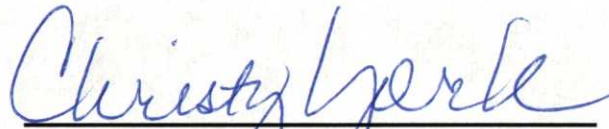


I hereby certify that each of the above listed vouchers and the invoices, or bills attached there to, are true and correct and I have audited same in accordance with IC5-11-10-1.6.

November 3, 2014


Fiscal Officer



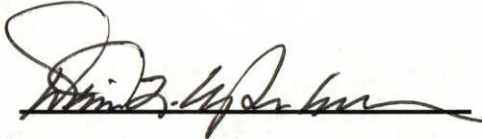
ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS

CITY OF NEW CASTLE

OCT 27- NOV 3, 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 \$ 171,956.33.

Dated this 3rd day of November 2014.

		
_____	_____	_____
_____	_____	_____

Signatures of Governing Board

ACCOUNTS PAYABLE REGISTER

OCT 27-NOV 03, 2014

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

101001112.000	31614	PAYROLL FICA & MEDICARE	FICA/MED	0	1705.54	71854	10/28/2014	11	
201001112.000	31614	PAYROLL FICA & MEDICARE	FICA/MED	0	428.76	71854	10/28/2014	11	
227001131.000	31614	PAYROLL FICA & MEDICARE	FICA/MED	0	258.75	71854	10/28/2014	11	
101001115.000	31615	PERF	PERF	0	1422.35	71855	10/28/2014	11	
227001138.000	31615	PERF	PERF	0	378.86	71855	10/28/2014	11	
203001112.000	31617	PERF	PERF	0	503.97	66973	10/28/2014	11	
601001604.000	31618	PAYROLL FICA & MEDICARE		0	701.89	10018	10/28/2014	11	
601001604.000	31619	PERF		0	1015.29	10019	10/28/2014	11	
610001704.000	31620	PAYROLL FICA & MEDICARE		0	1010.44	12818	10/28/2014	11	
610001704.000	31621	PERF		0	1459.73	12819	10/28/2014	11	
615001904.000	31622	PAYROLL FICA & MEDICARE		0	20.01	12821	10/28/2014	11	
615001904.000	31623	PERF		0	29.29	12822	10/28/2014	11	
773000773.000	31644	CHRIS MCCARTT	OWED 300.00	0	300.00	63896	10/28/2014	11	
101004332.000	31645	KRISTY ANKENY	FLOWERS	0	56.97	71856	10/28/2014	11	
101007318.000	31646	CARQUEST AUTO PARTS	1 GAL ROTELLA T 15W40	0	13.99	71857	10/29/2014	11	
101025390.000	31647	CEMETERY PER. MAINTANCE	DEPOSIT	0	350.00	71858	10/29/2014	11	
101001114.000	31648	HARTFORD LIFE PRIORITY	NOVEMBER 2014 COVERAGE	0	1742.21	71859	10/29/2014	11	
201001112.000	31648	HARTFORD LIFE PRIORITY	NOVEMBER 2014 COVERAGE	0	92.95	71859	10/29/2014	11	
227001135.000	31648	HARTFORD LIFE PRIORITY	NOVEMBER 2014 COVERAGE	0	141.60	71859	10/29/2014	11	
203001316.000	31649	HARTFORD LIFE PRIORITY	NOVEMBER 2014 COVERAGE	0	152.10	66974	10/29/2014	11	
699001688.000	31650	SCOTT REASONER	100-DASH PLAQUES@1.00	0	152.96	71860	10/29/2014	11	
101006318.000	31651	KOORSEN FIRE & SECURITY I	COMPRESSOR MAINTENANCE	0	1140.00	71861	10/29/2014	11	
101007318.000	31652	ACE HARDWARE #33051	REPAIR AIR COMPRESSOR ON	0	43.98	71862	10/29/2014	11	
101015317.000	31653	VECTREN ENERGY DELIVERY	ACCT # 02-600131591-5555135	0	17.72	71863	10/29/2014	11	
101015318.000	31654	BONNER ENTERPRISES INC	MONTHLY SERVICES	0	30.00	71864	10/29/2014	11	
101005214.000	31655	VISA	REF #	0	49.92	71865	10/29/2014	11	
101005214.000	31655	VISA	REF # 24492154252896188542	0	42.98	71865	10/29/2014	11	
101005214.000	31655	VISA	REF # 24492154255849969106915	0	29.95	71865	10/29/2014	11	
101005214.000	31655	VISA	REF #	0	298.85	71865	10/29/2014	11	

