

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.

September 22, 2014

  
Fiscal Officer


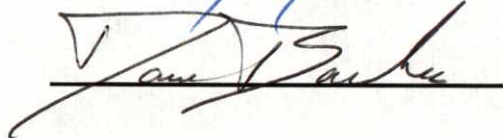
ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS

CITY OF NEW CASTLE

SEPT 15-22,2014

We have examined the Accounts Payable Vouchers listed on the foregoing Register of Accounts Payable Vouchers consisting of 9 pages and except for accounts payables not allowed as shown on the Register such accounts payables are hereby allowed in the total amount of \$ 465,451.58.

Dated this 22nd day of September 2014.

 _____	_____	_____
 _____	_____	_____
_____	_____	_____

Signatures of Governing Board

ACCOUNTS PAYABLE REGISTER FOR PAYROLL CLEARING

BCLDCLFRX

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

701000701.000	30843	PAYROLL			09/17/2014	1105.66	10	09/17/2014	
705000705.000	30844	DIRECT DEPOSIT CLEARING			09/17/2014	32466.46	10	09/17/2014	
731000731.000	30845	FEDERAL TAX AUTO DEBT			09/17/2014	5094.70	10	09/17/2014	
732000732.000	30846	FICA AUTO DEBIT			09/17/2014	6216.08	10	09/17/2014	
733000733.000	30847	MEDICARE AUTO DEBIT			09/17/2014	1453.74	10	09/17/2014	
770000770.000	30849	IND SUPPORT CHLD			09/17/2014	359.00	10	09/17/2014	
757000757.000	30848	EASTERN INDIANA CR. UNION			09/17/2014	170.00	63790	09/17/2014	
*** Total ***									

46865.64

ACCOUNTS PAYABLE REGISTER

BCLDOCL.FRX

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618001750.000	30765	NEW CASTLE UTILITIES	METER # 12022 1309 R AVE	0	9/15/2014	50.00	12621	09/15/2014	
604001100.000	30766	NEW CASTLE UTILITIES	MTR #	0	9/15/2014	450.00	9881	09/15/2014	
101011212.000	30767	INTERNATIONAL	2012 IRC LOOSE TAB FOR	0	476120	14.00	71466	09/15/2014	
101011214.000	30768	QUILL CORPORATION	COVERALLS FOR BLDG	0	15663	107.68	71467	09/15/2014	
101011214.000	30769	ACE HARDWARE #33051	G75269 SHOE COVERS FOR	0	ACCT # 527	8.99	71468	09/15/2014	
101011213.000	30770	FASTENAL	SAFETY VESTS FOR MOWING	0	103803	53.83	71469	09/15/2014	
101011214.000	30771	ULINE	SHOE COVERS @13.00/ CREW	0	61181161	35.31	71470	09/15/2014	
101009332.000	30772	MRS	SERVICE FOR CHILLER IN CITY	0	26634	117.00	71471	09/15/2014	
101009332.000	30772	MRS	SERVICE FOR CHILLER IN CITY	0	26648	220.50	71471	09/15/2014	
101007318.000	30773	LONESTAR PRODUCTS & EQUIP	SETINA PUSH BUMPER, SUV	0	23918	361.10	71472	09/15/2014	
227001330.000	30774	151 COURIER TIMES	NEWSPAPER RENEWAL	0	9/15/2014	210.00	71473	09/15/2014	
227001330.000	30775	PROFESSIONAL DESIGN	ADVERTISING ON BAG	0	7875 CUST # 6011	30.00	71474	09/15/2014	
201001317.000	30776	SANITATION FUND	9 MIDWAY DR. WATER BILL	0	7 13661 00	33.67	71475	09/15/2014	
201001318.000	30777	SANITATION FUND	NEAL'S GUTTER SERVICE	0	9334	185.00	71476	09/15/2014	
201001318.000	30778	QUILL CORPORATION	CREW CHECKLITE SCRATCH	0	5730230	54.96	71477	09/15/2014	
201001318.000	30779	MYERS FURNITURE	LP GAS	0	ACCT # 7347	19.95	71478	09/15/2014	
201001318.000	30780	SANITATION FUND	ACCT # 05397	0	DENNIS EQUIPMENT	76.12	71479	09/15/2014	
201001317.000	30781	SANITATION FUND	ACCT # 02-600213294-5461026	0	VECTREN	32.49	71480	09/15/2014	
201001318.000	30782	SANITATION FUND	HARVEST LAND	0	A00659	715.00	71481	09/15/2014	
201001318.000	30783	JOHN DEERE FINANCIAL	PURCHASE WHOLEGOODS	0	C12583	41.77	71482	09/15/2014	
101015213.000	30784	GREENSFORK ALIGNMENT	SHOP SUPPLIES	0	149476	130.00	71483	09/15/2014	
101002317.000	30785	HENRY COUNTY R E M C	MONTHLY BILLING	0	2001	273.00	71484	09/15/2014	
284001390.000	30786	VECTREN ENERGY DELIVERY	ACCT # 02-600255645-5820615	0		72.57	71485	09/15/2014	
101006317.000	30787	DUKE ENERGY	ACCT # 9880-2538-02-2	0	15%	366.88	71486	09/15/2014	
101005317.000	30787	DUKE ENERGY	ACCT # 9880-2538-02-2	0	25%	611.47	71486	09/15/2014	
101009332.000	30787	DUKE ENERGY	ACCT # 9880-2538-02-2	0	60%	1467.52	71486	09/15/2014	
101002317.000	30788	DUKE ENERGY	MONTHLY BILLING	0	1350-2557-01-1	69.51	71487	09/15/2014	
610001704.000	30789	HEALTH INS CUM.	MARCH THRU JULY AT	0	SEPT 15, 2014	166199.05	12624	09/16/2014	
618001750.000	30790	NEW CASTLE UTILITIES	METER DEPOSIT 11826	0	9/15/2014	50.00	12623	09/16/2014	
620001100.000	30791	CITIZENS STATE BANK	ACH PAYMENT CROWN	0	SEPT 2014 3783580	1348.38	3571	09/16/2014	

