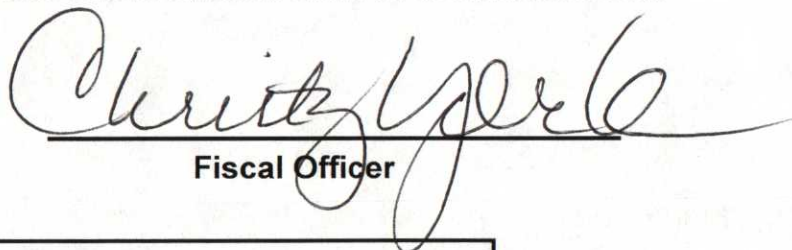


I hereby certify that each of the above listed vouchers and the invoices, or bills attached there to, are true and correct and I have audited same in accordance with IC5-11-10-1.6.

_____, May 5, 2014



Fiscal Officer



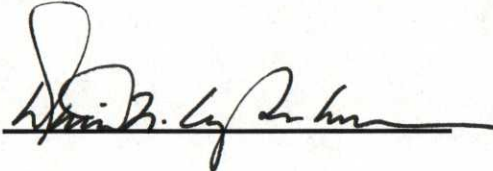
ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS

CITY OF NEW CASTLE

APRIL 28- MAY 5, 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 \$ _____^{568,926.42}_____.

Dated this _____^{5th}_____ day of _____^{May}_____ 2014.

		
_____	_____	_____
_____	_____	_____

Signatures of Governing Board

ACCOUNTS PAYABLE REGISTER FOR PAYROLL CLEARING

BCLDOCLFRX

APPROPRIATION/P VOUCHER NUMBER	VENDOR	DESCRIPTION	PO NUM	INVOICE	DATE	AMOUNT	CK NUM	CK DATE	NOPAY	MEMORANDUM
705000705.000	27773	DIRECT DEPOSIT CLEARING FUND			04/28/2014	77496.26	10	04/28/2014		
731000731.000	27774	FEDERAL TAX AUTO DEBT			04/28/2014	9356.15	10	04/28/2014		
701000701.000	27825	PAYROLL			04/30/2014	484.65	10	04/30/2014		
705000705.000	27825	DIRECT DEPOSIT CLEARING FUND			04/30/2014	35312.38	10	04/30/2014		
731000731.000	27826	FEDERAL TAX AUTO DEBT			04/30/2014	5654.14	10	04/30/2014		
732000732.000	27827	FICA AUTO DEBIT			04/30/2014	6234.36	10	04/30/2014		
733000733.000	27828	MEDICARE AUTO DEBIT			04/30/2014	1514.22	10	04/30/2014		
734000734.000	27829	IND DEPT OF REVENUE			04/30/2014	21306.99	10	04/30/2014		
735000735.000	27830	IND DEPT OF REVENUE			04/30/2014	8792.70	10	04/30/2014		
770000770.000	27832	IND SUPPORT CHILD			04/30/2014	409.00	10	04/30/2014		
757000757.000	27831	EASTERN INDIANA CR. UNION			04/30/2014	342.00	63384	04/30/2014		
*** Total ***						166902.85				

