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 16, 2021

Brenda Grider

Fiscal Officer

ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS

CITY OF NEW CASTLE

August 02, 2021 - August 16, 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 $**681,986.17**

Dated this **16** 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: 8/2/2021 - 8/16/2021

Claim	Check Number	Vendor Name	Amount
Bank 1			
13265	100350	AIM*	160.00
13453	100420	CO-ALLIANCE*	260.40
13346	100388	OCTAL SYSTEMS*	60.00
13450	100419	UNIFIED GROUP SERVICES*	106,728.46
13449	100418	TROY GIBBS*	210.00
13448	100417	PROFESSIONAL DESIGN*	29.00
13444	100416	OFFISOURCE/COMPLETE OFFICE SUP*	129.53
13453	100420	CO-ALLIANCE*	1,383.55
13453	100420	CO-ALLIANCE*	347.24
13453	100420	CO-ALLIANCE*	1,248.12
13277	100359	SAFETY-KLEEN SYSTEMS, INC.*	57.50
13452	100422	DUKE ENERGY*	17.43
13455	100421	DAVIS AUTO PARTS*	19.58
13453	100420	CO-ALLIANCE*	1,238.78
13453	100420	CO-ALLIANCE*	1,573.30
13453	100420	CO-ALLIANCE*	528.80
13447	100415	MACQUEEN EMERGENCY*	604.62
13446	100414	GALLS, LLC*	145.99
13445	100413	DUKE ENERGY*	996.32
13413	100404	THE BOOT BOX*	97.00
13413	100404	THE BOOT BOX*	100.00
13413	100404	THE BOOT BOX*	100.00
13413	100404	THE BOOT BOX*	100.00
13413	100404	THE BOOT BOX*	99.00
13411	100403	PROFESSIONAL DESIGN*	24.00
13416	100405	TRACTOR SUPPLY CREDIT PLAN*	159.98
13414	100406	WITMER PUBLIC SAFETY GROUP*	99.99
13415	100407	WITMER PUBLIC SAFETY GROUP*	63.99
13443	100412	BRYANT PRINTING LLC*	560.00
13442	100411	AUDUBON MACHINERY CORPORATION*	1,770.44
13441	100410	AIRGAS USA ,LLC*	24.80
13426	100409	HOOSIER ELEVATOR*	155.00
13425	100408	HOOSIER ELEVATOR*	155.00
13352	100387	NEW CASTLE UTILITIES*	3.00
13267	100358	DUKE ENERGY*	467.62
13266	100357	DAVIS AUTO PARTS*	66.46
13237	100343	RCS CONTRACTOR SUPPLIES, INC*	55.00
13237	100343	RCS CONTRACTOR SUPPLIES, INC*	60.48
13248	100344	SHRED IT, C/O STERICYCLE, INC.*	125.20
13240	100345	VISA*	345.00
13459	100425	R-MIX LLC*	1,057.26
13349	100390	VISA*	12.99

Claim	Check Number	Vendor Name	Amount
13249	100342	PENNCARE*	1,000.00
13247	100341	METRONET*	357.96
13243	100340	HOOSIER FIRE EQUIPMENT SERVICES*	1,434.02
13238	100334	GRACE JACKSON*	92.00
13239	100335	HAYES,COPENHAVER,CRIDER*	787.50
13246	100336	HAYES,COPENHAVER,CRIDER*	7,462.39
13244	100337	HENRY CO. HOSPITAL PHARMA*	2,676.71
13251	100338	HOOSIER AUTO REPAIR*	334.29
13241	100339	HOOSIER AUTO REPAIR*	20.50
13454	100424	PRITCHETTS BACKHOE SERVICE, LLC*	838.45
13456	100423	OFFISOURCE/COMPLETE OFFICE SUP*	239.69
13255	100346	HUMANA HEALTHCARE PLAN*	266.23
13261	100354	AUTOZONE INC.*	-30.87
13261	100354	AUTOZONE INC.*	31.82
13261	100354	AUTOZONE INC.*	31.35
13261	100354	AUTOZONE INC.*	31.35
13270	100355	CENTERPOINT ENERGY*	50.81
13264	100356	CINTAS*	116.95
13261	100354	AUTOZONE INC.*	30.87
13275	100353	OCTAL SYSTEMS*	30.00
13273	100352	BROWN EQUIPMENT COMPANY*	335.76
13256	100347	HUMANA HEALTHCARE PLAN*	722.26
13263	100348	ACE HARDWARE #33051*	5.56
13263	100348	ACE HARDWARE #33051*	9.18
13263	100349	ACE HARDWARE #33051*	15.99
13347	100389	THE JANITORS SUPPLY CO., INC.*	456.42
13268	100351	ASI*	126.00
13409	100402	NEW CASTLE UTILITIES*	138.23
13408	100401	GILLMAN HOME CENTER*	180.69
13407	100400	GILLMAN HOME CENTER*	112.79
13321	100368	OCTAL SYSTEMS*	120.00
13321	100368	OCTAL SYSTEMS*	30.00
13321	100368	OCTAL SYSTEMS*	120.00
13321	100368	OCTAL SYSTEMS*	120.00
13321	100368	OCTAL SYSTEMS*	30.00
13321	100368	OCTAL SYSTEMS*	30.00
13315	100367	VISA*	150.00
13316	100366	TELEFLEX LLC*	59.50
13320	100365	OCTAL SYSTEMS*	30.00
13319	100364	J&K COMMUNICATIONS, INC*	12,901.32
13320	100365	OCTAL SYSTEMS*	979.23
13320	100365	OCTAL SYSTEMS*	740.94
13320	100365	OCTAL SYSTEMS*	30.00
13320	100365	OCTAL SYSTEMS*	1,620.00
13320	100365	OCTAL SYSTEMS*	192.18
13312	100369	OCTAL SYSTEMS*	60.00
13312	100369	OCTAL SYSTEMS*	30.00
13312	100369	OCTAL SYSTEMS*	1,890.00
13330	100372	IRVING MATERIALS*	543.00
13329	100373	OFFISOURCE/COMPLETE OFFICE SUP*	27.95
13329	100373	OFFISOURCE/COMPLETE OFFICE SUP*	24.00

Claim	Check Number	Vendor Name	Amount
13331	100374	RENNER'S STUMP REMOVAL, LLC*	300.00
13333	100375	5 ALARM FIRE & SAFETY*	53.30
13335	100376	A&R GARAGE DOOR*	206.50
13328	100371	DENNIS EQUIPMENT*	78.11
13328	100371	DENNIS EQUIPMENT*	137.52
13334	100370	CO-ALLIANCE*	497.30
13312	100369	OCTAL SYSTEMS*	30.00
13341	100379	CHUCK DYER*	525.00
13341	100379	CHUCK DYER*	910.00
13340	100378	ARAB*	30.00
13340	100378	ARAB*	30.00
13334	100370	CO-ALLIANCE*	440.09
13318	100363	HUDSON TOOL RENTAL*	90.00
13317	100362	GALLS, LLC*	151.99
13352	100387	NEW CASTLE UTILITIES*	6.00
13352	100387	NEW CASTLE UTILITIES*	6.00
13348	100386	VISA*	65.17
13351	100385	OCTAL SYSTEMS*	60.00
13351	100385	OCTAL SYSTEMS*	60.00
13351	100385	OCTAL SYSTEMS*	60.00
13352	100387	NEW CASTLE UTILITIES*	3.00
13352	100387	NEW CASTLE UTILITIES*	6.00
13400	100393	ARAB*	32.00
13406	100399	DUKE ENERGY*	10.85
13405	100398	DUKE ENERGY*	206.91
13404	100397	DUKE ENERGY*	10.85
13403	100396	DUKE ENERGY*	11.29
13402	100395	DUKE ENERGY*	10.51
13401	100394	DUKE ENERGY*	18.88
13351	100385	OCTAL SYSTEMS*	549.98
13345	100384	NEW CASTLE UTILITIES*	6.00
13345	100384	NEW CASTLE UTILITIES*	6.00
13314	100361	DUKE ENERGY*	82.47
13314	100361	DUKE ENERGY*	19.68
13314	100361	DUKE ENERGY*	2,200.20
13314	100361	DUKE ENERGY*	1,282.99
13314	100361	DUKE ENERGY*	38.42
13314	100361	DUKE ENERGY*	13,316.88
13314	100361	DUKE ENERGY*	9,474.60
13313	100360	AIM*	150.00
13342	100380	CINTAS*	105.26
13345	100384	NEW CASTLE UTILITIES*	6.00
13345	100384	NEW CASTLE UTILITIES*	6.00
13345	100384	NEW CASTLE UTILITIES*	12.00
13353	100383	MAINTENANCE REPAIR SERVICE, LLC*	285.00
13344	100382	INTERNATIONAL CODE-COUNCIL*	157.00
13343	100381	HENRY COUNTY RECORDER*	825.00
13235	100333	FASTENAL*	103.43
13242	100332	BLUE CROSS/BLUE SHIELD*	4,500.00
13471	100438	OFFISOURCE/COMPLETE OFFICE SUP*	25.46
13350	100391	NEW CASTLE UTILITIES*	3.00

