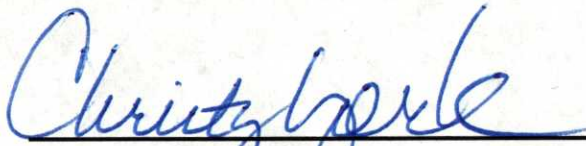


I hereby certify that each of the above listed vouchers and the invoices, or bills attached there to, are true and correct and I have audited same in accordance with IC5-11-10-1.6.

June 2, 2014


Fiscal Officer

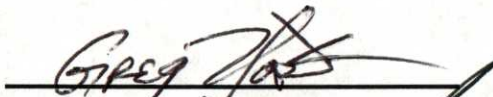

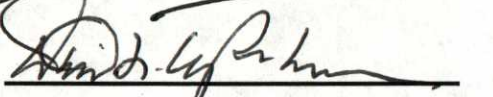
ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS

CITY OF NEW CASTLE

MAY 26- JUNE 2, 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 \$ 101,760.56.

Dated this 2nd day of June 2014.

Signatures of Governing Board

ACCOUNTS PAYABLE REGISTER FOR PAYROLL CLEARING

BCLDOCLFRX

APPROPRIATION/A/P VOUCHER NUMBER	VENDOR	DESCRIPTION	PO NUM	INVOICE	DATE	AMOUNT	CK NUM	CK DATE	NOPAY	MEMORANDUM
701000701.000	28363 PAYROLL	Payroll Deduction	0		05/29/2014	638.97	10	05/29/2014		
705000705.000	28363 DIRECT DEPOSIT CLEARING FUND	Payroll Deduction	0		05/29/2014	120146.61	10	05/29/2014		
731000731.000	28364 FEDERAL TAX AUTO DEBT	Payroll Deduction	0		05/29/2014	15879.99	10	05/29/2014		
732000732.000	28365 FICA AUTO DEBIT	Payroll Deduction	0		05/29/2014	7342.42	10	05/29/2014		
733000733.000	28366 MEDICARE AUTO DEBIT	Payroll Deduction	0		05/29/2014	1790.44	10	05/29/2014		
757000757.000	28371 EASTERN INDIANA CR. UNION	Payroll Deduction	0		05/29/2014	175.00	63425	05/29/2014		
770000770.000	28378 IND SUPPORT CHILD	Payroll Deduction	0		05/29/2014	409.00	10	05/29/2014		
736000736.000	28380 PERF		0		//	6831.63	15	05/29/2014		
744000744.000	28367 HEALTH SAVING ACCOUNT	Payroll Deduction	0		05/29/2014	270.00	63433	05/29/2014		
750000750.000	28368 GRANGE LIFE INSURANCE		0		05/29/2014	1317.64	63432	05/29/2014		
752000752.000	28369 UNITED WAY		0		05/29/2014	52.00	63434	05/29/2014		
754000754.000	28370 AMERICAN FAMILY	Payroll Deduction	0		05/29/2014	1880.04	63426	05/29/2014		
758000758.000	28372 A.F.S.C.M.E. UNION DUES	Payroll Deduction	0		05/29/2014	2978.22	63427	05/29/2014		
759000759.000	28373 CUMULATIVE INS. RECOVERY N.R.	Payroll Deduction	0		05/29/2014	10506.17	63429	05/29/2014		
761000761.000	28374 FOP	Payroll Deduction	0		05/29/2014	240.00	63431	05/29/2014		
762000762.000	28375 BOSTON MUTUAL INSURANCE	Payroll Deduction	0		05/29/2014	690.45	63428	05/29/2014		
763000763.000	28376 CONSECO		0		05/29/2014	429.50	63430	05/29/2014		
764000764.000	28377 Y.M.C.A.	WEEKLY-F/11.21-S/8.72-Y/3.32 Payrol	0		05/29/2014	1626.69	63435	05/29/2014		
781000781.000	28379 NCFFL 1722-PAC		0		05/29/2014	152.00	63436	05/29/2014		
*** Total ***						173356.77				

