

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 14, 2014

Christy York
Fiscal Officer

ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS

CITY OF NEW CASTLE

APRIL 7-14, 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 \$ 390,211.44.

Dated this 14th day of April 2014.

Greg York
Wanda L. ...

Signatures of Governing Board

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
701000701.000	27267	PAYROLL			04/02/2014	1494.15	10	04/02/2014		
705000705.000	27234	DIRECT DEPOSIT CLEARING FUND			04/01/2014	77496.26	10	04/01/2014		
705000705.000	27268	DIRECT DEPOSIT CLEARING FUND			04/02/2014	35486.29	10	04/02/2014		
731000731.000	27235	FEDERAL TAX AUTO DEBT			04/01/2014	9356.15	10	04/01/2014		
731000731.000	27269	FEDERAL TAX AUTO DEBT			04/02/2014	5769.36	10	04/02/2014		
732000732.000	27270	FICA AUTO DEBIT			04/02/2014	6120.06	10	04/02/2014		
733000733.000	27271	MEDICARE AUTO DEBIT			04/02/2014	1549.98	10	04/02/2014		
757000757.000	27272	EASTERN INDIANA CR. UNION			04/02/2014	362.00	63318	04/02/2014		
770000770.000	27273	IND SUPPORT CHILD			04/02/2014	409.00	10	04/02/2014		
701000701.000	27421	PAYROLL			04/09/2014	3730.33	10	04/09/2014		
705000705.000	27422	DIRECT DEPOSIT CLEARING FUND			04/09/2014	139312.79	10	04/09/2014		
731000731.000	27423	FEDERAL TAX AUTO DEBT			04/09/2014	24284.54	10	04/09/2014		
732000732.000	27424	FICA AUTO DEBIT			04/09/2014	12825.66	10	04/09/2014		
733000733.000	27425	MEDICARE AUTO DEBIT			04/09/2014	5987.64	10	04/09/2014		
736000736.000	27440	PERF			/ /	6816.44	15	04/09/2014		
736000736.000	27441	PERF			/ /	16791.16	15	04/09/2014		
739000739.000	27442	GENERAL FUND			/ /	3054.15	22	04/09/2014		
742000742.000	27442	GENERAL FUND			/ /	2776.50	22	04/09/2014		
743000743.000	27426	HOOSIER S.T.A.R.T.			04/09/2014	771.00	63331	04/09/2014		
751000751.000	27427	FAYETTE COUNTY CLERK			04/09/2014	151.58	63325	04/09/2014		
753000753.000	27428	HENRY COUNTY TREASURER			04/09/2014	125.00	63328	04/09/2014		
756000756.000	27429	FIRE UNION DUES			04/09/2014	1066.52	63326	04/09/2014		
757000757.000	27430	EASTERN INDIANA CR. UNION			04/09/2014	1717.00	63329	04/09/2014		
760000760.000	27431	ROBERT A. BROTHERS			04/09/2014	44.77	63333	04/09/2014		
		Fred Edward Thurman Jr. Case #12-12								
768000768.000	27432	AMERIANA			04/09/2014	175.00	63324	04/09/2014		
769000769.000	27433	PERFECT CIRCLE CREDIT UN			04/09/2014	525.00	63330	04/09/2014		
770000770.000	27434	IND SUPPORT CHILD			04/09/2014	3093.00	10	04/09/2014		
771000771.000	27435	CLERK OF WAYNE COUNTY			04/09/2014	43.48	63323	04/09/2014		
777000777.000	27436	HENRY CIRCUIT COURT			04/09/2014	658.44	63327	04/09/2014		
780000780.000	27439	STAR FINANCIAL			04/09/2014	250.00	63332	04/09/2014		
		JOSHUA HEDGES #610040117								
*** Total ***						362243.25				

