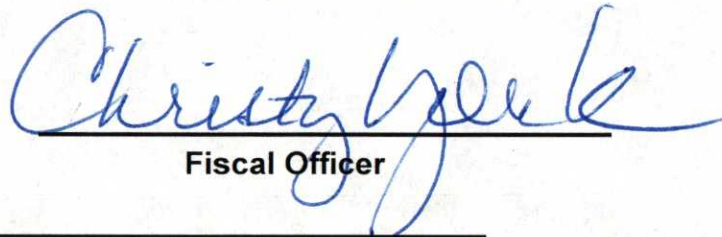


I hereby certify that each of the above listed vouchers and the invoices, or bills attached there to, are true and correct and I have audited same in accordance with IC5-11-10-1.6.

February 24, 2014

  
Fiscal Officer

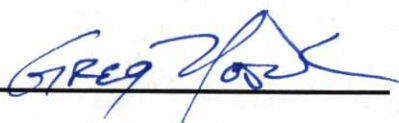

**ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS**

CITY OF NEW CASTLE

FEB 18 - FEB 24, 2014

We have examined the Accounts Payable Vouchers listed on the foregoing Register of Accounts Payable Vouchers consisting of 6 pages and except for accounts payables not allowed as shown on the Register such accounts payables are hereby allowed in the total amount of \$ 129,301.62.

Dated this 24th day of February 2014.

  
  
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Signatures of Governing Board

ACCOUNTS PAYABLE REGISTER

FEBRUARY 18-24, 2014

DATE FILED	APV NO.	NAME OF PAYEE	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CK NUM	CK DATE	APPROVED
<b>** DEPARTMENT TOTAL</b>		<b>101001</b>							
//	26161	PAYROLL FICA & MEDICARE	101001112.000	GENERAL P/R TAXES	FICA/MED	1221.14	69422	02/20/2014	Approved
//	26162	PERF	101001115.000	GENERAL PERF/IPFP	PERF	1143.47	69423	02/20/2014	Approved
//	26139	ECI	101001332.000	COUNCIL OTHER SERVICE/CHARGES	CITY OF NEW CASTLE LOCAL MATCH	40000.00	69405	02/18/2014	Approved
<b>** Subtotal **</b>						<b>42364.61</b>			
<b>** DEPARTMENT TOTAL</b>		<b>101002</b>							
//	26137	CHAMBER OF COMMERCE	101002332.000	BOW OTHER SERVICE/CHARGE	MAYOR ADDRESS 18 EMPLOYEES X 15.00	270.00	69403	02/18/2014	Approved
//	26159	CHAMBER OF COMMERCE	101002332.000	BOW OTHER SERVICE/CHARGE	MAYOR ADDRESS MARK STACY	15.00	69420	02/20/2014	Approved
<b>** Subtotal **</b>						<b>285.00</b>			
<b>** DEPARTMENT TOTAL</b>		<b>101004</b>							
//	26183	BRYANT PRINTING	101004211.000	CLERK OFFICE SUPPLIES	PAPER 2RMS	78.33	0	02/20/2014	Approved
//	26135	MAIN STREET MARKET	101004332.000	CLERK OTHER SERVICE/CHARGE	MEAT /CHEESE TRAY - YORK FAMILY	50.00	69402	02/18/2014	Approved
<b>** Subtotal **</b>						<b>128.33</b>			
<b>** DEPARTMENT TOTAL</b>		<b>101005</b>							
//	26160	PAYROLL	101005100.000	POLICE PERSONAL SERVICES	Payroll	1165.46	69421	02/20/2014	Approved
//	26160	PAYROLL	101005100.000	POLICE PERSONAL SERVICES	Payroll	2193.36	69421	02/20/2014	Approved
//	26140	JOE TOMPKINS	101005332.000	POLICE OTHER	TOMPKINS CLOTHING ALLOTMENT REIMBUR	93.98	69406	02/18/2014	Approved
//	26141	BRAD CATRON	101005332.000	POLICE OTHER	CLOTHING ALLOTMENT REIMBURSEMENT	164.97	69407	02/18/2014	Approved
//	26141	BRAD CATRON	101005332.000	POLICE OTHER	CLOTHING ALLOTMENT REIMBURSEMENT	151.25	69407	02/18/2014	Approved
<b>** Subtotal **</b>						<b>3769.02</b>			
<b>** DEPARTMENT TOTAL</b>		<b>101007</b>							
//	26160	PAYROLL	101007100.000	FIRST AID PERSONAL SERVICES	Payroll	6783.50	69421	02/20/2014	Approved
//	26142	ACE HARDWARE #33051	101007318.000	EMS REPAIR/MAINTENANCE	GARDEN HOSE	35.99	69408	02/18/2014	Approved
//	26143	TECH ELECTRONICS & COMMUN	101007318.000	EMS REPAIR/MAINTENANCE	NEW ANTENNAS SYSTEMS FOR NEW TRUCKS	734.75	69409	02/18/2014	Approved
//	26138	PROFESSIONAL DESIGN	101007332.000	EMS OTHER SERVICES/CHARGES	CUST # 469946 EMBROIDERY 12 POLOS	420.00	69404	02/18/2014	Approved

