

I hereby certify that each of the above listed vouchers and the invoices, or bills attached there to, are true and correct and I have audited same in accordance with IC5-11-10-1.6.

October 04, 2021

Fiscal Officer

Brenda Thider

ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS

CITY OF NEW CASTLE

September 20, 2021 - October 04, 2021

We have examined the Accounts Payable Vouchers listed on the foregoing Register of Accounts Payable Vouchers consisting of **23** pages and except for accounts payables not allowed as shown on the Register such accounts payables are hereby allowed in the total amount of **\$2,258,917.80**

Dated this 4 day of October 2021

Greg York

[Signature]

Signatures of Governing Board

Check Register

City of New Castle, IN

227 North Main Street
New Castle, IN 47362

For Checks Paid Date Range: 9/20/2021 - 10/4/2021

Claim	Check Number	Vendor Name	Amount
Bank 1			
14166	100754	ACTIVE 911 , INC.*	812.50
14374	100829	TWO WAY RADIO SUPPLY LLC*	471.76
14360	100830	VERIZON WIRELESS*	4,396.48
14347	100831	MOTOROLA SOLUTIONS CREDIT*	5,217.54
14398	100832	ADVANCE AUTO PARTS*	42.86
14398	100832	ADVANCE AUTO PARTS*	5.59
14398	100832	ADVANCE AUTO PARTS*	8.20
14398	100832	ADVANCE AUTO PARTS*	2.57
14398	100832	ADVANCE AUTO PARTS*	3.02
14353	100828	TAMMI NICHOLSON*	22.33
14353	100828	TAMMI NICHOLSON*	30.90
14353	100828	TAMMI NICHOLSON*	49.64
14354	100823	JOHN DEERE FINANCIAL*	1.47
14354	100823	JOHN DEERE FINANCIAL*	60.98
14354	100823	JOHN DEERE FINANCIAL*	31.99
14354	100823	JOHN DEERE FINANCIAL*	23.97
14356	100824	JOHN DEERE FINANCIAL*	26.97
14372	100825	PAYNE TRUCKING AND EXCAVATING*	100.00
14358	100826	RADAR MAN*	1,035.00
14376	100827	RON LANZER SOFT WATER*	10.00
14398	100832	ADVANCE AUTO PARTS*	9.19
14398	100832	ADVANCE AUTO PARTS*	44.79
14351	100840	HENRY COUNTY MEMORIAL HOSPITAL*	27,646.00
14383	100841	NEW CASTLE GLASS & MIRROR*	327.35
14395	100842	OCTAL SYSTEMS*	60.00
14350	100843	PROFESSIONAL DESIGN*	400.00
14380	100844	QUILL CORPORATION*	182.94
14396	100845	RICOH USA*	155.44
14384	100846	RON LANZER SOFT WATER*	7.25
14382	100847	SCOTT ULLERY*	13.88
14379	100839	HENRY COUNTY GLASS & MIRROR, INC.	309.00
14370	100838	GALLS, LLC*	121.46
14385	100837	COUNTRY ACRE ANIMAL CLINIC*	197.52
14386	100833	AUTOZONE INC.*	59.22
14386	100833	AUTOZONE INC.*	42.99
14386	100833	AUTOZONE INC.*	148.76
14386	100833	AUTOZONE INC.*	9.18
14386	100833	AUTOZONE INC.*	305.71
14381	100834	BATTERIES PLUS BULBS*	139.30
14371	100835	CAPITAL ONE*	191.49
14387	100836	CO-ALLIANCE COOPERATIVE, INC*	7,871.43
14354	100823	JOHN DEERE FINANCIAL*	41.94

Claim	Check Number	Vendor Name	Amount
14354	100823	JOHN DEERE FINANCIAL*	9.95
14325	100809	OCTAL SYSTEMS*	30.00
14312	100810	OCTAL SYSTEMS*	60.00
14321	100811	R-MIX LLC*	1,105.87
14323	100812	SAFETY-KLEEN SYSTEMS, INC.*	51.65
14315	100813	STELLO PRODUCTS, INC.*	268.24
14324	100814	OCTAL SYSTEMS*	60.00
14324	100814	OCTAL SYSTEMS*	30.00
14324	100814	OCTAL SYSTEMS*	60.00
14325	100809	OCTAL SYSTEMS*	120.00
14325	100809	OCTAL SYSTEMS*	30.00
14325	100809	OCTAL SYSTEMS*	30.00
14318	100804	AUTOZONE INC.*	10.96
14318	100804	AUTOZONE INC.*	-10.96
14318	100804	AUTOZONE INC.*	37.23
14316	100805	CINTAS*	63.34
14316	100805	CINTAS*	72.89
14322	100806	CO-ALLIANCE COOPERATIVE, INC*	5,489.09
14320	100807	DUKE ENERGY*	3,690.97
14314	100808	NEW CASTLE UTILITIES*	9.20
14324	100814	OCTAL SYSTEMS*	120.00
14324	100814	OCTAL SYSTEMS*	30.00
14359	100820	DUKE ENERGY*	24.22
14359	100820	DUKE ENERGY*	10.88
14359	100820	DUKE ENERGY*	12.31
14359	100820	DUKE ENERGY*	69.72
14359	100820	DUKE ENERGY*	112.06
14355	100821	DUKE ENERGY*	27.08
14357	100822	EXPERT FIRE PROTECTION LLC*	49.50
14354	100823	JOHN DEERE FINANCIAL*	16.95
14359	100820	DUKE ENERGY*	10.85
14375	100819	ARAB*	130.00
14377	100818	ACE HARDWARE #33051*	63.98
14313	100815	OCTAL SYSTEMS*	30.00
14313	100815	OCTAL SYSTEMS*	30.00
14313	100815	OCTAL SYSTEMS*	30.00
14313	100815	OCTAL SYSTEMS*	30.00
14313	100815	OCTAL SYSTEMS*	30.00
14313	100815	OCTAL SYSTEMS*	30.00
14344	100816	CEMETERY PER. MAINTANCE*	697.50
14319	100817	VISA*	591.86
14394	100848	SCOTT ULLERY*	39.99
14348	100849	STELLO PRODUCTS, INC.*	302.04
14393	100850	US UNIFORMS & SUPPLY*	319.95
14417	100868	NEW CASTLE UTILITIES*	6.00
14417	100868	NEW CASTLE UTILITIES*	6.00
14425	100869	NEW CASTLE UTILITIES*	138.31
14425	100869	NEW CASTLE UTILITIES*	157.90
14425	100869	NEW CASTLE UTILITIES*	87.93
14426	100870	NEW CASTLE UTILITIES*	18.00
14426	100870	NEW CASTLE UTILITIES*	12.00

Claim	Check Number	Vendor Name	Amount
14426	100870	NEW CASTLE UTILITIES*	6.00
14417	100868	NEW CASTLE UTILITIES*	6.00
14417	100868	NEW CASTLE UTILITIES*	18.00
14417	100868	NEW CASTLE UTILITIES*	3.00
14421	100865	HOOSIER AUTO REPAIR*	1,710.99
14421	100865	HOOSIER AUTO REPAIR*	833.68
14423	100866	METRONET*	3,845.15
14424	100867	NEW CASTLE UTILITIES*	6.00
14424	100867	NEW CASTLE UTILITIES*	18.00
14424	100867	NEW CASTLE UTILITIES*	6.00
14424	100867	NEW CASTLE UTILITIES*	6.00
14424	100867	NEW CASTLE UTILITIES*	6.00
14427	100871	NEW CASTLE UTILITIES*	192.43
14427	100871	NEW CASTLE UTILITIES*	212.52
14491	100880	HOOSIER FIRE EQUIPMENT SERVICES*	238.50
14492	100881	JOHN DEERE FINANCIAL*	179.98
14492	100881	JOHN DEERE FINANCIAL*	87.58
14493	100882	MARGISON GRAPHICS & SIGNS, LLC*	359.86
14494	100883	O'REILLY AUTO PARTS*	5.76
14487	100884	OFFISOURCE/COMPLETE OFFICE SUP*	37.75
14495	100885	PROFESSIONAL DESIGN*	120.00
14496	100886	RICOH USA*	237.00
14491	100880	HOOSIER FIRE EQUIPMENT SERVICES*	238.50
14491	100880	HOOSIER FIRE EQUIPMENT SERVICES*	238.50
14490	100879	HOOSIER AUTO REPAIR*	683.69
14460	1085	PERF*	27,189.53
14461	100872	CEMETERY PER. MAINTANCE*	195.00
14484	100873	ACE HARDWARE #33051*	11.98
14485	100874	ARAB*	30.00
14497	100875	CAPITAL ONE*	70.24
14486	100876	CENTERPOINT ENERGY*	46.00
14488	100877	FAB-TECH INDUSTRIES, INC.*	514.00
14489	100878	GREENSFORK ALIGNMENT*	16.00
14414	100864	CENTERPOINT ENERGY*	63.14
14414	100864	CENTERPOINT ENERGY*	36.43
14392	100854	AUTOZONE INC.*	248.12
14392	100854	AUTOZONE INC.*	144.39
14392	100854	AUTOZONE INC.*	14.60
14392	100854	AUTOZONE INC.*	-5.63
14392	100854	AUTOZONE INC.*	4.74
14392	100854	AUTOZONE INC.*	39.18
14392	100854	AUTOZONE INC.*	4.74
14392	100854	AUTOZONE INC.*	63.27
14373	100853	CO-ALLIANCE COOPERATIVE, INC*	5,852.63
14391	100852	AUTOZONE INC.*	405.96
14391	100852	AUTOZONE INC.*	197.98
14393	100850	US UNIFORMS & SUPPLY*	249.95
14393	100850	US UNIFORMS & SUPPLY*	48.95
14378	100851	VERIZON WIRELESS*	210.07
14391	100852	AUTOZONE INC.*	154.84
14391	100852	AUTOZONE INC.*	154.84

Claim	Check Number	Vendor Name	Amount
14391	100852	AUTOZONE INC.*	405.96
14391	100852	AUTOZONE INC.*	44.58
14391	100852	AUTOZONE INC.*	281.46
14388	100855	AUTOZONE INC.*	281.46
14388	100855	AUTOZONE INC.*	144.99
14420	100860	HARTFORD LIFE PRIORITY ACCOUNT*	2,668.41
14422	100861	IMI INDIANA , LLC*	1,529.00
14419	100862	NEW CASTLE UTILITIES*	18.00
14419	100862	NEW CASTLE UTILITIES*	18.00
14419	100862	NEW CASTLE UTILITIES*	6.00
14419	100862	NEW CASTLE UTILITIES*	6.00
14419	100862	NEW CASTLE UTILITIES*	6.00
14415	100863	OFFISOURCE/COMPLETE OFFICE SUP*	369.90
14416	100859	CENTERPOINT ENERGY*	118.02
14412	100858	CENTERPOINT ENERGY*	34.73
14413	100857	CAPITAL ONE*	78.04
14388	100855	AUTOZONE INC.*	96.29
14388	100855	AUTOZONE INC.*	-96.29
14388	100855	AUTOZONE INC.*	115.19
14388	100855	AUTOZONE INC.*	222.04
14388	100855	AUTOZONE INC.*	348.95
14411	100856	ACE HARDWARE #33051*	12.45
14413	100857	CAPITAL ONE*	16.22
14413	100857	CAPITAL ONE*	94.61
14317	100803	ARAB*	45.00
14215	100775	CHARLES DYER II*	725.00
14199	100780	NEW CASTLE UTILITIES*	228.86
14199	100780	NEW CASTLE UTILITIES*	489.11
14196	100781	NEW CASTLE UTILITIES*	78.02
14196	100781	NEW CASTLE UTILITIES*	100.73
14196	100781	NEW CASTLE UTILITIES*	12.00
14270	1069	UNIFIED GROUP SERVICES*	134,615.99
14223	100782	A&R GARAGE DOOR*	190.00
14222	100783	DONLEY SAFETY*	65.80
14218	100784	DUKE ENERGY*	324.23
14192	100779	NEW CASTLE UTILITIES*	163.72
14192	100779	NEW CASTLE UTILITIES*	71.48
14213	100778	MAINTENANCE REPAIR SERVICE, LLC*	24.42
14201	100776	NEW CASTLE UTILITIES*	176.75
14201	100776	NEW CASTLE UTILITIES*	12.02
14201	100776	NEW CASTLE UTILITIES*	12.02
14198	100777	HUMANA INSURANCE*	37,896.84
14297	100802	THE JANITORS SUPPLY CO., INC.*	17.55
14273	100801	ROSS LAWNS AND LANDSCAPING, LL*	15,370.00
14298	100800	NEW CASTLE STREET DEPT.*	259.27
14271	100799	GUARDIAN*	2,162.61
14272	100798	DUKE ENERGY*	1,282.49
14221	100785	NEW CASTLE UTILITIES*	138.23
14224	100786	OFFISOURCE/COMPLETE OFFICE SUP*	384.31
14228	100793	JOHN DEERE FINANCIAL*	9.92
14232	100794	O'REILLY AUTO PARTS*	99.99

