

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

Nov. 20th, 23

Brenda Brudee

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 \$ 2687348.10.

Dated this 20th day of November 2023

Greg J. Cook

Dana Bank

Jeff

Signatures of Governing Board

ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

CITY OF NEW CASTLE

GOVERNMENTAL UNIT

AGENCY

APV Register Batch - DOCKET FROM 11/06/2023 TO 11/20/2023

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)
//	604	ADVANCE AUTO PARTS	WASTE MAINTENANCE	526.44			PARTS FOR W-21
//	1406	NEW CASTLE UTILITIES	UTILITIES	27.29			ACCT 265764300 OSBORNE PARK
//	106	ACE HARDWARE #33051	REPAIR/MAINT. SUPPLIES	31.98			CLEAR POLY FILM
//	604	ADVANCE AUTO PARTS	WATER MAINTENANCE	5.00			PARTS FOR W-21
//	134	CO-ALLIANCE COOPERATIVE,	REPAIR/MAINT. SUPPLIES	110.03			CUST # H16316 OCTOBER 2023
//	1406	NEW CASTLE UTILITIES	UTILITIES	112.10			ACCT 265764001 NC SOFTBALL
//	106	ACE HARDWARE #33051	WASTE	56.87			FURNACE FILTERS
//	604	ADVANCE AUTO PARTS	WASTE MAINTENANCE	49.04			PARTS FOR W-21
//	434	ARAB	WASTE CONTRACTUAL	15.00			OCTOBER 2023 - MONTHLY SERVICE
//	1001	BRYCE & JEFF ALIGNMENT	WASTE MAINTENANCE	287.50			WORK ON VEHICLE W-21
//	134	CO-ALLIANCE COOPERATIVE,	OPERATING SUPPLIES	2629.70			CUST # H16316 OCTOBER 2023 FIRE
//	162	DUKE ENERGY	WASTE	310.79			201 N 6TH ST. 9101 1883 0151
//	825	HML, INC	OPERATING SUPPLIES	60.00			2- POOL ANALYSIS
//	204	LEXIS NEXIS RISK DATA	WASTE BAD DEBT	100.00			COLLECTION SERVICES
//	1406	NEW CASTLE UTILITIES	UTILITIES	66.00			ACCT 265764099 OSBORNE PARK
//	106	ACE HARDWARE #33051	WATER	37.45			FURNACE FILTERS
//	604	ADVANCE AUTO PARTS	WATER MAINTENANCE	49.05			PARTS FOR W-21
//	434	ARAB	WATER CONTRACTUAL	47.00			OCTOBER 2023 - MONTHLY SERVICE
//	1152	BARTON POOL COMPANY, LLC	OPERATING SUPPLIES	2700.00			MASTER TECH RATE JUNE SERVICES
//	1001	BRYCE & JEFF ALIGNMENT	WATER MAINTENANCE	287.50			WORK ON VEHICLE W-21
//	134	CO-ALLIANCE COOPERATIVE,	EMS RECOVERY FUND	5859.98			CUST # H16316 OCTOBER 2023 EMS
//	162	DUKE ENERGY	WATER UTILITIES	310.80			201 N 6TH ST. 9101 1883 0151
//	825	HML, INC	OPERATING SUPPLIES	60.00			2- POOL ANALYSIS
//	204	LEXIS NEXIS RISK DATA	WATER BAD DEBT	100.00			COLLECTION SERVICES
//	1406	NEW CASTLE UTILITIES	UTILITIES	36.00			ACCT 378448199 HOSPITAL HEIGHTS
06/06/2023	2027	NSF : UTILITY CLEARING	WASTE - NSF FEE UTILITY	19.00	19.00	E78643	NSF CK #1010 L.MIERS \$557.97
06/30/2023	1521	FIRST FINANCIAL	WATER CUSTOMER	75.00	75.00	O78644	REMOTE FEES
06/30/2023	1521	FIRST FINANCIAL	WATER BAD DEBT	1307.46	1307.46	O78645	BANK FEES
10/31/2023	1521	FIRST FINANCIAL	WASTE - NSF UTILITY	79.63	79.63	E78773	REFERENCE CK #4135 DEPOSITED ON
11/06/2023	560	GENERAL FUND	STORM MISCELLANIOUS	1000000.00	1000000.00	11507	LOAN TO GENERAL IN LEIU OF TAXES
11/06/2023	2150	CAMERON SANKEY	WATER REFUNDS	21.33	21.33	11508	CREDIT REFUND - 203C N 11TH ST.
11/06/2023	1178	AB SEALCOATING	AMERICAN RESCUE PLAN	5300.00	5300.00	108618	WASHINGTON & 16TH ST.
11/06/2023	806	HENRY COUNTY R E M C	AVIATION MOWING/SHOW	351.33	351.33	108640	2912 E 400 S. ACCT 8375002 LINE #
11/06/2023	685	UMR	EMS RECOVERY FUND	1844.44	1844.44	108641	PMA PAID THIS CLAIM IN FULL REFUND
11/06/2023	1013	CARDS DIRECT INC	OTHER SERVICE/CHARGE	216.06	216.06	108642	DESIGN YOUR OWN
11/06/2023	2001	THE JANITORS SUPPLY CO.,	OTHER SERVICE/CHARGE	427.36	427.36	108643	JANITORIAL SUPPLIES TOWEL, LINERS
11/06/2023	817	HUDSON TOOL RENTAL	PARK CAPITAL	60.00	60.00	108644	POST HOLE DIGGER
11/06/2023	179	ASI	REPAIR/MAINT. SUPPLIES	126.00	126.00	108645	QUARTERLY MONITORING DECEMBER,
11/06/2023	724	CO-ALLIANCE COOPERATIVE,	REPAIR/MAINT. SUPPLIES	798.21	798.21	108646	CUST ID H16322 NEW CASTLE PARKS
11/06/2023	1406	NEW CASTLE UTILITIES	EMS RECOVERY FUND	144.60	144.60	108647	1315 I AVE NC/HC EMS ACCT

