

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 23, 2014

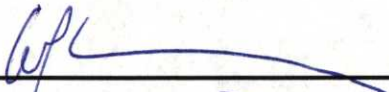


Fiscal Officer

ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS

CITY OF NEW CASTLE

We have examined the Accounts Payable Vouchers listed on the foregoing Register of Accounts Payable Vouchers consisting of 10 pages and except for accounts payables not allowed as shown on the Register such accounts payables are hereby allowed in the total amount of \$ 222,764.47.

Dated this 23rd day of June 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
701000701.000	28843	PAYROLL			06/18/2014	2932.50	10	06/18/2014		
705000705.000	28843	DIRECT DEPOSIT CLEARING FUND			06/18/2014	140789.26	10	06/18/2014		
731000731.000	28844	FEDERAL TAX AUTO DEBT			06/18/2014	23430.76	10	06/18/2014		
732000732.000	28845	FICA AUTO DEBIT			06/18/2014	13507.14	10	06/18/2014		
733000733.000	28846	MEDICARE AUTO DEBIT			06/18/2014	6156.11	10	06/18/2014		
770000770.000	28854	IND SUPPORT CHILD			06/18/2014	3043.00	10	06/18/2014		
743000743.000	28847	HOOSIER S.T.A.R.T.			06/18/2014	755.00	63490	06/18/2014		
751000751.000	28848	FAYETTE COUNTY CLERK			06/18/2014	167.07	63483	06/18/2014		
753000753.000	28849	HENRY COUNTY TREASURER			06/18/2014	205.00	63485	06/18/2014		
757000757.000	28850	EASTERN INDIANA CR. UNION			06/18/2014	1530.00	63488	06/18/2014		
760000760.000	28851	ROBERT A. BROTHERS Fred Edward Thurman Jr. Case #12-12			06/18/2014	44.77	63492	06/18/2014		
768000768.000	28852	AMERIANA			06/18/2014	175.00	63481	06/18/2014		
769000769.000	28853	PERFECT CIRCLE CREDIT UN			06/18/2014	525.00	63489	06/18/2014		
771000771.000	28855	CLERK OF WAYNE COUNTY D3 00SC1088			06/18/2014	50.00	63480	06/18/2014		
777000777.000	28856	HENRY CIRCUIT COURT			06/18/2014	691.75	63484	06/18/2014		
780000780.000	28859	STAR FINANCIAL JOSHUA HEDGES #610040117			06/18/2014	250.00	63491	06/18/2014		
777000777.000	28860	ATLAS COLLECTION TY TERRELL			//	80.00	63482	06/18/2014		
777000777.000	28861	DELAWARE CO. CIRCUIT COUR JAY NOEL			//	25.00	63486	06/18/2014		
777000777.000	28862	HERITAGE ACCEPTANCE JENNIFER DONOGHUE CORP			//	50.00	63487	06/18/2014		
*** Total ***						194407.36				

