

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 28, 2014

Christy Upde
Fiscal Officer

ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS

CITY OF NEW CASTLE

JULY21-28, 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 \$ 33,696.67.

Dated this 28th day of July 2014.

Greg York
James B...

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	29654	PAYROLL			07/24/2014	1876.01	10	07/24/2014		
705000705.000	29655	DIRECT DEPOSIT CLEARING FUND			07/24/2014	38861.01	10	07/24/2014		
731000731.000	29656	FEDERAL TAX AUTO DEBT			07/24/2014	6151.08	10	07/24/2014		
732000732.000	29657	FICA AUTO DEBIT			07/24/2014	7480.76	10	07/24/2014		
733000733.000	29658	MEDICARE AUTO DEBIT			07/24/2014	1751.36	10	07/24/2014		
734000734.000	29659	IND DEPT OF REVENUE			07/24/2014	19459.19	10	07/24/2014		
735000735.000	29660	IND DEPT OF REVENUE			07/24/2014	8102.05	10	07/24/2014		
757000757.000	29665	EASTERN INDIANA CR. UNION			07/24/2014	170.00	63607	07/24/2014		
770000770.000	29672	IND SUPPORT CHILD			07/24/2014	359.00	10	07/24/2014		
736000736.000	29674	PERF			07/24/2014	6541.74	15	07/24/2014		
739000739.000	29675	GENERAL FUND			07/24/2014	3054.15	22	07/24/2014		
742000742.000	29675	GENERAL FUND			07/24/2014	2776.50	22	07/24/2014		
736000736.000	29676	PERF			07/24/2014	14317.78	15	07/24/2014		
744000744.000	29661	HEALTH SAVING ACCOUNT			07/24/2014	135.00	63615	07/24/2014		
750000750.000	29662	GRANGE LIFE INSURANCE			07/24/2014	1335.31	63614	07/24/2014		
752000752.000	29663	UNITED WAY			07/24/2014	52.00	63616	07/24/2014		
754000754.000	29664	AMERICAN FAMILY			07/24/2014	1483.22	63608	07/24/2014		
758000758.000	29666	A.F.S.C.M.E. UNION DUES			07/24/2014	2252.59	63609	07/24/2014		
759000759.000	29667	CUMULATIVE INS. RECOVERY N.R.			07/24/2014	10407.61	63611	07/24/2014		
761000761.000	29668	FOP			07/24/2014	240.00	63613	07/24/2014		
762000762.000	29669	BOSTON MUTUAL INSURANCE			07/24/2014	630.88	63610	07/24/2014		
763000763.000	29670	CONSECO			07/24/2014	357.74	63612	07/24/2014		
764000764.000	29671	Y.M.C.A. WEEKLY-F/11.21-S/8.72-Y/3.32 Payrol			07/24/2014	1442.35	63617	07/24/2014		
781000781.000	29673	NCFFL 1722-PAC			07/24/2014	152.00	63618	07/24/2014		
*** Total ***						129389.33				

