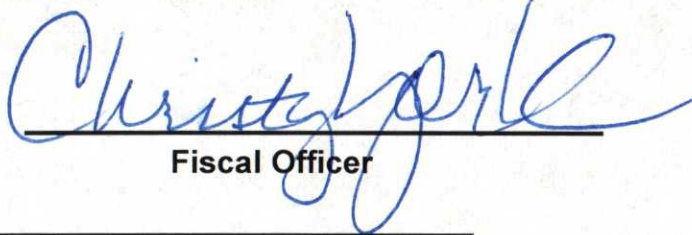


I hereby certify that each of the above listed vouchers and the invoices, or bills attached there to, are true and correct and I have audited same in accordance with IC5-11-10-1.6.

January 13, 2014


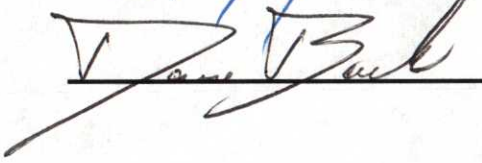
  
Fiscal Officer

ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS

CITY OF NEW CASTLE

We have examined the Accounts Payable Vouchers listed on the foregoing Register of Accounts Payable Vouchers consisting of 13 pages and except for accounts payables not allowed as shown on the Register such accounts payables are hereby allowed in the total amount of \$ 2,471,796.32.

Dated this 13th day of January 2014.

  
  
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Signatures of Governing Board

BCLDOCL.FRX

ACCOUNTS PAYABLE REGISTER

DEC 30, 2013 - JAN 13, 2014

APPROPRIATION/A/P VOUCHER NUMBER	VENDOR	DESCRIPTION	PO NUM	INVOICE	DATE	AMOUNT	CK NUM	CK DATE	NOPAY	MEMORANDUM
520001420.000	21646	APPRISEN - CORP ACCTG		0 CORRECT ENTRY	//	1200.00	67231	12/31/2013		
520001420.000	21647	LEGAL ENTRY LOCKSMITH		0 CORRECT ENTRY	//	230.00	67232	12/31/2013		
520001420.000	21649	MAXWELL COMMONS CONDOMINI		0 CORRECT ENTRY	//	5000.00	67234	12/31/2013		
630001100.000	25108	CITIZENS STATE BANK		0 12-27-2013	//	848.16	309	12/30/2013		
601001699.000	25109	SANITATION FUND		0 C14030047 DDAXXX770	//	80336.24	12	12/30/2013		
287001330.000	25110	HUMANA INSURANCE		0 907268127	//	38357.43	68879	12/30/2013		
101002317.000	25111	NEW CASTLE UTILITIES		0 18 39160 99	//	6.00	68880	12/30/2013		
101002317.000	25112	NEW CASTLE UTILITIES		0 20 43560 00	//	6.00	68881	12/30/2013		
101002317.000	25113	NEW CASTLE UTILITIES		0 20 43640 98	//	6.00	68882	12/30/2013		
101002317.000	25114	NEW CASTLE UTILITIES		0 20 45000 99	//	12.00	68883	12/30/2013		
101012317.000	25115	NEW CASTLE UTILITIES		0 21 46410 01	//	90.04	68884	12/30/2013		
101002317.000	25116	NEW CASTLE UTILITIES		0 20 45030 99	//	3.00	68885	12/30/2013		
202001214.000	25117	CARGILL INC		0 2901457337	//	10788.72	68886	12/30/2013		
202001214.000	25117	CARGILL INC		0 2901457339	//	1550.71	68886	12/30/2013		
202001214.000	25118	CARGILL INC		0 2901463537	//	9827.01	68887	12/30/2013		
202001214.000	25118	CARGILL INC		0 2901463538	//	6366.45	68887	12/30/2013		
101012317.000	25119	ACE HARDWARE #33051		0 TRANS# G8480 BLACK,BUSHINGS	//	63.61	68888	12/30/2013		
101012317.000	25120	CARQUEST AUTO PARTS		0 2113-153296	//	17.72	68889	12/30/2013		
101012317.000	25120	CARQUEST AUTO PARTS		0 2113-153448	//	27.21	68889	12/30/2013		
101012317.000	25120	CARQUEST AUTO PARTS		0 2113-153440	//	73.06	68889	12/30/2013		
101012317.000	25120	CARQUEST AUTO PARTS		0 2113-153481	//	23.42	68889	12/30/2013		
101013317.000	25121	JOHN DEERE FINANCIAL		0 A08611	//	22.97	68890	12/30/2013		
101011214.000	25122	ROANOKE STAMP		0 OE-68991	//	232.40	68891	12/30/2013		
101011332.000	25123	RICOH USA		0 91420708 10-4/1-3	//	237.00	68892	12/30/2013		
101009332.000	25124	BONNER ENTERPRISES INC		0 59629	//	26.00	68893	12/30/2013		
201001212.000	25125	O'REILLY AUTO PARTS		0 1612-135769	//	68.69	68894	12/30/2013		
201001214.000	25126	JOHN DEERE FINANCIAL		0 J86154	//	37.98	68895	12/30/2013		
201001214.000	25126	JOHN DEERE FINANCIAL		0 J88840	//	169.98	68895	12/30/2013		
201001214.000	25126	JOHN DEERE FINANCIAL		0 J88942	//	344.96	68895	12/30/2013		
201001214.000	25126	JOHN DEERE FINANCIAL		0 J93415	//	66.99	68895	12/30/2013		
201001214.000	25126	JOHN DEERE FINANCIAL		0 J93876	//	289.97	68895	12/30/2013		
201001214.000	25126	JOHN DEERE FINANCIAL		0 J94765	//	154.98	68895	12/30/2013		
201001214.000	25126	JOHN DEERE FINANCIAL		0 A05067	//	45.41	68895	12/30/2013		
201001214.000	25126	JOHN DEERE FINANCIAL		0 A08608	//	12.98	68895	12/30/2013		
201001214.000	25126	JOHN DEERE FINANCIAL		0 A09875	//	154.92	68895	12/30/2013		



