

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 14, 2014



Fiscal Officer


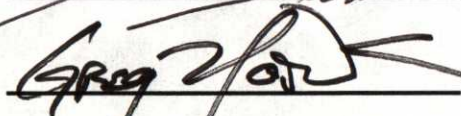
ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS

CITY OF NEW CASTLE

OCT 6- OCT 14, 2014

We have examined the Accounts Payable Vouchers listed on the foregoing Register of Accounts Payable Vouchers consisting of 8 pages and except for accounts payables not allowed as shown on the Register such accounts payables are hereby allowed in the total amount of \$ 143,101.24.

Dated this 14th day of October 2014.

 _____	_____	_____
 _____	_____	_____
_____	_____	_____

Signatures of Governing Board

ACCOUNTS PAYABLE REGISTER FOR PAYROLL CLEARING

BCLDOCLFRX

APPROPRIATIONA/P VOUCHER NUMBER	VENDOR	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		
757000757.000	31157	EASTERN INDIANA CR. UNION			10/01/2014	170.00	63830	10/01/2014		
770000770.000	31158	IND SUPPORT CHILD			10/01/2014	354.00	10	10/01/2014		
701000701.000	31307	PAYROLL			10/08/2014	1755.15	10	10/08/2014		
705000705.000	31308	DIRECT DEPOSIT CLEARING FUND			10/08/2014	141757.42	10	10/08/2014		
731000731.000	31309	FEDERAL TAX AUTO DEBT			10/08/2014	23903.64	10	10/08/2014		
732000732.000	31310	FICA AUTO DEBIT			10/08/2014	12721.28	10	10/08/2014		
733000733.000	31311	MEDICARE AUTO DEBIT			10/08/2014	5981.44	10	10/08/2014		
770000770.000	31320	IND SUPPORT CHILD			10/08/2014	2722.00	10	10/08/2014		
736000736.000	31330	PERF			//	14269.64	15	10/08/2014		
739000739.000	31331	GENERAL FUND			//	3054.15	22	10/08/2014		
742000742.000	31331	GENERAL FUND			//	2776.50	22	10/08/2014		
743000743.000	31312	HOOSIER S.T.A.R.T.			10/08/2014	1185.00	63849	10/08/2014		
751000751.000	31313	FAYETTE COUNTY CLERK			10/08/2014	25.00	63840	10/08/2014		
753000753.000	31314	HENRY COUNTY TREASURER			10/08/2014	180.00	63843	10/08/2014		
756000756.000	31315	FIRE UNION DUES			10/08/2014	1066.52	63841	10/08/2014		
757000757.000	31316	EASTERN INDIANA CR. UNION			10/08/2014	1525.00	63847	10/08/2014		
760000760.000	31317	ROBERT A. BROTHERS			10/08/2014	44.77	63851	10/08/2014		
768000768.000	31318	AMERIANA			10/08/2014	175.00	63838	10/08/2014		
769000769.000	31319	PERFECT CIRCLE CREDIT UN			10/08/2014	575.00	63848	10/08/2014		
771000771.000	31321	CLERK OF WAYNE COUNTY		D3 00SC1088	10/08/2014	100.00	63837	10/08/2014		
777000777.000	31322	HENRY CIRCUIT COURT			10/08/2014	815.12	63842	10/08/2014		
780000780.000	31325	STAR FINANCIAL		JOSHUA HEDGES #610040117	10/08/2014	250.00	63850	10/08/2014		
777000777.000	31326	MARION COUNTY COURT		CAUSE# 49K05 1001 SC 0780	//	74.16	63846	10/08/2014		
777000777.000	31327	HERITAGE ACCEPTANCE CORP		JENNIFER DONOGHUE	//	100.00	63845	10/08/2014		
777000777.000	31328	ATLAS COLLECTION		TY TERRELL	//	80.00	63839	10/08/2014		
777000777.000	31329	DELAWARE CO. CIRCUIT COUR		JAY NOEL	//	50.00	63844	10/08/2014		
*** Total ***						352176.55				