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601001699.000	29464	IND DEPT OF REVENUE		0	07/21/2014	1158.09	7		
101019211.000	29574	THE JANITORS SUPPLY CO	PAPER TOWELS	0	055917	387.00	70917	07/21/2014	
101019211.000	29574	THE JANITORS SUPPLY CO	CLEANER	0	055486	39.36	70917	07/21/2014	
101009332.000	29575	DON SLOAN	ELECTRIC WORK FOR	0	0716/2014	199.86	70918	07/21/2014	
101011213.000	29576	CARQUEST AUTO PARTS	SUPPLIES FOR REPAIR 1999	0	2113-158821	113.95	70919	07/21/2014	
101011213.000	29576	CARQUEST AUTO PARTS	DODGE						
101011213.000	29576	CARQUEST AUTO PARTS	SUPPLIES FOR REPAIR BLDG	0	2113-158877	13.38	70919	07/21/2014	
101011213.000	29576	CARQUEST AUTO PARTS	INSPECT VE						
101011213.000	29576	CARQUEST AUTO PARTS	1999 DODGE SUPPLIES FOR	0	2113-158867	5.17	70919	07/21/2014	
101011213.000	29576	CARQUEST AUTO PARTS	REPAIRMENT						
101011213.000	29577	O'REILLY AUTO PARTS	BEAR BUDDY	0	1612-157702	51.98	70920	07/21/2014	
101006212.000	29578	LEE'S FAMOUS RECIPE	MARK'S FIRE HOUSE	0	525503	164.95	70921	07/21/2014	
101006318.000	29579	CARQUEST AUTO PARTS	BRAKES ROTORS R-6	0	2113-161275	195.38	70922	07/21/2014	
101006317.000	29580	DUKE ENERGY	STATION 3 ELECTRIC BILL	0	4580-2540-01-2	247.92	70923	07/21/2014	
101006318.000	29581	VISA	2424651417870800027597	0	0420	299.99	70924	07/21/2014	
101006317.000	29582	NEW CASTLE UTILITIES	FIRE STATION #3	0	12 22050 01	74.25	70945	07/21/2014	
101006212.000	29583	WAL MART	ACCT # 6032-2025-1004-7948	0	SUPPLIES	268.06	70946	07/21/2014	
101006317.000	29584	NEW CASTLE UTILITIES	FIRE STATION 2	0	34 75940 00	79.00	70947	07/21/2014	
101006317.000	29585	VECTREN ENERGY DELIVERY	ACCT # 02-600219681-5349276	0		24.32	70948	07/21/2014	
426001300.000	29586	SHERWIN WILLIAM	PAINT	0	9154-9	305.71	70949	07/21/2014	
101006212.000	29587	CARQUEST AUTO PARTS	BRAKE PADS, OIL SEAL,	0	2113-161837	209.62	70950	07/21/2014	
401001419.000	29588	TAYLORED SYSTEMS INC	MONTHLY BILLING	0	042797	417.17	70951	07/21/2014	
101012317.000	29589	VECTREN ENERGY DELIVERY	ACCT # 02-6002556545-5182946	0		93.82	70952	07/21/2014	
101013317.000	29590	NEW CASTLE UTILITIES	ROSS STREET	0	13 26871 00	12.02	70953	07/21/2014	
101013317.000	29590	NEW CASTLE UTILITIES	S. MAIN ST	0	12 22014 99	12.00	70953	07/21/2014	
101013317.000	29590	NEW CASTLE UTILITIES	S. MAIN ST	0	12 22014 00	12.40	70953	07/21/2014	
101013317.000	29591	NEW CASTLE UTILITIES	ROSS AND M AVE WEST DIAM	0	13 26875 00	12.86	70954	07/21/2014	
101013317.000	29591	NEW CASTLE UTILITIES	BROAD STREET	0	2 01531 99	12.00	70954	07/21/2014	
101013317.000	29591	NEW CASTLE UTILITIES	S. MAIN ST	0	12 22013 99	12.00	70954	07/21/2014	
101017317.000	29592	NEW CASTLE UTILITIES	2001 S MAIN STREET	0	12 22040 00	380.64	70955	07/21/2014	
101017213.000	29593	ENVIRONMENTAL	2 POOL ANALYSIS	0	20164798	38.00	70956	07/21/2014	
101015318.000	29594	NEW CASTLE UTILITIES	LABORATORIE						
101015318.000	29594	NEW CASTLE UTILITIES	S MEMORIAL DR.	0	2 02551 00	24.02	70957	07/21/2014	

