

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.

September 2, 2014

  
\_\_\_\_\_  
Fiscal Officer




ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS

CITY OF NEW CASTLE

AUG 25- SEPT 2, 2014

We have examined the Accounts Payable Vouchers listed on the foregoing Register of Accounts Payable Vouchers consisting of 7 pages and except for accounts payables not allowed as shown on the Register such accounts payables are hereby allowed in the total amount of \$ 240,663.62.

Dated this 2nd day of September 2014.

  
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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	NO PAY	MEMORANDUM
701000701.000	30416	PAYROLL			08/27/2014	2697.23	10	08/27/2014		
705000705.000	30417	DIRECT DEPOSIT CLEARING FUND			08/27/2014	233739.94	10	08/27/2014		
731000731.000	30418	FEDERAL TAX AUTO DEBT			08/27/2014	36525.00	10	08/27/2014		
732000732.000	30419	FICA AUTO DEBIT			08/27/2014	13921.46	10	08/27/2014		
733000733.000	30420	MEDICARE AUTO DEBIT			08/27/2014	6709.26	10	08/27/2014		
734000734.000	30421	IND DEPT OF REVENUE			08/27/2014	30071.76	10	08/27/2014		
735000735.000	30422	IND DEPT OF REVENUE			08/27/2014	12450.29	10	08/27/2014		
770000770.000	30440	IND SUPPORT CHILD			08/27/2014	2955.00	10	08/27/2014		
736000736.000	30450	PERF			8/15/14	0				
739000739.000	30451	GENERAL FUND				13966.56	15	08/27/2014		
742000742.000	30451	GENERAL FUND				3054.15	22	08/27/2014		
736000736.000	30452	PERF			8/22/14	0				
743000743.000	30423	HOOSIER S.T.A.R.T.				6530.50	15	08/27/2014		
744000744.000	30424	HEALTH SAVING ACCOUNT			08/27/2014	755.00	63736	08/27/2014		
750000750.000	30425	GRANGE LIFE INSURANCE			08/27/2014	220.00	63731	08/27/2014		
751000751.000	30426	FAYETTE COUNTY CLERK			08/27/2014	1329.64	63728	08/27/2014		
752000752.000	30427	UNITED WAY			08/27/2014	25.00	63726	08/27/2014		
753000753.000	30428	HENRY COUNTY TREASURER			08/27/2014	78.00	63738	08/27/2014		
754000754.000	30429	AMERICAN FAMILY			08/27/2014	160.56	63730	08/27/2014		
757000757.000	30430	EASTERN INDIANA CR. UNION			08/27/2014	1900.15	63721	08/27/2014		
758000758.000	30431	A.F.S.C.M.E. UNION DUES			08/27/2014	1525.00	63734	08/27/2014		
759000759.000	30432	CUMULATIVE INS. RECOVERY N.R.			08/27/2014	2857.85	63722	08/27/2014		
760000760.000	30433	ROBERT A. BROTHERS			08/27/2014	10350.36	63724	08/27/2014		
761000761.000	30434	FOP			08/27/2014	44.77	63741	08/27/2014		
762000762.000	30435	BOSTON MUTUAL INSURANCE			08/27/2014	357.50	63727	08/27/2014		
763000763.000	30436	CONSECO			08/27/2014	801.60	63723	08/27/2014		
764000764.000	30437	Y.M.C.A.			08/27/2014	357.74	63725	08/27/2014		
		WEEKLY-F/11.21-S/8.72-Y/3.32 Payrol			08/27/2014	1949.50	63739	08/27/2014		
768000768.000	30438	AMERIANA			08/27/2014	0				
769000769.000	30439	PERFECT CIRCLE CREDIT UN			08/27/2014	175.00	63719	08/27/2014		
771000771.000	30441	CLERK OF WAYNE COUNTY			08/27/2014	575.00	63735	08/27/2014		
777000777.000	30442	HENRY CIRCUIT COURT			08/27/2014	100.00	63718	08/27/2014		
780000780.000	30445	STAR FINANCIAL			08/27/2014	1000.23	63729	08/27/2014		
781000781.000	30446	NCFPL 1722-PAC			08/27/2014	250.00	63737	08/27/2014		
777000777.000	30447	ATLAS COLLECTION			08/27/2014	228.00	63740	08/27/2014		
777000777.000	30448	DELAWARE CO. CIRCUIT COUR				80.00	63720	08/27/2014		
777000777.000	30449	HERITAGE ACCEPTANCE CORP				50.00	63732	08/27/2014		
		JENNIFER DONOGHUE				100.00	63733	08/27/2014		

