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

12-5, 2022

Brenda Snider

Fiscal Officer

ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS

CITY OF NEW CASTLE

We have examined the Accounts Payable Vouchers listed on the foregoing Register of Accounts Payable Vouchers consisting of 8 pages and except for accounts payables not allowed as shown on the Register such accounts payables are hereby allowed in the total amount of $ 2564770.91.

Dated this 5th day of December.

Greg Hoot

Signatures of Governing Board

ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

CITY OF NEW CASTLE

GOVERNMENTAL UNIT

AGENCY

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APV Register Batch - DOCKET FROM 11/21/2022 TO 12/05/2022

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)
11/21/2022	1603	PRITCHETTS BACKHOE	PERPETUAL MAINT. -	945.29	945.29	1526	# 53 STONE DELIVERED TO
11/21/2022	1406	NEW CASTLE UTILITIES	UTILITY ACH - TRANS TO	595.38	595.38	5440	ACH
11/21/2022	1886	CAROL ORR	WATER REFUNDS	37.29	37.29	21791	WATER-REFUND 2326 GRAND
11/21/2022	1888	DOUGLAS CALLAHAN	WATER REFUNDS	22.79	22.79	21792	WATER-REFUND 2705 S 19TH
11/21/2022	1890	CHRISTOPHER ROGERS	WATER REFUNDS	133.68	133.68	21793	REFUND-CUST PAID TWICE IN ERROR
11/21/2022	1891	LEEANN BROYLES	WATER REFUNDS	83.67	83.67	21794	WATER-REFUND1217 TUSCAN DR
11/21/2022	1603	PRITCHETTS BACKHOE	LTCP CONSTRUCTION	3439.51	3439.51	22857	LTCP-QAVE&CHERRYWD,SEW REP
11/21/2022	1886	CAROL ORR	WASTE - CUST REFUNDS	13.66	13.66	22858	SEW-REFUND 2326 GRAND B1
11/21/2022	1888	DOUGLAS CALLAHAN	WASTE - CUST REFUNDS	13.66	13.66	22859	SEW-REFUND 2705 S 19TH
11/21/2022	1891	LEEANN BROYLES	WASTE - CUST REFUNDS	38.34	38.34	22860	SEW-REFUND 1217 TUSCAN DR
11/21/2022	1885	MISTY HOLCOMB	WASTE - CUST REFUNDS	6.56	6.56	22861	SEW-REFUND 2221 S 19TH
11/21/2022	140	ATLAS COLLECTION	P/R GARNISHMENTS	125.00	125.00	71992	PAYROLL WITHHOLDINGS 11.23.2022
11/21/2022	851	HENRY CIRCUIT COURT	P/R GARNISHMENTS	300.00	300.00	71993	PAYROLL WITHHOLDINGS 11.23.2022
11/21/2022	853	HENRY COUNTY TREASURER	P/R PROPERTY TAX	130.00	130.00	71994	PAYROLL WITHHOLDINGS 11.23.2022
11/21/2022	1623	DUKE ENERGY	UTILITIES	14.24	14.24	105003	ACCT # 9101 1878 8065 CITY OF NEW
11/21/2022	434	ARAB	REPAIR/MAINT. SUPPLIES	32.00	32.00	105004	MONTHLY SERVICES PARK OFFICE
11/21/2022	1391	TRACTOR SUPPLY CREDIT	REPAIR/MAINT. SUPPLIES	111.57	111.57	105005	RUBBER MAID TANK AND BUSHING
11/21/2022	1623	DUKE ENERGY	UTILITIES	324.13	324.13	105006	2001 S. MAIN ST ACCT 9101-1878-7337
11/21/2022	1623	DUKE ENERGY	UTILITIES	130.38	130.38	105007	ACCT 9101-2204-4873 CITY NEW
11/21/2022	1623	DUKE ENERGY	UTILITIES	348.22	348.22	105008	2000 S. MAIN ST ACCT 9101-1878-9040
11/21/2022	337	CEMETERY PER. MAINTANCE	PERPETUAL MAINT.	372.50	372.50	105009	CEMETERY DEPOSIT
11/21/2022	604	ADVANCE AUTO PARTS	REPAIR/MAINT. SUPPLIES	30.58	30.58	105010	PLASTIC BLOW GUN
11/22/2022	1406	NEW CASTLE UTILITIES	UTILITY CC - TRANS TO	21531.74	21531.74	2591	CC
11/22/2022	1406	NEW CASTLE UTILITIES	UTILITY CC - TRANS TO	14708.93	14708.93	2592	CC
11/22/2022	1406	NEW CASTLE UTILITIES	UTILITY ACH - TRANS TO	748.89	748.89	5441	ACH
11/22/2022	1406	NEW CASTLE UTILITIES	UTILITY ACH - TRANS TO	4701.63	4701.63	5442	ACH
11/22/2022	1600	PAYROLL	WATER SALARIES	8108.51	8108.51	21795	22-WATER/UTILITY
11/22/2022	1600	PAYROLL	WATER SALARIES	11558.68	11558.68	21796	22-WATER/UTILITY
11/22/2022	106	ACE HARDWARE #33051	WATER MAINTENANCE	51.96	51.96	21797	WATER-4 CAULK SILICONE
11/22/2022	778	B.L. ANDERSON COMPANY,	WATER	525.00	525.00	21798	WATER-SERV PLC TOUCHSCRN
11/22/2022	1622	HAWKINS INC.	WATER CHEMICALS	1494.63	1494.63	21799	WATER-CHLORINE & FLUORIDE
11/22/2022	158	O'REILLY AUTO PARTS	WATER DISTRIBUTION	54.04	54.04	21800	WATER-FLEETRUNER BELT
11/22/2022	1600	PAYROLL	WASTE SALARIES	11968.01	11968.01	22862	23-WASTEWATER
11/22/2022	1600	PAYROLL	WASTE SALARIES	19613.51	19613.51	22863	23-WASTEWATER
11/22/2022	537	CINTAS	WASTE	135.57	135.57	22864	SEW-CABINET
11/22/2022	162	DUKE ENERGY	WASTE	52.00	52.00	22865	SEW-700 N 20TH
11/22/2022	806	HENRY COUNTY R E M C	WASTE	116.00	116.00	22866	SEW-118 WILDWOOD BLVD
11/22/2022	916	IUPPS	WASTE CONTRACTUAL	344.85	344.85	22867	SEW- OCT - 363 TICKETS X .95
11/22/2022	561	NALCO WATER	WASTE CONTRACTUAL	713.93	713.93	22868	SEW-FILTER,CARB CART
11/22/2022	158	O'REILLY AUTO PARTS	WASTE SALES	54.20	54.20	22869	SEW-V BELT

ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

CITY OF NEW CASTLE

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11/22/2022	1406	NEW CASTLE UTILITIES	UTILITIES	669.17	669.17	105011	CUST # 101942000 MUNICIPAL
11/22/2022	1000	UNIFIED GROUP SERVICES,	HEALTH INSURANCE	109547.68	109547.68	105012	NOVEMBER 2022-
11/22/2022	1876	PAYNE VILLAGE DRY	REDEVELOP. CAP FUND -	30.00	30.00	105013	FROSTY SUIT TREE LIGHTING
11/22/2022	829	HUMANA INSURANCE	HUMANA BILLINGS	46196.56	46196.56	105014	COVERAGE FOR DECEMBER 2022
11/22/2022	1406	NEW CASTLE UTILITIES	UTILITIES	138.02	138.02	105015	CUST # 347594000 FIRE STATION 2-900
11/22/2022	1141	CNA SURETY DIRECT BILL	PROFESSIONAL SERVICES	275.00	275.00	105016	BOND JEFF MURRAY
11/22/2022	1406	NEW CASTLE UTILITIES	UTILITIES	69.00	69.00	105017	CUST # 132620000 1613 MORTON ST.
11/22/2022	1406	NEW CASTLE UTILITIES	COMMUNITY BLDG.	362.52	362.52	105018	CUST # 112045000 THE COMMUNITY
11/22/2022	1406	NEW CASTLE UTILITIES	UTILITY SERVICES	108.99	108.99	105019	201 S 25TH CUST # 347543000 NC
11/22/2022	106	ACE HARDWARE #33051	REPAIR & MAINTENANCE	245.80	245.80	105020	PARTS AND MAINT. FOR NC TRANSIT
11/22/2022	382	JOHN DEERE FINANCIAL	OTHER SUPPLIES	164.40	164.40	105021	CLEANING SUPPLIES FOR NC TRANSIT
11/22/2022	733	IU HEALTH BLOOMINGTON	OTHER SERVICES &	200.00	200.00	105022	WILLIAM MUTERSPAUGH, AMBER
11/22/2022	156	XEROX CORPORATION	REPAIR & MAINTENANCE	69.90	69.90	105023	SPLY AND MAINT. OCTOBER BILLING
11/22/2022	1217	BRIAN CLARK	OPERATING SUPPLIES	24.99	24.99	105024	STETHOSCOPE KIT
11/22/2022	79	RUSS HUBLER AUTOMOTIVE	REPAIR/MAINTENANCE	84.33	84.33	105025	CAR 8 SERVICED FOR NC FIRE DEPT.
11/22/2022	393	DONLEY SAFETY	REPAIR/MAINTENANCE	67.76	67.76	105026	REPAIR ENGINE 2/ FREIGHT
11/22/2022	1623	DUKE ENERGY	UTILITIES	199.17	199.17	105027	2320 S. MAIN ST ACCT 9101-1878-8370
11/22/2022	1602	PROFESSIONAL DESIGN	OTHER SERVICE/CHARGE	127.00	127.00	105028	CHASE HOUSER T SHIRT, HOODIE
11/22/2022	169	VISA	SANTA'S MAILBOX	416.18	416.18	105029	DECORATIONS ACCT 4442 9498 0001
11/22/2022	169	VISA	SANTA'S MAILBOX	133.43	133.43	105030	ACCT 4442 9498 0000 8696 SANTA
11/22/2022	208	DAVIS AUTO PARTS	REPAIR/MAINTENANCE	20.70	20.70	105031	PARTS FOR TOWER ONE NC FIRE
11/22/2022	804	HENRY COMMUNITY HEALTH	PROFESSIONAL SERVICES	1000.00	1000.00	105032	DEPARTMENT PHYSICAL
11/23/2022	1600	PAYROLL	TRANSPORTATION	74944.42	74944.42	E70578	19-TRANSPORTATION
11/23/2022	1600	PAYROLL	PERF	450.05	450.05	E70582	Empr Liability PERF
11/23/2022	1600	PAYROLL	MVH - PERF	56.68	56.68	E70578	Empr Liability PERF
11/23/2022	1600	PAYROLL	FICA	55.73	55.73	E70582	Empr Liability Medicare
11/23/2022	1600	PAYROLL	EMPLOYEE BENEFITS	7.24	7.24	E70578	Empr Liability Medicare
11/23/2022	1600	PAYROLL	FICA	238.29	238.29	E70582	Empr Liability FICA
11/23/2022	1600	PAYROLL	MVH SALARIES	536.97	536.97	E70578	16-MVH
11/23/2022	1600	PAYROLL	TRANSPORTATION	4018.34	4018.34	E70582	19-TRANSPORTATION
11/23/2022	1600	PAYROLL	CAPITAL IMPROVEMENT	3830.00	3830.00	E70578	27 CAPITAL PROJECTS
11/23/2022	1600	PAYROLL	MVH - PERF	530.46	530.46	E70582	Empr Liability PERF
11/23/2022	1600	PAYROLL	CEMETERY SALARIES	2005.00	2005.00	E70578	15-CEMETERY
11/23/2022	1600	PAYROLL	EMPLOYEE BENEFITS	67.90	67.90	E70582	Empr Liability Medicare
11/23/2022	1600	PAYROLL	PARK SALARIES	2005.00	2005.00	E70578	13-PARK
11/23/2022	1600	PAYROLL	EMPLOYEE BENEFITS	290.34	290.34	E70582	Empr Liability FICA
11/23/2022	1600	PAYROLL	PUBLIC WORKS SALARIES	1012.00	1012.00	E70578	12-PUBLIC WORKS
11/23/2022	1600	PAYROLL	MVH SALARIES	4736.36	4736.36	E70582	16-MVH
11/23/2022	1600	PAYROLL	BUILDING INSPECTOR	3830.00	3830.00	E70578	11-BUILD. INSPECT.
11/23/2022	1600	PAYROLL	CAPITAL IMPROVEMENT	578.90	578.90	E70582	27 CAPITAL PROJECTS

