BSIGN.FRX
03/16/2015 08:42:26

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 16, 2015

Christy York

Fiscal Officer

ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS

CITY OF NEW CASTLE

MARCH 9-MARCH 16, 2015

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 $387,838.09.

Dated this 16th day of March 2015.

Greg York

Signatures of Governing Board

ACCOUNTS PAYABLE REGISTER FOR PAYROLL CLEARING

APPROPRIATION	A/P VOUCHER NUMBER	VENDOR	DESCRIPTION	PO NUM	INVOICE	DATE	AMOUNT	CK NUM	CK DATE	NOPAY	MEMORANDUM
701000701.000	2678	PAYROLL	Payroll Deduction	0		03/04/2015	494.69	10	03/06/2015		
705000705.000	2679	DIRECT DEPOSIT CLEARING FUND	Payroll Deduction	0		03/04/2015	36914.36	10	03/06/2015		
731000731.000	2680	FEDERAL TAX AUTO DEBT	Payroll Deduction	0		03/04/2015	6299.04	10	03/06/2015		
732000732.000	2681	FICA AUTO DEBIT	Payroll Deduction	0		03/04/2015	6803.26	10	03/06/2015		
733000733.000	2682	MEDICARE AUTO DEBIT	Payroll Deduction	0		03/04/2015	1591.10	10	03/06/2015		
757000757.000	2683	EASTERN INDIANA CR. UNION	Payroll Deduction	0		03/04/2015	270.00	64209	03/06/2015		
770000770.000	2684	IND SUPPORT CHILD	Payroll Deduction	0		03/04/2015	422.00	10	03/06/2015		
736000736.000	2712	PERF		0		/ /	6667.80	15	03/05/2015		
736000736.000	2713	PERF		0		/ /	15865.80	15	03/05/2015		
739000739.000	2714	GENERAL FUND		0		/ /	3032.96	22	03/05/2015		
742000742.000	2714	GENERAL FUND		0		/ /	2653.84	22	03/05/2015		
736000736.000	2715	PERF		0		/ /	7619.72	15	03/05/2015		
701000701.000	2872	PAYROLL	Payroll Deduction	0		03/12/2015	4155.71	10	03/13/2015		
705000705.000	2873	DIRECT DEPOSIT CLEARING FUND	Payroll Deduction	0		03/12/2015	151168.39	10	03/13/2015		
731000731.000	2874	FEDERAL TAX AUTO DEBT	Payroll Deduction	0		03/12/2015	26395.22	10	03/13/2015		
732000732.000	2875	FICA AUTO DEBIT	Payroll Deduction	0		03/12/2015	13909.00	10	03/13/2015		
733000733.000	2876	MEDICARE AUTO DEBIT	Payroll Deduction	0		03/12/2015	6434.42	10	03/13/2015		
757000757.000	2881	EASTERN INDIANA CR. UNION	Payroll Deduction	0		03/12/2015	1495.00	64218	03/13/2015		
770000770.000	2885	IND SUPPORT CHILD	Payroll Deduction	0		03/12/2015	2710.00	10	03/13/2015		
743000743.000	2877	HOOSIER S.T.A.R.T.	Payroll Deduction	0		03/12/2015	1345.00	64230	03/12/2015		
751000751.000	2878	FAYETTE COUNTY CLERK	M. HIGHTOWER	0		03/12/2015	25.00	64222	03/12/2015		
753000753.000	2879	HENRY COUNTY TREASURER	Payroll Deduction	0		03/12/2015	150.00	64225	03/12/2015		
756000756.000	2880	FIRE UNION DUES	Payroll Deduction	0		03/12/2015	1028.43	64223	03/12/2015		
760000760.000	2882	ROBERT A. BROTHERS		0		03/12/2015	621.77	64232	03/12/2015		
768000768.000	2883	AMERIANA	Payroll Deduction	0		03/12/2015	175.00	64220	03/12/2015		
769000769.000	2884	PERFECT CIRCLE CREDIT UN	Payroll Deduction	0		03/12/2015	650.00	64229	03/12/2015		
771000771.000	2886	CLERK OF WAYNE COUNTY	D3 00SC1088	0		03/12/2015	100.00	64219	03/12/2015		
777000777.000	2887	HENRY CIRCUIT COURT	Payroll Deduction	0		03/12/2015	671.02	64224	03/12/2015		
780000780.000	2890	STAR FINANCIAL	JOSHUA HEDGES #610040117	0		03/12/2015	250.00	64231	03/12/2015		
777000777.000	2891	DELAWARE CO. CIRCUIT COUR	JAY NOEL	0		/ /	50.00	64226	03/12/2015		
777000777.000	2892	ATLAS COLLECTION	TY TERRELL & BRIAN SLAVEY	0		/ /	160.00	64221	03/12/2015		
777000777.000	2893	MARION COUNTY COURT	JEFF WALLS	0		/ /	95.51	64228	03/12/2015		
777000777.000	2894	HERITAGE ACCEPTANCE CORP	JENNIFER DONOGHUE	0		/ /	100.00	64227	03/12/2015		
*** Total ***							300324.04				

