

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

Dec 18th, 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 10 pages and except for accounts payables not allowed
as shown on the Register such accounts payables are hereby allowed in the total amount
of \$ 3420310.07.

Dated this 18th day of December, 2023

[Signature]

[Signature]

[Signature]

Signatures of Governing Board

ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

CITY OF NEW CASTLE

GOVERNMENTAL UNIT

AGENCY

APV Register Batch - DOCKET FROM 12/04/2023 TO 12/18/2023

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)
//	106	ACE HARDWARE #33051	WATER MAINTENANCE	102.33			MISC. SUPPLIES SCREWDRIVERS,
//	434	ARAB	EMS RECOVERY FUND	95.00			BED BUG SPRAYING STATION 1
//	88	PENNCARE	EMS RECOVERY FUND	289.50			ADULT CPAP MASK
//	106	ACE HARDWARE #33051	WATER MAINTENANCE	225.45			OFFICE CLOCK (MATT'S)
//	135	AMBULANCE BILLING SERVICE	EMS RECOVERY FUND	17555.54			NOVEMBER 2023 COLLECTION FEES
//	434	ARAB	EMS RECOVERY FUND	130.00			MONTHLY SPRAYING DEC. 2023 BOTH
//	1874	H&M PRINTING, INC	EMS RECOVERY FUND	541.00			HOODIES, CREW NECK, SHORTS,
//	418	HENRY CO. HOSPITAL	EMS RECOVERY FUND	2227.85			NOVEMBER 2023- PHARMACY
//	1341	MUNICIPAL EMERGENCY	EMS RECOVERY FUND	184.35			1/4 ZIP JOB SHIRT, STRYKE PANT,
//	88	PENNCARE	EMS RECOVERY FUND	115.00			NEBULIZER HAND HELD
//	57	TRUCK PRO EQUIPMENT	WATER DISTRIBUTION	2310.17			PARTS AND REPAIR FOR PLOW 8.2
//	2601	ZOLL MEDICAL CORP-GPO	EMS RECOVERY FUND	50335.89			VENTILATOR, AUTOPULSE, LEASE
07/31/2023	1521	FIRST FINANCIAL	TOTER - REFUNDS	132.05	132.05	E79142	BANK FEES
07/31/2023	1521	FIRST FINANCIAL	TOTER - REFUNDS	7.50	7.50	E79143	bank fees
07/31/2023	1521	FIRST FINANCIAL	SANITATION - REFUNDS	132.05	132.05	E79142	BANK FEES
07/31/2023	1521	FIRST FINANCIAL	SANITATION - REFUNDS	7.50	7.50	E79143	bank fees
07/31/2023	1521	FIRST FINANCIAL	WATER CUSTOMER	396.16	396.16	E79142	BANK FEES
07/31/2023	1521	FIRST FINANCIAL	WATER BAD DEBT	22.50	22.50	E79143	bank fees
07/31/2023	1521	FIRST FINANCIAL	WASTE BAD DEBT	660.28	660.28	E79142	BANK FEES
07/31/2023	1521	FIRST FINANCIAL	WASTE BAD DEBT	37.50	37.50	E79143	bank fees
08/31/2023	1521	FIRST FINANCIAL	TOTER - REFUNDS	138.30	138.30	E79149	BANK FEES
08/31/2023	1521	FIRST FINANCIAL	TOTER - REFUNDS	7.50	7.50	E79148	BANK FEES
08/31/2023	1521	FIRST FINANCIAL	SANITATION - REFUNDS	138.30	138.30	E79149	BANK FEES
08/31/2023	1521	FIRST FINANCIAL	SANITATION - REFUNDS	7.50	7.50	E79148	BANK FEES
08/31/2023	1521	FIRST FINANCIAL	WATER BAD DEBT	414.91	414.91	E79149	BANK FEES
08/31/2023	1521	FIRST FINANCIAL	WATER BAD DEBT	22.50	22.50	E79148	BANK FEES
08/31/2023	1521	FIRST FINANCIAL	WASTE BAD DEBT	691.52	691.52	E79149	BANK FEES
08/31/2023	1521	FIRST FINANCIAL	WASTE BAD DEBT	37.50	37.50	E79148	BANK FEES
10/31/2023	354	CITIZENS STATE BANK	1702-UTILITIES CC	13.50	13.50	E79139	
11/30/2023	354	CITIZENS STATE BANK	1702-UTILITIES CC	13.50	13.50	E79140	INTEREST INCOME
12/01/2023	1613	PERF	P/R PERF	3768.51	3768.51	E79035	EMS HOLIDAY PAY
12/04/2023	106	ACE HARDWARE #33051	WATER MAINTENANCE	497.93	497.93	11641	BLACK TOP REPAIR BAG
12/04/2023	892	CENTERPOINT ENERGY	WATER UTILITIES	298.82	298.82	11642	415 BROAD ST. 02-600095247-5072352 6
12/04/2023	162	DUKE ENERGY	WATER UTILITIES	16.24	16.24	11643	DIR WASHINGTON ST OSBORN PARK
12/04/2023	1112	EAST CENTRAL RECYCLING	SANITATION LANDFILL	25513.90	25513.90	11644	NOVEMBER 2023 DUMP BILL
12/04/2023	339	FASTENAL	WATER MAINTENANCE	51.98	51.98	11645	CONSUMBABLES - BATTERIES & RAGS
12/04/2023	825	HML, INC	WATER CONTRACTUAL	125.00	125.00	11646	COLIFORM PRESENT/ABSENT
12/04/2023	158	O'REILLY AUTO PARTS	WATER	417.56	417.56	11647	BOX TRUCK BATTERY/CORE CHARGE
12/04/2023	2103	UPS	WATER MAINTENANCE	33.62	33.62	11648	FEES / SERVICE CHARGE
12/04/2023	2105	UTILITY SUPPLY CO	WATER	4080.00	4080.00	11649	METERS - WATER DEPT

