

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 15, 2014

  
Fiscal Officer


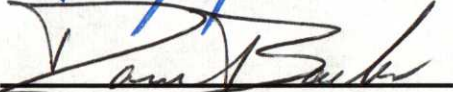
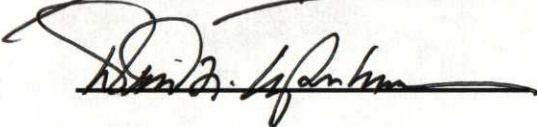
ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS

CITY OF NEW CASTLE

DEC 8 - DEC 15, 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 \$ 231,151.14.

Dated this 15th day of December 2014.

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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	32501	PAYROLL			12/04/2014	2807.90	10	12/04/2014		
705000705.000	32502	DIRECT DEPOSIT CLEARING FUND			12/04/2014	149711.12	10	12/04/2014		
731000731.000	32503	FEDERAL TAX AUTO DEBT			12/04/2014	25934.85	10	12/04/2014		
731000731.000	32525	INTERNAL REVENUE SERVICE			//	5572.02	64022	12/09/2014		
732000732.000	32504	FICA AUTO DEBIT			12/04/2014	13555.56	10	12/04/2014		
732000732.000	32525	INTERNAL REVENUE SERVICE			//	2016.80	64022	12/09/2014		
733000733.000	32505	MEDICARE AUTO DEBIT			12/04/2014	6343.42	10	12/04/2014		
733000733.000	32525	INTERNAL REVENUE SERVICE			//	469.72	64022	12/09/2014		
743000743.000	32506	HOOSIER S.T.A.R.T.			12/04/2014	1185.00	64015	12/04/2014		
751000751.000	32507	FAYETTE COUNTY CLERK			12/04/2014	25.00	64008	12/04/2014		
753000753.000	32508	HENRY COUNTY TREASURER			12/04/2014	75.00	64010	12/04/2014		
757000757.000	32509	EASTERN INDIANA CR. UNION			12/04/2014	1525.00	64005	12/04/2014		
760000760.000	32510	ROBERT A. BROTHERS			12/04/2014	44.77	64017	12/04/2014		
768000768.000	32511	AMERIANA			12/04/2014	175.00	64007	12/04/2014		
769000769.000	32512	PERFECT CIRCLE CREDIT UN			12/04/2014	575.00	64014	12/04/2014		
770000770.000	32513	IND SUPPORT CHILD			12/04/2014	2664.00	10	12/04/2014		
771000771.000	32514	CLERK OF WAYNE COUNTY	D3 00SC1088		12/04/2014	100.00	64006	12/04/2014		
777000777.000	32515	HENRY CIRCUIT COURT			12/04/2014	714.02	64009	12/04/2014		
777000777.000	32519	MARION COUNTY COURT	JEFF WALLS		//	75.26	64012	12/04/2014		
777000777.000	32520	HANCOCK CIRCUIT COURT	DAVID B CARNES		//	180.03	64013	12/04/2014		
777000777.000	32521	HERITAGE ACCEPTANCE CORP	JENNIFER DONOGHUE		//	100.00	64011	12/04/2014		
780000780.000	32518	STAR FINANCIAL	JOSHUA HEDGES #610040117		12/04/2014	250.00	64016	12/04/2014		
701000701.000	32546	PAYROLL			12/10/2014	420.74	10	12/10/2014		
705000705.000	32547	DIRECT DEPOSIT CLEARING FUND			12/10/2014	40259.29	10	12/10/2014		
731000731.000	32548	FEDERAL TAX AUTO DEBT			12/10/2014	6128.86	10	12/10/2014		
732000732.000	32549	FICA AUTO DEBIT			12/10/2014	6282.68	10	12/10/2014		
733000733.000	32550	MEDICARE AUTO DEBIT			12/10/2014	1658.44	10	12/10/2014		
770000770.000	32552	IND SUPPORT CHILD			12/10/2014	296.00	10	12/10/2014		
736000736.000	32553	PERF			//	7243.20	15	12/10/2014		
736000736.000	32554	PERF			//	15229.11	15	12/10/2014		
739000739.000	32555	GENERAL FUND			//	3054.15	22	12/10/2014		
742000742.000	32555	GENERAL FUND			//	2776.50	22	12/10/2014		
757000757.000	32551	EASTERN INDIANA CR. UNION			12/10/2014	270.00	64023	12/10/2014		
701000701.000	32604	PAYROLL			12/12/2014	1548.07	10	12/12/2014		
705000705.000	32605	DIRECT DEPOSIT CLEARING FUND			12/12/2014	73555.18	10	12/12/2014		
731000731.000	32606	FEDERAL TAX AUTO DEBT			12/12/2014	9428.60	10	12/12/2014		
*** Total ***						382250.29				

