

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 18, 2014

Christy York
Fiscal Officer

ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS

CITY OF NEW CASTLE

FEB 10 - FEB 18, 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 \$ 367,521.69.

Dated this 18th day of February 2014.

Greg York
Paul Burk
W. B. ...

Signatures of Governing Board

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			01/09/2014	43685.63	10	01/09/2014		
731000731.000	25333	FEDERAL TAX AUTO DEBT			01/09/2014	7132.75	10	01/09/2014		
732000732.000	25334	FICA AUTO DEBIT			01/09/2014	6907.64	10	01/09/2014		
733000733.000	25335	MEDICARE AUTO DEBIT			01/09/2014	1825.38	10	01/09/2014		
757000757.000	25336	EASTERN INDIANA CR. UNION			01/09/2014	387.00	63179	01/09/2014		
770000770.000	25337	IND SUPPORT CHILD			01/09/2014	409.00	10	01/09/2014		
701000701.000	25476	PAYROLL			01/15/2014	15613.81	10	01/15/2014		
705000705.000	25477	DIRECT DEPOSIT CLEARING FUND			01/15/2014	148335.01	10	01/15/2014		
731000731.000	25478	FEDERAL TAX AUTO DEBT			01/15/2014	23098.47	10	01/15/2014		
732000732.000	25479	FICA AUTO DEBIT			01/15/2014	14619.68	10	01/15/2014		
733000733.000	25480	MEDICARE AUTO DEBIT			01/15/2014	6785.55	10	01/15/2014		
770000770.000	25488	IND SUPPORT CHILD			01/15/2014	3093.00	10	01/15/2014		
743000743.000	25481	HOOSIER S.T.A.R.T.			01/15/2014	718.00	63192	01/15/2014		
751000751.000	25482	FAYETTE COUNTY CLERK			01/15/2014	25.00	63187	01/15/2014		
		M. HIGHTOWER #21D011005SC0414								
753000753.000	25483	HENRY COUNTY TREASURER			01/15/2014	50.00	63189	01/15/2014		
757000757.000	25484	EASTERN INDIANA CR. UNION			01/15/2014	1722.00	63190	01/15/2014		
760000760.000	25485	ROBERT A. BROTHERS			01/15/2014	82.39	63194	01/15/2014		
		TOM WILLIS #09-01596 Payroll Deduct								
768000768.000	25486	AMERIANA			01/15/2014	175.00	63186	01/15/2014		
769000769.000	25487	PERFECT CIRCLE CREDIT UN			01/15/2014	525.00	63191	01/15/2014		
771000771.000	25489	CLERK OF WAYNE COUNTY			01/15/2014	26.03	63185	01/15/2014		
		D3 00SC1088								
777000777.000	25490	HENRY CIRCUIT COURT			01/15/2014	585.93	63188	01/15/2014		
780000780.000	25493	STAR FINANCIAL			01/15/2014	250.00	63193	01/15/2014		
		JOSHUA HEDGES #610040117								
701000701.000	25558	PAYROLL			01/22/2014	225.32	10	01/22/2014		
705000705.000	25559	DIRECT DEPOSIT CLEARING FUND			01/22/2014	34950.42	10	01/22/2014		
731000731.000	25560	FEDERAL TAX AUTO DEBT			01/22/2014	5253.43	10	01/22/2014		
732000732.000	25561	FICA AUTO DEBIT			01/22/2014	6220.12	10	01/22/2014		
733000733.000	25562	MEDICARE AUTO DEBIT			01/22/2014	1525.00	10	01/22/2014		
770000770.000	25564	IND SUPPORT CHILD			01/22/2014	409.00	10	01/22/2014		
757000757.000	25563	EASTERN INDIANA CR. UNION			01/22/2014	367.00	63198	01/22/2014		
701000701.000	25694	PAYROLL			01/29/2014	2193.78	10	01/29/2014		
705000705.000	25695	DIRECT DEPOSIT CLEARING FUND			01/29/2014	226841.48	10	01/29/2014		
731000731.000	25696	FEDERAL TAX AUTO DEBT			01/29/2014	34348.68	10	01/29/2014		
732000732.000	25697	FICA AUTO DEBIT			01/29/2014	13989.98	10	01/29/2014		
733000733.000	25698	MEDICARE AUTO DEBIT			01/29/2014	6238.22	10	01/29/2014		
734000734.000	25699	IND DEPT OF REVENUE			01/29/2014	29051.41	10	01/29/2014		
735000735.000	25700	IND DEPT OF REVENUE			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		FRED THURMAN	//	241.98	63211	01/29/2014		
754000754.000	25732	DAVID COOK, JR		REIMBURSE	//	15.72	63210	01/29/2014		
701000701.000	25897	PAYROLL			02/05/2014	1765.30	10	02/05/2014		
705000705.000	25898	DIRECT DEPOSIT CLEARING FUND			02/05/2014	37801.41	10	02/05/2014		
731000731.000	25899	FEDERAL TAX AUTO DEBT			02/05/2014	5416.90	10	02/05/2014		
732000732.000	25900	FICA AUTO DEBIT			02/05/2014	6615.18	10	02/05/2014		
733000733.000	25901	MEDICARE AUTO DEBIT			02/05/2014	1621.06	10	02/05/2014		
770000770.000	25903	IND SUPPORT CHILD			02/05/2014	409.00	10	02/05/2014		