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)
12/04/2023	299	CINERGY METRONET	WATER CONTRACTUAL	567.41	567.41	11650	INTERNET AND PHONE SERVICE
12/04/2023	382	JOHN DEERE FINANCIAL	WASTE	59.97	59.97	11651	ACRYLIC WATCH HAT X3 AT 19.99 EA
12/04/2023	801	CORE & MAIN LP	WATER CUSTOMER	350.65	350.65	11652	METER READER UNIFORMS
12/04/2023	892	CENTERPOINT ENERGY	WATER UTILITIES	141.00	141.00	11653	201 N 6TH ST. 02-600255645-5294463 3
12/04/2023	1869	CINCINNATI LIFE INSURANCE	CINCINNATI LIFE	1944.30	1944.30	72710	November - payroll withholdings biweekly
12/05/2023	904	CAPITAL ONE	WATER	143.80	143.80	11654	SUPPLIES COFFEE CLEANER
12/05/2023	442	OCTAL SYSTEMS	WASTE CONTRACTUAL	1629.44	1629.44	11655	SU VAULT SERVICE
12/05/2023	442	OCTAL SYSTEMS	WASTE CONTRACTUAL	2053.83	2053.83	11656	REPLACEMENT COMPUTER - BILLING
12/05/2023	805	HENRY COUNTY HUMANE	ANIMAL SHELTER	7889.33	7889.33	108876	DECEMBER 2023- CONTRACT
12/05/2023	892	CENTERPOINT ENERGY	UTILITIES	30.03	30.03	108877	ACCT 02-600255645-5239125 8 289 W
12/05/2023	169	VISA	REPAIR/MAINT. SUPPLIES	1730.55	1730.55	108878	REPAIRS TO TRUCK 64 STREET DEPT
12/05/2023	299	CINERGY METRONET	REPAIR/MAINTENANCE	4151.60	4151.60	108879	CITY OF NEW CASTLE ACCT 1244635
12/05/2023	829	HUMANA INSURANCE	HUMANA BILLINGS	49776.90	49776.90	108880	DECEMBER 2023 COVERAGE
12/05/2023	892	CENTERPOINT ENERGY	UTILITIES	406.69	406.69	108881	227 N. MAIN ST ACCT
12/05/2023	1141	CNA SURETY DIRECT BILL	OTHER SERVICE/CHARGE	100.00	100.00	108882	JOSEPH LANSINGER BOND #66566665
12/05/2023	812	HARTFORD LIFE PRIORITY	LIFE INSURANCE	3824.67	3824.67	108883	BILLING PERIOD AND COVERAGE FOR
12/05/2023	1117	KLEEM , INC	LRS OTHER SUPPLIES	919.82	919.82	108884	SCHOOL ZONE SIGNS
12/05/2023	14	SANITATION FUND	REPAIR/MAINTENANCE	1517.90	1517.90	108885	MVH PAYING SANIT. PORTION OF EAST
12/05/2023	382	JOHN DEERE FINANCIAL	OPERATING SUPPLIES	202.48	202.48	108886	ACCT 11112-34507 GENERAL
12/05/2023	382	JOHN DEERE FINANCIAL	REPAIR/MAINT. SUPPLIES	56.83	56.83	108887	BATTERIES AND FASTENERS ACCT
12/05/2023	892	CENTERPOINT ENERGY	UTILITIES	97.38	97.38	108888	505 BUNDY AVE ACCT
12/05/2023	88	PENNCARE	EMS RECOVERY FUND	13.50	13.50	108889	MEDICAL SUPPLIES
12/05/2023	582	J & K COMMUNICATIONS	EMS RECOVERY FUND	1871.53	1871.53	108890	REPROGRAMMED RADIO WITH
12/05/2023	681	KENDRA KENNEDY	REPAIR/MAINT. SUPPLIES	500.00	500.00	108891	WEEKLY CLEANING CITY BLDG
12/05/2023	750	IND. ASSOCIATION BLDG.	PROFESSIONAL SERVICES	220.00	220.00	108892	IABO 2024 MEMBERSHIPS
12/05/2023	90	HOOSIER AUTO REPAIR	EMS RECOVERY FUND	258.13	258.13	108893	REPLACE LEAKING WHEEL SEAL NEW
12/05/2023	904	CAPITAL ONE	EMS RECOVERY FUND	579.10	579.10	108894	ASPIRIN- ACCT 612641
12/05/2023	1406	NEW CASTLE UTILITIES	EMS RECOVERY FUND	411.28	411.28	108895	ACCT # 30420004 432 BROAD ST CITY
12/05/2023	892	CENTERPOINT ENERGY	EMS RECOVERY FUND	71.12	71.12	108896	ACCT 02-600255645-5404856 3 1315 I
12/05/2023	299	CINERGY METRONET	EMS RECOVERY FUND	413.93	413.93	108897	NOVEMBER 2023 CITY OF NEW CASTLE
12/05/2023	1350	GALLS, LLC	EMS RECOVERY FUND	1705.00	1705.00	108898	BLACKINTON LARGE LIEUTENANT
12/05/2023	1341	MUNICIPAL EMERGENCY	EMS RECOVERY FUND	339.72	339.72	108899	EMS PANTS, FLEECE, JOB SHIRT
12/05/2023	382	JOHN DEERE FINANCIAL	EMS RECOVERY FUND	24.95	24.95	108900	SPLICE BUTT WIRE ACCT 11112-34507
12/05/2023	442	OCTAL SYSTEMS	EMS RECOVERY FUND	21.60	21.60	108901	MONTHLY MICRO TREND ANTI VIRUS
12/05/2023	1603	PRITCHETTS BACKHOE	PARK BOND BALANCE	736.48	736.48	108902	STONE AND HAUL FEES DELIVERY TO
12/05/2023	382	JOHN DEERE FINANCIAL	REPAIR/MAINT. SUPPLIES	103.96	103.96	108903	LARGE REFILL STRIPS , SEED- ACCT
12/05/2023	162	DUKE ENERGY	UTILITIES	81.91	81.91	108904	2900 WASHINGTON DR. ACCT
12/05/2023	158	O'REILLY AUTO PARTS	REPAIR/MAINT. SUPPLIES	89.13	89.13	108905	CONTROL ARM SWAY BAR BSH
12/05/2023	158	O'REILLY AUTO PARTS	REPAIR/MAINT. SUPPLIES	141.52	141.52	108906	PRESS SWITCH
12/05/2023	1638	R/C AUTOMOTIVE	REPAIR/MAINT. SUPPLIES	320.00	320.00	108907	REBUILD MOTOR FOR DUMP TRUCK

