

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.

July 14, 2014

Christy Upde
Fiscal Officer

ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS

CITY OF NEW CASTLE

JULY 7-14,2014

We have examined the Accounts Payable Vouchers listed on the foregoing Register of Accounts Payable Vouchers consisting of 6 pages and except for accounts payables not allowed as shown on the Register such accounts payables are hereby allowed in the total amount of \$ 65,835.95.

Dated this 14th day of July 2014.

Greg Wood
David B...

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	29157	PAYROLL			07/02/2014	3884.24	10	07/02/2014		
705000705.000	29157	DIRECT DEPOSIT CLEARING FUND			07/02/2014	230900.24	10	07/02/2014		
731000731.000	29158	FEDERAL TAX AUTO DEBT			07/02/2014	35056.98	10	07/02/2014		
732000732.000	29159	FICA AUTO DEBIT			07/02/2014	14282.16	10	07/02/2014		
733000733.000	29160	MEDICARE AUTO DEBIT			07/02/2014	6494.30	10	07/02/2014		
734000734.000	29161	IND DEPT OF REVENUE			07/02/2014	22095.35	10	07/02/2014		
735000735.000	29162	IND DEPT OF REVENUE			07/02/2014	9185.72	10	07/02/2014		
743000743.000	29163	HOOSIER S.T.A.R.T.			07/02/2014	755.00	63545	07/02/2014		
751000751.000	29164	FAYETTE COUNTY CLERK			07/02/2014	145.50	63538	07/02/2014		
753000753.000	29165	HENRY COUNTY TREASURER			07/02/2014	180.00	63541	07/02/2014		
756000756.000	29166	FIRE UNION DUES			07/02/2014	1066.52	63539	07/02/2014		
757000757.000	29167	EASTERN INDIANA CR. UNION			07/02/2014	1525.00	63532	07/02/2014		
759000759.000	29168	CUMULATIVE INS. RECOVERY N.R.			07/02/2014	1676.57	63537	07/02/2014		
760000760.000	29169	ROBERT A. BROTHERS			07/02/2014	44.77	63548	07/02/2014		
		Fred Edward Thurman Jr. Case #12-12								
762000762.000	29171	BOSTON MUTUAL INSURANCE			07/02/2014	108.80	63536	07/02/2014		
764000764.000	29172	Y.M.C.A.			07/02/2014	23.24	63547	07/02/2014		
		WEEKLY-F/11.21-S/8.72-Y/3.32 Payrol								
768000768.000	29173	AMERIANA			07/02/2014	175.00	63534	07/02/2014		
769000769.000	29174	PERFECT CIRCLE CREDIT UN			07/02/2014	525.00	63544	07/02/2014		
770000770.000	29175	IND SUPPORT CHILD			07/02/2014	3043.00	10	07/02/2014		
771000771.000	29176	CLERK OF WAYNE COUNTY			07/02/2014	100.00	63533	07/02/2014		
		D3 00SC1088								
777000777.000	29177	HENRY CIRCUIT COURT			07/02/2014	1041.46	63540	07/02/2014		
777000777.000	29181	HERITAGE ACCEPTANCE CORP			//	100.00	63543	07/02/2014		
777000777.000	29182	DELAWARE CO. CIRCUIT COUR			//	50.00	63542	07/02/2014		
777000777.000	29183	ATLAS COLLECTION			//	80.00	63535	07/02/2014		
780000780.000	29180	STAR FINANCIAL			07/02/2014	250.00	63546	07/02/2014		
		JOSHUA HEDGES #610040117								
701000701.000	29318	PAYROLL			07/10/2014	2440.76	10	07/10/2014		
705000705.000	29319	DIRECT DEPOSIT CLEARING FUND			07/10/2014	39324.64	10	07/10/2014		
731000731.000	29320	FEDERAL TAX AUTO DEBT			07/10/2014	5960.51	10	07/10/2014		
732000732.000	29321	FICA AUTO DEBIT			07/10/2014	6997.78	10	07/10/2014		
733000733.000	29322	MEDICARE AUTO DEBIT			07/10/2014	1704.68	10	07/10/2014		
757000757.000	29323	EASTERN INDIANA CR. UNION			07/10/2014	170.00	63566	07/10/2014		
770000770.000	29324	IND SUPPORT CHILD			07/10/2014	359.00	10	07/10/2014		
736000736.000	29325	PERF			//	15195.54	15	07/10/2014		
736000736.000	29326	PERF			//	7345.55	15	07/10/2014		
739000739.000	29327	GENERAL FUND			//	3054.15	22	07/10/2014		
742000742.000	29327	GENERAL FUND			//	2776.50	22	07/10/2014		

