

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 24, 2014


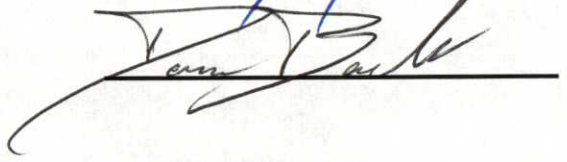
  
Fiscal Officer

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 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 \$ 387,068.84.

Dated this 24th day of November 2014.

  
  
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Signatures of Governing Board

ACCOUNTS PAYABLE REGISTER

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

101009332.000	32097	HOOSIER ELEVATOR		MONTHLY SERVICES	0 607	115.00	72090	11/17/2014	
101011318.000	32098	MRS		REFUND PERMIT COUNTY	0 PERMIT # 15232	106.00	72091	11/17/2014	
203001317.000	32099	NEW CASTLE UTILITIES	9	MIDWAY DR	0 7 13661 00	52.39	66989	11/17/2014	
101011214.000	32100	JOHN DEERE FINANCIAL		PURCHASE WHOLEGOODS	0 C72171	13.58	72092	11/17/2014	
101011214.000	32100	JOHN DEERE FINANCIAL		FILTER/OIL / GREASE	0 C84199	1.79	72092	11/17/2014	
101005212.000	32101	GREENSFORK ALIGNMENT		VEHICLE REPAIR AND	0 ACCT # 756301501	2041.06	72093	11/17/2014	
101005332.000	32102	GALLS		JB NICHOLSON CLOTHING	0 002616314	235.00	72094	11/17/2014	
101005332.000	32103	THE UNIFORM HOUSE		BORING - CLOTHING	0 000475447	43.40	72095	11/17/2014	
101005213.000	32104	O'REILLY AUTO PARTS		VEHICLE REPAIR PARTS	0 1612-185423	14.24	72096	11/17/2014	
101005214.000	32105	COUNTRY ACRE ANIMAL CLINI		LEX VET BILLING	0 8047	101.84	72097	11/17/2014	
101005318.000	32106	RADAR MAN		RADAR	0 2391	795.00	72098	11/17/2014	
101005318.000	32106	RADAR MAN		RADAR	0 2390	275.00	72098	11/17/2014	
101007317.000	32107	DUKE ENERGY		1315 I AVE	0 9000-2541-01-6	318.31	72099	11/17/2014	
101006913.000	32108	DEBORAH S MARGISON		NEW VEHICLE LETTERING	0 EMT-13285	325.00	72100	11/17/2014	
101013317.000	32109	DUKE ENERGY		CITY OF NEW CASTLE	0 1850-2558-01-0	18.00	72101	11/17/2014	
101015318.000	32110	ADVANCE AUTO PARTS		PARTS/ MAINTENANCE	0 1816428121558	4.39	72102	11/17/2014	
101015318.000	32110	ADVANCE AUTO PARTS		PARTS/ MAINTENANCE	0 1816429155427	14.99	72102	11/17/2014	
101015318.000	32110	ADVANCE AUTO PARTS		PARTS/ MAINTENANCE	0 1816430223156	9.99	72102	11/17/2014	
101015318.000	32110	ADVANCE AUTO PARTS		PARTS/ MAINTENANCE	0 18164302566055	121.39	72102	11/17/2014	
101006317.000	32111	VECTREN ENERGY DELIVERY		2318 S. MAIN STREET	0 02-600219728-5238	92.03	72103	11/17/2014	
101006212.000	32112	PUBLIC SAFETY MEDICAL SER		PHYSICAL FOR RON HUFFMAN	0 00-24400	206.29	72104	11/17/2014	
101006318.000	32113	HAYES LANDFILL INC		REF # 71139 FIRE STATION	0 NCCITY	330.00	72105	11/17/2014	
101007212.000	32114	WAL MART		ACCT # 6032202510050124	0 009175	231.07	72106	11/17/2014	
101013317.000	32115	DUKE ENERGY		2001 S. MAIN ST	0 2980-2541-01-3	9.40	72107	11/17/2014	
101013317.000	32116	DUKE ENERGY		DIR MAIN ST S	0 8150-2541-01-3	9.40	72108	11/17/2014	
101013317.000	32117	DUKE ENERGY		2001 S. MAIN ST. BAKER PARK	0 3980-2541-01-9	10.08	72109	11/17/2014	
101013317.000	32118	DUKE ENERGY		913 M AVE	0 4980-2541-01-4	15.99	72110	11/17/2014	
471001300.000	32119	ROSS LAWNS AND		WEED CONTROL CEMETERY	0 10052	6923.00	1218	11/17/2014	
471001300.000	32120	DAVID W. BROWN		DOUBLE FOUNDATION FAMILY	0 110671 WEST LA	490.00	1219	11/17/2014	
101005214.000	32121	SPEC CRIMINALISTICS		EVIDENCE SUPPLIES	0 1465	242.13	72111	11/17/2014	
227001220.000	32122	HARVEST LAND CO-OP INC		UNLEADED FUEL, STATE TAX,	0 B10446	3143.81	72112	11/17/2014	
101005212.000	32123	HENRY COUNTY SHERIFF		ENVR TAX	0 SPILLMAN UPGRADE	3578.67	72113	11/17/2014	
101005212.000	32123	HENRY COUNTY SHERIFF		ENVR TAX	0 SPILLMAN UPGRADE	3578.67	72113	11/17/2014	
101006212.000	32123	HENRY COUNTY SHERIFF		ENVR TAX	0 SPILLMAN UPGRADE	3578.67	72113	11/17/2014	
101007212.000	32123	HENRY COUNTY SHERIFF		ENVR TAX	0 SPILLMAN UPGRADE	3578.66	72113	11/17/2014	