ACCOUNTS PAYABLE REGISTER

DEC 30, 2013 - JAN 13, 2014

BCLDOCLFRX

APPROPRIATION/P VOUCHER NUMBER	VENDOR	DESCRIPTION	PO NUM	INVOICE	DATE	AMOUNT	CK NUM	CK DATE	NOPAY	MEMORANDUM
227001220.000	25127 JOHN DEERE FINANCIAL	SNOW BRUSH, HEAVY DUTY LINER,ICE ME	0	A04070	//	70.46	68896	12/30/2013		
101019211.000	25128 THE JANITORS SUPPLY CO	SUPPLIES	0	037031	//	66.40	68897	12/30/2013		
101012317.000	25129 CARQUEST AUTO PARTS	RING TERMINAL, SHOP TOWELS,	0	2113-153654	//	139.25	68898	12/30/2013		
101019212.000	25130 CANDACE HILL	324 MILES X .28	0	MILEAGE	//	90.72	68899	12/30/2013		
201001212.000	25131 CARQUEST AUTO PARTS	OXYGEN SENSOR	0	2113-153416	//	112.12	68900	12/30/2013		
201001212.000	25131 CARQUEST AUTO PARTS	CREDIT	0	2113-153471	//	-103.57	68900	12/30/2013		
201001212.000	25131 CARQUEST AUTO PARTS	SWITCH	0	2113-153429	//	5.67	68900	12/30/2013		
201001212.000	25131 CARQUEST AUTO PARTS	OXYGEN SENSOR	0	2113-153422	//	117.92	68900	12/30/2013		
201001212.000	25131 CARQUEST AUTO PARTS	SWITCH	0	2113-153417	//	55.17	68900	12/30/2013		
201001212.000	25132 CARQUEST AUTO PARTS	CQ HOSE CLAMPS, ETC	0	2113-153378	//	94.94	68901	12/30/2013		
201001212.000	25132 CARQUEST AUTO PARTS	BRAKE FLUID GAL	0	2113-153587	//	18.39	68901	12/30/2013		
201001212.000	25132 CARQUEST AUTO PARTS	PEDAL RETURN SPRING	0	2113-153676	//	5.58	68901	12/30/2013		
201001212.000	25133 SELKING INTERNATIONAL	PIN, CLEVIS CLUTCH, LEVEL PARKING B	0	M-233540006	//	583.82	68902	12/30/2013		
101011332.000	25134 VERIZON WIRELESS	ACCT # 580898651-00001	0	9716774077	//	27.97	68903	12/30/2013		
101002317.000	25134 VERIZON WIRELESS	ACCT # 580898651-00001	0	9716774077	//	124.90	68903	12/30/2013		
101015313.000	25134 VERIZON WIRELESS	ACCT # 580898651-00001	0	9716774077	//	49.20	68903	12/30/2013		
101007317.000	25134 VERIZON WIRELESS	ACCT # 580898651-00001	0	9716774077	//	120.04	68903	12/30/2013		
201001313.000	25134 VERIZON WIRELESS	ACCT # 580898651-00001	0	9716774077	//	50.15	68903	12/30/2013		
101013317.000	25134 VERIZON WIRELESS	ACCT # 580898651-00001	0	9716774077	//	55.94	68903	12/30/2013		
101005332.000	25134 VERIZON WIRELESS	ACCT # 580898651-00001	0	9716774077	//	750.25	68903	12/30/2013		
101019212.000	25134 VERIZON WIRELESS	ACCT # 580898651-00001	0	9716774077	//	50.15	68903	12/30/2013		
101012317.000	25134 VERIZON WIRELESS	ACCT # 580898651-00001	0	9716774077	//	80.18	68903	12/30/2013		
227001320.000	25134 VERIZON WIRELESS	ACCT # 580898651-00001	0	9716774077	//	50.15	68903	12/30/2013		
101004313.000	25134 VERIZON WIRELESS	ACCT # 580898651-00001	0	9716774077	//	134.77	68903	12/30/2013		
101006212.000	25134 VERIZON WIRELESS	ACCT # 580898651-00001	0	9716774077	//	50.15	68903	12/30/2013		
610001715.000	25135 VERIZON WIRELESS	ACCT 580898651-00001	0	9716774077	//	200.52	11651	12/30/2013		
601001615.000	25136 VERIZON WIRELESS	ACCT # 580898651-00001	0	9716774077	//	124.74	9068	12/30/2013		
101006212.000	25137 QUILL CORPORATION	2 NEAT DESK	0	8122940	//	799.98	68904	12/30/2013		
285001390.000	25138 MCCROCKLIN FORD SALES, I	2014 FORD EXPLORER	0	12-30-2013	//	27725.00	68905	12/30/2013		
101007332.000	25139 STRYKER SALES CORP.	4 NEW COTS	0	3203879DM	//	57232.76	68906	12/30/2013		
101025390.000	25140 CEMETERY PER. MAINTANCE	DEPOSIT	0	12-30-2013	//	367.50	68907	12/30/2013		
202001214.000	25144 ADJUSTMENTS	PREVIOUS ADMIN TOOK MATCH FROM GRAN	0	CORRECT GARNER GR	//	32000.00	22	12/30/2013		
202001320.000	25144 ADJUSTMENTS	PREVIOUS ADMIN TOOK MATCH FROM GRAN	0	CORRECT GARNER GR	//	210244.30	22	12/30/2013		
284001390.000	25145 ADJUSTMENTS	2009 PAID INTEREST IN WRONG YEAR/TH	0	CORRECT BALANCE E	//	15857.43	22	12/30/2013		
101001113.000	25146 HEALTH INS CUM.	JULY TO DECEMBER PREMIUMS-GENERAL F	0	JULY-DECEMBER	//	1204627.31	3	12/30/2013		