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201001318.000	31656	FASTENAL	CUST # INNEW0049	0	INNEW104120	22.27	71866	10/29/2014	
201001318.000	31656	FASTENAL	CUST # INNEW0049	0	INNEW104956	49.99	71866	10/29/2014	
201001318.000	31656	FASTENAL	CUST # INNEW0049	0	INNEW104970	249.95	71866	10/29/2014	
201001318.000	31656	FASTENAL	CUST # INNEW0049	0	INNEW103513	3.02	71866	10/29/2014	
201001318.000	31656	FASTENAL	CUST # INNEW0049	0	INNEW105204	399.92	71866	10/29/2014	
201001318.000	31656	FASTENAL	CUST # INNEW0049	0	INNEW105217	8.64	71866	10/29/2014	
201001318.000	31656	FASTENAL	CUST # INNEW0049	0	INNEW104933	219.79	71866	10/29/2014	
201001318.000	31656	FASTENAL	CUST # INNEW0049	0	INNEW104937	36.87	71866	10/29/2014	
201001318.000	31656	FASTENAL	CUST # INNEW0049	0	INNEW105665	0.91	71866	10/29/2014	
201001318.000	31656	FASTENAL	CUST # INNEW0049	0	INNEW103454	21.27	71866	10/29/2014	
201001318.000	31657	VISA	REF #	0	BMW	36.00	71867	10/29/2014	
227001350.000	31658	VECTREN ENERGY DELIVERY	ACCT # 02-600051170-5404728 24224434256105019911493	0	201 S. 25TH	78.98	71868	10/29/2014	
101005212.000	31659	BUREAU OF MOTOR VEHICLES	VEHICLE PLATES 2014 DODGE	0	P ORDER # F1542	15.00	71869	10/29/2014	
101006317.000	31660	DUKE ENERGY	229 N MAIN ST	0	7610-3708-01-6	104.58	71870	10/29/2014	
101006314.000	31661	MARK BOATRRIGHT	POSTAGE	0	10/24/2014	75.38	71871	10/29/2014	
101017317.000	31662	VECTREN ENERGY DELIVERY	ACCT # 600255645 58206152	0	2001 S. MAIN	58.97	71872	10/29/2014	
101013317.000	31663	DUKE ENERGY	2600 WASHINGTON	0	6460-3756-01-9	32.95	71873	10/29/2014	
101013317.000	31664	DUKE ENERGY	2000 MAIN ST S SHELTER	0	7450-3664-01-5	9.68	71874	10/29/2014	
101017317.000	31665	DUKE ENERGY	BK POOL	0	6990-2540-01-6	234.64	71875	10/29/2014	
101013317.000	31666	DUKE ENERGY	CITY OF NEW CASTLE	0	2990-2540-01-4	10.46	71876	10/29/2014	
101013317.000	31667	DUKE ENERGY	2001 S. MAIN ST BAKER PARK	0	2980-2541-01-3	9.40	71877	10/29/2014	
101013317.000	31668	DUKE ENERGY	2001 S. MAIN ST BAKER PARK	0	3980-2541-01-9	18.28	71878	10/29/2014	
101013317.000	31669	DUKE ENERGY	913 M AVE	0	4980-2541-01-4	18.96	71879	10/29/2014	
101006332.000	31670	CHRIS COLE	CLOTHING ALLOTMENT	0	DICK'S SPORTING	199.96	71880	10/29/2014	
275001310.000	31671	GILLMAN HOME CENTER	25 PICNIC TABLES	0	1409-167039	2500.00	71881	10/29/2014	
101013317.000	31672	DUKE ENERGY	DIR S. MAIN ST	0	8150-2541-01-3	9.40	71882	10/29/2014	
101013317.000	31673	DUKE ENERGY	2000 S, MAIN ST	0	7990-2540-01-1	189.23	71883	10/29/2014	
101017317.000	31674	DUKE ENERGY	PUMP AND POOL HOUSE 2119	0	1570-2540-01-9	297.41	71884	10/29/2014	
101013317.000	31675	DUKE ENERGY	2000 S MAIN ST	0	8990-2540-01-7	9.40	71885	10/29/2014	
101013317.000	31676	DUKE ENERGY	2001 S MAIN ST	0	1020-3539-01-6	12.88	71886	10/29/2014	
101013317.000	31677	DUKE ENERGY	CITY OF NEW CASTLE	0	9150-2541-01-9	66.36	71887	10/29/2014	
10106317.000	31678	VECTREN ENERGY DELIVERY	ACCT # 02-600255645-5183575	0	15%	37.33	71888	10/29/2014	
101005317.000	31678	VECTREN ENERGY DELIVERY	ACCT # 02-600255645-5183575	0	25%	62.21	71888	10/29/2014	
101009332.000	31678	VECTREN ENERGY DELIVERY	ACCT # 02-600255645-5183575	0	60%	149.27	71888	10/29/2014	
101013317.000	31679	VECTREN ENERGY DELIVERY	ACCT # 02-600361339-5016508	0	2119 ROOSEVELT	34.72	71889	10/29/2014	