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10105318.000	29594	NEW CASTLE UTILITIES	505 1/2 BUNDY AVE	0 4 08250 99	12.00	70957	07/21/2014	12.00	70957	12.00	70957	07/21/2014	12.00	70957
10105318.000	29594	NEW CASTLE UTILITIES	BUNDY AVE	0 4 08251 00	12.02	70957	07/21/2014	12.02	70957	12.02	70957	07/21/2014	12.02	70957
101015213.000	29595	ADVANCE AUTO PARTS	WIPER BLADES	0 18164416121501	17.98	70958	07/21/2014	17.98	70958	17.98	70958	07/21/2014	17.98	70958
101013213.000	29596	CARQUEST AUTO PARTS	REPAIR TO PARK VAN	0 2113-157671	95.31	70959	07/21/2014	95.31	70959	95.31	70959	07/21/2014	95.31	70959
101013213.000	29597	HARVEST LAND CO-OP INC	FUEL	0 B09415	882.62	70960	07/21/2014	882.62	70960	882.62	70960	07/21/2014	882.62	70960
101013213.000	29597	HARVEST LAND CO-OP INC	FUEL	0 B09568	882.30	70960	07/21/2014	882.30	70960	882.30	70960	07/21/2014	882.30	70960
471001300.000	29598	DAVID BROWN	3 NEW FOUNDATION IN	0 333798 REPLACED	1025.00	1207	07/21/2014	1025.00	1207	1025.00	1207	07/21/2014	1025.00	1207
615001100.000	29599	INDIANA TITLE COMPANY	REFUND TO INDIANA TITLE	0 718/2014	7.20	12416	07/21/2014	7.20	12416	7.20	12416	07/21/2014	7.20	12416
610001720.000	29600	BEST EQUIPMENT	SWEEPER # 19	0 SI-166374	126.56	12417	07/21/2014	126.56	12417	126.56	12417	07/21/2014	126.56	12417
615001100.000	29601	RICK EGAN	1315 THORNS BURG ACCT #	0 7121/2014	6.00	12418	07/21/2014	6.00	12418	6.00	12418	07/21/2014	6.00	12418
101005332.000	29602	DAVID CARNES	CLOTHING ALLOTMENT	0 KOHL	33.99	70961	07/21/2014	33.99	70961	33.99	70961	07/21/2014	33.99	70961
101005332.000	29602	DAVID CARNES	CLOTHING ALLOTMENT	0 KMART	31.47	70961	07/21/2014	31.47	70961	31.47	70961	07/21/2014	31.47	70961
630001100.000	29603	CITIZENS STATE BANK	CREDIT CARD SETTLEMENT	0 07/21/2014	1129.84	454	07/21/2014	1129.84	454	1129.84	454	07/21/2014	1129.84	454
426001300.000	29604	FERGY'S CABINET SHOP	STATION 2	0 07/21/2014	1018.76	70962	07/21/2014	1018.76	70962	1018.76	70962	07/21/2014	1018.76	70962
426001300.000	29604	FERGY'S CABINET SHOP	STATION 3	0 07/21/2014	1157.11	70962	07/21/2014	1157.11	70962	1157.11	70962	07/21/2014	1157.11	70962
201001318.000	29605	CARQUEST AUTO PARTS	HYD HOSE	0 2113-161885	336.00	70963	07/21/2014	336.00	70963	336.00	70963	07/21/2014	336.00	70963