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11/23/2022	1600	PAYROLL	PUB. WORKS PERSONNEL	2664.50	2664.50	E70578	10-PUB. WORK PERSONNEL
11/23/2022	1600	PAYROLL	CEMETERY SALARIES	2962.98	2962.98	E70582	15-CEMETERY
11/23/2022	1600	PAYROLL	CITY COURT SALARIES	1160.00	1160.00	E70578	08-CITY COURT
11/23/2022	1600	PAYROLL	PARK SALARIES	1531.08	1531.08	E70582	13-PARK
11/23/2022	1600	PAYROLL	FIRE SALARIES	60599.80	60599.80	E70578	06-FIRE
11/23/2022	1600	PAYROLL	BUILDING INSPECTOR	3711.96	3711.96	E70582	11-BUILD. INSPECT.
11/23/2022	1600	PAYROLL	POLICE SALARIES	66990.00	66990.00	E70578	05-POLICE
11/23/2022	368	DIRECT DEPOSIT CLEARING	D.D. CLEARING FUND	3565.28	3565.28	E70586	PAYROLL 11.23.2022 - CROSS/COUNCIL
11/23/2022	1600	PAYROLL	CITY BUILDING SALARIES	600.00	600.00	E70582	09-CITY BLDG.
11/23/2022	1600	PAYROLL	POLICE SALARIES	700.00	700.00	E70575	05-POLICE (CIVIL)
11/23/2022	1600	PAYROLL	CLERKS SALARIES	3916.50	3916.50	E70578	04-CLERK TREASURER
11/23/2022	368	DIRECT DEPOSIT CLEARING	D.D. CLEARING FUND	3136.53	3136.53	E70586	PAYROLL 11.23.2022 - POLICE SP PAY
11/23/2022	1600	PAYROLL	MAYOR SALARIES	2806.50	2806.50	E70578	03-MAYOR
11/23/2022	1600	PAYROLL	POLICE SALARIES	1310.30	1310.30	E70582	05-POLICE (CIVIL)
11/23/2022	1600	PAYROLL	PERF-IPFP	406.00	406.00	E70575	Empr Liability PERF
11/23/2022	1600	PAYROLL	SANITA - PERF	678.11	678.11	E70584	Empr Liability PERF
11/23/2022	1600	PAYROLL	SANITA - PERF	56.67	56.67	E70580	Empr Liability PERF
11/23/2022	1600	PAYROLL	EMS PAYROLL PERF	727.50	727.50	E70577	Empr Liability PERF
11/23/2022	368	DIRECT DEPOSIT CLEARING	D.D. CLEARING FUND	6942.31	6942.31	E70586	PAYROLL 11.23.2022 - EMS SP PAY
11/23/2022	1600	PAYROLL	PAYROLL TAXES	71.81	71.81	E70575	Empr Liability Medicare
11/23/2022	1600	PAYROLL	PERF-IPFP	1018.78	1018.78	E70582	Empr Liability PERF
11/23/2022	1600	PAYROLL	PERF-IPFP	23510.51	23510.51	E70578	Empr Liability PERF
11/23/2022	1600	PAYROLL	SANITA - FICA/MED	84.97	84.97	E70584	Empr Liability Medicare
11/23/2022	1600	PAYROLL	SANITA - FICA/MED	7.24	7.24	E70580	Empr Liability Medicare
11/23/2022	1600	PAYROLL	EMS PAYROLL TAXES	128.77	128.77	E70577	Empr Liability Medicare
11/23/2022	1613	PERF	P/R PERF	587.25	587.25	E70597	PAYROLL WITHHOLDINGS 11.23.2022 -
11/23/2022	368	DIRECT DEPOSIT CLEARING	D.D. CLEARING FUND	164231.20	164231.20	E70586	PAYROLL 11.23.2022 - BI-WEEKLY
11/23/2022	560	GENERAL FUND	P/R FIRE I.P.F.P.	3431.04	3431.04	E70599	PAYROLL WITHHOLDINGS 11.23.2022
11/23/2022	1600	PAYROLL	POLICE SALARIES	3603.39	3603.39	E70576	05-POLICE
11/23/2022	1600	PAYROLL	PAYROLL TAXES	150.91	150.91	E70582	Empr Liability Medicare
11/23/2022	1600	PAYROLL	PAYROLL TAXES	307.10	307.10	E70575	Empr Liability FICA
11/23/2022	1600	PAYROLL	PAYROLL TAXES	2103.20	2103.20	E70578	Empr Liability Medicare
11/23/2022	1600	PAYROLL	SANITA - FICA/MED	30.97	30.97	E70580	Empr Liability FICA
11/23/2022	1600	PAYROLL	SANITA - FICA/MED	363.30	363.30	E70584	Empr Liability FICA
11/23/2022	1600	PAYROLL	EMS PAYROLL TAXES	550.54	550.54	E70577	Empr Liability FICA
11/23/2022	1613	PERF	PERF-IPFP	21265.64	21265.64	E70598	PAYROLL WITHHOLDINGS 11.23.2022
11/23/2022	1613	PERF	P/R PERF	15702.72	15702.72	E70597	PAYROLL WITHHOLDINGS 11.23.2022 -
11/23/2022	368	DIRECT DEPOSIT CLEARING	D.D. CLEARING FUND	34724.09	34724.09	E70586	PAYROLL 11.23.2022 - WEEKLY
11/23/2022	690	FEDERAL TAX AUTO DEBT	P/R FEDERAL	27793.07	27793.07	E70588	PAYROLL WITHHOLDINGS 11.23.2022
11/23/2022	640	FICA AUTO DEBIT	P/R FICA	20478.64	20478.64	E70589	PAYROLL WITHHOLDINGS 11.23.2022

