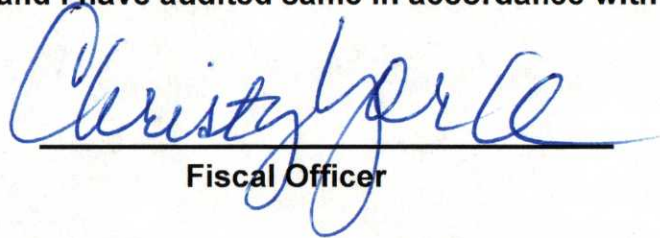


I hereby certify that each of the above listed vouchers and the invoices, or bills attached there to, are true and correct and I have audited same in accordance with IC5-11-10-1.6.

September 15, 2014


Fiscal Officer


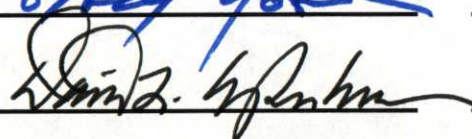
ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS

CITY OF NEW CASTLE

SEPT 2- SEPT 15, 2014

We have examined the Accounts Payable Vouchers listed on the foregoing Register of Accounts Payable Vouchers consisting of 12 pages and except for accounts payables not allowed as shown on the Register such accounts payables are hereby allowed in the total amount of \$ 814,961.99.

Dated this 15th day of September 2014.

Signatures of Governing Board

ACCOUNTS PAYABLE REGISTER FOR PAYROLL CLEARING

BCLDOCL.FRX

APPROPRIATION/P VOUCHER NUMBER	VENDOR	DESCRIPTION	PO NUM	INVOICE	DATE	AMOUNT	CK NUM	CK DATE	NOPAY	MEMORANDUM
701000701.000	30571 PAYROLL	Payroll Deduction	0		09/04/2014	2632.23	10	09/04/2014		
705000705.000	30572 DIRECT DEPOSIT CLEARING FUND	Payroll Deduction	0		09/04/2014	48987.78	10	09/04/2014		
731000731.000	30573 FEDERAL TAX AUTO DEBT	Payroll Deduction	0		09/04/2014	7666.62	10	09/04/2014		
732000732.000	30574 FICA AUTO DEBIT	Payroll Deduction	0		09/04/2014	8720.38	10	09/04/2014		
733000733.000	30575 MEDICARE AUTO DEBIT	Payroll Deduction	0		09/04/2014	2118.00	10	09/04/2014		
757000757.000	30576 EASTERN INDIANA CR. UNION	Payroll Deduction	0		09/04/2014	170.00	63756	09/04/2014		
770000770.000	30577 IND SUPPORT CHILD	Payroll Deduction	0		09/04/2014	359.00	10	09/04/2014		
701000701.000	30715 PAYROLL	Payroll Deduction	0		09/10/2014	2011.49	10	09/10/2014		
705000705.000	30716 DIRECT DEPOSIT CLEARING FUND	Payroll Deduction	0		09/10/2014	143719.20	10	09/10/2014		
731000731.000	30717 FEDERAL TAX AUTO DEBT	Payroll Deduction	0		09/10/2014	24307.74	100	09/10/2014		
732000732.000	30718 FICA AUTO DEBIT	Payroll Deduction	0		09/10/2014	12817.64	10	09/10/2014		
733000733.000	30719 MEDICARE AUTO DEBIT	Payroll Deduction	0		09/10/2014	6048.28	10	09/10/2014		
757000757.000	30724 EASTERN INDIANA CR. UNION	Payroll Deduction	0		09/10/2014	1425.00	63767	09/10/2014		
770000770.000	30728 IND SUPPORT CHILD	Payroll Deduction	0		09/10/2014	2547.00	10	09/10/2014		
736000736.000	30737 PERF		0		//	14527.83	15	09/10/2014		
739000739.000	30738 GENERAL FUND		0		//	3054.15	22	09/10/2014		
742000742.000	30738 GENERAL FUND		0		//	2776.50	22	09/10/2014		
736000736.000	30739 PERF		0		//	9235.77	15	09/10/2014		
743000743.000	30720 HOOSIER S.T.A.R.T.	Payroll Deduction	0		09/10/2014	755.00	63777	09/10/2014		
751000751.000	30721 FAYETTE COUNTY CLERK		0		09/10/2014	25.00	63772	09/10/2014		
753000753.000	30722 HENRY COUNTY TREASURER	Payroll Deduction	0		09/10/2014	230.00	63775	09/10/2014		
756000756.000	30723 FIRE UNION DUES	Payroll Deduction	0		09/10/2014	1066.52	63773	09/10/2014		
760000760.000	30725 ROBERT A. BROTHERS		0		09/10/2014	44.77	63779	09/10/2014		
768000768.000	30726 AMERIANA	Payroll Deduction	0		09/10/2014	175.00	63768	09/10/2014		
769000769.000	30727 PERFECT CIRCLE CREDIT UN	Payroll Deduction	0		09/10/2014	575.00	63778	09/10/2014		
771000771.000	30729 CLERK OF WAYNE COUNTY		0		09/10/2014	100.00	63770	09/10/2014		
777000777.000	30730 HENRY CIRCUIT COURT	Payroll Deduction	0		09/10/2014	1000.23	63774	09/10/2014		
780000780.000	30733 STAR FINANCIAL	JOSHUA HEDGES #610040117	0		09/10/2014	250.00	63780	09/10/2014		
777000777.000	30734 ATLAS COLLECTION	TY TERRELL	0		//	80.00	63769	09/10/2014		
777000777.000	30735 DELAWARE CO. CIRCUIT COUR	JAY NOEL	0		//	50.00	63771	09/10/2014		
777000777.000	30736 HERITAGE ACCEPTANCE CORP	JENNIFER DONOGHUE	0		//	100.00	63776	09/10/2014		

