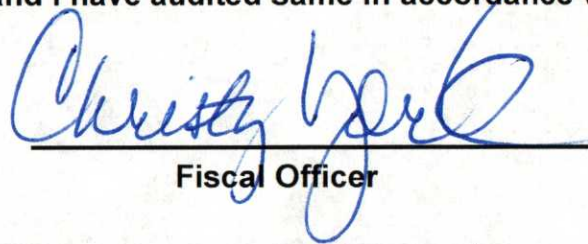


I hereby certify that each of the above listed vouchers and the invoices, or bills attached there to, are true and correct and I have audited same in accordance with IC5-11-10-1.6.

August 11, 2014


Fiscal Officer

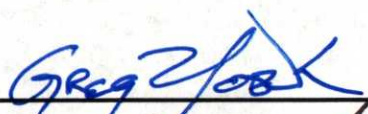
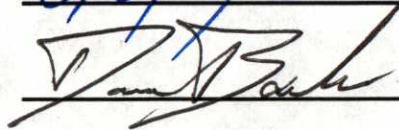
ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS

CITY OF NEW CASTLE

AUG 4-11, 2014

We have examined the Accounts Payable Vouchers listed on the foregoing Register of Accounts Payable Vouchers consisting of 8 pages and except for accounts payables not allowed as shown on the Register such accounts payables are hereby allowed in the total amount of \$ 165,942.67.

Dated this 11th day of August 2014.

Signatures of Governing Board

ACCOUNTS PAYABLE REGISTER FOR PAYROLL CLEARING

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

701000701.000	29974	PAYROLL			08/06/2014	1664.51	10	08/06/2014		
705000705.000	29975	DIRECT DEPOSIT CLEARING FUND			08/06/2014	36491.46	10	08/06/2014		
731000731.000	29976	FEDERAL TAX AUTO DEBT			08/06/2014	5705.42	10	08/06/2014		
732000732.000	29977	FICA AUTO DEBIT			08/06/2014	6773.06	10	08/06/2014		
733000733.000	29978	MEDICARE AUTO DEBIT			08/06/2014	1583.96	10	08/06/2014		
770000770.000	29980	IND SUPPORT CHILD			08/06/2014	579.00	10	08/06/2014		
736000736.000	29981	PERF			//	7190.76	15	08/06/2014		
736000736.000	29982	PERF			//	14187.43	15	08/06/2014		
739000739.000	29983	GENERAL FUND			//	3054.15	22	08/06/2014		
742000742.000	29983	GENERAL FUND			//	2776.50	22	08/06/2014		
757000757.000	29979	EASTERN INDIANA CR. UNION			08/06/2014	170.00	63666	08/06/2014		
80176.25										

