

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 21, 2014


Fiscal Officer


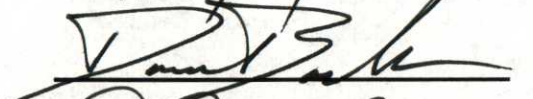
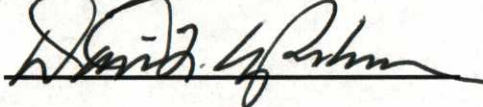
ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS

CITY OF NEW CASTLE

JULY 14-21, 2014

We have examined the Accounts Payable Vouchers listed on the foregoing Register of Accounts Payable Vouchers consisting of 11 pages and except for accounts payables not allowed as shown on the Register such accounts payables are hereby allowed in the total amount of \$ 273,908.36.

Dated this 21st day of July 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	NO PAY	MEMORANDUM
701000701.000	29489	PAYROLL			07/16/2014	3684.45	10	07/16/2014		
705000705.000	29490	DIRECT DEPOSIT CLEARING FUND			07/16/2014	141735.01	10	07/16/2014		
731000731.000	29491	FEDERAL TAX AUTO DEBT			07/16/2014	23694.53	10	07/16/2014		
732000732.000	29492	FICA AUTO DEBIT			07/16/2014	13810.60	10	07/16/2014		
733000733.000	29493	MEDICARE AUTO DEBIT			07/16/2014	6224.94	10	07/16/2014		
770000770.000	29501	IND SUPPORT CHILD			07/16/2014	3043.00	10	07/16/2014		
743000743.000	29494	HOOSIER S.T.A.R.T.			07/16/2014	755.00	63591	07/16/2014		
751000751.000	29495	FAYETTE COUNTY CLERK M. HIGHTOWER #21D011005SC0414			07/16/2014	25.00	63584	07/16/2014		
753000753.000	29496	HENRY COUNTY TREASURER			07/16/2014	180.00	63586	07/16/2014		
757000757.000	29497	EASTERN INDIANA CR. UNION			07/16/2014	1525.00	63589	07/16/2014		
760000760.000	29498	ROBERT A. BROTHERS Fred Edward Thurman Jr. Case #12-12			07/16/2014	44.77	63593	07/16/2014		
768000768.000	29499	AMERIANA			07/16/2014	175.00	63582	07/16/2014		
769000769.000	29500	PERFECT CIRCLE CREDIT UN			07/16/2014	575.00	63590	07/16/2014		
771000771.000	29502	CLERK OF WAYNE COUNTY D3 00SC1088			07/16/2014	100.00	63581	07/16/2014		
777000777.000	29503	HENRY CIRCUIT COURT			07/16/2014	986.46	63585	07/16/2014		
780000780.000	29506	STAR FINANCIAL JOSHUA HEDGES #610040117			07/16/2014	250.00	63592	07/16/2014		
777000777.000	29507	ATLAS COLLECTION TY TERRELL			//	80.00	63583	07/16/2014		
777000777.000	29508	DELAWARE CO. CIRCUIT COUR JAY NOEL			//	50.00	63587	07/16/2014		
777000777.000	29509	HERITAGE ACCEPTANCE JENNIFER DONOGHUE CORP			//	100.00	63588	07/16/2014		
*** Total ***						197038.76				