Claim	Check Number	Vendor Name	Amount
13182	100293	BRANDON EDSTENE*	615.49
13174	100294	FASTENAL*	5.30
13184	100295	HENRY COUNTY AUDITOR*	76.58
13184	100295	HENRY COUNTY AUDITOR*	204.75
13159	100292	WES OWENS*	68.00
13154	100291	VISA*	98.00
13165	100290	ULINE*	2,907.77
13150	100287	NEW CASTLE UTILITIES*	6.00
13150	100287	NEW CASTLE UTILITIES*	6.00
13150	100287	NEW CASTLE UTILITIES*	3.00
13152	100288	STELLO PRODUCTS, INC.*	86.62
13152	100288	STELLO PRODUCTS, INC.*	350.00
13164	100289	TRICARE*	153.76
13184	100295	HENRY COUNTY AUDITOR*	19.95
13180	100296	HENRY COUNTY R E M C*	65.37
13180	100296	HENRY COUNTY R E M C*	200.17
13175	100301	US UNIFORMS & SUPPLY*	74.95
13175	100301	US UNIFORMS & SUPPLY*	322.45
13176	100302	US UNIFORMS & SUPPLY*	1,175.00
13181	100303	YOUR IT DEPARTMENT LLC*	995.74
13470	100437	O'REILLY AUTO PARTS*	21.97
13470	100437	O'REILLY AUTO PARTS*	37.53
13175	100301	US UNIFORMS & SUPPLY*	505.65
13178	100300	OCTAL SYSTEMS*	30,611.90
13183	100299	OCTAL SYSTEMS*	30.00
13179	100297	HUDSON TOOL RENTAL*	370.00
13177	100298	NARTEC, INC*	361.04
13183	100299	OCTAL SYSTEMS*	120.00
13183	100299	OCTAL SYSTEMS*	120.00
13183	100299	OCTAL SYSTEMS*	30.00
13183	100299	OCTAL SYSTEMS*	180.00
13150	100287	NEW CASTLE UTILITIES*	6.00
13150	100287	NEW CASTLE UTILITIES*	6.00
13142	100271	CENTERPOINT ENERGY*	59.90
13142	100271	CENTERPOINT ENERGY*	32.78
13155	100272	CENTERPOINT ENERGY*	60.56
13160	100273	CENTERPOINT ENERGY*	30.87
13143	100274	CINTAS*	74.01
13143	100274	CINTAS*	64.23
13167	100270	CAPITAL ONE*	26.16
13161	100269	CAPITAL ONE*	103.23
13168	100268	ARAB*	30.00
13374	100392	GORDON FOOD SERVICE,INC.*	539.57
13472	100441	ZOLL MEDICAL CORP-GPO*	753.82
13467	100440	XEROX CORPORATION*	23.56
13469	100439	OLER'S FENCING & CONSTRUCTION*	32,300.00
13158	100266	5 ALARM FIRE & SAFETY*	207.20
13141	100267	ARAB*	45.00
13146	100275	COUNTY TIRE AND SERVICE*	1,177.16
13156	100276	DUKE ENERGY*	213.23
13147	100277	DUKE ENERGY*	10.85

Claim	Check Number	Vendor Name	Amount
13153	100284	SHERWIN WILLIAMS CO.*	280.56
13153	100284	SHERWIN WILLIAMS CO.*	81.83
13157	100285	CENTERPOINT ENERGY*	53.16
13157	100285	CENTERPOINT ENERGY*	72.43
13162	100286	HOOSIER AUTO REPAIR*	342.01
13150	100287	NEW CASTLE UTILITIES*	6.00
13163	100283	PROFESSIONAL DESIGN*	138.00
13151	100282	O'REILLY AUTO PARTS*	14.48
13169	100281	NEW CASTLE UTILITIES*	18.00
13166	100278	HAWKINS, INC.*	1,504.48
13166	100278	HAWKINS, INC.*	2,193.98
13148	100279	MID STATE TRUCK EQUIPMENT*	1,575.00
13149	100280	NEW CASTLE POST OFFICE*	55.00
13169	100281	NEW CASTLE UTILITIES*	45.16
13169	100281	NEW CASTLE UTILITIES*	66.00
13468	100436	NEW CASTLE UTILITIES*	104.48
13190	100304	AMY DYER*	500.00
13224	100323	CO-ALLIANCE*	625.81
13224	100323	CO-ALLIANCE*	837.17
13224	100323	CO-ALLIANCE*	1,844.76
13473	100430	COORDINATED CARE CORPORATION *	630.83
13461	100429	CO-ALLIANCE*	2,331.73
13460	100428	ACE HARDWARE #33051*	24.43
13460	100428	ACE HARDWARE #33051*	159.60
13224	100323	CO-ALLIANCE*	702.84
13223	100322	CO-ALLIANCE*	1,089.33
13463	100432	DRIESSEN WATER, INC*	27.06
13210	100319	HARTFORD LIFE PRIORITY ACCOUNT*	2,498.73
13209	100320	IN.GOV*	15.00
13211	100321	XEROX CORPORATION*	23.56
13462	100431	DONLEY SAFETY*	30.00
13223	100322	CO-ALLIANCE*	1,186.80
13223	100322	CO-ALLIANCE*	768.16
13460	100428	ACE HARDWARE #33051*	85.93
13451	100427	WELLS FARGO VENDOR*	296.29
13230	100326	KNAPP SUPPLY CO., INC.*	63.40
13233	100327	I L M C T*	150.00
13233	100327	I L M C T*	82.00
13234	100328	VISA*	125.00
13236	100329	ACE HARDWARE #33051*	26.99
13250	100330	AMBULANCE BILLING SERVICE INC*	17,014.46
13245	100331	AMERICAN LEGAL PUBLISHING*	495.00
13230	100326	KNAPP SUPPLY CO., INC.*	-60.20
13230	100326	KNAPP SUPPLY CO., INC.*	8.31
13208	969	NEW CASTLE MEDS*	386.80
13227	976	PERF*	27,189.53
13457	100426	SHERWIN WILLIAMS CO.*	140.28
13350	100391	NEW CASTLE UTILITIES*	6.00
13231	100324	ACE HARDWARE #33051*	60.96
13232	100325	HUDSON TOOL RENTAL*	15.00
13230	100326	KNAPP SUPPLY CO., INC.*	65.20

Claim	Check Number	Vendor Name	Amount
13465	100433	DUKE ENERGY*	10.85
13465	100433	DUKE ENERGY*	365.00
13195	100314	VERIZON WIRELESS*	30.01
13466	100435	HOOSIER AUTO REPAIR*	445.71
13350	100391	NEW CASTLE UTILITIES*	3.00
13200	100315	DUKE ENERGY*	10.99
13200	100315	DUKE ENERGY*	31.75
13200	100315	DUKE ENERGY*	33.20
13193	100313	TRACY DENNY*	35.00
13197	100312	RICOH USA*	7.32
13198	100311	HENRY COUNTY RECORDER*	325.00
13189	100305	EVA ANDERSON*	187.50
13191	100306	LARRY RUCKRIEGEL*	500.00
13192	100307	ROBERT HOWARD*	500.00
13196	100308	ARAB*	45.00
13194	100309	CENTERPOINT ENERGY*	46.00
13199	100310	HENRY COUNTY HUMANE*	7,509.41
13200	100315	DUKE ENERGY*	31.61
13200	100315	DUKE ENERGY*	31.90
13205	100318	DUKE ENERGY*	312.34
13205	100318	DUKE ENERGY*	461.60
13205	100318	DUKE ENERGY*	160.82
13205	100318	DUKE ENERGY*	1,087.58
13466	100435	HOOSIER AUTO REPAIR*	116.29
13466	100435	HOOSIER AUTO REPAIR*	67.77
13464	100434	DUKE ENERGY*	677.39
13332	100377	DUKE ENERGY*	458.69
13204	100316	DUKE ENERGY*	10.69
13204	100316	DUKE ENERGY*	33.06
13203	100317	HENRY COUNTY RECORDER*	300.00
13204	100316	DUKE ENERGY*	12.30
13200	100315	DUKE ENERGY*	35.38
13204	100316	DUKE ENERGY*	57.70
		Total for Bank 1	**351,801.80**
Bank 2			
13173	1756	ELLIS EVANS*	28.79
		Total for Bank 2	**28.79**
Bank 3			
13206	1473	GREENSFORK ALIGNMENT*	664.00
13207	1472	CO-ALLIANCE*	561.66
13410	1474	POE FOUNDATIONS/TROY POE*	200.00
		Total for Bank 3	**1,425.66**
Bank 6			
13339	2266	NEW CASTLE UTILITIES*	2,814.73
13229	2263	NEW CASTLE UTILITIES*	5,150.45
13311	2265	NEW CASTLE UTILITIES*	3,536.47
13386	2267	NEW CASTLE UTILITIES*	4,993.56
13172	2261	NEW CASTLE UTILITIES*	5,450.73
13253	2264	NEW CASTLE UTILITIES*	3,497.00
13475	2270	NEW CASTLE UTILITIES*	5,465.19