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12/05/2023	306	RICOH USA	REPAIR/MAINT. SUPPLIES	11.33	11.33	108908	COPY USAGE
12/05/2023	442	OCTAL SYSTEMS	REPAIR/MAINTENANCE	1089.27	1089.27	108909	SET UP NEW PC
12/05/2023	699	CHRISTY AYERS	OFFICE SUPPLIES	300.00	300.00	108910	WEEKLY CLEANING AT POLICE DEPT
12/05/2023	604	ADVANCE AUTO PARTS	OPERATING SUPPLIES	100.49	100.49	108911	BRAKE PADS, BRAKE CLEANER, ETC
12/05/2023	724	CO-ALLIANCE COOPERATIVE,	REPAIR/MAINT. SUPPLIES	901.80	901.80	108912	CUST # H16322
12/05/2023	179	ASI	REPAIR/MAINT. SUPPLIES	126.00	126.00	108913	QUARTERLY MONITORING JAN, FEB.
12/05/2023	1406	NEW CASTLE UTILITIES	UTILITIES	183.02	183.02	108914	ACCT 214568199 NIPP PARK RACE ST
12/05/2023	892	CENTERPOINT ENERGY	UTILITIES	17.98	17.98	108915	ACCT 02-600361339-5016508 8 2119
12/05/2023	892	CENTERPOINT ENERGY	UTILITIES	54.25	54.25	108916	2001 S. MAIN LOT POOL ACCT
12/05/2023	844	K AND K MOTORCRAFT INC.	REPAIR/MAINT. SUPPLIES	391.00	391.00	108917	115 V.07 HP 1550 RPM
12/06/2023	1406	NEW CASTLE UTILITIES	UTILITY ACH - TRANS TO	27.29	27.29	5548	ACH (FROM CITIZENS)INDOT RECE
12/06/2023	1406	NEW CASTLE UTILITIES	UTILITY ACH - TRANS TO	187.14	187.14	5549	ACH (FROM CITIZENS) ALDI'S REC #
12/06/2023	1600	PAYROLL	WASTE SALARIES	1345.63	1345.63	11657	23-WASTEWATER
12/06/2023	1600	PAYROLL	SANITATION WAGES	35938.76	35938.76	11659	25-SANITATION
12/06/2023	1600	PAYROLL	SANITATION WAGES	20608.69	20608.69	11660	25-SANITATION
12/06/2023	1406	NEW CASTLE UTILITIES	UTILITIES	6.00	6.00	108918	403 S 17TH ST ACCT 183955099
12/07/2023	140	ATLAS COLLECTION	P/R GARNISHMENTS	100.00	100.00	72713	PAYROLL WITHHOLDINGS 12.08.23
12/07/2023	853	HENRY COUNTY TREASURER	P/R PROPERTY TAX	30.00	30.00	72714	PAYROLL WITHHOLDINGS 12.08.23
12/07/2023	851	HENRY CIRCUIT COURT	P/R GARNISHMENTS	196.95	196.95	72715	PAYROLL WITHHOLDINGS 12.08.23
12/07/2023	1451	EASTERN INDIANA CR. UNION	P/R CREDIT UNION	150.00	150.00	72716	PAYROLL WITHHOLDINGS 12.08.23
12/07/2023	1010	EFTPS	P/R FEDERAL	59761.54	59761.54	79124	PAYROLL WITHHOLDINGS 12.08.23
12/07/2023	908	151 COURIER TIMES	OTHER SERVICE/CHARGE	490.00	490.00	108919	CHAMBER DIRECTORY
12/07/2023	1406	NEW CASTLE UTILITIES	UTILITIES	42.00	42.00	108920	1416 VINE STREET CITY OF NEW
12/07/2023	1406	NEW CASTLE UTILITIES	UTILITIES	48.00	48.00	108921	1431 BROAD ST. ACCT 204523098
12/07/2023	1406	NEW CASTLE UTILITIES	UTILITIES	63.00	63.00	108922	1411 BROAD ST. ACCT 204511000
12/07/2023	434	ARAB	COMMUNITY BLDG.	45.00	45.00	108923	EDC BLDG, BROAD & MAIN
12/07/2023	1406	NEW CASTLE UTILITIES	COMMUNITY BLDG.	325.44	325.44	108924	1537 GRAND AVE. ACCT 214641001
12/07/2023	1176	VOLTECH ELECTRICAL	AVIATION OTHER	1400.00	1400.00	108925	AIRPORT PROJECT INSTALL 2 LED
12/07/2023	205	IN.GOV	OTHER SERVICE/CHARGE	15.00	15.00	108926	614981_ BILLING USER SUBSCRIBER
12/07/2023	2001	THE JANITORS SUPPLY CO.,	OTHER SERVICE/CHARGE	125.17	125.17	108927	JANITORIAL SUPPLIES TOILET TISSUE
12/07/2023	581	HENRY COUNTY REMC	AVIATION UTILITIES	385.84	385.84	108928	ACCT 8375002 2912 E 400 S LINE #
12/07/2023	391	CHAMBER OF COMMERCE	OTHER SERVICE/CHARGE	20.00	20.00	108929	2023-LUNCH WITH THE CHAMBER-DEC-
12/07/2023	537	CINTAS	COMMUNICATION	31.40	31.40	108930	FIRST AID CABINET ORGANIZED,
12/07/2023	156	XEROX CORPORATION	REPAIR/MAINTENANCE	28.50	28.50	108931	NOVEMBER 2023- SPLY MAINT.
12/07/2023	892	CENTERPOINT ENERGY	COMMUNITY BLDG.	685.33	685.33	108932	1537 GRAND AVE ACCT ACCT
12/08/2023	1600	PAYROLL	EMPLOYEE BENEFITS	83823.69	83823.69	e79109	Empr Liability Medicare
12/08/2023	1600	PAYROLL	PERF	356.19	356.19	e79112	Empr Liability PERF
12/08/2023	1600	PAYROLL	EMPLOYEE BENEFITS	31.28	31.28	e79109	Empr Liability FICA
12/08/2023	1600	PAYROLL	FICA	44.79	44.79	e79112	Empr Liability Medicare
12/08/2023	1600	PAYROLL	MVH SALARIES	511.00	511.00	e79109	16-MVH

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12/08/2023	1600	PAYROLL	FICA	191.55	191.55	e79112	Empr Liability FICA
12/08/2023	1600	PAYROLL	CAPITAL IMPROVEMENT	5696.00	5696.00	e79109	27 CAPITAL PROJECTS
12/08/2023	1600	PAYROLL	TRANSPORTATION	3180.24	3180.24	e79112	19-TRANSPORTATION
12/08/2023	1600	PAYROLL	CEMETERY SALARIES	2035.00	2035.00	e79109	15-CEMETERY
12/08/2023	1600	PAYROLL	MVH - PERF	537.14	537.14	e79112	Empr Liability PERF
12/08/2023	1600	PAYROLL	PARK SALARIES	2035.00	2035.00	e79109	13-PARK
12/08/2023	1600	PAYROLL	EMPLOYEE BENEFITS	72.52	72.52	e79112	Empr Liability Medicare
12/08/2023	1600	PAYROLL	PUBLIC WORKS SALARIES	1022.00	1022.00	e79109	12-PUBLIC WORKS
12/08/2023	1600	PAYROLL	EMPLOYEE BENEFITS	310.05	310.05	e79112	Empr Liability FICA
12/08/2023	1600	PAYROLL	PUB. WORKS PERSONNEL	6564.50	6564.50	e79109	10-PUB. WORK PERSONNEL
12/08/2023	1600	PAYROLL	CAPITAL IMPROVEMENT	5656.06	5656.06	e79112	27 CAPITAL PROJECTS
12/08/2023	1600	PAYROLL	CITY COURT SALARIES	1100.00	1100.00	e79109	08-CITY COURT - CIVIL PERF
12/08/2023	1600	PAYROLL	CEMETERY SALARIES	3313.89	3313.89	e79112	15-CEMETERY
12/08/2023	1600	PAYROLL	CITY COURT SALARIES	60.00	60.00	e79109	08-CITY COURT - POLICE PERF
12/08/2023	1600	PAYROLL	PARK SALARIES	1619.68	1619.68	e79112	13-PARK
12/08/2023	1600	PAYROLL	FIRE SALARIES	65550.50	65550.50	e79109	06-FIRE
12/08/2023	368	DIRECT DEPOSIT CLEARING	D.D. CLEARING FUND	12009.85	12009.85	E79122	PAYROLL WITHHOLDINGS 12.08.23 POL
12/08/2023	1600	PAYROLL	PUBLIC WORKS SALARIES	1825.48	1825.48	e79112	12-PUBLIC WORKS
12/08/2023	1600	PAYROLL	POLICE SALARIES	74142.00	74142.00	e79109	05-POLICE
12/08/2023	368	DIRECT DEPOSIT CLEARING	D.D. CLEARING FUND	6932.53	6932.53	E79122	PAYROLL WITHHOLDINGS 12.08.23
12/08/2023	1600	PAYROLL	BUILDING INSPECTOR	1938.26	1938.26	e79112	11-BUILD. INSPECT.
12/08/2023	1600	PAYROLL	CLERKS SALARIES	4724.50	4724.50	e79109	04-CLERK TREASURER
12/08/2023	368	DIRECT DEPOSIT CLEARING	D.D. CLEARING FUND	3640.32	3640.32	E79122	PAYROLL WITHHOLDINGS 12.08.23
12/08/2023	1600	PAYROLL	POLICE SALARIES	1305.66	1305.66	e79112	05-POLICE (CIVIL)
12/08/2023	1600	PAYROLL	EMS PAYROLL PERF	398.16	398.16	e79111	Empr Liability PERF
12/08/2023	1600	PAYROLL	MAYOR SALARIES	2826.50	2826.50	e79109	03-MAYOR
12/08/2023	1600	PAYROLL	OPER. PULLOVER	126.88	126.88	e79108	Empr Liability Medicare
12/08/2023	1613	PERF	P/R FIRE I.P.F.P.	15410.41	15410.41	E79127	PAYROLL WITHHOLDINGS 12.08.23
12/08/2023	368	DIRECT DEPOSIT CLEARING	D.D. CLEARING FUND	2813.14	2813.14	E79122	PAYROLL WITHHOLDINGS 12.08.23 EMS
12/08/2023	1600	PAYROLL	PERF-IPFP	1020.65	1020.65	e79112	Empr Liability PERF
12/08/2023	1600	PAYROLL	EMS PAYROLL TAXES	51.56	51.56	e79111	Empr Liability Medicare
12/08/2023	1600	PAYROLL	PERF-IPFP	27451.12	27451.12	e79109	Empr Liability PERF
12/08/2023	1600	PAYROLL	OPER. PULLOVER	8750.00	8750.00	e79108	24-OPER. PULLOVER
12/08/2023	1613	PERF	P/R POLICE I.P.F.P.	17546.10	17546.10	E79127	PAYROLL WITHHOLDINGS 12.08.23
12/08/2023	368	DIRECT DEPOSIT CLEARING	D.D. CLEARING FUND	33877.77	33877.77	E79122	PAYROLL WITHHOLDINGS 12.08.23
12/08/2023	2121	INVOICE CLOUD INC.	WASTE BAD DEBT	40.00	40.00	E79298	ACH REJECT FEE - X 4 @ \$10.00 EA.
12/08/2023	1600	PAYROLL	PAYROLL TAXES	148.65	148.65	e79112	Empr Liability Medicare
12/08/2023	1600	PAYROLL	EMS PAYROLL TAXES	220.43	220.43	e79111	Empr Liability FICA
12/08/2023	1600	PAYROLL	FIRE SALARIES	4693.92	4693.92	e79106	06-FIRE
12/08/2023	1600	PAYROLL	PAYROLL TAXES	2317.11	2317.11	e79109	Empr Liability Medicare

