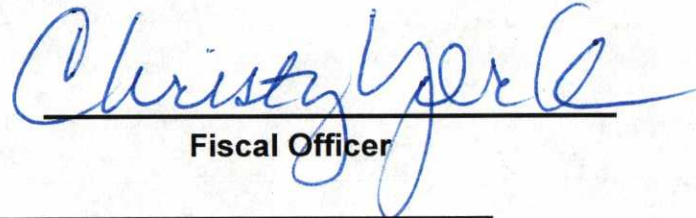


I hereby certify that each of the above listed vouchers and the invoices, or bills attached there to, are true and correct and I have audited same in accordance with IC5-11-10-1.6.

February 3, 2014


Fiscal Officer



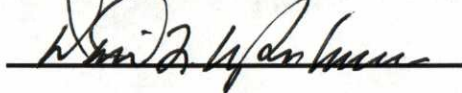
ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS

CITY OF NEW CASTLE

JAN 27 - FEB 3, 2014

We have examined the Accounts Payable Vouchers listed on the foregoing Register of Accounts Payable Vouchers consisting of 10 pages and except for accounts payables not allowed as shown on the Register such accounts payables are hereby allowed in the total amount of \$ 1,201,943.05.

Dated this 3rd day of February 2014.

Signatures of Governing Board

BCLDOCLFRX

ACCOUNTS PAYABLE REGISTER

JAN 27 - FEB 3, 2014

APPROPRIATION/P VOUCHER NUMBER	VENDOR	DESCRIPTION	PO NUM	INVOICE	DATE	AMOUNT	CK NUM	CK DATE	NOPAY	MEMORANDUM
101015213.000	25644 MICHAEL BALLENGER	CDL LICENSE RENEWAL	0	190197071	//	40.00	69145	01/28/2014		
101025390.000	25645 CEMETERY PER. MAINTANCE	DEPOSIT	0	1/28/2014	//	480.00	69146	01/28/2014		
471001300.000	25646 HARVEST LAND CO-OP INC	DIESEL FUEL FOR DEC 2013	0	BO8106	//	112.35	1193	01/28/2014		
101006213.000	25646 HARVEST LAND CO-OP INC	DIESEL FUEL FOR DEC 2013	0	BO8106	//	1773.80	69147	01/28/2014		
101007212.000	25646 HARVEST LAND CO-OP INC	DIESEL FUEL FOR DEC 2013	0	BO8106	//	2857.04	69147	01/28/2014		
101003100.000	25647 PAYROLL	Payroll	0		//	2930.00	69148	01/28/2014		
101004100.000	25647 PAYROLL	Payroll	0		//	5543.00	69148	01/28/2014		
101005100.000	25647 PAYROLL	Payroll	0		//	54629.18	69148	01/28/2014		
101006100.000	25647 PAYROLL	Payroll	0		//	50338.65	69148	01/28/2014		
101007100.000	25647 PAYROLL	Payroll	0		//	17425.00	69148	01/28/2014		
101008100.000	25647 PAYROLL	Payroll	0		//	880.00	69148	01/28/2014		
101009100.000	25647 PAYROLL	Payroll	0		//	1004.32	69148	01/28/2014		
101010100.000	25647 PAYROLL	Payroll	0		//	2860.00	69148	01/28/2014		
101011100.000	25647 PAYROLL	Payroll	0		//	2964.46	69148	01/28/2014		
101012100.000	25647 PAYROLL	Payroll	0		//	2609.16	69148	01/28/2014		
101013100.000	25647 PAYROLL	Payroll	0		//	3340.46	69148	01/28/2014		
101015100.000	25647 PAYROLL	Payroll	0		//	2615.59	69148	01/28/2014		
101019100.000	25647 PAYROLL	Payroll	0		//	1378.00	69148	01/28/2014		
201001100.000	25647 PAYROLL	Payroll	0		//	6599.45	69148	01/28/2014		
203001100.000	25647 PAYROLL	Payroll	0		//	4558.08	66738	01/28/2014		
227001100.000	25647 PAYROLL	Payroll	0		//	5278.81	69148	01/28/2014		
601001100.000	25647 PAYROLL	Payroll	0		//	18550.18	9154	01/31/2014		
610001100.000	25647 PAYROLL	Payroll	0		//	21390.40	11756	01/31/2014		
615001110.000	25647 PAYROLL	Payroll	0		//	217.64	11759	01/31/2014		
101005100.000	25647 PAYROLL	Payroll	0		//	134.00	69148	01/28/2014		
101006100.000	25647 PAYROLL	Payroll	0		//	77.52	69148	01/28/2014		
101007100.000	25647 PAYROLL	Payroll	0		//	4652.64	69148	01/28/2014		
101001110.000	25647 PAYROLL	Payroll	0		//	3899.00	69148	01/28/2014		
101005100.000	25647 PAYROLL	Payroll	0		//	2035.77	69148	01/28/2014		
101015100.000	25647 PAYROLL	Payroll	0		//	125.45	69148	01/28/2014		
610001100.000	25647 PAYROLL	Payroll	0		//	859.00	11756	01/27/2014		
702001392.000	25648 PAYROLL	Payroll	0		//	54731.51	10	01/31/2014		
703001392.000	25648 PAYROLL	Payroll	0		//	37707.96	10	01/31/2014		
101001112.000	25649 PAYROLL FICA & MEDICARE	FICA/MED	0		//	5718.88	69149	01/28/2014		
201001112.000	25649 PAYROLL FICA & MEDICARE	FICA/MED	0		//	504.89	69149	01/28/2014		
227001131.000	25649 PAYROLL FICA & MEDICARE	FICA/MED	0		//	403.81	69149	01/28/2014		
101001115.000	25650 PERF	PERF	0		//	4797.77	69150	01/28/2014		
201001112.000	25650 PERF	PERF	0		//	739.14	69150	01/28/2014		
227001138.000	25650 PERF	PERF	0		//	543.92	69150	01/28/2014		
203001112.000	25651 PAYROLL FICA & MEDICARE	FICA/MED	0		//	348.70	66739	01/28/2014		
203001112.000	25652 PERF	PERF	0		//	510.50	66740	01/28/2014		

