

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

4-3, 2023

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 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 \$ 1692583.61.

Dated this 3rd day of April 2023

Greg York

Donna Back

[Signature]

Signatures of Governing Board

ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

CITY OF NEW CASTLE

GOVERNMENTAL UNIT

AGENCY

APV Register Batch - DOCKET FROM 03.20.2023 TO 04.03.2023

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)
03/20/2023	1283	TARGETSOLUTIONS	PCE PROFESSIONAL	1511.37	1511.37	1819	YEARLY ONLINE TRAINING
03/20/2023	101	JOSH HARTER	PCE PROFESSIONAL	28.97	28.97	1820	FTO TRAINING MEAL
03/20/2023	1506	KIRSTYN SHAFER	PCE PROFESSIONAL	76.68	76.68	1821	TRAINING CLASSES MARCH 7-10
03/20/2023	635	DAVID MILLER	WATER MAINTENANCE	299.99	299.99	10093	TREATMENT EXAM PREPARATION
03/20/2023	2103	UPS	WATER MAINTENANCE	33.72	33.72	10094	INV # 000046237E103
03/20/2023	162	DUKE ENERGY	WATER UTILITIES	3796.46	3796.46	10095	DIR ST RD 3 9101 2293 4604 - WELL - #4,
03/20/2023	162	DUKE ENERGY	WATER UTILITIES	1419.05	1419.05	10096	DIR GARNER ST 9101 2301 8031 W -
03/20/2023	162	DUKE ENERGY	WATER UTILITIES	1180.43	1180.43	10097	DIR UNKNOWN ST 9101 2297 7093 W -
03/20/2023	162	DUKE ENERGY	WATER UTILITIES	1527.28	1527.28	10098	DIR CR 100 N 9101 2299 1736 W -
03/20/2023	162	DUKE ENERGY	WATER UTILITIES	1206.58	1206.58	10099	709 S MEMORIAL DR. 9101 2307 2532 W
03/20/2023	677	GILLMAN HOME CENTER	WATER MAINTENANCE	71.28	71.28	10100	DAWN SOAP, FLAG & FLOODLIGHT
03/20/2023	389	IMI INDIANA, LLC	WATER	1530.50	1530.50	10101	4000-A-C-STONE, WINTER SERVICE &
03/20/2023	677	GILLMAN HOME CENTER	WATER MAINTENANCE	88.17	88.17	10102	MISC. FITTINGS - FILER PLANT
03/20/2023	825	HML, INC	WATER CONTRACTUAL	125.00	125.00	10103	5 - WATER SAMPLES
03/20/2023	211	KIRBY RISK REDISTRIBUTION	WATER MAINTENANCE	156.92	156.92	10104	CONDUIT, GASKETS & CONDUIT
03/20/2023	708	USABBLUEBOOK	WATER	162.88	162.88	10105	MISC FITTINGS *FILTER PLANT
03/20/2023	708	USABBLUEBOOK	WATER CHEMICALS	470.12	470.12	10106	CHEMICALS - *FILTER PLANT
03/20/2023	1194	ACTION EQUIPMENT SALES	WASTE ADMINISTRATIVE	625.08	625.08	10107	BREAKTHROUGH PLUS 260 @ 6.80 EA,
03/20/2023	1631	OVERMAN PLUMBING	LTCP CONSTRUCTION	725.00	725.00	10108	SEWER MACHINE, JETTER, SEWER
03/20/2023	708	USABBLUEBOOK	WATER	797.96	797.96	10109	3-SELENOID VALVES - *FILTER PLANT
03/20/2023	2001	THE JANITORS SUPPLY CO.,	WATER MAINTENANCE	260.52	260.52	10110	PULL TOWELS, TRASH LINERS
03/20/2023	699	CHRISTY AYERS	PROFESSIONAL SERVICES	300.00	300.00	106160	CONTRACT CLEANING WITH POLICE
03/20/2023	1194	ACTION EQUIPMENT SALES	REPAIR/MAINTENANCE	1875.19	1875.19	106161	WASHBAY
03/21/2023	801	CORE & MAIN LP	WATER	251.80	251.80	10111	MISC. MATERIAL FOR THE FILTER
03/21/2023	339	FASTENAL	WATER MAINTENANCE	48.91	48.91	10112	MISC. FITTINGS *FILTER PLANT
03/21/2023	825	HML, INC	WATER CONTRACTUAL	125.00	125.00	10113	5 - WATER SAMPLES
03/21/2023	382	JOHN DEERE FINANCIAL	OTHER SUPPLIES	29.70	29.70	106162	HEAVY DUTY CUPS, TIDE CUST. ID
03/21/2023	957	RICOH USA	REPAIR/MAINTENANCE	56.70	56.70	106163	SERVICE FOR COPY MACHINE
03/21/2023	95	TECH ELECTRONICS &	REPAIR & MAINTENANCE	1426.62	1426.62	106164	REPAIR & MAINTENANCE ON
03/21/2023	106	ACE HARDWARE #33051	REPAIR/MAINT. SUPPLIES	14.48	14.48	106165	GORILLA TAPE BLDG COMM
03/21/2023	158	O'REILLY AUTO PARTS	REPAIR/MAINTENANCE	106.75	106.75	106166	BULB, WIPER FLUIDS
03/21/2023	1980	ASCENSION ST. VINCENT	OPERATING SUPPLIES	3133.34	3133.34	106167	ASHWORTH K. AND ZACHARY B.
03/21/2023	1450	MODERN MARKETING	PRINT/ADVERTISE	874.72	874.72	106168	PARAMOUNT DART PENS
03/21/2023	42	QUILL LLC	OFFICE SUPPLIES	37.99	37.99	106169	BAGS FOR SHREDDER
03/21/2023	1261	TREASURER OF STATE	OPERATING SUPPLIES	40.00	40.00	106170	BTS DONALD MCCLURE
03/21/2023	301	FIELDS OUTDOOR	OTHER	500.00	500.00	106171	REECE CLOTHING ALLOTMENT
03/21/2023	540	OFFISOURCE/COMPLETE	OFFICE SUPPLIES	90.87	90.87	106172	OFFICE SUPPLIES
03/21/2023	42	QUILL LLC	OFFICE SUPPLIES	53.16	53.16	106173	OFFICE SUPPLIES
03/21/2023	598	RAY ALLEN MANUFACTURING	OTHER	84.99	84.99	106174	JAKE NICHOLSON CLOTHING
03/21/2023	1668	SAFE VISITOR SOLUTIONS	OPERATING SUPPLIES	125.00	125.00	106175	SCHOOL RESOURCE OFFICER APP.

ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

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)
03/21/2023	1412	AUTOMOTIVE SUN SHADES,	PROFESSIONAL SERVICES	125.00	125.00	106176	TINT FOR BACK DOOR
03/21/2023	604	ADVANCE AUTO PARTS	OPERATING SUPPLIES	30.38	30.38	106177	ANTI FREEZE X 2
03/21/2023	165	HOOSIER FIRE EQUIPMENT,	OPERATING SUPPLIES	1120.00	1120.00	106178	REPAIR /MAINT FIRE APPARATUS
03/21/2023	1333	COFFEE PROS,LLC	OPERATING SUPPLIES	194.95	194.95	106179	COFFEE X 4 CS
03/21/2023	1042	FHI - EMS	OPERATING SUPPLIES	7875.00	7875.00	106181	DEPOSIT FIRST INSTALLMENT FOR
03/21/2023	1336	STERICYCLE , INC	OPERATING SUPPLIES	155.34	155.34	106182	SHRED IT FOR FEBRUARY 2023
03/21/2023	2601	ZOLL MEDICAL CORP-GPO	OPERATING SUPPLIES	640.60	640.60	106183	6 ECG ELECTRODES 4 ECG
03/21/2023	751	PAYNE TRUCKING AND	OPERATING SUPPLIES	510.32	510.32	106184	BALL JOINTS, AXLE ALIGNMENT,
03/21/2023	90	HOOSIER AUTO REPAIR	OPERATING SUPPLIES	1170.56	1170.56	106185	DIESEL OIL CHANGE , LABOR, FUEL
03/21/2023	1406	NEW CASTLE UTILITIES	UTILITIES	238.79	238.79	106186	WESTLAWN CEMETERY, S MEMORIAL
03/21/2023	169	VISA	OFFICE SUPPLIES	18.18	18.18	106187	LIGHTS POLICE DEPT. ACCT ENDING
03/22/2023	891	GUARDIAN -ALERNATE	ANTHEM BILLINGS	12670.49	12670.49	EPAY-735	INVOICE MONTH FEBRUARY 01-28-2023
03/22/2023	1600	PAYROLL	SANITATION WAGES	6927.08	6927.08	10114	25-SANITATION
03/22/2023	1600	PAYROLL	WATER SALARIES	10163.24	10163.24	10115	22-WATER/UTILITY
03/22/2023	1600	PAYROLL	WASTE SALARIES	21629.25	21629.25	10116	23-WASTEWATER
03/22/2023	158	O'REILLY AUTO PARTS	WASTE SALES	83.94	83.94	10117	WIPER BLADES
03/22/2023	537	CINTAS	WASTE	89.00	89.00	10118	ZOLL PLUS AUTO AGREEMENT
03/22/2023	162	DUKE ENERGY	WASTE	101.28	101.28	10119	DIR KOVACS DR. 9101 1883 0200 FEB 2-
03/22/2023	724	CO-ALLIANCE COOPERATIVE,	WASTE SALES	52.00	52.00	10120	ID: H19462 FUEL FILTER PUMP
03/22/2023	581	HENRY COUNTY REMC	WASTE	119.00	119.00	10121	118 WILDWOOD BLVD 6459001
03/22/2023	892	CENTERPOINT ENERGY	WASTE	148.23	148.23	10122	10 MIDWAY DR UNIT WASH
03/22/2023	397	DOO DAH'S	WASTE	20475.00	20475.00	10123	EMERGENCY HAUL FOR 20TH ST. FEB
03/22/2023	404	DENNIS EQUIPMENT INC	WASTE SALES	813.47	813.47	10124	CHAIN SAW
03/22/2023	514	IDEXX DISTRIBUTION, INC.	WASTE	2215.68	2215.68	10125	SUPPLIES
03/22/2023	169	VISA	WASTE SALES	110.98	110.98	10126	SHOES FOR METER READERS - SHOE
03/22/2023	140	ATLAS COLLECTION	P/R GARNISHMENTS	25.00	25.00	72143	PAYROLL WITHHOLDINGS 03.24.2023
03/22/2023	853	HENRY COUNTY TREASURER	P/R PROPERTY TAX	80.00	80.00	72144	PAYROLL WITHHOLDINGS 03.24.2023
03/22/2023	851	HENRY CIRCUIT COURT	P/R GARNISHMENTS	319.22	319.22	72145	PAYROLL WITHHOLDINGS 03.24.2023
03/22/2023	1406	NEW CASTLE UTILITIES	UTILITIES	188.95	188.95	106188	CUST # 122201399 LL BALL DIAMOND
03/22/2023	1678	LIFEGUARD TRAINING	POOL CUM. N/R	1386.00	1386.00	106189	LIFEGUARD CERTIFICATIONS
03/22/2023	1623	DUKE ENERGY	UTILITIES	55.30	55.30	106190	913 M AVE. ACCT 9101-1878-8479
03/22/2023	1623	DUKE ENERGY	UTILITIES	128.44	128.44	106191	CITY OF NEW CASTLE / ACCT
03/22/2023	1055	GREENSFORK ALIGNMENT	REPAIR/MAINT. SUPPLIES	19.88	19.88	106192	U BOLT, U BOLT NUT U BOLT WASHER
03/22/2023	1222	GUARDIAN	OTHER SERVICE/CHARGE	2150.86	2150.86	106193	APRIL 2023- COVERAGE
03/22/2023	1217	BRIAN CLARK	OPERATING SUPPLIES	39.99	39.99	106194	REIMBURSEMENT ON MILITARY BACK
03/22/2023	1406	NEW CASTLE UTILITIES	UTILITIES	608.59	608.59	106195	227 N. MAIN ST MUNICIPAL BUILDING
03/22/2023	901	MCGOWAN INSURANCE	INSURANCE	68.86	68.86	106196	ADDING BABE RUTH DIAMONDS TO
03/22/2023	962	GILLMAN HOME CENTER	REPAIR & MAINTENANCE	114.99	114.99	106197	250' 14-2 UFW/G WIRE
03/22/2023	106	ACE HARDWARE #33051	REPAIR & MAINTENANCE	75.96	75.96	106198	PRECISION SCRWDVR SET, TRX DVR
03/22/2023	695	PEWTER GRAPHICS	PRINTING & ADVERTISING	190.00	190.00	106199	GREAT DEAL MAGAZINE

