

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 28, 2014

Fiscal Officer

ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS

CITY OF NEW CASTLE

APRIL 21-28, 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 \$ 597,653.34.

Dated this 28th day of April 2014.

Greg Zuo _____
Jane [Signature] _____

Signatures of Governing Board

ACCOUNTS PAYABLE REGISTER FOR PAYROLL CLEARING

BCLDOCLFRX

APPROPRIATION/A/ VOUCHER NUMBER	VENDOR	DESCRIPTION	PO NUM	INVOICE	DATE	AMOUNT	CK NUM	CK DATE	NO PAY	MEMORANDUM
701000701.000	27689	PAYROLL			04/24/2014	1603.90	10	04/24/2014		
705000705.000	27689	DIRECT DEPOSIT CLEARING FUND			04/24/2014	144565.06	10	04/24/2014		
731000731.000	27690	FEDERAL TAX AUTO DEBT			04/24/2014	23830.07	10	04/24/2014		
732000732.000	27691	FICA AUTO DEBIT			04/24/2014	13499.86	10	04/24/2014		
733000733.000	27692	MEDICARE AUTO DEBIT			04/24/2014	6264.90	10	04/24/2014		
757000757.000	27700	EASTERN INDIANA CR. UNION			04/24/2014	1717.00	63358	04/24/2014		
770000770.000	27710	IND SUPPORT CHILD			04/24/2014	3093.00	10	04/24/2014		
736000736.000	27718	PERF				14233.51	15	04/24/2014		
739000739.000	27719	GENERAL FUND				3054.15	22	04/24/2014		
742000742.000	27719	GENERAL FUND				2776.50	22	04/24/2014		
736000736.000	27720	PERF				13741.17	15	04/24/2014		
739000739.000	27721	GENERAL FUND				3054.15	22	04/24/2014		
742000742.000	27721	GENERAL FUND				2776.50	22	04/24/2014		
736000736.000	27722	PERF				6671.60	15	04/24/2014		
743000743.000	27693	HOOSIER S.T.A.R.T.			04/24/2014	771.00	63374	04/24/2014		
744000744.000	27694	HEALTH SAVING ACCOUNT			04/24/2014	250.00	63371	04/24/2014		
750000750.000	27695	GRANGE LIFE INSURANCE			04/24/2014	1317.64	63368	04/24/2014		
751000751.000	27696	FAYETTE COUNTY CLERK			04/24/2014	163.52	63366	04/24/2014		
752000752.000	27697	UNITED WAY			04/24/2014	52.00	63376	04/24/2014		
753000753.000	27698	HENRY COUNTY TREASURER			04/24/2014	255.00	63370	04/24/2014		
754000754.000	27699	AMERICAN FAMILY			04/24/2014	1679.64	63361	04/24/2014		
758000758.000	27701	A.F.S.C.M.E. UNION DUES			04/24/2014	2395.24	63362	04/24/2014		
759000759.000	27702	CUMULATIVE INS. RECOVERY N.R.			04/24/2014	10596.07	63364	04/24/2014		
760000760.000	27703	ROBERT A. BROTHERS			04/24/2014	44.77	63379	04/24/2014		
		Fred Edward Thurman Jr. Case #12-12								
761000761.000	27704	FOP			04/24/2014	240.00	63367	04/24/2014		
762000762.000	27705	BOSTON MUTUAL INSURANCE			04/24/2014	630.88	63363	04/24/2014		
763000763.000	27706	CONSECO			04/24/2014	429.50	63365	04/24/2014		
764000764.000	27707	Y.M.C.A.			04/24/2014	1508.36	63377	04/24/2014		
		WEEKLY-F/11.21-S/8.72-Y/3.32 Payrol								
768000768.000	27708	AMERIANA			04/24/2014	175.00	63360	04/24/2014		
769000769.000	27709	PERFECT CIRCLE CREDIT UN			04/24/2014	525.00	63373	04/24/2014		
771000771.000	27711	CLERK OF WAYNE COUNTY			04/24/2014	22.03	63359	04/24/2014		
777000777.000	27712	HENRY CIRCUIT COURT			04/24/2014	771.75	63369	04/24/2014		
780000780.000	27715	STAR FINANCIAL			04/24/2014	250.00	63375	04/24/2014		
781000781.000	27716	NCFFL 1722-PAC			04/24/2014	152.00	63378	04/24/2014		
777000777.000	27717	DELAWARE CO. CIRCUIT COURT 5				50.00	63372	04/24/2014		
		CAUSE#18C05-0801-SC-0142								
		0 JAY NOEL								