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101013317.000	32124	KANSAS STATE BANK		0	CONTR # 3344056	11/17/2014	1289.34	72114	//	
101001332.000	32125	INTERLOCAL CAP		0	105	11/17/2014	3856.78	72115	//	
101025390.000	32126	CEMETERY PER. MAINTANCE		0	11/17/2014	325.00	72116		//	
203001100.000	32127	HEALTH INS CUM.		0	AUG 2014	8139.85	66990		//	
203001100.000	32127	HEALTH INS CUM.		0	SEPT 2014	8139.85	66990		//	
203001100.000	32127	HEALTH INS CUM.		0	OCT 2014	8139.85	66990		//	
201001318.000	32128	WASTEWATER OPERATING		0	ELECTRICAL REPAIR	12522.93	72117		//	
270001212.000	32129	HOOSIER ELEVATOR		0	608	11/17/2014	115.00	72118	//	
101006332.000	32130	GALLS		0	002666149	200.00	72119		//	
101006332.000	32131	GALLS		0	002666110	125.98	72120		//	
101006212.000	32132	JOHN DEERE FINANCIAL		0	C82603	26.98	72121		//	
101006332.000	32133	EDUCATIONAL SERVICES IU H		0	589	11/17/2014	140.00	72122	//	
101006318.000	32134	DONLEY SAFETY		0	1433	11/17/2014	828.61	72123	//	
101006318.000	32135	DONLEY SAFETY		0	1432	11/17/2014	827.53	72124	//	
101006318.000	32136	DONLEY SAFETY		0	1434	11/17/2014	814.43	72125	//	
101006318.000	32137	DONLEY SAFETY		0	1431	11/17/2014	884.65	72126	//	
227001350.000	32138	VECTREN ENERGY DELIVERY		0	201 S. 25TH	189.38	72127		//	
101013213.000	32139	FASTENAL		0	INNEW106772	16.32	72128		//	
101013317.000	32140	DUKE ENERGY		0	9150-2541-01-9	66.36	72129		//	
101013317.000	32141	DUKE ENERGY		0	2990-2540-01-4	20.92	72130		//	
287001320.000	32142	ACA TRANSITIONAL		0	25IDP5KH	30502.50	5		//	
101007212.000	32144	VISA		0	UPS RETURN POSTAG	10.42	72131		//	
202001320.000	32145	ACCURATE STRIPING INC		0	7678	11/18/2014	41215.96	72132	//	
202001320.000	32145	ACCURATE STRIPING INC		0	7583	11/18/2014	6190.00	72132	//	
101014332.000	32146	HAYES,COPENHAAVER,CRIDER		0	49870	11/18/2014	10119.25	72133	//	
101001332.000	32147	151 COURIER TIMES		0	NOV. 4 2014	40.05	72134		//	
101004318.000	32148	SOLUTIONS UNLIMITED		0	18810	11/18/2014	95.00	72135	//	
101017317.000	32149	VECTREN ENERGY DELIVERY		0	2001S. MAIN LOT P	60.70	72136		//	
227001330.000	32150	BRYANT PRINTING		0	47773	11/18/2014	50.00	72137	//	
101007212.000	32151	J.J. KELLER & ASSOCIATES, INC		0	9100393763	11/18/2014	32.10	72138	//	
268001300.000	32152	TECH ELECTRONICS & COMMUN		0	9094	11/18/2014	1755.00	72139	//	

