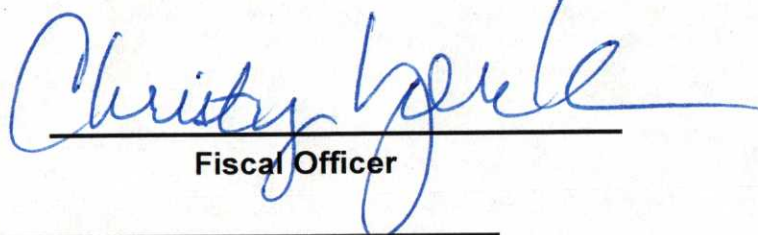


I hereby certify that each of the above listed vouchers and the invoices, or bills attached there to, are true and correct and I have audited same in accordance with IC5-11-10-1.6.

March 17, 2014


Fiscal Officer




ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS

CITY OF NEW CASTLE

MARCH 10-17, 2014

We have examined the Accounts Payable Vouchers listed on the foregoing Register of Accounts Payable Vouchers consisting of 9 pages and except for accounts payables not allowed as shown on the Register such accounts payables are hereby allowed in the total amount of \$ 703,393.43.

Dated this 17th day of March 2014.

Signatures of Governing Board

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	NO PAY	MEMORANDUM
701000701.000	26757	PAYROLL			03/13/2014	2427.79	10	03/13/2014		
705000705.000	26758	DIRECT DEPOSIT CLEARING FUND			03/13/2014	145887.42	10	03/13/2014		
731000731.000	26759	FEDERAL TAX AUTO DEBT			03/13/2014	24934.19	10	03/13/2014		
732000732.000	26760	FICA AUTO DEBIT			03/13/2014	13020.90	10	03/13/2014		
733000733.000	26761	MEDICARE AUTO DEBIT			03/13/2014	6166.54	10	03/13/2014		
736000736.000	26777	PERF			/ /	6989.98	15	03/13/2014		
743000743.000	26762	HOOSIER S.T.A.R.T.			03/13/2014	726.00	63281	03/13/2014		
751000751.000	26763	FAYETTE COUNTY CLERK			03/13/2014	178.52	63276	03/13/2014		
753000753.000	26764	HENRY COUNTY TREASURER			03/13/2014	150.00	63279	03/13/2014		
754000754.000	26776	AMERICAN FAMILY			/ /	215.02	63275	03/13/2014		
		ACCOUNT# OHD22- G5J79- G5J80								
756000756.000	26765	FIRE UNION DUES			03/13/2014	1066.52	63277	03/13/2014		
757000757.000	26766	EASTERN INDIANA CR. UNION			03/13/2014	1717.00	63272	03/13/2014		
760000760.000	26767	ROBERT A. BROTHERS			03/13/2014	44.77	63283	03/13/2014		
		Fred Edward Thurman Jr. Case #12-12								
768000768.000	26768	AMERIANA			03/13/2014	175.00	63274	03/13/2014		
769000769.000	26769	PERFECT CIRCLE CREDIT UN			03/13/2014	525.00	63280	03/13/2014		
770000770.000	26770	IND SUPPORT CHILD			03/13/2014	3093.00	10	03/13/2014		
771000771.000	26771	CLERK OF WAYNE COUNTY			03/13/2014	48.72	63273	03/13/2014		
		D3 00SC1088								
777000777.000	26772	HENRY CIRCUIT COURT			03/13/2014	491.75	63278	03/13/2014		
780000780.000	26775	STAR FINANCIAL			03/13/2014	250.00	63282	03/13/2014		
		JOSHUA HEDGES #610040117								
*** Total ***						208108.12				