*** Total ***

263160.77

ACCOUNTS PAYABLE REGISTER

BCLDOCLFRX

APPROPRIATION/P VOUCHER NUMBER	VENDOR	DESCRIPTION	PO NUM	INVOICE	DATE	AMOUNT	CK NUM	CK DATE	NOPAY	MEMORANDUM
601001699.000	27557 IND DEPT OF REVENUE	SALES TAX FOR WATER AND FIRE MARCH		0 4/21/2014	//	11929.30	7	04/21/2014		
601001675.000	27558 FASTENAL	2- RUSTO O PAINT		0 INNEW102241	//	7.52	9406	04/21/2014		
601001675.000	27558 FASTENAL	2-12PC 1/2" 6 PT D PLMP SET		0 INNEW102256	//	190.91	9406	04/21/2014		
601001650.000	27559 HARVEST LAND CO-OP INC	CMK 87 E10 PLUS & DIESEL		0 55564	//	3589.35	9407	04/21/2014		
601001675.000	27560 TRACTOR SUPPLY CREDIT PLA	ACCT # 6035-3012-0327-5712		0	//	124.92	9408	04/21/2014		
604001100.000	27561 NEW CASTLE UTILITIES	METER DEPOSIT		0 4/14/2014	//	250.00	9409	04/21/2014		
601001676.000	27562 ADAM BASS	12-2457010 4313 JEFFERY		0 4/15/2014	//	134.54	9410	04/21/2014		
601001633.000	27563 HAYES,COPENHAVER,CRIDER	WATER UTILITY BILLING MARCH 2014		0 48192	//	175.00	9414	04/21/2014		
601001604.000	27564 HEALTH INS CUM.	MONTHLY PREMIUM		0 MARCH	//	24387.84	9415	04/21/2014		
601001604.000	27564 HEALTH INS CUM.	MONTHLY PREMIUM		0 APRIL	//	24387.84	9415	04/21/2014		
601001699.000	27565 HENRY COUNTY TREASURER	33-11-13-000-203.000-013		0 006-01806-00	//	2484.68	9416	04/21/2014		
601001699.000	27565 HENRY COUNTY TREASURER	33-11-13-000-202.000-013		0 006-01817-00	//	97.88	9416	04/21/2014		
601001615.000	27566 DUKE ENERGY	SECURITY LIGHT		0 6590-2559-01-3	//	33.72	9417	04/21/2014		
601001650.000	27567 O'REILLY AUTO PARTS	MARKER LIGHT WS		0 1612-155437	//	24.57	9418	04/21/2014		
601001620.000	27568 UTILITY SUPPLY CO	RADIO READ METER		0 1119719	//	4799.76	9419	04/21/2014		
601001620.000	27568 UTILITY SUPPLY CO	LUG RETAINER,GATE VALVE, BOLTS AND		0 1119795	//	1277.78	9419	04/21/2014		
601001620.000	27568 UTILITY SUPPLY CO	2- GREEN MARKING FLAGS		0 1119794	//	21.09	9419	04/21/2014		
287001390.000	27569 NEW CASTLE MEDS	WIRE		0 4/14/2014	//	806.70	4	04/21/2014		
601001675.000	27570 UPS	SHIPPING CHARGES		0 46237E154	//	29.28	9420	04/21/2014		
601001699.000	27571 TOSHIBA TELECOM SYSTEMS	TELEPHONE 50/50		0 71118392	//	112.80	9421	04/21/2014		
601001699.000	27572 VISA	NETGEAR SWITCH,SCANNER CABLE BAR CO		0 PAY PAL	//	358.16	9422	04/21/2014		
601001620.000	27573 WAL MART	OFFICE SUPPLIES		0 009305	//	21.10	9423	04/21/2014		
618001750.000	27574 NEW CASTLE UTILITIES	METER DEPOSIT		0 4/14/2014	//	50.00	12049	04/21/2014		
610001799.000	27575 ADAM BASS	REFUND 4313 JEFFERY ACCT# 12-245		0 4/15/2014	//	96.59	12050	04/21/2014		
610001733.000	27576 HAYES,COPENHAVER,CRIDER	SEWER UTILITY BILLING MARCH 2014		0 48193	//	402.50	12057	04/21/2014		
610001736.000	27577 GREATAMERICA FINANCIAL SV	COPIER AND PRINTER LEASE		0 15156261	//	210.61	12058	04/21/2014		
615001100.000	27578 BRYANT PRINTING	PRINTING FOR GIS ED		0 46964	//	1191.66	12059	04/21/2014		
610001715.000	27579 DUKE ENERGY	ELECTRIC BILLING		0 8290-2557-01-2	//	18.37	12060	04/21/2014		
610001720.000	27580 HACH CO.	AMMONIA , TNT X6		0 8775564	//	322.97	12061	04/21/2014		
610001750.000	27581 HARVEST LAND CO-OP INC	FUEL		0 936B08935	//	6510.83	12062	04/21/2014		
610001720.000	27582 UV DOCTOR SYSTEMS,LLC	UV LAMP , WIPER RING,AND FLAP RE		0 2090	//	6086.00	12063	04/21/2014		
610001770.000	27583 HENRY COUNTY RECORDER	2 LIEN RELEASAL		0 4/16/2014	//	24.00	12064	04/21/2014		
610001704.000	27584 HEALTH INS CUM.	MONTHLY PREMIUM		0 MARCH	//	33239.81	12065	04/21/2014		
610001720.000	27585 QUILL CORPORATION	HP INK CARTRIDGE		0 2144269	//	280.91	12066	04/21/2014		
610001799.000	27586 TOSHIBA TELECOM SYSTEMS	50/50 TELEPHONE		0 71118392	//	112.80	12067	04/21/2014		