ACCOUNTS PAYABLE REGISTER  
DEC 30, 2013 - JAN 13, 2014

BCLDOCLFRX

APPROPRIATION# VENDOR DESCRIPTION PO NUM INVOICE DATE AMOUNT CK NUM CK DATE NOPAY MEMORANDUM

APPROPRIATION#	VENDOR	DESCRIPTION	PO NUM	INVOICE	DATE	AMOUNT	CK NUM	CK DATE	NOPAY	MEMORANDUM
227001134.000	25147 HEALTH INS CUM.				12/30/2013	20000.00	3	12/30/2013		
101002317.000	25148 ADJUSTMENTS	CITY CENTER UTILITY			12/30/2013	6837.15	22	12/30/2013		
739000739.000	25149 GENERAL FUND	FEBRUARY TRANSFER			12/30/2013	2943.27	10	12/30/2013		
742000742.000	25149 GENERAL FUND	FEBRUARY TRANSFER			12/30/2013	2675.70	10	12/30/2013		
101003100.000	25150 PAYROLL	Payroll			01/02/2014	2930.00	68921	01/02/2014		
101004100.000	25150 PAYROLL	Payroll			01/02/2014	5543.00	68921	01/02/2014		
101005100.000	25150 PAYROLL	Payroll			01/02/2014	54589.12	68921	01/02/2014		
101005100.000	25150 PAYROLL	Payroll			01/02/2014	4566.25	68921	01/02/2014		
101006100.000	25150 PAYROLL	Payroll			01/02/2014	50376.81	68921	01/02/2014		
101007100.000	25150 PAYROLL	Payroll			01/02/2014	15856.50	68921	01/02/2014		
101008100.000	25150 PAYROLL	Payroll			01/02/2014	874.00	68921	01/02/2014		
101009100.000	25150 PAYROLL	Payroll			01/02/2014	543.20	68921	01/02/2014		
101010100.000	25150 PAYROLL	Payroll			01/02/2014	3115.00	68921	01/02/2014		
101011100.000	25150 PAYROLL	Payroll			01/02/2014	3454.40	68921	01/02/2014		
101012100.000	25150 PAYROLL	Payroll			01/02/2014	2286.89	68921	01/02/2014		
101013100.000	25150 PAYROLL	Payroll			01/02/2014	3207.16	68921	01/02/2014		
101015100.000	25150 PAYROLL	Payroll			01/02/2014	2099.28	68921	01/02/2014		
101019100.000	25150 PAYROLL	Payroll			01/02/2014	1378.00	68921	01/02/2014		
201001100.000	25150 PAYROLL	Payroll			01/02/2014	4828.26	68921	01/02/2014		
203001100.000	25150 PAYROLL	Payroll			01/02/2014	3233.30	66722	01/02/2014		
227001100.000	25150 PAYROLL	Payroll			01/02/2014	4488.64	68921	01/02/2014		
601001100.000	25150 PAYROLL	Payroll			01/03/2014	15951.96	9072	01/03/2014		
610001100.000	25150 PAYROLL	Payroll			01/03/2014	20713.53	11661	01/03/2014		
610001100.000	25150 PAYROLL	Payroll			01/03/2014	859.00	11661	01/03/2014		
61500110.000	25150 PAYROLL	Payroll			01/04/2014	212.14	11664	01/04/2014		
101001112.000	25151 PAYROLL FICA & MEDICARE	FICA/MED			01/02/2014	5124.85	68922	01/02/2014		
201001112.000	25151 PAYROLL FICA & MEDICARE	FICA/MED			01/02/2014	369.37	68922	01/02/2014		
227001131.000	25151 PAYROLL FICA & MEDICARE	FICA/MED			01/02/2014	343.40	68922	01/02/2014		
101001115.000	25152 PERF	PERF			01/02/2014	3649.62	68923	01/02/2014		
201001112.000	25152 PERF	PERF			01/02/2014	487.65	68923	01/02/2014		
227001138.000	25152 PERF	PERF			01/02/2014	393.70	68923	01/02/2014		
203001112.000	25153 PAYROLL FICA & MEDICARE	FICA/MED			01/02/2014	247.34	66723	01/02/2014		
203001112.000	25154 PERF	PERF			01/02/2014	326.56	66724	01/02/2014		
601001604.000	25155 PAYROLL FICA & MEDICARE				01/03/2014	1220.43	9073	01/03/2014		
601001704.000	25156 PERF				01/03/2014	1570.09	9074	01/03/2014		
610001704.000	25157 PAYROLL FICA & MEDICARE				01/03/2014	1650.23	11662	01/03/2014		
610001704.000	25158 PERF				01/03/2014	2109.94	11663	01/03/2014		
615001904.000	25159 PAYROLL FICA & MEDICARE				01/03/2014	16.23	11665	01/03/2014		
615001904.000	25160 PERF				01/03/2014	21.43	11666	01/03/2014		

ACCOUNTS PAYABLE REGISTER  
DEC 30, 2013 - JAN 13, 2014

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

101019211.000	25180	ANDY MOHR TRUCK CENTER	DUMP TRUCK PROPERTY OF	0	1FDUF5HT8CED 1998	//	20000.00	68908	12/30/2013	
101001332.000	25180	ANDY MOHR TRUCK CENTER	DUMP TRUCK PROPERTY OF	0	1FDUF5HT8CED 1998	//	38631.75	68908	12/30/2013	
610001720.000	25181	HACH CO.	AMMONIA TNT	0	8626092	//	371.72	11660	12/30/2013	
620001100.000	25182	CITIZENS STATE BANK	ACH PAYMENT	0	1/2014	//	207.92	3535	01/02/2014	
101012212.000	25183	STERLIE DISHMAN	12-23-2013 12-28-2013 (OFF	0	131 TOTAL MILES	//	36.68	68909	01/02/2014	
426001300.000	25184	RICH STEPHENS	FINAL DRAW LABOR, MATERIALS, SIDING	0	#05	//	2658.85	68911	01/03/2014	
101006317.000	25185	DUKE ENERGY	ACCT # 7610-3708-01-6	0		//	168.06	68910	01/02/2014	
101002317.000	25186	DUKE ENERGY	0 5000-2550-01-3	0		//	27.44	68924	01/03/2014	
270001317.000	25187	DUKE ENERGY	0 7300-2550-01-3	0		//	1389.14	68925	01/03/2014	
101002317.000	25188	DUKE ENERGY	0 7670-3583-01-2	0		//	18.68	68926	01/03/2014	
101015313.000	25189	CINERGY METRONET	0 ACCT # 1244635	0		//	50.39	68927	01/03/2014	
101007211.000	25189	CINERGY METRONET	0 ACCT # 1244635	0		//	50.39	68927	01/03/2014	
101006313.000	25189	CINERGY METRONET	0 ACCT # 1244635	0		//	50.39	68927	01/03/2014	
101005212.000	25189	CINERGY METRONET	0 ACCT # 1244635	0		//	50.39	68927	01/03/2014	
101002332.000	25189	CINERGY METRONET	0 ACCT # 1244635	0		//	503.96	68927	01/03/2014	
201001313.000	25189	CINERGY METRONET	0 ACCT # 1244635	0		//	50.39	68927	01/03/2014	
227001320.000	25189	CINERGY METRONET	0 ACCT # 1244635	0		//	50.39	68927	01/03/2014	
401001419.000	25189	CINERGY METRONET	0 ACCT # 1244635	0		//	791.03	68927	01/03/2014	
101002332.000	25190	DON TICHENOR	CONSULTATIONS FOR CITY PROJECT	0	26 CONSULTATION	//	494.00	68928	01/03/2014	
101004212.000	25191	SOLUTIONS UNLIMITED	MONITORING WORKSTATION AND SERVER	0	17407	//	91.00	68929	01/03/2014	
101006213.000	25192	JOHN DEERE FINANCIAL	BATTERY CLEANER	0	A08799	//	10.48	68930	01/03/2014	
101006317.000	25193	VECTREN ENERGY DELIVERY	ACCT # 02-600219728-5238443	0		//	280.11	68931	01/03/2014	
101007317.000	25194	VECTREN ENERGY DELIVERY	ACCT # 02-600255645-5404856	0		//	467.82	68932	01/03/2014	
287001390.000	25195	EMPLOYEE PLANS LLC	MONTHLY COBRA FEE JANUARY 2014	0	113826695	//	226.50	68933	01/03/2014	
101013317.000	25196	DUKE ENERGY	ACCT # 02-600255645-5820615	0	6460-3756-01-9	//	9.52	68934	01/03/2014	
101013317.000	25197	VECTREN ENERGY DELIVERY	2	0		//	491.90	68935	01/03/2014	
401001419.000	25198	GREATAMERICA FINANCIAL SV	TOSHIBA PHONES	0	14656140	//	1386.86	68936	01/03/2014	
270001318.000	25199	MRS	SENIOR CENTER FURNACE SERVICES	0	25158	//	158.32	68937	01/03/2014	
101018332.000	25200	HENRY COUNTY HUMANE	MONTHLY CONTRACT	0	JAN. 2014	//	6181.50	68938	01/03/2014	



