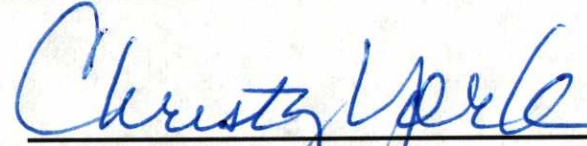


I hereby certify that each of the above listed vouchers and the invoices, or bills attached there to, are true and correct and I have audited same in accordance with IC5-11-10-1.6.

August 4, 2014

  
Fiscal Officer



ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS

CITY OF NEW CASTLE

JULY 28- AUG 4, 2014

We have examined the Accounts Payable Vouchers listed on the foregoing Register of Accounts Payable Vouchers consisting of 10 pages and except for accounts payables not allowed as shown on the Register such accounts payables are hereby allowed in the total amount of \$ 837,352.10.

Dated this 4th day of August 2014.

  
  
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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
705000705.000	29763	DIRECT DEPOSIT CLEARING FUND			07/29/2014	76875.38	10	07/29/2014		
701000701.000	29812	PAYROLL			07/31/2014	3634.78	10	07/31/2014		
705000705.000	29813	DIRECT DEPOSIT CLEARING FUND			07/31/2014	154489.49	10	07/31/2014		
731000731.000	29814	FEDERAL TAX AUTO DEBT			07/31/2014	36335.36	10	07/31/2014		
732000732.000	29815	FICA AUTO DEBIT			07/31/2014	13656.04	10	07/31/2014		
733000733.000	29816	MEDICARE AUTO DEBIT			07/31/2014	6555.68	10	07/31/2014		
757000757.000	29821	EASTERN INDIANA CR. UNION			07/31/2014	1525.00	63633	07/31/2014		
770000770.000	29825	IND SUPPORT CHILD			07/31/2014	3043.00	10	07/31/2014		
743000743.000	29817	HOOSIER S.T.A.R.T.			07/31/2014	755.00	63643	07/31/2014		
751000751.000	29818	FAYETTE COUNTY CLERK			07/31/2014	25.00	63638	07/31/2014		
		#21D011005SC0414								
753000753.000	29819	HENRY COUNTY TREASURER			07/31/2014	180.00	63641	07/31/2014		
756000756.000	29820	FIRE UNION DUES			07/31/2014	1066.52	63639	07/31/2014		
760000760.000	29822	ROBERT A. BROTHERS			07/31/2014	44.77	63645	07/31/2014		
768000768.000	29823	AMERIANA			07/31/2014	175.00	63634	07/31/2014		
769000769.000	29824	PERFECT CIRCLE CREDIT UN			07/31/2014	575.00	63644	07/31/2014		
771000771.000	29826	CLERK OF WAYNE COUNTY			07/31/2014	100.00	63636	07/31/2014		
780000780.000	29830	STAR FINANCIAL			07/31/2014	250.00	63646	07/31/2014		
777000777.000	29831	ATLAS COLLECTION			/ /	80.00	63635	07/31/2014		
777000777.000	29832	DELAWARE CO. CIRCUIT COUR			/ /	50.00	63637	07/31/2014		
777000777.000	29833	HERITAGE ACCEPTANCE CORP			/ /	100.00	63642	07/31/2014		
777000777.000	29827	HENRY CIRCUIT COURT			07/31/2014	986.46	63647	07/31/2014		
*** Total ***						300502.48				



