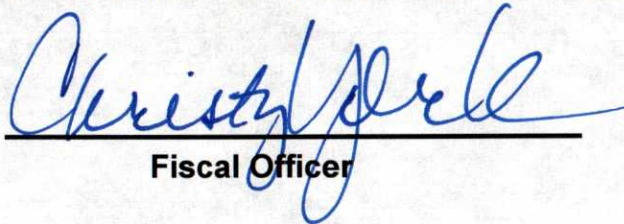


I hereby certify that each of the above listed vouchers and the invoices, or bills attached there to, are true and correct and I have audited same in accordance with IC5-11-10-1.6.

_____, April 18, 2016



Fiscal Officer

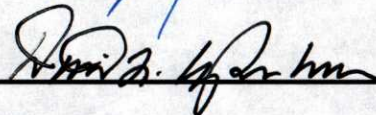
ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS

CITY OF NEW CASTLE

APRIL 4, 2016 TO APRIL 18, 2016

We have examined the Accounts Payable Vouchers listed on the foregoing Register of Accounts Payable Vouchers consisting of _____¹⁸ pages and except for accounts payables not allowed as shown on the Register such accounts payables are hereby allowed in the total amount of \$ _____^{767,194.82}.

Dated this _____^{18th} day of _____^{April} 2016.

 _____	_____	_____
 _____	_____	_____
_____	_____	_____

Signatures of Governing Board

ACCOUNTS PAYABLE REGISTER

APRIL 4-18, 2016

DATE FILED	APV NO.	NAME OF PAYEE	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CK NUM	CK DATE	APPROVED
** DEPARTMENT TOTAL		101001							
//	11473	PAYROLL	101001112.000	GENERAL P/R TAXES		6444.07	77389	04/07/2016	Approved
//	11694	PAYROLL FICA & MEDICARE	101001112.000	GENERAL P/R TAXES	FICA/MED	1051.44	77484	04/14/2016	Approved
//	11474	PAYROLL	101001115.000	GENERAL PERF/IPFP		6537.57	77391	04/07/2016	Approved
//	11695	PERF	101001115.000	GENERAL PERF/IPFP	PERF	1144.14	77485	04/14/2016	Approved
//	11618	ASSOCIATED AGENCIES	101001332.000	COUNCIL OTHER SERVICE/CHARGES	POLICE PENSION SECRETARY BOND J. NI	139.62	77420	04/12/2016	Approved
** Subtotal **						15316.84			
** DEPARTMENT TOTAL		101002							
//	11662	DUKE ENERGY	101002317.000	BOW UTILITIES	CITY BUILD	14.11	77462	04/12/2016	Approved
//	11610	DUKE ENERGY	101002317.000	BOW UTILITIES	1304 BROAD ST	15.48	77412	04/12/2016	Approved
//	11622	NEW CASTLE UTILITIES	101002317.000	BOW UTILITIES	1800 THORNBURG ST	12.00	77424	04/12/2016	Approved
//	11623	NEW CASTLE UTILITIES	101002317.000	BOW UTILITIES	2122 GRAND AVE	6.00	77425	04/12/2016	Approved
//	11624	NEW CASTLE UTILITIES	101002317.000	BOW UTILITIES	410 N. 29TH	6.00	77426	04/12/2016	Approved
//	11625	NEW CASTLE UTILITIES	101002317.000	BOW UTILITIES	2705 HIGH ST	6.00	77427	04/12/2016	Approved
//	11626	NEW CASTLE UTILITIES	101002317.000	BOW UTILITIES	3016 B AVE	6.00	77428	04/12/2016	Approved
//	11627	NEW CASTLE UTILITIES	101002317.000	BOW UTILITIES	2916 POPLAR ST	3.00	77429	04/12/2016	Approved
//	11628	NEW CASTLE UTILITIES	101002317.000	BOW UTILITIES	3010 D AVE	3.00	77430	04/12/2016	Approved
//	11629	NEW CASTLE UTILITIES	101002317.000	BOW UTILITIES	1705 N. 24TH ST	6.00	77431	04/12/2016	Approved
//	11630	NEW CASTLE UTILITIES	101002317.000	BOW UTILITIES	1709 N. 24TH	3.00	77432	04/12/2016	Approved
//	11462	DUKE ENERGY	101002317.000	BOW UTILITIES	CITY OF NEW CASTLE	2461.75	77379	04/06/2016	Approved
//	11465	DUKE ENERGY	101002317.000	BOW UTILITIES	CITY OF NEW CASTLE	47.42	77382	04/06/2016	Approved
//	11466	DUKE ENERGY	101002317.000	BOW UTILITIES	CITY OF NEW CASTLE	2188.35	77383	04/06/2016	Approved
//	11467	DUKE ENERGY	101002317.000	BOW UTILITIES	CITY OF NEW CASTLE	1167.84	77384	04/06/2016	Approved
//	11468	DUKE ENERGY	101002317.000	BOW UTILITIES	CITY OF NEW CASTLE	133.01	77385	04/06/2016	Approved
//	11660	MIDWEST TOXICOLOGY SER	101002332.000	BOW OTHER SERVICE/CHARGE	DRUG TESTS	256.00	77460	04/12/2016	Approved
//	11664	GILLMAN HOME CENTER	101002332.000	BOW OTHER SERVICE/CHARGE	HARDWARE	81.45	77464	04/12/2016	Approved
//	11641	IN.GOV	101002332.000	BOW OTHER SERVICE/CHARGE	DRIVERS LICENSE CHECK	165.00	77442	04/12/2016	Approved
//	11631	NEW CASTLE UTILITIES	101002332.000	BOW OTHER SERVICE/CHARGE	1929 THORNBURG	6.00	77433	04/12/2016	Approved
//	11451	ACE HARDWARE #33051	101002332.000	BOW OTHER SERVICE/CHARGE	ACT 316	25.90	77368	04/06/2016	Approved
//	11458	EVERY GOOD THING LLC	101002332.000	BOW OTHER SERVICE/CHARGE	FUNERAL ARRANGE-SELVIDGE	50.00	77375	04/06/2016	Approved
//	11459	DUKE ENERGY	101002332.000	BOW OTHER SERVICE/CHARGE	1408 BROAD ST	19.52	77376	04/06/2016	Approved
//	11460	DUKE ENERGY	101002332.000	BOW OTHER	1322 BROAD ST	9.40	77377	04/06/2016	Approved

ACCOUNTS PAYABLE REGISTER
APRIL 4-18, 2016

DATE FILED	APV NO.	NAME OF PAYEE	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CK NUM	CK DATE	APPROVED
				SERVICE/CHARGE					
/ /	11461	DUKE ENERGY	101002332.000	BOW OTHER	CITY OF NEW CASTLE	9.40	77378	04/06/2016	Approved
				SERVICE/CHARGE					
/ /	11464	DUKE ENERGY	101002332.000	BOW OTHER	CITY OF NEW CASTLE	9650.19	77381	04/06/2016	Approved
				SERVICE/CHARGE					
/ /	11469	ASI	101002332.000	BOW OTHER	MAXWELL COMMONS FIRE	1384.00	77386	04/06/2016	Approved
				SERVICE/CHARGE	CONTROL PANEL				
/ /	11426	MIDWEST TOXICOLOGY SER	101002332.000	BOW OTHER	DRUG TESTING	410.00	77358	04/05/2016	Approved
				SERVICE/CHARGE					
/ /	11399	PIZZA HUT	101002332.000	BOW OTHER	2016 MAYOR FOR A DAY LUNCH	93.00	77335	04/04/2016	Approved
				SERVICE/CHARGE					
** Subtotal **						18238.82			
** DEPARTMENT TOTAL		101003							
/ /	11472	PAYROLL	101003100.000	MAYORS PERSONAL	Payroll	3278.00	77390	04/07/2016	Approved
				SERVICES					
/ /	11455	HUDSON TOOL RENTAL	101003332.000	MAYOR OTHER	PORT POTTY X3	135.00	77372	04/06/2016	Approved
				SERVICE/CHARGE					
/ /	11420	BAUDVILLE	101003332.000	MAYOR OTHER	CUSTOMER 2054841	108.44	77352	04/05/2016	Approved
				SERVICE/CHARGE					
** Subtotal **						3521.44			
** DEPARTMENT TOTAL		101004							
/ /	11472	PAYROLL	101004100.000	CLERKS PERSONAL	Payroll	4751.68	77390	04/07/2016	Approved
				SERVICES					
/ /	11693	PAYROLL	101004100.000	CLERKS PERSONAL	Payroll	441.08	77483	04/14/2016	Approved
				SERVICES					
/ /	11681	THE FLOWER GIRL /	101004313.000	CLERK COMMUNICATION	P. ANKENY FLOWER	50.00	77481	04/13/2016	Approved
					ARRANGEMENT FUNERA				
/ /	11471	XEROX CORP.	101004318.000	CLERK	SUPPLY/MAINTENANCE	143.33	77388	04/06/2016	Approved
				REPAIR/MAINTENANCE					
** Subtotal **						5386.09			
** DEPARTMENT TOTAL		101005							
/ /	11472	PAYROLL	101005100.000	POLICE PERSONAL	Payroll	54060.02	77390	04/07/2016	Approved
				SERVICES					
/ /	11693	PAYROLL	101005100.000	POLICE PERSONAL	Payroll	1711.52	77483	04/14/2016	Approved
				SERVICES					
/ /	11633	RICOH USA	101005211.000	POLICE OFFICE SUPPLIES	QUARTERLY BILLING	112.84	77434	04/12/2016	Approved
/ /	11647	QUILL CORPORATION	101005211.000	POLICE OFFICE SUPPLIES	GENERAL OFFICE SUPPLIES	292.79	77448	04/12/2016	Approved
/ /	11648	PROFESSIONAL DESIGN	101005211.000	POLICE OFFICE SUPPLIES	CUSTOMER # 600501	45.00	77449	04/12/2016	Approved
/ /	11680	HARVEST LAND CO-OP INC	101005212.000	POLICE OPERATING	MARCH 2016 UNLEADED FUEL	4293.85	77480	04/13/2016	Approved
				SUPPLIES					