ACCOUNTS PAYABLE REGISTER

DEC 30, 2013 - JAN 13, 2014

BCLDOCLFRX

APPROPRIATION/A/ VOUCHER NUMBER	VENDOR	DESCRIPTION	PO NUM	INVOICE	DATE	AMOUNT	CK NUM	CK DATE	NOPAY	MEMORANDUM
201001212.000	25200 HENRY COUNTY HUMANE	MONTHLY CONTRACT		0 JAN. 2014	//	686.83	68938	01/03/2014		
101007318.000	25201 GREENS FORK ALIG & SERVICE	MEDIC 2 REPLACE FRONK BRAKE PADS		0 144934	//	102.35	68939	01/03/2014		
101006332.000	25202 GALLS	BOOTS FOR JACK THURMAN		0 001392734	//	168.45	68940	01/03/2014		
101006332.000	25203 MES	WRENCH SPANNER FOLDING TOOL		0 004755367_SNV	//	20.78	68941	01/03/2014		
101008332.000	25204 CSI COMPUTER SYSTEM	SYSTEM SUPPORT AND MAINT. AGREEMENT		0 14-8006	//	1449.00	68942	01/03/2014		
699001697.000	25205 SUNNY BUNNY EASTER EGGS	EASTER EGGS AND SHIPPING		0 13328	//	1691.35	68943	01/03/2014		
101006213.000	25206 CUMMINS CROSSPOINT	ENGINE 1 SERVICES		0 001-58697	//	883.50	68944	01/03/2014		
101006213.000	25207 DAVIS AUTO PARTS	5 BATTERIES FOR ENGINE 1		0 14761-7458	//	582.30	68945	01/03/2014		
101006213.000	25208 DONLEY SAFETY	AIR LEAK ENGINE 1		0 W3365	//	189.72	68946	01/03/2014		
101006332.000	25209 GALLS	GLOVES FOR JACK THURMAN		0 001396905	//	27.51	68947	01/03/2014		
101002332.000	25210 IACT	IACT DUES		0 9714	//	4820.00	68912	01/03/2014		
201001318.000	25211 GENERAL FUND			0 101916	//	1365.74	2	01/03/2014		
101002332.000	25212 ASCAP	2014 FEES		0 500700209	//	330.00	68913	01/03/2014		
201001212.000	25213 WASTEWATER OPERATING	DIESEL FUEL		0 DECEMBER 2013	//	2165.42	68914	01/03/2014		
201001212.000	25213 WASTEWATER OPERATING	UNLEADED FUEL		0 DECEMBER 2013	//	771.95	68914	01/03/2014		
284001390.000	25214 MAINSOURCE	BOND PAYMENT ANNUAL FEES		0 ACCT # 45780	//	250.00	68915	01/03/2014		
311001320.000	25214 MAINSOURCE	BOND PAYMENT ANNUAL FEES		0 ACCT # 45780	//	120000.00	68915	01/03/2014		
311001320.000	25214 MAINSOURCE	BOND PAYMENT ANNUAL FEES		0 ACCT # 45780	//	26300.00	68915	01/03/2014		
101007211.000	25215 FIRELINE PRESS	2014 POCKET CALENDAR		0 1047	//	128.00	68916	01/03/2014		
201001318.000	25216 OVERHEAD DOOR CO.	INSTALL LABOR , SERVICE TO DOOR A		0 11877	//	841.00	68917	01/03/2014		
201001318.000	25217 DENNIS EQUIPMENT	REC' VD ON AC		0 A107425	//	54.50	68918	01/03/2014		
101004214.000	25218 A E BOYCE CO.	RECEIPTS FOR THE CITY		0 0438710-IN	//	1214.86	68919	01/03/2014		
101004214.000	25219 BRYANT PRINTING	CHECKS FOR CEMETERY		0 4666	//	310.43	68920	01/03/2014		
101003332.000	25220 DONATION FUND TRANSFERS	DOWNTOWN DECOR DONATION FUND		0	//	1000.00	2	12/30/2013		
101003332.000	25220 DONATION FUND TRANSFERS	SANTA'S MAIL BOX DONATION FUND		0	//	1000.00	2	12/30/2013		
101003332.000	25220 DONATION FUND TRANSFERS	EASTER EGG HUNT DONATION FUND		0	//	2000.00	2	12/30/2013		
101003332.000	25220 DONATION FUND TRANSFERS	MEMORIAL DAY DECOR DONATION FUND		0	//	500.00	2	12/30/2013		
101003332.000	25220 DONATION FUND TRANSFERS	SENIOR DAY POOL PARTY DONATION FUND		0	//	1000.00	2	12/30/2013		
630001100.000	25221 CITIZENS STATE BANK	TOTAL REPORTS		0 1-2-2014	//	958.82	310	01/07/2014		
630001100.000	25222 CITIZENS STATE BANK	TOTAL REPORTS		0 1-3-2014	//	1926.05	311	01/07/2014		
620001100.000	25223 CITIZENS STATE BANK	ACH PAYMENT PAID IN 2014		0 12-2013	//	31.93	3534	01/07/2014		