ACCOUNTS PAYABLE REGISTER

FEBRUARY 18-24, 2014

DATE FILED	APV NO.	NAME OF PAYEE	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CK NUM	CK DATE	APPROVED
** Subtotal **						7974.24			
** DEPARTMENT TOTAL		101009							
//	26160	PAYROLL	101009100.000	CITY BUILDING PERSONAL SERVICES	Payroll	1067.02	69421	02/20/2014	Approved
** Subtotal **						1067.02			
** DEPARTMENT TOTAL		101011							
//	26160	PAYROLL	101011100.000	BUILDING INSPECTOR PERSONAL SERVICES	Payroll	1165.46	69421	02/20/2014	Approved
** Subtotal **						1165.46			
** DEPARTMENT TOTAL		101012							
//	26160	PAYROLL	101012100.000	PUBLIC WORKS PERSONAL SERVICES	Payroll	1756.22	69421	02/20/2014	Approved
//	26145	STERLIE DISHMAN	101012212.000	PUBLIC WORKS OPERATING SUPPLIES	135 TOTAL MILES X .28	37.80	69411	02/18/2014	Approved
//	26144	CARQUEST AUTO PARTS	101012213.000	PUBLIC WORKS REPAIR/MAINT. SUPPLIES	COUPLER PLUG	8.43	69410	02/18/2014	Approved
//	26144	CARQUEST AUTO PARTS	101012213.000	PUBLIC WORKS REPAIR/MAINT. SUPPLIES	D-M NIT GLOVE -XL	29.90	69410	02/18/2014	Approved
//	26144	CARQUEST AUTO PARTS	101012213.000	PUBLIC WORKS REPAIR/MAINT. SUPPLIES	CQ CLAY ABSORBENT COURSE 40LB	47.40	69410	02/18/2014	Approved
//	26144	CARQUEST AUTO PARTS	101012213.000	PUBLIC WORKS REPAIR/MAINT. SUPPLIES	CQ CLAY ABSORBENT COURSE 40LB	15.80	69410	02/18/2014	Approved
//	26144	CARQUEST AUTO PARTS	101012213.000	PUBLIC WORKS REPAIR/MAINT. SUPPLIES	162400 1/4 UNION	22.44	69410	02/18/2014	Approved
//	26144	CARQUEST AUTO PARTS	101012213.000	PUBLIC WORKS REPAIR/MAINT. SUPPLIES	123400 1/4 UNION	11.22	69410	02/18/2014	Approved
//	26144	CARQUEST AUTO PARTS	101012213.000	PUBLIC WORKS REPAIR/MAINT. SUPPLIES	HDR: FLURREDOR GUIDE	77.34	69410	02/18/2014	Approved
//	26144	CARQUEST AUTO PARTS	101012213.000	PUBLIC WORKS REPAIR/MAINT. SUPPLIES	1/4 FEMALE SAFETY COUPLING TRU	119.36	69410	02/18/2014	Approved
//	26144	CARQUEST AUTO PARTS	101012213.000	PUBLIC WORKS REPAIR/MAINT. SUPPLIES	162300 3/16 UNION	15.35	69410	02/18/2014	Approved
//	26144	CARQUEST AUTO PARTS	101012213.000	PUBLIC WORKS REPAIR/MAINT. SUPPLIES	3/8X8 SLOTTED SCRWRDR	8.92	69410	02/18/2014	Approved
//	26180	VECTREN ENERGY DELIVERY	101012317.000	PUBLIC WORKS UTILITIES (ARMORY)	ACCT # 02-600255645-5182946 7	93.00	0	02/20/2014	Approved
** Subtotal **						2243.18			
** DEPARTMENT TOTAL		101013							