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101013317.000	31680	DUKE ENERGY				18.00	71890	10/29/2014		
101013317.000	31681	NEW CASTLE UTILITIES				18.40	71891	10/29/2014		
101006317.000	31682	NEW CASTLE UTILITIES				70.41	71892	10/29/2014		
101002317.000	31683	NEW CASTLE UTILITIES				6.00	71893	10/29/2014		
101002317.000	31684	NEW CASTLE UTILITIES				6.00	71894	10/29/2014		
101002317.000	31685	NEW CASTLE UTILITIES				6.00	71895	10/29/2014		
101002317.000	31686	NEW CASTLE UTILITIES				12.00	71896	10/29/2014		
101012317.000	31687	NEW CASTLE UTILITIES				89.63	71897	10/29/2014		
101002317.000	31688	NEW CASTLE UTILITIES				3.00	71898	10/29/2014		
101002317.000	31689	NEW CASTLE UTILITIES				12.00	71899	10/29/2014		
101002317.000	31690	NEW CASTLE UTILITIES				12.00	71900	10/29/2014		
101002317.000	31691	NEW CASTLE UTILITIES				12.00	71901	10/29/2014		
101002317.000	31692	NEW CASTLE UTILITIES				12.00	71902	10/29/2014		
101002317.000	31693	NEW CASTLE UTILITIES				12.00	71903	10/29/2014		
101002317.000	31694	NEW CASTLE UTILITIES				6.00	71904	10/29/2014		
101013317.000	31695	NEW CASTLE UTILITIES				2.57	71905	10/29/2014		
101013317.000	31695	NEW CASTLE UTILITIES				3.00	71905	10/29/2014		
101013317.000	31695	NEW CASTLE UTILITIES				12.00	71905	10/29/2014		
101007317.000	31696	NEW CASTLE UTILITIES				128.19	71906	10/29/2014		
101004314.000	31697	QUILL CORPORATION				700.71	71907	10/29/2014		
101019211.000	31698	QUILL CORPORATION				22.85	71908	10/29/2014		
101004318.000	31698	QUILL CORPORATION				301.82	71908	10/29/2014		
227001390.000	31699	WAL MART				26.00	71909	10/29/2014		
101007318.000	31700	CARQUEST AUTO PARTS				48.52	71910	10/30/2014		
101007318.000	31700	CARQUEST AUTO PARTS				3.05	71910	10/30/2014		
101007318.000	31700	CARQUEST AUTO PARTS				87.90	71910	10/30/2014		
101015213.000	31701	TRACTOR SUPPLY CREDIT PLWA				39.98	71911	10/30/2014		
203001318.000	31702	KOORSEN FIRE & SECURITY I				737.35	66975	10/30/2014		
203001318.000	31703	CARQUEST AUTO PARTS				62.19	66976	10/30/2014		
203001318.000	31704	SELKING INTERNATIONAL				643.68	66977	10/30/2014		
203001318.000	31704	SELKING INTERNATIONAL				459.22	66977	10/30/2014		
203001318.000	31704	SELKING INTERNATIONAL				955.24	66977	10/30/2014		
101013212.000	31705	O'REILLY AUTO PARTS				27.26	71912	10/30/2014		
101015318.000	31706	O'REILLY AUTO PARTS				79.88	71913	10/30/2014		
101015318.000	31706	O'REILLY AUTO PARTS				48.64	71913	10/30/2014		
101015318.000	31706	O'REILLY AUTO PARTS				13.59	71913	10/30/2014		

