

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 27, 2014


Fiscal Officer

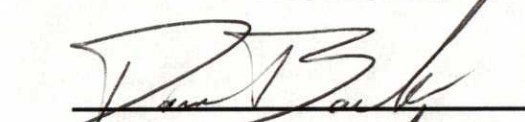
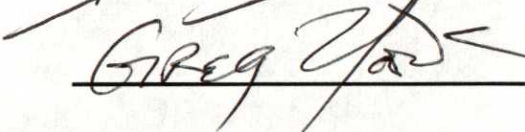
ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS

CITY OF NEW CASTLE

OCT 20 - OCT 27, 2014

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 \$ 364,003.72.

Dated this 27th day of October 2014.

 _____	_____	_____
 _____	_____	_____
_____	_____	_____

Signatures of Governing Board

ACCOUNTS PAYABLE REGISTER

OCT 20 - OCT 27, 2014

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

101002332.000	31479	INDIANA TITLE COMPANY	OWNERS POLICY	0	20142518	10/20/2014	483.00	71813	10/20/2014
101002332.000	31479	INDIANA TITLE COMPANY	ENFORCEMENT FUND FEE	0	20142518	10/20/2014	5.00	71813	10/20/2014
101002332.000	31479	INDIANA TITLE COMPANY	SEARCH AND EXAM FEE	0	20142518	10/20/2014	235.00	71813	10/20/2014
402001419.000	31480	DANIEL L. SEMLER	APPRAISAL SERVICE FEE 1431	0	10/07/2014	10/20/2014	1600.00	71814	10/20/2014
699001688.000	31481	SENIOR CITY	MERCHANDISE FROM CRUISE	0	9/27/2014 CRUISE	10/20/2014	500.00	71815	10/20/2014
699001688.000	31482	CHRISTIAN LOVE CENTER	MERCHANDISE RPT. FROM	0	SEPT 30, 2014	10/20/2014	250.00	71816	10/20/2014
699001688.000	31483	CRADSL	MERCHANDISE REPORT FROM	0	SEPT 30 2014	10/20/2014	250.00	71817	10/20/2014
610001720.000	31484	BEST EQUIPMENT	SWITCH PICK UP	0	S1167776	10/20/2014	100.91	12761	10/20/2014
610001750.000	31485	BRYCE & JEFF ALIGNMENT	FLUSH OUT HEATER CORE	0	02 RAM	10/20/2014	67.14	12762	10/20/2014
610001715.000	31486	DUKE ENERGY	KOVACS DR	0	9380-2548-01-8	10/20/2014	41.41	12763	10/20/2014
610001720.000	31487	ENVIRONMENTAL	SAMPLES TESTING	0	20171387	10/20/2014	92.00	12764	10/20/2014
610001720.000	31487	ENVIRONMENTAL	LABORATORIE						
610001720.000	31487	ENVIRONMENTAL	LABORATORIE						
610001750.000	31488	HARVEST LAND CO-OP INC	DIESEL	0	936B10308	10/20/2014	4428.72	12765	10/20/2014
610001775.000	31489	BONNER ENTERPRISES INC	MONTHLY SERVICES	0	62795	10/20/2014	35.00	12766	10/20/2014
610001715.000	31490	HENRY COUNTY R E M C	MONTHLY SERVICES	0	6459001	10/20/2014	129.00	12767	10/20/2014
610001720.000	31491	CERTIFIED LABORATORIES	FREE AEROSOL,PREMALUBE,	0	1663266	10/20/2014	368.61	12768	10/20/2014
610001736.000	31492	GREATAMERICA FINANCIAL SV	COPIER/ PRINTER LEASE	0	15974038	10/20/2014	184.31	12769	10/20/2014
610001750.000	31493	O'REILLY AUTO PARTS	CTRL ARM KIT	0	1612-187504	10/20/2014	412.79	12770	10/20/2014
610001750.000	31494	O'REILLY AUTO PARTS	CERAMIC PAD	0	1612-186618	10/20/2014	46.30	12771	10/20/2014
610001750.000	31494	O'REILLY AUTO PARTS	BODY FASTNER, RIVET,	0	1612-186615	10/20/2014	60.28	12771	10/20/2014
610001750.000	31494	O'REILLY AUTO PARTS	TENSIONER	0	1612-186675	10/20/2014	45.88	12771	10/20/2014
610001750.000	31494	O'REILLY AUTO PARTS	CREDIT	0	1612-186607	10/20/2014	153.35	12772	10/20/2014
610001799.000	31496	VISA	REF #	0	DELL OPTIPLEX 78	10/20/2014	174.99	12774	10/20/2014
610001720.000	31497	QUILL CORPORATION	OFFICE SUPPLIES	0	6901820	10/20/2014	30.37	12775	10/20/2014
615001100.000	31498	EARL R. BRUMBLEY	REMOVAL OF SYCAMORE	0	12206	10/20/2014	1200.00	12776	10/20/2014
618001750.000	31499	NEW CASTLE UTILITIES	REC # 12186,12303	0	10-20/2014	10/20/2014	100.00	12777	10/20/2014
610001715.000	31500	DUKE ENERGY	1016 WATKINS	0	8290-2557-01-2	10/20/2014	14.52	12778	10/20/2014
610001720.000	31501	ENVIRONMENTAL	TESTING SAMPLES	0	20171550	10/20/2014	120.00	12779	10/20/2014
610001720.000	31501	ENVIRONMENTAL	LABORATORIE						
610001720.000	31501	ENVIRONMENTAL	LABORATORIE						

