

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.

April 21, 2014

Fiscal Officer

ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS

CITY OF NEW CASTLE

APRIL 14-21, 2014

We have examined the Accounts Payable Vouchers listed on the foregoing Register of Accounts Payable Vouchers consisting of 5 pages and except for accounts payables not allowed as shown on the Register such accounts payables are hereby allowed in the total amount of \$ 82,545.50.

Dated this 21st day of April 2014.

Greg York _____
Donald B. ... _____
... _____

Signatures of Governing Board

ACCOUNTS PAYABLE REGISTER FOR PAYROLL CLEARING

BCLDOCLFRX

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

701000701.000	27508	PAYROLL			04/16/2014	6543.57	10		
705000705.000	27509	DIRECT DEPOSIT CLEARING FUND			04/16/2014	32292.82	10		
731000731.000	27510	FEDERAL TAX AUTO DEBT			04/16/2014	5829.74	10		
732000732.000	27511	FICA AUTO DEBIT			04/16/2014	6180.70	10		
733000733.000	27512	MEDICARE AUTO DEBIT			04/16/2014	1665.10	10		
770000770.000	27514	IND SUPPORT CHILD			04/16/2014	409.00	10		
757000757.000	27513	EASTERN INDIANA CR. UNION			04/16/2014	362.00	63354		
*** Total ***									
53282.93									

ACCOUNTS PAYABLE REGISTER

BCLDOCLFRX

APPROPRIATION/A/P VOUCHER NUMBER	VENDOR	DESCRIPTION	PO NUM	INVOICE	DATE	AMOUNT	CK NUM	CK DATE	NOPAY	MEMORANDUM
699001697.000	27493 ROSE BOWL	8 PASSES FOR EASTER BASKETS	0	4/19/2014	//	68.00	69979	04/14/2014		
699001697.000	27494 AQUATIC CENTER AT BAKER	EASTER BASKET 12 & UP PRIZE	0	2 PUNCH	//	40.00	2	04/14/2014		
699001697.000	27495 BRAD CATRON	3 ROLLS CAUTION TAPE	0	EASTER	//	12.81	69980	04/15/2014		
101025390.000	27496 CEMETERY PER. MAINTANCE		0		//	1240.00	69981	04/15/2014		
101005100.000	27497 PAYROLL	Payroll	0		//	1165.46	69982	04/15/2014		
101009100.000	27497 PAYROLL	Payroll	0		//	1149.92	69982	04/15/2014		
101011100.000	27497 PAYROLL	Payroll	0		//	1165.46	69982	04/15/2014		
101012100.000	27497 PAYROLL	Payroll	0		//	1433.25	69982	04/15/2014		
101013100.000	27497 PAYROLL	Payroll	0		//	1705.69	69982	04/15/2014		
101015100.000	27497 PAYROLL	Payroll	0		//	2428.36	69982	04/15/2014		