Claim	Check Number	Vendor Name	Amount
13440	2269	NEW CASTLE UTILITIES*	1,978.31
13424	2268	NEW CASTLE UTILITIES*	4,226.47
13145	2260	NEW CASTLE UTILITIES*	3,764.12
13202	2262	NEW CASTLE UTILITIES*	6,932.87
		Total for Bank 6	**47,809.90**
Bank 8			
13380	21330	BEST WAY DISPOSAL*	4,200.00
13388	21342	THE BOOT BOX*	100.00
13370	21328	UNITED CONSULTING ENG. INC*	4,588.23
13369	21327	UNITED CONSULTING ENG. INC*	4,588.24
13356	21321	ADVANCE AUTO PARTS*	13.26
13358	21322	DUKE ENERGY*	445.41
13360	21323	FREY MUNICIPAL SOFTWARE*	290.00
13362	21324	OFFISOURCE/COMPLETE OFFICE SUP*	107.28
13362	21324	OFFISOURCE/COMPLETE OFFICE SUP*	44.10
13362	21324	OFFISOURCE/COMPLETE OFFICE SUP*	8.18
13362	21324	OFFISOURCE/COMPLETE OFFICE SUP*	320.97
13366	21325	UNITED CONSULTING ENG. INC*	2,203.98
13367	21326	UNITED CONSULTING ENG. INC*	2,203.97
13388	21342	THE BOOT BOX*	100.00
13388	21342	THE BOOT BOX*	90.00
13390	21337	ACE HARDWARE #33051*	42.98
13390	21337	ACE HARDWARE #33051*	1.15
13390	21337	ACE HARDWARE #33051*	48.97
13384	21334	UNITED CONSULTING ENG. INC*	259.48
13383	21333	UNITED CONSULTING ENG. INC*	34,985.00
13382	21332	RANDOLPH FARMS LANDFILL, INC*	8,074.35
13381	21331	PRITCHETTS BACKHOE SERVICE, LLC*	7,362.74
13373	21329	YOUR IT DEPARTMENT LLC*	600.00
13373	21329	YOUR IT DEPARTMENT LLC*	99.00
13390	21337	ACE HARDWARE #33051*	2.90
13399	21338	HARTFORD LIFE PRIORITY ACCOUNT*	278.90
13388	21342	THE BOOT BOX*	100.00
13388	21342	THE BOOT BOX*	60.00
13388	21342	THE BOOT BOX*	100.00
13388	21342	THE BOOT BOX*	96.00
13388	21342	THE BOOT BOX*	96.00
13388	21342	THE BOOT BOX*	100.00
13397	21341	SMART BILL LTD*	2,414.62
13395	21340	LEXISNEXIS RISK DATA MGT INC.*	52.27
13393	21339	HAYES,COPENHAVER,CRIDER*	892.50
13356	21321	ADVANCE AUTO PARTS*	1.86
13309	21319	BIG B WASTE SERVICES, INC.*	1,972.23
13309	21319	BIG B WASTE SERVICES, INC.*	253.48
13309	21319	BIG B WASTE SERVICES, INC.*	1,611.14
13309	21319	BIG B WASTE SERVICES, INC.*	2,017.67
13308	21318	PRITCHETTS BACKHOE SERVICE, LLC*	124.37
13307	21317	PRITCHETTS BACKHOE SERVICE, LLC*	4,059.08
13309	21319	BIG B WASTE SERVICES, INC.*	2,123.38
13309	21319	BIG B WASTE SERVICES, INC.*	1,188.74
13309	21319	BIG B WASTE SERVICES, INC.*	744.28

Claim	Check Number	Vendor Name	Amount
13309	21319	BIG B WASTE SERVICES, INC.*	1,922.51
13258	21311	WAL MART*	16.24
13309	21319	BIG B WASTE SERVICES, INC.*	1,308.90
13309	21319	BIG B WASTE SERVICES, INC.*	834.33
13309	21319	BIG B WASTE SERVICES, INC.*	74.94
13306	21316	OFFISOURCE/COMPLETE OFFICE SUP*	84.32
13305	21315	IMI INDIANA , LLC*	284.86
13304	21314	HENRY COUNTY R E M C*	455.00
13188	21308	GURNAM KAUR*	18.35
13185	21307	BENJAMIN WALTER*	7.10
13170	21306	SUNBELT RENTALS, INC.*	11.87
13170	21306	SUNBELT RENTALS, INC.*	492.45
13170	21306	SUNBELT RENTALS, INC.*	791.44
13302	21312	DENNIS EQUIPMENT*	2.20
13303	21313	ELEMENT MATERIALS TECH DALEVILLE,	914.49
13337	21320	SEWER METER DEPOSIT FUND*	50.00
13304	21314	HENRY COUNTY R E M C*	167.00
13304	21314	HENRY COUNTY R E M C*	141.00
13304	21314	HENRY COUNTY R E M C*	179.00
		Total for Bank 8	**96,822.71**
Bank 9			
13439	5119	NEW CASTLE UTILITIES*	583.49
13144	5110	NEW CASTLE UTILITIES*	2,851.77
13423	5118	NEW CASTLE UTILITIES*	708.32
13310	5115	NEW CASTLE UTILITIES*	711.96
13474	5120	NEW CASTLE UTILITIES*	197.65
13201	5112	NEW CASTLE UTILITIES*	1,498.95
13171	5111	NEW CASTLE UTILITIES*	1,426.51
13385	5117	NEW CASTLE UTILITIES*	1,940.60
13338	5116	NEW CASTLE UTILITIES*	684.77
13228	5113	NEW CASTLE UTILITIES*	5,102.30
13252	5114	NEW CASTLE UTILITIES*	553.42
		Total for Bank 9	**16,259.74**
Bank 10			
13432	987	FEDERAL TAX AUTO DEBT*	5,273.52
13436	988	PERF*	8,558.29
13435	71046	EASTERN INDIANA CR. UNION*	50.00
13214	71028	ATLAS COLLECTIONS, INC NEW CASTLE	255.00
13431	986	FICA AUTO DEBIT*	8,226.60
13430	985	MEDICARE AUTO DEBIT*	1,923.88
13433	71047	HENRY CIRCUIT COURT*	130.00
13434	71048	HENRY COUNTY TREASURER*	80.00
13437	71049	HOOSIER S.T.A.R.T.*	20.00
13429	71050	MED-1 SOLUTIONS*	23.00
13428	71045	ATLAS COLLECTIONS, INC NEW CASTLE	25.00
13427	984	IND SUPPORT CHILD*	143.00
13221	71029	EASTERN INDIANA CR. UNION*	800.00
13222	71032	HOOSIER S.T.A.R.T.*	1,981.61
13218	973	FEDERAL TAX AUTO DEBT*	24,901.07
13226	975	PERF*	20,685.13

Claim	Check Number	Vendor Name	Amount
13217	972	FICA AUTO DEBIT*	19,496.28
13216	971	MEDICARE AUTO DEBIT*	7,855.80
13215	71033	MED-1 SOLUTIONS*	23.00
13213	970	IND SUPPORT CHILD*	2,186.86
13220	71031	HENRY COUNTY TREASURER*	140.73
13219	71030	HENRY CIRCUIT COURT*	130.00
13225	974	GENERAL FUND*	6,862.08
		Total for Bank 10	**109,770.85**
Bank 12			
13458	69174	DAVIS TOWING INC*	859.00
13412	69173	THE BOOT BOX*	100.00
13259	69172	JX ENTERPRISES, INC*	412.99
13212	69171	HARTFORD LIFE PRIORITY ACCOUNT*	116.76
		Total for Bank 12	**1,488.75**
Bank 13			
13279	20316	DENNIS EQUIPMENT*	31.49
13283	20320	FASTENAL*	49.80
13282	20319	DUKE ENERGY*	17.25
13281	20318	DENNIS EQUIPMENT*	3.42
13280	20317	DENNIS EQUIPMENT*	53.85
13278	20315	CULY CONTRACTING*	21,000.00
13269	20308	ACE HARDWARE #33051*	36.66
13269	20308	ACE HARDWARE #33051*	86.35
13186	20305	GURNAM KAUR*	23.80
13257	20307	CENTERPOINT ENERGY*	0.76
13260	20309	ACE HARDWARE #33051*	228.42
13262	20310	ACE HARDWARE #33051*	25.58
13276	20314	CORE & MAIN*	130.00
13274	20313	COM NET, LLC*	114.70
13272	20312	CENTERPOINT ENERGY*	18.19
13271	20311	AUTOZONE INC.*	119.76
13283	20320	FASTENAL*	13.58
13283	20320	FASTENAL*	87.19
13336	20344	WATER METER DEPOSIT FUND*	50.00
13379	20356	TRACTOR SUPPLY CREDIT PLAN*	28.18
13378	20355	IMI INDIANA , LLC*	205.52
13377	20354	DUKE ENERGY*	16.47
13327	20343	UTILITY SUPPLY CO*	824.60
13326	20342	O'REILLY AUTO PARTS*	13.98
13391	20358	ACE HARDWARE #33051*	11.51
13322	20339	BL ANDERSON CO., INC.*	543.54
13323	20340	CORE & MAIN*	332.21
13324	20341	DUKE ENERGY*	14,830.56
13376	20353	DUKE ENERGY*	11.43
13375	20352	ACE HARDWARE #33051*	29.99
13355	20345	ADVANCE AUTO PARTS*	1.87
13361	20348	OFFISOURCE/COMPLETE OFFICE SUP*	320.98
13365	20349	UNITED CONSULTING ENG. INC*	2,203.98
13368	20350	UNITED CONSULTING ENG. INC*	4,588.24
13371	20351	YOUR IT DEPARTMENT LLC*	600.00

Claim	Check Number	Vendor Name	Amount
13361	20348	OFFISOURCE/COMPLETE OFFICE SUP*	8.18
13361	20348	OFFISOURCE/COMPLETE OFFICE SUP*	44.10
13355	20345	ADVANCE AUTO PARTS*	13.25
13357	20346	DUKE ENERGY*	445.42
13359	20347	FREY MUNICIPAL SOFTWARE*	290.00
13361	20348	OFFISOURCE/COMPLETE OFFICE SUP*	107.28
13398	20359	HARTFORD LIFE PRIORITY ACCOUNT*	340.96
13392	20360	HAYES,COPENHAVER,CRIDER*	35.00
13394	20361	LEXISNEXIS RISK DATA MGT INC.*	52.28
13289	20325	HUDSON TOOL RENTAL*	46.00
13288	20326	HUDSON TOOL RENTAL*	179.95
13290	20327	IMI INDIANA , LLC*	405.08
13371	20351	YOUR IT DEPARTMENT LLC*	99.00
13287	20324	HENRY COUNTY R E M C*	58.00
13286	20323	HAWKINS, INC.*	1,592.00
13284	20321	GILLMAN HOME CENTER*	101.94
13285	20322	HML, INC*	100.00
13285	20322	HML, INC*	100.00
13285	20322	HML, INC*	100.00
13293	20329	JOHN DEERE FINANCIAL*	18.18
13294	20330	KIRBY RISK REDISTRIBUTION CENT*	102.66
13297	20331	O'REILLY AUTO PARTS*	6.25
13300	20338	UTILITY SUPPLY CO*	330.00
13300	20338	UTILITY SUPPLY CO*	870.00
13387	20363	THE BOOT BOX*	100.00
13396	20362	SMART BILL LTD*	2,414.62
13301	20337	UPS*	75.50
13292	20336	THE JANITORS SUPPLY CO., INC.*	219.18
13298	20332	O'REILLY AUTO PARTS*	17.56
13295	20333	OFFISOURCE/COMPLETE OFFICE SUP*	4.24
13296	20334	OFFISOURCE/COMPLETE OFFICE SUP*	189.98
13299	20335	STOOPS FREIGHTLINER - QUALITY*	172.50
13291	20328	IMI INDIANA , LLC*	1,285.00
		Total for Bank 13	**56,577.97**
		Total All Checks:	**681,986.17**

