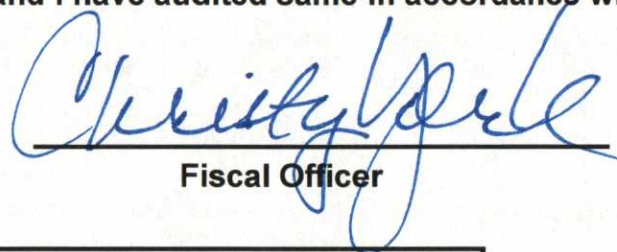


I hereby certify that each of the above listed vouchers and the invoices, or bills attached there to, are true and correct and I have audited same in accordance with IC5-11-10-1.6.

June 5, 2017


Fiscal Officer

ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS

CITY OF NEW CASTLE

MAY 22 THRU JUNE 5, 2017

We have examined the Accounts Payable Vouchers listed on the foregoing Register of Accounts Payable Vouchers consisting of 1 pages and except for accounts payables not allowed as shown on the Register such accounts payables are hereby allowed in the total amount of \$ 307,847.42.

Dated this 5th day of June 2017.





Signatures of Governing Board

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06/05/2017 08:42:54

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ACCOUNTS PAYABLE REGISTER FOR PAYROLL CLEARING

APPROPRIATIONA/P VOUCHER NUMBER	VENDOR	DESCRIPTION	PO NUM	INVOICE	DATE	AMOUNT	CK NUM	CK DATE	NOPAY	MEMORANDUM
701000701.000	21499 PAYROLL	Payroll Deduction	0		06/01/2017	2073.64	10	06/01/2017		
705000705.000	21500 DIRECT DEPOSIT CLEARING FUND	Payroll Deduction	0		06/01/2017	237308.77	10	06/01/2017		
731000731.000	21501 FEDERAL TAX AUTO DEBT	Payroll Deduction	0		06/01/2017	36215.30	10	06/01/2017		
732000732.000	21502 FICA AUTO DEBIT	Payroll Deduction	0		06/01/2017	15804.36	10	06/01/2017		
733000733.000	21503 MEDICARE AUTO DEBIT	Payroll Deduction	0		06/01/2017	7177.40	10	06/01/2017		
743000743.000	21504 HOOSIER S.T.A.R.T.	Payroll Deduction	0		06/01/2017	1445.00	66642	06/01/2017		
753000753.000	21505 HENRY COUNTY TREASURER	Payroll Deduction	0		06/01/2017	150.00	66635	06/01/2017		
755000755.000	21506 US DOE # 1021486903	TAMMI NICHOLSON/1021486903	0		06/01/2017	48.95	66640	06/01/2017		
756000756.000	21507 FIRE UNION DUES	Payroll Deduction	0		06/01/2017	1350.00	66633	06/01/2017		
757000757.000	21508 EASTERN INDIANA CR. UNION	Payroll Deduction	0		06/01/2017	925.00	66631	06/01/2017		
760000760.000	21514 TG	JUSTIN HARRISON	0		/ /	156.00	66637	06/01/2017		
765000765.000	21509 PERSONAL FINANCE	Payroll Deduction	0		06/01/2017	100.00	66644	06/01/2017		
769000769.000	21510 PERFECT CIRCLE CREDIT UN	Payroll Deduction	0		06/01/2017	475.00	66641	06/01/2017		
770000770.000	21511 IND SUPPORT CHILD	Payroll Deduction	0		06/01/2017	3011.00	10	06/01/2017		
777000777.000	21512 HENRY CIRCUIT COURT	Payroll Deduction	0		06/01/2017	430.00	66634	06/01/2017		
777000777.000	21515 DELAWARE COUNTY CLERK	JAY NOEL	0		/ /	50.00	66636	06/01/2017		
777000777.000	21516 ATLAS COLLECTION		0		/ /	200.00	66632	06/01/2017		
777000777.000	21517 JOHN M HAUBER	DAVID CARNES	0		/ /	577.00	66639	06/01/2017		
777000777.000	21518 HERITAGE ACCEPTANCE CORP	JENNIFER DONOGHUE	0		/ /	100.00	66638	06/01/2017		
780000780.000	21513 STAR FINANCIAL	JOSHUA HEDGES #610040117	0		06/01/2017	250.00	66643	06/01/2017		
*** Total ***						307847.42				