ACCOUNTS PAYABLE REGISTER

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 AMOUNT
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 NOPAY
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101005332.000	26676	GALLS	PRA TT CLO THING ALLOTMENT	0	001641725	03/10/2014	73.50	69602	
101005332.000	26676	GALLS	HEFFERMAN CLO THING	0	001641725	03/10/2014	159.50	69602	
201001318.000	26677	MICHAEL TODD CO. INC	36" PLOW MARKER STRAIGHT	0	141415	03/10/2014	101.39	69603	
101013213.000	26678	ASI	3 MONTHLY MONITORING	0	43505	03/10/2014	126.00	69604	
101013212.000	26679	HARVEST LAND CO-OP INC	FUEL	0	ACCT # 55528	03/10/2014	513.88	69605	
101015213.000	26680	OFFISOURCE	PEN,FLEXGRIP	0	356539	03/10/2014	20.18	69606	
101013212.000	26681	DENNIS EQUIPMENT	PARTS COUNTER 2 22 381540	0	I222501	03/10/2014	26.40	69607	
201001318.000	26682	CUMMINS CROSSPOINT	HOSE,FLEX,CONNECTION TUR	0	001-64061	03/10/2014	147.83	69608	
287001390.000	26683	EMPLOYEE PLANS LLC	MONTHLY COBRA FEE	0	113826695	03/10/2014	226.50	69609	
101002332.000	26684	MARILYNS FLOWERS	FLOWERS SLAVEY,	0	ACCT # 0093730	03/10/2014	185.00	69610	
101014332.000	26685	HAYES,COPENHAVER,CRIDER	FILE # 591 FEB 2014 FEES	0	48001	03/10/2014	5026.72	69611	
101004212.000	26692	SOLUTIONS UNLIMITED	OFF SITE BACK UP	0	17713	03/11/2014	30.59	69612	
101009213.000	26693	VISA	SMOCKS FOR T. DICKEN	0	1392997189	03/11/2014	77.45	69613	
101009332.000	26694	DEPT OF HOMELAND	ELEVATOR OPERATING	0	1321	03/11/2014	120.00	69614	
101007332.000	26695	MUNICIPAL EMERGENCY	SECURITY	0		03/11/2014			
101007332.000	26695	MUNICIPAL EMERGENCY	SERV	0		03/11/2014			
101007332.000	26695	MUNICIPAL EMERGENCY	MENS RESPONDER PARKA HI	0	00498168_SNV	03/11/2014	401.94	69615	
101007332.000	26695	MUNICIPAL EMERGENCY	SERV	0		03/11/2014			
101007332.000	26695	MUNICIPAL EMERGENCY	SHIPPING	0		03/11/2014			
101007332.000	26696	GALLS	ZIP SIDE DUTY BOOTS	0	001642960	03/11/2014	119.99	69616	
101007311.000	26697	CE SOLUTIONS	2 YEAR UNLIMITED CEU	0	112061	03/11/2014	1969.65	69617	
101007212.000	26698	ZOLL MEDICAL CORP-GPO	4 ECG ELECTRODES 120	0	2100513	03/11/2014	674.60	69618	
101007311.000	26699	SHRED-IT USA INDIANAPOLIS	BILLING FOR FEB 2014	0	9403281358	03/11/2014	76.59	69619	
101007332.000	26700	GALLS	TEK2 EMT TROUSER	0	1645971	03/11/2014	228.95	69620	
227001310.000	26701	PUBLIC SAFETY MEDICAL SER	ANNUAL CDL PHYSICAL	0	00-22470	03/11/2014	576.00	69621	
227001220.000	26702	HARVEST LAND CO-OP INC	87 UNLEADED FUEL	0	B08437	03/11/2014	3156.97	69622	
227001220.000	26702	HARVEST LAND CO-OP INC	STATE EXCISE TAX	0	B08437	03/11/2014	185.27	69622	
227001220.000	26702	HARVEST LAND CO-OP INC	ENVIRON & REG TAX	0		03/11/2014			
101025390.000	26703	CEMETERY PER. MAINTANCE	DEPOSIT	0	3/11/2014	03/11/2014	1.03	69622	
699001697.000	26704	DEBORAH S MARGISON	EASTER BANNER	0	EMT-12132	03/11/2014	200.00	69623	
227001230.000	26705	BILL MCGOY FORD	PARTS/MAINTENANCE	0	5027477 1 W	03/11/2014	113.70	69625	
101002332.000	26706	ECONOMIC DEVELOPMENT	EDC ANNUAL DINNER ED HILL	0	3/11/2014	03/11/2014	20.00	69626	