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101015318.000	31706 O'REILLY AUTO PARTS	MUD FLAP		0 1612-184935	10/30/2014	19.98	71913
101015318.000	31706 O'REILLY AUTO PARTS	ACCESS PLUG/ ANTIFREEZE		0 1612-184905	10/30/2014	29.87	71913
101015318.000	31706 O'REILLY AUTO PARTS	BATTERY		0 1612-186092	10/30/2014	109.48	71913
201001318.000	31707 SANITATION FUND	KOORSEN FIRE/SECURITY		0 3330016	10/30/2014	368.68	71914
101015318.000	31708 CARQUEST AUTO PARTS	TERMINAL ASST/TERMINAL ASSORT		0 2113-165408	10/30/2014	136.85	71915
101015318.000	31708 CARQUEST AUTO PARTS	PARTS FOR A DODGE TRUCK		0 2113-165184	10/30/2014	82.74	71915
101066314.000	31709 BRYANT PRINTING	500 ENVELOPES		0 47681	10/30/2014	94.32	71916
101015213.000	31710 QUIL CORPORATION	CARTRIDGES/ SUPPLIES FOR OFFICE		0 7051651	10/30/2014	60.80	71917
101013212.000	31711 CARQUEST AUTO PARTS	WIPER SWITCH, RADIATOR CAP, TURN SI		0 2113-164589	10/30/2014	72.68	71918
227001330.000	31712 BRYANT PRINTING	ADVERTISING ON PLACEMATS STACKS		0 47673	10/30/2014	50.00	71919
227001330.000	31713 PROFESSIONAL DESIGN	CUST # 601158 5 POLO-POLO ORDER # 8090		0	10/30/2014	185.00	71920
285001390.000	31714 DEPARTMENT OF VETERANS	AF HUFFMAN NUMBER# 12-002570 GAIL		0 10202014 REFUND	10/30/2014	69.01	71921
268001300.000	31716 PROFESSIONAL DESIGN	47 T-SHIRTS BREAST CANCER		0 8123	10/30/2014	487.00	71922
268001300.000	31716 PROFESSIONAL DESIGN	3 T-SHIRTS BREAST CANCER		0 8138	10/30/2014	39.00	71922
101007318.000	31717 RICOH USA	ANNUAL MAINTENANCE FEE		0 5032995268	10/30/2014	326.39	71923
101009332.000	31718 BONNER ENTERPRISES INC	MONTHLY SERVICES AT EDC		0 62465	10/30/2014	45.00	71924
101005213.000	31719 NORTH AMERICAN MUFFLER	VEHICLE REPAIR		0 12603	10/30/2014	100.00	71925
101005213.000	31719 NORTH AMERICAN MUFFLER	VEHICLE REPAIR		0 12622	10/30/2014	80.00	71925
201001318.000	31720 ACE HARDWARE #33051	BATTERY/ LINK CHAIN		0 G80959	10/30/2014	42.40	71926
201001318.000	31720 ACE HARDWARE #33051	BATTERY/		0 G77214	10/30/2014	29.98	71926
201001318.000	31721 CARQUEST AUTO PARTS	ADHESIVE SET		0 2113-165704	10/30/2014	12.99	71927
201001318.000	31721 CARQUEST AUTO PARTS	CIRCUIT BREAKER		0 2113-16557	10/30/2014	182.88	71927
201001318.000	31721 CARQUEST AUTO PARTS	TRACTOR BAT		0 2113-165673	10/30/2014	122.59	71927
426001300.000	31722 HP PRODUCTS	STRIPPER AND WAX FOR		0 12110818	10/30/2014	151.71	71928
101005211.000	31723 WAL MART	GENERAL SUPPLIES		0 008745	10/30/2014	20.25	71929
101005913.000	31724 TOWN & COUNTRY, CDJ	2014 DODGE CHARGER		0 10/16/2014	10/30/2014	21801.25	71930
265001390.000	31725 DEPARTMENT OF VETERANS	AF HUFFMAN NUMBER # 12-000844 GAIL		0 10272014 REFUND	10/30/2014	69.22	71931
101005214.000	31726 COUNTRY ACRE ANIMAL CLINI	LEX		0 8047 293095	10/30/2014	101.84	71932
268001300.000	31727 TECH ELECTRONICS &	128CH MOBILE RADIO, ROOF MOUNT, ADAP		0 9036	10/30/2014	1806.00	71933
101019211.000	31728 THE JANITORS SUPPLY CO	GENERAL SUPPLIES		0 066436	10/30/2014	1554.60	71934
101004332.000	31729 QUIL CORPORATION	OFFICE SUPPLIES		0 7166158	10/30/2014	308.85	71935
101019211.000	31730 WAL MART	PURCHASING AND LATE FEES		0 002381	10/30/2014	169.47	71936
101004332.000	31730 WAL MART	CLERK OFFICE SUPPLIES		0 009372	10/30/2014	10.25	71936

