BSIGN.FRX
07/18/2016 08:52:18

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.

July 18, 2016

Christy York

Fiscal Officer

ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS

CITY OF NEW CASTLE

JULY 5 - JULY 18, 2016

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 $ 379,119.32.

Dated this 18th day of July 2016.

Signatures of Governing Board

ACCOUNTS PAYABLE REGISTER FOR PAYROLL CLEARING

BCLDOCL.FRX

APPROPRIATION	A/P VOUCHER NUMBER	VENDOR	DESCRIPTION	PO NUM	INVOICE	DATE	AMOUNT	CK NUM	CK DATE	NOPAY	MEMORANDUM
701000701.000	13546	PAYROLL	Payroll Deduction	0		07/01/2016	1330.27	10	07/01/2016		
701000701.000	13577	PAYROLL	Payroll Deduction	0		07/07/2016	5633.62	10	07/07/2016		
705000705.000	13547	DIRECT DEPOSIT CLEARING FUND	Payroll Deduction	0		07/01/2016	69989.14	10	07/01/2016		
705000705.000	13578	DIRECT DEPOSIT CLEARING FUND	Payroll Deduction	0		07/07/2016	46144.08	10	07/07/2016		
731000731.000	13548	FEDERAL TAX AUTO DEBT	Payroll Deduction	0		07/01/2016	8073.77	10	07/01/2016		
731000731.000	13579	FEDERAL TAX AUTO DEBT	Payroll Deduction	0		07/07/2016	10788.96	10	07/07/2016		
732000732.000	13580	FICA AUTO DEBIT	Payroll Deduction	0		07/07/2016	9059.16	10	07/07/2016		
733000733.000	13581	MEDICARE AUTO DEBIT	Payroll Deduction	0		07/07/2016	2260.78	10	07/07/2016		
757000757.000	13582	EASTERN INDIANA CR. UNION	Payroll Deduction	0		07/07/2016	175.00	65619	07/07/2016		
770000770.000	13583	IND SUPPORT CHILD	Payroll Deduction	0		07/07/2016	364.00	10	07/07/2016		
701000701.000	13781	PAYROLL	Payroll Deduction	0		07/14/2016	4818.61	10	07/14/2016		
705000705.000	13782	DIRECT DEPOSIT CLEARING FUND	Payroll Deduction	0		07/14/2016	146160.58	10	07/14/2016		
731000731.000	13783	FEDERAL TAX AUTO DEBT	Payroll Deduction	0		07/14/2016	24274.82	10	07/14/2016		
732000732.000	13784	FICA AUTO DEBIT	Payroll Deduction	0		07/14/2016	14719.24	10	07/14/2016		
733000733.000	13785	MEDICARE AUTO DEBIT	Payroll Deduction	0		07/14/2016	6513.46	10	07/14/2016		
757000757.000	13789	EASTERN INDIANA CR. UNION	Payroll Deduction	0		07/14/2016	1050.00	65644	07/14/2016		
770000770.000	13792	IND SUPPORT CHILD	Payroll Deduction	0		07/14/2016	2664.00	10	07/14/2016		
736000736.000	13800	PERF	6/24/16	0		/ /	7765.78	15	07/14/2016		
739000739.000	13801	GENERAL FUND	7/1/16	0		/ /	3038.40	22	07/14/2016		
742000742.000	13801	GENERAL FUND	7/1/16	0		/ /	2848.50	22	07/14/2016		
736000736.000	13802	PERF	7/1/16	0		/ /	16389.20	15	07/14/2016		
736000736.000	13803	PERF	7/8/16	0		/ /	7231.44	15	07/14/2016		
743000743.000	13786	HOOSIER S.T.A.R.T.	Payroll Deduction	0		07/14/2016	1370.00	65652	07/14/2016		
753000753.000	13787	HENRY COUNTY TREASURER	Payroll Deduction	0		07/14/2016	150.00	65650	07/14/2016		
755000755.000	13788	US DOE # 1021486903	TAMMI NICHOLSON/1021486903	0		07/14/2016	133.34	65656	07/14/2016		
768000768.000	13790	FMB-585	Payroll Deduction	0		07/14/2016	100.00	65648	07/14/2016		
769000769.000	13791	PERFECT CIRCLE CREDIT UN	Payroll Deduction	0		07/14/2016	625.00	65654	07/14/2016		
777000777.000	13793	HENRY CIRCUIT COURT	Payroll Deduction	0		07/14/2016	530.00	65649	07/14/2016		
780000780.000	13794	STAR FINANCIAL	JOSHUA HEDGES #610040117	0		07/14/2016	250.00	65655	07/14/2016		
768000768.000	13795	AARON STRONG	REFUND CAUSE HE CANCELLED	0		/ /	75.00	65645	07/14/2016		
777000777.000	13796	DELAWARE CO. CIRCUIT COUR	JAY NOEL	0		/ /	50.00	65647	07/14/2016		
777000777.000	13797	ATLAS COLLECTION		0		/ /	130.00	65646	07/14/2016		
777000777.000	13798	JOHN M HAUBER	DAVID CARNES	0		/ /	577.00	65653	07/14/2016		
777000777.000	13799	HERITAGE ACCEPTANCE CORP	JENNIFER DONOGHUE	0		/ /	100.00	65651	07/14/2016		
*** Total ***							395383.15				