Total ***

ACCOUNTS PAYABLE REGISTER

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

101017317.000	29232	VECTREN ENERGY DELIVERY	ACCT # 02-600255645-5820615	0	100.69	70778	07/07/2014	
101013317.000	29233	VECTREN ENERGY DELIVERY	ACCT # 02-600361339-5016508	0	35.85	70779	07/07/2014	
101013317.000	29234	DUKE ENERGY	2900 WASHINGTON ST OSBORN PARK	0	19.08	70780	07/07/2014	
101013317.000	29235	DUKE ENERGY	2600 WASHINGTON ST OSBORN	0	16.62	70781	07/07/2014	
101013317.000	29236	DUKE ENERGY	WASHINGTON ST. OSBORN PK	0	18.63	70782	07/07/2014	
101013317.000	29237	NEW CASTLE UTILITIES	RACE ST	0	3.00	70783	07/07/2014	
101013317.000	29237	NEW CASTLE UTILITIES	ROOSEVELT	0	12.00	70783	07/07/2014	
101002317.000	29238	DUKE ENERGY	CITY OF NEW CASTLE	0	1239.28	70784	07/07/2014	
101002317.000	29239	DUKE ENERGY	CITY OF NEW CASTLE	0	2530.09	70785	07/07/2014	
101002317.000	29240	DUKE ENERGY	CITY OF NEW CASTLE	0	2318.27	70786	07/07/2014	
101002317.000	29241	DUKE ENERGY	CITY OF NEW CASTLE	0	51.68	70787	07/07/2014	
101002317.000	29242	DUKE ENERGY	CITY OF NEW CASTLE	0	10112.49	70788	07/07/2014	
101002317.000	29243	DUKE ENERGY	WITTENBRAKER DR	0	181.88	70789	07/07/2014	
101017317.000	29244	NEW CASTLE UTILITIES	POOL BAKER POOL	0	342.15	70790	07/07/2014	
101013317.000	29245	NEW CASTLE UTILITIES	ROSS ST. AND M AVE EAST DIAM	0	12.86	70791	07/07/2014	
101015317.000	29246	NEW CASTLE UTILITIES	505 1/2 BUNDY AVE	0	12.00	70792	07/07/2014	
101015317.000	29246	NEW CASTLE UTILITIES	BUNDY AVE	0	12.02	70792	07/07/2014	
101015317.000	29246	NEW CASTLE UTILITIES	S. MEMORIAL DR	0	24.02	70792	07/07/2014	
699001692.000	29247	AB SEALCOATING	PICKLE BALL COURT SEALCOATING 45 T	0	77.00	70777	07/07/2014	
101013317.000	29248	NEW CASTLE UTILITIES	BROAD ST	0	12.00	70793	07/07/2014	
101013317.000	29248	NEW CASTLE UTILITIES	S MAIN ST	0	12.00	70793	07/07/2014	
101013317.000	29248	NEW CASTLE UTILITIES	S MAIN ST	0	12.00	70793	07/07/2014	
101013317.000	29248	NEW CASTLE UTILITIES	S MAIN ST	0	18.40	70793	07/07/2014	
101013317.000	29248	NEW CASTLE UTILITIES	S MAIN ST	0	12.00	70793	07/07/2014	
101013317.000	29248	NEW CASTLE UTILITIES	S MAIN ST	0	12.00	70793	07/07/2014	
101013317.000	29249	NEW CASTLE UTILITIES	ROSS ST	0	12.02	70794	07/07/2014	
101013317.000	29249	NEW CASTLE UTILITIES	ROSS ST & M AVE WEST DIAM	0	12.86	70794	07/07/2014	
101013317.000	29249	NEW CASTLE UTILITIES	S MAIN	0	68.45	70794	07/07/2014	
101013317.000	29249	NEW CASTLE UTILITIES	S MAIN	0	9.20	70794	07/07/2014	
101023232.000	29250	ACE HARDWARE #33051	FINANCE CHARGE	0	0.50	70795	07/07/2014	
101023232.000	29251	HOOSIER ELEVATOR	MONTHLY SERVICES	0	230.00	70796	07/07/2014	
101015318.000	29252	GREENS FORK ALIG & SERVICE	ACT # 756303001	0	50.00	70797	07/07/2014	
101007318.000	29253	OFFISOURCE	ENV	0	21.48	70798	07/07/2014	
101007318.000	29253	OFFISOURCE	SURGE-BATTER	0	179.99	70798	07/07/2014	
101007318.000	29253	OFFISOURCE	REPLACEMENT BATTERY	0	69.00	70798	07/07/2014	
101007318.000	29255	CULLIGAN OF NEW CASTLE	SOLAR SALT ACT #	0	57.75	70799	07/07/2014	

