

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

5, 2, 2022

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 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 \$ 2024432.97.

Dated this 2nd day of May, 2022.

Greg Zfor

[Signature]

Signatures of Governing Board

ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

CITY OF NEW CASTLE

GOVERNMENTAL UNIT

AGENCY

APV Register Batch - DOCKET FROM 4.18.22 TO 5.2.22

Installed by the CITY OF NEW CASTLE-2021

Page 1 of 9 Pages

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)
//	1027	CO-ALLIANCE COOPERATIVE,	OPERATING SUPPLIES	226.08			ID: H16327 GASOLINE BUILDING
//	390	AUTOZONE INC.	REPAIR/MAINT. SUPPLIES	-15.19			RETTURN - GM BRAKE CONTROL
//	1027	CO-ALLIANCE COOPERATIVE,	OPERATING SUPPLIES	50.79			ID: H16327 GASOLINE FIRE
//	390	AUTOZONE INC.	REPAIR/MAINT. SUPPLIES	44.06			TRK #69 DURALAST RETURN &
//	1027	CO-ALLIANCE COOPERATIVE,	OPERATING SUPPLIES	284.41			ID: H16327 GASOLINE MAYOR
//	962	GILLMAN HOME CENTER	EMS RECOVERY FUND	6.38			LIQUID ANT BAIT
//	390	AUTOZONE INC.	REPAIR/MAINT. SUPPLIES	64.28			TRK #44 DURALAST BLOWER MOTOR
//	1027	CO-ALLIANCE COOPERATIVE,	OPERATING SUPPLIES	294.22			ID: H16327 GASOLINE PUBLIC WORKS
//	208	DAVIS AUTO PARTS	REPAIR/MAINT. SUPPLIES	21.94			#18 HOTBOX - DUST CAP X 2 @5.97 EA
//	962	GILLMAN HOME CENTER	EMS RECOVERY FUND	37.19			PINE BOARD
//	390	AUTOZONE INC.	REPAIR/MAINT. SUPPLIES	47.68			SHOP SUPPLIES - POWER STEERING
//	1027	CO-ALLIANCE COOPERATIVE,	OPERATING SUPPLIES	11870.66			ID: H16316 DIESEL - FIRE
//	208	DAVIS AUTO PARTS	REPAIR/MAINT. SUPPLIES	-8.09			#18 HOTBOX - WHEEL HUB DUST CAP
//	962	GILLMAN HOME CENTER	EMS RECOVERY FUND	239.88			CABLE, CONNECTOR, STRAP
//	90	HOOSIER AUTO REPAIR	EMS RECOVERY FUND	585.14			REAR BRAKE ROTORS,WHEEL SEAL ,
//	382	JOHN DEERE FINANCIAL	OPERATING SUPPLIES	51.30			GENERAL SUPPLIES ACCT 11112-34507
//	1778	JOHN JONES AUTO GROUP	EMS RECOVERY FUND	51151.00			2021DODGE DURANGO VIN#
//	88	PENNCARE	EMS RECOVERY FUND	739.36			MEDICAL SUPPLIES
//	1602	PROFESSIONAL DESIGN	OPERATING SUPPLIES	126.00			CLASS C PHILLIPS
//	2028	THE UNIFORM HOUSE	OPERATING SUPPLIES	143.87			NEW HIRE UNIFORMS MARCUM
//	1779	ADVANCED RESCUE	EMGENCY SERV.	1500.00			EXTRICATION TECHNICIAN TRAINING X
//	390	AUTOZONE INC.	REPAIR/MAINT. SUPPLIES	135.15			#68 E-BRAKE CONTROL, CHEV/GMC
//	223	BRYANT PRINTING	OPERATING SUPPLIES	720.00			STATIONERY FOR FIRE CHIEF'S DESK
//	1027	CO-ALLIANCE COOPERATIVE,	EMS RECOVERY FUND	7514.56			ID: H16327 GASOLINE EMS
//	191	CUSTOM ELECTRICAL	COMMUNITY BLDG.	350.00			ELECTRICAL FAN WORK WOMENS
//	208	DAVIS AUTO PARTS	REPAIR/MAINT. SUPPLIES	8.98			#18 HOTBOX - WHEEL HUB DUST CAP,
//	393	DONLEY SAFETY	TOWNSHIP FIRE N/R	1610.00			BLUETOOTH SCBA SOFTWARE AND
//	962	GILLMAN HOME CENTER	EMS RECOVERY FUND	135.32			GACOROOF COATING SEALANT,
//	90	HOOSIER AUTO REPAIR	EMS RECOVERY FUND	880.90			BRAKE PADS,REAR BRAKE ROTORS,
//	748	J.L MOBILE LOCKSMITH	OPERATING SUPPLIES	513.60			DOOR LOCKS INSTALLED CHIEF'S
//	382	JOHN DEERE FINANCIAL	OPERATING SUPPLIES	7.98			GENERAL SUPPLIES ACCT 11112-34507
//	1778	JOHN JONES AUTO GROUP	EMS RECOVERY FUND	43651.00			2021DODGE DURANGO VIN#
//	485	MARY MURRAY	OPERATING SUPPLIES	200.00			EMBRODER LABELS FOR FIRE DEPT
//	1060	MRS GROUP LLC	OPERATING SUPPLIES	95.00			WASHBAY
//	1701	NEAL'S CUSTOM EXTERIOR	OPERATING SUPPLIES	1127.50			WASHBAY
//	88	PENNCARE	EMS RECOVERY FUND	44.86			MEDICAL SUPPLIES
//	1602	PROFESSIONAL DESIGN	OPERATING SUPPLIES	189.31			CLASS C SHANK
//	1663	STELLO	REPAIR/MAINT. SUPPLIES	99.88			36X8X.080 S/A HIP DF, 36X8X.080 S/A
//	2001	THE JANITORS SUPPLY CO	OTHER SERVICE/CHARGE	871.34			SUPPLIES CLEANING
//	2028	THE UNIFORM HOUSE	OPERATING SUPPLIES	516.77			NEW HIRE UNIFORMS DANIELS,

