

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

1/3, 24

Ashley Hall
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 \$ 6947698.32.

Dated this 03 day of January, 2024

Gary Ford

Tara Baker

[Signature]

Signatures of Governing Board

ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

CITY OF NEW CASTLE

GOVERNMENTAL UNIT

AGENCY

APV Register Batch - DOCKET FROM 12/19/2023 TO 01/03/2024

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)
11/1/2023	2105	UTILITY SUPPLY CO	WATER CUSTOMER	109.00			ANTENNA EXTERNAL MAGNETIC
01/20/2023	134	CO-ALLIANCE COOPERATIVE,	EMS RECOVERY FUND	10098.32	10098.32	105575	DECEMBER 2022- CUST ID-H16316 FIRE
01/27/2023	169	VISA	LRS OTHER SUPPLIES	773.91	773.91	105660	MVH 31
02/03/2023	1127	MID STATE TRUCK	LRS OTHER SUPPLIES	1534.12	1534.12	105719	TRUCK 40 AND 45
02/03/2023	135	AMBULANCE BILLING SERVICE	EMS RECOVERY FUND	11430.99	11430.99	105732	COLLECTION FEES FOR JAN. 2023
07/14/2023	1010	EFTPS	P/R FEDERAL	8.79	8.79	E79585	
07/14/2023	1600	PAYROLL	POOL WAGES	148.00	148.00	E79593	14-POOL
07/14/2023	1010	EFTPS	P/R MEDICARE	2.63	2.63	E79585	
07/14/2023	1600	PAYROLL	PAYROLL TAXES	2.15	2.15	E79593	Empr Liability Medicare
07/14/2023	1010	EFTPS	P/R FICA	11.24	11.24	E79585	
07/14/2023	821	NET WAGE	NET SALARIES	129.49	129.49	O79584	NET WAGES NO APV CORRECTION
07/14/2023	1600	PAYROLL	PAYROLL TAXES	9.18	9.18	E79593	Empr Liability FICA
07/21/2023	594	NATIONWIDE	P/R NATIONWIDE	2656.32	2656.32	E76262	WITHHOLDING PAYROLL 7/21/2023
11/13/2023	2027	NSF : UTILITY CLEARING	WATER - NSF UTILITY	100.00	100.00	E79371	NSF - CK #952 M. WATKINS - \$100.00
11/13/2023	2027	NSF : UTILITY CLEARING	WASTE - NSF FEE UTILITY	19.00	19.00	E79372	NSF - CK #952 M. WATKINS - \$100.00
11/16/2023	2027	NSF : UTILITY CLEARING	WATER - NSF UTILITY	141.40	141.40	E79394	NSF - CK #332 D. TYNER - \$141.40
11/16/2023	2027	NSF : UTILITY CLEARING	WASTE - NSF FEE UTILITY	19.00	19.00	E79395	NSF - CK #332 D. TYNER - \$141.40-
11/28/2023	1000	UNIFIED GROUP SERVICES,	MISC. HEALTH	139241.56	139241.56	E79636	NOVEMBER BILLING
12/05/2023	1000	UNIFIED GROUP SERVICES,	MISC. HEALTH	128998.17	128998.17	E79637	DECEMBER BILLING
12/12/2023	1000	UNIFIED GROUP SERVICES,	MISC. HEALTH	31504.40	31504.40	E79638	DECEMBER BILLING
12/18/2023	902	IND DEPT OF REVENUE	P/R STATE	40553.49	40553.49	E79368	PAYROLL WITHHOLDINGS NOV. 2023
12/18/2023	815	HEALTH INS CUM.	P/R B/C - B/S	19728.30	19728.30	72722	PAYROLL WITHHOLDINGS NOV. 2023
12/19/2023	1000	UNIFIED GROUP SERVICES,	MISC. HEALTH	42024.05	42024.05	E79639	DECEMBER INSURANCE
12/19/2023	162	DUKE ENERGY	WASTE	977.72	977.72	11703	ELECTRIC BILL
12/19/2023	901	MCGOWAN INSURANCE	SANITATION INSURANCE	47498.00	47498.00	11704	W/C RENEWAL
12/19/2023	404	DENNIS EQUIPMENT INC	WASTE	301.57	301.57	11705	SHOP SUPPLIES
12/19/2023	106	ACE HARDWARE #33051	WASTE	1042.15	1042.15	11706	PLANT SUPPLIES
12/19/2023	537	CINTAS	WASTE	89.00	89.00	11707	AUTO AGREEMENT
12/19/2023	162	DUKE ENERGY	WASTE	60.10	60.10	11708	1016 WATKINS ST
12/19/2023	702	EARL'S TREE SERVICE	WASTE MAINTENANCE	750.00	750.00	11709	PULLED PUMPS
12/19/2023	339	FASTENAL	WASTE	147.14	147.14	11710	SHOP SUPPLIES
12/19/2023	1317	GILLMAN HOME CTR.-NEW	WASTE	24.89	24.89	11711	SUPPLIES-SOCKETS
12/19/2023	1105	KNAPP SUPPLY	WASTE	970.20	970.20	11712	PLANT SUPPLIES FLANGE BOLT PACK
12/19/2023	1105	KNAPP SUPPLY	WASTE	992.56	992.56	11713	PLUMBING SUPPLIES
12/19/2023	681	KENDRA KENNEDY	REPAIR/MAINT. SUPPLIES	500.00	500.00	109050	JANITORIAL CLEANING CITY BUILDING
12/19/2023	823	HENRY COUNTY RECORDER	REPAIR/MAINTENANCE	775.00	775.00	109051	FILE 31 LIENS @ 25.00
12/19/2023	603	JIM NICHOLSON	OTHER	407.84	407.84	109052	CLOTHING ALLOTMENT
12/19/2023	699	CHRISTY AYERS	OFFICE SUPPLIES	300.00	300.00	109053	JANITORIAL CLEANING OF NEW
12/20/2023	561	NALCO COMPANY	WASTE CONTRACTUAL	518.69	518.69	11714	MONTHLY SERVICE
12/20/2023	442	OCTAL SYSTEMS	WASTE MAINTENANCE	97.50	97.50	11715	COMPUTER WORK INSTALL 22H2

ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

CITY OF NEW CASTLE

GOVERNMENTAL UNIT

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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)
12/20/2023	1603	PRITCHETTS BACKHOE	WASTE MAINTENANCE	2030.98	2030.98	11716	EQUIPMENT REPAIR
12/20/2023	106	ACE HARDWARE #33051	WATER	101.54	101.54	11743	SUPPLIES-HINGES AND MISC.
12/20/2023	54	CULY CONTRACTING	WATER CONTRACTUAL	6750.00	6750.00	11744	FURNISH ALL MATERIAL AND
12/20/2023	339	FASTENAL	WATER MAINTENANCE	24.11	24.11	11745	BATTERIES PROCELL ALK BTRY
12/20/2023	339	FASTENAL	WATER MAINTENANCE	50.08	50.08	11746	2 AST COTTON CC WIPER
12/20/2023	825	HML, INC	WATER CONTRACTUAL	250.00	250.00	11747	5 QTY COLIFORM PRESENT/ABSENT
12/20/2023	1928	SHERWIN WILLIAM	WATER MAINTENANCE	878.86	878.86	11748	5 GALLON PAINT -5 QTY WATER PLANT
12/20/2023	895	TRACTOR SUPPLY CREDIT	WATER MAINTENANCE	161.49	161.49	11749	MUCK BOOTS FOR R MAIDEN
12/20/2023	2103	UPS	WATER MAINTENANCE	32.69	32.69	11750	FEES AND SERVICES CHARGES
12/20/2023	207	BEST EQUIPMENT	SANITATION	9568.19	9568.19	11751	TRUCK #4 CHECK AND REPAIR ISSUES
12/20/2023	1727	MCNEILUS TRUCKS & MFG.	SANITATION	1991.64	1991.64	11752	ONE ARM TRUCKS
12/20/2023	2162	TONYA DEANN WATSON	WATER REFUNDS	136.83	136.83	11753	REF W 116 N 25TH
12/20/2023	823	HENRY COUNTY RECORDER	WASTE BAD DEBT	50.00	50.00	11754	LIEN RELEASE X2
12/20/2023	2161	LORETTA PERRY	WATER CONTRCTUAL	580.00	580.00	11755	PROFESSIONAL SERVICES FOR IURC
12/20/2023	1600	PAYROLL	SANITATION WAGES	21491.73	21491.73	11756	25-SANITATION
12/20/2023	1600	PAYROLL	SANITATION WAGES	36509.93	36509.93	11758	25-SANITATION
12/20/2023	140	ATLAS COLLECTION	P/R GARNISHMENTS	100.00	100.00	72724	PAYROLL WITHHOLDINGS 12.22.23
12/20/2023	853	HENRY COUNTY TREASURER	P/R PROPERTY TAX	30.00	30.00	72725	PAYROLL WITHHOLDINGS 12.22.23
12/20/2023	851	HENRY CIRCUIT COURT	P/R GARNISHMENTS	196.95	196.95	72726	PAYROLL WITHHOLDINGS 12.22.23
12/20/2023	1451	EASTERN INDIANA CR. UNION	P/R CREDIT UNION	150.00	150.00	72727	PAYROLL WITHHOLDINGS 12.22.23
12/20/2023	710	GRANGE LIFE INSURANCE	P/R GRANGE LIFE	2478.54	2478.54	72728	PAYROLL WITHHOLDINGS 12.22.23
12/20/2023	160	AMERICAN FAMILY	P/R AMERICAN FAMILY	552.06	552.06	72729	PAYROLL WITHHOLDINGS 12.22.23
12/21/2023	2027	NSF : UTILITY CLEARING	WATER - NSF UTILITY	118.00	118.00	E79430	NSF CK#1081 J DARLING \$118.00
12/21/2023	2027	NSF : UTILITY CLEARING	WASTE - NSF FEE UTILITY	19.00	19.00	E79431	NSF CK#1081 \$118 J DARLING
12/21/2023	2163	RICK L GANN	STORM - CUST REFUNDS	50.07	50.07	11759	REF ST 203 S 11TH ST NEW CASTLE IN
12/21/2023	1178	AB SEALCOATING	WATER CONTRACTUAL	18748.00	18748.00	11761	BLACKTOP ADDRESS OF 1225
12/21/2023	873	MOE'S AUTO SALE	LRS OTHER SUPPLIES	35000.00	35000.00	109054	2016 FORD CHASSIS F 450 SUPER
12/22/2023	1600	PAYROLL	EMPLOYEE BENEFITS	83057.72	83057.72	E79406	Empr Liability Medicare
12/22/2023	1600	PAYROLL	PERF	322.81	322.81	E79409	Empr Liability PERF
12/22/2023	1600	PAYROLL	MVH SALARIES	542.28	542.28	E79406	16-MVH
12/22/2023	1600	PAYROLL	FICA	213.54	213.54	E79409	Empr Liability FICA
12/22/2023	1600	PAYROLL	CEMETERY SALARIES	7731.00	7731.00	E79406	15-CEMETERY
12/22/2023	1600	PAYROLL	TRANSPORTATION	2882.30	2882.30	E79409	19-TRANSPORTATION
12/22/2023	1600	PAYROLL	PARK SALARIES	2035.00	2035.00	E79406	13-PARK
12/22/2023	1600	PAYROLL	MVH - PERF	546.26	546.26	E79409	Empr Liability PERF
12/22/2023	1600	PAYROLL	PUBLIC WORKS SALARIES	1022.00	1022.00	E79406	12-PUBLIC WORKS
12/22/2023	1600	PAYROLL	EMPLOYEE BENEFITS	73.70	73.70	E79409	Empr Liability Medicare
12/22/2023	1600	PAYROLL	BUILDING INSPECTOR	3870.00	3870.00	E79406	11-BUILD. INSPECT.
12/22/2023	1600	PAYROLL	EMPLOYEE BENEFITS	315.10	315.10	E79409	Empr Liability FICA
12/22/2023	1600	PAYROLL	PUB. WORKS PERSONNEL	2694.50	2694.50	E79406	10-PUB. WORK PERSONNEL

