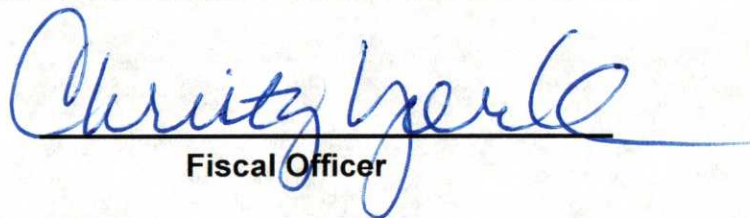


I hereby certify that each of the above listed vouchers and the invoices, or bills attached there to, are true and correct and I have audited same in accordance with IC5-11-10-1.6.

August 18, 2014


Fiscal Officer

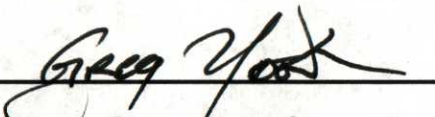
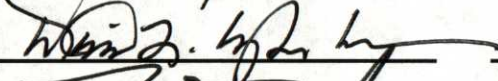
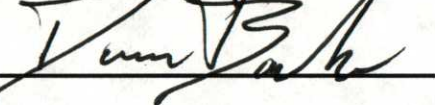
ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS

CITY OF NEW CASTLE

AUG 11-18, 2014

We have examined the Accounts Payable Vouchers listed on the foregoing Register of Accounts Payable Vouchers consisting of 7 pages and except for accounts payables not allowed as shown on the Register such accounts payables are hereby allowed in the total amount of \$ 472,898.47.

Dated this 18th day of August 2014.

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	NO PAY	MEMORANDUM
701000701.000	30103	PAYROLL			08/14/2014	4354.83	10	08/14/2014		
705000705.000	30104	DIRECT DEPOSIT CLEARING FUND			08/14/2014	146026.92	10	08/14/2014		
731000731.000	30105	FEDERAL TAX AUTO DEBT			08/14/2014	24882.45	10	08/14/2014		
732000732.000	30106	FICA AUTO DEBIT			08/14/2014	13545.54	10	08/14/2014		
733000733.000	30107	MEDICARE AUTO DEBIT			08/14/2014	6205.90	10	08/14/2014		
757000757.000	30111	EASTERN INDIANA CR. UNION			08/14/2014	1525.00	63683	08/14/2014		
770000770.000	30115	IND SUPPORT CHILD			08/14/2014	2955.00	10	08/14/2014		
736000736.000	30124	PERF			8/8/14	0		//		
743000743.000	30108	HOOSIER S.T.A.R.T.			08/14/2014	755.00	63692	08/14/2014		
751000751.000	30109	FAYETTE COUNTY CLERK			08/14/2014	25.00	63688	08/14/2014		
753000753.000	30110	HENRY COUNTY TREASURER			08/14/2014	205.00	63690	08/14/2014		
760000760.000	30112	ROBERT A. BROTHERS			08/14/2014	44.77	63694	08/14/2014		
768000768.000	30113	AMERIANA			08/14/2014	175.00	63684	08/14/2014		
769000769.000	30114	PERFECT CIRCLE CREDIT UN			08/14/2014	575.00	63693	08/14/2014		
771000771.000	30116	CLERK OF WAYNE COUNTY			D3 00SC1088	0		//		
777000777.000	30117	HENRY CIRCUIT COURT			08/14/2014	986.46	63689	08/14/2014		
780000780.000	30120	STAR FINANCIAL			JOSHUA HEDGES #610040117	0		//		
777000777.000	30121	HERITAGE ACCEPTANCE CORP			08/14/2014	100.00	63691	08/14/2014		
777000777.000	30122	DELAWARE CO. CIRCUIT COUR			JAY NOEL	0		//		
777000777.000	30123	ATLAS COLLECTION			TY TERRELL	0		//		
*** Total ***						209510.81				