ACCOUNTS PAYABLE REGISTER

BCLDOCL.FRX

APPROPRIATION	A/P VOUCHER NUMBER	VENDOR	DESCRIPTION	PO NUM	INVOICE	DATE	AMOUNT	CK NUM	CK DATE	NOPAY	MEMORANDUM
227001390.000	13549	DOUG SLOAN	7.71X 5 = 38.55	0	TRAINING CLASS	/ /	38.55	78273	07/05/2016		
501001300.000	13550	RESTORE DOWNTOWN, LLC	HARMON BUILDING	0	62016-27	/ /	4716.96	78274	07/05/2016		
509001420.000	13551	151 COURIER TIMES	JUNE 14-21 PUBLISHER'S FEE	0	60036899 60743525	/ /	46.75	78275	07/05/2016		
101001332.000	13552	EGOV STRATEGIES	ANNUAL LICENSE	0	8-1634	/ /	4866.25	78276	07/05/2016		
101004314.000	13553	151 COURIER TIMES	JUNE 23,2016 PUBLISHER'S FEE	0	60036899 60747243	/ /	8.87	78277	07/05/2016		
101006318.000	13554	VISA	PAY PAL MIMIBUNNY31	0	5999	/ /	99.00	78278	07/05/2016		
101002317.000	13555	NEW CASTLE UTILITIES	112 S MAIN ST	0	11 20480 00	/ /	52.72	78279	07/05/2016		
101006318.000	13556	W.W.WILLIAMS	GENERATORS	0	#2 FIRE STATION	/ /	496.72	78280	07/05/2016		
101006318.000	13556	W.W.WILLIAMS	GENERATORS	0	#3 FIRE STATION	/ /	485.03	78280	07/05/2016		
101006318.000	13557	CHRIS HARTGROVE	FUEL, TOLL RECEIPTS	0	6/12/2016	/ /	59.30	78281	07/05/2016		
101006213.000	13558	CHRIS MCCARTT	TRAINING	0	6/17/2016	/ /	1019.24	78282	07/05/2016		
101007212.000	13559	BOUND TREE MEDICAL LLC	MULTI FUNCTION DEFIB PADS, ADULTS	0	82190776	/ /	256.95	78283	07/05/2016		
302001450.000	13560	ROBERT MEADOR	SIDEWALK REIMBURSEMENT	0	JULY 5, 2015	/ /	500.00	78284	07/06/2016		
101018332.000	13561	HENRY COUNTY HUMANE	MONTHLY CONTRACT	0	JULY 2016	/ /	6368.17	78285	07/06/2016		
201001212.000	13561	HENRY COUNTY HUMANE	MONTHLY CONTRACT	0	JULY 2016	/ /	707.54	78285	07/06/2016		
101025390.000	13562	CEMETERY PER. MAINTANCE	DEPOSIT	0	0706/2016	/ /	120.00	78286	07/06/2016		
101013212.000	13563	DENNIS EQUIPMENT	PARTS	0	I256196	/ /	179.45	78287	07/06/2016		
287001390.000	13564	RX HELP CENTERS	JULY BILLING	0	1659	/ /	1300.00	78288	07/06/2016		
101001112.000	13567	PAYROLL FICA & MEDICARE	FICA/MED	0		/ /	1825.58	78290	07/07/2016		
201001112.000	13567	PAYROLL FICA & MEDICARE	FICA/MED	0		/ /	302.37	78290	07/07/2016		
227001131.000	13567	PAYROLL FICA & MEDICARE	FICA/MED	0		/ /	222.47	78290	07/07/2016		
101001115.000	13568	PERF	PERF	0		/ /	1438.44	78291	07/07/2016		
201001112.000	13568	PERF	PERF	0		/ /	442.70	78291	07/07/2016		
227001138.000	13568	PERF	PERF	0		/ /	300.14	78291	07/07/2016		
203001112.000	13569	PAYROLL FICA & MEDICARE	FICA/MED	0		/ /	1520.23	67586	07/07/2016		
203001112.000	13570	PERF	PERF	0		/ /	2225.70	67587	07/07/2016		
601001604.000	13571	PAYROLL FICA & MEDICARE		0		/ /	638.07	14367	07/07/2016		
601001604.000	13572	PERF		0		/ /	928.46	14367	07/07/2016		
610001704.000	13573	PAYROLL FICA & MEDICARE		0		/ /	1120.53	15132	07/07/2016		
610001704.000	13574	PERF		0		/ /	1634.81	15132	07/07/2016		
615001904.000	13575	PAYROLL FICA & MEDICARE		0		/ /	30.72	15133	07/07/2016		
615001904.000	13576	PERF		0		/ /	45.05	15133	07/07/2016		
101012318.000	13584	GREG YORK	ARMORY TABLE REIMBURSEMENT	0	7/7/2016	/ /	160.46	78292	07/07/2016		
101005212.000	13585	VISA	APL* APPLE ONLINE STORE	0	5732	/ /	1817.93	78293	07/08/2016		
101005212.000	13585	VISA	AVENTIS-PAYPAL	0	5732	/ /	587.00	78293	07/08/2016		
227001330.000	13586	VISA	ADVERTISING LE CLAIRE	0	7392	/ /	409.50	78294	07/08/2016		
227001360.000	13587	VISA	PAYPAL SPACEBOUND	0	5331	/ /	203.72	78295	07/08/2016		
270001317.000	13588	DUKE ENERGY	100 SOUTH MAIN STREET	0	7300-2550-01-3	/ /	522.24	78296	07/08/2016		

ACCOUNTS PAYABLE REGISTER

APPROPRIATION	A/P VOUCHER NUMBER	VENDOR	DESCRIPTION	PO NUM	INVOICE	DATE	AMOUNT	CK NUM	CK DATE	NOPAY	MEMORANDUM
270001317.000	13589	DUKE ENERGY	100 MAIN ST. S	0	8300-2550-01-9	/ /	356.33	78297	07/08/2016		
101002317.000	13590	DUKE ENERGY	1408 BROAD ST	0	7080-2549-03-0	/ /	31.90	78298	07/08/2016		
101002317.000	13591	DUKE ENERGY	1322 BROAD ST	0	7670-3583-01-2	/ /	9.40	78299	07/08/2016		
101002317.000	13592	DUKE ENERGY	CITY OF NEW CASTLE	0	5000-2550-01-3	/ /	9.40	78300	07/08/2016		
101012317.000	13593	CHARLES DYER II	MOW, WEED EAT ,	0	887161	/ /	1660.00	78301	07/08/2016		
101012317.000	13593	CHARLES DYER II	MOW, WEED EAT ,	0	887162	/ /	1030.00	78301	07/08/2016		
101002317.000	13594	DUKE ENERGY	CITY OF NEW CASTLE	0	8290-2538-01-8	/ /	2455.72	78302	07/08/2016		
101002317.000	13595	DUKE ENERGY	CITY OF NEW CASTLE	0	7290-2538-01-2	/ /	9609.25	78303	07/08/2016		
101002317.000	13596	DUKE ENERGY	CITY OF NEW CASTLE	0	6290-2538-01-7	/ /	47.14	78304	07/08/2016		
101007332.000	13597	US UNIFORMS & SUPPLY	TROY GIBBS 3 PK T-SHIRTS	0	112039	/ /	75.98	78305	07/11/2016		
101007332.000	13598	PROFESSIONAL DESIGN	JT BURNS - 3-VINYL,-3 ART FEES	0	10431	/ /	27.00	78306	07/11/2016		
101007332.000	13599	THE BOOT BOX	6- TACTICAL BOOT S. RIFNER	0	20287	/ /	120.00	78307	07/11/2016		
101007332.000	13600	GALLS, LLC	FENIX PD 35 TACTICAL FLASHLIGHT 2 C	0	005579804	/ /	80.90	78308	07/11/2016		
101007318.000	13601	DAVIS TOWING INC	SCAN ECM-CEL ON	0	637824	/ /	76.00	78309	07/11/2016		
101007332.000	13602	MUNICIPAL EMERGENCY SERVI	NEW CASTLE EMS LATE FEES	0	ACT# C45333	/ /	36.77	78310	07/11/2016		
101005332.000	13603	ATLANTIC TACTICAL	STRONG CLOTHING ALLOTMENT	0	SI-80560180	/ /	31.18	78311	07/11/2016		
101005332.000	13603	ATLANTIC TACTICAL	STRONG CLOTHING ALLOTMENT	0	SI-80559576	/ /	65.84	78311	07/11/2016		
101007212.000	13604	J&B MEDICAL SUPPLY	TOURNIQUET BAND	0	2991264	/ /	61.00	78312	07/11/2016		
101007212.000	13604	J&B MEDICAL SUPPLY	HI -FLOW SUCTION CANISTER SYSTEM	0	2991265	/ /	172.80	78312	07/11/2016		
101007212.000	13604	J&B MEDICAL SUPPLY	OXYGEN CYLINDER VALVE	0	2991515	/ /	65.00	78312	07/11/2016		
101007212.000	13604	J&B MEDICAL SUPPLY	CANNULAS, BD MULTI-USE ONE PIECE SH	0	2993228	/ /	174.40	78312	07/11/2016		
101007212.000	13604	J&B MEDICAL SUPPLY	TRAUMA RESPONDER III BAG	0	2989314	/ /	30.59	78312	07/11/2016		
227001330.000	13605	151 COURIER TIMES	NOW BUS	0	60037044	/ /	141.95	78313	07/11/2016		
101007332.000	13606	US UNIFORMS & SUPPLY	POLO SHIRTS FOR NEW HIRES W/LOGO'	0	110218	/ /	669.60	78314	07/11/2016		
101007332.000	13606	US UNIFORMS & SUPPLY	PANTS X 2	0	110250	/ /	119.98	78314	07/11/2016		
509001420.000	13607	ENVIROTECH CONSULTING	PROJECT-6 REPORTS-ASBESTOS SURVEYS	0	16-214-INV	/ /	2790.00	78315	07/11/2016		
509001420.000	13607	ENVIROTECH CONSULTING	MATERIAL WALL BOARD JOINTS,WALL , B	0	16-214-INV-2	/ /	260.00	78315	07/11/2016		
509001420.000	13608	BRYANT PRINTING	SCAN TO PDF 152 PG. DOCUMENTS	0	50119	/ /	76.50	78316	07/11/2016		
201001317.000	13609	NEW CASTLE UTILITIES	9 MIDWAY DR.	0	7 13661 00	/ /	109.32	78317	07/11/2016		
101002317.000	13610	DUKE ENERGY	CITY OF NEW CASTLE	0	5290-2538-01-1	/ /	2176.77	78318	07/11/2016		
101002317.000	13611	DUKE ENERGY	CITY OF NEW CASTLE	0	0190-2538-01-8	/ /	1162.46	78319	07/11/2016		

