

I hereby certify that each of the above listed vouchers and the invoices, or bills attached thereto, are true and correct and I have audited same in accordance with IC 5-11-10-1.6

March 20, 2023

Brenda Snider

Fiscal Officer

ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS

CITY OF NEW CASTLE

We have examined the Accounts Payable Vouchers listed on the foregoing Register of Accounts Payable Vouchers consisting of 10 pages and except for accounts payables not allowed as shown on the Register such accounts payables are hereby allowed in the total amount of \$ 2874398.73.

Dated this 20th day of March, 2023

Greg Fort

Vince Fort

JC

Signatures of Governing Board

ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

CITY OF NEW CASTLE

GOVERNMENTAL UNIT

AGENCY

APV Register Batch - DOCKET FROM 03.06.2023 TO 03.20.2023

Installed by the CITY OF NEW CASTLE-2021

Page 1 of 10 Pages
General Form No. 364 (1997) APVREGISTER_SUM.FRX

NOTES:(1) Use both sides of the form if needed. Signatures of governing board should appear only on the final page of each meeting in which accounts payable vouchers are allowed.
(2) The Memorandum is for entering action on accounts payable vouchers if disallowed in whole or in part, if continue to a later meeting of governing board, or for other pertinent information.

Check Date	Vendor	Name of Claimant	Office Department	Amount of Voucher	Amount Allowed	Warrant	Check/ Memorandum (See Note (2) Above)
01/01/2023	914	RIVERBOAT SIDEWALK	RIVERBOAT-FEES/MISC	15000.00	15000.00	073097	TO TRANSFER FROM RIVERBOAT TO
01/12/2023	354	CITIZENS STATE BANK	S/E TIF OPERATING	85850.00	85850.00	E73101	1400 Plaza Bond Payment
01/30/2023	1882	DC HOLDINGS	NORTHFIELD TIF	148012.50	148012.50	E73126	BOND PAYMENT WIRED FROM
01/31/2023	354	CITIZENS STATE BANK	1702-UTILITIES CC	1160.94	1160.94	E73158	BANK FEES
01/31/2023	1521	FIRST FINANCIAL	WASTE BAD DEBT	163.00	163.00	E73200	BANK FEES
02/27/2023	2027	NSF : UTILITY CLEARING	WATER - NSF UTILITY	14.21	14.21	73105	NSF CK#1002 P GARNDER \$90.86
02/27/2023	2027	NSF : UTILITY CLEARING	WASTE - NSF UTILITY	60.70	60.70	73106	NSF CK#1002 P GARNDER \$90.86
02/27/2023	2027	NSF : UTILITY CLEARING	SANITATION - NSF UTILITY	14.30	14.30	73107	NSF CK#1002 P GARNDER \$90.86
02/27/2023	2027	NSF : UTILITY CLEARING	TOTER - NSF UTILITY	1.65	1.65	73108	NSF CK#1002 P GARNDER \$90.86
02/27/2023	2027	NSF : UTILITY CLEARING	WASTE - NSF FEE UTILITY	19.00	19.00	73109	NSF CK#1002 P GARNDER \$90.86
02/28/2023	1406	NEW CASTLE UTILITIES	UTILITY CC - TRANS TO	6737.12	6737.12	2659	EGOV
02/28/2023	907	WASTE WATER OCRA GRANT	WASTE ADMINISTRATIVE	25048.00	25048.00	73100	FEB23 TRANS TO OCRA FUND
03/06/2023	2039	LOIT	EMERGENCY SERVICES	757940.91	757940.91	E73131	TO MOVE LOIT 14 FUNDS TO 300
03/06/2023	1012	RIVERBOAT	LEASE PURCHASE	216130.12	216130.12	E73132	TO MOVE LOIT 14 BACK TO 301
03/06/2023	442	OCTAL SYSTEMS	PROFESSIONAL SERVICES	814.99	814.99	105979	J. NICHOLSON PC CLONE HARD DRIVE
03/06/2023	169	VISA	OPERATING SUPPLIES	94.56	94.56	105980	IN LAW BOOKS FOR NEW CASTLE
03/06/2023	1491	VERIZION	COMMUNICATION	4563.03	4563.03	105981	ACCT 980896361-00002-MONTHLY CELL
03/06/2023	1087	ERIC JACKSON	OPERATING SUPPLIES	32.01	32.01	105982	REIMBURSEMENT FOR LOCK
03/06/2023	1391	TRACTOR SUPPLY CREDIT	OTHER SUPPLIES	167.98	167.98	105983	K9 DOG FOOD ACCT
03/06/2023	1855	BACKDRAFT LEATHER	OTHER SERVICE/CHARGE	250.00	250.00	105984	SHIELD FOR PROMOTION
03/06/2023	1055	GREENSFORK ALIGNMENT	OPERATING SUPPLIES	64.60	64.60	105985	BALANCE OF INVOICE VEHICLE
03/06/2023	442	OCTAL SYSTEMS	PROFESSIONAL SERVICES	1974.33	1974.33	105986	UPDATES ON BODY CAM PC
03/06/2023	42	QUILL LLC	OFFICE SUPPLIES	235.02	235.02	105987	EXPANDABLE FILE FOLDERS
03/06/2023	337	CEMETERY PER. MAINTANCE	PERPETUAL MAINT.	3195.00	3195.00	105990	DEPOSIT FOR CEMETERY
03/06/2023	337	CEMETERY PER. MAINTANCE	PERPETUAL MAINT.	1800.00	1800.00	105991	CEMETERY DEPOSIT-CC
03/07/2023	1600	PAYROLL	SANITATION WAGES	7144.66	7144.66	23132	25-SANITATION
03/07/2023	853	HENRY COUNTY TREASURER	P/R PROPERTY TAX	55.00	55.00	72132	PAYROLL WITHHOLDINGS 03.10.2023
03/07/2023	851	HENRY CIRCUIT COURT	P/R GARNISHMENTS	175.00	175.00	72133	PAYROLL WITHHOLDINGS 03.10.2023
03/07/2023	851	HENRY CIRCUIT COURT	P/R GARNISHMENTS	144.22	144.22	72135	PAYROLL WITHHOLDINGS 03.10.2023
03/07/2023	140	ATLAS COLLECTION	P/R GARNISHMENTS	25.00	25.00	72136	PAYROLL WITHHOLDINGS 03.10.2023
03/07/2023	699	CHRISTY AYERS	PROFESSIONAL SERVICES	300.00	300.00	105992	WEEKLY CLEAN @POLICE DEPT
03/07/2023	314	MOTOROLA SOLUTIONS	COMMUNICATION	383.64	383.64	105993	SPILLMAN KEYS-CUST ACCT #
03/07/2023	1623	DUKE ENERGY	UTILITIES	1658.78	1658.78	105994	ACCT 9101-1883-0151 201 N. 6TH ST
03/07/2023	540	OFFISOURCE/COMPLETE	OFFICE SUPPLIES	1434.00	1434.00	105995	286653
03/07/2023	106	ACE HARDWARE #33051	OPERATING SUPPLIES	1.76	1.76	105996	KEY COPY ACCT 308
03/07/2023	892	CENTERPOINT ENERGY	UTILITIES	507.60	507.60	105997	ACCT 02-600255645-5294463 3 201 N.
03/07/2023	604	ADVANCE AUTO PARTS	OPERATING SUPPLIES	30.38	30.38	105998	ANTI FREEZE-ACCT1870816075
03/07/2023	88	PENNCARE	OPERATING SUPPLIES	608.40	608.40	105999	MEDICAL SUPPLIES
03/07/2023	2601	ZOLL MEDICAL CORP-GPO	OPERATING SUPPLIES	537.28	537.28	106000	ELECTRODES
03/07/2023	79	RUSS HUBLER AUTOMOTIVE	OPERATING SUPPLIES	80.80	80.80	106001	CAP WHEEL CENTER MEDIC 6

ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

CITY OF NEW CASTLE

GOVERNMENTAL UNIT

AGENCY

NOTES:(1) Use both sides of the form if needed. Signatures of governing board should appear only on the final page of each meeting in which accounts payable vouchers are allowed.
(2) The Memorandum is for entering action on accounts payable vouchers if disallowed in whole or in part, if continue to a later meeting of governing board, or for other pertinent information.

