

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

3-6, 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 10 pages and except for accounts payables not allowed
as shown on the Register such accounts payables are hereby allowed in the total amount
of \$ 2735458.01.

Dated this 6th day of March, 2023

Greg York

Tom York

[Signature]

Signatures of Governing Board

ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

CITY OF NEW CASTLE

GOVERNMENTAL UNIT

AGENCY

APV Register Batch - DOCKET FROM 2.21.2023 TO 3.6.2023

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Installed by the CITY OF NEW CASTLE-2021

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)
//	339	FASTENAL	OPERATING SUPPLIES	275.57			BATTERY AND GLOVES
//	382	JOHN DEERE FINANCIAL	REPAIR/MAINT. SUPPLIES	41.88			GENERAL SUPPLIES ACCT 1112-34507-
//	442	OCTAL SYSTEMS	PROFESSIONAL SERVICES	455.00			I- RECORD
//	996	RON LANZER SOFT WATER	OFFICE SUPPLIES	22.50			WATER
//	671	BRANDON EDSTENE	OTHER	596.68			CLOTHING ALLOTMENT
//	892	CENTERPOINT ENERGY	UTILITIES	420.58			900 S. 25TH ST. ACCT
//	339	FASTENAL	OPERATING SUPPLIES	77.04			SEAL TOP BAG
//	382	JOHN DEERE FINANCIAL	REPAIR/MAINT. SUPPLIES	119.94			GENERAL SUPPLIES ACCT 1112-34507-
//	1450	MODERN MARKETING	PRINT/ADVERTISE	326.09			COLORING BOOKS, LOLLIPOPS NC
//	442	OCTAL SYSTEMS	PROFESSIONAL SERVICES	130.00			SPILLMAN / BODY CAMS
//	598	RAY ALLEN MANUFACTURING	OTHER	194.98			GARMIN ID COLLAR W/HANDLE BLACK
//	996	RON LANZER SOFT WATER	OFFICE SUPPLIES	7.50			WATER
//	671	BRANDON EDSTENE	OTHER	64.18			CLOTHING ALLOTMENT
//	904	CAPITAL ONE	OPERATING SUPPLIES	1654.45			PRINTER/ CLEANING SUPPLIES/
//	892	CENTERPOINT ENERGY	UTILITIES	338.48			2318 S. MAIN ST. ACCT
//	299	CINERGY METRONET	UTILITIES	171.45			INTERNET MONTHLY BILLING-ACCT
//	333	COUNTRY ACRE ANIMAL	OTHER SUPPLIES	273.90			K9 DOG PROCEDURE / JAKE
//	393	DONLEY SAFETY	REPAIR/MAINTENANCE	536.71			REPLACE BATTERY CHARGER TWR 1
//	1623	DUKE ENERGY	UTILITIES	571.59			527 N. HILLSBORO RD ACCT
//	339	FASTENAL	OPERATING SUPPLIES	34.35			BATTERIES CUST # INNEW0136
//	382	JOHN DEERE FINANCIAL	REPAIR/MAINT. SUPPLIES	9.98			GENERAL SUPPLIES ACCT 1112-34507-
//	1705	MARGISON GRAPHICS &	OFFICE SUPPLIES	100.00			PARKING VIOLATION STICKERS
//	269	MENARDS-ANDERSON	OFFICE SUPPLIES	37.69			EVIDENCE ROOM SUPPLIES NEW
//	1450	MODERN MARKETING	PRINT/ADVERTISE	256.42			COLORING BOOKS, LOLLIPOPS NC
//	816	NARTEC, INC	OPERATING SUPPLIES	281.81			DRUG TEST KITS
//	442	OCTAL SYSTEMS	PROFESSIONAL SERVICES	65.00			CAPTAINS OFFICE COMPUTER DATA
//	598	RAY ALLEN MANUFACTURING	OTHER	146.95			MCM FL KIT COMPATIBLE MODULAR
//	996	RON LANZER SOFT WATER	OFFICE SUPPLIES	15.00			WATER
//	1928	SHERWIN WILLIAM	OPERATING SUPPLIES	113.98			RAC5 TIP EXT ACCT 6527-8850-6
//	2001	THE JANITORS SUPPLY CO.,	OFFICE SUPPLIES	448.63			BATHROOM CLEANING SUPPLIES
01/01/2023	1734	CLEARING FOR	PCE PROFESSIONAL	-12.00	-12.00	O73047	10.31.2020 CK#439
01/01/2023	354	CITIZENS STATE BANK	OTHER SERVICE/CHARGE	25.00	25.00	E73048	BANK DEPOSIT BOX FEE 2023
01/01/2023	1734	CLEARING FOR	PCE PROFESSIONAL	-399.00	-399.00	O73047	9.9.19 CK#1665 PATMCCARTHY
01/03/2023	354	CITIZENS STATE BANK	PRINT/ADVERTISE	233.51	233.51	E73049	BANK FEES
01/06/2023	1600	PAYROLL	EMS PAYROLL TAXES	2032.75	2032.75	E72911	Empr Liability FICA
01/06/2023	368	DIRECT DEPOSIT CLEARING	D.D. CLEARING FUND	8893.21	8893.21	E72914	PAYROLL EMS SP PAY 01/06/2023
01/06/2023	1600	PAYROLL	EMS N/R PAYROLL	11916.51	11916.51	E72911	07-EMS
01/20/2023	1613	PERF	EMPLOYEE PERF	24814.06	24814.06	E71918	PAYROLL WITHHOLDINGS 01.20.2023
01/31/2023	560	GENERAL FUND	P/R POLICE I.P.F.P.	49628.12	49628.12	E72940	EMPLOYER SHARE REIMBURSEMENT
02/03/2023	1613	PERF	EMPLOYEE PERF	24814.06	24814.06	E72252	PAYROLL WITHHOLDINGS 02.03.2023