ACCOUNTS PAYABLE REGISTER

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601001604.000	25653	PAYROLL FICA & MEDICARE			0	1419.15	9155	01/27/2014	
601001604.000	25654	PERF			0	2032.09	9156	01/27/2014	
610001704.000	25655	PAYROLL FICA & MEDICARE			0	1702.04	11757	01/27/2014	
610001704.000	25656	PERF			0	2446.40	11758	01/27/2014	
615001904.000	25657	PAYROLL FICA & MEDICARE			0	16.63	11760	01/27/2014	
615001904.000	25658	PERF			0	24.38	11761	01/27/2014	
101001115.000	25659	PERF			0	19144.44	20	01/27/2014	
102001500.000	25659	PERF			0	5830.65	20	01/27/2014	
102001500.000	25660	PERF			0	19144.44	20	01/27/2014	
101011212.000	25661	HARVEST LAND CO-OP INC			0	56.16	69152	01/29/2014	
101007212.000	25661	HARVEST LAND CO-OP INC			0	90.79	69152	01/29/2014	
101006213.000	25661	HARVEST LAND CO-OP INC			0	50.54	69152	01/29/2014	
101005212.000	25661	HARVEST LAND CO-OP INC			0	8286.73	69152	01/29/2014	
101009332.000	25662	MADDEN ELEVATOR			0	117.50	69153	01/29/2014	
101009213.000	25663	MENARDS-ANDERSON			0	90.83	69154	01/29/2014	
101009213.000	25663	CLEANING SUPPLIES FOR CITY BLDG			0	64.95	69154	01/29/2014	
426001300.000	25664	AMK SERVICES LLC			0	2774.00	69155	01/29/2014	
101006317.000	25665	DUKE ENERGY			0	117.40	69156	01/29/2014	
101007212.000	25666	MED ALLIANCE GROUP, INC.			0	65.20	69157	01/29/2014	
101007212.000	25667	AIRGAS USA LLC			0	366.43	69158	01/29/2014	
201001318.000	25668	A&R GARAGE DOOR			0	125.00	69159	01/29/2014	
202001214.000	25669	CARGILL INC			0	10514.18	69160	01/29/2014	
101007212.000	25670	BUREAU MOTOR VEHICLE			0	36.00	69151	01/29/2014	
101005214.000	25671	COUNTRY ACRE ANIMAL CLINI			0	96.96	69161	01/29/2014	
233001311.000	25672	ASSOCIATION OF IND. CHIEF			0	305.00	1369	01/29/2014	
101005211.000	25673	ACE HARDWARE #33051			0	13.82	69162	01/29/2014	
101006332.000	25674	GALLS			0	96.00	69163	01/29/2014	
101006332.000	25675	GALLS			0	209.98	69164	01/29/2014	
101006317.000	25676	VECTREN ENERGY DELIVERY			0	436.45	69165	01/29/2014	
101006317.000	25677	NEW CASTLE UTILITIES			0	71.80	69166	01/29/2014	
101006332.000	25678	GALLS			0	105.00	69167	01/29/2014	
101006332.000	25679	GALLS			0	110.50	69168	01/29/2014	
101006332.000	25680	GALLS			0	199.75	69169	01/29/2014	
101006332.000	25681	GALLS			0	20.00	69170	01/29/2014	
101006332.000	25682	GALLS			0	85.00	69171	01/29/2014	