ACCOUNTS PAYABLE REGISTER

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APRIL 4-18, 2016

DATE FILED	APV NO.	NAME OF PAYEE	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CK NUM	CK DATE	APPROVED
//	11643	GREENSFORK ALIGNMENT	101005212.000	POLICE OPERATING SUPPLIES	ACT 756301501	249.15	77444	04/12/2016	Approved
//	11653	GALLS, LLC	101005214.000	POLICE OTHER SUPPLIES	HEDGES BADGE	67.55	77453	04/12/2016	Approved
//	11645	THE UNIFORM HOUSE	101005332.000	POLICE OTHER	CLOTHING ALLOTMENT SEALOVER	228.06	77446	04/12/2016	Approved
//	11651	STEVEN R JENKINS INC	101005332.000	POLICE OTHER	INV. 190286,190295	1293.71	77451	04/12/2016	Approved
//	11652	HENRY COUNTY SHERIFF	101005332.000	POLICE OTHER	PATTERSON PHONE ALLOTMENT	437.47	77452	04/12/2016	Approved
//	11654	ATLANTIC TACTICAL	101005332.000	POLICE OTHER	ACT # 330384	136.44	77454	04/12/2016	Approved
//	11655	US UNIFORMS & SUPPLY	101005332.000	POLICE OTHER	REECE CLOTHING ALLOTMENT	126.89	77455	04/12/2016	Approved
//	11421	SCOTT ULLERY	101005332.000	POLICE OTHER	CLOTHING ALLOTMENT REIMBURSEMENT	89.99	77353	04/05/2016	Approved
** Subtotal **						63145.28			
** DEPARTMENT TOTAL		101006							
//	11472	PAYROLL	101006100.000	FIRE PERSONAL SERVICES	Payroll	59465.33	77390	04/07/2016	Approved
//	11680	HARVEST LAND CO-OP INC	101006212.000	FIRE OPERATING SUPPLIES	MARCH 2016 UNLEADED FUEL	53.38	77480	04/13/2016	Approved
//	11649	HARVEST LAND CO-OP INC	101006212.000	FIRE OPERATING SUPPLIES	MARCH 2016 DIESEL FUEL	475.78	77450	04/12/2016	Approved
//	11463	OFFISOURCE	101006212.000	FIRE OPERATING SUPPLIES	ENVELOPES	17.49	77380	04/06/2016	Approved
//	11606	HENRY COUNTY FLOORING	101006213.000	FIRE REPAIR/MAINT. SUPPLIES	COVERBASE FOR STATION 2	305.00	77408	04/12/2016	Approved
//	11608	RICOH USA	101006314.000	FIRE PRINT/ADVERTISE	COPIER	46.16	77410	04/12/2016	Approved
//	11604	VECTREN ENERGY DELIVERY	101006317.000	FIRE UTILITIES	ACT # 02-600219728-5238443 4	149.25	77406	04/12/2016	Approved
//	11607	DUKE ENERGY	101006317.000	FIRE UTILITIES	527 HILLSBORO	95.94	77409	04/12/2016	Approved
//	11603	O'REILLY AUTO PARTS	101006318.000	FIRE REPAIR/MAINTENANCE	ENGINE SUPPLIES	40.31	77405	04/12/2016	Approved
//	11605	APPARATUS SERVICE	101006318.000	FIRE REPAIR/MAINTENANCE	THERMAL CAMERA REPAIR	969.37	77407	04/12/2016	Approved
//	11575	THE UNIFORM HOUSE	101006332.000	FIRE OTHER SERVICE/CHARGE	JARED CARTER	96.50	77403	04/11/2016	Approved
** Subtotal **						61714.51			
** DEPARTMENT TOTAL		101007							
//	11472	PAYROLL	101007100.000	FIRST AID PERSONAL SERVICES	Payroll	34049.35	77390	04/07/2016	Approved
//	11693	PAYROLL	101007100.000	FIRST AID PERSONAL SERVICES	Payroll	2986.96	77483	04/14/2016	Approved
//	11680	HARVEST LAND CO-OP INC	101007212.000	EMS OPERATING SUPPLIES	MARCH 2016 UNLEADED FUEL	406.35	77480	04/13/2016	Approved
//	11638	HENRY CO. HOSPITAL PHARMA	101007212.000	EMS OPERATING SUPPLIES	MARCH 2016 PHARMACY BILLING	1060.26	77439	04/12/2016	Approved
//	11649	HARVEST LAND CO-OP INC	101007212.000	EMS OPERATING SUPPLIES	MARCH 2016 DIESEL FUEL	1784.12	77450	04/12/2016	Approved
//	11503	BOUND TREE MEDICAL LLC	101007212.000	EMS OPERATING SUPPLIES	ACCOUNT 112529	118.93	77397	04/08/2016	Approved
//	11504	THE FLOWER GIRL /	101007311.000	EMS PROFESSIONAL SERVICES	CHRIS MARCUM	115.00	77398	04/08/2016	Approved

ACCOUNTS PAYABLE REGISTER

APRIL 4-18, 2016

DATE APV NO. NAME OF PAYEE APPROP # APPROPRIATION DESCRIPTION AMOUNT CK NUM CK DATE APPROVED FILED

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11446 VECTREN ENERGY DELIVERY 101007317.000 EMS UTILITIES ACT # 02-600255645-5404856 3 207.91 77363 04/06/2016 Approved

11636 GREENSFORK ALIGNMENT 101007318.000 EMS REPAIR/MAINTENANCE TRES REPLACE ALIGN 420.50 77437 04/12/2016 Approved

11644 AIRGAS USA LLC 101007318.000 EMS REPAIR/MAINTENANCE OXYGEN TANK RENTAL 167.40 77445 04/12/2016 Approved

11646 WETZEL CHEVROLET 101007318.000 EMS REPAIR/MAINTENANCE FUEL INJECTOR REPLACEMENT 157.75 77447 04/12/2016 Approved

11498 ACE HARDWARE #33051 101007318.000 EMS REPAIR/MAINTENANCE SPRING EXT 8.49 77392 04/08/2016 Approved

11499 GREENSFORK ALIGNMENT 101007318.000 EMS REPAIR/MAINTENANCE OIL CHANGE ON E-1 SQUAD 39.09 77393 04/08/2016 Approved

11501 CULLIGAN OF NEW CASTLE 101007318.000 EMS REPAIR/MAINTENANCE ACT 512-004679936 116.95 77395 04/08/2016 Approved

11502 KIRBY RISK 101007318.000 EMS REPAIR/MAINTENANCE SKYTIE CBLCLMP 42.58 77396 04/08/2016 Approved

11445 ADVANCE AUTO PARTS 101007318.000 EMS REPAIR/MAINTENANCE OIL DRUM 200.00 77362 04/06/2016 Approved

11417 ADVANCE AUTO PARTS 101007318.000 EMS REPAIR/MAINTENANCE LIGHT SOCKET 12.39 77349 04/05/2016 Approved

11418 WETZEL CHEVROLET 101007318.000 EMS REPAIR/MAINTENANCE REPLACE FUEL INJECTOR ON 142.50 77350 04/05/2016 Approved

11419 ACE HARDWARE #33051 101007318.000 EMS REPAIR/MAINTENANCE FASTNERS, BOLTS, AND COUPLINGS 21.91 77351 04/05/2016 Approved

11422 GREENSFORK ALIGNMENT 101007318.000 EMS REPAIR/MAINTENANCE MEDIC 3 FRONT END WORK 512.89 77354 04/05/2016 Approved

11423 ADVANCE AUTO PARTS 101007318.000 EMS REPAIR/MAINTENANCE 1 GAL SYNTHETIC OIL X2 49.98 77355 04/05/2016 Approved

11447 US UNIFORMS & SUPPLY 101007332.000 EMS OTHER C LACY PANTS 2956.15 77364 04/06/2016 Approved

11449 US UNIFORMS & SUPPLY 101007332.000 EMS OTHER CLOTHING, BELT, HEMMING, 339.84 77366 04/06/2016 Approved

11450 US UNIFORMS & SUPPLY 101007332.000 EMS OTHER PANTS 224.97 77367 04/06/2016 Approved

** Subtotal ** 46142.27

DEPARTMENT TOTAL 101008 11472 PAYROLL 101008100.000 CITY COURT PERSONAL SERVICES 880.00 77390 04/07/2016 Approved

** Subtotal ** 880.00

DEPARTMENT TOTAL 101009 11472 PAYROLL 101009100.000 CITY BUILDING PERSONAL SERVICES 574.00 77390 04/07/2016 Approved

11693 PAYROLL 101009100.000 CITY BUILDING PERSONAL SERVICES 574.00 77483 04/14/2016 Approved

11731 CUSTOM ELECTRICAL SERVICE 101009213.000 CITY BLDG. REPAIR/MAINT. SUPPLIES FOR CITY BLDG 205.00 77490 04/15/2016 Approved

