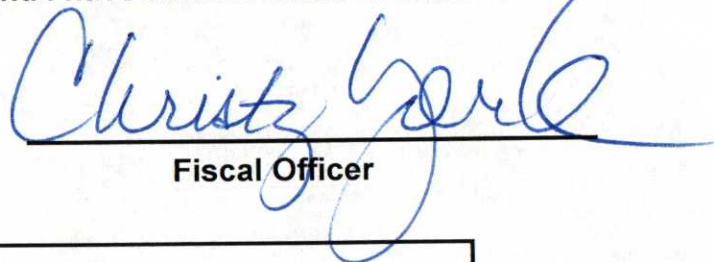


I hereby certify that each of the above listed vouchers and the invoices, or bills attached there to, are true and correct and I have audited same in accordance with IC5-11-10-1.6.

March 3, 2014



Fiscal Officer

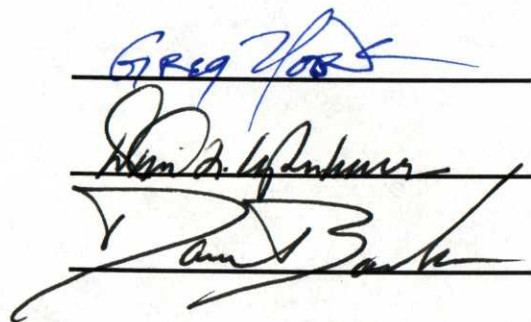
ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS

CITY OF NEW CASTLE

FEB 24- MARCH 3, 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 \$ 492,302.02.

Dated this 3rd day of March 2014.



Signatures of Governing Board

ACCOUNTS PAYABLE REGISTER

FEB 24- MARCH 3, 2014

APPROPRIATION/AP VOUCHER NUMBER	VENDOR	DESCRIPTION	PO NUM	INVOICE	DATE	AMOUNT	CK NUM	CK DATE	NOPAY	MEMORANDUM
101025390.000	26190 CEMETERY PER. MAINTANCE	DEPOSIT	0	2/24/2014	//	162.50	69432	02/24/2014		
101001110.000	26198 PAYROLL	Payroll	0		//	3899.00	69433	02/26/2014		
101003100.000	26198 PAYROLL	Payroll	0		//	2930.00	69433	02/26/2014		
101004100.000	26198 PAYROLL	Payroll	0		//	5543.00	69433	02/26/2014		
101005100.000	26198 PAYROLL	Payroll	0		//	54642.01	69433	02/26/2014		
101005100.000	26198 PAYROLL	Payroll	0		//	476.19	69433	02/26/2014		
101005100.000	26198 PAYROLL	Payroll	0		//	1855.04	69433	02/26/2014		
101006100.000	26198 PAYROLL	Payroll	0		//	50402.65	69433	02/26/2014		
101007100.000	26198 PAYROLL	Payroll	0		//	17213.50	69433	02/26/2014		
101007100.000	26198 PAYROLL	Payroll	0		//	4608.00	69433	02/26/2014		
101008100.000	26198 PAYROLL	Payroll	0		//	880.00	69433	02/26/2014		
101009100.000	26198 PAYROLL	Payroll	0		//	1004.32	69433	02/26/2014		
101010100.000	26198 PAYROLL	Payroll	0		//	2860.00	69433	02/26/2014		
101011100.000	26198 PAYROLL	Payroll	0		//	2964.46	69433	02/26/2014		
101012100.000	26198 PAYROLL	Payroll	0		//	2031.25	69433	02/26/2014		
101013100.000	26198 PAYROLL	Payroll	0		//	3343.94	69433	02/26/2014		
101015100.000	26198 PAYROLL	Payroll	0		//	2178.35	69433	02/26/2014		
101019100.000	26198 PAYROLL	Payroll	0		//	1378.00	69433	02/26/2014		
201001100.000	26198 PAYROLL	Payroll	0		//	5404.27	69433	02/26/2014		
203001100.000	26198 PAYROLL	Payroll	0		//	3708.26	66758	02/26/2014		
227001100.000	26198 PAYROLL	Payroll	0		//	5192.02	69433	02/26/2014		
601001100.000	26198 PAYROLL	Payroll	0		//	17149.55	9229	02/28/2014		
610001100.000	26198 PAYROLL	Payroll	0		//	23959.64	11836	02/28/2014		
615001110.000	26198 PAYROLL	Payroll	0		//	244.77	11839	02/28/2014		
101001112.000	26199 PAYROLL FICA & MEDICARE	FICA/MED	0		//	5603.47	69434	02/26/2014		
201001112.000	26199 PAYROLL FICA & MEDICARE	FICA/MED	0		//	413.46	69434	02/26/2014		
227001131.000	26199 PAYROLL FICA & MEDICARE	FICA/MED	0		//	397.17	69434	02/26/2014		
101001115.000	26200 PERF	PERF	0		//	4577.21	69435	02/26/2014		
201001112.000	26200 PERF	PERF	0		//	605.28	69435	02/26/2014		
227001138.000	26200 PERF	PERF	0		//	534.20	69435	02/26/2014		
203001112.000	26201 PAYROLL FICA & MEDICARE	FICA/MED	0		//	283.68	66759	02/26/2014		
203001112.000	26202 PERF	PERF	0		//	410.50	66760	02/26/2014		
601001604.000	26203 PAYROLL FICA & MEDICARE		0		//	1311.96	9230	02/26/2014		
601001604.000	26204 PERF		0		//	1856.87	9231	02/26/2014		
610001704.000	26205 PAYROLL FICA & MEDICARE		0		//	1832.87	11837	02/26/2014		
610001704.000	26206 PERF		0		//	2413.35	11838	02/26/2014		
615001904.000	26207 PAYROLL FICA & MEDICARE		0		//	18.73	11840	02/26/2014		
615001904.000	26208 PERF		0		//	24.52	11841	02/26/2014		
702001392.000	26240 PAYROLL	Payroll	0		//	54731.51	10	02/28/2014		
703001392.000	26240 PAYROLL	Payroll	0		//	37707.96	10	02/28/2014		
101012212.000	26243 STERLIE DISHMAN	139 TOTAL MILES	0	2/17-2/21-2014	//	38.92	69436	02/27/2014		