ACCOUNTS PAYABLE REGISTER

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610001720.000	31501	LABORATORIE	TESTING SAMPLES	0	20171754	131.00	1279	10/20/2014
610001720.000	31501	LABORATORIE	TESTING SAMPLES	0	20171791	239.00	1279	10/20/2014
610001720.000	31502	FASTENAL	STOCK	0	105815	37.69	12780	10/20/2014
610001720.000	31502	FASTENAL	STOCK	0	105887	18.82	12780	10/20/2014
610001720.000	31502	FASTENAL	STOCK	0	105879	35.21	12780	10/20/2014
610001715.000	31503	RICOH USA	RENEWAL	0	93394702	402.00	12781	10/20/2014
610001775.000	31504	SHERWIN WILLIAM	PAINT AND PAINT THINNER	0	4076-9	211.99	12782	10/20/2014
610001750.000	31505	HARVEST LAND CO-OP INC	SUPER DIESEL	0	936B10349	2019.72	12783	10/20/2014
616001550.000	31506	CITIZENS BANK ESCROW	ESCROW ACCOUNT	0	2014 CSO MITIGAT	20842.55	12784	10/20/2014
616001500.000	31507	LYKINS CONTRACTING	MITIGATION PROJECT	0	2014 CSO	187582.93	12785	10/20/2014
630001100.000	31508	CITIZENS STATE BANK	CREDIT CARD SETTLEMENT	0	10/17/2014	1647.97	517	10/20/2014
601001699.000	31509	BASTIN LOGAN WATER	WELL CLEANING#1 REMOTE	0	14178-JOB #3768	14400.00	9974	10/20/2014
601001699.000	31510	BASTIN LOGAN WATER	PUMP REPAIR WELL #2 R	0	14177-JOB #3768-	9227.00	9975	10/20/2014
601001620.000	31511	CUSTOM ELECTRICAL	12-HALO BULBS	0	744	162.00	9976	10/20/2014
601001615.000	31512	DUKE ENERGY	415 BROAD	0	0250-3537-01-2	2146.01	9977	10/20/2014
601001615.000	31513	DUKE ENERGY	OUT DOOR LIGHTS	0	6590-255901-3	37.56	9978	10/20/2014
601001635.000	31514	ENVIRONMENTAL	SAMPLES TESTING	0	20170277	320.00	9979	10/20/2014
601001699.000	31515	FLOSOURCE	6" WATER METER WELL 28	0	46568	2065.00	9980	10/20/2014
601001675.000	31516	FEDEX FREIGHT	SHIPPING CHARGES FOR 6"	0	AA51854924	363.80	9981	10/20/2014
601001675.000	31517	FASTENAL	LIME MESH VEST, RAIN SET	0	105755	70.63	9982	10/20/2014
601001620.000	31518	HD SUPPLY WATERWORKS	MARKING FLAGS	0	D033467	48.00	9983	10/20/2014
601001618.000	31519	HAWKINS	FLOURIDE AND CHLORINE	0	3655488	2736.50	9984	10/20/2014
601001635.000	31520	HACH CO.	SERVICE AGREEMENT/	0	9057272	642.99	9985	10/20/2014
601001650.000	31521	HARVEST LAND CO-OP INC	CMK 87 E10 & DIESEL	0	55564	3146.26	9986	10/20/2014
601001620.000	31522	IRVING MATERIALS	1121 INDIANA AVE STONE	0	10135987	616.50	9987	10/20/2014
601001650.000	31523	O'REILLY AUTO PARTS	AIR FILTER, OIL FILTER, FUEL	0	1612-185175	205.26	9988	10/20/2014
601001650.000	31523	O'REILLY AUTO PARTS	BATTERY, STARTER	0	1612-186266	170.01	9988	10/20/2014
601001650.000	31523	O'REILLY AUTO PARTS	FUEL FILTER, HYD FILTER	0	1612-186344	49.96	9988	10/20/2014
601001650.000	31523	O'REILLY AUTO PARTS	OIL	0	1612-186497	161.91	9988	10/20/2014
601001650.000	31523	O'REILLY AUTO PARTS	VENT STICKS, WIPES PROTECT	0	1612-186676	36.54	9988	10/20/2014

