

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.

June 16, 2014

  
Fiscal Officer


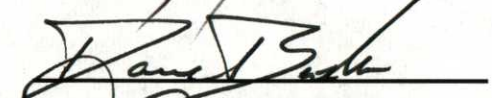
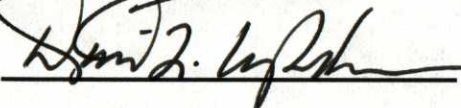
ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS

CITY OF NEW CASTLE

JUNE 9 - JUNE 16, 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 \$ 399,282.56.

Dated this 16th day of June 2014.

Signatures of Governing Board

ACCOUNTS PAYABLE REGISTER FOR PAYROLL CLEARING

BCLDOCLFRX

APPROPRIATION/P VOUCHER NUMBER	VENDOR	DESCRIPTION	PO NUM	INVOICE	DATE	AMOUNT	CK NUM	CK DATE	NOPAY	MEMORANDUM
701000701.000	28468	PAYROLL			06/04/2014	2259.31	10	06/04/2014		
705000705.000	28468	DIRECT DEPOSIT CLEARING FUND			06/04/2014	156553.02	10	06/04/2014		
731000731.000	28469	FEDERAL TAX AUTO DEBT			06/04/2014	26293.92	10	06/04/2014		
732000732.000	28470	FICA AUTO DEBIT			06/04/2014	13561.28	10	06/04/2014		
733000733.000	28471	MEDICARE AUTO DEBIT			06/04/2014	6545.60	10	06/04/2014		
734000734.000	28472	IND DEPT OF REVENUE			06/04/2014	22024.25	10	06/04/2014		
735000735.000	28473	IND DEPT OF REVENUE			06/04/2014	9131.31	10	06/04/2014		
770000770.000	28482	IND SUPPORT CHILD			06/04/2014	3093.00	10	06/04/2014		
743000743.000	28474	HOOSIER S.T.A.R.T.			06/04/2014	755.00	63456	06/04/2014		
751000751.000	28475	FAYETTE COUNTY CLERK			06/04/2014	124.64	63448	06/04/2014		
753000753.000	28476	HENRY COUNTY TREASURER			06/04/2014	180.00	63451	06/04/2014		
756000756.000	28477	FIRE UNION DUES			06/04/2014	1066.52	63449	06/04/2014		
757000757.000	28478	EASTERN INDIANA CR. UNION			06/04/2014	1530.00	63454	06/04/2014		
760000760.000	28479	ROBERT A. BROTHERS			06/04/2014	44.77	63458	06/04/2014		
768000768.000	28480	AMERIANA			06/04/2014	175.00	63446	06/04/2014		
769000769.000	28481	PERFECT CIRCLE CREDIT UN			06/04/2014	525.00	63455	06/04/2014		
771000771.000	28483	CLERK OF WAYNE COUNTY			06/04/2014	130.42	63445	06/04/2014		
777000777.000	28484	HENRY CIRCUIT COURT			06/04/2014	616.75	63450	06/04/2014		
780000780.000	28487	STAR FINANCIAL			06/04/2014	250.00	63457	06/04/2014		
777000777.000	28488	HERITAGE ACCEPTANCE CORP		0 33C02-0204-CC-0056	//	92.10	63453	06/04/2014		
777000777.000	28489	DELAWARE CO. CIRCUIT COUR			//	50.00	63452	06/04/2014		
777000777.000	28490	ATLAS COLLECTION			//	80.00	63447	06/04/2014		
701000701.000	28603	PAYROLL			06/11/2014	838.09	10	06/11/2014		
705000705.000	28603	DIRECT DEPOSIT CLEARING FUND			06/11/2014	37064.42	10	06/11/2014		
731000731.000	28604	FEDERAL TAX AUTO DEBT			06/11/2014	5834.54	10	06/11/2014		
732000732.000	28605	FICA AUTO DEBIT			06/11/2014	6542.60	10	06/11/2014		
733000733.000	28606	MEDICARE AUTO DEBIT			06/11/2014	1577.18	10	06/11/2014		
770000770.000	28608	IND SUPPORT CHILD			06/11/2014	301.00	10	06/11/2014		
739000739.000	28609	GENERAL FUND			//	3054.15	22	06/11/2014		
742000742.000	28609	GENERAL FUND			//	2776.50	22	06/11/2014		
736000736.000	28610	PERF			//	14728.89	15	06/11/2014		
736000736.000	28611	PERF			//	7387.26	15	06/11/2014		
757000757.000	28607	EASTERN INDIANA CR. UNION			06/11/2014	175.00	63467	06/11/2014		
*** Total ***						325361.52				

