.000	38979	PERF	0		//	19386.66	15	02/14/2019		
739000739.000	38980	GENERAL FUND	0		//	3645.48	22	02/14/2019		
742000742.000	38981	GENERAL FUND	0		//	3323.82	22	02/14/2019		
752000752.000	38982	PAYROLL FICA & MEDICARE	0		//	3104.71	10	02/14/2019		
*** Total ***		4TH Q OWED TAXES 2017				84570.21				

ACCOUNTS PAYABLE REGISTER
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APPROPRIATION/APP VOUCHER NUMBER	VENDOR	DESCRIPTION	PO NUM	INVOICE	DATE	AMOUNT	CK NUM	CK DATE	NO PAY	MEMORANDUM
1010025390.000	36631 CEMETERY PER. MAINTANCE	DEPOSIT	0	02/04/2019	/ /	4610.00	89468	02/04/2019		
101004318.000	36632 SOLUTIONS UNLIMITED, INC	VAULT SERVICES BACKUPS	0	22688	/ /	463.34	89469	02/04/2019		
287001390.000	36633 SHIO	FLEX ADMIN. FEES	0	02/2019	/ /	100.00	89490	02/04/2019		
101004518.000	36634 XEROX CORPORATION	JANUARY 2019- SUPPLY /MAINTANCE	0	095868251	/ /	17.71	89491	02/04/2019		
101007318.000	36635 PENNCARE	DOOR GRABBERS ONE SET MEDIC 4	0	A24469	/ /	51.84	89492	02/04/2019		
101007317.000	36636 NEW CASTLE UTILITIES	13151 AVENUE	0	23 49110 00	/ /	230.61	89493	02/04/2019		
101007318.000	36637 MYFLEETCENTER	OIL CHANGE	0	26063432	/ /	99.67	89494	02/04/2019		
101007318.000	36637 MYFLEETCENTER	OIL CHANGE	0	26063030	/ /	287.94	89494	02/04/2019		
101007318.000	36637 MYFLEETCENTER	OIL CHANGE	0	25065188	/ /	101.92	89494	02/04/2019		
101007332.000	36638 GALTS, LLC	ACCT 5132438- GIBBS	0	011719643	/ /	135.00	89495	02/05/2019		
101007332.000	36638 GALTS, LLC	ACCT 5132438- CROSS	0	011720276	/ /	219.90	89495	02/05/2019		
101007332.000	36638 GALTS, LLC	ACCT 5132438-GOODPASTER	0	011730082	/ /	105.40	89495	02/05/2019		
101007212.000	36639 ZOLL MEDICAL CORP-GPO	MEDICAL SUPPLIES	0	2811117	/ /	3160.00	89496	02/05/2019		
101007311.000	36640 INNOVATIVE TECHNICAL SOLUTIONS	VIRUS PROTECTION /PATCH MGMT	0	25918	/ /	180.00	89497	02/05/2019		
101007317.000	36641 VECTREN ENERGY DELIVERY	ACCT 02-600255645-5404856 3	0	13151 AVE	/ /	440.91	89498	02/05/2019		
101007212.000	36642 ARROW INTERNATIONAL, INC	MEDICAL SUPPLY	0	9500931666	/ /	1115.50	89499	02/05/2019		
101006317.000	36643 VECTREN ENERGY DELIVERY	ACCT 02-600219681-5549276 2	0	900 S, 25TH STREET	/ /	291.82	89500	02/05/2019		
101006317.000	36644 DUKE ENERGY	527 HILLSBORO RD N	0	7610-3708-01-6	/ /	271.37	89501	02/05/2019		
101006317.000	36645 VECTREN ENERGY DELIVERY	ACCT 02-600219728-5238443 4	0	2318 S, MAIN	/ /	303.22	89502	02/05/2019		
101006212.000	36646 OFFSOURCE/COMPLETE OFFICE	SUPPLIES	0	219523	/ /	92.98	89503	02/05/2019		
101006317.000	36647 DUKE ENERGY	920 S, 25TH STREET	0	5710-2559-01-2	/ /	352.67	89504	02/05/2019		
101006532.000	36648 CORY CLEMENS	SHOES	0	UNDERARMOUR	/ /	139.10	89505	02/05/2019		
426001332.000	36649 RGS CONTRACTOR SUPPLIES	DRIVE WAY STATION 2	0	97094	/ /	1018.94	89506	02/05/2019		
401001419.000	36650 OCTAL SYSTEMS	RESET FILE	0	113954	/ /	30.00	89507	02/05/2019		
401001419.000	36650 OCTAL SYSTEMS	RECOVER DATA	0	113950	/ /	60.00	89507	02/05/2019		
401001419.000	36650 OCTAL SYSTEMS	HOSTING EMAIL ACCOUNTS	0	114027	/ /	503.28	89507	02/05/2019		
401001419.000	36650 OCTAL SYSTEMS	MONITORING EVENT	0	113995	/ /	30.00	89507	02/05/2019		
301001450.000	36651 OCTAL SYSTEMS	STREAMING SYSTEM FOR CITY COUNCIL	0	113948	/ /	30.00	89508	02/05/2019		
101002332.000	36652 DISA GLOBAL SOLUTIONS, IN	DRUG TESTING	0	1321554	/ /	65.50	89509	02/05/2019		
101002332.000	36652 DISA GLOBAL SOLUTIONS, IN	DRUG TESTING	0	1306827	/ /	65.50	89509	02/05/2019		
101002332.000	36652 DISA GLOBAL SOLUTIONS, IN	DRUG TESTING	0	1342410	/ /	65.50	89509	02/05/2019		
101002317.000	36653 DUKE ENERGY	1106 BROAD ST/ TRAFFIC LIGHT	0	7860-3890-01-8	/ /	29.66	89510	02/05/2019		
101002317.000	36654 DUKE ENERGY	218 S, 15TH STREET	0	86860-3890-01-2	/ /	31.72	89511	02/05/2019		
101002317.000	36655 DUKE ENERGY	1311 BROAD ST	0	2400-2550-03-9	/ /	289.25	89512	02/05/2019		
101002317.000	36656 DUKE ENERGY	1309 BROAD ST	0	0400-2550-03-8	/ /	2468.84	89513	02/05/2019		
101002332.000	36657 GREGE YORK	SERVICES ON DURANGO	0	07122/2019	/ /	51.10	89514	02/05/2019		