ACCOUNTS PAYABLE REGISTER

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227001220.000	28736 HARVEST LAND CO-OP INC	87 UNLEADED FUEL		0 526.8	//	4307.03	70535	06/16/2014		
227001220.000	28736 HARVEST LAND CO-OP INC	STATE EXCISE TAX		0 345.2	//	221.90	70535	06/16/2014		
227001220.000	28736 HARVEST LAND CO-OP INC	ENVIRON & REG TAX		0 360.8	//	1.24	70535	06/16/2014		
101017212.000	28737 WAL MART	FOR CONCESSION STAND		0 005883	//	1323.99	70536	06/16/2014		
101017212.000	28737 WAL MART	FOR CONCESSION STAND		0 009191	//	63.72	70536	06/16/2014		
101017212.000	28737 WAL MART	LATE FEE		0	//	25.00	70536	06/16/2014		
227001230.000	28738 ACE HARDWARE #33051	MAINTENANCE AROUND THE BUILDING		0 G45555	//	25.98	70537	06/16/2014		
227001230.000	28738 ACE HARDWARE #33051	MAINTENANCE AROUND THE BUILDING		0 C10820	//	57.98	70537	06/16/2014		
227001230.000	28738 ACE HARDWARE #33051	MAINTENANCE AROUND THE BUILDING		0 C11726	//	73.48	70537	06/16/2014		
227001360.000	28739 CINTAS CORP #716	TOWEL RENTAL		0 716277567	//	47.54	70538	06/16/2014		
227001230.000	28740 AUTOZONE	PARTS AND MAINTENANCE		0 0640238624	//	10.16	70539	06/16/2014		
227001320.000	28741 VERIZON WIRELESS	AIR CARD		0 9725779713	//	30.01	70540	06/16/2014		
227001360.000	28742 XEROX CORP.	SUPPLY AND MAINTENANCE CHARGE COPIE		0 074205611	//	11.00	70541	06/16/2014		
227001230.000	28743 O'REILLY AUTO PARTS	PARTS AND MAINTENANCE		0 1612159466	//	178.58	70542	06/16/2014		
227001230.000	28743 O'REILLY AUTO PARTS	PARTS AND MAINTENANCE		0 1612160546	//	35.25	70542	06/16/2014		
227001230.000	28743 O'REILLY AUTO PARTS	PARTS AND MAINTENANCE		0 1612161603	//	156.15	70542	06/16/2014		
227001230.000	28743 O'REILLY AUTO PARTS	PARTS AND MAINTENANCE		0 1612161818	//	7.02	70542	06/16/2014		
227001230.000	28743 O'REILLY AUTO PARTS	PARTS AND MAINTENANCE		0 1612161817	//	-117.99	70542	06/16/2014		
227001230.000	28743 O'REILLY AUTO PARTS	PARTS AND MAINTENANCE		0 1612161820	//	155.97	70542	06/16/2014		
227001230.000	28743 O'REILLY AUTO PARTS	PARTS AND MAINTENANCE		0 1612162175	//	-42.92	70542	06/16/2014		
201001318.000	28744 SELKING INTERNATIONAL	SLACK ADJUSTER		0 M-241000012	//	605.94	70543	06/16/2014		
201001318.000	28744 SELKING INTERNATIONAL	SENSOR ENGINE TEMP		0 M-241190031	//	38.43	70543	06/16/2014		
201001318.000	28744 SELKING INTERNATIONAL	STACK 5" CLAMP		0 M-241190028	//	151.34	70543	06/16/2014		
203001318.000	28745 SELKING INTERNATIONAL	COOLER, CAP, OIL FILL YELLOW		0 M-241070016	//	1894.24	66851	06/16/2014		
203001318.000	28745 SELKING INTERNATIONAL	WINDOW REGULATOR, CHARGE AIR COOLER		0 M-241200040	//	2197.87	66851	06/16/2014		
203001318.000	28745 SELKING INTERNATIONAL	STUD, UPS CHARGE		0 M-240980031	//	38.80	66851	06/16/2014		
203001318.000	28745 SELKING INTERNATIONAL	NUT, MANIFOLD STUD		0 M-241200025	//	8.52	66851	06/16/2014		
203001318.000	28745 SELKING INTERNATIONAL	TURBO, LEVEL 1 CORE NUT, MANIFOLD		0 M-241190026	//	2206.40	66851	06/16/2014		
203001318.000	28745 SELKING INTERNATIONAL	TURBO,NUT STUD, UPS CHARGE		0 M-240970013	//	2198.34	66851	06/16/2014		
101015317.000	28746 VECTREN ENERGY DELIVERY	ACCT # 02-600131591-5555135 1		0	//	21.03	70544	06/16/2014		
101015318.000	28747 BONNER ENTERPRISES INC	MONTHLY SERVICES		0 61440	//	30.00	70545	06/16/2014		
101013213.000	28748 HARVEST LAND CO-OP INC	FUEL		0 B09263	//	1256.34	70546	06/16/2014		
471001300.000	28749 HARVEST LAND CO-OP INC	FUEL		0 B09278	//	1948.40	1203	06/16/2014		

