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.

August 02, 2021

Fiscal Officer

ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS

CITY OF NEW CASTLE

July 19, 2021 - August 02, 2021

We have examined the Accounts Payable Vouchers listed ont he foregoing Register of Accounts Payable Vouchers consisting of **21** pages and except for accounts payables not allowed as shown on the Register such accounts payables are hereby allowed in the total amount of $**3,165,726.62**

Dated this **2** day of **August 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: 7/19/2021 - 8/2/2021

Claim	Check Number	Vendor Name	Amount
Bank 1			
13060	100236	HAWKINS DISTRIBUTING*	740.00
12985	100222	THE UNIFORM HOUSE*	100.00
12984	100221	THE UNIFORM HOUSE*	408.02
12947	100165	GREG YORK*	450.00
12949	100166	CHRISTY AYERS*	600.00
12541	914	GUARDIAN*	10,247.25
12983	100223	US UNIFORMS & SUPPLY*	547.65
12998	100224	VERIZON WIRELESS*	210.07
13040	100225	VERMEER MIDWEST*	38,950.00
13071	100229	ASCAP*	11.08
13011	100197	CO-ALLIANCE*	377.89
13036	100228	ZAK KELLOGG*	19.12
12991	100227	YOUR IT DEPARTMENT LLC*	900.00
13034	100226	VICTORY RANGE & ARMORY*	536.94
13009	100220	THE JANITORS SUPPLY CO., INC.*	103.40
12986	100219	THE JANITORS SUPPLY CO., INC.*	200.18
12968	100175	PROFESSIONAL DESIGN*	220.00
12965	100176	PURSUIT SAFETY SYSTEMS*	51.35
12965	100176	PURSUIT SAFETY SYSTEMS*	916.84
12972	100177	QUILL CORPORATION*	9.99
12972	100177	QUILL CORPORATION*	64.64
12948	100174	PENNCARE*	419.10
12963	100173	PAYNE TRUCKING AND EXCAVATING*	100.00
12969	100172	O'REILLY AUTO PARTS*	8.52
12976	100167	A&R GARAGE DOOR*	4,196.33
12951	100168	ADVANCE AUTO PARTS*	27.59
12960	100169	ARBORIST BEST TREE SERVICE*	875.00
12966	100170	HENRY COUNTY SHERIFF EQUIPMENT*	949.98
12973	100171	J E S & SONS 2- WAY*	1,906.50
13063	100230	CAPITAL ONE*	35.40
13063	100230	CAPITAL ONE*	11.97
12920	100157	DUKE ENERGY*	3,731.63
12939	100158	HENRY COUNTY AUDITOR*	216.97
12939	100158	HENRY COUNTY AUDITOR*	204.75
12939	100158	HENRY COUNTY AUDITOR*	19.95
12922	100159	KIRBY RISK REDISTRIBUTION CENT*	450.00
12936	949	PERF*	26,769.58
13064	100234	GORDON FOOD SERVICE,INC.*	296.55
13064	100234	GORDON FOOD SERVICE,INC.*	252.04
13068	100237	HOOSIER AUTO REPAIR*	116.29
13001	100196	BRYANT PRINTING LLC*	269.58
13072	100235	GRILL T*	313.02

Claim	Check Number	Vendor Name	Amount
13064	100234	GORDON FOOD SERVICE,INC.*	371.10
13064	100234	GORDON FOOD SERVICE,INC.*	381.99
12938	100160	MAINTENANCE REPAIR SERVICE, LLC*	962.87
12917	100161	MOTOROLA SOLUTIONS CREDIT*	5,217.54
12937	100164	NEW CASTLE UTILITIES*	187.02
13069	100233	GILLMAN HOME CENTER*	83.16
13073	100232	CHAMBER OF COMMERCE*	30.00
13070	100231	CENTERPOINT ENERGY*	19.06
13063	100230	CAPITAL ONE*	76.72
12937	100164	NEW CASTLE UTILITIES*	76.14
12937	100164	NEW CASTLE UTILITIES*	46.32
12921	100163	NEW CASTLE UTILITIES*	642.35
12935	100162	NEW CASTLE UTILITIES*	6.00
12935	100162	NEW CASTLE UTILITIES*	54.00
12935	100162	NEW CASTLE UTILITIES*	54.00
12935	100162	NEW CASTLE UTILITIES*	6.00
12935	100162	NEW CASTLE UTILITIES*	3.00
12972	100177	QUILL CORPORATION*	60.56
12975	100178	RICOH USA*	227.41
12971	100179	RON LANZER SOFT WATER*	14.50
13008	100207	IRVING MATERIALS*	692.00
13007	100206	IRVING MATERIALS*	1,100.00
13000	100205	HOOSIER AUTO REPAIR*	110.93
12996	100204	HENRY COUNTY RECORDER*	400.00
12989	100203	HENRY COUNTY MEMORIAL HOSPITAL*	202.70
13037	100208	IUH BLOOMINGTON OCCUPATIONAL HE/	100.00
13046	100209	JOHN DEERE FINANCIAL*	41.98
13046	100209	JOHN DEERE FINANCIAL*	66.98
13004	100213	NEW CASTLE UTILITIES*	187.77
12987	100212	NEW CASTLE UTILITIES*	119.80
13003	100211	NEW CASTLE POST OFFICE*	550.00
12995	100210	KELLY LAMB*	350.00
13046	100209	JOHN DEERE FINANCIAL*	7.96
12988	100202	HENRY COUNTY MEMORIAL HOSPITAL*	27,140.00
12990	100201	HENRY COUNTY AUDITOR*	163.36
13011	100197	CO-ALLIANCE*	1,655.58
13011	100197	CO-ALLIANCE*	1,342.55
13011	100197	CO-ALLIANCE*	1,780.64
13011	100197	CO-ALLIANCE*	1,648.02
13011	100197	CO-ALLIANCE*	1,273.31
13005	100198	DAVIS TOWING INC*	171.00
13005	100198	DAVIS TOWING INC*	182.80
13005	100198	DAVIS TOWING INC*	760.71
12994	100200	GREENSFORK ALIGNMENT*	272.38
13042	100199	GALLS, LLC*	229.09
13042	100199	GALLS, LLC*	37.71
13042	100199	GALLS, LLC*	313.89
13042	100199	GALLS, LLC*	93.94
12999	100214	OFFISOURCE/COMPLETE OFFICE SUP*	122.45
13002	100215	OFFISOURCE/COMPLETE OFFICE SUP*	156.99
12950	100188	HOOSIER AUTO REPAIR*	681.63

Claim	Check Number	Vendor Name	Amount
12967	100189	HOOSIER AUTO REPAIR*	4,331.84
12952	100190	NEW CASTLE UTILITIES*	116.71
12952	100190	NEW CASTLE UTILITIES*	66.00
12952	100190	NEW CASTLE UTILITIES*	76.71
12959	100187	DUKE ENERGY*	24.53
12958	100186	DUKE ENERGY*	10.85
12957	100185	DUKE ENERGY*	65.52
12970	100180	TRACTOR SUPPLY CREDIT PLAN*	105.98
12974	100181	WELLS FARGO VENDOR*	145.20
12954	100182	DUKE ENERGY*	19.42
12955	100183	DUKE ENERGY*	10.35
12956	100184	DUKE ENERGY*	23.39
12952	100190	NEW CASTLE UTILITIES*	66.00
12952	100190	NEW CASTLE UTILITIES*	43.32
12962	100192	NEW CASTLE UTILITIES*	40.50
12961	100193	NEW CASTLE UTILITIES*	504.11
12961	100193	NEW CASTLE UTILITIES*	489.11
12993	100217	R-MIX LLC*	1,322.36
13006	100216	OFFISOURCE/COMPLETE OFFICE SUP*	49.95
12962	100192	NEW CASTLE UTILITIES*	75.73
12962	100192	NEW CASTLE UTILITIES*	9.20
12962	100192	NEW CASTLE UTILITIES*	36.00
12953	100191	NEW CASTLE UTILITIES*	9.20
12953	100191	NEW CASTLE UTILITIES*	176.75
12953	100191	NEW CASTLE UTILITIES*	12.02
12953	100191	NEW CASTLE UTILITIES*	12.02
13038	100218	SEALMASTER*	226.98
13061	100238	J&K COMMUNICATIONS, INC*	137.30
12907	100156	NEW CASTLE UTILITIES*	108.35
12907	100156	NEW CASTLE UTILITIES*	308.97
12847	100120	U.S. POST OFFICE*	220.00
13130	100261	JOHN DEERE FINANCIAL*	15.99
13129	100260	JOHN DEERE FINANCIAL*	5.97
12851	100121	GREENSFORK ALIGNMENT*	743.00
13110	100259	IMI INDIANA , LLC*	1,237.50
12850	100119	THE JANITORS SUPPLY CO., INC.*	427.75
12822	100118	QUILL CORPORATION*	296.79
12846	100117	OFFISOURCE/COMPLETE OFFICE SUP*	203.99
12840	100112	KIRBY RISK REDISTRIBUTION CENT*	15.12
12841	100113	LEAP COPIER PRINTER*	113.00
12823	100114	METRONET*	228.03
12842	100115	OCTAL SYSTEMS*	200.31
12845	100116	OFFISOURCE/COMPLETE OFFICE SUP*	44.53
12865	100122	ARAB*	32.00
12852	100123	CEMETERY PER. MAINTANCE*	5,680.00
12860	100132	DUKE ENERGY*	75.53
12861	100133	DUKE ENERGY*	1,368.67
12862	100134	DUKE ENERGY*	362.87
12864	100135	MAINTENANCE REPAIR SERVICE, LLC*	118.75
12864	100135	MAINTENANCE REPAIR SERVICE, LLC*	3,083.43
12859	100131	DUKE ENERGY*	26.09

Claim	Check Number	Vendor Name	Amount
12858	100130	DUKE ENERGY*	2,208.29
12857	100129	DUKE ENERGY*	268.24
12863	100124	CUSTOM ELECTRICAL SERVICE*	2,700.00
12853	100125	DUKE ENERGY*	10.85
12854	100126	DUKE ENERGY*	10.85
12855	100127	DUKE ENERGY*	235.10
12856	100128	DUKE ENERGY*	12.87
12839	100111	KELLY LAMB*	350.00
12825	100110	JOHN DEERE FINANCIAL*	60.38
13115	100262	NEW CASTLE GIRLS SOFTBALL*	550.00
12828	100097	ADVANCE AUTO PARTS*	26.78
12829	100098	ARAB*	85.00
12830	100099	ARAB*	32.00
12831	100100	BOUND TREE MEDICAL LLC*	79.27
13116	100263	NEW CASTLE UTILITIES*	12.00
13116	100263	NEW CASTLE UTILITIES*	18.00
13116	100263	NEW CASTLE UTILITIES*	18.00
13128	100265	NEW CASTLE UTILITIES*	9.20
13112	100264	NEW CASTLE UTILITIES*	207.86
13116	100263	NEW CASTLE UTILITIES*	18.00
13116	100263	NEW CASTLE UTILITIES*	18.00
13116	100263	NEW CASTLE UTILITIES*	18.00
12832	100101	CHUCK DYER*	945.00
12832	100101	CHUCK DYER*	845.00
12826	100107	GORDON FOOD SERVICE,INC.*	956.40
12826	100107	GORDON FOOD SERVICE,INC.*	191.97
12838	100108	GREENSFORK ALIGNMENT*	17.99
12820	100109	HOOSIER AUTO REPAIR*	116.29
12821	100109	HOOSIER AUTO REPAIR*	563.15
12826	100107	GORDON FOOD SERVICE,INC.*	60.17
12837	100106	GILLMAN HOME CENTER*	35.00
12819	100105	FRANCISCAN HEALTH INDIANAPOLIS*	1,321.00
12849	100102	COMCAST CABLE*	144.64
12835	100103	DUKE ENERGY*	711.22
12827	100104	FASTENAL*	35.81
12827	100104	FASTENAL*	92.88
12827	100104	FASTENAL*	32.46
13114	100258	HOOSIER AUTO REPAIR*	116.29
13117	100257	HML, INC*	43.00
13106	100244	NEW CASTLE UTILITIES*	62.16
13106	100244	NEW CASTLE UTILITIES*	157.90
13062	100243	VERIZON WIRELESS*	3,166.34
13039	100242	NEW CASTLE UTILITIES*	12.00
13039	100242	NEW CASTLE UTILITIES*	100.73
13106	100244	NEW CASTLE UTILITIES*	119.67
13107	100245	NEW CASTLE UTILITIES*	6.00
13107	100245	NEW CASTLE UTILITIES*	6.00
13035	100195	BALL STATE PBS LETTERMAN BLDG. RM	1,295.00
13107	100245	NEW CASTLE UTILITIES*	6.00
13107	100245	NEW CASTLE UTILITIES*	6.00
13107	100245	NEW CASTLE UTILITIES*	6.00