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101004332.000	31731	WAL MART	CLERK DEPT	002469	0	10/30/2014	5.64	71937	10/30/2014	101004332.000
101004332.000	31731	WAL MART	CLERK DEPT	004333	0	10/30/2014	11.00	71937	10/30/2014	101004332.000
101017313.000	31731	WAL MART	CONCESSION STAND ITEMS	08820	0	10/30/2014	32.30	71937	10/30/2014	101017313.000
101019211.000	31731	WAL MART	PUCHASING DEPT	07751	0	10/30/2014	19.94	71937	10/30/2014	101019211.000
101019211.000	31731	WAL MART	PUCHASING DEPT	008856	0	10/30/2014	24.22	71937	10/30/2014	101019211.000
101019211.000	31731	WAL MART	PUCHASING DEPT	009326	0	10/30/2014	16.85	71937	10/30/2014	101019211.000
101019211.000	31731	WAL MART	PUCHASING DEPT	001764	0	10/30/2014	48.57	71937	10/30/2014	101019211.000
101019211.000	31731	WAL MART	LAST MONTH BILL	SEPT 09,2014	0	10/30/2014	35.94	71937	10/30/2014	101019211.000
101003332.000	31732	WAL MART	TOTAL FOR AUTHORIZED BUYER	TRAN 0919	0	10/30/2014	449.44	71938	10/30/2014	101003332.000
101002317.000	31733	DUKE ENERGY	1408 BROAD ST	7080-2549-03-0	0	10/30/2014	50.24	71939	10/30/2014	101002317.000
270001317.000	31734	DUKE ENERGY	100 S. MAIN ST	7300-2550-01-3	0	10/30/2014	425.18	71940	10/30/2014	270001317.000
101002317.000	31735	DUKE ENERGY	1322 BROAD STREET	7670-3583-01-2	0	10/30/2014	9.40	71941	10/30/2014	101002317.000
270001317.000	31736	DUKE ENERGY	100 S. MAIN ST	8300-2550-01-9	0	10/30/2014	233.26	71942	10/30/2014	270001317.000
101040318.000	31737	SOLUTIONS UNLIMITED	ON SITE SUPPORT UPDATE SOFTWARE	18727	0	10/30/2014	570.00	71943	10/30/2014	101040318.000
101008211.000	31738	A E BOYCE CO.	RECEIPT BOOKS	0446035-IN	0	10/30/2014	272.75	71944	10/30/2014	101008211.000
101008332.000	31739	CSI COMPUTER SYSTEM	MAINTENANCE CONTRACT	15-9005	0	10/30/2014	150.00	71945	10/30/2014	101008332.000
101008332.000	31739	CSI COMPUTER SYSTEM	SOFTWARE MAINTENANCE CONTRACT	15-7009	0	10/30/2014	1250.00	71945	10/30/2014	101008332.000
101008332.000	31740	CSI COMPUTER SYSTEM	ANNUAL SYSTEM SUPPORT	15-8004	0	10/30/2014	2867.00	71946	10/30/2014	101008332.000
301001450.000	31741	VANDEWALLE	DOWNTOWN STRATEGY PREPARATION	201410053	0	10/30/2014	12474.06	71947	10/30/2014	301001450.000
101001332.000	31741	VANDEWALLE	DOWNTOWN STRATEGY PREPARATION	201410053	0	10/30/2014	744.50	71947	10/30/2014	101001332.000
101005332.000	31742	US UNIFORMS & SUPPLY	CLOTHING ALLOTMENT FOR DARLING	94965	0	10/30/2014	83.95	71948	10/30/2014	101005332.000
101005332.000	31742	US UNIFORMS & SUPPLY	CLOTHING ALLOTMENT FOR PATERSON	90430	0	10/30/2014	24.95	71948	10/30/2014	101005332.000
101005332.000	31743	THE UNIFORM HOUSE	CLOTHING ALLOTMENT FOR KOGER	000476812	0	10/30/2014	28.48	71949	10/30/2014	101005332.000
101005332.000	31743	THE UNIFORM HOUSE	CLOTHING ALLOTMENT FOR PATON	000476813	0	10/30/2014	160.50	71949	10/30/2014	101005332.000
101005332.000	31743	THE UNIFORM HOUSE	CLOTHING ALLOTMENT FOR MARCUM	000476811	0	10/30/2014	94.86	71949	10/30/2014	101005332.000
101005332.000	31744	GALLS	BELT HARNESS	002570070	0	10/30/2014	79.00	71950	10/30/2014	101005332.000
101005332.000	31744	GALLS	NIGHT VISION RANGER	002540061	0	10/30/2014	425.00	71950	10/30/2014	101005332.000
101005332.000	31745	STEVEN R JENKINS INC	PATTON-CLOTHING	182299	0	10/30/2014	139.98	71951	10/30/2014	101005332.000
101005332.000	31745	STEVEN R JENKINS INC	STACY - CLOTHING	181058	0	10/30/2014	60.00	71951	10/30/2014	101005332.000
101005332.000	31746	SCOTT ULLERY	REIMBURSEMENT CLOTHING	10/28/2014	0	10/30/2014	23.99	71952	10/30/2014	101005332.000

