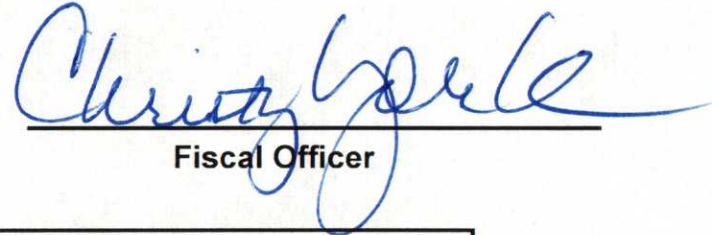


I hereby certify that each of the above listed vouchers and the invoices, or bills attached there to, are true and correct and I have audited same in accordance with IC5-11-10-1.6.

October 20, 2014



Fiscal Officer

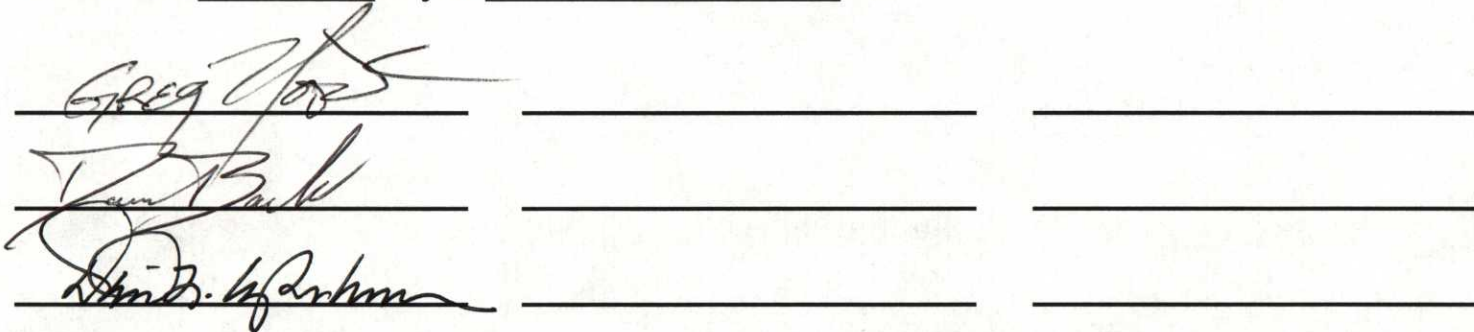
ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS

CITY OF NEW CASTLE

OCT 13- 20, 2014

We have examined the Accounts Payable Vouchers listed on the foregoing Register of Accounts Payable Vouchers consisting of 3 pages and except for accounts payables not allowed as shown on the Register such accounts payables are hereby allowed in the total amount of \$ 113,603.82.

Dated this 20th day of October 2014.