ACCOUNTS PAYABLE REGISTER

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

101025390.000	28568	CEMETERY PER. MAINTANCE	0	06/09/2014	2955.00	70446	06/09/2014	2955.00	70446	06/09/2014	2955.00	70446
630001100.000	28569	CITIZENS STATE BANK	0	6/6/2014	689.03	422	06/09/2014	689.03	422	06/09/2014	689.03	422
575001460.000	28570	AMERIANA	0	BOND RE-ISSUE	2550.00	70447	06/10/2014	2550.00	70447	06/10/2014	2550.00	70447
575001460.000	28570	AMERIANA	0	PRINCIPAL	100000.00	70447	06/10/2014	100000.00	70447	06/10/2014	100000.00	70447
575001461.000	28570	AMERIANA	0	BOND RE-ISSUE	4802.82	70447	06/10/2014	4802.82	70447	06/10/2014	4802.82	70447
101019212.000	28571	CANDACE HILL	0	MILEAGE 234 X .28	65.52	70448	06/10/2014	65.52	70448	06/10/2014	65.52	70448
203001317.000	28574	WASTEWATER OPERATING	0	JOB TICKET 50-0	226.30	66845	06/11/2014	226.30	66845	06/11/2014	226.30	66845
203001318.000	28575	SELKING INTERNATIONAL	0	TUBE, PRESSURE, CLAMP,	792.07	66846	06/11/2014	792.07	66846	06/11/2014	792.07	66846
203001318.000	28576	CARQUEST AUTO PARTS	0	DIAG SYSTEM	1526.00	66847	06/11/2014	1526.00	66847	06/11/2014	1526.00	66847
203001318.000	28576	CARQUEST AUTO PARTS	0	MINI ASST, PURPLE POWER	50.98	66847	06/11/2014	50.98	66847	06/11/2014	50.98	66847
203001414.000	28577	TCF EQUIPMENT FINANCE	0	EQUIPMENT LEASE PAYMENT	50508.44	66848	06/11/2014	50508.44	66848	06/11/2014	50508.44	66848
101004313.000	28578	CHRISTY YORK	0	QUINTERO DOCS	21.25	70452	06/11/2014	21.25	70452	06/11/2014	21.25	70452
696001691.000	28578	CHRISTY YORK	0	2014 SENIOR CLASS PARTY	75.00	70452	06/11/2014	75.00	70452	06/11/2014	75.00	70452
101017212.000	28579	JOHN DEERE FINANCIAL	0	TOOLS	24.98	70453	06/11/2014	24.98	70453	06/11/2014	24.98	70453
101017212.000	28579	JOHN DEERE FINANCIAL	0	TAPE, PAINTER, TRASH	42.77	70453	06/11/2014	42.77	70453	06/11/2014	42.77	70453
201001318.000	28580	JOHN DEERE FINANCIAL	0	LAWN AND GARDEN	33.97	70454	06/11/2014	33.97	70454	06/11/2014	33.97	70454
201001318.000	28581	ALRO STEEL CORP	0	HR STEEL, STRUCTURAL	205.52	70455	06/11/2014	205.52	70455	06/11/2014	205.52	70455
