

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 24, 2014

  
Fiscal Officer


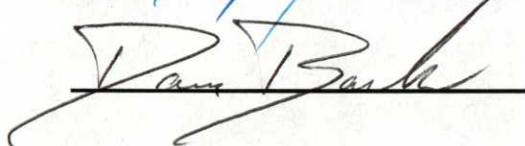
ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS

CITY OF NEW CASTLE

MARCH 17-24, 2014

We have examined the Accounts Payable Vouchers listed on the foregoing Register of Accounts Payable Vouchers consisting of 8 pages and except for accounts payables not allowed as shown on the Register such accounts payables are hereby allowed in the total amount of \$ 398,443.59.

Dated this 24th day of March 2014.

  
  
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Signatures of Governing Board

ACCOUNTS PAYABLE REGISTER

BCLDOCL.FRX

APPROPRIATION/P VOUCHER NUMBER  
 VENDOR  
 DESCRIPTION  
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 MEMORANDUM

10101432.000	26854	SCOTTSDALE INSURANCE	QUINTERO	0	081112	3626.22	69681	03/17/2014	
275001310.000	26855	KANSAS STATE BANK	PARK SECURITY	0	3344056	1289.34	69682	03/17/2014	
402001419.000	26856	HUNTINGTON NATIONAL BANK	POLICE LEASE	0	10100010260016	34628.20	69683	03/17/2014	
285001390.000	26856	HUNTINGTON NATIONAL BANK	AMBULANCE LEASE	0	1010010260022	110934.90	69683	03/17/2014	
101025390.000	26857	CEMENTERY PER. MAINTAINANCE	DEPOSIT	0	3/17/2014	300.00	69684	03/17/2014	
1010023232.000	26858	PIZZA HUT	MAYOR FOR A DAY 10 LARGE PIZZAS	0	3/17/2014	109.62	69685	03/17/2014	
101004314.000	26859	NEW CASTLE COURIER TIMES	PUBLISHING FEE	0		133.12	69686	03/17/2014	
101019211.000	26860	KROGER	FOR PURCHASING	0	A32945	4.19	69687	03/17/2014	
101019211.000	26861	DOLLAR GENERAL	FOR PURCHASING	0	1000283337	45.30	69688	03/17/2014	
101007211.000	26862	WAL MART	200W INVERTER W USB, 10PK DVD,CAN O	0	006469	146.40	69689	03/17/2014	
101007212.000	26863	ZOLL MEDICAL CORP-GPO	AUTO PULSE BATTERIES	0	2103914	1687.19	69690	03/17/2014	
101007212.000	26864	J&B MEDICAL SUPPLY	DS66 HAND ANEROID W ADULT CUFF	0	1503799	342.00	69691	03/17/2014	
101007311.000	26865	CENTRELEARN SOLUTIONS, LL	ONLINE TRAINING	0	096-009REV	622.66	69692	03/17/2014	
101013317.000	26866	NEW CASTLE UTILITIES	SOUTH 25TH	0	3475931 99	12.00	69693	03/17/2014	
101013317.000	26866	NEW CASTLE UTILITIES	CALIFORNIA	0	3784481 99	12.00	69693	03/17/2014	
101007318.000	26867	AIRGAS USA LLC	TANK RENTAL FOR FEB 2014	0	9917125391	232.96	69694	03/17/2014	
201001317.000	26868	SANITATION FUND	VECTREN ACCT #	0		547.69	69695	03/17/2014	
101015317.000	26869	VECTREN ENERGY DELIVERY	ACCT # 02-600131591-5555135	0		430.74	69696	03/17/2014	
101015317.000	26870	VECTREN ENERGY DELIVERY	ACCT # 02-600255645-5072337	0		169.15	69697	03/17/2014	
101013317.000	26871	DUKE ENERGY	PARK DEPT	0	8990-2540-01-7	10.42	69698	03/17/2014	
101013317.000	26872	DUKE ENERGY		0	7990-2540-01-1	234.21	69699	03/17/2014	
101017317.000	26873	DUKE ENERGY	POOL	0	6990-2540-01-6	269.02	69700	03/17/2014	
101017317.000	26874	DUKE ENERGY	2119 ROOSEVELT	0	1570-2540-01-9	493.88	69701	03/17/2014	
101015317.000	26875	DUKE ENERGY	505 BUNNY AVE	0	3600-3734-01-8	9.65	69702	03/17/2014	
101013317.000	26876	DUKE ENERGY	2001 MAIN ST	0	1020-3539-01-6	9.40	69703	03/17/2014	
101013317.000	26877	DUKE ENERGY	SHELTER	0	7450-3664-01-6	9.40	69704	03/17/2014	
101005212.000	26878	GREENS FORK ALIG & SERVICE	VEHICLE MAINTENANCE	0	756301501	757.12	69705	03/17/2014	
101015213.000	26879	ADVANCE AUTO PARTS	ACCT # 1816015440	0	1816401426642	26.88	69706	03/17/2014	
101006317.000	26880	DUKE ENERGY		0	9880-2538-02-2	443.44	69707	03/17/2014	
101005317.000	26880	DUKE ENERGY		0	9880-2538-02-2	739.07	69707	03/17/2014	
101009332.000	26880	DUKE ENERGY		0	9880-2538-02-2	1773.75	69707	03/17/2014	
101002317.000	26881	DUKE ENERGY		0	1350-2557-01-1	73.38	69708	03/17/2014	
101012317.000	26882	DUKE ENERGY		0	1780-2557-02-7	183.86	69709	03/17/2014	