ACCOUNTS PAYABLE REGISTER

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620001100.000	30791	CITIZENS STATE BANK	ACH PAYMENT CROWN EQUIPMENT	0	SEPT 2014	378	2503.53	3571	09/16/2014	
630001100.000	30792	CITIZENS STATE BANK	SETTLEMENT REPORT	0	9/15/2014		1615.01	493	09/16/2014	
201001112.000	30793	HEALTH INS CUM.	MAY, JUNE, JULY @ 8129.28	0	HEALTH FUNDS		24387.84	5	09/16/2014	
604001100.000	30794	LEDA MARIE & DUSTIN MILLE	1318 S. 22 ND	0	337359018		21.07	9882	09/16/2014	
604001100.000	30795	NEW CASTLE UTILITIES	REC # 11695,11826,10580	0	9/15/2014		200.00	9884	09/16/2014	
601001604.000	30796	HEALTH INS CUM.	JULY INSURANCE FUNDS	0	9/15/2014		24387.84	9885	09/16/2014	
101012317.000	30797	DUKE ENERGY	1537 GRAND AVE	0	1780-2557-02-7		74.15	71488	09/16/2014	
284001390.000	30798	DUKE ENERGY	2000 MAIN STREET	0	6990-2540-01-6		227.77	71489	09/16/2014	
284001390.000	30799	DUKE ENERGY	2119 ROOSEVELT	0	1570-2540-01-9		1872.34	71490	09/16/2014	
101015317.000	30800	DUKE ENERGY	505 BUNDY AVE	0	3600-3734-01-8		9.52	71491	09/16/2014	
101015317.000	30801	DUKE ENERGY	CITY OF NEW CASTLE SOUTH	0	7590-2552-01-4		10.27	71492	09/16/2014	
101013317.000	30802	DUKE ENERGY	2001 S MAIN ST	0	1020-3539-01-6		13.09	71493	09/16/2014	
101013317.000	30803	DUKE ENERGY	2000 S. MAIN ST	0	8990-2540-01-7		9.40	71494	09/16/2014	
101013317.000	30804	DUKE ENERGY	2000 S MAIN STREET	0	7990-2540-01-1		248.62	71495	09/16/2014	
101013317.000	30805	DUKE ENERGY	2000 S. MAIN SHELTER	0	7450-3664-01-5		9.40	71496	09/16/2014	
101013213.000	30806	CARQUEST AUTO PARTS	CUST # 180191 PARTS FOR TRUCK	0	2113-162859		33.23	71497	09/16/2014	
101013212.000	30807	ASI	MONTHLY MONITORING 3	0	46699		126.00	71498	09/16/2014	
101013212.000	30808	ACE HARDWARE #33051	ACCT # 315	0	G71601		5.04	71499	09/16/2014	
101012213.000	30809	HARVEST LAND CO-OP INC	FUEL ACCT # 55528	0	936809952		874.52	71500	09/16/2014	
101013213.000	30809	HARVEST LAND CO-OP INC	FUEL ACCT # 55528	0	936809826		773.00	71500	09/16/2014	
101013317.000	30810	NEW CASTLE UTILITIES	WASHINGTON	0	26 57642 00		89.63	71501	09/16/2014	
101013317.000	30810	NEW CASTLE UTILITIES	WASHINGTON	0	26 57641 99		12.00	71501	09/16/2014	
101013317.000	30810	NEW CASTLE UTILITIES	WASHINGTON	0	26 57640 99		12.00	71501	09/16/2014	
101013317.000	30810	NEW CASTLE UTILITIES	S. 25TH STREET	0	34 75931 99		12.00	71501	09/16/2014	
101013317.000	30810	NEW CASTLE UTILITIES	CALIFORNIA	0	37 84481 99		12.00	71501	09/16/2014	
101015213.000	30811	ACE HARDWARE #33051	ACCT #314	0	G70677		4.98	71502	09/16/2014	
284001390.000	30812	ENVIRONMENTAL LABORATORIE	POOL ANALYSIS	0	20169623		38.00	71503	09/16/2014	
471001300.000	30813	HARVEST LAND CO-OP INC	FUEL ACCT # 71530	0	936809832		1085.60	1212	09/16/2014	
471001300.000	30814	REYNOLDS FARM EQUIPMENT	2013 BUFFALO CPTO	0	2686030		3900.00	1213	09/16/2014	
101025390.000	30815	CEMETERY PER. MAINTANCE	DEPOSIT 9/16/2014	0			275.00	71504	09/16/2014	
285001390.000	30816	SIGNAL TEN TECHNOLOGIES	CHIEFS VEHICLE	0	380		3253.50	71505	09/17/2014	
284001390.000	30817	ENVIRONMENTAL LABORATORIE	POOL ANALYSIS	0	20169045		38.00	71506	09/17/2014	
101006317.000	30818	NEW CASTLE UTILITIES	227 N MAIN ST	0	10 19420 00	15%	59.71	71507	09/17/2014	
101005317.000	30818	NEW CASTLE UTILITIES	227 N MAIN ST	0	10 19420 00	25%	99.51	71507	09/17/2014	