Claim	Check Number	Vendor Name	Amount
13107	100245	NEW CASTLE UTILITIES*	6.00
13039	100242	NEW CASTLE UTILITIES*	78.02
13065	100241	METRONET*	3,913.73
12997	100240	JOHN DEERE FINANCIAL*	11.94
12909	100154	JOHN DEERE FINANCIAL*	16.29
12915	100155	NEW CASTLE FAMILY HEALTH*	105.40
12907	100156	NEW CASTLE UTILITIES*	36.00
12907	100156	NEW CASTLE UTILITIES*	66.00
12907	100156	NEW CASTLE UTILITIES*	306.24
12909	100154	JOHN DEERE FINANCIAL*	120.93
12909	100154	JOHN DEERE FINANCIAL*	11.97
12914	100153	HWC ENGINEERING*	15,063.70
13041	100239	JOHN DEERE FINANCIAL*	540.68
13041	100239	JOHN DEERE FINANCIAL*	112.81
12908	100150	ADVANCE AUTO PARTS*	29.38
12916	100151	ARBORIST BEST TREE SERVICE*	450.00
12906	100152	HUMANA INSURANCE*	38,451.92
12992	100194	AUTOZONE INC.*	23.88
13132	100246	ACE HARDWARE #33051*	5.99
12877	100142	NEW CASTLE UTILITIES*	138.23
12869	100143	OCTAL SYSTEMS*	120.00
12873	100144	OCTAL SYSTEMS*	30.00
12868	100145	OFFISOURCE/COMPLETE OFFICE SUP*	49.95
12874	100146	PROFESSIONAL DESIGN*	26.00
12879	100141	HENRY COUNTY R E M C*	357.00
12880	100140	HAWKINS, INC.*	992.46
12880	100140	HAWKINS, INC.*	761.50
12876	100136	ACUITY SPECIALTY PRODUCTS, INC*	91.86
12867	100137	DEBORAH S MARGISON*	67.00
12881	100138	GALLS, LLC*	81.06
12881	100138	GALLS, LLC*	281.35
12878	100139	GUARDIAN*	2,080.98
12875	100147	THE UNIFORM HOUSE*	65.00
12882	100148	VISA*	723.82
13120	100251	CENTERPOINT ENERGY*	104.39
13113	100250	CENTERPOINT ENERGY*	17.00
13111	100249	CENTERPOINT ENERGY*	17.00
13123	100248	CEMETERY PER. MAINTANCE*	4,977.50
13122	100247	CEMETERY PER. MAINTANCE*	920.00
13125	100252	CENTERPOINT ENERGY*	17.72
13126	100253	CENTERPOINT ENERGY*	82.81
12883	100149	VISA*	120.00
13117	100257	HML, INC*	43.00
13127	100256	DUKE ENERGY*	16.94
13118	100255	DUKE ENERGY*	10.99
13131	100254	DENNIS EQUIPMENT*	36.06
13011	100197	CO-ALLIANCE*	501.80
		Total for Bank 1	**260,637.83**
Bank 2			
12964	1755	MIDWEST THREAT ASSESSMENT CTR*	375.00
		Total for Bank 2	**375.00**

Claim	Check Number	Vendor Name	Amount
Bank 3			
12848	1471	DAY & CARTER MORTUARY INC.*	100.00
		Total for Bank 3	**100.00**
Bank 6			
13067	2258	NEW CASTLE UTILITIES*	1,727.81
12982	2256	NEW CASTLE UTILITIES*	6,066.66
13104	2259	NEW CASTLE UTILITIES*	153,903.74
13104	2259	NEW CASTLE UTILITIES*	2,264.45
13048	2257	NEW CASTLE UTILITIES*	3,499.12
12946	2254	NEW CASTLE UTILITIES*	2,892.06
13145	2260	NEW CASTLE UTILITIES*	3,764.12
12919	2253	NEW CASTLE UTILITIES*	3,654.40
12844	2251	NEW CASTLE UTILITIES*	3,270.29
12872	2252	NEW CASTLE UTILITIES*	5,295.67
12978	2255	NEW CASTLE UTILITIES*	4,915.41
12818	2250	NEW CASTLE UTILITIES*	4,785.49
		Total for Bank 6	**196,039.22**
Bank 7			
13121	6	REHRIG PACIFIC COMPANY*	28,500.00
		Total for Bank 7	**28,500.00**
Bank 8			
13074	21296	NEAL SCRAP METALS LLC*	320.00
12895	21260	HENRY COUNTY GLASS & MIRROR, INC.	95.00
12890	21258	DUKE ENERGY*	40.38
13075	21297	NEAL SCRAP METALS LLC*	640.00
12891	21259	FASTENAL*	47.28
13101	21299	VISA*	26.62
12891	21259	FASTENAL*	3.19
13049	951	BANK OF NEW YORK*	5,400.00
13103	21298	METRONET*	150.20
12889	21257	DRIESSEN WATER, INC*	84.90
13050	952	FIRST FINANCIAL*	30.00
13057	960	FIRST FINANCIAL*	120.00
13056	959	BANK OF OKLAHOMA*	285,120.00
13056	959	BANK OF OKLAHOMA*	50,000.00
12885	21253	ALEXANDER CHEMICAL CORP.*	6,726.54
12886	21254	AMERICAN PUMP REPAIR & SERVICES, I	350.00
13054	957	BANK OF OKLAHOMA*	500,000.00
12888	21256	CO-ALLIANCE*	971.01
12888	21256	CO-ALLIANCE*	1,179.75
12887	21255	CINTAS*	89.00
12896	21261	IUPPS*	350.55
12897	21262	KNAPP SUPPLY CO., INC.*	1,001.92
13136	21305	NEW CASTLE UTILITIES*	54.46
12898	21263	NALCO WATER PRETREATMENT SOLUTI	371.15
12898	21263	NALCO WATER PRETREATMENT SOLUTI	69.98
13051	953	WASTEWATER DEBT RESERVE FUND*	25,048.00
13052	954	WASTEWATER BOND AND INTEREST*	192,500.00
13059	962	FIRST FINANCIAL*	30.00
12905	21266	UTILITY SUPPLY CO*	2,520.00

Claim	Check Number	Vendor Name	Amount
12900	21265	OFFISOURCE/COMPLETE OFFICE SUP*	6.61
13058	961	HUNTINGTON NATIONAL BANK*	120,000.00
12898	21263	NALCO WATER PRETREATMENT SOLUTI	74.95
12899	21264	OCTAL SYSTEMS*	60.00
12899	21264	OCTAL SYSTEMS*	30.00
13137	21300	BROWN EQUIPMENT COMPANY*	6,950.00
13137	21300	BROWN EQUIPMENT COMPANY*	51.54
13139	21302	HACH COMPANY*	322.00
13139	21302	HACH COMPANY*	34.59
13140	21303	MATTHEW TRIESCHMAN*	35.00
13134	21304	METRONET*	282.16
13138	21301	CENTERPOINT ENERGY*	46.00
13138	21301	CENTERPOINT ENERGY*	46.00
13138	21301	CENTERPOINT ENERGY*	20.70
13138	21301	CENTERPOINT ENERGY*	17.00
12910	21267	JAMES LOWERY*	30.00
12912	21268	TAMMY MURPHY*	80.52
12913	21269	BRACKNEY, INC*	240,065.38
13055	958	BANK OF OKLAHOMA*	75,040.00
13055	958	BANK OF OKLAHOMA*	620,000.00
13021	21283	HACH COMPANY*	2,453.04
13022	21284	HENRY COUNTY R E M C*	118.00
13023	21285	IMI INDIANA , LLC*	278.04
13024	21286	LIVING WATERS COMPANY, INC*	302.06
13021	21283	HACH COMPANY*	890.00
13021	21283	HACH COMPANY*	621.90
13017	21280	DUKE ENERGY*	12.43
13019	21281	EVAPAR*	897.26
13020	21282	FASTENAL*	40.74
13021	21283	HACH COMPANY*	874.32
13025	21287	NCL OF WISCONSIN, INC.*	715.19
13026	21288	PRITCHETTS BACKHOE SERVICE, LLC*	121.40
13031	21291	DUKE ENERGY*	491.83
13030	21292	HACH COMPANY*	213.22
13030	21292	HACH COMPANY*	236.22
13032	21293	FERRELL BUILDERS*	3.62
13031	21291	DUKE ENERGY*	20,154.85
13031	21291	DUKE ENERGY*	741.43
13027	21289	PRITCHETTS BACKHOE SERVICE, LLC*	71.93
13028	21290	VERIZON WIRELESS*	333.60
12836	21252	GILLMAN HOME CENTER*	47.98
13031	21291	DUKE ENERGY*	78.88
13018	21279	DUKE ENERGY*	153.82
13018	21279	DUKE ENERGY*	52.17
13016	21278	DENNIS EQUIPMENT*	114.51
12836	21252	GILLMAN HOME CENTER*	14.46
12836	21252	GILLMAN HOME CENTER*	81.29
12836	21252	GILLMAN HOME CENTER*	40.76
12836	21252	GILLMAN HOME CENTER*	32.97
12836	21252	GILLMAN HOME CENTER*	-78.70
13053	955	BANK OF OKLAHOMA*	30,000.00

Claim	Check Number	Vendor Name	Amount
13053	955	BANK OF OKLAHOMA*	108,696.88
13058	961	HUNTINGTON NATIONAL BANK*	19,221.25
13054	957	BANK OF OKLAHOMA*	3,925.00
12980	21272	HEALTH INS CUM.*	58,942.54
12836	21252	GILLMAN HOME CENTER*	134.91
13014	21276	BIO CHEM, INC*	12,071.54
13016	21278	DENNIS EQUIPMENT*	39.22
13016	21278	DENNIS EQUIPMENT*	153.12
13014	21276	BIO CHEM, INC*	5,715.90
13013	21275	AMERICAN PUMP REPAIR & SERVICES, I	1,035.00
13013	21275	AMERICAN PUMP REPAIR & SERVICES, I	2,691.00
13012	21274	ALLIANCE OF INDIANA RURAL WATER*	1,125.00
13010	21273	ALEXANDER CHEMICAL CORP.*	7,584.05
13015	21277	CINTAS*	111.93
		Total for Bank 8	**2,418,088.94**
Bank 9			
13144	5110	NEW CASTLE UTILITIES*	2,851.77
12871	5102	NEW CASTLE UTILITIES*	1,358.87
12843	5101	NEW CASTLE UTILITIES*	1,813.25
13108	5109	NEW CASTLE UTILITIES*	1,133.19
12918	5103	NEW CASTLE UTILITIES*	562.37
12981	5106	NEW CASTLE UTILITIES*	1,734.81
13066	5108	NEW CASTLE UTILITIES*	1,776.70
12817	5100	NEW CASTLE UTILITIES*	706.67
12945	5104	NEW CASTLE UTILITIES*	983.29
13047	5107	NEW CASTLE UTILITIES*	2,385.44
12977	5105	NEW CASTLE UTILITIES*	3,156.42
		Total for Bank 9	**18,462.78**
Bank 10			
12926	70963	MED-1 SOLUTIONS*	23.00
12924	70958	ATLAS COLLECTIONS, INC NEW CASTLI	255.00
12932	70959	EASTERN INDIANA CR. UNION*	800.00
12930	70960	HENRY CIRCUIT COURT*	170.00
12931	70961	HENRY COUNTY TREASURER*	200.10
12934	70962	HOOSIER S.T.A.R.T.*	1,981.61
12923	943	IND SUPPORT CHILD*	2,186.86
13091	967	IND DEPT OF REVENUE*	45,534.75
13085	966	FEDERAL TAX AUTO DEBT*	13,405.52
13084	965	FICA AUTO DEBIT*	8,965.02
13083	964	MEDICARE AUTO DEBIT*	2,052.56
13076	963	IND SUPPORT CHILD*	143.00
12933	948	PERF*	21,347.51
12925	947	GENERAL FUND*	6,754.86
12929	946	FEDERAL TAX AUTO DEBT*	25,310.57
12928	945	FICA AUTO DEBIT*	19,330.54
13119	71007	BOSTON MUTUAL INSURANCE*	290.79
12927	944	MEDICARE AUTO DEBIT*	8,082.60
13099	70996	FOP*	280.00
13098	70995	FIRE UNION DUES*	1,163.12
13093	70994	EASTERN INDIANA CR. UNION*	50.00