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CITY OF NEW CASTLE

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Check Date	Vendor	Name of Claimant	Office Department	Amount of Voucher	Amount Allowed	Warrant	Check/Memorandum (See Note (2) Above)
02/13/2023	2027	NSF : UTILITY CLEARING	WATER - NSF UTILITY	549.30	549.30	72781	NSF CK#1371 NW21INC \$2164.98
02/13/2023	2027	NSF : UTILITY CLEARING	WASTE - NSF UTILITY	1634.68	1634.68	78782	NSF CK#1371 NW21INC \$2164.98
02/15/2023	2027	NSF : UTILITY CLEARING	WATER - NSF UTILITY	30.61	30.61	72783	NSF CK#230 K BROWN \$180.00
02/15/2023	2027	NSF : UTILITY CLEARING	WASTE - NSF UTILITY	168.39	168.39	72784	NSF CK#230 K BROWN \$180.00
02/15/2023	2027	NSF : UTILITY CLEARING	WATER - NSF UTILITY	51.94	51.94	72785	NSF CK#3711 T JONES \$210.26
02/15/2023	2027	NSF : UTILITY CLEARING	WASTE - NSF UTILITY	145.42	145.42	72786	NSF CK#3711 T JONES \$210.26
02/15/2023	2027	NSF : UTILITY CLEARING	SANITATION - NSF UTILITY	27.50	27.50	72787	NSF CK#3711 J JONES \$210.26
02/15/2023	2027	NSF : UTILITY CLEARING	TOTER - NSF UTILITY	4.40	4.40	72788	NSF CK#3711 J JONES \$210.26
02/21/2023	1406	NEW CASTLE UTILITIES	UTILITY CC - TRANS TO	11682.15	11682.15	2650	E-GOV
02/21/2023	1406	NEW CASTLE UTILITIES	UTILITY ACH - TRANS TO	1170.67	1170.67	5500	ACH
02/21/2023	474	CITY OF NEW CASTLE	1701-UTILITY SP ACCOUNT	121.70	121.70	5501	REIMB - INS PREM PMT R CARLTON
02/21/2023	357	GREAT AMERICA LEASING	WATER CONTRACTUAL	232.19	232.19	22065	WATER-COPIER
02/21/2023	357	GREAT AMERICA LEASING	WASTE CONTRACTUAL	232.19	232.19	23132	SEW-COPIER
02/21/2023	612	INTERLOCAL CAP, INC	WASTE - CUST REFUNDS	224.92	224.92	23133	REFUND LIHWAP C SAUNDERS
02/22/2023	1406	NEW CASTLE UTILITIES	UTILITY CC - TRANS TO	35122.40	35122.40	2651	E-GOV
02/22/2023	1406	NEW CASTLE UTILITIES	UTILITY ACH - TRANS TO	926.00	926.00	5502	ACH
02/22/2023	1253	AMERICAN PUMP REPAIR &	WASTE	14466.00	14466.00	23134	SEW- PULL TURBINE MOTOR/REPR
02/22/2023	434	ARAB	WASTE CONTRACTUAL	35.00	35.00	23135	SEW-10 MIDWAY SERVICE
02/22/2023	162	DUKE ENERGY	WASTE	255.93	255.93	23136	SEW-700 N 20TH
02/22/2023	162	DUKE ENERGY	WASTE	11.78	11.78	23137	SEW-1016 WATKINS
02/22/2023	339	FASTENAL	WASTE	41.72	41.72	23138	SEW- MISC CLAMPS
02/22/2023	715	G & G OIL CO. OF INDIANA, CO	WASTE	871.25	871.25	23139	SEW-HYD OIL
02/22/2023	806	HENRY COUNTY R E M C	WASTE	159.47	159.47	23140	SEW-118 WILDWOOD
02/22/2023	211	KIRBY RISK REDISTRIBUTION	WASTE	276.03	276.03	23141	SEW-PARTS & SUPPLIES
02/22/2023	1319	MID-STATE ELECTRIC, LLC OF	WASTE	18590.73	18590.73	23142	SEW-FITTINS & SEAL TIGHT
02/22/2023	518	NCL OF WISCONSIN, INC.	WASTE-CHEMICALS	1557.06	1557.06	23143	SEW-SUPPLIES FOR LABS
02/22/2023	158	O'REILLY AUTO PARTS	WASTE SALES	229.45	229.45	23144	SEW-5GAL OIL X 2
02/22/2023	169	VISA	WASTE	477.54	477.54	23145	SEW-BACKHOE TIRE REP
02/22/2023	255	JACK DOHENY COMPANY	WASTE	212.86	212.86	23146	SEW- NOZZLE, CATCH BASIN
02/22/2023	103	A E BOYCE CO.	PROFESSIONAL SERVICES	3155.00	3155.00	105856	SU-KE TRAIN , TRAINING
02/22/2023	908	151 COURIER TIMES	COMMUNICATION	117.95	117.95	105857	AGRICULTURE LAND LEASE/
02/22/2023	806	HENRY COUNTY R E M C	UTILITIES	357.00	357.00	105858	ACCT 2001- CITY OF NC NL ADDRESS
02/22/2023	382	JOHN DEERE FINANCIAL	REDEVELOP DIST CAP	713.05	713.05	105859	ACCT 11112-34507 - GENERAL
02/22/2023	1406	NEW CASTLE UTILITIES	UTILITIES	636.55	636.55	105860	CUST # 101942000 MUNICIPAL
02/22/2023	1380	OPTIMIST CLUB NEW CASTLE,	OTHER SERVICE/CHARGE	200.00	200.00	105861	INSTALLATION OF FLAGS -SERVICE
02/22/2023	537	CINTAS	PROFESSIONAL SERVICES	187.55	187.55	105862	FIRST AID CABINET ORGANIZED AND
02/22/2023	1406	NEW CASTLE UTILITIES	UTILITIES	115.17	115.17	105863	CUST # 81525099 125 N. 6TH STREET
02/22/2023	32	COMCAST CABLE	COMMUNICATION	168.25	168.25	105864	INTERNET, CABLE, SERVICES- ACCT
02/22/2023	540	OFFISOURCE/COMPLETE	OPERATING SUPPLIES	39.00	39.00	105865	RIBBONS FOR CALCULATORS
02/22/2023	442	OCTAL SYSTEMS	REPAIR/MAINTENANCE	900.00	900.00	105866	TOTAL DESKTOP, LAPTOP, SERVER