City of New Castle, IN
ACCOUNTS PAYABLE VOUCHER TRANSACTIONS
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Claim #	Appropriation	Date Paid	Invoice #	Vendor #	Vendor Name	Check #	Expended	Description
13141	201001212.000	8/2/2021	83944	434	ARAB*	100267	45.00	MONTHLY SERVICE -289 WEST STA
13142	101021317.000	8/2/2021	20210730-10	2212	CENTERPOINT ENERGY*	100271	59.90	1311 BROAD/ ACCT -02-600255645-5
13142	101021317.000	8/2/2021	20210730-11	2212	CENTERPOINT ENERGY*	100271	32.78	112 S. MAIN ST/02-600255645-51278
13143	201001212.000	8/2/2021	4090764617	537	CINTAS*	100274	74.01	MATTS
13143	201001212.000	8/2/2021	5070136653	537	CINTAS*	100274	64.23	MEDICINE CABINET ORGANIZE AND
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
13146	285001390.000	8/2/2021	1-GS62227	414	COUNTY TIRE AND SERVICE*	100275	1,177.16	NEW TIRES MOUNTED/DISMOUNT, I
13147	101013317.000	8/2/2021	20210802-1	1623	DUKE ENERGY*	100277	10.85	2900 WASHINGTON ST/OSBORNE PI
13148	201001213.000	8/2/2021	190123	975	MID STATE TRUCK EQUIPMENT'	100279	1,575.00	#41 SNOW PLOW KENWORTH
13149	101015213.000	8/2/2021	20210802-1	1424	NEW CASTLE POST OFFICE*	100280	55.00	100 STAMPS X.55
13150	101002317.000	8/2/2021	20210802-2	1406	NEW CASTLE UTILITIES*	100287	6.00	1625 F AVENUE/ CUST# 224780098/C
13150	101002317.000	8/2/2021	20210802-4	1406	NEW CASTLE UTILITIES*	100287	6.00	118 N. 16TH STREET/173748099/CTY
13150	101002317.000	8/2/2021	20210802-5	1406	NEW CASTLE UTILITIES*	100287	6.00	216 N. 16TH STREET/ 173757099
13150	101002317.000	8/2/2021	20210802-6	1406	NEW CASTLE UTILITIES*	100287	6.00	1416 VINE STREET /204356000
13150	101002316.000	8/2/2021	20210802-7	1406	NEW CASTLE UTILITIES*	100287	6.00	1405 THORNBURG /204356000
13150	101002317.000	8/2/2021	20210802-8	1406	NEW CASTLE UTILITIES*	100287	3.00	907 S. 17TH STREET/183985098
13151	227001230.000	8/2/2021	1612-220334	158	O'REILLY AUTO PARTS*	100282	14.48	TERMINAL AND BATTERIES 3 PK
13152	202001214.000	8/2/2021	32995	1663	STELLO PRODUCTS, INC.*	100288	86.62	BLACK AND WHITE NO BORDER /INI
13152	202001214.000	8/2/2021	33011	1663	STELLO PRODUCTS, INC.*	100288	350.00	TEMPORARY PAVEMENT MARKING
13153	202001214.000	8/2/2021	4278-1	1928	SHERWIN WILLIAMS CO.*	100284	280.56	HIGHWAY WHI
13153	202001214.000	8/2/2021	4347-4	1928	SHERWIN WILLIAMS CO.*	100284	81.83	HANDICAP BLUE
13154	101006212.000	8/2/2021	25359	169	VISA*	100291	98.00	EMT INITIAL APP FEE-4055-9498-00(
13155	101006317.000	8/2/2021	20210802-1	2212	CENTERPOINT ENERGY*	100272	60.56	ACCT -02-600219681-5349276 2- 900

City of New Castle, IN
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Claim #	Appropriation	Date Paid	Invoice #	Vendor #	Vendor Name	Check #	Expended	Description
13156	101006317.000	8/2/2021	20210802-2	1623	DUKE ENERGY*	100276	213.23	ACCT-7610-3708-01-6/ 527 HILLSBOF
13157	285001390.000	8/2/2021	20210802-2	2212	CENTERPOINT ENERGY*	100285	53.16	ACCT # 02-600255645-5072597 2/432
13157	285001390.000	8/2/2021	20210802-3	2212	CENTERPOINT ENERGY*	100285	72.43	ACCT02-600255645-5404856 3/1315
13158	101006318.000	8/2/2021	207718-2	15	5 ALARM FIRE & SAFETY*	100266	207.20	INHIBITOR AND F23 / FREIGHT
13159	101006332.000	8/2/2021	20210802-1	1445	WES OWENS*	100292	68.00	REIMBURSE RED 8100 BAG 134I
13160	101006317.000	8/2/2021	20210802-4	2212	CENTERPOINT ENERGY*	100273	30.87	ACCT 02-600219728-5238443 4/2318
13161	101006212.000	8/2/2021	1019042	1244	CAPITAL ONE*	100269	103.23	06/24/2021-#1758 NEW CASTLE, IN /
13162	285001390.000	8/2/2021	4352	90	HOOSIER AUTO REPAIR*	100286	342.01	WHEEL SEAL /LABOR/ DIFF FLUID/ F
13163	285001390.000	8/2/2021	18826/469946	1602	PROFESSIONAL DESIGN*	100283	138.00	SAMPLES- NEW UNIFORMS-POLOS,
13164	285001390.000	8/2/2021	21-001065	1668	TRICARE*	100289	153.76	REFUND / PAYMENT RECEIVED IN F
13165	227001360.000	8/2/2021	H-7990	868	ULINE*	100290	2,907.77	ZEBRA ZC300 ID CARD PRINTER
13166	101017212.000	8/2/2021	4954450	1622	HAWKINS, INC.*	100278	1,504.48	AZONE- POOL SUPPLIES
13166	101017212.000	8/2/2021	4993161	1622	HAWKINS, INC.*	100278	2,193.98	AZONE, DRUM DNR FREIGHT POOL
13167	101011212.000	8/2/2021	1042000314	1244	CAPITAL ONE*	100270	26.16	WATER X 3
13168	101017212.000	8/2/2021	83538	434	ARAB*	100268	30.00	MONTHLY SERVICES APRIL- SEPT
13169	101013317.000	8/2/2021	20210802-9	1406	NEW CASTLE UTILITIES*	100281	45.16	2119 ROOSEVELT/ BAKER PK OFFIC
13169	101013317.000	8/2/2021	20210802-10	1406	NEW CASTLE UTILITIES*	100281	66.00	ROOSEVELT/ BAKER PARK/ 2248421
13169	101013317.000	8/2/2021	20210802-11	1406	NEW CASTLE UTILITIES*	100281	18.00	RACE ST./ NIPP PARK/ 214568199
13170	610001720.000	8/2/2021	113282196-0001	1140	SUNBELT RENTALS, INC.*	21306	791.44	458843 REMAINDER DUE (PD$962.9
13170	610001720.000	8/2/2021	113282196-0002	1140	SUNBELT RENTALS, INC.*	21306	492.45	458843 NITRILE DIS BAUER HOSE R
13170	610001720.000	8/2/2021	115131063-0001	1140	SUNBELT RENTALS, INC.*	21306	11.87	LATE CHARGE
13171	620001100.000	8/3/2021	20210803-2	1406	NEW CASTLE UTILITIES*	5111	1,426.51	ACH PAYMENTS

