

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.

July 7, 2014

Christy York
Fiscal Officer

ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS

CITY OF NEW CASTLE

JUNE 30-JULY 7, 2014

We have examined the Accounts Payable Vouchers listed on the foregoing Register of Accounts Payable Vouchers consisting of 7 pages and except for accounts payables not allowed as shown on the Register such accounts payables are hereby allowed in the total amount of \$ 200,808.30.

Dated this 7th day of July 2014.

Greg York
David L. ...
David L. ...

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	29157	PAYROLL			07/02/2014	3884.24	10	07/02/2014		
705000705.000	29157	DIRECT DEPOSIT CLEARING FUND			07/02/2014	230900.24	10	07/02/2014		
731000731.000	29158	FEDERAL TAX AUTO DEBT			07/02/2014	35056.98	10	07/02/2014		
732000732.000	29159	FICA AUTO DEBIT			07/02/2014	14282.16	10	07/02/2014		
733000733.000	29160	MEDICARE AUTO DEBIT			07/02/2014	6494.30	10	07/02/2014		
734000734.000	29161	IND DEPT OF REVENUE			07/02/2014	22095.35	10	07/02/2014		
735000735.000	29162	IND DEPT OF REVENUE			07/02/2014	9185.72	10	07/02/2014		
757000757.000	29167	EASTERN INDIANA CR. UNION			07/02/2014	1525.00	63532	07/02/2014		
770000770.000	29175	IND SUPPORT CHILD			07/02/2014	3043.00	10	07/02/2014		
743000743.000	29163	HOOSIER S.T.A.R.T.			07/02/2014	755.00	63545	07/02/2014		
751000751.000	29164	FAYETTE COUNTY CLERK			07/02/2014	145.50	63538	07/02/2014		
753000753.000	29165	HENRY COUNTY TREASURER			07/02/2014	180.00	63541	07/02/2014		
756000756.000	29166	FIRE UNION DUES			07/02/2014	1066.52	63539	07/02/2014		
759000759.000	29168	CUMULATIVE INS. RECOVERY N.R.			07/02/2014	1676.57	63537	07/02/2014		
760000760.000	29169	ROBERT A. BROTHERS			07/02/2014	44.77	63548	07/02/2014		
		Fred Edward Thurman Jr. Case #12-12								
762000762.000	29171	BOSTON MUTUAL INSURANCE			07/02/2014	108.80	63536	07/02/2014		
764000764.000	29172	Y.M.C.A.			07/02/2014	23.24	63547	07/02/2014		
		WEEKLY-F/11.21-S/8.72-Y/3.32 Payrol								
768000768.000	29173	AMERIANA			07/02/2014	175.00	63534	07/02/2014		
769000769.000	29174	PERFECT CIRCLE CREDIT UN			07/02/2014	525.00	63544	07/02/2014		
771000771.000	29176	CLERK OF WAYNE COUNTY			07/02/2014	100.00	63533	07/02/2014		
		D3 00SC1088								
777000777.000	29177	HENRY CIRCUIT COURT			07/02/2014	1041.46	63540	07/02/2014		
780000780.000	29180	STAR FINANCIAL			07/02/2014	250.00	63546	07/02/2014		
777000777.000	29181	HERITAGE ACCEPTANCE CORP			//	100.00	63543	07/02/2014		
777000777.000	29182	DELAWARE CO. CIRCUIT COUR			//	50.00	63542	07/02/2014		
777000777.000	29183	ATLAS COLLECTION			//	80.00	63535	07/02/2014		
*** Total ***						332788.85				

332788.85

ACCOUNTS PAYABLE REGISTER
JUNE 30 - JULY 7, 2014

APPROPRIATION/VOUCHER NUMBER
VENDOR
DESCRIPTION
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MEMORANDUM

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101009213.000	28922 MELTON PLUMBING	FIRE /POLICE PLUMBING PARTS FOR CI		0 6108	//	90.35	70752	07/01/2014		
601001699.000	29087 SANITATION FUND	CONF# 617543407		0 6/30/2014	//	77009.59	12	06/30/2014		
604001100.000	29088 NEW CASTLE UTILITIES	METER DEPOSIT		0 6/30/2014	//	450.00	9648	06/30/2014		
630001100.000	29089 CITIZENS STATE BANK	TOTAL REPORTS		0 6/27/2014	//	535.31	438	06/30/2014		
620001100.000	29090 CITIZENS STATE BANK	ACH PAYMENT		0 JUNE 2014	//	34.19	3561	06/30/2014		
610001775.000	29091 MELTON EXCAVATING	1619 CAR PENDER CT./1127 SOUTH 21ST		0	//	2925.00	12339	06/30/2014		
610001775.000	29092 SPORTS CORNER	SHIRTS FOR METER READERS		0 9107	//	85.00	12340	06/30/2014		
618001750.000	29093 NEW CASTLE UTILITIES	METER DEPOSITS		0 6/30/2014	//	300.00	12341	06/30/2014		
101002317.000	29094 DUKE ENERGY	CITY OF NEW CASTLE		0 5000-2550-01-3	//	9.52	70714	07/01/2014		
101002317.000	29095 DUKE ENERGY	1408 BROAD ST		0 7080-2549-03-0	//	61.74	70715	07/01/2014		
270001317.000	29096 DUKE ENERGY	CITY CENTER		0 7300-2550-01-3	//	397.16	70716	07/01/2014		
101002317.000	29097 DUKE ENERGY	1322 BROAD STREET		0 7670-3583-01-2	//	9.65	70717	07/01/2014		
270001317.000	29098 DUKE ENERGY	100 MAIN ST S		0 8300-2550-01-9	//	235.53	70718	07/01/2014		
101002317.000	29099 NEW CASTLE UTILITIES	1414 RACE STREET		0 21 45660 00	//	12.00	70719	07/01/2014		
101002317.000	29100 NEW CASTLE UTILITIES	1404 BROAD STREET		0 20 45050 99	//	12.00	70720	07/01/2014		
101002317.000	29101 NEW CASTLE UTILITIES	1408 BROAD STREET		0 20 45060 00	//	12.00	70721	07/01/2014		
101002317.000	29102 NEW CASTLE UTILITIES	1411 BROAD STREET		0 20 45110 00	//	12.00	70722	07/01/2014		
101002317.000	29103 NEW CASTLE UTILITIES	1405 BROAD STREET		0 20 45040 00	//	12.00	70723	07/01/2014		
101002317.000	29104 NEW CASTLE UTILITIES	118 N. 16TH STREET		0 17 37480 99	//	6.00	70724	07/01/2014		
101002317.000	29105 NEW CASTLE UTILITIES	216 N. 16TH STREET		0 173757099	//	6.00	70725	07/01/2014		
101002317.000	29106 NEW CASTLE UTILITIES	301 N.17TH STREET		0 18 39160 99	//	6.00	70726	07/01/2014		
101002317.000	29107 NEW CASTLE UTILITIES	1416 VINE STREET		0 20 43560 00	//	6.00	70727	07/01/2014		
101002317.000	29108 NEW CASTLE UTILITIES	1405 THORNBURG		0 2043640 98	//	6.00	70728	07/01/2014		
101012317.000	29109 NEW CASTLE UTILITIES	1537 GRAND AVE		0 21 46410 01	//	87.59	70729	07/01/2014		
101002317.000	29110 NEW CASTLE UTILITIES	1337 BROAD STREET		0 20 45000 99	//	12.00	70730	07/01/2014		
101002317.000	29111 NEW CASTLE UTILITIES	1401 BROAD STREET		0 20 45030 99	//	3.00	70731	07/01/2014		
101007317.000	29112 NEW CASTLE UTILITIES	13151 AVE		0 23 49110 00	//	127.64	70732	07/01/2014		
101002332.000	29113 THOMAS OFFICE MACHINER	MONTHLY CONTRACT		0 INV43114	//	141.40	70733	07/01/2014		
227001330.000	29114 151 COURIER TIMES	ADVERTISING IN LOCAL NEWSPAPER		0 ACCT 151 600370	//	203.00	70734	07/01/2014		
101007332.000	29115 GALLS	STEALTH FORCE 6.0 SZ QTR BOOT		0 002093611	//	121.94	70735	07/01/2014		
601001615.000	29116 CINERGY METRONET	INTERNET		0 1244635	//	57.43	9649	07/01/2014		
630001100.000	29117 CITIZENS STATE BANK	CREDIT CARD ACCOUNT		0 JULY 1,2014	//	22190.13	439	07/01/2014		
618001750.000	29118 RANDY BROWN	REFUND 1730 IRVIN		0 132595003	//	251.41	12342	07/01/2014		
610001799.000	29119 STARBURST TECHNOLOGY LLC	CONTRACT PAYMENT		0 JULY 1 2014	//	22896.00	12343	07/01/2014		
610001715.000	29120 CINERGY METRONET	INTERNET		0 1244635	//	57.43	12344	07/01/2014		
615001100.000	29121 HUD-HOUSING & URBAN DEVOL	1103 I AVE REFUND		0 51065000	//	12.00	12345	07/01/2014		

