

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.

July 19, 2021



Fiscal Officer

ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS

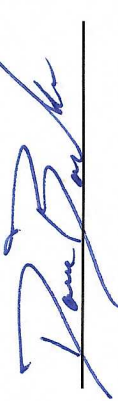
CITY OF NEW CASTLE

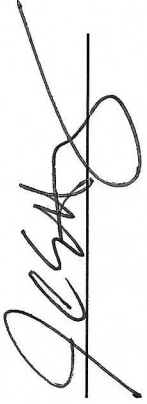
July 06, 2021 - July 19, 2021

We have examined the Accounts Payable Vouchers listed on the foregoing Register of Accounts Payable Vouchers consisting of **19** pages and except for accounts payables not allowed as shown on the Register such accounts payables are hereby allowed in the total amount of **\$783,454.17**

Dated this 19 day of July 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: 7/6/2021 - 7/19/2021

Claim	Check Number	Vendor Name	Amount
Bank 1			
12737	100070	OCTAL SYSTEMS*	30.00
12662	100011	HOOSIER ELEVATOR*	155.00
12686	100012	HOOSIER ELEVATOR*	155.00
12665	100013	JOHN DEERE FINANCIAL*	33.98
12657	100014	MID-STATE ELECTRIC, LLC OF NEW CAS	768.30
12667	100015	NEW CASTLE UTILITIES*	6.00
12663	100010	HENRY COUNTY RECORDER*	25.00
12663	100010	HENRY COUNTY RECORDER*	1,050.00
12674	100009	HAWKINS, INC.*	1,530.34
12742	100061	HENRY COUNTY RECORDER*	25.00
12742	100061	HENRY COUNTY RECORDER*	1,025.00
12720	100060	HENRY COUNTY MEMORIAL HOSPITAL*	2,160.36
12677	100007	DUKE ENERGY*	356.08
12678	100008	GORDON FOOD SERVICE, INC.*	1,138.60
12667	100015	NEW CASTLE UTILITIES*	6.00
12667	100015	NEW CASTLE UTILITIES*	6.00
12690	100020	ACE HARDWARE #33051*	9.99
12710	100021	ASI*	168.00
12702	100022	CO-ALLIANCE*	2,413.06
12702	100022	CO-ALLIANCE*	-688.97
12712	100023	DUKE ENERGY*	356.39
12690	100020	ACE HARDWARE #33051*	40.98
12719	100059	DUKE ENERGY*	37.42
12659	100019	WAL MART*	34.28
12667	100015	NEW CASTLE UTILITIES*	6.00
12667	100015	NEW CASTLE UTILITIES*	12.00
12666	100016	NEW CASTLE UTILITIES*	113.80
12661	100017	OFFISOURCE/COMPLETE OFFICE SUP*	409.15
12685	100018	RICOH USA*	416.34
12725	100062	HML, INC*	36.00
12725	100062	HML, INC*	43.00
12735	100069	OCTAL SYSTEMS*	510.00
12744	100068	DUKE ENERGY*	10.85
12749	100067	CO-ALLIANCE*	387.92
12739	100066	SHELBY MUSE*	150.00
12738	100065	RICOH USA*	7.82
12735	100069	OCTAL SYSTEMS*	740.94
12735	100069	OCTAL SYSTEMS*	360.00
12719	100059	DUKE ENERGY*	13,280.27
12787	100073	AUTOZONE INC.*	139.99
12787	100073	AUTOZONE INC.*	40.50
12787	100073	AUTOZONE INC.*	48.32

Claim	Check Number	Vendor Name	Amount
12776	100072	ACE HARDWARE #33051*	11.99
12743	100071	OCTAL SYSTEMS*	30.00
12687	100000	ANGIE MORGAN*	150.00
12660	100001	ARAB*	30.00
12656	100006	DUKE ENERGY*	9,368.73
12656	100006	DUKE ENERGY*	1,254.12
12656	100006	DUKE ENERGY*	2,186.42
12731	100064	J&B MEDICAL SUPPLY*	1,402.60
12730	100063	IND DEPT OF WORKFORCE DEVELOP*	561.95
12675	100005	COCA COLA BOTTLING CO*	267.25
12658	100004	CHARLES DYER II*	65.00
12658	100004	CHARLES DYER II*	1,040.00
12673	100002	ASI*	600.00
12664	100003	CENTRAL INDIANA HYDROSEEDING*	960.00
12658	100004	CHARLES DYER II*	910.00
12658	100004	CHARLES DYER II*	910.00
12658	100004	CHARLES DYER II*	910.00
12712	100023	DUKE ENERGY*	10.85
12699	100024	EXPERT FIRE PROTECTION LLC*	75.00
12699	100024	EXPERT FIRE PROTECTION LLC*	70.00
12714	100048	DUKE ENERGY*	11.29
12715	100049	DUKE ENERGY*	10.34
12716	100050	DUKE ENERGY*	17.85
12717	100051	DUKE ENERGY*	10.85
12718	100052	DUKE ENERGY*	187.16
12713	100047	DRIESSEN WATER, INC*	27.25
12711	100046	COFFEE PROS,LLC*	32.95
12709	100045	CAPITAL ONE*	58.75
12704	100040	ACE HARDWARE #33051*	6.96
12705	100041	ACE HARDWARE #33051*	9.99
12706	100042	ADVANCE AUTO PARTS*	58.99
12707	100043	AIRGAS USA,LLC*	24.00
12708	100044	ARAB*	30.00
12721	100053	HARVEST LAND CO-OP*	387.92
12722	100054	HAWKINS, INC.*	1,875.29
12696	100057	JOHN DEERE FINANCIAL*	7.96
12733	100058	OCTAL SYSTEMS*	192.18
12733	100058	OCTAL SYSTEMS*	60.00
12733	100058	OCTAL SYSTEMS*	249.38
12719	100059	DUKE ENERGY*	80.41
12696	100057	JOHN DEERE FINANCIAL*	5.64
12696	100057	JOHN DEERE FINANCIAL*	60.99
12696	100057	JOHN DEERE FINANCIAL*	19.99
12723	100055	HAYES,COPENHAVER,CRIDER*	385.00
12724	100056	HAYES,COPENHAVER,CRIDER*	7,035.00
12696	100057	JOHN DEERE FINANCIAL*	6.49
12696	100057	JOHN DEERE FINANCIAL*	0.63
12696	100057	JOHN DEERE FINANCIAL*	9.97
12701	100039	ACE HARDWARE #33051*	37.96
12700	100038	ACE HARDWARE #33051*	28.51
12697	100031	ULINE*	715.71

Claim	Check Number	Vendor Name	Amount
12719	100059	DUKE ENERGY*	19.98
12732	100032	ACE HARDWARE #33051*	205.91
12732	100032	ACE HARDWARE #33051*	46.99
12732	100032	ACE HARDWARE #33051*	82.96
12695	100030	ULINE*	564.63
12694	100029	RENNER'S STUMP REMOVAL, LLC*	400.00
12693	100028	O'REILLY AUTO PARTS*	36.18
12698	100025	JOHN DEERE FINANCIAL*	68.97
12692	100026	KIRBY RISK REDISTRIBUTION CENT*	31.08
12691	100027	NEW CASTLE UTILITIES*	49.82
12691	100027	NEW CASTLE UTILITIES*	66.00
12691	100027	NEW CASTLE UTILITIES*	18.00
12732	100032	ACE HARDWARE #33051*	31.48
12726	100033	CEMETERY PER. MAINTANCE*	3,055.00
12729	100036	O'REILLY AUTO PARTS*	29.75
12729	100036	O'REILLY AUTO PARTS*	110.24
12729	100036	O'REILLY AUTO PARTS*	84.99
12734	100037	XEROX CORPORATION*	135.38
12700	100038	ACE HARDWARE #33051*	15.97
12727	100035	NEW CASTLE UTILITIES*	3.00
12727	100035	NEW CASTLE UTILITIES*	6.00
12727	100035	NEW CASTLE UTILITIES*	6.00
12736	100034	NEW CASTLE UTILITIES*	3.00
12736	100034	NEW CASTLE UTILITIES*	6.00
12736	100034	NEW CASTLE UTILITIES*	3.00
12736	100034	NEW CASTLE UTILITIES*	3.00
12727	100035	NEW CASTLE UTILITIES*	6.00
12787	100073	AUTOZONE INC.*	12.00
12787	100073	AUTOZONE INC.*	5.03
12581	99982	JOHN DEERE FINANCIAL*	15.00
12538	99985	PENNCARE*	602.00
12538	99985	PENNCARE*	68.00
12584	99986	TRACTOR SUPPLY CREDIT PLAN*	181.97
12585	99987	XEROX CORPORATION*	23.39
12547	99988	ACE HARDWARE #33051*	39.84
12781	100079	OFFISOURCE/COMPLETE OFFICE SUP*	3.89
12573	99963	CENTERPOINT ENERGY*	53.57
12581	99982	JOHN DEERE FINANCIAL*	94.46
12581	99982	JOHN DEERE FINANCIAL*	12.86
12581	99982	JOHN DEERE FINANCIAL*	14.95
12535	99983	JOSHUA RUSSELL*	145.60
12590	99984	OFFISOURCE/COMPLETE OFFICE SUP*	28.46
12547	99988	ACE HARDWARE #33051*	39.99
12534	99989	DUKE ENERGY*	39.44
12553	99990	JOHN DEERE FINANCIAL*	9.95
12782	100081	STELLO PRODUCTS, INC.*	1,240.00
12792	100082	ACE HARDWARE #33051*	108.96
12791	100083	ASI*	2,194.82
12794	100084	DEBORAH S MARGISON*	282.32
12797	100085	DUKE ENERGY*	16.38
12786	100080	SANITATION FUND*	3,433.25

Claim	Check Number	Vendor Name	Amount
12543	99994	THE JANITORS SUPPLY CO., INC.*	370.25
12576	99991	OFFISOURCE/COMPLETE OFFICE SUP*	298.60
12576	99991	OFFISOURCE/COMPLETE OFFICE SUP*	415.12
12576	99991	OFFISOURCE/COMPLETE OFFICE SUP*	239.69
12556	99992	PERDUE PROFESSIONAL HOME SERVIC	127.00
12569	99993	RCS CONTRACTOR SUPPLIES, INC*	5.00
12577	99964	DUKE ENERGY*	30.91
12581	99982	JOHN DEERE FINANCIAL*	11.89
12581	99982	JOHN DEERE FINANCIAL*	5.74
12536	99968	AMBULANCE BILLING SERVICE INC*	14,978.88
12574	99969	ARAB*	45.00
12548	99970	ASI*	126.00
12533	99971	CENTERPOINT ENERGY*	81.20
12575	99972	CINTAS*	216.00
12549	99967	ACE HARDWARE #33051*	13.18
12577	99964	DUKE ENERGY*	29.62
12577	99964	DUKE ENERGY*	45.14
12577	99964	DUKE ENERGY*	59.72
12550	99965	HENRY COUNTY R E M C*	65.62
12580	99966	JOHN DEERE FINANCIAL*	299.99
12775	100078	JASON LOSEKAMP*	64.68
12537	99973	CUSTOM ELECTRICAL SERVICE*	1,800.00
12572	99974	DAVIS AUTO PARTS*	18.80
12555	99975	DISA GLOBAL SOLUTIONS, INC*	70.00
12554	99978	GILLMAN HOME CENTER*	116.50
12539	99979	HAWKINS DISTRIBUTING*	151.00
12551	99980	HENRY COUNTY R E M C*	198.70
12552	99981	IN.GOV*	15.00
12581	99982	JOHN DEERE FINANCIAL*	33.97
12554	99978	GILLMAN HOME CENTER*	224.05
12542	99977	FREY MUNICIPAL SOFTWARE*	3,990.00
12578	99976	DUKE ENERGY*	2.93
12578	99976	DUKE ENERGY*	46.14
12578	99976	DUKE ENERGY*	10.99
12578	99976	DUKE ENERGY*	30.07
12578	99976	DUKE ENERGY*	29.92
12793	100086	O'REILLY AUTO PARTS*	15.56
12795	100087	OCTAL SYSTEMS*	1,139.96
12798	100088	PERDUE PROFESSIONAL HOME SERVIC	89.00
12784	100077	DUKE ENERGY*	340.97
12777	100076	DUKE ENERGY*	915.23
12783	100075	DAVIS AUTO PARTS*	22.00
12780	100074	CHAMBER OF COMMERCE*	15.00
12527	99955	HOOSIER AUTO REPAIR*	49.04
12528	99956	HUDSON TOOL RENTAL*	90.00
12583	99999	SKY CASTLE AVIATION*	979.00
12517	99957	MARK BOATRIGHT*	80.01
12579	99997	DUKE ENERGY*	398.64
12582	99998	MID STATE TRUCK EQUIPMENT*	368.34
12583	99999	SKY CASTLE AVIATION*	2,225.00
12780	100074	CHAMBER OF COMMERCE*	15.00