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Page 2 of 9 Pages

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Check Date	Vendor	Name of Claimant	Office Department	Amount of Voucher	Amount Allowed	Warrant	Check/Memorandum (See Note (2) Above)
/ /	169	VISA	FIRE 100 LINE	87.99			NFPA FIRE CODE
/ /	1780	WAYMIRE FLEET	REPAIR/MAINT. SUPPLIES	285.00			#19 HOTBOX MINI CENTURY 16",
05/19/2021	46	ALRO STEEL CORP	REPAIR/MAINTENANCE	1362.88	1362.88	99418	A-36 HR STEEL REMC BLDG - POLICE
04/19/2022	1406	NEW CASTLE UTILITIES	1702-UTILITIES CC	3332.93	3332.93	2440	INTERNAL CREDIT CARDS
04/19/2022	1406	NEW CASTLE UTILITIES	1701-UTILITY SP ACCOUNT	2229.05	2229.05	5285	ONLINE ACH PAYMENTS
04/19/2022	182	STOOPS FREIGHTLINER -	SANITATION	195.32	195.32	69274	LAMP MARKER LED M2
04/19/2022	435	DAVIS TOWING INC	SANITATION	892.39	892.39	69275	SANITATION #7
04/19/2022	442	OCTAL SYSTEMS	SANITATION	60.00	60.00	69276	FIX ISSUE SCAN
04/19/2022	837	CO-ALLIANCE	SANITATION	6400.26	6400.26	69277	H16318-DEF FLUID
04/19/2022	169	VISA	OTHER SERVICE/CHARGE	135.50	135.50	102822	RECORDER'S OFFICE- ACCT ENDING
04/19/2022	964	WEBB'S	REDEVELOP. CAP FUND -	1089.99	1089.99	102823	LANDSCAPING -1400 PLAZA
04/19/2022	1215	ANNA MCCROBIE	OPERATING SUPPLIES	25.68	25.68	102824	REIMBURSE FOR SUPPLIES
04/19/2022	442	OCTAL SYSTEMS	COMMUNICATION	60.00	60.00	102825	RESTORE FILES FROM SERVER BACK
04/19/2022	435	DAVIS TOWING INC	OPERATING SUPPLIES	864.50	864.50	102826	#9-BUS- INSTALL 4 NEW TIRES/TIRE
04/19/2022	837	CO-ALLIANCE	OPERATING SUPPLIES	2503.54	2503.54	102827	H16318-DIESEL FUEL MVH PORTION
04/19/2022	837	CO-ALLIANCE	OPERATING SUPPLIES	2183.78	2183.78	102828	H16318-FUEL
04/19/2022	1406	NEW CASTLE UTILITIES	COMMUNITY BLDG.	276.02	276.02	102829	CUST # 112048001/ 112 S. MAIN ST
04/19/2022	1623	DUKE ENERGY	UTILITIES	19.22	19.22	102830	ACCT 9101-1878-7931 /OUT DOOR
04/19/2022	1406	NEW CASTLE UTILITIES	UTILITIES	69.00	69.00	102831	CUST # 13262000- 1613 MORTON ST
04/19/2022	299	CINERGY METRONET	COMMUNITY BLDG.	228.06	228.06	102832	ACCT 1369174- CITY OF NEW CASTLE
04/19/2022	434	ARAB	COMMUNITY BLDG.	295.00	295.00	102833	ANNUAL TERMITE INSPECTION SENIOR
04/19/2022	1623	DUKE ENERGY	COMMUNITY BLDG.	884.04	884.04	102834	1537 GRAND AVE. ACCT 9101 1878
04/19/2022	1406	NEW CASTLE UTILITIES	UTILITIES	660.99	660.99	102835	227 N. MAIN ST/ MUNICIPAL BLDG./
04/20/2022	1406	NEW CASTLE UTILITIES	1702-UTILITIES CC	4402.92	4402.92	2441	CC
04/20/2022	1406	NEW CASTLE UTILITIES	1702-UTILITIES CC	4022.23	4022.23	2442	cc
04/20/2022	1406	NEW CASTLE UTILITIES	1701-UTILITY SP ACCOUNT	3894.96	3894.96	5286	ACH
04/20/2022	1406	NEW CASTLE UTILITIES	WATER UTILITIES	57.87	57.87	21110	WATER-201 6TH ST WATER UTILITY
04/20/2022	2105	UTILITY SUPPLY CO	WATER IMPROVEMENT	2700.00	2700.00	21111	WATER METERS
04/20/2022	837	CO-ALLIANCE	WATER DISTRIBUTION	1226.61	1226.61	21112	WATER-UNLEADED MAR2022
04/20/2022	837	CO-ALLIANCE	WATER DISTRIBUTION	372.86	372.86	21113	WATER -DIESEL MAR2022
04/20/2022	106	ACE HARDWARE #33051	WATER MAINTENANCE	7.99	7.99	21114	WATER-CORD FOR BATTERY CHARGER
04/20/2022	801	CORE & MAIN	WATER	306.65	306.65	21115	WATER-CPLGS
04/20/2022	404	DENNIS EQUIPMENT	WATER MAINTENANCE	49.95	49.95	21116	WATER -BATTERY *LAWNMOWER
04/20/2022	825	HML	WATER CONTRACTUAL	125.00	125.00	21117	WATER SAMPLES
04/20/2022	1622	HAWKINS	WATER CHEMICALS	1433.84	1433.84	21118	WATER - CHLORINE & FLUORIDE
04/20/2022	389	IMI INDIANA, LLC	WATER	979.00	979.00	21119	WATER - CEMENT I AVE & IRVIN
04/20/2022	2103	UPS	WATER CONTRACTUAL	135.89	135.89	21120	SHIPPING CHARGES
04/20/2022	1406	NEW CASTLE UTILITIES	WASTE	57.86	57.86	22133	SEW - 201 N 6TH WTER UTILITIES
04/20/2022	2105	UTILITY SUPPLY CO	WASTE IMPROVEMENT	2700.00	2700.00	22134	SEW- METERS
04/20/2022	106	ACE HARDWARE #33051	WASTE	119.54	119.54	22135	ACCT 306 SEW -SHIPPING