Signatures of Governing Board

ACCOUNTS PAYABLE REGISTER

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

630001100.000	31391	CITIZENS STATE BANK	TOTAL REPORTS	0	10/10/2014	941.13	513	10/14/2014	
101001112.000	31392	IND DEPT OF WORKFORCE DEV	BENEFIT CHARGES	0	ACCT # 131028	1530.00	7156	10/15/2014	
201001318.000	31393	SANITATION FUND	50/50 9 MIDWAY DR.	0	VECTREN	39.98	7157	10/15/2014	
201001318.000	31394	SANITATION FUND	STATEMENT DATE SEPT 30,	0	HAYES LANDFILL	2038.60	7158	10/15/2014	
101004343.000	31395	A E BOYCE CO.	TAX FORMS	0	0445839	341.11	7159	10/15/2014	
401001419.000	31396	OCTAL SYSTEMS	MONTHLY BACKUP	0	10038	192.18	7160	10/15/2014	
401001419.000	31397	OCTAL SYSTEMS	MONTHLY BACKUP	0	10140	192.18	7161	10/15/2014	
101002317.000	31398	NEW CASTLE UTILITIES	1800 THORNBURG ST	0	26 55000 99	12.00	7162	10/15/2014	
101002317.000	31399	NEW CASTLE UTILITIES	2122 GRAND AVE	0	36 79120 99	6.00	7163	10/15/2014	
101002317.000	31400	HENRY COUNTY R E M C	MONTHLY BILLING	0	ACT # 2001	281.39	7164	10/15/2014	
227001220.000	31401	HARVEST LAND CO-OP INC	377.4 87 UNLEADED FUEL	0	ACCT # 55540	3594.18	7165	10/15/2014	
227001220.000	31401	HARVEST LAND CO-OP INC	412.6 STATE EXCISE TAX	0	ACCT # 55540	218.32	7165	10/15/2014	
227001350.000	31401	HARVEST LAND CO-OP INC	422.9 ENVIRON. & REG TAX	0	ACCT # 55540	1.21	7165	10/15/2014	
227001350.000	31402	NEW CASTLE UTILITIES	201 S. 25TH ST	0	34 75430 00	64.41	7166	10/15/2014	
101007311.000	31403	GE CAPITAL INFORMATION	EQUIPMENT LEASE PAYMENT	0	93343582	138.51	7167	10/15/2014	
101007317.000	31404	DUKE ENERGY	13151 AVE	0	9000-2541-01-6	429.79	7168	10/15/2014	
101015213.000	31405	RPM MACHINERY	ACCT # SOUTH036 TEETH	0	PO8559	102.00	7169	10/15/2014	
101015213.000	31406	AMY DROWN	RENEW CDL LICENSE	0	VISIT # 196610632	40.00	7170	10/15/2014	
101015318.000	31407	A&R GARAGE DOOR	PINS FOR OVERHEAD DOOR	0	10/09/2014	100.00	7171	10/15/2014	
101019211.000	31408	OFFISOURCE	STOCK FOR PURCHASING	0	359624	16.66	7172	10/15/2014	
101004343.000	31408	OFFISOURCE	CLERK'S OFFICE	0	359870	28.99	7172	10/15/2014	
101015213.000	31409	NEW CASTLE POST OFFICE	5 BOOKS OF FOREVER	0	10/15/2014	49.00	7173	10/15/2014	
101007318.000	31410	MYFLEETCENTER	OIL CHANGE FOR MEDIC 1	0	26736124	87.29	7174	10/15/2014	
101007318.000	31411	AIRGAS USA LLC	OXYGEN TANK RENTAL	0	9922271477	264.00	7175	10/15/2014	
268001300.000	31412	PROFESSIONAL DESIGN	LONG SLEEVE APPAREL /TEE	0	8083	22.00	7176	10/15/2014	
201001318.000	31413	CERTIFIED LABORATORIES	X-433, 2 X 2.5 GL US CL	0	1657135	195.89	7177	10/15/2014	
101004318.000	31414	SOLUTIONS UNLIMITED	OFF SITE BACK UP / OFF SITE	0	18649	135.79	7178	10/15/2014	
101005313.000	31415	PENNINGER AGENCY	E911 LIABILITY INSURANCE	0	OCTOBER INSTALLME	1367.33	7179	10/15/2014	
101006316.000	31415	PENNINGER AGENCY	E911 LIABILITY INSURANCE	0	OCTOBER INSTALLME	1367.33	7179	10/15/2014	
101007316.000	31415	PENNINGER AGENCY	E911 LIABILITY INSURANCE	0	OCTOBER INSTALLME	1367.34	7179	10/15/2014	
101017213.000	31416	INDIANA DEPARTMENT OF REVENUE	CONCESSION TAX	0	SEPT 2014	15.47	71780	10/15/2014	
203001212.000	31417	HAYES LANDFILL INC	REF # 119328 PO# 7.43 INS-32	0	CUST #NCCITY	23427.25	66958	10/15/2014	
203001317.000	31418	VECTREN ENERGY DELIVERY	ACCT # 02-600213294-5461026	0	VECTREN	79.95	66959	10/15/2014	
203001318.000	31419	CUMMINS CROSSPOINT	INSITE 8 RENEWAL	0	010-12616	605.00	66960	10/15/2014	