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11/23/2022	560	GENERAL FUND	P/R POLICE I.P.F.P.	3752.70	3752.70	E70599	PAYROLL WITHHOLDINGS 11.23.2022
11/23/2022	2	IND SUPPORT CHILD	P/R INDIANA CHILD	1714.86	1714.86	E70591	PAYROLL WITHHOLDINGS 11.23.2022
11/23/2022	630	MEDICARE AUTO DEBIT	P/R MEDICARE	8444.74	8444.74	E70590	PAYROLL WITHHOLDINGS 11.23.2022
11/23/2022	594	NATIONWIDE	P/R NATIONWIDE	2453.40	2453.40	E70592	PAYROLL WITHHOLDINGS 11.23.2022
11/23/2022	821	NET WAGE	NET SALARIES	1824.43	1824.43	E70587	PAYROLL 11.23.2022
11/23/2022	1600	PAYROLL	COMMON SALARIES	5075.00	5075.00	E70575	01-COUNCIL
11/23/2022	1600	PAYROLL	PAYROLL TAXES	1401.21	1401.21	E70578	Empr Liability FICA
11/23/2022	1600	PAYROLL	PAYROLL TAXES	645.24	645.24	E70582	Empr Liability FICA
11/23/2022	1600	PAYROLL	PAYROLL TAXES	52.23	52.23	E70576	Empr Liability Medicare
11/23/2022	1600	PAYROLL	SANITATION WAGES	6054.41	6054.41	E70584	25-SANITATION
11/23/2022	1600	PAYROLL	SANITATION WAGES	506.00	506.00	E70580	25-SANITATION
11/23/2022	1600	PAYROLL	EMS N/R PAYROLL	8879.49	8879.49	E70577	07-EMS
11/23/2022	1613	PERF	P/R PERF	8085.35	8085.35	E70597	PAYROLL WITHHOLDINGS 11.23.2022 -
11/23/2022	1613	PERF	EMPLOYEE PERF	7183.74	7183.74	E70598	PAYROLL WITHHOLDINGS 11.23.2022
11/28/2022	1406	NEW CASTLE UTILITIES	UTILITY CC - TRANS TO	15188.17	15188.17	2593	CC 1ST BATCH
11/28/2022	1406	NEW CASTLE UTILITIES	UTILITY ACH - TRANS TO	1578.97	1578.97	5443	ach
11/28/2022	170	COMNET	WATER CONTRACTUAL	109.55	109.55	21801	10/1-10/31 24 24HR ANS SERV
11/28/2022	727	BANK OF NEW YORK	WASTE- WHITE ESTATES	5400.00	5400.00	70642	WHITE ESTATES NOV 2022
11/28/2022	1521	FIRST FINANCIAL	WASTE ADMINISTRATIVE	30.00	30.00	70643	WIRE TRANS FEE BNY NOV 22
11/29/2022	326	WELLS FARGO VENDOR	PCE RENTALS	163.61	163.61	1809	COPIER RENTAL 10/19/2022-11/18/2022
11/29/2022	1406	NEW CASTLE UTILITIES	UTILITY CC - TRANS TO	26060.16	26060.16	2594	EGOV
11/29/2022	1406	NEW CASTLE UTILITIES	UTILITY ACH - TRANS TO	4175.77	4175.77	5444	ACH
11/29/2022	68	GREATAMERICA FINANCIAL	WATER CONTRACTUAL	208.12	208.12	21802	WATER COPIER
11/29/2022	1221	BRACKNEY, INC	LTCP CONSTRUCTION	309067.85	309067.85	22870	CSO PH 3 MIT PROJ
11/29/2022	349	LYKINS CONTRACTING, LLC	LTCP CONSTRUCTION	276229.46	276229.46	22871	CSO PH 4 MITG PROJ
11/29/2022	68	GREATAMERICA FINANCIAL	WASTE	208.11	208.11	22872	SEW-COPIER
11/29/2022	208	DAVIS AUTO PARTS	SANITATION	187.04	187.04	69367	SANIT. #4 SYN ATF GL DELVAC 1
11/29/2022	812	HARTFORD LIFE PRIORITY	SANITA - FICA/MED	107.40	107.40	69368	COVERAGE FOR DECEMBER 2022
11/29/2022	2107	US UNIFORMS & SUPPLY	OTHER	1683.57	1683.57	105033	MEDFORD CLOTHING ALLOTMENT
11/29/2022	1922	STEVEN R JENKINS INC	PROFESSIONAL SERVICES	411.00	411.00	105034	HUGHES CLOTHING ALLOTMENT
11/29/2022	172	ACTION TROPHY AND	OFFICE SUPPLIES	145.00	145.00	105035	HEFFERNAN RETIREMENT PLAQUE
11/29/2022	559	AMERICAN WORKING DOGS,	OPERATING SUPPLIES	150.00	150.00	105036	YEARLY MEMBER SHIP
11/29/2022	389	IMI INDIANA, LLC	AMERICAN RESCUE PLAN	2594.28	2594.28	105037	STONE - SPRING ST AND 6TH STREET
11/29/2022	191	CUSTOM ELECTRICAL	OTHER SERVICE/CHARGE	4800.00	4800.00	105038	REPAIR FRONT LAWN ELECTRICAL
11/29/2022	390	AUTOZONE INC.	OPERATING SUPPLIES	67.98	67.98	105039	SHOP SUPPLIES
11/29/2022	208	DAVIS AUTO PARTS	REPAIR/MAINT. SUPPLIES	10.02	10.02	105040	#31 FITTINGS
11/29/2022	904	CAPITAL ONE	OPERATING SUPPLIES	429.50	429.50	105041	ASPIRIN, PARADE CANDY, PRINTER
11/29/2022	299	CINERGY METRONET	UTILITIES	140.86	140.86	105042	INTERNET FOR POLICE DEPARTMENT
11/29/2022	106	ACE HARDWARE #33051	AMERICAN RESCUE PLAN	80.12	80.12	105043	POLICE DEPT. NEW BUILDING
11/29/2022	403	BIG O TIRES	OPERATING SUPPLIES	213.25	213.25	105044	REPAIR /REPLACE TIRE POLICE CAR

