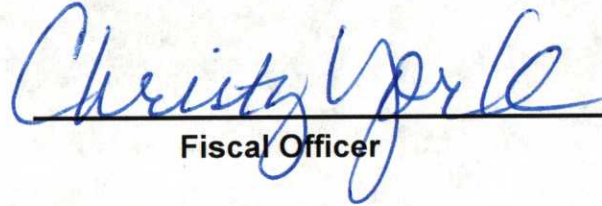


I hereby certify that each of the above listed vouchers and the invoices, or bills attached there to, are true and correct and I have audited same in accordance with IC5-11-10-1.6.

May 27, 2014

  
Fiscal Officer


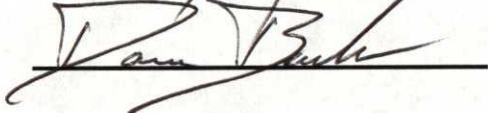
ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS

CITY OF NEW CASTLE

MAY 19-27, 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 \$ 121,558.26.

Dated this 27th day of May 2014.

  
  
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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	NO PAY	MEMORANDUM
701000701.000	28232	PAYROLL			05/21/2014	2087.54	10	05/21/2014		
705000705.000	28232	DIRECT DEPOSIT CLEARING FUND			05/21/2014	140462.26	10	05/21/2014		
731000731.000	28233	FEDERAL TAX AUTO DEBT			05/21/2014	23577.59	10	05/21/2014		
732000732.000	28234	FICA AUTO DEBIT			05/21/2014	13293.58	10	05/21/2014		
733000733.000	28235	MEDICARE AUTO DEBIT			05/21/2014	6130.46	10	05/21/2014		
770000770.000	28243	IND SUPPORT CHILD			05/21/2014	3093.00	10	05/21/2014		
743000743.000	28236	HOOSIER S.T.A.R.T.			05/21/2014	755.00	63414	05/21/2014		
751000751.000	28237	FAYETTE COUNTY CLERK			05/21/2014	192.91	63408	05/21/2014		
753000753.000	28238	HENRY COUNTY TREASURER			05/21/2014	205.00	63410	05/21/2014		
757000757.000	28239	EASTERN INDIANA CR. UNION			05/21/2014	1595.00	63412	05/21/2014		
760000760.000	28240	ROBERT A. BROTHERS			05/21/2014	44.77	63416	05/21/2014		
		Fred Edward Thurman Jr. Case #12-12								
768000768.000	28241	AMERIANA			05/21/2014	175.00	63406	05/21/2014		
769000769.000	28242	PERFECT CIRCLE CREDIT UN			05/21/2014	525.00	63413	05/21/2014		
771000771.000	28244	CLERK OF WAYNE COUNTY			05/21/2014	110.17	63405	05/21/2014		
777000777.000	28245	HENRY CIRCUIT COURT			05/21/2014	691.75	63409	05/21/2014		
780000780.000	28248	STAR FINANCIAL			05/21/2014	250.00	63415	05/21/2014		
777000777.000	28249	DELAWARE CO. CIRCUIT COUR			//	50.00	63411	05/21/2014		
777000777.000	28250	ATLAS COLLECTION			//	80.00	63407	05/21/2014		
*** Total ***						193319.03				

