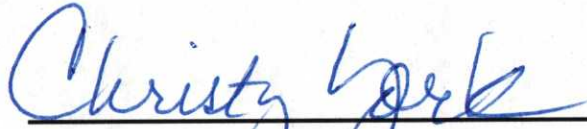


I hereby certify that each of the above listed vouchers and the invoices, or bills attached there to, are true and correct and I have audited same in accordance with IC5-11-10-1.6.

April 7, 2014


Fiscal Officer


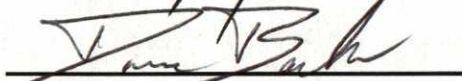
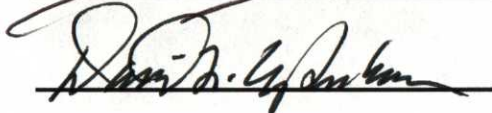
ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS

CITY OF NEW CASTLE

MARCH 31 - APRIL 7, 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 \$ 437,016.27.

Dated this 7th day of April 2014.

Signatures of Governing Board

ACCOUNTS PAYABLE REGISTER
MARCH 31 - APRIL 7, 2014

BCLDOCLFRX

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

285001390.000	27159	BLUE CROSS BLUE SHIELD MI	04292013	0	88.44	69827	03/31/2014	0	OVERPAYMENT FOR INCIDENT # 13-00138
101007332.000	27160	PROFESSIONAL DESIGN	07198	0	25.00	69828	03/31/2014	0	2 TEE SHIRT, 1 HAT
101007332.000	27160	PROFESSIONAL DESIGN	07177	0	102.00	69828	03/31/2014	0	TEE SHIRTS AND HATS
101007332.000	27161	PROFESSIONAL DESIGN	07176	0	493.00	69829	03/31/2014	0	EMBROIDERY ON SHIRTS, POLOS
233001319.000	27162	RICOH USA	5029907711	0	119.40	1374	03/31/2014	0	QUARTERLY BILLING
203001316.000	27163	HARTFORD LIFE PRIORITY A	6696725 8	0	135.20	66791	03/31/2014	0	APRIL BILLING
101001114.000	27164	HARTFORD LIFE PRIORITY	6696725-8	0	3166.84	69830	03/31/2014	0	APRIL BILLING
201001112.000	27164	HARTFORD LIFE PRIORITY	6696725-8	0	92.95	69830	03/31/2014	0	APRIL BILLING
227001135.000	27164	HARTFORD LIFE PRIORITY	6696725-8	0	158.50	69830	03/31/2014	0	APRIL BILLING
101012317.000	27165	NEW CASTLE UTILITIES	02146410 01	0	18.16	69831	03/31/2014	0	1537 GRAND AVE
101002317.000	27166	NEW CASTLE UTILITIES	02045030 99	0	3.00	69832	03/31/2014	0	1401 BROAD STREET
101002317.000	27167	NEW CASTLE UTILITIES	01737480 99	0	6.00	69833	03/31/2014	0	118 N.16TH STREET
101002317.000	27168	NEW CASTLE UTILITIES	01737570 99	0	6.00	69834	03/31/2014	0	216 N.16TH STREET
