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05/04/2015 10:50:15

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

May 4, 2015

Fiscal Officer

ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS

CITY OF NEW CASTLE

April 21, 2015 - May 4, 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 $803,616.48.

Dated this 4th day of May 2015.

Signatures of Governing Board

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
101004318.000	3679	SOLUTIONS UNLIMITED	VAULT SERVICES/SERVICE OVERPLAN	0	20195	/ /	218.59	73691	04/21/2015		
101004318.000	3680	SOLUTIONS UNLIMITED	ESSENTIAL CARE PACKAGE	0	20128	/ /	349.00	73692	04/21/2015		
101004318.000	3681	SOLUTIONS UNLIMITED	ON SITE SUPPORT 12/29 AND 12/31	0	20092	/ /	285.00	73693	04/21/2015		
101004318.000	3682	SOLUTIONS UNLIMITED	ESSENTIAL CARE PACKAGE	0	20292	/ /	349.00	73694	04/21/2015		
101004318.000	3683	SOLUTIONS UNLIMITED	VAULT SERVICES/BUSINESS BACKUP	0	20355	/ /	132.19	73695	04/21/2015		
101004318.000	3684	SOLUTIONS UNLIMITED	ESSENTIAL CARE PACKAGE	0	20391	/ /	349.00	73696	04/21/2015		
630001100.000	3685	CITIZENS STATE BANK	CREDIT CARD TOTAL REPORT	0	4/17/2015	/ /	1070.01	636	04/21/2015		
601001635.000	3686	DRIVE-WAY GUYS	STREET CUTS/ PAVING	0	2795	/ /	3850.00	10519	04/21/2015		
273001300.000	3688	SOUTH MOUND CEMETERY	BENNY AND VICKI BURRIS PAYOFF CEME	0	04/21/2015	/ /	500.00	73697	04/21/2015		
233001311.000	3689	VISA	REF # 24492155079894405779140	0	7372/SAGUENAYINF	/ /	420.00	1428	04/21/2015		
101011318.000	3690	PAUL BRINSON	REFUND PERMIT# 15724/REPAIR WATER	0	4/20/2015	/ /	75.00	73698	04/21/2015		
101005332.000	3691	BRAD CATRON	CLOTHING ALLOTMENT	0	KOHL/ FINISH LINE	/ /	243.90	73699	04/21/2015		
101005212.000	3692	VISA	24492155061894964153406	0	CDSPARTSCOM	/ /	23.75	73700	04/21/2015		
101005212.000	3692	VISA	24492155061894960270105	0	PWRPLUS	/ /	35.80	73700	04/21/2015		
101005212.000	3692	VISA	24492155077894363840860	0	IGOODO LLC	/ /	26.99	73700	04/21/2015		
101005212.000	3692	VISA	24492155075894314038954	0	3CSUPPLYINC	/ /	54.00	73700	04/21/2015		
101005212.000	3692	VISA	MCC 5732	0	AQUAMOONTRA	/ /	24.98	73700	04/21/2015		
101005212.000	3692	VISA	MCC 5732	0	AQUAMOONTRA	/ /	71.98	73700	04/21/2015		
101005212.000	3692	VISA	MCC 7372	0	LCDTECH	/ /	105.20	73700	04/21/2015		
101005212.000	3692	VISA	MCC 5732	0	IZZY PC DE	/ /	19.98	73700	04/21/2015		
268001300.000	3693	P&W PAGING & WIRELESS	CHANNEL STORE PAGER, VOICE MINITOR	0	55008	/ /	841.75	73701	04/21/2015		
101007212.000	3694	ZOLL MEDICAL CORP-GPO	LIFE BAND 3 PK	0	2234649	/ /	1161.48	73702	04/21/2015		
630001100.000	3695	CITIZENS STATE BANK	DEPOSIT CREDIT CARD ACCOUNT	0	APRIL 2015	/ /	29276.33	637	04/21/2015		
630001100.000	3696	CITIZENS STATE BANK	TOTAL REPORT FOR CREDIT CARD	0	4/21/2015	/ /	887.27	638	04/21/2015		
601001675.000	3697	ACE HARDWARE #33051	FILTER PLANT	0	G130820	/ /	139.08	10520	04/21/2015		
601001675.000	3698	FASTENAL	96PR. JERSEY GLOVES	0	INNEW109323	/ /	29.76	10521	04/21/2015		
601001633.000	3699	HAYES,COPENHAVER,CRIDER	MARCH 2015 4.5 HOURS WATER UTILTY B	0	51197	/ /	787.50	10522	04/21/2015		
601001650.000	3700	O'REILLY AUTO PARTS	FUEL PUMP, GASKET OIL FILTER	0	1612-217519	/ /	225.91	10523	04/21/2015		
601001620.000	3701	UTILITY SUPPLY CO	RETAINING PIT	0	1149530	/ /	94.00	10524	04/21/2015		
601001620.000	3701	UTILITY SUPPLY CO	PITS AND METER COVERS	0	1149529	/ /	753.28	10524	04/21/2015		
604001100.000	3702	NEW CASTLE UTILITIES	METER DEPOSIT	0	4/21/2015	/ /	300.00	10525	04/21/2015		