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601001650.000	31524	RPM MACHINERY	PARTS FOR BACK HOE	PO8406	0	9889	800.39	9989	10/20/2014	10/20/2014	510.08	9990	10/20/2014
601001650.000	31525	STOOPS AUTO MUNCI	REPLACE FUSE BLOCK		0	110691			10/20/2014	10/20/2014	510.08	9990	10/20/2014
601001650.000	31530	LEXINEXIS	SEPTEMBER USERS FEES		0	1550706-20140930			10/20/2014	10/20/2014	85.00	9995	10/20/2014
601001650.000	31531	O'REILLY AUTO PARTS	TIE END ROD		0	1612-187549			10/20/2014	10/20/2014	18.57	9996	10/20/2014
601001650.000	31531	O'REILLY AUTO PARTS	SWAY LINK KIT,WRENCH		0	1612-187656			10/20/2014	10/20/2014	81.14	9996	10/20/2014
601001675.000	31532	UPS	SHIPPING CHARGES		0	46237E414			10/20/2014	10/20/2014	42.91	9997	10/20/2014
601001699.000	31533	VISA	CREDIT CARD COMPUTER		0	DELL DESKTOP			10/20/2014	10/20/2014	175.00	9998	10/20/2014
604001100.000	31534	NEW CASTLE UTILITIES	METER DEPOSIT		0	10/20/2014			10/20/2014	10/20/2014	350.00	9999	10/20/2014
601001635.000	31535	DRIVE-WAY GUYS	ASPHALT, CRACKS FILLS FOR		0	2758			10/20/2014	10/20/2014	1951.50	10000	10/20/2014
601001675.000	31536	SPARKY HARDWARE	TIRE REPAIR KIT,WALL PAPER		0	1533			10/20/2014	10/20/2014	119.33	10001	10/20/2014
604001100.000	31537	NEW CASTLE UTILITIES	REC/12180,12205,11807,11582,11524		0	10/21/2014			10/20/2014	10/20/2014	250.00	10003	10/20/2014
601001676.000	31538	HELEN STEUSSY	1945 REX CT		0	6-1220005			10/20/2014	10/20/2014	50.28	10002	10/20/2014
630001100.000	31540	CITIZENS STATE BANK	CREDIT CARD DETAIL REPORT		0	10/20/2014			10/21/2014	10/21/2014	1646.82	518	10/21/2014
610001179.000	31541	HELEN STEUSSY	REFUND SEWER		0	10.21/2014			10/21/2014	10/21/2014	59.49	12786	10/21/2014
618001750.000	31542	NEW CASTLE UTILITIES	METER DEPOSIT		0	10/21/2014			10/21/2014	10/21/2014	150.00	12787	10/21/2014
101003332.000	31543	VISA	TREES FOR DOWNTOWN		0	5199			10/21/2014	10/21/2014	323.90	71818	10/21/2014
101002318.000	31544	VISA	REF # 2449215426684919311911		0	5946			10/21/2014	10/21/2014	309.95	71819	10/21/2014
101002318.000	31544	VISA	REF # 24492154266849193118865		0	5946			10/21/2014	10/21/2014	5.67	71819	10/21/2014
101002318.000	31544	VISA	REF #74442944262001125827015		0	5331			10/21/2014	10/21/2014	498.95	71819	10/21/2014
101004311.000	31545	VISA	REF # 24492154267849218664850		0	7011			10/21/2014	10/21/2014	89.00	71820	10/21/2014
101002318.000	31546	VISA	REF # 24307924267900013100144		0	5734			10/21/2014	10/21/2014	129.00	71821	10/21/2014
101002332.000	31547	VISA	REF # 74897294261437312582701		0	9399			10/21/2014	10/21/2014	1.00	71822	10/21/2014
101002332.000	31547	VISA	REF # 24224434251101010035346		0	8999			10/21/2014	10/21/2014	209.00	71822	10/21/2014
101006317.000	31548	NEW CASTLE UTILITIES	CUST # 1019420 00		0	15%			10/21/2014	10/21/2014	59.32	71823	10/21/2014
101005317.000	31548	NEW CASTLE UTILITIES	CUST # 1019420 00		0	25%			10/21/2014	10/21/2014	98.86	71823	10/21/2014