ACCOUNTS PAYABLE REGISTER

MARCH 9- MARCH 16, 2015

APPROPRIATION	A/P VOUCHER NUMBER	VENDOR	DESCRIPTION	PO NUM	INVOICE	DATE	AMOUNT	CK NUM	CK DATE	NOPAY	MEMORANDUM
101025390.000	2785	CEMETERY PER. MAINTANCE	DEPOSIT	0	03092015	/ /	530.00	73267	03/09/2015		
101015318.000	2786	KNAPP SUPPLY	GASKET,URINAL SPUD	0	2808131	/ /	21.90	73268	03/09/2015		
101013213.000	2787	OFFISOURCE	RECORDER,TIME, MANUAL	0	362330	/ /	354.95	73269	03/09/2015		
101015213.000	2788	ACE HARDWARE #33051	PADLOCK AND KEY ACT # 314	0	G113818	/ /	14.97	73270	03/09/2015		
101015213.000	2788	ACE HARDWARE #33051	FASTENERS AND CLOSERS ACT # 314	0	G117152	/ /	12.69	73270	03/09/2015		
101013213.000	2789	ACE HARDWARE #33051	SHELF AND BRACKETS ACT #315	0	G115394	/ /	33.11	73271	03/09/2015		
101013213.000	2790	DENNIS EQUIPMENT	OIL	0	I237117	/ /	53.00	73272	03/09/2015		
101002317.000	2791	DUKE ENERGY	CITY OF NEW CASTLE	0	5290-2538-01-1	/ /	2281.27	73273	03/09/2015		
101002317.000	2792	DUKE ENERGY	CITY OF NEW CASTLE	0	6290-2538-01-7	/ /	50.46	73274	03/09/2015		
101002317.000	2793	DUKE ENERGY	CITY OF NEW CASTLE	0	0190-2538-01-8	/ /	1215.59	73275	03/09/2015		
101002317.000	2794	DUKE ENERGY	CITY OF NEW CASTLE	0	8290-2538-01-8	/ /	2510.42	73276	03/09/2015		
101002317.000	2795	DUKE ENERGY	CITY OF NEW CASTLE	0	7290-2538-01-2	/ /	9979.32	73277	03/09/2015		
101005212.000	2796	VISA	RECREATION	0	MEDIASTOR	/ /	199.99	73278	03/09/2015		
101005212.000	2796	VISA	RECREATION	0	ACCESSCABLE	/ /	74.52	73278	03/09/2015		
101005212.000	2796	VISA	HOUSEHOLD	0	EMALLINTERN	/ /	106.50	73278	03/09/2015		
101005212.000	2796	VISA	HOUSEHOLD	0	PC PARTS	/ /	128.10	73278	03/09/2015		
227001220.000	2797	HARVEST LAND CO-OP INC	UNLEADED FUEL	0	B11287	/ /	1827.06	73279	03/09/2015		
227001220.000	2797	HARVEST LAND CO-OP INC	STATE EXCISE TAX	0	B11376	/ /	158.83	73279	03/09/2015		
227001220.000	2797	HARVEST LAND CO-OP INC	ENVIRON AND REG TAX	0	B11376	/ /	0.88	73279	03/09/2015		
101007212.000	2798	D&D MEDICAL	LARGE MASK	0	16280	/ /	516.71	73280	03/09/2015		
287001390.000	2799	NEW CASTLE MEDS	WIRE TRANSFER	0	3/6/2015	/ /	1728.20	4	03/09/2015		
203001318.000	2800	SELKING INTERNATIONAL	EGR COOLER,TUBE,VENT,WATER INLET	0	M-250500010	/ /	1842.92	67102	03/09/2015		
203001112.000	2801	HEALTH INS CUM.	JANUARY 2015	0	JAN	/ /	17918.04	67103	03/10/2015		
203001112.000	2801	HEALTH INS CUM.	FEBRUARY 2015	0	FEB	/ /	17918.04	67103	03/10/2015		
101002332.000	2802	VISA	RADIOSHACK IT DEPARTMENT	0	4445	/ /	38.16	73281	03/10/2015		
101006318.000	2803	JOHN DEERE FINANCIAL	MOP BUCKET AND HANDLE	0	E05302	/ /	48.98	73282	03/10/2015		
101006212.000	2804	THE UNIFORM HOUSE	UNIFORM MARK HANNA	0	000485363A	/ /	292.48	73283	03/10/2015		
101006212.000	2805	THE UNIFORM HOUSE	UNIFORM HARTGROVE	0	000485857A	/ /	221.98	73284	03/10/2015		
101006332.000	2806	THE UNIFORM HOUSE	BOOTS RIGNEY	0	000484434	/ /	105.50	73285	03/10/2015		
101006318.000	2807	O'REILLY AUTO PARTS	031293420640	0	1612203828	/ /	8.54	73286	03/10/2015		
101006317.000	2808	VECTREN ENERGY DELIVERY	ACT # 02-600219728-5238443 4	0		/ /	320.49	73287	03/10/2015		
101006317.000	2809	NEW CASTLE UTILITIES	900 S. 25TH	0	34 75940 00	/ /	105.93	73288	03/10/2015		
101006318.000	2810	ACE HARDWARE #33051	KEYS FOR STORAGE	0	C19795	/ /	4.98	73289	03/10/2015		
101019211.000	2811	THE JANITORS SUPPLY CO	SUPPLIES FOR PURCHASING DEPT.	0	079420	/ /	111.00	73290	03/10/2015		
610001704.000	2813	HEALTH INS CUM.	JANUARY BENEFITS	0	1-01-2015	/ /	58942.54	13264	03/11/2015		
610001704.000	2813	HEALTH INS CUM.	FEBRUARY BENEFITS	0	2012015	/ /	58942.54	13264	03/11/2015		

