

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 15th, 2023

Brenda Brider

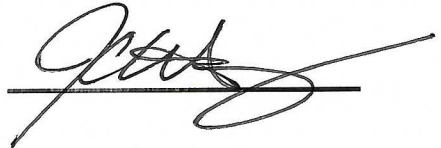
Fiscal Officer

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 9 pages and except for accounts payables not allowed
as shown on the Register such accounts payables are hereby allowed in the total amount
of \$ 1629665.74.

Dated this 15th 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 05/01/2023 TO 05/15/2023

Page 1 of 9 Pages

Installed by the CITY OF NEW CASTLE-2021

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)
/ /	134	CO-ALLIANCE COOPERATIVE,	OPERATING SUPPLIES	2183.66			CUST ID H16316 NEW CASTLE FIRE
/ /	434	ARAB	OPERATING SUPPLIES	32.00			PARK OFFICE MONTHLY SERVICES
/ /	134	CO-ALLIANCE COOPERATIVE,	OPERATING SUPPLIES	9424.88			CUST ID H16316 NEW CASTLE FIRE
/ /	208	DAVIS AUTO PARTS	SANITATION	276.04			SYDR FITTINGS, HOSE, 16 G 16FJX
/ /	717	GREENS FORK ALIG &	SANITATION	307.20			HYDR. HOSE
/ /	1622	HAWKINS INC.	OPERATING SUPPLIES	2543.81			PARTS FOR POOL
/ /	540	OFFISOURCE/COMPLETE	OPERATING SUPPLIES	59.49			PAPER 1 CASE
/ /	1041	OLER'S FENCING &	PARK BOND BALANCE	38500.00			CHAIN LINK FENCE PROPOSAL B-737
04/24/2023	2027	NSF : UTILITY CLEARING	WATER - NSF UTILITY	200.00	200.00	E74585	NSF CK# 1478 JESSICA ENGLAND
04/24/2023	2027	NSF : UTILITY CLEARING	WASTE - NSF FEE UTILITY	19.00	19.00	E74586	NSF CK# 1478 JESSICA ENGLAND
05/01/2023	299	CINERGY METRONET	WASTE	151.11	151.11	10409	MAY 2023 BILLING 1244635
05/01/2023	299	CINERGY METRONET	WATER UTILITIES	151.11	151.11	10410	MAY 2023 BILLING 1244635
05/01/2023	158	O'REILLY AUTO PARTS	WATER DISTRIBUTION	379.68	379.68	10411	OIL & OIL FILTER *DUMP TRUCK
05/02/2023	339	FASTENAL	WATER MAINTENANCE	75.13	75.13	10412	23.5 AST COTTON CC WIPER
05/02/2023	1622	HAWKINS INC.	WATER CHEMICALS	1932.45	1932.45	10413	CHLORINE FLUORIDE *FILTER PLANT
05/02/2023	2103	UPS	WATER MAINTENANCE	32.40	32.40	10414	MAY 2023 BILLING 1244635
05/02/2023	162	DUKE ENERGY	WATER UTILITIES	17.57	17.57	10415	DIR WASHINGTON ST OSBORN PK 9101
05/02/2023	825	HML, INC	WATER CONTRACTUAL	125.00	125.00	10416	5 COLIFORM PRESENT/ABSENT SA#
05/02/2023	801	CORE & MAIN LP	WATER	1252.85	1252.85	10417	6- 4X7 1/2 CLAMP, 4-12" EBAA
05/02/2023	170	COM NET, LLC	WATER CONTRACTUAL	164.50	164.50	10418	24 HRS ANSWERING SERVICE
05/02/2023	382	JOHN DEERE FINANCIAL	WASTE	56.98	56.98	10419	SCOOP WESTERN ALUM #14 D HDLE
05/02/2023	1870	LIFE TECHNOLOGIES	WASTE	277.08	277.08	10420	TUBES FOR LABS
05/02/2023	1813	REYNOLDS FARM EQUIPMENT	WASTE	146.51	146.51	10421	WET CHARGED BATTERY RK942
05/02/2023	162	DUKE ENERGY	WASTE	30757.92	30757.92	10422	9 MIDWAY DR. 9101 1878 7642 FOR
05/02/2023	158	O'REILLY AUTO PARTS	WASTE	406.59	406.59	10423	PARTS, FUEL WATER SEP, OIL FILTER,
05/02/2023	1060	MRS GROUP LLC	WASTE	99.00	99.00	10424	WORK IN PLANT
05/02/2023	1603	PRITCHETTS BACKHOE	WASTE MAINTENANCE	2355.24	2355.24	10425	WASHINGTON & 14TH ST. REPAIR
05/02/2023	892	CENTERPOINT ENERGY	WASTE	1023.80	1023.80	10426	10 MIDWAY DR UNIT PRESS
05/02/2023	1105	KNAPP SUPPLY	WASTE	13.94	13.94	10427	PLUMBING CAPS
05/02/2023	211	KIRBY RISK REDISTRIBUTION	WASTE	183.88	183.88	10428	PARTS INTEGRATED LED, LATCH
05/02/2023	801	CORE & MAIN LP	WASTE	1270.00	1270.00	10429	SUPPLIES
05/02/2023	255	JACK DOHENY COMPANY	WASTE	20439.46	20439.46	10430	SWEEPER REPAIR - PARTS & LABOR
05/02/2023	299	CINERGY METRONET	WASTE CONTRACTUAL	140.59	140.59	10431	INTERNET & PHONE SERVICES
05/02/2023	299	CINERGY METRONET	WATER CONTRACTUAL	140.59	140.59	10432	INTERNET & PHONE SERVICES
05/02/2023	892	CENTERPOINT ENERGY	COMMUNITY BLDG.	968.03	968.03	106570	1537 GRAND AVE. ACCT
05/02/2023	1060	MRS GROUP LLC	LRS OTHER SUPPLIES	290.00	290.00	106571	FURNACE CLEANING
05/02/2023	92	CARGILL INC	LRS OTHER SUPPLIES	16403.02	16403.02	106572	SALT
05/02/2023	892	CENTERPOINT ENERGY	UTILITIES	693.32	693.32	106573	227 N. MAIN ST ACCT
05/02/2023	435	DAVIS TOWING INC	LRS OTHER SUPPLIES	32.00	32.00	106574	#68
05/02/2023	390	AUTOZONE INC.	REPAIR/MAINTENANCE	28.99	28.99	106575	SHOP SUPPLIES