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101009332.000	30818	NEW CASTLE UTILITIES	227 N MAIN ST 60%	0	10	19420	00	238.80	71507	09/17/2014	238.80	71507	09/17/2014
101002317.000	30819	NEW CASTLE UTILITIES	1613 MORTON	0	13	26200	00	3.00	71508	09/17/2014	3.00	71508	09/17/2014
270001317.000	30820	NEW CASTLE UTILITIES	100 S. MAIN ST	0	11	20450	00	119.62	71509	09/17/2014	119.62	71509	09/17/2014
203001317.000	30821	NEW CASTLE UTILITIES	9 MIDWAY	0	7	13661	00	67.33	66931	09/17/2014	67.33	66931	09/17/2014
101019211.000	30822	DOLLAR GENERAL	ACCT # 815643376	0	10003333734			7.85	71510	09/17/2014	7.85	71510	09/17/2014
284001390.000	30823	NEW CASTLE UTILITIES	2001 S. MAIN ST	0	12	22040	00	196.14	71511	09/17/2014	196.14	71511	09/17/2014
284001390.000	30823	NEW CASTLE UTILITIES	2001 S. MAIN ST	0	12	22030	00	179.66	71511	09/17/2014	179.66	71511	09/17/2014
101013317.000	30824	NEW CASTLE UTILITIES	S. MAIN BIG SHELTER HOUSE	0	12	22014	00	12.00	71512	09/17/2014	12.00	71512	09/17/2014
101013317.000	30824	NEW CASTLE UTILITIES	ROSS ST BAKER PARK	0	13	26873	01	18.40	71512	09/17/2014	18.40	71512	09/17/2014
101013317.000	30824	NEW CASTLE UTILITIES	S. MAIN ST HORSE SHOE CT.	0	12	22015	00	9.20	71512	09/17/2014	9.20	71512	09/17/2014
101013317.000	30824	NEW CASTLE UTILITIES	ROSS STREET SMALL	0	13	26871	00	12.02	71512	09/17/2014	12.02	71512	09/17/2014
101013317.000	30824	NEW CASTLE UTILITIES	S. MAIN ST. BALL DIAMOND	0	12	22013	99	12.00	71512	09/17/2014	12.00	71512	09/17/2014
101013317.000	30825	NEW CASTLE UTILITIES	ROSS ST. AND M AVE WEST	0	13	26875	00	12.86	71513	09/17/2014	12.86	71513	09/17/2014
101013317.000	30825	NEW CASTLE UTILITIES	S. MAIN ST	0	12	22017	00	68.45	71513	09/17/2014	68.45	71513	09/17/2014
101013317.000	30825	NEW CASTLE UTILITIES	BROAD ST.	0	2	01531	99	12.00	71513	09/17/2014	12.00	71513	09/17/2014
101013317.000	30825	NEW CASTLE UTILITIES	S. MAIN ST	0	12	22014	99	12.00	71513	09/17/2014	12.00	71513	09/17/2014
101015317.000	30826	NEW CASTLE UTILITIES	505 1/2 BUNDY AVE	0	4	08250	99	12.00	71514	09/17/2014	12.00	71514	09/17/2014