ACCOUNTS PAYABLE REGISTER

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APPROPRIATION/VOUCHER NUMBER
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101013213.000	28750	ACE HARDWARE #33051	ACCT # 315	0	G45037	15.48	70547	06/16/2014	11
101013213.000	28750	ACE HARDWARE #33051	ACCT # 315	0	G45072	29.81	70547	06/16/2014	11
101013317.000	28751	DUKE ENERGY	POOL AND PUMP HOUSE	0	1570-2540-01-9	1116.99	70548	06/16/2014	11
101013317.000	28752	DUKE ENERGY	SHELTER HOUSE	0	7450-3664-01-5	9.40	70549	06/16/2014	11
101015317.000	28753	VECTREN ENERGY DELIVERY	ACCT # 02-600255645-5072337	0		28.28	70550	06/16/2014	11
101015317.000	28754	DUKE ENERGY	MAUSOLEUM	0	3600-3734-01-8	9.65	70551	06/16/2014	11
101017317.000	28755	DUKE ENERGY	POOL	0	6990-2540-01-6	213.04	70552	06/16/2014	11
101017212.000	28756	ENVIRONMENTAL	POOL ANALYSIS	0	20161582	38.00	70553	06/16/2014	11
101013317.000	28757	DUKE ENERGY	2001 S. MAIN	0	1020-3539-01-6	9.40	70554	06/16/2014	11
101013317.000	28758	DUKE ENERGY	PARKS OFFICE	0	7990-2540-01-1	244.88	70555	06/16/2014	11
101013317.000	28759	DUKE ENERGY	2000 MAIN STREET S	0	8990-2540-01-7	9.40	70556	06/16/2014	11
101013213.000	28760	LATHAM BROTHERS GARAGE	REPAIRS ON JRS VEHICLE 1/2	0	568259	87.50	70557	06/16/2014	11
101015318.000	28761	LATHAM BROTHERS GARAGE	REPAIRS ON JRS VEHICLE 1/2	0	568259	87.50	70558	06/16/2014	11
101013317.000	28762	NEW CASTLE UTILITIES	LOWE'S PARK BATHROOMS	0	34 75931 99	12.00	70559	06/16/2014	11
101013317.000	28762	NEW CASTLE UTILITIES	S. 25TH	0	26 57642 00	87.59	70559	06/16/2014	11
101013317.000	28762	NEW CASTLE UTILITIES	OSBORNE PARK	0	26 57641 00	90.96	70559	06/16/2014	11
101013317.000	28762	NEW CASTLE UTILITIES	WASHINGTON STREET	0	26 57640 99	12.00	70559	06/16/2014	11
101013317.000	28762	NEW CASTLE UTILITIES	OSBORNE PARK	0	37 84481 99	12.00	70559	06/16/2014	11
101007212.000	28763	BOUND TREE MEDICAL LLC	TUNNABLE DIAPHRAGM AND RIM ASSEMBLY	0	81446200	29.08	70560	06/16/2014	11
285001390.000	28764	BLUE & CO, LLC	2013 MEDICAID AMBULANCE COST REPOR	0	10432759	6000.00	70561	06/16/2014	11
101017212.000	28765	SPEAR CORP	LABOR, ZONE CHARGE, FUEL	0	91197	397.00	70562	06/16/2014	11
101017212.000	28765	SPEAR CORP	CHLORINE FEE EXTENDED RANGE, ACID	0	90898	196.48	70562	06/16/2014	11
101015213.000	28766	GORDON FOOD SERVICE, INC.	COFFEE K CUP BRFS	0	75112457	17.99	70563	06/16/2014	11
101015213.000	28767	ACE HARDWARE #33051	ACCT # 314	0	G44201	7.98	70564	06/16/2014	11
101015213.000	28767	ACE HARDWARE #33051	ACCT # 314	0	G48175	4.98	70564	06/16/2014	11
101013213.000	28768	SHERWIN WILLIAM	PAINT FOR RESTROOMS AT PARK	0	9140-8	430.58	70565	06/16/2014	11
101013213.000	28769	ASI	SECURITY MONITORING	0	45532	126.00	70566	06/16/2014	11
101013213.000	28770	DENNIS EQUIPMENT	OIL FILTERS, FILTERS	0	1226250	42.40	70567	06/16/2014	11

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28770	DENNIS EQUIPMENT	0	1226252	06/16/2014	132.51	70567			
28770	DENNIS EQUIPMENT	0	1226600	06/16/2014	74.85	70567			
28770	DENNIS EQUIPMENT	0	1226536	06/16/2014	455.73	70567			
28771	JOSHUA RUSSELL	0	06092014	06/16/2014	90.00	70568			
28772	JASON WILLIAMS	0	MAY 31, 2014	06/16/2014	250.00	70569			
28773	CARROT-TOP INDUSTRIES	0	22386500	06/16/2014	333.00	70570			
28774	JOHN DEERE FINANCIAL	0	B41841	06/16/2014	79.98	70571			
28775	CARQUEST AUTO PARTS	0	CUST # IND,180091	06/16/2014	994.98	70572			
28776	ACE HARDWARE #33051	0	G41757	06/16/2014	9.99	70573			
28776	ACE HARDWARE #33051	0	G44825	06/16/2014	37.99	70573			
28777	HENRY COUNTY HEALTH	0	06/03/2014	06/16/2014	54.00	70574			
28778	BONNER ENTERPRISES INC	0	39979	06/16/2014	175.00	70575			
28779	GREENS FORK ALIG & SERVICE	0	147765	06/16/2014	62.60	70576			
28780	KOORSEN FIRE & SECURITY I	0	3225960	06/16/2014	56.60	70577			
28781	CEMETERY PER. MAINTANCE	0	06/16/2014	06/16/2014	305.00	70578			
28782	WAL MART	0	005713	06/17/2014	41.63	70579			
28782	WAL MART	0	6032-2025-1005-0009	06/17/2014	75.64	70579			
28782	WAL MART	0	001214	06/17/2014	97.66	70579			
28782	WAL MART	0	6032-2025-1005-0009	06/17/2014	136.09	70579			
28782	WAL MART	0	008767	06/17/2014	9.74	70579			
28782	WAL MART	0	6032-2025-1005-0009	06/17/2014	106.64	70579			
28782	WAL MART	0	000434	06/17/2014	22.56	70579			
28782	WAL MART	0	6032-2025-1005-0009	06/17/2014	-14.02	70579			
28783	WEBB'S	0	8055	06/17/2014	304.53	70580			
28783	WEBB'S	0	8055	06/17/2014	348.48	70580			
28783	WEBB'S	0	8079	06/17/2014	263.25	70580			
28784	GREENS FORK ALIG & SERVICE	0	147698	06/17/2014	25.50	70581			
28785	DENNIS EQUIPMENT	0	1226156	06/17/2014	10.52	70582			
28786	FASTENAL	0	INNEW103190	06/17/2014	32.51	70583			
28787	SANITATION FUND	0	7 13661 00	06/17/2014	48.40	70584			
28788	O'REILLY AUTO PARTS	0	160117	06/17/2014	39.98	70585			
28788	O'REILLY AUTO PARTS	0	160700	06/17/2014	212.64	70585			
28788	O'REILLY AUTO PARTS	0	160119	06/17/2014	7.49	70585			
28788	O'REILLY AUTO PARTS	0	160806	06/17/2014	29.99	70585			
28788	O'REILLY AUTO PARTS	0	155446	06/17/2014	34.99	70585			
28788	O'REILLY AUTO PARTS	0	160856	06/17/2014	79.99	70585			