REMITTANCE ADVICE

VENDOR #	2212	VENDOR NAME VECTREN ENERGY DELIVERY		CHECK DATE	06/01/2017	CK #	82133
DATE	INVOICE #	DESCRIPTION		APV #	APPROP #	CHECK AMOUNT	
/ /	227 N MAIN ST	ACCT # 02-600255645-5183575		21477	101005317.000	86.80	
		3					
/ /	227 N MAIN ST	ACCT # 02-600255645-5183575		21477	101006317.000	52.08	
		3					
/ /	227 N MAIN ST	ACCT # 02-600255645-5183575		21477	101009332.000	208.32	
		3					
Check # 82133 Sub-Total						347.20	
VENDOR #	2212	VENDOR NAME VECTREN ENERGY DELIVERY		CHECK DATE	06/01/2017	CK #	82134
DATE	INVOICE #	DESCRIPTION		APV #	APPROP #	CHECK AMOUNT	
/ /	1311 BROAD ST	ACCT # 02-600255645-5460678		21478	101002317.000	174.78	
		1					
Check # 82134 Sub-Total						174.78	
VENDOR #	2212	VENDOR NAME VECTREN ENERGY DELIVERY		CHECK DATE	06/01/2017	CK #	82135
DATE	INVOICE #	DESCRIPTION		APV #	APPROP #	CHECK AMOUNT	
/ /	112 S. MAIN ST	ACCT# 02-600255645-5127848		21479	101002317.000	33.23	
		1					
Check # 82135 Sub-Total						33.23	
VENDOR #	2212	VENDOR NAME VECTREN ENERGY DELIVERY		CHECK DATE	06/01/2017	CK #	82136
DATE	INVOICE #	DESCRIPTION		APV #	APPROP #	CHECK AMOUNT	
/ /	1537 GRAND AVE	ACCT # 02-600255645-5182946		21480	101012317.000	87.48	
		7					
Check # 82136 Sub-Total						87.48	
VENDOR #	2212	VENDOR NAME VECTREN ENERGY DELIVERY		CHECK DATE	06/01/2017	CK #	82137
DATE	INVOICE #	DESCRIPTION		APV #	APPROP #	CHECK AMOUNT	
/ /	108 S. MAIN ST	ACCT 02-600255645-5516308 8		21481	270001317.000	37.74	
Check # 82137 Sub-Total						37.74	
VENDOR #	48	VENDOR NAME LEAP MANAGED IT		CHECK DATE	06/01/2017	CK #	82138
DATE	INVOICE #	DESCRIPTION		APV #	APPROP #	CHECK AMOUNT	
/ /	INV 79896	MONTHLY MAINTENANCE		21482	101002332.000	169.47	
Check # 82138 Sub-Total						169.47	
VENDOR #	1320	VENDOR NAME MIDWEST TOXICOLOGY SER		CHECK DATE	06/01/2017	CK #	82139
DATE	INVOICE #	DESCRIPTION		APV #	APPROP #	CHECK AMOUNT	
/ /	288529	DRUG TESTINGS FOR LIFE GUARDS POOL		21483	101002332.000	900.00	
Check # 82139 Sub-Total						900.00	
VENDOR #	299	VENDOR NAME CINERGY METRONET		CHECK DATE	06/01/2017	CK #	82140
DATE	INVOICE #	DESCRIPTION		APV #	APPROP #	CHECK AMOUNT	
/ /	ACCT #1244635	CITY OF NEW CASTLE		21484	101002332.000	756.13	
/ /	ACCT #1244635	CITY OF NEW CASTLE		21484	101005212.000	67.78	
/ /	ACCT #1244635	CITY OF NEW CASTLE		21484	101006313.000	67.78	
/ /	ACCT #1244635	CITY OF NEW CASTLE		21484	101007313.000	67.78	
/ /	ACCT #1244635	CITY OF NEW CASTLE		21484	101011318.000	67.78	
/ /	ACCT #1244635	CITY OF NEW CASTLE		21484	101013313.000	67.78	
/ /	ACCT #1244635	CITY OF NEW CASTLE		21484	101015314.000	67.78	
/ /	ACCT #1244635	CITY OF NEW CASTLE		21484	201001313.000	67.78	
/ /	ACCT #1244635	CITY OF NEW CASTLE		21484	227001320.000	106.80	
/ /	ACCT #1244635	CITY OF NEW CASTLE		21484	401001419.000	787.70	

