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.

May 17, 2021

Brenda Grider

Fiscal Officer

ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS

CITY OF NEW CASTLE

May 03, 2021 - May 17, 2021

We have examined the Accounts Payable Vouchers listed ont he foregoing Register of Accounts Payable Vouchers consisting of **24** pages and except for accounts payables not allowed as shown on the Register such accounts payables are hereby allowed in the total amount of $**794,184.33**

Dated this **17** day of **May 2021**

Signatures of Governing Board

Check Register

City of New Castle, IN
227 North Main Street
New Castle, IN 47362

For Checks Paid Date Range: 5/3/2021 - 5/17/2021

Claim	Check Number	Vendor Name	Amount
Bank 1			
11154	99292	FASTENAL*	14.53
11165	99307	DUKE ENERGY*	31.61
11167	99308	GREENSFORK ALIGNMENT*	34.95
11167	99308	GREENSFORK ALIGNMENT*	34.95
11167	99308	GREENSFORK ALIGNMENT*	27.95
11168	99309	HARTFORD LIFE PRIORITY ACCOUNT*	2,608.26
11171	99310	O'REILLY AUTO PARTS*	67.89
11169	99311	OFFISOURCE/COMPLETE OFFICE SUP*	21.45
11165	99307	DUKE ENERGY*	31.61
11165	99307	DUKE ENERGY*	31.03
11165	99307	DUKE ENERGY*	30.05
11151	99304	VECTREN ENERGY DELIVERY*	126.95
11155	99305	VECTREN ENERGY DELIVERY*	108.62
11319	99384	DUKE ENERGY*	32.71
11264	99358	ACE HARDWARE #33051*	5.39
11166	99306	CO-ALLIANCE*	552.56
11165	99307	DUKE ENERGY*	10.99
11165	99307	DUKE ENERGY*	33.31
11170	99312	OFFISOURCE/COMPLETE OFFICE SUP*	4.24
11164	99313	RICH STEPHENS*	1,753.50
11184	99321	HOOSIER AUTO REPAIR*	672.07
11177	99322	J&B MEDICAL SUPPLY*	2,575.64
11175	99323	JOHN DEERE FINANCIAL*	3.99
11175	99323	JOHN DEERE FINANCIAL*	82.91
11175	99323	JOHN DEERE FINANCIAL*	23.93
11183	99324	METRONET*	368.48
11180	99325	PENNCARE*	1,149.60
11184	99321	HOOSIER AUTO REPAIR*	253.01
11179	99320	GUARDIAN MEDIA SYSTEMS*	479.90
11178	99319	GALLS, LLC*	144.99
11164	99313	RICH STEPHENS*	283.50
11164	99313	RICH STEPHENS*	189.00
11173	99314	VECTREN ENERGY DELIVERY*	189.52
11174	99315	WEX BANK*	86.16
11172	99316	YOUR IT DEPARTMENT LLC*	995.74
11185	99317	AMBULANCE BILLING SERVICE INC*	14,320.70
11188	99318	COFFEE PROS,LLC*	32.95
11141	99303	VECTREN ENERGY DELIVERY*	94.84
11140	99302	VECTREN ENERGY DELIVERY*	428.85
11139	99301	VECTREN ENERGY DELIVERY*	108.69
11147	99280	ASI*	85.00
11150	99281	ASI*	126.00

Claim	Check Number	Vendor Name	Amount
11145	99282	BARTON POOL COMPANY , LLC*	32,180.00
11146	99283	BIG O TIRES*	73.00
11144	99284	BUREAU OF MOTOR VEHICLES*	150.00
11156	99285	CHRIS HARTGROVE*	135.00
11153	99286	DONLEY SAFETY*	28.25
11161	99279	BERNEICE STACEY*	35.00
11257	99360	HAYES,COPENHAVER,CRIDER*	9,571.50
11320	99385	NEW CASTLE UTILITIES*	6.00
11118	99278	HENRY COUNTY TREASURER*	12.00
11118	99278	HENRY COUNTY TREASURER*	25.00
11318	99386	NEW CASTLE UTILITIES*	6.00
11318	99386	NEW CASTLE UTILITIES*	6.00
11320	99385	NEW CASTLE UTILITIES*	3.00
11320	99385	NEW CASTLE UTILITIES*	3.00
11320	99385	NEW CASTLE UTILITIES*	3.00
11149	99287	DRIESSEN WATER , INC*	8.45
11132	99288	DUKE ENERGY*	657.35
11143	99296	OCTAL SYSTEMS*	30.00
11157	99297	STEPHEN EDWARDS*	98.00
11142	99298	VECTREN ENERGY DELIVERY*	152.31
11142	99298	VECTREN ENERGY DELIVERY*	28.64
11142	99298	VECTREN ENERGY DELIVERY*	101.15
11136	99299	VECTREN ENERGY DELIVERY*	21.64
11137	99300	VECTREN ENERGY DELIVERY*	52.25
11160	99295	METRONET*	3,743.71
11158	99294	MAINTENANCE REPAIR SERVICE, LLC*	1,474.62
11148	99293	HAWKINS, INC.*	2,623.05
11132	99288	DUKE ENERGY*	214.55
11132	99288	DUKE ENERGY*	965.23
11132	99288	DUKE ENERGY*	168.85
11138	99289	DUKE ENERGY*	95.13
11152	99290	DUKE ENERGY*	240.90
11159	99291	ADVANCE AUTO PARTS*	26.94
11262	99359	DUKE ENERGY*	10.85
11186	99326	ROBERT JEFFERY STEELE*	38.00
11182	99327	VECTREN ENERGY DELIVERY*	441.30
11247	99344	HAWKINS, INC.*	865.20
11217	99345	JOHN DEERE FINANCIAL*	70.89
11216	99346	KNAPP SUPPLY CO., INC.*	41.77
11215	99347	MAINTENANCE REPAIR SERVICE, LLC*	980.86
11214	99348	NEW CASTLE POST OFFICE*	420.00
11248	99349	NEW CASTLE UTILITIES*	36.00
11248	99349	NEW CASTLE UTILITIES*	66.00
11207	99343	GILLMAN HOME CENTER*	555.91
11194	99342	GILLMAN HOME CENTER*	-349.66
11194	99342	GILLMAN HOME CENTER*	28.91
11199	99338	DUKE ENERGY*	10.85
11200	99339	DUKE ENERGY*	157.25
11201	99340	DUKE ENERGY*	10.34
11202	99341	DUKE ENERGY*	19.17
11194	99342	GILLMAN HOME CENTER*	1,073.19

Claim	Check Number	Vendor Name	Amount
11194	99342	GILLMAN HOME CENTER*	199.08
11194	99342	GILLMAN HOME CENTER*	19.99
11248	99349	NEW CASTLE UTILITIES*	223.16
11248	99349	NEW CASTLE UTILITIES*	239.02
11195	99353	T.K AUTO BODY*	175.10
11195	99353	T.K AUTO BODY*	79.87
11195	99353	T.K AUTO BODY*	391.20
11212	99354	TRACTOR SUPPLY CREDIT PLAN*	849.99
11252	99355	VISA*	79.93
11253	99356	HENRY COUNTY TREASURER*	8,672.69
11253	99356	HENRY COUNTY TREASURER*	8,660.69
11213	99352	SELKING INTERNATIONAL*	567.72
11213	99352	SELKING INTERNATIONAL*	237.85
11198	99351	RICOH USA*	7.29
11218	99350	OCTAL SYSTEMS*	192.18
11218	99350	OCTAL SYSTEMS*	30.00
11218	99350	OCTAL SYSTEMS*	30.00
11218	99350	OCTAL SYSTEMS*	30.00
11218	99350	OCTAL SYSTEMS*	180.00
11218	99350	OCTAL SYSTEMS*	744.10
11218	99350	OCTAL SYSTEMS*	300.00
11210	99337	DAVIS AUTO PARTS*	330.72
11209	99336	CINTAS*	89.16
11209	99336	CINTAS*	64.76
11319	99384	DUKE ENERGY*	13,279.54
11305	99383	ZOLL MEDICAL CORP-GPO*	1,233.70
11305	99383	ZOLL MEDICAL CORP-GPO*	2,416.10
11313	99382	THE JANITORS SUPPLY CO., INC.*	864.18
11312	99381	PENNCARE*	2,209.79
11307	99380	NEW CASTLE UTILITIES*	6.00
11307	99380	NEW CASTLE UTILITIES*	6.00
11319	99384	DUKE ENERGY*	37.40
11197	99331	PERDUE PROFESSIONAL HOME SERVIC	14,890.00
11259	99357	151 COURIER TIMES*	223.91
11190	99328	DENNIS EQUIPMENT*	301.88
11190	99328	DENNIS EQUIPMENT*	3.04
11181	99329	JOHN DEERE FINANCIAL*	13.97
11181	99329	JOHN DEERE FINANCIAL*	9.98
11189	99330	TRACTOR SUPPLY CREDIT PLAN*	89.97
11270	800	ANTHEM INSURANCE COMPANIES*	1,406.60
11319	99384	DUKE ENERGY*	20.51
11307	99380	NEW CASTLE UTILITIES*	3.00
11307	99380	NEW CASTLE UTILITIES*	6.00
11315	99371	DUKE ENERGY*	1,252.43
11315	99371	DUKE ENERGY*	2,186.17
11306	99370	AIRGAS USA ,LLC*	24.00
11208	99332	A&R GARAGE DOOR*	6,895.00
11211	99333	ACE HARDWARE #33051*	16.00
11219	99334	BIG O TIRES*	73.00
11203	99335	CEMETERY PER. MAINTANCE*	2,200.00
11315	99371	DUKE ENERGY*	9,366.79

Claim	Check Number	Vendor Name	Amount
11315	99371	DUKE ENERGY*	16.35
11304	99372	DUKE ENERGY*	349.43
11310	99379	NEW CASTLE PLUMBING*	425.00
11311	99378	NEW CASTLE FAMILY HEALTH*	38.00
11314	99377	LEE WALKER*	35.00
11303	99376	HOOSIER AUTO REPAIR*	614.24
11308	99375	HENRY COUNTY MEMORIAL HOSPITAL*	3,197.06
11309	99374	GILLMAN HOME CENTER*	114.84
11302	99373	GALLS, LLC*	138.95
11118	99278	HENRY COUNTY TREASURER*	12.00
11118	99278	HENRY COUNTY TREASURER*	12.00
11118	99278	HENRY COUNTY TREASURER*	12.00
11057	99256	US UNIFORMS & SUPPLY*	48.93
11381	99408	SANITATION FUND*	3,060.41
11372	99407	PROFESSIONAL DESIGN*	15.00
11376	99406	JOSH COOPER*	76.30
11378	99405	FASTENAL*	104.76
11380	99404	DAVIS AUTO PARTS*	65.50
11382	99403	CO-ALLIANCE*	937.43
11057	99256	US UNIFORMS & SUPPLY*	58.95
11057	99256	US UNIFORMS & SUPPLY*	380.60
11064	99255	SELKING INTERNATIONAL*	534.02
11056	99252	OCTAL SYSTEMS*	240.00
11063	99253	PRO GREEN INC*	67.50
11054	99254	QUILL CORPORATION*	64.63
11054	99254	QUILL CORPORATION*	114.52
11054	99254	QUILL CORPORATION*	3.49
11054	99254	QUILL CORPORATION*	727.44
11054	99254	QUILL CORPORATION*	14.66
11382	99403	CO-ALLIANCE*	5,477.05
11377	99402	ARAB*	32.00
11369	99400	VISA*	142.71
11368	99399	RICH STEPHENS*	1,071.00
11374	99398	HUDSON TOOL RENTAL*	254.27
11373	99397	HOOSIER AUTO REPAIR*	113.45
11375	99396	GILLMAN HOME CENTER*	28.15
11371	99395	DUKE ENERGY*	882.95
11265	99365	ZOLL MEDICAL CORP-GPO*	2,893.19
11265	99365	ZOLL MEDICAL CORP-GPO*	413.28
11265	99365	ZOLL MEDICAL CORP-GPO*	-399.20
11266	99366	DENNIS EQUIPMENT*	41.65
11379	99401	ACE HARDWARE #33051*	95.97
11268	99368	OCTAL SYSTEMS*	4,398.47
11268	99368	OCTAL SYSTEMS*	3,004.80
11269	99367	DUKE ENERGY*	19.51
11269	99367	DUKE ENERGY*	55.37
11269	99367	DUKE ENERGY*	44.40
11266	99366	DENNIS EQUIPMENT*	51.29
11056	99252	OCTAL SYSTEMS*	79.99
11059	99251	JOHN DEERE FINANCIAL*	38.97
11059	99251	JOHN DEERE FINANCIAL*	18.97

Claim	Check Number	Vendor Name	Amount
11036	99238	JOSH ROE*	126.28
11042	99239	NEW CASTLE UTILITIES*	45.16
11042	99239	NEW CASTLE UTILITIES*	66.00
11042	99239	NEW CASTLE UTILITIES*	18.00
11035	99240	O'REILLY AUTO PARTS*	7.31
11045	99241	RON LANZER SOFT WATER*	14.50
11043	99242	SCOTT ULLERY*	49.95
11046	99237	JOSH HEDGES*	74.90
11047	99236	HENRY COUNTY SHERIFF EQUIPMENT*	399.99
11049	99235	FLOCK SAFETY*	11,000.00
11267	99369	OCTAL SYSTEMS*	4,398.48
11040	99229	ANDY HOOD*	472.46
11032	99230	AUTOMOTIVE SUN SHADES, INC*	70.00
11033	99231	AUTOZONE INC.*	276.46
11048	99232	EMP TECHINAL GROUP*	438.50
11044	99233	ERIC JACKSON*	18.17
11041	99234	FIRE & POLICE SELECTION, INC*	500.00
11039	99243	TONY HUGHES*	60.01
11034	99244	UPS*	5.49
11058	99250	GREENSFORK ALIGNMENT*	28.95
11058	99250	GREENSFORK ALIGNMENT*	34.95
11058	99250	GREENSFORK ALIGNMENT*	175.70
11058	99250	GREENSFORK ALIGNMENT*	27.95
11058	99250	GREENSFORK ALIGNMENT*	38.95
11058	99250	GREENSFORK ALIGNMENT*	27.95
11059	99251	JOHN DEERE FINANCIAL*	28.55
11058	99250	GREENSFORK ALIGNMENT*	183.00
11062	99249	GILLMAN HOME CENTER*	150.10
11061	99248	DENNIS EQUIPMENT*	6.50
11051	99245	LENCO ARMORED VEHICLES*	110,000.00
11411	99409	CO-ALLIANCE*	7,394.86
11267	99369	OCTAL SYSTEMS*	3,004.79
11060	99246	AUTOZONE INC.*	39.39
11060	99246	AUTOZONE INC.*	19.72
11055	99247	DAVIS AUTO PARTS*	150.64
11055	99247	DAVIS AUTO PARTS*	6.34
11271	801	ANTHEM INSURANCE COMPANIES*	1,060.06
11261	99364	XEROX CORPORATION*	21.42
11111	99274	HENRY COUNTY TREASURER*	12.00
11111	99274	HENRY COUNTY TREASURER*	12.00
11111	99274	HENRY COUNTY TREASURER*	12.00
11111	99274	HENRY COUNTY TREASURER*	591.58
11111	99274	HENRY COUNTY TREASURER*	2,246.30
11334	99387	ADVANCE AUTO PARTS*	29.99
11260	99361	HAYES,COPENHAVER,CRIDER*	1,005.00
11121	99273	GILLMAN HOME CENTER*	60.77
11120	99272	GILLMAN HOME CENTER*	960.20
11119	99271	FIELDS OUTDOOR ADVENTURES, LLP*	38.00
11115	99268	ARAB*	295.00
11110	99269	HENRY COUNTY TREASURER*	12.00
11110	99269	HENRY COUNTY TREASURER*	37.00