101002317.000	27169	NEW CASTLE UTILITIES	02043560 00	0	6.00	69835	03/31/2014	0	1416 VINE STREET
101002317.000	27170	NEW CASTLE UTILITIES	01839160 99	0	6.00	69836	03/31/2014	0	301 N.17TH STREET
101002317.000	27171	NEW CASTLE UTILITIES	02043640 98	0	6.00	69837	03/31/2014	0	1405 THORNBURG
101002317.000	27172	NEW CASTLE UTILITIES	02045000 99	0	12.00	69838	03/31/2014	0	1337 BROAD STREET
101002317.000	27173	NEW CASTLE UTILITIES	02145660 00	0	12.00	69839	03/31/2014	0	1414 RACE STREET
101002317.000	27174	NEW CASTLE UTILITIES	02045050 99	0	12.00	69840	03/31/2014	0	1404 BROAD STREET
101002317.000	27175	NEW CASTLE UTILITIES	02045060 00	0	12.00	69841	03/31/2014	0	1408 BROAD STREET
101002317.000	27176	NEW CASTLE UTILITIES	02045110 00	0	12.00	69842	03/31/2014	0	1411 BROAD STREET
101002317.000	27177	NEW CASTLE UTILITIES	02045040 00	0	12.00	69843	03/31/2014	0	1405 BROAD STREET
101013317.000	27178	NEW CASTLE UTILITIES	02248421 99	0	12.00	69844	03/31/2014	0	ROOSEVELT
101013317.000	27178	NEW CASTLE UTILITIES	02145681 99	0	3.00	69844	03/31/2014	0	RACE STREET
101013317.000	27179	DUKE ENERGY	02980-2541-01-3	0	9.40	69845	03/31/2014	0	BAKER PARK
101013317.000	27180	DUKE ENERGY	06460-3756-01-9	0	9.52	69846	03/31/2014	0	2600 WASHINGTON ST
101017317.000	27181	VECTREN ENERGY DELIVERY	02-600255645-5820615	0	637.64	69847	03/31/2014	0	ACCT # 02-600255645-5820615
101013317.000	27182	VECTREN ENERGY DELIVERY	02-600361339-5016508	0	235.10	69848	03/31/2014	0	ACCT # 02-600361339-5016508
101015318.000	27183	RICOH USA	5029966050	0	56.93	69849	03/31/2014	0	EQUIPMENT CONTRACT
201001318.000	27184	FASTENAL	INNEMW101496	0	44.02	69850	03/31/2014	0	5/16-18 S/S NYLOCK,5/16-18X1.5S/S F
203001318.000	27185	STOOPS FREIGHTLINER - QUA	1492807	0	1943.56	66792	03/31/2014	0	CLUTCH DMA, CORE DEPOSIT
227001330.000	27186	NEW CASTLE COURIER TIMES	151 60037044	0	122.66	69851	03/31/2014	0	ADVERTISING IN LOCAL NEWSPAPER
227001330.000	27186	NEW CASTLE COURIER TIMES	60037853	0	5.19	69851	03/31/2014	0	ADVERTISING IN LOCAL NEWSPAPER