ACCOUNTS PAYABLE REGISTER
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VENDOR DESCRIPTION PO NUM INVOICE DATE AMOUNT CK NUM CK DATE NOPAY MEMORANDUM

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101007332.000	29122 MUNICIPAL EMERGENCY	JOB SHIRTS HTR GRV0161/4		0 533783	//	261.76	70736	07/01/2014		
101007318.000	29126 KOORSEN FIRE & SECURITY I	FIRE EXTINGUISHER		0 3253579	//	230.30	70740	07/01/2014		
101007318.000	29125 ACE HARDWARE #33051	COMPACT DRILL		0 G58980	//	219.99	70739	07/01/2014		
101007318.000	29124 ACE HARDWARE #33051	KEYS		0 G58788	//	9.96	70738	07/01/2014		
101007318.000	29124 ACE HARDWARE #33051	KEYS		0 G58788	//	4.98	70738	07/01/2014		
101007318.000	29123 CSI COMPUTER SYSTEM	SOFTWARE MAINTENANCE		0 14.7009	//	1250.00	70737	07/01/2014		
101007318.000	29128 CARQUEST AUTO PARTS	BACK UP ALARM MEDIC #3		0 2113-161184	//	92.95	70742	07/01/2014		
227001360.000	29129 BRYAN SLOAN	ROCK BEDS LAWN CARE		0 0000001	//	300.00	70743	07/01/2014		
227001390.000	29130 JOHN DEERE FINANCIAL	TOP SOIL MILAN PLANTER,		0 B64358	//	3.92	70744	07/01/2014		
227001390.000	29130 JOHN DEERE FINANCIAL	GLYPHOSATE , PLASTIC		0 B71314	//	84.98	70744	07/01/2014		
101002332.000	29131 CENERGY METRONET	MONTHLY BILLING		0 1244635	//	574.28	70745	07/01/2014		
101005212.000	29131 CENERGY METRONET	MONTHLY BILLING		0 1244635	//	57.43	70745	07/01/2014		
101006313.000	29131 CENERGY METRONET	MONTHLY BILLING		0 1244635	//	57.43	70745	07/01/2014		
101013313.000	29131 CENERGY METRONET	MONTHLY BILLING		0 1244635	//	57.43	70745	07/01/2014		
101013313.000	29131 CENERGY METRONET	MONTHLY BILLING		0 1244635	//	57.43	70745	07/01/2014		
201001313.000	29131 CENERGY METRONET	MONTHLY BILLING		0 1244635	//	57.43	70745	07/01/2014		
227001320.000	29131 CENERGY METRONET	MONTHLY BILLING		0 1244635	//	57.43	70745	07/01/2014		
401001419.000	29131 CENERGY METRONET	MONTHLY BILLING		0 1244635	//	787.70	70745	07/01/2014		
101004212.000	29132 QUILL CORPORATION	CLERK'S SUPPLIES		0 3952494	//	38.22	70746	07/01/2014		
101012212.000	29132 QUILL CORPORATION	GENERAL SUPPLIES		0 3973387	//	51.01	70746	07/01/2014		
101019211.000	29132 QUILL CORPORATION	STOCK PURCHASING		0 3940040	//	19.11	70746	07/01/2014		
101017212.000	29133 BONNER ENTERPRISES INC	MAY AQUATIC CENTER		0 61231	//	30.00	70747	07/01/2014		
101017212.000	29133 BONNER ENTERPRISES INC	JUNE BILLING AQUATIC CENTER		0 61501	//	30.00	70747	07/01/2014		
270001317.000	29134 BONNER ENTERPRISES INC	EDC MAY SERVICES		0 61517	//	45.00	70748	07/01/2014		
270001317.000	29134 BONNER ENTERPRISES INC	EDC JUNE SERVICES		0 61247	//	45.00	70748	07/01/2014		
101019211.000	29135 THE JANITORS SUPPLY CO	SUPPLIES		0 054225	//	672.51	70749	07/01/2014		
101002332.000	29136 MRS	MAYOR'S OFFICE AIR		0 26257	//	206.00	70750	07/01/2014		
201001318.000	29137 VISA	REF #		0 0420	//	79.95	70751	07/01/2014		
201001318.000	29137 VISA	REF #		0 0420	//	107.50	70751	07/01/2014		
201001318.000	29137 VISA	REF #		0 0420	//	40.00	70751	07/01/2014		