Claim	Check Number	Vendor Name	Amount
14232	100794	O'REILLY AUTO PARTS*	94.95
14232	100794	O'REILLY AUTO PARTS*	34.23
14232	100794	O'REILLY AUTO PARTS*	116.19
14232	100794	O'REILLY AUTO PARTS*	21.99
14226	100797	PEWTER GRAPHICS*	180.00
14227	100796	OFFISOURCE/COMPLETE OFFICE SUP*	45.24
14231	100795	OFFISOURCE/COMPLETE OFFICE SUP*	165.12
14233	100792	GALLS, LLC*	273.26
14233	100792	GALLS, LLC*	131.60
14233	100792	GALLS, LLC*	363.66
14224	100786	OFFISOURCE/COMPLETE OFFICE SUP*	177.50
14219	100787	QUILL CORPORATION*	937.88
14220	100788	THE JANITORS SUPPLY CO., INC.*	231.36
14230	100789	ACE HARDWARE #33051*	33.98
14230	100789	ACE HARDWARE #33051*	46.35
14230	100789	ACE HARDWARE #33051*	34.95
14235	100790	CO-ALLIANCE COOPERATIVE, INC*	1,274.84
14235	100790	CO-ALLIANCE COOPERATIVE, INC*	699.40
14234	100791	DUKE ENERGY*	79.45
14201	100776	NEW CASTLE UTILITIES*	9.20
14191	100766	NEW CASTLE UTILITIES*	6.00
14193	100765	DUKE ENERGY*	10.85
14191	100766	NEW CASTLE UTILITIES*	3.00
14191	100766	NEW CASTLE UTILITIES*	46.32
14191	100766	NEW CASTLE UTILITIES*	6.00
14191	100766	NEW CASTLE UTILITIES*	54.00
14191	100766	NEW CASTLE UTILITIES*	54.00
14231	100795	OFFISOURCE/COMPLETE OFFICE SUP*	909.27
14188	100767	NEW CASTLE UTILITIES*	647.01
14193	100765	DUKE ENERGY*	377.45
14161	100764	TROY GIBBS*	170.00
14158	100763	STELLO PRODUCTS, INC.*	259.27
14169	100755	ALYSSIA WRIGHT*	500.00
14164	100756	COFFEE PROS,LLC*	184.95
14160	100757	DAVIS AUTO PARTS*	95.18
14170	100758	DISA GLOBAL SOLUTIONS, INC*	65.50
14159	100759	DUKE ENERGY*	474.92
14162	100760	J&B MEDICAL SUPPLY*	252.45
14165	100761	MELVIN CAMPBELL*	5.00
14163	100762	PROFESSIONAL DESIGN*	72.00
14190	100768	THE JANITORS SUPPLY CO., INC.*	435.15
14189	100769	YOUR IT DEPARTMENT LLC*	900.00
14200	100772	NEW CASTLE UTILITIES*	9.20
14200	100772	NEW CASTLE UTILITIES*	40.50
14200	100772	NEW CASTLE UTILITIES*	36.00
14200	100772	NEW CASTLE UTILITIES*	9.10
14215	100775	CHARLES DYER II*	910.00
14214	100774	ACE HARDWARE #33051*	5.59
14200	100772	NEW CASTLE UTILITIES*	66.26
14215	100775	CHARLES DYER II*	975.00
14215	100775	CHARLES DYER II*	910.00

Claim	Check Number	Vendor Name	Amount
14202	100770	NEW CASTLE UTILITIES*	116.71
14202	100770	NEW CASTLE UTILITIES*	66.00
14202	100770	NEW CASTLE UTILITIES*	76.71
14202	100770	NEW CASTLE UTILITIES*	66.00
14202	100770	NEW CASTLE UTILITIES*	75.73
14194	100771	XEROX CORPORATION*	23.56
14195	100773	VERIZON WIRELESS*	30.01
Total for Bank 1			326,022.12
Bank 2			
14397	1758	LAW ENFORCEMENT TRAIN BOARD*	50.00
Total for Bank 2			50.00
Bank 3			
14197	1478	GREENS FORK ALIGNMENT & SVC*	1,628.00
Total for Bank 3			1,628.00
Bank 6			
14406	2302	NEW CASTLE UTILITIES*	4,124.61
14217	2297	NEW CASTLE UTILITIES*	5,775.08
14168	2295	NEW CASTLE UTILITIES*	5,293.53
14237	2298	NEW CASTLE UTILITIES*	2,518.13
14390	2301	NEW CASTLE UTILITIES*	3,788.64
14187	2296	NEW CASTLE UTILITIES*	4,817.31
14429	2303	NEW CASTLE UTILITIES*	2,337.25
14430	2304	NEW CASTLE UTILITIES*	171,607.83
14470	2305	NEW CASTLE UTILITIES*	2,877.04
14483	2306	NEW CASTLE UTILITIES*	3,159.47
14311	2299	NEW CASTLE UTILITIES*	2,855.01
14346	2300	NEW CASTLE UTILITIES*	1,463.52
Total for Bank 6			210,617.42
Bank 8			
14399	21491	BIG B WASTE SERVICES, INC.*	690.00
14203	21459	FASTENAL*	184.46
14206	21457	ADVANCE AUTO PARTS*	1.95
14206	21457	ADVANCE AUTO PARTS*	108.16
14399	21491	BIG B WASTE SERVICES, INC.*	450.00
14402	21492	DUKE ENERGY*	12.47
14401	21493	JACK DOHENY COMPANY, INC.*	2,258.76
14402	21492	DUKE ENERGY*	20,516.51
14402	21492	DUKE ENERGY*	331.52
14402	21492	DUKE ENERGY*	99.38
14208	21458	DUKE ENERGY*	445.39
14203	21459	FASTENAL*	30.39
14204	21462	USABBLUEBOOK*	43.18
14341	21486	JACK DOHENY COMPANY, INC.*	89.71
14342	21487	NALCO WATER PRETREATMENT SOLUTI	371.15
14342	21487	NALCO WATER PRETREATMENT SOLUTI	74.95
14204	21462	USABBLUEBOOK*	1,681.23
14204	21462	USABBLUEBOOK*	941.76
14212	21461	JOSEPH SISK*	18.70
14468	21498	METRONET*	150.20
14203	21459	FASTENAL*	191.73

Claim	Check Number	Vendor Name	Amount
14203	21459	FASTENAL*	17.44
14210	21460	GREAT AMERICA LEASING CORP*	323.85
14401	21493	JACK DOHENY COMPANY, INC.*	18.56
14400	21494	PRITCHETT'S POINT, LLC*	4,428.80
14340	21485	HENRY COUNTY R E M C*	119.00
14177	21448	CINTAS*	89.00
14178	21449	CO-ALLIANCE COOPERATIVE, INC*	4,480.45
14179	21450	DRIESSEN WATER, INC*	84.90
14180	21451	DUKE ENERGY*	43.29
14176	21447	BRYCE & JEFFS ALIGNMENT & RADIATOI	30.00
14432	21497	CASSIDY BRATTAIN*	40.34
14174	21445	BIO CHEM, INC*	3,900.60
14175	21446	BIOMONITOR*	2,000.00
14410	1077	WASTEWATER DEBT RESERVE FUND*	25,048.00
14409	1076	WASTEWATER BOND AND INTEREST*	192,500.00
14183	21452	G & G OIL CO. OF INDIANA, INC.*	632.50
14181	21453	GREENSFORK ALIGNMENT*	20.00
14339	21483	DUKE ENERGY*	4.65
14339	21483	DUKE ENERGY*	123.82
14206	21457	ADVANCE AUTO PARTS*	14.24
14338	21484	DUKE ENERGY*	368.46
14337	21482	DENNIS EQUIPMENT*	133.74
14336	21481	CINTAS*	234.49
14182	21454	GREENSFORK ALIGNMENT*	17.99
14184	21455	HACH COMPANY*	227.00
14185	21456	O'REILLY AUTO PARTS*	273.99
14335	21480	BIO CHEM, INC*	10,799.89
14472	21499	KYLE WILLIAMS*	39.38
14300	21475	ARAB*	15.00
14173	21444	BEST WAY DISPOSAL*	3,500.00
14277	21468	UNITED CONSULTING ENG. INC*	2,997.73
14276	21467	UNITED CONSULTING ENG. INC*	896.19
14281	21474	UNITED CONSULTING ENG. INC*	19,680.00
14278	21469	UNITED CONSULTING ENG. INC*	8,591.60
14225	21465	HEALTH INS CUM.*	58,942.54
14280	21473	UNITED CONSULTING ENG. INC*	2,997.73
14279	21472	UNITED CONSULTING ENG. INC*	896.18
14283	21471	BRACKNEY, INC*	475,874.63
14282	21470	BRACKNEY, INC*	554,595.65
14238	21466	DUKE ENERGY*	445.39
14308	21479	UTILITY SUPPLY CO*	48.93
14304	21477	NEW CASTLE UTILITIES*	50.98
14365	21490	VERIZON WIRELESS*	351.16
14302	21476	FASTENAL*	7.34
14302	21476	FASTENAL*	41.58
14364	21489	RVZ INC.*	43.10
14362	21488	MARC WILBURN*	18.70
14408	1075	BANK OF NEW YORK*	6,482.71
14407	1074	FIRST FINANCIAL*	30.00
14306	21478	UTILITY SUPPLY CO*	2,520.00
14302	21476	FASTENAL*	22.04

Claim	Check Number	Vendor Name	Amount
			Total for Bank 8
			1,413,755.16
Bank 9			
14236	5147	NEW CASTLE UTILITIES*	6,097.78
14345	5149	NEW CASTLE UTILITIES*	3,329.64
14405	5151	NEW CASTLE UTILITIES*	1,493.73
14389	5150	NEW CASTLE UTILITIES*	2,175.23
14428	5152	NEW CASTLE UTILITIES*	1,853.62
14482	5154	NEW CASTLE UTILITIES*	719.93
14310	5148	NEW CASTLE UTILITIES*	843.35
14216	5146	NEW CASTLE UTILITIES*	4,691.67
14167	5144	NEW CASTLE UTILITIES*	983.30
14469	5153	NEW CASTLE UTILITIES*	1,816.36
14186	5145	NEW CASTLE UTILITIES*	436.81
			Total for Bank 9
			24,441.42
Bank 10			
14436	71120	AMERICAN FAMILY*	947.93
14455	71125	EASTERN INDIANA CR. UNION*	800.00
14445	71126	FIRE UNION DUES*	1,225.43
14441	71127	FOP*	280.00
14439	71124	CONSECO*	113.75
14454	71123	COLONIAL LIFE*	1,641.96
14453	71119	ALL STATE INSURANCE*	426.08
14437	71118	A.F.S.C.M.E. UNION DUES*	2,523.60
14242	71113	MED-1 SOLUTIONS*	23.00
14435	71121	ATLAS COLLECTIONS, INC NEW CASTLE	255.00
14249	1051	PERF*	8,583.10
14438	71122	BOSTON MUTUAL INSURANCE*	350.63
14447	71128	GRANGE LIFE INSURANCE*	3,022.24
14448	71129	HEALTH INS CUM.*	19,117.14
14247	71111	HENRY COUNTY TREASURER*	130.00
14458	71136	Y.M.C.A.*	1,275.30
14459	71135	NCFFL 1722-PAC*	208.00
14442	71134	MED-1 SOLUTIONS*	23.00
14449	71133	HUMANA INSURANCE*	2,003.26
14434	1078	IND SUPPORT CHILD*	2,186.86
14250	71112	HOOSIER S.T.A.R.T.*	20.00
14443	1079	MEDICARE AUTO DEBIT*	8,180.74
14456	1084	PERF*	23,083.75
14440	1083	GENERAL FUND*	6,862.08
14452	1082	IND DEPT OF REVENUE*	39,378.55
14446	1081	FEDERAL TAX AUTO DEBT*	34,203.04
14444	1080	FICA AUTO DEBIT*	20,972.46
14243	1046	MEDICARE AUTO DEBIT*	1,927.64
14240	1045	IND SUPPORT CHILD*	143.00
14450	71130	HENRY CIRCUIT COURT*	250.00
14245	1048	FEDERAL TAX AUTO DEBT*	5,334.20
14241	71108	ATLAS COLLECTIONS, INC NEW CASTLE	25.00
14248	71109	EASTERN INDIANA CR. UNION*	50.00
14246	71110	HENRY CIRCUIT COURT*	250.00
14457	71132	HOOSIER S.T.A.R.T.*	2,080.90

Claim	Check Number	Vendor Name	Amount
14451	71131	HENRY COUNTY TREASURER*	80.00
14244	1047	FICA AUTO DEBIT*	8,029.12
Total for Bank 10			196,006.76
Bank 12			
14418	69187	HARTFORD LIFE PRIORITY ACCOUNT*	116.76
14157	69186	JX ENTERPRISES, INC*	223.29
14155	69184	BEST EQUIPMENT CO., INC*	146.61
14156	69185	DAVIS TOWING INC*	1,736.04
Total for Bank 12			2,222.70
Bank 13			
14463	20525	CENTERPOINT ENERGY*	18.91
14462	20524	ACE HARDWARE #33051*	51.98
14464	20526	CORE & MAIN*	889.76
14478	20536	GILLMAN HOME CENTER*	429.04
14477	20535	FASTENAL*	28.08
14476	20534	CORE & MAIN*	819.00
14476	20534	CORE & MAIN*	2,368.50
14473	20531	ACE HARDWARE #33051*	57.97
14474	20532	ACE HARDWARE #33051*	31.98
14471	20530	KYLE WILLIAMS*	36.02
14479	20537	O'REILLY AUTO PARTS*	48.25
14480	20538	O'REILLY AUTO PARTS*	24.84
14465	20527	DUKE ENERGY*	16.82
14466	20528	HAWKINS, INC.*	1,219.17
14467	20529	METRONET*	150.20
14475	20533	COM NET, LLC*	122.06
14171	20479	WASTEWATER OPERATING*	808.41
14481	20539	UPS*	79.97
14274	20486	UNITED CONSULTING ENG. INC*	896.19
14433	20523	SANITATION FUND*	33,662.50
14294	20497	O'REILLY AUTO PARTS*	299.98
14293	20496	O'REILLY AUTO PARTS*	178.20
14292	20495	O'REILLY AUTO PARTS*	22.90
14290	20494	JACK DOHENY COMPANY, INC.*	993.11
14289	20493	EUROFINS EATON ANALYTICAL LLC*	680.00
14291	20498	THE JANITORS SUPPLY CO., INC.*	128.75
14295	20499	WEST SIDE TRACTOR SALES*	892.96
14303	20502	NEW CASTLE UTILITIES*	50.98
14301	20501	FASTENAL*	22.04
14301	20501	FASTENAL*	7.35
14301	20501	FASTENAL*	41.58
14299	20500	ARAB*	15.00
14288	20492	DUKE ENERGY*	6,128.21
14287	20491	CORE & MAIN*	430.43
14287	20491	CORE & MAIN*	2,246.20
14368	20518	HML, INC*	100.00
14368	20518	HML, INC*	100.00
14367	20519	HML, INC*	127.00
14369	20520	VERIZON WIRELESS*	207.69
14275	20487	UNITED CONSULTING ENG. INC*	2,997.74

