

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

11-21, 22

Brenda Brider

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 8 pages and except for accounts payables not allowed as shown on the Register such accounts payables are hereby allowed in the total amount of \$ 1427330.13.

Dated this 21st day of November, 2022

[Signature]

[Signature]

[Signature]

Signatures of Governing Board

ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

CITY OF NEW CASTLE

GOVERNMENTAL UNIT

AGENCY

APV Register Batch - DOCKET FROM 11/07/2022 TO 11/21/2022

Page 1 of 8 Pages

Installed by the CITY OF NEW CASTLE-2021

General Form No. 364 (1997) APVREGISTER_SUM.FRX

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.

Check Date	Vendor	Name of Claimant	Office Department	Amount of Voucher	Amount Allowed	Warrant	Check/ Memorandum (See Note (2) Above)
11/07/2022	1406	NEW CASTLE UTILITIES	UTILITY CC - TRANS TO	19189.40	19189.40	2583	CC
11/07/2022	1406	NEW CASTLE UTILITIES	UTILITY ACH - TRANS TO	735.06	735.06	5433	ACH
11/07/2022	106	ACE HARDWARE #33051	WATER MAINTENANCE	51.75	51.75	21739	WATER-MOTOR & CONCRETE MIX
11/07/2022	106	ACE HARDWARE #33051	WATER MAINTENANCE	117.87	117.87	21740	
11/07/2022	540	OFFISOURCE/COMPLETE	WATER	18.73	18.73	21741	WATER-DESKTOP CAL
11/07/2022	170	COMNET	WATER CONTRACTUAL	148.77	148.77	21742	WATER-ANS SERV/HRS OVR
11/07/2022	801	CORE & MAIN	WATER	1531.65	1531.65	21743	WATER-MANHOLE HOOKS
11/07/2022	801	CORE & MAIN	WATER	1848.93	1848.93	21744	WATER-SUCTION & STRAINER
11/07/2022	801	CORE & MAIN	WATER	1038.23	1038.23	21745	WATER-CPLG PVC
11/07/2022	801	CORE & MAIN	WATER	1854.80	1854.80	21746	WATER-ADAPTR RINGS,MTRTILE,MTR
11/07/2022	339	FASTENAL	WATER MAINTENANCE	115.03	115.03	21747	WATER-GLVS,BRTYS,WIPES,PLUG,NPL
11/07/2022	677	GILLMAN HOME CENTER	WATER MAINTENANCE	132.68	132.68	21748	
11/07/2022	709	GRAINGER	WATER	264.01	264.01	21749	WATER-PNL FAN *FLTR PL
11/07/2022	1055	GREENSFORK ALIGNMENT	WATER DISTRIBUTION	837.56	837.56	21750	WATER-NEW TIRES *W8
11/07/2022	806	HENRY COUNTY R E M C	WATER UTILITIES	58.00	58.00	21751	WATER-3060 COMMERCE
11/07/2022	158	O'REILLY AUTO PARTS	WATER DISTRIBUTION	18.38	18.38	21752	WATER-LIGHT *W8
11/07/2022	158	O'REILLY AUTO PARTS	WATER DISTRIBUTION	81.32	81.32	21753	WATER-OIL&COOLNT
11/07/2022	895	TRACTOR SUPPLY CREDIT	WATER DISTRIBUTION	344.94	344.94	21754	WATER-HANDPAIL,PUMP,TRACTR
11/07/2022	2103	UPS	WATER MAINTENANCE	36.00	36.00	21755	WATER-SHIPING
11/07/2022	222	BIO CHEM, INC	WASTE-CHEMICALS	16487.42	16487.42	22818	SEW-SODIUM ALUMINATE
11/07/2022	458	151 COURIER TIMES	WASTE MAINTENANCE	32.17	32.17	22819	SEW-PUBLN FEE*PUBLIC AWARENESS
11/07/2022	162	DUKE ENERGY	WASTE	20.20	20.20	22820	SEW-DIR KOVACS DR
11/07/2022	104	ELEMENT MATERIALS	WASTE-CHEMICALS	3307.85	3307.85	22821	SEW-LAB TESTING
11/07/2022	339	FASTENAL	WASTE	125.54	125.54	22822	SEW-MISC GLOVES,BTTRYs,
11/07/2022	806	HENRY COUNTY R E M C	WASTE	1296.00	1296.00	22823	SEW-3101 COMMERCE DR
11/07/2022	382	JOHN DEERE FINANCIAL	WASTE SALES	439.57	439.57	22824	SEW-MISC SOFTSHELL JKT TEFLON
11/07/2022	1319	MID-STATE ELECTRIC, LLC OF	WASTE	6145.10	6145.10	22825	SEW-3POLEBRKR,COIL
11/07/2022	649	RANDOLPH FARMS LANDFILL,	WASTE CONTRACTUAL	8012.70	8012.70	22826	SEW-10/4-10/27 WWTP SLUDGE
11/07/2022	1729	RICOH USA, INC.	WASTE	39.00	39.00	22827	SEW-COPIER SER FEE
11/09/2022	1406	NEW CASTLE UTILITIES	UTILITY CC - TRANS TO	12211.41	12211.41	2584	CC
11/09/2022	1406	NEW CASTLE UTILITIES	UTILITY ACH - TRANS TO	79521.48	79521.48	5434	ACH
11/09/2022	143	EARL W. STIGALL	WASTE MAINTENANCE	36.13	36.13	22828	SEW - REIMB CDL
11/09/2022	339	FASTENAL	SANITATION	74.74	74.74	69366	STREET DEPT. FASTENERS
11/09/2022	962	GILLMAN HOME CENTER	OPERATING SUPPLIES	279.99	279.99	104899	STIHL BG86 HAND HELD BLOWER
11/09/2022	1623	DUKE ENERGY	OPERATING SUPPLIES	1185.93	1185.93	104900	432 BROAD ST. ACCT 9101 1878 8867
11/09/2022	299	CINERGY METRONET	OPERATING SUPPLIES	395.07	395.07	104901	CABLE, INTERNET, PHONE / ACCT
11/09/2022	892	CENTERPOINT ENERGY	OPERATING SUPPLIES	289.94	289.94	104902	432 BROAD ST. ACCT
11/09/2022	751	PAYNE TRUCKING AND	OPERATING SUPPLIES	510.32	510.32	104903	ALIGNMENT, BALL JOINTS, LABOR
11/09/2022	892	CENTERPOINT ENERGY	OPERATING SUPPLIES	66.24	66.24	104904	1315 I AVE
11/09/2022	962	GILLMAN HOME CENTER	OPERATING SUPPLIES	13.96	13.96	104905	4- GALL PROPANE

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.