REMITTANCE ADVICE

Check # 82140 Sub-Total					2125.09
VENDOR #	2215	VENDOR NAME VERIZON WIRELESS	CHECK DATE	06/01/2017	CK # 82141
DATE	INVOICE #	DESCRIPTION	APV #	APPROP #	CHECK AMOUNT
//	9785898862	ACCT # 580898651-00001	21485	101002317.000	336.90
//	9785898862	ACCT # 580898651-00001	21485	101004313.000	132.83
//	9785898862	ACCT # 580898651-00001	21485	101005313.000	864.04
//	9785898862	ACCT # 580898651-00001	21485	101006313.000	49.03
//	9785898862	ACCT # 580898651-00001	21485	101007313.000	310.26
//	9785898862	ACCT # 580898651-00001	21485	101011318.000	49.03
//	9785898862	ACCT # 580898651-00001	21485	101012212.000	79.04
//	9785898862	ACCT # 580898651-00001	21485	101013313.000	76.06
//	9785898862	ACCT # 580898651-00001	21485	101015314.000	130.80
//	9785898862	ACCT # 580898651-00001	21485	101019313.000	49.03
//	9785898862	ACCT # 580898651-00001	21485	201001313.000	30.01
//	9785898862	ACCT # 580898651-00001	21485	227001320.000	49.03
Check # 82141 Sub-Total					2156.06
VENDOR #	805	VENDOR NAME HENRY COUNTY HUMANE	CHECK DATE	06/01/2017	CK # 82142
DATE	INVOICE #	DESCRIPTION	APV #	APPROP #	CHECK AMOUNT
//	JUNE 2017	JUNE MONTHLY PAYMENT	21486	101018332.000	6431.83
//	JUNE 2017	JUNE MONTHLY PAYMENT	21486	201001212.000	714.62
Check # 82142 Sub-Total					7146.45
VENDOR #	1321	VENDOR NAME CHARLES DYER II	CHECK DATE	06/02/2017	CK # 82148
DATE	INVOICE #	DESCRIPTION	APV #	APPROP #	CHECK AMOUNT
//	842590	MOWED CITY PROPERTIES / WEED EAT	21525	101012318.000	810.00
Check # 82148 Sub-Total					810.00
VENDOR #	434	VENDOR NAME ARAB	CHECK DATE	06/02/2017	CK # 82149
DATE	INVOICE #	DESCRIPTION	APV #	APPROP #	CHECK AMOUNT
//	70659	MONTHLY SERVICES	21526	101009332.000	28.00
Check # 82149 Sub-Total					28.00
VENDOR #	191	VENDOR NAME CUSTOM ELECTRICAL SERVICE	CHECK DATE	06/02/2017	CK # 82150
DATE	INVOICE #	DESCRIPTION	APV #	APPROP #	CHECK AMOUNT
//	1202	LIGHT BULBS FOR CITY BLD.	21527	101009213.000	213.25
Check # 82150 Sub-Total					213.25
VENDOR #	178	VENDOR NAME MAINTENANCE REPAIR SERVIC	CHECK DATE	06/02/2017	CK # 82151
DATE	INVOICE #	DESCRIPTION	APV #	APPROP #	CHECK AMOUNT
//	30900	SERVICE FOR MAYOR'S OFFICE	21528	101009332.000	137.05
Check # 82151 Sub-Total					137.05
VENDOR #	947	VENDOR NAME KELLY ALLEN	CHECK DATE	06/02/2017	CK # 82152
DATE	INVOICE #	DESCRIPTION	APV #	APPROP #	CHECK AMOUNT
//	2017	ROADEO WINNER SELECTION TEST-CTAA	21529	227001390.000	679.20
Check # 82152 Sub-Total					679.20
VENDOR #	647	VENDOR NAME JENNIFER LYN DONOGHUE	CHECK DATE	06/02/2017	CK # 82153
DATE	INVOICE #	DESCRIPTION	APV #	APPROP #	CHECK AMOUNT
//	2017	ROADEO WINNER SELECTION TEST-CTAA	21530	227001390.000	779.20

REMITTANCE ADVICE

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Check # 82153 Sub-Total						779.20
VENDOR #	877	VENDOR NAME BUTLER FAIRMAN SEUFERT			CHECK DATE 06/02/2017	CK # 82154
DATE	INVOICE #	DESCRIPTION	APV #	APPROP #	CHECK AMOUNT	
/ /	78287	RILEY ROAD SIDEWALKS	21531	202001214.000	2840.00	
Check # 82154 Sub-Total						2840.00
VENDOR #	281	VENDOR NAME BOUND TREE MEDICAL LLC			CHECK DATE 06/02/2017	CK # 82155
DATE	INVOICE #	DESCRIPTION	APV #	APPROP #	CHECK AMOUNT	
/ /	82509176	EMERGENCY SUPPLIES	21532	101007212.000	180.22	
Check # 82155 Sub-Total						180.22
VENDOR #	88	VENDOR NAME PENNCARE			CHECK DATE 06/02/2017	CK # 82156
DATE	INVOICE #	DESCRIPTION	APV #	APPROP #	CHECK AMOUNT	
/ /	M7025-1	SENSORS	21533	101007212.000	115.00	
/ /	M7349	HANDHELD NEBULIZER	21533	101007212.000	706.50	
Check # 82156 Sub-Total						821.50
*** Total ***						19665.92

