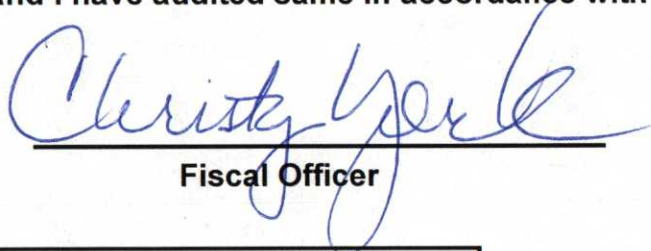


I hereby certify that each of the above listed vouchers and the invoices, or bills attached there to, are true and correct and I have audited same in accordance with IC5-11-10-1.6.

January 21, 2014

  
Fiscal Officer


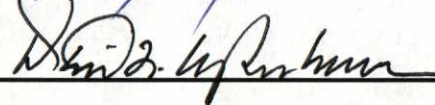
ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS

CITY OF NEW CASTLE

JANUARY 13 TO JANUARY 21, 2014

We have examined the Accounts Payable Vouchers listed on the foregoing Register of Accounts Payable Vouchers consisting of 11 pages and except for accounts payables not allowed as shown on the Register such accounts payables are hereby allowed in the total amount of \$ 392,997.58.

Dated this 21st day of January 2014.

  
  
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Signatures of Governing Board

ACCOUNTS PAYABLE REGISTER

JANUARY 13-JANUARY 21, 2014

DATE FILED	APV NO.	NAME OF PAYEE	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CK NUM	CK DATE	APPROVED
<b>** DEPARTMENT TOTAL</b>		<b>101001</b>							
//	25466	PAYROLL FICA & MEDICARE	101001112.000	GENERAL P/R TAXES	FICA/MED	6585.10	69068	01/15/2014	Approved
//	25467	PERF	101001115.000	GENERAL PERF/IPFP	PERF	5922.23	69069	01/15/2014	Approved
<b>** Subtotal **</b>						<b>12507.33</b>			
<b>** DEPARTMENT TOTAL</b>		<b>101002</b>							
//	25444	DUKE ENERGY	101002317.000	BOW UTILITIES		22.04	69050	01/14/2014	Approved
//	25412	DEBORAH S MARGISON	101002332.000	BOW OTHER SERVICE/CHARGE	CITY CARDS	505.50	69040	01/13/2014	Approved
//	25399	CHAMBER OF COMMERCE	101002332.000	BOW OTHER SERVICE/CHARGE	CHAMBER LUNCH 4 GUESTS	60.00	69027	01/13/2014	Approved
//	25514	DON TICHENOR	101002332.000	BOW OTHER SERVICE/CHARGE	CITY PROJECTS FEES	874.00	69072	01/17/2014	Approved
<b>** Subtotal **</b>						<b>1461.54</b>			
<b>** DEPARTMENT TOTAL</b>		<b>101003</b>							
//	25465	PAYROLL	101003100.000	MAYORS PERSONAL SERVICES	Payroll	2930.00	69067	01/15/2014	Approved
<b>** Subtotal **</b>						<b>2930.00</b>			
<b>** DEPARTMENT TOTAL</b>		<b>101004</b>							
//	25465	PAYROLL	101004100.000	CLERKS PERSONAL SERVICES	Payroll	5543.00	69067	01/15/2014	Approved
//	25461	SOLUTIONS UNLIMITED	101004212.000	CLERK OPERATING SUPPLIES	OFF SITE BACK UP	30.59	69063	01/15/2014	Approved
//	25443	SUBSCRIBER RENEWALS	101004314.000	CLERK PRINT/ADVERTISE	RENEWAL	210.00	69049	01/14/2014	Approved
<b>** Subtotal **</b>						<b>5783.59</b>			
<b>** DEPARTMENT TOTAL</b>		<b>101005</b>							
//	25465	PAYROLL	101005100.000	POLICE PERSONAL SERVICES	Payroll	54495.18	69067	01/15/2014	Approved
//	25389	JIM NICHOLSON	101005332.000	POLICE OTHER	CLOTHING ALLOTMENT REIMBURSEMENT	29.00	69018	01/13/2014	Approved
<b>** Subtotal **</b>						<b>54524.18</b>			
<b>** DEPARTMENT TOTAL</b>		<b>101006</b>							
//	25465	PAYROLL	101006100.000	FIRE PERSONAL SERVICES	Payroll	64581.40	69067	01/15/2014	Approved
//	25395	RICOH USA	101006212.000	FIRE OPERATING SUPPLIES	COPIER	176.56	69024	01/13/2014	Approved
//	25397	O'REILLY AUTO PARTS	101006213.000	FIRE REPAIR/MAINT. SUPPLIES		22.20	69026	01/13/2014	Approved