Page 2 of 10 Pages

Installed by the CITY OF NEW CASTLE-2021

General Form No. 364 (1997) APVREGISTER_SUM.FRX

Check Date	Vendor	Name of Claimant	Office Department	Amount of Voucher	Amount Allowed	Warrant	Check/Memorandum (See Note (2) Above)
03/07/2023	563	TELEFLEX	OPERATING SUPPLIES	1215.50	1215.50	106002	NEEDLES, STABILIZER EZ
03/07/2023	1406	NEW CASTLE UTILITIES	OPERATING SUPPLIES	170.10	170.10	106003	1315 I AVE. CUST. 234911000- NC/HC
03/07/2023	306	RICOH USA	REPAIR/MAINT. SUPPLIES	6.98	6.98	106004	COPY USAGE
03/07/2023	962	GILLMAN HOME CENTER	OPERATING SUPPLIES	158.01	158.01	106005	PINE BOARDS
03/07/2023	1423	HENRY COUNTY MEMORIAL	OPERATING SUPPLIES	1468.45	1468.45	106006	FEBRUARY 2023-PHARMACY
03/07/2023	1752	SAMANTHA DAVIS	OPERATING SUPPLIES	92.97	92.97	106007	SCRUBS FOR CLINICALS FOR MEDIC
03/07/2023	435	DAVIS TOWING INC	REPAIR/MAINT. SUPPLIES	134.50	134.50	106008	STREET DEPT. USED STEEL WHEELS,
03/07/2023	404	DENNIS EQUIPMENT INC	OPERATING SUPPLIES	86.17	86.17	106009	CHAIN SAW BLADE #2 & ETC
03/07/2023	390	AUTOZONE INC.	OPERATING SUPPLIES	51.90	51.90	106010	ATM BLADE/MINI FUSES CUST #
03/07/2023	1117	KLEEM , INC	LRS OTHER SUPPLIES	460.78	460.78	106011	18 ORANGE TRAFFIC CONES
03/07/2023	809	HENRY COUNTY GLASS	REPAIR & MAINTENANCE	295.00	295.00	106012	WINDOW TINT FOR COMPANY JEEP
03/07/2023	169	VISA	OTHER SERVICES &	14.85	14.85	106013	PHONE CASE ACCT
03/07/2023	106	ACE HARDWARE #33051	OFFICE SUPPLIES	30.97	30.97	106014	OFFICE SUPPLIES FOR NC TRANSIT
03/07/2023	135	AMBULANCE BILLING SERVICE	OPERATING SUPPLIES	15021.81	15021.81	106015	FEBRUARY 2023- COLLECTION FEES
03/07/2023	90	HOOSIER AUTO REPAIR	OPERATING SUPPLIES	433.17	433.17	106016	FUEL FILTER REPLACEMENT AND
03/07/2023	88	PENNCARE	OPERATING SUPPLIES	157.50	157.50	106017	ORAL GLUCOSE , ADULT AEROSOL
03/07/2023	299	CINERGY METRONET	OPERATING SUPPLIES	408.27	408.27	106018	CABLE, PHONE, INTERNET FOR
03/07/2023	1619	NEW CASTLE WATER PLANT	GENERA - PLANNING &	1000.00	1000.00	106019	WATER MAIN DISCONNECT 1341 L
03/07/2023	1027	CO-ALLIANCE COOPERATIVE,	REPAIR/MAINT. SUPPLIES	1218.88	1218.88	106020	CUST # H21213-SOUTH MOUND
03/07/2023	339	FASTENAL	OPERATING SUPPLIES	358.88	358.88	106021	DRILL BITS, GLOVES, ETC
03/07/2023	404	DENNIS EQUIPMENT INC	REPAIR/MAINT. SUPPLIES	12.54	12.54	106022	NUTS
03/07/2023	604	ADVANCE AUTO PARTS	REPAIR/MAINT. SUPPLIES	118.43	118.43	106023	FUEL INJ, CLEANER ETC
03/07/2023	1406	NEW CASTLE UTILITIES	UTILITIES	102.00	102.00	106024	YOUR PARK / BROAD ST / CUST #
03/07/2023	962	GILLMAN HOME CENTER	REPAIR/MAINT. SUPPLIES	826.11	826.11	106025	LITE SLIDER
03/07/2023	1406	NEW CASTLE UTILITIES	UTILITIES	84.00	84.00	106026	NIPP PARK / RACE ST. / CUST #
03/07/2023	434	ARAB	OPERATING SUPPLIES	32.00	32.00	106027	MONTHLY SERVICES MARCH 6.2023
03/07/2023	1791	COLE MASONRY	PARK BOND BALANCE	2200.00	2200.00	106028	REMOVE & REPAIR DOORS AND
03/07/2023	892	CENTERPOINT ENERGY	UTILITIES	107.94	107.94	106029	2119 ROOSEVELT AVE ACCT
03/07/2023	1623	DUKE ENERGY	UTILITIES	32.10	32.10	106030	2900 WASHINGTON ST. / ACCT
03/07/2023	14	SANITATION FUND	REPAIR/MAINTENANCE	144.91	144.91	106031	FEB 2023-DUMP PAYBACK TO
03/07/2023	391	CHAMBER OF COMMERCE	OTHER SERVICE/CHARGE	70.00	70.00	106032	CHAMBER AWARDS GALA 2
03/07/2023	1262	DISA GLOBAL SOLUTIONS, INC	OTHER SERVICE/CHARGE	847.25	847.25	106033	DRUG TESTING, ONSITE FEES,
03/07/2023	2001	THE JANITORS SUPPLY CO.,	OTHER SERVICE/CHARGE	910.15	910.15	106034	JANITORIAL SUPPLIES
03/07/2023	156	XEROX CORPORATION	REPAIR/MAINTENANCE	25.91	25.91	106035	FEBRUARY 2023-SPLY MAINT.
03/07/2023	806	HENRY COUNTY R E M C	AVIATION UTILITIES	415.94	415.94	106036	2912 E 400 S. ACCT # 33903518
03/07/2023	515	EXPERT FIRE PROTECTION	REPAIR/MAINT. SUPPLIES	80.70	80.70	106037	ANNUAL INSPECTION FIRE
03/07/2023	1406	NEW CASTLE UTILITIES	COMMUNITY BLDG.	162.08	162.08	106038	CUST # 214641001/ CITY OF NEW
03/07/2023	1255	WEILAND'S FLOWERS	OTHER SERVICE/CHARGE	187.25	187.25	106039	FUNERAL FLOWERS- DELORES
03/07/2023	908	151 COURIER TIMES	OTHER SERVICE/CHARGE	85.78	85.78	106040	PAVING BIDS, AVIATION BIDS,
03/07/2023	1411	SKY CASTLE AVIATION	AVIATION MOWING/SHOW	360.00	360.00	106041	SNOW PLOW, SKID LOADER

ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

CITY OF NEW CASTLE

GOVERNMENTAL UNIT

AGENCY

NOTES:(1) Use both sides of the form if needed. Signatures of governing board should appear only on the final page of each meeting in which accounts payable vouchers are allowed.
(2) The Memorandum is for entering action on accounts payable vouchers if disallowed in whole or in part, if continue to a later meeting of governing board, or for other pertinent information.