ACCOUNTS PAYABLE REGISTER

BCLDOCLFRX

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

283001332.000	28164 VISA	REF #	24055244067286367700013 /504-	0	WHOLESALELR.COM	2661.99	70287	05/19/2014	
283001332.000	28164 VISA	REF #	24492154076849525147905	0	NCINDY999IN	9.95	70287	05/19/2014	
101003332.000	28165 VISA	REF #	24224434098101010278612	0	INDIANA GOV	3.00	70288	05/19/2014	
101002332.000	28166 VISA	REF #	24492154100849987429585	0	RAKUTEN	432.99	70289	05/19/2014	
101002332.000	28167 VISA	REF #	24246514093708000006072	0	SEARS HOMETOWN	459.03	70290	05/19/2014	
699001697.000	28168 VISA	REF #	24492154092769050786655	0	FRY'S ELECTRONIC	71.90	70291	05/19/2014	
699001697.000	28168 VISA	REF #	24445004092100272628225	0	PARTY CITY	61.82	70291	05/19/2014	
699001697.000	28168 VISA	REF #	24445004092200196387070	0	MEIJER	26.75	70291	05/19/2014	
699001697.000	28168 VISA	REF #	24041124094738300023182	0	ORIENTAL TRADING	147.10	70291	05/19/2014	
699001697.000	28168 VISA	REF #	24492154101769050872231	0	FRY'S	39.98	70291	05/19/2014	
699001697.000	28168 VISA	REF #	24610434105004031032674	0	TOYRUS	85.56	70291	05/19/2014	
699001697.000	28168 VISA	REF #	24445004113000256234062	0	PARTYCITY	99.99	70291	05/19/2014	
426001300.000	28169 DAVID MOORE	FIRE STATION UPDATE /REMODEL	0 5/16/2014	0		1331.07	70292	05/19/2014	
101013317.000	28170 DUKE ENERGY	BAKER PARK	0 3980-2541-01-9	0		12.09	70293	05/19/2014	
101005332.000	28171 JAMES E. NICHOLSON	CLOTHING ALLOTMENT	0 5/2/2014	0		44.99	70294	05/19/2014	
101005332.000	28172 STEVEN R JENKINS INC	WARDLOW CLOTHING ALLOTMENT	0 183229	0		184.99	70295	05/19/2014	
101013317.000	28173 DUKE ENERGY	BAKER PARK	0 2980-2541-01-3	0		9.40	70296	05/19/2014	
101013317.000	28174 DUKE ENERGY	MAIN STREET	0 8150-2541-01-3	0		9.40	70297	05/19/2014	
101013317.000	28175 DUKE ENERGY	MINOR LEAGUE BALL	0 4980-2541-01-4	0		14.64	70298	05/19/2014	
101017317.000	28176 DUKE ENERGY	BK POOL	0 6990-2540-01-6	0		261.77	70299	05/19/2014	
101013317.000	28177 DUKE ENERGY	CITY OF NEW CASTLE	0 1850-2558-01-0	0		21.45	70300	05/19/2014	
101007332.000	28178 US UNIFORMS & SUPPLY	ELBECO POLO SHIRT-S	0 91565	0		54.95	70301	05/19/2014	
101007318.000	28179 MYFLEETCENTER	OIL CHANGE SQUAD 33	0 2395	0		50.49	70302	05/19/2014	
101007212.000	28180 VIDACARE	EZIO 45,15 NEEDLES, STABILIZERS	0 132144	0		2370.52	70303	05/19/2014	
227001230.000	28181 AUTOZONE	PARTS AND MAINTENANCE	0 06402221099	0		105.23	70304	05/19/2014	
227001230.000	28181 AUTOZONE	PARTS AND MAINTENANCE	0 06402224935	0		210.46	70304	05/19/2014	