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11/29/2022	1350	GALLS, LLC	OTHER	320.00	320.00	105045	HEDGES CLOTHING ALLOTMENT
11/29/2022	1108	JOSH ROE	OTHER	26.20	26.20	105046	CLOTHING REIMBURSEMENT
11/29/2022	996	RON LANZER SOFT WATER	OFFICE SUPPLIES	15.00	15.00	105047	RENTAL COOLER
11/29/2022	1618	SAFE LIFE DEFENSE	AMERICAN RESCUE PLAN	15066.90	15066.90	105048	BALLISTIC VESTS
11/29/2022	382	JOHN DEERE FINANCIAL	AMERICAN RESCUE PLAN	279.96	279.96	105049	ACCT 11112-34507 GENERAL SUPPLIES
11/29/2022	1391	TRACTOR SUPPLY CREDIT	OTHER SUPPLIES	167.98	167.98	105050	K-9 FOOD
11/29/2022	1256	PURSUIT SAFETY SYSTEMS	EMGENCY SERV.	2800.00	2800.00	105051	CAMERA TRIGGER INSTALLATION
11/29/2022	1096	NEW CASTLE MAIN STREET	S/E TIF OPERATING	20000.00	20000.00	105052	BRAP FOR OLD SMITH JEWELERS
11/29/2022	179	ASI	REPAIR/MAINT. SUPPLIES	297.00	297.00	105053	ALM SEM CELLULAR 3 G UPGRADE
11/29/2022	382	JOHN DEERE FINANCIAL	OPERATING SUPPLIES	167.52	167.52	105054	ACCT 11112-34507 GENERAL SUPPLIES
11/29/2022	1406	NEW CASTLE UTILITIES	UTILITIES	318.98	318.98	105055	BROAD ST. / YOUR PARK / CUST#
11/29/2022	1406	NEW CASTLE UTILITIES	UTILITIES	182.61	182.61	105056	I AVE & S. MAIN/ LITTLE LEAG.
11/29/2022	1406	NEW CASTLE UTILITIES	UTILITIES	238.79	238.79	105057	WESTLAWN CEMETERY/ SMEMORIAL
11/29/2022	1623	DUKE ENERGY	UTILITIES	94.50	94.50	105058	ACCT 9101 1878 8023 2001 S. MAIN
11/29/2022	382	JOHN DEERE FINANCIAL	REPAIR/MAINT. SUPPLIES	32.96	32.96	105059	ACCT 11112-34507 GENERAL
11/29/2022	812	HARTFORD LIFE PRIORITY	LIFE INSURANCE	3589.77	3589.77	105060	COVERAGE FOR DECEMBER 2022
11/29/2022	892	CENTERPOINT ENERGY	UTILITIES	631.21	631.21	105061	ACCT 02-600255645-518357 3--227
11/29/2022	1321	CHARLES DYER II	REPAIR/MAINTENANCE	790.00	790.00	105062	PROPERTIES MOWED AND WEED EAT
11/29/2022	1350	GALLS, LLC	OPERATING SUPPLIES	728.36	728.36	105063	DANNER SCORCH SIDE ZIP 6 IN
11/29/2022	962	GILLMAN HOME CENTER	AMERICAN RESCUE PLAN	470.84	470.84	105064	POLICE DEPT PROJECT
11/29/2022	42	QUILL LLC	OFFICE SUPPLIES	482.59	482.59	105065	12 OZ CUPS, FINE POINT MARKERS
11/29/2022	7	LISA ROBERTSON /	HEALTHLINK BILLINGS	27002.00	27002.00	105066	HEALTHLINK COVERAGE FOR
11/29/2022	1000	UNIFIED GROUP SERVICES,	HEALTH INSURANCE	112898.06	112898.06	105067	DECEMBER 2022- COVERAGE
11/29/2022	1928	SHERWIN WILLIAM	AMERICAN RESCUE PLAN	240.41	240.41	105069	SUPPLIES- POLICE STATION PROJECT
11/29/2022	1491	VERIZION	OTHER	210.07	210.07	105070	OCT 17- NOV.16-2022 ACCT
11/29/2022	442	OCTAL SYSTEMS	REPAIR/MAINTENANCE	900.00	900.00	105071	TOTAL DESKTOP,LAPTOP, SERVER
11/30/2022	1406	NEW CASTLE UTILITIES	UTILITY CC - TRANS TO	10492.20	10492.20	2595	EGOV
11/30/2022	1406	NEW CASTLE UTILITIES	UTILITY ACH - TRANS TO	1866.29	1866.29	5445	ACH
11/30/2022	2215	VERIZON WIRELESS	WATER UTILITIES	210.27	210.27	21803	WATER-580898651.00001
11/30/2022	179	ASI	WATER CONTRACTUAL	53.13	53.13	21804	WATER-SERVICED FIRE DEVICES
11/30/2022	339	FASTENAL	WATER	99.15	99.15	21805	WATER-DRILLBIT SET
11/30/2022	1406	NEW CASTLE UTILITIES	WATER MAINTENANCE	57.76	57.76	21806	WATER-201 N 6TH
11/30/2022	2105	UTILITY SUPPLY CO	WATER IMPROVEMENT	2700.00	2700.00	21807	WATER-METERS
11/30/2022	677	GILLMAN HOME CENTER	WATER MAINTENANCE	282.77	282.77	21808	WATER-MISC MATERIAL *FILTER PL
11/30/2022	2103	UPS	WATER MAINTENANCE	38.16	38.16	21810	SHIPPING
11/30/2022	1037	PRITCHETT'S POINT, LLC	WATER	538.55	538.55	21811	WATER-MISC MATER,LUGS,GLNDPK
11/30/2022	299	CINERGY METRONET	WATER UTILITIES	160.20	160.20	21812	WATER-1244635
11/30/2022	2215	VERIZON WIRELESS	WASTE	389.31	389.31	22873	SEW-580898651.00001
11/30/2022	801	CORE & MAIN	WASTE	352.50	352.50	22874	SEW-5 RISER RINGS
11/30/2022	162	DUKE ENERGY	WASTE	886.02	886.02	22875	SEW-DIR FREE RD