ACCOUNTS PAYABLE REGISTER
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APPROPRIATION/PO NUMBER VENDOR DESCRIPTION PO NUM INVOICE DATE AMOUNT CK NUM CK DATE NOPAY MEMORANDUM

101005317.000	31548	NEW CASTLE UTILITIES	CUST # 1019420 00	0 60%	237.25	71823	10/21/2014		
101002317.000	31549	NEW CASTLE UTILITIES	1613 MORTON	0 13 26200 00	3.00	71824	10/21/2014		
270001317.000	31550	NEW CASTLE UTILITIES	100 S. MAIN	0 11 20450 00	109.34	71825	10/21/2014		
401001419.000	31551	TALORED SYSTEMS INC	MONTHLY BILLING	0 044515	417.17	71826	10/21/2014		
101025390.000	31552	CEMETERY PER. MAINTANCE	DEPOSIT	0 10/21/2014	4690.00	71827	10/21/2014		
101013212.000	31553	DENNIS EQUIPMENT	REC' VD ON AC	0 A108008	205.48	71828	10/21/2014		
101013212.000	31553	DENNIS EQUIPMENT	STHL HEDGET	0 1232317	323.95	71828	10/21/2014		
101013212.000	31553	DENNIS EQUIPMENT	COUNTER INVO	0 1233012	17.90	71828	10/21/2014		
101015317.000	31554	NEW CASTLE UTILITIES	WEST LAWN CEMETERY	0 2 02551 00	24.02	71829	10/21/2014		
101015317.000	31554	NEW CASTLE UTILITIES	SOUTH MOUND CEMETERY	0 4 08251 00	12.02	71829	10/21/2014		
101015317.000	31554	NEW CASTLE UTILITIES	CHERRY STREET	0 4 06940 00	97.34	71829	10/21/2014		
101015317.000	31554	NEW CASTLE UTILITIES	505 1/2 BUNDY AVE	0 4 08250 99	12.00	71829	10/21/2014		
101013317.000	31555	NEW CASTLE UTILITIES	ROSS ST AND M AVE WEST	0 13 26875 00	12.86	71830	10/21/2014		
101013317.000	31555	NEW CASTLE UTILITIES	BROAD ST	0 2 01531 99	12.00	71830	10/21/2014		
101013317.000	31555	NEW CASTLE UTILITIES	S MAIN ST	0 12 22013 99	12.00	71830	10/21/2014		
101013317.000	31555	NEW CASTLE UTILITIES	ROSS ST	0 13 26871 00	12.02	71830	10/21/2014		
101013317.000	31556	NEW CASTLE UTILITIES	ROSS ST	0 13 26873 01	18.40	71831	10/21/2014		
101013317.000	31556	NEW CASTLE UTILITIES	S MAIN ST	0 12 22015 00	9.20	71831	10/21/2014		