\*\*\* Total \*\*\*

390668.55



ACCOUNTS PAYABLE REGISTER

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APPROPRIATION/P VOUCHER NUMBER	VENDOR	DESCRIPTION	PO NUM	INVOICE	DATE	AMOUNT	CK NUM	CK DATE	NOPAY	MEMORANDUM
615001100.000	30354 JP MORGAN CHASE BANK	REFUND 378324100 / 2321 H AVE	0	8/25/2014	//	33.04	12560	08/26/2014		
630001100.000	30355 CITIZENS STATE BANK	CREDIT CARD SETTLEMENT REPORT	0	8/25/2014	//	1122.77	480	08/26/2014		
620001100.000	30356 CITIZENS STATE BANK	ACH PAYMENT - RADIO SHACK	0	20246000	//	35.25	3569	08/26/2014		
601001676.000	30357 JOHNNY PRINCE	REFUND 2210 S. 14TH	0	163556035	//	36.44	9826	08/26/2014		
601001676.000	30358 MARCIA KERN	REFUND 1126 S. 22ND	0	33-7337018	//	23.10	9827	08/26/2014		
601001654.000	30359 ATLAS COLLECTION		0	163743011	//	64.75	9828	08/26/2014		
601001654.000	30359 ATLAS COLLECTION		0	327193003	//	145.83	9828	08/26/2014		
601001615.000	30360 VERIZON WIRELESS	580898651-00001	0	9730474371	//	72.62	9829	08/26/2014		
601001675.000	30361 NEW CASTLE UTILITIES	1428 S 23RD	0	33-7476010	//	50.00	9830	08/26/2014		
615001100.000	30362 ROBERT NEAL	619 N 31 REFUND	0	286243000	//	22.80	12561	08/26/2014		
275001310.000	30363 IND DEPT OF REVENUE	SALES TAX	0	JULY	//	357.70	1	08/26/2014		
101004318.000	30364 QUILL CORPORATION	FOR CLERK'S OFFICE	0	5421881	//	62.28	71286	08/26/2014		
101012212.000	30365 KROGER	MOWING CREW	0	A32945	//	11.88	71287	08/26/2014		
101019211.000	30366 THE JANITORS SUPPLY CO	PURCHASING SUPPLIES	0	059845	//	687.24	71288	08/26/2014		
101007332.000	30367 PROFESSIONAL DESIGN	CUST # 469946 EMBROIDERY	0	7814	//	140.00	71289	08/26/2014		
101007212.000	30368 ZOLL MEDICAL CORP-GPO	ADULT CUFF, CONNECTOR, DOUBLE TUBE,	0	2154391	//	92.65	71290	08/26/2014		
101007212.000	30369 ZOLL MEDICAL CORP-GPO	LIFE BANDS, ELECTRODES	0	2153597	//	1321.49	71291	08/26/2014		
101007318.000	30370 CARQUEST AUTO PARTS	HALOGEN BULBS	0	2113-163287	//	17.70	71292	08/26/2014		
101007318.000	30371 ACE HARDWARE #33051	1-9V ENERGZER BATTERY FOR GARAGE	0	G74602	//	5.99	71293	08/26/2014		
101007332.000	30372 US UNIFORMS & SUPPLY	POLO SHIRTS	0	92562	//	174.80	71294	08/26/2014		
101006317.000	30373 DUKE ENERGY	2320 MAIN ST	0	4580-2540-01-2	//	236.81	71295	08/26/2014		
101006317.000	30374 VECTREN ENERGY DELIVERY	ACCT # 02-600219681-5349276 2	0	227 N MAIN	//	24.41	71296	08/26/2014		
101006212.000	30375 ADVANCE AUTO PARTS	PART FOR R-6	0	ACCT # 1872626606	//	50.99	71297	08/26/2014		
101006311.000	30376 PUBLIC SAFETY MEDICAL SER	PHYSICALS 2 EMPLOYEES	0	00-23762	//	157.42	71298	08/26/2014		
101006332.000	30377 PROFESSIONAL DESIGN	SHIRTS FOR RON HUFFMAN	0	7261	//	36.00	71299	08/26/2014		
101006332.000	30378 PROFESSIONAL DESIGN	CUST # 600163 SHIRTS FOR JONES	0	7237	//	20.00	71300	08/26/2014		
101006332.000	30379 PROFESSIONAL DESIGN	CUST # 600163 6 SHIRTS FOR D. COOK	0	7376	//	54.00	71301	08/26/2014		
101002317.000	30380 NEW CASTLE UTILITIES	1411 BROAD STREET	0	20 45110 00	//	12.00	71302	08/26/2014		
101002317.000	30381 NEW CASTLE UTILITIES	1405 BROAD STREET	0	20 45040 00	//	12.00	71303	08/26/2014		
101002317.000	30382 NEW CASTLE UTILITIES	1404 BROAD STREET	0	20 45050 99	//	12.00	71304	08/26/2014		
101002317.000	30383 NEW CASTLE UTILITIES	1408 BROAD STREET	0	20 45060 00	//	12.00	71305	08/26/2014		
101002317.000	30384 NEW CASTLE UTILITIES	118 N 16TH STREET	0	17 37480 99	//	6.00	71306	08/26/2014		
101002317.000	30385 NEW CASTLE UTILITIES	301 N 17TH ST	0	18 39160 99	//	6.00	71307	08/26/2014		
101002317.000	30386 NEW CASTLE UTILITIES	216 N 16TH ST	0	17 37570 99	//	6.00	71308	08/26/2014		

