BSIGN.FRX
01/04/2016 09:11:21

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.

January 4, 2016

Christy York

Fiscal Officer

ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS

CITY OF NEW CASTLE

DEC 22, 2015 - JAN 04, 2015

We have examined the Accounts Payable Vouchers listed on the foregoing Register of Accounts Payable Vouchers consisting of 4 **pages and except for accounts payables not allowed as shown on the Register such accounts payables are hereby allowed in the total amount of $** 571,091.14.

Dated this 4th **day of** January 2016.

Greg York

David L. Upchurch

Signatures of Governing Board

ACCOUNTS PAYABLE REGISTER

DEC 22, 2015 - JAN 04, 2016

APPROPRIATION	A/P VOUCHER NUMBER	VENDOR	DESCRIPTION	PO NUM	INVOICE	DATE	AMOUNT	CK NUM	CK DATE	NOPAY	MEMORANDUM
101001112.000	9153	PAYROLL FICA & MEDICARE		0		/ /	1719.95	76347	12/23/2015		
201001100.000	9153	PAYROLL FICA & MEDICARE		0		/ /	302.54	76347	12/23/2015		
227001131.000	9153	PAYROLL FICA & MEDICARE		0		/ /	282.97	76347	12/23/2015		
101001115.000	9154	PERF		0		/ /	2108.57	76348	12/23/2015		
201001100.000	9154	PERF		0		/ /	442.90	76348	12/23/2015		
227001138.000	9154	PERF		0		/ /	414.27	76348	12/23/2015		
203001112.000	9155	PAYROLL FICA & MEDICARE		0		/ /	275.96	67399	12/23/2015		
203001112.000	9156	PERF		0		/ /	404.04	67400	12/23/2015		
601001604.000	9157	PAYROLL FICA & MEDICARE		0		/ /	726.44	11161	12/23/2015		
601001604.000	9158	PERF		0		/ /	1057.01	11162	12/23/2015		
610001704.000	9159	PAYROLL FICA & MEDICARE		0		/ /	1208.57	14331	12/23/2015		
610001704.000	9160	PERF		0		/ /	1762.86	14332	12/23/2015		
615001904.000	9161	PAYROLL FICA & MEDICARE		0		/ /	23.74	14334	12/23/2015		
615001904.000	9162	PERF		0		/ /	34.79	14335	12/23/2015		
101001115.000	9163	PERF		0		/ /	19604.97	20	12/23/2015		
102001500.000	9163	PERF		0		/ /	5971.14	20	12/23/2015		
736000736.000	9171	PERF		0		/ /	22206.28	15	12/22/2015		
739000739.000	9172	GENERAL FUND		0		/ /	3127.74	22	12/22/2015		
742000742.000	9172	GENERAL FUND		0		/ /	2843.40	22	12/22/2015		
101015318.000	9173	ADVANCE AUTO PARTS	ACT # 1816015440	0	OCT.2015	/ /	892.39	76349	12/22/2015		
101025390.000	9192	CEMETERY PER. MAINTANCE	DEPOSIT	0	12/23/2015	/ /	130.00	76350	12/23/2015		
630001100.000	9193	CITIZENS STATE BANK	SETTLEMENT	0	12/22/2015	/ /	984.51	817	12/23/2015		
620001100.000	9194	CITIZENS STATE BANK	ACH PAY	0	12/18/2015	/ /	224.82	3715	12/23/2015		
620001100.000	9194	CITIZENS STATE BANK	ACH PAY	0	12/17/2015	/ /	195.87	3715	12/23/2015		
620001100.000	9195	CITIZENS STATE BANK	ACH CROWN EQUIP	0	378359302	/ /	85.21	3716	12/28/2015		
620001100.000	9195	CITIZENS STATE BANK	ACH CROWN EQUIP	0	378358003	/ /	330.33	3716	12/28/2015		
620001100.000	9195	CITIZENS STATE BANK	ACH CROWN EQUIP	0	378356002	/ /	2256.77	3716	12/28/2015		
620001100.000	9195	CITIZENS STATE BANK	ACH IPAY	0	12/21/2015	/ /	822.78	3716	12/28/2015		
630001100.000	9196	CITIZENS STATE BANK	CREDIT CARD SETTLEMENT	0	12/23/2015	/ /	1764.90	818	12/28/2015		
101004313.000	9197	CITIZENS STATE BANK	BANK FEES	0	DECEMBER	/ /	46.06	16	12/28/2015		
630001100.000	9198	CITIZENS STATE BANK	BANK FEES	0	DECEMBER	/ /	586.13	6	12/28/2015		
287001320.000	9199	ANTHEM INSURANCE COMPANIES	DECEMBER CLAIMS	0	12/4/15	/ /	42149.84	3	12/28/2015		
287001320.000	9199	ANTHEM INSURANCE COMPANIES	DECEMBER CLAIMS	0	12/11/15	/ /	129004.07	3	12/28/2015		
287001320.000	9199	ANTHEM INSURANCE COMPANIES	DECEMBER CLAIMS	0	12/18/15	/ /	56661.78	3	12/28/2015		
287001320.000	9199	ANTHEM INSURANCE COMPANIES	DECEMBER CLAIMS	0	12/29/15	/ /	69894.13	3	12/28/2015		
800001950.000	9205	AMERIANA	BALANCE 6 SAVINGS ACCOUNTS	0	2012 INTEREST	/ /	-16.02	16	12/29/2015		
800001950.000	9205	AMERIANA	BALANCE 6 SAVINGS	0	2013 INTEREST	/ /	-2.16	16	12/29/2015		