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02/22/2023	1406	NEW CASTLE UTILITIES	COMMUNITY BLDG.	229.07	229.07	105867	CUST# 112045000 THE COMMUNITY
02/22/2023	169	VISA	AMERICAN RESCUE PLAN	99.00	99.00	105868	MHE 2 CHANNEL STEREO HUM
02/23/2023	1406	NEW CASTLE UTILITIES	UTILITY CC - TRANS TO	7667.45	7667.45	2652	EGOV
02/23/2023	1406	NEW CASTLE UTILITIES	UTILITY ACH - TRANS TO	10572.12	10572.12	5503	ach
02/23/2023	1600	PAYROLL	SANITATION WAGES	7445.28	7445.28	23121	25-SANITATION
02/23/2023	853	HENRY COUNTY TREASURER	P/R PROPERTY TAX	55.00	55.00	72107	PAYROLL WITHHOLDINGS 02.24.2023
02/23/2023	851	HENRY CIRCUIT COURT	P/R GARNISHMENTS	319.22	319.22	72108	PAYROLL WITHHOLDINGS 02.24.2023
02/23/2023	140	ATLAS COLLECTION	P/R GARNISHMENTS	25.00	25.00	72109	PAYROLL WITHHOLDINGS 02.24.2023
02/23/2023	815	HEALTH INS CUM.	P/R B/C - B/S	20436.95	20436.95	72110	PAYROLL WITHHOLDINGS FEB 2022
02/23/2023	160	AMERICAN FAMILY	P/R AMERICAN FAMILY	727.24	727.24	72111	PAYROLL WITHHOLDINGS FEB 2022
02/23/2023	190	A.F.S.C.M.E. UNION DUES	P/R AFSCME UNION DUES	2599.20	2599.20	72112	PAYROLL WITHHOLDINGS FEB 2022
02/23/2023	375	WASHINGTON NATIONAL	P/R WASHINGTON	113.75	113.75	72113	PAYROLL WITHHOLDINGS FEB 2023
02/23/2023	1834	ALL STATE INSURANCE	P/R ALLSTATE	663.60	663.60	72114	PAYROLL WITHHOLDINGS FEB 2023
02/23/2023	651	FIRE UNION DUES	P/R FIRE UNION DUES	1329.28	1329.28	72115	PAYROLL WITHHOLDINGS FEB 2023
02/23/2023	616	FOP	P/R FOP UNION DUES	830.00	830.00	72116	PAYROLL WITHHOLDINGS FEB 2023
02/23/2023	710	GRANGE LIFE INSURANCE	P/R GRANGE LIFE	2616.67	2616.67	72117	PAYROLL WITHHOLDINGS FEB 2023
02/23/2023	4501	NCFIRE1722-PAC	P/R FIREFIGHTERS 1722	216.00	216.00	72118	PAYROLL WITHHOLDINGS FEB 2023
02/23/2023	2550	Y.M.C.A.	P/R Y.M.C.A.	1211.85	1211.85	72119	PAYROLL WITHHOLDINGS FEB 2023
02/23/2023	699	CHRISTY AYERS	PROFESSIONAL SERVICES	300.00	300.00	105869	WEEKLY CLEAN NEW CASTLE POLICE
02/23/2023	1623	DUKE ENERGY	UTILITIES	1791.30	1791.30	105870	227 N. MAIN ST. APT. 229 ACCT
02/23/2023	382	JOHN DEERE FINANCIAL	OTHER SUPPLIES	158.38	158.38	105871	ACCT 111112-34507 CUST ID 237522
02/23/2023	158	O'REILLY AUTO PARTS	REPAIR & MAINTENANCE	197.48	197.48	105872	INTER DETAIL, FINISH TOWEL3 PK
02/23/2023	223	BRYANT PRINTING	IDOH GRANT	49.00	49.00	105873	BUSIN CARDS J. KIRBY, PARAMEDIC
02/23/2023	540	OFFISOURCE/COMPLETE	OPERATING SUPPLIES	40.74	40.74	105874	LAMENATED TAPE
02/23/2023	90	HOOSIER AUTO REPAIR	OPERATING SUPPLIES	1250.28	1250.28	105875	MEDIC 1- OIL CHANGE, AIR FILTER,
02/23/2023	434	ARAB	OPERATING SUPPLIES	130.00	130.00	105876	JAN 2023- SPRAYING AT BOTH
02/23/2023	1623	DUKE ENERGY	OPERATING SUPPLIES	247.17	247.17	105877	ACCT 9101-1883-0101 1315 I AVENUE
02/23/2023	2048	SMITHWORKS, INC	OPERATING SUPPLIES	95.88	95.88	105878	BATTERY FOR IV WARMER
02/23/2023	1406	NEW CASTLE UTILITIES	UTILITIES	234.13	234.13	105879	CUST # 20255100- S. MEMORIAL DR.
02/23/2023	1623	DUKE ENERGY	UTILITIES	327.36	327.36	105880	2000 S. MAIN ST. ACCT 9101-1878-9040
02/23/2023	1355	NEW CASTLE GLASS &	ARMORY N/R	90.00	90.00	105881	PLEXIGLASS @ ARMORY
02/23/2023	1406	NEW CASTLE UTILITIES	UTILITIES	214.10	214.10	105882	CUST # 378448199 CALIFORNIA
02/23/2023	1109	KOORSEN FIRE & SECURITY	PROFESSIONAL SERVICES	588.59	588.59	105883	ANNUAL EXTINGUISHER INSPECTION
02/23/2023	743	PRO AIR MIDWEST LLC	PROFESSIONAL SERVICES	100.00	100.00	105884	SCBA COMPRESSOR REPAIR
02/23/2023	1603	PRITCHETTS BACKHOE	REPAIR/MAINTENANCE	250.13	250.13	105885	BRAKE REPAIRS TWR1
02/23/2023	79	RUSS HUBLER AUTOMOTIVE	OPERATING SUPPLIES	89.60	89.60	105886	CAP WHEEL CENTER
02/23/2023	281	BOUND TREE MEDICAL LLC	OPERATING SUPPLIES	796.05	796.05	105887	EXAM GLOVES , AED PADS
02/23/2023	1406	NEW CASTLE UTILITIES	UTILITIES	144.80	144.80	105888	2313 S. MAIN ST. / CUST # 122205001
02/23/2023	1350	GALLS, LLC	OPERATING SUPPLIES	429.63	429.63	105889	VERTX TOURIST SLING PACK/ ACCT
02/23/2023	90	HOOSIER AUTO REPAIR	OPERATING SUPPLIES	2701.32	2701.32	105890	REAR BRAKES ROTORS HEAVY DUTY

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02/23/2023	1406	NEW CASTLE UTILITIES	UTILITIES	86.95	86.95	105891	CUST #122201499 S. MAIN ST HOUSE
02/24/2023	1600	PAYROLL	CITY BUILDING SALARIES	16935.65	16935.65	E72795	09-CITY BLDG.
02/24/2023	1600	PAYROLL	POLICE SALARIES	571.64	571.64	E72792	05-POLICE (CIVIL)
02/24/2023	368	DIRECT DEPOSIT CLEARING	D.D. CLEARING FUND	3511.90	3511.90	E72805	PAYROLL WITHHOLDINGS 02.24.2023
02/24/2023	1600	PAYROLL	POLICE SALARIES	1337.06	1337.06	E72795	05-POLICE (CIVIL)
02/24/2023	1600	PAYROLL	PERF-IPFP	406.00	406.00	E72792	Empr Liability PERF
02/24/2023	1600	PAYROLL	EMS PAYROLL PERF	953.71	953.71	E72793	Empr Liability PERF
02/24/2023	368	DIRECT DEPOSIT CLEARING	D.D. CLEARING FUND	8029.89	8029.89	E72805	PAYROLL WITHHOLDINGS 02.24.2023
02/24/2023	1600	PAYROLL	PAYROLL TAXES	69.95	69.95	E72792	Empr Liability Medicare
02/24/2023	1600	PAYROLL	PERF-IPFP	1032.79	1032.79	E72795	Empr Liability PERF
02/24/2023	1600	PAYROLL	EMS PAYROLL TAXES	154.79	154.79	E72793	Empr Liability Medicare
02/24/2023	368	DIRECT DEPOSIT CLEARING	D.D. CLEARING FUND	2856.13	2856.13	E72805	PAYROLL WITHHOLDINGS 02.24.2023
02/24/2023	902	IND DEPT OF REVENUE	P/R STATE	27710.20	27710.20	E72872	PAYROLL WITHHOLDINGS FEB. 2023
02/24/2023	1600	PAYROLL	POLICE SALARIES	3105.04	3105.04	E72794	05-POLICE
02/24/2023	1600	PAYROLL	PAYROLL TAXES	136.88	136.88	E72795	Empr Liability Medicare
02/24/2023	1600	PAYROLL	PAYROLL TAXES	299.14	299.14	E72792	Empr Liability FICA
02/24/2023	1600	PAYROLL	EMS PAYROLL TAXES	661.88	661.88	E72793	Empr Liability FICA
02/24/2023	1613	PERF	P/R PERF	587.25	587.25	E72814	PAYROLL WITHHOLDINGS 02.24.2023
02/24/2023	368	DIRECT DEPOSIT CLEARING	D.D. CLEARING FUND	34097.78	34097.78	E72805	PAYROLL WITHHOLDINGS 02.24.2023
02/24/2023	690	FEDERAL TAX AUTO DEBT	P/R FEDERAL	5234.68	5234.68	E72809	PAYROLL WITHHOLDINGS 02.24.2023
02/24/2023	640	FICA AUTO DEBIT	P/R FICA	7927.18	7927.18	E72810	PAYROLL WITHHOLDINGS 02.24.2023
02/24/2023	902	IND DEPT OF REVENUE	P/R COIT	13909.68	13909.68	E72872	PAYROLL WITHHOLDINGS FEB. 2023
02/24/2023	2	IND SUPPORT CHILD	P/R INDIANA CHILD	77.00	77.00	E72812	PAYROLL WITHHOLDINGS 02.24.2023
02/24/2023	630	MEDICARE AUTO DEBIT	P/R MEDICARE	1943.90	1943.90	E72811	PAYROLL WITHHOLDINGS 02.24.2023
02/24/2023	594	NATIONWIDE	P/R NATIONWIDE	20.00	20.00	E72813	PAYROLL WITHHOLDINGS 02.24.2023
02/24/2023	821	NET WAGE	NET SALARIES	159.18	159.18	E72808	PAYROLL WITHHOLDINGS 02.24.2023
02/24/2023	1600	PAYROLL	COMMON SALARIES	5075.00	5075.00	E72792	01-COUNCIL
02/24/2023	1600	PAYROLL	PAYROLL TAXES	45.01	45.01	E72794	Empr Liability Medicare
02/24/2023	1600	PAYROLL	PAYROLL TAXES	585.36	585.36	E72795	Empr Liability FICA
02/24/2023	1600	PAYROLL	EMS N/R PAYROLL	10675.44	10675.44	E72793	07-EMS
02/24/2023	1613	PERF	P/R PERF	9281.93	9281.93	E72814	PAYROLL WITHHOLDINGS 02.24.2023
02/24/2023	1406	NEW CASTLE UTILITIES	UTILITY CC - TRANS TO	13165.03	13165.03	2653	CC
02/24/2023	1406	NEW CASTLE UTILITIES	UTILITY ACH - TRANS TO	1604.85	1604.85	5504	ACH
02/24/2023	1600	PAYROLL	WATER SALARIES	10115.46	10115.46	22066	22-WATER/UTILITY
02/24/2023	1406	NEW CASTLE UTILITIES	WATER UTILITIES	95.05	95.05	22067	WATER 201 N 6TH
02/24/2023	515	EXPERT FIRE PROTECTION	WATER CONTRACTUAL	105.21	105.21	22068	WATER-INSP & SERV
02/24/2023	1600	PAYROLL	WASTE SALARIES	21719.64	21719.64	23147	23-WASTEWATER
02/24/2023	612	INTERLOCAL CAP, INC	WASTE - CUST REFUNDS	17.29	17.29	23148	SEW-REFUND ICAP OVRPMT E
02/24/2023	349	LYKINS CONTRACTING, LLC	LTCP CONSTRUCTION	584423.35	584423.35	23149	CSO PH4 MIT PROJ
02/24/2023	1406	NEW CASTLE UTILITIES	WASTE	95.05	95.05	23150	SEW 201 N 6TH

