

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 25, 2014


Fiscal Officer



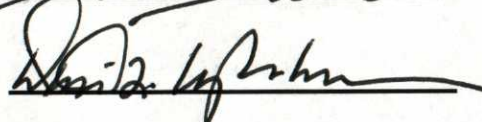
ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS

CITY OF NEW CASTLE

AUG 18- 25, 2014

We have examined the Accounts Payable Vouchers listed on the foregoing Register of Accounts Payable Vouchers consisting of 9 pages and except for accounts payables not allowed as shown on the Register such accounts payables are hereby allowed in the total amount of \$ 498,462.87.

Dated this 25th day of August 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	30262	PAYROLL			08/20/2014	1278.39	10	08/20/2014		
705000705.000	30263	DIRECT DEPOSIT CLEARING FUND			08/20/2014	34195.57	10	08/20/2014		
731000731.000	30264	FEDERAL TAX AUTO DEBT			08/20/2014	5338.12	10	08/20/2014		
732000732.000	30265	FICA AUTO DEBIT			08/20/2014	6546.46	10	08/20/2014		
733000733.000	30266	MEDICARE AUTO DEBIT			08/20/2014	1531.02	10	08/20/2014		
770000770.000	30268	IND SUPPORT CHLD			08/20/2014	359.00	10	08/20/2014		
757000757.000	30267	EASTERN INDIANA CR. UNION			08/20/2014	170.00	63707	08/20/2014		
						49418.56				

*** Total ***

ACCOUNTS PAYABLE REGISTER

BCLDOCLFRX

APPROPRIATION/A/P VOUCHER NUMBER	VENDOR	DESCRIPTION	PO NUM	INVOICE	DATE	AMOUNT	CK NUM	CK DATE	NO PAY	MEMORANDUM
284001390.000	30200	VECTREN ENERGY DELIVERY		ACCT # 02-600255645-5820615	0					
		2				112.27	71228	08/18/2014		
284001390.000	30201	CULLIGAN OF NEW CASTLE		ACCT # 512-00508531-5	0	BAKER POOL BLDG				
						71.40	71229	08/18/2014		
284001390.000	30202	PROMOTION LAB		REPLACEMENT PLATES FOR	0	36373				
				SPM2		63.65	71230	08/18/2014		
284001390.000	30203	SPEAR CORP		POOL CHEMICALS	0	92305				
						1041.64	71231	08/18/2014		
101013213.000	30204	DENNIS EQUIPMENT		OXY, ACET LEASE 5 YEARS	0	1230744				
						195.00	71232	08/18/2014		
101006332.000	30205	PAMELA TAYLOR		INV # B29-03-14-210 EMT	0	ACCT # 210				
				CLASSES		700.00	71233	08/18/2014		
610001775.000	30206	BONNER ENTERPRISES INC		MONTHLY SERVICES	0	62251				
						35.00	12513	08/19/2014		
610001715.000	30207	DUKE ENERGY		MONTHLY SERVICES	0	8290-2557-01-2				
						22.60	12514	08/19/2014		
610001720.000	30208	ENVIRONMENTAL		SAMPLE TESTING	0	20166364				
		LABORATORIE				46.00	12515	08/19/2014		
