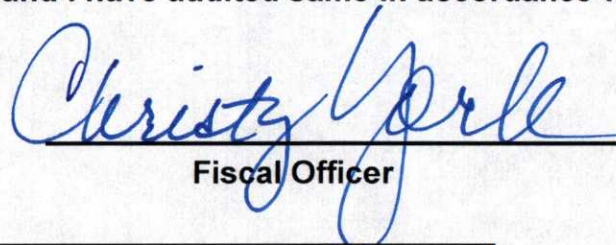


I hereby certify that each of the above listed vouchers and the invoices, or bills attached there to, are true and correct and I have audited same in accordance with IC5-11-10-1.6.

March 2, 2015


Fiscal Officer

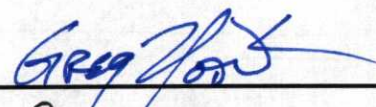
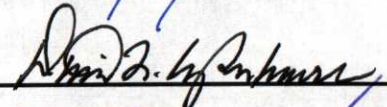
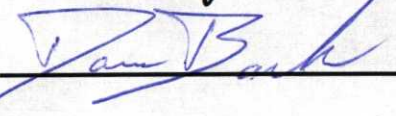
ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS

CITY OF NEW CASTLE

FEB 16 - MAR 2, 2015

We have examined the Accounts Payable Vouchers listed on the foregoing Register of Accounts Payable Vouchers consisting of 12 pages and except for accounts payables not allowed as shown on the Register such accounts payables are hereby allowed in the total amount of \$ 1,016,932.08.

Dated this 2nd day of March 2015.

	_____	_____
	_____	_____
	_____	_____

Signatures of Governing Board

PAGE NO. 1
03/02/2015 09:10:30

ACCOUNTS PAYABLE REGISTER FOR PAYROLL CLEARING

BCLDOCLFRX

APPROPRIATION/A/P VOUCHER NUMBER	VENDOR	DESCRIPTION	PO NUM	INVOICE	DATE	AMOUNT	CK NUM	CK DATE	NOPAY	MEMORANDUM
701000701.000	2544 PAYROLL	Payroll Deduction	0		02/26/2015	1623.75	10	02/27/2015		
705000705.000	2545 DIRECT DEPOSIT CLEARING FUND	Payroll Deduction	0		02/26/2015	220161.56	10	02/27/2015		
731000731.000	2546 FEDERAL TAX AUTO DEBT	Payroll Deduction	0		02/26/2015	33724.64	10	02/27/2015		
732000732.000	2547 FICA AUTO DEBIT	Payroll Deduction	0		02/26/2015	14456.06	10	02/27/2015		
733000733.000	2548 MEDICARE AUTO DEBIT	Payroll Deduction	0		02/26/2015	6271.02	10	02/27/2015		
734000734.000	2549 IND DEPT OF REVENUE	Payroll Deduction	0		02/26/2015	19416.96	10	02/27/2015		
735000735.000	2550 IND DEPT OF REVENUE	Payroll Deduction	0		02/26/2015	8107.05	10	02/27/2015		
757000757.000	2558 EASTERN INDIANA CR. UNION	Payroll Deduction	0		02/26/2015	1495.00	64183	02/27/2015		
770000770.000	2568 IND SUPPORT CHILD	Payroll Deduction	0		02/26/2015	2710.00	10	02/27/2015		
743000743.000	2551 HOOSIER S.T.A.R.T.	Payroll Deduction	0		02/26/2015	1345.00	64202	02/26/2015		
744000744.000	2552 HEALTH SAVING ACCOUNT	Payroll Deduction	0		02/26/2015	260.80	64197	02/26/2015		
750000750.000	2553 GRANGE LIFE INSURANCE	Payroll Deduction	0		02/26/2015	1329.64	64194	02/26/2015		
751000751.000	2554 FAYETTE COUNTY CLERK		0		02/26/2015	25.00	64192	02/26/2015		
752000752.000	2555 UNITED WAY	Payroll Deduction	0		02/26/2015	52.00	64204	02/26/2015		
753000753.000	2556 HENRY COUNTY TREASURER	Payroll Deduction	0		02/26/2015	353.74	64196	02/26/2015		
754000754.000	2557 AMERICAN FAMILY	Payroll Deduction	0		02/26/2015	1124.34	64187	02/26/2015		
758000758.000	2559 A.F.S.C.M.E. UNION DUES	Payroll Deduction	0		02/26/2015	2449.19	64188	02/26/2015		
759000759.000	2560 CUMULATIVE INS. RECOVERY N.R.	Payroll Deduction	0		02/26/2015	10434.00	64190	02/26/2015		
760000760.000	2561 ROBERT A. BROTHERS		0		02/26/2015	621.77	64207	02/26/2015		
761000761.000	2562 FOP	Payroll Deduction	0		02/26/2015	240.00	64193	02/26/2015		
762000762.000	2563 BOSTON MUTUAL INSURANCE	Payroll Deduction	0		02/26/2015	553.08	64189	02/26/2015		
763000763.000	2564 CONSECO	Payroll Deduction	0		02/26/2015	357.74	64191	02/26/2015		
764000764.000	2565 Y.M.C.A.	WEEKLY-F/11.21-S/8.72-Y/3.32 Payrol	0		02/26/2015	1380.50	64205	02/26/2015		
768000768.000	2566 AMERIANA	Payroll Deduction	0		02/26/2015	175.00	64185	02/26/2015		
769000769.000	2567 PERFECT CIRCLE CREDIT UN	Payroll Deduction	0		02/26/2015	650.00	64201	02/26/2015		
771000771.000	2569 CLERK OF WAYNE COUNTY	D3 00SC1088	0		02/26/2015	100.00	64184	02/26/2015		
777000777.000	2570 HENRY CIRCUIT COURT	Payroll Deduction	0		02/26/2015	714.02	64195	02/26/2015		
780000780.000	2573 STAR FINANCIAL	JOSHUA HEDGES #610040117	0		02/26/2015	250.00	64203	02/26/2015		
781000781.000	2574 NCFFL 1722-PAC	Fire PAC Payroll Deduction	0		02/26/2015	128.00	64206	02/26/2015		
777000777.000	2575 DELAWARE CO. CIRCUIT COUR	JAY NOEL	0		/ /	50.00	64198	02/26/2015		
777000777.000	2576 ATLAS COLLECTION	TY TERRELL	0		/ /	80.00	64186	02/26/2015		
777000777.000	2577 MARION COUNTY COURT	JEFF WALLS	0		/ /	75.26	64200	02/26/2015		
777000777.000	2578 HERITAGE ACCEPTANCE CORP	JENNIFER DONOGHUE	0		/ /	100.00	64199	02/26/2015		
777000777.000	2579 ATLAS COLLECTION	BRIAN SLAVEY	0		/ /	40.00	64186	02/26/2015		
*** Total ***						330855.12				