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227001210.000	26707	OFFISOURCE	TAGS,KEY, LABEL,SHARPIE	0	356363	03/11/2014	21.82	69627	03/11/2014	21.82	69627
227001210.000	26707	OFFISOURCE	BOOK,RCPT,MONY	0	356430	03/11/2014	17.49	69627	03/11/2014	17.49	69627
227001360.000	26708	XEROX	MAINTENANCE SUPPLY	0	072764458	03/11/2014	11.00	69628	03/11/2014	11.00	69628
270001212.000	26709	MELTON PLUMBING	REPLACE TRAP ON MENS LAV	0	6106	03/11/2014	26.74	69629	03/11/2014	26.74	69629
101019211.000	26710	QUILL CORPORATION	STAPLES FOR STOCK	0	9429342	03/11/2014	2.38	69630	03/11/2014	2.38	69630
227001230.000	26711	ACE HARDWARE #33051	PARTS AND MAINTENANCE	0	G21127	03/11/2014	9.49	69631	03/11/2014	9.49	69631
227001360.000	26712	ALLIED 100	WALL SLEEVES MOUNT FOR	0	367052	03/11/2014	130.00	69632	03/11/2014	130.00	69632
101012212.000	26713	STERLIE DISHMAN	272 MILES THRU 3/4-3/8/2014	0	3/10/2014	03/11/2014	76.16	69633	03/11/2014	76.16	69633
101009213.000	26714	ACE HARDWARE #33051	SUPPLIES FOR CITY BUILDING	0	G24468	03/11/2014	22.34	69634	03/11/2014	22.34	69634
101011214.000	26714	ACE HARDWARE #33051	SUPPLIES FOR BLDG	0	G21681	03/11/2014	30.97	69634	03/11/2014	30.97	69634
101011212.000	26715	OFFISOURCE	INK CARTRIDGE FOR BLDG	0	356398	03/11/2014	159.98	69635	03/11/2014	159.98	69635
201001318.000	26716	HALL SIGNS, INC.	CLAY/0924	0	286240	03/11/2014	46.03	69636	03/11/2014	46.03	69636
101012213.000	26717	HARVEST LAND CO-OP INC	ACCT # 55519	0	A00548	03/11/2014	4618.26	69637	03/11/2014	4618.26	69637
201001318.000	26718	DENNIS EQUIPMENT	PIN PARTS/COUNTER	0	1222043	03/11/2014	11.70	69638	03/11/2014	11.70	69638
101012213.000	26719	GRAINGER	O-RING	0	9374369800	03/11/2014	121.86	69639	03/11/2014	121.86	69639
101002332.000	26720	NEW CASTLE COURIER TIMES	PUBLISHING FEE	0	2/10/2014	03/11/2014	32.52	69640	03/11/2014	32.52	69640
201001317.000	26721	SANITATION FUND	NEW CASTLE UTILITIES	0	7 13661 00	03/11/2014	25.53	69641	03/11/2014	25.53	69641
201001318.000	26722	SANITATION FUND	MONTHLY SERVICES	0	60692	03/11/2014	35.00	69642	03/11/2014	35.00	69642
101012213.000	26723	O'REILLY AUTO PARTS	BUTT SPLICE	0	1612-146845	03/11/2014	17.98	69643	03/11/2014	17.98	69643
101005332.000	26724	US UNIFORMS & SUPPLY	DARLING CLOTHING	0	89468	03/11/2014	280.84	69644	03/11/2014	280.84	69644
101005332.000	26724	US UNIFORMS & SUPPLY	HUGHES CLOTHING	0	89466	03/11/2014	201.85	69644	03/11/2014	201.85	69644
101005332.000	26724	US UNIFORMS & SUPPLY	WARDLOW	0	89572	03/11/2014	129.99	69644	03/11/2014	129.99	69644
101005332.000	26724	US UNIFORMS & SUPPLY	HEDGES CLOTHING	0	89467	03/11/2014	119.99	69644	03/11/2014	119.99	69644
101005332.000	26724	US UNIFORMS & SUPPLY	CATRON CLOTHING	0	89199	03/11/2014	29.95	69644	03/11/2014	29.95	69644
203001318.000	26725	BEST EQUIPMENT	HOSE & FREIGHT	0	S164464	03/11/2014	158.09	66772	03/11/2014	158.09	66772
203001318.000	26726	SELKING INTERNATIONAL	SERVICE CHARGE	0	FS240590065	03/11/2014	13.31	66773	03/11/2014	13.31	66773
203001318.000	26726	SELKING INTERNATIONAL	P/O DOUG	0	M 240580002	03/11/2014	106.44	66773	03/11/2014	106.44	66773
203001318.000	26726	SELKING INTERNATIONAL	CONNECTION, AIR INT	0	M 240170025	03/11/2014	624.88	66773	03/11/2014	624.88	66773
203001318.000	26726	SELKING INTERNATIONAL	SERVICE CHARGE	0	FS240310076	03/11/2014	16.55	66773	03/11/2014	16.55	66773
201001318.000	26728	O'REILLY AUTO PARTS	MICRO-V BELT	0	1612-146819	03/11/2014	26.32	69645	03/11/2014	26.32	69645
201001318.000	26728	O'REILLY AUTO PARTS	TENSIONER, IDLER PULLEY	0	1612-146838	03/11/2014	35.68	69645	03/11/2014	35.68	69645
203001318.000	26729	O'REILLY AUTO PARTS	HD HOSE CLAMP	0	1612-148030	03/11/2014	15.56	66775	03/11/2014	15.56	66775
203001318.000	26729	O'REILLY AUTO PARTS	COOLANT HOSE	0	1612-147797	03/11/2014	11.71	66775	03/11/2014	11.71	66775