ACCOUNTS PAYABLE REGISTER

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

630001100.000	29688	CITIZENS STATE BANK		07/2014	22054.37	458	07/28/2014		
630001100.000	29689	CITIZENS STATE BANK		07/25/2014	1022.01	459	07/28/2014		
615001100.000	29690	TONYA RAINES		0 REFUND	40.20	12441	07/28/2014		
615001100.000	29691	JOSH GENTRY		0 REFUND	6.00	12434	07/28/2014		
610001799.000	29692	WALKER HANEY		0 REFUND	55.24	12435	07/28/2014		
610001720.000	29693	BEST EQUIPMENT		0 REFUND	371.96	12436	07/28/2014		
610001715.000	29694	DUKE ENERGY		0 REFUND	115.23	12437	07/28/2014		
610001720.000	29695	IRVING MATERIALS		0 REFUND	346.38	12438	07/28/2014		
610001750.000	29696	HARVEST LAND CO-OP INC		0 REFUND	6230.91	12439	07/28/2014		
610001775.000	29697	HAROLD GREGORY		0 REFUND	75.00	12440	07/28/2014		
610001715.000	29698	VERIZON WIRELESS		0 REFUND	164.41	12442	07/28/2014		
610001675.000	29699	ACE HARDWARE #33051		0 REFUND	101.95	9711	07/28/2014		
610001675.000	29699	ACE HARDWARE #33051		0 REFUND	225.21	9711	07/28/2014		
610001650.000	29700	DON & JOE'S AUTO SERVICE		0 REFUND	200.73	9712	07/28/2014		
610001650.000	29701	DUKE ENERGY		0 REFUND	17.99	9713	07/28/2014		
610001650.000	29702	GREENS FORK ALIG & SERVICE		0 REFUND	505.11	9714	07/28/2014		
610001642.000	29703	HUDSON TOOL RENTAL		0 REFUND	71.50	9715	07/28/2014		
610001650.000	29704	O'REILLY AUTO PARTS		0 REFUND	4.74	9716	07/28/2014		
610001650.000	29705	O'REILLY AUTO PARTS		0 REFUND	15.57	9717	07/28/2014		
610001650.000	29705	O'REILLY AUTO PARTS		0 REFUND	-39.99	9717	07/28/2014		
610001650.000	29705	O'REILLY AUTO PARTS		0 REFUND	49.99	9717	07/28/2014		
610001650.000	29705	O'REILLY AUTO PARTS		0 REFUND	39.99	9717	07/28/2014		
610001675.000	29706	UPS		0 REFUND	54.37	9718	07/28/2014		
610001620.000	29707	VISA		0 REFUND	204.98	9719	07/28/2014		
601001675.000	29708	FASTENAL		0 REFUND	83.12	9720	07/28/2014		
601001620.000	29709	UTILITY SUPPLY CO		0 REFUND	276.00	9721	07/28/2014		
601001620.000	29709	UTILITY SUPPLY CO		0 REFUND	334.80	9721	07/28/2014		
601001676.000	29710	SCOTTY DECK		0 REFUND	4.73	9722	07/28/2014		
601001615.000	29711	VERIZON WIRELESS		0 REFUND	87.67	9723	07/28/2014		
101007318.000	29712	GREENS FORK ALIG & SERVICE		0 REFUND	92.44	70992	07/28/2014		
101007318.000	29713	ROBERT JEFFERY STEELE		0 REFUND	142.00	70993	07/28/2014		



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

1010073717.000	29714	NEW CASTLE UTILITIES	1315 I AVENUE	0 23 49110 00	//	122.74	70994	07/28/2014	
1010022322.000	29715	CHAMBER OF COMMERCE	CHAMBER LUNCH X4 @ 15.00	0 08/21/2014	//	60.00	70995	07/28/2014	
1010133317.000	29716	DUKE ENERGY	2900 WASHINGTON STREET	0 1260-3633-014	//	9.40	70996	07/28/2014	
1010133317.000	29717	DUKE ENERGY	DIR WASHINGTON ST	0 2060-2558-01-1	//	16.92	70997	07/28/2014	
284001390.000	29718	ENVIRONMENTAL LABORATORIE	POOL ANALYSIS X 2 @ 19.00	0 20160585	//	38.00	70998	07/28/2014	