ACCOUNTS PAYABLE REGISTER

MARCH 9- MARCH 16, 2015

APPROPRIATION	A/P VOUCHER NUMBER	VENDOR	DESCRIPTION	PO NUM	INVOICE	DATE	AMOUNT	CK NUM	CK DATE	NOPAY	MEMORANDUM
610001799.000	2814	TAYLOR FLYNN	915 CHERRY ST	0	4-0722000	/ /	11.68	13265	03/11/2015		
610001720.000	2815	OFFISOURCE	OFFICE SUPPLIES	0	FEB 2015 STATEMEN	/ /	1205.15	13266	03/11/2015		
610001720.000	2816	QUILL CORPORATION	MECHANICAL PENCILS	0	1871619	/ /	9.59	13267	03/11/2015		
610001720.000	2817	ACE HARDWARE #33051	ACT #306	0	G114346	/ /	31.34	13268	03/11/2015		
610001720.000	2817	ACE HARDWARE #33051	ACT #306	0	G117056	/ /	53.73	13268	03/11/2015		
610001720.000	2817	ACE HARDWARE #33051	ACT #306	0	G118363	/ /	93.94	13268	03/11/2015		
610001775.000	2818	HAYES LANDFILL INC	FEB 28,2015	0	NCSEWA	/ /	7350.00	13269	03/11/2015		
610001720.000	2819	DENNIS EQUIPMENT	UO67594 CAND	0	I236709	/ /	18.21	13270	03/11/2015		
610001720.000	2820	HURST TECHNICAL SERVICES	SCAD SYSTEM	0	23428	/ /	1360.00	13271	03/11/2015		
610001720.000	2821	MID-STATE ELECTRIC	480 VOLT VFD	0	610	/ /	1139.26	13272	03/11/2015		
610001720.000	2821	MID-STATE ELECTRIC	LABOR	0	612	/ /	420.00	13272	03/11/2015		
610001720.000	2821	MID-STATE ELECTRIC	LABOR	0	611	/ /	180.00	13272	03/11/2015		
610001720.000	2822	NALCO CROSSBOW WATER	RCS-RENT	0	2158477	/ /	56.17	13273	03/11/2015		
610001775.000	2823	OFFISOURCE	CARD,TIME	0	362213	/ /	25.99	13274	03/11/2015		
610001715.000	2824	VECTREN ENERGY DELIVERY	ACT # 02-600591572-5183694-8	0		/ /	524.04	13275	03/11/2015		
610001715.000	2824	VECTREN ENERGY DELIVERY	ACT # 02-600591572-5017239 0	0		/ /	216.58	13275	03/11/2015		
610001799.000	2825	HENRY COUNTY FLOORING	CARPET FOR UTILITY OFFICE 50	0	476	/ /	906.35	13276	03/11/2015		
610001799.000	2826	ULINE	MATS FOR UTILITY OFFICE	0	65612838	/ /	90.76	13277	03/11/2015		