ACCOUNTS PAYABLE REGISTER

DEC 30, 2013 - JAN 13, 2014

BCLDOCLFRX

APPROPRIATION/A/ VOUCHER NUMBER	VENDOR	DESCRIPTION	PO NUM	INVOICE	DATE	AMOUNT	CK NUM	CK DATE	NOPAY	MEMORANDUM
601001615.000	25224 CINERGY METRONET		0	1244635	//	50.39	9069	01/07/2014		
601001620.000	25225 WAL MART	#6032-2020-1010-6723	0		//	188.09	9070	01/07/2014		
604001100.000	25226 NEW CASTLE UTILITIES		0	1-2-2014	//	400.00	9071	01/07/2014		
601001620.000	25227 LEXINEXIS	NOV 2013 USER FEE	0	1550706-20131130	//	85.00	9075	01/07/2014		
601001620.000	25228 SMART BILL LTD	DEC 2013 WATER BILLS AND MAILING FE	0	15917-S	//	2380.13	9076	01/07/2014		
601001620.000	25229 OFFISOURCE	12-2013 BILLS	0	355524	//	97.65	9077	01/07/2014		
601001620.000	25229 OFFISOURCE	12-2013 BILLS	0	355217	//	3.89	9077	01/07/2014		
601001620.000	25229 OFFISOURCE	12-2013 BILLS	0	355256	//	15.98	9077	01/07/2014		
601001620.000	25229 OFFISOURCE	12-2013 BILLS	0	355257	//	21.89	9077	01/07/2014		
601001620.000	25229 OFFISOURCE	12-2013 BILLS	0	355500	//	54.31	9077	01/07/2014		
601001620.000	25229 OFFISOURCE	12-2013 BILLS	0	355558	//	24.95	9077	01/07/2014		
601001620.000	25229 OFFISOURCE	12-2013 BILLS	0	355591	//	1.59	9077	01/07/2014		
601001604.000	25230 HARTFORD LIFE PRIORITY A	INVOICE 6581144-0	0	1-3-2014	//	282.95	9078	01/07/2014		
610001715.000	25231 CINERGY METRONET		0	1244635	//	50.39	11652	01/07/2014		
610001799.000	25232 STARBURST TECH	CONTRACT PAYMENT	0	JANUARY 2014	//	22896.00	11653	01/07/2014		
610001720.000	25233 ENVIRONMENTAL LABORATORIE	TESTING	0	20152997 / 2015	//	240.00	11654	01/07/2014		
610001720.000	25234 ENVIRONMENTAL EXPRESS	PRO WEIGHT FILTERS	0	1000330990	//	325.79	11655	01/07/2014		
610001750.000	25235 HARVEST LAND CO-OP INC	PREMIUM DIESEL	0	936B08094	//	3880.18	11656	01/07/2014		
610001715.000	25236 HENRY COUNTY R E M C		0	728	//	450.00	11657	01/07/2014		
610001720.000	25237 JOHN DEERE FINANCIAL	ACCT #11112-34507	0		//	435.54	11658	01/07/2014		
618001750.000	25238 NEW CASTLE UTILITIES	METER DEP	0	1-2-2014	//	100.00	11659	01/07/2014		
610001750.000	25239 AUTOZONE	0640157216.09 / 0640157260.00	0	0640157216.09	//	66.97	11667	01/07/2014		
610001775.000	25240 BONNER ENTERPRISES INC	MONTHLY SERVICES	0	60327	//	35.00	11668	01/07/2014		
610001720.000	25241 DENNIS EQUIPMENT	OXYGEN TANKS	0	1-221622	//	17.15	11669	01/07/2014		
610001720.000	25242 GRIPP INC.		0	33028 330415	//	13464.50	11670	01/07/2014		
610001720.000	25243 QUALITY REPAIR SERVICE I		0	21214 /// 21134	//	20801.50	11671	01/07/2014		
610001736.000	25244 DALE JOHNSON	CONT PAY	0		//	2708.00	11672	01/07/2014		
610001720.000	25245 SMART BILL LTD	50/50 WATER AND MAILING DEC.	0	15917-S	//	2380.14	11673	01/07/2014		
610001704.000	25246 HARTFORD LIFE PRIORITY A	JAN 1-31 2014	0	6581144-0	//	396.55	11674	01/07/2014		
101006317.000	25247 VECTREN ENERGY DELIVERY	ACCT # 02-600255645-5183575 3	0		//	172.33	68948	01/07/2014		
101005317.000	25247 VECTREN ENERGY DELIVERY	ACCT # 02-600255645-5183575 3	0	25%	//	287.21	68948	01/07/2014		
101009332.000	25247 VECTREN ENERGY DELIVERY	ACCT # 02-600255645-5183575 3	0	60%	//	689.27	68948	01/07/2014		
101007212.000	25248 BOUND TREE MEDICAL LLC	REPLACEMENT FILTER FOR LCSU	0	81298390	//	93.00	68949	01/07/2014		
285001390.000	25249 UNITED HEALTH CARE SERVI	REFUND OVERPAYMENT	0	11152013	//	88.44	68950	01/07/2014		



BCLDOCL.FRX

ACCOUNTS PAYABLE REGISTER

DEC 30, 2013 - JAN 13, 2014

APPROPRIATION/A/ VOUCHER NUMBER	VENDOR	DESCRIPTION	PO NUM	INVOICE	DATE	AMOUNT	CK NUM	CK DATE	NOPAY	MEMORANDUM
		#13-003690								
285001390.000	25250 ACCENT	REFUND OVERPAYMENT	0	04112013	//	496.50	68951	01/07/2014		
		#13-001176								
285001390.000	25251 ACCENT	REFUND OVERPAYMENT	0	08042013	//	674.00	68952	01/07/2014		
		#13-002528								
287001390.000	25252 KATHY DAVIS	INSURANCE MARY BERTRAM	0	1-3-2014	//	81.03	68953	01/07/2014		
101001114.000	25253 HARTFORD LIFE PRIORITY A	COVERAGE FOR JAN.01-31,2014	0	6581144-0	//	1739.52	68954	01/07/2014		
201001112.000	25253 HARTFORD LIFE PRIORITY A	COVERAGE FOR JAN.01-31,2014	0	6581144-0	//	92.95	68954	01/07/2014		
227001135.000	25253 HARTFORD LIFE PRIORITY A	COVERAGE FOR JAN.01-31,2014	0	6581144-0	//	124.70	68954	01/07/2014		
101004212.000	25254 SOLUTIONS UNLIMITED	TOTAL SYSTEM MONITORING	0	17493	//	91.00	68955	01/07/2014		
101004212.000	25255 SOLUTIONS UNLIMITED	ON SITE SUPPLORT 12/13	0	17514	//	237.50	68956	01/07/2014		
101014332.000	25256 HAYES,COPENHAVER,CRIDER	DECEMBER 2013 FEES	0	47536	//	14036.68	68957	01/07/2014		
101004214.000	25257 OFFISOURCE	PENS	0	355228	//	21.98	68958	01/07/2014		
101004214.000	25257 OFFISOURCE	PARCHMENT PAPER	0	355390	//	14.59	68958	01/07/2014		
101004214.000	25257 OFFISOURCE	ENVELOPES	0	355428	//	641.84	68958	01/07/2014		
203001316.000	25258 HARTFORD LIFE PRIORITY ACCOUN	COVERAGE JAN. 1-31, 2014	0	6581144-0	//	118.30	66725	01/07/2014		
201001318.000	25259 SANITATION FUND		0	11-30-2013 NCCI	//	3150.43	68959	01/07/2014		
287001390.000	25260 SIHO	DEBIT CARD TRANSACTION FEES	0	12/30/2013	//	637.96	11	01/07/2014		
287001390.000	25261 DIANE YORK ACCOUNTING	JANUARY 2014 BILLING	0	HEALTH LINK	//	16153.00	68960	01/07/2014		
101006332.000	25262 REDLINE APPAREL	3 RED KAP NAVY PANTS BOBBY WALLEN	0	2678	//	75.00	68961	01/07/2014		
101006332.000	25264 PROFESSIONAL DESIGN	CUST # 600163 B. WALLEN CLOTHING	0	ORDER # 6914	//	52.00	68962	01/07/2014		
101006332.000	25265 PROFESSIONAL DESIGN	2 HEAVY TEE AND SWEATSHIRTS	0	ORDER # 6951	//	52.00	68963	01/07/2014		
101006332.000	25266 REDLINE APPAREL	1PANTS N. PEAVELER	0	2679	//	19.00	68964	01/07/2014		
101004211.000	25267 XEROX	BASE CHARGE AND METER	0	071796856	//	42.53	68965	01/07/2014		
101005332.000	25268 ANDY HOOD	CLOTHING ALLOTMENT	0		//	531.37	68966	01/08/2014		
233001319.000	25269 RICOH USA	QUARTERLY BILLING	0	5028758810	//	111.24	1368	01/08/2014		
101002332.000	25270 OFFISOURCE	CUSTOM NOTE CARDS	0	355519	//	69.95	68967	01/08/2014		
101002332.000	25270 OFFISOURCE	3000 PRINTED LABELS	0	355557	//	143.88	68967	01/08/2014		
101003332.000	25271 MARILYNS FLOWERS	086534 FUNERAL ARRANGE -COLE	0	ACCT # 0093730	//	35.00	68968	01/08/2014		
101002317.000	25272 NEW CASTLE UTILITIES	3016 B AVE	0	38 81671 00	//	6.00	68969	01/08/2014		
101002317.000	25273 NEW CASTLE UTILITIES	3010 D AVE	0	37 82750 99	//	3.00	68970	01/08/2014		
101002317.000	25274 NEW CASTLE UTILITIES	1705 N. 24TH	0	37 84240 00	//	6.00	68971	01/08/2014		
101002317.000	25275 NEW CASTLE UTILITIES	1709 N. 24TH	0	37 84250 00	//	6.00	68972	01/08/2014		