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Page 3 of 9 Pages

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04/20/2022	900	BEST WAY DISPOSAL	WASTE CONTRACTUAL	7175.00	7175.00	22136	R-329106 SEW - EXCHANGE 10MIDWAY
04/20/2022	537	CINTAS	WASTE	136.61	136.61	22137	SEW - SERVICED CABINET
04/20/2022	537	CINTAS	WASTE	89.00	89.00	22138	SEW ZOLL PLUS AGR
04/20/2022	537	CINTAS	WASTE	90.87	90.87	22139	SEW - PARTIAL PMT FRM PRIOR
04/20/2022	1027	CO-ALLIANCE COOPERATIVE,	WASTE SALES	4756.35	4756.35	22140	SEW-MARCH FUEL
04/20/2022	801	CORE & MAIN	WASTE	1446.86	1446.86	22141	SEW- SUPLIES
04/20/2022	1623	DUKE ENERGY	WASTE	66.02	66.02	22142	SEW DIR RICHARD ST
04/20/2022	339	FASTENAL	WASTE	209.04	209.04	22143	SEW- PADLOCK
04/20/2022	140	ATLAS COLLECTION	P/R GARNISHMENTS	25.00	25.00	71446	PAYROLL WITHHOLDING 04.22.2022
04/20/2022	239	HENRY COUNTY TREASURER	P/R PROPERTY TAX	80.00	80.00	71447	PAYROLL WITHHOLDING 04.22.2022
04/20/2022	851	HENRY CIRCUIT COURT	P/R GARNISHMENTS	300.00	300.00	71448	PAYROLL WITHHOLDING 04.22.2022
04/20/2022	1816	HOOSIER S.T.A.R.T.	P/R HOOSIER S.T.A.R.T.	20.00	20.00	71449	PAYROLL WITHHOLDING 04.22.2022
04/21/2022	368	DIRECT DEPOSIT CLEARING	D.D. CLEARING FUND	48288.77	48288.77	E60506	PAYROLL 4.22.22
04/21/2022	1406	NEW CASTLE UTILITIES	1701-UTILITY SP ACCOUNT	6295.04	6295.04	5287	ONLINE ACH PAYMENTS
04/21/2022	1600	PAYROLL	WATER SALARIES	9461.56	9461.56	21121	22-WATER/UTILITY
04/21/2022	1600	PAYROLL	WASTE SALARIES	22101.11	22101.11	22144	23-WASTEWATER
04/22/2022	1600	PAYROLL	POLICE SALARIES	20866.84	20866.84	E-60424	05-POLICE (CIVIL)
04/22/2022	1600	PAYROLL	SANITA - PERF	584.86	584.86	E-60426	Empr Liability PERF
04/22/2022	1600	PAYROLL	EMS PAYROLL PERF	779.34	779.34	E-60428	Empr Liability PERF
04/22/2022	1600	PAYROLL	PERF-IPFP	988.10	988.10	E-60424	Empr Liability PERF
04/22/2022	1600	PAYROLL	SANITA - FICA/MED	72.73	72.73	E-60426	Empr Liability Medicare
04/22/2022	1600	PAYROLL	EMS PAYROLL TAXES	100.89	100.89	E-60428	Empr Liability Medicare
04/22/2022	1600	PAYROLL	EMS PAYROLL TAXES	45.04	45.04	E-60429	Empr Liability Medicare
04/22/2022	1600	PAYROLL	POLICE SALARIES	7148.00	7148.00	E-60430	05-POLICE
04/22/2022	1600	PAYROLL	PAYROLL TAXES	150.06	150.06	E-60424	Empr Liability Medicare
04/22/2022	1600	PAYROLL	SANITA - FICA/MED	310.99	310.99	E-60426	Empr Liability FICA
04/22/2022	1600	PAYROLL	EMS PAYROLL TAXES	431.42	431.42	E-60428	Empr Liability FICA
04/22/2022	1600	PAYROLL	EMS PAYROLL TAXES	192.57	192.57	E-60429	Empr Liability FICA
04/22/2022	690	FEDERAL TAX AUTO DEBT	P/R FEDERAL	5181.03	5181.03	E-60444	PAYROLL WITHHOLDING 04.22.2022
04/22/2022	640	FICA AUTO DEBIT	P/R FICA	7373.72	7373.72	E-60446	PAYROLL WITHHOLDING 04.22.2022
04/22/2022	2	IND SUPPORT CHILD	P/R INDIANA CHILD	143.00	143.00	E-60439	PAYROLL WITHHOLDING 04.22.2022
04/22/2022	630	MEDICARE AUTO DEBIT	P/R MEDICARE	1931.74	1931.74	E-60447	PAYROLL WITHHOLDING 04.22.2022
04/22/2022	1600	PAYROLL	PAYROLL TAXES	641.64	641.64	E-60424	Empr Liability FICA
04/22/2022	1600	PAYROLL	PAYROLL TAXES	103.65	103.65	E-60430	Empr Liability Medicare
04/22/2022	1600	PAYROLL	SANITATION WAGES	5221.87	5221.87	E-60426	25-SANITATION
04/22/2022	1600	PAYROLL	EMS N/R PAYROLL	3106.00	3106.00	E-60429	07-EMS
04/22/2022	1600	PAYROLL	EMS N/R PAYROLL	6958.34	6958.34	E-60428	07-EMS
04/22/2022	1613	PERF	P/R PERF	8856.48	8856.48	E-60453	PAYROLL WITHHOLDINGS 4.22.2022
04/22/2022	1406	NEW CASTLE UTILITIES	1702-UTILITIES CC	4777.19	4777.19	2443	INTERNAL CREDIT CARDS
04/22/2022	1406	NEW CASTLE UTILITIES	1701-UTILITY SP ACCOUNT	576.20	576.20	5288	ONLINE ACH PAYMENTS