Claim	Check Number	Vendor Name	Amount
12525	99954	DENNIS EQUIPMENT*	201.98
12807	100096	JOSHUA N. TAYLOR*	328.20
12807	100096	JOSHUA N. TAYLOR*	877.50
12807	100096	JOSHUA N. TAYLOR*	7,536.94
12807	100096	JOSHUA N. TAYLOR*	85.50
12803	100095	HENRY COUNTY SHERIFF*	7,689.20
12516	99951	ACE HARDWARE #33051*	74.93
12516	99951	ACE HARDWARE #33051*	91.97
12525	99954	DENNIS EQUIPMENT*	159.99
12518	99953	CENTERPOINT ENERGY*	17.00
12519	99952	CENTERPOINT ENERGY*	72.74
12519	99952	CENTERPOINT ENERGY*	71.08
12529	99958	METRONET*	369.32
12520	99959	OFFISOURCE/COMPLETE OFFICE SUP*	111.00
12515	99960	TROY POE*	400.00
12570	99996	ACE HARDWARE #33051*	5.99
12579	99997	DUKE ENERGY*	143.62
12806	100092	HENRY COUNTY AUDITOR*	682.50
12806	100092	HENRY COUNTY AUDITOR*	66.50
12579	99997	DUKE ENERGY*	868.39
12806	100092	HENRY COUNTY AUDITOR*	255.27
12804	100091	GORDON FOOD SERVICE, INC.*	159.68
12796	100089	SOUTH MOUND CEMETERY*	5,100.00
12540	99995	ACE HARDWARE #33051*	8.37
12571	921	PERF*	26,769.58
12790	100090	UNIFIED GROUP SERVICES*	106,274.18
12809	941	NEW CASTLE MEDS*	374.70
12579	99997	DUKE ENERGY*	254.13
12805	100093	HENRY COUNTY AUDITOR*	216.97
12808	100094	HENRY COUNTY CLERKS OFFICE*	216.97
12526	99962	DENNIS EQUIPMENT*	204.60
12526	99962	DENNIS EQUIPMENT*	119.81
12526	99962	DENNIS EQUIPMENT*	45.72
12514	99961	VISA*	136.19
12808	100094	HENRY COUNTY CLERKS OFFICE*	19.95
12577	99964	DUKE ENERGY*	31.47
12808	100094	HENRY COUNTY CLERKS OFFICE*	204.75
Total for Bank 1			265,026.23
Bank 3			
12746	1468	CO-ALLIANCE*	306.46
12745	1470	GREENSFORK ALIGNMENT*	743.00
12748	1469	GILLMAN HOME CENTER*	871.72
12746	1468	CO-ALLIANCE*	546.15
Total for Bank 3			2,467.33
Bank 6			
12801	2249	NEW CASTLE UTILITIES*	3,464.32
12741	2247	NEW CASTLE UTILITIES*	3,711.83
12513	2241	NEW CASTLE UTILITIES*	6,782.45
12545	2243	NEW CASTLE UTILITIES*	6,478.46
12532	2242	NEW CASTLE UTILITIES*	6,889.30

Claim	Check Number	Vendor Name	Amount
12592	2244	NEW CASTLE UTILITIES*	3,260.72
12779	2248	NEW CASTLE UTILITIES*	2,276.81
12654	2245	NEW CASTLE UTILITIES*	2,543.59
12689	2246	NEW CASTLE UTILITIES*	5,596.12
12818	2250	NEW CASTLE UTILITIES*	4,785.49
Total for Bank 6			45,789.09
Bank 8			
12608	21221	WHITNEY BLATTNER*	35.00
12609	21222	ARAB*	30.00
12612	21223	ASI*	42.50
12612	21223	ASI*	45.00
12614	21224	CENTERPOINT ENERGY*	50.10
12623	21228	OFFISOURCE/COMPLETE OFFICE SUP*	99.75
12623	21228	OFFISOURCE/COMPLETE OFFICE SUP*	69.73
12621	21227	METRONET*	291.43
12619	21226	LEXISNEXIS RISK DATA MGT INC.*	52.27
12616	21225	CUSTOM ELECTRICAL SERVICE*	119.37
12607	21220	VISA*	39.90
12606	21219	REYNOLDS FARM EQUIPMENT*	72.79
12598	21214	ELEMENT MATERIALS TECH DALEVILLE,	54.01
12597	21213	BEST WAY DISPOSAL*	4,725.00
12595	21212	ARAB*	35.00
12595	21212	ARAB*	35.00
12599	21215	FASTENAL*	233.37
12600	21216	HENRY COUNTY R E M C*	198.00
12600	21216	HENRY COUNTY R E M C*	143.00
12605	21218	RANDOLPH FARMS LANDFILL, INC*	9,707.84
12601	21217	HUDSON TOWING & RECOVERY INC*	65.00
12600	21216	HENRY COUNTY R E M C*	437.00
12600	21216	HENRY COUNTY R E M C*	188.00
12625	21229	SMART BILL LTD*	2,420.76
12627	21230	UTILITY SUPPLY CO*	2,520.00
12629	21231	WAL MART*	82.99
12672	21242	JOHN DEERE FINANCIAL*	5.98
12672	21242	JOHN DEERE FINANCIAL*	339.83
12670	21241	BEST EQUIPMENT CO., INC*	584.83
12648	21240	UNITED CONSULTING ENG. INC*	2,480.97
12672	21242	JOHN DEERE FINANCIAL*	89.98
12672	21242	JOHN DEERE FINANCIAL*	13.98
12669	21243	O'REILLY AUTO PARTS*	40.77
12684	21246	ESTHER TAYLOR*	21.63
12671	21245	YASUHISA MATSUKANA*	36.00
12668	21244	TFORCE FREIGHT*	278.38
12669	21243	O'REILLY AUTO PARTS*	107.75
12647	21239	UNITED CONSULTING ENG. INC*	58,240.00
12594	21211	ALEXIS TAYLOR*	293.80
12646	21238	UNITED CONSULTING ENG. INC*	358.25
12637	21234	WJH LLC*	29.05
12635	21233	MAKAYLA BILBY*	23.96
12631	21232	YOUR IT DEPARTMENT LLC*	99.00
12631	21232	YOUR IT DEPARTMENT LLC*	600.00

Claim	Check Number	Vendor Name	Amount
12640	21235	UNITED CONSULTING ENG. INC*	387.16
12641	21236	UNITED CONSULTING ENG. INC*	387.15
12816	21251	UTILITY SUPPLY CO*	210.71
12813	21250	GREAT AMERICA LEASING CORP*	191.13
12811	21249	DUKE ENERGY*	452.19
12645	21237	UNITED CONSULTING ENG. INC*	358.25
Bank 9			Total for Bank 8 87,423.56
12778	5098	NEW CASTLE UTILITIES*	654.99
12817	5100	NEW CASTLE UTILITIES*	706.67
12800	5099	NEW CASTLE UTILITIES*	643.20
12740	5097	NEW CASTLE UTILITIES*	1,755.88
12653	5095	NEW CASTLE UTILITIES*	1,438.57
12688	5096	NEW CASTLE UTILITIES*	80,826.91
12591	5094	NEW CASTLE UTILITIES*	746.53
12544	5093	NEW CASTLE UTILITIES*	817.42
12531	5092	NEW CASTLE UTILITIES*	1,148.57
12512	5091	NEW CASTLE UTILITIES*	1,317.87
Bank 10			Total for Bank 9 90,056.61
12557	915	IND SUPPORT CHILD*	2,186.86
12758	936	MEDICARE AUTO DEBIT*	2,325.80
12755	935	IND SUPPORT CHILD*	143.00
12757	70933	MED-1 SOLUTIONS*	23.00
12765	70932	HOOSIER S.T.A.R.T.*	20.00
12762	70931	HENRY COUNTY TREASURER*	80.00
12761	70930	HENRY CIRCUIT COURT*	145.00
12759	937	FICA AUTO DEBIT*	8,437.16
12760	938	FEDERAL TAX AUTO DEBT*	5,452.66
12567	920	PERF*	21,013.35
12559	919	GENERAL FUND*	6,754.86
12563	918	FEDERAL TAX AUTO DEBT*	24,766.43
12562	917	FICA AUTO DEBIT*	19,337.76
12561	916	MEDICARE AUTO DEBIT*	7,866.18
12764	939	PERF*	8,379.27
12763	70929	EASTERN INDIANA CR. UNION*	50.00
12756	70928	ATLAS COLLECTIONS, INC NEW CASTLE	25.00
12560	70901	MED-1 SOLUTIONS*	23.00
12728	70902	A.F.S.C.M.E. UNION DUES*	624.23
12558	70896	ATLAS COLLECTIONS, INC NEW CASTLE	255.00
12566	70897	EASTERN INDIANA CR. UNION*	800.00
12564	70898	HENRY CIRCUIT COURT*	145.00
12568	70900	HOOSIER S.T.A.R.T.*	1,981.61
12530	70872	BOSTON MUTUAL INSURANCE*	279.96
12565	70899	HENRY COUNTY TREASURER*	80.00
Bank 12			Total for Bank 10 111,195.13
12588	69163	JOHN DEERE FINANCIAL*	11.88
12589	69164	MCNEILUS TRUCK & MFG. CO.*	257.50
12586	69165	TODD BROWN*	35.00

Claim	Check Number	Vendor Name	Amount
12587	69162	DAVIS AUTO PARTS*	116.18
12588	69163	JOHN DEERE FINANCIAL*	33.96
12588	69163	JOHN DEERE FINANCIAL*	14.99
12588	69163	JOHN DEERE FINANCIAL*	94.45
12588	69163	JOHN DEERE FINANCIAL*	12.86
12789	69167	EAST CENTRAL RECYCLING*	29,984.61
12788	69166	AUTOZONE INC.*	20.35
12588	69163	JOHN DEERE FINANCIAL*	5.73
12799	69168	RUSH TRUCK CENTER*	49,000.00
12589	69164	MCNEILUS TRUCK & MFG. CO.*	477.98
12588	69163	JOHN DEERE FINANCIAL*	14.95
Total for Bank 12			80,080.44