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201001318.000	26244	SELKING INTERNATIONAL	SET, PARK SHOES/ KIT	0	M-240210018	199.44	69437	02/27/2014	11	
203001318.000	26245	SELKING INTERNATIONAL	SEAL, SCREWS, CONNECTION	0	M-233440002	521.15	66761	02/27/2014	11	
203001318.000	26245	SELKING INTERNATIONAL	AIR INTAKE	0	M-233370002	582.09	66761	02/27/2014	11	
287001330.000	26246	HUMANA INSURANCE	COVERAGE FOR MARCH 2014	0	907268147	38906.52	69438	02/27/2014	11	
101001112.000	26247	IND DEPT OF WORKFORCE	STATEMENT BENEFITS JAN 2014	0	131028	1048.00	69439	02/27/2014	11	
101018332.000	26248	HENRY COUNTY HUMANE	MONTHLY CONTRACT MARCH 2014	0	03/01/2014	6181.50	69440	02/27/2014	11	
201001212.000	26248	HENRY COUNTY HUMANE	MONTHLY CONTRACT MARCH 2014	0	03/01/2014	686.83	69440	02/27/2014	11	
620001100.000	26249	CITIZENS STATE BANK	ACH PAYMENT	0	2/21/2014	2654.23	3540	02/27/2014	11	
630001100.000	26250	CITIZENS STATE BANK	SETTLEMENT REPORT	0	2/18/2014	1537.69	343	02/27/2014	11	
630001100.000	26251	CITIZENS STATE BANK	TOTAL REPORTS	0	2/19/2014	1312.65	344	02/27/2014	11	
630001100.000	26252	CITIZENS STATE BANK	TOTAL REPORTS/ SETTLE	0	2/20/2014	1167.14	345	02/27/2014	11	
630001100.000	26253	CITIZENS STATE BANK	TOTAL REPORTS	0	2/21/2014	2228.84	346	02/27/2014	11	
630001100.000	26254	CITIZENS STATE BANK	TOTAL REPORTS	0	2/24/2014	879.84	348	02/27/2014	11	
630001100.000	26255	CITIZENS STATE BANK	TOTAL REPORTS	0	2/25/2014	1066.02	349	02/27/2014	11	
630001100.000	26256	CITIZENS STATE BANK	TOTAL REPORTS	0	2/26/2014	1732.23	350	02/27/2014	11	
101001114.000	26257	HARTFORD LIFE PRIORITY	COVERAGE FOR MARCH 2014	0	6644223-7	1735.04	69441	02/27/2014	11	
201001112.000	26257	HARTFORD LIFE PRIORITY	COVERAGE FOR MARCH 2014	0	6644223-7	92.95	69441	02/27/2014	11	
227001135.000	26257	HARTFORD LIFE PRIORITY	COVERAGE FOR MARCH 2014	0	6644223-7	141.60	69441	02/27/2014	11	
203001316.000	26258	HARTFORD LIFE PRIORITY	COVERAGE FOR MARCH 2014	0	6644223-7	118.30	66762	02/27/2014	11	
601001699.000	26259	IND DEPT OF REVENUE	SALES TAX FOR WATER & FIRE PROTECTI	0	1420009910150	11943.71	7	02/27/2014	11	
604001100.000	26260	NEW CASTLE UTILITIES	REFUND	0	2-19-14	400.00	9213	02/27/2014	11	
601001676.000	26261	DONALD HARRISON	REFUND	0	2/20/2014	50.76	9217	02/27/2014	11	
601001675.000	26262	ACE HARDWARE #33051	5/ 8X50 HOSE, BRASS	0	C6592	63.44	9218	02/27/2014	11	
601001620.000	26263	ACE HARDWARE #33051	HARDWARE SUPPLIES	0	G24699	310.76	9219	02/27/2014	11	
601001675.000	26264	BUILDING INSPECTOR	HOSES, NIPPLE GALV	0	2/18/2014	1852.00	9220	02/27/2014	11	
601001650.000	26265	O'REILLY AUTO PARTS	WATER CUTS ON STREET	0	1612-145322	69.86	9221	02/27/2014	11	
601001620.000	26266	TRACTOR SUPPLY CREDIT PLA	LIGHTS, DRIVING KI	0	6035-3012-0327-57	39.34	9222	02/27/2014	11	
601001620.000	26267	UTILTY SUPPLY CO	FITTINGS	0	1115614	4047.30	9223	02/27/2014	11	
			COPPER, BOTTOM PLATE	0						