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
620001100.000	3703	CITIZENS STATE BANK	ACH PAYMENT -CROWN	0	378356002	/ /	2550.62	3598	04/21/2015		
620001100.000	3703	CITIZENS STATE BANK	CROWN EQUIPMENT	0	378359302	/ /	87.88	3598	04/21/2015		
620001100.000	3703	CITIZENS STATE BANK	CROWN EQUIPMENT	0	378358003	/ /	340.28	3598	04/21/2015		
206001318.000	3704	ACCURATE STRIPING INC	AIRPORT /STRIPING ON PRIMARY RUN WA	0	7716	/ /	6850.00	73703	04/22/2015		
206001332.000	3705	HENRY COUNTY AUDITOR	AVIATION GRANT MATCH CITY HALF	0	2015000305	/ /	285.34	73704	04/22/2015		
101025390.000	3706	CEMETERY PER. MAINTANCE	DEPOSIT	0	04222015	/ /	1790.00	73705	04/22/2015		
501001300.000	3707	ROSE CITY PARTNERS	FACADE GRANT	0	15-5762	/ /	1000.00	73718	04/23/2015		
501001300.000	3707	ROSE CITY PARTNERS	FACADE	0	15-5728	/ /	2118.08	73718	04/23/2015		
601001699.000	3708	INDIANA DEPARTMENT OF REV	URT TAX -1ST QUARTER EST PAYMENT 20	0	4/22/2015	/ /	8000.00	7	04/22/2015		
615001100.000	3709	C.W. RENTALS AND SALES .	SEWER LATERAL AGREEMENT	0	4/21/2015	/ /	11000.00	13439	04/22/2015		
615001100.000	3710	UNITED CONSULTING ENG. IN	CSO PROJECT 8B	0	1590501-02	/ /	34420.00	13440	04/22/2015		
615001100.000	3711	UNITED CONSULTING ENG. IN	20TH STREET STORM LIFT STATION	0	1490502-13	/ /	6500.00	13441	04/22/2015		
615001100.000	3712	UNITED CONSULTING ENG. IN	CSO MITIGATION PROJ	0	1190501-37	/ /	15000.00	13442	04/22/2015		
615001100.000	3712	UNITED CONSULTING ENG. IN	CSO LTCP	0	0590510-80	/ /	286.50	13442	04/22/2015		
610001720.000	3713	ALEXANDER CHEMICAL CORP.	HYPOCHLORITE SOLUTION BULK	0	SLS 10031140	/ /	3874.75	13425	04/22/2015		
610001720.000	3714	BIOCHEM INC	K 136 L/ FUEL SURCHARGE TAX	0	13514	/ /	804.15	13426	04/22/2015		
610001715.000	3715	DUKE ENERGY	1016 WATKINS	0	8290-2557-01-2	/ /	19.83	13427	04/22/2015		
610001715.000	3716	DUKE ENERGY	700 N. 20TH ST	0	1930-3823-01-0	/ /	421.90	13428	04/22/2015		
610001720.000	3717	ESG LABORATORIES	SAMPLE ANALYSIS	0	15003779	/ /	54.00	13429	04/22/2015		
610001720.000	3718	ESG LABORATORIES	SAMPLE ANALYSIS	0	15003001	/ /	402.00	13430	04/22/2015		
610001720.000	3718	ESG LABORATORIES	SAMPLE ANALYSIS	0	15003411	/ /	366.00	13430	04/22/2015		
610001715.000	3719	GE CAPITAL INFORMATION	RENTAL PAYMENT	0	94515344	/ /	69.57	13431	04/22/2015		
610001750.000	3720	HARVEST LAND CO-OP INC	FUEL	0	936811780	/ /	4812.41	13432	04/22/2015		
610001715.000	3721	HENRY COUNTY R E M C	MONTHLY BILLING	0	6459001	/ /	124.00	13433	04/22/2015		
610001775.000	3722	H.W ALLEN SEWER CLEANERS	TREE ROOTS REMOVAL	0	4/18/2015	/ /	98.00	13434	04/22/2015		
610001720.000	3723	KIRBY RISK	CUSTOMER # 1309	0	S108013941.001	/ /	103.73	13435	04/22/2015		
610001736.000	3724	LEXINEXIS	MARCH 2015 USER FEES/DOCUMENT CHARG	0	1550706-20150331	/ /	91.40	13436	04/22/2015		
610001750.000	3725	O'REILLY AUTO PARTS	HYDRO HOSE VACTOR 1	0	1612-216997	/ /	201.50	13437	04/22/2015		
610001775.000	3726	STEVE SWOVELAND	REIMBURSEMENT FOR DRILL BIT	0	4/14/2015	/ /	119.74	13438	04/22/2015		
610001799.000	3727	UNITED CONSULTING ENG. IN	BOARSHEAD SANITARY SEWER DESIGN	0	1490504-05	/ /	1976.00	13443	04/22/2015		
618001750.000	3728	NEW CASTLE UTILITIES	METER DEPOSIT	0	4/21/2015	/ /	200.00	13444	04/22/2015		
101006317.000	3729	NEW CASTLE UTILITIES	15%	0	10 19420 00	/ /	70.04	73707	04/22/2015		
101005317.000	3729	NEW CASTLE UTILITIES	25%	0	10 19420 00	/ /	116.74	73707	04/22/2015		

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APPROPRIATION	A/P VOUCHER NUMBER	VENDOR	DESCRIPTION	PO NUM	INVOICE	DATE	AMOUNT	CK NUM	CK DATE	NOPAY	MEMORANDUM
101009332.000	3729	NEW CASTLE UTILITIES	60%	0	10 19420 00	/ /	280.18	73707	04/22/2015		
270001317.000	3730	NEW CASTLE UTILITIES	100 S. MAIN ST	0	11 20450 00	/ /	115.18	73708	04/22/2015		
101013213.000	3731	KANSAS STATE BANK	WIRELESS SURVEILLANCE SYSTEM	0	3344056	/ /	1289.34	73709	04/22/2015		
101003332.000	3732	NANCY TOBIK	LIFEGUARD SCHOLARSHIP FOR IVY JOHNS	0	4/22/2015	/ /	150.00	73710	04/22/2015		
101002317.000	3733	NEW CASTLE UTILITIES	138 S. 6TH STREET	0	8 15360 00	/ /	6.00	73711	04/22/2015		
101002317.000	3734	NEW CASTLE UTILITIES	1613 MORTON ST	0	13 26200 00	/ /	3.00	73712	04/22/2015		
101012317.000	3735	VECTREN ENERGY DELIVERY	ACT# 02-600255645-5182946 7	0		/ /	93.00	73713	04/22/2015		
427001900.000	3736	CALLYO 2009 CORP.	TASK FORCE BUG TRANSMITTERS	0	#N5267	/ /	2019.50	73714	04/22/2015		
370001390.000	3736	CALLYO 2009 CORP.	TASK FORCE BUG TRANSMITTERS	0	#N5267	/ /	519.50	1429	04/29/2015		
101017212.000	3737	HENRY COUNTY HEALTH DEPT.	POOL PERMIT & APPLICATION	0	POOL	/ /	25.00	73715	04/22/2015		
101017212.000	3737	HENRY COUNTY HEALTH DEPT.	SPLASH PAD	0	SPLASH PAD	/ /	25.00	73715	04/22/2015		
287001390.000	3738	SPICELAND PIKE MEDICAL CE	BILL TOTAL FOR MARCH 2015	0	028567	/ /	473.00	73716	04/22/2015		
610001720.000	3739	MELTON EXCAVATING	JOB AT 2001 S. MEMORIAL DR	0	PO 21203	/ /	900.00	13451	04/22/2015		
699001688.000	3740	PETTY CASH	CRUISE IN	0	04222015	/ /	300.00	73717	04/22/2015		
630001100.000	3741	CITIZENS STATE BANK	CREDIT CARD TOTAL REPORT	0	04/22/2015	/ /	459.29	639	04/23/2015		
101001112.000	3743	PAYROLL FICA & MEDICARE	FICA/MED	0		/ /	6424.27	73720	04/24/2015		
201001100.000	3743	PAYROLL FICA & MEDICARE	FICA/MED	0		/ /	435.35	73720	04/24/2015		
227001131.000	3743	PAYROLL FICA & MEDICARE	FICA/MED	0		/ /	408.74	73720	04/24/2015		
101001115.000	3744	PERF	PERF	0		/ /	5984.71	73721	04/24/2015		
201001100.000	3744	PERF	PERF	0		/ /	637.35	73721	04/24/2015		
227001138.000	3744	PERF	PERF	0		/ /	598.39	73721	04/24/2015		
203001112.000	3745	PAYROLL FICA & MEDICARE	FICA/MED	0		/ /	415.71	67154	04/24/2015		
203001112.000	3746	PERF	PERF	0		/ /	608.63	67155	04/24/2015		
601001604.000	3747	PAYROLL FICA & MEDICARE		0		/ /	1475.71	10527	04/24/2015		
601001604.000	3748	PERF		0		/ /	2154.05	10528	04/24/2015		
610001704.000	3749	PAYROLL FICA & MEDICARE		0		/ /	1949.10	13446	04/24/2015		
610001704.000	3750	PERF		0		/ /	2847.13	13447	04/24/2015		
615001904.000	3751	PAYROLL FICA & MEDICARE		0		/ /	62.91	13449	04/24/2015		
615001904.000	3752	PERF		0		/ /	92.17	13450	04/24/2015		
759000759.000	3782	ERIC WATSON	OWE FOR PAYING FOR FAMILY AND HAVIN	0		/ /	1088.64	64310	04/23/2015		
777000777.000	3783	DELAWARE CO. CIRCUIT COUR	JAY NOEL	0		/ /	50.00	64308	04/23/2015		
777000777.000	3784	ATLAS COLLECTION	TY TERRELL & BRIAN SLAVEY	0		/ /	160.00	64296	04/23/2015		
777000777.000	3785	HERITAGE ACCEPTANCE CORP		0		/ /	100.00	64309	04/23/2015		
736000736.000	3786	PERF	4/17/15	0		/ /	6780.20	15	04/23/2015		

