

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 12, 2014

  
Fiscal Officer



ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS

CITY OF NEW CASTLE

MAY 5-12, 2014

We have examined the Accounts Payable Vouchers listed on the foregoing Register of Accounts Payable Vouchers consisting of 7 pages and except for accounts payables not allowed as shown on the Register such accounts payables are hereby allowed in the total amount of \$ 313,241.68.

Dated this 12th day of May 2014.

  
  
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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	NO PAY	MEMORANDUM
701000701.000	27934	PAYROLL			05/07/2014	1626.19	10	05/07/2014		
705000705.000	27934	DIRECT DEPOSIT CLEARING FUND			05/07/2014	154756.36	10	05/07/2014		
731000731.000	27935	FEDERAL TAX AUTO DEBT			05/07/2014	25062.82	10	05/07/2014		
732000732.000	27936	FICA AUTO DEBIT			05/07/2014	14099.96	10	05/07/2014		
733000733.000	27937	MEDICARE AUTO DEBIT			05/07/2014	6437.40	10	05/07/2014		
770000770.000	27946	IND SUPPORT CHILD			05/07/2014	3093.00	10	05/07/2014		
736000736.000	27954	PERF			/ /	6806.15	15	05/07/2014		
743000743.000	27938	HOOSIER S.T.A.R.T.			05/07/2014	771.00	63397	05/07/2014		
751000751.000	27939	FAYETTE COUNTY CLERK			05/07/2014	124.64	63390	05/07/2014		
753000753.000	27940	HENRY COUNTY TREASURER			05/07/2014	230.00	63393	05/07/2014		
756000756.000	27941	FIRE UNION DUES			05/07/2014	1066.52	63391	05/07/2014		
757000757.000	27942	EASTERN INDIANA CR. UNION			05/07/2014	1697.00	63395	05/07/2014		
760000760.000	27943	ROBERT A. BROTHERS			05/07/2014	44.77	63399	05/07/2014		
768000768.000	27944	AMERIANA			05/07/2014	175.00	63388	05/07/2014		
769000769.000	27945	PERFECT CIRCLE CREDIT UN			05/07/2014	525.00	63396	05/07/2014		
771000771.000	27947	CLERK OF WAYNE COUNTY			05/07/2014	43.47	63387	05/07/2014		
777000777.000	27948	HENRY CIRCUIT COURT			05/07/2014	691.75	63392	05/07/2014		
780000780.000	27951	STAR FINANCIAL			05/07/2014	250.00	63398	05/07/2014		
777000777.000	27952	DELAWARE CO. CIRCUIT COUR			/ /	75.00	63394	05/07/2014		
777000777.000	27953	ATLAS COLLECTION			/ /	80.00	63389	05/07/2014		
*** Total ***						217656.03				







