

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.

March 18, 2019

Christy Spake
Fiscal Officer

ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS

CITY OF NEW CASTLE

MAR 4 - MAR 18, 2019

We have examined the Accounts Payable Vouchers listed on the foregoing Register of Accounts Payable Vouchers consisting of 17 pages and except for accounts payables not allowed as shown on the Register such accounts payables are hereby allowed in the total amount of \$ 978,252.80.

Dated this 18th day of March 2019.

Greg Jones *David Jones* *William D. Holmes*

Signatures of Governing Board

ACCOUNTS PAYABLE REGISTER FOR PAYROLL CLEARING

APPROPRIATION/ P VOUCHER	VENDOR	DESCRIPTION	PO NUM	INVOICE	DATE	AMOUNT	CK NUM	CK DATE	NO PAY	MEMORANDUM
701000701.000	37678 PAYROLL	Payroll Deduction	0		03/14/2019	512.14	10	03/14/2019		
705000705.000	37679 DIRECT DEPOSIT CLEARING FUND	Payroll Deduction	0		03/14/2019	42460.20	10	03/14/2019		
731000731.000	37680 FEDERAL TAX AUTO DEBT	Payroll Deduction	0		03/14/2019	5519.07	10	03/14/2019		
732000732.000	37681 FICA AUTO DEBIT	Payroll Deduction	0		03/14/2019	7473.88	10	03/14/2019		
733000733.000	37682 MEDICARE AUTO DEBIT	Payroll Deduction	0		03/14/2019	1790.12	10	03/14/2019		
737000737.000	37683 EASTERN INDIANA CR. UNION	Payroll Deduction	0		03/14/2019	50.00	68528	03/14/2019		
770000770.000	37684 IND SUPPORT CHILD	Payroll Deduction	0		03/14/2019	194.00	10	03/14/2019		
739000739.000	37685 GENERAL FUND	3.8.19	0		//	3645.48	22	03/14/2019		
742000742.000	37686 PERE	3.8.19	0		//	3323.82	22	03/14/2019		
736000736.000	37687 AMERICAN FAMILY	REFUND CAUSE HE WAS	0		//	18734.61	15	03/14/2019		
734000734.000	37688 TED COOK	CANCELLED	0		//	1042.84	68529	03/14/2019		
754000754.000			0		//	240.24	68530	03/14/2019		
*** Total ***						84986.40				

ACCOUNTS PAYABLE REGISTER

MAR 4 - MAR 18, 2019

APPROPRIATION/P NUMBER	VOUCHER	VENDOR	DESCRIPTION	PO NUM	INVOICE	DATE	AMOUNT	CK NUM	CK DATE	NO PAY	MEMORANDUM
101002317.000	37331	NEW CASTLE UTILITIES	1706 WOODWARD AVE	0	20 4410 99	/ /	6.00 89947	03/04/2019			
101002317.000	37332	NEW CASTLE UTILITIES	403 S. 17TH STREET	0	18 39550 99	/ /	6.00 89948	03/04/2019			
101002317.000	37333	NEW CASTLE UTILITIES	1619 D AVENUE	0	22 47560 98	/ /	6.00 89949	03/04/2019			
101002317.000	37334	NEW CASTLE UTILITIES	1404 BROAD STREET	0	20 45650 99	/ /	18.00 89950	03/04/2019			
101015318.000	37335	PIZZA HUT	MAYOR FOR A DAY LUNCH	0	03/04/2019	/ /	83.50 89951	03/04/2019			
101002317.000	37336	CULLIGAN OF NEW CASTLE	ACCT 512-12636148-8	0	NC CEMENTERY	/ /	28.85 89952	03/04/2019			
101002317.000	37337	NEW CASTLE UTILITIES	1411 BROAD STREET	0	20 45110 00	/ /	18.00 89953	03/04/2019			
101002332.000	37339	CHAMBER OF COMMERCE	1405 BROAD ST	0	20 45040 00	/ /	18.00 89954	03/04/2019			
101021317.000	37340	NEW CASTLE UTILITIES	2019 MEMBERSHIP DUES	0	5018	/ /	66.82 89956	03/04/2019			
101002317.000	37341	NEW CASTLE UTILITIES	1309 BROAD STREET	0	20 44760 01	/ /	18.00 89957	03/04/2019			
101002317.000	37342	NEW CASTLE UTILITIES	1409 BROAD STREET	0	20 45090 99	/ /	6.00 89858	03/04/2019			
101002317.000	37343	NEW CASTLE UTILITIES	1414 G AVE	0	22 48040 98	/ /	18.00 89859	03/04/2019			
101002317.000	37344	NEW CASTLE UTILITIES	1414 RACE ST	0	21 45660 00	/ /	6.00 89860	03/04/2019			
101002317.000	37345	NEW CASTLE UTILITIES	118 N. 16TH ST	0	17 37480 99	/ /	6.00 89861	03/04/2019			
101002317.000	37346	NEW CASTLE UTILITIES	216 N. 16TH STREET	0	17 37570 99	/ /	6.00 89862	03/04/2019			
284001332.000	37347	HENRY COUNTY YMCA	1416 VINE ST	0	20 43560 00	/ /	900.00 89863	03/04/2019			
			LIFEGUARD TRAINING NOV. DEC. 2018	0	137491	/ /					
101002317.000	37348	NEW CASTLE UTILITIES	1401 BROAD STREET	0	20 45030 99	/ /	18.00 89864	03/04/2019			
101002317.000	37349	NEW CASTLE UTILITIES	1405 THORNBURG	0	20 43640 98	/ /	6.00 89865	03/04/2019			
101021317.000	37350	NEW CASTLE UTILITIES	1537 GRAND AVENUE	0	21 46410 01	/ /	244.23 89866	03/04/2019			
101002332.000	37351	LEAP MANAGED IT	MONTHLY MAINTENANCE	0	INV100240	/ /	117.27 89867	03/04/2019			
101002317.000	37352	NEW CASTLE UTILITIES	1203 S. 18TH STREET	0	19 42400 98	/ /	6.00 89868	03/04/2019			
101002317.000	37353	NEW CASTLE UTILITIES	1625 F AVENUE	0	22 47800 98	/ /	12.00 89869	03/04/2019			
101007317.000	37354	NEW CASTLE UTILITIES	1431 BROAD STREET	0	20 45230 98	/ /	480.32 89871	03/04/2019			
101007317.000	37355	VECTREN ENERGY DELIVERY	ACCT 02-600259645-540856 3	0	1315 I AVE	/ /	190.52 89872	03/04/2019			
101007317.000	37356	NEW CASTLE UTILITIES	1315 I AVENUE	0	23 48110 00	/ /	50.00 89873	03/04/2019			
101021317.000	37357	CLEAN N SIMPLE COMMERCIAL	MOP AND BUFF AMORY	0	111	/ /					
101007318.000	37358	ADVANCE AUTO PARTS	NEW BATTERY, NEW HALOGEN HEADLIGH	0	181690823300	/ /	161.98 89874	03/04/2019			
101007318.000	37359	JOHN DEERE FINANCIAL	OPERATING SUPPLS	0	H75654	/ /	19.99 89875	03/04/2019			
101007318.000	37359	JOHN DEERE FINANCIAL	CABLE BUTT SPLICE	0	H82172	/ /	7.99 89875	03/04/2019			
101007318.000	37360	ADVANCE AUTO PARTS	EXT. LIFE 50/50 ANTIFREEZE X 2	0	181690834073	/ /	25.98 89876	03/04/2019			
101007212.000	37361	ZOLL MEDICAL CORP-GPO	ELECTRODES	0	27227722	/ /	384.00 89877	03/04/2019			
285001390.000	37361	ZOLL MEDICAL CORP-GPO	AUTO PULSE BATTERIES	0	2770935	/ /	5043.62 89877	03/04/2019			
101007212.000	37362	ZOLL MEDICAL CORP-GPO	INFANT ADHESIVE SENSOR	0	2826589	/ /	461.43 89878	03/04/2019			
101007318.000	37363	GREENSFORK ALIGNMENT	RESEAL AND FILL REAR DIFFERENTIAL	0	178023	/ /	176.99 89879	03/04/2019			
101007318.000	37364	ADVANCE AUTO PARTS	AIR FILTERS, AND LIGHT BULBS	0	1816906123182	/ /	84.97 89880	03/04/2019			

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ACCOUNTS PAYABLE REGISTER

MAR 4 - MAR 18, 2019

APPROPRIATION MAP NUMBER	VOUCHER	VENDOR	DESCRIPTION	PO NUM	INVOICE	DATE	AMOUNT	CK NUM	CK DATE	NO PAY	MEMORANDUM
101007318.000	37365	MYFLEETCENTER	OIL CHANGE MEDIC 3	0	2506275	//	97.16	89881	03/04/2019		
101007318.000	37365	MYFLEETCENTER	E 1 OIL CHANGE	0	25062724	//	47.92	89881	03/04/2019		
101007318.000	37365	MYFLEETCENTER	M 4 OIL CHANGE	0	25062890	//	99.67	89881	03/04/2019		
101006332.000	37366	ISAC ALLEN	MODULE A CLASS 548	0	FEBMARCH 2,2019	//	219.20	89882	03/04/2019		
280001332.000	37367	FASTENAL	MILEAGE X 40	0		//					
280001332.000	37368	FASTENAL	SAFETY GRANT	0	INNEWJ39273	//	761.97	89883	03/04/2019		
280001332.000	37369	NEW CASTLE HENRY COUNTY EMS	SAFETY SUPPLIES	0	INNEWJ138366	//	4610.92	89884	03/04/2019		
280001332.000	37369	NEW CASTLE HENRY COUNTY EMS	REIMBURSEMENT	0	SAFE LIFE DEFENSE	//	14753.78	89885	03/04/2019		
101007332.000	37370	GALLS, LLC	DENNEY PANTS	0	011967680	//	89.50	89886	03/04/2019		
101007332.000	37370	GALLS, LLC	DENNEY CLOTHING	0	01973147	//	55.99	89886	03/04/2019		
101007332.000	37370	GALLS, LLC	J. HARRISON CLOTHING	0	012024107	//	249.97	89886	03/04/2019		
101007332.000	37370	GALLS, LLC	ALLOTMENT	0	012024107	//					
101007332.000	37370	GALLS, LLC	D. STOVER CLOTHING	0	012024107	//					
227001230.000	37371	151 COURIER TIMES	ALLOTMENT	0	012024107	//	119.98	89886	03/04/2019		
227001230.000	37371	151 COURIER TIMES	ADVERTISING IN LOCAL	0	60037044. NOW BUS	//	55.00	89887	03/05/2019		
227001230.000	37372	JOHN DEERE FINANCIAL	NEWSPAPER	0	H75654	//	33.96	89888	03/05/2019		
227001230.000	37372	JOHN DEERE FINANCIAL	ACCT 11112-34507-TRANSIT	0	H75654	//					
227001230.000	37372	JOHN DEERE FINANCIAL	DEPT	0	H75654	//					
227001230.000	37372	JOHN DEERE FINANCIAL	ACCT 11112-34507-TRANSIT	0	H75654	//	71.30	89888	03/05/2019		
227001230.000	37372	JOHN DEERE FINANCIAL	DEPT	0	H75654	//					
227001230.000	37372	JOHN DEERE FINANCIAL	ACCT 11112-34507-TRANSIT	0	H75654	//	6.99	89888	03/05/2019		
227001230.000	37372	JOHN DEERE FINANCIAL	DEPT	0	H81661	//	32.65	89888	03/05/2019		
227001230.000	37372	JOHN DEERE FINANCIAL	ACCT 11112-34507-TRANSIT	0	H91616	//	16.96	89888	03/05/2019		
227001230.000	37372	JOHN DEERE FINANCIAL	DEPT	0	H92277	//	7.99	89888	03/05/2019		
227001230.000	37372	JOHN DEERE FINANCIAL	ACCT 11112-34507-TRANSIT	0	H92277	//	22.97	89888	03/05/2019		
227001230.000	37372	JOHN DEERE FINANCIAL	DEPT	0	H92865	//	34.95	89889	03/05/2019		
227001230.000	37373	OFFSOURCE/COMPLETE OFFIC	PRINTER PAPER FOR TRANSIT	0	221233	//	15.72	89890	03/05/2019		
227001230.000	37373	OFFSOURCE/COMPLETE OFFIC	DEPT	0	003021	//					
227001230.000	37373	OFFSOURCE/COMPLETE OFFIC	CLEANING SUPPLIES FOR	0	003021	//	45.60	89890	03/05/2019		
227001230.000	37373	OFFSOURCE/COMPLETE OFFIC	TRANSIT DEPT	0	003021	//	24.56	89890	03/05/2019		
227001230.000	37373	OFFSOURCE/COMPLETE OFFIC	CLEANING SUPPLIES FOR	0	000249	//	327.21	89890	03/05/2019		
227001230.000	37373	OFFSOURCE/COMPLETE OFFIC	TRANSIT DEPT	0	008393	//					
227001230.000	37373	OFFSOURCE/COMPLETE OFFIC	CLEANING SUPPLIES FOR	0	008393	//					
227001230.000	37373	OFFSOURCE/COMPLETE OFFIC	TRANSIT DEPT	0	008393	//					
227001230.000	37373	OFFSOURCE/COMPLETE OFFIC	ACCT 6032-2025-1005-0322	0	PREVIOUS BAL.	//	37.95	89890	03/05/2019		