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101007317.000	32153	VECTREN ENERGY DELIVERY	02-600255645-5404	02-600255645-5404	11/18/2014	97.39	72140		
101011212.000	32154	HARVEST LAND CO-OP INC	02-600255645-5404	02-600255645-5404	11/18/2014	84.08	72141		
101007212.000	32154	HARVEST LAND CO-OP INC	02-600255645-5404	02-600255645-5404	11/18/2014	383.33	72141		
101006212.000	32154	HARVEST LAND CO-OP INC	02-600255645-5404	02-600255645-5404	11/18/2014	50.14	72141		
101005212.000	32154	HARVEST LAND CO-OP INC	02-600255645-5404	02-600255645-5404	11/18/2014	5382.37	72141		
201001317.000	32155	SANITATION FUND	02-600255645-5404	02-600255645-5404	11/18/2014	26.20	72142		
202001214.000	32156	CARGILL INC	02-600255645-5404	02-600255645-5404	11/18/2014	16964.89	72143		
202001214.000	32156	CARGILL INC	02-600255645-5404	02-600255645-5404	11/18/2014	3173.23	72143		
227001230.000	32157	JOHN DEERE FINANCIAL	02-600255645-5404	02-600255645-5404	11/18/2014	3.48	72144		
227001230.000	32157	JOHN DEERE FINANCIAL	02-600255645-5404	02-600255645-5404	11/18/2014	5.99	72144		
227001230.000	32157	JOHN DEERE FINANCIAL	02-600255645-5404	02-600255645-5404	11/18/2014	16.98	72144		
227001230.000	32157	JOHN DEERE FINANCIAL	02-600255645-5404	02-600255645-5404	11/18/2014	15.08	72144		
101007318.000	32158	AIRGAS USA LLC	02-600255645-5404	02-600255645-5404	11/18/2014	272.80	72145		
101006212.000	32159	HARVEST LAND CO-OP INC	02-600255645-5404	02-600255645-5404	11/18/2014	1775.55	72146		
101007212.000	32159	HARVEST LAND CO-OP INC	02-600255645-5404	02-600255645-5404	11/18/2014	445.51	72146		
471001300.000	32159	HARVEST LAND CO-OP INC	02-600255645-5404	02-600255645-5404	11/18/2014	124.76	1220		
610001799.000	32160	CAROL & EDDIE LOWHORN	02-600255645-5404	02-600255645-5404	11/18/2014	174.00	12884		
610001799.000	32161	JEFF B POPE	02-600255645-5404	02-600255645-5404	11/18/2014	50.00	12885		
610001799.000	32162	MICHELLE ATON	02-600255645-5404	02-600255645-5404	11/18/2014	50.95	12886		
610001799.000	32163	TERESA ROBERTS	02-600255645-5404	02-600255645-5404	11/18/2014	18.33	12887		
615001100.000	32164	FIFTH THIRD MORTGAGE CO.	02-600255645-5404	02-600255645-5404	11/18/2014	6.54	12888		
615001100.000	32165	JOHNNY PAUL MCIVER	02-600255645-5404	02-600255645-5404	11/18/2014	7.40	12889		
610001715.000	32166	DUKE ENERGY	02-600255645-5404	02-600255645-5404	11/18/2014	13.28	12880		
610001715.000	32167	HENRY COUNTY R E M C	02-600255645-5404	02-600255645-5404	11/18/2014	117.00	12881		
610001750.000	32168	HARVEST LAND CO-OP INC	02-600255645-5404	02-600255645-5404	11/18/2014	7522.95	12882		
610001720.000	32169	JACK DOHENY	02-600255645-5404	02-600255645-5404	11/18/2014	181.97	12883		
610001715.000	32170	DUKE ENERGY	02-600255645-5404	02-600255645-5404	11/18/2014	1084.67	12890		
610001715.000	32170	DUKE ENERGY	02-600255645-5404	02-600255645-5404	11/18/2014	104.31	12890		
610001715.000	32170	DUKE ENERGY	02-600255645-5404	02-600255645-5404	11/18/2014	17476.10	12890		
610001720.000	32171	ENVIRONMENTAL LABORATORIE	02-600255645-5404	02-600255645-5404	11/18/2014	61.00	12891		
610001720.000	32172	HACH CO.	02-600255645-5404	02-600255645-5404	11/18/2014	1027.77	12892		
610001720.000	32173	JACK DOHENY	02-600255645-5404	02-600255645-5404	11/18/2014	455.30	12893		
610001720.000	32174	KIRBY RISK ELECTRICAL	02-600255645-5404	02-600255645-5404	11/18/2014	30.40	12894		
610001720.000	32174	KIRBY RISK ELECTRICAL	02-600255645-5404	02-600255645-5404	11/18/2014	231.19	12894		
610001720.000	32174	KIRBY RISK ELECTRICAL	02-600255645-5404	02-600255645-5404	11/18/2014	-0.32	12894		
610001770.000	32175	HENRY COUNTY TREASURER	02-600255645-5404	02-600255645-5404	11/18/2014	36.00	12899		