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401001419.000	29140	GREAT AMERICA LEASING	PHONE SYSTEM WITH	0	15501420	07/03/2014	1386.86	70762	//	
		COR	VOICEMAIL AND PHO							
101025390.000	29141	CEMETERY PER. MAINTANCE	DEPOSIT	0	07/02/2014	07/02/2014	25.00	70754	//	
101025390.000	29142	CEMETERY PER. MAINTANCE	DEPOSIT	0	07022014	07/02/2014	2660.00	70755	//	
101005211.000	29143	CHRISTY AYERS	REIMBURSEMENT ON	0	EBAY ORDER	07/02/2014	7.45	70756	//	
227001320.000	29144	VERIZON WIRELESS	AIR CARD FOR LAP TOP	0	9727485145	07/02/2014	30.01	70757	//	
275001310.000	29145	INDIANA DEPARTMENT OF	FOOD AND BEV TAX	0	JUNE	07/02/2014	83.93	70758	//	
101001112.000	29147	PAYROLL FICA & MEDICARE	FICA/MED	0		07/02/2014	5981.96	70760	//	
201001131.000	29147	PAYROLL FICA & MEDICARE	FICA/MED	0		07/02/2014	436.56	70760	//	
101001115.000	29148	PERF	PERF	0		07/02/2014	390.27	70760	//	
201001112.000	29148	PERF	PERF	0		07/02/2014	4696.07	70761	//	
201001138.000	29148	PERF	PERF	0		07/02/2014	609.87	70761	//	
227001138.000	29148	PERF	PERF	0		07/02/2014	513.75	70761	//	
203001112.000	29149	PAYROLL FICA & MEDICARE	FICA/MED	0		07/02/2014	301.61	66862	//	
203001112.000	29150	PERF	PERF	0		07/02/2014	435.28	66863	//	
601001604.000	29151	PAYROLL FICA & MEDICARE	FICA/MED	0		07/03/2014	1313.02	9657	//	
601001604.000	29152	PERF	PERF	0		07/03/2014	1866.21	9658	//	
610001704.000	29153	PAYROLL FICA & MEDICARE	FICA/MED	0		07/03/2014	1942.04	12355	//	
610001704.000	29154	PERF	PERF	0		07/03/2014	2782.13	12356	//	
615001904.000	29155	PAYROLL FICA & MEDICARE	FICA/MED	0		07/03/2014	22.77	12358	//	
615001904.000	29156	PERF	PERF	0		07/03/2014	29.54	12359	//	
630001100.000	29184	CITIZENS STATE BANK	SETTLEMENT REPORT	0	7/01/2014	07/03/2014	1343.33	440	//	
630001100.000	29185	CITIZENS STATE BANK	SETTLEMENT REPORTS	0	07/02/2014	07/03/2014	1125.64	441	//	
620001100.000	29186	CITIZENS STATE BANK	ACH PAYMENT ACCT##	0	JULY 2014	07/03/2014	24.86	3562	//	
173824000	29187	BIOCHEM INC	K 136 L	0	12779	07/03/2014	804.15	12346	//	
610001720.000	29188	BIOCHEM INC	K 136 L AND FUEL	0	12754	07/03/2014	804.15	12347	//	
610001720.000	29189	FISHER SCIENTIFIC	SURCHARGE	0	7915183	07/03/2014	9.43	12348	//	
610001720.000	29189	FISHER SCIENTIFIC	STIR BAR OCTAGONAL	0	7915183	07/03/2014	34.04	12348	//	
610001720.000	29189	JOHN DEERE FINANCIAL	LEAD ACETATE -1 REEL	0	8035648	07/03/2014	34.04	12348	//	
610001720.000	29190	JOHN DEERE FINANCIAL	GRASS SEEDS	0	B62299	07/03/2014	5.98	12349	//	
610001720.000	29190	JOHN DEERE FINANCIAL	DEWALT SAW	0	B62289	07/03/2014	119.99	12349	//	
610001720.000	29191	LOWES	CONCRETE MIX	0	922586	07/03/2014	138.60	12350	//	
610001775.000	29192	Pritchett's Backhoe	RACE STREET ASPHALT	0	20305	07/03/2014	474.30	12351	//	
610001775.000	29192	Pritchett's Backhoe	REPAIR	0	20306	07/03/2014	512.60	12351	//	
610001775.000	29192	Pritchett's Backhoe	REPAIR	0	20306	07/03/2014	512.60	12351	//	
610001775.000	29192	Pritchett's Backhoe	WALNUT STREET APHSALT	0	20306	07/03/2014	512.60	12351	//	
610001775.000	29192	Pritchett's Backhoe	REPAIR	0	20309	07/03/2014	1733.95	12351	//	
610001775.000	29193	QUILL CORPORATION	JULIE-JEFFERY STREET	0	20309	07/03/2014	1733.95	12351	//	
		SERVIC	PIPED							
610001775.000	29193	QUILL CORPORATION	HP 85A DUAL PACK PRINT	0	3742616	07/03/2014	94.28	12352	//	