ACCOUNTS PAYABLE REGISTER

BCDOCLFRX

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

402001419.000	31232	MELINDA DAVIS	PURCHASE LAND	0	10/06/2014	8500.00	71664	10/06/2014	1129.00	71666	10/07/2014
101007332.000	31233	GALLS	UNDER ARMOUR CUSHION	0	002477196	69.95	71665	10/07/2014	27.36	71667	10/07/2014
268001300.000	31234	P&W PAGING & WIRELESS	NEW PAGERS	0	53914	1129.00	71666	10/07/2014	27.36	71667	10/07/2014
101015317.000	31235	DUKE ENERGY	505 BUNDY AVE	0	3600-3734-01-8	27.36	71667	10/07/2014	600.00	71668	10/07/2014
101013317.000	31236	ASI	3 QUARTERLY MONITORING	0	47320	600.00	71668	10/07/2014	318.00	71669	10/07/2014
268001300.000	31237	PROFESSIONAL DESIGN	TEE APPAREL ORDERS 18	0	8052	318.00	71669	10/07/2014	39.00	71669	10/07/2014
101007212.000	31238	J&B MEDICAL SUPPLY	1 CS LEW JAN PILLOWS	0	1835788	107.10	71670	10/07/2014	128.19	71671	10/07/2014
101007317.000	31239	NEW CASTLE UTILITIES	1315 I AVE	0	23 49110 00	128.19	71671	10/07/2014	2.79	71672	10/07/2014
227001220.000	31240	ACE HARDWARE #33051	ACCT # 580	0	G80983	2.79	71672	10/07/2014	41.95	71672	10/07/2014
227001220.000	31240	ACE HARDWARE #33051	ACCT # 580	0	G81212	45.99	71672	10/07/2014	30.01	71673	10/07/2014
227001220.000	31241	VERIZON WIRELESS	ACCT # 486353263-00001 AIR	0	9732602275	30.01	71673	10/07/2014	75.50	71674	10/07/2014
471001300.000	31242	DENNIS EQUIPMENT	AUGER REPAIR	0	W120777	75.50	71674	10/07/2014	56.49	71674	10/07/2014
471001300.000	31242	DENNIS EQUIPMENT	CHAINS AW REPAIR	0	W120665	56.49	71674	10/07/2014	847.12	71674	10/07/2014
471001300.000	31242	DENNIS EQUIPMENT	GRASSHOPPER REPAIR	0	W120592	847.12	71674	10/07/2014	16165.00	71674	10/07/2014
471001300.000	31242	DENNIS EQUIPMENT	NEW GRASSHOPPER	0	E103768	16165.00	71674	10/07/2014	62.37	71674	10/07/2014
471001300.000	31242	DENNIS EQUIPMENT	FORK ASSEMB	0	1233399	62.37	71674	10/07/2014	25.11	71674	10/07/2014
471001300.000	31242	DENNIS EQUIPMENT	SUPPLIES	0	1232458	25.11	71674	10/07/2014	81.11	71674	10/07/2014
101013317.000	31243	NEW CASTLE UTILITIES	WASHINGTON	0	2657641 00	81.11	71674	10/07/2014	92.20	71674	10/07/2014
101013317.000	31243	NEW CASTLE UTILITIES	WASHINGTON	0	26 57642 00	92.20	71674	10/07/2014	22.86	71675	10/07/2014
101013317.000	31245	VECTREN ENERGY DELIVERY	ACCT # 02-600361339-5016508	0	6460-3756-01-9	22.86	71675	10/07/2014	17.00	71676	10/07/2014
101015213.000	31246	RICOH USA	CUST # 3306548	0	5032518576	56.93	71677	10/07/2014	48.70	71678	10/07/2014
101005332.000	31247	TONY HUGHES	CLOTHING ALLOTMENT	0	KOHL'S	48.70	71678	10/07/2014	6.00	71679	10/07/2014
101002317.000	31248	NEW CASTLE UTILITIES	118 N 16TH ST	0	17 37480 99	6.00	71679	10/07/2014	6.00	71680	10/07/2014
101002317.000	31250	NEW CASTLE UTILITIES	301 N 17TH	0	18 39160 99	6.00	71681	10/07/2014	6.00	71682	10/07/2014
101002317.000	31251	NEW CASTLE UTILITIES	1416 VINE ST	0	20 43560 00	6.00	71682	10/07/2014	6.00	71683	10/07/2014
101002317.000	31252	NEW CASTLE UTILITIES	1405 THORNBURG	0	20 43640 98	6.00	71683	10/07/2014	6.00	71684	10/07/2014
101002317.000	31253	NEW CASTLE UTILITIES	1337 BROAD ST	0	20 45000 99	6.00	71684	10/07/2014	89.63	71685	10/07/2014
101012317.000	31254	NEW CASTLE UTILITIES	1537 GRAND AVE	0	21 46410 01	89.63	71685	10/07/2014	3.00	71686	10/07/2014
101002317.000	31255	NEW CASTLE UTILITIES	1401 BROAD ST	0	20 45030 99	3.00	71686	10/07/2014	12.00	71687	10/07/2014
101002317.000	31256	NEW CASTLE UTILITIES	1414 RACE ST	0	21 45660 00	12.00	71687	10/07/2014	12.00	71688	10/07/2014
101002317.000	31257	NEW CASTLE UTILITIES	1404 BROAD ST	0	20 45050 99	12.00	71688	10/07/2014	12.00	71689	10/07/2014
101002317.000	31258	NEW CASTLE UTILITIES	1408 BROAD ST	0	20 45060 00	12.00	71689	10/07/2014			