*** Total ***

297576.13

ACCOUNTS PAYABLE REGISTER

BCLDOCL.FRX

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

610001720.000	30486	DENNIS EQUIPMENT	BLADE	0	1231861	73.89	12574	09/02/2014	396.63	12575	09/02/2014
610001720.000	30487	IRVING MATERIALS	STONE FOR CEMENT/	0	10104325	ENVIRON. FEE		09/02/2014	6260.82	12576	09/02/2014
610001720.000	30488	KNAPP SUPPLY	ACCT # 9380.0000	0	2791404			09/02/2014	200.78	12576	09/02/2014
610001720.000	30488	KNAPP SUPPLY	ACCT # 9380.0000	0	2791939	MAIN AND SUNSET STREET		09/02/2014	6529.70	12577	09/02/2014
610001775.000	30489	PRITCHETTS BACKHOE	LABOR	0	20408			09/02/2014	649.90	12577	09/02/2014
610001775.000	30489	PRITCHETTS BACKHOE	AUDUBON ASPHALT REPAIR	0	20423			09/02/2014	235.70	12577	09/02/2014
610001775.000	30489	PRITCHETTS BACKHOE	HAUL FEES #12 GRAVEL	0	20435			09/02/2014	250.00	12578	09/02/2014
618001750.000	30490	NEW CASTLE UTILITIES	REC #	0	9/2/2014	12183,12169,12276,12350,12121		09/02/2014	600.00	9837	09/02/2014
610001715.000	30492	ENERGY METRONET	MONTHLY BILLING	0	1244635			09/02/2014	54.56	12579	09/02/2014
610001720.000	30493	JOHN DEERE FINANCIAL	PURCHASE CLOTHING	0	C14787			09/02/2014	10.38	12580	09/02/2014
610001720.000	30493	JOHN DEERE FINANCIAL	PURCHASE CLOTHING	0	C.17790			09/02/2014	1.59	12580	09/02/2014
610001720.000	30493	JOHN DEERE FINANCIAL	PURCHASE WHOLEGOODS	0	C.20871			09/02/2014	39.97	12580	09/02/2014
610001720.000	30493	JOHN DEERE FINANCIAL	PURCHASE WHOLEGOODS	0	C.20695			09/02/2014	22.76	12580	09/02/2014
610001720.000	30493	JOHN DEERE FINANCIAL	PURCHASE INSULATION	0	C.30768			09/02/2014	114.89	12580	09/02/2014
610001720.000	30493	JOHN DEERE FINANCIAL	STRAW BALE BULK	0	C.31627			09/02/2014	14.95	12580	09/02/2014
610001720.000	30494	J C I JONES CHEMICALS INC	BISULFITE LIQUID	0	629876			09/02/2014	2554.90	12581	09/02/2014
610001718.000	30494	J C I JONES CHEMICALS INC	HYPOCHLORITE SOLUTION	0	630006			09/02/2014	2080.10	12581	09/02/2014
610001675.000	30495	ACE HARDWARE #33051	PAINT, SWITCH COVERS, SS150	0	G75357			09/02/2014	66.15	9839	09/02/2014
610001615.000	30496	DUKE ENERGY	MONTHLY BILLING WELLS	0	7350-2549-01-1			09/02/2014	1403.31	9840	09/02/2014
610001615.000	30497	FASTENAL	MARKERS AND BOLTS	0	INNEW104872			09/02/2014	46.31	9841	09/02/2014
601001615.000	30498	HENRY COUNTY R E M C	WATER TOWER RD 300 SOUTH	0	7639001			09/02/2014	44.00	9842	09/02/2014
601001620.000	30499	HD SUPPLY WATERWORKS	ANGLE, 90 BEND,CPLG, BALL	0	C857779			09/02/2014	2358.90	9843	09/02/2014
601001620.000	30500	HD SUPPLY WATERWORKS	CURB	0	C817318			09/02/2014	111.96	9844	09/02/2014
601001620.000	30500	HD SUPPLY WATERWORKS	90 BEND, ANGLE,BALL	0	C790690			09/02/2014	2523.40	9844	09/02/2014
601001620.000	30501	IRVING MATERIALS	309 S. 22 STONE FOR CURB,INSERTS	0	10119885			09/02/2014	394.50	9845	09/02/2014
601001699.000	30502	LIVING WATERS INC	FILTER PLANT/CHLORINE MONITOR	0	0080129-IN			09/02/2014	4572.00	9846	09/02/2014
601001699.000	30503	TRUCK PRO EQUIPMENT	8.2 STEEL FLOW PKG	0	1577			09/02/2014	5660.00	9847	09/02/2014
601001675.000	30504	UPS	SHIPPING CHARGES	0	46237E344			09/02/2014	29.28	9848	09/02/2014

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BCLDOCL.FRX

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601001615.000	30506 CENERGY METRONET	MONTHLY BILLING		0 1244635	//	54.56	9838	09/02/2014		
233001311.000	30507 BRANDY PATON	FUEL REIMBURSEMENT /K-9 TRAINING		0 8/21/2014	//	88.51	1397	09/03/2014		
101011214.000	30508 WAL MART	COFFEE FOR BLDG INSPECTOR OFFICE		0 006645	//	13.96	71344	09/03/2014		
101011214.000	30508 WAL MART	ACCT # 6032-2025-1004-9852 CAMERA S		0 006993	//	143.88	71344	09/03/2014		
101009332.000	30509 WAL MART	ACCT # 6032-2025-1005-0009 SERVICES AND REPAIR AT		0 005764	//	12.86	71345	09/03/2014		
101009332.000	30510 MRS			0 26597	//	114.45	71346	09/03/2014		
101009213.000	30511 DOLLAR GENERAL	CLEANING SUPPLIES FOR CITY BLDG		0 1000333734	//	6.00	71347	09/03/2014		
101011212.000	30512 QUIL CORPORATION	INSP.PRINTER TONER FOR BLDG		0 5447343	//	359.50	71348	09/03/2014		
101011212.000	30512 QUIL CORPORATION	PAPER TOWELS FOR BLDG INSPECTION/SE		0 5368115	//	6.86	71348	09/03/2014		
101009332.000	30513 KOORSEN FIRE & SECURITY I	FIRE SAFETY EQUIPMENT		0 3304649	//	133.60	71349	09/03/2014		
101002317.000	30514 DUKE ENERGY	IR BROAD STREET		0 5000-2550-01-3	//	9.52	71350	09/03/2014		
270001317.000	30515 VECTREN ENERGY DELIVERY	ACCT # 02-600255645-5516308 8		0	//	17.80	71351	09/03/2014		
270001317.000	30516 DUKE ENERGY	100 S. MAIN ST		0 8300-2550-01-9	//	286.60	71352	09/03/2014		
101002317.000	30517 DUKE ENERGY	1322 BROAD STREET		0 7670-3583-01-2	//	9.40	71353	09/03/2014		
270001317.000	30518 DUKE ENERGY	100 S. MAIN STREET		0 7300-2550-01-3	//	397.07	71354	09/03/2014		
101002317.000	30519 DUKE ENERGY	1408 BROAD STREET		0 7080-2549-03-0	//	53.01	71355	09/03/2014		
101007318.000	30520 GREENS FORK ALIG & SERVICE	ALIGNMENT ON MEDIC 2		0 406427	//	80.00	71356	09/03/2014		
101007212.000	30521 D&D MEDICAL	DISPOSABLE CIRCUIT/ADULT MASK, HEAD		0 15512	//	908.52	71357	09/03/2014		
201001318.000	30522 O'REILLY AUTO PARTS	11PC SKT SET		0 1612-178830	//	24.99	71358	09/03/2014		
201001318.000	30522 O'REILLY AUTO PARTS	GLOVES,MPACT GLOVES		0 1612-177961	//	44.98	71358	09/03/2014		
227001230.000	30523 JOHN DEERE FINANCIAL	BLDG MATERIALS		0 C25291	//	11.98	71359	09/03/2014		
227001230.000	30523 JOHN DEERE FINANCIAL	BLDG MATERIALS		0 C27059	//	6.93	71359	09/03/2014		
227001230.000	30523 JOHN DEERE FINANCIAL	HARDWARE		0 C27697	//	19.97	71359	09/03/2014		
227001230.000	30523 JOHN DEERE FINANCIAL	BLDG MATERIALS		0 C29496	//	8.73	71359	09/03/2014		
227001230.000	30523 JOHN DEERE FINANCIAL	TURF EQUIPMENT		0 C18037	//	13.45	71359	09/03/2014		
227001230.000	30523 JOHN DEERE FINANCIAL	WHOLEGOODS		0 C19671	//	18.44	71359	09/03/2014		
101002332.000	30524 CENERGY METRONET	CITY OF NEW CASTLE		0 1244635	//	545.66	71360	09/03/2014		
101005212.000	30524 CENERGY METRONET	CITY OF NEW CASTLE		0 1244635	//	54.56	71360	09/03/2014		
101006313.000	30524 CENERGY METRONET	CITY OF NEW CASTLE		0 1244635	//	54.56	71360	09/03/2014		
101007313.000	30524 CENERGY METRONET	CITY OF NEW CASTLE		0 1244635	//	54.56	71360	09/03/2014		