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101002332.000	26883	ECONOMIC DEVELOPMENT	0	M-06-595	80.00	69710	03/17/2014		
202001214.000	26884	IRVING MATERIALS	0	10012572	3960.00	69711	03/17/2014		
201001318.000	26885	NEW CASTLE AUTO PARTS	0	79815	350.00	69712	03/17/2014		
101003332.000	26886	WAL MART	0	MARCH BILL	10.16	69713	03/17/2014		
101012212.000	26887	STERILIE DISHMAN	0	3/10-3/15/2014	80.08	69714	03/17/2014		
101007212.000	26888	BOUND TREE MEDICAL LLC	0	81367819	14.00	69715	03/17/2014		
101004211.000	26889	WAL MART	0	003058	2.68	69716	03/17/2014		
101019211.000	26889	WAL MART	0	002702	107.48	69717	03/17/2014		
101002332.000	26890	MIDWEST TOXICOLOGY SER	0	38197	1790.00	69718	03/17/2014		
101005332.000	26891	SCOTT ULLERY	0	RURAL KING	14.99	69718	03/17/2014		
101005100.000	26892	PAYROLL	0		1165.46	69719	03/19/2014		
101009100.000	26892	PAYROLL	0		1109.92	69719	03/19/2014		
101011100.000	26892	PAYROLL	0		1165.46	69719	03/19/2014		
101012100.000	26892	PAYROLL	0		1620.00	69719	03/19/2014		
101013100.000	26892	PAYROLL	0		1451.94	69719	03/19/2014		
101015100.000	26892	PAYROLL	0		2097.15	69719	03/19/2014		
201001100.000	26892	PAYROLL	0		4667.05	69719	03/19/2014		
203001100.000	26892	PAYROLL	0		3309.86	66781	03/19/2014		
227001100.000	26892	PAYROLL	0		3653.62	69719	03/19/2014		
601001100.000	26892	PAYROLL	0		10727.64	9314	03/21/2014		
610001100.000	26892	PAYROLL	0		13719.93	11942	03/21/2014		
615001110.000	26892	PAYROLL	0		255.48	11945	03/21/2014		
101005100.000	26892	PAYROLL	0		361.59	69719	03/19/2014		
101007100.000	26892	PAYROLL	0		4896.00	69719	03/19/2014		
101001112.000	26893	PAYROLL FICA & MEDICARE	0		1038.50	69720	03/19/2014		
201001112.000	26893	PAYROLL FICA & MEDICARE	0		357.03	69720	03/19/2014		
227001131.000	26893	PAYROLL FICA & MEDICARE	0		279.49	69720	03/19/2014		
101001115.000	26894	PERF	0		876.62	69721	03/19/2014		
201001112.000	26894	PERF	0		522.71	69721	03/19/2014		
227001138.000	26894	PERF	0		350.07	69721	03/19/2014		
203001112.000	26895	PAYROLL FICA & MEDICARE	0		253.18	66782	03/19/2014		
203001112.000	26896	PERF	0		364.57	66783	03/19/2014		
601001604.000	26897	PAYROLL FICA & MEDICARE	0		820.61	9315	03/19/2014		
601001604.000	26898	PERF	0		1113.89	9316	03/19/2014		
610001704.000	26899	PAYROLL FICA & MEDICARE	0		1049.57	11943	03/19/2014		
610001704.000	26900	PERF	0		1476.96	11944	03/19/2014		
615001904.000	26901	PAYROLL FICA & MEDICARE	0		19.61	11946	03/19/2014		
615001904.000	26902	PERF	0		24.93	11947	03/19/2014		