Page 2 of 8 Pages

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)
11/09/2022	135	AMBULANCE BILLING SERVICE	OPERATING SUPPLIES	13061.31	13061.31	104906	COLLECTION FEES FOR OCTOBER
11/09/2022	88	PENNCARE	OPERATING SUPPLIES	487.66	487.66	104907	NEBULIZER, MASK, VENTILATOR
11/09/2022	90	HOOSIER AUTO REPAIR	OPERATING SUPPLIES	683.40	683.40	104908	DIESEL OIL CHANGE , LAABOR MEDIC 8
11/09/2022	306	RICOH USA	REPAIR/MAINT. SUPPLIES	9.97	9.97	104909	COPY USAGE
11/09/2022	1921	PEONY POPPY DESIGNS	OTHER SERVICE/CHARGE	600.00	600.00	104910	RENDERING- MURPHY AND SENIOR
11/09/2022	1810	PAM BLISS	AMERICAN RESCUE PLAN	10000.00	10000.00	104911	MURAL AT CITIZENS CORNER
11/09/2022	58	MOTOROLA SOLUTIONS	E911 COUNTY CONTRACT	5217.54	5217.54	104912	DECEMBER 2022- CONTRACT
11/09/2022	1868	CHRIS BLAGRAVE	OPERATING SUPPLIES	176.25	176.25	104913	REIMBURSEMENT ON AMAZON -GEAR
11/09/2022	418	HENRY CO. HOSPITAL	OPERATING SUPPLIES	2595.95	2595.95	104914	OCTOBER 2022-PHARMACY BILL
11/09/2022	604	ADVANCE AUTO PARTS	OPERATING SUPPLIES	134.69	134.69	104915	WIPER FLUIDS, SPLASH BLUE,
11/09/2022	1880	WIMMER	PARK CAPITAL	3153.15	3153.15	104916	DISC GOLF TEE BOX BULK ORDER -18
11/09/2022	442	OCTAL SYSTEMS	OPERATING SUPPLIES	210.12	210.12	104917	RUN REMOTELY UPDATES ON CLERKS
11/09/2022	1623	DUKE ENERGY	UTILITIES	11577.20	11577.20	104918	CITY OF NEW CASTLE ACCT -
11/09/2022	169	VISA	OTHER SERVICE/CHARGE	908.47	908.47	104919	ACCT 4442-9498-0001-0163- CITY OF
11/09/2022	1901	PERDUE INDUSTRIES	COMMUNITY BLDG.	655.00	655.00	104920	ANNUAL SAFETY TEST AND MONTHLY
11/09/2022	2001	THE JANITORS SUPPLY CO	OTHER SERVICE/CHARGE	65.00	65.00	104921	ORANGE ONE ALL PURPOSE SPRAY
11/10/2022	1600	PAYROLL	TRANSPORTATION	75495.15	75495.15	E70344	19-TRANSPORTATION
11/10/2022	1600	PAYROLL	PERF	450.05	450.05	E70339	Empr Liability PERF
11/10/2022	1600	PAYROLL	MVH - PERF	56.68	56.68	E70344	Empr Liability PERF
11/10/2022	1600	PAYROLL	FICA	55.73	55.73	E70339	Empr Liability Medicare
11/10/2022	1600	PAYROLL	EMPLOYEE BENEFITS	7.24	7.24	E70344	Empr Liability Medicare
11/10/2022	1600	PAYROLL	FICA	238.29	238.29	E70339	Empr Liability FICA
11/10/2022	1600	PAYROLL	MVH SALARIES	536.97	536.97	E70344	16-MVH
11/10/2022	1600	PAYROLL	TRANSPORTATION	4018.34	4018.34	E70339	19-TRANSPORTATION
11/10/2022	1600	PAYROLL	CAPITAL IMPROVEMENT	3830.00	3830.00	E70344	27 CAPITAL PROJECTS
11/10/2022	1600	PAYROLL	MVH - PERF	452.85	452.85	E70339	Empr Liability PERF
11/10/2022	1600	PAYROLL	CEMETERY SALARIES	2005.00	2005.00	E70344	15-CEMETERY
11/10/2022	1600	PAYROLL	EMPLOYEE BENEFITS	57.87	57.87	E70339	Empr Liability Medicare
11/10/2022	1600	PAYROLL	PARK SALARIES	2005.00	2005.00	E70344	13-PARK
11/10/2022	1600	PAYROLL	EMPLOYEE BENEFITS	247.38	247.38	E70339	Empr Liability FICA
11/10/2022	1600	PAYROLL	PUBLIC WORKS SALARIES	1012.00	1012.00	E70344	12-PUBLIC WORKS
11/10/2022	1600	PAYROLL	MVH SALARIES	4043.40	4043.40	E70339	16-MVH
11/10/2022	1600	PAYROLL	BUILDING INSPECTOR	3830.00	3830.00	E70344	11-BUILD. INSPECT.
11/10/2022	1600	PAYROLL	CAPITAL IMPROVEMENT	402.50	402.50	E70339	27 CAPITAL PROJECTS
11/10/2022	1600	PAYROLL	PUB. WORKS PERSONNEL	2664.50	2664.50	E70344	10-PUB. WORK PERSONNEL
11/10/2022	1600	PAYROLL	CEMETERY SALARIES	3348.53	3348.53	E70339	15-CEMETERY
11/10/2022	1600	PAYROLL	CITY COURT SALARIES	1160.00	1160.00	E70344	08-CITY COURT
11/10/2022	1600	PAYROLL	PARK SALARIES	1544.34	1544.34	E70339	13-PARK
11/10/2022	1600	PAYROLL	FIRE SALARIES	60599.80	60599.80	E70344	06-FIRE
11/10/2022	1600	PAYROLL	BUILDING INSPECTOR	3523.20	3523.20	E70339	11-BUILD. INSPECT.