ACCOUNTS PAYABLE REGISTER

BCLDOCLFRX

APPROPRIATION/A/P VOUCHER NUMBER	VENDOR	DESCRIPTION	PO NUM	INVOICE	DATE	AMOUNT	CK NUM	CK DATE	NOPAY	MEMORANDUM
630001100.000	27587	CITIZENS STATE BANK		TOTAL REPORTS	0 4/14/2014	860.54	383	04/21/2014		
630001100.000	27588	CITIZENS STATE BANK		SETTLEMENT REPORTS	0 4/15/2014	976.74	384	04/21/2014		
630001100.000	27589	CITIZENS STATE BANK		CREDIT CARD ACCOUNT	0 4/16/2014	25745.18	385	04/21/2014		
630001100.000	27590	CITIZENS STATE BANK		TOTAL REPORTS	0 4/16/2014	1107.85	386	04/21/2014		
630001100.000	27591	CITIZENS STATE BANK		TOTAL REPORTS	0 4/17/2014	513.10	387	04/21/2014		
201001318.000	27592	A&R GARAGE DOOR		LIFTMASTER COMM. DOOR,MATERIAL, AND	0 4/15/2014	850.00	70027	04/21/2014		
201001318.000	27593	ACE HARDWARE #33051		MATERIALS	0 ACCT # 437	197.17	70028	04/21/2014		
101007211.000	27594	WAL MART		ACCT # 6032-2025-1005-0124 / TRIMM	0 009884	12.46	70029	04/21/2014		
101007211.000	27594	WAL MART		ACCT # 6032-2025-1005-0124 / COFFE	0 006709	38.67	70029	04/21/2014		
101007318.000	27595	ACE HARDWARE #33051		SHELF BRACKETS, AND FASTNERS	0 C8696	13.70	70030	04/21/2014		
101006317.000	27596	ASI		3 QUARTERLY MONITORING SECURITY S	0 44154	126.00	70031	04/21/2014		
101006317.000	27597	ASI		3 QUARTERLY MONITORING STATION 2	0 44153	126.00	70032	04/21/2014		
101006317.000	27598	DUKE ENERGY		ELECTRIC	0 4580-2540-01-2	151.98	70033	04/21/2014		
101006317.000	27599	VECTREN ENERGY DELIVERY		ACCT # 02-600219681-5349276	0	227.88	70034	04/21/2014		
101006318.000	27600	AUTOZONE		SUPPLIES	0 0640205999	17.47	70035	04/21/2014		
201001318.000	27601	OFFISOURCE		SUPPLY	0 354781	1.29	70036	04/21/2014		
201001318.000	27601	OFFISOURCE		SUPPLIES	0 355921	35.62	70036	04/21/2014		
201001318.000	27602	BONNER ENTERPRISES INC		MONTHLY SERVICES	0 60972	35.00	70037	04/21/2014		
101013317.000	27603	DUKE ENERGY		PARK DEPT	0 2990-2540-01-4	8.41	70038	04/21/2014		
101013317.000	27604	DUKE ENERGY		OL BAKER PK	0 9150-2541-01-9	87.68	70039	04/21/2014		
101015213.000	27605	ADVANCE AUTO PARTS		1816403721324//////// 1816404521877	0 1816015440	32.99	70040	04/21/2014		
101019211.000	27606	QUILL CORPORATION		FOR STOCK	0 2144269	21.99	70041	04/21/2014		
101015317.000	27607	NEW CASTLE UTILITIES		505 1/2 BUNDY AVE.	0 4 08250 99	12.00	70042	04/21/2014		
101015317.000	27607	NEW CASTLE UTILITIES		SOUTH MOUND CEMETERY BUNDY AVE	0 4 08251 00	12.02	70042	04/21/2014		
101015317.000	27607	NEW CASTLE UTILITIES		WESTLAWN CEMETERY S. MEMORIAL DR.	0 2 02551 00	24.02	70042	04/21/2014		
101015213.000	27608	BONNER ENTERPRISES INC		MONTHLY SERVICES	0 60886	30.00	70043	04/21/2014		
101012317.000	27609	VECTREN ENERGY DELIVERY		GRAND AVE	0 02-600255645-5182	93.00	70044	04/21/2014		
227001350.000	27610	VECTREN ENERGY DELIVERY		ACCT # 02-600051170-5404728 4	0	451.94	70045	04/21/2014		
101013317.000	27611	NEW CASTLE UTILITIES		YOUR PARK BROAD STREET	0 2 01531 99	12.00	70046	04/21/2014		
101013317.000	27611	NEW CASTLE UTILITIES		LITTLE LEAGUE BALL DIAMOND S. MAIN	0 12 22013 99	12.00	70046	04/21/2014		
101013317.000	27611	NEW CASTLE UTILITIES		HOUSE BAKER PARK BIG S. MAIN	0 12 22014 00	12.00	70046	04/21/2014		