ACCOUNTS PAYABLE REGISTER

PAGE NO. 1
03/02/2015 09:10:56

BCLDOCLFRX

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

101019211.000	2316	KROGER	SUPPLIES	0	129717	02/17/2015	8.58	73021	02/17/2015	101019211.000
101019211.000	2316	KROGER	SUPPLIES	0	623993	02/17/2015	18.24	73021	02/17/2015	101019211.000
101019211.000	2316	KROGER	SUPPLIES	0	101536	02/17/2015	20.17	73021	02/17/2015	101019211.000
203001318.000	2317	REHRIG PACIFIC COMPANY	METAL CATCH BAR	0	KA103140	02/17/2015	3111.00	67078	02/17/2015	203001318.000
203001318.000	2317	REHRIG PACIFIC COMPANY	METAL CATCH BAR	0	KA103139	02/17/2015	6243.00	67078	02/17/2015	203001318.000
101007332.000	2318	HENRY COUNTY HEALTH DEPT.	MANITOWN TB TESTS FOR	0	2315	02/17/2015	170.00	73022	02/17/2015	101007332.000
101007332.000	2319	US UNIFORMS & SUPPLY	ELBECO POLO SHIRTS	0	96572	02/17/2015	94.90	73023	02/17/2015	101007332.000
101007332.000	2320	PROFESSIONAL DESIGN	REFLECTIVE VINYL 3 JACKET	0	8571	02/17/2015	24.00	73024	02/17/2015	101007332.000
227001220.000	2321	HARVEST LAND CO-OP INC	87 UNLEADED FUEL	0	ACCT # 55540	02/17/2015	1865.43	73025	02/17/2015	227001220.000
227001220.000	2321	HARVEST LAND CO-OP INC	STATE EXCISE TAX	0	ACCT # 55540	02/17/2015	195.56	73025	02/17/2015	227001220.000
227001220.000	2321	HARVEST LAND CO-OP INC	REG & ENVIRON TAX	0	ACCT # 55540	02/17/2015	1.09	73025	02/17/2015	227001220.000
227001230.000	2322	O'REILLY AUTO PARTS	PARTS AND MAINTENANCE	0	629446	02/17/2015	358.32	73026	02/17/2015	227001230.000
227001360.000	2323	VISA	AED EQUIPMENT FOR BUSES	0	469478	02/17/2015	298.70	73027	02/17/2015	227001360.000
201001318.000	2324	MYERS FURNITURE	GAS	0	7408	02/17/2015	19.95	73028	02/17/2015	201001318.000
201001318.000	2324	MYERS FURNITURE	LP GAS	0	7541	02/17/2015	16.00	73028	02/17/2015	201001318.000
201001318.000	2324	MYERS FURNITURE	LP GAS	0	7595	02/17/2015	16.00	73028	02/17/2015	201001318.000
201001318.000	2324	MYERS FURNITURE	LP GAS	0	7520	02/17/2015	16.00	73028	02/17/2015	201001318.000
201001318.000	2324	MYERS FURNITURE	LP GAS	0	7569	02/17/2015	16.00	73028	02/17/2015	201001318.000
201001318.000	2324	MYERS FURNITURE	LP GAS	0	7564	02/17/2015	45.00	73028	02/17/2015	201001318.000
201001318.000	2325	MID-STATE TRUCK	HEAVY DUTY TAR	0	7502	02/17/2015	16.00	73028	02/17/2015	201001318.000
203001318.000	2326	SANITATION FUND	EQUIPMENT	0	80787	02/17/2015	195.00	67079	02/17/2015	203001318.000
101013317.000	2327	DUKE ENERGY	2000 S. MAIN ST	0	8990-2540-01-7	02/17/2015	11.17	73030	02/17/2015	101013317.000
101013317.000	2328	DUKE ENERGY	2000S. MAIN ST	0	7990-2540-01-1	02/17/2015	300.80	73031	02/17/2015	101013317.000
101017317.000	2329	DUKE ENERGY	POOL 2000 S. MAIN ST	0	6990-2540-01-6	02/17/2015	210.61	73032	02/17/2015	101017317.000
101017317.000	2330	DUKE ENERGY	2119 ROOSEVELT AVE PUMP	0	1570-2540-01-9	02/17/2015	184.39	73033	02/17/2015	101017317.000
101017317.000	2331	VECTREN ENERGY DELIVERY	ACT # 02-600255645-5820615 2	0	POOL LOT	02/17/2015	596.94	73034	02/17/2015	101017317.000
101015317.000	2332	DUKE ENERGY	SOUTH MOUND CEMETERY	0	7590-2552-01-4	02/17/2015	9.82	73035	02/17/2015	101015317.000
101015317.000	2333	DUKE ENERGY	505 BUNDY AVE MISC 1/2	0	6040-2553-01-7	02/17/2015	53.17	73036	02/17/2015	101015317.000
101015317.000	2334	DUKE ENERGY	505 BUNDY AVE	0	4040-2553-01-6	02/17/2015	251.67	73037	02/17/2015	101015317.000
101015317.000	2335	DUKE ENERGY	505 BUNDY AVE	0	0950-3527-01-1	02/17/2015	10.41	73038	02/17/2015	101015317.000
101015317.000	2336	DUKE ENERGY	505 BUNDY AVE MAUSOLEUM	0	3600-3734-01-8	02/17/2015	9.65	73039	02/17/2015	101015317.000
101007317.000	2337	DUKE ENERGY	13151 AVE	0	9000-2541-01-6	02/17/2015	315.66	73040	02/17/2015	101007317.000
227001350.000	2338	VECTREN ENERGY DELIVERY	ACT # 02-600051170-5404728	0		02/17/2015	716.57	73041	02/17/2015	227001350.000
101006317.000	2339	VECTREN ENERGY DELIVERY	ACT # 02-600219728-5238443	0		02/17/2015	442.34	73042	02/17/2015	101006317.000
233001311.000	2340	ANDY HOOD	FOOD AND GAS	0	2/12/2015	02/17/2015	16.41	1414	02/17/2015	233001311.000

