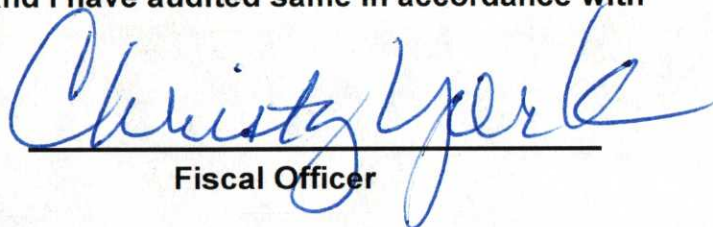


I hereby certify that each of the above listed vouchers and the invoices, or bills attached there to, are true and correct and I have audited same in accordance with IC5-11-10-1.6.

March 31, 2014


Fiscal Officer



ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS

CITY OF NEW CASTLE

03/24/2014 -03/31/2014

We have examined the Accounts Payable Vouchers listed on the foregoing Register of Accounts Payable Vouchers consisting of 6 pages and except for accounts payables not allowed as shown on the Register such accounts payables are hereby allowed in the total amount of \$ 610,106.49.

Dated this 31st day of March 2014.

Signatures of Governing Board

ACCOUNTS PAYABLE REGISTER

BCLDCL.FRX

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

101025390.000	27026	CEMETERY PER. MAINTANCE	DEPOSIT	0	3/24/2014	240.00	69780	03/24/2014	//	
101013317.000	27027	DUKE ENERGY	OSBORN PK WASHINGTON STREET	0	8950-2558-01-4	9.40	69781	03/24/2014	//	
101013317.000	27028	DUKE ENERGY	OSBORN PK WASHINGTON STREET	0	1260-3633-01-4	9.40	69782	03/24/2014	//	
101013317.000	27029	DUKE ENERGY	DIR WASHINGTON ST	0	2060-2558-01-1	9.40	69783	03/24/2014	//	
471001300.000	27030	HARVEST LAND CO-OP INC	FUEL	0	936B08721	2029.58	1197	03/24/2014	//	
202001214.000	27031	CARGILL INC	DEICER , ENHNCD BLK	0	2901503752	1596.20	69784	03/24/2014	//	
202001214.000	27031	CARGILL INC	CLEARLANE DEICER BLK	0	2901503750	1624.93	69784	03/24/2014	//	
202001214.000	27031	CARGILL INC	CLEARLANE DEICER BLK	0	2901555997	1695.16	69784	03/24/2014	//	
202001214.000	27031	CARGILL INC	CLEARLANE DEICER BLK	0	2901559149	3249.07	69784	03/24/2014	//	
101007332.000	27032	THE UNIFORM HOUSE	MEN'S ZIPPER PARABOOT	0	000457727	122.08	69785	03/24/2014	//	
101007318.000	27033	CARQUEST AUTO PARTS	2 BATTERIES FOR MEDIC #3	0	157111	232.00	69786	03/24/2014	//	
101007332.000	27034	STEVEN R JENKINS INC	1 OPERATER BELT JT	0	184782	139.97	69787	03/24/2014	//	