101013317.000	31556	NEW CASTLE UTILITIES	S MAIN ST	0 12 22014 99	12.00	71831	10/21/2014		
101013317.000	31556	NEW CASTLE UTILITIES	S MAIN ST	0 122201400	12.00	71831	10/21/2014		
101013317.000	31557	NEW CASTLE UTILITIES	S MAIN ST	0 12 22017 00	68.45	71832	10/21/2014		
101013317.000	31558	DUKE ENERGY	2900 WASHINGTON	0 1260-3633-01-4	9.40	71833	10/21/2014		
101013317.000	31559	DUKE ENERGY	WASHINGTON	0 2060-2558-01-1	101.10	71834	10/21/2014		
501001300.000	31560	ICE MILLER	SITE/ASSESSMENT 1112 S. 25TH ST	0 60476	2500.00	71835	10/22/2014		
287001390.000	31561	HUMANA INSURANCE	COVERAGE FOR NOVEMBER 2014	0 907268153	38452.41	71836	10/22/2014		
101818332.000	31562	HENRY COUNTY HUMANE	MONTHLY CONTRACT	0 NOVEMBER 1,2014	6181.50	71837	10/22/2014		
201001212.000	31562	HENRY COUNTY HUMANE	MONTHLY CONTRACT	0 NOVEMBER 1,2014	686.83	71837	10/22/2014		
203001318.000	31563	ROBERT FEASTER	BOOTS	0 WALMART	38.97	66964	10/22/2014		
203001318.000	31564	CARQUEST AUTO PARTS	RUBBER LUBE,TIRE MOUNT	0 2113-163834	79.18	66965	10/22/2014		
201001318.000	31565	O'REILLY AUTO PARTS	STG GEAR KIT	0 1612-183829	15.52	71838	10/22/2014		
201001318.000	31565	O'REILLY AUTO PARTS	TURN SIGNAL SW	0 1612-185935	27.68	71838	10/22/2014		
101019211.000	31566	QUILL CORPORATION	STOCK PURCHASING	0 6973151	11.08	71839	10/22/2014		
101004332.000	31566	QUILL CORPORATION	TONER FOR CLERKS OFFICE	0 6973151	233.17	71839	10/22/2014		
101017317.000	31567	NEW CASTLE UTILITIES	2001 S MAIN ST	0 12 22040 00	193.57	71840	10/22/2014		
101007212.000	31568	WAL MART	SUPPLIES FOR EMS BUILDING	0 P927300M301KRMGOF	113.81	71841	10/22/2014		
101007318.000	31569	CARQUEST AUTO PARTS	HALOGEN BULB	0 2113-165471	5.90	71842	10/22/2014		
101012317.000	31570	VECTREN ENERGY DELIVERY	ACCT # 02600255645-51829467	0 1537 GRAND AVE	93.00	71843	10/22/2014		
203001318.000	31571	BONNER ENTERPRISES INC	MONTHLY SERVICES	0 62614//62466	70.00	66966	10/22/2014		