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610001775.000	32176	TED COOK JR.	REFUND ON BOOTS	0	NOV 6,2014	0	NCSEWA	11/18/2014	11400.00	12897	11/19/2014	11/19/2014	50.00	12896	0	BOOT BOX
615001100.000	32178	HAYES LANDFILL INC	NOVEMBER 13 2014	0	NOVEMBER 13 2014	0	NCSEWA	11/18/2014	1650.00	12898	11/18/2014	11/18/2014	1650.00	12897	0	NOVEMBER 13 2014
630001100.000	32179	CITIZENS STATE BANK	CREDIT CARD TOTAL REPORT	0	11/14/2014	0	NCSEWA	11/18/2014	1992.32	535	11/18/2014	11/18/2014	1992.32	535	0	CREDIT CARD TOTAL REPORT
630001100.000	32180	CITIZENS STATE BANK	TOTAL REPORT CREDIT CARD	0	11/17/2014	0	NOVEMBER2014	11/18/2014	1516.42	536	11/18/2014	11/18/2014	1516.42	536	0	TOTAL REPORT CREDIT CARD
630001100.000	32181	CITIZENS STATE BANK	CREDIT CARD DEPOSIT ACCT	0	NOVEMBER2014	0	NOVEMBER2014	11/18/2014	18877.38	537	11/18/2014	11/18/2014	18877.38	537	0	CREDIT CARD DEPOSIT ACCT
620001100.000	32182	CITIZENS STATE BANK	CROWN EQUIPMENT ACH	0	378356002	0	378356002	11/18/2014	2352.33	3581	11/18/2014	11/18/2014	2352.33	3581	0	CROWN EQUIPMENT ACH
620001100.000	32182	CITIZENS STATE BANK	CROWN EQUIPMENT ACH	0	378358003	0	378358003	11/18/2014	340.28	3581	11/18/2014	11/18/2014	340.28	3581	0	CROWN EQUIPMENT ACH
601001676.000	32183	CASEY UMBARGER	1625 CHERRY WOOD	0	245176004	0	245176004	11/18/2014	2.33	10077	11/18/2014	11/18/2014	2.33	10077	0	1625 CHERRY WOOD
601001676.000	32184	KYLE & TIARA DAVIS	946 S. 23RD	0	337432012	0	337432012	11/18/2014	35.52	10078	11/18/2014	11/18/2014	35.52	10078	0	946 S. 23RD
601001676.000	32185	LESLIE DINGESS	1000 MAPLEWOOD	0	4-0741002	0	4-0741002	11/18/2014	9.49	10079	11/18/2014	11/18/2014	9.49	10079	0	1000 MAPLEWOOD
601001675.000	32186	ACE HARDWARE #33051	2-MATTOCK PICKS	0	G95724	0	G95724	11/18/2014	41.98	10080	11/18/2014	11/18/2014	41.98	10080	0	2-MATTOCK PICKS
601001699.000	32187	CULY CONSTRUCTION & EXCAV	EMERGENCY 4 INSTAL VALVE	0	3136	0	3136	11/18/2014	4105.00	10081	11/18/2014	11/18/2014	4105.00	10081	0	EMERGENCY 4 INSTAL VALVE
601001635.000	32188	CULY CONSTRUCTION & EXCAVATING	2-8 EMERGENCY LINE STOPS	0	3124	0	3124	11/18/2014	5800.00	10082	11/18/2014	11/18/2014	5800.00	10082	0	2-8 EMERGENCY LINE STOPS
601001620.000	32189	HD SUPPLY WATERWORKS	BREAK COUPLINGS, PINS	0	D208573	0	D208573	11/18/2014	782.56	10083	11/18/2014	11/18/2014	782.56	10083	0	BREAK COUPLINGS, PINS
601001618.000	32190	HACH CO.	BREAKER, LOW FORM	0	9105022	0	9105022	11/18/2014	47.95	10084	11/18/2014	11/18/2014	47.95	10084	0	BREAKER, LOW FORM
601001675.000	32191	KIRBY RISK ELECTRICAL	600AMP CLAMP METER	0	S107796457.001	0	S107796457.001	11/18/2014	95.37	10085	11/18/2014	11/18/2014	95.37	10085	0	600AMP CLAMP METER
601001650.000	32192	O'REILLY AUTO PARTS	OIL,ICE CHISEL, PLOW LIGHTS	0	1612-192524	0	1612-192524	11/18/2014	169.85	10086	11/18/2014	11/18/2014	169.85	10086	0	OIL,ICE CHISEL, PLOW LIGHTS