ACCOUNTS PAYABLE REGISTER

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APPROPRIATION/P VOUCHER NUMBER	VENDOR	DESCRIPTION	PO NUM	INVOICE	DATE	AMOUNT	CK NUM	CK DATE	NOPAY	MEMORANDUM
101013317.000	27611 NEW CASTLE UTILITIES	HOUSE BAKER PARK BIG S. MAIN	0 12	22014 99	//	12.00	70046	04/21/2014		
227001220.000	27612 HARVEST LAND CO-OP INC	87 UNLEADED FUEL	0	ACCT # 55540	//	4650.35	70047	04/21/2014		
227001220.000	27612 HARVEST LAND CO-OP INC	STATE EXCISE TAX	0	ACCT # 55540	//	254.07	70047	04/21/2014		
227001220.000	27612 HARVEST LAND CO-OP INC	ENVIRON & REGULAR TAX	0	ACCT # 55540	//	1.41	70047	04/21/2014		
227001330.000	27613 VISA	REF # 24351784086006793244193	0	ACCT # 0420	//	813.15	70048	04/22/2014		
227001210.000	27614 WAL MART	OFFICE SUPPLIES	0	001451	//	15.48	70049	04/22/2014		
227001210.000	27615 WAL MART	OFFICE SUPPLIES	0	003512	//	28.80	70050	04/22/2014		
101009332.000	27616 MRS	SERVICE HEATING AND COOLING SYSTEM	0	10605-10610/10633	//	1837.90	70051	04/22/2014		
101011212.000	27617 HARVEST LAND CO-OP INC	UNLEADED FUEL FOR MARCH 2014	0	55536	//	80.65	70052	04/22/2014		
101005212.000	27617 HARVEST LAND CO-OP INC	UNLEADED FUEL FOR MARCH 2014	0	55536	//	5766.39	70052	04/22/2014		
101007212.000	27617 HARVEST LAND CO-OP INC	UNLEADED FUEL FOR MARCH 2014	0	55536	//	351.88	70052	04/22/2014		
101005213.000	27617 HARVEST LAND CO-OP INC	UNLEADED FUEL FOR MARCH 2014	0	55536	//	58.23	70052	04/22/2014		
101006213.000	27618 HARVEST LAND CO-OP INC	DIESEL FUEL FOR MARCH 2014	0	55513	//	1144.53	70053	04/22/2014		
101007212.000	27618 HARVEST LAND CO-OP INC	DIESEL FUEL FOR MARCH 2014	0	55513	//	1446.34	70053	04/22/2014		
471001300.000	27618 HARVEST LAND CO-OP INC	DIESEL FUEL FOR MARCH 2014	0	55513	//	132.63	1200	04/22/2014		
201001318.000	27619 SANITATION FUND	HARVEST LAND	0	ACCT 55519	//	365.20	70054	04/22/2014		
401001419.000	27620 OCTAL SYSTEMS	MONTHLY BACK UP	0	9463	//	192.18	70055	04/22/2014		
201001318.000	27621 SANITATION FUND		0	VECTREN	//	478.75	70056	04/22/2014		
101018332.000	27622 HENRY COUNTY HUMANE	MONTHLY CONTRACT	0	5/1/2014	//	6181.50	70057	04/22/2014		
201001212.000	27622 HENRY COUNTY HUMANE	MONTHLY CONTRACT	0	5/1/2014	//	686.83	70057	04/22/2014		
203001317.000	27623 VECTREN ENERGY DELIVERY	ACCT # 02-600213294-5461026 6	0		//	957.50	66802	04/22/2014		
203001318.000	27624 HARVEST LAND CO-OP INC	DEF FLUID 55 GAL DRUM	0	55519	//	730.40	66803	04/22/2014		
203001318.000	27625 GREENS FORK ALIG & SERVICE	DOC # 145607/146142 LATE FEE	0	756301718	//	1283.66	66804	04/22/2014		
203001318.000	27626 CHEMSEARCH	CITRUS FULLBACK / DISPENSER	0	1448126	//	218.08	66805	04/22/2014		
203001112.000	27627 HEALTH INS CUM.	MONTHLY PREMIUM	0	MARCH	//	8139.85	66806	04/22/2014		
203001112.000	27627 HEALTH INS CUM.	MONTHLY PREMIUM	0	APRIL	//	8139.85	66806	04/22/2014		
101001112.000	27628 IND DEPT OF WORKFORCE DEV	BENEFIT CHARGES	0	ACCT # 131028	//	212.00	70058	04/22/2014		
201001112.000	27629 HEALTH INS CUM.	MARCH MONTHLY	0	MARCH	//	8129.28	5	04/22/2014		
201001112.000	27629 HEALTH INS CUM.	APRIL MONTHLY	0	APRIL	//	8129.28	5	04/22/2014		