ACCOUNTS PAYABLE REGISTER

JANUARY 13-JANUARY 21, 2014

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DATE FILED	APV NO.	NAME OF PAYEE	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CK NUM	CK DATE	APPROVED
//	25400	HENRY COUNTY HEALTH DEPT.	101006311.000	FIRE PROFESSIONAL SERVICES	HEPATITIS SHOT JARED CARTER	54.00	69028	01/13/2014	Approved
//	25393	NEW CASTLE UTILITIES	101006317.000	FIRE UTILITIES	900 S. 25TH ST	79.00	69022	01/13/2014	Approved
//	25394	DUKE ENERGY	101006317.000	FIRE UTILITIES	FIRE DEPT	242.42	69023	01/13/2014	Approved
//	25390	ACE HARDWARE #33051	101006318.000	FIRE REPAIR/MAINTENANCE	TRANS NUM C3267	6.49	69019	01/13/2014	Approved
//	25391	GREENS FORK ALIG & SERVICE	101006318.000	FIRE REPAIR/MAINTENANCE	DOC # 144913	140.13	69020	01/13/2014	Approved
//	25401	GALLS	101006332.000	FIRE OTHER SERVICE/CHARGE	BOOTS FOR DAVE COOK	69.99	69029	01/13/2014	Approved
//	25392	THE UNIFORM HOUSE	101006332.000	FIRE OTHER SERVICE/CHARGE	FLASHLIGHT A.T.A.C6 SHIELD FOR R. H	185.45	69021	01/13/2014	Approved
<b>** Subtotal **</b>						65557.64			
<b>** DEPARTMENT TOTAL</b>		<b>101007</b>							
//	25465	PAYROLL	101007100.000	FIRST AID PERSONAL SERVICES	Payroll	38801.78	69067	01/15/2014	Approved
//	25449	AIRGAS USA LLC	101007311.000	EMS PROFESSIONAL SERVICES	OXYGEN TANK RENTAL	241.80	69054	01/15/2014	Approved
//	25451	SUBSCRIBER RENEWALS	101007311.000	EMS PROFESSIONAL SERVICES	NEWSPAPER RENEWAL	210.00	69056	01/15/2014	Approved
//	25452	THE UNIFORM HOUSE	101007311.000	EMS PROFESSIONAL SERVICES	WALKING SOCKS	133.27	69057	01/15/2014	Approved
//	25416	GE CAPITAL INFORMATION	101007311.000	EMS PROFESSIONAL SERVICES	LEASE PAYMENT 1/22/2014-2/21/2014	138.51	69044	01/13/2014	Approved
//	25455	DUKE ENERGY	101007317.000	EMS UTILITIES		369.53	69060	01/15/2014	Approved
//	25448	A&R GARAGE DOOR	101007318.000	EMS REPAIR/MAINTENANCE	EAST BAY GARAGE DOOR REPAIR	139.00	69053	01/15/2014	Approved
//	25417	CARQUEST AUTO PARTS	101007318.000	EMS REPAIR/MAINTENANCE	HEADLIGHTS MEDIC #1	5.90	69045	01/13/2014	Approved
//	25450	GALLS	101007332.000	EMS OTHER SERVICES/CHARGES	UNDER ARMOUR TAC ZIPPER, TROUSER	521.90	69055	01/15/2014	Approved
//	25453	US UNIFORMS & SUPPLY	101007332.000	EMS OTHER SERVICES/CHARGES	ELBECO PANTS	50.95	69058	01/15/2014	Approved
//	25418	PROFESSIONAL DESIGN	101007332.000	EMS OTHER SERVICES/CHARGES	5 TEE SHIRTS / EMBROIDERY SWEATSHIR	70.00	69046	01/13/2014	Approved
<b>** Subtotal **</b>						40682.64			
<b>** DEPARTMENT TOTAL</b>		<b>101008</b>							
//	25465	PAYROLL	101008100.000	CITY COURT PERSONAL SERVICES	Payroll	880.00	69067	01/15/2014	Approved
<b>** Subtotal **</b>						880.00			
<b>** DEPARTMENT TOTAL</b>		<b>101009</b>							
//	25465	PAYROLL	101009100.000	CITY BUILDING PERSONAL SERVICES	Payroll	697.92	69067	01/15/2014	Approved