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201001318.000	27324	TRACTOR SUPPLY CREDIT PLA	ACCT # 6035-3012-0343-6520	0	0	04/07/2014	33.56	69919	04/07/2014
287001390.000	27325	SIHO	FLEX ADMINISTRATION FEE	0	042014	04/07/2014	100.00	69920	04/07/2014
285001390.000	27326	ANTHEM INSURANCE	REFUND FOR OVERPAYMENT	0	08112013	04/07/2014	475.45	69921	04/07/2014
471001300.000	27327	GREENS FORK ALIG & SERVICE	TIRES ON TRUCK	0	146007	04/07/2014	597.76	1199	04/07/2014
227001230.000	27328	ACE HARDWARE #33051	PARTS AND MAINTENANCE	0	ACCT #580	04/07/2014	52.12	69922	04/07/2014
227001360.000	27329	CINTAS CORP #716	TOWEL RENTAL	0	716264387	04/07/2014	47.54	69923	04/07/2014
227001320.000	27330	VERIZON WIRELESS	AIR CARD	0	9722358687	04/07/2014	30.01	69924	04/07/2014
630001100.000	27331	CITIZENS STATE BANK	TOTAL REPORTS	0	4/4/2014	04/07/2014	1326.50	377	04/07/2014
101002332.000	27337	ACE HARDWARE #33051	TOOLS	0	G29644	04/08/2014	14.98	69925	04/08/2014
101019211.000	27338	THE JANITORS SUPPLY CO	SUPPLIES	0	046014	04/08/2014	425.00	69926	04/08/2014
101007332.000	27339	US UNIFORMS & SUPPLY	ELBECO POLO SS K5130 & SHIPPING	0	90566	04/08/2014	94.90	69927	04/08/2014
101007332.000	27339	US UNIFORMS & SUPPLY	PANTS EMS X2 @ 59.95	0	90653	04/08/2014	119.90	69927	04/08/2014
101007332.000	27339	US UNIFORMS & SUPPLY	ELBECO POLO SS K5130	0	90652	04/08/2014	42.95	69927	04/08/2014
101007311.000	27340	GE CAPITAL INFORMATION	EQUIPMENT LEASE PAYMENT	0	92137554	04/08/2014	138.51	69928	04/08/2014
285001390.000	27341	BLUE & CO, LLC	CUSTOMER INVOICE	0	10422853	04/08/2014	20000.00	69929	04/08/2014
285001390.000	27341	BLUE & CO, LLC	INTEREST CHARGE	0	10390978	04/08/2014	300.00	69929	04/08/2014
630001100.000	27342	CITIZENS STATE BANK	TOTAL REPORTS	0	4/7/2014	04/08/2014	1475.01	378	04/08/2014
610001775.000	27343	BONNER ENTERPRISES INC	MONTHLY SERVICES	0	61164	04/08/2014	35.00	12010	04/08/2014
610001720.000	27344	ACE HARDWARE #33051	TRANS # G31546	0	CUST #306	04/08/2014	10.28	12011	04/08/2014
610001720.000	27344	ACE HARDWARE #33051	TRANS # G30765	0	CUST #306	04/08/2014	3.49	12011	04/08/2014
610001720.000	27344	ACE HARDWARE #33051	TRANS #G34275	0	CUST #306	04/08/2014	47.58	12011	04/08/2014
610001750.000	27345	CARQUEST AUTO PARTS	TURN ROTORS, OIL SEAL	0	2113-157244	04/08/2014	29.35	12012	04/08/2014
610001736.000	27346	CULLIGAN	ACCT # 512-00469320-0	0	0	04/08/2014	17.65	12013	04/08/2014
610001720.000	27347	FASTENAL	60W F48172/CW/HOALTO	0	INNEW102068	04/08/2014	117.11	12014	04/08/2014
610001720.000	27348	HD SUPPLY WORKS	BARRICADES	0	C118920	04/08/2014	1140.00	12015	04/08/2014
610001720.000	27349	IDEXX DISTRIBUTION, INC.	COLLEKT 100PACK COMBO	0	276527921	04/08/2014	1150.59	12016	04/08/2014
610001720.000	27350	KNAPP SUPPLY	SINK FAUCET, SPOUT, TRAY DISPOS	0	2776861	04/08/2014	247.19	12017	04/08/2014
610001720.000	27351	NALCO CROSSBOW WATER	REDCIRCULATION CONTROL FREIGHT	0	2133479	04/08/2014	56.17	12018	04/08/2014
610001750.000	27352	O'REILLY AUTO PARTS	BATTERY	0	1612-151020	04/08/2014	94.99	12019	04/08/2014
610001750.000	27352	O'REILLY AUTO PARTS	HINGE PIN	0	1612-150761	04/08/2014	8.99	12019	04/08/2014
610001750.000	27352	O'REILLY AUTO PARTS	HINGE PIN	0	1612-151053	04/08/2014	1.99	12019	04/08/2014
610001750.000	27352	O'REILLY AUTO PARTS	DUSC PAD SET, BRAKE ROTOR	0	1612-151609	04/08/2014	162.38	12019	04/08/2014
610001750.000	27352	O'REILLY AUTO PARTS	BRAKE ROTOR	0	1612-151765	04/08/2014	62.40	12019	04/08/2014
610001750.000	27352	O'REILLY AUTO PARTS	WINTER BLADE	0	1612-151767	04/08/2014	9.49	12019	04/08/2014
610001750.000	27352	O'REILLY AUTO PARTS	DISC PAD SET, BRK CALIPER	0	1612-152061	04/08/2014	92.46	12019	04/08/2014