471001300.000	29719	BRUMLEY TREE SERVICE	REMOVAL OF 2 TREES AT SOUTH MOUND	0 07/23/2014	//	2100.00	1209	07/28/2014	
101004318.000	29720	A E BOYCE CO.	MILEAGE CLAIMS/FREIGHT	0 0443797	//	59.34	70999	07/28/2014	
203001318.000	29721	O'REILLY AUTO PARTS	FUEL FILTER	0 1612-154530	//	54.84	66883	07/28/2014	
203001318.000	29721	O'REILLY AUTO PARTS	FUEL FILTER	0 1612-154541	//	-0.43	66883	07/28/2014	
201001318.000	29722	O'REILLY AUTO PARTS	LIGHTER	0 1612-112977	//	19.61	71000	07/28/2014	
201001318.000	29722	O'REILLY AUTO PARTS	FLASHER	0 1612-142415	//	19.99	71000	07/28/2014	
201001318.000	29722	O'REILLY AUTO PARTS	P/B BOOSTER	0 1612-494785	//	158.64	71000	07/28/2014	
201001318.000	29722	O'REILLY AUTO PARTS	IGN WIRE SET	0 1612-476622	//	3.95	71000	07/28/2014	
201001318.000	29722	O'REILLY AUTO PARTS	OIL SEAL / TOGGLE SW	0 1612-163135	//	18.70	71000	07/28/2014	
203001318.000	29723	SELKING INTERNATIONAL	VALVE BR	0 M-242020035	//	106.44	66884	07/28/2014	
101025390.000	29724	CEMETERY PER MAINTANCE	DEPOSIT	0 07282014	//	125.00	71001	07/28/2014	
1010133317.000	29725	DUKE ENERGY	CITY OF NEW CASTLE	0 1850-2558-01-0	//	17.20	71002	07/29/2014	
1010133317.000	29726	DUKE ENERGY	2001 MAIN ST S. BAKER PARK	0 2980-2541-01-3	//	9.40	71003	07/29/2014	
267001390.000	29727	DUKE ENERGY	POOL	0 6990-2540-01-6	//	222.71	71004	07/29/2014	
267001390.000	29728	DUKE ENERGY	2119 ROOSEVELT AVE	0 1570-2540-01-9	//	1906.70	71005	07/29/2014	
1010133317.000	29729	DUKE ENERGY	2001 S MAIN ST	0 3980-2541-01-9	//	24.04	71006	07/29/2014	
1010133317.000	29730	DUKE ENERGY	913 M AVE BALL DIAMOND	0 4980-2541-01-4	//	21.01	71007	07/29/2014	
1010133317.000	29731	DUKE ENERGY	DIR MAIN ST S	0 8150-2541-01-3	//	9.40	71008	07/29/2014	
1010133317.000	29732	DUKE ENERGY	CITY OF NEW CASTLE	0 2990-2540-01-4	//	1.16	71009	07/29/2014	
1010133317.000	29733	DUKE ENERGY	2600 WASHINGTON ST	0 6460-3756-01-9	//	52.41	71010	07/29/2014	
1010133317.000	29734	DUKE ENERGY	2000 MAIN ST S MISS SHELTER	0 7450-3664-01-5	//	9.40	71011	07/29/2014	
1010133317.000	29735	DUKE ENERGY	2000 MAIN ST S	0 7990-2540-01-1	//	264.84	71012	07/29/2014	
1010133317.000	29736	DUKE ENERGY	PARK DEPT.	0 8990-2540-01-7	//	9.40	71013	07/29/2014	
1010133317.000	29737	DUKE ENERGY	2001 MAIN ST S	0 1020-3539-01-6	//	9.40	71014	07/29/2014	
1010133317.000	29738	NEW CASTLE UTILITIES	ROSS ST AND M AVE. EAST	0 13 26876 00	//	13.71	71015	07/29/2014	
101015213.000	29739	JOHN DEERE FINANCIAL	PURCHASE PLUMBING	0 B82143	//	42.99	71016	07/29/2014	
101015213.000	29739	JOHN DEERE FINANCIAL	TIRE REPAIR	0 B97415	//	6.99	71016	07/29/2014	
101013213.000	29740	MENARDS - MUNCIE	ACT # 31380314 COMMERCIAL	0 65090	//	599.00	71017	07/29/2014	
101013213.000	29741	JOHN DEERE FINANCIAL	WASHER	0 B89463	//	104.98	71018	07/29/2014	
101013213.000	29741	JOHN DEERE FINANCIAL	EPOXY GORILLA IMPACT, SPOT SPRAYER	0 C04125	//	3.27	71018	07/29/2014	
101017212.000	29742	ENVIRONMENTAL	POOL ANALYSIS	0 20165675	//	38.00	71019	07/29/2014	



