

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

December 4, 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 7 pages and except for accounts payables not allowed as shown on the Register such accounts payables are hereby allowed in the total amount of \$ 3056233.12.

Dated this 4th day of December, 2023

Greg Z... Van... ...

Signatures of Governing Board

ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

CITY OF NEW CASTLE

GOVERNMENTAL UNIT

AGENCY

APV Register Batch - DOCKET FROM 11/20/2023 TO 12/04/2023

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)
//	1406	NEW CASTLE UTILITIES	UTILITIES	86.95			ROSS AND M EAST DIAMOND
//	162	DUKE ENERGY	UTILITIES	10.70			MAIN ST
//	1406	NEW CASTLE UTILITIES	UTILITIES	77.87			ROSS AND M WEST DIAMOND
//	442	OCTAL SYSTEMS	REPAIR/MAINTENANCE	60.00			UPDATE DISPLAY DRIVERS ON JANETS
//	162	DUKE ENERGY	UTILITIES	16.67			913 M AVE
//	1406	NEW CASTLE UTILITIES	UTILITIES	126.26			BIG SHELTER HOUSE BAKER PARK
//	442	OCTAL SYSTEMS	REPAIR/MAINTENANCE	65.00			SCAN CLERKS (KELLY) PC FOR
//	299	CINERGY METRONET	WASTE CONTRACTUAL	175.25			1244635 NOVEMBER 2023 BILLING
//	162	DUKE ENERGY	UTILITIES	12.30			2001 s. MAIN
//	1406	NEW CASTLE UTILITIES	UTILITIES	75.03			S. MEMORIAL AND GARNER
//	442	OCTAL SYSTEMS	REPAIR/MAINTENANCE	162.50			SET UP NEW PC AND RESOLVE
//	88	PENNCARE	EMS RECOVERY FUND	2238.70			VARIOUS EMS SUPPLIES
//	1491	VERIZON	WASTE	247.10			580898651.00001
//	2601	ZOLL MEDICAL CORP-GPO	EMS RECOVERY FUND	521.91			CIRCUIT VENTS ELECTRODES
//	125	A&R GARAGE DOOR	REPAIR & MAINTENANCE	12157.47			HALF PAYMENT FOR GARAGE DOORS
//	106	ACE HARDWARE #33051	REPAIR & MAINTENANCE	177.80			PARTS AND MAINTENENCE
//	299	CINERGY METRONET	WATER CONTRACTUAL	175.25			1244635 NOVEMBER 2023 BILLING
//	162	DUKE ENERGY	UTILITIES	12.02			2001 s. MAIN
//	2131	FLETCHER CHRYSLER	EMS RECOVERY FUND	7382.01			REPAIR WORK 6, SEE INVOICE
//	812	HARTFORD LIFE PRIORITY	SANITA - FICA/MED	64.44			DECEMBER 2023
//	815	HEALTH INS CUM.	WASTE EMPLOYEE	119169.74			HEALTH FUND
//	1423	HENRY COUNTY MEMORIAL	HEALTHLINK BILLINGS	25944.00			NOV. BILLING
//	90	HOOSIER AUTO REPAIR	EMS RECOVERY FUND	1574.19			REPLACE BRAKES, ROTORS
//	1485	IMI, AGGREGATES, LLC	REPAIR/MAINT. SUPPLIES	427.11			GRAVEL-LANDSCAPING AROUND CITY
//	733	IU HEALTH BLOOMINGTON	OTHER SERVICES &	100.00			CDL PHYSICAL RECERT- WALLER
//	382	JOHN DEERE FINANCIAL	OTHER SERVICES &	240.85			SUPPLIES AND MATERIALS FOR NC
//	1406	NEW CASTLE UTILITIES	UTILITIES	83.83			YOUR PARK (sw)
//	442	OCTAL SYSTEMS	REPAIR/MAINTENANCE	928.82			NEW COMPUTER TOWER FOR DEP
//	751	PAYNE TRUCKING AND	EMS RECOVERY FUND	129.24			INSTALLED 4 NEW TIRES TOURQUED M
//	88	PENNCARE	EMS RECOVERY FUND	189.00			TOURING , CAT, EMERGENCY TRAUMA
//	695	PEWTER GRAPHICS	PRINTING & ADVERTISING	190.00			ADVERTISING GREAT DEALS
//	1180	RECREATION INSITES LLC	PARK BOND BALANCE	5063.00			LOOP LINES
//	563	TELEFLEX	EMS RECOVERY FUND	1665.50			IO NEEDLES VARIOUS SIZES
//	1491	VERIZON	WATER UTILITIES	168.33			580898651.00001
//	156	XEROX CORPORATION	REPAIR & MAINTENANCE	93.88			SUPPLYI AND MAINTENCE CHARGES
//	2601	ZOLL MEDICAL CORP-GPO	EMS RECOVERY FUND	726.34			PAPER CO2 FILTER INFANT SENSORS
09/01/2023	1000	UNIFIED GROUP SERVICES,	MISC. HEALTH	52056.85	52056.85	E78855	
09/08/2023	1000	UNIFIED GROUP SERVICES,	MISC. HEALTH	65308.74	65308.74	E78856	SEPTEMBER BILLING
09/15/2023	1000	UNIFIED GROUP SERVICES,	MISC. HEALTH	185553.06	185553.06	E78857	SEPTEMBER BILLING
09/22/2023	1000	UNIFIED GROUP SERVICES,	MISC. HEALTH	74401.74	74401.74	E78858	SEPTEMBER BILLING