ACCOUNTS PAYABLE REGISTER

BCLDOCLFRX

APPROPRIATION/P VOUCHER NUMBER	VENDOR	DESCRIPTION	PO NUM	INVOICE	DATE	AMOUNT	CK NUM	CK DATE	NOPAY	MEMORANDUM
101003100.000	27923	PAYROLL			//	2930.00	70184	05/07/2014		
101004100.000	27923	PAYROLL			//	5543.00	70184	05/07/2014		
101005100.000	27923	PAYROLL			//	54802.36	70184	05/07/2014		
101006100.000	27923	PAYROLL			//	50428.74	70184	05/07/2014		
101007100.000	27923	PAYROLL			//	17213.50	70184	05/07/2014		
101008100.000	27923	PAYROLL			//	880.00	70184	05/07/2014		
101009100.000	27923	PAYROLL			//	1149.92	70184	05/07/2014		
101010100.000	27923	PAYROLL			//	2860.00	70184	05/07/2014		
101011100.000	27923	PAYROLL			//	2964.46	70184	05/07/2014		
101012100.000	27923	PAYROLL			//	1776.25	70184	05/07/2014		
101013100.000	27923	PAYROLL			//	3733.69	70184	05/07/2014		
101015100.000	27923	PAYROLL			//	2885.88	70184	05/07/2014		
101019100.000	27923	PAYROLL			//	1378.00	70184	05/07/2014		
201001100.000	27923	PAYROLL			//	5410.03	70184	05/07/2014		
203001100.000	27923	PAYROLL			//	3733.20	66816	05/07/2014		
227001100.000	27923	PAYROLL			//	5066.12	70184	05/07/2014		
601001100.000	27923	PAYROLL			//	17051.53	9469	05/07/2014		
610001100.000	27923	PAYROLL			//	22076.73	12126	05/07/2014		
615001110.000	27923	PAYROLL			//	259.71	12129	05/07/2014		
101006100.000	27923	PAYROLL			//	6539.83	70184	05/07/2014		
101007100.000	27923	PAYROLL			//	5713.74	70184	05/07/2014		
227001100.000	27923	PAYROLL			//	9977.50	70184	05/07/2014		
101001112.000	27924	PAYROLL FICA & MEDICARE			//	5405.20	70185	05/07/2014		
201001112.000	27924	PAYROLL FICA & MEDICARE			//	413.90	70185	05/07/2014		
227001131.000	27924	PAYROLL FICA & MEDICARE			//	1150.82	70185	05/07/2014		
101001115.000	27925	PERF			//	4396.64	70186	05/07/2014		
201001112.000	27925	PERF			//	605.92	70186	05/07/2014		
227001138.000	27925	PERF			//	1684.89	70186	05/07/2014		
203001112.000	27926	PAYROLL FICA & MEDICARE			//	285.53	66817	05/07/2014		
203001112.000	27927	PERF			//	418.12	66818	05/07/2014		
601001604.000	27928	PAYROLL FICA & MEDICARE			//	1304.38	9470	05/07/2014		
601001604.000	27929	PERF			//	1864.24	9471	05/07/2014		
610001704.000	27930	PAYROLL FICA & MEDICARE			//	1688.86	12127	05/07/2014		
610001704.000	27931	PERF			//	2360.85	12128	05/07/2014		
615001904.000	27932	PAYROLL FICA & MEDICARE			//	19.99	12130	05/07/2014		
615001904.000	27933	PERF			//	29.09	12131	05/07/2014		
101025390.000	27955	CEMETERY PER. MAINTANCE		0 5/07/2014	//	1130.00	70187	05/07/2014		
630001100.000	27956	CITIZENS STATE BANK		0 5/2/2014	//	2837.07	396	05/08/2014		
630001100.000	27957	CITIZENS STATE BANK		0 5/5/2014	//	1632.74	397	05/08/2014		
630001100.000	27958	CITIZENS STATE BANK		0 5/7/2014	//	1005.64	398	05/08/2014		
284001390.000	27959	SPEAR CORP		0 90376	//	4841.00	70188	05/09/2014		