ACCOUNTS PAYABLE REGISTER

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APPROPRIATION/A/P VOUCHER NUMBER	VENDOR	DESCRIPTION	PO NUM	INVOICE	DATE	AMOUNT	CK NUM	CK DATE	NO PAY	MEMORANDUM
		LABORATORIE								
101013317.000	29743 NEW CASTLE UTILITIES	ROOSEVELT	0 22	48421 99	//	12.00	71020	07/29/2014		
101013317.000	29743 NEW CASTLE UTILITIES	RACE STREET	0 21	45681 99	//	3.00	71020	07/29/2014		
426001300.000	29744 SHERWIN WILLIAM	PAINT	0 1049-9		//	127.80	71021	07/29/2014		
426001300.000	29745 SHERWIN WILLIAM	PAINT	0 1057-2		//	4.00	71022	07/29/2014		
101006318.000	29746 LACY'S HOME MAINTENANCE	INSTALL NEW DELTA SHOWER FAUCET	0 07242014		//	150.00	71023	07/29/2014		
101002317.000	29747 NEW CASTLE UTILITIES	118 N. 18TH STREET	0 17	37480 99	//	6.00	71024	07/29/2014		
101002317.000	29748 NEW CASTLE UTILITIES	216 N. 16TH ST	0 17	37570 99	//	6.00	71025	07/29/2014		
101002317.000	29749 NEW CASTLE UTILITIES	301 N 17TH ST	0 18	39160 99	//	6.00	71026	07/29/2014		
101002317.000	29750 NEW CASTLE UTILITIES	1416 VINE STREET	0 20	43560 00	//	6.00	71027	07/29/2014		
101002317.000	29751 NEW CASTLE UTILITIES	1405 THORNBURG	0 20	43640 98	//	6.00	71028	07/29/2014		
101002317.000	29752 NEW CASTLE UTILITIES	1337 BROAD STREET	0 20	45000 99	//	12.00	71029	07/29/2014		
101012317.000	29753 NEW CASTLE UTILITIES	1537 GRAND AVE	0 21	46410 01	//	87.59	71030	07/29/2014		
101002317.000	29754 NEW CASTLE UTILITIES	1401 BROAD ST	0 20	45030 99	//	3.00	71031	07/29/2014		
101002317.000	29755 NEW CASTLE UTILITIES	1411 BROAD ST	0 20	45110 00	//	12.00	71032	07/29/2014		
101002317.000	29756 NEW CASTLE UTILITIES	1405 BROAD STREET	0 20	45040 00	//	12.00	71033	07/29/2014		
101002317.000	29757 NEW CASTLE UTILITIES	1404 BROAD STREET	0 20	45050 99	//	12.00	71034	07/29/2014		
101002317.000	29758 NEW CASTLE UTILITIES	1408 BROAD ST	0 20	45060 00	//	12.00	71035	07/29/2014		
101002317.000	29759 NEW CASTLE UTILITIES	1414 RACE STREET	0 21	45660 00	//	12.00	71036	07/29/2014		
101002317.000	29760 VERIZON WIRELESS	ACCT # 580898651-00001	0 9728762937		//	181.01	71037	07/29/2014		
101015313.000	29760 VERIZON WIRELESS	ACCT # 580898651-00001	0 9728762937		//	47.48	71037	07/29/2014		
101004313.000	29760 VERIZON WIRELESS	ACCT # 580898651-00001	0 9728762937		//	132.70	71037	07/29/2014		
101007313.000	29760 VERIZON WIRELESS	ACCT # 580898651-00001	0 9728762937		//	150.05	71037	07/29/2014		
101006313.000	29760 VERIZON WIRELESS	ACCT # 580898651-00001	0 9728762937		//	48.94	71037	07/29/2014		
201001313.000	29760 VERIZON WIRELESS	ACCT # 580898651-00001	0 9728762937		//	78.95	71037	07/29/2014		
101013313.000	29760 VERIZON WIRELESS	ACCT # 580898651-00001	0 9728762937		//	75.93	71037	07/29/2014		
101005313.000	29760 VERIZON WIRELESS	ACCT # 580898651-00001	0 9728762937		//	765.29	71037	07/29/2014		
101019313.000	29760 VERIZON WIRELESS	ACCT # 580898651-00001	0 9728762937		//	48.94	71037	07/29/2014		
101012212.000	29760 VERIZON WIRELESS	ACCT # 580898651-00001	0 9728762937		//	78.95	71037	07/29/2014		
227001320.000	29760 VERIZON WIRELESS	ACCT # 580898651-00001	0 9728762937		//	48.94	71037	07/29/2014		
101011318.000	29760 VERIZON WIRELESS	ACCT # 580898651-00001	0 9728762937		//	26.99	71037	07/29/2014		
630001100.000	29761 CITIZENS STATE BANK	CREDIT CARD DETAIL REPORT	0 07/28/2014		//	1384.73	460	07/29/2014		
702001392.000	29762 PAYROLL	Payroll	0		//	54703.29	10	07/31/2014		
703001392.000	29762 PAYROLL	Payroll	0		//	37308.00	10	07/31/2014		
705000705.000	29763 DIRECT DEPOSIT CLEARING FUND	Payroll Deduction	0		07/29/2014	76875.38	10	07/29/2014		
101006317.000	29780 VECTREN ENERGY DELIVERY	ACCT# 02-600255645-5183575 3	0 15%		//	12.89	71038	07/30/2014		
101005317.000	29780 VECTREN ENERGY DELIVERY	ACCT# 02-600255645-5183575 3	0 25%		//	21.48	71038	07/30/2014		
101009332.000	29780 VECTREN ENERGY DELIVERY	ACCT# 02-600255645-5183575 3	0 60%		//	51.55	71038	07/30/2014		
101002332.000	29781 THOMAS OFFICE MACHINER	MONTHLY MAINTENANCE	0 INV44178		//	141.40	71039	07/30/2014		



