

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.

October 6, 2014

  
Fiscal Officer

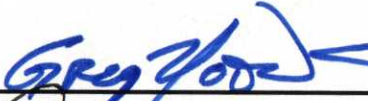
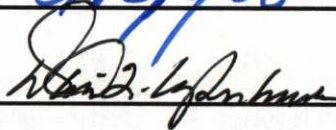
ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS

CITY OF NEW CASTLE

SEPT 29- OCT 6, 2014

We have examined the Accounts Payable Vouchers listed on the foregoing Register of Accounts Payable Vouchers consisting of 9 pages and except for accounts payables not allowed as shown on the Register such accounts payables are hereby allowed in the total amount of \$ 421,290.09.

Dated this 6th day of October 2014.

  
  
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Signatures of Governing Board

ACCOUNTS PAYABLE REGISTER FOR PAYROLL CLEARING

BCLDOCL.FRX

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

701000701.000	31152	PAYROLL	10/01/2014	1782.81	10	10/01/2014		
705000705.000	31153	DIRECT DEPOSIT CLEARING FUND	10/01/2014	111653.76	10	10/01/2014		
731000731.000	31154	FEDERAL TAX AUTO DEBT	10/01/2014	15069.53	10	10/01/2014		
732000732.000	31155	FICA AUTO DEBIT	10/01/2014	6434.92	10	10/01/2014		
733000733.000	31156	MEDICARE AUTO DEBIT	10/01/2014	1524.74	10	10/01/2014		
770000770.000	31158	IND SUPPORT CHLD	10/01/2014	354.00	10	10/01/2014		
757000757.000	31157	EASTERN INDIANA CR. UNION	10/01/2014	170.00	63830	10/01/2014		
*** Total ***				136989.76				

