

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 17, 2014



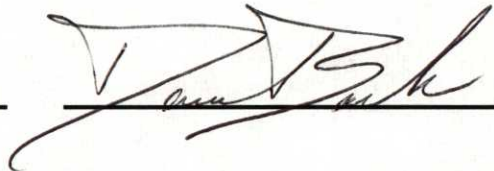
  
Fiscal Officer

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 10 pages and except for accounts payables not allowed as shown on the Register such accounts payables are hereby allowed in the total amount of \$ 520,840.72.

Dated this 17th day of November 2014.

		
_____	_____	_____
_____	_____	_____

Signatures of Governing Board

ACCOUNTS PAYABLE REGISTER

BCLDOCLFRX

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

604001100.000	31886	NEW CASTLE UTILITIES		METER DEPOSITS	0	11/05/2014	1100.00	10027	11/10/2014	
601001620.000	31887	ACE HARDWARE #33051		PIPE PVC, ADAPTER,COUPLING,ELBOW	0	G92091	57.26	10031	11/10/2014	
601001675.000	31888	ACE HARDWARE #33051		PARTS	0	G90394	171.72	10032	11/10/2014	
601001620.000	31889	BLUE ORCHID SOFTWARE		CHECKMATE PLUS 1 LICENSE	0	CHECK MATE PLUS	1195.00	10033	11/10/2014	
601001635.000	31890	COMNET		24 ANSWERING SERVICES	0	1411A0839	107.85	10034	11/10/2014	
601001615.000	31891	DUKE ENERGY		MONTHLY BILLING	0	2480-2538-01-0	1914.19	10035	11/10/2014	
601001615.000	31891	DUKE ENERGY		MONTHLY BILLING WELLS	0	3480-2538-01-6	15812.76	10035	11/10/2014	
601001615.000	31892	DUKE ENERGY		WELLS	0	7350-2549-01-1	1460.28	10036	11/10/2014	
601001650.000	31893	GREENSFORK ALIGNMENT		4 NEW TIRES	0	151050	601.40	10037	11/10/2014	
601001615.000	31894	HENRY COUNTY R E M C		WATER TOWER 300 SOUTH	0	7639001	44.00	10038	11/10/2014	
601001620.000	31895	HD SUPPLY WATERWORKS		COPPER TUBING	0	D113146	283.98	10039	11/10/2014	
601001620.000	31895	HD SUPPLY WATERWORKS		CLAMP	0	D074195	280.45	10039	11/10/2014	
601001620.000	31895	HD SUPPLY WATERWORKS		BRASS	0	D117826	375.30	10039	11/10/2014	
601001620.000	31896	IRVING MATERIALS		STONE FOR CEMENT 1524 A	0	10144664	760.00	10040	11/10/2014	
601001620.000	31897	IRVING MATERIALS		STONE FOR CEMENT CHERRY	0	10143302	417.00	10041	11/10/2014	
601001620.000	31898	IRVING MATERIALS		3 TONS STONE FOR CEMENT	0	10142196	392.50	10042	11/10/2014	
601001635.000	31899	IUPPS		MONTHLY TICKET FEE@ .90	0	49079	147.60	10043	11/10/2014	
601001675.000	31900	TRACTOR SUPPLY CREDIT PLA		2 SETS OF BIBS	0	6035-3012-0327-57	209.98	10044	11/10/2014	
601001620.000	31901	UTILITY SUPPLY CO		SHELL CUTTER FOR PVC	0	1138062	160.00	10045	11/10/2014	
601001620.000	31901	UTILITY SUPPLY CO		REPAIR CLAMP	0	1138063	591.72	10045	11/10/2014	
601001675.000	31902	UPS		SHIPPING CHARGES	0	46237E434	29.28	10046	11/10/2014	
601001615.000	31903	DUKE ENERGY		FLAG POLE	0	7110-2549-01-0	77.87	10047	11/10/2014	
601001615.000	31903	DUKE ENERGY		WATER TOWER	0	5360-2552-01-9	10.62	10047	11/10/2014	
601001615.000	31904	DUKE ENERGY		WELLS	0	0250-3537-01-2	1934.66	10048	11/10/2014	
601001635.000	31905	ENVIRONMENTAL LAB INC		WATER SAMPLES	0	1326	2532.00	10049	11/10/2014	
601001620.000	31906	HD SUPPLY WATERWORKS		BLUE MARKING PAINT	0	D164529	78.00	10050	11/10/2014	
601001620.000	31906	HD SUPPLY WATERWORKS		DRAIN SPADE	0	D154525	35.00	10050	11/10/2014	
601001620.000	31906	HD SUPPLY WATERWORKS		REPAIR KIT	0	D180950	568.20	10050	11/10/2014	
601001620.000	31906	HD SUPPLY WATERWORKS		RUBBER GASKET	0	D191092	16.44	10050	11/10/2014	
601001618.000	31907	HACH CO.		SPADNS3-2 FLUORIDE RGT 25	0	9094988	115.26	10051	11/10/2014	
601001620.000	31908	OFFISOURCE		OFFICE SUPPLIES	0	360229	73.68	10052	11/10/2014	
601001635.000	31909	DRIVE-WAY GUYS		ASPHALT & CRACKFILL FOR	0	2765	2577.00	10053	11/10/2014	
601001676.000	31910	BONNIE IVEY		REFUND ON 2915 S. 12TH	0	11/7/2014	4.74	10054	11/10/2014	
601001620.000	31911	RICHIE HUCKEBY		COMPUTER FOR WATER	0	11/2014	718.98	10055	11/10/2014	