ACCOUNTS PAYABLE REGISTER

BCLDOCL.FRX

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

227001230.000	28181	AUTOZONE		0	0640232166	05/19/2014	87.24	70304	05/19/2014	
227001230.000	28181	AUTOZONE	PARTS AND MAINTENANCE	0	06402220372	05/19/2014	105.23	70304	05/19/2014	
101013213.000	28182	FASTENAL	G14-118BLK/LT BLUE	0	INNEW102892	05/19/2014	3.81	70305	05/19/2014	
101013213.000	28183	CARQUEST AUTO PARTS	ACCT # 180191	0	2113-157448	05/19/2014	254.25	70306	05/19/2014	
101013213.000	28184	CARQUEST AUTO PARTS	ACCT #180026	0	2113-ID-157911	05/19/2014	15.98	70307	05/19/2014	
101013213.000	28184	CARQUEST AUTO PARTS	ACCT #180026	0	2113-ID-157961	05/19/2014	32.00	70307	05/19/2014	
101013213.000	28184	CARQUEST AUTO PARTS	ACCT #180026	0	2113-ID-158037	05/19/2014	98.93	70307	05/19/2014	
101013213.000	28184	CARQUEST AUTO PARTS	ACCT #180026	0	2113-ID-158107	05/19/2014	38.21	70307	05/19/2014	
101015213.000	28185	WAL MART	PAINT	0	000489	05/19/2014	46.24	70308	05/19/2014	
284001390.000	28186	SPEAR CORP	POOL REPAIR	0	90724	05/19/2014	1580.21	70309	05/19/2014	
101015213.000	28187	RICOH USA	MP2500 C24022574	0	964384 1018040A2	05/19/2014	743.40	70310	05/19/2014	
101005213.000	28188	LATHAM BROTHERS GARAGE	VEHICLE REPAIRS	0	568318	05/19/2014	770.98	70311	05/19/2014	
630001100.000	28189	CITIZENS STATE BANK	TOTAL REPORTS	0	5/2014	05/19/2014	1395.74	406	05/19/2014	
630001100.000	28190	CITIZENS STATE BANK	TOTAL REPORTS/	0	5/19/2014	05/19/2014	1007.42	407	05/19/2014	
101002332.000	28191	NOON OPTIMIST	DISPLAY FLAGS	0	5/12/2014	05/19/2014	200.00	70312	05/19/2014	
233001211.000	28192	KYLE EATON	REFUND ON LOCAL FEE GUN	0	5/15/2014	05/19/2014	30.00	1382	05/19/2014	
101005213.000	28193	SIGNAL TEN TECHNOLOGIES	SIRENS, SPEAKERS CAR #176	0	CUST PO 33NCPD-43	05/19/2014	300.00	70313	05/19/2014	
506001419.000	28194	GALLS	SWAT HELMETS	0	001905188	05/20/2014	2010.00	70314	05/20/2014	
101005213.000	28195	O'REILLY AUTO PARTS	MAINTENANCE AND	0	CUST # 630709	05/20/2014	22.94	70315	05/20/2014	
101005332.000	28196	STEVEN R JENKINS INC	NICHOLSON 157 CLOTHING	0	183293	05/20/2014	35.98	70316	05/20/2014	
233001319.000	28197	GE CAPITAL INFORMATION TE	MONTHLY BILLING	0	92289016	05/20/2014	146.85	1383	05/20/2014	
426001300.000	28198	ROBERT E RAINS	REIMBURSEMENT	0	4644666	05/20/2014	95.17	70317	05/20/2014	
283001332.000	28199	U.S. MARSHAL'S SERVICE	ASSORTED WEIGHT	0	12-11-0017	05/21/2014	246.00	70318	05/21/2014	
101012317.000	28200	VECTREN ENERGY DELIVERY	ACCT # 02-600255645-5182946	0		05/21/2014	96.79	70319	05/21/2014	
270001317.000	28201	NEW CASTLE UTILITIES	100 S. MAIN STREET	0	11 20450 00	05/21/2014	106.94	70320	05/21/2014	
101006317.000	28202	NEW CASTLE UTILITIES	227 N. MAIN STREET 15%	0	10 19420 00	05/21/2014	60.76	70321	05/21/2014	
101005317.000	28202	NEW CASTLE UTILITIES	227 N. MAIN STREET 25%	0	10 19420 00	05/21/2014	101.26	70321	05/21/2014	
101009332.000	28202	NEW CASTLE UTILITIES	227 N. MAIN STREET 60%	0	10 19420 00	05/21/2014	242.99	70321	05/21/2014	
101005212.000	28203	GREENS FORK ALIG &	ACCT # 756301501	0	146609	05/21/2014	23.95	70322	05/21/2014	
101005212.000	28203	GREENS FORK ALIG &	ACCT # 756301501	0	146663	05/21/2014	349.43	70322	05/21/2014	
101005212.000	28203	GREENS FORK ALIG &	ACCT # 756301501	0	146739	05/21/2014	24.43	70322	05/21/2014	
101005212.000	28203	GREENS FORK ALIG &	ACCT # 756301501	0	146888	05/21/2014	42.78	70322	05/21/2014	