ACCOUNTS PAYABLE REGISTER

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APPROPRIATION# VOUCHER NUMBER  
 BCLDOCLFRX  
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287001390.000	32526	NEW CASTLE MEDS	WIRE TRANSFER	0	12/8/2014	2798.70	4	12/09/2014	
630001100.000	32527	CITIZENS STATE BANK	CREDIT CARD DETAIL REPORT	0	12-3-2014	2263.49	546	12/09/2014	
630001100.000	32528	CITIZENS STATE BANK	CREDIT CARD REPORT	0	12-4-2014	1088.52	547	12/09/2014	
630001100.000	32529	CITIZENS STATE BANK	CREDIT CARD SETTLEMENT	0	12-5-2014	1801.56	548	12/09/2014	
630001100.000	32530	CITIZENS STATE BANK	CREDIT CARD SETTLEMENT	0	12/8/2014	756.80	549	12/09/2014	
620001100.000	32531	CITIZENS STATE BANK	ACH PAYMENT RADIO SHACK	0	DECEMBER 2014	32.68	3583	12/09/2014	
601001699.000	32532	SANITATION FUND	DEC . 8 TRANSFER	0	11/30/2014	67867.99	12	12/09/2014	
203001112.000	32535	PAYROLL FICA & MEDICARE	FICA/MED	0		296.73	67011	12/10/2014	
203001112.000	32536	PERF	PERF	0		434.42	67012	12/10/2014	
101001112.000	32537	PAYROLL FICA & MEDICARE	FICA/MED	0		1271.84	10	12/10/2014	
201001100.000	32537	PAYROLL FICA & MEDICARE	FICA/MED	0		368.02	10	12/10/2014	
227001131.000	32537	PAYROLL FICA & MEDICARE	FICA/MED	0		234.48	10	12/10/2014	
101001112.000	32538	PERF	PERF	0		1006.28	10	12/10/2014	
201001100.000	32538	PERF	PERF	0		509.54	10	12/10/2014	
227001138.000	32538	PERF	PERF	0		343.31	10	12/10/2014	
601001604.000	32539	PAYROLL FICA & MEDICARE		0		717.80	10150	12/10/2014	
601001604.000	32540	PERF		0		1040.96	10151	12/10/2014	
610001704.000	32541	PAYROLL FICA & MEDICARE		0		1053.18	12968	12/10/2014	
610001704.000	32542	PERF		0		1524.68	12969	12/10/2014	
615001904.000	32543	PAYROLL FICA & MEDICARE		0		21.98	12971	12/10/2014	
615001904.000	32544	PERF		0		32.19	12972	12/10/2014	
101001115.000	32545	PERF		0		19144.44	20	12/10/2014	
102001500.000	32545	PERF		0		5830.65	20	12/10/2014	
604001100.000	32556	NEW CASTLE UTILITIES	MTR DEP	0	12/9/2014	1400.00	10120	12/11/2014	
601001675.000	32557	ACE HARDWARE #33051	HOSE REEL,PROPANE,MOUNT	0	G98416	498.58	10121	12/11/2014	
601001699.000	32558	BLUETARP FINANCIAL,INC	GREASE PUMP	0	31819183	325.81	10122	12/11/2014	
601001635.000	32559	COMNET	Z4 ANSWERING SERVICE	0	1412A0839	168.33	10123	12/11/2014	
601001699.000	32560	CULY CONSTRUCTION & EXCAV	1-12" INSTA VALVE RD.300 SOUTH	0	3204	8700.00	10124	12/11/2014	
601001635.000	32561	DRIVE-WAY GUYS	STREET CUT PATCHED	0	2774	2149.00	10125	12/11/2014	
601001615.000	32562	DUKE ENERGY	MONTHLY SERVICES	0	7350-2549-01-1	1752.06	10126	12/11/2014	
601001615.000	32563	DUKE ENERGY	WELLS	0	2480-2538-01-0	1854.16	10127	12/11/2014	
601001615.000	32563	DUKE ENERGY	PLANT	0	3480-2538-01-6	18044.27	10127	12/11/2014	
601001615.000	32563	DUKE ENERGY	WATER TOWER	0	5360-2552-01-9	11.81	10127	12/11/2014	
601001615.000	32563	DUKE ENERGY	FLAG POLE LIGHT	0	7110-2549-01-0	165.90	10127	12/11/2014	
601001635.000	32564	DLT SOLUTIONS	3 YR SUBSCRIPTION	0	1037025	1489.27	10128	12/11/2014	
601001635.000	32565	ESRI	ARGGIS FOR DESKTOP 50 %	0	92900756	200.00	10129	12/11/2014	
601001635.000	32566	ENVIRONMENTAL LAB INC	WATER SAMPLES	0	1326	352.00	10130	12/11/2014	
601001650.000	32567	HARVEST LAND CO-OP INC	E10 AND DIESEL	0	55564	2696.88	10131	12/11/2014	
601001620.000	32568	HD SUPPLY WATERWORKS	90 BEND	0	D227388	117.75	10132	12/11/2014	