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.

Page 3 of 8 Pages

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)
11/10/2022	1600	PAYROLL	POLICE SALARIES	66925.00	66925.00	E70344	05-POLICE
11/10/2022	1600	PAYROLL	CITY BUILDING SALARIES	427.50	427.50	E70339	09-CITY BLDG.
11/10/2022	1600	PAYROLL	MAYOR SALARIES	6723.00	6723.00	E70344	03-MAYOR
11/10/2022	1600	PAYROLL	POLICE SALARIES	1310.30	1310.30	E70339	05-POLICE (CIVIL)
11/10/2022	1600	PAYROLL	SANITA - PERF	590.26	590.26	E70341	Empr Liability PERF
11/10/2022	1600	PAYROLL	SANITA - PERF	56.67	56.67	E70346	Empr Liability PERF
11/10/2022	1600	PAYROLL	EMS PAYROLL PERF	1126.30	1126.30	E70348	Empr Liability PERF
11/10/2022	1600	PAYROLL	PERF-IPFP	996.09	996.09	E70339	Empr Liability PERF
11/10/2022	1600	PAYROLL	PERF-IPFP	23510.51	23510.51	E70344	Empr Liability PERF
11/10/2022	1600	PAYROLL	SANITA - FICA/MED	73.60	73.60	E70341	Empr Liability Medicare
11/10/2022	1600	PAYROLL	SANITA - FICA/MED	7.24	7.24	E70346	Empr Liability Medicare
11/10/2022	1600	PAYROLL	EMS PAYROLL TAXES	166.80	166.80	E70348	Empr Liability Medicare
11/10/2022	1600	PAYROLL	FIRE SALARIES	8913.14	8913.14	E70343	06-FIRE
11/10/2022	1600	PAYROLL	PAYROLL TAXES	148.92	148.92	E70339	Empr Liability Medicare
11/10/2022	1600	PAYROLL	PAYROLL TAXES	2102.26	2102.26	E70344	Empr Liability Medicare
11/10/2022	1600	PAYROLL	SANITA - FICA/MED	30.97	30.97	E70346	Empr Liability FICA
11/10/2022	1600	PAYROLL	SANITA - FICA/MED	314.69	314.69	E70341	Empr Liability FICA
11/10/2022	1600	PAYROLL	EMS PAYROLL TAXES	713.22	713.22	E70348	Empr Liability FICA
11/10/2022	1600	PAYROLL	PAYROLL TAXES	636.65	636.65	E70339	Empr Liability FICA
11/10/2022	1600	PAYROLL	PAYROLL TAXES	1401.21	1401.21	E70344	Empr Liability FICA
11/10/2022	1600	PAYROLL	PAYROLL TAXES	129.22	129.22	E70343	Empr Liability Medicare
11/10/2022	1600	PAYROLL	SANITATION WAGES	506.00	506.00	E70346	25-SANITATION
11/10/2022	1600	PAYROLL	SANITATION WAGES	5269.86	5269.86	E70341	25-SANITATION
11/10/2022	1600	PAYROLL	EMS N/R PAYROLL	11503.16	11503.16	E70348	07-EMS
11/10/2022	1406	NEW CASTLE UTILITIES	UTILITY CC - TRANS TO	9343.73	9343.73	2585	CC
11/10/2022	1406	NEW CASTLE UTILITIES	UTILITY ACH - TRANS TO	2054.34	2054.34	5435	ACH
11/10/2022	1600	PAYROLL	WATER SALARIES	8119.41	8119.41	21756	22-WATER/UTILITY
11/10/2022	1600	PAYROLL	WATER SALARIES	9722.22	9722.22	21757	22-WATER/UTILITY
11/10/2022	778	B.L. ANDERSON COMPANY,	WATER ADMINISTRATIVE	2580.00	2580.00	21758	
11/10/2022	1862	CAPITAL ONE TRADE CREDIT	WATER DISTRIBUTION	36.98	36.98	21759	WATER-RECT CLASS 2 GRILL-M
11/10/2022	162	DUKE ENERGY	WATER UTILITIES	11.45	11.45	21760	WATER-1400 S 22ND ST
11/10/2022	162	DUKE ENERGY	WATER UTILITIES	21473.27	21473.27	21761	WATER-DIR BROAD
11/10/2022	162	DUKE ENERGY	WATER UTILITIES	24.95	24.95	21762	WATER-411 BROAD ST
11/10/2022	442	OCTAL SYSTEMS	WATER CONTRACTUAL	130.00	130.00	21763	WATER-HARD DR FULL/CLEANED UP
11/10/2022	162	DUKE ENERGY	WATER UTILITIES	1045.43	1045.43	21764	WATER-201 6TH
11/10/2022	1055	GREENSFORK ALIGNMENT	WATER MAINTENANCE	144.27	144.27	21765	WATER-REPL FR TIRES05 CHEVY
11/10/2022	442	OCTAL SYSTEMS	WATER CONTRACTUAL	60.00	60.00	21766	WATER-CYBER SEC FORM
11/10/2022	2111	UNITED CONSULTING ENG.	WATER CONTRCTUAL	643.39	643.39	21767	WATER-INDOT SR 38 PROJ THRU 10/21
11/10/2022	2111	UNITED CONSULTING ENG.	WATER CONTRCTUAL	1768.50	1768.50	21768	WATER-INDOT SR 3 COORD 8/27-10/21
11/10/2022	1600	PAYROLL	WASTE SALARIES	11978.90	11978.90	22829	23-WASTEWATER

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.