ACCOUNTS PAYABLE REGISTER

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101005212.000	28203	GREENS FORK ALIG &	ACCT # 756301501	0	146944	05/21/2014	24.95	70322	05/21/2014	0	146944	05/21/2014	24.95	70322	05/21/2014	101005212.000
101005212.000	28203	GREENS FORK ALIG &	ACCT # 756301501	0	146969	05/21/2014	23.95	70322	05/21/2014	0	146969	05/21/2014	23.95	70322	05/21/2014	101005212.000
101005212.000	28203	GREENS FORK ALIG &	ACCT # 756301501	0	147120	05/21/2014	17.33	70322	05/21/2014	0	147120	05/21/2014	17.33	70322	05/21/2014	101005212.000
101005212.000	28203	GREENS FORK ALIG &	ACCT # 756301501	0	147162	05/21/2014	41.76	70322	05/21/2014	0	147162	05/21/2014	41.76	70322	05/21/2014	101005212.000
101005212.000	28203	GREENS FORK ALIG &	ACCT # 756301501	0	147231	05/21/2014	30.55	70322	05/21/2014	0	147231	05/21/2014	30.55	70322	05/21/2014	101005212.000
101005212.000	28203	GREENS FORK ALIG &	ACCT # 756301501	0	INTCHG	05/21/2014	10.00	70322	05/21/2014	0	INTCHG	05/21/2014	10.00	70322	05/21/2014	101005212.000
101011214.000	28204	WAL MART	SUPPLIES FOR BLDG INSP.	0	009431	05/21/2014	10.32	70323	05/21/2014	0	009431	05/21/2014	10.32	70323	05/21/2014	101011214.000
101009213.000	28205	VISA	24492154090849937174804	0	SONKSECUR	05/21/2014	550.00	70324	05/21/2014	0	SONKSECUR	05/21/2014	550.00	70324	05/21/2014	101009213.000
227001330.000	28206	PEWTER GRAPHICS	ADVERTISING IN GREAT DEAL	0	5/19/2014	05/21/2014	185.00	70325	05/21/2014	0	5/19/2014	05/21/2014	185.00	70325	05/21/2014	227001330.000
227001390.000	28207	WAL MART	ACCT # 6032-2025-1005-0322	0	000913	05/21/2014	14.94	70326	05/21/2014	0	000913	05/21/2014	14.94	70326	05/21/2014	227001390.000
227001350.000	28208	VECTREN ENERGY DELIVERY	ACCT # 02-600051170-5404728	0		05/21/2014	137.23	70327	05/21/2014	0		05/21/2014	137.23	70327	05/21/2014	227001350.000
227001330.000	28209	NEW CASTLE FOOTBALL	ADVERTISING /FOOTBALL	0	5/20/2014	05/21/2014	100.00	70328	05/21/2014	0	5/20/2014	05/21/2014	100.00	70328	05/21/2014	227001330.000
426001300.000	28210	SHERWIN WILLIAM	PAINT FOR STATION2	0	8728-1	05/21/2014	138.45	70329	05/21/2014	0	8728-1	05/21/2014	138.45	70329	05/21/2014	426001300.000
101006317.000	28211	VECTREN ENERGY DELIVERY	ACCT # 02-600219681-5349276	0		05/21/2014	80.80	70330	05/21/2014	0		05/21/2014	80.80	70330	05/21/2014	101006317.000
101006318.000	28212	LATHAM BROTHERS GARAGE	REPAIRS R-6 TURBO	0	568321	05/21/2014	1290.00	70331	05/21/2014	0	568321	05/21/2014	1290.00	70331	05/21/2014	101006318.000