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101001115.000	26903	PERF			0		03/19/2014	19144.44	20	
102001500.000	26903	PERF			0		03/19/2014	5830.65	20	
270001317.000	26913	NEW CASTLE UTILITIES			0	11-20450-00	03/20/2014	106.94	69722	
270001317.000	26914	MADDEN ELEVATOR			0	2515	03/20/2014	117.50	69723	
101005332.000	26915	BUCK SHOT SPORTING	GOODS		0	WORK ORDER#14	03/20/2014	480.00	69724	
101005332.000	26916	GALLS	MARK STACY / CLOTHING		0	001627746	03/20/2014	113.56	69725	
101005332.000	26916	GALLS	AARON STRONG / CLOTHING		0	001670075	03/20/2014	355.20	69725	
101005311.000	26917	NATIONAL ASSO OF SCHOOL	ULLERY NASRO		0	15115 IN	03/20/2014	495.00	69726	
101005311.000	26917	NATIONAL ASSO OF SCHOOL	NICHOLSON NASRO		0	151701 IN	03/20/2014	495.00	69726	
101005313.000	26918	VERIZON WIRELESS	(SMS) ELERT		0	1636484	03/20/2014	50.00	69727	
101005211.000	26919	OFFISOURCE			0	356259	03/20/2014	6.99	69728	
101005211.000	26919	OFFISOURCE			0	356260	03/20/2014	8.68	69728	
101005211.000	26919	OFFISOURCE			0	356672	03/20/2014	86.19	69728	
101006213.000	26920	HARVEST LAND CO-OP INC			0		03/20/2014	1120.46	69729	
101007212.000	26920	HARVEST LAND CO-OP INC			0		03/20/2014	1219.14	69729	
101006332.000	26921	US UNIFORMS & SUPPLY	ACC#FDNEWCASTLE		0	89884	03/20/2014	114.90	69730	
101011212.000	26922	HARVEST LAND CO-OP INC			0		03/20/2014	76.92	69731	
101007212.000	26922	HARVEST LAND CO-OP INC			0		03/20/2014	327.90	69731	
101006214.000	26922	HARVEST LAND CO-OP INC			0		03/20/2014	58.23	69731	
101005212.000	26922	HARVEST LAND CO-OP INC			0		03/20/2014	7475.23	69731	
101006332.000	26923	PROFESSIONAL DESIGN			0	ORDER# 7038	03/20/2014	64.00	69732	
101006332.000	26924	PROFESSIONAL DESIGN			0	ORDER#7021	03/20/2014	126.78	69733	
101006332.000	26926	PROFESSIONAL DESIGN			0	ORDER#6970	03/20/2014	94.00	69734	
101006332.000	26927	GALLS			0	ORDER#7029	03/20/2014	72.00	69735	
101006317.000	26928	DUKE ENERGY			0	001664551	03/20/2014	39.98	69736	
101006317.000	26929	NEW CASTLE UTILITIES			0		03/20/2014	164.95	69737	
201001318.000	26930	CARQUEST AUTO PARTS			0	12-22050-01	03/20/2014	71.80	69738	
201001318.000	26930	CARQUEST AUTO PARTS			0	2113-156412	03/20/2014	55.75	69739	
201001318.000	26930	CARQUEST AUTO PARTS			0	2113-156416	03/20/2014	7.76	69739	
201001318.000	26930	CARQUEST AUTO PARTS			0	2113-156346	03/20/2014	15.75	69739	
201001318.000	26930	CARQUEST AUTO PARTS			0	2113-155960	03/20/2014	148.40	69739	
201001318.000	26930	CARQUEST AUTO PARTS			0	2113-156768	03/20/2014	25.70	69739	
201001318.000	26930	CARQUEST AUTO PARTS			0	2113-156298	03/20/2014	80.32	69739	
201001318.000	26930	CARQUEST AUTO PARTS			0	2113-156347	03/20/2014	17.15	69739	
201001318.000	26930	CARQUEST AUTO PARTS			0	2113-156310	03/20/2014	9.44	69739	
201001318.000	26930	CARQUEST AUTO PARTS			0	2113-156275	03/20/2014	16.93	69739	
201001318.000	26930	CARQUEST AUTO PARTS			0	2113-156349	03/20/2014	10.28	69739	
201001318.000	26930	CARQUEST AUTO PARTS			0	2113-156313	03/20/2014	40.59	69739	