*** Total ***

ACCOUNTS PAYABLE REGISTER

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

101025390.000	29873	CEMETERY PER. MAINTANCE	0	08/04/2014	430.00	71084	//		08/04/2014	430.00	71084
284001390.000	29875	ENRIQUE GUTIERREZ	0	08/04/2014	178.00	71086	//		08/04/2014	178.00	71086
610001775.000	29876	DON & JOE'S AUTO SERVICE	0	08/05/2014	230.40	12452	//		08/05/2014	230.40	12452
610001720.000	29877	CHEMSEARCH	0	08/05/2014	195.00	12453	//		08/05/2014	195.00	12453
610001720.000	29878	ENVIRONMENTAL	0	08/05/2014	116.00	12454	//		08/05/2014	116.00	12454
610001720.000	29879	E-PUMPS	0	08/05/2014	7830.00	12455	//		08/05/2014	7830.00	12455
610001733.000	29880	HAYES, COPENHAVER, CRIDER	0	08/05/2014	87.50	12456	//		08/05/2014	87.50	12456
610001715.000	29881	HENRY COUNTY R E M C	0	08/05/2014	485.00	12457	//		08/05/2014	485.00	12457
610001720.000	29882	IDEXX DISTRIBUTION, INC.	0	08/05/2014	328.44	12458	//		08/05/2014	328.44	12458
610001720.000	29883	LOWE'S	0	08/05/2014	277.20	12459	//		08/05/2014	277.20	12459
610001720.000	29884	NCL OF WISCONSIN, INC.	0	08/05/2014	27.13	12460	//		08/05/2014	27.13	12460
610001750.000	29885	O'REILLY AUTO PARTS	0	08/05/2014	1598.00	12461	//		08/05/2014	1598.00	12461
610001750.000	29886	O'REILLY AUTO PARTS	0	08/05/2014	18.86	12462	//		08/05/2014	18.86	12462
610001775.000	29887	PRITCHETTS BACKHOE	0	08/05/2014	2055.73	12463	//		08/05/2014	2055.73	12463
610001775.000	29888	ROBERT F. CROUCH	0	08/05/2014	350.00	12464	//		08/05/2014	350.00	12464
610001720.000	29889	STOOPS FREIGHTLINER - QUA	0	08/05/2014	55.99	12465	//		08/05/2014	55.99	12465
610001720.000	29890	W.W.WILLIAMS	0	08/05/2014	342.26	12466	//		08/05/2014	342.26	12466
610001799.000	29891	VISA	0	08/05/2014	1379.65	12467	//		08/05/2014	1379.65	12467
610001799.000	29891	VISA	0	08/05/2014	112.00	12467	//		08/05/2014	112.00	12467
610001799.000	29891	VISA	0	08/05/2014	217.99	12467	//		08/05/2014	217.99	12467
615001100.000	29892	UNITED CONSULTING ENG. IN	0	08/05/2014	15779.54	12468	//		08/05/2014	15779.54	12468
610001720.000	29893	QUILL CORPORATION	0	08/05/2014	158.70	12469	//		08/05/2014	158.70	12469
610001720.000	29894	SMART BILL LTD	0	08/05/2014	2530.96	12470	//		08/05/2014	2530.96	12470
630001100.000	29895	CITIZENS STATE BANK	0	08/05/2014	1430.29	464	//		08/05/2014	1430.29	464
601001675.000	29896	ACE HARDWARE #33051	0	08/05/2014	63.99	9731	//		08/05/2014	63.99	9731
601001620.000	29897	A E BOYCE CO.	0	08/05/2014	29.10	9732	//		08/05/2014	29.10	9732
601001635.000	29898	CONNET	0	08/05/2014	107.85	9733	//		08/05/2014	107.85	9733
601001650.000	29899	DON & JOE'S AUTO SERVICE	0	08/05/2014	329.29	9734	//		08/05/2014	329.29	9734
601001675.000	29900	INDIANA SECTION AWWA	0	08/05/2014	750.00	9730	//		08/05/2014	750.00	9730
601001615.000	29901	DUKE ENERGY	0	08/05/2014	1432.35	9735	//		08/05/2014	1432.35	9735