ACCOUNTS PAYABLE REGISTER  
 JANUARY 13-JANUARY 21, 2014

DATE FILED	APV NO.	NAME OF PAYEE	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CK NUM	CK DATE	APPROVED
** Subtotal **						697.92			
** DEPARTMENT TOTAL		101010							
//	25465	PAYROLL	101010100.000	PERSONNEL/DIR PERSONAL SERVICES	Payroll	3115.00	69067	01/15/2014	Approved
** Subtotal **						3115.00			
** DEPARTMENT TOTAL		101011							
//	25465	PAYROLL	101011100.000	BUILDING INSPECTOR PERSONAL SERVICES	Payroll	2964.46	69067	01/15/2014	Approved
** Subtotal **						2964.46			
** DEPARTMENT TOTAL		101012							
//	25465	PAYROLL	101012100.000	PUBLIC WORKS PERSONAL SERVICES	Payroll	1262.68	69067	01/15/2014	Approved
//	25447	MIKE MCKOWN PROPERTIES	101012212.000	PUBLIC WORKS OPERATING SUPPLIES	SNOW PLOW CONTRACT	650.00	69052	01/15/2014	Approved
//	25454	AT YOUR SERVICE EXCAVATIN	101012212.000	PUBLIC WORKS OPERATING SUPPLIES	SNOW REMOVAL	750.00	69059	01/15/2014	Approved
//	25410	STERLIE DISHMAN	101012212.000	PUBLIC WORKS OPERATING SUPPLIES	JANUARY 7-11 2014	44.80	69038	01/13/2014	Approved
//	25396	HENRY COUNTY R E M C	101012317.000	PUBLIC WORKS UTILITIES (ARMORY)		273.00	69025	01/13/2014	Approved
** Subtotal **						2980.48			
** DEPARTMENT TOTAL		101013							
//	25465	PAYROLL	101013100.000	PARK/POOL PERSONAL SERVICES	Payroll	3338.60	69067	01/15/2014	Approved
//	25419	ASI	101013212.000	PARK OPERATING SUPPLIES	FEB-APRIL MONITORING	600.00	69047	01/13/2014	Approved
** Subtotal **						3938.60			
** DEPARTMENT TOTAL		101015							
//	25465	PAYROLL	101015100.000	CEMETERY PERSONAL SERVICES	Payroll	2060.66	69067	01/15/2014	Approved
//	25408	VECTREN ENERGY DELIVERY	101015317.000	CEMETERY UTILITIES	ACCT # 02-600255645-5072337 7	155.44	69036	01/13/2014	Approved
//	25409	DUKE ENERGY	101015317.000	CEMETERY UTILITIES		9.65	69037	01/13/2014	Approved
** Subtotal **						2225.75			
** DEPARTMENT TOTAL		101019							
//	25465	PAYROLL	101019100.000	PURCHASING DEPT WAGES	Payroll	1378.00	69067	01/15/2014	Approved
** Subtotal **						1378.00			