11635 KIRBY RISK 101009213.000 CITY BLDG. REPAIR/MAINT. SUPPLIES 73.48 77436 04/12/2016 Approved

11732 KOORSEN FIRE & SECURITY I 101009332.000 CITY BLDG. OTHER SERVICE/CHARGE 835.00 77491 04/15/2016 Approved

11634 HOOSIER ELEVATOR 101009332.000 CITY BLDG. OTHER MONTHLY SERVICES 115.00 77435 04/12/2016 Approved

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ACCOUNTS PAYABLE REGISTER

APRIL 4-18, 2016

DATE FILED	APV NO.	NAME OF PAYEE	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CK NUM	CK DATE	APPROVED
SERVICE/CHARGE									
** Subtotal **						2376.48			
** DEPARTMENT TOTAL 101010									
//	11472	PAYROLL	101010100.000	PERSONNEL/DIR PERSONAL SERVICES	Payroll	3984.00	77390	04/07/2016	Approved
** Subtotal **						3984.00			
** DEPARTMENT TOTAL 101011									
//	11472	PAYROLL	101011100.000	BUILDING INSPECTOR PERSONAL SERVICES	Payroll	3002.34	77390	04/07/2016	Approved
//	11693	PAYROLL	101011100.000	BUILDING INSPECTOR PERSONAL SERVICES	Payroll	1203.34	77483	04/14/2016	Approved
//	11730	QUILL CORPORATION	101011212.000	BLDG. INSPECT. OPERATING SUPPLIES	LASER TONER	459.88	77489	04/15/2016	Approved
//	11640	OFFISOURCE	101011212.000	BLDG. INSPECT. OPERATING SUPPLIES	PERMIT APPLICATIONS BLDG INSP. OFFI	286.92	77441	04/12/2016	Approved
//	11680	HARVEST LAND CO-OP INC	101011213.000	BLDG. INSPECT. REPAIR/MAINT. SUPPLIES	MARCH 2016 UNLEADED FUEL	47.08	77480	04/13/2016	Approved
//	11639	ACE HARDWARE #33051	101011213.000	BLDG. INSPECT. REPAIR/MAINT. SUPPLIES	ACT 527	9.99	77440	04/12/2016	Approved
** Subtotal **						5009.55			
** DEPARTMENT TOTAL 101012									
//	11472	PAYROLL	101012100.000	PUBLIC WORKS PERSONAL SERVICES	Payroll	3223.02	77390	04/07/2016	Approved
//	11693	PAYROLL	101012100.000	PUBLIC WORKS PERSONAL SERVICES	Payroll	2524.86	77483	04/14/2016	Approved
//	11454	SHERWIN WILLIAM	101012318.000	PUBLIC WORKS MAINTENANCE (ARMORY)	OLD AGE PRODUCT	1712.54	77371	04/06/2016	Approved
//	11441	SPORTS CORNER	101012318.000	PUBLIC WORKS MAINTENANCE (ARMORY)	BATTING CAGE NET AND SHIPPING	1632.00	77361	04/06/2016	Approved
** Subtotal **						9092.42			
** DEPARTMENT TOTAL 101013									
//	11472	PAYROLL	101013100.000	PARK/POOL PERSONAL SERVICES	Payroll	2802.85	77390	04/07/2016	Approved
//	11693	PAYROLL	101013100.000	PARK/POOL PERSONAL SERVICES	Payroll	2009.60	77483	04/14/2016	Approved
//	11676	ACE HARDWARE #33051	101013213.000	PARK REPAIR/MAINT. SUPPLIES	ACT # 315	55.42	77476	04/13/2016	Approved
//	11656	DENNIS EQUIPMENT	101013213.000	PARK REPAIR/MAINT.	TAPERED BRE, HANDLE GRIP	315.02	77456	04/12/2016	Approved

ACCOUNTS PAYABLE REGISTER

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APRIL 4-18, 2016

DATE FILED	APV NO.	NAME OF PAYEE	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CK NUM	CK DATE	APPROVED
SUPPLIES									
/ /	11658	SHERWIN WILLIAM	101013213.000	PARK REPAIR/MAINT. SUPPLIES	ACT # 4243-7662-2	451.54	77458	04/12/2016	Approved
/ /	11659	GILLMAN HOME CENTER	101013213.000	PARK REPAIR/MAINT. SUPPLIES	BENCHES	161.43	77459	04/12/2016	Approved
/ /	11410	JOHN DEERE FINANCIAL	101013213.000	PARK REPAIR/MAINT. SUPPLIES	PURCHASE WHOLEGOODS	22.91	77342	04/05/2016	Approved
/ /	11663	ASI	101013317.000	PARK UTILITIES	MAY , JUNE, JULY MONITORING	600.00	77463	04/12/2016	Approved
/ /	11615	VECTREN ENERGY DELIVERY	101013317.000	PARK UTILITIES	ACT # 02-600255645-5820615 2	259.13	77417	04/12/2016	Approved
/ /	11619	VECTREN ENERGY DELIVERY	101013317.000	PARK UTILITIES	ACT # 02-600361339-5016508 8	159.32	77421	04/12/2016	Approved
/ /	11414	NEW CASTLE UTILITIES	101013317.000	PARK UTILITIES	RACE ST	84.00	77346	04/05/2016	Approved
/ /	11415	DUKE ENERGY	101013317.000	PARK UTILITIES	2900 WASHINGTON OSBORN PK	9.40	77347	04/05/2016	Approved
/ /	11416	DUKE ENERGY	101013317.000	PARK UTILITIES	CITY OF NEW CASTLE	10.38	77348	04/05/2016	Approved
** Subtotal **						6941.00			
** DEPARTMENT TOTAL		101014							
/ /	11679	HAYES,COPENHAVER,CRIDER	101014332.000	LEGAL SERVICES	MARCH 2016 LEGAL SERVICE FEES	7099.25	77479	04/13/2016	Approved
** Subtotal **						7099.25			
** DEPARTMENT TOTAL		101015							
/ /	11472	PAYROLL	101015100.000	CEMETERY PERSONAL SERVICES	Payroll	3486.72	77390	04/07/2016	Approved
/ /	11693	PAYROLL	101015100.000	CEMETERY PERSONAL SERVICES	Payroll	2705.13	77483	04/14/2016	Approved
/ /	11675	ACE HARDWARE #33051	101015213.000	CEMETERY REPAIR/MAINT. SUPPLIES	ACT # 314	23.97	77475	04/13/2016	Approved
/ /	11637	GILLMAN HOME CENTER	101015213.000	CEMETERY REPAIR/MAINT. SUPPLIES	WOOD	96.94	77438	04/12/2016	Approved
/ /	11621	CULLIGAN OF NEW CASTLE	101015213.000	CEMETERY REPAIR/MAINT. SUPPLIES	WATER BILLING FEE	11.00	77423	04/12/2016	Approved
/ /	11411	JOHN DEERE FINANCIAL	101015213.000	CEMETERY REPAIR/MAINT. SUPPLIES	PURCHASE WHOLEGOODS	88.64	77343	04/05/2016	Approved
/ /	11412	TRACTOR SUPPLY CREDIT PLA	101015213.000	CEMETERY REPAIR/MAINT. SUPPLIES	ACT # 6035 3012 0020 5308	199.97	77344	04/05/2016	Approved
/ /	11413	RICOH USA	101015213.000	CEMETERY REPAIR/MAINT. SUPPLIES	COPIES CUST # 3306548	7.92	77345	04/05/2016	Approved
/ /	11613	DUKE ENERGY	101015317.000	CEMETERY UTILITIES	505 BUNDY AVE/ SOUTH MOUND CEMETERY	9.32	77415	04/12/2016	Approved
/ /	11614	DUKE ENERGY	101015317.000	CEMETERY UTILITIES	505 1/2 BUNDY AVE	11.10	77416	04/12/2016	Approved
/ /	11616	DUKE ENERGY	101015317.000	CEMETERY UTILITIES	505 BUNDY AVE SOUTH MOUND	189.50	77418	04/12/2016	Approved
/ /	11617	DUKE ENERGY	101015317.000	CEMETERY UTILITIES	505 BUNDY AVE SOUTH MOUND	12.32	77419	04/12/2016	Approved
/ /	11620	DUKE ENERGY	101015317.000	CEMETERY UTILITIES	505 BUNDY AVE MAUSOLEM	9.63	77422	04/12/2016	Approved

