

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.

Sept. 18, 2023

Brenda Orde

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 \$ 2288596.59.

Dated this 18th day of September, 2023

Greg Zlot

David Dush

J. Chas

Signatures of Governing Board

ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY**CITY OF NEW CASTLE**

GOVERNMENTAL UNIT

AGENCY

APV Register Batch - DOCKET FROM 09/05/2023 TO 09/18/2023

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)
//	540	OFFISOURCE/COMPLETE	OPERATING SUPPLIES	2408.11			TAB FILE FOLDERS
//	1108	JOSH ROE	PCE PROFESSIONAL	15.89			MEAL REIMBURSEMENT TRAINING
//	540	OFFISOURCE/COMPLETE	OPERATING SUPPLIES	1068.59			OFFICE SUPPLIES VOUCHERS,PURPLE
//	1108	JOSH ROE	PCE PROFESSIONAL	7.18			MEAL REIMBURSEMENT TRAINING
//	1214	LAW ENFORCEMENT TRAIN	PCE PROFESSIONAL	1035.00			TIER1 BASIC COURSE MORRISON
//	540	OFFISOURCE/COMPLETE	OPERATING SUPPLIES	520.59			OFFICE SUPPLIES VOUCHERS,PURPLE
08/18/2023	2027	NSF : UTILITY CLEARING	WATER - NSF UTILITY	69.55	69.55	E77479	NSF CK #4225 D. KAYLOR \$69.55
08/18/2023	2027	NSF : UTILITY CLEARING	WASTE - NSF FEE UTILITY	19.00	19.00	E77480	NSF CK #4225 D. KAYLOR - \$69.55 -
08/21/2023	2027	NSF : UTILITY CLEARING	STORM - NSF UTILITY	700.00	700.00	E77540	NSF - ACH J. GUFFEY \$700.00
08/21/2023	2027	NSF : UTILITY CLEARING	STORM - NSF UTILITY	1.00	1.00	E77542	NSF - ACH J. GUFFEY 378225098 - \$1.00
08/21/2023	2027	NSF : UTILITY CLEARING	STORM - NSF UTILITY	55.29	55.29	E77543	NSF - ACH J.GUFFEY \$55.29
08/28/2023	2027	NSF : UTILITY CLEARING	STORM - NSF UTILITY	700.00	700.00	E77548	NSF - ACH J. GUFFEY \$700.00
09/05/2023	2027	NSF : UTILITY CLEARING	WATER - NSF UTILITY	196.81	196.81	E77481	NSF - ACH - M. WILLOUGHBY - \$196.81
09/05/2023	2119	CHASE HOUSER	WATER CONTRACTUAL	500.00	500.00	11174	REPLACE CARPET IN OFFICE #113
09/05/2023	812	HARTFORD LIFE PRIORITY	WATER - EMP LIFE	794.56	794.56	11175	EMPLOYEE LIFE INSURANCE -
09/05/2023	904	CAPITAL ONE	WATER	218.51	218.51	11176	SUPPLIES -
09/05/2023	892	CENTERPOINT ENERGY	WATER UTILITIES	48.77	48.77	11177	201 N 6TH ST. 02-600255645-5294463 3
09/05/2023	442	OCTAL SYSTEMS	WATER CONTRACTUAL	1629.44	1629.44	11178	SU VAULT SERVICE - SERVER
09/06/2023	1600	PAYROLL	SANITATION WAGES	36592.69	36592.69	11180	25-SANITATION
09/06/2023	140	ATLAS COLLECTION	P/R GARNISHMENTS	50.00	50.00	72581	PAYROLL WITHHOLDINGS 09.08.2023 -
09/06/2023	853	HENRY COUNTY TREASURER	P/R PROPERTY TAX	30.00	30.00	72582	PAYROLL WITHHOLDINGS 09.08.2023 -
09/06/2023	604	ADVANCE AUTO PARTS	EMS RECOVERY FUND	22.04	22.04	107969	AIR 1 EA CQBLU 1 EA CQBL
09/06/2023	962	GILLMAN HOME CENTER	EMS RECOVERY FUND	10.50	10.50	107970	SIDING X1 PIECE FOR REPLACEMENT
09/06/2023	1042	FHI - EMS	EMS RECOVERY FUND	2700.00	2700.00	107971	4TH INSTALLMENT FOR PARAMEDIC
09/06/2023	445	J&K COMMUNICATIONS, INC	EMS RECOVERY FUND	1194.44	1194.44	107972	8 BATTERIES , FREIGHT
09/06/2023	90	HOOSIER AUTO REPAIR	EMS RECOVERY FUND	1120.26	1120.26	107973	MOUNT 2 TIRES , INTAKE DUCT MEDIC
09/06/2023	135	AMBULANCE BILLING SERVICE	EMS RECOVERY FUND	14529.48	14529.48	107974	COLLECTION FEES FOR AUGUST 2023
09/06/2023	414	COUNTY TIRE AND SERVICE	EMS RECOVERY FUND	1219.68	1219.68	107975	TIRES X 2 MOUNT AND DIS. BALANCE ,
09/06/2023	892	CENTERPOINT ENERGY	EMS RECOVERY FUND	39.40	39.40	107976	ACCT 02-600255645-5404856 3 1315 I
09/06/2023	1406	NEW CASTLE UTILITIES	EMS RECOVERY FUND	144.60	144.60	107977	NC / HC EMS 1315 I AVE ACCT
09/06/2023	904	CAPITAL ONE	IDOH GRANT	235.33	235.33	107978	COMMUNITY PARAMEDIC FOR
09/06/2023	382	JOHN DEERE FINANCIAL	EMS RECOVERY FUND	214.66	214.66	107979	ACCT 11112-34507 GENERAL
09/06/2023	299	CINERGY METRONET	EMS RECOVERY FUND	411.98	411.98	107980	CITY OF NEW CASTLE EMS -432 ACCT
09/06/2023	88	PENNCARE	EMS RECOVERY FUND	1590.85	1590.85	107981	MEDICAL SUPPLIES
09/06/2023	604	ADVANCE AUTO PARTS	EMS RECOVERY FUND	36.08	36.08	107982	ANTI FREEZE FOR AMBULANCES
09/06/2023	90	HOOSIER AUTO REPAIR	EMS RECOVERY FUND	1418.71	1418.71	107983	COOLANT LEAK , INVENTORY AXLE
09/06/2023	1602	PROFESSIONAL DESIGN	EMS RECOVERY FUND	188.16	188.16	107984	WINDSHIRTS, BALL CAPS, BALL CAP
09/06/2023	904	CAPITAL ONE	EMS RECOVERY FUND	167.76	167.76	107985	HOLIDAY,FAIRS, SUPPLIES , SNACKS
09/06/2023	540	OFFISOURCE/COMPLETE	PRINTING & ADVERTISING	119.04	119.04	107986	CANDY, FOR NEW CASTLE TRANSIT
09/06/2023	996	RON LANZER SOFT WATER	REPAIR & MAINTENANCE	11.60	11.60	107987	SOLAR NEW CASTLE TRANSIT

ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

CITY OF NEW CASTLE

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09/06/2023	382	JOHN DEERE FINANCIAL	OTHER SUPPLIES	107.54	107.54	107988	ACCT 11112-34507 GENERAL
09/06/2023	2215	VERIZON WIRELESS	COMMUNICATION &	60.02	60.02	107989	ACCT 486353263-00001 SUMMARY
09/06/2023	434	ARAB	PROFESSIONAL SERVICES	30.00	30.00	107990	JULY SERVICES NEW CASTLE POLICE
09/06/2023	1406	NEW CASTLE UTILITIES	UTILITIES	71.32	71.32	107991	201 N. 6TH ST. CITY OF NEW CASTLE
09/06/2023	892	CENTERPOINT ENERGY	UTILITIES	17.98	17.98	107992	ACCT 02-600361339-5016508 8 2119
09/06/2023	892	CENTERPOINT ENERGY	UTILITIES	91.94	91.94	107993	2001 S. MAIN LOT POOL ACCT
09/06/2023	162	DUKE ENERGY	UTILITIES	32.68	32.68	107994	2900 WASHINGTON ST. ACCT
09/06/2023	2120	CAMERON MARCUM	LRS OTHER SUPPLIES	36.13	36.13	107995	CDL REIMBURSEMENT
09/06/2023	390	AUTOZONE INC.	LRS OTHER SUPPLIES	30.53	30.53	107996	WRENCH SET CROWFOOT 8 PC.
09/06/2023	1117	KLEEM , INC	LRS OTHER SUPPLIES	514.12	514.12	107997	SQ POST SLIDE BLOCK
09/06/2023	1248	DAVES DIESEL	LRS OTHER SUPPLIES	2913.33	2913.33	107998	LEAF VAC #153
09/06/2023	162	DUKE ENERGY	UTILITIES	440.34	440.34	107999	920 S. 25TH ST. ACCT 9101-1878-8726
09/06/2023	904	CAPITAL ONE	OFFICE SUPPLIES	16.37	16.37	108000	NEW CASTLE POLICE DEPT.ACCT
09/06/2023	892	CENTERPOINT ENERGY	UTILITIES	17.98	17.98	108001	505 BUNDY AVE ACCT
09/06/2023	42	QUILL LLC	OPERATING SUPPLIES	581.54	581.54	108002	ACCT 7315879 OFFICE SUPPLIES
09/06/2023	892	CENTERPOINT ENERGY	UTILITIES	64.28	64.28	108003	900 S. 25TH ST. ACCT
09/06/2023	158	O'REILLY AUTO PARTS	REPAIR/MAINTENANCE	3.73	3.73	108004	DOR ROD CLIP NEW CASTLE FIRE
09/06/2023	1341	MUNICIPAL EMERGENCY	OPERATING SUPPLIES	2550.00	2550.00	108005	HARDWARE 68 LEVEL IIIA PANEL SET ,
09/06/2023	404	DENNIS EQUIPMENT INC	REPAIR/MAINT. SUPPLIES	100.97	100.97	108006	HEX BOLT,CARRIAGE BOLT, FLANGE
09/07/2023	1628	NATIONAL ASSOCIATION OF	PCE PROFESSIONAL	1100.00	1100.00	1852	SCHOOL SAFETY CONFERENCE 210 &
09/07/2023	1406	NEW CASTLE UTILITIES	UTILITY ACH - TRANS TO	52.49	52.49	5538	ACH - CITIZENS REC #122537
09/07/2023	103	A E BOYCE CO.	WATER CONTRACTUAL	3725.00	3725.00	11181	KEY-LEDGER ANNUAL SOFTWARE
09/07/2023	1221	BRACKNEY, INC	LTCP CONSTRUCTION	65793.68	65793.68	11182	CSO PHASE 3 MITIGATION PROJECT
09/07/2023	349	LYKINS CONTRACTING, LLC	LTCP CONSTRUCTION	683263.44	683263.44	11183	CSO PHASE 4 MITIGATION PROJECT
09/07/2023	442	OCTAL SYSTEMS	WATER CONTRACTUAL	120.00	120.00	11184	1 YEAR TECHSMITH RENEWAL FOR 11
09/07/2023	204	LEXIS NEXIS RISK DATA	WATER BAD DEBT	200.00	200.00	11185	COLLECTION SERVICES
09/07/2023	1178	AB SEALCOATING	PARK BOND BALANCE	2700.00	2700.00	108007	CLEAN AREA @ SKATE PARK AND
09/07/2023	2024	J & J ENTERPRISES	PARK BOND BALANCE	7500.00	7500.00	108008	WORK ON SKATE PARK BATHROOMS
09/07/2023	1695	AMERICAN ELEVATOR, INC	REPAIR/MAINT. SUPPLIES	180.00	180.00	108009	MONTHLY SERVICES
09/07/2023	1900	BRIAN JONES	REPAIR/MAINT. SUPPLIES	170.00	170.00	108010	MOWING CITY BLDGING 227 N. MAIN
09/07/2023	169	VISA	EMS RECOVERY FUND	286.82	286.82	108011	BACK PACKS WOLFpak ending in 3837
09/07/2023	169	VISA	EMS RECOVERY FUND	605.48	605.48	108012	AMAZON ORDER SHOES & BAR
09/07/2023	169	VISA	OFFICE SUPPLIES	73.67	73.67	108013	AMAZON ORDER OFFICE SUPPLIES
09/07/2023	169	VISA	OTHER SUPPLIES	418.93	418.93	108014	TARGETS/ POLICE DEPT/ MIDWAY
09/07/2023	1900	BRIAN JONES	REPAIR/MAINTENANCE	910.00	910.00	108015	PROPERTIES MOWED BY CITY
09/07/2023	681	KENDRA KENNEDY	REPAIR/MAINT. SUPPLIES	500.00	500.00	108016	WEEKLY CITY CONTRACT CLEANING
09/07/2023	699	CHRISTY AYERS	OFFICE SUPPLIES	300.00	300.00	108017	WEEKLY CLEANING CONTRACT NC
09/07/2023	179	ASI	REPAIR/MAINT. SUPPLIES	126.00	126.00	108018	3 QUARTERLY MONITORING SECURITY
09/07/2023	403	BIG O TIRES	REPAIR/MAINT. SUPPLIES	238.10	238.10	108019	TIRES AND DISPOSAL MOUNT AND
09/07/2023	724	CO-ALLIANCE COOPERATIVE,	REPAIR/MAINT. SUPPLIES	1174.06	1174.06	108020	CUST # H16322- NEW CASTLE PARKS