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233001311.000	25683	INDIANA DRUG ENFORCEMENT	KOGER-CLASS ILEA	0	1409-52	01/29/2014	60.00	1370	//	
101005213.000	25684	O'REILLY AUTO PARTS	VEHICLE REPAIR PARTS	0	CUST # 630709	01/29/2014	63.54	69172	//	
101015318.000	25685	KOORSEN FIRE & SECURITY I	CUST # 03SOU0001 SO #	0	3129025	01/29/2014	253.80	69173	//	
101005332.000	25686	RUSTY DUCK GUNS	BROOKS CLOTHING	0	516689	01/29/2014	299.00	69174	//	
101015213.000	25687	TRUCK PRO EQUIPMENT	SNOW SHOES AND	0	7006TP	01/29/2014	220.73	69175	//	
233001319.000	25688	GE CAPITAL INFORMATION	RENT MONTHLY BILLING	0	91476223	01/29/2014	146.85	1371	//	
101009332.000	25689	BONNER ENTERPRISES INC	MONTHLY SERVICES	0	60202	01/29/2014	52.00	69176	//	
101009213.000	25690	WAL MART	SNOW SHOVELS FOR CITY	0	005097	01/29/2014	36.92	69177	//	
287001320.000	25691	NEW CASTLE CLINIC	JERRY CLINE	0	SRN1356137	01/29/2014	184.00	69178	//	
227001360.000	25692	GREGORY L HOUSE	BACK FLOW DEVICE CHECK	0	2305	01/29/2014	60.00	69179	//	
227001230.000	25693	JOHN DEERE FINANCIAL	PARTS AND MAINTENANCE	0	A14752	01/29/2014	27.96	69180	//	
227001230.000	25693	JOHN DEERE FINANCIAL	PARTS AND MAINTENANCE	0	A15837	01/29/2014	299.99	69180	//	
227001230.000	25693	JOHN DEERE FINANCIAL	PARTS AND MAINTENANCE	0	A16531	01/29/2014	90.97	69180	//	
227001230.000	25693	JOHN DEERE FINANCIAL	PARTS AND MAINTENANCE	0	A17476	01/29/2014	78.99	69180	//	
227001230.000	25693	JOHN DEERE FINANCIAL	PARTS AND MAINTENANCE	0	A31670	01/29/2014	152.94	69180	//	
227001230.000	25693	JOHN DEERE FINANCIAL	PARTS AND MAINTENANCE	0	A37102	01/29/2014	54.98	69180	//	
227001230.000	25693	JOHN DEERE FINANCIAL	PARTS AND MAINTENANCE	0	A37166	01/29/2014	55.92	69180	//	
227001230.000	25693	JOHN DEERE FINANCIAL	PARTS AND MAINTENANCE	0	A38811	01/29/2014	19.59	69180	//	
101005332.000	25733	GALLS	CLOTHING ALLOTMENT	0	001447482	01/29/2014	179.05	69181	//	
101005332.000	25733	GALLS	CLOTHING ALLOTMENT	0	001432013	01/29/2014	29.00	69181	//	
101005332.000	25733	GALLS	MARCUM	0	001447266	01/29/2014	176.89	69181	//	
101012100.000	25734	RICHIE HUCKEBY	MILEAGE 54	0	1/27/2014	01/29/2014	15.12	69182	//	
101005332.000	25735	SCOTT ULLERY	REIMBURSEMENT FOR	0	MIDWAY	01/29/2014	104.00	69183	//	
201001318.000	25736	JOE'S TRANSMISSION	LABOR/ TRANSMISSION FLUID	0	6310	01/29/2014	150.55	69184	//	
201001318.000	25736	JOE'S TRANSMISSION	LABOR NO REVERSE/ FILTER	0	6303	01/29/2014	370.31	69184	//	
101007332.000	25737	GALLS	LADIES TROUSERS	0	001483015	01/29/2014	59.99	69185	//	
101013317.000	25738	DUKE ENERGY	1315 I AVE	0	1260-3633-01-4	01/29/2014	9.40	69186	//	
101007317.000	25739	NEW CASTLE UTILITIES	2014	0	23 49110 00	01/29/2014	122.74	69187	//	
287001390.000	25740	HUMANA INSURANCE	COVERAGE FOR FEBRUARY	0	907268145	01/29/2014	39734.25	69188	//	
201001318.000	25741	CLARK TRUCK EQUIPMENT	HV1030 SAE SPREADER GYO	0	44949	01/29/2014	480.49	69189	//	
201001318.000	25742	ROBINSON CORP	CONTROL VA	0	1101353	01/29/2014	1044.35	69190	//	