ACCOUNTS PAYABLE REGISTER

BCLDCL.FRX

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

426001300.000	30031	HENRY COUNTY FLOORING		0	0	08/11/2014	5750.00	71131	08/11/2014	
101019211.000	30032	THE JANITORS SUPPLY CO		0	057712	08/11/2014	373.34	71132	08/11/2014	
101017211.000	30033	OFFISOURCE		0	358812	08/11/2014	11.99	71133	08/11/2014	
101019211.000	30034	QUILL CORPORATION		0	4939357	08/11/2014	33.06	71134	08/11/2014	
101007311.000	30035	GE CAPITAL INFORMATION TE		0	92935447	08/11/2014	138.51	71135	08/11/2014	
601001620.000	30036	U.S. POST OFFICE		0	5464	08/11/2014	32.45	9784	08/11/2014	
630001100.000	30037	CITIZENS STATE BANK		0	8/8/2014	08/11/2014	1765.91	468	08/11/2014	
287001390.000	30038	DIANE YORK ACCOUNTING		0	DIFFERENCE	08/11/2014	232.00	71136	08/11/2014	
201001318.000	30039	FASTENAL		0	INNEW103598	08/11/2014	26.91	71137	08/11/2014	
201001318.000	30039	FASTENAL		0	INNEW104354	08/11/2014	48.92	71137	08/11/2014	
101002317.000	30040	NEW CASTLE UTILITIES		0	27 58730 00	08/11/2014	3.00	71138	08/11/2014	
101002317.000	30041	NEW CASTLE UTILITIES		0	26 56120 98	08/11/2014	6.00	71139	08/11/2014	
101002317.000	30042	NEW CASTLE UTILITIES		0	36 81671 00	08/11/2014	6.00	71140	08/11/2014	
101002317.000	30043	NEW CASTLE UTILITIES		0	37 82750 99	08/11/2014	3.00	71141	08/11/2014	
101002317.000	30044	NEW CASTLE UTILITIES		0	37 84240 00	08/11/2014	6.00	71142	08/11/2014	
101002317.000	30045	NEW CASTLE UTILITIES		0	37 84250 00	08/11/2014	6.00	71143	08/11/2014	
101002317.000	30046	NEW CASTLE UTILITIES		0	36 79120 99	08/11/2014	6.00	71144	08/11/2014	
101002317.000	30047	NEW CASTLE UTILITIES		0	26 55000 99	08/11/2014	12.00	71145	08/11/2014	
101002317.000	30048	DUKE ENERGY		0	0240-2555-01-0	08/11/2014	15.86	71146	08/11/2014	
471001300.000	30049	REYNOLDS FARM EQUIPMENT		0	W16742	08/11/2014	2538.69	1210	08/11/2014	
471001300.000	30049	REYNOLDS FARM EQUIPMENT		0	P01803	08/11/2014	126.35	1210	08/11/2014	
471001300.000	30049	REYNOLDS FARM EQUIPMENT		0	W17047	08/11/2014	658.19	1210	08/11/2014	
426001300.000	30050	SHERWIN WILLIAM		0	8972-5	08/11/2014	175.95	71147	08/11/2014	
426001300.000	30051	SHERWIN WILLIAM		0	8706-2	08/11/2014	138.45	71148	08/11/2014	
287001390.000	30052	DIANE YORK ACCOUNTING		0	APRIL /MAY BILLIN	08/11/2014	572.00	71149	08/11/2014	
101015317.000	30053	DUKE ENERGY		0	7590-2552-01-4	08/11/2014	10.11	71150	08/11/2014	
101015317.000	30054	DUKE ENERGY		0	6040-2553-01-7	08/11/2014	9.52	71151	08/11/2014	
284001390.000	30055	NEW CASTLE UTILITIES		0	12 22030 00	08/11/2014	420.05	71152	08/11/2014	
101015317.000	30056	DUKE ENERGY		0	4040-2553-01-6	08/11/2014	216.47	71153	08/11/2014	
101015317.000	30057	DUKE ENERGY		0	0950-3527-01-1	08/11/2014	9.93	71154	08/11/2014	
101015317.000	30058	DUKE ENERGY		0	3600-3734-01-8	08/11/2014	9.66	71155	08/11/2014	
101013317.000	30059	NEW CASTLE UTILITIES		0	26 57642 00	08/11/2014	92.20	71156	08/11/2014	
101013317.000	30059	NEW CASTLE UTILITIES		0	26 57641 99	08/11/2014	12.00	71156	08/11/2014	
101013317.000	30059	NEW CASTLE UTILITIES		0	26 57640 99	08/11/2014	12.00	71156	08/11/2014	
101013317.000	30059	NEW CASTLE UTILITIES		0	37 84481 99	08/11/2014	12.00	71156	08/11/2014	
471001300.000	30060	HARVEST LAND CO-OP INC		B 09611 FUEL	0 ACCT # 71530	08/11/2014	1743.47	1211	08/11/2014	
101013213.000	30061	HARVEST LAND CO-OP INC		B09720 FUEL	0 ACCT # 55528	08/11/2014	863.01	71157	08/11/2014	