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610001750.000	27352	O'REILLY AUTO PARTS	BATTERY CONNCTR	0	1612-152209	0	1612-152209	5.38	12019	04/08/2014		
610001750.000	27352	O'REILLY AUTO PARTS	MOTOR OIL	0	1612-152210	0	1612-152210	829.99	12019	04/08/2014		
610001750.000	27352	O'REILLY AUTO PARTS	TOGGLE SWITCH	0	1612-152967	0	1612-152967	4.19	12019	04/08/2014		
610001775.000	27353	OFFISOURCE	STICKY NOTES	0	356903	0	356903	10.28	12020	04/08/2014		
610001720.000	27354	USA BLUE BOOK	ROTOR FLOAT	0	304183	0	304183	400.92	12021	04/08/2014		
101006212.000	27355	NORTH AMERICAN MUFFLER	3" TAIL PIPE FOR R-5	0	12049	0	12049	100.00	69930	04/08/2014		
101006318.000	27356	RAINTREE PLUMBING	REPLACE WATER HEATER	0	212	0	212	753.50	69931	04/08/2014		
101006212.000	27357	T.K AUTO BODY	RESCUE 6	0	PARTS INVOICE 4/2	0		329.23	69932	04/08/2014		
101006214.000	27358	RICOH USA	COPIER	0	5030120246	0	5030120246	231.93	69933	04/08/2014		
101006317.000	27359	DUKE ENERGY		0	5710-2559-01-2	0	5710-2559-01-2	204.70	69934	04/08/2014		
101006212.000	27360	ACE HARDWARE #33051	TRANS # G27118, G29906	0	ACCT #307	0		13.27	69935	04/08/2014		
101006317.000	27361	NEW CASTLE UTILITIES	900 SOUTH 25TH STREET	0	34 75940 00	0	34 75940 00	79.00	69936	04/08/2014		
101401332.000	27362	HAYES,COPENHAVER,CRIDER	MARCH CITY BILLABLE	0	48194	0	48194	6242.25	69937	04/08/2014		
601001675.000	27363	BUILDING INSPECTOR	STREET CUTS FOR WATER	0	4/2/2014	0	4/2/2014	2340.00	9369	04/08/2014		
601001635.000	27364	COMMENT	24 HOURS ANS SERVICE	0	1404A0839	0	1404A0839	143.97	9370	04/08/2014		
601001615.000	27365	DUKE ENERGY	PLANT	0	3480-2538-01-6	0	3480-2538-01-6	17472.87	9371	04/08/2014		
601001615.000	27365	DUKE ENERGY	WELLS	0	2480-2538-01-0	0	2480-2538-01-0	1906.97	9371	04/08/2014		
601001635.000	27366	ENVIRONMENTAL	WATER SAMPLES	0	1326	0	1326	490.00	9372	04/08/2014		
601001620.000	27367	HD SUPPLY WATERWORKS	VARIETY OF CLAMPS	0	C133910	0	C133910	1650.20	9373	04/08/2014		
601001618.000	27368	HAWKINS	FLOURIDE AND CHLORINE	0	3579991	0	3579991	2850.50	9374	04/08/2014		
601001650.000	27369	O'REILLY AUTO PARTS	HYDR OIL, MEGACRIMP, HYD	0	1612-153264	0	1612-153264	120.56	9375	04/08/2014		
601001675.000	27370	TRACTOR SUPPLY CREDIT PLA	1/4 DRIVE RATCHET	0	6035-3012-0327-57	0	6035-3012-0327-57	7.99	9376	04/08/2014		
601001675.000	27371	UPS	SHIPPING CHARGES	0	46237E134	0	46237E134	29.28	9377	04/08/2014		
601001620.000	27372	UTILITY SUPPLY CO	RECESSED METER COVER,	0	1118600	0	1118600	593.37	9378	04/08/2014		
601001620.000	27373	UTILITY SUPPLY CO	12X 6 TAPPING SLEEVE	0	1118601	0	1118601	1517.62	9379	04/08/2014		
601001699.000	27374	UTILITY SUPPLY CO	400 S NEW WATER MAIN	0	1118812	0	1118812	694.80	9380	04/08/2014		
601001676.000	27375	WILLIAM PALMER	205 S. 25TH	0	347544003	0	347544003	66.66	9381	04/08/2014		
604001100.000	27376	NEW CASTLE UTILITIES	DEPOSIT	0	4/8/2014	0	4/8/2014	700.00	9383	04/08/2014		
601001620.000	27378	SMART BILL LTD	SERVICE FEE AND MAILING	0	16752 S	0	16752 S	2491.95	9385	04/08/2014		
601001676.000	27379	CHARLES C. CLARK	927 SOUTH 23RD	0	3374220	0	3374220	50.00	9386	04/08/2014		
601001676.000	27380	CHRIS WEIDERT	1541 WASHINGTON	0	153358004	0	153358004	72.88	9387	04/08/2014		
601001676.000	27381	CHRIS WEIDERT	1537 WASHINGTON	0	153357003	0	153357003	70.92	9388	04/08/2014		
618001750.000	27382	NEW CASTLE UTILITIES	METER DEPOSITES	0	4/8/2014	0	4/8/2014	250.00	12023	04/08/2014		
610001720.000	27383	SMART BILL LTD	SERVICE FEE AND MAILING	0	16752-S	0	16752-S	2491.96	12024	04/08/2014		