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618001750.000	29194	NEW CASTLE UTILITIES		METER 11821,12138	07/03/2014	100.00	12353	07/03/2014		
610001736.000	29195	KEYSTONE CONSULTING		ANNUAL SOFTWARE	07/03/2014	2752.50	12360	07/03/2014		
601001675.000	29196	ACE HARDWARE #33051		ELBOW FOR PVC AND HOSE	07/03/2014	17.28	9650	07/03/2014		
601001620.000	29197	ACE HARDWARE #33051		2-BUSHINGS	07/03/2014	5.58	9651	07/03/2014		
601001620.000	29197	ACE HARDWARE #33051		RECIP SAW	07/03/2014	99.99	9651	07/03/2014		
601001699.000	29198	HUDSON TOOL RENTAL		1-1 1/2 HP POWER FLOW	07/03/2014	339.95	9652	07/03/2014		
601001620.000	29199	UTILITY SUPPLY CO		SWIVEL 2 WAY BALL	07/03/2014	351.02	9653	07/03/2014		
601001620.000	29199	UTILITY SUPPLY CO		PIT EXTENSION	07/03/2014	161.19	9653	07/03/2014		
601001650.000	29200	PRITCHETT'S REPAIR SHOP L		PARTS AND LABOR ON W8	07/03/2014	1915.68	9654	07/03/2014		
604001100.000	29201	NEW CASTLE UTILITIES		METER	07/03/2014	350.00	9655	07/03/2014		
601001635.000	29202	KEYSTONE CONSULTING		ANNUAL SOFTWARE MAINT.	07/03/2014	2752.50	9659	07/03/2014		
275001310.000	29203	INDIANA DEPARTMENT OF REV		SALES TAX CONCESSIONS	07/03/2014	583.23	1	07/03/2014		
101004318.000	29204	GREENS FORK ALIG &		BRAKE INSPECTION FOR	07/03/2014	62.60	70764	07/03/2014		
101004318.000	29205	SOLUTIONS UNLIMITED		TOTAL SYSTEM CARE	07/03/2014	77.00	70765	07/03/2014		
101004318.000	29205	SOLUTIONS UNLIMITED		WORKSTATION	07/03/2014	25.00	70765	07/03/2014		
101006318.000	29206	NORTH AMERICAN MUFFLER		MUFFLER PIPE WELD	07/03/2014	25.00	70766	07/03/2014		
101006212.000	29207	WAL MART		ACCT # 6032-2025-1004-7948	07/03/2014	206.27	70767	07/03/2014		
101006212.000	29207	WAL MART		ACCT # 6032-2025-1004-7948	07/03/2014	29.88	70767	07/03/2014		
101006311.000	29208	PUBLIC SAFETY MEDICAL SER		PHYSICAL FOR ALL	07/03/2014	2001.84	70768	07/03/2014		
101006332.000	29209	US UNIFORMS & SUPPLY		PANTS FOR CLINT	07/03/2014	160.35	70769	07/03/2014		
101006332.000	29210	US UNIFORMS & SUPPLY		PANTS FOR CHIEF	07/03/2014	109.40	70770	07/03/2014		
101006317.000	29211	VECTREN ENERGY DELIVERY		02-600219728-5238443 4	07/03/2014	37.98	70771	07/03/2014		
101006317.000	29212	DUKE ENERGY		TRAINING CENTER	07/03/2014	114.81	70772	07/03/2014		
101004318.000	29213	SOLUTIONS UNLIMITED		OFF SITE BACK UP	07/03/2014	30.59	70773	07/03/2014		
101004318.000	29214	SOLUTIONS UNLIMITED		OFF SITE BACKUP	07/03/2014	30.59	70774	07/03/2014		
101002332.000	29215	OFFISOURCE		BOOK, MSG,PHONE, TWO	07/03/2014	20.64	70775	07/03/2014		
101002332.000	29215	OFFISOURCE		PART,PENS	07/03/2014	21.59	70775	07/03/2014		
101005212.000	29216	BUREAU OF MOTOR VEHICLES		PLATES FOR NEW VEHICLES	07/03/2014	30.00	70763	07/03/2014		
203001318.000	29217	TONY J BELL		REIMBURSEMENT FOR WORK	07/03/2014	34.97	66864	07/03/2014		
610001750.000	29218	151 COURIER TIMES		PUBLIC HEARING NOTICE	07/03/2014	106.42	12361	07/03/2014		

CART

SEWER RATES

ACCOUNTS PAYABLE REGISTER
JUNE 30- JULY 7, 2014

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

610001720.000	29219	OFFISOURCE		0 50/50	262.07	12362	07/03/2014	11	
610001720.000	29220	SMART BILL LTD	JUNE FEES AND MAILING	0 17490-S	2517.43	12363	07/03/2014	11	
610001720.000	29221	GREENS FORK ALIG & SERVICE		0 148627	198.55	12364	07/03/2014	11	
610001750.000	29222	HARVEST LAND CO-OP INC	FUEL DIESEL	0 936B09630	7566.36	12365	07/03/2014	11	
610001775.000	29223	INDIANA WATER	Q&M SEMINAR	0 28970	180.00	12366	07/03/2014	11	
610001720.000	29224	KNAPP SUPPLY	SUMP PUMP	0 2786552	1100.00	12367	07/03/2014	11	
610001775.000	29225	PRITCHETT'S BACKHOE	MATERIAL AND LABOR VINE STREET	0 20274/// 20286	4883.83	12368	07/03/2014	11	
610001720.000	29226	ENVIRONMENTAL LABORATORIE	SAMPLES	0 20162935	82.00	12369	07/03/2014	11	
601001699.000	29227	DELL MARKETING L.P.	NEW KEYBOARD AND MOUSE	0 XJF7752K2	37.49	9660	07/03/2014	11	
601001620.000	29228	OFFISOURCE	JUNE SUPPLIES	0 50/50	262.07	9661	07/03/2014	11	
601001620.000	29229	SMART BILL LTD	1/2 JUNE SERVICE FEE AND MAILING F	0 17490-S	2517.44	9662	07/03/2014	11	
227001210.000	29230	OFFISOURCE	CLIP BOARD X 4	0 358240	6.36	70776	07/03/2014	11	
227001210.000	29230	OFFISOURCE	PUNCH 2-HOLE	0 358348	5.89	70776	07/03/2014	11	
630001100.000	29231	CITIZENS STATE BANK	TOTAL REPORTS	0 07/03/2014	1486.70	442	07/03/2014	11	
*** Total ***					200808.30				

FUND SUMMARY OF A/P VOUCHERS

FUND	EXPENDED
101	21479.10
201	1331.31
203	771.86
227	1631.07
270	722.69
275	667.16
401	2174.56
601	88706.44
604	800.00
610	55068.23
615	64.31
618	651.41
620	59.05
630	26681.11
*** Total ***	200808.30

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 30, 2014

Christy York

Fiscal Officer

ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS

CITY OF NEW CASTLE

JUNE 23-30, 2014

We have examined the Accounts Payable Vouchers listed on the foregoing Register of Accounts Payable Vouchers consisting of 7 pages and except for accounts payables not allowed as shown on the Register such accounts payables are hereby allowed in the total amount of \$ 816,884.91.