201001317.000	27035	SANITATION FUND	9 MIDWAY WATER BILLING	0	7 13661 00	25.53	69788	03/24/2014	//	
101007332.000	27036	MUNICIPAL EMERGENCY	JOB	0	503452_SNV	219.17	69789	03/24/2014	//	
630001100.000	27037	CITIZENS STATE BANK	TOTAL REPORTS	0	3/21/2014	1307.65	367	03/25/2014	//	
630001100.000	27038	CITIZENS STATE BANK	TOTAL REPORTS	0	3/24/2014	595.31	368	03/25/2014	//	
620001100.000	27039	CITIZENS STATE BANK	ACH PAYMENT	0	MARCH 2014	54.07	3546	03/25/2014	//	
604001100.000	27040	NEW CASTLE UTILITIES	10193,11841,11947,9496	0	3/24/2014	200.00	9332	03/25/2014	//	
601001675.000	27041	GENERAL FUND	PURCHASING DEPARTMENT	0	101916	118.76	9333	03/25/2014	//	
601001620.000	27042	IRVING MATERIALS	STONE FOR CEMENT	0	10017487	644.00	9334	03/25/2014	//	
604001100.000	27043	NEW CASTLE UTILITIES	METER DEPOSIT	0	3/24/2014	200.00	9335	03/25/2014	//	
618001750.000	27044	NEW CASTLE UTILITIES	METER DEPOSIT	0	3/24/2014	100.00	11951	03/25/2014	//	
610001715.000	27045	DUKE ENERGY	ACCT#1180-2538-01-6,,0810-2544-01-4	0	ACCT # 0180-2538-	29685.66	11952	03/25/2014	//	
610001775.000	27046	GENERAL FUND	PURCHASING DEPARTMENT	0	101917	256.59	11953	03/25/2014	//	
610001720.000	27047	IRVING MATERIALS	COMMERCIAL GRAVEL	0	30009992	160.63	11954	03/25/2014	//	
610001775.000	27048	INDIANA INDUSTRIAL OPERAT	REGISTRATION - SWOVELAND	0	1856	394.00	11955	03/25/2014	//	
610001775.000	27049	PRITCHETTS BACKHOE	SERVIC	0	20067	2179.15	11956	03/25/2014	//	
610001775.000	27049	PRITCHETTS BACKHOE	HAUL FEE GRAVEL	0	20068	73.01	11956	03/25/2014	//	
610001720.000	27050	WAL MART	ACCT 6032-2020-0013-9858	0		23.44	11957	03/25/2014	//	
101025390.000	27051	CEMETERY PER. MAINTANCE	DEPOSIT	0	3/25/2014	500.00	69790	03/25/2014	//	
101012212.000	27052	STERLIE DISHMAN	250 TOTAL MILES X .28	0	3/17-3/21	70.00	69791	03/25/2014	//	
101007318.000	27053	A&R GARAGE DOOR	SERVICE CALL 2-OPENER	0	031914	141.00	69792	03/25/2014	//	
			BELT, LABOR							