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Claim #	Appropriation	Date Paid	Invoice #	Vendor #	Vendor Name	Check #	Expended	Description
13172	630001100.000	8/3/2021	20210803-1	1406	NEW CASTLE UTILITIES*	2261	5,450.73	OUR CREDIT CARDS
13173	233001311.000	8/3/2021	20210803-1	800	ELLIS EVANS*	1756	28.79	REIMBURSEMENT SWAT CLASS SN
13174	101005212.000	8/3/2021	INNEW162114	339	FASTENAL*	100294	5.30	PART FOR SCHOFIELD'S CAR
13175	101005332.000	8/3/2021	160379	2107	US UNIFORMS & SUPPLY*	100301	505.65	DARLING CLOTHING ALLOTMENT
13175	101005332.000	8/3/2021	160245	2107	US UNIFORMS & SUPPLY*	100301	74.95	ULLERY CLOTHING ALLOTMENT
13175	101005332.000	8/3/2021	160116	2107	US UNIFORMS & SUPPLY*	100301	322.45	TERRELL CLOTHING ALLOTTMENT
13176	101005212.000	8/3/2021	160603	2107	US UNIFORMS & SUPPLY*	100302	1,175.00	BODY ARMOR - DONALD MC CLURE
13177	101005214.000	8/3/2021	16235	816	NARTEC, INC*	100298	361.04	METH TEST KITS
13178	101023332.000	8/3/2021	117377	442	OCTAL SYSTEMS*	100300	30,611.90	22-DELL LATITUDE 5420 LAPTOPS
13179	101012318.000	8/3/2021	721778-1.	817	HUDSON TOOL RENTAL*	100297	370.00	FORKLIFT RENTAL - REMC BLDG
13180	206001317.000	8/3/2021	20210803-1	806	HENRY COUNTY R E M C*	100296	65.37	3576 SOUTH 350 EAST- ACCT 55040
13180	206001317.000	8/3/2021	20210803-2	806	HENRY COUNTY R E M C*	100296	200.17	2912 E 400 S. -ACCT 8375002
13181	101004318.000	8/3/2021	23566	1954	YOUR IT DEPARTMENT LLC*	100303	995.74	VAULT SERVICE OFF SITE BACKUP
13182	101005332.000	8/3/2021	20210803-1	570	BRANDON EDSTENE*	100293	600.77	FIRE ARMS INSTRUCTOR EQUIP. CL
13182	101005214.000	8/3/2021	20210803-1	570	BRANDON EDSTENE*	100293	14.72	FIRE ARMS INSTRUCTOR EQUIP. CL
13183	101005311.000	8/3/2021	117309	442	OCTAL SYSTEMS*	100299	120.00	MOVED DESKTOP DATA
13183	101005311.000	8/3/2021	117318	442	OCTAL SYSTEMS*	100299	120.00	REPAIRS TO PC POLICE DEPT. CHR
13183	101005311.000	8/3/2021	117327	442	OCTAL SYSTEMS*	100299	30.00	LOST FILES RECOVERED POLICE D
13183	101005311.000	8/3/2021	117321	442	OCTAL SYSTEMS*	100299	180.00	RESTORE FAX LINE /METRONET IN
13183	101005311.000	8/3/2021	117384	442	OCTAL SYSTEMS*	100299	30.00	RESTORE DESKTOP /ROE'S
13184	515001515.000	8/3/2021	20210803-1	822	HENRY COUNTY AUDITOR*	100295	76.58	COMMON SCHOOL FUND/#33CO2-2
13184	515001515.000	8/3/2021	20210803-2	822	HENRY COUNTY AUDITOR*	100295	204.75	COMMON SCHOOL FUND/#33CO2-2
13184	515001515.000	8/3/2021	20210803-3	822	HENRY COUNTY AUDITOR*	100295	19.95	COMMON SCHOOL FUND/#33CO2-2
13185	615001676.000	8/3/2021	337419099	1676	BENJAMIN WALTER*	21307	7.10	REFUND *STORM - 915 S 23RD ST
13186	601001676.000	8/3/2021	265691007	1677	GURNAM KAUR*	20305	23.80	REFUND WATER-501 N 24TH ST

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Claim #	Appropriation	Date Paid	Invoice #	Vendor #	Vendor Name	Check #	Expended	Description
13188	610001676.000	8/3/2021	265691007 S	1677	GURNAM KAUR*	21308	18.35	REFUND SEW 501 N 24TH ST
13189	302001450.000	8/3/2021	20210803-1	1681	EVA ANDERSON*	100305	187.50	SIDEWALK REIMBURSEMENT
13190	302001450.000	8/3/2021	20210803-1	1680	AMY DYER*	100304	500.00	SIDEWALK REIMBURSEMENT
13191	302001450.000	8/3/2021	20210803-1	1678	LARRY RUCKRIEGEL*	100306	500.00	SIDEWALK REIMBURSEMENT
13192	302001450.000	8/3/2021	20210803-1	1679	ROBERT HOWARD*	100307	500.00	SIDEWALK REIMBURSEMENT
13193	201001212.000	8/3/2021	20210803-1	729	TRACY DENNY*	100313	35.00	RENEWAL CDL LICENSE
13194	227001350.000	8/3/2021	20210803-1	2212	CENTERPOINT ENERGY*	100309	46.00	201 S. 25TH -ACCT 02-600051170-54(
13195	227001320.000	8/3/2021	20210803-1	2215	VERIZON WIRELESS*	100314	30.01	TRANSPORTATION AIR CARD FOR M
13196	101021317.000	8/3/2021	83543	434	ARAB*	100308	45.00	MONTHLY SERVICES EDC BROAD /
13197	101015213.000	8/3/2021	5062482256	941	RICOH USA*	100312	7.32	COPY USAGE FOR CEMETERY DEP
13198	101011318.000	8/3/2021	20210803-1	823	HENRY COUNTY RECORDER*	100311	325.00	FILE LIENS X 13 @ 25.00 RECORDIN
13199	101018332.000	8/3/2021	20210803-1	805	HENRY COUNTY HUMANE*	100310	6,758.47	AUGUST 2021- CONTRACT AGREEM
13199	201001212.000	8/3/2021	20210803-1	805	HENRY COUNTY HUMANE*	100310	750.94	AUGUST 2021- CONTRACT AGREEM
13200	101002317.000	8/4/2021	20210803-1	1623	DUKE ENERGY*	100315	10.99	1304 BROAD ST ACCT 5910-3835-01-
13200	101002317.000	8/4/2021	20210803-2	1623	DUKE ENERGY*	100315	31.75	DIR BROAD ST 12TH TRAF. SIGNAL-
13200	101002317.000	8/4/2021	20210803-3	1623	DUKE ENERGY*	100315	33.20	BROAD ST/14TH TRAF. SIGNAL-642(
13200	101002317.000	8/4/2021	20210803-4	1623	DUKE ENERGY*	100315	31.61	1106 BROAD ST /LIGHT 7860-3890-01
13200	101002317.000	8/4/2021	20210803-5	1623	DUKE ENERGY*	100315	31.90	218 S. 15TH LIGHT-6860-3890-01-2
13200	101002317.000	8/4/2021	20210803-6	1623	DUKE ENERGY*	100315	35.38	1408 BROAD ST HSE MTR.-7080-254
13201	620001100.000	8/4/2021	20210804-2	1406	NEW CASTLE UTILITIES*	5112	98.16	ACH PAYMENTS
13201	620001100.000	8/4/2021	20210804-2	1406	NEW CASTLE UTILITIES*	5112	1,400.79	ACH PAYMENTS
13202	630001100.000	8/4/2021	20210804-1	1406	NEW CASTLE UTILITIES*	2262	6,932.87	OUR CREDIT CARDS
13203	101011318.000	8/4/2021	20210804-1	823	HENRY COUNTY RECORDER*	100317	300.00	12 LIENS FILE X 25..00 RECORDING

City of New Castle, IN
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Claim #	Appropriation	Date Paid	Invoice #	Vendor #	Vendor Name	Check #	Expended	Description
13204	101002317.000	8/4/2021	20210804-1	1623	DUKE ENERGY*	100316	12.30	DIR BROAD ST- ACCT 5000-2550-01-
13204	101002317.000	8/4/2021	20210804-2	1623	DUKE ENERGY*	100316	57.70	1400 PLAZA ACCT 7590-3945-01-0
13204	101002317.000	8/4/2021	20210804-3	1623	DUKE ENERGY*	100316	10.69	1433 BROAD ST- CONSTR-8320-391(
13204	101002317.000	8/4/2021	20210804-4	1623	DUKE ENERGY*	100316	33.06	100 S. MAIN ST -5860-3890-01-7
13205	101021317.000	8/4/2021	20210804-5	1623	DUKE ENERGY*	100318	312.34	100 S. MAIN ST ACCT 8300-2550-01-(
13205	101021317.000	8/4/2021	20210804-6	1623	DUKE ENERGY*	100318	461.60	100 S. MAIN ST -7300-2550-01-3
13205	101021317.000	8/4/2021	20210804-7	1623	DUKE ENERGY*	100318	160.82	1311 BROAD ST -2400-2550-03-9
13205	101021317.000	8/4/2021	20210804-8	1623	DUKE ENERGY*	100318	1,087.58	1309 BROAD ST. -0400-2550-03-8
13206	471001300.000	8/4/2021	INV061954	1055	GREENSFORK ALIGNMENT*	1473	664.00	TIRES FOR FLAT BED TRUCK
13207	471001300.000	8/4/2021	93601367	837	CO-ALLIANCE*	1472	561.66	CUST # 121213-07/30/2021-SOUTH M
13208	287001390.000	8/4/2021	29860	328	NEW CASTLE MEDS*	969	386.80	WIRE TRANSFER JULY 16- JULY 31
13209	101002332.000	8/4/2021	5767298	205	IN.GOV*	100320	15.00	SUBSCRIBER MINIMUM/ DRIVERS LI
13210	101001114.000	8/4/2021	051568266791	812	HARTFORD LIFE PRIORITY ACC	100319	2,241.17	COVERAGE FOR AUGUST. 2021
13210	201001112.000	8/4/2021	051568266791	812	HARTFORD LIFE PRIORITY ACC	100319	162.14	COVERAGE FOR AUGUST. 2021
13210	227001135.000	8/4/2021	051568266791	812	HARTFORD LIFE PRIORITY ACC	100319	95.42	COVERAGE FOR AUGUST. 2021
13211	101004318.000	8/4/2021	013983793	156	XEROX CORPORATION*	100321	23.56	JULY 2021-SPLY MAINT. AGREEMEN
13212	213001112.000	8/4/2021	051568266791...	812	HARTFORD LIFE PRIORITY ACC	69171	116.76	COVERAGE FOR AUGUST 2021
13213	770000000.900	8/4/2021	20210804-1	2	IND SUPPORT CHILD*	970	2,186.86	PAYROLL WITHHOLDING
13214	778000000.900	8/4/2021	20210804-1	140	ATLAS COLLECTIONS, INC NEW	71028	255.00	PAYROLL WITHHOLDING
13215	777000000.900	8/4/2021	20210804-1	625	MED-1 SOLUTIONS*	71033	23.00	PAYROLL WITHHOLDING
13216	733000000.900	8/4/2021	20210804-1	630	MEDICARE AUTO DEBIT*	971	7,855.80	PAYROLL WITHHOLDING
13217	732000000.900	8/4/2021	20210804-1	640	FICA AUTO DEBIT*	972	19,496.28	PAYROLL WITHHOLDING
13218	731000000.900	8/4/2021	20210804-1	690	FEDERAL TAX AUTO DEBT*	973	24,901.07	PAYROLL WITHHOLDING