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 9 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)
05/02/2023	1406	NEW CASTLE UTILITIES	UTILITIES	24.00	24.00	106576	1625 F AVE CUST # 224780098
05/02/2023	1492	NEW CASTLE FAMILY HEALTH	OTHER SERVICE/CHARGE	88.20	88.20	106577	DRUG SCREEN POST ACCIDENT
05/02/2023	892	CENTERPOINT ENERGY	UTILITIES	144.29	144.29	106578	CEMETERY UTILITIES
05/02/2023	162	DUKE ENERGY	UTILITIES	419.35	419.35	106579	PARK UTILITIES
05/02/2023	805	HENRY COUNTY HUMANE	ANIMAL SHELTER	7889.33	7889.33	106580	MAY 2023- CONTRACT AGREEMENT
05/02/2023	1603	PRITCHETTS BACKHOE	PARK BOND BALANCE	2458.93	2458.93	106581	DELIVER GRAVEL TO SKATE PARK
05/02/2023	604	ADVANCE AUTO PARTS	OPERATING SUPPLIES	45.57	45.57	106582	ANTI FREEZE X 3
05/02/2023	699	CHRISTY AYERS	OFFICE SUPPLIES	300.00	300.00	106583	CLEANING CONTRACT
05/02/2023	1246	ARAMARK	LRS OTHER SUPPLIES	160.90	160.90	106584	RUGS ACCT 890042083
05/02/2023	1835	TYLER DONGES	POOL CUM. N/R	2162.00	2162.00	106585	CERTIFICATION FOR LIFEGUARDS
05/02/2023	1060	MRS GROUP LLC	ARMORY N/R	452.76	452.76	106586	SERVICE AT ARMORY
05/02/2023	892	CENTERPOINT ENERGY	UTILITIES	106.16	106.16	106587	2001s MAIN- POOL 3/17 TO 4/18
05/02/2023	299	CINERGY METRONET	REPAIR/MAINTENANCE	4103.74	4103.74	106588	ACCT 1244635 CITY OF NEW CASTLE
05/02/2023	892	CENTERPOINT ENERGY	UTILITIES	18.88	18.88	106589	2119 ROOSEVELT 3/17 TO 4/18
05/02/2023	680	RCS CONTRACTOR	REPAIR/MAINT. SUPPLIES	419.64	419.64	106590	POLY FORM 6 X 12
05/02/2023	817	HUDSON TOOL RENTAL	REPAIR/MAINT. SUPPLIES	75.00	75.00	106591	PORTA PAKS FPR PORTA TIOLETS
05/02/2023	1871	TERRILL MCCALL	PARK CAPITAL	1200.00	1200.00	106592	TREES
05/02/2023	1603	PRITCHETTS BACKHOE	PARK BOND BALANCE	12229.25	12229.25	106593	SKATE PARK DELIVERY HAUL FEES, #2
05/02/2023	1406	NEW CASTLE UTILITIES	UTILITIES	84.00	84.00	106594	RACE ST/ NIPP PARK / CUST #
05/02/2023	1623	DUKE ENERGY	UTILITIES	21.40	21.40	106595	2900 WASHINGTON ST /
05/02/2023	125	A&R GARAGE DOOR	OPERATING SUPPLIES	174.00	174.00	106596	BACK DOOR REPAIRS 432 BROAD ST.
05/02/2023	1416	ALADTEC, INC	OPERATING SUPPLIES	4374.00	4374.00	106597	PROFESSIONAL ANNUAL
05/02/2023	1872	PRECISION TRANSMISSION &	OPERATING SUPPLIES	15256.35	15256.35	106598	OEM ENGINE MEDIC 4
05/02/2023	90	HOOSIER AUTO REPAIR	OPERATING SUPPLIES	1226.62	1226.62	106599	FUEL /WATER SENSOR , LABOR MEDIC
05/02/2023	88	PENNCARE	OPERATING SUPPLIES	65.00	65.00	106600	DEFIBRILLATOR ELECTRODE
05/02/2023	1042	FHI - EMS	OPERATING SUPPLIES	2700.00	2700.00	106601	INSTALLMENT 2 FOR BIDDLE RAINES-
05/02/2023	2601	ZOLL MEDICAL CORP-GPO	OPERATING SUPPLIES	917.28	917.28	106602	CPR STAT PADZ ELECTRODE
05/02/2023	1024	CHEYENNE HEDRICK	OPERATING SUPPLIES	252.00	252.00	106603	REIMBURSEMENT FOR EMS PANTS
05/03/2023	891	GUARDIAN -ALERNATE	ANTHEM BILLINGS	6585.16	6585.16	EPAY745	COVERAGE FOR APRIL 202300580482-4
05/03/2023	1406	NEW CASTLE UTILITIES	UTILITY ACH - TRANS TO	469.86	469.86	10433	ACH - ICAP 05.02.2023
05/03/2023	442	OCTAL SYSTEMS	WATER CONTRACTUAL	1629.44	1629.44	10434	MONTHLY SECURITY MONITORING
05/03/2023	904	CAPITAL ONE	WASTE	32.16	32.16	10435	SUPPLIES
05/03/2023	892	CENTERPOINT ENERGY	WATER UTILITIES	149.46	149.46	10436	201 N 6TH ST. 02-600255645-5294463 3
05/03/2023	140	ATLAS COLLECTION	P/R GARNISHMENTS	25.00	25.00	72218	PAYROLL WITHHOLDINGS 05.05.23
05/03/2023	853	HENRY COUNTY TREASURER	P/R PROPERTY TAX	55.00	55.00	72219	PAYROLL WITHHOLDINGS 05.05.23
05/03/2023	851	HENRY CIRCUIT COURT	P/R GARNISHMENTS	246.11	246.11	72220	PAYROLL WITHHOLDINGS 05.05.23
05/03/2023	251	BOSTON MUTUAL INSURANCE	P/R BOSTON	82.30	82.30	72221	PAYROLL WITHHOLDINGS 05.05.23
05/03/2023	251	BOSTON MUTUAL INSURANCE	P/R BOSTON	43.32	43.32	72222	PAYROLL WITHHOLDINGS 05.05.23
05/03/2023	251	BOSTON MUTUAL INSURANCE	P/R BOSTON	79.64	79.64	72223	PAYROLL WITHHOLDINGS 05.05.23
05/03/2023	375	WASHINGTON NATIONAL	P/R WASHINGTON	113.75	113.75	72224	PAYROLL WITHHOLDINGS 05.05.23