Claim	Check Number	Vendor Name	Amount
14366	20517	BL ANDERSON CO., INC.*	2,123.43
14363	20516	RVZ INC.*	15.62
14286	20490	BL ANDERSON CO., INC.*	8,968.90
14285	20489	ACE HARDWARE #33051*	35.98
14284	20488	ACE HARDWARE #33051*	89.28
14229	1043	INDIANA DEPT OF REVENUE*	8,500.00
14361	20515	MARC WILBURN*	37.14
14305	20503	UTILITY SUPPLY CO*	2,520.00
14307	20504	UTILITY SUPPLY CO*	48.93
14326	20507	CORE & MAIN*	180.00
14333	20508	DUKE ENERGY*	39.87
14327	20509	FASTENAL*	1.67
14327	20509	FASTENAL*	53.09
14327	20509	FASTENAL*	93.18
14326	20507	CORE & MAIN*	376.80
14326	20507	CORE & MAIN*	615.60
14431	20522	CASSIDY BRATTAIN*	40.33
14331	20506	ACE HARDWARE #33051*	122.97
14331	20506	ACE HARDWARE #33051*	131.70
14331	20506	ACE HARDWARE #33051*	106.91
14331	20506	ACE HARDWARE #33051*	4.59
14334	20510	FASTENAL*	96.62
14328	20511	GREG HUBLER*	66.44
14329	20512	HML, INC*	40.00
14205	20480	ADVANCE AUTO PARTS*	108.17
14172	20481	BLOOD HOUND, INC*	1,062.50
14207	20482	DUKE ENERGY*	445.40
14209	20483	GREAT AMERICA LEASING CORP*	323.86
14211	20484	JOSEPH SISK*	22.64
14205	20480	ADVANCE AUTO PARTS*	1.95
14205	20480	ADVANCE AUTO PARTS*	14.24
14329	20512	HML, INC*	100.00
14329	20512	HML, INC*	100.00
14332	20513	O'REILLY AUTO PARTS*	84.03
14330	20514	UPS*	94.00
14330	20514	UPS*	53.66
14309	20505	YOUR IT DEPARTMENT LLC*	24.95
Total for Bank 13			84,174.22
Total All Checks:			2,258,917.80

City of New Castle, IN
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Claim #	Appropriation	Date Paid	Invoice #	Vendor #	Vendor Name	Check #	Expended	Description
14155	213001318.000	9/20/2021	SI205064	207	BEST EQUIPMENT CO., INC*	69184	146.61	PLASTIC UPPER HOOK / FREIGHT C
14156	213001318.000	9/20/2021	662066	435	DAVIS TOWING INC*	69185	1,736.04	TIRE DISPOSAL HEAVY / VALVE STE
14157	213001318.000	9/20/2021	27201338P	1086	JX ENTERPRISES, INC*	69186	223.29	BLADE FAN -11 BLADE
14158	202001214.000	9/20/2021	32931	1663	STELLO PRODUCTS, INC.*	100763	259.27	SIGNS FOR EMS DEPT. AND FREIGH
14159	201001317.000	9/20/2021	20210920-1	1623	DUKE ENERGY*	100759	474.92	289 SR 38 W. ACCT 7570-2549-02-7
14160	201001213.000	9/20/2021	14761-93477	208	DAVIS AUTO PARTS*	100757	95.18	TRUCK 41 FLURREDOR GUIDE S
14161	285001390.000	9/20/2021	91721	593	TROY GIBBS*	100764	170.00	CARGO PANTS X2 UNIFORM PANTS
14162	285001390.000	9/20/2021	7679724	63	J&B MEDICAL SUPPLY*	100760	252.45	SUCTION PUMP BATTERY X 3
14163	285001390.000	9/20/2021	19170	1602	PROFESSIONAL DESIGN*	100762	72.00	BALL CAP X 2 & EMBROIDERY
14164	285001390.000	9/20/2021	12908	1333	COFFEE PROS,LLC*	100756	184.95	4 CS. COFFEE
14165	285001390.000	9/20/2021	20210920-1	516	MELVIN CAMPBELL*	100761	5.00	REIMBURSE FOR PURCHASE IRISH
14166	285001390.000	9/20/2021	331035	888	ACTIVE 911 , INC.*	100754	812.50	TRADITIONAL SUBSCRIPTION FOR.
14167	620001100.000	9/20/2021	20210920-2	1406	NEW CASTLE UTILITIES*	5144	983.30	ACH PAYMENTS
14168	630001100.000	9/20/2021	20210920-1	1406	NEW CASTLE UTILITIES*	2295	5,293.53	OUR CREDIT CARDS
14169	302001450.000	9/20/2021	20210920-1	1717	ALYSSIA WRIGHT*	100755	500.00	SIDEWALK REPAIRS OR IMPROVEM
14170	101002332.000	9/20/2021	1950922	1262	DISA GLOBAL SOLUTIONS, INC*	100758	65.50	DRUG TESTING-ACCT 102854-75499
14171	601001677.000	9/20/2021	20210920-1	1968	WASTEWATER OPERATING*	20479	808.41	TRANS TO SEW TO FUND DAILY DEI
14172	601001635.150	9/21/2021	458808	1434	BLOOD HOUND, INC*	20481	1,062.50	WATER - 250BROAD ST LOCATES AL
14173	610001775.000	9/20/2021	047517	1144	BEST WAY DISPOSAL*	21444	3,500.00	R-329106 SEW 8/1/21-8/31/21 EXCHA

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Claim #	Appropriation	Date Paid	Invoice #	Vendor #	Vendor Name	Check #	Expended	Description
14174	610001720.000	9/20/2021	21320	222	BIO CHEM, INC*	21445	3,900.60	SEW K 279 FLX
14175	610001720.000	9/20/2021	1384	406	BIOMONITOR*	21446	2,000.00	SEW CERIODAPHNIA CHRONIC TES
14176	610001750.000	9/20/2021	PO 24762	1001	BRYCE & JEFFS ALIGNMENT & f	21447	30.00	SEW PLANT SWEEPER/TIRE REP
14177	610001720.000	9/20/2021	9144836926	537	CINTAS*	21448	89.00	SEW ZOLL PLUS AGR
14178	610001750.000	9/20/2021	H19462	837	CO-ALLIANCE COOPERATIVE, IN	21449	4,480.45	SEW AUG2021 FUEL-STATEMENT
14179	610001736.000	9/20/2021	08312021	501	DRIESSEN WATER, INC*	21450	84.90	28636155 SEW RENTAL
14180	610001715.000	9/20/2021	20210920-2	1623	DUKE ENERGY*	21451	43.29	7820-2554-01-5 SEW DIR RICHARD S
14181	610001720.000	9/20/2021	INV062491	1055	GREENSFORK ALIGNMENT*	21453	20.00	SEW -FLAT REP/PATCH TUBE
14182	610001720.000	9/20/2021	INV062501	1055	GREENSFORK ALIGNMENT*	21454	17.99	SEW -FLAT REP REAR-SCREW
14183	610001720.000	9/20/2021	400164	621	G & G OIL CO. OF INDIANA, INC.	21452	632.50	4449 SEW ROYAL HYD 100/DRUM 55
14184	610001720.000	9/20/2021	12626387	827	HACH COMPANY*	21455	227.00	054758 SEW TUBING
14185	610001750.000	9/20/2021	1612-231407	158	O'REILLY AUTO PARTS*	21456	273.99	630657-SEW DRUM
14186	620001100.000	9/21/2021	20210921-2	1406	NEW CASTLE UTILITIES*	5145	48.82	ACH PAYMENTS
14186	620001100.000	9/21/2021	20210921-2	1406	NEW CASTLE UTILITIES*	5145	387.99	ACH PAYMENTS
14187	630001100.000	9/21/2021	20210921-1	1406	NEW CASTLE UTILITIES*	2296	4,817.31	OUR CREDIT CARDS
14188	101006317.000	9/21/2021	20210921-3	1406	NEW CASTLE UTILITIES*	100767	97.06	MUNICIPAL BUILDING 227 N. MAIN S
14188	101006317.000	9/21/2021	20210921-3	1406	NEW CASTLE UTILITIES*	100767	161.76	MUNICIPAL BUILDING 227 N. MAIN S
14188	101009332.000	9/21/2021	20210921-3	1406	NEW CASTLE UTILITIES*	100767	388.19	MUNICIPAL BUILDING 227 N. MAIN S
14189	101004318.000	9/21/2021	23599	1954	YOUR IT DEPARTMENT LLC*	100769	900.00	TOTAL DESKTOP CARE, SERVER, L
14190	101002332.000	9/21/2021	IN020719084	2001	THE JANITORS SUPPLY CO., INC	100768	435.15	JANITORIAL SUPPLIES CITY BUILDI
14191	101002317.000	9/21/2021	20210921-4	1406	NEW CASTLE UTILITIES*	100766	3.00	1613 MORTON ST/ CITY NEW CASTL
14191	101002317.000	9/21/2021	20210921-5	1406	NEW CASTLE UTILITIES*	100766	46.32	100 N. 11TH ST- CITY NEW CASTLE-

City of New Castle, IN
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Claim #	Appropriation	Date Paid	Invoice #	Vendor #	Vendor Name	Check #	Expended	Description
14191	101002317.000	9/21/2021	20210921-6	1406	NEW CASTLE UTILITIES*	100766	6.00	138 S. 6TH ST/ CITY NEW CASTLE/8
14191	101002317.000	9/21/2021	20210921-7	1406	NEW CASTLE UTILITIES*	100766	54.00	125 N. 6TH ST / CITY NEW CASTLE/8
14191	101002317.000	9/21/2021	20210921-8	1406	NEW CASTLE UTILITIES*	100766	54.00	432 BROAD ST/CITY NEW CASTLE/8
14191	101002317.000	9/21/2021	20210921-9	1406	NEW CASTLE UTILITIES*	100766	6.00	1114 CHURCH ST/ CITY OF NEW CA
14192	101021317.000	9/21/2021	20210921-10	1406	NEW CASTLE UTILITIES*	100779	71.48	112 S. MAIN ST/ DEPT. OF R/CUST#
14192	101021317.000	9/21/2021	20210921-11	1406	NEW CASTLE UTILITIES*	100779	163.72	100 S. MAIN ST/COMM. CENTER/ CU
14193	227001350.000	9/21/2021	20210921-1	1623	DUKE ENERGY*	100765	377.45	201 25TH ST S.-8040-2559-01-6- TRA
14193	227001350.000	9/21/2021	20210921-2	1623	DUKE ENERGY*	100765	10.85	2415 SHOPP AVE/ ACCT 2720-3514-0
14194	227001360.000	9/21/2021	014219272	156	XEROX CORPORATION*	100771	23.56	AUGUST 2021-SPLY /MAINT. -
14195	227001320.000	9/21/2021	9886933580	2215	VERIZON WIRELESS*	100773	30.01	JULY 24- AUGUST 23-BILLING AIR C.
14196	101015317.000	9/21/2021	20210921-12	1406	NEW CASTLE UTILITIES*	100781	78.02	CUST 20255100- WESTLAWN CEME
14196	101015317.000	9/21/2021	20210921-13	1406	NEW CASTLE UTILITIES*	100781	100.73	CUST 40694000- CHERRY ST-SOU
14196	101015317.000	9/21/2021	20210921-14	1406	NEW CASTLE UTILITIES*	100781	12.00	CUST 40825099- 505 1/2 BUNDY -SO
14197	471001300.000	9/21/2021	INVO52984	1395	GREENS FORK ALIGNMENT & S	1478	1,628.00	TIRES FOR BACK HOE
14198	287001330.000	9/21/2021	656190622	829	HUMANA INSURANCE*	100777	37,896.84	BILL ID311551-001- COVERAGE FOR
14199	101017317.000	9/21/2021	20210921-15	1406	NEW CASTLE UTILITIES*	100780	228.86	CUST # 12 22040 00- BAKER POOL B
14199	101017317.000	9/21/2021	20210921-16	1406	NEW CASTLE UTILITIES*	100780	489.11	CUST # 12 22030 00-BAKER POOL -2
14200	101013317.000	9/21/2021	20210921-17	1406	NEW CASTLE UTILITIES*	100772	36.00	CUST 20153199-YOUR PARK- BROAI
14200	101013317.000	9/21/2021	20210921-18	1406	NEW CASTLE UTILITIES*	100772	9.10	CUST 2 01641 01-GARNER AND MEW
14200	101013317.000	9/21/2021	20210921-19	1406	NEW CASTLE UTILITIES*	100772	66.26	CUST 132565101- BABE RUTH -1302
14200	101013317.000	9/21/2021	20210921-20	1406	NEW CASTLE UTILITIES*	100772	40.50	CUST 122202001-SKATE PARK BATH
14200	101013317.000	9/21/2021	20210921-21	1406	NEW CASTLE UTILITIES*	100772	9.20	BABE RUTH BALL DIAMOND W-1222
14201	101013317.000	9/21/2021	20210921-22	1406	NEW CASTLE UTILITIES*	100776	9.20	BAKER PARK HORSESHOE CT-1222
14201	101013317.000	9/21/2021	20210921-23	1406	NEW CASTLE UTILITIES*	100776	176.75	W. OFFICE BATHROOMS-122201700.
14201	101013317.000	9/21/2021	20210921-24	1406	NEW CASTLE UTILITIES*	100776	12.02	W DIAM. SOFTBALL-132687500-ROS
14201	101013317.000	9/21/2021	20210921-25	1406	NEW CASTLE UTILITIES*	100776	12.02	E. DIAM. SOFTBALL -132687600-ROS
14202	101013317.000	9/21/2021	20210921-26	1406	NEW CASTLE UTILITIES*	100770	116.71	LL DIAMOND DRINKING FOUNTAIN-C
14202	101013317.000	9/21/2021	20210921-27	1406	NEW CASTLE UTILITIES*	100770	66.00	LITTLE LEAGUE BALL DIAM. SMAIN ;