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Check Date	Vendor	Name of Claimant	Office Department	Amount of Voucher	Amount Allowed	Warrant	Check/Memorandum (See Note (2) Above)
12/22/2023	1600	PAYROLL	MVH SALARIES	5177.47	5177.47	E79409	16-MVH
12/22/2023	1600	PAYROLL	CITY COURT SALARIES	1100.00	1100.00	E79406	08-CITY COURT - CIVIL PERF
12/22/2023	1600	PAYROLL	CAPITAL IMPROVEMENT	441.00	441.00	E79409	27 CAPITAL PROJECTS
12/22/2023	1600	PAYROLL	CITY COURT SALARIES	60.00	60.00	E79406	08-CITY COURT - POLICE PERF
12/22/2023	1600	PAYROLL	CEMETERY SALARIES	1616.27	1616.27	E79409	15-CEMETERY
12/22/2023	1600	PAYROLL	FIRE SALARIES	65550.50	65550.50	E79406	06-FIRE
12/22/2023	1600	PAYROLL	PUBLIC WORKS SALARIES	3277.56	3277.56	E79409	12-PUBLIC WORKS
12/22/2023	1600	PAYROLL	POLICE SALARIES	74142.00	74142.00	E79406	05-POLICE
12/22/2023	1600	PAYROLL	BUILDING INSPECTOR	1938.26	1938.26	E79409	11-BUILD. INSPECT.
12/22/2023	1600	PAYROLL	CLERKS SALARIES	4724.50	4724.50	E79406	04-CLERK TREASURER
12/22/2023	1613	PERF	P/R FIRE I.P.F.P.	15410.41	15410.41	E79417	PAYROLL WITHHOLDINGS 12.22.23
12/22/2023	368	DIRECT DEPOSIT CLEARING	D.D. CLEARING FUND	32531.15	32531.15	E79412	PAYROLL WITHHOLDINGS 12.22.23
12/22/2023	1600	PAYROLL	MAYOR SALARIES	2826.50	2826.50	E79406	03-MAYOR
12/22/2023	1600	PAYROLL	POLICE SALARIES	848.70	848.70	E79409	05-POLICE (CIVIL)
12/22/2023	1600	PAYROLL	EMS PAYROLL PERF	428.01	428.01	E79408	Empr Liability PERF
12/22/2023	1613	PERF	P/R POLICE I.P.F.P.	17546.10	17546.10	E79417	PAYROLL WITHHOLDINGS 12.22.23
12/22/2023	368	DIRECT DEPOSIT CLEARING	D.D. CLEARING FUND	173.11	173.11	E79412	PAYROLL WITHHOLDINGS 12.22.23 EMS
12/22/2023	1010	EFTPS	P/R MEDICARE	8601.66	8601.66	E79414	PAYROLL WITHHOLDINGS 12.22.23
12/22/2023	1600	PAYROLL	PERF-IPFP	860.24	860.24	E79409	Empr Liability PERF
12/22/2023	1600	PAYROLL	PERF-IPFP	27451.12	27451.12	E79406	Empr Liability PERF
12/22/2023	1600	PAYROLL	EMS PAYROLL TAXES	55.42	55.42	E79408	Empr Liability Medicare
12/22/2023	1613	PERF	P/R PERF	16777.56	16777.56	E79417	PAYROLL WITHHOLDINGS 12.22.23
12/22/2023	368	DIRECT DEPOSIT CLEARING	D.D. CLEARING FUND	181987.90	181987.90	E79412	PAYROLL WITHHOLDINGS 12.22.23
12/22/2023	1010	EFTPS	P/R FICA	19961.16	19961.16	E79414	PAYROLL WITHHOLDINGS 12.22.23
12/22/2023	1600	PAYROLL	PAYROLL TAXES	113.27	113.27	E79409	Empr Liability Medicare
12/22/2023	1600	PAYROLL	PAYROLL TAXES	2317.11	2317.11	E79406	Empr Liability Medicare
12/22/2023	1600	PAYROLL	OPER. PULLOVER	17.40	17.40	E79405	Empr Liability Medicare
12/22/2023	1600	PAYROLL	EMS PAYROLL TAXES	236.94	236.94	E79408	Empr Liability FICA
12/22/2023	1613	PERF	P/R PERF	8180.00	8180.00	E79417	PAYROLL WITHHOLDINGS 12.22.23
12/22/2023	368	DIRECT DEPOSIT CLEARING	D.D. CLEARING FUND	1044.88	1044.88	E79412	PAYROLL WITHHOLDINGS 12.22.23 POL
12/22/2023	1010	EFTPS	P/R FEDERAL	27736.86	27736.86	E79414	PAYROLL WITHHOLDINGS 12.22.23 FED
12/22/2023	2	IND SUPPORT CHILD	P/R INDIANA CHILD	896.00	896.00	E79415	PAYROLL WITHHOLDINGS 12.22.23
12/22/2023	594	NATIONWIDE	P/R NATIONWIDE	2729.50	2729.50	E79416	PAYROLL WITHHOLDINGS 12.22.23
12/22/2023	821	NET WAGE	NET SALARIES	1415.47	1415.47	E79413	PAYROLL WITHHOLDINGS 12.22.23
12/22/2023	1600	PAYROLL	PAYROLL TAXES	484.35	484.35	E79409	Empr Liability FICA
12/22/2023	1600	PAYROLL	PAYROLL TAXES	1572.90	1572.90	E79406	Empr Liability FICA
12/22/2023	1600	PAYROLL	OPER. PULLOVER	1200.00	1200.00	E79405	24-OPER. PULLOVER
12/22/2023	1600	PAYROLL	EMS N/R PAYROLL	3821.68	3821.68	E79408	07-EMS
12/22/2023	1613	PERF	P/R PERF	7363.59	7363.59	E79417	PAYROLL WITHHOLDINGS 12.22.23
12/22/2023	1178	AB SEALCOATING	WATER CONTRACTUAL	5803.00	5803.00	11762	SEALANT FOR ADDRESS OF 2332

