

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

May 1, 2023

Brenda Bruden

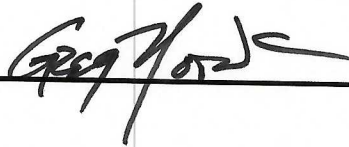
Fiscal Officer

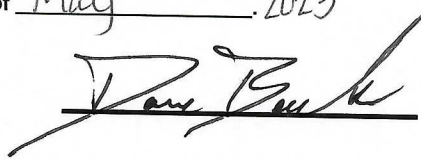
ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS

CITY OF NEW CASTLE

We have examined the Accounts Payable Vouchers listed on the foregoing Register of Accounts Payable Vouchers consisting of 11 pages and except for accounts payables not allowed as shown on the Register such accounts payables are hereby allowed in the total amount of \$ 4318295.80.

Dated this 1st day of May, 2023







Signatures of Governing Board

ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

CITY OF NEW CASTLE

GOVERNMENTAL UNIT

AGENCY

APV Register Batch - DOCKET FROM 04/17/2023 TO 05/01/2023

Installed by the CITY OF NEW CASTLE-2021

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General Form No. 364 (1997) APVREGISTER_SUM.FRX

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Check Date	Vendor	Name of Claimant	Office Department	Amount of Voucher	Amount Allowed	Warrant	Check/ Memorandum (See Note (2) Above)
/ /	1406	NEW CASTLE UTILITIES	UTILITIES	45.00			907 S. 17TH ST. CUST # 183985098
/ /	812	HARTFORD LIFE PRIORITY	LIFE INSURANCE	122.54			COVERAGE FOR MAY 2023- POLICY
/ /	1406	NEW CASTLE UTILITIES	UTILITIES	24.00			1409 BROAD ST CITY NEW CASTLE
/ /	812	HARTFORD LIFE PRIORITY	INSURANCE	245.08			COVERAGE FOR MAY 2023- POLICY
/ /	1406	NEW CASTLE UTILITIES	UTILITIES	12.00			CUST # 204356000 CITY NEW CASTLE /
/ /	434	ARAB	COMMUNITY BLDG.	45.00			EDC BLDG. MONTHLY SERVICE PEST
/ /	391	CHAMBER OF COMMERCE	OTHER SERVICE/CHARGE	40.00			LUNCH WITH CHAMBER MAY 18 AT
/ /	812	HARTFORD LIFE PRIORITY	LIFE INSURANCE	3335.81			COVERAGE FOR MAY 2023
/ /	1406	NEW CASTLE UTILITIES	COMMUNITY BLDG.	178.74			1537 GRAND AVE / CUST ID 214641001
01/25/2023	1000	UNIFIED GROUP SERVICES,	ANTHEM BILLINGS	92322.04	92322.04	105623	FEBRUARY 2023- COVERAGE
01/25/2023	1000	UNIFIED GROUP SERVICES,	ANTHEM BILLINGS	95811.24	95811.24	105629	JANUARY 2023 COVERAGE - 91259
01/31/2023	1521	FIRST FINANCIAL	WATER ADMINISTRATIVE	75.00	75.00	E74411	REMOTE CONVIENCE FEE
01/31/2023	1521	FIRST FINANCIAL	SANITATION	3.00	3.00	E74130	BANK FEES SERVICE CHARGE
02/27/2023	1521	FIRST FINANCIAL	SANITATION	50.00	50.00	E74428	OVER DRAFT FEE ON 2 CHECKS
02/28/2023	1521	FIRST FINANCIAL	SANITATION	3.00	3.00	E74429	BANK FEES
02/28/2023	1521	FIRST FINANCIAL	WATER ADMINISTRATIVE	75.00	75.00	E74422	CONVIENCE REMOTE CHECK FEE
04/14/2023	2027	NSF : UTILITY CLEARING	WATER - NSF UTILITY	25.35	25.35	E74138	NSF CK #190 C. WAGNER \$130.00
04/14/2023	2027	NSF : UTILITY CLEARING	WASTE - NSF UTILITY	87.07	87.07	E74139	NSF CK #190 C. WAGNER \$130.00
04/14/2023	2027	NSF : UTILITY CLEARING	SANITATION - NSF UTILITY	15.60	15.60	E74140	NSF CK #190 C. WAGNER \$130.00
04/14/2023	2027	NSF : UTILITY CLEARING	TOTER - NSF UTILITY	1.98	1.98	E74141	NSF CK #190 C. WAGNER \$130.00
04/14/2023	2027	NSF : UTILITY CLEARING	WASTE - NSF FEE UTILITY	19.00	19.00	E74142	NSF CK #190 C. WAGNER \$130.00 -
04/17/2023	960	SAM PIERCE CHEVROLET	WATER MAINTENANCE	210.51	210.51	10261	PART FOR W-21 SPRING CUST #
04/17/2023	960	SAM PIERCE CHEVROLET	WASTE MAINTENANCE	210.51	210.51	10262	PART FOR W-21 50/50 CUST # 057616
04/17/2023	2103	UPS	WATER MAINTENANCE	32.40	32.40	10274	SHIPPER # 46237E
04/17/2023	2103	UPS	WATER MAINTENANCE	30.00	30.00	10275	SHIPPING - SHIPPER # 46237E
04/17/2023	2105	UTILITY SUPPLY CO	WATER	1968.60	1968.60	10276	10 18X3 PLASTIC PIT @ 61.63 EA, 10
04/17/2023	817	HUDSON TOOL RENTAL	WATER	498.95	498.95	10277	BLADE - 14" DIAMOND SPARKIE 18"
04/17/2023	179	ASI	WATER CONTRACTUAL	54.50	54.50	10278	CLOUD VIDEO MONITORING - QTRLY
04/17/2023	204	LEXIS NEXIS RISK DATA	WATER BAD DEBT	100.00	100.00	10279	COLLECTION SERVICES 03/01/2023 -
04/17/2023	179	ASI	WASTE CONTRACTUAL	54.50	54.50	10280	QTRLY MONITORING MAY '23 - JUL '23
04/17/2023	204	LEXIS NEXIS RISK DATA	WASTE BAD DEBT	100.00	100.00	10281	COLLECTION SERVICES
04/18/2023	2111	UNITED CONSULTING ENG.	LTCP CONSTRUCTION	39000.00	39000.00	10282	PROJECT NO: 20-905-01 - PHASE 3 & 4
04/18/2023	801	CORE & MAIN LP	WASTE	1109.75	1109.75	10283	WORK ON PROPERTY NEENAH
04/18/2023	404	DENNIS EQUIPMENT INC	WASTE	216.63	216.63	10284	FUEL TANK & FILTER
04/18/2023	104	ELEMENT MATERIALS	WASTE-CHEMICALS	1754.08	1754.08	10285	TEST
04/18/2023	184	GEORGE E. BOOTH CO , IN	WASTE	1040.00	1040.00	10286	FILTER STATION WORK
04/18/2023	581	HENRY COUNTY REMC	WASTE	1303.00	1303.00	10287	3101 COMMERCE DR. 8707001 LINE
04/18/2023	704	JONATHAN RAINS	WASTE MAINTENANCE	28.00	28.00	10288	REIMBURSEMENT FOR RECHARGABLE
04/18/2023	255	JACK DOHENY COMPANY	WASTE	1069.09	1069.09	10289	LATCH ASSEMBLY
04/18/2023	1210	LIVING WATERS, INC	WASTE	1479.16	1479.16	10290	TUBE WORK ETC

ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

CITY OF NEW CASTLE

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Check Date	Vendor	Name of Claimant	Office Department	Amount of Voucher	Amount Allowed	Warrant	Check/ Memorandum (See Note (2) Above)
04/18/2023	2111	UNITED CONSULTING ENG.	WASTE CONTRACTUAL	478.88	478.88	10291	NC LIFT STATION 20 REPLACEMENT
04/18/2023	604	ADVANCE AUTO PARTS	REPAIR/MAINT. SUPPLIES	279.11	279.11	106429	GROUND STRAP CUST # 1816015440
04/18/2023	604	ADVANCE AUTO PARTS	REPAIR/MAINT. SUPPLIES	46.77	46.77	106430	BULBS,OIL, CARB CLEANER,19"
04/18/2023	246	CHARLOTTE CREEK	PARK BOND BALANCE	7560.00	7560.00	106431	TREES AND BUSHES FOR PARK
04/18/2023	962	GILLMAN HOME CENTER	REPAIR/MAINT. SUPPLIES	305.55	305.55	106432	GLOVES ACCT 660399
04/18/2023	1355	NEW CASTLE GLASS &	OPERATING SUPPLIES	53.50	53.50	106433	20 X 30 PLEXIGLASS
04/18/2023	984	DRIESSEN WATER, INC	REPAIR/MAINT. SUPPLIES	14.00	14.00	106434	DELIVERY OF WATER
04/18/2023	1623	DUKE ENERGY	UTILITIES	265.54	265.54	106435	POOL BATH HOUSE/ 9101 1878 9040
04/18/2023	1603	PRITCHETTS BACKHOE	PARK BOND BALANCE	6879.38	6879.38	106436	DELIVER GRAVEL TO SKATE PARK
04/18/2023	1765	K & K FENCE CO., INC	PARK BOND BALANCE	28650.00	28650.00	106437	FENCE FOR OSBORN PARK SOFTBALL
04/18/2023	1901	PERDUE INDUSTRIES	OTHER SERVICE/CHARGE	465.00	465.00	106438	JANUARY 2023 SERVICES
04/18/2023	699	CHRISTY AYERS	COMMUNICATION	300.00	300.00	106439	WEEKLY CLEAN POLICE DEPT
04/18/2023	414	COUNTY TIRE AND SERVICE	OPERATING SUPPLIES	294.84	294.84	106440	NEW TIRES,X 2 FOR MEDIC 2 BALANCE
04/18/2023	1623	DUKE ENERGY	OPERATING SUPPLIES	1424.16	1424.16	106441	432 BROAD ST. ACCT 9101-1878-8867
04/18/2023	1623	DUKE ENERGY	UTILITIES	730.13	730.13	106442	2001 S. MAIN ST ACCT 9101-1878-7337
04/18/2023	908	151 COURIER TIMES	AVIATION PROFESSIONAL	17.20	17.20	106443	AVIATION BOARD BIDS PUBLICATION
04/18/2023	806	HENRY COUNTY R E M C	AVIATION UTILITIES	357.00	357.00	106444	ACCT 2001 CITY OF NC NL NOT ON FILE
04/18/2023	1406	NEW CASTLE UTILITIES	UTILITIES	622.57	622.57	106445	227 N. MAIN ST CUST # 101942000
04/18/2023	48	LEAP COPIER PRINTER	OTHER SERVICE/CHARGE	138.02	138.02	106446	contract invoices
04/18/2023	299	CINERGY METRONET	COMMUNITY BLDG.	254.85	254.85	106447	ARMOROV, 1369174
04/18/2023	1901	PERDUE INDUSTRIES	COMMUNITY BLDG.	915.00	915.00	106448	SINGLE MAN LABOR X 2
04/18/2023	537	CINTAS	PROFESSIONAL SERVICES	137.13	137.13	106449	
04/18/2023	391	CHAMBER OF COMMERCE	OTHER SERVICE/CHARGE	20.00	20.00	106450	LUNCH WITH CHAMBER MARK KOGER
04/18/2023	162	DUKE ENERGY	COMMUNITY BLDG.	664.91	664.91	106451	1537 GRAND ARMORY
04/18/2023	337	CEMETERY PER. MAINTANCE	PERPETUAL MAINT.	172.50	172.50	106452	DEPOSIT CEMETERY
04/18/2023	337	CEMETERY PER. MAINTANCE	PERPETUAL MAINT.	1107.50	1107.50	106453	CEMETERY DEPOSIT
04/18/2023	156	XEROX CORPORATION	REPAIR/MAINTENANCE	95.57	95.57	106454	MARCH 2023 SPLY & MAINT CUST
04/18/2023	1406	NEW CASTLE UTILITIES	COMMUNITY BLDG.	291.35	291.35	106455	112 S. MAIN 112 S. MAIN
04/18/2023	1406	NEW CASTLE UTILITIES	UTILITIES	115.17	115.17	106456	91688000
04/19/2023	1983	COMMUNITY CROSSING	MVH RESTRICTED FUND	750000.00	750000.00	074164	MATCHING FUNDS FOR COMMUNITY
04/19/2023	1983	COMMUNITY CROSSING	AMERICAN RESCUE PLAN	250000.00	250000.00	074165	COMMUNITY CROSSING GRANT
04/19/2023	2027	NSF : UTILITY CLEARING	SANITATION - NSF UTILITY	28.60	28.60	E74344	NSF CK #1005 SAMUEL & ABIGAIL
04/19/2023	2027	NSF : UTILITY CLEARING	WASTE - NSF UTILITY	139.72	139.72	E74343	NSF CK #1005 SAMUEL & ABIGAIL
04/19/2023	2027	NSF : UTILITY CLEARING	WATER - NSF UTILITY	33.47	33.47	E74342	NSF CK #1005 SAMUEL & ABIGAIL
04/19/2023	2027	NSF : UTILITY CLEARING	WASTE - NSF FEE UTILITY	19.00	19.00	E74346	NSF CK #1005 SAMUEL & ABIGAIL
04/19/2023	2027	NSF : UTILITY CLEARING	TOTER - NSF UTILITY	3.30	3.30	E74345	NSF CK #1005 SAMUEL & ABIGAIL
04/19/2023	518	NCL OF WISCONSIN, INC.	WASTE-CHEMICALS	545.29	545.29	10292	TESTING
04/19/2023	1603	PRITCHETTS BACKHOE	WASTE CONTRACTUAL	587.50	587.50	10293	2222 BROAD ST WORK
04/19/2023	306	RICOH USA	WASTE	42.07	42.07	10294	CONTRACT PRINTER MONTHLY
04/19/2023	1318	RPM MACHINERY LLC	WASTE SALES	94.00	94.00	10295	BUSHING