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APPROPRIATION	A/P VOUCHER NUMBER	VENDOR	DESCRIPTION	PO NUM	INVOICE	DATE	AMOUNT	CK NUM	CK DATE	NOPAY	MEMORANDUM
101025390.000	3787	CEMETERY PER. MAINTANCE	DEPOSIT	0	04232015	/ /	400.00	73722	04/23/2015		
101025390.000	3788	CEMETERY PER. MAINTANCE	DEPOSIT	0	04232015	/ /	600.00	73723	04/23/2015		
287001390.000	3789	HUMANA INSURANCE	MAY COVERAGE 2015	0	907268172	/ /	39288.60	73724	04/23/2015		
227001290.000	3790	WAL MART	ACT # 6032-2025-1005-0322	0	001538	/ /	64.07	73725	04/23/2015		
227001360.000	3791	DEBORAH S MARGISON	SIGNAGE ON BUSES	0	EMT-13981	/ /	250.00	73726	04/23/2015		
630001100.000	3792	CITIZENS STATE BANK	CREDIT CARD SETTLEMENT REPORT	0	4/23/2015	/ /	2087.06	640	04/24/2015		
620001100.000	3793	CITIZENS STATE BANK	ACH PAYMENT	0	143199000	/ /	27.68	3599	04/24/2015		
610001704.000	3794	HEALTH INS CUM.	OCT	0	APRIL 2015	/ /	58942.54	13452	04/24/2015		
610001704.000	3794	HEALTH INS CUM.	NOV	0	APRIL 2015	/ /	58942.54	13452	04/24/2015		
610001704.000	3794	HEALTH INS CUM.	DEC	0	APRIL 2015	/ /	58942.54	13452	04/24/2015		
610001720.000	3795	ALPHA-LIBERTY COMPANY	SERVICES AND CALIBRATION OF BALANCE	0	D-17551	/ /	342.00	13453	04/24/2015		
610001715.000	3796	DUKE ENERGY	MONTHLY ELECTRIC BILLING	0	APRIL 2015	/ /	20281.42	13454	04/24/2015		
610001720.000	3797	ESG LABORATORIES	WEEKLY SAMPLE TESTING	0	15004121	/ /	54.00	13455	04/24/2015		
610001720.000	3798	MID-STATE ELECTRIC	LABOR FOR MAINTENANCE/REPAIR	0	622	/ /	1515.00	13456	04/24/2015		
615001100.000	3799	ADVANCE VACUUM SERVICES	MOBILIZATION OF EQUIPMENT/LABOR/PPE	0	16856	/ /	2468.75	13457	04/24/2015		
615001100.000	3800	WILLIAM TAYLOR	2020 GRAND AVE	0	367904000	/ /	6.00	13458	04/24/2015		
610001720.000	3801	ALEXANDER CHEMICAL CORP.	SODIUM BISULFITE BULK	0	10031294	/ /	4848.80	13459	04/24/2015		
610001720.000	3802	FASTENAL	PARTS/MAINTENANCE	0	109480	/ /	54.60	13460	04/24/2015		
610001720.000	3803	MID-STATE ELECTRIC	LABOR/TRAINING FOR STORM WATER STAT	0	624	/ /	480.00	13461	04/24/2015		
610001720.000	3804	WAL MART	SUPPLIES	0	007326	/ /	59.52	13462	04/24/2015		
601001604.000	3805	HEALTH INS CUM.	MAY 2015	0	4/23/2015	/ /	60227.20	10529	04/24/2015		
601001676.000	3806	ASHLEY TESMER	914 SOUTHERN	0	50883009	/ /	34.74	10530	04/24/2015		
601001615.000	3807	DUKE ENERGY	WASHINGTON ST WATER TOWER	0	5370-2558-01-4	/ /	16.28	10531	04/24/2015		
601001615.000	3808	DUKE ENERGY	OUTSIDE LIGHTS	0	6590-2559-01-3	/ /	32.37	10532	04/24/2015		
601001699.000	3809	HD SUPPLY WATERWORKS,LTD	FAUCET SINK, HAND WASH, SINGLE BOWL	0	9136769307	/ /	516.90	10533	04/24/2015		
601001620.000	3810	HD SUPPLY WATERWORKS,LTD	CORP STOP,MARKING FLAGS GREEN/BLUE	0	D796434	/ /	411.00	10534	04/24/2015		
601001620.000	3810	HD SUPPLY WATERWORKS,LTD	CLAMP,BLUE PAINT,ANGLE	0	D789918	/ /	741.50	10534	04/24/2015		
601001675.000	3811	UPS	SHIPPING CHARGES	0	46237E165	/ /	88.69	10535	04/24/2015		
601001620.000	3812	HD SUPPLY WATERWORKS,LTD	SPILL	0	D-759810	/ /	337.12	10536	04/24/2015		
610001775.000	3813	HD SUPPLY WATERWORKS,LTD	SPILL	0	D-759810	/ /	337.13	13463	04/24/2015		
101013317.000	3814	DUKE ENERGY	DIR WASHINGTON ST OSBOURNE PARK	0	2060-2558-01-1	/ /	10.26	73727	04/24/2015		