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

1010102332.000	29782	CARDS DIRECT INC	2014 CHRISTMAS CARDS	0	C715281	170.00	71040	07/30/2014	170.00		
227001360.000	29783	SHERWIN WILLIAM	PAINT MACHINE AND PAINT	0	1386-5	86.88	71041	07/30/2014	86.88		
227001360.000	29783	SHERWIN WILLIAM	PAINT MACHINE AND PAINT	0	1413-7	114.99	71041	07/30/2014	114.99		
101011318.000	29784	CINERGY METRONET	PHONE AND INTERNET SERVICES	0	ACCT# 1244635	54.57	71042	07/30/2014	54.57		
101015313.000	29784	CINERGY METRONET	PHONE AND INTERNET SERVICES	0	ACCT# 1244635	54.57	71042	07/30/2014	54.57		
101007313.000	29784	CINERGY METRONET	PHONE AND INTERNET SERVICES	0	ACCT# 1244635	54.57	71042	07/30/2014	54.57		
101006313.000	29784	CINERGY METRONET	PHONE AND INTERNET SERVICES	0	ACCT# 1244635	54.57	71042	07/30/2014	54.57		
101013313.000	29784	CINERGY METRONET	PHONE AND INTERNET SERVICES	0	ACCT# 1244635	54.57	71042	07/30/2014	54.57		
101005212.000	29784	CINERGY METRONET	PHONE AND INTERNET SERVICES	0	ACCT# 1244635	54.57	71042	07/30/2014	54.57		
101002332.000	29784	CINERGY METRONET	PHONE AND INTERNET SERVICES	0	ACCT# 1244635	545.76	71042	07/30/2014	545.76		
201001313.000	29784	CINERGY METRONET	PHONE AND INTERNET SERVICES	0	ACCT# 1244635	54.57	71042	07/30/2014	54.57		
227001320.000	29784	CINERGY METRONET	PHONE AND INTERNET SERVICES	0	ACCT# 1244635	54.57	71042	07/30/2014	54.57		
401001419.000	29784	CINERGY METRONET	PHONE AND INTERNET SERVICES	0	ACCT# 1244635	787.70	71042	07/30/2014	787.70		
630001100.000	29785	CITIZENS STATE BANK	TOTAL REPORT CREDIT CARD	0	0729/2014	203.85	461	07/30/2014	203.85		
101011212.000	29786	QUILL CORPORATION	PRINTER YELLOW	0	4595323	69.23	71043	07/30/2014	69.23		
101011212.000	29786	QUILL CORPORATION	PRINTER FOR BLDG COMM	0	4606559	249.25	71043	07/30/2014	249.25		
101011213.000	29787	DENNIS EQUIPMENT	STIHL HEDGE TRIMMER	0	1229191	359.95	71044	07/30/2014	359.95		
101011213.000	29787	DENNIS EQUIPMENT	MOWING CREW	0	1230011	9.90	71044	07/30/2014	9.90		
101011213.000	29787	DENNIS EQUIPMENT	SUPPLIES FOR MOWING CREW	0	1230099	25.26	71044	07/30/2014	25.26		
101011213.000	29787	DENNIS EQUIPMENT	SUPPLIES FOR MOWING CREW	0	1230101	6.89	71044	07/30/2014	6.89		
101011213.000	29787	DENNIS EQUIPMENT	SUPPLIES FOR MOWING CREW	0	1230219	43.13	71044	07/30/2014	43.13		
101011213.000	29787	DENNIS EQUIPMENT	CREDIT	0	1230244	-2.58	71044	07/30/2014	-2.58		
101011213.000	29787	DENNIS EQUIPMENT	SUPPLIES FOR MOWING CREW	0	1230248	11.18	71044	07/30/2014	11.18		
101011213.000	29787	DENNIS EQUIPMENT	SUPPLIES FOR MOWING CREW	0	1230253	9.40	71044	07/30/2014	9.40		

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APPROPRIATION/A/P VOUCHER NUMBER	VENDOR	DESCRIPTION	PO NUM	INVOICE	DATE	AMOUNT	CK NUM	CK DATE	NOPAY	MEMORANDUM
101011213.000	29787 DENNIS EQUIPMENT	SUPPLIES FOR MOWING CREW	0	1230576	//	74.75	71044	07/30/2014		
101004211.000	29788 SOLUTIONS UNLIMITED	TOTAL SYS CARE MONITORING WORKSTATI	0	18359	//	77.00	71045	07/30/2014		
101004211.000	29788 SOLUTIONS UNLIMITED	SERVER	0	18359	//	25.00	71045	07/30/2014		
630001100.000	29789 CITIZENS STATE BANK	TOTAL REPORTS	0	7/30/2014	//	1412.72	462	07/31/2014		
601001615.000	29790 CINERGY METRONET	PHONE AND INTERNET	0	1244635	//	54.57	9728	07/31/2014		
601001604.000	29791 HARTFORD LIFE PRIORITY ACCOUN	COVERAGE FOR AUGUST 2014	0	6820993-1	//	350.72	9727	07/31/2014		
610001704.000	29792 HARTFORD LIFE PRIORITY ACCOUN	COVERAGE FOR AUGUST 2014	0	6820993-1	//	443.75	12449	07/31/2014		
610001715.000	29793 CINERGY METRONET	PHONE AND INTERNET	0	1244635	//	54.57	12450	07/31/2014		
101001114.000	29794 HARTFORD LIFE PRIORITY ACCOUN	COVERAGE FOR AUG 2014	0	6820993-1	//	1651.69	71046	07/31/2014		
201001112.000	29794 HARTFORD LIFE PRIORITY ACCOUN	COVERAGE FOR AUG 2014	0	6820993-1	//	92.95	71046	07/31/2014		
227001135.000	29794 HARTFORD LIFE PRIORITY ACCOUN	COVERAGE FOR AUG 2014	0	6820993-1	//	158.50	71046	07/31/2014		
203001316.000	29795 HARTFORD LIFE PRIORITY ACCOUN	COVERAGE FOR AUGUST 2014	0	6820993-1	//	152.10	66885	07/31/2014		
203001318.000	29796 BEST EQUIPMENT	GRIPPER CYLINDER, PIVOT, BLADE , SN	0	SI165974	//	5105.89	66886	07/31/2014		
202001214.000	29797 SHERWIN WILLIAM	PRO PARK WB YELLOW AND WHITE , PAIN	0	0611-7	//	750.33	71047	07/31/2014		
201001318.000	29798 GOODWIN BROS AUTO COMPANY	FUSE MINI	0	89527 CHR	//	10.40	71048	07/31/2014		
426001300.000	29800 HENRY COUNTY FLOORING	FOR ALL 3 FIRE STATIONS 1/2 DOWN	0	FLOORING	//	5750.00	71049	07/31/2014		
601001100.000	29801 PAYROLL	Payroll	0		//	17130.43	9724	08/01/2014		
610001100.000	29801 PAYROLL	Payroll	0		//	21141.72	12443	08/01/2014		
615001110.000	29801 PAYROLL	Payroll	0		//	292.26	12446	08/01/2014		
101003100.000	29801 PAYROLL	Payroll	0		//	2930.00	71050	07/31/2014		
101004100.000	29801 PAYROLL	Payroll	0		//	5543.00	71050	07/31/2014		
101005100.000	29801 PAYROLL	Payroll	0		//	54845.30	71050	07/31/2014		
101006100.000	29801 PAYROLL	Payroll	0		//	50126.30	71050	07/31/2014		
101007100.000	29801 PAYROLL	Payroll	0		//	17213.50	71050	07/31/2014		
101008100.000	29801 PAYROLL	Payroll	0		//	880.00	71050	07/31/2014		
101009100.000	29801 PAYROLL	Payroll	0		//	568.00	71050	07/31/2014		
101010100.000	29801 PAYROLL	Payroll	0		//	2860.00	71050	07/31/2014		
101011100.000	29801 PAYROLL	Payroll	0		//	2964.46	71050	07/31/2014		
101012100.000	29801 PAYROLL	Payroll	0		//	1776.25	71050	07/31/2014		
101013100.000	29801 PAYROLL	Payroll	0		//	5169.26	71050	07/31/2014		
101015100.000	29801 PAYROLL	Payroll	0		//	3768.60	71050	07/31/2014		