ACCOUNTS PAYABLE REGISTER

SEPT 29 - OCT 6, 2014

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

601001615.000	31063	VERIZON WIRELESS	580898651-00001	0	9732171859	9922	09/29/2014	72.62	9922	09/29/2014	11	11
601001635.000	31064	BASTIN LOGAN WATER	OVERBOARD FLOW TESTING	0	14152-JOB # 3768	9923	09/29/2014	900.00	9923	09/29/2014	11	11
601001615.000	31065	HENRY COUNTY R E M C	MONTHLY BILLING TOWER RD	0	7639001	9924	09/29/2014	44.00	9924	09/29/2014	11	11
601001615.000	31066	CINERGY METRONET	MONTHLY SERVICE	0	1244635	9925	09/29/2014	54.53	9925	09/29/2014	11	11
601001676.000	31067	AIME STOCKTON	2323 BROAD ST	0	28-617171008	9926	09/29/2014	23.13	9926	09/29/2014	11	11
601001676.000	31068	JOHN JAMES RHODES II	330 PARKVIEW	0	61109004	9927	09/29/2014	74.53	9927	09/29/2014	11	11
601001676.000	31069	MARY F HARDMAN	1414 S. 17TH ST	0	184058003	9928	09/29/2014	63.45	9928	09/29/2014	11	11
630001100.000	31070	CITIZENS STATE BANK	CREDIT CARD TOTAL REPORT	0	9/26/2014	1233.71	09/29/2014	502	1233.71	09/29/2014	11	11
610001715.000	31071	CINERGY METRONET	MONTHLY BILLING	0	1244635	12688	09/29/2014	54.53	12688	09/29/2014	11	11
615001100.000	31072	GARY LEE AND BARB	616 RILEY	0	142866000	12689	09/29/2014	6.00	12689	09/29/2014	11	11
615001100.000	31073	JOE P NASH	2326 G AVE	0	37-8313000	12690	09/29/2014	6.00	12690	09/29/2014	11	11
615001100.000	31074	L. BRENT & LORA VINCENT	1309 R AVE	0	245101099	12691	09/29/2014	12.00	12691	09/29/2014	11	11
615001100.000	31075	L. BRENT & LORA VINCENT	1924 HALLMONT	0	31-6899000	12692	09/29/2014	6.00	12692	09/29/2014	11	11
615001100.000	31076	MIKE D. SIX	233 S. 23RD	0	33-7392000	12693	09/29/2014	72.49	12693	09/29/2014	11	11
615001100.000	31077	RICHARD E BROWN & THELMA	817 S 11	0	9-1818099	12694	09/29/2014	6.00	12694	09/29/2014	11	11
101040314.000	31078	BRYANT PRINTING	10 PADTAN, 5PAD-IVORY,GM,ORCH TYPES	0	47601	153.21	09/30/2014	71593	153.21	09/30/2014	11	11
101006212.000	31079	GREG YORK	FIRE DEPT SUPPLIES	0	WALMART	207.94	09/30/2014	71594	207.94	09/30/2014	11	11
227001230.000	31080	JOHN DEERE FINANCIAL	PURCHASE PAINT	0	C52050	67.96	09/30/2014	71595	67.96	09/30/2014	11	11
227001230.000	31080	JOHN DEERE FINANCIAL	PURCHASE FASTNERS	0	C56849	9.98	09/30/2014	71595	9.98	09/30/2014	11	11
101013317.000	31081	DUKE ENERGY	OSBORN PK	0	2060-2558-01-1	89.49	09/30/2014	71596	89.49	09/30/2014	11	11
101013317.000	31082	DUKE ENERGY	2900 WASHINGTON	0	1260-3633-01-4	9.40	09/30/2014	71597	9.40	09/30/2014	11	11
101019211.000	31083	QUILL CORPORATION	OFFICE CADDY	0	6279555	37.02	09/30/2014	71598	37.02	09/30/2014	11	11
101015317.000	31084	VECTREN ENERGY DELIVERY	ACCT # 02-600131591-5555135 1	0	0	17.00	09/30/2014	71599	17.00	09/30/2014	11	11
101015213.000	31085	BONNER ENTERPRISES INC	MONTHLY SERVICES	0	62254	30.00	09/30/2014	71600	30.00	09/30/2014	11	11
101015317.000	31086	VECTREN ENERGY DELIVERY	ACCT # 02-600255645-5072337	0	0	21.76	09/30/2014	71601	21.76	09/30/2014	11	11
101015213.000	31087	WAL MART	ACCT # 6032-2025-1005-0348	0	002467	64.49	09/30/2014	71602	64.49	09/30/2014	11	11
101008211.000	31088	JOE LANSINGER	JUDGE'S ROBE	0	ORDER# 100000863	92.31	09/30/2014	71603	92.31	09/30/2014	11	11
401001419.000	31089	OCTAL SYSTEMS	MONTHLY BACKUP	0	9953	192.18	09/30/2014	71604	192.18	09/30/2014	11	11
101007332.000	31090	PROFESSIONAL DESIGN	2 T-SHIRTS, LONG T SHIRT	0	7837	54.00	09/30/2014	71605	54.00	09/30/2014	11	11
227001210.000	31091	WAL MART	ACCT # 6032-2025-1005-0322	0	001912	50.94	09/30/2014	71606	50.94	09/30/2014	11	11
227001210.000	31091	WAL MART	ACCT # 6032-2025-1005-0322	0	005178	29.10	09/30/2014	71606	29.10	09/30/2014	11	11
101006317.000	31092	DUKE ENERGY	527 HILLSBORO RD N	0	7610-3708-01-6	116.29	09/30/2014	71607	116.29	09/30/2014	11	11
101006212.000	31093	FASTENAL	PART RESP 20CT	0	INNEW105163	7.36	09/30/2014	71608	7.36	09/30/2014	11	11
426001300.000	31094	ACE HARDWARE #33051	FASTENERS	0	G75250	13.94	09/30/2014	71609	13.94	09/30/2014	11	11