ACCOUNTS PAYABLE REGISTER

BCLDOCLFRX

APPROPRIATION/P VOUCHER NUMBER	VENDOR	DESCRIPTION	PO NUM	INVOICE	DATE	AMOUNT	CK NUM	CK DATE	NOPAY	MEMORANDUM
101017213.000	30062 ENVIRONMENTAL LABORATORIE	POOL ANALYSIS	0	20166854	//	38.00	71158	08/11/2014		
101013212.000	30063 ACE HARDWARE #33051		0	C13324	//	24.96	71159	08/11/2014		
101013212.000	30063 ACE HARDWARE #33051		0	G64204	//	6.99	71159	08/11/2014		
101013212.000	30063 ACE HARDWARE #33051		0	G66410	//	18.98	71159	08/11/2014		
284001390.000	30064 ACE HARDWARE #33051		0	G66429	//	14.99	71160	08/11/2014		
284001390.000	30065 UTILITY SUPPLY CO	METER ORDER # 1135857	0	1129274	//	691.43	71161	08/11/2014		
287001390.000	30066 NEW CASTLE MEDS	WIRE TRANSFER	0	08/11/2014	//	704.70	4	08/11/2014		
630001100.000	30067 CITIZENS STATE BANK	SETTLEMENT REPORT CREDIT CARD	0	8/11/2014	//	907.05	469	08/12/2014		
618001750.000	30068 NEW CASTLE UTILITIES	METER DEPOSITS	0	8/12/2014	//	200.00	12495	08/12/2014		
610001715.000	30069 DUKE ENERGY	MONTHLY SERVICES	0	9380-2548-01-8	//	34.47	12496	08/12/2014		
610001720.000	30070 NALCO CROSSBOW WATER	FILTER CARBON CARTRIDGE	0	2139097	//	52.44	12497	08/12/2014		
604001100.000	30071 NEW CASTLE UTILITIES	METER DEPOSITS	0	8/12/2014	//	1150.00	9785	08/12/2014		
101002317.000	30072 HENRY COUNTY R E M C	MONTHLY SERVICES	0	2001	//	273.00	71162	08/12/2014		
101025390.000	30073 CEMETERY PER. MAINTANCE	DEPOSIT	0	8/12/2014	//	330.00	71163	08/12/2014		
101001112.000	30075 PAYROLL FICA & MEDICARE	FICA/MED	0		//	5725.47	71165	08/13/2014		
201001112.000	30075 PAYROLL FICA & MEDICARE	FICA/MED	0		//	432.19	71165	08/13/2014		
227001131.000	30075 PAYROLL FICA & MEDICARE	FICA/MED	0		//	396.10	71165	08/13/2014		
101001115.000	30076 PERF	PERF	0		//	4504.72	71166	08/13/2014		
201001112.000	30076 PERF	PERF	0		//	603.47	71166	08/13/2014		
227001138.000	30076 PERF	PERF	0		//	527.50	71166	08/13/2014		
203001112.000	30077 PAYROLL FICA & MEDICARE	FICA/MED	0		//	332.98	66895	08/13/2014		
203001112.000	30078 PERF	PERF	0		//	481.25	66896	08/13/2014		
601001604.000	30079 PAYROLL FICA & MEDICARE		0		//	1305.68	9787	08/13/2014		
601001604.000	30080 PERF		0		//	1827.93	9788	08/13/2014		
610001704.000	30081 PAYROLL FICA & MEDICARE		0		//	1660.33	12499	08/13/2014		
610001704.000	30082 PERF		0		//	2337.28	12500	08/13/2014		
615001904.000	30083 PAYROLL FICA & MEDICARE		0		//	22.97	12502	08/13/2014		
615001904.000	30084 PERF		0		//	29.79	12503	08/13/2014		
101019211.000	30085 THE JANITORS SUPPLY CO	BATHROOM TISSUE	0	058426	//	76.00	71167	08/14/2014		
101019211.000	30086 VISA	REF # 24164074200868072830008	0	0420	//	26.00	71168	08/14/2014		
101007317.000	30087 DUKE ENERGY	MONTHLY SERVICES 1315 I AVE	0	9000-2541-01-6	//	589.75	71169	08/14/2014		
101007212.000	30088 HENRY CO. HOSPITAL PHARMA	JULY 2014 PHARMACY BILLING	0	54224	//	627.64	71170	08/14/2014		
101005332.000	30089 DAVID CARNES	CLOTHING REIMBURSEMENT	0	KMART	//	49.98	71171	08/14/2014		
101011212.000	30090 OFFISOURCE	RECEIPT BOOK , SHIPPING & HANDLING	0	358611	//	382.53	71172	08/14/2014		
101011212.000	30090 OFFISOURCE	2 BOXES ENVELOPES	0	359042	//	111.50	71172	08/14/2014		
101011213.000	30091 ACE HARDWARE #33051	SUPPLIES FOR MOWING	0	C13925	//	28.99	71173	08/14/2014		

