

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 29, 2014


Fiscal Officer


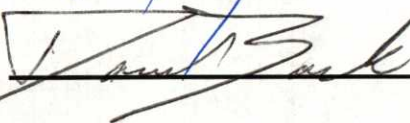
ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS

CITY OF NEW CASTLE

12/22/14 - 12/29/2014

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 \$ 59,888.87.

Dated this 29th day of December 2014.

 _____	_____	_____
 _____	_____	_____
_____	_____	_____

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			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			/ /	75.26	64012	12/04/2014		
777000777.000	32520	HANCOCK CIRCUIT COURT			/ /	180.03	64013	12/04/2014		
777000777.000	32521	HERITAGE ACCEPTANCE CORP			/ /	100.00	64011	12/04/2014		
780000780.000	32518	STAR FINANCIAL			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		
701000701.000	32802	PAYROLL			12/17/2014	4802.17	10	12/17/2014		

ACCOUNTS PAYABLE REGISTER FOR PAYROLL CLEARING

BCLDOCLFRX

APPROPRIATION/P VOUCHER NUMBER	VENDOR	DESCRIPTION	PO NUM	INVOICE	DATE	AMOUNT	CK NUM	CK DATE	NOPAY	MEMORANDUM
705000705.000	32803	DIRECT DEPOSIT CLEARING FUND			12/17/2014	159609.09	10	12/17/2014		
731000731.000	32804	FEDERAL TAX AUTO DEBT			12/17/2014	29662.40	10	12/17/2014		
732000732.000	32805	FICA AUTO DEBIT			12/17/2014	16448.52	10	12/17/2014		
733000733.000	32806	MEDICARE AUTO DEBIT			12/17/2014	7190.30	10	12/17/2014		
770000770.000	32814	IND SUPPORT CHILD			12/17/2014	2536.00	10	12/17/2014		
743000743.000	32807	HOOSIER S.T.A.R.T.			12/17/2014	1185.00	64043	12/17/2014		
751000751.000	32808	FAYETTE COUNTY CLERK			12/17/2014	25.00	64036	12/17/2014		
753000753.000	32809	HENRY COUNTY TREASURER			12/17/2014	75.00	64038	12/17/2014		
757000757.000	32810	EASTERN INDIANA CR. UNION			12/17/2014	1525.00	64041	12/17/2014		
760000760.000	32811	ROBERT A. BROTHERS			12/17/2014	44.77	64045	12/17/2014		
768000768.000	32812	AMERIANA			12/17/2014	175.00	64035	12/17/2014		
769000769.000	32813	PERFECT CIRCLE CREDIT UN			12/17/2014	575.00	64042	12/17/2014		
771000771.000	32815	CLERK OF WAYNE COUNTY		D3 00SC1088	12/17/2014	100.00	64034	12/17/2014		
780000780.000	32819	STAR FINANCIAL		JOSHUA HEDGES #610040117	12/17/2014	250.00	64044	12/17/2014		
777000777.000	32820	MARION COUNTY COURT		JEFF WALLS	//	75.26	64040	12/17/2014		
777000777.000	32821	HERITAGE ACCEPTANCE CORP		JENNIFER DONOGHUE	//	100.00	64039	12/17/2014		
777000777.000	32816	HENRY CIRCUIT COURT			12/17/2014	640.60	64047	12/17/2014		
777000777.000	32829	ATLAS COLLECTION		TY TERRELL	//	80.00	64046	12/17/2014		
777000777.000	32830	HANCOCK CIRCUIT COURT		DAVID B CARNES	//	144.69	64048	12/17/2014		
701000701.000	32943	PAYROLL			12/23/2014	1144.99	10	12/23/2014		
705000705.000	32944	DIRECT DEPOSIT CLEARING FUND			12/23/2014	34704.09	10	12/23/2014		
731000731.000	32945	FEDERAL TAX AUTO DEBT			12/23/2014	5666.03	10	12/23/2014		
732000732.000	32946	FICA AUTO DEBIT			12/23/2014	6543.38	10	12/23/2014		
733000733.000	32947	MEDICARE AUTO DEBIT			12/23/2014	1555.62	10	12/23/2014		
734000734.000	32948	IND DEPT OF REVENUE			12/23/2014	22855.32	10	12/23/2014		
735000735.000	32949	IND DEPT OF REVENUE			12/23/2014	9449.66	10	12/23/2014		
770000770.000	32961	IND SUPPORT CHILD			12/23/2014	296.00	10	12/23/2014		
736000736.000	32963	PERF			12/12/14	6714.25	15	12/23/2014		
739000739.000	32964	GENERAL FUND			12/19/14	2961.60	22	12/23/2014		
742000742.000	32964	GENERAL FUND			12/19/14	2776.50	22	12/23/2014		
736000736.000	32965	PERF			12/19/14	18239.62	15	12/23/2014		
736000736.000	32966	PERF			12/26/14	6936.30	15	12/23/2014		
744000744.000	32950	HEALTH SAVING ACCOUNT			12/23/2014	150.00	64060	12/23/2014		
750000750.000	32951	GRANGE LIFE INSURANCE			12/23/2014	1329.64	64059	12/23/2014		
752000752.000	32952	UNITED WAY			12/23/2014	52.00	64062	12/23/2014		
754000754.000	32953	AMERICAN FAMILY			12/23/2014	1214.96	64053	12/23/2014		
757000757.000	32954	EASTERN INDIANA CR. UNION			12/23/2014	270.00	64061	12/23/2014		
758000758.000	32955	A.F.S.C.M.E. UNION DUES			12/23/2014	2372.56	64054	12/23/2014		