Claim	Check Number	Vendor Name	Amount
13081	70993	CONSECO*	122.47
13092	70992	COLONIAL LIFE*	1,907.93
13077	70991	ATLAS COLLECTIONS, INC NEW CASTLI	25.00
13078	70990	AMERICAN FAMILY*	947.93
13097	70989	ALL STATE INSURANCE*	533.80
13079	70988	A.F.S.C.M.E. UNION DUES*	3,122.73
13086	70997	GRANGE LIFE INSURANCE*	3,172.56
13087	70998	HEALTH INS CUM.*	21,036.66
13105	71006	ALL STATE INSURANCE*	426.08
13096	71005	Y.M.C.A.*	1,214.10
13100	71004	NCFFL 1722-PAC*	200.00
13082	71003	MED-1 SOLUTIONS*	23.00
13088	71002	HUMANA INSURANCE*	2,003.26
13089	70999	HENRY CIRCUIT COURT*	130.00
13090	71000	HENRY COUNTY TREASURER*	139.37
13095	71001	HOOSIER S.T.A.R.T.*	20.00
13094	968	PERF*	8,546.49
		Total for Bank 10	**201,898.79**
Bank 12			
13045	69169	BEST EQUIPMENT CO., INC*	85.53
13044	69170	FLEETWASH INC *	259.20
		Total for Bank 12	**344.73**
Bank 13			
13102	20301	METRONET*	150.20
13124	20302	SANITATION FUND*	35,144.05
12902	20288	STOOPS FREIGHTLINER - QUALITY*	288.18
12902	20288	STOOPS FREIGHTLINER - QUALITY*	-175.89
12901	20287	O'REILLY AUTO PARTS*	12.40
13029	20298	VERIZON WIRELESS*	207.69
12893	20285	GILLMAN HOME CENTER*	54.20
12894	20286	HENRY COUNTY GLASS & MIRROR, INC.	95.00
13033	20299	RALPH STATON*	100.00
12824	20282	WASTEWATER OPERATING*	37.79
13133	20303	METRONET*	282.17
13135	20304	NEW CASTLE UTILITIES*	54.46
12903	20289	UPS*	47.82
12943	20297	OFFISOURCE/COMPLETE OFFICE SUP*	96.00
12944	20296	OFFISOURCE/COMPLETE OFFICE SUP*	105.99
12944	20296	OFFISOURCE/COMPLETE OFFICE SUP*	32.16
12942	20295	HML, INC*	100.00
12940	20294	DUKE ENERGY*	36.94
12941	20293	CORE & MAIN*	524.20
12911	20291	TAMMY MURPHY*	19.15
12866	20283	WASTEWATER OPERATING*	1,435.75
12904	20290	UTILITY SUPPLY CO*	2,520.00
12892	20284	FASTENAL*	111.07
		Total for Bank 13	**41,279.33**
		Total All Checks:	**3,165,726.62**

City of New Castle, IN
ACCOUNTS PAYABLE VOUCHER TRANSACTIONS
7/19/2021 - 8/2/2021

Claim #	Appropriation	Date Paid	Invoice #	Vendor #	Vendor Name	Check #	Expended	Description
12541	101002332.000	7/25/2021	20210707-1	1050	GUARDIAN*	914	10,247.25	JUNE 2021 - EPAY
12817	620001100.000	7/19/2021	20210719-2	1406	NEW CASTLE UTILITIES*	5100	706.67	ACH PAYMENTS
12818	630001100.000	7/19/2021	20210719-1	1406	NEW CASTLE UTILITIES*	2250	4,785.49	OUR CREDIT CARDS
12819	285001390.000	7/19/2021	2021-2022	818	FRANCISCAN HEALTH INDIANAI	100105	1,321.00	68000-9930-CHRIS BLAGRAVE PARA
12820	285001390.000	7/19/2021	4238	90	HOOSIER AUTO REPAIR*	100109	116.29	DIESEL OIL CHANGE /LABOR ON ME
12821	285001390.000	7/19/2021	4264	90	HOOSIER AUTO REPAIR*	100109	563.15	REPAIR FRONT STEERING BAR, LAE
12822	101002332.000	7/19/2021	17868697	42	QUILL CORPORATION*	100118	296.79	OFFICE SUPPLIES/ PAPER,PEN,TAP
12823	101021317.000	7/19/2021	20210719-1	299	METRONET*	100114	228.03	ARMORY BLDG. INTERNET ACCT 13
12824	601001677.000	7/19/2021	20210719-1	1968	WASTEWATER OPERATING*	20282	37.79	TRANS TO SEW TO FUND 7-16 DEPC
12825	101017212.000	7/19/2021	4386	382	JOHN DEERE FINANCIAL*	100110	60.38	ACCT 11112-34507-WATER, FREEZEI
12826	101017212.000	7/19/2021	211152314	249	GORDON FOOD SERVICE,INC.*	100107	60.17	2-1 GAL CLEANER FREEZER RTU
12826	101017212.000	7/19/2021	211152316	249	GORDON FOOD SERVICE,INC.*	100107	956.40	FRANKS,BOMB POP,BUNS, SYRUP (
12826	101017212.000	7/19/2021	751196185	249	GORDON FOOD SERVICE,INC.*	100107	191.97	BAG IN BOX, SPRITE, COKE AND TE
12827	201001212.000	7/19/2021	INNEW161941	339	FASTENAL*	100104	35.81	BIN STOCK
12827	201001212.000	7/19/2021	INNEW161982	339	FASTENAL*	100104	92.88	GLOVES
12827	201001212.000	7/19/2021	INNEW161732	339	FASTENAL*	100104	32.46	BIN STOCK
12828	285001390.000	7/19/2021	1816119935717	604	ADVANCE AUTO PARTS*	100097	26.78	WIPER BLADES FOR E-1
12829	285001390.000	7/19/2021	50384	434	ARAB*	100098	85.00	JULY - 2021 MONTHLY SPRAYING ST
12830	101015213.000	7/19/2021	83933	434	ARAB*	100099	32.00	MONTHLY SERVICE
12831	285001390.000	7/19/2021	84128172	281	BOUND TREE MEDICAL LLC*	100100	79.27	LARYNGOSCOPE HANDLES, ORANG
12832	101009332.000	7/19/2021	321697	703	CHUCK DYER*	100101	945.00	MOWING & WEED EATING
12832	101009332.000	7/19/2021	321698	703	CHUCK DYER*	100101	845.00	MOWING & WEED EATING

City of New Castle, IN
ACCOUNTS PAYABLE VOUCHER TRANSACTIONS
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Claim #	Appropriation	Date Paid	Invoice #	Vendor #	Vendor Name	Check #	Expended	Description
12835	285001390.000	7/19/2021	20210719-1	1623	DUKE ENERGY*	100103	711.22	1315 I AVE. 9000-2541-01-6
12836	610001720.000	7/19/2021	2102-211892	962	GILLMAN HOME CENTER*	21252	47.98	660399 SEW WALLBASE,ADHESIVE
12836	610001720.000	7/19/2021	2102-220686	962	GILLMAN HOME CENTER*	21252	134.91	660399 SEW WALLBASE
12836	610001720.000	7/19/2021	2102-257678	962	GILLMAN HOME CENTER*	21252	14.46	660399 SEW ROCK SALT
12836	610001720.000	7/19/2021	2105-261469	962	GILLMAN HOME CENTER*	21252	81.29	660399 SEW ENTRYLEVER,HINGE U
12836	610001720.000	7/19/2021	2105-289902	962	GILLMAN HOME CENTER*	21252	40.76	660399 SEW GALV CAP, CT PIPE
12836	610001720.000	7/19/2021	2105-015396	962	GILLMAN HOME CENTER*	21252	32.97	660399 SEW POLYCUT BLADES
12836	610001720.000	7/19/2021	2102-220704	962	GILLMAN HOME CENTER*	21252	-78.70	660399 SEW *RETURN* WALLBASE
12837	101011212.000	7/19/2021	2107-210588	962	GILLMAN HOME CENTER*	100106	35.00	24X36 BLUE PRINT COPIES
12838	101011213.000	7/19/2021	INV061939	1055	GREENSFORK ALIGNMENT*	100108	17.99	REPAIR FLAT TIRE - DEPUTY COMM.
12839	101009332.000	7/19/2021	20210719-1	719	KELLY LAMB*	100111	350.00	CITY BLDG - CONTRACT CLEANING
12840	101011212.000	7/19/2021	S111573835	211	KIRBY RISK REDISTRIBUTION C	100112	15.12	GFI CIRCUIT TESTER, FIELD TESTIN
12841	101002332.000	7/19/2021	INV126047	1088	LEAP COPIER PRINTER*	100113	113.00	CONTRAT BILLING 07/17 -08/16/2021
12842	101011212.000	7/19/2021	117328	442	OCTAL SYSTEMS*	100115	200.31	DELL 24" MONITOR & SET UP FOR K
12843	620001100.000	7/20/2021	20210719-4	1406	NEW CASTLE UTILITIES*	5101	1,233.43	ACH PAYMENTS
12843	620001100.000	7/20/2021	20210719-4	1406	NEW CASTLE UTILITIES*	5101	48.82	ACH PAYMENTS
12843	620001100.000	7/20/2021	20210719-4	1406	NEW CASTLE UTILITIES*	5101	531.00	ACH PAYMENTS
12844	630001100.000	7/20/2021	20210719-3	1406	NEW CASTLE UTILITIES*	2251	3,270.29	OUR CREDIT CARDS
12845	285001390.000	7/19/2021	265213	540	OFFISOURCE/COMPLETE OFFIC	100116	44.53	FILE& MANILLA FOLDERS, BINDER
12846	101011212.000	7/19/2021	265124	540	OFFISOURCE/COMPLETE OFFIC	100117	203.99	FAX/COPY/PRINT 2840 EACH
12847	101011212.000	7/19/2021	20210719-1	2100	U.S. POST OFFICE*	100120	220.00	4 - ROLLS FOREVER STAMPS @ .55
12848	471000000.999	7/20/2021	20210719-1	1474	DAY & CARTER MORTUARY INC	1471	100.00	REIMBURSE - CK# 52581 WILLIAM S
12849	101004311.000	7/19/2021	20210719-1	32	COMCAST CABLE*	100102	144.64	MONTHLY INTERNET BILLING 07-/15
12850	101002332.000	7/19/2021	IN020718030	2001	THE JANITORS SUPPLY CO., INC	100119	427.75	CTR PULL TOWELS, TRASH BAGS

City of New Castle, IN
ACCOUNTS PAYABLE VOUCHER TRANSACTIONS
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Claim #	Appropriation	Date Paid	Invoice #	Vendor #	Vendor Name	Check #	Expended	Description
12851	101013213.000	7/20/2021	INVO61716.	1055	GREENSFORK ALIGNMENT*	100121	743.00	TIRES FOR BACKHOE
12852	101025390.000	7/20/2021	20210720-1	337	CEMETERY PER. MAINTANCE*	100123	5,680.00	CEMETERY DEPOSIT
12853	101013317.000	7/20/2021	20210720-1	1623	DUKE ENERGY*	100125	10.85	2001 MAIN ST S. ACCT-1020-3539-01
12854	101013317.000	7/20/2021	20210720-2	1623	DUKE ENERGY*	100126	10.85	2000 MAIN ST S MISC SHELTER-745(
12855	101017317.000	7/20/2021	20210720-3	1623	DUKE ENERGY*	100127	235.10	2000 MAIN ST S. ACCT 6990-2540-01
12856	101017317.000	7/20/2021	20210720-4	1623	DUKE ENERGY*	100128	12.87	2000 S. MAIN ST.-8990-2540-01-7
12857	101017317.000	7/20/2021	20210720-5	1623	DUKE ENERGY*	100129	268.24	2000 S. MAIN ST APT. RE- 7990-2540
12858	101017317.000	7/20/2021	20210720-6	1623	DUKE ENERGY*	100130	2,208.29	2119 ROOSEVELT AVE ACCT 1570-25
12859	101013317.000	7/20/2021	20210720-7	1623	DUKE ENERGY*	100131	26.09	OUTDOOR LIGHT/CITY OF NW CAST
12860	101002317.000	7/20/2021	20210720-8	1623	DUKE ENERGY*	100132	75.53	OUTDOOR LIGHT/CTY NEW CASTLE
12861	101021317.000	7/20/2021	20210720-9	1623	DUKE ENERGY*	100133	1,368.67	1537 GRAND AVE. -1780-2557-02-7-C
12862	101006317.000	7/20/2021	20210720-10	1623	DUKE ENERGY*	100134	362.87	2320 S. MAIN ST. 4580-2540-01-2
12863	101017212.000	7/20/2021	1557	191	CUSTOM ELECTRICAL SERVICE	100124	2,700.00	COMPLETE ELECTRICAL WORK AT I
12864	101017212.000	7/20/2021	8114739	178	MAINTENANCE REPAIR SERVIC	100135	118.75	SERVICE INSPECTION DIAGNOSTIC
12864	101017212.000	7/20/2021	8139955	178	MAINTENANCE REPAIR SERVIC	100135	3,083.43	CIRCULATOR PUMP & PRESS RELIE
12865	101013213.000	7/20/2021	83856	434	ARAB*	100122	32.00	MONTHLY SERVICES -JULY 15-2021
12866	601001677.000	7/20/2021	20210720-1	1968	WASTEWATER OPERATING*	20283	1,435.75	WATER TO PAY WASTERWATER FOI
12867	275001332.000	7/21/2021	8878	1335	DEBORAH S MARGISON*	100137	67.00	MEMORIAL PLAQUE- JOHN HAYES
12868	285001390.000	7/21/2021	264819	540	OFFISOURCE/COMPLETE OFFIC	100145	49.95	BUSINESS CARDS FOR NEW CHIEF

City of New Castle, IN
ACCOUNTS PAYABLE VOUCHER TRANSACTIONS
7/19/2021 - 8/2/2021

