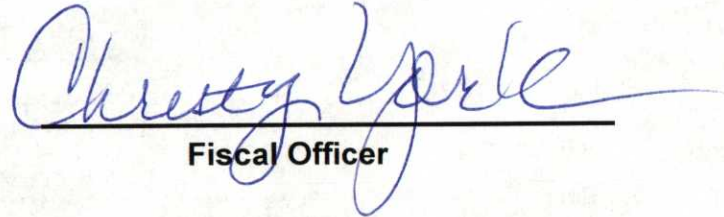


I hereby certify that each of the above listed vouchers and the invoices, or bills attached there to, are true and correct and I have audited same in accordance with IC5-11-10-1.6.

December 8, 2014


Fiscal Officer

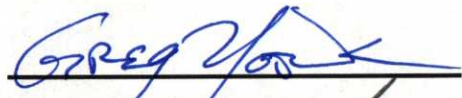
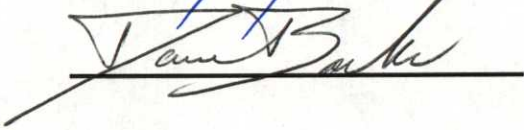
ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS

CITY OF NEW CASTLE

DEC 1 - DEC 8, 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 \$ 376,247.63.

Dated this 8th day of December 2014.