ACCOUNTS PAYABLE REGISTER

BCLDCL.FRX

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

101011213.000	30091	ACE HARDWARE #33051		0		08/14/2014	-2.36	71173			
101011318.000	30092	GREENS FORK ALIG & SERVICE	REPAIRS TO BRUSHWACKER MOWER	0	148818	08/14/2014	90.00	71174			
101009213.000	30093	WAL MART	COFFEE FOR BLDG INSPECTOR OFFICE	0	008811	08/14/2014	5.68	71175			
101011214.000	30094	KROGER	LEMONADE FOR THE MOWING CREW	0	A32945	08/14/2014	5.94	71176			
101007318.000	30095	AIRGAS USA LLC	TANK RENTAL	0	9920722284	08/14/2014	272.80	71177			
101006212.000	30096	HARVEST LAND CO-OP INC	DIESEL FUEL FOR JULY 2014	0	ACGT 55513	08/14/2014	1571.28	71178			
101007212.000	30096	HARVEST LAND CO-OP INC	DIESEL FUEL FROM JULY 2014	0	ACGT 55513	08/14/2014	2167.74	71178			
101011214.000	30097	WAL MART	5 GALLON JUG FOR MOWING CREW	0	001899	08/14/2014	22.88	71179			
101002317.000	30098	DUKE ENERGY	CITY OF NEW CASTLE	0	1350-2557-01-1	08/14/2014	68.41	71180			
101012317.000	30099	DUKE ENERGY	1537 GRAND AVE	0	1780-2557-02-7	08/14/2014	71.62	71181			
233001211.000	30100	CAROL J. PROSSER	REIMBURSEMENT FOR VIIN INSPECTION	0	8/7/2014	08/14/2014	5.00	1393			
101005332.000	30101	CHRIS RADCLIFF	REIMBURSEMENT FOR CLOTHING ALLOTMENT	0	DURHAMMS SPORTS	08/14/2014	89.45	71182			
101004318.000	30102	ZEE MEDICAL CO	SUPPLIES FOR CLERKS OFFICE	0	01588663168	08/14/2014	85.95	71183			
101011212.000	30125	HARVEST LAND CO-OP INC	UNLEADED FUEL JULY 2014	0	ACGT # 55536	08/14/2014	161.93	71184			
101007212.000	30125	HARVEST LAND CO-OP INC	UNLEADED FUEL JULY 2014	0	ACGT # 55536	08/14/2014	404.20	71184			
101006212.000	30125	HARVEST LAND CO-OP INC	UNLEADED FUEL JULY 2014	0	ACGT # 55536	08/14/2014	88.44	71184			
101005212.000	30125	HARVEST LAND CO-OP INC	UNLEADED FUEL JULY 2014	0	ACGT # 55536	08/14/2014	6686.08	71184			
101004313.000	30126	NEW CASTLE POST OFFICE	1000 STAMPS FOR CLERKS OFFICE	0	.49 STAMPS	08/14/2014	490.00	71185			
101006317.000	30127	DUKE ENERGY	15% DUKER ENERGY	0	9880-2538-02-2	08/14/2014	347.62	71186			
101005317.000	30127	DUKE ENERGY	25% DUKER ENERGY	0	9880-2538-02-2	08/14/2014	579.37	71186			
101009332.000	30127	DUKE ENERGY	60% DUKER ENERGY	0	9880-2538-02-2	08/14/2014	1390.46	71186			
101006317.000	30128	NEW CASTLE UTILITIES	900 S. 25TH ST	0	34 75940 00	08/14/2014	75.55	71187			
101006311.000	30129	PUBLIC SAFETY MEDICAL SER	PHYSICAL FOR FIRE FIGHTERS	0	00-23675	08/14/2014	4390.96	71188			
101002316.000	30130	PENNINNGER AGENCY	CREDIT	0	1	08/14/2014	-1643.83	71189			
101002316.000	30130	PENNINNGER AGENCY	ANNUAL POLICY RENEWAL	0	1	08/14/2014	35361.50	71189			
101002316.000	30130	PENNINNGER AGENCY	FIRE DEPT.	0	1	08/14/2014	205871.00	71189			
201001316.000	30131	PENNINNGER AGENCY	ANNUAL POLICY RENEWAL	0	1	08/14/2014	10000.00	71190			
201001212.000	30131	PENNINNGER AGENCY	ANNUAL POLICY RENEWAL	0	1	08/14/2014	10364.00	71190			
203001316.000	30132	PENNINNGER AGENCY	ANNUAL POLICY RENEWAL	0	1	08/14/2014	16888.00	66897			