ACCOUNTS PAYABLE REGISTER

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APPROPRIATION/P VOUCHER NUMBER
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287001390.000	29359	DIANE YORK ACCOUNTING	MAY 2014 BILLING	0	HEALTH LINK	07/14/2014	16501.00	70844	//	
287001390.000	29360	DIANE YORK ACCOUNTING	JULY 2014 BILLING	0	HEALTH LINK	07/14/2014	16559.00	70845	//	
101007318.000	29361	ACE HARDWARE #33051	ETHANOL TREATMENT	0	662691	07/14/2014	9.99	70846	//	
101007317.000	29362	DUKE ENERGY	FIRST AID DEPT	0	9000-2541-01-6	07/14/2014	626.59	70847	//	
101007314.000	29363	GE CAPITAL INFORMATION	LEASE PAYMENT	0	92742835	07/14/2014	138.51	70848	//	
101007212.000	29364	HENRY CO. HOSPITAL	PHARMACUTICAL USAGE FOR	0	45227	07/14/2014	571.20	70849	//	
		PHARMA	JUNE 2014							
101002317.000	29365	DUKE ENERGY	CITY BUILDING	0	0240-2555-01-0	07/14/2014	15.86	70850	//	
101017212.000	29366	BRYANT PRINTING	1 DAY ADMITTANCE GRAB BAG	0	47235	07/14/2014	19.00	70851	//	
101017212.000	29367	QUILL CORPORATION	STOCK FOR PURCHASING(INK)	0	4096841	07/14/2014	100.74	70852	//	
101019211.000	29367	QUILL CORPORATION	PAPER TOWELS FOR POOL	0	4096841	07/14/2014	46.92	70852	//	
101005212.000	29368	GREENS FORK ALIG &	ACCT # 756301501 VEHICLE	0	147997	07/14/2014	270.29	70853	//	
101005212.000	29368	GREENS FORK ALIG &	REPAIR	0	148123	07/14/2014	24.43	70853	//	
101005212.000	29368	GREENS FORK ALIG &	REPAIR	0	148124	07/14/2014	50.95	70853	//	
101005212.000	29368	GREENS FORK ALIG &	REPAIR	0	148292	07/14/2014	60.13	70853	//	
101005212.000	29368	GREENS FORK ALIG &	REPAIR	0	148168	07/14/2014	353.00	70853	//	
101005212.000	29368	GREENS FORK ALIG &	REPAIR	0	148522	07/14/2014	17.33	70853	//	
101005212.000	29368	GREENS FORK ALIG &	REPAIR	0	148538	07/14/2014	10.20	70853	//	
101005212.000	29368	GREENS FORK ALIG &	REPAIR	0	ACCT # 756301501	07/14/2014	268.78	70853	//	
101006332.000	29369	MES	SHIRTS AND PANTS JEFF MURRAY	0	005333689_SNV	07/14/2014	145.71	70854	//	
101006332.000	29370	MES	PANTS FOR JEFF MURRAY	0	00534857_SNV	07/14/2014	102.96	70855	//	
426001300.000	29371	SHERWIN WILLIAM	PAINT FOR ALL STATION	0	544-8	07/14/2014	175.95	70856	//	
101006212.000	29372	DENNIS EQUIPMENT	OIL FOR CHAIN SAW	0	1228680	07/14/2014	25.80	70857	//	
101006212.000	29373	O'REILLY AUTO PARTS	PARTS FOR R-5	0	1612166298	07/14/2014	12.82	70858	//	
101006212.000	29374	ZEP MANUFACTURING CO	CLEANING SUPPLIES	0	90011031290	07/14/2014	213.64	70859	//	
101006317.000	29375	ASI	SECURITY STATION #3	0	46218	07/14/2014	126.00	70860	//	
101006317.000	29376	ASI	SECURITY FOR STATION 2	0	46217	07/14/2014	126.00	70861	//	
101006318.000	29377	DONLEY SAFETY	ENGINE 3 MAINTENANCE	0	W3578	07/14/2014	552.15	70862	//	
101006318.000	29378	DONLEY SAFETY	ENGINE 2 MAINTENANCE	0	W3577	07/14/2014	428.17	70863	//	
426001300.000	29379	SHERWIN WILLIAM	PAINT SUPPLIES	0	6545-5	07/14/2014	28.69	70864	//	
101013317.000	29380	NEW CASTLE UTILITIES	S. 25TH	0	34 75931 99	07/14/2014	12.00	70865	//	
101013317.000	29380	NEW CASTLE UTILITIES	CALIFORNIA	0	37 84481 99	07/14/2014	12.00	70865	//	
101013317.000	29380	NEW CASTLE UTILITIES	WASHINGTON	0	26 57642 00	07/14/2014	87.59	70865	//	