Claim	Check Number	Vendor Name	Amount
11110	99269	HENRY COUNTY TREASURER*	25.00
11110	99269	HENRY COUNTY TREASURER*	25.00
11110	99269	HENRY COUNTY TREASURER*	25.00
11117	99270	DUKE ENERGY*	10.85
11318	99386	NEW CASTLE UTILITIES*	12.00
11318	99386	NEW CASTLE UTILITIES*	6.00
11318	99386	NEW CASTLE UTILITIES*	6.00
11116	99277	HENRY COUNTY TREASURER*	12.00
11116	99277	HENRY COUNTY TREASURER*	12.00
11116	99277	HENRY COUNTY TREASURER*	12.00
11116	99277	HENRY COUNTY TREASURER*	25.00
11116	99277	HENRY COUNTY TREASURER*	25.00
11116	99277	HENRY COUNTY TREASURER*	25.00
11118	99278	HENRY COUNTY TREASURER*	12.00
11113	99276	HENRY COUNTY TREASURER*	25.00
11113	99276	HENRY COUNTY TREASURER*	12.00
11113	99276	HENRY COUNTY TREASURER*	25.00
11112	99275	HENRY COUNTY TREASURER*	25.00
11112	99275	HENRY COUNTY TREASURER*	25.00
11112	99275	HENRY COUNTY TREASURER*	25.00
11112	99275	HENRY COUNTY TREASURER*	25.00
11112	99275	HENRY COUNTY TREASURER*	12.00
11113	99276	HENRY COUNTY TREASURER*	12.00
11113	99276	HENRY COUNTY TREASURER*	79.11
11114	99267	ACE HARDWARE #33051*	23.50
11108	99266	HENRY COUNTY TREASURER*	430.68
11108	99266	HENRY COUNTY TREASURER*	104.82
11091	99260	JOHN DEERE FINANCIAL*	7.99
11263	99363	PENNCARE*	294.00
11361	825	PERF*	25,929.68
11094	99257	AUTOZONE INC.*	19.93
11340	99394	MYFLEETCENTER*	72.97
11333	99393	DUKE ENERGY*	235.60
11091	99260	JOHN DEERE FINANCIAL*	48.98
11091	99260	JOHN DEERE FINANCIAL*	13.95
11093	99258	DAVIS TOWING INC*	46.00
11092	99259	GREENSFORK ALIGNMENT*	628.00
11094	99257	AUTOZONE INC.*	96.00
11091	99260	JOHN DEERE FINANCIAL*	7.99
11091	99260	JOHN DEERE FINANCIAL*	75.47
11091	99260	JOHN DEERE FINANCIAL*	7.99
11332	99392	DUKE ENERGY*	12.70
11331	99391	DUKE ENERGY*	272.04
11330	99390	DUKE ENERGY*	10.85
11109	99262	HENRY COUNTY TREASURER*	12.00
11109	99262	HENRY COUNTY TREASURER*	12.00
11109	99262	HENRY COUNTY TREASURER*	36.00
11109	99262	HENRY COUNTY TREASURER*	12.00
11107	99263	HENRY COUNTY TREASURER*	73.58
11105	99264	HENRY COUNTY R E M C*	59.60
11106	99265	HENRY COUNTY R E M C*	207.79

Claim	Check Number	Vendor Name	Amount
11109	99262	HENRY COUNTY TREASURER*	24.00
11104	99261	HENRY COUNTY HUMANE*	7,509.41
11329	99389	DUKE ENERGY*	10.85
11328	99388	DUKE ENERGY*	109.45
11094	99257	AUTOZONE INC.*	361.92
11334	99387	ADVANCE AUTO PARTS*	398.50
11258	99362	OPTIMIST CLUB NEW CASTLE, INC*	200.00
11334	99387	ADVANCE AUTO PARTS*	-29.99
		Total for Bank 1	**380,928.61**
Bank 2			
11176	1749	JOHN E REID AND ASSOCIATES INC*	600.00
11250	1750	VISA*	358.80
11250	1750	VISA*	358.80
		Total for Bank 2	**1,317.60**
Bank 3			
11187	1458	IRVING MATERIALS*	2,341.75
11335	1460	IRVING MATERIALS*	988.00
11335	1460	IRVING MATERIALS*	1,160.00
11336	1459	ACE HARDWARE #33051*	161.13
		Total for Bank 3	**4,650.88**
Bank 6			
11256	2202	NEW CASTLE UTILITIES*	2,897.28
11103	2198	NEW CASTLE UTILITIES*	7,518.33
11038	2196	NEW CASTLE UTILITIES*	3,344.43
11342	2204	NEW CASTLE UTILITIES*	2,437.37
11134	2199	NEW CASTLE UTILITIES*	3,975.25
11413	2206	NEW CASTLE UTILITIES*	2,825.92
11163	2200	NEW CASTLE UTILITIES*	3,072.20
11192	2201	NEW CASTLE UTILITIES*	4,469.54
11317	2203	NEW CASTLE UTILITIES*	4,888.85
11053	2197	NEW CASTLE UTILITIES*	7,415.26
11367	2205	NEW CASTLE UTILITIES*	2,862.46
		Total for Bank 6	**45,706.89**
Bank 7			
11370	5	REHRIG PACIFIC COMPANY*	36,258.30
11370	5	REHRIG PACIFIC COMPANY*	15,391.70
		Total for Bank 7	**51,650.00**
Bank 8			
11301	21039	ACE HARDWARE #33051*	5.18
11293	21040	BEST EQUIPMENT CO., INC*	375.64
11301	21039	ACE HARDWARE #33051*	3.72
11301	21039	ACE HARDWARE #33051*	9.99
11301	21039	ACE HARDWARE #33051*	51.33
11301	21039	ACE HARDWARE #33051*	14.08
11298	21046	VECTREN ENERGY DELIVERY*	301.40
11301	21039	ACE HARDWARE #33051*	1.21
11301	21039	ACE HARDWARE #33051*	51.98
11283	21034	SMART BILL LTD*	2,427.75
11275	21035	TRUCK PRO*	1,077.94

Claim	Check Number	Vendor Name	Amount
11285	21036	VECTREN ENERGY DELIVERY*	22.94
11287	21037	YOUR IT DEPARTMENT LLC*	600.00
11287	21037	YOUR IT DEPARTMENT LLC*	99.00
11292	21038	HARTFORD LIFE PRIORITY ACCOUNT*	312.26
11301	21039	ACE HARDWARE #33051*	31.98
11301	21039	ACE HARDWARE #33051*	45.77
11301	21039	ACE HARDWARE #33051*	41.97
11294	21041	BEST WAY DISPOSAL*	2,275.00
11295	21042	FASTENAL*	148.37
11295	21042	FASTENAL*	23.76
11405	21053	FASTENAL*	38.22
11403	21052	DUKE ENERGY*	804.66
11401	21051	ACE HARDWARE #33051*	17.99
11365	21050	ARAB*	30.00
11363	21049	BAKER TILLY US, LLP*	22,500.00
11298	21046	VECTREN ENERGY DELIVERY*	49.90
11298	21046	VECTREN ENERGY DELIVERY*	219.32
11405	21053	FASTENAL*	18.09
11407	21054	GREAT AMERICA LEASING CORP*	132.25
11408	21055	HAYES,COPENHAVER,CRIDER*	507.50
11295	21042	FASTENAL*	122.29
11295	21042	FASTENAL*	14.72
11297	21043	RANDOLPH FARMS LANDFILL, INC*	8,249.42
11299	21044	RICOH USA, INC*	22.92
11300	21045	RPM MACHINERY LLC*	80.40
11298	21046	VECTREN ENERGY DELIVERY*	159.81
11410	21056	NORLAB , INC*	82.50
11246	21033	OFFISOURCE/COMPLETE OFFICE SUP*	-27.81
11246	21033	OFFISOURCE/COMPLETE OFFICE SUP*	48.00
11231	21016	ENVIRONMENTAL RESOURCE ASSOCIAT	1,283.45
11230	21015	ELEMENT MATERIALS TECH DALEVILLE,	114.54
11229	21014	CINTAS*	117.05
11228	21013	BIO CHEM, INC*	10,321.51
11227	21012	ASI*	85.00
11232	21017	JODY BELL*	30.00
11080	21009	PERDUE PROFESSIONAL HOME SERVIC	199.38
11239	21024	RPM MACHINERY LLC*	684.00
11238	21023	PRITCHETTS BACKHOE SERVICE, LLC*	2,257.75
11233	21018	JOHN DEERE FINANCIAL*	32.99
11233	21018	JOHN DEERE FINANCIAL*	139.96
11234	21019	NALCO WATER PRETREATMENT SOLUTI	74.95
11235	21020	O'REILLY AUTO PARTS*	76.34
11235	21020	O'REILLY AUTO PARTS*	36.58
11236	21021	PRITCHETTS BACKHOE SERVICE, LLC*	416.70
11237	21022	PRITCHETTS BACKHOE SERVICE, LLC*	262.50
11084	21008	METRONET*	150.20
11082	21007	METRONET*	291.40
11077	21006	FASTENAL*	22.87
11281	21028	HAILEE CONWELL*	38.98
11241	21029	HENRY COUNTY R E M C*	169.00
11241	21029	HENRY COUNTY R E M C*	148.00

Claim	Check Number	Vendor Name	Amount
11241	21029	HENRY COUNTY R E M C*	172.00
11241	21029	HENRY COUNTY R E M C*	494.24
11277	21030	LEXISNEXIS RISK DATA MGT INC.*	52.27
11279	21031	MICHAEL J BROWN*	44.20
11242	21032	O'REILLY AUTO PARTS*	6.17
11246	21033	OFFISOURCE/COMPLETE OFFICE SUP*	34.38
11240	21027	DUKE ENERGY*	22,518.33
11240	21027	DUKE ENERGY*	640.53
11240	21027	DUKE ENERGY*	85.18
11244	21026	CLASSIC PAINT & BODY LLC*	250.00
11290	21025	ALBERT YOUNG*	1.77
		Total for Bank 8	**82,243.67**
Bank 9			
11037	5048	NEW CASTLE UTILITIES*	2,430.98
11052	5049	NEW CASTLE UTILITIES*	1,925.03
11102	5050	NEW CASTLE UTILITIES*	1,231.35
11341	5056	NEW CASTLE UTILITIES*	1,095.46
11412	5058	NEW CASTLE UTILITIES*	72,054.34
11133	5051	NEW CASTLE UTILITIES*	500.46
11162	5052	NEW CASTLE UTILITIES*	571.36
11191	5053	NEW CASTLE UTILITIES*	1,343.37
11366	5057	NEW CASTLE UTILITIES*	416.05
11255	5054	NEW CASTLE UTILITIES*	860.93
11316	5055	NEW CASTLE UTILITIES*	1,639.95
		Total for Bank 9	**84,069.28**
Bank 10			
11130	70679	HOOSIER S.T.A.R.T.*	20.00
11123	70680	MED-1 SOLUTIONS*	23.00
11122	794	IND SUPPORT CHILD*	230.00
11356	70687	HENRY COUNTY TREASURER*	80.00
11124	795	MEDICARE AUTO DEBIT*	2,032.08
11125	796	FICA AUTO DEBIT*	7,711.60
11128	70678	HENRY COUNTY TREASURER*	80.00
11353	821	FICA AUTO DEBIT*	19,018.34
11347	70682	A.F.S.C.M.E. UNION DUES*	634.30
11348	819	IND SUPPORT CHILD*	2,453.86
11352	820	MEDICARE AUTO DEBIT*	7,689.12
11129	70676	EASTERN INDIANA CR. UNION*	50.00
11127	70677	HENRY CIRCUIT COURT*	120.00
11126	797	FEDERAL TAX AUTO DEBT*	6,328.92
11131	798	PERF*	7,760.06
11354	822	FEDERAL TAX AUTO DEBT*	25,275.53
11358	70685	EASTERN INDIANA CR. UNION*	800.00
11355	70686	HENRY CIRCUIT COURT*	120.00
11360	70688	HOOSIER S.T.A.R.T.*	1,931.61
11351	70689	MED-1 SOLUTIONS*	23.00
11357	70684	COLONIAL LIFE*	637.81
11349	70683	ATLAS COLLECTIONS, INC NEW CASTLE	230.00
11359	824	PERF*	21,836.01
11362	826	PERF*	203.86

Claim	Check Number	Vendor Name	Amount
11350	823	GENERAL FUND*	6,540.42
		Total for Bank 10	**111,829.52**
Bank 12			
11095	69128	JOHN DEERE FINANCIAL*	75.48
11095	69128	JOHN DEERE FINANCIAL*	7.99
11096	69127	FASTENAL*	18.75
11098	69126	AUTOZONE INC.*	39.39
11206	69133	ACE HARDWARE #33051*	15.99
11098	69126	AUTOZONE INC.*	19.73
11095	69128	JOHN DEERE FINANCIAL*	13.95
11095	69128	JOHN DEERE FINANCIAL*	15.99
11205	69135	VECTREN ENERGY DELIVERY*	271.84
11204	69134	DUKE ENERGY*	807.46
11100	69132	JOHN DEERE FINANCIAL*	77.94
11100	69132	JOHN DEERE FINANCIAL*	16.96
11101	69131	HARTFORD LIFE PRIORITY ACCOUNT*	100.08
11095	69128	JOHN DEERE FINANCIAL*	17.99
11099	69130	PRO GREEN INC*	67.50
11097	69129	MARGISON GRAPHICS & SIGNS, LLC*	161.59
		Total for Bank 12	**1,728.63**
Bank 13			
11404	20076	FASTENAL*	38.21
11406	20077	GREAT AMERICA LEASING CORP*	132.26
11409	20078	NORLAB , INC*	82.50
11083	20027	METRONET*	150.20
11081	20026	METRONET*	291.41
11078	20025	KIRBY RISK REDISTRIBUTION CENT*	47.99
11404	20076	FASTENAL*	18.10
11402	20075	DUKE ENERGY*	804.66
11393	20067	GREENSFORK ALIGNMENT*	15.00
11394	20068	HAWKINS, INC.*	1,069.90
11395	20069	O'REILLY AUTO PARTS*	12.78
11396	20070	O'REILLY AUTO PARTS*	30.36
11397	20071	O'REILLY AUTO PARTS*	129.23
11399	20073	UPS*	124.18
11400	20074	ACE HARDWARE #33051*	17.99
11398	20072	TRACTOR SUPPLY CREDIT PLAN*	103.92
11075	20024	HML, INC*	100.00
11074	20023	DUKE ENERGY*	17.37
11245	20050	OFFISOURCE/COMPLETE OFFICE SUP*	-27.81
11282	20051	SMART BILL LTD*	2,427.75
11284	20052	VECTREN ENERGY DELIVERY*	22.95
11286	20053	YOUR IT DEPARTMENT LLC*	600.00
11286	20053	YOUR IT DEPARTMENT LLC*	99.00
11291	20054	HARTFORD LIFE PRIORITY ACCOUNT*	340.96
11065	20015	ALLIANCE OF INDIANA RURAL WATER*	30.00
11066	20016	BL ANDERSON CO., INC.*	2,180.00
11067	20017	COM NET, LLC*	168.98
11072	20022	DENNIS EQUIPMENT*	524.60
11071	20021	DENNIS EQUIPMENT*	40.95