Bank 13

12593	20239	ACE HARDWARE #33051*	75.98
12683	20264	DUKE ENERGY*	4.59
12802	20277	SANITATION FUND*	42,910.08
12521	20236	ACE HARDWARE #33051*	139.98
12523	20235	HML, INC*	40.00
12523	20235	HML, INC*	20.00
12524	20234	HENRY COUNTY R E M C*	58.00
12522	20233	BASTIN LOGAN WATER SERVICE INC*	3,528.00
12703	20265	ESTHER TAYLOR*	4.59
12546	20238	WASTEWATER OPERATING*	686.37
12810	20278	DUKE ENERGY*	452.19
12812	20279	GREAT AMERICA LEASING CORP*	191.13
12814	20280	HAYES,COPENHAVER,CRIDER*	87.50
12815	20281	UTILITY SUPPLY CO*	210.72
12679	20260	ACE HARDWARE #33051*	62.99
12596	20240	BL ANDERSON CO., INC.*	4,426.54
12602	20241	JOHN DEERE FINANCIAL*	75.19
12602	20241	JOHN DEERE FINANCIAL*	89.00
12624	20252	SMART BILL LTD*	2,420.77
12622	20251	OFFISOURCE/COMPLETE OFFICE SUP*	99.75
12622	20251	OFFISOURCE/COMPLETE OFFICE SUP*	69.74
12620	20250	METRONET*	291.43
12751	20267	ACE HARDWARE #33051*	24.34
12752	20268	BL ANDERSON CO., INC.*	1,657.50
12753	20269	BUILDING INSPECTOR*	167.00
12753	20269	BUILDING INSPECTOR*	167.00
12753	20269	BUILDING INSPECTOR*	167.00
12626	20253	UTILITY SUPPLY CO*	2,520.00
12628	20254	WAL MART*	83.00
12679	20260	ACE HARDWARE #33051*	18.36
12680	20261	DUKE ENERGY*	14,714.28
12681	20262	DUKE ENERGY*	11.56
12643	20259	UNITED CONSULTING ENG. INC*	358.25
12639	20258	UNITED CONSULTING ENG. INC*	387.16
12636	20257	WJH LLC*	4.78
12634	20256	MAKAYLA BILBY*	12.71
12630	20255	YOUR IT DEPARTMENT LLC*	99.00
12630	20255	YOUR IT DEPARTMENT LLC*	600.00

Claim	Check Number	Vendor Name	Amount
12753	20269	BUILDING INSPECTOR*	149.00
12753	20269	BUILDING INSPECTOR*	383.00
12618	20249	LEXISNEXIS RISK DATA MGT INC.*	52.28
12682	20263	DUKE ENERGY*	16.11
12615	20247	CUSTOM ELECTRICAL SERVICE*	119.38
12613	20246	CENTERPOINT ENERGY*	50.10
12611	20245	ASI*	45.00
12611	20245	ASI*	42.50
12610	20244	ARAB*	30.00
12604	20243	UPS*	42.48
12603	20242	TRACTOR SUPPLY CREDIT PLAN*	209.99
12768	20276	OFFISOURCE/COMPLETE OFFICE SUP*	62.73
12773	20275	OCTAL SYSTEMS*	60.00
12753	20269	BUILDING INSPECTOR*	131.00
12753	20269	BUILDING INSPECTOR*	215.00
12753	20269	BUILDING INSPECTOR*	203.00
12753	20269	BUILDING INSPECTOR*	155.00
12769	20270	DUKE ENERGY*	6,298.31
12770	20271	FASTENAL*	23.85
12771	20272	JACK DOHENY COMPANY, INC.*	14,341.36
12774	20273	O'REILLY AUTO PARTS*	118.98
12772	20274	OCTAL SYSTEMS*	1,719.40
12617	20248	JOHN DEERE FINANCIAL*	10.83
Total for Bank 13			101,415.78
Total All Checks:			783,454.17

City of New Castle, IN
ACCOUNTS PAYABLE VOUCHER TRANSACTIONS
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Claim #	Appropriation	Date Paid	Invoice #	Vendor #	Vendor Name	Check #	Expended	Description
12512	620001100.000	7/6/2021	20210706-2	1406	NEW CASTLE UTILITIES*	5091	1,317.87	ACH PAYMENTS
12513	630001100.000	7/6/2021	20210706-1	1406	NEW CASTLE UTILITIES*	2241	6,782.45	OUR CREDIT CARDS
12514	227001230.000	7/6/2021	3745	169	VISA*	99961	136.19	BLK PVC BOOT, RAIN BOOTS, FLINT
12515	302001450.000	7/6/2021	20210706-1	1384	TROY POE*	99960	400.00	SIDEWALK REIMBURSEMENT
12516	227001230.000	7/6/2021	A331881	106	ACE HARDWARE #33051*	99951	74.93	FLUX WATER SOLUABLE, MICRO TC
12516	227001230.000	7/6/2021	A331832	106	ACE HARDWARE #33051*	99951	91.97	CYLINDER PROPANE, MAP PRO GAS
12517	101006212.000	7/6/2021	945260520	383	MARK BOATRIGHT*	99957	80.01	DIESEL FUEL FOR ENGINE 1
12518	101013317.000	7/6/2021	20210706-1	2212	CENTERPOINT ENERGY*	99953	17.00	2119 ROOSEVELT AVE. 02--60036133
12519	285001390.000	7/6/2021	20210706-2	2212	CENTERPOINT ENERGY*	99952	71.08	432 BROAD ST. 02-600255645-50725
12519	285001390.000	7/6/2021	20210706-3	2212	CENTERPOINT ENERGY*	99952	72.74	1315 I AVE. 02600255645-5404856 3
12520	227001230.000	7/6/2021	264443	540	OFFISOURCE/COMPLETE OFFIC	99959	111.00	DAX MAGNETIC HOOK/LOOP CUBIC
12521	601001675.150	7/6/2021	A332795	106	ACE HARDWARE #33051*	20236	139.98	WATER-NPLE, COMCONN, ELBW, BUS
12522	603001100.000	7/6/2021	17450	203	BASTIN LOGAN WATER SERVIC	20233	3,528.00	JOB#4862-F WATER PUMP REPR *W
12523	601001635.170	7/6/2021	85197	825	HML, INC*	20235	20.00	1 REG SAMPLE
12523	601001635.170	7/6/2021	85140	825	HML, INC*	20235	40.00	1 RUSH SAMPLE
12524	601001615.120	7/6/2021	20210706-1	806	HENRY COUNTY R E M C*	20234	58.00	7639001 WATER 3060 COMMERCE D
12525	227001360.000	7/6/2021	76499	404	DENNIS EQUIPMENT*	99954	159.99	GTA 26 PRUNING SAW 4" BAR
12525	227001360.000	7/6/2021	76498	404	DENNIS EQUIPMENT*	99954	201.98	MOTOMIX 1 GAL, FS40 EASY2START
12526	101013213.000	7/6/2021	72699	404	DENNIS EQUIPMENT*	99962	45.72	HEX BOLT-FLANGE-GRADE 8, WASH
12526	101013213.000	7/6/2021	74664	404	DENNIS EQUIPMENT*	99962	119.81	SEAFOAM MOTOR TREATMENT SF-
12526	101013213.000	7/6/2021	74810	404	DENNIS EQUIPMENT*	99962	204.60	BLADE - 25 SHREDDER
12527	285001390.000	7/6/2021	4187	90	HOOSIER AUTO REPAIR*	99955	49.04	HOSE, HARDWARE, COOLANT, LABI
12528	285001390.000	7/6/2021	721595A-1	817	HUDSON TOOL RENTAL*	99956	90.00	PORTABLE TOILET RENTAL - STATIC

City of New Castle, IN
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Claim #	Appropriation	Date Paid	Invoice #	Vendor #	Vendor Name	Check #	Expended	Description
12529	285001390.000	7/6/2021	20210706-1	299	METRONET*	99958	369.32	PHONES, CABLE - STATION 1
12530	762000000.900	7/6/2021	20210706-1	251	BOSTON MUTUAL INSURANCE*	70872	279.96	PAYROLL 6.25.21
12531	620001100.000	7/7/2021	20210707-2	1406	NEW CASTLE UTILITIES*	5092	1,077.09	ACH PAYMENTS
12531	620001100.000	7/7/2021	20210707-2	1406	NEW CASTLE UTILITIES*	5092	71.48	ACH PAYMENTS
12532	630001100.000	7/7/2021	20210707-1	1406	NEW CASTLE UTILITIES*	2242	6,889.30	OUR CREDIT CARDS
12533	101017317.000	7/9/2021	20210707-1	2212	CENTERPOINT ENERGY*	99971	81.20	2001 S MAIN LOT POOL 02-60025564
12534	101013317.000	7/9/2021	20210707-1	1623	DUKE ENERGY*	99989	39.44	2600 WASHINGTON ST 6460-3756-01
12535	285001390.000	7/9/2021	20210707-1	862	JOSHUA RUSSELL*	99983	145.60	REIMBURSE FOR ACCOMODATIONS
12536	285001390.000	7/9/2021	21-1357	135	AMBULANCE BILLING SERVICE	99968	14,978.88	BILLING FOR MONTH 06/2021
12537	285001390.000	7/9/2021	1556	191	CUSTOM ELECTRICAL SERVICE	99973	1,800.00	WIRING ON NEW O2 MACHINE
12538	285001390.000	7/9/2021	M61065	88	PENNCARE*	99985	602.00	BULB SYRINGE, RECORDING PAPEF
12538	285001390.000	7/9/2021	M61065.01	88	PENNCARE*	99985	68.00	RECORDING PAPER
12539	285001390.000	7/9/2021	07062021	928	HAWKINS DISTRIBUTING*	99979	151.00	5 GAL CW-37 CARWASH, 2 GAL BUG
12540	285001390.000	7/9/2021	A332902	106	ACE HARDWARE #33051*	99995	8.37	3 - SPRAYERS
12542	101001332.000	7/9/2021	17136	500	FREY MUNICIPAL SOFTWARE*	99977	3,990.00	BUCS & CHIPS MODULE
12543	101002332.000	7/9/2021	IN020717829	2001	THE JANITORS SUPPLY CO., INC	99994	370.25	CENTER PULLS TOWEL, FREIGHT
12544	620001100.000	7/8/2021	20210708-2	1406	NEW CASTLE UTILITIES*	5093	817.42	ACH PAYMENTS
12545	630001100.000	7/8/2021	20210708-1	1406	NEW CASTLE UTILITIES*	2243	6,478.46	OUR CREDIT CARDS
12546	601001677.000	7/8/2021	20210708-1	1968	WASTEWATER OPERATING*	20238	686.37	TRANS TO SEW TO BALANCE 7/7/21
12547	101012318.000	7/9/2021	A327243	106	ACE HARDWARE #33051*	99988	39.84	BODY CONDUIT LB 3/4, ADAPTER TE