ACCOUNTS PAYABLE REGISTER

BCLDOCLFRX

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

101002317.000	31259	NEW CASTLE UTILITIES	1411 BROAD ST	0	20 45110 00	10/07/2014	12.00	71690	10/07/2014	12.00	71690
101013317.000	31261	NEW CASTLE UTILITIES	1405 BROAD ST	0	20 45040 00	10/07/2014	12.00	71691	10/07/2014	12.00	71692
101013317.000	31261	NEW CASTLE UTILITIES	ROOSEVELT	0	22 48421 99	10/07/2014	12.00	71692	10/07/2014	12.00	71692
287001390.000	31262	SIHO	FLEX ADMINISTRATION FEE	0	102014	10/07/2014	100.00	71693	10/07/2014	100.00	71693
101015317.000	31263	DUKE ENERGY	505 BUNDY AV 1/2	0	6040-2553-01-7	10/07/2014	19.08	71694	10/07/2014	19.08	71694
101015317.000	31264	DUKE ENERGY	505 BUNDY AVE	0	4040-2553-01-6	10/07/2014	417.44	71695	10/07/2014	417.44	71695
101015317.000	31265	DUKE ENERGY	SOUTH MOUND CEMETERY	0	7590-2552-01-4	10/07/2014	20.53	71696	10/07/2014	20.53	71696
101015317.000	31266	DUKE ENERGY	505 BUNDY	0	0950-3527-01-1	10/07/2014	20.12	71697	10/07/2014	20.12	71697
101015318.000	31267	RPM MACHINERY	BACK HOE REPAIR	0	W02252	10/07/2014	268.17	71698	10/07/2014	268.17	71698
101004211.000	31268	XEROX	MONTHLY BILLING	0	076297794	10/07/2014	83.24	71699	10/07/2014	83.24	71699
610001720.000	31269	ACE HARDWARE #33051	CARTON SEAL TAPE CLEAR	0	G81420	10/06/2014	8.98	12733	10/06/2014	8.98	12733
610001720.000	31269	ACE HARDWARE #33051	CABINET LOCKS, PADLOCK	0	G80397	10/06/2014	17.68	12733	10/06/2014	17.68	12733
610001720.000	31269	ACE HARDWARE #33051	CONCRETE MIX	0	G82722	10/06/2014	59.90	12733	10/06/2014	59.90	12733
610001750.000	31270	O'REILLY AUTO PARTS	HYD HOSE	0	1612-185344	10/06/2014	100.75	12734	10/06/2014	100.75	12734
610001750.000	31271	O'REILLY AUTO PARTS	LINKAGE CLIP	0	1612-185110	10/06/2014	4.99	12735	10/06/2014	4.99	12735
610001750.000	31271	O'REILLY AUTO PARTS	SOCKET SET	0	1612-184933	10/06/2014	11.99	12735	10/06/2014	11.99	12735
618001750.000	31272	TOM SARVAY	REFUND	0	142844000	10/06/2014	4.21	12736	10/06/2014	4.21	12736
615001100.000	31273	SHELLY ALLEE AND SUSAN	1936 SHOPP AVE	0	10-3-2014	10/06/2014	12.00	12737	10/06/2014	12.00	12737