ACCOUNTS PAYABLE REGISTER

DEC 22, 2015 - JAN 04, 2016

APPROPRIATION	A/P VOUCHER NUMBER	VENDOR	DESCRIPTION	PO NUM	INVOICE	DATE	AMOUNT	CK NUM	CK DATE	NOPAY	MEMORANDUM
			ACCOUNTS								
800001950.000	9205	AMERIANA	BALANCE 6 SAVINGS ACCOUNTS	0	2014 INTEREST	/ /	-2.16	16	12/29/2015		
800001950.000	9205	AMERIANA	BALANCE 6 SAVINGS ACCOUNTS	0	2015 INTEREST	/ /	-1.06	16	12/29/2015		
800001950.000	9205	AMERIANA	BALANCE 6 SAVINGS ACCOUNTS	0	04.07.15 DORMANT	/ /	90.00	16	12/29/2015		
800001950.000	9205	AMERIANA	BALANCE 6 SAVINGS ACCOUNTS	0	07.07.15 DORMANT	/ /	90.00	16	12/29/2015		
101001112.000	9208	PAYROLL FICA & MEDICARE		0		/ /	6534.02	76353	12/30/2015		
201001100.000	9208	PAYROLL FICA & MEDICARE		0		/ /	394.32	76353	12/30/2015		
227001131.000	9208	PAYROLL FICA & MEDICARE		0		/ /	450.95	76353	12/30/2015		
101001115.000	9209	PERF		0		/ /	6605.79	76354	12/30/2015		
201001100.000	9209	PERF		0		/ /	577.33	76354	12/30/2015		
227001138.000	9209	PERF		0		/ /	660.18	76354	12/30/2015		
203001112.000	9210	PAYROLL FICA & MEDICARE		0		/ /	380.36	67402	12/30/2015		
203001112.000	9211	PERF		0		/ /	556.87	67403	12/30/2015		
601001604.000	9212	PAYROLL FICA & MEDICARE		0		/ /	1114.03	11164	12/30/2015		
601001604.000	9213	PERF		0		/ /	1627.31	11165	12/30/2015		
610001704.000	9214	PAYROLL FICA & MEDICARE		0		/ /	1837.22	14337	12/30/2015		
610001704.000	9215	PERF		0		/ /	2686.15	14338	12/30/2015		
615001904.000	9216	PAYROLL FICA & MEDICARE		0		/ /	23.20	14340	12/30/2015		
615001904.000	9217	PERF		0		/ /	33.96	14341	12/30/2015		
101001115.000	9218	PERF		0		/ /	19293.78	20	12/30/2015		
102001500.000	9218	PERF		0		/ /	5876.36	20	12/30/2015		
777000777.000	9250	DELAWARE CO. CIRCUIT COUR	JAY NOEL	0		/ /	25.00	65050	12/29/2015		
777000777.000	9251	JOHN M HAUBER	DAVID CARNES	0		/ /	577.00	65052	12/29/2015		
777000777.000	9252	HERITAGE ACCEPTANCE CORP	JENNIFER DONOGHUE	0		/ /	50.00	65051	12/29/2015		
755000755.000	9253	COLONIAL LIFE		0		/ /	5005.98	65054	12/29/2015		
736000736.000	9254	PERF		0		/ /	16914.01	15	12/29/2015		
739000739.000	9255	GENERAL FUND		0		/ /	3032.96	22	12/29/2015		
742000742.000	9255	GENERAL FUND		0		/ /	2843.40	22	12/29/2015		
736000736.000	9256	PERF		0		/ /	8441.11	15	12/29/2015		
630001100.000	9257	CITIZENS STATE BANK	CC PAYMENT TRANSFER	0	12/2-12/22/2015	/ /	22636.48	819	12/30/2015		
630001100.000	9258	CITIZENS STATE BANK	CREDIT CARD SETTLEMENT	0	12/28/2015	/ /	3573.95	820	12/30/2015		
630001100.000	9259	CITIZENS STATE BANK	CREDIT CARD SETTLEMENT REPORT	0	12/29/2015	/ /	521.95	821	12/30/2015		
630001100.000	9260	CITIZENS STATE BANK	CREDIT CARD SETTLEMENT	0	12/30/2015	/ /	343.11	822	12/30/2015		
620001100.000	9261	CITIZENS STATE BANK	ACH IPAY	0	12/22/2015	/ /	422.18	3717	12/30/2015		
620001100.000	9261	CITIZENS STATE BANK	ACH IPAY	0	12/23/2015	/ /	440.87	3717	12/30/2015		
620001100.000	9262	CITIZENS STATE BANK	ACH IPAY	0	12/24/2015	/ /	554.08	3718	12/30/2015		