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APPROPRIATION/VOUCHER NUMBER	VENDOR	DESCRIPTION	PO NUM	INVOICE	DATE	AMOUNT	CK NUM	CK DATE	NOPYA	MEMORANDUM
630001100.000	31913	CITIZENS STATE BANK		0	11/5/2014	2605.66	529	11/10/2014		TOTAL CREDIT CARD REPORT
630001100.000	31914	CITIZENS STATE BANK		0	11/6/2014	653.13	530	11/10/2014		TOTAL CREDIT CARD REPORT
630001100.000	31915	CITIZENS STATE BANK		0	11/7/2014	1715.59	531	11/10/2014		CREDIT CARD TOTAL REPORT
620001100.000	31916	CITIZENS STATE BANK		0	11/6/2014	32.68	3579	11/10/2014		20246000 ACH PAYMENT FOR
620001100.000	31917	CITIZENS STATE BANK		0	11/6/2014	294.42	3580	11/10/2014		163634300ACH PAYMENT
618001750.000	31918	NEW CASTLE UTILITIES		0	11/5/2014	450.00	12831	11/10/2014		METER DEPOSIT
610001720.000	31919	ACE HARDWARE #33051		0	C17102	36.90	12838	11/10/2014		LOCKNUT PVC, ADAPTER, TAPE ELECTRIC
610001720.000	31919	ACE HARDWARE #33051		0	G92540	129.60	12838	11/10/2014		FASTENERS, GRAB HOOK, LINK CHAIN
610001715.000	31920	DUKE ENERGY		0	7820-2554-01-5	95.86	12839	11/10/2014		MONTHLY BILLING
610001720.000	31921	ENVIRONMENTAL LABORATORIE		0	20172822	131.00	12840	11/10/2014		SAMPLES TESTING
610001720.000	31922	FASTNAL		0	INNEW106640	30.80	12841	11/10/2014		DISFOAMEARPLUGSCORD
610001720.000	31923	HENRY COUNTY R E M C		0	0728	459.00	12843	11/10/2014		MONTHLY BILLING
610001720.000	31925	JOHN DEERE FINANCIAL		0	C71422	17.94	12844	11/10/2014		PAINT PURCHASE
610001720.000	31925	JOHN DEERE FINANCIAL		0	C71512	23.92	12844	11/10/2014		PAINT PURCHASE
610001720.000	31925	JOHN DEERE FINANCIAL		0	C72183	19.98	12844	11/10/2014		WHOLEGOODS PURCHASE
610001720.000	31925	JOHN DEERE FINANCIAL		0	C72189	129.00	12844	11/10/2014		BLDG MATERIALS
610001720.000	31925	JOHN DEERE FINANCIAL		0	C76074	20.58	12844	11/10/2014		PURCHASE
610001720.000	31925	JOHN DEERE FINANCIAL		0	C77576	167.44	12844	11/10/2014		PAINT PURCHASE
610001720.000	31925	JOHN DEERE FINANCIAL		0	C91066	50.09	12844	11/10/2014		FASTENERS PURCHASE
610001720.000	31925	JOHN DEERE FINANCIAL		0	C96018	465.90	12844	11/10/2014		CLOTHING PURCHASE
610001720.000	31926	KIRBY RISK		0	S.107776579.001	308.85	12845	11/10/2014		CONTRACTOR 23 AMP MAX, 193-EED
610001720.000	31926	KIRBY RISK		0	S.107781777.001	346.00	12845	11/10/2014		CONTRACTOR 23 AMP MAX, 193-EED
610001775.000	31927	LEGAL ENTRY LOCKSMITH		0	4890	165.00	12846	11/10/2014		SERVICE CALL, LABOR, LOCK REKEY
610001720.000	31928	NCL OF WISCONSIN, INC.		0	346181	415.91	12847	11/10/2014		GLASS FIBER FILTERS, NUTRIENTS, BUF
610001750.000	31929	O'REILLY AUTO PARTS		0	632239	173.66	12848	11/10/2014		PARTS
610001750.000	31930	O'REILLY AUTO PARTS		0	1612-190084	44.98	12849	11/10/2014		BARREL PUMP, SHOP TOWEL
610001750.000	31930	O'REILLY AUTO PARTS		0	1612-190046	2.99	12849	11/10/2014		AFZ TESTER
610001720.000	31931	KNAPP SUPPLY		0	2798098	680.29	12850	11/10/2014		FIBERGLASS TILE PROBE, RED RBR SHEE
610001720.000	31931	KNAPP SUPPLY		0	279445	41.38	12850	11/10/2014		TEE SXXS, CEMENT SLVR
610001720.000	31932	USA BLUE BOOK		0	478214	159.38	12851	11/10/2014		SLUDGE JUDGE ULTRA