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227001360.000	25743	EXPERT FIRE PROTECTION LL	FIRE EXTINGUISHER	0 X 33051	148.25	69191	01/29/2014		
101013337.000	25744	DUKE ENERGY		0 8950-2558-01-4	9.40	69192	01/29/2014		
203001317.000	25745	NEW CASTLE UTILITIES		0 7 13661 00	51.05	66741	01/29/2014		
203001318.000	25746	BEST EQUIPMENT	CYLINDER LIFT AND FREIGHT	0 S164031	1372.88	66742	01/29/2014		
203001318.000	25747	HARTLEY TRUCK PARTS		0 12/31/2013	40.00	66743	01/29/2014		
101001112.000	25748	IND DEPT OF WORKFORCE	BENEFIT CHARGE DEC 2013	0 ACCT # 131028-000	1048.00	69193	01/29/2014		
203001318.000	25749	SELKING INTERNATIONAL	TANK, W/W W / PUMP/UPS	0 M-240150031	335.32	66744	01/29/2014		
203001212.000	25750	HAYES LANDFILL INC	REF # 108540 PO#7.07 TNS-35	0 12/31/2013	20505.15	66745	01/29/2014		
630001100.000	25751	CITIZENS STATE BANK	TOTAL REPORTS	0 1/24/2014	1646.65	325	01/29/2014		
630001100.000	25752	CITIZENS STATE BANK	BANK DEPOSITS CREDIT	0 1/2014	26674.50	326	01/29/2014		
630001100.000	25753	CITIZENS STATE BANK	TOTAL REPORTS	0 1/27/2014	696.35	327	01/29/2014		
630001100.000	25754	CITIZENS STATE BANK	TOTAL REPORTS	0 1/28/2014	710.93	328	01/29/2014		
202001320.000	25755	FIRST TENNESSEE BANK	GARNER STREET BOND	0 WIRE	50592.00	30	01/29/2014		
402001320.000	25755	FIRST TENNESSEE BANK	GARNER STREET BOND 1/2	0 WIRE	50592.00	30	01/29/2014		
502001300.000	25756	US BANK, N.A.	CINERGY BOND	0 WIRE	11938.05	30	01/29/2014		
287001320.000	25757	ANTHEM INSURANCE	JANUARY CLAIMS	0 AFA300208035	411101.09	3	01/29/2014		
601001676.000	25758	MOOSE LODGE	605 NEW YORK AVE.	0 1-0021000	47.01	9149	01/30/2014		
601001675.000	25759	NEW CASTLE PETTY CASH	BOOTS FOR DAVID DAFFRON	0 RURAL KING	50.00	9150	01/30/2014		
601001620.000	25760	HD SUPPLY WATERWORKS	6 4X71/2 & 6-6X71/2 CLAMPS	0 ORD NO. B934870	1468.86	9151	01/30/2014		
601001650.000	25761	PRITCHETTS BACKHOE	REPAIR ON BACK HOE	0 6453	513.09	9152	01/30/2014		
604001100.000	25762	NEW CASTLE UTILITIES		0	300.00	9153	01/30/2014		
601001615.000	25763	CINERGY METRONET	MONTHLY SERVICES	0 1244635	50.61	9157	01/30/2014		
601001615.000	25764	VERIZON WIRELESS	CELL PHONES	0 580898651-00001	74.89	9158	01/30/2014		
601001650.000	25765	BUREAU MOTOR VEHICLE	REGISTRATION & PLATES FOR	0 12585	36.00	9159	01/30/2014		
630001100.000	25766	CITIZENS STATE BANK	TOTAL CHECKS AND TICKETS	0 1-29-2014	342.89	329	01/30/2014		
610001799.000	25767	MOOSE LODGE	REFUND 605 NEW YORK AVE	0 1-0021000	56.35	11751	01/30/2014		
610001720.000	25768	ENVIRONMENTAL	TESTING SAMPLES	0 20154178	131.00	11752	01/30/2014		
604001100.000	25769	NEW CASTLE UTILITIES	DEPOSIT METER	0 11907	100.00	11753	01/30/2014		
610001715.000	25770	HENRY COUNTY R E M C	MONTHLY SERVICES	0 728	472.00	11754	01/30/2014		
610001775.000	25771	SHERWIN WILLIAM		0 5339-0	21.82	11755	01/30/2014		
610001720.000	25772	ENVIRONMENTAL	LABORATORIE	0 20154364	61.00	11762	01/30/2014		

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610001715.000	25773	CINERGY METRONET	0	1244635	50.61	11763	01/30/2014		
610001715.000	25774	VERIZON WIRELESS	0	580898651-00001	197.65	11764	01/30/2014		
610001720.000	25775	ALRO STEEL CORP	0	57789341	542.58	11765	01/30/2014		
610001720.000	25776	HENRY COUNTY GLASS	0	38883	170.56	11766	01/30/2014		
610001720.000	25777	WAL MART	0	ACCT 6032-2020-10	42.58	11767	01/30/2014		
61001635.000	25778	LEXINEXIS	0	1550706-20131231	85.00	9160	01/30/2014		
101005913.000	25779	TOWN & COUNTRY, CDJ	0	F1556	22046.60	69194	01/30/2014		
101005913.000	25780	SIGNAL TEN TECHNOLOGIES	0	1/27/2014	960.00	69195	01/30/2014		
101005913.000	25781	GOODWIN BROS AUTO COMPANY	0	110-35544	663.40	69196	01/30/2014		
101012212.000	25782	STERLIE DISHMAN	0	1/20-1/24-2014	47.88	69197	01/30/2014		
287001390.000	25783	DIANE YORK ACCOUNTING	0	HEALTH LINK	16414.00	69198	01/30/2014		
101018332.000	25784	HENRY COUNTY HUMANE	0	FEB, 1, 2014	6181.50	69199	01/30/2014		
201001212.000	25784	HENRY COUNTY HUMANE	0	FEB, 1, 2014	686.83	69199	01/30/2014		
101006213.000	25785	JOHN DEERE FINANCIAL	0	A38958	31.97	69200	01/30/2014		
101006332.000	25786	ENTHUSIASM FOODS	0	S0858-14-1196	124.49	69201	01/30/2014		
101006318.000	25787	QUALITY REPAIR SERVICE 1	0	372761	4402.00	69202	01/30/2014		
101004211.000	25788	A E BOYCE CO.	0	043936-IN	69.61	69203	01/30/2014		
101007318.000	25789	AMK SERVICES LLC	0	030628	1044.00	69204	01/30/2014		
10101332.000	25790	VERIZON WIRELESS	0	580898651-00001	28.28	69205	01/30/2014		
101002317.000	25790	VERIZON WIRELESS	0	580898651-00001	125.12	69205	01/30/2014		
101015313.000	25790	VERIZON WIRELESS	0	580898651-00001	50.12	69205	01/30/2014		
101004313.000	25790	VERIZON WIRELESS	0	580898651-00001	134.91	69205	01/30/2014		
101007313.000	25790	VERIZON WIRELESS	0	580898651-00001	120.04	69205	01/30/2014		
101006313.000	25790	VERIZON WIRELESS	0	580898651-00001	50.23	69205	01/30/2014		
201001313.000	25790	VERIZON WIRELESS	0	580898651-00001	96.00	69205	01/30/2014		
101013313.000	25790	VERIZON WIRELESS	0	580898651-00001	750.25	69205	01/30/2014		
101005313.000	25790	VERIZON WIRELESS	0	580898651-00001	50.61	69206	01/30/2014		
101015313.000	25791	CINERGY METRONET	0	1244635	50.61	69206	01/30/2014		
101007313.000	25791	CINERGY METRONET	0	1244635	50.61	69206	01/30/2014		
101006313.000	25791	CINERGY METRONET	0	1244635	50.61	69206	01/30/2014		
10103313.000	25791	CINERGY METRONET	0	1244635	50.61	69206	01/30/2014		
101005212.000	25791	CINERGY METRONET	0	1244635	50.61	69206	01/30/2014		
101002332.000	25791	CINERGY METRONET	0	1244635	506.18	69206	01/30/2014		