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APPROPRIATION/P VOUCHER NUMBER	VENDOR	DESCRIPTION	PO NUM	INVOICE	DATE	AMOUNT	CK NUM	CK DATE	NO PAY	MEMORANDUM
101013212.000	29256 KOORSEN FIRE & SECURITY I	512-00467993-6 EXTINGUISHER PACKAGE AND FUEL CHARG	0	2794286	//	126.95	70800	07/07/2014		
101019212.000	29257 CANDACE HILL	237 MILES	0	MILEAGE	//	66.36	70801	07/07/2014		
101017212.000	29258 ENVIRONMENTAL LABORATORIE	POOL ANALYSIS	0	20162953	//	38.00	70802	07/07/2014		
101015213.000	29259 WAL MART	BREAKFAST BLEND COFFEE	0	008632	//	39.98	70803	07/07/2014		
101015213.000	29260 JOHN DEERE FINANCIAL	HOSE BIBB BRS 3/4	0	B60499	//	5.49	70804	07/07/2014		
101013212.000	29261 JOHN DEERE FINANCIAL	WEED KILLER AND SPRAYERS	0	B76153	//	489.68	70805	07/07/2014		
101015213.000	29262 RICOH USA	EQUIPMENT RENTAL	0	5031242386	//	56.93	70806	07/07/2014		
101017212.000	29263 SPEAR CORP	POOL CHEMICALS	0	91582	//	109.38	70807	07/07/2014		
101017212.000	29264 ENVIRONMENTAL LABORATORIE	POOL ANALYSIS	0	20162081	//	38.00	70808	07/07/2014		
101017212.000	29265 COCA COLA REFRESHMENT	FOR CONCESSION STAND	0	2496024020	//	113.40	70809	07/07/2014		
101017212.000	29266 GORDON FOOD SERVICE,INC.	SUPPLIES FOR CONCESSION STAND	0	157457920	//	456.06	70810	07/07/2014		
201001318.000	29267 DENNIS EQUIPMENT	SHOP SUPPLIES	0	WORK ORD# W120344	//	269.03	70811	07/07/2014		
201001318.000	29267 DENNIS EQUIPMENT	SUPPLIES	0	I228994	//	8.27	70811	07/07/2014		
287001390.000	29268 SPICELAND PIKE MEDICAL CE	MEDICAL BILLS	0	028557	//	1408.50	70812	07/07/2014		
267001390.000	29269 SPEAR CORP	CHEMICALS	0	91424	//	5245.38	70813	07/07/2014		
267001390.000	29269 SPEAR CORP	LABCOCK VALVE	0	91425	//	39.42	70813	07/07/2014		
101025390.000	29297 CEMETERY PER. MAINTANCE		0		//	710.00	70814	07/08/2014		
101001112.000	29307 PAYROLL FICA & MEDICARE	FICA/MED	0		//	1673.70	70816	07/10/2014		
201001112.000	29307 PAYROLL FICA & MEDICARE	FICA/MED	0		//	369.54	70816	07/10/2014		
227001131.000	29307 PAYROLL FICA & MEDICARE	FICA/MED	0		//	268.53	70816	07/10/2014		
101001115.000	29308 PERF	PERF	0		//	1018.60	70817	07/10/2014		
201001112.000	29308 PERF	PERF	0		//	515.02	70817	07/10/2014		
227001138.000	29308 PERF	PERF	0		//	343.38	70817	07/10/2014		
203001112.000	29309 PAYROLL FICA & MEDICARE	FICA/MED	0		//	299.47	66866	07/10/2014		
203001112.000	29310 PERF	PERF	0		//	428.36	66867	07/10/2014		
101001115.000	29311 PERF		0		//	19144.44	20	07/10/2014		
102001500.000	29311 PERF		0		//	5830.65	20	07/10/2014		
601001604.000	29312 PAYROLL FICA & MEDICARE		0		//	755.65	9664	07/10/2014		
601001604.000	29313 PERF		0		//	1042.19	9665	07/10/2014		
610001704.000	29314 PAYROLL FICA & MEDICARE		0		//	962.84	12371	07/10/2014		
610001704.000	29315 PERF		0		//	1337.43	12372	07/10/2014		
615001904.000	29316 PAYROLL FICA & MEDICARE		0		//	21.50	12374	07/10/2014		
615001904.000	29317 PERF		0		//	25.37	12375	07/10/2014		
426001300.000	29332 FERGY'S CABINET SHOP	FIRE STATION 2 & 3	0		//	2175.89	70818	07/10/2014		
233001999.000	29333 GENERAL FUND	DEPOSITED IN CONT ED ERROR	0	RECEIPT # 80709	//	131.85	1389	07/10/2014		
101005332.000	29334 BRAD CATRON	CLOTHING ALLOTMENT	0	STEIN MART	//	74.98	70819	07/10/2014		