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APPROPRIATION/A/P VOUCHER NUMBER	VENDOR	DESCRIPTION	PO NUM	INVOICE	DATE	AMOUNT	CK NUM	CK DATE	NOPAY	MEMORANDUM
601001699.000	27630 KOORSEN FIRE & SECURITY I	REPLACEMENT CHECK # 9296	0	4/22/2014	//	2893.17	9424	04/22/2014		
630001100.000	27631 CITIZENS STATE BANK	TOTAL REPORTS	0	4/21/2014	//	1074.12	388	04/22/2014		
620001100.000	27632 CITIZENS STATE BANK	ACH PAYMENTS CROWN EQUIPMENT	0	APIL 2014	//	2661.43	3549	04/22/2014		
370001390.000	27633 WAL MART	HDTV 42 " ACCT # 6032-2025-1005-01	0	009734	//	378.00	1376	04/23/2014		
370001390.000	27633 WAL MART	CABLE 6 FT" ACCT # 6032-2025-1005-	0	009789	//	19.88	1376	04/23/2014		
101005332.000	27634 CHRIS RADCLIFF	CLOTHING ALLOTMENT REIMBURSEMENT	0	KOHL'S	//	85.56	70059	04/23/2014		
101005332.000	27635 BRAD CATRON	CLOTHING ALLOTMENT REIMBURSEMENT	0	SHOE CARNIVAL	//	82.47	70060	04/23/2014		
101005212.000	27636 GREENS FORK ALIG & SERVICE	VEHICLE MAINTENANCE AND REPAIR	0	ACCT # 756301501	//	151.79	70061	04/23/2014		
101005211.000	27637 OFFISOURCE	GENERAL OFFICE SUPPLIES	0	356850	//	29.07	70062	04/23/2014		
101005332.000	27638 BUDS POLICE SUPPY	HOOD- CLOTHING ALLOTMENT	0	TZM11BLA2	//	353.00	70063	04/23/2014		
233001319.000	27639 GE CAPITAL INFORMATION	MONTHLY BILLING	0	92080612	//	146.85	1377	04/23/2014		
101005332.000	27640 GALLS	KOGER CLOTHING ALLOTMENT	0	001780667	//	197.00	70064	04/23/2014		
401001419.000	27641 TAYLORED SYSTEMS INC	MONTHLY BILLING	0	041338	//	417.17	70065	04/23/2014		
101005332.000	27642 THE UNIFORM HOUSE	JACKSON CLOTHING ALLOTMENT	0	000459052	//	143.15	70066	04/23/2014		
506001419.000	27643 AMERICAN SWAT SOLUTIONS	BANG POLE /EXTENSION	0	509	//	520.00	70067	04/23/2014		
101005214.000	27644 COUNTRY ACRE ANIMAL CLINI	LEX DOG FOOD	0	283379	//	101.84	70068	04/23/2014		
101005332.000	27645 STEVEN R JENKINS INC	KOGER CLOTHING ALLOTMENT	0	182853	//	64.98	70069	04/23/2014		
101005332.000	27645 STEVEN R JENKINS INC	TOMPKINS CLOTHING ALLOTMENT	0	182854	//	57.98	70069	04/23/2014		
101005332.000	27645 STEVEN R JENKINS INC	HEDGES CLOTHING ALLOTMENT	0	182855	//	204.95	70069	04/23/2014		
101005332.000	27646 US UNIFORMS & SUPPLY	KOGER CLOTHING ALLOTMENT	0	90752	//	91.85	70070	04/23/2014		
101005332.000	27646 US UNIFORMS & SUPPLY	TOMPKINS CLOTHING ALLOTMENT	0	90753	//	45.99	70070	04/23/2014		
101005332.000	27646 US UNIFORMS & SUPPLY	HEDGES CLOTHING ALLOTMENT	0	90754	//	141.80	70070	04/23/2014		
101005214.000	27647 MATRE AMMUNITION INC	LESS LETHAL AMMO	0	11577	//	125.00	70071	04/23/2014		
101003100.000	27648 PAYROLL	Payroll	0		//	2930.00	70072	04/25/2014		
101004100.000	27648 PAYROLL	Payroll	0		//	5543.00	70072	04/25/2014		
101005100.000	27648 PAYROLL	Payroll	0		//	54776.01	70072	04/25/2014		
101006100.000	27648 PAYROLL	Payroll	0		//	50418.86	70072	04/25/2014		
101007100.000	27648 PAYROLL	Payroll	0		//	17213.50	70072	04/25/2014		
101008100.000	27648 PAYROLL	Payroll	0		//	880.00	70072	04/25/2014		

