

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

Jan 3, 2023

Brenda Greder

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 \$ 4756283.13.

Dated this _____ day of _____.

[Signature]

[Signature]

[Signature]

Signatures of Governing Board

ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

CITY OF NEW CASTLE

GOVERNMENTAL UNIT

AGENCY

APV Register Batch - DOCKET FROM 12/19/2022 TO 01/03/2023

Installed by the CITY OF NEW CASTLE-2021

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General Form No. 364 (1997) APVREGISTER_SUM.FRX

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Check Date	Vendor	Name of Claimant	Office Department	Amount of Voucher	Amount Allowed	Warrant	Check/Memorandum (See Note (2) Above)
12/19/2022	1406	NEW CASTLE UTILITIES	UTILITY ACH - TRANS TO	1464.54	1464.54	5460	ACH
12/19/2022	1994	DALTON ARMSTRONG	WATER REFUNDS	26.37	26.37	21883	WATER-REFUND 1002 SOUTHERN AVE
12/19/2022	1993	KAYLA JANE SHOCKEY	WATER REFUNDS	59.75	59.75	21884	WATER-REFUND 1305 S 21ST ST
12/19/2022	529	CENTRAL INDUSTRIAL	WASTE MAINTENANCE	54990.00	54990.00	22942	SEW-SUPPLY & INSTALL FLIGHTING
12/19/2022	339	FASTENAL	WASTE	441.73	441.73	22943	
12/19/2022	827	HACH COMPANY	WASTE	673.22	673.22	22944	SEW-LAB TEST
12/19/2022	1485	IMI, AGGREGATES, LLC	WASTE	385.81	385.81	22945	SEW-MIDWAY DR #8GRAVEL
12/19/2022	1105	KNAPP SUPPLY	WASTE	60.68	60.68	22946	SEW-NPLES,BUSHGS
12/19/2022	1060	MRS GROUP LLC	WASTE MAINTENANCE	290.00	290.00	22947	SEW-REPL THERM/CK OPERATION
12/19/2022	561	NALCO WATER	WASTE CONTRACTUAL	97.44	97.44	22948	SEW-RECIRC CONTL SYSTM RENTAL
12/19/2022	1603	PRITCHETTS BACKHOE	WASTE MISC. EXPENSE	20840.74	20840.74	22949	SEW-NOV IND AVE SEW REPR
12/19/2022	158	O'REILLY AUTO PARTS	WASTE SALES	25.60	25.60	22950	SEW-MIRROR HEAD
12/19/2022	537	CINTAS	WASTE	216.73	216.73	22951	SEW-ZOLL PLUS AGR
12/19/2022	1993	KAYLA JANE SHOCKEY	WASTE - CUST REFUNDS	44.23	44.23	22952	SEW-REFUND 1305 S 21ST
12/19/2022	1995	TOM AND DONNA FLETCHER	WASTE - CUST REFUNDS	4.62	4.62	22953	SEW-REFUND 118 N 18TH ST
12/19/2022	390	AUTOZONE INC.	REPAIR/MAINT. SUPPLIES	118.54	118.54	105286	SHOP SUPPLIES
12/19/2022	1623	DUKE ENERGY	UTILITIES	348.22	348.22	105287	2000 S. MAIN ST ACCT 9101-1878-9040