615001100.000	31274	RUSSELL HALL JR.	REFUND 2417 GREENVIEW	0	10-6-2014	10/06/2014	12.00	12738	10/06/2014	12.00	12738
630001100.000	31275	CITIZENS STATE BANK	TOTAL REPORT CREDIT CARD	0	10-3-2014	10/06/2014	3173.73	507	10/06/2014	3173.73	507
601001676.000	31276	STEVEN M. EVANS	REFUND	0	275968015	10/07/2014	49.29	9958	10/07/2014	49.29	9958
601001635.000	31277	ASI	50/50 MONITORING	0	47336	10/07/2014	150.00	9959	10/07/2014	150.00	9959
601001620.000	31278	OFFISOURCE	OFFICE SUPPLIES 50/50	0		10/07/2014	735.15	9960	10/07/2014	735.15	9960
601001615.000	31279	DUKE ENERGY	DUKE ENERGY	0	7110-2549-01-0	10/07/2014	24.44	9961	10/07/2014	24.44	9961
601001615.000	31279	DUKE ENERGY	DUKE ENERGY	0	5360-2552-01-9	10/07/2014	11.63	9961	10/07/2014	11.63	9961
601001650.000	31280	O'REILLY AUTO PARTS	U-JOINT & CLAMP KIT	0	1612-185527	10/07/2014	21.34	9962	10/07/2014	21.34	9962
601001676.000	31281	RAYMOND EGER	2811 C AVE	0	378222003	10/07/2014	2.33	9963	10/07/2014	2.33	9963
601001676.000	31282	WHITNEY FEARIN / CORNELL	2316 H AVE	0	378321008	10/07/2014	11.04	9964	10/07/2014	11.04	9964
630001100.000	31283	CITIZENS STATE BANK	TOTAL REPORT CREDIT CARD	0	10/6/2014	10/07/2014	1416.12	508	10/07/2014	1416.12	508
620001100.000	31284	CITIZENS STATE BANK	378359302 ACH PAYMENT	0	OCTOBER 2014	10/07/2014	90.55	3573	10/07/2014	90.55	3573
601001675.000	31285	NEW CASTLE PETTY CASH	GAS FOR GREY TRAINING	0	PILOT	10/07/2014	10.00	9965	10/07/2014	10.00	9965
610001720.000	31286	ACE HARDWARE #33051	STATEMENT ACCT#306	0		10/07/2014	66.56	12739	10/07/2014	66.56	12739
610001715.000	31287	DUKE ENERGY	WASTE WATER TREATMENT	0	7820-2554-01-5	10/07/2014	95.10	12740	10/07/2014	95.10	12740
610001720.000	31288	FASTNAL	CUST # 20908	0	INNEW105815	10/07/2014	37.69	12741	10/07/2014	37.69	12741
610001720.000	31289	GREENSFORK ALIGNMENT	ACCT # 756303539	0	150255	10/07/2014	30.60	12742	10/07/2014	30.60	12742
610001720.000	31290	NALCO CROSSBOW WATER	RCS RENT	0	2147364	10/07/2014	56.17	12743	10/07/2014	56.17	12743