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601001650.000	26268	UPS			0	000046237E074	35.96	9224	02/27/2014	SHIPPING CHARGES
601001650.000	26269	CAR QUEST			0	2113-154312	30.68	9225	02/27/2014	
601001650.000	26269	CAR QUEST			0	2113-154397	130.27	9225	02/27/2014	
601001633.000	26270	HAYES, COPENHAVER, CRIDER			0	47759	350.00	9226	02/27/2014	WATER UTILITY BILLABLE
601001620.000	26271	QUILL CORPORATION			0	9480922	37.92	9227	02/27/2014	4 PR. SCISSORS
601001615.000	26272	VERIZON WIRELESS			0	9720195878	74.89	9228	02/27/2014	580898651-00001
601001620.000	26273	ACE HARDWARE #33051			0	G26032	400.07	9232	02/27/2014	KEY SOCKET SET, RATCHET, WRENCH COMP
601001650.000	26274	CARQUEST AUTO PARTS			0	2113-155839	311.39	9233	02/27/2014	CUST # 180449 METER
601001699.000	26275	DELL MARKETING L.P.			0	XJC2JKPX5	528.93	9234	02/27/2014	COMPUTER
601001699.000	26275	DELL MARKETING L.P.			0	XJC374XW4	18.75	9234	02/27/2014	KEYBOARD AND MOUSE
601001615.000	26276	DUKE ENERGY			0	5370-2558-014	15.29	9235	02/27/2014	ELECTRIC
601001620.000	26277	DENNIS EQUIPMENT			0	I22521	117.20	9236	02/27/2014	8-BELT
601001620.000	26278	HD SUPPLY WATERWORKS			0	CO18884	1316.48	9237	02/27/2014	CLAMP, BELL IN CLAMP
601001675.000	26279	IRVING MATERIALS			0	30005658	120.60	9238	02/27/2014	STONE #8
601001675.000	26279	IRVING MATERIALS			0	30005441	137.16	9238	02/27/2014	STONE #8
604001100.000	26280	NEW CASTLE UTILITIES			0	2126/2014	350.00	9239	02/27/2014	
601001620.000	26281	RADIO SHACK CORP			0	019363	7.99	9240	02/27/2014	3 WAY ONLINE COUPLER
601001620.000	26282	WAL MART			0	2/26/2014	81.34	9241	02/27/2014	OFFICE SUPPLIES 50/50
601001635.000	26283	GENERAL FUND			0	101917	31.38	9242	02/27/2014	IT HELP KEYSTONE
601001675.000	26284	SHERWIN WILLIAM			0	6078-3	123.82	9243	02/27/2014	PAINT & SUPPLIES
601001675.000	26284	SHERWIN WILLIAM			0	6137-7	39.39	9243	02/27/2014	ADDITIONAL PAINT
601001604.000	26285	HARTFORD LIFE PRIORITY			0	6644223-7	282.95	9244	02/27/2014	MARCH COVERAGE 2014
101015213.000	26286	WAL MART			0	009034	39.98	69442	02/28/2014	SUPPLIES FOR OFFICE
101015213.000	26287	WAL MART			0	008447	50.92	69443	02/28/2014	CLEANING SUPPLIES
101002332.000	26288	WAL MART			0	6032-2025-1005-00	184.19	69444	02/28/2014	SUPPLIES
101004211.000	26289	WAL MART			0	009034	17.92	69445	02/28/2014	SUPPLIES
101019211.000	26289	WAL MART			0	009034	127.95	69445	02/28/2014	SUPPLIES
101007212.000	26290	WAL MART			0	002810	85.57	69446	02/28/2014	RETIREMENT PARTY G. BRENNEMAN
101007212.000	26290	WAL MART			0	009454	58.33	69446	02/28/2014	OFFICE
101006213.000	26291	WAL MART			0	008187	257.00	69447	02/28/2014	TV DVD PLAYER
227001210.000	26292	WAL MART			0	6032-2025-1005-03	370.20	69448	02/28/2014	INV 003513, 008951 " 007509
101009213.000	26293	WAL MART			0	008944	7.84	69449	02/28/2014	SUPPLIES FOR CITY BLDG
101009213.000	26293	WAL MART			0	002843	16.56	69449	02/28/2014	SUPPLIES FOR CITY BLDG
101009213.000	26293	WAL MART			0	008447	1.97	69449	02/28/2014	SUPPLIES FOR CITY BLDG
101009213.000	26294	WAL MART			0		16.44	69450	02/28/2014	CLEANING SUPPLIES FOR CITY BLDG
101011213.000	26295	WAL MART			0		8.06	69451	02/28/2014	BLDG INSPECTOR OFFICE SUPPLIES

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101002332.000 26296 DON TICHENOR 45 CONSULTATION FEE FOR 0 3/1/2014 855.00 69452 02/28/2014