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Check Date	Vendor	Name of Claimant	Office Department	Amount of Voucher	Amount Allowed	Warrant	Check/ Memorandum (See Note (2) Above)
12/08/2023	1600	PAYROLL	FIRE SALARIES	7792.50	7792.50	e79107	06-FIRE
12/08/2023	1600	PAYROLL	POLICE SALARIES	5089.39	5089.39	e79108	05-POLICE
12/08/2023	1613	PERF	P/R PERF	7552.89	7552.89	E79127	PAYROLL WITHHOLDINGS 12.08.23
12/08/2023	368	DIRECT DEPOSIT CLEARING	D.D. CLEARING FUND	182369.38	182369.38	E79122	PAYROLL WITHHOLDINGS 12.08.23
12/08/2023	891	GUARDIAN -ALERNATE	MISC. HEALTH	9108.10	9108.10	EPAY791	NOVEMBER 2023- EPAYS
12/08/2023	2	IND SUPPORT CHILD	P/R INDIANA CHILD	896.00	896.00	E79125	PAYROLL WITHHOLDINGS 12.08.23
12/08/2023	981	INDIANA DEPARTMENT OF	WATER ADMINISTRATIVE	11864.57	11864.57	E79296	NOVEMBER 2023 SALES TAX
12/08/2023	2121	INVOICE CLOUD INC.	WASTE CONTRACTUAL	458.75	458.75	E79298	BILLING PAYMENTS & SERVICES
12/08/2023	594	NATIONWIDE	P/R NATIONWIDE	2729.50	2729.50	E79126	PAYROLL WITHHOLDINGS 12.08.23
12/08/2023	821	NET WAGE	NET SALARIES	385.49	385.49	E79123	PAYROLL WITHHOLDINGS 12.08.23
12/08/2023	1600	PAYROLL	PAYROLL TAXES	635.70	635.70	e79112	Empr Liability FICA
12/08/2023	1600	PAYROLL	EMS N/R PAYROLL	3554.94	3554.94	e79111	07-EMS
12/08/2023	1600	PAYROLL	PAYROLL TAXES	68.06	68.06	e79106	Empr Liability Medicare
12/08/2023	1600	PAYROLL	PAYROLL TAXES	1572.90	1572.90	e79109	Empr Liability FICA
12/08/2023	1600	PAYROLL	PAYROLL TAXES	73.77	73.77	e79108	Empr Liability Medicare
12/08/2023	1600	PAYROLL	PAYROLL TAXES	112.97	112.97	e79107	Empr Liability Medicare
12/08/2023	1613	PERF	P/R PERF	16750.05	16750.05	E79127	PAYROLL WITHHOLDINGS 12.08.23
12/08/2023	2111	UNITED CONSULTING ENG.	LTCP CONSTRUCTION	18776.96	18776.96	11661	PROJECT NO: 20-905-01 - PHASE 3 & 4
12/08/2023	442	OCTAL SYSTEMS	COMMUNICATION	1432.78	1432.78	108933	CLEAN UP AND SCAN KENDRA'S PC
12/08/2023	839	HAYES,COPENHAVER,CRIDER	LEGAL SERVICES	9730.00	9730.00	108934	NOVEMBER 2023- LEGAL SERVICES
12/08/2023	103	A E BOYCE CO.	PROFESSIONAL SERVICES	434.11	434.11	108935	ENVELOPE, 1099S, LASER W-3 , ENV-2
12/08/2023	904	CAPITAL ONE	OTHER SERVICE/CHARGE	366.71	366.71	108936	CLEANING AND OFFICE SUPPLIES
12/08/2023	58	MOTOROLA SOLUTIONS	E911 COUNTY CONTRACT	5217.54	5217.54	108937	2023- LEASE PAYMENT CITY PORTION
12/08/2023	158	O'REILLY AUTO PARTS	CCI OTHER CAPITAL	838.73	838.73	108938	COOLANT FLTR, FUEL FILTER , MOTOR
12/08/2023	158	O'REILLY AUTO PARTS	CCI OTHER CAPITAL	18.39	18.39	108939	DISC HORN
12/08/2023	442	OCTAL SYSTEMS	COMMUNICATION	32.50	32.50	108940	RESOLVE ISSUE ON KENDRA'S IPAD
12/08/2023	162	DUKE ENERGY	UTILITIES	15157.88	15157.88	108941	1408 BROAD ST. ACCT 9101-1878-9090
12/08/2023	162	DUKE ENERGY	UTILITIES	152.11	152.11	108942	DIR BROAD ST. ACCT 9101-1878-8669
12/08/2023	962	GILLMAN HOME CENTER	CCI OTHER CAPITAL	16.91	16.91	108943	SC TYLO ENTRY KNOB
12/08/2023	382	JOHN DEERE FINANCIAL	CCI OTHER CAPITAL	184.28	184.28	108944	ACCT 11112-34507 GENERAL
12/08/2023	106	ACE HARDWARE #33051	CCI OTHER CAPITAL	7.47	7.47	108945	NEW CASTLE MAYOR ACCT 316
12/08/2023	90	HOOSIER AUTO REPAIR	REPAIR/MAINTENANCE	4694.39	4694.39	108946	RADIATOR HOSE , COOLANT, LABOR
12/08/2023	169	VISA	EMS RECOVERY FUND	192.98	192.98	108947	ACCT 4442-9498 0001-5519- EMS
12/11/2023	162	DUKE ENERGY	WATER UTILITIES	4244.16	4244.16	11662	DIR ST RD 3 910122934604 WELL#4,3,8
12/11/2023	1928	SHERWIN WILLIAM	WATER MAINTENANCE	143.36	143.36	11663	PAINT WATER DEPARTMENT
12/11/2023	442	OCTAL SYSTEMS	WATER MAINTENANCE	32.50	32.50	11664	INSTALL 22H2 WATER DEPT CLERKS
12/11/2023	162	DUKE ENERGY	WATER UTILITIES	18939.03	18939.03	11665	DIR BROAD - 9101 1878 8114
12/11/2023	106	ACE HARDWARE #33051	WATER MAINTENANCE	158.27	158.27	11666	CLEANING SUPPLIES & FILER FOR
12/11/2023	106	ACE HARDWARE #33051	WATER MAINTENANCE	116.24	116.24	11667	MISC. MOLD CLEANER WATER
12/11/2023	223	BRYANT PRINTING	WATER MAINTENANCE	113.90	113.90	11668	RECORD WORK ORDER FORMS FILTER