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101011318.000	30524	CINERGY METRONET		0	1244635	09/03/2014	54.56	71360	09/03/2014	101011318.000
101013313.000	30524	CINERGY METRONET		0	1244635	09/03/2014	54.56	71360	09/03/2014	101013313.000
201001313.000	30524	CINERGY METRONET		0	1244635	09/03/2014	54.56	71360	09/03/2014	201001313.000
227001320.000	30524	CINERGY METRONET		0	1244635	09/03/2014	54.56	71360	09/03/2014	227001320.000
401001419.000	30524	CINERGY METRONET		0	1244635	09/03/2014	787.70	71360	09/03/2014	401001419.000
101006318.000	30525	BRYCE & JEFF ALIGNMENT		0	8/25/2014	09/03/2014	216.05	71361	09/03/2014	101006318.000
101006317.000	30526	NEW CASTLE UTILITIES		0	12 22050 01	09/03/2014	218.42	71362	09/03/2014	101006317.000
101006318.000	30527	SERVPRO		0	2734561	09/03/2014	601.10	71363	09/03/2014	101006318.000
101006318.000	30528	T.K AUTO BODY		0	8/28/2014	09/03/2014	100.00	71364	09/03/2014	101006318.000
101004313.000	30529	XEROX CORP.		0	075651093	09/03/2014	12.10	71365	09/03/2014	101004313.000
101003212.000	30530	WAL MART		0	004449	09/03/2014	24.40	71366	09/03/2014	101003212.000
101003212.000	30530	WAL MART		0	004966	09/03/2014	21.70	71366	09/03/2014	101003212.000
101013213.000	30530	WAL MART		0	006396	09/03/2014	15.88	71366	09/03/2014	101013213.000
101017212.000	30530	WAL MART		0	003156	09/03/2014	75.88	71366	09/03/2014	101017212.000
101019211.000	30530	WAL MART		0	002369	09/03/2014	56.63	71366	09/03/2014	101019211.000
101019211.000	30530	WAL MART		0	004449	09/03/2014	6.89	71366	09/03/2014	101019211.000
101019211.000	30530	WAL MART		0	003156	09/03/2014	102.96	71366	09/03/2014	101019211.000
630001100.000	30531	CITIZENS STATE BANK		0	9/2/2014	09/03/2014	2235.47	484	09/03/2014	630001100.000
611001100.000	30532	STARBURST TECHNOLOGY LLC		0	SEPTEMBER 2014	09/03/2014	22896.00	12582	09/03/2014	611001100.000
616001500.000	30533	LYKINS CONTRACTING		0	PAYMENT # 1	09/03/2014	441674.73	12583	09/03/2014	616001500.000
616001550.000	30534	CITIZENS STATE BANK		0	ESCROW	09/03/2014	49074.97	12584	09/03/2014	616001550.000
101004318.000	30535	SOLUTIONS UNLIMITED		0	18449	09/03/2014	77.00	71367	09/03/2014	101004318.000
101004318.000	30535	SOLUTIONS UNLIMITED		0	18449	09/03/2014	25.00	71367	09/03/2014	101004318.000
101004318.000	30536	SOLUTIONS UNLIMITED		0	18442	09/03/2014	14.99	71368	09/03/2014	101004318.000
101004318.000	30536	SOLUTIONS UNLIMITED		0	18442	09/03/2014	49.20	71368	09/03/2014	101004318.000
101004318.000	30537	SOLUTIONS UNLIMITED		0	18435	09/03/2014	14.99	71369	09/03/2014	101004318.000
101004318.000	30537	SOLUTIONS UNLIMITED		0	18435	09/03/2014	15.60	71369	09/03/2014	101004318.000
270001318.000	30538	HOOSIER ELEVATOR		0	#554	09/03/2014	345.00	71370	09/03/2014	270001318.000
610001720.000	30539	ACE HARDWARE #33051		0	G75762	09/04/2014	68.95	12585	09/04/2014	610001720.000
610001720.000	30540	DENNIS EQUIPMENT		0	1232054	09/04/2014	56.99	12586	09/04/2014	610001720.000
610001720.000	30540	DENNIS EQUIPMENT		0	1232107	09/04/2014	45.93	12586	09/04/2014	610001720.000
610001720.000	30541	FASTENAL		0	INNEW104958	09/04/2014	629.98	12587	09/04/2014	610001720.000

