

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

April 17th, 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 \$ 2516876.24.

Dated this 17th day of April, 2023

Greg Zlot _____

JMA _____

Signatures of Governing Board

ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

CITY OF NEW CASTLE

GOVERNMENTAL UNIT

AGENCY

APV Register Batch - DOCKET FROM 04/03/2023 TO 04/17/2023

Page 1 of 9 Pages

Installed by the CITY OF NEW CASTLE-2021

General Form No. 364 (1997) APVREGISTER_SUM.FRX

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.

Check Date	Vendor	Name of Claimant	Office Department	Amount of Voucher	Amount Allowed	Warrant	Check/Memorandum (See Note (2) Above)
/ /	162	DUKE ENERGY	WATER UTILITIES	-81.59			1400 S 22ND ST. 9101 1878 8578 I AVE
/ /	54	CULY CONTRACTING	WATER CONTRACTUAL	1200.00			CONTRACTUAL SERVICE SEE INVOICE
/ /	435	DAVIS TOWING INC	OPERATING SUPPLIES	549.70			TOWED MEDIC #4 FROM WWP TO
/ /	162	DUKE ENERGY	WATER UTILITIES	28297.88			411 BROAD ST 9101 1878 9149 MAR 1 -
/ /	339	FASTENAL	WATER MAINTENANCE	45.79			4X SIZE SHIRT
/ /	1055	GREENSFORK ALIGNMENT	WATER DISTRIBUTION	27.95			BRAKE INSPECTION FOR W2 TRUCK &
/ /	825	HML, INC	WATER CONTRACTUAL	350.00			2 - QTY COLIFORM PRESENT/ABSENT
/ /	90	HOOSIER AUTO REPAIR	OPERATING SUPPLIES	307.93			REPAIR COOLANT LEAK , LABOR,
/ /	751	PAYNE TRUCKING AND	OPERATING SUPPLIES	100.00			STEER AXLE ALIGN MEDIC 6
/ /	1703	REMINGTON JOHNSON	EMGENCY SERV.	764.80			MILEAGE REIMBURSEMENT TRAINING
03/07/2023	2027	NSF : UTILITY CLEARING	WASTE - NSF FEE UTILITY	19.00	19.00	E74026	NSF CK# 5042 K MEDSKER \$79.63 NSF
03/07/2023	1000	UNIFIED GROUP SERVICES,	MISC. HEALTH	64917.87	64917.87	E73829	MARCH BILLING
03/07/2023	1000	UNIFIED GROUP SERVICES,	MISC. HEALTH	49965.14	49965.14	E73842	MARCH BILLING
03/09/2023	2027	NSF : UTILITY CLEARING	WASTE - NSF FEE UTILITY	19.00	19.00	E74025	NSF CK# 1916 H MORRIS \$110.00 NSF
03/13/2023	2027	NSF : UTILITY CLEARING	WASTE - NSF FEE UTILITY	19.00	19.00	E74024	NSF CK# 1062 B SLAVEY \$125.00
03/14/2023	2027	NSF : UTILITY CLEARING	WASTE - NSF FEE UTILITY	19.00	19.00	E74032	NSF CK # 587 H WADE \$150.71 NSF
03/14/2023	1000	UNIFIED GROUP SERVICES,	MISC. HEALTH	104332.83	104332.83	E73830	MARCH BILLING
03/15/2023	2027	NSF : UTILITY CLEARING	WASTE- WHITE ESTATES	47.47	47.47	E74034	NSF CK 101 H WADE \$185.71
03/15/2023	2027	NSF : UTILITY CLEARING	WATER - NSF UTILITY	33.34	33.34	E74033	NSF CK 101 H WADE \$185.71
03/15/2023	2027	NSF : UTILITY CLEARING	WASTE - NSF UTILITY	104.90	104.90	E74034	NSF CK 101 H WADE \$185.71
03/15/2023	2027	NSF : UTILITY CLEARING	WASTE - NSF FEE UTILITY	19.00	19.00	E74030	NSF CK #2707 P NEAL \$100.00 NSF
03/15/2023	2027	NSF : UTILITY CLEARING	WASTE - NSF FEE UTILITY	19.00	19.00	E74035	NSF CK 101 H WADE \$185.71 NSF BANK
03/21/2023	1000	UNIFIED GROUP SERVICES,	MISC. HEALTH	100679.57	100679.57	E73831	MARCH BILLING
03/27/2023	2027	NSF : UTILITY CLEARING	STORM - NSF UTILITY	4.82	4.82	E74037	NSF CK 1041 A LOGSDON \$75.00
03/27/2023	2027	NSF : UTILITY CLEARING	WATER - NSF UTILITY	13.63	13.63	E74036	NSF CK 1041 A LOGSDON \$75.00
03/27/2023	2027	NSF : UTILITY CLEARING	SANITATION - NSF UTILITY	11.68	11.68	E74038	NSF CK 1041 A LOGSDON \$75.00
03/27/2023	2027	NSF : UTILITY CLEARING	TOTER - NSF UTILITY	1.45	1.45	E74039	NSF CK 1041 A LOGSDON \$75.00
03/27/2023	2027	NSF : UTILITY CLEARING	WASTE - NSF UTILITY	43.42	43.42	E74037	NSF CK 1041 A LOGSDON \$75.00
03/27/2023	2027	NSF : UTILITY CLEARING	WASTE - NSF FEE UTILITY	19.00	19.00	E74040	NSF CK 1041 A LOGSDON \$75.00 NSF
03/31/2023	354	CITIZENS STATE BANK	PRINT/ADVERTISE	469.04	469.04	E73828	BANK FEES
03/31/2023	368	DIRECT DEPOSIT CLEARING	D.D. CLEARING FUND	5260.53	5260.53	E73835	DD CLEARING
03/31/2023	1010	EFTPS	P/R MEDICARE	3.28	3.28	E73840	CHANDLER MARCUM MEDICARE
03/31/2023	1613	PERF	P/R PERF	255.38	255.38	E73807	KYLAR MCCROBIE PERF PD FOR P/R
03/31/2023	1000	UNIFIED GROUP SERVICES,	MISC. HEALTH	118215.76	118215.76	E73832	MARCH BILLING
04/03/2023	1737	BAKER TILLY MUNICIPAL	WASTE CONTRACTUAL	14255.00	14255.00	10186	SERVICES RENDERED FOR PREP OF
04/03/2023	1737	BAKER TILLY MUNICIPAL	WATER CONTRCTUAL	5360.00	5360.00	10187	FEES FOR SERVICES RENDERED PREP
04/03/2023	162	DUKE ENERGY	WASTE	28526.18	28526.18	10188	9 MIDWAY DR. 9101 1878 7642 FEB 14 -
04/03/2023	892	CENTERPOINT ENERGY	WASTE	1604.05	1604.05	10189	1041 FREE RD 02-600591572-5017239 0
04/03/2023	222	BIO CHEM, INC	WASTE-CHEMICALS	18016.13	18016.13	10190	SODIUM ALUMINATE 44,900 @ .375 EA
04/03/2023	1737	BAKER TILLY MUNICIPAL	OTHER	2670.00	2670.00	106293	PROFESSIONAL SERVICES /FINANCIAL

ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

CITY OF NEW CASTLE

GOVERNMENTAL UNIT

AGENCY

NOTES:(1) Use both sides of the form if needed. Signatures of governing board should appear only on the final page of each meeting in which accounts payable vouchers are allowed.
(2) The Memorandum is for entering action on accounts payable vouchers if disallowed in whole or in part, if continue to a later meeting of governing board, or for other pertinent information.

Page 2 of 9 Pages

Installed by the CITY OF NEW CASTLE-2021

General Form No. 364 (1997) APVREGISTER_SUM.FRX

Check Date	Vendor	Name of Claimant	Office Department	Amount of Voucher	Amount Allowed	Warrant	Check/Memorandum (See Note (2) Above)
04/04/2023	891	GUARDIAN -ALERNATE	ANTHEM BILLINGS	13373.66	13373.66	EPAY-738	MARCH 2023- EPAY
04/04/2023	2001	THE JANITORS SUPPLY CO.,	OTHER SERVICE/CHARGE	1452.10	1452.10	106294	JANITORIAL SUPPLIES CUST ID #
04/04/2023	1623	DUKE ENERGY	COMMUNITY BLDG.	3387.88	3387.88	106295	100 S. MAIN ST. ACCT 9101-1878-9230
04/04/2023	805	HENRY COUNTY HUMANE	ANIMAL SHELTER	7889.33	7889.33	106296	APRIL 2023-CONTRACT PAYMENT
04/04/2023	1691	JOHN SCHEPERS	EMS RECOVERY FUND	25.00	25.00	106297	RECEIVED PAYMENT FROM CRAIG
04/04/2023	1623	DUKE ENERGY	UTILITIES	299.90	299.90	106298	1400 PLAZA ACCT 9101-1878-9420
04/04/2023	1623	DUKE ENERGY	UTILITIES	53.25	53.25	106299	1408 BROAD ST. ACCT 9101-1878-9090
04/04/2023	205	IN.GOV	OTHER SERVICE/CHARGE	15.00	15.00	106300	SUBSCRIBER MINIMUM DRIVER
04/04/2023	806	HENRY COUNTY R E M C	AVIATION UTILITIES	298.88	298.88	106301	2912 E 400 S. ACCT 8375002
04/04/2023	806	HENRY COUNTY R E M C	AVIATION UTILITIES	66.20	66.20	106302	3576 S. 350 E ACCT 5504001
04/04/2023	103	A E BOYCE CO.	OPERATING SUPPLIES	933.48	933.48	106303	203 CITY RECEIPTS
04/04/2023	1485	IMI, AGGREGATES, LLC	LRS OTHER SUPPLIES	127.79	127.79	106304	11/12 SURFACE AND ENVIRONMENTAL
04/04/2023	404	DENNIS EQUIPMENT INC	REPAIR/MAINT. SUPPLIES	87.46	87.46	106305	ENGINE STOP
04/04/2023	404	DENNIS EQUIPMENT INC	REPAIR/MAINT. SUPPLIES	173.52	173.52	106306	HYDRAULIC HOSES
04/04/2023	14	SANITATION FUND	LRS OTHER SUPPLIES	1332.08	1332.08	106307	MARCH 2023- PAYBACK TO
04/04/2023	812	HARTFORD LIFE PRIORITY	LIFE INSURANCE	3795.81	3795.81	106308	COVERAGE FOR APRIL 2023
04/04/2023	699	CHRISTY AYERS	COMMUNICATION	300.00	300.00	106309	POLICE DEPT. WEEKLY CLEANING
04/05/2023	1406	NEW CASTLE UTILITIES	UTILITY ACH - TRANS TO	6231.20	6231.20	5517	ENERGY ASSISTANCE PAYMENTS ACH
04/05/2023	10	ALL ABOUT THE DETAILS	WATER VEHICLE	976.62	976.62	10191	MISTY EVERMANT - REPAIR REAR LIFT
04/05/2023	1600	PAYROLL	WATER SALARIES	11995.36	11995.36	10192	22-WATER/UTILITY
04/05/2023	1600	PAYROLL	WASTE SALARIES	20694.76	20694.76	10193	23-WASTEWATER
04/05/2023	1600	PAYROLL	SANITATION WAGES	7481.48	7481.48	10194	25-SANITATION
04/05/2023	1266	ALEXANDER CHEMICAL	WASTE-CHEMICALS	7746.98	7746.98	10195	1 LB BULK SODIUM BISULFITE
04/05/2023	537	CINTAS	WASTE	118.29	118.29	10196	FIRST AIDE KIT STOCKED AND
04/05/2023	339	FASTENAL	WASTE	1922.31	1922.31	10197	3- 65 GALUNVSPILLKIT
04/05/2023	208	DAVIS AUTO PARTS	WASTE	36.02	36.02	10198	BELTS FOR SWEEPER
04/05/2023	1318	RPM MACHINERY LLC	WASTE	379.25	379.25	10199	TUBE, BUSHING,FREIGHT, ACCT
04/05/2023	812	HARTFORD LIFE PRIORITY	WATER - EMP LIFE	410.58	410.58	10200	APRIL 2023 BILLING 04/01/2023 -
04/05/2023	812	HARTFORD LIFE PRIORITY	WASTE - EMPLOYER'S	334.62	334.62	10201	APRIL 2023 BILLING 04/01/2023 -
04/05/2023	812	HARTFORD LIFE PRIORITY	SANITATION INSURANCE	85.92	85.92	10202	APRIL 2023 BILLING 04/01/2023 -
04/05/2023	143	EARL W. STIGALL	WASTE MAINTENANCE	121.06	121.06	10203	REIMBURSEMENT FOR CITY TRUCK
04/05/2023	349	LYKINS CONTRACTING, LLC	LTCP CONSTRUCTION	560300.79	560300.79	10204	CSO PHASE 4 MITIGATION PROJECT
04/05/2023	179	ASI	WASTE CONTRACTUAL	248.31	248.31	10205	WORK ON ALARM & SECURITY
04/05/2023	140	ATLAS COLLECTION	P/R GARNISHMENTS	25.00	25.00	72172	PAYROLL WITHHOLDINGS 04.07.2023
04/05/2023	851	HENRY CIRCUIT COURT	P/R GARNISHMENTS	321.11	321.11	72173	PAYROLL WITHHOLDINGS 04.07.2023
04/05/2023	853	HENRY COUNTY TREASURER	P/R PROPERTY TAX	80.00	80.00	72174	PAYROLL WITHHOLDINGS 04.07.2023
04/05/2023	169	VISA	OPERATING SUPPLIES	266.30	266.30	106310	CLEANING SUPPLIES AND OTHER
04/05/2023	390	AUTOZONE INC.	LRS OTHER SUPPLIES	41.88	41.88	106311	MAINTENANCE SUPPLIES
04/05/2023	382	JOHN DEERE FINANCIAL	LRS OTHER SUPPLIES	103.39	103.39	106312	CUST ID 237522/ ACCT
04/05/2023	169	VISA	OPERATING SUPPLIES	49.37	49.37	106313	NOTARY RENEWAL / CHRISTY

ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

CITY OF NEW CASTLE

GOVERNMENTAL UNIT

AGENCY

NOTES:(1) Use both sides of the form if needed. Signatures of governing board should appear only on the final page of each meeting in which accounts payable vouchers are allowed.
(2) The Memorandum is for entering action on accounts payable vouchers if disallowed in whole or in part, if continue to a later meeting of governing board, or for other pertinent information.

Page 3 of 9 Pages

Installed by the CITY OF NEW CASTLE-2021

General Form No. 364 (1997) APVREGISTER_SUM.FRX

Check Date	Vendor	Name of Claimant	Office Department	Amount of Voucher	Amount Allowed	Warrant	Check/Memorandum (See Note (2) Above)
04/05/2023	1695	AMERICAN ELEVATOR, INC	COMMUNITY BLDG.	180.00	180.00	106314	MONTHLY SERVICES
04/05/2023	604	ADVANCE AUTO PARTS	OPERATING SUPPLIES	115.71	115.71	106315	HEADLIGHT FOR SQ 33 / ACCT ID
04/05/2023	299	CINERGY METRONET	OPERATING SUPPLIES	803.33	803.33	106316	PHONES, CABLE, INTERNET SERVICES
04/05/2023	2601	ZOLL MEDICAL CORP-GPO	OPERATING SUPPLIES	373.74	373.74	106317	MEDICAL SUPPLIES
04/05/2023	393	DONLEY SAFETY	OPERATING SUPPLIES	518.63	518.63	106318	LABOR FOR REPLACING C/S INVERTER
04/05/2023	1716	TOM O BRIEN	OPERATING SUPPLIES	683.00	683.00	106319	REPAIRS TO MEDIC 6 PARTS, CHECK
04/05/2023	90	HOOSIER AUTO REPAIR	OPERATING SUPPLIES	236.24	236.24	106320	SQ 43- OIL OIL FILTER , LABOR
04/05/2023	442	OCTAL SYSTEMS	CCI OTHER CAPITAL	2443.22	2443.22	106321	MONTHLY RECURRING BACK UP OF
04/05/2023	442	OCTAL SYSTEMS	CCI OTHER CAPITAL	257.50	257.50	106322	REMOTE OFF SITE BACK UP OF PC IN
04/05/2023	1406	NEW CASTLE UTILITIES	CLERK'S IN AND OUT	825.00	825.00	106323	WATER TAP FEE/ TEIA GRAY 308 S.
04/06/2023	1974	SMART BILL LTD	WASTE CONTRACTUAL	2772.55	2772.55	10206	BILLING SERVICES FEES
04/06/2023	442	OCTAL SYSTEMS	WASTE CONTRACTUAL	814.72	814.72	10207	COMPUTERS, VAULT & ANTI-VIRUS
04/06/2023	1974	SMART BILL LTD	WATER CONTRACTUAL	2772.56	2772.56	10208	SERVICE FEES
04/06/2023	442	OCTAL SYSTEMS	WATER CONTRACTUAL	814.72	814.72	10209	COMPUTER VAULT & ANTI-VIRUS
04/06/2023	179	ASI	WATER CONTRACTUAL	248.32	248.32	10210	WORK ON ALARM/SECURITY SYSTEMS
04/06/2023	106	ACE HARDWARE #33051	WATER	315.99	315.99	10211	MISC. MATERIALS WELLS
04/06/2023	106	ACE HARDWARE #33051	WATER MAINTENANCE	69.75	69.75	10212	FLASH LIGHT, TOILET PAPER, LYSOL ,
04/06/2023	778	B.L. ANDERSON COMPANY,	WATER	578.11	578.11	10213	4- AC CURRENT SWITCHES
04/06/2023	170	COM NET, LLC	WATER CONTRACTUAL	134.82	134.82	10214	24 HRS. ANSWERING SERVICES
04/06/2023	339	FASTENAL	WATER MAINTENANCE	52.51	52.51	10215	1- RAIN SUIT
04/06/2023	1055	GREENSFORK ALIGNMENT	WATER MAINTENANCE	18.99	18.99	10216	TIRE REPAIRS W-22
04/06/2023	389	IMI INDIANA, LLC	WATER	1530.50	1530.50	10217	CEMENT 1702 MORTON ST.
04/06/2023	2103	UPS	WATER MAINTENANCE	30.00	30.00	10218	DELIVER SERVICES
04/06/2023	708	USABUEBOOK	WATER	31.61	31.61	10219	1-90 DEGREE ELL PVC THREADED
04/06/2023	435	DAVIS TOWING INC	SANITATION	1245.00	1245.00	10220	TIRE DISPOSAL HEAVY TRUCK 5,6,7
04/06/2023	1623	DUKE ENERGY	SANITATION UTILITIES	721.19	721.19	10221	289 W STATE ROAD 38 ACCT
04/06/2023	537	CINTAS	SANITATION	84.52	84.52	10222	MED CABINET SUPPLIES ORGANIZED
04/06/2023	382	JOHN DEERE FINANCIAL	SANITATION	109.89	109.89	10223	ACCT 11112-34507-- SABER
04/06/2023	1112	EAST CENTRAL RECYCLING	SANITATION LANDFILL	23058.81	23058.81	10224	MARCH 2023 DUMP
04/06/2023	1718	JOSHUA YORK	NET SALARIES	300.21	300.21	72175	RETURNED DD JOSHUA YORK
04/07/2023	1600	PAYROLL	BUILDING INSPECTOR	20158.24	20158.24	E73847	11-BUILD. INSPECT.
04/07/2023	368	DIRECT DEPOSIT CLEARING	D.D. CLEARING FUND	4091.97	4091.97	E73853	PAYROLL 04.07.2023 - KEVIN WEBB
04/07/2023	1600	PAYROLL	CITY BUILDING SALARIES	636.48	636.48	E73847	09-CITY BLDG.
04/07/2023	368	DIRECT DEPOSIT CLEARING	D.D. CLEARING FUND	37069.66	37069.66	E73853	PAYROLL 04.07.2023 - WEEKLY
04/07/2023	1600	PAYROLL	POLICE SALARIES	1337.06	1337.06	E73847	05-POLICE (CIVIL)
04/07/2023	1600	PAYROLL	EMS PAYROLL PERF	610.20	610.20	E73845	Empr Liability PERF
04/07/2023	368	DIRECT DEPOSIT CLEARING	D.D. CLEARING FUND	2650.31	2650.31	E73853	PAYROLL 04.07.2023 - POLICE SP PAY
04/07/2023	1010	EFTPS	P/R MEDICARE	2115.22	2115.22	E73865	PAYROLL WITHHOLDINGS 04.07.2023
04/07/2023	1600	PAYROLL	PERF-IPFP	1104.47	1104.47	E73847	Empr Liability PERF
04/07/2023	1600	PAYROLL	EMS PAYROLL TAXES	110.38	110.38	E73845	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.