101002317.000	32193	NEW CASTLE UTILITIES	1613 MORTON ST	0	13 26200 00	0	13 26200 00	11/18/2014	3.00	72147	11/18/2014	11/18/2014	3.00	72147	0	1613 MORTON ST
270001317.000	32194	NEW CASTLE UTILITIES	100 S. MAIN	0	11 20450 00	0	11 20450 00	11/18/2014	111.91	72148	11/18/2014	11/18/2014	111.91	72148	0	100 S. MAIN
101006317.000	32195	NEW CASTLE UTILITIES	138 S. 6TH	0	8 15360 00	0	8 15360 00	11/18/2014	78.00	72149	11/18/2014	11/18/2014	78.00	72149	0	138 S. 6TH
101006317.000	32196	NEW CASTLE UTILITIES	227 N. MAIN 15%	0	10 19420 00	0	10 19420 00	11/18/2014	60.48	72150	11/18/2014	11/18/2014	60.48	72150	0	227 N. MAIN 15%
101005317.000	32196	NEW CASTLE UTILITIES	227 N. MAIN 25%	0	10 19420 00	0	10 19420 00	11/18/2014	100.79	72150	11/18/2014	11/18/2014	100.79	72150	0	227 N. MAIN 25%
101009332.000	32196	NEW CASTLE UTILITIES	227 N. MAIN 60%	0	10 19420 00	0	10 19420 00	11/18/2014	241.89	72150	11/18/2014	11/18/2014	241.89	72150	0	227 N. MAIN 60%
101012317.000	32197	VECTREN ENERGY DELIVERY	ACT # 02-600255645-5182946 7	0	1537 GRAND AVE	0	1537 GRAND AVE	11/18/2014	93.00	72151	11/18/2014	11/18/2014	93.00	72151	0	ACT # 02-600255645-5182946 7
401001419.000	32198	TAYLORED SYSTEMS INC	MONTHLY BILLING	0	045068	0	045068	11/18/2014	417.17	72152	11/18/2014	11/18/2014	417.17	72152	0	MONTHLY BILLING
101002332.000	32199	MIDWEST TOXICOLOGY SER	DRUG TESTS	0	68404	0	68404	11/18/2014	1141.00	72153	11/18/2014	11/18/2014	1141.00	72153	0	DRUG TESTS
101003332.000	32200	VISA	24692164302000357506544	0	AMAZON MKTPLACE	0	AMAZON MKTPLACE	11/18/2014	375.64	72154	11/18/2014	11/18/2014	375.64	72154	0	AMAZON MKTPLACE
101002332.000	32201	VISA	242244289101063875107	0	IN SECRETARY OF S	0	IN SECRETARY OF S	11/18/2014	12.24	72155	11/18/2014	11/18/2014	12.24	72155	0	IN SECRETARY OF S
101002332.000	32201	VISA	24492154288849675988045	0	PROTONCOMPUP	0	PROTONCOMPUP	11/18/2014	499.99	72155	11/18/2014	11/18/2014	499.99	72155	0	PROTONCOMPUP
101002332.000	32202	VISA	24906414272010542099203	0	DNH GODADDY.COM	0	DNH GODADDY.COM	11/18/2014	179.98	72156	11/18/2014	11/18/2014	179.98	72156	0	DNH GODADDY.COM
101019211.000	32203	NEW CASTLE	PARTS/MAINTENANCE 1996	0	RED JEEP	0	RED JEEP	11/19/2014	279.03	2	11/19/2014	11/19/2014	279.03	2	0	PARTS/MAINTENANCE 1996
630001100.000	32204	CITIZENS STATE BANK	TOTAL REPORT ON CREDIT CARD	0	11/18/2014	0	11/18/2014	11/19/2014	788.46	538	11/19/2014	11/19/2014	788.46	538	0	TOTAL REPORT ON CREDIT CARD
601001633.000	32205	HAYES,COPENHAVER,CRIDER	WATER UTILITY BILLABLE CARD	0	49872	0	49872	11/19/2014	175.00	10088	11/19/2014	11/19/2014	175.00	10088	0	WATER UTILITY BILLABLE CARD
601001635.000	32206	GREATAMERICA FINANCIAL SV	COPIER , PRINTER USAGE	0	16113998	0	16113998	11/19/2014	75.00	10089	11/19/2014	11/19/2014	75.00	10089	0	COPIER , PRINTER USAGE
601001675.000	32207	VISA	CABLES FOR SECURITY	0	//	0	//	11/19/2014	29.99	10090	11/19/2014	11/19/2014	29.99	10090	0	CABLES FOR SECURITY