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APPROPRIATION	A/P VOUCHER NUMBER	VENDOR	DESCRIPTION	PO NUM	INVOICE	DATE	AMOUNT	CK NUM	CK DATE	NOPAY	MEMORANDUM
101013317.000	3815	DUKE ENERGY	2001 S. MAIN ST	0	3980-2541-01-9	/ /	13.45	73728	04/24/2015		
101013317.000	3816	DUKE ENERGY	S. MAIN ST DIR	0	8150-2541-01-3	/ /	9.40	73729	04/24/2015		
101013317.000	3817	NEW CASTLE UTILITIES	YOUR PARK- BROAD ST	0	2 01531 99	/ /	36.00	73730	04/24/2015		
101013317.000	3817	NEW CASTLE UTILITIES	LITTLE LEAGUE DIAMOND/I AVE, S MAIN	0	12 22011 00	/ /	30.13	73730	04/24/2015		
101013317.000	3817	NEW CASTLE UTILITIES	ROSS ST/SMALL SHELTER AT BAKER PARK	0	13 26871 00	/ /	12.02	73730	04/24/2015		
101013317.000	3817	NEW CASTLE UTILITIES	S. MAIN ST/BIG SHELTER HOUSE BAKER	0	12 22014 99	/ /	66.00	73730	04/24/2015		
101013317.000	3817	NEW CASTLE UTILITIES	LITTLE LEAGUE BALL DIAMOND S. MAIN	0	12 22013 99	/ /	66.00	73730	04/24/2015		
101013213.000	3818	BONNER ENTERPRISES INC	MONTHLY SERVICES	0	63871	/ /	30.00	73731	04/24/2015		
101013213.000	3818	BONNER ENTERPRISES INC	MONTHLY SERVICES/ APRIL	0	64145	/ /	30.00	73731	04/24/2015		
101015213.000	3819	BONNER ENTERPRISES INC	MONTHLY SERVICES/MARCH	0	64122	/ /	30.00	73732	04/24/2015		
101015213.000	3819	BONNER ENTERPRISES INC	MONTHLY SERVICES/APRIL	0	64392	/ /	30.00	73732	04/24/2015		
201001318.000	3820	SANITATION FUND	DENNIS EQUIPMENT	0	I239205	/ /	90.61	73733	04/24/2015		
101015317.000	3821	NEW CASTLE UTILITIES	SOUTHMOUND CEMETERY/BUNDY AVE	0	4 08251 00	/ /	12.02	73734	04/24/2015		
101015317.000	3821	NEW CASTLE UTILITIES	SOUTHMOUND CEMETERY/CHERRY ST.	0	4 06940 00	/ /	143.08	73734	04/24/2015		
101015317.000	3821	NEW CASTLE UTILITIES	SOUTHMOUND HOUSE/505 1/2 BUNDY AVE	0	4 08250 99	/ /	12.00	73734	04/24/2015		
101015317.000	3821	NEW CASTLE UTILITIES	WESTLAWN CEMETERY/S. MEMORIAL DR.	0	2 02551 00	/ /	78.02	73734	04/24/2015		
101013317.000	3822	DUKE ENERGY	2900 WASHINGTON ST/OSBORNE PARK	0	1260-3633-01-4	/ /	9.12	73735	04/24/2015		
101015317.000	3823	VECTREN ENERGY DELIVERY	ACT # 02-600131591-5555135 1	0		/ /	165.91	73736	04/24/2015		
101013317.000	3824	DUKE ENERGY	2600 WASHINGTON ST	0	6460-3756-01-9	/ /	9.40	73737	04/24/2015		
101015317.000	3825	VECTREN ENERGY DELIVERY	ACT # 02-600255645-5072337 7	0		/ /	41.72	73738	04/24/2015		
101013317.000	3826	DUKE ENERGY	2001 S. MAIN ST	0	2980-2541-01-3	/ /	6.51	73739	04/24/2015		
101013317.000	3827	DUKE ENERGY	PARK DEPT	0	9150-2541-01-9	/ /	58.76	73740	04/24/2015		
101013317.000	3828	DUKE ENERGY	1605 ROOSEVELT	0	2990-2540-01-4	/ /	19.36	73741	04/24/2015		
201001318.000	3829	CARQUEST AUTO PARTS	SPRING ASST	0	2113-172462	/ /	6.79	73742	04/24/2015		
203001318.000	3830	CARQUEST AUTO PARTS	16G-16FJX	0	2113-172420	/ /	40.70	67156	04/24/2015		
203001318.000	3831	DENNIS EQUIPMENT	OXYGEN TANKS	0	I239205	/ /	181.21	67157	04/24/2015		
101007211.000	3832	WAL MART	ACT # 6032 2025 1005 0124	0	001767	/ /	62.68	73743	04/24/2015		
101007211.000	3832	WAL MART	ACT # 6032 2025 1005 0124	0	000739	/ /	31.94	73743	04/24/2015		
101007332.000	3833	MUNICIPAL EMERGENCY SERVI	CARGO PANTS TWILL	0	00621630_SNV	/ /	86.45	73744	04/24/2015		
101007318.000	3834	ROBERT JEFFERY STEELE	CLEANING SUPPLIES FOR UNITS	0	04232015	/ /	162.00	73745	04/24/2015		
101007212.000	3835	ZOLL MEDICAL CORP-GPO	SHIPPING/HANDLING, ELECTRODES	0	2234830	/ /	670.66	73746	04/24/2015		