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02/24/2023	515	EXPERT FIRE PROTECTION	WASTE CONTRACTUAL	105.21	105.21	23151	SEW- INSP & SERV
02/24/2023	702	EARL'S TREE SERVICE	WASTE MAINTENANCE	600.00	600.00	23152	SEW- N 20TH PULL PUMP
02/24/2023	540	OFFISOURCE/COMPLETE	OFFICE SUPPLIES	389.59	389.59	105892	TONER CARTRIDGE , FLASH
02/24/2023	90	HOOSIER AUTO REPAIR	OPERATING SUPPLIES	461.20	461.20	105893	DIESEL OIL CHANGE, LABOR MEDIC 6
02/24/2023	1623	DUKE ENERGY	UTILITIES	1508.55	1508.55	105894	2001 S. MAIN ST ACCT 9101-1878-7337
02/24/2023	88	PENNCARE	OPERATING SUPPLIES	514.06	514.06	105895	MEDICAL SUPPLIES
02/24/2023	904	CAPITAL ONE	OPERATING SUPPLIES	76.14	76.14	105896	KEYBOARD, CLEANING SUPPLIES FOR
02/24/2023	156	XEROX CORPORATION	REPAIR & MAINTENANCE	25.91	25.91	105897	JANUARY 2023- SPLY MAINT
02/24/2023	179	ASI	REPAIR & MAINTENANCE	85.00	85.00	105898	FRONT ENTRY DOOR NOT WORKING
02/24/2023	962	GILLMAN HOME CENTER	REPAIR & MAINTENANCE	77.79	77.79	105899	EG ROOF NAIL
02/24/2023	134	CO-ALLIANCE COOPERATIVE,	OPERATING SUPPLIES	2357.19	2357.19	105900	ID # H16329- NEW CASTLE COMMUNITY
02/24/2023	1406	NEW CASTLE UTILITIES	UTILITY SERVICES	108.99	108.99	105901	CUST # 347543000 NC COMMUNITY 201
02/24/2023	1623	DUKE ENERGY	UTILITY SERVICES	832.72	832.72	105902	201 S. 25TH ST. ACCT 9101-2188-3185
02/24/2023	106	ACE HARDWARE #33051	REPAIR & MAINTENANCE	354.47	354.47	105903	SUPPLIES,PARTS ,MAINTENANCE
02/24/2023	169	VISA	OPERATING SUPPLIES	173.46	173.46	105904	ACCT 4442-9498-0001-3837-STAPLES
02/24/2023	158	O'REILLY AUTO PARTS	REPAIR & MAINTENANCE	160.47	160.47	105905	WIPER BLADE SHOP SUPPLIES
02/24/2023	1096	NEW CASTLE MAIN STREET	S/E TIF OPERATING	15247.85	15247.85	105906	COMPLETED PROJECT ON ANNEX
02/24/2023	331	MIDWEST TRANSIT	REPAIR & MAINTENANCE	559.92	559.92	105907	SWITCH ENTRY DOOR
02/24/2023	908	151 COURIER TIMES	AVIATION OTHER	17.20	17.20	105908	INSTALLATION OF A SEPTIC SYSTEM
02/24/2023	702	EARL'S TREE SERVICE	REPAIR/MAINT. SUPPLIES	3050.00	3050.00	105909	GRAPPLE TRUCK RENTAL BAKER
02/27/2023	1406	NEW CASTLE UTILITIES	UTILITY CC - TRANS TO	16648.57	16648.57	2654	E-GOV
02/27/2023	1406	NEW CASTLE UTILITIES	UTILITY ACH - TRANS TO	1329.52	1329.52	5505	ACH
02/27/2023	1406	NEW CASTLE UTILITIES	UTILITY ACH - TRANS TO	1877.58	1877.58	5506	ACH
02/27/2023	634	ALLIANCE OF INDIANA RURAL	WATER MAINTENANCE	30.00	30.00	22069	WATER-BASIC ASSET MGT
02/27/2023	801	CORE & MAIN LP	WATER	5152.35	5152.35	22070	WATER-REP CLAMPS
02/27/2023	801	CORE & MAIN LP	WATER	2219.70	2219.70	22071	WATER-20 3/4 90
02/27/2023	162	DUKE ENERGY	WATER UTILITIES	9036.17	9036.17	22072	WATER-WELLS
02/27/2023	677	GILLMAN HOME CENTER	WATER	879.26	879.26	22073	WATER-MISC FITTINGS,MATERIAL
02/27/2023	825	HML, INC	WATER CONTRACTUAL	125.00	125.00	22074	WATER-5 WATER SAMPLES
02/27/2023	389	IMI INDIANA, LLC	WATER	1451.00	1451.00	22075	WATER-N 14TH & WASH
02/27/2023	2103	UPS	WATER MAINTENANCE	53.36	53.36	22076	WATER-SHIPPING
02/27/2023	708	USABUEBOOK	WATER	1081.83	1081.83	22077	WATER-BRAS CORP *FILTER PL
02/27/2023	2215	VERIZON WIRELESS	WATER UTILITIES	210.27	210.27	22078	WATER-580898651.00001
02/27/2023	1406	NEW CASTLE UTILITIES	WATER - REFUNDS	19.50	19.50	22080	M DAILEY CC 2/21 POSTED ACCT ERR
02/27/2023	162	DUKE ENERGY	WASTE	31303.42	31303.42	23153	SEW-DIR KOVACS DR
02/27/2023	892	CENTERPOINT ENERGY	WASTE	134.19	134.19	23154	SEW-WASH BAY
02/27/2023	892	CENTERPOINT ENERGY	WASTE	2101.15	2101.15	23155	SEW-10 MIDWAY
02/27/2023	1797	E & I	WASTE	448.00	448.00	23156	SEW-SHEAR PIN & BUSHING GRIT
02/27/2023	860	GENERAL TRUCK SALES	WASTE	702.40	702.40	23157	SEW-SERVICED SWEEPER
02/27/2023	184	GEORGE E. BOOTH CO , IN	WASTE	16052.00	16052.00	23158	SEW-SERV HEADER PLATE DEHUMID