ACCOUNTS PAYABLE REGISTER

BCLDOCLFRX

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

610001720.000	31290	NALCO CROSSBOW WATER	DMJI	0	2146597	10/07/2014	278.20	12743
610001715.000	31291	VECTREN ENERGY DELIVERY	ACCT #2-600591572-5017239 0	0	VECTREN	10/07/2014	132.68	12744
610001715.000	31291	VECTREN ENERGY DELIVERY	ACCT #02-600591572-5183694 8	0	VECTREN	10/07/2014	61.90	12744
615001100.000	31292	UNITED CONSULTING ENG. IN	CSO LONG TERM CP	0	0590510-75	10/07/2014	191.00	12751
615001100.000	31292	UNITED CONSULTING ENG. IN	CSO LTCP UPDATE	0	1490501-04	10/07/2014	193.44	12751
615001100.000	31292	UNITED CONSULTING ENG. IN	CSO LONGTERM CP	0	0590510-76	10/07/2014	286.50	12751
615001100.000	31292	UNITED CONSULTING ENG. IN	2012 CSO MITIGATION	0	1190501-29	10/07/2014	12000.00	12751
615001100.000	31292	UNITED CONSULTING ENG. IN	2012 CSO MITIGATION	0	1190501-30	10/07/2014	12500.00	12751
630001100.000	31293	CITIZENS STATE BANK	TOTAL REPORTS FOR CREDIT CARD	0	10/7/2014	10/07/2014	674.51	509
101011318.000	31294	MATTCON GENERAL	OVERCHARGED FOR CURB CONTRACTORS	0	#15140	10/08/2014	35.00	71700
101011318.000	31294	MATTCON GENERAL	OVERCHARGED FOR CURB CONTRACTORS	0	15141	10/08/2014	35.00	71700
101011318.000	31294	MATTCON GENERAL	OVERCHARGED FOR CURB CONTRACTORS	0	15142	10/08/2014	35.00	71700
101001112.000	31296	PAYROLL FICA & MEDICARE	FICA/MED	0		10/08/2014	5267.07	71702
201001112.000	31296	PAYROLL FICA & MEDICARE	FICA/MED	0		10/08/2014	432.19	71702
227001131.000	31296	PAYROLL FICA & MEDICARE	FICA/MED	0		10/08/2014	454.80	71702
101001115.000	31297	PERF	PERF	0		10/08/2014	4448.55	71703
201001112.000	31297	PERF	PERF	0		10/08/2014	603.47	71703
227001138.000	31297	PERF	PERF	0		10/08/2014	606.74	71703
203001112.000	31298	PAYROLL FICA & MEDICARE	FICA/MED	0		10/08/2014	606.74	71703
203001112.000	31299	PERF	PERF	0		10/08/2014	325.07	66956
601001604.000	31300	PAYROLL FICA & MEDICARE	PERF	0		10/08/2014	475.97	66957
601001604.000	31301	PERF	PERF	0		10/08/2014	1229.31	9967
610001704.000	31302	PAYROLL FICA & MEDICARE	PERF	0		10/08/2014	1794.79	9968
610001704.000	31303	PERF	PERF	0		10/08/2014	1623.82	12746
615001904.000	31304	PAYROLL FICA & MEDICARE	PERF	0		10/08/2014	2372.42	12747
615001904.000	31305	PERF	PERF	0		10/08/2014	19.10	12749
101001115.000	31306	PERF	PERF	0		10/08/2014	27.89	12750
102001500.000	31306	PERF	PERF	0		10/08/2014	19144.44	20
426001300.000	31332	SHERWIN WILLIAM	CAULK, SANDPAPER FOR STATION 3	0	3571-0	10/09/2014	30.21	71704
426001300.000	31333	SHERWIN WILLIAM	CAULK, EASY SAND FOR STATION 3	0	1315-0	10/09/2014	23.56	71705
426001300.000	31334	SHERWIN WILLIAM	PAINT FOR STATION 3	0	3559-5	10/09/2014	273.90	71706
426001300.000	31335	SHERWIN WILLIAM	PAINT FOR STATION 3	0	3564-5	10/09/2014	357.50	71707
426001300.000	31336	SHERWIN WILLIAM	SAND # 18 BAG STATION 3	0	3540-5	10/09/2014	23.78	71708
426001300.000	31337	SHERWIN WILLIAM	CAULK STATION #3	0	1390-5	10/09/2014	8.03	71709
426001300.000	31338	SHERWIN WILLIAM	CAULK FOR STATION 3	0	3762-5	10/09/2014	7.94	71710
426001300.000	31339	SHERWIN WILLIAM	PAINT FOR STATION 3	0	3804-5	10/09/2014	175.95	71711