Claim #	Appropriation	Date Paid	Invoice #	Vendor #	Vendor Name	Check #	Expended	Description
12869	101006213.000	7/21/2021	117315	442	OCTAL SYSTEMS*	100143	120.00	NCFD 2,3 ISSUES IN SPEED UPGRA
12871	620001100.000	7/21/2021	20210721-2	1406	NEW CASTLE UTILITIES*	5102	1,358.87	ACH PAYMENTS
12872	630001100.000	7/21/2021	20210721-1	1406	NEW CASTLE UTILITIES*	2252	5,295.67	OUR CREDIT CARDS
12873	101006213.000	7/21/2021	117324.	442	OCTAL SYSTEMS*	100144	30.00	RESET PASSWORD FOR N. C FIRE D
12874	101006332.000	7/21/2021	18671/602214	1602	PROFESSIONAL DESIGN*	100146	26.00	BRAD MARCUM2- T SHIRTS
12875	101006332.000	7/21/2021	148589-1	2028	THE UNIFORM HOUSE*	100147	65.00	VHB B575-EO CATALOG BADGE OFF
12876	101006212.000	7/21/2021	9006452785	171	ACUITY SPECIALTY PRODUCTS	100136	91.86	ZEP DZ-7 4 1 GL AND SHIPPING CH
12877	101006317.000	7/21/2021	20210721-3	1406	NEW CASTLE UTILITIES*	100142	138.23	FIRE STATION 2 /900 S25TH ST.-3475
12878	101002332.000	7/21/2021	20210721-1	1050	GUARDIAN*	100139	2,080.98	AUGUST 2021- PAYMENT
12879	101002317.000	7/21/2021	20210721-1	806	HENRY COUNTY R E M C*	100141	357.00	ACCT 2001-CITY OF NC NL ROADWA
12880	101017212.000	7/21/2021	4983173	1622	HAWKINS, INC.*	100140	761.50	DRUM DNR BLEACH, FREIGHT, LAB
12880	101017212.000	7/21/2021	4985975	1622	HAWKINS, INC.*	100140	992.46	AZONE MINI BULK, FREIGHT, UNIT E
12881	285001390.000	7/21/2021	018737246	1350	GALLS, LLC*	100138	81.06	LEATHERMAN RAPTOR BOX
12881	285001390.000	7/21/2021	018758149	1350	GALLS, LLC*	100138	281.35	UA VALSETZ RTS ZIP, TACLITE EMS
12882	285001390.000	7/21/2021	120100013926	169	VISA*	100148	723.82	WALMART- CLEANING SUPPLIES-44
12883	285001390.000	7/21/2021	022106602041000	169	VISA*	100149	120.00	AMLS INVOICE TRAINING CLASS-44
12885	610001720.000	7/21/2021	38980	1266	ALEXANDER CHEMICAL CORP.*	21253	6,726.54	SOD HYPO
12886	610001720.000	7/21/2021	77285	1253	AMERICAN PUMP REPAIR & SEF	21254	350.00	SEW-DIAG COMMERCE DR LIFT STA
12887	610001720.000	7/21/2021	9137341525	537	CINTAS*	21255	89.00	13493841 SEW ZOLL PLUS AGR
12888	610001750.000	7/21/2021	16126588	837	CO-ALLIANCE*	21256	1,179.75	ID#119462 SEW JUNE2021
12888	610001750.000	7/21/2021	16126589	837	CO-ALLIANCE*	21256	971.01	ID#119462 SEW JUNE2021

City of New Castle, IN
ACCOUNTS PAYABLE VOUCHER TRANSACTIONS
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Claim #	Appropriation	Date Paid	Invoice #	Vendor #	Vendor Name	Check #	Expended	Description
12889	610001736.000	7/21/2021	06302021	501	DRIESSEN WATER, INC*	21257	84.90	28636155 SEW RENTAL
12890	610001715.000	7/21/2021	20210721-1	1623	DUKE ENERGY*	21258	40.38	7820-2554-01-5 SEW DIR RICHARD F
12891	610001720.000	7/21/2021	INNEW161821	339	FASTENAL*	21259	47.28	INNEW0016 SEW -CHAIN,SHACKLE,
12891	610001720.000	7/21/2021	INNEW161834	339	FASTENAL*	21259	3.19	INNEW0016 SEW - CONN LINK
12892	601001675.140	7/21/2021	INNEW161940	339	FASTENAL*	20284	111.07	INNEW0047 WTR RANG,SCREW,BAT
12893	601001675.150	7/21/2021	2107-211105	962	GILLMAN HOME CENTER*	20285	54.20	660399 WTR- MISC TREATED LUMBE
12894	601001635.000	7/21/2021	60872	809	HENRY COUNTY GLASS & MIRR	20286	95.00	WATER-REPL PIVIOT /DOOR BOTTO
12895	610001736.000	7/21/2021	60872 S	809	HENRY COUNTY GLASS & MIRR	21260	95.00	SEWR-REPL PIVIOT /DOOR BOTTOM
12896	610001720.000	7/21/2021	92387	916	IUPPS*	21261	350.55	SEW JUNE 2021 TICKETS ID 6841
12897	610001720.000	7/21/2021	2051142	1105	KNAPP SUPPLY CO., INC.*	21262	1,001.92	9380.0000 SEW SEW PUMP X 2
12898	610001720.000	7/21/2021	2531435	561	NALCO WATER PRETREATMEN	21263	69.98	020399.001 SEW- FILTER,CAB CART
12898	610001720.000	7/21/2021	2538905	561	NALCO WATER PRETREATMEN	21263	371.15	020399.001 SEW- IT SERV EXCHANG
12898	610001720.000	7/21/2021	2549647	561	NALCO WATER PRETREATMEN	21263	74.95	020399.001 SEW- RECIRC CONT SYS
12899	610001775.000	7/21/2021	117322	442	OCTAL SYSTEMS*	21264	60.00	SEW-MAPDR,SET FILE PERM B MAY
12899	610001775.000	7/21/2021	117323	442	OCTAL SYSTEMS*	21264	30.00	SEW-RESOLV CONN B ORCUTT
12900	610001775.000	7/21/2021	265059	540	OFFISOURCE/COMPLETE OFFIC	21265	6.61	SEW- PENS
12901	601001675.150	7/21/2021	1612-220359	158	O'REILLY AUTO PARTS*	20287	12.40	630657 WATER - MINIBULBS X2
12902	601001650.150	7/21/2021	X302189548:01	182	STOOPS FREIGHTLINER - QUAL	20288	288.18	REF# Q302046984 -WTR CLMPBAND
12902	601001650.150	7/21/2021	X302190064:01	182	STOOPS FREIGHTLINER - QUAL	20288	-175.89	REF# X301289548:01 WTR CREDIT
12903	601001675.170	7/21/2021	000046237E281	2103	UPS*	20289	47.82	SHIPPING CHARGES
12904	603001100.000	7/21/2021	1367764	2105	UTILITY SUPPLY CO*	20290	2,520.00	WATER- RADIO METERS
12905	612001100.000	7/21/2021	1367764 S	2105	UTILITY SUPPLY CO*	21266	2,520.00	SEW- RADIO METERS

City of New Castle, IN
ACCOUNTS PAYABLE VOUCHER TRANSACTIONS
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Claim #	Appropriation	Date Paid	Invoice #	Vendor #	Vendor Name	Check #	Expended	Description
12906	287001330.000	7/21/2021	656190628	829	HUMANA INSURANCE*	100152	38,451.92	COVERAGE FOR AUGUST 2021
12907	101013317.000	7/21/2021	20210721-4	1406	NEW CASTLE UTILITIES*	100156	36.00	HOSPIT.HEIGHTS PK./ CALIFORNIA/
12907	101013317.000	7/21/2021	20210721-5	1406	NEW CASTLE UTILITIES*	100156	66.00	OSBORNE PK/ WASHINGTON /26576
12907	101013317.000	7/21/2021	20210721-6	1406	NEW CASTLE UTILITIES*	100156	306.24	NC SOFTBALL LEAGUE/ WASHINGT(
12907	101013317.000	7/21/2021	20210721-7	1406	NEW CASTLE UTILITIES*	100156	308.97	OSBORNE PK/WASHINGTON/265764
12907	101013317.000	7/21/2021	20210721-8	1406	NEW CASTLE UTILITIES*	100156	108.35	OSBORNE PK/WASHINGTON/265764
12908	101013213.000	7/21/2021	1816115820367	604	ADVANCE AUTO PARTS*	100150	29.38	MECHANIX WEAR, AND PERMATEX
12909	101013212.000	7/21/2021	G06109	382	JOHN DEERE FINANCIAL*	100154	11.97	CABLE TIES, ACCT 11112-34507
12909	101013212.000	7/21/2021	G21430	382	JOHN DEERE FINANCIAL*	100154	120.93	TRASH CAN LINERS,OIL ACCT 11112
12909	101013212.000	7/21/2021	G23614	382	JOHN DEERE FINANCIAL*	100154	16.29	WATER & BLEACH- ACCT 11112-345(
12910	615001100.000	7/21/2021	286228098	1476	JAMES LOWERY*	21267	30.00	REFUND STORM SEW 315 N 31ST S
12911	601001676.000	7/21/2021	71392005	1477	TAMMY MURPHY*	20291	19.15	REFUND WATER 1633 WHITTIER LN
12912	610001676.000	7/21/2021	71392005 S	1477	TAMMY MURPHY*	21268	80.52	REFUND SEW 1633 WHITTIER LN
12913	616001500.000	7/21/2021	PAY APP #3	1307	BRACKNEY, INC*	21269	240,065.38	CSO PH3 MIT PROJ WOK THRU JUN
12914	514001332.000	7/21/2021	2017-195-I00005	1102	HWC ENGINEERING*	100153	15,063.70	PROFESSIONAL SERVICE 05/31-07/(
12915	101002332.000	7/21/2021	20210721-1	1492	NEW CASTLE FAMILY HEALTH*	100155	105.40	TIM WALLER- POST ACCIDENT SCRI
12916	101013419.000	7/21/2021	20210721-1	1478	ARBORIST BEST TREE SERVICE	100151	450.00	REMOVAL FALLEN TREE IN BAKER F
12917	101020311.000	7/22/2021	29738-8/2021	58	MOTOROLA SOLUTIONS CREDI	100161	5,217.54	AUGUST 2021- PAYMENT
12918	620001100.000	7/22/2021	20210722-2	1406	NEW CASTLE UTILITIES*	5103	562.37	ACH PAYMENTS
12919	630001100.000	7/22/2021	20210722-1	1406	NEW CASTLE UTILITIES*	2253	3,654.40	OUR CREDIT CARDS
12920	101006317.000	7/22/2021	20210722-1	1623	DUKE ENERGY*	100157	559.75	227 N. MAIN ST. / 9880-2538-02-2/ JU
12920	101005317.000	7/22/2021	20210722-1	1623	DUKE ENERGY*	100157	932.91	227 N. MAIN ST. / 9880-2538-02-2/ JU
12920	101009332.000	7/22/2021	20210722-1	1623	DUKE ENERGY*	100157	2,238.97	227 N. MAIN ST. / 9880-2538-02-2/ JU
12921	101006317.000	7/22/2021	20210722-3	1406	NEW CASTLE UTILITIES*	100163	96.36	227 N. MAIN ST./ MUNICIPAL BLDG./

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12921	101005317.000	7/22/2021	20210722-3	1406	NEW CASTLE UTILITIES*	100163	160.59	227 N. MAIN ST./ MUNICIPAL BLDG./'
12921	101009332.000	7/22/2021	20210722-3	1406	NEW CASTLE UTILITIES*	100163	385.40	227 N. MAIN ST./ MUNICIPAL BLDG./'
12922	101013213.000	7/22/2021	S111577343.0001	211	KIRBY RISK REDISTRIBUTION C	100159	450.00	COND E400/ EMT 4" CONDUIT 10FT
12923	770000000.900	7/22/2021	20210722-1	2	IND SUPPORT CHILD*	943	2,186.86	PAYROLL WITHHOLDING
12924	778000000.900	7/23/2021	20210722-1	140	ATLAS COLLECTIONS, INC NEV	70958	255.00	PAYROLL WITHHOLDING
12925	742000000.900	7/22/2021	20210722-1	560	GENERAL FUND*	947	3,109.38	PAYROLL WITHHOLDING
12925	739000000.900	7/22/2021	20210722-1	560	GENERAL FUND*	947	3,645.48	PAYROLL WITHHOLDING
12926	777000000.900	7/23/2021	20210722-1	625	MED-1 SOLUTIONS*	70963	23.00	PAYROLL WITHHOLDING
12927	733000000.900	7/22/2021	20210722-1	630	MEDICARE AUTO DEBIT*	944	8,082.60	PAYROLL WITHHOLDING
12928	732000000.900	7/22/2021	20210722-1	640	FICA AUTO DEBIT*	945	19,330.54	PAYROLL WITHHOLDING
12929	731000000.900	7/22/2021	20210722-1	690	FEDERAL TAX AUTO DEBT*	946	25,310.57	PAYROLL WITHHOLDING
12930	777000000.900	7/23/2021	20210722-1	851	HENRY CIRCUIT COURT*	70960	170.00	PAYROLL WITHHOLDING
12931	753000000.900	7/23/2021	20210722-1	853	HENRY COUNTY TREASURER*	70961	200.10	PAYROLL WITHHOLDING
12932	757000000.900	7/23/2021	20210722-1	1451	EASTERN INDIANA CR. UNION*	70959	800.00	PAYROLL WITHHOLDING
12933	736000000.900	7/22/2021	20210722-1	1613	PERF*	948	295.62	PAYROLL WITHHOLDING
12933	736000000.900	7/22/2021	20210722-1	1613	PERF*	948	420.00	PAYROLL WITHHOLDING
12933	736000000.900	7/22/2021	20210722-1	1613	PERF*	948	339.25	PAYROLL WITHHOLDING
12933	736000000.900	7/22/2021	20210722-1	1613	PERF*	948	70.08	PAYROLL WITHHOLDING
12933	736000000.900	7/22/2021	20210722-1	1613	PERF*	948	32.26	PAYROLL WITHHOLDING
12933	736000000.900	7/22/2021	20210722-1	1613	PERF*	948	867.77	PAYROLL WITHHOLDING
12933	736000000.900	7/22/2021	20210722-1	1613	PERF*	948	6,755.97	PAYROLL WITHHOLDING
12933	736000000.900	7/22/2021	20210722-1	1613	PERF*	948	443.86	PAYROLL WITHHOLDING
12933	736000000.900	7/22/2021	20210722-1	1613	PERF*	948	488.28	PAYROLL WITHHOLDING
12933	736000000.900	7/22/2021	20210722-1	1613	PERF*	948	333.69	PAYROLL WITHHOLDING
12933	736000000.900	7/22/2021	20210722-1	1613	PERF*	948	143.03	PAYROLL WITHHOLDING
12933	736000000.900	7/22/2021	20210722-1	1613	PERF*	948	549.01	PAYROLL WITHHOLDING
12933	736000000.900	7/22/2021	20210722-1	1613	PERF*	948	242.93	PAYROLL WITHHOLDING