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ACCOUNTS PAYABLE REGISTER

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APPROPRIATION/VOUCHER NUMBER
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 PO NUM
 INVOICE
 DATE
 AMOUNT
 CK NUM
 CK DATE
 NOPY
 MEMORANDUM

101007316.000	30133	PENNINGER AGENCY		ANNUAL POLICY RENEWAL	0	1	08/14/2014	15533.50	71191	//	
101014323.000	30134	HAYES,COPENHAVER,CRIDER		CITY BILLABLE / GENERAL FUND	0	49206	08/14/2014	10777.50	71192	//	
101006318.000	30135	GREENS FORK ALIG & SERVICE		BRAKES AND FLAT TIRE FOR CAR 9	0	149344	08/14/2014	247.21	71193	//	
101006317.000	30136	BONNER ENTERPRISES INC		SPRAYING FOR ANTS	0	39973	08/14/2014	175.00	71194	//	
101006317.000	30137	DUKE ENERGY		920 S. 25TH	0	5710-2559-01-2	08/14/2014	266.64	71195	//	
101006317.000	30138	VECTREN ENERGY DELIVERY		ACCT# 02-600219728-5238443 4	0	229 NORTH MAIN	08/14/2014	36.10	71196	//	
630001100.000	30139	CITIZENS STATE BANK		CREDIT CARD TOTAL REPORT	0	8/12/2014	08/14/2014	476.21	470	//	
630001100.000	30140	CITIZENS STATE BANK		TOTAL REPORT	0	8/13/2014	08/14/2014	975.68	471	//	
630001100.000	30141	CITIZENS STATE BANK		CREDIT CARD DEPOSIT ACCT	0	08/2014	08/14/2014	14898.87	472	//	
630001100.000	30142	CITIZENS STATE BANK		TOTAL REPORT AUG 14 2014	0	8/14/2014	08/14/2014	475.88	473	//	
601001633.000	30143	HAYES,COPENHAVER,CRIDER		JULY 2014 WATER UTILITY BILLABLE	0	49219	08/14/2014	262.50	9789	//	
604001100.000	30144	NEW CASTLE UTILITIES		METER DEPOSIT	0	8/14/2014	08/14/2014	250.00	9790	//	
601001656.000	30145	PENNINGER AGENCY		ANNUAL POLICY RENEWAL	0	1	08/14/2014	714.00	9791	//	
601001656.000	30145	PENNINGER AGENCY		ANNUAL POLICY RENEWAL	0	1	08/14/2014	23757.00	9791	//	
618001750.000	30146	BOB SHEAN		30 HICKORY CT REFUND	0	12-2271000	08/14/2014	18.00	12504	//	