ACCOUNTS PAYABLE REGISTER

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

101017212.000	28309	ZESCO		FOR CONCESSIONS	0	5/27/2014	410.12	70349	05/27/2014		
699001690.000	28310	KRISTY ANKENY		WALMART/ REIMBURSE FOR DECORATIONS	0	5/27/2014	56.32	70350	05/27/2014		
630001100.000	28311	CITIZENS STATE BANK		TOTAL REPORTS	0	5/23/2014	652.55	412	05/27/2014		
630001100.000	28312	CITIZENS STATE BANK		TRANSFER	0	5/23/2014	70.00	413	05/27/2014		
630001100.000	28313	CITIZENS STATE BANK		SETTLEMENT REPORT	0	5/27/2014	810.26	414	05/27/2014		
620001100.000	28314	CITIZENS STATE BANK		ACH PAYMENT 143199000	0	MAY 2014	27.68	3555	05/27/2014		
101017212.000	28315	GORDON FOOD SERVICE, INC.		ITEMS FOR CONCESSION STAND	0	156753934	1712.71	70351	05/28/2014		
101017212.000	28316	GORDON FOOD SERVICE, INC.		ITEMS FOR CONCESSION STAND	0	751124474	25.48	70352	05/28/2014		
101007332.000	28317	PROFESSIONAL DESIGN		CUSTOMER # 469946	0	ORDER # 7441	129.00	70353	05/28/2014		
101007311.000	28318	RDJ SPECIALITIES INC		MOOD PENCILS	0	072934	329.43	70354	05/28/2014		
101001114.000	28319	HARTFORD LIFE PRIORITY A		BENEFIT COVERAGE FOR MONTH OF JUNE	0	6749001-1	4311.66	70355	05/28/2014		
201001112.000	28319	HARTFORD LIFE PRIORITY A		BENEFIT COVERAGE FOR MONTH OF JUNE	0	6749001-1	92.95	70355	05/28/2014		
227001135.000	28319	HARTFORD LIFE PRIORITY A		BENEFIT COVERAGE FOR MONTH OF JUNE	0	6749001-1	175.40	70355	05/28/2014		
203001316.000	28320	HARTFORD LIFE PRIORITY ACCOUN		BENEFIT COVERAGE FOR MONTH OF JUNE	0	6749001-1	152.10	66832	05/28/2014		
287001390.000	28321	HUMANIA INSURANCE		BENEFIT COVERAGE FOR JUNE2014	0	907268150	38484.30	70356	05/28/2014		
101053511.000	28322	MATT SCHOFIELD		MEAL REIMBURSEMENT	0	5/20/2014	27.53	70357	05/28/2014		
101040343.000	28323	A E BOYCE CO.		TRAINING MAY 13 KRISTY A AND CHRIST	0	968680070171356	200.00	70358	05/28/2014		
101003332.000	28324	AQUATIC CENTER AT BAKER		10-10 PUNCH POOL PASS	0	5/21/2014	200.00	2	05/28/2014		
203001318.000	28325	SELKING INTERNATIONAL		REGULATOR WINDOW / UPS CHARGE	0	M-241400018	340.88	66833	05/28/2014		
203001318.000	28326	SELKING INTERNATIONAL		CAP, OIL FILL SEAL, OIL FILL	0	M-241410022	16.07	66834	05/28/2014		
201001318.000	28327	SELKING INTERNATIONAL		STACK 5" UPS CHARGE	0	M-241400032	165.44	70359	05/28/2014		
201001318.000	28327	SELKING INTERNATIONAL		HOSE, BRAKE	0	M-241410023	107.84	70359	05/28/2014		
201001318.000	28328	SELKING INTERNATIONAL		HOSE, BRAKE	0	M-241400015	452.04	70360	05/28/2014		
201001318.000	28328	SELKING INTERNATIONAL		FILTER, TRANSMISSION	0	M-241400013	74.85	70360	05/28/2014		
203001212.000	28329	HAYES LANDFILL INC		STATEMENT DATE 4/30/2014	0	NCCLITY	21145.21	66835	05/28/2014		
201001318.000	28330	ACE HARDWARE #33051		ACCOUNT 316	0	C8376	2.49	70361	05/28/2014		
201001318.000	28330	ACE HARDWARE #33051		ACCOUNT 316	0	G39662	2.49	70361	05/28/2014		
201001318.000	28330	ACE HARDWARE #33051		ACCOUNT 316	0	G39962	6.99	70361	05/28/2014		
101019212.000	28331	CANDACE HILL		MILEAGE CLAIM	0	5/28/2014	64.40	70362	05/28/2014		
101015317.000	28332	NEW CASTLE UTILITIES		505 1/2 BUNDY AVE	0	4 08250 99	12.00	70363	05/28/2014		
101015317.000	28332	NEW CASTLE UTILITIES		WESTLAWN CEMETERY	0	2 02551 00	24.02	70363	05/28/2014		