12/19/2022	1623	DUKE ENERGY	UTILITIES	378.42	378.42	105288	2001 S. MAIN ST ACCT 9101-1878-7337
12/19/2022	134	CO-ALLIANCE COOPERATIVE,	OPERATING SUPPLIES	11113.01	11113.01	105289	CUST ID-H16318-- STATE MENT DATE
12/19/2022	1406	NEW CASTLE UTILITIES	COMMUNITY BLDG.	233.73	233.73	105290	THE COMMUNITY CENTER/ 100 SMAIN
12/19/2022	1623	DUKE ENERGY	COMMUNITY BLDG.	920.09	920.09	105291	1537 GRAND AVENUE/ ACCT
12/19/2022	299	CINERGY METRONET	COMMUNITY BLDG.	237.93	237.93	105292	CITY NEW CASTLE ARMORY BL ACCT
12/19/2022	806	HENRY COUNTY R E M C	UTILITIES	349.00	349.00	105293	ACCT 2001- CITY OF NC NL ADDRESS
12/19/2022	1623	DUKE ENERGY	UTILITIES	104.29	104.29	105294	CITY OF NEW CASTLE ACCT
12/19/2022	1406	NEW CASTLE UTILITIES	UTILITIES	115.17	115.17	105295	CUST # 91688000 / 100 N. 11TH STREET
12/19/2022	751	PAYNE TRUCKING AND	OPERATING SUPPLIES	1446.06	1446.06	105296	ALIGNMENT , ADJUSTER, STEERING
12/19/2022	747	HOOSIER FIRE EQUIPMENT	OPERATING SUPPLIES	57.00	57.00	105297	LIFELINE EXHAUST VENT COVER ASSY
12/19/2022	1602	PROFESSIONAL DESIGN	OPERATING SUPPLIES	40.00	40.00	105298	WINDSHIRT S. TEAGUE
12/19/2022	434	ARAB	OPERATING SUPPLIES	130.00	130.00	105299	BOTH EMS BLDGS 422 BROAD ST. &
12/19/2022	88	PENNCARE	OPERATING SUPPLIES	1305.80	1305.80	105300	MEDICIAL SUPPLIES GLOVES
12/19/2022	1406	NEW CASTLE UTILITIES	UTILITIES	608.59	608.59	105301	227 N. MAIN ST CUST # 101942000
12/19/2022	135	AMBULANCE BILLING SERVICE	OPERATING SUPPLIES	10642.09	10642.09	105302	COLLECTION FEES FOR NOVEMBER
12/19/2022	88	PENNCARE	OPERATING SUPPLIES	1623.40	1623.40	105303	MEDICAL SUPPLIES- CPAP MASK, IV
12/19/2022	1262	DISA GLOBAL SOLUTIONS, INC	OTHER SERVICE/CHARGE	80.00	80.00	105304	ALCOHOL HANDLING FEE, ALCOHOL
12/19/2022	1178	AB SEALCOATING	AMERICAN RESCUE PLAN	3985.00	3985.00	105305	REDO PATCH WORK ON RACE STREET
12/20/2022	1735	WEARLY MONUMENTS	PERPETUAL MAINT. -	9800.00	9800.00	1530	4-36"SILVER GRAY JET BLACK
12/20/2022	1603	PRITCHETTS BACKHOE	PERPETUAL MAINT. -	89.96	89.96	1531	HAUL # 8 GRAVEL
12/20/2022	1406	NEW CASTLE UTILITIES	UTILITY CC - TRANS TO	20000.30	20000.30	2609	EGOV
12/20/2022	1406	NEW CASTLE UTILITIES	UTILITY ACH - TRANS TO	2733.17	2733.17	5461	ACH
12/20/2022	560	GENERAL FUND	WASTE ADMINISTRATIVE	500000.00	500000.00	22954	PMT IN LIEU OF TAXES

ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

CITY OF NEW CASTLE

GOVERNMENTAL UNIT

AGENCY

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Check Date	Vendor	Name of Claimant	Office Department	Amount of Voucher	Amount Allowed	Warrant	Check/Memorandum (See Note (2) Above)
12/20/2022	92	CARGILL INC	LRS OTHER SUPPLIES	17876.89	17876.89	105306	SALT
12/20/2022	208	DAVIS AUTO PARTS	REPAIR/MAINT. SUPPLIES	43.68	43.68	105307	#41(LUBE LAMP
12/20/2022	435	DAVIS TOWING INC	REPAIR/MAINT. SUPPLIES	914.00	914.00	105308	#31 2-TIRES BALANCE COMPOUND,
12/20/2022	576	SELKING INTERNATIONAL	REPAIR/MAINT. SUPPLIES	692.90	692.90	105309	BELT, PULLEY , SPACER, BOLT WATER
12/20/2022	339	FASTENAL	REPAIR/MAINT. SUPPLIES	19.80	19.80	105310	BIN STOCK
12/20/2022	390	AUTOZONE INC.	REPAIR/MAINT. SUPPLIES	16.99	16.99	105311	HALOGEN CA SYLVANIA BASIC BULB
12/20/2022	434	ARAB	OPERATING SUPPLIES	90.00	90.00	105312	PEST CONTROL TRUCKS
12/20/2022	575	BRENDA GRIDER	REDEVELOP. CAP FUND -	93.98	93.98	105313	REIMBURSE FOR CHRISTMAS LIGHTS
12/20/2022	169	VISA	TOWNSHIP FIRE N/R	3713.68	3713.68	105314	BAIL OUT EQUIPMENT- ACCOUNT
12/20/2022	1996	HENRY TOWNSHIP TRUSTEE	OTHER SERVICE/CHARGE	40.00	40.00	105315	FOR THE TITLE TRANSFER FROM
12/21/2022	1406	NEW CASTLE UTILITIES	UTILITY CC - TRANS TO	12298.43	12298.43	2610	EGOV
12/21/2022	1406	NEW CASTLE UTILITIES	UTILITY ACH - TRANS TO	7326.74	7326.74	5462	ACH
12/21/2022	1600	PAYROLL	WATER SALARIES	8032.50	8032.50	21885	22-WATER/UTILITY
12/21/2022	1600	PAYROLL	WATER SALARIES	10070.87	10070.87	21886	22-WATER/UTILITY
12/21/2022	68	GREATAMERICA FINANCIAL	WATER CONTRACTUAL	293.99	293.99	21887	WATER-COPIER SERV
12/21/2022	1406	NEW CASTLE UTILITIES	WATER UTILITIES	67.93	67.93	21888	WATER-201 N 6TH ST
12/21/2022	1999	ROBERT A BURTON	WATER REFUNDS	6.56	6.56	21889	WATER-REFUND 2705 SPRING ST
12/21/2022	2002	MADISON MCGILLIARD	WATER REFUNDS	15.33	15.33	21890	WATER-REFUND 219 S 12TH ST
12/21/2022	2003	MARY NORRIS	WATER REFUNDS	36.45	36.45	21891	WATER-REFUND 2717 SUNNYSIDE
12/21/2022	2004	DAVID AND SARAH SANFORD	WATER REFUNDS	21.18	21.18	21892	WATER- REFUND 2631 S MAIN ST
12/21/2022	2005	DAVID O'NEILL	WATER REFUNDS	16.34	16.34	21893	WATER-REFUND 1357 EHMAN ST
12/21/2022	2006	JONATHON PERDUE	WATER REFUNDS	14.74	14.74	21894	WATER-REFUND 411 N 10TH ST
12/21/2022	2007	ANN AND GLEN WESTON	WATER REFUNDS	5.97	5.97	21895	WATER-REFUND 901 NATIONAL RD
12/21/2022	2008	JOHN M MONEY	WATER REFUNDS	19.53	19.53	21896	WATER-REFUND 1212 S 25TH
12/21/2022	349	LYKINS CONTRACTING, LLC	LTCP CONSTRUCTION	538672.37	538672.37	22955	LTCP- CSO PH4 MITIGATIN PROJ
12/21/2022	1600	PAYROLL	WASTE SALARIES	11892.00	11892.00	22956	23-WASTEWATER
12/21/2022	1600	PAYROLL	WASTE SALARIES	20109.38	20109.38	22957	23-WASTEWATER
12/21/2022	1326	ATLAS COLLECTION	WASTE BAD DEBT	67.83	67.83	22958	SEW-COLLECTION SERVICES
12/21/2022	1406	NEW CASTLE UTILITIES	WASTE	67.93	67.93	22959	SEW-201 N 6TH
12/21/2022	68	GREATAMERICA FINANCIAL	WASTE CONTRACTUAL	293.98	293.98	22960	SEW-COPIER SERVICES
12/21/2022	1998	DORINDA MILLS	STORM - CUST REFUNDS	6.60	6.60	22961	STORM- REFUND 1311 S 17TH
12/21/2022	1527	SELECT PORTFOLIO	STORM - CUST REFUNDS	6.00	6.00	22962	STORM- REFUND 2207 PLUM ST, NEW
12/21/2022	2007	ANN AND GLEN WESTON	WASTE - CUST REFUNDS	25.44	25.44	22963	SEW-1626 COLUMBUS ST
12/21/2022	2008	JOHN M MONEY	WASTE - CUST REFUNDS	80.47	80.47	22964	SEW-1212 S 25TH
12/21/2022	2010	ESTATE OF PATRICIA A	WASTE - CUST REFUNDS	6.44	6.44	22965	SEW-REFUND 2816 SUNYSIDE
12/21/2022	2009	DEBORAH POLSTON	WASTE - CUST REFUNDS	21.18	21.18	22966	SEW- REFUND 2920 S 14TH ST
12/21/2022	1997	JACOB STOUT	NET SALARIES	253.38	253.38	72027	PAYROLL CHECK FOR 12.16.2022 DUE
12/21/2022	1451	EASTERN INDIANA CR. UNION	P/R CREDIT UNION	150.00	150.00	72028	PAYROLL WITHHOLDINGS 12.22.2022
12/21/2022	853	HENRY COUNTY TREASURER	P/R PROPERTY TAX	55.00	55.00	72029	PAYROLL WITHHOLDINGS 12.22.2022
12/21/2022	851	HENRY CIRCUIT COURT	P/R GARNISHMENTS	433.39	433.39	72030	PAYROLL WITHHOLDINGS 12.22.2022