618001750.000	30147	GENERAL NUTRITION INC		511 SOUTH MEMORIAL DR.	0	2-0245000	08/14/2014	92.77	12505	//	
618001750.000	30148	JUDY AND KARL BENNETT		30 MIDWAY DRIVE	0	7-1363002	08/14/2014	12.00	12506	//	
610001733.000	30149	HAYES,COPENHAVER,CRIDER		MONTHLY BILLABLE FOR SEWAGE	0	49213	08/14/2014	1802.50	12507	//	
615001100.000	30150	SHANA WILLIAMSON		415 CRESCENT	0	13-2783000	08/14/2014	2.60	12508	//	
618001750.000	30151	NEW CASTLE UTILITIES		337337018 1126 S. 22ND LIEN /CERTIFICATION	0	8/14/2014	08/14/2014	50.00	12509	//	
610001775.000	30152	A E BOYCE CO.			0	5469	08/14/2014	200.00	12510	//	
610001757.000	30153	PENNINGER AGENCY		ANNUAL RENEWAL POLICY FOR SEWAGE	0	1	08/14/2014	13033.00	12511	//	
610001756.000	30153	PENNINGER AGENCY		ANNUAL RENEWAL POLICY FOR SEWAGE	0	1	08/14/2014	14289.00	12511	//	
101012100.000	30154	CANDICE GUFFEY		CONTRACT	0	8/4-8/10	08/14/2014	340.00	71197	//	
101005211.000	30155	NEW CASTLE POST OFFICE		100 STAMPS @ .49	0	08/14/2014	08/15/2014	49.00	71198	//	
101009332.000	30156	BONNER ENTERPRISES INC		MONTHLY SERVICES	0	61164	08/15/2014	26.00	71199	//	
270001318.000	30157	BONNER ENTERPRISES INC		MONTHLY SERVICES	0	61917	08/15/2014	45.00	71200	//	
201001318.000	30158	O'REILLY AUTO PARTS		JACKOIL	0	1612-176168	08/15/2014	7.98	71201	//	
201001318.000	30159	SANITATION FUND		CARQUEST	0	2113-162734	08/15/2014	81.70	71202	//	
201001318.000	30160	ACE HARDWARE #33051		ACCT # 437	0	G62233	08/15/2014	17.97	71203	//	
201001318.000	30160	ACE HARDWARE #33051		ACCT # 437	0	G64322	08/15/2014	7.47	71203	//	
203001318.000	30161	CARQUEST AUTO PARTS		SPECIAL ORDER	0	2113-162734	08/15/2014	163.40	66898	//	
203001318.000	30162	GREENS FORK ALIG & SERVICE		FLAT REPAIR/REPLACE 3 TIRES	0	149143	08/15/2014	430.06	66899	//	