203001318.000	29606	ALRO STEEL CORP	1/4 A-36 SCS SL 48X96	0 EG15496MU	784.20	66876	07/21/2014	784.20	66876	784.20	66876	07/21/2014	784.20	66876
203001318.000	29607	CARQUEST AUTO PARTS	HYD HOSE	0 2113-161887	1344.00	66877	07/21/2014	1344.00	66877	1344.00	66877	07/21/2014	1344.00	66877
203001318.000	29608	GREENS FORK ALIG & SERVICE	FLAT REPAIR/DUNLOP L SP	0 148927	1109.40	66878	07/21/2014	1109.40	66878	1109.40	66878	07/21/2014	1109.40	66878
620001100.000	29609	CITIZENS STATE BANK	ACH PAYMENT	0 143199000	27.68	3564	07/22/2014	27.68	3564	27.68	3564	07/22/2014	27.68	3564
620001100.000	29610	CITIZENS STATE BANK	ACH CROWN	0 378356002	2078.80	3565	07/22/2014	2078.80	3565	2078.80	3565	07/22/2014	2078.80	3565
620001100.000	29610	CITIZENS STATE BANK	ACH CROWN	0 378358003	578.34	3565	07/22/2014	578.34	3565	578.34	3565	07/22/2014	578.34	3565
620001100.000	29610	CITIZENS STATE BANK	ACH CROWN	0 378359302	85.21	3565	07/22/2014	85.21	3565	85.21	3565	07/22/2014	85.21	3565
610001720.000	29611	BIOCHEM INC	K 136 L FUEL SURCHARGE	0 12827	804.15	12419	07/22/2014	804.15	12419	804.15	12419	07/22/2014	804.15	12419
610001715.000	29612	DUKE ENERGY	MONTHLY BILLING	0 0810-2544-014	130.72	12420	07/22/2014	130.72	12420	130.72	12420	07/22/2014	130.72	12420
610001715.000	29612	DUKE ENERGY	MONTHLY BILLING	0 0180-2538-010	27863.51	12420	07/22/2014	27863.51	12420	27863.51	12420	07/22/2014	27863.51	12420
610001715.000	29612	DUKE ENERGY	MONTHLY BILLING	0 1180-2538-016	2864.55	12420	07/22/2014	2864.55	12420	2864.55	12420	07/22/2014	2864.55	12420
610001720.000	29613	ENVIRONMENTAL LABORATORIE	SAMPLE TESTING	0 20165014	92.00	12421	07/22/2014	92.00	12421	92.00	12421	07/22/2014	92.00	12421
610001720.000	29614	FASTENAL	1/4INDCPLR1/4NPT FEM	0 104048	4.67	12422	07/22/2014	4.67	12422	4.67	12422	07/22/2014	4.67	12422
610001720.000	29615	HACH CO.	AMMONIA TNT +HR	0 8927605	292.50	12423	07/22/2014	292.50	12423	292.50	12423	07/22/2014	292.50	12423
610001715.000	29616	RICOH USA	LABOR AND MATERIAL FOR	0 928154450	402.00	12424	07/22/2014	402.00	12424	402.00	12424	07/22/2014	402.00	12424
610001775.000	29617	SSI SERVICES LLC	INDUSTRIAL C	0 60595	651.42	12425	07/22/2014	651.42	12425	651.42	12425	07/22/2014	651.42	12425
101002332.000	29618	MIDWEST TOXICOLOGY SER	DRUG TESTS	0 51751	192.00	70964	07/22/2014	192.00	70964	192.00	70964	07/22/2014	192.00	70964