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APPROPRIATION/P VOUCHER NUMBER	VENDOR	DESCRIPTION	PO NUM	INVOICE	DATE	AMOUNT	CK NUM	CK DATE	NOPAY	MEMORANDUM
101017100.000	29801 PAYROLL	Payroll	0		//	4685.08	71050	07/31/2014		
101019100.000	29801 PAYROLL	Payroll	0		//	1378.00	71050	07/31/2014		
201001100.000	29801 PAYROLL	Payroll	0		//	5651.47	71050	07/31/2014		
203001100.000	29801 PAYROLL	Payroll	0		//	4345.45	66887	07/31/2014		
227001100.000	29801 PAYROLL	Payroll	0		//	5037.46	71050	07/31/2014		
101006100.000	29801 PAYROLL	Payroll	0		//	13884.36	71050	07/31/2014		
101007100.000	29801 PAYROLL	Payroll	0		//	5688.48	71050	07/31/2014		
101001112.000	29802 PAYROLL FICA & MEDICARE	FICA/MED	0		//	6005.59	71051	07/31/2014		
201001112.000	29802 PAYROLL FICA & MEDICARE	FICA/MED	0		//	432.37	71051	07/31/2014		
227001131.000	29802 PAYROLL FICA & MEDICARE	FICA/MED	0		//	385.35	71051	07/31/2014		
101001115.000	29803 PERF	PERF	0		//	4568.64	71052	07/31/2014		
201001112.000	29803 PERF	PERF	0		//	603.73	71052	07/31/2014		
227001138.000	29803 PERF	PERF	0		//	527.50	71052	07/31/2014		
203001112.000	29804 PAYROLL FICA & MEDICARE	FICA/MED	0		//	332.37	66888	07/31/2014		
203001112.000	29805 PERF	PERF	0		//	480.44	66889	07/31/2014		
601001604.000	29806 PAYROLL FICA & MEDICARE		0		//	1310.46	9725	07/31/2014		
601001604.000	29807 PERF		0		//	1894.87	9726	07/31/2014		
610001704.000	29808 PAYROLL FICA & MEDICARE		0		//	1617.28	12444	07/31/2014		
610001704.000	29809 PERF		0		//	2339.14	12445	07/31/2014		
615001904.000	29810 PAYROLL FICA & MEDICARE		0		//	22.44	12447	07/31/2014		
615001904.000	29811 PERF		0		//	28.98	12448	07/31/2014		
701000701.000	29812 PAYROLL	Payroll Deduction	0		07/31/2014	3634.78	10	07/31/2014		
705000705.000	29813 DIRECT DEPOSIT CLEARING FUND	Payroll Deduction	0		07/31/2014	154489.49	10	07/31/2014		
731000731.000	29814 FEDERAL TAX AUTO DEBT	Payroll Deduction	0		07/31/2014	36335.36	10	07/31/2014		
732000732.000	29815 FICA AUTO DEBIT	Payroll Deduction	0		07/31/2014	13656.04	10	07/31/2014		
733000733.000	29816 MEDICARE AUTO DEBIT	Payroll Deduction	0		07/31/2014	6555.68	10	07/31/2014		
743000743.000	29817 HOOSIER S.T.A.R.T.	Payroll Deduction	0		07/31/2014	755.00	63643	07/31/2014		
751000751.000	29818 FAYETTE COUNTY CLERK	M. HIGHTOWER #21D011005SC0414	0		07/31/2014	25.00	63638	07/31/2014		
753000753.000	29819 HENRY COUNTY TREASURER	Payroll Deduction	0		07/31/2014	180.00	63641	07/31/2014		
756000756.000	29820 FIRE UNION DUES	Payroll Deduction	0		07/31/2014	1066.52	63639	07/31/2014		
757000757.000	29821 EASTERN INDIANA CR. UNION	Payroll Deduction	0		07/31/2014	1525.00	63633	07/31/2014		
760000760.000	29822 ROBERT A. BROTHERS		0		07/31/2014	44.77	63645	07/31/2014		
768000768.000	29823 AMERIANA	Payroll Deduction	0		07/31/2014	175.00	63634	07/31/2014		
769000769.000	29824 PERFECT CIRCLE CREDIT UN	Payroll Deduction	0		07/31/2014	575.00	63644	07/31/2014		
770000770.000	29825 IND SUPPORT CHILD	Payroll Deduction	0		07/31/2014	3043.00	10	07/31/2014		
771000771.000	29826 CLERK OF WAYNE COUNTY	D3 00SC1088-JAMES SEXTON	0		07/31/2014	100.00	63636	07/31/2014		
777000777.000	29827 HENRY CIRCUIT COURT	Payroll Deduction	0		07/31/2014	986.46	63647	07/31/2014		
780000780.000	29830 STAR FINANCIAL	JOSHUA HEDGES #610040117	0		07/31/2014	250.00	63646	07/31/2014		
777000777.000	29831 ATLAS COLLECTION	TY TERRELL	0		//	80.00	63635	07/31/2014		