Page 5 of 9 Pages

Installed by the CITY OF NEW CASTLE-2021

General Form No. 364 (1997) APVREGISTER_SUM.FR3

Check Date	Vendor	Name of Claimant	Office Department	Amount of Voucher	Amount Allowed	Warrant	Check/Memorandum (See Note (2) Above)
04/11/2023	1623	DUKE ENERGY	UTILITIES	262.16	262.16	106342	920 S. 25TH ST. ACCT 9101-1878-8726
04/11/2023	1314	MYERS FURNITURE	OPERATING SUPPLIES	510.00	510.00	106343	MATRESS / CASEY BIEHL
04/11/2023	921	DAVID MOORE	OTHER SERVICE/CHARGE	115.00	115.00	106344	REIMBURSEMENT FOR NEW HIRE
04/11/2023	892	CENTERPOINT ENERGY	UTILITIES	79.99	79.99	106345	505 1/2 BUNDY AVE ACCT
04/11/2023	404	DENNIS EQUIPMENT INC	LRS OTHER SUPPLIES	22.97	22.97	106346	OIL AND FILTER CUB TRACTOR
04/11/2023	390	AUTOZONE INC.	LRS OTHER SUPPLIES	254.32	254.32	106347	BRAKE FLUIDS, LONG NOSE PLIERS 6
04/11/2023	1485	IMI, AGGREGATES, LLC	LRS OTHER SUPPLIES	205.05	205.05	106348	11/12 SURFACE AND ENVIRONMENTAL
04/11/2023	339	FASTENAL	LRS OTHER SUPPLIES	130.71	130.71	106349	BIN STOCK
04/11/2023	1424	NEW CASTLE POST OFFICE	OPERATING SUPPLIES	502.00	502.00	106350	4- ROLLS- 400. 10 SHEETS 2.00 5
04/11/2023	699	CHRISTY AYERS	PROFESSIONAL SERVICES	300.00	300.00	106351	CONTRACT CLEANING WITH POLICE
04/11/2023	1109	KOORSEN FIRE & SECURITY	OTHER SERVICE/CHARGE	627.95	627.95	106352	ANNUAL FIRE ALARM INSPECTION ,
04/11/2023	1695	AMERICAN ELEVATOR, INC	OTHER SERVICE/CHARGE	180.00	180.00	106353	MONTHLY SERVICES MARCH 2023
04/11/2023	1055	GREENSFORK ALIGNMENT	REPAIR/MAINT. SUPPLIES	703.56	703.56	106354	COMMISSIONER'S TRUCK OIL CHANGE
04/11/2023	434	ARAB	OPERATING SUPPLIES	32.00	32.00	106355	MONTHLY SERVICES ON APRIL 5
04/11/2023	179	ASI	REPAIR/MAINT. SUPPLIES	600.00	600.00	106356	CLOUD VIDEO - CAM CLOUD MAY TO
04/11/2023	724	CO-ALLIANCE COOPERATIVE,	REPAIR/MAINT. SUPPLIES	711.91	711.91	106357	FUEL
04/11/2023	339	FASTENAL	OPERATING SUPPLIES	40.64	40.64	106358	SEALANT
04/11/2023	1406	NEW CASTLE UTILITIES	UTILITIES	214.10	214.10	106359	CUST # 378448199 HOSPITAL HEIGHTS
04/11/2023	485	MARY MURRAY	OPERATING SUPPLIES	40.00	40.00	106360	SEWED ON 3 PATCHES, PUT IN
04/11/2023	1041	OLER'S FENCING &	PARK CAPITAL	7100.00	7100.00	106361	CHAIN LINK FENCE
04/11/2023	1749	LBM INVESTMENTS, LLC	PARK BOND BALANCE	1587.10	1587.10	106362	PRO RATED MARCH RENT