Page 3 of 10 Pages

Installed by the CITY OF NEW CASTLE-2021

General Form No. 364 (1997) APVREGISTER_SUM.FRX

Check Date	Vendor	Name of Claimant	Office Department	Amount of Voucher	Amount Allowed	Warrant	Check/Memorandum (See Note (2) Above)
03/07/2023	1411	SKY CASTLE AVIATION	AVIATION OTHER	903.34	903.34	106042	PROFESSIONAL SERVICES AND PARTS
03/08/2023	1227	STEPHEN STOLLZFUS	PERPETUAL MAINT. -	6650.00	6650.00	1535	METAL ROOF & TRIM FOR GAZEBO
03/08/2023	1319	MID-STATE ELECTRIC, LLC OF	PERPETUAL MAINT. -	864.59	864.59	1536	ELECTRIC WORK FOR CEMETERY
03/08/2023	306	RICOH USA	PCE RENTALS	9.68	9.68	1816	QUARTERLY BILLING CUST #3279344
03/08/2023	1346	IDEA	PCE PROFESSIONAL	1450.00	1450.00	1817	STATE MANDATED TRAINING
03/08/2023	541	PUBLIC AGENCY TRAINING	PCE PROFESSIONAL	1785.00	1785.00	1818	DETECTIVE, NEW CRIMINAL
03/08/2023	1406	NEW CASTLE UTILITIES	UTILITY CC - TRANS TO	9242.85	9242.85	2660	EGOV ON 3/1/23 DEP FOR 47,480.62
03/08/2023	1406	NEW CASTLE UTILITIES	UTILITY CC - TRANS TO	5964.93	5964.93	2661	EGOV FROM 3/2/23 \$24,171.10 DEPOSIT
03/08/2023	1406	NEW CASTLE UTILITIES	UTILITY CC - TRANS TO	21840.55	21840.55	2662	EGOV 3/6 DEPOSIT \$69,770.57
03/08/2023	1406	NEW CASTLE UTILITIES	UTILITY ACH - TRANS TO	2382.08	2382.08	5509	ACH DEP 3/1/23 \$47480.62
03/08/2023	1600	PAYROLL	WASTE SALARIES	24746.57	24746.57	10005	23-WASTEWATER
03/08/2023	1600	PAYROLL	WATER SALARIES	11842.23	11842.23	10006	22-WATER/UTILITY
03/08/2023	1011	DAVID SHERLEY	WATER REFUNDS	4.35	4.35	10007	538 EDGEWOOD DR
03/08/2023	677	GILLMAN HOME CENTER	WATER	319.58	319.58	10008	WATER-MISC FITTINGS *FILTER PL
03/08/2023	806	HENRY COUNTY R E M C	WATER UTILITIES	59.00	59.00	10009	WATER-WATER TOWER 300S
03/08/2023	817	HUDSON TOOL RENTAL	WATER SALES	26.00	26.00	10010	WATER-CORE BIT/CARBIDE
03/08/2023	708	USABBLUEBOOK	WATER	164.05	164.05	10011	WATER-BALLVALVE,EPDM *FILTER PL
03/08/2023	708	USABBLUEBOOK	WATER	65.66	65.66	10012	WATER-SEALS *FILTER PL
03/08/2023	904	CAPITAL ONE	WATER	88.95	88.95	10013	WATER-SUPPLIES FOR UTIL OFFICE
03/08/2023	892	CENTERPOINT ENERGY	WATER UTILITIES	447.65	447.65	10014	WATER-201 N 6TH
03/08/2023	540	OFFISOURCE/COMPLETE	WATER	13.51	13.51	10015	WATER-PENS
03/08/2023	839	HAYES,COPENHAVER,CRIDER	WATER CONTRACTUAL	70.00	70.00	10016	WATER-LEGAL SERVICES
03/08/2023	204	LEXIS NEXIS RISK DATA	WATER BAD DEBT	100.00	100.00	10017	WATER-2/1-2/28 COLLECTION SERV
03/08/2023	442	OCTAL SYSTEMS	WATER CONTRACTUAL	872.58	872.58	10018	WATER-MONTHLY MONIT
03/08/2023	125	A&R GARAGE DOOR	WASTE	155.00	155.00	10019	SEW-WASH BAY DR REPR
03/08/2023	434	ARAB	WASTE CONTRACTUAL	35.00	35.00	10020	SEW-10 MIDWAY SERVICE
03/08/2023	537	CINTAS	WASTE	119.32	119.32	10021	SEW-SERVICED CABINETS
03/08/2023	705	DANNY BELL	WASTE MAINTENANCE	51.35	51.35	10022	SEW - BOOT REIMB
03/08/2023	222	BIO CHEM, INC	WASTE-CHEMICALS	26830.02	26830.02	10023	SEW-K 279 FLX
03/08/2023	581	HENRY COUNTY REMC	WASTE	1491.00	1491.00	10024	SEW-3101 COMMERCE
03/08/2023	808	HUDSON TOWING &	WASTE	375.00	375.00	10025	SEW-SWEEPER 2
03/08/2023	382	JOHN DEERE FINANCIAL	WASTE SALES	528.06	528.06	10026	SEW-GARDEN HOSE
03/08/2023	704	JONATHAN RAINS	WASTE MAINTENANCE	42.79	42.79	10027	SEW-REIMB HEADLAMP
03/08/2023	1026	KENNETH JACKSON	WASTE	28.87	28.87	10028	SEW-PARTS REIMB *DUMP TRK
03/08/2023	561	NALCO WATER	WASTE CONTRACTUAL	97.44	97.44	10029	SEW-RECIRC CONT SYSTM RENTAL
03/08/2023	158	O'REILLY AUTO PARTS	WASTE SALES	61.97	61.97	10030	SEW-ANTIVRZ, POCKET KNIFE
03/08/2023	158	O'REILLY AUTO PARTS	WASTE SALES	26.99	26.99	10031	SEW-DROP LGHT
03/08/2023	1928	SHERWIN WILLIAM	WASTE	156.80	156.80	10032	SEW-2GAL PAINT
03/08/2023	904	CAPITAL ONE	WASTE	88.95	88.95	10033	SEW-SUPPLIES UTILITY DEPT
03/08/2023	892	CENTERPOINT ENERGY	WASTE	447.64	447.64	10034	SEW-201 N 6TH

ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

CITY OF NEW CASTLE

GOVERNMENTAL UNIT

AGENCY

NOTES:(1) Use both sides of the form if needed. Signatures of governing board should appear only on the final page of each meeting in which accounts payable vouchers are allowed.
(2) The Memorandum is for entering action on accounts payable vouchers if disallowed in whole or in part, if continue to a later meeting of governing board, or for other pertinent information.