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)
11/06/2023	904	CAPITAL ONE	EMS RECOVERY FUND	230.59	230.59	108648	CLEANING SUPPLIES AND MISC ITEMS
11/06/2023	88	PENNCARE	EMS RECOVERY FUND	3377.50	3377.50	108649	MEDICAL SUPPLIES
11/06/2023	404	DENNIS EQUIPMENT INC	REPAIR/MAINT. SUPPLIES	28.31	28.31	108650	OIL FILTER AND OIL
11/06/2023	169	VISA	OPERATING SUPPLIES	103.44	103.44	108651	HIRING POOL CERTIFIED MAIL
11/06/2023	1663	STELLO	PARK CAPITAL	1184.07	1184.07	108652	SPEED BUMPS FOR PARKS
11/06/2023	169	VISA	OFFICE SUPPLIES	10.82	10.82	108653	POSTAGE CERTIFIED MAIL
11/06/2023	1262	DISA GLOBAL SOLUTIONS, INC	OTHER SERVICE/CHARGE	130.00	130.00	108654	POST ACCIDENT TESTING
11/08/2023	2027	NSF : UTILITY CLEARING	STORM - NSF UTILITY	23.12	23.12	E78717	NSF - ACH - R. DEFIBAUGH \$129.61
11/08/2023	2121	INVOICE CLOUD INC.	WASTE - NSF FEE UTILITY	50.00	50.00	E78647	ACH REJECT FEE X 5 @ \$10.00 EA
11/08/2023	2027	NSF : UTILITY CLEARING	WASTE - NSF UTILITY	74.66	74.66	E78717	NSF - ACH - R. DEFIBAUGH \$129.61
11/08/2023	891	GUARDIAN -ALERNATE	MISC. HEALTH	10019.22	10019.22	EPAY786	TOTAL DENTAL CLAIMS COVERAGE
11/08/2023	2121	INVOICE CLOUD INC.	WASTE CONTRACTUAL	413.25	413.25	E78647	EFT BILLING PMT SERVICES 10/01/23 -
11/08/2023	2027	NSF : UTILITY CLEARING	WATER - NSF UTILITY	31.83	31.83	E78717	NSF - ACH - R. DEFIBAUGH \$129.61
11/08/2023	2152	BURNS PHOTOGRAPHY	PERPETUAL MAINT. -	85.00	85.00	1558	DRONE PICTURES OF COLUMBARIUM
11/08/2023	2151	STEPHEN MARK KLEEMAN	PCE PROFESSIONAL	1200.00	1200.00	1864	FTO SCHOOL - ROE, REECE,
11/08/2023	1406	NEW CASTLE UTILITIES	UTILITY ACH - TRANS TO	49.70	49.70	5546	ACH - CITIZENS - BMV
11/08/2023	1112	EAST CENTRAL RECYCLING	SANITATION LANDFILL	25290.85	25290.85	11518	DUMP BILLING FOR - OCTOBER 2023
11/08/2023	339	FASTENAL	WATER	97.29	97.29	11519	STOCK - AST. COTTON WIPERS, AA
11/08/2023	962	GILLMAN HOME CENTER	WATER MAINTENANCE	1109.53	1109.53	11520	MISC. SUPPLIES - WATER PLANT
11/08/2023	962	GILLMAN HOME CENTER	WATER MAINTENANCE	730.54	730.54	11521	DRYWALL, STUDS & PLYWOOD
11/08/2023	962	GILLMAN HOME CENTER	WATER	233.71	233.71	11522	DRYWALL, UNDERLAYMENT, JNT
11/08/2023	1622	HAWKINS INC.	WATER CHEMICALS	1985.04	1985.04	11523	CHLORINE/HYDROFLUOSILICIC ACID
11/08/2023	581	HENRY COUNTY REMC	WATER UTILITIES	73.00	73.00	11524	3060 COMMERCE DR 7639001
11/08/2023	255	JACK DOHENY COMPANY	WATER DISTRIBUTION	2407.50	2407.50	11525	VACTIR PARTS - DIG LANCE PACKAGE,
11/08/2023	1603	PRITCHETTS BACKHOE	WATER DISTRIBUTION	360.14	360.14	11526	1 QTY - 4" SADDLE FERNCO
11/08/2023	895	TRACTOR SUPPLY CREDIT	WATER	15.98	15.98	11527	STRAP TARPS FOR VACTOR
11/08/2023	895	TRACTOR SUPPLY CREDIT	WATER MAINTENANCE	176.66	176.66	11528	MATT T. BOOTS & SUPPLIES - WATER
11/08/2023	2103	UPS	WATER MAINTENANCE	170.79	170.79	11529	3 OUTBOUND/SHIPPING FEE
11/08/2023	1600	PAYROLL	SANITATION WAGES	38010.17	38010.17	11531	25-SANITATION
11/08/2023	1600	PAYROLL	SANITATION WAGES	20626.34	20626.34	11532	25-SANITATION
11/08/2023	169	VISA	CCI OTHER CAPITAL	337.39	337.39	108655	HARBOR FREIGHT ENDING 0163
11/08/2023	162	DUKE ENERGY	UTILITIES	55.20	55.20	108657	2900 WASHINGTON ST. ACCT
11/08/2023	2136	UNIVERSAL ADVERTISING	PRINTING & ADVERTISING	309.50	309.50	108658	ADVERTISING NEW CASTLE, HENRY
11/08/2023	158	O'REILLY AUTO PARTS	REPAIR & MAINTENANCE	15.18	15.18	108659	LICENSE LITE
11/08/2023	162	DUKE ENERGY	UTILITIES	1547.03	1547.03	108660	CITY OF NEW CASTLE ACCT
11/08/2023	2130	MIDWEST PAVING LLC	COMM CROSSING GRANT	149769.85	149769.85	108661	2023-01 STREET PAVING
11/08/2023	962	GILLMAN HOME CENTER	CCI OTHER CAPITAL	23.27	23.27	108662	BULBS, BLACK FLAT CORD, CLAMP
11/08/2023	162	DUKE ENERGY	UTILITIES	13495.19	13495.19	108663	ACCT 9101-2101-5056- CITY OF NEW
11/08/2023	839	HAYES,COPENHAVER,CRIDER	LEGAL SERVICES	4970.00	4970.00	108664	OCTOBER 2023- LEGAL SERVICES
11/08/2023	839	HAYES,COPENHAVER,CRIDER	S/E TIF OPERATING	1102.50	1102.50	108665	NEW CASTLE REDEVELOPMENT