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12933	736000000.900	7/22/2021	20210722-1	1613	PERF*	948	528.94	PAYROLL WITHHOLDING
12933	736000000.900	7/22/2021	20210722-1	1613	PERF*	948	629.55	PAYROLL WITHHOLDING
12933	736000000.900	7/22/2021	20210722-1	1613	PERF*	948	1,625.99	PAYROLL WITHHOLDING
12933	736000000.900	7/22/2021	20210722-1	1613	PERF*	948	1,958.26	PAYROLL WITHHOLDING
12933	736000000.900	7/22/2021	20210722-1	1613	PERF*	948	4,279.20	PAYROLL WITHHOLDING
12933	736000000.900	7/22/2021	20210722-1	1613	PERF*	948	1,343.82	PAYROLL WITHHOLDING
12934	743000000.900	7/23/2021	20210722-1	1816	HOOSIER S.T.A.R.T.*	70962	1,981.61	PAYROLL WITHHOLDING
12935	101002317.000	7/22/2021	20210722-4	1406	NEW CASTLE UTILITIES*	100162	6.00	1114 CHURCH ST. 30526099
12935	101002317.000	7/22/2021	20210722-5	1406	NEW CASTLE UTILITIES*	100162	54.00	125 N. 6TH STREET/81525099
12935	101002317.000	7/22/2021	20210722-6	1406	NEW CASTLE UTILITIES*	100162	54.00	432 BROAD ST/ 30420098
12935	101002317.000	7/22/2021	20210722-7	1406	NEW CASTLE UTILITIES*	100162	6.00	138 S. 6TH STREET-/81536000
12935	101002317.000	7/22/2021	20210722-8	1406	NEW CASTLE UTILITIES*	100162	3.00	1613 MORTON ST./132620000
12936	101001115.000	7/22/2021	20210722-2	1613	PERF*	949	20,014.72	PERF 7.23.21
12936	102001500.000	7/22/2021	20210722-2	1613	PERF*	949	6,754.86	PERF 7.23.21
12937	101021317.000	7/22/2021	20210722-9	1406	NEW CASTLE UTILITIES*	100164	46.32	100 N. 11TH ST- 91688000
12937	101021317.000	7/22/2021	20210722-10	1406	NEW CASTLE UTILITIES*	100164	76.14	112 S. MAIN ST -112048001
12937	101021317.000	7/22/2021	20210722-11	1406	NEW CASTLE UTILITIES*	100164	187.02	100 S. MAIN ST - 112045000
12938	101021317.000	7/22/2021	8347317	178	MAINTENANCE REPAIR SERVIC	100160	962.87	REPLACED HIGH PRESSURE SWITC
12939	515001515.000	7/22/2021	20210722-1	822	HENRY COUNTY AUDITOR*	100158	216.97	#33C02-2106-MI-000052-COMMON S
12939	515001515.000	7/22/2021	20210722-2	822	HENRY COUNTY AUDITOR*	100158	204.75	#33C02-2104-MI-000036- COMMON S
12939	515001515.000	7/22/2021	20210722-3	822	HENRY COUNTY AUDITOR*	100158	19.95	#33C02-2103-MI-020- COMMON SCH
12940	601001615.140	7/22/2021	20210722-2	1623	DUKE ENERGY*	20294	36.94	6590-2559-01-3 WATER SEC LIGHT F
12941	601001620.150	7/22/2021	P114868	801	CORE & MAIN*	20293	524.20	082830 WATER REPAIR CLAMPS X 4
12942	601001635.170	7/22/2021	85717	825	HML, INC*	20295	100.00	5 WATER SAMPLES
12943	601001620.170	7/22/2021	265199	540	OFFISOURCE/COMPLETE OFFIC	20297	96.00	WATER - FOLDERS
12944	601001620.170	7/22/2021	265198	540	OFFISOURCE/COMPLETE OFFIC	20296	32.16	WATER - PAPER,BINDERS,TAPRING
12944	601001620.170	7/22/2021	165156	540	OFFISOURCE/COMPLETE OFFIC	20296	105.99	WATER - TONER

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12945	620001100.000	7/23/2021	20210723-2	1406	NEW CASTLE UTILITIES*	5104	983.29	ACH PAYMENTS
12946	630001100.000	7/23/2021	20210723-1	1406	NEW CASTLE UTILITIES*	2254	2,892.06	OUR CREDIT CARDS
12947	101013213.000	7/23/2021	S111577343.001	653	GREG YORK*	100165	450.00	REIMBURSEMENT COND E400 EMT
12948	285001390.000	7/26/2021	163643	88	PENNCARE*	100174	419.10	ET TUBE, CUFFED W/ STYLETS- VAF
12949	101005100.000	7/23/2021	20210723-1	699	CHRISTY AYERS*	100166	600.00	MERIT BOARD PAY
12950	285001390.000	7/26/2021	4293	90	HOOSIER AUTO REPAIR*	100188	681.63	INVOICE# 4293
12951	285001390.000	7/26/2021	1816119635597	604	ADVANCE AUTO PARTS*	100168	27.59	PART# MAC134/REPLACE OR REFUI
12952	101013317.000	7/26/2021	12-22013-00	1406	NEW CASTLE UTILITIES*	100190	116.71	DIAMOND DRINKING FOUNTAIN
12952	101013317.000	7/26/2021	12-22013-99	1406	NEW CASTLE UTILITIES*	100190	66.00	LITTLE LEAGUE BALL DIAMOND
12952	101013317.000	7/26/2021	12-22014-00	1406	NEW CASTLE UTILITIES*	100190	76.71	BIG SHELTER HOUSE
12952	101013317.000	7/26/2021	12-22014-99	1406	NEW CASTLE UTILITIES*	100190	66.00	SW BIG SHELTER HOUSE
12952	101013317.000	7/26/2021	12-22011-00	1406	NEW CASTLE UTILITIES*	100190	43.32	LITTLE LEAGUE SPRINKLER
12953	101013317.000	7/26/2021	12-22015-00	1406	NEW CASTLE UTILITIES*	100191	9.20	BAKER PARK HORSESHOE COURT
12953	101013317.000	7/26/2021	12-22017-00	1406	NEW CASTLE UTILITIES*	100191	176.75	BAKER PARK RESTROOMS
12953	101013317.000	7/26/2021	13-26875-00	1406	NEW CASTLE UTILITIES*	100191	12.02	W. DIAMOND SOFTBALL
12953	101013317.000	7/26/2021	13-26876-00	1406	NEW CASTLE UTILITIES*	100191	12.02	E. DIAMOND SOFTBALL
12954	101013317.000	7/26/2021	20210723-1	1623	DUKE ENERGY*	100182	19.42	ACC# 2980-2541-01-3
12955	101013317.000	7/26/2021	20210723-2	1623	DUKE ENERGY*	100183	10.35	ACC# 2990-2540-01-4
12956	101013317.000	7/26/2021	20210723-3	1623	DUKE ENERGY*	100184	23.39	ACC# 3980-2541-01-9
12957	101013317.000	7/26/2021	20210723-4	1623	DUKE ENERGY*	100185	65.52	ACC# 9150-2541-01-9
12958	101013317.000	7/26/2021	20210723-5	1623	DUKE ENERGY*	100186	10.85	ACC#8150-2541-01-3
12959	101013317.000	7/26/2021	20210723-6	1623	DUKE ENERGY*	100187	24.53	ACC# 4980-2541-02-2
12960	101013419.000	7/26/2021	20210723-1	1478	ARBORIST BEST TREE SERVICE	100169	875.00	REMOVE FALLEN TREE OSBORNE 8

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12961	101017317.000	7/26/2021	12-22040-00	1406	NEW CASTLE UTILITIES*	100193	504.11	BAKER POOL
12961	101017317.000	7/26/2021	12-22030-00	1406	NEW CASTLE UTILITIES*	100193	489.11	BAKER POOL
12962	101013317.000	7/26/2021	2-01531-99	1406	NEW CASTLE UTILITIES*	100192	36.00	PARK STORM WATER
12962	101013317.000	7/26/2021	2-01641-01	1406	NEW CASTLE UTILITIES*	100192	9.20	FOOTBALL FIELD
12962	101013317.000	7/26/2021	13-25651-01	1406	NEW CASTLE UTILITIES*	100192	75.73	BABE RUTH DIAMOND
12962	101013317.000	7/26/2021	12-22020.01-	1406	NEW CASTLE UTILITIES*	100192	40.50	SKATE PARK RESTROOMS
12963	285001390.000	7/26/2021	20210723-1	654	PAYNE TRUCKING AND EXCAVA	100173	100.00	REPAIR ORDER# 201
12964	233001311.000	7/26/2021	661	1517	MIDWEST THREAT ASSESSMEN	1755	375.00	TEAM LEADER COURSE
12965	101005332.000	7/26/2021	20210723-1	1256	PURSUIT SAFETY SYSTEMS*	100176	51.35	REECE CLOTHING ALLOTMENT & LI
12965	101005318.000	7/26/2021	20210723-2	1256	PURSUIT SAFETY SYSTEMS*	100176	916.84	LIGHTBAR
12966	101005332.000	7/26/2021	20210723-1	741	HENRY COUNTY SHERIFF EQUI	100170	949.98	WARDLOW & HUGHES
12967	101005211.000	7/26/2021	3710	90	HOOSIER AUTO REPAIR*	100189	4,331.84	2014 CHARGER REPAIRS
12968	101005214.000	7/26/2021	20210723-1	1602	PROFESSIONAL DESIGN*	100175	220.00	BALL CAPS
12969	101005213.000	7/26/2021	1612-217201	158	O'REILLY AUTO PARTS*	100172	8.52	REPAIR PARTS FOR 2019 CHARGER
12970	101005214.000	7/26/2021	20210723-1	1391	TRACTOR SUPPLY CREDIT PLAI	100180	105.98	ACC# 100705538-DOG FOOD
12971	101005211.000	7/26/2021	20210723-1	996	RON LANZER SOFT WATER*	100179	14.50	WATER REFILL
12972	101005211.000	7/26/2021	20210723-1	42	QUILL CORPORATION*	100177	9.99	INVOICE# 17851098
12972	101005211.000	7/26/2021	20210723-2	42	QUILL CORPORATION*	100177	64.64	INVOICE# 17836427
12972	101005211.000	7/26/2021	20210723-3	42	QUILL CORPORATION*	100177	60.56	INVOICE# 17902795
12973	101005313.000	7/26/2021	10001	1433	J E S & SONS 2- WAY*	100171	1,906.50	RADIO INSTALL
12974	101005211.000	7/26/2021	105122924	326	WELLS FARGO VENDOR*	100181	145.20	COPIES-MONTHLY BILLING
12975	101005211.000	7/26/2021	5062230849	941	RICOH USA*	100178	227.41	QUARTERLY BILLING
12976	101012318.000	7/26/2021	20210723-1	125	A&R GARAGE DOOR*	100167	4,196.33	DOORS FOR NEW PD