ACCOUNTS PAYABLE REGISTER
MARCH 31 - APRIL 7, 2014

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

101018332.000	27187	HENRY COUNTY HUMANE	0	4/1/2014	6181.50	69852	03/31/2014	0	4/1/2014	6181.50	69852	03/31/2014	MONTHLY CONTRACT
201001212.000	27187	HENRY COUNTY HUMANE	0	4/1/2014	686.83	69852	03/31/2014	0	4/1/2014	686.83	69852	03/31/2014	MONTHLY CONTRACT
101013212.000	27188	JOHN DEERE FINANCIAL	0	A73746	32.41	69853	03/31/2014	0	A73746	32.41	69853	03/31/2014	PARTS AND MAINTENANCE
699001695.000	27189	BLUE GRASS FARMS, INC	0	RECORD # 2H6K	916.00	69854	03/31/2014	0	RECORD # 2H6K	916.00	69854	03/31/2014	WHITE OAK
101012318.000	27190	ACE HARDWARE #33051	0	G33241	25.97	69855	03/31/2014	0	G33241	25.97	69855	03/31/2014	PADLOCK, KEY MASTERS
301001450.000	27191	ADMINISTRATIVE RESOURCES ASSOC	0	ARA FEES	10038.00	69856	03/31/2014	0	ARA FEES	10038.00	69856	03/31/2014	2014 MEMBERSHIP FEES
601001699.000	27192	SANITATION FUND	0	MARCH 31, 2014	82793.52	12	03/31/2014	0	MARCH 31, 2014	82793.52	12	03/31/2014	TRANSFER
620001100.000	27193	CITIZENS STATE BANK	0	MARCH 2014	31.93	3547	03/31/2014	0	MARCH 2014	31.93	3547	03/31/2014	ACH PAYMENT ACCT #
630001100.000	27194	CITIZENS STATE BANK	0	3/28/2014	747.78	372	03/31/2014	0	3/28/2014	747.78	372	03/31/2014	TOTAL REPORTS
601001604.000	27195	HARTFORD LIFE PRIORITY ACCOUN	0	6696725-8	333.65	9348	03/31/2014	0	6696725-8	333.65	9348	03/31/2014	MONTHLY BILLING APRIL
900001390.000	27196	SIHO	0	3/31/2014	627.05	11	03/31/2014	0	3/31/2014	627.05	11	03/31/2014	DEBIT CARD TRANSACTION
610001770.000	27197	HENRY COUNTY RECORDER	0	PO 5372	341.00	11980	03/31/2014	0	PO 5372	341.00	11980	03/31/2014	LIEN RELEASE AND FILING
610001704.000	27198	HARTFORD LIFE PRIORITY	0	6696725-8	439.05	11981	03/31/2014	0	6696725-8	439.05	11981	03/31/2014	MONTHLY COVERAGE FOR
610001799.000	27199	STARBURST TECHNOLOGY LLC	0	APRIL 2014	50461.00	11982	03/31/2014	0	APRIL 2014	50461.00	11982	03/31/2014	CONTRACT PAYMENT
101025390.000	27200	CEMETERY PER. MAINTENANCE	0	3/31/2014	290.00	69857	03/31/2014	0	3/31/2014	290.00	69857	03/31/2014	DEPOSIT
101004211.000	27201	QUILL CORPORATION	0	1675066	55.63	69858	03/31/2014	0	1675066	55.63	69858	03/31/2014	COLOR PAPER FOR
201001214.000	27202	FASTENAL	0	INNEW101472	239.52	69859	03/31/2014	0	INNEW101472	239.52	69859	03/31/2014	THERMAL GUARD GLOVES
101002317.000	27203	DUKE ENERGY	0	5000-2550-01-3	9.40	69860	03/31/2014	0	5000-2550-01-3	9.40	69860	03/31/2014	DIR BROAD STREET
270001317.000	27204	DUKE ENERGY	0	8300-2550-01-9	171.12	69861	03/31/2014	0	8300-2550-01-9	171.12	69861	03/31/2014	CITY CENTER
101002317.000	27205	DUKE ENERGY	0	7670-3583-01-2	9.40	69862	03/31/2014	0	7670-3583-01-2	9.40	69862	03/31/2014	1322 BROAD STREET
101002317.000	27206	DUKE ENERGY	0	7080-2549-03-0	39.57	69863	03/31/2014	0	7080-2549-03-0	39.57	69863	03/31/2014	1408 BROAD ST
270001317.000	27207	DUKE ENERGY	0	7300-2550-01-3	1323.21	69864	03/31/2014	0	7300-2550-01-3	1323.21	69864	03/31/2014	MAGAZINE RACK
101003100.000	27208	QUILL CORPORATION	0	1614530	210.14	69865	03/31/2014	0	1614530	210.14	69865	03/31/2014	QUILL CORPORATION
101002332.000	27209	THOMAS OFFICE MACHINER	0	INV39809	134.95	69866	03/31/2014	0	INV39809	134.95	69866	03/31/2014	MONTHLY MAINTENANCE
101011332.000	27210	CINERGY METRONET	0	ACCT#1244635	54.65	69867	03/31/2014	0	ACCT#1244635	54.65	69867	03/31/2014	CITY OF NEW CASTLE
101007313.000	27210	CINERGY METRONET	0	ACCT#1244635	54.65	69867	03/31/2014	0	ACCT#1244635	54.65	69867	03/31/2014	CITY OF NEW CASTLE
101006313.000	27210	CINERGY METRONET	0	ACCT#1244635	54.65	69867	03/31/2014	0	ACCT#1244635	54.65	69867	03/31/2014	CITY OF NEW CASTLE
101013313.000	27210	CINERGY METRONET	0	ACCT#1244635	54.65	69867	03/31/2014	0	ACCT#1244635	54.65	69867	03/31/2014	CITY OF NEW CASTLE
101005212.000	27210	CINERGY METRONET	0	ACCT#1244635	54.65	69867	03/31/2014	0	ACCT#1244635	54.65	69867	03/31/2014	CITY OF NEW CASTLE