ACCOUNTS PAYABLE REGISTER

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

201001318.000	27747	FASTENAL	RR 3 X 14T RECIPBLADE	0	INNEW102477	04/28/2014	13.94	70081	116.13	70082	04/28/2014	0	
270001317.000	27748	VECTREN ENERGY DELIVERY	ACCT # 02-600255645-5516308	0		04/28/2014	116.13	70082					
101006317.000	27749	VECTREN ENERGY DELIVERY	ACCT # 02-600255645-5183575	0		04/28/2014	121.71	70083					
101005317.000	27749	VECTREN ENERGY DELIVERY	ACCT # 02-600255645-5183575	0		04/28/2014	202.85	70083					
101009332.000	27749	VECTREN ENERGY DELIVERY	ACCT # 02-600255645-5183575	0		04/28/2014	486.83	70083					
699001692.000	27750	SHERWIN WILLIAM	PICKLE BALL	0	8229-0	04/28/2014	1443.00	70084					
203001318.000	27751	CARQUEST AUTO PARTS	PARTS FOR MAINTENANCE	0	2113-155629	04/28/2014	592.77	66810					
203001212.000	27752	HAYES LANDFILL INC	REF # 111503	0	CUST ID NCCITY	04/28/2014	16194.40	66811					
201001318.000	27753	SANITATION FUND	HAYES LANDFILL	0	4/1/2014	04/28/2014	2145.26	70085					
201001318.000	27754	SANITATION FUND	CARQUEST AUTO PARTS	0	2113-155629	04/28/2014	296.39	70086					
604001100.000	27755	NEW CASTLE UTILITIES	METER DEPOSIT	0	4/28/2014	04/28/2014	250.00	9443					
630001100.000	27756	CITIZENS STATE BANK	TOTAL REPORTS	0	4/25/2014	04/28/2014	1124.75	392					
101013317.000	27757	NEW CASTLE UTILITIES	RACE STREET	0	21 45681 99	04/28/2014	3.00	70087					
101013317.000	27757	NEW CASTLE UTILITIES	ROOSEVELT	0	22 48421 99	04/28/2014	12.00	70087					
101013317.000	27758	DUKE ENERGY		0	6460-3756-01-9	04/28/2014	9.40	70088					
101013317.000	27759	VECTREN ENERGY DELIVERY	ACCT # 02-600255645-5820615	0		04/28/2014	371.91	70089					
101013317.000	27760	DUKE ENERGY		0	8950-2558-01-4	04/28/2014	9.40	70090					
101013317.000	27761	VECTREN ENERGY DELIVERY	ACCT # 02-600361339-5016508	0		04/28/2014	30.50	70091					
101013317.000	27762	DUKE ENERGY		0	6460-3756-01-9	04/28/2014	9.40	70092					
101013317.000	27763	DUKE ENERGY		0	2060-2558-01-1	04/28/2014	9.40	70093					
101013317.000	27764	DUKE ENERGY		0	1260-3633-01-4	04/28/2014	9.40	70094					
101013213.000	27765	SHERWIN WILLIAM	PAINT	0	7660-7	04/28/2014	333.43	70095					
471001300.000	27766	ELLSON EXCAVATING	TOP SOIL	0	3201	04/28/2014	275.00	1201					
101006212.000	27767	WAL MART	ACCT # 6032 2025 1004 7948	0		04/28/2014	119.94	70096					
101006212.000	27768	KOORSEN FIRE & SECURITY I	HYDRO TEST CASCADE CYL	0	3199381	04/28/2014	133.40	70097					
101006317.000	27769	NEW CASTLE UTILITIES	2313 S. MAIN STATION 3	0	12 22050 01	04/28/2014	79.00	70098					
101006317.000	27770	VECTREN ENERGY DELIVERY	ACCT # 02-600219728-5238443	0		04/28/2014	219.64	70099					
101007317.000	27771	NEW CASTLE UTILITIES	1315 I AVE	0	23 49110 00	04/28/2014	122.74	70100					
702001392.000	27772	PAYROLL		0		05/01/2014	54731.51	10					
703001392.000	27772	PAYROLL		0		05/01/2014	37707.96	10					
101009332.000	27775	VERIZON WIRELESS	ACCT # 580898651-00001	0	9723626262	04/28/2014	28.04	70101					
101002317.000	27775	VERIZON WIRELESS	ACCT # 580898651-00001	0	9723626262	04/28/2014	125.42	70101					
101015313.000	27775	VERIZON WIRELESS	ACCT # 580898651-00001	0	9723626262	04/28/2014	26.24	70101					
101004313.000	27775	VERIZON WIRELESS	ACCT # 580898651-00001	0	9723626262	04/28/2014	134.95	70101					
101007313.000	27775	VERIZON WIRELESS	ACCT # 580898651-00001	0	9723626262	04/28/2014	135.03	70101					