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12/11/2023	170	COM NET, LLC	WATER CONTRACTUAL	254.60	254.60	11669	CALL CENTER/AFTER HOURS WATER
12/11/2023	339	FASTENAL	WATER	288.43	288.43	11670	CCWIPER/EYEWARE/GLOVES WATER
12/11/2023	801	CORE & MAIN LP	WATER	191.49	191.49	11671	2X7 REP CLP PARTS
12/11/2023	801	CORE & MAIN LP	WATER	446.50	446.50	11672	STOCK ITEMS ACCT3082830
12/11/2023	1317	GILLMAN HOME CTR.-NEW	WATER MAINTENANCE	642.82	642.82	11673	PAINT PINE BOARD AWG
12/11/2023	1622	HAWKINS INC.	WATER CHEMICALS	2709.50	2709.50	11674	CHEMICALS FILTER PLANT
12/11/2023	581	HENRY COUNTY REMC	WATER UTILITIES	73.00	73.00	11675	ENERGY BILL WATER DEPARTMENT
12/11/2023	255	JACK DOHENY COMPANY	WATER DISTRIBUTION	1400.08	1400.08	11676	WATER DEPARTMENT
12/11/2023	1928	SHERWIN WILLIAM	WATER MAINTENANCE	735.50	735.50	11677	FILTER PLANT PAINT
12/11/2023	1603	PRITCHETTS BACKHOE	WATER DISTRIBUTION	3229.11	3229.11	11678	TRUCK W10-REPAIR WORK
12/11/2023	158	O'REILLY AUTO PARTS	WATER DISTRIBUTION	72.29	72.29	11679	PIGTAIL PART-BOX TRUCK WATER
12/11/2023	2001	THE JANITORS SUPPLY CO.,	WATER MAINTENANCE	345.67	345.67	11680	PAPER TOWELS WATER PLANT
12/11/2023	895	TRACTOR SUPPLY CREDIT	WATER MAINTENANCE	65.98	65.98	11681	GOODS AND SERVICES
12/11/2023	2103	UPS	WATER MAINTENANCE	33.62	33.62	11682	SERVICE CHARGES/FEEES WATER
12/11/2023	1027	CO-ALLIANCE COOPERATIVE,	WATER DISTRIBUTION	2132.98	2132.98	11683	UNLEADED FUEL INVOICE#566012216 &
12/11/2023	1027	CO-ALLIANCE COOPERATIVE,	WATER DISTRIBUTION	3094.04	3094.04	11684	DIESEL FUEL INVOICE #566012404
12/11/2023	808	HUDSON TOWING &	WATER MAINTENANCE	225.00	225.00	11685	TOW SERVICE ON CHEVY TRUCK FOR
12/11/2023	162	DUKE ENERGY	COMMUNITY BLDG.	1796.43	1796.43	108948	1309 BROAD ST. ACCT 9101-1878-8271
12/11/2023	680	RCS CONTRACTOR	CCI OTHER CAPITAL	134.42	134.42	108949	CHECK VALVE VITON, BTM XTREME,
12/11/2023	1491	VERIZION	REPAIR/MAINTENANCE	4542.14	4542.14	108950	ACCT 580898651-00001 OCT 17-NOV 16
12/11/2023	162	DUKE ENERGY	UTILITIES	9021.71	9021.71	108951	CITY OF NEW CASTLE ACCT
12/11/2023	162	DUKE ENERGY	UTILITIES	3303.71	3303.71	108952	227 N MAIN ST. ACCT 9101-1883-0309
12/11/2023	1485	IMI, AGGREGATES, LLC	CCI OTHER CAPITAL	322.22	322.22	108953	COMMERCIAL STONE,
12/11/2023	1424	NEW CASTLE POST OFFICE	OPERATING SUPPLIES	200.00	200.00	108954	10 SHEETS OF 2.00 STAMPS
12/11/2023	308	JEFF MURRAY	FIRE PENSION PERSONAL	1700.00	1700.00	108955	DECEMBER 2023- SECRETARY PAY
12/11/2023	603	JIM NICHOLSON	POLICE PENSION	1700.00	1700.00	108956	DECEMBER 2023- SECRETARY PAY
12/11/2023	2157	SCOTT COLE	EMGENCY SERV.	18.00	18.00	108957	REIMBURSEMENT FOR EMS
12/11/2023	2060	KYLE SIMPKINS	EMS RECOVERY FUND	77.97	77.97	108958	REIMBURSEMENT FOR SCRUBS FOR
12/11/2023	1583	JUSTIN HARRISON	EMGENCY SERV.	21.00	21.00	108959	DINNER AT EMS CONFERENCE
12/11/2023	2158	D&D MEDICAL , INC	IDOH GRANT	2294.00	2294.00	108960	RING RESCUE KIT, 8 BLADES
12/11/2023	2140	QUADMED, INC	IDOH GRANT	2716.90	2716.90	108961	VITAL SIGNS TOUCHSCREEN PULSE
12/11/2023	1217	BRIAN CLARK	EMGENCY SERV.	1008.00	1008.00	108962	CONFERENCE DINNER AND HOTEL
12/12/2023	1694	DUKE ENERGY	LTCP CONSTRUCTION	1728.98	1728.98	11686	1701 N 20TH ST. - 10/25/2023
12/12/2023	853	HENRY COUNTY TREASURER	P/R PROPERTY TAX	30.00	30.00	72717	PAYROLL WITHHOLDINGS 12.15.23
12/12/2023	851	HENRY CIRCUIT COURT	P/R GARNISHMENTS	146.95	146.95	72718	PAYROLL WITHHOLDINGS 12.15.23
12/12/2023	1230	ALLSTATE INSURANCE	P/R ALLSTATE	557.32	557.32	72719	PAYROLL WITHHOLDINGS 12.15.23
12/12/2023	375	WASHINGTON NATIONAL	P/R WASHINGTON	113.75	113.75	72720	PAYROLL WITHHOLDINGS 12.15.23
12/13/2023	1737	BAKER TILLY MUNICIPAL	WATER CONTRCTUAL	43884.00	43884.00	11687	NEW CASTLE WATER UTILITY - UTILITY
12/13/2023	812	HARTFORD LIFE PRIORITY	WATER - EMP LIFE	773.02	773.02	11688	EMPLOYEE LIFE INSURANCE 12.01.2023
12/13/2023	801	CORE & MAIN LP	WATER	1101.10	1101.10	11690	REPAIR CLAMP TAP REP CLP, TAP REP