Page 4 of 8 Pages

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)
11/10/2022	1600	PAYROLL	WASTE SALARIES	20025.91	20025.91	22830	23-WASTEWATER
11/10/2022	2111	UNITED CONSULTING ENG.	STORM WATER N/R (W/W)	2545.02	2545.02	22831	STORM-9/23-10/21 LIFT STN 20 REPL
11/10/2022	2111	UNITED CONSULTING ENG.	LTCP CONSTRUCTION	30000.00	30000.00	22832	SEW-PH 3&4 CSO MITG PROJ 9/23-10/21
11/10/2022	162	DUKE ENERGY	WASTE	1045.42	1045.42	22833	SEW-201 N 6TH
11/10/2022	1055	GREENSFORK ALIGNMENT	WASTE MAINTENANCE	144.27	144.27	22834	SEW-REPL FR TIRES 05 CHEV
11/10/2022	2111	UNITED CONSULTING ENG.	WASTE CONTRACTUAL	2545.01	2545.01	22835	SEW-LIFT STN 20 REPL PROJ 9/23-10/21
11/10/2022	2111	UNITED CONSULTING ENG.	WASTE CONTRACTUAL	1768.50	1768.50	22836	SEW-INDOT SR3 COORD 8/27-10/21
11/10/2022	2111	UNITED CONSULTING ENG.	WASTE CONTRACTUAL	643.39	643.39	22837	SEW-INDOT SR 38 PROJ COORD
11/10/2022	839	HAYES,COPENHAVER,CRIDER	LEGAL SERVICES	9789.48	9789.48	104922	OCTOBER 2022- LEGAL SERVICES
11/10/2022	839	HAYES,COPENHAVER,CRIDER	S/E TIF OPERATING	647.50	647.50	104923	OCTOBER 2022- NEW CASTLE
11/11/2022	368	DIRECT DEPOSIT CLEARING	D.D. CLEARING FUND	8530.89	8530.89	E70378	PAYROLL 11.11.2022 EMS SP PAY
11/11/2022	1600	PAYROLL	SANITA - PERF	84.98	84.98	E70377	Empr Liability PERF
11/11/2022	368	DIRECT DEPOSIT CLEARING	D.D. CLEARING FUND	7571.55	7571.55	E70378	PAYROLL 11.11.2022 FIRE SP PAY
11/11/2022	1600	PAYROLL	SANITA - FICA/MED	5.50	5.50	E70377	Empr Liability Medicare
11/11/2022	1613	PERF	P/R PERF	16168.91	16168.91	E70386	PAYROLL WITHHOLDINGS 11.11.2022
11/11/2022	368	DIRECT DEPOSIT CLEARING	D.D. CLEARING FUND	32599.16	32599.16	E70378	PAYROLL 11.11.2022 WEEKLY
11/11/2022	560	GENERAL FUND	P/R FIRE I.P.F.P.	3431.04	3431.04	E70388	PAYROLL WITHHOLDINGS 11.11.2022
11/11/2022	1600	PAYROLL	SANITA - FICA/MED	23.52	23.52	E70377	Empr Liability FICA
11/11/2022	1613	PERF	PERF-IPFP	21265.64	21265.64	E70387	PAYROLL WITHHOLDINGS 11.11.2022
11/11/2022	1613	PERF	P/R PERF	135.08	135.08	E70386	PAYROLL WITHHOLDINGS 11.11.2022
11/11/2022	368	DIRECT DEPOSIT CLEARING	D.D. CLEARING FUND	164229.38	164229.38	E70378	PAYROLL 11.11.2022 BI-WEEKLY
11/11/2022	690	FEDERAL TAX AUTO DEBT	P/R FEDERAL	27956.20	27956.20	E70380	PAYROLL DEDUCTIONS 11.11.2022
11/11/2022	640	FICA AUTO DEBIT	P/R FICA	19947.56	19947.56	E70381	PAYROLL WITHHOLDINGS 11.11.2022
11/11/2022	560	GENERAL FUND	P/R POLICE I.P.F.P.	3752.70	3752.70	E70388	PAYROLL WITHHOLDINGS 11.11.2022
11/11/2022	2	IND SUPPORT CHILD	P/R INDIANA CHILD	1714.86	1714.86	E70383	PAYROLL WITHHOLDINGS 11.11.2022
11/11/2022	630	MEDICARE AUTO DEBIT	P/R MEDICARE	8472.70	8472.70	E70382	PAYROLL WITHHOLDINGS 11.11.2022
11/11/2022	594	NATIONWIDE	P/R NATIONWIDE	2453.40	2453.40	E70384	PAYROLL WITHHOLDINGS 11.11.2022
11/11/2022	821	NET WAGE	NET SALARIES	2536.05	2536.05	E70379	PAYROLL 11.11.2022
11/11/2022	1600	PAYROLL	SANITATION WAGES	379.34	379.34	E70377	25-SANITATION
11/11/2022	1613	PERF	P/R PERF	7607.67	7607.67	E70386	PAYROLL WITHHOLDINGS 11.11.2022
11/11/2022	1613	PERF	EMPLOYEE PERF	7003.74	7003.74	E70387	PAYROLL WITHHOLDINGS 11.11.2022
11/11/2022	1451	EASTERN INDIANA CR. UNION	P/R CREDIT UNION	150.00	150.00	71978	PAYROLL WITHHOLDINGS 11.11.2022
11/11/2022	853	HENRY COUNTY TREASURER	P/R PROPERTY TAX	80.00	80.00	71979	PAYROLL WITHHOLDINGS 11.11.2022
11/11/2022	851	HENRY CIRCUIT COURT	P/R GARNISHMENTS	300.00	300.00	71980	PAYROLL WITHHOLDINGS 11.11.2022
11/11/2022	140	ATLAS COLLECTION	P/R GARNISHMENTS	125.00	125.00	71981	PAYROLL WITHHOLDINGS 11.11.2022
11/14/2022	653	GREG YORK	REDEVELOP. CAP FUND -	50.25	50.25	104924	REIMBURSE FOR PARTS FOR TREE AT
11/15/2022	1406	NEW CASTLE UTILITIES	UTILITY CC - TRANS TO	29613.23	29613.23	2586	CC
11/15/2022	1406	NEW CASTLE UTILITIES	UTILITY ACH - TRANS TO	550.19	550.19	5436	ACH
11/15/2022	981	INDIANA DEPARTMENT OF	WATER ADMINISTRATIVE	11557.66	11557.66	70400	WATER-SALES TAX 10/1-10/31
11/16/2022	1406	NEW CASTLE UTILITIES	UTILITY CC - TRANS TO	13172.74	13172.74	2587	CC

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.