ACCOUNTS PAYABLE REGISTER

BCLDOCLFRX

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

426001300.000	31340	SHERWIN WILLIAM	PAINT THINNER	0	3831-8	//	22.93	71712	10/09/2014
426001300.000	31341	SHERWIN WILLIAM	PAINT	0	3877-1	//	57.59	71713	10/09/2014
101006318.000	31342	GREENSFORK ALIGNMENT	BATTERY AND GAUGES	0	150347	//	282.22	71714	10/09/2014
101006318.000	31343	RICOH USA	COPY MACHINE	0	5032659420	//	87.81	71715	10/09/2014
426001300.000	31344	ACE HARDWARE #33051	SUPPLIES FOR STATION 2	0	G77221	//	64.74	71716	10/09/2014
426001300.000	31344	ACE HARDWARE #33051	SUPPLIES FOR STATION 2	0	G77361	//	4.48	71716	10/09/2014
426001300.000	31344	ACE HARDWARE #33051	SUPPLIES FOR STATION 2	0	G77559	//	62.58	71716	10/09/2014
426001300.000	31344	ACE HARDWARE #33051	SUPPLIES FOR STATION 2	0	G77683	//	6.29	71716	10/09/2014
426001300.000	31344	ACE HARDWARE #33051	SUPPLIES FOR STATION 2	0	G78582	//	46.61	71716	10/09/2014
426001300.000	31344	ACE HARDWARE #33051	SUPPLIES FOR STATION 2	0	G78735	//	15.56	71716	10/09/2014
426001300.000	31344	ACE HARDWARE #33051	SUPPLIES FOR STATION 2	0	G82742	//	19.95	71716	10/09/2014
426001300.000	31345	HUDSON TOOL RENTAL	LIFT SCISSOR	0	606145-1	//	1360.00	71717	10/09/2014
426001300.000	31345	HUDSON TOOL RENTAL	2 JACK SCREW 15 TONS	0	606625-1	//	88.00	71717	10/09/2014
101006318.000	31346	RICOH USA	COPY MACHINE	0	5032659371	//	22.61	71718	10/09/2014
426001300.000	31347	GILLMAN HOME CENTER	LUMBER AND STUDS	0	1410-370528	//	936.87	71719	10/09/2014
426001300.000	31348	GILLMAN HOME CENTER	LUMBER, NAILS, STUDS FOR STATION 3	0	1409-137543	//	259.42	71720	10/09/2014
426001300.000	31348	GILLMAN HOME CENTER	LUMBER, NAILS, STUDS FOR STATION 3	0	1409-149018	//	30.91	71720	10/09/2014
426001300.000	31348	GILLMAN HOME CENTER	LUMBER, NAILS, STUDS FOR STATION 3	0	1409-149019	//	479.18	71720	10/09/2014
426001300.000	31348	GILLMAN HOME CENTER	LUMBER, NAILS, STUDS FOR STATION 3	0	1409-164720	//	1000.00	71720	10/09/2014
426001300.000	31348	GILLMAN HOME CENTER	LUMBER, NAILS, STUDS FOR STATION 3	0	1409-164938	//	60.00	71720	10/09/2014
426001300.000	31349	MENARDS	SHOWER ARM,TUB,SHOWER CLOTHING ALLOTMENT	0	63005	//	141.48	71721	10/09/2014
101005332.000	31350	MARK STACY	REIMBURSEMENT	0	KOHL'S	//	219.49	71722	10/09/2014
285001390.000	31351	AMBUANCE BILLING SERVICE	ABS COLLECTION FEE FOR SEPT 2014	0	14-0685	//	5324.16	71723	10/09/2014
101007332.000	31352	GALLS	SIDE ZIP DUTY BOOTS	0	002499618	//	121.94	71724	10/09/2014
101004211.000	31353	NEW CASTLE POST OFFICE	1000 FOREVER STAMPS @	0	10/09/2014	//	490.00	71725	10/09/2014
101007318.000	31354	CARQUEST AUTO PARTS	TERRACAIR DEP 2.5 GAL	0	2113-164984	//	23.26	71726	10/09/2014
101007318.000	31355	ACE HARDWARE #33051	CONN BUTT INS22	0	G86511	//	15.99	71727	10/09/2014
101025390.000	31356	CEMETERY PER. MAINTANCE	DEPOSIT	0	10092014	//	590.00	71728	10/09/2014
101013317.000	31357	NEW CASTLE UTILITIES	WASHINGTON/OSBORNE PARK	0	26 57641 00	//	81.11	71729	10/10/2014
101013317.000	31357	NEW CASTLE UTILITIES	WASHINGTON/OSBORNE PARK	0	26 57640 99	//	12.00	71729	10/10/2014
101013317.000	31357	NEW CASTLE UTILITIES	CALIFORNIA/PARK HH	0	3784481 99	//	12.00	71729	10/10/2014