610001720.000	30209	FASTENAL		NEOPRENE GLV	0	INNEW104770				
						117.68	12516	08/19/2014		
610001750.000	30210	HARVEST LAND CO-OP INC		FUEL	0	936809862				
						6663.03	12517	08/19/2014		
610001715.000	30211	HENRY COUNTY R E M C		MONTHLY SERVICES	0	6459001				
						118.00	12518	08/19/2014		
610001720.000	30212	IRVING MATERIALS		COMMERCIAL GRAVEL	0	70000436				
						155.47	12519	08/19/2014		
610001720.000	30213	JACK DOHENY		TOOL PARTS /	0	C59752				
				JOYSTICK,SWITCH,WATER		531.03	12520	08/19/2014		
610001750.000	30214	O'REILLY AUTO PARTS		14OZ. HANDCLNR	0	1612-175643				
						4.69	12521	08/19/2014		
610001750.000	30214	O'REILLY AUTO PARTS		AGRI BAG	0	1612-175642				
						16.28	12521	08/19/2014		
610001775.000	30215	PHILLIP WILKINSON		BOOT REFUND	0	WALMART				
						44.76	12522	08/19/2014		
610001775.000	30216	PRITCHETTS BACKHOE		HAUL FEE GRAVEL	0	20391				
		SERVIC				70.67	12523	08/19/2014		
610001775.000	30217	PRITCHETTS BACKHOE		EMERGENCY SEWER REPAIR	0	20366				
		SERVIC				19734.34	12524	08/19/2014		
610001750.000	30218	REYNOLDS FARM EQUIPMENT		V-BELT, KIT	0	PO3249				
						127.57	12525	08/19/2014		
610001750.000	30218	REYNOLDS FARM EQUIPMENT		HOUSING, LOCK	0	PO3515				
				NUT,ISOLATOR		157.36	12525	08/19/2014		
618001750.000	30219	NEW CASTLE UTILITIES		METER # 11761,	0	30-6516007				
						50.00	12526	08/19/2014		
618001750.000	30219	NEW CASTLE UTILITIES		METER #12082	0	8-1601007				
						50.00	12526	08/19/2014		
604001100.000	30220	NEW CASTLE UTILITIES		METER #11761,12082,10464	0	8/19/2014				
						150.00	9801	08/19/2014		
601001699.000	30221	INDIANA DEPARTMENT OF REV		SALES TAX FOR WATER AND	0	JULY 2014				
				FIRE PRO		12665.37	7	08/20/2014		
620001100.000	30222	CITIZENS STATE BANK		ACH PAYMENT CROWN	0	378358003				
				EQUIPMENT		340.28	3568	08/20/2014		
620001100.000	30222	CITIZENS STATE BANK		ACH PAYMENT CROWN	0	378359302				
				EQUIPMENT		87.88	3568	08/20/2014		
620001100.000	30222	CITIZENS STATE BANK		ACH PAYMENT CROWN	0	378356002				
				EQUIPMENT		2362.41	3568	08/20/2014		
630001100.000	30223	CITIZENS STATE BANK		TOTAL REPORT FOR CREDIT	0	8/18/2014				
				CARD		728.24	475	08/20/2014		
101012317.000	30224	VECTREN ENERGY DELIVERY		ACCT# 02-600255645-5182946	0					
						93.81	71234	08/19/2014		