ACCOUNTS PAYABLE REGISTER FOR PAYROLL CLEARING

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APPROPRIATION/P VOUCHER NUMBER	VENDOR	DESCRIPTION	PO NUM	INVOICE	DATE	AMOUNT	CK NUM	CK DATE	NOPAY	MEMORANDUM
757000757.000	25902	EASTERN INDIANA CR. UNION			02/05/2014	367.00	63229	02/05/2014		
701000701.000	26097	PAYROLL			02/13/2014	1320.33	10	02/13/2014		
705000705.000	26098	DIRECT DEPOSIT CLEARING FUND			02/13/2014	149117.07	10	02/13/2014		
731000731.000	26099	FEDERAL TAX AUTO DEBT			02/13/2014	24403.98	10	02/13/2014		
732000732.000	26100	FICA AUTO DEBIT			02/13/2014	13092.34	10	02/13/2014		
733000733.000	26101	MEDICARE AUTO DEBIT			02/13/2014	6206.70	10	02/13/2014		
757000757.000	26106	EASTERN INDIANA CR. UNION			02/13/2014	1722.00	63231	02/13/2014		
770000770.000	26110	IND SUPPORT CHILD			02/13/2014	3093.00	10	02/13/2014		
736000736.000	26117	PERF			//	7522.12	15	02/13/2014		
739000739.000	26118	GENERAL FUND			//	3054.15	22	02/13/2014		
742000742.000	26118	GENERAL FUND			//	2776.50	22	02/13/2014		
736000736.000	26119	PERF			//	14633.74	15	02/13/2014		
743000743.000	26102	HOOSIER S.T.A.R.T.			02/13/2014	726.00	63240	02/13/2014		
751000751.000	26103	FAYETTE COUNTY CLERK M. HIGHTOWER #21D011005SC0414			02/13/2014	155.33	63234	02/13/2014		
753000753.000	26104	HENRY COUNTY TREASURER			02/13/2014	100.00	63237	02/13/2014		
756000756.000	26105	FIRE UNION DUES			02/13/2014	1066.52	63235	02/13/2014		
760000760.000	26107	ROBERT A. BROTHERS			02/13/2014	120.01	63242	02/13/2014		
768000768.000	26108	AMERIANA			02/13/2014	175.00	63233	02/13/2014		
769000769.000	26109	PERFECT CIRCLE CREDIT UN			02/13/2014	525.00	63239	02/13/2014		
771000771.000	26111	CLERK OF WAYNE COUNTY			02/13/2014	54.80	63232	02/13/2014		
777000777.000	26112	HENRY CIRCUIT COURT			02/13/2014	532.23	63236	02/13/2014		
780000780.000	26115	STAR FINANCIAL			02/13/2014	250.00	63241	02/13/2014		
773000773.000	26116	NEW CASTLE UTILITIES			02/13/2014	189.29	63238	02/13/2014		
*** Total ***						1018684.42				