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02/27/2023	442	OCTAL SYSTEMS	WASTE MAINTENANCE	130.00	130.00	23159	SEW-REPL KEYBOARD FOR LOCATR
02/27/2023	57	TRUCK PRO EQUIPMENT	WASTE	145.00	145.00	23160	SEW-24 BED REPR
02/27/2023	2215	VERIZON WIRELESS	WASTE	389.31	389.31	23161	SEW-580898651.00001
02/27/2023	855	INDIANA DEPT. OF	WASTE CONTRACTUAL	15115.00	15115.00	23162	SEW-ANNUAL FEE CST100001706
02/27/2023	1406	NEW CASTLE UTILITIES	WASTE - REFUNDS -	80.50	80.50	23163	M DAILEY CC 2/21 POSTED TO ACC IN
02/27/2023	194	HOPE INITIATIVE , INC	RIVERBOAT - EARLY	1345.00	1345.00	105910	CHILD DEVELOPMENT TRAINING
02/27/2023	208	DAVIS AUTO PARTS	REPAIR/MAINT. SUPPLIES	88.46	88.46	105911	TRUCK 40 WATER PUMP
02/27/2023	1406	NEW CASTLE UTILITIES	UTILITIES	9.08	9.08	105912	#20260001
02/27/2023	435	DAVIS TOWING INC	REPAIR/MAINT. SUPPLIES	95.00	95.00	105913	TRUCK 31 SCAN AND ADVISE
02/27/2023	659	SELKING INTERNATIONAL &	REPAIR/MAINT. SUPPLIES	47.28	47.28	105914	TRUCK 31 SENSORS
02/27/2023	540	OFFISOURCE/COMPLETE	OPERATING SUPPLIES	27.16	27.16	105915	PAPER AND RUBBER BAND
02/27/2023	1246	ARAMARK	OPERATING SUPPLIES	73.15	73.15	105916	MATS
02/27/2023	166	INDIANA STREET	OPERATING SUPPLIES	35.00	35.00	105917	DUES FOR LEE WALKER
02/27/2023	2021	BRIAN PATTON	OPERATING SUPPLIES	36.13	36.13	105918	REIMBURSEMENT FOR CDL'S
02/27/2023	2050	ADVERTISING TO GO	PRINTING & ADVERTISING	745.00	745.00	105919	ADVERTISING FOR NC TRANSIT
02/27/2023	829	HUMANA INSURANCE	HUMANA BILLINGS	48807.78	48807.78	105920	COVERAGE FOR MARCH 2023
02/27/2023	390	AUTOZONE INC.	REPAIR/MAINT. SUPPLIES	196.44	196.44	105921	TRUCK #68 & 43
02/27/2023	339	FASTENAL	OPERATING SUPPLIES	51.03	51.03	105922	LGHVSLTXDIPGLOVEPR
02/27/2023	169	VISA	REPAIR & MAINTENANCE	282.85	282.85	105923	FLOORLINER
02/27/2023	91	MARK DULWORTH	OPERATING SUPPLIES	36.13	36.13	105924	RENEW CDL LICENSE
02/27/2023	2051	UNITED LABORATORIES, INC	LRS OTHER SUPPLIES	304.74	304.74	105925	RIPNGRIP SILICONE TAPE RED, BLK,
02/27/2023	382	JOHN DEERE FINANCIAL	OPERATING SUPPLIES	124.98	124.98	105926	ACCT 11112-34507- SHOP SUPPLIES
02/27/2023	7	LISA ROBERTSON /	HEALTHLINK BILLINGS	26220.00	26220.00	105927	COVERAGE FOR MARCH 2023
02/27/2023	2051	UNITED LABORATORIES, INC	REPAIR/MAINT. SUPPLIES	954.84	954.84	105928	DEGREASER AND LUBE ACCT #
02/27/2023	618	DOUG SLOAN	OTHER SERVICES &	6.00	6.00	105929	REIMBURSE FOR WASHING COMPANY
02/27/2023	1603	PRITCHETTS BACKHOE	REPAIR/MAINT. SUPPLIES	2934.32	2934.32	105930	REPAIRS JOHN DEERE 5310 VIN # 2442
02/27/2023	2052	ENGLE ENTERPRISES	REPAIR/MAINT. SUPPLIES	450.00	450.00	105931	REBUILT CYLINDER NEW SEALS AND
02/27/2023	1928	SHERWIN WILLIAM	REPAIR/MAINT. SUPPLIES	31.78	31.78	105932	PAINT FOR PARK
02/27/2023	1623	DUKE ENERGY	UTILITIES	46.01	46.01	105933	2001 S. MAIN ST. ACCT 9101-1878-8023
02/27/2023	1623	DUKE ENERGY	UTILITIES	136.76	136.76	105934	CITY OF NEW CASTLE ACCT
02/27/2023	382	JOHN DEERE FINANCIAL	OFFICE SUPPLIES	8.07	8.07	105935	CUST ID 237522 ACCT 11112-34507-
02/27/2023	106	ACE HARDWARE #33051	REPAIR & MAINTENANCE	38.99	38.99	105936	CAR MOUNT KIT CUST # 580
02/27/2023	382	JOHN DEERE FINANCIAL	REPAIR/MAINT. SUPPLIES	98.81	98.81	105937	ACCT -11112-34507 PIGSKIN GLOVES
02/27/2023	337	CEMETERY PER. MAINTANCE	PERPETUAL MAINT.	1700.00	1700.00	105938	CEMETERY DEPOSIT
02/27/2023	337	CEMETERY PER. MAINTANCE	PERPETUAL MAINT.	3900.00	3900.00	105939	CEMETERY DEPOSIT CC
02/28/2023	1521	FIRST FINANCIAL	WATER CUSTOMER	75.00	75.00	E73044	BANK FEES
02/28/2023	560	GENERAL FUND	P/R FIRE I.P.F.P.	23861.12	23861.12	E72941	EMPLOYER SHARE REIMBURSEMENT -
02/28/2023	354	CITIZENS STATE BANK	1702-UTILITIES CC	1319.40	1319.40	E73041	BANK FEES
02/28/2023	354	CITIZENS STATE BANK	PRINT/ADVERTISE	387.04	387.04	E73040	BANK FEES
02/28/2023	1521	FIRST FINANCIAL	WATER BAD DEBT	784.17	784.17	E73044	CHARGEBACKS