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601001676.000	3836	JOSH MICHAEL EWERS	1410 C AVE	0	22 4734004	/ /	54.11	10537	04/24/2015		
610001799.000	3837	LAURA AND NATHAN HART	REFUND 213 TARA	0	1433150 02	/ /	4.67	13464	04/24/2015		
615001100.000	3838	JAMIE LAM	REFUND 1601 N AVE	0	23-4988000	/ /	18.60	13465	04/24/2015		
615001100.000	3839	KYLE MEYERS	REFUND 912 S. 17TH	0	18 3988099	/ /	6.00	13466	04/24/2015		
615001100.000	3840	ROSEMARY HURST	220 PARK AVE	0	173861000	/ /	12.00	13467	04/24/2015		
615001100.000	3841	SUSAN STAMPER	509 INDIANA AVE	0	3 05320 99	/ /	13.80	13468	04/24/2015		
101025390.000	3842	CEMETERY PER. MAINTANCE	DEPOSIT	0	04242015	/ /	450.00	73747	04/24/2015		
630001100.000	3843	CITIZENS STATE BANK	CREDIT CARD TOTAL REPORTS	0	4/24/2015	/ /	2500.81	641	04/27/2015		
101007318.000	3844	WETZEL CHEVROLET	REPLACE FAN CLUTCH AND RELAY MEDIC	0	970760	/ /	624.78	73748	04/28/2015		
101007332.000	3845	GALLS	UA WOMENS VALSETZ RTS	0	3390387	/ /	119.99	73749	04/28/2015		
101007332.000	3845	GALLS	UA WOMENS SIDE ZIP BOOTS	0	3390494	/ /	114.99	73749	04/28/2015		
101007318.000	3846	KIRBY RISK	ALTO 20 PK /ALTO 30PK MVOLT 1/4 G	0	S18048032	/ /	313.49	73750	04/28/2015		
101007212.000	3847	ZOLL MEDICAL CORP-GPO	ADULT /PEDIATRIC FILTER LINE SET	0	2235543	/ /	450.18	73751	04/28/2015		
101006318.000	3848	APPARATUS SERVICE	3 BATTERY FOR THERMAL IMAGER	0	26545	/ /	366.97	73752	04/28/2015		
101006317.000	3849	NEW CASTLE UTILITIES	2313 S. MAIN ST	0	12 22050 01	/ /	110.78	73753	04/28/2015		
101006318.000	3850	TECH ELECTRONICS & COMMUN	RADIO HIT BY LIGHTING/ REPAIR	0	9385	/ /	258.25	73754	04/28/2015		
101006332.000	3851	PROFESSIONAL DESIGN	DAVE MOORE/HAT, BEANIE	0	8470	/ /	44.00	73755	04/28/2015		
101006318.000	3852	A&R GARAGE DOOR	NORTH DOOR STATION 1 OPENER	0	4/14/2015	/ /	860.00	73756	04/28/2015		
101006332.000	3853	MARY MURRAY	SHIRT /TONY YOUNG	0	3/4/2015	/ /	8.00	73757	04/28/2015		
101006332.000	3854	PROFESSIONAL DESIGN	BOBBY SELLS	0	8527	/ /	20.00	73758	04/28/2015		
101006317.000	3855	ASI	3 QUARTERLY MONITORING STATION 3	0	51528	/ /	126.00	73759	04/28/2015		
101006317.000	3856	ASI	SECURITY FOR STATION 2	0	51527	/ /	126.00	73760	04/28/2015		
101006332.000	3857	PROFESSIONAL DESIGN	2-VINYL/ EMBROIDERY	0	8659	/ /	18.00	73761	04/28/2015		
101006332.000	3858	PROFESSIONAL DESIGN	CHRIS HARTGROVE	0	8601	/ /	28.00	73762	04/28/2015		
101006332.000	3859	PROFESSIONAL DESIGN	KENT KEITH -CLOTHING ALLOTMENT	0	8520	/ /	108.00	73763	04/28/2015		
101006332.000	3860	PROFESSIONAL DESIGN	BOBBY SELLS-APPAREL	0	8503	/ /	81.00	73764	04/28/2015		
101006212.000	3861	WAL MART	ACCT # 6032-2025-1004-7948	0		/ /	107.53	73765	04/28/2015		
101006332.000	3862	PROFESSIONAL DESIGN	600163	0	8647	/ /	28.00	73766	04/28/2015		
101004212.000	3863	ASSOCIATED AGENCIES	BOND FOR KRISTY ANKENY	0	173830	/ /	350.00	73767	04/28/2015		
699001688.000	3864	NEW CASTLE	TURNS FUNDS OVER TO BROAD	0	04282015	/ /	2093.94	73768	04/28/2015		
699001697.000	3865	WAL MART	EASTER HUNT DECORATIONS/ SUPPLIES	0	000696	/ /	86.94	73769	04/28/2015		

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699001697.000	3866	WAL MART	EASTER SUPPLIES FOR EASTER EGG HUNT	0	006320	/ /	164.00	73770	04/28/2015		
699001697.000	3866	WAL MART	EASTER SUPPLIES FOR EASTER EGG HUNT	0	00322	/ /	164.26	73770	04/28/2015		
203001318.000	3867	NORTH AMERICAN MUFFLER	3" 180 DEGREE TUBING	0	13027	/ /	30.00	67158	04/28/2015		
101019211.000	3868	QUILL CORPORATION	FOR CLERK/ PURCHASING	0	3512765	/ /	255.16	73771	04/28/2015		
101019211.000	3869	QUILL CORPORATION	FOR CLERK/PURCHASING	0	3431080	/ /	377.19	73772	04/28/2015		
101004314.000	3870	CITIZEN STATE BANK	3 VERIFONE CREDIT CARD MACHINES	0	4/27/2015	/ /	750.00	73773	04/28/2015		
101004212.000	3871	WAL MART	CLERK'S SUPPLIES	0	005154	/ /	65.96	73774	04/28/2015		
699001697.000	3871	WAL MART	SUPPLIES FOR EASTER	0	008861&000190	/ /	214.31	73774	04/28/2015		
101003212.000	3871	WAL MART	MAYOR SUPPLIES	0	003619	/ /	40.36	73774	04/28/2015		
101003212.000	3871	WAL MART	CREDIT	0	CREDIT	/ /	-2.83	73774	04/28/2015		
101025390.000	3872	CEMETERY PER. MAINTANCE	DEPOSIT	0	04282015	/ /	27.50	73775	04/28/2015		
101025390.000	3873	CEMETERY PER. MAINTANCE	DEPOSIT	0	04282015	/ /	150.00	73776	04/28/2015		
101004212.000	3874	NEW CASTLE POST OFFICE	1000 FOREVER STAMPS @ .49	0	04282015	/ /	490.00	73777	04/28/2015		
630001100.000	3875	CITIZENS STATE BANK	CREDIT CARD REPORT	0	4/27/2015	/ /	872.26	642	04/29/2015		
630001100.000	3876	CITIZENS STATE BANK	CREDIT CARD SETTLEMENT REPORT	0	4/28/2015	/ /	1683.33	643	04/29/2015		
610001736.000	3877	H.J. UMBAUGH & ASSOC,	SEWAGE WORKS REVENUE BONDS	0	139577	/ /	5000.00	13469	04/29/2015		
601001620.000	3878	CITIZENS STATE BANK	1 VERIFONE -CREDIT CARD MACHINE	0	4/27/2015	/ /	250.00	10538	04/29/2015		
900001390.000	3879	SIHO	DEBIT CARD SETTLEMENT	0	4/29/2015	/ /	238.28	11	04/29/2015		
101007317.000	3880	NEW CASTLE UTILITIES	1315 I AVE	0	23 49110 00	/ /	142.78	73779	04/29/2015		
101007212.000	3881	D&D MEDICAL	AIRON PATIENT CIRCUIT DISPOSABLE	0	16503	/ /	175.00	73780	04/29/2015		
227001330.000	3882	UNIVERSAL ADVERTISING ASS	HENRY COUNTY MAP ADVERTISING	0	41473951	/ /	107.50	73781	04/29/2015		
227001360.000	3883	DEBORAH S MARGISON	SIGNAGE ON BUSES	0	EMT-14010	/ /	80.00	73782	04/29/2015		
101006317.000	3884	VECTREN ENERGY DELIVERY	ACT#02-600255645-5183575 3	0	15%	/ /	67.96	73783	04/29/2015		
101005317.000	3884	VECTREN ENERGY DELIVERY	ACT#02-600255645-5183575 3	0	25%	/ /	113.28	73783	04/29/2015		
101009332.000	3884	VECTREN ENERGY DELIVERY	ACT#02-600255645-5183575 3	0	60%	/ /	271.88	73783	04/29/2015		
101011318.000	3885	MILLIKAN LAW OFFICE, PC	BOARD OF ZONING APPEAL MEETING	0	4/23/2015	/ /	850.00	73784	04/29/2015		
101009332.000	3886	DON SLOAN	ELECTRICAL REPAIRS FOR CITY BLDG L	0	4/24/2015	/ /	390.00	73785	04/29/2015		
101009332.000	3886	DON SLOAN	ELECTRICAL REPAIRS FOR CITY BLDG MA	0	4/24/2015	/ /	8.00	73785	04/29/2015		
101009332.000	3887	MRS	SERV./REPAIR CONTROL BOARD HVAC SY	0	27660	/ /	2587.42	73786	04/29/2015		
101011318.000	3888	WILLIAM DILLOW	REFUND PERMIT # 15710 JOB WAS CANC	0	4/28/2015	/ /	94.00	73787	04/29/2015		