ACCOUNTS PAYABLE REGISTER

DEC 30, 2013 - JAN 13, 2014

BCLDOCLFRX

APPROPRIATION/A/P VOUCHER NUMBER	VENDOR	DESCRIPTION	PO NUM	INVOICE	DATE	AMOUNT	CK NUM	CK DATE	NOPAY	MEMORANDUM
101002317.000	25276	NEW CASTLE UTILITIES	2705	HIGH ST	0 26 56120 98	//	6.00	68973	01/08/2014	
101002317.000	25277	NEW CASTLE UTILITIES	2916	POPLAR ST	0 27 58730 00	//	3.00	68974	01/08/2014	
270001317.000	25278	DUKE ENERGY	100	MAIN ST S	0 8300-2550-01-9	//	187.40	68975	01/08/2014	
101002317.000	25279	DUKE ENERGY	0	8290-2538-01-8	//	2523.00	68976	01/08/2014		
101002317.000	25280	DUKE ENERGY	0	7290-2538-01-2	//	10064.58	68977	01/08/2014		
101002317.000	25281	DUKE ENERGY	0	6290-2538-01-7	//	51.24	68978	01/08/2014		
101002317.000	25282	DUKE ENERGY	0	5290-2538-01-1	//	2304.92	68979	01/08/2014		
101002317.000	25283	DUKE ENERGY	0	0190-2538-01-8	//	1217.28	68980	01/08/2014		
699001696.000	25284	VISA	REF # 2416407334741816386427		0 ACCT # 4442949800	//	124.60	68981	01/08/2014	
101002332.000	25285	VISA	ACCT # 4442 9498 0000 0420		0 24024873342656145	//	2.00	68982	01/08/2014	
630001100.000	25286	CITIZENS STATE BANK	TOTAL REPORTS		0 1-7-2014	//	267.24	312	01/08/2014	
101005318.000	25287	ERIC JACKSON	2 BATTERIES		0 1/8/2014	//	49.98	68983	01/08/2014	
610001799.000	25288	ERIC AND TORREY KOEHRING	REFUND 3519 S. MAIN LEAN		0 12-2338004	//	300.93	11675	01/09/2014	
610001775.000	25289	GUFFEY'S HEATING & COOLIN	MOTOR APART OIL ON REFRIG IN LAB		0 15424	//	70.00	11676	01/09/2014	
610001720.000	25290	MID-STATE ELECTRIC	LABOR, INSTALLATION, FIX ELECTRIC H		0 500	//	180.00	11677	01/09/2014	
610001720.000	25290	MID-STATE ELECTRIC	LABOR		0 501	//	446.00	11677	01/09/2014	
610001720.000	25291	NALCO CROSSBOW WATER	DMJI		0 2125763	//	260.00	11678	01/09/2014	
610001736.000	25292	UNITED CONSULTING ENG. IN	PROFESSIONAL FEES		0 1290502-08	//	270.00	11679	01/09/2014	
630001100.000	25293	CITIZENS STATE BANK	TOTAL REPORTS		0 1-8-2014	//	675.76	313	01/09/2014	
601001675.000	25294	ALLIANCE INDIANA	ANNUAL MEMBERSHIP DUE		0 9294	//	550.00	9079	01/09/2014	
601001620.000	25295	ACE HARDWARE #33051	BLUE MARKING PAINT		0	//	31.96	9080	01/09/2014	
601001635.000	25296	COMNET	ANS SERVICE		0 1401A0839	//	222.09	9081	01/09/2014	
601001615.000	25297	DUKE ENERGY	FLAG POLE		0 7110-2549-01-0	//	129.17	9082	01/09/2014	
601001615.000	25297	DUKE ENERGY	WATER TOWER		0 5360-2552-01-9	//	22.22	9082	01/09/2014	
601001615.000	25297	DUKE ENERGY	WELLS		0 2480-2538-01-0	//	2524.99	9082	01/09/2014	
601001635.000	25298	ENVIRONMENTAL LABORATORIE	20152271,20152272,20152663,20 152671		0 20152195,20152255	//	400.00	9083	01/09/2014	
601001675.000	25299	T S C TRACTOR SALES	SAFE STEPS, BIBS,, CREDIT		0 6035-3012-0327-57	//	21.94	9084	01/09/2014	
601001675.000	25300	ACE HARDWARE #33051	SUPPLIES		0 G12714	//	243.02	9085	01/09/2014	
601001699.000	25301	CDW-G	HP LGPRO 400		0 HV52355	//	535.00	9086	01/09/2014	
601001699.000	25301	CDW-G	HP LJ 500 SHEET		0 HV63589	//	130.00	9086	01/09/2014	
601001650.000	25302	GENERAL FUND	REPLACE FUEL FILTER		0 101916	//	118.76	9087	01/09/2014	
601001615.000	25303	DUKE ENERGY	PARK OSBORNE		0 5370-2558-01-4	//	18.81	9088	01/09/2014	
601001615.000	25304	DUKE ENERGY	DIR CR 100N		0 7350-2549-01-1	//	1517.56	9089	01/09/2014	
601001615.000	25305	DUKE ENERGY	DIR BROAD 5TH ST		0 3480-2538-01-6	//	15221.16	9090	01/09/2014	
601001635.000	25306	DENNIS EQUIPMENT	LEASE 1 YR. ON DEMURRANGE 2 TANKS		0 I221446	//	10.00	9091	01/09/2014	
601001675.000	25307	FASTENAL	PARTS FOR TORCH		0 100528	//	17.78	9092	01/09/2014	
601001615.000	25308	HENRY COUNTY R E M C	WATER TOWER 300 SOUTH		0 7639001	//	37.27	9093	01/09/2014	