ACCOUNTS PAYABLE REGISTER

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APPROPRIATION/A/P VOUCHER NUMBER	VENDOR	DESCRIPTION	PO NUM	INVOICE	DATE	AMOUNT	CK NUM	CK DATE	NOPAY	MEMORANDUM
101002317.000	30387	NEW CASTLE UTILITIES	1416	VINE ST	0 20 43560 00	//	6.00	71309	08/26/2014	
101002317.000	30388	NEW CASTLE UTILITIES	1405	THORNBURG	0 20 43640 98	//	6.00	71310	08/27/2014	
101002317.000	30389	NEW CASTLE UTILITIES	1337	BROAD STREET	0 20 45000 99	//	12.00	71311	08/27/2014	
101012317.000	30390	NEW CASTLE UTILITIES	1537	GRAND AVE	0 21 46410 01	//	89.63	71312	08/27/2014	
101002317.000	30391	NEW CASTLE UTILITIES	1401	BROAD STREET	0 20 45030 99	//	3.00	71313	08/27/2014	
101002317.000	30392	NEW CASTLE UTILITIES	1414	RACE STREET	0 21 45660 00	//	12.00	71314	08/27/2014	
101006317.000	30393	VECTREN ENERGY DELIVERY	ACCT # 02-600255645-5183575	3	0 15%	//	13.03	71315	08/27/2014	
101005317.000	30393	VECTREN ENERGY DELIVERY	ACCT # 02-600255645-5183575	3	0 25%	//	21.71	71315	08/27/2014	
101009332.000	30393	VECTREN ENERGY DELIVERY	ACCT # 02-600255645-5183575	3	0 60%	//	52.09	71315	08/27/2014	
227001360.000	30394	FASTENAL		SAFETY GEAR	0 INNEW104992	//	44.61	71316	08/27/2014	
227001360.000	30394	FASTENAL		SAFETY GEAR	0 INNEW104944	//	7.06	71316	08/27/2014	
101011212.000	30395	NEW CASTLE POST OFFICE	300	@ .49 POSTAGE STAMPS	0 8/27/2014	//	147.00	71317	08/27/2014	
101011318.000	30396	VERIZON WIRELESS	580898651-00001		0 9730474371	//	26.96	71318	08/27/2014	
101002317.000	30396	VERIZON WIRELESS	580898651-00001		0 9730474371	//	180.31	71318	08/27/2014	
101015313.000	30396	VERIZON WIRELESS	580898651-00001		0 9730474371	//	47.52	71318	08/27/2014	
101004313.000	30396	VERIZON WIRELESS	580898651-00001		0 9730474371	//	132.64	71318	08/27/2014	
101007313.000	30396	VERIZON WIRELESS	580898651-00001		0 9730474371	//	150.05	71318	08/27/2014	
101006313.000	30396	VERIZON WIRELESS	580898651-00001		0 9730474371	//	48.91	71318	08/27/2014	
201001214.000	30396	VERIZON WIRELESS	580898651-00001		0 9730474371	//	78.92	71318	08/27/2014	
101013317.000	30396	VERIZON WIRELESS	580898651-00001		0 9730474371	//	75.87	71318	08/27/2014	
101005313.000	30396	VERIZON WIRELESS	580898651-00001		0 9730474371	//	765.27	71318	08/27/2014	
101019313.000	30396	VERIZON WIRELESS	580898651-00001		0 9730474371	//	48.91	71318	08/27/2014	
101012212.000	30396	VERIZON WIRELESS	580898651-00001		0 9730474371	//	78.92	71318	08/27/2014	
227001320.000	30396	VERIZON WIRELESS	580898651-00001		0 9730474371	//	48.91	71318	08/27/2014	
630001100.000	30397	CITIZENS STATE BANK		CREDIT CARD TOTAL REPORT	0 8/26/2014	//	327.23	481	08/27/2014	
610001720.000	30398	ACE HARDWARE #33051		CUST # 306 MURIATIC ACID	0 G73190	//	10.99	12568	08/27/2014	
610001720.000	30398	ACE HARDWARE #33051		CUST # 306 RUST REMOVER AND PAINT	0 G74025	//	43.06	12568	08/27/2014	
610001720.000	30399	ENVIRONMENTAL LABORATORIE		SAMPLES TESTING	0 20168130	//	46.00	12569	08/27/2014	
610001720.000	30400	FISHER SCIENTIFIC		STAR A111 PH BT KITSTAR A111	0 6504264	//	664.22	12570	08/27/2014	
610001715.000	30401	HENRY COUNTY R E M C		MONTHLY BILLING	0 728	//	461.00	12571	08/27/2014	
501001300.000	30402	H.J. UMBAUGH & ASSOC,		FEDTIF	0 136338-1	//	3250.00	71319	08/27/2014	
501001300.000	30402	H.J. UMBAUGH & ASSOC,		SEDTIF	0 137258-A	//	1050.00	71319	08/27/2014	
575001460.000	30402	H.J. UMBAUGH & ASSOC,		NFTIF	0 136338-2	//	6475.00	71319	08/27/2014	
575001460.000	30402	H.J. UMBAUGH & ASSOC,		NFTIF	0 137258-B	//	1050.00	71319	08/27/2014	
501001300.000	30403	HAYES,COPENHAVER,CRIDER		SEDTIF	0 49340	//	3690.00	71320	08/27/2014	