ACCOUNTS PAYABLE REGISTER

SEPT 29 - OCT 6, 2014

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

101006317.000	31095	NEW CASTLE UTILITIES	2313 S. MAIN ST	0	12 22050 01	75.55	71610	09/30/2014	//	
101006332.000	31096	PROFESSIONAL DESIGN	CUST # 600163	0	7900	69.00	71611	09/30/2014	//	
630001100.000	31097	CITIZENS STATE BANK	TOTAL REPORTS CREDIT	0	9/29/2014	792.77	503	09/30/2014	//	
900001390.000	31098	SIHO	DEBIT CARD SETTLEMENT	0	9/29/2014	80.00	11	09/30/2014	//	
101011318.000	31099	JOHN GODSEY	REFUND FEES ON PERMIT	0	PERMIT # 14781	75.00	71612	09/30/2014	//	
101011318.000	31100	MID-STATE ELECTRIC	REFUND FEE PERMIT AND	0	PERMIT # 15045	90.00	71613	09/30/2014	//	
101006317.000	31101	VECTREN ENERGY DELIVERY	ACCT #02-600255645-5183575	3	15%	12.62	71614	09/30/2014	//	
101005317.000	31101	VECTREN ENERGY DELIVERY	ACCT #02-600255645-5183575	3	25%	21.03	71614	09/30/2014	//	
101009332.000	31101	VECTREN ENERGY DELIVERY	ACCT #02-600255645-5183575	3	60%	50.47	71614	09/30/2014	//	
101011318.000	31102	VERIZON WIRELESS	ACCT # 5808986651-00001	0	9732171859	26.96	71615	09/30/2014	//	
101002317.000	31102	VERIZON WIRELESS	ACCT # 5808986651-00001	0	9732171859	180.05	71615	09/30/2014	//	
101015313.000	31102	VERIZON WIRELESS	ACCT # 5808986651-00001	0	9732171859	47.50	71615	09/30/2014	//	
101004313.000	31102	VERIZON WIRELESS	ACCT # 5808986651-00001	0	9732171859	132.64	71615	09/30/2014	//	
101007313.000	31102	VERIZON WIRELESS	ACCT # 5808986651-00001	0	9732171859	150.05	71615	09/30/2014	//	
101006313.000	31102	VERIZON WIRELESS	ACCT # 5808986651-00001	0	9732171859	48.91	71615	09/30/2014	//	
201001313.000	31102	VERIZON WIRELESS	ACCT # 5808986651-00001	0	9732171859	78.92	71615	09/30/2014	//	
101013313.000	31102	VERIZON WIRELESS	ACCT # 5808986651-00001	0	9732171859	75.87	71615	09/30/2014	//	
101005313.000	31102	VERIZON WIRELESS	ACCT # 5808986651-00001	0	9732171859	765.43	71615	09/30/2014	//	
101019313.000	31102	VERIZON WIRELESS	ACCT # 5808986651-00001	0	9732171859	48.91	71615	09/30/2014	//	
101015313.000	31102	VERIZON WIRELESS	ACCT # 5808986651-00001	0	9732171859	78.92	71615	09/30/2014	//	
101012212.000	31102	VERIZON WIRELESS	ACCT # 5808986651-00001	0	9732171859	78.92	71615	09/30/2014	//	
227001320.000	31102	VERIZON WIRELESS	ACCT # 5808986651-00001	0	9732171859	48.91	71615	09/30/2014	//	
101015213.000	31103	JOHN DEERE FINANCIAL	DRIVEWAY MARKER	0	C45737	5.99	71616	09/30/2014	//	
101015213.000	31103	JOHN DEERE FINANCIAL	HYDRANT	0	C57450	44.99	71616	09/30/2014	//	
101013213.000	31104	JOHN DEERE FINANCIAL	GLYPHOSATE 41+30 GALLON	0	C56725	449.70	71617	09/30/2014	//	
101013213.000	31104	JOHN DEERE FINANCIAL	BLEACH	0	C59364	0.98	71617	09/30/2014	//	
101006332.000	31105	PROFESSIONAL DESIGN	2 NAVY HATS	0	ORDER# 7900	30.00	71618	09/30/2014	//	
227001330.000	31106	151 COURIER TIMES	ADVERTISING IN LOCAL	0	302012679 TRANS #	378.48	71619	09/30/2014	//	
101006212.000	31107	JOHN DEERE FINANCIAL	KIT	0	C57969	18.06	71620	09/30/2014	//	
101006212.000	31107	JOHN DEERE FINANCIAL	HOSE CLAMP,BULB	0	C59513	22.65	71620	09/30/2014	//	
101011318.000	31108	CINERGY METRONET	MONTHLY BILLING	0	1244635	54.53	71621	09/30/2014	//	
101015313.000	31108	CINERGY METRONET	MONTHLY BILLING	0	1244635	54.53	71621	09/30/2014	//	
101007313.000	31108	CINERGY METRONET	MONTHLY BILLING	0	1244635	54.53	71621	09/30/2014	//	
101006313.000	31108	CINERGY METRONET	MONTHLY BILLING	0	1244635	54.53	71621	09/30/2014	//	
101013313.000	31108	CINERGY METRONET	MONTHLY BILLING	0	1244635	54.53	71621	09/30/2014	//	
101005212.000	31108	CINERGY METRONET	MONTHLY BILLING	0	1244635	54.53	71621	09/30/2014	//	
101002332.000	31108	CINERGY METRONET	MONTHLY BILLING	0	1244635	545.26	71621	09/30/2014	//	