ACCOUNTS PAYABLE REGISTER

APPROPRIATION	A/P VOUCHER NUMBER	VENDOR	DESCRIPTION	PO NUM	INVOICE	DATE	AMOUNT	CK NUM	CK DATE	NOPAY	MEMORANDUM
101015317.000	13612	VECTREN ENERGY DELIVERY	ACT# 02-600255645-5072337 7	0	505 1/2 BUNDY AVE	/ /	21.69	78320	07/11/2016		
101017317.000	13613	VECTREN ENERGY DELIVERY	ACT#02-600361339-5016508 8	0	2119 ROOSEVELT	/ /	17.00	78321	07/11/2016		
227001350.000	13614	DUKE ENERGY	201 S. 25 TH ST	0	8040-2559-01-6	/ /	292.16	78322	07/11/2016		
227001350.000	13614	DUKE ENERGY	2415 SHOPP AVE	0	2720-3514-03-0	/ /	9.64	78322	07/11/2016		
101013317.000	13615	DUKE ENERGY	2600 WASHINGTON ST	0	6460-3756-01-9	/ /	9.40	78323	07/11/2016		
101013317.000	13616	DUKE ENERGY	2900 WASHINGTON ST OSBORN PK	0	1260-3633-01-4	/ /	9.40	78324	07/11/2016		
101013317.000	13617	DUKE ENERGY	CITY OF NEW CASTLE	0	2060-2558-01-1	/ /	9.40	78325	07/11/2016		
101017317.000	13618	VECTREN ENERGY DELIVERY	ACT # 02-600255645-5820615 2	0	2001 S. MAIN LOT	/ /	79.46	78326	07/11/2016		
101013317.000	13619	NEW CASTLE UTILITIES	RACE ST	0	21 45681 99	/ /	18.00	78327	07/11/2016		
101013317.000	13619	NEW CASTLE UTILITIES	ROOSEVELT	0	22 48421 99	/ /	66.00	78327	07/11/2016		
227001350.000	13620	VECTREN ENERGY DELIVERY	ACCT# 02-600051170-5404728 4	0	201 S. 25TH ST	/ /	65.73	78328	07/11/2016		
101002317.000	13621	NEW CASTLE UTILITIES	1309 BROAD ST	0	20 44760 00	/ /	49.88	78329	07/11/2016		
101007317.000	13622	VECTREN ENERGY DELIVERY	ACT# 02-600255645-5404856 3	0	1315 I AVE	/ /	62.08	78330	07/11/2016		
101007317.000	13623	NEW CASTLE UTILITIES	1315 I AVE	0	23 49110 00	/ /	146.43	78331	07/11/2016		
101002317.000	13624	DUKE ENERGY	1304 BROAD ST	0	5910-3835-01-6	/ /	10.86	78332	07/11/2016		
101001112.000	13625	IND DEPT OF WORKFORCE DEV	BENEFIT CHARGES	0	131028	/ /	100.00	78333	07/11/2016		
101007318.000	13626	CULLIGAN OF NEW CASTLE	ACT # 512-00467993-6	0	1315 I AVE	/ /	103.75	78334	07/11/2016		
101002332.000	13627	MIDWEST TOXICOLOGY SER	DRUG TESTING	0	242064	/ /	188.00	78335	07/11/2016		
101005212.000	13628	BLACKBAG TECHNOLOGIES	FORENSIC TRIAGE SOFTWARE	0	8179	/ /	650.00	78336	07/11/2016		
101005214.000	13629	DEBORAH S MARGISON	POLICE BADGE FOR VAN X 2	0	EMT-15946	/ /	35.00	78337	07/11/2016		
101005318.000	13630	OSBORNE ELECTRONICS	POWER ADAPTERS	0	6/14/2016	/ /	74.98	78338	07/11/2016		
101005213.000	13631	GOODWIN BROS AUTO COMPANY	VEHICLE REPAIRS - PATTERSON	0	110-35544	/ /	834.88	78339	07/11/2016		
101019212.000	13632	THE JANITORS SUPPLY CO	SUPPLIES	0	126694	/ /	155.25	78340	07/11/2016		
101019212.000	13632	THE JANITORS SUPPLY CO	SUPPLIES	0	114964	/ /	198.44	78340	07/11/2016		
101019212.000	13632	THE JANITORS SUPPLY CO	SUPPLIES	0	124622	/ /	910.27	78340	07/11/2016		
101019212.000	13632	THE JANITORS SUPPLY CO	CREDIT	0	OA9583	/ /	-531.20	78340	07/11/2016		
101007318.000	13633	ADVANCE AUTO PARTS	OIL 5W40 SYNTHETIC 1 GL	0	9188	/ /	43.98	78341	07/11/2016		
101007318.000	13634	WETZEL TWO, INC	ACT # C96198- REPAIR COOLING FAN	0	984710	/ /	1296.23	78342	07/11/2016		
285001390.000	13635	AMBULANCE BILLING SERVICE	COLLECTION FEES	0	16-1445	/ /	7910.59	78343	07/11/2016		
101007212.000	13636	J&B MEDICAL SUPPLY	SYSTEM 5 KIT LATEX	0	2995898	/ /	95.00	78344	07/11/2016		
101007212.000	13636	J&B MEDICAL SUPPLY	COLLAR BAG	0	2995899	/ /	22.50	78344	07/11/2016		
101007212.000	13637	HENRY CO. HOSPITAL PHARMA	PHARMACY BILL FOR JUNE 2016	0	3280569	/ /	897.44	78345	07/11/2016		
270001317.000	13638	HOOSIER ELEVATOR	ROUTINE SERVICES	0	1086	/ /	115.00	78346	07/11/2016		
227001360.000	13639	XEROX	MAINTENANCE AGREEMENT	0	085156127	/ /	81.45	78347	07/11/2016		
401001419.000	13640	GREAT AMERICA LEASING COR	ACT # 016-0715138000	0	18973177	/ /	1386.86	78348	07/11/2016		
201001318.000	13641	SELKING INTERNATIONAL	PARTS, MAINTENANCE	0	07507448	/ /	432.82	78349	07/11/2016		