471001300.000	2341	A E BOYCE CO.	CUST # 0783715 2- DEATH	0	0449611-IN	/ /	1450.00	1231	02/17/2015
471001300.000	2341	A E BOYCE CO.	WEST LAWN BOOK	0	0449610-IN	/ /	860.00	1231	02/17/2015
101004318.000	2342	SOLUTIONS UNLIMITED	ON SITE SUPPORT	0	20196	/ /	95.00	73043	02/17/2015
101004318.000	2343	SOLUTIONS UNLIMITED	VAULT SERVICES BUSINESS SERV	0	20199	/ /	34.99	73044	02/17/2015
101004318.000	2343	SOLUTIONS UNLIMITED	VAULT SERVICES OVERPLN	0	20199	/ /	216.00	73044	02/17/2015
101004318.000	2344	SOLUTIONS UNLIMITED	TOTAL SYSTEM CARE	0	20198	/ /	102.00	73045	02/17/2015
101004318.000	2345	SOLUTIONS UNLIMITED	ON SITE SUPPORT	0	20197	/ /	95.00	73046	02/17/2015
101014332.000	2346	HAYES,COPENHAEVER,CRIDER	JAN 2015 LEGAL SERVICE	0	50533	/ /	10485.00	73047	02/17/2015
101004212.000	2347	A E BOYCE CO.	ORDINANCE BOOK	0	0449598-IN	/ /	209.45	73048	02/17/2015
101004212.000	2347	A E BOYCE CO.	COMMON COUNCIL BOOK	0	0449599	/ /	201.45	73048	02/17/2015
101004212.000	2347	A E BOYCE CO.	BOARD OF WORK BOOK	0	0449600	/ /	212.76	73048	02/17/2015
201001318.000	2348	ALRO STEEL CORP	1/4-A-36 SCS SL MISC 2 PC	0	FAF5477MU	/ /	321.88	73049	02/17/2015
201001318.000	2348	ALRO STEEL CORP	CFC1018 AND A-36 CHANNEL	0	EKN5944MU	/ /	385.72	73049	02/17/2015
101019212.000	2349	QUILL CORPORATION	BINDERS	0	1240677	/ /	9.36	73050	02/17/2015
101019212.000	2350	QUILL CORPORATION	OFFICE SUPPLIES	0	1247238	/ /	34.50	73051	02/17/2015
101018332.000	2351	HENRY COUNTY HUMANE	MONTHLY CONTRACT	0	MARCH 2015	/ /	6305.08	73052	02/17/2015
201001212.000	2351	HENRY COUNTY HUMANE	MONTHLY CONTRACT	0	MARCH 2015	/ /	700.57	73052	02/17/2015
101019212.000	2352	QUILL CORPORATION	DAY PLANNER ACT # C7315879	0	1224458	/ /	6.63	73053	02/17/2015
101002332.000	2353	MIDWEST TOXICOLOGY SER	DRUG TESTS	0	#79456	/ /	1677.00	73054	02/17/2015
101006332.000	2354	PROFESSIONAL DESIGN	CUST # 600163 SHIRTS	0	ORDER # 8454	/ /	72.00	73055	02/17/2015
101006332.000	2355	PROFESSIONAL DESIGN	CUST # 600163 3 TEE	0	ORDER # 8500	/ /	30.00	73056	02/17/2015
101006332.000	2356	PROFESSIONAL DESIGN	ORDER # 8379 CUST 600163	0		/ /	94.00	73057	02/17/2015
101025390.000	2357	CEMETERY PER. MAINTANCE	DEPOSIT	0	2/17/2015	/ /	125.00	73058	02/17/2015
101025390.000	2358	CEMETERY PER. MAINTANCE	DEPOSIT	0	2/17/2015	/ /	50.00	73059	02/17/2015
101006212.000	2359	MYERS FURNITURE	MATRESS AND BOX SPRING	0	284222	/ /	280.00	73060	02/18/2015
101007318.000	2360	AIRGAS USA LLC	OXYGEN TANK RENTAL	0	9925264165	/ /	272.80	73061	02/18/2015
101007318.000	2361	ACE HARDWARE #33051	FLOOR REGISTERS X 3	0	G115470	/ /	35.97	73062	02/18/2015
101007332.000	2362	THE UNIFORM HOUSE	RTS BOOTS	0	482381	/ /	146.85	73063	02/18/2015
233001319.000	2363	GE CAPITAL INFORMATION	MONTHLY BILLING	0	94068656	/ /	120.00	73063	02/18/2015
101005332.000	2364	GALLS	CLOTHING ALLOTMENT	0	003060144	/ /	99.00	73064	02/18/2015
101005332.000	2364	GALLS	CLOTHING ALLOTMENT	0	003001269	/ /	93.50	73064	02/18/2015
101005332.000	2364	GALLS	CLOTHING ALLOTMENT	0	003048695	/ /	173.00	73064	02/18/2015
101005332.000	2364	GALLS	CLOTHING ALLOTMENT	0	002988630	/ /	85.00	73064	02/18/2015
101005332.000	2365	STEVEN R JENKINS INC	CLOTHING ALLOTMENT	0	188802	/ /	487.40	73065	02/18/2015
101005332.000	2365	STEVEN R JENKINS INC	CLOTHING ALLOTMENT	0	186680	/ /	79.94	73065	02/18/2015
101005332.000	2365	STEVEN R JENKINS INC	CLOTHING ALLOTMENT	0	186678	/ /	42.00	73065	02/18/2015
101005332.000	2365	STEVEN R JENKINS INC	CLOTHING ALLOTMENT	0	186675	/ /	500.39	73065	02/18/2015

ACCOUNTS PAYABLE REGISTER

PAGE NO. 3
09:10:56
03/02/2015
BCLDOCL.FRX

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

101005332.000	2366	US UNIFORMS & SUPPLY	CLOTHING ALLOTMENT	0	98084	0	572.84	73066	02/18/2015	//		
101005332.000	2366	US UNIFORMS & SUPPLY	CLOTHING ALLOTMENT	0	98083	0	302.70	73066	02/18/2015	//		
101005332.000	2366	US UNIFORMS & SUPPLY	CLOTHING ALLOTMENT	0	98286	0	24.95	73066	02/18/2015	//		
101005332.000	2367	THE UNIFORM HOUSE	CLOTHING ALLOTMENT	0	000482909	0	100.94	73067	02/18/2015	//		
101005332.000	2367	THE UNIFORM HOUSE	CLOTHING ALLOTMENT	0	000483150	0	9.99	73067	02/18/2015	//		
101005213.000	2368	LATHAM BROTHERS GARAGE	VEHICLE REPAIR	0	2/10/2015	0	590.00	73068	02/18/2015	//		
101005213.000	2369	CARQUEST AUTO PARTS	ID-169741	0	CUST # 180230	0	1584.04	73069	02/18/2015	//		
101015318.000	2370	KOORSEN FIRE & SECURITY I	CUST # 03SOU0001	0	342920	0	136.95	73070	02/18/2015	//		
101015213.000	2371	ADVANCE AUTO PARTS	BATTERY	0	1816500533518	0	126.99	73071	02/18/2015	//		
101015213.000	2371	ADVANCE AUTO PARTS	FILTER AND TRANS FLUID	0	1816503129543	0	36.95	73071	02/18/2015	//		
101015213.000	2371	ADVANCE AUTO PARTS	PREVIOUS BALANCE	0	PREVIOUS BALANCE	0	5.18	73071	02/18/2015	//		
101015319.000	2372	GE CAPITAL INFORMATION	MONTHLY BILLING	0	94108762	0	82.79	73072	02/18/2015	//		
101011213.000	2373	HARVEST LAND CO-OP INC	UNLEADED FUEL	0	ACCT 55536	0	63.64	73073	02/18/2015	//		
101006212.000	2373	HARVEST LAND CO-OP INC	UNLEADED FUEL	0	ACCT 55536	0	60.07	73073	02/18/2015	//		
101007212.000	2373	HARVEST LAND CO-OP INC	UNLEADED FUEL	0	ACCT 55536	0	285.82	73073	02/18/2015	//		
101006212.000	2374	HARVEST LAND CO-OP INC	UNLEADED FUEL	0	ACCT 55536	0	4338.04	73073	02/18/2015	//		
101007212.000	2374	HARVEST LAND CO-OP INC	DIESEL FUEL JAN 2015	0	ACCT # 55513	0	939.15	73074	02/18/2015	//		
101007212.000	2374	HARVEST LAND CO-OP INC	DIESEL FUEL JAN 2015	0	ACCT # 55513	0	1519.08	73074	02/18/2015	//		
101007318.000	2375	HENRY COUNTY FLOORING	NEW CARPET	0	2102015	0	947.60	73075	02/18/2015	//		
101007318.000	2376	ACE HARDWARE #333051	RING KEY/KEY TAGS	0	C19977	0	19.14	73076	02/18/2015	//		
101007316.000	2377	GE CAPITAL INFORMATION	LEASE EQUIPMENT PAYMENT	0	94105695	0	138.51	73077	02/18/2015	//		
203001318.000	2378	STOOPS FREIGHTLINER - QUA	PARTS SA 2198353/// PARTS	0	ACCT # 102091	0	990.78	67080	02/18/2015	//		
203001318.000	2379	GREENSFORK ALIGNMENT	PARTS AND REPAIR	0	152837	0	13.26	67081	02/18/2015	//		
203001318.000	2379	GREENSFORK ALIGNMENT	MAINTENANCE	0	152917	0	30.60	67081	02/18/2015	//		
203001318.000	2379	GREENSFORK ALIGNMENT	PARTS AND REPAIR	0	152141	0	30.60	67081	02/18/2015	//		
426001300.000	2380	DONLEY SAFETY	REPAIR RESCUE 6	0	1656	0	885.14	73078	02/18/2015	//		
101006332.000	2381	US UNIFORMS & SUPPLY	SHIRTS, PANTS JEFF MURRAY	0	98512	0	112.98	73079	02/18/2015	//		
426001300.000	2382	DONLEY SAFETY	ENGINE 1 MAINTENANCE AND	0	1681	0	304.67	73080	02/18/2015	//		
101006317.000	2383	NEW CASTLE UTILITIES	900 S. 25TH	0	34 75940 00	0	115.63	73081	02/18/2015	//		
101006317.000	2384	DUKE ENERGY	2320 S. MAIN ST	0	4580-2540-01-2	0	159.09	73082	02/18/2015	//		
101006332.000	2385	US UNIFORMS & SUPPLY	PANTS, SHIRTS RON RIGNEY	0	98511	0	74.99	73083	02/18/2015	//		
401001419.000	2386	TAYLORED SYSTEMS INC	MONTHLY BILL	0	046722	0	417.17	73084	02/18/2015	//		
101002317.000	2387	NEW CASTLE UTILITIES	1613 MORTON ST	0	13 26200 00	0	3.00	73085	02/18/2015	//		
101002332.000	2388	VISA	COUNCIL CHAMBER PORT	0	ACT # 0420	0	159.89	73086	02/18/2015	//		
101002317.000	2389	NEW CASTLE UTILITIES	138 S. 6TH STREET	0	8 15360 00	0	6.00	73087	02/18/2015	//		
101006317.000	2390	NEW CASTLE UTILITIES	MUNICIPAL BUILDING 15%	0	10 19420 00	0	68.01	73088	02/18/2015	//		