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233001311.000	3889	JUSTIN WARDLOW	MEAL REIMBURSEMENT	0		/ /	61.93	1430	04/29/2015		
287001390.000	3890	DIANE YORK/ACCOUNTING	COVERAGE FOR MAY 2015	0	5/2015	/ /	17748.00	73788	04/29/2015		
101002317.000	3891	NEW CASTLE UTILITIES	118 N. 16TH ST	0	17 37480 99	/ /	6.00	73789	04/29/2015		
101002317.000	3892	NEW CASTLE UTILITIES	216 N.16TH	0	17 37570 99	/ /	6.00	73790	04/29/2015		
101002317.000	3893	NEW CASTLE UTILITIES	1416 VINE	0	20 43560 00	/ /	6.00	73791	04/29/2015		
101002317.000	3894	NEW CASTLE UTILITIES	1405 THORNBURG	0	20 43640 98	/ /	6.00	73792	04/29/2015		
101002317.000	3895	NEW CASTLE UTILITIES	1337 BROAD ST	0	20 45000 99	/ /	18.00	73793	04/29/2015		
101002317.000	3896	NEW CASTLE UTILITIES	1401 BROAD ST	0	20 45030 99	/ /	18.00	73794	04/29/2015		
101012317.000	3897	NEW CASTLE UTILITIES	1537 GRAND AVE	0	21 46410 01	/ /	115.78	73795	04/29/2015		
101002317.000	3898	NEW CASTLE UTILITIES	1404 BROAD ST	0	20 45050 99	/ /	18.00	73796	04/29/2015		
101002317.000	3899	NEW CASTLE UTILITIES	1408 BROAD ST	0	20 45060 00	/ /	18.00	73797	04/29/2015		
101002317.000	3900	NEW CASTLE UTILITIES	1411 BROAD ST	0	20 45110 00	/ /	18.00	73798	04/29/2015		
101002317.000	3901	NEW CASTLE UTILITIES	1405 BROAD ST	0	20 45040 00	/ /	18.00	73799	04/29/2015		
101002317.000	3902	NEW CASTLE UTILITIES	403 S. 17TH ST	0	18 39550 99	/ /	6.00	73800	04/29/2015		
101002317.000	3903	NEW CASTLE UTILITIES	1414 RACE ST	0	21 45660 00	/ /	18.00	73801	04/29/2015		
101004100.000	3904	PAYROLL	Payroll	0		/ /	456.96	73802	04/29/2015		
101005100.000	3904	PAYROLL	Payroll	0		/ /	1201.02	73802	04/29/2015		
101009100.000	3904	PAYROLL	Payroll	0		/ /	229.60	73802	04/29/2015		
101011100.000	3904	PAYROLL	Payroll	0		/ /	1279.07	73802	04/29/2015		
101012100.000	3904	PAYROLL	Payroll	0		/ /	2259.88	73802	04/29/2015		
101013100.000	3904	PAYROLL	Payroll	0		/ /	1724.18	73802	04/29/2015		
101015100.000	3904	PAYROLL	Payroll	0		/ /	2444.32	73802	04/29/2015		
201001100.000	3904	PAYROLL	Payroll	0		/ /	4830.02	73802	04/29/2015		
203001100.000	3904	PAYROLL	Payroll	0		/ /	4271.81	67159	04/29/2015		
227001100.000	3904	PAYROLL	Payroll	0		/ /	3698.80	73802	04/29/2015		
601001100.000	3904	PAYROLL	Payroll	0		/ /	9904.49	10539	04/29/2015		
610001100.000	3904	PAYROLL	Payroll	0		/ /	13568.83	13470	04/29/2015		
615001110.000	3904	PAYROLL	Payroll	0		/ /	340.44	13472	04/29/2015		
101007100.000	3904	PAYROLL	Payroll	0		/ /	6023.64	73802	04/29/2015		
227001100.000	3904	PAYROLL	Payroll	0		/ /	822.00	73802	04/29/2015		
702001392.000	3905	PAYROLL	Payroll	0		/ /	53037.65	10	04/29/2015		
703001392.000	3905	PAYROLL	Payroll	0		/ /	36010.74	10	04/29/2015		
101001112.000	3906	PAYROLL FICA & MEDICARE	FICA/MED	0		/ /	1194.82	73803	04/29/2015		
201001100.000	3906	PAYROLL FICA & MEDICARE	FICA/MED	0		/ /	369.49	73803	04/29/2015		
227001131.000	3906	PAYROLL FICA & MEDICARE	FICA/MED	0		/ /	345.85	73803	04/29/2015		
101001115.000	3907	PERF	PERF	0		/ /	990.25	73804	04/29/2015		
201001100.000	3907	PERF	PERF	0		/ /	540.96	73804	04/29/2015		
227001138.000	3907	PERF	PERF	0		/ /	506.33	73804	04/29/2015		
203001112.000	3908	PAYROLL FICA & MEDICARE	FICA/MED	0		/ /	326.79	67160	04/29/2015		
203001112.000	3909	PERF	PERF	0		/ /	478.44	67161	04/29/2015		
601001604.000	3910	PAYROLL FICA & MEDICARE		0		/ /	757.72	10540	04/29/2015		