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201001318.000	28789	ACE HARDWARE #33051	ACCT #437	0	G39127	27.99	70586	06/17/2014	27.99		
201001318.000	28789	ACE HARDWARE #33051	ACCT #437	0	G39593	70.98	70586	06/17/2014	70.98		
201001318.000	28789	ACE HARDWARE #33051	ACCT #437	0	G40885	20.49	70586	06/17/2014	20.49		
201001318.000	28789	ACE HARDWARE #33051	ACCT #437	0	FCH4807	2.96	70586	06/17/2014	2.96		
201001318.000	28789	ACE HARDWARE #33051	ACCT #437	0	FCH5657	1.70	70586	06/17/2014	1.70		
101003332.000	28790	DEBORAH S MARGISON	MUGS	0	EMT-12503	399.27	70587	06/17/2014	399.27		
101011213.000	28791	GREENS FORK ALIG & SERVICE	CARLISLE TURF MASTER	0	147922	100.50	70588	06/17/2014	100.50		
101011214.000	28792	GORDON FOOD SERVICE, INC.	LEMONADE MIX FOR MOWING	0	751125038	5.99	70589	06/17/2014	5.99		
101011314.000	28793	KENNY MELTON	REIMBURSEMENT FOR CREW	0	5/30/2014	69.00	70590	06/17/2014	69.00		
101009332.000	28794	BONNER ENTERPRISES INC	MONTHLY SERVICES	0	61317	26.00	70591	06/17/2014	26.00		
101011213.000	28795	DENNIS EQUIPMENT	SUPPLIES FOR MOWING	0	1225328	54.95	70592	06/17/2014	54.95		
101011213.000	28795	DENNIS EQUIPMENT	WEED EATER	0	1226819	219.95	70592	06/17/2014	219.95		
101011213.000	28795	DENNIS EQUIPMENT	CREDIT BALANCE	0	6/17/2014	-16.01	70592	06/17/2014	-16.01		
101006212.000	28796	HARVEST LAND CO-OP INC	DIESEL FUEL FOR MAY 2014	0	B09207	1410.82	70593	06/17/2014	1410.82		
101007212.000	28796	HARVEST LAND CO-OP INC	DIESEL FUEL FOR MAY 2014	0	B09331	1621.98	70593	06/17/2014	1621.98		
101005212.000	28797	HARVEST LAND CO-OP INC	UNLEADED FUEL FOR MAY 2014	0	ACCT#55536	6593.26	70594	06/17/2014	6593.26		
101006212.000	28797	HARVEST LAND CO-OP INC	UNLEADED FUEL FOR MAY 2014	0	ACCT#55536	58.54	70594	06/17/2014	58.54		
101007212.000	28797	HARVEST LAND CO-OP INC	UNLEADED FUEL FOR MAY 2014	0	ACCT#55536	398.90	70594	06/17/2014	398.90		
101011212.000	28797	HARVEST LAND CO-OP INC	UNLEADED FUEL FOR MAY 2014	0	ACCT#55536	79.72	70594	06/17/2014	79.72		
101012317.000	28798	VECTREN ENERGY DELIVERY	ACCT # 02-600255645-5182946	0		93.00	70595	06/17/2014	93.00		
101005317.000	28799	DUKE ENERGY	25%	0	9880-2538-02-2	559.61	70596	06/17/2014	559.61		
101006317.000	28799	DUKE ENERGY	15%	0	9880-2538-02-2	335.77	70596	06/17/2014	335.77		
101009332.000	28799	DUKE ENERGY	60%	0	9880-2538-02-2	1343.04	70596	06/17/2014	1343.04		
101012317.000	28800	DUKE ENERGY	ARMORY 1537 GRAND	0	1780-2557-02-7	73.14	70597	06/17/2014	73.14		
101002332.000	28801	MIDWEST TOXICOLOGY SER	DRUG TEST	0	6/17/2014	2700.00	70598	06/17/2014	2700.00		
101002237.000	28802	DUKE ENERGY	CITY OF NEW CASTLE	0	1350-2557-01-1	66.61	70599	06/17/2014	66.61		
101009332.000	28803	HOOSIER ELEVATOR	MONTHLY SERVICES FOR	0	505	230.00	70600	06/17/2014	230.00		
101007212.000	28804	HENRY CO. HOSPITAL	MAY FEE	0	522	526.56	70601	06/17/2014	526.56		
227001310.000	28805	PUBLIC SAFETY MEDICAL SER	CDL NEW HIRE PHYSICAL PRE	0	00-23244	262.00	70602	06/17/2014	262.00		
227001350.000	28806	VECTREN ENERGY DELIVERY	EMPLOYEE ACCT # 02-600051170-5404728	0		48.40	70603	06/17/2014	48.40		