101002332.000 26297 IACT MAYOR INSTITUTE MARCH 0 2/25/2014 209.00 69453 02/28/2014

101002332.000 26298 ECONOMIC DEVELOPMENT ANNUAL DINNER 0 2014 80.00 69454 02/28/2014

101013317.000 26299 DUKE ENERGY ELECTRIC 0 2980-2541-01-9 9.40 69455 02/28/2014

101013317.000 26300 DUKE ENERGY 0 4980-2541-01-4 11.69 69456 02/28/2014

101013317.000 26301 DUKE ENERGY 0 2980-2541-01-3 9.40 69457 02/28/2014

101013317.000 26302 DUKE ENERGY 0 9150-2541-01-9 87.84 69458 02/28/2014

101013317.000 26303 DUKE ENERGY 0 8150-2541-01-3 9.40 69459 02/28/2014

101013317.000 26304 DUKE ENERGY 0 8950-2558-01-4 9.40 69460 02/28/2014

101013317.000 26305 DUKE ENERGY 0 2990-2540-01-4 8.43 69461 02/28/2014

101013317.000 26306 DUKE ENERGY 0 1260-3633-01-4 9.40 69462 02/28/2014

101013317.000 26307 DUKE ENERGY 0 2060-2558-01-1 1.01 69463 02/28/2014

101013317.000 26308 DUKE ENERGY 0 6460-3756-01-9 9.65 69464 02/28/2014

270001317.000 26309 VECTREN ENERGY DELIVERY 0 ACCT # 02-600255645-5516308 355.63 69465 02/28/2014

610001750.000 26310 AUTOZONE 0 0640181556-08 91.95 11807 02/28/2014

610001750.000 26310 AUTOZONE 0 0640181961-02 9.19 11807 02/28/2014

610001750.000 26310 AUTOZONE 0 0640184043-01 55.79 11807 02/28/2014

610001750.000 26310 AUTOZONE 0 0640184571-04 57.89 11807 02/28/2014

610001750.000 26310 AUTOZONE 0 0640184872-07 13.47 11807 02/28/2014

610001750.000 26311 AUTOZONE STATEMENT # 1221 0 CUST # 134891 37.60 11808 02/28/2014

610001750.000 26312 HAYES LANDFILL INC REF # 68479 2400.00 11809 02/28/2014

610001750.000 26313 CULLIGAN OF NEW CASTLE ACCT # 512-00469320-0 17.65 11810 02/28/2014

610001750.000 26314 CARQUEST AUTO PARTS OIL SEAL 0 2113-155440 5.45 11811 02/28/2014

61000175.000 26315 DUKE ENERGY 0 9380-2548-01-8 46.28 11812 02/28/2014

61000175.000 26315 DUKE ENERGY 0 7820-2554-01-5 94.64 11812 02/28/2014

610001720.000 26316 DENNIS EQUIPMENT 0 1222157 61.70 11813 02/28/2014

610001720.000 26316 DENNIS EQUIPMENT 0 1222173 22.25 11813 02/28/2014

610001720.000 26317 ENVIRONMENTAL LABORATORIE 0 20155055 107.00 11814 02/28/2014

610001720.000 26317 ENVIRONMENTAL LABORATORIE 0 20155006 61.00 11814 02/28/2014

610001750.000 26318 HARVEST LAND CO-OP INC 0 936B08506 6517.95 11815 02/28/2014

610001720.000 26319 HACH CO. 0 8679337 97.50 11816 02/28/2014

610001715.000 26320 HENRY COUNTY R E M C ACCT # 6459001 98.00 11817 02/28/2014

610001750.000 26321 JOHN M WILSON 0 490 1062.82 11818 02/28/2014

610001750.000 26322 O'REILLY AUTO PARTS 0 1612-144333 16.04 11819 02/28/2014

610001720.000 26323 QUALITY REPAIR SERVICE I 0 21269 374.36 11820 02/28/2014

610001720.000 26323 QUALITY REPAIR SERVICE I 0 21306 9953.03 11820 02/28/2014

610001720.000 26323 QUALITY REPAIR SERVICE I 0 21292 3500.00 11820 02/28/2014

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610001715.000	26324	VECTREN ENERGY DELIVERY	ACCT #	0			02/28/2014	610.26	11821	
610001715.000	26324	VECTREN ENERGY DELIVERY	ACCT # 02-600591572-5183694-8	0			02/28/2014	857.20	11821	
610001770.000	26325	HENRY COUNTY RECORDER	18 LIEN RECORDING	0			02/28/2014	198.00	11822	
618001750.000	26326	NEW CASTLE UTILITIES		0			02/28/2014	100.00	11823	
610001770.000	26327	HENRY COUNTY RECORDER	23 LIENS/CERTS	0			02/28/2014	253.00	11824	
615001100.000	26328	PAT CRONK	3-0447000	0			02/28/2014	0.84	11831	
610001770.000	26329	HENRY COUNTY RECORDER	40 LIEN RECORDINGS	0			02/28/2014	440.00	11832	
610001750.000	26330	CARQUEST AUTO PARTS	RED DURANGO-GIS	0			02/28/2014	160.95	11833	
610001733.000	26331	HAYES, COPENHAVER, CRIDER	SEWER UTILITY MONTHLY BILLING	0			02/28/2014	1312.50	11834	
610001715.000	26332	VERIZON WIRELESS	ACCT # 580898651-00001	0			02/28/2014	178.75	11835	
620001100.000	26333	CITIZENS STATE BANK	ACH PAYMENT	0			02/28/2014	27.68	3541	
630001100.000	26334	CITIZENS STATE BANK	CREDIT CAR REPORTS	0			02/28/2014	244.74	351	
610001770.000	26335	HENRY COUNTY RECORDER	RELEASE OF LIEN 518 N. 28TH	0			02/28/2014	12.00	11842	
610001750.000	26336	CARQUEST AUTO PARTS	HI-POP FUEL FILTER -HD	0			02/28/2014	6.59	11846	
615001100.000	26337	UNITED CONSULTING ENG. IN	2012 CSO MITIGATION PROJ	0			02/28/2014	3050.00	11843	
615001100.000	26338	UNITED CONSULTING ENG. INC	CSO LONG TERM CONTROL	0			02/28/2014	3585.00	11844	
615001100.000	26339	UNITED CONSULTING ENG. INC	2012 CSO MITIGATION PROJECT	0			02/28/2014	8000.00	11845	
610001715.000	26340	DUKE ENERGY	0180-2538-01-0	0			02/28/2014	27502.25	11847	
610001715.000	26340	DUKE ENERGY	1180-2538-01-6	0			02/28/2014	1573.15	11847	
610001715.000	26340	DUKE ENERGY	4970-2538-01-6	0			02/28/2014	210.45	11847	
610001715.000	26340	DUKE ENERGY	0810-2544-01-4	0			02/28/2014	150.40	11847	
610001715.000	26340	DUKE ENERGY	8290-2557-01-2	0			02/28/2014	17.08	11847	
610001799.000	26341	DELL MARKETING L.P.	XJJC2JKPXS	0			02/28/2014	547.67	11848	
101025390.000	26342	CEMETERY PER. MAINTANCE	DEPOSIT	0			02/28/2014	550.00	69466	
227001350.000	26343	VECTREN ENERGY DELIVERY	ACCT # 02-600051170-5404728	0			02/28/2014	854.21	69467	
101006317.000	26344	VECTREN ENERGY DELIVERY	ACCT #02-600219681-5349276 2	0			02/28/2014	418.21	69468	
101013317.000	26345	VECTREN ENERGY DELIVERY	ACCT # 02-600361339-5016508	0			02/28/2014	299.88	69469	
101013317.000	26346	NEW CASTLE UTILITIES	ROOSEVELT	0			02/28/2014	12.00	69470	
101013317.000	26346	NEW CASTLE UTILITIES	NIPP PARK	0			02/28/2014	3.00	69470	
270001317.000	26347	NEW CASTLE UTILITIES	100 S. MAIN ST	0			02/28/2014	106.94	69471	
1010505317.000	26348	NEW CASTLE UTILITIES	25%	0			02/28/2014	99.42	69472	
101006317.000	26348	NEW CASTLE UTILITIES	15%	0			02/28/2014	59.65	69472	
101009332.000	26348	NEW CASTLE UTILITIES	60%	0			02/28/2014	238.59	69472	
101006317.000	26349	NEW CASTLE UTILITIES	2313 S. MAIN ST	0			02/28/2014	71.80	69473	
101002317.000	26350	NEW CASTLE UTILITIES	1405 BROAD ST	0			02/28/2014	12.00	69474	
101002317.000	26351	NEW CASTLE UTILITIES	1411 BROAD ST	0			02/28/2014	12.00	69475	