ACCOUNTS PAYABLE REGISTER

BCLDOCLFRX

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

101002317.000	30225	NEW CASTLE UTILITIES	1613 MORTON ST.	0	13	26200	00	63.00	71235	08/19/2014	
270001317.000	30226	NEW CASTLE UTILITIES	100 S MAIN ST	0	11	20450	00	111.91	71236	08/19/2014	
101006317.000	30227	NEW CASTLE UTILITIES	227 N.MAIN ST	0	10	19420	00	63.18	71237	08/19/2014	
101005317.000	30227	NEW CASTLE UTILITIES	227 N.MAIN ST	0	10	19420	00	105.29	71237	08/19/2014	
101009332.000	30227	NEW CASTLE UTILITIES	227 N.MAIN ST	0	10	19420	00	252.68	71237	08/19/2014	
101009332.000	30228	EXPERT FIRE PROTECTION LL	ANNUAL INSPECTION EDC	0	33819			64.75	71238	08/19/2014	
101017211.000	30229	WAL MART	SUPPLIES FOR CONCESSION	0	009278			18.85	71239	08/19/2014	
101017211.000	30229	WAL MART	SUPPLIES FOR CONCESSION	0	006475			33.32	71239	08/19/2014	
101019211.000	30229	WAL MART	PURCHASING DEPARTMENT	0	007488			29.27	71239	08/19/2014	
101004313.000	30229	WAL MART	CLERKS OFFICE	0	005764			13.58	71239	08/19/2014	
610001799.000	30230	WASTEWATER BOND AND	MAY	0	TRANSFER			56755.00	8	08/19/2014	
610001799.000	30230	WASTEWATER BOND AND	JUNE	0	TRANSFER			56755.00	8	08/19/2014	
610001799.000	30230	WASTEWATER BOND AND	JULY	0	TRANSFER			56755.00	8	08/19/2014	
610001799.000	30230	WASTEWATER BOND AND	AUGUST - PER UMBAUGH	0	TRANSFER			63402.32	8	08/19/2014	
610001799.000	30230	WASTEWATER BOND AND	MARCH	0	TRANSFER			56755.00	8	08/19/2014	
101005212.000	30232	GREENS FORK ALIG & SERVIC	MAINTENANCE AND REPAIRS	0	148956			249.93	71240	08/19/2014	
101005212.000	30232	GREENS FORK ALIG & SERVIC	MAINTENANCE AND REPAIRS	0	148998			24.43	71240	08/19/2014	
101005212.000	30232	GREENS FORK ALIG & SERVIC	MAINTENANCE AND REPAIRS	0	149176			500.35	71240	08/19/2014	
101005212.000	30232	GREENS FORK ALIG & SERVIC	MAINTENANCE AND REPAIRS	0	149267			34.63	71240	08/19/2014	
101005212.000	30232	GREENS FORK ALIG & SERVIC	UNAPPLIED AMOUNT	0	0			-227.02	71240	08/19/2014	
101005332.000	30233	STEVEN R JENKINS INC	CLOTHING ALLOTMENT-	0	084581			237.97	71241	08/19/2014	
101005214.000	30234	COUNTRY ACRE ANIMAL CLINI	LEX	0	8047			116.84	71242	08/19/2014	
101007318.000	30235	CARQUEST AUTO PARTS	ANTIFREEZE GAL @17.06	0	2113-163116			34.12	71243	08/19/2014	
101006332.000	30236	JARED CARTER	BOOKS FOR EMT CLASSES	0	1724656			310.58	71244	08/19/2014	
101004318.000	30237	OFFISOURCE	CLERK'S OFFICE PENS	0	358845			3.38	71245	08/19/2014	
101004318.000	30237	OFFISOURCE	CLERK'S OFFICE SUPPLIES	0	358920			228.40	71245	08/19/2014	
101004318.000	30237	OFFISOURCE	CLERK'S OFFICE SUPPLIES	0	359320			20.59	71245	08/19/2014	
101004318.000	30237	OFFISOURCE	CLERK'S OFFICE SUPPLIES	0	359062			182.99	71245	08/19/2014	
101019211.000	30237	OFFISOURCE	PURCHASING DEPARTMENT	0	359062			389.80	71245	08/19/2014	
630001100.000	30238	CITIZENS STATE BANK	CREDIT CARD TOTAL REPORT	0	8/19/2014			826.44	476	08/19/2014	
610001736.000	30239	GREATAMERICA FINANCIAL SV	AGREEMENT 3 PRINTERS	0	15699550			283.71	12533	08/19/2014	
610001720.000	30240	ACE HARDWARE #33051	AND1 COPIER	0	G71571			37.22	12534	08/19/2014	