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101006313.000	27775	VERIZON WIRELESS	ACCT # 580898651-00001	0	9723626262	04/28/2014	50.26	70101	//	
201001313.000	27775	VERIZON WIRELESS	ACCT # 580898651-00001	0	9723626262	04/28/2014	50.26	70101	//	
101013313.000	27775	VERIZON WIRELESS	ACCT # 580898651-00001	0	9723626262	04/28/2014	78.30	70101	//	
101005313.000	27775	VERIZON WIRELESS	ACCT # 580898651-00001	0	9723626262	04/28/2014	750.31	70101	//	
101019313.000	27775	VERIZON WIRELESS	ACCT # 580898651-00001	0	9723626262	04/28/2014	50.26	70101	//	
101012212.000	27775	VERIZON WIRELESS	ACCT # 580898651-00001	0	9723626262	04/28/2014	80.27	70101	//	
227001320.000	27775	VERIZON WIRELESS	ACCT # 580898651-00001	0	9723626262	04/28/2014	50.26	70101	//	
101002332.000	27776	MRS	BOILER SHUT DOWN	0	26015	04/28/2014	78.00	70102	//	
601001615.000	27777	VERIZON WIRELESS	VERIZON PHONE BILL FOR	0		04/28/2014	74.93	9444	//	
601001615.000	27778	CINERGY METRONET	INTERNET	0	1244635	04/28/2014	54.64	9445	//	
610001715.000	27779	VERIZON WIRELESS	580898651-00001	0	9723626262	04/28/2014	169.13	12100	//	
610001715.000	27780	CINERGY METRONET	INTERNET	0	1244635	04/28/2014	54.64	12101	//	
101025390.000	27781	CEMETERY PER. MAINTANCE	DEPOSIT	0	4128/2014	04/28/2014	240.00	70103	//	
630001100.000	27782	CITIZENS STATE BANK	DETAIL REPORT	0	4128/2014	04/28/2014	503.37	393	//	
601001699.000	27783	CITY OF NEW CASTLE	GOES TO CLERK OFFICE	0	17-3754000	04/29/2014	130.00	9446	//	
270001317.000	27784	MID-STATE ELECTRIC	TORNADO SIREN COMMUNITY	0	548	04/29/2014	96.50	70104	//	
101019211.000	27785	QUILL CORPORATION	INKJOY 300 @7.35 X4	0	2382123	04/29/2014	120.02	70105	//	
287001390.000	27786	EMPLOYEE PLANS LLC	MONTHLY COBRA FEE	0	113826695	04/29/2014	223.50	70106	//	
101002317.000	27787	NEW CASTLE UTILITIES	1416 VINE STREET	0	20 43560 00	04/29/2014	6.00	70107	//	
101002317.000	27788	NEW CASTLE UTILITIES	301 N 17TH STREET	0	18 39160 99	04/29/2014	6.00	70108	//	
101002317.000	27789	NEW CASTLE UTILITIES	216 N. 16TH STREET	0	17 37570 99	04/29/2014	6.00	70109	//	
101002317.000	27790	NEW CASTLE UTILITIES	118 N. 16TH STREET	0	17 37480 99	04/29/2014	6.00	70110	//	
101002332.000	27791	THOMAS OFFICE MACHINER	MONTHLY MAINTANCE	0	INV40811	04/29/2014	139.57	70111	//	
101002317.000	27792	QUILL CORPORATION	SHREDDER INK IPAD COVER	0	2382123	04/29/2014	74.33	70112	//	
101002317.000	27793	NEW CASTLE UTILITIES	1414 RACE STREET	0	21 45660 00	04/29/2014	12.00	70113	//	
101002317.000	27794	NEW CASTLE UTILITIES	1405 THORNBURG	0	20 43640 98	04/29/2014	6.00	70114	//	
101002317.000	27795	NEW CASTLE UTILITIES	1337 BROAD STREET	0	20 45000 99	04/29/2014	12.00	70115	//	
101002317.000	27796	NEW CASTLE UTILITIES	1537 GRAND AVE	0	21 46410 01	04/29/2014	87.59	70116	//	
101002317.000	27797	NEW CASTLE UTILITIES	1401 BROAD STREET	0	20 45030 99	04/29/2014	3.00	70117	//	
101002317.000	27798	NEW CASTLE UTILITIES	1404 BROAD STREET	0	20 45050 99	04/29/2014	12.00	70118	//	
101002317.000	27799	NEW CASTLE UTILITIES	1408 BROAD STREET	0	20 45060 00	04/29/2014	12.00	70119	//	
101002317.000	27800	NEW CASTLE UTILITIES	1405 BROAD STREET	0	20 45040 00	04/29/2014	12.00	70120	//	
101002317.000	27801	NEW CASTLE UTILITIES	1411 BROAD STREET	0	20 45110 00	04/29/2014	12.00	70121	//	
101009332.000	27802	CINERGY METRONET	CUSTOMER NAME CITY OF NEW CASTLE	0	1244635	04/29/2014	54.64	70122	//	
101015313.000	27802	CINERGY METRONET	CUSTOMER NAME CITY OF NEW CASTLE	0	1244635	04/29/2014	54.64	70122	//	
101007313.000	27802	CINERGY METRONET	CUSTOMER NAME CITY OF NEW CASTLE	0	1244635	04/29/2014	54.64	70122	//	