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03/22/2023	79	RUSS HUBLER AUTOMOTIVE	REPAIR & MAINTENANCE	135.00	135.00	106200	DEFLECTOR WINDOW
03/22/2023	382	JOHN DEERE FINANCIAL	REPAIR & MAINTENANCE	388.65	388.65	106201	BULK FASTENERS, ID-237522 ACCT
03/22/2023	540	OFFISOURCE/COMPLETE	OFFICE SUPPLIES	55.69	55.69	106202	BUSINESS CLASP ENVELOPES
03/22/2023	7	LISA ROBERTSON /	HEALTHLINK BILLINGS	26266.00	26266.00	106203	APRIL 2023 COVERAGE
03/22/2023	1406	NEW CASTLE UTILITIES	COMMUNITY BLDG.	257.03	257.03	106204	100 S. MAIN ST / THE COMMUNITY
03/22/2023	48	LEAP COPIER PRINTER	OTHER SERVICE/CHARGE	138.02	138.02	106205	MONTHLY CONTRACT AGREEMENT
03/22/2023	1406	NEW CASTLE UTILITIES	UTILITIES	109.17	109.17	106206	100 N. 11TH ST. CITY OF NEW CASTLE
03/22/2023	1406	NEW CASTLE UTILITIES	UTILITIES	60.00	60.00	106207	432 BROAD ST. CITY OF NEW CASTLE-
03/22/2023	211	KIRBY RISK REDISTRIBUTION	COMMUNITY BLDG.	16.72	16.72	106208	PHIL F30T12/CW/RS ALTO 30 PK
03/22/2023	1262	DISA GLOBAL SOLUTIONS, INC	OTHER SERVICE/CHARGE	195.00	195.00	106209	DRUG TEST/URINE COLLECTION
03/22/2023	1301	BAUDVILLE	OTHER SERVICE/CHARGE	137.54	137.54	106210	EXECUTIVE CRYSTAL SKELETON
03/22/2023	442	OCTAL SYSTEMS	REPAIR/MAINTENANCE	900.00	900.00	106211	TOTAL DESK TOP, LAP TOP, SERVER
03/22/2023	194	HOPE INITIATIVE , INC	RIVERBOAT - EARLY	1200.00	1200.00	106212	KINDERGARTEN JUMP START ,
03/23/2023	169	VISA	WATER CUSTOMER	110.99	110.99	10127	SHOES FOR METER READERS - SHOE
03/23/2023	389	IMI INDIANA, LLC	WATER	2663.50	2663.50	10128	CEMENT REPAIR ST. CUT *2516 S 23RD
03/23/2023	778	B.L. ANDERSON COMPANY,	WATER CHEMICALS	806.80	806.80	10129	CHEMICALS FOR FILTER PLANT
03/23/2023	801	CORE & MAIN LP	WATER	211.05	211.05	10130	3-4" BLIND FLANGE
03/23/2023	339	FASTENAL	WATER MAINTENANCE	73.32	73.32	10131	PIPE JOINT COMP PINT
03/23/2023	106	ACE HARDWARE #33051	WATER MAINTENANCE	76.97	76.97	10132	PAINT, PAINT BRUSHES *FILTER PLANT
03/23/2023	801	CORE & MAIN LP	WATER	188.69	188.69	10133	2-6" UNION FLANGE
03/23/2023	825	HML, INC	WATER CONTRACTUAL	125.00	125.00	10134	5-WATER SAMPLES
03/23/2023	1246	ARAMARK	SANITATION	73.16	73.16	10135	RUG (MAT) RENTAL
03/23/2023	434	ARAB	SANITATION	45.00	45.00	10136	MONTHLY PEST CONTROL SANITATION
03/23/2023	1406	NEW CASTLE UTILITIES	SANITATION UTILITIES	9.08	9.08	10137	289 W ST RD 38 0260001 02/01/2023 -
03/23/2023	1680	GREGG MOORE	EMGENCY SERV.	1500.00	1500.00	106213	DRIVERS/OPERATOR CLASS
03/23/2023	829	HUMANA INSURANCE	HUMANA BILLINGS	47871.36	47871.36	106214	COVERAGE FOR APRIL 2023
03/23/2023	106	ACE HARDWARE #33051	LRS OTHER SUPPLIES	190.00	190.00	106215	WEDGE ANCHOR/ CUST # 437
03/23/2023	2051	UNITED LABORATORIES, INC	LRS OTHER SUPPLIES	25.00	25.00	106216	HANDLING FEE/ REMAINING BALANCE
03/23/2023	1700	MOFAB INC.	LRS OTHER SUPPLIES	600.00	600.00	106217	BOTTOM PLATES
03/23/2023	199	DAGUE BUILDERS SUPPLY	LRS OTHER SUPPLIES	250.00	250.00	106218	SPRAYER FOR HOT BOX
03/23/2023	1663	STELLO	LRS OTHER SUPPLIES	7744.71	7744.71	106219	POST DRIVER SQUARE TUBE
03/23/2023	1623	DUKE ENERGY	UTILITIES	3759.15	3759.15	106220	227 N. MAIN ST APT. 229 ACCT
03/23/2023	1196	AVIATION INDIANA	AVIATION OTHER	320.00	320.00	106221	2023 AVIATION INDIANA ANNUAL
03/23/2023	103	A E BOYCE CO.	OPERATING SUPPLIES	429.79	429.79	106222	CITY ACCOUNT PAY VOUCHER
03/23/2023	337	CEMETERY PER. MAINTANCE	PERPETUAL MAINT.	1647.50	1647.50	106223	CEMETERY DEPOSIT
03/23/2023	1491	VERIZION	OTHER	210.07	210.07	106224	FEB 17- MARCH 16 ACCT
03/23/2023	208	DAVIS AUTO PARTS	LRS OTHER SUPPLIES	412.90	412.90	106225	#31 VALVE STEM, TIRE DISPOSAL
03/24/2023	1600	PAYROLL	POLICE SALARIES	19891.05	19891.05	E73523	05-POLICE (CIVIL)
03/24/2023	1600	PAYROLL	EMS PAYROLL PERF	200.87	200.87	E73522	Empr Liability PERF
03/24/2023	1600	PAYROLL	PERF-IPFP	1032.49	1032.49	E73523	Empr Liability PERF