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11/30/2022	339	FASTENAL	WASTE	153.73	153.73	22876	SEW-STEP LADDER
11/30/2022	339	FASTENAL	WASTE	85.93	85.93	22877	SEW- MISC STAINLESS CABINETS
11/30/2022	255	JACK DOHENY COMPANY	WASTE	133.50	133.50	22878	SEW-3 MANHOLE HOOKS
11/30/2022	561	NALCO WATER	WASTE CONTRACTUAL	97.44	97.44	22879	SEW-RECIRC CONT SYST RENTL
11/30/2022	158	O'REILLY AUTO PARTS	WASTE SALES	771.96	771.96	22880	SEW-MOTOROIL
11/30/2022	179	ASI	WASTE CONTRACTUAL	53.12	53.12	22881	SEW-SERVICED FIRE DEVICES
11/30/2022	339	FASTENAL	WASTE	99.15	99.15	22882	SEW-SEW DRILLBIT SET
11/30/2022	1406	NEW CASTLE UTILITIES	WASTE	57.76	57.76	22883	SEW-201 N 6TH
11/30/2022	2105	UTILITY SUPPLY CO	WASTE IMPROVEMENT	2700.00	2700.00	22884	SEW-METERS
11/30/2022	815	HEALTH INS CUM.	WASTE EMPLOYEE	58942.54	58942.54	22886	SEW- NOV 2022
11/30/2022	299	CINERGY METRONET	WASTE	160.20	160.20	22887	SEW-1244635
11/30/2022	47	WATER OPERATING	WATER METER DEPOSIT	1150.00	1150.00	70724	10/29-11/29 APPLIED WATER METER
11/30/2022	1968	WASTEWATER OPERATING	WASTE DEPOSITS	1300.00	1300.00	70725	10/29-11/29 APPLIED SEW METER DEPS
11/30/2022	1197	WASTEWATER DEBT	WASTE ADMINISTRATIVE	25048.00	25048.00	70726	NOV 2022 DEBT RES
11/30/2022	1949	WASTEWATER BOND AND	WASTE ADMINISTRATIVE	192500.00	192500.00	70727	NOV 2022 BOND AND INT
11/30/2022	298	STEPHEN EDWARDS	NET SALARIES	105.00	105.00	71995	RETURNED DD TO PAYROLL ON
11/30/2022	1893	KEVIN LUFF	NET SALARIES	338.10	338.10	71996	RETURNED DD FOR PAYROLL CHECK
11/30/2022	1893	KEVIN LUFF	NET SALARIES	526.41	526.41	71997	RETURNED DD TO PAYROLL CHECK
11/30/2022	1406	NEW CASTLE UTILITIES	UTILITIES	39.00	39.00	105072	CUST # 224804098 / 1414 G AVE./CITY
11/30/2022	1406	NEW CASTLE UTILITIES	UTILITIES	36.00	36.00	105073	CUST# 224769040 1621 E AVE. CITY
11/30/2022	1406	NEW CASTLE UTILITIES	UTILITIES	42.00	42.00	105074	CUST # 214566000 1414 RACE ST.
11/30/2022	1406	NEW CASTLE UTILITIES	COMMUNITY BLDG.	211.42	211.42	105075	CUST # 214641001 / 1537 GRAND AVE.
11/30/2022	892	CENTERPOINT ENERGY	COMMUNITY BLDG.	558.52	558.52	105076	ACCT 02-600255645-5516308 8 / 108 S.
11/30/2022	434	ARAB	COMMUNITY BLDG.	45.00	45.00	105077	MONTHLY SERVICES / EDC BLDG.
11/30/2022	391	CHAMBER OF COMMERCE	OTHER SERVICE/CHARGE	100.00	100.00	105078	LUNCH WITH CHAMBER-DECEMBER.
11/30/2022	1491	VERIZION	REPAIR/MAINTENANCE	3398.33	3398.33	105079	OCTOBER 17- NOVEMBER 16-ACCT
11/30/2022	299	CINERGY METRONET	REPAIR/MAINTENANCE	4040.87	4040.87	105080	CITY OF NEW CASTLE/ ACCT #
11/30/2022	904	CAPITAL ONE	OTHER SERVICE/CHARGE	85.98	85.98	105081	ACCT 612675 IC#
11/30/2022	802	HAYES LANDFILL INC	AMERICAN RESCUE PLAN	540.00	540.00	105082	MURPHY BUILDING/ ROLL OFF 40 YD
11/30/2022	1894	LORA BINGLE	EMS RECOVERY FUND	462.20	462.20	105083	REFUND/ STATE FARM PAID CLAIM
11/30/2022	1892	EASTERN INDIANA REGIONAL	AMERICAN RESCUE PLAN	6953.20	6953.20	105084	2023 DUES FOR EIRPC
11/30/2022	337	CEMETERY PER. MAINTANCE	PERPETUAL MAINT.	252.50	252.50	105085	DEPOSIT CEMETERY
12/01/2022	1600	PAYROLL	FIRE PENSION RETIREE	30314.63	30314.63	E70715	21-FIRE RETIREE
12/01/2022	368	DIRECT DEPOSIT CLEARING	D.D. CLEARING FUND	63285.82	63285.82	E70717	PENSION 12.01.2022
12/01/2022	690	FEDERAL TAX AUTO DEBT	P/R FEDERAL	7623.29	7623.29	E70716	PENSION 12.01.2022
12/01/2022	1600	PAYROLL	POLICE PENSION RETIREE	46000.73	46000.73	E70715	20-POLICE RETIREE
12/01/2022	1406	NEW CASTLE UTILITIES	UTILITY CC - TRANS TO	8290.40	8290.40	2596	EGOV
12/01/2022	1406	NEW CASTLE UTILITIES	UTILITY ACH - TRANS TO	2419.57	2419.57	5446	ACH
12/01/2022	1600	PAYROLL	WATER SALARIES	1345.63	1345.63	21813	22-WATER/UTILITY
12/01/2022	1600	PAYROLL	WATER SALARIES	12449.49	12449.49	21814	22-WATER/UTILITY