ACCOUNTS PAYABLE REGISTER

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DATE FILED	APV NO.	NAME OF PAYEE	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CK NUM	CK DATE	APPROVED
<b>** DEPARTMENT TOTAL</b>		<b>101025</b>							
//	25442	CEMETERY PER. MAINTANCE	101025390.000	CEMTERY PERP.	DEPOSIT	100.00	69048	01/14/2014	Approved
//	25515	CEMETERY PER. MAINTANCE	101025390.000	CEMTERY PERP.		200.00	69073	01/17/2014	Approved
<b>** Subtotal **</b>						<b>300.00</b>			
<b>** DEPARTMENT TOTAL</b>		<b>201001</b>							
//	25465	PAYROLL	201001100.000	MVH PERSONAL SERVICES	Payroll	5864.69	69067	01/15/2014	Approved
//	25466	PAYROLL FICA & MEDICARE	201001112.000	MVH EMPLOYEE BENEFITS	FICA/MED	448.68	69068	01/15/2014	Approved
//	25467	PERF	201001112.000	MVH EMPLOYEE BENEFITS	PERF	656.85	69069	01/15/2014	Approved
//	25459	SANITATION FUND	201001317.000	MVH UTILITIES	ACCT # 02-600213294-5461026 6	425.42	69061	01/15/2014	Approved
//	25460	SANITATION FUND	201001318.000	MVH REPAIR/MAINTENANCE	MONTHLY SERVICES	17.50	69062	01/15/2014	Approved
//	25445	EARL'S TREE SERVICE	201001318.000	MVH REPAIR/MAINTENANCE	BUNDY AVE TREE FELL	500.00	69051	01/14/2014	Approved
<b>** Subtotal **</b>						<b>7913.14</b>			
<b>** DEPARTMENT TOTAL</b>		<b>203001</b>							
//	25465	PAYROLL	203001100.000	SANITATION WAGES	Payroll	3378.80	66732	01/15/2014	Approved
//	25468	PAYROLL FICA & MEDICARE	203001112.000	SANITATION EMP. BENEFITS	FICA/MED	258.44	66733	01/15/2014	Approved
//	25469	PERF	203001112.000	SANITATION EMP. BENEFITS	PERF	378.43	66734	01/15/2014	Approved
//	25456	VECTREN ENERGY DELIVERY	203001317.000	SANITATION UTILITIES	ACCT # 02-600213294-5461026 6	850.83	66729	01/15/2014	Approved
//	25457	GREENS FORK ALIG & SERVICE	203001318.000	SANITATION REPAIR/MAINTENANCE	FLAT REPAIR	30.60	66730	01/15/2014	Approved
//	25458	BONNER ENTERPRISES INC	203001318.000	SANITATION REPAIR/MAINTENANCE	MONTHLY SERVICES	35.00	66731	01/15/2014	Approved
<b>** Subtotal **</b>						<b>4932.10</b>			
<b>** DEPARTMENT TOTAL</b>		<b>227001</b>							
//	25465	PAYROLL	227001100.000	TRANSPORTATION PERSONAL SERVICES	Payroll	4921.62	69067	01/15/2014	Approved
//	25466	PAYROLL FICA & MEDICARE	227001131.000	FICA	FICA/MED	376.50	69068	01/15/2014	Approved
//	25467	PERF	227001138.000	PERF	PERF	530.26	69069	01/15/2014	Approved
//	25405	OFFISOURCE	227001210.000	OFFICE SUPPLIES	CRTDG	238.40	69033	01/13/2014	Approved
//	25402	O'REILLY AUTO PARTS	227001220.000	OPERATING SUPPLIES		268.34	69030	01/13/2014	Approved
//	25403	VERIZON WIRELESS	227001320.000	COMMUNICATION & TRANSPORTATION	AIR CARD11/24-12/23	30.01	69031	01/13/2014	Approved
//	25404	DUKE ENERGY	227001350.000	UTILITY SERVICES		460.38	69032	01/13/2014	Approved
//	25388	NEW CASTLE UTILITIES	227001350.000	UTILITY SERVICES	201 S. 25TH	63.35	69017	01/13/2014	Approved
//	25406	CINTAS CORP #716	227001360.000	REPAIR & MAINTENANCE SERVICES	SHOP TOWELS	44.76	69034	01/13/2014	Approved
//	25407	XEROX CORP.	227001360.000	REPAIR & MAINTENANCE SERVICES	SUPPLY MAINTENANCE	46.54	69035	01/13/2014	Approved

ACCOUNTS PAYABLE REGISTER

JANUARY 13-JANUARY 21, 2014

DATE FILED	APV NO.	NAME OF PAYEE	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CK NUM	CK DATE	APPROVED
<b>** Subtotal **</b>						6980.16			
<b>** DEPARTMENT TOTAL</b>		<b>268001</b>							
//	25462	SWEET LIFE	268001300.000	FIRST AID UNIT DONATION	3 DOZEN CUPCAKES	63.00	69064	01/15/2014	Approved
//	25463	SUBWAY	268001300.000	FIRST AID UNIT DONATION	2 PARTY SUBS AND VIG TRAY RETIREME	178.00	69065	01/15/2014	Approved
//	25464	KROGER	268001300.000	FIRST AID UNIT DONATION	RETIREMENT CAKE GREG B EMT	50.49	69066	01/15/2014	Approved
//	25415	VISA	268001300.000	FIRST AID UNIT DONATION	24445003347100465557921 REF #	202.92	69043	01/13/2014	Approved
<b>** Subtotal **</b>						494.41			
<b>** DEPARTMENT TOTAL</b>		<b>270001</b>							
//	25413	MADDEN ELEVATOR	270001317.000	CITY CENTER UTILITIES	FULL MAINTENANCE ON ELEVATOR	117.50	69041	01/13/2014	Approved
//	25414	KIRBY RISK ELECTRICAL	270001317.000	CITY CENTER UTILITIES	PHIL FB40/T12/CW SUPREME/6 12 PK	17.44	69042	01/13/2014	Approved
<b>** Subtotal **</b>						134.94			
<b>** DEPARTMENT TOTAL</b>		<b>287001</b>							
//	25422	NEW CASTLE MEDS	287001390.000	MISC HEALTH INSURANCE EXPENSES	WIRE TRANSFER	4492.00	4	01/13/2014	Approved
<b>** Subtotal **</b>						4492.00			
<b>** DEPARTMENT TOTAL</b>		<b>402001</b>							
//	25411	ALLY	402001419.000	CCD OTHER CAPITAL	2014 LEASE PMT. POLICE CARS	29392.70	69039	01/13/2014	Approved
<b>** Subtotal **</b>						29392.70			
<b>** DEPARTMENT TOTAL</b>		<b>426001</b>							
//	25513	RICHARD STEPHENS	426001300.000	TOWNSHIP FIRE N-R EXPENDITURES	SIDING COMPLETE ON 25	660.00	69071	01/17/2014	Approved
<b>** Subtotal **</b>						660.00			
<b>** DEPARTMENT TOTAL</b>		<b>471001</b>							
//	25398	TRUCK PRO EQUIPMENT SALES INC	471001300.000	PERPETUAL MAINTENANCE EXPENDITURES	SALT SPREADER	6185.08	1192	01/13/2014	Approved
<b>** Subtotal **</b>						6185.08			
<b>** DEPARTMENT TOTAL</b>		<b>601001</b>							
//	25465	PAYROLL	601001100.000	WATER OPERATING EXPENDITURES	Payroll	17445.74	9125	01/17/2014	Approved
//	25470	PAYROLL FICA & MEDICARE	601001604.000	WATER EMPLOYEE		1334.66	9126	01/15/2014	Approved