ACCOUNTS PAYABLE REGISTER

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101013317.000	29385	VECTREN ENERGY DELIVERY	ACT # 02-600131591-5555135	0	0	07/14/2014	17.00	70868	1
471001300.000	29384	TESS POGUE	REFUND FOR PATRICK FOUNDATION	0	07/01/2014	07/14/2014	249.00	1205	
471001300.000	29383	DENNIS EQUIPMENT	5 LBS .095 IN GREASE, CHA	0	1228779	07/14/2014	439.60	1204	
471001300.000	29383	DENNIS EQUIPMENT	REP DEC MOUNT BUSHINGS,	0	W120203	07/14/2014	737.14	1204	
101015318.000	29382	BONNER ENTERPRISES INC	MONTHLY SERVICES	0	61711	07/14/2014	30.00	70867	
284001390.000	29381	ENVIRONMENTAL	POOL ANALYSIS	0	20164338	07/14/2014	38.00	70866	
101013317.000	29380	NEW CASTLE UTILITIES	WASHINGTON	0	26 57640 99	07/14/2014	12.00	70865	
101013317.000	29380	NEW CASTLE UTILITIES	WASHINGTON	0	26 57641 00	07/14/2014	78.71	70865	
101013317.000	29380	NEW CASTLE UTILITIES	WASHINGTON	0	26 57641 99	07/14/2014	12.00	70865	
101013213.000	29387	DENNIS EQUIPMENT	GALLON OI	0	1227568	07/14/2014	49.60	70870	
101013213.000	29387	DENNIS EQUIPMENT	GALLON OI	0	1228141	07/14/2014	28.70	70870	
101013213.000	29387	DENNIS EQUIPMENT	BLADE SPIN, BELT	0	1228486	07/14/2014	238.16	70870	
101013213.000	29387	DENNIS EQUIPMENT	BUSH	0	1228547	07/14/2014	4.30	70870	
101017212.000	29388	OFFISOURCE	BOOK, REC	0	358175	07/14/2014	10.17	70871	
101017212.000	29388	OFFISOURCE	TIMECARDS	0	358196	07/14/2014	8.79	70871	
101015317.000	29389	DUKE ENERGY	505 BUNDY MISC. 1/2	0	6040-2553-01-7	07/14/2014	9.40	70872	
101015317.000	29390	DUKE ENERGY	SOUTH MOUND CEMETERY	0	4040-2553-01-6	07/14/2014	242.15	70873	
101015317.000	29391	DUKE ENERGY	505 BUNDY AVE	0	0950-3527-01-1	07/14/2014	9.65	70874	
101015317.000	29392	DUKE ENERGY	SOUTH MOUND CEMETERY	0	7590-2552-01-4	07/14/2014	9.79	70875	
101011213.000	29393	DENNIS EQUIPMENT	SUPPLIES FOR MOWING	0	1227984	07/14/2014	19.80	70876	
101011213.000	29394	QUILL CORPORATION	SUPPLIES FOR MOWING	0	4096841	07/14/2014	14.40	70877	
101011213.000	29395	GREENS FORK ALIG & SERVICE	REPAIRS TO TRAILER ACCT	0	148504	07/14/2014	89.25	70878	
101011213.000	29396	ACE HARDWARE #33051	SUPPLIES FOR MOWING	0	ACCT # 527	07/14/2014	45.58	70879	
101007332.000	29397	PROFESSIONAL DESIGN	EMBROIDERY ON 8 POLOS	0	7657	07/14/2014	480.00	70880	
101007318.000	29398	AIRGAS USA LLC	OXYGEN TANK RENTAL	0	9920102342	07/14/2014	264.00	70881	
101007318.000	29399	MYFLEETCENTER	MEDIC 4 OIL CHANGE	0	26732346	07/14/2014	47.24	70882	
101007318.000	29399	MYFLEETCENTER	MEDIC 2 OIL CHANGE	0	2632347	07/14/2014	47.24	70882	
101007318.000	29399	MYFLEETCENTER	SQUAD 32 OIL CHANGE	0	2632348	07/14/2014	45.44	70882	
101007318.000	29399	MYFLEETCENTER	MEDIC #3 FUEL FILTER	0	2632695	07/14/2014	85.49	70882	

ACCOUNTS PAYABLE REGISTER

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MEMORANDUM

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10100237.000	29400	HENRY COUNTY R E M C	0	ACCT # 2001	07/14/2014	273.00	70883		
101011212.000	29401	OFFISOURCE	0	358115	07/14/2014	49.99	70884		
101011212.000	29401	OFFISOURCE	0	358244	07/14/2014	26.25	70884		
101011212.000	29401	OFFISOURCE	0	358246	07/14/2014	60.73	70884		
101011212.000	29401	OFFISOURCE	0	358334	07/14/2014	101.97	70884		
101011212.000	29401	OFFISOURCE	0	358392	07/14/2014	34.00	70884		
101011212.000	29401	OFFISOURCE	0	358289	07/14/2014	-32.67	70884		
227001230.000	29402	O'REILLY AUTO PARTS	0	1612163980	07/14/2014	260.28	70885		
227001230.000	29402	O'REILLY AUTO PARTS	0	1612164008	07/14/2014	250.97	70885		
227001230.000	29402	O'REILLY AUTO PARTS	0	1612164417	07/14/2014	137.98	70885		
227001230.000	29402	O'REILLY AUTO PARTS	0	1612164682	07/14/2014	38.99	70885		
227001230.000	29402	O'REILLY AUTO PARTS	0	1612166688	07/14/2014	192.98	70885		
227001230.000	29402	O'REILLY AUTO PARTS	0	1612166972	07/14/2014	66.44	70885		
227001230.000	29402	O'REILLY AUTO PARTS	0	1612166995	07/14/2014	12.20	70885		
227001230.000	29402	O'REILLY AUTO PARTS	0	1612166870	07/14/2014	-35.65	70885		
227001230.000	29402	O'REILLY AUTO PARTS	0	1612168285	07/14/2014	9.99	70885		
101005214.000	29403	THE EMBLEM AUTHORITY	0	16604	07/14/2014	538.20	70886		
202001214.000	29404	CGS SERVICES, INC	0	131661	07/14/2014	1719.30	70887		
201001318.000	29405	HARVEST LAND CO-OP INC	0	935A00586	07/14/2014	1358.50	70888		
101013213.000	29406	HUDSON TOOL RENTAL	0	599562-1	07/14/2014	114.27	70889		
101013212.000	29407	ACE HARDWARE #33051	0	652214	07/14/2014	28.25	70890		
101013212.000	29407	ACE HARDWARE #33051	0	652417	07/14/2014	4.78	70890		
101013212.000	29407	ACE HARDWARE #33051	0	655839	07/14/2014	14.94	70890		
101013212.000	29407	ACE HARDWARE #33051	0	G56343	07/14/2014	8.83	70890		
101013212.000	29407	ACE HARDWARE #33051	0	C12834	07/14/2014	3.76	70890		
471001300.000	29408	COOR CONSULTING	0	2014-060-A	07/14/2014	1740.00	1206		
101017213.000	29409	ENVIRONMENTAL	0	20163702	07/14/2014	38.00	70891		
101013213.000	29410	O'REILLY AUTO PARTS	0	1612164437	07/14/2014	37.08	70892		
101013213.000	29410	O'REILLY AUTO PARTS	0	1612165368	07/14/2014	97.51	70892		
285001390.000	29411	AMBULANCE BILLING SERVICE	0	14-0467	07/14/2014	4999.57	70893		
101005314.000	29412	DEBORAH S MARGISON	0	EMT-12701	07/14/2014	200.00	70894		
101005211.000	29412	DEBORAH S MARGISON	0	EMT-12701	07/14/2014	55.00	70894		
233001319.000	29413	GE CAPITAL INFORMATION TE	0	92689303	07/14/2014	146.85	1390		