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101006317.000	26931	VECTREN ENERGY DELIVERY	ACC#02-600219681-5349276-2	0	0	03/20/2014	373.61	69740	03/20/2014	373.61	69740
201001318.000	26932	CARQUEST AUTO PARTS	CUST#180191	0	2113-156772	03/20/2014	15.38	69741	03/20/2014	15.38	69741
101004211.000	26933	QUILL CORPORATION	ACC#C7315879	0	1305046	03/20/2014	210.59	69742	03/20/2014	210.59	69742
201001318.000	26934	O'REILLY AUTO PARTS		0	1612-147887	03/20/2014	24.24	69743	03/20/2014	24.24	69743
101012213.000	26935	O'REILLY AUTO PARTS		0	1612-149579	03/20/2014	85.70	69744	03/20/2014	85.70	69744
101012213.000	26936	CARQUEST AUTO PARTS	CUST#180191	0	2113-156647	03/20/2014	117.08	69745	03/20/2014	117.08	69745
101012213.000	26937	CARQUEST AUTO PARTS		0		03/20/2014	678.56	69746	03/20/2014	678.56	69746
227001210.000	26938	WAL MART	ACC#6032-2025-1005-0322	0		03/20/2014	123.77	69747	03/20/2014	123.77	69747
227001350.000	26939	VECTREN ENERGY DELIVERY	ACC#02-600051170-5404728/4	0		03/20/2014	726.42	69748	03/20/2014	726.42	69748
101005332.000	26940	MICK PRATT		0		03/20/2014	69.95	69749	03/20/2014	69.95	69749
101005332.000	26941	CHASE HIGHTOWER		0	BOOTS	03/20/2014	99.99	69750	03/20/2014	99.99	69750
101005211.000	26942	WAL MART	ACC#6032-2025-1005-0116	0		03/20/2014	50.64	69751	03/20/2014	50.64	69751
101005332.000	26943	MARK STACY		0		03/20/2014	97.94	69752	03/20/2014	97.94	69752
101005332.000	26944	CHRIS RADCLIFF		0		03/20/2014	74.19	69753	03/20/2014	74.19	69753
101005313.000	26945	DEBORAH S MARGISON		0	EMT-12174	03/20/2014	60.00	69754	03/20/2014	60.00	69754
101005313.000	26946	VIA		0	5225	03/20/2014	1877.50	69755	03/20/2014	1877.50	69755
101005318.000	26947	RADAR MAN		0	2163	03/20/2014	105.50	69756	03/20/2014	105.50	69756
101006317.000	26948	NEW CASTLE UTILITIES		0	10-19420-00	03/20/2014	59.65	69757	03/20/2014	59.65	69757
101005317.000	26948	NEW CASTLE UTILITIES		0	10-19420-00	03/20/2014	99.42	69757	03/20/2014	99.42	69757