Claim	Check Number	Vendor Name	Amount
11070	20020	DENNIS EQUIPMENT*	54.93
11073	20019	DENNIS EQUIPMENT*	19.99
11073	20019	DENNIS EQUIPMENT*	87.89
11069	20018	CORE & MAIN*	49.30
11392	20066	FASTENAL*	40.08
11391	20065	FASTENAL*	406.97
11390	20064	EVAPAR*	1,405.00
11090	20036	VECTREN ENERGY DELIVERY*	317.82
11089	20035	UTILITY SUPPLY CO*	188.80
11222	20041	HML, INC*	100.00
11224	20042	KIRBY RISK REDISTRIBUTION CENT*	4.71
11224	20042	KIRBY RISK REDISTRIBUTION CENT*	43.28
11226	20043	O'REILLY AUTO PARTS*	95.76
11364	20056	ARAB*	30.00
11223	20040	HENRY COUNTY R E M C*	57.00
11221	20039	GREENSFORK ALIGNMENT*	740.00
11278	20049	MICHAEL J BROWN*	40.80
11276	20048	LEXISNEXIS RISK DATA MGT INC.*	52.28
11280	20047	HAILEE CONWELL*	30.16
11243	20046	CLASSIC PAINT & BODY LLC*	250.00
11289	20045	ALBERT YOUNG*	2.10
11220	20038	DENNIS EQUIPMENT*	40.95
11225	20044	PRITCHETTS BACKHOE SERVICE, LLC*	375.00
11245	20050	OFFISOURCE/COMPLETE OFFICE SUP*	34.38
11088	20034	UTILITY SUPPLY CO*	209.84
11386	20058	DENNIS EQUIPMENT*	92.21
11384	20059	DENNIS EQUIPMENT*	329.95
11385	20060	DENNIS EQUIPMENT*	143.90
11245	20050	OFFISOURCE/COMPLETE OFFICE SUP*	48.00
11388	20062	DUKE ENERGY*	19.38
11389	20063	DUKE ENERGY*	14,313.03
11386	20058	DENNIS EQUIPMENT*	71.42
11386	20058	DENNIS EQUIPMENT*	129.90
11383	20057	ACE HARDWARE #33051*	44.31
11087	20033	UPS*	36.16
11086	20032	TRACTOR SUPPLY CREDIT PLAN*	24.99
11085	20031	TRACTOR SUPPLY CREDIT PLAN*	188.94
11076	20030	THE JANITORS SUPPLY CO., INC.*	88.50
11079	20029	PERDUE PROFESSIONAL HOME SERVIC	199.38
11068	20028	OFFISOURCE/COMPLETE OFFICE SUP*	46.86
11387	20061	DUKE ENERGY*	11.84
		Total for Bank 13	**30,059.25**
		Total All Checks:	**794,184.33**

City of New Castle, IN
ACCOUNTS PAYABLE VOUCHER TRANSACTIONS
5/3/2021 - 5/17/2021

Claim #	Appropriation	Date Paid	Invoice #	Vendor #	Vendor Name	Check #	Expended	Description
11032	101005332.000	5/3/2021	014343	739	AUTOMOTIVE SUN SHADES, INC	99230	70.00	CLOTHING ALLOTMENT - HUGHES
11033	101005213.000	5/3/2021	0640606467	390	AUTOZONE INC.*	99231	276.46	CAR 132- PARTS
11034	101005211.000	5/3/2021	1E7547161	2103	UPS*	99244	5.49	WRITTEN EXAMS SHIPPING CHARG
11035	101005213.000	5/3/2021	1612-204740	158	O'REILLY AUTO PARTS*	99240	7.31	CAPSULE
11036	101005332.000	5/3/2021	558699537597550	969	JOSH ROE*	99238	126.28	WALMART CLOTHING ALLOTMENT F
11037	620001100.000	5/3/2021	20210503-2	1406	NEW CASTLE UTILITIES*	5048	2,332.82	ACH PAYMENTS
11037	620001100.000	5/3/2021	20210503-2	1406	NEW CASTLE UTILITIES*	5048	98.16	ACH PAYMENTS
11038	630001100.000	5/3/2021	20210503-1	1406	NEW CASTLE UTILITIES*	2196	3,344.43	OUR CREDIT CARDS
11039	101005332.000	5/3/2021	134867182	1163	TONY HUGHES*	99243	60.01	CLOTHING ALLOTMENT REIMBURSE
11040	101005332.000	5/3/2021	112-7081078-778	23	ANDY HOOD*	99229	472.46	CLOTHING ALLOTMENT REIMBURSE
11041	101005211.000	5/3/2021	19610	302	FIRE & POLICE SELECTION, INC	99234	500.00	NEW HIRE WRITTEN EXAM
11042	101013317.000	5/3/2021	20210503-3	1406	NEW CASTLE UTILITIES*	99239	45.16	2119 ROOSEVELT CUST # 22486120(
11042	101013317.000	5/3/2021	20210503-4	1406	NEW CASTLE UTILITIES*	99239	66.00	ROOSEVELT CUST# 224842199
11042	101013317.000	5/3/2021	20210503-5	1406	NEW CASTLE UTILITIES*	99239	18.00	RACE ST. CUST #214568199
11043	101005332.000	5/3/2021	111-2022823-780	379	SCOTT ULLERY*	99242	49.95	CLOTHING ALLOTMENT REIMBURSE
11044	101005313.000	5/3/2021	20210503-1	1087	ERIC JACKSON*	99233	18.17	REPLACEMENT BATTERY FOR MIFI
11045	101005211.000	5/3/2021	091049	996	RON LANZER SOFT WATER*	99241	14.50	WATER COOLER REFILLS POLICE D
11046	101005332.000	5/3/2021	014337	1472	JOSH HEDGES*	99237	74.90	REIMBURSE CLOTHING ALLOTMENT
11047	101005332.000	5/3/2021	20210503-1	741	HENRY COUNTY SHERIFF EQUI	99236	399.99	VERIZION EDSTENE CLOTHING ALL
11048	101005313.000	5/3/2021	PS-IN-12031	866	EMP TECHINAL GROUP*	99232	438.50	E TICKET SUPPLIES
11049	300001212.000	5/3/2021	CINV-002311	1211	FLOCK SAFETY*	99235	11,000.00	FLOCK FALCON CAMERA

City of New Castle, IN
ACCOUNTS PAYABLE VOUCHER TRANSACTIONS
5/3/2021 - 5/17/2021

Claim #	Appropriation	Date Paid	Invoice #	Vendor #	Vendor Name	Check #	Expended	Description
11051	300001212.000	5/3/2021	20145BC	1212	LENCO ARMORED VEHICLES*	99245	110,000.00	BC55003 BEAR CAT
11052	620001100.000	5/4/2021	20210504-2	1406	NEW CASTLE UTILITIES*	5049	1,925.03	ACH PAYMENTS
11053	630001100.000	5/4/2021	20210504-1	1406	NEW CASTLE UTILITIES*	2197	7,415.26	OUR CREDIT CARDS
11054	101005211.000	5/4/2021	15961029	42	QUILL CORPORATION*	99254	64.63	BULLET MARKER, STARTER SET, W
11054	101005211.000	5/4/2021	16072443	42	QUILL CORPORATION*	99254	114.52	EXTERNAL LAPTOP STORAGE
11054	101005211.000	5/4/2021	16061704	42	QUILL CORPORATION*	99254	3.49	MONITOR WIPES
11054	101005211.000	5/4/2021	15706406	42	QUILL CORPORATION*	99254	727.44	MISC. OFFICE SUPPLIES/ PAPER SH
11054	101005211.000	5/4/2021	15700956	42	QUILL CORPORATION*	99254	14.66	MEASURING TAPE
11055	201001213.000	5/4/2021	14761-99732	208	DAVIS AUTO PARTS*	99247	150.64	TRUCK 31- HYDRO HOSE ETC
11055	201001213.000	5/4/2021	14761-89809	208	DAVIS AUTO PARTS*	99247	6.34	AIR BRAKE TUBING , COUPLING
11056	101005313.000	5/4/2021	116920	442	OCTAL SYSTEMS*	99252	79.99	WEBCAM/ MICROPHONE
11056	101005313.000	5/4/2021	117005	442	OCTAL SYSTEMS*	99252	240.00	NEW PRINTER SET UP
11057	101005332.000	5/4/2021	158689	2107	US UNIFORMS & SUPPLY*	99256	380.60	CLOTHING ALLOTMENT - ROE
11057	101005332.000	5/4/2021	158690	2107	US UNIFORMS & SUPPLY*	99256	58.95	CLOTHING ALLOTMENT - JOSH ROE
11057	101005332.000	5/4/2021	158498	2107	US UNIFORMS & SUPPLY*	99256	48.93	CLOTHING ALLOTMENT - JOSH ROE
11058	101005212.000	5/4/2021	060207	1055	GREENSFORK ALIGNMENT*	99250	183.00	VEHICLE MAINT./ REPAIRS/PARTS/P
11058	101005212.000	5/4/2021	060306	1055	GREENSFORK ALIGNMENT*	99250	28.95	VEHICLE MAINT./ REPAIRS/PARTS/P
11058	101005212.000	5/4/2021	060292	1055	GREENSFORK ALIGNMENT*	99250	34.95	VEHICLE MAINT./ REPAIRS/PARTS/P
11058	101005212.000	5/4/2021	060318	1055	GREENSFORK ALIGNMENT*	99250	175.70	VEHICLE MAINT./ REPAIRS/PARTS/P
11058	101005212.000	5/4/2021	060367	1055	GREENSFORK ALIGNMENT*	99250	27.95	VEHICLE MAINT./ REPAIRS/PARTS/P
11058	101005212.000	5/4/2021	060374	1055	GREENSFORK ALIGNMENT*	99250	38.95	VEHICLE MAINT./ REPAIRS/PARTS/P
11058	101005212.000	5/4/2021	060401	1055	GREENSFORK ALIGNMENT*	99250	27.95	VEHICLE MAINT./ REPAIRS/PARTS/P
11059	201001212.000	5/4/2021	F50234	382	JOHN DEERE FINANCIAL*	99251	28.55	SHOP SUPPLIES/ ACCT 11112-34507
11059	201001212.000	5/4/2021	F52312	382	JOHN DEERE FINANCIAL*	99251	18.97	SHOP SUPPLIES/ ACCT 11112-34507
11059	201001212.000	5/4/2021	F59575	382	JOHN DEERE FINANCIAL*	99251	38.97	SHOP SUPPLIES/ ACCT 11112-34507
11060	201001213.000	5/4/2021	0640629350	390	AUTOZONE INC.*	99246	39.39	BRAKE PARTS/ SHOP SUPPLIES
11060	201001213.000	5/4/2021	0640534277	390	AUTOZONE INC.*	99246	19.72	24 QT DRAIN / SHOP SUPPLIES
11061	201001212.000	5/4/2021	67887	404	DENNIS EQUIPMENT*	99248	6.50	14'-16' SHARPEN CHAIN

City of New Castle, IN
ACCOUNTS PAYABLE VOUCHER TRANSACTIONS
5/3/2021 - 5/17/2021

Claim #	Appropriation	Date Paid	Invoice #	Vendor #	Vendor Name	Check #	Expended	Description
11062	201000000.900	5/4/2021	2104-206952	962	GILLMAN HOME CENTER*	99249	150.10	SILCONE SLNT EARPLUGS, MAC RIE
11063	201001212.000	5/4/2021	116606	1635	PRO GREEN INC*	99253	67.50	MULCH FOR STREET DEPT.
11064	201001213.000	5/4/2021	07558260P	576	SELKING INTERNATIONAL*	99255	534.02	LEAF VAC #64-MUFFLER AND CLAMI
11065	601001675.170	5/4/2021	15470	634	ALLIANCE OF INDIANA RURAL W	20015	30.00	WATER-LEAD&COPPER REG UPDAT
11066	603001100.000	5/4/2021	I5320	778	BL ANDERSON CO., INC.*	20016	2,180.00	LAB&TRAV *HIGH SERV FLOW&DIS'
11067	601001635.170	5/4/2021	2105A0839	170	COM NET, LLC*	20017	168.98	24HR ANS SERV
11068	601001675.170	5/4/2021	260970	540	OFFISOURCE/COMPLETE OFFIC	20028	46.86	WATER - LAYTEX GLOVES X 3
11069	601001620.140	5/4/2021	N940654	801	CORE & MAIN*	20018	49.30	082830- WATER - TRENCHING SHOV
11070	601001675.150	5/4/2021	20210504-1	404	DENNIS EQUIPMENT*	20020	54.93	100075 WATER-HYDROPUMP,BLADE
11071	601001675.140	5/4/2021	68400	404	DENNIS EQUIPMENT*	20021	40.95	100075 WATER-OXY TANK
11072	603001100.000	5/4/2021	68637	404	DENNIS EQUIPMENT*	20022	524.60	100075 WATER-HYDROPUMP *GRAS
11073	601001675.150	5/4/2021	67938	404	DENNIS EQUIPMENT*	20019	87.89	100075 WATER-PARTS FOR WEEDE,
11073	601001675.150	5/4/2021	67948	404	DENNIS EQUIPMENT*	20019	19.99	100075 WATER-AUTOCUT 25-2 HEAI
11074	601001615.120	5/4/2021	20210504-1	1623	DUKE ENERGY*	20023	17.37	5370-2558-01-4 WATER- DIR WASH/C
11075	601001635.170	5/4/2021	83691	825	HML, INC*	20024	100.00	5 WATER SAMPLES
11076	601001675.140	5/4/2021	IN020716685	2001	THE JANITORS SUPPLY CO., INC	20030	88.50	02661405-WATER- PULL TOWELS
11077	610001750.000	5/4/2021	INNEW160694	339	FASTENAL*	21006	22.87	INNEW1008 - SEW - UNIFORMS-VES
11078	601001620.100	5/4/2021	S111454244	211	KIRBY RISK REDISTRIBUTION C	20025	47.99	3627 - WATER - BREAKERBOX *WEL
11079	601001635.000	5/4/2021	210331	495	PERDUE PROFESSIONAL HOME	20029	199.38	WATER- SERVICED A/C UNIT

City of New Castle, IN
ACCOUNTS PAYABLE VOUCHER TRANSACTIONS
5/3/2021 - 5/17/2021