201001100.000	27497 PAYROLL	Payroll	0		//	4578.33	69982	04/15/2014		
203001100.000	27497 PAYROLL	Payroll	0		//	3315.15	66799	04/15/2014		
227001100.000	27497 PAYROLL	Payroll	0		//	3693.62	69982	04/15/2014		
601001100.000	27497 PAYROLL	Payroll	0		//	9735.83	9411	04/17/2014		
610001100.000	27497 PAYROLL	Payroll	0		//	14198.08	12051	04/17/2014		
615001110.000	27497 PAYROLL	Payroll	0		//	255.65	12054	04/17/2014		
101007100.000	27497 PAYROLL	Payroll	0		//	5019.03	69982	04/15/2014		
101001112.000	27498 PAYROLL FICA & MEDICARE	FICA/MED	0		//	1076.18	69983	04/15/2014		
201001112.000	27498 PAYROLL FICA & MEDICARE	FICA/MED	0		//	350.27	69983	04/15/2014		
227001131.000	27498 PAYROLL FICA & MEDICARE	FICA/MED	0		//	282.55	69983	04/15/2014		
101001115.000	27499 PERF	PERF	0		//	935.19	69984	04/15/2014		
201001112.000	27499 PERF	PERF	0		//	512.77	69984	04/15/2014		
227001138.000	27499 PERF	PERF	0		//	413.69	69984	04/15/2014		
203001112.000	27500 PAYROLL FICA & MEDICARE	FICA/MED	0		//	253.60	66800	04/15/2014		
203001112.000	27501 PERF	PERF	0		//	371.30	66801	04/15/2014		
601001604.000	27502 PAYROLL FICA & MEDICARE		0		//	744.75	9412	04/15/2014		
601001604.000	27503 PERF		0		//	1026.12	9413	04/15/2014		
610001704.000	27504 PAYROLL FICA & MEDICARE		0		//	1086.18	12052	04/15/2014		
610001704.000	27505 PERF		0		//	1516.52	12053	04/15/2014		
615001904.000	27506 PAYROLL FICA & MEDICARE		0		//	19.58	12055	04/15/2014		
615001904.000	27507 PERF		0		//	28.63	12056	04/15/2014		
101004211.000	27515 ZEE MEDICAL CO	FIRST AID BOX CITY BUILDING	0	D2981501	//	53.80	69985	04/16/2014		
101011318.000	27516 HOOSIER ELEVATOR	COMMUNITY CENTER BLDG REPAIR	0	479	//	2500.00	69986	04/16/2014		
101002332.000	27517 QUILL CORPORATION	PRINTER TONER	0	1997799	//	70.49	69987	04/16/2014		
101012318.000	27518 ACE HARDWARE #33051	G33241 PADLOCKS ARMORY	0	ACCT # 527	//	43.94	69988	04/16/2014		
101007317.000	27519 DUKE ENERGY	ELECTRIC	0	9000-2541-01-6	//	330.08	69989	04/16/2014		
101007318.000	27520 ROBERT JEFFERY STEELE	AMB. CLEANING SUPPLIES	0	04102014	//	151.00	69990	04/16/2014		
101007318.000	27521 AIRGAS USA LLC	OXYGEN TANK RENTAL FOR	0	9917772311	//	257.92	69991	04/16/2014		