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Page 4 of 9 Pages

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04/22/2022	821	NET WAGE	NET SALARIES	194.18	194.18	71442	PAYROLL 04.22.2022 ZACKARY TRUITT
04/22/2022	821	NET WAGE	NET SALARIES	193.28	193.28	71443	PAYROLL 04.22.2022 ZECHARIAH
04/22/2022	821	NET WAGE	NET SALARIES	192.32	192.32	71444	PAYROLL 04.22.2022 TROY PRUITT
04/22/2022	821	NET WAGE	NET SALARIES	192.32	192.32	71445	PAYROLL 04.22.2022 CALEB ORR
04/22/2022	382	JOHN DEERE FINANCIAL	REPAIR/MAINTENANCE	235.24	235.24	102836	SPRAY PAINT,FUEL
04/22/2022	178	MAINTENANCE REPAIR	COMMUNITY BLDG.	190.00	190.00	102837	SENIOR CENTER FURNACE WORK
04/22/2022	389	IMI INDIANA, LLC	OTHER SERVICE/CHARGE	576.00	576.00	102838	MAIN AND CHURCH ST. A.C STONE
04/22/2022	32	COMCAST CABLE	PROFESSIONAL SERVICES	148.25	148.25	102839	ACCT 8529 20 215 0175138
04/22/2022	806	HENRY COUNTY R E M C	UTILITIES	357.00	357.00	102840	ACCT 2001-CITY OF NC NL
04/22/2022	442	OCTAL SYSTEMS	EMS RECOVERY FUND	330.24	330.24	102841	SET UP NEW MONITOR, EMAIL
04/22/2022	223	BRYANT PRINTING	EMS RECOVERY FUND	4029.54	4029.54	102842	VARIOUS SUPPLIES FOR EMS EVENTS
04/22/2022	1766	INDIANA EMS ASSOCIATION	EMS RECOVERY FUND	250.00	250.00	102843	CADS CLASS ATTENDEES FOR B.
04/22/2022	414	COUNTY TIRE AND SERVICE	EMS RECOVERY FUND	417.90	417.90	102844	TIRES X 2 & BALANCE - M#4
04/22/2022	48	LEAP COPIER PRINTER	OTHER SERVICE/CHARGE	118.65	118.65	102845	COPY MAINTENANCE
04/22/2022	442	OCTAL SYSTEMS	EMS RECOVERY FUND	120.00	120.00	102846	SET UP EMAIL 2 PC CONNECT PHONE
04/22/2022	1341	MUNICIPAL EMERGENCY	EMS RECOVERY FUND	109.60	109.60	102847	TEKS PANTS EMT MEN'S MID. NAVY
04/22/2022	106	ACE HARDWARE #33051	EMS RECOVERY FUND	35.46	35.46	102848	POSTAGE TO SEND BACK RADIO
04/22/2022	1623	DUKE ENERGY	EMS RECOVERY FUND	135.86	135.86	102849	LIGHT BILL FOR 03/07/22-04/05/2022 -
04/22/2022	1406	NEW CASTLE UTILITIES	UTILITIES	319.25	319.25	102850	YOUR PARK 20153199
04/22/2022	604	ADVANCE AUTO PARTS	EMS RECOVERY FUND	49.52	49.52	102851	XTRACLEAR 21": AND 22"
04/22/2022	1623	DUKE ENERGY	UTILITIES	364.31	364.31	102852	2001 S MAIN ST. 9101 1878 7337
04/22/2022	404	DENNIS EQUIPMENT	EMS RECOVERY FUND	68.99	68.99	102853	PIN DECK ROLLER, ROLLER FRONT,OIL
04/22/2022	1406	NEW CASTLE UTILITIES	UTILITIES	190.75	190.75	102854	WEST LAWN CEMETERY 20255100
04/22/2022	79	RUSS HUBLER AUTOMOTIVE	EMS RECOVERY FUND	976.80	976.80	102855	CAP: WHEEL CENTER WHEEL:
04/22/2022	1623	DUKE ENERGY	UTILITIES	137.75	137.75	102856	OUTDOOR LIGHTING X 4 BAKER PARK -
04/22/2022	106	ACE HARDWARE #33051	REPAIR/MAINT. SUPPLIES	27.98	27.98	102857	DUCT TAPE & ROUND UP
04/22/2022	1060	MRS GROUP LLC	ARMORY N/R	152.50	152.50	102858	SERVICE & INSPECT ICE MACHINE
04/22/2022	106	ACE HARDWARE #33051	OPERATING SUPPLIES	104.37	104.37	102859	PLUMBING PARTS - CUTTING TUBING
04/22/2022	962	GILLMAN HOME CENTER	OPERATING SUPPLIES	25.11	25.11	102860	YELLOW PINE WOOD 2X12X8
04/22/2022	1766	INDIANA EMS ASSOCIATION	EMS RECOVERY FUND	1330.00	1330.00	102861	IEMSA SERVICE ANNUAL MEMBERSHIP
04/22/2022	1424	NEW CASTLE POST OFFICE	COMMUNICATION	580.00	580.00	102862	1000 X .58 STAMPS - 10 ROLLS
04/22/2022	1222	GUARDIAN	OTHER SERVICE/CHARGE	2144.02	2144.02	102863	MAY 2022 BILL PYMT
04/22/2022	1406	NEW CASTLE UTILITIES	UTILITIES	102.00	102.00	102864	HOSPITAL HEIGHTS PARK 378448199
04/22/2022	1599	CARRIE BARRETT	S/E TIF OPERATING	217.71	217.71	102865	REIMBURSEMENT BRAP PROGRAM
04/22/2022	223	BRYANT PRINTING	S/E TIF OPERATING	39.50	39.50	102866	PRINTING FOR BRAP CERTIFIED
04/22/2022	434	ARAB	OTHER SERVICE/CHARGE	30.00	30.00	102867	MONTHLY ROUTINE CITY BLDG /FIRE
04/22/2022	1109	KOORSEN FIRE & SECURITY	OTHER SERVICE/CHARGE	614.38	614.38	102868	ANNUAL FIRE ALARM SYS. SERVICED
04/22/2022	442	OCTAL SYSTEMS	REPAIR/MAINTENANCE	60.00	60.00	102869	RESOLVE ISSUES WITH JANET'S PC
04/22/2022	1409	HOOSIER ELEVATOR	OTHER SERVICE/CHARGE	155.00	155.00	102870	MONTHLY SERVICES MARCH 2022 CITY
04/22/2022	106	ACE HARDWARE #33051	REPAIR & MAINTENANCE	64.99	64.99	102871	PARTS AND MAINTENANCE FOR NC

ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

CITY OF NEW CASTLE

GOVERNMENTAL UNIT

AGENCY

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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)
04/22/2022	996	RON LANZER SOFT WATER	REPAIR & MAINTENANCE	10.60	10.60	102872	1 BAG SALT FOR WASH BAY
04/22/2022	829	HUMANA INSURANCE	HUMANA BILLINGS	45320.85	45320.85	102873	COVERAGE FOR MAY 2022
04/22/2022	337	CEMETERY PER. MAINTANCE	PERPETUAL MAINT.	2030.00	2030.00	102874	CEMETERY DEPOSIT
04/22/2022	337	CEMETERY PER. MAINTANCE	PERPETUAL MAINT.	20.00	20.00	102875	CEMETERY DEPOSIT C.C
04/22/2022	1767	RLS ASSOCIATES	OTHER SERVICES &	862.40	862.40	102876	TITLE VI CONTRACTUAL HELP FOR
04/22/2022	964	WEBB'S	S/E TIF OPERATING	1149.99	1149.99	102877	CITIZENS CORNER CLEAN UP
04/22/2022	1602	PROFESSIONAL DESIGN	EMS RECOVERY FUND	563.00	563.00	102878	POLO, WINDSHIRTS, QUARTER
04/25/2022	1406	NEW CASTLE UTILITIES	1702-UTILITIES CC	4226.79	4226.79	2444	CC
04/25/2022	1406	NEW CASTLE UTILITIES	1702-UTILITIES CC	3539.18	3539.18	2445	cc
04/25/2022	1406	NEW CASTLE UTILITIES	1701-UTILITY SP ACCOUNT	1972.99	1972.99	5289	ACH
04/25/2022	1406	NEW CASTLE UTILITIES	1701-UTILITY SP ACCOUNT	1192.55	1192.55	5290	ACH
04/25/2022	1770	ANGELA HOLLEY	WATER REFUNDS	6.17	6.17	21122	WATER REFUND 3503 S MAIN
04/25/2022	815	HEALTH INS CUM.	WATER EMPLOYEE	60227.20	60227.20	21123	WATER - NOV2021
04/25/2022	106	ACE HARDWARE #33051	WATER	157.49	157.49	21124	WATER - CONDUIT *CLEARWELLS
04/25/2022	106	ACE HARDWARE #33051	WATER MAINTENANCE	37.95	37.95	21125	WATER - DAWN, OTHER MISC *PLANT
04/25/2022	106	ACE HARDWARE #33051	WATER MAINTENANCE	9.58	9.58	21126	WTER- TERMINAL
04/25/2022	801	CORE & MAIN	WATER	1988.18	1988.18	21127	WATER -PE TUBING
04/25/2022	962	GILLMAN HOME CENTER	WATER MAINTENANCE	54.22	54.22	21128	WATER- FITTINGS,
04/25/2022	825	HML	WATER CONTRACTUAL	375.00	375.00	21129	5WATER SAMPLES
04/25/2022	817	HUDSON TOOL RENTAL	WATER SALES	155.00	155.00	21130	WATER- BROKEN ROTARY BIT,RENTAL
04/25/2022	817	HUDSON TOOL RENTAL	WATER	199.95	199.95	21131	WATER - DIAMOND BLADE FOR SAW
04/25/2022	389	IMI INDIANA, LLC	WATER	1116.00	1116.00	21132	WATER - 7TH AND PLUM
04/25/2022	2001	THE JANITORS SUPPLY CO	WATER MAINTENANCE	169.00	169.00	21133	WATER - PULL TOWELS
04/25/2022	158	O'REILLY AUTO PARTS	WATER DISTRIBUTION	121.91	121.91	21134	WATER - STARTER
04/25/2022	708	USABBLUEBOOK	WATER ADMINISTRATIVE	626.42	626.42	21135	CUST#644807 WATER-REBUILT
04/25/2022	2105	UTILITY SUPPLY CO	WATER	916.13	916.13	21136	WATER - CPLG,COMP CORP ADAP
04/25/2022	899	YOUR IT DEPARTMENT LLC.	WATER CONTRACTUAL	699.00	699.00	21137	WATER-REPLACE CK#20624 DATED
04/25/2022	817	HUDSON TOOL RENTAL	WASTE	136.00	136.00	22145	SEW GENERATOR RENTL
04/25/2022	211	KIRBY RISK REDISTRIBUTION	WASTE	514.16	514.16	22146	SEW - 3WIRE,OTHER WIRE SUPPLIES
04/25/2022	1105	KNAPP SUPPLY	WASTE	172.55	172.55	22147	SEW - TEST BALL PLUGS
04/25/2022	561	NALCO WATER	WASTE CONTRACTUAL	97.44	97.44	22148	SEW RECIRC CONT SYS RENTAL
04/25/2022	442	OCTAL SYSTEMS	WASTE MAINTENANCE	30.00	30.00	22149	SEW - DIAG & RESTORE IPAD WW
04/25/2022	649	RANDOLPH FARMS LANDFILL,	WASTE CONTRACTUAL	16183.38	16183.38	22150	SEW-MAR2-MAR31 WWTP SLUDG
04/25/2022	404	DENNIS EQUIPMENT	WASTE	310.43	310.43	22151	SEW BREATHER VALVE, TUBE
04/25/2022	1770	ANGELA HOLLEY	WASTE - CUST REFUNDS	27.94	27.94	22152	SEW-REFUND 3503 S MAIN ST
04/25/2022	815	HEALTH INS CUM.	WASTE EMPLOYEE	58942.54	58942.54	22153	SEW - APR 2022
04/25/2022	984	DRIESSEN WATER, INC	WASTE CONTRACTUAL	84.90	84.90	22154	SEW - RENTAL
04/25/2022	899	YOUR IT DEPARTMENT LLC.	WASTE CONTRACTUAL	699.00	699.00	22155	SEW-REPLACE CK#21613 DATED
04/25/2022	727	BANK OF NEW YORK	WASTE- WHITE ESTATES	5400.00	5400.00	60658	WHITE ESTATES MAR2022
04/25/2022	1521	FIRST FINANCIAL	WASTE ADMINISTRATIVE	30.00	30.00	60663	SEW-BNY WHITE ESTATES MAR2022

ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

CITY OF NEW CASTLE

GOVERNMENTAL UNIT

AGENCY

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Page 6 of 9 Pages

Installed by the CITY OF NEW CASTLE-2021

General Form No. 364 (1997) APVREGISTER_SUM.FRX

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04/26/2022	1406	NEW CASTLE UTILITIES	1702-UTILITIES CC	3184.90	3184.90	2446	CC
04/26/2022	1406	NEW CASTLE UTILITIES	1701-UTILITY SP ACCOUNT	1825.80	1825.80	5291	ACH
04/26/2022	2215	VERIZON WIRELESS	WATER UTILITIES	207.69	207.69	21138	580898651.00001
04/26/2022	2215	VERIZON WIRELESS	WASTE	380.42	380.42	22156	580898651.00001
04/26/2022	892	CENTERPOINT ENERGY	WASTE	167.09	167.09	22157	10 MIDWAY DR UNIT WASH
04/26/2022	404	DENNIS EQUIPMENT	WASTE	748.94	748.94	22158	100074 SEW - 2 TIRES
04/26/2022	1623	DUKE ENERGY	WASTE	87.78	87.78	22159	SEW- DIR KOVACS DR
04/26/2022	898	EVAPAR	WASTE	1524.89	1524.89	22160	SEW - MISC STARTER WORK
04/26/2022	962	GILLMAN HOME CENTER	WASTE	238.98	238.98	22161	SEW - PALLET RETURN
04/26/2022	806	HENRY COUNTY R E M C	WASTE	120.00	120.00	22162	SEW - 118 WILDWOOD
04/26/2022	1319	MID-STATE ELECTRIC, LLC OF	WASTE	1676.44	1676.44	22163	SEW - REPAIRED LIFT
04/26/2022	1105	KNAPP SUPPLY	WASTE	16.10	16.10	22164	SEW - ADAPTR
04/26/2022	158	O'REILLY AUTO PARTS	WASTE SALES	45.09	45.09	22165	SEW - MOTOROIL
04/26/2022	1603	PRITCHETTS BACKHOE	WASTE MAINTENANCE	275.00	275.00	22166	SEW- CAMERA LINE IN 2 STORM
04/26/2022	1813	REYNOLDS FARM EQUIPMENT	WASTE	273.73	273.73	22167	SEW - FILTERS,ELEMENT, BLADE,
04/26/2022	1771	TRICO REGIONAL SEWER	WASTE MAINTENANCE	125.00	125.00	22168	SEW- WW OPERATOR CLASS FOR ZED
04/26/2022	442	OCTAL SYSTEMS	REPAIR/MAINTENANCE	900.00	900.00	102879	TOTAL DESKTOP,LAPTOP, SERVER
04/26/2022	540	OFFISOURCE/COMPLETE	OPERATING SUPPLIES	8.20	8.20	102880	GENERAL OFFICE SUPPLIES
04/26/2022	823	HENRY COUNTY RECORDER	REPAIR/MAINTENANCE	900.00	900.00	102881	FILE LIEN RELEASES X 36 @ 25.00
04/27/2022	1406	NEW CASTLE UTILITIES	1702-UTILITIES CC	2183.75	2183.75	2447	cc
04/27/2022	1406	NEW CASTLE UTILITIES	1702-UTILITIES CC	159071.83	159071.83	2448	EGOV TRANS 3/31-4/27
04/27/2022	1406	NEW CASTLE UTILITIES	1701-UTILITY SP ACCOUNT	664.60	664.60	5292	ach
04/27/2022	99	CHRIS RADCLIFF	OTHER	827.08	827.08	102882	CLOTHING ALLOTMENT
04/28/2022	1613	PERF	P/R PERF	23974.83	23974.83	E-60994	PAYROLL WITHHOLDINGS
04/28/2022	1406	NEW CASTLE UTILITIES	1702-UTILITIES CC	4302.43	4302.43	2449	CC
04/28/2022	1406	NEW CASTLE UTILITIES	1701-UTILITY SP ACCOUNT	620.98	620.98	5293	ACH
04/28/2022	1600	PAYROLL	WATER SALARIES	9552.16	9552.16	21139	22-WATER/UTILITY
04/28/2022	1600	PAYROLL	WATER SALARIES	8568.65	8568.65	21140	22-WATER/UTILITY
04/28/2022	1600	PAYROLL	WASTE SALARIES	20770.97	20770.97	22169	23-WASTEWATER
04/28/2022	1600	PAYROLL	WASTE SALARIES	12428.11	12428.11	22170	23-WASTEWATER
04/28/2022	1816	HOOSIER S.T.A.R.T.	P/R HOOSIER S.T.A.R.T.	2453.40	2453.40	71453	PAYROLL WITHHOLDINGS
04/28/2022	851	HENRY CIRCUIT COURT	P/R GARNISHMENTS	300.00	300.00	71454	PAYROLL WITHHOLDINGS
04/28/2022	140	ATLAS COLLECTION	P/R GARNISHMENTS	255.00	255.00	71455	PAYROLL WITHHOLDINGS
04/28/2022	1451	EASTERN INDIANA CR. UNION	P/R CREDIT UNION	150.00	150.00	71456	PAYROLL WITHHOLDINGS
04/28/2022	853	HENRY COUNTY TREASURER	P/R PROPERTY TAX	180.00	180.00	71457	PAYROLL WITHHOLDINGS
04/28/2022	160	AMERICAN FAMILY	P/R AMERICAN FAMILY	1034.51	1034.51	71458	PAYROLL WITHHOLDINGS
04/28/2022	2550	Y.M.C.A.	P/R Y.M.C.A.	1188.00	1188.00	71459	PAYROLL WITHHOLDINGS
04/28/2022	251	BOSTON MUTUAL INSURANCE	P/R BOSTON	245.30	245.30	71460	PAYROLL WITHHOLDINGS
04/28/2022	1230	ALLSTATE INSURANCE	P/R ALLSTATE	663.60	663.60	71461	PAYROLL WITHHOLDINGS
04/28/2022	710	GRANGE LIFE INSURANCE	P/R GRANGE LIFE	2970.25	2970.25	71462	PAYROLL WITHHOLDINGS

ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

CITY OF NEW CASTLE

GOVERNMENTAL UNIT

AGENCY

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Page 7 of 9 Pages

Installed by the CITY OF NEW CASTLE-2021

General Form No. 364 (1997) APVREGISTER_SUM.FRX

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04/28/2022	375	WASHINGTON NATIONAL	P/R WASHINGTON	161.93	161.93	71463	PAYROLL WITHHOLDINGS
04/28/2022	815	HEALTH INS CUM.	P/R B/C - B/S	31246.74	31246.74	71464	PAYROLL WITHHOLDINGS
04/28/2022	4501	NCFIRE1722-PAC	P/R FIREFIGHTERS 1722	316.00	316.00	71465	PAYROLL WITHHOLDINGS
04/28/2022	651	FIRE UNION DUES	P/R FIRE UNION DUES	1890.07	1890.07	71466	PAYROLL WITHHOLDINGS
04/28/2022	616	FOP	P/R FOP UNION DUES	1320.00	1320.00	71467	PAYROLL WITHHOLDINGS
04/28/2022	190	A.F.S.C.M.E. UNION DUES	P/R AFSCME UNION DUES	3157.35	3157.35	71468	PAYROLL WITHHOLDINGS
04/29/2022	1600	PAYROLL	TRANSPORTATION	71160.71	71160.71	E-60938	19-TRANSPORTATION
04/29/2022	1600	PAYROLL	PERF	472.06	472.06	E-60932	Empr Liability PERF
04/29/2022	1600	PAYROLL	MVH - PERF	56.68	56.68	E-60938	Empr Liability PERF
04/29/2022	1600	PAYROLL	FICA	58.58	58.58	E-60932	Empr Liability Medicare
04/29/2022	1600	PAYROLL	EMPLOYEE BENEFITS	7.24	7.24	E-60938	Empr Liability Medicare
04/29/2022	1600	PAYROLL	FICA	250.47	250.47	E-60932	Empr Liability FICA
04/29/2022	1600	PAYROLL	MVH SALARIES	536.97	536.97	E-60938	16-MVH
04/29/2022	1600	PAYROLL	TRANSPORTATION	4214.86	4214.86	E-60932	19-TRANSPORTATION
04/29/2022	1600	PAYROLL	CAPITAL IMPROVEMENT	3830.00	3830.00	E-60938	27 CAPITAL PROJECTS
04/29/2022	1600	PAYROLL	MVH - PERF	454.00	454.00	E-60932	Empr Liability PERF
04/29/2022	1600	PAYROLL	CEMETERY SALARIES	2005.00	2005.00	E-60938	15-CEMETERY
04/29/2022	1600	PAYROLL	EMPLOYEE BENEFITS	57.14	57.14	E-60932	Empr Liability Medicare
04/29/2022	1600	PAYROLL	PARK SALARIES	2005.00	2005.00	E-60938	13-PARK
04/29/2022	1600	PAYROLL	EMPLOYEE BENEFITS	244.33	244.33	E-60932	Empr Liability FICA
04/29/2022	1600	PAYROLL	PUBLIC WORKS SALARIES	1012.00	1012.00	E-60938	12-PUBLIC WORKS
04/29/2022	1600	PAYROLL	MVH SALARIES	4053.64	4053.64	E-60932	16-MVH
04/29/2022	1600	PAYROLL	BUILDING INSPECTOR	3830.00	3830.00	E-60938	11-BUILD. INSPECT.
04/29/2022	1600	PAYROLL	CAPITAL IMPROVEMENT	595.00	595.00	E-60932	27 CAPITAL PROJECTS
04/29/2022	1600	PAYROLL	PUB. WORKS PERSONNEL	2664.50	2664.50	E-60938	10-PUB. WORK PERSONNEL
04/29/2022	1600	PAYROLL	CEMETERY SALARIES	3508.28	3508.28	E-60932	15-CEMETERY
04/29/2022	1600	PAYROLL	CITY COURT SALARIES	977.00	977.00	E-60938	08-CITY COURT
04/29/2022	1600	PAYROLL	PARK SALARIES	1851.08	1851.08	E-60932	13-PARK
04/29/2022	1600	PAYROLL	FIRE SALARIES	57891.45	57891.45	E-60938	06-FIRE
04/29/2022	1600	PAYROLL	PUBLIC WORKS SALARIES	2123.50	2123.50	E-60932	12-PUBLIC WORKS
04/29/2022	368	DIRECT DEPOSIT CLEARING	D.D. CLEARING FUND	67838.25	67838.25	E-60998	PAYROLL 04.29.2022
04/29/2022	1600	PAYROLL	BUILDING INSPECTOR	1298.70	1298.70	E-60932	11-BUILD. INSPECT.
04/29/2022	1600	PAYROLL	POLICE SALARIES	66630.00	66630.00	E-60938	05-POLICE
04/29/2022	368	DIRECT DEPOSIT CLEARING	D.D. CLEARING FUND	8538.02	8538.02	E-60998	PAYROLL 04.29.2022
04/29/2022	1600	PAYROLL	CITY BUILDING SALARIES	642.32	642.32	E-60932	09-CITY BLDG.
04/29/2022	1600	PAYROLL	POLICE SALARIES	525.00	525.00	E-60936	05-POLICE (CIVIL)
04/29/2022	1600	PAYROLL	CLERKS SALARIES	4674.50	4674.50	E-60938	04-CLERK TREASURER
04/29/2022	368	DIRECT DEPOSIT CLEARING	D.D. CLEARING FUND	160887.68	160887.68	E-60998	PAYROLL 04.29.2022
04/29/2022	1600	PAYROLL	MAYOR SALARIES	2806.50	2806.50	E-60938	03-MAYOR
04/29/2022	1600	PAYROLL	POLICE SALARIES	1310.30	1310.30	E-60932	05-POLICE (CIVIL)

ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

CITY OF NEW CASTLE

GOVERNMENTAL UNIT

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Page 8 of 9 Pages

Installed by the CITY OF NEW CASTLE-2021

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04/29/2022	1600	PAYROLL	PERF-IPFP	406.00	406.00	E-60936	Empr Liability PERF
04/29/2022	1600	PAYROLL	SANITA - PERF	56.67	56.67	E-60940	Empr Liability PERF
04/29/2022	1600	PAYROLL	SANITA - PERF	569.70	569.70	E-60934	Empr Liability PERF
04/29/2022	1600	PAYROLL	EMS PAYROLL PERF	1095.64	1095.64	E-60937	Empr Liability PERF
04/29/2022	368	DIRECT DEPOSIT CLEARING	D.D. CLEARING FUND	8770.76	8770.76	E-60998	PAYROLL 04.29.2022
04/29/2022	821	NET WAGE	NET SALARIES	264.90	264.90	E-60997	PAYROLL 04.29.2022
04/29/2022	1600	PAYROLL	PAYROLL TAXES	69.27	69.27	E-60936	Empr Liability Medicare
04/29/2022	1600	PAYROLL	PERF-IPFP	22963.01	22963.01	E-60938	Empr Liability PERF
04/29/2022	1600	PAYROLL	PERF-IPFP	986.62	986.62	E-60932	Empr Liability PERF
04/29/2022	1600	PAYROLL	SANITA - FICA/MED	7.24	7.24	E-60940	Empr Liability Medicare
04/29/2022	1600	PAYROLL	SANITA - FICA/MED	70.83	70.83	E-60934	Empr Liability Medicare
04/29/2022	1600	PAYROLL	EMS PAYROLL TAXES	163.19	163.19	E-60937	Empr Liability Medicare
04/29/2022	368	DIRECT DEPOSIT CLEARING	D.D. CLEARING FUND	3565.28	3565.28	E-60998	PAYROLL 04.29.2022
04/29/2022	560	GENERAL FUND	P/R FIRE I.P.F.P.	3323.82	3323.82	E-60996	PAYROLL 04.29.2022
04/29/2022	902	IND DEPT OF REVENUE	P/R COIT	19329.02	19329.02	E-60992	PAYROLL WITHHOLDINGS
04/29/2022	821	NET WAGE	NET SALARIES	295.86	295.86	E-60997	PAYROLL 04.29.2022
04/29/2022	1600	PAYROLL	FIRE SALARIES	9147.65	9147.65	E-60942	06-FIRE
04/29/2022	1600	PAYROLL	PAYROLL TAXES	159.80	159.80	E-60932	Empr Liability Medicare
04/29/2022	1600	PAYROLL	PAYROLL TAXES	2064.25	2064.25	E-60938	Empr Liability Medicare
04/29/2022	1600	PAYROLL	PAYROLL TAXES	296.25	296.25	E-60936	Empr Liability FICA
04/29/2022	1600	PAYROLL	FIRE PENSION RETIREE	31998.50	31998.50	E-60943	21-FIRE RETIREE
04/29/2022	1600	PAYROLL	SANITA - FICA/MED	302.89	302.89	E-60934	Empr Liability FICA
04/29/2022	1600	PAYROLL	SANITA - FICA/MED	30.97	30.97	E-60940	Empr Liability FICA
04/29/2022	1600	PAYROLL	EMS PAYROLL TAXES	697.71	697.71	E-60937	Empr Liability FICA
04/29/2022	1613	PERF	EMPLOYEE PERF	7076.52	7076.52	E-60995	PAYROLL 04.29.2022
04/29/2022	368	DIRECT DEPOSIT CLEARING	D.D. CLEARING FUND	33375.07	33375.07	E-60998	PAYROLL 04.29.2022
04/29/2022	690	FEDERAL TAX AUTO DEBT	P/R FEDERAL	8073.91	8073.91	E-60989	PENSION 04.29.2022
04/29/2022	690	FEDERAL TAX AUTO DEBT	P/R FEDERAL	35479.32	35479.32	E-60971	PAYROLL WITHHOLDINGS
04/29/2022	640	FICA AUTO DEBIT	P/R FICA	20358.36	20358.36	E-60968	PAYROLL WITHHOLDINGS
04/29/2022	560	GENERAL FUND	P/R POLICE I.P.F.P.	3752.70	3752.70	E-60996	PAYROLL 04.29.2022
04/29/2022	902	IND DEPT OF REVENUE	P/R STATE	38932.06	38932.06	E-60992	PAYROLL WITHHOLDINGS
04/29/2022	2	IND SUPPORT CHILD	P/R INDIANA CHILD	1526.86	1526.86	E-60964	PAYROLL WITHHOLDINGS
04/29/2022	630	MEDICARE AUTO DEBIT	P/R MEDICARE	8482.02	8482.02	E-60969	PAYROLL WITHHOLDINGS
04/29/2022	821	NET WAGE	NET SALARIES	255.33	255.33	E-60997	PAYROLL 04.29.2022
04/29/2022	1600	PAYROLL	COMMON SALARIES	5075.00	5075.00	E-60936	01-COUNCIL
04/29/2022	1600	PAYROLL	PAYROLL TAXES	683.20	683.20	E-60932	Empr Liability FICA
04/29/2022	1600	PAYROLL	PAYROLL TAXES	1438.62	1438.62	E-60938	Empr Liability FICA
04/29/2022	1600	PAYROLL	PAYROLL TAXES	132.62	132.62	E-60942	Empr Liability Medicare
04/29/2022	1600	PAYROLL	POLICE PENSION RETIREE	49654.57	49654.57	E-60943	20-POLICE RETIREE
04/29/2022	1600	PAYROLL	SANITATION WAGES	506.00	506.00	E-60940	25-SANITATION