ACCOUNTS PAYABLE REGISTER  
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APPROPRIATION/VENDOR DESCRIPTION PO NUM INVOICE DATE AMOUNT CK NUM CK DATE NOPY MEMORANDUM

APPROPRIATION/VENDOR	DESCRIPTION	PO NUM	INVOICE	DATE	AMOUNT	CK NUM	CK DATE	NOPY	MEMORANDUM
201001313.000	31108 CINERGY METRONET		0 1244635	09/30/2014	54.53	71621			
227001320.000	31108 CINERGY METRONET		0 1244635	09/30/2014	54.53	71621			
401001419.000	31108 CINERGY METRONET		0 1244635	09/30/2014	787.70	71621			
201001318.000	31109 CARQUEST AUTO PARTS		0 12G-12FIX	09/30/2014	8.57	71622			
201001318.000	31109 CARQUEST AUTO PARTS		0 2113-135043	09/30/2014	230.36	71622			
101019211.000	31110 THE JANITORS SUPPLY CO		0 063419	09/30/2014	557.51	71623			
201001318.000	31111 JOHN DEERE FINANCIAL		0 C50524	09/30/2014	7.97	71624			
201001318.000	31111 JOHN DEERE FINANCIAL		0 C58324	09/30/2014	16.98	71624			
201001318.000	31111 JOHN DEERE FINANCIAL		0 C59303	09/30/2014	14.98	71624			
201001318.000	31111 JOHN DEERE FINANCIAL		0 C59686	09/30/2014	39.99	71624			
201001318.000	31111 JOHN DEERE FINANCIAL		0 C63527	09/30/2014	2.99	71624			
101002332.000	31112 THOMAS OFFICE MACHINER		0 INV46726	09/30/2014	141.40	71625			
270001317.000	31113 VECTREN ENERGY DELIVERY		ACCT# 02-600255645-5516308 8	09/30/2014	20.97	71626			
270001317.000	31114 DUKE ENERGY		0 8300-2550-01-9	09/30/2014	280.14	71627			
101002317.000	31115 DUKE ENERGY		0 7670-3583-01-2	09/30/2014	9.40	71628			
270001317.000	31116 DUKE ENERGY		0 7300-2550-01-3	09/30/2014	379.45	71629			
101002317.000	31117 DUKE ENERGY		0 7080-2549-03-0	09/30/2014	55.47	71630			
101002317.000	31118 DUKE ENERGY		0 5000-2550-01-3	09/30/2014	22.72	71631			
601001699.000	31119 SANITATION FUND		CONF # 9125582801	09/30/2014	80068.37	12			
101025390.000	31120 CEMETERY PER. MAINTANCE		0 TRANSFER	09/30/2014	225.00	71632			
601001675.000	31121 ANDY MOHR TRUCK CENTER		0 9/30/2014	10/01/2014	60.53	9929			
601001675.000	31122 BUILDING INSPECTOR		0 10/1/2014	10/01/2014	2147.00	9933			
601001615.000	31123 DUKE ENERGY		0 9/25/2014	10/01/2014	1246.87	9934			
601001620.000	31124 EMPLOYEE DATA FORMS OF		0 15-20294	10/01/2014	23.00	9935			
601001675.000	31125 FASTENAL		0 INNEW105451	10/01/2014	13.03	9936			
601001618.000	31126 HACH CO.		0 9041629	10/01/2014	431.26	9937			
601001620.000	31127 SMART BILL LTD		0 18220-S	10/01/2014	2488.13	9938			
601001620.000	31128 UTILITY SUPPLY CO		0 1135021	10/01/2014	1295.51	9939			
601001615.000	31129 VECTREN ENERGY DELIVERY		0	10/01/2014	18.19	9940			
601001620.000	31130 WAL MART		0 001763	10/01/2014	41.27	9941			
601001620.000	31130 WAL MART		0 007225	10/01/2014	24.40	9941			
601001699.000	31131 WAL MART		0 008234	10/01/2014	49.96	9942			
610001720.000	31132 SMART BILL LTD		0 18220-S	10/01/2014	2488.13	12702			
611001100.000	31133 STARBURST TECHNOLOGY		0 10/01/2014	10/01/2014	50461.00	12695			
604001100.000	31134 NEW CASTLE UTILITIES		0 10/1/2014	10/01/2014	550.00	9943			