101009332.000	26948	NEW CASTLE UTILITIES		0	10-19420-00	03/20/2014	238.59	69757	03/20/2014	238.59	69757
101012317.000	26949	VECTREN ENERGY DELIVERY	ACC#02-600255645-5182946-7	0		03/20/2014	93.00	69758	03/20/2014	93.00	69758
301001450.000	26950	BFS CIVIL ENGINEERS	PROJECT 557700.0000	0	70544	03/20/2014	6900.00	69759	03/20/2014	6900.00	69759
501001300.000	26951	HAYES,COPENHAVER,CRIDER		0	47920	03/20/2014	1793.75	69760	03/20/2014	1793.75	69760
575001460.000	26951	HAYES,COPENHAVER,CRIDER		0	47919	03/20/2014	1321.25	69760	03/20/2014	1321.25	69760
287001390.000	26952	HUMANANA INSURANCE	BILLING ID: 250172-001	0	907268149	03/20/2014	39458.34	69761	03/20/2014	39458.34	69761
203001318.000	26953	HEALTH INS CUM.		0	JAN&FEB	03/20/2014	16279.70	69764	03/20/2014	16279.70	69764
203001318.000	26954	CARQUEST AUTO PARTS	CUST#180191	0	2113-156126	03/20/2014	8.08	69785	03/20/2014	8.08	69785
203001318.000	26954	CARQUEST AUTO PARTS	CUST#180191	0	2113-155701	03/20/2014	547.16	69785	03/20/2014	547.16	69785
471001300.000	26955	HARVEST LAND CO-OP INC	ACC#55513	0		03/20/2014	251.24	1196	03/20/2014	251.24	1196
610001720.000	26956	BIOCHEM INC		0		03/20/2014	795.15	11927	03/20/2014	795.15	11927
610001715.000	26957	DUKE ENERGY		0		03/20/2014	26.18	11928	03/20/2014	26.18	11928
610001720.000	26958	ENVIRONMENTAL		0		03/20/2014	61.00	11929	03/20/2014	61.00	11929
610001720.000	26959	MONRO MUFFLER / BRAKE		0		03/20/2014	701.97	11930	03/20/2014	701.97	11930
601001675.000	26960	ACE HARDWARE #33051		0		03/20/2014	9.98	9306	03/20/2014	9.98	9306
601001675.000	26961	CITY OF NEW CASTLE, PURCH		0		03/20/2014	58.56	9307	03/20/2014	58.56	9307
601001650.000	26962	HENRY COUNTY GLASS		0		03/20/2014	45.00	9308	03/20/2014	45.00	9308
601001650.000	26963	O'REILLY AUTO PARTS		0		03/20/2014	41.57	9309	03/20/2014	41.57	9309
630001100.000	26964	CITIZENS STATE BANK		0		03/20/2014	1580.98	361	03/20/2014	1580.98	361
630001100.000	26965	CITIZENS STATE BANK		0		03/20/2014	27337.85	632	03/20/2014	27337.85	632

