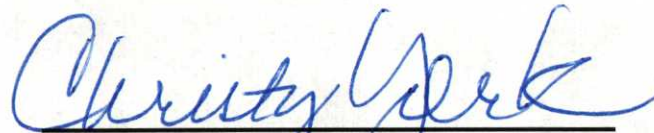


I hereby certify that each of the above listed vouchers and the invoices, or bills attached there to, are true and correct and I have audited same in accordance with IC5-11-10-1.6.

January 5, 2015


Fiscal Officer

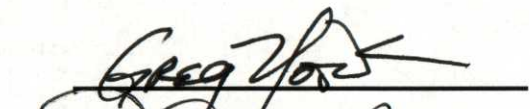
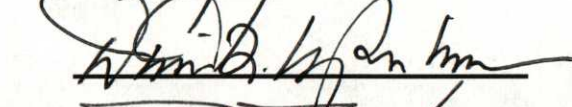
ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS

CITY OF NEW CASTLE

DEC 29, 2014 - JAN 5, 2015

We have examined the Accounts Payable Vouchers listed on the foregoing Register of Accounts Payable Vouchers consisting of 3 pages and except for accounts payables not allowed as shown on the Register such accounts payables are hereby allowed in the total amount of \$ 27,113.05.

Dated this 5th day of January 2015.


_____	_____	_____
_____	_____	_____
_____	_____	_____

Signatures of Governing Board

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01/05/2015 08:40:01

ACCOUNTS PAYABLE REGISTER FOR PAYROLL CLEARING

BCLDOCL.FRX

APPROPRIATION/A/P VOUCHER NUMBER	VENDOR	DESCRIPTION	PO NUM	INVOICE	DATE	AMOUNT	CK NUM	CK DATE	NOPAY	MEMORANDUM
701000701.000	33002 PAYROLL	Payroll Deduction	0		12/30/2014	1726.46	10	01/02/2015		
705000705.000	33003 DIRECT DEPOSIT CLEARING FUND	Payroll Deduction	0		12/30/2014	149788.16	10	01/02/2015		
731000731.000	33004 FEDERAL TAX AUTO DEBT	Payroll Deduction	0		12/30/2014	26559.12	10	01/02/2015		
732000732.000	33005 FICA AUTO DEBIT	Payroll Deduction	0		12/30/2014	13508.94	10	01/02/2015		
733000733.000	33006 MEDICARE AUTO DEBIT	Payroll Deduction	0		12/30/2014	6305.82	10	01/02/2015		
770000770.000	33015 IND SUPPORT CHILD	Payroll Deduction	0		12/30/2014	2536.00	10	01/02/2015		
743000743.000	33007 HOOSIER S.T.A.R.T.	Payroll Deduction	0		12/30/2014	805.00	64081	01/02/2015		
751000751.000	33008 FAYETTE COUNTY CLERK		0		12/30/2014	25.00	64073	01/02/2015		
753000753.000	33009 HENRY COUNTY TREASURER	Payroll Deduction	0		12/30/2014	75.00	64076	01/02/2015		
756000756.000	33010 FIRE UNION DUES	Payroll Deduction	0		12/30/2014	1066.52	64074	01/02/2015		
757000757.000	33011 EASTERN INDIANA CR. UNION	Payroll Deduction	0		12/30/2014	1275.00	64079	01/02/2015		
760000760.000	33012 ROBERT A. BROTHERS		0		12/30/2014	44.77	64083	01/02/2015		
768000768.000	33013 AMERIANA	Payroll Deduction	0		12/30/2014	175.00	64071	01/02/2015		
769000769.000	33014 PERFECT CIRCLE CREDIT UN	Payroll Deduction	0		12/30/2014	575.00	64080	01/02/2015		
771000771.000	33016 CLERK OF WAYNE COUNTY	D3 00SC1088	0		12/30/2014	100.00	64070	01/02/2015		
780000780.000	33020 STAR FINANCIAL	JOSHUA HEDGES #610040117	0		12/30/2014	250.00	64082	01/02/2015		
777000777.000	33021 ATLAS COLLECTION	TY TERRELL	0		/ /	80.00	64072	01/02/2015		
777000777.000	33022 MARION COUNTY COURT	JEFF WALLS	0		/ /	75.26	64078	01/02/2015		
777000777.000	33023 HERITAGE ACCEPTANCE CORP	JENNIFER DONOGHUE	0		/ /	100.00	64077	01/02/2015		
777000777.000	33017 HENRY CIRCUIT COURT	Payroll Deduction	0		12/30/2014	984.65	64084	01/02/2015		
777000777.000	33024 HANCOCK CIRCUIT COURT	DAVID CARNES	0		/ /	180.03	64085	01/02/2015		
*** Total ***						206235.73				

ACCOUNTS PAYABLE REGISTER

DEC 29, 2014 - JAN 5, 2014

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

101001112.000	32992	PAYROLL FICA & MEDICARE	FICA/MED	0	//	5751.01	72520	01/02/2015	
201001100.000	32992	PAYROLL FICA & MEDICARE	FICA/MED	0	//	423.38	72520	01/02/2015	
227001131.000	32992	PAYROLL FICA & MEDICARE	FICA/MED	0	//	416.47	72520	01/02/2015	
101001115.000	32993	PERF	PERF	0	//	4646.04	72521	01/02/2015	
201001100.000	32993	PERF	PERF	0	//	606.89	72521	01/02/2015	
227001138.000	32993	PERF	PERF	0	//	567.61	72521	01/02/2015	
203001112.000	32994	PAYROLL FICA & MEDICARE	FICA/MED	0	//	385.33	67033	01/02/2015	
203001112.000	32995	PERF	PERF	0	//	564.16	67034	01/02/2015	
601001604.000	32996	PAYROLL FICA & MEDICARE		0	//	1237.68	10201	01/02/2015	
601001604.000	32997	PERF		0	//	1807.25	10202	01/02/2015	
610001704.000	32998	PAYROLL FICA & MEDICARE		0	//	1674.06	13035	01/02/2015	
610001704.000	32999	PERF		0	//	2443.72	13036	01/02/2015	
615001904.000	33000	PAYROLL FICA & MEDICARE		0	//	19.45	13038	01/02/2015	
615001904.000	33001	PERF		0	//	28.43	13039	01/02/2015	
101025390.000	33028	CEMETERY PER. MAINTANCE	DEPOSIT	0	//	1310.00	72522	12/30/2014	
101007311.000	33029	DR TOM SLIWA	MONTHLY CHARGE AS	0	//	1800.00	72523	12/30/2014	
630001100.000	33030	CITIZENS STATE BANK	TOTAL CREDIT CARD REPORT	0	//	2765.06	565	12/30/2014	
630001100.000	33031	CITIZENS STATE BANK	CREDIT CARD TOTAL REPORT	0	//	637.06	566	12/30/2014	
610001799.000	33032	JOHN SHEPPERD	REFUND 2009 PLUM ST	0	//	21.45	13025	12/30/2014	
201001318.000	33036	MANDI JOHNSON	REIMBURSEMENT FOR CAR	0	//	8.00	72524	01/02/2015	
									WASH
									*** Total ***

27113.05

FUND SUMMARY OF A/P VOUCHERS

FUND	EXPENDED
101	13507.05
201	1038.27
203	949.49
227	984.08
601	3044.93
610	4139.23
615	47.88
630	3402.12
*** Total ***	27113.05