ACCOUNTS PAYABLE REGISTER

FEBRUARY 18-24, 2014

DATE APV NAME OF PAYEE APPROP # APPROPRIATION DESCRIPTION AMOUNT CK NUM CK DATE APPROVED FILED NO.

26160	PAYROLL	101013100.000	PARK/POOL PERSONAL SERVICES	Payroll	1451.94	69421	02/20/2014	Approved	26160	DUKE ENERGY	101013317.000	PARK UTILITIES	22.95	69412	02/18/2014	Approved	26146	DUKE ENERGY	101013317.000	PARK UTILITIES	10.05	69414	02/18/2014	Approved	26148	DUKE ENERGY	101013317.000	PARK UTILITIES	9.40	69415	02/18/2014	Approved	26149	DUKE ENERGY	101013317.000	PARK UTILITIES	302.39	0	02/20/2014	Approved	26178	DUKE ENERGY	101013317.000	PARK UTILITIES	1796.73	69421	02/20/2014	Approved	26160	PAYROLL	101015100.000	CEMETERY PERSONAL SERVICES	Payroll	2155.94	69421	02/20/2014	Approved	26181	CARQUEST AUTO PARTS	101015213.000	CEMETERY REPAIR/MAINT. SUPPLIES	FLASHER	22.69	0	02/20/2014	Approved	26147	VECTREN ENERGY DELIVERY	101015317.000	CEMETERY UTILITIES	ACCT # 02-600255645-5072337 7	189.94	69413	02/18/2014	Approved	26150	DUKE ENERGY	101017317.000	POOL UTILITIES	POOL HOUSE PUMP	842.76	69416	02/18/2014	Approved	26151	DUKE ENERGY	101017317.000	POOL UTILITIES	269.02	69417	02/18/2014	Approved	26182	QUILL CORPORATION	101019211.000	PURCHASING DEPT OFFICE STAPLERS @.65	19.80	0	02/20/2014	Approved	26157	CEMETERY PER. MAINTANCE	101025390.000	CEMETERY PERP.	50.00	69418	02/19/2014	Approved	26158	CEMETERY PER. MAINTANCE	101025390.000	CEMETERY PERP.	1750.00	69419	02/19/2014	Approved	26160	PAYROLL	201001100.000	MVH PERSONAL SERVICES	Payroll	5112.72	69421	02/20/2014	Approved	26161	PAYROLL FICA & MEDICARE	201001112.000	MVH EMPLOYEE BENEFITS	FICA/MED	394.23	69422	02/20/2014	Approved	26162	PERF	201001112.000	MVH EMPLOYEE BENEFITS	PERF	577.17	69423	02/20/2014	Approved	26184	CARQUEST AUTO PARTS	201001318.000	MVH REPAIR/MAINTENANCE	COM & TRACTOR BAT	-38.00	0	02/20/2014	Approved	26184	CARQUEST AUTO PARTS	201001318.000	MVH REPAIR/MAINTENANCE	COM & TRACTOR BAT	235.38	0	02/20/2014	Approved	26160	PAYROLL	201001100.000	MVH PERSONAL SERVICES	Payroll	6322.08	69421	02/20/2014	Approved	26160	PAYROLL	201001100.000	MVH PERSONAL SERVICES	Payroll	26160	DEPARTMENT TOTAL	101015	26160	DEPARTMENT TOTAL	101017	26150	DEPARTMENT TOTAL	101017	26151	DEPARTMENT TOTAL	101019	26182	DEPARTMENT TOTAL	101025	26157	DEPARTMENT TOTAL	101025	26158	DEPARTMENT TOTAL	201001	26160	DEPARTMENT TOTAL	203001
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ACCOUNTS PAYABLE REGISTER  
FEBRUARY 18-24, 2014

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DATE APV NAME OF PAYEE APPROP # APPROPRIATION DESCRIPTION AMOUNT CK NUM CK DATE APPROVED  
FILED NO.