ACCOUNTS PAYABLE REGISTER

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APPROPRIATION/P VOUCHER NUMBER	VENDOR	DESCRIPTION	PO NUM	INVOICE	DATE	AMOUNT	CK NUM	CK DATE	NO PAY	MEMORANDUM
101006313.000	27802	CINERGY METRONET		CUST NAME CITY OF NEW CASTLE	0 1244635	//	54.64 70122	04/29/2014		
101013313.000	27802	CINERGY METRONET		CUST NAME CITY OF NEW CASTLE	0 1244635	//	54.64 70122	04/29/2014		
101005212.000	27802	CINERGY METRONET		CUST NAME CITY OF NEW CASTLE	0 1244635	//	54.64 70122	04/29/2014		
101002332.000	27802	CINERGY METRONET		CUST NAME CITY OF NEW CASTLE	0 1244635	//	546.35 70122	04/29/2014		
201001313.000	27802	CINERGY METRONET		CUST NAME CITY OF NEW CASTLE	0 1244635	//	54.64 70122	04/29/2014		
227001320.000	27802	CINERGY METRONET		CUST NAME CITY OF NEW CASTLE	0 1244635	//	54.64 70122	04/29/2014		
401001419.000	27802	CINERGY METRONET		CUST NAME CITY OF NEW CASTLE	0 1244635	//	787.70 70122	04/29/2014		
630001100.000	27803	CITIZENS STATE BANK		TOTAL REPORTS	0 4/29/2014	//	239.35 394	04/30/2014		
227001390.000	27804	LEES FAMOUS RECIPE		DEBBIE LUNDY RETIREMENT LUNCH	0 4/29/2014	//	129.60 70123	04/30/2014		
101001114.000	27805	HARTFORD LIFE PRIORITY A		MAY COVERAGE	0 6721301-7	//	1870.78 70124	04/30/2014		
201001112.000	27805	HARTFORD LIFE PRIORITY A		MAY COVERAGE	0 6721301-7	//	92.95 70124	04/30/2014		
227001135.000	27805	HARTFORD LIFE PRIORITY A		MAY COVERAGE	0 6721301-7	//	175.40 70124	04/30/2014		
203001316.000	27806	HARTFORD LIFE PRIORITY A		MAY COVERAGE	0 6721301-7	//	152.10 66812	04/30/2014		
601001604.000	27807	HARTFORD LIFE PRIORITY ACCOUN		MAY COVERAGE	0 6721301-7	//	426.60 9450	04/30/2014		
610001704.000	27808	HARTFORD LIFE PRIORITY ACCOUN		MAY COVERAGE	0 6721301-7	//	350.20 121108	04/30/2014		
601001699.000	27809	SANITATION FUND		TRANSFER	0 4/30/2014	//	76620.84 12	04/30/2014		
101007318.000	27810	CARQUEST AUTO PARTS		TERRACAIR DEF 2.5 GAL	0 2113-158705	//	23.26 70125	04/30/2014		
268001300.000	27811	DELL MARKETING L.P.		COMPUTER FOR EMS ROOM	0 XJD6F8NM3	//	1010.19 70126	04/30/2014		
101007211.000	27812	BNS FBO SHRED IT USA		SHREDDING FOR MARCH 2014	0 9403541131	//	77.28 70127	04/30/2014		
900001390.000	27813	SIHO		DEBIT TRANSACTION FEE	0 4/30/2014	//	256.00 11	04/30/2014		
101001112.000	27815	PAYROLL FICA & MEDICARE		FICA/MED	0	//	1167.41 70129	04/30/2014		
201001112.000	27815	PAYROLL FICA & MEDICARE		FICA/MED	0	//	351.75 70129	04/30/2014		
227001131.000	27815	PAYROLL FICA & MEDICARE		FICA/MED	0	//	287.31 70129	04/30/2014		
101001115.000	27816	PERF		PERF	0	//	1032.28 70130	04/30/2014		
201001112.000	27816	PERF		PERF	0	//	514.96 70130	04/30/2014		
227001138.000	27816	PERF		PERF	0	//	420.62 70130	04/30/2014		
203001112.000	27817	PAYROLL FICA & MEDICARE		FICA/MED	0	//	252.93 66814	04/30/2014		
203001112.000	27818	PERF		PERF	0	//	370.32 66815	04/30/2014		
601001604.000	27819	PAYROLL FICA & MEDICARE		FICA/MED	0	//	750.86 9448	04/30/2014		
601001604.000	27820	PERF		PERF	0	//	1035.04 9449	04/30/2014		
610001704.000	27821	PAYROLL FICA & MEDICARE		FICA/MED	0	//	1044.90 12103	04/30/2014		
610001704.000	27822	PERF		PERF	0	//	1463.52 12104	04/30/2014		