ACCOUNTS PAYABLE REGISTER

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DATE FILED	APV NO.	NAME OF PAYEE	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CK NUM	CK DATE	APPROVED
				BENEFITS					
//	25471	PERF	601001604.000	WATER EMPLOYEE BENEFITS		1908.39	9127	01/15/2014	Approved
//	25504	DUKE ENERGY	601001615.000	WATER UTILITIES		2149.43	9117	01/16/2014	Approved
//	25505	ACE HARDWARE #33051	601001620.000	WATER MATERIALS/SUPPLIES	SUPPLIES	150.27	9118	01/16/2014	Approved
//	25507	HD SUPPLY WATERWORKS	601001620.000	WATER MATERIALS/SUPPLIES	SIGN, DEVICE STAND	437.30	9120	01/16/2014	Approved
//	25440	HAYES,COPENHAVER,CRIDER	601001633.000	WATER CONTRACTUAL SERVICES-LEGAL	WATER UTILITY BILLABLE	350.00	9114	01/14/2014	Approved
//	25441	ESRI INC.	601001635.000	WATER CONTRACTUAL SERVICES-OTHER	SOFTWARE	200.00	9115	01/14/2014	Approved
//	25508	NORFOLK SOUTHERN RAILWAY	601001641.000	WATER SALES EXPENSES-PROPERTY	MAINTENANCE AND SUPPLIES	200.00	9121	01/16/2014	Approved
//	25506	HARVEST LAND CO-OP INC	601001650.000	WATER DISTRIBUTION EXPENSE	FUEL	2890.82	9119	01/16/2014	Approved
//	25509	O'REILLY AUTO PARTS	601001650.000	WATER DISTRIBUTION EXPENSE	INV 1612-139433, INV 1612-139472	630.25	9122	01/16/2014	Approved
//	25510	PRITCHETTS BACKHOE SERVIC	601001650.000	WATER DISTRIBUTION EXPENSE	PARTS AND LABOR	372.28	9123	01/16/2014	Approved
//	25511	DON SLOAN	601001675.000	WATER MAINTENANCE EXPENSE	2 SERVICE CALL FOR DRIVE THRU	140.00	9124	01/16/2014	Approved
** Subtotal **						28209.14			
** DEPARTMENT TOTAL		603001							
//	25420	TRUCK PRO EQUIPMENT SALES	603001100.000	WATER IMPROVEMENT EXPENDITURES	SALT SPREADER	6185.08	9113	01/13/2014	Approved
** Subtotal **						6185.08			
** DEPARTMENT TOTAL		604001							
//	25495	NEW CASTLE UTILITIES	604001100.000	WATER METER DEPOSIT EXPENDITURES	1508 S 22	50.00	11715	01/16/2014	Approved
//	25503	NEW CASTLE UTILITIES	604001100.000	WATER METER DEPOSIT EXPENDITURES		350.00	9116	01/16/2014	Approved
** Subtotal **						400.00			
** DEPARTMENT TOTAL		610001							
//	25465	PAYROLL	610001100.000	WASTEWATER OPERATING EXPENSE	Payroll	21991.37	11720	01/17/2014	Approved
//	25472	PAYROLL FICA & MEDICARE	610001704.000	WASTEWATER EMPLOYEE BENEFITS		1682.36	11721	01/15/2014	Approved
//	25473	PERF	610001704.000	WASTEWATER EMPLOYEE BENEFITS		2417.51	11722	01/15/2014	Approved