ACCOUNTS PAYABLE REGISTER

BCLDOCLFRX

APPROPRIATION/A/P VOUCHER NUMBER	VENDOR	DESCRIPTION	PO NUM	INVOICE	DATE	AMOUNT	CK NUM	CK DATE	NOPAY	MEMORANDUM
610001720.000	30240 ACE HARDWARE #33051	ACCT # 306	0	G72162	//	35.97	12534	08/19/2014		
610001720.000	30241 FASTENAL	KEYSTK Z	0	INNEW104558	//	2.53	12535	08/19/2014		
610001720.000	30241 FASTENAL	EPOXY,HVYHST	0	INNEW104786	//	66.57	12535	08/19/2014		
610001750.000	30242 REYNOLDS FARM EQUIPMENT	BELT SET	0	PO04043	//	40.02	12537	08/19/2014		
610001750.000	30243 O'REILLY AUTO PARTS	OIL FILTER	0	1612-176317	//	3.73	12536	08/20/2014		
610001750.000	30243 O'REILLY AUTO PARTS	2.6OZ 2CYCLE	0	1612-176509	//	21.48	12536	08/20/2014		
610001750.000	30243 O'REILLY AUTO PARTS	TOGGLE SWITCH	0	1612-176584	//	4.99	12536	08/20/2014		
610001750.000	30243 O'REILLY AUTO PARTS	ROTOR CAP,WIRE SET,SPARK PLUG	0	1612-176558	//	113.42	12536	08/20/2014		
610001750.000	30243 O'REILLY AUTO PARTS	WORK LIGHT	0	1612-176779	//	29.99	12536	08/20/2014		
610001750.000	30243 O'REILLY AUTO PARTS	OIL FILTER	0	1612-176694	//	7.46	12536	08/20/2014		
610001750.000	30243 O'REILLY AUTO PARTS	ENGINE PAINT	0	1612-176906	//	39.54	12536	08/20/2014		
610001750.000	30243 O'REILLY AUTO PARTS	THERMOSTAT,ANTIFREEZE,DE GRSER	0	1612-176877	//	45.31	12536	08/20/2014		
610001750.000	30243 O'REILLY AUTO PARTS	RETURN ROTOR,WIRE SET,CAP	0	1612-176754	//	-70.29	12536	08/20/2014		
610001750.000	30243 O'REILLY AUTO PARTS	RETURN DIS CAP	0	1612-176790	//	-9.69	12536	08/20/2014		
601001635.000	30244 GREATAMERICA FINANCIAL SV	PRINTER,-3 1- COPIER	0	15699550	//	283.72	9805	08/20/2014		
601001620.000	30245 OFFISOURCE	LABOR REPAIR FOR CALCULATOR	0	358631	//	25.00	9806	08/20/2014		
101025390.000	30246 CEMETERY PER. MAINTANCE	DEPOSIT	0	8/20/2014	//	265.00	71246	08/20/2014		
101002332.000	30247 MIDWEST TOXICOLOGY SER	DRUG TESTS	0	56613	//	158.00	71247	08/20/2014		
401001419.000	30248 TAYLORED SYSTEMS INC	MONTHLY SERVICES	0	043387	//	417.17	71248	08/20/2014		
610001775.000	30249 HAYES LANDFILL INC	RUBBISH REMOVAL	0	NCSEWA	//	12450.00	12538	08/20/2014		
610001715.000	30250 DUKE ENERGY	MONTHLY SERVICES	0	1180-2538-01-6	//	899.41	12539	08/20/2014		
101001112.000	30252 PAYROLL FICA & MEDICARE	FICA/MED	0		//	1322.07	71250	08/20/2014		
201001112.000	30252 PAYROLL FICA & MEDICARE	FICA/MED	0		//	362.86	71250	08/20/2014		
227001131.000	30252 PAYROLL FICA & MEDICARE	FICA/MED	0		//	256.52	71250	08/20/2014		
101001115.000	30253 PERF	PERF	0		//	984.82	71251	08/20/2014		
201001112.000	30253 PERF	PERF	0		//	501.99	71251	08/20/2014		
227001138.000	30253 PERF	PERF	0		//	338.90	71251	08/20/2014		
203001112.000	30254 PAYROLL FICA & MEDICARE	FICA/MED	0		//	302.19	66902	08/20/2014		
203001112.000	30255 PERF	PERF	0		//	436.15	66903	08/20/2014		
601001604.000	30256 PAYROLL FICA & MEDICARE		0		//	756.17	9803	08/20/2014		
601001604.000	30257 PERF		0		//	1023.68	9804	08/20/2014		
610001704.000	30258 PAYROLL FICA & MEDICARE		0		//	1016.07	12528	08/20/2014		
610001704.000	30259 PERF		0		//	1394.17	12529	08/20/2014		
615001904.000	30260 PAYROLL FICA & MEDICARE		0		//	22.86	12531	08/20/2014		
615001904.000	30261 PERF		0		//	29.73	12532	08/20/2014		
601001676.000	30269 GUADALUPE H. QUINTERO	415 ROOSEVELT	0	224828001	//	17.11	9807	08/20/2014		
610001720.000	30270 HACH CO.	BNCH SVC DR3900 / BNCH SVC DR27	0	8974648	//	1021.00	12540	08/20/2014		