ACCOUNTS PAYABLE REGISTER

FEB 24- MARCH 3, 2014

APPROPRIATION/P	VENDOR	DESCRIPTION	PO NUM	INVOICE	DATE	AMOUNT	CK NUM	CK DATE	NOPAY	MEMORANDUM
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101002317.000

*** Total ***

26352 NEW CASTLE UTILITIES

1408 BROAD ST

0 20 45060 00

//

12.00 69476

02/28/2014

492302.02

ACCOUNTS PAYABLE REGISTER FOR PAYROLL CLEARING

BCLDOCLFRX

APPROPRIATION/P VOUCHER NUMBER	VENDOR	DESCRIPTION	PO NUM	INVOICE	DATE	AMOUNT	CK NUM	CK DATE	NOPAY	MEMORANDUM
701000701.000	25476 PAYROLL	Payroll Deduction	0		01/15/2014	15613.81	10	01/15/2014		
701000701.000	25558 PAYROLL	Payroll Deduction	0		01/22/2014	225.32	10	01/22/2014		
701000701.000	25694 PAYROLL	Payroll Deduction	0		01/29/2014	2193.78	10	01/29/2014		
701000701.000	25897 PAYROLL	Payroll Deduction	0		02/05/2014	1765.30	10	02/05/2014		
701000701.000	26097 PAYROLL	Payroll Deduction	0		02/13/2014	1320.33	10	02/13/2014		
701000701.000	26171 PAYROLL	Payroll Deduction	0		02/20/2014	147.44	10	02/20/2014		
705000705.000	25332 DIRECT DEPOSIT CLEARING FUND	Payroll Deduction	0		01/09/2014	43685.63	10	01/09/2014		
705000705.000	25477 DIRECT DEPOSIT CLEARING FUND	Payroll Deduction	0		01/15/2014	148335.01	10	01/15/2014		
705000705.000	25559 DIRECT DEPOSIT CLEARING FUND	Payroll Deduction	0		01/22/2014	34950.42	10	01/22/2014		
705000705.000	25695 DIRECT DEPOSIT CLEARING FUND	Payroll Deduction	0		01/29/2014	226841.48	10	01/29/2014		
705000705.000	25898 DIRECT DEPOSIT CLEARING FUND	Payroll Deduction	0		02/05/2014	37801.41	10	02/05/2014		
705000705.000	26098 DIRECT DEPOSIT CLEARING FUND	Payroll Deduction	0		02/13/2014	149117.07	10	02/13/2014		
705000705.000	26172 DIRECT DEPOSIT CLEARING FUND	Payroll Deduction	0		02/20/2014	44011.27	10	02/20/2014		
731000731.000	25333 FEDERAL TAX AUTO DEBT	Payroll Deduction	0		01/09/2014	7132.75	10	01/09/2014		
731000731.000	25478 FEDERAL TAX AUTO DEBT	Payroll Deduction	0		01/15/2014	23098.47	10	01/15/2014		
731000731.000	25560 FEDERAL TAX AUTO DEBT	Payroll Deduction	0		01/22/2014	5253.43	10	01/22/2014		
731000731.000	25696 FEDERAL TAX AUTO DEBT	Payroll Deduction	0		01/29/2014	34348.68	10	01/29/2014		
731000731.000	25899 FEDERAL TAX AUTO DEBT	Payroll Deduction	0		02/05/2014	5416.90	10	02/05/2014		
731000731.000	26099 FEDERAL TAX AUTO DEBT	Payroll Deduction	0		02/13/2014	24403.98	10	02/13/2014		
731000731.000	26173 FEDERAL TAX AUTO DEBT	Payroll Deduction	0		02/20/2014	5983.65	10	02/20/2014		
732000732.000	25334 FICA AUTO DEBIT	Payroll Deduction	0		01/09/2014	6907.64	10	01/09/2014		
732000732.000	25479 FICA AUTO DEBIT	Payroll Deduction	0		01/15/2014	14619.68	10	01/15/2014		
732000732.000	25561 FICA AUTO DEBIT	Payroll Deduction	0		01/22/2014	6220.12	10	01/22/2014		
732000732.000	25697 FICA AUTO DEBIT	Payroll Deduction	0		01/29/2014	13989.98	10	01/29/2014		
732000732.000	25900 FICA AUTO DEBIT	Payroll Deduction	0		02/05/2014	6615.18	10	02/05/2014		
732000732.000	26100 FICA AUTO DEBIT	Payroll Deduction	0		02/13/2014	13092.34	10	02/13/2014		
732000732.000	26174 FICA AUTO DEBIT	Payroll Deduction	0		02/20/2014	7715.78	10	02/20/2014		
733000733.000	25335 MEDICARE AUTO DEBIT	Payroll Deduction	0		01/09/2014	1825.38	10	01/09/2014		
733000733.000	25480 MEDICARE AUTO DEBIT	Payroll Deduction	0		01/15/2014	6785.55	10	01/15/2014		
733000733.000	25562 MEDICARE AUTO DEBIT	Payroll Deduction	0		01/22/2014	1525.00	10	01/22/2014		
733000733.000	25698 MEDICARE AUTO DEBIT	Payroll Deduction	0		01/29/2014	6238.22	10	01/29/2014		
733000733.000	25901 MEDICARE AUTO DEBIT	Payroll Deduction	0		02/05/2014	1621.06	10	02/05/2014		
733000733.000	26101 MEDICARE AUTO DEBIT	Payroll Deduction	0		02/13/2014	6206.70	10	02/13/2014		