FGEXT20" HD

TYPEIA FGEXT 32"HD/IA

SHOULDER ST DOZEN POL

CRIPPING,SEAL,BEARING

PURCHASE TOOLS

SERVICE AND ANNU

JUNE, JULY AND AUG

OFF SITE BACUP OVER PLAN

PROFESSIONAL

OFF SITE BACUP

OVER PLAN

OFF SITE BACK SERVICE

PROFESSIONAL SERV. 10

OFF SITE BACK

MONITORING SERVER

MONITORING WORKST

TOTAL SYSTEM CARE

LYKINS 3B PROJECT

PROJECT 3B

LC

STARBURST TECHNOLOGY

CREDIT CARD SETTLEMENT

OFFICE SUPPLIES

SUPPLIES

CLEANING SUPPLIES

CONCESSION SUPPLIES

HEAVY DUTY NE

OFFICE SUPPLIES

OFFICE

SUPPLIES FOR MAYORS

LEASE AGREEMENT

TURBO INTAKE BOOT

CLEARV P STATION 3

2313 S. MAIN ST

MATERIALS/LABOR

R #5 WATERPUMP

CITY OF NEW CASTLE

CITY OF NEW CASTLE

CITY OF NEW CASTLE

CITY OF NEW CASTLE

CITY OF NEW CASTLE

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ACCOUNTS PAYABLE REGISTER

BCLDOCLFRX

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APPROPRIATION/VOUCHER NUMBER	VENDOR	DESCRIPTION	PO NUM	INVOICE	DATE	AMOUNT	CK NUM	CK DATE	NOPAY	MEMORANDUM
610001720.000	30541	FASTENAL FENDER/HCS/GW	0	INNEW104961	09/04/2014	8.49	12587			
610001720.000	30542	HARVEST LAND CO-OP INC FUEL	0	936B09986	09/04/2014	6982.18	12588			
610001720.000	30543	HD SUPPLY WATERWORKS RISER/LADTECH	0	C.803147	09/04/2014	1186.89	12589			
610001720.000	30544	IRVING MATERIALS COMMERCIAL GRAVEL, AND FEE	0	70010590	09/04/2014	310.23	12590			
610001775.000	30545	LIQUID WASTE REMOVAL INC DISPOSAL OF WASTE	0	13178	09/04/2014	252.00	12591			
610001750.000	30546	O'REILLY AUTO PARTS ENGINE PAINT	0	1612-178590	09/04/2014	39.54	12592			
610001750.000	30546	O'REILLY AUTO PARTS OIL HYDRAULIC	0	1612-178678	09/04/2014	429.99	12592			
610001750.000	30546	O'REILLY AUTO PARTS AIR FILTERS, OIL FILTERS, HYD FILTER	0	1612-178758	09/04/2014	96.95	12592			
610001750.000	30546	O'REILLY AUTO PARTS FUEL FILTERS, OIL FILTERS, HYD FILTER	0	1612-178958	09/04/2014	47.14	12592			
610001750.000	30546	O'REILLY AUTO PARTS ABSORBENT	0	1612-179105	09/04/2014	13.96	12592			
610001750.000	30546	O'REILLY AUTO PARTS AIR FILTER, OIL FILTER	0	1612-179102	09/04/2014	22.27	12592			
610001750.000	30546	O'REILLY AUTO PARTS ENGINE PAINT	0	1612-179186	09/04/2014	26.36	12592			
610001750.000	30547	REYNOLDS FARM EQUIPMENT PULLY, BALL BEARING, NUT, SPINDLE	0	P05071	09/04/2014	88.96	12593			
610001750.000	30547	REYNOLDS FARM EQUIPMENT NUT BEARING W/HO	0	P05177	09/04/2014	85.60	12593			
610001750.000	30547	REYNOLDS FARM EQUIPMENT OIL LINE, SHIPPING AND HANDLING	0	P04988	09/04/2014	65.14	12593			
618001750.000	30548	NEW CASTLE UTILITIES 2015 EDGEMONT	0	31-6935003	09/04/2014	50.00	12600			
610001720.000	30549	DENNIS EQUIPMENT COUNTER INVO	0	1232054	09/04/2014	119.29	12601			
610001720.000	30550	ENVIRONMENTAL SAMPLE TESTING LABORATORIE	0	20168750	09/04/2014	164.00	12602			
610001775.000	30551	H W ALLEN SEWER CLEANERS 4318 JUDY LANE CLEANED SEWER	0	4318	09/04/2014	176.00	12603			
610001720.000	30552	NCL OF WISCONSIN, INC. PREWASHED GLASS,FIBER,FILTERS, REFI	0	343632	09/04/2014	508.98	12604			
620001100.000	30553	CITIZENS STATE BANK ACH PAYMENT LICENSE	0	163634300	09/04/2014	425.22	3570			
630001100.000	30554	CITIZENS STATE BANK COMPUTER DOWN DO CC 9/4	0	9/4/2014	09/04/2014	1563.19	485			
601001675.000	30555	ACE HARDWARE #33051 CONN SET SCREW, RECEPTRACE WALLPLATE	0	G76893	09/04/2014	53.33	9850			
601001675.000	30555	ACE HARDWARE #33051 CONDUIT EMT 1/2X10	0	G76933	09/04/2014	6.58	9850			
601001635.000	30556	COMMENT 24 HR ANSWERING SERVICES	0	1409A0839	09/04/2014	115.41	9851			
604001100.000	30557	NANCY GRIFFITH MD 1516 WASHINGTON ST	0	15-3352008	09/04/2014	100.00	9855			
604001100.000	30558	NEW CASTLE UTILITIES MTR # 11653,11871,8126,11375	0	9/4/2014	09/04/2014	200.00	9856			
604001100.000	30559	NEW CASTLE UTILITIES MTR 9214,9629,8504	0	9/4/2014	09/04/2014	150.00	9857			
101001112.000	30561	PAYROLL FICA & MEDICARE FICA/MED	0		09/04/2014	1518.77	71372			
201001112.000	30561	PAYROLL FICA & MEDICARE FICA/MED	0		09/04/2014	369.00	71372			
227001131.000	30561	PAYROLL FICA & MEDICARE FICA/MED	0		09/04/2014	280.21	71372			