ACCOUNTS PAYABLE REGISTER

MAR 4 - MAR 18, 2019

APPROPRIATION/PAUP NUMBER	ENDOR	DESCRIPTION	PO NUM	INVOICE	DATE	AMOUNT	CK NUM	CK DATE	NO PAY	MEMORANDUM
361001450.000	37375 WHOLEHEART COMMUNICATIONS	FEB. 2019 RETAINED MARKETING CONSL	0	#CMAINST-0219	/ /	225.00	88881	03/05/2019		
401001419.000	37376 OCTAL SYSTEMS	EMAIL HOSTING	0	114139	/ /	503.28	88992	03/05/2019		
361001450.000	37377 OCTAL SYSTEMS	CITY COUNCIL LIVE STREAM	0	114088	/ /	60.00	88983	03/05/2019		
361001450.000	37377 OCTAL SYSTEMS	CITY COUNCIL LIVE STREAM	0	114074	/ /	60.00	88983	03/05/2019		
201001212.000	37378 ADVANCE AUTO PARTS	WIRE TIE	0	1816095260323	/ /	10.49	88984	03/05/2019		
201001212.000	37378 ADVANCE AUTO PARTS	ALTERNATOR	0	1816095660430	/ /	91.99	88984	03/05/2019		
202001332.000	37379 JOHN DEERE FINANCIAL	ACCT 11112-34507-STREET DEPT	0	H92850	/ /	45.35	88985	03/05/2019		
274001332.000	37380 DENNIS EQUIPMENT	SNAP RING HD	0	2197	/ /	5.99	88986	03/05/2019		
274001332.000	37380 DENNIS EQUIPMENT	4 WHEEL EATERS	0	2272	/ /	1019.83	88986	03/05/2019		
101015314.000	37381 OCTAL SYSTEMS	JANUARY 2019- REMOTE OFF SITE BACKU	0	114051	/ /	30.00	88987	03/05/2019		
201001213.000	37382 JOHN DEERE FINANCIAL	HAND HELD BLOWER	0	H84971	/ /	150.00	88988	03/05/2019		
201001213.000	37382 JOHN DEERE FINANCIAL	ACCT 11112-34507-STREET DEPT	0	H90199	/ /	34.49	88988	03/05/2019		
201001213.000	37382 JOHN DEERE FINANCIAL	ACCT 11112-34507-STREET DEPT	0	H81659	/ /	29.97	88988	03/05/2019		
201001213.000	37382 JOHN DEERE FINANCIAL	ACCT 11112-34507-STREET DEPT	0	H75264	/ /	14.92	88988	03/05/2019		
202001332.000	37383 STELLO	STREET SIGNS	0	28204	/ /	55.63	88989	03/05/2019		
202001332.000	37384 EQUIPMENT MARKETING COMPANY	AIR SOLENOID AND FREIGHT	0	190056	/ /	218.51	88990	03/05/2019		
202001213.000	37385 CLARK TRUCK EQUIPMENT	REPLACEMENT BODY	0	33845	/ /	15953.00	88991	03/05/2019		
215001317.000	37386 VECTREN ENERGY DELIVERY	ACCT 02-860213294-5461026 6	0	9 MIDWAY DR. GAR	/ /	1154.63	88912	03/05/2019		
101011318.000	37387 VERIZON WIRELESS	ACCT -580898651-00001	0	982430555	/ /	49.07	88992	03/05/2019		
101015314.000	37387 VERIZON WIRELESS	ACCT -580898651-00001	0	982430555	/ /	584.70	88992	03/05/2019		
101004313.000	37387 VERIZON WIRELESS	ACCT -580898651-00001	0	982430555	/ /	217.42	88992	03/05/2019		
101004313.000	37387 VERIZON WIRELESS	ACCT -580898651-00001	0	982430555	/ /	923.17	88992	03/05/2019		
101006313.000	37387 VERIZON WIRELESS	ACCT -580898651-00001	0	982430555	/ /	262.76	88992	03/05/2019		
101006313.000	37387 VERIZON WIRELESS	ACCT -580898651-00001	0	982430555	/ /	49.07	88992	03/05/2019		
101013313.000	37387 VERIZON WIRELESS	ACCT -580898651-00001	0	982430555	/ /	147.21	88992	03/05/2019		
101006313.000	37387 VERIZON WIRELESS	ACCT -580898651-00001	0	982430555	/ /	1164.1	88992	03/05/2019		
101012212.000	37387 VERIZON WIRELESS	ACCT -580898651-00001	0	982430555	/ /	79.08	88992	03/05/2019		
222001320.000	37387 VERIZON WIRELESS	ACCT -580898651-00001	0	982430555	/ /	77.55	88992	03/05/2019		
10101318.000	37388 CENERGY METRONET	CITY OF NEW CASTLE	0	ACCT 1244635	/ /	150.20	88993	03/05/2019		
101015314.000	37388 CENERGY METRONET	CITY OF NEW CASTLE	0	ACCT 1244635	/ /	150.20	88993	03/05/2019		
101007313.000	37388 CENERGY METRONET	CITY OF NEW CASTLE	0	ACCT 1244635	/ /	150.20	88993	03/05/2019		
101006313.000	37388 CENERGY METRONET	CITY OF NEW CASTLE	0	ACCT 1244635	/ /	150.20	88993	03/05/2019		
101013313.000	37388 CENERGY METRONET	CITY OF NEW CASTLE	0	ACCT 1244635	/ /	150.20	88993	03/05/2019		
101005212.000	37388 CENERGY METRONET	CITY OF NEW CASTLE	0	ACCT 1244635	/ /	150.20	88993	03/05/2019		
101002332.000	37388 CENERGY METRONET	CITY OF NEW CASTLE	0	ACCT 1244635	/ /	1508.81	88993	03/05/2019		

PAGE NO. 4
03/18/2019 08:15:31
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ACCOUNTS PAYABLE REGISTER

MAR 4 - MAR 18, 2019

APPROPRIATION VOUCHER NUMBER	VENDOR	DESCRIPTION	PO NUM	INVOICE	DATE	AMOUNT	CK NUM	CK DATE	NO PAY	MEMORANDUM
210001313.000	37388 CIMERGY METRONET	CITY OF NEW CASTLE	0	ACCT 1244635	/ /	150.20	89903	03/05/2019		
227001320.000	37388 CIMERGY METRONET	CITY OF NEW CASTLE	0	ACCT 1244635	/ /	106.80	89903	03/05/2019		
401001418.000	37388 CIMERGY METRONET	CITY OF NEW CASTLE	0	ACCT 1244635	/ /	787.70	89903	03/05/2019		
213001318.000	37389 JOHN DEERE FINANCIAL	ACCT 1111234507- SANT.	0	H75264	/ /	14.91	65513	03/05/2019		
213001318.000	37389 JOHN DEERE FINANCIAL	DEPT	0	H81659	/ /	29.97	65513	03/05/2019		
213001318.000	37389 JOHN DEERE FINANCIAL	ACCT 1111234507- SANT.	0	H90199	/ /	34.49	65513	03/05/2019		
101015318.000	37390 VISA	DEPT	0	BANE WELKER	/ /	63.90	89906	03/05/2019		
101015318.000	37390 VISA	BRACKET/ 4442 9998 0000	0	BANE WELKER	/ /	63.90	89906	03/05/2019		
101015314.000	37391 VISA	CREDIT - BANE WELKER	0	PC117891	/ /	-51.12	89906	03/05/2019		
233001311.000	37392 ERIC JACKSON	ACCT 4442 9998 0000 6575	0	BMW	/ /	15.00	89905	03/05/2019		
233001311.000	37393 JOSH HARTER	TRAINING MEAL AND	0	TGI/ PARKING	/ /	63.99	1635	03/05/2019		
233001311.000	37393 JOSH HARTER	PARKING REIMBURS	0	REIMBURSE	/ /	34.25	1636	03/05/2019		
287001390.000	37394 NEW CASTLE MEDS	ACADEMY	0	18161	/ /	539.70	89997	03/05/2019		
620001100.000	37395 NEW CASTLE UTILITIES	WIRE PAYMENT	0	02282/2019	/ /	2511.58	4495	03/05/2019		
620001100.000	37395 NEW CASTLE UTILITIES	REC # 102161-ACH PAYMENTS	0	02282/2019	/ /	102.82	4495	03/05/2019		
620001100.000	37396 NEW CASTLE UTILITIES	REC # 102208-ACH PAYMENTS	0	03/01/2019	/ /	1074.50	4496	03/05/2019		
630001100.000	37397 NEW CASTLE UTILITIES	REC # 102208-ACH PAYMENTS	0	03/01/2019	/ /	345.24	4496	03/05/2019		
630001100.000	37398 NEW CASTLE UTILITIES	CREDIT CARD SETTLEMENT	0	02282/2019	/ /	4575.15	1647	03/05/2019		
630001100.000	37399 NEW CASTLE UTILITIES	CREDIT CARD SETTLEMENT	0	03/01/2019	/ /	8316.03	1648	03/05/2019		
273001332.000	37400 DEBOKAH S MARGISON	BANNER	0	3530	/ /	164.00	89907	03/06/2019		
101015317.000	37402 DUKE ENERGY	DICK LEITH MEMORAL	0	BLUE PEARL BENCH	/ /	1477.00	89908	03/06/2019		
101015317.000	37403 DUKE ENERGY	CITY OF NEW CASTLE	0	7590-2552-01-4	/ /	10.33	89909	03/06/2019		
101015317.000	37404 DUKE ENERGY	CEMETERY	0	6040-2553-01-7	/ /	23.11	89910	03/06/2019		
101015317.000	37405 DUKE ENERGY	505 BUNDY AVENUE SOUTH	0	4040-2553-01-6	/ /	266.77	89911	03/06/2019		
101015317.000	37406 HAYES, COPELANDER, CRIDER	MOUND CEMETERY	0	0390-3527-01-1	/ /	15.03	89912	03/06/2019		
101004318.000	37407 XEROX CORPORATION	505 BUNDY AVENUE	0	59644	/ /	3873.81	89913	03/06/2019		
285001380.000	37408 CONNECTICUT GENERAL LIFE	FEB. 2019- LEGAL SERVICES	0	096159875	/ /	17.71	89914	03/06/2019		
227001390.000	37409 VISA	PRISCILLA LEHART /	0	19-000193	/ /	99.37	89915	03/06/2019		
227001320.000	37410 VERIZON WIRELESS	CONFERENCE 14TH FTA	0	CONF 98958550	/ /	557.08	89916	03/06/2019		
227001230.000	37411 ACE HARDWARE #33051	ACCT 4853283-00001	0	9824808548	/ /	30.01	89917	03/06/2019		
		ACCOUNT 580- PARTS &	0	G248989	/ /	156.66	89918	03/06/2019		
		MAINTENANCE			/ /					