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610001799.000	32208 MARY BRUMBACH	1111 FOREST REFUND		0 132719000	11/19/2014	4.30	12901	11/19/2014		
610001733.000	32209 HAYES,COPENHAYER,CRIDER	SEWER BILLING OCTOBER 2014		0 49871	11/19/2014	1575.00	12902	11/19/2014		
610001736.000	32210 GREATAMERICA FINANCIAL SV	50/50 COPIER, PRINTER USAGE		0 1163998	11/19/2014	75.00	12903	11/19/2014		
616001500.000	32211 UNITED CONSULTING ENG, IN	20TH STREET STORM LIFT		0 1490502-04	11/19/2014	20400.00	12904	11/19/2014		
616001500.000	32211 UNITED CONSULTING ENG, IN	20TH STREET PROJECT		0 1490502-03	11/19/2014	12000.00	12904	11/19/2014		
610001750.000	32212 DON & JOE'S AUTO SERVICE	REPAIRS		0 1117/2014	11/19/2014	738.20	12900	11/19/2014		
601001675.000	32213 JOSH CHANDLER	REIMBURSEMENT ON BOOTS		0 SHOE SHOW	11/19/2014	50.00	10087	11/19/2014		
101004318.000	32214 OFFISOURCE	PAPER FOR THE ROLL		0 360531	11/19/2014	7.69	72157	11/19/2014		
101019211.000	32215 DOLLAR GENERAL	TRANS # 1000344490		0 ACCT # 815643376	11/19/2014	64.00	72158	11/19/2014		
101019211.000	32215 DOLLAR GENERAL	TRANS # 1000345577		0 ACCT # 815643376	11/19/2014	26.50	72158	11/19/2014		
101019211.000	32215 DOLLAR GENERAL	TRANS # 1000355194		0 ACCT # 815643376	11/19/2014	3.00	72158	11/19/2014		
101019211.000	32216 QUIL CORPORATION	FOR PURCHASING		0 7792262	11/19/2014	74.64	72159	11/19/2014		
201001317.000	32217 SANITATION FUND			0 VECTREN	11/19/2014	141.99	72160	11/19/2014		
101019211.000	32218 QUIL CORPORATION	PURCHASING THE STOCK		0 7739148	11/19/2014	19.98	72161	11/19/2014		
201001318.000	32219 THOMAS BERTRAM	SHOEBUYS.COM		0 SHOES	11/19/2014	50.00	72162	11/19/2014		
203001317.000	32220 VECTREN ENERGY DELIVERY	ACCT # 02-600213294-5461026		0	11/19/2014	283.92	66991	11/19/2014		
101001332.000	32221 VISA	REF #		0 ACCT # 0420	11/19/2014	62.76	72163	11/19/2014		
101001332.000	32221 VISA	REF # 24492154272849316522045		0 ACCT # 0420	11/19/2014	99.95	72163	11/19/2014		
101001332.000	32221 VISA	REF # 24492154273849348103961		0 ACCT # 0420	11/19/2014	18.90	72163	11/19/2014		
101001332.000	32221 VISA	REF # 24492154273847852782		0 ACCT # 0420	11/19/2014	17.90	72163	11/19/2014		
101001332.000	32221 VISA	REF # 24492154273849347853368		0 ACCT # 0420	11/19/2014	1245.00	72163	11/19/2014		
101001332.000	32221 VISA	REF # 24492154273849347740953		0 ACCT # 0420	11/19/2014	1575.00	72163	11/19/2014		
101001332.000	32221 VISA	REF # 24492154273849347740953		0 ACCT # 0420	11/19/2014	145.58	72163	11/19/2014		
101001332.000	32221 VISA	REF # 24492154273849343295812		0 ACCT # 0420	11/19/2014	725.95	72163	11/19/2014		
101007318.000	32222 GREENSFORK ALIGNMENT	ROTATE TIRES ON SQ .33		0 151487	11/19/2014	10.20	72164	11/19/2014		
287001390.000	32223 HUMANA INSURANCE	COVERAGE FOR DECEMBER2014		0 907268160	11/19/2014	38760.72	72165	11/19/2014		
630001100.000	32224 CITIZENS STATE BANK	TOTAL REPORT CREDIT CARD		0 11/19/2014	11/19/2014	268.09	539	11/19/2014		
101001112.000	32226 PAYROLL FICA & MEDICARE	FICA/MED		0	11/20/2014	5683.62	72167	11/20/2014		
201001112.000	32226 PAYROLL FICA & MEDICARE	FICA/MED		0	11/20/2014	416.55	72167	11/20/2014		