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12/22/2023	155	EUROFINS EATON	WATER CONTRACTUAL	680.00	680.00	11763	TRISALOMETHANES AND HALOACETIC
12/22/2023	349	LYKINS CONTRACTING, LLC	LTCP CONSTRUCTION	314161.79	314161.79	11764	FORCEMAIN REPLACEMENT PROJECT
12/22/2023	801	CORE & MAIN LP	WATER	421.00	421.00	11765	10 -3/4 QJCTS 90 BEND
12/22/2023	825	HML, INC	WATER CONTRACTUAL	125.00	125.00	11766	5 COLIFORM PRESENT/ABSENT
12/22/2023	390	AUTOZONE INC.	WATER MAINTENANCE	315.80	315.80	11767	AIRBAG IMP SKU-000595443
12/22/2023	1060	MRS GROUP LLC	WATER CONTRACTUAL	294.52	294.52	11768	WORK ON FURNACE HUMIDIFIERS
12/22/2023	2111	UNITED CONSULTING ENG.	WASTE CONTRACTUAL	15401.55	15401.55	11769	BOARS HEAD LIFT STATION
12/22/2023	2111	UNITED CONSULTING ENG.	STORM WATER N/R (W/W)	4397.39	4397.39	11770	LIFT STATION 20 REPLACEMENT
12/22/2023	2111	UNITED CONSULTING ENG.	STORM WATER N/R (W/W)	15000.00	15000.00	11771	PHASE 3 & 4 CSO MITIGATION
12/22/2023	2111	UNITED CONSULTING ENG.	WASTE CONTRACTUAL	688.20	688.20	11772	SR 38 BRIDGE WATER AND SANITARY
12/22/2023	540	OFFISOURCE/COMPLETE	WATER	173.86	173.86	11773	OFFICE SUPPLIES
12/22/2023	2111	UNITED CONSULTING ENG.	WATER CONTRCTUAL	458.98	458.98	11774	INDOT N SR 103 COORDINATION
12/22/2023	106	ACE HARDWARE #33051	WATER	136.13	136.13	11775	JRNL #A83229 SUPPLIES
12/22/2023	203	BASTIN LOGAN WATER	WATER CONTRACTUAL	54117.00	54117.00	11776	NEW CASTLE WTP HIGH SERVICE
12/22/2023	208	DAVIS AUTO PARTS	WATER	359.70	359.70	11777	HYDRAULIC FITTING SYDR FITING
12/22/2023	404	DENNIS EQUIPMENT INC	WATER	30.00	30.00	11778	TANK RENTAL- 2 RENTALS
12/22/2023	339	FASTENAL	WATER	432.54	432.54	11779	PIPE FITTINGS AND CONSUMABLES
12/22/2023	825	HML, INC	WATER CONTRACTUAL	125.00	125.00	11780	5 QTY-COLIFORM PRESENT/ABSENT
12/22/2023	708	USABUEBOOK	WATER MAINTENANCE	499.95	499.95	11781	VAL-MATIC AIR/VACUUM VALVE
12/22/2023	708	USABUEBOOK	WATER MAINTENANCE	153.95	153.95	11782	DIE SET- 1-2" NPT WHEELER-REX
12/22/2023	251	BOSTON MUTUAL INSURANCE	P/R BOSTON	132.07	132.07	72730	PAYROLL WITHHOLDINGS MONTHLY
12/27/2023	1000	UNIFIED GROUP SERVICES,	MISC. HEALTH	75993.60	75993.60	E79454	STOP LOSS PAYMENT
12/27/2023	1000	UNIFIED GROUP SERVICES,	MISC. HEALTH	369046.75	369046.75	E79640	DECEMBER BILLING MONTH END
12/27/2023	349	LYKINS CONTRACTING, LLC	LTCP CONSTRUCTION	616517.20	616517.20	11783	CSO PHASE 4 MITIGATION PROJECT
12/27/2023	1178	AB SEAL COATING	WASTE CONTRACTUAL	1322.00	1322.00	11784	DIG OUT 6" OF #53 STONE INSTALL
12/27/2023	2169	SS PAVING	WASTE CONTRACTUAL	3200.00	3200.00	11785	GRADE DOWN 10 IN OF SUBASE LAY 6
12/27/2023	179	ASI	WATER CONTRACTUAL	2963.87	2963.87	11786	SERVICE CAL REPLACED BATTERIES
12/27/2023	134	CO-ALLIANCE COOPERATIVE,	UTILITIES	8279.26	8279.26	109062	H 16316 FIRE PORTION
12/27/2023	1623	DUKE ENERGY	UTILITIES	553.93	553.93	109063	9101 1878 9462
12/27/2023	1623	DUKE ENERGY	LRS OTHER SUPPLIES	459.76	459.76	109064	9101 1878 9321 289 W ST RD 38
12/27/2023	1341	MUNICIPAL EMERGENCY	OPERATING SUPPLIES	2338.90	2338.90	109065	ACADEMY UNIFORMS - LEE
12/27/2023	299	CINERGY METRONET	UTILITIES	173.42	173.42	109066	1929536
12/27/2023	1406	NEW CASTLE UTILITIES	UTILITIES	594.61	594.61	109067	227 N. MAIN ST MUNICIPAL BUILDING
12/27/2023	996	RON LANZER SOFT WATER	OFFICE SUPPLIES	8.75	8.75	109068	WATER
12/27/2023	1623	DUKE ENERGY	UTILITIES	977.72	977.72	109069	9101 1883 0151
12/27/2023	90	HOOSIER AUTO REPAIR	OPERATING SUPPLIES	1262.47	1262.47	109070	DURANGO BRAKES& OIL CHANGE
12/27/2023	1350	GALLS, LLC	EMS RECOVERY FUND	1291.01	1291.01	109071	UA MICRO G VALSETZ ZIP MID BOOT ,
12/27/2023	339	FASTENAL	LRS OTHER SUPPLIES	95.17	95.17	109072	SAFETY GLASSES
12/27/2023	445	J&K COMMUNICATIONS, INC	EMS RECOVERY FUND	676.75	676.75	109073	REPLACED IN-LINE FUSE BLOCKS -
12/27/2023	79	RUSS HUBLER AUTOMOTIVE	OPERATING SUPPLIES	8235.26	8235.26	109074	ROTORS, BRAKES