Page 4 of 10 Pages

Installed by the CITY OF NEW CASTLE-2021

General Form No. 364 (1997) APVREGISTER_SUM.FRX

Check Date	Vendor	Name of Claimant	Office Department	Amount of Voucher	Amount Allowed	Warrant	Check/Memorandum (See Note (2) Above)
03/08/2023	540	OFFISOURCE/COMPLETE	WASTE	13.51	13.51	10035	SEW-PENS
03/08/2023	204	LEXIS NEXIS RISK DATA	WASTE BAD DEBT	100.00	100.00	10036	SEW-2/1-2/28 COLLECTION SER
03/08/2023	442	OCTAL SYSTEMS	WASTE CONTRACTUAL	872.58	872.58	10037	SEW-Vault SERV
03/08/2023	778	B.L. ANDERSON COMPANY,	WATER	1303.00	1303.00	10038	WATER-PCL ,SURGE PROT,*FLOMTR
03/08/2023	1112	EAST CENTRAL RECYCLING	SANITATION LANDFILL	19554.37	19554.37	23133	FEBRUARY 2023- DUMP
03/09/2023	981	INDIANA DEPARTMENT OF	WATER ADMINISTRATIVE	12041.03	12041.03	E73282	FEB 2023 SALES TAX 02/01/2023 -
03/09/2023	892	CENTERPOINT ENERGY	UTILITIES	1301.48	1301.48	106043	ACCT 02-600255645-5183575 3 227 N.
03/09/2023	42	QUILL LLC	OTHER SERVICE/CHARGE	403.52	403.52	106044	BATTERIES, PREMOIST TOWELLETTE,
03/09/2023	162	DUKE ENERGY	COMMUNITY BLDG.	3813.62	3813.62	106045	910118789230 100 S. Main
03/09/2023	106	ACE HARDWARE #33051	REPAIR/MAINTENANCE	35.55	35.55	106046	CUST #316 REDUC COUPLING, TAP
03/09/2023	839	HAYES,COPENHAVER,CRIDER	LEGAL SERVICES	8353.96	8353.96	106047	FEBRUARY 2023- LEGAL SERVICES
03/09/2023	162	DUKE ENERGY	UTILITIES	249.55	249.55	106048	910118789090 1408 BROAD
03/09/2023	839	HAYES,COPENHAVER,CRIDER	S/E TIF OPERATING	840.00	840.00	106049	NEW CASTLE REDEVELOPMENT
03/09/2023	158	O'REILLY AUTO PARTS	REPAIR/MAINTENANCE	41.88	41.88	106050	VAC TUBING, PB BLASTER, WIPER FLD,
03/09/2023	892	CENTERPOINT ENERGY	COMMUNITY BLDG.	2274.47	2274.47	106051	02-600255645-55163088 108 S. MAIN
03/09/2023	442	OCTAL SYSTEMS	CCI OTHER CAPITAL	2563.46	2563.46	106052	SOUTH MOUND
03/09/2023	404	DENNIS EQUIPMENT INC	REPAIR/MAINTENANCE	94.16	94.16	106053	CARBURETOR ASSY
03/09/2023	1406	NEW CASTLE UTILITIES	UTILITIES	171.00	171.00	106055	224804098 1414 G AVE
03/09/2023	1406	NEW CASTLE UTILITIES	UTILITIES	21.00	21.00	106056	CUST #368167100 / 3016 B AVE. CITY
03/09/2023	1406	NEW CASTLE UTILITIES	UTILITIES	27.00	27.00	106057	CUST # 316818098 / CITY OF NEW
03/09/2023	1406	NEW CASTLE UTILITIES	UTILITIES	18.00	18.00	106058	CUST# 378427040/ / 1721 N. 24TH ST.
03/09/2023	1623	DUKE ENERGY	UTILITIES	1941.29	1941.29	106059	802 N. MEMORIAL DR. ACCT
03/09/2023	103	A E BOYCE CO.	PROFESSIONAL SERVICES	7185.00	7185.00	106060	SU-KE TRAINING , TRAVEL TIME
03/09/2023	1301	BAUDVILLE	OTHER SERVICE/CHARGE	137.54	137.54	106061	EXECUTIVE CRYSTAL SKELETON
03/10/2023	1600	PAYROLL	POLICE SALARIES	18514.89	18514.89	E73187	05-POLICE (CIVIL)
03/10/2023	1600	PAYROLL	OPER. PULLOVER	36.25	36.25	E73185	Empr Liability Medicare
03/10/2023	1600	PAYROLL	EMS PAYROLL PERF	273.95	273.95	E73186	Empr Liability PERF
03/10/2023	368	DIRECT DEPOSIT CLEARING	D.D. CLEARING FUND	4049.97	4049.97	E73197	PAYROLL 03.10.2023 POLICE SP PAY
03/10/2023	1010	EFTPS	P/R MEDICARE	1801.08	1801.08	E73199	PAYROLL WITHHOLDINGS 03.10.2023
03/10/2023	1600	PAYROLL	PERF-IPFP	1050.62	1050.62	E73187	Empr Liability PERF
03/10/2023	1600	PAYROLL	OPER. PULLOVER	2500.00	2500.00	E73185	24-OPER. PULLOVER
03/10/2023	1600	PAYROLL	EMS PAYROLL TAXES	74.56	74.56	E73186	Empr Liability Medicare
03/10/2023	368	DIRECT DEPOSIT CLEARING	D.D. CLEARING FUND	3936.88	3936.88	E73197	PAYROLL 03.10.2023 EMS SP PAY
03/10/2023	1010	EFTPS	P/R FICA	7136.84	7136.84	E73199	PAYROLL WITHHOLDINGS 03.10.2023
03/10/2023	1600	PAYROLL	POLICE SALARIES	2052.33	2052.33	E73185	05-POLICE
03/10/2023	1600	PAYROLL	PAYROLL TAXES	140.01	140.01	E73187	Empr Liability Medicare
03/10/2023	1600	PAYROLL	EMS PAYROLL TAXES	318.80	318.80	E73186	Empr Liability FICA
03/10/2023	368	DIRECT DEPOSIT CLEARING	D.D. CLEARING FUND	36653.51	36653.51	E73197	PAYROLL 03.10.2023 WEEKLY
03/10/2023	1010	EFTPS	P/R FEDERAL	5344.44	5344.44	E73199	PAYROLL WITHHOLDINGS 03.10.2023
03/10/2023	2	IND SUPPORT CHILD	P/R INDIANA CHILD	77.00	77.00	E73201	PAYROLL WITHHOLDINGS 03.10.2023

ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

CITY OF NEW CASTLE

GOVERNMENTAL UNIT

AGENCY

NOTES:(1) Use both sides of the form if needed. Signatures of governing board should appear only on the final page of each meeting in which accounts payable vouchers are allowed.
(2) The Memorandum is for entering action on accounts payable vouchers if disallowed in whole or in part, if continue to a later meeting of governing board, or for other pertinent information.

Page 5 of 10 Pages

Installed by the CITY OF NEW CASTLE-2021

General Form No. 364 (1997) APVREGISTER_SUM.FRX

Check Date	Vendor	Name of Claimant	Office Department	Amount of Voucher	Amount Allowed	Warrant	Check/ Memorandum (See Note (2) Above)
03/10/2023	594	NATIONWIDE	P/R NATIONWIDE	20.00	20.00	E73202	PAYROLL WITHHOLDINGS 03.10.2023
03/10/2023	1600	PAYROLL	PAYROLL TAXES	29.76	29.76	E73185	Empr Liability Medicare
03/10/2023	1600	PAYROLL	PAYROLL TAXES	598.70	598.70	E73187	Empr Liability FICA
03/10/2023	1600	PAYROLL	EMS N/R PAYROLL	5141.95	5141.95	E73186	07-EMS
03/10/2023	1613	PERF	P/R PERF	9140.92	9140.92	E73203	PAYROLL WITHHOLDINGS 03.10.2023
03/12/2023	1422	BLUE GUARDIAN	PROFESSIONAL SERVICES	1200.00	1200.00	106062	FTO SCHOOL FOR HARTER, FARR AND
03/13/2023	339	FASTENAL	SANITATION	26.97	26.97	23134	BIN STOCK
03/13/2023	892	CENTERPOINT ENERGY	SANITATION UTILITIES	777.84	777.84	23135	02-600255645-52391258
03/13/2023	390	AUTOZONE INC.	SANITATION	28.95	28.95	23136	MAINT. SUPPLIES
03/13/2023	1225	JX ENTERPRISES , INC	SANITATION	6432.22	6432.22	23137	SANT. 7
03/13/2023	134	CO-ALLIANCE COOPERATIVE,	SANITATION	4157.20	4157.20	23138	DIESEL
03/13/2023	892	CENTERPOINT ENERGY	SANITATION UTILITIES	148.23	148.23	23140	02-600255645-585482577 (WASH BAY
03/13/2023	1027	CO-ALLIANCE COOPERATIVE,	REPAIR/MAINT. SUPPLIES	503.35	503.35	106063	CUST ID H 16322--NEW CASTLE PARKS
03/13/2023	1602	PROFESSIONAL DESIGN	PRINTING & ADVERTISING	240.00	240.00	106064	6- BAGS LUNCH FOR NEW HIRES
03/13/2023	95	TECH ELECTRONICS &	REPAIR & MAINTENANCE	631.25	631.25	106065	PARTS MAINTENANCE FOR 2 WAY
03/13/2023	158	O'REILLY AUTO PARTS	REPAIR & MAINTENANCE	552.45	552.45	106066	BATTERY, CORE CHARGE, BATT TERM
03/13/2023	874	FIRE PROTECTION	EMGENCY SERV.	1144.80	1144.80	106067	HAZ MAT TEXT BOOKS
03/13/2023	1406	NEW CASTLE UTILITIES	UTILITIES	151.58	151.58	106068	water bill
03/13/2023	162	DUKE ENERGY	UTILITIES	273.28	273.28	106069	ELECTRIC BILL
03/13/2023	892	CENTERPOINT ENERGY	UTILITY SERVICES	908.49	908.49	106070	ACCT 02-600051170-5404728 4 201 S.
03/13/2023	1603	PRITCHETTS BACKHOE	REPAIR/MAINTENANCE	5381.00	5381.00	106071	FRONT BRAKES REPLACED- E2
03/13/2023	1980	ASCENSION ST. VINCENT	PROFESSIONAL SERVICES	1828.20	1828.20	106072	NEW HIRE- CASEY BIEHL
03/13/2023	1000	UNIFIED GROUP SERVICES,	HEALTH INSURANCE	92790.31	92790.31	106073	APRIL BILLING
03/13/2023	169	VISA	REPAIR & MAINTENANCE	18.00	18.00	106074	CAR WASH FOR NEW JEEP
03/13/2023	434	ARAB	REPAIR/MAINT. SUPPLIES	142.00	142.00	106075	MONTHLY SERVICE ON 3/6/23
03/13/2023	158	O'REILLY AUTO PARTS	REPAIR & MAINTENANCE	8.98	8.98	106076	PARTS AND MAINTENEC
03/13/2023	79	RUSS HUBLER AUTOMOTIVE	REPAIR & MAINTENANCE	125.00	125.00	106077	WINDOW DEFLECTORS FOR NC
03/13/2023	169	VISA	OPERATING SUPPLIES	799.00	799.00	106078	JUSTIN HARRIS CONFERENCE
03/13/2023	390	AUTOZONE INC.	OPERATING SUPPLIES	69.28	69.28	106079	SHOP SUPPLIES
03/13/2023	169	VISA	EMGENCY SERV.	1380.00	1380.00	106080	DRIVER CLASS MATERIALS
03/13/2023	169	VISA	OTHER SERVICE/CHARGE	1095.95	1095.95	106081	MAYOR'S INSTITUTE ACCT
03/13/2023	1391	TRACTOR SUPPLY CREDIT	REPAIR/MAINT. SUPPLIES	159.94	159.94	106082	WHITE SPRAY PAINT
03/13/2023	134	CO-ALLIANCE COOPERATIVE,	OPERATING SUPPLIES	4194.38	4194.38	106083	CUST ID- H16318 NEW CASTLE
03/13/2023	442	OCTAL SYSTEMS	OFFICE SUPPLIES	3533.69	3533.69	106084	MERAKI HARDWARE APPLIANCE
03/13/2023	106	ACE HARDWARE #33051	OPERATING SUPPLIES	111.93	111.93	106085	CONCRETE BAGS, POCKET KNIFE
03/13/2023	576	SELKING INTERNATIONAL	REPAIR/MAINT. SUPPLIES	1019.05	1019.05	106086	FUEL PUMP #31
03/13/2023	1663	STELLO	LRS OTHER SUPPLIES	204.08	204.08	106087	SIGNS EMERGENCY NUMBERS
03/13/2023	58	MOTOROLA SOLUTIONS	E911 COUNTY CONTRACT	5217.54	5217.54	106088	CITY PORTION APRIL 2023 CONTRACT
03/13/2023	537	CINTAS	OPERATING SUPPLIES	87.01	87.01	106089	MED. CABINET SUPPLIES
03/13/2023	435	DAVIS TOWING INC	REPAIR/MAINT. SUPPLIES	59.50	59.50	106090	VALVE STEM MOUNT/DISMOUNT TIRE

ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

CITY OF NEW CASTLE

GOVERNMENTAL UNIT

AGENCY

NOTES: (1) Use both sides of the form if needed. Signatures of governing board should appear only on the final page of each meeting in which accounts payable vouchers are allowed.
(2) The Memorandum is for entering action on accounts payable vouchers if disallowed in whole or in part, if continue to a later meeting of governing board, or for other pertinent information.

Page 6 of 10 Pages

Installed by the CITY OF NEW CASTLE-2021

General Form No. 364 (1997) APVREGISTER_SUM.FRX

Check Date	Vendor	Name of Claimant	Office Department	Amount of Voucher	Amount Allowed	Warrant	Check/Memorandum (See Note (2) Above)
03/13/2023	339	FASTENAL	OPERATING SUPPLIES	65.52	65.52	106091	FLEX GUARD XXL GLOVES
03/13/2023	208	DAVIS AUTO PARTS	REPAIR/MAINT. SUPPLIES	52.17	52.17	106092	HYDRAULIC FITTINGS
03/14/2023	902	IND DEPT OF REVENUE	P/R STATE	3557.16	3557.16	E73343	ADDITIONAL PMT FOR FILING PERIOD
03/14/2023	825	HML, INC	WATER CONTRACTUAL	125.00	125.00	10039	5 - WATER SAMPLES
03/14/2023	211	KIRBY RISK REDISTRIBUTION	WATER MAINTENANCE	29.20	29.20	10040	POWE SONIC 12 VOLT 7 AH BATTERY
03/14/2023	158	O'REILLY AUTO PARTS	WATER MAINTENANCE	71.88	71.88	10041	GLASS CLEANER
03/14/2023	211	KIRBY RISK REDISTRIBUTION	WATER	764.02	764.02	10042	MISC. FITTINGS FOR FILTER PLANT -
03/14/2023	158	O'REILLY AUTO PARTS	WATER DISTRIBUTION	66.60	66.60	10043	1 GAL ANTI-FREEZE, GLASS- WIPER
03/14/2023	778	B.L. ANDERSON COMPANY,	WATER ADMINISTRATIVE	2230.16	2230.16	10044	COMPACT 5000 ANALOG INPUT MOD -
03/14/2023	106	ACE HARDWARE #33051	WATER MAINTENANCE	227.75	227.75	10045	MISC. FITTINGS - FILTER PLANT
03/14/2023	162	DUKE ENERGY	WATER UTILITIES	23534.53	23534.53	10046	9101 1878 8114 DIR BROAD ST. WATER
03/14/2023	155	EUROFINS EATON	WATER CONTRACTUAL	440.00	440.00	10047	IOC & VOC WATER SAMPLES
03/14/2023	1448	ROBERT ROLAND CEDRAS	WATER MAINTENANCE	36.13	36.13	10048	REIMBURSEMENT -AMEND LICENSE &
03/14/2023	1623	DUKE ENERGY	WATER UTILITIES	41.48	41.48	10049	9101 1878 9149 411 BROAD ST. YOUR
03/14/2023	540	OFFISOURCE/COMPLETE	WATER	87.49	87.49	10050	2 BOXES TIME CARDS & COPY PAPER
03/14/2023	708	USABUEBOOK	WATER ADMINISTRATIVE	1124.42	1124.42	10051	1-2" BACK FLOW PREVENTER - FILTER
03/14/2023	106	ACE HARDWARE #33051	WATER MAINTENANCE	172.46	172.46	10052	LED BULB, CAULK, HEAD LAMP
03/14/2023	2103	UPS	WATER MAINTENANCE	128.70	128.70	10053	3 SHIPPING RECORDS, FEES &
03/14/2023	825	HML, INC	WATER CONTRACTUAL	25.00	25.00	10054	1 WATER SAMPLE
03/14/2023	1479	JANICE GARRETT	WASTE CONTRACTUAL	500.00	500.00	10055	PURCHASE PROPERTY FOR NEW LIFT
03/14/2023	1478	ALYSON BURNS	SANITATION	425.00	425.00	23141	CPR TRAINING
03/14/2023	892	CENTERPOINT ENERGY	UTILITIES	211.32	211.32	106093	ACCT 02-600255645-5820615-2 2001 S.
03/14/2023	339	FASTENAL	OPERATING SUPPLIES	15.70	15.70	106094	BIN STOCK
03/14/2023	1478	ALYSON BURNS	OPERATING SUPPLIES	425.00	425.00	106095	CPR TRAINING FOR 17 PEOPLE
03/14/2023	1623	DUKE ENERGY	UTILITIES	725.05	725.05	106096	ACCT # 9101 1878 9321 289 W ST RD 38
03/14/2023	677	GILLMAN HOME CENTER	REPAIR & MAINTENANCE	24.43	24.43	106097	ROOFING NAILS
03/14/2023	680	RCS CONTRACTOR	REPAIR/MAINT. SUPPLIES	145.04	145.04	106098	FOAM BLACK, STAKE NAIL
03/14/2023	1406	NEW CASTLE UTILITIES	UTILITIES	214.10	214.10	106099	378448199 HOSPITAL HEIGHTS PARK
03/14/2023	156	XEROX CORPORATION	REPAIR & MAINTENANCE	25.91	25.91	106100	FEBRUARY CHARGES
03/14/2023	106	ACE HARDWARE #33051	REPAIR & MAINTENANCE	235.07	235.07	106101	CONDUIT
03/14/2023	1491	VERIZION	COMMUNICATION &	30.01	30.01	106102	TRANSPORTATION AIR CARD-ACCT
03/14/2023	699	CHRISTY AYERS	PROFESSIONAL SERVICES	300.00	300.00	106103	CONTRACT CLEANING POLICE DEPT.
03/14/2023	892	CENTERPOINT ENERGY	UTILITIES	184.12	184.12	106104	ACCT 02-600255645-5072337 7 505 1/2
03/14/2023	1623	DUKE ENERGY	UTILITY SERVICES	10.70	10.70	106105	2415 SHOPP AVE. ACCT
03/14/2023	1623	DUKE ENERGY	UTILITY SERVICES	842.58	842.58	106106	201 S. 25TH STREET ACCT
03/14/2023	1623	DUKE ENERGY	UTILITIES	445.93	445.93	106107	505 1/2 BUNDY AVE ACCT
03/14/2023	892	CENTERPOINT ENERGY	OPERATING SUPPLIES	2330.66	2330.66	106108	ACCT-02-600255645-5404856 3 1315 I
03/14/2023	1623	DUKE ENERGY	OPERATING SUPPLIES	1357.18	1357.18	106109	ACCT 9101-1878-8867 432 BROAD ST
03/14/2023	1406	NEW CASTLE UTILITIES	UTILITY SERVICES	104.33	104.33	106110	201 S. 25TH ST CUST # 347543000/ NC
03/14/2023	90	HOOSIER AUTO REPAIR	OPERATING SUPPLIES	986.81	986.81	106111	BATTERY AND LABOR

ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

CITY OF NEW CASTLE

GOVERNMENTAL UNIT

AGENCY

NOTES:(1) Use both sides of the form if needed. Signatures of governing board should appear only on the final page of each meeting in which accounts payable vouchers are allowed.
(2) The Memorandum is for entering action on accounts payable vouchers if disallowed in whole or in part, if continue to a later meeting of governing board, or for other pertinent information.