ACCOUNTS PAYABLE REGISTER
MARCH 31 - APRIL 7, 2014

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

APPROPRIATION/P VOUCHER NUMBER	VENDOR	DESCRIPTION	PO NUM	INVOICE	DATE	AMOUNT	CK NUM	CK DATE	NOPAY	MEMORANDUM
101002332.000	27210	CINERGY METRONET	CUSTOMER NAME CITY OF NEW CASTLE	0	ACCT#1244635	546.47		03/31/2014	69867	
201001313.000	27210	CINERGY METRONET	CUSTOMER NAME CITY OF NEW CASTLE	0	ACCT#1244635	54.65		03/31/2014	69867	
227001320.000	27210	CINERGY METRONET	CUSTOMER NAME CITY OF NEW CASTLE	0	ACCT#1244635	54.65		03/31/2014	69867	
401001419.000	27210	CINERGY METRONET	CUSTOMER NAME CITY OF NEW CASTLE	0	ACCT#1244635	787.70		03/31/2014	69867	
615001100.000	27211	UNITED CONSULTING ENG. IN	2012 CSO MITIGATION PROJECTS	0	1190501-24	22000.00		04/01/2014	11983	
615001100.000	27212	UNITED CONSULTING ENG. INC	CSO LONGTERM PLAN	0	0590510-70	905.00		04/01/2014	11984	
615001100.000	27213	HUD-HOUSING & URBAN	1015 S.17 REFUND	0	184004099	18.00		04/01/2014	11985	
610001715.000	27214	CINERGY METRONET	INTERNET	0	1244635	54.65		04/01/2014	11986	
610001720.000	27215	CENTRAL INDUSTRIAL	REPAIR VALVE EXTENSION ,	0	6188 & 6187	7893.00		04/01/2014	11987	
610001715.000	27216	DUKE ENERGY	1714 NORTH 20TH STREET	0	4970-2538-01-6	168.57		04/01/2014	11988	
610001750.000	27217	HARVEST LAND CO-OP INC	FUEL	0	936B08790	6275.45		04/01/2014	11989	
610001720.000	27218	JOHN DEERE FINANCIAL	BATTERY,"2" NBR/LTR SE	0	A68840	19.97		04/01/2014	11990	
610001720.000	27218	JOHN DEERE FINANCIAL	BULB LIGHTS, SEAT	0	A73156	38.93		04/01/2014	11990	
610001720.000	27218	JOHN DEERE FINANCIAL	TOILET,CONNECTOR	0	A77088	109.93		04/01/2014	11990	
610001720.000	27218	JOHN DEERE FINANCIAL	PUMP SUMP	0	A77479	6.97		04/01/2014	11990	
610001720.000	27218	JOHN DEERE FINANCIAL	JOHN DEERE FINANCIAL	0	A77473	16.73		04/01/2014	11990	
610001720.000	27218	JOHN DEERE FINANCIAL	JOHN DEERE FINANCIAL	0	A78045	19.98		04/01/2014	11990	
610001720.000	27218	JOHN DEERE FINANCIAL	JOHN DEERE FINANCIAL	0	A81709	6.99		04/01/2014	11990	
610001720.000	27218	JOHN DEERE FINANCIAL	JOHN DEERE FINANCIAL	0	A82393	4.99		04/01/2014	11990	
610001775.000	27219	JOHNATHAN RAINS	REIMBURSE FOR WORKLIGHT	0	ACE 3/23/2014	26.74		04/01/2014	11991	
610001775.000	27220	MYERS FURNITURE	LP TANK REFILLED	0	7407	19.95		04/01/2014	11992	
610001720.000	27221	NALCO CROSSBOW WATER	FILTER , CARBON CARTRIDGE	0	2126791	24.50		04/01/2014	11993	
610001775.000	27222	FRED DUVAL	BOOT REFUND	0	WALMART	50.00		04/01/2014	11994	
610001720.000	27223	ENVIRONMENTAL	LABORATORIE	0	20157213	122.00		04/01/2014	11996	
610001720.000	27224	HACH CO.	8760953	0		188.07		04/01/2014	11997	
610001720.000	27225	IRVING MATERIALS	COMMERCIAL GRAVEL	0	30013554	157.15		04/01/2014	11998	
610001720.000	27226	LOWES	STREET DEPT	0	923741	-17.32		04/01/2014	11999	
610001720.000	27226	LOWES	STREET DEPT	0	922858	264.73		04/01/2014	11999	
610001720.000	27226	LOWES	9225999	0		195.06		04/01/2014	11999	
604001100.000	27227	NEW CASTLE UTILITIES	MTR # 12033 184020007	0	4/1/2014	50.00		04/01/2014	11995	
601001615.000	27228	CINERGY METRONET	INTERNET	0	1244635	54.65		04/01/2014	9349	
601001670.000	27229	ATLAS COLLECTION	TRUST RECON. BILLING FOR	0	1105000111	111.83		04/01/2014	9350	