ACCOUNTS PAYABLE REGISTER

APPROPRIATION/ P O NUM INVOICE DATE AMOUNT CK NUM CK DATE NOPAY MEMORANDUM

VENDOR DESCRIPTION

VOUCHER NUMBER

APPROPRIATION/ P O NUM INVOICE DATE AMOUNT CK NUM CK DATE NOPAY MEMORANDUM

VENDOR DESCRIPTION

VOUCHER NUMBER

APPROPRIATION/ P O NUM INVOICE DATE AMOUNT CK NUM CK DATE NOPAY MEMORANDUM

VENDOR DESCRIPTION

VOUCHER NUMBER

APPROPRIATION/ P O NUM INVOICE DATE AMOUNT CK NUM CK DATE NOPAY MEMORANDUM

VENDOR DESCRIPTION

VOUCHER NUMBER

APPROPRIATION/ P O NUM INVOICE DATE AMOUNT CK NUM CK DATE NOPAY MEMORANDUM

VENDOR DESCRIPTION

VOUCHER NUMBER

APPROPRIATION/ P O NUM INVOICE DATE AMOUNT CK NUM CK DATE NOPAY MEMORANDUM

VENDOR DESCRIPTION

VOUCHER NUMBER

APPROPRIATION/ P O NUM INVOICE DATE AMOUNT CK NUM CK DATE NOPAY MEMORANDUM

VENDOR DESCRIPTION

VOUCHER NUMBER

APPROPRIATION/ P O NUM INVOICE DATE AMOUNT CK NUM CK DATE NOPAY MEMORANDUM

VENDOR DESCRIPTION

VOUCHER NUMBER

APPROPRIATION/ P O NUM INVOICE DATE AMOUNT CK NUM CK DATE NOPAY MEMORANDUM

ACCOUNTS PAYABLE REGISTER

PAGE NO. 5
03/02/2015 09:10:56

BCLDOCLFRX

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

618001750.000	2415	NEW CASTLE UTILITIES	SEWER DEPOSIT	0	2/18/2015	400.00	13206	02/18/2015		
615001100.000	2416	LANNIE AND CAROL NEAL	1442 EARLHAM REFUND	0	7-14860 00	12.56	13199	02/18/2015		
630001100.000	2417	CITIZENS STATE BANK	TOTAL CREDIT CARD REPORT	0	2/12/2015	1441.40	596	02/18/2015		
620001100.000	2418	CITIZENS STATE BANK	ACH PAYMENT CROWN	0	378356002	2598.32	3592	02/18/2015		
620001100.000	2418	CITIZENS STATE BANK	ACH PAYMENT CROWN	0	378358003	340.28	3592	02/18/2015		
610001715.000	2419	DUKE ENERGY	BILLING	0	8290-2557-01-2	44.60	13210	02/18/2015		
101001112.000	2421	PAYROLL FICA & MEDICARE	FICA/MED	0		1070.38	73106	02/20/2015		
201001100.000	2421	PAYROLL FICA & MEDICARE	FICA/MED	0		358.54	73106	02/20/2015		
227001131.000	2421	PAYROLL FICA & MEDICARE	FICA/MED	0		281.13	73106	02/20/2015		
101001115.000	2422	PERF	PERF	0		963.09	73107	02/20/2015		
201001100.000	2422	PERF	PERF	0		524.89	73107	02/20/2015		
227001138.000	2422	PERF	PERF	0		411.58	73107	02/20/2015		
203001112.000	2423	PAYROLL FICA & MEDICARE	FICA/MED	0		312.05	67083	02/20/2015		
203001112.000	2424	PERF	PERF	0		456.91	67084	02/20/2015		
601001604.000	2425	PAYROLL FICA & MEDICARE		0		760.38	10347	02/20/2015		
601001604.000	2426	PERF		0		1039.92	10348	02/20/2015		
610001704.000	2427	PAYROLL FICA & MEDICARE		0		1007.28	13201	02/20/2015		
610001704.000	2428	PERF		0		1463.36	13202	02/20/2015		
615001904.000	2429	PAYROLL FICA & MEDICARE		0		24.10	13204	02/20/2015		
615001904.000	2430	PERF		0		35.28	13205	02/20/2015		
601001699.000	2438	IND DEPT OF REVENUE	SALES TAX FOR WATER AND	0	2/20/2015	10913.50	7	02/20/2015		
601001675.000	2439	UPS	SHIPPING CHARGES	0	46237E065	43.72	10344	02/20/2015		
601001676.000	2440	WILMA EVERMAN	1705 N AVE	0	234996012	51.24	10345	02/20/2015		
604001100.000	2441	NEW CASTLE UTILITIES	METER DEPOSIT	0	2/18/2015	500.00	10349	02/20/2015		
601001676.000	2442	JEFFERY S MCCLURG	51038004	0	965 JAMESON CT	50.00	10350	02/20/2015		
601001615.000	2443	DUKE ENERGY	SECURITY LIGHTS	0	6590-2559-01-3	33.99	10351	02/20/2015		
601001620.000	2444	UTILITY SUPPLY CO	VALVE BOX LID, PITS	0	1145498	165.08	10352	02/20/2015		
601001620.000	2444	UTILITY SUPPLY CO	METER COVERS,PIT, COPPER	0	1145497	2782.20	10352	02/20/2015		
601001635.000	2445	W.W. WILLIAMS	FUEL, FILTERS,MILEAGE	0	8504349-00	601.50	10353	02/20/2015		
601001650.000	2446	ACE HARDWARE #33051	FUEL	0	G117247	50.26	10359	02/20/2015		
601001675.000	2447	HUDSON TOOL RENTAL	FILTER KIT AND ROTOR	0	612883-1	25.50	10360	02/20/2015		
601001635.000	2448	GREATAMERICA FINANCIAL SV	USERS FEE AND COPIES	0	16537019	157.86	10354	02/20/2015		
601001633.000	2449	HAYES,COPENHAVER,CRIDER	JANUARY LEGAL FEES	0	50534	175.00	10355	02/20/2015		
601001652.000	2450	JOHN DEERE FINANCIAL	SPRAY FOR METER	0	E00603	19.96	10356	02/20/2015		
1001001650.000	2451	SERVPRO	COMMERCIAL MOLD	0	3409171	100.00	10357	02/20/2015		
601001699.000	2452	VISA	RECEIPTS,PRINTER/COMPUTE	0	2/10/2015	431.50	10358	02/20/2015		