ACCOUNTS PAYABLE REGISTER

BCLDOCLFRX

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

101007332.000	27054	MUNICIPAL EMERGENCY	BLACK TRAINER BELT/	503429_SNV	0	68.75	69793	03/25/2014	11	
101019211.000	27056	THE JANITORS SUPPLY CO	SUPPLIES	044159	0	433.70	69795	03/25/2014	11	
101019211.000	27057	QUILL CORPORATION	POST IT, FLAGS, AND FLASH	1490072	0	112.80	69796	03/25/2014	11	
201001318.000	27058	SANITATION FUND	PO# 5.53 TNS-33	REF 110278	0	1585.80	69797	03/25/2014	11	
203001212.000	27061	HAYES LANDFILL INC			0	12371.43	66786	03/25/2014	11	
203001317.000	27062	NEW CASTLE UTILITIES	9 MIDWAY DR	7 13661 00	0	51.05	66787	03/25/2014	11	
101006317.000	27063	VECTREN ENERGY DELIVERY	ACT # 02-600255645-5183575		0	219.29	69798	03/25/2014	11	
101005317.000	27063	VECTREN ENERGY DELIVERY	ACT # 02-600255645-5183575		0	365.48	69798	03/25/2014	11	
101009332.000	27063	VECTREN ENERGY DELIVERY	ACT # 02-600255645-5183575		0	877.14	69798	03/25/2014	11	
101009332.000	27064	VERIZON WIRELESS	ACT # 580898651-00001		0	28.03	69799	03/25/2014	11	
101002317.000	27064	VERIZON WIRELESS	ACT # 580898651-00001		0	125.12	69799	03/25/2014	11	
101015313.000	27064	VERIZON WIRELESS	ACT # 580898651-00001		0	73.36	69799	03/25/2014	11	
1010047313.000	27064	VERIZON WIRELESS	ACT # 580898651-00001		0	134.91	69799	03/25/2014	11	
101000313.000	27064	VERIZON WIRELESS	ACT # 580898651-00001		0	120.04	69799	03/25/2014	11	
101006313.000	27064	VERIZON WIRELESS	ACT # 580898651-00001		0	50.23	69799	03/25/2014	11	
201001313.000	27064	VERIZON WIRELESS	ACT # 580898651-00001		0	50.23	69799	03/25/2014	11	
101013313.000	27064	VERIZON WIRELESS	ACT # 580898651-00001		0	78.26	69799	03/25/2014	11	
101005313.000	27064	VERIZON WIRELESS	ACT # 580898651-00001		0	750.27	69799	03/25/2014	11	
101019313.000	27064	VERIZON WIRELESS	ACT # 580898651-00001		0	50.23	69799	03/25/2014	11	
101012212.000	27064	VERIZON WIRELESS	ACT # 580898651-00001		0	92.02	69799	03/25/2014	11	
227001320.000	27064	VERIZON WIRELESS	ACT # 580898651-00001		0	50.23	69799	03/25/2014	11	
630001100.000	27065	CITIZENS STATE BANK	TOTAL REPORTS	3/25/2014	0	853.28	369	03/26/2014	11	
601001615.000	27066	VERIZON WIRELESS	580898651-00001 ACCT #	9721912408	0	74.89	9338	03/26/2014	11	
601001615.000	27067	DUKE ENERGY	OSBORN PK WASHINGTON	5370-2558-01-4	0	20.16	9339	03/26/2014	11	
601001615.000	27068	HENRY COUNTY R E M C	MONTHLY BILLING	7639001	0	35.00	9340	03/26/2014	11	
601001620.000	27069	IRVING MATERIALS	STONE FOR CEMENT,	10017642	0	924.00	9341	03/26/2014	11	
601001620.000	27070	NEW CASTLE PETTY CASH	TENNIS SHOE REFUND METER		0	50.00	9336	03/26/2014	11	
601001676.000	27071	EMILY ANN GRAM	939 S. 23RD	337427008	0	50.00	9337	03/26/2014	11	
610001715.000	27072	VERIZON WIRELESS	580898651-00001 ACCT #	9721912408	0	167.87	11958	03/26/2014	11	
610001799.000	27073	MUTUAL BANK	REFUND 2920 SOUTH 14	3/25/2014	0	15.87	11959	03/26/2014	11	
610001720.000	27074	BIOCHEM INC	K 136 L FUEL SURCHARGE	12488 POLYMER	0	795.15	11960	03/26/2014	11	