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12/21/2022	140	ATLAS COLLECTION	P/R GARNISHMENTS	125.00	125.00	72031	
12/21/2022	134	CO-ALLIANCE COOPERATIVE,	OPERATING SUPPLIES	11444.58	11444.58	105316	CUST ID -H16327-- STATEMENT DATE
12/21/2022	134	CO-ALLIANCE COOPERATIVE,	OPERATING SUPPLIES	14132.21	14132.21	105317	CUST ID H 16316- STATEMENT
12/22/2022	1600	PAYROLL	TRANSPORTATION	75422.16	75422.16	E71261	19-TRANSPORTATION
12/22/2022	1600	PAYROLL	PERF	446.30	446.30	E71266	Empr Liability PERF
12/22/2022	1600	PAYROLL	MVH - PERF	56.68	56.68	E71261	Empr Liability PERF
12/22/2022	1600	PAYROLL	FICA	55.25	55.25	E71266	Empr Liability Medicare
12/22/2022	1600	PAYROLL	EMPLOYEE BENEFITS	7.24	7.24	E71261	Empr Liability Medicare
12/22/2022	1600	PAYROLL	FICA	236.21	236.21	E71266	Empr Liability FICA
12/22/2022	1600	PAYROLL	MVH SALARIES	536.97	536.97	E71261	16-MVH
12/22/2022	1600	PAYROLL	TRANSPORTATION	3984.84	3984.84	E71266	19-TRANSPORTATION
12/22/2022	1600	PAYROLL	CAPITAL IMPROVEMENT	5636.00	5636.00	E71261	27 CAPITAL PROJECTS
12/22/2022	1600	PAYROLL	MVH - PERF	534.74	534.74	E71266	Empr Liability PERF
12/22/2022	1600	PAYROLL	CEMETERY SALARIES	2005.00	2005.00	E71261	15-CEMETERY
12/22/2022	1600	PAYROLL	EMPLOYEE BENEFITS	65.12	65.12	E71266	Empr Liability Medicare
12/22/2022	1600	PAYROLL	PARK SALARIES	2005.00	2005.00	E71261	13-PARK
12/22/2022	1600	PAYROLL	EMPLOYEE BENEFITS	278.45	278.45	E71266	Empr Liability FICA
12/22/2022	1600	PAYROLL	PUBLIC WORKS SALARIES	1012.00	1012.00	E71261	12-PUBLIC WORKS
12/22/2022	1600	PAYROLL	MVH SALARIES	4774.44	4774.44	E71266	16-MVH
12/22/2022	1600	PAYROLL	BUILDING INSPECTOR	3830.00	3830.00	E71261	11-BUILD. INSPECT.
12/22/2022	1600	PAYROLL	CAPITAL IMPROVEMENT	571.20	571.20	E71266	27 CAPITAL PROJECTS
12/22/2022	1600	PAYROLL	PUB. WORKS PERSONNEL	2664.50	2664.50	E71261	10-PUB. WORK PERSONNEL
12/22/2022	1600	PAYROLL	CEMETERY SALARIES	1773.98	1773.98	E71266	15-CEMETERY
12/22/2022	1600	PAYROLL	CITY COURT SALARIES	1160.00	1160.00	E71261	08-CITY COURT
12/22/2022	1600	PAYROLL	PARK SALARIES	1492.68	1492.68	E71266	13-PARK
12/22/2022	1600	PAYROLL	FIRE SALARIES	60622.80	60622.80	E71261	06-FIRE
12/22/2022	1600	PAYROLL	BUILDING INSPECTOR	3657.01	3657.01	E71266	11-BUILD. INSPECT.
12/22/2022	1600	PAYROLL	POLICE SALARIES	65470.00	65470.00	E71261	05-POLICE
12/22/2022	368	DIRECT DEPOSIT CLEARING	D.D. CLEARING FUND	164604.75	164604.75	E71273	PAYROLL 12.22.2022 BI-WEEKLY
12/22/2022	1600	PAYROLL	CITY BUILDING SALARIES	640.00	640.00	E71266	09-CITY BLDG.
12/22/2022	1600	PAYROLL	CLERKS SALARIES	3916.50	3916.50	E71261	04-CLERK TREASURER
12/22/2022	368	DIRECT DEPOSIT CLEARING	D.D. CLEARING FUND	32455.51	32455.51	E71273	PAYROLL 12.22.2022 WEEKLY
12/22/2022	1600	PAYROLL	MAYOR SALARIES	2806.50	2806.50	E71261	03-MAYOR
12/22/2022	1600	PAYROLL	POLICE SALARIES	1310.30	1310.30	E71266	05-POLICE (CIVIL)
12/22/2022	1600	PAYROLL	SANITA - PERF	558.39	558.39	E71268	Empr Liability PERF
12/22/2022	1600	PAYROLL	SANITA - PERF	56.67	56.67	E71263	Empr Liability PERF
12/22/2022	1600	PAYROLL	EMS PAYROLL PERF	1168.98	1168.98	E71265	Empr Liability PERF
12/22/2022	368	DIRECT DEPOSIT CLEARING	D.D. CLEARING FUND	9158.36	9158.36	E71273	PAYROLL 12.22.2022 EMS SP. PAY
12/22/2022	1600	PAYROLL	PERF-IPFP	24320.78	24320.78	E71261	Empr Liability PERF
12/22/2022	1600	PAYROLL	PERF-IPFP	993.88	993.88	E71266	Empr Liability PERF