733000733.000	26175 MEDICARE AUTO DEBIT	Payroll Deduction	0		02/20/2014	1868.18	10	02/20/2014		
734000734.000	25699 IND DEPT OF REVENUE	Payroll Deduction	0		01/29/2014	29051.41	10	01/29/2014		

ACCOUNTS PAYABLE REGISTER FOR PAYROLL CLEARING

BCLDOCL.FRX

APPROPRIATION/P VOUCHER NUMBER	VENDOR	DESCRIPTION	PO NUM	INVOICE	DATE	AMOUNT	CK NUM	CK DATE	NOPAY	MEMORANDUM
735000735.000	25700 IND DEPT OF REVENUE	Payroll Deduction	0		01/29/2014	12023.07	10	01/29/2014		
736000736.000	25727 PERF		0		//	7200.95	15	01/29/2014		
736000736.000	25728 PERF		0		//	16112.04	15	01/29/2014		
736000736.000	25729 PERF		0		//	8111.49	15	01/29/2014		
736000736.000	25730 PERF		0		//	12953.49	15	01/29/2014		
736000736.000	26117 PERF		0		//	7522.12	15	02/13/2014		
736000736.000	26119 PERF		0		//	14366.21	15	02/13/2014		
739000739.000	25725 GENERAL FUND		0		//	3054.15	22	01/29/2014		
739000739.000	25726 GENERAL FUND		0		//	3054.15	22	01/29/2014		
739000739.000	26118 GENERAL FUND		0		//	3054.15	22	02/13/2014		
742000742.000	25725 GENERAL FUND		0		//	2776.50	22	01/29/2014		
742000742.000	25726 GENERAL FUND		0		//	2776.50	22	01/29/2014		
742000742.000	26118 GENERAL FUND		0		//	2776.50	22	02/13/2014		
743000743.000	25481 HOOSIER S.T.A.R.T.	Payroll Deduction	0		01/15/2014	718.00	63192	01/15/2014		
743000743.000	25701 HOOSIER S.T.A.R.T.	Payroll Deduction	0		01/29/2014	726.00	63219	01/29/2014		
743000743.000	26102 HOOSIER S.T.A.R.T.	Payroll Deduction	0		02/13/2014	726.00	63240	02/13/2014		
744000744.000	25702 HEALTH SAVING ACCOUNT	Payroll Deduction	0		01/29/2014	390.00	63216	01/29/2014		
750000750.000	25703 GRANGE LIFE INSURANCE	Payroll Deduction	0		01/29/2014	1396.84	63213	01/29/2014		
751000751.000	25482 FAYETTE COUNTY CLERK	M. HIGHTOWER #21D011005SC0414	0		01/15/2014	25.00	63187	01/15/2014		
751000751.000	25704 FAYETTE COUNTY CLERK		0		01/29/2014	161.17	63209	01/29/2014		
751000751.000	26103 FAYETTE COUNTY CLERK	M. HIGHTOWER #21D011005SC0414	0		02/13/2014	155.33	63234	02/13/2014		
752000752.000	25705 UNITED WAY	Payroll Deduction	0		01/29/2014	82.00	63221	01/29/2014		
753000753.000	25483 HENRY COUNTY TREASURER	Payroll Deduction	0		01/15/2014	50.00	63189	01/15/2014		
753000753.000	25706 HENRY COUNTY TREASURER	Payroll Deduction	0		01/29/2014	125.00	63215	01/29/2014		
753000753.000	26104 HENRY COUNTY TREASURER	Payroll Deduction	0		02/13/2014	100.00	63237	02/13/2014		
754000754.000	25707 AMERICAN FAMILY	Payroll Deduction	0		01/29/2014	1623.42	63204	01/29/2014		
754000754.000	25732 DAVID COOK, JR	REIMBURSEMENT	0	REIMBURSE	//	15.72	63210	01/29/2014		
756000756.000	26105 FIRE UNION DUES	Payroll Deduction	0		02/13/2014	1066.52	63235	02/13/2014		
757000757.000	25336 EASTERN INDIANA CR. UNION	Payroll Deduction	0		01/09/2014	387.00	63179	01/09/2014		
757000757.000	25484 EASTERN INDIANA CR. UNION	Payroll Deduction	0		01/15/2014	1722.00	63190	01/15/2014		
757000757.000	25563 EASTERN INDIANA CR. UNION	Payroll Deduction	0		01/22/2014	367.00	63198	01/22/2014		
757000757.000	25708 EASTERN INDIANA CR. UNION	Payroll Deduction	0		01/29/2014	1722.00	63217	01/29/2014		
757000757.000	25902 EASTERN INDIANA CR. UNION	Payroll Deduction	0		02/05/2014	367.00	63229	02/05/2014		
757000757.000	26106 EASTERN INDIANA CR. UNION	Payroll Deduction	0		02/13/2014	1722.00	63231	02/13/2014		
757000757.000	26176 EASTERN INDIANA CR. UNION	Payroll Deduction	0		02/20/2014	367.00	63244	02/20/2014		
758000758.000	25709 A.F.S.C.M.E. UNION DUES	Payroll Deduction	0		01/29/2014	2297.79	63205	01/29/2014		
759000759.000	25710 CUMULATIVE INS. RECOVERY N.R.	Payroll Deduction	0		01/29/2014	10391.95	63207	01/29/2014		
760000760.000	25485 ROBERT A. BROTHERS	TOM WILLIS #09-01596 Payroll	0		01/15/2014	82.39	63194	01/15/2014		