ACCOUNTS PAYABLE REGISTER

APPROPRIATION	A/P VOUCHER NUMBER	VENDOR	DESCRIPTION	PO NUM	INVOICE	DATE	AMOUNT	CK NUM	CK DATE	NOPAY	MEMORANDUM
201001318.000	13642	O'REILLY AUTO PARTS	AIR CONDITIONING GAUGES ALL VEHICL	0	1612-292818	/ /	91.99	78350	07/11/2016		
201001318.000	13642	O'REILLY AUTO PARTS	TOOLS	0	1612-291602	/ /	23.98	78350	07/11/2016		
201001318.000	13642	O'REILLY AUTO PARTS	BRAKE CLEANER	0	1612-295665	/ /	23.88	78350	07/11/2016		
201001318.000	13642	O'REILLY AUTO PARTS	INVOICE 1612-296900 INVOICE1612-2	0	1612-296336	/ /	258.29	78350	07/11/2016		
201001318.000	13642	O'REILLY AUTO PARTS	INVOICE 1612-296741 /// 1612-294428	0	1612-292588	/ /	546.46	78350	07/11/2016		
201001318.000	13642	O'REILLY AUTO PARTS	MEGACRIMP, HYD HOSE	0	1612-297655	/ /	101.48	78350	07/11/2016		
201001318.000	13642	O'REILLY AUTO PARTS	BRAKE SHOES	0	1612-296791	/ /	246.36	78350	07/11/2016		
201001318.000	13642	O'REILLY AUTO PARTS	TOOLS	0	1612-294162	/ /	77.06	78350	07/11/2016		
201001318.000	13643	GREENSFORK ALIGNMENT	REPAIRS , NEW VALVE STEM	0	162153	/ /	1613.64	78351	07/11/2016		
201001318.000	13644	GREENSFORK ALIGNMENT	TIRES FOR ARMS, ANTIFREEZE	0	162172	/ /	882.59	78352	07/11/2016		
201001318.000	13645	O'REILLY AUTO PARTS	PARTS	0	1612-237997	/ /	17.91	78353	07/11/2016		
201001318.000	13645	O'REILLY AUTO PARTS	PARTS	0	1612-288394	/ /	7.96	78353	07/11/2016		
287001390.000	13646	NEW CASTLE MEDS	WIRE TRANSFER	0	07/11/2016	/ /	1525.30	4	07/11/2016		
101005211.000	13648	PROFESSIONAL DESIGN	CUSTOMER # 600501	0	ORDER # 10669	/ /	290.00	78354	07/12/2016		
101005213.000	13649	ACE HARDWARE #33051	KEY/FASTNERS	0	A80105	/ /	13.11	78355	07/12/2016		
101005332.000	13650	BOARD OF CMMSSIONER	CLOTHING ALLOTMENT S. ULLERY	0	6/1/2016	/ /	137.48	78356	07/12/2016		
101005332.000	13651	STEVEN R JENKINS INC	RHODES CLOTHING ALLOTMENT	0	190826	/ /	240.95	78357	07/12/2016		
101005332.000	13651	STEVEN R JENKINS INC	RADCLIFF CLOTHING ALLOTMENT	0	191104	/ /	413.19	78357	07/12/2016		
101005332.000	13652	GALLS, LLC	HEFFERNAN CLOTHING ALLOTMENT	0	005505864	/ /	164.49	78358	07/12/2016		
101005332.000	13652	GALLS, LLC	STRONG CLOTHING ALLOTMENT	0	005527630	/ /	94.51	78358	07/12/2016		
101005332.000	13652	GALLS, LLC	STRONG CLOTHING ALLOTMENT	0	005527631	/ /	38.84	78358	07/12/2016		
101005332.000	13652	GALLS, LLC	SCHOFIELD CLOTHING ALLOTMENT	0	005549249	/ /	64.56	78358	07/12/2016		
101015213.000	13653	REYNOLDS FARM EQUIPMENT I	HYDRAULIC PRESS AND VALVE	0	P22788	/ /	558.30	78359	07/12/2016		
101013317.000	13654	ASI	VIDEO MONITORING	0	62196	/ /	600.00	78360	07/12/2016		
101013213.000	13655	SAFETY SYSTEMS	LED LIGHTS LED MIRROR	0	166271l1	/ /	60.00	78361	07/12/2016		
101015213.000	13655	SAFETY SYSTEMS	LED LIGHTS LED MIRROR	0	166271l1	/ /	60.00	78361	07/12/2016		
101015213.000	13656	CULLIGAN OF NEW CASTLE	ACT #512-12629770-8	0	2121-45	/ /	21.00	78362	07/12/2016		
101015213.000	13657	DENNIS EQUIPMENT	WHEEL ASSEMBLY	0	I257138	/ /	98.34	78363	07/12/2016		
101015213.000	13657	DENNIS EQUIPMENT	FILTER , PLUGS	0	I257435	/ /	54.10	78363	07/12/2016		
101015213.000	13657	DENNIS EQUIPMENT	RETURNED , CREDIT	0	I257896	/ /	-24.64	78363	07/12/2016		
101015213.000	13657	DENNIS EQUIPMENT	WEED EATER HEADS STIH	0	I258219	/ /	149.85	78363	07/12/2016		

ACCOUNTS PAYABLE REGISTER

BCLDOCL.FRX

APPROPRIATION	A/P VOUCHER NUMBER	VENDOR	DESCRIPTION	PO NUM	INVOICE	DATE	AMOUNT	CK NUM	CK DATE	NOPAY	MEMORANDUM
101017212.000	13658	QUILL CORPORATION	RESPIRATOR W/ VALVE , SLVX NITR-LND	0	5749201	/ /	65.35	78364	07/12/2016		
101015213.000	13659	ACE HARDWARE #33051	MARKING PAINT	0	A81576	/ /	15.98	78365	07/12/2016		
101015213.000	13659	ACE HARDWARE #33051	MARKING PAINT	0	C33459	/ /	15.98	78365	07/12/2016		
101015213.000	13659	ACE HARDWARE #33051	CENTER PUNCH	0	A83621	/ /	10.48	78365	07/12/2016		
101017212.000	13660	ACE HARDWARE #33051	KEYS FOR POOL	0	A80076	/ /	4.98	78366	07/12/2016		
101015318.000	13661	GREENSFORK ALIGNMENT	ACT # 756303001	0	161713	/ /	168.45	78367	07/12/2016		
101015318.000	13661	GREENSFORK ALIGNMENT	ACT # 756303001	0	161713	/ /	153.45	78367	07/12/2016		
101013213.000	13662	FASTENAL	HEAVY DUTY IMPACT	0	INNEW118059	/ /	378.55	78368	07/12/2016		
101013213.000	13662	FASTENAL	1/2" IMPACT	0	INNEW118446	/ /	175.59	78368	07/12/2016		
101009332.000	13663	HOOSIER ELEVATOR	ROUTINE SERVICES	0	1087	/ /	115.00	78369	07/12/2016		
101009213.000	13664	GILLMAN HOME CENTER	SUPPLIES FOR CITY BUILDING	0	1606-244875	/ /	5.97	78370	07/12/2016		
101005214.000	13665	WAL MART	ACCT # 6032202510050116	0	003906	/ /	59.05	78371	07/12/2016		
101017212.000	13666	BONNER ENTERPRISES INC	MONTHLY SERVICES	0	67656	/ /	30.00	78372	07/12/2016		
101017212.000	13667	SPEAR CORP	POOL CHEMICALS	0	100300	/ /	5097.52	78373	07/12/2016		
101017212.000	13668	COCA COLA REFRESHMENT	CONCESSION STAND	0	2446028321	/ /	182.16	78374	07/12/2016		
101015213.000	13669	JOHN DEERE FINANCIAL	CONCRETE ANCHOR	0	155721	/ /	6.99	78376	07/12/2016		
101015213.000	13669	JOHN DEERE FINANCIAL	WATER	0	164286	/ /	13.95	78376	07/12/2016		
101015213.000	13669	JOHN DEERE FINANCIAL	FASTNERS	0	165416	/ /	0.59	78376	07/12/2016		
101015213.000	13669	JOHN DEERE FINANCIAL	WHOLEGOODS	0	173330	/ /	7.07	78376	07/12/2016		
101015213.000	13669	JOHN DEERE FINANCIAL	WHOLEGOODS	0	173029	/ /	3.98	78376	07/12/2016		
101015213.000	13669	JOHN DEERE FINANCIAL	WATER	0	183658	/ /	11.16	78376	07/12/2016		
101017212.000	13670	GORDON FOOD SERVICE,INC.	CUST # 100079245	0	171071949	/ /	1037.03	78377	07/12/2016		
101013213.000	13671	JOHN DEERE FINANCIAL	ACCESSORIES	0	154242	/ /	30.56	78378	07/12/2016		
101013213.000	13671	JOHN DEERE FINANCIAL	FASTENERS	0	156328	/ /	3.49	78378	07/12/2016		
101013213.000	13671	JOHN DEERE FINANCIAL	FASTENERS	0	I56287	/ /	6.13	78378	07/12/2016		
101013213.000	13671	JOHN DEERE FINANCIAL	WHOLEGOODS	0	172859	/ /	19.98	78378	07/12/2016		
101013213.000	13671	JOHN DEERE FINANCIAL	BLDG MATERIALS	0	182285	/ /	2.94	78378	07/12/2016		
101017212.000	13672	JOHN DEERE FINANCIAL	HARDWARE	0	156383	/ /	419.98	78379	07/12/2016		
101013212.000	13673	TRACTOR SUPPLY CREDIT PLA	ACCT # 6035301200205308	0	386115	/ /	59.99	78380	07/12/2016		
101009332.000	13674	RAINTREE PLUMBING	CLEANED MOP SINK DRAIN,LABOR,SERVIC	0	393	/ /	225.00	78381	07/12/2016		
101005212.000	13694	DEBORAH S MARGISON		759		/ /	2275.00	78375	07/12/2016	C	
702001100.000	13695	JIM NICHOLSON	SECRETARY PAY	0	07/12/2016	/ /	1500.00	78399	07/12/2016		
630001100.000	13696	NEW CASTLE UTILITIES	CREDIT CARD SETTLEMENT	0	07/01/2016	/ /	3058.63	959	07/13/2016		
630001100.000	13697	NEW CASTLE UTILITIES	CREDIT CARD SETTLEMENT	0	07/05/2016	/ /	4595.98	960	07/13/2016		
630001100.000	13698	NEW CASTLE UTILITIES	CREDIT CARD SETTLEMENT	0	07/06/2016	/ /	2031.32	961	07/13/2016		
630001100.000	13699	NEW CASTLE UTILITIES	CREDIT CARD SETTLEMENT	0	07/07/2016	/ /	2152.12	962	07/13/2016		
630001100.000	13700	NEW CASTLE UTILITIES	CREDIT CARD SETTLEMENT	0	07/08/2016	/ /	2779.83	963	07/13/2016		
630001100.000	13701	NEW CASTLE UTILITIES	C/C PAYMENT TRANSFERS-E GOV	0	6/6-6/28-2016	/ /	30827.80	964	07/13/2016		

