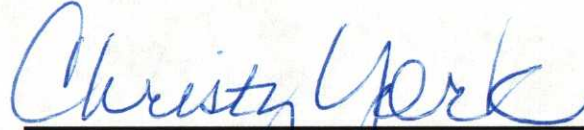


I hereby certify that each of the above listed vouchers and the invoices, or bills attached there to, are true and correct and I have audited same in accordance with IC5-11-10-1.6.

December 1, 2014


Fiscal Officer


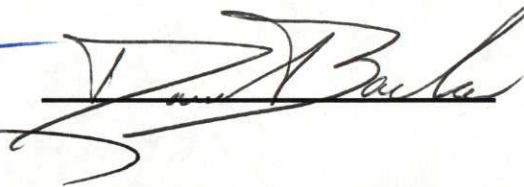
ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS

CITY OF NEW CASTLE

NOV 24- DEC1, 2014

We have examined the Accounts Payable Vouchers listed on the foregoing Register of Accounts Payable Vouchers consisting of 6 pages and except for accounts payables not allowed as shown on the Register such accounts payables are hereby allowed in the total amount of \$ 162,112.75.

Dated this 1st day of December 2014.

Signatures of Governing Board

ACCOUNTS PAYABLE REGISTER

NOV 24- DEC 1, 2014

BCLDOCL FRX

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

630001100.000	32285	CITIZENS STATE BANK	TOTAL REPORT CREDIT CARD	0	11/20/2014	2786.70	540	11/24/2014	
630001100.000	32286	CITIZENS STATE BANK	CREDIT CARD SETTLEMENT REPORT	0	11/21/2014	1729.28	541	11/24/2014	
618001750.000	32287	NEW CASTLE UTILITIES	METER DEPOSIT	0	11/20/2014	200.00	12911	11/24/2014	
610001799.000	32288	HAYES INSTRUMENT CO., INC	1/2 BILL FOR SURVEY/GIS	0	681020	1477.83	12912	11/24/2014	
610001775.000	32289	HAYES LANDFILL INC	REF # 71348	0	ID NCSEWA	315.00	12913	11/24/2014	
610001715.000	32290	DUKE ENERGY	1714 20TH ST N	0	4970-2538-01-6	157.91	12914	11/24/2014	
610001720.000	32291	ENVIRONMENTAL LABORATORIE	MONTHLY BILLING	0	20173629	46.00	12915	11/24/2014	
610001720.000	32291	ENVIRONMENTAL LABORATORIE	TESTING	0	20173646	61.00	12915	11/24/2014	
610001775.000	32292	QUILL CORPORATION	9 POINTED TIP MLTPRPS	0	7427189	30.40	12916	11/24/2014	
610001775.000	32292	QUILL CORPORATION	SCISSOR	0	739148	14.99	12916	11/24/2014	