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12/13/2023	162	DUKE ENERGY	WATER UTILITIES	41.42	41.42	11717	I AVENUE TOWER LOCATION
12/13/2023	2103	UPS	WATER MAINTENANCE	34.43	34.43	11718	SERVICE CHARGE
12/13/2023	434	ARAB	WASTE CONTRACTUAL	35.00	35.00	11719	MONTHLY SERVICE 10 MIDWAY
12/13/2023	900	BEST WAY DISPOSAL	WASTE CONTRACTUAL	4468.80	4468.80	11720	MONTHLY SERVICE
12/13/2023	537	CINTAS	WASTE	122.30	122.30	11721	FIRST-AID CABINET
12/13/2023	724	CO-ALLIANCE COOPERATIVE,	WASTE SALES	2011.93	2011.93	11722	FUEL 10 MIDWAY DR
12/13/2023	801	CORE & MAIN LP	WASTE	278.02	278.02	11723	SUPPLIES BOMBER JACKET AND
12/13/2023	208	DAVIS AUTO PARTS	WASTE SALES	64.87	64.87	11724	EQUIPMENT PARTS BREAK PAD
12/13/2023	435	DAVIS TOWING INC	WASTE	66.40	66.40	11725	REPAIR PATCH FOR TIRE
12/13/2023	404	DENNIS EQUIPMENT INC	WASTE	30.00	30.00	11726	SHOP SUPPLIES TANK RENTALS
12/13/2023	404	DENNIS EQUIPMENT INC	WASTE	222.20	222.20	11727	100800 OIL FILTER
12/13/2023	984	DRIESSEN WATER, INC	WASTE CONTRACTUAL	98.40	98.40	11728	HOT/COLD OR TRI TEMP POU COOLER
12/13/2023	162	DUKE ENERGY	WASTE	16747.46	16747.46	11729	9 MIDWAY DR
12/13/2023	339	FASTENAL	WASTE	8.95	8.95	11730	1/4 20" S/S FHN SUPPLIES
12/13/2023	916	IUPPS	WASTE CONTRACTUAL	618.45	618.45	11731	NOVEMBER TICKET FEES ID 6841
12/13/2023	255	JACK DOHENY COMPANY	WASTE	2206.57	2206.57	11732	SINGLE WRAP MAIN BROOM AND
12/13/2023	827	HACH COMPANY	WASTE	3544.56	3544.56	11733	SUPPLIES PHOSPHORUS TNT
12/13/2023	1210	LIVING WATERS, INC	WASTE	2428.45	2428.45	11734	1/2 VENTED BALL VALVE BLUE HANDLE
12/13/2023	1796	METROPOLITAN	WASTE	1019.20	1019.20	11735	SUPPLIES EXTREME HEAT-50 LBS
12/13/2023	561	NALCO COMPANY	WASTE CONTRACTUAL	616.49	616.49	11736	MONTHLY SERVICE FILTER CARBON
12/13/2023	561	NALCO COMPANY	WASTE CONTRACTUAL	97.44	97.44	11737	RECIRCULATION CONTROL SYSTEM
12/13/2023	158	O'REILLY AUTO PARTS	WATER MAINTENANCE	33.49	33.49	11738	DC OR HUB PICK UP 2007 FORD F-450
12/13/2023	649	RANDOLPH FARMS LANDFILL,	WASTE CONTRACTUAL	7266.19	7266.19	11739	MONTHLY SERVICE
12/13/2023	1492	NEW CASTLE FAMILY HEALTH	OTHER SERVICE/CHARGE	126.00	126.00	108963	POST ACCIDENT
12/13/2023	1105	KNAPP SUPPLY	REPAIR/MAINT. SUPPLIES	27.55	27.55	108964	REPAIR KIT FOR URINAL
12/13/2023	404	DENNIS EQUIPMENT INC	REPAIR/MAINT. SUPPLIES	15.80	15.80	108965	CUST # 100035
12/13/2023	1813	REYNOLDS FARM EQUIPMENT	REPAIR/MAINT. SUPPLIES	93.81	93.81	108966	LEAF VAC
12/13/2023	106	ACE HARDWARE #33051	LRS OTHER SUPPLIES	163.96	163.96	108967	GENERAL SUPPLIES ACCOUNT 437
12/13/2023	962	GILLMAN HOME CENTER	OPERATING SUPPLIES	230.33	230.33	108968	ACCT # 660399 BUILDING #3 REPAIR
12/13/2023	442	OCTAL SYSTEMS	REPAIR/MAINTENANCE	97.50	97.50	108969	SET UP USER ACCOUNT AND EMAIL
12/13/2023	208	DAVIS AUTO PARTS	LRS OTHER SUPPLIES	7531.55	7531.55	108970	REPAIR WORK TRUCK 41
12/13/2023	442	OCTAL SYSTEMS	COMMUNICATION	32.50	32.50	108971	INSTALL 22H2 ON STREETDEPTCLERK
12/13/2023	435	DAVIS TOWING INC	REPAIR/MAINT. SUPPLIES	1952.00	1952.00	108972	NEW TIRES TRUCK 40
12/13/2023	962	GILLMAN HOME CENTER	REPAIR/MAINT. SUPPLIES	217.34	217.34	108973	MATERIALS FOR BABY BOX SIGN.
12/13/2023	162	DUKE ENERGY	UTILITIES	10.70	10.70	108974	505 1/2 BUNDY AVE ACCT
12/13/2023	306	RICOH USA	OPERATING SUPPLIES	12.20	12.20	108975	METER READS FOR COPY MACHINE
12/13/2023	195	LACY'S PLUMBING	REPAIR/MAINT. SUPPLIES	405.00	405.00	108976	REBUILT URINAL FLUSH STEM
12/13/2023	389	IMI INDIANA, LLC	PARK BOND BALANCE	1852.89	1852.89	108977	NEW CASTLE SKATEPARK
12/13/2023	106	ACE HARDWARE #33051	ARMORY N/R	209.99	209.99	108978	VACCUUM UPRIGHT POWER PET
12/13/2023	434	ARAB	REPAIR/MAINT. SUPPLIES	32.00	32.00	108979	MONTHLY SERVICE AT PARK