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12547	101012318.000	7/9/2021	A330786	106	ACE HARDWARE #33051*	99988	39.99	WELD WIRE MIG .035
12548	101001332.000	7/9/2021	102980	179	ASI*	99970	126.00	QTRLY MONITORING- SAFE HAVEN I
12549	202001332.000	7/9/2021	C81630	106	ACE HARDWARE #33051*	99967	13.18	MARKING PAINT WHITE X2
12550	206001317.000	7/8/2021	20210708-1	806	HENRY COUNTY R E M C*	99965	65.62	NEW CASTLE-HENRY CO AIRPT 350
12551	206001317.000	7/9/2021	20210708-2	806	HENRY COUNTY R E M C*	99980	198.70	NEW CASTLE-HENRY CO AIRPT 400
12552	101002332.000	7/9/2021	5733878	205	IN.GOV*	99981	15.00	BILLING USER SUBSCRIBER MINIML
12553	101002332.000	7/9/2021	G06004	382	JOHN DEERE FINANCIAL *	99990	9.95	SPRING WATER 24 PK X5
12554	202001332.000	7/9/2021	2107-161640	962	GILLMAN HOME CENTER*	99978	224.05	MATERIALS FOR RACE ST - ADA SID
12554	202001332.000	7/9/2021	2107-162677	962	GILLMAN HOME CENTER*	99978	116.50	MATERIALS FOR RACE ST - ADA SID
12555	101002332.000	7/9/2021	1902073	1262	DISA GLOBAL SOLUTIONS, INC*	99975	70.00	DRUG TEST
12556	101021317.000	7/9/2021	210513	495	PERDUE PROFESSIONAL HOME	99992	127.00	REPLACE ALL FILTERS - DIAGNOSTI
12557	770000000.900	7/8/2021	20210708-1	2	IND SUPPORT CHILD*	915	2,186.86	PAYROLL WITHHOLDING
12558	778000000.900	7/8/2021	20210708-1	140	ATLAS COLLECTIONS, INC NEW	70896	255.00	PAYROLL WITHHOLDING
12559	742000000.900	7/8/2021	20210708-1	560	GENERAL FUND*	919	3,109.38	PAYROLL WITHHOLDING
12559	739000000.900	7/8/2021	20210708-1	560	GENERAL FUND*	919	3,645.48	PAYROLL WITHHOLDING
12560	777000000.900	7/8/2021	20210708-1	625	MED-1 SOLUTIONS*	70901	23.00	PAYROLL WITHHOLDING
12561	733000000.900	7/8/2021	20210708-1	630	MEDICARE AUTO DEBIT*	916	7,866.18	PAYROLL WITHHOLDING
12562	732000000.900	7/8/2021	20210708-1	640	FICA AUTO DEBIT*	917	19,337.76	PAYROLL WITHHOLDING
12563	731000000.900	7/8/2021	20210708-1	690	FEDERAL TAX AUTO DEBT*	918	24,766.43	PAYROLL WITHHOLDING
12564	777000000.900	7/8/2021	20210708-1	851	HENRY CIRCUIT COURT*	70898	145.00	PAYROLL WITHHOLDING

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Claim #	Appropriation	Date Paid	Invoice #	Vendor #	Vendor Name	Check #	Expended	Description
12565	753000000.900	7/8/2021	20210708-1	853	HENRY COUNTY TREASURER*	70899	80.00	PAYROLL WITHHOLDING
12566	757000000.900	7/8/2021	20210708-1	1451	EASTERN INDIANA CR. UNION*	70897	800.00	PAYROLL WITHHOLDING
12567	736000000.900	7/8/2021	20210708-1	1613	PERF*	920	546.39	PAYROLL WITHHOLDING
12567	736000000.900	7/8/2021	20210708-1	1613	PERF*	920	169.23	PAYROLL WITHHOLDING
12567	736000000.900	7/8/2021	20210708-1	1613	PERF*	920	335.76	PAYROLL WITHHOLDING
12567	736000000.900	7/8/2021	20210708-1	1613	PERF*	920	70.08	PAYROLL WITHHOLDING
12567	736000000.900	7/8/2021	20210708-1	1613	PERF*	920	32.26	PAYROLL WITHHOLDING
12567	736000000.900	7/8/2021	20210708-1	1613	PERF*	920	867.77	PAYROLL WITHHOLDING
12567	736000000.900	7/8/2021	20210708-1	1613	PERF*	920	6,366.52	PAYROLL WITHHOLDING
12567	736000000.900	7/8/2021	20210708-1	1613	PERF*	920	443.86	PAYROLL WITHHOLDING
12567	736000000.900	7/8/2021	20210708-1	1613	PERF*	920	544.92	PAYROLL WITHHOLDING
12567	736000000.900	7/8/2021	20210708-1	1613	PERF*	920	333.69	PAYROLL WITHHOLDING
12567	736000000.900	7/8/2021	20210708-1	1613	PERF*	920	143.03	PAYROLL WITHHOLDING
12567	736000000.900	7/8/2021	20210708-1	1613	PERF*	920	549.01	PAYROLL WITHHOLDING
12567	736000000.900	7/8/2021	20210708-1	1613	PERF*	920	242.93	PAYROLL WITHHOLDING
12567	736000000.900	7/8/2021	20210708-1	1613	PERF*	920	528.94	PAYROLL WITHHOLDING
12567	736000000.900	7/8/2021	20210708-1	1613	PERF*	920	629.55	PAYROLL WITHHOLDING
12567	736000000.900	7/8/2021	20210708-1	1613	PERF*	920	1,599.78	PAYROLL WITHHOLDING
12567	736000000.900	7/8/2021	20210708-1	1613	PERF*	920	2,004.53	PAYROLL WITHHOLDING
12567	736000000.900	7/8/2021	20210708-1	1613	PERF*	920	4,194.50	PAYROLL WITHHOLDING
12567	736000000.900	7/8/2021	20210708-1	1613	PERF*	920	1,410.60	PAYROLL WITHHOLDING
12568	743000000.900	7/8/2021	20210708-1	1816	HOOSIER S.T.A.R.T.*	70900	1,981.61	PAYROLL WITHHOLDING
12569	101002332.000	7/9/2021	1-501918	680	RCS CONTRACTOR SUPPLIES,	99993	5.00	FINANCE CHARGE - 04/30/2021
12570	201001212.000	7/9/2021	A329786	106	ACE HARDWARE #33051*	99996	5.99	SHOP SUPPLIES - WASP & HORNET
12571	101001115.000	7/8/2021	20210708-2	1613	PERF*	921	20,014.72	PAYROLL PERF 7.9.21
12571	102001500.000	7/8/2021	20210708-2	1613	PERF*	921	6,754.86	PAYROLL PERF 7.9.21
12572	201001213.000	7/9/2021	14761-91593	208	DAVIS AUTO PARTS*	99974	18.80	AIR FILTER - YELLOW WOOD CHIPP
12573	201001317.000	7/8/2021	20210708-1	2212	CENTERPOINT ENERGY*	99963	53.57	289 W ST RD 38 02-600255645-52391
12574	101021317.000	7/9/2021	50530	434	ARAB*	99969	45.00	PEST CONTROL SPRAYING FOR EDI

City of New Castle, IN
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Claim #	Appropriation	Date Paid	Invoice #	Vendor #	Vendor Name	Check #	Expended	Description
12575	201001212.000	7/9/2021	5067696549	537	CINTAS*	99972	216.00	HAND SANATIZER
12576	201001212.000	7/9/2021	264028	540	OFFISOURCE/COMPLETE OFFIC	99991	298.60	OFFICE SUPPLIES - DESKTOP PUNC
12576	201001212.000	7/9/2021	264212	540	OFFISOURCE/COMPLETE OFFIC	99991	415.12	OFFICE SUPPLIES - TONER - BLACK
12576	201001212.000	7/9/2021	264212.1	540	OFFISOURCE/COMPLETE OFFIC	99991	239.69	OFFICE SUPPLIES - TONER - MAGET
12577	101002317.000	7/8/2021	20210708-1	1623	DUKE ENERGY*	99964	30.91	100 S MAIN ST. TRAFFIC LIGHT 586C
12577	101002317.000	7/8/2021	20210708-2	1623	DUKE ENERGY*	99964	29.62	DIR BROAD 12TH ST 5420-3895-01-4
12577	101002317.000	7/8/2021	20210708-3	1623	DUKE ENERGY*	99964	31.47	DIR BROAD ST 14TH ST. 6420-3895-(
12577	101002317.000	7/8/2021	20210708-4	1623	DUKE ENERGY*	99964	45.14	1408 BROAD ST HSE MTR 7080-2549
12577	101002317.000	7/8/2021	20210708-5	1623	DUKE ENERGY*	99964	59.72	DIR BROAD ST 5000-2550-01-3
12578	101002317.000	7/9/2021	20210708-6	1623	DUKE ENERGY*	99976	2.93	1433 ROAD ST. CONST TEMP 8320-3
12578	101002317.000	7/9/2021	20210708-7	1623	DUKE ENERGY*	99976	46.14	1400 PLAZA 7590-3945-01-0
12578	101002317.000	7/9/2021	20210708-8	1623	DUKE ENERGY*	99976	10.99	1304 BROAD ST. 5910-3835-01-6
12578	101002317.000	7/9/2021	20210708-9	1623	DUKE ENERGY*	99976	30.07	1106 BROAD ST. STOP LITE 7860-389
12578	101002317.000	7/9/2021	20210708-10	1623	DUKE ENERGY*	99976	29.92	218 S 15TH ST. STOP LITE 6860-389
12579	101021317.000	7/9/2021	20210708-11	1623	DUKE ENERGY*	99997	143.62	1311 BROAD ST. 2400-2550-03-9
12579	101021317.000	7/9/2021	20210708-12	1623	DUKE ENERGY*	99997	868.39	1309 BROAD ST. 0400-2550-03-8
12579	101021317.000	7/9/2021	20210708-13	1623	DUKE ENERGY*	99997	254.13	100 S MAIN ST. 8300-2550-01-9
12579	101021317.000	7/9/2021	20210708-14	1623	DUKE ENERGY*	99997	398.64	100 S MAIN ST. 7300-2550-01-3
12580	201001212.000	7/8/2021	G27492	382	JOHN DEERE FINANCIAL*	99966	299.99	42" BARRELL FAN INSURANCE REPI
12581	201001212.000	7/9/2021	G05765	382	JOHN DEERE FINANCIAL*	99982	33.97	GLASS PLUG TRIGGER, COUPLER S
12581	201001212.000	7/9/2021	G11023	382	JOHN DEERE FINANCIAL*	99982	5.74	GLASS PLUS, HEXHEAD SELF DRILL
12581	201001212.000	7/9/2021	G13475	382	JOHN DEERE FINANCIAL*	99982	11.89	LOCKING PLIERS, SCREWS, HOOK I
12581	201001212.000	7/9/2021	G14316	382	JOHN DEERE FINANCIAL*	99982	15.00	LED TRAILER LIGHT KIT
12581	201001212.000	7/9/2021	G15284	382	JOHN DEERE FINANCIAL*	99982	94.46	RESIN TABLE & FOLDING CHAIRS, L
12581	201001212.000	7/9/2021	G27041	382	JOHN DEERE FINANCIAL*	99982	12.86	SPRING SNAP HOOKS, EYE BOLTS,
12581	201001212.000	7/9/2021	G30372	382	JOHN DEERE FINANCIAL*	99982	14.95	GREASE MP HIGH TEMP
12582	201001213.000	7/9/2021	189869	975	MID STATE TRUCK EQUIPMENT*	99998	368.34	#41 HITCH PIN LINK
12583	206001332.000	7/9/2021	052704	1411	SKY CASTLE AVIATION*	99999	2,225.00	MOWING
12583	206001332.000	7/9/2021	052723	1411	SKY CASTLE AVIATION*	99999	979.00	RUNWAY LIGHTS
12584	101012318.000	7/9/2021	100705538	1391	TRACTOR SUPPLY CREDIT PLAI	99986	181.97	PAST DUE AMOUNT