ACCOUNTS PAYABLE REGISTER

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601001615.000	29902	HENRY COUNTY R E M C	0	7639001	44.00	9736	08/05/2014		
601001633.000	29903	HAYES,COPENHAYER,CRIDER	0	49024	87.50	9737	08/05/2014		
601001620.000	29904	HD SUPPLY WATERWORKS	0	C686469	282.75	9738	08/05/2014		
601001676.000	29905	KRISTEN D HICKS	0	337273003	54.41	9739	08/05/2014		
601001620.000	29906	IRVING MATERIALS	0	10105993	405.75	9740	08/05/2014		
601001620.000	29907	IRVING MATERIALS	0	10101417	507.00	9741	08/05/2014		
601001675.000	29908	INDIANA WIPING CLOTH	0	IND106647	92.45	9742	08/05/2014		
601001676.000	29909	MIKE BOWLING	0	316899007	56.06	9743	08/05/2014		
601001620.000	29910	PRITCHETTS BACKHOE	0	20374	350.00	9744	08/05/2014		
601001620.000	29911	QUILL CORPORATION	0	4621130	8.05	9745	08/05/2014		
601001620.000	29912	UTILITY SUPPLY CO	0	1129275	192.31	9746	08/05/2014		
601001620.000	29912	UTILITY SUPPLY CO	0	1129273	7.70	9746	08/05/2014		
601001699.000	29913	VISA	0	0420	1709.65	9747	08/05/2014		
601001615.000	29914	VECTREN ENERGY DELIVERY	0	ACCT 02-600095247-5072352 6	14.06	9748	08/05/2014		
601001675.000	29915	CENTRAL CUSTOMER	0	0514282545	16.99	9749	08/05/2014		
601001675.000	29915	CENTRAL CUSTOMER	0	0514282547	25.49	9749	08/05/2014		
601001620.000	29916	SMART BILL LTD	0	17721-S	2530.97	9750	08/05/2014		
601001620.000	29917	WAL MART	0	006943	12.00	9751	08/05/2014		
604001100.000	29918	NEW CASTLE UTILITIES	0	08/05/2014	1750.00	9752	08/05/2014		
601001620.000	29919	OFFISOURCE	0	07/31/2014	99.16	9753	08/05/2014		
601001654.000	29920	ATLAS COLLECTION	0	110500000126	55.55	9754	08/05/2014		
601001650.000	29921	ADVANCE AUTO PARTS	0	1816034607	171.96	9755	08/05/2014		
601001675.000	29922	ACE HARDWARE #33051	0	G68627	187.94	9756	08/05/2014		
601001620.000	29923	BRYANT PRINTING	0	47351	60.23	9757	08/05/2014		
601001615.000	29924	DUKE ENERGY	0	7110-2549-01-0	21.81	9758	08/05/2014		
601001615.000	29924	DUKE ENERGY	0	2480-2538-01-0	2125.60	9758	08/05/2014		
601001615.000	29924	DUKE ENERGY	0	3480-2538-01-6	13580.22	9758	08/05/2014		
601001620.000	29925	HD SUPPLY WATERWORKS	0	C742435	468.00	9759	08/05/2014		
601001620.000	29926	OFFISOURCE	0	358944/358945	449.41	9760	08/05/2014		
601001675.000	29927	TRACTOR SUPPLY CREDIT PLA	0	6035-3012-0327-57	9.49	9761	08/05/2014		

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618001750.000	29928	NEW CASTLE UTILITIES	0	08/05/2014	850.00	12471	//		
610001720.000	29929	ENVIRONMENTAL LABORATORIE	0	08/05/2014	92.00	12472	//		
610001720.000	29930	HACH CO. SENSOR CAP REPLACEMENT	0	08/05/2014	128.07	12473	//		
