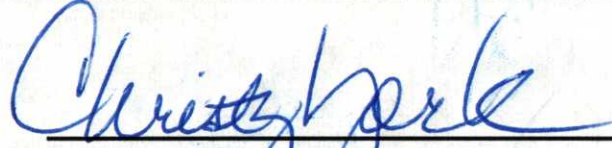


I hereby certify that each of the above listed vouchers and the invoices, or bills attached there to, are true and correct and I have audited same in accordance with IC5-11-10-1.6.

September 29, 2014


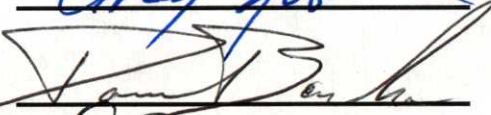

  
\_\_\_\_\_  
Fiscal Officer

ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS

CITY OF NEW CASTLE

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 \$ 164,094.23.

Dated this 29th 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	NOPAY	MEMORANDUM
701000701.000	30975	PAYROLL			09/25/2014	1139.31	10	09/25/2014		
705000705.000	30976	DIRECT DEPOSIT CLEARING FUND			09/25/2014	154986.04	10	09/25/2014		
731000731.000	30977	FEDERAL TAX AUTO DEBT			09/25/2014	25343.30	10	09/25/2014		
732000732.000	30978	FICA AUTO DEBIT			09/25/2014	13474.78	10	09/25/2014		
733000733.000	30979	MEDICARE AUTO DEBIT			09/25/2014	6587.36	10	09/25/2014		
734000734.000	30980	IND DEPT OF REVENUE			09/25/2014	17861.41	10	09/25/2014		
735000735.000	30981	IND DEPT OF REVENUE			09/25/2014	7405.88	10	09/25/2014		
757000757.000	30989	EASTERN INDIANA CR. UNION			09/25/2014	1425.00	63798	09/25/2014		
770000770.000	30999	IND SUPPORT CHILD			09/25/2014	2722.00	10	09/25/2014		
736000736.000	31009	PERF		9/12/14	0	13959.09	15	09/25/2014		
739000739.000	31010	GENERAL FUND		9/12/14	0	3054.15	22	09/25/2014		
742000742.000	31010	GENERAL FUND		9/12/14	0	2776.50	22	09/25/2014		
736000736.000	31011	PERF		9/19/14	0	6112.53	15	09/25/2014		
743000743.000	30982	HOOSIER S.T.A.R.T.			09/25/2014	755.00	63816	09/25/2014		
744000744.000	30983	HEALTH SAVING ACCOUNT			09/25/2014	150.00	63812	09/25/2014		
750000750.000	30984	GRANGE LIFE INSURANCE			09/25/2014	1329.64	63809	09/25/2014		
751000751.000	30985	FAYETTE COUNTY CLERK			09/25/2014	25.00	63807	09/25/2014		
752000752.000	30986	UNITED WAY			09/25/2014	52.00	63818	09/25/2014		
753000753.000	30987	HENRY COUNTY TREASURER			09/25/2014	205.00	63811	09/25/2014		
754000754.000	30988	AMERICAN FAMILY			09/25/2014	1255.26	63802	09/25/2014		
758000758.000	30990	A.F.S.C.M.E. UNION DUES			09/25/2014	2282.99	63803	09/25/2014		
759000759.000	30991	CUMULATIVE INS. RECOVERY N.R.			09/25/2014	8671.80	63805	09/25/2014		
760000760.000	30992	ROBERT A. BROTHERS			09/25/2014	44.77	63821	09/25/2014		
761000761.000	30993	FOP			09/25/2014	235.00	63808	09/25/2014		
762000762.000	30994	BOSTON MUTUAL INSURANCE			09/25/2014	411.52	63804	09/25/2014		
763000763.000	30995	CONSECO			09/25/2014	357.74	63806	09/25/2014		
764000764.000	30996	Y.M.C.A. WEEKLY-F/11.21-S/8.72-Y/3.32 Payrol			09/25/2014	1345.62	63819	09/25/2014		
768000768.000	30997	AMERIANA			09/25/2014	175.00	63800	09/25/2014		
769000769.000	30998	PERFECT CIRCLE CREDIT UN			09/25/2014	575.00	63815	09/25/2014		
771000771.000	31000	CLERK OF WAYNE COUNTY		D3 00SC1088/ JAMES SEXTON	09/25/2014	100.00	63799	09/25/2014		
777000777.000	31001	HENRY CIRCUIT COURT			09/25/2014	837.19	63810	09/25/2014		
780000780.000	31004	STAR FINANCIAL		JOSHUA HEDGES #610040117	09/25/2014	250.00	63817	09/25/2014		
781000781.000	31005	NCFFL 1722-PAC		Fire PAC Payroll Deduction	09/25/2014	152.00	63820	09/25/2014		
777000777.000	31006	HERITAGE ACCEPTANCE CORP		JENNIFER DONOGHUE	09/25/2014	100.00	63814	09/25/2014		
777000777.000	31007	DELAWARE CO. CIRCUIT COUR		JAY NOEL	09/25/2014	50.00	63813	09/25/2014		
777000777.000	31008	ATLAS COLLECTION		TY TERRELL	09/25/2014	80.00	63801	09/25/2014		