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601001620.000	32568	HD SUPPLY WATERWORKS	90 BEND	0	D204712	12/11/2014	211.95	10132	12/11/2014	
601001615.000	32569	HENRY COUNTY R E M C	MONTHLY SERVICES	0	7639001	12/11/2014	46.52	10133	12/11/2014	
601001635.000	32570	IUPPS	148 TICKETS 10/1-10/31/2014	0	49247	12/11/2014	133.20	10134	12/11/2014	
601001620.000	32571	IRVING MATERIALS	A-C- STONE	0	101152833	12/11/2014	458.25	10135	12/11/2014	
601001620.000	32571	IRVING MATERIALS	COMMERCIAL STONE	0	70050530	12/11/2014	297.14	10135	12/11/2014	
601001675.000	32572	INDIANA WIPING CLOTH	COLORLED KNIT PK	0	IND107888	12/11/2014	184.90	10136	12/11/2014	
601001615.000	32573	CINERGY METRONET	MONTHLY BILLING	0	1244635	12/11/2014	53.25	10137	12/11/2014	
601001620.000	32574	OFFISOURCE	PLNR,CALENDAR	0	360674	12/11/2014	10.49	10138	12/11/2014	
601001620.000	32574	OFFISOURCE	PENS	0	360811	12/11/2014	5.99	10138	12/11/2014	
601001650.000	32575	O'REILLY AUTO PARTS	MINI BULBS	0	1612-195114	12/11/2014	11.02	10139	12/11/2014	
601001620.000	32576	QUILL CORPORATION	OFFICE SUPPLIES - PENS	0	7993139	12/11/2014	10.91	10140	12/11/2014	
601001620.000	32577	SMART BILL LTD	SERVICE FEE AND MAIL	0	18847-S	12/11/2014	2520.46	10141	12/11/2014	
601001675.000	32578	TECH ELECTRONICS & COMMUN	GMAG MOUNT,ANTENNA	0	9111	12/11/2014	60.16	10142	12/11/2014	
601001620.000	32579	UTILITY SUPPLY CO	METERS	0	1140844	12/11/2014	1971.30	10143	12/11/2014	
601001620.000	32580	UTILITY SUPPLY CO	PIT	0	1140241	12/11/2014	223.08	10144	12/11/2014	
601001620.000	32580	UTILITY SUPPLY CO	WRENCH	0	1140243	12/11/2014	102.70	10144	12/11/2014	
601001620.000	32580	UTILITY SUPPLY CO	HARD HAT	0	1140242	12/11/2014	219.96	10144	12/11/2014	
601001675.000	32581	UPS	SHIPPING CHARGES	0	46237E474	12/11/2014	37.28	10145	12/11/2014	
601001615.000	32582	VECTREN ENERGY DELIVERY	ACT # 02-600095247-5072352	0		12/11/2014	64.23	10146	12/11/2014	
601001620.000	32583	WAL MART	OFFICE SUPPLIES	0		12/11/2014	74.70	10147	12/11/2014	
601001620.000	32584	HD SUPPLY WATERWORKS	COPPER	0	D262545	12/11/2014	468.00	10148	12/11/2014	
601001676.000	32585	JEREMY DEWITT BEAUDRY	REFUND 1357 S. 14	0	153503009	12/11/2014	36.44	10153	12/11/2014	
601001635.000	32586	LEXINEXIS	SOFTWARE USER FEES	0	1550706-20111130	12/11/2014	90.10	10152	12/11/2014	
601001676.000	32587	SHEILA AND DAVID OLIVER	REFUND 4428 S. MAIN ST	0	12-2370002	12/11/2014	40.16	10154	12/11/2014	
601001675.000	32588	ACE HARDWARE #33051	PAINT, KLEENEX,PAINT	0	G101748	12/11/2014	323.24	10155	12/11/2014	
601001675.000	32589	BUILDING INSPECTOR	STREET CUTS FOR WATER	0	STREET CUTS	12/11/2014	1853.00	10156	12/11/2014	
601001635.000	32590	CLELAND ENVIRONMENTAL	PLANT IMPROVEMENTS	0	2014-60	12/11/2014	5104.00	10157	12/11/2014	
601001615.000	32591	DUKE ENERGY	MONTHLY BILLING	0	0250-3537-01-2	12/11/2014	1733.21	10158	12/11/2014	
601001642.000	32592	HUDSON TOOL RENTAL	RENTAL FOR SCRUBBER ON FLOOR	0	610799-1	12/11/2014	40.80	10159	12/11/2014	
601001620.000	32593	IRVING MATERIALS	STONE FOR CEMENT	0	10153685	12/11/2014	903.00	10160	12/11/2014	
601001620.000	32594	UTILITY SUPPLY CO	RADIO READ METERS	0	1141222	12/11/2014	4799.76	10161	12/11/2014	
601001620.000	32594	UTILITY SUPPLY CO	MJ BOLTS	0	1141169	12/11/2014	46.40	10161	12/11/2014	
601001620.000	32594	UTILITY SUPPLY CO	LOCKING LIDS	0	1141171	12/11/2014	94.66	10161	12/11/2014	
601001620.000	32594	UTILITY SUPPLY CO	VALVE BOX,WATER LID,VALVE	0	1141172	12/11/2014	401.28	10161	12/11/2014	