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 9 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)
05/03/2023	134	CO-ALLIANCE COOPERATIVE,	REPAIR/MAINT. SUPPLIES	797.40	797.40	106604	CUST ID H 16322
05/03/2023	1749	LBM INVESTMENTS, LLC	PARK BOND BALANCE	1200.00	1200.00	106605	MAY 2023-RENT
05/03/2023	195	LACY'S PLUMBING	COMMUNITY BLDG.	549.80	549.80	106606	EDC BUILDING REPAIR TO
05/03/2023	1736	BAKER TILLY US, LLP	OTHER	3400.00	3400.00	106607	PROFESSIONAL FEES
05/03/2023	806	HENRY COUNTY R E M C	AVIATION UTILITIES	335.44	335.44	106608	ACCT # 8375002- LINE 5579024 2912 E.
05/03/2023	205	IN.GOV	OTHER SERVICE/CHARGE	97.00	97.00	106609	ANNUAL FEE CITYNC03- DRIVERS
05/03/2023	1873	DENNIS CHAMBERS	SIDEWALK PROGRAM-RB	1000.00	1000.00	106610	SIDEWALK REPAIRS OR
05/03/2023	1406	NEW CASTLE UTILITIES	UTILITIES	54.00	54.00	106611	1619 D AVE. CUST #224756098 CITY
05/03/2023	1908	SOUTH MOUND CEMETERY	CEMETERY OPTIONS	650.00	650.00	106612	PAY OFF JEWEL JASPER-BL.WLA
05/03/2023	1319	MID-STATE ELECTRIC, LLC OF	REPAIR/MAINT. SUPPLIES	487.09	487.09	106613	TROUBLE SHOOT TORNADO SIREN
05/03/2023	158	O'REILLY AUTO PARTS	REPAIR & MAINTENANCE	388.43	388.43	106614	BATTERY , CORE CHARGE, JACK
05/03/2023	618	DOUG SLOAN	OTHER SERVICES &	18.00	18.00	106615	WASH NEW JEEP REIMBURSE
05/03/2023	868	ULINE	OTHER SUPPLIES	427.78	427.78	106616	CLEANING SUPPLIES FOR NEW
05/03/2023	382	JOHN DEERE FINANCIAL	REPAIR & MAINTENANCE	86.35	86.35	106617	ACCT 11112-34507- NC TRANSIT DEPT.
05/03/2023	182	STOOPS FREIGHTLINER -	REPAIR & MAINTENANCE	56.40	56.40	106618	LAMP MARKER/ CLEARANCE LED YELL
05/03/2023	79	RUS\$ HUBLER AUTOMOTIVE	REPAIR & MAINTENANCE	1264.60	1264.60	106619	INSTALL HITCH AND WIRING
05/03/2023	442	OCTAL SYSTEMS	CCI OTHER CAPITAL	3107.69	3107.69	106620	HOSTING EMAIL ACCOUNT
05/04/2023	1600	PAYROLL	SANITATION WAGES	38069.23	38069.23	10438	25-SANITATION
05/04/2023	581	HENRY COUNTY REMC	WATER UTILITIES	73.00	73.00	10439	WATER TOWER 300 S 7639001
05/04/2023	208	DAVIS AUTO PARTS	WATER MAINTENANCE	225.24	225.24	10440	HYDRAULIC HOSE & FITTINGS
05/04/2023	892	CENTERPOINT ENERGY	WATER UTILITIES	435.62	435.62	10441	WATER & LIGHT PLANT 415 BROAD ST.
05/04/2023	158	O'REILLY AUTO PARTS	WATER DISTRIBUTION	149.98	149.98	10442	5 GAL HYDRIL OIL
05/04/2023	106	ACE HARDWARE #33051	WATER	95.94	95.94	10443	STOCK ITEMS IN GARAGE
05/04/2023	853	HENRY COUNTY TREASURER	AVAIATION PROPERTY TAX	580.50	580.50	106621	PARCEL #33-12-36-000-409.000-015-
05/04/2023	853	HENRY COUNTY TREASURER	OTHER SERVICE/CHARGE	109.20	109.20	106622	PARCEL # 33-12-15-220-101.000-016-
05/04/2023	853	HENRY COUNTY TREASURER	REPAIR/MAINTENANCE	216.98	216.98	106623	PARCEL 33-12-10-440-248.000-016-NEW
05/04/2023	853	HENRY COUNTY TREASURER	REPAIR/MAINTENANCE	125.00	125.00	106624	PARCEL 33-12-14-220-149.000-016- NEW
05/04/2023	853	HENRY COUNTY TREASURER	OTHER SERVICE/CHARGE	321.17	321.17	106625	PARCEL 33-12-14-231-121.000.016-NEW
05/04/2023	853	HENRY COUNTY TREASURER	OTHER SERVICE/CHARGE	73.00	73.00	106626	PARCEL #
05/04/2023	853	HENRY COUNTY TREASURER	OTHER SERVICE/CHARGE	295.40	295.40	106627	PARCEL 33-12-14-420-421.000-016-NEW
05/04/2023	853	HENRY COUNTY TREASURER	REPAIR/MAINTENANCE	48.00	48.00	106628	PARCEL #
05/05/2023	1600	PAYROLL	CITY BUILDING SALARIES	19897.53	19897.53	E74561	09-CITY BLDG.
05/05/2023	1600	PAYROLL	OPER. PULLOVER	42.06	42.06	E74559	Empr Liability Medicare
05/05/2023	1600	PAYROLL	POLICE SALARIES	1337.06	1337.06	E74561	05-POLICE (CIVIL)
05/05/2023	1600	PAYROLL	OPER. PULLOVER	2900.00	2900.00	E74559	24-OPER. PULLOVER
05/05/2023	1600	PAYROLL	EMS PAYROLL PERF	1237.43	1237.43	E74560	Empr Liability PERF
05/05/2023	388	DIRECT DEPOSIT CLEARING	D.D. CLEARING FUND	6257.59	6257.59	E74565	PAYROLL WITHHOLDINGS 05.05.23
05/05/2023	1010	EFTPS	P/R MEDICARE	2061.32	2061.32	E74551	PAYROLL WITHHOLDINGS 05.05.23
05/05/2023	1600	PAYROLL	POLICE SALARIES	4155.46	4155.46	E74559	05-POLICE
05/05/2023	1600	PAYROLL	PERF-IPFP	1026.11	1026.11	E74561	Empr Liability PERF