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

276287.88

ACCOUNTS PAYABLE REGISTER

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

601001699.000	30928	INDIANA DEPARTMENT OF REV	SALES TAX FOR WATER AND	0	SEPT 22 2014	10805.74	7	09/22/2014	
101013317.000	30929	DUKE ENERGY	CITY OF NEW CASTLE PARK	0	9150-2541-01-9	64.76		09/22/2014	
101013317.000	30930	DUKE ENERGY	CITY OF NEW CASTLE DIR	0	8150-2541-01-3	9.40	71554	09/22/2014	
101013317.000	30931	DUKE ENERGY	CITY OF NEW CASTLE	0	2990-2540-01-4	10.26	71555	09/22/2014	
101013317.000	30932	DUKE ENERGY	2001 S. MAIN ST	0	2980-2541-01-3	9.40	71556	09/22/2014	
101013317.000	30933	DUKE ENERGY	913 M. AVE MINOR LEAGUE	0	4980-2541-01-4	24.44	71557	09/22/2014	
101013317.000	30934	DUKE ENERGY	2001 S. MAIN ST BAKER PARK	0	3980-2541-01-9	23.26	71558	09/22/2014	
101006317.000	30935	DUKE ENERGY	2320 S MAIN ST.	0	4580-2540-01-2	238.91	71559	09/22/2014	
101013317.000	30936	NEW CASTLE UTILITIES	M AVE	0	13 26872 00	6.46	71560	09/22/2014	
101013317.000	30936	NEW CASTLE UTILITIES	ROSS ST. AND M AVE. EAST	0	13 26876 00	12.86	71560	09/22/2014	
101015213.000	30937	VISA	REF #	0	GETTYSBURGFLAG.CO	120.41	71561	09/22/2014	
206001332.000	30938	PFEININGER AGENCY	AIRPORT INSURANCE	0	10012014	2090.00	71562	09/22/2014	
301001450.000	30939	INTERLOCAL CAP	HOUSING STUDY	0	104	2967.60	71563	09/22/2014	
402001419.000	30940	COOR CONSULTING	SURVEY SHOPP AVE	0	2014-078	2875.00	71564	09/22/2014	
206001318.000	30941	HENRY COUNTY AUDITOR	SBOA AUDIT	0	AIRPORT	1846.00	71565	09/22/2014	
101007318.000	30942	GENERAL TRUCK SALES	CHECK STEERING ON MEDIC 2	0	214827	206.96	71566	09/22/2014	
101007318.000	30943	GREENSFORK ALIGNMENT	MEDIC 1 FRONT AND BACK	0	150236	539.21	71567	09/22/2014	
101018332.000	30944	HENRY COUNTY HUMANE	MONTHLY CONTRACT	0	OCT 1 2014	6181.50	71568	09/22/2014	
201001212.000	30944	HENRY COUNTY HUMANE	MONTHLY CONTRACT	0	OCT 1 2014	686.83	71568	09/22/2014	
203001318.000	30945	HENRY COUNTY R E M C	REPAIR LINE TORN DOWN BY	0	20324	2436.14	66942	09/22/2014	
501001300.000	30946	RESTORICAL RESEARCH, LLC	OLD FIRESTONE PROPERTY	0	1938	5000.00	71569	09/22/2014	
201001318.000	30947	A&R GARAGE DOOR	REPAIR OVERHEAD	0	9/5/2014	171.50	71570	09/22/2014	
101012317.000	30948	VECTREN ENERGY DELIVERY	ACCT # 02-600255645-5182946 7	0		93.00	71571	09/22/2014	
201001318.000	30949	HUDSON TOWING &	TRUCK 26 DUMP TRUCK	0	6818	150.00	71572	09/22/2014	
401001419.000	30950	TAYLORED SYSTEMS INC	MONTHLY BILLING	0	043930	417.18	71573	09/22/2014	
630001100.000	30951	CITIZENS STATE BANK	TOTAL REPORTS	0	9/19/2014	2587.22	497	09/22/2014	
630001100.000	30952	CITIZENS STATE BANK	TOTAL REPORT CREDIT CARD	0	9/22/2014	1149.64	498	09/23/2014	
620001100.000	30953	CITIZENS STATE BANK	143199000 ACH PAYMENT	0	SEPT 2014	27.68	3572	09/23/2014	
273001300.000	30954	SOUTH MOUND CEMETERY	PATTY MELTON PAY OFF	0	09232014	1000.00	71574	09/23/2014	
101019212.000	30955	CANDACE HILL	GAS MILEAGE 180 MILES	0	9/11-9/22 2014	50.40	71575	09/23/2014	