ACCOUNTS PAYABLE REGISTER FOR PAYROLL CLEARING

BCLDOCLFRX

APPROPRIATION/P VOUCHER NUMBER	VENDOR	DESCRIPTION	PO NUM	INVOICE	DATE	AMOUNT	CK NUM	CK DATE	NOPAY	MEMORANDUM
		Deduct								
760000760.000	25711 ROBERT A. BROTHERS		0		01/29/2014	120.01	63224	01/29/2014		
760000760.000	26107 ROBERT A. BROTHERS		0		02/13/2014	120.01	63242	02/13/2014		
761000761.000	25712 FOP	Payroll Deduction	0		01/29/2014	357.50	63212	01/29/2014		
762000762.000	25713 BOSTON MUTUAL INSURANCE	Payroll Deduction	0		01/29/2014	832.35	63206	01/29/2014		
763000763.000	25714 CONSECO	Payroll Deduction	0		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	0		01/29/2014	2208.34	63222	01/29/2014		
768000768.000	25486 AMERIANA	Payroll Deduction	0		01/15/2014	175.00	63186	01/15/2014		
768000768.000	25716 AMERIANA	Payroll Deduction	0		01/29/2014	175.00	63203	01/29/2014		
768000768.000	26108 AMERIANA	Payroll Deduction	0		02/13/2014	175.00	63233	02/13/2014		
769000769.000	25487 PERFECT CIRCLE CREDIT UN	Payroll Deduction	0		01/15/2014	525.00	63191	01/15/2014		
769000769.000	25717 PERFECT CIRCLE CREDIT UN	Payroll Deduction	0		01/29/2014	525.00	63218	01/29/2014		
769000769.000	26109 PERFECT CIRCLE CREDIT UN	Payroll Deduction	0		02/13/2014	525.00	63239	02/13/2014		
770000770.000	25337 IND SUPPORT CHILD	Payroll Deduction	0		01/09/2014	409.00	10	01/09/2014		
770000770.000	25488 IND SUPPORT CHILD	Payroll Deduction	0		01/15/2014	3093.00	10	01/15/2014		
770000770.000	25564 IND SUPPORT CHILD	Payroll Deduction	0		01/22/2014	409.00	10	01/22/2014		
770000770.000	25718 IND SUPPORT CHILD	Payroll Deduction	0		01/29/2014	3093.00	10	01/29/2014		
770000770.000	25903 IND SUPPORT CHILD	Payroll Deduction	0		02/05/2014	409.00	10	02/05/2014		
770000770.000	26110 IND SUPPORT CHILD	Payroll Deduction	0		02/13/2014	3093.00	10	02/13/2014		
770000770.000	26177 IND SUPPORT CHILD	Payroll Deduction	0		02/20/2014	409.00	10	02/20/2014		
771000771.000	25489 CLERK OF WAYNE COUNTY	D3 00SC1088	0		01/15/2014	26.03	63185	01/15/2014		
771000771.000	25719 CLERK OF WAYNE COUNTY	D3 00SC1088	0		01/29/2014	48.63	63202	01/29/2014		
771000771.000	26111 CLERK OF WAYNE COUNTY	D3 00SC1088	0		02/13/2014	54.80	63232	02/13/2014		
773000773.000	25731 GENERAL FUND	CLOTHING ALLOTMENT	0	FRED THURMAN	/ /	241.98	63211	01/29/2014		
773000773.000	26116 NEW CASTLE UTILITIES	ACC#316898001	0	FRED THURMAN	/ /	189.29	63238	02/13/2014		
777000777.000	25490 HENRY CIRCUIT COURT	Payroll Deduction	0		01/15/2014	585.93	63188	01/15/2014		
777000777.000	25720 HENRY CIRCUIT COURT	Payroll Deduction	0		01/29/2014	682.81	63214	01/29/2014		
777000777.000	26112 HENRY CIRCUIT COURT	Payroll Deduction	0		02/13/2014	532.23	63236	02/13/2014		
780000780.000	25493 STAR FINANCIAL	JOSHUA HEDGES #610040117	0		01/15/2014	250.00	63193	01/15/2014		
780000780.000	25723 STAR FINANCIAL	JOSHUA HEDGES #610040117	0		01/29/2014	250.00	63220	01/29/2014		
780000780.000	26115 STAR FINANCIAL	JOSHUA HEDGES #610040117	0		02/13/2014	250.00	63241	02/13/2014		
781000781.000	25724 NCFFL 1722-PAC	Fire PAC Payroll Deduction	0		01/29/2014	228.00	63223	01/29/2014		
701000701.000	26209 PAYROLL	Payroll Deduction	0		02/26/2014	1295.60	10	02/26/2014		
705000705.000	26210 DIRECT DEPOSIT CLEARING FUND	Payroll Deduction	0		02/26/2014	141456.61	10	02/26/2014		
731000731.000	26211 FEDERAL TAX AUTO DEBT	Payroll Deduction	0		02/26/2014	23403.17	10	02/26/2014		
732000732.000	26212 FICA AUTO DEBIT	Payroll Deduction	0		02/26/2014	13572.27	10	02/26/2014		
733000733.000	26213 MEDICARE AUTO DEBIT	Payroll Deduction	0		02/26/2014	6150.42	10	02/26/2014		
734000734.000	26214 IND DEPT OF REVENUE	Payroll Deduction	0		02/26/2014	19036.86	10	02/26/2014		
735000735.000	26215 IND DEPT OF REVENUE	Payroll Deduction	0		02/26/2014	7913.51	10	02/26/2014		