City of New Castle, IN
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Claim #	Appropriation	Date Paid	Invoice #	Vendor #	Vendor Name	Check #	Expended	Description
14202	101013317.000	9/21/2021	20210921-28	1406	NEW CASTLE UTILITIES*	100770	76.71	S.MAIN ST.- BIG SHELTER-12220140C
14202	101013317.000	9/21/2021	20210921-29	1406	NEW CASTLE UTILITIES*	100770	66.00	S.MAIN ST.- HOUSE BIG SHELTER -1;
14202	101013317.000	9/21/2021	20210921-30	1406	NEW CASTLE UTILITIES*	100770	75.73	LA VE & S. MAIN -122201100- LITTLE I
14203	610001720.000	9/21/2021	INNEW162906	339	FASTENAL*	21459	30.39	SEW - ALUM MARKING TAGS
14203	610001720.000	9/21/2021	INNEW162951	339	FASTENAL*	21459	184.46	SEW- 12 TRAFFIC CONES
14203	610001720.000	9/21/2021	INNEW163028	339	FASTENAL*	21459	191.73	SEW - 15 TRAFFIC CONES
14203	610001720.000	9/21/2021	INNEW163029	339	FASTENAL*	21459	17.44	SEW- PLIERS, RANGR HAT
14204	610001720.000	9/21/2021	530349	2101	USABLUEBOOK*	21462	941.76	526205 SEW-PUMP W/ MANUAL SPE
14204	610001720.000	9/21/2021	515750	2101	USABLUEBOOK*	21462	1,681.23	526205 SEW- A100N PUMP MANUAL
14204	610001720.000	9/21/2021	435472	2101	USABLUEBOOK*	21462	43.18	526205 SEW-1PAIR YETI GLOVES V
14205	601001675.000	9/21/2021	1816121662393	604	ADVANCE AUTO PARTS*	20480	14.24	WATER-ANTIFRZ
14205	601001675.000	9/21/2021	1816121662399	604	ADVANCE AUTO PARTS*	20480	1.95	WATER-VAC CAP W21
14205	601001675.000	9/21/2021	1816122863050	604	ADVANCE AUTO PARTS*	20480	108.17	WATER-BRRY,IGNTN LOCK W23
14206	610001775.000	9/21/2021	1816121662393 S	604	ADVANCE AUTO PARTS*	21457	14.24	SEW- ANITFRZ W21
14206	610001775.000	9/21/2021	1816121662399 S	604	ADVANCE AUTO PARTS*	21457	1.95	SEW- VAC CAP W21
14206	610001775.000	9/21/2021	1816122863050 S	604	ADVANCE AUTO PARTS*	21457	108.16	SEW BATRY IGNTN LOCK W23
14207	601001615.000	9/21/2021	20210921-3	1623	DUKE ENERGY*	20482	445.40	9380-2538-02-0 WATER-201 6TH ST
14208	610001775.000	9/21/2021	20210921-4	1623	DUKE ENERGY*	21458	445.39	9380-2538-02-0 SEW-201 6TH ST
14209	601001635.000	9/21/2021	30023678	357	GREAT AMERICA LEASING COR	20483	323.86	014-124062-001 WATER- COPIER
14210	610001736.000	9/21/2021	30023678 S	357	GREAT AMERICA LEASING COR	21460	323.85	014-124062-001 SEW- COPIER
14211	601001676.000	9/21/2021	132557008	1718	JOSEPH SISK*	20484	22.64	REFUND WATER - 1821 COLUMBUS,
14212	610001676.000	9/21/2021	132557008 S	1718	JOSEPH SISK*	21461	18.70	REFUND SEW - 1821 COLUMBUS, NI
14213	101021317.000	9/21/2021	9713715	178	MAINTENANCE REPAIR SERVIC	100778	24.42	INSTALL 4 FILTERS AT SENIOR CEN
14214	101009213.000	9/21/2021	A352196	106	ACE HARDWARE #33051*	100774	5.59	UTILITY KNIFE
14215	101012318.000	9/21/2021	497144	1321	CHARLES DYER II*	100775	910.00	PROPERTIES MOWED AND WEED E
14215	101012318.000	9/21/2021	497145	1321	CHARLES DYER II*	100775	975.00	PROPERTIES MOWED AND WEED E

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Claim #	Appropriation	Date Paid	Invoice #	Vendor #	Vendor Name	Check #	Expended	Description
14215	101012318.000	9/21/2021	497146	1321	CHARLES DYER II*	100775	910.00	PROPERTIES MOWED AND WEED E
14215	101012318.000	9/21/2021	497147	1321	CHARLES DYER II*	100775	725.00	PROPERTIES MOWED AND WEED E
14216	620001100.000	9/22/2021	20210922-1	1406	NEW CASTLE UTILITIES*	5146	4,691.67	ACH PAYMENTS
14217	630001100.000	9/22/2021	20210922-2	1406	NEW CASTLE UTILITIES*	2297	5,775.08	OUR CREDIT CARDS
14218	101006317.000	9/22/2021	20210922-1	1623	DUKE ENERGY*	100784	324.23	2320 S. MAIN ST.-ACCT 4580-2540-0*
14219	101011212.000	9/22/2021	19240020.	42	QUILL CORPORATION*	100787	937.88	REIMAINING BALANCE ON INVOICE
14220	101006311.000	9/22/2021	INV020718988	2001	THE JANITORS SUPPLY CO., INC	100788	231.36	PULLED TOWEL, TISSUE, FREIGHT
14221	101006317.000	9/22/2021	20210922-3	1406	NEW CASTLE UTILITIES*	100785	138.23	2313 S. MAIN ST- 122205001- FIRE S
14222	101006332.000	9/22/2021	52641	393	DONLEY SAFETY*	100783	65.80	RESCUE ROPE, BLACK SCREW LOC
14223	101006318.000	9/22/2021	20210922-1	125	A&R GARAGE DOOR*	100782	190.00	STATION 2 NORTH DOOR REPLACE
14224	101011212.000	9/22/2021	267517	540	OFFISOURCE/COMPLETE OFFIC	100786	384.31	3 PART NOTICE OF ASSESSMENT Q
14224	101011212.000	9/22/2021	267515	540	OFFISOURCE/COMPLETE OFFIC	100786	177.50	CERTIFICATE OF INSPECTION QTY
14225	610001704.000	9/22/2021	SEW SEPT2021	815	HEALTH INS CUM.*	21465	58,942.54	SEW SEPT2021
14226	227001330.000	9/23/2021	12544	695	PEWTER GRAPHICS*	100797	180.00	NOVEMBER 2021- ADVERTISING IN
14227	227001210.000	9/23/2021	267316	540	OFFISOURCE/COMPLETE OFFIC	100796	45.24	OFFICE SUPPLY- WITE OUT NEW C/
14228	227001210.000	9/23/2021	395835	382	JOHN DEERE FINANCIAL*	100793	9.92	OFFICE SUPPLIES -WATER
14229	601001699.000	9/22/2021	0-004-232-225	981	INDIANA DEPT OF REVENUE*	1043	8,500.00	URT - 3RD QTR - ESTIMATED PAYME
14230	227001230.000	9/23/2021	A347275	106	ACE HARDWARE #33051*	100789	33.98	RECEIVER CPLER LOCK ,COUPLER
14230	227001230.000	9/23/2021	A350511	106	ACE HARDWARE #33051*	100789	46.35	PLUG IN , PAPER TOWEL, CLEANER
14230	227001230.000	9/23/2021	A351227	106	ACE HARDWARE #33051*	100789	34.95	SAND MIX
14231	227001210.000	9/23/2021	267981	540	OFFISOURCE/COMPLETE OFFIC	100795	909.27	PRINTER,CANON IMAGE
14231	227001210.000	9/23/2021	267942	540	OFFISOURCE/COMPLETE OFFIC	100795	165.12	CARTRIDGES

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14232	227001230.000	9/23/2021	1612-230155	158	O'REILLY AUTO PARTS*	100794	99.99	STARTER
14232	227001230.000	9/23/2021	1612-231225	158	O'REILLY AUTO PARTS*	100794	94.95	BRISTLE DISC , HOLDER
14232	227001230.000	9/23/2021	1612-231226	158	O'REILLY AUTO PARTS*	100794	34.23	MOTOR OIL AND OIL FILTER
14232	227001230.000	9/23/2021	1612-232411	158	O'REILLY AUTO PARTS*	100794	116.19	MINI TORCH,BUTANE, CONDUIT , WI
14232	227001230.000	9/23/2021	1612-230318	158	O'REILLY AUTO PARTS*	100794	21.99	CARGO STRAPS
14233	285001390.000	9/23/2021	019238971	1350	GALLS, LLC*	100792	363.66	BRIAN CLARK UNIFORM ITEMS
14233	285001390.000	9/23/2021	019265349	1350	GALLS, LLC*	100792	131.60	WS V2 EMS PANTS
14233	285001390.000	9/23/2021	019271904	1350	GALLS, LLC*	100792	273.26	REEBOK MENS CUSHION TACT, LEA
14234	101002317.000	9/23/2021	20210922-2	1623	DUKE ENERGY*	100791	79.45	LIGHTING CHARGES-ACCT #1350-2E
14235	227001220.000	9/23/2021	93601406	837	CO-ALLIANCE COOPERATIVE, IN	100790	1,274.84	ID # H16329-TRANSIT DEPT
14235	227001220.000	9/23/2021	16130912	837	CO-ALLIANCE COOPERATIVE, IN	100790	699.40	ID H16329-ST.08/31/2021
14236	620001100.000	9/23/2021	20210923-2	1406	NEW CASTLE UTILITIES*	5147	1,394.16	ACH PAYMENTS
14236	620001100.000	9/23/2021	20210923-2	1406	NEW CASTLE UTILITIES*	5147	4,703.62	ACH PAYMENTS
14237	630001100.000	9/23/2021	20210923-1	1406	NEW CASTLE UTILITIES*	2298	2,518.13	OUR CREDIT CARDS
14238	610001715.000	9/23/2021	20210923-1	1623	DUKE ENERGY*	21466	445.39	9380-2538-02-0 SEW 201 6TH N
14240	770000000.900	9/23/2021	20210923-1	2	IND SUPPORT CHILD*	1045	143.00	PAYROLL WITHHOLDING
14241	778000000.900	9/24/2021	20210923-1	140	ATLAS COLLECTIONS, INC NEW	71108	25.00	PAYROLL WITHHOLDING
14242	777000000.900	9/24/2021	20210923-1	625	MED-1 SOLUTIONS*	71113	23.00	PAYROLL WITHHOLDING
14243	733000000.900	9/23/2021	20210923-1	630	MEDICARE AUTO DEBIT*	1046	1,927.64	PAYROLL WITHHOLDING
14244	732000000.900	9/23/2021	20210923-1	640	FICA AUTO DEBIT*	1047	8,029.12	PAYROLL WITHHOLDING
14245	731000000.900	9/23/2021	20210923-1	690	FEDERAL TAX AUTO DEBT*	1048	5,334.20	PAYROLL WITHHOLDING
14246	777000000.900	9/24/2021	20210923-1	851	HENRY CIRCUIT COURT*	71110	250.00	PAYROLL WITHHOLDING
14247	753000000.900	9/24/2021	20210923-1	853	HENRY COUNTY TREASURER*	71111	130.00	PAYROLL WITHHOLDING
14248	757000000.900	9/24/2021	20210923-1	1451	EASTERN INDIANA CR. UNION*	71109	50.00	PAYROLL WITHHOLDING

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14249	736000000.900	9/23/2021	20210923-1	1613	PERF*	1051	141.74	PAYROLL WITHHOLDING
14249	736000000.900	9/23/2021	20210923-1	1613	PERF*	1051	146.57	PAYROLL WITHHOLDING
14249	736000000.900	9/23/2021	20210923-1	1613	PERF*	1051	70.08	PAYROLL WITHHOLDING
14249	736000000.900	9/23/2021	20210923-1	1613	PERF*	1051	350.00	PAYROLL WITHHOLDING
14249	736000000.900	9/23/2021	20210923-1	1613	PERF*	1051	1,182.33	PAYROLL WITHHOLDING
14249	736000000.900	9/23/2021	20210923-1	1613	PERF*	1051	513.94	PAYROLL WITHHOLDING
14249	736000000.900	9/23/2021	20210923-1	1613	PERF*	1051	145.53	PAYROLL WITHHOLDING
14249	736000000.900	9/23/2021	20210923-1	1613	PERF*	1051	143.03	PAYROLL WITHHOLDING
14249	736000000.900	9/23/2021	20210923-1	1613	PERF*	1051	158.17	PAYROLL WITHHOLDING
14249	736000000.900	9/23/2021	20210923-1	1613	PERF*	1051	532.10	PAYROLL WITHHOLDING
14249	736000000.900	9/23/2021	20210923-1	1613	PERF*	1051	438.93	PAYROLL WITHHOLDING
14249	736000000.900	9/23/2021	20210923-1	1613	PERF*	1051	1,398.60	PAYROLL WITHHOLDING
14249	736000000.900	9/23/2021	20210923-1	1613	PERF*	1051	1,439.20	PAYROLL WITHHOLDING
14249	736000000.900	9/23/2021	20210923-1	1613	PERF*	1051	1,340.25	PAYROLL WITHHOLDING
14249	736000000.900	9/23/2021	20210923-1	1613	PERF*	1051	582.63	PAYROLL WITHHOLDING
14250	743000000.900	9/24/2021	20210923-1	1816	HOOSIER S.T.A.R.T.*	71112	20.00	PAYROLL WITHHOLDING
14270	287001320.000	9/21/2021	20210923-21	976	UNIFIED GROUP SERVICES*	1069	134,615.99	SEPTEMBER BILLING
14271	101002332.000	9/23/2021	580482-10/2021	1050	GUARDIAN*	100799	2,162.61	OCTOBER 2021- COVERAGE
14272	101021317.000	9/23/2021	20210923-2	1623	DUKE ENERGY*	100798	1,282.49	1537 GRAND AVE. -ACCT 1780-2557-
14273	301001450.000	9/23/2021	19742	1143	ROSS LAWNS AND LANDSCAPI	100801	15,370.00	TROJAN LANE FIRST IMPRESSION F
14274	601001632.000	9/23/2021	1990504.08 W	2111	UNITED CONSULTING ENG. INC	20486	896.19	19-905 2019 WATER INDOT SR 3 CO
14275	601001632.000	9/23/2021	1990503-13 W	2111	UNITED CONSULTING ENG. INC	20487	2,997.74	19-905-03 WATER INDOT SR 3 COOF
14276	610001732.000	9/23/2021	1990504-08 S	2111	UNITED CONSULTING ENG. INC	21467	896.19	19-905-04 SEW INDOT SR3 COORD
14277	610001732.000	9/23/2021	1990503-13	2111	UNITED CONSULTING ENG. INC	21468	2,997.73	19-905-03 SEW INDOT SR3 COORD
14278	610001732.000	9/23/2021	2190504.01	2111	UNITED CONSULTING ENG. INC	21469	8,591.60	21-905-04 SEW BROYLES SEW EXT
14279	615001100.000	9/23/2021	1990504-08 ST	2111	UNITED CONSULTING ENG. INC	21472	896.18	19-905-04 STORM INDOT SR3 COOR