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12/22/2022	1600	PAYROLL	SANITA - FICA/MED	7.24	7.24	E71263	Empr Liability Medicare
12/22/2022	1600	PAYROLL	SANITA - FICA/MED	69.48	69.48	E71268	Empr Liability Medicare
12/22/2022	1600	PAYROLL	EMS PAYROLL TAXES	178.40	178.40	E71265	Empr Liability Medicare
12/22/2022	368	DIRECT DEPOSIT CLEARING	D.D. CLEARING FUND	5941.54	5941.54	E71273	PAYROLL 12.22.2022 POLICE SP. PAY
12/22/2022	560	GENERAL FUND	P/R FIRE I.P.F.P.	3608.32	3608.32	E71286	PAYROLL WITHHOLDINGS 12.22.2022
12/22/2022	1600	PAYROLL	FIRE SALARIES	3072.67	3072.67	E71259	06-FIRE
12/22/2022	1600	PAYROLL	POLICE SALARIES	6794.14	6794.14	E71260	05-POLICE
12/22/2022	1600	PAYROLL	PAYROLL TAXES	2107.59	2107.59	E71261	Empr Liability Medicare
12/22/2022	1600	PAYROLL	PAYROLL TAXES	132.14	132.14	E71266	Empr Liability Medicare
12/22/2022	1600	PAYROLL	SANITA - FICA/MED	30.97	30.97	E71263	Empr Liability FICA
12/22/2022	1600	PAYROLL	SANITA - FICA/MED	297.02	297.02	E71268	Empr Liability FICA
12/22/2022	1600	PAYROLL	EMS PAYROLL TAXES	762.78	762.78	E71265	Empr Liability FICA
12/22/2022	1613	PERF	PERF-IPFP	21873.64	21873.64	E71285	PAYROLL WITHHOLDINGS 12.22.2022
12/22/2022	1613	PERF	P/R PERF	16762.12	16762.12	E71293	PAYROLL WITHHOLDINGS 12.22.2022
12/22/2022	2012	ARIES GRANT	OPER. PULLOVER	16023.31	16023.31	E71323	CORRECT DEPOSIT ERROR
12/22/2022	2017	BEP 1 -509	14.218 BEP II GRANT	71595.98	71595.98	E71344	TO CORRECT DEPOSIT ERRORS
12/22/2022	2011	DDE GRANT	OPER. PULLOVER	16605.56	16605.56	E71322	CORRECT DEPOSIT ERROR
12/22/2022	368	DIRECT DEPOSIT CLEARING	D.D. CLEARING FUND	2728.74	2728.74	E71273	PAYROLL 12.22.2022 FIRE SP. PAY
12/22/2022	2014	EMS PROJECT - 535	CARES ACT EXPENSE	394470.95	394470.95	E71337	CORRECT EXPENSE ERROR FROM
12/22/2022	690	FEDERAL TAX AUTO DEBT	P/R FEDERAL	28237.36	28237.36	E71280	PAYROLL WITHHOLDINGS 12.22.2022
12/22/2022	640	FICA AUTO DEBIT	P/R FICA	20144.94	20144.94	E71281	PAYROLL WITHHOLDINGS 12.22.2022
12/22/2022	676	FITZGERALD TRAIL	RIVERBOAT GRANT	45000.00	45000.00	E71327	GRANT MATCH FUNDS
12/22/2022	560	GENERAL FUND	P/R POLICE I.P.F.P.	3780.12	3780.12	E71286	PAYROLL WITHHOLDINGS 12.22.2022
12/22/2022	2015	HHS - 151	CARES ACT EXPENSE	26011.96	26011.96	E71334	TO CORRECT EXPENSE ERRORS IN
12/22/2022	2	IND SUPPORT CHILD	P/R INDIANA CHILD	1306.86	1306.86	E71283	PAYROLL WITHHOLDINGS 12.22.2022
12/22/2022	630	MEDICARE AUTO DEBIT	P/R MEDICARE	8504.86	8504.86	E71282	PAYROLL WITHHOLDINGS 12.22.2022
12/22/2022	594	NATIONWIDE	P/R NATIONWIDE	2428.40	2428.40	E71284	PAYROLL WITHHOLDINGS 12.22.2022
12/22/2022	821	NET WAGE	NET SALARIES	1363.89	1363.89	E71279	PAYROLL 12.22.2022
12/22/2022	359	NORTHFIELD BOND	NORTHFIELD TIF	34545.17	34545.17	E71342	BOND PAYMENT INTEREST
12/22/2022	1600	PAYROLL	PAYROLL TAXES	98.51	98.51	E71260	Empr Liability Medicare
12/22/2022	1600	PAYROLL	PAYROLL TAXES	565.03	565.03	E71266	Empr Liability FICA
12/22/2022	1600	PAYROLL	PAYROLL TAXES	1513.18	1513.18	E71261	Empr Liability FICA
12/22/2022	1600	PAYROLL	PAYROLL TAXES	44.57	44.57	E71259	Empr Liability Medicare
12/22/2022	1600	PAYROLL	SANITATION WAGES	506.00	506.00	E71263	25-SANITATION
12/22/2022	1600	PAYROLL	SANITATION WAGES	4985.45	4985.45	E71268	25-SANITATION
12/22/2022	1600	PAYROLL	EMS N/R PAYROLL	12303.22	12303.22	E71265	07-EMS
12/22/2022	1613	PERF	P/R PERF	7756.71	7756.71	E71293	PAYROLL WITHHOLDINGS 12.22.2022 -
12/22/2022	1613	PERF	EMPLOYEE PERF	7316.44	7316.44	E71285	PAYROLL WITHHOLDINGS 12.22.2022
12/22/2022	2016	POOL BOND	PARK BOND BALANCE	145112.46	145112.46	E71341	BOND PAYMENT CORRECTION
12/22/2022	2013	RILEY SIDEWALK	LRS SIDEWALKS/PAVING	23802.41	23802.41	E71329	GRANT MATCH