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)
04/29/2022	1600	PAYROLL	SANITATION WAGES	5086.46	5086.46	E-60934	25-SANITATION
04/29/2022	1600	PAYROLL	EMS N/R PAYROLL	11252.86	11252.86	E-60937	07-EMS
04/29/2022	1613	PERF	PERF-IPFP	20640.18	20640.18	E-60995	PAYROLL 04.29.2022
04/29/2022	1406	NEW CASTLE UTILITIES	1702-UTILITIES CC	1283.02	1283.02	2450	CC
04/29/2022	1406	NEW CASTLE UTILITIES	1701-UTILITY SP ACCOUNT	2589.82	2589.82	5294	ACH
04/29/2022	14	SANITATION FUND	WATER ADMINISTRATIVE	74330.80	74330.80	21141	MARCH31
04/29/2022	14	SANITATION FUND	WATER ADMINISTRATIVE	426.57	426.57	21142	*ERROR IN ORIG CALC. FOR MNTHLY
04/29/2022	1197	WASTEWATER DEBT	WASTE ADMINISTRATIVE	25048.00	25048.00	61037	APR2022WASTEWATER DEPT
04/29/2022	1949	WASTEWATER BOND AND	WASTE ADMINISTRATIVE	192500.00	192500.00	61038	APR2022 BOND AND INTEREST
04/29/2022	47	WATER OPERATING	WATER METER DEPOSIT	1150.00	1150.00	61049	APR1-APR28 WATER METER DEP
04/29/2022	1968	WASTEWATER OPERATING	WASTE DEPOSITS	1150.00	1150.00	61051	APR1-APR28 SEW METER DEPOSIT
04/29/2022	1046	JERRY OVERTON	P/R COIT	84.96	84.96	71469	REIMBURSE OVER PAYMENT ON
04/29/2022	540	OFFISOURCE/COMPLETE	OFFICE SUPPLIES	2086.82	2086.82	102883	FILING CABINETS AND SUPPLIES
04/29/2022	1406	NEW CASTLE UTILITIES	UTILITIES	9.20	9.20	102884	289 WST RD 38 / NC STREET
04/29/2022	904	CAPITAL ONE	EMS RECOVERY FUND	132.43	132.43	102885	KITCHEN ITEMS, AIR FRESHNERS,
04/29/2022	892	CENTERPOINT ENERGY	UTILITIES	195.89	195.89	102886	2318 S. MAIN ST/ ACCT
04/29/2022	1491	VERIZION	REPAIR/MAINTENANCE	2928.00	2928.00	102887	MONTHLY PHONE SERVICES
04/29/2022	1623	DUKE ENERGY	UTILITIES	236.26	236.26	102888	527 N HILLSBORO RD
04/29/2022	382	JOHN DEERE FINANCIAL	OPERATING SUPPLIES	8.98	8.98	102889	CABLE TIES
04/29/2022	1406	NEW CASTLE UTILITIES	UTILITIES	63.00	63.00	102890	907 S 17TH ST 18985098
04/29/2022	904	CAPITAL ONE	OTHER SERVICE/CHARGE	190.52	190.52	102891	TOILET CLEANER, GEL CONES, CLR &
04/29/2022	1406	NEW CASTLE UTILITIES	UTILITIES	195.88	195.88	102892	403 S 17TH ST 183955099
04/29/2022	1406	NEW CASTLE UTILITIES	COMMUNITY BLDG.	209.16	209.16	102893	1537 GRAND AVE 214641001
04/29/2022	1406	NEW CASTLE UTILITIES	UTILITIES	48.00	48.00	102894	118 N 16TH ST 173748099
04/29/2022	337	CEMETERY PER. MAINTANCE	PERPETUAL MAINT.	2800.00	2800.00	102895	CEMETERY DEPOSIT
04/29/2022	337	CEMETERY PER. MAINTANCE	PERPETUAL MAINT.	37.50	37.50	102896	CEMETERY DEPOSIT
04/29/2022	1623	DUKE ENERGY	UTILITIES	189.31	189.31	102897	2320 S. MAIN ST ACCT -9101-1878-8370
		Checks: 0- 102897		2024432.97	1897926.87		