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610001720.000	29444	ENVIRONMENTAL	SAMPLES TESTING	0	20163768	07/15/2014	119.00	12398	
610001715.000	29445	HENRY COUNTY R E M C	LABORATORIE	0	6459001	07/15/2014	121.00	12399	
620001100.000	29446	CITIZENS STATE BANK	ACH NOTIFICATION	0	07110/2014	07/15/2014	321.08	3563	
630001100.000	29447	CITIZENS STATE BANK	TOTAL REPORTS	0	0707/2014	07/15/2014	1299.45	443	
630001100.000	29448	CITIZENS STATE BANK	TOTAL REPORTS	0	0708/2014	07/15/2014	910.43	444	
630001100.000	29449	CITIZENS STATE BANK	TOTAL REPORTS	0	0709/2014	07/15/2014	1176.38	445	
630001100.000	29450	CITIZENS STATE BANK	TOTAL REPORTS	0	0710/2014	07/15/2014	1302.05	446	
630001100.000	29451	CITIZENS STATE BANK	TOTAL REPORTS	0	0711/2014	07/15/2014	1439.52	447	
630001100.000	29452	CITIZENS STATE BANK	TOTAL REPORTS	0	0714/2014	07/15/2014	349.03	448	
604001100.000	29453	NEW CASTLE UTILITIES	METER DEPOSIT	0	0709/2014	07/15/2014	850.00	9666	
601001676.000	29454	SHARON THOMPSON	258 N HILLSBORO RD	0	265669005	07/15/2014	37.69	9667	
601001635.000	29455	DRIVE-WAY GUYS	6-9-2014 ASPHALT	0	2705	07/15/2014	2887.00	9668	
601001635.000	29455	DRIVE-WAY GUYS	07-03-2014 ASPHALT	0	2703	07/15/2014	3105.00	9668	
601001620.000	29456	OFFISOURCE	SIGNS FOR DRIVE THRU "NO	0	358349	07/15/2014	58.70	9669	
601001654.000	29457	ATLAS COLLECTION	TRUST RECON & BILLING FOR	0	1105000123	07/15/2014	293.97	9670	
604001100.000	29458	NEW CASTLE UTILITIES	METER DEPOSIT	0	0714/2014	07/15/2014	400.00	9671	
604001100.000	29459	NEW CASTLE UTILITIES	METER DEPOSIT	0	0714/2014	07/15/2014	150.00	9672	
601001676.000	29460	LORA WERNER	REFUND 2409 INDIANA	0	286302031	07/15/2014	3.11	9673	
604001100.000	29461	NEW CASTLE UTILITIES	METER DEPOSITS	0	0715/2014	07/15/2014	300.00	9674	
601001676.000	29462	RITA DICKERSON	1606 ROOSEVELT REFUND	0	224831018	07/15/2014	2.08	9675	
601001676.000	29463	USA FIRE WORKS	REFUND 1697 S MEMORIAL	0	61242001	07/15/2014	62.84	9676	
601001699.000	29464	IND DEPT OF REVENUE	JUNE 2014 SALES TAX	0	07/21/2014	07/21/2014	11158.09	7	
203001318.000	29465	HAROLD BERTRAM	RENEWAL ON CDL	0	07110/2014	07/15/2014	29.00	66868	
267001390.000	29466	VISA	24445004177000308101882	0	ACCT # 0420	07/16/2014	214.00	70903	
401001419.000	29467	GREATAMERICA FINANCIAL SV	0130693867000	0	15561630	07/16/2014	203.30	70904	
101012317.000	29468	DUKE ENERGY	1537 GRAND AVE	0	1780-2557-02-7	07/16/2014	74.62	70905	
101002317.000	29469	DUKE ENERGY	CITY OF NEW CASTLE	0	1350-255701-1	07/16/2014	68.41	70906	
101006317.000	29470	DUKE ENERGY	15%	0	9880-2538-02-2	07/16/2014	385.70	70907	
101005317.000	29470	DUKE ENERGY	25%	0	9880-2538-02-2	07/16/2014	642.83	70907	
101009332.000	29470	DUKE ENERGY	60%	0	9880-2538-02-2	07/16/2014	1542.77	70907	
201001318.000	29471	O'REILLY AUTO PARTS	HAND CLEANER RETURN	0	1612-132659	07/16/2014	-19.99	70908	
201001318.000	29471	O'REILLY AUTO PARTS	HAND CLEANER	0	1612-131875	07/16/2014	19.99	70908	
201001318.000	29471	O'REILLY AUTO PARTS	SUPRD MAX AND SPARK	0	1612-166782	07/16/2014	18.32	70908	
201001318.000	29471	O'REILLY AUTO PARTS	ABSORBENT	0	1612-152207	07/16/2014	100.64	70908	
201001318.000	29471	O'REILLY AUTO PARTS	FUEL CAP	0	1612-152719	07/16/2014	8.75	70908	
201001318.000	29471	O'REILLY AUTO PARTS	ABSORBENT	0	1612-142331	07/16/2014	12.58	70908	