ACCOUNTS PAYABLE REGISTER

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DATE FILED	APV NO.	NAME OF PAYEE	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CK NUM	CK DATE	APPROVED
//	25428	DUKE ENERGY	610001715.000	WASTEWATER UTILITIES-PURCHASED	ELECTRIC INV # 1820-2554-01-5	153.35	11704	01/14/2014	Approved
//	25433	HENRY COUNTY R E M C	610001715.000	WASTEWATER UTILITIES-PURCHASED		133.00	11709	01/14/2014	Approved
//	25427	CENTRAL INDUSTRIAL CONTRA	610001720.000	WASTEWATER MATERIALS/SUPPLIES	CHANGE OUT 4' BUTTERFLY PER QUOTE	1650.00	11703	01/14/2014	Approved
//	25430	ENVIRONMENTAL EXPRESS	610001720.000	WASTEWATER MATERIALS/SUPPLIES	PRO WEIGH FILTERS	681.76	11706	01/14/2014	Approved
//	25431	ENVIRONMENTAL LABORATORIE	610001720.000	WASTEWATER MATERIALS/SUPPLIES		469.00	11707	01/14/2014	Approved
//	25435	LATHAM BROTHERS GARAGE	610001720.000	WASTEWATER MATERIALS/SUPPLIES	HEATER CORE FRED'S TRUCK	350.00	11711	01/14/2014	Approved
//	25437	N C L OF WISCONSIN, INC.	610001720.000	WASTEWATER MATERIALS/SUPPLIES		289.39	11714	01/14/2014	Approved
//	25496	ENVIRONMENTAL LAB INC	610001720.000	WASTEWATER MATERIALS/SUPPLIES		61.00	11716	01/16/2014	Approved
//	25497	SELKING INTERNATIONAL	610001720.000	WASTEWATER MATERIALS/SUPPLIES	SWEEPER#19C	553.30	11717	01/16/2014	Approved
//	25498	W.W.WILLIAMS	610001720.000	WASTEWATER MATERIALS/SUPPLIES	GENERATOR CK ,DAYTANK EMPTY	799.20	11718	01/16/2014	Approved
//	25499	McMASTER-CARR	610001720.000	WASTEWATER MATERIALS/SUPPLIES	TRAFFIC CONE	156.06	11726	01/16/2014	Approved
//	25500	SHARE CORP	610001720.000	WASTEWATER MATERIALS/SUPPLIES	TETRA CHLOR 50#	233.72	11727	01/16/2014	Approved
//	25432	HAYES,COPENHAVER,CRIDER	610001733.000	WASTEWATER CONTRACTUAL SRVS.-LEGAL	DEC ATTORNEY FEES	6808.50	11708	01/14/2014	Approved
//	25429	ESRI INC.	610001736.000	WASTEWATER CONTRACTUAL SVS - OTHER	SOFTWARE	200.00	11705	01/14/2014	Approved
//	25425	AUTOZONE	610001750.000	WASTEWATER SALES EXPENSES/MAINT.	STATEMENT # 1218	115.07	11701	01/14/2014	Approved
//	25423	U.S. POST OFFICE	610001770.000	WASTEWATER BAD DEBT EXPENSE	CERTIFIED LETTER	6.11	11699	01/14/2014	Approved
//	25426	HAYES LANDFILL INC	610001775.000	WASTEWATER MAINTENANCE	CUST # NCSEWA	2400.00	11702	01/14/2014	Approved
//	25434	INDIANA DEPT OF ENVIRONME	610001775.000	WASTEWATER MAINTENANCE		11500.00	11710	01/14/2014	Approved
//	25438	NORFOLK SOUTHERN RAILWAY	610001775.000	WASTEWATER MAINTENANCE		8.00	11713	01/14/2014	Approved
//	25501	JOHN M WILSON	610001775.000	WASTEWATER MAINTENANCE	VASTOR 1 REBUILD PUMP	2457.65	11728	01/16/2014	Approved
//	25436	MENARDS-ANDERSON	610001799.000	WASTEWATER ADMINISTRATIVE EXPENSE	ACCT # 31650387	94.84	11712	01/14/2014	Approved