101015317.000	30826	NEW CASTLE UTILITIES	CHERRY STREET	0	4	06940	00	183.98	71514	09/17/2014	183.98	71514	09/17/2014
101015317.000	30826	NEW CASTLE UTILITIES	BUNDY AVE	0	4	08251	00	12.02	71514	09/17/2014	12.02	71514	09/17/2014
101015317.000	30826	NEW CASTLE UTILITIES	S. MEMORIAL DR. CEMETERY	0	2	02551	00	24.02	71514	09/17/2014	24.02	71514	09/17/2014
227001350.000	30827	VECTREN ENERGY DELIVERY	ACCT # 02-6000511710-5404728 4	0				50.74	71515	09/17/2014	50.74	71515	09/17/2014
101013317.000	30828	DUKE ENERGY	CITY OF NEW CASTLE	0	1850-2558-01-0			17.55	71516	09/17/2014	17.55	71516	09/17/2014
1010505211.000	30829	MARK STACY	REIMBURSEMENT FOR	0	NEW CASTLE POST O			7.77	71517	09/17/2014	7.77	71517	09/17/2014
101002332.000	30830	INDIANA OFFICE OF COMMUNITY & POSTAGE	2014 REGIONAL CONFERENCE	0	9/17/2014			40.00	71518	09/17/2014	40.00	71518	09/17/2014
227001360.000	30831	JOSHUA RUSSELL	CPRA/ED TRAINING NICHOLE	0	2014-011			25.00	71519	09/17/2014	25.00	71519	09/17/2014
101001112.000	30833	PAYROLL FICA & MEDICARE	FICA/MED	0				1244.71	71521	09/17/2014	1244.71	71521	09/17/2014
201001112.000	30833	PAYROLL FICA & MEDICARE	FICA/MED	0				338.24	71521	09/17/2014	338.24	71521	09/17/2014
227001131.000	30833	PAYROLL FICA & MEDICARE	FICA/MED	0				274.92	71521	09/17/2014	274.92	71521	09/17/2014
101001115.000	30834	PERF	PERF	0				888.82	71522	09/17/2014	888.82	71522	09/17/2014
201001112.000	30834	PERF	PERF	0				472.45	71522	09/17/2014	472.45	71522	09/17/2014
227001138.000	30834	PERF	PERF	0				343.38	71522	09/17/2014	343.38	71522	09/17/2014
203001112.000	30835	PAYROLL FICA & MEDICARE	FICA/MED	0				260.96	66933	09/17/2014	260.96	66933	09/17/2014
203001112.000	30836	PERF	PERF	0				382.07	66934	09/17/2014	382.07	66934	09/17/2014
601001604.000	30837	PAYROLL FICA & MEDICARE		0				689.50	9896	09/17/2014	689.50	9896	09/17/2014
601001604.000	30838	PERF		0				944.13	9897	09/17/2014	944.13	9897	09/17/2014
610001704.000	30839	PAYROLL FICA & MEDICARE		0				1006.73	12651	09/17/2014	1006.73	12651	09/17/2014
610001704.000	30840	PERF		0				1393.83	12652	09/17/2014	1393.83	12652	09/17/2014

