

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.

April 15, 2019

Christy York
Fiscal Officer

ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS

CITY OF NEW CASTLE

April 1 - April 15, 2019

We have examined the Accounts Payable Vouchers listed on the foregoing Register of Accounts Payable Vouchers consisting of 13 pages and except for accounts payables not allowed as shown on the Register such accounts payables are hereby allowed in the total amount of \$ 1,263,419.17.

Dated this 15th day of April 2019.

Greg York
David York
John G. York

Signatures of Governing Board

ACCOUNTS PAYABLE REGISTER
April 1 - April 15, 2019

APPROPRIATION MAP VOUCHER NUMBER 101007312.000
VENDOR HENRY COUNTY HUMANE

APPROPRIATION MAP VOUCHER NUMBER	VENDOR	DESCRIPTION	PO NUM	INVOICE	DATE	AMOUNT	CK NUM	CK DATE	NOPAY	MEMORANDUM
1010183332.000	38152 HENRY COUNTY HUMANE	APRIL 2019- CONTRACT AGREEMENT		0 04/012019	/ /	6496.17	90252	04/01/2019		
201001212.000	38152 HENRY COUNTY HUMANE	APRIL 2019- CONTRACT AGREEMENT		0 04/012019	/ /	721.67	90252	04/01/2019		
101004318.000	38153 SOLUTIONS UNLIMITED, INC	VAULT SERVICES		0 22746	/ /	460.37	90253	04/01/2019		
101007212.000	38154 NEW CASTLE POST OFFICE	100 STAMPS @ .55		0 04/2019	/ /	55.00	90254	04/01/2019		
101012122.000	38159 QUILL CORPORATION	BUILDING INSPECTOR OFFICE SUPPLIES		0 5561523	/ /	553.61	90255	04/01/2019		
101012122.000	38159 QUILL CORPORATION	BUILDING INSPECTOR OFFICE SUPPLIES		0 5615482	/ /	44.99	90255	04/01/2019		
10101214.000	38160 JOHN DEERE FINANCIAL	HAND TRUCK FOR BLDG. INSPECT OFFIC		0 106256	/ /	39.99	90256	04/01/2019		
101009313.000	38161 KNAPP SUPPLY	PARTS TO REPAIR RESTROOM		0 2962830	/ /	16.29	90257	04/01/2019		
101007332.000	38162 GALLS, LLC	KIMMERLING CLOTHING ALLOTMENT		0 012201494	/ /	84.99	90258	04/01/2019		
101007332.000	38162 GALLS, LLC	WEST032219		0 012226393	/ /	84.99	90258	04/01/2019		
287001390.000	38163 SHIO	HARRISON J. FLEX ADMINISTRATIVE FEES		0 012201494	/ /	119.99	90258	04/01/2019		
101007318.000	38164 FIRE SERVICE INC	REPLACE FAILED AIR HORN BRACKET		0 28172	/ /	1164.49	90260	04/01/2019		
101007318.000	38165 GREENSFORK ALIGNMENT	BRAKE PADS, ROTOR AND SEAL		0 178482	/ /	852.84	90261	04/02/2019		
101007212.000	38166 PENNACRE	MEDICAL SUPPLIES		0 M26320.01	/ /	466.00	90262	04/02/2019		
101007212.000	38167 AIRGAS USA, LLC	O2 TANK RENTAL ON 3 TANKS FILLED		0 9066761686	/ /	371.50	90263	04/02/2019		
101007317.000	38168 NEW CASTLE UTILITIES	13151 AVE		0 23 49110 00	/ /	181.20	90264	04/02/2019		
101007317.000	38169 VEETREN ENERGY DELIVERY	ACCT 02-600255646-540486 3		0 13151 AVEN	/ /	380.94	90265	04/02/2019		
285001390.000	38170 ALADTEC, INC	ONLINE SCHEDULING		0 2019-0785	/ /	3150.00	90266	04/02/2019		
101007318.000	38171 ACE HARDWARE #3061	ORTHO BED BUG KILLER FOR AMBULANCE		0 5261429	/ /	23.98	90267	04/02/2019		
101007332.000	38172 PROFESSIONAL DESIGN	MARK HARRISON - CLOTHING ALLOTMENT		0 15028	/ /	144.00	90268	04/02/2019		
101007311.000	38173 COFFEE PROS LLC	COFFEE		0 8982	/ /	80.00	90269	04/02/2019		
101006532.000	38174 ISAAC ALLEN	198 MILES GAS		0 MARCH 2019	/ /	79.20	90270	04/02/2019		
10101213.000	38175 CLASSIC PAINT & BODY LLC	REIMBURSEMENT X .40 CLEAN TAR & PAINT OFF BLDG. INSPECT		0 DODGE PICKUP TRUC	/ /	125.00	90271	04/02/2019		
101002317.000	38176 DUKE ENERGY	1106 BROAD ST TRAFFIC LIGHT		0 7860-3890-01-8	/ /	26.39	90272	04/02/2019		
101002317.000	38177 DUKE ENERGY	218 S. 15TH STREET STOP LIGHT		0 6860-3890-01-2	/ /	28.02	90273	04/02/2019		
101002317.000	38178 DUKE ENERGY	DIR BROAD ST. TRAFFIC LIGHT		0 6420-3895-01-0	/ /	26.39	90274	04/02/2019		