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62000	1100.000	26966	CITIZENS STATE BANK	0	0	03/20/2014	2695.03	3545	03/20/2014	1257.89	69764	03/21/2014	101005214.000
63000	1100.000	26967	CITIZENS STATE BANK	0	0	03/20/2014	1044.51	363	03/20/2014	675.00	69763	03/21/2014	101003332.000
60400	1100.000	26968	NEW CASTLE UTILITIES	0	0	03/20/2014	450.00	9310	03/20/2014	100.00	11950	03/21/2014	618001750.000
63000	1100.000	26969	CITIZENS STATE BANK	0	0	03/20/2014	714.66	364	03/20/2014	8.12	11941	03/19/2014	618001750.000
63000	1100.000	26970	CITIZENS STATE BANK	0	0	03/20/2014	535.26	365	03/20/2014	3486.59	366	03/20/2014	630001100.000
61800	1750.000	26971	NEW CASTLE UTILITIES	0	0	03/20/2014	50.00	11949	03/20/2014	200.00	9331	03/21/2014	604001100.000
61800	1750.000	26972	NEW CASTLE UTILITIES	0	0	03/20/2014	50.00	11948	03/20/2014	87.03	9328	03/17/2014	604001100.000
60400	1100.000	26973	NEW CASTLE UTILITIES	0	0	03/20/2014	50.00	9318	03/20/2014	1612-150323	0	03/21/2014	601001650.000
60400	1100.000	26974	NEW CASTLE UTILITIES	0	0	03/20/2014	250.00	9317	03/20/2014	1612-150523	0	03/21/2014	601001650.000
61000	1720.000	26975	BIG O TIRES	0	0	03/20/2014	90.00	11931	03/20/2014	1612-150726	0	03/19/2014	601001650.000
61000	1720.000	26976	ENVIRONMENTAL LABORATORIE	0	0	03/20/2014	61.00	11932	03/20/2014	G31064	0	03/19/2014	601001650.000
61000	1720.000	26977	FASTNAL	0	0	03/20/2014	75.27	11933	03/20/2014	G31322	0	03/20/2014	601001650.000
61000	1720.000	26978	GREENS FORK ALIG & SERVIC	0	0	03/20/2014	60.80	11934	03/20/2014	G31278	0	03/20/2014	601001650.000
61000	1720.000	26979	HACH CO.	0	0	03/20/2014	636.81	11935	03/20/2014	1429962 05	0	03/20/2014	601001650.000
61000	1750.000	26980	LEGAL ENTRY LOCKSMITH	0	0	03/20/2014	125.00	11936	03/20/2014	3502 SOUTH 10TH	0	03/20/2014	601001699.000
61000	1750.000	26981	O'REILLY AUTO PARTS	0	0	03/20/2014	79.38	11937	03/20/2014	1420010197004	0	03/20/2014	601001699.000
61800	1750.000	26982	NEW CASTLE UTILITIES	0	0	03/20/2014	250.00	11938	03/20/2014	1800 FOREVER STAMPS @ 49	0	03/21/2014	601004211.000
61000	1736.000	26983	GENERAL FUND	0	0	03/20/2014	125.52	11939	03/20/2014	FLEXIBLE BENEFIT PLAN	0	03/21/2014	900001390.000
61000	1736.000	26984	GREATAMERICA FINANCIAL SV	0	0	03/20/2014	107.00	11940	03/20/2014	SIHO	0	03/21/2014	601001635.000