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12/01/2022	1600	PAYROLL	WASTE SALARIES	20507.19	20507.19	22888	23-WASTEWATER
12/01/2022	140	ATLAS COLLECTION	P/R GARNISHMENTS	25.00	25.00	71998	PAYROLL WITHHOLDINGS 12.02.2022
12/01/2022	851	HENRY CIRCUIT COURT	P/R GARNISHMENTS	250.00	250.00	71999	PAYROLL WITHHOLDINGS 12.02.2022
12/01/2022	853	HENRY COUNTY TREASURER	P/R PROPERTY TAX	80.00	80.00	72000	PAYROLL WITHHOLDINGS 12.02.2022
12/01/2022	815	HEALTH INS CUM.	P/R B/C - B/S	20640.75	20640.75	72001	PAYROLL WITHHOLDINGS 12.02.2022 -
12/01/2022	160	AMERICAN FAMILY	P/R AMERICAN FAMILY	899.62	899.62	72002	PAYROLL WITHHOLDINGS 12.02.2022
12/01/2022	190	A.F.S.C.M.E. UNION DUES	P/R AFSCME UNION DUES	2484.88	2484.88	72003	PAYROLL WITHHOLDINGS 12.02.2022
12/01/2022	1230	ALLSTATE INSURANCE	P/R ALLSTATE	663.60	663.60	72004	CASE # 55146 - PAYROLL
12/01/2022	375	WASHINGTON NATIONAL	P/R WASHINGTON	113.75	113.75	72005	PAYROLL WITHHOLDINGS 12.02.2022
12/01/2022	710	GRANGE LIFE INSURANCE	P/R GRANGE LIFE	2900.32	2900.32	72006	PAYROLL WITHHOLDINGS 12.02.2022
12/01/2022	1440	COLONIAL LIFE	P/R COLONIAL LIFE	1281.86	1281.86	72007	PAYROLL WITHHOLDINGS 12.02.2022
12/01/2022	616	FOP	P/R FOP UNION DUES	415.00	415.00	72008	PAYROLL WITHHOLDINGS 12.02.2022
12/01/2022	651	FIRE UNION DUES	P/R FIRE UNION DUES	1329.28	1329.28	72009	PAYROLL WITHHOLDINGS 12.02.2022
12/01/2022	4501	NCFIRE1722-PAC	P/R FIREFIGHTERS 1722	216.00	216.00	72010	PAYROLL WITHHOLDINGS 12.02.2022
12/01/2022	251	BOSTON MUTUAL INSURANCE	P/R BOSTON	205.26	205.26	72011	PAYROLL WITHHOLDINGS 12.02.2022 -
12/01/2022	103	A E BOYCE CO.	OTHER	24069.25	24069.25	105086	SU-KE TRAIN TRAINING
12/01/2022	1643	MANCINO'S	OTHER SERVICE/CHARGE	215.00	215.00	105087	LUNCH FOR DEPARTMENT HEADS-
12/01/2022	1406	NEW CASTLE UTILITIES	OPERATING SUPPLIES	280.24	280.24	105088	432 BROAD ST. CUST ID 30420004
12/01/2022	2601	ZOLL MEDICAL CORP-GPO	OPERATING SUPPLIES	907.08	907.08	105089	PAPER THERMAL, ADHESIVE
12/01/2022	1602	PROFESSIONAL DESIGN	OPERATING SUPPLIES	38.00	38.00	105090	S. TEAGUE WINDSHIRT VINYL AND
12/01/2022	1350	GALLS, LLC	OPERATING SUPPLIES	1012.26	1012.26	105091	STRION LED HL , SIDE ZIP JUMP
12/01/2022	805	HENRY COUNTY HUMANE	ANIMAL SHELTER	7659.58	7659.58	105092	DECEMBER 2022- CONTRACT
12/01/2022	107	JAMES NICHOLSON	POLICE PENSION	1700.00	1700.00	105093	DEC. 2022- PENSION /SECRETARY PAY
12/01/2022	88	PENNCARE	OPERATING SUPPLIES	120.00	120.00	105094	STETHOSCOPE EMS DEPT
12/01/2022	382	JOHN DEERE FINANCIAL	OPERATING SUPPLIES	19.99	19.99	105095	ACCT 11112-34507-GENERAL SUPPLIES
12/01/2022	308	JEFF MURRAY	FIRE PENSION PERSONAL	1700.00	1700.00	105096	DECEMBER 2022- PENSION
12/01/2022	141	TIM WELCH	AMERICAN RESCUE PLAN	3900.00	3900.00	105097	TAKE UP AND INSTALL 107 YDS
12/02/2022	1600	PAYROLL	CITY BUILDING SALARIES	16877.47	16877.47	E70753	09-CITY BLDG.
12/02/2022	368	DIRECT DEPOSIT CLEARING	D.D. CLEARING FUND	34167.02	34167.02	E70759	PAYROLL 12.02.2022 - WEEKLY
12/02/2022	1600	PAYROLL	POLICE SALARIES	1310.30	1310.30	E70753	05-POLICE (CIVIL)
12/02/2022	1600	PAYROLL	SANITA - PERF	708.19	708.19	E70755	Empr Liability PERF
12/02/2022	1600	PAYROLL	EMS PAYROLL PERF	3356.90	3356.90	E70750	Empr Liability PERF
12/02/2022	368	DIRECT DEPOSIT CLEARING	D.D. CLEARING FUND	24317.65	24317.65	E70759	PAYROLL 12.02.2022 - EMS SP PAY
12/02/2022	1600	PAYROLL	PERF-IPFP	972.23	972.23	E70753	Empr Liability PERF
12/02/2022	1600	PAYROLL	SANITA - FICA/MED	88.79	88.79	E70755	Empr Liability Medicare
12/02/2022	1600	PAYROLL	EMS PAYROLL TAXES	463.60	463.60	E70750	Empr Liability Medicare
12/02/2022	368	DIRECT DEPOSIT CLEARING	D.D. CLEARING FUND	970.72	970.72	E70759	PAYROLL 12.02.2022 - PHIPPS CERT.
12/02/2022	902	IND DEPT OF REVENUE	P/R STATE	26277.18	26277.18	E70789	PAYROLL WITHHOLDINGS 12.02.2022 -
12/02/2022	1600	PAYROLL	POLICE SALARIES	6631.36	6631.36	E70752	05-POLICE
12/02/2022	1600	PAYROLL	PAYROLL TAXES	125.96	125.96	E70753	Empr Liability Medicare