Dated this 30th day of July ~~June~~ 2014 *C York*

Greg York

Dan Bank

David York

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	29004	PAYROLL			06/26/2014	1141.45	10	06/26/2014		
705000705.000	29004	DIRECT DEPOSIT CLEARING FUND			06/26/2014	44504.61	10	06/26/2014		
731000731.000	29005	FEDERAL TAX AUTO DEBT			06/26/2014	6590.77	10	06/26/2014		
732000732.000	29006	FICA AUTO DEBIT			06/26/2014	7421.24	10	06/26/2014		
733000733.000	29007	MEDICARE AUTO DEBIT			06/26/2014	1918.27	10	06/26/2014		
770000770.000	29019	IND SUPPORT CHILD			06/26/2014	359.00	10	06/26/2014		
736000736.000	29021	PERF			6/6/2014	14577.61	15	06/26/2014		
739000739.000	29022	GENERAL FUND		0 6/6/2014	//	3054.15	22	06/26/2014		
742000742.000	29022	GENERAL FUND		0 6/6/2014	//	2776.50	22	06/26/2014		
736000736.000	29023	PERF		0 6/13/2014	//	6518.29	15	06/26/2014		
736000736.000	29024	PERF		0 6/20/2014	//	14139.69	15	06/26/2014		
739000739.000	29025	GENERAL FUND		0 6/20/2014	//	3054.15	22	06/26/2014		
742000742.000	29025	GENERAL FUND		0 6/20/2014	//	2776.50	22	06/26/2014		
744000744.000	29008	HEALTH SAVING ACCOUNT			06/26/2014	150.00	63512	06/26/2014		
750000750.000	29009	GRANGE LIFE INSURANCE			06/26/2014	1402.36	63511	06/26/2014		
752000752.000	29010	UNITED WAY			06/26/2014	52.00	63514	06/26/2014		
754000754.000	29011	AMERICAN FAMILY			06/26/2014	1578.67	63505	06/26/2014		
757000757.000	29012	EASTERN INDIANA CR. UNION			06/26/2014	175.00	63504	06/26/2014		
758000758.000	29013	A.F.S.C.M.E. UNION DUES			06/26/2014	2328.95	63506	06/26/2014		
759000759.000	29014	CUMULATIVE INS. RECOVERY N.R.			06/26/2014	8790.70	63508	06/26/2014		
761000761.000	29015	FOP			06/26/2014	235.00	63510	06/26/2014		
762000762.000	29016	BOSTON MUTUAL INSURANCE			06/26/2014	522.08	63507	06/26/2014		
763000763.000	29017	CONSECO			06/26/2014	429.50	63509	06/26/2014		
764000764.000	29018	Y.M.C.A.			06/26/2014	1446.51	63515	06/26/2014		
		WEEKLY-F/11.21-S/8.72-Y/3.32 Payrol								
781000781.000	29020	NCFFL 1722-PAC			06/26/2014	152.00	63516	06/26/2014		
*** Total ***						126095.00				

ACCOUNTS PAYABLE REGISTER

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

101019212.000	28936	CANDACE HILL	GAS MILEAGE	0	0	06/23/2014	70.84	70657	06/23/2014	101019212.000
699001692.000	28937	DEBORAH S MARGISON		0	0	06/23/2014	900.00	70658	06/23/2014	699001692.000
101005311.000	28938	TOWN & COUNTRY, CDJ	VEHICLE PURCHASE	0	F1645	06/24/2014	9000.00	70659	06/24/2014	101005311.000
101001332.000	28938	TOWN & COUNTRY, CDJ	VEHICLE PURCHASE	0	F1645	06/24/2014	23282.50	70659	06/24/2014	101001332.000
270001318.000	28939	ANNETTE IRVIN	TWO SIDED 6 MIL DI BOND	0	12-2013	06/24/2014	266.00	70660	06/24/2014	270001318.000
101005311.000	28940	HENRY COUNTY AUDITOR	E911 CONTRACT	0	2014	06/24/2014	80000.00	70661	06/24/2014	101005311.000
101007311.000	28940	HENRY COUNTY AUDITOR	E911 CONTRACT	0	2014	06/24/2014	40000.00	70661	06/24/2014	101007311.000
101002332.000	28940	HENRY COUNTY AUDITOR	E911 CONTRACT	0	2014	06/24/2014	25864.00	70661	06/24/2014	101002332.000
101017212.000	28941	GORDON FOOD SERVICE, INC.	STOCK FOR CONCESSION	0	157158980	06/24/2014	888.95	70662	06/24/2014	101017212.000
227001390.000	28942	WAL MART	DECORATIONS FOR	0	P927300GP01K1K1KWZQ	06/24/2014	79.92	70663	06/24/2014	227001390.000
227001390.000	28942	WAL MART	MISC TARTS FOR OFFICE	0	P927300H101PTSKF7	06/24/2014	92.60	70663	06/24/2014	227001390.000
101005332.000	28943	SCOTT ULLERY	CLOTHING ALLOTMENT	0	2100799982	06/24/2014	439.99	70664	06/24/2014	101005332.000
227001390.000	28944	VISA	REF #	0	ACCT # 0420	06/24/2014	800.00	70665	06/24/2014	227001390.000
101012318.000	28945	NEW CASTLE GLASS &	ARMORY GLASS	0	14-5080	06/24/2014	71.00	70666	06/24/2014	101012318.000
101006317.000	28946	VECTREN ENERGY DELIVERY	ACCT # 02-600255645-5183575	0	15%	06/24/2014	12.73	70667	06/24/2014	101006317.000
101005317.000	28946	VECTREN ENERGY DELIVERY	ACCT # 02-600255645-5183575	0	25%	06/24/2014	21.22	70667	06/24/2014	101005317.000
101009332.000	28946	VECTREN ENERGY DELIVERY	ACCT # 02-600255645-5183575	0	60%	06/24/2014	50.92	70667	06/24/2014	101009332.000
270001317.000	28947	VECTREN ENERGY DELIVERY	ACCT # 02-600255645-5516308	0	108 S. MAIN ST	06/24/2014	23.46	70668	06/24/2014	270001317.000
101017212.000	28948	GORDON FOOD SERVICE, INC.	CONCESSION STAND	0	157259398	06/24/2014	1194.33	70669	06/24/2014	101017212.000
101004211.000	28949	QUILL CORPORATION	TONER FOR PRINTER BLACK	0	3709609	06/24/2014	155.70	70670	06/24/2014	101004211.000
101004211.000	28949	QUILL CORPORATION	TONER FOR PRINTER COLOR	0	3702470	06/24/2014	242.60	70670	06/24/2014	101004211.000
101017212.000	28950	GORDON FOOD SERVICE, INC.	GLOVES FOR CONCESSION	0	761125442	06/24/2014	59.80	70671	06/24/2014	101017212.000
101013212.000	28951	ACE HARDWARE #33051	KEY RING SET	0	TRAN # G55839	06/24/2014	14.94	70672	06/24/2014	101013212.000
227001360.000	28952	NEW CASTLE GLASS &	WINDSHIELD FOR CAR DODGE	0	40159	06/24/2014	198.03	70673	06/24/2014	227001360.000
101017212.000	28953	ACE HARDWARE #33051	ORINGS FOR POOL	0	G47934	06/24/2014	2.36	70674	06/24/2014	101017212.000
101017212.000	28954	KOORSEN FIRE & SECURITY I	FOR POOL	0	3227404	06/24/2014	139.95	70675	06/24/2014	101017212.000
101017212.000	28955	PERDUE	MAINTENANCE ON ICE	0	051514	06/24/2014	252.50	70676	06/24/2014	101017212.000