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09/07/2023	1406	NEW CASTLE UTILITIES	UTILITIES	169.04	169.04	108021	ACCT 214568199 NIPP PARK RACE
09/07/2023	1553	CENTRAL INDIANA	PARK CAPITAL	1190.00	1190.00	108022	10 CUBIC YARDS DELIVERED 04/19 &
09/07/2023	1391	TRACTOR SUPPLY CREDIT	OPERATING SUPPLIES	141.79	141.79	108023	GW STARTER 50LBS
09/07/2023	103	A E BOYCE CO.	OTHER	11655.00	11655.00	108024	KEY ASSET, KEY FUND, KEY PAYROLL
09/07/2023	249	GORDON FOOD SERVICE,INC.	OPERATING SUPPLIES	862.73	862.73	108025	GROCERY ITEMS FOR CONCESSION
09/07/2023	442	OCTAL SYSTEMS	CCI OTHER CAPITAL	1597.78	1597.78	108026	MONTHLY BACK UP OF FILES
09/07/2023	442	OCTAL SYSTEMS	CCI OTHER CAPITAL	32.50	32.50	108027	MAYORS OFFICE RUN CRITICAL
09/07/2023	162	DUKE ENERGY	UTILITIES	189.19	189.19	108028	DIR BROAD ST. ACCT 9101-1878-8966
09/07/2023	162	DUKE ENERGY	UTILITIES	1647.96	1647.96	108029	1106 BROAD ST. ACCT 9101-1878-9561
09/07/2023	162	DUKE ENERGY	UTILITIES	22772.96	22772.96	108030	CITY OF NEW CASTLE ACCT
09/07/2023	2001	THE JANITORS SUPPLY CO.,	OTHER SERVICE/CHARGE	789.88	789.88	108031	JANITORIAL SUPPLIES
09/07/2023	1001	BRYCE & JEFF ALIGNMENT	OTHER SERVICE/CHARGE	585.13	585.13	108032	REPAIRS TO DODGE RAM 1500 R & R
09/08/2023	1600	PAYROLL	POLICE SALARIES	20295.52	20295.52	E77314	05-POLICE (CIVIL)
09/08/2023	1600	PAYROLL	EMS PAYROLL PERF	1190.58	1190.58	E77313	Empr Liability PERF
09/08/2023	368	DIRECT DEPOSIT CLEARING	D.D. CLEARING FUND	2547.65	2547.65	E77316	POLICE SP PAY PAYROLL 09.08.2023
09/08/2023	1010	EFTPS	P/R MEDICARE	1835.27	1835.27	E77319	PAYROLL WITHHOLDINGS 09.08.2023
09/08/2023	821	NET WAGE	NET SALARIES	288.19	288.19	E77318	PAYROLL 09.08.2023 - ROBERT ERVIN -
09/08/2023	1600	PAYROLL	PERF-IPFP	952.32	952.32	E77314	Empr Liability PERF
09/08/2023	1600	PAYROLL	EMS PAYROLL TAXES	179.57	179.57	E77313	Empr Liability Medicare
09/08/2023	368	DIRECT DEPOSIT CLEARING	D.D. CLEARING FUND	9311.40	9311.40	E77316	EMS SP PAY PAYROLL 09.08.2023
09/08/2023	1010	EFTPS	P/R FICA	7510.36	7510.36	E77319	PAYROLL WITHHOLDINGS 09.08.2023
09/08/2023	821	NET WAGE	NET SALARIES	254.87	254.87	E77318	PAYROLL 09.08.2023 - ANTHONY
09/08/2023	1600	PAYROLL	POLICE SALARIES	2715.84	2715.84	E77312	05-POLICE
09/08/2023	1600	PAYROLL	PAYROLL TAXES	150.85	150.85	E77314	Empr Liability Medicare
09/08/2023	1600	PAYROLL	EMS PAYROLL TAXES	767.77	767.77	E77313	Empr Liability FICA
09/08/2023	368	DIRECT DEPOSIT CLEARING	D.D. CLEARING FUND	33842.17	33842.17	E77316	WEEKLY PAYROLL 09.08.2023
09/08/2023	1010	EFTPS	P/R FEDERAL	4781.70	4781.70	E77319	PAYROLL WITHHOLDINGS 09.08.2023
09/08/2023	891	GUARDIAN -ALERNATE	MISC. HEALTH	12392.14	12392.14	EPAY773	AUGUST 2023- BALANCE
09/08/2023	2	IND SUPPORT CHILD	P/R INDIANA CHILD	43.00	43.00	E77322	PAYROLL WITHHOLDINGS 09.08.2023
09/08/2023	981	INDIANA DEPARTMENT OF	WATER ADMINISTRATIVE	11411.94	11411.94	E77416	AUGUST TAX PAID 08/01/2023
09/08/2023	594	NATIONWIDE	P/R NATIONWIDE	20.00	20.00	E77324	PAYROLL WITHHOLDINGS 09.08.2023
09/08/2023	821	NET WAGE	NET SALARIES	300.21	300.21	E77318	PAYROLL 09.08.2023 - JOSHUA YORK
09/08/2023	1600	PAYROLL	PAYROLL TAXES	645.04	645.04	E77314	Empr Liability FICA
09/08/2023	1600	PAYROLL	PAYROLL TAXES	39.38	39.38	E77312	Empr Liability Medicare
09/08/2023	1600	PAYROLL	EMS N/R PAYROLL	12383.34	12383.34	E77313	07-EMS
09/08/2023	1613	PERF	P/R PERF	9134.75	9134.75	E77328	PAYROLL WITHHOLDINGS 09.08.2023
09/08/2023	1255	WEILAND'S FLOWERS	OTHER SERVICE/CHARGE	69.55	69.55	108033	DELMAR DUVALL FUNERAL FLOWER
09/08/2023	205	IN.GOV	OTHER SERVICE/CHARGE	15.00	15.00	108034	BILL USER SUBSCRIBER MINIMUM
09/08/2023	1602	PROFESSIONAL DESIGN	COMMUNICATION/TRANSP	496.00	496.00	108035	29 TYE DYE TEE CONCESSION
09/08/2023	962	GILLMAN HOME CENTER	AMERICAN RESCUE PLAN	608.80	608.80	108036	SUPPLIES/ MATERIALS TROJAN LANE