ACCOUNTS PAYABLE REGISTER  
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601001675.000	31135	NEW CASTLE EMS	3	LONG SLEEVES SHIRTS	0	5502	60.00	9944	10/01/2014
601001675.000	31136	NEW CASTLE FIRE DEPT.	3	AWARENESS BREST	0	5501	50.00	9945	10/01/2014
618001750.000	31137	NEW CASTLE UTILITIES		SEWAGE DEPOSIT	0	10/1/2014	400.00	12703	10/01/2014
630001100.000	31138	CITIZENS STATE BANK		CREDIT CARD TOTAL	0	10/1/2014	848.72	504	10/01/2014
101005332.000	31139	SCOTT ULLERY		REIMBURSEMENT FOR CLOTHING ALLOTMEN	0		92.22	71636	10/02/2014
101001112.000	31142	PAYROLL FICA & MEDICARE		FICA/MED	0		1243.71	71634	10/01/2014
201001112.000	31142	PAYROLL FICA & MEDICARE		FICA/MED	0		367.44	71634	10/01/2014
227001131.000	31142	PAYROLL FICA & MEDICARE		FICA/MED	0		275.55	71634	10/01/2014
101001115.000	31143	PERF		PERF	0		984.36	71635	10/01/2014
201001112.000	31143	PERF		PERF	0		508.68	71635	10/01/2014
227001138.000	31143	PERF		PERF	0		344.30	71635	10/01/2014
203001112.000	31144	PAYROLL FICA & MEDICARE		FICA/MED	0		291.81	66952	10/01/2014
203001112.000	31145	PERF		PERF	0		427.23	66953	10/01/2014
601001604.000	31146	PAYROLL FICA & MEDICARE			0		765.68	9931	10/03/2014
601001604.000	31147	PERF			0		1055.91	9932	10/03/2014
610001704.000	31148	PAYROLL FICA & MEDICARE			0		1015.88	12697	10/03/2014
610001704.000	31149	PERF			0		1417.28	12698	10/03/2014
615001904.000	31150	PAYROLL FICA & MEDICARE			0		19.76	12700	10/03/2014
615001904.000	31151	PERF			0		28.94	12701	10/03/2014
287001390.000	31159	DIANE YORK ACCOUNTING		HEALTH LINK OCTOBER	0	OCTOBER 2014	17226.00	71637	10/02/2014
287001390.000	31160	HUMANANA INSURANCE		COVERAGE FOR 2014	0	907268154	39101.43	71638	10/02/2014
101007318.000	31161	GREENSFORK ALIGNMENT		REPAIR LIGHT TRUCK	0	150455	18.35	71639	10/02/2014
101007318.000	31162	ACE HARDWARE #33051		NEW HOSE NOZZLE	0	G84101	10.99	71640	10/02/2014
101007318.000	31163	ACE HARDWARE #33051		RADIO CONNECTORS	0	G84374	3.99	71641	10/02/2014
101001114.000	31164	HARTFORD LIFE PRIORITY A		COVERAGE FOR OCT 1-31	0	6885355-5	1754.84	71642	10/02/2014
201001112.000	31164	HARTFORD LIFE PRIORITY A		COVERAGE FOR OCT 1-31	0	6885355-5	92.95	71642	10/02/2014
227001135.000	31164	HARTFORD LIFE PRIORITY A		COVERAGE FOR OCT 1-31	0	6885355-5	141.60	71642	10/02/2014
203001316.000	31165	HARTFORD LIFE PRIORITY A		COVERAGE FOR OCT 2014	0	6885355-5	152.10	66954	10/02/2014
601001604.000	31166	HARTFORD LIFE PRIORITY A		COVERAGE FOR OCT 2014	0	6885355-5	333.82	9946	10/02/2014
630001100.000	31167	CITIZENS STATE BANK		CREDIT CARD TOTAL REPORT	0	10/2/2014	2688.51	506	10/02/2014
630001100.000	31168	CITIZENS STATE BANK		9/12-10/2 CC PAYMENTS	0	10/2/2014	16619.65	505	10/02/2014
426001300.000	31169	BRAD A. STEWART		FINAL PAY ON STATION 3	0	10/2/2014	1550.00	71643	10/02/2014
601001635.000	31170	KEYSTONE CONSULTING		50% ACCOUNT MAINTENANCE	0	0022579-IN	1087.50	9947	10/03/2014