\*\* Subtotal \*\*

55211.19



ACCOUNTS PAYABLE REGISTER

JANUARY 13-JANUARY 21, 2014

BCLDOCON.FRX

DATE FILED	APV NO.	NAME OF PAYEE	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CK NUM	CK DATE	APPROVED
<b>** DEPARTMENT TOTAL</b>		<b>613001</b>							
//	25424	BANK OF NEW YORK	613001100.000	WASTEWATER BOND PRINCIPAL	2006 BOND	35182.25	11700	01/14/2014	Approved
<b>** Subtotal **</b>						35182.25			
<b>** DEPARTMENT TOTAL</b>		<b>615001</b>							
//	25494	JAMES WASSON	615001100.000	STORM WATER N/R (W/W)	2706 SUNNYSIDE	6.00	11719	01/16/2014	Approved
//	25465	PAYROLL	615001110.000	STORMWATER PAYROLL BILLING SERVICE	Payroll	220.29	11723	01/17/2014	Approved
//	25474	PAYROLL FICA & MEDICARE	615001904.000	STORMWATER EMPLOYEE BENEFITS		16.85	11724	01/15/2014	Approved
//	25475	PERF	615001904.000	STORMWATER EMPLOYEE BENEFITS		24.67	11725	01/15/2014	Approved
<b>** Subtotal **</b>						267.81			
<b>** DEPARTMENT TOTAL</b>		<b>630001</b>							
//	25439	CITIZENS STATE BANK	630001100.000	UTILITIES CC ACCOUNT	TOTAL REPORTS	1085.37	316	01/14/2014	Approved
//	25446	CITIZENS STATE BANK	630001100.000	UTILITIES CC ACCOUNT	TOTAL REPORTS	965.64	317	01/15/2014	Approved
//	25421	CITIZENS STATE BANK	630001100.000	UTILITIES CC ACCOUNT	TOTAL REPORTS	1108.38	315	01/13/2014	Approved
//	25502	CITIZENS STATE BANK	630001100.000	UTILITIES CC ACCOUNT	TOTAL REPORTS	1271.06	318	01/16/2014	Approved
<b>** Subtotal **</b>						4430.45			
<b>*** Total ***</b>						392997.58			

FUND SUMMARY OF A/P VOUCHERS

FUND	EXPENDED
101	201927.13
201	7913.14
203	4932.10
227	6980.16
268	494.41
270	134.94
287	4492.00
402	29392.70
426	660.00
471	6185.08
601	28209.14
603	6185.08
604	400.00
610	55211.19
613	35182.25
615	267.81
630	4430.45
*** Total ***	392997.58

APPROPRIATION SUMMARY OF A/P VOUCHERS

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APPROPRIATION	TITLE	EXPENDED
101001112.000	GENERAL P/R TAXES	6585.10
101001115.000	GENERAL PERF/IPFP	5922.23
101002317.000	BOW UTILITIES	22.04
101002332.000	BOW OTHER SERVICE/CHARGE	1439.50
101003100.000	MAYORS PERSONAL SERVICES	2930.00
101004100.000	CLERKS PERSONAL SERVICES	5543.00
101004212.000	CLERK OPERATING SUPPLIES	30.59
101004314.000	CLERK PRINT/ADVERTISE	210.00
101005100.000	POLICE PERSONAL SERVICES	54495.18
101005332.000	POLICE OTHER	29.00
101006100.000	FIRE PERSONAL SERVICES	64581.40
101006212.000	FIRE OPERATING SUPPLIES	176.56
101006213.000	FIRE REPAIR/MAINT. SUPPLIES	22.20
101006311.000	FIRE PROFESSIONAL SERVICES	54.00
101006317.000	FIRE UTILITIES	321.42
101006318.000	FIRE REPAIR/MAINTENANCE	146.62
101006332.000	FIRE OTHER SERVICE/CHARGE	255.44
101007100.000	FIRST AID PERSONAL SERVICES	38801.78
101007311.000	EMS PROFESSIONAL SERVICES	723.58
101007317.000	EMS UTILITIES	369.53
101007318.000	EMS REPAIR/MAINTENANCE	144.90
101007332.000	EMS OTHER SERVICES/CHARGES	642.85
101008100.000	CITY COURT PERSONAL SERVICES	880.00
101009100.000	CITY BUILDING PERSONAL SERVICES	697.92
101010100.000	PERSONNEL/DIR PERSONAL SERVICES	3115.00
101011100.000	BUILDING INSPECTOR PERSONAL SERVICES	2964.46
101012100.000	PUBLIC WORKS PERSONAL SERVICES	1262.68
101012212.000	PUBLIC WORKS OPERATING SUPPLIES	1444.80
101012317.000	PUBLIC WORKS UTILITIES (ARMORY)	273.00
101013100.000	PARK/POOL PERSONAL SERVICES	3338.60
101013212.000	PARK OPERATING SUPPLIES	600.00
101015100.000	CEMETERY PERSONAL SERVICES	2060.66
101015317.000	CEMETERY UTILITIES	165.09
101019100.000	PURCHASING DEPT WAGES	1378.00
101025390.000	CEMTERY PERP.	300.00
*** Sub-Total ***		201927.13
201001100.000	MVH PERSONAL SERVICES	5864.69
201001112.000	MVH EMPLOYEE BENEFITS	1105.53
201001317.000	MVH UTILITIES	425.42
201001318.000	MVH REPAIR/MAINTENANCE	517.50
*** Sub-Total ***		7913.14
203001100.000	SANITATION WAGES	3378.80
203001112.000	SANITATION EMP. BENEFITS	636.87
203001317.000	SANITATION UTILITIES	850.83
203001318.000	SANITATION REPAIR/MAINTENANCE	65.60
*** Sub-Total ***		4932.10
227001100.000	TRANSPORTATION PERSONAL SERVICES	4921.62
227001131.000	FICA	376.50
227001138.000	PERF	530.26
227001210.000	OFFICE SUPPLIES	238.40
227001220.000	OPERATING SUPPLIES	268.34
227001320.000	COMMUNICATION & TRANSPORTATION	30.01
227001350.000	UTILITY SERVICES	523.73
227001360.000	REPAIR & MAINTENANCE SERVICES	91.30
*** Sub-Total ***		6980.16
268001300.000	FIRST AID UNIT DONATION	494.41
*** Sub-Total ***		494.41
270001317.000	CITY CENTER UTILITIES	134.94
*** Sub-Total ***		134.94
287001390.000	MISC HEALTH INSURANCE EXPENSES	4492.00
*** Sub-Total ***		4492.00
402001419.000	CCD OTHER CAPITAL	29392.70