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201001318.000	29472	CARQUEST AUTO PARTS	SILICONE SEAL, GASKET, LUBICANT	0	2113-153358	07/16/2014	31.80	70909	//
201001318.000	29472	CARQUEST AUTO PARTS	CQ CLAY ABSORBENT	0	2113-157380	07/16/2014	395.00	70909	//
201001318.000	29472	CARQUEST AUTO PARTS	POWER ANGLING CYLIND	0	2113-157447	07/16/2014	160.64	70909	//
201001318.000	29472	CARQUEST AUTO PARTS	14 MM SILVER EA	0	2113-157292	07/16/2014	21.37	70909	//
201001318.000	29472	CARQUEST AUTO PARTS	14 MM SILVER EA	0	2113-157462	07/16/2014	20.02	70909	//
201001318.000	29472	CARQUEST AUTO PARTS	CQ ANTIFREEZE 55 GAL	0	2113-161124	07/16/2014	610.99	70909	//
201001318.000	29473	BONNER ENTERPRISES INC	MONTHLY SERVICES	0	61518	07/16/2014	35.00	70910	//
201001318.000	29473	BONNER ENTERPRISES INC	MONTHLY SERVICES	0	61248	07/16/2014	35.00	70910	//
203001318.000	29474	CARQUEST AUTO PARTS	CIRCUIT BREAKERS AND XL GLOVES	0	2113-161237	07/16/2014	75.62	66869	//
203001318.000	29474	CARQUEST AUTO PARTS	CIRCUIT BREAKERS	0	2113-157348	07/16/2014	7.35	66869	//
203001318.000	29474	CARQUEST AUTO PARTS	T BOLT SAE SIZE 32	0	2113-156169	07/16/2014	39.06	66869	//
203001318.000	29474	CARQUEST AUTO PARTS	3030 PIGBACK KIT, FLUOR	0	2113-157317	07/16/2014	175.66	66869	//
203001212.000	29475	HAYES LANDFILL INC	BALANCE FWD	0	0 NCITY	07/16/2014	31227.70	66870	//
201001318.000	29476	SANITATION FUND	HAYES LANDFILL	0	0 NCITY	07/16/2014	2837.83	70911	//
630001100.000	29477	CITIZENS STATE BANK	TOTAL REPORTS	0	07/15/2014	07/16/2014	1207.79	449	//
101001112.000	29479	PAYROLL FICA & MEDICARE	FICA/MED	0	0	07/16/2014	5883.77	70913	//
201001112.000	29479	PAYROLL FICA & MEDICARE	FICA/MED	0	0	07/16/2014	432.45	70913	//
227001131.000	29479	PAYROLL FICA & MEDICARE	FICA/MED	0	0	07/16/2014	408.95	70913	//
101001115.000	29480	PERF	PERF	0	0	07/16/2014	4768.21	70914	//
201001112.000	29480	PERF	PERF	0	0	07/16/2014	603.86	70914	//
227001138.000	29480	PERF	PERF	0	0	07/16/2014	525.36	70914	//
203001112.000	29481	PAYROLL FICA & MEDICARE	FICA/MED	0	0	07/16/2014	333.15	66872	//
203001112.000	29482	PERF	PERF	0	0	07/16/2014	475.01	66873	//
601001604.000	29483	PAYROLL FICA & MEDICARE	PERF	0	0	07/16/2014	1313.11	9678	//
601001604.000	29484	PERF	PERF	0	0	07/16/2014	1841.81	9679	//
610001704.000	29485	PAYROLL FICA & MEDICARE	PERF	0	0	07/16/2014	1623.51	12401	//
610001704.000	29486	PERF	PERF	0	0	07/16/2014	2286.01	12402	//
615001904.000	29487	PAYROLL FICA & MEDICARE	PERF	0	0	07/16/2014	22.83	12404	//
615001904.000	29488	PERF	PERF	0	0	07/16/2014	25.72	12405	//
615001100.000	29511	GUY POWERS	REFUND1217 S. 22ND	0	7/15/2014	07/17/2014	6.00	12406	//
610001775.000	29512	BONNER ENTERPRISES INC	MONTHLY SERVICES	0	61979	07/17/2014	35.00	12407	//
610001750.000	29513	CARQUEST AUTO PARTS	CARB CLEANER AEROSOL	0	2113-157816	07/17/2014	4.59	12408	//
610001750.000	29513	CARQUEST AUTO PARTS	PRESSURE SWITCH	0	2113-157830	07/17/2014	99.03	12408	//
610001750.000	29513	CARQUEST AUTO PARTS	PICK UP PUMP	0	2113-158180	07/17/2014	28.28	12408	//
610001750.000	29513	CARQUEST AUTO PARTS	OIL FILTER, STABILIZER,	0	2113-158209	07/17/2014	41.08	12408	//
610001750.000	29514	DUKE ENERGY	FLEET GAL	0	0	07/17/2014	60.75	12409	//
610001720.000	29515	GREENS FORK ALIG & SERVICE	FLAT REPAIR	0	148725	07/17/2014	1244.05	12410	//