ACCOUNTS PAYABLE REGISTER

April 1 - April 15, 2019

APPROPRIATION/MP NUMBER	VENDOR	DESCRIPTION	PO NUM	INVOICE	DATE	AMOUNT	CK NUM	CK DATE	NO PAY	MEMORANDUM
101002317.000	38179 DUKE ENERGY	SIGNALS								
		TRAFFIC SIGNAL BROAD & 12TH ST	0	5420-3895-01-4	1/1	24,77	90275	04/02/2019		
101002317.000	38180 DUKE ENERGY	DIR BROAD ST	0	5000-2550-01-3	1/1	31.60	90276	04/02/2019		
101021317.000	38181 DUKE ENERGY	1311 BROAD STREET	0	2400-2550-03-9	1/1	291.10	90277	04/02/2019		
101002317.000	38182 DUKE ENERGY	1408 BROAD ST	0	7080-2549-03-0	1/1	45.26	90278	04/02/2019		
101002317.000	38183 DUKE ENERGY	1433 BROAD STREET	0	8320-3919-01-0	1/1	26.81	90279	04/02/2019		
101021317.000	38184 DUKE ENERGY	100 S. MAIN ST CITY CENTER	0	8300-2550-01-9	1/1	188.09	90280	04/02/2019		
101021317.000	38185 DUKE ENERGY	CITY CENTER/100 S. MAIN ST	0	7300-2550-01-3	1/1	1330.20	90281	04/02/2019		
101002317.000	38186 DUKE ENERGY	BROAD AND MAIN TRAFFIC LIGHT	0	5800-3890-01-7	1/1	26.24	90282	04/02/2019		
101002317.000	38187 DUKE ENERGY	1304 BROAD ST	0	5910-3835-01-6	1/1	9.01	90283	04/02/2019		
201001213.000	38188 AUTOZONE INC.	LARGE FUEL	0	0640227886	1/1	2.89	90284	04/02/2019		
201001213.000	38188 AUTOZONE INC.	FUSES	0	0640238991	1/1	6.78	90284	04/02/2019		
201001213.000	38188 AUTOZONE INC.	WIRING	0	0640238978	1/1	4.79	90284	04/02/2019		
201001213.000	38188 AUTOZONE INC.	WIRING KIT	0	0640242089	1/1	9.59	90284	04/02/2019		
202001214.000	38188 AUTOZONE INC.	MOTOR OIL	0	0640242683	1/1	46.16	90284	04/02/2019		
201001213.000	38189 IRVING MATERIALS	11/12 SURFACE	0	7064-1836	1/1	245.70	90285	04/02/2019		
201001213.000	38190 GREENS FORK ALIGNMENT & S	TIRES	0	178503	1/1	58.50	90286	04/02/2019		
213001318.000	38191 BEST EQUIPMENT	PUMP AND PTO	0	P51000712	1/1	4337.63	96536	04/02/2019		
213001318.000	38192 AUTOZONE INC.	QUICK ENG. BRTE	0	0640234892	1/1	8.38	96537	04/02/2019		
610001715.000	38196 CENERGY METRONET	MONTHLY SERVICES	0	1244635	1/1	150.20	18512	04/02/2019		
610001715.000	38197 JOE'S TRANSMISSION & AUTO CYCL	TRANS LEAK REPLC MSTR	0	9380	1/1	500.45	18513	04/02/2019		
610001775.000	38198 PRITCHETTS BACKHOE SERVIC	SOUTH 21 ST. SEWER REPAIRS	0	22997	1/1	7033.21	18514	04/02/2019		
610001715.000	38199 VEETREN ENERGY DELIVERY	ACCT 02600591572-5183694 8	0	10 MIDWAY DR	1/1	346.33	18515	04/02/2019		
610001715.000	38199 VEETREN ENERGY DELIVERY	ACCT 02-600591572-5017239 0	0	1041 FREE RD	1/1	317.58	18515	04/02/2019		
610001715.000	38199 VEETREN ENERGY DELIVERY	ACCT 02-600591572-5852784 7	0	10 MIDWAY GRIT	1/1	277.10	18515	04/02/2019		
610001715.000	38199 VEETREN ENERGY DELIVERY	ACCT 02-600591572-5852795 6	0	10 MIDWAY UNIT PR	1/1	534.47	18515	04/02/2019		
610001715.000	38200 DUKE ENERGY	MONTHLY	0	0810-2544-01-4	1/1	49.16	18516	04/02/2019		
610001715.000	38200 DUKE ENERGY	MONTHLY	0	4970-2538-01-6	1/1	335.36	18516	04/02/2019		
610001715.000	38200 DUKE ENERGY	MONTHLY	0	1180-2538-01-6	1/1	3476.73	18516	04/02/2019		
630001100.000	38202 NEW CASTLE UTILITIES	CREDIT CARD SETTLEMENT	0	0180-2538-01-0	1/1	22818.08	18516	04/02/2019		
630001100.000	38203 NEW CASTLE UTILITIES	REC 102667-FACH PAYMENTS	0	032802/019	1/1	2376.72	1670	04/02/2019		
101004318.000	38204 XEROX CORPORATION	MARCH 2019-SPLY MAINTENACE	0	032902/019	1/1	2190.09	4518	04/02/2019		
		100 STAMPS @ .55 EACH	0	APRIL 2019	1/1	55.00	90288	04/02/2019		
		MDWISE PAID 2X OVERPAYMENT	0	CHRISTIA CATRON	1/1	244.67	90289	04/02/2019		