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25791	CINERGY METRONET	ACCT NO. 1244635	0	50.61	69206	01/30/2014		
25791	CINERGY METRONET	ACCT NO. 1244635	0	50.61	69206	01/30/2014		
401001419.000	CINERGY METRONET	ACCT NO. 1244635	0	787.70	69206	01/30/2014		
101002332.000	SUBSCRIBER RENEWALS	1 YEAR RENEWAL	0	210.00	69207	01/30/2014		
101002332.000	THOMAS OFFICE MACHINER	MONTHLY MAINTENANCE	0	134.95	69208	01/30/2014		
401001419.000	TAYLORED SYSTEMS INC	MONTHLY BILLING	0	477.17	69209	01/30/2014		
101006317.000	VECTREN ENERGY DELIVERY	02-600255645-5183575 3	0	254.58	69210	01/30/2014		
101005317.000	VECTREN ENERGY DELIVERY	02-600255645-5183575 3	0	424.30	69210	01/30/2014		
101009332.000	VECTREN ENERGY DELIVERY	02-600255645-5183575 3	0	1018.30	69210	01/30/2014		
270001317.000	VECTREN ENERGY DELIVERY	ACCT # 02-600255645-5516308	0	283.71	69211	01/30/2014		
101002317.000	NEW CASTLE UTILITIES	1414 RACE ST	0	21	45660	00	//	
101002317.000	NEW CASTLE UTILITIES	1404 BROAD ST	0	20	45050	99	//	
101002317.000	NEW CASTLE UTILITIES	1408 BROAD ST	0	20	45060	00	//	
101002317.000	NEW CASTLE UTILITIES	1401 BROAD STREET	0	20	45030	99	//	
101002317.000	NEW CASTLE UTILITIES	1411 BROAD STREET	0	20	45110	00	//	
101002317.000	NEW CASTLE UTILITIES	1405 BROAD STREET	0	20	45040	00	//	
101002317.000	NEW CASTLE UTILITIES	118 N 16TH ST	0	17	37480	99	//	
101002317.000	NEW CASTLE UTILITIES	216 N 16TH	0	17	37570	99	//	
101002317.000	NEW CASTLE UTILITIES	301 N. 17TH	0	18	39160	99	//	
101002317.000	NEW CASTLE UTILITIES	1416 VINE ST	0	20	43560	00	//	
101002317.000	NEW CASTLE UTILITIES	1405 THORNBURG	0	20	43440	98	//	
101002317.000	NEW CASTLE UTILITIES	1337 BROAD STREET	0	20	45000	99	//	
101012317.000	NEW CASTLE UTILITIES	1537 GRAND AVE	0	21	46410	01	//	
101002332.000	DON TICHENOR	FEES FOR CITY PROJECTS	0	49	CONSULTATION		//	
101013317.000	NEW CASTLE UTILITIES	BAKER PARK ROOSEVELT	0	22	48421	99	//	
101013317.000	NEW CASTLE UTILITIES	NIPP PARK RACE STREET	0	21	45681	99	//	
201001317.000	SANITATION FUND	9 MIDWAY WATER BILLING	0	7	13661	00	//	
201001318.000	SANITATION FUND	HAYES LANDFILL, INC	0	NCITY	12/31/201		//	
101005913.000	DEBORAH S MARGISON	VEHICLE LETTERING	0	EMT-12010			//	
101005214.000	SIRCHIE	EVIDENCE BAGS	0	0150085-IN			//	
101005214.000	BUCK SHOT SPORTING	AR-15 MOUNTS (3)	0	7322-4			//	
101005313.000	PENNINNGER AGENCY	FOP RANGE LIABILITY POLICY	0	1			//	
101005213.000	CARQUEST AUTO PARTS	VEHICLE	0	180230			//	
101013317.000	DUKE ENERGY	25819	0	2980-2541-01-3			//	
101013317.000	DUKE ENERGY	25820	0	4980-2541-01-4			//	
101013317.000	DUKE ENERGY	25821	0	3980-2541-01-9			//	
101013317.000	DUKE ENERGY	25822	0	2990-2540-01-4			//	
101013317.000	DUKE ENERGY	25823	0	6460-3756-01-9			//	
101013317.000	DUKE ENERGY	25819	0	2980-2541-01-3			//	
101013317.000	DUKE ENERGY	25820	0	4980-2541-01-4			//	
101013317.000	DUKE ENERGY	25821	0	3980-2541-01-9			//	
101013317.000	DUKE ENERGY	25822	0	2990-2540-01-4			//	
101013317.000	DUKE ENERGY	25823	0	6460-3756-01-9			//	