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14280	615001100.000	9/23/2021	1990503-13 ST	2111	UNITED CONSULTING ENG. INC.	21473	2,997.73	19-905-03 STORM INDOT SR3 COOR
14281	616001500.000	9/23/2021	2090501-17	2111	UNITED CONSULTING ENG. INC.	21474	19,680.00	20-905-01 PH 3&4 CSO MITTGN PROJ
14282	616001500.000	9/23/2021	PAY APP #4	1307	BRACKNEY, INC*	21470	554,595.65	CSO PH3 MIT PROJ TO 7/31/21
14283	616001500.000	9/23/2021	PAY APP #5	1307	BRACKNEY, INC*	21471	475,874.63	CSO PH3 MIT PROJ TO 8/31/21
14284	601001675.140	9/23/2021	A352338	106	ACE HARDWARE #33051*	20488	89.28	WATER-CUTWH, TOILETPAPR, LYSOL
14285	601001620.140	9/23/2021	A352461	106	ACE HARDWARE #33051*	20489	35.98	WATER-PVC PIPE
14286	603001100.000	9/23/2021	I5852	778	BL ANDERSON CO., INC.*	20490	8,968.90	WATER-SWAN CL2 ANLYZR LAB&TR
14287	601001620.150	9/23/2021	P494880	801	CORE & MAIN*	20491	2,246.20	WATER-REP CLAMPS
14287	601001620.150	9/23/2021	P519391	801	CORE & MAIN*	20491	430.43	WATER-SAW AND PILOT BITS
14288	601001615.100	9/23/2021	20210923-3	1623	DUKE ENERGY*	20492	6,128.21	6440-3975-01-8 WATER *WELLS
14289	601001635.170	9/23/2021	S399164	155	EUROFINS EATON ANALYTICAL	20493	680.00	WATER-TESTG HA5S&THM WTR SAI
14290	601001650.150	9/23/2021	139558	255	JACK DOHENY COMPANY, INC.*	20494	993.11	WATER-HOSE, WSHDWN GUN *VAC1
14291	601001675.140	9/23/2021	IN020718989	2001	THE JANITORS SUPPLY CO., INC	20498	128.75	WATER-PULL TOWELS
14292	601001675.140	9/23/2021	1612-232839	158	O'REILLY AUTO PARTS*	20495	22.90	630657 WATER-ELEC TAPE
14293	601001650.150	9/23/2021	1612-233558	158	O'REILLY AUTO PARTS*	20496	178.20	630657 WATER-BRTY, OIL, FILTR, BLA
14294	601001650.150	9/23/2021	1612-233603	158	O'REILLY AUTO PARTS*	20497	299.98	630657 WATER-GREASE
14295	601001650.150	9/23/2021	I79661	3	WEST SIDE TRACTOR SALES*	20499	892.96	WATER-MISC PARTS FOR BACKHOE
14297	101002332.000	9/23/2021	IN020716186	2001	THE JANITORS SUPPLY CO., INC	100802	17.55	WET MOP HEAD
14298	285001390.000	9/23/2021	32931	1565	NEW CASTLE STREET DEPT.*	100800	259.27	EMS REIMBURSE STREET SIGNS EN
14299	601001635.000	9/23/2021	51357	434	ARAB*	20500	15.00	WATER - SERVICED 201 N 6TH ST

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14300	610001736.000	9/23/2021	51357 S	434	ARAB*	21475	15.00	SEW - SERVICED 201 N 6TH ST
14301	601001652.000	9/23/2021	INNEW163177	339	FASTENAL*	20501	41.58	INNEW1008 WATER SHIRTS
14301	601001652.000	9/23/2021	INNEW163097	339	FASTENAL*	20501	7.35	INNEW1008 WATER TSHIRT
14301	601001652.000	9/23/2021	INNEW163096	339	FASTENAL*	20501	22.04	INNEW1008 WATER TSHIRT X3
14302	610001750.000	9/23/2021	INNEW163177 S	339	FASTENAL*	21476	41.58	INNEW1008 SEW SHIRTS
14302	610001750.000	9/23/2021	INNEW163097 S	339	FASTENAL*	21476	7.34	INNEW1008 SEW TSHIRT
14302	610001750.000	9/23/2021	INNEW163096 S	339	FASTENAL*	21476	22.04	INNEW1008 SEW TSHIRTS X3
14303	601001615.000	9/23/2021	81526001 W9	1406	NEW CASTLE UTILITIES*	20502	50.98	81526001 WATER -201 N 6TH ST
14304	610001715.000	9/23/2021	81526001 S9	1406	NEW CASTLE UTILITIES*	21477	50.98	81526001 SEW -201 N 6TH ST
14305	603001100.000	9/23/2021	1375249	2105	UTILITY SUPPLY CO*	20503	2,520.00	WATER - METERS
14306	612001100.000	9/23/2021	1375249 S	2105	UTILITY SUPPLY CO*	21478	2,520.00	SEW - METERS
14307	601001652.000	9/23/2021	1375865	2105	UTILITY SUPPLY CO*	20504	48.93	WATER METER ANTENNA
14308	610001750.000	9/23/2021	1375865 S	2105	UTILITY SUPPLY CO*	21479	48.93	SEW METER ANTENNA
14309	601001635.000	9/23/2021	INV_322	1954	YOUR IT DEPARTMENT LLC*	20505	24.95	WATER- REP FAN ON BRANDY WOR
14310	620001100.000	9/24/2021	20210924-2	1406	NEW CASTLE UTILITIES*	5148	246.30	ACH PAYMENTS
14310	620001100.000	9/24/2021	20210924-2	1406	NEW CASTLE UTILITIES*	5148	27.68	ACH PAYMENTS
14310	620001100.000	9/24/2021	20210924-2	1406	NEW CASTLE UTILITIES*	5148	569.37	ACH PAYMENTS
14311	630001100.000	9/24/2021	20210924-1	1406	NEW CASTLE UTILITIES*	2299	2,855.01	OUR CREDIT CARDS
14312	101008332.000	9/24/2021	115218	442	OCTAL SYSTEMS*	100810	60.00	CITY COURT SERVER
14313	101008332.000	9/24/2021	113971	442	OCTAL SYSTEMS*	100815	30.00	MAP NETWORK DRIVE CITY COURT
14313	101008332.000	9/24/2021	115357	442	OCTAL SYSTEMS*	100815	30.00	SERVER MAINTENANCE
14313	101008332.000	9/24/2021	115393	442	OCTAL SYSTEMS*	100815	30.00	EMAIL ACCOUNT FOR CITY COURT
14313	101008332.000	9/24/2021	115453	442	OCTAL SYSTEMS*	100815	30.00	SET UP NEW EMAIL CITY COURT
14313	101008332.000	9/24/2021	116289	442	OCTAL SYSTEMS*	100815	30.00	SERVER MAINTENANCE
14313	101008332.000	9/24/2021	116542	442	OCTAL SYSTEMS*	100815	30.00	SERVER MAINTENANCE

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14314	201001317.000	9/24/2021	20210924-3	1406	NEW CASTLE UTILITIES*	100808	9.20	NC STREET DEPT. -289 WST RD 38-
14315	202001214.000	9/24/2021	33201	1663	STELLO PRODUCTS, INC.*	100813	268.24	SIGNS-FITZGERALD TRAIL /FREIGHT
14316	201001212.000	9/24/2021	5076648676	537	CINTAS*	100805	63.34	FIRST AID CABINET ORGANIZED /RE
14316	201001212.000	9/24/2021	4096022012	537	CINTAS*	100805	72.89	FLOOR MATS
14317	201001212.000	9/24/2021	84420	434	ARAB*	100803	45.00	MONTHLY SERVICES
14318	201001212.000	9/24/2021	0640710087	390	AUTOZONE INC.*	100804	10.96	DURALAST SOCKET
14318	201001212.000	9/24/2021	0640710088	390	AUTOZONE INC.*	100804	-10.96	DURALAST SOCKET RETURNED CI
14318	201001212.000	9/24/2021	0640710976	390	AUTOZONE INC.*	100804	37.23	ASTROGRIP HIVIS
14319	285001390.000	9/24/2021	20210924-1	169	VISA*	100817	591.86	ACLS INSTRUCTOR PACK W/DVDS-
14320	101006317.000	9/24/2021	20210924-1	1623	DUKE ENERGY*	100807	553.65	227 N. MAIN ST / ACCT 9880-2538-02
14320	101005317.000	9/24/2021	20210924-1	1623	DUKE ENERGY*	100807	922.75	227 N. MAIN ST / ACCT 9880-2538-02
14320	101009332.000	9/24/2021	20210924-1	1623	DUKE ENERGY*	100807	2,214.57	227 N. MAIN ST / ACCT 9880-2538-02
14321	202001214.000	9/24/2021	2142	503	R-MIX LLC*	100811	1,105.87	3.68- TONS OF SURFACE
14322	201001212.000	9/24/2021	16130688	837	CO-ALLIANCE COOPERATIVE, IN	100806	5,489.09	CUST ID H16318- STATEMENT 08/31/
14323	201001212.000	9/24/2021	86919131	1683	SAFETY-KLEEN SYSTEMS, INC.*	100812	51.65	USED OIL RECYCLE AUTOMOTIVE C
14324	101008332.000	9/24/2021	116551	442	OCTAL SYSTEMS*	100814	60.00	SERVER MAINTENANCE FOR CITY C
14324	101008332.000	9/24/2021	116823	442	OCTAL SYSTEMS*	100814	30.00	CITY COURT BACK UP
14324	101008332.000	9/24/2021	116841	442	OCTAL SYSTEMS*	100814	60.00	REBOOT MAINTENANCE CITY COUR
14324	101008332.000	9/24/2021	116873	442	OCTAL SYSTEMS*	100814	120.00	UNLOCK USER ACCT. RESET PASS
14324	101008332.000	9/24/2021	117228	442	OCTAL SYSTEMS*	100814	30.00	CITY COURT SERVER MAINTENANC
14325	101008332.000	9/24/2021	117239	442	OCTAL SYSTEMS*	100809	30.00	SERVER MAINTENANCE FOR CITY C
14325	101008332.000	9/24/2021	117308	442	OCTAL SYSTEMS*	100809	30.00	SERVER MAINTENANCE CITY COUR
14325	101008332.000	9/24/2021	117325	442	OCTAL SYSTEMS*	100809	120.00	REPAIR CONNECTION TO TAPE DRI
14325	101008332.000	9/24/2021	117360	442	OCTAL SYSTEMS*	100809	30.00	SERVER MAINT. CITY COURT
14326	601001620.150	9/24/2021	P421483	801	CORE & MAIN*	20507	615.60	WATER-MTR CPLG. BALLVALVES, INS
14326	601001620.150	9/24/2021	P154984	801	CORE & MAIN*	20507	376.80	WATER-COPPER TUBING

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14326	601001620.150	9/24/2021	P493540	801	CORE & MAIN*	20507	180.00	WATER-COPPER TUBING PSI
14327	601001675.140	9/24/2021	INNEW163045	339	FASTENAL*	20509	1.67	INNEW0047 -WATER SCREWS
14327	601001675.140	9/24/2021	INNEW163102	339	FASTENAL*	20509	53.09	INNEW0047 -WATER WASHRS.SCRV
14327	601001675.140	9/24/2021	INNEW162983	339	FASTENAL*	20509	93.18	INNEW0047 -WATER ROAD CLOSED
14328	601001650.150	9/24/2021	200815	1138	GREG HUBLER*	20511	66.44	WATE-LATCH *W9
14329	601001635.170	9/24/2021	87193	825	HML, INC*	20512	40.00	1 LEAD/COPPER
14329	601001635.170	9/24/2021	87345	825	HML, INC*	20512	100.00	5 WATER SAMPLES
14329	601001635.170	9/24/2021	87372	825	HML, INC*	20512	100.00	5 WATER SAMPLES
14330	601001675.170	9/24/2021	00046237E361	2103	UPS*	20514	94.00	SHIPPING CHARGES
14330	601001675.170	9/24/2021	000046237E371	2103	UPS*	20514	53.66	SHIPPING CHARGES
14331	601001675.140	9/24/2021	A349771	106	ACE HARDWARE #33051*	20506	122.97	WATER-MECH SET, ADJ WRENCH
14331	601001675.140	9/24/2021	A350290	106	ACE HARDWARE #33051*	20506	131.70	WATER-PWR CORD, ADPTR, PVC
14331	601001675.140	9/24/2021	A350031	106	ACE HARDWARE #33051*	20506	106.91	WATER BUSHING. ELBW, ADAPT
14331	601001675.140	9/24/2021	A352127	106	ACE HARDWARE #33051*	20506	4.59	WATER BUSHG
14332	601001650.150	9/24/2021	1612-233935	158	O'REILLY AUTO PARTS*	20513	84.03	630657 WATER- BLOWER MOTOR *2
14333	601001615.140	9/24/2021	20210924-2	1623	DUKE ENERGY*	20508	39.87	6590-2559-01-3 WATER-SEC LIGHT F
14334	601001675.140	9/24/2021	INNEW163224	339	FASTENAL*	20510	96.62	INNEW0047 WATER NUTS & BOLTS
14335	610001720.000	9/24/2021	21301	222	BIO CHEM, INC*	21480	10,799.89	SEW SODIUM ALUMINATE
14336	610001720.000	9/24/2021	5076648642	537	CINTAS*	21481	234.49	SEW SERVICED CABINET
14337	610001720.000	9/24/2021	83785	404	DENNIS EQUIPMENT*	21482	133.74	100074 SEW COOLER OIL
14338	610001715.000	9/24/2021	20210924-3	1623	DUKE ENERGY*	21484	368.46	4970-2538-01-6 SEW 1714 20TH ST N
14339	610001715.000	9/24/2021	20210924-4	1623	DUKE ENERGY*	21483	4.65	9380-2548-018 SEW DIR KVACS DR
14339	610001715.000	9/24/2021	20210924-5	1623	DUKE ENERGY*	21483	123.82	1930-3823-01-0 SEW 700 20TH ST
14340	610001715.000	9/24/2021	20210924-1	806	HENRY COUNTY R E M C*	21485	119.00	6459001 SEW 118 WILDWOOD BLVD