ACCOUNTS PAYABLE REGISTER

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APPROPRIATION/	VENDOR	DESCRIPTION	PO NUM	INVOICE	DATE	AMOUNT	CK NUM	CK DATE	NO PAY	MEMORANDUM
NUMBER										
101002317.000	36658 DUKE ENERGY	1408 BROAD ST	0	7080-2549-02-0	/ /	36,78	89515	02/05/2019		
101002317.000	36659 DUKE ENERGY	DIR BROAD ST	0	8000-2550-01-3	/ /	36,92	89516	02/05/2019		
101002317.000	36660 DUKE ENERGY	100 MAIN ST. CITY CENTER	0	8300-2550-01-9	/ /	197,41	89517	02/05/2019		
101002317.000	36661 DUKE ENERGY	100 MAIN ST. S. CITY CENTER	0	7300-2550-01-3	/ /	167,74	89518	02/05/2019		
101002317.000	36662 DUKE ENERGY	BROAD AND MAIN TRAFFIC LIGHT	0	5860-3890-01-7	/ /	29,54	89519	02/05/2019		
101002317.000	36663 DUKE ENERGY	1304 BROAD ST	0	5910-3835-01-6	/ /	9,01	89520	02/05/2019		
101002317.000	36664 DUKE ENERGY	1433 BROAD ST	0	8320-3919-01-0	/ /	29,24	89521	02/05/2019		
101002317.000	36665 DUKE ENERGY	DIR BROAD ST 14TH ST TRAFFIC SIGNAL	0	6420-3895-01-0	/ /	29,11	89522	02/05/2019		
101002317.000	36666 DUKE ENERGY	BROAD ST/ 12TH ST TRAFFIC SIGNAL	0	5420-3895-01-4	/ /	27,75	89523	02/05/2019		
101002317.000	36667 NEW CASTLE UTILITIES	403 S. 17TH STREET	0	18 39550 99	/ /	6,00	89524	02/05/2019		
101002317.000	36668 NEW CASTLE UTILITIES	1706 WOODWARD AVENUE	0	20 44110 99	/ /	6,00	89525	02/05/2019		
101002317.000	36669 NEW CASTLE UTILITIES	1409 BROAD ST	0	20 45000 99	/ /	18,00	89526	02/05/2019		
101002317.000	36670 NEW CASTLE UTILITIES	1414 G AVENUE	0	22 48040 98	/ /	6,00	89527	02/05/2019		
101002317.000	36671 DUKE ENERGY	CITY OF NEW CASTLE	0	8010-2549-01-9	/ /	144,96	89528	02/05/2019		
101002317.000	36672 DUKE ENERGY	432 BROAD ST	0	5900-2548-02-8	/ /	422,68	89529	02/05/2019		
101002317.000	36673 DUKE ENERGY	CITY OF NEW CASTLE	0	0190-2538-01-8	/ /	2698,29	89530	02/05/2019		
101002317.000	36674 DUKE ENERGY	CITY OF NEW CASTLE	0	5290-2538-01-1	/ /	2195,79	89531	02/05/2019		
101002317.000	36675 DUKE ENERGY	CITY OF NEW CASTLE	0	7200-2538-01-2	/ /	53,48	89532	02/05/2019		
101002317.000	36676 DUKE ENERGY	CITY OF NEW CASTLE	0	8290-2538-01-8	/ /	9914,38	89533	02/05/2019		
101002317.000	36677 DUKE ENERGY	1404 BROAD ST	0	6290-2538-01-7	/ /	2486,71	89534	02/05/2019		
101002317.000	36678 NEW CASTLE UTILITIES	1405 BROAD ST	0	20 45050 99	/ /	18,00	89535	02/05/2019		
101002317.000	36679 NEW CASTLE UTILITIES	1619 D AVENUE	0	20 45040 00	/ /	18,00	89536	02/05/2019		
101002317.000	36680 NEW CASTLE UTILITIES	1203 S. 18TH STREET	0	22 47560 98	/ /	6,00	89537	02/05/2019		
101002317.000	36681 NEW CASTLE UTILITIES	1414 RACE STREET	0	19 42400 98	/ /	6,00	89538	02/05/2019		
101002317.000	36682 NEW CASTLE UTILITIES	1537 GRAND AVENUE	0	21 45660 01	/ /	18,00	89539	02/05/2019		
101002317.000	36683 NEW CASTLE UTILITIES	1401 BROAD ST	0	21 46410 01	/ /	157,90	89540	02/05/2019		
101002317.000	36684 NEW CASTLE UTILITIES	1405 THORNBURG	0	20 45360 99	/ /	18,00	89541	02/05/2019		
101002317.000	36685 NEW CASTLE UTILITIES	216 N. 16TH STREET	0	20 43640 98	/ /	6,00	89542	02/05/2019		
101002317.000	36686 NEW CASTLE UTILITIES	1416 VINE STREET	0	17 37570 99	/ /	6,00	89543	02/05/2019		
101002317.000	36687 NEW CASTLE UTILITIES	118 N. 16TH STREET	0	20 43560 00	/ /	6,00	89544	02/05/2019		
101002317.000	36688 NEW CASTLE UTILITIES	1625 F AVENUE	0	17 37480 99	/ /	6,00	89545	02/05/2019		
101002317.000	36689 NEW CASTLE UTILITIES	1431 BROAD STREET	0	22 47800 98	/ /	6,00	89546	02/05/2019		
101002317.000	36690 NEW CASTLE UTILITIES	1309 BROAD ST	0	20 45320 98	/ /	12,00	89547	02/05/2019		
101002317.000	36691 NEW CASTLE UTILITIES	1411 BROAD ST	0	20 44760 01	/ /	62,16	89548	02/05/2019		
101002317.000	36692 NEW CASTLE UTILITIES	1411 BROAD ST	0	20 45110 00	/ /	18,00	89549	02/05/2019		
101002317.000	36693 WESTERN ENERGY DELIVERY	ACCT 02-600213294-5461026 6	0	9 MIDWAY DR	/ /	1218,28	89550	02/05/2019		
101002317.000	36694 CLEAN N SIMPLE COMMERCIAL	MOP AND BUFFARMORY	0	110	/ /	50,00	89551	02/05/2019		

ACCOUNTS PAYABLE REGISTER
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APPROPRIATION/	VOUCHER	VENDOR	DESCRIPTION	PO NUM	INVOICE	DATE	AMOUNT	CK NUM	CK DATE	NO PAY	MEMORANDUM
101014332.000	36695	HAYES, COPENHAYER, CRIDER	JANUARY 2019 LEGAL SERVICES	0	59708	/ /	5030.15	99552	02/05/2019		
101002332.000	36696	OFFSOURCE/COMPLETE OFFIC	SUPPLIES	0	216410	/ /	36.55	99553	02/05/2019		
201001212.000	36697	JOHN DEERE FINANCIAL	ACCT 11112-34507 -STREET DEPT	0	H43524	/ /	54.99	99554	02/05/2019		
201001212.000	36697	JOHN DEERE FINANCIAL	ACCT 11112-34507 -SANITATION DEPT	0	H46578	/ /	5.78	99554	02/05/2019		
201001212.000	36697	JOHN DEERE FINANCIAL	ACCT 11112-34507 -STREET DEPT	0	H67059	/ /	35.97	99554	02/05/2019		
302001450.000	36698	HEALTHY COMMUNITIES OF H.	SIDEWALK PROJECT REIMBURSEMENT	0	908 S. 17TH STREE	/ /	500.00	99555	02/05/2019		
302001450.000	36699	HEALTHY COMMUNITIES OF H.	SIDEWALK PROJECT REIMBURSEMENT	0	923 SOUTH 15TH ST	/ /	500.00	99556	02/05/2019		
508001419.000	36700	WYATT & NANCY JOHNSON	REIMBURSEMENT 16 TREX BOARDS (GRAVEL PATH COLOR	0	001-9/28/2018	/ /	211.20	89557	02/05/2019		
610001720.000	36702	BIOCHEM INC	K 275 KLX	0	17751	/ /	3504.60	18344	02/06/2019		
610001720.000	36703	JOHN DEERE FINANCIAL	BAND SAW	0	H42741	/ /	299.99	18345	02/06/2019		
610001720.000	36704	JOHN DEERE FINANCIAL	MISC CLEANING SUPPLIES	0	H64528	/ /	19.61	18345	02/06/2019		
610001720.000	36705	NATIONAL FILTER MEDIA	MISC CHEMICALS	0	418249	/ /	1239.99	18346	02/06/2019		
610001720.000	36706	BRITCHES BACKHOE	200 ASHBROOKS SEALS	0	MER6270	/ /	565.09	18347	02/06/2019		
610001775.000		SERVICE	#53 STONE 01/22/19	0	22910	/ /	386.81	18348	02/06/2019		
610001715.000	36707	VECTREN ENERGY DELIVERY	ACCT 02-600591572-5852795-6	0	10 MIDWAY DR	/ /	531.48	18349	02/06/2019		
610001715.000	36707	VECTREN ENERGY DELIVERY	ACCT 02-600591572-5882794.7	0	10 MIDWAY DR	/ /	292.55	18349	02/06/2019		
610001715.000	36707	VECTREN ENERGY DELIVERY	ACCT 02-600591572-5183694.8	0	10 MIDWAY DR	/ /	397.61	18349	02/06/2019		
610001775.000	36708	VECTREN ENERGY DELIVERY	ACCT 02-600591572-5017239.0	0	1041 FREE RD	/ /	359.94	18349	02/06/2019		
610001775.000	36708	CUSTOM ELECTRICAL SERVICE	FURNACE REPL. 80A 2 POLE BRKR	0	1414	/ /	87.50	18351	02/06/2019		
610001775.000	36709	DUKE ENERGY	201 6TH ST N	0	9380-2538-02-0	/ /	1240.31	18352	02/06/2019		
610001775.000	36710	J.L. MOBLE LOCKSMITH	LOCK WORK	0	2905-39	/ /	32.90	18353	02/06/2019		
610001775.000	36711	HARTFORD LIFE. PRIORITY A	COVERAGE FOR FEB. 2019	0	059089713306	/ /	304.20	18354	02/06/2019		
610001775.000	36712	VECTREN ENERGY DELIVERY	ACCT 02-600259645-5294463.3	0	201 N. 6TH ST	/ /	306.12	18355	02/06/2019		
610001775.000	36713	WAL MART	6032-2020-1010-6723	0	000573	/ /	51.90	18356	02/06/2019		
610001775.000	36713	WAL MART	6032-2020-1010-6723	0	002341	/ /	20.18	18356	02/06/2019		
620001100.000	36714	NEW CASTLE UTILITIES	REC #101808-ACH PAY	0	01312/019	/ /	1731.87	4475	02/06/2019		
620001100.000	36714	NEW CASTLE UTILITIES	REC #101808-ACH PAY	0	01312/019	/ /	969.22	4475	02/06/2019		
620001100.000	36715	NEW CASTLE UTILITIES	REC #101864-ACH PAYMENTS	0	02012/019	/ /	1772.35	4477	02/06/2019		
620001100.000	36716	NEW CASTLE UTILITIES	REC 101867-ACH KIRBY RISK	0	02004/19	/ /	71.48	4478	02/06/2019		
620001100.000	36716	NEW CASTLE UTILITIES	REC 101867-ACH	0	02004/19	/ /	609.36	4478	02/06/2019		
630001100.000	36717	NEW CASTLE UTILITIES	CREDIT CARD SETTLEMENT	0	01312/019	/ /	2739.29	1629	02/06/2019		
630001100.000	36718	NEW CASTLE UTILITIES	E. GOV TRANSFER	0	0201/19	/ /	81150.65	1630	02/06/2019		