60100	1654.000	26985	ATLAS COLLECTION	0	0	03/20/2014	94.78	9311	03/20/2014	GREATAMERICA FINANCIAL SV	0	03/20/2014	601001635.000
60100	1635.000	26986	GENERAL FUND	0	0	03/20/2014	125.52	9312	03/20/2014	ACE HARDWARE #33051	0	03/20/2014	601001635.000
60100	1635.000	26987	GREATAMERICA FINANCIAL SV	0	0	03/20/2014	107.00	9313	03/20/2014	ACE HARDWARE #33051	0	03/20/2014	601001635.000
90000	1390.000	26988	SIHO	0	0	03/21/2014	11.72	11	03/21/2014	ACE HARDWARE #33051	0	03/20/2014	601001675.000
10100	4211.000	26989	NEW CASTLE POST OFFICE	0	0	03/21/2014	633.60	69762	03/21/2014	ACE HARDWARE #33051	0	03/20/2014	601001675.000
60100	1699.000	26990	IND DEPT OF REVENUE	0	0	03/20/2014	9962.20	7	03/20/2014	ACE HARDWARE #33051	0	03/20/2014	601001675.000
60100	1676.000	26991	JOSHUA FAUCETT	0	0	03/20/2014	50.00	9319	03/20/2014	ACE HARDWARE #33051	0	03/20/2014	601001675.000
60100	1675.000	26992	ACE HARDWARE #33051	0	0	03/20/2014	53.17	9320	03/20/2014	ACE HARDWARE #33051	0	03/20/2014	601001675.000
60100	1675.000	26992	ACE HARDWARE #33051	0	0	03/20/2014	52.94	9320	03/20/2014	ACE HARDWARE #33051	0	03/20/2014	601001675.000
60100	1650.000	26993	ACE HARDWARE #33051	0	0	03/19/2014	167.51	9321	03/19/2014	ACE HARDWARE #33051	0	03/19/2014	601001650.000
60100	1650.000	26998	O'REILLY AUTO PARTS	0	0	03/19/2014	14.75	9326	03/19/2014	FITTINGS FOR FUEL TANK	0	03/19/2014	601001650.000
60100	1650.000	26999	O'REILLY AUTO PARTS	0	0	03/18/2014	61.38	9327	03/18/2014	FITTINGS FOR FUEL TANK	0	03/18/2014	601001650.000
60100	1650.000	27000	O'REILLY AUTO PARTS	0	0	03/17/2014	87.03	9328	03/17/2014	HYD HOSE	0	03/18/2014	601001650.000
60400	1100.000	27003	NEW CASTLE UTILITIES	0	0	03/21/2014	200.00	9331	03/21/2014	BLOWER MOTOR, MINI BULB	0	03/21/2014	604001100.000
63000	1100.000	27004	CITIZENS STATE BANK	0	0	03/20/2014	3486.59	366	03/20/2014	FITTING,MEGACRIMP	0	03/21/2014	630001100.000
61800	1750.000	27005	WAYNE LOWERY	0	0	03/19/2014	8.12	11941	03/19/2014	SETTLEMENT REPORTS	0	03/20/2014	618001750.000
61800	1750.000	27006	NEW CASTLE UTILITIES	0	0	03/21/2014	100.00	11950	03/21/2014	REFUND 109 NORTH 9TH	0	03/19/2014	618001750.000
10100	3332.000	27007	EARL S TREE SERVICE	0	0	03/21/2014	675.00	69763	03/21/2014	GRIND 27 STUMPS ALONG BROAD STREET	0	03/21/2014	101003332.000
27008	CHINOOK MEDICAL GEAR, INC	FIRST AID KITS	0	0	03/21/2014	1257.89	69764	03/21/2014	ORD# 0036662				101005214.000