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610001799.000	27384	CHARLES C. CLARK	927 S 23RD	0	4/8/2014	57.95	12025	04/08/2014	
610001799.000	27385	WILLIAM AITCHISON	14292200 REFUND	0	4/8/2014	37.10	12026	04/08/2014	
610001770.000	27386	HENRY COUNTY RECORDER	4 LIENS FILING	0	APRIL 2014	44.00	12027	04/08/2014	
601001620.000	27387	OFFISOURCE	CALCULATION REPAIR	0	356879	8.00	9384	04/08/2014	
101025390.000	27388	CEMETERY PER. MAINTANCE	DEPOSIT	0	4/9/2014	200.00	69938	04/09/2014	
10102317.000	27389	CEMETERY PER. MAINTANCE	DEPOSIT	0	4/9/2014	870.00	69939	04/09/2014	
101002317.000	27390	NEW CASTLE UTILITIES	2122 GRAND AVE	0	36 79120 99	372.00	69940	04/09/2014	
101002317.000	27391	NEW CASTLE UTILITIES	3016 B AVE	0	36 81671 00	6.00	69941	04/09/2014	
101002317.000	27392	NEW CASTLE UTILITIES	3010 D AVE	0	37 82750 99	3.00	69942	04/09/2014	
101002317.000	27393	NEW CASTLE UTILITIES	1705 N 24TH STREET	0	37 84240 00	6.00	69943	04/09/2014	
101002317.000	27394	NEW CASTLE UTILITIES	1709 N. 24TH STREET	0	37 84250 00	6.00	69944	04/09/2014	
101002317.000	27395	NEW CASTLE UTILITIES	2705 HIGH STREET	0	26 56120 98	6.00	69945	04/09/2014	
101002317.000	27396	NEW CASTLE UTILITIES	2916 POPLAR ST	0	27 56730 00	3.00	69946	04/09/2014	
630001100.000	27397	CITIZENS STATE BANK	TOTAL REPORTS	0	4/8/2014	1271.25	379	04/09/2014	
601001675.000	27398	BUILDING INSPECTOR	STREET CUT FEE FOR WATER	0	621 N 26TH	221.00	9392	04/09/2014	
601001615.000	27399	DUKE ENERGY	WELLS	0	0250-3537-01-2	2336.38	9393	04/09/2014	
601001615.000	27400	DUKE ENERGY	ELECTRIC	0	5360-2552-01-9	24.04	9394	04/09/2014	
601001615.000	27400	DUKE ENERGY	ELECTRIC	0	7110-2549-01-0	21.86	9394	04/09/2014	
601001675.000	27401	FASTENAL	DRILL SET	0	INNENW102186	106.23	9395	04/09/2014	
601001620.000	27402	HD SUPPLY WATERWORKS	4-4X7/12 CLAMP	0	C199695	311.80	9396	04/09/2014	
601001620.000	27403	IRVING MATERIALS	STONE FOR CEMENT	0	10026016	542.25	9397	04/09/2014	
601001620.000	27404	KIRBY RISK ELECTRICAL	500FT LOCATE WIRE	0	S107415760	97.56	9398	04/09/2014	
601001620.000	27405	O'REILLY AUTO PARTS	FITTINGS	0	1612-148038	102.52	9399	04/09/2014	
601001675.000	27406	O'REILLY AUTO PARTS	5 GAL GREASE	0	1612-154161	151.99	9400	04/09/2014	
601001650.000	27407	PRITCHETT'S REPAIR SHOP L	LABOR AND PARTS	0	6572	1157.37	9401	04/09/2014	
601001615.000	27408	VECTREN ENERGY DELIVERY	ACCT # 02-600095247-5072352	0		326.01	9402	04/09/2014	
101003100.000	27409	PAYROLL	PAYROLL	0		2930.00	69947	04/09/2014	
101005100.000	27409	PAYROLL	PAYROLL	0		5543.00	69947	04/09/2014	
101006100.000	27409	PAYROLL	PAYROLL	0		50418.86	69947	04/09/2014	
101007100.000	27409	PAYROLL	PAYROLL	0		17213.50	69947	04/09/2014	
101008100.000	27409	PAYROLL	PAYROLL	0		880.00	69947	04/09/2014	
101009100.000	27409	PAYROLL	PAYROLL	0		1149.92	69947	04/09/2014	
101010100.000	27409	PAYROLL	PAYROLL	0		2860.00	69947	04/09/2014	
101011100.000	27409	PAYROLL	PAYROLL	0		2964.46	69947	04/09/2014	
101012100.000	27409	PAYROLL	PAYROLL	0		1776.25	69947	04/09/2014	
101013100.000	27409	PAYROLL	PAYROLL	0		3343.94	69947	04/09/2014	
101015100.000	27409	PAYROLL	PAYROLL	0		2218.29	69947	04/09/2014	
101019100.000	27409	PAYROLL	PAYROLL	0		1378.00	69947	04/09/2014	