Claim #	Appropriation	Date Paid	Invoice #	Vendor #	Vendor Name	Check #	Expended	Description
11080	610001736.000	5/4/2021	210331 S	495	PERDUE PROFESSIONAL HOME	21009	199.38	SEWER- SERVICED A/C UNIT
11081	601001635.000	5/4/2021	20210504-1	299	METRONET*	20026	291.41	1384474 - WATER - PH & INTERNET !
11082	610001736.000	5/4/2021	20210504-2	299	METRONET*	21007	291.40	1384474 - SEW - PH & INTERNET SE
11083	601001615.170	5/4/2021	20210504-3	299	METRONET*	20027	150.20	1244635 WATER
11084	610001715.000	5/4/2021	20210504-4	299	METRONET*	21008	150.20	1244635 SEWER
11085	601001675.130	5/4/2021	696915	1391	TRACTOR SUPPLY CREDIT PLAI	20031	188.94	6035-3012-0327-5712 WATER MISC/H
11086	601001675.140	5/4/2021	696923	1391	TRACTOR SUPPLY CREDIT PLAI	20032	24.99	6035-3012-0327-5712 WATER PROPA
11087	601001675.170	5/4/2021	000046237E171	2103	UPS*	20033	36.16	SHIPPING CHARGES
11088	601001620.150	5/4/2021	1358538	2105	UTILITY SUPPLY CO*	20034	209.84	100788 -WATER- PIT EXTENTION
11089	601001620.150	5/4/2021	1359041	2105	UTILITY SUPPLY CO*	20035	188.80	100788 -WATER- 10 WATER LIDS
11090	601001615.140	5/4/2021	20210504-1	2212	VECTREN ENERGY DELIVERY*	20036	317.82	02-600095247-5072352 6 WATER -41!
11091	201001212.000	5/4/2021	F37850	382	JOHN DEERE FINANCIAL*	99260	7.99	SHOPP SUPPLIES / ACCT 11112-345(
11091	201001212.000	5/4/2021	F38783	382	JOHN DEERE FINANCIAL*	99260	75.47	RAIN SUITS / ACCT 11112-34507-
11091	201001212.000	5/4/2021	F39676	382	JOHN DEERE FINANCIAL*	99260	7.99	SHOP SUPPLIES / ACCT 11112-34507
11091	201001212.000	5/4/2021	F43347	382	JOHN DEERE FINANCIAL*	99260	13.95	SHOP SUPPLIES / ACCT 11112-34507
11091	201001212.000	5/4/2021	F45194	382	JOHN DEERE FINANCIAL*	99260	48.98	SHOP SUPPLIES / ACCT 11112-34507
11091	201001212.000	5/4/2021	F45325	382	JOHN DEERE FINANCIAL*	99260	7.99	SHOP SUPPLIES / ACCT 11112-34507
11092	201001213.000	5/4/2021	INV060890	1055	GREENSFORK ALIGNMENT*	99259	628.00	TIRES HOT BOX #71
11093	201001213.000	5/4/2021	660565	435	DAVIS TOWING INC*	99258	46.00	REPAIRS #62
11094	201001213.000	5/4/2021	0640629130	390	AUTOZONE INC.*	99257	19.93	EASY PUL 4 FLAT LE/ VEHICLE SIDE
11094	201001213.000	5/4/2021	0640632140	390	AUTOZONE INC.*	99257	96.00	BUS 10 IGNITON
11094	201001213.000	5/4/2021	0640632630	390	AUTOZONE INC.*	99257	361.92	BATTERY #64
11095	213001318.000	5/4/2021	F37850.	382	JOHN DEERE FINANCIAL*	69128	7.99	SHOP SUPPLIES /ACCT 11112-34507
11095	213001318.000	5/4/2021	F38783.	382	JOHN DEERE FINANCIAL*	69128	75.48	RAIN SUITS, OVERALLS /ACCT 1111:

City of New Castle, IN
ACCOUNTS PAYABLE VOUCHER TRANSACTIONS
5/3/2021 - 5/17/2021

Claim #	Appropriation	Date Paid	Invoice #	Vendor #	Vendor Name	Check #	Expended	Description
11095	213001318.000	5/4/2021	F43347.	382	JOHN DEERE FINANCIAL*	69128	13.95	GREASE /ACCT 11112-34507
11095	213001318.000	5/4/2021	F46243.	382	JOHN DEERE FINANCIAL*	69128	15.99	BIT HAMMER DRILL /ACCT 11112-345
11095	213001318.000	5/4/2021	F46332	382	JOHN DEERE FINANCIAL*	69128	17.99	BIT ACCT 11112-34507
11096	213001318.000	5/4/2021	INNEW160512	339	FASTENAL*	69127	18.75	BIN STOCK
11097	213001318.000	5/4/2021	8343	1208	MARGISON GRAPHICS & SIGNS	69129	161.59	DECALS FOR SANITATION TRUCKS
11098	213001318.000	5/4/2021	0640629350.	390	AUTOZONE INC.*	69126	39.39	BRAKE OIL SHOP SUPPLIES
11098	213001318.000	5/4/2021	0640534277.	390	AUTOZONE INC.*	69126	19.73	QUART DRAIN CONT
11099	213001318.000	5/4/2021	116606.	1635	PRO GREEN INC*	69130	67.50	MULCH FOR STREET DEPT,
11100	213001318.000	5/4/2021	F47383	382	JOHN DEERE FINANCIAL*	69132	16.96	SHOP SUPPLIES / WIRE/ ACCT 1111
11100	213001318.000	5/4/2021	F59575.	382	JOHN DEERE FINANCIAL*	69132	77.94	SHOP SUPPLIES / ACCT 11112-3450
11101	213001112.000	5/4/2021	051565993290	812	HARTFORD LIFE PRIORITY ACC	69131	100.08	COVERAGE FOR MAY 2021
11102	620001100.000	5/5/2021	20210505-2	1406	NEW CASTLE UTILITIES*	5050	1,164.53	ACH PAYMENTS
11102	620001100.000	5/5/2021	20210505-2	1406	NEW CASTLE UTILITIES*	5050	66.82	ACH PAYMENTS
11103	630001100.000	5/5/2021	20210505-1	1406	NEW CASTLE UTILITIES*	2198	4,514.55	OUR CREDIT CARDS
11103	630001100.000	5/5/2021	20210505-1	1406	NEW CASTLE UTILITIES*	2198	3,003.78	OUR CREDIT CARDS
11104	101018332.000	5/5/2021	20210505-1	805	HENRY COUNTY HUMANE*	99261	6,758.47	MAY 2021-MONTHLY CONTRACT PA
11104	201001212.000	5/5/2021	20210505-1	805	HENRY COUNTY HUMANE*	99261	750.94	MAY 2021-MONTHLY CONTRACT PA
11105	206001317.000	5/5/2021	20210505-1	806	HENRY COUNTY R E M C*	99264	59.60	3576 S. 350 E AIRPORT ACCT 5504
11106	206001317.000	5/5/2021	20210505-2	806	HENRY COUNTY R E M C*	99265	207.79	2912 E 400 S- AIRPORT--ACCT 8375
11107	509001420.000	5/5/2021	20210505-1	239	HENRY COUNTY TREASURER*	99263	73.58	PARCEL#33-12-14-430-202-000-016-
11108	206001332.000	5/5/2021	20210505-2	239	HENRY COUNTY TREASURER*	99266	104.82	#33-12-36-000-409.000-015 SO. CO.R
11108	206001332.000	5/5/2021	20210505-3	239	HENRY COUNTY TREASURER*	99266	430.68	#33-13-31-000-302.000-019 E CO RD
11109	101002332.000	5/5/2021	20210505-4	239	HENRY COUNTY TREASURER*	99262	24.00	#33-12-10-430-274-000-016-227 N. M
11109	101002332.000	5/5/2021	20210505-5	239	HENRY COUNTY TREASURER*	99262	12.00	#33-11-13-000-203.000-013-3578 W S
11109	101002332.000	5/5/2021	20210505-6	239	HENRY COUNTY TREASURER*	99262	12.00	#33-12-14-310-146.000-016-1609 B A

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11109	101002332.000	5/5/2021	20210505-7	239	HENRY COUNTY TREASURER*	99262	36.00	#33-12-15-220-101.000.016-108 S. MA
11109	101002332.000	5/5/2021	20210505-8	239	HENRY COUNTY TREASURER*	99262	12.00	#33-12-15-220-102.000-016-112 S. MA
11110	101002332.000	5/5/2021	20210505-9	239	HENRY COUNTY TREASURER*	99269	12.00	#33-12-14-320-238.000-016-1126 S. 2(
11110	101002332.000	5/5/2021	20210505-10	239	HENRY COUNTY TREASURER*	99269	37.00	#33-12-14-410-208.000-016- 900 S. 25
11110	101002332.000	5/5/2021	20210505-11	239	HENRY COUNTY TREASURER*	99269	25.00	#33-12-14-410-244.000-016- 27TH ST
11110	101002332.000	5/5/2021	20210505-12	239	HENRY COUNTY TREASURER*	99269	25.00	#33-12-14-420-421.000-016- D AVENU
11110	101002332.000	5/5/2021	20210505-13	239	HENRY COUNTY TREASURER*	99269	25.00	# 33-12-14-430-201.000-016- SOUTH
11111	101002332.000	5/5/2021	20210505-14	239	HENRY COUNTY TREASURER*	99274	12.00	#33-12-15-110-121.000-016--415 BRO,
11111	101002332.000	5/5/2021	20210505-15	239	HENRY COUNTY TREASURER*	99274	12.00	#33-12-15-240-151.000-016-1537 GRA
11111	101002332.000	5/5/2021	20210505-16	239	HENRY COUNTY TREASURER*	99274	12.00	503 SOUTHERN AVE. 33-12-15-300-1(
11111	101002332.000	5/5/2021	20210505-17	239	HENRY COUNTY TREASURER*	99274	591.58	W. STATE ROAD38- #33-12-17-100-1(
11111	101002332.000	5/5/2021	20210505-18	239	HENRY COUNTY TREASURER*	99274	2,246.30	W STATE RD 38 # 33-12-18-000-208.C
11112	101002332.000	5/5/2021	20210505-19	239	HENRY COUNTY TREASURER*	99275	25.00	STATE ST. # 33-12-14-220-151.000-01
11112	101002332.000	5/5/2021	20210505-20	239	HENRY COUNTY TREASURER*	99275	25.00	N. 29TH STREET-#33-12-14-225-108.(
11112	101002332.000	5/5/2021	20210505-21	239	HENRY COUNTY TREASURER*	99275	25.00	POPLAR ST # 33-12-14-225-115.000-(
11112	101002332.000	5/5/2021	20210505-22	239	HENRY COUNTY TREASURER*	99275	25.00	POPLAR ST # 33-12-14-225-125.000-(
11112	101002332.000	5/5/2021	20210505-23	239	HENRY COUNTY TREASURER*	99275	12.00	1619 D AVE-# 33-12-14-310-255.000-0
11113	101002332.000	5/5/2021	20210505-24	239	HENRY COUNTY TREASURER*	99276	12.00	1410 BROAD ST #33-12-10-440-248.0
11113	101002332.000	5/5/2021	20210505-25	239	HENRY COUNTY TREASURER*	99276	79.11	1721 N. 24TH ST # 33-12-11-132-133.(
11113	101002332.000	5/5/2021	20210505-26	239	HENRY COUNTY TREASURER*	99276	25.00	N. 31ST STREET-#33-12-11-440-252.(
11113	101002332.000	5/5/2021	20210505-27	239	HENRY COUNTY TREASURER*	99276	12.00	201 S. 25TH ST-#33-12-14-210-183.0C
11113	101002332.000	5/5/2021	20210505-28	239	HENRY COUNTY TREASURER*	99276	25.00	STATE STREET-# 33-12-14-220-149.0
11114	227001230.000	5/5/2021	C79327	106	ACE HARDWARE #33051*	99267	23.50	WIRE PRIMARY 18 GA100'YLO FOOT
11115	101021317.000	5/5/2021	14204	434	ARAB*	99268	295.00	MAY 2021-ANNUAL TERMITE INSPEC
11116	101002332.000	5/5/2021	20210505-29	239	HENRY COUNTY TREASURER*	99277	12.00	W. CO. RD 100S. #33-12-21-000-104.(
11116	101002332.000	5/5/2021	20210505-30	239	HENRY COUNTY TREASURER*	99277	12.00	I AVE-# 33-12-22-220-101.000-016
11116	101002332.000	5/5/2021	20210505-31	239	HENRY COUNTY TREASURER*	99277	12.00	2000 MAIN ST -#33-12-22-240-201.00(
11116	101002332.000	5/5/2021	20210505-32	239	HENRY COUNTY TREASURER*	99277	25.00	TROY AVENUE-# 33-12-23-200-113.0(
11116	101002332.000	5/5/2021	20210505-33	239	HENRY COUNTY TREASURER*	99277	25.00	Q AVE-# 33-12-23-400-424.000-016
11116	101002332.000	5/5/2021	20210505-34	239	HENRY COUNTY TREASURER*	99277	25.00	Q AVE-# 33-12-23-400-425.000-016
11117	227001350.000	5/5/2021	20210505-1	1623	DUKE ENERGY*	99270	10.85	2415 SHOPP AVENUE-ACCT-2720-35

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11118	101002332.000	5/5/2021	20210505-35	239	HENRY COUNTY TREASURER*	99278	12.00	RILEY ROAD-#33-12-27-120-113.001-(
11118	101002332.000	5/5/2021	20210505-36	239	HENRY COUNTY TREASURER*	99278	12.00	RILEY ROAD-#33-12-27-210-101.001-
11118	101002332.000	5/5/2021	20210505-37	239	HENRY COUNTY TREASURER*	99278	12.00	RILEY ROAD-#33-12-27-210-102.001-
11118	101002332.000	5/5/2021	20210505-38	239	HENRY COUNTY TREASURER*	99278	12.00	RILEY ROAD-#33-12-27-210-103.001-
11118	101002332.000	5/5/2021	20210505-39	239	HENRY COUNTY TREASURER*	99278	12.00	RILEY ROAD-#33-12-27-210-104.001-
11118	101002332.000	5/5/2021	20210505-40	239	HENRY COUNTY TREASURER*	99278	25.00	S. COMMERCE DR. # 33-12-34-100-1:
11119	101005332.000	5/5/2021	PO-4123-8	301	FIELDS OUTDOOR ADVENTURE	99271	38.00	CLOTHING ALLOTMENT-JUSTIN FAR
11120	101012318.000	5/5/2021	2104-170437	962	GILLMAN HOME CENTER*	99272	960.20	20-3/4" CDX PLYWOOD
11121	101021317.000	5/5/2021	2104-159174	962	GILLMAN HOME CENTER*	99273	60.77	ROOF SEALANT-2" FLAT POLY BRUS
11122	770000000.900	5/5/2021	20210505-1	2	IND SUPPORT CHILD*	794	230.00	PAYROLL WITHHOLDING
11123	777000000.900	5/5/2021	20210505-1	625	MED-1 SOLUTIONS*	70680	23.00	PAYROLL WITHHOLDING
11124	733000000.900	5/5/2021	20210505-1	630	MEDICARE AUTO DEBIT*	795	2,032.08	PAYROLL WITHHOLDING
11125	732000000.900	5/5/2021	20210505-1	640	FICA AUTO DEBIT*	796	7,711.60	PAYROLL WITHHOLDING
11126	731000000.900	5/5/2021	20210505-1	690	FEDERAL TAX AUTO DEBT*	797	6,328.92	PAYROLL WITHHOLDING
11127	777000000.900	5/5/2021	20210505-1	851	HENRY CIRCUIT COURT*	70677	120.00	PAYROLL WITHHOLDING
11128	753000000.900	5/5/2021	20210505-1	853	HENRY COUNTY TREASURER*	70678	80.00	PAYROLL WITHHOLDING
11129	757000000.900	5/5/2021	20210505-1	1451	EASTERN INDIANA CR. UNION*	70676	50.00	PAYROLL WITHHOLDING
11130	743000000.900	5/5/2021	20210505-1	1816	HOOSIER S.T.A.R.T.*	70679	20.00	PAYROLL WITHHOLDING
11131	736000000.900	5/5/2021	20210505-1	1613	PERF*	798	7,760.06	Payroll Withholdings
11132	101021317.000	5/6/2021	20210505-2	1623	DUKE ENERGY*	99288	657.35	100 S. MAIN ST ACCT 7300-2550-01-:
11132	101021317.000	5/6/2021	20210506-1	1623	DUKE ENERGY*	99288	214.55	1311 BROAD ST ACCT 2400-2550-03-
11132	101021317.000	5/6/2021	20210506-2	1623	DUKE ENERGY*	99288	965.23	1309 BROAD ST ACCT 0400-2550-03
11132	101021317.000	5/6/2021	20210506-3	1623	DUKE ENERGY*	99288	168.85	100 S. MAIN ST ACCT 8300-2550-01-(
11133	620001100.000	5/6/2021	20210506-2	1406	NEW CASTLE UTILITIES*	5051	500.46	ACH PAYMENTS