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203001212.000	28807	HAYES LANDFILL INC	0	NCITY	06/17/2014	31227.70	66852	06/17/2014	31227.70
101011213.000	28808	JOHN DEERE FINANCIAL	0	B36657	06/17/2014	83.97	70604	06/17/2014	83.97
101011213.000	28808	JOHN DEERE FINANCIAL	0	B45278	06/17/2014	27.96	70604	06/17/2014	27.96
101011213.000	28808	JOHN DEERE FINANCIAL	0	B4970	06/17/2014	84.97	70604	06/17/2014	84.97
275001310.000	28809	IND DEPT OF REVENUE	0	SALES	06/17/2014	172.02	2	06/17/2014	172.02
620001100.000	28810	CITIZENS STATE BANK	0	ACH PAYMENTS	06/17/2014	2871.72	3559	06/17/2014	2871.72
630001100.000	28811	CITIZENS STATE BANK	0	TOTAL REPORTS	06/17/2014	1326.34	428	06/17/2014	1326.34
630001100.000	28812	CITIZENS STATE BANK	0	TOTAL REPORTS	06/17/2014	1338.59	427	06/17/2014	1338.59
601001675.000	28813	CHRIS LACY	0	REIMBURSEMENT	06/17/2014	50.00	9600	06/17/2014	50.00
601001675.000	28814	FASTENAL	0	HAND FILES, 2 GRIT HOLE	06/17/2014	153.62	9601	06/17/2014	153.62
601001675.000	28814	FASTENAL	0	SAW	06/17/2014	302.71	9601	06/17/2014	302.71
601001620.000	28815	HD SUPPLY WATERWORKS	0	WRENCH DIFFERENT SIZES	06/17/2014	121.60	9602	06/17/2014	121.60
601001675.000	28816	UPS	0	SHIPPING CHARGES	06/17/2014	36.02	9603	06/17/2014	36.02
601001676.000	28817	BRANDON COX	0	8-1614008 ACCT	06/17/2014	27.09	9604	06/17/2014	27.09
610001720.000	28818	GREENS FORK ALIG &	0	4 TIRES AND SWEEPER	06/17/2014	969.76	12284	06/17/2014	969.76
610001720.000	28819	KNAPP SUPPLY	0	MATERIALS	06/17/2014	123.92	12285	06/17/2014	123.92
610001750.000	28820	O'REILLY AUTO PARTS	0	FOR TRUCK 24	06/17/2014	56.44	12286	06/17/2014	56.44
610001715.000	28821	PRITCHETTS BACKHOE	0	MATERIALS AND LABOR	06/17/2014	2770.87	12287	06/17/2014	2770.87
610001715.000	28822	HENRY COUNTY R E M C	0	ACCT # 6459001	06/17/2014	124.00	12288	06/17/2014	124.00
275001310.000	28824	IND DEPT OF REVENUE	0	MAY CONCESSION F & B TAX	06/17/2014	24.75	70605	06/17/2014	24.75
101001112.000	28825	IND DEPT OF WORKFORCE	0	PENALTY AND INTEREST	06/17/2014	23.32	70606	06/17/2014	23.32
101005211.000	28826	BRAD CATRON	0	REIMBURSEMENT ON FRIDGE	06/17/2014	103.93	70607	06/17/2014	103.93
101005332.000	28827	SCOTT ULLERY	0	CLOTHING ALLOTMENT	06/17/2014	60.97	70608	06/17/2014	60.97
287001390.000	28830	FRED THURMAN	0	REIMBURSEMENT FOR EYE	06/17/2014	680.00	70609	06/17/2014	680.00
630001100.000	28831	CITIZENS STATE BANK	0	TOTAL REPORTS	06/17/2014	673.08	429	06/17/2014	673.08
101001112.000	28833	PAYROLL FICA & MEDICARE	0	FICA/MED	06/18/2014	5713.00	70611	06/18/2014	5713.00
201001112.000	28833	PAYROLL FICA & MEDICARE	0	FICA/MED	06/18/2014	433.95	70611	06/18/2014	433.95
227001131.000	28833	PAYROLL FICA & MEDICARE	0	FICA/MED	06/18/2014	380.88	70611	06/18/2014	380.88
101001115.000	28834	PERF	0	PERF	06/18/2014	4611.74	70612	06/18/2014	4611.74
201001112.000	28834	PERF	0	PERF	06/18/2014	606.04	70612	06/18/2014	606.04
227001138.000	28834	PERF	0	PERF	06/18/2014	500.00	70612	06/18/2014	500.00
203001112.000	28835	PAYROLL FICA & MEDICARE	0	FICA/MED	06/18/2014	330.26	66854	06/18/2014	330.26
203001112.000	28836	PERF	0	PERF	06/18/2014	477.21	66855	06/18/2014	477.21