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11/08/2023	699	CHRISTY AYERS	OFFICE SUPPLIES	300.00	300.00	108666	WEEKLY CLEANING AT POLICE DEPT
11/08/2023	404	DENNIS EQUIPMENT INC	REPAIR/MAINT. SUPPLIES	15.00	15.00	108667	OCTOBER RENT 1 TANK
11/08/2023	1222	GUARDIAN	INSURANCE	2153.55	2153.55	108668	NOVEMBER 2023- COVERAGE
11/08/2023	604	ADVANCE AUTO PARTS	EMS RECOVERY FUND	73.81	73.81	108669	ANTIFREEZE X 2
11/08/2023	1900	BRIAN JONES	REPAIR/MAINTENANCE	420.00	420.00	108670	PROPERTIES MOWED BY CITY
11/08/2023	1491	VERIZION	COMMUNICATION &	30.01	30.01	108671	MONTHLY SERVICES SEPT. 24-
11/08/2023	681	KENDRA KENNEDY	REPAIR/MAINT. SUPPLIES	500.00	500.00	108672	WEEKLY CLEANING CITY BLDG.
11/08/2023	195	LACY'S PLUMBING	REPAIR/MAINT. SUPPLIES	733.45	733.45	108673	REBUILT TOILET ON 1ST FLOOR
11/08/2023	434	ARAB	REPAIR/MAINTENANCE	500.00	500.00	108674	EXTERMINATE 703 CHURCH ST.
11/08/2023	106	ACE HARDWARE #33051	REPAIR & MAINTENANCE	53.97	53.97	108675	PARTS AND MAINTENANCE HOLE SAW
11/08/2023	382	JOHN DEERE FINANCIAL	REPAIR & MAINTENANCE	85.42	85.42	108676	12 PC PUNCH / CHISEL SET BRAKE
11/08/2023	162	DUKE ENERGY	UTILITY SERVICES	339.24	339.24	108677	201 S. 25TH ST. ACCT 9101-2188-3185
11/08/2023	868	ULINE	OTHER SUPPLIES	281.34	281.34	108678	CLEANING SUPPLIES NEW CASTLE
11/08/2023	1262	DISA GLOBAL SOLUTIONS, INC	OTHER SERVICES &	138.75	138.75	108679	DRUG TEST , ONSITE FEES,
11/08/2023	106	ACE HARDWARE #33051	CCI OTHER CAPITAL	145.12	145.12	108680	TAPE MEASURE , PROPANE, CHALK
11/08/2023	1908	SOUTH MOUND CEMETERY	CEMETERY OPTIONS	1800.00	1800.00	108681	PAYOFF CHARITY
11/08/2023	1000	UNIFIED GROUP SERVICES,	HEALTH INSURANCE	94185.16	94185.16	108682	COVERAGE FOR DECEMBER 2023
11/09/2023	1600	PAYROLL	EMPLOYEE BENEFITS	84129.88	84129.88	e78604	Empr Liability Medicare
11/09/2023	1600	PAYROLL	PERF	395.39	395.39	e78606	Empr Liability PERF
11/09/2023	1600	PAYROLL	MVH SALARIES	542.28	542.28	e78604	16-MVH
11/09/2023	1600	PAYROLL	FICA	260.89	260.89	e78606	Empr Liability FICA
11/09/2023	1600	PAYROLL	CEMETERY SALARIES	7731.00	7731.00	e78604	15-CEMETERY
11/09/2023	1600	PAYROLL	TRANSPORTATION	3530.32	3530.32	e78606	19-TRANSPORTATION
11/09/2023	1600	PAYROLL	PARK SALARIES	2035.00	2035.00	e78604	13-PARK
11/09/2023	1600	PAYROLL	MVH - PERF	559.43	559.43	e78606	Empr Liability PERF
11/09/2023	1600	PAYROLL	PUBLIC WORKS SALARIES	1022.00	1022.00	e78604	12-PUBLIC WORKS
11/09/2023	1600	PAYROLL	EMPLOYEE BENEFITS	74.82	74.82	e78606	Empr Liability Medicare
11/09/2023	1600	PAYROLL	BUILDING INSPECTOR	3870.00	3870.00	e78604	11-BUILD. INSPECT.
11/09/2023	1600	PAYROLL	EMPLOYEE BENEFITS	319.91	319.91	e78606	Empr Liability FICA
11/09/2023	1600	PAYROLL	PUB. WORKS PERSONNEL	2694.50	2694.50	e78604	10-PUB. WORK PERSONNEL
11/09/2023	1600	PAYROLL	MVH SALARIES	5255.04	5255.04	e78606	16-MVH
11/09/2023	1600	PAYROLL	CITY COURT SALARIES	1100.00	1100.00	e78604	08-CITY COURT - CIVIL PERF
11/09/2023	1600	PAYROLL	CAPITAL IMPROVEMENT	568.40	568.40	e78606	27 CAPITAL PROJECTS
11/09/2023	1600	PAYROLL	CITY COURT SALARIES	60.00	60.00	e78604	08-CITY COURT - POLICE PERF
11/09/2023	1600	PAYROLL	CEMETERY SALARIES	3325.62	3325.62	e78606	15-CEMETERY
11/09/2023	1600	PAYROLL	FIRE SALARIES	67542.35	67542.35	e78604	06-FIRE
11/09/2023	1600	PAYROLL	PUBLIC WORKS SALARIES	3742.95	3742.95	e78606	12-PUBLIC WORKS
11/09/2023	1600	PAYROLL	POLICE SALARIES	70666.00	70666.00	e78604	05-POLICE
11/09/2023	368	DIRECT DEPOSIT CLEARING	D.D. CLEARING FUND	34914.42	34914.42	E78630	PAYROLL WITHHOLDINGS 11.09.23
11/09/2023	1600	PAYROLL	BUILDING INSPECTOR	1325.46	1325.46	e78606	11-BUILD. INSPECT.