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)
09/29/2023	1000	UNIFIED GROUP SERVICES,	MISC. HEALTH	66386.27	66386.27	E78859	SEPTEMBER BILLING
10/06/2023	1000	UNIFIED GROUP SERVICES,	MISC. HEALTH	72338.11	72338.11	E78861	OCTOBER BILLING
10/13/2023	1000	UNIFIED GROUP SERVICES,	MISC. HEALTH	177922.15	177922.15	E78862	OCTOBER BILLING
10/20/2023	1000	UNIFIED GROUP SERVICES,	MISC. HEALTH	233930.09	233930.09	E78863	OCTOBER BILLING
10/27/2023	1000	UNIFIED GROUP SERVICES,	MISC. HEALTH	130355.37	130355.37	E78864	OCTOBER BILLING
11/03/2023	1000	UNIFIED GROUP SERVICES,	MISC. HEALTH	24928.15	24928.15	E78866	NOVEMBER BILLING
11/10/2023	1000	UNIFIED GROUP SERVICES,	MISC. HEALTH	214782.34	214782.34	E78867	NOVEMBER BILLING
11/17/2023	1000	UNIFIED GROUP SERVICES,	MISC. HEALTH	37364.59	37364.59	E78868	NOVEMBER BILLING
11/20/2023	540	OFFISOURCE/COMPLETE	WATER	149.91	149.91	11595	OFFICE SUPPLIES
11/20/2023	2105	UTILITY SUPPLY CO	WASTE IMPROVEMENT	18000.00	18000.00	11596	METERS
11/20/2023	1974	SMART BILL LTD	WATER CONTRACTUAL	5443.83	5443.83	11597	BILLING SERVICES
11/20/2023	434	ARAB	WASTE CONTRACTUAL	30.00	30.00	11599	NOVEMBER 2023 - MONTHLY SERVICE
11/20/2023	1424	NEW CASTLE POST OFFICE	OPERATING SUPPLIES	660.00	660.00	108760	1000 STAMPS X .66 10 ROLLS
11/20/2023	134	CO-ALLIANCE COOPERATIVE,	OPERATING SUPPLIES	11536.83	11536.83	108781	CUST # H16327 INVOICE # 566012273
11/20/2023	2053	IMPERIALDADE	ARMORY N/R	170.83	170.83	108782	ABSOLUTE HSORANGE2
11/20/2023	833	HENRY COUNTY HEALTH	OPERATING SUPPLIES	125.00	125.00	108783	PERMIT FOR CONCESSION STAND
11/20/2023	1391	TRACTOR SUPPLY CREDIT	REPAIR/MAINT. SUPPLIES	141.52	141.52	108784	4 HLTH 45 LB STR
11/20/2023	1928	SHERWIN WILLIAM	REPAIR/MAINT. SUPPLIES	741.26	741.26	108785	FROG TAPE
11/20/2023	337	CEMETERY PER. MAINTANCE	PERPETUAL MAINT.	140.00	140.00	108786	CEMETERY DEPOSIT- CC
11/20/2023	337	CEMETERY PER. MAINTANCE	PERPETUAL MAINT.	2187.50	2187.50	108787	CEMETERY DEPOSIT
11/20/2023	699	CHRISTY AYERS	OPERATING SUPPLIES	300.00	300.00	108788	WEEKLY CLEANING NEW CASTLE
11/21/2023	1000	UNIFIED GROUP SERVICES,	MISC. HEALTH	83583.90	83583.90	E78889	NOVEMBER BILLING
11/21/2023	964	WEBB'S	PERPETUAL MAINT. -	600.00	600.00	1559	FALL CLEAN UP OF ALL ISLANDS
11/21/2023	763	LAKE SHORE INDUSTRIES,	PERPETUAL MAINT. -	62.13	62.13	1560	MISC LOT MARKERS FOR MISSING
11/21/2023	962	GILLMAN HOME CENTER	PERPETUAL MAINT. -	523.95	523.95	1561	STEEL EPOXY
11/21/2023	106	ACE HARDWARE #33051	WATER	196.94	196.94	11600	HEADLAMPS, SOAP, FLAT FILE -
11/21/2023	106	ACE HARDWARE #33051	WATER MAINTENANCE	10.16	10.16	11601	WALL HANGARS & FASTENERS
11/21/2023	106	ACE HARDWARE #33051	WATER	126.89	126.89	11602	ADAPTER/ADAPTER BOX, CONDUIT,
11/21/2023	1253	AMERICAN PUMP REPAIR &	WASTE	64208.00	64208.00	11603	REBUILD LIFT STATION
11/21/2023	537	CINTAS	WASTE	212.36	212.36	11604	ZOLL PLUS AUTO AGREEMENT
11/21/2023	801	CORE & MAIN LP	WATER	180.75	180.75	11605	STOCK ITEMS
11/21/2023	801	CORE & MAIN LP	WATER	200.00	200.00	11606	PE TUBING 200 PSI - WATER DEPT
11/21/2023	54	CULY CONTRACTING	WATER CONTRACTUAL	21050.00	21050.00	11607	700 BLOCK OF RILEY RD INSTALL 10"
11/21/2023	162	DUKE ENERGY	WASTE	98.82	98.82	11608	DIR RICHARD ST. 9101 1878 9511
11/21/2023	339	FASTENAL	WATER	186.96	186.96	11609	3 K ALF KEY #2007
11/21/2023	339	FASTENAL	WASTE	103.61	103.61	11610	SHOP SUPPLIES
11/21/2023	1622	HAWKINS INC.	WATER CHEMICALS	60.00	60.00	11611	CHEMICALS - CHLORINE - FILTER
11/21/2023	581	HENRY COUNTY REMC	WASTE	154.00	154.00	11612	118 WILDWOOD BLVD. 6459001
11/21/2023	825	HML, INC	WATER CONTRACTUAL	125.00	125.00	11613	5 COLIFORM PRESENT/ABSENT
11/21/2023	825	HML, INC	WATER CONTRACTUAL	125.00	125.00	11614	5 COLIFORM PRESENT/ABSENT