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04/19/2023	1776	DENNIS HAMILTON	WATER REFUNDS	103.82	103.82	10296	WATER REFUND 1415 ALABAMA
04/19/2023	1681	DENNIS & CATHY HAMILTON	WASTE - CUST REFUNDS	28.59	28.59	10297	SEW REFUND 1415 ALABAMA
04/19/2023	853	HENRY COUNTY TREASURER	P/R PROPERTY TAX	80.00	80.00	72188	PAYROLL DEDUCTIONS 04.21.2023
04/19/2023	851	HENRY CIRCUIT COURT	P/R GARNISHMENTS	296.11	296.11	72189	PAYROLL DEDUCTIONS 04.21.2023
04/19/2023	140	ATLAS COLLECTION	P/R GARNISHMENTS	25.00	25.00	72190	PAYROLL DEDUCTIONS 04.21.2023
04/19/2023	1623	DUKE ENERGY	OTHER SERVICE/CHARGE	83.30	83.30	106457	CITY OF NEW CASTLE ACCT
04/19/2023	101	JOSH HARTER	OTHER	277.26	277.26	106458	REIMBURSEMENT FOR CLOTHING
04/19/2023	435	DAVIS TOWING INC	LRS OTHER SUPPLIES	437.00	437.00	106459	TRK 34 TOW FROM NEW CASTLE ,
04/19/2023	1391	TRACTOR SUPPLY CREDIT	OTHER SUPPLIES	167.98	167.98	106460	K 9 DOG FOOD
04/19/2023	2001	THE JANITORS SUPPLY CO.,	OFFICE SUPPLIES	416.25	416.25	106461	JANITORIAL SUPPLIES FOR POLICE
04/19/2023	179	ASI	AMERICAN RESCUE PLAN	706.68	706.68	106462	FOB READER AND SOFTWARE FOR
04/19/2023	904	CAPITAL ONE	OFFICE SUPPLIES	176.22	176.22	106463	CREDIT ACCOUNT# 612645-MONTHLY
04/19/2023	42	QUILL LLC	OFFICE SUPPLIES	94.01	94.01	106464	OFFICE SUPPLIES
04/19/2023	306	RICOH USA	OFFICE SUPPLIES	249.41	249.41	106465	QUARTERLY BILLING CUST # 3279344
04/19/2023	88	PENNCARE	OTHER SUPPLIES	336.00	336.00	106466	MEDICAL SUPPLIES PO SWAT
04/19/2023	866	EMP TECHINAL GROUP	OTHER SUPPLIES	178.50	178.50	106467	E TICKET PAPER
04/19/2023	302	FIRE & POLICE SELECTION,	OPERATING SUPPLIES	598.25	598.25	106468	NEW HIRE WRITTEN TESTS
04/19/2023	382	JOHN DEERE FINANCIAL	AMERICAN RESCUE PLAN	9.32	9.32	106469	ACCT 11112-34507- GENERAL
04/19/2023	590	CHASE KOGER	OTHER	442.90	442.90	106470	CLOTHING ALLOTMENT REIMBURSE
04/19/2023	1928	SHERWIN WILLIAM	AMERICAN RESCUE PLAN	2063.03	2063.03	106471	PAINT & SUPPLIES FOR NC POLICE
04/19/2023	598	RAY ALLEN MANUFACTURING	OTHER	234.93	234.93	106472	FARR CLOTHING ALLOTMENT
04/19/2023	1087	ERIC JACKSON	OTHER SUPPLIES	217.73	217.73	106473	REIMBURSEMENT FOR PURCHASE
04/19/2023	1770	LOGO MAT CENTRAL	OPERATING SUPPLIES	361.00	361.00	106474	FLOOR MAT FOR LOBBY
04/19/2023	2033	SIGNARAMA	AMERICAN RESCUE PLAN	1148.84	1148.84	106475	ADA SIGNS WITH DESIGN SETUP AND
04/19/2023	208	DAVIS AUTO PARTS	LRS OTHER SUPPLIES	120.30	120.30	106476	10 G -10FFORX X 2
04/19/2023	1663	STELLO	LRS OTHER SUPPLIES	1162.45	1162.45	106477	SIGNS TRUCK ROUTE AND DIR ARROW
04/19/2023	892	CENTERPOINT ENERGY	UTILITIES	218.51	218.51	106478	201 N. 6TH STREET
04/19/2023	1406	NEW CASTLE UTILITIES	UTILITIES	238.79	238.79	106479	CUST # 20255100 / WESTLAWN
04/19/2023	1406	NEW CASTLE UTILITIES	UTILITIES	95.05	95.05	106480	CUST # 81526001 / 201 N. 6TH ST. /
04/20/2023	680	RCS CONTRACTOR	PERPETUAL MAINT. -	744.64	744.64	1542	SUPPLIES FOR COLUMBARIUMS
04/20/2023	671	BRANDON EDSTENE	PCE PROFESSIONAL	114.39	114.39	1825	MEALS REIMBURSEMENT TRAINING 4
04/20/2023	1439	LETS-A LAW ENFORCEMENT	PCE PROFESSIONAL	1787.00	1787.00	1826	YEARLY ONLINE TRAINING
04/20/2023	326	WELLS FARGO VENDOR	PCE RENTALS	152.33	152.33	1827	MONTHLY COPIER FEES- RENT
04/20/2023	1600	PAYROLL	WATER SALARIES	11205.86	11205.86	10298	22-WATER/UTILITY
04/20/2023	1600	PAYROLL	SANITATION WAGES	6653.84	6653.84	10299	25-SANITATION
04/20/2023	1600	PAYROLL	WASTE SALARIES	20681.28	20681.28	10300	23-WASTEWATER
04/20/2023	1822	ZACKARY TRUITT	NET SALARIES	257.95	257.95	72191	RETURNED DD ZACK TRUITT 4.14.23
04/20/2023	1491	VERIZION	COMMUNICATION	1282.23	1282.23	106481	MONTHLY CELL PHONE BILL FEB 2-
04/20/2023	299	CINERGY METRONET	UTILITIES	346.50	346.50	106482	NEW CASTLE POLICE DEPT. ACCT
04/20/2023	996	RON LANZER SOFT WATER	OPERATING SUPPLIES	49.50	49.50	106483	DELIVERY WATER AND CHARGES

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04/20/2023	671	BRANDON EDSTONE	OPERATING SUPPLIES	167.97	167.97	106484	DOOR LOCKS 3- @ 55.99 EACH
04/20/2023	1055	GREENSFORK ALIGNMENT	OPERATING SUPPLIES	1133.33	1133.33	106485	NEW CASTLE POLICE DEPT. VEHICLE
04/20/2023	1055	GREENSFORK ALIGNMENT	OPERATING SUPPLIES	692.43	692.43	106486	NEW CASTLE POLICE DEPT VEHICLE
04/20/2023	1055	GREENSFORK ALIGNMENT	OPERATING SUPPLIES	694.26	694.26	106487	VEHICLE MAINTENANCE FOR NC
04/20/2023	1602	PROFESSIONAL DESIGN	PRINT/ADVERTISE	515.00	515.00	106488	BUSINESS CARDS VARIETY
04/20/2023	333	COUNTRY ACRE ANIMAL	OTHER SUPPLIES	260.12	260.12	106489	K9 MEDS ZORRO
04/20/2023	540	OFFISOURCE/COMPLETE	OFFICE SUPPLIES	138.60	138.60	106490	RUBBERMAID WALL FILE MAGNETIC
04/20/2023	908	151 COURIER TIMES	PRINT/ADVERTISE	159.00	159.00	106491	READER'S CHOICE AD SPECIAL
04/20/2023	1603	PRITCHETTS BACKHOE	REPAIR/MAINTENANCE	120.00	120.00	106492	ENGINE 2 REPAIR AND SERVICES
04/20/2023	1820	THL FIRE EQUIPMENT	REPAIR/MAINTENANCE	847.84	847.84	106493	EMERGENCY LIGHT REPAIRS CAR 9
04/20/2023	1406	NEW CASTLE UTILITIES	UTILITIES	124.31	124.31	106494	CUST# 122205001 / 2313 S. MAIN ST. /
04/20/2023	1134	SHAWN GRASS	TOWNSHIP FIRE N/R	510.00	510.00	106495	RETIREMENT AWARDS WEBB /
04/20/2023	1602	PROFESSIONAL DESIGN	OTHER SERVICE/CHARGE	20.00	20.00	106496	BACK GROUND GRAPHICS
04/20/2023	965	MACQUEEN EMERGENCY	REPAIR/MAINTENANCE	1982.68	1982.68	106497	SERVICE - EXTRICATION TOOLS
04/20/2023	962	GILLMAN HOME CENTER	EMGENCY SERV.	20.88	20.88	106498	TRAINING SUPPLIES
04/20/2023	169	VISA	OFFICE SUPPLIES	137.71	137.71	106499	OFFICE SUPPLIES ACCT ENDING IN
04/20/2023	134	CO-ALLIANCE COOPERATIVE,	LRS OTHER SUPPLIES	10884.41	10884.41	106500	FUEL CUST ID H16318
04/20/2023	702	EARL'S TREE SERVICE	AMERICAN RESCUE PLAN	2000.00	2000.00	106501	OSBORNE AND BAKER REMOVAL OF
04/20/2023	1623	DUKE ENERGY	UTILITIES	113.43	113.43	106502	CITY OF NEW CASTLE / ACCT
04/20/2023	1406	NEW CASTLE UTILITIES	UTILITIES	236.78	236.78	106503	CUST ID 122201499 HOUSE BAKER
04/20/2023	2107	US UNIFORMS & SUPPLY	OTHER SERVICE/CHARGE	1686.45	1686.45	106504	UNIFORMS AFTER PROMTIONS
04/20/2023	1222	GUARDIAN	INSURANCE	2137.77	2137.77	106505	MAY 2023 COVERAGE
04/20/2023	1000	UNIFIED GROUP SERVICES,	HEALTH INSURANCE	94184.33	94184.33	106506	MAY 2023- COVERAGE PLUS
04/20/2023	442	OCTAL SYSTEMS	PROFESSIONAL SERVICES	370.72	370.72	106507	ANTI VIRUS PROTECTION
04/20/2023	1178	AB SEALCOATING	PARK BOND BALANCE	41800.00	41800.00	106508	OSBORNE PARK ROADS
04/20/2023	1623	DUKE ENERGY	UTILITIES	3137.44	3137.44	106509	227 N. MAIN ST APT. 229 ACCT
04/20/2023	442	OCTAL SYSTEMS	REPAIR/MAINTENANCE	900.00	900.00	106510	TOTAL CARE, DESKTOP, SERVER
04/20/2023	996	RON LANZER SOFT WATER	COMMUNITY BLDG.	226.40	226.40	106511	SOLAR SALT DELIVERY NC ARMORY
04/21/2023	1600	PAYROLL	POLICE SALARIES	21704.86	21704.86	E74203	05-POLICE (CIVIL)
04/21/2023	1600	PAYROLL	EMS PAYROLL PERF	1423.54	1423.54	E74202	Empr Liability PERF
04/21/2023	368	DIRECT DEPOSIT CLEARING	D.D. CLEARING FUND	1571.34	1571.34	E74207	PAYROLL DEDUCTIONS 04.21.2023
04/21/2023	1010	EFTPS	P/R MEDICARE	1948.22	1948.22	E74179	PAYROLL DEDUCTIONS 04.21.2023
04/21/2023	1600	PAYROLL	PERF-IPFP	1026.11	1026.11	E74203	Empr Liability PERF
04/21/2023	1600	PAYROLL	EMS PAYROLL TAXES	207.33	207.33	E74202	Empr Liability Medicare
04/21/2023	368	DIRECT DEPOSIT CLEARING	D.D. CLEARING FUND	10770.56	10770.56	E74207	PAYROLL DEDUCTIONS 04.21.2023 EMS
04/21/2023	1010	EFTPS	P/R FICA	8106.82	8106.82	E74179	PAYROLL DEDUCTIONS 04.21.2023
04/21/2023	1600	PAYROLL	PAYROLL TAXES	165.20	165.20	E74203	Empr Liability Medicare
04/21/2023	1600	PAYROLL	OPER. PULLOVER	26.10	26.10	E74201	Empr Liability Medicare
04/21/2023	1600	PAYROLL	EMS PAYROLL TAXES	886.50	886.50	E74202	Empr Liability FICA
04/21/2023	368	DIRECT DEPOSIT CLEARING	D.D. CLEARING FUND	35309.86	35309.86	E74207	PAYROLL DEDUCTIONS 04.21.2023