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615001904.000	30841	PAYROLL FICA & MEDICARE		0	19.85	12654	09/17/2014		
615001904.000	30842	PERF		0	29.04	12655	09/17/2014		
203001112.000	30850	HEALTH INS CUM.	JULY 2014	0	8139.85	66935	09/17/2014		
203001318.000	30851	BAUER BUILT TIRE	H X WORKS XDY MI89725	0	2202.84	66936	09/17/2014		
203001318.000	30852	NEAL'S GUTTER SERVICE	GUTTERS INSTALLED AT 9	0	370.00	66937	09/17/2014		
203001318.000	30853	REHRIG PACIFIC COMPANY	METAL CATCH BAR, 65 GAL MIDWAY	0	5562.00	66938	09/17/2014		
203001317.000	30854	VECTREN ENERGY DELIVERY	ACCT # 02-60021394-5461026 6 CART LID	0	64.98	66939	09/17/2014		
203001318.000	30855	DENNIS EQUIPMENT	76270	0	47.78	66940	09/17/2014		
203001318.000	30856	HARVEST LAND CO-OP INC	A 00659	0	1430.00	66941	09/17/2014		
101005214.000	30857	COUNTRY ACRE ANIMAL CLINI	LEX	0	101.84	71523	09/17/2014		
101005311.000	30858	HENRY COUNTY AUDITOR	CITY CASH MATCH ADTF	0	41000.00	71524	09/17/2014		
101005213.000	30859	LATHAM BROTHERS GARAGE	VEHICLE REPAIRS	0	568337	8568338	09/17/2014		
101007318.000	30860	NEW CASTLE PLUMBING	REPAIR URINAL	0	195.00	71526	09/17/2014		
101005211.000	30861	WAL MART	BATTERIES/DVD'S ACT # 6032	0	56.82	71527	09/17/2014		
101005211.000	30862	VISA	REF # 24492154211849026704358	0	19.99	71528	09/17/2014		
101005211.000	30862	VISA	REF # 24492154216849129272431	0	24.96	71528	09/17/2014		
101005211.000	30862	VISA	REF # 24492154218849175996022	0	659.98	71528	09/17/2014		
227001360.000	30863	VISA	REF # 24492154219849196846452	0	67.99	71529	09/17/2014		
227001360.000	30863	VISA	REF # 24492154219849196845876	0	49.99	71529	09/17/2014		
101019211.000	30864	VISA	REF # 24765014217207009796976	0	301.74	71530	09/17/2014		
101019211.000	30864	VISA	REF # 24492154233649490898391	0	18.58	71530	09/17/2014		
630001100.000	30865	CITIZENS STATE BANK	TOTAL REPORTS, SETTLEMENT REPORTS	0	1221.29	494	09/17/2014		
630001100.000	30866	CITIZENS STATE BANK	TOTAL REPORTS, OXY FOR TANKS	0	607.27	495	09/17/2014		
601001675.000	30867	DENNIS EQUIPMENT	OUTDOOR LIGHTS	0	19.01	9886	09/17/2014		
601001615.000	30868	DUKE ENERGY	LABORATORIE	0	36.46	9887	09/17/2014		
601001635.000	30869	ENVIRONMENTAL	WATER SAMPLES	0	320.00	9888	09/17/2014		
601001675.000	30870	HD SUPPLY WATERWORKS	BLUE MARKING PAINT	0	78.00	9889	09/17/2014		
601001650.000	30871	HUDSON TOWING & RECOVERY	TOW FOR W2	0	40.00	9890	09/17/2014		
601001650.000	30872	PRITCHETT'S REPAIR SHOP L	PARTS AND LABOR ONW6	0	1248.21	9891	09/17/2014		