ACCOUNTS PAYABLE REGISTER

BCLDOCLFRX

APPROPRIATION/A/P VOUCHER NUMBER	VENDOR	DESCRIPTION	PO NUM	INVOICE	DATE	AMOUNT	CK NUM	CK DATE	NO PAY	MEMORANDUM
101001115.000	30562 PERF	PERF	0		//	1078.34	71373	09/04/2014		
201001112.000	30562 PERF	PERF	0		//	510.97	71373	09/04/2014		
227001138.000	30562 PERF	PERF	0		//	351.11	71373	09/04/2014		
203001112.000	30563 PAYROLL FICA & MEDICARE	FICA/MED	0		//	300.20	66920	09/04/2014		
203001112.000	30564 PERF	PERF	0		//	433.15	66921	09/04/2014		
601001604.000	30565 PAYROLL FICA & MEDICARE		0		//	1883.57	9853	09/05/2014		
601001604.000	30566 PERF	PERF	0		//	2673.73	9854	09/05/2014		
610001704.000	30567 PAYROLL FICA & MEDICARE		0		//	1045.54	12595	09/05/2014		
610001704.000	30568 PERF		0		//	1429.32	12596	09/05/2014		
615001904.000	30569 PAYROLL FICA & MEDICARE		0		//	21.90	12598	09/05/2014		
615001904.000	30570 PERF		0		//	28.25	12599	09/05/2014		
101007317.000	30578 VECTREN ENERGY DELIVERY	acct #02600255645-5404856 3	0		//	59.53	71374	09/05/2014		
101002317.000	30579 DUKE ENERGY	CITY OF NEW CASTLE	0	8290-2538-01-8	//	2562.06	71375	09/05/2014		
101002317.000	30580 DUKE ENERGY	DIR WITTENBRAKER DR	0	8010-2549-01-9	//	184.74	71376	09/05/2014		
101002317.000	30581 DUKE ENERGY	CITY OF NEW CASTLE	0	7290-2538-01-2	//	10328.74	71377	09/05/2014		
101002317.000	30582 DUKE ENERGY	CITY OF NEW CASTLE	0	6290-2538-01-7	//	53.60	71378	09/05/2014		
101002317.000	30583 DUKE ENERGY	CITY OF NEW CASTLE	0	5290-2538-01-1	//	2379.33	71379	09/05/2014		
101002317.000	30584 DUKE ENERGY	CITY OF NEW CASTLE	0	0190-2538-01-8	//	1290.15	71380	09/05/2014		
227001350.000	30585 DUKE ENERGY	201 S. 25TH	0	8040-2559-01-6	//	301.38	71381	09/05/2014		
227001330.000	30586 151 COURIER TIMES	ADVERTISING IN LOCAL PAPER	0	ACCT # 151 6003	//	97.48	71382	09/05/2014		
101007318.000	30598 GREENS FORK ALIG & SERVIC	ALIGNMENT ON MEDIC 4	0	406861	//	80.00	71383	09/05/2014		
285001390.000	30599 AMBULANCE BILLING SERVICE	COLLECTION FEES FOR AUG. 2014	0	14-0610	//	4018.59	71384	09/05/2014		
101007332.000	30600 GALLS	BATES 6IN CUSTOM COMFORT SZ BOOTS	0	002358290	//	116.94	71385	09/05/2014		
101007318.000	30601 PENN CARE	CLEAR 900 SERIES OPTIC LENSES	0	19557	//	368.00	71386	09/05/2014		
227001320.000	30602 VERIZON WIRELESS	AIR CARD LAPTOP	0	9730904647	//	30.01	71387	09/05/2014		
101025390.000	30616 CEMETERY PER. MAINTANCE	DEPOSIT	0	9052014	//	565.00	71395	09/05/2014		
426001300.000	30617 DAVID MOORE	REHAB OF STATIONS	0	WALMART	//	37.45	71396	09/05/2014		
426001300.000	30617 DAVID MOORE	REHAB OF STATIONS	0	STAPLES	//	253.87	71396	09/05/2014		
201001318.000	30618 JOHN DEERE FINANCIAL	LAWN AND GARDEN EQUIPMENT	0	C18636	//	18.99	71397	09/05/2014		
201001318.000	30618 JOHN DEERE FINANCIAL	CHEMICAL/WAX/PAINT	0	C19529	//	139.45	71397	09/05/2014		
201001318.000	30618 JOHN DEERE FINANCIAL	ACCESSORIES	0	C25414	//	31.93	71397	09/05/2014		
601001676.000	30619 ASHLEIGH N SEXTON	721 N. 25TH	0	265757001	//	13.81	9862	09/08/2014		
101002317.000	30620 THREE RIVERS SWMD	BROAD STREET	0	304762400	//	12.00	71398	09/08/2014		
101002317.000	30620 THREE RIVERS SWMD	SOUTH 6TH STREET	0	303733400	//	12.00	71398	09/08/2014		
101002317.000	30620 THREE RIVERS SWMD	BROAD STREET	0	304762100	//	12.00	71398	09/08/2014		
101002317.000	30620 THREE RIVERS SWMD	NORTH 29TH STREET	0	303656800	//	12.00	71398	09/08/2014		
101002317.000	30620 THREE RIVERS SWMD	NORTH 9TH STREET	0	303671300	//	12.00	71398	09/08/2014		