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12977	620001100.000	7/26/2021	20210726-2	1406	NEW CASTLE UTILITIES*	5105	3,156.42	ACH PAYMENTS
12978	630001100.000	7/26/2021	20210726-1	1406	NEW CASTLE UTILITIES*	2255	4,915.41	OUR CREDIT CARDS
12980	610001704.000	7/26/2021	20210726-1	815	HEALTH INS CUM.*	21272	58,942.54	JUL 2021
12981	620001100.000	7/27/2021	20210727-2	1406	NEW CASTLE UTILITIES*	5106	1,183.16	ACH PAYMENTS
12981	620001100.000	7/27/2021	20210727-2	1406	NEW CASTLE UTILITIES*	5106	551.65	ACH PAYMENTS
12982	630001100.000	7/27/2021	20210727-1	1406	NEW CASTLE UTILITIES*	2256	6,066.66	OUR CREDIT CARDS
12983	101006318.000	7/28/2021	160512	2107	US UNIFORMS & SUPPLY*	100223	547.65	ZAK KELLOGG- UNIFORM
12984	101006318.000	7/28/2021	148740-1	2028	THE UNIFORM HOUSE*	100221	408.02	ZAK KELLOGG- UNIFORM-NEW HIRE
12985	101006318.000	7/28/2021	148743-1	2028	THE UNIFORM HOUSE*	100222	100.00	TACTICAL BOOT -BOOTS BOATRIGH
12986	101006212.000	7/28/2021	IN020718023	2001	THE JANITORS SUPPLY CO., INC	100219	200.18	PULL TOWELS,TISSUE,DISP.NEW CA
12987	101006317.000	7/28/2021	20210727-3	1406	NEW CASTLE UTILITIES*	100212	119.80	2313 S MAIN ST- 122205001- FIRE ST
12988	287001340.000	7/28/2021	20210727-1	7	HENRY COUNTY MEMORIAL HO	100202	27,140.00	AUGUST 2021- COVERAGE
12989	101002332.000	7/28/2021	20210727-2	7	HENRY COUNTY MEMORIAL HO	100203	202.70	LAB/CHEMISTRY- TOMPKINS, JOSEI
12990	206001332.000	7/28/2021	3-18-0061-018-2	822	HENRY COUNTY AUDITOR*	100201	163.36	CITY PORTION AVIATION
12991	101004318.000	7/28/2021	23557	1954	YOUR IT DEPARTMENT LLC*	100227	900.00	TOTAL DESKTOP, SERVER,,LAPTOP
12992	201001212.000	7/28/2021	0640679362	390	AUTOZONE INC.*	100194	23.88	SHOP SUPPLIES - BRAKE PARTS
12993	202001214.000	7/28/2021	2120	503	R-MIX LLC*	100217	1,322.36	TONS OF SURFACE JUNE 2021
12994	101011213.000	7/28/2021	INV061940	1055	GREENSFORK ALIGNMENT*	100200	272.38	REPLACE 2 TIRES FRONT DEPUTY (
12995	101009332.000	7/28/2021	07/19-07/22	719	KELLY LAMB*	100210	350.00	JULY 19 & 22 CONTRACT CLEANING
12996	101011318.000	7/28/2021	20210727-1	823	HENRY COUNTY RECORDER*	100204	400.00	FILELIENS X16 @25.00-RECORDING

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12997	101017212.000	7/29/2021	8917	382	JOHN DEERE FINANCIAL*	100240	11.94	WATER 24 PK X 6-ACT-11112-34507
12998	101001332.000	7/28/2021	9884253397	2215	VERIZON WIRELESS*	100224	210.07	JUNE 17-JULY 16 SERVICES
12999	101002332.000	7/28/2021	265147	540	OFFISOURCE/COMPLETE OFFIC	100214	122.45	BUSINESS CARDS,UPS FLAT RATE
13000	285001390.000	7/28/2021	4316	90	HOOSIER AUTO REPAIR*	100205	110.93	REPLACE HEATER CORE, DEXCOOL
13001	285001390.000	7/28/2021	56657	223	BRYANT PRINTING LLC*	100196	269.58	NEW EMS LETTER HEAD
13002	285001390.000	7/28/2021	265593	540	OFFISOURCE/COMPLETE OFFIC	100215	156.99	OFFICE SUPPLIES, AND MATERIALS
13003	101004212.000	7/28/2021	20210727-1	1424	NEW CASTLE POST OFFICE*	100211	550.00	1000 STAMPS @ .55 EACH. 10 ROLL
13004	285001390.000	7/28/2021	20210727-4	1406	NEW CASTLE UTILITIES*	100213	187.77	432 BROAD ST - CUST 30420004- CI
13005	201001212.000	7/28/2021	661140	435	DAVIS TOWING INC*	100198	171.00	TK 27 SERVICE CALL /ROAD LABOR
13005	201001212.000	7/28/2021	659964	435	DAVIS TOWING INC*	100198	182.80	VALVE STEM EXTENSIONS
13005	201001212.000	7/28/2021	661191	435	DAVIS TOWING INC*	100198	760.71	INSTALL NEW TIRE ON CARRIED IN
13006	285001390.000	7/28/2021	265150	540	OFFISOURCE/COMPLETE OFFIC	100216	49.95	BUSINESS CARDS AND UPS
13007	501001332.000	7/28/2021	11035881	389	IRVING MATERIALS*	100206	1,100.00	4000 AC STONE -RACE AND 14TH
13008	501001332.000	7/28/2021	11033095	389	IRVING MATERIALS*	100207	692.00	CORNER OF RACE AND 14TH ST
13009	101002332.000	7/28/2021	IN020718161	2001	THE JANITORS SUPPLY CO., INC	100220	103.40	TOILET TISSUE X3 AND FREIGHT
13010	610001720.000	7/27/2021	41742	1266	ALEXANDER CHEMICAL CORP.*	21273	7,584.05	100477 SEW - SOD HYPO
13011	201001212.000	7/28/2021	93601178	837	CO-ALLIANCE*	100197	377.89	CUST #116318- NEW CASTLE STREE
13011	201001212.000	7/28/2021	93601084	837	CO-ALLIANCE*	100197	501.80	CUST #116318- NEW CASTLE STREE
13011	201001212.000	7/28/2021	93601028	837	CO-ALLIANCE*	100197	1,273.31	CUST #116318- NEW CASTLE STREE
13011	201001212.000	7/28/2021	93601111	837	CO-ALLIANCE*	100197	1,648.02	CUST #116318- NEW CASTLE STREE
13011	201001212.000	7/28/2021	93601179	837	CO-ALLIANCE*	100197	1,780.64	CUST #116318- NEW CASTLE STREE
13011	201001212.000	7/28/2021	93601013	837	CO-ALLIANCE*	100197	1,342.55	CUST #116318- NEW CASTLE STREE
13011	201001212.000	7/28/2021	93601085	837	CO-ALLIANCE*	100197	1,655.58	CUST #116318- NEW CASTLE STREE

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13012	610001775.000	7/27/2021	31842	634	ALLIANCE OF INDIANA RURAL W	21274	1,125.00	SEW JUL-DEC TUITION, TAYLOR
13013	610001720.000	7/27/2021	77313	1253	AMERICAN PUMP REPAIR & SEF	21275	2,691.00	SEW - RAS PUMP ASSMBLY,50' COR
13013	610001720.000	7/27/2021	77314	1253	AMERICAN PUMP REPAIR & SEF	21275	1,035.00	SEW - LABOR,HEADWORKS PUMP,I
13014	610001720.000	7/27/2021	21039	222	BIO CHEM, INC*	21276	5,715.90	SEW- K 275 KLX
13014	610001720.000	7/27/2021	21057	222	BIO CHEM, INC*	21276	12,071.54	SEW- K 275 KLX, SOD ALUMINATE
13015	610001720.000	7/27/2021	5070136633	537	CINTAS*	21277	111.93	13493841 SEW SERVICED CABINET
13016	610001720.000	7/27/2021	77830	404	DENNIS EQUIPMENT*	21278	39.22	100074 SEW PICKUP BODY,SERVICI
13016	610001720.000	7/27/2021	77838	404	DENNIS EQUIPMENT*	21278	153.12	100074 SEW FORK & LOCK NUT ASS
13016	610001720.000	7/27/2021	78003	404	DENNIS EQUIPMENT*	21278	114.51	100074 SEW AIP-SET14P,WH ASSY,E
13017	610001715.000	7/27/2021	20210727-1	1623	DUKE ENERGY*	21280	12.43	8290-2557-01-2 SEW016 WATKINS
13018	610001715.000	7/27/2021	20210727-2	1623	DUKE ENERGY*	21279	52.17	9380-2548-01-8 SEW-DIR KOVACS DI
13018	610001715.000	7/27/2021	20210727-3	1623	DUKE ENERGY*	21279	153.82	1930-3823-01-0 SEW-700 20TH ST N
13019	610001720.000	7/27/2021	IN0514884	898	EVAPAR*	21281	897.26	SEW -ALTERNATOR
13020	610001720.000	7/27/2021	INNEW162043	339	FASTENAL*	21282	40.74	INNEW0016 SEW- INVERTED MARKI
13021	610001720.000	7/27/2021	12496901	827	HACH COMPANY*	21283	874.32	ACCT 054758 SEW-AMMONIA
13021	610001720.000	7/27/2021	12510322	827	HACH COMPANY*	21283	621.90	ACCT 054758 SEW-AMMONIA TNT,H
13021	610001720.000	7/27/2021	12515020	827	HACH COMPANY*	21283	890.00	ACCT 054758 SEW-LDO PROBE,RUG
13021	610001720.000	7/27/2021	12549793	827	HACH COMPANY*	21283	2,453.04	ACCT 054758 SEW-DBRREACTR,PIP
13022	610001715.000	7/27/2021	20210727-1	806	HENRY COUNTY R E M C*	21284	118.00	ACCNT 6459001 SEW- 118 WILDWO
13023	610001720.000	7/27/2021	70982108	1132	IMI INDIANA , LLC*	21285	278.04	88172 SEW #53 COMM STONE
13024	610001720.000	7/27/2021	89536	1210	LIVING WATERS COMPANY, INC	21286	302.06	SEW VENTED TU BALL VALVE
13025	610001720.000	7/27/2021	457251	518	NCL OF WISCONSIN, INC.*	21287	715.19	ACCNT 32151 SEW CHEMICALS
13026	610001775.000	7/27/2021	25528	1603	PRITCHETTS BACKHOE SERVIC	21288	121.40	SEW HAUL FEE #53 STONE
13027	610001775.000	7/27/2021	25516	1603	PRITCHETTS BACKHOE SERVIC	21289	71.93	SEW HAUL FEE #12 GRAVEL

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13028	610001715.000	7/27/2021	9884253396	2215	VERIZON WIRELESS*	21290	333.60	SEW 580898651.00001
13029	601001615.170	7/27/2021	9884253396 W	2215	VERIZON WIRELESS*	20298	207.69	WATER 580898651.00001
13030	610001720.000	7/27/2021	12542039	827	HACH COMPANY*	21292	213.22	054758 SEW S TKN TNT
13030	610001720.000	7/27/2021	12543858	827	HACH COMPANY*	21292	236.22	054758 SEW CHEMICALS (MISC NIT
13031	610001715.000	7/27/2021	20210727-4	1623	DUKE ENERGY*	21291	78.88	0810-2544-01-4 SEW DIR FREE RD
13031	610001715.000	7/27/2021	20210727-5	1623	DUKE ENERGY*	21291	741.43	1180-2538-01-6 SEW DIR FREE RD
13031	610001715.000	7/27/2021	20210727-6	1623	DUKE ENERGY*	21291	20,154.85	0180-2538-01-0 SEW 9 MIDWAY DR
13031	610001715.000	7/27/2021	20210727-7	1623	DUKE ENERGY*	21291	491.83	4970-2538-01-6 SEW 1714 20TH ST N
13032	610001676.000	7/27/2021	10065003	1484	FERRELL BUILDERS*	21293	3.62	REFUND SEW 514 SPRING ST
13033	601001676.000	7/27/2021	61170000	1485	RALPH STATON*	20299	100.00	WATER REFUND 1522 VALLEY DR
13034	101005332.000	7/28/2021	2021-109	1487	VICTORY RANGE & ARMORY*	100226	536.94	PEARCE GRIP,SMITH /WESSON , WI
13035	101003313.000	7/28/2021	20210727-1	1486	BALL STATE PBS LETTERMAN B	100195	1,295.00	SPONSORSHIP IN MARKETING AGR
13036	101006332.000	7/28/2021	120200389000	1483	ZAK KELLOGG*	100228	19.12	FOL MEN TEES REIMBURSEMENT
13037	227001360.000	7/28/2021	00120176-00	1482	IUH BLOOMINGTON OCCUPATIC	100208	100.00	CHRISTOPHER POINDEXTER PHYS
13038	202001214.000	7/28/2021	11356-0001	1481	SEALMASTER*	100218	226.98	ASPHALT BINDER PAIL /DELIVERY
13039	101015317.000	7/29/2021	20210727-5	1406	NEW CASTLE UTILITIES*	100242	78.02	SMEMORIAL DR/ WESTLAWN CEME
13039	101015317.000	7/29/2021	20210727-6	1406	NEW CASTLE UTILITIES*	100242	100.73	CHERRY STREET-SOUTH MOUND C
13039	101015317.000	7/29/2021	20210727-7	1406	NEW CASTLE UTILITIES*	100242	12.00	505 1/2 BUNDY- SOUTH MOUND HOI
13040	201001212.000	7/28/2021	Q-00600-2	1480	VERMEER MIDWEST*	100225	38,950.00	NEW CHIPPER -1VRY11197M103527
13041	101013212.000	7/29/2021	6304	382	JOHN DEERE FINANCIAL*	100239	112.81	ACCT-11112-34507-BUNGEE CORDS,
13041	101013212.000	7/29/2021	2200	382	JOHN DEERE FINANCIAL*	100239	540.68	ACCT-11112-34507 WEED KILLER
13042	285001390.000	7/28/2021	018801547	1350	GALLS, LLC*	100199	93.94	5.11 MENS STRYKE EMS PANT
13042	285001390.000	7/28/2021	018813088	1350	GALLS, LLC*	100199	313.89	DELUXE CAR SEAT ORGAINIZE, BRE
13042	285001390.000	7/28/2021	018832804	1350	GALLS, LLC*	100199	37.71	BLACK LETTERS, NAME PLATES