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/ /	11657	GREENSFORK ALIGNMENT	101015318.000	CEMETERY REPAIR/MAINTENANCE	ACT # 756303001	66.90	77457	04/12/2016	Approved
/ /	11678	HUDSON TOOL RENTAL	101015319.000	CEMETERY RENTALS EXPENSE	ACT # 437	237.00	77478	04/13/2016	Approved
** Subtotal **						7156.06			
** DEPARTMENT TOTAL		101018							
/ /	11403	HENRY COUNTY HUMANE	101018332.000	ANIMAL SHELTER CONTRACT	APRIL 2016 CONTRACT	6368.17	77337	04/05/2016	Approved
** Subtotal **						6368.17			
** DEPARTMENT TOTAL		101019							
/ /	11472	PAYROLL	101019100.000	PURCHASING DEPT WAGES	Payroll	1378.00	77390	04/07/2016	Approved
/ /	11672	QUILL CORPORATION	101019211.000	PURCHASING DEPT OFFICE	MOP	57.54	77472	04/13/2016	Approved
/ /	11642	QUILL CORPORATION	101019211.000	PURCHASING DEPT OFFICE	ACT # C7315879	291.59	77443	04/12/2016	Approved
/ /	11448	QUILL CORPORATION	101019211.000	PURCHASING DEPT OFFICE	SUPPLIES FOR CLERK OFFICE	4.44	77365	04/06/2016	Approved
/ /	11452	OFFISOURCE	101019211.000	PURCHASING DEPT OFFICE	SUPPLIES	211.96	77369	04/06/2016	Approved
/ /	11453	OFFISOURCE	101019211.000	PURCHASING DEPT OFFICE	TAG KEY	7.19	77370	04/06/2016	Approved
/ /	11424	QUILL CORPORATION	101019211.000	PURCHASING DEPT OFFICE	TAPE	41.38	77356	04/05/2016	Approved
** Subtotal **						1992.10			
** DEPARTMENT TOTAL		101025							
/ /	11729	CEMETERY PER. MAINTANCE	101025390.000	CEMTERY PERP.	DEPOSIT	1295.00	77488	04/15/2016	Approved
/ /	11505	CEMETERY PER. MAINTANCE	101025390.000	CEMTERY PERP.	DEPOSIT	420.00	77399	04/08/2016	Approved
** Subtotal **						1715.00			
** DEPARTMENT TOTAL		201001							
/ /	11472	PAYROLL	201001100.000	MVH PERSONAL SERVICES	Payroll	4992.10	77390	04/07/2016	Approved
/ /	11693	PAYROLL	201001100.000	MVH PERSONAL SERVICES	Payroll	4085.10	77483	04/14/2016	Approved
/ /	11473	PAYROLL	201001112.000	MVH EMPLOYEE BENEFITS		381.91	77389	04/07/2016	Approved
/ /	11474	PAYROLL	201001112.000	MVH EMPLOYEE BENEFITS		559.12	77391	04/07/2016	Approved
/ /	11694	PAYROLL FICA & MEDICARE	201001112.000	MVH EMPLOYEE BENEFITS	FICA/MED	312.51	77484	04/14/2016	Approved
/ /	11695	PERF	201001112.000	MVH EMPLOYEE BENEFITS	PERF	457.53	77485	04/14/2016	Approved
/ /	11403	HENRY COUNTY HUMANE	201001212.000	MVH OPERATING SUPPLIES	APRIL 2016 CONTRACT	707.54	77337	04/05/2016	Approved
/ /	11602	EARL R. BRUMLEY	201001214.000	MVH OTHER SUPPLIES	TOOLS SOLD TO CITY	1500.00	77404	04/12/2016	Approved
/ /	11728	O'REILLY AUTO PARTS	201001318.000	MVH REPAIR/MAINTENANCE	INVOICE 1612-267577	42.64	77487	04/15/2016	Approved
/ /	11670	DAVIS AUTO PARTS	201001318.000	MVH REPAIR/MAINTENANCE	REF # 54399	256.42	77470	04/12/2016	Approved
/ /	11428	SANITATION FUND	201001318.000	MVH REPAIR/MAINTENANCE	50/50	57.99	77360	04/05/2016	Approved
/ /	11758	GLENN RYAN	201001318.000	MVH REPAIR/MAINTENANCE	RENEW CDL LICENSE 2016	48.00	77492	04/15/2016	Approved
** Subtotal **						13400.86			

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** DEPARTMENT TOTAL		203001							
//	11472	PAYROLL	203001100.000	SANITATION WAGES	Payroll	4645.22	67501	04/07/2016	Approved
//	11693	PAYROLL	203001100.000	SANITATION WAGES	Payroll	3992.32	67502	04/14/2016	Approved
//	11472	PAYROLL	203001112.000	SANITATION EMP. BENEFITS	Payroll	875.60	67501	04/07/2016	Approved
//	11696	PAYROLL FICA & MEDICARE	203001112.000	SANITATION EMP. BENEFITS	FICA/MED	305.42	67503	04/14/2016	Approved
//	11697	PERF	203001112.000	SANITATION EMP. BENEFITS	PERF	447.14	67504	04/14/2016	Approved
//	11725	O'REILLY AUTO PARTS	203001318.000	SANITATION REPAIR/MAINTENANCE	INVOICE-1612-235651	692.81	67505	04/15/2016	Approved
//	11726	O'REILLY AUTO PARTS	203001318.000	SANITATION REPAIR/MAINTENANCE	MEGACRIMP	991.69	67506	04/15/2016	Approved
//	11727	O'REILLY AUTO PARTS	203001318.000	SANITATION REPAIR/MAINTENANCE	FUEL /WATER	75.10	67507	04/15/2016	Approved
//	11443	BEST EQUIPMENT	203001318.000	SANITATION REPAIR/MAINTENANCE	SHAFT, CHAIN LINK, FREIGHT CHARGE	989.56	67499	04/06/2016	Approved
//	11444	FASTENAL	203001318.000	SANITATION REPAIR/MAINTENANCE	GRIT SR, ADAPTOR , EXTENSION	115.98	67500	04/06/2016	Approved
** Subtotal **						13130.84			
** DEPARTMENT TOTAL		227001							
//	11472	PAYROLL	227001100.000	TRANSPORTATION PERSONAL SERVICES	Payroll	5349.18	77390	04/07/2016	Approved
//	11693	PAYROLL	227001100.000	TRANSPORTATION PERSONAL SERVICES	Payroll	3739.65	77483	04/14/2016	Approved
//	11473	PAYROLL	227001131.000	FICA		409.21	77389	04/07/2016	Approved
//	11694	PAYROLL FICA & MEDICARE	227001131.000	FICA	FICA/MED	286.06	77484	04/14/2016	Approved
//	11474	PAYROLL	227001138.000	PERF		599.11	77391	04/07/2016	Approved
//	11695	PERF	227001138.000	PERF	PERF	418.84	77485	04/14/2016	Approved
//	11674	OFFISOURCE	227001210.000	OFFICE SUPPLIES	OFFICE SUPPLIES	217.63	77474	04/13/2016	Approved
//	11671	HARVEST LAND CO-OP INC	227001220.000	OPERATING SUPPLIES	UNLEADED FUEL	2154.67	77471	04/13/2016	Approved
//	11677	O'REILLY AUTO PARTS	227001230.000	REPAIR & MAINTENANCE SUPPLIES	MISC PARTS AND MAINTENANCE	143.45	77477	04/13/2016	Approved
//	11668	ACE HARDWARE #33051	227001230.000	REPAIR & MAINTENANCE SUPPLIES	ACT # 580	112.51	77468	04/12/2016	Approved
//	11409	JOHN DEERE FINANCIAL	227001230.000	REPAIR & MAINTENANCE SUPPLIES	PAINT	33.92	77341	04/05/2016	Approved
//	11470	VERIZON WIRELESS	227001310.000	PROFESSIONAL SERVICES	ACT # 486353263-00001	30.01	77387	04/06/2016	Approved
//	11665	PROFESSIONAL DESIGN	227001330.000	PRINTING & ADVERTISING SERVICES	CUSTOMER# 601158	77.00	77465	04/12/2016	Approved
//	11609	DUKE ENERGY	227001350.000	UTILITY SERVICES	201 S. 25TH STREET	368.36	77411	04/12/2016	Approved
//	11666	XEROX	227001360.000	REPAIR & MAINTENANCE SERVICES	SUPPLY / MAINTENANCE CHARGES	126.63	77466	04/12/2016	Approved
//	11667	AUTO FARM McCROCKLIN	227001360.000	REPAIR & MAINTENANCE	ACCT.NCTR001	480.00	77467	04/12/2016	Approved

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FORD SERVICES									
/ /	11572	WILLIAM MUTERSPAUGH	227001390.000	OTHER SERVICES & CHARGES	TRAINING /LUNCH	7.49	77400	04/11/2016	Approved
/ /	11573	NICHOLE KINGERY	227001390.000	OTHER SERVICES & CHARGES	TRAINING / LUNCH	8.92	77401	04/11/2016	Approved
/ /	11574	AMBER TAYLOR	227001390.000	OTHER SERVICES & CHARGES	TRAINING /AMBER AND JENNIFER LUNCH	15.52	77402	04/11/2016	Approved
** Subtotal **						14578.16			
** DEPARTMENT TOTAL		233001							
/ /	11682	WAL MART	233001311.000	POLICE CONT. ED. PROFESSIONAL SERVICES	ACT # 6032-2025-1005-0116	65.20	1474	04/13/2016	Approved
/ /	11496	JOHN E REID AND ASSOCIATES INC	233001311.000	POLICE CONT. ED. PROFESSIONAL SERVICES	SCHOFIELD AND HIGHTOWER TRAINING	1080.00	1472	04/08/2016	Approved
/ /	11497	PUBLIC AGENCY TRAINING CO	233001311.000	POLICE CONT. ED. PROFESSIONAL SERVICES	SCHOFIELD TRAINING	295.00	1473	04/08/2016	Approved
/ /	11684	INDIANA SIMULATOR SYSTEMS	233001319.000	POLICE CONT. ED. RENTALS	SIMULATOR TRAINING	487.50	1475	04/13/2016	Approved
/ /	11685	GE CAPITAL INFORMATION	233001319.000	POLICE CONT. ED. RENTALS	RENT	146.85	1476	04/13/2016	Approved
** Subtotal **						2074.55			
** DEPARTMENT TOTAL		270001							
/ /	11673	EASTERN INDIANA HEATING/C	270001317.000	CITY CENTER UTILITIES	CLEAN AND SERVICE CHAMBER BLDG	224.94	77473	04/13/2016	Approved
/ /	11683	KIRBY RISK	270001317.000	CITY CENTER UTILITIES	SUPPLIES FOR EDC	15.92	77482	04/13/2016	Approved
/ /	11661	HOOSIER ELEVATOR	270001317.000	CITY CENTER UTILITIES	MONTHLY SERVICES	115.00	77461	04/12/2016	Approved
/ /	11611	DUKE ENERGY	270001317.000	CITY CENTER UTILITIES	100 S. MAIN ST	811.89	77413	04/12/2016	Approved
/ /	11612	DUKE ENERGY	270001317.000	CITY CENTER UTILITIES	100 S MAIN ST	227.57	77414	04/12/2016	Approved
/ /	11457	VECTREN ENERGY DELIVERY	270001317.000	CITY CENTER UTILITIES	ACT # 02-600255645-5516308 8	108.00	77374	04/06/2016	Approved
** Subtotal **						1503.32			
** DEPARTMENT TOTAL		282001							
/ /	11472	PAYROLL	282001300.000	OPERATION PULLOVER	Payroll	1299.69	77390	04/07/2016	Approved
** Subtotal **						1299.69			
** DEPARTMENT TOTAL		285001							
/ /	11500	AMBULANCE BILLING SERVICE	285001390.000	FIRST AID RECOVERY FUND	MARCH COLLECTION FEES	7880.23	77394	04/08/2016	Approved
** Subtotal **						7880.23			
** DEPARTMENT TOTAL		287001							
/ /	11404	DIANE YORK/ACCOUNTING	287001340.000	HEALTHLINK BILLING	PREMIUMS	17748.00	77338	04/05/2016	Approved
/ /	11669	SIHO	287001390.000	MISC HEALTH INSURANCE	FLEX ADMINISTRATION	125.00	77469	04/12/2016	Approved