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11/09/2023	1600	PAYROLL	CLERKS SALARIES	4724.50	4724.50	e78604	04-CLERK TREASURER
11/09/2023	368	DIRECT DEPOSIT CLEARING	D.D. CLEARING FUND	181849.88	181849.88	E78630	PAYROLL WITHHOLDINGS 11.09.23
11/09/2023	1600	PAYROLL	MAYOR SALARIES	2826.50	2826.50	e78604	03-MAYOR
11/09/2023	1600	PAYROLL	POLICE SALARIES	1321.98	1321.98	e78606	05-POLICE (CIVIL)
11/09/2023	1600	PAYROLL	EMS PAYROLL PERF	545.59	545.59	e78603	Empr Liability PERF
11/09/2023	1613	PERF	P/R FIRE I.P.F.P.	15907.52	15907.52	E78637	PAYROLL WITHHOLDINGS 11.09.23
11/09/2023	368	DIRECT DEPOSIT CLEARING	D.D. CLEARING FUND	3847.09	3847.09	E78630	PAYROLL WITHHOLDINGS 11.09.23 EMS
11/09/2023	1010	EFTPS	P/R MEDICARE	9105.96	9105.96	E78632	PAYROLL WITHHOLDINGS 11.09.23
11/09/2023	1600	PAYROLL	PERF-IPFP	972.83	972.83	e78606	Empr Liability PERF
11/09/2023	1600	PAYROLL	PERF-IPFP	27087.75	27087.75	e78604	Empr Liability PERF
11/09/2023	1600	PAYROLL	EMS PAYROLL TAXES	72.25	72.25	e78603	Empr Liability Medicare
11/09/2023	1613	PERF	P/R POLICE I.P.F.P.	16564.50	16564.50	E78637	PAYROLL WITHHOLDINGS 11.09.23
11/09/2023	368	DIRECT DEPOSIT CLEARING	D.D. CLEARING FUND	2347.69	2347.69	E78630	PAYROLL WITHHOLDINGS 11.09.23 POL
11/09/2023	1010	EFTPS	P/R FICA	20642.18	20642.18	E78632	PAYROLL WITHHOLDINGS 11.09.23
11/09/2023	1600	PAYROLL	FIRE SALARIES	11796.40	11796.40	E78601	06-FIRE
11/09/2023	1600	PAYROLL	POLICE SALARIES	2712.01	2712.01	e78602	05-POLICE
11/09/2023	1600	PAYROLL	PAYROLL TAXES	144.94	144.94	e78606	Empr Liability Medicare
11/09/2023	1600	PAYROLL	PAYROLL TAXES	2296.65	2296.65	e78604	Empr Liability Medicare
11/09/2023	1600	PAYROLL	EMS PAYROLL TAXES	308.85	308.85	e78603	Empr Liability FICA
11/09/2023	1613	PERF	P/R PERF	16961.68	16961.68	E78637	PAYROLL WITHHOLDINGS 11.09.23
11/09/2023	368	DIRECT DEPOSIT CLEARING	D.D. CLEARING FUND	10419.63	10419.63	E78630	PAYROLL WITHHOLDINGS 11.09.23
11/09/2023	1010	EFTPS	P/R FEDERAL	29085.08	29085.08	E78632	PAYROLL WITHHOLDINGS 11.09.23 FED
11/09/2023	2	IND SUPPORT CHILD	P/R INDIANA CHILD	896.00	896.00	E78624	PAYROLL WITHHOLDINGS 11.09.23
11/09/2023	594	NATIONWIDE	P/R NATIONWIDE	2679.50	2679.50	e78635	PAYROLL WITHHOLDINGS 11.09.23
11/09/2023	821	NET WAGE	NET SALARIES	522.64	522.64	E78631	PAYROLL WITHHOLDINGS 11.09.23
11/09/2023	1600	PAYROLL	PAYROLL TAXES	619.77	619.77	e78606	Empr Liability FICA
11/09/2023	1600	PAYROLL	PAYROLL TAXES	1572.90	1572.90	e78604	Empr Liability FICA
11/09/2023	1600	PAYROLL	PAYROLL TAXES	39.32	39.32	e78602	Empr Liability Medicare
11/09/2023	1600	PAYROLL	PAYROLL TAXES	171.05	171.05	E78601	Empr Liability Medicare
11/09/2023	1600	PAYROLL	EMS N/R PAYROLL	4981.30	4981.30	e78603	07-EMS
11/09/2023	1613	PERF	P/R PERF	7843.08	7843.08	E78637	PAYROLL WITHHOLDINGS 11.09.23
11/09/2023	1178	AB SEALCOATING	WATER CONTRACTUAL	4432.00	4432.00	11533	RANDY ANN CT. JOB - WATER DEPT
11/09/2023	904	CAPITAL ONE	WATER	66.72	66.72	11534	SUPPLIES - BOWL, WATER & BOUNTY,
11/09/2023	801	CORE & MAIN LP	WATER	447.00	447.00	11535	QUICK JOINT GASKET
11/09/2023	702	EARL'S TREE SERVICE	WATER CONTRACTUAL	1500.00	1500.00	11536	TOP CRABAPPLE, BRADFORD PEAR,
11/09/2023	839	HAYES,COPENHAVER,CRIDER	WASTE CONTRACTUAL	52.50	52.50	11537	LEGAL SERVICES
11/09/2023	349	LYKINS CONTRACTING, LLC	LTCP CONSTRUCTION	205059.15	205059.15	11538	CSO PHASE 4 MITIGATION PROJECT
11/09/2023	2111	UNITED CONSULTING ENG.	WATER CONTRCTUAL	573.73	573.73	11539	INDOT N SR 103 COORDINATION -
11/09/2023	2111	UNITED CONSULTING ENG.	WATER CONTRCTUAL	11060.04	11060.04	11540	BOAR LIFT STATION & FORCEMAN
11/09/2023	2111	UNITED CONSULTING ENG.	LTCP ESCROW ACCOUNT	20000.00	20000.00	11541	PHASE 3 & 4 CSO