ACCOUNTS PAYABLE REGISTER

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APPROPRIATION/NUMBER	APPROPRIATION/NUMBER	VENDOR	DESCRIPTION	PO NUM	INVOICE	DATE	AMOUNT	CK NUM	CK DATE	NO PAY	MEMORANDUM
630001100.000	36718	NEW CASTLE UTILITIES	SETTLEMENT CREDIT CARD	0	02/01/19	/ /	2878.05	1630	02/06/2019		
630001100.000	36719	NEW CASTLE UTILITIES	CREDIT CARD SETTLEMENT	0	02/04/19	/ /	7356.55	1631	02/06/2019		
601001675.000	36720	ACE HARDWARE #32051	MASKING TAPE INSULATE REFLECT	0	G248949	/ /	160.70	17361	02/06/2019		
601001675.000	36721	DENNIS EQUIPMENT	OXY FOR TANKS	0	1260960	/ /	35.82	17362	02/06/2019		
601001675.000	36722	TRACTOR SUPPLY CREDIT PLA	FILTER, PROPANE TORCH, PRO CYLINDE	0	6035301203275712	/ /	127.93	17363	02/06/2019		
601001675.000	36723	JOHN DEERE FINANCIAL	ACCT 11112-34507- WATER PLANT	0	H52087	/ /	94.89	17364	02/06/2019		
601001675.000	36723	JOHN DEERE FINANCIAL	ACCT 11112-34507- WATER PLANT	0	H46567	/ /	5.96	17364	02/06/2019		
601001675.000	36723	JOHN DEERE FINANCIAL	ACCT 11112-34507- WATER PLANT	0	H46569	/ /	39.99	17364	02/06/2019		
601001675.000	36723	JOHN DEERE FINANCIAL	ACCT 11112-34507- WATER PLANT	0	H85381	/ /	14.85	17364	02/06/2019		
601001675.000	36724	TRACTOR SUPPLY CREDIT PLA	CUTTING OIL- WATER PLANT DEPT	0	6035-3012-0327-57	/ /	4.49	17365	02/06/2019		
601001675.000	36725	VECTREN ENERGY DELIVERY	ACCT 02-60000935247-5072352 6	0	415 BROAD ST	/ /	970.56	17366	02/06/2019		
601001650.000	36726	J.L MOBILE LOCKSMITH	LOCK WORK	0	01042019	/ /	32.50	17367	02/06/2019		
601001620.000	36727	SMART BILL LTD	BILLING SERVICES	0	33555-S	/ /	5041.77	17368	02/06/2019		
601001675.000	36728	HARTFORD LIFE PRIORITY ACCOUN	COVERAGE FOR FEBRUARY 2019	0	050809713306	/ /	384.22	17369	02/06/2019		
601001650.000	36729	CUSTOM ELECTRICAL SERVICE	ELECTRICAL WORK	0	1414	/ /	87.50	17370	02/06/2019		
601001650.000	36730	DUKE ENERGY	MONTHLY SERVICES	0	9380-2538-02-0	/ /	1240.32	17371	02/06/2019		
601001650.000	36731	VECTREN ENERGY DELIVERY	ACCT 02-600255645-5294463 3	0	201 N. 6TH ST	/ /	306.13	17372	02/06/2019		
601001620.000	36732	WAL MARY	OFFICE SUPPLIES	0	0003973	/ /	72.08	17373	02/06/2019		
227001230.000	36733	O'REILLY AUTO PARTS	CUST#6293446-TRANSIT DEPT	0	1612458103	/ /	38.09	89558	02/06/2019		
227001230.000	36733	O'REILLY AUTO PARTS	CUST#629446-TRANSIT DEPT	0	1612458383	/ /	48.95	89568	02/06/2019		
227001230.000	36733	O'REILLY AUTO PARTS	CUST#629446-TRANSIT DEPT	0	1612460205	/ /	8.99	89568	02/06/2019		
227001230.000	36733	O'REILLY AUTO PARTS	CUST#629446-TRANSIT DEPT	0	1612460241	/ /	110.20	89568	02/06/2019		
227001360.000	36734	XEROX CORPORATION	JANUARY 2019-MAINT. SUPPLIES	0	095868352	/ /	17.71	89569	02/06/2019		
227001350.000	36735	DUKE ENERGY	201 S. 25TH STREET	0	8040-2569-01-6	/ /	552.36	89560	02/06/2019		
227001350.000	36735	DUKE ENERGY	2415 SHOP AVENUE	0	2720-3514-03-0	/ /	9.01	89560	02/06/2019		
227001220.000	36736	VERIZON WIRELESS	AIR CARD FOR LAPTOP	0	9922858789	/ /	30.01	89561	02/06/2019		
101007712.000	36737	J&B MEDICAL SUPPLY	COVERLET ABSORBENT STRIPS	0	5159779	/ /	11.88	89562	02/06/2019		
101007712.000	36737	J&B MEDICAL SUPPLY	LARTINGSCOPE	0	5155943	/ /	212.70	89562	02/06/2019		
101007732.000	36738	US UNIFORMS & SUPPLY	TROY GIBBS UNIFORM SUPPLIES	0	137235	/ /	219.35	89563	02/06/2019		
101007311.000	36739	COFFEE PROS,LLC	SIGNATURE COFFEE 1CS	0	8666	/ /	40.00	89564	02/06/2019		
287001340.000	36740	DIANE YORK/ACCOUNTING	MONTHLY BILLING FEB. 2019	0	FEB. 2019	/ /	28060.00	89565	02/06/2019		