Signatures of Governing Board

ACCOUNTS PAYABLE REGISTER
DEC 1-DEC 8, 2014

BCLDOCLFRX

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

227001230.000	32441	JOHN DEERE FINANCIAL	PURCHASE FASTENERS	0	D01569	12/03/2014	15.20	72265	12/03/2014	15.20	72265	12/03/2014	15.20	72265	12/03/2014	15.20	72265
227001230.000	32441	JOHN DEERE FINANCIAL	PURCHASE PAINT	0	D02576	12/03/2014	8.78	72265	12/03/2014	8.78	72265	12/03/2014	8.78	72265	12/03/2014	8.78	72265
227001230.000	32441	JOHN DEERE FINANCIAL	BLDG MATERIALS	0	D24249	12/03/2014	9.96	72265	12/03/2014	9.96	72265	12/03/2014	9.96	72265	12/03/2014	9.96	72265
101002332.000	32443	MIDWEST TOXICOLOGY SER	ANNUAL ADMINISTRATION	0	72464	12/03/2014	50.00	72267	12/03/2014	50.00	72267	12/03/2014	50.00	72267	12/03/2014	50.00	72267
401001419.000	32444	GREATAMERICA FINANCIAL SV	TOSHIBA PHONE MONTHLY	0	16190203	12/03/2014	1386.86	72268	12/03/2014	1386.86	72268	12/03/2014	1386.86	72268	12/03/2014	1386.86	72268
101002332.000	32445	THOMAS OFFICE MACHINER	MONTHLY MAINTENANCE	0	INV48987	12/03/2014	141.40	72269	12/03/2014	141.40	72269	12/03/2014	141.40	72269	12/03/2014	141.40	72269
270001317.000	32446	VECTREN ENERGY DELIVERY	ACCT # 02-6002555645-5516308	0		12/03/2014	132.08	72270	12/03/2014	132.08	72270	12/03/2014	132.08	72270	12/03/2014	132.08	72270
101002317.000	32447	DUKE ENERGY	DIR BROAD STREET	0	5000-2550-01-3	12/03/2014	8.16	72271	12/03/2014	8.16	72271	12/03/2014	8.16	72271	12/03/2014	8.16	72271
101002317.000	32448	DUKE ENERGY	1408 BROAD ST	0	7080-2549-03-0	12/03/2014	50.13	72272	12/03/2014	50.13	72272	12/03/2014	50.13	72272	12/03/2014	50.13	72272
270001317.000	32449	DUKE ENERGY	100 S. MAIN ST	0	7300-2550-01-3	12/03/2014	1130.25	72273	12/03/2014	1130.25	72273	12/03/2014	1130.25	72273	12/03/2014	1130.25	72273
101002317.000	32450	DUKE ENERGY	1322 BROAD ST	0	7670-3583-01-2	12/03/2014	10.88	72274	12/03/2014	10.88	72274	12/03/2014	10.88	72274	12/03/2014	10.88	72274
270001317.000	32451	DUKE ENERGY	100 S. MAIN ST	0	8300-2550-01-9	12/03/2014	237.55	72275	12/03/2014	237.55	72275	12/03/2014	237.55	72275	12/03/2014	237.55	72275
699001687.000	32452	TRI-COUNTY BUILDERS SUPPL	TRJOAN SIGN /TROJAN LANE	0	00132220	12/03/2014	54.92	72276	12/03/2014	54.92	72276	12/03/2014	54.92	72276	12/03/2014	54.92	72276
101025390.000	32453	CEMETERY PER. MAINTANCE	DEPOSIT	0	12/3/2014	12/03/2014	1850.00	72277	12/03/2014	1850.00	72277	12/03/2014	1850.00	72277	12/03/2014	1850.00	72277
699001687.000	32454	TRI-COUNTY BUILDERS SUPPL	TROJAN LANE /TROJAN SIGN	0	00132221	12/03/2014	495.00	72278	12/03/2014	495.00	72278	12/03/2014	495.00	72278	12/03/2014	495.00	72278
101015318.000	32455	MRS	SERVICE FURNACE	0	T11335	12/03/2014	89.00	72279	12/03/2014	89.00	72279	12/03/2014	89.00	72279	12/03/2014	89.00	72279
101015318.000	32455	MRS	HINGING FURNACE IN	0	T11457	12/03/2014	89.00	72279	12/03/2014	89.00	72279	12/03/2014	89.00	72279	12/03/2014	89.00	72279
101015318.000	32455	MRS	GARAGE SER.	0	T11458	12/03/2014	89.00	72279	12/03/2014	89.00	72279	12/03/2014	89.00	72279	12/03/2014	89.00	72279
101015318.000	32455	MRS	SERVICE OFFICE FURNACE	0	T11456	12/03/2014	89.00	72279	12/03/2014	89.00	72279	12/03/2014	89.00	72279	12/03/2014	89.00	72279
201001318.000	32456	SANITATION FUND	FIRST CALL AUTO PARTS	0	1612-194382	12/03/2014	168.00	72280	12/03/2014	168.00	72280	12/03/2014	168.00	72280	12/03/2014	168.00	72280
1010133317.000	32457	NEW CASTLE UTILITIES	ROOSEVELT BAKER PARK	0	22 48421 99	12/03/2014	12.00	72281	12/03/2014	12.00	72281	12/03/2014	12.00	72281	12/03/2014	12.00	72281
1010133317.000	32457	NEW CASTLE UTILITIES	NIPP PARK/ RACE STREET	0	21 4568199	12/03/2014	3.00	72281	12/03/2014	3.00	72281	12/03/2014	3.00	72281	12/03/2014	3.00	72281
101017317.000	32458	NEW CASTLE UTILITIES	BAKER POOL BATH 2001 S.	0	12 22040 00	12/03/2014	333.77	72282	12/03/2014	333.77	72282	12/03/2014	333.77	72282	12/03/2014	333.77	72282
1010133317.000	32459	DENNIS EQUIPMENT	TUBE PLUS /INSTALLATION	0	1234650	12/03/2014	34.48	72283	12/03/2014	34.48	72283	12/03/2014	34.48	72283	12/03/2014	34.48	72283
201001318.000	32460	O'REILLY AUTO PARTS	PARTS/MAINTENANCE	0	1612-193772	12/03/2014	57.56	72284	12/03/2014	57.56	72284	12/03/2014	57.56	72284	12/03/2014	57.56	72284
201001318.000	32460	O'REILLY AUTO PARTS	PARTS/MAINTENANCE	0	1612-193405	12/03/2014	59.97	72284	12/03/2014	59.97	72284	12/03/2014	59.97	72284	12/03/2014	59.97	72284
201001318.000	32460	O'REILLY AUTO PARTS	PARTS/MAINTENANCE	0	1612-193460	12/03/2014	22.26	72284	12/03/2014	22.26	72284	12/03/2014	22.26	72284	12/03/2014	22.26	72284
201001318.000	32460	O'REILLY AUTO PARTS	PARTS/MAINTENANCE	0	1612-193406	12/03/2014	64.90	72284	12/03/2014	64.90	72284	12/03/2014	64.90	72284	12/03/2014	64.90	72284
201001318.000	32460	O'REILLY AUTO PARTS	PICKUP TOOL	0	1612-194415	12/03/2014	9.99	72284	12/03/2014	9.99	72284	12/03/2014	9.99	72284	12/03/2014	9.99	72284
203001318.000	32461	O'REILLY AUTO PARTS	HYD HOSE	0	1612-194214	12/03/2014	168.00	67006	12/03/2014	168.00	67006	12/03/2014	168.00	67006	12/03/2014	168.00	67006
203001318.000	32461	O'REILLY AUTO PARTS	HYD HOSE	0	1612-194382	12/03/2014	168.00	67006	12/03/2014	168.00	67006	12/03/2014	168.00	67006	12/03/2014	168.00	67006
101004318.000	32462	WAL MART	CHRISTMAS DECORATION	0	001036	12/03/2014	9.91	72285	12/03/2014	9.91	72285	12/03/2014	9.91	72285	12/03/2014	9.91	72285
101019211.000	32463	OFFISOURCE	PAPER,FOLDERS RBN	0	360588	12/03/2014	408.55	72286	12/03/2014	408.55	72286	12/03/2014	408.55	72286	12/03/2014	408.55	72286
101019211.000	32463	OFFISOURCE	CALENDAR	0	360809	12/03/2014	201.04	72286	12/03/2014	201.04	72286	12/03/2014	201.04	72286	12/03/2014	201.04	72286
101019211.000	32463	OFFISOURCE	DAILY LOOSE LEAF	0	360918	12/03/2014	3.29	72286	12/03/2014	3.29	72286	12/03/2014	3.29	72286	12/03/2014	3.29	72286