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14341	610001720.000	9/24/2021	44921A	255	JACK DOHENY COMPANY, INC.*	21486	89.71	SEW TIGER TAIL HD
14342	610001720.000	9/24/2021	2555596	561	NALCO WATER PRETREATMENT	21487	371.15	020399.001 SEW E-MBI-036F-XX
14342	610001720.000	9/24/2021	2565967	561	NALCO WATER PRETREATMENT	21487	74.95	020399.001 SEW RECIRC RENTAL
14344	101025390.000	9/24/2021	20210924-1	337	CEMETERY PER. MAINTANCE*	100816	697.50	CEMETERY DEPOSIT
14345	620001100.000	9/27/2021	20210927-2	1406	NEW CASTLE UTILITIES*	5149	44.16	ACH PAYMENTS
14345	620001100.000	9/27/2021	20210927-2	1406	NEW CASTLE UTILITIES*	5149	3,285.48	ACH PAYMENTS
14346	630001100.000	9/27/2021	20210927-1	1406	NEW CASTLE UTILITIES*	2300	1,463.52	OUR CREDIT CARDS
14347	101020311.000	9/27/2021	29738-10	58	MOTOROLA SOLUTIONS CREDI	100831	5,217.54	OCTOBER 2021- MONTHLY PAYMEN
14348	301001450.000	9/28/2021	33277	1663	STELLO PRODUCTS, INC.*	100849	302.04	CONES- ORANGE WITH BLACK BAS
14350	301001450.000	9/28/2021	19075	1602	PROFESSIONAL DESIGN*	100843	400.00	20- TUMBLERS INSULATED CUST #
14351	287001340.000	9/28/2021	20210927-1	7	HENRY COUNTY MEMORIAL HO	100840	27,646.00	HEALTHLINK COVERAGE FOR OCTC
14353	101015213.000	9/27/2021	R173223	900	TAMMI NICHOLSON*	100828	49.64	TRIGGER JET W/ 3/8" HB X 2 SHIPP
14353	101015213.000	9/27/2021	106947	900	TAMMI NICHOLSON*	100828	30.90	WULGER FLOW INDICATOR BODY
14353	101015213.000	9/27/2021	106942	900	TAMMI NICHOLSON*	100828	22.33	ROUTAINS, WILGER FLOW INDICATI
14354	101015213.000	9/27/2021	15998	382	JOHN DEERE FINANCIAL*	100823	16.95	GENERAL SUPPLIES - WATER & 9V I
14354	101015213.000	9/27/2021	600	382	JOHN DEERE FINANCIAL*	100823	9.95	WATER X 5
14354	101015213.000	9/27/2021	1554	382	JOHN DEERE FINANCIAL*	100823	41.94	BIKE FLAG & 6 POLE X 6
14354	101015213.000	9/27/2021	22625	382	JOHN DEERE FINANCIAL*	100823	1.47	1/2" TEE PLASTOC PIPE X 3
14354	101015213.000	9/27/2021	2393	382	JOHN DEERE FINANCIAL*	100823	60.98	MULTI-PURPOSE RESPIRATOR LG, 1
14354	101015213.000	9/27/2021	21086	382	JOHN DEERE FINANCIAL*	100823	31.99	BARREL PUMP LEVER 15-55 GAL
14354	101015213.000	9/27/2021	10260	382	JOHN DEERE FINANCIAL*	100823	23.97	BATTERY CLEANER & 9V BATTERIE
14355	101013317.000	9/27/2021	20210927-1	1623	DUKE ENERGY*	100821	27.08	OUTDOOR LIGHTING SERVICE - 185
14356	101013212.000	9/27/2021	16158	382	JOHN DEERE FINANCIAL*	100824	26.97	WELDING TOOL - WELDING ROD, SF
14357	101013213.000	9/27/2021	42307	515	EXPERT FIRE PROTECTION LLC	100822	49.50	ANNUAL INSPECTION OF FIRE EXITI
14358	101005318.000	9/27/2021	5103	531	RADAR MAN*	100826	1,035.00	RADAR RECERTIFICATIONS

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14359	101013317.000	9/27/2021	20210927-2	1623	DUKE ENERGY*	100820	10.85	DIR S MAIN ST. 8150-2541-01-3
14359	101013317.000	9/27/2021	20210927-3	1623	DUKE ENERGY*	100820	24.22	2001 S MAIN ST BAKER PARK - 2980.
14359	101013317.000	9/27/2021	20210927-4	1623	DUKE ENERGY*	100820	10.88	UNMETERED OUTDOOR LIGHTING 2
14359	101013317.000	9/27/2021	20210927-5	1623	DUKE ENERGY*	100820	12.31	2001 S MAIN ST BAKER PARK 3980-2
14359	101013317.000	9/27/2021	20210927-6	1623	DUKE ENERGY*	100820	69.72	4- UNMETERED OUTDOOR LIGHTING
14359	101013317.000	9/27/2021	20210927-7	1623	DUKE ENERGY*	100820	112.06	913 M AVE. 4980-2541-02-2
14360	101011318.000	9/27/2021	9888599124	2215	VERIZON WIRELESS*	100830	48.34	BILLING AUG. 17 - SEPT 16TH 58089.
14360	101002317.000	9/27/2021	9888599124	2215	VERIZON WIRELESS*	100830	547.71	BILLING AUG. 17 - SEPT 16TH 58089.
14360	101015314.000	9/27/2021	9888599124	2215	VERIZON WIRELESS*	100830	154.74	BILLING AUG. 17 - SEPT 16TH 58089.
14360	101004313.000	9/27/2021	9888599124	2215	VERIZON WIRELESS*	100830	840.42	BILLING AUG. 17 - SEPT 16TH 58089.
14360	285001390.000	9/27/2021	9888599124	2215	VERIZON WIRELESS*	100830	428.47	BILLING AUG. 17 - SEPT 16TH 58089.
14360	101006313.000	9/27/2021	9888599124	2215	VERIZON WIRELESS*	100830	48.34	BILLING AUG. 17 - SEPT 16TH 58089.
14360	101013313.000	9/27/2021	9888599124	2215	VERIZON WIRELESS*	100830	146.30	BILLING AUG. 17 - SEPT 16TH 58089.
14360	101005313.000	9/27/2021	9888599124	2215	VERIZON WIRELESS*	100830	1,130.47	BILLING AUG. 17 - SEPT 16TH 58089.
14360	101012212.000	9/27/2021	9888599124	2215	VERIZON WIRELESS*	100830	48.34	BILLING AUG. 17 - SEPT 16TH 58089.
14360	227001320.000	9/27/2021	9888599124	2215	VERIZON WIRELESS*	100830	974.84	BILLING AUG. 17 - SEPT 16TH 58089.
14360	201001313.000	9/27/2021	9888599124	2215	VERIZON WIRELESS*	100830	28.51	BILLING AUG. 17 - SEPT 16TH 58089.
14361	601001676.000	9/27/2021	194129002	1719	MARC WILBURN*	20515	37.14	REFUND WATER-624 N 18TH ST
14362	610001676.000	9/27/2021	194129002 S	1719	MARC WILBURN*	21488	18.70	REFUND SEW-624 N 18TH ST
14363	601001676.000	9/27/2021	255396002	1720	RVZ INC.*	20516	15.62	REFUND WATER 3133 BEECHWOOD
14364	610001676.000	9/27/2021	255396002 S	1720	RVZ INC.*	21489	43.10	REFUND SEW 3133 BEECHWOOD D
14365	610001715.000	9/27/2021	9888599124 S	2215	VERIZON WIRELESS*	21490	351.16	580898651.00001 SEW
14366	603001100.000	9/27/2021	15902	778	BL ANDERSON CO., INC.*	20517	2,123.43	WATER 9/23MISC WORK 300S TOWE
14367	601001635.170	9/27/2021	87564	825	HML, INC*	20519	127.00	LEAD SAMPLES & COUR.FEES
14368	601001635.170	9/27/2021	87577	825	HML, INC*	20518	100.00	5 WATER SAMPLES
14368	601001635.170	9/27/2021	87609	825	HML, INC*	20518	100.00	5 WATER SAMPLES
14369	601001615.170	9/27/2021	9888599124 W	2215	VERIZON WIRELESS*	20520	207.69	WATER 58089861.00001

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14370	101005332.000	9/28/2021	019068356	1350	GALLS, LLC*	100838	121.46	HEDGES CLOTHING ALLOTMENT
14371	285001390.000	9/28/2021	1283595	1244	CAPITAL ONE*	100835	191.49	CLEANING SUPPLIES AND MISC. ITE
14372	285001390.000	9/27/2021	276	654	PAYNE TRUCKING AND EXCAVA	100825	100.00	ALIGNMENT ON M #5
14373	285001390.000	9/28/2021	8312021	837	CO-ALLIANCE COOPERATIVE, IN	100853	4,773.59	ID # H16316- DIESEL FUEL/ STATEM.
14373	101006212.000	9/28/2021	8312021	837	CO-ALLIANCE COOPERATIVE, IN	100853	1,079.04	ID # H16316- DIESEL FUEL/ STATEM.
14374	285001390.000	9/27/2021	855002	1721	TWO WAY RADIO SUPPLY LLC*	100829	471.76	KNB-L3 3400 MILLIAMPS X 6
14375	285001390.000	9/27/2021	51186	434	ARAB*	100819	130.00	MONTHLY SPRAYING FOR STATION
14376	227001360.000	9/27/2021	093950	996	RON LANZER SOFT WATER*	100827	10.00	SALT FOR WATER SOFTNER
14377	227001230.000	9/27/2021	A353052	106	ACE HARDWARE #33051*	100818	63.98	DOOR OPENER REMOTE FOR GARAGE
14378	101001332.000	9/28/2021	9888599125	2215	VERIZON WIRELESS*	100851	210.07	AUG. 17- SEPT. 16 BILLING/5808986
14379	101005213.000	9/28/2021	61354	809	HENRY COUNTY GLASS & MIRR	100839	309.00	WINDSHIELD REPLACEMENT -TAUR
14380	101005211.000	9/28/2021	19273302	42	QUILL CORPORATION*	100844	182.94	OFFICE SUPPLIES/ HAND SANITIZER
14381	101005212.000	9/28/2021	P43681055	61	BATTERIES PLUS BULBS*	100834	139.30	BATTERIES
14382	101005332.000	9/28/2021	018348	379	SCOTT ULLERY*	100847	13.88	CLOTHING ALLOTMENT WALMART
14383	101005213.000	9/28/2021	15-10130	1355	NEW CASTLE GLASS & MIRROR	100841	327.35	DURANGO WINDSHIELD REPLACEN
14384	101005211.000	9/28/2021	094996	996	RON LANZER SOFT WATER*	100846	7.25	WATER FOR COOLER POLICE DEPT
14385	101005214.000	9/28/2021	626571	333	COUNTRY ACRE ANIMAL CLINIC	100837	197.52	KORI HEARTGUARD-6, NEXGARD 6
14386	101005213.000	9/28/2021	0460683312	390	AUTOZONE INC.*	100833	59.22	WASHER PUMP
14386	101005213.000	9/28/2021	0460683313	390	AUTOZONE INC.*	100833	42.99	BRAKE PADS
14386	101005213.000	9/28/2021	0460683318	390	AUTOZONE INC.*	100833	148.76	BATTERY AND WASHER FLUID
14386	101005213.000	9/28/2021	0640697899	390	AUTOZONE INC.*	100833	9.18	FUSE
14386	101005213.000	9/28/2021	0640704025	390	AUTOZONE INC.*	100833	305.71	IGNITION COIL

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14387	285001390.000	9/28/2021	08312021.	837	CO-ALLIANCE COOPERATIVE, I	100836	1,139.25	H16327- POLICE DEPT. UNLEADED
14387	101012212.000	9/28/2021	08312021.	837	CO-ALLIANCE COOPERATIVE, I	100836	45.50	H16327- POLICE DEPT. UNLEADED
14387	101012212.000	9/28/2021	08312021.	837	CO-ALLIANCE COOPERATIVE, I	100836	302.12	H16327- POLICE DEPT. UNLEADED
14387	101006212.000	9/28/2021	08312021.	837	CO-ALLIANCE COOPERATIVE, I	100836	29.12	H16327- POLICE DEPT. UNLEADED
14387	10101213.000	9/28/2021	08312021.	837	CO-ALLIANCE COOPERATIVE, I	100836	136.50	H16327- POLICE DEPT. UNLEADED
14387	101005212.000	9/28/2021	08312021.	837	CO-ALLIANCE COOPERATIVE, I	100836	6,218.94	H16327- POLICE DEPT. UNLEADED
14388	101005213.000	9/28/2021	0640651535	390	AUTOZONE INC.*	100855	281.46	BRAKES AND ROTORS
14388	101005213.000	9/28/2021	0640551535	390	AUTOZONE INC.*	100855	144.99	BRAKES AND ROTORS
14388	101005213.000	9/28/2021	0640664916	390	AUTOZONE INC.*	100855	96.29	STARTER
14388	101005213.000	9/28/2021	0640664933	390	AUTOZONE INC.*	100855	-96.29	REFUND STARTER
14388	101005213.000	9/28/2021	0640665523	390	AUTOZONE INC.*	100855	115.19	STARTER
14388	101005213.000	9/28/2021	0640676577	390	AUTOZONE INC.*	100855	222.04	BRAKES AND ROTORS
14388	101005213.000	9/28/2021	0640680216	390	AUTOZONE INC.*	100855	348.95	BRAKES AND ROTORS
14389	620001100.000	9/28/2021	20210928-2	1406	NEW CASTLE UTILITIES*	5150	1,698.34	ACH PAYMENTS
14389	620001100.000	9/28/2021	20210928-2	1406	NEW CASTLE UTILITIES*	5150	476.89	ACH PAYMENTS
14390	630001100.000	9/28/2021	20210928-1	1406	NEW CASTLE UTILITIES*	2301	3,788.64	OUR CREDIT CARDS
14391	101005213.000	9/28/2021	0640642945	390	AUTOZONE INC.*	100852	154.84	BATTERY
14391	101005213.000	9/28/2021	0640643473	390	AUTOZONE INC.*	100852	154.84	BATTERY
14391	101005213.000	9/28/2021	0640647132	390	AUTOZONE INC.*	100852	405.96	BATTERY AND ROTORS
14391	101005213.000	9/28/2021	0640650415	390	AUTOZONE INC.*	100852	44.58	BRAKE FLUID
14391	101005213.000	9/28/2021	0640650440	390	AUTOZONE INC.*	100852	281.46	BRAKES AND ROTORS
14391	101005213.000	9/28/2021	0640651036	390	AUTOZONE INC.*	100852	197.98	BRAKES AND ROTORS
14391	101005213.000	9/28/2021	0640651533	390	AUTOZONE INC.*	100852	405.96	BRAKES AND ROTORS
14392	101005213.000	9/28/2021	0640620091	390	AUTOZONE INC.*	100854	248.12	BRAKES AND OIL
14392	101005213.000	9/28/2021	0640620236	390	AUTOZONE INC.*	100854	144.39	BATTERY
14392	101005213.000	9/28/2021	0640620831	390	AUTOZONE INC.*	100854	14.60	HOSE FOR FUEL LINE
14392	101005213.000	9/28/2021	0640620833	390	AUTOZONE INC.*	100854	-5.63	CREDIT PARTS FOR FUEL LINE
14392	101005213.000	9/28/2021	0640620944	390	AUTOZONE INC.*	100854	4.74	VACUUM CONNECTOR
14392	101005213.000	9/28/2021	0640621482	390	AUTOZONE INC.*	100854	39.18	OIL
14392	101005213.000	9/28/2021	0640628699	390	AUTOZONE INC.*	100854	4.74	VACUUM CONNECTORS
14392	101005213.000	9/28/2021	0640633063	390	AUTOZONE INC.*	100854	63.27	MISCELLANOUS PARTS
14393	101005332.000	9/28/2021	161911	2107	US UNIFORMS & SUPPLY*	100850	319.95	JAKE NICHOLSON CLOTHING ALLO
14393	101005332.000	9/28/2021	161913	2107	US UNIFORMS & SUPPLY*	100850	249.95	JIM NICHOLSON CLOTHING ALLOT
14393	101005332.000	9/28/2021	161916	2107	US UNIFORMS & SUPPLY*	100850	48.95	JAKE NICHOLSON CLOTHING ALLO

