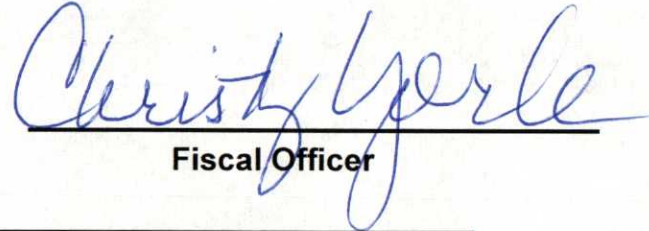


I hereby certify that each of the above listed vouchers and the invoices, or bills attached there to, are true and correct and I have audited same in accordance with IC5-11-10-1.6.

November 10, 2014


Fiscal Officer

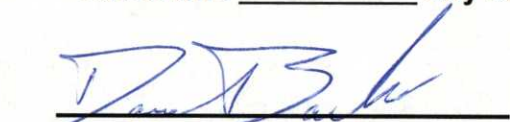
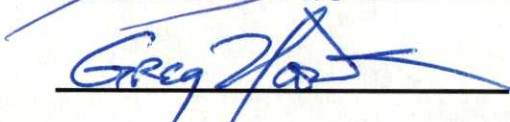
ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS

CITY OF NEW CASTLE

NOV 3, NOV 10, 2014

We have examined the Accounts Payable Vouchers listed on the foregoing Register of Accounts Payable Vouchers consisting of 5 pages and except for accounts payables not allowed as shown on the Register such accounts payables are hereby allowed in the total amount of \$ 198,623.82.

Dated this 10th day of November 2014.

 _____	_____	_____
 _____	_____	_____
_____	_____	_____

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	31859 PAYROLL	Payroll Deduction	0		11/06/2014	2264.88	10	11/06/2014		
705000705.000	31860 DIRECT DEPOSIT CLEARING FUND	Payroll Deduction	0		11/06/2014	146350.84	10	11/06/2014		
731000731.000	31861 FEDERAL TAX AUTO DEBT	Payroll Deduction	0		11/06/2014	24672.60	10	11/06/2014		
732000732.000	31862 FICA AUTO DEBIT	Payroll Deduction	0		11/06/2014	13192.58	10	11/06/2014		
733000733.000	31863 MEDICARE AUTO DEBIT	Payroll Deduction	0		11/06/2014	6168.86	10	11/06/2014		
757000757.000	31868 EASTERN INDIANA CR. UNION	Payroll Deduction	0		11/06/2014	1525.00	63907	11/06/2014		
770000770.000	31872 IND SUPPORT CHILD	Payroll Deduction	0		11/06/2014	2719.00	10	11/06/2014		
743000743.000	31864 HOOSIER S.T.A.R.T.	Payroll Deduction	0		11/06/2014	1185.00	63918	11/06/2014		
751000751.000	31865 FAYETTE COUNTY CLERK		0		11/06/2014	25.00	63911	11/06/2014		
753000753.000	31866 HENRY COUNTY TREASURER	Payroll Deduction	0		11/06/2014	115.00	63914	11/06/2014		
756000756.000	31867 FIRE UNION DUES	Payroll Deduction	0		11/06/2014	1066.52	63912	11/06/2014		
760000760.000	31869 ROBERT A. BROTHERS		0		11/06/2014	44.77	63920	11/06/2014		
768000768.000	31870 AMERIANA	Payroll Deduction	0		11/06/2014	175.00	63909	11/06/2014		
769000769.000	31871 PERFECT CIRCLE CREDIT UN	Payroll Deduction	0		11/06/2014	575.00	63917	11/06/2014		
771000771.000	31873 CLERK OF WAYNE COUNTY	D3 00SC1088	0		11/06/2014	100.00	63908	11/06/2014		
777000777.000	31874 HENRY CIRCUIT COURT	Payroll Deduction	0		11/06/2014	714.02	63913	11/06/2014		
780000780.000	31877 STAR FINANCIAL	JOSHUA HEDGES #610040117	0		11/06/2014	250.00	63919	11/06/2014		
777000777.000	31878 ATLAS COLLECTION	TY TERRELL	0		//	76.80	63910	11/06/2014		
777000777.000	31879 MARION COUNTY COURT	JEFF WALLS	0		//	75.26	63916	11/06/2014		
777000777.000	31880 HERITAGE ACCEPTANCE CORP	JENNIFER DONOGHUE	0		//	100.00	63915	11/06/2014		