R PARTS FOR

ACCOUNTS PAYABLE REGISTER

PAGE NO. 6
03/02/2015 09:10:56

BCLDOCL FRX

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

601001604.000	2453	HARTFORD LIFE PRIORITY	MARCH COVERAGE	0	7056682-3	/ /	316.92	10361	02/20/2015	
630001100.000	2455	CITIZENS STATE BANK	CREDIT CARD SETTLEMENT	0	2119/2015	/ /	2408.37	597	02/20/2015	
630001100.000	2456	CITIZENS STATE BANK	CREDIT CARD SETTLEMENT	0	2120/2015	/ /	2236.95	598	02/20/2015	
610001720.000	2457	CENTRAL INDUSTRIAL	INSTALL NEW GUIDE ANGLES	0	6838	/ /	8007.00	13211	02/20/2015	
610001720.000	2458	JOHN DEERE FINANCIAL	PAINT ACCESSORY	0	D86286	/ /	6.98	13212	02/20/2015	
610001720.000	2458	JOHN DEERE FINANCIAL	PAINT ACCESSORIES	0	D86290	/ /	19.37	13212	02/20/2015	
610001720.000	2458	JOHN DEERE FINANCIAL	PAINT ACCESSORIES	0	D96644	/ /	31.94	13212	02/20/2015	
610001720.000	2458	JOHN DEERE FINANCIAL	PAINT PURCHASE	0	D99106	/ /	9.98	13212	02/20/2015	
610001720.000	2458	JOHN DEERE FINANCIAL	PAINT PURCHASE	0	E06646	/ /	15.46	13212	02/20/2015	
610001750.000	2459	O'REILLY AUTO PARTS	PARTS AND MAINTENANCE	0	1612-204410	/ /	7.18	13213	02/20/2015	
610001750.000	2459	O'REILLY AUTO PARTS	PARTS AND MAINTENANCE	0	1612-204388	/ /	35.98	13213	02/20/2015	
610001750.000	2459	O'REILLY AUTO PARTS	PARTS AND MAINTENANCE	0	1612-204737	/ /	24.96	13213	02/20/2015	
610001750.000	2459	O'REILLY AUTO PARTS	PARTS AND MAINTENANCE	0	1612-204861	/ /	18.66	13213	02/20/2015	
610001750.000	2459	O'REILLY AUTO PARTS	PARTS AND MAINTENANCE	0	1612-204887	/ /	24.97	13213	02/20/2015	
610001750.000	2459	O'REILLY AUTO PARTS	PARTS AND MAINTENANCE	0	1612-205049	/ /	22.97	13213	02/20/2015	
610001750.000	2459	O'REILLY AUTO PARTS	PARTS AND MAINTENANCE	0	1612-205780	/ /	13.98	13213	02/20/2015	
610001720.000	2460	KNAPP SUPPLY	MERCURY CONTROL DUTY	0	2809188	/ /	149.54	13214	02/20/2015	
610001775.000	2461	VISA	271705464823	0	0420	/ /	57.99	13215	02/20/2015	
610001775.000	2462	CANDACE HILL	REIMBURSEMENT FOR RURAL	0	219/2015	/ /	30.95	13216	02/20/2015	
101013212.000	2463	JOHN DEERE FINANCIAL	CLEANING SUPPLIES	0	D95592	/ /	52.39	73108	02/23/2015	
101013212.000	2463	JOHN DEERE FINANCIAL	CAULK,TAPE BULBS,PAINT	0	D99740	/ /	29.34	73108	02/23/2015	
101013212.000	2463	JOHN DEERE FINANCIAL	ICE MELT	0	E00479	/ /	23.97	73108	02/23/2015	
101013212.000	2463	JOHN DEERE FINANCIAL	ICE MELT	0	E01125	/ /	27.96	73108	02/23/2015	
101013213.000	2464	SHERWIN WILLIAM	GRAY PAINT	0	2219-5	/ /	356.79	73109	02/23/2015	
101013213.000	2464	SHERWIN WILLIAM	H&C SHLDRCRTE GLAZE	0	7940-3	/ /	49.97	73109	02/23/2015	
101013317.000	2465	DUKE ENERGY	2001 S. MAIN STREET	0	1020-3539-01-6	/ /	19.08	73110	02/23/2015	
101013317.000	2466	DUKE ENERGY	2000 S. MAIN STREET	0	7450-3664-01-5	/ /	9.40	73111	02/23/2015	
101013317.000	2467	DUKE ENERGY	2001 S. MAIN ST.	0	2980-2541-01-3	/ /	9.40	73112	02/23/2015	
101013317.000	2468	DUKE ENERGY	CITY OF NEW CASTLE	0	1850-2558-01-0	/ /	16.54	73113	02/23/2015	
101013317.000	2469	DUKE ENERGY	CITY OF NEW CASTLE PARK	0	9150-2541-01-9	/ /	61.12	73114	02/23/2015	
101013317.000	2470	DUKE ENERGY	2001 S. MAIN ST BAKER PARK	0	3980-2541-01-9	/ /	9.40	73115	02/23/2015	
101013317.000	2471	NEW CASTLE UTILITIES	BROAD ST	0	20153199	/ /	37.32	73116	02/23/2015	