REMITTANCE ADVICE

VENDOR #	1600	VENDOR NAME	PAYROLL	CHECK DATE	06/01/2017	CK #	10
DATE	INVOICE #	DESCRIPTION	APV #	APPROP #	CHECK AMOUNT		
//		Payroll	21487	702001392.000	51708.49		
//		Payroll	21487	703001392.000	35131.46		
Check #	10	Sub-Total			86839.95		
VENDOR #	1406	VENDOR NAME	NEW CASTLE UTILITIES	CHECK DATE	06/02/2017	CK #	1202
DATE	INVOICE #	DESCRIPTION	APV #	APPROP #	CHECK AMOUNT		
//	06/01/2017	CREDIT CARD SETTLEMENT	21523	630001100.000	3044.54		
Check #	1202	Sub-Total			3044.54		
VENDOR #	1406	VENDOR NAME	NEW CASTLE UTILITIES	CHECK DATE	06/02/2017	CK #	4048
DATE	INVOICE #	DESCRIPTION	APV #	APPROP #	CHECK AMOUNT		
//	06/01/2017	ACH PAYMENTS REC # 620500	21522	620001100.000	1259.53		
Check #	4048	Sub-Total			1259.53		
VENDOR #	891	VENDOR NAME	PAUL BURKS	CHECK DATE	05/15/2017	CK #	15323
DATE	INVOICE #	DESCRIPTION	APV #	APPROP #	CHECK AMOUNT		
//		REPLACE MOWER BLADES	21090	601001675.000	29.69		
Check #	15323	Sub-Total			29.69		
VENDOR #	1600	VENDOR NAME	PAYROLL	CHECK DATE	06/01/2017	CK #	15377
DATE	INVOICE #	DESCRIPTION	APV #	APPROP #	CHECK AMOUNT		
//		Payroll	21488	601001100.000	14095.08		
Check #	15377	Sub-Total			14095.08		
VENDOR #	1610	VENDOR NAME	PAYROLL FICA & MEDICARE	CHECK DATE	06/01/2017	CK #	15377
DATE	INVOICE #	DESCRIPTION	APV #	APPROP #	CHECK AMOUNT		
//			21493	601001604.000	1078.33		
Check #	15377	Sub-Total			1078.33		
VENDOR #	1613	VENDOR NAME	PERF	CHECK DATE	06/01/2017	CK #	15377
DATE	INVOICE #	DESCRIPTION	APV #	APPROP #	CHECK AMOUNT		
//			21494	601001604.000	1578.65		
Check #	15377	Sub-Total			1578.65		
VENDOR #	914	VENDOR NAME	KAYLEE J ALLENS & WILLIAM	CHECK DATE	05/31/2017	CK #	16227
DATE	INVOICE #	DESCRIPTION	APV #	APPROP #	CHECK AMOUNT		
//	0530/2017	REFUND DEPOSIT	21519	618001750.000	50.00		
Check #	16227	Sub-Total			50.00		
VENDOR #	1600	VENDOR NAME	PAYROLL	CHECK DATE	06/01/2017	CK #	16242
DATE	INVOICE #	DESCRIPTION	APV #	APPROP #	CHECK AMOUNT		
//		Payroll	21488	610001100.000	24478.04		
Check #	16242	Sub-Total			24478.04		
VENDOR #	1610	VENDOR NAME	PAYROLL FICA & MEDICARE	CHECK DATE	06/01/2017	CK #	16242
DATE	INVOICE #	DESCRIPTION	APV #	APPROP #	CHECK AMOUNT		
//			21495	610001704.000	1872.60		
Check #	16242	Sub-Total			1872.60		
VENDOR #	1613	VENDOR NAME	PERF	CHECK DATE	06/01/2017	CK #	16242
DATE	INVOICE #	DESCRIPTION	APV #	APPROP #	CHECK AMOUNT		
//			21496	610001704.000	2715.96		