ACCOUNTS PAYABLE REGISTER

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101004211.000	28956	QUILL CORPORATION	GENERAL OFFICE SUPPLIES	0	3678269	06/24/2014	23.99	70677	
101019211.000	28956	QUILL CORPORATION	GENERAL OFFICE SUPPLIES	0	3678269	06/24/2014	49.31	70677	
702001392.000	28957	LENA BALES	POLICE DEATH BENEFITS	0	05202014	06/24/2014	12000.00	70678	
620001100.000	28958	CITIZENS STATE BANK	ACH PAYMENT	0	6124/2014	06/24/2014	27.68	3560	
630001100.000	28959	CITIZENS STATE BANK	TOTAL REPORTS	0	6120/2014	06/24/2014	1008.85	432	
630001100.000	28960	CITIZENS STATE BANK	DETAIL REPORT	0	6123/2014	06/24/2014	1084.53	433	
630001100.000	28961	CITIZENS STATE BANK	TOTAL REPORTS	0	6124/2014	06/24/2014	302.91	434	
618001750.000	28962	NEW CASTLE UTILITIES	184069005 12070	0	6123/2014	06/25/2014	50.00	12305	
618001750.000	28963	NEW CASTLE UTILITIES	2024 PLUM ST 357754004	0	6123/2014	06/25/2014	50.00	12306	
610001715.000	28964	DUKE ENERGY	ACCT #1180-2538-01-6 ACCT #	0	08102544-01-4	06/25/2014	24574.84	12307	
610001720.000	28965	FASTENAL	HARN,HARNNESS,F,BH BACK	0	INNEW103481	06/25/2014	525.04	12308	
610001720.000	28966	FISHER SCIENTIFIC	INV # 7856529 // INV #	0	7735522 //	06/25/2014	451.73	12309	
610001720.000	28967	GREENS FORK ALIG & SERVICE	2TIRES TRUCK # 25	0	148378	06/25/2014	272.50	12310	
610001775.000	28968	MRS	AC UNIT MAINTANANCE	0	26167	06/25/2014	78.00	12311	
604001100.000	28969	NEW CASTLE UTILITIES		0	6113/2014	06/25/2014	200.00	9624	
604001100.000	28970	NEW CASTLE UTILITIES		0	6123/2014	06/25/2014	100.00	9625	
601001675.000	28971	ACE HARDWARE #33051	EXT CORDS, NUTS, SURGE	0	G56776	06/25/2014	97.96	9626	
601001675.000	28972	DENNIS EQUIPMENT	MOWER AND WEED EATER	0	I228582	06/25/2014	143.70	9627	
601001620.000	28973	FASTENAL	4-16" FILES	0	INNEW103480	06/25/2014	158.37	9628	
601001650.000	28974	PRITCHETT'S REPAIR SHOP L	PARTS AND LABOR ON 1997	0	6674	06/25/2014	390.50	9629	
601001675.000	28975	UPS	SHIPPING CHARGES	0	46237E244	06/25/2014	36.02	9630	
601001620.000	28976	UTILITY SUPPLY CO	24-6 VOLT BATTERY	0	1125590	06/25/2014	121.48	9631	
601001620.000	28976	UTILITY SUPPLY CO	3-5/4 VALVE BOX W/ LID	0	1125589	06/25/2014	183.33	9631	
601001620.000	28976	UTILITY SUPPLY CO	2-36X36" UTILITY WORK SIGN	0	1125591	06/25/2014	132.50	9631	
601001620.000	28977	UTILITY SUPPLY CO	50-3/4" CPLUG	0	C486014	06/25/2014	787.50	9632	
101025390.000	28978	CEMETERY PER. MAINTANANCE	DEPOSIT	0	06/25/2014	06/25/2014	1220.00	70679	
101017212.000	28979	JOHN DEERE FINANCIAL	BLEACH MAJESTIC GALLON	0	B52413	06/25/2014	11.76	70680	
101017212.000	28980	MENARDS-ANDERSON	ACCT # 31650387	0	48039	06/25/2014	29.98	70681	
201001318.000	28982	KIRBY RISK ELECTRICAL	WIRE NM-122 G-CUT REEL,	0	S107458438.001	06/25/2014	14.99	70683	
101007212.000	28983	ZOLL MEDICAL CORP-GPO	FILTERLINE SET ADULT/PED	0	2134663	06/25/2014	458.43	70684	
101007311.000	28984	BNS FBO SHRED IT USA	BILLS FOR JUNE 2014	0	9403797295	06/25/2014	82.32	70685	
101009332.000	28985	KOORSEN FIRE & SECURITY I	REPLACE SMOKE DETECTOR	0	3248808	06/25/2014	435.00	70686	
			ON 1ST FLOOR						