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
601001620.000	38226 JOHN DEERE FINANCIAL	SUPPLIES		0 H98197	/ /	3.99	17555	04/04/2019		
601001650.000	38227 MAINTENANCE REPAIR	HEAT AND AC REPAIR		0 33447	/ /	47.50	17556	04/04/2019		
601001650.000	38227 MAINTENANCE REPAIR	HEAT AND AC REPAIR		0 33675	/ /	71.25	17556	04/04/2019		
601001650.000	38227 MAINTENANCE REPAIR	HEAT AND AC REPAIR		0 33702	/ /	287.50	17556	04/04/2019		
601001653.000	38228 CENERGY METRONET	PHONE AND INTERNET SERVICES		0 1384474	/ /	276.76	17557	04/04/2019		
601001620.000	38229 SMART BILL LTD	BILLING SERVICES		0 38285-S	/ /	2326.80	17558	04/04/2019		
601001653.000	38230 SOLUTIONS UNLIMITED, INC	VAULT SERVICES		0 22737	/ /	99.00	17559	04/04/2019		
601001653.000	38231 SOLUTIONS UNLIMITED, INC	TOTAL CARE		0 22736	/ /	650.00	17559	04/04/2019		
601001650.000	38231 VECTOR ENERGY DELIVERY	ACCT 02-600259645-5294463 3		0 201 N.6TH ST	/ /	186.11	17560	04/04/2019		
601001620.000	38232 WAL MART	SUPPLIES		0 005383	/ /	43.76	17561	04/04/2019		
601001620.000	38232 WAL MART	SUPPLIES		0 005197	/ /	19.97	17561	04/04/2019		
601001720.000	38233 ACE SAFE, LOCK & KEY	MADE KEYS AND FIX DOOR LOCKS		0 2676	/ /	185.00	18517	04/04/2019		
610001720.000	38234 FASTENAL	MISC GLOVES, TAPE, WINCLN, BATTERY		0 INNEW-140486	/ /	78.26	18518	04/04/2019		
610001720.000	38235 GEORGE E. BOOTH CO., IN	SITELUM INDICTR VALVE		0 00314593	/ /	649.38	18519	04/04/2019		
610001720.000	38236 MID-STATE ELECTRIC	FLOODLIGHTS		0 799	/ /	14173.00	18520	04/04/2019		
610001720.000	38237 JOHN DEERE FINANCIAL	ACCT		0 113232	/ /	299.99	18521	04/04/2019		
610001720.000	38237 JOHN DEERE FINANCIAL	DEPT			/ /					
610001720.000	38237 JOHN DEERE FINANCIAL	ACCT		0 H96239	/ /	9.99	18521	04/04/2019		
610001715.000	38238 RICOH USA	DEPT			/ /					
610001720.000	38239 KNAPP SUPPLY	EQUIPMENT-PRINTING PD FROM STNMT - MISC INV 2281-023		0 505621464	/ /	93.53	18522	04/04/2019		
610001775.000	38240 ASI	WORK ON ENTRY SYSTEM		0 84669	/ /	213.50	18524	04/04/2019		
610001775.000	38241 OFFSOURCE/COMPLETE	OFFICE SUPPLIES		0 221812	/ /	18.49	18525	04/04/2019		
610001775.000	38241 OFFSOURCE/COMPLETE	OFFICE SUPPLIES		0 222028	/ /	29.97	18525	04/04/2019		
610001775.000	38241 OFFSOURCE/COMPLETE	OFFICE SUPPLIES		0 222612	/ /	12.36	18525	04/04/2019		
610001775.000	38242 MAINTENANCE REPAIR	SERVICE CALL RESET		0 33447	/ /	47.50	18526	04/04/2019		
610001775.000	38242 MAINTENANCE REPAIR	TEMP CONTROL		0 33675	/ /	71.25	18526	04/04/2019		
610001775.000	38242 MAINTENANCE REPAIR	REPLACE DAMPERS		0 33702	/ /	287.50	18526	04/04/2019		

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APPROPRIATION/MP NUMBER	VENDOR	DESCRIPTION	PO NUM	INVOICE	DATE	AMOUNT	CK NUM	CK DATE	NO PAY	MEMORANDUM
101006212.000	38289 GILLMAN HOME CENTER	ACCOUNT 660399-FIRE DEPT.		0 1903-051074	/ /	3,75 90308		04/08/2019		
101006518.000	38290 ACE HARDWARE #33051	ACCOUNT 307-FIRE DEPT. HANDLE LOCK		0 G258317	/ /	14,99 90309		04/08/2019		
101006518.000	38290 ACE HARDWARE #33051	ACCOUNT 307-FIRE DEPT.FASTNERS		0 G258371	/ /	1,40 90309		04/08/2019		
101006517.000	38291 DUKE ENERGY	CITY OF NEW CASTLE-920 S. 25TH STRE		0 5710-2559-01-2	/ /	312,31 90310		04/08/2019		
101006512.000	38292 THE JANITORS SUPPLY CO	SUPPLIES		0 IN020702065	/ /	299,73 90311		04/08/2019		
101006517.000	38293 ASI	QUARTERLY MONITORING		0 88122	/ /	126,00 90312		04/08/2019		
101006212.000	38294 MAINTENANCE REPAIR SERVICE	CHECKED /SERVICED ALL AIR HANDLERS.		0 33768	/ /	380,00 90313		04/08/2019		
101006517.000	38295 ASI	MAY - JULY SERVICES		0 88123	/ /	126,00 90314		04/08/2019		
101006532.000	38296 THE UNIFORM HOUSE	ALLEN, ISAAC-BADGE		0 59198-1	/ /	105,50 90315		04/08/2019		
101002317.000	38297 DUKE ENERGY	CITY OF NEW CASTLE		0 7290-2538-01-2	/ /	9922,83 90316		04/08/2019		
101002317.000	38298 DUKE ENERGY	CITY OF NEW CASTLE		0 6290-2538-01-7	/ /	53,48 90317		04/08/2019		
101002317.000	38299 DUKE ENERGY	CITY OF NEW CASTLE		0 5290-2538-01-1	/ /	2198,18 90318		04/08/2019		
101002317.000	38300 DUKE ENERGY	CITY OF NEW CASTLE		0 0190-2538-01-8	/ /	1370,86 90319		04/08/2019		
101021317.000	38302 DUKE ENERGY	DIR WITTENBRAKER DR. 432 BROAD STREET		0 8010-2546-01-9	/ /	164,01 90320		04/08/2019		
101002317.000	38301 DUKE ENERGY	CITY OF NEW CASTLE		0 3990-2546-03-8	/ /	317,69 90321		04/08/2019		
101002317.000	38304 DUKE ENERGY	1309 BROAD ST		0 8230-2538-01-8	/ /	2487,59 90322		04/08/2019		
101002332.000	38305 VISA	ACCT-4442-9488-0000-3806 2019-EDC ANNUAL DINNER MEETING		0 MARCH 2019-BILL 0 M-06-800	/ /	175,00 90324 50,00 90325		04/08/2019 04/08/2019		
101002332.000	38306 ECONOMIC DEVELOPMENT	DRUG TEST SUPPLIES		0 1441410 0 IN020702091	/ /	65,50 90326 548,20 90327		04/08/2019 04/08/2019		
101000332.000	38308 THE JANITORS SUPPLY CO	READER'S CHOICE -2019 SOLAR SALT		0 8003772860037728 0 074578	/ /	159,00 90328 85,40 90329		04/08/2019 04/08/2019		
101012318.000	38310 RON LINGERER SOFT WATER	SIDEWALKS		0 10681145	/ /	351,57 90330		04/08/2019		
101013213.000	38311 REVANING MATERIALS	QUARTERLY MONITORING		0 88091	/ /	600,00 90331		04/08/2019		
101013419.000	38312 ASI	CORN HOLE BOARDS		0 10881145	/ /	351,56 90332		04/08/2019		
201001212.000	38313 RYVING MATERIALS	TRANSMISSION COOLER T STYL M 2PC PIG		0 1816906060714 0 1816907129231	/ /	82,94 90333 7,18 90333		04/08/2019 04/08/2019		
201001212.000	38314 ADVANCE AUTO PARTS	HOODED SWEATSHIRT		0 107533	/ /	24,99 90334		04/08/2019		
201001212.000	38315 JOHN DEERE FINANCIAL	FORGED SHANK COMB HARDWARE		0 108264 0 112454	/ /	92,48 90334 2,79 90334		04/08/2019 04/08/2019		
201001212.000	38315 JOHN DEERE FINANCIAL	HATS		0 112447	/ /	15,98 90334		04/08/2019		
201001212.000	38315 JOHN DEERE FINANCIAL	COVERALLS		0 113262	/ /	94,44 90334		04/08/2019		
201001212.000	38315 JOHN DEERE FINANCIAL	CLEANING SUPPLIES		0 LET7815	/ /	33,96 90334		04/08/2019		
201001212.000	38316 PENNICARE	MEDICAL SUPPLIES		0 M26764	/ /	413,40 90335		04/08/2019		
101002590.000	38318 CEMETERY PER MAINTANCE	DEPOSIT		0 04/08/2019	/ /	400,00 90338		04/08/2019		
101007212.000	38319 AIRGAS USA, LLC	3 O Z E TANKS		0 9087066104	/ /	214,45 90337		04/08/2019		