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APPROPRIATION/AMOUNT	VENUE	DESCRIPTION	PO NUM	INVOICE	DATE	AMOUNT	CK NUM	CK DATE	NO PAY	MEMORANDUM
VOUCHER NUMBER										
101005332.000	36741 SCOTT ULTERY	CLOTHING ALLOTMENT	0	duhh	/ /	70.65	89566	02/06/2019		
287001320.000	36742 ANTHEM INSURANCE COMPANY	FEBRUARY 2019-BILLING	0	986155461954	/ /	32295.59	88986	02/06/2019		
509001420.000	36747 HICDA	1600 F. AVE PRE-DEMO SURVEY REPAY	0	REC# 216847	/ /	255.00	89567	02/07/2019		
101009213.000	36748 HOOSIER ELEVATOR	MONTHLY SERVICES FOR FEB. 2019	0	1982	/ /	135.00	89568	02/07/2019		
101002332.000	36749 CHAMBER OF COMMERCE	MAJOR ADDRESS 2019	0	1351,1448,18554	/ /	270.00	89569	02/07/2019		
101004212.000	36750 SOLUTIONS UNLIMITED, INC	TONERS	0	22691	/ /	694.08	89570	02/07/2019		
201001212.000	36751 AUTOZONE INC.	BRAKE ROTORS #11	0	0640213172	/ /	261.75	89571	02/07/2019		
201001212.000	36751 AUTOZONE INC.	BRAKE PADS #11	0	0640215307	/ /	36.99	89571	02/07/2019		
201001212.000	36751 AUTOZONE INC.	SOCKETS	0	0640212625	/ /	12.98	89571	02/07/2019		
201001213.000	36752 CUSTOM ELECTRICAL SERVICE	FLOOD LIGHTS ON BUILDING	0	1447	/ /	320.00	89572	02/07/2019		
213001318.000	36753 CUSTOM ELECTRICAL SERVICE	FLOOD LIGHTS ON BLDG.	0	1447	/ /	320.00	66465	02/07/2019		
201001212.000	36754 DENNIS EQUIPMENT	OXYGEN TANK RENTAL	0	1290926	/ /	10.00	89573	02/07/2019		
201001212.000	36755 GREENSFOK ALIGNMENT	#11 NEW RIM LIGHT TRUCK FLAT	0	177589	/ /	173.03	89574	02/07/2019		
213001318.000	36756 ADVANCE AUTO PARTS	BRAKE FLUID	0	1816903169252	/ /	12.64	66466	02/07/2019		
201001213.000	36757 ADVANCE AUTO PARTS	LIGHT AND TIRE KIT	0	1816902989159	/ /	105.05	89575	02/07/2019		
201001213.000	36757 ADVANCE AUTO PARTS	BRAKE FLUID	0	1816903169252	/ /	12.65	89575	02/07/2019		
201001212.000	36758 DAVIS AUTO PARTS	LOCKNUT WR	0	14761-65932	/ /	31.73	89576	02/07/2019		
201001212.000	36758 DAVIS AUTO PARTS	TURN LAMP	0	14761-66118	/ /	43.77	89576	02/07/2019		
213001318.000	36759 FASTENAL	NUTS AND BOLTS	0	INNEW139181	/ /	11.77	89577	02/07/2019		
213001318.000	36760 FASTENAL	NUTS AND BOLTS	0	INNEW139181	/ /	11.78	66467	02/07/2019		
213001318.000	36761 GREENSFOK ALIGNMENT	TRUCK TIRE REPAIR	0	177620	/ /	37.06	66468	02/07/2019		
201001213.000	36762 ADVANCE AUTO PARTS	GAS CAN	0	1816903599417	/ /	24.62	89578	02/07/2019		
201001213.000	36762 ADVANCE AUTO PARTS	AIR FITTINGS	0	1816903521383	/ /	16.17	89578	02/07/2019		
201001212.000	36762 ADVANCE AUTO PARTS	EMERG WARNING	0	1816903169289	/ /	97.62	89578	02/07/2019		
201001212.000	36763 ROBINSON CORPORATION	BASE ANGLE	0	11103243	/ /	833.40	89579	02/07/2019		
227001230.000	36764 JOHN DEERE FINANCIAL	ACCT 11112-34507-TRANSIT DEPT	0	H43829	/ /	225.97	89580	02/07/2019		
227001230.000	36764 JOHN DEERE FINANCIAL	ACCT 11112-34507-TRANSIT DEPT	0	H45080	/ /	2.23	89580	02/07/2019		
227001230.000	36764 JOHN DEERE FINANCIAL	ACCT 11112-34507-TRANSIT DEPT	0	H54185	/ /	17.94	89580	02/07/2019		
227001230.000	36764 JOHN DEERE FINANCIAL	ACCT 11112-34507-TRANSIT DEPT	0	H59330	/ /	11.96	89580	02/07/2019		
227001230.000	36764 JOHN DEERE FINANCIAL	ACCT 11112-34507-TRANSIT DEPT	0	H62662	/ /	28.96	89580	02/07/2019		
227001230.000	36764 JOHN DEERE FINANCIAL	ACCT 11112-34507-TRANSIT DEPT	0	H62589	/ /	37.93	89580	02/07/2019		

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227001230.000		3676A	JOHN DEERE FINANCIAL	ACCT #1112-34607-TRANSIT DEPT	0	LE3109	/ /	68.83	89580	02/07/2019		
227001230.000		3676A	JOHN DEERE FINANCIAL	ACCT #1112-34607-TRANSIT DEPT	0	H63426	/ /	73.99	89580	02/07/2019		
227001330.000		3676S	PROFESSIONAL DESIGN	2-HOODIE SWEATSHIRTS	0	14684	/ /	99.96	89581	02/07/2019		
227001230.000		3676E	ACE HARDWARE #33051	ACCT # 580	0	G245380	/ /	0.99	89582	02/07/2019		
227001230.000		3676E	ACE HARDWARE #33051	ACCT # 580	0	G245528	/ /	11.99	89582	02/07/2019		
227001230.000		3676E	ACE HARDWARE #33051	ACCT # 580	0	C36881	/ /	13.98	89582	02/07/2019		
620001100.000		3676T	NEW CASTLE UTILITIES	ACCT # 580	0	G246765	/ /	13.96	89582	02/07/2019		
620001100.000		3676R	NEW CASTLE UTILITIES	CREDIT CARD SETTLEMENT	0	02/06/2019	/ /	547.08	1632	02/07/2019		
620001100.000		3676R	NEW CASTLE UTILITIES	REC # 101890-ACH PAYMENT	0	02/06/2019	/ /	12.32	4479	02/07/2019		
601001675.000		3676R	NEW CASTLE UTILITIES	REC # 101890-ACH PAYMENT	0	02/06/2019	/ /	1412.30	4479	02/07/2019		
601001635.000		3676R	BUILDING INSPECTOR	STREET CUTS	0	FEB 2019	/ /	657.00	17375	02/07/2019		
		36770	CONNENT	2 HOURS ANSWERING SERVICE	0	1902A0839	/ /	204.35	17376	02/07/2019		
601001615.000		36771	DUKE ENERGY	WELLS	0	7350-2549-01-1	/ /	2394.09	17377	02/07/2019		
601001699.000		36772	UTILITY SUPPLY CO	RADIO READ METERS	0	1275637	/ /	4920.00	17378	02/07/2019		
601001675.000		36773	UPS	SHIPPING CHARGES	0	4637JED49	/ /	37.42	17379	02/07/2019		
610001720.000		36774	FASTENAL	PD FIRM OPEN BAL INQ STATEMENT	0	INNEW0016	/ /	899.18	18359	02/07/2019		
101001112.000		36776	PERF	FICAMED	0		/ /	7964.06	89584	02/07/2019		
201001112.000		36776	PERF	FICAMED	0		/ /	511.45	89584	02/07/2019		
227001131.000		36776	PERF	FICAMED	0		/ /	430.80	89584	02/07/2019		
507001100.000		36776	PERF	FICAMED	0		/ /	13.15	89584	02/07/2019		
101001115.000		36777	PERF	FICAMED	0		/ /	7927.34	89585	02/07/2019		
201001112.000		36777	PERF	FICAMED	0		/ /	673.94	89585	02/07/2019		
227001138.000		36777	PERF	FICAMED	0		/ /	630.74	89585	02/07/2019		
213001100.000		36778	PAYROLL FICA & MEDICARE	FICAMED	0		/ /	366.05	66480	02/07/2019		
213001100.000		36779	PERF	FICAMED	0		/ /	535.92	66481	02/07/2019		
601001604.000		36780	PAYROLL FICA & MEDICARE	FICAMED	0		/ /	1216.34	17374	02/07/2019		
601001604.000		36781	PERF	FICAMED	0		/ /	1780.73	17374	02/07/2019		
610001704.000		36782	PAYROLL FICA & MEDICARE	FICAMED	0		/ /	1992.15	18357	02/07/2019		
615001904.000		36783	PERF	FICAMED	0		/ /	2916.63	18357	02/07/2019		
615001904.000		36784	PAYROLL FICA & MEDICARE	FICAMED	0		/ /	23.84	18358	02/07/2019		
615001904.000		36785	PERF	FICAMED	0		/ /	34.89	18358	02/07/2019		
777000077.000		36801	HERITAGE ACCEPTANCE CORP	FICAMED	0		/ /	100.00	66481	02/07/2019		
777000077.000		36802	ATLAS COLLECTION	FICAMED	0		/ /	230.00	66477	02/07/2019		
736000736.000		36803	PERF	FICAMED	0		/ /	7997.84	15	02/07/2019		
101015317.000		36804	DUKE ENERGY	S05 BUNDY AVENUE	0	0930-3527-01-1	/ /	13.95	89586	02/08/2019		
101015317.000		36805	DUKE ENERGY	SOUTH MOUND CEMETERY	0	7590-2552-01-4	/ /	10.33	89587	02/08/2019		
101015317.000		36806	DUKE ENERGY	S05 1/2 BUNDY AVENUE	0	8040-2553-01-7	/ /	24.20	89588	02/08/2019		