227001230.000	28582	JOHN DEERE FINANCIAL	0	WASHERS, NUTS PLUGS,	8.29	70456	06/11/2014	8.29	70456	06/11/2014	8.29	70456
227001230.000	28582	JOHN DEERE FINANCIAL	0	BOLTS	29.98	70456	06/11/2014	29.98	70456	06/11/2014	29.98	70456
227001230.000	28582	JOHN DEERE FINANCIAL	0	LAWN AND GARDEN	121.95	70456	06/11/2014	121.95	70456	06/11/2014	121.95	70456
201001318.000	28583	FASTENAL	0	THERM GUARD GLOVES	185.40	70457	06/11/2014	185.40	70457	06/11/2014	185.40	70457
201001318.000	28583	FASTENAL	0	T ROD, TAP G5, NYLOCK	12.19	70457	06/11/2014	12.19	70457	06/11/2014	12.19	70457
201001318.000	28584	LOWE'S	0	ACCT # 9800 611922 0	126.00	70458	06/11/2014	126.00	70458	06/11/2014	126.00	70458
201001318.000	28585	CARQUEST AUTO PARTS	0	RADIATOR CAP	4.39	70459	06/11/2014	4.39	70459	06/11/2014	4.39	70459
201001318.000	28585	CARQUEST AUTO PARTS	0	RADIATOR CAP	4.15	70459	06/11/2014	4.15	70459	06/11/2014	4.15	70459
201001318.000	28585	CARQUEST AUTO PARTS	0	CLR MARKER LAMP YELLOW,	25.80	70459	06/11/2014	25.80	70459	06/11/2014	25.80	70459
201001318.000	28585	CARQUEST AUTO PARTS	0	BRAKE CLEAN, 12G-12FJX45	55.27	70459	06/11/2014	55.27	70459	06/11/2014	55.27	70459
201001318.000	28585	CARQUEST AUTO PARTS	0	PIGTAIL 8"	27.52	70459	06/11/2014	27.52	70459	06/11/2014	27.52	70459
201001318.000	28585	CARQUEST AUTO PARTS	0	100 14 GAUGE WIRE	36.00	70459	06/11/2014	36.00	70459	06/11/2014	36.00	70459
201001318.000	28586	CARQUEST AUTO PARTS	0	55 GAL ANTIFREEZE	601.59	70460	06/11/2014	601.59	70460	06/11/2014	601.59	70460
201001318.000	28586	CARQUEST AUTO PARTS	0	3 TON LW PROFILE JACK	293.54	70460	06/11/2014	293.54	70460	06/11/2014	293.54	70460
201001318.000	28587	CARQUEST AUTO PARTS	0	CONE HEAD AND FREIGHT	2654.43	70461	06/11/2014	2654.43	70461	06/11/2014	2654.43	70461
201001318.000	28588	JOHN DEERE FINANCIAL	0	CONCRETE	5.98	70462	06/11/2014	5.98	70462	06/11/2014	5.98	70462
201001318.000	28588	JOHN DEERE FINANCIAL	0	FORK MANURE 5 TINE	22.99	70462	06/11/2014	22.99	70462	06/11/2014	22.99	70462