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 9 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)
05/05/2023	1600	PAYROLL	EMS PAYROLL TAXES	198.31	198.31	E74560	Empr Liability Medicare
05/05/2023	368	DIRECT DEPOSIT CLEARING	D.D. CLEARING FUND	10512.00	10512.00	E74565	PAYROLL WITHHOLDINGS 05.05.23 EMS
05/05/2023	1010	EFTPS	P/R FICA	7942.88	7942.88	E74551	PAYROLL WITHHOLDINGS 05.05.23
05/05/2023	690	FEDERAL TAX AUTO DEBT	P/R MEDICARE	11.60	11.60	E74606	PAYROLL WITHHOLDINGS 05.05.23 t.
05/05/2023	1600	PAYROLL	PAYROLL TAXES	167.05	167.05	E74561	Empr Liability Medicare
05/05/2023	1600	PAYROLL	PAYROLL TAXES	60.26	60.26	E74559	Empr Liability Medicare
05/05/2023	1600	PAYROLL	OPER. PULLOVER	5.80	5.80	E4605	Empr Liability Medicare
05/05/2023	1600	PAYROLL	EMS PAYROLL TAXES	847.97	847.97	E74560	Empr Liability FICA
05/05/2023	368	DIRECT DEPOSIT CLEARING	D.D. CLEARING FUND	34743.29	34743.29	E74565	PAYROLL WITHHOLDINGS 05.05.23
05/05/2023	1010	EFTPS	P/R FEDERAL	5426.56	5426.56	E74551	PAYROLL WITHHOLDINGS 05.05.23
05/05/2023	690	FEDERAL TAX AUTO DEBT	P/R FEDERAL	19.81	19.81	E74606	PAYROLL WITHHOLDINGS 05.05.23 t.
05/05/2023	2	IND SUPPORT CHILD	P/R INDIANA CHILD	77.00	77.00	E74554	PAYROLL WITHHOLDINGS 05.05.23
05/05/2023	594	NATIONWIDE	P/R NATIONWIDE	20.00	20.00	E74555	PAYROLL WITHHOLDINGS 05.05.23
05/05/2023	821	NET WAGE	NET SALARIES	1013.69	1013.69	E74546	PAYROLL WITHHOLDINGS 05.05.2023
05/05/2023	1600	PAYROLL	PAYROLL TAXES	2.12	2.12	E74559	Empr Liability FICA
05/05/2023	1600	PAYROLL	PAYROLL TAXES	714.16	714.16	E74561	Empr Liability FICA
05/05/2023	1600	PAYROLL	OPER. PULLOVER	400.00	400.00	E4605	24-OPER. PULLOVER
05/05/2023	1600	PAYROLL	EMS N/R PAYROLL	13676.57	13676.57	E74560	07-EMS
05/05/2023	1613	PERF	P/R PERF	9574.36	9574.36	E74553	PAYROLL WITHHOLDINGS 05.05.23
05/05/2023	680	RCS CONTRACTOR	PERPETUAL MAINT. -	29.26	29.26	1544	SUPPLIES FOR COLUMBARIUMS
05/05/2023	1490	TYLER REECE	PCE PROFESSIONAL	30.97	30.97	1828	MEAL REIMBURSEMENT
05/05/2023	853	HENRY COUNTY TREASURER	WATER ADMINISTRATIVE	3231.88	3231.88	10444	PARCEL# 33-11-13-000-203.000-013-
05/05/2023	892	CENTERPOINT ENERGY	SANITATION UTILITIES	935.29	935.29	10445	289 W ST RD 38 02-600255645-5239125
05/05/2023	1112	EAST CENTRAL RECYCLING	SANITATION LANDFILL	23926.05	23926.05	10446	DUMP BILL APRIL 2023
05/05/2023	833	HENRY COUNTY HEALTH	OPERATING SUPPLIES	75.00	75.00	106629	POOL PERMIT BAKER PARK AQUATIC
05/05/2023	853	HENRY COUNTY TREASURER	OTHER SERVICE/CHARGE	61.00	61.00	106630	PARCEL #
05/05/2023	853	HENRY COUNTY TREASURER	OTHER SERVICE/CHARGE	62.00	62.00	106631	33-12-23-200-113.000-016-TROY AVE
05/05/2023	833	HENRY COUNTY HEALTH	OPERATING SUPPLIES	50.00	50.00	106632	POOL PERMIT FOR SPLASH PAD
05/05/2023	169	VISA	OTHER SERVICES &	49.00	49.00	106633	CLANCY'S CAR WASH FOR NC
05/05/2023	106	ACE HARDWARE #33051	REPAIR & MAINTENANCE	263.94	263.94	106634	PARTS & MAINTENANCE NC TRANSIT
05/05/2023	677	GILLMAN HOME CENTER	REPAIR & MAINTENANCE	52.04	52.04	106635	CHRM TIEOUT STAKE/CABLE
05/05/2023	540	OFF SOURCE/COMPLETE	OFFICE SUPPLIES	221.73	221.73	106636	OFFICE SUPPLIES - CORRECTION
05/05/2023	892	CENTERPOINT ENERGY	UTILITY SERVICES	1285.12	1285.12	106637	201 S 25TH ST 02-600051170-5404728 4
05/05/2023	1491	VERIZION	COMMUNICATION &	30.01	30.01	106638	TRANSPORTATION AIR CARD MAR 24 -
05/05/2023	141	TIM WELCH	OTHER SERVICE/CHARGE	319.50	319.50	106639	REIMBURSEMENT FOR STRUCTURAL
05/05/2023	306	RICOH USA	COMMUNICATION	442.41	442.41	106640	CONTRACT AGREEMENT - MONTHLY
05/05/2023	1602	PROFESSIONAL DESIGN	OTHER SERVICE/CHARGE	1072.00	1072.00	106641	QUARTER MASTER ORDER - T-SHIRTS
05/05/2023	904	CAPITAL ONE	OPERATING SUPPLIES	270.60	270.60	106642	MISC. SUPPLIES - WAL-MART
05/05/2023	434	ARAB	PROFESSIONAL SERVICES	45.00	45.00	106643	ANT CONTROL MARCH 2023
05/05/2023	442	OCTAL SYSTEMS	COMMUNICATION	195.00	195.00	106644	IT SERVICES STATION #1