ACCOUNTS PAYABLE REGISTER

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

575001460.000	30403	HAYES,COPENHAVER,CRIDER	NF TIF	0	49339	08/27/2014	1505.00	71320	08/27/2014	
101001112.000	30405	PAYROLL FICA & MEDICARE	FICA/MED	0		08/27/2014	6192.55	71322	08/27/2014	
201001131.000	30405	PAYROLL FICA & MEDICARE	FICA/MED	0		08/27/2014	409.66	71322	08/27/2014	
227001131.000	30405	PAYROLL FICA & MEDICARE	FICA/MED	0		08/27/2014	385.35	71322	08/27/2014	
101001115.000	30406	PERF	PERF	0		08/27/2014	4912.18	71323	08/27/2014	
201001112.000	30406	PERF	PERF	0		08/27/2014	570.50	71323	08/27/2014	
227001138.000	30406	PERF	PERF	0		08/27/2014	527.50	71323	08/27/2014	
203001112.000	30407	PAYROLL FICA & MEDICARE	FICA/MED	0		08/27/2014	332.75	66913	08/27/2014	
203001112.000	30408	PERF	PERF	0		08/27/2014	480.92	66914	08/27/2014	
601001604.000	30409	PAYROLL FICA & MEDICARE	PERF	0		08/27/2014	1306.32	9832	08/27/2014	
601001604.000	30410	PERF	PERF	0		08/27/2014	1828.91	9834	08/27/2014	
610001704.000	30411	PAYROLL FICA & MEDICARE	PERF	0		08/27/2014	1666.11	12563	08/27/2014	
610001704.000	30412	PERF	PERF	0		08/27/2014	2340.83	12564	08/27/2014	
615001904.000	30413	PAYROLL FICA & MEDICARE	PERF	0		08/27/2014	22.62	12566	08/27/2014	
615001904.000	30414	PERF	PERF	0		08/27/2014	29.27	12567	08/27/2014	
101001115.000	30415	PERF	PERF	0		08/27/2014	19144.44	20	08/27/2014	
102001500.000	30415	PERF	PERF	0		08/27/2014	5830.65	20	08/27/2014	
101001332.000	30454	STURE LEGAL SERVICES, LLC	SETTLEMENT	0	(3) SETTLEMENT	08/27/2014	21600.00	71324	08/27/2014	
101001332.000	30455	JEREMY GUFFEY	SETTLEMENT	0	(2) SETTLEMENT	08/27/2014	16200.00	71325	08/27/2014	
630001100.000	30456	CITIZENS STATE BANK	CREDIT CARD TOTAL REPORT	0	8/27/2014	08/28/2014	998.71	482	08/28/2014	