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11/09/2023	2111	UNITED CONSULTING ENG.	STORM WATER N/R (W/W)	550.56	550.56	11542	INDOT ST RD 3 COORDINATION
11/09/2023	294	DRIVE-WAY GUYS	WASTE MAINTENANCE	3200.00	3200.00	11543	JOB 17 & WOODWARD AVE. - INSTALL
11/09/2023	1451	EASTERN INDIANA CR. UNION	P/R CREDIT UNION	150.00	150.00	72663	PAYROLL WITHDRAWELS 11.09
11/09/2023	853	HENRY COUNTY TREASURER	P/R PROPERTY TAX	30.00	30.00	72664	PAYROLL WITHHOLDINGS 11.09
11/09/2023	140	ATLAS COLLECTION	P/R GARNISHMENTS	125.00	125.00	72665	PAYROLL WITHHOLDINGS 11.09
11/09/2023	851	HENRY CIRCUIT COURT	P/R GARNISHMENTS	196.95	196.95	72666	PAYROLL WITHHOLDINGS 11.09
11/09/2023	823	HENRY COUNTY RECORDER	REPAIR/MAINTENANCE	1125.00	1125.00	108683	45 LIENS@ 25.00 EACH
11/13/2023	981	INDIANA DEPARTMENT OF	WATER ADMINISTRATIVE	9633.55	9633.55	E78682	OCTOBER 2023 SALES TAX - 10/01/2023
11/13/2023	2115	HUDSON INSURANCE GROUP	AVIATION OTHER	10000.00	10000.00	108684	POLICY # PEM0005142-02-JOSHUA
11/13/2023	337	CEMETERY PER. MAINTANCE	PERPETUAL MAINT.	3045.00	3045.00	108685	CEMETERY DEPOSIT
11/14/2023	1214	LAW ENFORCEMENT TRAIN	PCE PROFESSIONAL	275.00	275.00	1865	INSTRUCTOR DEVELOPMENT- KOGER
11/14/2023	326	WELLS FARGO VENDOR	PCE RENTALS	314.56	314.56	1866	MONTHLY BILLING COPIER ACCT
11/14/2023	2153	DANIELLE EBERHART	WATER REFUNDS	100.00	100.00	11544	REFUND FOR DEPOSIT ADDRESS -
11/14/2023	442	OCTAL SYSTEMS	PROFESSIONAL SERVICES	786.61	786.61	108686	NEW USER ACCOUNT BRENDA
11/14/2023	442	OCTAL SYSTEMS	PROFESSIONAL SERVICES	2108.48	2108.48	108687	NEW PC AND SET UP HIGHTOWER
11/14/2023	442	OCTAL SYSTEMS	PROFESSIONAL SERVICES	1020.97	1020.97	108688	OFFICIER RHODES PC ISSUES
11/14/2023	1341	MUNICIPAL EMERGENCY	OTHER	1034.59	1034.59	108689	FARR CLOTHING ALLOTMENT
11/14/2023	101	JOSH HARTE	OTHER	88.00	88.00	108690	CLOTHING ALLOTMENT
11/14/2023	1055	GREENSFORK ALIGNMENT	OPERATING SUPPLIES	427.94	427.94	108691	VEHICLE MAINTENANCE POLICE
11/14/2023	390	AUTOZONE INC.	REPAIR/MAINTENANCE	269.65	269.65	108692	BRACKETED CALIP
11/14/2023	604	ADVANCE AUTO PARTS	REPAIR/MAINTENANCE	26.78	26.78	108693	XTRACLEAR BEAM
11/14/2023	158	O'REILLY AUTO PARTS	REPAIR/MAINTENANCE	55.08	55.08	108694	CAPSULE
11/14/2023	996	RON LANZER SOFT WATER	OFFICE SUPPLIES	8.75	8.75	108695	WATER COOLER
11/14/2023	390	AUTOZONE INC.	REPAIR/MAINTENANCE	1710.57	1710.57	108696	NEW CASTLE POLICE DEPARTMENT-
11/14/2023	1341	MUNICIPAL EMERGENCY	OTHER	468.83	468.83	108697	CLOTHING ALLOTMENT FOR MCCLURE
11/14/2023	1341	MUNICIPAL EMERGENCY	OTHER SUPPLIES	2597.30	2597.30	108698	ADKINS - UNIFORM ACCESSORIES
11/14/2023	1922	STEVEN R JENKINS INC	OTHER	515.52	515.52	108699	CLOTHING ALLOTMENT ROE
11/14/2023	1350	GALLS, LLC	OTHER	242.95	242.95	108700	CLOTHING ALLOTMENT
11/14/2023	1922	STEVEN R JENKINS INC	OPERATING SUPPLIES	1074.98	1074.98	108701	SPEED PLATES
11/14/2023	42	QUILL LLC	OFFICE SUPPLIES	226.49	226.49	108702	OFFICE SUPPLIES FOLDERS
11/14/2023	904	CAPITAL ONE	OFFICE SUPPLIES	362.25	362.25	108703	CREDIT ACCOUNT 612645- NEW
11/14/2023	301	FIELDS OUTDOOR	OTHER	370.00	370.00	108704	CLOTHING ALLOTMENT MC CLURE
11/14/2023	339	FASTENAL	OPERATING SUPPLIES	34.51	34.51	108705	BATTERIES
11/14/2023	306	RICOH USA	OFFICE SUPPLIES	325.40	325.40	108706	QUARTERLY BILLING COPIER MACHINE
11/14/2023	809	HENRY COUNTY GLASS	OPERATING SUPPLIES	85.00	85.00	108707	PIVOT HARDWARE
11/14/2023	58	MOTOROLA SOLUTIONS	E911 COUNTY CONTRACT	5217.54	5217.54	108708	CONTRACT AGREEMENT CITY
11/15/2023	1600	PAYROLL	SANITATION WAGES	42128.32	42128.32	11546	25-SANITATION
11/15/2023	106	ACE HARDWARE #33051	WASTE	143.86	143.86	11547	YELLOW POLY ROPE
11/15/2023	106	ACE HARDWARE #33051	WATER MAINTENANCE	57.56	57.56	11548	CEILING PAINT, TOILET PAPER, LYSOL
11/15/2023	106	ACE HARDWARE #33051	WATER MAINTENANCE	415.65	415.65	11549	MISC. SUPPLIES