ACCOUNTS PAYABLE REGISTER

DEC 30, 2013 - JAN 13, 2014

APPROPRIATION/A/ VOUCHER NUMBER	VENDOR	DESCRIPTION	PO NUM	INVOICE	DATE	AMOUNT	CK NUM	CK DATE	NO PAY	MEMORANDUM
601001675.000	25309 HD SUPPLY WATERWORKS	VEST	0	B886127	//	119.88	9094	01/09/2014		
601001620.000	25310 HD SUPPLY WATERWORKS	STRAINER,HANDLE	0	B823758	//	1197.93	9095	01/09/2014		
601001620.000	25311 IRVING MATERIALS	STONE	0	11459764	//	850.18	9096	01/09/2014		
601001635.000	25312 IUPPS	86 TICKETS FOR NOV.1-30	0	43582	//	77.40	9097	01/09/2014		
601001675.000	25313 LEGAL ENTRY LOCKSMITH	SERVICE CALL AND LABOR	0	12532	//	100.00	9098	01/09/2014		
601001650.000	25314 O'REILLY AUTO PARTS	OIL W9	0	1612-137226	//	53.97	9099	01/09/2014		
601001650.000	25315 SELKING INTERNATIONAL	WATER DEPT DUMP TRUCK OIL RING	0	M-233460002	//	24.34	9100	01/09/2014		
601001620.000	25316 OFFISOURCE	TIME CLOCK AND CARDS	0	355445	//	442.99	9101	01/09/2014		
601001620.000	25317 UTILITY SUPPLY CO	10-3/4" CTS COMP X 3/4" IPS	0	1113151	//	353.08	9102	01/09/2014		
601001675.000	25318 UPS	SHIPPING CHARGES	0	000046237E523	//	82.89	9103	01/09/2014		
604001100.000	25319 NEW CASTLE UTILITIES	METER DEPOSITS	0		//	500.00	9107	01/09/2014		
101005100.000	25320 PAYROLL	Payroll	0		//	1143.38	68984	01/09/2014		
101009100.000	25320 PAYROLL	Payroll	0		//	572.00	68984	01/09/2014		
101010100.000	25320 PAYROLL	Payroll	0		//	255.00	68984	01/09/2014		
101011100.000	25320 PAYROLL	Payroll	0		//	1143.38	68984	01/09/2014		
101012100.000	25320 PAYROLL	Payroll	0		//	1968.58	68984	01/09/2014		
101013100.000	25320 PAYROLL	Payroll	0		//	1393.66	68984	01/09/2014		
101015100.000	25320 PAYROLL	Payroll	0		//	2068.10	68984	01/09/2014		
201001100.000	25320 PAYROLL	Payroll	0		//	6362.12	68984	01/09/2014		
203001100.000	25320 PAYROLL	Payroll	0		//	4865.41	66726	01/09/2014		
227001100.000	25320 PAYROLL	Payroll	0		//	3310.69	68984	01/09/2014		
601001100.000	25320 PAYROLL	Payroll	0		//	10969.75	9104	01/10/2014		
610001100.000	25320 PAYROLL	Payroll	0		//	15816.20	11680	01/10/2014		
615001110.000	25320 PAYROLL	Payroll	0		//	211.90	11683	01/10/2014		
101005100.000	25320 PAYROLL	Payroll	0		//	7237.05	68984	01/09/2014		
101007100.000	25320 PAYROLL	Payroll	0		//	5625.96	68984	01/09/2014		
101001112.000	25321 PAYROLL FICA & MEDICARE	FICA/PERF	0		//	1188.94	68985	01/09/2014		
201001112.000	25321 PAYROLL FICA & MEDICARE	FICA/PERF	0		//	486.69	68985	01/09/2014		
227001131.000	25321 PAYROLL FICA & MEDICARE	FICA/PERF	0		//	253.28	68985	01/09/2014		
101001115.000	25322 PERF	PERF	0		//	965.79	68986	01/09/2014		
201001112.000	25322 PERF	PERF	0		//	642.57	68986	01/09/2014		
227001138.000	25322 PERF	PERF	0		//	272.40	68986	01/09/2014		
203001112.000	25323 PAYROLL FICA & MEDICARE	FICA/MED	0		//	372.25	66727	01/09/2014		
203001112.000	25324 PERF	PERF	0		//	491.41	66728	01/09/2014		
601001604.000	25325 PAYROLL FICA & MEDICARE		0		//	839.15	9105	01/09/2014		
601001604.000	25326 PERF		0		//	1107.94	9106	01/09/2014		
610001704.000	25327 PAYROLL FICA & MEDICARE		0		//	1209.93	11681	01/09/2014		
610001704.000	25328 PERF		0		//	1597.44	11682	01/09/2014		
615001904.000	25329 PAYROLL FICA & MEDICARE		0		//	16.23	11684	01/09/2014		
615001904.000	25330 PERF		0		//	21.40	11685	01/09/2014		