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03/24/2023	368	DIRECT DEPOSIT CLEARING	D.D. CLEARING FUND	4199.06	4199.06	E73540	PAYROLL WITHHOLDINGS 03.24.2023
03/24/2023	1600	PAYROLL	PAYROLL TAXES	139.36	139.36	E73523	Empr Liability Medicare
03/24/2023	1600	PAYROLL	EMS PAYROLL TAXES	333.16	333.16	E73522	Empr Liability FICA
03/24/2023	368	DIRECT DEPOSIT CLEARING	D.D. CLEARING FUND	34847.17	34847.17	E73540	PAYROLL WITHHOLDINGS 03.24.2023
03/24/2023	690	FEDERAL TAX AUTO DEBT	P/R FEDERAL	4423.70	4423.70	E73542	PAYROLL WITHHOLDINGS 03.24.2023
03/24/2023	640	FICA AUTO DEBIT	P/R FICA	6792.18	6792.18	E73545	PAYROLL WITHHOLDINGS 03.24.2023
03/24/2023	2	IND SUPPORT CHILD	P/R INDIANA CHILD	77.00	77.00	E73548	PAYROLL WITHHOLDINGS 03.24.2023
03/24/2023	630	MEDICARE AUTO DEBIT	P/R MEDICARE	1588.57	1588.57	E73546	PAYROLL WITHHOLDINGS 03.24.2023
03/24/2023	594	NATIONWIDE	P/R NATIONWIDE	20.00	20.00	E73549	PAYROLL WITHHOLDINGS 03.24.2023
03/24/2023	1600	PAYROLL	PAYROLL TAXES	595.84	595.84	E73523	Empr Liability FICA
03/24/2023	1600	PAYROLL	EMS N/R PAYROLL	5373.43	5373.43	E73522	07-EMS
03/24/2023	1613	PERF	P/R PERF	8390.08	8390.08	E73557	PAYROLL WITHHOLDINGS 03.24.2023
03/24/2023	1231	DONALD MCCLURE	PCE PROFESSIONAL	89.55	89.55	1822	MEAL REIMBURSEMENT- TRAINING
03/24/2023	569	JUSTIN FARR	PCE PROFESSIONAL	45.42	45.42	1823	MEAL REIMBURSEMENT- FTO SCHOOL
03/24/2023	1406	NEW CASTLE UTILITIES	UTILITY ACH - TRANS TO	249.89	249.89	5513	ACH
03/24/2023	1406	NEW CASTLE UTILITIES	UTILITY ACH - TRANS TO	27.29	27.29	5514	ACH
03/24/2023	435	DAVIS TOWING INC	SANITATION	6432.50	6432.50	10138	10 NEW TIRES FOR TRK #5 15/80R22.5
03/24/2023	339	FASTENAL	SANITATION	89.13	89.13	10139	BIN STOCK
03/24/2023	2215	VERIZON WIRELESS	WASTE	389.31	389.31	10140	280898651.00001 VERIZION MONTHLY
03/24/2023	2215	VERIZON WIRELESS	WATER UTILITIES	210.27	210.27	10141	580898651.00001 VERIZON BILLING
03/24/2023	702	EARL'S TREE SERVICE	WASTE	600.00	600.00	10142	RENTAL EQUIPMENT
03/24/2023	485	MARY MURRAY	OTHER SERVICE/CHARGE	45.00	45.00	106226	EMBROIDERY DESIGN RETIREMENT
03/24/2023	1684	KEVIN LYKENS	OPERATING SUPPLIES	274.97	274.97	106227	SUPPLIES AND MATERIALS FOR FIRE
03/24/2023	1406	NEW CASTLE UTILITIES	UTILITIES	124.31	124.31	106228	CUST # 122205001 / 2313 S. MAIN ST
03/24/2023	1491	VERIZION	REPAIR/MAINTENANCE	3788.11	3788.11	106229	ACCT # 580898651-00001
03/24/2023	90	HOOSIER AUTO REPAIR	OPERATING SUPPLIES	438.86	438.86	106230	WHEEL SEAL , LABOR MEDIC 2
03/24/2023	702	EARL'S TREE SERVICE	REPAIR/MAINT. SUPPLIES	3000.00	3000.00	106231	EQUIPMENT RENTAL
03/27/2023	169	VISA	PCE PROFESSIONAL	51.38	51.38	1824	INDIANA LAW ENFORCEMENT
03/27/2023	1603	PRITCHETTS BACKHOE	WASTE MAINTENANCE	9512.59	9512.59	10143	2607 MAPLE DR. - SEWER REPAIR
03/27/2023	158	O'REILLY AUTO PARTS	WASTE SALES	1276.99	1276.99	10144	DEF & OIL DRUMS
03/27/2023	162	DUKE ENERGY	WASTE	1174.93	1174.93	10145	1016 WATKINS ST. 9101 1878 9892 FEB
03/27/2023	801	CORE & MAIN LP	WASTE	937.50	937.50	10146	RISER RINGS
03/27/2023	222	BIO CHEM, INC	WASTE	9142.92	9142.92	10147	K 279 FLX CHEM X 3600 @ 2.33 EA &
03/27/2023	255	JACK DOHENY COMPANY	WASTE	1411.17	1411.17	10148	SWEEPER PARTS
03/27/2023	1319	MID-STATE ELECTRIC, LLC OF	WASTE	3007.50	3007.50	10149	L/S WORK HEATER OVERLOADS FOR
03/27/2023	670	ADVANCED SEPTIC & SEW,	WASTE CONTRACTUAL	2325.00	2325.00	10150	PUMPED ON BOAR'S HEAD L/S
03/27/2023	540	OFFISOURCE/COMPLETE	WASTE MAINTENANCE	70.32	70.32	10151	OFFICE SUPPLIES -
03/27/2023	1319	MID-STATE ELECTRIC, LLC OF	WASTE	2990.26	2990.26	10152	1ST BILLING FOR GENERATOR
03/27/2023	1319	MID-STATE ELECTRIC, LLC OF	WATER	2990.26	2990.26	10153	1ST BILLING FOR GENERATOR