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601001604.000	3911	PERF		0		/ /	1102.91	10541	04/29/2015		
610001704.000	3912	PAYROLL FICA & MEDICARE		0		/ /	1038.07	13471	04/29/2015		
610001704.000	3913	PERF		0		/ /	1513.31	13472	04/29/2015		
615001904.000	3914	PAYROLL FICA & MEDICARE		0		/ /	25.98	17474	04/29/2015		
615001904.000	3915	PERF		0		/ /	38.13	17475	04/29/2015		
101002313.000	3925	KENDRA KENNEDY	TECH COMMUNITY COLLEGE	0	4/30/2015	/ /	116.50	73805	04/30/2015		
601001699.000	3926	SANITATION FUND	TRANSFER CONF# 41381515F4	0	4/30/2015	/ /	77779.91	12	04/30/2015		
601001615.000	3927	CINERGY METRONET	ACT # 1244635/ MONTHLY BILLING	0	4/29/2015	/ /	67.78	10542	04/30/2015		
601001615.000	3928	VERIZON WIRELESS	ACT # 580898651-00001	0	9744090178	/ /	72.67	10543	04/30/2015		
601001604.000	3929	HARTFORD LIFE PRIORITY A	MAY BENEFITS	0	7134452-7	/ /	409.87	10544	04/30/2015		
630001100.000	3930	CITIZENS STATE BANK	CREDIT CARD TOTAL REPORT	0	4/29/2015	/ /	2028.20	644	04/30/2015		
610001770.000	3931	HENRY COUNTY RECORDER	35 LIEN RELEASAL	0	4/29/2015	/ /	420.00	13476	04/30/2015		
610001715.000	3932	CINERGY METRONET	MONTHLY BILLING	0	1244635	/ /	67.78	13477	04/30/2015		
610001715.000	3933	VERIZON WIRELESS	580898651-00001	0	9744090178	/ /	175.89	13478	04/30/2015		
610001704.000	3934	HARTFORD LIFE PRIORITY ACCOUN	MAY COVERAGE	0	7134452-7	/ /	338.17	13479	04/30/2015		
101001114.000	3935	HARTFORD LIFE PRIORITY A	POLICY#850876 COVERAGE MAY 2015	0	7134452-7	/ /	1756.23	73806	04/30/2015		
201001112.000	3935	HARTFORD LIFE PRIORITY A	POLICY#850876 COVERAGE MAY 2015	0	7134452-7	/ /	92.95	73806	04/30/2015		
227001135.000	3935	HARTFORD LIFE PRIORITY A	POLICY#850876 COVERAGE MAY 2015	0	7134452-7	/ /	158.50	73806	04/30/2015		
273001300.000	3936	SOUTH MOUND CEMETERY	JACK AND CATHERINE RENO PAYOFF LOT	0	1/18/2011-4/30/20	/ /	2500.00	73807	04/30/2015		
201001318.000	3937	GREENSFORK ALIGNMENT	FLAT REPAIR AND NEW VALVE STEM	0	153944	/ /	36.60	73808	04/30/2015		
201001318.000	3938	GREENSFORK ALIGNMENT	DUNLOP SP345	0	152739	/ /	1047.84	73809	04/30/2015		
201001317.000	3939	SANITATION FUND	WATER BILL 9 MIDWAY DR. 50/50	0	7 13661 00	/ /	56.52	73810	04/30/2015		
201001318.000	3940	SANITATION FUND	PARTS/ MAINTENANCE-GREENFORK ALIGN	0	425128/424852	/ /	335.71	73811	04/30/2015		
101011318.000	3941	VERIZON WIRELESS	ACT # 580898651-00001	0	9744090178	/ /	26.97	73812	04/30/2015		
101002317.000	3941	VERIZON WIRELESS	ACT # 580898651-00001	0	9744090178	/ /	239.24	73812	04/30/2015		
101015314.000	3941	VERIZON WIRELESS	ACT # 580898651-00001	0	9744090178	/ /	47.50	73812	04/30/2015		
101004313.000	3941	VERIZON WIRELESS	ACT # 580898651-00001	0	9744090178	/ /	132.69	73812	04/30/2015		
101007313.000	3941	VERIZON WIRELESS	ACT # 580898651-00001	0	9744090178	/ /	198.99	73812	04/30/2015		
101006313.000	3941	VERIZON WIRELESS	ACT # 580898651-00001	0	9744090178	/ /	48.94	73812	04/30/2015		
201001313.000	3941	VERIZON WIRELESS	ACT # 580898651-00001	0	9744090178	/ /	30.01	73812	04/30/2015		
101013313.000	3941	VERIZON WIRELESS	ACT # 580898651-00001	0	9744090178	/ /	75.91	73812	04/30/2015		
101005313.000	3941	VERIZON WIRELESS	ACT # 580898651-00001	0	9744090178	/ /	765.85	73812	04/30/2015		

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101019313.000	3941	VERIZON WIRELESS	ACT # 580898651-00001	0	9744090178	/ /	48.94	73812	04/30/2015		
101012212.000	3941	VERIZON WIRELESS	ACT # 580898651-00001	0	9744090178	/ /	78.95	73812	04/30/2015		
227001320.000	3941	VERIZON WIRELESS	ACT # 580898651-00001	0	9744090178	/ /	48.94	73812	04/30/2015		
101009332.000	3942	CINERGY METRONET	CUST NAME : CITY OF NEW CASTLE	0	ACT # 1244635	/ /	67.78	73813	04/30/2015		
101015314.000	3942	CINERGY METRONET	CUST NAME : CITY OF NEW CASTLE	0	ACT # 1244635	/ /	67.78	73813	04/30/2015		
101007313.000	3942	CINERGY METRONET	CUST NAME : CITY OF NEW CASTLE	0	ACT # 1244635	/ /	67.78	73813	04/30/2015		
101006313.000	3942	CINERGY METRONET	CUST NAME : CITY OF NEW CASTLE	0	ACT # 1244635	/ /	67.78	73813	04/30/2015		
101013313.000	3942	CINERGY METRONET	CUST NAME : CITY OF NEW CASTLE	0	ACT # 1244635	/ /	67.78	73813	04/30/2015		
101005212.000	3942	CINERGY METRONET	CUST NAME : CITY OF NEW CASTLE	0	ACT # 1244635	/ /	67.78	73813	04/30/2015		
101002332.000	3942	CINERGY METRONET	CUST NAME : CITY OF NEW CASTLE	0	ACT # 1244635	/ /	628.22	73813	04/30/2015		
201001313.000	3942	CINERGY METRONET	CUST NAME : CITY OF NEW CASTLE	0	ACT # 1244635	/ /	67.78	73813	04/30/2015		
227001320.000	3942	CINERGY METRONET	CUST NAME : CITY OF NEW CASTLE	0	ACT # 1244635	/ /	106.80	73813	04/30/2015		
401001419.000	3942	CINERGY METRONET	CUST NAME : CITY OF NEW CASTLE	0	ACT # 1244635	/ /	787.70	73813	04/30/2015		
203001318.000	3943	GREENSFORK ALIGNMENT	PARTS/ REPAIRMENT	0	153736	/ /	755.40	67162	04/30/2015		
203001318.000	3943	GREENSFORK ALIGNMENT	PARTS/ REPAIRMENT	0	152260	/ /	10.20	67162	04/30/2015		
203001318.000	3944	GREENSFORK ALIGNMENT	DUNLOPSP431A/MOUNT DISMOUNT	0	152739	/ /	388.95	67163	04/30/2015		
203001318.000	3945	GREENSFORK ALIGNMENT	PARTS /MAINTENANCE	0	425128	/ /	668.21	67164	04/30/2015		
203001318.000	3945	GREENSFORK ALIGNMENT	PARTS /MAINTENANCE	0	424852	/ /	3.20	67164	04/30/2015		
203001317.000	3946	NEW CASTLE UTILITIES	9 MIDWAY DR.	0	7 13661 00	/ /	113.03	67165	04/30/2015		
203001316.000	3947	HARTFORD LIFE PRIORITY A	MAY COVERAGE	0	7134452-7	/ /	152.10	67166	04/30/2015		
101007318.000	3948	GREENSFORK ALIGNMENT	REPAIR FLAT TIRE	0	154409	/ /	17.50	73814	05/01/2015		
101007318.000	3949	NEAL'S GUTTER SERVICE	2933 CHRYSLER DR.-ALUMINUM GUTTERS	0	9918	/ /	160.00	73815	05/01/2015		
101007318.000	3950	KIRBY RISK	PHIL F15T8/CW ALTO 407197	0	S108048032.002	/ /	76.00	73816	05/01/2015		
101015213.000	3951	RICOH USA	COPIES	0	5035723073	/ /	6.58	73817	05/01/2015		
101013213.000	3952	IRVING MATERIALS	AGLIME/HAUL FEE/ENVIRONMENTAL FEE	0	70090907	/ /	306.21	73818	05/01/2015		
101013213.000	3953	JOHN DEERE FINANCIAL	PAINT PURCHASE	0	E45214	/ /	3.96	73819	05/01/2015		
101013213.000	3953	JOHN DEERE FINANCIAL	BOLT CUTTER 24"	0	E50016	/ /	19.99	73819	05/01/2015		
101015213.000	3954	JOHN DEERE FINANCIAL	CREDIT MEMO RETURNED MERCHANDISE	0	E46116	/ /	-0.27	73820	05/01/2015		
101015213.000	3954	JOHN DEERE FINANCIAL	PURCHASE FASTENERS	0	E46116	/ /	19.13	73820	05/01/2015		