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 9 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)
05/05/2023	1980	ASCENSION ST. VINCENT	PROFESSIONAL SERVICES	1861.03	1861.03	106645	NEW HIRE PHYSICAL - MALOTT
05/05/2023	161	APPARATUS SERVICE	REPAIR/MAINTENANCE	72.80	72.80	106646	SCBA REPAIR
05/05/2023	158	O'REILLY AUTO PARTS	REPAIR/MAINTENANCE	33.83	33.83	106647	TRUCK REPAIR
05/05/2023	892	CENTERPOINT ENERGY	UTILITIES	335.17	335.17	106648	2318 S MAIN ST 02-600219728-5238443 4
05/05/2023	1603	PRITCHETTS BACKHOE	REPAIR/MAINTENANCE	1753.28	1753.28	106649	SERVICE E2
05/05/2023	162	DUKE ENERGY	UTILITIES	639.72	639.72	106650	2320 S MAIN ST 9101 1878 8370 MAR 7-
05/05/2023	134	CO-ALLIANCE COOPERATIVE,	REPAIR/MAINT. SUPPLIES	1117.92	1117.92	106651	CUST # H21213- SOUTH MOUND
05/05/2023	306	RICOH USA	REPAIR/MAINT. SUPPLIES	10.43	10.43	106652	COPY USAGE- SOUTH MOUND
05/05/2023	404	DENNIS EQUIPMENT INC	REPAIR/MAINT. SUPPLIES	835.63	835.63	106653	FILTERS, WEED EATER LINE AND OIL
05/05/2023	179	ASI	REPAIR/MAINT. SUPPLIES	126.00	126.00	106654	QUARTERLY MONITORING JUNE , JULY
05/05/2023	404	DENNIS EQUIPMENT INC	REPAIR/MAINT. SUPPLIES	114.41	114.41	106655	MISC. PARTS HARDWARE, ORING
05/05/2023	1180	RECREATION INSITES LLC	PARK BOND BALANCE	196497.50	196497.50	106656	PLAY GROUND GRASS
05/05/2023	1603	PRITCHETTS BACKHOE	PARK BOND BALANCE	486.07	486.07	106657	BAKER PARK STONE #53 , HAUL FEES
05/05/2023	1178	AB SEALCOATING	PARK BOND BALANCE	2500.00	2500.00	106658	INSTALL STONE @ EDGES OF PARK
05/05/2023	390	AUTOZONE INC.	LRS OTHER SUPPLIES	126.46	126.46	106659	TRUCK 44- WHEEL STUD, WHEEL NUT
05/05/2023	339	FASTENAL	LRS OTHER SUPPLIES	115.59	115.59	106660	JACKETS
05/05/2023	92	CARGILL INC	LRS OTHER SUPPLIES	1791.18	1791.18	106661	SALT - NEW CASTLE STREET DEPT
05/05/2023	390	AUTOZONE INC.	LRS OTHER SUPPLIES	9.98	9.98	106662	TRUCK 65 WIPER BLADES
05/05/2023	404	DENNIS EQUIPMENT INC	LRS OTHER SUPPLIES	111.95	111.95	106663	TANK
05/05/2023	537	CINTAS	LRS OTHER SUPPLIES	147.14	147.14	106664	FIRST AID CABINET CHECKED,
05/05/2023	390	AUTOZONE INC.	LRS OTHER SUPPLIES	387.06	387.06	106665	TRUCK 44-
05/05/2023	79	RUSS HUBLER AUTOMOTIVE	LRS OTHER SUPPLIES	127.20	127.20	106666	#14 IGNITION SWITCH
05/05/2023	14	SANITATION FUND	LRS OTHER SUPPLIES	568.70	568.70	106667	PAYBACK EAST CENTRAL RECYCLING
05/05/2023	677	GILLMAN HOME CENTER	AMERICAN RESCUE PLAN	635.72	635.72	106668	NCPD BLDG
05/05/2023	677	GILLMAN HOME CENTER	AMERICAN RESCUE PLAN	259.05	259.05	106669	NCPD BLDG
05/05/2023	677	GILLMAN HOME CENTER	AMERICAN RESCUE PLAN	359.70	359.70	106670	NCPD BLDG
05/05/2023	677	GILLMAN HOME CENTER	AMERICAN RESCUE PLAN	825.37	825.37	106671	NCPD BLDG
05/05/2023	169	VISA	OPERATING SUPPLIES	81.29	81.29	106672	DRUG SCALE
05/05/2023	156	XEROX CORPORATION	REPAIR/MAINTENANCE	25.91	25.91	106673	MAINTENANCE
05/05/2023	1623	DUKE ENERGY	COMMUNITY BLDG.	1709.41	1709.41	106674	910118789941 100 S. MAIN
05/05/2023	1623	DUKE ENERGY	UTILITIES	218.33	218.33	106675	DIR BROAD ST
05/05/2023	839	HAYES,COPENHAVER,CRIDER	LEGAL SERVICES	8565.74	8565.74	106676	GENERAL BILLABLE
05/05/2023	839	HAYES,COPENHAVER,CRIDER	LEGAL SERVICES	875.00	875.00	106677	NC REDEVELOPMENT COMMISSION
05/08/2023	1199	ADRIAN DARLING	OFFICE SUPPLIES	9.98	9.98	106678	REIMBURSEMENT FOR KEY MAZDA PL
05/08/2023	1350	GALLS, LLC	OTHER	214.71	214.71	106679	DARLING CLOTHING ALLOTMENT
05/08/2023	1922	STEVEN R JENKINS INC	OTHER	251.94	251.94	106680	JACKSON CLOTHING ALLOTMENT
05/08/2023	87	DUSTIN SULT	OTHER	203.96	203.96	106681	CLOTHING ALLOTMENT
05/08/2023	339	FASTENAL	OFFICE SUPPLIES	36.38	36.38	106682	EVIDENCE BAGS
05/08/2023	962	GILLMAN HOME CENTER	AMERICAN RESCUE PLAN	945.08	945.08	106683	NCPD DEPT NEW BUILDING
05/08/2023	904	CAPITAL ONE	OFFICE SUPPLIES	208.22	208.22	106684	CREDIT ACCOUNT #612645