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03/27/2023	1622	HAWKINS INC.	WATER CHEMICALS	965.53	965.53	10154	FLUORIDE & CHLORINE
03/27/2023	2105	UTILITY SUPPLY CO	WATER	903.80	903.80	10155	10-18" RING - LIDS FOR METER PITS
03/27/2023	1813	REYNOLDS FARM EQUIPMENT	WATER DISTRIBUTION	287.21	287.21	10156	PARTS FOR BACKHOE
03/27/2023	339	FASTENAL	WATER MAINTENANCE	103.00	103.00	10157	GLOVES & BATTERIES
03/27/2023	825	HML, INC	WATER CONTRACTUAL	125.00	125.00	10158	5 - WATER SAMPLES
03/27/2023	2103	UPS	WATER MAINTENANCE	30.00	30.00	10159	INVOICE # 46237E113
03/27/2023	1471	BRANDY PIERCE	OTHER SUPPLIES	69.99	69.99	106232	REIMBURSEMENT FOR K9 DOG FOOD
03/27/2023	1922	STEVEN R JENKINS INC	OTHER	328.92	328.92	106233	ROE CLOTHING ALLOTMENT
03/27/2023	671	BRANDON EDSTENE	OPERATING SUPPLIES	14.97	14.97	106234	REIMBURSEMENT FOR AMAZON
03/27/2023	379	SCOTT ULLERY	OTHER	82.89	82.89	106235	MARCH 2023 ULLERY CLOTHING
03/27/2023	1491	VERIZION	OTHER	549.99	549.99	106236	DONNIE MCCLURE- CELL PHONE
03/27/2023	1350	GALLS, LLC	OTHER	433.90	433.90	106237	HUGHES CLOTHING ALLOTMENT
03/27/2023	2107	US UNIFORMS & SUPPLY	OTHER	1128.82	1128.82	106238	EVANS CLOTHING ALLOTMENT
03/27/2023	1350	GALLS, LLC	OTHER	1508.95	1508.95	106239	HEDGES CLOTHING ALLOTMENT
03/27/2023	2107	US UNIFORMS & SUPPLY	OTHER	1718.83	1718.83	106240	J. NICHOLSON 157 CLOTHING
03/27/2023	106	ACE HARDWARE #33051	REPAIR & MAINTENANCE	49.91	49.91	106241	PARTS/MAINTENANCE FOR NC
03/27/2023	868	ULINE	REPAIR & MAINTENANCE	343.58	343.58	106242	DIGITAL CALIPER , MOP HANDLE ,
03/27/2023	379	SCOTT ULLERY	COMMUNICATION	103.41	103.41	106243	CLOTHING ALLOTMENT
03/27/2023	982	BUREAU OF MOTOR	OPERATING SUPPLIES	25.00	25.00	106244	TITLE FEE / NEW CASTLE CITY POLICE
03/27/2023	699	CHRISTY AYERS	PROFESSIONAL SERVICES	300.00	300.00	106245	CLEANING CONTRACT FOR POLICE
03/27/2023	1319	MID-STATE ELECTRIC, LLC OF	AMERICAN RESCUE PLAN	7990.26	7990.26	106246	1ST BILLING FOR GENERATOR
03/28/2023	434	ARAB	WATER CONTRACTUAL	30.00	30.00	10160	PEST CONTROL MARCH 2023
03/28/2023	179	ASI	WATER CONTRACTUAL	53.13	53.13	10161	WORK ON CAMERA SYSTEM
03/28/2023	339	FASTENAL	WATER	132.73	132.73	10162	SUPPLIES 18V8GPM TRANSFER PUMP
03/28/2023	299	CINERGY METRONET	WATER CONTRACTUAL	282.84	282.84	10163	INTERNET/PHONE SERVICE 03/22-04/21
03/28/2023	1406	NEW CASTLE UTILITIES	WATER UTILITIES	47.53	47.53	10164	201 N 6TH ST 81526001 02/06/2023 -
03/28/2023	179	ASI	WASTE CONTRACTUAL	53.12	53.12	10165	WORK ON CAMERA SYSTEM
03/28/2023	434	ARAB	WASTE CONTRACTUAL	30.00	30.00	10166	PEST CONTROL FEB 2023
03/28/2023	299	CINERGY METRONET	WASTE CONTRACTUAL	282.83	282.83	10167	INTERNET & PHONE SERVICE
03/28/2023	339	FASTENAL	WASTE	132.73	132.73	10168	SUPPLIES
03/28/2023	1406	NEW CASTLE UTILITIES	WASTE	47.52	47.52	10169	201 N 6TH ST 81526001
03/29/2023	727	BANK OF NEW YORK	WASTE- WHITE ESTATES	6022.81	6022.81	E73687	WHITE ESTATES MARCH 2023
03/29/2023	1521	FIRST FINANCIAL	WASTE ADMINISTRATIVE	30.00	30.00	E73690	TRANSFER FEE WHITE ESTATES
03/29/2023	680	RCS CONTRACTOR	PERPETUAL MAINT. -	998.01	998.01	1537	SUPPLIES FOR COLUMBARIUM
03/29/2023	1735	WEARLY MONUMENTS	PERPETUAL MAINT. -	41638.00	41638.00	1538	2-48 SPACE CREMAINS NICHE
03/29/2023	389	IMI INDIANA, LLC	PERPETUAL MAINT. -	3317.00	3317.00	1539	CONCRETE FOR COLUMBARIUM
03/29/2023	1406	NEW CASTLE UTILITIES	UTILITY ACH - TRANS TO	5686.11	5686.11	5515	ACH PAYMENT
03/29/2023	299	CINERGY METRONET	WASTE	151.11	151.11	10170	1244635
03/29/2023	299	CINERGY METRONET	WATER UTILITIES	151.11	151.11	10171	1244635
03/29/2023	892	CENTERPOINT ENERGY	UTILITIES	244.06	244.06	106247	ACCT 02-600131591-5555135 1 505