ACCOUNTS PAYABLE REGISTER

BCLDOCL.FRX

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

201001318.000	28588	JOHN DEERE FINANCIAL		0	B45681	06/11/2014	66.97	70462		06/11/2014	
201001318.000	28589	CARQUEST AUTO PARTS	COM AND TRACTOR BAT	0	2113-157485	06/11/2014	235.38	70464		06/11/2014	
201001318.000	28589	CARQUEST AUTO PARTS	FOAM PAD, ENGINE OIL STOP	0	2113-159641	06/11/2014	56.94	70464		06/11/2014	
201001318.000	28589	CARQUEST AUTO PARTS	LEAK	0							
201001318.000	28589	CARQUEST AUTO PARTS	CQ CLAY ABSORBENT	0	2113-157380	06/11/2014	257.51	70464		06/11/2014	
201001318.000	28589	CARQUEST AUTO PARTS	ORANGE WIPES, TOWELS,ALL	0	2113-159807	06/11/2014	29.57	70464		06/11/2014	
201001318.000	28589	CARQUEST AUTO PARTS	PROTECT	0							
201001318.000	28589	CARQUEST AUTO PARTS	BRAKE FLD	0	2113-159669	06/11/2014	18.39	70464		06/11/2014	
201001318.000	28589	CARQUEST AUTO PARTS	GLASS CLEANER	0	2113-158407	06/11/2014	18.72	70464		06/11/2014	
201001318.000	28589	CARQUEST AUTO PARTS	TRANSMISSION FIX,	0	2113-157174	06/11/2014	47.80	70464		06/11/2014	
201001318.000	28589	CARQUEST AUTO PARTS	STABILIZER	0							
201001318.000	28589	CARQUEST AUTO PARTS	TWO POST MOTOR	0	2113-157222	06/11/2014	115.59	70464		06/11/2014	
201001318.000	28589	CARQUEST AUTO PARTS	AIR FILTER HD	0	2113-159132	06/11/2014	10.54	70464		06/11/2014	
201001318.000	28589	CARQUEST AUTO PARTS	PEDAL RETURN, SPRINGS	0	2113-159247	06/11/2014	35.12	70464		06/11/2014	
201001318.000	28589	CARQUEST AUTO PARTS	SPRING ASST	0							
201001318.000	28589	CARQUEST AUTO PARTS	LIMITED SLIP ADDITIVE	0	2113-156961	06/11/2014	9.56	70464		06/11/2014	
201001318.000	28589	CARQUEST AUTO PARTS	SCRAPER	0	2113-158753	06/11/2014	11.77	70464		06/11/2014	
201001318.000	28589	CARQUEST AUTO PARTS	6G-8FJX, 12G-12FJX	0	2113-158042	06/11/2014	51.19	70464		06/11/2014	
201001318.000	28589	CARQUEST AUTO PARTS	B,C A COIL VALVE	0	2113-157028	06/11/2014	316.39	70464		06/11/2014	
201001318.000	28589	CARQUEST AUTO PARTS	COM AND TRACTOR BAT AND	0	2113-158937	06/11/2014	35.47	70464		06/11/2014	
201001318.000	28589	CARQUEST AUTO PARTS	OIL FILTER	0	2113-157489	06/11/2014	318.00	70464		06/11/2014	
201001317.000	28590	SANITATION FUND	JOB TICKET150-0 50/50	0	3/24/2014	06/11/2014	113.15	70465		06/11/2014	
101001112.000	28592	PAYROLL FICA & MEDICARE	FICA/MED	0		06/11/2014	1434.61	70450		06/11/2014	
201001112.000	28592	PAYROLL FICA & MEDICARE	FICA/MED	0		06/11/2014	321.53	70450		06/11/2014	
227001313.000	28592	PAYROLL FICA & MEDICARE	FICA/MED	0		06/11/2014	278.03	70450		06/11/2014	
101001115.000	28593	PERF	PERF	0		06/11/2014	942.16	70451		06/11/2014	
201001112.000	28593	PERF	PERF	0		06/11/2014	441.48	70451		06/11/2014	
227001138.000	28593	PERF	PERF	0		06/11/2014	441.48	70451		06/11/2014	
203001112.000	28594	PAYROLL FICA & MEDICARE	FICA/MED	0		06/11/2014	293.87	66843		06/11/2014	
203001112.000	28595	PERF	PERF	0		06/11/2014	430.25	66844		06/11/2014	
101001115.000	28596	PERF	PERF	0		06/11/2014	19144.44	20		06/11/2014	
102001500.000	28596	PERF	PERF	0		06/11/2014	5830.65	20		06/11/2014	
601001604.000	28597	PAYROLL FICA & MEDICARE		0		06/11/2014	708.70	9581		06/11/2014	
601001604.000	28598	PERF		0		06/11/2014	1037.61	9582		06/11/2014	
610001704.000	28599	PAYROLL FICA & MEDICARE		0		06/11/2014	1004.99	12255		06/11/2014	
610001704.000	28600	PERF		0		06/11/2014	1471.34	12256		06/11/2014	
615001904.000	28601	PAYROLL FICA & MEDICARE		0		06/11/2014	18.11	12258		06/11/2014	
615001904.000	28602	PERF		0		06/11/2014	26.51	12259		06/11/2014	
101002332.000	28612	ECONOMIC DEVELOPMENT	1ST HALF CITY CONTRIBUTION	0	3/1/2014	06/11/2014	40000.00	70466		06/11/2014	
101002332.000	28612	ECONOMIC DEVELOPMENT	TO NC-HC	0	9/1/2014	06/11/2014	40000.00	70466		06/11/2014	
201001318.000	28588	JOHN DEERE FINANCIAL	DELUXE PRESSURE WASHER	0	B45681	06/11/2014	66.97	70462		06/11/2014	