ACCOUNTS PAYABLE REGISTER
MAR 4 - MAR 18, 2019

APPROPRIATION/VOUCHER NUMBER	VENDOR	DESCRIPTION	PO NUM	INVOICE	DATE	AMOUNT	CK NUM	CK DATE	NO PAY	MEMORANDUM
227001230.000	37411 ACE HARDWARE #33051	ACCOUNT 580- PARTS & MAINTENANCE		0 G250184	/ /	4.29 89918		03/06/2019		
227001230.000	37411 ACE HARDWARE #33051	ACCOUNT 580- PARTS & MAINTENANCE		0 G250344	/ /	24.48 89918		03/06/2019		
227001230.000	37411 ACE HARDWARE #33051	ACCOUNT 580- PARTS & MAINTENANCE		0 G250387	/ /	515.38 89918		03/06/2019		
227001230.000	37411 ACE HARDWARE #33051	ACCOUNT 580- PARTS & MAINTENANCE		0 G250410	/ /	18.98 89918		03/06/2019		
227001230.000	37411 ACE HARDWARE #33051	ACCOUNT 580- PARTS & MAINTENANCE		0 G250974	/ /	9.98 89918		03/06/2019		
227001230.000	37411 ACE HARDWARE #33051	ACCOUNT 580- PARTS & MAINTENANCE		0 G251564	/ /	18.11 89918		03/06/2019		
227001230.000	37411 ACE HARDWARE #33051	ACCOUNT 580- PARTS & MAINTENANCE		0 G252107	/ /	53.97 89918		03/06/2019		
227001230.000	37411 ACE HARDWARE #33051	ACCOUNT 580- PARTS & MAINTENANCE		0 G251748	/ /	-68.96 89918		03/06/2019		
227001360.000	37412 XEROX CORPORATION	FEB 2019 MAINT / SUPPLIES		0 096156876	/ /	17.71 89919		03/06/2019		
227001350.000	37413 DUKE ENERGY	2415 SHOP AVE		0 Z720-3514-03-0	/ /	9.01 89920		03/06/2019		
227001350.000	37413 DUKE ENERGY	201 S. 25TH STREET		0 8040-2559-01-6	/ /	510.24 89920		03/06/2019		
101006318.000	37414 MES	REPLACE OLD GLOVES		0 IN1313681	/ /	128.95 89921		03/06/2019		
101006212.000	37415 OCTAL SYSTEMS	INSTALLING UPDATES		0 114078	/ /	150.00 89922		03/06/2019		
101006317.000	37416 DUKE ENERGY	527 HILLSBORO RD N		0 7610-3708-01-6	/ /	217.12 89923		03/06/2019		
101006318.000	37417 CORE & MAIN	KOCHER K09 HAY DUTY HYD WRENCH		0 K146222	/ /	350.00 89924		03/06/2019		
101006212.000	37418 ACE HARDWARE #33051	ACCT 307- FIRE DEPT.		0 C59130	/ /	12.99 89925		03/06/2019		
101006212.000	37418 ACE HARDWARE #33051	ACCT 307- FIRE DEPT.		0 G251193	/ /	28.68 89925		03/06/2019		
101006212.000	37418 ACE HARDWARE #33051	ACCT 307- FIRE DEPT.		0 G253051	/ /	12.99 89925		03/06/2019		
101006317.000	37419 DUKE ENERGY	920 SOUTH 25TH STREET		0 5710-2559-01-2	/ /	303.11 89926		03/06/2019		
101006318.000	37420 DAVIS TOWING INC	CABLE,TIE COUPLER,, ELBOW, DRYER		0 650574	/ /	850.73 89927		03/06/2019		
101006212.000	37421 OCTAL SYSTEMS	4. UPGRADES AT THE FIRE DEPARTMENTS		0 114064	/ /	240.00 89928		03/06/2019		
101006212.000	37422 MYERS FURNITURE	ACCT 3589- MATTRESS/FIRE DEPT		0 322459	/ /	226.00 89929		03/06/2019		
101006212.000	37423 JOHN DEERE FINANCIAL	ACCT 11112-34507- FIRE DEPT		0 H79383	/ /	6.99 89930		03/06/2019		
101006212.000	37423 JOHN DEERE FINANCIAL	ACCT 11112-34507- FIRE DEPT		0 H79345	/ /	11.98 89930		03/06/2019		
101006212.000	37424 OCTAL SYSTEMS	3- UPDATE PC IN FIRE DEPT CHIEF		0 114072	/ /	180.00 89931		03/06/2019		
101006212.000	37425 APPARATUS SERVICE	3- BATTERY ASSY E 5000 TIC = FREIGH		0 39078	/ /	385.20 89932		03/06/2019		
101015317.000	37426 DUKE ENERGY	505 BUNDY AVE MASOLEUM		0 3600-3734-01-8	/ /	18.02 89933		03/06/2019		
101007212.000	37427 ZOLL MEDICAL CORP-GPO	MEDICAL SUPPLIES		0 282362	/ /	495.54 89934		03/06/2019		
101007311.000	37428 COFFEE PROS,LLC	CS. COFFEE , CREAMER		0 8821	/ /	94.90 89935		03/06/2019		

ACCOUNTS PAYABLE REGISTER

MAR 4 - MAR 18, 2019

APPROPRIATION/PAID VOUCHER NUMBER	VENDOR	DESCRIPTION	PO NUM	INVOICE	DATE	AMOUNT	CK NUM	CK DATE	NO PAY	MEMORANDUM
101007212.000	37429 J&B MEDICAL SUPPLY	MEDICAL ITEMS/SUPPLIES	0	5227976	/ /	53.50 89938	03/06/2019			
101007318.000	37430 GREENSFORK ALIGNMENT	E-1 REPAIR FLAT TIRE	0	178094	/ /	17.50 89937	03/06/2019			
285501390.000	37431 AMBULANCE BILLING SERVICE	FEB. 2019- COLLECTION FEES	0	19-0149	/ /	8128.39 89938	03/06/2019			
274001332.000	37432 GILLMAN HOME CENTER	LIGHT FIXTURES	0	1902-250627	/ /	46.99 89939	03/06/2019			
274001332.000	37433 GILLMAN HOME CENTER	PLYWOOD	0	1902-253370	/ /	734.60 89939	03/06/2019			
274001332.000	37433 GILLMAN HOME CENTER	PLYWOOD	0	1902-253930	/ /	979.67 89939	03/06/2019			
274001750.000	37433 GILLMAN HOME CENTER	CREDIT WRONG PLY WOOD	0	1902-255881	/ /	-719.60 89939	03/06/2019			
610001720.000	37434 JOHN DEERE FINANCIAL	TRUCK 24 REPAIRS	0	PO 23318	/ /	402.50 18431	03/07/2019			
		ACCT 11112-34507-SEWER DEPT	0	H71263	/ /	3.99 18432	03/07/2019			
610001775.000	37435 JUSTIN MCQUIRE	REIMBURSEMENT FOR MAIL	0	0227/2019	/ /	14.90 18433	03/07/2019			
610001715.000	37436 CINEGY METRONET	MONTHLY BILLING	0	1244635	/ /	150.20 18434	03/07/2019			
610001715.000	37437 VECTREN ENERGY DELIVERY	ACCT 02-600591572-5852704 7	0	10 MIDWAY DR UNIT	/ /	300.40 18435	03/07/2019			
610001715.000	37437 VECTREN ENERGY DELIVERY	ACCT 02-600591572-9017239 0	0	10 MIDWAY DR	/ /	394.42 18435	03/07/2019			
610001715.000	37437 VECTREN ENERGY DELIVERY	ACCT 02-600591572-5852795 6	0	10 MIDWAY DR	/ /	560.83 18435	03/07/2019			
610001715.000	37437 VECTREN ENERGY DELIVERY	ACCT 02 600591572-5183864 8	0	10 MIDWAY DR	/ /	462.68 18435	03/07/2019			
610001750.000	37438 VERIZON WIRELESS	ACCT 980898651-0001	0	VERIZON	/ /	221.54 18436	03/07/2019			
610001733.000	37439 GREENSFORK ALIGNMENT	TIRES AND REPAIR TO W-23	0	177350775375	/ /	104.13 18439	03/07/2019			
610001775.000	37440 HAYES-COPENHAVEN/CRIDER	LEGAL SERVICES	0	95945	/ /	656.25 18440	03/07/2019			
610001775.000	37441 JOHN DEERE FINANCIAL	SUPPLIES	0	0211619	/ /	39.95 18441	03/07/2019			
610001736.000	37442 CINEGY METRONET	CITY OF NEW CASTLE	0	1384474	/ /	276.76 18442	03/07/2019			
610001775.000	37443 HARTFORD LIFE PRIORITY	COVERAGE FOR MARCH	0	050723817536	/ /	304.20 18443	03/07/2019			
	ACCOUN									
610001733.000	37444 UNITED CONSULTING ENG. IN	S INDUSTRIAL PARK	0	179501-20	/ /	7100.00 18444	03/07/2019			
615001100.000	37445 UNITED CONSULTING ENG. IN	SANITARY SEWER PR	0	0590510-94	/ /	220.00 18445	03/07/2019			
		MODIFICATION								
610001750.000	37446 UTILITY SUPPLY CO	HAND HELD REPAIRS	0	1278178	/ /	530.00 18446	03/07/2019			
610001775.000	37447 VECTREN ENERGY DELIVERY	ACCT 02-600255645-5294463 3	0	201 N. 6TH ST	/ /	290.96 18447	03/07/2019			
610001775.000	37448 WAL MART	OFFICE SUPPLIES	0	032019-	/ /	101.16 18448	03/07/2019			
630001100.000	37449 NEW CASTLE UTILITIES	CREDIT CARD SETTLEMENT	0	03/04/2019	/ /	7761.24 89941	03/07/2019			
101001112.000	37451 PAYROLL FICA & MEDICARE	FICA/AMED	0	/ /	/ /	510.99 89941	03/07/2019			
201001112.000	37451 PAYROLL FICA & MEDICARE	FICA/AMED	0	/ /	/ /	428.96 89941	03/07/2019			
227001131.000	37451 PAYROLL FICA & MEDICARE	FICA/AMED	0	/ /	/ /	7506.77 89942	03/07/2019			
101001115.000	37452 PERF	PERF	0	/ /	/ /	673.24 89942	03/07/2019			
201001112.000	37452 PERF	PERF	0	/ /	/ /	628.03 89942	03/07/2019			
227001138.000	37453 PAYROLL FICA & MEDICARE	FICA/AMED	0	/ /	/ /	352.20 89515	03/07/2019			
2130001100.000	37454 PERF	PERF	0	/ /	/ /	515.59 89516	03/07/2019			
273001100.000	37455 PAYROLL FICA & MEDICARE	FICA/AMED	0	/ /	/ /	1272.24 17458	03/07/2019			
601001604.000	37456 PERF	PERF	0	/ /	/ /	1862.52 17458	03/07/2019			