ACCOUNTS PAYABLE REGISTER

BCLDOCLFRX

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

101019211.000	27960	OFFISOURCE	COPY PAPER	0	357584	05/09/2014	389.80	70189	//
101004211.000	27960	OFFISOURCE	3 RING TAB 22	0	357223	05/09/2014	12.98	70189	//
101004211.000	27960	OFFISOURCE	25 3 RING TAB	0	357225	05/09/2014	14.75	70189	//
101004211.000	27960	OFFISOURCE	COVER PRSBRD	0	357269	05/09/2014	169.25	70189	//
227001330.000	27961	151 COURIER TIMES	151 60037044	0	ADS IN LOCAL PAPER	05/09/2014	305.90	70190	//
203001318.000	27962	GENERAL FUND	FOLLOWING CHECKS BILLED TO WRONG FU	0	CK # 69247	05/09/2014	2040.08	66819	//
203001318.000	27962	GENERAL FUND	FOLLOWING CHECKS BILLED TO WRONG FU	0	CK # 69639	05/09/2014	60.93	66819	//
203001318.000	27962	GENERAL FUND	FOLLOWING CHECKS BILLED TO WRONG FU	0	CK # 69246	05/09/2014	36.36	66819	//
203001318.000	27962	GENERAL FUND	CHECK BILLED TO WRONG FUND	0	CK # 69514	05/09/2014	371.67	66819	//
203001318.000	27962	GENERAL FUND	CHECK BILLED TO WRONG FUND	0	CK # 69672	05/09/2014	369.64	66819	//
203001318.000	27962	GENERAL FUND	CHECK BILLED TO WRONG FUND	0	CK # 69637	05/09/2014	2309.13	66819	//
203001318.000	27962	GENERAL FUND	CHECK BILLED TO WRONG FUND	0	CK # 69129	05/09/2014	44.55	66819	//
203001318.000	27962	GENERAL FUND	CHECK BILLED TO WRONG FUND	0	CK # 69410	05/09/2014	178.08	66819	//
227001230.000	27963	O'REILLY AUTO PARTS	PARTS AND MAINTENANCE	0	1612152914	05/09/2014	50.40	70191	//
227001230.000	27963	O'REILLY AUTO PARTS	PARTS AND MAINTENANCE	0	1612152982	05/09/2014	40.83	70191	//
227001230.000	27963	O'REILLY AUTO PARTS	PARTS AND MAINTENANCE	0	1612155166	05/09/2014	98.55	70191	//
227001230.000	27963	O'REILLY AUTO PARTS	PARTS AND MAINTENANCE	0	161252950	05/09/2014	270.57	70191	//
227001230.000	27963	O'REILLY AUTO PARTS	PARTS AND MAINTENANCE	0	1612155405	05/09/2014	51.27	70191	//
227001230.000	27963	O'REILLY AUTO PARTS	PARTS AND MAINTENANCE	0	1612155563	05/09/2014	34.21	70191	//
227001230.000	27963	O'REILLY AUTO PARTS	PARTS AND MAINTENANCE	0	1612156990	05/09/2014	89.88	70191	//
227001230.000	27963	O'REILLY AUTO PARTS	PARTS AND MAINTENANCE	0	1612156993	05/09/2014	89.88	70191	//
227001230.000	27963	O'REILLY AUTO PARTS	PARTS AND MAINTENANCE	0	1612157338	05/09/2014	190.64	70191	//
227001230.000	27963	O'REILLY AUTO PARTS	CREDIT	0	1612154338	05/09/2014	-60.73	70191	//
101006322.000	27964	GALLS	SHOES FOR DAVE COOK	0	001884664	05/09/2014	109.00	70192	//
101006212.000	27965	ZEP MANUFACTURING CO	CLEANING SUPPLIES	0	90009084410	05/09/2014	60.68	70193	//
101006212.000	27966	ACE HARDWARE #33051	STATION SUPPLIES	0	G37515	05/09/2014	109.99	70194	//
101006212.000	27966	ACE HARDWARE #33051	STATION SUPPLIES	0	C9318	05/09/2014	32.39	70194	//
101006212.000	27966	ACE HARDWARE #33051	STATION SUPPLIES	0	G40161	05/09/2014	15.96	70194	//
101006212.000	27966	ACE HARDWARE #33051	STATION SUPPLIES	0	G40913	05/09/2014	22.97	70194	//
101006318.000	27967	SHERWIN WILLIAM	PAINT AND BRUSHES	0	8169-8	05/09/2014	537.09	70195	//
101006317.000	27968	NEW CASTLE UTILITIES	900 S. 25TH	0	347594000	05/09/2014	83.60	70196	//
426001300.000	27969	MUNICIPAL EMERGENCY	TURNOUT FOR JARED	0	00516917_SNV	05/09/2014	2119.12	70197	//
101006317.000	27970	DUKE ENERGY	CARTER	0	5710-2559-01-2	05/09/2014	201.76	70198	//