ACCOUNTS PAYABLE REGISTER

BCLDOCLFRX

APPROPRIATION/A/P VOUCHER NUMBER	VENDOR	DESCRIPTION	PO NUM	INVOICE	DATE	AMOUNT	CK NUM	CK DATE	NO PAY	MEMORANDUM
203001318.000	30162 GREENS FORK ALIG & SERVICE	DUNLOP,NEW VALVE STEM	0	148989	//	788.12	66899	08/15/2014		
203001318.000	30162 GREENS FORK ALIG & SERVICE	DUNLOP, NAIL IN TIRE	0	148465	//	576.00	66899	08/15/2014		
203001318.000	30163 O'REILLY AUTO PARTS	BRACKET, CONNECTOR, WIRE	0	1612-175303	//	659.78	66900	08/15/2014		
203001318.000	30163 O'REILLY AUTO PARTS	PROTECT	0	1612-175303	//	9.99	66900	08/15/2014		
201001318.000	30164 FASTENAL	12OZ. SMART STRAW, LGCTNPOLY GEN GL	0	INNEW100916	//	46.52	71205	08/15/2014		
201001318.000	30164 FASTENAL	MAINTENANCE/ PARTS	0	INNEW100804	//	5.23	71205	08/15/2014		
201001318.000	30164 FASTENAL	MAINTENANCE/ PARTS	0	INNEW100912	//	23.44	71205	08/15/2014		
201001318.000	30164 FASTENAL	MAINTENANCE/ PARTS	0	INNEW100760	//	148.32	71205	08/15/2014		
201001318.000	30164 FASTENAL	MAINTENANCE/ PARTS	0	INNEW100839	//	8.28	71205	08/15/2014		
201001318.000	30164 FASTENAL	MAINTENANCE/ PARTS	0	INNEW100819	//	14.17	71205	08/15/2014		
201001318.000	30164 FASTENAL	MAINTENANCE/ PARTS	0	INNEW102219	//	70.06	71205	08/15/2014		
201001318.000	30164 FASTENAL	MAINTENANCE/ PARTS	0	INNEW101639	//	11.01	71205	08/15/2014		
201001318.000	30164 FASTENAL	MAINTENANCE/ PARTS	0	INNEW101674	//	9.66	71205	08/15/2014		
201001318.000	30164 FASTENAL	MAINTENANCE/ PARTS	0	INNEW102567	//	2.52	71205	08/15/2014		
201001318.000	30164 FASTENAL	MAINTENANCE/ PARTS	0	INNEW104404	//	11.37	71205	08/15/2014		
201001318.000	30164 FASTENAL	MAINTENANCE/ PARTS	0	INNEW104400	//	35.45	71205	08/15/2014		
201001318.000	30164 FASTENAL	MAINTENANCE/ PARTS	0	INNEW104413	//	2.43	71205	08/15/2014		
201001318.000	30164 FASTENAL	MAINTENANCE/ PARTS	0	INNEW104459	//	222.48	71205	08/15/2014		
201001318.000	30164 FASTENAL	MAINTENANCE/ PARTS	0	INNEW104520	//	57.71	71205	08/15/2014		
601001699.000	30165 BASTIN LOGAN WATER SERVIC	CHANGE ALTITUDE VALVE ON I AVE TOW	0	14087-JOB 3768-F	//	16578.00	9792	08/15/2014		
601001615.000	30166 DUKE ENERGY	MONTHLY SERVICES	0	6590-2559-01-3	//	35.60	9793	08/15/2014		
601001618.000	30167 HAWKINS	FLOURIDE AND CHLORINE	0	3632291	//	2778.50	9794	08/15/2014		
601001675.000	30168 TRACTOR SUPPLY CREDIT PLA	FILTERS, AIR PORTS,DIE GRINDER	0	6035-3012-0327-57	//	49.99	9795	08/15/2014		
601001675.000	30169 UPS	SHIPPING CHARGES	0	46237E324	//	29.28	9796	08/15/2014		
601001620.000	30170 UTILITY SUPPLY CO	RADIO READ METERS	0	1130753	//	4799.76	9797	08/15/2014		
601001620.000	30170 UTILITY SUPPLY CO	12X20 " CLAMPS	0	1130751	//	682.02	9797	08/15/2014		
601001620.000	30171 UTILITY SUPPLY CO	6 PITS/ 6- COVERS	0	1130686	//	610.80	9798	08/15/2014		
601001620.000	30171 UTILITY SUPPLY CO	BUSHING,CHECK VALVE	0	1130701	//	55.46	9798	08/15/2014		

*** Total ***

472898.47

FUND SUMMARY OF A/P VOUCHERS

FUND	EXPENDED
101	300884.04
201	22259.26
203	20329.58
227	923.60
233	5.00
270	45.00
284	1126.47
287	1508.70
426	6064.40
471	5066.70
601	59948.97
604	1400.00
610	33409.02
615	55.36
618	372.77
630	19499.60
*** Total ***	472898.47