ACCOUNTS PAYABLE REGISTER

JULY 14-21, 2014

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

APPROPRIATION#	VENDOR	DESCRIPTION	PO NUM	INVOICE	DATE	AMOUNT	CK NUM	CK DATE	NOPAY	MEMORANDUM
610001720.000	HACH CO.	RETURN		8845052	07/17/2014	269.00	12411			
610001720.000	HACH CO.	AMMONIA TNT		8919246	07/17/2014	333.87	12411			
610001720.000	NCL OF WISCONSIN, INC.	BOD SEED/BUFFER SOLUTION		341248	07/17/2014	818.86	12412			
610001720.000	SELKING INTERNATIONAL	SWEEPER METER		M-241420039	07/17/2014	12393.35	12413			
610001775.000	VISA	240728041742866969900.599			07/17/2014	112.00	12414			
630001100.000	CITIZENS STATE BANK	CREDIT CARD GOES WITH 451		07/16/2014	07/16/2014	953.53	450			
630001100.000	CITIZENS STATE BANK	CREDIT CARD SETTLEMENT		07/16/2014	07/16/2014	10.00	451			
601001635.000	COMNET	24 HOURS ANSWERING SERVICE		1407A0839	07/17/2014	130.53	9682			
601001635.000	DIETZ ELECTRIC INC	REPAIRS WELL #1		06/26/2014	07/17/2014	849.84	9683			
601001635.000	DUKE ENERGY	ACCT# 7110-2549-01-0		07/03/2014	07/17/2014	20.45	9684			
601001635.000	DUKE ENERGY	ACCT#3480-2538-01-6 PLANT		07/03/2014	07/17/2014	14580.51	9684			
601001635.000	DUKE ENERGY	ACCT # 5360-2552-01-9		07/03/2014	07/17/2014	22.11	9684			
601001635.000	DUKE ENERGY	ACCT # 0250-3537-01-2		07/03/2014	07/17/2014	2064.03	9684			
601001635.000	DUKE ENERGY	ACCT # 2480-2538-01-0		07/03/2014	07/17/2014	2070.75	9684			
601001635.000	DUKE ENERGY	ACCT # 7350-2549-01-1		07/03/2014	07/17/2014	1488.21	9684			
601001635.000	ENVIRONMENTAL LABORATORIE	MONTHLY WATER SAMPLES		20162696	07/17/2014	320.00	9685			
601001620.000	HD SUPPLY WATERWORKS	CLAMPS		C557803	07/17/2014	736.16	9686			
601001620.000	HD SUPPLY WATERWORKS	SCREW VB TOP / SHIPPING		C583914	07/17/2014	157.30	9686			
601001620.000	HD SUPPLY WATERWORKS	VB LIDS		C647752	07/17/2014	41.20	9686			
601001620.000	HD SUPPLY WATERWORKS	5/8 ANGLE		C623752	07/17/2014	842.00	9686			
601001620.000	HD SUPPLY WATERWORKS	COPPER/MARKING PAINT		C623752	07/17/2014	915.00	9686			
601001635.000	M E SIMPSON COMPANY INC	WATER METER TESTING AT		25691	07/17/2014	3427.00	9687			
601001699.000	LIVING WATERS INC	INSTALLATION OF NEW FEEDER PUMPS		0079904	07/17/2014	2005.09	9688			
601001635.000	UPS	SHIPPING CHARGES		46237E254	07/17/2014	41.03	9689			
601001635.000	UPS	SHIPPING CHARGES		46237E264	07/17/2014	29.31	9689			
601001635.000	UPS	SHIPPING CHARGES		46237E264	07/17/2014	29.31	9689			
601001620.000	UTILITY SUPPLY CO	TRIPDOD SIGN		1126535	07/17/2014	166.61	9690			
601001620.000	UTILITY SUPPLY CO	LID FOR RECESS FRAME		1126911	07/17/2014	255.54	9690			
601001620.000	UTILITY SUPPLY CO	PIPE WRENCH		1126912	07/17/2014	134.55	9690			
601001620.000	UTILITY SUPPLY CO	BALL VALVE PIT, MALE		1126910	07/17/2014	1287.79	9690			
601001620.000	UTILITY SUPPLY CO	METER COVER		1127085	07/17/2014	558.00	9690			
601001615.000	VECTREN ENERGY DELIVERY	ACCT # 02-600095247-5072352			07/17/2014	18.19	9691			
601001675.000	ACE HARDWARE #33051	GREAT STUFF, CIRCUIT ALERT BATTERY		G62040	07/17/2014	60.93	9692			
601001675.000	FASTENAL	4-JERSEY GLOVES		INNEW103943	07/17/2014	6.08	9693			