Page 5 of 8 Pages

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)
11/16/2022	1406	NEW CASTLE UTILITIES	UTILITY ACH - TRANS TO	2081.27	2081.27	5437	ACH
11/16/2022	339	FASTENAL	WATER	54.67	54.67	21769	WATER-PILOT DRILL
11/16/2022	106	ACE HARDWARE #33051	WATER MAINTENANCE	27.57	27.57	21770	WATER-BTRY'S,ANGELSOFT, DAWN
11/16/2022	402	GREGORY M PHIPPS	WATER MAINTENANCE	30.00	30.00	21771	WATER-REIMB NEW PH LINE SET UP
11/16/2022	801	CORE & MAIN	WATER	171.94	171.94	21772	WATER-3 MTR BOX EXT
11/16/2022	2001	THE JANITORS SUPPLY CO	WATER MAINTENANCE	195.94	195.94	21773	WATER-PULL TOWELS
11/16/2022	2103	UPS	WATER MAINTENANCE	40.25	40.25	21774	SHIPPING CHARGES
11/16/2022	801	CORE & MAIN	WASTE	842.24	842.24	22838	SEW-112 X PVC SEW PIPE
11/16/2022	839	HAYES,COPENHAVER,CRIDER	WASTE CONTRACTUAL	315.00	315.00	22839	SEW-LEGAL SERV
11/16/2022	339	FASTENAL	WASTE-CHEMICALS	54.66	54.66	22840	SEW-PILOT DRILL
11/17/2022	1406	NEW CASTLE UTILITIES	UTILITY CC - TRANS TO	17287.77	17287.77	2588	CC
11/17/2022	1406	NEW CASTLE UTILITIES	UTILITY CC - TRANS TO	8628.06	8628.06	2589	CC
11/17/2022	1406	NEW CASTLE UTILITIES	UTILITY ACH - TRANS TO	6557.85	6557.85	5438	ACH
11/17/2022	1406	NEW CASTLE UTILITIES	UTILITY ACH - TRANS TO	1140.33	1140.33	5439	ACH
11/17/2022	1600	PAYROLL	WATER SALARIES	10020.32	10020.32	21775	22-WATER/UTILITY
11/17/2022	1178	AB SEALCOATING	WATER CONTRACTUAL	650.00	650.00	21776	WATER-REDO PATCH *RACE ST
11/17/2022	106	ACE HARDWARE #33051	WATER MAINTENANCE	285.41	285.41	21777	WATER-MISC MATERIALS *FILTER PL
11/17/2022	1862	CAPITAL ONE TRADE CREDIT	WATER DISTRIBUTION	73.98	73.98	21778	WATER-CLASS 2 GRILLE M *W10
11/17/2022	1027	CO-ALLIANCE COOPERATIVE,	WATER DISTRIBUTION	1160.61	1160.61	21779	WATER-UNLEADED FUEL *OCT
11/17/2022	1027	CO-ALLIANCE COOPERATIVE,	WATER DISTRIBUTION	646.31	646.31	21780	WATER-DIESEL FUEL *OCT
11/17/2022	801	CORE & MAIN	WATER	146.52	146.52	21781	WATER-SADDLES
11/17/2022	801	CORE & MAIN	WATER ADMINISTRATIVE	2199.68	2199.68	21782	WATER-CKVALVE,FLANCE *WELL#8
11/17/2022	162	DUKE ENERGY	WATER UTILITIES	8581.56	8581.56	21783	WATER-WELLS
11/17/2022	339	FASTENAL	WATER MAINTENANCE	16.11	16.11	21784	WATER-20 1"RINGS
11/17/2022	677	GILLMAN HOME CENTER	WATER MAINTENANCE	106.99	106.99	21785	WATER-UNION,BRASS
11/17/2022	1055	GREENSFORK ALIGNMENT	WATER DISTRIBUTION	17.99	17.99	21786	WATER-REP FLAT *W2
11/17/2022	825	HML	WATER CONTRACTUAL	125.00	125.00	21787	WATER-5 WATER SAMPLES
11/17/2022	158	O'REILLY AUTO PARTS	WATER DISTRIBUTION	289.24	289.24	21788	WATER-OIL & FILTR, VBELT
11/17/2022	158	O'REILLY AUTO PARTS	WATER DISTRIBUTION	32.98	32.98	21789	WATER-GREASE & GREASEGUN *W9
11/17/2022	895	TRACTOR SUPPLY CREDIT	WATER DISTRIBUTION	62.82	62.82	21790	WATER-ANTIFRZ
11/17/2022	1600	PAYROLL	WASTE SALARIES	19696.02	19696.02	22841	23-WASTEWATER
11/17/2022	106	ACE HARDWARE #33051	WASTE	564.30	564.30	22842	SEW-SPYPNT,BUCKET,NMBRS,TOOL
11/17/2022	134	CO-ALLIANCE COOPERATIVE,	WASTE SALES	3118.67	3118.67	22843	SEW-OCT FUEL
11/17/2022	434	ARAB	WASTE CONTRACTUAL	35.00	35.00	22844	SEW-MONTHLY SERV 10 MIDWAY
11/17/2022	537	CINTAS	WASTE	89.00	89.00	22845	SEW-ZOLL PLUS AGR
11/17/2022	435	DAVIS TOWING INC	WASTE SALES	240.00	240.00	22846	SEW-VALVE STEMS X 4 SKID LOADER
11/17/2022	162	DUKE ENERGY	WASTE	49.23	49.23	22847	SEW-DIR RICHA R ST
11/17/2022	984	DRIESSEN WATER, INC	WASTE CONTRACTUAL	93.40	93.40	22848	SEW-RENTAL
11/17/2022	702	EARL'S TREE SERVICE	WASTE	8000.00	8000.00	22849	SEW-BEAM REPLACE *PULL PUMPS
11/17/2022	827	HACH COMPANY	WASTE	1465.00	1465.00	22850	SEW-LAB SUPPLIES

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.