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
101015213.000	3954	JOHN DEERE FINANCIAL	PURCHASE PLUMBING	0	E47484	/ /	15.15	73820	05/01/2015		
101015213.000	3954	JOHN DEERE FINANCIAL	PURCHASE WHOLEGOODS	0	E54129	/ /	28.96	73820	05/01/2015		
101015213.000	3954	JOHN DEERE FINANCIAL	PURCHASE WHOLEGOODS	0	E60027	/ /	43.96	73820	05/01/2015		
699001697.000	3955	JOHN DEERE FINANCIAL	2 CATTLE PANEL 50"	0	E50016	/ /	39.58	73821	05/01/2015		
699001697.000	3955	JOHN DEERE FINANCIAL	STRAW BALE	0	E50016	/ /	13.98	73821	05/01/2015		
101013317.000	3956	NEW CASTLE UTILITIES	ROOSEVELT	0	22 48421 99	/ /	66.00	73822	05/01/2015		
101013317.000	3956	NEW CASTLE UTILITIES	RACE ST.	0	21 45681 99	/ /	18.00	73822	05/01/2015		
501001300.000	3957	JOHN DEERE FINANCIAL	GATE ROUND WIRE 14FT	0	E50016	/ /	299.98	73823	05/01/2015		
501001300.000	3957	JOHN DEERE FINANCIAL	GATE ROUND WIRE 16FT	0	E50016	/ /	319.98	73823	05/01/2015		
501001300.000	3957	JOHN DEERE FINANCIAL	CABLE TIE	0	E50016	/ /	14.99	73823	05/01/2015		
101006311.000	3958	PUBLIC SAFETY MEDICAL SER	PHYSICALS WES OWENS COLIN GROGAN	0	0025519	/ /	2185.62	73824	05/01/2015		
101006317.000	3959	DUKE ENERGY	527 HILLSBORO RD. N	0	7610-3708-01-6	/ /	92.09	73825	05/01/2015		
101006332.000	3960	PROFESSIONAL DESIGN	HOODIE AND TEE- JARED CARTER	0	8806	/ /	80.00	73826	05/01/2015		
101006318.000	3961	JOHN DEERE FINANCIAL	BLDG MATERIAL PURCHASE	0	E36101	/ /	15.84	73827	05/01/2015		
101006318.000	3961	JOHN DEERE FINANCIAL	PURCHASE FASTENERS	0	E56147	/ /	18.44	73827	05/01/2015		
101019211.000	3962	CANDACE HILL	162 GAS MILEAGE X .28	0	4/21-4/30-2015	/ /	45.36	73828	05/01/2015		
630001100.000	3963	CITIZENS STATE BANK	CREDIT CARD SETTLEMENT REPORT	0	5/1/2015	/ /	2223.88	646	05/04/2015		
601001618.000	3964	HAWKINS	FLOURIDE AND CHLORINE	0	3720330	/ /	2796.50	10545	05/04/2015		
601001615.000	3965	HENRY COUNTY R E M C	MONTHLY BILLING	0	7639001	/ /	40.00	10546	05/04/2015		
601001620.000	3966	ACE HARDWARE #33051	PADLOCKS	0	G133935	/ /	304.25	10547	05/04/2015		
601001675.000	3967	TRACTOR SUPPLY CREDIT PLA	GRASS SEED	0	6035-3012-0327-57	/ /	79.98	10548	05/04/2015		
601001675.000	3968	UPS	SHIPPING CHARGES	0	000046237E175	/ /	36.53	10549	05/04/2015		
601001620.000	3969	ACE HARDWARE #33051	SHOVELS,SAW BLADE, NAILS	0	G134215	/ /	145.27	10550	05/04/2015		
601001620.000	3969	ACE HARDWARE #33051	ALL PURPOSE CEMENT	0	G134245	/ /	12.49	10550	05/04/2015		
601001699.000	3970	UTILITY SUPPLY CO	SADDLES/TAPPING MAIN FOR NEW SERVIC	0	1150683	/ /	711.30	10551	05/04/2015		
601001620.000	3971	UTILITY SUPPLY CO	PITS	0	1150828	/ /	306.88	10552	05/04/2015		
601001620.000	3971	UTILITY SUPPLY CO	METER COVERS , K COPPER	0	1150831	/ /	1020.40	10552	05/04/2015		
601001620.000	3971	UTILITY SUPPLY CO	PVC/ K COPPER	0	1150833	/ /	341.30	10552	05/04/2015		
601001635.000	3972	COMNET	24 HRS. ANS . SERVICE	0	1505A0839	/ /	118.15	10553	05/04/2015		
601001620.000	3973	UTILITY SUPPLY CO	COPPER,VALVE,,METER COVERS,BUSHING	0	1150827/1150827	/ /	1495.21	10554	05/04/2015		
610001770.000	3974	HENRY COUNTY R E M C	35 LIEN RECORDINGS	0	PO NO. 5672	/ /	385.00	13480	05/04/2015		
401001419.000	3975	GREAT AMERICA LEASING COR	MONTHLY BILLING	0	16892366	/ /	1386.86	0	05/04/2015		
*** Total ***							803616.48				

FUND SUMMARY OF A/P VOUCHERS

FUND	EXPENDED
101	60149.28
201	8577.98
203	8444.38
206	7135.34
227	7195.92
233	481.93
268	841.75
270	115.18
273	3000.00
287	57509.60
370	519.50
401	2174.56
427	2019.50
501	3753.03
601	177722.81
604	300.00
610	246547.02
615	70291.28
618	200.00
620	3006.46
630	43088.44
699	3077.01
702	53037.65
703	36010.74
736	6780.20
759	1088.64
777	310.00
900	238.28
*** Total ***	803616.48