ACCOUNTS PAYABLE REGISTER

JAN 27 - FEB 3, 2014

APPROPRIATION/A/P VOUCHER NUMBER	VENDOR	DESCRIPTION	PO NUM	INVOICE	DATE	AMOUNT	CK NUM	CK DATE	NOPAY	MEMORANDUM
101013317.000	25824 DUKE ENERGY		0	9150-2541-01-9	//	88.16	69239	01/31/2014		
101013317.000	25825 VECTREN ENERGY DELIVERY	ACCT # 02-600361339-5016508 8	0		//	291.56	69240	01/31/2014		
101017317.000	25826 VECTREN ENERGY DELIVERY	ACCT # 02-600255645-5820615 2	0		//	751.28	69241	01/31/2014		
101015213.000	25827 T S C TRACTOR SALES	COAT	0	100242793	//	63.99	69242	01/31/2014		
101019211.000	25828 QUILL CORPORATION	PRINTER INK AND COLOR INK CARTRID	0	8988876	//	97.95	69243	01/31/2014		
201001318.000	25829 CARQUEST AUTO PARTS	ALL STARTER AND FREIGHT	0	2113-154658	//	346.50	69244	01/31/2014		
201001318.000	25829 CARQUEST AUTO PARTS	10G-12FJX	0	2113-154568	//	26.42	69244	01/31/2014		
201001318.000	25829 CARQUEST AUTO PARTS	EMERGENCY LIGHTING	0	2113-154311	//	315.21	69244	01/31/2014		
101013212.000	25830 JOHN DEERE FINANCIAL	COATS	0	A16396	//	137.97	69245	01/31/2014		
203001318.000	25831 O'REILLY AUTO PARTS	FUEL FILTERS	0	1612-140962	//	40.02	66746	01/31/2014		
101012213.000	25832 O'REILLY AUTO PARTS		0	1612-139816	//	4.99	69246	01/31/2014		
101012213.000	25832 O'REILLY AUTO PARTS	BRAKEFLD	0	1612-141543	//	25.97	69246	01/31/2014		
101012213.000	25832 O'REILLY AUTO PARTS	FUNNELS	0	1612-140238	//	11.77	69246	01/31/2014		
101012213.000	25832 O'REILLY AUTO PARTS	WORK LIGHT	0	1612-139989	//	29.99	69246	01/31/2014		
101012213.000	25833 CARQUEST AUTO PARTS	PARTS AND MAINTENANCE	0	2113-154659	//	309.14	69247	01/31/2014		
101012213.000	25833 CARQUEST AUTO PARTS	SEA FOAM MOTOR	0	2113-154655	//	88.20	69247	01/31/2014		
101012213.000	25833 CARQUEST AUTO PARTS	DIE SET & FREIGHT	0	2113-154457	//	354.32	69247	01/31/2014		
101012213.000	25833 CARQUEST AUTO PARTS	STEEL BRAKE LINE COIL, PARTS	0	2113-154800	//	427.14	69247	01/31/2014		
101012213.000	25833 CARQUEST AUTO PARTS	HI-POP FUEL FILTER-HD	0	2113-154450	//	85.86	69247	01/31/2014		
101012213.000	25833 CARQUEST AUTO PARTS	DE ICER, BIO KLEEN, DIESEL CLEANER	0	2113-154050	//	490.18	69247	01/31/2014		
101012213.000	25833 CARQUEST AUTO PARTS	DIESEL 911 DE ICER 80 OZ	0	2113-154018	//	485.52	69247	01/31/2014		
101012213.000	25833 CARQUEST AUTO PARTS	HYD FLUID 55 GAL,	0	2113-153929	//	1300.20	69247	01/31/2014		
101012213.000	25833 CARQUEST AUTO PARTS	HHC	0	2113-154244	//	33.62	69247	01/31/2014		
101012213.000	25833 CARQUEST AUTO PARTS	HYD FLUID 55 GAL	0	2113-153932	//	505.99	69247	01/31/2014		
630001100.000	25834 CITIZENS STATE BANK	SETTLEMENT REPORTS	0	1-31-2014	//	753.57	331	01/31/2014		
630001100.000	25835 CITIZENS STATE BANK	TOTAL REPORTS	0	1-30-2014	//	902.51	330	01/31/2014		
620001100.000	25836 CITIZENS STATE BANK	ACH	0	01/2014	//	31.93	3538	01/31/2014		
610001750.000	25837 BULK OIL DEPT		0	00000865	//	528.00	11769	01/31/2014		
610001736.000	25838 GREGORY L HOUSE	BACK FLOW SERVICE	0	2312	//	60.00	11770	01/31/2014		
610001750.000	25839 HARVEST LAND CO-OP INC		0	936B03387	//	4496.11	11771	01/31/2014		
610001704.000	25840 HARTFORD LIFE PRIORITY A	FEB1-28 2014	0	6615012-9	//	409.35	11768	01/31/2014		
601001604.000	25841 HARTFORD LIFE PRIORITY ACCOU	COVERAGE IN FEB 2014	0	6615012-9	//	282.95	9161	01/31/2014		
601001699.000	25842 SANITATION FUND	TRANSFER	0	108287058	//	86950.58	12	01/31/2014		