ACCOUNTS PAYABLE REGISTER

DEC 30, 2013 - JAN 13, 2014

BCLDOCLFRX

APPROPRIATION/A/P VOUCHER NUMBER	VENDOR	DESCRIPTION	PO NUM	INVOICE	DATE	AMOUNT	CK NUM	CK DATE	NOPAY	MEMORANDUM
610001750.000	25338 AUTOZONE	0640166193 -08		0 0640166039 02	//	217.74	11686	01/09/2014		
610001720.000	25339 ACE HARDWARE #33051	INVOIC # 061305-1		0 G12499	//	98.64	11687	01/09/2014		
610001736.000	25340 CULLIGAN OF NEW CASTLE			0 512-00469320-0	//	17.65	11688	01/09/2014		
610001720.000	25341 DENNIS EQUIPMENT			0 I219404	//	55.53	11689	01/09/2014		
610001720.000	25342 ENVIRONMENTAL LABORATORIE			0 20153474	//	107.00	11690	01/09/2014		
610001720.000	25343 FASTENAL			0 100716	//	27.30	11691	01/09/2014		
610001750.000	25344 HARVEST LAND CO-OP INC			0 936B08168	//	4445.30	11692	01/09/2014		
610001720.000	25345 NALCO CROSSBOW WATER	CONTROL SYSTEM RENTAL		0 2126371	//	52.50	11693	01/09/2014		
610001750.000	25346 O'REILLY AUTO PARTS	INV # 1612-137744, 1612-138428		0 1612-123993	//	160.00	11694	01/09/2014		
610001715.000	25347 VECTREN ENERGY DELIVERY	ACCT # 600571572-5183694-8		0	//	977.69	11695	01/09/2014		
610001720.000	25348 VISA	MCC-CODE 5046, LATE FEE, MCC CODE 7		0 MCC-CODE 5046	//	765.83	11696	01/09/2014		
604001100.000	25349 NEW CASTLE UTILITIES	METER DEPOSITS		0 1-9-2014	//	250.00	11697	01/09/2014		
615001100.000	25350 ROGER AND PAT ROY	REFUND		0 2102 S.14 TH	//	48.00	11698	01/09/2014		
101012212.000	25351 STERLIE DISHMAN	167 TOTAL MILES		0 12-30/1/04	//	46.76	68987	01/09/2014		
101004212.000	25352 SOLUTIONS UNLIMITED	QUARTERLY VISIT		0 16429	//	95.00	68988	01/09/2014		
101004212.000	25353 SOLUTIONS UNLIMITED	MONITORING WORKSTATION AND SERVERS		0 16649	//	91.00	68989	01/09/2014		
101004212.000	25354 SOLUTIONS UNLIMITED	MONITORING WORKSTATION AND SERVERS		0 16746	//	91.00	68990	01/09/2014		
101004212.000	25355 SOLUTIONS UNLIMITED	MONITORING WORKSTATION AND SERVER		0 17080	//	91.00	68991	01/09/2014		
101004212.000	25356 SOLUTIONS UNLIMITED	ON SITE SUPPORT 11/20		0 17327	//	237.50	68992	01/09/2014		
285001390.000	25357 AMBULANCE BILLING SERVICE	COLLECTION FEES FOR DEC 2013		0 14-0036	//	4235.72	68993	01/09/2014		
101007318.000	25358 TIM LOOPER HEATING & COOL	REPLACE CONTROL BOARD		0 01082014	//	245.00	68994	01/09/2014		
101007311.000	25359 SHRED-IT USA INDIANAPOLIS	SHREDING FOR DEC 2013 JAN 2014		0 9403023274	//	68.69	68995	01/09/2014		
101011212.000	25360 OFFISOURCE	RIBBON		0 355223	//	19.99	68996	01/10/2014		
101011212.000	25360 OFFISOURCE	ASTROBRIGHTS ORBIT		0 355229	//	27.78	68996	01/10/2014		
101011212.000	25360 OFFISOURCE	500 BUS CARDS K MELTON		0 355400	//	34.00	68996	01/10/2014		
101011332.000	25361 INDIANA ASSOCIATION OF	2014 ASSOCIATE DUES FOR BLDG COMM		0 1701	//	80.00	68997	01/10/2014		
101009213.000	25362 JOHN DEERE FINANCIAL	ICE MELT, DUCT TAPE		0 A09560	//	46.93	68998	01/10/2014		
101007318.000	25363 CULLIGAN	ROCK SALT		0 51200467993-6	//	33.60	68999	01/10/2014		
285001390.000	25364 UNITED HEALTH CARE SERVI	OVERPAYMENT REFUND # 13-003373		0 10152013	//	293.78	69000	01/10/2014		
101002332.000	25365 IACT	IACT LEGISLATIVE DAY		0 2-11-2014	//	99.00	69001	01/10/2014		
101002317.000	25366 DUKE ENERGY			0 8010-2549-01-9	//	261.89	69002	01/10/2014		
101014332.000	25367 HAYES,COPENHAVER,CRIDER	NOV 2013 ATTORNEY FEES		0 47354	//	8917.18	69003	01/10/2014		

ACCOUNTS PAYABLE REGISTER

DEC 30, 2013 - JAN 13, 2014

BCLDOCLFRX

APPROPRIATION/P VOUCHER NUMBER	VENDOR	DESCRIPTION	PO NUM	INVOICE	DATE	AMOUNT	CK NUM	CK DATE	NOPAY	MEMORANDUM
601001676.000	25368 TERRY L. REESE	3700 S. MAIN		0 14-3056100	//	15.16	9108	01/10/2014		
601001650.000	25369 GREENS FORK ALIG & SERVICE	2 TIRES ENDLOADER		0 145040	//	1217.30	9109	01/10/2014		
601001675.000	25370 DEBORAH S MARGISON	TRUCK DECALS		0 EMT-11930	//	35.25	9110	01/10/2014		
601001675.000	25371 BUILDING INSPECTOR	WATER CUTS ON STREETS		0 1/9/2014	//	1515.00	9111	01/10/2014		
601001650.000	25372 O'REILLY AUTO PARTS	TAIL LIGHT W 9		0 1612-138875	//	15.29	9112	01/10/2014		
630001100.000	25373 CITIZENS STATE BANK	TOTAL REPORTS		0 1-9-2014	//	607.50	314	01/10/2014		
287001320.000	25374 PAM SHELTON	OVERCHARGE AND RATE WILL CHANGE 201		0 INSURANCE 2013	//	20.86	69004	01/10/2014		
101015317.000	25375 DUKE ENERGY			0 7590-2552-01-4	//	8.33	69005	01/10/2014		
101015317.000	25376 DUKE ENERGY			0 4040-2553-01-6	//	240.46	69006	01/10/2014		
101015317.000	25377 DUKE ENERGY			0 6040-2553-01-7	//	34.17	69007	01/10/2014		
101015317.000	25378 DUKE ENERGY			0 0950-3527-01-1	//	9.40	69008	01/10/2014		
101025390.000	25385 CEMETERY PER. MAINTANCE	DEPOSIT 1/10/2014		0	//	275.00	69014	01/10/2014		
227001210.000	25386 ACE HARDWARE #33051	OFFICE SUPPLIES INV # G8572		0 ACCT # 580	//	16.97	69015	01/10/2014		
227001210.000	25386 ACE HARDWARE #33051	OFFICE SUPPLIES INV # G11567		0 ACCT # 580	//	17.47	69015	01/10/2014		
101006318.000	25387 EMERGENCY REPORTING	REPORT SYSTEM		0 2013-3150	//	5004.00	69016	01/10/2014		
*** Total ***						2471796.32				



ACCOUNTS PAYABLE REGISTER FOR PAYROLL CLEARING

BCLDOCLFRX

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

705000705.000	25332	DIRECT DEPOSIT CLEARING FUND		0	01/09/2014	43685.63	10	01/09/2014	
731000731.000	25333	FEDERAL TAX AUTO DEBT		0	01/09/2014	7132.75	10	01/09/2014	
732000732.000	25334	FICA AUTO DEBIT		0	01/09/2014	6907.64	10	01/09/2014	
733000733.000	25335	MEDICARE AUTO DEBIT		0	01/09/2014	1825.38	10	01/09/2014	
757000757.000	25336	EASTERN INDIANA CR. UNION		0	01/09/2014	387.00	63179	01/09/2014	
77000770.000	25337	IND SUPPORT CHILD		0	01/09/2014	409.00	10	01/09/2014	
*** Total ***						60347.40			

FUND SUMMARY OF A/P VOUCHERS

FUND	EXPENDED
101	1593755.43
201	24642.92
202	270777.19
203	9654.57
227	29392.25
233	111.24
270	1734.86
284	16107.43
285	33513.44
287	55476.78
311	146300.00
401	2177.89
426	2658.85
520	6430.00
601	143179.51
604	1150.00
610	121128.33
615	547.33
618	100.00
620	239.85
630	5283.53
699	1815.95
739	2943.27
742	2675.70
*** Total ***	2471796.32