PAGE NO. 7
03/18/2019 08:15:31
BOLDOL.FRX

ACCOUNTS PAYABLE REGISTER
MAR 4 - MAR 18, 2019

APPROPRIATION/ VOUCHER NUMBER	VENDOR	DESCRIPTION	PO NUM	INVOICE	DATE	AMOUNT	CK NUM	CK DATE	NO PAY	MEMORANDUM
610007704.000	37457 PAYROLL FICA & MEDICARE	FICAMED	0		//	1904.47	18437	03/07/2019		
610007704.000	37458 PERF	PERF	0		//	2788.25	18437	03/07/2019		
615001904.000	37459 PAYROLL FICA & MEDICARE	FICAMED	0		//	23.90	18438	03/07/2019		
615001904.000	37460 PERF	PERF	0		//	35.11	18438	03/07/2019		
777000777.000	37476 ATLAS COLLECTION		0		//	230.00	68517	03/07/2019		
777000777.000	37477 HERITAGE ACCEPTANCE CORP		0		//	100.00	68521	03/07/2019		
736000736.000	37478 PERF	3.1:19	0		//	8072.47	15	03/07/2019		
620001100.000	37479 NEW CASTLE UTILITIES	REC # 102230-ACH PAY	0	03/04/2019	//	56.14	4487	03/07/2019		
620001100.000	37479 NEW CASTLE UTILITIES	REC # 102230-ACH PAY	0	03/04/2019	//	62.16	4497	03/07/2019		
620001100.000	37479 NEW CASTLE UTILITIES	REC # 102231-ACH PAY	0	03/04/2019	//	2461.57	4497	03/07/2019		
620001100.000	37479 NEW CASTLE UTILITIES	REC # 102230-ACH PAY	0	03/04/2019	//	27.68	4487	03/07/2019		
620001100.000	37480 NEW CASTLE UTILITIES	REC # 102245- MANSOURCE BANK	0	03/05/2019	//	124.32	4498	03/07/2019		
620001100.000	37480 NEW CASTLE UTILITIES	REC # 102245- ACH PAY	0	03/05/2019	//	2825.83	4498	03/07/2019		
630001100.000	37481 NEW CASTLE UTILITIES	CREDIT CARD SETTLEMENT	0	03/05/2019	//	5174.56	1650	03/07/2019		
601001675.000	37482 ACE HARDWARE #39851	1-16 DRAWER SLIDE	0	03/05/2019	//	10.49	17452	03/07/2019		
601001615.000	37483 CINERGY METRONET	MONTHLY BILLING	0	12/4/633	//	150.20	17453	03/07/2019		
601001650.000	37484 O'REILLY AUTO PARTS	AD ACTUATOR W-8	0	1612-465777	//	18.82	17454	03/07/2019		
601001675.000	37485 TRACTOR SUPPLY CREDIT PLA	DUAL GENERATOR	0	6035301203275712	//	764.99	17455	03/07/2019		
601001675.000	37486 UPS	SHIPPING CHARGES	0	46237E089	//	12.62	17456	03/07/2019		
601001615.000	37487 VERIZON WIRELESS	580896851-00001	0	WATER DEPT	//	173.94	17457	03/07/2019		
601001620.000	37488 FASTENAL	GLOVES FOR METTER READERS	0	INNEWI39976	//	38.52	17459	03/07/2019		
601001650.000	37489 GREENSFORK ALIGNMENT	TIRES AND REPAIRS TO W.23	0	1773307/75375	//	104.14	17460	03/07/2019		
601001633.000	37490 HAYES COPEHAWYER CRIDER	LEGAL SERVICES	0	59846	//	525.20	17461	03/07/2019		
601001620.000	37491 JOHN DEERE FINANCIAL	SUPPLIES	0	021619	//	39.95	17462	03/07/2019		
601001635.000	37492 CINERGY METRONET	PHONE AND INTERNET SERVICES	0	02222019	//	276.78	17463	03/07/2019		
601001675.000	37493 HARTFORD LIFE PRIORITY ACCOUN	COVERAGE FOR MARCH 2019	0	05072307/7536	//	367.32	17464	03/07/2019		
601001652.000	37494 UTILITY SUPPLY CO	HAND HELD REPAIRS	0	1278178	//	530.00	17465	03/07/2019		
601001650.000	37495 VECRIEN ENERGY DELIVERY	ACCT 02-600255645-5294463_3	0	201 N.6TH ST	//	220.99	17466	03/07/2019		
601001620.000	37496 WAL MART	OFFICE SUPPLIES	0	032019	//	101.16	17467	03/07/2019		
101013213.000	37497 DAVIS AUTO PARTS	CEMETERY PAY / STREET	0	64759	//	20.99	89943	03/07/2019		
101013212.000	37498 DENNIS EQUIPMENT	DEPT PAID 12	0	1288870	//	47.51	89944	03/07/2019		
101013212.000	37498 DENNIS EQUIPMENT	STRAP- DEP FLAP DECK	0	2202	//	20.95	89944	03/07/2019		
101002317.000	37499 DUKE ENERGY	1106 BROAD ST. TRAFFIC LIGHT	0	7860-3890-01-3	//	27.89	89945	03/07/2019		
101013213.000	37500 ACE HARDWARE #33051	GLASSES, DUCT TAPE	0	G253447	//	19.96	89946	03/07/2019		
101013213.000	37500 ACE HARDWARE #33051	SANDBELT	0	G254708	//	14.57	89946	03/07/2019		

ACCOUNTS PAYABLE REGISTER

MAR 4 - MAR 18, 2019

APPROPRIATION NUMBER	VOUCHER	VENDOR	DESCRIPTION	PO NUM	INVOICE	DATE	AMOUNT	CK NUM	CK DATE	NO PAY	MEMORANDUM
101003332.000	37501	SEATWORKS, LLC	CHAIRS	0	HA1621002-2	/ /	6243.04	89947	03/07/2019		
101013317.000	37502	NEW CASTLE UTILITIES	ROOSEVELT	0	22 48421 99	/ /	66.00	89948	03/07/2019		
101013317.000	37502	NEW CASTLE UTILITIES	RACE ST	0	21 45681 99	/ /	18.00	89948	03/07/2019		
101013317.000	37502	NEW CASTLE UTILITIES	2119 ROOSEVELT	0	22 48612 00	/ /	280.10	89948	03/07/2019		
101003332.000	37503	VISA	ACT#4442-9498-0000-3606	0	9721176	/ /	772.83	89949	03/07/2019		
101002317.000	37504	DUKE ENERGY	1433 BROAD ST	0	8320-3919-01-0	/ /	9.01	89950	03/07/2019		
101002322.000	37505	WEILAND'S FLOWERS	FUNERAL STANDING SPRAY- S. FERGUSON	0	119072175	/ /	225.04	89951	03/07/2019		
101021317.000	37506	DUKE ENERGY	100 MAIN STREET S.	0	8300-2550-01-9	/ /	187.74	89952	03/07/2019		
101021317.000	37507	DUKE ENERGY	100 MAIN ST S. CITY CENTER	0	7300-2550-01-3	/ /	1820.23	89953	03/07/2019		
101002317.000	37508	DUKE ENERGY	100 MAIN ST S. TRAFFIC LIGHT	0	5860-3890-01-7	/ /	27.89	89954	03/07/2019		
101002317.000	37509	DUKE ENERGY	1304 BROAD ST	0	5910-3835-01-6	/ /	9.01	89955	03/07/2019		
101002317.000	37510	DUKE ENERGY	CITY OF NEW CASTLE	0	8290-2538-01-8	/ /	2466.71	89956	03/07/2019		
101002317.000	37511	DUKE ENERGY	218 S 15TH STREET	0	6860-3890-01-2	/ /	29.80	89957	03/07/2019		
101002317.000	37512	DUKE ENERGY	DIR BROAD ST. TRAFFIC SIGNAL	0	6420-3895-01-0	/ /	27.60	89958	03/07/2019		
101002317.000	37513	DUKE ENERGY	TRAFFIC SIGNAL	0	5420-3895-01-4	/ /	26.13	89959	03/07/2019		
101002317.000	37514	DUKE ENERGY	CITY OF NEW CASTLE	0	7290-2538-01-2	/ /	9914.38	89960	03/07/2019		
101002317.000	37515	DUKE ENERGY	CITY OF NEW CASTLE	0	6290-2538-01-7	/ /	53.46	89961	03/07/2019		
101002317.000	37516	DUKE ENERGY	CITY OF NEW CASTLE	0	5290-2538-01-1	/ /	2195.79	89962	03/07/2019		
101002317.000	37517	DUKE ENERGY	CITY OF NEW CASTLE	0	0190-2538-01-8	/ /	1365.81	89963	03/07/2019		
101002317.000	37518	DUKE ENERGY	CITY OF NEW CASTLE	0	8010-2549-01-9	/ /	183.38	89964	03/07/2019		
101021317.000	37519	DUKE ENERGY	423 BROAD ST	0	5990-2548-03-8	/ /	296.92	89965	03/07/2019		
101002317.000	37520	DUKE ENERGY	1408 BROAD ST	0	7080-2549-03-0	/ /	43.50	89966	03/07/2019		
101002317.000	37521	DUKE ENERGY	DIR BROAD ST	0	5000-2550-01-3	/ /	33.78	89967	03/07/2019		
101021317.000	37522	DUKE ENERGY	1311 BROAD ST	0	2400-2550-03-9	/ /	260.07	89968	03/07/2019		
101021317.000	37523	DUKE ENERGY	1309 BROAD ST	0	0400-2550-03-8	/ /	304.54	89969	03/07/2019		
201001213.000	37524	DENNIS EQUIPMENT	OXYGEN TANKS	0	2177	/ /	17.91	89970	03/08/2019		
213001318.000	37525	DENNIS EQUIPMENT	OXYGEN TANKS	0	2177	/ /	17.91	89970	03/08/2019		
213001318.000	37526	BEST EQUIPMENT	YOKE FLANGE & U JOINT	0	SI192291	/ /	127.90	89518	03/08/2019		
201001213.000	37527	BEST EQUIPMENT	U JOINT	0	SI192380	/ /	106.70	89518	03/08/2019		
201001213.000	37527	ADVANCE AUTO PARTS	DRIVESHAFT	0	SI192391	/ /	300.31	89518	03/08/2019		
201001213.000	37527	ADVANCE AUTO PARTS	COMP UNION	0	181690606765	/ /	35.14	89971	03/08/2019		
201001213.000	37527	ADVANCE AUTO PARTS	ASTRO GRIP GLOVES	0	1816906360818	/ /	18.47	89971	03/08/2019		
202001332.000	37528	CARGILL INC	HEAD LAMP	0	1816906360839	/ /	23.78	89971	03/08/2019		
202001332.000	37528	CARGILL INC	SALT	0	23004491393	/ /	8884.56	89972	03/08/2019		
202001332.000	37528	CARGILL INC	SALT	0	29004537735	/ /	10980.35	89972	03/08/2019		
202001332.000	37528	CARGILL INC	SALT	0	29004540655	/ /	6957.68	89972	03/08/2019		
202001332.000	37528	CARGILL INC	SALT	0	29004558905	/ /	1911.86	89972	03/08/2019		
202001332.000	37528	CARGILL INC	SALT	0	29004558903	/ /	17522.40	89972	03/08/2019		