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615001904.000	27823	PAYROLL FICA & MEDICARE	0		//	19.13	12106	04/30/2014
615001904.000	27824	PERF	0		//	28.05	12107	04/30/2014
287001330.000	27833	HUMANIA INSURANCE	0	907268128	//	39458.34	70131	05/01/2014
227001390.000	27834	INDIANA TRANSPORTATION AS	0	2014-12	//	32.34	70132	05/01/2014
227001360.000	27835	NEW CASTLE GLASS & MIRROR	0	14-5084	//	110.00	70133	05/01/2014
227001360.000	27836	HUDSON TOOL RENTAL	0	597985-1	//	15.84	70134	05/01/2014
227001360.000	27836	HUDSON TOOL RENTAL	0	597938-1	//	16.50	70134	05/01/2014
101011212.000	27837	NEW CASTLE POST OFFICE	0	300	//	147.00	70135	05/01/2014
101009332.000	27838	KOORSEN FIRE & SECURITY I	0	3205897	//	443.30	70136	05/01/2014
101009332.000	27838	KOORSEN FIRE & SECURITY I	0	3205898	//	327.95	70136	05/01/2014
101009332.000	27839	BONNER ENTERPRISES INC	0	61043	//	26.00	70137	05/01/2014
101002332.000	27840	DON TICHENOR	0	51/2014	//	342.00	70138	05/01/2014
101002332.000	27841	BRYANT PRINTING	0	47010	//	137.78	70139	05/01/2014
227001390.000	27842	DOUG SLOAN	0	4/29/2014	//	69.02	70140	05/01/2014
601001635.000	27844	COMNET	0	1405A0839	//	151.53	9451	05/02/2014
601001615.000	27845	DUKE ENERGY	0	5370-2558-01-4	//	18.77	9452	05/02/2014
601001675.000	27846	DENNIS EQUIPMENT	0	W119820	//	97.54	9453	05/02/2014
601001650.000	27847	GOODWIN BROS AUTO COMPANY	0	CHCB276041	//	85.00	9454	05/02/2014
601001615.000	27848	HENRY COUNTY R E M C	0	7639001	//	45.00	9455	05/02/2014
601001650.000	27849	O'REILLY AUTO PARTS	0	1612-157841	//	32.95	9456	05/02/2014
601001675.000	27850	PRITCHETT'S REPAIR SHOP L	0	20149	//	350.00	9457	05/02/2014
601001650.000	27850	PRITCHETT'S REPAIR SHOP L	0	6612	//	1063.09	9457	05/02/2014
601001635.000	27851	PRITCHETT'S BACKHOE	0	20141	//	1062.50	9458	05/02/2014
601001650.000	27852	OVERHEAD DOOR CO. SERVICE	0	12446	//	1350.00	9459	05/02/2014
601001675.000	27853	TRACTOR SUPPLY CREDIT PLA	0		//	127.45	9460	05/02/2014
601001620.000	27854	UTILITY SUPPLY CO	0	1120918	//	904.81	9461	05/02/2014
601001620.000	27855	WAL MART	0	PO 5394	//	82.17	9462	05/02/2014
604001100.000	27856	NEW CASTLE UTILITIES	0	5/1/2014	//	300.00	9463	05/02/2014
630001100.000	27857	CITIZENS STATE BANK	0	5/1/2014	//	1386.40	395	05/02/2014
618001750.000	27858	NEW CASTLE UTILITIES	0	5/1/2014	//	150.00	12109	05/02/2014