ACCOUNTS PAYABLE REGISTER

BCLDOCL.FRX

APPROPRIATION	A/P VOUCHER NUMBER	VENDOR	DESCRIPTION	PO NUM	INVOICE	DATE	AMOUNT	CK NUM	CK DATE	NOPAY	MEMORANDUM
630001100.000	13702	NEW CASTLE UTILITIES	CREDIT CARD SETTLEMENT	0	07/11/2016	/ /	2084.62	965	07/13/2016		
620001100.000	13703	NEW CASTLE UTILITIES	ACH - I PAY	0	7/1/2016	/ /	796.83	3829	07/13/2016		
620001100.000	13703	NEW CASTLE UTILITIES	ACH - I PAY	0	7/1/2016	/ /	486.14	3829	07/13/2016		
620001100.000	13704	NEW CASTLE UTILITIES	ACH I PAY	0	6/30/2016	/ /	940.20	3830	07/13/2016		
620001100.000	13705	NEW CASTLE UTILITIES	GEO	0	REC 89537	/ /	4303.30	3833	07/13/2016		
620001100.000	13706	NEW CASTLE UTILITIES	GEO	0	REC #89537	/ /	16679.22	3832	07/13/2016		
620001100.000	13707	NEW CASTLE UTILITIES	ACH IPAY	0	REC 89560	/ /	453.92	3834	07/13/2016		
620001100.000	13708	NEW CASTLE UTILITIES	ACH -INDOT	0	14319900	/ /	27.68	3835	07/13/2016		
620001100.000	13708	NEW CASTLE UTILITIES	ACH -INDOT	0	14319900	/ /	27.68	3835	07/13/2016		
620001100.000	13708	NEW CASTLE UTILITIES	ACH -PAY	0	14319900	/ /	503.07	3835	07/13/2016		
620001100.000	13709	NEW CASTLE UTILITIES	ACH I PAY	0	7/6/2016	/ /	504.64	3836	07/13/2016		
620001100.000	13710	NEW CASTLE UTILITIES	ACH I PAY	0	7/7/2016	/ /	361.58	3837	07/13/2016		
620001100.000	13711	NEW CASTLE UTILITIES	ACH IPAY	0	7/8/2016	/ /	73.07	3838	07/13/2016		
630001100.000	13712	NEW CASTLE UTILITIES	CREDIT CARD SETTLEMENT	0	07/12/	/ /	1231.85	966	07/13/2016		
601001699.000	13713	VISA	OFFICE EQUIPMENT	0	50/50	/ /	568.44	14368	07/13/2016		
601001654.000	13714	ATLAS COLLECTION	1105000193 MAY 2016 COLLECTIONS	0	50/50	/ /	46.37	14369	07/13/2016		
601001620.000	13715	SMART BILL LTD	SERVICE AND POSTAGE JUNE 2016	0	50/50	/ /	2453.55	14370	07/13/2016		
601001618.000	13716	HAWKINS	FLOURIDE AND CHLORINE	0	3914622	/ /	2550.50	14371	07/13/2016		
601001620.000	13717	HD SUPPLY WATERWORKS,LTD	GARLOCK GRAPHITE PACKING	0	F603420	/ /	338.43	14372	07/13/2016		
601001675.000	13718	ACE HARDWARE #33051	HARDWARE	0	A85571	/ /	23.16	14373	07/13/2016		
601001675.000	13719	UPS	SHIPPING CHARGES	0	46237E266	/ /	32.25	14374	07/13/2016		
601001615.000	13720	HENRY COUNTY R E M C	WATER TOWER RD 300 SOUTH	0	7639001	/ /	41.00	14375	07/13/2016		
601001699.000	13721	UTILITY SUPPLY CO	BURY FIRE HYDRANT	0	1188417	/ /	2349.14	14376	07/13/2016		
601001675.000	13722	UPS	SHIPPING CHARGES	0	46237E276	/ /	32.25	14377	07/13/2016		
601001620.000	13723	OTP INDUSTRIAL SOLUTIONS	PARTS FOR FLOURIDE	0	44033018-00	/ /	1027.63	14378	07/13/2016		
601001635.000	13724	IUPPS	CUST ID6841	0	58374	/ /	156.75	14379	07/13/2016		
601001615.000	13725	VECTREN ENERGY DELIVERY	ACT 02-600095247-5072352 6	0	415 BROAD	/ /	18.91	14380	07/13/2016		
601001675.000	13726	ACE HARDWARE #33051	PREMIUM STRIPPER GL	0	A83506	/ /	25.99	14381	07/13/2016		
601001635.000	13727	COMNET	24 HRS ANSWERING SERVICE	0	1607A0839	/ /	136.35	14382	07/13/2016		
601001675.000	13728	JOHN DEERE FINANCIAL	INVOICES165513,188275 ACT # 11112	0	165448/165443	/ /	145.52	14383	07/13/2016		
601001675.000	13729	DENNIS EQUIPMENT	MAINTENANCE WEED EATER	0	I258985	/ /	26.32	14384	07/13/2016		
601001620.000	13730	HD SUPPLY WATERWORKS,LTD	PARTS	0	F678488	/ /	375.02	14385	07/13/2016		
601001620.000	13730	HD SUPPLY WATERWORKS,LTD	PARTS	0	F630369	/ /	55.71	14385	07/13/2016		
601001620.000	13730	HD SUPPLY WATERWORKS,LTD	PARTS	0	F673107	/ /	39.00	14385	07/13/2016		
601001620.000	13731	IRVING MATERIALS	715 RED BUD STONE	0	10310583	/ /	1057.00	14386	07/13/2016		