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12/27/2023	1333	COFFEE PROS,LLC	EMS RECOVERY FUND	334.95	334.95	109075	COFFEE
12/27/2023	1262	DISA GLOBAL SOLUTIONS, INC	OTHER SERVICE/CHARGE	122.00	122.00	109076	PRE-EMPLOYMENT TESTING
12/27/2023	1246	ARAMARK	OPERATING SUPPLIES	54.97	54.97	109077	MATS NYLON/RUBBER - RENTALS
12/27/2023	2215	VERIZON WIRELESS	COMMUNICATION	1407.92	1407.92	109078	MONTHLY BILL
12/27/2023	382	JOHN DEERE FINANCIAL	REPAIR/MAINT. SUPPLIES	17.34	17.34	109079	WATER
12/27/2023	892	CENTERPOINT ENERGY	UTILITIES	195.45	195.45	109080	02-600219681-5349276 2 900 S 25TH
12/27/2023	1602	PROFESSIONAL DESIGN	EMS RECOVERY FUND	933.00	933.00	109081	BALL CAPS, WINDSHIRTS, QTR ZIPS
12/27/2023	172	ACTION TROPHY AND	EMS RECOVERY FUND	111.00	111.00	109082	1 PLAQUE YRS OF SERVICE A. HAHN
12/27/2023	1317	GILLMAN HOME CTR.-NEW	EMS RECOVERY FUND	24.78	24.78	109083	PROPANE
12/27/2023	434	ARAB	EMS RECOVERY FUND	225.00	225.00	109084	MONTHLY BILLING
12/27/2023	1406	NEW CASTLE UTILITIES	COMMUNITY BLDG.	153.92	153.92	109085	100 S. MAIN ST THE COMMUNITY
12/27/2023	1406	NEW CASTLE UTILITIES	UTILITIES	58.17	58.17	109086	ACCT 81696098 CITY NEW CASTLE 524
12/27/2023	90	HOOSIER AUTO REPAIR	EMS RECOVERY FUND	561.71	561.71	109087	FRONT BRAKE REPAIR - LABOR M#9
12/27/2023	414	COUNTY TIRE AND SERVICE	EMS RECOVERY FUND	2480.84	2480.84	109088	TIRES, BAL, MOUNT/DISMOUNT -
12/27/2023	965	MACQUEEN EMERGENCY	TOWNSHIP FIRE N/R	2423.95	2423.95	109089	BOOTS FROM HUDSON FIRE
12/27/2023	1602	PROFESSIONAL DESIGN	EMS RECOVERY FUND	30.00	30.00	109090	EMBROIDERY
12/27/2023	962	GILLMAN HOME CENTER	EMS RECOVERY FUND	26.18	26.18	109091	PROPANE
12/27/2023	106	ACE HARDWARE #33051	EMS RECOVERY FUND	60.56	60.56	109092	UNDER CABINET LED
12/27/2023	1406	NEW CASTLE UTILITIES	UTILITIES	114.00	114.00	109093	ACCT 81525099 125 N. 6TH ST CITY
12/27/2023	806	HENRY COUNTY R E M C	UTILITIES	358.00	358.00	109094	ACCT 2001 CITY OF NC NL ADDRESS
12/27/2023	1623	DUKE ENERGY	EMS RECOVERY FUND	1224.79	1224.79	109095	9101 1878 8867 432 BROAD
12/27/2023	965	MACQUEEN EMERGENCY	COUNCIL BENEFIT MATCH	48189.95	48189.95	109096	TURN OUT GEAR FROM HUDSON FIRE
12/27/2023	106	ACE HARDWARE #33051	REPAIR & MAINTENANCE	8.57	8.57	109097	PARTS & MAINT. FOR NC TRANSIT
12/27/2023	434	ARAB	OTHER SERVICE/CHARGE	45.00	45.00	109098	MONTHLY SERVICE FOR CITY BLDG &
12/27/2023	393	DONLEY SAFETY	TOWNSHIP FIRE N/R	4994.35	4994.35	109099	FIRE HOSE REPLACEMENT FROM
12/27/2023	134	CO-ALLIANCE COOPERATIVE,	OPERATING SUPPLIES	9294.23	9294.23	109100	H16327 - UNLEADED INVOICE #S
12/27/2023	2164	LION GROUP	TOWNSHIP FIRE N/R	5261.60	5261.60	109101	CLEANING OF TURNOUT GEAR
12/27/2023	177	AIRGAS USA ,LLC	EMS RECOVERY FUND	58.28	58.28	109102	02 TANK RENTAL FOR NOVEMBER
12/27/2023	904	CAPITAL ONE	OPERATING SUPPLIES	851.09	851.09	109103	WALMART - STATION SUPPLIES
12/27/2023	106	ACE HARDWARE #33051	REPAIR/MAINT. SUPPLIES	45.03	45.03	109104	HARDWARE REPAIRS STATION 1
12/27/2023	134	CO-ALLIANCE COOPERATIVE,	OPERATING SUPPLIES	3398.21	3398.21	109105	H16329 - 90 PLUS FUEL FOR NC
12/27/2023	215	CTAA	OTHER SERVICES &	425.00	425.00	109106	CTAA MEMBERSHIP RENEWAL
12/27/2023	962	GILLMAN HOME CENTER	REPAIR & MAINTENANCE	114.53	114.53	109107	PRIMED BASEBOARDS
12/27/2023	208	DAVIS AUTO PARTS	LRS OTHER SUPPLIES	841.55	841.55	109108	TRUCK 42 REPAIRS
12/27/2023	1222	GUARDIAN	INSURANCE	2146.56	2146.56	109109	GROUP ID: 00 580482 - JANUARY 2024 -
12/27/2023	382	JOHN DEERE FINANCIAL	REPAIR & MAINTENANCE	39.96	39.96	109110	BLACK NITRILE GLOVES
12/27/2023	1406	NEW CASTLE UTILITIES	UTILITY SERVICES	104.33	104.33	109111	201 S 25TH ST. 347543000
12/27/2023	540	OFFISOURCE/COMPLETE	OFFICE SUPPLIES	84.62	84.62	109112	OFFICE SUPPLIES
12/27/2023	390	AUTOZONE INC.	REPAIR/MAINT. SUPPLIES	1185.97	1185.97	109113	PARTS
12/27/2023	158	O'REILLY AUTO PARTS	REPAIR & MAINTENANCE	104.99	104.99	109114	AIR COMPRESS