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14394	101005332.000	9/28/2021	20210928-1	379	SCOTT ULLERY*	100848	39.99	CLOTHING ALLOTMENT REIMBURSE
14395	101005311.000	9/28/2021	116681	442	OCTAL SYSTEMS*	100842	60.00	HEDGES'S LAPTOP ISSUES
14396	101005211.000	9/28/2021	5062847570	941	RICOH USA*	100845	155.44	QUARTERLY BILLING
14397	233001311.000	9/28/2021	2021-1083	1214	LAW ENFORCEMENT TRAIN BO,	1758	50.00	INSTRUCTOR RECERTIFICATION - V
14398	101005213.000	9/28/2021	1816121836528	604	ADVANCE AUTO PARTS*	100832	42.86	WIPER BLADES
14398	101005213.000	9/28/2021	1816123726000	604	ADVANCE AUTO PARTS*	100832	5.59	BULB
14398	101005213.000	9/28/2021	1816109625894	604	ADVANCE AUTO PARTS*	100832	8.20	HEAD LAMP
14398	101005213.000	9/28/2021	1816110817818	604	ADVANCE AUTO PARTS*	100832	2.57	MINI BULBS
14398	101005213.000	9/28/2021	1816110817819	604	ADVANCE AUTO PARTS*	100832	3.02	MINI BULBS
14398	101005213.000	9/28/2021	1816120924034	604	ADVANCE AUTO PARTS*	100832	9.19	BATTERIES
14398	101005213.000	9/28/2021	1816124410310	604	ADVANCE AUTO PARTS*	100832	44.79	HEAD LIGHT
14399	610001775.000	9/28/2021	0000194520	539	BIG B WASTE SERVICES, INC.*	21491	690.00	18363 SEW- OLD SEARS/VINE-DUMF
14399	610001775.000	9/28/2021	0000190257	539	BIG B WASTE SERVICES, INC.*	21491	450.00	18363 SEW- 10 MIDWAY DUMP & RE
14400	610001775.000	9/28/2021	1248	955	PRITCHETT'S POINT, LLC*	21494	4,428.80	SEW 8/30 DUBLIN PIKE JOB/DUALW,
14401	610001720.000	9/28/2021	129129	255	JACK DOHENY COMPANY, INC.*	21493	2,258.76	NEWC0001 - SEW-SWEEPBROOM,N
14401	610001720.000	9/28/2021	132510	255	JACK DOHENY COMPANY, INC.*	21493	18.56	NEWC0001 - SEW-FREIGHT
14402	610001715.000	9/28/2021	20210928-1	1623	DUKE ENERGY*	21492	12.47	8290-2557-01-2 SEW -1016 WATKINS
14402	610001715.000	9/28/2021	20210928-2	1623	DUKE ENERGY*	21492	99.38	0810-2544-01-4 SEW - DIR FREE RD
14402	610001715.000	9/28/2021	20210928-3	1623	DUKE ENERGY*	21492	331.52	1180-2538-01-6 SEW DIR FREE RD
14402	610001715.000	9/28/2021	20210928-4	1623	DUKE ENERGY*	21492	20,516.51	0180-2538-01-0 SEW 9 MIDWAY DR
14405	620001100.000	9/29/2021	20210928-4	1406	NEW CASTLE UTILITIES*	5151	1,493.73	ACH PAYMENTS
14406	630001100.000	9/29/2021	20210928-3	1406	NEW CASTLE UTILITIES*	2302	4,124.61	OUR CREDIT CARDS
14407	610001799.000	9/27/2021	20210928-1	1521	FIRST FINANCIAL*	1074	30.00	SEW- WIRE TRANS FEEE SEPT SRF
14408	610001962.000	9/27/2021	20210928-1	624	BANK OF NEW YORK*	1075	6,482.71	SEPT2021 WHIT ESTATE PMT
14409	610001799.000	9/30/2021	20210928-1	1949	WASTEWATER BOND AND INTE	1076	192,500.00	SEPT 2021 WASTEWATER BOND AN

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14410	610001799.000	9/30/2021	20210928-1	1197	WASTEWATER DEBT RESERVE	1077	25,048.00	SEPT2021 WASTEWATER DEBT RES
14411	285001390.000	9/29/2021	A353831	106	ACE HARDWARE #33051*	100856	12.45	KEYS NATIONAL
14412	101021317.000	9/29/2021	20210928-1	2212	CENTERPOINT ENERGY*	100858	34.73	1537 GRAND AVE. 02-600255645-518
14413	101002332.000	9/29/2021	037886268693782	1244	CAPITAL ONE*	100857	16.22	AH CLN BRST, RESOLVE STAIN REN
14413	101002332.000	9/29/2021	401694739430556	1244	CAPITAL ONE*	100857	94.61	CLEANING SUPPLIES AND WATER
14413	101002332.000	9/29/2021	410778487851964	1244	CAPITAL ONE*	100857	78.04	SUPPLIES, WATER MISC. ITEMS
14414	101021317.000	9/29/2021	20210928-2	2212	CENTERPOINT ENERGY*	100864	36.43	112 S MAIN ST. 02-600255645-51278
14414	101021317.000	9/29/2021	20210928-3	2212	CENTERPOINT ENERGY*	100864	63.14	1311 BROAD ST. 02-600255645-5460
14415	101004212.000	9/29/2021	2368380	540	OFFISOURCE/COMPLETE OFFIC	100863	369.90	COPIER PAPER
14416	101006317.000	9/29/2021	20210928-4	2212	CENTERPOINT ENERGY*	100859	17.71	227 N MAIN ST 02-600255645-518357
14416	101005317.000	9/29/2021	20210928-4	2212	CENTERPOINT ENERGY*	100859	29.51	227 N MAIN ST 02-600255645-518357
14416	101009332.000	9/29/2021	20210928-4	2212	CENTERPOINT ENERGY*	100859	70.80	227 N MAIN ST 02-600255645-518357
14417	101002317.000	9/29/2021	20210928-5	1406	NEW CASTLE UTILITIES*	100868	3.00	907 S 17TH ST. 183985098
14417	101002317.000	9/29/2021	20210928-6	1406	NEW CASTLE UTILITIES*	100868	18.00	1401 BROAD ST.
14417	101002317.000	9/29/2021	20210928-7	1406	NEW CASTLE UTILITIES*	100868	6.00	1405 THORNBURG 204364098
14417	101002317.000	9/29/2021	20210928-8	1406	NEW CASTLE UTILITIES*	100868	6.00	1416 VINE ST. 204356000
14417	101002317.000	9/29/2021	20210928-9	1406	NEW CASTLE UTILITIES*	100868	6.00	1625 F AVE. 224780098
14418	213001112.000	9/29/2021	051563992434	812	HARTFORD LIFE PRIORITY ACC	69187	116.76	COVERAGE FOR OCTOBER 2021
14419	101002317.000	9/29/2021	20210928-10	1406	NEW CASTLE UTILITIES*	100862	18.00	1411 BROAD ST. 204511000
14419	101002317.000	9/29/2021	20210928-11	1406	NEW CASTLE UTILITIES*	100862	18.00	1405 BROAD ST. 204504000
14419	101002317.000	9/29/2021	20210928-12	1406	NEW CASTLE UTILITIES*	100862	6.00	1414 G AVE 224804098
14419	101002317.000	9/29/2021	20210928-13	1406	NEW CASTLE UTILITIES*	100862	6.00	1619 D AVE 224756098
14419	101002317.000	9/29/2021	20210928-14	1406	NEW CASTLE UTILITIES*	100862	6.00	1609 B AVE. 224725098
14420	101001114.000	9/29/2021	051563992434.	812	HARTFORD LIFE PRIORITY ACC	100860	2,410.85	OCTOBER 2021 BILLING COVERAGE
14420	201001112.000	9/29/2021	051563992434.	812	HARTFORD LIFE PRIORITY ACC	100860	145.46	OCTOBER 2021 BILLING COVERAGE
14420	227001135.000	9/29/2021	051563992434.	812	HARTFORD LIFE PRIORITY ACC	100860	112.10	OCTOBER 2021 BILLING COVERAGE
14421	285001390.000	9/29/2021	4708	90	HOOSIER AUTO REPAIR*	100865	1,710.99	FAN BRACKET AND LABOR

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14421	285001390.000	9/29/2021	4709	90	HOOISIER AUTO REPAIR*	100865	833.68	VACUUM PUMP, HVAC MODULE, VA
14422	101012318.000	9/29/2021	11066935	1132	IMI INDIANA, LLC*	100861	1,529.00	MAIN ST AND J AVE. 4000 AC STON
14423	101011318.000	9/29/2021	20210928-1	299	METRONET*	100866	150.20	MONTHLY SERVICES- SEPT. - OCTO
14423	101015314.000	9/29/2021	20210928-1	299	METRONET*	100866	150.20	MONTHLY SERVICES- SEPT. - OCTO
14423	285001390.000	9/29/2021	20210928-1	299	METRONET*	100866	150.20	MONTHLY SERVICES- SEPT. - OCTO
14423	101006313.000	9/29/2021	20210928-1	299	METRONET*	100866	150.20	MONTHLY SERVICES- SEPT. - OCTO
14423	101013313.000	9/29/2021	20210928-1	299	METRONET*	100866	150.20	MONTHLY SERVICES- SEPT. - OCTO
14423	101005212.000	9/29/2021	20210928-1	299	METRONET*	100866	150.20	MONTHLY SERVICES- SEPT. - OCTO
14423	101002332.000	9/29/2021	20210928-1	299	METRONET*	100866	1,582.50	MONTHLY SERVICES- SEPT. - OCTO
14423	201001313.000	9/29/2021	20210928-1	299	METRONET*	100866	150.20	MONTHLY SERVICES- SEPT. - OCTO
14423	227001320.000	9/29/2021	20210928-1	299	METRONET*	100866	106.80	MONTHLY SERVICES- SEPT. - OCTO
14423	401001419.000	9/29/2021	20210928-1	299	METRONET*	100866	1,104.45	MONTHLY SERVICES- SEPT. - OCTO
14424	101002317.000	9/29/2021	20210928-15	1406	NEW CASTLE UTILITIES*	100867	6.00	403 S 17TH ST 183955099
14424	101002317.000	9/29/2021	20210928-16	1406	NEW CASTLE UTILITIES*	100867	18.00	1409 BROAD ST. 204509099
14424	101002317.000	9/29/2021	20210928-17	1406	NEW CASTLE UTILITIES*	100867	6.00	1621 E AVE. 224769040
14424	101002317.000	9/29/2021	20210928-18	1406	NEW CASTLE UTILITIES*	100867	6.00	216 N 16TH ST. 173757099
14424	101002317.000	9/29/2021	20210928-19	1406	NEW CASTLE UTILITIES*	100867	6.00	118 N 16TH ST. 173748099
14425	101021317.000	9/29/2021	20210928-20	1406	NEW CASTLE UTILITIES*	100869	138.31	1401 BROAD ST. 204503001
14425	101021317.000	9/29/2021	20210928-21	1406	NEW CASTLE UTILITIES*	100869	157.90	1537 GRAND AVE. 214641001
14425	101021317.000	9/29/2021	20210928-22	1406	NEW CASTLE UTILITIES*	100869	87.93	1309 BROAD ST. 204476001
14426	101002317.000	9/29/2021	20210928-23	1406	NEW CASTLE UTILITIES*	100870	18.00	1414 RACE ST. 214566000
14426	101002317.000	9/29/2021	20210928-24	1406	NEW CASTLE UTILITIES*	100870	12.00	1431 BROAD ST. 204523098
14426	101002317.000	9/29/2021	20210928-25	1406	NEW CASTLE UTILITIES*	100870	6.00	1411 I AVE. 234923026
14427	285001390.000	9/29/2021	20210928-26	1406	NEW CASTLE UTILITIES*	100871	192.43	432 BROAD ST. 30420004
14427	285001390.000	9/29/2021	20210928-27	1406	NEW CASTLE UTILITIES*	100871	212.52	1315 I AVE 234911000
14428	620001100.000	9/30/2021	20210930-2	1406	NEW CASTLE UTILITIES*	5152	1,853.62	ACH PAYMENTS
14429	630001100.000	9/30/2021	20210930-1	1406	NEW CASTLE UTILITIES*	2303	2,337.25	OUR CREDIT CARDS
14430	630001100.000	9/30/2021	20210930-3	1406	NEW CASTLE UTILITIES*	2304	171,607.83	EGOV TRANSFER
14431	601001676.000	9/30/2021	367962008	1722	CASSIDY BRAATTAIN*	20522	40.33	REFUND WATER-CUST PAID TWICE