ACCOUNTS PAYABLE REGISTER

BCLDOCL.FRX

APPROPRIATION	A/P VOUCHER NUMBER	VENDOR	DESCRIPTION	PO NUM	INVOICE	DATE	AMOUNT	CK NUM	CK DATE	NOPAY	MEMORANDUM
601001615.000	13732	DUKE ENERGY	MONTHLY SERVICES	0	7350-2549-01-1	/ /	899.70	14387	07/13/2016		
604001100.000	13733	KATRINA BOATRIGHT	REFUND CREDIT	0	327034009	/ /	43.30	14388	07/13/2016		
615001100.000	13734	PRITCHETTS BACKHOE SERVIC	MEMORIAL DR. SEWER REPAIR	0	21412	/ /	12644.54	15134	07/13/2016		
610001750.000	13735	HARVEST LAND CO-OP INC	FUEL	0	93601597	/ /	1317.52	15135	07/13/2016		
610001720.000	13736	ACE HARDWARE #33051	ACT 306	0	A80101	/ /	8.99	15136	07/13/2016		
610001720.000	13736	ACE HARDWARE #33051	ACT 306	0	C33570	/ /	34.97	15136	07/13/2016		
610001720.000	13737	NALCO CROSSBOW WATER	RCS RENT	0	2194370	/ /	57.86	15137	07/13/2016		
610001720.000	13738	GILLMAN HOME CENTER	ACT # 660399	0	1607-342911	/ /	317.99	15138	07/13/2016		
610001736.000	13739	CULLIGAN OF NEW CASTLE	ACT # 512-12629770-8	0		/ /	96.50	15139	07/13/2016		
615001100.000	13740	FLUID WASTE SERVICES, INC	WO-16981	0	WO-16957	/ /	13686.50	15140	07/13/2016		
610001720.000	13741	ESG LABORATORIES	INVOICE 16009683	0	16009183	/ /	162.00	15141	07/13/2016		
610001720.000	13742	BIOCHEM INC	K 136 L	0	15245	/ /	804.15	15142	07/13/2016		
610001715.000	13743	HENRY COUNTY R E M C	MONTHLY BILLING	0	728	/ /	809.00	15143	07/13/2016		
610001720.000	13744	GREENSFORK ALIGNMENT	PARTS/ REPAIR/ MAINTENANCE	0	162166	/ /	103.73	15144	07/13/2016		
610001720.000	13745	JOHN DEERE FINANCIAL	LAWN EQUIPMENT	0	I20258	/ /	197.94	15145	07/13/2016		
610001720.000	13745	JOHN DEERE FINANCIAL	LAWN EQUIPMENT	0	I32354	/ /	24.86	15145	07/13/2016		
610001720.000	13745	JOHN DEERE FINANCIAL	HARDWARE	0	I46823	/ /	57.14	15145	07/13/2016		
610001720.000	13745	JOHN DEERE FINANCIAL	BLDG MATERIAL	0	I49006	/ /	78.91	15145	07/13/2016		
610001720.000	13745	JOHN DEERE FINANCIAL	MINI PULLER	0	I53471	/ /	39.98	15145	07/13/2016		
610001720.000	13745	JOHN DEERE FINANCIAL	ATTACHMENTS	0	I73029	/ /	51.95	15145	07/13/2016		
610001715.000	13746	VECTREN ENERGY DELIVERY	MONTHLY BILLING	0	02600591572-51836	/ /	48.01	15146	07/13/2016		
610001750.000	13747	HARVEST LAND CO-OP INC	FUEL	0	93601512	/ /	1314.87	15147	07/13/2016		
610001720.000	13748	SHERWIN WILLIAM	PREPRITE BLOCK FILR	0	4883-8	/ /	84.65	15148	07/13/2016		
610001720.000	13748	SHERWIN WILLIAM	SHERSCRSUPEGEXWHI	0	4926-5	/ /	111.95	15148	07/13/2016		
610001715.000	13749	RICOH USA	CONTRACT 3863346	0	5042920618	/ /	24.65	15149	07/13/2016		
610001715.000	13750	DUKE ENERGY	MONTHLY BILLING	0	0810-2544-01-4	/ /	79.34	15150	07/13/2016		
610001720.000	13751	FASTENAL	COUPLING	0	INNEW118097	/ /	6.71	15151	07/13/2016		
610001720.000	13752	BEST EQUIPMENT	LABOR/ENV/NT HARDWARE	0	SI-177338	/ /	1085.15	15152	07/13/2016		
610001750.000	13753	O'REILLY AUTO PARTS	PARTS	0	1612-296775	/ /	4.83	15153	07/13/2016		
610001750.000	13753	O'REILLY AUTO PARTS	PARTS	0	1612-297906	/ /	5.99	15153	07/13/2016		
610001750.000	13753	O'REILLY AUTO PARTS	PARTS	0	1612-297904	/ /	37.73	15153	07/13/2016		
610001720.000	13754	ALLIANCE INDIANA	PO # 21786	0	7259	/ /	60.00	15154	07/13/2016		
610001720.000	13755	GREENSFORK ALIGNMENT	FLAT REPAIR	0	162117	/ /	36.05	15155	07/13/2016		
610001720.000	13756	SMITH IMPLEMENTS	HOSE FITTI, ELBOW FITT,	0	P96236	/ /	163.90	15156	07/13/2016		
610001715.000	13757	VECTREN ENERGY DELIVERY	ACT # 02-600591572-5017239 0	0	1041 FREE RD	/ /	66.52	15157	07/13/2016		
610001775.000	13758	PRITCHETTS BACKHOE SERVIC	TOP SOIL	0	21404	/ /	350.00	15158	07/13/2016		
610001720.000	13759	BIOCHEM INC	K 136 L	0	15099	/ /	804.15	15159	07/13/2016		
610001799.000	13760	VISA	ACT # 0420	0	50/50	/ /	568.43	15160	07/13/2016		

ACCOUNTS PAYABLE REGISTER

APPROPRIATION	A/P VOUCHER NUMBER	VENDOR	DESCRIPTION	PO NUM	INVOICE	DATE	AMOUNT	CK NUM	CK DATE	NOPAY	MEMORANDUM
610001770.000	13761	ATLAS COLLECTION	MAY 2016 COLLECTIONS	0	50/50	/ /	46.36	15161	07/13/2016		
610001720.000	13762	SMART BILL LTD	SERVICE AND POSTAGE FOR JUNE 2016	0	24578-S	/ /	2453.54	15162	07/13/2016		
615001100.000	13763	UNITED CONSULTING ENG. IN	CSO MIGATION PROJECT A	0	1690502-02	/ /	44545.00	15163	07/13/2016		
615001100.000	13764	UNITED CONSULTING ENG. IN	PROJECT B	0	1590501-13	/ /	12000.00	15164	07/13/2016		
618001750.000	13765	KATRINA BOATRIGHT	CREDIT REFUND	0	327034009	/ /	58.98	15165	07/13/2016		
101007317.000	13766	DUKE ENERGY	1315 I AVE	0	9000-2541-01-6	/ /	612.83	78403	07/14/2016		
101002317.000	13767	NEW CASTLE UTILITIES	3016 B AVE	0	36 81671 00	/ /	6.00	78404	07/14/2016		
101002317.000	13768	NEW CASTLE UTILITIES	2916 POPLAR ST	0	27 58730 00	/ /	3.00	78405	07/14/2016		
101001112.000	13770	PAYROLL FICA & MEDICARE	FICA/MED	0		/ /	6699.31	78401	07/14/2016		
201001112.000	13770	PAYROLL FICA & MEDICARE	FICA/MED	0		/ /	368.44	78401	07/14/2016		
227001131.000	13770	PAYROLL FICA & MEDICARE	FICA/MED	0		/ /	342.90	78401	07/14/2016		
101001115.000	13771	PERF	PERF	0		/ /	6397.33	78402	07/14/2016		
201001112.000	13771	PERF	PERF	0		/ /	539.42	78402	07/14/2016		
227001138.000	13771	PERF	PERF	0		/ /	475.79	78402	07/14/2016		
203001112.000	13772	PAYROLL FICA & MEDICARE	FICA/MED	0		/ /	346.35	67589	07/14/2016		
203001112.000	13773	PERF	PERF	0		/ /	507.09	67590	07/14/2016		
601001604.000	13774	PAYROLL FICA & MEDICARE		0		/ /	1031.62	14389	07/14/2016		
601001604.000	13775	PERF		0		/ /	1505.86	14389	07/14/2016		
610001704.000	13776	PAYROLL FICA & MEDICARE		0		/ /	1797.16	15166	07/14/2016		
610001704.000	13777	PERF		0		/ /	2626.71	15166	07/14/2016		
615001904.000	13778	PAYROLL FICA & MEDICARE		0		/ /	30.57	15167	07/14/2016		
615001904.000	13779	PERF		0		/ /	44.81	15167	07/14/2016		
101001115.000	13780	PERF		0		/ /	19329.12	20	07/14/2016		
102001500.000	13780	PERF		0		/ /	5886.90	20	07/14/2016		
101025390.000	13804	CEMETERY PER. MAINTANCE	DEPOSIT	0	07142016	/ /	750.00	78406	07/14/2016		
101025390.000	13805	CEMETERY PER. MAINTANCE	DEPOSIT	0	07142016	/ /	725.00	78407	07/14/2016		
101006317.000	13806	VECTREN ENERGY DELIVERY	ACT # 02-600219728-5238443 4	0	2318 S. MAIN ST	/ /	24.67	78408	07/14/2016		
101006317.000	13807	VECTREN ENERGY DELIVERY	ACT # 02-600219681-5349276 2	0	900 S. 25TH ST	/ /	34.99	78409	07/14/2016		
101006317.000	13808	DUKE ENERGY	920 S 25TH ST	0	5710-2559-01-2	/ /	293.05	78410	07/14/2016		
101002317.000	13809	DUKE ENERGY	CITY OF NEW CASTLE	0	0240-2555-01-0	/ /	14.40	78411	07/14/2016		
101002317.000	13810	DUKE ENERGY	CITY OF NEW CASTLE	0	8010-2549-01-9	/ /	94.21	78412	07/14/2016		
101006317.000	13811	DUKE ENERGY	527 HILLSBORO RD N	0	7610-3708-01-6	/ /	86.92	78413	07/14/2016		
201001317.000	13812	VECTREN ENERGY DELIVERY	ACT # 02-600213294-5461026 6	0	9 MIDWAY GAR	/ /	57.84	78414	07/14/2016		
101002332.000	13813	IN.GOV	BMV CHECK	0	2266594	/ /	15.00	78415	07/14/2016		
227001350.000	13814	NEW CASTLE UTILITIES	201 S. 25TH ST	0	34 75430 00	/ /	87.88	78416	07/14/2016		
101009332.000	13815	VISA	T AND H SWEEPER	0	5722	/ /	49.99	78417	07/15/2016		
101007318.000	13816	ADVANCE AUTO PARTS	METAL BRUSH BATTERY	0	2774	/ /	3.99	78418	07/15/2016		
101014332.000	13817	HAYES,COPENHAVER,CRIDER	JUNE 2016 LEGAL SERVICE FEES	0	54530	/ /	6264.75	78419	07/15/2016		
301001452.000	13818	HOPE INITIATIVE, INC	CITY OF NEW CASTLE	0	07/2016	/ /	3604.36	78420	07/15/2016		