ACCOUNTS PAYABLE REGISTER

BCLDOCLFRX

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

101007318.000	28616	VISA	24492154150027778729468	0	MCC CODE # 5999	171.09	70467	06/11/2014	11	
101002318.000	28617	VISA	24492154149849787614090	0	MCC CODE 5732	76.24	70468	06/11/2014	11	
101002318.000	28618	VISA	24492154139849594624078	0	MCC CODE 5732	198.90	70469	06/11/2014	11	
101002318.000	28619	BATTERY MASTERS	12V-18AH SEALED LEAD ACID	0	11499	105.98	70470	06/11/2014	11	
101017212.000	28620	GORDON FOOD SERVICE, INC.	FOOD FOR CONCESSION STAND	0	157060529	1093.03	70471	06/11/2014	11	
699001692.000	28621	SHERWIN WILLIAM	PAINT FOR PICKLE BALL COURT	0	9178-8	75.15	70472	06/11/2014	11	
284001390.000	28622	SPEAR CORP	DOLPHIN WAVE 100 POOL VACCUM	0	90838	4000.00	70473	06/11/2014	11	
311001325.000	28623	MAINSOURCE	PARK BOND INTEREST	0	PARK BOND	23900.00	70474	06/11/2014	11	
301001450.000	28624	BR&S CIVIL ENGINEERS	CITY WIDE MASTER PLAN	0	70950	8625.00	70475	06/11/2014	11	
101014332.000	28625	HAYES, COPENHAVEN, CRIDER	MAY 2014 MONTHLY BILLING	0	48676	6606.25	70476	06/11/2014	11	
101002332.000	28626	JOSHUA RUSSELL	CPR/ST AID /AED 2 CLASSES	0	MAY 22, 2014	400.00	70477	06/11/2014	11	
101019211.000	28627	SAM'S CLUB	RENEW MEMBERSHIP	0	3410688227958	45.00	70478	06/12/2014	11	
101019212.000	28628	JOHN DEERE FINANCIAL	TAPE MEASURE FOR PURCHASING DEPT	0	B22217	4.99	70479	06/12/2014	11	
699001697.000	28628	JOHN DEERE FINANCIAL	EASTER EGG HUNT	0	B1492	5.96	70479	06/12/2014	11	
699001690.000	28628	JOHN DEERE FINANCIAL	DOWNTOWN PLANTERS	0	B4336	35.88	70479	06/12/2014	11	
101007211.000	28629	OFFISOURCE	COPIER PAPER	0	357991	237.00	70480	06/12/2014	11	
101007318.000	28630	KIRBY RISK ELECTRICAL	PHIL F15TR/CW ALTO 407197	0	S107504437.002	14.70	70481	06/12/2014	11	
101007318.000	28631	KLERITEC	MEDISTAPH GERMICIDAL	0	170578	222.99	70482	06/12/2014	11	
285001390.000	28632	AMBULANCE BILLING SERVICE	COLLECTION FEE FOR MAY 2014	0	14-0391	5027.67	70483	06/12/2014	11	
101001332.000	28633	151 COURIER TIMES	PUBLISHERS FEE	0	60036900	21.51	70484	06/12/2014	11	
233001319.000	28634	GE CAPITAL INFORMATION	MONTHLY BILLING	0	92491301	146.85	1385	06/12/2014	11	
101005313.000	28635	TASER INTERNATIONAL	BATTERY PACK	0	S14359827	242.46	70485	06/12/2014	11	
101005332.000	28636	STEVEN R JENKINS INC	BROOKS CLOTHING	0	183513	31.99	70486	06/12/2014	11	
101005332.000	28636	STEVEN R JENKINS INC	WARDLOW CLOTHING	0	183336	327.99	70486	06/12/2014	11	
233001311.000	28637	HENRY COUNTY SHERIFF EQUI	REIMBURSEMENT FOR HOTEL ALLOTMENT	0	05/20/2014	144.90	1386	06/12/2014	11	
101005214.000	28638	PENNINGER AGENCY	CANINE INSURANCE LEX STAY	0	153511	930.00	70487	06/12/2014	11	
101007212.000	28639	PAUL CONWAY SHIELDS	PASSPORT SHIELD, HELMET FOR CLARK	0	0347013-IN	118.48	70488	06/12/2014	11	
101007318.000	28640	MOBILETEK CONSULTING	GSTOOL STYLUS AND TETHER	0	10019	185.00	70489	06/12/2014	11	
101015213.000	28641	JOHN DEERE FINANCIAL	WEED AND GRASS KILLER	0	B36657	58.91	70490	06/12/2014	11	
101015213.000	28641	JOHN DEERE FINANCIAL		0	B8002	29.97	70490	06/12/2014	11	
101015213.000	28641	JOHN DEERE FINANCIAL		0	B22217	4.78	70490	06/12/2014	11	