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101002317.000	26732	DUKE ENERGY	ELECTRIC	0	0240-2555-01-0	03/11/2014	21.96	69646	
101002317.000	26732	HENRY COUNTY R E M C	ACCT # 2001	0		03/11/2014	273.00	69647	
285001390.000	26733	AMBULANCE BILLING SERVICE	FEBRUARY BILLING	0	14-0166	03/11/2014	5697.03	69648	
101007212.000	26734	BOUND TREE MEDICAL LLC	SUCTION UNIT , FILTER KIT	0	81361902	03/11/2014	641.90	69649	
101007318.000	26735	CULLIGAN OF NEW CASTLE	SOLAR SALT	0	512004679936	03/11/2014	65.40	69650	
101007318.000	26736	MYFLEETCENTER	OIL CHANGE ON SQUAD #33	0	25421066	03/11/2014	57.14	69651	
101007311.000	26737	GE CAPITAL INFORMATION	LEASE PAYMENT	0	91933550	03/11/2014	138.51	69652	
101007332.000	26738	PROFESSIONAL DESIGN	BEANIE JT BURNS	0	7075	03/11/2014	12.00	69653	
270001317.000	26739	DEPT OF HOMELAND SECURITY	ELEVATOR COMM CENTER	0	4080-03062014-1	03/11/2014	120.00	69654	
227001350.000	26740	NEW CASTLE UTILITIES	201 S. 25TH	0	34 75430 00	03/11/2014	68.25	69655	
101006317.000	26741	NEW CASTLE UTILITIES	900 S. 25TH	0	34 75940 00	03/11/2014	74.25	69656	
101006317.000	26742	DUKE ENERGY	920 SOUTH 25TH	0	5710-2559-01-2	03/11/2014	218.01	69657	
101007317.000	26743	DUKE ENERGY	FIRST AID DEPT	0	9000-2541-01-6	03/11/2014	376.45	69658	
101006317.000	26744	DUKE ENERGY	EMERGENCY SERVICE CENTER	0	7610-3708-01-6	03/11/2014	119.18	69659	
101006317.000	26745	VECTREN ENERGY DELIVERY	ACCT # 02-600219728-5238443	0		03/11/2014	487.68	69660	
101003100.000	26746	PAYROLL	PAYROLL	0		03/11/2014	2930.00	69661	
101004100.000	26746	PAYROLL	PAYROLL	0		03/11/2014	5543.00	69661	
101005100.000	26746	PAYROLL	PAYROLL	0		03/11/2014	54642.01	69661	
101006100.000	26746	PAYROLL	PAYROLL	0		03/11/2014	50007.22	69661	
101006100.000	26746	PAYROLL	PAYROLL	0		03/11/2014	5923.36	69661	
101007100.000	26746	PAYROLL	PAYROLL	0		03/11/2014	17213.50	69661	
101008100.000	26746	PAYROLL	PAYROLL	0		03/11/2014	880.00	69661	
101009100.000	26746	PAYROLL	PAYROLL	0		03/11/2014	1109.92	69661	
101010100.000	26746	PAYROLL	PAYROLL	0		03/11/2014	2860.00	69661	
101011100.000	26746	PAYROLL	PAYROLL	0		03/11/2014	2964.46	69661	
101012100.000	26746	PAYROLL	PAYROLL	0		03/11/2014	2031.25	69661	
101013100.000	26746	PAYROLL	PAYROLL	0		03/11/2014	3343.94	69661	
101015100.000	26746	PAYROLL	PAYROLL	0		03/11/2014	2207.16	69661	
101019100.000	26746	PAYROLL	PAYROLL	0		03/11/2014	1378.00	69661	
201001100.000	26746	PAYROLL	PAYROLL	0		03/11/2014	5382.07	69661	
203001100.000	26746	PAYROLL	PAYROLL	0		03/11/2014	3725.44	66776	
227001100.000	26746	PAYROLL	PAYROLL	0		03/11/2014	5392.30	69661	
601001100.000	26746	PAYROLL	PAYROLL	0		03/11/2014	17754.25	9281	
610001100.000	26746	PAYROLL	PAYROLL	0		03/11/2014	23482.43	11907	
615001110.000	26746	PAYROLL	PAYROLL	0		03/11/2014	258.08	11910	
101001112.000	26747	PAYROLL FICA & MEDICARE	FICA/MED	0		03/11/2014	5310.09	69662	