APPROPRIATION SUMMARY OF A/P VOUCHERS

APPROPRIATION	TITLE	EXPENDED
*** Sub-Total ***		29392.70
426001300.000	TOWNSHIP FIRE N-R EXPENDITURES	660.00
*** Sub-Total ***		660.00
471001300.000	PERPETUAL MAINTENANCE EXPENDITURES	6185.08
*** Sub-Total ***		6185.08
601001100.000	WATER OPERATING EXPENDITURES	17445.74
601001604.000	WATER EMPLOYEE BENEFITS	3243.05
601001615.000	WATER UTILITIES	2149.43
601001620.000	WATER MATERIALS/SUPPLIES	587.57
601001633.000	WATER CONTRACTUAL SERVICES-LEGAL	350.00
601001635.000	WATER CONTRACTUAL SERVICES-OTHER	200.00
601001641.000	WATER SALES EXPENSES-PROPERTY	200.00
601001650.000	WATER DISTRIBUTION EXPENSE	3893.35
601001675.000	WATER MAINTENANCE EXPENSE	140.00
*** Sub-Total ***		28209.14
603001100.000	WATER IMPROVEMENT EXPENDITURES	6185.08
*** Sub-Total ***		6185.08
604001100.000	WATER METER DEPOSIT EXPENDITURES	400.00
*** Sub-Total ***		400.00
610001100.000	WASTEWATER OPERATING EXPENSE	21991.37
610001704.000	WASTEWATER EMPLOYEE BENEFITS	4099.87
610001715.000	WASTEWATER UTILITIES-PURCHASED	286.35
610001720.000	WASTEWATER MATERIALS/SUPPLIES	5243.43
610001733.000	WASTEWATER CONTRACTUAL SRVS.-LEGAL	6808.50
610001736.000	WASTEWATER CONTRACTUAL SVS - OTHER	200.00
610001750.000	WASTEWATER SALES EXPENSES/MAINT.	115.07
610001770.000	WASTEWATER BAD DEBT EXPENSE	6.11
610001775.000	WASTEWATER MAINTENANCE	16365.65
610001799.000	WASTEWATER ADMINISTRATIVE EXPENSE	94.84
*** Sub-Total ***		55211.19
613001100.000	WASTEWATER BOND PRINCIPAL	35182.25
*** Sub-Total ***		35182.25
615001100.000	STORM WATER N/R (W/W)	6.00
615001110.000	STORMWATER PAYROLL BILLING SERVICE	220.29
615001904.000	STORMWATER EMPLOYEE BENEFITS	41.52
*** Sub-Total ***		267.81
630001100.000	UTILITIES CC ACCOUNT	4430.45
*** Sub-Total ***		4430.45
*** Total ***		392997.58