ACCOUNTS PAYABLE REGISTER

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

101007311.000	25991	BUREAU MOTOR VEHICLE		0	2072014		30.00	69320	02/10/2014			
287001390.000	25992	NEW CASTLE MEDS		0	2/10/2014		2869.50	4	02/10/2014			
601001615.000	25993	DUKE ENERGY		0			2595.14	9192	02/10/2014			
601001675.000	25994	FASTENAL		0			99.42	9193	02/10/2014			
601001675.000	25995	T S C TRACTOR SALES		0			26.45	9194	02/10/2014			
601001675.000	25996	UPS		0			35.53	9195	02/10/2014			
630001100.000	25997	CITIZENS STATE BANK		0	2/7/2014		712.08	336	02/10/2014			
610001720.000	25998	NCL OF WISCONSIN, INC.		0			69.47	11796	02/10/2014			
610001720.000	25999	WRIGHT REPAIRS INC		0	40951		7466.86	11797	02/10/2014			
101025390.000	26000	CEMETERY PER. MAINTANCE		0	2/10/2014		150.00	69321	02/10/2014			
101025390.000	26001	CEMETERY PER. MAINTANCE		0	2/10/2014		190.00	69322	02/10/2014			
270001317.000	26002	MADDEN ELEVATOR		0	2361		117.50	69323	02/10/2014			
101012212.000	26003	STERLIE DISHMAN		0	2/2-2/08-2014		42.56	69324	02/10/2014			
101007212.000	26005	ZOLL MEDICAL CORP-GPO		0	2093231		248.05	69325	02/11/2014			
101007318.000	26006	HENRY COUNTY GLASS		0	38961		10.00	69326	02/11/2014			
101007318.000	26007	A&R GARAGE DOOR		0	01202014		124.00	69327	02/11/2014			
227001230.000	26008	ACE HARDWARE #33051		0	580		159.31	69328	02/11/2014			
227001330.000	26009	PEWTER GRAPHICS		0	MARCH 2014 ISSUE		185.00	69329	02/11/2014			
227001360.000	26010	CINTAS CORP #716		0	716-05968 7162		29.39	69330	02/11/2014			
227001350.000	26011	NEW CASTLE UTILITIES		0	201 S. 25TH		60.90	69331	02/11/2014			
101007311.000	26012	VISA		0	24445000336510043		212.95	69332	02/11/2014			
101007317.000	26013	DUKE ENERGY		0	9000-2544-01-6		335.64	69333	02/11/2014			
101007311.000	26014	GE CAPITAL INFORMATION		0	91739239		138.51	69334	02/11/2014			
101005214.000	26015	COUNTRY ACRE ANIMAL CLINI		0	8047		96.96	69335	02/11/2014			
101005211.000	26016	ACE HARDWARE #33051		0	308		8.75	69336	02/11/2014			
101005212.000	26017	GREENS FORK ALIG &		0	145122		446.50	69337	02/11/2014			
101005212.000	26017	GREENS FORK ALIG &		0	145128		24.43	69337	02/11/2014			
101005212.000	26017	GREENS FORK ALIG &		0	145139		24.43	69337	02/11/2014			
101005212.000	26017	GREENS FORK ALIG &		0	145253		80.82	69337	02/11/2014			
101005212.000	26017	GREENS FORK ALIG &		0	145356		235.93	69337	02/11/2014			