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101011318.000	31747	VERIZON WIRELESS	ACCT# 580898651-00001	0	9733871656	10/30/2014	26.96	71953	10/30/2014
101002317.000	31747	VERIZON WIRELESS	ACCT# 580898651-00001	0	9733871656	10/30/2014	180.31	71953	10/30/2014
101015313.000	31747	VERIZON WIRELESS	ACCT# 580898651-00001	0	9733871656	10/30/2014	47.52	71953	10/30/2014
101004313.000	31747	VERIZON WIRELESS	ACCT# 580898651-00001	0	9733871656	10/30/2014	132.64	71953	10/30/2014
101007313.000	31747	VERIZON WIRELESS	ACCT# 580898651-00001	0	9733871656	10/30/2014	150.05	71953	10/30/2014
101006313.000	31747	VERIZON WIRELESS	ACCT# 580898651-00001	0	9733871656	10/30/2014	48.91	71953	10/30/2014
201001313.000	31747	VERIZON WIRELESS	ACCT# 580898651-00001	0	9733871656	10/30/2014	78.92	71953	10/30/2014
101013313.000	31747	VERIZON WIRELESS	ACCT# 580898651-00001	0	9733871656	10/30/2014	75.87	71953	10/30/2014
101005313.000	31747	VERIZON WIRELESS	ACCT# 580898651-00001	0	9733871656	10/30/2014	602.77	71953	10/30/2014
101019313.000	31747	VERIZON WIRELESS	ACCT# 580898651-00001	0	9733871656	10/30/2014	48.91	71953	10/30/2014
101012212.000	31747	VERIZON WIRELESS	ACCT# 580898651-00001	0	9733871656	10/30/2014	78.92	71953	10/30/2014
227001320.000	31747	VERIZON WIRELESS	ACCT# 580898651-00001	0	9733871656	10/30/2014	48.91	71953	10/30/2014
10101318.000	31748	CINERGY METRONET	CUST NAME CITY OF NEW CASTLE	0	1244635	10/30/2014	54.59	71954	10/30/2014
101015313.000	31748	CINERGY METRONET	CUST NAME CITY OF NEW CASTLE	0	1244635	10/30/2014	54.59	71954	10/30/2014
101007313.000	31748	CINERGY METRONET	CUST NAME CITY OF NEW CASTLE	0	1244635	10/30/2014	54.59	71954	10/30/2014
101006313.000	31748	CINERGY METRONET	CUST NAME CITY OF NEW CASTLE	0	1244635	10/30/2014	54.59	71954	10/30/2014
101013313.000	31748	CINERGY METRONET	CUST NAME CITY OF NEW CASTLE	0	1244635	10/30/2014	54.59	71954	10/30/2014
101005212.000	31748	CINERGY METRONET	CUST NAME CITY OF NEW CASTLE	0	1244635	10/30/2014	54.59	71954	10/30/2014
101002332.000	31748	CINERGY METRONET	CUST NAME CITY OF NEW CASTLE	0	1244635	10/30/2014	545.87	71954	10/30/2014
201001313.000	31748	CINERGY METRONET	CUST NAME CITY OF NEW CASTLE	0	1244635	10/30/2014	54.59	71954	10/30/2014
227001320.000	31748	CINERGY METRONET	CUST NAME CITY OF NEW CASTLE	0	1244635	10/30/2014	54.59	71954	10/30/2014
401001419.000	31748	CINERGY METRONET	CUST NAME CITY OF NEW CASTLE	0	1244635	10/30/2014	787.70	71954	10/30/2014
501001300.000	31749	EDWARDS JEWELERS	CERTIFICATE OF APPROPRIATENESS PER	0	10/30/2014	10/30/2014	15000.00	71956	10/30/2014
620001100.000	31750	CITIZENS STATE BANK	GROWN ACH PAYMENT	0	378356002	10/30/2014	2774.17	3575	10/30/2014
620001100.000	31750	CITIZENS STATE BANK	GROWN ACH PAYMENT	0	378358003	10/30/2014	908.25	3575	10/30/2014
620001100.000	31750	CITIZENS STATE BANK	GROWN ACH PAYMENT	0	378359302	10/30/2014	178.43	3575	10/30/2014
620001100.000	31751	CITIZENS STATE BANK	ACH PAYMENT	0	20246000	10/30/2014	32.68	3576	10/30/2014
620001100.000	31752	CITIZENS STATE BANK	ACH PAYMENT INDOT	0	143199000	10/30/2014	27.68	3577	10/30/2014
630001100.000	31753	CITIZENS STATE BANK	TOTAL CREDIT CARD REPORT	0	10/21/2014	10/30/2014	716.58	519	10/30/2014
630001100.000	31754	CITIZENS STATE BANK	CREDIT CARD TOTAL REPORT	0	10222014	10/30/2014	830.50	520	10/30/2014
630001100.000	31755	CITIZENS STATE BANK	CREDIT CARD TOTAL REPORT	0	10/23/2014	10/30/2014	612.33	521	10/30/2014