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11134	630001100.000	5/6/2021	20210506-1	1406	NEW CASTLE UTILITIES*	2199	3,975.25	OUR CREDIT CARDS
11136	101015317.000	5/6/2021	20210506-1	2212	VECTREN ENERGY DELIVERY*	99299	21.64	505 1/2 BUNDY AVE-02-600255645-5C
11137	101013317.000	5/6/2021	20210506-2	2212	VECTREN ENERGY DELIVERY*	99300	52.25	2119 ROOSEVELT-02-600361339-501
11138	101013317.000	5/6/2021	20210506-4	1623	DUKE ENERGY*	99289	95.13	2600 WASHINGTON ST-6460-3756-01
11139	101017317.000	5/6/2021	20210506-3	2212	VECTREN ENERGY DELIVERY*	99301	108.69	2001 S. MAIN LOT POOL-02-6002556
11140	101006317.000	5/6/2021	20210506-4	2212	VECTREN ENERGY DELIVERY*	99302	64.33	227 N. MAIN ST-02-600255645-51835
11140	101005317.000	5/6/2021	20210506-4	2212	VECTREN ENERGY DELIVERY*	99302	107.21	227 N. MAIN ST-02-600255645-51835
11140	101009332.000	5/6/2021	20210506-4	2212	VECTREN ENERGY DELIVERY*	99302	257.31	227 N. MAIN ST-02-600255645-51835
11141	101021317.000	5/6/2021	20210506-5	2212	VECTREN ENERGY DELIVERY*	99303	94.84	108 S. MAIN ST-02-600255645-55163
11142	101021317.000	5/6/2021	20210506-6	2212	VECTREN ENERGY DELIVERY*	99298	152.31	1311 BROAD ST-02-600255645-54606
11142	101021317.000	5/6/2021	20210506-7	2212	VECTREN ENERGY DELIVERY*	99298	28.64	112 S. MAIN ST-02-600255645-51278
11142	101021317.000	5/6/2021	20210506-8	2212	VECTREN ENERGY DELIVERY*	99298	101.15	108 S. MAIN ST-02-600255645-55163
11143	101015213.000	5/6/2021	117071	442	OCTAL SYSTEMS*	99296	30.00	REMOTE OFF SITE BACKUP IN OFFI
11144	101005212.000	5/6/2021	20210506-1	982	BUREAU OF MOTOR VEHICLES*	99284	150.00	10-TITLE APPLICATION FEES 15.00 E
11145	501000000.999	5/6/2021	8271	1006	BARTON POOL COMPANY , LLC*	99282	32,180.00	REPLACE DRAIN COVERS,INSTALL
11146	101013213.000	5/6/2021	014067-142311	403	BIG O TIRES*	99283	73.00	INSTALL TUBE
11147	101013213.000	5/6/2021	101633	179	ASI*	99280	85.00	SERVICE LABOR TO TROUBLESHO
11148	101017212.000	5/6/2021	4928803	1622	HAWKINS, INC.*	99293	2,623.05	POOLL SUPPLIES
11149	101015213.000	5/6/2021	04302021	501	DRIESSEN WATER , INC*	99287	8.45	DELIVERY OF WATER
11150	101015213.000	5/6/2021	10714	179	ASI*	99281	126.00	3 QUARTERLY MONITORING JUNE-A
11151	101006317.000	5/6/2021	20210506-9	2212	VECTREN ENERGY DELIVERY*	99304	126.95	900 S. 25TH ST-02-600219681-53492

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11152	101006317.000	5/6/2021	20210506-5	1623	DUKE ENERGY*	99290	240.90	920 S.25TH- ACCT -5710-2559-01-2
11153	101006212.000	5/6/2021	52348	393	DONLEY SAFETY*	99286	28.25	NOZZLE,BRACKET, & S&H
11154	101006212.000	5/6/2021	INNEW160473	339	FASTENAL*	99292	14.53	THREADLOCKER,S/S BHSCS
11155	101006317.000	5/6/2021	20210506-10	2212	VECTREN ENERGY DELIVERY*	99305	108.62	2318 S MAIN ST/ 02-600219728-5238
11156	101006332.000	5/6/2021	1052	1414	CHRIS HARTGROVE*	99285	135.00	CLOTHING ALLOTMENT FIRE FIGHTI
11157	101006212.000	5/6/2021	20210506-1	298	STEPHEN EDWARDS*	99297	98.00	REIMBURSE EMT APPLICATION PAY
11158	101009332.000	5/6/2021	6808371	178	MAINTENANCE REPAIR SERVIC	99294	1,474.62	NO AIR IN MAYOR OFFICE/ INTSTALI
11159	101013213.000	5/6/2021	1816108139975	604	ADVANCE AUTO PARTS*	99291	26.94	IDLER PULLEY
11160	101011318.000	5/6/2021	20210506-1	299	METRONET*	99295	150.20	MONTHLY FIBER INTERNET, PHONE
11160	101015314.000	5/6/2021	20210506-1	299	METRONET*	99295	150.20	MONTHLY FIBER INTERNET, PHONE
11160	285001390.000	5/6/2021	20210506-1	299	METRONET*	99295	150.20	MONTHLY FIBER INTERNET, PHONE
11160	101006313.000	5/6/2021	20210506-1	299	METRONET*	99295	150.20	MONTHLY FIBER INTERNET, PHONE
11160	101013313.000	5/6/2021	20210506-1	299	METRONET*	99295	150.20	MONTHLY FIBER INTERNET, PHONE
11160	101005212.000	5/6/2021	20210506-1	299	METRONET*	99295	150.20	MONTHLY FIBER INTERNET, PHONE
11160	101002332.000	5/6/2021	20210506-1	299	METRONET*	99295	1,610.96	MONTHLY FIBER INTERNET, PHONE
11160	201001313.000	5/6/2021	20210506-1	299	METRONET*	99295	150.20	MONTHLY FIBER INTERNET, PHONE
11160	227001320.000	5/6/2021	20210506-1	299	METRONET*	99295	106.80	MONTHLY FIBER INTERNET, PHONE
11160	401001419.000	5/6/2021	20210506-1	299	METRONET*	99295	974.55	MONTHLY FIBER INTERNET, PHONE
11161	275001499.000	5/6/2021	20210506-1	1213	BERNEICE STACEY*	99279	35.00	REFUND
11162	620001100.000	5/7/2021	20210507-1	1406	NEW CASTLE UTILITIES*	5052	571.36	ACH PAYMENTS
11163	630001100.000	5/7/2021	20210507-2	1406	NEW CASTLE UTILITIES*	2200	3,072.20	OUR CREDIT CARDS
11164	201000000.900	5/7/2021	20210507-1	202	RICH STEPHENS*	99313	1,753.50	VARIOUS JOBS - STREET DEPT.
11164	503001419.000	5/7/2021	20210507-2	202	RICH STEPHENS*	99313	283.50	WORK DONE AT AMERIANA BLDG
11164	276001332.000	5/7/2021	20210507-3	202	RICH STEPHENS*	99313	189.00	WORK DONE AT ARMORY
11165	101002317.000	5/7/2021	20210507-1	1623	DUKE ENERGY*	99307	10.99	1304 BROAD ST ACCT 5910-3835-01-
11165	101002317.000	5/7/2021	20210507-2	1623	DUKE ENERGY*	99307	33.31	DIR BROAD ST 14TH ST SIGNAL-642

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11165	101002317.000	5/7/2021	20210507-3	1623	DUKE ENERGY*	99307	30.05	DIR BROAD ST 12TH ST SIGNAL542(
11165	101002317.000	5/7/2021	20210507-4	1623	DUKE ENERGY*	99307	31.03	218 S. 15TH ST STOP LIGHT-6860-38
11165	101002317.000	5/7/2021	20210507-5	1623	DUKE ENERGY*	99307	31.61	1106 BROAD ST LIGHT- 7860-3890-0
11165	101002317.000	5/7/2021	20210507-6	1623	DUKE ENERGY*	99307	31.61	100 S. MAIN ST-TRAFFIC LIGHT-586(
11166	101013213.000	5/7/2021	93609402	837	CO-ALLIANCE*	99306	552.56	CUST # 116332 DATE 04/16/2021- PAI
11167	101005212.000	5/7/2021	060399	1055	GREENSFORK ALIGNMENT*	99308	34.95	VEHICLE MAINTENANCE /REPAIRS-I
11167	101005212.000	5/7/2021	060416	1055	GREENSFORK ALIGNMENT*	99308	34.95	VEHICLE MAINTENANCE /REPAIRS-I
11167	101005212.000	5/7/2021	060517	1055	GREENSFORK ALIGNMENT*	99308	27.95	VEHICLE MAINTENANCE /REPAIRS-I
11168	101001114.000	5/7/2021	051565993290.	812	HARTFORD LIFE PRIORITY ACC	99309	2,350.70	COVERAGE INSURANCE-MAY 2021
11168	201001112.000	5/7/2021	051565993290.	812	HARTFORD LIFE PRIORITY ACC	99309	145.46	COVERAGE INSURANCE-MAY 2021
11168	227001135.000	5/7/2021	051565993290.	812	HARTFORD LIFE PRIORITY ACC	99309	112.10	COVERAGE INSURANCE-MAY 2021
11169	101011212.000	5/7/2021	261074	540	OFFISOURCE/COMPLETE OFFIC	99311	21.45	TIME CARDS, PYRAMID, 100 PK
11170	227001210.000	5/7/2021	261354	540	OFFISOURCE/COMPLETE OFFIC	99312	4.24	OFFICE FOLDERS N.C TRANSIT
11171	227001230.000	5/7/2021	1612-205577	158	O'REILLY AUTO PARTS*	99310	67.89	BACK UP LITE,BUTT SPLICE , CONN
11172	101004318.000	5/7/2021	23494	1954	YOUR IT DEPARTMENT LLC*	99316	995.74	VAULT SERVICE BACK UP PLAN/ SE
11173	285001390.000	5/7/2021	20210507-1	2212	VECTREN ENERGY DELIVERY*	99314	189.52	1315 I AVE- 02-600255645-5404856 3
11174	285001390.000	5/7/2021	71576345	1538	WEX BANK*	99315	86.16	FUEL FOR OUT OF AREA TRANSFER
11175	227001230.000	5/7/2021	F64353/29	382	JOHN DEERE FINANCIAL*	99323	3.99	MINI LICENSE PLATE-ACCT 11112-34
11175	227001230.000	5/7/2021	F79867/29	382	JOHN DEERE FINANCIAL*	99323	82.91	WEED PREVENTOR- ACCT 11112-34
11175	227001230.000	5/7/2021	F66469/29	382	JOHN DEERE FINANCIAL*	99323	23.93	SPRING WATER, WIRE BRUSH-1111
11176	233001311.000	5/7/2021	92C21A4D-0001	163	JOHN E REID AND ASSOCIATES	1749	600.00	SHAFER- TRAINING
11177	285001390.000	5/7/2021	7287397	63	J&B MEDICAL SUPPLY*	99322	2,575.64	MEDICAL SUPPLIES EMS DEPT
11178	285001390.000	5/7/2021	018135194	1350	GALLS, LLC*	99319	144.99	TROY GIBBS- SIDE ZIP JUMP BOOT
11179	285001390.000	5/7/2021	1015	649	GUARDIAN MEDIA SYSTEMS*	99320	479.90	ANNUAL MAINTENANCE ON WIRELE

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11180	285001390.000	5/7/2021	159469	88	PENNCARE*	99325	1,149.60	MEDICAL SUPPLIES
11181	285001390.000	5/7/2021	F43190	382	JOHN DEERE FINANCIAL*	99329	13.97	MOUSE TRAP, ATTRACTANT TOMCA
11181	285001390.000	5/7/2021	F52359	382	JOHN DEERE FINANCIAL*	99329	9.98	/11112-34507-40 LBS LEAK ABSORB.
11182	285001390.000	5/7/2021	20210507-2	2212	VECTREN ENERGY DELIVERY*	99327	441.30	432 BROAD ST. ACCT-02-600255645-
11183	285001390.000	5/7/2021	20210507-1	299	METRONET*	99324	368.48	PHONE , INTERNET, CABLE STATIOI
11184	285001390.000	5/7/2021	3824	90	HOOSIER AUTO REPAIR*	99321	253.01	NEW LUGS, STUDS MEDIC 4
11184	285001390.000	5/7/2021	3825	90	HOOSIER AUTO REPAIR*	99321	672.07	OE FRONT ROTORS AFTER MARKET
11185	285001390.000	5/7/2021	21-1258	135	AMBULANCE BILLING SERVICE	99317	14,320.70	APRIL 2021- COLLECTION FEES
11186	285001390.000	5/7/2021	20210507-1	938	ROBERT JEFFERY STEELE*	99326	38.00	1 GAL. PRO PREM. BLUE FOR AMBU
11187	471001300.000	5/7/2021	10993808	389	IRVING MATERIALS*	1458	2,341.75	3000 GRAVEL, MRWR , ENVIRON. FE
11188	285001390.000	5/7/2021	12389	1333	COFFEE PROS,LLC*	99318	32.95	1490-WATER FILTRATION RENTAL M
11189	101015213.000	5/7/2021	200115881	1391	TRACTOR SUPPLY CREDIT PLAI	99330	89.97	PURCHASE RAKES ACCT -6032-301
11190	101015213.000	5/7/2021	64085	404	DENNIS EQUIPMENT*	99328	301.88	WEED EATER LINE
11190	101015213.000	5/7/2021	67193	404	DENNIS EQUIPMENT*	99328	3.04	BOLTS AND NUTS
11191	620001100.000	5/10/2021	20210510-2	1406	NEW CASTLE UTILITIES*	5053	868.44	ACH PAYMENTS
11191	620001100.000	5/10/2021	20210510-2	1406	NEW CASTLE UTILITIES*	5053	474.93	ACH PAYMENTS
11192	630001100.000	5/10/2021	20210510-1	1406	NEW CASTLE UTILITIES*	2201	4,469.54	OUR CREDIT CARDS
11194	535001419.000	5/10/2021	2104-140990	962	GILLMAN HOME CENTER*	99342	1,073.19	ADHESIVE, CAULKING FOR ROOF S
11194	535001419.000	5/10/2021	2104-145184	962	GILLMAN HOME CENTER*	99342	199.08	2 X6X10 #2 SPF PREMIUM
11194	535001419.000	5/10/2021	2104-207214	962	GILLMAN HOME CENTER*	99342	19.99	GAL CONC GROUND CLEAR
11194	535001419.000	5/10/2021	2102-252666	962	GILLMAN HOME CENTER*	99342	28.91	SUPPLIES
11194	535001419.000	5/10/2021	2012-334229	962	GILLMAN HOME CENTER*	99342	-349.66	CREDIT ADJUSTMENTS
11195	285001390.000	5/10/2021	50621	1215	T.K AUTO BODY*	99353	175.10	MEDIC 4 - REPAIRS , PARTS AND LA
11195	285001390.000	5/10/2021	50621.	1215	T.K AUTO BODY*	99353	79.87	MEDIC 5 REPAIRS , PARTS AND LAB
11195	285001390.000	5/10/2021	05062021	1215	T.K AUTO BODY*	99353	391.20	MEDIC 8 REPAIRS , PARTS AND LAE