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04/21/2023	1010	EFTPS	P/R FEDERAL	5576.84	5576.84	E74179	PAYROLL DEDUCTIONS 04.21.2023
04/21/2023	2	IND SUPPORT CHILD	P/R INDIANA CHILD	77.00	77.00	E74175	PAYROLL DEDUCTIONS 04.21.2023
04/21/2023	594	NATIONWIDE	P/R NATIONWIDE	20.00	20.00	E74177	PAYROLL DEDUCTIONS 04.21.2023
04/21/2023	821	NET WAGE	NET SALARIES	797.13	797.13	E74173	PAYROLL WITHHOLDINGS 04.21.2023
04/21/2023	1600	PAYROLL	PAYROLL TAXES	706.30	706.30	E74203	Empr Liability FICA
04/21/2023	1600	PAYROLL	EMS N/R PAYROLL	14298.22	14298.22	E74202	07-EMS
04/21/2023	1600	PAYROLL	OPER. PULLOVER	1800.00	1800.00	E74201	24-OPER. PULLOVER
04/21/2023	1613	PERF	P/R PERF	9863.51	9863.51	E74196	PAYROLL DEDUCTIONS 04.21.2023
04/21/2023	1406	NEW CASTLE UTILITIES	UTILITY ACH - TRANS TO	2917.20	2917.20	5519	ACH DEPOSIT - ICAP 04.20.2023
04/24/2023	1406	NEW CASTLE UTILITIES	UTILITY ACH - TRANS TO	235.91	235.91	5520	ACH - 2 20216000 - \$187.14
04/24/2023	801	CORE & MAIN LP	WATER	242.00	242.00	10301	4-1 1/4 NO LEAD CPLG
04/24/2023	339	FASTENAL	WATER MAINTENANCE	44.29	44.29	10302	MISC. FITTINGS
04/24/2023	825	HML, INC	WATER CONTRACTUAL	125.00	125.00	10303	5- WATER SAMPLES
04/24/2023	1603	PRITCHETTS BACKHOE	WATER DISTRIBUTION	633.74	633.74	10304	FRONT & REAR PADS & ROTORS
04/24/2023	801	CORE & MAIN LP	WATER	1045.32	1045.32	10305	30-5/8" X 3/4 MTR
04/24/2023	1622	HAWKINS INC.	WATER MAINTENANCE	20.00	20.00	10306	RENTAL ON CHLORINE CYL
04/24/2023	895	TRACTOR SUPPLY CREDIT	WATER MAINTENANCE	129.95	129.95	10307	6035-3012-0327-5712 GARAGE SHOP
04/24/2023	208	DAVIS AUTO PARTS	WATER DISTRIBUTION	130.97	130.97	10308	HYDRAULIC FITTING, HOSE & FITTING
04/24/2023	106	ACE HARDWARE #33051	WATER	244.00	244.00	10309	IMPACT DRILL
04/24/2023	801	CORE & MAIN LP	WATER	6982.90	6982.90	10310	PIPE FITTINGS
04/24/2023	1485	IMI, AGGREGATES, LLC	WATER	61.05	61.05	10311	#8 STONE
04/24/2023	211	KIRBY RISK REDISTRIBUTION	WATER MAINTENANCE	104.47	104.47	10312	TEMPFLEX TAPE, WASHERS, FUSES &
04/24/2023	203	BASTIN LOGAN WATER	WATER ADMINISTRATIVE	10834.00	10834.00	10313	MATERIALS, LABOR #8 PUMP HIGH
04/24/2023	2105	UTILITY SUPPLY CO	WATER	5852.93	5852.93	10314	1" RISER RINGS, 5 1/4" VALVE BOX
04/24/2023	2105	UTILITY SUPPLY CO	WATER	2955.98	2955.98	10315	20-5/8" BALL METER VALVES
04/24/2023	825	HML, INC	WATER CONTRACTUAL	50.00	50.00	10316	1-WATER SAMPLE RUSH
04/24/2023	1974	SMART BILL LTD	WATER CONTRACTUAL	1312.75	1312.75	10317	BILL INSERT CCR
04/24/2023	1406	NEW CASTLE UTILITIES	WATER UTILITIES	37.36	37.36	10318	201 N 6TH ST 81526001 03/07/2023 -
04/24/2023	2111	UNITED CONSULTING ENG.	WATER CONTRCTUAL	206.46	206.46	10319	INDOT SR 3 COORDINATION
04/24/2023	2111	UNITED CONSULTING ENG.	WATER CONTRCTUAL	282.87	282.87	10320	SR 38 BRIDGE WATER & SANITARY
04/24/2023	357	GREAT AMERICA FINANCIAL	WATER CONTRACTUAL	232.19	232.19	10321	COPIER SERVICE 018-1790222-000
04/24/2023	2215	VERIZON WIRELESS	WATER UTILITIES	210.27	210.27	10322	MONTHLY BILLING
04/24/2023	2215	VERIZON WIRELESS	WASTE	389.31	389.31	10323	MONTHLY BILLING
04/24/2023	1406	NEW CASTLE UTILITIES	WASTE	37.35	37.35	10324	201 N 6TH ST 81526001
04/24/2023	2111	UNITED CONSULTING ENG.	WASTE CONTRACTUAL	206.46	206.46	10325	INDOT SR 3 COORIDINATION
04/24/2023	2111	UNITED CONSULTING ENG.	WASTE CONTRACTUAL	282.87	282.87	10326	SR 38 BRIDGE WATER & SANITARY
04/24/2023	357	GREAT AMERICA FINANCIAL	WASTE CONTRACTUAL	232.19	232.19	10327	COPIER SERVICE - MONTHLY BILLING
04/24/2023	2111	UNITED CONSULTING ENG.	WASTE CONTRACTUAL	3455.16	3455.16	10328	LIFT STATION 20 REPLACEMENT
04/24/2023	2111	UNITED CONSULTING ENG.	LTCP CONSTRUCTION	32000.00	32000.00	10329	PHASE 3 & 4 MITIGATION PROJECTS
04/24/2023	349	LYKINS CONTRACTING, LLC	LTCP CONSTRUCTION	718116.78	718116.78	10330	NC CSO PHASE 4 MITIGATION