PLANT

ACCOUNTS PAYABLE REGISTER

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APPROPRIATION/VOUCHER NUMBER	VENDOR	DESCRIPTION	PO NUM	INVOICE	DATE	AMOUNT	CK NUM	CK DATE	NOPY	MEMORANDUM
610001720.000	31933 ACE HARDWARE #33051	MONTHLY ACCOUNT STATEMENT		0 306	//	203.67	12852	11/10/2014		
610001720.000	31934 GREENSFORK ALIGNMENT	10/27/2014		0 756303539	//	6.00	12853	11/10/2014		
610001720.000	31935 HD SUPPLY WATERWORKS	STOCK ACCOUNT TOTAL		0 082827	//	3386.70	12854	11/10/2014		
610001720.000	31936 NALCO CROSSBOW WATER	CONTROL SYSTEM RENTAL		0 2149559	//	56.17	12855	11/10/2014		
610001775.000	31937 BRIAN MAYNE	BOOT REFUND		0 USA MIDWAY	//	50.00	12856	11/10/2014		
610001720.000	31938 BIOCHEM INC	K 136 L FUEL SURCHARGE,		0 13134	//	804.15	12857	11/10/2014		
610001720.000	31939 COMMONWEALTH	CHRONIC TESTING		0 14127-01	//	1800.00	12858	11/10/2014		
610001775.000	31940 DALLAS DENNY	BOOT REFUND		0 TSC	//	49.99	12859	11/10/2014		
61000175.000	31941 DUKE ENERGY	MONTHLY BILLING		0 9380-2548-01-8	//	25.81	12860	11/10/2014		
610001720.000	31942 ENVIRONMENTAL	SAMPLES RECEIVED		0 20173067	//	92.00	12861	11/10/2014		
610001720.000	31943 FASTENAL	YZ 8 HCS NF 72 ITEM		0 INNEW10651	//	339.32	12862	11/10/2014		
610001775.000	31944 HUDSON TOWING & RECOVERY	VACTOR BREAK DOWN		0 7569	//	75.00	12863	11/10/2014		
610001775.000	31945 PRITCHETTS BACKHOE	ASPHALT REPAIR, LABOR, FEES, SINGLE		0 20536	//	893.20	12864	11/10/2014		
610001775.000	31945 PRITCHETTS BACKHOE	ASPHALT REPAIR, LABOR, FEES, SINGLE		0 20534	//	639.10	12864	11/10/2014		
61000175.000	31946 VECTREN ENERGY DELIVERY	ACCT 600591572-5183694-8		0	//	59.92	12865	11/10/2014		
61000175.000	31946 VECTREN ENERGY DELIVERY	ACCT 02-600591572-5017239-0		0	//	277.08	12865	11/10/2014		
471001300.000	31947 COOR CONSULTING	CONSULTING SERVICES		0 2014-060-B	//	810.00	1216	11/12/2014		
101011213.000	31948 ACE HARDWARE #33051	SUPPLIES FOR BLDG INSP. OFFICE		0 G91913	//	4.49	72000	11/12/2014		
101009213.000	31949 A&R GARAGE DOOR	OVERHEAD DOOR/KEYLESS ENTRY		0 REPLACE	//	495.00	72001	11/12/2014		
101009332.000	31950 BONNER ENTERPRISES INC	MONTHLY SERVICES		0 62303	//	26.00	72002	11/12/2014		
101011318.000	31951 IWORQ SYSTEMS	INTERNET/SOFTWARE/SUPPOR		0 6358	//	3213.00	72003	11/12/2014		
101009332.000	31952 HOODS LOCKSMITH SERVICE	CHANGE LOCK FOR IT OFFICE		0 1718	//	230.00	72004	11/12/2014		
101009332.000	31952 HOODS LOCKSMITH SERVICE	SWAP LOCKS CONF. AND GARAGE LOCKS		0 1720	//	145.00	72004	11/12/2014		
101005332.000	31953 THE UNIFORM HOUSE	NICHOLSON 157 CLOTHING		0 000476149	//	121.70	72005	11/12/2014		
101005332.000	31954 US UNIFORMS & SUPPLY	NICHOLSON 157 CLOTHING		0 95315	//	39.95	72006	11/12/2014		
233001211.000	31955 GE CAPITAL INFORMATION	MONTHLY BILLING		0 93476345	//	146.85	1403	11/12/2014		
227001350.000	31956 NEW CASTLE UTILITIES	201 S. 25TH		0 34 75430 00	//	64.41	72007	11/12/2014		
101005332.000	31957 STEVEN R JENKINS INC	NICHOLSON 157 CLOTHING		0 180796	//	38.41	72008	11/12/2014		