ACCOUNTS PAYABLE REGISTER

BCLDCLFRX

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

101002317.000	30620	THREE RIVERS SWMD	MORTON STREET	0	304723200	09/08/2014	12.00	71398	//
101002317.000	30620	THREE RIVERS SWMD	1800 THORNBERG ST	0	308192700	09/08/2014	12.00	71398	//
101002317.000	30621	THREE RIVERS SWMD	THORNBERG STREET	0	303210900	09/08/2014	12.00	71399	//
101002317.000	30621	THREE RIVERS SWMD	SOUTH 17TH STREET	0	303700100	09/08/2014	12.00	71399	//
101002317.000	30621	THREE RIVERS SWMD	NORTH 16TH STREET	0	305605200	09/08/2014	12.00	71399	//
101002317.000	30621	THREE RIVERS SWMD	F AVENUE	0	304243000	09/08/2014	12.00	71399	//
101002317.000	30621	THREE RIVERS SWMD	NORTH 16TH STREET	0	305045400	09/08/2014	12.00	71399	//
101002317.000	30622	THREE RIVERS SWMD	GRAND AVENUE	0	303971500	09/08/2014	12.00	71400	//
101002317.000	30622	THREE RIVERS SWMD	2000 SOUTH MAIN	0	303532500	09/08/2014	12.00	71400	//
101002317.000	30622	THREE RIVERS SWMD	1419 BROAD STREET	0	304761700	09/08/2014	12.00	71400	//
101002317.000	30622	THREE RIVERS SWMD	RACE STREET	0	304762000	09/08/2014	12.00	71400	//
101002317.000	30622	THREE RIVERS SWMD	1423 BROAD STREET	0	304761600	09/08/2014	12.00	71400	//
101002317.000	30622	THREE RIVERS SWMD	1416 RACE STREET	0	304761800	09/08/2014	12.00	71400	//
101002317.000	30622	THREE RIVERS SWMD	BROAD ST	0	304762300	09/08/2014	12.00	71400	//
101004318.000	30623	SOLUTIONS UNLIMITED	ON SITE SUPPORT	0	18474	09/08/2014	95.00	71401	//
101004318.000	30624	SOLUTIONS UNLIMITED	ON SITE SUPPORT	0	18475	09/08/2014	95.00	71402	//
201001318.000	30625	SANITATION FUND	PUMP/ MEASURING PITCHER	0	RURAL KING	09/08/2014	153.49	71403	//
201001318.000	30626	SANITATION FUND	BRAKE CLEANER,FLUID	0	CARQUEST	09/08/2014	58.50	71404	//
201001318.000	30627	SANITATION FUND	AUTO PARTS STORE	0	FIRST CALL	09/08/2014	42.50	71405	//
201001318.000	30628	O'REILLY AUTO PARTS	SEAT COVER,16OZ	0	1612-179123	09/08/2014	57.66	71406	//
201001318.000	30628	O'REILLY AUTO PARTS	FLASHER	0	1612-178100	09/08/2014	12.99	71406	//
201001318.000	30628	O'REILLY AUTO PARTS	FLASHER	0	1612-178100	09/08/2014	12.99	71406	//
201001318.000	30628	O'REILLY AUTO PARTS	FLASHER	0	1612-177916	09/08/2014	154.44	71406	//
201001318.000	30628	O'REILLY AUTO PARTS	ISOLATOR	0	1612-177919	09/08/2014	14.99	71406	//
287001390.000	30634	NEW CASTLE MEDS	WIRE TRANSFER	0	9/5/2014	09/08/2014	4066.20	4	//
101019211.000	30635	QUILL CORPORATION	STOCK PURCHASING	0	5681221	09/08/2014	83.22	71412	//
101025390.000	30654	CEMENTERY PER. MAINTANCE	DEPOSIT	0	09082014	09/08/2014	140.00	71426	//
203001318.000	30655	SELKING INTERNATIONAL	MOTOR WIPERS	0	M 241890008	09/08/2014	161.99	66927	//
630001100.000	30656	CITIZENS STATE BANK	CREDIT CARD TOTAL REPORT	0	09/05/2014	09/09/2014	2029.98	486	//
630001100.000	30657	CITIZENS STATE BANK	CREDIT CARD TOTAL REPORT	0	09082014	09/09/2014	1291.35	487	//
610001775.000	30658	ACE HARDWARE #33051	SECURITY CAMERA SHELF	0	C15049	09/09/2014	18.46	12605	//
610001775.000	30658	ACE HARDWARE #33051	SECURITY CAMERA	0	C15098	09/09/2014	9.39	12605	//
610001720.000	30659	SMART BILL LTD	50/50 SERVICE FEE FOR MAILING	0	17945-S	09/09/2014	2541.15	12606	//
615001100.000	30660	UNITED CONSULTING ENG. IN	STORM LIFT STATION PROJECT	0	1490502-05	09/09/2014	29800.00	12607	//
615001100.000	30661	HAYES,COPENHAAVER,CRIDER	CSO BOND ISSUE/3B PROJECT	0	49377	09/09/2014	28150.00	12608	//
610001775.000	30662	CITY OF NEW CASTLE, PURCH	PAPER TOWELS, COPY PAPER, CLEANER F	0	101912	09/09/2014	313.16	12609	//

ACCOUNTS PAYABLE REGISTER

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

610001775.000	30663	EASTERN INDIANA HEATING/C	REPAIR BURNT WIRES AND	0	2687	//	187.80	12610	09/09/2014
610001720.000	30664	IRVING MATERIALS	FLEXIFILL, LOAD CHARGE, FEE	0	10124477	//	293.50	12611	09/09/2014
610001750.000	30665	O'REILLY AUTO PARTS	ALTERNATOR	0	1612-180499	//	103.65	12612	09/09/2014
601001654.000	30666	ATLAS COLLECTION	JACKIE OWENS PAID@	0	808311003	//	74.71	9858	09/09/2014
601001620.000	30667	GENERAL FUND	OFFICE SUPPLIES	0	101912	//	56.63	9859	09/09/2014
601001620.000	30668	SMART BILL LTD	50/50 MAILING FEES FOR	0	17945-S	//	2541.14	9860	09/09/2014
601001620.000	30669	NEW CASTLE POST OFFICE	CERTIFIED LETTER FOSTER	0	5485	//	6.49	9861	09/09/2014
601001620.000	30670	BRYANT PRINTING	PURCHASE ORDERS, SHIPPING	0	47373	//	1055.50	9863	09/09/2014
601001615.000	30671	DUKE ENERGY	WELLS	0	2480-2538-01-0	//	2039.13	9864	09/09/2014
601001615.000	30671	DUKE ENERGY	PLANT	0	3480-2538-01-6	//	15447.39	9864	09/09/2014
601001615.000	30672	DUKE ENERGY	WATER TOWER	0	5360-2552-01-9	//	12.44	9865	09/09/2014
601001615.000	30672	DUKE ENERGY	FLAG POLE LIGHT	0	7110-2549-01-0	//	21.01	9865	09/09/2014
601001650.000	30673	DON & JOE'S AUTO SERVICE	PARTS AND LABOR	0	JEEP	//	259.40	9866	09/09/2014
601001635.000	30674	IUPPS	MONTHLY TICKET FEES 153	0	47757	//	137.70	9867	09/09/2014
601001650.000	30675	O'REILLY AUTO PARTS	OIL FILTER, SPARK PLUGS, FOR JULY20	0	1612-180165	//	229.94	9868	09/09/2014
601001650.000	30676	O'REILLY AUTO PARTS	24OZ TRANSFIS & WIRE SET	0	1612-180315	//	185.21	9869	09/09/2014
601001620.000	30677	OFFISOURCE	HANDHELD CALCULATOR, JEEP	0	359183	//	57.28	9870	09/09/2014
601001620.000	30677	OFFISOURCE	TYPEWRITE RIBBON	0	359186	//	59.88	9870	09/09/2014
601001620.000	30677	OFFISOURCE	CLASP ENVELOPE	0	359210	//	15.40	9870	09/09/2014
601001620.000	30677	OFFISOURCE	3 HOLE PUNCH, INK	0	359331	//	314.40	9870	09/09/2014
601001620.000	30677	OFFISOURCE	PAKG. TAPE	0	359464	//	33.13	9870	09/09/2014
601001620.000	30678	UTILITY SUPPLY CO	COPPER	0	1132767	//	489.60	9871	09/09/2014
601001620.000	30678	UTILITY SUPPLY CO	PITS METER COVER	0	1132800	//	610.80	9871	09/09/2014
601001620.000	30678	UTILITY SUPPLY CO	INSULATED TILE PROBE	0	1132799	//	68.00	9871	09/09/2014
426001300.000	30680	LOWES	BUILDING SUPPLIES FOR	0	ACCT # 9800-61192	//	867.02	71428	09/09/2014
426001300.000	30680	LOWES	STATION 2 & 3	0	149872	//	1264.04	71429	09/09/2014
101006317.000	30682	DUKE ENERGY	ENGINE 3 TIRES	0	7610-3708-01-6	//	111.95	71430	09/09/2014
101006317.000	30683	DUKE ENERGY	527 HILLSBORO RD. N	0	5710-2559-01-2	//	245.93	71431	09/09/2014
426001300.000	30684	MENARDS - MUNCIE	CONSTRUCTION LUMBER	0	69705	//	81.80	71432	09/09/2014
610001775.000	30684	EASTERN INDIANA HEATING/C	STATION 2	0	2687	//	187.80	12610	09/09/2014