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12/22/2022	1730	TRANSPORTATION	REIMBURSEMENT	128530.00	128530.00	E71321	DEPOSIT ERROR / GRANT MATCHING
12/22/2022	676	FITZGERALD TRAIL	RIVERBOAT / LOIT	65043.70	65043.70	6	GRANT MATCHING
12/22/2022	326	WELLS FARGO VENDOR	PCE RENTALS	313.80	313.80	1810	MONTHLY SERVICES COPIER
12/22/2022	50	INDIANA DRUG	PCE PROFESSIONAL	60.00	60.00	1811	FIELD TEST CERTIF. RENNER
12/22/2022	1406	NEW CASTLE UTILITIES	UTILITY CC - TRANS TO	11978.97	11978.97	2611	EGOV
12/22/2022	1406	NEW CASTLE UTILITIES	UTILITY ACH - TRANS TO	1642.96	1642.96	5463	ach
12/22/2022	106	ACE HARDWARE #33051	WATER MAINTENANCE	116.97	116.97	21897	WATER-HEADLAMP,FLASHLIGHT
12/22/2022	106	ACE HARDWARE #33051	WATER MAINTENANCE	393.32	393.32	21898	WATER-MISC FITTGS *FILTER PL
12/22/2022	106	ACE HARDWARE #33051	WATER MAINTENANCE	30.98	30.98	21899	WATER-WD40, FASTNERS
12/22/2022	1027	CO-ALLIANCE COOPERATIVE,	WATER DISTRIBUTION	1344.69	1344.69	21900	WATER-NOV DIESEL
12/22/2022	1027	CO-ALLIANCE COOPERATIVE,	WATER DISTRIBUTION	1182.53	1182.53	21901	WATER-NOV UNLEADED FUEL
12/22/2022	1622	HAWKINS INC.	WATER CHEMICALS	931.69	931.69	21902	WATER-FLUORIDE & CHLORINE
12/22/2022	158	O'REILLY AUTO PARTS	WATER DISTRIBUTION	107.94	107.94	21903	WATER-BLOWER MOTOR,RESISTR *W3
12/22/2022	895	TRACTOR SUPPLY CREDIT	WATER MAINTENANCE	433.47	433.47	21904	WATER-3 PR MUCK BOOTS
12/22/2022	895	TRACTOR SUPPLY CREDIT	WATER MAINTENANCE	338.96	338.96	21905	WATER-2PR MUCK BOOTS SAFETY
12/22/2022	708	USABLUBOOK	WATER	2409.00	2409.00	21906	WATER-25 BARRICADES
12/22/2022	101	JOSH HARTER	OTHER	25.09	25.09	105318	CLOTHING ALLOTMENT
12/22/2022	1405	NEIL SEALOVER	OTHER	171.20	171.20	105319	CLOTHING ALLOTMENT
12/22/2022	603	JIM NICHOLSON	OTHER	83.20	83.20	105320	CLOTHING ALLOTMENT
12/22/2022	671	BRANDON EDSTONE	OTHER	131.45	131.45	105321	CLOTHING ALLOTMENT
12/22/2022	982	BUREAU OF MOTOR	OFFICE SUPPLIES	25.00	25.00	105322	CERTIFICATE TITLE-2015 DODGE 1500
12/22/2022	484	MOTORLA SOLUTIONS	AMERICAN RESCUE PLAN	95160.00	95160.00	105323	BODY CAMERAS
12/22/2022	1350	GALLS, LLC	OTHER	1055.57	1055.57	105324	FULLMAN CLOTHING ALLOTMENT
12/22/2022	158	O'REILLY AUTO PARTS	REPAIR/MAINTENANCE	157.76	157.76	105325	ANTIFREEZE
12/22/2022	445	J&K COMMUNICATIONS, INC	COMMUNICATION	6437.59	6437.59	105326	RADIOS
12/22/2022	333	COUNTRY ACRE ANIMAL	OTHER SUPPLIES	409.18	409.18	105327	K-9 DOCTOR VISIT AWPER/ JAKE
12/22/2022	1118	SAUL MINEROFF	COMMUNICATION	897.65	897.65	105328	TASK FORCE SUPPLIES
12/22/2022	442	OCTAL SYSTEMS	AMERICAN RESCUE PLAN	4557.21	4557.21	105329	NEW POLICE PROJECT BLDG.
12/22/2022	301	FIELDS OUTDOOR	OTHER	540.00	540.00	105330	J. WARDLOW CLOTHING ALLOTMENT
12/22/2022	996	RON LANZER SOFT WATER	OFFICE SUPPLIES	121.50	121.50	105331	YEARLY FEES
12/22/2022	2107	US UNIFORMS & SUPPLY	OPERATING SUPPLIES	5792.70	5792.70	105332	MEDFORD BODY ARMOR
12/22/2022	53	INNOVATIVE TECHNICAL	COMMUNICATION	900.00	900.00	105333	SPILLMAN MEDIA RELEASE
12/22/2022	741	HENRY COUNTY SHERIFF	OTHER	649.99	649.99	105334	HARTER-CELL PHONE
12/22/2022	179	ASI	AMERICAN RESCUE PLAN	6889.63	6889.63	105335	DOOR CONTROL SYSTEM NEW POLICE
12/22/2022	1602	PROFESSIONAL DESIGN	OTHER SUPPLIES	388.00	388.00	105336	BALL CAP AND TOBOGGAN
12/22/2022	42	QUILL LLC	OFFICE SUPPLIES	592.05	592.05	105337	OFFICE SUPPLIES
12/22/2022	299	CINERGY METRONET	UTILITIES	142.20	142.20	105338	NEW CASTLE POLICE DEPT/ ACCT
12/22/2022	1108	JOSH ROE	OTHER	551.22	551.22	105339	CLOTHING ALLOTMENT
12/22/2022	442	OCTAL SYSTEMS	PROFESSIONAL SERVICES	260.00	260.00	105340	RESET OF ULLERY'S PC
12/22/2022	442	OCTAL SYSTEMS	PROFESSIONAL SERVICES	503.66	503.66	105341	ROUTER MANAGEMENT