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11/15/2023	134	CO-ALLIANCE COOPERATIVE,	SANITATION	5657.83	5657.83	11550	H16318 - FUEL 10/01/2023 - 10/31/2023
11/15/2023	134	CO-ALLIANCE COOPERATIVE,	WASTE SALES	7745.77	7745.77	11551	H19462 - FUEL 784.3 G E10 REG UNL @
11/15/2023	208	DAVIS AUTO PARTS	WASTE SALES	35.60	35.60	11552	STREET SWEEPER
11/15/2023	208	DAVIS AUTO PARTS	WATER MAINTENANCE	123.07	123.07	11553	LIGHT SWITCH
11/15/2023	162	DUKE ENERGY	WATER UTILITIES	15467.51	15467.51	11554	DIR GARNER ST. 9101 2301 8031 - WELL
11/15/2023	162	DUKE ENERGY	WATER UTILITIES	2558.28	2558.28	11555	DIR ST RD 3 9101 2293 4604 - WELL # 4,
11/15/2023	339	FASTENAL	WATER	76.75	76.75	11556	PIPE FITTINGS
11/15/2023	339	FASTENAL	WASTE	112.15	112.15	11557	SHOP SUPPLIES
11/15/2023	962	GILLMAN HOME CENTER	WASTE	12.79	12.79	11558	SUPPLIES
11/15/2023	581	HENRY COUNTY REMC	WASTE	1801.10	1801.10	11559	3101 COMMERCE DR. 8707001
11/15/2023	817	HUDSON TOOL RENTAL	WASTE	954.97	954.97	11560	EQUIPMENT RENTAL
11/15/2023	382	JOHN DEERE FINANCIAL	WASTE SALES	275.00	275.00	11561	EQUIPMENT PARTS
11/15/2023	158	O'REILLY AUTO PARTS	WATER	33.47	33.47	11562	WIRE MF CONN - VACTOR
11/15/2023	895	TRACTOR SUPPLY CREDIT	WATER	15.98	15.98	11563	GOODS & SERVICES (CARI)
11/15/2023	169	VISA	WASTE SALES	30.00	30.00	11564	LICENSE PLATES
11/15/2023	1244	ZED LEATH	WASTE MAINTENANCE	14.85	14.85	11565	PHONE CASE REIMBURSEMENT
11/15/2023	1798	ALEXIS TAYLOR	WASTE MAINTENANCE	74.14	74.14	11566	2 HOME SECURITY KITS @ \$37.07 EA. -
11/15/2023	140	ATLAS COLLECTION	P/R GARNISHMENTS	25.00	25.00	72669	PAYROLL WITHHOLDINGS 11.17.23
11/15/2023	853	HENRY COUNTY TREASURER	P/R PROPERTY TAX	30.00	30.00	72670	PAYROLL WITHHOLDINGS 11.17.23
11/15/2023	851	HENRY CIRCUIT COURT	P/R GARNISHMENTS	146.95	146.95	72671	PAYROLL WITHHOLDINGS 11.17.23
11/15/2023	134	CO-ALLIANCE COOPERATIVE,	MVH RESTRICTED FUND	5657.83	5657.83	108709	CUSTOMERE ID H16318 NEW CASTLE
11/15/2023	14	SANITATION FUND	REPAIR/MAINTENANCE	1160.33	1160.33	108710	HEAVY TRASH REIMBURSEMENT
11/15/2023	1109	KOORSEN FIRE & SECURITY	OPERATING SUPPLIES	548.45	548.45	108711	ANNUAL FIRE EXTINGUISHER
11/15/2023	1117	KLEEM , INC	LRS OTHER SUPPLIES	1100.98	1100.98	108712	SPEED LIMIT SIGNS 20 MPH & 30 MPH
11/15/2023	418	HENRY CO. HOSPITAL	EMS RECOVERY FUND	2264.82	2264.82	108713	PHARMACY CONTRACT FOR OCTOBER
11/15/2023	88	PENNCARE	EMS RECOVERY FUND	31.50	31.50	108714	BATTERY ARICELL SCL O6, 3.6 V
11/15/2023	1350	GALLS, LLC	EMS RECOVERY FUND	110.10	110.10	108715	LEATHERMAN RAPTOR RESCUE
11/15/2023	1341	MUNICIPAL EMERGENCY	EMS RECOVERY FUND	324.90	324.90	108716	WOMENS ICON PANT X 4
11/15/2023	604	ADVANCE AUTO PARTS	EMS RECOVERY FUND	509.40	509.40	108717	ANTI FREEZE FOR EMS VEHICLES
11/15/2023	751	PAYNE TRUCKING AND	EMS RECOVERY FUND	161.74	161.74	108718	INSTALLED NEW TIRES , GENERAL
11/15/2023	90	HOOSIER AUTO REPAIR	EMS RECOVERY FUND	1622.15	1622.15	108719	COOLING FAN CIRCUIT CODES
11/15/2023	96	ACCURATE STRIPING INC	CLERK'S IN AND OUT	4582.00	4582.00	108720	STRIPING WORK INDIANA /14TH ST
11/15/2023	434	ARAB	OTHER SERVICE/CHARGE	45.00	45.00	108721	MONTHLY SERVICES FOR CITY BLDG
11/15/2023	442	OCTAL SYSTEMS	REPAIR/MAINTENANCE	552.50	552.50	108722	MOVE PC FROM DRIVE THROUGH
11/15/2023	42	QUILL LLC	OPERATING SUPPLIES	203.78	203.78	108723	ALL IN ONE TRAY/ ORGANIZER FOR
11/15/2023	681	KENDRA KENNEDY	REPAIR/MAINT. SUPPLIES	500.00	500.00	108724	WEEKLY CLEANING CITY BUILDING
11/15/2023	699	CHRISTY AYERS	OFFICE SUPPLIES	300.00	300.00	108725	WEEKLY CLEANING NEW CASTLE
11/15/2023	106	ACE HARDWARE #33051	REPAIR/MAINT. SUPPLIES	15.18	15.18	108726	METAL / CONCRETE EPOXY
11/15/2023	540	OFFISOURCE/COMPLETE	REPAIR/MAINT. SUPPLIES	55.92	55.92	108727	CALENDARS, PLANNER BOOKS, PAINT
11/15/2023	1705	MARGISON GRAPHICS &	REPAIR/MAINT. SUPPLIES	230.89	230.89	108728	2- NO DOGS ALLOWED SIGNS