ACCOUNTS PAYABLE REGISTER

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

101013212.000	28642	JOHN DEERE FINANCIAL	ACT # 11112-34507	0	B28626	75.97	70491	06/12/2014	//
101002332.000	28643	VISA	INDIANA GOV SUB PY	0	242244341281010	97.00	70492	06/12/2014	//
101011332.000	28644	ROBERT KELSİK	REFUND PERMIT &	0	PERMIT # 14658	94.00	70493	06/12/2014	//
101019211.000	28645	MENARDS-ANDERSON	HANDTRUCK 3 IN 1	0	47086	49.10	70494	06/12/2014	//
101017212.000	28646	OFFISOURCE	POUCH, LAM BADGE	0	357760	170.26	70495	06/12/2014	//
101017212.000	28646	OFFISOURCE	INK CARTRIDGE	0	357965	96.98	70495	06/12/2014	//
275001310.000	28647	KANSAS STATE BANK	EQUIPMENT LEASE SURV OF	0	3344056	1289.34	70496	06/12/2014	//
101013317.000	28649	NEW CASTLE UTILITIES	ROSS ST AND M AVE EAST	0	13 26876 00	12.86	70498	06/12/2014	//
101013317.000	28650	DUKE ENERGY	CITY OF NEW CASTLE	0	2990-2540-01-4	8.95	70499	06/12/2014	//
101013317.000	28651	DUKE ENERGY	PARK DEPT	0	9150-2541-01-9	78.72	70500	06/12/2014	//
101013317.000	28652	DUKE ENERGY	2600 WASHINGTON ST	0	6460-3756-01-9	1.41	70501	06/12/2014	//
101015317.000	28653	DUKE ENERGY	SOUTH MOUND CEMETERY	0	7590-2552-01-4	9.88	70502	06/12/2014	//
101015317.000	28654	DUKE ENERGY	505 BUNDY AVE	0	6040-2553-01-7	10.94	70503	06/12/2014	//
101015317.000	28655	DUKE ENERGY	SOUTH MOUND CEMETERY	0	4040-2553-01-6	190.43	70504	06/12/2014	//
101015317.000	28656	DUKE ENERGY	SOUTH MOUND CEMETERY	0	0950-3527-01-1	9.79	70505	06/12/2014	//
101007317.000	28657	DUKE ENERGY	FIRST AID DEPT	0	9000-2541-01-6	426.40	70506	06/12/2014	//
101025390.000	28658	DUKE ENERGY	CITY BUILD	0	0240-2555-01-0	15.37	70507	06/12/2014	//
101025390.000	28659	CEMETERY PER. MAINTANCE	DEPOSIT	0	612/2014	400.00	0	06/12/2014	//
630001100.000	28660	CITIZENS STATE BANK	TOTAL REPORTS	0	6/9/2014	1032.39	423	06/12/2014	//
630001100.000	28661	CITIZENS STATE BANK	TOTAL REPORTS	0	06/10/2014	212.84	424	06/12/2014	//
630001100.000	28662	CITIZENS STATE BANK	TOTAL REPORTS	0	06/11/2014	1312.91	425	06/12/2014	//
630001100.000	28663	CITIZENS STATE BANK	SETTLEMENT REPORTS	0	06122014	978.98	426	06/12/2014	//
620001100.000	28664	CITIZENS STATE BANK	ACH NOTIFICATIONS	0	JUNE 2014	249.28	3558	06/12/2014	//
610001775.000	28665	BONNER ENTERPRISES INC	MONTHLY SERVICE	0	61708	35.00	12260	06/12/2014	//
610001750.000	28666	CARQUEST AUTO PARTS	INV # 2113-159892// INV #	0	2113-159875	100.16	12261	06/12/2014	//
618001750.000	28667	HEATHER MANSHIP	REFUND	0	9-1812002	66.26	12262	06/12/2014	//
610001733.000	28668	HAYES,COPENHAVER,CRIDER	UTILITY MONTHLY BILLING	0	48677	175.00	12263	06/12/2014	//
610001720.000	28669	NALCO CROSSBOW WATER	CONTROL RENTAL SYSTEM	0	2137838	56.17	12264	06/12/2014	//
610001750.000	28670	O'REILLY AUTO PARTS	MAINTENANCE AND REPAIRS	0	1612-156480	154.76	12265	06/12/2014	//
610001720.000	28671	KNAPP SUPPLY	SCISSOR CUTTERS	0	2783494	31.43	12266	06/12/2014	//
610001715.000	28672	VECTREN ENERGY DELIVERY	MONTHLY BILLING	0	0	204.74	12267	06/12/2014	//
618001750.000	28673	NEW CASTLE UTILITIES	METER DEP	0	06/10/2014	350.00	12253	06/12/2014	//
610001770.000	28674	HENRY COUNTY TREASURER	LIEN PAYMENT FROM TAMMY	0	11602	190.55	12268	06/12/2014	//
610001775.000	28675	HAYES LANDFILL INC	SERVICE BILLING	0	06/04/2014	7800.00	12269	06/12/2014	//