ACCOUNTS PAYABLE REGISTER

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

101002317.000	30685	NEW CASTLE UTILITIES	2916 POPLAR ST	0	27	58730	00	//	3.00	71433	09/09/2014		
101002317.000	30686	NEW CASTLE UTILITIES	3016 B AVE	0	36	81671	00	//	6.00	71434	09/09/2014		
101002317.000	30687	NEW CASTLE UTILITIES	3010 D AVE	0	37	82750	99	//	3.00	71435	09/09/2014		
101002317.000	30688	NEW CASTLE UTILITIES	1705 N 24TH	0	37	84240	00	//	6.00	71436	09/09/2014		
101002317.000	30689	NEW CASTLE UTILITIES	1709 N 24TH	0	37	84250	00	//	6.00	71437	09/09/2014		
101002317.000	30690	NEW CASTLE UTILITIES	2705 HIGH ST	0	26	56120	98	//	6.00	71438	09/09/2014		
101002317.000	30691	DUKE ENERGY	CITY BUILDING	0	0240-2555-01-0			//	16.19	71439	09/09/2014		
101006212.000	30692	ACE HARDWARE #33051	SUPPLIES FOR FIXING STAT 2	0	G74520			//	6.99	71440	09/09/2014		
101006212.000	30692	ACE HARDWARE #33051	SUPPLIES FOR FIXING STAT 2	0	G75250			//	13.94	71440	09/09/2014		
101006212.000	30692	ACE HARDWARE #33051	SUPPLIES FOR FIXING STAT 2	0	C15378			//	20.47	71440	09/09/2014		
101006212.000	30692	ACE HARDWARE #33051	SUPPLIES FOR FIXING STAT 2	0	C15412			//	46.99	71440	09/09/2014		
426001300.000	30693	MYERS FURNITURE	STATION 2 APPLIANCES	0	142271			//	1974.00	71441	09/09/2014		
201001318.000	30694	WAL MART	ACCT # 6032202510050017	0	SPRAY PAINT			//	22.84	71442	09/09/2014		
101002332.000	30695	VISA	REF #24224434220101011353308	0	ACCT# 0420			//	4.00	71443	09/09/2014		
101002332.000	30695	VISA	REF #24792624221207387000022	0	ACCT# 0420			//	325.00	71443	09/09/2014		
101002317.000	30696	NEW CASTLE UTILITIES	2122 GRAND AVE	0	36	79120	99	//	6.00	71444	09/09/2014		
101002317.000	30697	NEW CASTLE UTILITIES	1800 THORNBURG ST	0	26	55000	99	//	12.00	71445	09/09/2014		
101019212.000	30698	CANDACE HILL	MILEAGE 218	0	9/9/2014			//	61.04	71446	09/09/2014		
227001350.000	30699	NEW CASTLE UTILITIES	201 S 25TH ST	0	34	75430	00	//	64.41	71450	09/11/2014		
227001360.000	30700	CINTAS CORP #716	SHOP TOWEL RENTAL	0	716-05968			//	49.64	71451	09/11/2014		
227001230.000	30701	O'REILLY AUTO PARTS	PARTS AND MAINTENANCE	0	1612-173967			//	94.85	71452	09/11/2014		
227001230.000	30701	O'REILLY AUTO PARTS	PARTS AND MAINTENANCE	0	1612-174077			//	-235.83	71452	09/11/2014		
227001230.000	30701	O'REILLY AUTO PARTS	PARTS AND MAINTENANCE	0	1612-174974			//	41.99	71452	09/11/2014		
227001230.000	30701	O'REILLY AUTO PARTS	PARTS AND MAINTENANCE	0	1612-2175114			//	16.37	71452	09/11/2014		
227001230.000	30701	O'REILLY AUTO PARTS	PARTS AND MAINTENANCE	0	1612-175115			//	31.69	71452	09/11/2014		
227001230.000	30701	O'REILLY AUTO PARTS	PARTS AND MAINTENANCE	0	1612-175382			//	47.81	71452	09/11/2014		
227001230.000	30701	O'REILLY AUTO PARTS	PARTS AND MAINTENANCE	0	1612-176761			//	39.78	71452	09/11/2014		
227001220.000	30702	HARVEST LAND CO-OP INC	87 UNLEADED FUEL	0	358.6			//	3802.03	71453	09/11/2014		
227001220.000	30702	HARVEST LAND CO-OP INC	STATE EXCISE TAX	0	459.2			//	221.01	71453	09/11/2014		
227001220.000	30702	HARVEST LAND CO-OP INC	ENVIRON & REG TAX	0	410			//	1.23	71453	09/11/2014		
101001112.000	30704	PAYROLL FICA & MEDICARE	FICA/MED	0				//	5341.86	71448	09/10/2014		
201001112.000	30704	PAYROLL FICA & MEDICARE	FICA/MED	0				//	432.45	71448	09/10/2014		
227001131.000	30704	PAYROLL FICA & MEDICARE	FICA/MED	0				//	394.41	71448	09/10/2014		
101001115.000	30705	PERF	PERF	0				//	4477.98	71449	09/10/2014		
201001112.000	30705	PERF	PERF	0				//	607.07	71449	09/10/2014		
227001138.000	30705	PERF	PERF	0				//	530.12	71449	09/10/2014		