Page 6 of 8 Pages

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)
11/17/2022	956	PALMER TRUCKS	WASTE SALES	4223.43	4223.43	22851	SEW-VECTOR WORK
11/17/2022	1319	MID-STATE ELECTRIC, LLC OF	WASTE	10026.68	10026.68	22852	SEW-REM HOISTS & BEAM *PUMPS
11/17/2022	442	OCTAL SYSTEMS	WASTE MAINTENANCE	65.00	65.00	22853	SEW-UPDATES WWTP PC2
11/17/2022	158	O'REILLY AUTO PARTS	WASTE SALES	134.99	134.99	22854	SEW-ROTORS & PADS 05 GMC
11/17/2022	1883	DARRELL AND CHARLOTTE	STORM - CUST REFUNDS	36.00	36.00	22856	STORM - REFUND 2024 LINCOLN AVE
11/17/2022	140	ATLAS COLLECTION	P/R GARNISHMENTS	25.00	25.00	71985	PAYROLL WITHHOLDINGS 11.18.2022
11/17/2022	853	HENRY COUNTY TREASURER	P/R PROPERTY TAX	80.00	80.00	71986	PAYROLL WITHHOLDINGS
11/17/2022	851	HENRY CIRCUIT COURT	P/R GARNISHMENTS	250.00	250.00	71987	PAYROLL WITHHOLDINGS 11.18.2022
11/18/2022	1600	PAYROLL	POLICE SALARIES	20062.83	20062.83	E70411	05-POLICE (CIVIL)
11/18/2022	1600	PAYROLL	SANITA - PERF	705.77	705.77	E70413	Empr Liability PERF
11/18/2022	1600	PAYROLL	EMS PAYROLL PERF	1168.11	1168.11	E70409	Empr Liability PERF
11/18/2022	368	DIRECT DEPOSIT CLEARING	D.D. CLEARING FUND	10203.18	10203.18	E70435	PAYROLL 11.18.2022 - EMS SP. PAY
11/18/2022	1600	PAYROLL	PERF-IPFP	1024.35	1024.35	E70411	Empr Liability PERF
11/18/2022	1600	PAYROLL	SANITA - FICA/MED	88.55	88.55	E70413	Empr Liability Medicare
11/18/2022	1600	PAYROLL	EMS PAYROLL TAXES	190.10	190.10	E70409	Empr Liability Medicare
11/18/2022	368	DIRECT DEPOSIT CLEARING	D.D. CLEARING FUND	6224.65	6224.65	E70435	PAYROLL 11.18.2022 - POLICE SP. PAY
11/18/2022	1600	PAYROLL	POLICE SALARIES	6702.48	6702.48	E70410	05-POLICE
11/18/2022	1600	PAYROLL	PAYROLL TAXES	145.19	145.19	E70411	Empr Liability Medicare
11/18/2022	1600	PAYROLL	SANITA - FICA/MED	378.62	378.62	E70413	Empr Liability FICA
11/18/2022	1600	PAYROLL	EMS PAYROLL TAXES	812.81	812.81	E70409	Empr Liability FICA
11/18/2022	368	DIRECT DEPOSIT CLEARING	D.D. CLEARING FUND	33088.56	33088.56	E70435	PAYROLL 11.18.2022 - WEEKLY
11/18/2022	690	FEDERAL TAX AUTO DEBT	P/R FEDERAL	5099.24	5099.24	E70437	PAYROLL WITHHOLDINGS 11.18.2022
11/18/2022	640	FICA AUTO DEBIT	P/R FICA	7603.70	7603.70	E70438	PAYROLL WITHHOLDINGS 11.18.2022
11/18/2022	2	IND SUPPORT CHILD	P/R INDIANA CHILD	217.00	217.00	E70440	PAYROLL WITHHOLDINGS - 11.18.2022
11/18/2022	630	MEDICARE AUTO DEBIT	P/R MEDICARE	1972.62	1972.62	E70439	PAYROLL WITHHOLDINGS
11/18/2022	594	NATIONWIDE	P/R NATIONWIDE	20.00	20.00	E70441	PAYROLL WITHHOLDINGS
11/18/2022	821	NET WAGE	NET SALARIES	696.41	696.41	E70436	PAYROLL 11.18.2022
11/18/2022	1600	PAYROLL	PAYROLL TAXES	97.17	97.17	E70410	Empr Liability Medicare
11/18/2022	1600	PAYROLL	PAYROLL TAXES	620.72	620.72	E70411	Empr Liability FICA
11/18/2022	1600	PAYROLL	SANITATION WAGES	6301.26	6301.26	E70413	25-SANITATION
11/18/2022	1600	PAYROLL	EMS N/R PAYROLL	13109.68	13109.68	E70409	07-EMS
11/18/2022	1613	PERF	P/R PERF	9453.67	9453.67	E70442	PAYROLL WITHHOLDINGS 11.18.2022
11/18/2022	105	REHRIG PACIFIC COMPANY	TOTER FUND	41067.00	41067.00	13	702 TOTERS
11/18/2022	1262	DISA GLOBAL SOLUTIONS, INC	OTHER SERVICE/CHARGE	369.25	369.25	104925	DRUG TESTING
11/18/2022	806	HENRY COUNTY R E M C	UTILITIES	378.00	378.00	104926	ACCT # 2001
11/18/2022	299	CINERGY METRONET	COMMUNITY BLDG.	237.93	237.93	104927	ACCT # 1369174
11/18/2022	1623	DUKE ENERGY	COMMUNITY BLDG.	492.55	492.55	104928	ACCT # 9101 1878 7593 1537 GRAND
11/18/2022	1406	NEW CASTLE UTILITIES	UTILITIES	39.00	39.00	104929	#368167100 3016 B AVENUE
11/18/2022	1406	NEW CASTLE UTILITIES	UTILITIES	27.00	27.00	104930	#327163040 804 S 21ST STREET
11/18/2022	1623	DUKE ENERGY	OTHER SERVICE/CHARGE	104.29	104.29	104931	ACCT # 9101 1878 7494

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.