*** Total ***

201396.13

ACCOUNTS PAYABLE REGISTER

BCDCLFRX

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

APPROPRIATION/P VOUCHER	VENDOR	DESCRIPTION	PO NUM	INVOICE	DATE	AMOUNT	CK NUM	CK DATE	NOPY	MEMORANDUM
101025390.000	31807	CEMETERY PER. MAINTANCE DEPOSIT		0 11/03/2014	11/03/2014	560.00	71957	11/03/2014		
401001419.000	31808	GREATAMERICA FINANCIAL SV AGREEMENT #		0 16045163	11/03/2014	1386.86	71958	11/03/2014		
101002317.000	31809	DUKE ENERGY CITY OF NEW CASTLE		0 8010-2549-01-9	11/03/2014	209.23	71959	11/03/2014		
101002317.000	31810	DUKE ENERGY CITY OF NEW CASTLE		0 0190-2538-01-8	11/03/2014	1320.62	71960	11/03/2014		
101002317.000	31811	DUKE ENERGY CITY OF NEW CASTLE		0 5290-2538-01-1	11/03/2014	2410.94	71961	11/03/2014		
101002317.000	31812	DUKE ENERGY CITY OF NEW CASTLE		0 6290-2538-01-7	11/03/2014	54.57	71962	11/03/2014		
101002317.000	31813	DUKE ENERGY CITY OF NEW CASTLE		0 7290-2538-01-2	11/03/2014	10438.82	71963	11/03/2014		
101002317.000	31814	DUKE ENERGY CITY OF NEW CASTLE		0 8290-2538-01-8	11/03/2014	2578.32	71964	11/03/2014		
101002317.000	31815	NEW CASTLE UTILITIES 403 S. 17TH		0 18 39550 99	11/03/2014	84.00	71965	11/03/2014		
101015213.000	31816	DENNIS EQUIPMENT AUTOCUT 25- @24.95X5		0 1234230	11/03/2014	124.75	71966	11/03/2014		
101002332.000	31817	THOMAS OFFICE MACHINER MONTHLY MAINTENANCE		0 47843	11/03/2014	141.40	71967	11/03/2014		
101003332.000	31818	PROFESSIONAL DESIGN CUST # 6011672 IPAD BAG		0 ORDER#8155	11/03/2014	42.80	71968	11/03/2014		
101015317.000	31819	VECTREN ENERGY DELIVERY 505 1/2 BUNDY AVE		0 02-600255645-5072	11/03/2014	26.37	71969	11/03/2014		
285001390.000	31820	WYATT SEVERANCE REFUND FOR RUN 13-003799		0 11232013	11/03/2014	10.00	71970	11/03/2014		
227001330.000	31821	151 COURIER TIMES ADVERTISING IN LOCAL NEWSPAPER		0 151 60037044	11/03/2014	74.24	71971	11/03/2014		
227001350.000	31822	DUKE ENERGY 2415 SHOPP		0 2720-3514-03-0	11/03/2014	4.21	71972	11/03/2014		
616001500.000	31823	STARBURST TECHNOLOGY CONTRACT PAYMENT		0 NOV 2014	11/03/2014	50461.00	12829	11/03/2014		
615001100.000	31824	H.J. UMBROUGH & ASSOC, LCTP 137354 , 137355 , 137 LLC		0 NOVEMBER 2014	11/03/2014	86729.00	12830	11/03/2014		
101006332.000	31826	DAVID COOK, JR SHOES REIMBURSEMENT		0 DICK'S SPORTING	11/03/2014	99.99	71973	11/03/2014		
101006318.000	31827	A&R GARAGE DOOR SOUTH WEST DOOR OPENER		0 10/16/2014	11/03/2014	172.50	71974	11/03/2014		
101006317.000	31828	DUKE ENERGY 920 S. 25TH STREET STATION 3		0 5710-2559-01-2	11/03/2014	213.47	71975	11/03/2014		
101006332.000	31829	MARK BOATRIGHT JR. BOOTS		0 DICK'S SPORTING	11/03/2014	74.99	71976	11/03/2014		
101006212.000	31830	IPMA-HR FIRE TEST		0 24204970	11/03/2014	340.00	71977	11/03/2014		
101006213.000	31831	KOORSEN FIRE & SECURITY I REPAIR ON COMPRESSOR		0 3352378	11/03/2014	107.19	71978	11/03/2014		
101019211.000	31832	QUILL CORPORATION EMS SUPPLIES		0 7346837	11/03/2014	37.80	71979	11/03/2014		
101019211.000	31832	QUILL CORPORATION STOCK FOR PURCHASING		0 7368389	11/03/2014	71.94	71979	11/03/2014		
620001100.000	31833	CITIZENS STATE BANK 8/15/2014 INV. NEVER PAID		0 143199000	11/03/2014	27.68	3578	11/03/2014		
630001100.000	31834	CITIZENS STATE BANK CREDIT CARD SETTLEMENT		0 11/3/2014	11/03/2014	2893.17	528	11/03/2014		
601001699.000	31835	INDIANA DEPARTMENT OF REV SALES TAX FOR WATER AND FIRE REPORT		0 SEPT 2014	11/03/2014	12015.73	7	11/03/2014		
101019212.000	31836	CANDACE HILL MILEAGE CLAIM 213 MILES		0 10/20-10/28 2014	11/03/2014	59.64	71980	11/03/2014		
101004318.000	31837	SOLUTIONS UNLIMITED TOTAL SYS CARE		0 18758	11/07/2014	25.00	71984	11/07/2014		
206001332.000	31838	HENRY COUNTY AUDITOR CITY 2035.62		0 AVIATION MATCH	11/07/2014	2035.62	71985	11/07/2014		