ACCOUNTS PAYABLE REGISTER

BCLDOCLFRX

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

610001720.000	28676	BIOCHEM INC				0	12726	06/12/2014	804.15	12270	06/12/2014		
610001715.000	28677	DUKE ENERGY				0	9380-2548-01-8	06/12/2014	37.99	12271	06/12/2014		
610001715.000	28678	DUKE ENERGY				0	7820-2554-01-5	06/12/2014	108.03	12272	06/12/2014		
610001720.000	28679	ENVIRONMENTAL LABORATORIE				0	20160986	06/12/2014	545.00	12273	06/12/2014		
610001750.000	28680	HARVEST LAND CO-OP INC				0	936B09455	06/12/2014	6668.20	12274	06/12/2014		
610001720.000	28681	HD SUPPLY WATERWORKS				0	C485998	06/12/2014	41.97	12275	06/12/2014		
610001720.000	28682	HD SUPPLY WATERWORKS				0	C486008	06/12/2014	80.37	12276	06/12/2014		
610001720.000	28683	KNAPP SUPPLY				0	2784115	06/12/2014	13.00	12277	06/12/2014		
610001720.000	28684	NCL OF WISCONSIN, INC.				0	339403	06/12/2014	250.06	12278	06/12/2014		
610001775.000	28685	PRITCHETTS BACKHOE				0	20246	06/12/2014	6136.09	12279	06/12/2014		
610001775.000	28686	VISA				0		06/12/2014	423.72	12280	06/12/2014		
610001775.000	28687	VISA				0		06/12/2014	130.33	12281	06/12/2014		
618001750.000	28688	NEW CASTLE UTILITIES				0	16-3740003	06/12/2014	50.00	12283	06/12/2014		
610001799.000	28689	VISA				0	0420	06/13/2014	130.00	12282	06/13/2014		
604001100.000	28690	NEW CASTLE UTILITIES				0	6/10/2014	06/13/2014	900.00	9579	06/13/2014		
601001675.000	28691	NEW CASTLE PETTY CASH				0	SHOE SHOW	06/13/2014	47.28	9583	06/13/2014		
601001675.000	28692	ALLIANCE INDIANA				0	06/12/2014	06/13/2014	220.00	9584	06/13/2014		
601001675.000	28693	ACE HARDWARE #33051				0	G52818	06/13/2014	59.90	9585	06/13/2014		
601001675.000	28694	ACE HARDWARE #33051				0	G53877	06/13/2014	85.89	9586	06/13/2014		
601001650.000	28695	HARVEST LAND CO-OP INC				0	55664	06/13/2014	2788.88	9587	06/13/2014		
601001615.000	28696	DUKE ENERGY				0	7110-2549-01-0	06/13/2014	20.80	9588	06/13/2014		
601001615.000	28696	DUKE ENERGY				0	5360-2552-01-9	06/13/2014	28.11	9588	06/13/2014		
601001615.000	28697	DUKE ENERGY				0	0250-3537-01-2	06/13/2014	2024.07	9589	06/13/2014		
601001699.000	28698	JESSICA SANCHEZ				0	15-32740-02	06/13/2014	68.51	9590	06/13/2014		
601001633.000	28699	HAYES,COPENHAVER,CRIDER				0	48678	06/13/2014	350.00	9591	06/13/2014		
601001650.000	28700	VISA				0	ZIEBART	06/13/2014	309.00	9592	06/13/2014		
601001620.000	28700	VISA				0	24492154140849614583996	06/13/2014	205.98	9592	06/13/2014		
601001675.000	28701	UPS				0	46237E224	06/13/2014	29.31	9593	06/13/2014		
601001620.000	28702	UTILITY SUPPLY CO				0	1124509	06/13/2014	4799.76	9594	06/13/2014		
601001615.000	28703	VECTREN ENERGY DELIVERY				0		06/13/2014	25.07	9595	06/13/2014		
601001654.000	28704	ATLAS COLLECTION				0	11050000119	06/13/2014	107.00	9596	06/13/2014		
601001635.000	28705	LEXINEXIS				0	1550706-20140531	06/13/2014	85.00	9597	06/13/2014		
601001699.000	28706	VISA				0	5331	06/13/2014	130.00	9598	06/13/2014		
604001100.000	28707	NEW CASTLE UTILITIES				0	6/12/2014	06/13/2014	200.00	9599	06/13/2014		
101002317.000	28709	NEW CASTLE UTILITIES				0	378425000	06/13/2014	6.00	0	06/13/2014		