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604001100.000	32595	NEW CASTLE UTILITIES	METER DEP	0	12/12/2014	300.00	10162	12/12/2014	
630001100.000	32596	CITIZENS STATE BANK	TOTAL CREDIT CARD REPORT	0	12/9/2014	816.84	550	12/12/2014	
630001100.000	32597	CITIZENS STATE BANK	BANK DEPOSIT CREDIT CARD ACCOUNT	0	12/2014	19788.39	551	12/12/2014	
630001100.000	32598	CITIZENS STATE BANK	TOTAL REPORT CREDIT CARD	0	12/10/2014	1002.53	552	12/12/2014	
630001100.000	32599	SHOP W/A FIREMAN	BANK TRANSFERRED TO	0	DEC 2014	17400.00	553	12/12/2014	
630001100.000	32600	CITIZENS STATE BANK	TOTAL REPORTS	0	12/11/2014	620.00	554	12/12/2014	
620001100.000	32601	CITIZENS STATE BANK	ACH PAYMENTS - BMV	0	1636343000	320.58	3584	12/12/2014	
286001300.000	32602	CITIZENS STATE BANK	GENERAL FUNDS CK ERRORS	0	DDAXXX1702	17400.00	2	12/12/2014	
*** Total ***			TRANSFER TO			231151.14			

FUND SUMMARY OF A/P VOUCHERS

FUND	EXPENDED
101	21422.56
102	5830.65
201	877.56
203	731.15
227	577.79
286	17400.00
287	2798.70
601	131289.31
604	1700.00
610	2577.86
615	54.17
620	353.26
630	45538.13
*** Total ***	231151.14