ACCOUNTS PAYABLE REGISTER

APPROPRIATION	A/P VOUCHER NUMBER	VENDOR	DESCRIPTION	PO NUM	INVOICE	DATE	AMOUNT	CK NUM	CK DATE	NOPAY	MEMORANDUM
			REIMBURSEABLES								
101011213.000	13819	ACE HARDWARE #33051	ACT # 527	0	A76138	/ /	9.99	78421	07/15/2016		
101004314.000	13820	XEROX CORP.	SPLY-MAINTENANCE	0	085156125	/ /	49.97	78422	07/15/2016		
201001318.000	13821	JOHN DEERE FINANCIAL	WHOLEGOODS	0	I20375	/ /	26.97	78423	07/15/2016		
201001318.000	13821	JOHN DEERE FINANCIAL	WHOLEGOODS	0	I29618	/ /	19.99	78423	07/15/2016		
201001318.000	13821	JOHN DEERE FINANCIAL	HARDWARE	0	I45226	/ /	5.99	78423	07/15/2016		
201001318.000	13821	JOHN DEERE FINANCIAL	ELECTRICAL	0	I47955	/ /	4.99	78423	07/15/2016		
201001318.000	13821	JOHN DEERE FINANCIAL	HARDWARE	0	I49666	/ /	39.99	78423	07/15/2016		
101006318.000	13822	ASI	SECURITY FOR STATION 2	0	62238	/ /	126.00	78424	07/15/2016		
101006318.000	13823	ASI	SECURITY FOR STATION 3	0	62239	/ /	126.00	78425	07/15/2016		
101006212.000	13824	MYERS FURNITURE	BED	0	3569	/ /	497.50	78426	07/15/2016		
101006314.000	13825	RICOH USA	COPIER	0	5043016974	/ /	166.45	78427	07/15/2016		
101006318.000	13826	DAVIS TOWING INC	ENGINE 1 SERVICE	0	637888	/ /	161.06	78428	07/15/2016		
101006318.000	13827	DONLEY SAFETY	ENGINE 1 REPAIRS	0	2792	/ /	492.16	78429	07/15/2016		
101006318.000	13828	DONLEY SAFETY	GATE VALVE	0	2868	/ /	72.00	78430	07/15/2016		
101006318.000	13828	DONLEY SAFETY	REPAIRS	0	2938	/ /	72.00	78430	07/15/2016		
101006318.000	13828	DONLEY SAFETY	REPAIRS	0	2869	/ /	72.00	78430	07/15/2016		
101006318.000	13828	DONLEY SAFETY	REPAIRS	0	2939	/ /	72.00	78430	07/15/2016		
101006332.000	13829	PROFESSIONAL DESIGN	SHIRTS	0	10458	/ /	20.00	78431	07/15/2016		
227001230.000	13830	JOHN DEERE FINANCIAL	WHOLEGOODS	0	I56142	/ /	43.96	78432	07/15/2016		
227001230.000	13831	JOHN DEERE FINANCIAL	WINDOWS/DOORS	0	I36564	/ /	5.48	78433	07/15/2016		
227001230.000	13831	JOHN DEERE FINANCIAL	SQUARE STEEL 1/2 X 48 BLUE HO	0	3940918	/ /	8.99	78433	07/15/2016		
227001220.000	13832	HARVEST LAND CO-OP INC	UNLEADED FUEL, STATE FUEL TAX, FEE	0	ID 116329	/ /	2467.79	78434	07/15/2016		
227001230.000	13833	DENNIS EQUIPMENT	PARTS/MAINTENANCE- LAWN MOWER	0	I257004	/ /	100.91	78435	07/15/2016		
227001230.000	13834	O'REILLY AUTO PARTS	MISC PARTS/MAINTENANCE	0	1612-292920	/ /	29.39	78436	07/15/2016		
227001230.000	13834	O'REILLY AUTO PARTS	MISC PARTS/MAINTENANCE	0	1612-294344	/ /	285.84	78436	07/15/2016		
227001230.000	13834	O'REILLY AUTO PARTS	MISC PARTS/MAINTENANCE	0	1612296519	/ /	52.69	78436	07/15/2016		
227001230.000	13834	O'REILLY AUTO PARTS	MISC PARTS/MAINTENANCE	0	1612296896	/ /	0.92	78436	07/15/2016		
227001230.000	13835	ACE HARDWARE #33051	ACT # 580	0	A76344	/ /	4.99	78437	07/15/2016		
227001230.000	13835	ACE HARDWARE #33051	ACT # 580	0	A80632	/ /	51.95	78437	07/15/2016		
227001230.000	13835	ACE HARDWARE #33051	ACT # 580	0	A82292	/ /	7.98	78437	07/15/2016		
227001230.000	13836	AUTOZONE INC.	FUEL TREATMENT FOR BUSES	0	0640690226	/ /	16.60	78438	07/15/2016		
227001230.000	13836	AUTOZONE INC.	FUEL TREATMENT FOR BUSES	0	0640691303	/ /	49.80	78438	07/15/2016		
101002332.000	13837	GINA MARCUM	SEMINAR, TRAINING PACKAGE, PARKING	0	07/14/2016	/ /	322.00	78439	07/15/2016		
101003332.000	13838	GINA MARCUM	ALL DAY SEMINAR/ CROWN PLAZA 106 MI	0	07/14/2016	/ /	29.68	78440	07/15/2016		
101007318.000	13839	AIRGAS USA LLC	OXYGEN TANK RENTAL	0	9937353446	/ /	167.40	78441	07/15/2016		
509001420.000	13840	ED HILL	POSTAGE REIMBURSEMENT	0	7/13/2016	/ /	9.60	78442	07/15/2016		