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09/08/2023	962	GILLMAN HOME CENTER	REPAIR/MAINTENANCE	1910.63	1910.63	108037	NAILS, SHEATHING,
09/08/2023	806	HENRY COUNTY R E M C	AVIATION UTILITIES	313.92	313.92	108038	2912 E. 400 S ACCT 8375002 LINE #
09/08/2023	156	XEROX CORPORATION	REPAIR/MAINTENANCE	28.50	28.50	108039	SPLY - MAINT. AUGUST 2023
09/08/2023	162	DUKE ENERGY	COMMUNITY BLDG.	1446.15	1446.15	108040	1309 BROAD ST. ACCT 9101-1878-8271
09/08/2023	14	SANITATION FUND	REPAIR/MAINTENANCE	645.22	645.22	108041	PAYBACK TO SANT. FOR EAST
09/08/2023	1256	PURSUIT SAFETY SYSTEMS	EMS RECOVERY FUND	200.00	200.00	108042	USED CODE 3 EXCEL SIREN - RANGER
09/08/2023	445	J&K COMMUNICATIONS, INC	EMS RECOVERY FUND	328.40	328.40	108043	ANTENNA 700/800 , FREIGHT CHARGES
09/08/2023	1350	GALLS, LLC	EMS RECOVERY FUND	473.82	473.82	108044	PRO TAC USB , REEBOK NANO
09/08/2023	1943	BLAKE THRASHER- 911	EMS RECOVERY FUND	872.94	872.94	108045	WHALEN 295 HFSA7, LABOR , PARTS
09/08/2023	88	PENNCARE	EMS RECOVERY FUND	1381.60	1381.60	108046	PILLOWS
09/08/2023	2601	ZOLL MEDICAL CORP-GPO	EMS RECOVERY FUND	50335.89	50335.89	108047	PM AGREEMENT ON ALL VENTS, AUTO
09/08/2023	1000	UNIFIED GROUP SERVICES,	HEALTH INSURANCE	94188.48	94188.48	108048	OCTOBER 2023- COVERAGE
09/08/2023	2114	MGI MIKE GREEN , INC	LRS OTHER SUPPLIES	91.80	91.80	108049	CORNER BUTT AND NUT SET
09/11/2023	2027	NSF : UTILITY CLEARING	WASTE - NSF UTILITY	74.08	74.08	E77483	NSF - ACH RETURN K. BRICE \$94.55
09/11/2023	2121	INVOICE CLOUD INC.	WATER CONTRACTUAL	311.00	311.00	E77423	CLOUD FEES -FOR SERVICE PERIOD
09/11/2023	2027	NSF : UTILITY CLEARING	WATER - NSF UTILITY	20.47	20.47	E77483	NSF - ACH RETURN K. BRICE \$94.55
09/11/2023	604	ADVANCE AUTO PARTS	WASTE MAINTENANCE	23.11	23.11	11186	PARTS - W-23
09/11/2023	222	BIO CHEM, INC	WASTE-CHEMICALS	16665.00	16665.00	11187	CHEMICALS - SODIUM ALUMINATE
09/11/2023	134	CO-ALLIANCE COOPERATIVE,	WASTE SALES	11153.44	11153.44	11188	H19462 - 611.9 G E10 REG UNL @
09/11/2023	801	CORE & MAIN LP	WATER	308.00	308.00	11189	STOCK - WATER PLANT TUBING &
09/11/2023	208	DAVIS AUTO PARTS	SANITATION	629.64	629.64	11190	SANITATION TRK #5
09/11/2023	404	DENNIS EQUIPMENT INC	WASTE	39.68	39.68	11191	EQUIPMENT REPAIR
09/11/2023	984	DRIESSEN WATER, INC	WASTE CONTRACTUAL	88.40	88.40	11192	MONTHLY SERVICE
09/11/2023	162	DUKE ENERGY	SANITATION UTILITIES	467.10	467.10	11193	289 W ST RD 38 9101 1878 9321 JUL 26 -
09/11/2023	1112	EAST CENTRAL RECYCLING	SANITATION LANDFILL	28210.96	28210.96	11194	DUMP BILL AUGUST 2023
09/11/2023	500	FREY MUNICIPAL SOFTWARE	WATER CONTRACTUAL	14403.33	14403.33	11195	YEARLY SOFTWARE FEE
09/11/2023	518	NCL OF WISCONSIN, INC.	WASTE-CHEMICALS	962.19	962.19	11196	CHEMICALS
09/11/2023	540	OFFISOURCE/COMPLETE	WASTE MAINTENANCE	88.80	88.80	11197	OFFICE SUPPLIES
09/11/2023	1603	PRITCHETTS BACKHOE	WASTE MAINTENANCE	9161.76	9161.76	11198	RACE ST. REPAIR
09/11/2023	649	RANDOLPH FARMS LANDFILL,	WASTE CONTRACTUAL	15298.98	15298.98	11199	MONTHLY SERVICE- AUGUST 01, -
09/11/2023	1974	SMART BILL LTD	WATER CONTRACTUAL	6124.73	6124.73	11200	BILLING SERVICES 08/01/2023 -
09/11/2023	963	TORIC ENGINEERING, LLC	WASTE	863.50	863.50	11201	EQUIPMENT REPAIR
09/11/2023	2103	UPS	WATER MAINTENANCE	41.64	41.64	11202	OUTBOUND SHIPPING
09/12/2023	1406	NEW CASTLE UTILITIES	WATER UTILITIES	175.42	175.42	11203	173799000 - CENTERPOINT ENERGY
09/12/2023	1584	STEVE MILLER	PARK CAPITAL	60.00	60.00	108050	16 BALES OF STRAW FOR \$4.00 EACH
09/12/2023	197	MYFLEETCENTER	REPAIR/MAINT. SUPPLIES	61.98	61.98	108051	OIL CHANGE ON CEMETERY TRUCK
09/12/2023	540	OFFISOURCE/COMPLETE	REPAIR/MAINT. SUPPLIES	58.50	58.50	108052	4 SET OF TIME CARDS
09/12/2023	306	RICOH USA	REPAIR/MAINT. SUPPLIES	8.89	8.89	108053	COPY USAGE CUST # 3306548
09/12/2023	825	HML, INC	OPERATING SUPPLIES	150.00	150.00	108054	2 POOL ANALYSIS
09/12/2023	106	ACE HARDWARE #33051	OTHER SUPPLIES	224.04	224.04	108055	CLEANING SUPPLIES FOR NEW