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101015377.000	36807 DUKE ENERGY	505 BUNDY AVE. SOUTH MOUND CEMETERY		0 4040-2555-01-6	/ /	313.51	89389	02/08/2019		
101015317.000	36808 DUKE ENERGY	505 BUNDY AVE.		0 3600-3734-01-6	/ /	9.01	89390	02/08/2019		
101020311.000	36809 MOTOROLA SOLUTIONS	LEASE PAYMENTS		0 27605	/ /	5217.54	89391	02/08/2019		
101020311.000	36809 MOTOROLA SOLUTIONS CREDIT	LEASE PAYMENTS		0 27605	/ /	5217.54	89391	02/08/2019		
101020311.000	36809 MOTOROLA SOLUTIONS CREDIT	LEASE PAYMENTS		0 07605	/ /	5217.54	89391	02/08/2019		
233001311.000	36810 PUBLIC AGENCY TRAINING CO	TRAINING RHODES		0 16106	/ /	495.00	1624	02/08/2019		
101015213.000	36811 ACE HARDWARE #33051	ACCT 314		0 G250047	/ /	69.90	89392	02/08/2019		
101015213.000	36811 ACE HARDWARE #33051	ACCT 314		0 G247572	/ /	4.99	89392	02/08/2019		
101015213.000	36812 GREENSFORK ALIGNMENT	REPAIR FLAT AND REPLACE		0 177644	/ /	61.45	89393	02/08/2019		
101015318.000	36813 CULLIGAN OF NEW CASTLE	ACCT 512-12636148-8		0 NEW CASTLE CEMENT	/ /	8.45	89394	02/08/2019		
101015213.000	36814 GILMAN HOME CENTER	NEW TOILET		0 1901-231948	/ /	112.79	89395	02/08/2019		
101015319.000	36815 ASI	MARCH, APRIL, MAY MONITORING		0 83730	/ /	126.00	89396	02/08/2019		
101015213.000	36816 REYNOLDS FARM EQUIPMENT 1	FUEL FILTER		0 P20994	/ /	24.73	89397	02/08/2019		
101015213.000	36817 BOB JUSTICE HEATING AND	REPAIR HEATER		0 3230	/ /	147.56	89398	02/08/2019		
101004311.000	36818 A E BOYCE CO.	BOW, COUNCIL, ORDINANCE		0 0500478	/ /	566.03	89399	02/08/2019		
234001332.000	36819 ERIN JOHNSON	5 LIFE GUARDS CERTIFIED/2 CPR MASKS		0 FEB. 2019	/ /	773.56	89600	02/08/2019		
101013213.000	36820 BONNER ENTERPRISES INC.	MONTHLY SERVICES		0 76024	/ /	30.00	89601	02/08/2019		
101006332.000	36821 WYNNER PUBLIC SAFETY GRO	COLLIN GROOM		0 1921636	/ /	206.17	89602	02/08/2019		
101006318.000	36822 COUNTY TIRE AND SERVICE	ENGINE 4 TIRES		0 1-GS32483	/ /	660.92	89603	02/08/2019		
101006212.000	36823 OREILLY AUTO PARTS	CUSTOMER 768123		0 1612458415	/ /	18.43	89604	02/08/2019		
101006332.000	36824 GALLS, LLC	ACCOUNT-5133695- JEFF JONES		0 018245874 0 017844167	/ /	106.95 106.95	89604 89605	02/08/2019 02/08/2019		
101006332.000	36825 GALLS, LLC	ACCT 5133695		0 011740708	/ /	121.43	89606	02/08/2019		
101006332.000	36825 GALLS, LLC	ACCT 5133695		0 011640391	/ /	87.40	89606	02/08/2019		
101006332.000	36826 MARK HANNA	REIMBURSEMENT		0 5-11- TACTICAL	/ /	79.99	89607	02/08/2019		
101006332.000	36827 GALLS, LLC	ACCT 5133695-MARK BOATRIGHT		0 011854108	/ /	266.94	89608	02/08/2019		
101006333.000	36828 THE UNIFORM HOUSE	ACCT 1320-1 CLEMENS, TYLER		0 48353-1	/ /	115.50	89609	02/08/2019		
101006332.000	36828 THE UNIFORM HOUSE	ACCT 1320-1 ALLEN, ISAAC		0 48344-1	/ /	411.36	89609	02/08/2019		
101006212.000	36829 CHANNING BETE COMPANY, INC	CRRDM WRIST MONITOR/ S&H		0 53631832-RI	/ /	131.78	89610	02/08/2019		
101006318.000	36830 US UNIFORMS & SUPPLY	BLACKINTON, SHIPPING		0 137148	/ /	83.00	89611	02/08/2019		
101006212.000	36831 ACE HARDWARE #33051	ACCT. 307- FIRE DEPT		0 G244716	/ /	71.96	89612	02/08/2019		
101006332.000	36832 GALLS, LLC	FLASHLIGHT M. BOATRIGHT		0 FH081 ORG	/ /	106.95	89613	02/08/2019		