ACCOUNTS PAYABLE REGISTER

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

101015317.000	28332	NEW CASTLE UTILITIES		0	4 08251 00	12.02	70363	05/28/2014	
101013317.000	28333	NEW CASTLE UTILITIES	HOUSE BAKER PARK SMALL	0	13 26871 00	12.02	70364	05/28/2014	
101013317.000	28333	NEW CASTLE UTILITIES	LITTLE LEAGUE BALL	0	12 22013 99	12.00	70364	05/28/2014	
101013317.000	28333	NEW CASTLE UTILITIES	HORSESHOE CT BAKER PARK	0	12 22015 00	9.20	70364	05/28/2014	
101013317.000	28333	NEW CASTLE UTILITIES	BAKER PARK	0	13 26873 01	18.40	70364	05/28/2014	
101013317.000	28334	NEW CASTLE UTILITIES	OFFICE BAKER PARK	0	12 22017 00	68.45	70365	05/28/2014	
101013317.000	28334	NEW CASTLE UTILITIES	YOUR PARK	0	2 01531 99	12.00	70365	05/28/2014	
101013317.000	28334	NEW CASTLE UTILITIES	S MAIN STREET	0	12 22014 99	12.00	70365	05/28/2014	
101013317.000	28334	NEW CASTLE UTILITIES	HOUSE BAKER PARK BIG	0	12 22014 00	12.00	70365	05/28/2014	
101017317.000	28335	NEW CASTLE UTILITIES	BAKER POOL (BATH)	0	12 22040 00	167.69	70366	05/28/2014	
101013212.000	28336	RICHARD WILLIAMS	RENEW CDL LICENSE	0	5/20/2014	40.00	70367	05/28/2014	
101025390.000	28337	CEMETERY PER. MAINTANCE	DEPOSIT	0	5/28/2014	1629.00	70368	05/28/2014	
101006212.000	28338	O'REILLY AUTO PARTS	ABSORBENT	0	RP 1612-157189	910.40	70369	05/29/2014	
101009332.000	28339	ASI	SERVICE AND ADJUST	0	45397	296.00	70370	05/29/2014	
401001419.000	28340	TAYLORED SYSTEMS INC	MONTHLY BILLING	0	041835	417.17	70371	05/29/2014	
101013317.000	28341	DUKE ENERGY	2500 WASHINGTON ST	0	1260-3633-01-4	9.40	70372	05/29/2014	
101013317.000	28342	DUKE ENERGY	OSBORN PARK ON OSBORN PARK	0	2060-2558-01-1	9.79	70373	05/29/2014	
101018332.000	28343	HENRY COUNTY HUMANE	MONTHLY CONTRACT	0	6/1/2014	6181.50	70374	05/29/2014	
201001212.000	28343	HENRY COUNTY HUMANE	MONTHLY CONTRACT	0	6/1/2014	686.83	70374	05/29/2014	
101007318.000	28344	KIRBY RISK ELECTRICAL	PHIL F3018/CW ALTO 30PK	0	S107504437.001	42.63	70375	05/29/2014	
101006317.000	28345	VECTREN ENERGY DELIVERY	ACCT # 02-600255645-5183575 3	0	15%	38.45	70376	05/29/2014	
101005317.000	28345	VECTREN ENERGY DELIVERY	ACCT # 02-600255645-5183575 3	0	25%	64.08	70376	05/29/2014	
101009332.000	28345	VECTREN ENERGY DELIVERY	ACCT # 02-600255645-5183575 3	0	60%	153.76	70376	05/29/2014	
270001317.000	28346	VECTREN ENERGY DELIVERY	ACCT # 02-600255645-5516308	0		43.17	70377	05/29/2014	
101002332.000	28347	HOOSIER ELEVATOR	MAY SERVICE	0	496	230.00	70378	05/29/2014	
201001318.000	28348	SANITATION FUND	HAYES LANDFILL	0	NCITY	1903.73	70379	05/29/2014	
101009332.000	28349	CINERGY METRONET	MONTHLY BILLING	0	ACCT # 1244635	54.60	70380	05/29/2014	
101015313.000	28349	CINERGY METRONET	MONTHLY BILLING	0	ACCT # 1244635	54.60	70380	05/29/2014	
101007313.000	28349	CINERGY METRONET	MONTHLY BILLING	0	ACCT # 1244635	54.60	70380	05/29/2014	
101005212.000	28349	CINERGY METRONET	MONTHLY BILLING	0	ACCT # 1244635	54.60	70380	05/29/2014	
101006313.000	28349	CINERGY METRONET	MONTHLY BILLING	0	ACCT # 1244635	54.60	70380	05/29/2014	
101013313.000	28349	CINERGY METRONET	MONTHLY BILLING	0	ACCT # 1244635	54.60	70380	05/29/2014	
101002332.000	28349	CINERGY METRONET	MONTHLY BILLING	0	ACCT # 1244635	545.98	70380	05/29/2014	
201001313.000	28349	CINERGY METRONET	MONTHLY BILLING	0	ACCT # 1244635	54.60	70380	05/29/2014	
227001320.000	28349	CINERGY METRONET	MONTHLY BILLING	0	ACCT # 1244635	54.60	70380	05/29/2014	
401001419.000	28349	CINERGY METRONET	MONTHLY BILLING	0	ACCT # 1244635	787.70	70380	05/29/2014	