04/11/2023	1217	BRIAN CLARK	OPERATING SUPPLIES	79.98	79.98	106363	REIMBURSEMENT 2 CHARGERS FOR
04/11/2023	418	HENRY CO. HOSPITAL	OPERATING SUPPLIES	2195.93	2195.93	106364	MARCH 2023-PHARMACY COLLECTION
04/11/2023	1553	CENTRAL INDIANA	PARK CAPITAL	6800.00	6800.00	106365	MULCH FURNISHED AND INSTALLED
04/11/2023	90	HOOSIER AUTO REPAIR	OPERATING SUPPLIES	1817.31	1817.31	106366	REAR BRAKE ROTOR, BRAKE PADS,
04/11/2023	892	CENTERPOINT ENERGY	UTILITIES	157.61	157.61	106367	2001 S. MAIN LOT POOL ACCT
04/11/2023	1391	TRACTOR SUPPLY CREDIT	REPAIR/MAINT. SUPPLIES	176.05	176.05	106368	MAGNETIC MINI SWEEPER- ACCT
04/11/2023	106	ACE HARDWARE #33051	REPAIR/MAINT. SUPPLIES	112.20	112.20	106369	BLEACH, DISINFECTANT, QUICKRETE
04/11/2023	1759	RANDY'S SANDBLASTING	OTHER	250.00	250.00	106370	2- GRATES BLAST
04/12/2023	801	CORE & MAIN LP	WATER	762.00	762.00	10234	120" 3/4 " COPPER
04/12/2023	510	BILLY SHELTON	WATER MAINTENANCE	35.00	35.00	10235	REIMBURSEMENT FOR CDL LICENSE
04/12/2023	1623	DUKE ENERGY	WATER UTILITIES	1278.61	1278.61	10236	ACCT 9101-2307-2532 709 S.
04/12/2023	1623	DUKE ENERGY	WATER UTILITIES	1620.50	1620.50	10237	ACCT 9101-2299-1736-DIR CR 100 N
04/12/2023	806	HENRY COUNTY R E M C	WATER UTILITIES	58.00	58.00	10238	ACCT 7639001 3060 COMMERCE DR.
04/12/2023	825	HML, INC	WATER CONTRACTUAL	75.00	75.00	10239	COLIFORM PRESENT /ABSENT
04/12/2023	1485	IMI, AGGREGATES, LLC	WATER	912.91	912.91	10240	CLASS 1 RIP RAP LEDGES 1-14
04/12/2023	442	OCTAL SYSTEMS	WATER MAINTENANCE	130.00	130.00	10241	RESET IP ADDRESS ON PRINTER AT
04/12/2023	2105	UTILITY SUPPLY CO	WATER ADMINISTRATIVE	9377.07	9377.07	10242	6" VERT FKIW MTR 4-20MA W/DIGITAL
04/12/2023	162	DUKE ENERGY	WATER UTILITIES	1009.75	1009.75	10243	201 N 6TH ST 9101 1883 0151FEB 28 -
04/12/2023	892	CENTERPOINT ENERGY	WATER UTILITIES	109.26	109.26	10244	201 N 6TH ST. 02-600255645-5294463 3

ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

CITY OF NEW CASTLE

GOVERNMENTAL UNIT

AGENCY

NOTES:(1) Use both sides of the form if needed. Signatures of governing board should appear only on the final page of each meeting in which accounts payable vouchers are allowed.
(2) The Memorandum is for entering action on accounts payable vouchers if disallowed in whole or in part, if continue to a later meeting of governing board, or for other pertinent information.