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NUMBER										
101013213.000	36833 GREENSPORK ALIGNMENT	JR, FLAT TIRE REPAIR	0	177672	//	18.53	89614	02/08/2019		
101013213.000	36834 ACE HARDWARE #53051	ACCT 315-PARK DEPT	0	G248711	//	26.15	89615	02/08/2019		
101013213.000	36834 ACE HARDWARE #53051	ACCT 315-PARK DEPT	0	G248794	//	14.34	89615	02/08/2019		
101013317.000	36833 NEW CASTLE UTILITIES	RACE ST	0	21 45681 99	//	18.00	89616	02/08/2019		
101013317.000	36833 NEW CASTLE UTILITIES	ROOSEVELT	0	22 48421 99	//	66.00	89616	02/08/2019		
101013317.000	36833 NEW CASTLE UTILITIES	BAKER PARK OFFICE	0	22 48612 00	//	370.45	89616	02/08/2019		
275901332.000	36833 FORT FAMILY FOOD, INC	LOGO COMMITTEE LUNCHEON	0	01/14/2019	//	22.00	89617	02/08/2019		
101007318.000	36833 ADVANCE AUTO PARTS	RELAY SWITCH FOR MED. 3	0	1816833427043	//	41.99	89618	02/08/2019		
101007312.000	36833 HENRY CO. HOSPITAL	PHARMACY BILL FOR JAN. 2019	0	3501043	//	1594.53	89619	02/08/2019		
101007212.000	36833 CULLIGAN OF NEW CASTLE	1315 I AVE EMS BUILDING	0	51200467993-6	//	47.60	89620	02/08/2019		
285001390.000	36840 AMBULANCE BILLING SERVICE	JANUARY 2019- COLLECTION FEES	0	19-0085	//	8330.18	89621	02/08/2019		
101021212.000	36841 HENRY COUNTY GLASS	ARMORY GLASS	0	53876	//	108.52	89622	02/08/2019		
514001332.000	36842 HWC ENGINEERING	FITZGERALD TRAIL	0	2017-195-5-000001	//	201.50	89623	02/08/2019		
514001332.000	36843 HWC ENGINEERING	FITZGERALD TRAIL	0	2017-195-5-000000	//	759.50	89624	02/08/2019		
620001100.000	36844 NEW CASTLE UTILITIES	REC # 101902-ACH1 PAY	0	02/05/2019	//	740.23	4480	02/11/2019		
604001100.000	36845 JEFF PENNINGTON	METER DEPOSIT	0	245125001	//	2.24	17380	02/11/2019		
604001100.000	36846 PHYLLIS MULLEN	METER DEPOSIT	0	111993000	//	5.73	17381	02/11/2019		
604001100.000	36847 HABITAT FOR HUMANITY	METER DEPOSIT	0	28 62180 02	//	13.00	17382	02/11/2019		
601001620.000	36848 CONE & MAIN	BALL	0	K005401 K088831	//	2373.30	17383	02/11/2019		
601001615.000	36849 DUKE ENERGY	G.COPEE	0	53860-2552-01-9	//	12.30	17384	02/11/2019		
601001615.000	36850 DUKE ENERGY	MONTHLY BILLING	0	2480-2538-01-0	//	2807.30	17385	02/11/2019		
601001615.000	36851 DUKE ENERGY	MONTHLY SERVICES	0	3480-2538-01-6	//	17022.01	17386	02/11/2019		
601001615.000	36852 DUKE ENERGY	MONTHLY BILLING SERVICES	0	7110-2549-01-0	//	47.45	17387	02/11/2019		
601001615.000	36853 EARL R. BRUMLEY	11 PINE TREES & STUMPS REMOVAL	0	12366	//	2750.16	17388	02/11/2019		
601001618.000	36854 HAYKINS	FLUORIDE AND CHLORINE	0	4441771	//	2266.02	17389	02/11/2019		
601001615.000	36855 HENRY COUNTY R E M C	MONTHLY BILLING	0	7639001	//	40.00	17390	02/11/2019		
601001615.000	36856 IUPES	MONTHLY PER TICKET	0	75707	//	131.10	17391	02/11/2019		
601001650.000	36857 O'REILLY AUTO PARTS	DRILL BITS	0	1612-462412	//	7.98	17392	02/11/2019		
601001650.000	36858 O'REILLY AUTO PARTS	SPRINGS	0	1612-462125	//	6.68	17393	02/11/2019		
601001650.000	36859 RPM MACHINERY	FUEL CAP	0	P32357	//	33.00	17394	02/11/2019		
604001100.000	36860 RPM MACHINERY	ACCT NEWCA004	0	P32317	//	32.00	17395	02/11/2019		
604001100.000	36861 MICHAEL JAMES	REFUND OF DEPOSIT	0	26 56880 02	//	50.00	17396	02/11/2019		
604001100.000	36862 ROBERT SAUL SR & SAUL JR.	DEPOSIT REFUND	0	12 23660 03	//	40.16	17397	02/11/2019		
101005213.000	36864 RUSS HUBER AUTOMOTIVE	REPLACEMENT ENGINE	0	56829	//	4700.00	89625	02/11/2019		
618001750.000	36867 JEFF PENNINGTON	METER DEPOSIT	0	24 51250 01	//	2.38	18360	02/11/2019		
618001750.000	36868 PHYLLIS MULLEN	METER DEPOSIT	0	11 19930 00	//	30.27	18351	02/11/2019		

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618001750.000	36869 INMOYI HALE/CALEB HALE	METER DEPOSIT	0	33 74720 99	/ /	6.00	18362	02/11/2019		
618001750.000	36870 INDA LYSEK	METER DEPOSIT	0	29 65040 01	/ /	36.00	18363	02/11/2019		
610001720.000	36871 AMERICAN PUMP REPAIR	ROAD SERVICE	0	75969	/ /	590.00	18364	02/11/2019		
610001775.000	36872 OFFSOURCE/COMPLETE OFFIC	OFFICE SUPPLIES	0	218459	/ /	79.98	18365	02/11/2019		
610001775.000	36872 OFFSOURCE/COMPLETE OFFIC	OFFICE SUPPLIES	0	218973	/ /	11.76	18366	02/11/2019		
610001720.000	36873 COLE & MAIN	MARKING PAINT, MARKING FLAG	0	K041701	/ /	325.25	18366	02/11/2019		
610001750.000	36874 DAVIS TOWING INC	FEL PRO. OIL PANS	0	14761-66094	/ /	89.94	18367	02/11/2019		
610001720.000	36875 EARL R. BRUMLEY	REMOVAL PINE TREES AND STUMPS	0	12357	/ /	500.00	18368	02/11/2019		
610001720.000	36876 FASTENAL	WASHERS, HEX SCRW	0	INNEW139171	/ /	18.73	18369	02/11/2019		
610001720.000	36876 FASTENAL	MISC WASHERS	0	INNEW138172	/ /	32.28	18369	02/11/2019		
610001720.000	36876 FASTENAL	CHEM RESIST GLOVES	0	INNEW139186	/ /	11.47	18369	02/11/2019		
610001720.000	36876 FASTENAL	WORM DR. CLAMP	0	INNEW139185	/ /	11.63	18369	02/11/2019		
610001720.000	36877 GODWIN BROS AUTO COMPANY	NUT HEX	0	567/87CHR	/ /	23.76	18370	02/11/2019		
610001720.000	36878 HACH CO.	SENSOR CAP REPLACE	0	11313446	/ /	1119.10	17371	02/11/2019		
610001715.000	36879 HENRY COUNTY R E M C	MONTHLY BILLING	0	728	/ /	766.00	18372	02/11/2019		
610001750.000	36880 O'REILLY AUTO PARTS	CUST# 632239	0	5080270	/ /	1043.96	18373	02/11/2019		
618001750.000	36881 CAPS LLC	METER DEPOSIT	0	13 27760 98	/ /	18.60	18374	02/11/2019		
610001750.000	36882 MICHAEL JAMES	METER DEPOSIT	0	26 56680 02	/ /	50.00	18375	02/11/2019		
630001100.000	36883 NEW CASTLE UTILITIES	CREDIT CARD SETTLEMENT	0	02/07/2019	/ /	4796.32	1633	02/11/2019		
620001100.000	36884 NEW CASTLE UTILITIES	REC # 101913-ACH IPAY	0	02/06/2019	/ /	511.99	1481	02/11/2019		
101005211.000	36885 CULL CORPORATION	OFFICE CHAIR	0	4316244	/ /	305.98	89626	02/11/2019		
101005213.000	36886 ADVANCE AUTO PARTS	ACCOUNT18/07/1204-NEW CASTLE POLICE	0	1816900468041	/ /	76.00	89627	02/11/2019		
101005213.000	36886 ADVANCE AUTO PARTS	ACCOUNT18/07/1204-NEW CASTLE POLICE	0	1816901031929	/ /	16.53	89627	02/11/2019		
101005213.000	36886 ADVANCE AUTO PARTS	ACCOUNT18/07/1204-NEW CASTLE POLICE	0	1816901815776	/ /	27.88	89627	02/11/2019		
101005213.000	36886 ADVANCE AUTO PARTS	ACCOUNT18/07/1204-NEW CASTLE POLICE	0	1816902969139	/ /	71.76	89627	02/11/2019		
101005213.000	36886 ADVANCE AUTO PARTS	ACCOUNT18/07/1204-NEW CASTLE POLICE	0	1816903121068	/ /	43.53	89627	02/11/2019		
101005332.000	36887 DUSTIN SULT	CLOTHING ALLOWMENT	0	911 RAPID RESPON	/ /	304.95	89628	02/11/2019		
101005313.000	36888 OCTAL SYSTEMS	LAPTOP BATTERIES	0	113961	/ /	209.64	89629	02/11/2019		
101005212.000	36889 OCTAL TRIM DESIGN PLUS, IN	DECALS FOR DURANGO	0	12229	/ /	300.00	89630	02/11/2019		
227001360.000	36890 OCTAL SYSTEMS	UPGRADE ANTIVIRUS SOFTWARE	0	113938	/ /	60.00	89631	02/11/2019		
101007332.000	36891 PROFESSIONAL DESIGN	BARTHOLOMEW	0	14847	/ /	102.00	89632	02/11/2019		