ACCOUNTS PAYABLE REGISTER

BCLDOCLFRX

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

203001112.000	30706	PAYROLL FICA & MEDICARE	FICA/MED	0	0	09/10/2014	325.87	66929	
203001112.000	30707	PERF	PERF	0	0	09/10/2014	477.12	66930	
601001604.000	30708	PAYROLL FICA & MEDICARE		0	0	09/08/2014	1244.13	9873	
601001604.000	30709	PERF		0	0	09/08/2014	1765.79	9874	
610001704.000	30710	PAYROLL FICA & MEDICARE		0	0	09/08/2014	1671.44	12614	
610001704.000	30711	PERF		0	0	09/08/2014	2377.73	12615	
615001904.000	30712	PAYROLL FICA & MEDICARE		0	0	09/08/2014	22.80	12617	
615001904.000	30713	PERF		0	0	09/08/2014	33.35	12618	
101001115.000	30714	PERF		0	0	09/08/2014	19144.44	20	
102001500.000	30714	PERF		0	0	09/08/2014	5830.65	20	
601001675.000	30740	ACE HARDWARE #33051	KEYS WELL HOUSES	0	G78554	09/11/2014	7.47	9875	
601001650.000	30741	HARVEST LAND CO-OP INC	CMK 87 E10 PLUS	0	55564	09/11/2014	2458.19	9876	
60100165.000	30742	DUKE ENERGY	WELLS	0	0250-3537-01-2	09/11/2014	2048.33	9877	
601001675.000	30743	TRACTOR SUPPLY CREDIT PLA	SPOUT FOR GAS CANS, TORCH KIT	0	6035-3012-0327-57	09/11/2014	239.95	9878	
601001675.000	30744	UPS	SHIPPING CHARGES	0	46237E354	09/11/2014	29.28	9879	
630001100.000	30745	CITIZENS STATE BANK	TOTAL REPORTS	0	9/10/2014	09/11/2014	817.84	489	
630001100.000	30746	CITIZENS STATE BANK	TOTAL REPORTS CREDIT CARD	0	-9/2014	09/11/2014	838.49	488	
101014332.000	30747	HAYES,COPENHAVER,CRIDER	AUGUST CITY BILLABLE	0	49438	09/11/2014	7261.00	71454	
101007332.000	30748	GALLS	BATES WP ZIP BOOT/ MEM	0	002387800	09/11/2014	261.92	71455	
101007317.000	30750	DUKE ENERGY	1315 I AVE	0	9000-2541-01-6	09/11/2014	584.76	71457	
101007318.000	30751	PENN CARE	DRAWER SLIDES FOR M #1	0	00019594	09/11/2014	99.50	71458	
101007318.000	30752	CARQUEST AUTO PARTS	BATTERIES X2 FOR M#1	0	2113-163794	09/11/2014	251.02	71459	
101007318.000	30753	ACE HARDWARE #33051	FLAPPER KORKY CARD	0	G79268	09/11/2014	5.99	71460	
101007318.000	30754	AIRGAS USA LLC	OXYGEN TANK RENTAL	0	9921562528	09/11/2014	272.80	71463	
630001100.000	30755	CITIZENS STATE BANK	CREDIT CARD PAYMENTS	0	SEPT 2014	09/11/2014	20480.25	490	
227001330.000	30756	PROFESSIONAL DESIGN	NCHS TEES	0	ADVERTISING	09/11/2014	100.00	71462	
601001633.000	30757	HAYES,COPENHAVER,CRIDER	WATER UTILITY BILLING AUG 2014	0	49440	09/11/2014	87.50	9880	
610001733.000	30758	HAYES,COPENHAVER,CRIDER	AUG 2014 SEWER UTILITY BILLABLE	0	49439	09/11/2014	840.00	12619	
616001500.000	30759	STANDARD & POORS	CREDIT RATING FOR LTCF BOND	0	10353131	09/11/2014	17000.00	12620	
101025390.000	30760	CEMETERY PER. MAINTANCE	DEPOSIT	0	09/11/2014	09/11/2014	335.00	71464	
630001100.000	30761	CITIZENS STATE BANK	TOTAL REPORT CREDIT CARD	0	9/11/2014	09/12/2014	1667.85	491	
233001319.000	30762	GE CAPITAL INFORMATION	MONTHLY BILLING	0	93105032	09/12/2014	146.85	1398	
101001112.000	30763	IND DEPT OF WORKFORCE	BENEFIT CHARGES	0	ACCT # 131028	09/12/2014	1224.00	71465	

PAGE NO. 10
09/15/2014 08:28:27

ACCOUNTS PAYABLE REGISTER

BCLDOCLFRX

APPROPRIATION/P VOUCHER NUMBER	VENDOR	DESCRIPTION	PO NUM	INVOICE	DATE	AMOUNT	CK NUM	CK DATE	NO PAY	MEMORANDUM
630001100.000	DEV 30764 CITIZENS STATE BANK	DETAIL REPORT FOR CREDIT CARD		0 9/12/2014	//	785.21	492	09/12/2014		
*** Total ***						814961.99				

FUND SUMMARY OF A/P VOUCHERS

FUND	EXPENDED
101	65899.07
102	5830.65
201	2751.80
203	1698.33
227	6393.76
233	235.36
270	1046.47
285	4018.59
287	4066.20
401	787.70
426	4908.91
601	53624.81
604	1050.00
610	41513.49
611	22896.00
615	58056.30
616	507749.70
618	300.00
620	425.22
630	31709.63
*** Total ***	814961.99