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03/29/2023	1685	NOVAIR USA CORP	OPERATING SUPPLIES	4365.00	4365.00	106248	PM VISIT , TRAVEL EXPENSES
03/29/2023	90	HOOSIER AUTO REPAIR	OPERATING SUPPLIES	187.92	187.92	106249	RE GEN , LABOR
03/29/2023	88	PENNCARE	OPERATING SUPPLIES	129.74	129.74	106250	50 CC SYRINGE , LUER LOCK TIP
03/29/2023	2601	ZOLL MEDICAL CORP-GPO	OPERATING SUPPLIES	228.17	228.17	106251	CPR CONNECTOR X 1
03/29/2023	434	ARAB	OPERATING SUPPLIES	130.00	130.00	106252	FEB SPRAYING FOR BOTH EMS
03/29/2023	1602	PROFESSIONAL DESIGN	OPERATING SUPPLIES	56.00	56.00	106253	BALL CAP LONG SLEEVE TEE SHIR
03/29/2023	1623	DUKE ENERGY	OPERATING SUPPLIES	137.59	137.59	106254	ACCT 9101-1883-0101 1315 I AVE
03/29/2023	904	CAPITAL ONE	OPERATING SUPPLIES	9.94	9.94	106255	CLEANING SUPPLIES FOR EMS DEPT
03/29/2023	88	PENNCARE	OPERATING SUPPLIES	1933.90	1933.90	106256	MEDICAL SUPPLIES
03/29/2023	134	CO-ALLIANCE COOPERATIVE,	OPERATING SUPPLIES	8326.46	8326.46	106257	ID- H16316 - NEW CASTLE FIRE DEPT.
03/29/2023	100	ANTHEM INSURANCE	OPERATING SUPPLIES	152.00	152.00	106258	REFUND FOR OVER PAYMENT FOR C.
03/29/2023	1406	NEW CASTLE UTILITIES	UTILITIES	84.00	84.00	106259	CUST # 214568199- NIPP PARK RACE
03/29/2023	1623	DUKE ENERGY	UTILITIES	21.40	21.40	106260	2900 WASHINGTON ST. ACCT
03/29/2023	1703	REMINGTON JOHNSON	EMGENCY SERV.	128.00	128.00	106261	MILEAGE REIMBURSEMENT FIRE
03/29/2023	134	CO-ALLIANCE COOPERATIVE,	OPERATING SUPPLIES	10732.25	10732.25	106262	H 16327 STATEMENT DATE
03/29/2023	42	QUILL LLC	OTHER SERVICE/CHARGE	150.38	150.38	106263	OFFICE SUPPLIES
03/29/2023	904	CAPITAL ONE	OTHER SERVICE/CHARGE	76.20	76.20	106264	TOILET CLEANER, TOWEL ACCOUNT
03/29/2023	299	CINERGY METRONET	REPAIR/MAINTENANCE	4056.80	4056.80	106265	INTERNET, PHONE, TV SERVICES,
03/29/2023	1406	NEW CASTLE UTILITIES	COMMUNITY BLDG.	171.40	171.40	106266	1537 GRAND AVE. / CUST # 214641001
03/29/2023	1623	DUKE ENERGY	COMMUNITY BLDG.	778.13	778.13	106267	1537 GRAND AVE. ACCT
03/29/2023	1406	NEW CASTLE UTILITIES	UTILITIES	42.00	42.00	106268	CITY OF NEW CASTLE / CUST ID
03/30/2023	1406	NEW CASTLE UTILITIES	UTILITY ACH - TRANS TO	145.95	145.95	5516	ACH RECEIPT # 121087 ACCT # 2
03/30/2023	1600	PAYROLL	WASTE SALARIES	12549.25	12549.25	10173	23-WASTEWATER
03/30/2023	1600	PAYROLL	SANITATION WAGES	606.83	606.83	10174	25-SANITATION
03/30/2023	1600	PAYROLL	WATER SALARIES	8641.16	8641.16	10175	22-WATER/UTILITY
03/30/2023	1600	PAYROLL	WASTE SALARIES	22109.60	22109.60	10176	23-WASTEWATER
03/30/2023	1600	PAYROLL	SANITATION WAGES	7017.78	7017.78	10177	25-SANITATION
03/30/2023	1600	PAYROLL	WATER SALARIES	10903.51	10903.51	10178	22-WATER/UTILITY
03/30/2023	892	CENTERPOINT ENERGY	WATER UTILITIES	950.21	950.21	10179	415 BROAD ST. 02-600095247-5072352 6
03/30/2023	801	CORE & MAIN LP	WATER	350.72	350.72	10180	2-6X7 1/2 REPAIR CLAMPS
03/30/2023	801	CORE & MAIN LP	WATER	486.02	486.02	10181	6" REPAIR CLAMP & 6" TEE
03/30/2023	801	CORE & MAIN LP	WATER ADMINISTRATIVE	2388.30	2388.30	10182	1-6" FLANGE, 1-6" CHECK VALVE -
03/30/2023	162	DUKE ENERGY	WATER UTILITIES	18.40	18.40	10183	DIR WASHINGTON ST OSBORN PK 9101
03/30/2023	155	EUROFINS EATON	WATER CONTRACTUAL	680.00	680.00	10184	4-THM'S & 4-HA5'S WATER SAMPLES
03/30/2023	1485	IMI, AGGREGATES, LLC	WATER	410.10	410.10	10185	#11 SURFACE 3 TON
03/30/2023	1451	EASTERN INDIANA CR. UNION	P/R CREDIT UNION	150.00	150.00	72154	PAYROLL WITHHOLDINGS 03.31.2023
03/30/2023	140	ATLAS COLLECTION	P/R GARNISHMENTS	125.00	125.00	72155	PAYROLL WITHHOLDINGS 03.31.2023
03/30/2023	851	HENRY CIRCUIT COURT	P/R GARNISHMENTS	371.11	371.11	72156	PAYROLL WITHHOLDINGS 03.31.2023
03/30/2023	853	HENRY COUNTY TREASURER	P/R PROPERTY TAX	130.00	130.00	72157	PAYROLL WITHHOLDINGS 03.31.2023
03/30/2023	160	AMERICAN FAMILY	P/R AMERICAN FAMILY	727.24	727.24	72158	PAYROLL WITHHOLDINGS MARCH 2023

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03/30/2023	123	HENRY COUNTY YMCA	P/R Y.M.C.A.	1148.40	1148.40	72159	PAYROLL WITHHOLDINGS MARCH 2023
03/30/2023	190	A.F.S.C.M.E. UNION DUES	P/R AFSCME UNION DUES	3242.67	3242.67	72160	PAYROLL WITHHOLDINGS MARCH 2023
03/30/2023	815	HEALTH INS CUM.	P/R B/C - B/S	30024.06	30024.06	72161	PAYROLL WITHHOLDINGS MARCH 2023
03/30/2023	251	BOSTON MUTUAL INSURANCE	P/R BOSTON	255.91	255.91	72162	PAYROLL WITHHOLDINGS MARCH 2023
03/30/2023	1440	COLONIAL LIFE	P/R COLONIAL LIFE	1595.97	1595.97	72163	PAYROLL WITHHOLDINGS MARCH 2023
03/30/2023	710	GRANGE LIFE INSURANCE	P/R GRANGE LIFE	2616.67	2616.67	72164	PAYROLL WITHHOLDINGS MARCH 2023
03/30/2023	651	FIRE UNION DUES	P/R FIRE UNION DUES	1993.92	1993.92	72165	PAYROLL WITHHOLDINGS MARCH 2023
03/30/2023	616	FOP	P/R FOP UNION DUES	820.00	820.00	72166	PAYROLL WITHHOLDINGS MARCH 2023
03/30/2023	4501	NCFIRE1722-PAC	P/R FIREFIGHTERS 1722	324.00	324.00	72167	PAYROLL WITHHOLDINGS MARCH 2023
03/30/2023	1230	ALLSTATE INSURANCE	P/R ALLSTATE	605.52	605.52	72168	PAYROLL WITHHOLDINGS MARCH 2023
03/30/2023	753	BROYLES PLUMBING,	LTCP CONSTRUCTION	2900.46	2900.46	101172	520 EDGEWOOD CLOGGED SEWER -
03/31/2023	1600	PAYROLL	MVH - PERF	80747.96	80747.96	E73724	Empr Liability PERF
03/31/2023	1600	PAYROLL	PERF	404.72	404.72	E73730	Empr Liability PERF
03/31/2023	1600	PAYROLL	EMPLOYEE BENEFITS	7.31	7.31	E73724	Empr Liability Medicare
03/31/2023	1600	PAYROLL	FICA	60.26	60.26	E73730	Empr Liability Medicare
03/31/2023	1600	PAYROLL	MVH SALARIES	542.28	542.28	E73724	16-MVH
03/31/2023	1600	PAYROLL	TRANSPORTATION	4554.83	4554.83	E73730	19-TRANSPORTATION
03/31/2023	1600	PAYROLL	CEMETERY SALARIES	9491.00	9491.00	E73724	15-CEMETERY
03/31/2023	1600	PAYROLL	MVH - PERF	488.52	488.52	E73730	Empr Liability PERF
03/31/2023	1600	PAYROLL	PARK SALARIES	2035.00	2035.00	E73724	13-PARK
03/31/2023	1600	PAYROLL	EMPLOYEE BENEFITS	62.05	62.05	E73730	Empr Liability Medicare
03/31/2023	1600	PAYROLL	PUBLIC WORKS SALARIES	1022.00	1022.00	E73724	12-PUBLIC WORKS
03/31/2023	1600	PAYROLL	EMPLOYEE BENEFITS	265.26	265.26	E73730	Empr Liability FICA
03/31/2023	1600	PAYROLL	BUILDING INSPECTOR	3870.00	3870.00	E73724	11-BUILD. INSPECT.
03/31/2023	1600	PAYROLL	MVH SALARIES	4361.90	4361.90	E73730	16-MVH
03/31/2023	1600	PAYROLL	PUB. WORKS PERSONNEL	2694.50	2694.50	E73724	10-PUB. WORK PERSONNEL
03/31/2023	1600	PAYROLL	CAPITAL IMPROVEMENT	588.00	588.00	E73730	27 CAPITAL PROJECTS
03/31/2023	1600	PAYROLL	CITY COURT SALARIES	1100.00	1100.00	E73724	08-CITY COURT - CIVIL PERF
03/31/2023	1600	PAYROLL	CEMETERY SALARIES	3242.06	3242.06	E73730	15-CEMETERY
03/31/2023	1600	PAYROLL	CITY COURT SALARIES	60.00	60.00	E73724	08-CITY COURT - POLICE PERF
03/31/2023	1600	PAYROLL	PARK SALARIES	1619.68	1619.68	E73730	13-PARK
03/31/2023	368	DIRECT DEPOSIT CLEARING	D.D. CLEARING FUND	618.98	618.98	E73737	PAYROLL WITHHOLDINGS .3.31.2023
03/31/2023	1600	PAYROLL	FIRE SALARIES	67113.65	67113.65	E73724	06-FIRE
03/31/2023	1600	PAYROLL	PUBLIC WORKS SALARIES	2244.84	2244.84	E73730	12-PUBLIC WORKS
03/31/2023	368	DIRECT DEPOSIT CLEARING	D.D. CLEARING FUND	1094.79	1094.79	E73737	PAYROLL WITHHOLDINGS .3.31.2023
03/31/2023	1600	PAYROLL	BUILDING INSPECTOR	1325.46	1325.46	E73730	11-BUILD. INSPECT.
03/31/2023	1600	PAYROLL	POLICE SALARIES	69156.00	69156.00	E73724	05-POLICE
03/31/2023	368	DIRECT DEPOSIT CLEARING	D.D. CLEARING FUND	6093.98	6093.98	E73737	PAYROLL WITHHOLDINGS .3.31.2023
03/31/2023	1600	PAYROLL	CITY BUILDING SALARIES	652.80	652.80	E73730	09-CITY BLDG.
03/31/2023	1600	PAYROLL	POLICE SALARIES	700.00	700.00	E73728	05-POLICE (CIVIL)