ACCOUNTS PAYABLE REGISTER

DEC 22, 2015 - JAN 04, 2016

APPROPRIATION	A/P VOUCHER NUMBER	VENDOR	DESCRIPTION	PO NUM	INVOICE	DATE	AMOUNT	CK NUM	CK DATE	NOPAY	MEMORANDUM
601001604.000	9263	HARTFORD LIFE PRIORITY ACCOUN	COVERAGE PERIOD JAN 2016	0	7411761-5	/ /	528.17	11166	12/30/2015		
610001704.000	9264	HARTFORD LIFE PRIORITY ACCOUN	COVERAGE PERIOD JAN. 2016	0	7411761-5	/ /	317.00	14342	12/30/2015		
900001390.000	9265	SIHO	DEBIT CARD TRANSACTION FEES	0	12/30/2015	/ /	441.68	11	12/30/2015		
601001699.000	9266	SANITATION FUND	ACCOUNT TRANSFER	0	12/30/2015	/ /	83859.05	12	12/30/2015		
101025390.000	9267	CEMETERY PER. MAINTANCE	DEPOSIT	0	12/302015	/ /	1205.00	76355	12/30/2015		
*** Total ***							571091.14				

FUND SUMMARY OF A/P VOUCHERS

	FUND	EXPENDED
	101	58140.53
	102	11847.50
	201	1717.09
	203	1617.23
	227	1808.37
	287	297709.82
	601	88912.01
	610	7811.80
	615	115.69
	620	5332.91
	630	30411.03
	736	47561.40
	739	6160.70
	742	5686.80
	755	5005.98
	777	652.00
	800	158.60
	900	441.68
*** Total ***		571091.14

AGENDA FOR THE BOARD OF WORKS MEETING
MONDAY JANUARY 4, 2016
NEW CASTLE, INDIANA
10:00 A.M.

MEETING CALLED TO ORDER BY MAYOR YORK

MAYOR	BARKER	COPENHAVER				
✓	X	✓				

INTRO - JOSH RUSSELL EMS CHIEF
GINA MARCUM HR ASSIST.

ORDER OF BUSINESS:

- CITIZENS APPEARING BEFORE THE BOARD N/A
- REQUEST FOR MOTION TO SUSPEND READING OF MINUTES OF LAST MEETING - DC/MY 2-0
- REQUEST FOR MOTION TO APPROVE PAYROLL CLAIMS, WATER & WASTEWATER CLAIMS, GENERAL CLAIMS FROM MONDAY DECEMBER 21 ,2015 TO MONDAY JANUARY 4, 2016 - DC/MY 2-0
- UNITED CONSULTING INVOICES-PRESENTED FOR PAYMENT APPROVAL FOR PROFESSIONAL ENGINEERING SERVICES:
  1. 1490504-13 BOARSHEAD SEWER DESIGN $1,655.00
  2. 1590501-09 CSO MITIGATION PROJECT $21,500.00
  3. 1490502-18 20TH ST LIFT STATION PROJECT $2,800.00

  DC/MY 2-0
- APPLICATION FOR PAYMENT #2- LYKINS CONTRACTING FOR THE CSO MITIGATION PROJECT 8B- $665,474.00 DC/MY 2-0

CONGRATS DOUG
— 141 —

DEPARTMENT HEAD REPORT

MOTION TO ADJOURN D/C

AGENDA FOR THE UTILITY IMPACT BOARD MEETING
MONDAY JANUARY 4, 2016
NEW CASTLE, INDIANA

MEETING CALLED TO ORDER BY MAYOR YORK

ROLL CALL:

Dave Barker X	Dave Copenhaver	Kenny Melton	Greg Phipps	Ed Hill	Janice Burns	Fred Duvall
NON-VOTING: Mayor Greg York	✓	✓	✓	✓	✓	✓

ANY CORRECTIONS OR ADDITIONS TO THE MINUTES OF THE FORMER MEETING DC/KD

CITIZENS APPEARING BEFORE THE BOARD

• 455 ELLIOTT MR DAVIS (SCOTT) } LARGE BILL - Oct. 2015 - REVIEW * 524-2830
* ADVISEMENT FOR REVIEW *
DC/GP

OLD BUSINESS:

NEW BUSINESS: Update on utility billing adjustments 12/21 12/28

5700.64. Town Spiceland TAXED ADJUSTED OFF ⟨7521.65⟩

BOARD MEMBERS BUSINESS:

ADJOURN