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04/24/2023	540	OFFSOURCE/COMPLETE	OTHER SERVICE/CHARGE	136.79	136.79	106512	CLEANING AND OFFICE SUPPLIES
04/24/2023	680	RCS CONTRACTOR	REPAIR/MAINTENANCE	242.63	242.63	106513	CUST # 355- HOOK, FLOAT HAND
04/24/2023	337	CEMETERY PER. MAINTANCE	PERPETUAL MAINT.	470.00	470.00	106514	CEMETERY DEPOSIT
04/24/2023	32	COMCAST CABLE	COMMUNICATION	153.25	153.25	106515	MONTHLY SERVICES ACCT
04/24/2023	404	DENNIS EQUIPMENT INC	CCI OTHER CAPITAL	13.50	13.50	106516	GASKET INSULATOR,CARBURETOR,
04/24/2023	158	O'REILLY AUTO PARTS	CCI OTHER CAPITAL	86.88	86.88	106517	PVF BRK LINE, BRAKE FLD, VACUUM
04/24/2023	158	O'REILLY AUTO PARTS	CCI OTHER CAPITAL	204.63	204.63	106518	BRACKTED CAL, CERAMIC PADS,
04/24/2023	822	HENRY COUNTY AUDITOR	E911 COUNTY CONTRACT	19922.37	19922.37	106519	HENRY COUNTY 911 ACCOUNT / NC
04/24/2023	1619	NEW CASTLE WATER PLANT	GENERA - PLANNING &	1000.00	1000.00	106520	WATER MAIN DISCONNECT-308 S. 21ST
04/24/2023	434	ARAB	OTHER SERVICE/CHARGE	45.00	45.00	106521	MONTHLY SERVICE CITY BLDG & FIRE
04/24/2023	1406	NEW CASTLE UTILITIES	UTILITIES	9.08	9.08	106522	289 WST RD 38 NC STREET DEPT..
04/24/2023	1097	SOUTHEASTERN EQUIPMENT	LRS OTHER SUPPLIES	105.08	105.08	106523	GAUGE KING TOTAL PARTS SHIPPING
04/24/2023	709	GRAINGER	REPAIR/MAINT. SUPPLIES	40.75	40.75	106524	GRAFFITTI SPRAY REMOVAL
04/24/2023	1715	ROTO-ROOTER PLUMBING	REPAIR/MAINTENANCE	106.00	106.00	106525	REFUND COST OF PERMIT/ 2618
04/24/2023	817	HUDSON TOOL RENTAL	REPAIR/MAINT. SUPPLIES	274.03	274.03	106526	CONCRETE BUGGY RENTAL PARKS
04/24/2023	1794	DAVE O'MARA CONTRACTOR ,	AVIATION OTHER	68177.70	68177.70	106527	AIRPORT PARKING APRON
04/25/2023	389	IMI INDIANA, LLC	PERPETUAL MAINT. -	5820.14	5820.14	1543	CONCRETE FOR COLUMBARIUM
04/25/2023	1763	STEPHEN DICKERSON	WASTE ADMINISTRATIVE	530.10	530.10	10331	REIMBURSEMENT FOR REGISTRATION
04/25/2023	908	151 COURIER TIMES	STORM MISCELLANIOUS	14.85	14.85	10332	AFFIDAVIT OF PUBLICATION FEES
04/25/2023	404	DENNIS EQUIPMENT INC	WASTE	142.28	142.28	10337	LAWN MOWER PARTS & SUPPLIES
04/25/2023	537	CINTAS	WASTE	89.00	89.00	10338	ZOLL PLUS AUTO AGREEMENT
04/25/2023	677	GILLMAN HOME CENTER	WASTE	312.52	312.52	10339	SHOVELS
04/25/2023	1603	PRITCHETTS BACKHOE	WASTE MAINTENANCE	10718.19	10718.19	10340	JAMESON CT WORK
04/25/2023	892	CENTERPOINT ENERGY	WASTE	109.73	109.73	10341	10 MIDWAY DR UNIT WASH
04/25/2023	707	HARRY PIERCE	WASTE MAINTENANCE	35.00	35.00	10342	CDL REIMBURSEMENT
04/25/2023	435	DAVIS TOWING INC	WASTE	56.53	56.53	10343	TIRE REPAIR ON SWEEPER
04/25/2023	54	CULY CONTRACTING	WASTE CONTRACTUAL	29228.70	29228.70	10344	SEWER LINE REPAIR
04/25/2023	518	NCL OF WISCONSIN, INC.	WASTE-CHEMICALS	460.73	460.73	10345	LAB TESTING
04/25/2023	900	BEST WAY DISPOSAL	WASTE CONTRACTUAL	9303.20	9303.20	10346	ROLL OFF HAULING
04/25/2023	134	CO-ALLIANCE COOPERATIVE,	WASTE SALES	7989.26	7989.26	10347	H19462 - FUEL 1022.7 G PDX-4 ON
04/25/2023	106	ACE HARDWARE #33051	WASTE	182.92	182.92	10348	PARTS & SUPPLIES
04/25/2023	649	RANDOLPH FARMS LANDFILL,	WASTE TREATMENT	18263.04	18263.04	10349	ROLL OFF DUMPS
04/25/2023	208	DAVIS AUTO PARTS	LRS OTHER SUPPLIES	113.60	113.60	106528	TRUCK # 70 RUBBER WORK LAMP
04/25/2023	382	JOHN DEERE FINANCIAL	ARMORY N/R	139.90	139.90	106529	ACCT 11112-34507 GENERAL SUPPLIES
04/25/2023	1623	DUKE ENERGY	UTILITIES	46.92	46.92	106530	2001 S. MAIN ST ACCT 9101-1878-8023
04/25/2023	382	JOHN DEERE FINANCIAL	REPAIR/MAINT. SUPPLIES	167.26	167.26	106531	ACCT # 11112-34507 GENERAL
04/25/2023	7	LISA ROBERTSON /	HEALTHLINK BILLINGS	26128.00	26128.00	106532	COVERAGE FOR MAY 2023
04/25/2023	1491	VERIZION	REPAIR/MAINTENANCE	2464.63	2464.63	106533	ACCT 580898651-00001
04/25/2023	829	HUMANA INSURANCE	HUMANA BILLINGS	47548.32	47548.32	106534	COVERAGE FOR MAY 2023
04/25/2023	537	CINTAS	PROFESSIONAL SERVICES	137.13	137.13	106535	FIRST AID CABINET -ORGANIZED,