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APPROPRIATION/AP VOUCHER NUMBER	VENDOR	DESCRIPTION	PO NUM	INVOICE	DATE	AMOUNT	CK NUM	CK DATE	NO PAY	MEMORANDUM
101005212.000	26017 GREENS FORK ALIG & SERVICE	VEHICLE MAINTENANCE	0	145448	//	38.71	69337	02/11/2014		
101005213.000	26018 O'REILLY AUTO PARTS	VEHICLE MAINTENANCE PARTS	0	1612133267	//	17.57	69338	02/11/2014		
101005213.000	26018 O'REILLY AUTO PARTS	VEHICLE MAINTENANCE PARTS	0	1612133282	//	31.98	69338	02/11/2014		
101005213.000	26018 O'REILLY AUTO PARTS	VEHICLE MAINTENANCE PARTS	0	1612140312 191	//	3.19	69338	02/11/2014		
101005213.000	26018 O'REILLY AUTO PARTS	VEHICLE MAINTENANCE PARTS	0	1612141748	//	25.54	69338	02/11/2014		
101005213.000	26018 O'REILLY AUTO PARTS	VEHICLE MAINTENANCE PARTS	0	1612139460	//	-0.50	69338	02/11/2014		
101005213.000	26018 O'REILLY AUTO PARTS	VEHICLE MAINTENANCE PARTS	0	1612139455	//	6.49	69338	02/11/2014		
101005213.000	26018 O'REILLY AUTO PARTS	VEHICLE MAINTENANCE PARTS	0	1612138304	//	7.98	69338	02/11/2014		
101005213.000	26018 O'REILLY AUTO PARTS	VEHICLE MAINTENANCE PARTS	0	1612138422	//	6.11	69338	02/11/2014		
101005213.000	26018 O'REILLY AUTO PARTS	VEHICLE MAINTENANCE PARTS	0	1612134172	//	13.99	69338	02/11/2014		
101005332.000	26019 US UNIFORMS & SUPPLY	BROOKS CLOTHING ALLOTMENT	0	89063	//	301.84	69339	02/11/2014		
101005332.000	26019 US UNIFORMS & SUPPLY	BORING CLOTHING ALLOTMENT	0	88861	//	212.35	69339	02/11/2014		
101005332.000	26019 US UNIFORMS & SUPPLY	HUGHES CLOTHING ALLOTMENT	0	89208	//	76.45	69339	02/11/2014		
101005332.000	26020 US UNIFORMS & SUPPLY	SEALOVER CLOTHING ALLOTMENT	0	88644	//	194.85	69340	02/11/2014		
101005332.000	26020 US UNIFORMS & SUPPLY	SEALOVER CLOTHING ALLOTMENT	0	88678	//	200.85	69340	02/11/2014		
101005332.000	26020 US UNIFORMS & SUPPLY	SEALOVER CLOTHING ALLOTMENT	0	88636	//	326.25	69340	02/11/2014		
101005332.000	26020 US UNIFORMS & SUPPLY	MARCUM CLOTHING ALLOTMENT	0	89209	//	29.95	69340	02/11/2014		
101005332.000	26020 US UNIFORMS & SUPPLY	MARCUM CLOTHING ALLOTMENT	0	88635	//	60.45	69340	02/11/2014		
101005332.000	26020 US UNIFORMS & SUPPLY	MARCUM CLOTHING ALLOTMENT	0	88629	//	135.90	69340	02/11/2014		
101004211.000	26021 VISA	IPAD	0	5735	//	5.34	69341	02/11/2014		
699001691.000	26021 VISA	2014 GLASSES SENIOR PARTY	0	SKU # 1488441	//	342.36	69341	02/11/2014		
699001691.000	26021 VISA	FLORAL LEI SENIOR	0	SKU #526910	//	208.22	69341	02/11/2014		
699001696.000	26021 VISA	FUN BOOKS CHRISTMAS MAILBOX	0	SKU #412741	//	208.43	69341	02/11/2014		
699001696.000	26021 VISA	ORNAMENTS XMAS MAILBOX	0	SKU#672805	//	67.93	69341	02/11/2014		