PAGE NO. 9
03/18/2019 08:15:31
BOLDUC, FRX

ACCOUNTS PAYABLE REGISTER

MAR 4 - MAR 18, 2019

APPROPRIATION NUMBER	VENDOR	DESCRIPTION	PO NUM	INVOICE	DATE	AMOUNT	CK NUM	CK DATE	NO PAY	MEMORANDUM
202001332.000	37528 CARROLL INC	SALT		0 290457408	/ /	5946.03 89972		03/08/2019		
202001332.000	37528 CARROLL INC	SALT		0 2904639144	/ /	1864.99 89972		03/08/2019		
101013213.000	37529 ASI	QUARTERLY MONITORING		0 84429	/ /	126.00 89973		03/08/2019		
		APRIL - JUNE			/ /					
101021317.000	37530 HOOSIER ELEVATOR	MARCH MONTHLY SERVICES		0 1992	/ /	135.00 89974		03/08/2019		
591001332.000	37531 HAYES LANDFILL INC	ROLL OFF 1112 S. 25TH STREET		0 0000115205	/ /	378.66 89975		03/08/2019		
101013213.000	37532 O'REILLY AUTO PARTS	JOHN DEERE T & ABSORBENT		0 1612246317	/ /	52.34 89976		03/08/2019		
101013419.000	37533 GILLMAN HOME CENTER	SCREWS, STUDS, UNDERLAYMENT		0 1902248850	/ /	120.60 89977		03/08/2019		
101013419.000	37533 GILLMAN HOME CENTER	RAFTER SQUARE, ANGLE, BUGLE		0 1902250952	/ /	136.87 89977		03/08/2019		
101013419.000	37533 GILLMAN HOME CENTER	MINI ROLLER FRAME, YELLOW PINE, CAU		0 1902255326	/ /	51.48 89977		03/08/2019		
101013419.000	37533 GILLMAN HOME CENTER	FAN FOLD , SPRAY ADHESIVE		0 1902258052	/ /	35.96 89977		03/08/2019		
101013212.000	37534 OFFISOURCE/COMPLETE OFFIC	STUD		0 19022710989	/ /	11.24 89977		03/08/2019		
		LASER PRINT INDEX PAPER		0 220670	/ /	14.68 89978		03/08/2019		
275001332.000	37535 PROFESSIONAL DESIGN	18 - T SHIRT TEES		0 14633601866	/ /	180.00 89979		03/08/2019		
101002317.000	37535 NEW CASTLE UTILITIES	2705 HIGH STREET		0 26 58120 98	/ /	3.00 89980		03/08/2019		
101002317.000	37537 NEW CASTLE UTILITIES	2916 POPLAR ST		0 27 58730 00	/ /	3.00 89981		03/08/2019		
101002317.000	37538 NEW CASTLE UTILITIES	2016 B AVE		0 36 81671 00	/ /	6.00 89982		03/08/2019		
101002317.000	37539 NEW CASTLE UTILITIES	1800 THORNBURG ST		0 26 55000 99	/ /	12.00 89983		03/08/2019		
101002317.000	37541 NEW CASTLE UTILITIES	410 N 28TH STREET		0 27 58640 99	/ /	6.00 89984		03/08/2019		
101002317.000	37542 NEW CASTLE UTILITIES	2122 GRAND AVE.		0 36 79120 99	/ /	6.00 89985		03/08/2019		
101002317.000	37543 NEW CASTLE UTILITIES	1323 S. 20TH STREET		0 32 70600 98	/ /	6.00 89986		03/08/2019		
101002317.000	37544 NEW CASTLE UTILITIES	205 S. 23RD STREET		0 33 73830 00	/ /	6.00 89987		03/08/2019		
101002317.000	37545 NEW CASTLE UTILITIES	3010 D AVE		0 37 82750 99	/ /	3.00 89988		03/08/2019		
101002317.000	37546 NEW CASTLE UTILITIES	235 S. 24TH STREET		0 34 75140 01	/ /	6.00 89989		03/08/2019		
101002317.000	37547 NEW CASTLE UTILITIES	1929 THORNBURG		0 26 55070 99	/ /	6.00 89990		03/08/2019		
206001317.000	37548 HENRY COUNTY AUDITOR	1112 S. 25TH STREET		0 34 76100 98	/ /	6.00 89991		03/08/2019		
		AIRPORT UTILITIES CITY		0 REMC	/ /	170.65 89992		03/08/2019		
		PORTON			/ /					
101011214.000	37549 VISA	CAMERA & SD CARD CODE		0 WALMART	/ /	115.54 89993		03/08/2019		
		ENFORCEMENT			/ /					
601001675.000	37551 ACE HARDWARE #33051	12V CHARGER, SWIFT WLFT.		0 0254688	/ /	55.56 17468		03/12/2019		
601001635.000	37552 COMMET	24 HR ANSWERING SERVICE		0 1903A0839	/ /	194.20 17469		03/12/2019		
601001615.000	37553 DUKE ENERGY	WELLS		0 24802538-01-0	/ /	2551.70 17470		03/12/2019		
601001615.000	37554 DUKE ENERGY	WELLS		0 73502546-01-1	/ /	2125.79 17471		03/12/2019		
601001615.000	37555 DUKE ENERGY	PLANT		0 34802538-01-6	/ /	15923.96 17472		03/12/2019		
601001615.000	37556 HENRY COUNTY R E M C	415 BROAD ST		0 7639001	/ /	41.00 17473		03/12/2019		
601001620.000	37557 FASTENAL	NUTS , BOLTS , LOCKS		0 INNEW139810	/ /	183.22 17474		03/12/2019		

ACCOUNTS PAYABLE REGISTER
MAR 4 - MAR 18, 2019

APPROPRIATION/NAI NUMBER	VOUCHER	VENDOR	DESCRIPTION	PO NUM	INVOICE	DATE	AMOUNT	CK NUM	CK DATE	NOPAY	MEMORANDUM
601001650.000	37558	PRETLEY AUTO PARTS	STANDARD IGNITION	0	1612-468724	/ /	33.46	17475	03/12/2019		
601001620.000	37559	OFFSHORE/COMPLETE OFFIC	219838 . 219980, 218628	0	219770/ 216983	/ /	870.12	17476	03/12/2019		
601001650.000	37560	DUKE ENERGY	201 N. 6TH STREET	0	9380-2538-02-0	/ /	1313.33	17477	03/12/2019		
601001620.000	37561	SMART BILL LTD	BILLING SERVICES	0	35916-S	/ /	5065.90	17478	03/12/2019		
601001650.000	37562	THE JANITORS SUPPLY CO	SUPPLIES	0	IN020701519	/ /	37.20	17479	03/12/2019		
610001750.000	37563	ADVANCE AUTO PARTS	W-21 PARTS	0	1816090860588	/ /	17.63	18449	03/12/2019		
610001775.000	37564	OFFSHORE/COMPLETE OFFIC	IN.	0	50050 SPLT	/ /	870.12	18450	03/12/2019		
610001775.000			219770,216983,219980,218			/ /					
610001775.000	37565	DUKE ENERGY	201 NORTH 6TH STREET	0	9380-2538-02-0	/ /	1313.33	18451	03/12/2019		
630001100.000	37566	NEW CASTLE UTILITIES	CREDIT CARD SETTLEMENT	0	0306/2019	/ /	2787.86	1651	03/12/2019		
630001100.000	37567	NEW CASTLE UTILITIES	CREDIT CARD SETTLEMENT	0	0307/2019	/ /	1953.82	1652	03/12/2019		
630001100.000	37568	NEW CASTLE UTILITIES	E-GOV TRANSFER	0	0307/2019	/ /	130484.71	1652	03/12/2019		
620001100.000	37569	NEW CASTLE UTILITIES	CREDIT CARD SETTLEMENT	0	0308/2019	/ /	3514.57	1653	03/12/2019		
620001100.000	37570	NEW CASTLE UTILITIES	REC # 102262-AACH PAYMENTS	0	0308/2019	/ /	861.87	4499	03/12/2019		
620001100.000	37571	NEW CASTLE UTILITIES	REC # 102272-AACH PAYMENTS	0	0307/19	/ /	593.43	4500	03/12/2019		
620001100.000	37572	NEW CASTLE UTILITIES	REC # 102294-AACH PAY	0	0308/2019	/ /	522.79	4501	03/12/2019		
101006212.000	37573	HARVEST LAND CO-OP INC	DIESEL FUEL 2019	0	0308/2019	/ /	944.37	4501	03/12/2019		
101007212.000	37572	HARVEST LAND CO-OP INC	DIESEL FUEL 2019	0	116316-FIRE DEPT	/ /	1490.39	89984	03/12/2019		
101012212.000	37572	HARVEST LAND CO-OP INC	DIESEL FUEL 2019	0	116316-CMETERYD	/ /	4471.41	89994	03/12/2019		
101015213.000	37572	HARVEST LAND CO-OP INC	DIESEL FUEL 2019	0	116316-PUBLIC WOR	/ /	90.47	89994	03/12/2019		
101006212.000	37573	HARVEST LAND CO-OP INC	UNLEADED FUEL	0	116327-POLICE DEP	/ /	176.92	89994	03/12/2019		
101006212.000	37573	HARVEST LAND CO-OP INC	UNLEADED FUEL	0	116327-FIRE DEPT	/ /	5742.57	89995	03/12/2019		
101006212.000	37573	HARVEST LAND CO-OP INC	UNLEADED FUEL	0	116327-EMS DEPT	/ /	89.49	89995	03/12/2019		
101007212.000	37573	HARVEST LAND CO-OP INC	UNLEADED FUEL	0	116327-BLDG DEPT	/ /	481.26	89995	03/12/2019		
101011213.000	37573	HARVEST LAND CO-OP INC	UNLEADED FUEL	0	116327-MAYOR DEPT	/ /	153.55	89995	03/12/2019		
101072212.000	37573	HARVEST LAND CO-OP INC	UNLEADED FUEL	0	97452	/ /	291.33	89995	03/12/2019		
101012318.000	37578	RCS CONTRACTOR SUPPLIES	OFFICIAL BOND BRENDA	0	287127	/ /	71.69	89996	03/12/2019		
101004212.000	37579	PRENNINGER AGENCY	GRIDER	0	650771	/ /	290.55	89997	03/12/2019		
101007318.000	37580	DAVIS TOWNING INC	REPLACE LEAKING COOLANT	0	650771	/ /	610.06	89998	03/12/2019		
227001350.000	37581	NEW CASTLE UTILITIES	201 S. 25TH STREET	0	34 75430 00	/ /	101.98	89999	03/12/2019		
227001230.000	37582	GILLMAN HOME CENTER	PARTS AND MAINTENANCE NC	0	1902-468621	/ /	26.42	90000	03/12/2019		
227001230.000	37582	GILLMAN HOME CENTER	TRANSIT DE	0	1902-469308	/ /	41.56	90000	03/12/2019		
227001230.000	37582	GILLMAN HOME CENTER	PARTS AND MAINTENANCE NC	0	1902-469308	/ /	12.10	90000	03/12/2019		
227001230.000	37582	GILLMAN HOME CENTER	TRANSIT DE	0	1902-469308	/ /	30.00	90001	03/12/2019		
227001360.000	37583	OCTAL SYSTEMS	COMPUTER REPAIRS DONE AT	0	114126	/ /					
227001360.000	37583	OCTAL SYSTEMS	TRANSIT DE	0	114126	/ /					