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601001604.000	28837	PAYROLL FICA & MEDICARE		0	//	1254.55	9609	06/18/2014	
601001604.000	28838	PERF		0	//	1793.52	9610	06/18/2014	
610001704.000	28839	PAYROLL FICA & MEDICARE		0	//	1697.90	12299	06/18/2014	
610001704.000	28840	PERF		0	//	2437.55	12300	06/18/2014	
615001904.000	28841	PAYROLL FICA & MEDICARE		0	//	21.08	12302	06/18/2014	
615001904.000	28842	PERF		0	//	27.04	12303	06/18/2014	
101004211.000	28864	NEW CASTLE POST OFFICE	FOREVER STAMPS	0	//	148.50	70614	06/18/2014	
101011212.000	28865	NEW CASTLE POST OFFICE	.49 POSTAGE STAMPS FOR	0	//	147.00	70615	06/18/2014	
101011212.000	28866	PEGGY REID	DEBIT CHARGED TWICE	0	//	75.00	70616	06/18/2014	
630001100.000	28867	CITIZENS STATE BANK	TOTAL REPORTS	0	//	657.27	430	06/19/2014	
610001750.000	28868	CARQUEST AUTO PARTS	FLASHER AND ELECTRONIC	0	//	9.45	12289	06/19/2014	
610001715.000	28869	DUKE ENERGY	ELECTRIC BILLING	0	//	10.41	12290	06/19/2014	
610001775.000	28870	FEDEX FREIGHT	SCHANERS WASTE WATER	0	//	108.58	12291	06/19/2014	
610001720.000	28871	HACH CO.	AMMONIA TNT	0	//	469.22	12292	06/19/2014	
610001718.000	28872	J C JONES CHEMICALS INC	SODIUM BISULFITE, LIQUID	0	//	3575.70	12293	06/19/2014	
610001718.000	28872	J C JONES CHEMICALS INC	HYPPOCHLORITE SOLUTION	0	//	3096.90	12293	06/19/2014	
610001720.000	28873	NCL OF WISCONSIN, INC.	PREWASHED GLASS FIBER	0	//	319.09	12294	06/19/2014	
610001715.000	28874	RICOH USA	CURRENT BILLING PER.	0	//	47.50	12295	06/19/2014	
610001736.000	28875	GREATAMERICA FINANCIAL SV	PRINTER AND COPIER LEASE	0	//	163.01	12296	06/19/2014	
618001750.000	28876	NEW CASTLE UTILITIES	JUNE 18	0	//	50.00	12297	06/19/2014	
61001635.000	28877	GREATAMERICA FINANCIAL SV	PRINTER AND COPIER LEASE	0	//	163.02	9605	06/19/2014	
61001620.000	28878	U.S. POST OFFICE	STAMPS	0	//	735.00	9606	06/19/2014	
604001100.000	28879	NEW CASTLE UTILITIES	METER DEPOSIT	0	//	400.00	9607	06/19/2014	
61001675.000	28880	ACE HARDWARE #33051	OIL THREAD CUT GAL	0	//	53.98	9611	06/19/2014	
61001620.000	28881	ACE HARDWARE #33051	DRILL BITS 2" & 4" CAR BIDE	0	//	41.97	9612	06/19/2014	
61001675.000	28882	DUKE ENERGY	OUTDOOR LIGHTS	0	//	34.26	9613	06/19/2014	
61001675.000	28883	HD SUPPLY WATERWORKS	REPAIR OF 52 CX LOCATOR	0	//	430.67	9614	06/19/2014	
61001620.000	28884	IRVING MATERIALS	STONE FOR CEMENT MAIN	0	//	876.50	9615	06/19/2014	
61001620.000	28885	SHERWIN WILLIAM	PAINT OIL BASE	0	//	206.21	9616	06/19/2014	
61001620.000	28886	SHERWIN WILLIAM	PAINT	0	//	107.98	9617	06/19/2014	
61001675.000	28887	TRACTOR SUPPLY CREDIT PLA	GRASS SEEDS AND	0	//	83.98	9618	06/19/2014	
601001620.000	28888	UTILITY SUPPLY CO	PIPE WRENCH ADAPT	0	//	230.56	9619	06/19/2014	