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777000777.000	29832	DELAWARE CO. CIRCUIT COUR	JAY NOEL	0	50.00	63637	07/31/2014		
777000777.000	29833	HERITAGE ACCEPTANCE	JENNIFER DONOGHUE	0	100.00	63642	07/31/2014		
101017212.000	29834	WAL MART	FOOD SUPPLIES FOR	0	1096.01	71053	07/31/2014		
101017212.000	29835	WAL MART	CONCESSION STAND	0	43.67	71054	07/31/2014		
101017212.000	29835	WAL MART	SUPPLIES	0	67.07	71054	07/31/2014		
101017212.000	29835	WAL MART	CONCESSION STAND	0	52.72	71054	07/31/2014		
101017212.000	29835	WAL MART	SUPPLIES	0	13.92	71054	07/31/2014		
101017212.000	29835	WAL MART	CONCESSION STAND	0	14.99	71054	07/31/2014		
101017212.000	29836	WAL MART	ITEMS FOR CONCESSION	0	76.98	71055	07/31/2014		
101017212.000	29836	WAL MART	STAND	0	62.58	71055	07/31/2014		
101003212.000	29836	WAL MART	SUPPLIES FOR MAYORS	0	9.98	71055	07/31/2014		
101004211.000	29837	WAL MART	OFFICE	0	47.72	71056	07/31/2014		
101004211.000	29837	WAL MART	SUPPLIES FOR CLERK	0	17.91	71056	07/31/2014		
101004211.000	29837	WAL MART	STOCK	0	88824.77	12	07/31/2014		
287001390.000	29839	NEW CASTLE MEDS	WIRE TRANSFER	0	4168.30	4	07/31/2014		
101012100.000	29840	CANDICE GUFFEY	JULY 21 TO JULY 27, 2014	0	340.00	71057	08/01/2014		
520001420.000	29841	MASON'S GROUP	BLDG REPAIR OF MAXWELL	0	293092		08/01/2014		
270001317.000	29842	VECTREN ENERGY DELIVERY	ACCT # 02-600255645-5516308	0	17.00	71059	08/01/2014		
270001317.000	29843	DUKE ENERGY	CITY CENTER 100 MAIN ST S	0	227.16	71060	08/01/2014		
101002317.000	29844	DUKE ENERGY	1322 BROAD ST	0	9.40	71061	08/01/2014		
270001317.000	29845	DUKE ENERGY	100 MAIN ST S. CITY CENTER	0	382.34	71062	08/01/2014		
101002317.000	29846	DUKE ENERGY	1408 BROAD STREET	0	47.81	71063	08/01/2014		
275001310.000	29847	EARL'S TREE SERVICE	REMOVAL AND CLEAN UP	0	1500.00	71064	08/01/2014		
101002317.000	29848	DUKE ENERGY	DIR BROAD ST.	0	9.52	71065	08/01/2014		
101019211.000	29849	FASTENAL	ORANGE VEST	0	76.92	71066	08/01/2014		
401001419.000	29850	GREATAMERICA FINANCIAL SV	0130715138000	0	1386.86	71071	08/01/2014		
101013213.000	29851	DENNIS EQUIPMENT	FORK HOUSIN, TAPERED BEA,	0	161.05	71067	08/01/2014		
			SEAL, 61	0					

