

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.

\_\_\_\_\_, May 19, 2014

  
\_\_\_\_\_  
Fiscal Officer


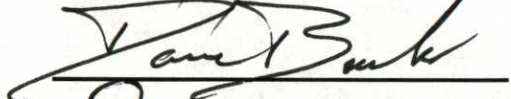

ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS

CITY OF NEW CASTLE

MAY 12-19, 2014

We have examined the Accounts Payable Vouchers listed on the foregoing Register of Accounts Payable Vouchers consisting of \_\_\_\_\_<sup>9</sup> pages and except for accounts payables not allowed as shown on the Register such accounts payables are hereby allowed in the total amount of \$ \_\_\_\_\_ 210,387.46.

Dated this \_\_\_\_\_ 19th day of \_\_\_\_\_ May 2014.

  
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Signatures of Governing Board

ACCOUNTS PAYABLE REGISTER FOR PAYROLL CLEARING

BCLDOCLFRX

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

705000705.000	28107	DIRECT DEPOSIT CLEARING FUND		0	05/14/2014	34276.64	10	05/14/2014	
731000731.000	28108	FEDERAL TAX AUTO DEBT		0	05/14/2014	5411.21	10	05/14/2014	
732000732.000	28109	FICA AUTO DEBIT		0	05/14/2014	6150.30	10	05/14/2014	
733000733.000	28110	MEDICARE AUTO DEBIT		0	05/14/2014	1508.22	10	05/14/2014	
770000770.000	28112	IND SUPPORT CHILD		0	05/14/2014	409.00	10	05/14/2014	
736000736.000	28113	PERF		0	//	15512.80	15	05/14/2014	
739000739.000	28114	GENERAL FUND		0	//	3054.15	22	05/14/2014	
742000742.000	28114	GENERAL FUND		0	//	2776.50	22	05/14/2014	
757000757.000	28111	EASTERN INDIANA CR. UNION		0	05/14/2014	240.00	63400	05/14/2014	
*** Total ***									
69338.82									