*** Total ***

1201943.05

ACCOUNTS PAYABLE REGISTER FOR PAYROLL CLEARING

BCLDOCLFRX

APPROPRIATION/A/P VOUCHER NUMBER	VENDOR	DESCRIPTION	PO NUM	INVOICE	DATE	AMOUNT	CK NUM	CK DATE	NO PAY	MEMORANDUM
705000705.000	25332 DIRECT DEPOSIT CLEARING FUND	Payroll Deduction			01/09/2014	43685.63	10	01/09/2014		
731000731.000	25333 FEDERAL TAX AUTO DEBT	Payroll Deduction			01/09/2014	7132.75	10	01/09/2014		
732000732.000	25334 FICA AUTO DEBIT	Payroll Deduction			01/09/2014	6907.64	10	01/09/2014		
733000733.000	25335 MEDICARE AUTO DEBIT	Payroll Deduction			01/09/2014	1825.38	10	01/09/2014		
757000757.000	25336 EASTERN INDIANA CR. UNION	Payroll Deduction			01/09/2014	387.00	63179	01/09/2014		
770000770.000	25337 IND SUPPORT CHILD	Payroll Deduction			01/09/2014	409.00	10	01/09/2014		
701000701.000	25476 PAYROLL	Payroll Deduction			01/15/2014	15613.81	10	01/15/2014		
705000705.000	25477 DIRECT DEPOSIT CLEARING FUND	Payroll Deduction			01/15/2014	148335.01	10	01/15/2014		
731000731.000	25478 FEDERAL TAX AUTO DEBT	Payroll Deduction			01/15/2014	23098.47	10	01/15/2014		
732000732.000	25479 FICA AUTO DEBIT	Payroll Deduction			01/15/2014	14619.68	10	01/15/2014		
733000733.000	25480 MEDICARE AUTO DEBIT	Payroll Deduction			01/15/2014	6785.55	10	01/15/2014		
770000770.000	25488 IND SUPPORT CHILD	Payroll Deduction			01/15/2014	3093.00	10	01/15/2014		
743000743.000	25481 HOOSIER S.T.A.R.T.	Payroll Deduction			01/15/2014	718.00	63192	01/15/2014		
751000751.000	25482 FAYETTE COUNTY CLERK	M. HIGHTOWER #21D011005SC0414			01/15/2014	25.00	63187	01/15/2014		
753000753.000	25483 HENRY COUNTY TREASURER	Payroll Deduction			01/15/2014	50.00	63189	01/15/2014		
757000757.000	25484 EASTERN INDIANA CR. UNION	Payroll Deduction			01/15/2014	1722.00	63190	01/15/2014		
760000760.000	25485 ROBERT A. BROTHERS	TOM WILLIS #09-01596 Payroll Deduct			01/15/2014	82.39	63194	01/15/2014		
768000768.000	25486 AMERIANA	Payroll Deduction			01/15/2014	175.00	63186	01/15/2014		
769000769.000	25487 PERFECT CIRCLE CREDIT UN	Payroll Deduction			01/15/2014	525.00	63191	01/15/2014		
771000771.000	25489 CLERK OF WAYNE COUNTY	D3 00SC1088			01/15/2014	26.03	63185	01/15/2014		
777000777.000	25490 HENRY CIRCUIT COURT	Payroll Deduction			01/15/2014	585.93	63188	01/15/2014		
780000780.000	25493 STAR FINANCIAL	JOSHUA HEDGES #610040117			01/15/2014	250.00	63193	01/15/2014		
701000701.000	25558 PAYROLL	Payroll Deduction			01/22/2014	225.32	10	01/22/2014		
705000705.000	25559 DIRECT DEPOSIT CLEARING FUND	Payroll Deduction			01/22/2014	34950.42	10	01/22/2014		
731000731.000	25560 FEDERAL TAX AUTO DEBT	Payroll Deduction			01/22/2014	5253.43	10	01/22/2014		
732000732.000	25561 FICA AUTO DEBIT	Payroll Deduction			01/22/2014	6220.12	10	01/22/2014		
733000733.000	25562 MEDICARE AUTO DEBIT	Payroll Deduction			01/22/2014	1525.00	10	01/22/2014		
770000770.000	25564 IND SUPPORT CHILD	Payroll Deduction			01/22/2014	409.00	10	01/22/2014		
757000757.000	25563 EASTERN INDIANA CR. UNION	Payroll Deduction			01/22/2014	367.00	63198	01/22/2014		
701000701.000	25694 PAYROLL	Payroll Deduction			01/29/2014	2193.78	10	01/29/2014		
705000705.000	25695 DIRECT DEPOSIT CLEARING FUND	Payroll Deduction			01/29/2014	226841.48	10	01/29/2014		
731000731.000	25696 FEDERAL TAX AUTO DEBT	Payroll Deduction			01/29/2014	34348.68	10	01/29/2014		
732000732.000	25697 FICA AUTO DEBIT	Payroll Deduction			01/29/2014	13989.98	10	01/29/2014		
733000733.000	25698 MEDICARE AUTO DEBIT	Payroll Deduction			01/29/2014	6238.22	10	01/29/2014		
734000734.000	25699 IND DEPT OF REVENUE	Payroll Deduction			01/29/2014	29051.41	10	01/29/2014		
735000735.000	25700 IND DEPT OF REVENUE	Payroll Deduction			01/29/2014	12023.07	10	01/29/2014		