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201001100.000	27409	PAYROLL		5387.07	69947	04/09/2014	
203001100.000	27409	PAYROLL		3724.18	66796	04/09/2014	
227001100.000	27409	PAYROLL		5318.43	69947	04/09/2014	
601001100.000	27409	PAYROLL		17987.17	9389	04/11/2014	
610001100.000	27409	PAYROLL		22398.97	12028	04/11/2014	
615001110.000	27409	PAYROLL		254.31	12031	04/11/2014	
101005100.000	27409	PAYROLL		738.52	69947	04/09/2014	
101007100.000	27409	PAYROLL		4824.00	69947	04/09/2014	
101005100.000	27409	PAYROLL		175.00	69947	04/09/2014	
101001112.000	27410	PAYROLL FICA & MEDICARE	FICA/MED	412.15	69948	04/09/2014	
227001131.000	27410	PAYROLL FICA & MEDICARE	FICA/MED	406.85	69948	04/09/2014	
101001115.000	27411	PERF		4270.99	69949	04/09/2014	
201001112.000	27411	PERF		603.35	69949	04/09/2014	
227001138.000	27411	PERF		595.66	69949	04/09/2014	
203001112.000	27412	PAYROLL FICA & MEDICARE	FICA/MED	284.90	66797	04/09/2014	
203001112.000	27413	PERF		417.11	66798	04/09/2014	
601001604.000	27414	PAYROLL FICA & MEDICARE		1375.98	9390	04/09/2014	
601001604.000	27415	PERF		1904.75	9391	04/09/2014	
610001704.000	27416	PAYROLL FICA & MEDICARE		1713.53	12029	04/09/2014	
610001704.000	27417	PERF		2194.56	12030	04/09/2014	
615001904.000	27418	PAYROLL FICA & MEDICARE		19.46	12032	04/09/2014	
615001904.000	27419	PERF		28.48	12033	04/09/2014	
102001500.000	27420	PERF		5830.65	20	04/09/2014	
101001115.000	27420	PERF		19144.44	20	04/09/2014	
227001230.000	27443	O'REILLY AUTO PARTS		0	1612-147925	04/09/2014	
227001230.000	27443	O'REILLY AUTO PARTS		0	1612-148871	04/09/2014	
227001230.000	27443	O'REILLY AUTO PARTS		0	1612-150123	04/09/2014	
227001230.000	27443	O'REILLY AUTO PARTS		0	1612-150735	04/09/2014	
227001230.000	27443	O'REILLY AUTO PARTS		0	1612-150917	04/09/2014	
227001230.000	27443	O'REILLY AUTO PARTS		0	1612-151897	04/09/2014	
227001350.000	27444	NEW CASTLE UTILITIES		0	34 75430 00	04/09/2014	
699001695.000	27445	PROMOTION LAB		0	36164	04/09/2014	
201001318.000	27446	PRITCHETTS BACKHOE		0	20083	04/09/2014	
301001450.000	27447	BUTLER FAIRMAN SEUFERT		0	70763	04/09/2014	
101004314.000	27448	AMERICAN LEGAL		0	97730	04/09/2014	
270001212.000	27449	BONNER ENTERPRISES INC		0	60417	04/09/2014	
270001212.000	27450	MADDEN ELEVATOR		0	2602	04/09/2014	