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EXPENSES									
/ /	11425	RX HELP CENTERS	287001390.000	MISC HEALTH INSURANCE EXPENSES	MARCH BILLING	1300.00	77357	04/05/2016	Approved
/ /	11405	SPICELAND PIKE MEDICAL CE	287001390.000	MISC HEALTH INSURANCE EXPENSES	MARCH BILLING	232.00	77339	04/05/2016	Approved
/ /	11692	NEW CASTLE MEDS	287001390.000	MISC HEALTH INSURANCE EXPENSES	WIRE TRANSFER	2488.80	4	04/13/2016	Approved
** Subtotal **						21893.80			
** DEPARTMENT TOTAL		301001							
/ /	11442	HOMEOWNER GRANT	301001451.000	RIVERBOAT GRANT MATCHING FUNDS	MATCHING FUNDS	11835.00	2	04/06/2016	Approved
** Subtotal **						11835.00			
** DEPARTMENT TOTAL		302001							
/ /	11456	BUTLER FAIRMAN SEUFERT	302001450.000	SIDEWALK PROGRAM-RB FUNDED	RILEY ROAD SIDEWALK ENGINEERING	1990.00	77373	04/06/2016	Approved
** Subtotal **						1990.00			
** DEPARTMENT TOTAL		401001							
/ /	11427	GREAT AMERICA LEASING COR	401001419.000	CCI OTHER CAPITAL	016-0715138-000	1386.86	77359	04/05/2016	Approved
** Subtotal **						1386.86			
** DEPARTMENT TOTAL		471001							
/ /	11686	BANE-WELKER	471001300.000	PERPETUAL MAINTENANCE EXPENDITURES	EMERGENCY REPAIR TO BACK HOE	905.61	1279	04/13/2016	Approved
/ /	11687	PURDUE UNIVERSITY	471001300.000	PERPETUAL MAINTENANCE EXPENDITURES	B.P # 3022283 B.P CONTRACT # 40003	188.35	1280	04/13/2016	Approved
/ /	11650	HARVEST LAND CO-OP INC	471001300.000	PERPETUAL MAINTENANCE EXPENDITURES	DIESEL FUEL MARCH 2016	107.97	1278	04/12/2016	Approved
/ /	11408	JOHN DEERE FINANCIAL	471001300.000	PERPETUAL MAINTENANCE EXPENDITURES	WHOLEGOODS	524.25	1277	04/05/2016	Approved
/ /	11407	IRVING MATERIALS	471001300.000	PERPETUAL MAINTENANCE EXPENDITURES	GRAVEL	1310.67	1276	04/05/2016	Approved
** Subtotal **						3036.85			
** DEPARTMENT TOTAL		501001							
/ /	11406	HENSHAW PARTNERS	501001300.000	SE-DOWNTOWN (TIF) NON/REV	HENSHAW PARTNERS FACADE PROJECT	9853.05	77340	04/05/2016	Approved
/ /	11719	HENSHAW PARTNERS	501001300.000	SE-DOWNTOWN (TIF) NON/REV	MATERIALS AND LABOR	11400.65	77486	04/14/2016	Approved

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** Subtotal **						21253.70			
** DEPARTMENT TOTAL		507001							
/ /	11472	PAYROLL	507001100.000	20.601 DDE GRANT	Payroll	716.56	77390	04/07/2016	Approved
** Subtotal **						716.56			
** DEPARTMENT TOTAL		601001							
/ /	11472	PAYROLL	601001100.000	WATER OPERATING EXPENDITURES	Payroll	14138.18	14057	04/07/2016	Approved
/ /	11693	PAYROLL	601001100.000	WATER OPERATING EXPENDITURES	Payroll	8476.81	14065	04/14/2016	Approved
/ /	11475	PAYROLL	601001604.000	WATER EMPLOYEE BENEFITS		1081.55	14058	04/07/2016	Approved
/ /	11476	PAYROLL	601001604.000	WATER EMPLOYEE BENEFITS		1579.62	14059	04/07/2016	Approved
/ /	11698	PAYROLL FICA & MEDICARE	601001604.000	WATER EMPLOYEE BENEFITS		648.53	14066	04/14/2016	Approved
/ /	11699	PERF	601001604.000	WATER EMPLOYEE BENEFITS		943.23	14067	04/14/2016	Approved
/ /	11520	CINERGY METRONET	601001615.000	WATER UTILITIES	ACT 1244635	67.78	14029	04/11/2016	Approved
/ /	11534	HENRY COUNTY R E M C	601001615.000	WATER UTILITIES	WATER TOWER 300 N	43.48	14044	04/11/2016	Approved
/ /	11766	VECTREN ENERGY DELIVERY	601001615.000	WATER UTILITIES	ACT # 02-600095247-5072352 6	45.72	14082	04/15/2016	Approved
/ /	11767	DUKE ENERGY	601001615.000	WATER UTILITIES	MONTHLY SERVICES	1721.13	14083	04/15/2016	Approved
/ /	11768	DUKE ENERGY	601001615.000	WATER UTILITIES	MONTHLY SERVICES	15072.73	14084	04/15/2016	Approved
/ /	11769	DUKE ENERGY	601001615.000	WATER UTILITIES	WATER TOWER	113.00	14085	04/15/2016	Approved
/ /	11522	HAWKINS	601001618.000	WATER CHEMICALS	FLOURIDE AND CHLORINE	3001.00	14032	04/11/2016	Approved
/ /	11518	HD SUPPLY WATERWORKS,LTD	601001620.000	WATER MATERIALS/SUPPLIES	SUPPLIES	3806.58	14027	04/11/2016	Approved
/ /	11519	HUDSON TOOL RENTAL	601001620.000	WATER MATERIALS/SUPPLIES	V-BELTS	166.35	14028	04/11/2016	Approved
/ /	11523	UTILITY SUPPLY CO	601001620.000	WATER MATERIALS/SUPPLIES	LEAD FREE CORP STRAIGHT	242.10	14033	04/11/2016	Approved
/ /	11525	HD SUPPLY WATERWORKS,LTD	601001620.000	WATER MATERIALS/SUPPLIES	ADAPTER	1002.60	14035	04/11/2016	Approved
/ /	11529	GILLMAN HOME CENTER	601001620.000	WATER MATERIALS/SUPPLIES	ACCT 660399	12.90	14039	04/11/2016	Approved
/ /	11531	IRVING MATERIALS	601001620.000	WATER MATERIALS/SUPPLIES	STONE FOR CEMENT	1810.38	14041	04/11/2016	Approved
/ /	11532	HD SUPPLY WATERWORKS,LTD	601001620.000	WATER MATERIALS/SUPPLIES	REPAIR LIDS	443.50	14042	04/11/2016	Approved
/ /	11533	UTILITY SUPPLY CO	601001620.000	WATER MATERIALS/SUPPLIES	OUTLET, CLAMPS, REPAIR CLAMP	2188.83	14043	04/11/2016	Approved
/ /	11536	HD SUPPLY WATERWORKS,LTD	601001620.000	WATER	INKLET, CPLG	3516.30	14046	04/11/2016	Approved