ACCOUNTS PAYABLE REGISTER

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101013213.000 29851 DENNIS EQUIPMENT BALL JOINT, BELT, DAMPER, DRIVE BEL 0 1230100 // 268.17 71067 08/01/2014

101013213.000 29851 DENNIS EQUIPMENT BELT, WIRE PTO PL 0 1230519 // 58.08 71067 08/01/2014

101013213.000 29851 DENNIS EQUIPMENT IDLER 0 1230567 // 19.91 71067 08/01/2014

101015213.000 29852 DENNIS EQUIPMENT SWITCH-SE FORK ASSY 0 1228816 // 7.98 71068 08/01/2014

101015213.000 29852 DENNIS EQUIPMENT FORK ASSY, WHEEL ASSEM 0 1228816A# // 160.71 71068 08/01/2014

101015213.000 29852 DENNIS EQUIPMENT HOOK BOLT 0 1230405 // 3.88 71068 08/01/2014

101015213.000 29852 DENNIS EQUIPMENT BELT, PULLEY 0 W120649 // 151.60 71068 08/01/2014

101017212.000 29853 ENVIRONMENTAL POOL ANALYSIS 0 20166156 // 38.00 71069 08/01/2014

101015213.000 29854 WAL MART CELL PHONE CASE 0 003576 // 9.96 71070 08/01/2014

203001318.000 29855 BEST EQUIPMENT JAM HALF NUT, CLEVIS END, GUARD RIG 0 S1166394 // 966.81 66890 08/01/2014

610001799.000 29856 STARBURST TECHNOLOGY MONTHLY PAYMENT AUG 2014 0 AUG 01, 2014 // 22896.00 12451 08/01/2014

101004212.000 29857 XEROX CORP. BASE CHARGE JULY 0 075177192 // 12.10 71072 08/01/2014

101019212.000 29858 CANDACE HILL TOTAL MILEAGE 225 0 7127-7131 // 63.00 71073 08/01/2014

101005313.000 29859 VISA 24492154162849055-438927 0 5732 // 21.99 71074 08/01/2014

101005318.000 29860 BATTERIES PLUS BATTERIES 0 202-1000019-01 // 278.45 71075 08/01/2014

233001311.000 29861 ANDY HOOD FAS AND MEAL 0 7122/2014 // 57.89 1391 08/01/2014

101005213.000 29862 NORTH AMERICAN MUFFLER MUFFLER REPAIR STRONG REIMBURSEMENT 0 12406 // 125.00 71076 08/01/2014

101005332.000 29863 STEVEN R JENKINS INC ALLOTMENT 0 181890WARDLOW CL // 185.00 71077 08/01/2014

101005332.000 29864 GALLS JACKSON CLOTHING ALLOTMENT 0 002113428 // 395.00 71078 08/01/2014

506001419.000 29865 GALLS (6) FLEX CUFF CUTTER ALLOTMENT 0 002124705 // 60.00 71079 08/01/2014

233001212.000 29866 MENARDS-ANDERSON RANGE SUPPLIES 0 49322 // 192.00 1392 08/01/2014

101005332.000 29867 BUCK SHOT SPORTING KOGER CLOTHING ALLOTMENT 0 06/02/2014 // 84.00 71080 08/01/2014

101005332.000 29868 JASON BORING BORING CLOTHING ALLOTMENT 0 07/30/2014 // 35.92 71081 08/01/2014

101005332.000 29869 LISA FULLLMAN FULLMAN REIMBURSEMENT CLOTHING ALL 0 SHOE SHOW // 34.99 71082 08/01/2014

101005213.000 29870 CARQUEST AUTO PARTS VEHICLE REPAIRS CUST NO. 180230 0 7/30/2014 // 453.28 71083 08/01/2014

601001635.000 29871 DRIVE-WAY GUYS PATCH WORKS FOR STREET CUTS 0 2722 // 660.00 9729 08/01/2014

630001100.000 29872 CITIZENS STATE BANK SETTLEMENT REPORT CREDIT CARD 0 08/01/2014 // 2038.73 463 08/01/2014

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

837352.10



FUND SUMMARY OF A/P VOUCHERS

FUND	EXPENDED
101	197068.95
201	7145.33
202	750.33
203	11543.91
227	6414.19
233	249.89
267	2129.41
270	626.50
275	1500.00
284	38.00
287	4168.30
401	2174.56
426	5881.80
471	2100.00
506	60.00
520	8165.00
601	110464.28
610	55851.59
615	389.88
630	28116.41
701	3634.78
702	54703.29
703	37308.00
705	231364.87
731	36335.36
732	13656.04
733	6555.68
743	755.00
751	25.00
753	180.00
756	1066.52
757	1525.00
760	44.77
768	175.00
769	575.00
770	3043.00
771	100.00
777	1216.46
780	250.00
*** Total ***	837352.10