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13042	285001390.000	7/28/2021	018834153	1350	GALLS, LLC*	100199	229.09	STRYKE PANTS, BELT, TACTICAL F
13044	213001318.000	7/27/2021	X2136277	1488	FLEETWASH INC *	69170	259.20	SANITATION TRUCK WASHED
13045	213001318.000	7/27/2021	SI204125	207	BEST EQUIPMENT CO., INC*	69169	85.53	BRACKET VALVE HANDLE, FREIGHT
13046	101015213.000	7/28/2021	3073	382	JOHN DEERE FINANCIAL*	100209	41.98	ACCT 11112-34507-GAS CANS
13046	101015213.000	7/28/2021	1354	382	JOHN DEERE FINANCIAL*	100209	66.98	ACCT 11112-34507-ROUND UP WEED
13046	101015213.000	7/28/2021	7101	382	JOHN DEERE FINANCIAL*	100209	7.96	ACCT 11112-34507 WATER
13047	620001100.000	7/28/2021	20210728-2	1406	NEW CASTLE UTILITIES*	5107	2,385.44	ACH PAYMENTS
13048	630001100.000	7/28/2021	20210728-1	1406	NEW CASTLE UTILITIES*	2257	3,499.12	OUR CREDIT CARDS
13049	610001962.000	7/22/2021	20210728-1	624	BANK OF NEW YORK*	951	5,400.00	JULY 2021 WHITE ESTATES 6/26-7/2
13050	610001799.000	7/22/2021	20210728-1	1521	FIRST FINANCIAL*	952	30.00	WIRE TRANS FEE 7/22 - WHITE EST
13051	610001799.000	7/30/2021	20210728-1	1197	WASTEWATER DEBT RESERVE	953	25,048.00	JULY2021 WASTEWATER DEBT RES
13052	610001799.000	7/30/2021	20210728-1	1949	WASTEWATER BOND AND INTE	954	192,500.00	JULY2021 WASTEWATER BOND & IN
13053	613001100.000	7/28/2021	NCASTLESW14A	552	BANK OF OKLAHOMA*	955	30,000.00	PRINCIPAL SEW WORKS REV BOND
13053	613001110.000	7/28/2021	NCASTLESW14A I	552	BANK OF OKLAHOMA*	955	108,696.88	INTEREST SEW WORKS REV BOND
13054	613001100.000	7/28/2021	NCASTLESW14B F	552	BANK OF OKLAHOMA*	957	500,000.00	PRINCIPAL SEW WORKS REV BOND
13054	613001110.000	7/28/2021	NCASTLESW14B I	552	BANK OF OKLAHOMA*	957	3,925.00	INTEREST SEW WORKS REV BOND
13055	613001100.000	7/28/2021	NCASTLESW17A P	552	BANK OF OKLAHOMA*	958	620,000.00	PRINCIPAL SEW WORKS REV BOND
13055	613001110.000	7/28/2021	NCASTLESW17A I	552	BANK OF OKLAHOMA*	958	75,040.00	INTEREST SEW WORKS REV BOND
13056	613001100.000	7/28/2021	NCASTLESW17B F	552	BANK OF OKLAHOMA*	959	50,000.00	PRINCIPAL SEW WORKS REV BOND
13056	613001110.000	7/28/2021	NCASTLESW17B I	552	BANK OF OKLAHOMA*	959	285,120.00	INTEREST SEW WORKS REV BOND
13057	610001799.000	7/28/2021	20210728-2	1521	FIRST FINANCIAL*	960	120.00	WIRE TRANS FEES X 4 TO BANK OF
13058	613001100.000	7/29/2021	20210728-1	112	HUNTINGTON NATIONAL BANK*	961	120,000.00	PRINC- SPEC PROG BOND, SERIES
13058	613001110.000	7/29/2021	20210728-2	112	HUNTINGTON NATIONAL BANK*	961	19,221.25	INT- SPEC PROG BOND, SERIES 201

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13059	610001799.000	7/29/2021	20210728-3	1521	FIRST FINANCIAL*	962	30.00	WIRE TRANSFER FEE HUNTINGTON
13060	285001390.000	7/29/2021	72721	928	HAWKINS DISTRIBUTING*	100236	740.00	BUG OFF 4-5 GAL, CAR WASH AMBU
13061	285001390.000	7/29/2021	110597	445	J&K COMMUNICATIONS, INC*	100238	137.30	ANTENNA 700/800 MHZ STUBBY/FR
13062	101011318.000	7/29/2021	9884253396.	2215	VERIZON WIRELESS*	100243	48.40	JUNE 17-JULY 16-2021 CHARGES
13062	101002317.000	7/29/2021	9884253396.	2215	VERIZON WIRELESS*	100243	443.40	JUNE 17-JULY 16-2021 CHARGES
13062	101015314.000	7/29/2021	9884253396.	2215	VERIZON WIRELESS*	100243	154.91	JUNE 17-JULY 16-2021 CHARGES
13062	101004313.000	7/29/2021	9884253396.	2215	VERIZON WIRELESS*	100243	211.45	JUNE 17-JULY 16-2021 CHARGES
13062	285001390.000	7/29/2021	9884253396.	2215	VERIZON WIRELESS*	100243	834.68	JUNE 17-JULY 16-2021 CHARGES
13062	101006313.000	7/29/2021	9884253396.	2215	VERIZON WIRELESS*	100243	48.40	JUNE 17-JULY 16-2021 CHARGES
13062	201001313.000	7/29/2021	9884253396.	2215	VERIZON WIRELESS*	100243	28.51	JUNE 17-JULY 16-2021 CHARGES
13062	101013313.000	7/29/2021	9884253396.	2215	VERIZON WIRELESS*	100243	145.20	JUNE 17-JULY 16-2021 CHARGES
13062	101005313.000	7/29/2021	9884253396.	2215	VERIZON WIRELESS*	100243	1,126.08	JUNE 17-JULY 16-2021 CHARGES
13062	101012212.000	7/29/2021	9884253396.	2215	VERIZON WIRELESS*	100243	48.40	JUNE 17-JULY 16-2021 CHARGES
13062	227001320.000	7/29/2021	9884253396.	2215	VERIZON WIRELESS*	100243	76.91	JUNE 17-JULY 16-2021 CHARGES
13063	101002332.000	7/29/2021	20210728-1	1244	CAPITAL ONE*	100230	35.40	CLEANING SUPPLIES ACCT 612675
13063	101002332.000	7/29/2021	20210728-2	1244	CAPITAL ONE*	100230	11.97	CLEANING SUPPLIES ACCT 612675
13063	101002332.000	7/29/2021	20210728-3	1244	CAPITAL ONE*	100230	76.72	CLEANING SUPPLIES ACCT 612675
13064	101017212.000	7/29/2021	751196424	249	GORDON FOOD SERVICE,INC.*	100234	296.55	GROCERIES FOR CONCESSION STA
13064	101017212.000	7/29/2021	751196086	249	GORDON FOOD SERVICE,INC.*	100234	252.04	GROCERIES FOR CONCESSION STA
13064	101017212.000	7/29/2021	751196001	249	GORDON FOOD SERVICE,INC.*	100234	381.99	GROCERIES FOR CONCESSION STA
13064	101017212.000	7/29/2021	751197460	249	GORDON FOOD SERVICE,INC.*	100234	371.10	GROCERIES FOR CONCESSION STA
13065	101011318.000	7/29/2021	20210728-1	299	METRONET*	100241	150.20	CITY OF NEW CASTLE/ACCT 124463
13065	101015314.000	7/29/2021	20210728-1	299	METRONET*	100241	150.20	CITY OF NEW CASTLE/ACCT 124463
13065	285001390.000	7/29/2021	20210728-1	299	METRONET*	100241	150.20	CITY OF NEW CASTLE/ACCT 124463
13065	101006313.000	7/29/2021	20210728-1	299	METRONET*	100241	150.20	CITY OF NEW CASTLE/ACCT 124463
13065	101013313.000	7/29/2021	20210728-1	299	METRONET*	100241	150.20	CITY OF NEW CASTLE/ACCT 124463
13065	101005212.000	7/29/2021	20210728-1	299	METRONET*	100241	150.20	CITY OF NEW CASTLE/ACCT 124463
13065	101002332.000	7/29/2021	20210728-1	299	METRONET*	100241	1,651.08	CITY OF NEW CASTLE/ACCT 124463
13065	201001313.000	7/29/2021	20210728-1	299	METRONET*	100241	150.20	CITY OF NEW CASTLE/ACCT 124463
13065	227001320.000	7/29/2021	20210728-1	299	METRONET*	100241	106.80	CITY OF NEW CASTLE/ACCT 124463
13065	401001419.000	7/29/2021	20210728-1	299	METRONET*	100241	1,104.45	CITY OF NEW CASTLE/ACCT 124463
13066	620001100.000	7/29/2021	20210729-2	1406	NEW CASTLE UTILITIES*	5108	274.26	ACH PAYMENTS
13066	620001100.000	7/29/2021	20210729-2	1406	NEW CASTLE UTILITIES*	5108	1,502.44	ACH PAYMENTS

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13067	630001100.000	7/29/2021	20210729-1	1406	NEW CASTLE UTILITIES*	2258	1,727.81	OUR CREDIT CARDS
13068	285001390.000	7/29/2021	4228	90	HOOSIER AUTO REPAIR*	100237	116.29	MEDIC 7-DIESEL OIL CHANGE AND L
13069	501001332.000	7/29/2021	2107-237560	962	GILLMAN HOME CENTER*	100233	83.16	SPF PREMIUM AND MARKERS- RAC
13070	101021317.000	7/29/2021	20210729-1	2212	CENTERPOINT ENERGY*	100231	19.06	ACCT-02-600255645-5182946 7-1537
13071	101002332.000	7/29/2021	20210729-1	422	ASCAP*	100229	11.08	2021-LICENSE/ENTERTAINMENT FEI
13072	285001390.000	7/29/2021	1YR8QFFVNB7R8	1489	GRILL T*	100235	313.02	CATERED FOOD FOR FIRE CHIEF MI
13073	101002332.000	7/29/2021	20210729-1	391	CHAMBER OF COMMERCE*	100232	30.00	B.GRIDER & K. KENNEDY CHAMBER
13074	610001720.000	7/29/2021	210420-01	1328	NEAL SCRAP METALS LLC*	21296	320.00	SEW - HAUL SLUDGE X 2 2/4/21
13075	610001720.000	7/29/2021	210202-01	1328	NEAL SCRAP METALS LLC*	21297	640.00	SEW - HAUL SLUDGE 1/15,1/11,1/26,:
13076	770000000.900	7/29/2021	20210729-1	2	IND SUPPORT CHILD*	963	143.00	PAYROLL WITHHOLDING
13077	778000000.900	7/30/2021	20210729-1	140	ATLAS COLLECTIONS, INC NEV	70991	25.00	PAYROLL WITHHOLDING
13078	754000000.900	7/30/2021	20210729-1	160	AMERICAN FAMILY*	70990	947.93	PAYROLL WITHHOLDING
13079	758000000.900	7/30/2021	20210729-1	190	A.F.S.C.M.E. UNION DUES*	70988	3,122.73	PAYROLL WITHHOLDING
13081	763000000.900	7/30/2021	20210729-1	375	CONSECO*	70993	122.47	PAYROLL WITHHOLDING
13082	777000000.900	7/30/2021	20210729-1	625	MED-1 SOLUTIONS*	71003	23.00	PAYROLL WITHHOLDING
13083	733000000.900	7/29/2021	20210729-1	630	MEDICARE AUTO DEBIT*	964	2,052.56	PAYROLL WITHHOLDING
13084	732000000.900	7/29/2021	20210729-1	640	FICA AUTO DEBIT*	965	8,965.02	PAYROLL WITHHOLDING
13085	731000000.900	7/29/2021	20210729-1	690	FEDERAL TAX AUTO DEBT*	966	13,405.52	PAYROLL WITHHOLDING
13086	750000000.900	7/30/2021	20210729-1	710	GRANGE LIFE INSURANCE*	70997	3,172.56	PAYROLL WITHHOLDING