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Claim #	Appropriation	Date Paid	Invoice #	Vendor #	Vendor Name	Check #	Expended	Description
13219	777000000.900	8/4/2021	20210804-1	851	HENRY CIRCUIT COURT*	71030	130.00	PAYROLL WITHHOLDING
13220	753000000.900	8/4/2021	20210804-1	853	HENRY COUNTY TREASURER*	71031	140.73	PAYROLL WITHHOLDING
13221	757000000.900	8/4/2021	20210804-1	1451	EASTERN INDIANA CR. UNION*	71029	800.00	PAYROLL WITHHOLDING
13222	743000000.900	8/4/2021	20210804-1	1816	HOOSIER S.T.A.R.T.*	71032	1,981.61	PAYROLL WITHHOLDING
13223	285001390.000	8/4/2021	16119311	837	CO-ALLIANCE*	100322	1,186.80	CUST # 116327- TICKET-588137/B671
13223	285001390.000	8/4/2021	16119565	837	CO-ALLIANCE*	100322	768.16	CUST # 116327- TICKET-589397/B671
13223	285001390.000	8/4/2021	16119884	837	CO-ALLIANCE*	100322	1,089.33	CUST # 116327- TICKET-590393/B671
13224	285001390.000	8/4/2021	16119566	837	CO-ALLIANCE*	100323	702.84	CUST. ID # 116316- E28908 PDX ON
13224	285001390.000	8/4/2021	16119312	837	CO-ALLIANCE*	100323	625.81	CUST. ID # 116316- E28908 PDX ON
13224	285001390.000	8/4/2021	16119142	837	CO-ALLIANCE*	100323	837.17	CUST. ID # 116316- E28908 PDX ON
13224	285001390.000	8/4/2021	16118872	837	CO-ALLIANCE*	100323	1,844.76	CUST. ID # 116316- E28908 PDX ON
13225	742000000.900	8/4/2021	20210804-1	560	GENERAL FUND*	974	3,216.60	PAYROLL WITHHOLDING
13225	739000000.900	8/4/2021	20210804-1	560	GENERAL FUND*	974	3,645.48	PAYROLL WITHHOLDING
13226	736000000.900	8/4/2021	20210812-2	1613	PERF*	975	20,685.13	PAYROLL 8.4.21
13227	101001115.000	8/4/2021	20210804-2	1613	PERF*	976	20,327.45	PAYROLL WITHHOLDING
13227	102001500.000	8/4/2021	20210804-2	1613	PERF*	976	6,862.08	PAYROLL WITHHOLDING
13228	620001100.000	8/5/2021	20210805-2	1406	NEW CASTLE UTILITIES*	5113	66.82	ACH PAYMENTS
13228	620001100.000	8/5/2021	20210805-2	1406	NEW CASTLE UTILITIES*	5113	4,647.68	ACH PAYMENTS
13228	620001100.000	8/5/2021	20210805-2	1406	NEW CASTLE UTILITIES*	5113	387.80	ACH PAYMENTS
13229	630001100.000	8/5/2021	20210805-1	1406	NEW CASTLE UTILITIES*	2263	5,150.45	OUR CREDIT CARDS
13230	200001110.000	8/5/2021	2050887	1105	KNAPP SUPPLY CO., INC.*	100326	65.20	CARWASH JOB/DELIVERY FEE/ CLA
13230	200001110.000	8/5/2021	2051444	1105	KNAPP SUPPLY CO., INC.*	100326	8.31	CARWASH JOB/DELIVERY FEE/ 45 S
13230	200001110.000	8/5/2021	2050974	1105	KNAPP SUPPLY CO., INC.*	100326	-60.20	RETURNS, CEILING PLATES AND RI
13230	200001110.000	8/5/2021	2050974.	1105	KNAPP SUPPLY CO., INC.*	100326	63.40	CEILING PLATES AND RING CLAMP
13231	200001110.000	8/5/2021	A334562	106	ACE HARDWARE #33051*	100324	60.96	PVC PIPE , SAW HOLE , HOLE DOZE
13232	200001110.000	8/5/2021	726594-1	817	HUDSON TOOL RENTAL*	100325	15.00	DOLLY, PIANO

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13233	101004332.000	8/5/2021	20210805-1	218	I L M C T*	100327	150.00	ANNUAL DUES- BRENDA GRIDER- C
13233	101004332.000	8/5/2021	20210805-2	218	I L M C T*	100327	82.00	ANNUAL DUES- SHIRLEY REECE- B(
13234	101004332.000	8/5/2021	20210805-1	169	VISA*	100328	125.00	ILMCT VIRTUAL DISTRICT MEETING-
13235	501001332.000	8/5/2021	INNEW162418	339	FASTENAL*	100333	103.43	RACE STREET/ANCHR, BITS F/W Z
13236	501001332.000	8/5/2021	C82414	106	ACE HARDWARE #33051*	100329	26.99	TAPE MEASURE,SPRAY PAINT
13237	501001332.000	8/5/2021	1-505399	680	RCS CONTRACTOR SUPPLIES,	100343	55.00	STAKE NAIL 3/4 X 36
13237	501001332.000	8/5/2021	1-505908	680	RCS CONTRACTOR SUPPLIES,	100343	60.48	FORM RELEASE MAGIC KOTE 5- GA
13238	285001390.000	8/5/2021	21-003961	1682	GRACE JACKSON*	100334	92.00	REFUND TO PATIENT/ SUPPLEMENT
13239	501001332.000	8/5/2021	62971	839	HAYES,COPENHAVER,CRIDER*	100335	787.50	NEW CASTLE REDEVELOPMENT CC
13240	101004332.000	8/5/2021	20210805-2	169	VISA*	100345	345.00	AIM SUMMIT OCT. 5-7TH 2021
13241	285001390.000	8/5/2021	4375	90	HOOSIER AUTO REPAIR*	100339	20.50	SCREW IN TIRE FRONT LEFT/ TIRE I
13242	285001390.000	8/5/2021	10619227	534	BLUE CROSS/BLUE SHIELD*	100332	4,500.00	PROFESSIONAL FEES PREP OF THI
13243	285001390.000	8/5/2021	110124	646	HOOSIER FIRE EQUIPMENT SEI	100340	1,434.02	REPAIR /MAINTENANCE , VEHICLE F
13244	285001390.000	8/5/2021	4457335	418	HENRY CO. HOSPITAL PHARMA	100337	2,676.71	JULY 2021 PHARMACY PAYMENT
13245	101002332.000	8/5/2021	7113	70	AMERICAN LEGAL PUBLISHING'	100331	495.00	INTERNET RENEWAL FOR CODES A
13246	101014332.000	8/5/2021	62974	839	HAYES,COPENHAVER,CRIDER*	100336	7,462.39	JULY 2021- LEGAL SERVICES
13247	285001390.000	8/5/2021	20210805-1	299	METRONET*	100341	357.96	CABLE,PHONE, INTERNET JULY 202
13248	285001390.000	8/5/2021	8182498858	1274	SHRED IT, C/O STERICYCLE, IN	100344	125.20	JULY 2021- SHRED BILLING PAY
13249	285001390.000	8/5/2021	164816	88	PENNCARE*	100342	1,000.00	MEDICAL SUPPLIES
13250	285001390.000	8/5/2021	21-1420	135	AMBULANCE BILLING SERVICE	100330	17,014.46	JULY 2021- COLLECTION FEES

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13251	285001390.000	8/5/2021	4363	90	HOOSIER AUTO REPAIR*	100338	334.29	MEDIC 4- REAR AXLE , SEAL LABOR
13252	620001100.000	8/6/2021	20210806-2	1406	NEW CASTLE UTILITIES*	5114	553.42	ACH PAYMENTS
13253	630001100.000	8/6/2021	20210806-1	1406	NEW CASTLE UTILITIES*	2264	3,497.00	OUR CREDIT CARDS
13255	285001390.000	8/6/2021	21-004273	31	HUMANA HEALTHCARE PLAN*	100346	266.23	REFUND TO INS.PAYMENT IN FULL F
13256	285001390.000	8/6/2021	21-004281	31	HUMANA HEALTHCARE PLAN*	100347	722.26	REFUND TO INS. PAYMENT RECEIVE
13257	601001615.000	8/6/2021	20210806-1	2212	CENTERPOINT ENERGY*	20307	0.76	WATER 02-600255645-52944633 201
13258	610001720.000	8/6/2021	1636725862	18	WAL MART*	21311	16.24	630630 SEW BATTERIES
13259	213001318.000	8/6/2021	27194107P	1086	JX ENTERPRISES, INC*	69172	412.99	TRUCK #6 - SWITCH TURN SIGNAL,
13260	601001675.140	8/6/2021	A340827	106	ACE HARDWARE #33051*	20309	228.42	WATER-SPADE,SHVL,PURNR,WIRES
13261	201001213.000	8/6/2021	0640683815	390	AUTOZONE INC.*	100354	30.87	ENDURANCE & M ENDURANCE & TF
13261	201001213.000	8/6/2021	0640683876	390	AUTOZONE INC.*	100354	-30.87	RETURN - ENDURANCE & TRADE M
13261	201001213.000	8/6/2021	0640683877	390	AUTOZONE INC.*	100354	31.82	MULTITOW 2 IN 1 A HOPKINS MULTI-
13261	201001213.000	8/6/2021	0640685507	390	AUTOZONE INC.*	100354	31.35	INFRARED THERMOME OEM TOOLS
13261	201001213.000	8/6/2021	0640685651	390	AUTOZONE INC.*	100354	31.35	INFRARED THERMOME OEM TOOLS
13262	601001675.140	8/6/2021	A340555	106	ACE HARDWARE #33051*	20310	25.58	WATER-ENTRYKNOB, TOILETPAPER
13263	201001213.000	8/6/2021	A338167	106	ACE HARDWARE #33051*	100348	5.56	3" BLK /SLV ADHV CUST # 437
13263	201001213.000	8/6/2021	A340081	106	ACE HARDWARE #33051*	100348	9.18	SUPPLIES
13263	101015213.000	8/6/2021	A333914	106	ACE HARDWARE #33051*	100349	15.99	BIB HOSE 3/4 BALL VALV
13264	201001212.000	8/6/2021	5071135925	537	CINTAS*	100356	116.95	EYE WASH ADDITIVE & SERVICE CH
13265	101002332.000	8/6/2021	80695	167	AIM*	100350	160.00	2021-AIM SUMMIT MUNICIPAL MEMB
13266	201001213.000	8/6/2021	14761-92578	208	DAVIS AUTO PARTS*	100357	66.46	OIL & AIR FILTER LEAF VAC #56A / 5(
13267	201001317.000	8/6/2021	20210806-1	1623	DUKE ENERGY*	100358	467.62	289 ST RD 38 W 7570-2549-02-7