ACCOUNTS PAYABLE REGISTER

BCLDOCLFRX

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

101005214.000	27009	JUSTIN WARDLOW	REIMBURSEMENT TACTICAL	0	MARCH 20, 2014	428.65	69765	03/21/2014	
201001212.000	27010	DENNIS EQUIPMENT	OXYGEN TANKS	0	1223018	34.30	69766	03/21/2014	
201001318.000	27011	MICHAEL TODD CO. INC	DESCRIPTION 140914,141416	0	ACCT #6666	819.95	69767	03/21/2014	
401001419.000	27012	TAYLORED SYSTEMS INC	SERVICE CONTRACT	0	040851	417.17	69768	03/21/2014	
101015317.000	27013	NEW CASTLE UTILITIES	CHERRY STREET	0	4 06940 00	327.06	69769	03/21/2014	
101015317.000	27013	NEW CASTLE UTILITIES	505 1/2 BUNDY AVE	0	4 08250 99	12.00	69769	03/21/2014	
101015317.000	27013	NEW CASTLE UTILITIES	BUNDY AVE	0	4 08251 00	12.02	69769	03/21/2014	
101015317.000	27013	NEW CASTLE UTILITIES	S. MEMORIAL DRIVE	0	2 02551 00	24.02	69769	03/21/2014	
101013317.000	27014	NEW CASTLE UTILITIES	S. MAIN STREET	0	12 22014 99	12.00	69770	03/21/2014	
101013317.000	27014	NEW CASTLE UTILITIES	S. MAIN STREET	0	12 22013 99	12.00	69770	03/21/2014	
101013317.000	27014	NEW CASTLE UTILITIES	BROAD STREET	0	2 01531 99	12.00	69770	03/21/2014	
101013317.000	27015	DUKE ENERGY	OL BAKER PK	0	9150-2541-01-9	87.84	69771	03/21/2014	
101013317.000	27016	DUKE ENERGY	BAKER PARK	0	3980-2541-01-9	9.40	69772	03/21/2014	
101013317.000	27017	DUKE ENERGY	BALL DIAMOND	0	4980-2541-01-4	5.17	69773	03/21/2014	
101013317.000	27018	DUKE ENERGY	DUKE ENERGY	0	1850-2558-01-0	22.95	69774	03/21/2014	
101013317.000	27019	DUKE ENERGY	DUKE ENERGY	0	8150-2541-01-3	9.40	69775	03/21/2014	
101013317.000	27020	DUKE ENERGY	DUKE ENERGY	0	2990-2540-01-4	8.43	69776	03/21/2014	
101009332.000	27021	MIDWESTERN ELECTRIC INC	FIXED 5 TRAFFIC SIGNALS@443.00	0	6022	2215.00	69777	03/21/2014	
101009332.000	27021	MIDWESTERN ELECTRIC INC	ANNUAL CONFLICT MONITOR TEST 5	0	6022	1870.00	69777	03/21/2014	
101011318.000	27022	RICOH USA	SERVICE AGREEMENT	0	92022350	237.00	69778	03/21/2014	
101009213.000	27023	WAL MART	CLEANING SUPPLIES FOR OFFICE	0		27.56	69779	03/21/2014	
101011212.000	27023	WAL MART	CAMERA/BAG BLDG INSP, SUPPLIES	0		136.91	69779	03/21/2014	
101019211.000	27023	WAL MART	ACCT # 6032 2025 1004 9852	0		37.66	69779	03/21/2014	
101011318.000	27024	GENERAL FUND	REPAIRS FOR TRUCK BLDG INSP.	0	101916	356.28	2	03/21/2014	

398443.59

\*\*\* Total \*\*\*

ACCOUNTS PAYABLE REGISTER FOR PAYROLL CLEARING

BCLDOCL FRX

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

701000701.000	26904	PAYROLL			03/19/2014	240.79	10	03/19/2014		
705000705.000	26905	DIRECT DEPOSIT CLEARING FUND			03/19/2014	32475.57	10	03/19/2014		
731000731.000	26906	FEDERAL TAX AUTO DEBT			03/19/2014	5374.29	10	03/19/2014		
732000732.000	26907	FICA AUTO DEBIT			03/19/2014	6180.12	10	03/19/2014		
733000733.000	26908	MEDICARE AUTO DEBIT			03/19/2014	1455.88	10	03/19/2014		
757000757.000	26909	EASTERN INDIANA CR. UNION			03/19/2014	362.00	63288	03/19/2014		
770000770.000	26910	IND SUPPORT CHILD			03/19/2014	409.00	10	03/19/2014		
736000736.000	26911	PERF				13793.01	15			
739000739.000	26912	GENERAL FUND				3054.15	22			
742000742.000	26912	GENERAL FUND				2776.50	22			
*** Total ***						66121.31				



FUND SUMMARY OF A/P VOUCHERS

FUND	EXPENDED
101	75872.16
102	5830.65
201	7766.42
202	3960.00
203	20762.55
227	5133.37
270	224.44
275	1289.34
285	110934.90
287	39458.34
301	6900.00
401	417.17
402	34628.20
471	251.24
501	1793.75
575	1321.25
601	23593.53
604	950.00
610	19191.54
615	300.02
618	458.12
620	2695.03
630	34699.85
900	11.72
*** Total ***	398443.59