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APPROPRIATION MAP VOUCHER NUMBER	VENDOR	DESCRIPTION	PO NUM	INVOICE	DATE	AMOUNT	CK NUM	CK DATE	NO PAY	MEMORANDUM
101005332.000	36915 US UNIFORMS & SUPPLY	ALLOTMENT SCHOFIELD - CLOTHING ALLOTMENT	0	137054	//	126.89	89654	02/12/2019		
101005332.000	36915 US UNIFORMS & SUPPLY	WARDLOW - CLOTHING ALLOTMENT	0	137057	//	189.92	89654	02/12/2019		
101005332.000	36916 GALLS, LLC	HEFFERNAN - CLOTHING ALLOTMENT	0	01466737	//	368.99	89655	02/12/2019		
101005332.000	36916 GALLS, LLC	FULLMAN - CLOTHING ALLOTMENT	0	011581507	//	138.39	89655	02/12/2019		
101005332.000	36916 GALLS, LLC	FULLMAN - CLOTHING ALLOTMENT	0	011513077	//	57.69	89655	02/12/2019		
101005332.000	36916 GALLS, LLC	DARLING - CLOTHING ALLOTMENT	0	011467272	//	25.70	89655	02/12/2019		
101005332.000	36916 GALLS, LLC	DARLING - CLOTHING ALLOTMENT	0	011751891	//	68.00	89655	02/12/2019		
101005332.000	36916 GALLS, LLC	DARLING - CLOTHING ALLOTMENT	0	011781034	//	68.00	89655	02/12/2019		
101005332.000	36917 HENRY COUNTY AUDITOR	PD - HEFFERNAN CELL PHONE ISSUE	0	VERIZON	//	649.00	89656	02/12/2019		
101005332.000	36917 HENRY COUNTY AUDITOR	PD - MC CLURE CELL PHONE ISSUE	0	VERIZON	//	429.99	89656	02/12/2019		
101005332.000	36917 HENRY COUNTY AUDITOR	PD - KOGGER CELL PHONE ISSUE	0	VERIZON	//	649.99	89656	02/12/2019		
101005332.000	36917 HENRY COUNTY AUDITOR	PD - BORING CELL PHONE ISSUE	0	VERIZON	//	449.99	89656	02/12/2019		
101005332.000	36917 HENRY COUNTY AUDITOR	PD - STRONG CELL PHONE ISSUE	0	VERIZON	//	149.99	89656	02/12/2019		
630001100.000	36918 NEW CASTLE UTILITIES	CREDIT CARD SETTLEMENT	0	02/08/2019	//	2609.85	1634	02/12/2019		
620001100.000	36919 NEW CASTLE UTILITIES	REC # 101929-COURIER TIMES	0	02/08/2019	//	522.73	4482	02/12/2019		
620001100.000	36919 NEW CASTLE UTILITIES	REC # 101929-ACH PAYMENTS	0	02/08/2019	//	10684.19	4482	02/12/2019		
101006317.000	36920 NEW CASTLE UTILITIES	900 S. 25 TH STREET	0	34 75940 00	//	128.92	89657	02/12/2019		
101006317.000	36921 DUKE ENERGY	2320 S. MAIN ST	0	4580-2540-01-2	//	203.27	89658	02/12/2019		
101006318.000	36922 DAVIS TOWNING INC	FUEL FILTER, QUICK RELEASE VALVE	0	650106	//	312.17	89659	02/12/2019		
101006318.000	36922 DAVIS TOWNING INC	AIR GOVERNOR	0	650430	//	304.27	89659	02/12/2019		
101006332.000	36923 PROFESSIONAL DESIGN	ISAAC ALLEN TEE SHIRTS	0	14840	//	24.00	89660	02/12/2019		
101006212.000	36924 ZEP MANUFACTURING CO	ZEP DZ7 4-1 GAL, ZIP O SHINE 4-1 G	0	9004008701	//	238.19	89661	02/12/2019		
101002332.000	36925 VISA	ACCT 4442-9498 00006575-EASTER HUNT	0	SUNNY BUNNY	//	2600.00	89662	02/12/2019		
287001320.000	36926 ANTHEM INSURANCE	FEBRUARY 2019 BILLING	0	986151109817	//	182353.04	89956	02/12/2019		
101023390.000	36927 CEMENTERY PER. MAINTANCE	DEPOSIT	0	02/12/2019	//	1300.00	89663	02/12/2019		

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APPROPRIATION MAP VOUCHER NUMBER	VENDOR	DESCRIPTION	PO NUM	INVOICE	DATE	AMOUNT	CK NUM	CK DATE	NO PAY	MEMORANDUM
101025390.000	36929 CEMETERY PER. MAINTANCE	DEPOSIT	0	02/12/2019	/ /	715.00	89664	02/12/2019		
101007318.000	36929 FIRE SERVICE INC	CABINET GLASS DOOR, LATCH UNATTACHE	0	28598	/ /	676.78	89665	02/12/2019		
101007311.000	36930 OCTAL SYSTEMS	0	113981	/ /		300.00	89666	02/12/2019		
101007332.000	36933 US UNIFORMS & SUPPLY	WINDOW 10 UPDATES	0	137473	/ /	624.94	89667	02/12/2019		
101007311.000	36933 SHRED IT USA	UNIFORM SUPPLIES	0	8126939200	/ /	107.43	89668	02/12/2019		
601001650.000	36933 HARVEST LAND CO-OP INC	FEB. 2019-SHRED IT BILL	0	116336	/ /	351.08	17398	02/13/2019		
601001620.000	36934 IRVING MATERIALS	PDX-4 OFF ROAD 87 E 10 PLUS #8 STONE	0	70625892	/ /	204.28	17399	02/13/2019		
601001650.000	36935 O'REILLY AUTO PARTS	HYD HOSE, CLAMPS	0	1612-462592	/ /	27.54	17400	02/13/2019		
601001650.000	36937 O'REILLY AUTO PARTS	INHLTR GAUZE	0	1612-462574	/ /	15.99	17401	02/13/2019		
620001100.000	36937 TRACTOR SUPPLY CREDIT PLA	WATER WORKS SUPPLIES	0	6035301203275712	/ /	48.95	17402	02/13/2019		
601001675.000	36938 UPS	SHIPPING CHARGES	0	46237E059	/ /	33.22	17403	02/13/2019		
620001100.000	36940 NEW CASTLE UTILITIES	REC # 1019848-ACH PAYMENTS	0	02/11/2019	/ /	1018.52	4483	02/13/2019		
630001100.000	36940 NEW CASTLE UTILITIES	CREDIT CARD SETTLEMENT	0	02/11/2019	/ /	4089.31	1635	02/13/2019		
630001100.000	36941 NEW CASTLE UTILITIES	CREDIT CARD SETTLEMENT	0	02/12/2019	/ /	3296.15	1636	02/14/2019		
620001100.000	36942 NEW CASTLE UTILITIES	REC # 101955-GEO	0	02/12/2019	/ /	104670.47	4484	02/14/2019		
620001100.000	36942 NEW CASTLE UTILITIES	REC # 101955-ACH PAYMENT	0	02/12/2019	/ /	1127.08	4484	02/14/2019		
601001675.000	36943 BAKER UTILITY PARTNERS, LLC	COMPLIANCE TRAINING	0	TRAINING /LOCATE	/ /	600.00	17405	02/14/2019		
601001615.000	36944 DUKE ENERGY	415 BROAD ST	0	0250-3357-01-2	/ /	1541.69	17406	02/14/2019		
601001635.000	36945 HML	WATER SAMPLES	0	67400	/ /	120.00	17407	02/14/2019		
601001635.000	36945 HML	WATER SAMPLES	0	67420	/ /	100.00	17407	02/14/2019		
601001635.000	36945 HML	WATER SAMPLES	0	67381	/ /	40.00	17407	02/14/2019		
213001318.000	36946 FASTENAL	TOWELS & NUTS & BOLTS	0	INNEW139489	/ /	44.51	66402	02/14/2019		
213001318.000	36947 CINTAS	MEDICAL CABINET SUPPLIES	0	5072989394	/ /	37.98	66403	02/14/2019		
213001318.000	36948 ADVANCE AUTO PARTS	GREASE BUTT TERM PRIME WIRE	0	181690386912	/ /	30.79	66404	02/14/2019		
213001318.000	36949 CINTAS	RUG RENTAL FEB. SANT	0	4016300651	/ /	61.35	66405	02/14/2019		
213001318.000	36950 CULLINAN OF NEW CASTLE	BOTTLE FREE COOLER RENT	0	512-12646586.5	/ /	44.80	66406	02/14/2019		
213001212.000	36951 HAYES LANDFILL INC	DUMP	0	0000001331	/ /	19346.26	66407	02/14/2019		
101002332.000	36952 WAL MANT	SUPPLIES	0	6032-2025-1005-00	/ /	127.18	89669	02/14/2019		
201001212.000	36953 BARNER ENTERPRISES INC	MONTHLY SERVICES	0	76297	/ /	35.00	89670	02/14/2019		
201001212.000	36954 FASTENAL	TOWELS, NUTS, BOLTS	0	INNEW139489	/ /	44.52	89671	02/14/2019		
201001212.000	36955 GILLMAN HOME CENTER	2 X 10 TREATED SYP	0	1902-257427	/ /	30.91	89672	02/14/2019		
201001213.000	36956 ALLVANCE AUTO PARTS	GREASE BUTT TERM	0	181690386912	/ /	30.78	89673	02/14/2019		
201001213.000	36957 NAPA KNGHSTOWN AUTO PARTS	SNOW PLOW	0	10400	/ /	53.81	89674	02/14/2019		
201001213.000	36958 O'REILLY AUTO PARTS	WHEEL STUDS NUT	0	1612-461217	/ /	47.20	89675	02/14/2019		
201001213.000	36958 O'REILLY AUTO PARTS	CUT OFF	0	1612-461579	/ /	3.29	89675	02/14/2019		
201001213.000	36958 O'REILLY AUTO PARTS	EXTENSION	0	1612-460003	/ /	5.48	89675	02/14/2019		
201001212.000	36959 SANITATION FUND	PAY BACK ON DUMP	0	HAYES LANDFILL	/ /	1596.53	89676	02/14/2019		