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

APPROPRIATION/P	VENDOR	DESCRIPTION	PO NUM	INVOICE	DATE	AMOUNT	CK NUM	CK DATE	NOPAY	MEMORANDUM
101002332.000	27451 VISA	STANDARD-MEZ REFERENCE# 24224434067101011917710 IND		0	04/09/2014	165.00	69958	04/09/2014		
620001100.000	27452 CITIZENS STATE BANK	ACH PAYMENT		0	04/09/2014	16.70	3548	04/09/2014		
630001100.000	27453 CITIZENS STATE BANK	TOTAL REPORTS		0	04/09/2014	787.67	380	04/09/2014		
273001300.000	27454 SOUTH MOUND CEMETERY	LAWRENCE AND NORMA REUTER CEMETERY		0	04/09/2014	1000.00	69959	04/09/2014		
618001750.000	27455 NEW CASTLE UTILITIES	12047,12002		0	04/10/2014	100.00	12034	04/10/2014		
604001100.000	27456 NEW CASTLE UTILITIES	10302,11687,11575		0	04/10/2014	300.00	9403	04/10/2014		
101007332.000	27457 US UNIFORMS & SUPPLY	2-5-11 PANTS AND SHIPPING		0	04/10/2014	134.98	69960	04/10/2014		
101007318.000	27458 CARQUEST AUTO PARTS	SUPER GLUE, VALVE CAP,CQ EXTENDED L		0	04/10/2014	16.20	69961	04/10/2014		
101007332.000	27459 THE UNIFORM HOUSE	EMBROIDERED NAME TAGS X		0	04/10/2014	37.00	69962	04/10/2014		
610001720.000	27460 ALPHA-LIBERTY COMPANY	SERVICE AND CABIBERATION OF BALANCE		0	04/10/2014	342.00	12035	04/10/2014		
610001720.000	27461 BIOCHEM INC	K 136 L,FUEL		0	04/10/2014	795.15	12036	04/10/2014		
610001775.000	27462 HAYES LANDFILL INC	CUST ID NCSEWA		0	04/10/2014	8400.00	12037	04/10/2014		
610001715.000	27463 DUKE ENERGY	DUKE ELECTRIC		0	04/10/2014	38.82	12038	04/10/2014		
610001715.000	27464 DUKE ENERGY	ELECTRIC		0	04/10/2014	100.05	12039	04/10/2014		
610001720.000	27465 ENVIRONMENTAL LABORATORIE	TESTING ELEMENTS		0	04/10/2014	107.00	12040	04/10/2014		
610001720.000	27466 KIRBY RISK ELECTRICAL	SCOTCHKOTE		0	04/10/2014	31.00	12041	04/10/2014		
610001720.000	27467 NALCO CROSSBOW WATER	DMI		0	04/10/2014	260.00	12042	04/10/2014		
201001318.000	27468 LONNIE DUVAL	DRIVER-RENEW CDL LICENSE		0	04/10/2014	40.00	69963	04/10/2014		
610001720.000	27469 QUALITY REPAIR SERVICE I	PUMP REPAIR		0	04/10/2014	10242.72	12043	04/10/2014		
610001720.000	27469 QUALITY REPAIR SERVICE I	PUMP REPAIR		0	04/10/2014	11566.51	12043	04/10/2014		
610001775.000	27470 TAYLORED SYSTEMS INC	LABOR, LABOR TRIP CHARGE		0	04/10/2014	182.70	12044	04/10/2014		
630001100.000	27471 CITIZENS STATE BANK	TOTAL REPORTS		0	04/10/2014	739.56	381	04/10/2014		
10101213.000	27472 ASI	MAY-JULY VIDEO MONITORING		0	04/11/2014	600.00	69964	04/11/2014		
101015317.000	27473 DUKE ENERGY	ACCT # 02-600255645-5072337		0	04/11/2014	136.16	69966	04/11/2014		
101015213.000	27475 BONNER ENTERPRISES INC	MONTHLY SERVICES		0	04/11/2014	30.00	69967	04/11/2014		
101015317.000	27476 DUKE ENERGY	DUKE ENERGY		0	04/11/2014	8.44	69968	04/11/2014		
101015317.000	27477 DUKE ENERGY	DUKE ENERGY		0	04/11/2014	38.29	69969	04/11/2014		
101015317.000	27478 DUKE ENERGY	DUKE ENERGY		0	04/11/2014	211.53	69970	04/11/2014		
101015317.000	27479 DUKE ENERGY	DUKE ENERGY		0	04/11/2014	9.52	69971	04/11/2014		
101015317.000	27480 VECTREN ENERGY DELIVERY	ACCT # 02-600131591-5555135 1		0	04/11/2014	364.81	69972	04/11/2014		
101002332.000	27481 DON TICHENOR	53 CONSULTATION FEE CITY PROJECTS		0	04/12/2014	1007.00	69973	04/11/2014		
101013317.000	27482 NEW CASTLE UTILITIES	WASHINGTON		0	04/11/2014	12.00	69974	04/11/2014		