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22700131.000	32226	PAYROLL FICA & MEDICARE	FICA/MED	0	0	11/20/2014	360.25	72167	11/20/2014	
101001115.000	32227	PERF	PERF	0	0	11/20/2014	4876.32	72168	11/20/2014	
201001112.000	32227	PERF	PERF	0	0	11/20/2014	583.81	72168	11/20/2014	
227001138.000	32227	PERF	PERF	0	0	11/20/2014	527.44	72168	11/20/2014	
203001112.000	32228	PAYROLL FICA & MEDICARE		0	0	11/20/2014	351.63	66933	11/20/2014	
203001112.000	32229	PERF		0	0	11/20/2014	514.90	66934	11/20/2014	
601001604.000	32230	PAYROLL FICA & MEDICARE		0	0	11/21/2014	1351.21	10092	11/21/2014	
601001604.000	32231	PERF		0	0	11/21/2014	1967.65	10093	11/21/2014	
610001704.000	32232	PAYROLL FICA & MEDICARE		0	0	11/21/2014	1655.46	12906	11/21/2014	
610001704.000	32233	PERF		0	0	11/21/2014	2405.78	12907	11/21/2014	
615001904.000	32234	PAYROLL FICA & MEDICARE		0	0	11/21/2014	19.77	12909	11/21/2014	
615001904.000	32235	PERF		0	0	11/21/2014	28.91	12910	11/21/2014	
777000777.000	32254	MARION COUNTY COURT	JEFF WALLS	0	0	11/20/2014	75.26	63937	11/20/2014	
777000777.000	32255	HERITAGE ACCEPTANCE	JENNIFER DONOGHUE	0	0	11/20/2014	100.00	63936	11/20/2014	
101025390.000	32256	CEMENTERY PER. MAINTANCE	CORP	0	0	11/20/2014	150.00	72169	11/20/2014	
101015213.000	32257	VISA	24707804297980156728541	0	0	11/21/2014	44.91	72170	11/21/2014	
101025390.000	32258	PERDUE	REPLACE STOLEN AIR UNIT	0	0	11/19/2014	1902.00	72171	11/21/2014	
203001318.000	32259	CARQUEST AUTO PARTS	FOAM METER TREATMENT,	0	0	2113-166162	654.72	66955	11/21/2014	
203001318.000	32259	CARQUEST AUTO PARTS	DECER	0	0	2113-166162	654.72	66955	11/21/2014	
203001318.000	32259	CARQUEST AUTO PARTS	REPAIR DRIVESHAFT	0	0	2113-165992	533.33	66955	11/21/2014	
201001318.000	32260	SANITATION FUND	CARQUEST AUTO PARTS	0	0	50/50	594.03	72172	11/21/2014	
203001318.000	32261	CARQUEST AUTO PARTS	SPLICE TERMINAL	0	0	2113-166617	71.00	66956	11/21/2014	
203001318.000	32261	CARQUEST AUTO PARTS	SPLICE TERMINAL,	0	0	2113-166614	33.57	66956	11/21/2014	
201001318.000	32262	CARQUEST AUTO PARTS	HOSE CLAMP	0	0	2113-166701	68.28	72173	11/21/2014	
201001318.000	32262	CARQUEST AUTO PARTS	SAND BLAST, SHOP	0	0	2113-166693	61.93	72173	11/21/2014	
201001318.000	32262	CARQUEST AUTO PARTS	SUPPLIES, SHOP TOW	0	0	2113-166043	14.31	72173	11/21/2014	
201001318.000	32262	CARQUEST AUTO PARTS	FUEL FILTER, GUN HOSE,	0	0	2113-166043	14.31	72173	11/21/2014	
201001318.000	32262	CARQUEST AUTO PARTS	COM & TRACTOR BAT	0	0	2113-166433	207.18	72173	11/21/2014	
201001318.000	32262	CARQUEST AUTO PARTS	ALLIGATOR CLIP	0	0	2113-166360	2.87	72173	11/21/2014	
201001318.000	32262	CARQUEST AUTO PARTS	RADIATOR HOSE	0	0	2113-166153	10.20	72173	11/21/2014	
201001318.000	32262	CARQUEST AUTO PARTS	EXHAUST RAIN CAP	0	0	2113-166126	74.60	72173	11/21/2014	
201001318.000	32263	SANITATION FUND	SPLICE	0	0	50/50	52.29	72174	11/21/2014	
203001318.000	32264	GUFFEY'S HEATING & COOLIN	TERMINAL/ELECTRICAL TAPE	0	0	17098	98.00	66997	11/21/2014	
201001318.000	32265	SANITATION FUND	GUFFEY'S HEATING, COOLING	0	0	17098	49.00	72175	11/21/2014	
101006318.000	32266	VISA	REF#	0	0	244912154273849343295812	194.19	72176	11/21/2014	
101006318.000	32266	VISA	REF#	0	0	244912154273849343295812	194.19	72176	11/21/2014	
101006318.000	32267	VISA	REF#	0	0	244912154273849343295812	1382.07	72176	11/21/2014	