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13087	759000000.900	7/30/2021	20210729-1	815	HEALTH INS CUM.*	70998	21,036.66	PAYROLL WITHHOLDING
13088	759000000.900	7/30/2021	20210729-1	829	HUMANA INSURANCE*	71002	2,003.26	PAYROLL WITHHOLDING
13089	777000000.900	7/30/2021	20210729-1	851	HENRY CIRCUIT COURT*	70999	130.00	PAYROLL WITHHOLDING
13090	753000000.900	7/30/2021	20210729-1	853	HENRY COUNTY TREASURER*	71000	139.37	PAYROLL WITHHOLDING
13091	735000000.900	7/29/2021	20210729-1	902	IND DEPT OF REVENUE*	967	15,279.49	PAYROLL WITHHOLDING
13091	734000000.900	7/29/2021	20210729-1	902	IND DEPT OF REVENUE*	967	30,255.26	PAYROLL WITHHOLDING
13092	755000000.900	7/30/2021	20210729-1	1440	COLONIAL LIFE*	70992	143.24	PAYROLL WITHHOLDING
13092	755000000.900	7/30/2021	20210729-1	1440	COLONIAL LIFE*	70992	896.65	PAYROLL WITHHOLDING
13092	755000000.900	7/30/2021	20210729-1	1440	COLONIAL LIFE*	70992	868.04	PAYROLL WITHHOLDING
13093	757000000.900	7/30/2021	20210729-1	1451	EASTERN INDIANA CR. UNION*	70994	50.00	PAYROLL WITHHOLDING
13094	736000000.900	7/29/2021	20210729-1	1613	PERF*	968	141.74	PAYROLL WITHHOLDING
13094	736000000.900	7/29/2021	20210729-1	1613	PERF*	968	152.30	PAYROLL WITHHOLDING
13094	736000000.900	7/29/2021	20210729-1	1613	PERF*	968	70.08	PAYROLL WITHHOLDING
13094	736000000.900	7/29/2021	20210729-1	1613	PERF*	968	350.00	PAYROLL WITHHOLDING
13094	736000000.900	7/29/2021	20210729-1	1613	PERF*	968	742.09	PAYROLL WITHHOLDING
13094	736000000.900	7/29/2021	20210729-1	1613	PERF*	968	459.76	PAYROLL WITHHOLDING
13094	736000000.900	7/29/2021	20210729-1	1613	PERF*	968	145.53	PAYROLL WITHHOLDING
13094	736000000.900	7/29/2021	20210729-1	1613	PERF*	968	143.03	PAYROLL WITHHOLDING
13094	736000000.900	7/29/2021	20210729-1	1613	PERF*	968	156.56	PAYROLL WITHHOLDING
13094	736000000.900	7/29/2021	20210729-1	1613	PERF*	968	528.94	PAYROLL WITHHOLDING
13094	736000000.900	7/29/2021	20210729-1	1613	PERF*	968	434.45	PAYROLL WITHHOLDING
13094	736000000.900	7/29/2021	20210729-1	1613	PERF*	968	1,439.69	PAYROLL WITHHOLDING
13094	736000000.900	7/29/2021	20210729-1	1613	PERF*	968	1,453.52	PAYROLL WITHHOLDING
13094	736000000.900	7/29/2021	20210729-1	1613	PERF*	968	1,665.46	PAYROLL WITHHOLDING
13094	736000000.900	7/29/2021	20210729-1	1613	PERF*	968	663.34	PAYROLL WITHHOLDING
13095	743000000.900	7/30/2021	20210729-1	1816	HOOSIER S.T.A.R.T.*	71001	20.00	PAYROLL WITHHOLDING
13096	764000000.900	7/30/2021	20210729-1	2550	Y.M.C.A.*	71005	1,214.10	PAYROLL WITHHOLDING
13097	782000000.900	7/30/2021	20210729-1	1254	ALL STATE INSURANCE*	70989	533.80	PAYROLL 7.30.21

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Claim #	Appropriation	Date Paid	Invoice #	Vendor #	Vendor Name	Check #	Expended	Description
13098	756000000.900	7/30/2021	20210729-1	651	FIRE UNION DUES*	70995	1,163.12	PAYROLL 7.30.21
13099	761000000.900	7/30/2021	20210729-1	616	FOP*	70996	280.00	PAYROLL 7.30.21
13100	781000000.900	7/30/2021	20210729-1	4501	NCFFL 1722-PAC*	71004	200.00	PAYROLL 7.30.21
13101	610001775.000	7/29/2021	PO 24701	169	VISA*	21299	26.62	VISA **8696 WALMART 100PK DVD
13102	601001615.170	7/29/2021	1244635 W7	299	METRONET*	20301	150.20	WATER 1244635
13103	610001715.000	7/29/2021	1244635 S7	299	METRONET*	21298	150.20	SEW 1244635
13104	630001100.000	7/30/2021	20210729-3	1406	NEW CASTLE UTILITIES*	2259	153,903.74	E GOV
13104	630001100.000	7/30/2021	20210730-1	1406	NEW CASTLE UTILITIES*	2259	2,264.45	OUR CREDIT CARDS
13105	782000000.900	7/30/2021	20210729-2	1254	ALL STATE INSURANCE*	71006	426.08	PAYROLL 7.30.21
13106	101021317.000	7/29/2021	20210729-4	1406	NEW CASTLE UTILITIES*	100244	157.90	1537 GRAND AVENUE/ 214641001
13106	101021317.000	7/29/2021	20210729-5	1406	NEW CASTLE UTILITIES*	100244	62.16	1309 BROAD ST. / 204476001
13106	101021317.000	7/29/2021	20210729-6	1406	NEW CASTLE UTILITIES*	100244	119.67	1404 BROAD ST. / 204503001
13107	101002317.000	7/29/2021	20210729-7	1406	NEW CASTLE UTILITIES*	100245	6.00	403 S. 17TH ST-CUST 183955099
13107	101002317.000	7/29/2021	20210729-8	1406	NEW CASTLE UTILITIES*	100245	6.00	1411 I AVE-CUST # 234923026
13107	101002317.000	7/29/2021	20210729-9	1406	NEW CASTLE UTILITIES*	100245	6.00	1621 E AVENUE- CUST # 224769040
13107	101002317.000	7/29/2021	20210729-10	1406	NEW CASTLE UTILITIES*	100245	6.00	1619 D AVENUE CUST # 224756098
13107	101002317.000	7/29/2021	20210729-11	1406	NEW CASTLE UTILITIES*	100245	6.00	1609 B AVENUE/ CUST # 224725098
13107	101002317.000	7/29/2021	20210729-12	1406	NEW CASTLE UTILITIES*	100245	6.00	1414 G AVENUE - CUST # 22480498
13108	620001100.000	7/30/2021	20210730-2	1406	NEW CASTLE UTILITIES*	5109	44.16	ACH PAYMENTS
13108	620001100.000	7/30/2021	20210730-2	1406	NEW CASTLE UTILITIES*	5109	1,089.03	ACH PAYMENTS
13110	501001332.000	7/30/2021	11039379	1132	IMI INDIANA , LLC*	100259	1,237.50	MAIN AND RACE 4000 AC STONE &
13111	101015317.000	7/30/2021	20210730-1	2212	CENTERPOINT ENERGY*	100249	17.00	ACCT-02-600255645-5072337 7-505 1
13112	285001390.000	7/30/2021	20210730-3	1406	NEW CASTLE UTILITIES*	100264	207.86	1315 I AVE/ NC HC EMS/234911000
13113	101015317.000	7/30/2021	20210730-2	2212	CENTERPOINT ENERGY*	100250	17.00	505 BUNDY AVE. -02-600131591-5555

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13114	285001390.000	7/30/2021	4333	90	HOOSIER AUTO REPAIR*	100258	116.29	MEDIC 9- DIESEL OIL CHANGE AND
13115	284001332.000	7/30/2021	20210730-1	1516	NEW CASTLE GIRLS SOFTBALL	100262	440.00	POOL PARTY REFUND
13115	101017212.000	7/30/2021	20210730-1	1516	NEW CASTLE GIRLS SOFTBALL	100262	110.00	POOL PARTY REFUND
13116	101002317.000	7/30/2021	20210730-4	1406	NEW CASTLE UTILITIES*	100263	12.00	1431 BROAD ST - 204523098- CITY C
13116	101002317.000	7/30/2021	20210730-5	1406	NEW CASTLE UTILITIES*	100263	18.00	1409 BROAD ST. - 204509099
13116	101002317.000	7/30/2021	20210730-6	1406	NEW CASTLE UTILITIES*	100263	18.00	1411 BROAD ST. - 204511000
13116	101002317.000	7/30/2021	20210730-7	1406	NEW CASTLE UTILITIES*	100263	18.00	1405 BROAD ST.-204504000
13116	101002317.000	7/30/2021	20210730-8	1406	NEW CASTLE UTILITIES*	100263	18.00	1401 BROAD ST - 204503099
13116	101002317.000	7/30/2021	20210730-9	1406	NEW CASTLE UTILITIES*	100263	18.00	1414 RACE ST 214566000
13117	101017212.000	7/30/2021	85661	825	HML, INC*	100257	43.00	POOL ANALYSIS
13117	101017212.000	7/30/2021	85838	825	HML, INC*	100257	43.00	POOL ANALYSIS
13118	101013317.000	7/30/2021	20210730-1	1623	DUKE ENERGY*	100255	10.99	2600 WASHINGTON ST. -6460-3756-(
13119	762000000.900	7/30/2021	20210730-1	251	BOSTON MUTUAL INSURANCE*	71007	290.79	PAYROLL 7.30.21
13120	101006317.000	7/30/2021	20210730-3	2212	CENTERPOINT ENERGY*	100251	15.66	ACCT 02-600255645-5183575 3/227 N
13120	101005317.000	7/30/2021	20210730-3	2212	CENTERPOINT ENERGY*	100251	26.10	ACCT 02-600255645-5183575 3/227 N
13120	101009332.000	7/30/2021	20210730-3	2212	CENTERPOINT ENERGY*	100251	62.63	ACCT 02-600255645-5183575 3/227 N
13121	214001220.000	7/30/2021	50181629	105	REHRIG PACIFIC COMPANY*	6	28,500.00	95 G EG GARBAGE ROC KELLY GRE
13122	101025390.000	7/30/2021	20210730-1	337	CEMETERY PER. MAINTANCE*	100247	920.00	CEMETERY DEPOSIT CREDIT CARD
13123	101025390.000	7/30/2021	20210730-2	337	CEMETERY PER. MAINTANCE*	100248	4,977.50	CEMETERY DEPOSIT
13124	601001699.000	7/30/2021	20210730-1	14	SANITATION FUND*	20302	35,144.05	JULY 16-29 TRASH TO SANITATION T
13125	101013317.000	7/30/2021	20210730-4	2212	CENTERPOINT ENERGY*	100252	17.72	2119 ROOSEVELT AVE. -02-60036133
13126	101017317.000	7/30/2021	20210730-5	2212	CENTERPOINT ENERGY*	100253	82.81	2001 S MAIN LOT POOL-02-60025564
13127	101013317.000	7/30/2021	20210730-2	1623	DUKE ENERGY*	100256	16.94	WASHINGTON ST OSBORNE -2060-2
13128	201001317.000	7/30/2021	20210730-10	1406	NEW CASTLE UTILITIES*	100265	9.20	289 WST RD 38- CUST 20260001

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13129	227001210.000	7/30/2021	7229	382	JOHN DEERE FINANCIAL*	100260	5.97	ACCT 11112-34507/WATER X 3 24 PK
13130	227001230.000	7/30/2021	403554	382	JOHN DEERE FINANCIAL*	100261	15.99	LENS KIT HOBART XVX HELMENT-11
13131	227001230.000	7/30/2021	77613	404	DENNIS EQUIPMENT*	100254	36.06	KIT CARBURETOR REB
13132	227001230.000	7/30/2021	A335306	106	ACE HARDWARE #33051*	100246	5.99	CONCRETE MIX TRAINSIT DEPT
13133	601001635.000	7/30/2021	1384474 W7	299	METRONET*	20303	282.17	#1384474 WATER PH & INTERNET
13134	610001736.000	7/30/2021	1384474 S7	299	METRONET*	21304	282.16	#1384474 SEW PH & INTERNET
13135	601001615.000	7/30/2021	81526001 W7	1406	NEW CASTLE UTILITIES*	20304	54.46	#81526001 WATER 201 6TH ST
13136	610001715.000	7/30/2021	81526001 S7	1406	NEW CASTLE UTILITIES*	21305	54.46	#81526001 SEW 201 6TH ST
13137	610001720.000	7/30/2021	INV09179	486	BROWN EQUIPMENT COMPANY	21300	6,950.00	SEW CYCLONE WELDMENT XS2
13137	610001720.000	7/30/2021	INV09196	486	BROWN EQUIPMENT COMPANY	21300	51.54	SEW WELDMNT HOSE END FLANGE
13138	610001715.000	7/30/2021	20210730-6	2212	CENTERPOINT ENERGY*	21301	17.00	02-600591572-58527947 SEW 10 MID
13138	610001715.000	7/30/2021	20210730-7	2212	CENTERPOINT ENERGY*	21301	20.70	02-600591572-58527956 SEW 10MID\
13138	610001715.000	7/30/2021	20210730-8	2212	CENTERPOINT ENERGY*	21301	46.00	02-600591572-51836948 SEW 10 MID
13138	610001715.000	7/30/2021	20210730-9	2212	CENTERPOINT ENERGY*	21301	46.00	02-600591572-50172390 SEW 1041 F
13139	610001720.000	7/30/2021	12553437	827	HACH COMPANY*	21302	322.00	054758 SEW PIPET
13139	610001720.000	7/30/2021	12555724	827	HACH COMPANY*	21302	34.59	054758 SEW PIPET TIPS, 75/PK
13140	610001775.000	7/30/2021	20210730-1	742	MATTHEW TRIESCHMAN*	21303	35.00	REIMBURSE- CDL LICENSE
13144	620001100.000	8/2/2021	20210802-3	1406	NEW CASTLE UTILITIES*	5110	28.72	ACH PAYMENTS
13144	620001100.000	8/2/2021	20210802-3	1406	NEW CASTLE UTILITIES*	5110	2,823.05	ACH PAYMENTS
13145	630001100.000	8/2/2021	20210802-1	1406	NEW CASTLE UTILITIES*	2260	3,764.12	OUR CREDIT CARDS
						Grand Totals	**3,165,726.62**	