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13268	101015213.000	8/6/2021	103731	179	ASI*	100351	126.00	3 QUARTERLY MONITORING SEPT-N
13269	601001675.140	8/6/2021	A338193	106	ACE HARDWARE #33051*	20308	86.35	WATER -TOOLS(WRNCH,BLTCUTTEI
13269	601001675.140	8/6/2021	A338150	106	ACE HARDWARE #33051*	20308	36.66	WATER-FASTNRS,PASTE,PIPETHRD
13270	201001317.000	8/6/2021	20210806-2	2212	CENTERPOINT ENERGY*	100355	50.81	289 W ST RD 38 02-600255645-52391
13271	601001650.150	8/6/2021	0640679842	390	AUTOZONE INC.*	20311	119.76	WATER-ANTIFRZ, BRKPARTS
13272	601001615.140	8/6/2021	20210806-3	2212	CENTERPOINT ENERGY*	20312	18.19	02-600095247-50723526 WTR 415 BF
13273	201001213.000	8/6/2021	09826	486	BROWN EQUIPMENT COMPANY	100352	335.76	# 65 CHIPPER / BELT
13274	601001635.170	8/6/2021	2108A0839	170	COM NET, LLC*	20313	114.70	WATER-24HR ANS SERV
13275	101015213.000	8/6/2021	117476	442	OCTAL SYSTEMS*	100353	30.00	REMOTE OFF SITE BACKUP OF PC
13276	601001620.150	8/6/2021	P240265	801	CORE & MAIN*	20314	130.00	WATER-REPR CLAMP
13277	201001212.000	8/6/2021	86645568	1683	SAFETY-KLEEN SYSTEMS, INC.'	100359	57.50	OIL SERVICE/STOP FEE NON PREQI
13278	603001100.000	8/6/2021	3478	54	CULY CONTRACTING*	20315	21,000.00	WATER-LBR&MAT WORK 27TH & C A
13279	601001675.150	8/6/2021	78677	404	DENNIS EQUIPMENT*	20316	31.49	WATER-FUEL CAP
13280	601001675.150	8/6/2021	78387	404	DENNIS EQUIPMENT*	20317	53.85	WATER-BOBCAT BLADE SNAPPER N
13281	601001675.150	8/6/2021	79941	404	DENNIS EQUIPMENT*	20318	3.42	WATER FUEL PUMP
13282	601001615.120	8/6/2021	20210806-2	1623	DUKE ENERGY*	20319	17.25	5370-2558-01-4 WATER WASHINGTO
13283	601001675.140	8/6/2021	INNEW162044	339	FASTENAL*	20320	49.80	WATER- SCREWS
13283	601001675.140	8/6/2021	INNEW162171	339	FASTENAL*	20320	13.58	WATER- NUTS
13283	601001675.140	8/6/2021	INNEW162227	339	FASTENAL*	20320	87.19	WATER- TSHIRT
13284	601001675.140	8/6/2021	2108-283322	962	GILLMAN HOME CENTER*	20321	101.94	660399-WATER SAWBLADE
13285	601001635.170	8/6/2021	85753	825	HML, INC*	20322	100.00	5 SAMPLES
13285	601001635.170	8/6/2021	85953	825	HML, INC*	20322	100.00	5 SAMPLES

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13285	601001635.170	8/6/2021	85920	825	HML, INC*	20322	100.00	5 SAMPLES
13286	601001618.120	8/6/2021	4998398	1622	HAWKINS, INC.*	20323	1,592.00	WATERCHLORINE & FLLRUIDE
13287	601001615.120	8/6/2021	7639001 W8	806	HENRY COUNTY R E M C*	20324	58.00	7639001 WATER-3060 COMMERCE D
13288	601001620.150	8/6/2021	728353-1	817	HUDSON TOOL RENTAL*	20326	179.95	16637 WATER - BLADE, DIAMOND
13289	601001642.150	8/6/2021	727953-1	817	HUDSON TOOL RENTAL*	20325	46.00	16637 WATER - COMPACTOR PLATE
13290	601001620.140	8/6/2021	70984021	1132	IMI INDIANA , LLC*	20327	405.08	88174 WATER #8 COMMERCIAL STO
13291	601001620.150	8/6/2021	11042661	1132	IMI INDIANA , LLC*	20328	1,285.00	88174 WATER - MAIN & RACE
13292	601001675.170	8/6/2021	IN020718087	2001	THE JANITORS SUPPLY CO., INC	20336	219.18	WTER PULLTWLS,TRASHBAGS
13293	601001675.170	8/6/2021	1205	382	JOHN DEERE FINANCIAL*	20329	18.18	11112-34507 WATER PROPANE EXH
13294	601001620.110	8/6/2021	S111513090.002	211	KIRBY RISK REDISTRIBUTION C	20330	102.66	WATER-FUSES WELLS
13295	601001620.170	8/6/2021	264718	540	OFFISOURCE/COMPLETE OFFIC	20333	4.24	WATER-CLEARTABS
13296	601001620.170	8/6/2021	265945	540	OFFISOURCE/COMPLETE OFFIC	20334	189.98	WATER- TONER CART
13297	601001650.150	8/6/2021	1612-224371	158	O'REILLY AUTO PARTS*	20331	6.25	383169-WATER-AIR FILTER
13298	601001650.150	8/6/2021	1612-224418	158	O'REILLY AUTO PARTS*	20332	17.56	383169-WATER-AIR & OIL FILTER
13299	601001650.150	8/6/2021	R302039441:01	182	STOOPS FREIGHTLINER - QUAL	20335	172.50	167798 WATER - REINSTALL DR LINE
13300	601001620.140	8/6/2021	1369753	2105	UTILITY SUPPLY CO*	20338	330.00	WATER-METER GASKETS
13300	601001620.140	8/6/2021	1369752	2105	UTILITY SUPPLY CO*	20338	870.00	WATER-VESTAL SN/LID OLY /RADIO
13301	601001675.170	8/6/2021	000046237E301	2103	UPS*	20337	75.50	WATER - SHIPPING CHARGES
13302	610001720.000	8/6/2021	78068	404	DENNIS EQUIPMENT*	21312	2.20	100074 SEW- SEAL
13303	610001720.000	8/6/2021	EFW275538IN	104	ELEMENT MATERIALS TECH DA	21313	914.49	1292 SEW TESTING