ACCOUNTS PAYABLE REGISTER

BCLDOCLFRX

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

287001390.000	31839	EMPLOYEE PLANS LLC	ACCT. 113826695	TRANSIT #	0	NOV COBRA FEE	222.00	71986	11/07/2014	
101015317.000	31840	ASI		SECURITY SYSTEM	0	48061	126.00	71987	11/07/2014	
101013317.000	31841	NEW CASTLE UTILITIES		WASHINGTON OSBORNE	0	26 57641 99	12.00	71988	11/07/2014	
101013317.000	31841	NEW CASTLE UTILITIES		WASHINGTON OSBORNE	0	26 57640 99	12.00	71988	11/07/2014	
101013317.000	31841	NEW CASTLE UTILITIES		LOWE PARK BATHROOMS	0	34 75931 99	12.00	71988	11/07/2014	
101013317.000	31841	NEW CASTLE UTILITIES		HOSPITAL HEIGHTS PARK	0	37 84481 99	12.00	71988	11/07/2014	
101013212.000	31842	O'REILLY AUTO PARTS		PARTS	0	1612-185456	45.06	71989	11/07/2014	
101013212.000	31842	O'REILLY AUTO PARTS		PARTS	0	1612-187344	13.49	71989	11/07/2014	
101013212.000	31842	O'REILLY AUTO PARTS		PARTS	0	1612-188454	15.06	71989	11/07/2014	
101013212.000	31842	O'REILLY AUTO PARTS		PARTS	0	1612-189733	30.96	71989	11/07/2014	
101013212.000	31842	O'REILLY AUTO PARTS		PARTS	0	1612-179934	27.26	71989	11/07/2014	
101013213.000	31843	DENNIS EQUIPMENT		PARTS	0	1233803	162.87	71990	11/07/2014	
101013213.000	31843	DENNIS EQUIPMENT		PARTS	0	1233838	10.02	71990	11/07/2014	
101013213.000	31843	DENNIS EQUIPMENT		PARTS	0	1233936	168.78	71990	11/07/2014	
101013213.000	31843	DENNIS EQUIPMENT		PARTS	0	1234187	58.17	71990	11/07/2014	
101013213.000	31843	DENNIS EQUIPMENT		PARTS	0	1234223	119.34	71990	11/07/2014	
101013213.000	31843	DENNIS EQUIPMENT		PARTS	0	1234366	116.52	71990	11/07/2014	
101013213.000	31843	DENNIS EQUIPMENT		PARTS	0	1234223A	12.00	71990	11/07/2014	
101013212.000	31844	DENNIS EQUIPMENT		PARTS	0	1234343	74.64	71991	11/07/2014	
101013212.000	31844	DENNIS EQUIPMENT		PARTS	0	1234481	69.19	71991	11/07/2014	
287001390.000	31845	SIHO		FLEX ADMINISTRATION FEE 2	0	112014	100.00	71992	11/07/2014	