ACCOUNTS PAYABLE REGISTER

BCLDOCLFRX

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

101002317.000	28710	NEW CASTLE UTILITIES	1705 NORTH 24TH	0	378424000	06/13/2014	6.00		
101002317.000	28711	NEW CASTLE UTILITIES	3010 D AVE	0	378275099	06/13/2014	3.00		
101002317.000	28712	NEW CASTLE UTILITIES	3016 B AVE	0	368167100	06/13/2014	6.00		
101002317.000	28713	NEW CASTLE UTILITIES	2916 POPLAR STREET	0	27 58730 00	06/13/2014	3.00		
101002317.000	28714	NEW CASTLE UTILITIES	2705 HIGH STREET	0	26 56120 98	06/13/2014	6.00		
101002317.000	28715	NEW CASTLE UTILITIES	2122 GRAND AVE	0	36 79120 99	06/13/2014	6.00		
101017317.000	28716	VECTREN ENERGY DELIVERY	ACCT # 02-600255645-5820615	0		06/13/2014	139.75		
101013317.000	28717	VECTREN ENERGY DELIVERY	ACCT # 02-600361339-5016508	0		06/13/2014	18.13		
101006317.000	28718	DUKE ENERGY	920 S. 25TH	0	5710-2559-01-2	06/13/2014	195.53		
101006317.000	28719	DUKE ENERGY	EMERGENCY TRAINING CENTER	0	7610-3708-01-6	06/13/2014	233.46		
227001350.000	28720	NEW CASTLE UTILITIES	201 SOUTH 25TH	0	3475430 00	06/13/2014	60.90		
203001317.000	28721	VECTREN ENERGY DELIVERY	ACCT # 02-600213294-5461026	0		06/13/2014	202.74		
203001317.000	28722	NEW CASTLE UTILITIES	9 MIDWAY DR	0	7 13661 00	06/13/2014	96.80		
101002317.000	28723	HENRY COUNTY R E M C		0	2001	06/13/2014	273.00		
101007318.000	28724	AIRGAS USA LLC	CYLINDER RENTAL	0	9919313364	06/13/2014	257.92		
101005311.000	28725	VERTICAL INTERGATED	E911 CONTRACT	0	5195	06/13/2014	733.33		
101006311.000	28725	VERTICAL INTERGATED	E911 CONTRACT	0	5195	06/13/2014	733.33		
101007311.000	28725	VERTICAL INTERGATED	E911 CONTRACT	0	5195	06/13/2014	733.34		
101005311.000	28726	SPELLMAN TECHNOLOGIES	E911 CONTRACT	0	27040	06/13/2014	4033.56		
101006311.000	28726	SPELLMAN TECHNOLOGIES	E911 CONTRACT	0	27040	06/13/2014	4033.55		
101007311.000	28726	SPELLMAN TECHNOLOGIES	E911 CONTRACT	0	27040	06/13/2014	4033.55		
201001317.000	28727	SANITATION FUND	ACCT # 02-600213294-5461026	0	VECTREN	06/13/2014	101.37		
101004332.000	28728	SOLUTIONS UNLIMITED	MONTHLY SYSTEM CARE	0	18119	06/13/2014	102.00		
101007311.000	28729	GE CAPITAL INFORMATION	OFFICE MACHINE LEASE	0	92544569	06/13/2014	138.51		
201001318.000	28730	SANITATION FUND	HAYES LANDFILL	0	NC CITY 06/01/20	06/13/2014	0.00		
101015318.000	28731	OFFISSOURCE	REORDERER TIME MANUAL	0	357736	06/13/2014	354.95		
101015318.000	28732	GREENS FORK ALIG & SERVICE	FLAT REPAIR	0	147578	06/13/2014	10.20		
101015318.000	28732	GREENS FORK ALIG & SERVICE	TUBE, INSTALL/ DISMOUNT	0	147547	06/13/2014	20.20		
101006318.000	28733	APPARATUS SERVICE	AIR PAK REPAIRS	0	25402	06/13/2014	326.94		
101015318.000	28734	DENNIS EQUIPMENT	PRIMER BULB	0	1225143	06/13/2014	12.12		
101015318.000	28734	DENNIS EQUIPMENT	OIL MIX	0	1226178	06/13/2014	112.80		
101015318.000	28734	DENNIS EQUIPMENT	CONNECTOR,	0	W120060	06/13/2014	690.98		
0.000	28735		BOLTS,LATCH,FLEK DRIVE	0		06/13/2014	0.00		



399282.56

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

FUND SUMMARY OF A/P VOUCHERS

FUND	EXPENDED
0	0.00
101	135185.15
102	5830.65
201	6907.18
203	54127.45
227	843.33
233	291.75
275	1289.34
284	4000.00
285	5027.67
301	8625.00
311	23900.00
575	2550.00
576	104802.82
601	13130.87
604	1100.00
610	26493.05
615	44.62
618	466.26
620	249.28
630	4226.15
699	191.99
*** Total ***	399282.56