ACCOUNTS PAYABLE REGISTER

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601001675.000	28001	ACE HARDWARE #33051	1 FLAG/ 2 RECT COVER 1 HL	0	G43797	05/12/2014	44.97	9481	05/12/2014
601001675.000	28002	DENNIS EQUIPMENT	WEED EATER STRING	0	I225832	05/12/2014	14.95	9482	05/12/2014
601001615.000	28003	DUKE ENERGY	ELECTRIC YOUR PARK FLAG	0	7110-2549-01-0	05/12/2014	20.93	9483	05/12/2014
601001615.000	28003	DUKE ENERGY	WATER TOWER SO 22ND	0	5360-2552-01-9	05/12/2014	25.93	9483	05/12/2014
601001615.000	28003	DUKE ENERGY	PLANT	0	3480-2538-01-6	05/12/2014	14719.37	9483	05/12/2014
601001615.000	28003	DUKE ENERGY	WELLS	0	2480-2538-01-0	05/12/2014	2239.01	9483	05/12/2014
601001650.000	28004	HARVEST LAND CO-OP INC	CMK 87 E10 PLUS & DIESEL	0	ACCT # 55564	05/12/2014	2406.35	9484	05/12/2014
601001620.000	28005	HD SUPPLY WATERWORKS	2-12X121/2 CLAMP/1 12X15	0	C309463	05/12/2014	681.80	9485	05/12/2014
601001675.000	28006	INDIANA WIPING CLOTH	COLORLED KNIT PK	0	IND105667	05/12/2014	92.45	9486	05/12/2014
601001675.000	28007	KENNETH HARDWICK	DRIVER CDL RENEWAL	0	5/9/2014	05/12/2014	40.00	9487	05/12/2014
601001675.000	28008	TRACTOR SUPPLY CREDIT PLA	ACCT # 6035-3012-0327-5712	0		05/12/2014	40.25	9488	05/12/2014
601001699.000	28009	UTILITY SUPPLY CO	2" HONDA TRASH PUMP/ADPT	0	1121784	05/12/2014	1388.23	9489	05/12/2014
601001615.000	28010	VECTREN ENERGY DELIVERY	ACCT # 02-600095247-5072352	0		05/12/2014	65.25	9490	05/12/2014
601001615.000	28011	DUKE ENERGY		0	7350-2549-01-1	05/12/2014	1744.21	9464	05/12/2014
601001635.000	28012	ENVIRONMENTAL LAB INC	SAMPLES	0	1326	05/12/2014	2071.00	9465	05/12/2014
601001650.000	28013	TRACTOR SUPPLY CREDIT PLA	ACCT # 6035-3012-0327-5712	0		05/12/2014	249.99	9466	05/12/2014
601001675.000	28014	UPS	SHIPPING CHARGES	0	46237E174	05/12/2014	65.30	9467	05/12/2014
601001620.000	28015	UTILITY SUPPLY CO	METER COVER,	0	1121110	05/12/2014	2145.46	9468	05/12/2014
604001100.000	28016	NEW CASTLE UTILITIES	2 METER DEPOSIT	0	2657350.0	05/12/2014	100.00	9472	05/12/2014
601001654.000	28017	ATLAS COLLECTION	MARCH COLLECTIONS	0	11050000115	05/12/2014	123.54	9473	05/12/2014
601001699.000	28018	HD SUPPLY WATERWORKS	LOCATOR	0	C273346	05/12/2014	809.90	9474	05/12/2014
601001635.000	28019	IUPPS	151 TICKETS MONTHLY TICKET	0	46126	05/12/2014	135.90	9475	05/12/2014
601001620.000	28020	OFFSOURCE	TONER CHRIS COMPUTER	0	357336	05/12/2014	77.99	9476	05/12/2014
601001652.000	28021	O'REILLY AUTO PARTS	CREDI	0	1612-157088	05/12/2014	-2.99	9477	05/12/2014
601001652.000	28021	O'REILLY AUTO PARTS	SMART BILL LTD	0	17043-S	05/12/2014	2513.96	9478	05/12/2014
604001100.000	28022	NEW CASTLE UTILITIES	APRIL BILLIN	0	5/8/2014	05/12/2014	200.00	9479	05/12/2014
601001676.000	28024	REBECCA VITAOE	636 NORTH 31	0	286248004	05/12/2014	3.41	9480	05/12/2014
601001633.000	28025	HAYES,COPENHAVER,CRIDER	FILE 2027 APRIL 2014 WATER	0	48441	05/12/2014	175.00	9492	05/12/2014
601001635.000	28026	LEXINEXIS	APRIL SOFTWARE	0	1550706-20140430	05/12/2014	85.00	9493	05/12/2014
601001620.000	28027	OFFSOURCE	OFFICE SUPPLIES 50/50	0	PO ORDER 5405	05/12/2014	388.88	9494	05/12/2014
601001699.000	28028	CULY CONSTRUCTION & EXCAV	6" TAP ON WATER MAIN 400	0	2219	05/12/2014	505.00	9495	05/12/2014
601001615.000	28029	DUKE ENERGY	WELLS	0	0250-3537-01-2	05/12/2014	2278.40	9496	05/12/2014