ACCOUNTS PAYABLE REGISTER

BCLDOCLFRX

APPROPRIATION/P VOUCHER NUMBER	VENDOR	DESCRIPTION	PO NUM	INVOICE	DATE	AMOUNT	CK NUM	CK DATE	NO PAY	MEMORANDUM
610001775.000	27075 GENERAL FUND	LABOR AND MAINTENANCE PC	0	101917	//	62.76	11961	03/26/2014		
610001720.000	27076 GRIPP INC.	TRAVEL AND SERVICE	0	330668	//	580.00	11962	03/26/2014		
610001715.000	27077 HENRY COUNTY R E M C	MONTHLY SERVICES	0	728	//	439.00	11963	03/26/2014		
610001720.000	27078 SIGMA ALDRICH	TESTING	0	323588	//	731.80	11964	03/26/2014		
610001720.000	27079 NALCO CROSSBOW WATER	UPGRADE SYSTEM, FILTER HOUSING,	0	2129691	//	124.45	11965	03/26/2014		
101003100.000	27080 PAYROLL	Payroll	0		//	2930.00	69800	03/26/2014		
101004100.000	27080 PAYROLL	Payroll	0		//	5543.00	69800	03/26/2014		
101005100.000	27080 PAYROLL	Payroll	0		//	54776.01	69800	03/26/2014		
101006100.000	27080 PAYROLL	Payroll	0		//	50402.65	69800	03/26/2014		
101007100.000	27080 PAYROLL	Payroll	0		//	17213.50	69800	03/26/2014		
101008100.000	27080 PAYROLL	Payroll	0		//	880.00	69800	03/26/2014		
101009100.000	27080 PAYROLL	Payroll	0		//	1117.92	69800	03/26/2014		
101010100.000	27080 PAYROLL	Payroll	0		//	2860.00	69800	03/26/2014		
101011100.000	27080 PAYROLL	Payroll	0		//	2964.46	69800	03/26/2014		
101012100.000	27080 PAYROLL	Payroll	0		//	2031.25	69800	03/26/2014		
101013100.000	27080 PAYROLL	Payroll	0		//	3343.94	69800	03/26/2014		
101015100.000	27080 PAYROLL	Payroll	0		//	2256.54	69800	03/26/2014		
101019100.000	27080 PAYROLL	Payroll	0		//	1378.00	69800	03/26/2014		
201001100.000	27080 PAYROLL	Payroll	0		//	5399.27	69800	03/26/2014		
203001100.000	27080 PAYROLL	Payroll	0		//	3717.71	66788	03/26/2014		
227001100.000	27080 PAYROLL	Payroll	0		//	5297.62	69800	03/26/2014		
601001100.000	27080 PAYROLL	Payroll	0		//	16884.49	9342	03/28/2014		
610001100.000	27080 PAYROLL	Payroll	0		//	23026.11	11966	03/28/2014		
615001110.000	27080 PAYROLL	Payroll	0		//	253.38	11969	03/28/2014		
101007100.000	27080 PAYROLL	Payroll	0		//	5312.16	69800	03/26/2014		
101001110.000	27080 PAYROLL	Payroll	0		//	3899.00	69800	03/26/2014		
101005100.000	27080 PAYROLL	Payroll	0		//	1726.68	69800	03/26/2014		
610001100.000	27080 PAYROLL	Payroll	0		//	13568.52	11972	03/28/2014		
101001112.000	27081 PAYROLL FICA & MEDICARE	FICA/MED	0		//	5657.20	69801	03/26/2014		
201001112.000	27081 PAYROLL FICA & MEDICARE	FICA/MED	0		//	413.08	69801	03/26/2014		
227001131.000	27081 PAYROLL FICA & MEDICARE	FICA/MED	0		//	405.26	69801	03/26/2014		
101001115.000	27082 PERF	PERF	0		//	4708.73	69802	03/26/2014		
201001112.000	27082 PERF	PERF	0		//	604.72	69802	03/26/2014		
227001138.000	27082 PERF	PERF	0		//	534.20	69802	03/26/2014		
203001112.000	27083 PAYROLL FICA & MEDICARE	FICA/MED	0		//	284.38	66789	03/26/2014		
203001112.000	27084 PERF	PERF	0		//	416.38	66790	03/26/2014		
610001704.000	27085 PAYROLL FICA & MEDICARE		0		//	1037.99	11974	03/26/2014		
610001704.000	27086 PERF		0		//	1519.68	11975	03/26/2014		
601001604.000	27087 PAYROLL FICA & MEDICARE		0		//	1291.69	9343	03/26/2014		