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201001112.000	26747	PAYROLL FICA & MEDICARE	FICA/MED	0	0	03/13/2014	411.76	69662	03/13/2014	411.76	69662
227001131.000	26747	PAYROLL FICA & MEDICARE	FICA/MED	0	0	03/13/2014	412.51	69662	03/13/2014	412.51	69662
101001115.000	26748	PERF	PERF	0	0	03/13/2014	4275.64	69663	03/13/2014	4275.64	69663
201001112.000	26748	PERF	PERF	0	0	03/13/2014	602.79	69663	03/13/2014	602.79	69663
227001138.000	26748	PERF	PERF	0	0	03/13/2014	544.80	69663	03/13/2014	544.80	69663
203001112.000	26749	PAYROLL FICA & MEDICARE	FICA/MED	0	0	03/13/2014	284.98	66777	03/13/2014	284.98	66777
203001112.000	26750	PERF	PERF	0	0	03/13/2014	411.00	66778	03/13/2014	411.00	66778
601001604.000	26751	PAYROLL FICA & MEDICARE		0	0	03/13/2014	1358.22	9282	03/13/2014	1358.22	9282
601001604.000	26752	PERF		0	0	03/13/2014	1854.92	9283	03/13/2014	1854.92	9283
610001704.000	26753	PAYROLL FICA & MEDICARE		0	0	03/13/2014	1796.39	11908	03/13/2014	1796.39	11908
610001704.000	26754	PERF		0	0	03/13/2014	2285.93	11909	03/13/2014	2285.93	11909
615001904.000	26755	PAYROLL FICA & MEDICARE		0	0	03/13/2014	19.77	11911	03/13/2014	19.77	11911
615001904.000	26756	PERF		0	0	03/13/2014	25.16	11912	03/13/2014	25.16	11912
227001360.000	26778	CINTAS CORP #716	SHOP TOWELS RENTAL	0	716-05968	03/13/2014	40.94	69664	03/13/2014	40.94	69664
101007212.000	26779	HENRY CO. HOSPITAL	FEBRUARY 2014 MEDS	0	435	03/13/2014	684.76	69665	03/13/2014	684.76	69665
101006213.000	26780	O'REILLY AUTO PARTS	ACCT # 758123	0	1612142103	03/13/2014	115.50	69666	03/13/2014	115.50	69666
101006213.000	26780	O'REILLY AUTO PARTS	ACCT # 758123	0	1612142108	03/13/2014	14.97	69666	03/13/2014	14.97	69666
101006213.000	26780	O'REILLY AUTO PARTS	ACCT # 758123	0	1612142131	03/13/2014	24.61	69666	03/13/2014	24.61	69666
101006213.000	26780	O'REILLY AUTO PARTS	ACCT # 758123	0	1612142640	03/13/2014	16.46	69666	03/13/2014	16.46	69666
101006213.000	26780	O'REILLY AUTO PARTS	ACCT # 758123	0	1612145028	03/13/2014	9.36	69666	03/13/2014	9.36	69666
101006213.000	26781	KOORSEN FIRE & SECURITY I	EXTINGUISHER CHECK	0	3161862	03/13/2014	450.62	69667	03/13/2014	450.62	69667
101007311.000	26782	JEMS	2 YR. RENEWAL	0	432694024	03/13/2014	74.00	69668	03/13/2014	74.00	69668
101007311.000	26782	JEMS	2 YR. RENEWAL	0	432174019	03/13/2014	74.00	69668	03/13/2014	74.00	69668
101004212.000	26783	SOLUTIONS UNLIMITED	PROFESSIONAL AND OVER	0	17713	03/13/2014	30.59	69669	03/13/2014	30.59	69669
101006213.000	26784	SHERWIN WILLIAM	PAINT	0	5982-7	03/13/2014	43.34	69670	03/13/2014	43.34	69670
202001214.000	26785	E & B PAVING INC	COLD MIX	0	107958	03/13/2014	1638.30	69671	03/13/2014	1638.30	69671
101022123.000	26786	O'REILLY AUTO PARTS	BATTERY CABLE,	0	1612-145955	03/13/2014	369.64	69672	03/13/2014	369.64	69672
201001318.000	26787	O'REILLY AUTO PARTS	TRUCK #50 BRAKE FLD, DOM	0	1612-145582	03/13/2014	35.50	69673	03/13/2014	35.50	69673
201001318.000	26787	O'REILLY AUTO PARTS	FLASHER	0	1612-146460	03/13/2014	72.57	69673	03/13/2014	72.57	69673
201001318.000	26788	MYERS FURNITURE	GAS	0	7392 & 7394	03/13/2014	39.90	69674	03/13/2014	39.90	69674
227001230.000	26789	O'REILLY AUTO PARTS		0	1612-143025	03/13/2014	105.84	69675	03/13/2014	105.84	69675
227001230.000	26789	O'REILLY AUTO PARTS		0	1612-143096	03/13/2014	22.73	69675	03/13/2014	22.73	69675
227001230.000	26789	O'REILLY AUTO PARTS		0	1612-143160	03/13/2014	124.98	69675	03/13/2014	124.98	69675
227001230.000	26789	O'REILLY AUTO PARTS		0	1612-144626	03/13/2014	94.95	69675	03/13/2014	94.95	69675
227001230.000	26789	O'REILLY AUTO PARTS		0	1612-145780	03/13/2014	34.37	69675	03/13/2014	34.37	69675
227001230.000	26789	O'REILLY AUTO PARTS		0	1612-146479	03/13/2014	45.87	69675	03/13/2014	45.87	69675
227001230.000	26789	O'REILLY AUTO PARTS		0	1612-146689	03/13/2014	27.10	69675	03/13/2014	27.10	69675