BOLDOOL-FRX

ACCOUNTS PAYABLE REGISTER

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APPROPRIATION/MP NUMBER	VENDOR	DESCRIPTION	PO NUM	INVOICE	DATE	AMOUNT	CK NUM	CK DATE	NO/PAY	MEMORANDUM
101007212.000	38320 CULLIGAN OF NEW CASTLE	WATER SYSTEM SALT		0 572004679396	/ /	56.39	90338	04/08/2019		
101007311.000	38321 WEILAND'S FLOWERS	PLANTER FOR GARDS		0 119072867	/ /	40.00	90339	04/08/2019		
285001390.000	38322 AMBLANCE BILLING SERVICE	COLLECTION FEES MARCH 2019		0 19-0208	/ /	10369.62	90340	04/08/2019		
101007332.000	38323 THE UNIFORM HOUSE	BONNIE ISCH ZIP BOOTS		0 55224-1	/ /	99.67	90341	04/08/2019		
201001213.000	38324 GREENS FORK ALIG & SERVIC	BELT		0 542748	/ /	112.76	90342	04/08/2019		
201001322.000	38325 GREENS FORK ALIG & SERVIC	BRAKE LINE		0 545069	/ /	64.83	90342	04/08/2019		
202001332.000	38325 MYERS FURNITURE	LP GAS		0 7725	/ /	11.21	90343	04/08/2019		
201001213.000	38326 OFFSOURCE/COMPLETE OFFIC	LP GAS		0 7726	/ /	33.64	90343	04/08/2019		
201001213.000	38326 OFFSOURCE/COMPLETE OFFIC	HIGHLIGHTERS		0 227965	/ /	23.76	90344	04/08/2019		
201001213.000	38326 OFFSOURCE/COMPLETE OFFIC	TIME CARDS		0 227965	/ /	40.33	90344	04/08/2019		
201001213.000	38327 FASTENAL	BOLTS		0 INNEMW140051	/ /	2.80	90345	04/08/2019		
201001213.000	38327 FASTENAL	VESTS		0 INNEMW140384	/ /	9.99	90345	04/08/2019		
201001213.000	38327 FASTENAL	GLOVES		0 INNEMW140668	/ /	144.48	90345	04/08/2019		
101001332.000	38328 PICTOMETRY INTERNATIONAL CORP	BOLTS		0 INNEMW140797	/ /	16.83	90345	04/08/2019		
301001450.000	38329 DOC S CARTS	PICTOMETRY		0 APRIL 2019	/ /	8124.58	90346	04/08/2019		
301001450.000	38330 WHOLEHEART COMMUNICATIONS	LABOR / BATTERY AND WIRE CONNECTO		0 044022019	/ /	725.82	90347	04/08/2019		
201001212.000	38331 AUTOZONE INC.	03/2019- RETAINED MARKETING CONSULT		0 NCMANST 0319	/ /	225.00	90348	04/08/2019		
213001318.000	38332 FASTENAL	SIGN TRUCK		0 06440245732	/ /	46.98	90349	04/08/2019		
213001318.000	38332 FASTENAL	VESTS		0 INNEMW140384	/ /	9.99	68542	04/08/2019		
213001318.000	38332 JOHN DEERE FINANCIAL	GLOVES		0 INNEMW140668	/ /	114.48	68542	04/08/2019		
213001318.000	38334 ADVANCE AUTO PARTS	HOODED SWEAT SHIRT TALL		0 107333	/ /	20.00	68543	04/08/2019		
213001317.000	38335 HAYES ENERGY DELIVERY	THEMOS/TAT		0 181690460870	/ /	25.12	68544	04/08/2019		
213001318.000	38336 HAYES LANDFILL INC	ACCT 02-600213294-5461026 6		0 9 MIDWAY DR	/ /	1000.77	68545	04/08/2019		
601001650.000	38337 ACE HARDWARE #33061	DUMP		0 HL-18983	/ /	44.29	68546	04/08/2019		
601001650.000	38338 ASI	NYLON ROPE, 2" SAW PIPE		0 G260946	/ /	81.23	17563	04/09/2019		
601001650.000	38339 CONMET	JOINT COND		0 85053	/ /	45.00	17564	04/09/2019		
601001650.000	38340 DUKE ENERGY	ALARM MONITORING		0 1904A0839	/ /	148.05	17565	04/09/2019		
601001653.000	38341 HAYES/COPENHAVER CRIDER	24 HR. ANSWERING SERVICE		0 3390-2538-02-0	/ /	1204.34	17566	04/09/2019		
601001635.000	38342 HML	MARCH 2019- LEGAL SERVICES		0 55955	/ /	175.00	17567	04/09/2019		
601001650.000	38343 QSI, INC	TOTAL 10 WATER SAMPLES		0 68162/68191	/ /	200.00	17568	04/09/2019		
601001650.000	38344 QSI, INC	DRIVE THRU CASH DRAWER REPAIRS		0 2019-43846	/ /	47.50	17569	04/09/2019		
601001650.000	38344 QSI, INC	REPAIR TO DRIVE THRU		0 2019-42721	/ /	47.50	17570	04/09/2019		