ACCOUNTS PAYABLE REGISTER

BCLDOCLFRX

APPROPRIATION/P VOUCHER NUMBER	VENDOR	DESCRIPTION	PO NUM	INVOICE	DATE	AMOUNT	CK NUM	CK DATE	NOPAY	MEMORANDUM
		3/2014								
270001212.000	27522 BONNER ENTERPRISES INC	MONTHLY SERVICES	0	60691	//	45.00	69992	04/16/2014		
101012317.000	27523 DUKE ENERGY	ARMORY	0	1780-2557-02-7	//	144.06	69993	04/16/2014		
101006317.000	27524 DUKE ENERGY	15%	0	9880-2538-02-2	//	378.77	69994	04/16/2014		
101005317.000	27524 DUKE ENERGY	25%	0	9880-2538-02-2	//	631.29	69994	04/16/2014		
101009332.000	27524 DUKE ENERGY	60%	0	9880-2538-02-2	//	1515.07	69994	04/16/2014		
101002317.000	27525 DUKE ENERGY		0	1350-2557-01-1	//	73.26	69995	04/16/2014		
101019211.000	27526 THE JANITORS SUPPLY CO	CANLINERS AND TISSUE FOR RESTROOM	0	046716	//	78.57	69996	04/16/2014		
699001697.000	27527 JACK'S DONUTS	EASTER VOLUNTEERS	0	3 DOZENS	//	30.00	69997	04/16/2014		
699001697.000	27528 KENNY STOCKTON	PETTING ZOO FEE	0	4/19/2014	//	50.00	69998	04/16/2014		
101015318.000	27529 REYNOLDS FARM EQUIPMENT	REPAIRS TO GATOR 6X4	0	W14963	//	200.17	69999	04/16/2014		
101013317.000	27530 DUKE ENERGY	PARK DEPT	0	8990-2540-01-7	//	20.72	70000	04/16/2014		
101013317.000	27531 DUKE ENERGY	MAIN STREET	0	8150-2541-01-3	//	9.40	70001	04/16/2014		
101013317.000	27532 DUKE ENERGY	MINOR LEAGUE BALL DIAMOND	0	4980-2541-01-4	//	11.46	70002	04/16/2014		
101013317.000	27533 DUKE ENERGY	BAKER PARK	0	2980-2541-01-3	//	9.40	70003	04/16/2014		
101013317.000	27534 DUKE ENERGY	BAKER PARK	0	3980-2541-01-9	//	9.40	70004	04/16/2014		
101013317.000	27535 DUKE ENERGY		0	1850-2558-01-0	//	22.93	70005	04/16/2014		
101013317.000	27536 DUKE ENERGY	PARKS DEPT	0	7450-3664-01-5	//	9.40	70006	04/16/2014		
101013317.000	27537 DUKE ENERGY		0	1020-3539-01-6	//	9.40	70007	04/16/2014		
101013317.000	27538 DUKE ENERGY	PARK OFFICE	0	7990-2540-01-1	//	280.54	70008	04/16/2014		
101017317.000	27539 DUKE ENERGY	PARK DEPT POOL AND PUMP HOUSE	0	1570-2540-01-9	//	494.39	70009	04/16/2014		
101017317.000	27540 DUKE ENERGY	BK POOL	0	69902540-01-6	//	268.66	70010	04/16/2014		
101025390.000	27541 CEMETERY PER. MAINTANCE	DEPOSIT	0	04/16/2014	//	200.00	70011	04/16/2014		
101011212.000	27542 QUILL CORPORATION	LASER TONER FOR BLDG COMMISSIONER	0	1949856	//	455.98	70012	04/17/2014		
101009213.000	27543 ACE HARDWARE #33051	SUPPLIES FOR CUSTODIANS	0	G27337	//	8.98	70013	04/17/2014		
101009213.000	27543 ACE HARDWARE #33051	SUPPLIES FOR CUSTODIANS	0	G29608	//	8.99	70013	04/17/2014		
101009332.000	27544 BONNER ENTERPRISES INC	MONTHLY SERVICES	0	60762	//	26.00	70014	04/17/2014		
101009332.000	27544 BONNER ENTERPRISES INC	MONTHLY SERVICES	0	60487	//	26.00	70014	04/17/2014		
270001317.000	27545 NEW CASTLE UTILITIES	COMMUNITY CENTER	0	11 20450 00	//	102.04	70015	04/17/2014		
101006317.000	27546 NEW CASTLE UTILITIES	15%	0	10 19420 00	//	62.23	70016	04/17/2014		
101005317.000	27546 NEW CASTLE UTILITIES	25%	0	10 19420 00	//	103.71	70016	04/17/2014		
101009332.000	27546 NEW CASTLE UTILITIES	60%	0	10 19420 00	//	248.87	70016	04/17/2014		
101004314.000	27547 NEW CASTLE COURIER TIMES	HISTORIC JENNINGS	0	FARM BIDS	//	77.37	70017	04/17/2014		
699001696.000	27547 NEW CASTLE COURIER TIMES	SANTA MAILBOX ADS	0	60039040	//	556.50	70017	04/17/2014		
699001697.000	27547 NEW CASTLE COURIER TIMES	EASTER	0	60473424	//	249.00	70017	04/17/2014		
101002332.000	27548 HENRY COUNTY TREASURER	33-12-34-100-125-000-015	0	007-85220-00	//	10.00	70018	04/17/2014		
101002332.000	27548 HENRY COUNTY TREASURER	33-12-14-410-244.000-016	0	030-31231-00	//	6.25	70018	04/17/2014		