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601001675.000	31171	ACE HARDWARE #33051	0	G84740	10/03/2014	106.51	9948			
601001635.000	31172	COMMENT	0	1410A0839	10/03/2014	107.85	9949			
601001620.000	31173	HD SUPPLY WATERWORKS	0	DO20312	10/03/2014	192.00	9950			
601001635.000	31174	IUPPS	0	47949	10/03/2014	151.20	9951			
601001650.000	31175	O'REILLY AUTO PARTS	0	1612-185161	10/03/2014	350.84	9952			
601001620.000	31176	UTILITY SUPPLY CO	0	1135432	10/03/2014	2303.96	9953			
601001620.000	31176	UTILITY SUPPLY CO	0	1135431	10/03/2014	2432.87	9953			
601001615.000	31177	DUKE ENERGY	0	3480-2538-01-6	10/03/2014	15430.92	9955			
601001615.000	31177	DUKE ENERGY	0	2480-2538-01-0	10/03/2014	2128.65	9955			
601001675.000	31178	UPS	0	46237E394	10/03/2014	51.88	9956			
601001676.000	31179	JACQUELINE R BRADSHAW	0	24 5101005	10/03/2014	50.00	9954			
601001620.000	31180	UTILITY SUPPLY CO	0	1135581	10/03/2014	364.80	9957			
601001750.000	31181	CARQUEST AUTO PARTS	0	2113-164501	10/03/2014	8.47	12704			
601001775.000	31182	DANIEL JACKSON	0	WALMART	10/03/2014	42.97	12705			
601001720.000	31183	ENVIRONMENTAL	0	20169757	10/03/2014	388.50	12706			
601001720.000	31183	ENVIRONMENTAL	0	20170481	10/03/2014	61.00	12706			
601001720.000	31183	ENVIRONMENTAL	0	20170504	10/03/2014	61.00	12706			
601001750.000	31184	HARVEST LAND CO-OP INC	0	936B10160	10/03/2014	6625.99	12707			
601001720.000	31185	HD SUPPLY WATERWORKS	0	D.006473	10/03/2014	345.20	12708			
601001715.000	31186	HENRY COUNTY R E M C	0	728	10/03/2014	627.00	12709			
601001720.000	31187	IRVING MATERIALS	0	70020378	10/03/2014	250.10	12710			
601001720.000	31188	JACK DOHENY	0	A.76666	10/03/2014	281.26	12711			
601001718.000	31189	J C I JONES CHEMICALS INC	0	632609	10/03/2014	2752.10	12712			
601001718.000	31189	J C I JONES CHEMICALS INC	0	632889	10/03/2014	1998.73	12712			
601001720.000	31190	KOORSEN FIRE & SECURITY I	0	3330018	10/03/2014	796.00	12713			
601001720.000	31191	MID-STATE ELECTRIC	0	582	10/03/2014	12272.83	12714			
601001720.000	31192	MID-STATE ELECTRIC	0	580	10/03/2014	3305.54	12715			
601001720.000	31192	MID-STATE ELECTRIC	0	581	10/03/2014	210.00	12715			
601001750.000	31193	O'REILLY AUTO PARTS	0	1612-183816	10/03/2014	9.98	12716			
601001750.000	31193	O'REILLY AUTO PARTS	0	1612-184010	10/03/2014	5.44	12716			
601001775.000	31194	PRITCHETTS BACKHOE	0	20476	10/03/2014	15631.94	12717			
601001720.000	31195	QUILL CORPORATION	0	6374788	10/03/2014	86.99	12718			
601001775.000	31196	STEVE SWOVELAND	0	PWO-MEMBER	10/03/2014	84.00	12719			