610001720.000	29931	NALCO CROSSBOW WATER IT SERVICE EXCHANGER	0	08/05/2014	278.20	12474	//		
610001720.000	29931	NALCO CROSSBOW WATER CONTROL SYSTEM RENTAL	0	08/05/2014	56.17	12474	//		
610001775.000	29932	OFFISOURCE TIME CARDS, PAPER,COPY	0	08/05/2014	109.95	12475	//		
610001720.000	29933	OFFISOURCE JULY STATEMENT OFFICE SUPPLIES	0	08/05/2014	99.17	12476	//		
610001715.000	29934	VECTREN ENERGY DELIVERY	0	08/05/2014	46.00	12477	//		
610001715.000	29934	VECTREN ENERGY DELIVERY	0	08/05/2014	93.59	12477	//		
610001715.000	29934	ACT # 02-600591572-5183694 8	0	08/05/2014	1290.15	71087	//		
101002317.000	29935	DUKE ENERGY CITY OF NEW CASTLE	0	08/06/2014	2379.33	71088	//		
101002317.000	29936	DUKE ENERGY CITY OF NEW CASTLE	0	08/06/2014	55.00	71089	//		
101002332.000	29937	MARLYNS FLOWERS FUNERAL /DELIVERY	0	08/06/2014	0093730	ACT#	//		
101002332.000	29938	VISA 24224434418910101025269 REF	0	08/06/2014	22.00	71090	//		
101002332.000	29938	VISA 24445004206600227952011	0	08/06/2014	319.00	71090	//		
287001390.000	29939	DIANE YORK ACCOUNTING AUGUST 2014 BILLING	0	08/06/2014	16617.00	71091	//		
101007318.000	29940	PENN CARE MOTOR FOR KURIKEE SIDE	0	08/06/2014	78.89	71092	//		
101007318.000	29941	GREENS FORK ALIG & SERVICE ALIGN, INSPECT AND TAPE CENTER CAP	0	08/06/2014	92.44	71093	//		
101007311.000	29942	PROFESSIONAL DESIGN YUPOON SANDWICH L/XL 6 NAVY	0	08/06/2014	90.00	71094	//		
101002317.000	29943	DUKE ENERGY CITY OF NEW CASTLE	0	08/06/2014	53.60	71095	//		
101002317.000	29944	DUKE ENERGY CITY OF NEW CASTLE	0	08/06/2014	10328.74	71096	//		
101002317.000	29945	DUKE ENERGY CITY OF NEW CASTLE	0	08/06/2014	2562.06	71097	//		
101002317.000	29946	DUKE ENERGY DIR WITTEBRAKER DR.	0	08/06/2014	187.30	71098	//		
101007318.000	29947	ROAD WARRIOR MOBILE INSTALLATION OF NEW STEP ON M #1	0	08/06/2014	108.75	71099	//		
101007212.000	29948	AIRGAS USA LLC MEDICAL OXYGEN	0	08/06/2014	505.19	71100	//		
101007311.000	29949	WEILANDS FLOWERS MEM. FLOWERS ROSETA	0	08/06/2014	25.00	71101	//		
287001390.000	29950	EMPLOYEE PLANS LLC MONTHLY COBRA FEE	0	08/06/2014	222.00	71102	//		
227001330.000	29951	NEW CASTLE BAND SCHOOL WEBSITE AND BOOSTERS	0	08/06/2014	150.00	71103	//		
227001330.000	29952	NEW CASTLE FOOTBALL SCHOOL POSTERS LOGO/2 PROGRAMS LOGO	0	08/06/2014	200.00	71104	//		
227001350.000	29953	DUKE ENERGY NEW CASTLE TRANSIT SPACES	0	08/06/2014	303.16	71105	//		
227001320.000	29954	VERIZON WIRELESS AIR CARD 6/24-7/23	0	08/06/2014	30.01	71106	//		
227001330.000	29955	151 COURIER TIMES ADVERTISING IN LOCAL	0	08/06/2014	103.36	71107	//		
		NEWSPAPER	0						
		ACCT# 60037044	0						