610001775.000	32293	VISA	SEARS HOMETOWN	0	24246514277708000	284.95	12917	11/24/2014	
610001775.000	32294	BRIAN MAYNE	REIMBURSEMENT FOR PARKING	0	PARKING	20.00	12918	11/24/2014	
610001720.000	32295	FASTENAL	EYEWEAR	0	106896	58.68	12919	11/24/2014	
610001720.000	32296	GREENSFORK ALIGNMENT	NEW FRONT TIRE FOR BACK	0	151508	180.55	12920	11/24/2014	
610001775.000	32297	RYAN STEARNS	REIMBURSEMENT FOR HOE	0	11/20/2014	24.00	12921	11/24/2014	
610001720.000	32298	JACK DOHNEY SUPPLIES INC	DISTRIBUTION BOARD	0	78254	832.02	12922	11/24/2014	
610001704.000	32299	HARTFORD LIFE PRIORITY	COVERAGE FOR DEC 2014	0	6944802-5	431.12	12923	11/24/2014	
615001100.000	32300	ELEY GENE GODBY	2900 S. MAIN	0	12-2298099	12.00	12924	11/24/2014	
101025390.000	32301	CEMETERY PER. MAINTANCE	DEPOSIT	0	11/24/2014	475.00	72194	11/24/2014	
620001100.000	32302	CITIZENS STATE BANK	ACCT # 1431990 00 INDOT ACH PAYMEN	0	NOVEMBER 2014	27.68	3582	11/24/2014	
630001100.000	32303	CITIZENS STATE BANK	TOTAL REPORTS CREDIT CARD	0	11/24/2014	697.81	542	11/24/2014	
601001675.000	32304	JENNIFER BEASON	REFUND 2004 S. 14TH	0	11/20/2014	12.12	10095	11/24/2014	
604001100.000	32305	NEW CASTLE UTILITIES	DEPOSIT	0	11/20/2014	450.00	10094	11/24/2014	
601001699.000	32306	HAYES INSTRUMENT CO., IN	1/2 BILL FOR SURVEY	0	681020	1477.82	10096	11/24/2014	
601001615.000	32307	DUKE ENERGY	MONTHLY BILLING	0	5370-2558-01-4	17.87	10097	11/24/2014	
601001675.000	32308	FASTENAL	BODYGUARD CAP,V-GARD	0	106917	46.52	10098	11/24/2014	
601001650.000	32309	GREENSFORK ALIGNMENT	REPAIR AIR AUTO FLAT TIRE	0	151506	17.33	10099	11/24/2014	
601001620.000	32310	IRVING MATERIALS	39.76 TON #8 GRAVEL 400	0	70046704	522.85	10100	11/24/2014	
601001650.000	32311	O'REILLY AUTO PARTS	BATTERY, ICE CHISSEL,AIR HOSE,LANTE	0	1612-193547	250.17	10101	11/24/2014	
601001650.000	32312	O'REILLY AUTO PARTS	POWER STEERING PUMP	0	1612-193242	158.71	10102	11/24/2014	