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09/12/2023	1602	PROFESSIONAL DESIGN	PRINTING & ADVERTISING	342.00	342.00	108056	NEW CASTLE TRANSIT
09/12/2023	162	DUKE ENERGY	UTILITY SERVICES	11.94	11.94	108057	2415 SHOPP AVE ACCT
09/12/2023	156	XEROX CORPORATION	REPAIR & MAINTENANCE	28.50	28.50	108058	AUGUST 2023- SPLY - MAINTENANCE
09/12/2023	733	IU HEALTH BLOOMINGTON	OTHER SERVICES &	100.00	100.00	108059	CDL RECERTIFICATION- TIM WALLER
09/12/2023	106	ACE HARDWARE #33051	LRS OTHER SUPPLIES	7.00	7.00	108060	WASP/HORNET KILLER 20 0Z
09/12/2023	208	DAVIS AUTO PARTS	LRS OTHER SUPPLIES	11.74	11.74	108061	OIL FILTERS FOR TRUCK # 65
09/12/2023	339	FASTENAL	LRS OTHER SUPPLIES	339.50	339.50	108062	SAFETY SHIRTS
09/12/2023	1391	TRACTOR SUPPLY CREDIT	REPAIR/MAINT. SUPPLIES	159.98	159.98	108063	GOODS AND SERVICES -CITY OF NEW
09/12/2023	1900	BRIAN JONES	OTHER SERVICE/CHARGE	210.00	210.00	108064	MOWING CITY LOTS
09/12/2023	1900	BRIAN JONES	REPAIR/MAINTENANCE	980.00	980.00	108065	PROPERTY MOWED PER COURT
09/12/2023	169	VISA	ARMORY N/R	240.48	240.48	108066	ACCT ENDING 3837 ROUND
09/12/2023	1492	NEW CASTLE FAMILY HEALTH	OTHER SERVICE/CHARGE	172.20	172.20	108067	KEVIN LUFF POST ACCIDENT
09/12/2023	435	DAVIS TOWING INC	REPAIR & MAINTENANCE	965.80	965.80	108068	CHANGE OIL,OIL FILTERS, FUEL
09/12/2023	681	KENDRA KENNEDY	REPAIR/MAINT. SUPPLIES	500.00	500.00	108069	CONTRACT CLEANING CITY BUILDING
09/12/2023	699	CHRISTY AYERS	OFFICE SUPPLIES	300.00	300.00	108070	CONTRACT CLEANING POLICE DEPT.
09/12/2023	48	LEAP COPIER PRINTER	OTHER SERVICE/CHARGE	138.02	138.02	108071	CONTRACT BASE,OVERAGE,FUEL
09/12/2023	839	HAYES,COPENHAVER,CRIDER	LEGAL SERVICES	11438.62	11438.62	108072	GENERAL BILLABLE FOR AUGUST
09/12/2023	337	CEMETERY PER. MAINTANCE	PERPETUAL MAINT.	1122.50	1122.50	108073	CEMETERY DEPOSIT
09/12/2023	839	HAYES,COPENHAVER,CRIDER	S/E TIF OPERATING	490.00	490.00	108074	NEW CASTLE REDEVELOPMENT
09/12/2023	2122	MIDWISE, INC	EMS RECOVERY FUND	98.98	98.98	108075	INDIANA FARM BUREAU PAID CLAIM IN
09/12/2023	103	A E BOYCE CO.	OTHER	2443.79	2443.79	108076	SU- KE TRAINING, FUND, PAYROLL
09/12/2023	1406	NEW CASTLE UTILITIES	UTILITIES	21.00	21.00	108077	CITY OF NEW CASTLE 3016 B AVE.
09/13/2023	1108	JOSH ROE	PCE PROFESSIONAL	53.61	53.61	1853	MEAL REIMBURSEMENT TRAINING
09/13/2023	917	ELLI\$ EVANS	PCE PROFESSIONAL	94.51	94.51	1854	MEAL REIMBURSEMENT FOR TRAINING
09/13/2023	1722	120WATER	WATER CONTRACTUAL	13625.50	13625.50	11204	ANNUAL SUBSCRIPTION PWS PRO
09/13/2023	106	ACE HARDWARE #33051	WATER MAINTENANCE	76.53	76.53	11205	STOCK - CAULK, TWINE, BROAD HINGE
09/13/2023	106	ACE HARDWARE #33051	WATER	17.18	17.18	11206	PLUG DRAIN TEST
09/13/2023	1253	AMERICAN PUMP REPAIR &	WASTE	7506.00	7506.00	11207	LOCKING COLLARS
09/13/2023	778	B.L. ANDERSON COMPANY,	WATER CONTRACTUAL	278.00	278.00	11208	2 COND STRANDED SHIELDED 1000 -
09/13/2023	170	COM NET, LLC	WATER CONTRACTUAL	141.18	141.18	11209	ANSWERING SERVICE
09/13/2023	801	CORE & MAIN LP	WATER	730.01	730.01	11210	GRAPHITE PACKING - FILTER PLANT
09/13/2023	801	CORE & MAIN LP	WATER	265.50	265.50	11211	STOCK - WATER PLANT
09/13/2023	208	DAVIS AUTO PARTS	SANITATION	25.10	25.10	11212	SANITATION TRK #4
09/13/2023	162	DUKE ENERGY	WATER UTILITIES	1124.56	1124.56	11213	GARNER ST 9101 2301 8031 WELL #7
09/13/2023	162	DUKE ENERGY	WATER UTILITIES	2916.21	2916.21	11214	DIR CR 100 N WELL #1, 2 & 10 9101 2299
09/13/2023	339	FASTENAL	WATER	113.76	113.76	11215	12 BLUE SPRAY PAINT
09/13/2023	339	FASTENAL	WATER	355.04	355.04	11216	RAGS, BATTERIES, BLUE FLAGS -
09/13/2023	342	E.J. PRESCOTT, INC	WATER	896.40	896.40	11217	3/4"X60" COPPER TUBING
09/13/2023	104	ELEMENT MATERIALS	WASTE-CHEMICALS	1001.64	1001.64	11218	CHEMICALS
09/13/2023	962	GILLMAN HOME CENTER	WATER	16.15	16.15	11219	4" TEST PLUG