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12/27/2023	42	QUILL LLC	OPERATING SUPPLIES	100.24	100.24	109115	OFFICE SUPPLIES TIME CARDS,
12/27/2023	393	DONLEY SAFETY	REPAIR/MAINTENANCE	166.67	166.67	109116	ENGINE 3 REPAIR
12/27/2023	2165	SLOAN'S ELECTRICAL	REPAIR/MAINTENANCE	55.00	55.00	109117	REFUND COST OF ELECTRICAL
12/27/2023	2166	PRO AIR MIDWEST	PROFESSIONAL SERVICES	1444.00	1444.00	109118	ANNUAL SERVICE CONTRACT
12/27/2023	404	DENNIS EQUIPMENT INC	REPAIR/MAINTENANCE	81.39	81.39	109119	SAW REPAIR
12/27/2023	158	O'REILLY AUTO PARTS	REPAIR/MAINTENANCE	378.00	378.00	109120	DEF DRUM
12/27/2023	2167	NORRIS CARPET CLEANING	OPERATING SUPPLIES	200.00	200.00	109121	CARPET CLEANING TRAINING ROOM
12/27/2023	962	GILLMAN HOME CENTER	REPAIR/MAINT. SUPPLIES	196.78	196.78	109122	HARDWARE STATION 1
12/27/2023	2140	QUADMED, INC	OPERATING SUPPLIES	479.94	479.94	109123	EXAM GLOVES
12/27/2023	509	ASCENSION ST VINCENT	PROFESSIONAL SERVICES	1615.38	1615.38	109124	LEEKA PHYSICAL
12/27/2023	172	ACTION TROPHY AND	PROFESSIONAL SERVICES	20.00	20.00	109125	NAMEPLATE
12/27/2023	1406	NEW CASTLE UTILITIES	UTILITIES	119.65	119.65	109126	347594000 900 S 25TH ST
12/27/2023	702	EARL'S TREE SERVICE	REPAIR/MAINTENANCE	400.00	400.00	109127	TAKE DOWN A TREE HANGING OVER A
12/27/2023	2168	SPENCE RESTORATION	AMERICAN RESCUE PLAN	2200.00	2200.00	109128	LOW STATURE PRAIRIE MIX -
12/28/2023	169	VISA	PCE PROFESSIONAL	102.76	102.76	1867	PRE-BASIC FEES
12/28/2023	169	VISA	PCE PROFESSIONAL	155.68	155.68	1868	HOTEL RESERVATIONS FOR SRO
12/28/2023	1628	NATIONAL ASSOCIATION OF	PCE PROFESSIONAL	550.00	550.00	1869	SRO COURSE - ERIC JACKSON
12/28/2023	326	WELLS FARGO VENDOR	PCE RENTALS	146.92	146.92	1870	MONTHLY COPIES
12/28/2023	1600	PAYROLL	SANITATION WAGES	35990.02	35990.02	11788	25-SANITATION
12/28/2023	853	HENRY COUNTY TREASURER	P/R PROPERTY TAX	30.00	30.00	72732	PAYROLL WITHHOLDINGS 12.29.23
12/28/2023	851	HENRY CIRCUIT COURT	P/R GARNISHMENTS	146.95	146.95	72733	PAYROLL WITHHOLDINGS 12.29.23
12/28/2023	190	A.F.S.C.M.E. UNION DUES	P/R AFSCME UNION DUES	2726.28	2726.28	72734	PAYROLL WITHHOLDINGS 12.29.23
12/28/2023	123	HENRY COUNTY YMCA	P/R Y.M.C.A.	1163.97	1163.97	72735	PAYROLL WITHHOLDINGS 12.29.23
12/28/2023	4501	NCFIRE1722-PAC	P/R FIREFIGHTERS 1722	216.00	216.00	72736	PAYROLL WITHHOLDINGS 12.29.23
12/28/2023	651	FIRE UNION DUES	P/R FIRE UNION DUES	1246.20	1246.20	72737	PAYROLL WITHHOLDINGS 12.29.23
12/28/2023	616	FOP	P/R FOP UNION DUES	375.00	375.00	72738	PAYROLL WITHHOLDINGS 12.29.23
12/28/2023	1869	CINCINNATI LIFE INSURANCE	CINCINNATI LIFE	1725.58	1725.58	72739	PAYROLL WITHHOLDINGS 12.29.23
12/28/2023	1440	COLONIAL LIFE	P/R COLONIAL LIFE	1293.46	1293.46	72740	payroll withholdings dec monthly
12/28/2023	162	DUKE ENERGY	UTILITIES	3361.04	3361.04	109129	227 N. MAIN ST ACCT 9101-1883-0309
12/28/2023	162	DUKE ENERGY	UTILITIES	57.69	57.69	109130	2001 S. MAIN ST. ACCT 9101-1878-8023
12/28/2023	162	DUKE ENERGY	UTILITIES	381.33	381.33	109131	CITY OF NEW CASTLE ACCT
12/28/2023	162	DUKE ENERGY	COMMUNITY BLDG.	577.73	577.73	109132	1537 GRAND AVENUE ACCT
12/28/2023	1406	NEW CASTLE UTILITIES	UTILITIES	33.00	33.00	109133	1112 S. 25TH ST ACCT 347610098
12/28/2023	1406	NEW CASTLE UTILITIES	UTILITIES	27.00	27.00	109134	804 S. 21ST ST. ACCT 327163040
12/28/2023	1406	NEW CASTLE UTILITIES	UTILITIES	6.00	6.00	109135	2916 POPLAR ST. ACCT 275873000
12/28/2023	169	VISA	OFFICE SUPPLIES	130.64	130.64	109136	CANDLES, LIGHT BULBS, PHONE CASE
12/28/2023	843	MACALLISTER RENTALS	OTHER SERVICE/CHARGE	558.53	558.53	109137	INDIESEL & GENERATOR RENTAL FOR
12/28/2023	158	O'REILLY AUTO PARTS	CCI OTHER CAPITAL	39.61	39.61	109138	QTSTABILIZER AND 14 OZ BRAKECLN
12/28/2023	2001	THE JANITORS SUPPLY CO.,	OTHER SERVICE/CHARGE	313.76	313.76	109139	JANITORIAL CLEANING SUPPLIES
12/28/2023	299	CINERGY METRONET	COMMUNITY BLDG.	254.87	254.87	109140	CITY OF NC ARMORY BL ACCT 1369174