ACCOUNTS PAYABLE REGISTER

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

101002332.000	27548	HENRY COUNTY TREASURER	33-12-14-420-421.000-016	030-31333-00	6.25	70018	04/17/2014	101002332.000
101002332.000	27548	HENRY COUNTY TREASURER	33-12-14-220-151.000-016	030-81789-00	6.25	70018	04/17/2014	101002332.000
101002332.000	27548	HENRY COUNTY TREASURER	33-12-14-225-115.000-016	030-56542-00	6.25	70018	04/17/2014	101002332.000
101002332.000	27548	HENRY COUNTY TREASURER	33-12-11-440-252.000-016	030-81789-00	6.25	70018	04/17/2014	101002332.000
101002332.000	27549	HENRY COUNTY TREASURER	33-12-14-225-125.000-016	030-82313-00	6.25	70019	04/17/2014	101002332.000
101002332.000	27549	HENRY COUNTY TREASURER	33-12-14-410-208.000-016	030-82411-00	11.11	70019	04/17/2014	101002332.000
101002332.000	27549	HENRY COUNTY TREASURER	33-12-14-430-201.000-016	030-82445-00	6.25	70019	04/17/2014	101002332.000
101002332.000	27549	HENRY COUNTY TREASURER	33-12-23-400-425.000-016	030-83930-00	6.25	70019	04/17/2014	101002332.000
101002332.000	27549	HENRY COUNTY TREASURER	33-12-23-400-424.000-016	030-83931-00	6.25	70019	04/17/2014	101002332.000
101002332.000	27549	HENRY COUNTY TREASURER	33-12-23-200-113.000-016	030-83989-00	6.67	70019	04/17/2014	101002332.000
101002332.000	27550	HENRY COUNTY TREASURER	33-12-17-100-101.000-015	007-83101-00	806.24	70020	04/17/2014	101002332.000
101002332.000	27550	HENRY COUNTY TREASURER	33-12-18-000-208.000-015	007-83422-00	2531.26	70020	04/17/2014	101002332.000
101002332.000	27550	HENRY COUNTY TREASURER	33-12-14-225-108.000-016	030-36568-00	150.25	70020	04/17/2014	101002332.000
101002332.000	27550	HENRY COUNTY TREASURER	33-12-10-341-210.000-016	030-36713-00	823.56	70020	04/17/2014	101002332.000
101002332.000	27550	HENRY COUNTY TREASURER	33-12-15-220-127.000-016	030-47623.00	354.98	70020	04/17/2014	101002332.000
101002332.000	27550	HENRY COUNTY TREASURER	33-12-15-220-126.000-016	030-47624.00	555.22	70020	04/17/2014	101002332.000
101002332.000	27551	HENRY COUNTY TREASURER	33-12-11-330-155.000-016	030-81927-00	831.91	70021	04/17/2014	101002332.000
101002332.000	27551	HENRY COUNTY TREASURER	33-12-14-130-144.000-016	03037001-00	533.82	70021	04/17/2014	101002332.000
101002332.000	27551	HENRY COUNTY TREASURER	33-12-15-120-122.000-016	030-37334-00	172.89	70021	04/17/2014	101002332.000
101002332.000	27551	HENRY COUNTY TREASURER	33-12-14-330-155.000-016	030-42430-00	1432.10	70021	04/17/2014	101002332.000
101002332.000	27551	HENRY COUNTY TREASURER	33-12-22-210-112.000-016	030-47232-00	599.18	70021	04/17/2014	101002332.000
101002332.000	27551	HENRY COUNTY TREASURER	33-12-14-320-307.000-016	030-39715-00	886.54	70021	04/17/2014	101002332.000
101002332.000	27552	HENRY COUNTY TREASURER	33-12-14-220-149.000-016	030-35501-00	6.25	70022	04/17/2014	101002332.000
101002332.000	27552	HENRY COUNTY TREASURER	33-12-15-220-131.000-016	030-47620-00	470.27	70022	04/17/2014	101002332.000
101002332.000	27552	HENRY COUNTY TREASURER	33-12-15-220-129.000-016	030-47621-00	415.66	70022	04/17/2014	101002332.000
206001317.000	27553	HENRY COUNTY AUDITOR	UTILITIES 7/30/2013-03/31/2014	0 AVIATION	768.57	70023	04/17/2014	206001317.000
101017212.000	27554	HENRY COUNTY HEALTH DEPT.	2014 SPLASH PAD PERMIT	0 PERMIT	25.00	70024	04/17/2014	101017212.000
101017212.000	27554	HENRY COUNTY HEALTH DEPT.	2014 CONCESSION PERMIT	0 PERMIT	37.50	70024	04/17/2014	101017212.000
699001697.000	27555	WAL MART	EASTER	0 009305	7.82	70025	04/17/2014	699001697.000
101004211.000	27555	WAL MART	CLERKS OFFICE	0 003631	93.44	70025	04/17/2014	101004211.000
101019211.000	27555	WAL MART	ACCOUNT # FOR ALL 6032	0 001451	19.50	70025	04/17/2014	101019211.000
285001390.000	27556	UNITED HEALTH CARE SERVI	REFUND PAID TWICE	0 13-003010	492.80	70026	04/17/2014	285001390.000

82545.50

*** Total ***

FUND SUMMARY OF A/P VOUCHERS

FUND	EXPENDED
101	37740.34
201	5441.37
203	3940.05
206	768.57
227	4389.86
270	147.04
285	492.80
601	11506.70
610	16800.78
615	303.86
699	1014.13
*** Total ***	82545.50