101006212.000	28213	DUKE ENERGY	2320 MAIN STREET	0	4580-2540-01-2	05/21/2014	142.85	70332	05/21/2014	0	4580-2540-01-2	05/21/2014	142.85	70332	05/21/2014	101006212.000
101006332.000	28214	WAL MART	P927300FV018F3D45	0	6032-2025-1004-79	05/21/2014	16.88	70333	05/21/2014	0	6032-2025-1004-79	05/21/2014	16.88	70333	05/21/2014	101006332.000
101019211.000	28215	THE UNIFORM HOUSE	CLOTHES FOR RON RIGNEY	0	000463061	05/21/2014	33.92	70334	05/21/2014	0	000463061	05/21/2014	33.92	70334	05/21/2014	101019211.000
101019212.000	28216	CARROT-TOP INDUSTRIES	FLAGS	0	22386500	05/21/2014	37.00	70335	05/21/2014	0	22386500	05/21/2014	37.00	70335	05/21/2014	101019212.000
201001318.000	28217	THE JANITORS SUPPLY CO	CLEANING SUPPLIES	0	050220	05/21/2014	488.50	70336	05/21/2014	0	050220	05/21/2014	488.50	70336	05/21/2014	201001318.000
201001318.000	28218	ACE HARDWARE #33051	PIPE BLACK TBE / LABOR	0	G47054	05/21/2014	10.60	70337	05/21/2014	0	G47054	05/21/2014	10.60	70337	05/21/2014	201001318.000
201001318.000	28218	ACE HARDWARE #33051	THREAD SEAL TAPE, TELFLON	0	G47055	05/21/2014	17.93	70337	05/21/2014	0	G47055	05/21/2014	17.93	70337	05/21/2014	201001318.000
201001318.000	28219	PRITCHETTS BACKHOE	HAUL COLD MIX ASPHALT	0	20040	05/21/2014	106.68	70338	05/21/2014	0	20040	05/21/2014	106.68	70338	05/21/2014	201001318.000
201001318.000	28220	FASTENAL	GUARD GLOVES, EYEWEAR, G14	0	INNEW102846	05/21/2014	37.59	70339	05/21/2014	0	INNEW102846	05/21/2014	37.59	70339	05/21/2014	201001318.000
201001318.000	28220	FASTENAL	THERM GUARD GLOVES	0	INNEW102847	05/21/2014	37.08	70339	05/21/2014	0	INNEW102847	05/21/2014	37.08	70339	05/21/2014	201001318.000
101001112.000	28222	PAYROLL FICA & MEDICARE	FICA/MED	0		05/21/2014	5640.76	70341	05/21/2014	0		05/21/2014	5640.76	70341	05/21/2014	101001112.000
201001112.000	28222	PAYROLL FICA & MEDICARE	FICA/MED	0		05/21/2014	417.08	70341	05/21/2014	0		05/21/2014	417.08	70341	05/21/2014	201001112.000
227001131.000	28222	PAYROLL FICA & MEDICARE	FICA/MED	0		05/21/2014	360.29	70341	05/21/2014	0		05/21/2014	360.29	70341	05/21/2014	227001131.000
101001115.000	28223	PERF	PERF	0		05/21/2014	4868.16	70342	05/21/2014	0		05/21/2014	4868.16	70342	05/21/2014	101001115.000
201001112.000	28223	PERF	PERF	0		05/21/2014	610.58	70342	05/21/2014	0		05/21/2014	610.58	70342	05/21/2014	201001112.000