ACCOUNTS PAYABLE REGISTER

BCLDOCLFRX

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

201001318.000	30293	BONNER ENTERPRISES INC		MONTHLY SERVICES	0	62069	08/22/2014	35.00	71269	08/22/2014	35.00	71269	
227001290.000	30294	NEW CASTLE POST OFFICE		300 STAMPS @ .49	0	8/21/2014	08/22/2014	147.00	71270	08/22/2014	50.00	71271	
227001330.000	30295	BRYANT PRINTING		ADVERTISING PLACEMATS	0	47421	08/22/2014	50.00	71271	08/22/2014	50.00	71271	
227001290.000	30296	DOUG SLOAN		POSTAGE GRANT	0	8/19/2014	08/22/2014	6.29	71272	08/22/2014	6.29	71272	
301001450.000	30297	INTERLOCAL CAP		HOUSING STUDY	0	103	08/22/2014	5975.80	71273	08/22/2014	5975.80	71273	
206001316.000	30298	PENNINGER AGENCY		AIRPORT RENEWAL	0	08062014	08/22/2014	2163.78	71274	08/22/2014	2163.78	71274	
201001318.000	30299	SANITATION FUND		HAYES LANDFILL	0	JULY 312014	08/22/2014	3399.88	71275	08/22/2014	3399.88	71275	
203001318.000	30300	BONNER ENTERPRISES INC		MONTHLY SERVICES	0	61918	08/22/2014	35.00	66904	08/22/2014	35.00	66904	
203001317.000	30301	VECTREN ENERGY DELIVERY		ACCT # 02-600213294-5461026	0		08/22/2014	64.80	66905	08/22/2014	64.80	66905	
203001318.000	30302	SELKING INTERNATIONAL		DRUM-BRA	0	M-242270021	08/22/2014	1290.96	66906	08/22/2014	1290.96	66906	
203001212.000	30303	HAYES LANDFILL INC		STATEMENT DATE JULY	0	CUST # NCCITY	08/22/2014	20981.29	66907	08/22/2014	20981.29	66907	
203001318.000	30304	BEST EQUIPMENT		HYDRAULIC PUMP	0	S166947	08/22/2014	2403.32	66908	08/22/2014	2403.32	66908	
203001318.000	30304	BEST EQUIPMENT		ELEC DEBIT REGULATOR	0	S166941	08/22/2014	962.92	66908	08/22/2014	962.92	66908	
630001100.000	30305	CITIZENS STATE BANK		TOTAL DETAIL ON CREDIT	0	08212014	08/22/2014	1345.75	478	08/22/2014	1345.75	478	
610001720.000	30306	ENVIRONMENTAL		SAMPLE TESTING	0	20167558	08/22/2014	46.00	12545	08/22/2014	46.00	12545	
610001720.000	30307	GREENS FORK ALIG & SERVICE		REPAIRS TO OPERATOR	0	149601	08/22/2014	738.15	12546	08/22/2014	738.15	12546	
610001775.000	30308	JOHNATHAN RAINS		BATTERIES AND CHARGER	0	20871	08/22/2014	19.94	12547	08/22/2014	19.94	12547	
610001720.000	30309	MIKE MILLER		6 MONTH MAINTENANCE ,	0	7	08/22/2014	1600.00	12548	08/22/2014	1600.00	12548	
502001300.000	30310	US BANK, N.A.		INDIANA TIF PAYMENT	0	WIRE	08/22/2014	16024.36	14	08/22/2014	16024.36	14	
601001675.000	30311	ACE HARDWARE #33051		BULBS, FLASHLIGHT	0	C15153	08/22/2014	153.41	9808	08/22/2014	153.41	9808	
601001675.000	30311	ACE HARDWARE #33051		FURNACE FILTER, HOOK TOOL	0	C15152	08/22/2014	33.35	9808	08/22/2014	33.35	9808	
601001650.000	30312	O'REILLY AUTO PARTS		FUEL, FILTER, FILTER	0	1612-177907	08/22/2014	43.47	9809	08/22/2014	43.47	9809	
601001650.000	30312	O'REILLY AUTO PARTS		CREDIT ON FUEL FILTER	0	1612-177914	08/22/2014	-18.50	9809	08/22/2014	-18.50	9809	
601001635.000	30313	RICH'S EXCAVATING		MOVED SERVICE LINE AND	0	1320	08/22/2014	2200.00	9810	08/22/2014	2200.00	9810	
601001675.000	30314	TRACTOR SUPPLY CREDIT PLA		METER PIT	0		08/22/2014	130.47	9811	08/22/2014	130.47	9811	
601001620.000	30315	UTILITY SUPPLY CO		PITS,METER COVERS, METER	0	1131097	08/22/2014	698.92	9812	08/22/2014	698.92	9812	
601001675.000	30316	WAL MART		ACCT # 6032-2020-0020-1898	0	A/C	08/22/2014	199.00	9813	08/22/2014	199.00	9813	
601001615.000	30317	DUKE ENERGY		MONTHLY BILLING	0	5370-2558-014	08/22/2014	17.85	9814	08/22/2014	17.85	9814	
601001620.000	30318	HD SUPPLY WATERWORKS		DEEP SOCKET SET	0	C378369	08/22/2014	241.92	9815	08/22/2014	241.92	9815	