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Claim #	Appropriation	Date Paid	Invoice #	Vendor #	Vendor Name	Check #	Expended	Description
12585	101004212.000	7/9/2021	717648778	156	XEROX CORPORATION*	99987	23.39	MONTHLY COPIER BILLING
12586	213001318.000	7/8/2021	257039078	799	TODD BROWN*	69165	35.00	DRIVER - RENEW CDL LICENSE
12587	213001318.000	7/8/2021	14761-91377	208	DAVIS AUTO PARTS*	69162	116.18	SANT TRUCK #4 FUEL/ WATER SEPE
12588	213001318.000	7/8/2021	G05765.	382	JOHN DEERE FINANCIAL*	69163	33.96	SHOP SUPPLIES, GLASS CLEANER
12588	213001318.000	7/8/2021	G11023.	382	JOHN DEERE FINANCIAL*	69163	5.73	SHOP SUPPLIES, GLASS CLEANER, F
12588	213001318.000	7/8/2021	G13475.	382	JOHN DEERE FINANCIAL*	69163	11.88	SHOP SUPPLIES LOCJKING PLIERS
12588	213001318.000	7/8/2021	G14316.	382	JOHN DEERE FINANCIAL*	69163	14.99	SHOP SUPPLIES LED TRAILER KIT
12588	213001318.000	7/8/2021	G15284.	382	JOHN DEERE FINANCIAL*	69163	94.45	RESIN TABLE & FOLDING CHAIRS, L
12588	213001318.000	7/8/2021	G27041.	382	JOHN DEERE FINANCIAL*	69163	12.86	SPRING SNAP HOOKS, EYE BOLTS
12588	213001318.000	7/8/2021	G30372.	382	JOHN DEERE FINANCIAL*	69163	14.95	GREASE M.P. HIGH TEMP
12589	213001318.000	7/8/2021	5132005	1408	MCNEILUS TRUCK & MFG. CO.*	69164	477.98	FILTER FOR SANITATION TRUCKS
12589	213001318.000	7/8/2021	5133487	1408	MCNEILUS TRUCK & MFG. CO.*	69164	257.50	FILTER FOR SANITATION TRUCKS
12590	101017212.000	7/9/2021	264571	540	OFFISOURCE/COMPLETE OFFIC	99984	28.46	SPORKS
12591	620001100.000	7/9/2021	20210709-2	1406	NEW CASTLE UTILITIES*	5094	746.53	ACH PAYMENTS
12592	630001100.000	7/9/2021	20210709-1	1406	NEW CASTLE UTILITIES*	2244	3,260.72	OUR CREDIT CARDS
12593	601001620.110	7/9/2021	A333566	106	ACE HARDWARE #33051*	20239	75.98	WATER-MISC MATERIALS *HIGH SE
12594	610001775.000	7/9/2021	20210709-1	1412	ALEXIS TAYLOR*	21211	293.80	SEW- REIMB HOTEL 2DAY CONFERE
12595	610001775.000	7/9/2021	82589	434	ARAB*	21212	35.00	SEW - FEB SERVICED
12595	610001775.000	7/9/2021	83117	434	ARAB*	21212	35.00	SEW - APR SERVICED
12596	603001100.000	7/9/2021	I5594	778	BL ANDERSON CO., INC.*	20240	4,426.54	WATER-LAB/INSP/REPLC 2ANALOG
12597	610001720.000	7/9/2021	043484	1144	BEST WAY DISPOSAL*	21213	4,725.00	R-329106 SEW 6/1-6/30 EXCHANGES
12598	610001720.000	7/9/2021	EFW273908IN	104	ELEMENT MATERIALS TECH DA	21214	54.01	SEW- TESTING
12599	610001720.000	7/9/2021	INNEW161319	339	FASTENAL*	21215	233.37	INNEW1048 SEW EYEWR,BTRYSD,DL

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12600	610001715.000	7/9/2021	8707001 S7	806	HENRY COUNTY R E M C*	21216	198.00	8707001 SEW 3101 COMMERCE DR
12600	610001715.000	7/9/2021	5707003 S7	806	HENRY COUNTY R E M C*	21216	143.00	8707001 SEW 1301 S 250 E
12600	610001715.000	7/9/2021	8707004 S7	806	HENRY COUNTY R E M C*	21216	188.00	8707001 SEW 3800 BROOKS DR
12600	610001715.000	7/9/2021	8707005 S7	806	HENRY COUNTY R E M C*	21216	437.00	8707001 SEW 3872 S ST RD 3
12601	610001775.000	7/9/2021	15630	808	HUDSON TOWING & RECOVERY	21217	65.00	SEW DODGE1500 MAINT TRK TOW -
12602	601001675.140	7/9/2021	G14361	382	JOHN DEERE FINANCIAL*	20241	75.19	11112-34507 WTR- FASTNERS
12602	601001675.140	7/9/2021	G15481	382	JOHN DEERE FINANCIAL*	20241	89.00	11112-34507 WTR-DEWALT HAMMER
12603	601001620.140	7/9/2021	TICKET711220	1391	TRACTOR SUPPLY CREDIT PLAI	20242	209.99	WATER-TORQUE IMPACT WRENCH
12604	601001675.170	7/9/2021	000046237E271	2103	UPS*	20243	42.48	SHIPPING CHARGES
12605	610001720.000	7/9/2021	1000040754	542	RANDOLPH FARMS LANDFILL, II	21218	9,707.84	ACCTRFLF100299 SEW JUNE/SLUDG
12606	610001750.000	7/9/2021	P19345	1813	REYNOLDS FARM EQUIPMENT*	21219	72.79	NEWCA008 SEW OIL FILTR,FILTR EL
12607	610001775.000	7/9/2021	20210709-1	169	VISA*	21220	39.90	SEW- RURAL KING/ PAINT X 10
12608	610001775.000	7/9/2021	20210709-1	1051	WHITNEY BLATTNER*	21221	35.00	SEW REIMB FOR CDL
12609	610001736.000	7/9/2021	50536	434	ARAB*	21222	30.00	SEW - MAY SERVICE
12610	601001635.000	7/9/2021	83463	434	ARAB*	20244	30.00	WATER JUNE SERVICE
12611	601001635.000	7/9/2021	103070	179	ASI*	20245	42.50	1151297 WATER - SERVICED 6/10 AC
12611	601001635.000	7/9/2021	102984	179	ASI*	20245	45.00	1151297 WATER - QTRLY MONITORII
12612	610001736.000	7/9/2021	103070 S	179	ASI*	21223	42.50	1151297 SEWR - SERVICED 6/10 AD.
12612	610001736.000	7/9/2021	102984 S	179	ASI*	21223	45.00	SEW QTRLY MONITORING AUG-OCT
12613	601001615.000	7/9/2021	20210709-1	2212	CENTERPOINT ENERGY*	20246	50.10	02-600255645-52944633 WATER 201
12614	610001715.000	7/9/2021	20210709-2	2212	CENTERPOINT ENERGY*	21224	50.10	02-600255645-52944633 SEW 201 6T
12615	601001635.000	7/9/2021	1554	191	CUSTOM ELECTRICAL SERVICE	20247	119.38	WATER - MISC HALCO'S
12616	610001736.000	7/9/2021	1554 S	191	CUSTOM ELECTRICAL SERVICE	21225	119.37	SEW - MISC HALCO'S

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12617	601001620.000	7/9/2021	L46199	382	JOHN DEERE FINANCIAL*	20248	10.83	11112-34507 WATER HAND SANITIZE
12618	601001670.000	7/9/2021	20210630	204	LEXISNEXIS RISK DATA MGT INC	20249	52.28	1550706 WATER 6/1-6/30 COLLECTION
12619	610001770.000	7/9/2021	20210630 S	204	LEXISNEXIS RISK DATA MGT INC	21226	52.27	1550706 SEW 6/1-6/30 COLLECTION
12620	601001635.000	7/9/2021	20210709-1	299	METRONET*	20250	291.43	1384474 WATER PH & INTERNET SE
12621	610001736.000	7/9/2021	20210709-2	299	METRONET*	21227	291.43	1384474 SEW PH & INTERNET SERV
12622	601001620.000	7/9/2021	262663	540	OFFISOURCE/COMPLETE OFFIC	20251	69.74	WATER-CHARMATS,CONTRFT MONI
12622	601001620.000	7/9/2021	263910	540	OFFISOURCE/COMPLETE OFFIC	20251	99.75	WATER-TIMECARDS
12623	610001720.000	7/9/2021	262663 S	540	OFFISOURCE/COMPLETE OFFIC	21228	69.73	SEW CHARMATS,COUNTERFEIT MO
12623	610001720.000	7/9/2021	263910 S	540	OFFISOURCE/COMPLETE OFFIC	21228	99.75	SEW- TIMECARDS
12624	601001635.000	7/9/2021	51035-S	1974	SMART BILL LTD*	20252	2,420.77	WATER- BILLING SERVICE
12625	610001736.000	7/9/2021	51035-S S	1974	SMART BILL LTD*	21229	2,420.76	SEW- BILLING SERVICE
12626	603001100.000	7/9/2021	1365032	2105	UTILITY SUPPLY CO*	20253	2,520.00	WATER RADIO READ METERS
12627	612001100.000	7/9/2021	1365032 S	2105	UTILITY SUPPLY CO*	21230	2,520.00	SEW RADIO READ METERS
12628	601001620.000	7/9/2021	20210709-1	18	WAL MART*	20254	83.00	#630630 - WATER- SUPPLIES
12629	610001720.000	7/9/2021	20210709-2	18	WAL MART*	21231	82.99	#630630 - SEW- SUPPLIES
12630	601001635.000	7/9/2021	23537	1954	YOUR IT DEPARTMENT LLC*	20255	600.00	WATER TOTAL CARE/SERVER CARE
12630	601001635.000	7/9/2021	23538	1954	YOUR IT DEPARTMENT LLC*	20255	99.00	WATER VAULT SERVICES
12631	610001736.000	7/9/2021	23537 S	1954	YOUR IT DEPARTMENT LLC*	21232	600.00	SEW TOTAL CARE/SERVER CARE
12631	610001736.000	7/9/2021	23538 S	1954	YOUR IT DEPARTMENT LLC*	21232	99.00	SEW VAULT SERVICES
12634	601001676.000	7/9/2021	368097011	1413	MAKAYLA BILBY*	20256	12.71	WATER REFUND 2307 A AVE
12635	610001676.000	7/9/2021	368097011 S	1413	MAKAYLA BILBY*	21233	23.96	SEW REFUND 2307 A AVE