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Check Date	Vendor	Name of Claimant	Office Department	Amount of Voucher	Amount Allowed	Warrant	Check/Memorandum (See Note (2) Above)
11/21/2023	817	HUDSON TOOL RENTAL	WATER	399.90	399.90	11615	BLADE 14" DIAMOND SPARKIE - WATER
11/21/2023	561	NALCO COMPANY	WASTE CONTRACTUAL	97.44	97.44	11616	MONTHLY SERVICE - NOV 01, 2023 -
11/21/2023	540	OFFISOURCE/COMPLETE	WATER MAINTENANCE	50.38	50.38	11617	TIME CLOCK WEEKLY CARDS - WATER
11/21/2023	540	OFFISOURCE/COMPLETE	WASTE MAINTENANCE	286.98	286.98	11618	OFFICE SUPPLIES
11/21/2023	158	O'REILLY AUTO PARTS	WATER MAINTENANCE	68.38	68.38	11619	CAPSULE
11/21/2023	158	O'REILLY AUTO PARTS	WATER MAINTENANCE	165.69	165.69	11620	TURN SIGNALS
11/21/2023	158	O'REILLY AUTO PARTS	WASTE SALES	308.82	308.82	11621	BLUE DEF FLUID
11/21/2023	1603	PRITCHETTS BACKHOE	WATER DISTRIBUTION	3416.79	3416.79	11622	W10 -TRUCK - FUEL LEAK REPAIR,
11/21/2023	1813	REYNOLDS FARM EQUIPMENT	WATER	105.95	105.95	11623	PINS - JOHN DEERE BACKHOE
11/21/2023	895	TRACTOR SUPPLY CREDIT	WATER	81.96	81.96	11624	ELEC DUCK TAPE, STRAINERS & MISC.
11/21/2023	2103	UPS	WATER MAINTENANCE	55.33	55.33	11625	OUTBOUND SHIPPING - WATER DEPT
11/21/2023	2103	UPS	WATER MAINTENANCE	45.19	45.19	11626	OUTBOUND SHIPPING
11/21/2023	1600	PAYROLL	SANITATION WAGES	37722.36	37722.36	11628	25-SANITATION
11/21/2023	1600	PAYROLL	SANITATION WAGES	19728.93	19728.93	11629	25-SANITATION
11/21/2023	357	GREAT AMERICA FINANCIAL	WATER CONTRACTUAL	479.79	479.79	11630	COPIER SERVICE - DECEMBER 2023
11/21/2023	1406	NEW CASTLE UTILITIES	WATER UTILITIES	71.32	71.32	11631	201 N 6TH ST. 81526001
11/21/2023	827	HACH COMPANY	WATER CONTRACTUAL	1136.00	1136.00	11632	FLOURIDE- WATER PLANT
11/21/2023	825	HML, INC	WATER CONTRACTUAL	125.00	125.00	11633	5 COLIFORM PRESENT/ABSENT
11/21/2023	540	OFFISOURCE/COMPLETE	WATER MAINTENANCE	302.49	302.49	11634	BUCKET SEAT CHAIR - INVENTORY
11/21/2023	140	ATLAS COLLECTION	P/R GARNISHMENTS	125.00	125.00	72692	PAYROLL WITHHOLDINGS 11.22.23
11/21/2023	853	HENRY COUNTY TREASURER	P/R PROPERTY TAX	30.00	30.00	72693	PAYROLL WITHHOLDINGS 11.22.23
11/21/2023	851	HENRY CIRCUIT COURT	P/R GARNISHMENTS	196.95	196.95	72694	PAYROLL WITHHOLDINGS 11.22.23
11/21/2023	1451	EASTERN INDIANA CR. UNION	P/R CREDIT UNION	150.00	150.00	72695	PAYROLL WITHHOLDINGS 11.22.23
11/21/2023	2059	McGRADY OUTDOORS	PARK BOND BALANCE	4485.00	4485.00	108789	LANDSCAPING MATERIALS
11/21/2023	162	DUKE ENERGY	UTILITIES	82.77	82.77	108790	CITY OF NEW CASTLE ACCT
11/21/2023	106	ACE HARDWARE #33051	REPAIR/MAINT. SUPPLIES	19.57	19.57	108791	EXTENTION CORDS , CONTACT GLUE
11/21/2023	1222	GUARDIAN	INSURANCE	2151.86	2151.86	108792	DECEMBER 2023- COVERAGE
11/21/2023	681	KENDRA KENNEDY	REPAIR/MAINT. SUPPLIES	500.00	500.00	108793	WEEKLY CLEANING CONTRACT CITY
11/21/2023	823	HENRY COUNTY RECORDER	REPAIR/MAINTENANCE	75.00	75.00	108794	FILE 3 LIENS RELEASES @ 25.00
11/21/2023	42	QUILL LLC	OPERATING SUPPLIES	668.23	668.23	108795	OFFICE SUPPLIES
11/21/2023	1262	DISA GLOBAL SOLUTIONS, INC	OTHER SERVICE/CHARGE	420.75	420.75	108796	4TH QUARTER RANDOM TESTING
11/21/2023	2154	OLIVE LEAF LANDSCAPING ,	OTHER SERVICE/CHARGE	5800.00	5800.00	108797	LABOR , EQUIPMENT , GLUE, 13 CAPS ,
11/21/2023	169	VISA	OTHER SUPPLIES	209.94	209.94	108798	WALMART CLEANING SUPPLIES
11/21/2023	2155	TOM NIPP	SIDEWALK PROGRAM-RB	1000.00	1000.00	108799	SIDEWALK REIMBURSEMENT
11/21/2023	169	VISA	OFFICE SUPPLIES	238.73	238.73	108800	AMAZON ACCT ENDING 5519
11/21/2023	796	DAVE BARKER	REPAIR/MAINTENANCE	148.73	148.73	108801	REIMBURSEMENT FOR CHAINLINK
11/22/2023	1600	PAYROLL	EMPLOYEE BENEFITS	84128.34	84128.34	E78850	Empr Liability Medicare
11/22/2023	1600	PAYROLL	PERF	418.52	418.52	E78852	Empr Liability PERF
11/22/2023	1600	PAYROLL	MVH SALARIES	542.28	542.28	E78850	16-MVH
11/22/2023	1600	PAYROLL	FICA	276.68	276.68	E78852	Empr Liability FICA