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227001330.000	29956	BRYANT PRINTING		ADVERTISING ON PLACEMATS	0	47344	08/06/2014	45.00	71108	08/06/2014	45.00
630001100.000	29957	CITIZENS STATE BANK		TOTAL REPORTS CREDIT	0	08/05/2014	08/06/2014	1461.63	465	08/06/2014	1461.63
620001100.000	29958	CITIZENS STATE BANK		ACH PAYMENT	0	163634300	08/06/2014	303.36	3567	08/06/2014	303.36
610001718.000	29959	J C I JONES CHEMICALS INC		INVOICE # 627470	0	626695	08/06/2014	5075.75	12484	08/06/2014	5075.75
610001720.000	29960	WAL MART		ENR SMART CHARGER, ENR	0	000966	08/06/2014	29.93	12485	08/06/2014	29.93
610001775.000	29961	VISA		REF	0	0420	08/06/2014	124.18	12486	08/06/2014	124.18
101001112.000	29963	PAYROLL FICA & MEDICARE		FICA/MED	0		08/06/2014	1503.95	71110	08/06/2014	1503.95
201001112.000	29963	PAYROLL FICA & MEDICARE		FICA/MED	0		08/06/2014	358.82	71110	08/06/2014	358.82
227001131.000	29963	PAYROLL FICA & MEDICARE		FICA/MED	0		08/06/2014	259.58	71110	08/06/2014	259.58
101001115.000	29964	PERF		PERF	0		08/06/2014	1010.47	71111	08/06/2014	1010.47
201001112.000	29964	PERF		PERF	0		08/06/2014	499.32	71111	08/06/2014	499.32
227001138.000	29964	PERF		PERF	0		08/06/2014	343.38	71111	08/06/2014	343.38
203001112.000	29965	PAYROLL FICA & MEDICARE		FICA/MED	0		08/06/2014	301.28	66892	08/06/2014	301.28
203001112.000	29966	PERF		PERF	0		08/06/2014	434.81	66893	08/06/2014	434.81
101001115.000	29967	PERF		PERF	0		08/06/2014	19144.44	20	08/06/2014	19144.44
102001500.000	29967	PERF		PERF	0		08/06/2014	5830.65	20	08/06/2014	5830.65
601001604.000	29968	PAYROLL FICA & MEDICARE		PAYROLL FICA & MEDICARE	0		08/06/2014	755.07	9763	08/06/2014	755.07
601001604.000	29969	PERF		PERF	0		08/06/2014	1081.53	9764	08/06/2014	1081.53
610001704.000	29970	PAYROLL FICA & MEDICARE		PAYROLL FICA & MEDICARE	0		08/06/2014	977.20	12479	08/06/2014	977.20
615001904.000	29971	PERF		PERF	0		08/06/2014	1401.73	12480	08/06/2014	1401.73
615001904.000	29972	PAYROLL FICA & MEDICARE		PAYROLL FICA & MEDICARE	0		08/06/2014	22.61	12482	08/06/2014	22.61
615001904.000	29973	PERF		PERF	0		08/06/2014	29.24	12483	08/06/2014	29.24
630001100.000	29984	CITIZENS STATE BANK		CREDIT CARD TOTAL REPORT	0	08/06/2014	08/06/2014	568.62	466	08/07/2014	568.62
610001775.000	29985	NEW CASTLE UTILITIES		2402 BROAD ST	0	286174005	08/07/2014	50.00	12487	08/07/2014	50.00
610001720.000	29986	A E BOYCE CO.		2500 UTILITY PURCHASE	0	0444135-IN	08/07/2014	247.56	12488	08/07/2014	247.56
601001620.000	29988	A E BOYCE CO.		50/50 2500 UTILITY PURCHASE	0	0444135-IN	08/07/2014	247.57	9766	08/07/2014	247.57
601001635.000	29989	LEXINEXIS		JULY 2014 USER FEES	0	1550706-20140731	08/07/2014	85.00	9767	08/07/2014	85.00
101004212.000	29990	ZEE MEDICAL CO		FOR CLERK'S OFFICE	0	D3793001	08/07/2014	69.15	71112	08/07/2014	69.15
101004212.000	29991	QUILL CORPORATION		TRI COLOR TONER, BLACK	0	4864472	08/07/2014	339.50	71113	08/07/2014	339.50
101017212.000	29992	GORDON FOOD SERVICE, INC.		FOOD FOR CONCESSION	0	157768484	08/07/2014	818.40	71114	08/07/2014	818.40
101017212.000	29992	GORDON FOOD SERVICE, INC.		STAND	0	751126763	08/07/2014	68.90	71114	08/07/2014	68.90
287001390.000	29993	SIHO		FLEX ADMINISTRATION FEE	0	082014	08/07/2014	100.00	71115	08/07/2014	100.00
101006317.000	29994	DUKE ENERGY		527 HILLSBORO RD N	0	7610-3708-01-6	08/07/2014	119.08	71116	08/07/2014	119.08