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

101009100.000	27648	PAYROLL		0	1149.92	70072	04/25/2014	
101010100.000	27648	PAYROLL		0	2860.00	70072	04/25/2014	
101011100.000	27648	PAYROLL		0	2964.46	70072	04/25/2014	
101012100.000	27648	PAYROLL		0	1776.25	70072	04/25/2014	
101013100.000	27648	PAYROLL		0	3597.69	70072	04/25/2014	
101015100.000	27648	PAYROLL		0	2381.33	70072	04/25/2014	
101019100.000	27648	PAYROLL		0	1378.00	70072	04/25/2014	
203001100.000	27648	PAYROLL		0	5406.59	70072	04/25/2014	
227001100.000	27648	PAYROLL		0	3719.70	66807	04/25/2014	
601001100.000	27648	PAYROLL		0	5339.54	70072	04/25/2014	
601001100.000	27648	PAYROLL		0	16827.41	9425	04/25/2014	
610001100.000	27648	PAYROLL		0	22153.14	12068	04/25/2014	
61500110.000	27648	PAYROLL		0	251.62	12071	04/25/2014	
101005100.000	27648	PAYROLL		0	4856.50	70072	04/25/2014	
101007100.000	27648	PAYROLL		0	5473.88	70072	04/25/2014	
10100110.000	27648	PAYROLL		0	3899.00	70072	04/25/2014	
101005100.000	27648	PAYROLL		0	2018.38	70072	04/25/2014	
101001112.000	27649	FICA/MED		0	5774.44	70073	04/23/2014	
201001112.000	27649	FICA/MED		0	413.64	70073	04/23/2014	
227001131.000	27649	FICA/MED		0	408.46	70073	04/23/2014	
101001115.000	27650	PERF		0	4742.17	70074	04/23/2014	
201001112.000	27650	PERF		0	605.54	70074	04/23/2014	
227001138.000	27650	PERF		0	598.03	70074	04/23/2014	
203001112.000	27651	FICA/MED		0	284.54	66808	04/23/2014	
20300112.000	27652	PERF		0	416.61	66809	04/23/2014	
601001604.000	27653	PAYROLL FICA & MEDICARE		0	1287.28	9426	04/25/2014	
601001604.000	27654	PERF		0	1787.71	9427	04/25/2014	
610001704.000	27655	PAYROLL FICA & MEDICARE		0	1694.74	12069	04/25/2014	
610001704.000	27656	PERF		0	2180.27	12070	04/25/2014	
615001904.000	27657	PAYROLL FICA & MEDICARE		0	19.28	12072	04/25/2014	
615001904.000	27658	PERF		0	28.18	12073	04/25/2014	
101001115.000	27659	PERF		0	19144.44	20	04/25/2014	
102001500.000	27659	PERF		0	5830.65	20	04/25/2014	
10100115.000	27660	PERF		0	19144.44	20	04/25/2014	
102001500.000	27660	PERF		0	5830.65	20	04/25/2014	
630001100.000	27661	CITIZENS STATE BANK	TOTAL REPORTS	0	619.22	389	04/23/2014	
601001676.000	27662	AUTUMN N. RILEY	914 SOUTHERN	0	50.00	9428	04/23/2014	
601001652.000	27663	SPICELAND WOOD PRODUCTS	BEV WORKSTATION	0	467.00	9429	04/23/2014	
604001100.000	27664	NEW CASTLE UTILITIES	METER DEPOSIT	0	550.00	9430	04/23/2014	
601001678.000	27665	AUBREY S. CAMPBELL	951 JULIE 12 2437007	0	34.00	9431	04/23/2014	
601001676.000	27666	JUN LI	1122 S. 22 ND 184021008	0	52.45	9432	04/23/2014	