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12/28/2023	404	DENNIS EQUIPMENT INC	CCI OTHER CAPITAL	59.76	59.76	109141	STARTER RECOIL REPLACE HONDA
12/28/2023	1055	GREENSFORK ALIGNMENT	CCI OTHER CAPITAL	380.00	380.00	109142	GROUND FORCE 400BSW
12/28/2023	2170	CORY COOK	SIDEWALK PROGRAM-RB	1000.00	1000.00	109143	1610 ROSS ST SIDEWALK
12/28/2023	442	OCTAL SYSTEMS	COMMUNICATION	973.70	973.70	109144	HOSTED EXCHANGE
12/28/2023	48	LEAP COPIER PRINTER	OTHER SERVICE/CHARGE	138.02	138.02	109145	CONTRACT BASE RATE CHARGE,
12/28/2023	1141	CNA SURETY DIRECT BILL	OPERATING SUPPLIES	175.00	175.00	109146	JAMES E NICHOLSON BOND #
12/28/2023	339	FASTENAL	CCI OTHER CAPITAL	82.85	82.85	109147	SDSMAX
12/28/2023	42	QUILL LLC	OTHER SERVICE/CHARGE	384.07	384.07	109148	OFFICE AND GENERAL SUPPLIES
12/28/2023	162	DUKE ENERGY	UTILITIES	230.92	230.92	109149	408 TROJAN LN ACCT 9101-5278-0774
12/28/2023	1546	COMCAST	COMMUNICATION	153.25	153.25	109150	MONTHLY SERVICES ACCT 8529 20
12/28/2023	169	VISA	SANTA'S MAILBOX	144.47	144.47	109151	CANDY CANES, HOT COCOA &
12/28/2023	962	GILLMAN HOME CENTER	COMMUNITY BLDG.	254.08	254.08	109152	14W T5 22" 3000 TUBE, 28 W T5 46"
12/28/2023	962	GILLMAN HOME CENTER	CCI OTHER CAPITAL	512.47	512.47	109153	BALLAST
12/28/2023	158	O'REILLY AUTO PARTS	CCI OTHER CAPITAL	117.39	117.39	109154	HYD FILTER MOTOR OIL WIPER FLD
12/28/2023	103	A E BOYCE CO.	PRINT/ADVERTISE	1276.32	1276.32	109155	MINUTE BOOKS, AND SHIPPING
12/28/2023	901	MCGOWAN INSURANCE	LRS OTHER SUPPLIES	23747.00	23747.00	109156	STREET DEPT. #5506
12/28/2023	901	MCGOWAN INSURANCE	INSURANCE	89677.00	89677.00	109158	W/C RENEWAL POLICY
12/28/2023	901	MCGOWAN INSURANCE	WORKMENS COMP	9273.00	9273.00	109159	W/C RENEWAL POLICY 7382 BUS
12/28/2023	681	KENDRA KENNEDY	REPAIR/MAINT. SUPPLIES	500.00	500.00	109160	JANITORIAL CLEANING CITY BUILDING
12/28/2023	699	CHRISTY AYERS	OFFICE SUPPLIES	300.00	300.00	109161	JANITORIAL CLEANING POLICE DEPT
12/28/2023	901	MCGOWAN INSURANCE	WORKMEN'S COMP	55830.00	55830.00	109162	POLICE MEDICAL -7725
12/29/2023	1600	PAYROLL	BUILDING INSPECTOR	17357.84	17357.84	e79541	11-BUILD. INSPECT.
12/29/2023	1600	PAYROLL	POLICE SALARIES	350.00	350.00	e79537	05-POLICE (CIVIL)
12/29/2023	368	DIRECT DEPOSIT CLEARING	D.D. CLEARING FUND	1893.28	1893.28	E79559	PAYROLL WITHHOLDINGS 12.29.23 EMS
12/29/2023	1600	PAYROLL	POLICE SALARIES	1321.98	1321.98	e79541	05-POLICE (CIVIL)
12/29/2023	1600	PAYROLL	PERF-IPFP	406.00	406.00	e79537	Empr Liability PERF
12/29/2023	1600	PAYROLL	EMS PAYROLL PERF	283.95	283.95	e79539	Empr Liability PERF
12/29/2023	368	DIRECT DEPOSIT CLEARING	D.D. CLEARING FUND	6120.85	6120.85	E79559	PAYROLL WITHHOLDINGS 12.29.23 POL
12/29/2023	1010	EFTPS	P/R MEDICARE	1738.48	1738.48	E79563	PAYROLL WITHHOLDINGS 12.29.23
12/29/2023	1600	PAYROLL	PAYROLL TAXES	66.73	66.73	e79537	Empr Liability Medicare
12/29/2023	1600	PAYROLL	PERF-IPFP	931.81	931.81	e79541	Empr Liability PERF
12/29/2023	1600	PAYROLL	EMS PAYROLL TAXES	36.76	36.76	e79539	Empr Liability Medicare
12/29/2023	368	DIRECT DEPOSIT CLEARING	D.D. CLEARING FUND	3311.66	3311.66	E79559	PAYROLL WITHHOLDINGS 12.29.23
12/29/2023	1010	EFTPS	P/R FICA	6593.24	6593.24	E79563	PAYROLL WITHHOLDINGS 12.29.23
12/29/2023	902	IND DEPT OF REVENUE	P/R STATE	37014.36	37014.36	E79594	PAYROLL WITHHOLDINGS DEC. 2023
12/29/2023	1600	PAYROLL	POLICE SALARIES	6778.47	6778.47	e79538	05-POLICE
12/29/2023	1600	PAYROLL	PAYROLL TAXES	285.40	285.40	e79537	Empr Liability FICA
12/29/2023	1600	PAYROLL	PAYROLL TAXES	122.64	122.64	e79541	Empr Liability Medicare
12/29/2023	1600	PAYROLL	EMS PAYROLL TAXES	157.19	157.19	e79539	Empr Liability FICA
12/29/2023	1613	PERF	P/R PERF	587.25	587.25	E79567	PAYROLL WITHHOLDINGS 12.29.23