ACCOUNTS PAYABLE REGISTER

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APPROPRIATION# / VOUCHER NUMBER
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101003332.000	32464	OFFISOURCE	ENV-A7/COUGR	0	360579	12/03/2014	35.00	72287	12/03/2014	35.00	72287
101003332.000	32464	OFFISOURCE	DAILY APPT. BOOK	0	360810	12/03/2014	71.46	72287	12/03/2014	71.46	72287
101007317.000	32465	NEW CASTLE UTILITIES	1315 I AVE	0	23 49110 00	12/03/2014	107.63	72288	12/03/2014	107.63	72288
630001100.000	32466	CITIZENS STATE BANK	CREDIT CARD DETAIL REPORT	0	12/1/2014	12/03/2014	3553.05	544	12/03/2014	3553.05	544
630001100.000	32467	CITIZENS STATE BANK	CREDIT CARD SETTLE MENT	0	12/2/2014	12/03/2014	397.18	545	12/03/2014	397.18	545
601001620.000	32468	NEW CASTLE POST OFFICE	1500 STAMPS	0	12/3/2014	12/03/2014	735.00	10115	12/03/2014	735.00	10115
101006212.000	32469	JOHN DEERE FINANCIAL	ELECTRICAL	0	D10982	12/03/2014	7.44	72289	12/03/2014	7.44	72289
101006212.000	32469	JOHN DEERE FINANCIAL	BLDG MATERIALS	0	D21469	12/03/2014	22.93	72289	12/03/2014	22.93	72289
101006212.000	32470	MRS	AIRLINE/RISED BOILER TEMP	0	26882	12/03/2014	78.00	72290	12/03/2014	78.00	72290
101006332.000	32471	PROFESSIONAL DESIGN	T-SHIRTS/HOODIES	0	8293/600163	12/03/2014	102.00	72291	12/03/2014	102.00	72291
101006332.000	32472	PROFESSIONAL DESIGN	SWEATSHIRT, HAT	0	8152/ 6001163	12/03/2014	28.00	72292	12/03/2014	28.00	72292
101006332.000	32473	DAVID MOORE	REIMBURSE FOR SHOES	0	HIBBETT	12/03/2014	60.00	72293	12/03/2014	60.00	72293
101006332.000	32474	PROFESSIONAL DESIGN	3 LONG SLEEVE	0	8259/600163	12/03/2014	36.00	72294	12/03/2014	36.00	72294
101004212.000	32475	XEROX CORP.	MAINTENANCE /SUPPLIES	0	077042535	12/03/2014	12.10	72295	12/03/2014	12.10	72295
101007317.000	32476	VECTREN ENERGY DELIVERY	ACCT # 02600255645-54048563	0		12/03/2014	252.08	72296	12/03/2014	252.08	72296
101002332.000	32477	CINERGY METRONET	MONTHLY BILLING	0	1244635	12/03/2014	532.46	72297	12/03/2014	532.46	72297
101005212.000	32477	CINERGY METRONET	MONTHLY BILLING	0	1244635	12/03/2014	53.25	72297	12/03/2014	53.25	72297
101006333.000	32477	CINERGY METRONET	MONTHLY BILLING	0	1244635	12/03/2014	53.25	72297	12/03/2014	53.25	72297
101007313.000	32477	CINERGY METRONET	MONTHLY BILLING	0	1244635	12/03/2014	53.25	72297	12/03/2014	53.25	72297
101011318.000	32477	CINERGY METRONET	MONTHLY BILLING	0	1244635	12/03/2014	53.25	72297	12/03/2014	53.25	72297
101013313.000	32477	CINERGY METRONET	MONTHLY BILLING	0	1244635	12/03/2014	53.25	72297	12/03/2014	53.25	72297
101015313.000	32477	CINERGY METRONET	MONTHLY BILLING	0	1244635	12/03/2014	53.25	72297	12/03/2014	53.25	72297
227001320.000	32477	CINERGY METRONET	MONTHLY BILLING	0	1244635	12/03/2014	53.25	72297	12/03/2014	53.25	72297
401001419.000	32477	CINERGY METRONET	MONTHLY BILLING	0	1244635	12/03/2014	787.70	72297	12/03/2014	787.70	72297
101004311.000	32478	KEYSTONE CONSULTING	ANNUAL SOFTWARE LICENSE	0	0023330-IN	12/03/2014	3250.00	72298	12/03/2014	3250.00	72298
101007212.000	32479	HENRY CO. HOSPITAL	PHARMACY BILL FOR NOV	0	77510	12/03/2014	705.65	72299	12/03/2014	705.65	72299
101007211.000	32480	JOHN DEERE FINANCIAL	COFFEE POT	0	D23865	12/03/2014	109.99	72300	12/03/2014	109.99	72300
101007318.000	32481	CARQUEST AUTO PARTS	MAG/ALUMINUM POL,	0	2113-167350	12/03/2014	38.30	72301	12/03/2014	38.30	72301
101007318.000	32482	ACE HARDWARE #33051	PADDLOCK VAC	0	G99145	12/03/2014	28.98	72302	12/03/2014	28.98	72302
101007212.000	32483	AIRGAS USA LLC	MEDICAL OXYGEN	0	9033856291	12/03/2014	594.25	72303	12/03/2014	594.25	72303
101007332.000	32484	US UNIFORMS & SUPPLY	POLOS C MCGARRT,M.	0	96422	12/03/2014	270.70	72304	12/03/2014	270.70	72304
101007332.000	32485	GALLS	OPERATOR BELT,	0	2744829	12/03/2014	90.00	72305	12/03/2014	90.00	72305