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MEMBERSHIP DUES FOR	INTERNATIONAL CODE	MEMBER# 0410120	MEMBER# 0410120	MEMBERSHIP DUES FOR	INTERNATIONAL CODE	MEMBER# 0410120	MEMBER# 0410120	MEMBERSHIP DUES FOR	INTERNATIONAL CODE	MEMBER# 0410120	MEMBER# 0410120	MEMBERSHIP DUES FOR	INTERNATIONAL CODE	MEMBER# 0410120	MEMBER# 0410120	MEMBERSHIP DUES FOR	INTERNATIONAL CODE	MEMBER# 0410120	MEMBER# 0410120
MEMBERSHIP DUES FOR	30896	0	125.00	MEMBERSHIP DUES FOR	30896	0	125.00	MEMBERSHIP DUES FOR	30896	0	125.00	MEMBERSHIP DUES FOR	30896	0	125.00	MEMBERSHIP DUES FOR	30896	0	125.00
COUNCIL				COUNCIL				COUNCIL				COUNCIL				COUNCIL			
ADVERTISING IN GREAT	30897	0	185.00	ADVERTISING IN GREAT	30897	0	185.00	ADVERTISING IN GREAT	30897	0	185.00	ADVERTISING IN GREAT	30897	0	185.00	ADVERTISING IN GREAT	30897	0	185.00
PEWTER GRAPHICS				PEWTER GRAPHICS				PEWTER GRAPHICS				PEWTER GRAPHICS				PEWTER GRAPHICS			
ACE HARDWARE #33051	30898	0	117.55	ACE HARDWARE #33051	30898	0	117.55	ACE HARDWARE #33051	30898	0	117.55	ACE HARDWARE #33051	30898	0	117.55	ACE HARDWARE #33051	30898	0	117.55
CUST# 306				CUST# 306				CUST# 306				CUST# 306				CUST# 306			
FUEL LINE	30899	0	2.76	FUEL LINE	30899	0	2.76	FUEL LINE	30899	0	2.76	FUEL LINE	30899	0	2.76	FUEL LINE	30899	0	2.76
CARQUEST AUTO PARTS				CARQUEST AUTO PARTS				CARQUEST AUTO PARTS				CARQUEST AUTO PARTS				CARQUEST AUTO PARTS			
HENRY COUNTY RECORDER	30900	0	605.00	HENRY COUNTY RECORDER	30900	0	605.00	HENRY COUNTY RECORDER	30900	0	605.00	HENRY COUNTY RECORDER	30900	0	605.00	HENRY COUNTY RECORDER	30900	0	605.00
DENNIS EQUIPMENT	30901	0	8.63	DENNIS EQUIPMENT	30901	0	8.63	DENNIS EQUIPMENT	30901	0	8.63	DENNIS EQUIPMENT	30901	0	8.63	DENNIS EQUIPMENT	30901	0	8.63
DENNIS EQUIPMENT	30901	0	62.94	DENNIS EQUIPMENT	30901	0	62.94	DENNIS EQUIPMENT	30901	0	62.94	DENNIS EQUIPMENT	30901	0	62.94	DENNIS EQUIPMENT	30901	0	62.94
B155 DRIVE				B155 DRIVE				B155 DRIVE				B155 DRIVE				B155 DRIVE			
DENNIS EQUIPMENT	30901	0	287.50	DENNIS EQUIPMENT	30901	0	287.50	DENNIS EQUIPMENT	30901	0	287.50	DENNIS EQUIPMENT	30901	0	287.50	DENNIS EQUIPMENT	30901	0	287.50
5/8" X 50" LIFE LINE				5/8" X 50" LIFE LINE				5/8" X 50" LIFE LINE				5/8" X 50" LIFE LINE				5/8" X 50" LIFE LINE			
FASTENAL	30902	0	105006	FASTENAL	30902	0	105006	FASTENAL	30902	0	105006	FASTENAL	30902	0	105006	FASTENAL	30902	0	105006
49W F54T5/HO/841EAL				49W F54T5/HO/841EAL				49W F54T5/HO/841EAL				49W F54T5/HO/841EAL				49W F54T5/HO/841EAL			
FASTENAL	30902	0	105035	FASTENAL	30902	0	105035	FASTENAL	30902	0	105035	FASTENAL	30902	0	105035	FASTENAL	30902	0	105035
4.5X1/4X5/8-11LT277GW				4.5X1/4X5/8-11LT277GW				4.5X1/4X5/8-11LT277GW				4.5X1/4X5/8-11LT277GW				4.5X1/4X5/8-11LT277GW			
FASTENAL	30902	0	105133	FASTENAL	30902	0	105133	FASTENAL	30902	0	105133	FASTENAL	30902	0	105133	FASTENAL	30902	0	105133
HOLE BIN/SKT SET/GRINDER				HOLE BIN/SKT SET/GRINDER				HOLE BIN/SKT SET/GRINDER				HOLE BIN/SKT SET/GRINDER				HOLE BIN/SKT SET/GRINDER			