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03/31/2023	1600	PAYROLL	CLERKS SALARIES	4724.50	4724.50	E73724	04-CLERK TREASURER
03/31/2023	1613	PERF	P/R POLICE I.P.F.P.	15907.52	15907.52	E73748	PAYROLL WITHHOLDINGS POLICE
03/31/2023	368	DIRECT DEPOSIT CLEARING	D.D. CLEARING FUND	178405.32	178405.32	E73737	PAYROLL WITHHOLDINGS .3.31.2023 BI
03/31/2023	1600	PAYROLL	MAYOR SALARIES	2826.50	2826.50	E73724	03-MAYOR
03/31/2023	1600	PAYROLL	POLICE SALARIES	1337.06	1337.06	E73730	05-POLICE (CIVIL)
03/31/2023	1600	PAYROLL	PERF-IPFP	406.00	406.00	E73728	Empr Liability PERF
03/31/2023	1600	PAYROLL	EMS PAYROLL PERF	705.83	705.83	E73723	Empr Liability PERF
03/31/2023	1613	PERF	P/R FIRE I.P.F.P.	16073.70	16073.70	E73748	PAYROLL WITHHOLDINGS FIRE
03/31/2023	368	DIRECT DEPOSIT CLEARING	D.D. CLEARING FUND	3575.99	3575.99	E73737	PAYROLL WITHHOLDINGS .3.31.2023
03/31/2023	1010	EFTPS	P/R MEDICARE	9165.82	9165.82	E73744	PAYROLL WITHHOLDINGS .3.31.2023
03/31/2023	1600	PAYROLL	PAYROLL TAXES	71.81	71.81	E73728	Empr Liability Medicare
03/31/2023	1600	PAYROLL	PERF-IPFP	1026.11	1026.11	E73730	Empr Liability PERF
03/31/2023	1600	PAYROLL	PERF-IPFP	26832.77	26832.77	E73724	Empr Liability PERF
03/31/2023	1600	PAYROLL	EMS PAYROLL TAXES	118.39	118.39	E73723	Empr Liability Medicare
03/31/2023	1613	PERF	P/R PERF	17299.16	17299.16	E73748	PAYROLL WITHHOLDINGS BI WEEKLY
03/31/2023	368	DIRECT DEPOSIT CLEARING	D.D. CLEARING FUND	68332.80	68332.80	E73737	PAYROLL WITHHOLDINGS .3.31.2023
03/31/2023	1010	EFTPS	P/R FICA	21888.86	21888.86	E73744	PAYROLL WITHHOLDINGS .3.31.2023
03/31/2023	902	IND DEPT OF REVENUE	P/R STATE	3.56	3.56	E73792	FIRE SP PAY CHANDLER MARCUM
03/31/2023	902	IND DEPT OF REVENUE	P/R STATE	39303.54	39303.54	E73770	PAYROLL WITHHOLDINGS MARCH 2023
03/31/2023	1600	PAYROLL	FIRE SALARIES	112.95	112.95	E73789	06-FIRE
03/31/2023	1600	PAYROLL	FIRE SALARIES	7265.02	7265.02	E73721	06-FIRE
03/31/2023	1600	PAYROLL	PAYROLL TAXES	307.10	307.10	E73728	Empr Liability FICA
03/31/2023	1600	PAYROLL	PAYROLL TAXES	155.35	155.35	E73730	Empr Liability Medicare
03/31/2023	1600	PAYROLL	PAYROLL TAXES	2292.64	2292.64	E73724	Empr Liability Medicare
03/31/2023	1600	PAYROLL	FIRE PENSION RETIREE	32365.47	32365.47	E73729	21-FIRE RETIREE
03/31/2023	1600	PAYROLL	OPER. PULLOVER	18.85	18.85	E73722	Empr Liability Medicare
03/31/2023	1600	PAYROLL	EMS PAYROLL TAXES	506.25	506.25	E73723	Empr Liability FICA
03/31/2023	1613	PERF	P/R PERF	587.25	587.25	E73748	PAYROLL WITHHOLDINGS MONTHLY
03/31/2023	368	DIRECT DEPOSIT CLEARING	D.D. CLEARING FUND	35879.65	35879.65	E73737	PAYROLL WITHHOLDINGS .3.31.2023
03/31/2023	1010	EFTPS	P/R FEDERAL	37435.44	37435.44	E73744	PAYROLL WITHHOLDINGS .3.31.2023
03/31/2023	1010	EFTPS	P/R FEDERAL	7765.60	7765.60	E73756	PAYROLL PENSION 03.31.23
03/31/2023	902	IND DEPT OF REVENUE	P/R COIT	19708.93	19708.93	E73770	PAYROLL WITHHOLDINGS MARCH 2023
03/31/2023	902	IND DEPT OF REVENUE	P/R COIT	1.92	1.92	E73792	FIRE SP PAY CHANDLER MARCUM
03/31/2023	2	IND SUPPORT CHILD	P/R INDIANA CHILD	1299.11	1299.11	E73745	PAYROLL WITHHOLDINGS .3.31.2023
03/31/2023	594	NATIONWIDE	P/R NATIONWIDE	2656.32	2656.32	E73746	PAYROLL WITHHOLDINGS .3.31.2023
03/31/2023	821	NET WAGE	NET SALARIES	105.83	105.83	E73790	FIRE SP PAY CHANDLER MARCUM
03/31/2023	821	NET WAGE	NET SALARIES	2969.56	2969.56	E73743	PAYROLL WITHHOLDINGS .3.31.2023
03/31/2023	1600	PAYROLL	COMMON SALARIES	5075.00	5075.00	E73728	01-COUNCIL
03/31/2023	1600	PAYROLL	PAYROLL TAXES	1682.74	1682.74	E73724	Empr Liability FICA
03/31/2023	1600	PAYROLL	PAYROLL TAXES	1.64	1.64	E73789	Empr Liability Medicare