ACCOUNTS PAYABLE REGISTER

BCDDECLFRX

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

101013317.000	2471	NEW CASTLE UTILITIES	S. MAIN ST	0	12 22014 99	66.00	73116	02/23/2015	
101013317.000	2471	NEW CASTLE UTILITIES	ROSS ST	0	13 26871 00	12.02	73116	02/23/2015	
101013317.000	2471	NEW CASTLE UTILITIES	S. MAIN ST	0	12 22013 99	66.00	73116	02/23/2015	
101013317.000	2472	DUKE ENERGY	DIR S. MAIN ST	0	8150-2541-01-3	9.40	73117	02/23/2015	
101013317.000	2473	DUKE ENERGY	CITY OF NEW CASTLE	0	2990-2540-01-4	9.82	73118	02/23/2015	
101015213.000	2474	WAL MART	P9273000T01BRN780	0	6032-2025-1005-03	39.84	73119	02/23/2015	
101015213.000	2474	WAL MART	P9273000X01DQNR2G	0	6032-2025-1005-03	167.62	73119	02/23/2015	
101015317.000	2475	NEW CASTLE UTILITIES	505 1/2 BUNDY AVE	0	4 08250 99	13.32	73120	02/23/2015	
101015317.000	2475	NEW CASTLE UTILITIES	BUNDY AVE	0	4 08251 00	12.02	73120	02/23/2015	
101015317.000	2475	NEW CASTLE UTILITIES	CHERRY ST	0	4 06940 00	140.38	73120	02/23/2015	
101015317.000	2475	NEW CASTLE UTILITIES	S. MEMORIAL DR.	0	2 02551 00	78.02	73120	02/23/2015	
201001318.000	2476	JOHN DEERE FINANCIAL	BLDG MATERIALS	0	D58961	126.77	73121	02/23/2015	
201001318.000	2476	JOHN DEERE FINANCIAL	HARDWARE	0	D80083	5.58	73121	02/23/2015	
201001318.000	2476	JOHN DEERE FINANCIAL	BLDG MATERIALS	0	D68737	116.20	73121	02/23/2015	
201001318.000	2476	JOHN DEERE FINANCIAL	ACCESSORIES FARM EQUIP	0	D84365	49.89	73121	02/23/2015	
101015213.000	2477	JOHN DEERE FINANCIAL	BATTERY	0	D86306	6.99	73122	02/23/2015	
101015213.000	2477	JOHN DEERE FINANCIAL	NUTS AND BOLTS	0	E06001	1.58	73122	02/23/2015	
101015213.000	2477	JOHN DEERE FINANCIAL	CAULK	0	D95691	5.99	73122	02/23/2015	
101015213.000	2477	JOHN DEERE FINANCIAL	WISE GRIP AND SCREW	0	D99857	24.97	73122	02/23/2015	
227001210.000	2478	WAL MART	OFFICE SUPPLIES	0	6032202510050322	82.27	73123	02/23/2015	
101007211.000	2479	WAL MART	P9273001701GWFSDH	0	6032202510050124	67.54	73124	02/23/2015	
101015318.000	2480	MRS	SERVICE ON HEATER	0	27173	80.00	73125	02/23/2015	
101015318.000	2480	MRS	NEW HEAT PUMP	0	27174	321.16	73125	02/23/2015	
101015318.000	2480	MRS	IGNITOR	0	27217	186.63	73125	02/23/2015	
227001390.000	2481	INDIANA TRANSPORTATION AS	ANNUAL MEMBERSHIP ITA	0	2015-12	250.00	73126	02/23/2015	
101007318.000	2482	VISA	USB CABLE	0	E MARKET	23.07	73127	02/23/2015	
471001300.000	2483	VISA	2 KEYBOARD	0	EZZBAY	110.00	12332	02/23/2015	
471001300.000	2483	VISA	COMPUTER RELATED	0	WINDHAMONEP	499.98	12332	02/23/2015	
471001300.000	2483	VISA	HOUSEHOLD	0	AVENTIS	998.00	12332	02/23/2015	
471001300.000	2483	VISA	HOUSEHOLD	0	DEALZPC	297.01	12332	02/23/2015	
233001311.000	2484	INDIANA ASSO. OF CHIEFS	ANNUAL MEMBERSHIP	0		305.00	1416	02/23/2015	
101056332.000	2485	JUSTIN WARDLOW	CLOTHING ALLOTMENT	0	KOHL'S	161.49	73128	02/23/2015	
101002332.000	2486	ECONOMIC DEVELOPMENT	FEB 26 20.00X 5 GUEST	0	EDC DINNER	100.00	73129	02/23/2015	
101007318.000	2487	ACE HARDWARE #33051	LG NOZZEL	0	G117066	15.98	73130	02/23/2015	
101007318.000	2488	CARQUEST AUTO PARTS	DIESEL FUEL SUPPLEMENT	0	2113-170239	38.38	73131	02/23/2015	
101007332.000	2489	US UNIFORMS & SUPPLY	POLO SHIRTS	0	98646	97.90	73132	02/23/2015	
101007332.000	2490	US UNIFORMS & SUPPLY	BOOT BLACK, BELT	0	98787	212.98	73133	02/23/2015	
			OPERATOR						