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02/28/2023	1521	FIRST FINANCIAL	WASTE BAD DEBT	2194.23	2194.23	E73043	RETURNED CK FEES
02/28/2023	1521	FIRST FINANCIAL	TOTER - NSF UTILITY	11.15	11.15	E73042	RETURNED CHECKS FEES
02/28/2023	560	GENERAL FUND	P/R POLICE I.P.F.P.	25398.90	25398.90	E72941	EMPLOYER SHARE REIMBURSEMENT -
02/28/2023	1406	NEW CASTLE UTILITIES	UTILITY CC - TRANS TO	18261.91	18261.91	2655	EGOV
02/28/2023	1406	NEW CASTLE UTILITIES	UTILITY CC - TRANS TO	5907.80	5907.80	2656	EGOV
02/28/2023	1406	NEW CASTLE UTILITIES	UTILITY CC - TRANS TO	4119.16	4119.16	2657	CREDIT CARDS
02/28/2023	1406	NEW CASTLE UTILITIES	UTILITY ACH - TRANS TO	2239.63	2239.63	5507	ACH
02/28/2023	815	HEALTH INS CUM.	WATER EMPLOYEE	60227.20	60227.20	22081	WATER-JUN2022
02/28/2023	299	CINERGY METRONET	WATER UTILITIES	151.11	151.11	22082	WATER-1244635
02/28/2023	299	CINERGY METRONET	WATER UTILITIES	282.84	282.84	22083	WATER* PH & INTERNET
02/28/2023	812	HARTFORD LIFE PRIORITY	WATER - EMP LIFE	410.58	410.58	22084	WATER- EMP LIFE INS PREM 3/1-3/31
02/28/2023	1319	MID-STATE ELECTRIC, LLC OF	WATER	15382.12	15382.12	22085	WATER- 2ND BILLING GENERATOR
02/28/2023	277	MEGAN DREW	WATER REFUNDS	19.10	19.10	22086	REFUND WATER 3006 SUNNYSIDE
02/28/2023	1554	IHCDA	WATER REFUNDS	9.96	9.96	22087	REFUND RICKEY/JOYCE LAVALLEE
02/28/2023	636	RONNIE HILL	WATER REFUNDS	22.79	22.79	22088	WATER 432 N 14TH ST
02/28/2023	712	DYLAN FOWLER	WATER REFUNDS	27.57	27.57	22089	WATER- REFUND 311 S 26TH
02/28/2023	721	NAKAYLA WITHAM	WATER REFUNDS	21.33	21.33	22090	WATER-REFUND 2024 SOUTHGATE
02/28/2023	783	RAEANNE SCHLOTTERBECK	WATER REFUNDS	6.56	6.56	22091	WATER REFUND 1710 WHITTIER LN
02/28/2023	892	CENTERPOINT ENERGY	WATER UTILITIES	1362.85	1362.85	22094	WATER-415 BROAD ST
02/28/2023	170	COM NET, LLC	WATER CONTRACTUAL	106.20	106.20	22095	WATER-24 HR ANS SERV
02/28/2023	540	OFFISOURCE/COMPLETE	WATER	28.73	28.73	22096	WATER-CORRECT FILM RIBBON
02/28/2023	540	OFFISOURCE/COMPLETE	WATER	84.69	84.69	22097	WATER-TONER CART
02/28/2023	801	CORE & MAIN LP	WATER ADMINISTRATIVE	2391.17	2391.17	22098	WATER- CK VALVE & FLANGE
02/28/2023	801	CORE & MAIN LP	WATER	358.00	358.00	22099	WATER-FLANGES WITH GASKETS
02/28/2023	162	DUKE ENERGY	WATER UTILITIES	18.94	18.94	22100	WATER-DIR WASH/OSBORN PK WAHS
02/28/2023	339	FASTENAL	WATER MAINTENANCE	74.02	74.02	22101	WATER-MISC FITTINGS
02/28/2023	1622	HAWKINS INC.	WATER CHEMICALS	822.29	822.29	22102	WATER-FLUORIDE & CHLORINE
02/28/2023	825	HML, INC	WATER CONTRACTUAL	250.00	250.00	22103	WATER-5 SAMPLES
02/28/2023	2103	UPS	WATER MAINTENANCE	30.00	30.00	22104	WATER-SHIPPING
02/28/2023	2103	UPS	WATER MAINTENANCE	46.44	46.44	22105	WATER-SHIPPING
02/28/2023	382	JOHN DEERE FINANCIAL	SANITATION	316.76	316.76	23122	SHOP SUPPLIES- ACCT 11112-34507
02/28/2023	208	DAVIS AUTO PARTS	SANITATION	45.48	45.48	23123	FLEX TUBING - CUST # 2298
02/28/2023	339	FASTENAL	SANITATION	102.99	102.99	23126	BIN STOCK VARIETY OF FASTENERS-
02/28/2023	812	HARTFORD LIFE PRIORITY	SANITATION INSURANCE	110.76	110.76	23127	COVERAGE FOR MARCH 2023
02/28/2023	1112	EAST CENTRAL RECYCLING	SANITATION LANDFILL	94.00	94.00	23128	TIRE DISPOSAL , PASSENGER CAR
02/28/2023	382	JOHN DEERE FINANCIAL	SANITATION	79.73	79.73	23129	ACCT 11112-34507-GENERAL SUPPLIES
02/28/2023	815	HEALTH INS CUM.	WASTE EMPLOYEE	58942.54	58942.54	23164	SEW-FEB2023
02/28/2023	299	CINERGY METRONET	WASTE	151.11	151.11	23165	SEW-1244635
02/28/2023	812	HARTFORD LIFE PRIORITY	WASTE - EMPLOYER'S	334.62	334.62	23166	SEW EMP LIFE INS PREM 3/1-3/31
02/28/2023	299	CINERGY METRONET	WASTE	282.83	282.83	23167	SEW-PH & INTERNET