610001770.000	30457	HENRY COUNTY TREASURER	LIEN PAYMENT	0	357861005	08/28/2014	253.24	12573	08/28/2014	
601001654.000	30458	ATLAS COLLECTION	JULY RECON & BILLING	0	1105000129	08/28/2014	104.19	9835	08/28/2014	
601001620.000	30459	WAL MART	STEP STOOL	0	007489	08/28/2014	13.47	9836	08/28/2014	
601001620.000	30459	WAL MART	OFFICE SUPPLIES	0	005765	08/28/2014	4.92	9836	08/28/2014	
601001620.000	30459	WAL MART	OFFICE SUPPLIES	0	008821	08/28/2014	5.68	9836	08/28/2014	
601001620.000	30459	WAL MART	CREDIT	0		08/28/2014	-9.60	9836	08/28/2014	
630001100.000	30460	CITIZENS STATE BANK	CREDIT CARD TOTAL	0	8/28/2014	08/28/2014	819.75	483	08/28/2014	
101025390.000	30461	CEMETERY PER. MAINTANCE	DEPOSIT	0	8/28/2014	08/28/2014	1150.00	71326	08/28/2014	
201001318.000	30462	HALL SIGNS, INC.	BLACK ON WHITE/.75"R NH	0	291016	08/28/2014	563.94	71327	08/28/2014	
233001311.000	30463	BRANDY PATTON	HOTEL REIMBURSEMENT	0	KNIGHTS INN	08/28/2014	201.60	1396	08/28/2014	
101007317.000	30464	NEW CASTLE UTILITIES	1315 I AVE	0	23 49110 00	08/28/2014	128.19	71328	08/28/2014	
201001318.000	30465	O'REILLY AUTO PARTS	WHEEL NUT	0	1612-178079	08/28/2014	70.20	71329	08/28/2014	
201001318.000	30465	O'REILLY AUTO PARTS	BATTERY	0	1612-177908	08/28/2014	248.78	71329	08/28/2014	
201001318.000	30465	O'REILLY AUTO PARTS	WHEEL STUD	0	1612-177986	08/28/2014	52.60	71329	08/28/2014	
201001318.000	30465	O'REILLY AUTO PARTS	BATTERY SW	0	1612-177929	08/28/2014	41.05	71329	08/28/2014	
201001318.000	30466	HALL SIGNS, INC.	PRO#10087165 8 AND	0	292814	08/28/2014	410.84	71330	08/28/2014	
101002332.000	30467	BRYANT PRINTING	NOTE PADS	0	47255	08/28/2014	431.03	71331	08/28/2014	
101002332.000	30468	THOMAS OFFICE MACHINER	MONTHLY CONTRACT	0	INV45342	08/28/2014	141.40	71332	08/28/2014	
101019211.000	30469	JOHN DEERE FINANCIAL	BLEACH	0	C14471	08/28/2014	15.68	71333	08/28/2014	