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610001750.000	28060	HARVEST LAND CO-OP INC		0	936B09182	2376.31	12158	05/12/2014	
610001775.000	28061	VISA	REF #	0	MCC CODE 5734	799.00	12159	05/12/2014	
618001750.000	28062	NEW CASTLE UTILITIES	13-2557004/9-1-8120013	0	5/12/2014	200.00	12160	05/12/2014	
630001100.000	28063	CITIZENS STATE BANK	TOTAL REPORTS	0	5/12/2014	711.28	401	05/12/2014	
604001100.000	28064	NEW CASTLE UTILITIES	DEPOSIT	0	5/12/2014	400.00	9498	05/12/2014	
501001300.000	28065	HENRY COUNTY TREASURER	PARCEL#	0	TAX ID # 030-4764	1113.48	70228	05/13/2014	
101007318.000	28066	VISA	REF	0	CABLES ROR TRAINI	162.11	70229	05/13/2014	
101015318.000	28067	ASI	JUNE - AUGUST MONITORING	0	44825	126.00	70230	05/13/2014	
101007317.000	28068	DUKE ENERGY		0	9000-2541-01-6	438.33	70231	05/13/2014	
101002317.000	28069	DUKE ENERGY		0	0240-2555-01-0	21.07	70232	05/13/2014	
101015213.000	28070	ACE HARDWARE #33051	G37480 LOPPER	0	ACCT 314	27.99	70233	05/13/2014	
101025390.000	28071	CEMETERY PER. MAINTANCE	DEPOSIT	0	5/13/2014	27.50	70234	05/13/2014	
101002317.000	28072	HENRY COUNTY R E M C	MONTHLY SERVICES	0	2001	273.00	70235	05/13/2014	
101013212.000	28073	DENNIS EQUIPMENT	SHEAVE	0	1224849	39.88	70236	05/13/2014	
101013212.000	28073	DENNIS EQUIPMENT	PILLOWBLOCK	0	1224829	13.64	70236	05/13/2014	
101013212.000	28073	DENNIS EQUIPMENT	DRIVEBELT	0	1224809	31.36	70236	05/13/2014	
101013212.000	28073	DENNIS EQUIPMENT	BLADE 25", CLUTCH SWITCH	0	1224529	83.55	70236	05/13/2014	
101013212.000	28073	DENNIS EQUIPMENT	BOLTS	0	1223273	8.41	70236	05/13/2014	
101013213.000	28074	HARVEST LAND CO-OP INC	B08991 FUEL	0	ACCT # 55528	826.88	70237	05/13/2014	
101013212.000	28075	DAGUE BUILDERS' SUPPLY	PERFERATED DRAIN TILE,	0	175249	49.65	70238	05/13/2014	
101013212.000	28076	O'REILLY AUTO PARTS	PARTS /MAINTANCE	0	161215557	46.46	70239	05/14/2014	
101013212.000	28076	O'REILLY AUTO PARTS	PARTS /MAINTANCE	0	1612157173	34.98	70239	05/14/2014	
10105211.000	28077	LAW ENFORCEMENT SYSTEM	TICKET BOOKS	0	184745	166.00	70240	05/14/2014	
10105332.000	28078	US UNIFORMS & SUPPLY	CLOTHING ALLOTMENT M.	0	89554	133.45	70241	05/14/2014	
10105332.000	28079	BUCK SHOT SPORTING	CLOTHING ALLOTMENT	0	WORK ORDER # 13	173.70	70242	05/14/2014	
10105332.000	28079	BUCK SHOT SPORTING	CLOTHING ALLOTMENT	0	WORK ORDER # 13	195.00	70242	05/14/2014	
101007311.000	28080	GE CAPITAL INFORMATION TE	EQUIPMENT LEASE PAYMENT	0	92342590	138.51	70243	05/14/2014	
101042411.000	28081	DELL MARKETING L.P.	CHRISTY'S KEYBOARD AND	0	XJDJXKTF7	37.49	70244	05/14/2014	
101017213.000	28082	ACE HARDWARE #33051	FOR POOL	0	G4528	11.07	70245	05/14/2014	
101011213.000	28083	DENNIS EQUIPMENT	REPAIR AND SERVICE FOR	0	34973	486.41	70246	05/14/2014	
101011212.000	28084	OFFISOURCE	INSPECTION FORMS FOR	0	357575	129.50	70247	05/14/2014	
201001317.000	28085	SANITATION FUND	BLDG INSPECTOR	0	VECTREN	233.06	70248	05/14/2014	