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APPROPRIATION/ VOUCHER NUMBER	VENDOR	DESCRIPTION	PO NUM	INVOICE	DATE	AMOUNT	CK NUM	CK DATE	NO PAY	MEMORANDUM
10102332.000	36660 WASTEWATER UTILITIES	SEWER TAP PAID BY CREDIT CARD	0	02/13/2019	/ /	1200.00	89677	02/14/2019		
101001112.000	36662 PAYROLL FICA & MEDICARE	FICAMED	0		/ /	1449.38	89679	02/14/2019		
201001112.000	36662 PAYROLL FICA & MEDICARE	FICAMED	0		/ /	487.90	89679	02/14/2019		
227001131.000	36662 PAYROLL FICA & MEDICARE	FICAMED	0		/ /	299.44	89679	02/14/2019		
507001100.000	36662 PAYROLL FICA & MEDICARE	FICAMED	0		/ /	11.30	89679	02/14/2019		
101001115.000	36663 PERF	PERF	0		/ /	1383.43	89680	02/14/2019		
201001112.000	36663 PERF	PERF	0		/ /	639.46	89680	02/14/2019		
227001138.000	36663 PERF	PERF	0		/ /	438.41	89680	02/14/2019		
213001100.000	36664 PAYROLL FICA & MEDICARE	FICAMED	0		/ /	331.00	68499	02/14/2019		
213001100.000	36666 PERF	PERF	0		/ /	484.57	68500	02/14/2019		
101001115.000	36666 PERF	PERF	0		/ /	20327.45	88998	02/14/2019		
102001500.000	36666 PERF	PERF	0		/ /	69699.30	88998	02/14/2019		
601001604.000	36667 PAYROLL FICA & MEDICARE	PERF	0		/ /	947.09	17404	02/14/2019		
601001604.000	36669 PAYROLL FICA & MEDICARE	PERF	0		/ /	175.18	18376	02/14/2019		
610001704.000	36671 PAYROLL FICA & MEDICARE	BATTERY	0		/ /	1720.54	18376	02/14/2019		
615001904.000	36672 PERF	BATTERY	0		/ /	24.48	18377	02/14/2019		
615001904.000	36682 ADVANCE AUTO PARTS	BRAKE CLEANER	0		/ /	129.99	89681	02/15/2019		
101015314.000	36682 ADVANCE AUTO PARTS	FUSE	0		/ /	15.49	89681	02/15/2019		
101015314.000	36682 ADVANCE AUTO PARTS	TACTICAL URBAN FAST TAC PANTS	0		/ /	4.99	89681	02/15/2019		
10100632.000	36683 WITMER PUBLIC SAFETY GRO	TIM WELCH	0		/ /	79.98	89682	02/15/2019		
10100632.000	36684 WITMER PUBLIC SAFETY GRO	SHOES REIMBURSEMENT	0		/ /	130.26	89683	02/15/2019		
10100632.000	36686 BRAD MARCIUM	MONTHLY SERVICES FOR FEB. 2019	0		/ /	92.49	89684	02/15/2019		
10100932.000	36686 HOOSIER ELEVATOR	SUPPLIES TO REPAIR UPSTAIRS RESTROOM	0		/ /	155.00	89685	02/15/2019		
101009213.000	36687 KNAPP SUPPLY	RESET COMPUTERS IN BLDG. INSP OFFI	0		/ /	25.00	89686	02/15/2019		
101011318.000	36688 OCTAL SYSTEMS	SWEPPER REPAIR	0		/ /	30.00	89687	02/15/2019		
10100932.000	36689 T & H SWEEPER	SWEPPER REPAIR	0		/ /	49.99	89688	02/15/2019		
10100932.000	36689 T & H SWEEPER	SWEPPER REPAIR	0		/ /	49.99	89688	02/15/2019		
273001332.000	36690 SOUTH MOUND CEMETERY	PAY OFF - JIMMIE & DEBBIE BUTLER	0		/ /	650.00	89689	02/15/2019		
101006317.000	36691 DUKE ENERGY	227 N. MAIN STREET	0		/ /	71.99	89690	02/15/2019		
1010003517.000	36691 DUKE ENERGY	227 N. MAIN STREET	0		/ /	119.98	89690	02/15/2019		
101009332.000	36692 DUKE ENERGY	1537 GRAND AVENUE	0		/ /	287.98	89690	02/15/2019		
101021317.000	36692 DUKE ENERGY	CITY OF NEW CASTLE	0		/ /	1565.40	89691	02/15/2019		
101002317.000	36693 DUKE ENERGY		0		/ /	75.25	89692	02/15/2019		

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APPROPRIATION#	AP	VENDOR	DESCRIPTION	PO NUM	INVOICE	DATE	AMOUNT	CK NUM	CK DATE	NOPAY	MEMORANDUM
NUMBER											
101021317.000	36994	RON LANZER SOFT WATER	ARMORY SOFT WATER	0	ACCT 4360	/ /	330.60	89693	02/15/2019		
101063332.000	36995	DUSTIN SULT	CLOTHING ALLOTMENT	0	FIELD'S OUTDOOR	/ /	346.50	89694	02/15/2019		
101020311.000	36996	MOTOROLA SOLUTIONS	CITY PORTION E911	0	Z7636	/ /	5217.54	89695	02/15/2019		
		CREDI									
101007311.000	36997	COFFEE PROS,LLC	WATER FILTRATION RENTAL	0	8687	/ /	32.95	89696	02/15/2019		
		FEB. 2019									
101007212.000	36998	PENNCARE	SHARP CONTAINERS, GLOVES	0	M25175	/ /	303.60	89697	02/15/2019		
101007212.000	36998	PENNCARE	MASK CPAP DELUXE	0	M24764.01	/ /	150.00	89697	02/15/2019		
101007332.000	36999	PROFESSIONAL DESIGN	JASON LOSEKAMP NAVY	0	14923	/ /	172.00	89698	02/15/2019		
		TEES									
101007316.000	37000	ADVANCE AUTO PARTS	NEW CLEARANCE LIGHT	0	1616904522127	/ /	3.99	89699	02/15/2019		
101007316.000	37000	ADVANCE AUTO PARTS	WIFI CHARGE	0	1816904121652	/ /	1.25	89699	02/15/2019		
101007316.000	37001	COUNTY TIRE AND SERVICE	2 NEW TIRES AND BALANCE	0	1-G533284	/ /	267.14	89700	02/15/2019		
101007316.000	37002	WETZEL TWO, INC	REPAIR DEF PUMP CONTROL CIRCUIT	0	46117891	/ /	911.63	89701	02/15/2019		
101007316.000	37003	GREENSFORK ALIGNMENT	FRONT/BACK ROTORS AND BRAKE PADS	0	177734	/ /	1415.00	89702	02/15/2019		
*** Total ***							907411.96				

FUND SUMMARY OF A/P VOUCHERS

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FUND

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*** Total ***