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04/25/2023	1491	VERIZION	OTHER	210.07	210.07	106536	SUMMARY BILL MAR. 17- APRIL 16
04/25/2023	904	CAPITAL ONE	OTHER SERVICE/CHARGE	261.70	261.70	106537	CLEANING SUPPLIES AND OTHER
04/25/2023	2001	THE JANITORS SUPPLY CO.,	OTHER SERVICE/CHARGE	530.32	530.32	106538	PULL TOWELS, LINERS, TISSUE, DRAW
04/25/2023	1695	AMERICAN ELEVATOR, INC	COMMUNITY BLDG.	180.00	180.00	106539	MONTHLY SERVICES
04/26/2023	984	DRIESSEN WATER, INC	WASTE CONTRACTUAL	93.40	93.40	10350	MONTHLY RENTAL
04/26/2023	339	FASTENAL	WASTE	386.21	386.21	10351	VENDING MACHINE
04/26/2023	561	NALCO WATER	WASTE CONTRACTUAL	219.24	219.24	10352	DI RENTAL
04/26/2023	162	DUKE ENERGY	WASTE	64.86	64.86	10353	DIR RICHARD ST 9101 1878 9511 MAR 3
04/26/2023	518	NCL OF WISCONSIN, INC.	WASTE-CHEMICALS	845.52	845.52	10354	SAMPLE SCOOP
04/26/2023	434	ARAB	WASTE CONTRACTUAL	35.00	35.00	10355	MONTHLY SERVICE BILLING 04/2023
04/26/2023	158	O'REILLY AUTO PARTS	WATER DISTRIBUTION	69.94	69.94	10356	OIL AND GREASE
04/26/2023	382	JOHN DEERE FINANCIAL	WATER DISTRIBUTION	44.99	44.99	10357	ACCT 11112-34507 LED BAR FOR
04/26/2023	801	CORE & MAIN LP	WATER	611.70	611.70	10358	C102-13 NL 1/2X3/4 CPLG FCTXCF NO
04/26/2023	2103	UPS	WATER MAINTENANCE	43.99	43.99	10359	SHIPPER NUMBER 46237E CONTROL #
04/26/2023	382	JOHN DEERE FINANCIAL	SANITATION	139.84	139.84	10360	SHOP SUPPLIES
04/26/2023	390	AUTOZONE INC.	SANITATION	54.83	54.83	10361	BRAKE CLEANER AND MOLTAN OIL
04/26/2023	339	FASTENAL	SANITATION	60.49	60.49	10362	FASTENERS BIN STOCK
04/26/2023	434	ARAB	SANITATION	90.00	90.00	10363	MONTHLY PEST CONTROL TRUCKS
04/26/2023	1225	JX ENTERPRISES , INC	SANITATION	105.56	105.56	10364	#6 FUEL CAP
04/26/2023	1868	CHRIS BLAGRAVE	OPERATING SUPPLIES	24.99	24.99	106540	LODGE DBLE PL REIMBURSE
04/26/2023	88	PENNCARE	OPERATING SUPPLIES	2780.40	2780.40	106541	MEDICAL SUPPLIES
04/26/2023	1060	MRS GROUP LLC	OPERATING SUPPLIES	427.50	427.50	106542	INSTALL MOTOR & WHEEL RUBBING,
04/26/2023	717	GREENS FORK ALIG &	OPERATING SUPPLIES	19.88	19.88	106543	TIRE BALANCE ON MEDIC 5
04/26/2023	90	HOOSIER AUTO REPAIR	OPERATING SUPPLIES	319.94	319.94	106544	MEDIC 8 DIESEL OIL CHANGE , LABOR
04/26/2023	414	COUNTY TIRE AND SERVICE	OPERATING SUPPLIES	1026.10	1026.10	106545	TIRES X 2 , MOUNT, DISMOUNT
04/26/2023	1333	COFFEE PROS,LLC	OPERATING SUPPLIES	208.95	208.95	106546	4 CS. COFFEE
04/26/2023	1341	MUNICIPAL EMERGENCY	OPERATING SUPPLIES	432.98	432.98	106547	EMS PANTS DARK NAVY
04/26/2023	604	ADVANCE AUTO PARTS	OPERATING SUPPLIES	14.70	14.70	106548	OIL 10W30 FULL SYN 1 QT.
04/26/2023	1406	NEW CASTLE UTILITIES	OPERATING SUPPLIES	280.24	280.24	106549	432 BROAD ST. / CITY NEW CASTLE/
04/26/2023	901	MCGOWAN INSURANCE	INSURANCE	495.00	495.00	106550	POLICY CHANGE ADD 23 CHEV
04/26/2023	1695	AMERICAN ELEVATOR, INC	OTHER SERVICE/CHARGE	180.00	180.00	106551	MONTHLY SERVICES
04/26/2023	1096	NEW CASTLE MAIN STREET	S/E TIF OPERATING	269.31	269.31	106552	CERTIFIED MAILING TO BUILDING
04/27/2023	727	BANK OF NEW YORK	WASTE- WHITE ESTATES	5400.00	5400.00	E74410	WHITE ESTATES BNY APRIL 2023
04/27/2023	1521	FIRST FINANCIAL	WASTE ADMINISTRATIVE	30.00	30.00	E74406	SEW APR2023 BNY WHITE EST WIRE
04/27/2023	1406	NEW CASTLE UTILITIES	UTILITY ACH - TRANS TO	27.29	27.29	5521	ACH 14 143199000
04/27/2023	1406	NEW CASTLE UTILITIES	UTILITY ACH - TRANS TO	53.33	53.33	5522	ACH R #121348
04/27/2023	1600	PAYROLL	WASTE SALARIES	11787.65	11787.65	10365	23-WASTEWATER
04/27/2023	1600	PAYROLL	WASTE SALARIES	21735.67	21735.67	10366	23-WASTEWATER
04/27/2023	1600	PAYROLL	SANITATION WAGES	5820.88	5820.88	10367	25-SANITATION
04/27/2023	1600	PAYROLL	WATER SALARIES	7879.56	7879.56	10368	22-WATER/UTILITY

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04/27/2023	1600	PAYROLL	WATER SALARIES	9385.43	9385.43	10369	22-WATER/UTILITY
04/27/2023	1600	PAYROLL	SANITATION WAGES	606.83	606.83	10370	25-SANITATION
04/27/2023	518	NCL OF WISCONSIN, INC.	WASTE-CHEMICALS	127.40	127.40	10371	LAB TESTING, PIPET, CARBOY,BURET
04/27/2023	561	NALCO WATER	WASTE-CHEMICALS	518.69	518.69	10372	WATER CLEANER FOR LAB DI
04/27/2023	1105	KNAPP SUPPLY	WASTE	139.08	139.08	10373	PIPE FITTINGS AND QUICK CAPS
04/27/2023	540	OFFISOURCE/COMPLETE	WASTE	35.10	35.10	10374	OFFICE SUPPLIES,
04/27/2023	255	JACK DOHENY COMPANY	WASTE	1304.59	1304.59	10375	SWEEPER REPAIRS AND
04/27/2023	581	HENRY COUNTY REMC	WASTE	157.00	157.00	10376	118 WILDWOOD BLVD ACCT 6459001
04/27/2023	1253	AMERICAN PUMP REPAIR &	WASTE	5224.00	5224.00	10377	REPAIR OF GRUNDFOS PUMP MODEL /
04/27/2023	1603	PRITCHETTS BACKHOE	WASTE MAINTENANCE	111.76	111.76	10378	DOOR STRUT
04/27/2023	702	EARL'S TREE SERVICE	WASTE	500.00	500.00	10379	TREES CUT DOWN CLEAN UP IN
04/27/2023	708	USABBLUEBOOK	WASTE	137.82	137.82	10380	NUPLA DRAIN SPADE FIBER GLASS
04/27/2023	125	A&R GARAGE DOOR	WASTE MAINTENANCE	108.50	108.50	10381	DOOR REPAIRS/ NORTHWEST DOOR
04/27/2023	158	O'REILLY AUTO PARTS	WASTE	151.94	151.94	10382	WIPER BLADE, GALHYDRLOIL , WIPER
04/27/2023	962	GILLMAN HOME CENTER	WASTE	15.50	15.50	10383	DOZER HOLE SAW
04/27/2023	1623	DUKE ENERGY	WASTE	1244.79	1244.79	10384	ACCT 9101-1878-7733 70 N. 20TH
04/27/2023	2105	UTILITY SUPPLY CO	WASTE IMPROVEMENT	12000.00	12000.00	10385	METERS (4 MONTH)
04/27/2023	702	EARL'S TREE SERVICE	LTCP CONSTRUCTION	250.00	250.00	10386	TREE SERVICE LYKINS SEWER
04/27/2023	604	ADVANCE AUTO PARTS	WASTE MAINTENANCE	48.29	48.29	10387	PARTS W-24 STARTER & CORE
04/27/2023	179	ASI	WASTE CONTRACTUAL	110.37	110.37	10388	SERVICE LABOR INSTALL CAMERA
04/27/2023	1922	STEVEN R JENKINS INC	WASTE SALES	35.98	35.98	10389	O.C. SPRAY FOR METER READERS
04/27/2023	812	HARTFORD LIFE PRIORITY	WASTE - EMPLOYER'S	377.58	377.58	10390	BILLING PERIOD 05/01/2023 - 05/31/2023
04/27/2023	2105	UTILITY SUPPLY CO	WATER IMPROVEMENT	12000.00	12000.00	10391	METERS (4 MONTHS)
04/27/2023	604	ADVANCE AUTO PARTS	WATER MAINTENANCE	48.30	48.30	10392	PARTS W-24 STARTER & CORE
04/27/2023	179	ASI	WATER CONTRACTUAL	110.38	110.38	10393	SERVICE LABOR - INSTALL CAMERA
04/27/2023	1922	STEVEN R JENKINS INC	WATER CUSTOMER	35.98	35.98	10394	O.C. SPRAY FOR METER READERS
04/27/2023	812	HARTFORD LIFE PRIORITY	WATER - EMP LIFE	389.10	389.10	10395	MONTHLY PREMIUM 05/01/2023 -
04/27/2023	140	ATLAS COLLECTION	P/R GARNISHMENTS	125.00	125.00	72198	PAYROLL WITHHOLDINGS 04.28.23
04/27/2023	853	HENRY COUNTY TREASURER	P/R PROPERTY TAX	105.00	105.00	72199	PAYROLL WITHHOLDINGS 04.28.23
04/27/2023	851	HENRY CIRCUIT COURT	P/R GARNISHMENTS	296.11	296.11	72200	PAYROLL WITHHOLDINGS 04.28.23
04/27/2023	1451	EASTERN INDIANA CR. UNION	P/R CREDIT UNION	150.00	150.00	72201	PAYROLL WITHHOLDINGS 04.28.23
04/27/2023	1738	CIRCUIT COURT SHELBY	P/R GARNISHMENT	545.40	545.40	72202	PAYROLL WITHHOLDINGS 04.28.23
04/27/2023	2550	Y.M.C.A.	P/R Y.M.C.A.	1186.20	1186.20	72204	PAYROLL WITHHOLDINGS 04.28.23
04/27/2023	375	WASHINGTON NATIONAL	P/R WASHINGTON	113.75	113.75	72205	PAYROLL WITHHOLDINGS 04.28.23
04/27/2023	1834	ALL STATE INSURANCE	P/R ALLSTATE	605.52	605.52	72206	PAYROLL WITHHOLDINGS 04.28.23
04/27/2023	160	AMERICAN FAMILY	P/R AMERICAN FAMILY	372.00	372.00	72207	PAYROLL WITHHOLDINGS 04.28.23
04/27/2023	160	AMERICAN FAMILY	P/R AMERICAN FAMILY	355.24	355.24	72208	PAYROLL WITHHOLDINGS 04.28.23
04/27/2023	1440	COLONIAL LIFE	P/R COLONIAL LIFE	442.92	442.92	72209	PAYROLL WITHHOLDINGS 04.28.23
04/27/2023	1440	COLONIAL LIFE	P/R COLONIAL LIFE	630.68	630.68	72210	PAYROLL WITHHOLDINGS 04.28.23
04/27/2023	710	GRANGE LIFE INSURANCE	P/R GRANGE LIFE	2603.80	2603.80	72211	PAYROLL WITHHOLDINGS 04.28.23