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APPROPRIATION/A/P VOUCHER NUMBER	VENDOR	DESCRIPTION	PO NUM	INVOICE	DATE	AMOUNT	CK NUM	CK DATE	NOPAY	MEMORANDUM
287001390.000	30470 DIANE YORK ACCOUNTING	HEALTHLINK SEPT BILLING		0 SEPT 2014	//	16799.00	71334	08/28/2014		
203001318.000	30471 STOOPS FREIGHTLINER - QUA	32 PARTS SA 1551004		0 ACCT 102091	//	55.99	66915	08/28/2014		
203001318.000	30472 SELKING INTERNATIONAL	MOTOR WIPER		0 M 241890008	//	161.99	66916	08/28/2014		
203001318.000	30472 SELKING INTERNATIONAL	P/O: AUTO CAR		0 M242020035	//	106.44	66916	08/28/2014		
203001318.000	30473 CARQUEST AUTO PARTS	AIR DRYER		0 2113-162939	//	257.99	66917	08/28/2014		
203001318.000	30474 O'REILLY AUTO PARTS	HYD HOSE		0 1612-177543	//	458.00	66918	08/28/2014		
900001390.000	30475 SIHO	DEBIT CARD SETTLEMENT		0 8/29/2014	//	50.00	11	08/28/2014		
101005332.000	30476 JOSEPH TOMPKINS	CLOTHING ALLOTMENT		0 EIZETTA	//	165.05	71335	08/29/2014		
601001699.000	30477 SANITATION FUND	TRANSFER		0 8/29/2014	//	75424.09	12	08/29/2014		
101013317.000	30478 NEW CASTLE UTILITIES	RACE STREET		0 21 45681 99	//	3.00	71336	08/29/2014		
101013317.000	30478 NEW CASTLE UTILITIES	ROOSEVELT		0 22 48421 99	//	12.00	71336	08/29/2014		
284001390.000	30479 ENVIRONMENTAL LABORATORIE	POOL ANALYSIS		0 20168262	//	38.00	71337	08/29/2014		
101015317.000	30480 VECTREN ENERGY DELIVERY	ACCT # 02-600255645-5072337 7		0	//	28.72	71338	08/29/2014		
101013317.000	30481 VECTREN ENERGY DELIVERY	ACCT # 02-600361339-5016508 8		0	//	16.59	71339	08/29/2014		
284001390.000	30482 SPEAR CORP	ACID MAGIC / 15 GALLON DRUM		0 92494	//	321.88	71340	08/29/2014		
101013317.000	30483 DUKE ENERGY	2600 WASHINGTON		0 6460-3756-01-9	//	33.17	71341	08/29/2014		
101015213.000	30484 JOHN DEERE FINANCIAL	PLUMBING SUPPLIES		0 C37904	//	55.97	71342	08/29/2014		
287001390.000	30485 EMPLOYEE PLANS LLC	MONTHLY COBRA FEE		0 113826695	//	222.00	71343	08/29/2014		
*** Total ***						240663.62				

FUND SUMMARY OF A/P VOUCHERS

FUND	EXPENDED
101	81600.10
102	5830.65
201	3154.87
203	2213.12
227	1013.43
233	201.60
275	409.18
284	359.88
287	17021.00
401	192.18
501	7990.00
575	9030.00
601	80215.29
604	450.00
610	27290.88
615	137.73
618	200.00
620	35.25
630	3268.46
900	50.00
*** Total ***	240663.62