ACCOUNTS PAYABLE REGISTER

BCLDOCLFRX

APPROPRIATION/A/P VOUCHER NUMBER	VENDOR	DESCRIPTION	PO NUM	INVOICE	DATE	AMOUNT	CK NUM	CK DATE	NOPAY	MEMORANDUM
610001720.000	27667 BEST EQUIPMENT	SHAPT AND FREIGHT	0	SI65061	//	1282.62	12074	04/24/2014		
610001720.000	27668 BIOCHEM INC	K 136 L	0	12547	//	804.15	12075	04/24/2014		
610001750.000	27669 CARQUEST AUTO PARTS	6G 8MBX90	0	2113-158112	//	19.46	12076	04/24/2014		
610001715.000	27670 DUKE ENERGY	ELECTRIC MONTHLY BILLING	0		//	30807.79	12077	04/24/2014		
610001720.000	27671 ENVIRONMENTAL LABORATORIE	SAMPLE TESTING	0	20158187	//	170.50	12078	04/24/2014		
610001720.000	27672 ENVIRONMENTAL EXPRESS	INVOICE #1000340898	0	1000341110	//	1265.09	12079	04/24/2014		
610001720.000	27673 HUDSON TOOL RENTAL	EEL 50" ELECTRIC DRUM	0	597418-1	//	26.40	12080	04/24/2014		
610001720.000	27674 FISHER SCIENTIFIC	EPOXY GEL TRIOBE	0	53657505	//	231.11	12081	04/24/2014		
610001736.000	27675 LEXINEXIS	MARCH BILLING SOFTWARE	0	1550706-20140331	//	85.00	12082	04/24/2014		
610001720.000	27676 MONRO MUFFLER / BRAKE	MAINTENANCE AND REPAIRS	0	112840	//	362.00	12083	04/24/2014		
610001720.000	27677 NCL OF WISCONSIN, INC.	SUPPLIES	0	337020	//	745.00	12084	04/24/2014		
610001750.000	27678 O'REILLY AUTO PARTS	OIL FILTER, ANTIFREEZE,,BACKUP ALA	0	PO # 20518	//	219.01	12085	04/24/2014		
610001720.000	27679 RICHMOND HYDRALIC SERVICE	WIPERS, DEEP POLY PAK, SLOTTED WIP	0	58666	//	65.44	12086	04/24/2014		
610001715.000	27680 RICOH USA	RENEWAL	0	92213596	//	402.00	12087	04/24/2014		
610001750.000	27681 REYNOLDS FARM EQUIPMENT	SOLENOID	0	P90309	//	138.68	12088	04/24/2014		
630001100.000	27682 CITIZENS STATE BANK	TOTAL REPORTS	0	4/23/2014	//	744.30	390	04/24/2014		
610001750.000	27683 SPICELAND WOOD PRODUCTS	50/50 BEVERLY WORKSTATION	0	4/15/2014	//	467.00	12089	04/24/2014		
610001720.000	27684 SELKING INTERNATIONAL	TREATMENT PLANT	0	M-241070017	//	3142.55	12090	04/24/2014		
618001750.000	27685 NEW CASTLE UTILITIES	MTR # 11948 26 5556003	0	4/23/2014	//	50.00	12091	04/24/2014		
610001775.000	27686 MIKE PAINTING	CLEANING /PAINTING AT WATER TREATM	0	946937	//	1250.00	12092	04/24/2014		
601001699.000	27687 STOOPS AUTO MUNCIE	2014 GMC TRUCK 2500HD	0	143744	//	27164.11	9433	04/24/2014		
101025390.000	27688 CEMETERY PER. MAINTANCE	DEPOSIT	0	4/24/2014	//	590.00	70075	04/24/2014		
601001675.000	27723 ACE HARDWARE #33051	TRIM ROLLER, TAPE,BRUSH, GOO GONE	0	G39669	//	38.45	9434	04/24/2014		
601001620.000	27724 BRYANT PRINTING	500 DAILY OPERATING REPORTS	0	46990	//	66.49	9435	04/24/2014		
601001618.000	27725 HACH CO.	3-ACCUVACS NON ARSENIC SPADNS	0	8791836	//	244.54	9436	04/24/2014		
601001620.000	27726 IRVING MATERIALS	STONE FOR CEMENT	0	10032463	//	642.00	9437	04/24/2014		
601001650.000	27727 NEW CASTLE AUTO PARTS	TAIL GATE	0	80147	//	175.00	9438	04/24/2014		
601001620.000	27728 SHERWIN WILLIAM	PAINT	0	0071-2	//	264.95	9439	04/24/2014		
601001650.000	27729 TRACTOR SUPPLY CREDIT PLA	ACCT # 6035-3012-0327-5712	0		//	199.99	9440	04/24/2014		
601001620.000	27730 UTILITY SUPPLY CO	RADIO READ METER	0	1119983	//	4799.76	9441	04/24/2014		
201001318.000	27731 FASTENAL	8 & 11 " BLACK CABLE TIE	0	INNEW102420	//	33.13	70076	04/24/2014		
201001318.000	27732 ROYAL MACHINING & REPAIR LLC	10 CHIPPER BLADES SHARPEN @28.13	0	04212014 // 04	//	281.27	70077	04/24/2014		
630001100.000	27733 CITIZENS STATE BANK	SETTLEMENT REPORTS	0	4/24/2014	//	498.77	391	04/24/2014		
620001100.000	27734 CITIZENS STATE BANK	ACH PAYMENT	0	143199000	//	27.68	3550	04/25/2014		