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04/27/2023	4501	NCFIRE1722-PAC	P/R FIREFIGHTERS 1722	200.00	200.00	72212	PAYROLL WITHHOLDINGS 04.28.23
04/27/2023	651	FIRE UNION DUES	P/R FIRE UNION DUES	1246.20	1246.20	72213	PAYROLL WITHHOLDINGS 04.28.23
04/27/2023	1406	NEW CASTLE UTILITIES	UTILITIES	74.71	74.71	106553	201 N. 6TH ST. / CITY OF NEW CASTLE/
04/27/2023	2103	UPS	OFFICE SUPPLIES	30.39	30.39	106554	SHIPPING CHARGES - NEW CASTLE
04/27/2023	1491	VERIZION	COMMUNICATION	1973.08	1973.08	106555	MARCH 02- APRIL 01 ACCT
04/27/2023	434	ARAB	PROFESSIONAL SERVICES	30.00	30.00	106556	MONTHLY SERVICES AT NEW CASTLE
04/27/2023	699	CHRISTY AYERS	OTHER	300.00	300.00	106557	CONTRACT CLEANING FOR NEW
04/27/2023	1943	BLAKE THRASHER	OPERATING SUPPLIES	100.00	100.00	106558	VEHICLE REPAIR LICENSE PLATE
04/27/2023	106	ACE HARDWARE #33051	OFFICE SUPPLIES	29.88	29.88	106559	KEYS ACCT 308
04/27/2023	162	DUKE ENERGY	UTILITIES	2019.49	2019.49	106560	ACCT 9101-1883-0151 201 N. 6TH ST
04/27/2023	442	OCTAL SYSTEMS	COMMUNICATION	526.61	526.61	106561	VIDEO CONFERENCE WITH BODY CAM
04/28/2023	1600	PAYROLL	MVH - PERF	78300.56	78300.56	E74355	Empr Liability PERF
04/28/2023	1600	PAYROLL	PERF	404.72	404.72	E74359	Empr Liability PERF
04/28/2023	1600	PAYROLL	EMPLOYEE BENEFITS	7.31	7.31	E74355	Empr Liability Medicare
04/28/2023	1600	PAYROLL	FICA	60.26	60.26	E74359	Empr Liability Medicare
04/28/2023	1600	PAYROLL	EMPLOYEE BENEFITS	31.28	31.28	E74355	Empr Liability FICA
04/28/2023	1600	PAYROLL	FICA	257.65	257.65	E74359	Empr Liability FICA
04/28/2023	1600	PAYROLL	MVH SALARIES	511.00	511.00	E74355	16-MVH
04/28/2023	1600	PAYROLL	TRANSPORTATION	4297.18	4297.18	E74359	19-TRANSPORTATION
04/28/2023	1600	PAYROLL	CAPITAL IMPROVEMENT	5696.00	5696.00	E74355	27 CAPITAL PROJECTS
04/28/2023	1600	PAYROLL	MVH - PERF	472.31	472.31	E74359	Empr Liability PERF
04/28/2023	1600	PAYROLL	PARK SALARIES	4070.00	4070.00	E74355	13-PARK
04/28/2023	1600	PAYROLL	EMPLOYEE BENEFITS	59.98	59.98	E74359	Empr Liability Medicare
04/28/2023	1600	PAYROLL	PUBLIC WORKS SALARIES	1022.00	1022.00	E74355	12-PUBLIC WORKS
04/28/2023	1600	PAYROLL	EMPLOYEE BENEFITS	256.41	256.41	E74359	Empr Liability FICA
04/28/2023	1600	PAYROLL	BUILDING INSPECTOR	3870.00	3870.00	E74355	11-BUILD. INSPECT.
04/28/2023	1600	PAYROLL	MVH SALARIES	4217.18	4217.18	E74359	16-MVH
04/28/2023	1600	PAYROLL	PUB. WORKS PERSONNEL	2694.50	2694.50	E74355	10-PUB. WORK PERSONNEL
04/28/2023	1600	PAYROLL	CAPITAL IMPROVEMENT	609.00	609.00	E74359	27 CAPITAL PROJECTS
04/28/2023	1600	PAYROLL	CITY COURT SALARIES	1100.00	1100.00	E74355	08-CITY COURT - CIVIL PERF
04/28/2023	1600	PAYROLL	CEMETERY SALARIES	3408.10	3408.10	E74359	15-CEMETERY
04/28/2023	1600	PAYROLL	CITY COURT SALARIES	60.00	60.00	E74355	08-CITY COURT - POLICE PERF
04/28/2023	1600	PAYROLL	PARK SALARIES	1939.68	1939.68	E74359	13-PARK
04/28/2023	1600	PAYROLL	FIRE SALARIES	65168.95	65168.95	E74355	06-FIRE
04/28/2023	1600	PAYROLL	PUBLIC WORKS SALARIES	2244.84	2244.84	E74359	12-PUBLIC WORKS
04/28/2023	368	DIRECT DEPOSIT CLEARING	D.D. CLEARING FUND	672.57	672.57	E74363	PAYROLL WITHHOLDINGS 04.28.23
04/28/2023	1600	PAYROLL	POLICE SALARIES	68919.00	68919.00	E74355	05-POLICE
04/28/2023	1600	PAYROLL	BUILDING INSPECTOR	1325.46	1325.46	E74359	11-BUILD. INSPECT.
04/28/2023	368	DIRECT DEPOSIT CLEARING	D.D. CLEARING FUND	7497.04	7497.04	E74363	PAYROLL WITHHOLDINGS 04.28.23
04/28/2023	1600	PAYROLL	POLICE SALARIES	700.00	700.00	E74351	05-POLICE (CIVIL)