KEY LEDGER

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

610001720.000	31197	USA BLUE BOOK	SALES ORDER	0	905754	10/03/2014	356.00	12720	10/03/2014	356.00	12720	10/03/2014	356.00	12720	10/03/2014
101025390.000	31198	CEMETERY PER. MAINTANCE	DEPOSIT	0	10/03/2014	10/03/2014	5695.00	71644	10/03/2014	5695.00	71644	10/03/2014	5695.00	71644	10/03/2014
101019211.000	31199	CANDAGE HILL	MILEAGE CLAIM 241 MILES	0	9/23-10/1 2014	10/03/2014	67.48	71645	10/03/2014	67.48	71645	10/03/2014	67.48	71645	10/03/2014
227001350.000	31200	DUKE ENERGY	MONTHLY SERVICES 201 S. 25TH ST	0	8040-2559-01-6	10/03/2014	311.31	71646	10/03/2014	311.31	71646	10/03/2014	311.31	71646	10/03/2014
206001317.000	31201	151 COURIER TIMES	PUBLISHER'S FEE	0	09/21/2014	10/03/2014	3.46	71647	10/03/2014	3.46	71647	10/03/2014	3.46	71647	10/03/2014
101004318.000	31202	SOLUTIONS UNLIMITED	TOTAL SYSTEM MONITORING	0	18614	10/03/2014	77.00	71648	10/03/2014	77.00	71648	10/03/2014	77.00	71648	10/03/2014
101004318.000	31202	SOLUTIONS UNLIMITED	TOTAL SYSTEM CARE	0	18614	10/03/2014	25.00	71648	10/03/2014	25.00	71648	10/03/2014	25.00	71648	10/03/2014
201001318.000	31203	BANDA CONCRETE	WALKWAY W/HANDICAP RAMP	0	14-014	10/03/2014	3985.00	71649	10/03/2014	3985.00	71649	10/03/2014	3985.00	71649	10/03/2014
227001210.000	31204	OFFISOURCE	CRIDG	0	359828	10/03/2014	109.99	71650	10/03/2014	109.99	71650	10/03/2014	109.99	71650	10/03/2014
227001210.000	31204	OFFISOURCE	OFFICE SUPPLIES	0	359975	10/03/2014	6.78	71650	10/03/2014	6.78	71650	10/03/2014	6.78	71650	10/03/2014
227001220.000	31205	GREENSFORK ALIGNMENT	ACCT # 756302532	0	DOC. # 150446	10/03/2014	1728.96	71651	10/03/2014	1728.96	71651	10/03/2014	1728.96	71651	10/03/2014
101013317.000	31206	KANSAS STATE BANK	ANALYTIC SURVEILLANCE	0	3344056	10/03/2014	1289.34	71652	10/03/2014	1289.34	71652	10/03/2014	1289.34	71652	10/03/2014
287001390.000	31207	EMPLOYEE PLANS LLC	TRANSIT # 086300012	0	113826695	10/03/2014	222.00	71653	10/03/2014	222.00	71653	10/03/2014	222.00	71653	10/03/2014
201001318.000	31208	O'REILLY AUTO PARTS	PULLER, PULLR	0	1612-184077	10/03/2014	103.49	71654	10/03/2014	103.49	71654	10/03/2014	103.49	71654	10/03/2014
401001419.000	31209	GREATAMERICA FINANCIAL SV	AGREEMENT #	0	15912506	10/03/2014	1386.86	71655	10/03/2014	1386.86	71655	10/03/2014	1386.86	71655	10/03/2014
101003332.000	31210	ASI	MAJOR'S OFFICE	0	47335	10/03/2014	300.00	71656	10/03/2014	300.00	71656	10/03/2014	300.00	71656	10/03/2014
101002317.000	31211	DUKE ENERGY	CITY OF NEW CASTLE	0	8290-2538-01-8	10/03/2014	2561.53	71657	10/03/2014	2561.53	71657	10/03/2014	2561.53	71657	10/03/2014
101002317.000	31212	DUKE ENERGY	CITY OF NEW CASTLE	0	5290-2538-01-1	10/03/2014	2378.77	71658	10/03/2014	2378.77	71658	10/03/2014	2378.77	71658	10/03/2014
101002317.000	31213	DUKE ENERGY	CITY OF NEW CASTLE	0	6290-2538-01-7	10/03/2014	53.58	71659	10/03/2014	53.58	71659	10/03/2014	53.58	71659	10/03/2014
101002317.000	31214	DUKE ENERGY	CITY OF NEW CASTLE	0	7290-2538-01-2	10/03/2014	10325.19	71660	10/03/2014	10325.19	71660	10/03/2014	10325.19	71660	10/03/2014
101002317.000	31215	DUKE ENERGY	CITY OF NEW CASTLE	0	0190-2538-01-8	10/03/2014	1293.38	71661	10/03/2014	1293.38	71661	10/03/2014	1293.38	71661	10/03/2014
101002317.000	31216	DUKE ENERGY	DIR WITTENBRAKER DR.	0	8101-2549-01-9	10/03/2014	209.91	71662	10/03/2014	209.91	71662	10/03/2014	209.91	71662	10/03/2014
101007317.000	31217	VECTREN ENERGY DELIVERY	MONTHLY SERVICES	0	02-600255645-5404	10/03/2014	61.88	71663	10/03/2014	61.88	71663	10/03/2014	61.88	71663	10/03/2014
287001390.000	31218	NEW CASTLE MEDS	WIRE TRANSFER	0	10/3/2014	10/03/2014	4671.20	4	10/03/2014	4671.20	4	10/03/2014	4671.20	4	10/03/2014
610001704.000	31219	HARTFORD LIFE PRIORITY	COVERAGE FOR OCT 2014	0	6885355-5	10/03/2014	431.12	12721	10/03/2014	431.12	12721	10/03/2014	431.12	12721	10/03/2014
610001736.000	31220	KEYSTONE CONSULTING	50/50 SOFTWARE	0	0022579-IN	10/03/2014	1087.50	12722	10/03/2014	1087.50	12722	10/03/2014	1087.50	12722	10/03/2014
615001100.000	31221	UNITED CONSULTING ENG. IN	20TH ST STORM LIFT	0	102014	10/03/2014	15210.39	12723	10/03/2014	15210.39	12723	10/03/2014	15210.39	12723	10/03/2014
618001750.000	31222	JACQUELINE R BRADSHAW	REFUND	0	24 5101005	10/03/2014	50.00	12724	10/03/2014	50.00	12724	10/03/2014	50.00	12724	10/03/2014
610001720.000	31223	DENNIS EQUIPMENT	ACT # 05371	0	1233429	10/03/2014	34.09	12725	10/03/2014	34.09	12725	10/03/2014	34.09	12725	10/03/2014
610001720.000	31224	ENVIRONMENTAL INC	COMMUNINTOR, RH	0	1-140930-B	10/03/2014	7279.65	12726	10/03/2014	7279.65	12726	10/03/2014	7279.65	12726	10/03/2014
610001775.000	31225	OFFISOURCE	OFFICE SUPPLIES	0	359997	10/03/2014	11.99	12727	10/03/2014	11.99	12727	10/03/2014	11.99	12727	10/03/2014
610001750.000	31226	REYNOLDS FARM EQUIPMENT	PROJECT	0	PO-4244	10/03/2014	8.28	12728	10/03/2014	8.28	12728	10/03/2014	8.28	12728	10/03/2014