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12/13/2023	106	ACE HARDWARE #33051	REPAIR/MAINT. SUPPLIES	50.71	50.71	108980	CLEANER, HACKSAW ETC
12/13/2023	339	FASTENAL	REPAIR/MAINT. SUPPLIES	97.13	97.13	108981	DUCT TAPE & ELECTRICAL TAPE
12/13/2023	996	RON LANZER SOFT WATER	OPERATING SUPPLIES	402.00	402.00	108982	WINTERIZE POOL
12/13/2023	1553	CENTRAL INDIANA	REPAIR/MAINT. SUPPLIES	440.00	440.00	108983	STRAW BLANKETS
12/13/2023	162	DUKE ENERGY	UTILITIES	327.68	327.68	108984	505 1/2 BUNDY AVE ACCT
12/13/2023	434	ARAB	REPAIR/MAINT. SUPPLIES	32.00	32.00	108985	MONTHLY SERVICES @ CEMETERY
12/13/2023	169	VISA	ARMORY N/R	1021.00	1021.00	108986	ARMORY PURCHASE ACCOUNT
12/13/2023	2159	KARRY YOUNG	OTHER SERVICES &	100.00	100.00	108987	CDL REIMBURSEMENT FOR BUS @
12/13/2023	540	OFFISOURCE/COMPLETE	OFFICE SUPPLIES	91.06	91.06	108988	OFFICE SUPPLIES AT NEW CASTLE
12/13/2023	158	O'REILLY AUTO PARTS	REPAIR & MAINTENANCE	207.90	207.90	108989	MOTOR OIL, ANTI FREZ, WIPER FLD
12/13/2023	106	ACE HARDWARE #33051	REPAIR & MAINTENANCE	67.92	67.92	108990	NEW CASTLE TRANSIT DEPT. PARTS /
12/13/2023	162	DUKE ENERGY	UTILITY SERVICES	467.47	467.47	108991	201 S. 25TH ST. ACCT 9101-2188-3185
12/13/2023	389	IMI INDIANA, LLC	AMERICAN RESCUE PLAN	3522.17	3522.17	108992	527 N HILLSBORO RD - #53 COM
12/13/2023	1454	PEINE ENGINEERING	PARK CAPITAL	46286.00	46286.00	108993	AQUATIC CENTER - REPLACEMENT
12/13/2023	822	HENRY COUNTY AUDITOR	OTHER	84759.29	84759.29	108994	ELECTION EXPENSES- MAY 03, 2023 -
12/13/2023	2130	MIDWEST PAVING LLC	COMM CROSSING GRANT	1157204.09	1157204.09	108995	APPLICATION #3 STREET PAVING
12/13/2023	1737	BAKER TILLY MUNICIPAL	S/E TIF OPERATING	30400.00	30400.00	108996	PROFESSIONAL SERVICES - TAX
12/13/2023	169	VISA	OFFICE SUPPLIES	251.55	251.55	108997	OFFICE SUPPLIES AND EVIDENCE
12/13/2023	169	VISA	OFFICE SUPPLIES	10.42	10.42	108998	UPS SHIPPING ENDING 5519
12/13/2023	169	VISA	OFFICE SUPPLIES	45.00	45.00	108999	BMV TITLE FEE ACCT ENDING 5519-PD
12/13/2023	169	VISA	OFFICE SUPPLIES	100.75	100.75	109000	OFFICE SUPPLIES AMAZON ENDING
12/13/2023	169	VISA	REPAIR/MAINT. SUPPLIES	85.55	85.55	109001	CASH DRAWER BLDG. INSP. ACCT
12/13/2023	169	VISA	OTHER SERVICE/CHARGE	49.37	49.37	109002	EGOV PROF. LICENSE ACCT ENDING
12/13/2023	1491	VERIZON	COMMUNICATION &	30.01	30.01	109003	NEW CASTLE TRANSIT ACCT
12/13/2023	156	XEROX CORPORATION	REPAIR & MAINTENANCE	28.50	28.50	109004	NOVEMBER SPLY AND MAINT. CUST.#
12/13/2023	1341	MUNICIPAL EMERGENCY	OTHER	1309.54	1309.54	109005	FARR CLOTHING ALLOTMENT NEW
12/13/2023	434	ARAB	OFFICE SUPPLIES	60.00	60.00	109006	OCT/ NOV 2023 PEST CONTROL
12/13/2023	996	RON LANZER SOFT WATER	OFFICE SUPPLIES	114.00	114.00	109007	JANUARY - DECEMBER 2024 WATER
12/13/2023	1178	AB SEALCOATING	OPERATING SUPPLIES	550.00	550.00	109008	STRIPE PARKING LOT
12/13/2023	442	OCTAL SYSTEMS	PROFESSIONAL SERVICES	877.28	877.28	109009	VIRUS PROTECT
12/13/2023	79	RUSS HUBLER AUTOMOTIVE	OPERATING SUPPLIES	5766.45	5766.45	109010	2019-DURANGO BATTERY- NEW
12/14/2023	2100	U.S. POST OFFICE	WATER	882.00	882.00	11691	STAMPS X 1400 @ .63 EA
12/14/2023	1600	PAYROLL	SANITATION WAGES	35626.83	35626.83	11693	25-SANITATION
12/14/2023	681	KENDRA KENNEDY	REPAIR/MAINT. SUPPLIES	500.00	500.00	109011	WEEKLY CLEANING CONTRACT CITY
12/14/2023	699	CHRISTY AYERS	OFFICE SUPPLIES	300.00	300.00	109012	WEEKLY CLEANING CONTRACT NEW
12/14/2023	269	MENARDS-ANDERSON	OPERATING SUPPLIES	153.97	153.97	109013	FENCING- ACCT 31650387
12/14/2023	1087	ERIC JACKSON	OPERATING SUPPLIES	165.55	165.55	109014	REMOTE MOUNT- REIMBURSEMENT,
12/14/2023	299	CINERGY METRONET	UTILITIES	173.42	173.42	109015	NEW CASTLE POLICE DEPT ACCT
12/14/2023	904	CAPITAL ONE	OFFICE SUPPLIES	368.92	368.92	109016	TRANSACTIONS CREDIT ACCOUNT
12/14/2023	892	CENTERPOINT ENERGY	UTILITIES	140.99	140.99	109017	ACCT 02-600255645-5294463 3 201 N.

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)
12/14/2023	901	MCGOWAN INSURANCE	AVIATION OTHER	6660.00	6660.00	109018	POLICY V29D01210301 RENEW
12/14/2023	442	OCTAL SYSTEMS	EMS RECOVERY FUND	151.60	151.60	109019	ANTIVIRUS PROTECTION MONTHLY
12/14/2023	853	HENRY COUNTY TREASURER	OPER. PULLOVER	1655.52	1655.52	109020	REIMBURSEMENT FOR OPERATION
12/14/2023	618	DOUG SLOAN	OTHER SERVICES &	11.50	11.50	109021	CARWASH FOR NEW JEEP
12/14/2023	2070	WSI TECHNOLOGIES	OFFICE SUPPLIES	398.67	398.67	109022	MICROPHONE FOR IRECORD
12/14/2023	1490	TYLER REECE	OTHER	117.27	117.27	109023	CLOTHING ALLOTMENT
12/14/2023	90	HOOSIER AUTO REPAIR	EMS RECOVERY FUND	1298.27	1298.27	109024	OIL FILTER SYNTHIC OIL,
12/14/2023	1256	PURSUIT SAFETY SYSTEMS	OTHER	299.00	299.00	109025	JACKSON CLOTHING ALLOTMENT
12/14/2023	1341	MUNICIPAL EMERGENCY	OTHER	639.75	639.75	109026	HERNANDEZ CLOTHING ALLOTMENT
12/14/2023	339	FASTENAL	OPERATING SUPPLIES	468.22	468.22	109027	BATTERIES- CUST # INNEW0136
12/14/2023	1087	ERIC JACKSON	OPERATING SUPPLIES	23.40	23.40	109028	REIMBURSEMENT FOR BATTERIES
12/14/2023	442	OCTAL SYSTEMS	PROFESSIONAL SERVICES	136.61	136.61	109029	ANTI VIRUS NCPD
12/14/2023	1231	DONALD MCCLURE	OTHER	274.04	274.04	109030	CLOTHING ALLOTMENT
12/14/2023	1350	GALLS, LLC	OTHER	260.82	260.82	109031	HEDGES CLOTHING ALLOTMENT ACCT
12/14/2023	1055	GREENSFORK ALIGNMENT	OPERATING SUPPLIES	726.48	726.48	109032	NEW CASTLE POLICE DEPT VEHICLE
12/14/2023	802	HAYES LANDFILL INC	OFFICE SUPPLIES	380.00	380.00	109033	ROLL OFF DUMPSTER
12/14/2023	809	HENRY COUNTY GLASS	OPERATING SUPPLIES	400.00	400.00	109034	FRONT DOOR REPAIR AT NEW CASTLE
12/15/2023	1600	PAYROLL	PARK SALARIES	15197.09	15197.09	E79239	13-PARK
12/15/2023	368	DIRECT DEPOSIT CLEARING	D.D. CLEARING FUND	75374.12	75374.12	E79247	PAYROLL WITHHOLDINGS 12.15.23 ARP
12/15/2023	1600	PAYROLL	PUBLIC WORKS SALARIES	1825.48	1825.48	E79239	12-PUBLIC WORKS
12/15/2023	368	DIRECT DEPOSIT CLEARING	D.D. CLEARING FUND	46723.80	46723.80	E79247	PAYROLL WITHHOLDINGS 12.15.23 EMS
12/15/2023	1600	PAYROLL	BUILDING INSPECTOR	1938.26	1938.26	E79239	11-BUILD. INSPECT.
12/15/2023	368	DIRECT DEPOSIT CLEARING	D.D. CLEARING FUND	33943.49	33943.49	E79247	PAYROLL WITHHOLDINGS 12.15.23
12/15/2023	1600	PAYROLL	OPER. PULLOVER	5.80	5.80	E79237	Empr Liability Medicare
12/15/2023	1600	PAYROLL	POLICE SALARIES	1321.98	1321.98	E79239	05-POLICE (CIVIL)
12/15/2023	1600	PAYROLL	EMS PAYROLL PERF	7310.86	7310.86	E79241	Empr Liability PERF
12/15/2023	1600	PAYROLL	AMERICAN RESCUE PLAN	6440.00	6440.00	E79242	Empr Liability PERF
12/15/2023	368	DIRECT DEPOSIT CLEARING	D.D. CLEARING FUND	574.83	574.83	E79247	PAYROLL WITHHOLDINGS 12.15.23 B.I.
12/15/2023	1010	EFTPS	P/R MEDICARE	5965.50	5965.50	E79252	PAYROLL WITHHOLDINGS 12.15.23
12/15/2023	1600	PAYROLL	OPER. PULLOVER	400.00	400.00	E79237	24-OPER. PULLOVER
12/15/2023	1600	PAYROLL	BUILDING INSPECTOR	700.00	700.00	E79238	11-BUILD. INSPECT.
12/15/2023	1600	PAYROLL	PERF-IPFP	1018.26	1018.26	E79239	Empr Liability PERF
12/15/2023	1600	PAYROLL	AMERICAN RESCUE PLAN	1326.75	1326.75	E79242	Empr Liability Medicare
12/15/2023	1600	PAYROLL	EMS PAYROLL TAXES	953.52	953.52	E79241	Empr Liability Medicare
12/15/2023	368	DIRECT DEPOSIT CLEARING	D.D. CLEARING FUND	460.50	460.50	E79247	PAYROLL WITHHOLDINGS 12.15.23 POL
12/15/2023	1010	EFTPS	P/R FICA	21537.86	21537.86	E79252	PAYROLL WITHHOLDINGS 12.15.23
12/15/2023	1600	PAYROLL	PAYROLL TAXES	10.16	10.16	E79238	Empr Liability Medicare
12/15/2023	1600	PAYROLL	FIRE PENSION RETIREE	31775.36	31775.36	E79236	21-FIRE RETIREE
12/15/2023	1600	PAYROLL	POLICE SALARIES	112.60	112.60	E79237	05-POLICE
12/15/2023	1600	PAYROLL	PAYROLL TAXES	135.46	135.46	E79239	Empr Liability Medicare