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601001620.000	28888	UTILITY SUPPLY CO		0	1125174	06/19/2014	453.81	9619		
287001390.000	28889	EMPLOYEE PLANS LLC	MONTHLY COBRA FEE	0	ACCT # 113826695	06/19/2014	222.00	70617		
401001419.000	28890	TAYLORED SYSTEMS INC	MONTHLY BILLING	0	042311	06/19/2014	417.17	70618		
270001317.000	28891	NEW CASTLE UTILITIES	100 S. MAIN ST	0	11 20450 00	06/19/2014	106.94	70619		
101006317.000	28892	NEW CASTLE UTILITIES	227 N. MAIN ST 15%	0	1019420 00	06/19/2014	59.65	70620		
101009332.000	28892	NEW CASTLE UTILITIES	227 N. MAIN ST 25%	0	1019420 00	06/19/2014	99.42	70620		
10105318.000	28893	REYNOLDS FARM EQUIPMENT	SEATS FOR GATOR	0	P95634	06/19/2014	216.94	70621		
101015213.000	28894	RICOH USA	EQUIPMENT PROPERTY TAX	0	925881444	06/19/2014	35.81	70622		
101015318.000	28895	MELTON PLUMBING	BACK FLOW REPAIR/ REPAIR	0	6108	06/19/2014	53.19	70623		
101017213.000	28896	ENVIRONMENTAL LABORATORIE	POOL ANALYSIS	0	20160970	06/19/2014	38.00	70624		
101013213.000	28897	MELTON PLUMBING	DRINKING FOUNTAIN AT	0	6108	06/19/2014	42.00	70625		
101017213.000	28898	SPEAR CORP	REPAIR TO POOL	0	91404	06/19/2014	452.00	70626		
101013317.000	28899	DUKE ENERGY	DUKE ENERGY	0	2990-2540-01-4	06/19/2014	18.81	70627		
101013317.000	28900	DUKE ENERGY	MAIN STREET	0	8150-2541-01-3	06/19/2014	9.40	70628		
101013317.000	28901	DUKE ENERGY	913 M AVE BALL DIAMOND	0	4980-2541-01-4	06/19/2014	19.53	70629		
101013317.000	28902	DUKE ENERGY	BAKER PARK	0	2980-2541-01-3	06/19/2014	9.40	70630		
101013317.000	28903	DUKE ENERGY	BAKER PARK	0	3980-2541-01-9	06/19/2014	26.85	70631		
101013317.000	28904	DUKE ENERGY	CITY OF NEW CASTLE	0	1850-2558-01-0	06/19/2014	16.66	70632		
101013317.000	28905	DUKE ENERGY	PARKS DEPT.	0	9150-2541-01-9	06/19/2014	140.20	70633		
101007212.000	28906	ZOLL MEDICAL CORP-GPO	3 PK LIFE BANDS	0	2133522	06/19/2014	404.67	70634		
101007212.000	28907	WAL MART	ACCT #6032-2025-1005-0124	0	007738	06/19/2014	30.42	70635		
101007212.000	28908	PAUL CONWAY SHIELDS	CLASSIC HELMET AND EYE	0	0347632-IN	06/19/2014	251.92	70636		
101007318.000	28909	CARQUEST AUTO PARTS	TERRACAIR DEF 2.5 GAL	0	2113-160669	06/19/2014	46.52	70637		
1010121214.000	28910	INTERNATIONAL	12 IRC LOOSE LEAF	0	INV0437367	06/19/2014	120.00	70638		
287001390.000	28911	DEPARTMENT OF TREASURY	FORM 720 FILING	0		06/19/2014	578.00	70639		
101006318.000	28912	A&R GARAGE DOOR	REPAIR DOOR AT STATION 2	0	615/2014	06/20/2014	75.00	70640		
101006317.000	28913	DUKE ENERGY	2320 MAIN ST	0	4580-2540-01-2	06/20/2014	206.06	70641		
101006317.000	28914	NEW CASTLE UTILITIES	900 S. 25TH STREET	0	34 75940 00	06/20/2014	71.80	70642		
426001300.000	28915	ALARM FIRE & SAFETY	MAINTENANCE ON HURST	0	140458-1	06/20/2014	2223.00	70643		
101006317.000	28916	VECTREN ENERGY DELIVERY	ACCT # 02-600219681-5349276	0		06/20/2014	33.14	70644		
101006317.000	28917	NEW CASTLE UTILITIES	2313 S. MAIN	0	12 22050 01	06/20/2014	83.60	70645		
227001360.000	28918	ASI	ISSUES WITH CAMERAS ON BUSES	0	44082	06/20/2014	74.00	70646		
227001360.000	28918	ASI	RELOADED SOFTWARE FOR BUSES	0	44083	06/20/2014	74.00	70646		