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				MATERIALS/SUPPLIES					
//	11546	QUILL CORPORATION	601001620.000	WATER	SUPPLIES STORAGE BOXES	224.97	14060	04/11/2016	Approved
				MATERIALS/SUPPLIES					
//	11547	OFFISOURCE	601001620.000	WATER	MARCH OFFICE SUPPLIES	1413.80	14061	04/11/2016	Approved
				MATERIALS/SUPPLIES					
//	11548	SMART BILL LTD	601001620.000	WATER	SERVICE FEE AND POSTAGE	2525.26	14062	04/11/2016	Approved
				MATERIALS/SUPPLIES	FOR MARCH 2				
//	11550	WAL MART	601001620.000	WATER	OFFICE SUPPLIES	33.35	14064	04/11/2016	Approved
				MATERIALS/SUPPLIES					
//	11762	UTILITY SUPPLY CO	601001620.000	WATER	GLAND PACK	1035.35	14079	04/15/2016	Approved
				MATERIALS/SUPPLIES					
//	11763	FASTENAL	601001620.000	WATER	ORANGE FENCE	83.99	14078	04/15/2016	Approved
				MATERIALS/SUPPLIES					
//	11526	EUROFINS EATON ANALYTICAL	601001635.000	WATER CONTRACTUAL	WATER SAMPLES	680.00	14036	04/11/2016	Approved
				SERVICES-OTHER					
//	11528	COMNET	601001635.000	WATER CONTRACTUAL	24 HR ANSWERING SERVICES	113.85	14038	04/11/2016	Approved
				SERVICES-OTHER					
//	11535	HML	601001635.000	WATER CONTRACTUAL	WATER SAMPLE	40.00	14045	04/11/2016	Approved
				SERVICES-OTHER					
//	11537	BL ANDERSON COMPANY	601001635.000	WATER CONTRACTUAL	LABOR AND TRAVEL	867.32	14047	04/11/2016	Approved
				SERVICES-OTHER					
//	11764	IUPPS	601001635.000	WATER CONTRACTUAL	MONTHLY PER TICKETS	127.30	14080	04/15/2016	Approved
				SERVICES-OTHER					
//	11765	HML	601001635.000	WATER CONTRACTUAL	WATER SAMPLES	60.00	14081	04/15/2016	Approved
				SERVICES-OTHER					
//	11521	GREENSFORK ALIGNMENT	601001650.000	WATER DISTRIBUTION	REPAIR FLAT TIRE	18.53	14031	04/11/2016	Approved
				EXPENSE					
//	11759	O'REILLY AUTO PARTS	601001650.000	WATER DISTRIBUTION	MOTOR OIL , ANTI FREEZE	123.75	14075	04/15/2016	Approved
				EXPENSE					
//	11760	O'REILLY AUTO PARTS	601001650.000	WATER DISTRIBUTION	OIL FILTERS	118.87	14076	04/15/2016	Approved
				EXPENSE					
//	11549	ATLAS COLLECTION	601001654.000	WATER CUSTOMER	COLLECTIONS	609.47	14063	04/11/2016	Approved
				INSTALLATIONS					
//	11517	UPS	601001675.000	WATER MAINTENANCE	SHIPPING CHARGES	32.25	14026	04/11/2016	Approved
				EXPENSE					
//	11524	O'REILLY AUTO PARTS	601001675.000	WATER MAINTENANCE	TRUFLEX BELTS	40.24	14034	04/11/2016	Approved
				EXPENSE					
//	11527	UPS	601001675.000	WATER MAINTENANCE	SHIPPING CHARGES	32.25	14037	04/11/2016	Approved
				EXPENSE					
//	11530	BUILDING INSPECTOR	601001675.000	WATER MAINTENANCE	STREET PERMITS	3659.00	14040	04/11/2016	Approved
				EXPENSE					
//	11751	HUDSON TOOL RENTAL	601001675.000	WATER MAINTENANCE	BLADSHAFT NUT	8.00	14068	04/15/2016	Approved
				EXPENSE					
//	11752	DENNIS EQUIPMENT	601001675.000	WATER MAINTENANCE	PARTS FOR CUT OFF SAW	15.20	14069	04/15/2016	Approved

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//	11753	DENNIS EQUIPMENT	601001675.000	EXPENSE WATER MAINTENANCE	LAWN MOWER MAINTENANCE	33.05	14070	04/15/2016	Approved
//	11754	UPS	601001675.000	EXPENSE WATER MAINTENANCE	SHIPPING CHARGES	32.25	14071	04/15/2016	Approved
//	11755	HUDSON TOOL RENTAL	601001675.000	EXPENSE WATER MAINTENANCE	INVOICE # 632219-1	595.43	14072	04/15/2016	Approved
//	11756	ACE HARDWARE #33051	601001675.000	EXPENSE WATER MAINTENANCE	PAINT SUPPLIES	70.93	14073	04/15/2016	Approved
//	11757	BONNER ENTERPRISES INC	601001675.000	EXPENSE WATER MAINTENANCE	A60829	67.32	14074	04/15/2016	Approved
//	11761	GILLMAN HOME CENTER	601001675.000	EXPENSE WATER MAINTENANCE	50LB TALL FESCUE	128.78	14077	04/15/2016	Approved
//	11401	SANITATION FUND	601001699.000	EXPENSE WATER ADMINISTRATIVE	SANITATION CK DEPOSIT IN WATER IN E	65324.32	14030	04/04/2016	Approved
//	11536	HD SUPPLY WATERWORKS,LTD	601001699.000	EXPENSE WATER ADMINISTRATIVE	BALL CURB	1550.40	14046	04/11/2016	Approved
//	11750	INDIANA DEPARTMENT OF REV	601001699.000	EXPENSE WATER ADMINISTRATIVE	SALES TAX DUE FOR MARCH 2016	10592.09	7	04/15/2016	Approved
** Subtotal **						150379.62			
** DEPARTMENT TOTAL		604001							
//	11538	THOMAS GARCIA	604001100.000	WATER METER DEPOSIT EXPENDITURES	173879004	3.32	14049	04/11/2016	Approved
//	11539	MICHAEL BROWNING	604001100.000	WATER METER DEPOSIT EXPENDITURES	DEPOSIT REFUND	9.88	14050	04/11/2016	Approved
//	11540	ALYSSA CLARK	604001100.000	WATER METER DEPOSIT EXPENDITURES	DEPOSIT REFUND	3.05	14051	04/11/2016	Approved
//	11541	GEORGIA BROCK	604001100.000	WATER METER DEPOSIT EXPENDITURES	DEPOSIT REFUND	0.04	14052	04/11/2016	Approved
//	11542	CINDY YORK	604001100.000	WATER METER DEPOSIT EXPENDITURES	DEPOSIT REFUND	10.22	14053	04/11/2016	Approved
//	11543	REBECCA JORDAN	604001100.000	WATER METER DEPOSIT EXPENDITURES	DEPOSIT REFUND	15.05	14054	04/11/2016	Approved
//	11544	MARTHA BERTRAM	604001100.000	WATER METER DEPOSIT EXPENDITURES	DEPOSIT REFUND	50.00	14055	04/11/2016	Approved
//	11545	TAMMY ROBINSON	604001100.000	WATER METER DEPOSIT EXPENDITURES	DEPOSIT REFUND	24.28	14056	04/11/2016	Approved
//	11551	NEW CASTLE UTILITIES	604001100.000	WATER METER DEPOSIT EXPENDITURES	METER DEPOSIT	3134.16	14048	04/11/2016	Approved
** Subtotal **						3250.00			
** DEPARTMENT TOTAL		610001							

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DATE FILED	APV NO.	NAME OF PAYEE	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CK NUM	CK DATE	APPROVED
//	11598	ALEXANDER CHEMICAL CORP.	610001720.000	WASTEWATER MATERIALS/SUPPLIES	SLS10044132	8292.77	14829	04/11/2016	Approved
//	11600	LEXIS NEXIS	610001720.000	WASTEWATER MATERIALS/SUPPLIES	MARCH 2016 USER FEES	90.17	14831	04/11/2016	Approved
//	11601	OFFISOURCE	610001720.000	WASTEWATER MATERIALS/SUPPLIES		1413.80	14832	04/11/2016	Approved
//	11553	ALFA LAVAL INC.	610001720.000	WASTEWATER MATERIALS/SUPPLIES	SPRING STRONG VALVE	41.28	14782	04/11/2016	Approved
//	11554	ACE HARDWARE #33051	610001720.000	WASTEWATER MATERIALS/SUPPLIES	BATTERY	19.98	14783	04/11/2016	Approved
//	11555	ESG LABORATORIES	610001720.000	WASTEWATER MATERIALS/SUPPLIES	SAMPLE	138.00	14784	04/11/2016	Approved
//	11560	JOHN DEERE FINANCIAL	610001720.000	WASTEWATER MATERIALS/SUPPLIES	WHOLEGOODS	230.69	14789	04/11/2016	Approved
//	11735	HACH CO.	610001720.000	WASTEWATER MATERIALS/SUPPLIES	ACCT # 054758	1130.08	14841	04/15/2016	Approved
//	11740	CUSTOM ELECTRICAL SERVICE	610001720.000	WASTEWATER MATERIALS/SUPPLIES	LAMP	105.00	14846	04/15/2016	Approved
//	11741	AMERICAN PUMP REPAIR	610001720.000	WASTEWATER MATERIALS/SUPPLIES	PARTS ORDER	1077.57	14847	04/15/2016	Approved
//	11742	BEST EQUIPMENT	610001720.000	WASTEWATER MATERIALS/SUPPLIES	SWEEPER	579.59	14848	04/15/2016	Approved
//	11746	BLOOD HOUND, INC	610001720.000	WASTEWATER MATERIALS/SUPPLIES	LOCATING SERVICES	887.50	14852	04/15/2016	Approved
//	11736	NCL OF WISCONSIN, INC.	610001720.000	WASTEWATER MATERIALS/SUPPLIES	ACT 32151	364.82	14842	04/15/2016	Approved
//	11734	CULLIGAN OF NEW CASTLE	610001736.000	WASTEWATER CONTRACTUAL SVS - OTHER	WATER	46.00	14840	04/15/2016	Approved
//	11588	HARVEST LAND CO-OP INC	610001750.000	WASTEWATER SALES EXPENSES/MAINT.	FUEL	947.20	14819	04/11/2016	Approved
//	11599	O'REILLY AUTO PARTS	610001750.000	WASTEWATER SALES EXPENSES/MAINT.	BLUE DEF	37.50	14830	04/11/2016	Approved
//	11552	HARVEST LAND CO-OP INC	610001750.000	WASTEWATER SALES EXPENSES/MAINT.	FUEL	1718.14	14781	04/11/2016	Approved
//	11558	O'REILLY AUTO PARTS	610001750.000	WASTEWATER SALES EXPENSES/MAINT.	SUPPLIES	27.69	14787	04/11/2016	Approved
//	11739	ADVANCE AUTO PARTS	610001750.000	WASTEWATER SALES EXPENSES/MAINT.	BEARINGS	490.44	14845	04/15/2016	Approved
//	11745	O'REILLY AUTO PARTS	610001750.000	WASTEWATER SALES EXPENSES/MAINT.	1612-282908	199.23	14851	04/15/2016	Approved
//	11748	HARVEST LAND CO-OP INC	610001750.000	WASTEWATER SALES EXPENSES/MAINT.	FUEL	1354.32	14854	04/15/2016	Approved
//	11747	HENRY COUNTY RECORDER	610001770.000	WASTEWATER BAD DEBT EXPENSE	LIEN RELEASAL	140.60	14853	04/15/2016	Approved