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699001696.000	26021 VISA	CRAYONS	0	SKU#274057	89.17	69341	02/11/2014		
101001332.000	26022 VISA	LEATHER SIDE CHAIRS	0	241370	1391.76	69342	02/11/2014		
101004211.000	26022 VISA	HEATER FOR CLERK OFFICE	0	241370	179.98	69342	02/11/2014		
101004211.000	26022 VISA	FILE FOLDERS	0	354501	89.40	69342	02/11/2014		
101004211.000	26022 VISA	3 RING BINDERS	0	99607	24.96	69342	02/11/2014		
101002332.000	26023 VISA	24226384023370088074097	0	SAMS INTERNET	179.98	69343	02/11/2014		
101002332.000	26024 VISA	24692164002000118102909	0		668.00	69344	02/11/2014		
101002332.000	26024 VISA	VUE*COMP TIA	0	BEST BUY	213.99	69344	02/11/2014		
10100237.000	26025 NEW CASTLE UTILITIES	2916 POPLAR ST	0	58730 00	3.00	69345	02/11/2014		
10100237.000	26026 NEW CASTLE UTILITIES	2705 HIGH ST	0	56120 98	6.00	69346	02/11/2014		
10100237.000	26027 NEW CASTLE UTILITIES	3016 B. AVE	0	81671 00	6.00	69347	02/11/2014		
10100237.000	26028 NEW CASTLE UTILITIES	3010 D AVE	0	82750 99	3.00	69348	02/11/2014		
10100237.000	26029 NEW CASTLE UTILITIES	1705 N 24TH	0	84240 00	6.00	69349	02/11/2014		
10100237.000	26030 NEW CASTLE UTILITIES	1709 N. 24TH	0	84250 00	6.00	69350	02/11/2014		
101001332.000	26031 VISA	SHIPPING	0	ACCT # 0420	41.97	69351	02/11/2014		
604001100.000	26032 NEW CASTLE UTILITIES		0	2/11/2014	250.00	9196	02/11/2014		
601001652.000	26033 VISA	DRIVE THRU CASH DRAWER	0	2/2014	145.92	9197	02/11/2014		
601001654.000	26034 ATLAS COLLECTION	PAID ON ACCT	0	110500000074	228.03	9198	02/11/2014		
601001676.000	26035 STEPHEN WALLEN	36-80220-05	0	2023 COTTAGE	8.71	9199	02/11/2014		
630001100.000	26036 CITIZENS STATE BANK	TOTAL REPORTS	0	2-10-2014	1002.89	337	02/11/2014		
630001100.000	26037 CITIZENS STATE BANK	TOTAL REPORTS	0	2/11/2014	869.41	338	02/11/2014		
287001390.000	26038 SIHO	FLEX ADMIN. FOR JAN.	0	022014	200.00	11	02/11/2014		
618001750.000	26039 NEW CASTLE UTILITIES	DEPOSIT	0	2/11/2014	150.00	11798	02/11/2014		
610001775.000	26040 VISA	FIREPLACE HEATER	0	0420	145.91	11799	02/11/2014		
615001100.000	26041 DANNY FOSTER	20TH STREET EASEMENT	0	FEBRUARY 2014	17500.00	11800	02/11/2014		
201001318.000	26042 JAMES SEXTON	WORK BOOTS	0	WALMART	27.88	69352	02/12/2014		
101005332.000	26043 CHRIS RADCLIFF	CLOTHING ALLOTMENT	0	KOHL'S	16.80	69353	02/12/2014		
101006317.000	26044 DUKE ENERGY	STATION 3 ELECTRIC	0	4580-2540-01-2	159.27	69354	02/12/2014		
101006332.000	26045 US UNIFORMS & SUPPLY	LIGHT FOR BOBBY SELLS	0	89198	59.95	69355	02/12/2014		
101006332.000	26046 US UNIFORMS & SUPPLY	SHORTS FOR TIM WELCH AND	0	89197	49.95	69356	02/12/2014		
101006213.000	26047 AUTOZONE	STATEMENT # 1221	0	CUST ID # 643734	69.12	69357	02/12/2014		
101006213.000	26048 AMERICAN TEST CENTER	TRUCK LADDER TEST	0	2140310	1640.00	69358	02/12/2014		
101006332.000	26049 CENTRAL CUSTOMER	SODA FOR COUNTY FIRE	0	A32945	25.65	69359	02/12/2014		
101006212.000	26050 ACE HARDWARE #33051	CHARGES	0	ACCT # 307	19.99	69360	02/12/2014		