ACCOUNTS PAYABLE REGISTER

MARCH 31 - APRIL 7, 2014

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

APPROPRIATION/PO NUMBER	VENDOR VOUCHER	DESCRIPTION	PO NUM	INVOICE	DATE	AMOUNT	CK NUM	CK DATE	NOPY	MEMORANDUM
601001620.000	27230	WAL MART		003056	04/01/2014	58.37	9351	04/01/2014		
604001100.000	27231	NEW CASTLE UTILITIES		4/1/2014	04/01/2014	600.00	9352	04/01/2014		
101004311.000	27232	SOLUTIONS UNLIMITED		017810	04/01/2014	102.00	69868	04/01/2014		
702001392.000	27233	PAYROLL		0	04/01/2014	54731.51	10	04/01/2014		
703001392.000	27233	PAYROLL		0	04/01/2014	37707.96	10	04/01/2014		
287001390.000	27236	DIANE YORK ACCOUNTING		4/1/2014	04/02/2014	16182.00	69871	04/02/2014		
268001300.000	27237	DELL MARKETING L.P.		XJCCRR9N1	04/02/2014	37.49	69872	04/02/2014		
268001300.000	27238	P & W		52677	04/02/2014	4333.00	69873	04/02/2014		
101007318.000	27239	ACE HARDWARE #33051		G34015	04/02/2014	5.99	69874	04/02/2014		
101007212.000	27240	J&B MEDICAL SUPPLY		1530192	04/02/2014	97.12	69875	04/02/2014		
101005311.000	27241	HENRY COUNTY SHERIFF EQUI		4/1/2014	04/02/2014	307.50	69876	04/02/2014		
101005332.000	27242	SCOTT ULLERY		KOHL	04/02/2014	54.98	69877	04/02/2014		
101005332.000	27243	HENRY COUNTY SHERIFF EQUI		3/25/2014	04/02/2014	327.48	69878	04/02/2014		
101005332.000	27244	STEVEN R JENKINS INC		184724	04/02/2014	227.94	69879	04/02/2014		
101005332.000	27244	STEVEN R JENKINS INC		184845	04/02/2014	285.00	69879	04/02/2014		
101005332.000	27245	GALLS		001725957	04/02/2014	24.43	69880	04/02/2014		
101005332.000	27245	GALLS		001686749	04/02/2014	100.57	69880	04/02/2014		
101005213.000	27246	CARQUEST AUTO PARTS		ID-155938	04/02/2014	141.20	69881	04/02/2014		
101005213.000	27246	CARQUEST AUTO PARTS		ID-155978	04/02/2014	13.98	69881	04/02/2014		
101005213.000	27246	CARQUEST AUTO PARTS		ID-156622	04/02/2014	16.08	69881	04/02/2014		
101005332.000	27247	US UNIFORMS & SUPPLY		90002	04/02/2014	70.60	69882	04/02/2014		
101005332.000	27247	US UNIFORMS & SUPPLY		90156	04/02/2014	121.85	69882	04/02/2014		
101005332.000	27248	THE UNIFORM HOUSE		000460520	04/02/2014	148.25	69883	04/02/2014		
101002332.000	27249	HENRY COUNTY RECORDER		4/2/2014	04/02/2014	15.00	69869	04/02/2014		
101002332.000	27250	HENRY COUNTY RECORDER		4/2/2014	04/02/2014	14.00	69870	04/02/2014		
101005332.000	27251	US UNIFORMS & SUPPLY		88642	04/02/2014	129.90	69884	04/02/2014		