101025390.000	31846	GREENSFORK ALIGNMENT		4 TRES LT 235/85R16	0	150810	488.00	71993	11/07/2014	
101015318.000	31847	OFFISOURCE		TIME CARDS	0	360305	25.19	71994	11/07/2014	
101001112.000	31849	PAYROLL FICA & MEDICARE		FICAMED	0		5620.78	71982	11/06/2014	
201001112.000	31849	PAYROLL FICA & MEDICARE		FICAMED	0		415.83	71982	11/06/2014	
227001131.000	31849	PAYROLL FICA & MEDICARE		FICAMED	0		360.29	71982	11/06/2014	
101001115.000	31850	PERF		PERF	0		4890.90	71983	11/06/2014	
201001112.000	31850	PERF		PERF	0		589.26	71983	11/06/2014	
227001138.000	31850	PERF		PERF	0		527.50	71983	11/06/2014	
203001112.000	31851	PAYROLL FICA & MEDICARE		FICAMED	0		326.61	66979	11/06/2014	
203001112.000	31852	PERF		PERF	0		478.19	66980	11/06/2014	
601001604.000	31853	PAYROLL FICA & MEDICARE			0		1230.24	10029	11/06/2014	
601001604.000	31854	PERF			0		1789.21	10030	11/06/2014	
610001704.000	31855	PAYROLL FICA & MEDICARE			0		1708.08	12833	11/06/2014	
610001704.000	31856	PERF			0		2481.59	12834	11/06/2014	
615001904.000	31857	PAYROLL FICA & MEDICARE			0		18.89	12836	11/06/2014	
615001904.000	31858	PERF			0		27.63	12837	11/06/2014	

ACCOUNTS PAYABLE REGISTER

BCLDOCLFRX

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

101025390.000	31881	CEMETERY PER. MAINTANCE DEPOSIT	0	11/07/2014	77.50	71995	11/07/2014		
101013317.000	31882	DUKE ENERGY 2001 MAIN ST S.	0	1020-3539-01-6	9.77	71996	11/07/2014		
101012318.000	31883	DAVE BARKER REIMBURSEMENT REPAIR ON LEAF VAC	0	322979-1	946.75	71997	11/07/2014		
101019211.000	31884	CANDACE HILL MILEAGE CLAIM 273 MILES	0	10/29-11/7-2014	76.44	71998	11/07/2014		
101005332.000	31885	BRAD CATRON CLOTHING ALLOTMENT	0	KOHL'S	206.96	71999	11/07/2014		
*** Total ***					198623.82				

FUND SUMMARY OF A/P VOUCHERS

FUND	EXPENDED
101	32710.99
201	1005.09
203	804.80
206	2035.62
227	966.24
285	10.00
287	322.00
401	1386.86
601	15035.18
610	4189.67
615	86775.52
616	50461.00
620	27.68
630	2893.17
*** Total ***	198623.82