Page 7 of 10 Pages

Installed by the CITY OF NEW CASTLE-2021

General Form No. 364 (1997) APVREGISTER_SUM.FRX

Check Date	Vendor	Name of Claimant	Office Department	Amount of Voucher	Amount Allowed	Warrant	Check/ Memorandum (See Note (2) Above)
03/14/2023	106	ACE HARDWARE #33051	OPERATING SUPPLIES	13.16	13.16	106112	UPS TO SEND RADIOS FOR REPAIRS
03/14/2023	177	AIRGAS USA ,LLC	OPERATING SUPPLIES	62.93	62.93	106113	OXYGEN TANK RENTAL FOR
03/14/2023	1043	HAWKINS DISTRIBUTING	OPERATING SUPPLIES	266.00	266.00	106114	TRUCK BRUSHES, HEADS X4 AND
03/14/2023	382	JOHN DEERE FINANCIAL	REPAIR & MAINTENANCE	73.94	73.94	106115	ACCT 11112-34507/ CUST ID 237522/
03/14/2023	134	CO-ALLIANCE COOPERATIVE,	OPERATING SUPPLIES	1718.44	1718.44	106116	CUST ID H16329 STATEMENT
03/14/2023	165	HOOSIER FIRE EQUIPMENT,	OPERATING SUPPLIES	169.75	169.75	106117	E23624 BRAKE LIGHT WITH RED LENS
03/14/2023	1096	NEW CASTLE MAIN STREET	RIVERBOAT-FEES/MISC	15000.00	15000.00	106118	MAINSTREET OPERATIONAL SUPPORT
03/15/2023	1406	NEW CASTLE UTILITIES	UTILITY CC - TRANS TO	9321.47	9321.47	2663	ONLINE C/C 03/13/2023
03/15/2023	1406	NEW CASTLE UTILITIES	UTILITY ACH - TRANS TO	343.70	343.70	5510	ACH POSTED 03/08/2023
03/15/2023	717	GREENS FORK ALIG &	OPERATING SUPPLIES	120.00	120.00	106119	MEDIC 5 WHEEL BALANCE COMPUTER
03/15/2023	751	PAYNE TRUCKING AND	OPERATING SUPPLIES	1441.08	1441.08	106120	MEDIC 5 BOLTS,NUTS,CARRIER
03/15/2023	2601	ZOLL MEDICAL CORP-GPO	OPERATING SUPPLIES	866.06	866.06	106121	MICROSTREAM ADVANCE - MEDICALS
03/15/2023	1096	NEW CASTLE MAIN STREET	S/E TIF OPERATING	20400.00	20400.00	106122	1130-1132 BROAD ST. BRAP OLD EMS
03/15/2023	1163	TONY HUGHES	OTHER	390.96	390.96	106123	CLOTHING ALLOTMENT
03/15/2023	101	JOSH HARTER	OTHER	192.94	192.94	106124	CLOTHING ALLOTMENT
03/15/2023	1623	DUKE ENERGY	UTILITIES	430.44	430.44	106125	ACCT 9101-1878-7337 2001 S. MAIN ST
03/15/2023	1623	DUKE ENERGY	REPAIR/MAINT. SUPPLIES	1336.91	1336.91	106126	SERVICES PERFORMED 913 M AVE.
03/15/2023	1623	DUKE ENERGY	UTILITIES	327.56	327.56	106127	2000 S. MAIN ST. ACCT 9101-1878-9040
03/15/2023	456	INCOST	OTHER SERVICES &	75.00	75.00	106128	2023- MEMBERSHIP YEARLY JAN- DEC
03/15/2023	169	VISA	REPAIR & MAINTENANCE	160.95	160.95	106129	WEATHERTECH ACCT
03/15/2023	442	OCTAL SYSTEMS	OPERATING SUPPLIES	101.72	101.72	106130	TREND MICRO ANTI VIRUS FOR FEB.
03/15/2023	604	ADVANCE AUTO PARTS	REPAIR/MAINT. SUPPLIES	609.96	609.96	106131	WHEEL CYLINDER
03/15/2023	2601	ZOLL MEDICAL CORP-GPO	OPERATING SUPPLIES	50335.89	50335.89	106132	QUARTERLY PAYMENTS ON ZOLL
03/15/2023	1350	GALLS, LLC	OPERATING SUPPLIES	435.81	435.81	106133	MENS TACLITE EMS PANTS-ACCT
03/16/2023	1600	PAYROLL	WASTE SALARIES	12549.25	12549.25	10056	23-WASTEWATER
03/16/2023	1600	PAYROLL	SANITATION WAGES	606.83	606.83	10057	25-SANITATION
03/16/2023	1600	PAYROLL	WATER SALARIES	8641.16	8641.16	10058	22-WATER/UTILITY
03/16/2023	1600	PAYROLL	WASTE SALARIES	22561.45	22561.45	10059	23-WASTEWATER
03/16/2023	1600	PAYROLL	SANITATION WAGES	7104.35	7104.35	10060	25-SANITATION
03/16/2023	1600	PAYROLL	WATER SALARIES	10739.54	10739.54	10061	22-WATER/UTILITY
03/16/2023	1451	EASTERN INDIANA CR. UNION	P/R CREDIT UNION	150.00	150.00	72138	PAYROLL WITHHOLDINGS 03.17.2023
03/16/2023	853	HENRY COUNTY TREASURER	P/R PROPERTY TAX	55.00	55.00	72139	PAYROLL WITHHOLDINGS 03.17.2023
03/16/2023	851	HENRY CIRCUIT COURT	P/R GARNISHMENTS	369.22	369.22	72140	PAYROLL WITHHOLDINGS 03.17.2023
03/16/2023	140	ATLAS COLLECTION	P/R GARNISHMENTS	125.00	125.00	72141	PAYROLL WITHHOLDINGS 03.17.2023
03/16/2023	1482	TAYLOR UNIVERSITY	AMERICAN RESCUE PLAN	15500.00	15500.00	106134	2005 FORD DUMP TRUCK VIN
03/16/2023	391	CHAMBER OF COMMERCE	OTHER SERVICE/CHARGE	40.00	40.00	106135	LUNCH WITH THE CHAMBER G. YORK,
03/16/2023	169	VISA	REPAIR/MAINTENANCE	512.76	512.76	106136	PART ORDERED ACCT
03/16/2023	162	DUKE ENERGY	UTILITIES	24946.58	24946.58	106137	CITY OF NEW CASTLE / ACCT
03/16/2023	540	OFFISOURCE/COMPLETE	OPERATING SUPPLIES	35.18	35.18	106138	LASER COLORED PAPER / PURPLE
03/16/2023	337	CEMETERY PER. MAINTANCE	PERPETUAL MAINT.	3175.00	3175.00	106139	CEMETERY DEPOSIT

ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

CITY OF NEW CASTLE

GOVERNMENTAL UNIT

AGENCY

NOTES: (1) Use both sides of the form if needed. Signatures of governing board should appear only on the final page of each meeting in which accounts payable vouchers are allowed.
(2) The Memorandum is for entering action on accounts payable vouchers if disallowed in whole or in part, if continue to a later meeting of governing board, or for other pertinent information.