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630001100.000	31756	CITIZENS STATE BANK		DEPOSIT CREDIT CARD ACCOUNT	0 OCTOBER 2014	//	17424.71	522	10/30/2014	
630001100.000	31757	CITIZENS STATE BANK		CREDIT CARD TOTAL REPORT	0 10/24/2014	//	1743.32	523	10/30/2014	
630001100.000	31758	CITIZENS STATE BANK		TOTAL REPORT FOR CREDIT CARD	0 10/27/2014	//	1496.06	524	10/30/2014	
630001100.000	31759	CITIZENS STATE BANK		TOTAL REPORT FOR CREDIT CARD	0 10/28/2014	//	610.18	525	10/30/2014	
630001100.000	31760	CITIZENS STATE BANK		TOTAL REPORT FOR CREDIT CARDS	0 10/29/2014	//	389.81	526	10/30/2014	
601001615.000	31761	DUKE ENERGY		WATER TOWER WASHINGTON ST	0 5370-2558-01-4	//	17.59	10007	10/30/2014	
601001620.000	31762	UTILITY SUPPLY CO		PITS AND METER COVERS	0 1137311	//	1221.60	10008	10/30/2014	
601001676.000	31763	JACOB ADAMS		340 S. 6TH ST	0 8-1558011	//	48.54	10009	10/30/2014	
601001604.000	31764	HARTFORD LIFE PRIORITY ACCOU		NOVEMBER COVERAGE	0 6919330-8	//	333.82	10010	10/30/2014	
601001633.000	31765	HAYES,COPENHAVER,CRIDER		SEPT 2014 WATER UTILITY BILLABLE H	0 49764	//	262.50	10011	10/30/2014	
601001620.000	31766	QUILL CORPORATION		PAPER TOWELS FOR OFFICE	0 7051651	//	5.82	10012	10/30/2014	
601001675.000	31767	U.S. POST OFFICE		CERTIFIED LETTER	0 5518 10/23/2014	//	6.49	10013	10/30/2014	
601001675.000	31768	UPS		SHIPPING CHARGES	0 46237E424	//	40.63	10014	10/30/2014	
601001676.000	31769	VIRGINIA MCCLARAN		2514 S. 14TH	0 163582003	//	50.00	10015	10/30/2014	
604001100.000	31770	NEW CASTLE UTILITIES		REC # 11998,11850,9357	0 10/27/2014	//	150.00	10016	10/30/2014	
601001676.000	31771	BRENDA KRICK		1705 NORTH 25TH	0 37-84150-05	//	11.55	10020	10/30/2014	
601001615.000	31772	CINERGY METRONET		MONTHLY BILLING	0 1244635	//	54.59	10021	10/30/2014	
601001615.000	31773	VERIZON WIRELESS		ACCT # 580898651.00001	0 9733871656	//	72.62	10022	10/30/2014	
601001675.000	31774	MRS		REPAIR HEATER IN MANAGER OFFICE	0 26774	//	39.00	10023	10/30/2014	
601001620.000	31775	WAL MART		OFFICE SUPPLIES	0	//	35.49	10024	10/30/2014	
601001654.000	31776	ATLAS COLLECTION		ACCT # 327193003/#163743011	0	//	105.29	10025	10/30/2014	
601001676.000	31777	VALERIE SHAREYFELT		1613 IRVIN ST	0 13-2571011	//	55.11	10026	10/30/2014	
630001100.000	31778	CITIZENS STATE BANK		TOTAL REPORT CREDIT CARD	0 10/30/2014	//	1110.99	527	10/30/2014	
610001770.000	31779	HENRY COUNTY TREASURER		LIEN RELEASAL	0 NO #5516	//	403.35	12789	10/30/2014	
610001720.000	31780	CGS SERVICES, INC		COLD PATCH	0 135589	//	1716.00	12790	10/30/2014	
610001720.000	31781	DENNIS EQUIPMENT		ADAP	0 I233178	//	15.12	12791	10/30/2014	
610001720.000	31781	DENNIS EQUIPMENT		ADAP	0 I233429	//	7.56	12791	10/30/2014	
610001720.000	31781	DENNIS EQUIPMENT		WRENCH SET, ADAP	0 I233451	//	48.17	12791	10/30/2014	
610001715.000	31782	DUKE ENERGY		MONTHLY BILLING	0 4970-2538-01-6	//	109.40	12792	10/30/2014	
610001715.000	31783	DUKE ENERGY		MONTHLY BILLING	0 0180-2538-01-0	//	21945.04	12793	10/30/2014	
610001715.000	31783	DUKE ENERGY		MONTHLY BILLING	0 1180-2538-01-6	//	1419.37	12793	10/30/2014	
610001715.000	31783	DUKE ENERGY		MONTHLY BILLING	0 0810-2544-01-4	//	113.33	12793	10/30/2014	
610001750.000	31784	HARVEST LAND CO-OP INC		FUEL	0 936B10396	//	5077.78	12794	10/30/2014	
610001720.000	31785	KNAPP SUPPLY		EASY HEATING CONNECTION	0 2796786	//	330.38	12795	10/30/2014	