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APPROPRIATION/ACCT/VOUCHER NUMBER	VENDOR	DESCRIPTION	PO NUM	INVOICE	DATE	AMOUNT	CK NUM	CK DATE	NOPAY	MEMORANDUM
601001675.000	38345 HARTFORD LIFE PRIORITY ACCT00N	DRAWER COVERAGE FOR APRIL 2019	0	059966028698	/ /	367.32	17571	04/09/2019		
604001100.000	38346 JOHN EVANS SHULL	METER DEPOSIT	0	5 08820 06	/ /	81.30	17572	04/09/2019		
604001100.000	38347 BRANDON MILLER	METER DEPOSIT	0	13 25460 04	/ /	25.14	17574	04/09/2019		
604001100.000	38348 JOHN PECK	METER DEPOSIT	0	7 13720 02	/ /	25.14	17575	04/09/2019		
604001100.000	38349 DAKOTA BURKE	METER DEPOSIT	0	16 37300 07	/ /	43.26	17576	04/09/2019		
618001750.000	38350 WARREN & BETTY HILL	DEPOSIT WASTE REFUND	0	33 73430 01	/ /	6.20	18547	04/09/2019		
618001750.000	38351 JOHN EVANS SHULL	DEPOSIT REFUND	0	5 08820 06	/ /	18.70	18548	04/09/2019		
618001750.000	38352 DAKOTA BURKE	DEPOSIT REFUND	0	16 37300 07	/ /	56.74	18549	04/09/2019		
618001750.000	38353 BRANDON MILLER	REFUND	0	13 25460 04	/ /	18.70	18550	04/09/2019		
618001750.000	38354 JOHN PECK	DEPOSIT	0	7 13720 02	/ /	3.58	18551	04/09/2019		
618001775.000	38355 ACE HARDWARE #3051	ACCT 312	0	G298937	/ /	9.99	18534	04/09/2019		
618001775.000	38356 ACE HARDWARE #3051	ACCT 312	0	G260763	/ /	17.98	18534	04/09/2019		
618001775.000	38357 ALEXANDER CHEMICAL CORP.	QUARTERLY MONITOR	0	10079000	/ /	45.00	18535	04/09/2019		
618001775.000	38358 DUKE ENERGY	HYPOCHLORITE SOLUTION	0	93802538-02-0	/ /	4492.55	18536	04/09/2019		
618001720.000	38359 FASTENAL	201 NORTH 8TH STREET SUPPLIES STOCK	0	INNEW140428	/ /	1204.33	18537	04/09/2019		
618001720.000	38359 FASTENAL	SUPPLIES STOCK	0	INNEW140479	/ /	927.65	18538	04/09/2019		
618001720.000	38359 FASTENAL	SUPPLIES STOCK	0	INNEW140480	/ /	29.56	18538	04/09/2019		
618001720.000	38359 FASTENAL	SUPPLIES STOCK	0	INNEW140535	/ /	109.99	18538	04/09/2019		
618001720.000	38359 FASTENAL	SUPPLIES STOCK	0	INNEW140541	/ /	87.74	18538	04/09/2019		
618001720.000	38359 FASTENAL	SUPPLIES STOCK	0	INNEW140546	/ /	2.66	18538	04/09/2019		
618001720.000	38359 FASTENAL	SUPPLIES STOCK	0	INNEW140547	/ /	78.34	18538	04/09/2019		
618001733.000	38360 HAYES-COPENHAVER CRIDER	MARCH 2019- LEGAL SERVICES	0	59956	/ /	11.33	18538	04/09/2019		
618001715.000	38361 HENRY COUNTY R E M C	MONTHLY SERVICES	0	778	/ /	931.00	18540	04/09/2019		
618001720.000	38362 JACK DOHENY	COUPLER, MALE AND FEMALE VALVE , BALL	0	C-23220	/ /	128.66	18541	04/09/2019		
618001720.000	38363 JACK DOHENY	CHEMICALS	0	C-23343	/ /	75.87	18541	04/09/2019		
618001720.000	38365 NCL OF WISCONSIN, INC.	REPAIR TO DRIVE THRU CASH DRAWER	0	420932	/ /	996.46	18542	04/09/2019		
618001715.000	38364 OSI, INC	REPAIRS	0	2019-43846	/ /	47.50	18543	04/09/2019		
618001775.000	38365 OSI, INC	REPAIRS	0	219-42721	/ /	47.50	18544	04/09/2019		
618001775.000	38366 HARTFORD LIFE PRIORITY ACCT00N	COVERAGE APRIL 2019	0	059966028698	/ /	304.20	18545	04/09/2019		
618001759.000	38367 GENERAL FUND	PAYMENT IN LIEU OF TAXES	0	04/08/2019	/ /	500000.00	18546	04/09/2019		
630001100.000	38368 NEW CASTLE UTILITIES	CREDIT CARD SETTLEMENT	0	04/05/2019	/ /	3111.54	1675	04/09/2019		
629001100.000	38369 NEW CASTLE UTILITIES	REG # 102R844CH PAYMENTS	0	04/05/2019	/ /	588.66	4523	04/09/2019		
227001220.000	38370 HARVEST LAND CO-OP INC	UNLEADED/TRANSIT DEPT	0	9380278416063176	/ /	925.82	90330	04/10/2019		
227001220.000	38370 HARVEST LAND CO-OP INC	UNLEADED/TRANSIT DEPT	0	93802326160644254	/ /	1288.06	90330	04/10/2019		
227001220.000	38370 HARVEST LAND CO-OP INC	UNLEADED/TRANSIT DEPT	0	9380301816064879	/ /	1105.18	90330	04/10/2019		