✓

MEMORANDUM

NUMBER

101005332.000	2491	CHRIS RADCLIFF	CLOTHING ALLOTMENT	0	JC PENNEY	48.02	73134	02/23/2015	127.38	73135	02/23/2015	101005332.000
101005332.000	2492	MATT SCHOFIELD	CLOTHING ALLOTMENT	0	KOHL'S			02/23/2015	127.38	73135	02/23/2015	101005332.000
101007332.000	2493	MUNICIPAL EMERGENCY	ZIP JOB SHIRT	0	00601621-SNV			02/23/2015	177.35	73136	02/23/2015	101007332.000
270001318.000	2494	ANNETTE IRVIN	EDC SIGN 3 COLOR MATERIAL	0	394796			02/23/2015	145.00	73137	02/23/2015	270001318.000
201001318.000	2495	FASTENAL	TOP LK GR C , ALCOHOL	0	108143			02/23/2015	25.60	73138	02/23/2015	201001318.000
101012213.000	2496	FASTENAL	BUTANE	0	108197			02/23/2015	4.60	73139	02/23/2015	101012213.000
227001230.000	2497	VISA	MOTOR BRUSHES	0	APOULIOT			02/23/2015	13.00	73140	02/23/2015	227001230.000
101011311.000	2498	INDIANA ASSOCIATION OF	2015 MEMBERSHIP DUES	0	1975			02/23/2015	80.00	73141	02/23/2015	101011311.000
227001230.000	2499	JOHN DEERE FINANCIAL	PARTS AND MAINTENANCE	0	D86468			02/24/2015	20.97	73142	02/24/2015	227001230.000
227001230.000	2499	JOHN DEERE FINANCIAL	HARDWARE	0	E01367			02/24/2015	39.70	73142	02/24/2015	227001230.000
227001230.000	2499	JOHN DEERE FINANCIAL	HARDWARE	0	E06210			02/24/2015	19.98	73142	02/24/2015	227001230.000
101001114.000	2500	HARTFORD LIFE PRIORITY	MARCH 2015 COVERAGE	0	7056682-3			02/24/2015	1744.43	73143	02/24/2015	101001114.000
201001112.000	2500	HARTFORD LIFE PRIORITY	MARCH 2015 COVERAGE	0	7056682-3			02/24/2015	92.95	73143	02/24/2015	201001112.000
227001135.000	2500	HARTFORD LIFE PRIORITY	MARCH 2015 COVERAGE	0	7056682-3			02/24/2015	158.50	73143	02/24/2015	227001135.000
203001316.000	2501	HARTFORD LIFE PRIORITY	MARCH 2015 COVERAGE	0	7056682-3			02/24/2015	152.10	67085	02/24/2015	203001316.000
101009332.000	2502	MRS	REPAIR HEATER FOR CITY	0	27328			02/24/2015	914.14	73144	02/24/2015	101009332.000
101009332.000	2502	MRS	REPAIR HEAT SYSTEM	0	27339			02/24/2015	180.00	73144	02/24/2015	101009332.000
101011214.000	2503	JOHN DEERE FINANCIAL	SAFETY JACKET FOR BLDG	0	E06311			02/24/2015	52.99	73145	02/24/2015	101011214.000
101004212.000	2504	BRYANT PRINTING	VOLCHER PADS	0	48097			02/24/2015	605.11	73146	02/24/2015	101004212.000
101019211.000	2505	THE JANITORS SUPPLY CO	SUPPLIES -LINERS, TOWELS,	0	077747			02/24/2015	191.95	73147	02/24/2015	101019211.000
610001736.000	2506	HAYES,COPENHAVER,CRIDER	JANUARY SEWER UTILITY	0	50559			02/24/2015	437.50	13217	02/24/2015	610001736.000
610001736.000	2507	GREATAMERICA FINANCIAL SV	50/50 USER FEES	0	16537019			02/24/2015	157.85	13218	02/24/2015	610001736.000
610001750.000	2508	SERVPRO	COMMERCIAL MOLD	0	3409171			02/24/2015	100.00	13219	02/24/2015	610001750.000
610001799.000	2509	VISA	RECEIPT PRINTER /	0	AVENTIS SYST			02/24/2015	431.49	13220	02/24/2015	610001799.000
610001775.000	2510	GENERAL FUND	WAS FOR INSURANCE NOT	0	2/20/2015			02/24/2015	54.02	13221	02/24/2015	610001775.000
610001704.000	2511	HARTFORD LIFE PRIORITY	COVERAGE FOR MARCH 2015	0	7056682-3			02/24/2015	431.12	13222	02/24/2015	610001704.000
618001750.000	2512	NEW CASTLE UTILITIES	METER DEPOSIT	0	2/23/2015			02/24/2015	150.00	13223	02/24/2015	618001750.000
610001720.000	2513	ESG LABORATORIES	SAMPLE TESTING	0	15001046			02/24/2015	55.00	13224	02/24/2015	610001720.000
610001720.000	2514	FASTENAL	CARBON BRUSH	0	108241			02/24/2015	9.12	13225	02/24/2015	610001720.000

ACCOUNTS PAYABLE REGISTER

PAGE NO. 9
09:10:56
03/02/2015
BCLDOCL.FRX

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

630001100.000	2515	CITIZENS STATE BANK	CREDIT CARD SETTLEMENT	0	2/23/2015	1796.23	599	02/24/2015	
620001100.000	2516	CITIZENS STATE BANK	ACH PAYMENT	0	143199000	27.68	3593	02/24/2015	
604001100.000	2517	NEW CASTLE UTILITIES	METER DEP	0	2/23/2015	150.00	10362	02/24/2015	
601001635.000	2518	BL ANDERSON COMPANY	LABOR AND TRAVEL	0	8401	810.00	10363	02/24/2015	
601001620.000	2519	HD SUPPLY WATERWORKS	1-CURB BOX AUGER	0	D509197	35.25	10364	02/24/2015	
601001675.000	2520	FASTENAL	LINED GLOVES/BROWN JERSEY'S	0	INNEW108240	128.14	10365	02/24/2015	
601001675.000	2520	FASTENAL	VEHICLE SAFETY TRIANGLE	0	INNEW108167	33.24	10365	02/24/2015	
233001311.000	2521	JASON BORING	REIMBURSEMENT MEALS / TRAINING CLA	0	2/19/2015	24.00	1417	02/24/2015	
101025390.000	2522	CEMETERY PER. MAINTANCE	DEPOSIT	0	2/24/2015	1450.00	73148	02/24/2015	
201001318.000	2523	H & H AUTOMOTIVE AND EXHAUST	REPAIRED GASKETS TRUCK 8 AND TRUCK	0	2/24/2015	200.00	73149	02/24/2015	
630001100.000	2524	CITIZENS STATE BANK	CREDIT CARD SETTLEMENT	0	2/24/2015	2014.10	600	02/25/2015	
616001500.000	2525	3D CONSTRUCTION	20TH STREET LIFT STATION	0	#3 PAYMENT	102930.04	13209	02/25/2015	
616001900.000	2525	3D CONSTRUCTION	20TH STREET LIFT STATION	0	RETAINAGE	-10293.00	13209	02/25/2015	
201001318.000	2526	SANITATION FUND	POWER SERVICE AND FLUID	0	419708	62.46	73150	02/25/2015	
201001318.000	2527	GREENS FORK ALIG & SERVIC	BOLTS, WASHER, NUTS	0	419811	88.00	73151	02/25/2015	
227001360.000	2528	JOSHUA RUSSELL	CPR CLASSES	0	2015-002	350.00	73152	02/25/2015	
203001318.000	2529	BEST EQUIPMENT	PARTS/MAINTANCE AND FREIGHT	0	S1169526	5312.55	67086	02/25/2015	
203001318.000	2530	GREENS FORK ALIG & SERVIC	POWER SERVICE, START FLUID	0	419708	124.92	67087	02/25/2015	
287001390.000	2531	HUMANIA INSURANCE	BILL ID 250172-001	0	907268138	39294.10	73153	02/25/2015	
287001390.000	2532	EMPLOYEE PLANS LLC	TRANSIT # 086300012	0	113826695	222.00	73154	02/25/2015	
101001112.000	2534	PAYROLL FICA & MEDICARE	FICA/MED	0		5994.53	73156	02/27/2015	
201001100.000	2534	PAYROLL FICA & MEDICARE	FICA/MED	0		498.50	73156	02/27/2015	
227001131.000	2534	PAYROLL FICA & MEDICARE	FICA/MED	0		421.54	73156	02/27/2015	
101001115.000	2535	PERF	PERF	0		5168.56	73157	02/27/2015	
201001100.000	2535	PERF	PERF	0		729.81	73157	02/27/2015	
227001138.000	2535	PERF	PERF	0		617.13	73157	02/27/2015	
203001112.000	2536	PAYROLL FICA & MEDICARE	FICA/MED	0		403.90	67089	02/27/2015	
203001112.000	2537	PERF	PERF	0		591.34	67090	02/27/2015	
601001604.000	2538	PAYROLL FICA & MEDICARE		0		1346.25	10367	02/27/2015	
601001604.000	2539	PERF		0		1964.54	10368	02/27/2015	
610001704.000	2540	PAYROLL FICA & MEDICARE		0		1674.37	13227	02/27/2015	
610001704.000	2541	PERF		0		2442.46	13228	02/27/2015	
615001904.000	2542	PAYROLL FICA & MEDICARE		0		24.45	13230	02/27/2015	
615001904.000	2543	PERF		0		35.81	13231	02/27/2015	
101002332.000	2580	CHAMBER OF COMMERCE	CHAMBER ANNUAL DINNER	0	3/17/2015	100.00	73158	02/27/2015	
101006317.000	2581	VECTREN ENERGY DELIVERY	ACCT # 02-600255645-5183575	0	15%	198.86	73159	02/27/2015	