COMPLETE SET

ACCOUNTS PAYABLE REGISTER

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101017137.000	31958	DUKE ENERGY	2000 S. MAIN ST	0	6990-2540-01-6	11/12/2014	230.08	72009	11/12/2014	11/12/2014
101013337.000	31959	DUKE ENERGY	2000 S. MAIN SHELLTER	0	106910936	11/12/2014	9.68	72010	11/12/2014	11/12/2014
101013337.000	31960	DUKE ENERGY	2119 ROOSEVELT AVE	0	1570-2540-01-9	11/12/2014	287.26	72011	11/12/2014	11/12/2014
101013337.000	31961	DUKE ENERGY	2000 S. MAIN ST RE	0	7990-2540-01-1	11/12/2014	242.83	72012	11/12/2014	11/12/2014
101013337.000	31962	DUKE ENERGY	2000 S. MAIN ST	0	8990-2540-01-7	11/12/2014	9.40	72013	11/12/2014	11/12/2014
101013212.000	31963	ACE HARDWARE #33051	DUCT TAPE	0	G91334	11/12/2014	22.47	72014	11/12/2014	11/12/2014
101013212.000	31963	ACE HARDWARE #33051	SCREWS AND DRILL BITS	0	G91572	11/12/2014	28.76	72014	11/12/2014	11/12/2014
101019211.000	31964	QUILL CORPORATION	PURCHASING	0	7427189	11/12/2014	15.20	72015	11/12/2014	11/12/2014
101019211.000	31965	QUILL CORPORATION	STANDARD VEST	0	7511434	11/12/2014	87.99	72016	11/12/2014	11/12/2014
201001318.000	31966	O'REILLY AUTO PARTS	ELBOW	0	1612-190644	11/12/2014	44.14	72017	11/12/2014	11/12/2014
201001318.000	31966	O'REILLY AUTO PARTS	OIL FILTERS,WIRE SET,MALE	0	1612-190199	11/12/2014	34.46	72017	11/12/2014	11/12/2014
201001318.000	31966	O'REILLY AUTO PARTS	DISC PAD SET,CALIPER	0	1612-188962	11/12/2014	388.42	72017	11/12/2014	11/12/2014
201001318.000	31966	O'REILLY AUTO PARTS	WET BATTERY	0	1612-188777	11/12/2014	120.84	72017	11/12/2014	11/12/2014
201001318.000	31966	O'REILLY AUTO PARTS	HOSE CLAMP	0	1612-190204	11/12/2014	17.97	72017	11/12/2014	11/12/2014
201001318.000	31966	O'REILLY AUTO PARTS	WARNING LT	0	1612-190646	11/12/2014	31.49	72017	11/12/2014	11/12/2014
201001318.000	31967	O'REILLY AUTO PARTS	HINGE PIN KIT	0	1612-188532	11/12/2014	29.96	72018	11/12/2014	11/12/2014
201001318.000	31967	O'REILLY AUTO PARTS	EA E BATTERY	0	1612-188529	11/12/2014	102.39	72018	11/12/2014	11/12/2014
201001318.000	31968	DENNIS EQUIPMENT	PARTS	0	1232105	11/12/2014	19.01	72019	11/12/2014	11/12/2014
201001318.000	31968	DENNIS EQUIPMENT	PARTS	0	1232819	11/12/2014	33.73	72019	11/12/2014	11/12/2014
201001318.000	31969	CARQUEST AUTO PARTS	CABLE/BATTERY CREDIT OF	0	2113-165981	11/12/2014	97.66	72020	11/12/2014	11/12/2014
201001318.000	31969	CARQUEST AUTO PARTS	EXHAUST RAIN CAP, TUBING	0	2113-166126	11/12/2014	74.60	72020	11/12/2014	11/12/2014
201001318.000	31969	CARQUEST AUTO PARTS	STRAIGHT	0	2113-166151	11/12/2014	6.31	72020	11/12/2014	11/12/2014
201001318.000	31969	CARQUEST AUTO PARTS	RING TERMINAL	0	2113-166152	11/12/2014	10.71	72020	11/12/2014	11/12/2014
201001318.000	31969	CARQUEST AUTO PARTS	CHROME, TAPE	0	2113-166123	11/12/2014	31.49	72020	11/12/2014	11/12/2014
201001318.000	31969	CARQUEST AUTO PARTS	CONSPLICUITY	0	2113-166106	11/12/2014	174.99	72020	11/12/2014	11/12/2014
201001318.000	31969	CARQUEST AUTO PARTS	COIL KIT	0	2113-165904	11/12/2014	567.39	72020	11/12/2014	11/12/2014
201001318.000	31969	CARQUEST AUTO PARTS	4 HOLE BASE MOUNT	0	2113-165904	11/12/2014	43.98	72020	11/12/2014	11/12/2014
201001318.000	31969	CARQUEST AUTO PARTS	FUEL PUMP	0	2113-165903	11/12/2014	28.93	72020	11/12/2014	11/12/2014
201001318.000	31969	CARQUEST AUTO PARTS	DUCT TAPE	0	2113-165737	11/12/2014	94.34	72020	11/12/2014	11/12/2014
201001318.000	31969	CARQUEST AUTO PARTS	46 RBR TRAC	0	2113-165902	11/12/2014	250.00	72020	11/12/2014	11/12/2014
201001318.000	31969	CARQUEST AUTO PARTS	AIR LIFT KIT	0	2113-165932	11/12/2014	140.05	72020	11/12/2014	11/12/2014
201001318.000	31969	CARQUEST AUTO PARTS	REPAIR DRIVESHAFT, U JOINT	0	2113-165791	11/12/2014	0.19	72021	11/12/2014	11/12/2014
101015317.000	31970	DUKE ENERGY	505 BUNDY AVE	0	7590-2552-01-4	11/12/2014	40.88	72022	11/12/2014	11/12/2014
270001317.000	31971	VECTREN ENERGY DELIVERY	ACCT # 02-600255645-5516308 8	0		11/12/2014	52.41	72023	11/12/2014	11/12/2014
101013213.000	31972	JOHN DEERE FINANCIAL	BLDG MATERIALS	0	C77584	11/12/2014	22.97	72023	11/12/2014	11/12/2014
101013213.000	31972	JOHN DEERE FINANCIAL	LAWN AND GARDEN	0	C96700	11/12/2014	4.99	72024	11/12/2014	11/12/2014
101015213.000	31973	JOHN DEERE FINANCIAL	HARDWARE	0	C89447	11/12/2014	11.99	72024	11/12/2014	11/12/2014
101015213.000	31973	JOHN DEERE FINANCIAL	BLDG MATERIALS	0	C90957	11/12/2014				