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 9 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)
05/08/2023	962	GILLMAN HOME CENTER	AMERICAN RESCUE PLAN	641.01	641.01	106685	NEW CASTLE POLICE DEPT NEW
05/08/2023	337	CEMETERY PER. MAINTANCE	PERPETUAL MAINT.	522.50	522.50	106686	CEMETERY DEPOSIT
05/08/2023	962	GILLMAN HOME CENTER	REPAIR/MAINTENANCE	81.80	81.80	106687	CEMETERY DEPT PLY WOOD/ ACCT#
05/08/2023	197	MYFLEETCENTER	REPAIR/MAINT. SUPPLIES	57.48	57.48	106688	OIL CHANGE ON 2012 DODGE
05/08/2023	1055	GREENSFORK ALIGNMENT	REPAIR/MAINTENANCE	788.00	788.00	106689	TIRES FOR 2000 DODGE RAM C80
05/08/2023	299	CINERGY METRONET	UTILITIES	281.18	281.18	106690	INTERNET, MONTHLY SERVICES-ACCT
05/08/2023	1878	HUNGER SKATEPARKS	PARK BOND BALANCE	82745.00	82745.00	106691	CONTRACTUAL WORK FOR
05/08/2023	699	CHRISTY AYERS	OPERATING SUPPLIES	120.00	120.00	106692	CLEANING CONTRACT
05/08/2023	1603	PRITCHETTS BACKHOE	PARK BOND BALANCE	512.48	512.48	106693	STONE HAUL FEE FOR SKATEPARK
05/08/2023	817	HUDSON TOOL RENTAL	REPAIR/MAINT. SUPPLIES	314.72	314.72	106694	DELIVERY AND PICK UP OF ROLLER/
05/08/2023	962	GILLMAN HOME CENTER	REPAIR/MAINT. SUPPLIES	96.55	96.55	106695	CHUCK KEYS AND GLOVES
05/08/2023	1391	TRACTOR SUPPLY CREDIT	REPAIR/MAINT. SUPPLIES	879.90	879.90	106696	LANDSCAPER SEED
05/08/2023	1391	TRACTOR SUPPLY CREDIT	REPAIR/MAINT. SUPPLIES	97.97	97.97	106697	SPRAYER
05/08/2023	901	MCGOWAN INSURANCE	OTHER SERVICE/CHARGE	100.00	100.00	106698	CITY JUDGE BOND POLICY 66566665
05/09/2023	902	IND DEPT OF REVENUE	WATER ADMINISTRATIVE	11141.72	11141.72	E74720	APRIL SALES TAX PAID 04/01/2023 -
05/09/2023	680	RCS CONTRACTOR	PERPETUAL MAINT. -	48.00	48.00	1545	ACID WASH FOR CEMETERY DEPT
05/09/2023	208	DAVIS AUTO PARTS	WATER DISTRIBUTION	18.62	18.62	10447	W10 TRUCK - WATER DEPT. BRAKE
05/09/2023	1027	CO-ALLIANCE COOPERATIVE,	WATER DISTRIBUTION	932.01	932.01	10448	ACCOUNT #116327 UNLEADED FUEL
05/09/2023	442	OCTAL SYSTEMS	WATER MAINTENANCE	292.50	292.50	10449	CLEAN UP INVENTORY CLERK PC &
05/09/2023	169	VISA	REPAIR/MAINTENANCE	199.00	199.00	106699	parts - car 10
05/09/2023	747	HOOSIER FIRE EQUIPMENT	EMS RECOVERY FUND	1104.11	1104.11	106700	APPARATUS REPAIR - M 7
05/09/2023	1043	HAWKINS DISTRIBUTING	EMS RECOVERY FUND	96.00	96.00	106701	BUG OFF AMB
05/09/2023	442	OCTAL SYSTEMS	EMS RECOVERY FUND	21.60	21.60	106702	TREND MICRO CLOUD ANTI VIRUS
05/09/2023	404	DENNIS EQUIPMENT INC	EMS RECOVERY FUND	31.00	31.00	106703	BELT v
05/09/2023	892	CENTERPOINT ENERGY	EMS RECOVERY FUND	2273.71	2273.71	106704	gas bill
05/09/2023	414	COUNTY TIRE AND SERVICE	EMS RECOVERY FUND	1071.10	1071.10	106705	NEW TIRES
05/09/2023	177	AIRGAS USA ,LLC	EMS RECOVERY FUND	65.16	65.16	106706	OXYGEN TANK RENTAL APRIL 2023
05/09/2023	434	ARAB	EMS RECOVERY FUND	130.00	130.00	106707	MONTHLY SPRAYING EMS BUILDINGS
05/09/2023	106	ACE HARDWARE #33051	IDOH GRANT	41.99	41.99	106708	LOCK KEY SAFE PUSH PORTAL
05/09/2023	90	HOOSIER AUTO REPAIR	OPERATING SUPPLIES	861.08	861.08	106709	COOLING FAN REPLACEMENT LABOR,
05/09/2023	604	ADVANCE AUTO PARTS	OPERATING SUPPLIES	12.86	12.86	106710	HDMO 15W40 OIL FOR MEDIC 9
05/09/2023	2601	ZOLL MEDICAL CORP-GPO	OPERATING SUPPLIES	917.28	917.28	106711	CPR STAT PADZ ELECTRODES
05/09/2023	1350	GALLS, LLC	OPERATING SUPPLIES	753.46	753.46	106712	CONTENGENCY DUFFEL & SHIPPING
05/09/2023	1874	H&M PRINTING,INC	EMS RECOVERY FUND	1708.00	1708.00	106713	SHORT SLEEVES, LONG
05/09/2023	299	CINERGY METRONET	OPERATING SUPPLIES	411.91	411.91	106714	CABLE, INTERNET, PHONES ACCT #
05/09/2023	1248	DAVES DIESEL	OPERATING SUPPLIES	2780.00	2780.00	106715	TEAR DOWN FUEL SYSTEM, MOTOR
05/09/2023	904	CAPITAL ONE	OPERATING SUPPLIES	111.67	111.67	106716	CLEANING SUPPLIES ACCOUNT 612641
05/09/2023	1406	NEW CASTLE UTILITIES	OPERATING SUPPLIES	170.10	170.10	106717	1315 I AVE. / CUST # 234911000 /NEW
05/09/2023	418	HENRY CO. HOSPITAL	OPERATING SUPPLIES	2455.98	2455.98	106718	PHARM. BILL FOR APRIL 2023
05/09/2023	908	151 COURIER TIMES	AVIATION OTHER	17.20	17.20	106719	PUBLICATION AVIATION BOARD BIDS