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12/15/2023	1600	PAYROLL	AMERICAN RESCUE PLAN	3720.00	3720.00	E79242	Empr Liability FICA
12/15/2023	1600	PAYROLL	EMS PAYROLL TAXES	4077.10	4077.10	E79241	Empr Liability FICA
12/15/2023	368	DIRECT DEPOSIT CLEARING	D.D. CLEARING FUND	68344.27	68344.27	E79247	PAYROLL WITHHOLDINGS 12.15.23
12/15/2023	1010	EFTPS	P/R FEDERAL	24793.96	24793.96	E79252	PAYROLL WITHHOLDINGS 12.15.23 FED
12/15/2023	594	NATIONWIDE	P/R NATIONWIDE	20.00	20.00	E79253	PAYROLL WITHHOLDINGS 12.15.23
12/15/2023	1600	PAYROLL	POLICE PENSION RETIREE	49776.36	49776.36	E79236	20-POLICE RETIREE
12/15/2023	1600	PAYROLL	PAYROLL TAXES	1.63	1.63	E79237	Empr Liability Medicare
12/15/2023	1600	PAYROLL	PAYROLL TAXES	43.40	43.40	E79238	Empr Liability FICA
12/15/2023	1600	PAYROLL	PAYROLL TAXES	579.29	579.29	E79239	Empr Liability FICA
12/15/2023	1600	PAYROLL	AMERICAN RESCUE PLAN	91500.00	91500.00	E79242	ARP BONUS
12/15/2023	1600	PAYROLL	EMS N/R PAYROLL	65759.57	65759.57	E79241	07-EMS
12/15/2023	1613	PERF	P/R PERF	16992.28	16992.28	E79254	PAYROLL WITHHOLDINGS 12.15.23
12/15/2023	604	ADVANCE AUTO PARTS	WATER MAINTENANCE	590.06	590.06	11695	W-24 - IGN WIRES & CRANKSHAFT
12/15/2023	204	LEXIS NEXIS RISK DATA	WATER BAD DEBT	200.00	200.00	11696	NOVEMBER COMMITMENT
12/15/2023	442	OCTAL SYSTEMS	WATER CONTRACTUAL	499.00	499.00	11697	MICROSOFT SUPPORT FOR REMOTE
12/15/2023	778	B.L. ANDERSON COMPANY,	WATER CONTRACTUAL	799.35	799.35	11698	REAGENT SET OXYCON ON LINE DPD 8
12/15/2023	801	CORE & MAIN LP	WATER MAINTENANCE	45.00	45.00	11699	BOMBER JACKET LIME FOR DAVID
12/15/2023	708	USABUEBOOK	WATER	1546.04	1546.04	11700	BLOWOFF RELIEF VALVE HYDRANTS
12/15/2023	1225	JX ENTERPRISES , INC	SANITATION	763.82	763.82	11701	TRK #6 MIRROR-MOTO W/O OAT
12/15/2023	901	MCGOWAN INSURANCE	SANITATION INSURANCE	679.00	679.00	11702	BUSINESS AUTO - POLICY CHANGE -
12/15/2023	1406	NEW CASTLE UTILITIES	UTILITIES	257.27	257.27	109035	ACCT 378448199 HOSPITAL HEIGHTS
12/15/2023	1434	BLOOD HOUND, LLC	REPAIR/MAINT. SUPPLIES	721.25	721.25	109036	EM / GPR LOCATING HOURLY RATE
12/15/2023	445	J&K COMMUNICATIONS, INC	EMS RECOVERY FUND	631.55	631.55	109037	REPROGRAM RADIO
12/15/2023	962	GILLMAN HOME CENTER	EMS RECOVERY FUND	37.69	37.69	109038	PROPANE INVENTORY TRACKING
12/15/2023	1336	STERICYCLE , INC	EMS RECOVERY FUND	154.70	154.70	109039	NOV 2023 SHRED IT BILL
12/15/2023	1350	GALLS, LLC	EMS RECOVERY FUND	99.99	99.99	109040	CROSSHATCH SLING PACK ACCT
12/15/2023	2130	MIDWEST PAVING LLC	AMERICAN RESCUE PLAN	201493.43	201493.43	109041	2023-01 STREET PAVING
12/15/2023	158	O'REILLY AUTO PARTS	REPAIR/MAINTENANCE	246.23	246.23	109042	CAPSULE
12/15/2023	42	QUILL LLC	OFFICE SUPPLIES	227.28	227.28	109043	ENTRANCE MAT
12/15/2023	1341	MUNICIPAL EMERGENCY	OTHER SUPPLIES	3215.80	3215.80	109044	VESTS / CARRIER
12/15/2023	816	NARTEC, INC	OPERATING SUPPLIES	359.82	359.82	109045	METH TEST KITS
12/15/2023	2160	COVERTTRACK GROUP , INC	DRUG RECOVERY	604.85	604.85	109046	TRACKING SERVICE STEALTH
12/15/2023	1980	ASCENSION ST. VINCENT	PROFESSIONAL SERVICES	1835.15	1835.15	109047	B. COOK- PHYSICAL
12/15/2023	337	CEMETERY PER. MAINTANCE	PERPETUAL MAINT.	2007.50	2007.50	109048	CEMETERY DEPOSIT
12/15/2023	1925	CASH	SHOP W/FIREMAN	25000.00	25000.00	109049	SHOP WITH A FIRE FIGHTER
		Checks: 0- 109049		3420310.07	3346197.99		