MN HOLE LADDER				MN HOLE LADDER				MN HOLE LADDER				MN HOLE LADDER				MN HOLE LADDER			
FASTENAL	30902	0	105209	FASTENAL	30902	0	105209	FASTENAL	30902	0	105209	FASTENAL	30902	0	105209	FASTENAL	30902	0	105209
ALUMINUM HAMMER				ALUMINUM HAMMER				ALUMINUM HAMMER				ALUMINUM HAMMER				ALUMINUM HAMMER			
FASTENAL	30902	0	105282	FASTENAL	30902	0	105282	FASTENAL	30902	0	105282	FASTENAL	30902	0	105282	FASTENAL	30902	0	105282
HEX NUT				HEX NUT				HEX NUT				HEX NUT				HEX NUT			
FASTENAL	30902	0	105386	FASTENAL	30902	0	105386	FASTENAL	30902	0	105386	FASTENAL	30902	0	105386	FASTENAL	30902	0	105386
JACK DOHENY	30903	0	397.41	JACK DOHENY	30903	0	397.41	JACK DOHENY	30903	0	397.41	JACK DOHENY	30903	0	397.41	JACK DOHENY	30903	0	397.41
O'REILLY AUTO PARTS	30904	0	1612-180288	O'REILLY AUTO PARTS	30904	0	1612-180288	O'REILLY AUTO PARTS	30904	0	1612-180288	O'REILLY AUTO PARTS	30904	0	1612-180288	O'REILLY AUTO PARTS	30904	0	1612-180288
O'REILLY AUTO PARTS	30904	0	1612-181024	O'REILLY AUTO PARTS	30904	0	1612-181024	O'REILLY AUTO PARTS	30904	0	1612-181024	O'REILLY AUTO PARTS	30904	0	1612-181024	O'REILLY AUTO PARTS	30904	0	1612-181024
O'REILLY AUTO PARTS	30904	0	1612-181189	O'REILLY AUTO PARTS	30904	0	1612-181189	O'REILLY AUTO PARTS	30904	0	1612-181189	O'REILLY AUTO PARTS	30904	0	1612-181189	O'REILLY AUTO PARTS	30904	0	1612-181189
O'REILLY AUTO PARTS	30904	0	1612-181367	O'REILLY AUTO PARTS	30904	0	1612-181367	O'REILLY AUTO PARTS	30904	0	1612-181367	O'REILLY AUTO PARTS	30904	0	1612-181367	O'REILLY AUTO PARTS	30904	0	1612-181367
O'REILLY AUTO PARTS	30904	0	1612-181395	O'REILLY AUTO PARTS	30904	0	1612-181395	O'REILLY AUTO PARTS	30904	0	1612-181395	O'REILLY AUTO PARTS	30904	0	1612-181395	O'REILLY AUTO PARTS	30904	0	1612-181395
O'REILLY AUTO PARTS	30904	0	1612-181460	O'REILLY AUTO PARTS	30904	0	1612-181460	O'REILLY AUTO PARTS	30904	0	1612-181460	O'REILLY AUTO PARTS	30904	0	1612-181460	O'REILLY AUTO PARTS	30904	0	1612-181460
O'REILLY AUTO PARTS	30904	0	1612-181539	O'REILLY AUTO PARTS	30904	0	1612-181539	O'REILLY AUTO PARTS	30904	0	1612-181539	O'REILLY AUTO PARTS	30904	0	1612-181539	O'REILLY AUTO PARTS	30904	0	1612-181539
O'REILLY AUTO PARTS	30904	0	1612-181532	O'REILLY AUTO PARTS	30904	0	1612-181532	O'REILLY AUTO PARTS	30904	0	1612-181532	O'REILLY AUTO PARTS	30904	0	1612-181532	O'REILLY AUTO PARTS	30904	0	1612-181532
REYNOLDS FARM EQUIPMENT	30905	0	170.38	REYNOLDS FARM EQUIPMENT	30905	0	170.38	REYNOLDS FARM EQUIPMENT	30905	0	170.38	REYNOLDS FARM EQUIPMENT	30905	0	170.38	REYNOLDS FARM EQUIPMENT	30905	0	170.38
REYNOLDS FARM EQUIPMENT	30905	0	149.48	REYNOLDS FARM EQUIPMENT	30905	0	149.48	REYNOLDS FARM EQUIPMENT	30905	0	149.48	REYNOLDS FARM EQUIPMENT	30905	0	149.48	REYNOLDS FARM EQUIPMENT	30905	0	149.48
REYNOLDS FARM EQUIPMENT	30905	0	15.85	REYNOLDS FARM EQUIPMENT	30905	0	15.85	REYNOLDS FARM EQUIPMENT	30905	0	15.85	REYNOLDS FARM EQUIPMENT	30905	0	15.85	REYNOLDS FARM EQUIPMENT	30905	0	15.85