618001750.000	2827	NEW CASTLE UTILITIES	METER DEPOSIT	0	3/11/2015	/ /	250.00	13278	03/11/2015		
630001100.000	2828	CITIZENS STATE BANK	TOTAL REPORT FOR CREDIT CARD	0	3/9/2015	/ /	1130.37	609	03/11/2015		
630001100.000	2829	CITIZENS STATE BANK	TOTAL REPORT FOR CREDIT CARD	0	3/10/2015	/ /	1868.44	610	03/11/2015		
601001604.000	2830	HEALTH INS CUM.	JANUARY BENEFITS	0	1/1/2015	/ /	60227.20	10404	03/11/2015		
601001604.000	2830	HEALTH INS CUM.	FEBRUARY BENEFITS	0	2/1/2015	/ /	60227.20	10404	03/11/2015		
601001676.000	2831	BRIAN & ALAINA SUPINGER	2717 S. 19TH	0	3/6/2015-29-64690	/ /	45.35	10405	03/11/2015		
601001676.000	2832	DEAN DYE	1524 WASHINGTON	0	15-3355002	/ /	66.33	10406	03/11/2015		
601001676.000	2833	TAYLOR BROOKE ANKROM	2719 SPRING ST	0	26 5586110	/ /	29.52	10407	03/11/2015		
601001620.000	2834	OFFISOURCE	50/50 OFFICE SUPPLIES	0	PO # 5627	/ /	1205.14	10408	03/11/2015		
601001633.000	2835	MARTIN R. SHIELDS	REGARDING METER@1509 KENTUCKY	0	3/6/2015	/ /	150.00	10409	03/11/2015		
601001615.000	2836	DUKE ENERGY	DIR BROAD 5TH ST	0	3480-2538-01-6	/ /	17046.91	10410	03/11/2015		
601001650.000	2837	HARVEST LAND CO-OP INC	PLUS AND DIESEL	0	55564	/ /	1885.77	10411	03/11/2015		
601001620.000	2838	HD SUPPLY WATERWORKS	CLAMPS	0	D574176	/ /	1029.72	10412	03/11/2015		
601001650.000	2839	O'REILLY AUTO PARTS	HEATER CORE	0	1612-209724	/ /	36.19	10413	03/11/2015		
601001675.000	2840	UPS	SHIPPING CHARGES	0	46237E095	/ /	33.02	10414	03/11/2015		
601001620.000	2841	U.S. POST OFFICE	CERTIFIED LETTER	0	PO NO 5629	/ /	6.49	10415	03/11/2015		
601001699.000	2842	HENRY COUNTY FLOORING	CARPET UTILITY OFFICE	0	476	/ /	906.35	10416	03/11/2015		
601001699.000	2843	ULINE	MATS FOR UTILITY OFFICE	0	65612838	/ /	90.76	10417	03/11/2015		
604001100.000	2844	NEW CASTLE UTILITIES	METER DEPOSIT	0	3/11/2015	/ /	450.00	10418	03/11/2015		