ACCOUNTS PAYABLE REGISTER
DEC 1-DEC 8, 2014

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

APPROPRIATION/AP VOUCHER NUMBER	VENDOR	DESCRIPTION	PO NUM	INVOICE	DATE	AMOUNT	CK NUM	CK DATE	NOPAY	MEMORANDUM
101006212.000	32486 ZEP MANUFACTURING CO	STRIPPER AND WAX FOR STATION 3	0	9001330911	12/03/2014	424.16	72306			
101006317.000	32487 DUKE ENERGY	527 N. HILLSBORO RD	0	7610-3708-01-6	12/03/2014	104.28	72307			
287001390.000	32488 SIHO	FLEX FEE	0	1222014	12/03/2014	100.00	72308			
703001100.000	32489 DAVID COOK, JR	1/2 YEAR PENSION PAY	0	12/4/2014	12/04/2014	1500.00	72309			
101001112.000	32491 PAYROLL FICA & MEDICARE	FICA/MED	0		12/04/2014	5505.07	72311			
201001112.000	32491 PAYROLL FICA & MEDICARE	FICA/MED	0		12/04/2014	545.37	72311			
227001131.000	32491 PAYROLL FICA & MEDICARE	FICA/MED	0		12/04/2014	360.25	72311			
101001115.000	32492 PERF	PERF	0		12/04/2014	4786.79	72312			
201001112.000	32492 PERF	PERF	0		12/04/2014	762.92	72312			
227001138.000	32492 PERF	PERF	0		12/04/2014	527.44	72312			
203001112.000	32493 PAYROLL FICA & MEDICARE	FICA/MED	0		12/04/2014	433.83	67008			
203001112.000	32494 PERF	PERF	0		12/04/2014	635.15	67009			
601001604.000	32495 PAYROLL FICA & MEDICARE	FICA/MED	0		12/04/2014	1399.98	10117			
601001604.000	32496 PERF	PERF	0		12/04/2014	2042.23	10119			
610001704.000	32497 PAYROLL FICA & MEDICARE	FICA/MED	0		12/04/2014	1684.72	12936			
610001704.000	32498 PERF	PERF	0		12/04/2014	2451.79	12937			
615001904.000	32499 PAYROLL FICA & MEDICARE	FICA/MED	0		12/04/2014	20.27	12939			
615001904.000	32500 PERF	PERF	0		12/04/2014	29.67	12940			
101005332.000	32522 BRANDY PIERCE	CLOTHING ALLOTMENT	0	HIBBETT	12/05/2014	49.99	72313			
101005332.000	32523 BILL BROOKS	UNIFORM /ACCESSORIES	0	253197	12/05/2014	61.54	72314			
101005332.000	32524 MATT SCHOFIELD	CLOTHING ALLOTMENT	0	KOHL'S	12/05/2014	185.40	72315			

376247.63

*** Total ***

FUND SUMMARY OF A/P VOUCHERS

FUND	EXPENDED
101	25377.89
201	1744.22
203	18179.17
227	1402.32
270	1499.88
287	322.00
401	2174.56
471	1902.00
601	52952.83
610	70616.13
611	50461.00
615	49.94
616	143565.54
630	3950.23
699	549.92
703	1500.00
*** Total ***	376247.63