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APPROPRIATION/P VOUCHER NUMBER	VENDOR	DESCRIPTION	PO NUM	INVOICE	DATE	AMOUNT	CK NUM	CK DATE	NOPAY	MEMORANDUM
610001720.000	31227 SHARE CORP	POST OFFICE		0 889978	10/03/2014	476.75	12729	10/03/2014		
610001775.000	31228 STEVE SWOVELAND	POST OFFICE		0 REFUND	10/03/2014	112.88	12730	10/03/2014		
613001100.000	31229 BOSE MCKINNEY & EVANS LLP	50/50		0 9/05/2014	10/03/2014	45000.00	8	10/03/2014		
610001736.000	31230 ASI	50/50		0 47336	10/03/2014	150.00	12731	10/03/2014		
610001720.000	31231 OFFISOURCE	SUPPLIES		0 359981 50/50 OFFICE	10/03/2014	735.14	12732	10/03/2014		
				0 359625/359857/359	10/03/2014					
						421290.09				

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

FUND SUMMARY OF A/P VOUCHERS

FUND	EXPENDED
101	33752.01
201	5512.85
203	871.14
206	3.46
227	3558.39
270	680.56
287	61220.63
401	2366.74
426	1563.94
601	116164.17
604	550.00
610	61504.26
611	50461.00
613	45000.00
615	15367.58
618	450.00
630	22183.36
900	80.00
*** Total ***	421290.09