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618001750.000	26817	NATASHA DOWNS	1119 S. 17TH REFUND	0	18-4020005	11921	1921	03/14/2014	44.64	11922	03/14/2014	
610001715.000	26818	DUKE ENERGY	ACCT # 9380-2548-01-8	0				03/14/2014	30.00	11923	03/14/2014	
618001750.000	26820	NEW CASTLE UTILITIES	12011 CLARK//11851- FERGUSON	0	337422010	11924	11924	03/14/2014	150.00			
610001704.000	26821	HEALTH INS CUM.	33239.81	0	JAN 2014	11925	33239.81	03/14/2014				
618001750.000	26822	FRANK HAYES C/O HAYES	REFUND 105 ASHLEY	0	ACCT#143098000	11926	232.67	03/14/2014				
601001620.000	26823	ACE HARDWARE #33051	FITTINGS	0	G28042	9274	102.58	03/14/2014				
601001635.000	26824	COMMENT	24 HRS ANSWERING SERVICE	0	1403A0839	9275	257.37	03/14/2014				
601001615.000	26825	DUKE ENERGY	WATER TOWER SOUTH 22ND	0	5360-2552-01-9	9276	22.70	03/14/2014				
601001615.000	26825	DUKE ENERGY	YOUR PARK FLAG POLE	0	7110-2549-01-0	9276	21.18	03/14/2014				
601001650.000	26826	HARVEST LAND CO-OP INC	CMK 87 E10 AND DIESEL	0	ACCT # 55564	9277	2759.42	03/14/2014				
601001675.000	26827	UPS	SHIPPING CHARGES	0	46237E094	9278	29.28	03/14/2014				
604001100.000	26828	NEW CASTLE UTILITIES	METER DEPOSIT	0	3/11/2014	9279	400.00	03/14/2014				
601001620.000	26829	OFFISOURCE	50/50 SUPPLIES WATER AND WASTEWATE	0	356347	9280	628.56	03/14/2014				
601001675.000	26830	ACE HARDWARE #33051	GAS HOSE FOR OVERHEAD HEAT	0	G28874	9284	289.90	03/14/2014				
601001615.000	26831	DUKE ENERGY	WELLS	0	0250-3537-01-2	9285	2141.65	03/14/2014				
601001675.000	26832	DENNIS EQUIPMENT	MUFFLER, PRE CLEANER,ELEMENT CUT OF	0	I222861	9286	41.71	03/14/2014				
601001650.000	26833	O'REILLY AUTO PARTS	EXTRA DOOR HANDLE	0	1612-149043	9287	33.41	03/14/2014				
601001620.000	26834	UTILITY SUPPLY CO	8-3/8 BRASS NIPPLE,2-3/8 HEX NIPPLE	0	1116926	9288	147.35	03/14/2014				
601001615.000	26835	VECTREN ENERGY DELIVERY	ACCT # 02-600095247-5072352	0		9289	65.31	03/14/2014				
601001676.000	26836	CATHERINE DINKINS	1136 WOODCREST	0	12-2288003	9290	34.86	03/14/2014				
601001676.000	26837	FLORENCE SWANN	3925 S. MAIN WATER ONLY	0	12-2354001	9291	12.56	03/14/2014				
601001675.000	26838	ACE HARDWARE #33051	FITTINGS AND EAR PLUGS	0	G29729	9292	50.02	03/14/2014				
601001675.000	26839	FASTENAL	NUTS AND BOLTS	0	INNEW101692	9293	24.65	03/14/2014				
601001650.000	26840	GOODWIN BROS AUTO COMPANY	FAN BELT W 5	0	88358	9294	108.00	03/14/2014				
601001620.000	26841	IRVING MATERIALS	STONE FOR CEMENT 3601 LAURISTON	0	10014360	9295	727.50	03/14/2014				
601001699.000	26842	KOORSEN FIRE & SECURITY I	MSA AIR HAWK 11 FACE	0	3172803	9296	2893.17	03/14/2014				
601001650.000	26843	O'REILLY AUTO PARTS	WATER PUMP AND GASKET AND BELT	0	1612-149446	9297	92.48	03/14/2014				
601001675.000	26844	O'REILLY AUTO PARTS	AIR REEL & INFLTR GAUGE	0	1612-149574	9298	185.91	03/14/2014				
601001650.000	26845	PRITCHETT'S REPAIR SHOP L	PARTS AND LABOR ON CASE	0	6528	9299	316.21	03/14/2014				