FEB 2014

ACCOUNTS PAYABLE REGISTER
MARCH 31 - APRIL 7, 2014

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370001390.000	27252	HENRY COUNTY SHERIFF OFFICE	AUDIO/VIDEO	0	2013934	//	307.50	1375	04/02/2014
101005211.000	27253	ACE HARDWARE #33051	2 OUTLET SWITCH 2 PLATES	0	G31325	//	18.26	69885	04/02/2014
101005332.000	27254	HENRY COUNTY SHERIFF EQUI	VERIZON EQUIPMENT & DATA CHARGES	0	3/28/2014	//	289.99	69886	04/02/2014
101005214.000	27255	ULINE	EVIDENCE BOXES	0	57392831	//	59.82	69887	04/02/2014
101005100.000	27256	PAYROLL	PAYROLL	0		//	1165.46	69909	04/02/2014
101009100.000	27256	PAYROLL	PAYROLL	0		//	1064.72	69909	04/02/2014
101012100.000	27256	PAYROLL	PAYROLL	0		//	1165.46	69909	04/02/2014
101013100.000	27256	PAYROLL	PAYROLL	0		//	1365.00	69909	04/02/2014
101015100.000	27256	PAYROLL	PAYROLL	0		//	1451.94	69909	04/02/2014
201001100.000	27256	PAYROLL	PAYROLL	0		//	2054.45	69909	04/02/2014
201001100.000	27256	PAYROLL	PAYROLL	0		//	4569.89	69909	04/02/2014
203001100.000	27256	PAYROLL	PAYROLL	0		//	3303.18	66793	04/02/2014
227001100.000	27256	PAYROLL	PAYROLL	0		//	3693.62	69909	04/02/2014
601001100.000	27256	PAYROLL	PAYROLL	0		//	9694.95	9365	04/04/2014
610001100.000	27256	PAYROLL	PAYROLL	0		//	13788.66	12000	04/04/2014
615001110.000	27256	PAYROLL	PAYROLL	0		//	251.45	12003	04/04/2014
101005100.000	27256	PAYROLL	PAYROLL	0		//	4090.88	69909	04/02/2014
101007100.000	27256	PAYROLL	PAYROLL	0		//	5785.74	69909	04/02/2014
101001112.000	27257	PAYROLL FICA & MEDICARE	FICA/MED	0		//	1134.42	69910	04/02/2014
201001112.000	27257	PAYROLL FICA & MEDICARE	FICA/MED	0		//	349.61	69910	04/02/2014
227001131.000	27257	PAYROLL FICA & MEDICARE	FICA/MED	0		//	282.55	69910	04/02/2014
101001115.000	27258	PERF	PERF	0		//	1033.62	69911	04/02/2014
201001112.000	27258	PERF	PERF	0		//	511.83	69911	04/02/2014
227001138.000	27258	PERF	PERF	0		//	413.69	69911	04/02/2014
203001112.000	27259	PAYROLL FICA & MEDICARE	FICA/MED	0		//	252.67	66794	04/02/2014
601001604.000	27260	PAYROLL FICA & MEDICARE	PERF	0		//	1021.55	66795	04/02/2014
601001604.000	27261	PAYROLL FICA & MEDICARE	PERF	0		//	741.61	9366	04/02/2014
601001604.000	27262	PERF	PERF	0		//	1021.55	9367	04/02/2014
610001704.000	27263	PAYROLL FICA & MEDICARE	PERF	0		//	1054.87	12001	04/02/2014
610001704.000	27264	PERF	PERF	0		//	1478.12	12002	04/02/2014
615001904.000	27265	PAYROLL FICA & MEDICARE	PERF	0		//	19.29	12004	04/02/2014
615001904.000	27266	PERF	PERF	0		//	28.16	12005	04/02/2014
610001775.000	27274	CITY OF NEW CASTLE, PURCH	SCISSORS FOR LAB 1 PR 6	0	101912	//	247.73	12006	04/02/2014
610001775.000	27275	PRITCHETTS BACKHOE	HAULING FEE	0	20082	//	71.44	12007	04/02/2014
610001715.000	27276	VECTREN ENERGY DELIVERY	ACCT#02-600591572-5017239.0	0		//	537.25	12008	04/02/2014
610001715.000	27276	VECTREN ENERGY DELIVERY	ACCT # 02-600591572-5183694 8	0		//	372.04	12008	04/02/2014
615001100.000	27277	MADISON CO. COUNCIL	REGISTRATION FEES ANNUAL MEETING	0		//	130.00	12009	04/02/2014