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APPROPRIATIONA/P VOUCHER NUMBER	VENDOR	DESCRIPTION	PO NUM	INVOICE	DATE	AMOUNT	CK NUM	CK DATE	NOPAY	MEMORANDUM
101019212.000	27876 CANDACE HILL	312 MILEAGE	0	4/13-5/2-2014	//	87.36	70141	05/02/2014		
101002317.000	27877 DUKE ENERGY	BROAD STREET	0	5000-2550-01-3	//	10.30	70142	05/02/2014		
101002317.000	27878 DUKE ENERGY	1408 BROAD STREET	0	7080-2549-03-0	//	32.86	70143	05/02/2014		
270001317.000	27879 DUKE ENERGY	CITY CENTER	0	7300-2550-01-3	//	680.06	70144	05/02/2014		
101002317.000	27880 DUKE ENERGY	1322 BROAD STREET	0	7670-3583-01-2	//	9.40	70145	05/02/2014		
270001317.000	27881 DUKE ENERGY	CITY CENTER	0	8300-2550-01-9	//	161.33	70146	05/02/2014		
287001320.000	27882 ANTHEM INSURANCE COMPANIE	APRIL CLAIMS	0	APRIL 30/2014	//	26319.79	3	04/30/2014		
287001320.000	27882 ANTHEM INSURANCE COMPANIE	APRIL CLAIMS	0	APRIL 30/2014	//	103375.96	3	04/30/2014		
287001320.000	27882 ANTHEM INSURANCE COMPANIE	APRIL CLAIMS	0	APRIL 30/2014	//	23966.21	3	04/30/2014		
287001320.000	27882 ANTHEM INSURANCE COMPANIE	APRIL CLAIMS	0	APRIL 30/2014	//	32648.99	3	04/30/2014		
101007212.000	27883 HENRY CO. HOSPITAL PHARMA	AMIODARONE	0	478	//	1.18	70147	05/02/2014		
101007212.000	27883 HENRY CO. HOSPITAL PHARMA	MEDICAL SUPPLIES	0	488	//	844.34	70147	05/02/2014		
101007212.000	27884 BOUND TREE MEDICAL LLC	KELLY FORCEPS 6 1/4 5 1/2	0	81410573	//	39.76	70148	05/02/2014		
101007212.000	27885 J&B MEDICAL SUPPLY	MEDICAL EQUIPMENT	0	1535858	//	258.18	70149	05/02/2014		
101007311.000	27886 WEILANDS FLOWERS	FLOWERS FOR IVAN STOVER/ DEAN STOVE	0	565313/1	//	35.00	70150	05/02/2014		
287001390.000	27887 EMPLOYEE PLANS LLC	MONTHLY COBRA FEE FOR MAY 2014	0	ACCT 113826695	//	214.50	70151	05/02/2014		
101004211.000	27888 SOLUTIONS UNLIMITED	TOTAL SYSTEM CARE MONITORING	0	17927	//	102.00	70152	05/02/2014		
*** Total ***						568926.42				

FUND SUMMARY OF A/P VOUCHERS

FUND	EXPENDED
101	12477.15
201	3520.15
203	17562.52
227	1361.53
268	1010.19
270	1054.02
287	226207.29
401	787.70
471	275.00
601	84463.72
604	550.00
610	70158.52
615	51908.26
618	150.00
620	48.03
630	3253.87
699	1443.00
702	54731.51
703	37707.96
900	256.00
*** Total ***	568926.42