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CITY OF NEW CASTLE

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11/22/2023	1600	PAYROLL	CEMETERY SALARIES	7731.00	7731.00	E78850	15-CEMETERY
11/22/2023	1600	PAYROLL	TRANSPORTATION	3736.80	3736.80	E78852	19-TRANSPORTATION
11/22/2023	1600	PAYROLL	PARK SALARIES	2035.00	2035.00	E78850	13-PARK
11/22/2023	1600	PAYROLL	MVH - PERF	630.56	630.56	E78852	Empr Liability PERF
11/22/2023	1600	PAYROLL	PUBLIC WORKS SALARIES	1022.00	1022.00	E78850	12-PUBLIC WORKS
11/22/2023	1600	PAYROLL	EMPLOYEE BENEFITS	84.60	84.60	E78852	Empr Liability Medicare
11/22/2023	1600	PAYROLL	BUILDING INSPECTOR	3870.00	3870.00	E78850	11-BUILD. INSPECT.
11/22/2023	1600	PAYROLL	EMPLOYEE BENEFITS	361.75	361.75	E78852	Empr Liability FICA
11/22/2023	1600	PAYROLL	PUB. WORKS PERSONNEL	2694.50	2694.50	E78850	10-PUB. WORK PERSONNEL
11/22/2023	1600	PAYROLL	MVH SALARIES	5929.98	5929.98	E78852	16-MVH
11/22/2023	1600	PAYROLL	CITY COURT SALARIES	1100.00	1100.00	E78850	08-CITY COURT - CIVIL PERF
11/22/2023	1600	PAYROLL	CAPITAL IMPROVEMENT	468.30	468.30	E78852	27 CAPITAL PROJECTS
11/22/2023	1600	PAYROLL	CITY COURT SALARIES	60.00	60.00	E78850	08-CITY COURT - POLICE PERF
11/22/2023	1600	PAYROLL	CEMETERY SALARIES	3101.57	3101.57	E78852	15-CEMETERY
11/22/2023	1600	PAYROLL	FIRE SALARIES	67542.35	67542.35	E78850	06-FIRE
11/22/2023	1600	PAYROLL	PUBLIC WORKS SALARIES	3504.68	3504.68	E78852	12-PUBLIC WORKS
11/22/2023	1600	PAYROLL	POLICE SALARIES	70666.00	70666.00	E78850	05-POLICE
11/22/2023	1600	PAYROLL	BUILDING INSPECTOR	1938.26	1938.26	E78852	11-BUILD. INSPECT.
11/22/2023	1600	PAYROLL	POLICE SALARIES	525.00	525.00	e78848	05-POLICE (CIVIL)
11/22/2023	1600	PAYROLL	CLERKS SALARIES	4724.50	4724.50	E78850	04-CLERK TREASURER
11/22/2023	1613	PERF	P/R FIRE I.P.F.P.	15907.52	15907.52	E78899	PAYROLL WITHHOLDINGS 11.22.23
11/22/2023	368	DIRECT DEPOSIT CLEARING	D.D. CLEARING FUND	3464.78	3464.78	E78886	PAYROLL WITHHOLDINGS 11.22.23
11/22/2023	1600	PAYROLL	MAYOR SALARIES	2826.50	2826.50	E78850	03-MAYOR
11/22/2023	1600	PAYROLL	POLICE SALARIES	1191.42	1191.42	E78852	05-POLICE (CIVIL)
11/22/2023	1600	PAYROLL	PERF-IPFP	406.00	406.00	e78848	Empr Liability PERF
11/22/2023	1600	PAYROLL	EMS PAYROLL PERF	295.48	295.48	E78849	Empr Liability PERF
11/22/2023	1613	PERF	P/R POLICE I.P.F.P.	16564.50	16564.50	E78899	PAYROLL WITHHOLDINGS 11.22.23
11/22/2023	368	DIRECT DEPOSIT CLEARING	D.D. CLEARING FUND	2016.06	2016.06	E78886	PAYROLL WITHHOLDINGS 11.22.23 EMS
11/22/2023	1010	EFTPS	P/R MEDICARE	8750.58	8750.58	E78894	PAYROLL WITHHOLDINGS 11.22.23
11/22/2023	1600	PAYROLL	PAYROLL TAXES	69.27	69.27	e78848	Empr Liability Medicare
11/22/2023	1600	PAYROLL	PERF-IPFP	27087.75	27087.75	E78850	Empr Liability PERF
11/22/2023	1600	PAYROLL	PERF-IPFP	971.41	971.41	E78852	Empr Liability PERF
11/22/2023	1600	PAYROLL	EMS PAYROLL TAXES	38.26	38.26	E78849	Empr Liability Medicare
11/22/2023	1613	PERF	P/R PERF	16524.88	16524.88	E78899	PAYROLL WITHHOLDINGS 11.22.23
11/22/2023	368	DIRECT DEPOSIT CLEARING	D.D. CLEARING FUND	35579.73	35579.73	E78886	PAYROLL WITHHOLDINGS 11.22.23
11/22/2023	1010	EFTPS	P/R FICA	20922.16	20922.16	E78894	PAYROLL WITHHOLDINGS 11.22.23
11/22/2023	1600	PAYROLL	PAYROLL TAXES	296.25	296.25	e78848	Empr Liability FICA
11/22/2023	1600	PAYROLL	PAYROLL TAXES	2296.65	2296.65	E78850	Empr Liability Medicare
11/22/2023	1600	PAYROLL	PAYROLL TAXES	143.45	143.45	E78852	Empr Liability Medicare
11/22/2023	1600	PAYROLL	EMS PAYROLL TAXES	163.58	163.58	E78849	Empr Liability FICA