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12/02/2022	1600	PAYROLL	EMS PAYROLL TAXES	1982.02	1982.02	E70750	Empr Liability FICA
12/02/2022	368	DIRECT DEPOSIT CLEARING	D.D. CLEARING FUND	6056.60	6056.60	E70759	PAYROLL 12.02.2022 - POLICE SP PAY
12/02/2022	690	FEDERAL TAX AUTO DEBT	P/R FEDERAL	7380.16	7380.16	E70761	PAYROLL WITHHOLDINGS 12.02.2022
12/02/2022	640	FICA AUTO DEBIT	P/R FICA	10224.29	10224.29	E70762	PAYROLL WITHHOLDINGS 12.02.2022
12/02/2022	902	IND DEPT OF REVENUE	P/R COIT	12901.13	12901.13	E70789	PAYROLL WITHHOLDINGS 12.02.2022
12/02/2022	2	IND SUPPORT CHILD	P/R INDIANA CHILD	141.00	141.00	E70764	PAYROLL WITHHOLDING 12.02.2022
12/02/2022	630	MEDICARE AUTO DEBIT	P/R MEDICARE	2583.63	2583.63	E70763	PAYROLL WITHHOLDINGS 12.02.2022
12/02/2022	594	NATIONWIDE	P/R NATIONWIDE	20.00	20.00	E70765	PAYROLL WITHHOLDINGS 12.02.2022
12/02/2022	1600	PAYROLL	PAYROLL TAXES	96.16	96.16	E70752	Empr Liability Medicare
12/02/2022	1600	PAYROLL	PAYROLL TAXES	538.61	538.61	E70753	Empr Liability FICA
12/02/2022	1600	PAYROLL	SANITATION WAGES	6322.90	6322.90	E70755	25-SANITATION
12/02/2022	1600	PAYROLL	EMS N/R PAYROLL	31968.34	31968.34	E70750	07-EMS
12/02/2022	1613	PERF	P/R PERF	12624.65	12624.65	E70766	PAYROLL WITHHOLDINGS 12.02.2022
12/02/2022	1406	NEW CASTLE UTILITIES	UTILITY CC - TRANS TO	17338.79	17338.79	2597	EGOV
12/02/2022	1406	NEW CASTLE UTILITIES	UTILITY ACH - TRANS TO	578.92	578.92	5447	ACH
12/02/2022	442	OCTAL SYSTEMS	CCI OTHER CAPITAL	2145.22	2145.22	105098	RUN UPDATES ON SERVER
12/02/2022	442	OCTAL SYSTEMS	CCI OTHER CAPITAL	3759.60	3759.60	105099	16 CHANNEL 4K NVR ,WALL
12/02/2022	892	CENTERPOINT ENERGY	UTILITIES	158.54	158.54	105100	ACCT-02-600255645-5072337 7 505 1/2
12/02/2022	962	GILLMAN HOME CENTER	REPAIR/MAINTENANCE	45.87	45.87	105101	4 X 8 OSB SHEATHING
12/02/2022	442	OCTAL SYSTEMS	OPERATING SUPPLIES	892.80	892.80	105102	HP COLOR LASERJET - BUILDING
12/02/2022	1055	GREENSFORK ALIGNMENT	REPAIR/MAINT. SUPPLIES	42.45	42.45	105103	OIL CHANGE ON DEP. BLDG.
12/02/2022	1900	BRIAN JONES	REPAIR/MAINTENANCE	1029.51	1029.51	105104	DUMPSTER RENTAL FOR 1017 S. 24TH
12/02/2022	1900	BRIAN JONES	REPAIR/MAINTENANCE	1600.00	1600.00	105105	CLEAN UP PROPERTY ON 1017 SOUTH
12/05/2022	1060	MRS GROUP LLC	WASTE	2064.91	2064.91	22889	SEW-SERVICE 10 MIDWAY DR
		Checks: 0- 105105		2564770.91	2564770.91		