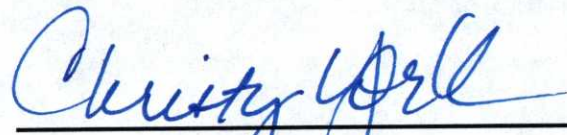


I hereby certify that each of the above listed vouchers and the invoices, or bills attached there to, are true and correct and I have audited same in accordance with IC5-11-10-1.6.

January 4, 2016


Fiscal Officer

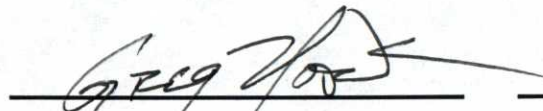
ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS

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.




Signatures of Governing Board

ACCOUNTS PAYABLE REGISTER

APPROPRIATION	VENDOR	DESCRIPTION	PO NUM	INVOICE	DATE	AMOUNT	CK NUM	CK DATE	NOPAY	MEMORANDUM
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ACCOUNTS PAYABLE REGISTER

DEC 22, 2015 - JAN 04, 2016

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

PAGE NO. 2
 01/04/2016
 09:10:18

BCLDOCL FRX

800001950.000	9205	AMERIANA	BALANCE 6 SAVINGS	ACCOUNTS	0 2014 INTEREST	//	16	-2.16	12/29/2015
800001950.000	9205	AMERIANA	BALANCE 6 SAVINGS	ACCOUNTS	0 2015 INTEREST	//	16	-1.06	12/29/2015
800001950.000	9205	AMERIANA	BALANCE 6 SAVINGS	ACCOUNTS	0 04.07.15 DORMANT	//	16	90.00	12/29/2015
800001950.000	9205	AMERIANA	BALANCE 6 SAVINGS	ACCOUNTS	0 07.07.15 DORMANT	//	16	90.00	12/29/2015
101001112.000	9208	PAYROLL FICA & MEDICARE				//		6534.02	12/30/2015
201001100.000	9208	PAYROLL FICA & MEDICARE				//		394.32	12/30/2015
227001131.000	9208	PAYROLL FICA & MEDICARE				//		450.95	12/30/2015
101001115.000	9209	PERF				//		6605.79	12/30/2015
201001100.000	9209	PERF				//		577.33	12/30/2015
227001138.000	9209	PERF				//		660.18	12/30/2015
203001112.000	9210	PAYROLL FICA & MEDICARE				//		380.36	12/30/2015
203001112.000	9211	PERF				//		556.87	12/30/2015
601001604.000	9212	PAYROLL FICA & MEDICARE				//		1114.03	12/30/2015
601001604.000	9213	PERF				//		1627.31	12/30/2015
610001704.000	9214	PAYROLL FICA & MEDICARE				//		1837.22	12/30/2015
610001704.000	9215	PERF				//		2686.15	12/30/2015
615001904.000	9216	PAYROLL FICA & MEDICARE				//		23.20	12/30/2015
615001904.000	9217	PERF				//		33.96	12/30/2015
101001115.000	9218	PERF				//		19293.78	12/30/2015
102001500.000	9218	PERF				//		5876.36	12/30/2015
777000777.000	9250	DELAWARE CO. CIRCUIT COUR	JAY NOEL			//		25.00	12/29/2015
777000777.000	9251	JOHN M HAUBER	DAVID CARNES			//		577.00	12/29/2015
777000777.000	9252	HERITAGE ACCEPTANCE	JENNIFER DONOGHUE			//		50.00	12/29/2015
755000755.000	9253	COLONIAL LIFE				//		5005.98	12/29/2015
736000736.000	9254	PERF				//		16914.01	12/29/2015
739000739.000	9255	GENERAL FUND				//		3032.96	12/29/2015
742000742.000	9255	GENERAL FUND				//		2843.40	12/29/2015
736000736.000	9256	PERF				//		8441.11	12/29/2015
630001100.000	9257	CITIZENS STATE BANK	CC PAYMENT TRANSFER		0 12/2-12/22/2015	//		22636.48	12/30/2015
630001100.000	9258	CITIZENS STATE BANK	CREDIT CARD SETTLEMENT		0 12/28/2015	//		3573.95	12/30/2015
630001100.000	9259	CITIZENS STATE BANK	CREDIT CARD SETTLEMENT		0 12/29/2015	//		521.95	12/30/2015
630001100.000	9260	CITIZENS STATE BANK	CREDIT CARD SETTLEMENT	REPORT	0 12/30/2015	//		343.11	12/30/2015
620001100.000	9261	CITIZENS STATE BANK	ACH IPAY		0 12/22/2015	//		422.18	12/30/2015
620001100.000	9261	CITIZENS STATE BANK	ACH IPAY		0 12/23/2015	//		440.87	12/30/2015
620001100.000	9262	CITIZENS STATE BANK	ACH IPAY		0 12/24/2015	//		554.08	12/30/2015

ACCOUNTS PAYABLE REGISTER
DEC 22, 2015 - JAN 04, 2016

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

601001604.000	9263	HARTFORD LIFE PRIORITY	COVERAGE PERIOD JAN 2016	0	7411761-5	//	528.17	11166	12/30/2015	
610001704.000	9264	HARTFORD LIFE PRIORITY	COVERAGE PERIOD JAN. 2016	0	7411761-5	//	317.00	14342	12/30/2015	
900001390.000	9265	SIHO	DEBIT CARD TRANSACTION	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 \$2,800.00DC/MY 2-0
- APPLICATION FOR PAYMENT #2- LYKINS CONTRACTING FOR THE CSO MITIGATION PROJECT 8B- \$665,474.00 DC/MY 2-0

CONGRATS DAUG
- 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 <i>X</i>	Dave Copenhaver <i>✓</i>	Kenny Melton <i>✓</i>	Greg Phipps <i>✓</i>	Ed Hill <i>✓</i>	Janice Burns <i>✓</i>	Fred Duvall <i>✓</i>
NON-VOTING: Mayor Greg York	<i>✓</i>	<i>✓</i>	<i>✓</i>	<i>✓</i>	<i>✓</i>	<i>✓</i>

ANY CORRECTIONS OR ADDITIONS TO THE MINUTES OF THE FORMER MEETING

DC/KD

CITIZENS APPEARING BEFORE THE BOARD

Oct.
• 455 ELLIOTT
MR. DAVIS (SCOTT) } *LARGE BILL - 2015 - REVIEW **
OLD BUSINESS } ** ADJISEMENT FOR REVIEW **
DC/CP *524-2830*

NEW BUSINESS:

Update on utility billing adjustments

12/21 *12/28*
5700.64
Town of Spiceland *< 7521.65 >*
TAXED ADJUSTED
OFF

BOARD MEMBERS BUSINESS:

ADJOURN