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11/22/2023	1613	PERF	P/R PERF	507.25	507.25	E78899	PAYROLL WITHHOLDINGS 11.22.23
11/22/2023	368	DIRECT DEPOSIT CLEARING	D.D. CLEARING FUND	181726.31	181726.31	E78886	PAYROLL WITHHOLDINGS 11.22.23
11/22/2023	1010	EFTPS	P/R FEDERAL	28250.00	28250.00	E78894	PAYROLL WITHHOLDINGS 11.22.23
11/22/2023	2	IND SUPPORT CHILD	P/R INDIANA CHILD	896.00	896.00	E78896	PAYROLL WITHHOLDINGS 11.22.23
11/22/2023	594	NATIONWIDE	P/R NATIONWIDE	2679.50	2679.50	E78897	PAYROLL WITHHOLDINGS 11.22.23
11/22/2023	821	NET WAGE	NET SALARIES	641.36	641.36	E78892	PAYROLL WITHHOLDINGS 11.22.23
11/22/2023	1600	PAYROLL	COMMON SALARIES	5075.00	5075.00	e78848	01-COUNCIL
11/22/2023	1600	PAYROLL	PAYROLL TAXES	613.45	613.45	E78852	Empr Liability FICA
11/22/2023	1600	PAYROLL	PAYROLL TAXES	1572.90	1572.90	E78850	Empr Liability FICA
11/22/2023	1600	PAYROLL	EMS N/R PAYROLL	2638.20	2638.20	E78849	07-EMS
11/22/2023	1613	PERF	P/R PERF	7872.19	7872.19	E78899	PAYROLL WITHHOLDINGS 11.22.23
11/22/2023	1406	NEW CASTLE UTILITIES	UTILITIES	655.19	655.19	108802	227 N. MAIN ST. ACCT 101942000
11/22/2023	389	IMI INDIANA, LLC	LRS OTHER SUPPLIES	1245.00	1245.00	108803	IMIX 38 AND 14TH GO NORH
11/22/2023	2001	THE JANITORS SUPPLY CO.,	OTHER SERVICE/CHARGE	444.16	444.16	108804	CUSTODIAL SUPPLIES FOR CITY
11/22/2023	162	DUKE ENERGY	UTILITIES	166.62	166.62	108805	408 TROJAN LANE ACCT
11/22/2023	1406	NEW CASTLE UTILITIES	UTILITIES	112.17	112.17	108806	ACCT 81696098 CITY OF NEW CASTLE
11/22/2023	1406	NEW CASTLE UTILITIES	UTILITIES	225.75	225.75	108807	ACCT 30526099 CITY OF NEW CASTLE
11/22/2023	162	DUKE ENERGY	UTILITIES	302.74	302.74	108808	ACCT 9101-1878-7337 2001 S. MAIN ST
11/22/2023	1813	REYNOLDS FARM EQUIPMENT	REPAIR/MAINT. SUPPLIES	85.44	85.44	108809	HOUR METER
11/22/2023	1406	NEW CASTLE UTILITIES	UTILITIES	264.44	264.44	108810	ACCT 20255100 WESTLAWN
11/22/2023	442	OCTAL SYSTEMS	REPAIR/MAINTENANCE	900.00	900.00	108811	DECEMBER TOTAL DESK TOP,
11/22/2023	169	VISA	EMS RECOVERY FUND	274.72	274.72	108812	LIRINSEGIE KIT , PIT BOSS
11/22/2023	158	O'REILLY AUTO PARTS	REPAIR/MAINTENANCE	133.94	133.94	108813	CORE READER, MULTIMETER,
11/22/2023	1546	COMCAST	COMMUNICATION	153.25	153.25	108814	ACCT 8529 20 215 0175138
11/22/2023	581	HENRY COUNTY REMC	UTILITIES	358.00	358.00	108815	ACCT 2001 CITY OF NC NL
11/22/2023	162	DUKE ENERGY	UTILITIES	8856.82	8856.82	108816	CITY OF NEW CASTLE ACCT
11/22/2023	301	FIELDS OUTDOOR	OTHER	230.00	230.00	108817	CLOTHING ALLOTMENT
11/22/2023	101	JOSH HARTER	OTHER	87.74	87.74	108818	CLOTHING REIMBURSE
11/22/2023	1472	JOSH HEDGES	OTHER	54.99	54.99	108819	CLOTHING REIMBURSEMENT
11/22/2023	1406	NEW CASTLE UTILITIES	UTILITIES	71.32	71.32	108820	WATER BILL
11/22/2023	2215	VERIZON WIRELESS	COMMUNICATION	2184.02	2184.02	108821	CELL PHONES
11/22/2023	1108	JOSH ROE	OTHER	650.99	650.99	108822	AMAZON CLOTHING REIMBURSEMENT
11/22/2023	379	SCOTT ULLERY	OTHER	68.99	68.99	108823	CLOTHING REIMBURSE
11/22/2023	671	BRANDON EDSTONE	OTHER	239.22	239.22	108824	CLOTHING REIMBURSE
11/22/2023	42	QUILL LLC	OFFICE SUPPLIES	291.11	291.11	108825	TRASH BAGS
11/22/2023	161	APPARATUS SERVICE	REPAIR/MAINTENANCE	810.00	810.00	108826	AIR MONITOR SENSORS
11/22/2023	434	ARAB	EMS RECOVERY FUND	225.00	225.00	108827	BED BUG SPRAY
11/22/2023	540	OFFISOURCE/COMPLETE	OPERATING SUPPLIES	13.67	13.67	108828	WALL FILE - CHIEF
11/22/2023	1943	BLAKE THRASHER- 911	EMS RECOVERY FUND	100.00	100.00	108829	E-1SQ. SIREN ADD ON
11/22/2023	2156	RIVERLINK	EMGENCY SERV.	10.08	10.08	108830	LICENSE PLATE #94665

ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

CITY OF NEW CASTLE

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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)
11/22/2023	2001	THE JANITORS SUPPLY CO.,	OPERATING SUPPLIES	330.42	330.42	108831	CUSTODIAL SUPPLIES
11/22/2023	1246	ARAMARK	OPERATING SUPPLIES	54.97	54.97	108832	WEATHER MATS DOORWAYS
11/22/2023	339	FASTENAL	LRS OTHER SUPPLIES	223.17	223.17	108833	SHOP SUPPLIES
11/22/2023	390	AUTOZONE INC.	REPAIR/MAINTENANCE	3.59	3.59	108834	LIGHT BULB - ENGINE 3
11/22/2023	281	BOUND TREE MEDICAL LLC	OTHER SERVICE/CHARGE	2820.00	2820.00	108835	UNIFORM BY CONTRACT W/1722
11/22/2023	1141	CNA SURETY DIRECT BILL	PROFESSIONAL SERVICES	275.00	275.00	108836	BOND - DAVID MOORE
11/22/2023	106	ACE HARDWARE #33051	REPAIR/MAINT. SUPPLIES	205.13	205.13	108837	MISC. HARDWARE
11/22/2023	1888	ABBOTT LABORATORIES	IDOH GRANT	3000.00	3000.00	108838	ISTATS FOR COMM PARAMEDICS
11/22/2023	888	ACTIVE 911 , INC.	EMS RECOVERY FUND	877.50	877.50	108839	ALERTING SUBSCRIPTION
11/22/2023	162	DUKE ENERGY	UTILITIES	147.06	147.06	108840	2320 S MAIN ST. 9101 1878 8370
11/22/2023	414	COUNTY TIRE AND SERVICE	EMS RECOVERY FUND	1026.00	1026.00	108841	2 NEW TIRES MOUNT DISMOUNT BAL
11/22/2023	804	HENRY COMMUNITY HEALTH	PROFESSIONAL SERVICES	880.00	880.00	108842	PFT TESTING
11/22/2023	90	HOOSIER AUTO REPAIR	EMS RECOVERY FUND	206.11	206.11	108843	DIESAL OIL CHANGE, LABOR, AIR
11/22/2023	582	J & K COMMUNICATIONS	EMS RECOVERY FUND	186.72	186.72	108844	AMBULANCES 8 AND 9
11/22/2023	748	J.L MOBILE LOCKSMITH	REPAIR/MAINTENANCE	220.85	220.85	108845	OFFICE DOOR REPAIR - CHIEF
11/22/2023	1406	NEW CASTLE UTILITIES	UTILITIES	298.35	298.35	108846	900 S 25TH ST. 347594000 FIRE
11/22/2023	90	HOOSIER AUTO REPAIR	EMS RECOVERY FUND	219.51	219.51	108847	BRAKE CALIBER LABOR - M8
11/22/2023	1406	NEW CASTLE UTILITIES	UTILITIES	9.08	9.08	108848	289 W ST RD 38 20260001
11/22/2023	1663	STELLO	LRS OTHER SUPPLIES	330.04	330.04	108849	WINTER COATS 2 NEW EMPLOYEES
11/22/2023	1928	SHERWIN WILLIAM	REPAIR/MAINT. SUPPLIES	28.89	28.89	108850	PAINT - ST 1