ACCOUNTS PAYABLE REGISTER FOR PAYROLL CLEARING

BCLDOCLFRX

APPROPRIATION/P VOUCHER NUMBER	VENDOR	DESCRIPTION	PO NUM	INVOICE	DATE	AMOUNT	CK NUM	CK DATE	NOPAY	MEMORANDUM
770000770.000	25718	IND SUPPORT CHILD			01/29/2014	3093.00	10	01/29/2014		
739000739.000	25725	GENERAL FUND			//	3054.15	22	01/29/2014		
742000742.000	25725	GENERAL FUND			//	2776.50	22	01/29/2014		
739000739.000	25726	GENERAL FUND			//	3054.15	22	01/29/2014		
742000742.000	25726	GENERAL FUND			//	2776.50	22	01/29/2014		
736000736.000	25727	PERF			//	7200.95	15	01/29/2014		
736000736.000	25728	PERF			//	16112.04	15	01/29/2014		
736000736.000	25729	PERF			//	8111.49	15	01/29/2014		
736000736.000	25730	PERF			//	12953.49	15	01/29/2014		
743000743.000	25701	HOOSIER S.T.A.R.T.			01/29/2014	726.00	63219	01/29/2014		
744000744.000	25702	HEALTH SAVING ACCOUNT			01/29/2014	390.00	63216	01/29/2014		
750000750.000	25703	GRANGE LIFE INSURANCE			01/29/2014	1396.84	63213	01/29/2014		
751000751.000	25704	FAYETTE COUNTY CLERK			01/29/2014	161.17	63209	01/29/2014		
752000752.000	25705	UNITED WAY			01/29/2014	82.00	63221	01/29/2014		
753000753.000	25706	HENRY COUNTY TREASURER			01/29/2014	125.00	63215	01/29/2014		
754000754.000	25707	AMERICAN FAMILY			01/29/2014	1623.42	63204	01/29/2014		
757000757.000	25708	EASTERN INDIANA CR. UNION			01/29/2014	1722.00	63217	01/29/2014		
758000758.000	25709	A.F.S.C.M.E. UNION DUES			01/29/2014	2297.79	63205	01/29/2014		
759000759.000	25710	CUMULATIVE INS. RECOVERY N.R.			01/29/2014	10391.95	63207	01/29/2014		
760000760.000	25711	ROBERT A. BROTHERS			01/29/2014	120.01	63224	01/29/2014		
761000761.000	25712	FOP			01/29/2014	357.50	63212	01/29/2014		
762000762.000	25713	BOSTON MUTUAL INSURANCE			01/29/2014	832.35	63206	01/29/2014		
763000763.000	25714	CONSECO			01/29/2014	429.50	63208	01/29/2014		
764000764.000	25715	Y.M.C.A. WEEKLY-F/11.21-S/8.72-Y/3.32 Payrol			01/29/2014	2208.34	63222	01/29/2014		
768000768.000	25716	AMERIANA			01/29/2014	175.00	63203	01/29/2014		
769000769.000	25717	PERFECT CIRCLE CREDIT UN			01/29/2014	525.00	63218	01/29/2014		
771000771.000	25719	CLERK OF WAYNE COUNTY			01/29/2014	48.63	63202	01/29/2014		
777000777.000	25720	HENRY CIRCUIT COURT			01/29/2014	682.81	63214	01/29/2014		
780000780.000	25723	STAR FINANCIAL			01/29/2014	250.00	63220	01/29/2014		
781000781.000	25724	NCFFL 1722-PAC			01/29/2014	228.00	63223	01/29/2014		
773000773.000	25731	GENERAL FUND			//	241.98	63211	01/29/2014		
754000754.000	25732	DAVID COOK, JR			//	15.72	63210	01/29/2014		
*** Total ***										

733852.46

FUND SUMMARY OF A/P VOUCHERS

FUND	EXPENDED
101	275031.97
102	11661.30
201	14159.45
202	61106.18
203	27761.70
227	7316.97
233	511.85
270	283.71
287	467433.34
401	1204.87
402	50592.00
426	2774.00
471	112.35
502	11938.05
601	111560.41
604	400.00
610	33637.45
615	258.65
620	31.93
630	31727.40
702	54731.51
703	37707.96
*** Total ***	1201943.05