Page 8 of 10 Pages

Installed by the CITY OF NEW CASTLE-2021

General Form No. 364 (1997) APVREGISTER_SUM.FRX

Check Date	Vendor	Name of Claimant	Office Department	Amount of Voucher	Amount Allowed	Warrant	Check/Memorandum (See Note (2) Above)
03/16/2023	1423	HENRY COUNTY MEMORIAL	OTHER SERVICE/CHARGE	223.70	223.70	106140	DUSTIN SULT LAB/CHEMISTRY -
03/16/2023	1486	KELLEY CHEVY , LLC	IDOH GRANT	43090.00	43090.00	106141	2023-TAHOE SSV IN SILVER ICE MET W/
03/17/2023	1600	PAYROLL	MVH - PERF	78585.81	78585.81	E73363	Empr Liability PERF
03/17/2023	1600	PAYROLL	PERF	404.72	404.72	E73368	Empr Liability PERF
03/17/2023	1600	PAYROLL	EMPLOYEE BENEFITS	7.31	7.31	E73363	Empr Liability Medicare
03/17/2023	1600	PAYROLL	FICA	60.26	60.26	E73368	Empr Liability Medicare
03/17/2023	1600	PAYROLL	MVH SALARIES	542.28	542.28	E73363	16-MVH
03/17/2023	1600	PAYROLL	TRANSPORTATION	4554.83	4554.83	E73368	19-TRANSPORTATION
03/17/2023	1600	PAYROLL	CEMETERY SALARIES	9491.00	9491.00	E73363	15-CEMETERY
03/17/2023	1600	PAYROLL	MVH - PERF	456.10	456.10	E73368	Empr Liability PERF
03/17/2023	1600	PAYROLL	PARK SALARIES	2035.00	2035.00	E73363	13-PARK
03/17/2023	1600	PAYROLL	EMPLOYEE BENEFITS	57.85	57.85	E73368	Empr Liability Medicare
03/17/2023	1600	PAYROLL	PUBLIC WORKS SALARIES	1022.00	1022.00	E73363	12-PUBLIC WORKS
03/17/2023	1600	PAYROLL	EMPLOYEE BENEFITS	247.32	247.32	E73368	Empr Liability FICA
03/17/2023	1600	PAYROLL	BUILDING INSPECTOR	3870.00	3870.00	E73363	11-BUILD. INSPECT.
03/17/2023	1600	PAYROLL	MVH SALARIES	4072.46	4072.46	E73368	16-MVH
03/17/2023	1600	PAYROLL	PUB. WORKS PERSONNEL	2694.50	2694.50	E73363	10-PUB. WORK PERSONNEL
03/17/2023	1600	PAYROLL	CAPITAL IMPROVEMENT	567.00	567.00	E73368	27 CAPITAL PROJECTS
03/17/2023	1600	PAYROLL	CITY COURT SALARIES	1100.00	1100.00	E73363	08-CITY COURT - CIVIL PERF
03/17/2023	1600	PAYROLL	CEMETERY SALARIES	2109.15	2109.15	E73368	15-CEMETERY
03/17/2023	1600	PAYROLL	CITY COURT SALARIES	60.00	60.00	E73363	08-CITY COURT - POLICE PERF
03/17/2023	1600	PAYROLL	PARK SALARIES	1736.48	1736.48	E73368	13-PARK
03/17/2023	1600	PAYROLL	FIRE SALARIES	67113.65	67113.65	E73363	06-FIRE
03/17/2023	1600	PAYROLL	BUILDING INSPECTOR	3601.94	3601.94	E73368	11-BUILD. INSPECT.
03/17/2023	1600	PAYROLL	POLICE SALARIES	71167.00	71167.00	E73363	05-POLICE
03/17/2023	1600	PAYROLL	CITY BUILDING SALARIES	652.80	652.80	E73368	09-CITY BLDG.
03/17/2023	1600	PAYROLL	MAYOR SALARIES	7551.00	7551.00	E73363	03-MAYOR
03/17/2023	1600	PAYROLL	POLICE SALARIES	1337.06	1337.06	E73368	05-POLICE (CIVIL)
03/17/2023	1600	PAYROLL	EMS PAYROLL PERF	797.29	797.29	E73367	Empr Liability PERF
03/17/2023	1613	PERF	P/R FIRE I.P.F.P.	15907.52	15907.52	E73381	PAYROLL WITHHOLDINGS 03.17.2023
03/17/2023	368	DIRECT DEPOSIT CLEARING	D.D. CLEARING FUND	179068.24	179068.24	E73374	PAYROLL WITHHOLDINGS BI-WEEKLY
03/17/2023	1010	EFTPS	P/R FEDERAL	8780.66	8780.66	E73376	PAYROLL WITHHOLDINGS 03.17.2023
03/17/2023	1010	EFTPS	P/R MEDICARE	50.90	50.90	E73438	PAYROLL KYLAR MCCROBIE 03.17.2023
03/17/2023	1600	PAYROLL	PERF-IPFP	27200.87	27200.87	E73363	Empr Liability PERF
03/17/2023	1600	PAYROLL	PERF-IPFP	1056.97	1056.97	E73368	Empr Liability PERF
03/17/2023	1600	PAYROLL	EMS PAYROLL TAXES	25.45	25.45	E73435	Empr Liability Medicare
03/17/2023	1600	PAYROLL	EMS PAYROLL TAXES	132.69	132.69	E73367	Empr Liability Medicare
03/17/2023	1613	PERF	P/R POLICE I.P.F.P.	16564.50	16564.50	E73381	PAYROLL WITHHOLDINGS 03.17.2023
03/17/2023	368	DIRECT DEPOSIT CLEARING	D.D. CLEARING FUND	35796.41	35796.41	E73374	PAYROLL WITHHOLDINGS WEEKLY
03/17/2023	1010	EFTPS	P/R FEDERAL	21054.78	21054.78	E73376	PAYROLL WITHHOLDINGS 03.17.2023

ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

CITY OF NEW CASTLE

GOVERNMENTAL UNIT

AGENCY

NOTES: (1) Use both sides of the form if needed. Signatures of governing board should appear only on the final page of each meeting in which accounts payable vouchers are allowed.
(2) The Memorandum is for entering action on accounts payable vouchers if disallowed in whole or in part, if continue to a later meeting of governing board, or for other pertinent information.