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101015213.000	31973	JOHN DEERE FINANCIAL	PLUMBING	0	C90061	11/12/2014	57.96	72024	11/12/2014	11/12/2014
101015317.000	31974	DUKE ENERGY	505 BUNDY AVE	0	0950-3527-01-1	11/12/2014	10.19	72025	11/12/2014	11/12/2014
101015317.000	31975	QUILL CORPORATION	STOCK	0	7294512	11/12/2014	41.28	72026	11/12/2014	11/12/2014
101015317.000	31976	DUKE ENERGY	MISC. 1/2 505 BUNDY AVE	0	6040-2553-01-7	11/12/2014	11.96	72027	11/12/2014	11/12/2014
101015317.000	31977	DUKE ENERGY	505 BUNDY AVE	0	4040-2553-01-6	11/12/2014	163.04	72028	11/12/2014	11/12/2014
101015317.000	31978	DUKE ENERGY	MIS MAUSOLEUM 505 BUNDY AVE	0	3600-3734-01-8	11/12/2014	5.40	72029	11/12/2014	11/12/2014
101002317.000	31979	DUKE ENERGY	CITY BUILDING	0	0240-2555-01-0	11/12/2014	16.59	72030	11/12/2014	11/12/2014
101012317.000	31980	DUKE ENERGY	1537 GRAND AVE	0	1780-2557-02-7	11/12/2014	86.98	72031	11/12/2014	11/12/2014
101005317.000	31981	DUKE ENERGY	227 N. MAIN 25%	0	9880-2538-02-2	11/12/2014	638.81	72032	11/12/2014	11/12/2014
101006317.000	31981	DUKE ENERGY	227 N. MAIN 15%	0	9880-2538-02-2	11/12/2014	383.29	72032	11/12/2014	11/12/2014
101009332.000	31981	DUKE ENERGY	227 N. MAIN 60%	0	9880-2538-02-2	11/12/2014	1533.11	72032	11/12/2014	11/12/2014
201001318.000	31982	SANITATION FUND	O'REILLY	0	1612-188973/1612	11/12/2014	55.98	72033	11/12/2014	11/12/2014
101002317.000	31983	HENRY COUNTY R E M C	MONTHLY BILLING	0	2001	11/12/2014	273.00	72034	11/12/2014	11/12/2014
101002317.000	31984	DUKE ENERGY	CITY OF NEW CASTLE	0	1350-2557-01-1	11/12/2014	71.01	72035	11/12/2014	11/12/2014
227001350.000	31985	DUKE ENERGY	201 S 25TH ST	0	8040-2559-01-6	11/12/2014	303.59	72036	11/12/2014	11/12/2014
101001332.000	31986	151 COURIER TIMES	ACCT 60036900	0		11/12/2014	22.89	72037	11/12/2014	11/12/2014
101004314.000	31986	151 COURIER TIMES	ACCT 60036900	0		11/12/2014	119.07	72037	11/12/2014	11/12/2014
287001390.000	31987	DIANE YORK ACCOUNTING	HEALTHLINK NOVEMBER BILLING	0	NOVEMBER	11/12/2014	17226.00	72038	11/12/2014	11/12/2014
101019211.000	31988	DOLLAR GENERAL	TRAN # 1000344490	0	ACCT # 815643376	11/12/2014	64.00	72039	11/12/2014	11/12/2014
101019211.000	31988	DOLLAR GENERAL	TRAN # 1000345577	0	ACCT # 815643376	11/12/2014	26.50	72039	11/12/2014	11/12/2014
101019211.000	31989	THE JANITORS SUPPLY CO	JANITORIAL SUPPLIES	0	067826	11/12/2014	249.48	72040	11/12/2014	11/12/2014
227001230.000	31990	O'REILLY AUTO PARTS	MAINTENANCE AND PARTS	0	1612-184760	11/12/2014	81.48	72041	11/12/2014	11/12/2014
227001230.000	31990	O'REILLY AUTO PARTS	MAINTENANCE AND PARTS	0	1612-184961	11/12/2014	-55.00	72041	11/12/2014	11/12/2014
227001230.000	31990	O'REILLY AUTO PARTS	MAINTENANCE AND PARTS	0	1612-185088	11/12/2014	16.62	72041	11/12/2014	11/12/2014
227001230.000	31990	O'REILLY AUTO PARTS	MAINTENANCE AND PARTS	0	1612-186161	11/12/2014	49.54	72041	11/12/2014	11/12/2014
227001230.000	31990	O'REILLY AUTO PARTS	MAINTENANCE AND PARTS	0	1612-187690	11/12/2014	5.98	72041	11/12/2014	11/12/2014
227001230.000	31990	O'REILLY AUTO PARTS	MAINTENANCE AND PARTS	0	1612-188301	11/12/2014	27.98	72041	11/12/2014	11/12/2014
227001230.000	31990	O'REILLY AUTO PARTS	MAINTENANCE AND PARTS	0	1612-188681	11/12/2014	5.98	72041	11/12/2014	11/12/2014
227001230.000	31990	O'REILLY AUTO PARTS	MAINTENANCE AND PARTS	0	1612-189606	11/12/2014	10.75	72041	11/12/2014	11/12/2014
227001360.000	31991	XEROX CORP.	MAINTENANCE AND SUPPLIES	0	076790919	11/12/2014	48.60	72042	11/12/2014	11/12/2014
227001320.000	31992	VERIZON WIRELESS	AIR CARD 9/24-10/23-2014	0	97334302706	11/12/2014	30.01	72043	11/12/2014	11/12/2014
227001330.000	31993	NEW CASTLE GYMNASTICS	ADVERTISING ON POSTERS & 2015 SCHE	0	ALLEY MEEK	11/12/2014	50.00	72044	11/12/2014	11/12/2014
285001390.000	31994	AMBLANCE BILLING SERVICE	COLLECTION FEE FOR OCTOBER 2014	0	14-0755	11/12/2014	5117.00	72045	11/12/2014	11/12/2014
101007332.000	31995	GALLS	QUARTER BOOT, SOCK, TROUSERS	0	002625236	11/12/2014	320.94	72046	11/12/2014	11/12/2014
101007212.000	31996	OFFISOURCE	LAMINATE	0	360449	11/12/2014	19.99	72047	11/12/2014	11/12/2014
227001390.000	31997	ACE HARDWARE #33051	TRANS # C16662	0	ACCT 580	11/12/2014	10.46	72048	11/12/2014	11/12/2014