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11/15/2023	162	DUKE ENERGY	UTILITIES	240.49	240.49	108729	ACCT 9101-1883-0052 505 1/2 BUNDY
11/15/2023	434	ARAB	REPAIR/MAINT. SUPPLIES	32.00	32.00	108730	MONTHLY SERVICES AT CEMETERY
11/15/2023	962	GILLMAN HOME CENTER	REPAIR & MAINTENANCE	71.51	71.51	108731	PARTS AND MAINTENANCE TRANSIT
11/15/2023	158	O'REILLY AUTO PARTS	REPAIR & MAINTENANCE	336.14	336.14	108732	PARTS AND MAINTENANCE FOR NEW
11/15/2023	390	AUTOZONE INC.	REPAIR & MAINTENANCE	23.51	23.51	108733	AXLE NUT SOC OEM TOOLS SOCKET
11/15/2023	1406	NEW CASTLE UTILITIES	UTILITY SERVICES	104.33	104.33	108734	201 S. 25TH ST. NC COMMUNITY
11/15/2023	382	JOHN DEERE FINANCIAL	OTHER SUPPLIES	35.45	35.45	108735	ACCT 11112-34507 SUPPLIES FOR
11/15/2023	106	ACE HARDWARE #33051	OTHER SUPPLIES	76.70	76.70	108736	AIR FRESHNER, PLUGINS,
11/15/2023	106	ACE HARDWARE #33051	REPAIR & MAINTENANCE	66.14	66.14	108737	CAB SCREWS CUST # 580
11/15/2023	724	CO-ALLIANCE COOPERATIVE,	OPERATING SUPPLIES	4921.58	4921.58	108738	CUST NO. H 16329 OCTOBER 2023-
11/15/2023	177	AIRGAS USA ,LLC	EMS RECOVERY FUND	58.59	58.59	108739	O2 TANK RENTAL FOR OCTOBER 2023
11/15/2023	162	DUKE ENERGY	EMS RECOVERY FUND	1016.09	1016.09	108740	432 BROAD ST. ACCT 9101-1878-8867
11/15/2023	442	OCTAL SYSTEMS	EMS RECOVERY FUND	21.60	21.60	108741	MICRO TREND ANTI VIRUS MONTHLY
11/15/2023	1874	H&M PRINTING,INC	EMS RECOVERY FUND	168.00	168.00	108742	SWEATSHIRTS X 7
11/15/2023	445	J&K COMMUNICATIONS, INC	EMS RECOVERY FUND	455.10	455.10	108743	ANTENNA X 12 MOBILE MICROPHONE
11/15/2023	1748	DAKOTA SELLS	EMS RECOVERY FUND	160.00	160.00	108744	NATIONAL REGISTRY PARAMEDIC
11/15/2023	169	VISA	EMS RECOVERY FUND	598.57	598.57	108745	UNIFORMS EMS ACCT ENDING 5519
11/16/2023	680	RCS CONTRACTOR	CCI OTHER CAPITAL	111.50	111.50	108746	TROWEL BLADE, BLADE ABRASIVE
11/16/2023	156	XEROX CORPORATION	REPAIR/MAINTENANCE	48.10	48.10	108747	OCTOBER 2023- SPLY MAINTENANCE
11/16/2023	48	LEAP COPIER PRINTER	OTHER SERVICE/CHARGE	138.02	138.02	108748	CONTRACT SERVICES NOVEMBER TO
11/16/2023	42	QUILL LLC	OTHER SERVICE/CHARGE	66.39	66.39	108749	20 PK BATTERIES
11/16/2023	162	DUKE ENERGY	UTILITIES	87.96	87.96	108750	CITY OF NEW CASTLE ACCT
11/16/2023	162	DUKE ENERGY	COMMUNITY BLDG.	428.29	428.29	108751	1537 GRAND AVE. ACCT
11/16/2023	442	OCTAL SYSTEMS	CCI OTHER CAPITAL	2436.44	2436.44	108752	REMOTE OFF SITE BACK UP OF PC IN
11/16/2023	442	OCTAL SYSTEMS	CCI OTHER CAPITAL	800.00	800.00	108753	3 DNS ISSUES, CORRECT DNS AND
11/16/2023	1406	NEW CASTLE UTILITIES	UTILITIES	36.00	36.00	108754	ACCT 265500099 CITY OF NEW
11/16/2023	1406	NEW CASTLE UTILITIES	UTILITIES	21.00	21.00	108755	1929 THORNBURG ACCT 265507099
11/16/2023	1406	NEW CASTLE UTILITIES	UTILITIES	9.00	9.00	108756	ACCT 368167100 3016 B AVE /
11/16/2023	434	ARAB	COMMUNITY BLDG.	45.00	45.00	108757	EDC BLDG. BROAD AND MAIN
11/16/2023	158	O'REILLY AUTO PARTS	REPAIR/MAINTENANCE	134.72	134.72	108758	DISC HORN
11/16/2023	299	CINERGY METRONET	TOTER FUND	254.87	254.87	108759	CITY OF NEW CASTLE ARMORY BL
11/17/2023	1600	PAYROLL	POLICE SALARIES	20058.39	20058.39	E78724	05-POLICE (CIVIL)
11/17/2023	1600	PAYROLL	OPER. PULLOVER	95.70	95.70	E78787	Empr Liability Medicare
11/17/2023	1600	PAYROLL	EMS PAYROLL PERF	698.66	698.66	e78723	Empr Liability PERF
11/17/2023	368	DIRECT DEPOSIT CLEARING	D.D. CLEARING FUND	36938.38	36938.38	E78736	PAYROLL WITHHOLDINGS 11.17.23
11/17/2023	1010	EFTPS	P/R MEDICARE	1906.78	1906.78	E78738	PAYROLL WITHHOLDINGS 11.17.23
11/17/2023	1600	PAYROLL	PERF-IPFP	905.82	905.82	E78724	Empr Liability PERF
11/17/2023	1600	PAYROLL	OPER. PULLOVER	6600.00	6600.00	E78787	24-OPER. PULLOVER
11/17/2023	1600	PAYROLL	EMS PAYROLL TAXES	105.77	105.77	e78723	Empr Liability Medicare
11/17/2023	368	DIRECT DEPOSIT CLEARING	D.D. CLEARING FUND	5447.78	5447.78	E78736	PAYROLL WITHHOLDINGS 11.17.23 EMS