REMITTANCE ADVICE

Check # 16242 Sub-Total					2715.96
VENDOR #	1600	VENDOR NAME PAYROLL	CHECK DATE	06/01/2017	CK # 16243
DATE	INVOICE #	DESCRIPTION	APV #	APPROP #	CHECK AMOUNT
//		Payroll	21488	615001110.000	297.24
Check # 16243 Sub-Total					297.24
VENDOR #	1610	VENDOR NAME PAYROLL FICA & MEDICARE	CHECK DATE	06/01/2017	CK # 16243
DATE	INVOICE #	DESCRIPTION	APV #	APPROP #	CHECK AMOUNT
//			21497	615001904.000	22.72
Check # 16243 Sub-Total					22.72
VENDOR #	1613	VENDOR NAME PERF	CHECK DATE	06/01/2017	CK # 16243
DATE	INVOICE #	DESCRIPTION	APV #	APPROP #	CHECK AMOUNT
//			21498	615001904.000	33.29
Check # 16243 Sub-Total					33.29
VENDOR #	1600	VENDOR NAME PAYROLL	CHECK DATE	06/01/2017	CK # 67880
DATE	INVOICE #	DESCRIPTION	APV #	APPROP #	CHECK AMOUNT
//		Payroll	21488	203001100.000	4378.80
Check # 67880 Sub-Total					4378.80
VENDOR #	1610	VENDOR NAME PAYROLL FICA & MEDICARE	CHECK DATE	06/01/2017	CK # 67881
DATE	INVOICE #	DESCRIPTION	APV #	APPROP #	CHECK AMOUNT
//		FICA/MED	21491	203001112.000	334.96
Check # 67881 Sub-Total					334.96
VENDOR #	1613	VENDOR NAME PERF	CHECK DATE	06/01/2017	CK # 67882
DATE	INVOICE #	DESCRIPTION	APV #	APPROP #	CHECK AMOUNT
//		PERF	21492	203001112.000	490.43
Check # 67882 Sub-Total					490.43
VENDOR #	1600	VENDOR NAME PAYROLL	CHECK DATE	06/01/2017	CK # 82143
DATE	INVOICE #	DESCRIPTION	APV #	APPROP #	CHECK AMOUNT
//		Payroll	21488	101003100.000	3322.00
//		Payroll	21488	101004100.000	6643.00
//		Payroll	21488	101004100.000	714.00
//		Payroll	21488	101005100.000	56073.69
//		Payroll	21488	101005100.000	2865.20
//		Payroll	21488	101006100.000	53681.03
//		Payroll	21488	101006100.000	8575.97
//		Payroll	21488	101007100.000	33919.00
//		Payroll	21488	101007100.000	4380.86
//		Payroll	21488	101008100.000	940.00
//		Payroll	21488	101009100.000	575.16
//		Payroll	21488	101010100.000	2441.00
//		Payroll	21488	101011100.000	3193.25
//		Payroll	21488	101012100.000	6098.86
//		Payroll	21488	101013100.000	3147.30
//		Payroll	21488	101015100.000	5284.74
//		Payroll	21488	101017100.000	1200.00
//		Payroll	21488	101017100.000	369.76
//		Payroll	21488	201001100.000	6291.87
//		Payroll	21488	227001100.000	4538.75
Check # 82143 Sub-Total					204255.44

REMITTANCE ADVICE

VENDOR #	1610	VENDOR NAME PAYROLL FICA & MEDICARE		CHECK DATE 06/01/2017	CK # 82144
DATE	INVOICE #	DESCRIPTION	APV #	APPROP #	CHECK AMOUNT
/ /		FICA/MED	21489	101001112.000	7353.71
/ /		FICA/MED	21489	201001112.000	481.34
/ /		FICA/MED	21489	227001131.000	347.22
Check # 82144 Sub-Total					8182.27

VENDOR # 1613		VENDOR NAME PERF		CHECK DATE 06/01/2017		CK # 82145	
DATE	INVOICE #	DESCRIPTION	APV #	APPROP #	CHECK AMOUNT		
/ /		PERF	21490	101001115.000			7192.79
/ /		PERF	21490	201001112.000			634.86
/ /		PERF	21490	227001138.000			463.46
Check # 82145 Sub-Total							8291.11

VENDOR #	1424	VENDOR NAME	NEW CASTLE POST OFFICE	CHECK DATE	06/02/2017	CK #	82146
DATE	INVOICE #	DESCRIPTION	APV #	APPROP #	CHECK AMOUNT		
/ /	400-\$1.00 STAMPS	BLDG INSPECTOR STAMPS	21521	101011212.000	400.00		
Check # 82146 Sub-Total					400.00		

VENDOR # 946		VENDOR NAME CYNTHIA WILKINSON AND		CHECK DATE 06/02/2017		CK # 82147	
DATE	INVOICE #	DESCRIPTION	APV #	APPROP #	CHECK AMOUNT		
/ /	04/06/2017	HEIR OF BILLY M RAINS	21524	703001392.000	12000.00		
Check # 82147 Sub-Total						12000.00	

*** Total ***

375728.63