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12636	601001676.000	7/9/2021	327401101	1417	WJH LLC*	20257	4.78	WATER REFUND 1008 WATERFRONT
12637	610001676.000	7/9/2021	327401101 S	1417	WJH LLC*	21234	29.05	SEW REFUND 1008 WATERFRONT C
12639	601001635.000	7/9/2021	1990504-06 W	2111	UNITED CONSULTING ENG. INC	20258	387.16	19-905-04 INDOT N SR 3 COORD 4/2'
12640	610001732.000	7/9/2021	1990504-06 S	2111	UNITED CONSULTING ENG. INC	21235	387.16	19-905-04 INDOT N SR 3 COORD 4/2'
12641	615001100.000	7/9/2021	1990504-06 ST	2111	UNITED CONSULTING ENG. INC	21236	387.15	19-905-04 INDOT N SR 3 COORD 4/2'
12643	601001632.000	7/9/2021	1990503-11 W	2111	UNITED CONSULTING ENG. INC	20259	358.25	19-905-03 INDOT N SR 103 COORD 4
12645	610001732.000	7/9/2021	1990503-11 S	2111	UNITED CONSULTING ENG. INC	21237	358.25	19-905-03 INDOT N SR 103 COORD 4
12646	615001100.000	7/9/2021	1990503-11 ST	2111	UNITED CONSULTING ENG. INC	21238	358.25	19-905-03 INDOT N SR 103 COORD 4
12647	616001500.000	7/9/2021	2090501-15	2111	UNITED CONSULTING ENG. INC	21239	58,240.00	PH 3 & 4 CSO MITIGATION PROJ LTC
12648	615001100.000	7/9/2021	2190503-02	2111	UNITED CONSULTING ENG. INC	21240	2,480.97	STORM- MS4 ANNUAL REPORT
12653	620001100.000	7/12/2021	20210712-2	1406	NEW CASTLE UTILITIES*	5095	27.68	ACH PAYMENTS
12653	620001100.000	7/12/2021	20210712-2	1406	NEW CASTLE UTILITIES*	5095	1,410.89	ACH PAYMENTS
12654	630001100.000	7/12/2021	20210712-1	1406	NEW CASTLE UTILITIES*	2245	2,543.59	OUR CREDIT CARDS
12656	101002317.000	7/12/2021	20210712-1	1623	DUKE ENERGY*	100006	9,368.73	STREET LIGHTING / OUTDOOR-ACC
12656	101002317.000	7/12/2021	20210712-2	1623	DUKE ENERGY*	100006	1,254.12	TRAFFIC SIGNALS -0190-2538-01-8-
12656	101002317.000	7/12/2021	20210712-3	1623	DUKE ENERGY*	100006	2,186.42	STREET LIGHTING-8290-2538-01-8
12657	101001332.000	7/13/2021	892	1319	MID-STATE ELECTRIC, LLC OF N	100014	768.30	200 AMP FUSES/ LABOR/ REPLACEL
12658	101009332.000	7/12/2021	497133	1321	CHARLES DYER II*	100004	910.00	PROPERTIES MOWED/WEEED EAT B'
12658	101009332.000	7/12/2021	497134	1321	CHARLES DYER II*	100004	910.00	PROPERTIES MOWED/WEEED EAT B'
12658	101009332.000	7/12/2021	497135	1321	CHARLES DYER II*	100004	910.00	PROPERTIES MOWED/WEEED EAT B'
12658	101009332.000	7/12/2021	497136	1321	CHARLES DYER II*	100004	1,040.00	PROPERTIES MOWED/WEEED EAT B'
12658	101009332.000	7/12/2021	497137	1321	CHARLES DYER II*	100004	65.00	PROPERTIES MOWED/WEEED EAT B'
12659	101011212.000	7/13/2021	10420000314	18	WAL MART*	100019	34.28	NPL 32 PK , DD 30 OZ CAN , WATER

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12660	101009332.000	7/12/2021	50534	434	ARAB*	100001	30.00	MAY 2021 SERVICES FIRE STATION
12661	101011212.000	7/13/2021	264046	540	OFFISOURCE/COMPLETE OFFIC	100017	409.15	RECEIPT BOOKS, 2-PART, 50/BOOK
12662	101009332.000	7/13/2021	2823	1409	HOOSIER ELEVATOR*	100011	155.00	CITY BUILDING JULY SERVICES
12663	101011318.000	7/13/2021	20210712-1	823	HENRY COUNTY RECORDER*	100010	1,050.00	FILE LIENS X42 @ 25.00 RECORDIN
12663	101011318.000	7/13/2021	20210712-2	823	HENRY COUNTY RECORDER*	100010	25.00	246 S. 24TH STREET # 030-45657-00.
12664	101009332.000	7/12/2021	4773	1553	CENTRAL INDIANA HYDROSEEL	100003	960.00	TRIMMING AROUND CITY BLDG. JUL
12665	101011214.000	7/13/2021	G23031	382	JOHN DEERE FINANCIAL*	100013	33.98	ACCT 11112-34507-BOX FANS
12666	227001350.000	7/13/2021	20210712-3	1406	NEW CASTLE UTILITIES*	100016	113.80	NEW CASTLE ON WHEELS-201 S 25
12667	101002317.000	7/13/2021	20210712-4	1406	NEW CASTLE UTILITIES*	100015	6.00	2122 GRAND AVE-367912099- CITY C
12667	101002317.000	7/13/2021	20210712-5	1406	NEW CASTLE UTILITIES*	100015	6.00	804 S. 21ST ST. 327163040- CITY OF
12667	101002317.000	7/13/2021	20210712-6	1406	NEW CASTLE UTILITIES*	100015	6.00	1126 S. 20TH ST-327035010- CITY OF
12667	101002317.000	7/13/2021	20210712-7	1406	NEW CASTLE UTILITIES*	100015	6.00	1721 N. 24TH ST-378427040-CITY OF
12667	101002317.000	7/13/2021	20210712-8	1406	NEW CASTLE UTILITIES*	100015	12.00	1800 THORNBURG -265500099-CITY
12668	610001720.000	7/12/2021	023918436	1439	TFORCE FREIGHT*	21244	278.38	10227641 SEW 2 PUMPS
12669	610001750.000	7/12/2021	1612-211945	158	O'REILLY AUTO PARTS*	21243	40.77	630657 SEW-TRANSFLD,DPCREP,PE
12669	610001750.000	7/12/2021	1612-213141	158	O'REILLY AUTO PARTS*	21243	107.75	630657 SEW-BATTERY
12670	610001720.000	7/12/2021	PSI004645	207	BEST EQUIPMENT CO., INC*	21241	584.83	SEW-CABLE PROBLM/CAMERA
12671	615001676.000	7/12/2021	173809099	1446	YASUHISA MATSUKANA*	21245	36.00	STORM REFUND 820 REDELMAN CT
12672	610001720.000	7/12/2021	G12180	382	JOHN DEERE FINANCIAL*	21242	339.83	11112-34507 SEW WD KILLER,PEDE
12672	610001720.000	7/12/2021	L44819	382	JOHN DEERE FINANCIAL*	21242	5.98	11112-34507 SEW 2 PIN & CLIPS
12672	610001720.000	7/12/2021	G15741	382	JOHN DEERE FINANCIAL*	21242	89.98	11112-34507 SEW PRO GUN KIT, HO
12672	610001720.000	7/12/2021	G05765 S	382	JOHN DEERE FINANCIAL*	21242	13.98	11112-34507 SEW STRAW BALE
12673	101013213.000	7/12/2021	103017	179	ASI*	100002	600.00	3- CLOUD VIDEO AUGUST- OCTOBE
12674	101017212.000	7/13/2021	4975984	1622	HAWKINS, INC.*	100009	1,530.34	POOL SUPPLIES

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12675	101017212.000	7/12/2021	9356210199	905	COCA COLA BOTTLING CO*	100005	267.25	BAG POP FOR CONCESSION STAND
12677	101006317.000	7/13/2021	20210712-4	1623	DUKE ENERGY*	100007	356.08	920 25TH ST S. -5710-25559-01-2/ CITY
12678	101017212.000	7/13/2021	211307237	249	GORDON FOOD SERVICE, INC.*	100008	1,138.60	CONCESSION SUPPLIES ITEMS FOR
12679	601001620.110	7/13/2021	A332873	106	ACE HARDWARE #33051*	20260	18.36	WATER- COPPER TUBE X 4
12679	601001620.110	7/13/2021	A332876	106	ACE HARDWARE #33051*	20260	62.99	WATER- COBBER TUBE
12680	601001615.120	7/13/2021	20210712-5	1623	DUKE ENERGY*	20261	14,714.28	3480-2538-01-6 WATER DIR BROAD-I
12681	601001615.120	7/13/2021	20210712-6	1623	DUKE ENERGY*	20262	11.56	5360-2552-01-9 WATER-1400 22ND I,
12682	601001615.140	7/13/2021	20210712-7	1623	DUKE ENERGY*	20263	16.11	7110-2549-01-0 WATER- 411 BROAD*
12683	601001676.000	7/13/2021	20210712-8	1623	DUKE ENERGY*	20264	4.59	REFUND-WATER 1620 Q AVE
12684	610001676.000	7/13/2021	245081003 S	1447	ESTHER TAYLOR*	21246	21.63	REFUND-SEW 1620 Q AVE
12685	101006213.000	7/13/2021	5062271631	941	RICOH USA*	100018	416.34	CONTRACT AGREEMENT #3104496
12686	101021317.000	7/13/2021	2822	1409	HOOSIER ELEVATOR*	100012	155.00	JULY SERVICES PERFORMED ON 07
12687	284001332.000	7/12/2021	20210712-1	1448	ANGIE MORGAN*	100000	150.00	REFUND ON POOL JULY 8
12688	620001100.000	7/13/2021	20210713-2	1406	NEW CASTLE UTILITIES*	5096	192.70	ACH PAYMENTS
12688	620001100.000	7/13/2021	20210713-2	1406	NEW CASTLE UTILITIES*	5096	80,634.21	ACH PAYMENTS
12689	630001100.000	7/13/2021	20210713-1	1406	NEW CASTLE UTILITIES*	2246	5,596.12	OUR CREDIT CARDS
12690	101006212.000	7/13/2021	A323810	106	ACE HARDWARE #33051*	100020	40.98	HANGER HOSE WALL , FIXMOUNT
12690	101006212.000	7/13/2021	A325216	106	ACE HARDWARE #33051*	100020	9.99	HANDLE THRD
12691	101013317.000	7/13/2021	20210713-3	1406	NEW CASTLE UTILITIES*	100027	49.82	BAKER PARK OFFICE-224861200-211
12691	101013317.000	7/13/2021	20210713-4	1406	NEW CASTLE UTILITIES*	100027	66.00	BAKER PARK- ROOSEVELT-2248421
12691	101013317.000	7/13/2021	20210713-5	1406	NEW CASTLE UTILITIES*	100027	18.00	NIPP PARK-RACE STREET-21456819
12692	101006212.000	7/13/2021	S111539591.001	211	KIRBY RISK REDISTRIBUTION C	100026	31.08	12- PHIL PL-S 13W/827/2P/ALTO

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12693	227001230.000	7/13/2021	1612-219184	158	O'REILLY AUTO PARTS*	100028	36.18	OIL FILTER, MOTOR OIL
12694	227001360.000	7/13/2021	20210713-1	1049	RENNER'S STUMP REMOVAL, LI	100029	400.00	REMOVAL OF 2 TREES, GRIND, REMO
12695	227001360.000	7/13/2021	57002817	868	ULINE*	100030	564.63	GLOVE DISPENSER, MASK SURGIC/
12696	101015213.000	7/13/2021	G20639	382	JOHN DEERE FINANCIAL*	100057	6.49	WIRE TIES
12696	101015213.000	7/13/2021	G21103	382	JOHN DEERE FINANCIAL*	100057	0.63	FASTENERS
12696	101015213.000	7/13/2021	G26923	382	JOHN DEERE FINANCIAL*	100057	9.97	CLEANER CLOTHS
12696	101015213.000	7/13/2021	G27041/29	382	JOHN DEERE FINANCIAL*	100057	19.99	CLAY
12696	101015213.000	7/13/2021	G27828	382	JOHN DEERE FINANCIAL*	100057	60.99	ROUNDUP
12696	101015213.000	7/13/2021	L46261	382	JOHN DEERE FINANCIAL*	100057	5.64	SCREWS & FASTENERS
12696	101015213.000	7/13/2021	G30761	382	JOHN DEERE FINANCIAL*	100057	7.96	WATER
12697	227001210.000	7/13/2021	52787345	868	ULINE*	100031	715.71	GENERAL SUPPLIES- PAPER ITEMS
12698	227001230.000	7/13/2021	1781	382	JOHN DEERE FINANCIAL*	100025	68.97	ACCT 11112-34507-WORK LIGHT, WE
12699	227001360.000	7/13/2021	42050	515	EXPERT FIRE PROTECTION LLC	100024	75.00	FIRE EXTINGUISHERS REFILL AND C
12699	227001360.000	7/13/2021	42037	515	EXPERT FIRE PROTECTION LLC	100024	70.00	FIRE EXTINGUISHERS REFILL AND C
12700	101013213.000	7/13/2021	A323090	106	ACE HARDWARE #33051*	100038	15.97	KEYS & DISINFECTANT
12700	101013213.000	7/13/2021	A331243	106	ACE HARDWARE #33051*	100038	28.51	SPRAY PAINT, KEYS, LANYARDS
12701	503001419.000	7/13/2021	A333280	106	ACE HARDWARE #33051*	100039	37.96	ABR WH 4-1, 36 GR ZIRCO F
12702	227001220.000	7/13/2021	20210713-1	837	CO-ALLIANCE*	100022	2,413.06	CUSTOMER ID 116329-SALES RECAI
12702	227001220.000	7/13/2021	20210713-2	837	CO-ALLIANCE*	100022	-688.97	CUST# 116329-CREDIT AMOUNT APF
12703	601001676.000	7/13/2021	245081003	1447	ESTHER TAYLOR*	20265	4.59	REFUND WATER 160 Q AVE
12704	285001390.000	7/13/2021	A33890	106	ACE HARDWARE #33051*	100040	6.96	TERM RING 16-14 AWG, WIRE LND5
12705	101015213.000	7/13/2021	A323098	106	ACE HARDWARE #33051*	100041	9.99	CONTACT TIPS
12706	101015213.000	7/13/2021	1816116020544	604	ADVANCE AUTO PARTS*	100042	58.99	BRAKE PADS
12707	285001390.000	7/13/2021	9980867056	177	AIRGAS USA, LLC*	100043	24.00	O2 TANK RENTAL