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09/13/2023	581	HENRY COUNTY REMC	WASTE	1590.00	1590.00	11220	3101 COMMERCE DR
09/13/2023	581	HENRY COUNTY REMC	WATER UTILITIES	73.00	73.00	11221	ENERGY CHARGES
09/13/2023	817	HUDSON TOOL RENTAL	WASTE	1673.00	1673.00	11222	COMPRESSOR RENTAL
09/13/2023	817	HUDSON TOOL RENTAL	WATER	199.95	199.95	11223	BLADE - 14" DIAMOND SPARKIE
09/13/2023	2101	MAXIM AUTOMATION, INC	WATER	2080.00	2080.00	11224	HSP & VALVE - TEST ESTIMATE PUMP 4
09/13/2023	1319	MID-STATE ELECTRIC, LLC OF	WASTE	22250.00	22250.00	11225	FILTER PROJECT
09/13/2023	442	OCTAL SYSTEMS	WATER MAINTENANCE	162.50	162.50	11226	RESET WATER DEPT FILTER ACCOUNT
09/13/2023	1603	PRITCHETTS BACKHOE	WATER DISTRIBUTION	810.61	810.61	11227	08/23/23 1997 FORD - DUMP TRUCK
09/13/2023	1603	PRITCHETTS BACKHOE	WATER CONTRACTUAL	8427.03	8427.03	11228	THORNBURG ST. REPAIR
09/13/2023	2001	THE JANITORS SUPPLY CO.,	WATER MAINTENANCE	248.89	248.89	11229	TRASH BAGS
09/13/2023	1579	THE LEARY CONSTRUCTION	WATER UTILITIES	23000.00	23000.00	11230	6TH PP ON 1,000,000 GAL ELEVATED
09/13/2023	895	TRACTOR SUPPLY CREDIT	WATER MAINTENANCE	189.99	189.99	11231	WORK MUCK BOOTS - ROLAND
09/13/2023	895	TRACTOR SUPPLY CREDIT	WATER	83.98	83.98	11232	COTTER PINS & COATED 50LBS
09/13/2023	2103	UPS	WATER MAINTENANCE	45.98	45.98	11233	OUTBOUND SHIPPING
09/13/2023	2105	UTILITY SUPPLY CO	WATER	1520.10	1520.10	11234	PARTS - PITS, RINGS, LIDS
09/13/2023	2123	DAN WITTE	WATER REFUNDS	100.00	100.00	11235	REFUND - 117 TARA LANE
09/13/2023	58	MOTOROLA SOLUTIONS	E911 COUNTY CONTRACT	5217.54	5217.54	108078	CONTRACT AGREEMENT
09/13/2023	442	OCTAL SYSTEMS	CCI OTHER CAPITAL	951.23	951.23	108079	HOSTING EMAIL ACCOUNTS
09/13/2023	162	DUKE ENERGY	UTILITIES	10.70	10.70	108080	ACCT # 9101-1878-8164 505 1/2 BUNDY
09/13/2023	442	OCTAL SYSTEMS	REPAIR/MAINTENANCE	125.00	125.00	108081	REMOTE OFF SITE BACK UP OF PC
09/13/2023	724	CO-ALLIANCE COOPERATIVE,	REPAIR/MAINT. SUPPLIES	1884.35	1884.35	108082	SOUTH MOUND CEMETERY CUST #
09/13/2023	162	DUKE ENERGY	UTILITIES	249.16	249.16	108083	505 1/2 BUNDY AVE ACCT
09/13/2023	1108	JOSH ROE	OTHER	160.47	160.47	108084	CLOTHING ALLOTMENT
09/13/2023	868	ULINE	OFFICE SUPPLIES	77.73	77.73	108085	CLR DIE CUT HNDL BG 500CT CUST #
09/13/2023	124	4 IMPRINT	PRINTING & ADVERTISING	1716.23	1716.23	108086	ADVERTISING MATERIALS FOR NEW
09/13/2023	540	OFFISOURCE/COMPLETE	OPERATING SUPPLIES	2214.85	2214.85	108087	TONER FOR CITY CLERKS OFFICE
09/13/2023	1307	INDIANA LANDMARKS	RIVERBOAT-FEES/MISC	138.81	138.81	108088	POSTAGE , COPY PRINTER PAPER,
09/13/2023	1424	NEW CASTLE POST OFFICE	REPAIR/MAINT. SUPPLIES	66.00	66.00	108089	100 STAMPS
09/13/2023	1424	NEW CASTLE POST OFFICE	COMMUNICATION	660.00	660.00	108090	1000 STAMPS 10 ROLLS X .66
09/13/2023	1406	NEW CASTLE UTILITIES	UTILITY SERVICES	104.33	104.33	108091	ACCT 347543000 NC COMMUNITY
09/13/2023	1406	NEW CASTLE UTILITIES	UTILITIES	24.00	24.00	108092	ACCT 327163040 804 S. 21ST ST. CITY
09/13/2023	1406	NEW CASTLE UTILITIES	UTILITIES	21.00	21.00	108093	ACCT 316818098 2216 N AVE CITY OF
09/13/2023	162	DUKE ENERGY	UTILITIES	17.23	17.23	108094	CITY OF NEW CASTLE ACCT
09/13/2023	2124	SHAFER LEADERSHIP	RIVERBOAT-FEES/MISC	1750.00	1750.00	108095	NC/ HC ECONOMIC DEVELOPMENT
09/14/2023	1600	PAYROLL	SANITATION WAGES	38985.74	38985.74	11237	25-SANITATION
09/14/2023	1600	PAYROLL	SANITATION WAGES	20626.34	20626.34	11238	25-SANITATION
09/14/2023	140	ATLAS COLLECTION	P/R GARNISHMENTS	150.00	150.00	72586	PAYROLL WITHHOLDINGS 09.15.23
09/14/2023	851	HENRY CIRCUIT COURT	P/R GARNISHMENTS	50.00	50.00	72587	PAYROLL WITHHOLDINGS 09.15.23
09/14/2023	1451	EASTERN INDIANA CR. UNION	P/R CREDIT UNION	150.00	150.00	72588	PAYROLL WITHHOLDINGS 09.15.23
09/14/2023	375	WASHINGTON NATIONAL	P/R WASHINGTON	227.50	227.50	72589	PAYROLL WITHHOLDINGS 09.15.23 FOR

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09/14/2023	251	BOSTON MUTUAL INSURANCE	P/R BOSTON	119.46	119.46	72590	PAYROLL WITHHOLDINGS 09.15.23
09/14/2023	162	DUKE ENERGY	UTILITIES	187.17	187.17	108096	2001 S. MAIN ST. ACCT 9101-1878-7337
09/14/2023	162	DUKE ENERGY	UTILITIES	1609.16	1609.16	108097	2119 ROOSEVELT AVE ACCT
09/14/2023	1406	NEW CASTLE UTILITIES	UTILITIES	241.39	241.39	108098	ACCT 378448199 HOSPITAL HEIGHTS
09/14/2023	962	GILLMAN HOME CENTER	EMS RECOVERY FUND	64.90	64.90	108099	REPLACEMENT CEILING TILES
09/14/2023	1043	HAWKINS DISTRIBUTING	EMS RECOVERY FUND	393.00	393.00	108100	CLEANING SUPPLIES EMS DEPT
09/14/2023	1350	GALLS, LLC	EMS RECOVERY FUND	118.59	118.59	108101	SHOOTERS BAG , BATTERIES FOR
09/14/2023	1932	KYLAR MCCROBIE	EMS RECOVERY FUND	55.98	55.98	108102	TEE SHIRTS FOR MEDIC
09/14/2023	162	DUKE ENERGY	EMS RECOVERY FUND	90.04	90.04	108103	1315 I AVE ACCT 9101-1883-0101
09/14/2023	177	AIRGAS USA ,LLC	EMS RECOVERY FUND	58.59	58.59	108104	O2 TANK RENTAL FOR AUGUST 2023
09/14/2023	435	DAVIS TOWING INC	EMS RECOVERY FUND	253.00	253.00	108105	TOWED MEDIC 4 , LABOR, FUEL
09/14/2023	88	PENNCARE	EMS RECOVERY FUND	391.95	391.95	108106	IV CATHS
09/14/2023	90	HOOSIER AUTO REPAIR	EMS RECOVERY FUND	871.91	871.91	108107	RADIATOR, COOLANT, RESERVOIR
09/14/2023	2125	INDIANA ENA	EMGENCY SERV.	300.00	300.00	108108	EMSA-ENA EDUCATIONAL
09/14/2023	145	FLETCHER	EMS RECOVERY FUND	6219.70	6219.70	108109	CLEANED FUEL SYSTEM REAR
09/14/2023	414	COUNTY TIRE AND SERVICE	EMS RECOVERY FUND	296.60	296.60	108110	NEW TIRES X 2 MEDIC 2
09/14/2023	1423	HENRY COUNTY MEMORIAL	EMS RECOVERY FUND	1495.49	1495.49	108111	AUGUST 2023-PHARMACY
09/14/2023	90	HOOSIER AUTO REPAIR	EMS RECOVERY FUND	1737.03	1737.03	108112	PITMAN ARM, LABOR, ALIGNMENT
09/14/2023	2601	ZOLL MEDICAL CORP-GPO	EMS RECOVERY FUND	268.64	268.64	108113	MEDICAL EQUIPMENT SUPPLIES
09/14/2023	901	MCGOWAN INSURANCE	WORKMEN'S COMP	2412.00	2412.00	108114	POLICY # 0019024 PACKAGE ADD 2023
09/14/2023	1705	MARGISON GRAPHICS &	AMERICAN RESCUE PLAN	1579.22	1579.22	108115	NEW CASTLE WELCOMES YOU SIGN
09/14/2023	404	DENNIS EQUIPMENT INC	REPAIR/MAINTENANCE	34.64	34.64	108116	IGNITION COIL FOR B & S REPLACES
09/14/2023	158	O'REILLY AUTO PARTS	REPAIR/MAINTENANCE	14.83	14.83	108117	OIL FILTER, BRAKLEEN
09/14/2023	404	DENNIS EQUIPMENT INC	REPAIR/MAINTENANCE	8.59	8.59	108118	THROTTLE CONTROL
09/14/2023	169	VISA	OTHER SERVICE/CHARGE	1493.37	1493.37	108119	ACCT 4442 9498 0001 0163
09/15/2023	1600	PAYROLL	EMPLOYEE BENEFITS	80545.91	80545.91	E77489	Empr Liability Medicare
09/15/2023	1600	PAYROLL	PERF	377.19	377.19	E77491	Empr Liability PERF
09/15/2023	1600	PAYROLL	MVH SALARIES	542.28	542.28	E77489	16-MVH
09/15/2023	1600	PAYROLL	FICA	250.11	250.11	E77491	Empr Liability FICA
09/15/2023	1600	PAYROLL	CEMETERY SALARIES	7731.00	7731.00	E77489	15-CEMETERY
09/15/2023	1600	PAYROLL	TRANSPORTATION	3367.76	3367.76	E77491	19-TRANSPORTATION
09/15/2023	1600	PAYROLL	PARK SALARIES	2035.00	2035.00	E77489	13-PARK
09/15/2023	1600	PAYROLL	MVH - PERF	570.35	570.35	E77491	Empr Liability PERF
09/15/2023	1600	PAYROLL	PUBLIC WORKS SALARIES	1022.00	1022.00	E77489	12-PUBLIC WORKS
09/15/2023	1600	PAYROLL	EMPLOYEE BENEFITS	72.47	72.47	E77491	Empr Liability Medicare
09/15/2023	1600	PAYROLL	BUILDING INSPECTOR	3870.00	3870.00	E77489	11-BUILD. INSPECT.
09/15/2023	1600	PAYROLL	EMPLOYEE BENEFITS	309.83	309.83	E77491	Empr Liability FICA
09/15/2023	1600	PAYROLL	PUB. WORKS PERSONNEL	2694.50	2694.50	E77489	10-PUB. WORK PERSONNEL
09/15/2023	1600	PAYROLL	MVH SALARIES	5092.54	5092.54	E77491	16-MVH
09/15/2023	1600	PAYROLL	CITY COURT SALARIES	1100.00	1100.00	E77489	08-CITY COURT - CIVIL PERF