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11197	201000000.900	5/10/2021	20210510-1	495	PERDUE PROFESSIONAL HOME	99331	14,890.00	RADIANT HEATERS IN WASH BAY
11198	101015213.000	5/10/2021	5061893635	941	RICOH USA*	99351	7.29	COPY USAGE
11199	101015317.000	5/10/2021	20210510-1	1623	DUKE ENERGY*	99338	10.85	505 BUNDY AVE-ACCT-0950-3527-01
11200	101015317.000	5/10/2021	20210510-2	1623	DUKE ENERGY*	99339	157.25	505 BUNDY AVE-ACCT-4040-2553-01
11201	101015317.000	5/10/2021	20210510-3	1623	DUKE ENERGY*	99340	10.34	NEW CASTLE -OUTDOOR LIGHTING
11202	101015317.000	5/10/2021	20210510-4	1623	DUKE ENERGY*	99341	19.17	505 BUNDY AV MISC BARN-8390-39
11203	101025390.000	5/10/2021	20210510-1	337	CEMETERY PER. MAINTANCE*	99335	2,200.00	DEPOSIT
11204	213001317.000	5/10/2021	20210510-5	1623	DUKE ENERGY*	69134	807.46	289 STATE RD. 38 W- ACCT 7570-25
11205	213001317.000	5/10/2021	20210510-1	2212	VECTREN ENERGY DELIVERY*	69135	271.84	289 W. STATE RD 38 ACCT 02-60025
11206	213001318.000	5/10/2021	A313587	106	ACE HARDWARE #33051*	69133	15.99	WEDGE ANCHOR
11207	201000000.900	5/10/2021	2105-225814	962	GILLMAN HOME CENTER*	99343	555.91	SUPPLIES FOR WASH BAY
11208	201000000.900	5/10/2021	20210510-1	125	A&R GARAGE DOOR*	99332	6,895.00	2- DOORS W/ OPENERS
11209	201001212.000	5/10/2021	4082844932	508	CINTAS*	99336	64.76	FLOOR MATS
11209	201001212.000	5/10/2021	5060938652	508	CINTAS*	99336	89.16	FIRST AID KIT STOCKED/ORGANIZE
11210	201001213.000	5/10/2021	14761-89966	208	DAVIS AUTO PARTS*	99337	330.72	POWER STEERING PUMP, , PULLEY
11211	201001212.000	5/10/2021	A313587.	106	ACE HARDWARE #33051*	99333	16.00	WEDGE ANCHOR
11212	201000000.900	5/10/2021	118185	1391	TRACTOR SUPPLY CREDIT PLAI	99354	849.99	7500 W DUAL FUEL GENERATOR
11213	201001213.000	5/10/2021	07558406P	576	SELKING INTERNATIONAL*	99352	237.85	EXHAUST PIPE FOR TK 64
11213	201001213.000	5/10/2021	07558276P	576	SELKING INTERNATIONAL*	99352	567.72	TK 64 PIPE, CLAMP
11214	101011212.000	5/10/2021	20210510-1	1424	NEW CASTLE POST OFFICE*	99348	420.00	400- STAMPS@ .55 EACH/ 20 SHEET

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11215	101009332.000	5/10/2021	7038773	178	MAINTENANCE REPAIR SERVIC	99347	980.86	INSTALL NEW BLOWER WHEEL BEA
11216	101009213.000	5/10/2021	2043967	1105	KNAPP SUPPLY CO., INC.*	99346	41.77	PARTS TO REPAIR MAIN FLOOR MEI
11217	101013419.000	5/10/2021	F61823	382	JOHN DEERE FINANCIAL*	99345	70.89	PLASTIC DC, DRUM LINER/11112-345
11218	401001419.000	5/10/2021	117052	442	OCTAL SYSTEMS*	99350	192.18	MONTHLY RECURRING BACKUP FIL
11218	401001419.000	5/10/2021	117043	442	OCTAL SYSTEMS*	99350	30.00	SET UP MAYOR'S OFFICE PRINTER
11218	401001419.000	5/10/2021	117103	442	OCTAL SYSTEMS*	99350	30.00	SERVER MAINTENANCE
11218	401001419.000	5/10/2021	117120	442	OCTAL SYSTEMS*	99350	30.00	SERVER BACK UP MAINTENANCE
11218	401001419.000	5/10/2021	117131	442	OCTAL SYSTEMS*	99350	180.00	3 NETWORK REPLACEMENT FAILED
11218	401001419.000	5/10/2021	117139	442	OCTAL SYSTEMS*	99350	744.10	HOSTING EMAIL ACCOOUNTS
11218	401001419.000	5/10/2021	117142	442	OCTAL SYSTEMS*	99350	300.00	INSTALL NEW SERVER/ REBOOT
11219	101012318.000	5/10/2021	142311	403	BIG O TIRES*	99334	73.00	REPAIR CITY OF NEW CASTLLE VEH
11220	601001675.140	5/10/2021	69080	404	DENNIS EQUIPMENT*	20038	40.95	100075- WATER-TANK DEI C OXY
11221	601001650.150	5/10/2021	INV060930	1055	GREENSFORK ALIGNMENT*	20039	740.00	WATER- TIRE/SERV CALL *ENLOAD
11222	601001635.170	5/10/2021	83759	825	HML, INC*	20041	100.00	5 WATER SAMPLES
11223	601001615.120	5/10/2021	7639001 MAY	806	HENRY COUNTY R E M C*	20040	57.00	7639001 - WATER - 3060COMMERCE
11224	601001620.100	5/10/2021	S111454244.001	211	KIRBY RISK REDISTRIBUTION C	20042	4.71	3627 - WATER - 240V CB CONNECT
11224	601001620.100	5/10/2021	S11145424.002	211	KIRBY RISK REDISTRIBUTION C	20042	43.28	3627 - WATER - 240V CB CONNECT
11225	601001620.140	5/10/2021	25269	1603	PRITCHETTS BACKHOE SERVIC	20044	375.00	WATER - TOP SOIL
11226	601001650.140	5/10/2021	1612-206358	158	O'REILLY AUTO PARTS*	20043	95.76	630657 - WATER -24- MOTOR OIL
11227	610001720.000	5/10/2021	100397	179	ASI*	21012	85.00	SEW - SERVICED FOB
11228	610001720.000	5/10/2021	20784	222	BIO CHEM, INC*	21013	10,321.51	SEW - SODIUM ALUMINATE
11229	610001720.000	5/10/2021	5060938632	537	CINTAS*	21014	117.05	13493841 - SEW - SERVICED CABINI
11230	610001720.000	5/10/2021	EFW270766IN	104	ELEMENT MATERIALS TECH DA	21015	114.54	NEWCAST WWT - SEW - TESTING

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11231	610001775.000	5/10/2021	967564	895	ENVIRONMENTAL RESOURCE A	21016	1,283.45	N217401 SEW - TESTING
11232	610001775.000	5/10/2021	20210510-1	952	JODY BELL*	21017	30.00	REIMB - RENEWAL IDEM LICENSE
11233	610001720.000	5/10/2021	L30637	382	JOHN DEERE FINANCIAL*	21018	32.99	11112-34507 SEW - 5GAL GAS CAN
11233	610001720.000	5/10/2021	L31035	382	JOHN DEERE FINANCIAL*	21018	139.96	11112-34507 SEW - 2 MENS BARROV
11234	610001720.000	5/10/2021	2525579	561	NALCO WATER PRETREATMEN'	21019	74.95	020399.001 SEW - RECIRC CONT SY
11235	610001750.000	5/10/2021	1612-204208	158	O'REILLY AUTO PARTS*	21020	76.34	630657 SEW - TENSIONER, IDLER PI
11235	610001750.000	5/10/2021	1612-204219	158	O'REILLY AUTO PARTS*	21020	36.58	630657 SEW - TENSIONER, MICRO V
11236	610001775.000	5/10/2021	25280	1603	PRITCHETTS BACKHOE SERVIC	21021	416.70	SEW #53 STONE MIDWAY DR/LAGO
11237	610001775.000	5/10/2021	25247	1603	PRITCHETTS BACKHOE SERVIC	21022	262.50	SEW 4/22 JESTER ST
11238	610001775.000	5/10/2021	25216	1603	PRITCHETTS BACKHOE SERVIC	21023	2,257.75	SEW 4/14 ARTS PARK-PREP FOR LA
11239	610001720.000	5/10/2021	P13309	1318	RPM MACHINERY LLC*	21024	684.00	SEW PAD,RUBBER REPLAC
11240	610001715.000	5/11/2021	20210510-6	1623	DUKE ENERGY*	21027	85.18	0810-2544-01-4 SEW DIR FREE RD
11240	610001715.000	5/11/2021	20210510-7	1623	DUKE ENERGY*	21027	640.53	1180-2538-01-6 SEW DIR FREE RD
11240	610001715.000	5/11/2021	20210510-8	1623	DUKE ENERGY*	21027	22,518.33	0180-2538-01-0 SEW 9 MIDWAY
11241	610001715.000	5/11/2021	20210510-1	806	HENRY COUNTY R E M C*	21029	169.00	8707001 - SEW -3101 COMMERCE DI
11241	610001715.000	5/11/2021	20210510-2	806	HENRY COUNTY R E M C*	21029	148.00	8707003 SEW - 1301 S 250 E
11241	610001715.000	5/11/2021	20210510-3	806	HENRY COUNTY R E M C*	21029	172.00	8707004 SEW - 3800 BROOKS DR
11241	610001715.000	5/11/2021	20210510-4	806	HENRY COUNTY R E M C*	21029	494.24	8707005 - SEW 3872 S ST RD 3
11242	610001750.000	5/11/2021	1612-202205	158	O'REILLY AUTO PARTS*	21032	6.17	630657- SEW - MINIBULB
11243	601001675.000	5/11/2021	20210510-1	180	CLASSIC PAINT & BODY LLC*	20046	250.00	WATER - BODYWORD W21
11244	610001775.000	5/11/2021	20210510-2	180	CLASSIC PAINT & BODY LLC*	21026	250.00	SEW - BODYWORD W21
11245	601001620.000	5/11/2021	261075	540	OFFISOURCE/COMPLETE OFFIC	20050	48.00	WAT- DURMAT FOR CARPET
11245	601001620.000	5/11/2021	260431	540	OFFISOURCE/COMPLETE OFFIC	20050	34.38	WAT- PENS
11245	601001620.000	5/11/2021	12555CM	540	OFFISOURCE/COMPLETE OFFIC	20050	-27.81	WAT-CREDIT MEMO 122555CM

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11246	610001720.000	5/11/2021	260431 S	540	OFFISOURCE/COMPLETE OFFIC	21033	34.38	SEW - PENS
11246	610001720.000	5/11/2021	261075 S	540	OFFISOURCE/COMPLETE OFFIC	21033	48.00	SEW - DURMAT FOR CARPET
11246	610001720.000	5/11/2021	12555CM S	540	OFFISOURCE/COMPLETE OFFIC	21033	-27.81	SEW - CREDIT MEMO 12555CM
11247	101017212.000	5/10/2021	4931479	1622	HAWKINS, INC.*	99344	865.20	POOL SUPPLIES
11248	101013317.000	5/10/2021	20210510-3	1406	NEW CASTLE UTILITIES*	99349	36.00	HOSPITAL HEIGHTS PARK- 3784481
11248	101013317.000	5/10/2021	20210510-4	1406	NEW CASTLE UTILITIES*	99349	66.00	OSBORN PARK - 265764099
11248	101013317.000	5/10/2021	20210510-5	1406	NEW CASTLE UTILITIES*	99349	223.16	NEW CASTLE SOFTBALL LEAGUE G
11248	101013317.000	5/10/2021	20210510-6	1406	NEW CASTLE UTILITIES*	99349	239.02	OSBORN PARK- 265764200
11250	233001311.000	5/10/2021	20210510-1	169	VISA*	1750	358.80	ROOM RESERVATION JIM HEFFERN
11250	233001311.000	5/10/2021	20210510-2	169	VISA*	1750	358.80	ROOM RESERVATION TRAINING-ERI
11252	101002332.000	5/10/2021	20210510-3	169	VISA*	99355	79.93	BALANCE FORWARD ACCT-4442-94
11253	101002332.000	5/10/2021	20210510-1	239	HENRY COUNTY TREASURER*	99356	8,672.69	P-33-12-16-000-205.000-015-PT NE1/
11253	101002332.000	5/10/2021	20210510-2 FALL	239	HENRY COUNTY TREASURER*	99356	8,660.69	P-33-12-16-000-205.000-015-PT NE1/
11255	620001100.000	5/11/2021	20210511-1	1406	NEW CASTLE UTILITIES*	5054	860.93	ACH PAYMENTS
11256	630001100.000	5/11/2021	20210511-2	1406	NEW CASTLE UTILITIES*	2202	2,897.28	OUR CREDIT CARDS
11257	101014332.000	5/11/2021	62688	839	HAYES,COPENHAVER,CRIDER*	99360	9,571.50	APRIL 2021- LEGAL SERVICES
11258	101002332.000	5/11/2021	20210511-1	1380	OPTIMIST CLUB NEW CASTLE, I	99362	200.00	INSTALLATION FLAGS SERVICE FEE
11259	101002332.000	5/11/2021	70032943	458	151 COURIER TIMES*	99357	223.91	PUBLISHER/NOTICE TO BIDDERS NI
11260	501001332.000	5/11/2021	62687	839	HAYES,COPENHAVER,CRIDER*	99361	1,005.00	NEW CASTLE REDEVELOPMENT CC
11261	101004318.000	5/11/2021	013245346	156	XEROX CORPORATION*	99364	21.42	APRIL 2021-SUPPLY/MAINT CHARGE
11262	101015317.000	5/11/2021	20210511-1	1623	DUKE ENERGY*	99359	10.85	505 BUNDY AVE/MAUSOLEUM- 3600-
11263	285001390.000	5/11/2021	M58240	88	PENNCARE*	99363	294.00	BP CUFF, FLEX PORT, CUFF ONLY X
11264	285001390.000	5/11/2021	A314410	106	ACE HARDWARE #33051*	99358	5.39	FASTENERS , VINYL FABRIC PLSTC