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12708	101017212.000	7/13/2021	50505	434	ARAB*	100044	30.00	MONTHLY SERVICE ON 05/27/2021
12709	101017212.000	7/13/2021	666698845930566	1244	CAPITAL ONE*	100045	58.75	CLEANING SUPPLIES FOR AQUATIC
12710	227001360.000	7/13/2021	102978	179	ASI*	100021	168.00	3- QUARTERLY MONITORING AUG.-C
12711	285001390.000	7/13/2021	12633	1333	COFFEE PROS,LLC*	100046	32.95	WATER FILTERATION RENTAL -JULY
12712	227001350.000	7/13/2021	20210713-1	1623	DUKE ENERGY*	100023	356.39	201 25TH ST S. -ACCT 8040-2559-01-
12712	227001350.000	7/13/2021	20210713-2	1623	DUKE ENERGY*	100023	10.85	2415 SHOPP AVE-2720-3514-03-0
12713	101015213.000	7/13/2021	6302021	501	DRIESSEN WATER, INC*	100047	27.25	DELIVERY OF WATER
12714	101015317.000	7/13/2021	20210713-3	1623	DUKE ENERGY*	100048	11.29	505 BUNDY AVE 1/2 6040-2553-01-7
12715	101015317.000	7/13/2021	20210713-4	1623	DUKE ENERGY*	100049	10.34	UNMETERED OUTDOOR LIGHTING 7
12716	101015317.000	7/13/2021	20210713-5	1623	DUKE ENERGY*	100050	17.85	505 BUNDY AVE. - BARN 8390-3939-C
12717	101015317.000	7/13/2021	20210713-6	1623	DUKE ENERGY*	100051	10.85	505 BUNDY AVE. 0950-3527-01-1
12718	101015317.000	7/13/2021	20210713-7	1623	DUKE ENERGY*	100052	187.16	505 BUNDY AVE. 4040-2553-01-6
12719	101002317.000	7/14/2021	20210713-8	1623	DUKE ENERGY*	100059	13,280.27	CITY OF NEW CASTLE 5290-2538-01
12719	101002317.000	7/14/2021	20210713-9	1623	DUKE ENERGY*	100059	80.41	802 S MEMORIAL DR SHELTER 2350
12719	101002317.000	7/14/2021	20210713-10	1623	DUKE ENERGY*	100059	19.98	DIR WITTENBRAKER DR 8010-2549-1
12719	101002317.000	7/14/2021	20210713-11	1623	DUKE ENERGY*	100059	37.42	STREET LIGHTS 6290-2538-01-7
12720	285001390.000	7/14/2021	4435649	7	HENRY COUNTY MEMORIAL HO	100060	2,160.36	PHARM BILL FOR JUNE 2021
12721	101013213.000	7/13/2021	93601190	1327	HARVEST LAND CO-OP*	100053	387.92	ID# 116322 GASOLINE & EXCISE TAX
12722	101017212.000	7/13/2021	4980413	1622	HAWKINS, INC.*	100054	1,875.29	POOL SUPPLIES
12723	501001332.000	7/13/2021	62881	839	HAYES,COPENHAVER,CRIDER*	100055	385.00	LEGAL SERVICES - JUNE 2021 -NC F
12724	101014332.000	7/13/2021	62880	839	HAYES,COPENHAVER,CRIDER*	100056	7,035.00	LEGAL SERVICES - JUNE 2021-GENI
12725	101017212.000	7/14/2021	85061	825	HML, INC*	100062	36.00	POOL ANALYSIS

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12725	101017212.000	7/14/2021	85276	825	HML, INC*	100062	43.00	POOL ANALYSIS
12726	101025390.000	7/13/2021	20210713-1	337	CEMETERY PER. MAINTANCE*	100033	3,055.00	CEMETERY DEPOSIT
12727	101002317.000	7/13/2021	20210713-6	1406	NEW CASTLE UTILITIES*	100035	6.00	410 N. 29TH ST. CITY OF NEW CAST
12727	101002317.000	7/13/2021	20210713-7	1406	NEW CASTLE UTILITIES*	100035	6.00	1929 THORNBURG-CITY OF NEW CA
12727	101002317.000	7/13/2021	20210713-8	1406	NEW CASTLE UTILITIES*	100035	6.00	1112 S.25TH ST-CITY OF NEW CAST
12727	101002317.000	7/13/2021	20210713-9	1406	NEW CASTLE UTILITIES*	100035	3.00	2216 N. AVE-CITY OF NEW CASTLE-
12728	758000000.900	7/13/2021	20210713-1	190	A.F.S.C.M.E. UNION DUES*	70902	624.23	TO COVER DUES IN APRIL 2021
12729	227001230.000	7/13/2021	1612-217606	158	O'REILLY AUTO PARTS*	100036	29.75	CAPSULE
12729	227001230.000	7/13/2021	1612-218839	158	O'REILLY AUTO PARTS*	100036	110.24	CIRCUIT TSTR,FUSES , ASSORT. FU
12729	227001230.000	7/13/2021	1612-218759	158	O'REILLY AUTO PARTS*	100036	84.99	MARINE BUNDL
12730	101001112.000	7/14/2021	131028.	903	IND DEPT OF WORKFORCE DEV	100063	561.95	ACCT #131028 - BENEFIT CHARGES
12731	285001390.000	7/14/2021	7487410	63	J&B MEDICAL SUPPLY*	100064	1,402.60	BLACK-FIRE NITRILE EXAM GLOVES
12732	227001230.000	7/13/2021	A331288	106	ACE HARDWARE #33051*	100032	205.91	BLADE SAWZAL, BURS CUST # 580
12732	227001230.000	7/13/2021	A333437	106	ACE HARDWARE #33051*	100032	46.99	GASOLINE CAN PLASTIC 5 GAL
12732	227001230.000	7/13/2021	A333533	106	ACE HARDWARE #33051*	100032	82.96	CABLE CAT 5E CUSTOMER # 580
12732	227001230.000	7/13/2021	A333665	106	ACE HARDWARE #33051*	100032	31.48	CLEANING ITEMS
12733	401001419.000	7/13/2021	117265	442	OCTAL SYSTEMS*	100058	192.18	MONLTHLY RECURRING BACKUP OF
12733	401001419.000	7/13/2021	117357	442	OCTAL SYSTEMS*	100058	60.00	WORK ON SERVER RACK IN SERVE
12733	401001419.000	7/13/2021	117370	442	OCTAL SYSTEMS*	100058	249.38	ANTI-VIRUS PROTECTION SOFTWARE
12734	227001360.000	7/13/2021	013726884	156	XEROX CORPORATION*	100037	135.38	JUNE 2021 SPLY MAINT. / CUST. 717
12735	401001419.000	7/14/2021	117398	442	OCTAL SYSTEMS*	100069	510.00	NEW INSTALL OF MARAKI MX84 & SI
12735	401001419.000	7/14/2021	117405	442	OCTAL SYSTEMS*	100069	740.94	HOSTING E-MAIL ACCOUNTS
12735	401001419.000	7/14/2021	117314	442	OCTAL SYSTEMS*	100069	360.00	MOVED USER DATA & ACCOUNTS FI
12736	101002317.000	7/13/2021	20210713-10	1406	NEW CASTLE UTILITIES*	100034	3.00	2705 HIGH ST.CITY OF NEW CASTL
12736	101002317.000	7/13/2021	20210713-11	1406	NEW CASTLE UTILITIES*	100034	6.00	3016 B.AVE. 368167100-CITY OF NEV
12736	101002317.000	7/13/2021	20210713-12	1406	NEW CASTLE UTILITIES*	100034	3.00	2916 POPLAR ST -275873000-CITY O
12736	101002317.000	7/13/2021	20210713-13	1406	NEW CASTLE UTILITIES*	100034	3.00	3010 D.AVE.-378275099--CITY OF NE

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12737	101015213.000	7/14/2021	117289	442	OCTAL SYSTEMS*	100070	30.00	101015213.000
12738	101015213.000	7/14/2021	5062276384	941	RICOH USA*	100065	7.82	COPY USAGE
12739	284001332.000	7/14/2021	20210713-1	1453	SHELBY MUSE*	100066	150.00	POOL PARTY REFUND
12740	620001100.000	7/14/2021	20210714-2	1406	NEW CASTLE UTILITIES*	5097	1,755.88	ACH PAYMENTS
12741	630001100.000	7/14/2021	20210714-1	1406	NEW CASTLE UTILITIES*	2247	3,711.83	OUR CREDIT CARDS
12742	101011318.000	7/14/2021	20210714-1	823	HENRY COUNTY RECORDER*	100061	1,025.00	FILE LIENS X 41 @ 25.00 RECORDIN
12742	101011318.000	7/14/2021	20210714-2	823	HENRY COUNTY RECORDER*	100061	25.00	246 S. 24TH ST. 03-45657-00 COND.
12743	101015213.000	7/14/2021	117361	442	OCTAL SYSTEMS*	100071	30.00	SOUTH MOUND- RESOLVE ISSUES
12744	101015317.000	7/14/2021	20210714-1	1623	DUKE ENERGY*	100068	10.85	505 BUNDY AVE. MAUSOLEUM-3600.
12745	471001300.000	7/14/2021	INVO61716	1055	GREENSFORK ALIGNMENT*	1470	743.00	SERVICE CALL, TIRE REMOVAL, 12.4
12746	471001300.000	7/14/2021	93601087	837	CO-ALLIANCE*	1468	546.15	CUST ID-121213- DATE 06/30/2021/13
12746	471001300.000	7/14/2021	93601086	837	CO-ALLIANCE*	1468	306.46	CUST ID-121213- DATE 06/30/2021/13
12748	471001300.000	7/14/2021	2106-106488	962	GILLMAN HOME CENTER*	1469	871.72	MATERIAL ITEMS FOR FOUNDATION
12749	101013213.000	7/14/2021	93601190	837	CO-ALLIANCE*	100067	387.92	CUST ID 116322-NEW CASTLE PARK
12751	601001675.140	7/14/2021	C81926	106	ACE HARDWARE #33051*	20267	24.34	WATER-LYSOL, GLADE, DAWN
12752	603001100.000	7/14/2021	I5616	778	BLANDERSON CO., INC.*	20268	1,657.50	WATER-ANUL CALBRATIONS 4 FLOI
12753	601001675.170	7/14/2021	24877	291	BUILDING INSPECTOR*	20269	167.00	WATER S 27TH & B AVE
12753	601001675.170	7/14/2021	24876	291	BUILDING INSPECTOR*	20269	167.00	WATER- 28TH & C AVE
12753	601001675.170	7/14/2021	24875	291	BUILDING INSPECTOR*	20269	167.00	WATER- S 9TH ST & PLUM
12753	601001675.170	7/14/2021	24874	291	BUILDING INSPECTOR*	20269	149.00	WATER- S 27TH ST & D AVE
12753	601001675.170	7/14/2021	24873	291	BUILDING INSPECTOR*	20269	383.00	WATER- S 27TH & C AVE
12753	601001675.170	7/14/2021	24872	291	BUILDING INSPECTOR*	20269	131.00	WATER - S 29TH ST & B AVE
12753	601001675.170	7/14/2021	24871	291	BUILDING INSPECTOR*	20269	215.00	WATER - 1717 CHAERRYWOOD AVE
12753	601001675.170	7/14/2021	24870	291	BUILDING INSPECTOR*	20269	203.00	WATER - 1717 CHAERRYWOOD AVE
12753	601001675.170	7/14/2021	24566	291	BUILDING INSPECTOR*	20269	155.00	WATER - 2906 E AVE