ACCOUNTS PAYABLE REGISTER
MAR 4 - MAR 18, 2019

APPROPRIATION NUMBER	VENDOR	DESCRIPTION	PO NUM	INVOICE	DATE	AMOUNT	CK NUM	CK DATE	NO PAY	MEMORANDUM
101011214.000	37384 JOHN DEERE FINANCIAL	ACCT 11112-34607-TRANSIT DEPT		0 HT6973	/ /	13.96 90002	031/2/2019			
101009332.000	37585 DEPT OF HOME/LAND SECURITY	ELEVATOR OPERATORING CERTIFICATE		0 1321-03042019-1	/ /	120.00 90003	031/2/2019			
101025390.000	37586 CEMETERY PER. MAINTANCE	DEPOSIT		0 031/2/2019	/ /	1565.00 90004	031/2/2019			
101011318.000	37587 OCTAL SYSTEMS	INSTAL WINDOW 10 AND NEW USER SE		0 114079	/ /	270.00 90005	031/2/2019			
101011318.000	37588 OCTAL SYSTEMS	RESOLVE PRINTER ISSUES		0 114129	/ /	30.00 90006	031/2/2019			
101011212.000	37589 OFFSOURCE/COMPLETE OFFIC	2- TONER CARTRIDGE		0 220434	/ /	77.98 90007	031/2/2019			
101009332.000	37590 BONNER ENTERPRISES INC	MONTHLY SERVICES		0 76343	/ /	28.00 90008	031/2/2019			
101009332.000	37591 HOOSIER ELEVATOR	MARCH 2019- SERVICES		0 1933	/ /	135.00 90009	031/2/2019			
101009332.000	37592 RAIN TREE PLUMBING	REPAIR VALVES/ REPLACE PARTS, /CALL		0 2889	/ /	225.00 90010	031/2/2019			
101011213.000	37593 GREENSFORK ALIGNMENT	SERVICES FOR 2016- DODGE TRUCK		0 178147	/ /	40.81 90011	031/2/2019			
287001320.000	37595 ANTHEM INSURANCE	MARCH 2019- BILLING		0 986151367753	/ /	139611.40 88996	031/2/2019			
287001320.000	37596 ANTHEM INSURANCE	MARCH BILLING		0 986152837609	/ /	104057.52 88996	031/2/2019			
101007212.000	37597 HENRY CO. HOSPITAL PHARMA	PHARMACY BILL FEB/2019		0 3921755	/ /	1267.29 90012	031/2/2019			
101011212.000	37598 OCTAL SYSTEMS	2 OPT PLEX INTEL / KEYBOARD, MOCUS		0 114057	/ /	2187.70 90013	031/3/2019			
101011212.000	37598 OCTAL SYSTEMS	MONITOR AND SET UP		0 114057	/ /	166.82 90013	031/3/2019			
101011212.000	37599 OCTAL SYSTEMS	RESOLVE DNS ISSUES, CHANGING DNS		0 114112	/ /	30.00 90014	031/3/2019			
101009213.000	37600 KAAP SUPPLY	SUPPLIES TO REPAIR RESTROOM CITY B		0 2959679	/ /	23.90 90015	031/3/2019			
101013317.000	37601 NEW CASTLE UTILITIES	WASHINGTON		0 26 57640 99	/ /	66.00 90016	031/3/2019			
101013317.000	37601 NEW CASTLE UTILITIES	CALIFORNIA		0 37 84481 99	/ /	36.00 90016	031/3/2019			
101013317.000	37601 NEW CASTLE UTILITIES	WASHINGTON		0 26 57642 00	/ /	112.58 90016	031/3/2019			
101006317.000	37602 NEW CASTLE UTILITIES	WASHINGTON		0 26 57640 01	/ /	112.58 90016	031/3/2019			
101007332.000	37603 GALLS, LLC	900 S. 25TH STREET		0 34 75940 00	/ /	142.54 90017	031/3/2019			
101007332.000	37605 PROFESSIONAL DESIGN	MEANS EMS PARTS B. CLARK		0 0712106740	/ /	119.98 90018	031/3/2019			
101007318.000	37605 PROFESSIONAL DESIGN	DEF FLUID FOR AMBLANCE		0 1816903769561	/ /	199.99 90019	031/3/2019			
101007332.000	37605 PROFESSIONAL DESIGN	MILLIS- CLOTHING		0 14873	/ /	102.00 90020	031/3/2019			
101007332.000	37605 PROFESSIONAL DESIGN	ALLOTMENT			/ /					
101007332.000	37605 PROFESSIONAL DESIGN	HOWERY- CLOTHING		0 14941	/ /	82.00 90020	031/3/2019			
101007332.000	37605 PROFESSIONAL DESIGN	DECEASTOS- CLOTHING		0 15008	/ /	22.00 90020	031/3/2019			
101007318.000	37606 GREENSFORK ALIGNMENT	ALLLOTMENT			/ /					
		REAR BRAKES, PADS,		0 178167	/ /	885.00 90021	031/3/2019			

ACCOUNTS PAYABLE REGISTER
MAR 4 - MAR 18, 2019

APPROPRIATION# VOUCHER NUMBER	VENDOR	DESCRIPTION	PO NUM	INVOICE	DATE	AMOUNT	CK NUM	CK DATE	NO PAY	MEMORANDUM
101007212.000	37607 PENNCARE	ROTORS, SEALS								
101002332.000	37608 QUIL CORPORATION	EMS MEDICAL SUPPLIES		0 M25927	/ /	456.50	90022	03/13/2019		
101002332.000	37608 QUIL CORPORATION	SUPPLIES		0 5561523	/ /	111.56	90023	03/13/2019		
101021317.000	37609 DEPT OF HOME LAND SECURITY	ELEVATOR OPERATING CERTIFICATION SE		0 5615482	/ /	17.99	90023	03/13/2019		
425001332.000	37610 VISA	TREADMILL,ACCT		0 4080-03062019-1	/ /	120.00	90024	03/13/2019		
101006518.000	37611 TIM WELCH	4442-9498-0000-6575		0 N17817851	/ /	1799.00	90025	03/13/2019		
101015314.000	37612 ADVANCE AUTO PARTS	HOTEL FOR SCHOOL CLASS		0 REIMBURSE	/ /	264.00	90026	03/13/2019		
101015314.000	37612 ADVANCE AUTO PARTS	BRAKE PADS		0 1816904422023	/ /	8.29	90027	03/13/2019		
101015314.000	37612 ADVANCE AUTO PARTS	FUSES		0 1816904522088	/ /	24.99	90027	03/13/2019		
101006532.000	37613 GALLS, LLC	TRU SPEC 24-7 TEFELON COATED POLY/C		0 1816904522087	/ /	4.99	90027	03/13/2019		
101006532.000	37613 GALLS, LLC	MONTHLY SERVICES		0 012080745	/ /	-2.00	90027	03/13/2019		
101021317.000	37614 BOMMER ENTERPRISES INC	MONTHLY SERVICES		0 76296	/ /	84.31	90028	03/13/2019		
101006214.000	37615 KAESER & BLAIR INCORPORAT	1000- COLORING BOOKS		0 90228034-	/ /	45.00	90029	03/13/2019		
101006318.000	37616 O'REILLY AUTO PARTS	PARTS- FIRE DEPT.		0 1612461435	/ /	890.00	90030	03/13/2019		
101006318.000	37616 O'REILLY AUTO PARTS	PARTS- FIRE DEPT.		0 1612461716	/ /	35.30	90031	03/13/2019		
101006212.000	37617 EASTERN INDIANA HEATING/C	PARTS- FIRE DEPT		0 1612465628	/ /	26.56	90031	03/13/2019		
101006318.000	37618 KOORSEN FIRE & SECURITY I	REPLACE MAIN LIMIT, LABOR, TRAVEL		0 4393	/ /	8.97	90031	03/13/2019		
101006332.000	37619 PROFESSIONAL DESIGN	FEBRUARY 2019 ANNUAL FIRE EXTINGU		0 4686221	/ /	100.00	90032	03/13/2019		
101006332.000	37620 PROFESSIONAL DESIGN	HOUSER		0 14849/600163	/ /	757.72	90033	03/13/2019		
601001615.000	37621 GALLS, LLC	CHRIS HARDGROVE		0 14888	/ /	10.00	90034	03/13/2019		
601001615.000	37622 DUKE ENERGY	YEAR ROUND OTC SOCK		0 011943394	/ /	12.00	90035	03/13/2019		
601001615.000	37623 DUKE ENERGY	411 BROAD ST		0 7110-2549-01-0	/ /	13.50	90036	03/13/2019		
601001635.000	37624 JUPPS	1400 S. 22ND STREET		0 5360-2552-01-9	/ /	50.34	17480	03/13/2019		
601001699.000	37625 UTILITY SUPPLY CO	MONTHLY TICKET FEE		0 75931	/ /	12.82	17481	03/13/2019		
601001699.000	37625 UTILITY SUPPLY CO	6-5 BURY HYDRANTS		0 1278276	/ /	138.70	17482	03/13/2019		
601001650.000	37626 AUTOZONE INC.	CREDIT		0 1275709	/ /	2088.12	17483	03/13/2019		
601001699.000	37626 AUTOZONE INC.	COMBO WRENCH		0 06400227152	/ /	-180.48	17483	03/13/2019		
630001100.000	37628 NEW CASTLE UTILITIES	LINE HOSE		0 0640227148	/ /	7.99	17484	03/13/2019		
630001100.000	37629 NEW CASTLE UTILITIES	VIEWSONIC MONITOR		0 22718	/ /	39.99	17484	03/13/2019		
620001100.000	37630 NEW CASTLE UTILITIES	CREDIT CARD SETTLEMENT		0 03/11/2019	/ /	97.40	17485	03/13/2019		
620001100.000	37630 NEW CASTLE UTILITIES	CREDIT CARD SETTLEMENT		0 03/12/2019	/ /	6918.18	1654	03/13/2019		
620001100.000	37630 NEW CASTLE UTILITIES	REC # 102308-ACH		0 03/04/2019	/ /	3529.34	1655	03/13/2019		
620001100.000	37631 NEW CASTLE UTILITIES	REC # 102308-ACH		0 03/11/2019	/ /	101498.46	4502	03/13/2019		
620001100.000	37632 ACE HARDWARE #39051	REC # 102334-ACH PAYMENTS		0 03/12/2019	/ /	1207.67	4502	03/13/2019		
610001720.000	37632 ACE HARDWARE #39051	STATEMENT DATE		0 G250126	/ /	1836.78	4503	03/13/2019		
					/ /	69.57	18452	03/13/2019		