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12/28/2022	651	FIRE UNION DUES	P/R FIRE UNION DUES	1329.28	1329.28	72046	PAYROLL WITHHOLDINGS
12/28/2022	4501	NCFIRE1722-PAC	P/R FIREFIGHTERS 1722	216.00	216.00	72047	PAYROLL WITHHOLDINGS
12/28/2022	375	WASHINGTON NATIONAL	P/R WASHINGTON	113.75	113.75	72048	PAYROLL WITHHOLDINGS 16683,
12/28/2022	123	HENRY COUNTY YMCA	P/R Y.M.C.A.	1188.00	1188.00	72049	PAYROLL WITHHOLDINGS
12/28/2022	710	GRANGE LIFE INSURANCE	P/R GRANGE LIFE	2852.84	2852.84	72050	PAYROLL WITHHOLDINGS BILL GROUP
12/28/2022	251	BOSTON MUTUAL INSURANCE	P/R BOSTON	216.09	216.09	72051	PAYROLL WITHHOLDINGS - WEEKLY
12/28/2022	540	OFFISOURCE/COMPLETE	OPERATING SUPPLIES	738.44	738.44	105343	OFFICE SUPPLIES AND GENERAL
12/29/2022	1600	PAYROLL	CITY BUILDING SALARIES	22639.94	22639.94	E71390	09-CITY BLDG.
12/29/2022	1600	PAYROLL	POLICE SALARIES	700.00	700.00	E71396	05-POLICE (CIVIL)
12/29/2022	368	DIRECT DEPOSIT CLEARING	D.D. CLEARING FUND	37246.12	37246.12	E71397	PAYROLL 12.29.2022 WEEKLY
12/29/2022	1600	PAYROLL	POLICE SALARIES	1310.30	1310.30	E71390	05-POLICE (CIVIL)
12/29/2022	1600	PAYROLL	PERF-IPFP	406.00	406.00	E71396	Empr Liability PERF
12/29/2022	1600	PAYROLL	SANITA - PERF	827.34	827.34	E71392	Empr Liability PERF
12/29/2022	1600	PAYROLL	EMS PAYROLL PERF	1048.47	1048.47	E71395	Empr Liability PERF
12/29/2022	368	DIRECT DEPOSIT CLEARING	D.D. CLEARING FUND	5138.18	5138.18	E71397	PAYROLL 12.29.2022 POLICE SP PAY
12/29/2022	1600	PAYROLL	PAYROLL TAXES	71.81	71.81	E71396	Empr Liability Medicare
12/29/2022	1600	PAYROLL	PERF-IPFP	1170.08	1170.08	E71390	Empr Liability PERF
12/29/2022	1600	PAYROLL	SANITA - FICA/MED	104.30	104.30	E71392	Empr Liability Medicare
12/29/2022	1600	PAYROLL	EMS PAYROLL TAXES	173.17	173.17	E71395	Empr Liability Medicare
12/29/2022	368	DIRECT DEPOSIT CLEARING	D.D. CLEARING FUND	8933.92	8933.92	E71397	PAYROLL 12.29.2022 EMS SP PAY
12/29/2022	902	IND DEPT OF REVENUE	P/R STATE	33742.20	33742.20	E071422	PAYROLL WITHHOLDINGS
12/29/2022	1600	PAYROLL	POLICE SALARIES	5672.16	5672.16	E71394	05-POLICE
12/29/2022	1600	PAYROLL	PAYROLL TAXES	307.10	307.10	E71396	Empr Liability FICA
12/29/2022	1600	PAYROLL	PAYROLL TAXES	146.67	146.67	E71390	Empr Liability Medicare
12/29/2022	1600	PAYROLL	SANITA - FICA/MED	445.89	445.89	E71392	Empr Liability FICA
12/29/2022	1600	PAYROLL	EMS PAYROLL TAXES	740.36	740.36	E71395	Empr Liability FICA
12/29/2022	1613	PERF	P/R PERF	587.25	587.25	E71404	PAYROLL WITHHOLDINGS 12.29.2022
12/29/2022	368	DIRECT DEPOSIT CLEARING	D.D. CLEARING FUND	3565.28	3565.28	E71397	PAYROLL 12.29.2022 CROSSING
12/29/2022	690	FEDERAL TAX AUTO DEBT	P/R FEDERAL	6599.25	6599.25	E71399	PAYROLL WITHHOLDINGS 12.29.2022
12/29/2022	640	FICA AUTO DEBIT	P/R FICA	8753.64	8753.64	E71400	PAYROLL WITHHOLDINGS 12.29.2022
12/29/2022	902	IND DEPT OF REVENUE	P/R COIT	16487.17	16487.17	E071422	PAYROLL WITHHOLDINGS
12/29/2022	2	IND SUPPORT CHILD	P/R INDIANA CHILD	141.00	141.00	E71402	PAYROLL WITHHOLDINGS 12.29.2022
12/29/2022	630	MEDICARE AUTO DEBIT	P/R MEDICARE	2211.80	2211.80	E71401	PAYROLL WITHHOLDINGS 12.29.2022
12/29/2022	594	NATIONWIDE	P/R NATIONWIDE	20.00	20.00	E71403	PAYROLL WITHHOLDINGS 12.29.2022
12/29/2022	821	NET WAGE	NET SALARIES	159.14	159.14	E71398	PAYROLL 12.29.2022
12/29/2022	1600	PAYROLL	COMMON SALARIES	5075.00	5075.00	E71396	01-COUNCIL
12/29/2022	1600	PAYROLL	PAYROLL TAXES	627.16	627.16	E71390	Empr Liability FICA
12/29/2022	1600	PAYROLL	PAYROLL TAXES	82.26	82.26	E71394	Empr Liability Medicare
12/29/2022	1600	PAYROLL	SANITATION WAGES	7386.64	7386.64	E71392	25-SANITATION
12/29/2022	1600	PAYROLL	EMS N/R PAYROLL	11941.22	11941.22	E71395	07-EMS