ACCOUNTS PAYABLE REGISTER

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APPROPRIATION	A/P VOUCHER NUMBER	VENDOR	DESCRIPTION	PO NUM	INVOICE	DATE	AMOUNT	CK NUM	CK DATE	NOPAY	MEMORANDUM
610001799.000	2845	JAMES E COVEY	11-2039000	0	741 N. MAIN	/ /	4.41	13285	03/11/2015		
630001100.000	2846	CITIZENS STATE BANK	CREDIT CARD REPORT	0	3/11/2015	/ /	480.18	611	03/11/2015		
101002332.000	2847	CENTRAL CUSTOMER CHARGES	CUST # A32945	0	0115328021	/ /	7.98	73291	03/11/2015		
270001317.000	2848	DEPT OF HOMELAND SECURITY	COMMUNITY CENTER ELEVATOR OPERATING	0	3/6/2015	/ /	120.00	73292	03/11/2015		
101002317.000	2849	DUKE ENERGY	DIR WITTENBRAKER DR.	0	8010-2549-01-9	/ /	179.23	73293	03/11/2015		
101002317.000	2850	NEW CASTLE UTILITIES	2122 GRAND AVE	0	36 79120 99	/ /	6.00	73294	03/11/2015		
101001112.000	2851	IND DEPT OF WORKFORCE DEV	ASSESSMENT OF BENEFIT CHARGES	0	ACCT # 131028	/ /	574.00	73295	03/11/2015		
101002317.000	2852	NEW CASTLE UTILITIES	1705N 24TH	0	37 84240 00	/ /	6.00	73296	03/11/2015		
101002317.000	2853	NEW CASTLE UTILITIES	1709 N.24TH	0	37 84250 00	/ /	6.00	73297	03/11/2015		
101002317.000	2854	NEW CASTLE UTILITIES	3016 B AVE	0	36 81671 00	/ /	6.00	73298	03/11/2015		
101002317.000	2855	NEW CASTLE UTILITIES	3010 D. AVE	0	37 82750 99	/ /	3.00	73299	03/11/2015		
101002317.000	2856	NEW CASTLE UTILITIES	1800 THORNBURG ST	0	26 55000 99	/ /	12.00	73300	03/11/2015		
101002317.000	2857	NEW CASTLE UTILITIES	2705 HIGH ST	0	26 56120 98	/ /	6.00	73301	03/11/2015		
101002317.000	2858	NEW CASTLE UTILITIES	2916 POPLAR ST	0	27 58730 00	/ /	3.00	73302	03/11/2015		
101007311.000	2859	GE CAPITAL INFORMATION TE	EQUIPMENT LEASE PAYMENT	0	94275681	/ /	138.51	73303	03/11/2015		
101007311.000	2860	NANTZ PHOTOGRAPHY	EMS PHOTO AND FRAME	0	8746	/ /	605.00	73304	03/11/2015		
101001112.000	2862	PAYROLL FICA & MEDICARE	FICA/MED	0		/ /	5890.24	73306	03/13/2015		
201001100.000	2862	PAYROLL FICA & MEDICARE	FICA/MED	0		/ /	424.13	73306	03/13/2015		
227001131.000	2862	PAYROLL FICA & MEDICARE	FICA/MED	0		/ /	415.13	73306	03/13/2015		
101001115.000	2863	PERF	PERF	0		/ /	5272.36	73307	03/13/2015		
201001100.000	2863	PERF	PERF	0		/ /	620.97	73307	03/13/2015		
227001138.000	2863	PERF	PERF	0		/ /	607.75	73307	03/13/2015		
203001112.000	2864	PAYROLL FICA & MEDICARE	FICA/MED	0		/ /	355.51	67105	03/13/2015		
203001112.000	2865	PERF	PERF	0		/ /	520.50	67106	03/13/2015		
601001604.000	2866	PAYROLL FICA & MEDICARE		0		/ /	1312.83	10420	03/13/2015		
601001604.000	2867	PERF		0		/ /	1915.62	10421	03/13/2015		
610001704.000	2868	PAYROLL FICA & MEDICARE		0		/ /	1749.82	13280	03/13/2015		
610001704.000	2869	PERF		0		/ /	2555.42	13281	03/13/2015		
615001904.000	2870	PAYROLL FICA & MEDICARE		0		/ /	24.05	13283	03/13/2015		
615001904.000	2871	PERF		0		/ /	35.20	13284	03/13/2015		
610001775.000	2895	BONNER ENTERPRISES INC	MONTHLY SERVICES	0	64121	/ /	35.00	13286	03/12/2015		
610001775.000	2896	ADVANCED SEPTIC & SEWER, INC	TRUCKING/HAULING 8000 GALLON LIFTST	0	3069	/ /	550.00	13287	03/12/2015		
610001750.000	2897	HARVEST LAND CO-OP INC	SERVICE CHARGE	0	67867	/ /	141.37	13288	03/12/2015		
610001775.000	2898	MYERS FURNITURE	LP GAS	0	6780	/ /	17.12	13289	03/12/2015		
610001720.000	2899	KNAPP SUPPLY	SUPPLIES	0	2811481	/ /	458.29	13290	03/12/2015		
610001770.000	2900	HENRY COUNTY RECORDER	42 LIEN RELEASAL	0	3/12/2015 PO NO	/ /	504.00	13291	03/12/2015		
601001635.000	2901	CLELAND ENVIRONMENTAL	STRUCTURAL MEETING	0	2015-6	/ /	4072.03	10422	03/13/2015		