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
101002332.000	29335 CHAMBER OF COMMERCE	REIMBURSEMENT LUNCH WITH THE CHAMBER 4 GUESTS X	0	JULY 17, 2014	//	60.00	70820	07/10/2014		
101002317.000	29336 NEW CASTLE UTILITIES	1709 N. 24TH ST	0	37 84250 00	//	6.00	70821	07/10/2014		
101015317.000	29337 DUKE ENERGY	505 BUNDY AVE	0	3600-3734-01-8	//	9.65	70822	07/10/2014		
101015317.000	29338 VECTREN ENERGY DELIVERY	ACCT # 02-600255645-5072337 7	0		//	20.25	70823	07/10/2014		
287001390.000	29339 EMPLOYEE PLANS LLC	JULY 2014 MONTHLY BILLING	0	07/10/2014	//	222.00	70824	07/10/2014		
101002317.000	29340 NEW CASTLE UTILITIES	3010 D AVE	0	37 82750 99	//	3.00	70825	07/10/2014		
101002317.000	29341 NEW CASTLE UTILITIES	3016 B AVE	0	36 81671 00	//	6.00	70826	07/10/2014		
101002317.000	29342 NEW CASTLE UTILITIES	2916 POPLAR STREET	0	27 58730 00	//	3.00	70827	07/10/2014		
101002317.000	29343 NEW CASTLE UTILITIES	2705 HIGH STREET	0	26 56120 98	//	6.00	70828	07/10/2014		
101002317.000	29344 NEW CASTLE UTILITIES	2122 GRAND AVE	0	36 79120 99	//	6.00	70829	07/10/2014		
101002317.000	29345 NEW CASTLE UTILITIES	1800 THORNBURG ST	0	265500099	//	108.00	70830	07/10/2014		
101002317.000	29346 NEW CASTLE UTILITIES	1705 NORTH 24	0	37 84240 00	//	6.00	70831	07/10/2014		
101007317.000	29347 VECTREN ENERGY DELIVERY	ACCT #02-600255645-5404856 3	0		//	58.98	70832	07/10/2014		
287001390.000	29348 SIHO	FLEX ADMINISTRATION FEE	0	072014	//	100.00	70833	07/10/2014		
101006317.000	29349 DUKE ENERGY	FIRE DEPT	0	5710-2559-01-2	//	281.23	70834	07/10/2014		
101009332.000	29350 BONNER ENTERPRISES INC	MONTHLY BILLING FOR CITY BLDG AND F	0	61587	//	26.00	70835	07/10/2014		
101004211.000	29351 XEROX CORP.	MONTHLY BILLING	0	074870487	//	122.10	70836	07/10/2014		
227001360.000	29352 HENRY COUNTY GLASS	WINDSHIELD FOR CAR DODGE CALIBER	0	40159	//	198.03	70837	07/10/2014		
699001692.000	29353 SHERWIN WILLIAM	PRO PACK ROLLERS	0	2386--6	//	67.25	70838	07/10/2014		
101011213.000	29354 JOHN DEERE FINANCIAL	SUPPLIES FOR MOWING CREW	0	B60045	//	36.99	70839	07/10/2014		
101013212.000	29355 JOHN DEERE FINANCIAL	GRASS SEED PARK	0	B76153	//	11.99	70840	07/10/2014		
101012212.000	29356 CANDICE GUFFEY		0		//	340.00	70841	07/11/2014		
101002332.000	29357 EARL'S TREE SERVICE	2 TREES CLEAN UP DURING WINDSTORM	0	12198	//	300.00	70842	07/11/2014		
101011212.000	29358 U.S. POST OFFICE	300 -1.00 STAMPS FOR BLDG INSP. OFF	0	7/10/2014	//	300.00	70843	07/11/2014		
*** Total ***						65835.95				

FUND SUMMARY OF A/P VOUCHERS

FUND	EXPENDED
101	43693.40
102	5830.65
201	1161.86
203	727.83
227	809.94
233	131.85
267	5284.80
287	1730.50
426	2175.89
601	1797.84
610	2300.27
615	46.87
699	144.25
*** Total ***	65835.95