ACCOUNTS PAYABLE REGISTER

BCLDOCLFRX

APPROPRIATION/A/P VOUCHER NUMBER	VENDOR	DESCRIPTION	PO NUM	INVOICE	DATE	AMOUNT	CK NUM	CK DATE	NOPAY	MEMORANDUM
601001604.000	27088 PERF		0		//	1781.25	9344	03/26/2014		
610001704.000	27089 PAYROLL FICA & MEDICARE		0		//	1761.48	11967	03/26/2014		
610001704.000	27090 PERF		0		//	2331.01	11968	03/26/2014		
615001904.000	27091 PAYROLL FICA & MEDICARE		0		//	19.41	11970	03/26/2014		
615001904.000	27092 PERF		0		//	28.38	11971	03/26/2014		
736000736.000	27124 PERF		0		//	6658.69	15	03/26/2014		
227001230.000	27125 JOHN DEERE FINANCIAL	SHOPLIGHT COLD START,BULBS	0	A81428	//	81.23	69803	03/26/2014		
227001230.000	27125 JOHN DEERE FINANCIAL	SINGLE GANG STEEL,OUTLET,CONDUIT	0	A82124	//	19.72	69803	03/26/2014		
227001230.000	27125 JOHN DEERE FINANCIAL	PIN COMB ,NAT PSHMNT	0	A82124	//	9.98	69803	03/26/2014		
101007318.000	27126 GREENS FORK ALIG & SERVICE	BALANCE WHEEL-MEDIC #2	0	146423	//	12.00	69804	03/26/2014		
227001390.000	27127 JOSHUA RUSSELL	5 HEARTSAVER CPR,AED CLASS	0	3/25/2014	//	50.00	69805	03/26/2014		
604001100.000	27128 NEW CASTLE UTILITIES	ADAM BLAIR METER # 11946	0	3/26/2014	//	50.00	9345	03/26/2014		
601001699.000	27129 GENERAL FUND	2014 LIEU OF TAX PAYMENT	0	MARCH 2014	//	157825.00	9346	03/26/2014		
618001750.000	27130 NEW CASTLE UTILITIES	ADAM BLAIR 337466009	0	3/26/2014	//	50.00	11973	03/26/2014		
610001799.000	27131 GENERAL FUND	IN LIEU OF TAXES 2014	0	MARCH 2014	//	100000.00	11976	03/26/2014		
630001100.000	27132 CITIZENS STATE BANK	TOTAL REPORTS	0	3/26/2014	//	762.52	370	03/26/2014		
501001300.000	27133 F & R BUILDERS	1ST INSTALLMENT	0	DINKINS FACADE	//	16200.00	69806	03/27/2014		
601001650.000	27134 QUILL CORPORATION	OFFICE CHAIR	0	1490093	//	99.99	9347	03/27/2014		
610001760.000	27135 NEW CASTLE COURIER TIMES	ADVERTISING	0	3/2014	//	108.18	11977	03/27/2014		
101006212.000	27136 JOHN DEERE FINANCIAL	GARBAGE CANS, 5 GAL BUCKET,	0	A64979	//	36.94	69807	03/27/2014		
101006212.000	27136 JOHN DEERE FINANCIAL	BUNGEE CORD, TAPE PROTIE	0	A66031	//	20.96	69807	03/27/2014		
101006317.000	27137 VECTREN ENERGY DELIVERY	ACCT # 02-600219728-5238443 4	0		//	320.83	69808	03/27/2014		
101006212.000	27138 ASI	ACESS CONTROL FOR ALL STATIONS	0	43542	//	277.50	69809	03/27/2014		
101006212.000	27139 MRS	FIX FURNACE AT STATION 2	0	25827	//	75.00	69810	03/27/2014		
101006212.000	27139 MRS		0	25902	//	269.20	69810	03/27/2014		
101006212.000	27140 WAL MART	REF # P927300DZ01EEXH9J	0		//	28.56	69811	03/27/2014		
101006212.000	27140 WAL MART	REF # P927300E601H1RFQJ	0		//	98.80	69811	03/27/2014		
101006317.000	27141 DUKE ENERGY	ELECTRIC	0	7610-3708-01-6	//	143.20	69818	03/27/2014		
101006332.000	27142 GALLS	BADGE WALLET FOR F. THURMAN	0	001712394	//	28.00	69813	03/27/2014		
101006332.000	27143 PROFESSIONAL DESIGN	CUSTOMER # 600163	0	7050 ORDER #	//	30.00	69814	03/27/2014		
101006332.000	27144 HOOSIER FIRE EQUIPMENT,	FLASHLIGHT FOR TONY YOUNG	0	0086533-IN	//	56.00	69815	03/27/2014		
101006332.000	27145 PROFESSIONAL DESIGN	CUSTOMER # 600163	0	7149 ORDER #	//	20.00	69816	03/27/2014		
101006212.000	27146 W.W.WILLIAMS	GENERATOR STAT # 3	0	8503129-00	//	730.00	69817	03/27/2014		

FUND SUMMARY OF A/P VOUCHERS

FUND	EXPENDED
101	178494.94
201	8078.63
202	8165.36
203	16840.95
227	6683.60
268	683.06
270	234.03
471	2029.58
501	16200.00
601	179799.23
604	450.00
610	181018.35
615	301.17
618	150.00
620	54.07
630	4264.83
736	6658.69
	610106.49

*** Total ***