ACCOUNTS PAYABLE REGISTER

MARCH 9- MARCH 16, 2015

APPROPRIATION	A/P VOUCHER NUMBER	VENDOR	DESCRIPTION	PO NUM	INVOICE	DATE	AMOUNT	CK NUM	CK DATE	NOPAY	MEMORANDUM
601001615.000	2902	DUKE ENERGY	WELLS	0	2480-2538-01-0	/ /	2414.14	10423	03/13/2015		
601001615.000	2902	DUKE ENERGY	WELLS	0	0250-3537-01-2	/ /	2426.30	10423	03/13/2015		
601001615.000	2902	DUKE ENERGY	WELLS	0	5360-2552-01-9	/ /	11.78	10423	03/13/2015		
601001635.000	2903	KOORSEN FIRE & SECURITY I	INSPECTION FIRE EXTINGUISHERS	0	3451597	/ /	494.05	10424	03/13/2015		
601001699.000	2904	UTILITY SUPPLY CO	RADIO READ METERS	0	1146650	/ /	4799.76	10425	03/13/2015		
601001635.000	2905	VISA	HARLEYTREY,IKE S BYTES,RT50GJEXCHA	0	50/50	/ /	268.46	10426	03/13/2015		
601001641.000	2906	COOR CONSULTING	SURVEY OF FARM LAND	0	2015-023	/ /	1200.00	10427	03/13/2015		
601001615.000	2907	DUKE ENERGY	YOUR PARK FLAG POLE	0	7110-2549-01-0	/ /	143.56	10428	03/13/2015		
601001675.000	2908	UPS	SHIPPING CHARGES	0	000046237E105	/ /	36.54	10429	03/13/2015		
630001100.000	2910	CITIZENS STATE BANK	TOTAL CREDIT CARD REPORT	0	3/12/2015	/ /	2038.20	612	03/13/2015		
610001736.000	2911	VISA	RADIO SHACK	0	3/12/2015	/ /	268.45	13292	03/13/2015		
610001799.000	2912	TAYLOR FLYNN	915 CHERRY ST	0	4-0722000	/ /	54.81	13293	03/13/2015		
610001770.000	2913	HENRY COUNTY RECORDER	61 LIEN RELEASALS COURT ORDER REMOV	0	3/13/2015	/ /	732.00	13294	03/13/2015		
101002332.000	2914	RICHIE HUCKEBY	LAPTOP LID NCPD E5510 DELL	0	600D	/ /	43.99	73309	03/13/2015		
101015317.000	2915	DUKE ENERGY	505 BUNDY AVE SOUTH MOUND CEMETERY	0	6040-2553-01-7	/ /	32.94	73310	03/13/2015		
101015317.000	2916	DUKE ENERGY	SOUTH MOUND CEMETERY	0	7590-2552-01-4	/ /	9.82	73311	03/13/2015		
101015317.000	2917	DUKE ENERGY	505 BUNDY AVE SOUTH MOUND CEMETERY	0	0950-3527-01-1	/ /	10.41	73312	03/13/2015		
101015317.000	2918	DUKE ENERGY	505 BUNDY AVE SOUTH MOUND CEMETERY	0	4040-2553-01-6	/ /	261.74	73313	03/13/2015		