ACCOUNTS PAYABLE REGISTER

APRIL 7-14, 2014

APPROPRIATION/P VOUCHER NUMBER	VENDOR	DESCRIPTION	PO NUM	INVOICE	DATE	AMOUNT	CK NUM	CK DATE	NOPAY	MEMORANDUM
101013317.000	27482 NEW CASTLE UTILITIES	WASHINGTON	0 26	57641 99	//	12.00	69974	04/11/2014		
101013317.000	27482 NEW CASTLE UTILITIES	CALIFORNIA	0 37	84481 99	//	12.00	69974	04/11/2014		
101013317.000	27482 NEW CASTLE UTILITIES	S. 25TH ST	0 34	75931 99	//	12.00	69974	04/11/2014		
601001675.000	27483 UPS	SHIPPING CHARGES	0	46237E144	//	29.28	9404	04/11/2014		
610001720.000	27484 ENVIRONMENTAL LABORATORIE	ELEMENT TESTING	0	20157703	//	61.00	12045	04/11/2014		
610001715.000	27485 HENRY COUNTY R E M C		0	6459001	//	105.00	12046	04/11/2014		
601001635.000	27486 DRIVE-WAY GUYS	PAVING FOR STREET CUTS	0	2673	//	5775.00	9405	04/11/2014		
101002317.000	27487 DUKE ENERGY	CITY BUILDING	0	0240-2555-01-0	//	21.92	69975	04/11/2014		
101002317.000	27488 HENRY COUNTY R E M C		0	ACCT # 2001	//	273.00	69976	04/11/2014		
101019212.000	27489 CANDACE HILL	GAS MILEAGE & CHAIRS FOR EASTER	0	4/11/2014	//	115.83	69977	04/11/2014		
610001770.000	27490 HENRY COUNTY RECORDER		0	5382	//	264.00	12048	04/11/2014		
630001100.000	27491 CITIZENS STATE BANK	DETAIL REPORT	0	4/11/2014	//	1056.01	382	04/11/2014		
101019211.000	27492 QUILL CORPORATION	SUPPLIES	0	C7315879	//	92.96	69978	04/11/2014		
*** Total ***						390211.44				

FUND SUMMARY OF A/P VOUCHERS

FUND	EXPENDED
101	195876.24
102	5830.65
201	8001.13
203	4426.19
227	6641.04
270	162.50
273	1000.00
285	20775.45
287	100.00
301	6900.00
471	597.76
601	65049.73
604	1000.00
610	65971.89
615	302.25
618	350.00
620	16.70
630	6656.00
699	553.91
*** Total ***	390211.44