ACCOUNTS PAYABLE REGISTER

BCLDOCL FRX

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

101006317.000	27971	DUKE ENERGY	0	7610-3708-01-6	//	118.37	70199	05/09/2014	
285001390.000	27972	AMBULANCE BILLING SERVICE	0	14-0317	//	4464.37	70200	05/09/2014	
227001220.000	27973	HARVEST LAND CO-OP INC	0	ACCT # 55540	//	3036.64	70201	05/09/2014	
227001210.000	27974	ACE HARDWARE #33051	0	G41427	//	18.98	70202	05/09/2014	
227001230.000	27975	MIDWEST TRANSIT	0	X104005630:01	//	483.02	70203	05/09/2014	
101002332.000	27976	BRYANT PRINTING	0	47032	//	85.83	70204	05/09/2014	
101002332.000	27976	BRYANT PRINTING	0	47031	//	89.80	70204	05/09/2014	
101002332.000	27977	CHAMBER OF COMMERCE	0	5/15/2014	//	45.00	70205	05/09/2014	
227001360.000	27978	CINTAS CORP #716	0	ACCT 716-05968	//	47.54	70206	05/09/2014	
227001320.000	27979	VERIZON WIRELESS	0	9724067864	//	30.01	70207	05/09/2014	
227001350.000	27980	DUKE ENERGY	0	8040-2559-01-6	//	346.46	70208	05/09/2014	
101005211.000	27981	NEW CASTLE POST OFFICE	0	5/8/2014	//	19.60	70209	05/09/2014	
227001350.000	27982	NEW CASTLE UTILITIES	0	34 75430 00	//	60.90	70210	05/09/2014	
227001230.000	27983	J&N AUTO ELECTRIC	0	774309	//	248.15	70211	05/09/2014	
227001230.000	27983	J&N AUTO ELECTRIC	0	780941	//	119.87	70211	05/09/2014	
233001311.000	27984	NATIONAL ASSOCIATION	0	1475363-67439127	//	200.00	1378	05/09/2014	
101015317.000	27985	DUKE ENERGY	0	3600-3734-01-8	//	9.65	70212	05/09/2014	
101015317.000	27986	VECTREN ENERGY DELIVERY	0	ACCT # 02-600255645-5072337	//	55.37	70213	05/09/2014	
101015317.000	27987	VECTREN ENERGY DELIVERY	0	ACCT # 02-600131591-5555135	//	100.20	70214	05/09/2014	
101015317.000	27988	DUKE ENERGY	0	7590-2552-01-4	//	8.41	70215	05/09/2014	
101013317.000	27989	DUKE ENERGY	0	8950-2558-01-4	//	13.47	70216	05/09/2014	
101015317.000	27990	DUKE ENERGY	0	6040-2553-01-7	//	14.79	70217	05/09/2014	
101015317.000	27991	DUKE ENERGY	0	4040-2553-01-6	//	160.43	70218	05/09/2014	
101015317.000	27992	DUKE ENERGY	0	0950-3527-01-1	//	9.52	70219	05/09/2014	
101013317.000	27993	NEW CASTLE UTILITIES	0	378448199	//	12.00	70220	05/09/2014	
101013317.000	27993	NEW CASTLE UTILITIES	0	265764100	//	81.16	70220	05/09/2014	
101013317.000	27993	NEW CASTLE UTILITIES	0	265764200	//	12.00	70220	05/09/2014	
101013317.000	27993	NEW CASTLE UTILITIES	0	265764099	//	12.00	70220	05/09/2014	
101013317.000	27993	NEW CASTLE UTILITIES	0	265764100	//	81.16	70220	05/09/2014	
101025390.000	27994	CEMETERY PER. MAINTANCE	0	5/09/2014	//	322.50	70221	05/09/2014	
101004318.000	27995	SOLUTIONS UNLIMITED	0	17966	//	142.50	70222	05/09/2014	
101014332.000	27996	HAYES, COPENHAVEN, CRIDER	0	48443	//	7965.25	70223	05/09/2014	
101004211.000	27997	XEROX CORP.	0	073736949	//	11.00	70224	05/09/2014	

ACCOUNTS PAYABLE REGISTER

BCLDOCLFRX

APPROPRIATION/P VOUCHER NUMBER	VENDOR	DESCRIPTION	PO NUM	INVOICE	DATE	AMOUNT	CK NUM	CK DATE	NOPAY	MEMORANDUM
		2014								
101009332.000	27998 BONNER ENTERPRISES INC	ANNUAL TERMITE INSPECTION	0	12018	//	285.00	70225	05/09/2014		
101013213.000	27999 ASI	2 NEW CAMERA + INSTALLATION	0	44866	//	532.00	70226	05/09/2014		
699001692.000	28000 SHERWIN WILLIAM	PICKLEBALL	0	8399-1	//	9.94	70227	05/09/2014		
*** Total ***						313241.68				

FUND SUMMARY OF A/P VOUCHERS

FUND	EXPENDED
101	206935.11
201	6429.85
203	9847.29
227	24614.81
233	200.00
270	162.50
284	4841.00
285	4464.37
287	100.00
401	1386.86
426	2119.12
601	20220.15
610	26126.44
615	308.79
630	5475.45
699	9.94
*** Total ***	313241.68