ACCOUNTS PAYABLE REGISTER

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101011212.000	28986	QUILL CORPORATION		0	3678269	06/25/2014	42.02	70687		
101011212.000	28986	QUILL CORPORATION		0	3792169	06/25/2014	50.37	70687		
101011213.000	28987	JOHN DEERE FINANCIAL		0	B63311	06/25/2014	39.99	70688		
101009332.000	28988	MRS	CONDENSER COIL REPLACE	0	26050	06/25/2014	7933.30	70689		
101009332.000	28988	MRS	CONDENSATION DRAIN HVAC	0	26269	06/25/2014	98.00	70689		
203001317.000	28990	SELKING INTERNATIONAL	FAN BLADE UPS CHARGES	0	M-241690025	06/25/2014	490.36	66857		
1010011212.000	28992	PAYROLL FICA & MEDICARE	FICA/MED	0		06/26/2014	367.04	70691		
2010011212.000	28992	PAYROLL FICA & MEDICARE	FICA/MED	0		06/26/2014	272.73	70691		
101001115.000	28993	PERF	PERF	0		06/26/2014	1370.22	70692		
201001112.000	28993	PERF	PERF	0		06/26/2014	511.35	70692		
227001138.000	28993	PERF	PERF	0		06/26/2014	341.66	70692		
203001112.000	28994	PAYROLL FICA & MEDICARE	FICA/MED	0		06/26/2014	297.40	66859		
203001112.000	28995	PERF	PERF	0		06/26/2014	435.45	66860		
601001604.000	28996	PAYROLL FICA & MEDICARE		0		06/26/2014	747.36	9641		
601001604.000	28997	PERF		0		06/26/2014	1062.05	9642		
6010001704.000	28998	PAYROLL FICA & MEDICARE		0		06/26/2014	1080.83	12319		
610001704.000	28999	PERF		0		06/26/2014	1550.26	12320		
615001904.000	29000	PAYROLL FICA & MEDICARE		0		06/26/2014	20.50	12322		
615001904.000	29001	PERF		0		06/26/2014	29.95	12323		
101001115.000	29002	PERF		0		06/26/2014	19144.44	20		
102001500.000	29002	PERF		0		06/26/2014	5830.65	20		
101001115.000	29003	PERF		0		06/26/2014	19144.44	20		
102001500.000	29003	PERF		0		06/26/2014	5830.65	20		
601001675.000	29026	ACE HARDWARE #33051	MARKING PAINT, CONCRETE	0	G58110	06/26/2014	346.35	9633		
601001675.000	29028	DENNIS EQUIPMENT	BEARINGS FOR CUT-OFF SAW	0	I228777	06/26/2014	27.28	9635		
601001675.000	29029	DUKE ENERGY	ELECTRIC	0	5370-2558-014	06/26/2014	19.64	9636		
601001675.000	29030	HENRY COUNTY R E M C	RD 300 SOUTH WATER TOWER	0	7639001	06/26/2014	44.00	9637		
601001675.000	29031	TRACTOR SUPPLY CREDIT PLA	PCV, ELBOWS,BOOTS	0	6035-3012-0327-57	06/26/2014	321.92	9638		
601001675.000	29032	KENNETH HARDWICK	REIMBURSEMENT FOR BOOTS	0	WALMART	06/26/2014	50.00	9639		
601001615.000	29033	VERIZON WIRELESS	ACCT # 580898651-00001	0	9727049297	06/26/2014	74.93	9643		
604001100.000	29034	NEW CASTLE UTILITIES	METER BILLING	0	6-26-2014	06/26/2014	300.00	9644		
630001100.000	29035	CITIZENS STATE BANK	TOTAL REPORTS	0	6125/2014	06/26/2014	1418.20	435		
630001100.000	29036	CITIZENS STATE BANK	SETTLEMENT REPORT	0	06/25/2014	06/26/2014	138.01	436		
610001720.000	29037	ACE HARDWARE #33051	SWEEPER	0	G49990	06/26/2014	53.05	12312		
610001720.000	29037	ACE HARDWARE #33051	SWEEPER HOSE	0	G49855	06/26/2014	4.49	12312		
610001720.000	29037	ACE HARDWARE #33051	FASTENERS	0	G51782	06/26/2014	43.68	12312		
610001720.000	29037	ACE HARDWARE #33051	MAGNETIC TOOL PICKER	0	C12752	06/26/2014	12.06	12312		

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APPROPRIATION/VOUCHER NUMBER
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610001720.000	29038	ENVIRONMENTAL	SAMPLES TESTING	0	20162148	46.00	12313	06/26/2014	
610001720.000	29038	LABORATORIE							
610001720.000	29038	ENVIRONMENTAL	SAMPLES TESTING	0	20162149	61.00	12313	06/26/2014	
610001750.000	29039	O'REILLY AUTO PARTS							
610001750.000	29039	O'REILLY AUTO PARTS							
610001750.000	29039	O'REILLY AUTO PARTS							
610001750.000	29039	O'REILLY AUTO PARTS							
610001750.000	29039	O'REILLY AUTO PARTS							
610001750.000	29040	UV DOCTOR SYSTEMS,LLC	UV LAMP	0	2122	8309.28	12315	06/26/2014	
618001750.000	29041	TERESA, STEVE WINCHESTER	REFUND 2339 S. SPICELAND	0	6/24/2014	31.00	12316	06/26/2014	
615001100.000	29042	DEANNE ROSS	METER 286269000	0	1944 SHOPP	12.00	12317	06/26/2014	
610001770.000	29043	HENRY COUNTY RECORDER	55 LIEN FILING AND 1 LIEN	0	5433	617.00	12324	06/26/2014	
610001750.000	29044	VERIZON WIRELESS	580898651-0001	0	9727049297	168.21	12325	06/26/2014	
610001750.000	29045	CARQUEST AUTO PARTS	FRED'S TRUCK	0	2113-161001	37.90	12326	06/26/2014	
610001750.000	29046	DUKE ENERGY	1714 20TH ST	0	4970-2538-01-6	183.97	12327	06/26/2014	
610001720.000	29047	ENVIRONMENTAL	SAMPLES TESTING	0	20162228	76.50	12328	06/26/2014	
610001720.000	29048	HACH CO.	TEST STRIPS	0	8787605	35.85	12329	06/26/2014	
610001750.000	29049	HENRY COUNTY R E M C	MONTHLY BILLING	0	728	476.00	12330	06/26/2014	
610001720.000	29050	KNAPP SUPPLY	WRENCHBRACKET, CRIMP	0	2785888	40.08	12331	06/26/2014	
618001750.000	29051	NEW CASTLE UTILITIES		0	6/26/2014	100.00	12332	06/26/2014	
610001770.000	29052	HENRY COUNTY RECORDER	55 LIEN RECORDINGS	0	5434	605.00	12333	06/26/2014	
206001332.000	29053	HENRY COUNTY AUDITOR	AIRPORT	0					
618001750.000	29054	KENDRA HENDERSON	951-957 S. 22ND	0	REFUND	36.00	12334	06/26/2014	
615001100.000	29055	GLENNA DISHMAN	1014 SOUTHERN	0	6/26/2014	27.00	12335	06/26/2014	
601001676.000	29056	DEREK STOFFER	REFUND 2023 INDIANA	0	28-6289011	4.99	9645	06/26/2014	
101018332.000	29057	HENRY COUNTY HUMANE	MONTHLY CONTRACT	0	JULY 01,2014	6181.50	70694	06/27/2014	
201001212.000	29057	HENRY COUNTY HUMANE	MONTHLY CONTRACT	0	JULY 01,2014	686.83	70694	06/27/2014	
101006318.000	29058	JOHN DEERE FINANCIAL	CORE CHARGE FOR BATTERY	0	B19406	21.99	70695	06/27/2014	
10101318.000	29059	VERIZON WIRELESS	ACCT # 580898651-00001	0	9727049297	28.04	70696	06/27/2014	
101002317.000	29059	VERIZON WIRELESS	ACCT # 580898651-00001	0	9727049297	183.71	70696	06/27/2014	
101015313.000	29059	VERIZON WIRELESS	ACCT # 580898651-00001	0	9727049297	49.34	70696	06/27/2014	
101004313.000	29059	VERIZON WIRELESS	ACCT # 580898651-00001	0	9727049297	134.95	70696	06/27/2014	
101007313.000	29059	VERIZON WIRELESS	ACCT # 580898651-00001	0	9727049297	168.45	70696	06/27/2014	
101006313.000	29059	VERIZON WIRELESS	ACCT # 580898651-00001	0	9727049297	50.26	70696	06/27/2014	
201001313.000	29059	VERIZON WIRELESS	ACCT # 580898651-00001	0	9727049297	528.66	70696	06/27/2014	
101013313.000	29059	VERIZON WIRELESS	ACCT # 580898651-00001	0	9727049297	78.30	70696	06/27/2014	
101005313.000	29059	VERIZON WIRELESS	ACCT # 580898651-00001	0	9727049297	750.25	70696	06/27/2014	
101019313.000	29059	VERIZON WIRELESS	ACCT # 580898651-00001	0	9727049297	50.26	70696	06/27/2014	
101012212.000	29059	VERIZON WIRELESS	ACCT # 580898651-00001	0	9727049297	80.27	70696	06/27/2014	
227001320.000	29059	VERIZON WIRELESS	ACCT # 580898651-00001	0	9727049297	50.26	70696	06/27/2014	