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09/15/2023	1600	PAYROLL	CAPITAL IMPROVEMENT	280.00	280.00	E77491	27 CAPITAL PROJECTS
09/15/2023	1600	PAYROLL	CITY COURT SALARIES	60.00	60.00	E77489	08-CITY COURT - POLICE PERF
09/15/2023	1600	PAYROLL	CEMETERY SALARIES	2968.55	2968.55	E77491	15-CEMETERY
09/15/2023	1600	PAYROLL	FIRE SALARIES	67193.07	67193.07	E77489	06-FIRE
09/15/2023	1600	PAYROLL	PARK SALARIES	1619.68	1619.68	E77491	13-PARK
09/15/2023	368	DIRECT DEPOSIT CLEARING	D.D. CLEARING FUND	7266.43	7266.43	E77497	PAYROLL WITHHOLDINGS 09.15.23
09/15/2023	815	HEALTH INS CUM.	P/R B/C - B/S	1954.40	1954.40	E77554	PAYROLL WITHDRAWAL HUMANA
09/15/2023	1600	PAYROLL	PUBLIC WORKS SALARIES	2244.84	2244.84	E77491	12-PUBLIC WORKS
09/15/2023	1600	PAYROLL	POLICE SALARIES	70327.00	70327.00	E77489	05-POLICE
09/15/2023	368	DIRECT DEPOSIT CLEARING	D.D. CLEARING FUND	1074.24	1074.24	E77497	PAYROLL WITHHOLDINGS 09.15.23 POL
09/15/2023	815	HEALTH INS CUM.	P/R B/C - B/S	371.04	371.04	E77554	PAYROLL WITHDRAWAL 750/1500 SNG
09/15/2023	1600	PAYROLL	BUILDING INSPECTOR	1325.46	1325.46	E77491	11-BUILD. INSPECT.
09/15/2023	1600	PAYROLL	CLERKS SALARIES	4724.50	4724.50	E77489	04-CLERK TREASURER
09/15/2023	1613	PERF	P/R FIRE I.P.F.P.	994.22	994.22	E77505	PAYROLL WITHHOLDINGS 09.15.23
09/15/2023	368	DIRECT DEPOSIT CLEARING	D.D. CLEARING FUND	3577.98	3577.98	E77497	PAYROLL WITHHOLDINGS 09.15.23
09/15/2023	815	HEALTH INS CUM.	P/R B/C - B/S	8660.85	8660.85	E77554	PAYROLL WITHDRAWAL 750/1500 FAM
09/15/2023	1600	PAYROLL	MAYOR SALARIES	2826.50	2826.50	E77489	03-MAYOR
09/15/2023	1600	PAYROLL	POLICE SALARIES	1281.98	1281.98	E77491	05-POLICE (CIVIL)
09/15/2023	1600	PAYROLL	EMS PAYROLL PERF	1351.69	1351.69	E77488	Empr Liability PERF
09/15/2023	1613	PERF	P/R FIRE I.P.F.P.	15907.52	15907.52	E77505	PAYROLL WITHHOLDINGS 09.15.23
09/15/2023	368	DIRECT DEPOSIT CLEARING	D.D. CLEARING FUND	11856.44	11856.44	E77497	PAYROLL WITHHOLDINGS 09.15.23 EMS
09/15/2023	1010	EFTPS	P/R MEDICARE	9276.56	9276.56	E77501	PAYROLL WITHHOLDINGS 09.15.23
09/15/2023	815	HEALTH INS CUM.	P/R B/C - B/S	150.00	150.00	E77554	PAYROLL WITHDRAWAL 200/400 SNGL
09/15/2023	1600	PAYROLL	PARK SALARIES	95.00	95.00	E77530	13-PARK
09/15/2023	1600	PAYROLL	PERF-IPFP	962.68	962.68	E77491	Empr Liability PERF
09/15/2023	1600	PAYROLL	PERF-IPFP	27087.75	27087.75	E77489	Empr Liability PERF
09/15/2023	1600	PAYROLL	EMS PAYROLL TAXES	226.04	226.04	E77488	Empr Liability Medicare
09/15/2023	1613	PERF	P/R POLICE I.P.F.P.	16564.50	16564.50	E77505	PAYROLL WITHHOLDINGS 09.15.23 POL
09/15/2023	368	DIRECT DEPOSIT CLEARING	D.D. CLEARING FUND	177062.72	177062.72	E77497	PAYROLL WITHHOLDINGS 09.15.23 BI
09/15/2023	1010	EFTPS	P/R FICA	21608.62	21608.62	E77501	PAYROLL WITHHOLDINGS 09.15.23
09/15/2023	1010	EFTPS	P/R MEDICARE	2.76	2.76	E77534	m. wyatt p/r 9.15
09/15/2023	815	HEALTH INS CUM.	P/R B/C - B/S	1664.28	1664.28	E77554	PAYROLL WITHDRAWAL 1500/3000
09/15/2023	902	IND DEPT OF REVENUE	P/R COIT	13869.29	13869.29	E77557	PAYROLL WITHHOLDINGS AUG. 2023
09/15/2023	1600	PAYROLL	FIRE SALARIES	8151.30	8151.30	E77485	06-FIRE
09/15/2023	1600	PAYROLL	POLICE SALARIES	1160.77	1160.77	E77486	05-POLICE
09/15/2023	1600	PAYROLL	POLICE SALARIES	3951.53	3951.53	E77487	05-POLICE
09/15/2023	1600	PAYROLL	PAYROLL TAXES	1.38	1.38	E77530	Empr Liability Medicare
09/15/2023	1600	PAYROLL	PAYROLL TAXES	136.92	136.92	E77491	Empr Liability Medicare
09/15/2023	1600	PAYROLL	PAYROLL TAXES	2286.95	2286.95	E77489	Empr Liability Medicare
09/15/2023	1600	PAYROLL	EMS PAYROLL TAXES	966.48	966.48	E77488	Empr Liability FICA