ACCOUNTS PAYABLE REGISTER
NOV 24- DEC 1, 2014

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

APPROPRIATION/PO NUMBER	VENDOR VOUCHER	DESCRIPTION	PO NUM	INVOICE	DATE	AMOUNT	CK NUM	CK DATE	NOPAY	MEMORANDUM
601001650.000	32312	O'REILLY AUTO PARTS		1612-193238	11/24/2014	13.99	10102	11/24/2014		
601001650.000	32312	O'REILLY AUTO PARTS		1612-193389	11/24/2014	41.99	10102	11/24/2014		
601001650.000	32312	O'REILLY AUTO PARTS		1612-193545	11/24/2014	-29.99	10102	11/24/2014		
601001650.000	32312	O'REILLY AUTO PARTS		1612-193388	11/24/2014	-40.00	10102	11/24/2014		
601001650.000	32312	O'REILLY AUTO PARTS		1612-193423	11/24/2014	1.57	10102	11/24/2014		
601001635.000	32313	PRITCHETTS BACKHOE		20570	11/24/2014	2397.50	10103	11/24/2014		
601001635.000	32313	PRITCHETTS BACKHOE		20574	11/24/2014	915.00	10103	11/24/2014		
601001635.000	32313	PRITCHETTS BACKHOE		20567	11/24/2014	139.16	10103	11/24/2014		
601001635.000	32313	PRITCHETTS BACKHOE		20566	11/24/2014	1375.00	10103	11/24/2014		
601001675.000	32314	UPS		46237E464	11/24/2014	35.96	10104	11/24/2014		
601001620.000	32315	VISA		24492154272849316687665	11/24/2014	199.99	10105	11/24/2014		
601001604.000	32316	HARTFORD LIFE PRIORITY		6944802-5	11/24/2014	333.82	10106	11/24/2014		
601001676.000	32317	STEVE BIBB		40-8848000	11/24/2014	3.96	10107	11/24/2014		
101011212.000	32318	NEW CASTLE POST OFFICE		300-.49 POSTAGE STAMPS	11/25/2014	147.00	72195	11/25/2014		
101004211.000	32319	NEW CASTLE POST OFFICE		900-POSTAGE STAMPS	11/25/2014	441.00	72196	11/25/2014		
101013317.000	32320	DUKE ENERGY		2600 WASHINGTON	11/25/2014	19.77	72197	11/25/2014		
101017213.000	32321	BONNER ENTERPRISES INC		AUG MONTHLY SERVICES	11/25/2014	30.00	72198	11/25/2014		
101017213.000	32321	BONNER ENTERPRISES INC		OCT MONTHLY SERVICES	11/25/2014	30.00	72198	11/25/2014		
101015213.000	32323	BONNER ENTERPRISES INC		MONTHLY SERVICES	11/25/2014	30.00	72199	11/25/2014		
101015317.000	32324	VECTREN ENERGY DELIVERY		ACCT #02-600255645-5072337 7	11/25/2014	64.37	72200	11/25/2014		
101001114.000	32325	HARTFORD LIFE PRIORITY		6944802-5	11/25/2014	1742.21	72201	11/25/2014		
201001112.000	32325	HARTFORD LIFE PRIORITY		6944802-5	11/25/2014	92.95	72201	11/25/2014		
227001135.000	32325	HARTFORD LIFE PRIORITY		6944802-5	11/25/2014	141.60	72201	11/25/2014		
203001316.000	32326	HARTFORD LIFE PRIORITY		6944802-5	11/25/2014	152.10	66998	11/25/2014		
101015318.000	32327	BONNER ENTERPRISES INC		MONTHLY SERVICES	11/25/2014	30.00	72202	11/25/2014		
101015317.000	32328	VECTREN ENERGY DELIVERY		ACCT # 02-600131591-5555135 1	11/25/2014	135.44	72203	11/25/2014		
101013213.000	32329	TRI-COUNTY BUILDERS		RICHMORTAR TYPE S	11/25/2014	139.50	72204	11/25/2014		
101005332.000	32330	KIESLER'S POLICE SUPPLY, INC		RIFLE CASES	11/25/2014	24.75	72205	11/25/2014		
101005313.000	32330	KIESLER'S POLICE SUPPLY, INC		RIFLE CASES	11/25/2014	74.25	72205	11/25/2014		
101007318.000	32331	MYFLEETCENTER		OIL CHANGE SQUAD 33	11/25/2014	118.49	72206	11/25/2014		
101007318.000	32331	MYFLEETCENTER		OIL CHANGE MEDIC 3	11/25/2014	96.99	72206	11/25/2014		

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 VENDOR DESCRIPTION PO NUM INVOICE DATE AMOUNT CK NUM CK DATE NOPAY MEMORANDUM