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12755	770000000.900	7/14/2021	20210714-1	2	IND SUPPORT CHILD*	935	143.00	PAYROLL WITHHOLDING
12756	778000000.900	7/14/2021	20210714-1	140	ATLAS COLLECTIONS, INC NEW	70928	25.00	PAYROLL WITHHOLDING
12757	777000000.900	7/14/2021	20210714-1	625	MED-1 SOLUTIONS*	70933	23.00	PAYROLL WITHHOLDING
12758	733000000.900	7/14/2021	20210714-1	630	MEDICARE AUTO DEBIT*	936	2,325.80	PAYROLL WITHHOLDING
12759	732000000.900	7/14/2021	20210714-1	640	FICA AUTO DEBIT*	937	8,437.16	PAYROLL WITHHOLDING
12760	731000000.900	7/14/2021	20210714-1	690	FEDERAL TAX AUTO DEBT*	938	5,452.66	PAYROLL WITHHOLDING
12761	777000000.900	7/14/2021	20210714-1	851	HENRY CIRCUIT COURT*	70930	145.00	PAYROLL WITHHOLDING
12762	753000000.900	7/14/2021	20210714-1	853	HENRY COUNTY TREASURER*	70931	80.00	PAYROLL WITHHOLDING
12763	757000000.900	7/14/2021	20210714-1	1451	EASTERN INDIANA CR. UNION*	70929	50.00	PAYROLL WITHHOLDING
12764	736000000.900	7/14/2021	20210714-1	1613	PERF*	939	141.74	PAYROLL WITHHOLDING
12764	736000000.900	7/14/2021	20210714-1	1613	PERF*	939	155.33	PAYROLL WITHHOLDING
12764	736000000.900	7/14/2021	20210714-1	1613	PERF*	939	70.08	PAYROLL WITHHOLDING
12764	736000000.900	7/14/2021	20210714-1	1613	PERF*	939	750.28	PAYROLL WITHHOLDING
12764	736000000.900	7/14/2021	20210714-1	1613	PERF*	939	526.53	PAYROLL WITHHOLDING
12764	736000000.900	7/14/2021	20210714-1	1613	PERF*	939	145.53	PAYROLL WITHHOLDING
12764	736000000.900	7/14/2021	20210714-1	1613	PERF*	939	143.03	PAYROLL WITHHOLDING
12764	736000000.900	7/14/2021	20210714-1	1613	PERF*	939	169.50	PAYROLL WITHHOLDING
12764	736000000.900	7/14/2021	20210714-1	1613	PERF*	939	528.94	PAYROLL WITHHOLDING
12764	736000000.900	7/14/2021	20210714-1	1613	PERF*	939	616.47	PAYROLL WITHHOLDING
12764	736000000.900	7/14/2021	20210714-1	1613	PERF*	939	1,485.17	PAYROLL WITHHOLDING
12764	736000000.900	7/14/2021	20210714-1	1613	PERF*	939	1,401.44	PAYROLL WITHHOLDING
12764	736000000.900	7/14/2021	20210714-1	1613	PERF*	939	1,643.06	PAYROLL WITHHOLDING
12764	736000000.900	7/14/2021	20210714-1	1613	PERF*	939	602.17	PAYROLL WITHHOLDING
12765	743000000.900	7/14/2021	20210714-1	1816	HOOSIER S.T.A.R.T.*	70932	20.00	PAYROLL WITHHOLDING
12768	601001620.170	7/14/2021	264717	540	OFFISOURCE/COMPLETE OFFIC	20276	62.73	WATER-BINDRS,PAPRCLPS,PENS,D
12769	601001615.100	7/14/2021	20210714-2	1623	DUKE ENERGY*	20270	6,298.31	6440-3975-01-8 WATER -*WELLS

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12770	601001675.140	7/14/2021	INNEW161848	339	FASTENAL*	20271	23.85	WATER- PIPE FITTINGS
12771	603001100.000	7/14/2021	132648	255	JACK DOHENY COMPANY, INC.*	20272	14,341.36	WATER-PARTS & LABOR *VAC TRUC
12772	603001100.000	7/14/2021	117385	442	OCTAL SYSTEMS*	20274	1,719.40	WATER-SECURITY SYSTEM, FIREW/
12773	601001635.170	7/14/2021	117316	442	OCTAL SYSTEMS*	20275	60.00	WATER-WET UP INTRNET SERV AT 1
12774	601001650.150	7/14/2021	1612-219922	158	O'REILLY AUTO PARTS*	20273	118.98	WATER-ABSORBNT,OIL,WIPRFLUID
12775	285001390.000	7/15/2021	5002900	347	JASON LOSEKAMP*	100078	64.68	REIMBURSE LIGHT FOR MEDIC 6
12776	285001390.000	7/15/2021	A334694	106	ACE HARDWARE #33051*	100072	11.99	9 V BATTERIES FOR STATION 1
12777	285001390.000	7/15/2021	20210714-3	1623	DUKE ENERGY*	100076	915.23	432 BROAD ST -ACCT 5990-2548-03-
12778	620001100.000	7/15/2021	20210715-2	1406	NEW CASTLE UTILITIES*	5098	654.99	ACH PAYMENTS
12779	630001100.000	7/15/2021	20210715-1	1406	NEW CASTLE UTILITIES*	2248	2,276.81	OUR CREDIT CARDS
12780	101002332.000	7/15/2021	15945	391	CHAMBER OF COMMERCE*	100074	15.00	KENDRA KENNEDY ATTENDING
12780	101002332.000	7/15/2021	15947	391	CHAMBER OF COMMERCE*	100074	15.00	BRENDA GRIDER ATTENDING - CHA
12781	101002332.000	7/15/2021	265095	540	OFFISOURCE/COMPLETE OFFIC	100079	3.89	PEN MISC
12782	202001214.000	7/15/2021	32979	1663	STELLO PRODUCTS, INC.*	100081	1,240.00	SQUARE POST SIGNS
12783	201001213.000	7/15/2021	14761-91826	208	DAVIS AUTO PARTS*	100075	22.00	TRUCK 31 HEATER FITTING , HOSE
12784	201001317.000	7/15/2021	20210715-1	1623	DUKE ENERGY*	100077	340.97	289 STATE RD 38 W ACCT -7570-254
12786	201001318.000	7/15/2021	20210715-1	14	SANITATION FUND*	100080	3,433.25	DUMP BILLING PAY PORTION BACK
12787	201001213.000	7/15/2021	0640672280	390	AUTOZONE INC.*	100073	48.32	TRUCK 14- OIL FILTER
12787	201001213.000	7/15/2021	0640672620	390	AUTOZONE INC.*	100073	40.50	SHOP TOWELS, PROELITE EASYGR
12787	201001213.000	7/15/2021	0640673284	390	AUTOZONE INC.*	100073	139.99	SHOP SUPPLIES
12787	201001213.000	7/15/2021	0640675214	390	AUTOZONE INC.*	100073	12.00	TRUCK 65 WIPER BLADES
12787	201001213.000	7/15/2021	0640675230	390	AUTOZONE INC.*	100073	5.03	TRUCK 65 WIPER BLADE

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12788	213001318.000	7/15/2021	0640673328	390	AUTOZONE INC.*	69166	20.35	WIRE CONDUIT FOR TRUCK 7
12789	213001212.000	7/15/2021	1000053518	1110	EAST CENTRAL RECYCLING*	69167	29,984.61	JUNE 2021- DUMP
12790	101001113.000	7/15/2021	91259-8/2021	976	UNIFIED GROUP SERVICES*	100090	106,274.18	AUGUST 2021- COVERAGE
12791	227001360.000	7/15/2021	103281	179	ASI*	100083	2,194.82	THREE DOOR ACCESS CONTROL-IN
12792	227001360.000	7/15/2021	A334974	106	ACE HARDWARE #33051*	100082	108.96	PAINT BRUSH SET, PORCH/FLR PNT
12793	227001230.000	7/15/2021	1612-220260	158	O'REILLY AUTO PARTS*	100086	15.56	NYLON NUT, FLANGED BOLT, CLIP N
12794	227001330.000	7/15/2021	8844	1335	DEBORAH S MARGISON*	100084	282.32	MILITARLY GREEN WRAP VINYL
12795	227001360.000	7/15/2021	117352	442	OCTAL SYSTEMS*	100087	1,139.96	INSTALL 4 CAMERAS FOR NC TRAN
12796	273001332.000	7/15/2021	20210715-1	1908	SOUTH MOUND CEMETERY*	100089	5,100.00	JENNIFER /TIM CAMPBELL PAY OFF
12797	101002317.000	7/15/2021	20210715-2	1623	DUKE ENERGY*	100085	16.38	ACCT 0240-2555-01-0/ OUTDOOR LIC
12798	101017212.000	7/15/2021	210624	495	PERDUE PROFESSIONAL HOME	100088	89.00	2001 S. MAIN ST.- AQUATIC CONCE
12799	213001414.000	7/15/2021	20210715-1	1468	RUSH TRUCK CENTER*	69168	49,000.00	2012-WHITE MACK TRUCK STOCK#1
12800	620001100.000	7/16/2021	20210716-2	1406	NEW CASTLE UTILITIES*	5099	643.20	ACH PAYMENTS
12801	630001100.000	7/16/2021	20210716-1	1406	NEW CASTLE UTILITIES*	2249	3,464.32	OUR CREDIT CARDS
12802	601001699.000	7/16/2021	20210716-1	14	SANITATION FUND*	20277	2,274.42	TRASH TO SANITATION TRANSFER
12802	601001699.000	7/16/2021	20210716-1	14	SANITATION FUND*	20277	40,635.66	TRASH TO SANITATION TRANSFER
12803	515001515.000	7/16/2021	20210716-1	64	HENRY COUNTY SHERIFF*	100095	7,689.20	CAUSE33C02-2105-MI-000042-FORFI
12804	101017212.000	7/16/2021	211462970	249	GORDON FOOD SERVICE,INC.*	100091	159.68	CHIPS AND SYRUP FOR CONCESSION
12805	515001515.000	7/16/2021	4925	822	HENRY COUNTY AUDITOR*	100093	216.97	CAUSE-33C02-2106-MI-000052-HC DI

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