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04/28/2023	1600	PAYROLL	CLERKS SALARIES	4724.50	4724.50	E74355	04-CLERK TREASURER
04/28/2023	1600	PAYROLL	CITY BUILDING SALARIES	652.80	652.80	E74359	09-CITY BLDG.
04/28/2023	368	DIRECT DEPOSIT CLEARING	D.D. CLEARING FUND	3575.99	3575.99	E74363	PAYROLL WITHHOLDINGS 04.28.23
04/28/2023	815	HEALTH INS CUM.	P/R B/C - B/S	1569.48	1569.48	E74445	HEALTH INS 1500/3000 SINGLE
04/28/2023	1600	PAYROLL	MAYOR SALARIES	2826.50	2826.50	E74355	03-MAYOR
04/28/2023	1600	PAYROLL	POLICE SALARIES	1337.06	1337.06	E74359	05-POLICE (CIVIL)
04/28/2023	1600	PAYROLL	EMS PAYROLL PERF	935.66	935.66	E74354	Empr Liability PERF
04/28/2023	1600	PAYROLL	PERF-IPFP	406.00	406.00	E74351	Empr Liability PERF
04/28/2023	368	DIRECT DEPOSIT CLEARING	D.D. CLEARING FUND	8157.69	8157.69	E74363	PAYROLL WITHHOLDINGS 04.28.23 EMS
04/28/2023	1010	EFTPS	P/R MEDICARE	8986.49	8986.49	E74365	PAYROLL WITHHOLDINGS 04.28.23
04/28/2023	815	HEALTH INS CUM.	P/R B/C - B/S	7483.07	7483.07	E74445	HEALTH INS 1500/3000 FAMILY
04/28/2023	1600	PAYROLL	PERF-IPFP	25521.89	25521.89	E74355	Empr Liability PERF
04/28/2023	1600	PAYROLL	PERF-IPFP	1044.42	1044.42	E74359	Empr Liability PERF
04/28/2023	1600	PAYROLL	FIRE SALARIES	8272.61	8272.61	E74352	06-FIRE
04/28/2023	1600	PAYROLL	EMS PAYROLL TAXES	11.48	11.48	E74353	Empr Liability Medicare
04/28/2023	1600	PAYROLL	PAYROLL TAXES	71.81	71.81	E74351	Empr Liability Medicare
04/28/2023	1600	PAYROLL	EMS PAYROLL TAXES	157.36	157.36	E74354	Empr Liability Medicare
04/28/2023	1613	PERF	P/R PERF	16910.08	16910.08	E74378	PAYROLL WITHHOLDINGS BIWEEKLY
04/28/2023	368	DIRECT DEPOSIT CLEARING	D.D. CLEARING FUND	34552.36	34552.36	E74363	PAYROLL WITHHOLDINGS 04.28.23
04/28/2023	1010	EFTPS	P/R FICA	21824.34	21824.34	E74365	PAYROLL WITHHOLDINGS 04.28.23
04/28/2023	815	HEALTH INS CUM.	P/R B/C - B/S	12790.65	12790.65	E74445	HEALTH INS 750/1500 FAMILY
04/28/2023	902	IND DEPT OF REVENUE	P/R STATE	26024.42	26024.42	E74440	PAYROLL WITHHOLDINGS APRIL
04/28/2023	1600	PAYROLL	PAYROLL TAXES	162.69	162.69	E74359	Empr Liability Medicare
04/28/2023	1600	PAYROLL	PAYROLL TAXES	2237.80	2237.80	E74355	Empr Liability Medicare
04/28/2023	1600	PAYROLL	PAYROLL TAXES	119.96	119.96	E74352	Empr Liability Medicare
04/28/2023	1600	PAYROLL	PAYROLL TAXES	307.10	307.10	E74351	Empr Liability FICA
04/28/2023	1600	PAYROLL	FIRE PENSION RETIREE	32365.47	32365.47	E74430	21-FIRE RETIREE
04/28/2023	1600	PAYROLL	EMS PAYROLL TAXES	49.10	49.10	E74353	Empr Liability FICA
04/28/2023	1600	PAYROLL	EMS PAYROLL TAXES	672.77	672.77	E74354	Empr Liability FICA
04/28/2023	1613	PERF	P/R PERF	7816.22	7816.22	E74378	PAYROLL WITHHOLDINGS WEEKLY
04/28/2023	368	DIRECT DEPOSIT CLEARING	D.D. CLEARING FUND	173558.02	173558.02	E74363	PAYROLL WITHHOLDINGS 04.28.23
04/28/2023	368	DIRECT DEPOSIT CLEARING	D.D. CLEARING FUND	68207.80	68207.80	E74431	PENSION PAYROLL WITHHOLDINGS
04/28/2023	1010	EFTPS	P/R FEDERAL	28707.74	28707.74	E74365	PAYROLL WITHHOLDINGS 04.28.23
04/28/2023	1010	EFTPS	P/R FEDERAL	7890.60	7890.60	E74433	PENSION 05.01.2023 WITHHOLDINGS
04/28/2023	815	HEALTH INS CUM.	P/R B/C - B/S	422.82	422.82	E74445	HEALTH INS 750/1500 SINGLE
04/28/2023	902	IND DEPT OF REVENUE	P/R COIT	13041.14	13041.14	E74440	PAYROLL WITHHOLDINGS APRIL
04/28/2023	2	IND SUPPORT CHILD	P/R INDIANA CHILD	1269.25	1269.25	E74366	PAYROLL WITHHOLDINGS 04.28.23
04/28/2023	594	NATIONWIDE	P/R NATIONWIDE	2656.32	2656.32	E74367	PAYROLL WITHHOLDINGS 04.28.23
04/28/2023	821	NET WAGE	NET SALARIES	2115.16	2115.16	E74364	PAYROLL 04.28.23
04/28/2023	1600	PAYROLL	PAYROLL TAXES	1779.43	1779.43	E74355	Empr Liability FICA

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04/28/2023	1600	PAYROLL	PAYROLL TAXES	695.56	695.56	E74359	Empr Liability FICA
04/28/2023	1600	PAYROLL	PAYROLL TAXES	1.89	1.89	E74352	Empr Liability FICA
04/28/2023	1600	PAYROLL	EMS N/R PAYROLL	10851.13	10851.13	E74354	07-EMS
04/28/2023	1600	PAYROLL	EMS N/R PAYROLL	792.00	792.00	E74353	07-EMS
04/28/2023	1600	PAYROLL	COMMON SALARIES	5075.00	5075.00	E74351	01-COUNCIL
04/28/2023	1600	PAYROLL	POLICE PENSION RETIREE	49398.44	49398.44	E74430	20-POLICE RETIREE
04/28/2023	1613	PERF	P/R PERF	587.25	587.25	E74378	PAYROLL WITHHOLDINGS MONTHLY
04/28/2023	1949	WASTEWATER BOND AND	WASTE ADMINISTRATIVE	192500.00	192500.00	E74450	WASTEWATER BOND & INTEREST APR
04/28/2023	1968	WASTEWATER OPERATING	WASTE DEPOSITS	1100.00	1100.00	E74452	APRIL 2023 APPLIED SEWER METER
04/28/2023	47	WATER OPERATING	WATER METER DEPOSIT	1100.00	1100.00	E74451	APRIL 2023 APPLIED WATER DEPOSTS
04/28/2023	1823	CYNTHIA KIBBY	WATER REFUNDS	41.49	41.49	10396	WATER REFUND 437 N 14TH ST
04/28/2023	1824	CHRIS KIRBY	WASTE - CUST REFUNDS	1.25	1.25	10397	SEWER REFUND 3310 S MEMORIAL DR.
04/28/2023	1825	ALINE A INVESTMENT LLC	WATER REFUNDS	4.07	4.07	10398	WATER REFUND 827 SOUTHVIEW DR.
04/28/2023	1832	KENNEDY LOUKS	WATER REFUNDS	31.41	31.41	10399	WATER REFUND 1608 IRVIN ST.
04/28/2023	1833	JOSEPH TERRY	WATER REFUNDS	11.36	11.36	10400	WATER REFUND 34 MIDWAY DR.
04/28/2023	1861	JESSEE JONES	STORM - CUST REFUNDS	6.00	6.00	10401	STORM REFUND 627 N 26TH ST
04/28/2023	1863	MARANDA E WHITEHEAD	STORM - CUST REFUNDS	12.92	12.92	10402	STORM REFUND 2329 CALIFORNIA
04/28/2023	1864	NORTH EDGE STEEL	WATER REFUNDS	155.99	155.99	10403	WATER REFUND 900 NEW YORK AVE
04/28/2023	1866	JUNE E HICKS	STORM - CUST REFUNDS	6.00	6.00	10404	STORM REFUND 216 S 11TH ST
04/28/2023	1867	PATRICK SZEWCZAK	WATER REFUNDS	4.80	4.80	10405	WATER REFUND 534 HOSIER DR.
04/28/2023	815	HEALTH INS CUM.	WATER EMPLOYEE	119169.74	119169.74	10406	JULY 2022
04/28/2023	560	GENERAL FUND	WASTE ADMINISTRATIVE	350000.00	350000.00	10407	PAYMENT IN LEIU OF TAXES
04/28/2023	812	HARTFORD LIFE PRIORITY	SANITATION INSURANCE	85.92	85.92	10408	BILLING PERIOD 05/01/2023 - 05/31/2023
04/28/2023	337	CEMETERY PER. MAINTANCE	PERPETUAL MAINT.	40.00	40.00	106562	CEMETERY DEPOSIT CC
04/28/2023	337	CEMETERY PER. MAINTANCE	PERPETUAL MAINT.	160.00	160.00	106563	CEMETERY DEPOSIT
		Checks: 0- 106563		4318295.80	4314247.63		