ACCOUNTS PAYABLE REGISTER

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BCLDOCLFRX

APPROPRIATIONA/P VOUCHER NUMBER	VENDOR	DESCRIPTION	PO NUM	INVOICE	DATE	AMOUNT	CK NUM	CK DATE	NOPAY	MEMORANDUM
201001318.000	31572	SANITATION FUND	50/50	MONTHLY SERVICES	0 62466/62614	//	35.00	71844	10/22/2014	
201001318.000	31573	SANITATION FUND	1612-187385	OREILY AUTO PARTS	0 1612-187304	//	95.12	71845	10/22/2014	
203001318.000	31574	O'REILLY AUTO PARTS		SUPPLIES AND PARTS	0 1612-187365	//	20.30	66967	10/22/2014	
203001318.000	31574	O'REILLY AUTO PARTS		SUPPLIES AND PARTS	0 1612-187304	//	28.98	66967	10/22/2014	
203001318.000	31574	O'REILLY AUTO PARTS		SUPPLIES AND PARTS	0 1612-185182	//	125.97	66967	10/22/2014	
206001318.000	31575	ED HILL		PRIORITY MAIL EXPRESS	0 9/19/2014	//	19.99	71846	10/22/2014	
101014332.000	31576	HAYES,COPENHAVER,CRIDER		LEGAL SERVICES FOR SEPT 2014	0 49762	//	7496.51	71847	10/22/2014	
101007318.000	31577	VISA		REF# 1Z279BT210397002621	0 UPS SHIPPING	//	9.70	71848	10/22/2014	
101019212.000	31578	CANDACE HILL		MILEAGE CLAIM 271 MILES	0 10/22/2014	//	75.88	71849	10/22/2014	
101001112.000	31580	PAYROLL FICA & MEDICARE		FICA/MED	0	//	5590.41	71851	10/23/2014	
201001112.000	31580	PAYROLL FICA & MEDICARE		FICA/MED	0	//	383.57	71851	10/23/2014	
227001131.000	31580	PAYROLL FICA & MEDICARE		FICA/MED	0	//	384.52	71851	10/23/2014	
101001115.000	31581	PERF		PERF.	0	//	4422.29	71852	10/23/2014	
201001112.000	31581	PERF		PERF.	0	//	535.55	71852	10/23/2014	
227001138.000	31581	PERF		PERF.	0	//	562.99	71852	10/23/2014	
203001112.000	31582	PAYROLL FICA & MEDICARE		FICA/MED	0	//	349.19	66969	10/23/2014	
203001112.000	31583	PERF		PERF	0	//	511.28	66970	10/23/2014	
601001604.000	31584	PAYROLL FICA & MEDICARE			0	//	1243.08	10005	10/23/2014	
601001604.000	31585	PERF			0	//	1808.67	10006	10/23/2014	
610001704.000	31586	PAYROLL FICA & MEDICARE			0	//	1686.02	12798	10/23/2014	
610001704.000	31587	PERF			0	//	2449.84	12799	10/23/2014	
615001904.000	31588	PAYROLL FICA & MEDICARE			0	//	20.29	12801	10/23/2014	
615001904.000	31589	PERF			0	//	29.63	12802	10/23/2014	
777000777.000	31608	DELAWARE CO. CIRCUIT COUR	JAY NOEL		0	//	50.00	63872	10/23/2014	
777000777.000	31609	ATLAS COLLECTION	TY TERRELL		0	//	80.00	63870	10/23/2014	
777000777.000	31610	MARION COUNTY COURT	JEFF WALLS		0	//	75.26	63878	10/23/2014	
777000777.000	31611	HERITAGE ACCEPTANCE CORP	JENNIFER DONOGHUE		0	//	100.00	63876	10/23/2014	
736000736.000	31612	PERF	10/17/2014		0	//	6630.97	15	10/23/2014	
*** Total ***							364003.72			

FUND SUMMARY OF A/P VOUCHERS

FUND	EXPENDED
101	32777.89
201	1779.27
203	1223.87
206	19.99
227	947.51
270	109.34
287	38452.41
401	417.17
402	1600.00
501	2500.00
601	48591.25
604	600.00
610	13828.60
615	1249.92
616	208425.48
618	250.00
630	3294.79
699	1000.00
736	6630.97
777	305.26
*** Total ***	364003.72