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APPROPRIATION MAP NUMBER	VOUCHER	VENDOR	DESCRIPTION	PO NUM	INVOICE	DATE	AMOUNT	CK NUM	CK DATE	NO PAY	MEMORANDUM
227001230.000	38371	JOHN DEERE FINANCIAL	ACCT 11112-34507- TRANSIT DEPT		0 H96266	/ /	29.53	90331	04/10/2019		
227001230.000	38371	JOHN DEERE FINANCIAL	ACCT 11112-34507- TRANSIT DEPT		0 H96906	/ /	43.96	90351	04/10/2019		
227001230.000	38371	JOHN DEERE FINANCIAL	ACCT 11112-34507- TRANSIT DEPT		0 101031	/ /	246.96	90351	04/10/2019		
227001230.000	38371	JOHN DEERE FINANCIAL	ACCT 11112-34507- TRANSIT DEPT		0 102445	/ /	12.97	90331	04/10/2019		
227001230.000	38371	JOHN DEERE FINANCIAL	ACCT 11112-34507- TRANSIT DEPT		0 103894	/ /	33.47	90351	04/10/2019		
227001310.000	38372	IU HEALTH BLOOMINGTON OCC	WILLIAM MUTERSPAUGH- CDL PHYSICAL		0 00089594-00	/ /	100.00	90352	04/10/2019		
227001320.000	38373	VERIZON WIRELESS	AIR CARD PURCHASE		0 9628800407	/ /	30.01	90333	04/10/2019		
227001360.000	38374	XEROX CORPORATION	SPLY AND MAINTENANCE		0 096460394	/ /	126.27	90354	04/10/2019		
227001350.000	38373	DUKE ENERGY	201 S 25TH STREET		0 8040-2559-01-6	/ /	1164.46	90355	04/10/2019		
227001350.000	38373	DUKE ENERGY	2415 SHOPP AVENUE		0 2720-3514-03-0	/ /	9.01	90355	04/10/2019		
227001230.000	38376	AUTOZONE INC.	PARTS/MAINTENANCE		0 0640234872	/ /	35.98	90356	04/10/2019		
227001230.000	38376	AUTOZONE INC.	PARTS/MAINTENANCE		0 0640234872	/ /	41.75	90356	04/10/2019		
227001230.000	38377	ACE HARDWARE #33051	ACCT 580		0 G254862	/ /	34.76	90357	04/10/2019		
227001230.000	38377	ACE HARDWARE #33051	ACCT 580		0 G256056	/ /	19.06	90357	04/10/2019		
227001230.000	38377	ACE HARDWARE #33051	ACCT 580		0 G256197	/ /	40.54	90357	04/10/2019		
227001220.000	38377	ACE HARDWARE #33051	ACCT 580		0 G259887	/ /	2.55	90357	04/10/2019		
101003323.000	38378	COUNTY TIRE AND SERVICE	10 TIRES-4R215/60 R17		0 1-SS34414	/ /	1466.82	90358	04/10/2019		
101003323.000	38379	DEBORAH S MARGSON	WELCOME SIGN		0 3284	/ /	870.00	90359	04/10/2019		
101004212.000	38380	NEW CASTLE POST OFFICE	1000 STAMPS @ .55 EACH		0 APRIL 2019	/ /	550.00	90360	04/10/2019		
391001453.000	38381	HOPE INSTITATIVE ,INC	EARLY CHILDHOOD		0 04/08/2019	/ /	2337.02	90361	04/10/2019		
227001360.000	38382	GREENSBOK ALIGNMENT	FLAT REPAIRS		0 178032	/ /	45.00	90362	04/10/2019		
227001210.000	38383	OFFSOURCE/COMPLETE OFFIC	OFFICE SUPPLIES FOR TRANSIT DEPT		0 216422	/ /	12.97	90363	04/10/2019		
630001100.000	38384	NEW CASTLE UTILITIES	CREDIT CARD SETTLEMENT		0 04/08/2019	/ /	4139.97	1676	04/10/2019		
620001100.000	38385	NEW CASTLE UTILITIES	GEO ACH REC # 102713		0 04/08/2019	/ /	99328.95	4524	04/10/2019		
620001100.000	38385	NEW CASTLE UTILITIES	ACH PAYMENT/ REC#102713		0 04/08/2019	/ /	604.51	4524	04/10/2019		
601001615.000	38386	DUKE ENERGY	MANSSOURCE BANK REC # 102713		0 04/08/2019	/ /	62.16	4524	04/10/2019		
601001615.000	38387	HENRY COUNTY R E M C	WIELLS		0 7350-2649-01-1	/ /	2066.39	17577	04/10/2019		
601001650.000	38388	TRACTOR SUPPLY CREDIT PLA	MONTHLY BILLING		0 7639001	/ /	40.00	17578	04/10/2019		
601001620.000	38389	UTILITY SUPPLY CO	PLUG FOR VAC TRUCK		0 6035307-203275712	/ /	7.48	17579	04/10/2019		
287001320.000	38390	ANTHEM INSURANCE	REPLACEMENT BOTTOMS FROZEN METERS		0 1280555	/ /	47.79	17580	04/10/2019		
			APRIL 2019- BILLING		0 986155150137	/ /	116675.44	88996	04/10/2019		