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101017212.000	28086	COCA COLA REFRESHMENT	0	2496020022	474.28	70249	05/14/2014		
101019211.000	28087	OFFSOURCE	0	357224	2.67	70250	05/14/2014		
101013213.000	28088	ACE HARDWARE #33051	0	G36093	28.76	70251	05/14/2014		
101013213.000	28088	PIPE	0						
101013213.000	28088	STRAP,COUPLE,ELBOW,GALV	0						
101013213.000	28088	NIPPLE	0						
101013213.000	28088	PARTS FOR MAINTENANCE	0	G36202	58.61	70251	05/14/2014		
101013213.000	28088	ACE HARDWARE #33051	0	G36351	7.16	70251	05/14/2014		
101013213.000	28088	PARTS FOR MAINTENANCE	0	G36378	269.49	70251	05/14/2014		
101013213.000	28088	ACE HARDWARE #33051	0	G36432	19.73	70251	05/14/2014		
101013213.000	28088	PARTS FOR MAINTENANCE	0	C8431	18.15	70251	05/14/2014		
101013213.000	28088	ACE HARDWARE #33051	0	G36579	5.92	70251	05/14/2014		
101007212.000	28089	BOUND TREE MEDICAL LLC	0	81422859	22.58	70252	05/14/2014		
101007318.000	28090	ACE HARDWARE #33051	0	G44950	15.31	70253	05/14/2014		
101007318.000	28090	BULBS FOR OUTSIDE	0						
101007318.000	28090	FASTENERS B-BALL	0						
203001317.000	28091	VECTREN ENERGY DELIVERY	0		466.11	66820	05/14/2014		
101007317.000	28092	AIRGAS USA LLC	0	9918628113	249.60	70254	05/14/2014		
101005212.000	28093	HARVEST LAND CO-OP INC	0	ACCT # 55536	6496.40	70255	05/14/2014		
101006212.000	28093	HARVEST LAND CO-OP INC	0	ACCT # 55536	52.32	70255	05/14/2014		
101007212.000	28093	HARVEST LAND CO-OP INC	0	ACCT # 55536	356.55	70255	05/14/2014		
101011212.000	28093	HARVEST LAND CO-OP INC	0	ACCT # 55536	169.71	70255	05/14/2014		
101007212.000	28094	HARVEST LAND CO-OP INC	0	B08924	1640.52	70256	05/14/2014		
101006212.000	28094	HARVEST LAND CO-OP INC	0	B09050	1269.60	70256	05/14/2014		
101005100.000	28095	PAYROLL	0		1165.46	70257	05/14/2014		
101009100.000	28095	PAYROLL	0		926.27	70257	05/14/2014		
101011100.000	28095	PAYROLL	0		1165.46	70257	05/14/2014		
101012100.000	28095	PAYROLL	0		1365.00	70257	05/14/2014		
101013100.000	28095	PAYROLL	0		2209.69	70257	05/14/2014		
101015100.000	28095	PAYROLL	0		2221.77	70257	05/14/2014		
201001100.000	28095	PAYROLL	0		4568.01	70257	05/14/2014		
203001100.000	28095	PAYROLL	0		3306.18	66821	05/14/2014		
227001100.000	28095	PAYROLL	0		2943.06	70257	05/14/2014		
601001100.000	28095	PAYROLL	0		9875.00	9503	05/16/2014		
610001100.000	28095	PAYROLL	0		14077.27	12163	05/16/2014		
615001110.000	28095	PAYROLL	0		262.28	12166	05/16/2014		

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101005100.000	28095	PAYROLL			0	2406.48	70257	05/14/2014	
101007100.000	28095	PAYROLL			0	5513.04	70257	05/14/2014	
101001112.000	28096	PAYROLL FICA & MEDICARE	FICA/MED		0	1149.30	70258	05/14/2014	
201001112.000	28096	PAYROLL FICA & MEDICARE	FICA/MED		0	349.48	70258	05/14/2014	
227001131.000	28096	PAYROLL FICA & MEDICARE	FICA/MED		0	225.12	70258	05/14/2014	
101001115.000	28097	PERF			0	944.71	70259	05/14/2014	
201001112.000	28097	PERF			0	511.62	70259	05/14/2014	
227001138.000	28097	PERF			0	329.62	70259	05/14/2014	
203001112.000	28098	PAYROLL FICA & MEDICARE	FICA/MED		0	252.93	66822	05/14/2014	
203001112.000	28099	PERF			0	370.29	66823	05/14/2014	
601001604.000	28100	PAYROLL FICA & MEDICARE			0	755.42	9504	05/14/2014	
601001604.000	28101	PERF			0	1106.00	9505	05/14/2014	
610001704.000	28102	PAYROLL FICA & MEDICARE			0	1076.98	12164	05/14/2014	
610001704.000	28103	PERF			0	1523.68	12165	05/14/2014	
615001904.000	28104	PAYROLL FICA & MEDICARE			0	20.03	12167	05/14/2014	
615001904.000	28105	PERF			0	29.38	12168	05/14/2014	
101001115.000	28106	PERF			0	19144.44	20	05/14/2014	
102001500.000	28106	PERF			0	5830.65	20	05/14/2014	
618001750.000	28115	NEW CASTLE UTILITIES			0	50.00	12161	05/14/2014	
615001100.000	28116	JENNIFER HERSHBERGER			0	19.58	12162	05/14/2014	
618001750.000	28117	NEW CASTLE UTILITIES			0	100.00	12169	05/14/2014	
630001100.000	28118	CITIZENS STATE BANK			0	19389.37	402	05/14/2014	
630001100.000	28119	CITIZENS STATE BANK			0	1122.23	403	05/14/2014	
64001100.000	28120	NEW CASTLE UTILITIES			0	100.00	9499	05/14/2014	
64001100.000	28121	NEW CASTLE UTILITIES			0	50.00	9500	05/14/2014	
64001100.000	28122	NEW CASTLE UTILITIES			0	50.00	9501	05/14/2014	
64001100.000	28123	NEW CASTLE UTILITIES			0	50.00	9502	05/14/2014	
64001100.000	28124	NEW CASTLE UTILITIES			0	100.00	9506	05/14/2014	
601001675.000	28125	SPORTS CORNER			0	285.00	9507	05/14/2014	
101004211.000	28126	WAL MART			0	3.41	70260	05/15/2014	
101019211.000	28126	WAL MART			0	20.94	70260	05/15/2014	
101003332.000	28126	WAL MART			0	107.68	70260	05/15/2014	
699001697.000	28126	WAL MART			0	749.20	70260	05/15/2014	
101025390.000	28127	CEMETERY PER. MAINTANCE			0	225.00	70261	05/15/2014	
699001697.000	28128	CHRISTY YORK			0	40.98	70262	05/15/2014	
630001100.000	28129	CITIZENS STATE BANK			0	551.96	404	05/15/2014	
610001770.000	28130	HENRY COUNTY RECORDER			0	110.00	12170	05/15/2014	