ACCOUNTS PAYABLE REGISTER

BCLDOCLFRX

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

1010063212.000	3198	HARVEST LAND CO-OP INC	FUEL	0	B10485	11/12/2014	1328.88	72049	11/12/2014	1328.88	1217
471001300.000	3199	HARVEST LAND CO-OP INC	DIESEL FUEL	0	B10402	11/12/2014	1312.25	72050	11/12/2014	1312.25	1217
101004318.000	3200	XEROX CORP.	MONTHLY CONTRACT	0	076602884	11/12/2014	37.38	72050	11/12/2014	37.38	72050
101006214.000	3201	ACE HARDWARE #33051	SUPPLIES FOR STATION 3 PCV PIPE, C	0	ACCT 307	11/12/2014	53.01	72051	11/12/2014	53.01	72051
101007311.000	3202	GE CAPITAL INFORMATION TE	EQUIPMENT LEASE	0	93521638	11/12/2014	138.51	72052	11/12/2014	138.51	72052
101002332.000	3203	OFFSOURCE	PROTECTOR SHEET	0	360424	11/12/2014	9.59	72053	11/12/2014	9.59	72053
201001318.000	3204	MID-STATE TRUCK	HEAVY DUTY FLOW PACKAGE	0	80278	11/12/2014	7925.00	72054	11/12/2014	7925.00	72054
201001318.000	3204	MID-STATE TRUCK	EQUIPMENT	0	80278	11/12/2014	8800.00	72054	11/12/2014	8800.00	72054
201001318.000	3205	MICHAEL TODD CO. INC	PARTS,	0	144452	11/12/2014	1275.13	72055	11/12/2014	1275.13	72055
203001318.000	3206	CUMMINS CROSSPOINT	SENSOR PRESSURE	0	001-87409	11/12/2014	526.42	66981	11/12/2014	526.42	66981
203001318.000	3207	RAINS PLUMBING	BACKFLOW TEST	0	5386	11/12/2014	60.00	66982	11/12/2014	60.00	66982
101006318.000	3208	A&R GARAGE DOOR	2 ROLLS OF 3/16 CABLE	0	11/1/2014	11/12/2014	155.00	72056	11/12/2014	155.00	72056
203001318.000	3209	O'REILLY AUTO PARTS	SUPRO MAX	0	1612-188972	11/12/2014	91.96	66983	11/12/2014	91.96	66983
203001318.000	3209	O'REILLY AUTO PARTS	BRAKE FLD	0	1612-188973	11/12/2014	19.99	66983	11/12/2014	19.99	66983
203001318.000	3210	GREENSFORK ALIGNMENT	DUNLOP, MOUNT, SCRAP	0	151043	11/12/2014	1068.34	66984	11/12/2014	1068.34	66984
203001318.000	3210	GREENSFORK ALIGNMENT	FLAT REPAIR	0	151093	11/12/2014	30.60	66984	11/12/2014	30.60	66984
201001318.000	3211	SANITATION FUND	RAINS PLUMBING	0	5386	11/13/2014	30.00	72082	11/13/2014	30.00	72082
201001318.000	3212	OFFSOURCE	TIME CARD	0	360128	11/12/2014	28.99	72057	11/12/2014	28.99	72057
201001318.000	3212	OFFSOURCE	RIBN	0	360363	11/12/2014	14.00	72057	11/12/2014	14.00	72057
101006318.000	3213	A&R GARAGE DOOR	SPRINGS ON NORTH DOOR 3000 CYCLE	0	STATION 2	11/12/2014	320.00	72058	11/12/2014	320.00	72058
101006332.000	3214	PROFESSIONAL FIREFIGHTER	HALLOWEEN CANDY	0	WALMART	11/12/2014	326.24	72059	11/12/2014	326.24	72059
426001300.000	3215	SHERWIN WILLIAM	PAINT STATION 3	0	1690-8	11/12/2014	81.84	72060	11/12/2014	81.84	72060
426001300.000	3216	SHERWIN WILLIAM	PAINT FOR STATION 3	0	1691-6	11/12/2014	36.19	72061	11/12/2014	36.19	72061
426001300.000	3217	SHERWIN WILLIAM	PAINT SUPPLIES FOR STATION 3	0	4659-2	11/12/2014	40.47	72062	11/12/2014	40.47	72062
426001300.000	3218	SHERWIN WILLIAM	SUPPLIES FOR STATION 3	0	4351-6	11/12/2014	29.51	72063	11/12/2014	29.51	72063
426001300.000	3219	SHERWIN WILLIAM	CAULK	0	4231-0	11/12/2014	1.61	72064	11/12/2014	1.61	72064
426001300.000	3220	SHERWIN WILLIAM	BLUE TAPE	0	4363-1	11/12/2014	4.97	72065	11/12/2014	4.97	72065
101006332.000	3221	PROFESSIONAL DESIGN	TEE SHIRTS AND LONG SLEEVES	0	7986	11/12/2014	197.00	72066	11/12/2014	197.00	72066
101006332.000	3222	PROFESSIONAL DESIGN	APPAREL FOR TIM WELCH	0	ORDER # 8146	11/12/2014	24.00	72067	11/12/2014	24.00	72067
101006332.000	3223	PROFESSIONAL DESIGN	CUSTOMER # 600163	0	ORDER # 8020	11/12/2014	126.00	72068	11/12/2014	126.00	72068
101006332.000	3224	PROFESSIONAL DESIGN	CUST# 600163 TEE SHIRT	0	ORDER # 8109	11/12/2014	20.00	72069	11/12/2014	20.00	72069
101006332.000	3225	PROFESSIONAL DESIGN	HAT	0	ORDER# 8114	11/12/2014	24.00	72070	11/12/2014	24.00	72070
101006317.000	3226	NEW CASTLE UTILITIES	900 S. 25TH	0	34 75940 00	11/12/2014	65.27	72071	11/12/2014	65.27	72071
101006212.000	3227	O'REILLY AUTO PARTS	R-6 SUPPLIES	0	1612-184977	11/12/2014	16.04	72072	11/12/2014	16.04	72072
101006212.000	3227	O'REILLY AUTO PARTS	R-6 SUPPLIES	0	1612-186247	11/12/2014	6.41	72072	11/12/2014	6.41	72072