11/22/2023	1350	GALLS, LLC	EMS RECOVERY FUND	1072.07	1072.07	108851	5.11 FAST TAC
11/22/2023	1341	MUNICIPAL EMERGENCY	OTHER SERVICE/CHARGE	543.45	543.45	108852	CLASS B UNIFORMS BY CONTRACT
11/27/2023	727	BANK OF NEW YORK	WASTE- WHITE ESTATES	5400.00	5400.00	E78994	WHITE ESTATES BNY - NOVEMBER
11/27/2023	1521	FIRST FINANCIAL	WASTE ADMINISTRATIVE	30.00	30.00	E78995	WIRE TRANSFER FEE FOR BNY WHITE
11/27/2023	2125	INDIANA ENA	COUNCIL BENEFIT MATCH	150.00	150.00	108853	EMS Training Conference
11/29/2023	1406	NEW CASTLE UTILITIES	UTILITY ACH - TRANS TO	48.77	48.77	5547	ACH - ALDI'S INC - REC #123197
11/29/2023	140	ATLAS COLLECTION	P/R GARNISHMENTS	25.00	25.00	72697	PAYROLL WITHHOLDINGS 12.01.23
11/29/2023	853	HENRY COUNTY TREASURER	P/R PROPERTY TAX	30.00	30.00	72698	PAYROLL WITHHOLDINGS 12.01.23
11/29/2023	851	HENRY CIRCUIT COURT	P/R GARNISHMENTS	146.95	146.95	72699	PAYROLL WITHHOLDINGS 12.01.23
11/30/2023	1949	WASTEWATER BOND AND	WASTE ADMINISTRATIVE	192500.00	192500.00	E78998	WASTE WATER BOND & INTEREST -
11/30/2023	1968	WASTEWATER OPERATING	WASTE DEPOSITS	1200.00	1200.00	E79000	METER DEPOSITS - 10/31/2023 -
11/30/2023	47	WATER OPERATING	WATER METER DEPOSIT	1300.00	1300.00	E78999	METER DEPOSITS - 10/31/23 -
11/30/2023	1600	PAYROLL	SANITATION WAGES	38273.21	38273.21	11636	25-SANITATION
11/30/2023	190	A.F.S.C.M.E. UNION DUES	P/R AFSCME UNION DUES	2286.51	2286.51	72700	PAYROLLWITHHOLDINGS NOV. 2023
11/30/2023	710	GRANGE LIFE INSURANCE	P/R GRANGE LIFE	2478.54	2478.54	72701	PAYROLL WITHHOLDINGS NOV. 2023
11/30/2023	616	FOP	P/R FOP UNION DUES	375.00	375.00	72702	PAYROLL WITHHOLDINGS NOV. 2023
11/30/2023	651	FIRE UNION DUES	P/R FIRE UNION DUES	1287.74	1287.74	72703	PAYROLL WITHHOLDINGS NOV. 2023
11/30/2023	4501	NCFIRE1722-PAC	P/R FIREFIGHTERS 1722	224.00	224.00	72704	PAYROLL WITHHOLDINGS NOV. 2023
11/30/2023	251	BOSTON MUTUAL INSURANCE	P/R BOSTON	137.47	137.47	72705	PAYROLL WITHHOLDINGS NOV. 2023 BI
11/30/2023	160	AMERICAN FAMILY	P/R AMERICAN FAMILY	552.06	552.06	72706	PAYROLL WITHHOLDINGS NOV. 2023