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101006317.000	32267	DUKE ENERGY	2320 S. MAIN ST	0	4580-2540-01-2	11/21/2014	107.73	72177		
101006332.000	32268	GALLS	FLASHLIGHT, MESH BAG,	0	3223088-1	11/21/2014	200.00	72178		
101006317.000	32269	VECTREN ENERGY DELIVERY	ACT # 02-600219681-5349276	0		11/21/2014	80.36	72179		
101006212.000	32271	QUILL CORPORATION	ELECTRIC PENCIL	0	7739148	11/21/2014	15.99	72181		
201001318.000	32272	O'REILLY AUTO PARTS	ACCESS RELAY	0	1612-188444	11/21/2014	17.17	72182		
201001318.000	32272	O'REILLY AUTO PARTS	WINTER BLADE	0	1612-191044	11/21/2014	38.20	72182		
201001318.000	32272	O'REILLY AUTO PARTS	MEGA CRIMP	0	1612-193201	11/21/2014	8.70	72182		
201001318.000	32272	O'REILLY AUTO PARTS	BATTERY	0	1612-191801	11/21/2014	124.39	72182		
101007318.000	32273	GREENSFORK ALIGNMENT	MEDIC 1 NEW TIRES	0	151536	11/21/2014	760.64	72183		
101007318.000	32273	GREENSFORK ALIGNMENT	BALANCE TIRES	0	151552	11/21/2014	30.60	72183		
101007332.000	32274	PROFESSIONAL DESIGN	TEE SHIRTS, TOBOGGAN	0	8262	11/21/2014	55.00	72184		
101007318.000	32275	CARQUEST AUTO PARTS	AUTO BATTERY	0	2113-166876	11/21/2014	92.09	72185		
101007318.000	32275	CARQUEST AUTO PARTS	DEXCOOL GAL	0	2113-166922	11/21/2014	34.12	72185		
101013317.000	32276	DUKE ENERGY	CITY OF NEW CASTLE, OSBORN PK	0	2060-2558-01-1	11/21/2014	17.08	72186		
101013317.000	32277	DUKE ENERGY	2900 WASHINGTON OSBORN PK	0	1260-3633-01-4	11/21/2014	9.40	72187		
233001311.000	32278	ERIC JACKSON	MEAL REIMBURSEMENT	0	RED ROBIN	11/21/2014	15.66	1404		
101017317.000	32279	NEW CASTLE UTILITIES	2001 S MAIN ST	0	12 22040 00	11/21/2014	180.72	72188		
101013317.000	32280	NEW CASTLE UTILITIES	ROSS ST	0	13 26871 00	11/21/2014	12.02	72189		
101013317.000	32280	NEW CASTLE UTILITIES	S. MAIN ST	0	12 22014 99	11/21/2014	12.00	72189		
101013317.000	32280	NEW CASTLE UTILITIES	S. MAIN ST	0	12 22013 99	11/21/2014	12.00	72189		
101015317.000	32281	NEW CASTLE UTILITIES	BUNDY AVE	0	4 08251 00	11/21/2014	12.02	72190		
101015317.000	32281	NEW CASTLE UTILITIES	505 1/2 BUNDY AVE	0	4 08250 99	11/21/2014	12.00	72190		
101015317.000	32281	NEW CASTLE UTILITIES	CHERRY ST	0	4 06940 00	11/21/2014	92.20	72190		
101015317.000	32281	NEW CASTLE UTILITIES	S. MEMORIAL DR	0	2 02551 00	11/21/2014	24.02	72190		
699001687.000	32282	PEDRO GUERRERO	TROJAN LANE PROJECT	0	11/21/2014	11/21/2014	3900.00	72191		
101013317.000	32283	NEW CASTLE UTILITIES	M AVE AND ROSS ST EAST	0	13 26876 00	11/21/2014	12.86	72192		
101005318.000	32284	VISA	REF#	0	ACCESSCABLE ACCT	11/21/2014	74.88	72193		
101005318.000	32284	VISA	REF#	0	ACCESSCABLE ACCT	11/21/2014	121.55	72193		
101005318.000	32284	VISA	REF #	0	DRAINAPS ACCT # 0	11/21/2014	49.92	72193		
101005318.000	32284	VISA	REF #	0	EMALLINTER ACT #	11/21/2014	108.38	72193		

24692164281000987312920  
 24492154279849480939796



\*\*\* Total \*\*\*

387068.84

FUND SUMMARY OF A/P VOUCHERS

FUND	EXPENDED
101	68318.29
201	15064.63
202	67544.08
203	27013.01
227	4312.41
233	15.66
268	1755.00
270	226.91
287	69263.22
401	417.17
471	7537.76
601	14738.90
610	46538.64
615	1712.62
616	32400.00
620	2692.61
630	23442.67
699	3900.00
777	175.26
*** Total ***	387068.84