101007332.000	32332	PROFESSIONAL DESIGN	HAT	0	7961	11/25/2014	15.00	72207	11/25/2014	
101007332.000	32332	PROFESSIONAL DESIGN	T-SHIRTS	0	8071	11/25/2014	28.00	72207	11/25/2014	
268001300.000	32333	PROFESSIONAL DESIGN	BREAST CANCER T SHIRTS	0	8123/8138	11/25/2014	526.00	72208	11/25/2014	
101007212.000	32334	GREENSFORK ALIGNMENT	NEW TIRES FOR MEDIC 3	0	151595	11/25/2014	380.32	72209	11/25/2014	
101007212.000	32335	J&B MEDICAL SUPPLY	AMBU PERFIT ACE COLLAR	0	1774259	11/25/2014	273.00	72210	11/25/2014	
101005332.000	32336	US UNIFORMS & SUPPLY	MARCUM CLOTHING	0	96251	11/25/2014	209.85	72211	11/25/2014	
101005332.000	32337	ANCHOR BEHAVIORAL	COUNSELING SERVICES	0	10222014DPPAR	11/25/2014	800.00	72212	11/25/2014	
101005318.000	32338	DASH MEDICAL GLOVES	CASE OF GLOVES	0	INV0895229	11/25/2014	117.80	72213	11/25/2014	
101005211.000	32339	WAL MART	ACCT # 6032-2025-1005-0116	0	005761	11/25/2014	53.88	72214	11/25/2014	
101005332.000	32340	GALLS	FULLMAN CLOTHING	0	002690377	11/25/2014	85.00	72215	11/25/2014	
101005332.000	32340	GALLS	MARCUM CLOTHING	0	002668053	11/25/2014	75.00	72215	11/25/2014	
101007212.000	32341	ZOLL MEDICAL CORP-GPO	LIFE BANDS	0	2185005	11/25/2014	914.63	72216	11/25/2014	
101007212.000	32341	ZOLL MEDICAL CORP-GPO	ELECTRODES	0	2185276	11/25/2014	1088.70	72216	11/25/2014	
101007212.000	32341	ZOLL MEDICAL CORP-GPO	PAPER	0	2185650	11/25/2014	205.81	72216	11/25/2014	
101007212.000	32342	HENRY CO. HOSPITAL	OCTOBER2014	0	73741	11/25/2014	849.42	72217	11/25/2014	
101005313.000	32343	US UNIFORMS & SUPPLY	TACTICAL VESTS	0	96280	11/25/2014	9665.00	72218	11/25/2014	
101005212.000	32344	LESO	ATTENTION ANGIE WHEELER	0	IN3269	11/25/2014	200.00	72219	11/25/2014	
101019212.000	32345	CANDACE HILL	273 MILES	0	11/20-11/25-2014	11/25/2014	76.44	72220	11/25/2014	
101005100.000	32346	CHRISTY AYERS	MERIT BOARD	0	11/25/2014	11/25/2014	350.00	72221	11/25/2014	
101001112.000	32348	PAYROLL FICA & MEDICARE	FICA/MED	0		11/25/2014	1708.35	72223	11/25/2014	
201001112.000	32348	PAYROLL FICA & MEDICARE	FICA/MED	0		11/25/2014	376.13	72223	11/25/2014	
201001112.000	32348	PAYROLL FICA & MEDICARE	FICA/MED	0		11/25/2014	234.48	72223	11/25/2014	
227001131.000	32348	PAYROLL FICA & MEDICARE	FICA/MED	0		11/25/2014	1455.07	72224	11/25/2014	
101001115.000	32349	PERF	PERF	0		11/25/2014	521.40	72224	11/25/2014	
201001112.000	32349	PERF	PERF	0		11/25/2014	343.31	72224	11/25/2014	
227001138.000	32349	PERF	PERF	0		11/25/2014	302.91	67000	11/25/2014	
203001112.000	32350	PAYROLL FICA & MEDICARE	FICA/MED	0		11/25/2014	434.69	67001	11/25/2014	
601001604.000	32352	PAYROLL FICA & MEDICARE	PAYROLL FICA & MEDICARE	0		12/01/2014	701.19	10110	12/01/2014	
601001604.000	32353	PERF	PERF	0		12/01/2014	1014.32	10111	12/01/2014	
610001704.000	32354	PAYROLL FICA & MEDICARE	PAYROLL FICA & MEDICARE	0		12/01/2014	1039.36	12927	12/01/2014	
610001704.000	32355	PERF	PERF	0		12/01/2014	1499.70	12928	12/01/2014	
615001904.000	32356	PAYROLL FICA & MEDICARE	PAYROLL FICA & MEDICARE	0		12/01/2014	19.97	12930	12/01/2014	
615001904.000	32357	PERF	PERF	0		12/01/2014	29.17	12931	12/01/2014	
101001115.000	32358	PERF	PERF	0		12/01/2014	19144.44	20	12/01/2014	
102001500.000	32358	PERF	PERF	0		12/01/2014	5830.65	20	12/01/2014	
756000756.000	32379	FIRE UNION DUES		0		11/25/2014	1066.52	63992	11/25/2014	
736000736.000	32380	PERF	PERF	0		11/25/2014	7458.73	15	11/25/2014	