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Check Date	Vendor	Name of Claimant	Office Department	Amount of Voucher	Amount Allowed	Warrant	Check/Memorandum (See Note (2) Above)
11/30/2023	123	HENRY COUNTY YMCA	P/R Y.M.C.A.	1134.90	1134.90	72708	PAYROLL WITHHOLDINGS NOV. 2023
11/30/2023	1440	COLONIAL LIFE	P/R COLONIAL LIFE	1152.00	1152.00	72709	PAYROLL WITHHOLDINGS NOV. 2023
11/30/2023	681	KENDRA KENNEDY	REPAIR/MAINT. SUPPLIES	500.00	500.00	108854	CITY BUILDING CLEANING 11/26/23 -
11/30/2023	699	CHRISTY AYERS	OFFICE SUPPLIES	300.00	300.00	108855	WEEKLY CLEANING POLICE
11/30/2023	337	CEMETERY PER. MAINTANCE	PERPETUAL MAINT.	520.00	520.00	108856	C/C DEPOSITS
12/01/2023	1600	PAYROLL	PUBLIC WORKS SALARIES	16805.16	16805.16	e78983	12-PUBLIC WORKS
12/01/2023	368	DIRECT DEPOSIT CLEARING	D.D. CLEARING FUND	34841.46	34841.46	E78985	PAYROLL WITHHOLDINGS 12.01.23
12/01/2023	1600	PAYROLL	BUILDING INSPECTOR	1693.14	1693.14	e78983	11-BUILD. INSPECT.
12/01/2023	368	DIRECT DEPOSIT CLEARING	D.D. CLEARING FUND	3165.94	3165.94	E78985	PAYROLL WITHHOLDINGS 12.01.23 EMS
12/01/2023	1600	PAYROLL	POLICE SALARIES	1321.98	1321.98	e78983	05-POLICE (CIVIL)
12/01/2023	1600	PAYROLL	EMS PAYROLL PERF	464.36	464.36	e78982	Empr Liability PERF
12/01/2023	368	DIRECT DEPOSIT CLEARING	D.D. CLEARING FUND	5651.58	5651.58	E78985	PAYROLL WITHHOLDINGS 12.01.23 POL
12/01/2023	1010	EFTPS	P/R MEDICARE	2469.93	2469.93	E78987	PAYROLL WITHHOLDINGS 12.01.23
12/01/2023	1600	PAYROLL	PERF-IPFP	975.63	975.63	e78983	Empr Liability PERF
12/01/2023	1600	PAYROLL	EMS PAYROLL TAXES	60.11	60.11	e78982	Empr Liability Medicare
12/01/2023	1600	PAYROLL	EMS PAYROLL TAXES	374.66	374.66	e78980	Empr Liability Medicare
12/01/2023	368	DIRECT DEPOSIT CLEARING	D.D. CLEARING FUND	19785.63	19785.63	E78985	PAYROLL WITHHOLDINGS 12.01.23 EMS
12/01/2023	1010	EFTPS	P/R FICA	9794.69	9794.69	E78987	PAYROLL WITHHOLDINGS 12.01.23
12/01/2023	1600	PAYROLL	POLICE SALARIES	6181.12	6181.12	e78981	05-POLICE
12/01/2023	1600	PAYROLL	PAYROLL TAXES	131.76	131.76	e78983	Empr Liability Medicare
12/01/2023	1600	PAYROLL	FIRE PENSION RETIREE	32703.47	32703.47	e78979	21-FIRE RETIREE
12/01/2023	1600	PAYROLL	EMS PAYROLL TAXES	257.06	257.06	e78982	Empr Liability FICA
12/01/2023	1600	PAYROLL	EMS PAYROLL TAXES	1602.00	1602.00	e78980	Empr Liability FICA
12/01/2023	368	DIRECT DEPOSIT CLEARING	D.D. CLEARING FUND	69117.20	69117.20	E78985	PAYROLL WITHHOLDINGS 12.01.23
12/01/2023	1010	EFTPS	P/R FEDERAL	14292.47	14292.47	E78987	PAYROLL WITHHOLDINGS 12.01.23 FED
12/01/2023	594	NATIONWIDE	P/R NATIONWIDE	20.00	20.00	E78988	PAYROLL WITHHOLDINGS 12.01.23
12/01/2023	821	NET WAGE	NET SALARIES	122.50	122.50	E78986	PAYROLL WITHHOLDINGS 12.01.23
12/01/2023	1600	PAYROLL	PAYROLL TAXES	563.42	563.42	e78983	Empr Liability FICA
12/01/2023	1600	PAYROLL	PAYROLL TAXES	89.62	89.62	e78981	Empr Liability Medicare
12/01/2023	1600	PAYROLL	POLICE PENSION RETIREE	49776.36	49776.36	e78979	20-POLICE RETIREE
12/01/2023	1600	PAYROLL	EMS N/R PAYROLL	4146.04	4146.04	e78982	07-EMS
12/01/2023	1600	PAYROLL	EMS N/R PAYROLL	25839.44	25839.44	e78980	07-EMS
12/01/2023	1613	PERF	P/R PERF	8402.00	8402.00	E78989	PAYROLL WITHHOLDINGS 12.01.23
12/01/2023	823	HENRY COUNTY RECORDER	WASTE BAD DEBT	25.00	25.00	11637	LIEN RELEASE
		Checks: 0- 108856		3056233.12	2875694.06		