ACCOUNTS PAYABLE REGISTER

BCLDQCL.FRX

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

203001318.000	31016	REHRIG PACIFIC COMPANY	95 GAL TOTES	0	KE79774	09/25/2014	6180.00	66949	
203001317.000	31017	NEW CASTLE UTILITIES	9 MIDWAY DR	0	7 13661 00	09/25/2014	49.61	66950	
101005332.000	31018	ANDY HOOD	CLOTHING ALLOTMENT	0	OCCUPATION APPARE	09/25/2014	45.63	71582	
101005332.000	31019	STEVEN R JENKINS INC	CLOTHING ALLOTMENT FOR	0	183490	09/25/2014	54.99	71583	
101005332.000	31020	AARON STRONG	HD BODY CAMERA KIT	0	LOT/SERIAL 140705	09/25/2014	83.91	71584	
101007212.000	31021	MOOREMEDICAL	THOMAS E T TUBE HOLDERS	0	98260795R1	09/25/2014	290.59	71585	
101011318.000	31022	RICOH USA	SERVICE AGREEMENT WITH	0	93226565	09/25/2014	237.00	71586	
101009332.000	31023	BONNER ENTERPRISES INC	MONTHLY SERVICES	0	62135	09/25/2014	26.00	71587	
201001317.000	31024	SANITATION FUND	9 MIDWAY DR.	0	WATER BILL	09/25/2014	24.81	71588	
201001318.000	31025	SANITATION FUND	HAYES LANDFILL	0	118008	09/25/2014	2801.60	71589	
610001770.000	31026	HENRY COUNTY RECORDER	LIEN RELEASESAL	0	5497	09/26/2014	12.00	12683	
610001720.000	31027	QUILL CORPORATION	GREEN PAPER FOR PRE LIEN	0	6225857	09/26/2014	4.37	12684	
610001775.000	31028	SHERWIN WILLIAM	SAFTY RED	0	3113-1	09/26/2014	108.78	12667	
610001775.000	31028	SHERWIN WILLIAM	NOVA 390	0	3123-0	09/26/2014	747.93	12667	
610001775.000	31028	SHERWIN WILLIAM	TRIM BRUSH	0	1251-9	09/26/2014	13.76	12667	
610001775.000	31029	SHERWIN WILLIAM	CS RLR CVR 1/2" NAP	0	1278-2	09/26/2014	15.71	12668	
610001720.000	31030	WAL MART	REF # P927300KNOICIOFG70/ KWOL365GAS	0		09/26/2014	46.35	12669	
610001736.000	31031	GREATAMERICA FINANCIAL SV	3 PRINTERS 1 COPIER 50% AUG 2014 USER FEES	0	15835469 1550706-20140831	09/26/2014	186.12 85.00	12676 12677	
618001750.000	31033	NEW CASTLE UTILITIES	REC # 12381/ 12101 827 S. 17TH	0	13291 AVE	09/26/2014	100.00	12678	
610001770.000	31034	HENRY COUNTY TREASURER	LIEN PAYMENT RECD ACCT #	0	5494	09/26/2014	157.60	12679	
610001720.000	31035	DENNIS EQUIPMENT	CLAIMS PER CHRISTY YORK	0	20928	09/26/2014	74.35	12680	
610001720.000	31036	BONNER ENTERPRISES INC	MONTHLY SERVICES	0	62527	09/26/2014	35.00	12681	
610001720.000	31037	JOHN DEERE FINANCIAL	LAWN AND GARDE	0	C49374	09/26/2014	17.98	12682	
610001720.000	31037	JOHN DEERE FINANCIAL	HARDWARE PURCHASE	0	C64200	09/26/2014	73.62	12682	
610001715.000	31038	VERIZON WIRELESS	580898651-00001	0	9732171859	09/26/2014	164.17	12685	
610001750.000	31039	DOLORES CABALLERO	MILEAGE CLAIM	0	SEPT 2014	09/26/2014	12.88	12686	
610001750.000	31040	TRACI PITTENGER	MILEAGE CLAIM FOR	0	SEPT 2014	09/26/2014	10.20	12687	
630001100.000	31041	CITIZENS STATE BANK	TOTAL REPORTS FOR CREDIT CARDS	0	SEPT 23 2014	09/26/2014	769.01	499	
630001100.000	31042	CITIZENS STATE BANK	TOTAL REPORT FOR CREDIT CARD	0	SEPT 24 2014	09/26/2014	501.46	500	
630001100.000	31043	CITIZENS STATE BANK	TOTAL REPORT FOR CREDIT	0	SEPT 25 2014	09/26/2014	570.78	501	