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101014332.000	29619	HAYES,COPENHAVER,CRIDER	JUNE 2014	LEGAL SERVICES	0	49022	FILE # 59	6032.25	70965	07/22/2014	11	11	428.08	66881	07/24/2014	203001112.000
101011212.000	29620	HARVEST LAND CO-OP INC	JUNE2014	UNLEADED FUEL	0	00070594		165.98	70966	07/22/2014	11	11	165.98	70966	07/22/2014	201001112.000
101006212.000	29620	HARVEST LAND CO-OP INC	JUNE2014	UNLEADED FUEL	0	00070594		85.01	70966	07/22/2014	11	11	85.01	70966	07/22/2014	227001131.000
101007212.000	29620	HARVEST LAND CO-OP INC	JUNE2014	UNLEADED FUEL	0	00070594		357.18	70966	07/22/2014	11	11	357.18	70966	07/22/2014	201001112.000
101005212.000	29620	HARVEST LAND CO-OP INC	JUNE2014	UNLEADED FUEL	0	00070594		5440.42	70966	07/22/2014	11	11	5440.42	70966	07/22/2014	227001138.000
101004212.000	29624	OFFISOURCE		ENVS, PRINTED #9 AND UPS	0	358793		1331.09	70970	07/22/2014	11	11	1331.09	70970	07/22/2014	203001112.000
699001692.000	29623	SHERWIN WILLIAM		PICKLEBALL	0	95572		265.55	70969	07/22/2014	11	11	265.55	70969	07/22/2014	227001130.000
101007212.000	29622	WAL MART		ACCT # 6032-2025-1005-0124	0	000003		58.97	70968	07/22/2014	11	11	58.97	70968	07/22/2014	227001360.000
101007318.000	29621	ACE HARDWARE #33051		ELECTRIC TAPE, PIPE INSULT	0	665898		2.78	70967	07/22/2014	11	11	2.78	70967	07/22/2014	227001360.000
101006212.000	29628	HUMANIA INSURANCE		AUGUST 2014 COVERAGE	0	907268158		38695.92	70973	07/22/2014	11	11	38695.92	70973	07/22/2014	227001360.000
101019211.000	29629	QUILL CORPORATION		ACCT # C7315879	0	4458258		68.33	70974	07/22/2014	11	11	68.33	70974	07/22/2014	227001360.000
630001100.000	29630	CITIZENS STATE BANK		CREDIT CARD REPORT	0	71221014		892.17	455	07/22/2014	11	11	892.17	455	07/22/2014	227001360.000
101017212.000	29631	GORDON FOOD SERVICE,INC.		SUPPLIES FOR CONCESSION	0	751126375		271.03	70975	07/23/2014	11	11	271.03	70975	07/23/2014	227001360.000
401001419.000	29632	EGOV STRATEGIES		ANNUAL LICENSE	0	071012014		4866.25	70976	07/23/2014	11	11	4866.25	70976	07/23/2014	227001360.000
620001100.000	29633	CITIZENS STATE BANK		RADIO SHACK	0	ACH 20246000		29.29	3566	07/23/2014	11	11	29.29	3566	07/23/2014	227001360.000
604001100.000	29634	NEW CASTLE UTILITIES		METER DEPOSITS	0	712312014		350.00	9708	07/23/2014	11	11	350.00	9708	07/23/2014	227001360.000
618001750.000	29635	NEW CASTLE UTILITIES		METER DEPOSIT	0	0712312014		150.00	12433	07/23/2014	11	11	150.00	12433	07/23/2014	227001360.000
101019212.000	29636	CANDACE HILL		256 MILEAGE	0	0712312014		71.68	70977	07/23/2014	11	11	71.68	70977	07/23/2014	227001360.000
227001330.000	29637	PEWTER GRAPHICS		ADVERTISING SEPTEMBER	0	GREAT DEALS		185.00	70978	07/23/2014	11	11	185.00	70978	07/23/2014	227001360.000
227001360.000	29638	JOHN DEERE FINANCIAL		WEED KILLER	0	B83345		107.95	70979	07/23/2014	11	11	107.95	70979	07/23/2014	227001360.000
227001360.000	29638	JOHN DEERE FINANCIAL		PLUMBING SUPPLIES	0	B84833		33.42	70979	07/23/2014	11	11	33.42	70979	07/23/2014	227001360.000
267001390.000	29639	SHERA SARAH		REFUND	0	0712312014		8.00	70980	07/23/2014	11	11	8.00	70980	07/23/2014	267001390.000
604001100.000	29640	NEW CASTLE UTILITIES		METER DEPOSIT	0	712412014		100.00	9709	07/24/2014	11	11	100.00	9709	07/24/2014	604001100.000
630001100.000	29641	CITIZENS STATE BANK		CREDIT CARD TOTAL	0	712312014		639.88	456	07/24/2014	11	11	639.88	456	07/24/2014	630001100.000
101001112.000	29643	PAYROLL FICA & MEDICARE		FICA/MED	0			1907.22	70982	07/24/2014	11	11	1907.22	70982	07/24/2014	101001112.000
201001112.000	29643	PAYROLL FICA & MEDICARE		FICA/MED	0			369.26	70982	07/24/2014	11	11	369.26	70982	07/24/2014	201001112.000
227001131.000	29643	PAYROLL FICA & MEDICARE		FICA/MED	0			273.90	70982	07/24/2014	11	11	273.90	70982	07/24/2014	227001131.000
101001115.000	29644	PERF		PERF	0			1524.94	70983	07/24/2014	11	11	1524.94	70983	07/24/2014	101001115.000
201001112.000	29644	PERF		PERF	0			511.35	70983	07/24/2014	11	11	511.35	70983	07/24/2014	201001112.000
227001138.000	29644	PERF		PERF	0			343.38	70983	07/24/2014	11	11	343.38	70983	07/24/2014	227001138.000
203001112.000	29646	PERF		PERF	0			428.08	66881	07/24/2014	11	11	428.08	66881	07/24/2014	203001112.000