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610001720.000	38411 HSI	RESET LIMIT SWITCHES		0 89043	/ /	74.00	18555	04/11/2019		
610001775.000	38412 HAYES LANDFILL INC	MARCH 2019- DUMP RETURN		0 0000119528	/ /	\$550.00	18558	04/11/2019		
610001720.000	38413 COBE & MAIN	ACCT 0828227		0 K-319593	/ /	892.27	18558	04/11/2019		
610001735.000	38414 CULLIGAN OF NEW CASTLE	RENTAL		0 512-1286155-3	/ /					
610001715.000	38415 DUKE ENERGY	MONTHLY BILLING		0 7820-2554-01-5	/ /	86.90	18559	04/11/2019		
610001715.000	38415 DUKE ENERGY	MONTHLY BILLING		0 9380-2548-01-8	/ /	120.31	18560	04/11/2019		
610001720.000	38416 DUKE ENERGY	MARCH 2019 STATEMENT		0 EPW2266701N	/ /	59.01	18560	04/11/2019		
610001720.000	38416 ELEMENT MATERIALS TECHNO				/ /	247.50	18561	04/11/2019		
610001720.000	38417 FASTENAL	MACH LIFT EYE		0 INNEMV40629	/ /	4.25	18562	04/11/2019		
610001720.000	38417 FASTENAL	SUPPLIES		0 INNEMV40676	/ /	20.62	18562	04/11/2019		
610001720.000	38417 FASTENAL	SUPPLIES		0 INNEMV40702	/ /	36.96	18562	04/11/2019		
610001720.000	38418 FISHER SCIENTIFIC	ACCT 465415-001		0 9376517	/ /	576.64	18563	04/11/2019		
610001720.000	38419 HAYVEST LAND CO-OP INC	FUEL		0 119482	/ /	8711.33	18564	04/11/2019		
610001720.000	38420 NALCO CROSSBOW WATER	CUSTOMER 020399.001		0 2329612	/ /	67.68	18565	04/11/2019		
610001720.000	38422 NEW CASTLE UTILITIES	CHEMICALS		0 547415171	/ /	994.96	18566	04/11/2019		
620001100.000	38423 NEW CASTLE UTILITIES	CREDIT CARD SETTLEMENT		0 046092019	/ /	3978.45	1677	04/11/2019		
610001112.000	38423 NEW CASTLE UTILITIES	REC # 102726-ACH PAYMENTS		0 046092019	/ /	2538.50	4525	04/11/2019		
201001112.000	38423 PAYROLL FICA & MEDICARE	FICA/AMED			/ /	1592.27	90382	04/11/2019		
227001131.000	38423 PAYROLL FICA & MEDICARE	FICA/AMED			/ /	481.61	90382	04/11/2019		
227001131.000	38423 PAYROLL FICA & MEDICARE	FICA/AMED			/ /	300.53	90382	04/11/2019		
507001100.000	38425 PAYROLL FICA & MEDICARE	FICA/AMED			/ /	54.36	90382	04/11/2019		
101001115.000	38425 PAYROLL FICA & MEDICARE	FICA/AMED			/ /	1521.70	90383	04/11/2019		
201001112.000	38426 PERF	PERF			/ /	630.25	90383	04/11/2019		
227001138.000	38426 PERF	PERF			/ /	459.66	68549	04/11/2019		
213001100.000	38427 PAYROLL FICA & MEDICARE	FICA/AMED			/ /	440.01	90383	04/11/2019		
213001100.000	38428 PERF	PERF			/ /	314.00	68548	04/11/2019		
101001115.000	38429 PERF	4.5.19			/ /	20327.45	88998	04/11/2019		
607001804.000	38429 PERF	4.5.19			/ /	459.66	68549	04/11/2019		
607001804.000	38430 PERF	4.5.19			/ /	6969.30	88998	04/11/2019		
102001500.000	38430 PERF	4.5.19			/ /	596.22	17581	04/11/2019		
601001704.000	38431 PERF				/ /	872.82	17581	04/11/2019		
610001704.000	38432 PAYROLL FICA & MEDICARE				/ /	1162.91	18552	04/11/2019		
615007904.000	38433 PAYROLL FICA & MEDICARE				/ /	1702.56	18552	04/11/2019		
615001904.000	38433 PERF				/ /	23.93	18553	04/11/2019		
736000736.000	38443 PERF				/ /	35.11	18553	04/11/2019		
739000739.000	38444 GENERAL FUND				/ /	19941.71	15	04/11/2019		
742000742.000	38444 GENERAL FUND				/ /	3645.48	22	04/11/2019		
736000736.000	38445 PERF				/ /	3323.82	22	04/11/2019		
101002317.000	38446 DUKE ENERGY				/ /	7706.14	15	04/11/2019		
503001419.000	38447 RIVING MATERIALS	CITY BUILD		0 0240-2555-01-0	/ /	32.81	90384	04/11/2019		
503001419.000	38448 KEPLER STEEL &	1400 PLAZA- STONE AND FEES		0 10683351	/ /	1076.00	90385	04/11/2019		
503001419.000	38448 KEPLER STEEL &	1400 PLAZA		0 77321	/ /	17100.00	90386	04/11/2019		