PAGE NO. 13
03/18/2019 08:15:31
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ACCOUNTS PAYABLE REGISTER
MAR 4 - MAR 18, 2019

APPROPRIATION NUMBER	VOUCHER NUMBER	VENDOR	DESCRIPTION	PO NUM	INVOICE	DATE	AMOUNT	CK NUM	CK DATE	NO PAY	MEMORANDUM
610001720.000	37632	ACE HARDWARE #33051	0228/2019-ACCT 306 STATEMENT DATE	0	GJ250400	//	11.58	18462	03/13/2019		
610001720.000	37633	ACE HARDWARE #33051	0228/2019-ACCT 306 STATEMENT DATE	0	GJ250845	//	132.90	18462	03/13/2019		
610001720.000	37632	ACE HARDWARE #33051	0228/2019-ACCT 306 STATEMENT DATE	0	GJ253540	//	14.99	18462	03/13/2019		
610001720.000	37632	ACE HARDWARE #33051	0228/2019-ACCT 306 STATEMENT DATE	0	GJ254719	//	117.94	18462	03/13/2019		
610001750.000	37633	ADVANCE AUTO PARTS	0228/2019-ACCT 306 03 DODGE	0	1816906522786	//	19.39	18463	03/13/2019		
610001720.000	37634	AMERICAN PUMP REPAIR	SEWAGE CHOPPER PUMP	0	75999	//	9229.00	18454	03/13/2019		
610001750.000	37633	AUTOZONE INC.	BRAKE SHOES	0	00840226363	//	32.99	18455	03/13/2019		
610001775.000	37636	HAYES LANDFILL INC	ROLL OFF	0	0000114892	//	5550.00	18456	03/13/2019		
610001720.000	37637	CORE & MAIN	PD FRM STATEMENT	0	082827	//	80.00	18457	03/13/2019		
610001736.000	37638	CULLIGAN OF NEW CASTLE	RENTAL ACCT 512-1263155-3	0	12635155	//	86.90	18458	03/13/2019		
610001720.000	37639	DENNIS EQUIPMENT	412 HYD HOSE	0	2379/2382	//	89.72	18459	03/13/2019		
610001720.000	37640	ELEMENT MATERIALS TECHNO	WEEKLY EFF	0	EPW224804IN	//	103.00	18460	03/13/2019		
610001720.000	37641	FASTENAL	TOOLS, OTHER SUPPLIES	0	138990140010	//	181.95	18461	03/13/2019		
610001775.000	37642	HUDSON TOWING & RECOVERY	TOWING YELLOW TRUCK	0	12824	//	50.00	18462	03/13/2019		
610001715.000	37643	HENRY COUNTY R E M C	1301 S. 250 E	0	8707003	//	185.00	18463	03/13/2019		
610001715.000	37643	HENRY COUNTY R E M C	3800 BROOKS DR.	0	20114248	//	118.00	18463	03/13/2019		
610001715.000	37643	HENRY COUNTY R E M C	3101 COMMERCE DR	0	8707001	//	204.00	18463	03/13/2019		
610001775.000	37644	HENRY COUNTY R E M C	3872 S ST RD 3	0	8707005	//	340.00	18463	03/13/2019		
610001775.000	37644	OCTAL SYSTEMS	WWTP-RELOAD	0	114063	//	120.00	18464	03/13/2019		
610001775.000	37644	OCTAL SYSTEMS	WWT UPDATE TO WINDOW 10	0	114071	//	420.00	18464	03/13/2019		
610001775.000	37644	OCTAL SYSTEMS	RERR MODM TO ROURT FAX	0	114086	//	60.00	18464	03/13/2019		
610001775.000	37644	OCTAL SYSTEMS	WW LAB RECONNECT	0	114125	//	60.00	18464	03/13/2019		
610001775.000	37645	STEVE SVOVELELAND	LAPTOP	0	PO 23335	//	130.99	18465	03/13/2019		
610001720.000	37646	KNAAP SUPPLY	REIMBURSEMENT FOR MISC.	0	2367117	//	932.82	18466	03/13/2019		
610001720.000	37646	KNAAP SUPPLY	PD FROM STATEMENT	0	2357751	//	1351.80	18466	03/13/2019		
610001720.000	37646	KNAAP SUPPLY	PD FROM STATEMENT	0	2958349	//	412.49	18466	03/13/2019		
610001720.000	37646	KNAAP SUPPLY	PD FROM STATEMENT	0	2958532	//	33.33	18466	03/13/2019		
610001750.000	37647	HARVEST LAND CO-OP INC	FEBRUARY 2019- FUEL	0	119462	//	9518.69	18467	03/13/2019		
610001798.000	37648	SOLUTIONS UNLIMITED, INC	COMPUTER MONITOR	0	22718	//	97.40	18468	03/13/2019		
402801413.000	37649	UNITED CONSULTING ENG. IN CORPERS	BROAD STREET ADA	0	1890502-01	//	3974.90	90037	03/14/2019		
101004311.000	37650	AMERICAN LEGAL PUBLISHING	INTERNET RENEWAL	0	0127218	//	495.00	90038	03/14/2019		
575001332.000	37651	COORS	PREPARATION OF	0	2000465-19A	//	13718.75	90039	03/14/2019		

ACCOUNTS PAYABLE REGISTER

MAR 4 - MAR 18, 2019

APPROPRIATION VOUCHER NUMBER	VENDOR	DESCRIPTION	PO NUM	INVOICE	DATE	AMOUNT	CK NUM	CK DATE	NORAY	MEMORANDUM
300001212.000	37652 FLETCHER	INFRASTRUCTURE NORTH								
		2019,DODGE DURANGO /								
101004212.000	37653 QUILL CORPORATION	POLICE DEPT	0	10CARDJGKGC628513	/ /	27810.00	90040	03/14/2019		
201001212.000	37654 VISA	03/12/2019 ORDER # 122873663			/ /	445.69	90041	03/14/2019		
		TRUCK 55 PLATES TITLE	0	02/26/2019	/ /	15.00	90042	03/14/2019		
		TRANSFER								
227001220.000	37655 HARVEST LAND CO-OP INC	UNLEADED FUEL	0	116329	/ /	1686.34	90043	03/14/2019		
101003718.000	37660 MARK HARRISON	ELBOW FOR O2 MACHINE X2 -	0	1345991861	/ /	10.70	90044	03/14/2019		
		REBURSE			/ /	494.16	90045	03/14/2019		
101006332.000	37661 CHRIS HARTGROVE	HOTEL / CLASSES / TRAINING	0	REIMBURSEMENT	/ /	41.80	90046	03/14/2019		
227001220.000	37662 VISA	ACCT 4442-9498-0000-6575-	0	EBAY	/ /	89.70	90047	03/14/2019		
101002332.000	37663 VISA	GARAGE DO	0	EASTCOASTSALES61	/ /					
		2 REMOTES/ ACCT			/ /					
		4442-9498-0000-6575	0	60 MON. CONTRACT	/ /	6800.00	90048	03/14/2019		
301001450.000	37664 NEW LIBSON BROADBAND	WIFI PROPOSAL			/ /					
	AND									
227001230.000	37665 O'REILLY AUTO PARTS	MOTOR OIL AND FILTER	0	1612-466043	/ /	35.87	90049	03/14/2019		
227001230.000	37665 O'REILLY AUTO PARTS	MOTOR OIL AND FILTER	0	1612-461414	/ /	38.09	90049	03/14/2019		
227001230.000	37665 O'REILLY AUTO PARTS	SOCKET	0	1612-462239	/ /	11.99	90049	03/14/2019		
227001230.000	37665 O'REILLY AUTO PARTS	CORE CHARGE, NO BKRT CAL	0	1612-463241	/ /	186.13	90049	03/14/2019		
		, SEMI MET			/ /					
227001230.000	37665 O'REILLY AUTO PARTS	LIGHT	0	1612-463604	/ /	9.89	90049	03/14/2019		
227001230.000	37665 O'REILLY AUTO PARTS	FUEL FILTER	0	1612-464794	/ /	6.17	90049	03/14/2019		
101001112.000	37667 PAYROLL FICA & MEDICARE	FICA/AMED	0		/ /	1486.98	90051	03/14/2019		
201001112.000	37667 PAYROLL FICA & MEDICARE	FICA/AMED	0	472.51 90051	/ /					
227001131.000	37667 PAYROLL FICA & MEDICARE	FICA/AMED	0	308.99 90051	/ /					
101001113.000	37668 PERF	PERF	0		/ /	1337.62	90052	03/14/2019		
201001112.000	37668 PERF	PERF	0	616.91 90052	/ /					
227001138.000	37668 PERF	PERF	0	452.39 90052	/ /					
213001190.000	37669 PAYROLL FICA & MEDICARE	FICA/AMED	0	319.01 68520	/ /					
213001100.000	37670 PERF	PERF	0		/ /	461.02	68521	03/14/2019		
601001694.000	37671 PAYROLL FICA & MEDICARE	FICA/AMED	0	774.73 17486	/ /					
610001704.000	37672 PERF	PERF	0	1134.26 17486	/ /					
615001904.000	37673 PAYROLL FICA & MEDICARE	FICA/AMED	0	1234.97 18469	/ /					
615001904.000	37676 PERF	PERF	0	1808.09 18469	/ /					
101001115.000	37677 PERF	PERF	0	24.81 18470	/ /					
102001500.000	37678 PERF	PERF	0	36.33 18470	/ /					
101005212.000	37680 GREENSPOK ALIGNMENT	VEHICLE MAINTENANCE	0	20327.45 88998	/ /					
101005212.000	37680 GREENSPOK ALIGNMENT	VEHICLE MAINTENANCE	0	6969.30 88998	/ /					
101005212.000	37689 GREENSPOK ALIGNMENT	VEHICLE MAINTENANCE	0	44.95 90053	/ /					
101005212.000	37690 GREENSPOK ALIGNMENT	VEHICLE MAINTENANCE	0	17.50 90053	/ /					
			0	177731	/ /	17.50	90053	03/15/2019		