ACCOUNTS PAYABLE REGISTER

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

630001100.000	31420	CITIZENS STATE BANK	TOTAL REPORTS	0	10/14/2014	960.76	514	10/15/2014	11	
101001112.000	31422	FICA/MED	FICA/MED	0		1239.77	71782	10/15/2014	11	
201001112.000	31422	PAYROLL FICA & MEDICARE	FICA/MED	0		371.98	71782	10/15/2014	11	
227001131.000	31422	PAYROLL FICA & MEDICARE	FICA/MED	0		274.92	71782	10/15/2014	11	
101001115.000	31423	PERF	PERF	0		980.78	71783	10/15/2014	11	
201001112.000	31423	PERF	PERF	0		515.34	71783	10/15/2014	11	
227001138.000	31423	PERF	PERF	0		343.38	71783	10/15/2014	11	
203001112.000	31424	PAYROLL FICA & MEDICARE	FICA/MED	0		293.64	66962	10/15/2014	11	
203001112.000	31425	PERF	PERF	0		429.90	66963	10/15/2014	11	
601001604.000	31426	PAYROLL FICA & MEDICARE		0		728.19	9970	10/15/2014	11	
601001604.000	31427	PERF		0		1052.32	9971	10/15/2014	11	
610001704.000	31428	PAYROLL FICA & MEDICARE		0		1036.12	12753	10/15/2014	11	
610001704.000	31429	PERF		0		1486.08	12754	10/15/2014	11	
615001904.000	31430	PAYROLL FICA & MEDICARE		0		20.85	12756	10/15/2014	11	
615001904.000	31431	PERF		0		30.54	12757	10/15/2014	11	
101001115.000	31432	PERF		0		19144.44	20	10/15/2014	11	
102001500.000	31432	PERF		0		5830.65	20	10/15/2014	11	
736000736.000	31440	PERF		0		13900.66	15	10/15/2014	11	
739000739.000	31441	GENERAL FUND		0		3054.15	22	10/15/2014	11	
742000742.000	31441	GENERAL FUND		0		2776.50	22	10/15/2014	11	
736000736.000	31442	PERF		0		6548.64	15	10/15/2014	11	
101025390.000	31443	CEMETERY PER. MAINTANCE	DEPOSIT	0	10152014	1630.00	71784	10/15/2014	11	
618001750.000	31444	NEW CASTLE UTILITIES	METER DEPOSIT	0	10/16/2014	550.00	12759	10/16/2014	11	
630001100.000	31445	CITIZENS STATE BANK	TOTAL REPORTS	0	10/15/2014	1286.77	515	10/16/2014	11	
620001100.000	31446	CITIZENS STATE BANK	ACH PAYMENT INV #	0	OCTOBER 2014	684.76	3574	10/16/2014	11	
604001100.000	31447	NEW CASTLE UTILITIES	METER DEPOSIT	0	10/16/2014	900.00	9973	10/16/2014	11	
601001675.000	31448	INDIANA SECTION AWWA	REGISTRATION FEE /MATH	0	10/15/2014	160.00	9972	10/16/2014	11	
101009332.000	31449	HOOSIER ELEVATOR	OCTOBER SERVICES	0	582	115.00	71785	10/17/2014	11	
270001318.000	31450	HOOSIER ELEVATOR	OCTOBER SERVICES	0	583	115.00	71786	10/17/2014	11	
270001318.000	31451	HOOSIER ELEVATOR	REPLACE 4 ELEVATOR LIGHTS	0	5587	135.00	71787	10/17/2014	11	
270001318.000	31451	HOOSIER ELEVATOR	CAB LIGHT	0	5587	50.00	71787	10/17/2014	11	
31451	HOOSIER ELEVATOR	MATERIALS		0	5587	50.00	71787	10/17/2014	11	
10101318.000	31452	HH CONSTRUCTION	REFUND FOOTER INSPECTION	0	10/10/2014	55.00	71788	10/17/2014	11	
101009332.000	31453	MRS	SERVICE/REPAIR FOR	0	26727	486.44	71789	10/17/2014	11	
10101311.000	31454	KENNY MELTON	REIMBURSE FOR ICG ONLINE	0	10/10/2014	69.00	71790	10/17/2014	11	
699001692.000	31455	ACCURATE STRIPING INC	LAYOUT 3 EA. PICKLE BALL	0	7511	200.00	71791	10/17/2014	11	

FUND SUMMARY OF A/P VOUCHERS

EXPENDED

FUND

36237.97	101
5830.65	102
3161.79	201
24835.74	203
4496.42	227
22.00	268
300.00	270
384.36	401
1066.69	426
1940.51	601
900.00	604
2808.20	610
51.39	615
550.00	618
684.76	620
3853.39	630
200.00	699
20449.30	736
3054.15	739
2776.50	742
113603.82	

*** Total ***