Page 6 of 9 Pages

Installed by the CITY OF NEW CASTLE-2021

General Form No. 364 (1997) APVREGISTER_SUM.FRX

Check Date	Vendor	Name of Claimant	Office Department	Amount of Voucher	Amount Allowed	Warrant	Check/Memorandum (See Note (2) Above)
04/12/2023	179	ASI	WATER CONTRACTUAL	77.00	77.00	10245	ALARM MONITORING - QUARTERLY
04/12/2023	904	CAPITAL ONE	WATER	47.26	47.26	10246	SUPPLIES - LYSOL, WATER, COFFEE,
04/12/2023	724	CO-ALLIANCE COOPERATIVE,	WATER DISTRIBUTION	359.47	359.47	10247	PDX-4 OFF ROAD GENERATOR
04/12/2023	179	ASI	WASTE CONTRACTUAL	77.00	77.00	10248	QUARTERLY ALARM MONITORING MAY
04/12/2023	892	CENTERPOINT ENERGY	WASTE	109.25	109.25	10249	201 N 6TH ST. 02-600255645-5294463 3
04/12/2023	162	DUKE ENERGY	WASTE	1009.75	1009.75	10250	201 N 6TH ST 9101 1883 0151 FEB 28 -
04/12/2023	904	CAPITAL ONE	WASTE	47.25	47.25	10251	SUPPLIES - LYSOL, WATER, AIR
04/12/2023	1600	PAYROLL	SANITATION WAGES	606.83	606.83	10252	25-SANITATION
04/12/2023	1600	PAYROLL	SANITATION WAGES	6629.54	6629.54	10253	25-SANITATION
04/12/2023	1600	PAYROLL	WATER SALARIES	8641.16	8641.16	10254	22-WATER/UTILITY
04/12/2023	1600	PAYROLL	WASTE SALARIES	22260.35	22260.35	10255	23-WASTEWATER
04/12/2023	1600	PAYROLL	WASTE SALARIES	12549.25	12549.25	10256	23-WASTEWATER
04/12/2023	1600	PAYROLL	WATER SALARIES	14479.87	14479.87	10257	22-WATER/UTILITY
04/12/2023	1762	POWELL EXCAVATING	RIVERBOAT-FEES/MISC	18500.00	18500.00	106371	TROJAN LANE EXCAVATING
04/12/2023	1570	AETNA	EMS RECOVERY FUND	366.92	366.92	106372	MEDICARE WAS RESPONSIBLE
04/12/2023	434	ARAB	COMMUNITY BLDG.	295.00	295.00	106373	ANNUAL TERMITE INSPECTION- 100 S.
04/12/2023	839	HAYES,COPENHAVER,CRIDER	LEGAL SERVICES	8093.96	8093.96	106374	MARCH 2023- LEGAL SERVICES
04/12/2023	839	HAYES,COPENHAVER,CRIDER	S/E TIF OPERATING	210.00	210.00	106375	MARCH 2023- NEW CASTLE
04/12/2023	179	ASI	OTHER	126.00	126.00	106376	3- QUARTERLY MONITORING
04/12/2023	106	ACE HARDWARE #33051	REPAIR/MAINTENANCE	158.46	158.46	106377	ACCT 316 ORIG 316
04/12/2023	1705	MARGISON GRAPHICS &	OTHER SERVICE/CHARGE	735.00	735.00	106378	1 DIMENSIONAL SANDBLASTED SIGN
04/12/2023	58	MOTOROLA SOLUTIONS	E911 COUNTY CONTRACT	5217.54	5217.54	106379	CURRENT LEASE PAYMENT CITY
04/12/2023	103	A E BOYCE CO.	PROFESSIONAL SERVICES	2395.00	2395.00	106380	SU-KE TRAINING , TRAVELING,
04/12/2023	169	VISA	OTHER SERVICE/CHARGE	506.36	506.36	106381	MPE CAB, LEGAL SEA FOODS,TIPS,
04/12/2023	1623	DUKE ENERGY	UTILITIES	25094.32	25094.32	106382	DIR WITTENBRAKER DR. ACCT
04/12/2023	1623	DUKE ENERGY	UTILITIES	1752.03	1752.03	106383	CITY OF NEW CASTLE ACCT
04/12/2023	1406	NEW CASTLE UTILITIES	OTHER SERVICE/CHARGE	9.00	9.00	106384	3016 B AVE CITY OF NEW CASTLE
04/12/2023	1406	NEW CASTLE UTILITIES	UTILITIES	21.00	21.00	106385	2216 N. AVE CITY OF NEW CASTLE
04/12/2023	1406	NEW CASTLE UTILITIES	UTILITIES	36.00	36.00	106386	1112 S. 25TH ST CITY OF NEW CASTLE
04/12/2023	2107	US UNIFORMS & SUPPLY	OTHER SERVICE/CHARGE	1072.94	1072.94	106387	CASEY BIEHL NEW HIRE UNIFORM
04/12/2023	179	ASI	REPAIR & MAINTENANCE	678.00	678.00	106388	3- QUARTERLY MONITORING
04/12/2023	169	VISA	REPAIR & MAINTENANCE	282.85	282.85	106389	WEATHER TECH FLOOR MATS-
04/12/2023	106	ACE HARDWARE #33051	REPAIR/MAINT. SUPPLIES	3.99	3.99	106390	ACCT -307- NEW CASTLE FIRE DEPT..
04/12/2023	951	GORDON FOOD SERVICE	TOWNSHIP FIRE N/R	480.03	480.03	106391	RETIREMENT DINNER FOR FIREMAN
04/12/2023	435	DAVIS TOWING INC	REPAIR/MAINTENANCE	45.00	45.00	106392	VALVE STEM REPAIR TO ENGINE 2
04/12/2023	2001	THE JANITORS SUPPLY CO.,	OPERATING SUPPLIES	305.47	305.47	106393	CUSTODIAL SUPPLIES FOR NEW
04/12/2023	1406	NEW CASTLE UTILITIES	UTILITIES	144.80	144.80	106394	CUST ID 347594000 FIRE STATION 2
04/12/2023	1943	BLAKE THRASHER	OPERATING SUPPLIES	200.00	200.00	106395	REPAIRS TO FARR' POLICE VEHICLE
04/12/2023	2601	ZOLL MEDICAL CORP-GPO	OPERATING SUPPLIES	557.60	557.60	106396	MEDICAL SUPPLIES
04/12/2023	106	ACE HARDWARE #33051	OPERATING SUPPLIES	32.98	32.98	106397	BATTERIES

ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

CITY OF NEW CASTLE

GOVERNMENTAL UNIT

AGENCY

NOTES:(1) Use both sides of the form if needed. Signatures of governing board should appear only on the final page of each meeting in which accounts payable vouchers are allowed.
(2) The Memorandum is for entering action on accounts payable vouchers if disallowed in whole or in part, if continue to a later meeting of governing board, or for other pertinent information.

Page 8 of 9 Pages

Installed by the CITY OF NEW CASTLE-2021

General Form No. 364 (1997) APVREGISTER_SUM.FRX

Check Date	Vendor	Name of Claimant	Office Department	Amount of Voucher	Amount Allowed	Warrant	Check/ Memorandum (See Note (2) Above)
04/14/2023	368	DIRECT DEPOSIT CLEARING	D.D. CLEARING FUND	6010.06	6010.06	E74018	PAYROLL 04.14.2023 WEBB PAYOUT
04/14/2023	1010	EFTPS	P/R MEDICARE	9349.65	9349.65	E74020	PAYROLL WITHHOLDINGS 04.14.23
04/14/2023	1600	PAYROLL	PERF-IPFP	25889.99	25889.99	E74006	Empr Liability PERF
04/14/2023	1600	PAYROLL	PERF-IPFP	1036.93	1036.93	E74014	Empr Liability PERF
04/14/2023	1600	PAYROLL	OPER. PULLOVER	2250.00	2250.00	E74012	24-OPER. PULLOVER
04/14/2023	1600	PAYROLL	EMS PAYROLL TAXES	210.62	210.62	E74013	Empr Liability Medicare
04/14/2023	368	DIRECT DEPOSIT CLEARING	D.D. CLEARING FUND	6108.79	6108.79	E74018	PAYROLL 04.14.2023 BOATRIGHT
04/14/2023	1010	EFTPS	P/R FICA	22252.56	22252.56	E74020	PAYROLL WITHHOLDINGS 04.14.23
04/14/2023	690	FEDERAL TAX AUTO DEBT	P/R MEDICARE	23.74	23.74	E74073	PAYROLL WITHHOLDINGS W.
04/14/2023	1600	PAYROLL	FIRE SALARIES	5924.16	5924.16	E74011	06-FIRE
04/14/2023	1600	PAYROLL	FIRE SALARIES	6050.88	6050.88	E74010	06-FIRE
04/14/2023	1600	PAYROLL	POLICE SALARIES	818.70	818.70	E74051	05-POLICE
04/14/2023	1600	PAYROLL	POLICE SALARIES	5721.31	5721.31	E74012	05-POLICE
04/14/2023	1600	PAYROLL	PAYROLL TAXES	2217.16	2217.16	E74006	Empr Liability Medicare
04/14/2023	1600	PAYROLL	PAYROLL TAXES	161.03	161.03	E74014	Empr Liability Medicare
04/14/2023	1600	PAYROLL	EMS PAYROLL TAXES	900.56	900.56	E74013	Empr Liability FICA
04/14/2023	1613	PERF	P/R PERF	15862.66	15862.66	E74041	PAYROLL WITHHOLDINGS 04.14.23
04/14/2023	1613	PERF	P/R FIRE I.P.F.P.	14913.30	14913.30	E74042	PAYROLL WITHHOLDINGS 04.14.23
04/14/2023	368	DIRECT DEPOSIT CLEARING	D.D. CLEARING FUND	289252.05	289252.05	E74018	PAYROLL 04.14.2023 BIWEEKLY
04/14/2023	1010	EFTPS	P/R FEDERAL	31373.37	31373.37	E74020	PAYROLL WITHHOLDINGS 04.14.23
04/14/2023	690	FEDERAL TAX AUTO DEBT	P/R FEDERAL	24.95	24.95	E74073	PAYROLL WITHHOLDINGS W.
04/14/2023	2	IND SUPPORT CHILD	P/R INDIANA CHILD	1202.86	1202.86	E74021	PAYROLL WITHHOLDINGS 04.14.23
04/14/2023	594	NATIONWIDE	P/R NATIONWIDE	2656.32	2656.32	E74022	PAYROLL WITHHOLDINGS 04.14.23
04/14/2023	821	NET WAGE	NET SALARIES	1952.83	1952.83	E74019	PAYROLL WITHHOLDINGS 04.14.2023
04/14/2023	821	NET WAGE	NET SALARIES	742.17	742.17	E74075	W. JAGGERS 04.14.2023
04/14/2023	1600	PAYROLL	PAYROLL TAXES	85.90	85.90	E74011	Empr Liability Medicare
04/14/2023	1600	PAYROLL	PAYROLL TAXES	688.47	688.47	E74014	Empr Liability FICA
04/14/2023	1600	PAYROLL	PAYROLL TAXES	1727.13	1727.13	E74006	Empr Liability FICA
04/14/2023	1600	PAYROLL	PAYROLL TAXES	11.87	11.87	E74051	Empr Liability Medicare
04/14/2023	1600	PAYROLL	PAYROLL TAXES	82.98	82.98	E74012	Empr Liability Medicare
04/14/2023	1600	PAYROLL	PAYROLL TAXES	57.91	57.91	E74010	Empr Liability Medicare
04/14/2023	1600	PAYROLL	EMS N/R PAYROLL	14525.04	14525.04	E74013	07-EMS
04/14/2023	1613	PERF	P/R PERF	8643.10	8643.10	E74041	PAYROLL WITHHOLDINGS 04.14.23
04/14/2023	1613	PERF	P/R POLICE I.P.F.P.	16073.70	16073.70	E74042	PAYROLL WITHHOLDINGS 04.14.23
04/14/2023	892	CENTERPOINT ENERGY	SANITATION UTILITIES	655.14	655.14	10258	289 W ST RD 38 02-600255645-5239125
04/14/2023	339	FASTENAL	SANITATION	93.32	93.32	10259	5/16-18X3 S/S HCS 50, FLEX GUARD
04/14/2023	1914	SCHAEFFER MFG. CO	SANITATION	308.42	308.42	10260	SYNFORCE GREEN GREASE NLGI #2 &
04/14/2023	1718	JOSHUA YORK	NET SALARIES	221.08	221.08	72184	RETURNED DD JOSHUA YORK
04/14/2023	1623	DUKE ENERGY	UTILITIES	425.44	425.44	106401	505 1/2 BUNDY AVE ACCT 9101-1883
04/14/2023	681	KENDRA KENNEDY	OTHER SERVICE/CHARGE	30.00	30.00	106402	AUDITOR FEE REIMBURSEMENT

ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

CITY OF NEW CASTLE

GOVERNMENTAL UNIT

AGENCY

NOTES: (1) Use both sides of the form if needed. Signatures of governing board should appear only on the final page of each meeting in which accounts payable vouchers are allowed.
(2) The Memorandum is for entering action on accounts payable vouchers if disallowed in whole or in part, if continue to a later meeting of governing board, or for other pertinent information.

Page 9 of 9 Pages

Installed by the CITY OF NEW CASTLE-2021

General Form No. 364 (1997) APVREGISTER_SUM.FRX

Check Date	Vendor	Name of Claimant	Office Department	Amount of Voucher	Amount Allowed	Warrant	Check/ Memorandum (See Note (2) Above)
04/14/2023	134	CO-ALLIANCE COOPERATIVE,	OPERATING SUPPLIES	3433.17	3433.17	106403	ID H16329- NC COMMUNITY TRANSIT
04/14/2023	135	AMBULANCE BILLING SERVICE	OPERATING SUPPLIES	15434.14	15434.14	106404	MARCH 2023-COLLECTION FEES
04/14/2023	540	OFFISOURCE/COMPLETE	PRINTING & ADVERTISING	137.61	137.61	106405	CUSTOMER APPRECIATION SNACK
04/14/2023	106	ACE HARDWARE #33051	REPAIR & MAINTENANCE	285.84	285.84	106406	PARTS & MAINTENANCE FOR NC
04/14/2023	1491	VERIZION	COMMUNICATION &	30.01	30.01	106407	BILL SUMMARY 02/24-03/23- AIR CARD
04/14/2023	892	CENTERPOINT ENERGY	UTILITY SERVICES	1786.13	1786.13	106408	201 S. 25TH ST. ACCT
04/14/2023	435	DAVIS TOWING INC	LRS OTHER SUPPLIES	57.00	57.00	106409	TIRE FLAT REPAIRS TRUCK 31
04/14/2023	1914	SCHAEFFER MFG. CO	LRS OTHER SUPPLIES	308.41	308.41	106410	GREEN GREASE & PENETRO 90
04/14/2023	892	CENTERPOINT ENERGY	LRS OTHER SUPPLIES	109.73	109.73	106411	10 MIDWAY DR. UNIT WASH ACCT
04/14/2023	390	AUTOZONE INC.	LRS OTHER SUPPLIES	22.93	22.93	106412	EXTENSION BAR TRUCK 14
04/14/2023	339	FASTENAL	LRS OTHER SUPPLIES	179.09	179.09	106413	BIN STOCK AND SAFETY EYEWEAR
04/14/2023	382	JOHN DEERE FINANCIAL	REPAIR & MAINTENANCE	108.10	108.10	106414	ACCT 11112-34507- OFFICE
04/14/2023	442	OCTAL SYSTEMS	REPAIR & MAINTENANCE	65.00	65.00	106415	RESOLVE ISSUE WITH ZEBRA
04/14/2023	962	GILLMAN HOME CENTER	REPAIR & MAINTENANCE	187.02	187.02	106416	POST HOLE DIGGER, DRAIN SPADE
04/14/2023	156	XEROX CORPORATION	REPAIR & MAINTENANCE	120.39	120.39	106417	MARCH 2023- SPLY MAINT CUST #
04/14/2023	1623	DUKE ENERGY	UTILITY SERVICES	798.98	798.98	106418	201 S. 25TH ST. ACCT 9101-2188-3185
04/14/2023	1406	NEW CASTLE UTILITIES	UTILITY SERVICES	104.33	104.33	106419	201 S. 25TH ST ACCT 347543000
04/14/2023	898	EVAPAR	OPERATING SUPPLIES	567.04	567.04	106420	REPAIR GENERATOR AT STATION 1
04/14/2023	892	CENTERPOINT ENERGY	OPERATING SUPPLIES	1589.22	1589.22	106421	10 MIDWAY DR. UNIT WASH ACCT
04/14/2023	169	VISA	REPAIR/MAINT. SUPPLIES	149.86	149.86	106422	MINI LIGHT BAR EXTREME TACTICAL
04/14/2023	442	OCTAL SYSTEMS	OPERATING SUPPLIES	21.60	21.60	106423	TREND MICRO ANTI VIRUS
		Checks: 0- 106423		2516876.24	2485313.78		