ACCOUNTS PAYABLE REGISTER

MAR 4 - MAR 18, 2019

APPROPRIATION/VOUCHER NUMBER	VENDOR	DESCRIPTION	PO NUM	INVOICE	DATE	AMOUNT	CK NUM	CK DATE	NO PAY	MEMORANDUM
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101005212.000	37690 GREENSFORK ALIGNMENT	VEHICLE MAINTENANCE	0	177743	/ /	25.95	90053	03/15/2019		
101005212.000	37690 GREENSFORK ALIGNMENT	VEHICLE MAINTENANCE	0	177802	/ /	141.72	90053	03/15/2019		
101005212.000	37690 GREENSFORK ALIGNMENT	VEHICLE MAINTENANCE	0	177902	/ /	24.55	90053	03/15/2019		
101005212.000	37690 GREENSFORK ALIGNMENT	VEHICLE MAINTENANCE	0	177980	/ /	17.50	90053	03/15/2019		
101005311.000	37691 OCTAL SYSTEMS	SPELLMAN OUTAGE	0	114104	/ /	210.00	90054	03/15/2019		
101005311.000	37691 OCTAL SYSTEMS	RHODES SETUP	0	114060	/ /	120.00	90054	03/15/2019		
101005311.000	37691 OCTAL SYSTEMS	CARLA'S COMPUTER RESTORED	0	114065	/ /	30.00	90054	03/15/2019		
101005311.000	37691 OCTAL SYSTEMS	PC ISSUES - LULLERY	0	114077	/ /	60.00	90054	03/15/2019		
101005213.000	37692 BILL GADDOIS	TRANSMISSION FLUID CAP	0	167295	/ /	17.12	90055	03/15/2019		
101005213.000	37693 O'REILLY AUTO PARTS	VEHICLE MAINTENANCE/ PARTS	0	1612461784	/ /	18.64	90056	03/15/2019		
101005213.000	37693 O'REILLY AUTO PARTS	VEHICLE MAINTENANCE/ PARTS	0	1612462351	/ /	14.99	90056	03/15/2019		
101005213.000	37693 O'REILLY AUTO PARTS	VEHICLE MAINTENANCE/ PARTS	0	1612462657	/ /	25.75	90056	03/15/2019		
101005213.000	37693 O'REILLY AUTO PARTS	VEHICLE MAINTENANCE/ PARTS	0	1612465275	/ /	8.99	90056	03/15/2019		
101005213.000	37694 O'REILLY AUTO PARTS	VEHICLE MAINTENANCE/ PARTS	0	1612465738	/ /	126.09	90056	03/15/2019		
101005213.000	37694 ADVANCE AUTO PARTS	VEHICLE MAINT. / PARTS/ REPAIRS	0	1816903633040	/ /	13.19	90057	03/15/2019		
101005213.000	37694 ADVANCE AUTO PARTS	VEHICLE MAINT. / PARTS/ REPAIRS	0	1816903821627	/ /	36.62	90057	03/15/2019		
101005213.000	37694 ADVANCE AUTO PARTS	VEHICLE MAINT. / PARTS/ REPAIRS	0	1816904680019	/ /	305.13	90057	03/15/2019		
101005213.000	37694 ADVANCE AUTO PARTS	VEHICLE MAINT. / PARTS/ REPAIRS	0	1816904722224	/ /	132.54	90057	03/15/2019		
101005213.000	37694 ADVANCE AUTO PARTS	VEHICLE MAINT. / PARTS/ REPAIRS	0	1816904733582	/ /	-22.00	90057	03/15/2019		
101005213.000	37694 ADVANCE AUTO PARTS	VEHICLE MAINT. / PARTS/ REPAIRS	0	1816905433908	/ /	8.20	90057	03/15/2019		
101005213.000	37694 ADVANCE AUTO PARTS	VEHICLE MAINT. / PARTS/ REPAIRS	0	18169054339332	/ /	7.64	90057	03/15/2019		
101012318.000	37695 HAYES LANDFILL INC	DUMPSTER NEW BUILDING	0	0000115206	/ /	678.66	90058	03/15/2019		
101012318.000	37696 GILLMAN HOME CENTER	NEW BUILDING	0	19024005305	/ /	250.15	90059	03/15/2019		
101012318.000	37696 GILLMAN HOME CENTER	NEW BUILDING	0	19034017543	/ /	1955.49	90059	03/15/2019		
101012318.000	37696 GILLMAN HOME CENTER	NEW BUILDING	0	19034037345	/ /	24.43	90059	03/15/2019		
101005211.000	37697 QUILT CORPORATION	OFFICE SUPPLIES	0	5201077	/ /	34.43	90060	03/15/2019		
101005313.000	37699 BUREAU OF MOTOR VEHICLES	TITLE FEES	0	03/15/2019	/ /	15.00	90061	03/15/2019		
101013213.000	37700 RCS CONTRACTOR SUPPLIES.	TROWELS	0	97208	/ /	42.20	90062	03/15/2019		
101013213.000	37700 RCS CONTRACTOR SUPPLIES.	5- YARDS GRAVEL	0	10688266	/ /	667.00	90063	03/15/2019		
101002332.000	37701 ICOM	2019- DUES	0	52682	/ /	500.00	90064	03/15/2019		

ACCOUNTS PAYABLE REGISTER

MAR 4 - MAR 18, 2019

APPROPRIATION NUMBER	AP VOUCHER	VENDOR	DESCRIPTION	PO NUM	INVOICE	DATE	AMOUNT	CK NUM	CK DATE	NO PAY	MEMORANDUM
101002332.000	37702	WAL MART	ACCT 6032-2025-1005-0025	0	000560	/ /	91.86	90065	03/15/2019		
201001213.000	37703	PROFESSIONAL DESIGN	DECALS	0	14875	/ /	30.00	90066	03/15/2019		
201001213.000	37703	PROFESSIONAL DESIGN	DECALS	0	14876	/ /	22.00	90066	03/15/2019		
202001214.000	37704	ACE HARDWARE #33051	SHOVEL, STEEL HANDLE	0	G256/77	/ /	105.93	90067	03/15/2019		
201001212.000	37705	O'REILLY AUTO PARTS	SOCKET, SOCKET SET, U	0	1612-46709	/ /	37.47	90068	03/15/2019		
201001213.000	37706	CULLIGAN OF NEW CASTLE	JOINT	0	512-1266568-5	/ /	44.80	90069	03/15/2019		
101021212.000	37707	HENRY COUNTY GLASS	NEW CASTLE STREET DEPT., COOLER REN	0	53781	/ /	3860.78	90070	03/15/2019		
202001332.000	37708	IRVING MATERIALS	DOOR AND GLASS @ ARMORY	0	70634097	/ /	283.69	90071	03/15/2019		
201001213.000	37709	CLARKE POWER SERVICES, INC	SAND FUEL TANK	0	C107038252.01	/ /	232.47	90072	03/15/2019		
201001213.000	37709	CLARKE POWER SERVICES, INC	BATTERY BOX AND BRACKET	0	C107038252.02	/ /	323.55	90072	03/15/2019		
101002332.000	37711	NEW CASTLE FAMILY HEALTH INC	PRE EMPLOYMENT DRUG SCREENING	0	JENNIFER WILSON	/ /	34.50	90073	03/15/2019		
203001332.000	37712	SOUTHEASTERN EQUIPMENT CO	HOT BOX	0	ACCT 1368809	/ /	31500.00	90074	03/15/2019		
227001290.000	37713	WAL MART	CLEANING SUPPLIES FOR TRANSIT DEPT	0	000469	/ /	49.57	90075	03/15/2019		
227001290.000	37713	WAL MART	CLEANING SUPPLIES FOR TRANSIT DEPT	0	0063112	/ /	15.17	90075	03/15/2019		
227001390.000	37714	INCOST	REGISTRATION FORM	0	ANNUAL RODEO	/ /	30.00	90076	03/15/2019		
101021317.000	37715	DUKE ENERGY	CITY BUILD	0	0240-2655-01-0	/ /	16.33	90077	03/15/2019		
215001332.000	37716	TRACTOR SUPPLY CREDIT PLA	K9 SUPPLIES	0	100555060	/ /	73.98	1637	03/15/2019		
215001332.000	37717	TRACTOR SUPPLY CREDIT PLA	K9 SUPPLIES	0	100548058	/ /	69.99	1637	03/15/2019		
233001311.000	37717	TREASURER OF STATE	BTS REECE	0	19SDT-392	/ /	40.00	1638	03/15/2019		
232001311.000	37717	TREASURER OF STATE	BTS RHODES	0	19ISDT-393	/ /	40.00	1638	03/15/2019		
202001214.000	37718	FASTENAL	VESTS AND SIGN HANDLE	0	INNEW140226	/ /	198.11	90078	03/15/2019		
202001214.000	37718	FASTENAL	SAFETY VEST	0	INNEW140262	/ /	19.48	90078	03/15/2019		
223001311.000	37719	JOHN E REID AND ASSOCIATE	TRAINING RHODES	0	189199	/ /	795.00	1639	03/15/2019		
*** Total ***							978252.80				

FUND SUMMARY OF A/P VOUCHERS

PAGE NO. 1
03/18/2019 08:15:35
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FUND	EXPENDED
101	123946.05
102	6969.30
201	19509.30
202	54985.67
203	31500.00
206	170.65
213	3440.64
215	143.96
227	6916.39
233	973.24
274	2067.42
275	1657.00
280	20126.67
284	900.00
285	13271.38
287	244208.62
300	27810.00
301	7145.00
401	1290.98
402	3974.90
426	1799.00
501	378.66
575	13718.75
601	39191.97
610	51666.60
615	340.15
620	117059.21
630	174688.82
736	8072.47
777	330.00
*** Total ***	978252.80