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11265	285001390.000	5/11/2021	3275790	2601	ZOLL MEDICAL CORP-GPO*	99365	2,893.19	MEDICAL SUPPLIES
11265	285001390.000	5/11/2021	3276893	2601	ZOLL MEDICAL CORP-GPO*	99365	413.28	ELECTRODES
11265	285001390.000	5/11/2021	3275790.	2601	ZOLL MEDICAL CORP-GPO*	99365	-399.20	FIRE DEPT. PORTION
11266	101013213.000	5/11/2021	64826	404	DENNIS EQUIPMENT*	99366	41.65	FUEL CAP AND WEDGES
11266	101013213.000	5/11/2021	67380	404	DENNIS EQUIPMENT*	99366	51.29	FUEL FILTER
11267	101001332.000	5/11/2021	116994	442	OCTAL SYSTEMS*	99369	3,004.79	ROUTER /FIREWALL SECURITY LICE
11267	101001332.000	5/11/2021	117036	442	OCTAL SYSTEMS*	99369	4,398.48	HARDWARE, POWER EDGE SERVEI
11268	101002332.000	5/11/2021	116994.	442	OCTAL SYSTEMS*	99368	3,004.80	ROUTER/FIREWALL SECURITY LICE
11268	101002332.000	5/11/2021	117036.	442	OCTAL SYSTEMS*	99368	4,398.47	HARDWARE , POWER EDGE SERVE
11269	101002317.000	5/11/2021	20210511-2	1623	DUKE ENERGY*	99367	44.40	1408 BROAD ST HSE MTR- 7080-254
11269	101002317.000	5/11/2021	20210511-3	1623	DUKE ENERGY*	99367	55.37	1400 PLAZA-7590-3945-01-0
11269	101002317.000	5/11/2021	20210511-4	1623	DUKE ENERGY*	99367	19.51	DIR BROAD ST. 5000-2550-01-3
11270	287001320.000	5/7/2021	986154079100	100	ANTHEM INSURANCE COMPANI	800	1,406.60	MAY 2021- BILLING
11271	287001320.000	5/14/2021	986152642025	100	ANTHEM INSURANCE COMPANI	801	1,060.06	05/11/2021-MAY BILLING
11275	610001720.000	5/11/2021	7525	57	TRUCK PRO*	21035	1,077.94	SEW-DODGE TRK-HYD PUMP
11276	601001670.000	5/11/2021	20210430	204	LEXISNEXIS RISK DATA MGT INC	20048	52.28	1550706 W - COLLECTION SERVICES
11277	610001770.000	5/11/2021	20210430 S	204	LEXISNEXIS RISK DATA MGT INC	21030	52.27	1550706 S - COLLECTION SERVICES
11278	601001676.000	5/11/2021	143120006	1216	MICHAEL J BROWN*	20049	40.80	REFUND WATER-2285 TARA LN, NEV
11279	610001676.000	5/11/2021	143120006 S	1216	MICHAEL J BROWN*	21031	44.20	REFUND SEW-2285 TARA LN, NEW (
11280	601001676.000	5/11/2021	276019011	1217	HAILEE CONWELL*	20047	30.16	REFUND WATER-2205 VINE ST
11281	610001676.000	5/11/2021	276019011 S	1217	HAILEE CONWELL*	21028	38.98	REFUND SEW -2205 VINE ST
11282	601001635.000	5/11/2021	49920-S	1974	SMART BILL LTD*	20051	2,427.75	WATER - BILLING SERVICES
11283	610001736.000	5/11/2021	49920-S S	1974	SMART BILL LTD*	21034	2,427.75	SEW - BILLING SERVICES

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11284	601001615.000	5/11/2021	20210511-1	2212	VECTREN ENERGY DELIVERY*	20052	22.95	02-600255645-5294463 3 WATER - 20
11285	610001715.000	5/11/2021	20210511-2	2212	VECTREN ENERGY DELIVERY*	21036	22.94	02-600255645-5294463 3 SEW - 2016
11286	601001635.000	5/11/2021	23488	1954	YOUR IT DEPARTMENT LLC*	20053	600.00	WATER TOTAL CARE
11286	601001635.000	5/11/2021	23489	1954	YOUR IT DEPARTMENT LLC*	20053	99.00	WATER VAULT SERVICES
11287	610001736.000	5/11/2021	23488 S	1954	YOUR IT DEPARTMENT LLC*	21037	600.00	SEWER - TOTAL CARE
11287	610001736.000	5/11/2021	23489 S	1954	YOUR IT DEPARTMENT LLC*	21037	99.00	SEWER - VAULT SERVICES
11289	601001676.000	5/11/2021	367969002	1218	ALBERT YOUNG*	20045	2.10	REFUND - WATER - 2424 GRAND AVI
11290	610001676.000	5/11/2021	367969002 S	1218	ALBERT YOUNG*	21025	1.77	REFUND - SEW - 2424 GRAND AVE
11291	601001615.000	5/11/2021	051565993290 W	812	HARTFORD LIFE PRIORITY ACC	20054	340.96	004429040001 WATER -5/1-5/31 LIFE
11292	610001135.000	5/11/2021	051565993290 S	812	HARTFORD LIFE PRIORITY ACC	21038	312.26	004429040001 SEW -5/1-5/31 LIFE IN
11293	610001720.000	5/11/2021	PSI004476	207	BEST EQUIPMENT CO., INC*	21040	375.64	NEWCAS-WWTP - SEW- ESIGHT/LAI
11294	610001775.000	5/11/2021	039390	1144	BEST WAY DISPOSAL*	21041	2,275.00	R-329106 SEW - 4/1 TO 4/30
11295	610001720.000	5/11/2021	INNEW160379	339	FASTENAL*	21042	148.37	INNEW1048 - SEW-GLOV,EYWR,ELC
11295	610001720.000	5/11/2021	INNEW160678	339	FASTENAL*	21042	23.76	INNEW0016 - SEW-TAP BOLTS
11295	610001720.000	5/11/2021	INNEW160695	339	FASTENAL*	21042	122.29	INNEW0016 - SEW-SAWBLADES,WA
11295	610001720.000	5/11/2021	INNEW160696	339	FASTENAL*	21042	14.72	INNEW0016 - SEW- HEX CAP SCRW
11297	610001775.000	5/11/2021	1000039201	542	RANDOLPH FARMS LANDFILL, II	21043	8,249.42	RFLF100299 SEW - WWTP SLUDGE
11298	610001715.000	5/11/2021	20210511-3	2212	VECTREN ENERGY DELIVERY*	21046	159.81	02-*600591572-5183694 8 SEW 10 MI
11298	610001715.000	5/11/2021	20210511-4	2212	VECTREN ENERGY DELIVERY*	21046	49.90	02-600591572-5852794 7 SEW - 10MI
11298	610001715.000	5/11/2021	20210511-5	2212	VECTREN ENERGY DELIVERY*	21046	219.32	02-600591572-5017239 0 SEW 1041 F
11298	610001715.000	5/11/2021	20210511-6	2212	VECTREN ENERGY DELIVERY*	21046	301.40	02-600591572-5852795 6 SEW 10MID
11299	610001715.000	5/11/2021	5061893684	306	RICOH USA, INC*	21044	22.92	3303696
11300	610001720.000	5/11/2021	P13400	1318	RPM MACHINERY LLC*	21045	80.40	NEWCA003 SEW SNAPRING,WASHF

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11301	610001720.000	5/11/2021	A291359	106	ACE HARDWARE #33051*	21039	31.98	306 SEW - RECHRG BATYS,BLOGUN
11301	610001720.000	5/11/2021	A298781	106	ACE HARDWARE #33051*	21039	45.77	306 SEW -BALLHEX,SANDSCREEN
11301	610001720.000	5/11/2021	A300833	106	ACE HARDWARE #33051*	21039	41.97	306 SEW -GRDNHOSE,SHUTOFF FO
11301	610001720.000	5/11/2021	A303502	106	ACE HARDWARE #33051*	21039	51.98	306 SEW -TIRE INFLATR,DUAL FT SE
11301	610001720.000	5/11/2021	FCH63358	106	ACE HARDWARE #33051*	21039	1.21	306 SEW -F/C
11301	610001720.000	5/11/2021	A305273	106	ACE HARDWARE #33051*	21039	9.99	306 SEW -ANGLE MEAS CUP
11301	610001720.000	5/11/2021	C78614	106	ACE HARDWARE #33051*	21039	51.33	306 SEW-GRDENHOSE,BUSHINGS,T
11301	610001720.000	5/11/2021	A305973	106	ACE HARDWARE #33051*	21039	5.18	306 SEW-BUSHINGS
11301	610001720.000	5/11/2021	A307824	106	ACE HARDWARE #33051*	21039	14.08	306 SEW-MNPT PLUG,PLIER SLIP JC
11301	610001720.000	5/11/2021	FCH63940	106	ACE HARDWARE #33051*	21039	3.72	306 SEW-F/C
11302	285001390.000	5/12/2021	018253459	1350	GALLS, LLC*	99373	138.95	S. COLE- EMS PANT, HEMMING
11303	285001390.000	5/12/2021	3863	90	HOOSIER AUTO REPAIR*	99376	614.24	FRONT BRAKE ROTOR,REAR ROTOI
11304	285001390.000	5/12/2021	20210511-5	1623	DUKE ENERGY*	99372	349.43	1315 I AVENUE - 9000-2541-01-6
11305	285001390.000	5/12/2021	3273224	2601	ZOLL MEDICAL CORP-GPO*	99383	2,416.10	MEDICAL SUPPLIES
11305	285001390.000	5/12/2021	3280830	2601	ZOLL MEDICAL CORP-GPO*	99383	1,233.70	REUSABLE SENSOR
11306	285001390.000	5/12/2021	9979402435	177	AIRGAS USA ,LLC*	99370	24.00	O2 CYLINDER RENTAL ON 24 TANKS
11307	101002317.000	5/12/2021	20210511-3	1406	NEW CASTLE UTILITIES*	99380	6.00	410 N.29 TH STREET- CUST # 27596
11307	101002317.000	5/12/2021	20210511-4	1406	NEW CASTLE UTILITIES*	99380	3.00	2216 N AVE. CUST # 316818098
11307	101002317.000	5/12/2021	20210511-5	1406	NEW CASTLE UTILITIES*	99380	6.00	1112 S 25TH STREET- 347610098
11307	101002317.000	5/12/2021	20210511-6	1406	NEW CASTLE UTILITIES*	99380	6.00	1929 THORNBURG- CUST# 2655070
11308	285001390.000	5/12/2021	4407685	7	HENRY COUNTY MEMORIAL HO	99375	3,197.06	APRIL 2021- PHARMACY BILLING AC
11309	101012318.000	5/12/2021	2103-025634	962	GILLMAN HOME CENTER*	99374	114.84	12-2X4X104 5/8 PREMIUM STUD @ 9
11310	285001390.000	5/12/2021	1392	65	NEW CASTLE PLUMBING*	99379	425.00	CLEAN DRAINS IN GARAGE BAYS AT
11311	101002332.000	5/12/2021	1164949947 ZZ26	1492	NEW CASTLE FAMILY HEALTH*	99378	38.00	MATTHEWS, CALEB SCREENING
11312	285001390.000	5/12/2021	M58870	88	PENNCARE*	99381	2,209.79	VARIETY OF MEDICAL SUPPLIES
11313	101002332.000	5/12/2021	IN020716935	2001	THE JANITORS SUPPLY CO., INC	99382	864.18	JANITORIAL SUPPLIES GLOVES, TO

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11314	201001212.000	5/12/2021	338738167	1220	LEE WALKER*	99377	35.00	REIMBURSE CDL RENEWAL
11315	101002317.000	5/12/2021	20210511-6	1623	DUKE ENERGY*	99371	2,186.17	STR LIGHTIN CITY OF NEW CASTLE
11315	101002317.000	5/12/2021	20210511-7	1623	DUKE ENERGY*	99371	1,252.43	169-UNMETERED SERVICES -0190-2
11315	101002317.000	5/12/2021	20210511-8	1623	DUKE ENERGY*	99371	9,366.79	STR/OUTDOOR LIGHTING-7290-2538
11315	101002317.000	5/12/2021	20210511-9	1623	DUKE ENERGY*	99371	16.35	UNMETERED OUTDOOR LIGHTING-(
11316	620001100.000	5/12/2021	20210512-2	1406	NEW CASTLE UTILITIES*	5055	1,639.95	ACH PAYMENTS
11317	630001100.000	5/12/2021	20210512-1	1406	NEW CASTLE UTILITIES*	2203	4,888.85	OUR CREDIT CARDS
11318	101002317.000	5/12/2021	20210512-3	1406	NEW CASTLE UTILITIES*	99386	6.00	2122 GRAND AVENUE STORM WATE
11318	101002317.000	5/12/2021	20210512-4	1406	NEW CASTLE UTILITIES*	99386	6.00	804 S. 21ST ST STORM WATER-3271
11318	101002317.000	5/12/2021	20210512-5	1406	NEW CASTLE UTILITIES*	99386	6.00	1126 S.20TH STREET -327035010
11318	101002317.000	5/12/2021	20210512-6	1406	NEW CASTLE UTILITIES*	99386	6.00	1721 N. 24TH ST-378427040
11318	101002317.000	5/12/2021	20210512-7	1406	NEW CASTLE UTILITIES*	99386	12.00	1800 THORNBURG CUST# 26550009
11319	101002317.000	5/12/2021	20210512-1	1623	DUKE ENERGY*	99384	13,279.54	STREET LIGHTING/OTHER CHARGE
11319	101002317.000	5/12/2021	20210512-2	1623	DUKE ENERGY*	99384	37.40	STREET LIGHTING- 6290-2538-01-7
11319	101002317.000	5/12/2021	20210512-3	1623	DUKE ENERGY*	99384	20.51	DIR WITTENBRAKER DR. -8010-2549
11319	101002317.000	5/12/2021	20210512-4	1623	DUKE ENERGY*	99384	32.71	802 MEMORIAL PK/SHELTER-2350-3
11320	101002317.000	5/12/2021	20210512-8	1406	NEW CASTLE UTILITIES*	99385	6.00	3016 B AVE.-STORM WATER-368167
11320	101002317.000	5/12/2021	20210512-9	1406	NEW CASTLE UTILITIES*	99385	3.00	2916 POPLAR ST STORM WATER-27
11320	101002317.000	5/12/2021	20210512-10	1406	NEW CASTLE UTILITIES*	99385	3.00	2705 HIGH ST STORM WATER-26561
11320	101002317.000	5/12/2021	20210512-11	1406	NEW CASTLE UTILITIES*	99385	3.00	3010 D AVE STORM WATER-3782750
11328	101017317.000	5/13/2021	20210512-5	1623	DUKE ENERGY*	99388	109.45	2119 ROOSEVELT AVE- 1570-2540-01
11329	101013317.000	5/13/2021	20210512-6	1623	DUKE ENERGY*	99389	10.85	2000 MAIN ST S.RE MISC SHELTER-
11330	101013317.000	5/13/2021	20210512-7	1623	DUKE ENERGY*	99390	10.85	2001 MAIN ST S. 1020-3539-01-6
11331	101017317.000	5/13/2021	20210512-8	1623	DUKE ENERGY*	99391	272.04	2000 S. MAIN ST S. APR RE-7990-25
11332	101017317.000	5/13/2021	20210512-9	1623	DUKE ENERGY*	99392	12.70	2000 S. MAIN ST. -8990-2540-01-7
11333	101017317.000	5/13/2021	20210512-10	1623	DUKE ENERGY*	99393	235.60	2000 MAIN ST S. - 6990-2540-01-6