ACCOUNTS PAYABLE REGISTER

BCLDOCLFRX

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

29060	WAL MART	CONCESSION SUPPLIES	0	008632	06/27/2014	1086.29	70697	06/27/2014	
29060	WAL MART	PURCHASING	0	008632	06/27/2014	79.81	70697	06/27/2014	
23300	HENRY COUNTY SHERIFF EQUI	SWAT/ERT TRAINING-ROOMS	0	MAY 4,5,6-2014	06/27/2014	435.36	1387	06/27/2014	
1010052	WAL MART	FLASH DRIVE ACCT	0	002565	06/27/2014	23.91	70698	06/27/2014	
1010052	WAL MART	6032-2025-1005-011	0	009102	06/27/2014	37.31	70698	06/27/2014	
42600	DAVID MOORE	FIRE STATION UPGRADES	0	HOME DEPOT	06/27/2014	225.84	70699	06/27/2014	
20100	EARL'S TREE SERVICE	BUNDY AND WOODLAWN	0	12193	06/27/2014	1200.00	70700	06/27/2014	
20100	EARL'S TREE SERVICE	SUNNYSIDE AND IRVIN	0	12192	06/27/2014	200.00	70700	06/27/2014	
1010053	DEBORAH S MARGISON	PENS	0	EMT-12683	06/27/2014	225.00	70701	06/27/2014	
1010053	US UNIFORMS & SUPPLY	CLOTHING ALLOTMENT FOR	0	92493	06/27/2014	200.00	70702	06/27/2014	
1010052	CARQUEST AUTO PARTS	DARLING	0	180230	06/27/2014	582.46	70703	06/27/2014	
1010052	GOODWIN BROS AUTO	REPAIR PARTS	0	CHCB278731	06/27/2014	52.25	70704	06/27/2014	
1010052	GREENS FORK ALIG & COMPANY	SEAT BELT/ JACKSON	0	ACCT # 756301501	06/27/2014	268.78	70705	06/27/2014	
1010052	AMERICAN LEGAL	REPAIRS	0	ACCT # 8047	06/27/2014	230.84	70706	06/27/2014	
1010052	STEVEN R JENKINS INC	VEHICLES MAINTENANCE AND	0	ACCT # 308	06/27/2014	137.94	70707	06/27/2014	
1010052	STEVEN R JENKINS INC	CLOTHING ALLOTMENT -	0	ACCT # 308	06/27/2014	44.24	70708	06/27/2014	
23300	RICOH USA	QUARTERLY BILLING COPIER	0	5031216378	06/27/2014	126.32	1388	06/27/2014	
1010052	NEW CASTLE AUTO PARTS	HEADLIGHTS-MAGNUM	0	80417	06/27/2014	300.00	70709	06/27/2014	
1010043	AMERICAN LEGAL	2014 S-17CODIFICATION	0	98945	06/27/2014	1816.00	70710	06/27/2014	
1010172	GORDON FOOD SERVICE,INC.	CONCESSION STAND STOCK	0	157358099	06/27/2014	1474.34	70711	06/27/2014	
28700	ANTHEM INSURANCE	JUNE CLAIMS	0	AFA300221710	06/27/2014	375220.08	5	06/27/2014	
60100	SMART BILL LTD	2014 CCR REPORT	0	173841	06/27/2014	722.50	9646	06/27/2014	
60100	WAL MART	OFFICE SUPPLIES	0	6032-2020-1010-67	06/27/2014	72.71	9647	06/27/2014	
63000	CITIZENS STATE BANK	DETAIL REPORT	0	6/26/2014	06/27/2014	788.31	437	06/27/2014	
61000	HENRY COUNTY RECORDER	47 LIENS RECORDINGS	0	5439	06/27/2014	517.00	12336	06/27/2014	
61000	QUILL CORPORATION	HP COLOR INK X2	0	3678269	06/27/2014	84.06	12337	06/27/2014	
61500	UNITED CONSULTING ENG. IN	20TH STREET STORM LIFT	0	1490502-02	06/27/2014	19000.00	12338	06/27/2014	
90000	SIHO	DEBIT CARD TRANSACTION	0	6/27/2014	06/27/2014	435.36	11	06/27/2014	
30100	INTERLOCAL CAP	HOUSING STUDY	0	101	06/27/2014	7383.64	70712	06/27/2014	
1010192	CANDACE HILL	226 TOTAL MILES	0	6/27/2014	06/27/2014	63.28	70713	06/27/2014	
*** Total ***									

816884.91

FUND SUMMARY OF A/P VOUCHERS

FUND	EXPENDED
101	328181.56
102	11661.30
201	3558.60
203	1223.21
206	3148.21
227	1835.20
233	561.68
270	289.46
287	375220.08
301	7383.64
426	225.84
601	5545.09
604	600.00
610	39990.74
615	19089.45
618	267.00
620	27.68
630	4740.81
699	900.00
702	12000.00
900	435.36
*** Total ***	816884.91