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601001604.000	29647	PAYROLL FICA & MEDICARE		0	//	759.96	9706	07/24/2014	
601001604.000	29648	PERF		0	//	1032.00	9707	07/24/2014	
610001704.000	29649	PAYROLL FICA & MEDICARE		0	//	982.12	12428	07/24/2014	
610001704.000	29650	PERF		0	//	1346.99	12429	07/24/2014	
615001904.000	29651	PAYROLL FICA & MEDICARE		0	//	22.48	12431	07/24/2014	
615001904.000	29652	PERF		0	//	25.20	12432	07/24/2014	
101001115.000	29653	PERF		0	//	19144.44	20	07/24/2014	
102001500.000	29653	PERF		0	//	5830.65	20	07/24/2014	
203001414.000	29677	TCF EQUIPMENT FINANCE		0	//	131903.42	66882	07/24/2014	
270001318.000	29678	INTERLOCAL CAP	SENIOR CITY@CITY CENTER / CITY AGR	0	//	2000.00	70984	07/24/2014	
402001419.000	29679	BANDA CONCRETE CONSTRUCTI	WALKWAY COLLAPSE	0	//	2850.00	70985	07/24/2014	
201001318.000	29679	BANDA CONCRETE CONSTRUCTI	REPAIR HANDICAPP RAMP	0	//	1275.00	70985	07/24/2014	
301001450.000	29680	INTERLOCAL CAP	HOUSING STUDY FEE CITY SHARE	0	//	10075.80	70986	07/24/2014	
576001460.000	29681	AMERIANA	NF TIF BOND PAYMT.	0	//	15000.00	70987	07/24/2014	
576001461.000	29681	AMERIANA	NF TIF BOND PAYMT. PRINCIPAL	0	//	1268.27	70987	07/24/2014	
101018332.000	29682	HENRY COUNTY HUMANE	AUGUST 2014 MONTHLY CONTRACT	0	//	6181.50	70988	07/24/2014	
201001212.000	29682	HENRY COUNTY HUMANE	AUGUST 2014 MONTHLY CONTRACT	0	//	686.83	70988	07/24/2014	
601001675.000	29683	GREG PHIPPS	REIMBURSEMENT ON CDL	0	//	30.00	9710	07/24/2014	
630001100.000	29684	CITIZENS STATE BANK	CREDIT CARD TOTAL REPORT	0	//	427.83	457	07/24/2014	
702001100.000	29685	JIM NICHOLSON	SECRETARY PAY	0	//	1500.00	70989	07/24/2014	
101012100.000	29686	CANDICE GUFFEY		0	//	340.00	70990	07/25/2014	
301001450.000	29687	NC PRIDE	TREES/PLANTS	0	//	1500.00	70991	07/25/2014	
*** Total ***									

333696.67

FUND SUMMARY OF A/P VOUCHERS

FUND	EXPENDED
101	50655.88
102	5830.65
201	3178.44
203	135870.22
227	943.65
267	8.00
270	2000.00
287	38695.92
301	11575.80
401	5283.42
402	2850.00
426	2481.58
471	1152.13
576	16268.27
601	12980.05
604	450.00
610	35607.19
615	60.88
618	150.00
620	2799.32
630	3089.72
699	265.55
702	1500.00
*** Total ***	333696.67