ACCOUNTS PAYABLE REGISTER

BCLDOCLFRX

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

201001317.000	26051	SANITATION FUND	02-600213294-5461026 6	0	VECTREN	764.65	69361	02/12/2014	11	
201001318.000	26052	SELKING INTERNATIONAL	SWITCH, TURN SIGNA AND	0	M 233640005	164.18	69362	02/12/2014	11	
203001317.000	26053	VECTREN ENERGY DELIVERY	02-600213294-5461026 6	0	VECTREN	1529.30	66751	02/12/2014	11	
101007212.000	26054	VIDAGARE	EZ STABILIZER,EZIFU,EZIO	0	118233	2061.26	69363	02/12/2014	11	
101005332.000	26055	US UNIFORMS & SUPPLY	FLYNN CLOTHING ALLOTMENT	0	88569	266.80	69364	02/12/2014	11	
101005332.000	26055	US UNIFORMS & SUPPLY	HEFFERNAN CLOTHING	0	87488	90.49	69364	02/12/2014	11	
101005332.000	26055	US UNIFORMS & SUPPLY	NICHOLSON 157 CLOTHING	0	88962	49.95	69364	02/12/2014	11	
101005332.000	26055	US UNIFORMS & SUPPLY	NICHOLSON 157 CLOTHING	0	89210	161.35	69364	02/12/2014	11	
101005332.000	26055	US UNIFORMS & SUPPLY	ALLOTMENT	0						
101005332.000	26055	US UNIFORMS & SUPPLY	STACY CLOTHING ALLOTMENT	0	88964	22.75	69364	02/12/2014	11	
101005332.000	26055	US UNIFORMS & SUPPLY	CATRON CLOTHING	0	88963	22.75	69364	02/12/2014	11	
101005332.000	26055	US UNIFORMS & SUPPLY	ALLOTMENT	0						
101005332.000	26055	US UNIFORMS & SUPPLY	CATRON CLOTHING	0	88634	128.40	69364	02/12/2014	11	
101007211.000	26056	HENRY COUNTY MEMORIAL	DRUG SCREEN J.T BURNS	0	1548247620	140.00	69365	02/12/2014	11	
101007318.000	26057	CARQUEST AUTO PARTS	TERRACAIR DEF 1 GAL AND	0	2113-155325	32.94	69366	02/12/2014	11	
101007318.000	26058	LATHAM BROTHERS GARAGE	M#2 AND NEW M#3 DRIVE	0	63094	200.00	69367	02/12/2014	11	
101007318.000	26059	MCCROCKLIN FORD SALES, I	REPAIR EGR COOLER/OIL	0	121597	2966.17	69368	02/12/2014	11	
101004332.000	26060	KROGER	REF # 102981	0	CUST # A32945	41.28	69369	02/12/2014	11	
101009213.000	26061	ACE HARDWARE #33051	WASTE BASKET FOR COUNCIL	0	G19459	6.99	69370	02/12/2014	11	
101009213.000	26061	ACE HARDWARE #33051	ROOM	0	G20308	33.95	69370	02/12/2014	11	
101004214.000	26062	ZEE MEDICAL CO	1ST AID BOX	0	0158580344	149.00	69371	02/12/2014	11	
101004212.000	26063	SOLUTIONS UNLIMITED	BACKUP PROFESSIONAL AND	0	17644	30.59	69372	02/12/2014	11	
101013213.000	26064	FROST HEATING AND	REPLACE 42 YEAR OLD	0	17-022	1440.00	69373	02/12/2014	11	
101015317.000	26065	DUKE ENERGY	COOLING	0		9.65	69374	02/12/2014	11	
101002317.000	26066	HENRY COUNTY R E M C	505 BUNDY	0	3600-3734-01-8	273.00	69375	02/12/2014	11	
101002317.000	26067	DUKE ENERGY	CITY BUILDING	0	0240-2555-01-0	21.96	69376	02/12/2014	11	
101013317.000	26068	NEW CASTLE UTILITIES	CALIFORNIA	0	37 84481 99	12.00	69377	02/12/2014	11	
101013317.000	26068	NEW CASTLE UTILITIES	WASHINGTON	0	26 57641 99	12.00	69377	02/12/2014	11	
101013317.000	26068	NEW CASTLE UTILITIES	WASHINGTON	0	26 57640 99	12.00	69377	02/12/2014	11	
101013317.000	26068	NEW CASTLE UTILITIES	S. 25TH ST	0	34 75931 99	12.00	69377	02/12/2014	11	