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02/28/2023	1319	MID-STATE ELECTRIC, LLC OF	WASTE	15382.13	15382.13	23168	SEW-2ND BILLING *GENERATOR
02/28/2023	277	MEGAN DREW	WASTE - CUST REFUNDS	71.41	71.41	23169	REFUND-SEW 3006 SUNNYSIDE
02/28/2023	1554	IHCDA	WASTE - CUST REFUNDS	46.78	46.78	23170	REFUND-RICKEY, JOYCE LAVALLEE
02/28/2023	636	RONNIE HILL	WASTE - CUST REFUNDS	3.58	3.58	23171	REFUND SEW 432 N 14TH ST
02/28/2023	712	DYLAN FOWLER	WASTE - CUST REFUNDS	72.43	72.43	23172	SEW-REFUND 311 S 26TH
02/28/2023	727	BANK OF NEW YORK	WASTE- WHITE ESTATES	5400.00	5400.00	72955	WHITE ESTATES FEB2023
02/28/2023	1521	FIRST FINANCIAL	WASTE ADMINISTRATIVE	30.00	30.00	72956	WIRE TRANS FEE WHITE ESTATES
02/28/2023	1949	WASTEWATER BOND AND	WASTE ADMINISTRATIVE	192500.00	192500.00	72957	BOND AND INTEREST
02/28/2023	47	WATER OPERATING	WATER METER DEPOSIT	1300.00	1300.00	72959	WATER FEB2023 APPLY MTR DEP
02/28/2023	1968	WASTEWATER OPERATING	WASTE DEPOSITS	1300.00	1300.00	72960	SEWER FEB2023 APPLY MTR DEP
02/28/2023	904	CAPITAL ONE	OTHER SERVICE/CHARGE	217.64	217.64	105940	GENERAL CLEANING SUPPLIES
02/28/2023	1928	SHERWIN WILLIAM	REPAIR/MAINTENANCE	78.34	78.34	105941	CONTR PACK , GLIDE GRID ACCT
02/28/2023	167	AIM	OTHER SERVICE/CHARGE	6290.00	6290.00	105942	2023 AIM DUES
02/28/2023	1491	VERIZION	OTHER	210.07	210.07	105943	QUICK SUMMARY JAN. 17- FEB 16
02/28/2023	1307	INDIANA LANDMARKS	RIVERBOAT-FEES/MISC	2000.00	2000.00	105944	PROFESSIONAL SERVICES
02/28/2023	1491	VERIZION	REPAIR/MAINTENANCE	3009.32	3009.32	105945	QUICK SUMMARY JAN. 17-FEB. 16 ACCT
03/01/2023	1600	PAYROLL	FIRE PENSION RETIREE	32365.47	32365.47	E72990	21-FIRE RETIREE
03/01/2023	690	FEDERAL TAX AUTO DEBT	P/R FEDERAL	7765.60	7765.60	E73046	PENSION PAYROLL 03.01.2023
03/01/2023	1600	PAYROLL	POLICE PENSION RETIREE	49398.44	49398.44	E72990	20-POLICE RETIREE
03/01/2023	1600	PAYROLL	SANITATION WAGES	7089.01	7089.01	23130	25-SANITATION
03/01/2023	1600	PAYROLL	SANITATION WAGES	606.83	606.83	23131	25-SANITATION
03/01/2023	699	CHRISTY AYERS	PROFESSIONAL SERVICES	300.00	300.00	105946	CLEANING CONTRACT WEEKLY NCPD
03/01/2023	299	CINERGY METRONET	REPAIR/MAINTENANCE	4029.33	4029.33	105947	INTERNET, PHONE TV SERVICES ACCT
03/01/2023	165	HOOSIER FIRE EQUIPMENT,	OPERATING SUPPLIES	3150.67	3150.67	105948	REPAIR/ MAINT. ON FIRE APPARATUS
03/01/2023	1406	NEW CASTLE UTILITIES	OPERATING SUPPLIES	287.02	287.02	105949	CUST # 30420004 432 BROAD ST. CITY
03/01/2023	1865	JONES & BARTLETT	OPERATING SUPPLIES	975.86	975.86	105950	BU- NVE ECS 9E ASSESSMENTS AND
03/01/2023	695	PEWTER GRAPHICS	PRINTING & ADVERTISING	190.00	190.00	105951	ADVERTISING IN LOCAL MAGAZINE
03/01/2023	892	CENTERPOINT ENERGY	UTILITIES	387.46	387.46	105952	505 BUNDY AVE ACCT
03/01/2023	404	DENNIS EQUIPMENT INC	REPAIR/MAINT. SUPPLIES	159.04	159.04	105953	HYDRAULIC HOSES
03/01/2023	1149	TRACTORSTUFF LLC	REPAIR/MAINT. SUPPLIES	90.32	90.32	105954	PLASTIC HINGE FOR BACKHOE DOOR
03/01/2023	805	HENRY COUNTY HUMANE	ANIMAL SHELTER	7889.33	7889.33	105955	MARCH 2023 CONTRACT PAYMENT
03/01/2023	134	CO-ALLIANCE COOPERATIVE,	OPERATING SUPPLIES	9558.60	9558.60	105956	CUST ID H16316 NEW CASTLE FIRE
03/01/2023	812	HARTFORD LIFE PRIORITY	LIFE INSURANCE	3728.60	3728.60	105957	MARCH 2023- COVERAGE
03/01/2023	169	VISA	REPAIR/MAINT. SUPPLIES	102.86	102.86	105958	SCREWS
03/01/2023	1500	OFFISOURCE	OPERATING SUPPLIES	318.00	318.00	105959	CHECKS
03/01/2023	540	OFFISOURCE/COMPLETE	OTHER SERVICE/CHARGE	819.79	819.79	105960	TONER CARTRIDGES
03/01/2023	1319	MID-STATE ELECTRIC, LLC OF	AMERICAN RESCUE PLAN	30764.25	30764.25	105961	1/2 OF INVOICE OF STARTING OF GEAR
03/01/2023	134	CO-ALLIANCE COOPERATIVE,	OPERATING SUPPLIES	11204.18	11204.18	105962	CUST ID H16327 NEW CASTLE POLICE
03/02/2023	1600	PAYROLL	WATER SALARIES	8641.16	8641.16	22092	22-WATER/UTILITY
03/02/2023	1600	PAYROLL	WATER SALARIES	10159.50	10159.50	22093	22-WATER/UTILITY