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11334	101015213.000	5/13/2021	1816109725945	604	ADVANCE AUTO PARTS*	99387	29.99	PART FOR BACKHOE MUFFLER
11334	101015213.000	5/13/2021	1816109826063	604	ADVANCE AUTO PARTS*	99387	-29.99	PART FOR BACKHOE MUFFLER- RE
11334	101015213.000	5/13/2021	1816110365818	604	ADVANCE AUTO PARTS*	99387	398.50	BRAKES AND CALIPERS FOR FLATB
11335	471001300.000	5/13/2021	10997837	389	IRVING MATERIALS*	1460	1,160.00	CONCRETE FOR FOUNDATION/WES
11335	471001300.000	5/13/2021	10998637	389	IRVING MATERIALS*	1460	988.00	CONCRETE FOUNDATION CEMETEF
11336	471001300.000	5/13/2021	A309858	106	ACE HARDWARE #33051*	1459	161.13	HARDWARE AND SUPPLIES NEED F
11340	101015213.000	5/13/2021	34056072	197	MYFLEETCENTER*	99394	72.97	OIL CHANGE/TIRE ROTATION CEME
11341	620001100.000	5/13/2021	20210513-2	1406	NEW CASTLE UTILITIES*	5056	1,095.46	ACH PAYMENTS
11342	630001100.000	5/13/2021	20210513-1	1406	NEW CASTLE UTILITIES*	2204	2,437.37	OUR CREDIT CARDS
11347	758000000.900	5/13/2021	20210513-1	190	A.F.S.C.M.E. UNION DUES*	70682	634.30	MISSED LAST WEEK OF JAN 2021
11348	770000000.900	5/13/2021	20210513-1	2	IND SUPPORT CHILD*	819	2,453.86	PAYROLL WITHHOLDING
11349	778000000.900	5/14/2021	20210513-1	140	ATLAS COLLECTIONS, INC NEV	70683	230.00	PAYROLL WITHHOLDING
11350	742000000.900	5/13/2021	20210513-1	560	GENERAL FUND*	823	3,002.16	PAYROLL WITHHOLDING
11350	739000000.900	5/13/2021	20210513-1	560	GENERAL FUND*	823	3,538.26	PAYROLL WITHHOLDING
11351	777000000.900	5/14/2021	20210513-1	625	MED-1 SOLUTIONS*	70689	23.00	PAYROLL WITHHOLDING
11352	733000000.900	5/13/2021	20210513-1	630	MEDICARE AUTO DEBIT*	820	7,689.12	PAYROLL WITHHOLDING
11353	732000000.900	5/13/2021	20210513-1	640	FICA AUTO DEBIT*	821	19,018.34	PAYROLL WITHHOLDING
11354	731000000.900	5/13/2021	20210513-1	690	FEDERAL TAX AUTO DEBT*	822	25,275.53	PAYROLL WITHHOLDING
11355	777000000.900	5/14/2021	20210513-1	851	HENRY CIRCUIT COURT*	70686	120.00	PAYROLL WITHHOLDING
11356	753000000.900	5/14/2021	20210513-1	853	HENRY COUNTY TREASURER*	70687	80.00	PAYROLL WITHHOLDING
11357	755000000.900	5/14/2021	20210513-1	1440	COLONIAL LIFE*	70684	229.27	PAYROLL WITHHOLDING
11357	755000000.900	5/14/2021	20210513-1	1440	COLONIAL LIFE*	70684	102.53	PAYROLL WITHHOLDING
11357	755000000.900	5/14/2021	20210513-1	1440	COLONIAL LIFE*	70684	306.01	PAYROLL WITHHOLDING

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11358	757000000.900	5/14/2021	20210513-1	1451	EASTERN INDIANA CR. UNION*	70685	800.00	PAYROLL WITHHOLDING
11359	736000000.900	5/13/2021	20210513-1	1613	PERF*	824	546.39	PAYROLL WITHHOLDING
11359	736000000.900	5/13/2021	20210513-1	1613	PERF*	824	420.00	PAYROLL WITHHOLDING
11359	736000000.900	5/13/2021	20210513-1	1613	PERF*	824	334.32	PAYROLL WITHHOLDING
11359	736000000.900	5/13/2021	20210513-1	1613	PERF*	824	70.08	PAYROLL WITHHOLDING
11359	736000000.900	5/13/2021	20210513-1	1613	PERF*	824	209.91	PAYROLL WITHHOLDING
11359	736000000.900	5/13/2021	20210513-1	1613	PERF*	824	867.77	PAYROLL WITHHOLDING
11359	736000000.900	5/13/2021	20210513-1	1613	PERF*	824	443.86	PAYROLL WITHHOLDING
11359	736000000.900	5/13/2021	20210513-1	1613	PERF*	824	500.51	PAYROLL WITHHOLDING
11359	736000000.900	5/13/2021	20210513-1	1613	PERF*	824	333.69	PAYROLL WITHHOLDING
11359	736000000.900	5/13/2021	20210513-1	1613	PERF*	824	549.01	PAYROLL WITHHOLDING
11359	736000000.900	5/13/2021	20210513-1	1613	PERF*	824	242.93	PAYROLL WITHHOLDING
11359	736000000.900	5/13/2021	20210513-1	1613	PERF*	824	528.94	PAYROLL WITHHOLDING
11359	736000000.900	5/13/2021	20210513-1	1613	PERF*	824	640.58	PAYROLL WITHHOLDING
11359	736000000.900	5/13/2021	20210513-1	1613	PERF*	824	1,789.90	PAYROLL WITHHOLDING
11359	736000000.900	5/13/2021	20210513-1	1613	PERF*	824	1,938.15	PAYROLL WITHHOLDING
11359	736000000.900	5/13/2021	20210513-1	1613	PERF*	824	4,367.04	PAYROLL WITHHOLDING
11359	736000000.900	5/13/2021	20210513-1	1613	PERF*	824	6,540.42	PAYROLL WITHHOLDING
11359	736000000.900	5/13/2021	20210513-1	1613	PERF*	824	1,512.51	PAYROLL WITHHOLDING
11360	743000000.900	5/14/2021	20210513-1	1816	HOOSIER S.T.A.R.T.*	70688	1,931.61	PAYROLL WITHHOLDING
11361	101001115.000	5/13/2021	20210513-2	1613	PERF*	825	19,389.26	PAYROLL 5.14.21
11361	102001500.000	5/13/2021	20210513-2	1613	PERF*	825	6,540.42	PAYROLL 5.14.21
11362	742000000.900	5/13/2021	20210513-3	1613	PERF*	826	203.86	CLINT GARRARD PAYROLL 4.30.21
11363	610001732.000	5/13/2021	BT1755672	91	BAKER TILLY US, LLP*	21049	22,500.00	SEW-PREP SRF ASSET MGT PLAN
11364	601001635.000	5/13/2021	82651	434	ARAB*	20056	30.00	WATER-201 N 6TH, MONTHLY SERV
11365	610001736.000	5/13/2021	82915	434	ARAB*	21050	30.00	SEW-201 N 6TH, MONTHLY SERV
11366	620001100.000	5/14/2021	20210514-2	1406	NEW CASTLE UTILITIES*	5057	416.05	ACH PAYMENTS
11367	630001100.000	5/14/2021	20210514-1	1406	NEW CASTLE UTILITIES*	2205	2,862.46	OUR CREDIT CARDS

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11368	101012318.000	5/14/2021	20210514-1	202	RICH STEPHENS*	99399	1,071.00	WORK DONE AT THE CEMETERY
11369	101003332.000	5/14/2021	709736771	169	VISA*	99400	142.71	MAY 2021- SENIOR CLASS PARTY SI
11370	214001220.000	5/14/2021	50168979	105	REHRIG PACIFIC COMPANY*	5	15,391.70	298-95G EG GARBAGE ROCK KELLY
11370	214001220.000	5/14/2021	50168727	105	REHRIG PACIFIC COMPANY*	5	36,258.30	702-95G EG GARBAGE ROC KELLY (
11371	285001390.000	5/14/2021	20210514-1	1623	DUKE ENERGY*	99395	882.95	432 BROAD ST -ACCT 5990-2548-03-
11372	285001390.000	5/14/2021	18257	1602	PROFESSIONAL DESIGN*	99407	15.00	C. HEDRICK BALL CAP AND EMBROI
11373	285001390.000	5/14/2021	3873	90	HOOSIER AUTO REPAIR*	99397	113.45	DIESEL OIL CHANGE/ LABOR MEDIC
11374	101013419.000	5/14/2021	722503-1	817	HUDSON TOOL RENTAL*	99398	254.27	RENTAL OF BOX TRUCK CAPS FOR
11375	201000000.900	5/14/2021	2105-234105	962	GILLMAN HOME CENTER*	99396	28.15	J CHANNEL WHITE- WASH BAY
11376	101013419.000	5/14/2021	20210514-1	943	JOSH COOPER*	99406	76.30	REIMBURSE FOR TRAVEL DROP OFI
11377	101013213.000	5/14/2021	50715	434	ARAB*	99402	32.00	MONTHLY SERVICE MAY 2021
11378	202001214.000	5/14/2021	INNEW160583	339	FASTENAL*	99405	104.76	PINS FOR BARRICADES
11379	202001214.000	5/14/2021	A315972	106	ACE HARDWARE #33051*	99401	95.97	WEDGE ANCHOR -3
11380	201001212.000	5/14/2021	14761-90126	208	DAVIS AUTO PARTS*	99404	65.50	#64-PIPE CONNECTOR, CLAMP AND
11381	201001318.000	5/14/2021	20210514-1	14	SANITATION FUND*	99408	3,060.41	APRIL 2021-PAYBACK TO SANITATIO
11382	285001390.000	5/14/2021	20210514-1	837	CO-ALLIANCE*	99403	5,477.05	CUST # 116316-APRIL 2021-EMS DEF
11382	101006212.000	5/14/2021	20210514-2	837	CO-ALLIANCE*	99403	937.43	CUST # 116316-APRIL 2021- FIRE DE
11383	601001620.110	5/14/2021	A315648	106	ACE HARDWARE #33051*	20057	44.31	19818735330-WTR - CBLTIES,SEAL,(
11384	601001675.140	5/14/2021	69544	404	DENNIS EQUIPMENT*	20059	329.95	1000075-WTR- TORCH KIT
11385	601001675.150	5/14/2021	70169	404	DENNIS EQUIPMENT*	20060	143.90	100075-WTR- WHCOVR,BLADE,2LBL

City of New Castle, IN
ACCOUNTS PAYABLE VOUCHER TRANSACTIONS
5/3/2021 - 5/17/2021

Claim #	Appropriation	Date Paid	Invoice #	Vendor #	Vendor Name	Check #	Expended	Description
11386	601001675.150	5/14/2021	69541	404	DENNIS EQUIPMENT*	20058	129.90	100075-WTR- OXY TANK
11386	601001675.150	5/14/2021	69327	404	DENNIS EQUIPMENT*	20058	71.42	100075-WTR- 2 DAMPERS
11386	601001675.150	5/14/2021	69199	404	DENNIS EQUIPMENT*	20058	92.21	100075-WTR- OIL FILTRS, DTE FLUID
11387	601001615.120	5/14/2021	20210514-2	1623	DUKE ENERGY*	20061	11.84	5360-2552-01-9 WTR-I AVE TOWER
11388	601001615.140	5/14/2021	20210514-3	1623	DUKE ENERGY*	20062	19.38	7110-2549-01-0 WTR-411 BROAD ST
11389	601001615.120	5/14/2021	20210514-4	1623	DUKE ENERGY*	20063	14,313.03	3480-2538-01-6 WTR-DIR/5TH *PLAN
11390	601001635.120	5/14/2021	M7179	898	EVAPAR*	20064	1,405.00	420587 WATER-2021 GENERTR SER
11391	601001675.140	5/14/2021	INNEW160648	339	FASTENAL*	20065	406.97	INNEW0047 -WTR-GLOVES,BTRYS,N
11392	601001675.140	5/14/2021	INNEW158712	339	FASTENAL*	20066	40.08	INNEW0047-WTR-EARPLUGS
11393	601001650.150	5/14/2021	INV061115	1055	GREENSFORK ALIGNMENT*	20067	15.00	756302770-WTR-TUBE FOR TIRE
11394	601001618.120	5/14/2021	4934048	1622	HAWKINS, INC.*	20068	1,069.90	265579 WTR-CHLORINE & FLORIDE
11395	601001675.150	5/14/2021	1612-207857	158	O'REILLY AUTO PARTS*	20069	12.78	630657-WTR-2TAIL LIGHTS FOR TRA
11396	601001675.150	5/14/2021	1612-208194	158	O'REILLY AUTO PARTS*	20070	30.36	630657-WTR-ADAPT,PRIMR,ACETON
11397	601001650.150	5/14/2021	1612-207559	158	O'REILLY AUTO PARTS*	20071	129.23	630657-WTR-BATTERY *W2
11398	601001650.150	5/14/2021	TICKET699597	1391	TRACTOR SUPPLY CREDIT PLAI	20072	103.92	6035-3012-0327-5712 OIL
11399	601001675.170	5/14/2021	000046237E181	2103	UPS*	20073	124.18	SHIPPING CHARGES
11400	601001620.000	5/14/2021	A308485	106	ACE HARDWARE #33051*	20074	17.99	312 -WTR- SEVIN D DUST X 2
11401	610001720.000	5/14/2021	A308485 S	106	ACE HARDWARE #33051*	21051	17.99	312 -SEW- SEVIN D DUST X 2
11402	601001615.000	5/14/2021	20210514-5	1623	DUKE ENERGY*	20075	804.66	9380-2538-02-0 WTR-201 6TH ST
11403	610001715.000	5/14/2021	20210514-6	1623	DUKE ENERGY*	21052	804.66	9380-2538-02-0 WSEW-201 6TH ST

City of New Castle, IN
ACCOUNTS PAYABLE VOUCHER TRANSACTIONS
5/3/2021 - 5/17/2021

Claim #	Appropriation	Date Paid	Invoice #	Vendor #	Vendor Name	Check #	Expended	Description
11404	601001652.000	5/14/2021	INNEW160828	339	FASTENAL*	20076	18.10	INNEW1008-WTR-LIME SHIRTS
11404	601001652.000	5/14/2021	INNEW160871 S	339	FASTENAL*	20076	38.21	INNEW1008-WTR-SHIRTS,RANGER I
11405	610001750.000	5/14/2021	INNEW160871 S	339	FASTENAL*	21053	38.22	INNEW1008-SEW-SHIRTS,RANGER I
11405	610001750.000	5/14/2021	INNEW160828 S	339	FASTENAL*	21053	18.09	INNEW1008-SEW-SHIRTS
11406	601001675.000	5/14/2021	29250257	357	GREAT AMERICA LEASING COR	20077	132.26	014-1240626-001 WTR COPIER SER\
11407	610001736.000	5/14/2021	29250257 S	357	GREAT AMERICA LEASING COR	21054	132.25	014-1240626-001 SEW COPIER SER\
11408	610001733.000	5/14/2021	62689	839	HAYES,COPENHAVER,CRIDER*	21055	507.50	LEGAL SERVICES:REV UTIL POLICY
11409	601001620.000	5/14/2021	84779	117	NORLAB , INC*	20078	82.50	7098-WTR- DYEPACKS & BROCHURI
11410	610001720.000	5/14/2021	84779 S	117	NORLAB , INC*	21056	82.50	7098-SEW- DYEPACKS & BROCHURI
11411	285001390.000	5/14/2021	20210514-3	837	CO-ALLIANCE*	99409	1,258.30	APRIL 2021 CUST # 116327
11411	101012212.000	5/14/2021	20210514-3	837	CO-ALLIANCE*	99409	117.00	APRIL 2021 CUST # 116327
11411	101006212.000	5/14/2021	20210514-3	837	CO-ALLIANCE*	99409	78.52	APRIL 2021 CUST # 116327
11411	101012212.000	5/14/2021	20210514-3	837	CO-ALLIANCE*	99409	288.27	APRIL 2021 CUST # 116327
11411	101005212.000	5/14/2021	20210514-3	837	CO-ALLIANCE*	99409	5,449.92	APRIL 2021 CUST # 116327
11411	101011213.000	5/14/2021	20210514-3	837	CO-ALLIANCE*	99409	202.85	APRIL 2021 CUST # 116327
11412	620001100.000	5/17/2021	20210517-2	1406	NEW CASTLE UTILITIES*	5058	71,255.37	ACH PAYMENTS
11412	620001100.000	5/17/2021	20210517-2	1406	NEW CASTLE UTILITIES*	5058	58.14	ACH PAYMENTS
11412	620001100.000	5/17/2021	20210517-2	1406	NEW CASTLE UTILITIES*	5058	740.83	ACH PAYMENTS
11413	630001100.000	5/17/2021	20210517-1	1406	NEW CASTLE UTILITIES*	2206	2,825.92	OUR CREDIT CARDS
						Grand Totals	**794,184.33**	