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11/17/2023	1010	EFTPS	P/R FICA	7406.59	7406.59	E78738	PAYROLL WITHHOLDINGS 11.17.23
11/17/2023	902	IND DEPT OF REVENUE	P/R STATE	12013.00	12013.00	e78764	PAYROLL WITHHOLDINGS 11.17.23
11/17/2023	1600	PAYROLL	POLICE SALARIES	6019.20	6019.20	E78722	05-POLICE
11/17/2023	1600	PAYROLL	POLICE SALARIES	6584.15	6584.15	E78787	05-POLICE
11/17/2023	1600	PAYROLL	PAYROLL TAXES	128.70	128.70	E78724	Empr Liability Medicare
11/17/2023	1600	PAYROLL	EMS PAYROLL TAXES	452.24	452.24	e78723	Empr Liability FICA
11/17/2023	368	DIRECT DEPOSIT CLEARING	D.D. CLEARING FUND	5504.79	5504.79	E78736	PAYROLL WITHHOLDINGS 11.17.23 POL
11/17/2023	1010	EFTPS	P/R FEDERAL	5370.06	5370.06	E78738	PAYROLL WITHHOLDINGS 11.17.23 FED
11/17/2023	902	IND DEPT OF REVENUE	P/R STATE	24139.54	24139.54	e78764	PAYROLL WITHHOLDINGS 11.17.23
11/17/2023	594	NATIONWIDE	P/R NATIONWIDE	20.00	20.00	E78740	PAYROLL WITHHOLDINGS 11.17.23
11/17/2023	821	NET WAGE	NET SALARIES	343.10	343.10	E78739	PAYROLL WITHHOLDINGS 11.17.23
11/17/2023	1600	PAYROLL	PAYROLL TAXES	87.29	87.29	E78722	Empr Liability Medicare
11/17/2023	1600	PAYROLL	PAYROLL TAXES	95.48	95.48	E78787	Empr Liability Medicare
11/17/2023	1600	PAYROLL	PAYROLL TAXES	550.29	550.29	E78724	Empr Liability FICA
11/17/2023	1600	PAYROLL	EMS N/R PAYROLL	7294.02	7294.02	e78723	07-EMS
11/17/2023	1613	PERF	P/R PERF	9314.17	9314.17	E78742	PAYROLL WITHHOLDINGS 11.17.23
11/17/2023	1178	AB SEALCOATING	WATER CONTRACTUAL	10005.00	10005.00	11567	S 14TH ST 2 PATCHES
11/17/2023	125	A&R GARAGE DOOR	WASTE	8242.97	8242.97	11568	PRESS ROOM - GARAGE DOOR
11/17/2023	434	ARAB	WASTE CONTRACTUAL	35.00	35.00	11569	MONTHLY SERVICE - NOVEMBER 2023
11/17/2023	900	BEST WAY DISPOSAL	WASTE CONTRACTUAL	3757.00	3757.00	11570	MONTHLY SERVICE
11/17/2023	984	DRIESSEN WATER, INC	WASTE CONTRACTUAL	93.40	93.40	11571	MONTHLY SERVICE
11/17/2023	104	ELEMENT MATERIALS	WASTE-CHEMICALS	4373.14	4373.14	11572	chemicals
11/17/2023	155	EUROFINS EATON	WATER CONTRACTUAL	350.00	350.00	11573	7110B- GROSS ALPHA FILTER PLANT
11/17/2023	827	HACH COMPANY	WATER CONTRACTUAL	584.20	584.20	11574	BUFFER, CITRATE SODIUM PERIODATE
11/17/2023	916	IUPPS	WASTE CONTRACTUAL	625.10	625.10	11575	MONTHLY SERVICE
11/17/2023	255	JACK DOHENY COMPANY	WASTE	2116.79	2116.79	11576	EQUIPMENT PARTS
11/17/2023	255	JACK DOHENY COMPANY	WATER DISTRIBUTION	1498.03	1498.03	11577	BROOMBADGER-ASM COOLER FAN
11/17/2023	255	JACK DOHENY COMPANY	WASTE	1281.77	1281.77	11578	EQUIPMENT REPAIR
11/17/2023	1105	KNAPP SUPPLY	WASTE	11.97	11.97	11579	SUPPLIES
11/17/2023	1109	KOORSEN FIRE & SECURITY	WASTE CONTRACTUAL	1447.00	1447.00	11580	ANNUAL SERVICE
11/17/2023	1796	METROPOLITAN	WASTE	1019.15	1019.15	11581	SUPPLIES
11/17/2023	518	NCL OF WISCONSIN, INC.	WASTE-CHEMICALS	95.55	95.55	11582	CHEMICALS
11/17/2023	442	OCTAL SYSTEMS	WATER CONTRACTUAL	552.99	552.99	11583	SET UP NEW MONITOR AT WATER
11/17/2023	1603	PRITCHETTS BACKHOE	WASTE MAINTENANCE	1186.34	1186.34	11584	CAMERA ON D AVE
11/17/2023	649	RANDOLPH FARMS LANDFILL,	WASTE CONTRACTUAL	5034.73	5034.73	11585	MONTHLY SERVICE
11/17/2023	1729	RICOH USA, INC.	WASTE	13.59	13.59	11586	UTILITY
11/17/2023	2105	UTILITY SUPPLY CO	WATER	1474.25	1474.25	11587	COUPLINGS
11/17/2023	2103	UPS	WATER MAINTENANCE	45.30	45.30	11588	ACCT. 000046237E433 OUTBOUND
11/17/2023	1856	RUGGED STEEL WORKS LLC	TOTER FUND	97.90	97.90	11589	REPLACEMENT CASTERS DUMPSTERS
11/17/2023	1230	ALLSTATE INSURANCE	P/R ALLSTATE	557.32	557.32	72688	payroll withholdings 10/01/2023 -

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)
		Checks: 0- 108759		2687348.10	2673472.58		