26160	PAYROLL	203001100.000	SANITATION WAGES	Payroll	66755	02/20/2014	3490.87	Approved
26160	PAYROLL	203001100.000	SANITATION WAGES	Payroll	66755	02/20/2014	76.45	Approved
26163	PAYROLL FICA & MEDICARE	203001112.000	SANITATION EMP. BENEFITS	PERF	66756	02/20/2014	272.90	Approved
26164	PERF	203001112.000	SANITATION EMP. BENEFITS	PERF	66757	02/20/2014	393.18	Approved
** Subtotal **								
227001	DEPARTMENT TOTAL	227001					4233.40	
26160	PAYROLL	227001100.000	TRANSPORTATION	Payroll	69421	02/20/2014	3442.42	Approved
26161	PAYROLL FICA & MEDICARE	227001131.000	FICA	FICA/MED	69422	02/20/2014	263.32	Approved
26162	PERF	227001138.000	PERF	PERF	69423	02/20/2014	350.07	Approved
** Subtotal **								
268001	DEPARTMENT TOTAL	268001					4055.81	
26134	JASON LOSEKAMP	268001300.000	FIRST AID UNIT DONATION	REIMBURSEMENT FOR 2	69401	02/18/2014	40.64	Approved
26134	GARAGE LASER PA	268001300.000					40.64	
** Subtotal **								
401001	DEPARTMENT TOTAL	401001					40.64	
26185	OCIAL SYSTEMS	401001419.000	CCI OTHER CAPITAL	MONTHLY BACKUP	0	02/20/2014	192.18	Approved
26186	OCIAL SYSTEMS	401001419.000	CCI OTHER CAPITAL	MONTHLY BACKUP FEBRUARY	0	02/20/2014	192.18	Approved
** Subtotal **								
471001	DEPARTMENT TOTAL	471001					384.36	
26179	MENARDS - MUNICE	471001300.000	PERPETUAL MAINTENANCE	ACCT # 31380314	0	02/20/2014	555.00	Approved
26179	EXPENDITURES	471001300.000					555.00	
** Subtotal **								
601001	DEPARTMENT TOTAL	601001					555.00	
26160	PAYROLL	601001100.000	WATER OPERATING	Payroll	9214	02/21/2014	11450.79	Approved
26160	EXPENDITURES	601001100.000					11450.79	
26160	PAYROLL	601001100.000	WATER OPERATING	Payroll	9214	02/21/2014	9531.12	Approved
26160	EXPENDITURES	601001100.000					9531.12	
26165	PAYROLL FICA & MEDICARE	601001604.000	WATER EMPLOYEE		9215	02/21/2014	1605.08	Approved
26165	BENEFITS	601001604.000					1605.08	
26166	PERF	601001604.000	WATER EMPLOYEE		9216	02/21/2014	2325.81	Approved
26166	BENEFITS	601001604.000					2325.81	
26153	DUKE ENERGY	601001615.000	WATER UTILITIES	SECURITY LIGHTS	9209	02/18/2014	33.80	Approved
26154	HACH CO.	601001618.000	WATER CHEMICALS	ACCVACS NON-ARSENIC	9210	02/18/2014	212.01	Approved
26154	SPADNS	601001618.000					212.01	
26152	ACE HARDWARE #33051	601001620.000	WATER	TORCH KIT, PROPANE,	5208	02/18/2014	109.72	Approved