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12/29/2023	727	BANK OF NEW YORK	WASTE- WHITE ESTATES	5400.00	5400.00	E79597	DEC 2023
12/29/2023	368	DIRECT DEPOSIT CLEARING	D.D. CLEARING FUND	33093.67	33093.67	E79559	PAYROLL WITHHOLDINGS 12.29.23
12/29/2023	1010	EFTPS	P/R FEDERAL	4242.82	4242.82	E79563	PAYROLL WITHHOLDINGS 12.29.23 FED
12/29/2023	1521	FIRST FINANCIAL	WASTE ADMINISTRATIVE	30.00	30.00	E79598	WIRE TRANS FEE WHITE ESTATES
12/29/2023	902	IND DEPT OF REVENUE	P/R STATE	18229.29	18229.29	E79594	PAYROLL WITHHOLDINGS DEC. 2023
12/29/2023	594	NATIONWIDE	P/R NATIONWIDE	20.00	20.00	E79565	PAYROLL WITHHOLDINGS 12.29.23
12/29/2023	821	NET WAGE	NET SALARIES	159.18	159.18	E79562	PAYROLL WITHHOLDINGS 12.29.23
12/29/2023	1600	PAYROLL	COMMON SALARIES	5075.00	5075.00	e79537	01-COUNCIL
12/29/2023	1600	PAYROLL	PAYROLL TAXES	524.41	524.41	e79541	Empr Liability FICA
12/29/2023	1600	PAYROLL	PAYROLL TAXES	98.29	98.29	e79538	Empr Liability Medicare
12/29/2023	1600	PAYROLL	EMS N/R PAYROLL	2535.27	2535.27	e79539	07-EMS
12/29/2023	1613	PERF	P/R PERF	7734.90	7734.90	E79567	PAYROLL WITHHOLDINGS 12.29.23
12/29/2023	1949	WASTEWATER BOND AND	WASTE ADMINISTRATIVE	192500.00	192500.00	E79599	DEC 23
12/29/2023	1968	WASTEWATER OPERATING	WASTE DEPOSITS	1100.00	1100.00	E79602	12-23
12/29/2023	47	WATER OPERATING	WATER METER DEPOSIT	1250.00	1250.00	E79601	DEC 2023
12/29/2023	106	ACE HARDWARE #33051	WATER MAINTENANCE	10.77	10.77	11789	# JRNL #A84103 YALE KEY BLANK
12/29/2023	801	CORE & MAIN LP	WATER MAINTENANCE	2310.53	2310.53	11790	BOMBER JACKET XXL
12/29/2023	2103	UPS	WATER MAINTENANCE	47.33	47.33	11791	FEES AND SERVICE CHARGES
12/29/2023	1635	PRO GREEN INC	WATER MAINTENANCE	1695.00	1695.00	11792	HILLSBORO JOB- REPAIR DISTURBED
12/29/2023	801	CORE & MAIN LP	WATER	2581.85	2581.85	11793	STOCK ITEMS
12/29/2023	106	ACE HARDWARE #33051	WATER MAINTENANCE	260.78	260.78	11794	DRILL BITS/SILICONE/CLOSET FLNG
12/29/2023	106	ACE HARDWARE #33051	WATER MAINTENANCE	30.57	30.57	11795	PLANT MISC ITEMS JRNL#A85169
12/29/2023	892	CENTERPOINT ENERGY	WATER UTILITIES	681.90	681.90	11796	DISTRUBUTION AND SERVICE
12/29/2023	208	DAVIS AUTO PARTS	WATER DISTRIBUTION	395.55	395.55	11797	JOHN DERE- BACKHOE PARTS
12/29/2023	162	DUKE ENERGY	WATER UTILITIES	16.97	16.97	11798	WASHINGTON STRET TOWER
12/29/2023	1317	GILLMAN HOME CTR.-NEW	WATER MAINTENANCE	99.93	99.93	11799	3/4" CDX PLYWOD- 3 QTY
12/29/2023	222	BIO CHEM, INC	WASTE-CHEMICALS	16065.00	16065.00	11800	CHEMICALS
12/29/2023	892	CENTERPOINT ENERGY	WASTE	1221.67	1221.67	11801	10 MIDWAY DR GRIT
12/29/2023	540	OFFISOURCE/COMPLETE	WASTE MAINTENANCE	64.64	64.64	11802	OFFICE SUPPLIES
12/29/2023	801	CORE & MAIN LP	WASTE	2736.46	2736.46	11803	PLANT SUPPLIES
12/29/2023	801	CORE & MAIN LP	WASTE	55.73	55.73	11804	MATERIALS
12/29/2023	435	DAVIS TOWING INC	WASTE SALES	480.25	480.25	11805	TIRE FOR SWEEPER
12/29/2023	404	DENNIS EQUIPMENT INC	WASTE	30.00	30.00	11806	SHOP SUPPLIES
12/29/2023	162	DUKE ENERGY	WASTE	16619.75	16619.75	11807	9 MIDWAY DR
12/29/2023	860	GENERAL TRUCK SALES	WASTE SALES	1465.05	1465.05	11808	SWEEPER REPAIR
12/29/2023	1317	GILLMAN HOME CTR.-NEW	WASTE	23.86	23.86	11809	SHOP SUPPLIES
12/29/2023	581	HENRY COUNTY REMC	WASTE	149.00	149.00	11810	118 WILDWOOD BLVD
12/29/2023	1105	KNAPP SUPPLY	WASTE	270.84	270.84	11811	SUPPLIES
12/29/2023	158	O'REILLY AUTO PARTS	WASTE SALES	134.88	134.88	11812	ANTIFREEZE
12/29/2023	1603	PRITCHETTS BACKHOE	WASTE MAINTENANCE	1394.50	1394.50	11813	EQUIPMENT REPAIR

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)
12/29/2023	815	HEALTH INS CUM.	P/R B/C - B/S	23402.71	23402.71	72741	PAYROLL WITHHOLDINGS- DEC.
12/29/2023	1307	INDIANA LANDMARKS	RIVERBOAT-FEES/MISC	2083.00	2083.00	109163	NEW CASTLE HPC - 110 0000 13120 000
12/29/2023	337	CEMETERY PER. MAINTANCE	PERPETUAL MAINT.	1574.73	1574.73	109164	DEPOSIT CEMETERY
12/29/2023	337	CEMETERY PER. MAINTANCE	PERPETUAL MAINT.	4035.00	4035.00	109165	CEMETERY DEPOSIT
12/29/2023	792	STORM WATER	CLERK'S IN AND OUT	500000.00	500000.00	109166	PAY BACK STORM FOR LOAN ON
12/29/2023	1406	NEW CASTLE UTILITIES	1702-UTILITIES CC	10486.18	10486.18	241441	TO TRANSFER CLOSED ACCT TO BANK
12/29/2023	1406	NEW CASTLE UTILITIES	1701-UTILITY SP ACCOUNT	30559.24	30559.24	241443	TO TRANSFER FROM CITIZENS
12/31/2023	474	CITY OF NEW CASTLE	HEALTH INSURANCE	470083.25	470083.25	079643	BY ANNUAL TRANSFER FOR HEALTH
12/31/2023	1406	NEW CASTLE UTILITIES	1701-UTILITY SP ACCOUNT	8005.02	8005.02	079641	TO CLEAR OUT CLOSED ACCOUNT AT
12/31/2023	19	US BANK, N.A.	INDIANA TIF	14010.12	14010.12	E79648	Metronet Bond
12/31/2023	1968	WASTEWATER OPERATING	WASTE CONSTRUCTION	2312309.64	2312309.64	079647	TO MOVE LTCP FUNDS TO LTCP LINE
12/31/2023	1968	WASTEWATER OPERATING	WASTE DEPOSITS	27000.00	27000.00	079645	TRANSFER FOR METERS PURCHASED
12/31/2023	47	WATER OPERATING	WATER METER DEPOSIT	27000.00	27000.00	079644	TO TRANSFER PURCHASE OF METERS
Checks: 0- 241443				6947698.32	6947589.32		