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26846	UPS	SHIPPING CHARGES	0	46237E104	29.28	9300	03/14/2014		
26847	UTILITY SUPPLY CO	6-18X36 PPT,6-18" METER COVER	0	1117184	610.80	9301	03/14/2014		
26848	NEW CASTLE UTILITIES	METER	0	3/14/2014	450.00	9302	03/14/2014		
26849	HEALTH INS CUM.	24387.84	0	JAN 2014	24387.84	9303	03/14/2014		
26849	HEALTH INS CUM.	24387.84	0	FEB 2014	24387.84	9303	03/14/2014		
26850	BRANDON WOLFE	2615 PLUM STREET	0	357825011	3.41	9304	03/14/2014		
26851	FRANK HAYES C/O HAYES LAN	105 ASHLEY	0	14-3098000	178.56	9305	03/14/2014		
26852	HEALTH INS CUM.	INSURANCE JAN, FEB 2014 @8129.28	0	JAN AND FEB	16258.56	5	03/14/2014		
26853	JACK'S DONUTS	MAYOR FOR A DAY	0	3/17/2014	18.00	69680	03/14/2014		
26854	SCOTTSDALE INSURANCE	QUINTERO	0	081112	3626.22	69681	03/17/2014		
26855	KANSAS STATE BANK	PARK SECURITY	0	3344056	1289.34	69682	03/17/2014		
26856	HUNTINGTON NATIONAL BANK	POLICE LEASE	0	10100010260016	34628.20	69683	03/17/2014		
26856	HUNTINGTON NATIONAL BANK	AMBULANCE LEASE	0	1010010260022	110934.90	69683	03/17/2014		
**** Total ****									
275001310.000									
402001419.000									
285001390.000									
703393.43									

FUND SUMMARY OF A/P VOUCHERS

FUND	EXPENDED
101	194142.39
201	23232.63
202	1638.30
203	6556.16
227	11167.39
270	146.74
275	1289.34
285	116631.93
287	2279.40
402	34628.20
601	81550.90
604	850.00
610	223354.59
615	303.01
618	502.91
630	5099.54
699	20.00
*** Total ***	703393.43