ACCOUNTS PAYABLE REGISTER

APPROPRIATION	A/P VOUCHER NUMBER	VENDOR	DESCRIPTION	PO NUM	INVOICE	DATE	AMOUNT	CK NUM	CK DATE	NOPAY	MEMORANDUM
101017212.000	13841	VISA	SAM'S CLUB	0	5300	/ /	344.62	78443	07/15/2016		
101017212.000	13841	VISA	SAM'S CLUB	0	5326	/ /	45.00	78443	07/15/2016		
101017212.000	13841	VISA	SAM'S CLUB	0	6946	/ /	343.86	78443	07/15/2016		
101017212.000	13841	VISA	SAM'S CLUB	0	9223	/ /	69.44	78443	07/15/2016		
101017212.000	13841	VISA	SAM'S CLUB	0	0444	/ /	865.00	78443	07/15/2016		
101013213.000	13842	HARVEST LAND CO-OP INC	FUEL	0	ID 116322	/ /	848.45	78444	07/15/2016		
471001300.000	13843	HARVEST LAND CO-OP INC	FUEL	0	ID121213	/ /	899.30	1290	07/15/2016		
101017212.000	13844	KOORSEN FIRE & SECURITY I	SO # 3334342 FIRE EXTINGUISHER SER	0	3900170	/ /	125.70	78445	07/15/2016		
101015213.000	13845	O'REILLY AUTO PARTS	EXTENTION CORD	0	1612295486	/ /	9.49	78446	07/15/2016		
101015213.000	13845	O'REILLY AUTO PARTS	PLUG	0	1612295495	/ /	6.19	78446	07/15/2016		
101015317.000	13846	DUKE ENERGY	505 BUNDY AVE MAUSOLEUM	0	3600-3734-01-8	/ /	9.64	78447	07/15/2016		
101017212.000	13847	BURTON ENVIRONMENTAL,LLC	WATER POOL ANALYZED	0	1606MONTHLYNC	/ /	240.00	78448	07/15/2016		
101013317.000	13848	NEW CASTLE UTILITIES	WASHINGTON	0	26 57640 01	/ /	99.07	78449	07/15/2016		
101013317.000	13848	NEW CASTLE UTILITIES	CALIFORNIA	0	37 84481 99	/ /	36.00	78449	07/15/2016		
101013317.000	13848	NEW CASTLE UTILITIES	WASHINGTON	0	26 57642 00	/ /	84.87	78449	07/15/2016		
101013317.000	13848	NEW CASTLE UTILITIES	WASHINGTON	0	26 57641 00	/ /	35.91	78449	07/15/2016		
101013317.000	13848	NEW CASTLE UTILITIES	WASHINGTON	0	26 57640 99	/ /	66.00	78449	07/15/2016		
101013317.000	13849	DUKE ENERGY	2000 S MAIN ST	0	7450-3664-01-5	/ /	9.40	78450	07/15/2016		
101013317.000	13850	DUKE ENERGY	2001 S. MAIN ST	0	1020-3539-01-6	/ /	13.84	78451	07/15/2016		
101017317.000	13851	DUKE ENERGY	2000 S. MAIN ST	0	6990-2540-01-6	/ /	197.68	78452	07/15/2016		
101013317.000	13852	DUKE ENERGY	2000 S. MAIN ST	0	8990-2540-01-7	/ /	9.63	78453	07/15/2016		
101013317.000	13853	DUKE ENERGY	2000 S. MAIN ST	0	7990-2540-01-1	/ /	204.99	78454	07/15/2016		
101017317.000	13854	DUKE ENERGY	2119 ROOSEVELT AVE	0	1570-2540-01-9	/ /	2030.99	78455	07/15/2016		
101015317.000	13855	DUKE ENERGY	505 BUNDY AVE	0	4040-2553-01-6	/ /	230.35	78456	07/15/2016		
101015317.000	13856	DUKE ENERGY	505 BUNDY AVE	0	0950-3527-01-1	/ /	9.51	78457	07/15/2016		
101015317.000	13857	DUKE ENERGY	505 BUNDY AVE	0	6040-2553-01-7	/ /	9.40	78458	07/15/2016		
101015317.000	13858	DUKE ENERGY	SOUTH MOUND CEMETERY	0	7590-2552-01-4	/ /	9.27	78459	07/15/2016		
233001319.000	13859	RICOH USA	QUARTERLY BILLING	0	5042769937	/ /	116.56	1486	07/15/2016		
233001311.000	13860	NASRO	MEMBER RENEWAL PAYMENT JOSHUA HEDG	0	55809	/ /	40.00	1487	07/15/2016		
101013213.000	13861	ADVANCE AUTO PARTS	CUST # 1870848241	0	1816613027324	/ /	9.99	78460	07/15/2016		
101013213.000	13861	ADVANCE AUTO PARTS	CUST # 1870848241	0	1816616237276	/ /	19.11	78460	07/15/2016		
101013213.000	13861	ADVANCE AUTO PARTS	CUST # 1870848241	0	1816618038552	/ /	29.77	78460	07/15/2016		
471001300.000	13862	AUTO OUTFITTERS	TRUCK SPRAY IN BEDLINER	0	354794	/ /	350.00	1291	07/15/2016		
471001300.000	13863	L & L CONCRETE	3 FOUNDATIONS	0	6/30/2016	/ /	8528.00	1292	07/15/2016		
471001300.000	13864	IRVING MATERIALS	CUST#88173 CONCRETE	0	10306941	/ /	3328.00	1293	07/15/2016		
471001300.000	13865	ALRO STEEL CORP	REBAR GRD	0	GFV6057MU	/ /	1575.75	1294	07/15/2016		
471001300.000	13865	ALRO STEEL CORP	REBAR GRD	0	GFV6058DY	/ /	143.25	1294	07/15/2016		
471001300.000	13866	IRVING MATERIALS	CONCRETE FOR FOUNDATION	0	10307561	/ /	4280.50	1295	07/15/2016		

ACCOUNTS PAYABLE REGISTER

BCLDOCL.FRX

APPROPRIATION	A/P VOUCHER NUMBER	VENDOR	DESCRIPTION	PO NUM	INVOICE	DATE	AMOUNT	CK NUM	CK DATE	NOPAY	MEMORANDUM
471001300.000	13866	IRVING MATERIALS	CONCRETE FOR FOUNDATION	0	10308129	/ /	975.00	1295	07/15/2016		
471001300.000	13867	PRE CAST CONCRETE K.O. I.	20 GARBAGE CANS LOGO RISERS	0	110613	/ /	3460.00	1296	07/15/2016		
471001300.000	13868	IRVING MATERIALS	GRAVEL /ENVIRONMENTAL FEE	0	10308787	/ /	2359.00	1297	07/15/2016		
471001300.000	13868	IRVING MATERIALS	GRAVEL /ENVIRONMENTAL FEE	0	10309351	/ /	654.00	1297	07/15/2016		
471001300.000	13869	BANE-WELKER	BACK HOE REPAIR	0	SN N4C381609	/ /	389.40	1298	07/15/2016		
101013213.000	13870	CHEMSEARCH	CUST # 369100	0	2366901	/ /	281.24	78461	07/15/2016		
101017212.000	13871	GORDON FOOD SERVICE,INC.	CUSTOMER # 100079245	0	171216599	/ /	544.71	78462	07/15/2016		
101017212.000	13871	GORDON FOOD SERVICE,INC.	CUSTOMER # 100079245	0	751147493	/ /	32.98	78462	07/15/2016		
101017212.000	13871	GORDON FOOD SERVICE,INC.	CUSTOMER # 100079245	0	751146756	/ /	133.56	78462	07/15/2016		
*** Total ***							379119.32				

FUND SUMMARY OF A/P VOUCHERS

	FUND	EXPENDED
	101	109917.17
	102	5886.90
	201	6949.98
	203	4599.37
	227	5799.17
	233	156.56
	270	993.57
	285	7910.59
	287	2825.30
	301	3604.36
	302	500.00
	401	1386.86
	471	26942.20
	501	4716.96
	509	3182.85
	601	16503.00
	604	43.30
	610	18695.53
	615	83027.19
	618	58.98
	620	25157.33
	630	48762.15
	702	1500.00
*** Total ***		379119.32