Page 7 of 8 Pages

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)
11/18/2022	1060	MRS GROUP LLC	COMMUNITY BLDG.	152.00	152.00	104932	THERMOSTATE ISSUES
11/18/2022	339	FASTENAL	OTHER SERVICE/CHARGE	67.66	67.66	104933	ARBOR 3L
11/18/2022	48	LEAP COPIER PRINTER	OTHER SERVICE/CHARGE	126.15	126.15	104934	COPY MACHINE FEES
11/18/2022	1570	AETNA	EMS RECOVERY FUND	46.48	46.48	104935	REFUND ON PATIENT LYNN
11/18/2022	156	XEROX CORPORATION	OTHER SERVICE/CHARGE	26.68	26.68	104936	COPY MACHINE FEES
11/18/2022	32	COMCAST CABLE	COMMUNICATION	148.25	148.25	104937	ACCT # 852920 215 0175138 INTERNET
11/18/2022	134	CO-ALLIANCE COOPERATIVE,	OPERATING SUPPLIES	9630.26	9630.26	104938	FUEL
11/18/2022	134	CO-ALLIANCE COOPERATIVE,	OPERATING SUPPLIES	11506.06	11506.06	104939	FUEL
11/18/2022	1485	IMI, AGGREGATES, LLC	REPAIR/MAINT. SUPPLIES	460.95	460.95	104940	CITY BUILDING LANDSCAPE
11/18/2022	1317	GILLMAN HOME CTR.-NEW	REPAIR/MAINT. SUPPLIES	225.00	225.00	104941	MINI SKID STEER BUCKET
11/18/2022	1900	BRIAN JONES	REPAIR/MAINTENANCE	1150.00	1150.00	104942	MOWING FEES
11/18/2022	1901	PERDUE INDUSTRIES	OTHER SERVICE/CHARGE	655.00	655.00	104943	ANNUAL SAFETY TEST AND MONTHLY
11/18/2022	1328	NEAL SCRAP METALS LLC	AMERICAN RESCUE PLAN	10500.00	10500.00	104944	DEMO 1619 D AVENUE
11/18/2022	1342	MIDWESTERN ELECTRIC INC	OTHER SERVICE/CHARGE	575.00	575.00	104945	TURN 14TH & INDIANA AND 15TH &
11/18/2022	139	RAINTREE PLUMBING	OTHER SERVICE/CHARGE	1109.84	1109.84	104946	REPLACED 3/4 NON RETURN IN
11/18/2022	434	ARAB	OTHER SERVICE/CHARGE	45.00	45.00	104947	MONTHLY SERVICE STATION 1 AND
11/18/2022	106	ACE HARDWARE #33051	REPAIR/MAINT. SUPPLIES	244.75	244.75	104948	LANDSCAPING FABRIC & PINS FOR
11/18/2022	1317	GILLMAN HOME CTR.-NEW	REPAIR/MAINTENANCE	66.98	66.98	104949	OSB, DRYWALL
11/18/2022	1623	DUKE ENERGY	OPERATING SUPPLIES	238.84	238.84	104950	STATION #2 9101 1883 0101
11/18/2022	90	HOOSIER AUTO REPAIR	OPERATING SUPPLIES	671.17	671.17	104951	OIL CHANGE M #9
11/18/2022	1602	PROFESSIONAL DESIGN	OPERATING SUPPLIES	1498.00	1498.00	104952	4 QUARTER ZIP AND 10 TOBAGGAN
11/18/2022	1336	STERICYCLE , INC	OPERATING SUPPLIES	596.64	596.64	104953	REGULAR SERVICE
11/18/2022	1884	CHRIS HOWERY	OPERATING SUPPLIES	15.00	15.00	104954	REIMBURSE CHRIS HOWERY FLAT
11/18/2022	88	PENNCARE	OPERATING SUPPLIES	191.00	191.00	104955	STOPCOCK 3 WAY, KERLIX BANDAGE
11/18/2022	2601	ZOLL MEDICAL CORP-GPO	OPERATING SUPPLIES	381.22	381.22	104956	CIRCUIT, VENT ADULT AND PEDS
11/18/2022	434	ARAB	REPAIR/MAINT. SUPPLIES	32.00	32.00	104957	MONTHLY SERVICE
11/18/2022	1391	TRACTOR SUPPLY CREDIT	REPAIR/MAINT. SUPPLIES	477.93	477.93	104958	ROTELLA 15W40 5 GALLONS OF OIL
11/18/2022	442	OCTAL SYSTEMS	REPAIR/MAINT. SUPPLIES	30.00	30.00	104959	MONTHLY OFF SITE BACKUP
11/18/2022	1623	DUKE ENERGY	UTILITIES	341.74	341.74	104960	ACCT #9101 1883 0052 505 1/2 BUNDY
11/18/2022	604	ADVANCE AUTO PARTS	REPAIR/MAINT. SUPPLIES	19.73	19.73	104961	AUTO PARTS
11/18/2022	179	ASI	REPAIR/MAINT. SUPPLIES	126.00	126.00	104962	QUARTERLY MONITORING DEC '22
11/18/2022	540	OFFISOURCE/COMPLETE	OFFICE SUPPLIES	104.45	104.45	104963	OFFICE SUPPLY FOR NC TRANSIT
11/18/2022	404	DENNIS EQUIPMENT INC	REPAIR & MAINTENANCE	599.99	599.99	104964	PRINING SAW FOR NC TRANSIT
11/18/2022	382	JOHN DEERE FINANCIAL	REPAIR & MAINTENANCE	37.84	37.84	104965	PARTS FOR MAINTENANCE
11/18/2022	106	ACE HARDWARE #33051	REPAIR & MAINTENANCE	113.13	113.13	104966	PARTS FOR MAINTENANCE
11/18/2022	540	OFFISOURCE/COMPLETE	OFFICE SUPPLIES	23.49	23.49	104967	RECEIPT FORMS, UNIBALL PENS, GEL
11/18/2022	817	HUDSON TOOL RENTAL	REPAIR & MAINTENANCE	65.00	65.00	104968	DYE PAKS FOR PORTA POTS
11/18/2022	892	CENTERPOINT ENERGY	UTILITY SERVICES	285.40	285.40	104969	ACT # 02-600051170-5404728 4 201 S
11/18/2022	2215	VERIZON WIRELESS	COMMUNICATION &	60.02	60.02	104970	AIR CARD AND MIFI FOR TRANSIT
11/18/2022	162	DUKE ENERGY	UTILITY SERVICES	972.94	972.94	104971	ACCT# 9101 2188 3185 201 S 25TH ST