ACCOUNTS PAYABLE REGISTER

BCLDOCLFRX

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

620001100.000	27735	CITIZENS STATE BANK	ACH PAYMENT	0 20246000	//	31,74	3551	04/25/2014	
101002332.000	27736	DON TICHENOR	45 CONSULTATION FEE CITY PROJECTS	0 4/26/2014	//	855.00	70078	04/25/2014	
101002313.000	27737	NEW CASTLE COURIER TIMES	1614 C AVE	0 CUST # 60039040	//	493.50	70079	04/25/2014	
101002313.000	27737	NEW CASTLE COURIER TIMES	1414-1416 G AVE	0 CUST # 60039040	//	570.50	70079	04/25/2014	
101002313.000	27737	NEW CASTLE COURIER TIMES	1212 S. 20TH	0 CUST # 60039040	//	539.00	70079	04/25/2014	
101002313.000	27737	NEW CASTLE COURIER TIMES	1503 THORNBERG	0 CUST # 60039040	//	1036.00	70079	04/25/2014	
101007318.000	27738	A&R GARAGE DOOR	LIFT MASTER MODEL DOOR OPENER	0 4/23/2014	//	750.00	70080	04/25/2014	
601001676.000	27739	CATHERINE A DINKINS	1136 WOODCREST	0 12-2288003	//	50.00	9442	04/25/2014	
610001799.000	27740	D PLUNKITT	REFUND 1000 MAPLEWOOD	0 4 0741000	//	49.94	12093	04/25/2014	
615001100.000	27741	JENNIFER HERSHBERGER	REFUND 1818 NIXON	0 7-1316100	//	4.42	12094	04/25/2014	
615001100.000	27742	MIKE R. PIERCE	746 NORTH 27TH REFUND	0 275922000	//	6.60	12095	04/25/2014	
615001100.000	27743	NEW CASTLE TIC	721 S MEMORIAL DRIVE	0 2-0254599	//	24.00	12096	04/25/2014	
615001100.000	27744	NEW CASTLE TIC	REFUND ON 711 S. MEMORIAL	0 2-0254400	//	24.00	12097	04/25/2014	
615001100.000	27745	NEW CASTLE TIC	REFUND ON 713 S. MEMORIAL	0 2-0254200	//	24.00	12098	04/25/2014	
615001100.000	27746	THEDA J MCFALLS	628 S. 21ST REFUND	0 327140000	//	48.17	12099	04/25/2014	

*** Total ***

597653.34

FUND SUMMARY OF A/P VOUCHERS

FUND	EXPENDED
101	237796.39
102	11661.30
201	25648.59
203	23890.19
227	12561.23
233	146.85
287	806.70
370	397.88
401	609.35
471	132.63
506	520.00
601	131232.35
604	800.00
610	114867.28
615	1621.93
618	100.00
620	2720.85
630	32139.82
	597653.34

*** Total ***