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 9 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)
05/09/2023	1623	DUKE ENERGY	UTILITIES	24830.65	24830.65	106720	ACCT 9101-1878-9678 DIR
05/09/2023	179	ASI	CCI OTHER CAPITAL	85.00	85.00	106721	SERVICE CALL TECH TRAINED
05/10/2023	179	ASI	WATER MAINTENANCE	85.00	85.00	10450	SERVICE CALL - TECHNICIAN TRAINED
05/10/2023	1485	IMI, AGGREGATES, LLC	WATER	242.31	242.31	10451	#53 COMMERCIAL STONE
05/10/2023	134	CO-ALLIANCE COOPERATIVE,	WATER DISTRIBUTION	368.95	368.95	10452	ACCT # 116316 DIESEL FUEL
05/10/2023	2103	UPS	WATER MAINTENANCE	30.00	30.00	10453	WEEKLY SERVICE CHARGE
05/10/2023	1037	PRITCHETT'S POINT, LLC	WATER	1210.00	1210.00	10454	500 - 2" DR 9 POLY @ \$2.42 EACH FOR
05/10/2023	825	HML, INC	WATER CONTRACTUAL	125.00	125.00	10455	5 - COLIFORM PRESENT/ABSENT
05/10/2023	825	HML, INC	WATER CONTRACTUAL	175.00	175.00	10456	1 COLIFORM PRESENT/ABSENT (24 HR
05/10/2023	537	CINTAS	WASTE	150.49	150.49	10457	MEDICINE CABINET - RESTOCK
05/10/2023	134	CO-ALLIANCE COOPERATIVE,	WASTE SALES	1932.65	1932.65	10458	ID:H19462 679.600 GAL E10 REG
05/10/2023	339	FASTENAL	WASTE	196.77	196.77	10459	VENDING MACHINE - GLOVES,
05/10/2023	827	HACH COMPANY	WASTE	1648.74	1648.74	10460	AMONIA TNT+, ULR TUBES / LAB
05/10/2023	581	HENRY COUNTY REMC	WASTE	1321.89	1321.89	10461	COMMERCE DR SERVICE
05/10/2023	808	HUDSON TOWING &	WASTE SALES	190.00	190.00	10462	2013 F-150 TRUCK TOW TO MUNCIE -
05/10/2023	1105	KNAPP SUPPLY	WASTE	5.82	5.82	10463	1/2 PVC-80 UNION SXS - PIPING PIECE
05/10/2023	1060	MRS GROUP LLC	WASTE	1025.13	1025.13	10464	SERVICE - HUMIDIFIER WORK
05/10/2023	649	RANDOLPH FARMS LANDFILL,	WASTE CONTRACTUAL	29679.04	29679.04	10465	ROLL OFF DUMPS
05/10/2023	306	RICOH USA	WASTE MAINTENANCE	263.28	263.28	10466	PRINTER SERVICE - MONTHLY BILLING
05/10/2023	1903	SHARE CORP	WASTE MAINTENANCE	1553.48	1553.48	10467	WEED KILLER & FREIGHT
05/10/2023	963	TORIC ENGINEERING, LLC	WASTE	19827.20	19827.20	10468	WWTP RAS FLOW METER
05/10/2023	1411	SKY CASTLE AVIATION	AVIATION MOWING/SHOW	510.00	510.00	106722	APRIL 2023- MOWING AIRPORT
05/10/2023	158	O'REILLY AUTO PARTS	REPAIR/MAINTENANCE	7.49	7.49	106723	MP GREASE
05/10/2023	103	A E BOYCE CO.	PROFESSIONAL SERVICES	3680.00	3680.00	106724	TRAINING FUND & PAYROLL
05/10/2023	169	VISA	OTHER SERVICE/CHARGE	779.94	779.94	106725	ACCT 4442-9498-0001-0163-BALANCE
05/10/2023	1875	INTERSTATE DELAWARE AND	REPAIR/MAINTENANCE	770.00	770.00	106726	TOWING TOWER 1 TO CLARK TOWER
05/11/2023	1600	PAYROLL	SANITATION WAGES	20119.46	20119.46	10469	25-SANITATION
05/11/2023	140	ATLAS COLLECTION	P/R GARNISHMENTS	125.00	125.00	72231	PAYROLL WITHHOLDINGS 05.12.23
05/11/2023	853	HENRY COUNTY TREASURER	P/R PROPERTY TAX	55.00	55.00	72232	PAYROLL WITHHOLDINGS 05.12.23
05/11/2023	851	HENRY CIRCUIT COURT	P/R GARNISHMENTS	296.11	296.11	72233	PAYROLL WITHHOLDINGS 05.12.23
05/11/2023	1451	EASTERN INDIANA CR. UNION	P/R CREDIT UNION	150.00	150.00	72234	PAYROLL WITHHOLDINGS 05.12.23
05/12/2023	1600	PAYROLL	MVH - PERF	78300.56	78300.56	E74737	Empr Liability PERF
05/12/2023	1600	PAYROLL	PERF	404.72	404.72	E74739	Empr Liability PERF
05/12/2023	1600	PAYROLL	EMPLOYEE BENEFITS	7.31	7.31	E74737	Empr Liability Medicare
05/12/2023	1600	PAYROLL	FICA	60.72	60.72	E74739	Empr Liability Medicare
05/12/2023	1600	PAYROLL	MVH SALARIES	542.28	542.28	E74737	16-MVH
05/12/2023	1600	PAYROLL	TRANSPORTATION	4588.81	4588.81	E74739	19-TRANSPORTATION
05/12/2023	1600	PAYROLL	CEMETERY SALARIES	7731.00	7731.00	E74737	15-CEMETERY
05/12/2023	1600	PAYROLL	MVH - PERF	472.71	472.71	E74739	Empr Liability PERF
05/12/2023	1600	PAYROLL	PARK SALARIES	2035.00	2035.00	E74737	13-PARK

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 9 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)
05/12/2023	1600	PAYROLL	EMPLOYEE BENEFITS	60.03	60.03	E74739	Empr Liability Medicare
05/12/2023	1600	PAYROLL	PUBLIC WORKS SALARIES	1022.00	1022.00	E74737	12-PUBLIC WORKS
05/12/2023	1600	PAYROLL	EMPLOYEE BENEFITS	256.63	256.63	E74739	Empr Liability FICA
05/12/2023	1600	PAYROLL	BUILDING INSPECTOR	3870.00	3870.00	E74737	11-BUILD. INSPECT.
05/12/2023	1600	PAYROLL	MVH SALARIES	4220.70	4220.70	E74739	16-MVH
05/12/2023	1600	PAYROLL	PUB. WORKS PERSONNEL	2694.50	2694.50	E74737	10-PUB. WORK PERSONNEL
05/12/2023	1600	PAYROLL	CAPITAL IMPROVEMENT	616.00	616.00	E74739	27 CAPITAL PROJECTS
05/12/2023	1600	PAYROLL	CITY COURT SALARIES	1100.00	1100.00	E74737	08-CITY COURT - CIVIL PERF
05/12/2023	1600	PAYROLL	CEMETERY SALARIES	3248.47	3248.47	E74739	15-CEMETERY
05/12/2023	1600	PAYROLL	CITY COURT SALARIES	60.00	60.00	E74737	08-CITY COURT - POLICE PERF
05/12/2023	1600	PAYROLL	PARK SALARIES	1939.68	1939.68	E74739	13-PARK
05/12/2023	1600	PAYROLL	FIRE SALARIES	66620.95	66620.95	E74737	06-FIRE
05/12/2023	1600	PAYROLL	BUILDING INSPECTOR	3570.30	3570.30	E74739	11-BUILD. INSPECT.
05/12/2023	1600	PAYROLL	POLICE SALARIES	68919.00	68919.00	E74737	05-POLICE
05/12/2023	1600	PAYROLL	CITY BUILDING SALARIES	652.80	652.80	E74739	09-CITY BLDG.
05/12/2023	1600	PAYROLL	CLERKS SALARIES	4724.50	4724.50	E74737	04-CLERK TREASURER
05/12/2023	368	DIRECT DEPOSIT CLEARING	D.D. CLEARING FUND	10583.57	10583.57	E74741	PAYROLL WITHHOLDINGS 05.12.23 EMS
05/12/2023	1600	PAYROLL	MAYOR SALARIES	2826.50	2826.50	E74737	03-MAYOR
05/12/2023	1600	PAYROLL	POLICE SALARIES	1337.06	1337.06	E74739	05-POLICE (CIVIL)
05/12/2023	1600	PAYROLL	EMS PAYROLL PERF	1212.81	1212.81	E74736	Empr Liability PERF
05/12/2023	1613	PERF	P/R PERF	14913.30	14913.30	E74747	PAYROLL WITHHOLDINGS 05.12.23
05/12/2023	368	DIRECT DEPOSIT CLEARING	D.D. CLEARING FUND	1763.83	1763.83	E74741	PAYROLL WITHHOLDINGS 05.12.23 POL
05/12/2023	1010	EFTPS	P/R MEDICARE	8852.90	8852.90	E74743	PAYROLL WITHHOLDINGS 05.12.23
05/12/2023	1600	PAYROLL	PERF-IPFP	1007.51	1007.51	E74739	Empr Liability PERF
05/12/2023	1600	PAYROLL	PERF-IPFP	25521.89	25521.89	E74737	Empr Liability PERF
05/12/2023	1600	PAYROLL	EMS PAYROLL TAXES	202.28	202.28	E74736	Empr Liability Medicare
05/12/2023	1613	PERF	P/R PERF	15582.90	15582.90	E74747	PAYROLL WITHHOLDINGS 05.12.23
05/12/2023	368	DIRECT DEPOSIT CLEARING	D.D. CLEARING FUND	174165.32	174165.32	E74741	PAYROLL WITHHOLDINGS 05.12.23
05/12/2023	1010	EFTPS	P/R FICA	22062.28	22062.28	E74743	PAYROLL WITHHOLDINGS 05.12.23
05/12/2023	1600	PAYROLL	PAYROLL TAXES	160.48	160.48	E74739	Empr Liability Medicare
05/12/2023	1600	PAYROLL	PAYROLL TAXES	2258.84	2258.84	E74737	Empr Liability Medicare
05/12/2023	1600	PAYROLL	ARIES POLICE GRANT	28.28	28.28	E74735	Empr Liability Medicare
05/12/2023	1600	PAYROLL	EMS PAYROLL TAXES	864.82	864.82	E74736	Empr Liability FICA
05/12/2023	1613	PERF	P/R PERF	17282.96	17282.96	E74747	PAYROLL WITHHOLDINGS 05.12.23
05/12/2023	368	DIRECT DEPOSIT CLEARING	D.D. CLEARING FUND	36403.26	36403.26	E74741	PAYROLL WITHHOLDINGS 05.12.23
05/12/2023	1010	EFTPS	P/R FEDERAL	29027.36	29027.36	E74743	PAYROLL WITHHOLDINGS 05.12.23
05/12/2023	2	IND SUPPORT CHILD	P/R INDIANA CHILD	1173.00	1173.00	E74744	PAYROLL WITHHOLDINGS 05.12.23
05/12/2023	594	NATIONWIDE	P/R NATIONWIDE	2656.32	2656.32	E74745	PAYROLL WITHHOLDINGS 05.12.23
05/12/2023	821	NET WAGE	NET SALARIES	2202.65	2202.65	E74742	PAYROLL WITHHOLDINGS 05.12.23
05/12/2023	1600	PAYROLL	PAYROLL TAXES	686.10	686.10	E74739	Empr Liability FICA