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426001300.000	29995	AMK SERVICES LLC	KENWOOD RADIO	0 4589	459.47	71117	08/07/2014		
101004343.000	29996	151 COURIER TIMES	PUBLISHING FEE CITY OF NEW CASTLE N	0 60036900	43.51	71118	08/07/2014		
227001360.000	29997	XEROX CORP.	MAINTENANCE AND SUPPLY CHARGES	0 075177193	12.10	71119	08/07/2014		
101001112.000	29998	IND DEPT OF WORKFORCE DEV	ASSESSMENT OF BENEFIT CHARGES	0 131028	1530.00	71120	08/07/2014		
101004343.000	29999	AMERICAN LEGAL	2014 S-17 FOLIO SUPPLEMENT PAGES	0 98944	179.40	71121	08/07/2014		
101004343.000	29999	AMERICAN LEGAL	SHIPPING AND HANDLING	0 98944	8.00	71121	08/07/2014		
101006212.000	30000	ADVANCE AUTO PARTS	CURRENT BILLING	0 1872626606	50.99	71122	08/07/2014		
227001360.000	30001	O'REILLY AUTO PARTS	MAINTENANCE/PARTS	0 1612-169537	49.33	71124	08/07/2014		
227001360.000	30001	O'REILLY AUTO PARTS	MAINTENANCE/PARTS	0 1612-169729	36.46	71124	08/07/2014		
227001360.000	30001	O'REILLY AUTO PARTS	MAINTENANCE/PARTS	0 1612-170063	184.36	71124	08/07/2014		
227001360.000	30001	O'REILLY AUTO PARTS	MAINTENANCE/PARTS	0 1612-170244	-49.33	71124	08/07/2014		
227001360.000	30001	O'REILLY AUTO PARTS	MAINTENANCE/PARTS	0 1612-170397	192.98	71124	08/07/2014		
227001360.000	30001	O'REILLY AUTO PARTS	MAINTENANCE/PARTS	0 1612-170434	-192.98	71124	08/07/2014		
227001360.000	30001	O'REILLY AUTO PARTS	MAINTENANCE/PARTS	0 1612-170435	284.53	71124	08/07/2014		
227001360.000	30001	O'REILLY AUTO PARTS	MAINTENANCE/PARTS	0 1612-170661	179.12	71124	08/07/2014		
227001360.000	30001	O'REILLY AUTO PARTS	MAINTENANCE/PARTS	0 1612-170662	-78.00	71124	08/07/2014		
227001360.000	30001	O'REILLY AUTO PARTS	MAINTENANCE/PARTS	0 1612-170665	358.24	71124	08/07/2014		
227001360.000	30001	O'REILLY AUTO PARTS	MAINTENANCE/PARTS	0 1612-170867	-179.12	71124	08/07/2014		
227001360.000	30001	O'REILLY AUTO PARTS	MAINTENANCE/PARTS	0 1612-172542	139.78	71124	08/07/2014		
227001360.000	30001	O'REILLY AUTO PARTS	MAINTENANCE/PARTS	0 1612-172671	44.78	71124	08/07/2014		
227001360.000	30001	O'REILLY AUTO PARTS	MAINTENANCE/PARTS	0 1612-172711	29.33	71124	08/07/2014		
227001360.000	30001	O'REILLY AUTO PARTS	MAINTENANCE/PARTS	0 1612-172892	155.98	71124	08/07/2014		
227001360.000	30001	O'REILLY AUTO PARTS	MAINTENANCE/PARTS	0 1612-173004	59.67	71124	08/07/2014		
227001360.000	30001	O'REILLY AUTO PARTS	MAINTENANCE/PARTS	0 1612-173123	347.77	71124	08/07/2014		
227001360.000	30001	O'REILLY AUTO PARTS	MAINTENANCE/PARTS	0 1612-173763	337.21	71124	08/07/2014		
227001360.000	30001	O'REILLY AUTO PARTS	MAINTENANCE/PARTS	0 1612-172900	79.56	71124	08/07/2014		
101019212.000	30002	CANDACE HILL	253 MILEAGE	0 08/01-08/07	70.84	71125	08/07/2014		
101007317.000	30003	VECTREN ENERGY DELIVERY	ACCT # 02-600255645-54048563	0	59.39	71126	08/07/2014		
101007318.000	30004	PENN CARE	BUELL 10" TRUMPET BELL	0 19508	93.55	71127	08/07/2014		
285001390.000	30005	AMBULANCE BILLING SERVICE	ABS COLLECTION FEES FOR MEDIC #3	0 14-0537	5530.70	71128	08/07/2014		
101007318.000	30006	CULLIGAN OF NEW CASTLE	SOLAR SALT FOR JULY 2014	0 512004679936	41.75	71129	08/07/2014		
101012100.000	30007	CANDICE GUFFEY	07/28/2014 TO 08/03/2014	0	340.00	71130	08/08/2014		
601001620.000	30008	HD SUPPLY WATERWORKS	CORRECTION FROM 6/13/2014	0 C-486014	787.50	9768	08/08/2014		
601001676.000	30009	RODNEY AND APRIL BOYD	132 TARA LN	0 143150004	50.00	9769	08/08/2014		

FUND SUMMARY OF A/P VOUCHERS

FUND	EXPENDED
101	44043.77
102	5830.65
201	858.14
203	736.09
227	3426.26
284	178.00
285	5530.70
287	16939.00
426	459.47
601	37440.67
604	1750.00
610	27576.40
615	15842.95
618	850.00
620	303.36
630	4177.21
*** Total ***	165942.67