ACCOUNTS PAYABLE REGISTER
MARCH 31 - APRIL 7, 2014

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

630001100.000	22778	CITIZENS STATE BANK	0	4/1/2014	1376.47	373	04/02/2014	11	REPORTS		
601001675.000	22779	ACE HARDWARE #33051	0	G32531	101.97	9353	04/02/2014	11	OIL,DRI , SUMP PUMP		
601001615.000	22780	DUKE ENERGY	0	7350-3549-01-1	2031.87	9354	04/02/2014	11	DIR CO RD 100 N		
601001675.000	22781	DENNIS EQUIPMENT	0	I223361	56.45	9355	04/02/2014	11	MOWER , FILTER, ELEMENTS,TUBE, PRE		
601001675.000	22782	FASTENAL	0	INNEW101907	23.70	9356	04/02/2014	11	GREEN AND BLUE MARKING PAINT		
601001675.000	22782	FASTENAL	0	INNEW101978	56.88	9356	04/02/2014	11	BLUE AND GREEN MARKING PAINT 12EA		
601001620.000	22783	HD SUPPLY WATERWORKS	0	C074410	1140.00	9357	04/02/2014	11	BARRICADES WITH LIGHTS		
601001620.000	22783	HD SUPPLY WATERWORKS	0	C114687	280.00	9357	04/02/2014	11	10- MULTIPLE WRENCH		
601001635.000	22784	IUPPS	0	45004	59.40	9358	04/02/2014	11	MONTHLY PER TICKET FEES		
601001620.000	22785	IRVING MATERIALS	0	10018947	902.50	9359	04/02/2014	11	STONE FOR CEMENT		
601001620.000	22785	IRVING MATERIALS	0	10018948	698.63	9359	04/02/2014	11	STONE FOR CEMENT		
601001650.000	22786	O'REILLY AUTO PARTS	0	1612-152695	99.99	9360	04/02/2014	11	BATTERY FOR BACK HOE		
601001650.000	22787	PRITCHETT'S REPAIR SHOP L	0	6557	788.59	9361	04/02/2014	11	REPAIR ON CASE 580 M		
601001675.000	22788	TRACTOR SUPPLY CREDIT PLA	0		63.77	9362	04/02/2014	11	ACCT # 6035-3012-0327-5712		
601001675.000	22789	UPS	0	46237E124	35.16	9363	04/02/2014	11	SHIPPING CHARGES		
601001699.000	22790	UTILITY SUPPLY CO	0	1118141	4561.27	9364	04/02/2014	11	FIRE HYDRANTS,GLAND PACK,PVC PIPE		
604001100.000	22791	NEW CASTLE UTILITIES	0	4/2/2014	200.00	9368	04/02/2014	11	BASE AND PRINT CHARGES		
101004211.000	22792	XEROX	0	073240806	62.00	69888	04/03/2014	11	ACCT # 31380314		
471001300.000	22793	MENARDS - MUNCIE	0	54646	599.00	1198	04/03/2014	11	ON SITE SUPPORT 3/28		
101004211.000	22794	SOLUTIONS UNLIMITED	0	17821	427.50	69889	04/03/2014	11	CLIP , PAPER		
101004211.000	22795	OFFISOURCE	0	356843	7.78	69890	04/03/2014	11	ENV , GLASP		
101015213.000	22796	REYNOLDS FARM EQUIPMENT	0	P88276	9.82	69891	04/03/2014	11	BRACKET, SCREWS		
101013213.000	22797	DENNIS EQUIPMENT	0	I222617	71.42	69892	04/03/2014	11	BEARINGS, ROCKER RE		
101013213.000	22797	DENNIS EQUIPMENT	0	I222777	14.64	69892	04/03/2014	11	12-WASHER MA, 12- E CLIPS		
101013213.000	22797	DENNIS EQUIPMENT	0	222829	81.24	69892	04/03/2014	11	MOUNT ANT, ROLLER, CARR		
101004211.000	22798	QUILL CORPORATION	0	1753924	98.98	69893	04/03/2014	11	TONER FOR FAX		
101002332.000	22799	MARLYNS FLOWERS	0	ACCT # 0093730	45.00	69894	04/03/2014	11	087050 FUNERAL - MASTIN		
401001419.000	27300	GREAT AMERICA LEASING	0	15097447	1386.86	69895	04/03/2014	11	TOSHIBA PHONE MONTHLY BILLING		
101002332.000	27301	OFFISOURCE	0	356771	7.39	69896	04/03/2014	11	CALENDAR , DESK/ WALL		
101002332.000	27301	OFFISOURCE	0	357039	28.99	69896	04/03/2014	11	CUSTOM NOTARY STAMPS		
630001100.000	27302	CITIZENS STATE BANK	0	4-2-2014	572.54	375	04/03/2014	11	TOTAL REPORTS		
227001210.000	27303	OFFISOURCE	0	356755	79.96	69897	04/03/2014	11	PAPER , COPY ,LTR,WHI		
227001360.000	27304	XEROX	0	073240807	69.71	69898	04/03/2014	11	SUPPLY - MAINTENANCE		
227001230.000	27305	MENARDS - MUNCIE	0	54373	119.85	69899	04/03/2014	11	BALLAST FOR GARAGE / MISC.		