ACCOUNTS PAYABLE REGISTER

BCLDOCL.FRX

APPROPRIATION/AP VOUCHER NUMBER	VENDOR	DESCRIPTION	PO NUM	INVOICE	DATE	AMOUNT	CK NUM	CK DATE	NOPAY	MEMORANDUM
101015317.000	26069	VECTREN ENERGY DELIVERY	ACCT # 02-600131591-5555135	0	VECTREN	//	582.29	69378	02/12/2014	
			1							
101013213.000	26070	DENNIS EQUIPMENT	MISC PARTS	0	I221275A	//	47.10	69379	02/12/2014	
101013213.000	26071	O'REILLY AUTO PARTS	WIPER BLADES AND WARRANTY	0	1612-137564	//	74.43	69380	02/12/2014	
101006213.000	26072	MRS	FURNACE STATION # 3	0	25510	//	569.08	69381	02/12/2014	
273001300.000	26073	SOUTH MOUND CEMETERY	PAY OFF LOT KELLI AND AARON CHARLES	0	3/1/2013-2/12/201	//	1500.00	69382	02/12/2014	
101003100.000	26074	PAYROLL	Payroll	0		//	2930.00	69383	02/12/2014	
101004100.000	26074	PAYROLL	Payroll	0		//	5543.00	69383	02/12/2014	
101005100.000	26074	PAYROLL	Payroll	0		//	54642.01	69383	02/12/2014	
101006100.000	26074	PAYROLL	Payroll	0		//	50402.65	69383	02/12/2014	
101006100.000	26074	PAYROLL	Payroll	0		//	6317.90	69383	02/12/2014	
101007100.000	26074	PAYROLL	Payroll	0		//	17109.50	69383	02/12/2014	
101007100.000	26074	PAYROLL	Payroll	0		//	4943.40	69383	02/12/2014	
101008100.000	26074	PAYROLL	Payroll	0		//	880.00	69383	02/12/2014	
101009100.000	26074	PAYROLL	Payroll	0		//	1109.92	69383	02/12/2014	
101010100.000	26074	PAYROLL	Payroll	0		//	2860.00	69383	02/12/2014	
101011100.000	26074	PAYROLL	Payroll	0		//	2964.46	69383	02/12/2014	
101012100.000	26074	PAYROLL	Payroll	0		//	2554.27	69383	02/12/2014	
101013100.000	26074	PAYROLL	Payroll	0		//	3592.37	69383	02/12/2014	
101015100.000	26074	PAYROLL	Payroll	0		//	2397.33	69383	02/12/2014	
101019100.000	26074	PAYROLL	Payroll	0		//	1378.00	69383	02/12/2014	
201001100.000	26074	PAYROLL	Payroll	0		//	7316.44	69383	02/12/2014	
203001100.000	26074	PAYROLL	Payroll	0		//	4260.82	66752	02/12/2014	
227001100.000	26074	PAYROLL	Payroll	0		//	5393.64	69383	02/12/2014	
601001100.000	26074	PAYROLL	Payroll	0		//	17998.20	9204	02/12/2014	
610001100.000	26074	PAYROLL	Payroll	0		//	20995.16	11801	02/12/2014	
615001110.000	26074	PAYROLL	Payroll	0		//	249.69	11804	02/12/2014	
101001112.000	26075	PAYROLL FICA & MEDICARE	FICA/MED	0		//	5349.12	69384	02/12/2014	
201001112.000	26075	PAYROLL FICA & MEDICARE	FICA/MED	0		//	559.73	69384	02/12/2014	
227001131.000	26075	PAYROLL FICA & MEDICARE	FICA/MED	0		//	412.60	69384	02/12/2014	
101001115.000	26076	PERF		0		//	4355.88	69385	02/12/2014	
201001112.000	26076	PERF		0		//	819.44	69385	02/12/2014	
227001138.000	26076	PERF	PERF	0		//	550.10	69385	02/12/2014	
203001112.000	26077	PAYROLL FICA & MEDICARE		0		//	325.93	66753	02/12/2014	
203001112.000	26078	PERF		0		//	471.24	66754	02/12/2014	
601001604.000	26079	PAYROLL FICA & MEDICARE		0		//	1376.90	9205	02/12/2014	
601001604.000	26080	PERF		0		//	1947.59	9206	02/12/2014	
610001704.000	26081	PAYROLL FICA & MEDICARE		0		//	1606.13	11802	02/12/2014	
610001704.000	26082	PERF		0		//	2278.48	11803	02/12/2014	

FUND SUMMARY OF A/P VOUCHERS

FUND	EXPENDED
101	213095.06
102	5830.65
201	9652.32
203	6587.29
227	10755.44
268	558.74
270	117.50
273	1500.00
286	1500.00
287	3069.50
601	38783.68
604	250.00
610	32562.01
615	17793.18
618	150.00
630	24400.21
699	916.11
*** Total ***	367521.69