ACCOUNTS PAYABLE REGISTER

BCLDOCL.FRX

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

601001620.000	30319	UTILITY SUPPLY CO	PIT, COVERS BALL METER VALVE	0	1131636	08/22/2014	3425.46	9816	//
601001620.000	30319	UTILITY SUPPLY CO	INSULATED TILE PROBE VALVE	0	1131637	08/22/2014	68.00	9816	//
601001675.000	30320	UPS	SHIPPING CHARGES	0	46237E334	08/22/2014	29.28	9817	//
601001620.000	30321	SMART BILL LTD	50/50 #10 ENVELOPES	0	17905-F	08/22/2014	1050.00	9818	//
610001720.000	30322	SMART BILL LTD	50/50 #10 ENVELOPES	0	17905-F	08/22/2014	1050.00	12549	//
610001704.000	30323	HARTFORD LIFE PRIORITY A	COVERAGE FOR SEPT 2014	0	6848155-5	08/22/2014	431.12	12550	//
601001604.000	30324	HARTFORD LIFE PRIORITY	COVERAGE FOR SEPT 2014	0	6848155-5	08/22/2014	333.82	9819	//
203001316.000	30325	HARTFORD LIFE PRIORITY	COVERAGE FOR SEPT 2014	0	6848155-5	08/22/2014	152.10	66909	//
101001114.000	30326	HARTFORD LIFE PRIORITY	COVERAGE FOR SEPT 2014	0	6848155-5	08/22/2014	1666.86	71276	//
201001112.000	30326	HARTFORD LIFE PRIORITY	COVERAGE FOR SEPT 2014	0	6848155-5	08/22/2014	92.95	71276	//
227001135.000	30326	HARTFORD LIFE PRIORITY	COVERAGE FOR SEPT 2014	0	6848155-5	08/22/2014	141.60	71276	//
630001100.000	30327	CITIZENS STATE BANK	CREDIT CARD TOTAL REPORT	0	8/22/2014	08/22/2014	836.00	479	//
*** Total ***									
498462.87									

FUND SUMMARY OF A/P VOUCHERS

FUND	EXPENDED
101	10289.87
201	4644.81
203	26628.73
206	2163.78
227	7144.23
233	471.85
270	111.91
273	1000.00
284	3870.66
287	38614.41
301	5975.80
401	417.17
502	16024.36
601	23534.54
604	150.00
610	348110.52
615	57.07
618	124.00
620	2790.57
630	6338.59
*** Total ***	498462.87