ACCOUNTS PAYABLE REGISTER

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

APPROPRIATION/ VOUCHER NUMBER	VENDOR	DESCRIPTION	PO NUM	INVOICE	DATE	AMOUNT	CK NUM	CK DATE	NOPY	MEMORANDUM
101013317.000	31358 NEW CASTLE UTILITIES	LOWE PARKS , 25TH STREET	0	34 75931 99	10/10/2014	12.00	71730	10/10/2014		
101013317.000	31358 NEW CASTLE UTILITIES	WASHINGTON/OSBORNE PARK	0	26 57642 00	10/10/2014	92.20	71730	10/10/2014		
101013317.000	31358 NEW CASTLE UTILITIES	WASHINGTON/OSBORNE PARK	0	2657641 99	10/10/2014	12.00	71730	10/10/2014		
275001310.000	31359 HARVEST LAND CO-OP INC	ACCT # 55528	0	00071500	10/10/2014	1294.33	71731	10/10/2014		
471001300.000	31360 HARVEST LAND CO-OP INC	FUEL ACCT # 71530	0	00001212	10/10/2014	1550.18	1215	10/10/2014		
227001230.000	31361 AUTOZONE	PARTS AND MAINTENANCE	0	CUST # 134890	10/10/2014	109.49	71732	10/10/2014		
227001230.000	31362 J&N AUTO ELECTRIC	ALTERNATOR FOR BUS	0	865553	10/10/2014	671.01	71733	10/10/2014		
233001211.000	31364 RICOH USA	QUARTERLY BILLING	0	5032461494	10/10/2014	123.96	1399	10/10/2014		
227001230.000	31365 O'REILLY AUTO PARTS	PARTS AND MAINTENANCE	0	1612-179956	10/10/2014	29.99	71735	10/10/2014		
227001230.000	31365 O'REILLY AUTO PARTS	PARTS AND MAINTENANCE	0	1612-181059	10/10/2014	29.99	71735	10/10/2014		
227001230.000	31365 O'REILLY AUTO PARTS	PARTS AND MAINTENANCE	0	1612-181609	10/10/2014	6.20	71735	10/10/2014		
227001230.000	31365 O'REILLY AUTO PARTS	PARTS AND MAINTENANCE	0	1612-183482	10/10/2014	39.14	71735	10/10/2014		
227001230.000	31365 O'REILLY AUTO PARTS	PARTS AND MAINTENANCE	0	1612-183488	10/10/2014	160.60	71735	10/10/2014		
227001230.000	31365 O'REILLY AUTO PARTS	PARTS AND MAINTENANCE	0	1612-183667	10/10/2014	18.38	71735	10/10/2014		
227001230.000	31365 O'REILLY AUTO PARTS	PARTS AND MAINTENANCE	0	1612-183670	10/10/2014	6.38	71735	10/10/2014		
233001311.000	31366 DEFENSIVE EDGE TRAINING	COURSE REGISTRATION FEE	0	1190	10/10/2014	790.00	1400	10/10/2014		