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Check Date	Vendor	Name of Claimant	Office Department	Amount of Voucher	Amount Allowed	Warrant	Check/Memorandum (See Note (2) Above)
03/02/2023	1600	PAYROLL	WASTE SALARIES	12549.25	12549.25	23173	23-WASTEWATER
03/02/2023	1600	PAYROLL	WASTE SALARIES	23401.97	23401.97	23174	23-WASTEWATER
03/02/2023	140	ATLAS COLLECTION	P/R GARNISHMENTS	125.00	125.00	72126	PAYROLL WITHHOLDINGS 03.03.2023
03/02/2023	1451	EASTERN INDIANA CR. UNION	P/R CREDIT UNION	150.00	150.00	72127	PAYROLL WITHHOLDINGS 03.03.2023
03/02/2023	853	HENRY COUNTY TREASURER	P/R PROPERTY TAX	55.00	55.00	72128	PAYROLL WITHHOLDINGS 03.03.2023
03/02/2023	851	HENRY CIRCUIT COURT	P/R GARNISHMENTS	369.22	369.22	72129	PAYROLL WITHHOLDINGS 03.03.2023
03/02/2023	1440	COLONIAL LIFE	P/R COLONIAL LIFE	1216.84	1216.84	72130	PAYROLL WITHHOLDING 02/01-02/28
03/02/2023	251	BOSTON MUTUAL INSURANCE	P/R BOSTON	205.26	205.26	72131	PAYROLL WITHHOLDINGS 02/01/2023 -
03/03/2023	1600	PAYROLL	MVH - PERF	78585.81	78585.81	E73006	Empr Liability PERF
03/03/2023	1600	PAYROLL	PERF	404.72	404.72	E73010	Empr Liability PERF
03/03/2023	1600	PAYROLL	EMPLOYEE BENEFITS	7.31	7.31	E73006	Empr Liability Medicare
03/03/2023	1600	PAYROLL	FICA	50.49	50.49	E73010	Empr Liability Medicare
03/03/2023	1600	PAYROLL	MVH SALARIES	542.28	542.28	E73006	16-MVH
03/03/2023	1600	PAYROLL	TRANSPORTATION	3829.47	3829.47	E73010	19-TRANSPORTATION
03/03/2023	1600	PAYROLL	CEMETERY SALARIES	9491.00	9491.00	E73006	15-CEMETERY
03/03/2023	1600	PAYROLL	MVH - PERF	410.52	410.52	E73010	Empr Liability PERF
03/03/2023	1600	PAYROLL	PARK SALARIES	2035.00	2035.00	E73006	13-PARK
03/03/2023	1600	PAYROLL	EMPLOYEE BENEFITS	52.09	52.09	E73010	Empr Liability Medicare
03/03/2023	1600	PAYROLL	PUBLIC WORKS SALARIES	1022.00	1022.00	E73006	12-PUBLIC WORKS
03/03/2023	1600	PAYROLL	EMPLOYEE BENEFITS	222.68	222.68	E73010	Empr Liability FICA
03/03/2023	1600	PAYROLL	BUILDING INSPECTOR	3870.00	3870.00	E73006	11-BUILD. INSPECT.
03/03/2023	1600	PAYROLL	MVH SALARIES	3665.44	3665.44	E73010	16-MVH
03/03/2023	1600	PAYROLL	PUB. WORKS PERSONNEL	2694.50	2694.50	E73006	10-PUB. WORK PERSONNEL
03/03/2023	1600	PAYROLL	CAPITAL IMPROVEMENT	56.00	56.00	E73010	27 CAPITAL PROJECTS
03/03/2023	1600	PAYROLL	CITY COURT SALARIES	1100.00	1100.00	E73006	08-CITY COURT - CIVIL PERF
03/03/2023	1600	PAYROLL	CEMETERY SALARIES	2200.84	2200.84	E73010	15-CEMETERY
03/03/2023	1600	PAYROLL	CITY COURT SALARIES	60.00	60.00	E73006	08-CITY COURT - POLICE PERF
03/03/2023	1600	PAYROLL	PARK SALARIES	1831.38	1831.38	E73010	13-PARK
03/03/2023	1600	PAYROLL	FIRE SALARIES	67107.65	67107.65	E73006	06-FIRE
03/03/2023	1600	PAYROLL	BUILDING INSPECTOR	3570.30	3570.30	E73010	11-BUILD. INSPECT.
03/03/2023	1600	PAYROLL	POLICE SALARIES	71167.00	71167.00	E73006	05-POLICE
03/03/2023	1600	PAYROLL	CITY BUILDING SALARIES	652.80	652.80	E73010	09-CITY BLDG.
03/03/2023	1600	PAYROLL	CLERKS SALARIES	4724.50	4724.50	E73006	04-CLERK TREASURER
03/03/2023	368	DIRECT DEPOSIT CLEARING	D.D. CLEARING FUND	6703.22	6703.22	E73019	PAYROLL WITHHOLDINGS 03.03.2023-
03/03/2023	1600	PAYROLL	MAYOR SALARIES	2826.50	2826.50	E73006	03-MAYOR
03/03/2023	1600	PAYROLL	POLICE SALARIES	1337.06	1337.06	E73010	05-POLICE (CIVIL)
03/03/2023	1600	PAYROLL	EMS PAYROLL PERF	573.19	573.19	E73004	Empr Liability PERF
03/03/2023	368	DIRECT DEPOSIT CLEARING	D.D. CLEARING FUND	9626.60	9626.60	E73019	PAYROLL WITHHOLDINGS 03.03.2023-
03/03/2023	1600	PAYROLL	PERF-IPFP	1074.32	1074.32	E73010	Empr Liability PERF
03/03/2023	1600	PAYROLL	PERF-IPFP	27200.87	27200.87	E73006	Empr Liability PERF

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03/03/2023	1600	PAYROLL	EMS PAYROLL TAXES	125.48	125.48	E73004	Empr Liability Medicare
03/03/2023	1613	PERF	P/R PERF	16892.53	16892.53	E73026	PAYROLL WITHHOLDINGS 03.03.2023
03/03/2023	368	DIRECT DEPOSIT CLEARING	D.D. CLEARING FUND	178671.32	178671.32	E73019	PAYROLL WITHHOLDINGS 03.03.2023-
03/03/2023	1600	PAYROLL	FIRE SALARIES	10818.55	10818.55	E73005	06-FIRE
03/03/2023	1600	PAYROLL	PAYROLL TAXES	135.58	135.58	E73010	Empr Liability Medicare
03/03/2023	1600	PAYROLL	PAYROLL TAXES	2322.34	2322.34	E73006	Empr Liability Medicare
03/03/2023	1600	PAYROLL	EMS PAYROLL TAXES	536.53	536.53	E73004	Empr Liability FICA
03/03/2023	1613	PERF	P/R PERF	188.94	188.94	E73026	PAYROLL WITHHOLDINGS 03.03.2023
03/03/2023	1613	PERF	P/R FIRE I.P.F.P.	15907.52	15907.52	E73029	PAYROLL WITHHOLDINGS - FIRE PERF
03/03/2023	368	DIRECT DEPOSIT CLEARING	D.D. CLEARING FUND	34747.50	34747.50	E73019	PAYROLL WITHHOLDINGS 03.03.2023-
03/03/2023	368	DIRECT DEPOSIT CLEARING	D.D. CLEARING FUND	68332.80	68332.80	E73045	PENSION PAYROLL
03/03/2023	690	FEDERAL TAX AUTO DEBT	P/R FEDERAL	29478.87	29478.87	E73021	PAYROLL WITHHOLDINGS 03.03.2023
03/03/2023	640	FICA AUTO DEBIT	P/R FICA	20848.48	20848.48	E73022	PAYROLL WITHHOLDINGS 03.03.2023
03/03/2023	2	IND SUPPORT CHILD	P/R INDIANA CHILD	1202.86	1202.86	E73024	PAYROLL WITHHOLDINGS 03.03.2023
03/03/2023	630	MEDICARE AUTO DEBIT	P/R MEDICARE	9046.02	9046.02	E73023	PAYROLL WITHHOLDINGS 03.03.2023
03/03/2023	594	NATIONWIDE	P/R NATIONWIDE	2656.32	2656.32	E73025	PAYROLL WITHHOLDINGS 03.03.2023
03/03/2023	821	NET WAGE	NET SALARIES	1548.67	1548.67	E73020	PAYROLL WITHHOLDINGS 03.03.2023
03/03/2023	1600	PAYROLL	PAYROLL TAXES	579.71	579.71	E73010	Empr Liability FICA
03/03/2023	1600	PAYROLL	PAYROLL TAXES	1685.42	1685.42	E73006	Empr Liability FICA
03/03/2023	1600	PAYROLL	PAYROLL TAXES	156.88	156.88	E73005	Empr Liability Medicare
03/03/2023	1600	PAYROLL	EMS N/R PAYROLL	8653.88	8653.88	E73004	07-EMS
03/03/2023	1613	PERF	P/R PERF	8114.06	8114.06	E73026	PAYROLL WITHHOLDINGS 03.03.2023
03/03/2023	1613	PERF	P/R POLICE I.P.F.P.	16564.50	16564.50	E73029	PAYROLL WITHHOLDINGS - POLICE
03/03/2023	1406	NEW CASTLE UTILITIES	UTILITY CC - TRANS TO	9937.46	9937.46	2658	EGOV
03/03/2023	1406	NEW CASTLE UTILITIES	UTILITY ACH - TRANS TO	202.39	202.39	5508	ACH PAYMENTS
		Checks: 0- 105962		2735458.01	2727669.68		