BCLDOCLFRX

ACCOUNTS PAYABLE REGISTER

MARCH 31 - APRIL 7, 2014

APPROPRIATION/P VOUCHER NUMBER	VENDOR	DESCRIPTION	PO NUM	INVOICE	DATE	AMOUNT	CK NUM	CK DATE	NOPAY	MEMORANDUM
227001350.000	27306 DUKE ENERGY	NEW CASTLE TRANSIT	0	8040-2559-01-6	//	453.36	69900	04/03/2014		
630001100.000	27308 CITIZENS STATE BANK	TOTAL REPORTS	0	4/4/2014	//	859.33	376	04/04/2014		
101004211.000	27309 SOLUTIONS UNLIMITED	OFF SITE BACKUP PROFESSIONAL AND OV	0	17842	//	30.59	69902	04/04/2014		
101002332.000	27310 MIDWEST TOXICOLOGY SER	DRUG TESTING	0	39549	//	64.00	69903	04/04/2014		
101002332.000	27310 MIDWEST TOXICOLOGY SER	DRUG TESTING	0	39732	//	94.00	69903	04/04/2014		
101002332.000	27310 MIDWEST TOXICOLOGY SER	DRUG TESTING	0	41652	//	64.00	69903	04/04/2014		
101002317.000	27311 DUKE ENERGY	CITY OF NEW CASTLE ELECTRIC	0	0190-2538-01-8	//	1245.24	69904	04/04/2014		
101002317.000	27312 DUKE ENERGY	CITY OF NEW CASTLE ELECTRIC	0	5290-2538-01-1	//	2323.45	69905	04/04/2014		
101002317.000	27313 DUKE ENERGY	CITY OF NEW CASTLE ELECTRIC	0	6290-2538-01-7	//	51.81	69906	04/04/2014		
101002317.000	27314 DUKE ENERGY	CITY OF NEW CASTLE ELECTRIC	0	7290-2538-01-2	//	10130.19	69907	04/04/2014		
101002317.000	27315 DUKE ENERGY	ELECTRIC	0	8290-2538-01-8	//	2532.70	69908	04/04/2014		
101002317.000	27316 DUKE ENERGY	WITTENBRAKER DRIVE	0	8010-2549-01-9	//	200.52	69912	04/04/2014		
287001390.000	27317 NEW CASTLE MEDS	WIRE TRANSFER	0	04/04/2014	//	5016.70	4	04/04/2014		
101007311.000	27318 WEILANDS FLOWERS	LARRY MASTIN FUNERAL ARRANGEMENT	0	564971/1	//	54.95	69913	04/04/2014		
101007311.000	27318 WEILANDS FLOWERS	GEORGE GARD FUNERAL ARRANGEMENTN	0	546972/1	//	30.00	69913	04/04/2014		
285001390.000	27319 AMBULANCE BILLING SERVICE	COLLECTION FEE FOR MARCH 2014	0	14-0242	//	5596.17	69914	04/04/2014		
101007212.000	27320 HENRY CO. HOSPITAL PHARMA	PHARMACY BILLING FOR MARCH	0	459	//	1154.97	69915	04/04/2014		
101007212.000	27321 HENRY CO. HOSPITAL PHARMA	CONTOUR SOLN	0	444	//	36.80	69916	04/04/2014		
101007212.000	27321 HENRY CO. HOSPITAL PHARMA	EPI PEN ADULT	0	458	//	296.30	69916	04/04/2014		
101007318.000	27322 LIFE STAR RESCUE,INC	M#1 RETRO FIT	0	35523	//	5165.98	69917	04/04/2014		
101007318.000	27323 VECTREN ENERGY DELIVERY	ACCT # 02-600255645-5404856 3	0	1ST AID UNIT	//	488.69	69918	04/04/2014		

*** Total ***

437016.27

ACCOUNTS PAYABLE REGISTER FOR PAYROLL CLEARING

BCLDOCLFRX

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

705000705.000	27234	DIRECT DEPOSIT CLEARING FUND		0	04/01/2014	77496.26	10	04/01/2014	
731000731.000	27235	FEDERAL TAX AUTO DEBT		0	04/01/2014	9356.15	10	04/01/2014	
701000701.000	27267	PAYROLL		0	04/02/2014	1494.15	10	04/02/2014	
705000705.000	27268	DIRECT DEPOSIT CLEARING FUND		0	04/02/2014	35486.29	10	04/02/2014	
731000731.000	27269	FEDERAL TAX AUTO DEBT		0	04/02/2014	5769.36	10	04/02/2014	
732000732.000	27270	FICA AUTO DEBIT		0	04/02/2014	6120.06	10	04/02/2014	
733000733.000	27271	MEDICARE AUTO DEBIT		0	04/02/2014	1549.98	10	04/02/2014	
770000770.000	27273	IND SUPPORT CHLD		0	04/02/2014	409.00	10	04/02/2014	
757000757.000	27272	EASTERN INDIANA CR. UNION		0	04/02/2014	362.00	63318	04/02/2014	
**** Total ****						138043.25			

FUND SUMMARY OF A/P VOUCHERS

FUND	EXPENDED
101	60449.50
201	6549.30
203	6656.16
227	5453.74
233	119.40
268	4370.49
270	1494.33
285	5684.61
287	21198.70
301	10038.00
370	307.50
401	2174.56
471	599.00
601	105710.31
604	850.00
610	84438.20
615	23351.90
620	31.93
630	3556.12
699	916.00
702	54731.51
703	37707.96
900	627.05
*** Total ***	437016.27