BCLDOCLFRX

VOUCHER NUMBER

ACCOUNTS PAYABLE REGISTER

JULY 14-21, 2014

APPROPRIATION/	VENDOR	DESCRIPTION	PO NUM	INVOICE	DATE	AMOUNT	CK NUM	CK DATE	NOPAY	MEMORANDUM
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601001635.000	29534	IUPPS	219	TICKETS	0	46436	197.10	07/17/2014		
601001620.000	29535	IRVING MATERIALS	0	STONE FOR CEMENT	0	10082516	477.00	07/17/2014		
601001675.000	29536	KIRBY RISK ELECTRICAL	0	FUSES	0	S107545421.001	18.20	07/17/2014		
601001620.000	29537	DELL MARKETING L.P.	0	KEYBOARD AND MOUSE	0	XJF-JUN973	153.96	07/17/2014		
601001675.000	29538	ASI	0	PROVIDES USER TRAINING	0	46465	74.00	07/17/2014		
601001635.000	29539	BL ANDERSON COMPANY	0	LABOR AND TRAVEL	0	7474	1166.34	07/17/2014		
630001100.000	29540	CITIZENS STATE BANK	0	TOTAL REPORTS FROM	0	07/17/2014	869.06	07/17/2014		
703001211.000	29541	DAVID COOK, JR	0	REIMBURSEMENT FOR	0	07/17/2014	18.99	07/17/2014		
101003332.000	29542	VISA	0	24072804156286969700272	0	0	112.00	07/17/2014		
101003332.000	29542	VISA	0	24072804174286969900599	0	1703504A	112.00	07/17/2014		
101012100.000	29543	CANDICE GUFFEY	0	07/06/2014-07/12/2014	0	7/6/2014-07/12/20	340.00	07/18/2014		
618001750.000	29544	NEW CASTLE UTILITIES	0	meter # 11971	0	337380005	50.00	07/18/2014		
604001100.000	29545	NEW CASTLE UTILITIES	0	METER DEPOSITS	0	7/18/2014	300.00	07/18/2014		
601001615.000	29546	DUKE ENERGY	0	OUT DOOR LIGHTS	0	6590-2559-01-3	35.60	07/18/2014		
601001620.000	29547	FASTENAL	0	FGEXT24" HD & 6" ADVSTEP	0	INNEW104055	272.24	07/18/2014		
601001620.000	29547	FASTENAL	0	BOLTS,BUSHINGS,NIPPLES,	0	INNEW103984	678.73	07/18/2014		
601001618.000	29548	HACH CO.	0	ARSENIC FREE FLOURIDE	0	8921466	212.01	07/18/2014		
601001650.000	29549	HARVEST LAND CO-OP INC	0	CMK 87 E10 PLUS & DIESEL	0	55564	2478.75	07/18/2014		
601001620.000	29550	IRVING MATERIALS	0	SOUTH MOUND CEMETERY	0	10091884	462.00	07/18/2014		
601001620.000	29551	UTILITY SUPPLY CO	0	24-5/8 RADIO READ METERS	0	1127913	4799.76	07/18/2014		
520001420.000	29552	MASON'S GROUP	0	1 MASON @ 45.00 UNIT 40 HRS	0	293090	1800.00	07/18/2014		
520001420.000	29552	MASON'S GROUP	0	1 MASON @ 30.00 UNIT 40HRS	0	293090	1200.00	07/18/2014		
520001420.000	29552	MASON'S GROUP	0	LABOR @ 20.00 UNIT 40 HRS	0	293090	800.00	07/18/2014		
270001317.000	29553	NEW CASTLE UTILITIES	0	100 S. MAIN	0	11 20450 00	106.94	07/18/2014		
101002332.000	29554	OCTAL SYSTEMS	0	MONTHLY BACKUP	0	9744	192.18	07/18/2014		
101002332.000	29555	VISA	0	BMW DRIVER SEARCH	0	24224434159101011	8.00	07/18/2014		
101006317.000	29556	NEW CASTLE UTILITIES	0	227 N MAIN 15%	0	10 19420 00	58.18	07/18/2014		
101005317.000	29556	NEW CASTLE UTILITIES	0	227 N MAIN 25%	0	10 19420 00	96.97	07/18/2014		
101009332.000	29556	NEW CASTLE UTILITIES	0	227 N MAIN 60%	0	10 19420 00	232.71	07/18/2014		
201001318.000	29557	CARQUEST AUTO PARTS	0	SHOP TOWELS	0	2113-161280	18.99	07/18/2014		
201001318.000	29557	CARQUEST AUTO PARTS	0	RAIN-X 25 DEG	0	2113-161279	44.04	07/18/2014		
227001360.000	29558	MIDWEST TRANSIT	0	FAN CONDENSERS FOR BUS	0	X104007407:01	281.61	07/18/2014		
227001350.000	29559	VECTREN ENERGY DELIVERY	0	ACT # 02-600051170-5404728	0	0	46.82	07/18/2014		