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)
09/15/2023	1613	PERF	P/R PERF	17624.83	17624.83	E77505	PAYROLL WITHHOLDINGS 09.15.23 BI
09/15/2023	368	DIRECT DEPOSIT CLEARING	D.D. CLEARING FUND	35501.10	35501.10	E77497	PAYROLL WITHHOLDINGS 09.15.23
09/15/2023	1010	EFTPS	P/R FEDERAL	29502.23	29502.23	E77501	PAYROLL WITHHOLDINGS 09.15.23 FED
09/15/2023	1010	EFTPS	P/R FICA	11.78	11.78	E77534	m. wyatt p/r 9.15
09/15/2023	815	HEALTH INS CUM.	P/R B/C - B/S	7204.46	7204.46	E77554	PAYROLL WITHDRAWAL 1500/3000 FAM
09/15/2023	902	IND DEPT OF REVENUE	P/R STATE	27877.03	27877.03	E77557	PAYROLL WITHHOLDINGS AUG. 2023
09/15/2023	2	IND SUPPORT CHILD	P/R INDIANA CHILD	896.00	896.00	E77502	PAYROLL WITHHOLDINGS 09.15.23
09/15/2023	594	NATIONWIDE	P/R NATIONWIDE	2678.27	2678.27	E77503	PAYROLL WITHHOLDINGS 09.15.23
09/15/2023	821	NET WAGE	NET SALARIES	1837.12	1837.12	E77499	PAYROLL WITHHOLDINGS 09.15.23
09/15/2023	1600	PAYROLL	PAYROLL TAXES	1572.90	1572.90	E77489	Empr Liability FICA
09/15/2023	1600	PAYROLL	PAYROLL TAXES	16.83	16.83	E77486	Empr Liability Medicare
09/15/2023	1600	PAYROLL	PAYROLL TAXES	57.30	57.30	E77487	Empr Liability Medicare
09/15/2023	1600	PAYROLL	PAYROLL TAXES	5.89	5.89	E77530	Empr Liability FICA
09/15/2023	1600	PAYROLL	PAYROLL TAXES	585.52	585.52	E77491	Empr Liability FICA
09/15/2023	1600	PAYROLL	PAYROLL TAXES	118.22	118.22	E77485	Empr Liability Medicare
09/15/2023	1600	PAYROLL	EMS N/R PAYROLL	15588.68	15588.68	E77488	07-EMS
09/15/2023	1613	PERF	P/R PERF	7801.61	7801.61	E77505	PAYROLL WITHHOLDINGS 09.15.23
09/15/2023	106	ACE HARDWARE #33051	WATER	121.86	121.86	11239	WATER PLANT - THREAD ROD & CONC
09/15/2023	106	ACE HARDWARE #33051	WATER MAINTENANCE	16.58	16.58	11240	PLANT SUPPLIES- BOUNCE, TOILET
09/15/2023	801	CORE & MAIN LP	WATER	804.48	804.48	11241	C102-13NL-STOCK
09/15/2023	162	DUKE ENERGY	WATER UTILITIES	38891.08	38891.08	11242	411 BROAD ST. 9101 1878 9149 YOUR
09/15/2023	895	TRACTOR SUPPLY CREDIT	WATER MAINTENANCE	189.99	189.99	11243	DAVID WHITLOW'S WORK BOOTS
09/15/2023	540	OFFISOURCE/COMPLETE	WATER ADMINISTRATIVE	356.89	356.89	11244	CHECKS FOR NEW CASTLE UTILITY &
09/15/2023	982	BUREAU OF MOTOR	OFFICE SUPPLIES	15.00	15.00	108120	TITLE FEE
09/15/2023	299	CINERGY METRONET	COMMUNITY BLDG.	254.87	254.87	108121	CITY OF NEW CASTLE- ARMORY BL
09/15/2023	434	ARAB	COMMUNITY BLDG.	45.00	45.00	108122	MONTHLY SERVICES EDC BLDG.
09/15/2023	540	OFFISOURCE/COMPLETE	OPERATING SUPPLIES	28.87	28.87	108123	TAB CUT LETTER, TAB FILE FOLDER,
09/15/2023	382	JOHN DEERE FINANCIAL	REPAIR & MAINTENANCE	379.00	379.00	108124	FRAMING NAILER ACCT 11112-34507
09/15/2023	134	CO-ALLIANCE COOPERATIVE,	OPERATING SUPPLIES	3770.50	3770.50	108125	H 16329 NEW CASTLE COMMUNITY
09/15/2023	540	OFFISOURCE/COMPLETE	OFFICE SUPPLIES	78.58	78.58	108126	COFFEE
09/15/2023	158	O'REILLY AUTO PARTS	OTHER SUPPLIES	17.98	17.98	108127	CAR WASH 100 OZ
09/15/2023	962	GILLMAN HOME CENTER	REPAIR & MAINTENANCE	519.01	519.01	108128	10" MITER SAW
09/15/2023	2126	LISA FULLMAN	OTHER	520.02	520.02	108129	CLOTHING ALLOTMENT PAY OUT
09/15/2023	1256	PURSUIT SAFETY SYSTEMS	OPERATING SUPPLIES	150.00	150.00	108130	SIREN REPAIRS NC POLICE
09/15/2023	2001	THE JANITORS SUPPLY CO.,	OFFICE SUPPLIES	313.65	313.65	108131	PAPER TOWELS AND TOILET TISSUE
		Checks: 0- 108131		2288596.59	2283541.23		