ACCOUNTS PAYABLE REGISTER

BCDOCLFRX

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

101005317.000	2581	VECTREN ENERGY DELIVERY	3	ACCT # 02-600255645-5183575	0 25%	331.44	73159	02/27/2015		
101009332.000	2581	VECTREN ENERGY DELIVERY	3	ACCT # 02-600255645-5183575	0 60%	795.46	73159	02/27/2015		
101007318.000	2582	CARQUEST AUTO PARTS		2 SPEED BUMP W CABLE	0 2113-170246	229.74	73160	02/27/2015		
101007318.000	2583	GREENSFORK ALIGNMENT		REPAIR TIRE ON MEDIC 4	0 153147	16.20	73161	02/27/2015		
101007332.000	2584	PROFESSIONAL DESIGN		2 LS TEE SHIRTS WITH	0 8433	36.00	73162	02/27/2015		
101005332.000	2585	HENRY COUNTY SHERIFF EQUI		CELL PHONE CLOTHING	0 FULLMAN	237.48	73163	02/27/2015		
101005332.000	2585	HENRY COUNTY SHERIFF EQUI		CELL PHONE CLOTHING	0 BORING	99.99	73163	02/27/2015		
101005332.000	2586	US UNIFORMS & SUPPLY		NICHOLSON 157 CLOTHING	0 98665	94.90	73164	02/27/2015		
101005332.000	2586	US UNIFORMS & SUPPLY		STRONG CLOTHING	0 98698	106.94	73164	02/27/2015		
101005332.000	2587	STEVEN R JENKINS INC		DARLING CLOTHING	0 185880	5.99	73165	02/27/2015		
101005332.000	2587	STEVEN R JENKINS INC		STRONG CLOTHING	0 185879	24.99	73165	02/27/2015		
101005332.000	2587	STEVEN R JENKINS INC		ULLERY CLOTHING	0 186031	455.40	73165	02/27/2015		
101005332.000	2588	THE UNIFORM HOUSE		NICHOLSON 157 CLOTHING	0 000484689	196.53	73166	02/27/2015		
101005214.000	2589	ACE HARDWARE #33051		PADLOCKS	0 C20207	25.98	73167	02/27/2015		
630001100.000	2590	CITIZENS STATE BANK		TOTAL REPORTS	0 2/25/2015	1953.76	601	02/27/2015		
630001100.000	2591	CITIZENS STATE BANK		CREDIT CARD TOTAL	0 2/26/2015	1124.50	602	02/27/2015		
618001750.000	2592	NEW CASTLE UTILITIES		METER DEPOSIT	0 2/26/2015	200.00	13232	02/27/2015		
610001799.000	2593	ULINE		ORDER # 69407941	0 50/50	139.69	13233	02/27/2015		
610001720.000	2594	BIOCHEM INC		FUEL SURCHARGE, K 136 L	0 13370	1608.30	13234	02/27/2015		
610001715.000	2595	DUKE ENERGY		CITY OF NEW CASTLE	0 0180-2538-01-0	20479.09	13235	02/27/2015		
610001715.000	2595	DUKE ENERGY		TREATMENT PLANT	0 4970-2538-01-6	257.81	13235	02/27/2015		
610001715.000	2596	DUKE ENERGY		WASTE WATER TREATMENT	0 1180-2538-01-6	604.73	13236	02/27/2015		
610001715.000	2596	DUKE ENERGY		WASTE WATER TREATMENT	0 08102544-01-4	73.05	13236	02/27/2015		
610001720.000	2597	KIRBY RISK ELECTRICAL		INV # 107950018.001	0 CUST # 1309	299.68	13237	02/27/2015		
610001799.000	2598	JOHN BENSON		318 NORTH 29TH REFUND	0 275953000	8.76	13238	02/27/2015		
610001799.000	2599	TOMPKINS & TYLER WILLS		415 S.12 TH	0 2/26/2015	11.56	13239	02/27/2015		
610001799.000	2600	JENNI BECKER		4129 JEFFERY REFUND	0 12-2461003	5.84	13240	02/27/2015		
604001100.000	2601	NEW CASTLE UTILITIES		METER DEPOSIT	0 2/26/2015	350.00	10369	02/27/2015		
601001620.000	2602	A E BOYCE CO.		WATER UTILITY CHECKS	0 0450007-IN	428.74	10370	02/27/2015		
601001650.000	2603	O'REILLY AUTO PARTS		INV # 1612-207893 INV #	0 1612-207837	100.93	13071	02/27/2015		

ACCOUNTS PAYABLE REGISTER

BCLDOCLFRX

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

601001618.000	2604 HAWKINS	FLOURIDE AND CHLORIDE	0	3699078	//	2567.50	13072	02/27/2015		
601001620.000	2605 HD SUPPLY WATERWORKS	TAPT CLAMP	0	D535172	//	346.48	13073	02/27/2015		
601001620.000	2605 HD SUPPLY WATERWORKS	BALL CURB,CPLG	0	D529592	//	406.10	13073	02/27/2015		
601001699.000	2606 VISA	LASER JET PRO PRINTER	0		//	422.00	13074	02/27/2015		
601001676.000	2607 MATTHEW HUFFMAN	REFUND 606 S CLEARVIEW	0	2-0347002	//	30.32	13075	02/27/2015		
601001699.000	2608 ULINE	2 MATS FOR UTILITY OFFICE	0	69407941	//	139.69	13076	02/27/2015		
601001699.000	2609 SANITATION FUND	TRANSFER	0	FEB 27 2015	//	76683.87	12	02/27/2015		
101025390.000	2610 CEMETERY PER. MAINTANCE	DEPOSIT	0	2/27/2015	//	150.00	73168	02/27/2015		
101025390.000	2611 CEMETERY PER. MAINTANCE	DEPOSIT	0	2/27/2015	//	300.00	73169	02/27/2015		
*** Total ***						1016932.08				

FUND SUMMARY OF A/P VOUCHERS

FUND	EXPENDED
101	69445.91
201	4529.79
203	17968.01
227	6101.47
233	492.26
270	260.18
287	39516.10
401	417.17
426	1189.81
471	4214.99
601	103161.58
604	1000.00
610	42723.93
615	132.20
616	709087.09
618	750.00
620	2966.28
630	12975.31
*** Total ***	1016932.08