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DATE FILED	APV NO.	NAME OF PAYEE	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CK NUM	CK DATE	APPROVED
/ /	11591	THE JANITORS SUPPLY CO	610001775.000	WASTEWATER MAINTENANCE	TOWELS	402.50	14822	04/11/2016	Approved
/ /	11561	STEVE SWOVELAND	610001775.000	WASTEWATER MAINTENANCE	REIMBURSEMENT	66.87	14790	04/11/2016	Approved
/ /	11737	BONNER ENTERPRISES INC	610001775.000	WASTEWATER MAINTENANCE	MONTHLY SERVICES	35.00	14843	04/15/2016	Approved
/ /	11744	HAYES LANDFILL INC	610001775.000	WASTEWATER MAINTENANCE	CUSTOMER ID NCSEWA	5400.00	14850	04/15/2016	Approved
** Subtotal **						93847.75			
** DEPARTMENT TOTAL		615001							
/ /	11586	UNITED CONSULTING ENG. IN	615001100.000	STORM WATER N/R (W/W)	PROJECT A	4837.50	14817	04/11/2016	Approved
/ /	11743	HAYES LANDFILL INC	615001100.000	STORM WATER N/R (W/W)	CUSTOMER ID NCSEWA	600.00	14849	04/15/2016	Approved
/ /	11472	PAYROLL	615001110.000	STORMWATER PAYROLL BILLING SERVICE	Payroll	366.21	14811	04/07/2016	Approved
/ /	11693	PAYROLL	615001110.000	STORMWATER PAYROLL BILLING SERVICE	Payroll	360.15	14836	04/14/2016	Approved
/ /	11479	PAYROLL	615001904.000	STORMWATER EMPLOYEE BENEFITS		28.03	14812	04/07/2016	Approved
/ /	11480	PAYROLL	615001904.000	STORMWATER EMPLOYEE BENEFITS		41.02	14813	04/07/2016	Approved
/ /	11702	PAYROLL FICA & MEDICARE	615001904.000	STORMWATER EMPLOYEE BENEFITS		27.53	14837	04/14/2016	Approved
/ /	11703	PERF	615001904.000	STORMWATER EMPLOYEE BENEFITS		40.34	14838	04/14/2016	Approved
** Subtotal **						6300.78			
** DEPARTMENT TOTAL		616001							
/ /	11585	UNITED CONSULTING ENG. IN	616001500.000	LTCP CONSTRUCTION FUNDS	PROJECT A	4837.50	14816	04/11/2016	Approved
** Subtotal **						4837.50			
** DEPARTMENT TOTAL		618001							
/ /	11562	NEW CASTLE UTILITIES	618001750.000	WASTEWATER DEPOSITS	METER DEPOSIT	2005.44	14790	04/11/2016	Approved
/ /	11563	PHILLIP SASSER / CHELSEA CATEY	618001750.000	WASTEWATER DEPOSITS	DEPOSIT REFUND	8.84	14792	04/11/2016	Approved
/ /	11564	DAVID BUELL AND TINA BUELL	618001750.000	WASTEWATER DEPOSITS	DEPOSIT REFUND	1.86	14793	04/11/2016	Approved
/ /	11565	AARON AND WENDY WHITE	618001750.000	WASTEWATER DEPOSITS	DEPOSIT REFUND	25.54	14794	04/11/2016	Approved
/ /	11566	KENDRA BRAMMER	618001750.000	WASTEWATER DEPOSITS	DEPOSIT REFUND	43.84	14795	04/11/2016	Approved
/ /	11567	THOMAS GARCIA	618001750.000	WASTEWATER DEPOSITS	DEPOSIT REFUND	50.00	14796	04/11/2016	Approved
/ /	11568	ESTHER & JEFFERY MADISON	618001750.000	WASTEWATER DEPOSITS	DEPOSIT REFUND	32.30	14797	04/11/2016	Approved
/ /	11569	JOSHUA PRINCE	618001750.000	WASTEWATER DEPOSITS	DEPOSIT REFUND	37.84	14798	04/11/2016	Approved

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//	11570	ERNEST COMBES/ERICA STUTTS	618001750.000	WASTEWATER DEPOSITS	DEPOSIT REFUND	37.84	14799	04/11/2016	Approved
//	11571	MICHAEL BROWNING	618001750.000	WASTEWATER DEPOSITS	REFUND	50.00	14800	04/11/2016	Approved
//	11576	CHASE & TORY JARRETT	618001750.000	WASTEWATER DEPOSITS	DEPOSIT REFUND	43.84	14801	04/11/2016	Approved
//	11577	ALYSSA CLARK	618001750.000	WASTEWATER DEPOSITS	DEPOSIT REFUND	50.00	14802	04/11/2016	Approved
//	11578	CHRIS AND KRISTA KING	618001750.000	WASTEWATER DEPOSITS	DEPOSIT REFUND	43.98	14803	04/11/2016	Approved
//	11579	AMANDA NEAL	618001750.000	WASTEWATER DEPOSITS	DEPOSIT REFUND	38.30	14804	04/11/2016	Approved
//	11580	JACQUELINE TATE	618001750.000	WASTEWATER DEPOSITS	DEPOSIT REFUND	30.40	14805	04/11/2016	Approved
//	11581	DUSTIN REED	618001750.000	WASTEWATER DEPOSITS	DEPOSIT REFUND	49.98	14806	04/11/2016	Approved
//	11582	MARTHA BERTRAM	618001750.000	WASTEWATER DEPOSITS	DEPOSIT REFUND	50.00	14807	04/11/2016	Approved
** Subtotal **						2600.00			
** DEPARTMENT TOTAL		620001							
//	11512	NEW CASTLE UTILITIES	620001100.000	SPECIAL UTILITY EXPENDITURES	ACH PAYMENT	546.50	3771	04/11/2016	Approved
//	11513	NEW CASTLE UTILITIES	620001100.000	SPECIAL UTILITY EXPENDITURES	ACH I PAY	735.25	3772	04/11/2016	Approved
//	11514	NEW CASTLE UTILITIES	620001100.000	SPECIAL UTILITY EXPENDITURES	ACH -NC DEPT. OF CORRECTIONS	2381.18	3773	04/11/2016	Approved
//	11514	NEW CASTLE UTILITIES	620001100.000	SPECIAL UTILITY EXPENDITURES	ACH -NC DEPT. OF CORRECTIONS	56814.48	3774	04/11/2016	Approved
//	11515	NEW CASTLE UTILITIES	620001100.000	SPECIAL UTILITY EXPENDITURES	ACH IPAY	78.89	3775	04/11/2016	Approved
//	11516	NEW CASTLE UTILITIES	620001100.000	SPECIAL UTILITY EXPENDITURES	ACH I PAY	639.00	3776	04/11/2016	Approved
//	11690	NEW CASTLE UTILITIES	620001100.000	SPECIAL UTILITY EXPENDITURES	ACH -BMV	612.17	3777	04/13/2016	Approved
//	11691	NEW CASTLE UTILITIES	620001100.000	SPECIAL UTILITY EXPENDITURES	ACH I PAY	180.92	3778	04/13/2016	Approved
//	11723	NEW CASTLE UTILITIES	620001100.000	SPECIAL UTILITY EXPENDITURES	ACH I PAY	185.35	3779	04/14/2016	Approved
//	11724	NEW CASTLE UTILITIES	620001100.000	SPECIAL UTILITY EXPENDITURES	ACH I PAY	503.32	3780	04/14/2016	Approved
** Subtotal **						62677.06			
** DEPARTMENT TOTAL		630001							
//	11506	NEW CASTLE UTILITIES	630001100.000	UTILITIES CC ACCOUNT	SETTLEMENT TOTAL	4540.63	893	04/11/2016	Approved
//	11507	NEW CASTLE UTILITIES	630001100.000	UTILITIES CC ACCOUNT	CREDIT CARD SETTLEMENT REPORT	2933.40	894	04/11/2016	Approved
//	11508	NEW CASTLE UTILITIES	630001100.000	UTILITIES CC ACCOUNT	CREDIT CARD SETTLEMENT REPORT	1849.09	895	04/11/2016	Approved
//	11509	NEW CASTLE UTILITIES	630001100.000	UTILITIES CC ACCOUNT	CREDIT CARD SETTLEMENT REPORT	614.29	896	04/11/2016	Approved