ACCOUNTS PAYABLE REGISTER
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VENDOR VOUCHER
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739000739.000	32381	PERF		0	3054.15	22	11/25/2014		
742000742.000	32381	PERF		0	2776.50	22	11/25/2014		
736000736.000	32382	PERF		0	14733.55	15	11/25/2014		
101025390.000	32383	CEMETERY PER. MAINTANCE	DEPOSIT	0	50.00	72225	11/26/2014		
101006317.000	32384	VECTREN ENERGY DELIVERY	ACCT # 02-600255645-5183575	0	116.62	72226	11/26/2014		
101005317.000	32384	VECTREN ENERGY DELIVERY	ACCT # 02-600255645-5183575	0	25%		11/26/2014		
101002317.000	32384	VECTREN ENERGY DELIVERY	ACCT # 02-600255645-5183575	0	60%		11/26/2014		
101009332.000	32385	BONNER ENTERPRISES INC	MONTHLY SERVICES	0	62613	72227	11/26/2014		
101011318.000	32386	VERIZON WIRELESS	MONTHLY SERVICES	0	27.21	72228	11/26/2014		
101002317.000	32386	VERIZON WIRELESS	MONTHLY SERVICES ACCT #	0	180.17	72228	11/26/2014		
101015313.000	32386	VERIZON WIRELESS	MONTHLY SERVICES ACCT #	0	47.42	72228	11/26/2014		
101004313.000	32386	VERIZON WIRELESS	MONTHLY SERVICES ACCT #	0	132.64	72228	11/26/2014		
101007313.000	32386	VERIZON WIRELESS	MONTHLY SERVICES ACCT #	0	150.05	72228	11/26/2014		
101006313.000	32386	VERIZON WIRELESS	MONTHLY SERVICES ACCT #	0	48.91	72228	11/26/2014		
201001317.000	32386	VERIZON WIRELESS	MONTHLY SERVICES ACCT #	0	78.92	72228	11/26/2014		
101013313.000	32386	VERIZON WIRELESS	MONTHLY SERVICES ACCT #	0	75.87	72228	11/26/2014		
101005313.000	32386	VERIZON WIRELESS	MONTHLY SERVICES ACCT #	0	765.31	72228	11/26/2014		
101019212.000	32386	VERIZON WIRELESS	MONTHLY SERVICES ACCT #	0	48.91	72228	11/26/2014		
101012212.000	32386	VERIZON WIRELESS	MONTHLY SERVICES ACCT #	0	78.92	72228	11/26/2014		
227001320.000	32386	VERIZON WIRELESS	MONTHLY SERVICES ACCT #	0	48.91	72228	11/26/2014		
101009332.000	32387	BONNER ENTERPRISES INC	MONTHLY SERVICES	0	26.00	72229	11/26/2014		
471001300.000	32388	HARVEST LAND CO-OP INC	DIESEL FUEL BILL	0	124.76	1221	11/26/2014		0 OCTOBER 2014
101009332.000	32389	MRS	SHUT DOWN/WINTERIZE	0	26840		11/26/2014		
101009332.000	32389	MRS	CHILLER	0	26890		11/26/2014		
101009332.000	32389	MRS	REPAIR BLOW MOTOR	0	541.91	72230	11/26/2014		
101004318.000	32390	QUILL CORPORATION	RUBBER BANDS/UNIVERSAL	0	32.33	72231	11/26/2014		
101019211.000	32391	QUILL CORPORATION	CALC/CASH RE	0	17.88	72232	11/26/2014		
101013212.000	32392	SHERWIN WILLIAM	POWER STRIP 6-OUTLET	0	87.38	72233	11/26/2014		
			PAINT	0	5293.9				