ACCOUNTS PAYABLE REGISTER

BCLDOCLFRX

APPROPRIATION/P VOUCHER NUMBER	VENDOR	DESCRIPTION	PO NUM	INVOICE	DATE	AMOUNT	CK NUM	CK DATE	NOPAY	MEMORANDUM
101009332.000	28350	VERIZON WIRELESS		0 9725340566	//	28.04	70381	05/29/2014		
101002317.000	28350	VERIZON WIRELESS		0 9725340566	//	663.63	70381	05/29/2014		
101015313.000	28350	VERIZON WIRELESS		0 9725340566	//	49.38	70381	05/29/2014		
101004313.000	28350	VERIZON WIRELESS		0 9725340566	//	134.95	70381	05/29/2014		
101007313.000	28350	VERIZON WIRELESS		0 9725340566	//	120.04	70381	05/29/2014		
101006313.000	28350	VERIZON WIRELESS		0 9725340566	//	50.26	70381	05/29/2014		
201001313.000	28350	VERIZON WIRELESS		0 9725340566	//	50.26	70381	05/29/2014		
101013313.000	28350	VERIZON WIRELESS		0 9725340566	//	78.30	70381	05/29/2014		
101005313.000	28350	VERIZON WIRELESS		0 9725340566	//	750.25	70381	05/29/2014		
101019313.000	28350	VERIZON WIRELESS		0 9725340566	//	50.26	70381	05/29/2014		
101012212.000	28350	VERIZON WIRELESS		0 9725340566	//	80.27	70381	05/29/2014		
227001320.000	28350	VERIZON WIRELESS		0 9725340566	//	50.26	70381	05/29/2014		
699001692.000	28351	ALL AMERICAN FENCE		0	//	1610.00	70382	05/29/2014		
		PICKLEBALL LABOR AND MATERIALS								
101001112.000	28353	PAYROLL FICA & MEDICARE		0	//	1964.16	70384	05/29/2014		
		FICA/MED								
201001112.000	28353	PAYROLL FICA & MEDICARE		0	//	305.08	70384	05/29/2014		
		FICA/MED								
227001131.000	28353	PAYROLL FICA & MEDICARE		0	//	235.14	70384	05/29/2014		
		FICA/MED								
101001115.000	28354	PERF		0	//	1550.14	70385	05/29/2014		
		PERF								
201001112.000	28354	PERF		0	//	446.61	70385	05/29/2014		
		PERF								
227001138.000	28354	PERF		0	//	341.66	70385	05/29/2014		
		PERF								
203001112.000	28355	PAYROLL FICA & MEDICARE		0	//	303.16	66837	05/29/2014		
		FICA/MED								
203001112.000	28356	PERF		0	//	443.85	66838	05/29/2014		
		PERF								
601001604.000	28357	PAYROLL FICA & MEDICARE		0	//	696.84	9544	05/29/2014		
		FICA/MED								
601001604.000	28358	PERF		0	//	1020.25	9545	05/29/2014		
		PERF								
610001704.000	28359	PAYROLL FICA & MEDICARE		0	//	1042.71	12216	05/29/2014		
		FICA/MED								
610001704.000	28360	PERF		0	//	1460.35	12217	05/29/2014		
		PERF								
615001904.000	28361	PAYROLL FICA & MEDICARE		0	//	19.34	12219	05/29/2014		
		FICA/MED								
615001904.000	28362	PERF		0	//	28.25	12220	05/29/2014		
		PERF								
620001100.000	28381	CITIZENS STATE BANK		0 5/28/2014	//	31.74	3556	05/30/2014		
		RADIO SHACK # 20246000								
630001100.000	28382	CITIZENS STATE BANK		0 5/28/2014	//	610.80	415	05/30/2014		
		SETTLEMENT REPORT								
630001100.000	28383	CITIZENS STATE BANK		0 5/29/2014	//	1002.33	416	05/30/2014		
		SETTLEMENT REPORT AND DETAIL								
900001390.000	28384	SIHO		0 5/27/2014	//	871.10	11	05/30/2014		
		DEBIT CARD TRANSACTION FEE								
601001604.000	28385	HARTFORD LIFE PRIORITY ACCOUN		0 6749001-1	//	426.77	9539	05/30/2014		
		COVERAGE FOR JUNE2014								
604001100.000	28386	NEW CASTLE UTILITIES		0 5/27/2014	//	200.00	9540	05/30/2014		
		METER DEP								
*** Total ***						101760.56				

FUND SUMMARY OF A/P VOUCHERS

FUND	EXPENDED
101	23780.40
201	4352.20
203	22401.27
227	857.06
270	43.17
287	38484.30
401	1204.87
601	2143.86
604	200.00
610	2503.06
615	47.59
620	59.42
630	3145.94
699	1666.32
900	871.10
*** Total ***	101760.56