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ACCOUNTS PAYABLE REGISTER

JULY 14-21,2014

APPROPRIATION/P VOUCHER NUMBER	VENDOR	DESCRIPTION	PO NUM	INVOICE	DATE	AMOUNT	CK NUM	CK DATE	NO PAY	MEMORANDUM
227001220.000	29560 HARVEST LAND CO-OP INC	87 UNLEADED FUEL	0	326.3	//	3982.60	70934	07/18/2014		
227001220.000	29560 HARVEST LAND CO-OP INC	STATE EXCISE TAX	0	451.6	//	205.99	70934	07/18/2014		
227001220.000	29560 HARVEST LAND CO-OP INC	ENVIRON & REG TAX	0	366.5	//	1.15	70934	07/18/2014		
101002332.000	29561 VISA	24492154167849150376290	0	06/17/2014	//	2719.80	70935	07/18/2014		
101004314.000	29562 VISA	24492154156849935918492	0	06062014	//	581.85	70936	07/18/2014		
101004318.000	29562 VISA	24492154176849330441518	0	06262014	//	288.00	70936	07/18/2014		
101004318.000	29562 VISA	24492154176849330335660	0	5732	//	453.99	70936	07/18/2014		
101007212.000	29563 VISA	2454774150471465501256	0	06012014	//	106.93	70937	07/18/2014		
101025390.000	29564 CEMETERY PER. MAINTANCE	DEPOSIT	0	07/18/2014	//	75.00	70938	07/18/2014		
101025390.000	29565 CEMETERY PER. MAINTANCE	DEPOSIT	0	07/18/2014	//	1825.00	70939	07/18/2014		
101007212.000	29566 BOUND TREE MEDICAL LLC	QUICK CONNECT COUPLER	0	81451498	//	51.99	70940	07/18/2014		
101007212.000	29567 HENRY COUNTY HOSPITAL	EMS STORE ROOM SUPPLIES	0	4561	//	10835.09	70941	07/18/2014		
201001318.000	29568 ACE HARDWARE #33051	C9213 G47975 G51936 INVOI	0	ACCT # 437	//	26.97	70942	07/18/2014		
703001392.000	29569 BARBARA STOVER	DEATH BENEFITS STATE	0	07/18/2014	//	12000.00	70944	07/18/2014		
201001317.000	29570 SANITATION FUND	ELECTRIC BILLING	0	VECTURN	//	31.53	70943	07/18/2014		
203001318.000	29571 GREENS FORK ALIG & SERVICE	3/4 U BOLT ASSEMBLY	0	402437	//	28.00	66874	07/18/2014		
203001317.000	29572 VECTREN ENERGY DELIVERY	VECTREN ACCT# 02-600213294-5461026	0		//	63.05	66875	07/18/2014		
630001100.000	29573 CITIZENS STATE BANK	CREDIT CARD STATEMENT	0	7/18/2014	//	1544.56	453	07/18/2014		
*** Total ***						273908.36				

FUND SUMMARY OF A/P VOUCHERS

FUND	EXPENDED
101	40211.18
201	6804.28
202	1719.30
203	32453.60
227	7771.94
233	146.85
267	214.00
270	106.94
284	38.00
285	4999.57
287	36728.60
401	203.30
426	204.64
471	3165.74
520	3800.00
601	64046.61
604	2000.00
610	27721.29
615	17320.65
618	850.00
620	321.08
630	11061.80
703	12018.99
*** Total ***	273908.36