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610001750.000	31786	O'REILLY AUTO PARTS	TOZ STRTFD, TIRE VALVE	0	1612-186592	10/30/2014	3.86	12796	
610001750.000	31786	O'REILLY AUTO PARTS	WIPER BLADES	0	1612-186465	10/30/2014	7.18	12796	
610001750.000	31786	O'REILLY AUTO PARTS	ANTIFREEZE,	0	1612-187898	10/30/2014	576.25	12796	
610001775.000	31787	PRITCHETTS BACKHOE	MATERIALS, LABOR, REPAIR	0	20503	10/31/2014	681.80	12803	
610001775.000	31787	PRITCHETTS BACKHOE	SERVIC	0	20504	10/31/2014	11784.56	12803	
618001750.000	31788	JACOB ADAMS	REFUND ON SOUTH 6TH	0	10/13/2014	10/31/2014	104.85	12804	
610001704.000	31789	HARTFORD LIFE PRIORITY	BENEFIT COVERAGE NOV	0	6919330-8	10/31/2014	431.12	12805	
610001733.000	31790	HAYES, COPENHAVER, CRIDER	SEPT 2014 SEWER UTILITY	0	49763	10/31/2014	262.50	12806	
610001731.000	31791	EARL R. BRUMLEY	TREE REMOVAL 804	0	12207	10/31/2014	700.00	12807	
610001775.000	31792	BRUCE PEAVLER	REIMBURSEMENT FOR	0	POST OFFICE	10/31/2014	127.96	12808	
610001720.000	31793	ENVIRONMENTAL	LABORATORIE	0	2017228	10/31/2014	239.00	12809	
610001720.000	31793	ENVIRONMENTAL	LABORATORIE	0	20172229	10/31/2014	605.00	12809	
615001100.000	31794	LORITA MILLER	1410 LYNNHURST	0	25-5411000	10/31/2014	6.60	12810	
615001100.000	31795	SPRINGLEAF FINANCIAL SERV	27-58610 99 2723 POPLAR	0	10/24/2014	10/31/2014	6.60	12811	
615001100.000	31796	TIM & TERESA DENNY	208 PARK	0	173857000	10/31/2014	13.20	12812	
610001720.000	31797	BIOCHEM INC	FUEL SURCHARGE	0	13090	10/31/2014	804.15	12813	
618001750.000	31798	NEW CASTLE UTILITIES	1470 CRISWELL	0	10/27/2014	10/31/2014	100.00	12814	
615001100.000	31799	WANDA CARMACK	2723 POPLAR	0	7-1375000	10/31/2014	6.00	12815	
615001100.000	31800	SPRINGLEAF FINANCIAL SERV	MONTHLY SERVICES	0	275861099	10/31/2014	48.60	12816	
610001715.000	31801	CINERGY METRONET	MONTHLY SERVICES	0	1244635	10/31/2014	54.59	12823	
610001715.000	31802	VERIZON WIRELESS	REPAIR HEATER IN MANAGER	0	9733871656	10/31/2014	162.98	12824	
610001775.000	31803	MRS	OFFICE	0	26774	10/31/2014	39.00	12825	
610001720.000	31804	WAL MART	OFFICE SUPPLIES	0	OCT 2014	10/31/2014	35.49	12826	
610001770.000	31805	ATLAS COLLECTION	PAID AT UTILITY SHOULD PAID	0	327193003	10/31/2014	105.29	12827	
610001770.000	31806	SERVICELINK	LIEN PAID @ COURT HOUSE	0	5527	10/31/2014	115.40	12828	
*** Total ***									

171956.33

FUND SUMMARY OF A/P VOUCHERS

FUND	EXPENDED
101	45498.58
201	3071.55
203	3857.95
227	1222.69
268	2332.00
270	658.44
275	2500.00
285	138.23
301	12474.06
401	787.70
426	151.71
501	15000.00
601	4077.82
604	150.00
610	50391.80
615	130.30
618	204.85
620	3921.21
630	24934.48
699	152.96
773	300.00
*** Total ***	171956.33