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699001697.000	28131	WAL MART	EASTER EGG SUPPLIES	0	003543	05/16/2014	21.80	70263	05/16/2014
699001697.000	28131	WAL MART	EASTER EGG SUPPLIES	0	001047	05/16/2014	142.53	70263	05/16/2014
699001697.000	28131	WAL MART	EASTER EGG SUPPLIES	0	005365	05/16/2014	163.75	70263	05/16/2014
699001697.000	28131	WAL MART	EASTER EGG SUPPLIES	0	000223	05/16/2014	44.96	70263	05/16/2014
699001697.000	28131	WAL MART	EASTER EGG SUPPLIES	0	005949	05/16/2014	60.06	70263	05/16/2014
101004211.000	28131	WAL MART	OFFICE SUPPLIES	0	003543/////003910	05/16/2014	20.06	70263	05/16/2014
101019211.000	28131	WAL MART	MANLA 100CT AND GENERAL SUPPLIES	0	00488/////003910	05/16/2014	20.22	70263	05/16/2014
101017317.000	28132	DUKE ENERGY	POOL HOUSE AND PUMP HOUSE	0	1570-2540-01-9	05/16/2014	505.83	70264	05/16/2014
101013317.000	28133	DUKE ENERGY	PARK OFFICE	0	7990-2540-01-1	05/16/2014	264.42	70265	05/16/2014
101013317.000	28134	DUKE ENERGY	PARK DEPT	0	7450-3664-01-5	05/16/2014	9.40	70266	05/16/2014
101013317.000	28135	DUKE ENERGY	PARK DEPT	0	8990-2540-21-7	05/16/2014	9.65	70267	05/16/2014
101013317.000	28136	DUKE ENERGY	2001 S. MAIN	0	1020-3539-01-6	05/16/2014	11.32	70268	05/16/2014
101015213.000	28137	ADVANCE AUTO PARTS	TRAN 1816410153825 ACCT 1816015440	0	1816409353406	05/16/2014	22.47	70269	05/16/2014
401001419.000	28138	OCTAL SYSTEMS	MONTHLY BACKUP	0	9560	05/16/2014	192.18	70270	05/16/2014
401001419.000	28138	OCTAL SYSTEMS	MONTHLY BACKUP	0	9649	05/16/2014	192.18	70270	05/16/2014
101002332.000	28139	MIDWEST TOXICOLOGY SER	DRUG TESTS	0	47002	05/16/2014	1734.00	70271	05/16/2014
201001317.000	28140	SANITATION FUND	UTILITY BILL	0	7-13661-00	05/16/2014	22.88	70272	05/16/2014
201001318.000	28141	SELKING INTERNATIONAL	SWITCH, RESISTOR, CONNECTOR	0	M-240620012	05/16/2014	33.13	70273	05/16/2014
202001214.000	28142	CGS SERVICES, INC	COLD PATCH//PERMACOAT	0	128500	05/16/2014	1450.90	70274	05/16/2014
101006317.000	28143	DUKE ENERGY	15%	0	9880-2538-02-2	05/16/2014	339.40	70275	05/16/2014
101005317.000	28143	DUKE ENERGY	25%	0	9880-2538-02-2	05/16/2014	565.66	70275	05/16/2014
101009332.000	28143	DUKE ENERGY	60%	0	9880-2538-02-2	05/16/2014	1357.55	70275	05/16/2014
101002317.000	28144	DUKE ENERGY	1350-2557-01-1	0	1350-2557-01-1	05/16/2014	71.93	70276	05/16/2014
101012317.000	28145	DUKE ENERGY	ARMORY	0	1780-2557-02-7	05/16/2014	69.93	70277	05/16/2014
101004211.000	28146	QUILL CORPORATION	2 FLASH DRIVE AND TONER	0	2640350	05/16/2014	234.97	70278	05/16/2014
101004211.000	28147	QUILL CORPORATION	HANGING FILE 12	0	2638755	05/16/2014	61.11	70279	05/16/2014
201001318.000	28148	RICHARD STEPHENS	REPAIR FENCING DAMAGE BY PLOW TRUCK	0	5/16/2014	05/16/2014	180.00	70280	05/16/2014
227001360.000	28148	RICHARD STEPHENS	REPAIR TO BUS TERMINAL	0	5/16/2014	05/16/2014	120.00	70280	05/16/2014
101015318.000	28148	RICHARD STEPHENS	REPAIR SOFFIT AT GAZEBO	0	5/16/2014	05/16/2014	120.00	70280	05/16/2014
203001318.000	28149	GREENS FORK ALIG & SERVICE	SERVICE CALL/FLAT REPAIR / BOLT	0	147442	05/16/2014	112.20	66824	05/16/2014
203001318.000	28150	GREENS FORK ALIG & SERVICE	BOLTS , WASJER, AND NUTS	0	390418	05/16/2014	26.00	66825	05/16/2014
203001317.000	28151	NEW CASTLE UTILITIES	9 MIDWAY DRIVE	0	7 13661 00	05/16/2014	45.75	66826	05/16/2014
203001318.000	28152	SELKING INTERNATIONAL	BREATHER, CRANKCAS	0	M-240900032	05/16/2014	1019.77	66827	05/16/2014
203001318.000	28153	STOOPS FREIGHTLINER - QUA	0 ACCT # 102091	0		05/16/2014	1045.34	66828	05/16/2014
275001310.000	28154	JEFF RAY	13 RED MAPLE TREES BAKER	0	05162014	05/16/2014	780.00	70281	05/16/2014