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.

Page 8 of 8 Pages

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)
11/18/2022	134	CO-ALLIANCE COOPERATIVE,	OPERATING SUPPLIES	2707.27	2707.27	104972	FUEL
11/18/2022	169	VISA	OFFICE SUPPLIES	135.70	135.70	104973	GREG HUBLER FORD - VEHICLE
11/18/2022	901	MCGOWAN INSURANCE	WORKMEN'S COMP	20015.00	20015.00	104974	WORKMANS COMP
11/18/2022	1222	GUARDIAN	OTHER SERVICE/CHARGE	2120.94	2120.94	104975	DENTAL AND VISION
11/18/2022	1222	GUARDIAN	OTHER SERVICE/CHARGE	2140.81	2140.81	104976	DEC INVOICE VISION AND DENTAL
11/18/2022	702	EARL'S TREE SERVICE	AMERICAN RESCUE PLAN	5040.00	5040.00	104977	CLEAN UP ASH TREE
11/18/2022	208	DAVIS AUTO PARTS	REPAIR/MAINT. SUPPLIES	46.92	46.92	104978	PARTS TRUCK #30
11/18/2022	125	A&R GARAGE DOOR	OPERATING SUPPLIES	2278.75	2278.75	104979	CITY WASH BAY REPAIR
11/18/2022	390	AUTOZONE INC.	REPAIR/MAINT. SUPPLIES	10.45	10.45	104980	LEAF VAC 56A PARTS
11/18/2022	404	DENNIS EQUIPMENT INC	OPERATING SUPPLIES	27.29	27.29	104981	16IN CHAIN
11/18/2022	1246	ARAMARK	OPERATING SUPPLIES	71.58	71.58	104982	RUGS
11/18/2022	1194	ACTION EQUIPMENT SALES	OPERATING SUPPLIES	811.50	811.50	104983	55 GAL SOAP FOR WASH BAY
11/18/2022	503	R-MIX LLC	LRS OTHER SUPPLIES	250.09	250.09	104984	SURFACE 2.81 TON
11/18/2022	508	CINTAS	OPERATING SUPPLIES	86.20	86.20	104985	MED CABINET SUPPLIES
11/18/2022	1813	REYNOLDS FARM EQUIPMENT	REPAIR/MAINT. SUPPLIES	93.81	93.81	104986	RED LEAF VAC PARTS
11/18/2022	404	DENNIS EQUIPMENT INC	REPAIR/MAINT. SUPPLIES	24.49	24.49	104987	CHAIN SHARPENED
11/18/2022	2001	THE JANITORS SUPPLY CO	OPERATING SUPPLIES	154.91	154.91	104988	7 CASES PAPER TOWEL
11/18/2022	390	AUTOZONE INC.	REPAIR/MAINT. SUPPLIES	288.53	288.53	104989	PARTS FOR #43 AND SHOP SUPPLIES
11/18/2022	339	FASTENAL	OPERATING SUPPLIES	42.03	42.03	104990	BIN STOCK
11/18/2022	134	CO-ALLIANCE COOPERATIVE,	OPERATING SUPPLIES	8652.65	8652.65	104991	FUEL-512026820
11/18/2022	1406	NEW CASTLE UTILITIES	UTILITIES	214.10	214.10	104992	37844819 HOSPITAL HEIGHTS PARK
11/18/2022	88	PENNCARE	OPERATING SUPPLIES	3302.94	3302.94	104993	ADULT AEROSOL MASKS, VENTILATOR
11/18/2022	1495	TRIPLE J PLUMBING , LLC	OPERATING SUPPLIES	1262.23	1262.23	104994	REPLACE BACK FLOW DEVICE
11/18/2022	414	COUNTY TIRE AND SERVICE	OPERATING SUPPLIES	274.86	274.86	104995	2 TIRES BALANCE AND LABOR
11/18/2022	106	ACE HARDWARE #33051	OPERATING SUPPLIES	12.46	12.46	104996	POSTAGE TO SEND RADIO OFF TO BE
11/18/2022	1341	MUNICIPAL EMERGENCY	OPERATING SUPPLIES	299.73	299.73	104997	EMS PANTS X 2
11/18/2022	106	ACE HARDWARE #33051	OPERATING SUPPLIES	82.93	82.93	104998	LANYARDS AND KEYS
11/18/2022	1350	GALLS, LLC	OPERATING SUPPLIES	1998.68	1998.68	104999	OPERATING SUPPLIES FOR EMS
11/18/2022	177	AIRGAS USA ,LLC	OPERATING SUPPLIES	60.28	60.28	105000	02 TANK RENTAL
11/18/2022	90	HOOSIER AUTO REPAIR	OPERATING SUPPLIES	71.98	71.98	105001	OIL FILTER AND OIL CHANGE SQUAD
11/18/2022	414	COUNTY TIRE AND SERVICE	OPERATING SUPPLIES	2327.15	2327.15	105002	TIRE BALANCE DODGE DURANGO
11/21/2022	1406	NEW CASTLE UTILITIES	UTILITY CC - TRANS TO	6692.55	6692.55	2590	CC
Checks:		0- 105002		1427330.13	1427330.13		