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101019211.000	28919 WAYNE PRODUCTS	CAMERAS		0 0617/2014	//	178.88	70647	06/20/2014		
101011213.000	28920 O'REILLY AUTO PARTS	REPAIR PARTS FOR RADIATOR		0 1612-159316	//	215.92	70648	06/20/2014		
101011318.000	28921 NEW CASTLE	REPLACE RADIATOR AND ANTI-FREEZE		0 LABOR FOR BLACK T	//	142.74	70649	06/20/2014		
101009213.000	28922 MELTON EXCAVATING	PLUMBING PARTS FOR CITY BLDG FIRE		0 6108	//	90.35	70650	06/20/2014		
101011318.000	28923 RICOH USA	PROPERTY TAX SERVICE AGREEMENT FOR		0 92632470	//	278.80	70651	06/20/2014		
101004311.000	28924 SOLUTIONS UNLIMITED	UPDATED ALL P.C.'S/ON SITE SUPPORT		0 18167	//	522.50	70652	06/20/2014		
287001390.000	28925 HUMANA INSURANCE	COVERAGE FOR JULY 2014		0 907268152	//	39490.74	70653	06/20/2014		
101017212.000	28926 COCA COLA REFRESHMENT	BEVERAGES FOR CONCESSION STAND		0 2496023023	//	549.88	70654	06/20/2014		
101017212.000	28927 DOLLAR GENERAL	POOL AND CONCESSION SUPPLIES		0 1000307230	//	26.00	70655	06/20/2014		
101017212.000	28927 DOLLAR GENERAL	POOL AND CONCESSION SUPPLIES		0 1000308010	//	3.00	70655	06/20/2014		
287001390.000	28928 DIANE YORK ACCOUNTING	HEALTHLINK - JUNE 2014 BILLING		0 06/19/2014	//	16762.00	70656	06/20/2014		
630001100.000	28929 CITIZENS STATE BANK	DETAIL REPORT		0 6/19/2014	//	860.47	431	06/20/2014		
601001699.000	28930 CULY CONSTRUCTION & EXCAV	22 ND /GRAND INSTALL VALVE		0 2442	//	14650.00	9620	06/20/2014		
601001620.000	28931 IRVING MATERIALS	STONE FOR CEMENT		0 10073593	//	732.00	9621	06/20/2014		
601001699.000	28932 LIVING WATERS INC	CHLORINE ROOM PARTS AND LABOR		0 0079833-IN	//	2047.50	9622	06/20/2014		
601001650.000	28933 LEGAL ENTRY LOCKSMITH	SERVICE CALL AND LABOR		0 4688	//	65.00	9623	06/20/2014		
601001699.000	28934 IND DEPT OF REVENUE	WATER /FIRE PRO FOR MAY 2014		0 SALES TAX	//	11977.79	7	06/20/2014		
610001750.000	28935 U.S. POST OFFICE	PUBLIC HEARING NOTICE ALL OUTSIDE C		0 620 STAMPS	//	303.80	12304	06/20/2014		

*** Total ***

222764.47

FUND SUMMARY OF A/P VOUCHERS

FUND	EXPENDED
101	42525.33
201	2481.83
203	40579.34
227	6497.66
270	106.94
275	196.77
285	6000.00
287	57732.74
401	417.17
426	2223.00
471	1948.40
601	36629.34
604	400.00
610	16284.10
615	48.12
618	50.00
620	2871.72
630	4855.75
699	916.26
*** Total ***	222764.47