ACCOUNTS PAYABLE REGISTER

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

630001100.000	28155	CITIZENS STATE BANK				633.26	405	05/16/2014		
699001500.000	28156	CHAMBER OF COMMERCE				25.00	70282	05/16/2014		
101003332.000	28157	SPORTS CORNER				498.75	70283	05/16/2014		
101005213.000	28158	CARQUEST AUTO PARTS				533.81	70284	05/16/2014		
233001311.000	28159	AARON STRONG				34.33	1379	05/16/2014		
233001311.000	28160	JOSH HEDGES				43.86	1380	05/16/2014		
101005332.000	28161	THE UNIFORM HOUSE				313.37	70285	05/16/2014		
233001311.000	28162	NASRO				345.00	1381	05/16/2014		
101025390.000	28163	CEMETERY PER. MAINTANCE				25.00	70286	05/16/2014		
*** Total ***						210387.46				

PARK 60.00

DETAIL REPORT

05/15/2014

0 05/15/2014

1351,825,9450

MEMORIAL DAY FESTIVAL

0 1351,825,9450

VENDOR REGIST

0 9079

100 T-SHIRTS WITH LOGO

0 9079

VEHICLE MAINTANANCE /

0 IC-158912

REPAIR/PARTS

0 5/5/2014

STRONG - MEAL

0 5/5/2014

REIMBURSEMENT

0 5/6/2014

HEDGES MEAL

0 5/6/2014

REIMBURSEMENT

0 00462917

BORING-- CLOTHING

0 10790IN

TRAINING HUGHES

0 5/16/2014

DEPOSIT

FUND SUMMARY OF A/P VOUCHERS

FUND	EXPENDED
101	60196.80
102	5830.65
201	5898.18
202	1450.90
203	6644.57
227	3617.80
233	423.19
275	780.00
287	4004.00
401	384.36
501	1113.48
601	48568.60
604	1050.00
610	43722.34
615	331.27
618	500.00
630	24623.04
699	1248.28
*** Total ***	210387.46