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FABRICATING										
101002317.000	38449 NEW CASTLE UTILITIES	1929 THORNBURG	0	26 5070 99	/ /	6.00	90387	04/12/2019		
101002317.000	38450 NEW CASTLE UTILITIES	1112 S. 25TH STREET	0	34 76100 98	/ /	6.00	90388	04/12/2019		
101002317.000	38451 NEW CASTLE UTILITIES	235 S. 24TH STREET	0	34 75140 01	/ /	6.00	90389	04/12/2019		
101002317.000	38452 NEW CASTLE UTILITIES	3010 D AVENUE	0	37 82750 99	/ /	3.00	90390	04/12/2019		
101002317.000	38453 NEW CASTLE UTILITIES	410 N. 29TH STREET	0	27 59640 99	/ /	6.00	90391	04/12/2019		
101002317.000	38454 NEW CASTLE UTILITIES	2122 GRAND AVENUE	0	38 79120 99	/ /	6.00	90392	04/12/2019		
101002317.000	38455 NEW CASTLE UTILITIES	1323 S. 20TH STREET	0	32 70600 98	/ /	6.00	90393	04/12/2019		
101002317.000	38456 NEW CASTLE UTILITIES	205 S. 28RD STREET	0	33 73830 00	/ /	6.00	90394	04/12/2019		
101002317.000	38457 NEW CASTLE UTILITIES	1800 THORNBURG	0	28 55000 99	/ /	12.00	90395	04/12/2019		
101002317.000	38458 NEW CASTLE UTILITIES	3016 B AVE	0	36 81671 00	/ /	6.00	90396	04/12/2019		
101002317.000	38459 NEW CASTLE UTILITIES	2916 POPLAR STREET	0	27 58730 00	/ /	3.00	90397	04/12/2019		
101015317.000	38460 NEW CASTLE UTILITIES	2705 HIGH STREET	0	26 56120 98	/ /	3.00	90398	04/12/2019		
101015317.000	38461 DUKE ENERGY	505 BUNDY AVENUE	0	3800-3734-01-8	/ /	9.01	90399	04/12/2019		
101015317.000	38462 DUKE ENERGY	505 BUNDY AVENUE	0	4000-2553-01-6	/ /	263.48	90400	04/12/2019		
101015317.000	38463 DUKE ENERGY	CITY OF NEW CASTLE/SOUTH	0	7390-2352-01-4	/ /	10.34	90401	04/12/2019		
101015317.000	38464 DUKE ENERGY	MOUND CEME	0	6000-2553-01-7	/ /	17.08	90402	04/12/2019		
101015317.000	38465 DUKE ENERGY	505 BUNDY AVE./SOUTH	0	0950-3527-01-1	/ /	12.97	90403	04/12/2019		
101015317.000	38466 HAYES LANDFILL INC	MOUND CEMETERY	0		/ /	44.29	90404	04/12/2019		
101015317.000	38467 DIVERSIFIED EQUIPMENT	505 BUNDY AVENUE/SOUTH	0	001070	/ /	7500.00	90405	04/12/2019		
SALES										
401001419.000	38468 OCTAL SYSTEMS	NON-COMPACTED TRUCK-48	0	INBOUND HL-18717	/ /					
401001419.000	38469 OCTAL SYSTEMS	REMC PUMPS	0	001070	/ /					
401001419.000	38468 OCTAL SYSTEMS	INSTALL SERVER UPDATE	0	114247	/ /	90.00	90406	04/12/2019		
401001419.000	38468 OCTAL SYSTEMS	PC WORK	0	114178	/ /	30.00	90406	04/12/2019		
301001450.000	38468 OCTAL SYSTEMS	HOSTING EMAIL	0	114257	/ /	524.75	90406	04/12/2019		
201001213.000	38469 AUTO PARTS	CAMERA WORK CITY COUNCIL	0	114197	/ /	60.00	90406	04/12/2019		
201001213.000	38470 CINTAS	BELT FOR CHIPPER	0	142761-67984	/ /	18.47	90407	04/12/2019		
101004314.000	38471 151 COURIER TIMES	RUGS	0	401942679	/ /	61.35	90408	04/12/2019		
202001332.000	38472 IRVING MATERIALS	PUBLISHER'S FEE	0	BID STREET PAVING	/ /	41.11	90409	04/12/2019		
202001332.000	38473 HUDSON TOOL RENTAL	CROSSROAD GRANT	0	7064447	/ /	203.16	90410	04/12/2019		
201001213.000	38474 YADON UPHOLSTERY	ENVIRONMENTAL PE	0	6842251-1	/ /	548.00	90411	04/12/2019		
201001318.000	38475 YADON UPHOLSTERY	RENT FOR ROLLER	0	199	/ /	172.50	90412	04/12/2019		
101013213.000	38476 KNAAP SUPPLY	TRUCK 32 FB SEATS	0	199	/ /	172.50	68550	04/12/2019		
101013213.000	38476 KNAAP SUPPLY	WILKINS REPAIR KIT	0	2962829	/ /	46.50	90413	04/12/2019		
101013213.000	38477 SHERWIN WILLIAM	COUPLINGS	0	2566230	/ /	2.70	90413	04/12/2019		
101013213.000	38478 ACE HARDWARE #33051	PAINT FOR SKATE PARK	0	8393-9	/ /	41.67	90414	04/12/2019		
101013213.000	38478 ACE HARDWARE #33051	ACCOUNT 315	0	G256530	/ /	17.56	90415	04/12/2019		
101013213.000	38478 ACE HARDWARE #33051	ACCOUNT 315	0	C59587	/ /	11.58	90415	04/12/2019		

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101013213.000	38479 GILLMAN HOME CENTER	ACCT 660399		0 1903-017682	//	45,51	90416	04/12/2019		
101013213.000	38479 GILLMAN HOME CENTER	ACCT 660399		0 1903-058495	//	27.24	90416	04/12/2019		
101013213.000	38479 GILLMAN HOME CENTER	ACCT 660399		0 1903-061199	//	9.39	90416	04/12/2019		
101015314.000	38480 GREENSFORK ALIGNMENT	NEW TIRES		0 178739	//	700.36	90417	04/12/2019		
101021317.000	38481 CHRIS ODLE	ROOF MAINTENANCE @ AMERIKANA BLDG		0 29378406	//	1600.00	90418	04/12/2019		
*** Total ***						1263419.17				

FUND SUMMARY OF AP VOUCHERS

FUND	EXPENDED
101	113936.76
102	6969.30
201	4390.86
202	1046.71
213	7477.20
227	8991.72
233	81.90
285	13867.45
287	204772.94
301	10379.84
401	644.75
426	5397.47
503	19124.00
507	54.36
513	450.00
601	14007.92
604	174.84
610	594131.99
615	119.42
618	103.92
620	113443.13
630	108604.61
699	200.93
736	27647.85
739	3645.48
742	3323.82
771	100.00
777	330.00
*** Total ***	1263419.17