ACCOUNTS PAYABLE REGISTER

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APPROPRIATION/P VOUCHER NUMBER	VENDOR	DESCRIPTION	PO NUM	INVOICE	DATE	AMOUNT	CK NUM	CK DATE	NOPAY	MEMORANDUM
201001318.000	32393	SANITATION FUND	50/50	0 HARVEST LAND	//	698.00	72234	11/26/2014		
101015213.000	32394	QUILL CORPORATION	GENERAL SUPPLIES	0 7051651	//	37.92	72235	11/26/2014		
101009332.000	32395	BONNER ENTERPRISES INC	MONTHLY SERVICES	0 62883	//	45.00	72236	11/26/2014		
101019211.000	32396	FASTENAL	SALT	0 INNEW107066	//	407.55	72237	11/26/2014		
101013212.000	32397	CARQUEST AUTO PARTS	SHOP SUPPLIES AND GENERAL SUPPLIES	0 2113-166238	//	52.50	72238	11/26/2014		
101013317.000	32398	VECTREN ENERGY DELIVERY	ACCT # 02-600361339--5016508 8	0 2119 ROOSEVELT	//	82.14	72239	11/26/2014		
101015213.000	32399	QUILL CORPORATION	SUPPLIES FOR OFFICES	0 7993139	//	48.34	72240	11/26/2014		
101013212.000	32400	JOHN DEERE FINANCIAL	EQUIPMENT	0 D22952	//	13.98	72241	11/26/2014		
101015213.000	32401	JOHN DEERE FINANCIAL	PAINT AND DRILL	0 D08784	//	16.91	72242	11/26/2014		
101015213.000	32401	JOHN DEERE FINANCIAL	DRILL BITS AND SCREWS	0 D09347	//	9.96	72242	11/26/2014		
101015213.000	32401	JOHN DEERE FINANCIAL	HOOK COMBO	0 D09660	//	85.31	72242	11/26/2014		
101015213.000	32401	JOHN DEERE FINANCIAL	BOLTS/NUTS /WASHERS	0 D10255	//	1.65	72242	11/26/2014		
101015213.000	32401	JOHN DEERE FINANCIAL	SUPPLIES	0 D16923	//	32.97	72242	11/26/2014		
203001318.000	32402	HARVEST LAND CO-OP INC	CMK AW 32 BULK/FLOOR DRY	0 935A00708	//	1396.00	67002	11/26/2014		
203001318.000	32403	CERTIFIED LABORATORIES	SURE SHOT SPRAYER	0 1671154	//	53.35	67003	11/26/2014		
630001100.000	32404	CITIZENS STATE BANK	TOTAL REPORTS CREDIT CARD	0 11//25/2014	//	1237.08	543	11/26/2014		
601001615.000	32405	VERIZON WIRELESS	ACCT # 580898651-00001	0 9735578245	//	72.62	10108	11/26/2014		
601001675.000	32406	DAVID MILLER	REIMBURSEMENT BOOTS SHOE SHOW	0 11/17/2014	//	50.00	10112	11/26/2014		
601001635.000	32407	DRIVE-WAY GUYS	400 SOUTH ASPHALT	0 2775	//	1057.00	10113	11/26/2014		
610001715.000	32408	VERIZON WIRELESS	ACT # 580898651-00001	0 9735578245	//	159.08	12925	11/26/2014		
900001390.000	32409	SIHO	DEBIT CARD TRANSACTION FEE	0 11/25/2014	//	30.00	11	11/26/2014		
900001390.000	32410	SIHO	DEBIT CARD SETTLEMENT	0 11/25/2014	//	662.09	11	11/26/2014		
611001100.000	32411	STARBURST TECHNOLOGY LLC	FINAL PMT PER AGREEMENT	0 DECEMBER	//	50461.00	12932	12/01/2014		
*** Total ***						162112.75				