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.

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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)
03/31/2023	1600	PAYROLL	PAYROLL TAXES	664.13	664.13	E73730	Empr Liability FICA
03/31/2023	1600	PAYROLL	PAYROLL TAXES	105.33	105.33	E73721	Empr Liability Medicare
03/31/2023	1600	PAYROLL	POLICE PENSION RETIREE	49398.44	49398.44	E73729	20-POLICE RETIREE
03/31/2023	1600	PAYROLL	OPER. PULLOVER	1300.00	1300.00	E73722	24-OPER. PULLOVER
03/31/2023	1600	PAYROLL	EMS N/R PAYROLL	8165.25	8165.25	E73723	07-EMS
03/31/2023	1613	PERF	P/R PERF	8243.08	8243.08	E73748	PAYROLL WITHHOLDINGS WEEKLY
03/31/2023	1603	PRITCHETTS BACKHOE	PERPETUAL MAINT. -	546.91	546.91	1541	HAUL # 8 GRAVEL FOR COLUMBARIUM
03/31/2023	47	WATER OPERATING	WATER METER DEPOSIT	1750.00	1750.00	73771	WATER-APPLIED METER DEP 2/28-3/30
03/31/2023	1968	WASTEWATER OPERATING	WASTE DEPOSITS	1700.00	1700.00	73773	SEW-APPLIED METER DEP 2/28-3/30
03/31/2023	1949	WASTEWATER BOND AND	WASTE ADMINISTRATIVE	192500.00	192500.00	73774	MAR 2023
03/31/2023	868	ULINE	RIVERBOAT-FEES/MISC	1544.74	1544.74	106269	5.5 X42' SAFETY BOLLARD REMOVABLE
03/31/2023	1663	STELLO	LRS OTHER SUPPLIES	1876.70	1876.70	106270	BLACK AND WHITE (MAIN AND VINE)
03/31/2023	125	A&R GARAGE DOOR	OPERATING SUPPLIES	1384.76	1384.76	106271	REPAIR TENSION SPRING ON SW BAY
03/31/2023	1406	NEW CASTLE UTILITIES	OPERATING SUPPLIES	389.56	389.56	106272	WATER BILL 2/2/23 - 3/1/23 ST. 1
03/31/2023	604	ADVANCE AUTO PARTS	OPERATING SUPPLIES	30.80	30.80	106273	TRICO FLEX
03/31/2023	90	HOOSIER AUTO REPAIR	OPERATING SUPPLIES	1327.71	1327.71	106274	WHEEL SEAL REPLACEMENT LABOR
03/31/2023	1406	NEW CASTLE UTILITIES	UTILITIES	48.00	48.00	106275	1625 F AVE. CITY OF NEW CASTLE
03/31/2023	1406	NEW CASTLE UTILITIES	UTILITIES	39.00	39.00	106276	1621 E AVE CITY OF NEW CASTLE
03/31/2023	1406	NEW CASTLE UTILITIES	UTILITIES	42.00	42.00	106277	1414 G AVE. CITY OF NEW CASTLE
03/31/2023	540	OFFISOURCE/COMPLETE	OTHER SERVICE/CHARGE	115.78	115.78	106278	OFFICE CLEANING SUPPLIES
03/31/2023	1301	BAUDVILLE	OTHER SERVICE/CHARGE	137.54	137.54	106279	EXECUTIVE CRYSTAL SKELETON
03/31/2023	337	CEMETERY PER. MAINTANCE	PERPETUAL MAINT.	75.00	75.00	106280	DEPOSIT- CREDIT CARD
03/31/2023	337	CEMETERY PER. MAINTANCE	PERPETUAL MAINT.	1540.00	1540.00	106281	DEPOSIT CEMETERY
03/31/2023	908	151 COURIER TIMES	PRINT/ADVERTISE	123.85	123.85	106282	READER'S CHOICE SPECIAL SECTION
03/31/2023	208	DAVIS AUTO PARTS	LRS OTHER SUPPLIES	23.41	23.41	106283	TRUCK 41-UNION TEE, COUPLING,
03/31/2023	435	DAVIS TOWING INC	REPAIR/MAINT. SUPPLIES	2053.00	2053.00	106284	TRUCK 30 SCAN AND ADVISE
03/31/2023	892	CENTERPOINT ENERGY	UTILITIES	26.34	26.34	106285	2119 ROOSEVELT AVE ACCT
03/31/2023	892	CENTERPOINT ENERGY	UTILITIES	558.30	558.30	106286	2318 S. MAIN ST ACCT
03/31/2023	904	CAPITAL ONE	TOWNSHIP FIRE N/R	292.54	292.54	106287	SUPPLIES FOR CLASS TRAINING
03/31/2023	1623	DUKE ENERGY	UTILITIES	445.67	445.67	106288	527 N. HILLSBORO RD. ACCT
03/31/2023	390	AUTOZONE INC.	LRS OTHER SUPPLIES	165.97	165.97	106289	BUS 9 BRACKETED CALI
03/31/2023	88	PENNCARE	OPERATING SUPPLIES	4211.00	4211.00	106290	MEDICAL SUPPLIES
03/31/2023	1623	DUKE ENERGY	UTILITIES	298.89	298.89	106291	2119 ROOSEVELT AVE ACCT
03/31/2023	921	DAVID MOORE	OPERATING SUPPLIES	184.41	184.41	106292	REIMBURSEMENT FOR AWARD
		Checks: 0- 106292		1692583.61	1692583.61		