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	26233	IND SUPPORT CHILD			02/26/2014	3093.00	10	02/26/2014		
743000743.000	26216	HOOSIER S.T.A.R.T.			02/26/2014	726.00	63261	02/26/2014		
744000744.000	26217	HEALTH SAVING ACCOUNT			02/26/2014	310.00	63258	02/26/2014		
750000750.000	26218	GRANGE LIFE INSURANCE			02/26/2014	1346.38	63255	02/26/2014		
751000751.000	26219	FAYETTE COUNTY CLERK			02/26/2014	153.06	63253	02/26/2014		
752000752.000	26220	UNITED WAY			02/26/2014	52.00	63263	02/26/2014		
753000753.000	26221	HENRY COUNTY TREASURER			02/26/2014	97.66	63257	02/26/2014		
754000754.000	26222	AMERICAN FAMILY			02/26/2014	1377.36	63248	02/26/2014		
757000757.000	26223	EASTERN INDIANA CR. UNION			02/26/2014	1717.00	63259	02/26/2014		
758000758.000	26224	A.F.S.C.M.E. UNION DUES			02/26/2014	2103.77	63249	02/26/2014		
759000759.000	26225	CUMULATIVE INS. RECOVERY N.R.			02/26/2014	8791.12	63251	02/26/2014		
760000760.000	26226	ROBERT A. BROTHERS			02/26/2014	82.39	63266	02/26/2014		
761000761.000	26227	FOP			02/26/2014	235.00	63254	02/26/2014		
762000762.000	26228	BOSTON MUTUAL INSURANCE			02/26/2014	522.08	63250	02/26/2014		
763000763.000	26229	CONSECO			02/26/2014	429.50	63252	02/26/2014		
764000764.000	26230	Y.M.C.A.			02/26/2014	1521.24	63264	02/26/2014		
768000768.000	26231	AMERIANA			02/26/2014	175.00	63247	02/26/2014		
769000769.000	26232	PERFECT CIRCLE CREDIT UN			02/26/2014	525.00	63260	02/26/2014		
771000771.000	26234	CLERK OF WAYNE COUNTY			02/26/2014	44.06	63246	02/26/2014		
777000777.000	26235	HENRY CIRCUIT COURT			02/26/2014	506.75	63256	02/26/2014		
780000780.000	26238	STAR FINANCIAL			02/26/2014	250.00	63262	02/26/2014		
781000781.000	26239	NCFFL 1722-PAC			02/26/2014	152.00	63265	02/26/2014		
705000705.000	26241	DIRECT DEPOSIT CLEARING FUND			02/26/2014	77474.10	10	02/26/2014		
731000731.000	26242	FEDERAL TAX AUTO DEBT			02/26/2014	9302.14	10	02/26/2014		
*** Total ***						1402734.26				

FUND SUMMARY OF A/P VOUCHERS

FUND	EXPENDED
101	181527.25
201	7402.23
203	5623.98
227	7489.40
270	462.57
287	38906.52
601	42888.01
604	750.00
610	86937.67
615	14923.86
618	100.00
620	2681.91
630	10169.15
702	54731.51
703	37707.96
*** Total ***	492302.02