101013317.000	2919	NEW CASTLE UTILITIES	WASHINGTON'	0	26 57640 99	/ /	198.00	73314	03/13/2015		
101013317.000	2919	NEW CASTLE UTILITIES	CALIFORNIA	0	37 84481 99	/ /	71.64	73314	03/13/2015		
233001311.000	2920	TONY HUGHES	MEAL REIMBURSEMENT-ORE SCHOOL	0	2/19/2015	/ /	9.95	1418	03/13/2015		
233001311.000	2921	MARK STACY	REIMBURSEMENT TRAINING SUPPLIES	0	3/7/2015	/ /	23.53	1419	03/13/2015		
101015213.000	2922	REYNOLDS FARM EQUIPMENT	DECK WHEELS	0	P18919	/ /	75.38	73315	03/13/2015		
471001300.000	2923	HARVEST LAND CO-OP INC	ACCT # 71530	0	B11275	/ /	956.33	1233	03/13/2015		
101007318.000	2924	AIRGAS USA LLC	OXYGEN TANK RENTAL	0	9925976176	/ /	246.40	73316	03/13/2015		
101005213.000	2925	O'REILLY AUTO PARTS	VEHICLE MAINTENANCE /PARTS	0	1612-206214	/ /	5.99	73317	03/13/2015		
101005213.000	2925	O'REILLY AUTO PARTS	VEHICLE MAINTENANCE /PARTS	0	1612-206225	/ /	6.99	73317	03/13/2015		
101005213.000	2925	O'REILLY AUTO PARTS	VEHICLE MAINTENANCE /PARTS	0	1612-208327	/ /	7.49	73317	03/13/2015		
101005214.000	2926	TRACTOR SUPPLY CREDIT PLA	ACT # 6035-3012-0343-6520	0	DOG FOOD LEX	/ /	75.98	73318	03/13/2015		
101005214.000	2927	US UNIFORMS & SUPPLY	UNIFORMS	0	99070	/ /	2133.02	73319	03/13/2015		
101015213.000	2928	ADVANCE AUTO PARTS	ACCT # 1816015440	0		/ /	0.80	73320	03/13/2015		

ACCOUNTS PAYABLE REGISTER

MARCH 9- MARCH 16, 2015

APPROPRIATION	A/P VOUCHER NUMBER	VENDOR	DESCRIPTION	PO NUM	INVOICE	DATE	AMOUNT	CK NUM	CK DATE	NOPAY	MEMORANDUM
233001319.000	2929	GE CAPITAL INFORMATION	MONTHLY BILLING	0	94259288	/ /	146.85	1420	03/13/2015		
*** Total ***							387838.09				

FUND SUMMARY OF A/P VOUCHERS

	FUND	EXPENDED
	101	35237.45
	201	1045.10
	203	38555.01
	227	3009.65
	233	180.33
	270	120.00
	287	1728.20
	471	956.33
	601	162081.02
	604	450.00
	610	138648.56
	615	59.25
	618	250.00
	630	5517.19
*** Total ***		387838.09