ACCOUNTS PAYABLE REGISTER

BCLDOCLFRX

APPROPRIATION/P VOUCHER NUMBER	VENDOR	DESCRIPTION	PO NUM	INVOICE	DATE	AMOUNT	CK NUM	CK DATE	NOPAY	MEMORANDUM
601001675.000	31044 ACE HARDWARE #33051	CARD THREAD SEAL TAPE,TAPE RULE ,COVER B	0	C80876	//	66.35	9902	09/26/2014		
601001675.000	31044 ACE HARDWARE #33051	TRASH CAN, OIL DRI, PATCH CONCRETE	0	G80875	//	139.36	9902	09/26/2014		
601001699.000	31045 BASTIN LOGAN WATER SERVIC	WELL #1R PUMP REPAIR	0	14139	//	8201.00	9903	09/26/2014		
601001675.000	31046 INDIANA WIPING CLOTH	1 CASE COLORED KNIT	0	IND107147	//	92.45	9904	09/26/2014		
601001675.000	31047 TRACTOR SUPPLY CREDIT PLA	ACCT #6035-3012-0327-5712	0		//	204.97	9905	09/26/2014		
601001620.000	31048 UTILITY SUPPLY CO	PITS, METER COVERS	0	1134029	//	1018.00	9906	09/26/2014		
601001620.000	31048 UTILITY SUPPLY CO	VALVE,GATE VALVE, FLANGE	0	1134030	//	2055.97	9906	09/26/2014		
601001675.000	31049 FASTENAL	NUTS	0	INNEW105307	//	13.77	9907	09/26/2014		
601001675.000	31049 FASTENAL	BOLTS	0	INNEW105318	//	79.24	9907	09/26/2014		
601001675.000	31049 FASTENAL	NUTS	0	INNEW105365	//	76.57	9907	09/26/2014		
601001620.000	31050 HD SUPPLY WATERWORKS	MATERIALS FOR WELLS	0	C911944	//	3078.85	9908	09/26/2014		
601001675.000	31051 UPS	SHIPPING CHARGES	0	46237E374	//	29.28	9909	09/26/2014		
601001615.000	31052 DUKE ENERGY	MONTHLY SERVICES	0	5370-2558-01-4	//	18.37	9913	09/26/2014		
101025390.000	31053 CEMETERY PER. MAINTANCE	DEPOSIT	0	9/26/2014	//	265.00	71591	09/26/2014		
101002332.000	31054 HOODS LOCKSMITH SERVICE	SERVER ROOM CHANGE LOCKS	0	9/26/2014	//	174.00	71592	09/26/2014		
601001620.000	31055 HD SUPPLY WATERWORKS	3/4" CTS	0	C984190	//	205.00	9914	09/26/2014		
601001650.000	31056 O'REILLY AUTO PARTS	SENSOR	0	1612-183018	//	48.05	9915	09/26/2014		
601001650.000	31056 O'REILLY AUTO PARTS	DISC PAD SET BRAKE ROTOR	0	1612-182967	//	126.65	9915	09/26/2014		
601001635.000	31057 GREATAMERICA FINANCIAL SV	3 PRINTERS AND 1 COPIER	0	5493	//	186.12	9916	09/26/2014		
604001100.000	31058 NEW CASTLE UTILITIES	METER DEPOSIT	0	9/24/2014	//	200.00	9917	09/26/2014		
*** Total ***						164094.23				

FUND SUMMARY OF A/P VOUCHERS

FUND	EXPENDED
101	38736.90
102	5830.65
201	5299.61
203	29285.72
206	3936.00
227	979.75
273	1000.00
301	2967.60
401	417.18
402	2875.00
426	3600.00
501	5000.00
601	29407.14
604	200.00
610	28803.25
615	49.64
618	100.00
620	27.68
630	5578.11
*** Total ***	164094.23