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12/29/2022	1613	PERF	P/R PERF	10291.83	10291.83	E71404	PAYROLL WITHHOLDINGS 12.29.2022
12/29/2022	19	US BANK, N.A.	INDIANA TIF	11826.57	11826.57	E71431	METRONET BOND
12/29/2022	1406	NEW CASTLE UTILITIES	UTILITY CC - TRANS TO	8698.25	8698.25	2614	EGOV
12/29/2022	1406	NEW CASTLE UTILITIES	UTILITY ACH - TRANS TO	2030.68	2030.68	5465	ACH
12/29/2022	1197	WASTEWATER DEBT	WASTE ADMINISTRATIVE	25048.00	25048.00	71429	DEBT RESERVE DEC
12/29/2022	1949	WASTEWATER BOND AND	WASTE ADMINISTRATIVE	192500.00	192500.00	71430	BOND AND INTEREST DEC
12/29/2022	1968	WASTEWATER OPERATING	WASTE DEPOSITS	1650.00	1650.00	71432	SEW-DECEMBER APPLIED DEPOSITS
12/29/2022	47	WATER OPERATING	WATER METER DEPOSIT	1800.00	1800.00	71433	WATER - DECEMBER APPLIED
12/29/2022	337	CEMETERY PER. MAINTANCE	PERPETUAL MAINT.	2715.00	2715.00	105344	DEPOSIT -CEMETERY
01/03/2023	1406	NEW CASTLE UTILITIES	UTILITY CC - TRANS TO	8384.85	8384.85	2615	EGOV
01/03/2023	1406	NEW CASTLE UTILITIES	UTILITY ACH - TRANS TO	1461.41	1461.41	5466	ACH
		Checks: 0- 105344		4756283.13	4756283.13		