REYNOLDS FARM EQUIPMENT	30905	0	188.57	REYNOLDS FARM EQUIPMENT	30905	0	188.57	REYNOLDS FARM EQUIPMENT	30905	0	188.57	REYNOLDS FARM EQUIPMENT	30905	0	188.57	REYNOLDS FARM EQUIPMENT	30905	0	188.57
SMITH IMPLEMENTS	30906	0	185.10	SMITH IMPLEMENTS	30906	0	185.10	SMITH IMPLEMENTS	30906	0	185.10	SMITH IMPLEMENTS	30906	0	185.10	SMITH IMPLEMENTS	30906	0	185.10
SMITH IMPLEMENTS	30906	0	54.56	SMITH IMPLEMENTS	30906	0	54.56	SMITH IMPLEMENTS	30906	0	54.56	SMITH IMPLEMENTS	30906	0	54.56	SMITH IMPLEMENTS	30906	0	54.56
ARM, WHEEL, SHAFT, KIT				ARM, WHEEL, SHAFT, KIT				ARM, WHEEL, SHAFT, KIT				ARM, WHEEL, SHAFT, KIT				ARM, WHEEL, SHAFT, KIT			
REF #				REF #				REF #				REF #				REF #			
VISA	30907	0	347.45	VISA	30907	0	347.45	VISA	30907	0	347.45	VISA	30907	0	347.45	VISA	30907	0	347.45
BIOCHEM INC	30908	0	804.15	BIOCHEM INC	30908	0	804.15	BIOCHEM INC	30908	0	804.15	BIOCHEM INC	30908	0	804.15	BIOCHEM INC	30908	0	804.15
K 136 L FUEL SURCHARGE				K 136 L FUEL SURCHARGE				K 136 L FUEL SURCHARGE				K 136 L FUEL SURCHARGE				K 136 L FUEL SURCHARGE			
MONTHLY BILLING	30909	0	95.30	MONTHLY BILLING	30909	0	95.30	MONTHLY BILLING	30909	0	95.30	MONTHLY BILLING	30909	0	95.30	MONTHLY BILLING	30909	0	95.30
DUKE ENERGY				DUKE ENERGY				DUKE ENERGY				DUKE ENERGY				DUKE ENERGY			
MONTHLY BILLING	30909	0	41.08	MONTHLY BILLING	30909	0	41.08	MONTHLY BILLING	30909	0	41.08	MONTHLY BILLING	30909	0	41.08	MONTHLY BILLING	30909	0	41.08
DUKE ENERGY				DUKE ENERGY				DUKE ENERGY				DUKE ENERGY				DUKE ENERGY			
MONTHLY BILLING	30909	0	23.66	MONTHLY BILLING	30909	0	23.66	MONTHLY BILLING	30909	0	23.66	MONTHLY BILLING	30909	0	23.66	MONTHLY BILLING	30909	0	23.66
DUKE ENERGY				DUKE ENERGY				DUKE ENERGY				DUKE ENERGY				DUKE ENERGY			
MONTHLY BILLING	30910	0	118.00	MONTHLY BILLING	30910	0	118.00	MONTHLY BILLING	30910	0	118.00	MONTHLY BILLING	30910	0	118.00	MONTHLY BILLING	30910	0	118.00
HENRY COUNTY R E M C				HENRY COUNTY R E M C				HENRY COUNTY R E M C				HENRY COUNTY R E M C				HENRY COUNTY R E M C			
MONTHLY BILLING	30911	0	629.42	MONTHLY BILLING	30911	0	629.42	MONTHLY BILLING	30911	0	629.42	MONTHLY BILLING	30911	0	629.42	MONTHLY BILLING	30911	0	629.42
HACH CO.				HACH CO.				HACH CO.				HACH CO.				HACH CO.			
AMMONIA , PIPE TIP				AMMONIA , PIPE TIP				AMMONIA , PIPE TIP				AMMONIA , PIPE TIP				AMMONIA , PIPE TIP			
AMMONIA	30911	0	97.50	AMMONIA	30911	0	97.50	AMMONIA	30911	0	97.50	AMMONIA	30911	0	97.50	AMMONIA	30911	0	97.50
HACH CO.				HACH CO.				HACH CO.				HACH CO.				HACH CO.			
IRVING MATERIALS	30912	0	149.50	IRVING MATERIALS	30912	0	149.50	IRVING MATERIALS	30912	0	149.50	IRVING MATERIALS	30912	0	149.50	IRVING MATERIALS	30912	0	149.50
GRAVEL, MINIMUM LOAD				GRAVEL, MINIMUM LOAD				GRAVEL, MINIMUM LOAD				GRAVEL, MINIMUM LOAD				GRAVEL, MINIMUM LOAD			





FUND SUMMARY OF A/P VOUCHERS

FUND	EXPENDED
101	68433.03
201	26357.49
203	18632.27
227	1237.02
270	119.62
284	2624.48
285	3253.50
426	15547.07
471	4985.60
601	133078.38
604	1071.07
610	181619.18
615	66.89
618	350.00
620	3851.91
630	4224.07
*** Total ***	465451.58