233001319.000	31367 GE CAPITAL INFORMATION	MONTHLY BILLING	0	93281704	10/10/2014	146.85	1401	10/10/2014		
101005213.000	31368 CARQUEST AUTO PARTS	VEHICLE	0	ID-164036	10/10/2014	555.01	71736	10/10/2014		
101005213.000	31368 CARQUEST AUTO PARTS	MAINTENANCE/REPAIR PARTS	0	ID-164037	10/10/2014	21.10	71736	10/10/2014		
101005213.000	31368 CARQUEST AUTO PARTS	VEHICLE	0	ID-164351	10/10/2014	285.31	71736	10/10/2014		
101005213.000	31368 CARQUEST AUTO PARTS	MAINTENANCE/REPAIR PARTS	0	ID-164363	10/10/2014	47.03	71736	10/10/2014		
101005213.000	31368 CARQUEST AUTO PARTS	VEHICLE	0	ID-164664	10/10/2014	234.05	71736	10/10/2014		
101005213.000	31368 CARQUEST AUTO PARTS	MAINTENANCE/REPAIR PARTS	0	ID-164784	10/10/2014	16.63	71736	10/10/2014		
101005212.000	31369 GREENSFORK ALIGNMENT	ACCT # 756301501	0	DOC # 149885	10/10/2014	17.29	71737	10/10/2014		
101005212.000	31369 GREENSFORK ALIGNMENT	ACCT # 756301501	0	DOC # 149944	10/10/2014	35.65	71737	10/10/2014		
101005212.000	31369 GREENSFORK ALIGNMENT	ACCT # 756301501	0	DOC # 150078	10/10/2014	27.53	71737	10/10/2014		
101005212.000	31369 GREENSFORK ALIGNMENT	ACCT # 756301501	0	DOC # 150263	10/10/2014	17.33	71737	10/10/2014		
101005212.000	31369 GREENSFORK ALIGNMENT	ACCT # 756301501	0	DOC # 150416	10/10/2014	24.95	71737	10/10/2014		
101005212.000	31369 GREENSFORK ALIGNMENT	ACCT # 756301501	0	DOC # 150442	10/10/2014	25.95	71737	10/10/2014		
101005212.000	31369 GREENSFORK ALIGNMENT	ACCT # 756301501	0	DOC # 150457	10/10/2014	479.87	71737	10/10/2014		
101005212.000	31369 GREENSFORK ALIGNMENT	ACCT # 756301501	0	DOC # 150465	10/10/2014	24.95	71737	10/10/2014		
101005332.000	31370 STEVEN R JENKINS INC	CLOTHING ALLOTMENT FOR	0	180690	10/10/2014	138.91	71738	10/10/2014		

*** Total ***

143101.24

FUND SUMMARY OF A/P VOUCHERS

FUND	EXPENDED
101	40424.34
102	5830.65
201	1035.66
203	801.04
227	2325.37
233	8927.81
268	1486.00
275	1294.33
285	5324.16
287	100.00
402	8500.00
426	5557.46
471	18781.77
601	4039.32
610	4959.43
615	25241.93
618	4.21
620	90.55
630	8377.21
*** Total ***	143101.24