ACCOUNTS PAYABLE REGISTER  
FEBRUARY 18-24, 2014

DATE FILED APV NO. NAME OF PAYEE APPROP # APPROPRIATION DESCRIPTION AMOUNT CK NUM CK DATE APPROVED

26155	UTILITY SUPPLY CO	601001620.000	WATER	MATERIALS/SUPPLIES	CYLINDER	5/8" RADIO READ METERS	4799.76	9211	02/18/2014	Approved
26156	UPS	601001675.000	WATER MAINTENANCE	EXPENSE		SHIPPING CHARGES	35.96	9212	02/18/2014	Approved
<b>** Subtotal **</b>										
<b>DEPARTMENT TOTAL 610001</b>										
26160	PAYROLL	610001100.000	WASTEWATER OPERATING	EXPENSE	Payroll		13271.75	11825	02/21/2014	Approved
26167	PAYROLL FICA & MEDICARE	610001704.000	WASTEWATER EMPLOYEE	BENEFITS			1015.33	11826	02/21/2014	Approved
26168	PERF	610001704.000	WASTEWATER EMPLOYEE	BENEFITS			1457.18	11827	02/21/2014	Approved
<b>** Subtotal **</b>										
<b>DEPARTMENT TOTAL 615001</b>										
26160	PAYROLL	615001110.000	STORMWATER PAYROLL	BILLING SERVICE	Payroll		260.75	11828	02/21/2014	Approved
26169	PAYROLL FICA & MEDICARE	615001904.000	STORMWATER EMPLOYEE	BENEFITS			19.98	11829	02/21/2014	Approved
26170	PERF	615001904.000	STORMWATER EMPLOYEE	BENEFITS			25.39	11830	02/21/2014	Approved
<b>** Subtotal **</b>										
<b>DEPARTMENT TOTAL 630001</b>										
26136	CITIZENS STATE BANK	630001100.000	UTILITIES CC ACCOUNT	TOTAL REPORTS			1462.16	342	02/18/2014	Approved
<b>** Subtotal **</b>										
<b>** Total ***</b>										
129301.62										

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			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 #21D011005SC0414			01/15/2014	25.00	63187	01/15/2014		
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 TOM WILLIS #09-01596 Payroll Deduct			01/15/2014	82.39	63194	01/15/2014		
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 D3 00SC1088			01/15/2014	26.03	63185	01/15/2014		
777000777.000	25490	HENRY CIRCUIT COURT			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			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/A/P VOUCHER NUMBER	VENDOR	DESCRIPTION	PO NUM	INVOICE	DATE	AMOUNT	CK NUM	CK DATE	NO PAY	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		0	FRED THURMAN	241.98	63211	01/29/2014		
754000754.000	25732	DAVID COOK, JR		0	REIMBURSE	15.72	63210	01/29/2014		
701000701.000	25897	PAYROLL		0		1765.30	10	02/05/2014		
705000705.000	25898	DIRECT DEPOSIT CLEARING FUND		0		37801.41	10	02/05/2014		
731000731.000	25899	FEDERAL TAX AUTO DEBT		0		5416.90	10	02/05/2014		
732000732.000	25900	FICA AUTO DEBIT		0		6615.18	10	02/05/2014		
733000733.000	25901	MEDICARE AUTO DEBIT		0		1621.06	10	02/05/2014		
770000770.000	25903	IND SUPPORT CHILD		0		409.00	10	02/05/2014		



ACCOUNTS PAYABLE REGISTER FOR PAYROLL CLEARING

BCLDOCLFRX

APPROPRIATION/A/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			//	14366.21	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		0	FRED THURMAN //	189.29	63238	02/13/2014		
701000701.000	26171	PAYROLL			02/20/2014	147.44	10	02/20/2014		
705000705.000	26172	DIRECT DEPOSIT CLEARING FUND			02/20/2014	44011.27	10	02/20/2014		
731000731.000	26173	FEDERAL TAX AUTO DEBT			02/20/2014	5983.65	10	02/20/2014		
732000732.000	26174	FICA AUTO DEBIT			02/20/2014	7715.78	10	02/20/2014		
733000733.000	26175	MEDICARE AUTO DEBIT			02/20/2014	1868.18	10	02/20/2014		
757000757.000	26176	EASTERN INDIANA CR. UNION			02/20/2014	367.00	63244	02/20/2014		
770000770.000	26177	IND SUPPORT CHILD			02/20/2014	409.00	10	02/20/2014		
*** Total ***						1078919.21				

FUND SUMMARY OF A/P VOUCHERS

FUND	EXPENDED
101	66093.74
201	6322.08
203	4233.40
227	4056.81
268	40.64
401	384.36
471	555.00
601	30104.05
610	15744.26
615	306.12
630	1462.16
*** Total ***	129301.62