ACCOUNTS PAYABLE REGISTER

BCLDOCLFRX

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

101002317.000	32028	NEW CASTLE UTILITIES	1800 THORNURG ST	0 26 55000 99	11/2/2014	12.00	72073	11/2/2014	101002317.000
101002317.000	32029	NEW CASTLE UTILITIES	2122 GRAND AVE	0 36 79120 99	11/2/2014	6.00	72074	11/2/2014	101002317.000
101002317.000	32030	NEW CASTLE UTILITIES	2705 HIGH ST	0 26 56120 98	11/2/2014	6.00	72075	11/2/2014	101002317.000
101002317.000	32031	NEW CASTLE UTILITIES	2916 POPLAR ST	0 27 58730 00	11/2/2014	3.00	72076	11/2/2014	101002317.000
101002317.000	32032	NEW CASTLE UTILITIES	3016 B AVE	0 36 81671 00	11/2/2014	6.00	72077	11/2/2014	101002317.000
101002317.000	32033	NEW CASTLE UTILITIES	3010 D AVE	0 37 82750 99	11/2/2014	3.00	72078	11/2/2014	101002317.000
101002317.000	32034	NEW CASTLE UTILITIES	1705 N 24TH	0 37 84240 00	11/2/2014	6.00	72079	11/2/2014	101002317.000
101018332.000	32035	HENRY COUNTY HUMANE	MONTHLY CONTRACT	0 DEC 2014	11/2/2014	6181.50	72080	11/2/2014	101018332.000
201001212.000	32035	HENRY COUNTY HUMANE	MONTHLY CONTRACT	0 DEC 2014	11/2/2014	686.83	72080	11/2/2014	201001212.000
101001112.000	32036	IND DEPT OF WORKFORCE DEV	OCTOBER CHARGES	0 ACCT # 131028	11/2/2014	1224.00	72081	11/2/2014	101001112.000
101001112.000	32038	PAYROLL FICA & MEDICARE	FICA/MED	0	11/3/2014	1174.70	72084	11/3/2014	101001112.000
227001131.000	32038	PAYROLL FICA & MEDICARE	FICA/MED	0	11/3/2014	320.82	72084	11/3/2014	227001131.000
101001115.000	32039	PERF	PERF	0	11/3/2014	234.48	72084	11/3/2014	101001115.000
201001112.000	32039	PERF	PERF	0	11/3/2014	932.06	72085	11/3/2014	201001112.000
227001138.000	32039	PERF	PERF	0	11/3/2014	443.69	72085	11/3/2014	227001138.000
203001112.000	32040	PAYROLL FICA & MEDICARE	FICA/MED	0	11/3/2014	343.31	72085	11/3/2014	203001112.000
601001604.000	32041	PERF	PERF	0	11/3/2014	540.33	66988	11/3/2014	601001604.000
601001604.000	32042	PAYROLL FICA & MEDICARE	FICA/MED	0	11/4/2014	1003.30	10062	11/4/2014	601001604.000
601001604.000	32043	PERF	PERF	0	11/4/2014	1458.51	10063	11/4/2014	601001604.000
610001704.000	32044	PAYROLL FICA & MEDICARE	FICA/MED	0	11/4/2014	1145.00	12873	11/4/2014	610001704.000
610001704.000	32045	PERF	PERF	0	11/4/2014	1661.14	12874	11/4/2014	610001704.000
615001904.000	32046	PAYROLL FICA & MEDICARE	FICA/MED	0	11/4/2014	19.89	12876	11/4/2014	615001904.000
101001115.000	32047	PERF	PERF	0	11/4/2014	29.11	12877	11/4/2014	101001115.000
101001115.000	32048	PERF	PERF	0	11/4/2014	19144.44	20	11/4/2014	101001115.000
102001500.000	32048	PERF	PERF	0	11/4/2014	5830.65	20	11/4/2014	102001500.000
101001115.000	32049	PERF	PERF	0	11/4/2014	19144.44	20	11/4/2014	101001115.000
102001500.000	32049	PERF	PERF	0	11/4/2014	5830.65	20	11/4/2014	102001500.000
739000739.000	32057	GENERAL FUND	GENERAL FUND	0	11/3/2014	3054.15	22	11/3/2014	739000739.000
742000742.000	32057	GENERAL FUND	GENERAL FUND	0	11/3/2014	2776.50	22	11/3/2014	742000742.000
736000736.000	32058	PERF	PERF	0	11/3/2014	13943.77	15	11/3/2014	736000736.000
739000739.000	32059	GENERAL FUND	GENERAL FUND	0	11/3/2014	3054.15	22	11/3/2014	739000739.000
736000736.000	32060	PERF	PERF	0	11/3/2014	14522.77	15	11/3/2014	736000736.000
736000736.000	32061	PERF	PERF	0	11/3/2014	7373.72	15	11/3/2014	736000736.000
601001699.000	32062	INDIANA DEPARTMENT OF REV	UNDERPAYMENT FROM SEPT 2014/ SALES	0 11/14/2014	11/14/2014	1216.40	7	11/14/2014	601001699.000
604001100.000	32063	NEW CASTLE UTILITIES	METER DEPOSIT	0 11/12/2014	11/14/2014	450.00	10056	11/14/2014	604001100.000
601001654.000	32064	ATLAS COLLECTION	RECON & BILLING FOR SEPT 2014	0 110500000137	11/14/2014	108.96	10057	11/14/2014	601001654.000