FUND SUMMARY OF A/P VOUCHERS

FUND	EXPENDED
101	266079.28
201	13400.86
203	13130.84
227	14578.16
233	2074.55
270	1503.32
282	1299.69
285	7880.23
287	21893.80
301	11835.00
302	1990.00
401	1386.86
471	3036.85
501	21253.70
507	716.56
601	150379.62
604	3250.00
610	93847.75
615	6300.78
616	4837.50
618	2600.00
620	62677.06
630	57370.41
757	1300.00
770	2572.00
*** Total ***	767194.82

APPROPRIATION SUMMARY OF A/P VOUCHERS

EXPENDED

APPROPRIATION	TITLE	EXPENDED
101001112.000	GENERAL P/R TAXES	7495.51
101001115.000	GENERAL PERF/PPF	7681.71
101001332.000	COUNCIL OTHER SERVICE/CHARGES	139.62
101002317.000	BOW UTILITIES	6078.96
101002332.000	BOW OTHER SERVICE/CHARGE	12159.86
101003100.000	MAYORS PERSONAL SERVICES	3278.00
101003332.000	MAYOR OTHER SERVICE/CHARGE	243.44
101004100.000	CLERKS PERSONAL SERVICES	5192.76
101004313.000	CLERK COMMUNICATION	50.00
101004318.000	CLERK REPAIR/MAINTENANCE	143.33
101005100.000	POLICE PERSONAL SERVICES	55771.54
101005211.000	POLICE OFFICE SUPPLIES	450.63
101005212.000	POLICE OPERATING SUPPLIES	4543.00
101005214.000	POLICE OTHER SUPPLIES	67.55
101005332.000	POLICE OTHER	2312.56
101006100.000	FIRE PERSONAL SERVICES	59465.33
101006212.000	FIRE OPERATING SUPPLIES	546.65
101006213.000	FIRE REPAIR/MAINT. SUPPLIES	305.00
101006314.000	FIRE PRINT/ADVERTISE	46.16
101006317.000	FIRE UTILITIES	245.19
101006318.000	FIRE REPAIR/MAINTENANCE	1009.68
101006332.000	FIRE OTHER SERVICE/CHARGE	96.50
101007100.000	FIRST AID PERSONAL SERVICES	37036.31
101007212.000	EMS OPERATING SUPPLIES	3369.66
101007311.000	EMS PROFESSIONAL SERVICES	115.00
101007317.000	EMS UTILITIES	207.91
101007318.000	EMS REPAIR/MAINTENANCE	1892.43
101007332.000	EMS OTHER SERVICES/CHARGES	3520.96
101008100.000	CITY COURT PERSONAL SERVICES	880.00
101009100.000	CITY BUILDING PERSONAL SERVICES	1148.00
101009213.000	CITY BLDG. REPAIR/MAINT. SUPPLIES	278.48
101009332.000	CITY BLDG. OTHER SERVICE/CHARGE	950.00
101010100.000	PERSONNEL/DIR PERSONAL SERVICES	3984.00
101011100.000	BUILDING INSPECTOR PERSONAL SERVICES	4205.68
101011212.000	BLDG. INSPECT. OPERATING SUPPLIES	746.80
101011213.000	BLDG. INSPECT. REPAIR/MAINT. SUPPLIES	57.07
101012100.000	PUBLIC WORKS PERSONAL SERVICES	5747.88
101012318.000	PUBLIC WORKS MAINTENANCE (ARMORY)	3344.54
101013100.000	PARK/POOL PERSONAL SERVICES	4812.45
101013213.000	PARK REPAIR/MAINT. SUPPLIES	1006.32
101013317.000	PARK UTILITIES	1122.23
101014332.000	LEGAL SERVICES	7099.25
101015100.000	CEMETERY PERSONAL SERVICES	6191.85
101015213.000	CEMETERY REPAIR/MAINT. SUPPLIES	428.44
101015317.000	CEMETERY UTILITIES	231.87
101015318.000	CEMETERY REPAIR/MAINTENANCE	66.90
101015319.000	CEMETERY RENTALS EXPENSE	237.00
101018332.000	ANIMAL SHELTER CONTRACT	6368.17
101019100.000	PURCHASING DEPT WAGES	1378.00
101019211.000	PURCHASING DEPT OFFICE	614.10
101025390.000	CEMETERY PERP.	1715.00
*** Sub-Total ***		266079.28
201001100.000	MVH PERSONAL SERVICES	9077.20
201001112.000	MVH EMPLOYEE BENEFITS	1711.07
201001212.000	MVH OPERATING SUPPLIES	707.54
201001214.000	MVH OTHER SUPPLIES	1500.00
201001318.000	MVH REPAIR/MAINTENANCE	405.05
*** Sub-Total ***		13400.86
203001112.000	SANITATION EMP. BENEFITS	8637.54
203001318.000	SANITATION REPAIR/MAINTENANCE	1628.16
*** Sub-Total ***		2865.14
227001100.000	TRANSPORTATION PERSONAL SERVICES	9088.83
227001131.000	FICA	695.27
227001138.000	PERF	1017.95
227001210.000	OFFICE SUPPLIES	217.63
227001220.000	OPERATING SUPPLIES	2154.67

APPROPRIATION SUMMARY OF A/P VOUCHERS

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EXPENDED	TITLE	APPROPRIATION
289.88	REPAIR & MAINTENANCE SUPPLIES	227001230.000
30.01	PROFESSIONAL SERVICES	227001330.000
77.00	PRINTING & ADVERTISING SERVICES	227001330.000
368.36	UTILITY SERVICES	227001350.000
606.63	REPAIR & MAINTENANCE SERVICES	227001360.000
31.93	OTHER SERVICES & CHARGES	227001390.000
14578.16	Sub-Total ***	
1440.20	POLICE CONT. ED. PROFESSIONAL SERVICES	233001311.000
634.35	POLICE CONT. ED. RENTALS	233001319.000
2074.55	Sub-Total ***	
1503.32	CITY CENTER UTILITIES	270001317.000
1503.32	Sub-Total ***	
1299.69	OPERATION PULLOVER	282001300.000
1299.69	Sub-Total ***	
7880.23	FIRST AID RECOVERY FUND	285001390.000
7880.23	Sub-Total ***	
17748.00	HEALTHLINK BILLING	287001340.000
4145.80	MISC HEALTH INSURANCE EXPENSES	287001390.000
21893.80	Sub-Total ***	
11835.00	RIVERBOAT GRANT MATCHING FUNDS	301001451.000
11835.00	Sub-Total ***	
1990.00	SIDEWALK PROGRAM-RB FUNDED	302001450.000
1990.00	Sub-Total ***	
1386.86	CCI OTHER CAPITAL	401001419.000
1386.86	Sub-Total ***	
3036.85	PERPETUAL MAINTENANCE EXPENDITURES	471001300.000
3036.85	Sub-Total ***	
21253.70	SE-DOWNTOWN (TIF) NON/REV	501001300.000
21253.70	Sub-Total ***	
716.56	20.601 DDE GRANT	507001100.000
716.56	Sub-Total ***	
22614.99	WATER OPERATING EXPENDITURES	601001100.000
4252.93	WATER EMPLOYEE BENEFITS	601001604.000
17063.84	WATER UTILITIES	601001615.000
3001.00	WATER CHEMICALS	601001618.000
18506.26	WATER MATERIALS/SUPPLIES	601001620.000
1888.47	WATER CONTRACTUAL SERVICES-OTHER	601001635.000
261.15	WATER DISTRIBUTION EXPENSE	601001650.000
609.47	WATER CUSTOMER INSTALLATIONS	601001654.000
4714.70	WATER MAINTENANCE EXPENSE	601001675.000
77466.81	WATER ADMINISTRATIVE EXPENSE	601001699.000
150379.62	Sub-Total ***	
3250.00	WATER METER DEPOSIT EXPENDITURES	604001100.000
3250.00	Sub-Total ***	
37007.80	WASTEWATER OPERATING EXPENSE	610001100.000
6965.94	WASTEWATER EMPLOYEE BENEFITS	610001704.000
1680.20	WASTEWATER UTILITIES-PURCHASED	610001715.000
37328.32	WASTEWATER MATERIALS/SUPPLIES	610001720.000
46.00	WASTEWATER CONTRACTUAL SVS - OTHER	610001736.000
4774.52	WASTEWATER SALES EXPENSES/MAINT.	610001750.000
140.60	WASTEWATER BAD DEBT EXPENSE	610001770.000
5904.37	WASTEWATER MAINTENANCE	610001775.000

APPROPRIATION SUMMARY OF A/P VOUCHERS

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EXPENDED APPROPRIATION TITLE

93847.75	*** Sub-Total ***	615001100.000	STORM WATER N/R (W/W)
5437.50		615001110.000	STORMWATER PAYROLL BILLING SERVICE
726.36		615001904.000	STORMWATER EMPLOYEE BENEFITS
136.92	*** Sub-Total ***	616001500.000	LTCP CONSTRUCTION FUNDS
6300.78		618001750.000	WASTEWATER DEPOSITS
2600.00	*** Sub-Total ***	620001100.000	SPECIAL UTILITY EXPENDITURES
2600.00		630001100.000	UTILITIES CC ACCOUNT
57370.41	*** Sub-Total ***	757000757.000	P/R CREDIT UNION
1300.00		770000770.000	P/R HENRY CIRCUIT GARN
2572.00	*** Sub-Total ***		
2572.00	*** Total ***		
767194.82			