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14432	610001676.000	9/30/2021	367962008 S	1722	CASSIDY BRATTAIN*	21497	40.34	REFUND SEW-CUST PAID TWICE IN
14433	601001699.000	9/30/2021	20210930-1	14	SANITATION FUND*	20523	33,662.50	TRASH TO SANITATION TRANSFER
14434	770000000.900	9/30/2021	20210930-1	2	IND SUPPORT CHILD*	1078	2,186.86	PAYROLL WITHHOLDING
14435	778000000.900	10/1/2021	20210930-1	140	ATLAS COLLECTIONS, INC NEW	71121	255.00	PAYROLL WITHHOLDING
14436	754000000.900	10/1/2021	20210930-1	160	AMERICAN FAMILY*	71120	947.93	PAYROLL WITHHOLDING
14437	758000000.900	10/1/2021	20210930-1	190	A.F.S.C.M.E. UNION DUES*	71118	2,523.60	PAYROLL WITHHOLDING
14438	762000000.900	10/1/2021	20210930-1	251	BOSTON MUTUAL INSURANCE*	71122	350.63	PAYROLL WITHHOLDING
14439	7630000000.900	10/1/2021	20210930-1	375	CONSECO*	71124	113.75	PAYROLL WITHHOLDING
14440	742000000.900	9/30/2021	20210930-1	560	GENERAL FUND*	1083	3,216.60	PAYROLL WITHHOLDING
14440	739000000.900	9/30/2021	20210930-1	560	GENERAL FUND*	1083	3,645.48	PAYROLL WITHHOLDING
14441	761000000.900	10/1/2021	20210930-1	616	FOP*	71127	280.00	PAYROLL WITHHOLDING
14442	777000000.900	10/1/2021	20210930-1	625	MED-1 SOLUTIONS*	71134	23.00	PAYROLL WITHHOLDING
14443	733000000.900	9/30/2021	20210930-1	630	MEDICARE AUTO DEBIT*	1079	8,180.74	PAYROLL WITHHOLDING
14444	732000000.900	9/30/2021	20210930-1	640	FICA AUTO DEBIT*	1080	20,972.46	PAYROLL WITHHOLDING
14445	756000000.900	10/1/2021	20210930-1	651	FIRE UNION DUES*	71126	1,225.43	PAYROLL WITHHOLDING
14446	731000000.900	9/30/2021	20210930-1	690	FEDERAL TAX AUTO DEBT*	1081	34,203.04	PAYROLL WITHHOLDING
14447	750000000.900	10/1/2021	20210930-1	710	GRANGE LIFE INSURANCE*	71128	3,022.24	PAYROLL WITHHOLDING
14448	759000000.900	10/1/2021	20210930-1	815	HEALTH INS CUM.*	71129	19,117.14	PAYROLL WITHHOLDING
14449	759000000.900	10/1/2021	20210930-1	829	HUMANA INSURANCE*	71133	2,003.26	PAYROLL WITHHOLDING

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14450	777000000.900	10/1/2021	20210930-1	851	HENRY CIRCUIT COURT*	71130	250.00	PAYROLL WITHHOLDING
14451	753000000.900	10/1/2021	20210930-1	853	HENRY COUNTY TREASURER*	71131	80.00	PAYROLL WITHHOLDING
14452	735000000.900	9/30/2021	20210930-1	902	IND DEPT OF REVENUE*	1082	7,576.31	PAYROLL WITHHOLDING
14452	735000000.900	9/30/2021	20210930-1	902	IND DEPT OF REVENUE*	1082	45.16	PAYROLL WITHHOLDING
14452	735000000.900	9/30/2021	20210930-1	902	IND DEPT OF REVENUE*	1082	76.77	PAYROLL WITHHOLDING
14452	735000000.900	9/30/2021	20210930-1	902	IND DEPT OF REVENUE*	1082	218.16	PAYROLL WITHHOLDING
14452	735000000.900	9/30/2021	20210930-1	902	IND DEPT OF REVENUE*	1082	4,448.87	PAYROLL WITHHOLDING
14452	735000000.900	9/30/2021	20210930-1	902	IND DEPT OF REVENUE*	1082	49.54	PAYROLL WITHHOLDING
14452	735000000.900	9/30/2021	20210930-1	902	IND DEPT OF REVENUE*	1082	63.40	PAYROLL WITHHOLDING
14452	735000000.900	9/30/2021	20210930-1	902	IND DEPT OF REVENUE*	1082	169.49	PAYROLL WITHHOLDING
14452	735000000.900	9/30/2021	20210930-1	902	IND DEPT OF REVENUE*	1082	102.52	PAYROLL WITHHOLDING
14452	735000000.900	9/30/2021	20210930-1	902	IND DEPT OF REVENUE*	1082	84.81	PAYROLL WITHHOLDING
14452	735000000.900	9/30/2021	20210930-1	902	IND DEPT OF REVENUE*	1082	278.13	PAYROLL WITHHOLDING
14452	735000000.900	9/30/2021	20210930-1	902	IND DEPT OF REVENUE*	1082	36.47	PAYROLL WITHHOLDING
14452	734000000.900	9/30/2021	20210930-1	902	IND DEPT OF REVENUE*	1082	26,228.92	PAYROLL WITHHOLDING
14453	782000000.900	10/1/2021	20210930-1	1254	ALL STATE INSURANCE*	71119	426.08	PAYROLL WITHHOLDING
14454	755000000.900	10/1/2021	20210930-1	1440	COLONIAL LIFE*	71123	1,641.96	PAYROLL WITHHOLDING
14455	757000000.900	10/1/2021	20210930-1	1451	EASTERN INDIANA CR. UNION*	71125	800.00	PAYROLL WITHHOLDING
14456	736000000.900	9/30/2021	20210930-1	1613	PERF*	1084	295.62	PAYROLL WITHHOLDING
14456	736000000.900	9/30/2021	20210930-1	1613	PERF*	1084	420.00	PAYROLL WITHHOLDING
14456	736000000.900	9/30/2021	20210930-1	1613	PERF*	1084	343.32	PAYROLL WITHHOLDING
14456	736000000.900	9/30/2021	20210930-1	1613	PERF*	1084	70.08	PAYROLL WITHHOLDING
14456	736000000.900	9/30/2021	20210930-1	1613	PERF*	1084	32.26	PAYROLL WITHHOLDING
14456	736000000.900	9/30/2021	20210930-1	1613	PERF*	1084	867.77	PAYROLL WITHHOLDING
14456	736000000.900	9/30/2021	20210930-1	1613	PERF*	1084	7,606.91	PAYROLL WITHHOLDING
14456	736000000.900	9/30/2021	20210930-1	1613	PERF*	1084	443.86	PAYROLL WITHHOLDING
14456	736000000.900	9/30/2021	20210930-1	1613	PERF*	1084	511.32	PAYROLL WITHHOLDING
14456	736000000.900	9/30/2021	20210930-1	1613	PERF*	1084	333.69	PAYROLL WITHHOLDING
14456	736000000.900	9/30/2021	20210930-1	1613	PERF*	1084	143.03	PAYROLL WITHHOLDING
14456	736000000.900	9/30/2021	20210930-1	1613	PERF*	1084	549.01	PAYROLL WITHHOLDING
14456	736000000.900	9/30/2021	20210930-1	1613	PERF*	1084	242.93	PAYROLL WITHHOLDING
14456	736000000.900	9/30/2021	20210930-1	1613	PERF*	1084	525.12	PAYROLL WITHHOLDING
14456	736000000.900	9/30/2021	20210930-1	1613	PERF*	1084	634.03	PAYROLL WITHHOLDING
14456	736000000.900	9/30/2021	20210930-1	1613	PERF*	1084	1,888.80	PAYROLL WITHHOLDING

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14456	736000000.900	9/30/2021	20210930-1	1613	PERF*	1084	2,159.87	PAYROLL WITHHOLDING
14456	736000000.900	9/30/2021	20210930-1	1613	PERF*	1084	4,638.97	PAYROLL WITHHOLDING
14456	736000000.900	9/30/2021	20210930-1	1613	PERF*	1084	1,377.16	PAYROLL WITHHOLDING
14457	743000000.900	10/1/2021	20210930-1	1816	HOOSIER S.T.A.R.T.*	71132	2,080.90	PAYROLL WITHHOLDING
14458	764000000.900	10/1/2021	20210930-1	2550	Y.M.C.A.*	71136	1,275.30	PAYROLL WITHHOLDING
14459	781000000.900	10/1/2021	20210930-1	4501	NCFFL 1722-PAC*	71135	208.00	PAYROLL WITHHOLDING
14460	101001115.000	9/30/2021	20210930-2	1613	PERF*	1085	20,327.45	PAYROLL PERF 10.1.21
14460	102001500.000	9/30/2021	20210930-2	1613	PERF*	1085	6,862.08	PAYROLL PERF 10.1.21
14461	101025390.000	9/30/2021	20210930-1	337	CEMETERY PER. MAINTANCE*	100872	195.00	CEMETERY DEPOSIT
14462	601001620.140	9/30/2021	A354023	106	ACE HARDWARE #33051*	20524	51.98	WATER-SHOVEL XS 2
14463	601001615.140	9/30/2021	20210930-1	2212	CENTERPOINT ENERGY*	20525	18.91	02-600095247-5072352 6 WATER 415
14464	601001620.150	9/30/2021	P584969	801	CORE & MAIN*	20526	889.76	WATER-CLAYXCI /PVC CPLG & PIPE
14465	601001615.120	9/30/2021	20210930-1	1623	DUKE ENERGY*	20527	16.82	5370-2558-01-4 WATER- WASHINGT
14466	601001618.120	9/30/2021	6030941	1622	HAWKINS, INC.*	20528	1,219.17	WATER-FLORIDE& CHLORINE
14467	601001615.170	9/30/2021	20210930-1	299	METRONET*	20529	150.20	WATER #1244635
14468	610001715.000	9/30/2021	20210930-2	299	METRONET*	21498	150.20	SEW #1244635
14469	620001100.000	10/1/2021	20211001-2	1406	NEW CASTLE UTILITIES*	5153	1,816.36	ACH PAYMENTS
14470	630001100.000	10/1/2021	20211001-1	1406	NEW CASTLE UTILITIES*	2305	2,877.04	OUR CREDIT CARDS
14471	601001676.000	10/1/2021	51006008	1723	KYLE WILLIAMS*	20530	36.02	REFUND-WATER CUST PAID TWICE
14472	610001676.000	10/1/2021	51006008 S	1723	KYLE WILLIAMS*	21499	39.38	REFUND-SEW CUST PAID TWICE IN
14473	601001675.140	10/1/2021	A354043	106	ACE HARDWARE #33051*	20531	57.97	WATER-2HOLE SAW ARBIDE, 3/8ARI

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14474	601001675.140	10/1/2021	A354522	106	ACE HARDWARE #33051*	20532	31.98	WATER-2" 2HOLES AW
14475	601001635.170	10/1/2021	2110A0839	170	COM NET, LLC*	20533	122.06	WATER-24HR ANS MACH
14476	601001620.150	10/1/2021	P493516	801	CORE & MAIN*	20534	2,368.50	WATER-CPLG,BALLCURB
14476	601001620.150	10/1/2021	P557288	801	CORE & MAIN*	20534	819.00	WATER-MTR CPLG, BALL CURB, MTI
14477	601001675.140	10/1/2021	INNEW163337	339	FASTENAL*	20535	28.08	INNEW0047 WATER-DISP GLOVES
14478	601001620.130	10/1/2021	2109-185217	962	GILLMAN HOME CENTER*	20536	429.04	WATER-ELBOW,COMPNUIT,SLEEVE,T
14479	601001650.150	10/1/2021	1612-235150	158	O'REILLY AUTO PARTS*	20537	48.25	630657-WATER-TAIL LAMP
14480	601001650.150	10/1/2021	1612-235345	158	O'REILLY AUTO PARTS*	20538	24.84	630657-WATER-FILLER & SPREADEF
14481	601001675.170	10/1/2021	000046237E391	2103	UPS*	20539	79.97	SHIPPING CHARGES
14482	620001100.000	10/4/2021	20211001-4	1406	NEW CASTLE UTILITIES*	5154	719.93	ACH PAYMENTS
14483	630001100.000	10/4/2021	20211001-3	1406	NEW CASTLE UTILITIES*	2306	3,159.47	OUR CREDIT CARDS
14484	227001230.000	10/1/2021	A354513	106	ACE HARDWARE #33051*	100873	11.98	WALLCOVERING RAZOR KNIFE, FIBI
14485	101009332.000	10/1/2021	84275	434	ARAB*	100874	30.00	CITY BUILDING & FIRE STATION - SE
14486	227001350.000	10/1/2021	20211001-1	2212	CENTERPOINT ENERGY*	100876	46.00	201 S 25TH ST. 02-600051170-540472
14487	227001330.000	10/1/2021	268300	540	OFFISOURCE/COMPLETE OFFIC	100884	37.75	BRACHS PARTY MIX, NAX SOFT CHE
14488	285001390.000	10/1/2021	30802	1724	FAB-TECH INDUSTRIES, INC.*	100877	514.00	BRACKETS MADE FOR M #2
14489	101011213.000	10/1/2021	INV062704	1055	GREENSFORK ALIGNMENT*	100878	16.00	REPLACE WIPER BLADES - BLDG C
14490	285001390.000	10/1/2021	4719	90	HOOSIER AUTO REPAIR*	100879	683.69	BRAKE PADS, & ROTOR, FRONT BR
14491	285001390.000	10/1/2021	110710	646	HOOSIER FIRE EQUIPMENT SEF	100880	238.50	REPAIR STEP ON MEDIC 7
14491	285001390.000	10/1/2021	110711	646	HOOSIER FIRE EQUIPMENT SEF	100880	238.50	REPAIR STEP ON MEDIC 8
14491	285001390.000	10/1/2021	110712	646	HOOSIER FIRE EQUIPMENT SEF	100880	238.50	REPAIR STEP ON MEDIC 9

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14492	227001360.000	10/1/2021	26420	382	JOHN DEERE FINANCIAL*	100881	179.98	HEATERS DOUBLE TANK TOP 8-24 P
14492	227001360.000	10/1/2021	26422	382	JOHN DEERE FINANCIAL*	100881	87.58	PROPANE CYLINDERS COMPLETE X
14493	227001330.000	10/1/2021	8435	1208	MARGISON GRAPHICS & SIGNS	100882	359.86	GOD BLESS AMERICA CORRO SIGN
14494	227001230.000	10/1/2021	1612-234975	158	O'REILLY AUTO PARTS*	100883	5.76	VALVE STEMS
14495	285001390.000	10/1/2021	19112	1602	PROFESSIONAL DESIGN*	100885	120.00	QUARTER ZIP X 2 & BALL CAP - TRC
14496	101011318.000	10/1/2021	105409901	957	RICOH USA*	100886	237.00	SERVICE FOR COPIER - BLDG INSPI
14497	101011212.000	10/1/2021	1281754	1244	CAPITAL ONE*	100875	70.24	WATER & COFFEE
Grand Totals							2,258,917.80	