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 9 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)
05/12/2023	1600	PAYROLL	PAYROLL TAXES	1884.02	1884.02	E74737	Empr Liability FICA
05/12/2023	1600	PAYROLL	ARIES POLICE GRANT	1950.00	1950.00	E74735	18-ARIES POLICE GRANT
05/12/2023	1600	PAYROLL	EMS N/R PAYROLL	13948.52	13948.52	E74736	07-EMS
05/12/2023	1613	PERF	P/R PERF	8176.07	8176.07	E74747	PAYROLL WITHHOLDINGS 05.12.23
05/12/2023	1600	PAYROLL	SANITATION WAGES	40648.91	40648.91	10472	25-SANITATION
05/12/2023	1228	PARKREATION, INC	REDEVELOP. CAP FUND -	11866.00	11866.00	106727	REPLACEMENT COONET CUSTOM SAIL
05/12/2023	1406	NEW CASTLE UTILITIES	UTILITIES	27.00	27.00	106728	804 S. 21ST ST CUST # 327163040
05/12/2023	1406	NEW CASTLE UTILITIES	UTILITIES	21.00	21.00	106729	3010 D AVE. CUST # 378275099
05/12/2023	1406	NEW CASTLE UTILITIES	UTILITIES	12.00	12.00	106730	1800 THORNBURG CITY OF NEW
05/12/2023	1623	DUKE ENERGY	UTILITIES	18.49	18.49	106731	CITY OF NEW CASTLE ACCT
05/12/2023	79	RUSS HUBLER AUTOMOTIVE	REPAIR & MAINTENANCE	1264.60	1264.60	106732	ELECTRICAL INSTALL HITCH AND
05/12/2023	996	RON LANZER SOFT WATER	REPAIR & MAINTENANCE	12.20	12.20	106733	SOLAR SALT FOR NEW CASTLE
05/12/2023	1406	NEW CASTLE UTILITIES	UTILITY SERVICES	104.33	104.33	106734	201 S.25TH ST. CUST #347543000
05/12/2023	156	XEROX CORPORATION	REPAIR & MAINTENANCE	25.91	25.91	106735	APRIL SPLY-MAINT 2023 COST PER
05/12/2023	1623	DUKE ENERGY	UTILITY SERVICES	459.76	459.76	106736	201 S. 25TH ST. ACCT 9101-2188-3185
05/12/2023	79	RUSS HUBLER AUTOMOTIVE	REPAIR/MAINTENANCE	726.83	726.83	106737	CHECK BRAKES, SUSPENSION,
05/12/2023	434	ARAB	REPAIR/MAINT. SUPPLIES	32.00	32.00	106738	SPRAY FOR PESTS IN CEMETERY
05/12/2023	1623	DUKE ENERGY	UTILITIES	233.92	233.92	106739	505 1/2 BUNDY AVE
05/12/2023	134	CO-ALLIANCE COOPERATIVE,	OPERATING SUPPLIES	4415.65	4415.65	106740	CUST ID # H16329 STATEMENT DATE
05/12/2023	1262	DISA GLOBAL SOLUTIONS, INC	OTHER SERVICE/CHARGE	35.25	35.25	106741	CREDIT
05/12/2023	1096	NEW CASTLE MAIN STREET	S/E TIF OPERATING	39600.00	39600.00	106742	BRAP MONEY 1130-1132-BROAD ST
05/12/2023	58	MOTOROLA SOLUTIONS	E911 COUNTY CONTRACT	5217.54	5217.54	106743	JUNE 2023 CONTRACT AGREEMENT
05/12/2023	1963	KS STATEBANK	E911 COUNTY CONTRACT	3225.00	3225.00	106744	JULY 2023 TECHNOLOGY FOR
05/12/2023	48	LEAP COPIER PRINTER	OTHER SERVICE/CHARGE	138.02	138.02	106745	CONTRACT BASE CHARGE FOR MAY
05/12/2023	503	R-MIX LLC	LRS OTHER SUPPLIES	946.42	946.42	106746	APRIL 2023-TONS OF SURFACE
05/12/2023	1623	DUKE ENERGY	LRS OTHER SUPPLIES	462.65	462.65	106747	289 W. STATE RD. 38 ACCT
05/12/2023	390	AUTOZONE INC.	LRS OTHER SUPPLIES	31.17	31.17	106748	PERFORMANCE TOOL MAG PICKUP
		Checks: 0- 106748		1629665.74	1576338.66		