ACCOUNTS PAYABLE REGISTER

BCLDOCL.FRX

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

227001138.000	28223	PERF		0	527.50	70342	05/21/2014		
203001112.000	28224	PAYROLL FICA & MEDICARE	FICA/MED	0	289.58	66830	05/21/2014		
203001112.000	28225	PERF	PERF	0	424.02	66831	05/21/2014		
601001604.000	28226	PAYROLL FICA & MEDICARE		0	1285.12	9524	05/21/2014		
601001704.000	28227	PERF		0	1881.47	9525	05/21/2014		
610001704.000	28228	PAYROLL FICA & MEDICARE		0	1699.06	12189	05/21/2014		
610001704.000	28229	PERF		0	2421.26	12190	05/21/2014		
615001904.000	28230	PAYROLL FICA & MEDICARE		0	20.13	12192	05/21/2014		
615001904.000	28231	PERF		0	29.45	12193	05/21/2014		
101004332.000	28251	ZESCO	FREEZER FOR CONCESSION STAND	0	2508.94	70343	05/21/2014		
620001100.000	28252	CITIZENS STATE BANK	PAYMENT CROWN	0	378359302	3553	05/22/2014		
620001100.000	28252	CITIZENS STATE BANK	PAYMENT CROWN	0	378358003	3553	05/22/2014		
620001100.000	28252	CITIZENS STATE BANK	PAYMENT CROWN	0	37835602	3554	05/22/2014		
620001100.000	28253	CITIZENS STATE BANK	ACH PAYMENT	0	163634300	3554	05/22/2014		
630001100.000	28254	CITIZENS STATE BANK	TOTAL REPORTS	0	445.44	408	05/22/2014		
630001100.000	28255	CITIZENS STATE BANK	TOTAL REPORTS CHECK # 410	0	340.07	409	05/22/2014		
630001100.000	28256	CITIZENS STATE BANK	TOTAL REPORTS CHECK 409	0	200.00	410	05/22/2014		
610001775.000	28257	BONNER ENTERPRISES INC	MONTHLY SERVICES	0	35.00	12171	05/22/2014		
610001715.000	28258	DUKE ENERGY	ELECTRIC	0	9380-2548-01-8	12172	05/22/2014		
610001720.000	28259	E & B PAVING INC	COLD MIX	0	108128	12173	05/22/2014		
610001720.000	28260	ENVIRONMENTAL LABORATORIE	TESTING	0	20159266	12174	05/22/2014		
610001720.000	28261	HD SUPPLY WATERWORKS	SEWER PROJECT ON 400 SOUTH	0	8942.45	12175	05/22/2014		
610001715.000	28262	HENRY COUNTY R E M C	MONTHLY SERVICES	0	6459001	12176	05/22/2014		
610001720.000	28263	NCL OF WISCONSIN, INC.	GLASS FIBER FILTER,	0	338169	12177	05/22/2014		
610001715.000	28264	DUKE ENERGY	ELECTRIC	0	8290-2557-01-2	12178	05/22/2014		
610001720.000	28265	ENVIRONMENTAL LABORATORIE	TESTING SAMPLES	0	20159361	12179	05/22/2014		
610001736.000	28266	ONE CALL NOW	RENEWAL ORDER	0	5582	12180	05/22/2014		
610001731.000	28267	PRITCHETT'S BACKHOE	EMERGENCY SEWER REPAIR	0	20121	12181	05/22/2014		
618001750.000	28268	JANE UPCHURCH	2817 SUNNYSIDE ACCT #	0	REFUND	12182	05/22/2014		
618001750.000	28269	NEW CASTLE UTILITIES	SEWAGE DEPOSIT	0	5/20/2014	12183	05/22/2014		
615001100.000	28270	ENVIRO CERT INTERNATIONAL	CMS4S EXAM	0	5/20/2014	12184	05/22/2014		
610001736.000	28271	GREATAMERICA FINANCIAL SV	CANON COPIER, OKIDATA	0	15295209	12185	05/22/2014		