ACCOUNTS PAYABLE REGISTER FOR PAYROLL CLEARING

BCLDOCLFRX

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

759000759.000	32956	CUMULATIVE INS. RECOVERY	0	12/23/2014	11880.61	64056	12/23/2014		
761000761.000	32957	FOP	0	12/23/2014	245.00	64058	12/23/2014		
762000762.000	32958	BOSTON MUTUAL INSURANCE	0	12/23/2014	682.20	64055	12/23/2014		
763000763.000	32959	CONSECO	0	12/23/2014	357.74	64057	12/23/2014		
764000764.000	32960	Y.M.C.A.	0	12/23/2014	1298.66	64063	12/23/2014		
781000781.000	32962	NCFFL 1722-PAC	0	12/23/2014	144.00	64064	12/23/2014		
*** Total ***									

747334.82

ACCOUNTS PAYABLE REGISTER

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

601001699.000	32918	INDIANA DEPARTMENT OF REV	SALES TAX FOR WATER AND	0	12/22/2014	8962.90	7	12/22/2014	
601001699.000	32919	INDIANA DEPARTMENT OF REV	URT TAX 4TH QUARTER EST.	0	12/22/2014	9000.00	7	12/22/2014	
601001633.000	32920	HAYES,COPENHAVER,CRIDER	WATER UTILITY BILLABLE FOR	0	2028	262.50	10189	12/22/2014	
604001100.000	32921	NEW CASTLE UTILITIES	METER DEPOSITS	0	12/22/2014	650.00	10188	12/22/2014	
618001750.000	32922	NEW CASTLE UTILITIES	SEWAGE METER DEPOSIT	0	12/22/2014	350.00	13016	12/22/2014	
610001733.000	32923	HAYES,COPENHAVER,CRIDER	SEWER UTILITY HOURS FOR	0	2028	262.50	13017	12/22/2014	
227001390.000	32924	WAL MART	ACCT # 6032 2025 1005 0322	0	008062	22.88	72509	12/22/2014	
101025390.000	32925	CEMETERY PER. MAINTANCE	DEPOSIT	0	12/22/2014	367.50	72510	12/22/2014	
101007318.000	32926	TECH ELECTRONICS &	3 LONG VHF ANTENNA	0	9159	46.45	72511	12/22/2014	
285001390.000	32927	BLUE CROSS BLUE SHIELD MI	REFUND OVERPAY D. OWENS	0	04212014	82.29	72512	12/22/2014	
233001318.000	32928	RIGOH USA	QUARTERLY BILLING COPIES	0	5033777711	111.64	1407	12/22/2014	
101006318.000	32929	VECTREN ENERGY DELIVERY	ACCT #02-600219681-5349276 2	0		263.67	72513	12/22/2014	
101005313.000	32930	TASER INTERNATIONAL	TASERS AND BATTERIES	0	00034212	2743.28	72514	12/22/2014	
101001112.000	32932	PAYROLL FICA & MEDICARE	FICA/MED	0		1140.56	72516	12/23/2014	
201001100.000	32932	PAYROLL FICA & MEDICARE	FICA/MED	0		369.26	72516	12/23/2014	
227001131.000	32932	PAYROLL FICA & MEDICARE	FICA/MED	0		274.88	72516	12/23/2014	
101001115.000	32933	PERF	PERF	0		908.96	72517	12/23/2014	
201001100.000	32933	PERF	PERF	0		511.34	72517	12/23/2014	
227001138.000	32933	PERF	PERF	0		343.31	72517	12/23/2014	
203001112.000	32934	PAYROLL FICA & MEDICARE	FICA/MED	0		296.86	67030	12/23/2014	
203001112.000	32935	PERF	PERF	0		434.64	67031	12/23/2014	
601001604.000	32936	PAYROLL FICA & MEDICARE	FICA/MED	0		696.50	10191	12/26/2014	
601001604.000	32937	PERF	PERF	0		1013.19	10192	12/26/2014	
610001704.000	32938	PAYROLL FICA & MEDICARE	PAYROLL FICA & MEDICARE	0		1251.55	13019	12/26/2014	
610001704.000	32939	PERF	PERF	0		1820.94	13020	12/26/2014	
615001904.000	32940	PERF	PERF	0		29.14	13023	12/26/2014	
615001904.000	32941	PAYROLL FICA & MEDICARE	PAYROLL FICA & MEDICARE	0		19.89	13022	12/26/2014	
101001115.000	32942	PERF	PERF	0		18840.56	20	12/26/2014	
102001500.000	32942	PERF	PERF	0		5738.10	20	12/26/2014	
630001100.000	32978	CITIZENS STATE BANK	CREDIT CARD TOTAL REPORT	0	12/22/2014	2274.86	561	12/23/2014	
630001100.000	32979	CITIZENS STATE BANK	TOTAL REPORT CREDIT CARD	0	12/23/2014	485.91	562	12/23/2014	
601001675.000	32980	NEW CASTLE PETTY CASH	BOOTS REFUND	0	WALMART	50.00	10193	12/23/2014	
601001620.000	32981	WAL MART	REIMBURSEMENT	0		36.88	10194	12/23/2014	
601001675.000	32982	UPS	SHIPPING CHARGES	0	000046237E504	35.93	10195	12/23/2014	
101025390.000	32988	CEMETERY PER. MAINTANCE	DEPOSIT	0	12262014	190.00	72518	12/26/2014	

FUND SUMMARY OF A/P VOUCHERS

FUND	EXPENDED
101	24500.98
102	5738.10
201	880.60
203	731.50
227	641.07
233	111.64
285	82.29
601	20057.90
604	650.00
610	3334.99
615	49.03
618	350.00
630	2760.77
*** Total ***	59888.87