Page 9 of 10 Pages

Installed by the CITY OF NEW CASTLE-2021

General Form No. 364 (1997) APVREGISTER_SUM.FRX

Check Date	Vendor	Name of Claimant	Office Department	Amount of Voucher	Amount Allowed	Warrant	Check/ Memorandum (See Note (2) Above)
03/17/2023	1010	EFTPS	P/R FICA	217.66	217.66	E73438	PAYROLL KYLAR MCCROBIE 03.17.2023
03/17/2023	1600	PAYROLL	PAYROLL TAXES	140.74	140.74	E73368	Empr Liability Medicare
03/17/2023	1600	PAYROLL	PAYROLL TAXES	2321.80	2321.80	E73363	Empr Liability Medicare
03/17/2023	1600	PAYROLL	EMS PAYROLL TAXES	567.36	567.36	E73367	Empr Liability FICA
03/17/2023	1600	PAYROLL	EMS PAYROLL TAXES	108.83	108.83	E73435	Empr Liability FICA
03/17/2023	1613	PERF	P/R PERF	17182.42	17182.42	E73381	PAYROLL WITHHOLDINGS 03.17.2023
03/17/2023	368	DIRECT DEPOSIT CLEARING	D.D. CLEARING FUND	6995.15	6995.15	E73374	PAYROLL WITHHOLDINGS EMS SP PAY
03/17/2023	1010	EFTPS	P/R FEDERAL	29040.91	29040.91	E73376	PAYROLL WITHHOLDINGS 03.17.2023
03/17/2023	1010	EFTPS	P/R FEDERAL	138.25	138.25	E73438	PAYROLL KYLAR MCCROBIE 03.17.2023
03/17/2023	2	IND SUPPORT CHILD	P/R INDIANA CHILD	1202.86	1202.86	E73378	PAYROLL WITHHOLDINGS 03.17.2023
03/17/2023	594	NATIONWIDE	P/R NATIONWIDE	2656.32	2656.32	E73379	PAYROLL WITHHOLDINGS 03.17.2023
03/17/2023	821	NET WAGE	NET SALARIES	1397.60	1397.60	E73437	KYLAR MCCROBIE 03.17.2023 PAYROLL
03/17/2023	821	NET WAGE	NET SALARIES	1515.35	1515.35	E73375	PAYROLL WITHHOLDINGS 03.17.2023
03/17/2023	1600	PAYROLL	PAYROLL TAXES	601.78	601.78	E73368	Empr Liability FICA
03/17/2023	1600	PAYROLL	PAYROLL TAXES	1682.74	1682.74	E73363	Empr Liability FICA
03/17/2023	1600	PAYROLL	EMS N/R PAYROLL	1798.50	1798.50	E73435	07-EMS
03/17/2023	1600	PAYROLL	EMS N/R PAYROLL	9150.85	9150.85	E73367	07-EMS
03/17/2023	1613	PERF	P/R PERF	8276.64	8276.64	E73381	PAYROLL WITHHOLDINGS 03.17.2023
03/17/2023	1406	NEW CASTLE UTILITIES	UTILITY ACH - TRANS TO	154.93	154.93	5511	ACH - REC # 120990
03/17/2023	561	NALCO WATER	WASTE CONTRACTUAL	97.44	97.44	10062	SYSTEM RENTAL - RECIRCULATION
03/17/2023	470	FLUID WASTE SERVICES, INC	WASTE	7442.50	7442.50	10063	WORK ON COMMERCE DR. JET/VAC,
03/17/2023	162	DUKE ENERGY	WASTE	69.85	69.85	10064	9101 1878 9511 DIR RICHARD ST. FEB 2
03/17/2023	339	FASTENAL	WASTE	559.76	559.76	10065	VENDING MACHINE - THERMAL,
03/17/2023	134	CO-ALLIANCE COOPERATIVE,	WASTE SALES	2630.23	2630.23	10066	FEB FUEL -ID:H19462 924.9 G E10 REG
03/17/2023	916	IUPPS	WASTE CONTRACTUAL	399.00	399.00	10067	FEB TICKET FEES ID 6841 - 420 @ \$.95
03/17/2023	1253	AMERICAN PUMP REPAIR &	WASTE	73176.00	73176.00	10068	NEW GRUNDFOS SMG 160.34.317.6.1H -
03/17/2023	106	ACE HARDWARE #33051	WASTE	214.95	214.95	10069	ACCT; 306 PARTS/SUPPLIES - REPAIRS
03/17/2023	801	CORE & MAIN LP	WASTE	493.04	493.04	10070	12 VIZCON ENVIRO CONE 18/3LBS ONE
03/17/2023	339	FASTENAL	WASTE SALES	487.65	487.65	10071	PARTS - 4-DRUM CONT PLATFORM @
03/17/2023	649	RANDOLPH FARMS LANDFILL,	WASTE CONTRACTUAL	10776.15	10776.15	10072	RFLF100299 - ROLLOFF DUMP FEE
03/17/2023	442	OCTAL SYSTEMS	WASTE MAINTENANCE	97.50	97.50	10073	UPDATES - INSTALL - WWTP-PC2 &
03/17/2023	962	GILLMAN HOME CENTER	WASTE	127.80	127.80	10074	20 - 80LB 5000 CONCRETE MIX @ 6.39
03/17/2023	255	JACK DOHENY COMPANY	WASTE	1663.41	1663.41	10075	VACTOR WORK - RODDER LINE, LEAD
03/17/2023	1603	PRITCHETTS BACKHOE	WASTE MAINTENANCE	39410.99	39410.99	10076	EAST SIDE OF 3 RAINTREE INN SIDE
03/17/2023	158	O'REILLY AUTO PARTS	WASTE SALES	100.25	100.25	10077	COOLANT HOSE, GM DISCONNECT & 1
03/17/2023	900	BEST WAY DISPOSAL	WASTE CONTRACTUAL	6371.20	6371.20	10078	ROLL OFF HAULING FEE - FEB 2023
03/17/2023	984	DRIESSEN WATER, INC	WASTE CONTRACTUAL	93.40	93.40	10079	MONTHLY RENTAL HOT/COLD OR
03/17/2023	529	CENTRAL INDUSTRIAL	WASTE CONTRACTUAL	27093.00	27093.00	10080	GATE REPAIR
03/17/2023	708	USABBLUEBOOK	WASTE	1015.80	1015.80	10081	PARTS - FLOAT SWITCH HOOK MOUNT,
03/17/2023	724	CO-ALLIANCE COOPERATIVE,	WASTE	900.00	900.00	10082	GPRO 20, 110V METER - FUEL PUMP

ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

CITY OF NEW CASTLE

GOVERNMENTAL UNIT

AGENCY

NOTES: (1) Use both sides of the form if needed. Signatures of governing board should appear only on the final page of each meeting in which accounts payable vouchers are allowed. (2) The Memorandum is for entering action on accounts payable vouchers if disallowed in whole or in part, if continue to a later meeting of governing board, or for other pertinent information.

Page 10 of 10 Pages

Installed by the CITY OF NEW CASTLE-2021

General Form No. 364 (1997) APVREGISTER_SUM.FRX

Check Date	Vendor	Name of Claimant	Office Department	Amount of Voucher	Amount Allowed	Warrant	Check/ Memorandum (See Note (2) Above)
03/17/2023	1488	E-PUMP	WASTE	2284.74	2284.74	10083	PUMP EQUIP. RENTAL - HD
03/17/2023	604	ADVANCE AUTO PARTS	WASTE MAINTENANCE	47.17	47.17	10084	PARTS W-21
03/17/2023	1974	SMART BILL LTD	WASTE CONTRACTUAL	2775.19	2775.19	10085	BILLING SERVICES
03/17/2023	357	GREAT AMERICA LEASING	WASTE CONTRACTUAL	240.08	240.08	10086	COPIER SERVICE
03/17/2023	162	DUKE ENERGY	WASTE	1316.59	1316.59	10087	201 N 6TH ST. 9101 1883 0151 JAN 28 -
03/17/2023	1974	SMART BILL LTD	WATER CONTRACTUAL	2775.19	2775.19	10089	BILLING SERVICES
03/17/2023	604	ADVANCE AUTO PARTS	WATER MAINTENANCE	47.18	47.18	10090	PARTS W-21
03/17/2023	357	GREAT AMERICA LEASING	WATER CONTRACTUAL	240.09	240.09	10091	COPIER SERVICE
03/17/2023	162	DUKE ENERGY	WATER UTILITIES	1316.60	1316.60	10092	201 N 6TH ST. 9101 1883 0151 JAN 28 -
03/17/2023	962	GILLMAN HOME CENTER	REPAIR/MAINT. SUPPLIES	98.68	98.68	106142	HOSE AND MOUNT STATION 1 FIRE
03/17/2023	442	OCTAL SYSTEMS	COMMUNICATION	504.92	504.92	106143	REMOVING MALWARE FOR FIRE DEPT.
03/17/2023	125	A&R GARAGE DOOR	PROFESSIONAL SERVICES	94.17	94.17	106144	STATION 2 @ FIRE DEPT. REPAIR
03/17/2023	1623	DUKE ENERGY	UTILITIES	207.97	207.97	106145	2320 S. MAIN ST. ACCT 9101-1878-8370
03/17/2023	149	CLARKE POWER SERVICES,	REPAIR/MAINTENANCE	299.21	299.21	106146	REPAIRS - DIESEL EXHAUST FLUID 2.5
03/17/2023	2001	THE JANITORS SUPPLY CO.,	OPERATING SUPPLIES	18.67	18.67	106147	CUSTODIAL SUPPLIES
03/17/2023	122	AMERICAN TEST CENTER	PROFESSIONAL SERVICES	2908.00	2908.00	106148	LADDER TESTING ALL LADDERS
03/17/2023	1424	NEW CASTLE POST OFFICE	COMMUNICATION	630.00	630.00	106149	STAMPS @ .63 EACH FOR 10 ROLLS
03/17/2023	434	ARAB	COMMUNITY BLDG.	45.00	45.00	106150	SERVICES DONE AT BROAD & MAIN ST
03/17/2023	299	CINERGY METRONET	COMMUNITY BLDG.	237.93	237.93	106151	MONTHLY SERVICES INTERNET, TV,
03/17/2023	434	ARAB	LRS OTHER SUPPLIES	45.00	45.00	106152	SERV. GARAGE STREET DEPT.
03/17/2023	390	AUTOZONE INC.	LRS OTHER SUPPLIES	63.99	63.99	106153	NEW WATER PUMP
03/17/2023	1262	DISA GLOBAL SOLUTIONS, INC	OTHER SERVICES &	318.75	318.75	106154	RANDOM ALCOHOL AND DRUG
03/17/2023	1705	MARGISON GRAPHICS &	OTHER SERVICE/CHARGE	126.10	126.10	106155	LAMINATING AND DESIGN
03/17/2023	581	HENRY COUNTY REMC	UTILITIES	353.00	353.00	106156	ACCT 2001 CITY OF NC NL
03/17/2023	32	COMCAST CABLE	OPERATING SUPPLIES	153.25	153.25	106157	ACCT 8529 20 215 0175138 MONTHLY
03/17/2023	1623	DUKE ENERGY	UTILITIES	99.05	99.05	106158	CITY OF NEW CASTLE ACCT
03/17/2023	169	VISA	OPERATING SUPPLIES	189.00	189.00	106159	ACCT 4442-9498-0001-0163 POSTAGE
		Checks: 0- 106159		2874398.73	2874398.73		