ACCOUNTS PAYABLE REGISTER

BCLDOCL.FRX

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

610001731.000	28272	PRITCHETT'S BACKHOE SERVICE		0	20188		5809.06	12186	05/22/2014	//	
610001770.000	28273	HENRY COUNTY RECORDER	4 X 11.00 CERTICATIONS	0	5415		44.00	12187	05/22/2014	//	
601001699.000	28274	IND DEPT OF REVENUE	PAYMENT CONFIRMATION	0	ID # 0003121542		10972.88	7	05/20/2014	//	
601001675.000	28275	ACE HARDWARE #33051	OFFICE SUPPLIES AND GENERAL SUPPLIE	0	C10473		111.30	9508	05/20/2014	//	
601001675.000	28276	ACE HARDWARE #33051	SWEPPER BAGS	0	C10428		8.49	9509	05/20/2014	//	
601001675.000	28277	HD SUPPLY WATERWORKS	WOOD SHRPSTR,	0	C292513		24.99	9510	05/20/2014	//	
601001615.000	28278	DUKE ENERGY	SPADE/SHOVEL	0	6590-2559-01-3		33.83	9511	05/20/2014	//	
601001650.000	28279	DEBORAH S MARGISON	4 SETS LOGOS/ AND NUMBERS	0	EMT-12486		67.25	9512	05/20/2014	//	
601001650.000	28280	O'REILLY AUTO PARTS	WIPER BLADES	0	1612-160564		48.75	9513	05/20/2014	//	
601001650.000	28280	O'REILLY AUTO PARTS	TAPE MEASURE	0	1612-160565		6.99	9513	05/20/2014	//	
601001650.000	28281	O'REILLY AUTO PARTS	BRAKE FLUID, OIL, WIPER, MOTOR OIL	0	1612-160530		463.22	9514	05/20/2014	//	
601001650.000	28282	O'REILLY AUTO PARTS	WIPER BLADES AND BULBS	0	1612-159703		55.95	9515	05/22/2014	//	
601001620.000	28283	QUILL CORPORATION	3 POLY HANGING FILES	0	2638755		20.37	9516	05/22/2014	//	
6990001692.000	28284	ALL AMERICAN FENCE	FENCE INSTALLATION AT BAKER PARK PI	0	280031		1610.00	70344	05/22/2014	//	
601001675.000	28285	TRACTOR SUPPLY CREDIT PLA	TOOLS, SHOVELS, PRUNER SET, WALL AN	0	6035-3012-0327-57		280.49	9517	05/22/2014	//	
601001620.000	28286	UTILITY SUPPLY CO	RADIO READ METERS	0	1122348		4799.76	9518	05/22/2014	//	
601001676.000	28287	SHERRY LOSEY	26-5662002 3216 BROWN	0	519/2014		8.11	9519	05/22/2014	//	
604001100.000	28288	NEW CASTLE UTILITIES	DEPOSIT	0	5120/2014		300.00	9520	05/22/2014	//	
601001635.000	28289	GREATAMERICA FINANCIAL SV	CANON COPIER, PRINTER	0	15295209		237.23	9521	05/22/2014	//	
601001675.000	28290	DANIEL SEMLER	APPRAISAL OF THE FOP LAND	0	514/2014		100.00	9522	05/22/2014	//	
601001676.000	28291	CAROL HAYES	REFUND	0	5121/2014		50.76	9526	05/22/2014	//	
101071999.000	28292	PETTY CASH	POOL	0	5121/2014		500.00	70345	05/22/2014	//	
101071999.000	28292	PETTY CASH	CONCESSION STAND	0	5122/2014		200.00	70345	05/22/2014	//	
601001676.000	28293	BILL JONES	REFUND	0	1-00126001		68.26	9527	05/22/2014	//	
601001676.000	28294	DONALD LEE	142983000 1128 SOUTHVIEW	0	5121/2014		9.84	9528	05/22/2014	//	
601001676.000	28295	KYLE BROERING	9-1728012 506 NORTH 11	0	5121/2014		42.99	9529	05/22/2014	//	
604001100.000	28296	NEW CASTLE UTILITIES		0	5122/2014		500.00	9530	05/22/2014	//	
601001620.000	28297	U.S. POST OFFICE	CERTIFIED LETTER TO STONE GATE	0	5416		6.49	9531	05/22/2014	//	
601001615.000	28298	DUKE ENERGY	WATER TOWER	0	5370-2558-01-4		19.53	9532	05/22/2014	//	
601001675.000	28299	FASTENAL	INNEW102998	0	515/2014		27.54	9533	05/22/2014	//	
601001675.000	28299	FASTENAL	INNEW102975	0	515/2014		35.88	9533	05/22/2014	//	
601001650.000	28300	HUDSON TOWING & RECOVERY	TOWING FOR CASE BACKHOE	0	7374		250.00	9534	05/22/2014	//	
601001650.000	28301	O'REILLY AUTO PARTS	ADD A CIRCUIT,	0	1612-161766		58.63	9535	05/22/2014	//	

BCLDOCLFRX

ACCOUNTS PAYABLE REGISTER

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601001650.000	28302	PRITCHETT'S REPAIR SHOP L	REPAIR OF W6	ROCKER,SWTCH	0	6634	//	1914.84	9536	05/22/2014	
601001620.000	28303	UTILITY SUPPLY CO	METER COVER, PLASTIC PIT		0	1122882	//	622.81	9537	05/22/2014	
601001699.000	28304	UTILITY SUPPLY CO	TRASH PUMP/ ADAPTER		0	1122883	//	1388.23	9538	05/22/2014	
630001100.000	28305	CITIZENS STATE BANK	SETTLEMENT REPORTS		0	5/22/2014	//	73.14	411	05/22/2014	
201001318.000	28306	RICHARD STEPHENS	REPAIR FENCE ON 25TH ST	FOR MRS. BR	0		//	210.00	70346	05/23/2014	
101025390.000	28307	CEMETERY PER. MAINTANCE			0		//	290.00	70347	05/23/2014	
101025390.000	28308	CEMETERY PER. MAINTANCE			0		//	106.00	70348	05/23/2014	
*** Total ***											
121558.26											



FUND SUMMARY OF A/P VOUCHERS

FUND	EXPENDED
101	24347.49
201	1447.54
203	713.60
227	1833.12
233	176.85
270	106.94
283	2917.94
284	1580.21
426	1564.69
506	2010.00
601	24902.00
604	800.00
610	50526.76
615	99.58
618	148.00
620	2778.63
630	3461.81
699	2143.10
*** Total ***	121558.26