ACCOUNTS PAYABLE REGISTER

BCLDOCLFRX

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

601001620.000	32065	SMART BILL LTD	50/50 PRE-PRINTED FORMS #9	0	18497-F	11/14/2014	3023.75	10058	
601001620.000	32066	SMART BILL LTD	50/50 OCT WATER BILL AND ENVELOP	0	18642-S	11/14/2014	3184.21	10059	
601001620.000	32067	OFFISOURCE	50% OFFICE SUPPLIES FOR OCT 2014	0	ACCT # 516	11/14/2014	235.09	10060	
601001675.000	32068	FASTENAL	PLAYTEX GLOVES	0	INNEW106571	11/14/2014	42.12	10064	
601001620.000	32069	GILLMAN HOME CENTER	30-CONCRETE BLOCKS	0	INNEW97101	11/14/2014	-8.43	10064	
601001650.000	32070	HARVEST LAND CO-OP INC	CMK 87 E10 PLUS AND DIESEL	0	55564	11/14/2014	2426.33	10066	
601001699.000	32071	NEW CASTLE GLASS & MIRROR	STEEL DOORS WELL HOUSES	0	14-5482	11/14/2014	4820.00	10067	
601001620.000	32072	UTILITY SUPPLY CO	1-6" VALVE BOX CLEANER	0	1138937	11/14/2014	364.80	10068	
601001620.000	32072	UTILITY SUPPLY CO	RADIO READ METERS	0	1138890	11/14/2014	4799.76	10068	
601001604.000	32073	KYLE & TIARA DAVIS	33-7432012	0	11/13/2014	11/14/2014	35.52	10069	
601001604.000	32074	HEALTH INS CUM.	0 AUG	0	AUG	11/14/2014	24387.84	10070	
601001604.000	32074	HEALTH INS CUM.	BENEFITS	0	SEPT	11/14/2014	24387.84	10070	
601001604.000	32074	HEALTH INS CUM.	BENEFITS	0	OCT	11/14/2014	24387.84	10070	
604001615.000	32075	NEW CASTLE UTILITIES	METER DEPOSIT	0	11/14/2014	11/14/2014	200.00	10071	
601001615.000	32076	DUKE ENERGY	MONTHLY BILLING	0	6590-2559-01-3	11/14/2014	37.56	10072	
601001620.000	32077	HD SUPPLY WATERWORKS	MATERIALS	0	D171231	11/14/2014	1479.33	10073	
601001620.000	32078	IRVING MATERIALS	30.05 TON GRAVEL #8	0	70044049	11/14/2014	395.16	10074	
601001675.000	32079	UPS	SHIPPING CHARGES	0	46237E454	11/14/2014	51.88	10075	
601001699.000	32080	UTILITY SUPPLY CO	MATERIALS	0	1139405	11/14/2014	10200.82	10076	
630001100.000	32081	CITIZENS STATE BANK	CREDIT CARD REPORT	0	11/10/2014	11/14/2014	1428.82	532	
630001100.000	32082	CITIZENS STATE BANK	TOTAL DETAIL ON CREDIT CARD	0	11-12-2014	11/14/2014	1391.59	533	
630001100.000	32083	CITIZENS STATE BANK	TOTAL REPORT	0	11/13/2014	11/14/2014	1529.84	534	
618001750.000	32084	NEW CASTLE UTILITIES	METER DEPOSIT	0	11/12/2014	11/14/2014	300.00	12866	
610001720.000	32085	SMART BILL LTD	50%OCT SEWER BILLING AND MAILING	0	18642-S	11/14/2014	3184.20	12867	
610001720.000	32086	SMART BILL LTD	PRE-PRINTED FORMS	0	18497-F	11/14/2014	3023.75	12868	
610001720.000	32087	OFFISOURCE	ACCT # 516 OFFICE SUPPLIES	0	50/50	11/14/2014	235.09	12869	
610001799.000	32088	UNITED CONSULTING ENG. IN	STORM LIFT	0	1495052-07	11/14/2014	24541.23	12870	
615001100.000	32089	UNITED CONSULTING ENG. IN	CSO MITIGATION	0	1190501-31	11/14/2014	7000.00	12871	
610001704.000	32090	HEALTH INS CUM.	BENEFITS	0	AUG	11/14/2014	33239.81	12878	
610001704.000	32090	HEALTH INS CUM.	BENEFITS	0	SEPT	11/14/2014	33239.81	12878	
610001704.000	32090	HEALTH INS CUM.	BENEFITS	0	OCT	11/14/2014	33239.81	12878	
618001750.000	32091	NEW CASTLE UTILITIES	METER	0	11/14/2014	11/14/2014	50.00	12879	
101005913.000	32092	SIGNAL TEN TECHNOLOGIES	LIGHTS - NEW VEHICLE	0	11/10/2014	11/14/2014	1550.00	72088	
201001316.000	32093	HEALTH INS CUM.	BENEFITS	0	AUG 2014	11/14/2014	8129.28	5	
201001316.000	32093	HEALTH INS CUM.	BENEFITS	0	SEPT 2014	11/14/2014	8129.28	5	

ACCOUNTS PAYABLE REGISTER

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

201001316.000	32093	HEALTH INS CUM.				11/14/2014	5	8129.28		
287001390.000	32094	NEW CASTLE MEDS				11/14/2014	4	4522.90		
702001392.000	32095	JUDY LETSINGER				11/14/2014	72087	12000.00		
101012318.000	32096	EARL R. BRUMLEY				11/14/2014	72089	850.00		
*** Total ***										
								520840.72		

0	OCT 2014	BENEFITS				11/14/2014	5	8129.28		
0	10/5-10/31-2014	CANA RX				11/14/2014	4	4522.90		
0	11/2014	HEIR TO JOHN MASTIN				11/14/2014	72087	12000.00		
0	12211	REMOVAL OF TREES				11/14/2014	72089	850.00		

FUND SUMMARY OF A/P VOUCHERS

FUND	EXPENDED
101	62545.73
102	11661.30
201	46311.14
203	2706.69
227	1228.19
233	146.85
270	40.88
285	5117.00
287	21748.90
426	194.59
471	2122.25
601	141833.81
604	1750.00
610	146431.10
615	7049.00
618	800.00
620	327.10
630	9324.63
702	12000.00
736	35840.26
739	6108.30
742	5553.00
*** Total ***	520840.72