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13304	610001715.000	8/6/2021	728 S8	806	HENRY COUNTY R E M C*	21314	179.00	8707001 SEW 3101 COMMERCE DR
13304	610001715.000	8/6/2021	728 S82	806	HENRY COUNTY R E M C*	21314	141.00	8707001 SEW 1301 S 250 E
13304	610001715.000	8/6/2021	728 S83	806	HENRY COUNTY R E M C*	21314	167.00	8707001 SEW 3800 BROOKS DR
13304	610001715.000	8/6/2021	728 S84	806	HENRY COUNTY R E M C*	21314	455.00	8707001 SEW 3872 S ST RD 3
13305	610001720.000	8/6/2021	70984020	1132	IMI INDIANA , LLC*	21315	284.86	88172 SEW #53 COMMERCIAL STON
13306	610001775.000	8/6/2021	265963	540	OFFISOURCE/COMPLETE OFFIC	21316	84.32	SEW TIME CARDS
13307	610001775.000	8/6/2021	25548	1603	PRITCHETTS BACKHOE SERVIC	21317	4,059.08	SEW 7/21 906 BOWERS.REP COLLA
13308	610001775.000	8/6/2021	25545	1603	PRITCHETTS BACKHOE SERVIC	21318	124.37	SEW #53STONE HAUL FEE (LAGOON
13309	610001775.000	8/6/2021	0000177983	539	BIG B WASTE SERVICES, INC.*	21319	2,017.67	18363 MAR SEW DUMP & RET
13309	610001775.000	8/6/2021	0000177984	539	BIG B WASTE SERVICES, INC.*	21319	1,611.14	18363 MAR SEW ROLL OFF
13309	610001775.000	8/6/2021	0000177985	539	BIG B WASTE SERVICES, INC.*	21319	1,972.23	18363 SEW MAR OLD SEARS/VINE F
13309	610001775.000	8/6/2021	0000180802	539	BIG B WASTE SERVICES, INC.*	21319	253.48	18363 SEW APR HAULL FEE NOT BIL
13309	610001775.000	8/6/2021	0000180803	539	BIG B WASTE SERVICES, INC.*	21319	2,123.38	18363 SEW APR 10 MIDWAY ROLLOI
13309	610001775.000	8/6/2021	0000180804	539	BIG B WASTE SERVICES, INC.*	21319	1,188.74	18363 SEW APR2001 S MAIN/SWEEF
13309	610001775.000	8/6/2021	0000180805	539	BIG B WASTE SERVICES, INC.*	21319	744.28	18363 SEW APR OLD SEARS/VINE R
13309	610001775.000	8/6/2021	0000182195	539	BIG B WASTE SERVICES, INC.*	21319	74.94	18363 SEW MAY 2001 S MAIN/SWEE
13309	610001775.000	8/6/2021	0000183878	539	BIG B WASTE SERVICES, INC.*	21319	834.33	18363 SEW JUN 10MIDWAY ROLLOF
13309	610001775.000	8/6/2021	0000186879	539	BIG B WASTE SERVICES, INC.*	21319	1,308.90	18363 SEW JUN 10MIDWAY ROLLOF
13309	610001775.000	8/6/2021	0000186880	539	BIG B WASTE SERVICES, INC.*	21319	1,922.51	18363 SEW OLD SEARS/VINE ROLL
13310	620001100.000	8/9/2021	20210809-2	1406	NEW CASTLE UTILITIES*	5115	711.96	ACH PAYMENTS
13311	630001100.000	8/9/2021	20210809-1	1406	NEW CASTLE UTILITIES*	2265	3,536.47	OUR CREDIT CARDS
13312	401001419.000	8/9/2021	117418	442	OCTAL SYSTEMS*	100369	60.00	COMPLETER INSTALLATION EMERG
13312	401001419.000	8/9/2021	117419	442	OCTAL SYSTEMS*	100369	30.00	SERVER BACK UP MAINTENANCE
13312	401001419.000	8/9/2021	117408	442	OCTAL SYSTEMS*	100369	1,890.00	INSTALL CONTINUUM SOFTWARE/S
13312	401001419.000	8/9/2021	117517	442	OCTAL SYSTEMS*	100369	30.00	SERVER BACKUP MAINTENANCE
13313	101002332.000	8/9/2021	14972	167	AIM*	100360	150.00	2021 ICOM ANNUAL MEETING : MAY
13314	101002317.000	8/9/2021	20210809-1	1623	DUKE ENERGY*	100361	9,474.60	STREET/ OUTDOOR LIGHTING /7290
13314	101002317.000	8/9/2021	20210809-2	1623	DUKE ENERGY*	100361	82.47	802 MEMORIAL DR. N. ACCT -2350-3

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13314	101002317.000	8/9/2021	20210809-3	1623	DUKE ENERGY*	100361	19.68	DIR WITTENBRAKER DR. ACCT -801
13314	101002317.000	8/9/2021	20210809-4	1623	DUKE ENERGY*	100361	2,200.20	72 STREETLIGHTING SERV ACCT 82
13314	101002317.000	8/9/2021	20210809-5	1623	DUKE ENERGY*	100361	1,282.99	TRAFFIC SIGNAL SERV. ACCT 0190-
13314	101002317.000	8/9/2021	20210809-6	1623	DUKE ENERGY*	100361	38.42	3- HIGHWAY LIGHT SERV.-6290-2538
13314	101002317.000	8/9/2021	20210809-7	1623	DUKE ENERGY*	100361	13,316.88	STREET LIGHT CHARGES- 5290-253
13315	101002332.000	8/9/2021	20210809-1	169	VISA*	100367	150.00	INDIANA ASSOCIATION OF CI
13316	285001390.000	8/9/2021	9504268519	581	TELEFLEX LLC*	100366	59.50	EZ STABLIZER BOX OF 5 X1
13317	285001390.000	8/9/2021	018901600	1350	GALLS, LLC*	100362	151.99	5.11 A/T MID BOOT B. CLARK
13318	285001390.000	8/9/2021	721595B-1	817	HUDSON TOOL RENTAL*	100363	90.00	PORT A POT RENTAL
13319	285001390.000	8/9/2021	110956	445	J&K COMMUNICATIONS, INC*	100364	12,901.32	NEW RADIOS X 2 FOR SQS E-1 , E 2
13320	401001419.000	8/9/2021	117547	442	OCTAL SYSTEMS*	100365	979.23	REMOTE BACK UP FILE/EXCHANGE
13320	401001419.000	8/9/2021	117553	442	OCTAL SYSTEMS*	100365	740.94	EMAIL HOSTING
13320	401001419.000	8/9/2021	117539	442	OCTAL SYSTEMS*	100365	30.00	SET UP NETWORK SWITCH IN SER\
13320	401001419.000	8/9/2021	117364	442	OCTAL SYSTEMS*	100365	1,620.00	SET UP AT CITY BLDG AND OTHER
13320	401001419.000	8/9/2021	117445	442	OCTAL SYSTEMS*	100365	192.18	MONTHLY RECURRING BCK UP FILE
13320	401001419.000	8/9/2021	117429	442	OCTAL SYSTEMS*	100365	30.00	SERVER BACKUP MAINT.
13321	401001419.000	8/9/2021	117520	442	OCTAL SYSTEMS*	100368	120.00	DIAGNOSE NETWORK ISSUES & AN
13321	401001419.000	8/9/2021	117525	442	OCTAL SYSTEMS*	100368	30.00	SERVER MAINTENANCE
13321	401001419.000	8/9/2021	117526	442	OCTAL SYSTEMS*	100368	120.00	RECONFIGURED AND UPGRADES
13321	401001419.000	8/9/2021	117536	442	OCTAL SYSTEMS*	100368	120.00	CAD SOFTWARE FOR MAPPING AC(
13321	401001419.000	8/9/2021	117534	442	OCTAL SYSTEMS*	100368	30.00	SPILLLMAN TESTING SET UP LAPTC
13321	401001419.000	8/9/2021	117532	442	OCTAL SYSTEMS*	100368	30.00	SERVER BACK UP MAINTENANCE
13322	603001100.000	8/9/2021	I5707	778	BL ANDERSON CO., INC.*	20339	543.54	WATER-SURGPROTCT,AC SWTCHS
13323	601001620.150	8/9/2021	P168673	801	CORE & MAIN*	20340	332.21	WATER REAPAIR CLAMPS
13324	601001615.120	8/9/2021	20210809-8	1623	DUKE ENERGY*	20341	14,830.56	3480-2538-01-6 WATER-DIR BROAD !
13326	601001650.140	8/9/2021	1612-225025	158	O'REILLY AUTO PARTS*	20342	13.98	630657 WATER -CAR WASH
13327	601001620.150	8/9/2021	1370848	2105	UTILITY SUPPLY CO*	20343	824.60	100788 WATER -METER PIT RINGS

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Claim #	Appropriation	Date Paid	Invoice #	Vendor #	Vendor Name	Check #	Expended	Description
13328	101013213.000	8/9/2021	76207	404	DENNIS EQUIPMENT*	100371	137.52	OIL FILTER, BELTS
13328	101013213.000	8/9/2021	77885	404	DENNIS EQUIPMENT*	100371	78.11	GRIP HANDLE, FUE FILTER, BOLT, T
13329	101013212.000	8/9/2021	263857	540	OFFISOURCE/COMPLETE OFFIC	100373	27.95	TOP 1256: fROM, TIME, CARD, WK 3.
13329	101013212.000	8/9/2021	263858	540	OFFISOURCE/COMPLETE OFFIC	100373	24.00	LTHE14100: CARD, 7", F/400E, 100 /P
13330	101013212.000	8/9/2021	10867390	389	IRVING MATERIALS*	100372	543.00	4000-A-C-STONE-CC
13331	101013213.000	8/9/2021	20210809-1	1049	RENNER'S STUMP REMOVAL, LI	100374	300.00	GRIND 6 STUMPS, REMOVE EXCES
13332	101006317.000	8/9/2021	20210809-9	1623	DUKE ENERGY*	100377	458.69	920 25TH STREET S. / ACCT 5710-25
13333	101006318.000	8/9/2021	207718-3	15	5 ALARM FIRE & SAFETY*	100375	53.30	CAIRNS 6" LEATHERETTE FRONT
13334	101013213.000	8/9/2021	93601160	837	CO-ALLIANCE*	100370	440.09	ID #116322 GASS 205.40 GAL @ 1.82
13334	101013213.000	8/9/2021	93601361	837	CO-ALLIANCE*	100370	497.30	ID #116322 GAS - 232.10 GAL @ 1.82
13335	101006318.000	8/9/2021	20210809-1	125	A&R GARAGE DOOR*	100376	206.50	STATION 2 SERVICE CALL ,LABOR,
13336	601001676.000	8/9/2021	20210809-1	1684	WATER METER DEPOSIT FUND*	20344	50.00	ORIG PMT APPL TO CUST ACCNT/ SI
13337	610001676.000	8/9/2021	20210809-1	1685	SEWER METER DEPOSIT FUND	21320	50.00	ORIG PMT APPL TO CUST ACCNT/ SI
13338	620001100.000	8/10/2021	20210810-2	1406	NEW CASTLE UTILITIES*	5116	684.77	ACH PAYMENTS
13339	630001100.000	8/10/2021	20210810-1	1406	NEW CASTLE UTILITIES*	2266	2,814.73	OUR CREDIT CARDS
13340	101009332.000	8/10/2021	83588	434	ARAB*	100378	30.00	MONTHLY SERVICE JUNE2021
13340	101009332.000	8/10/2021	83733	434	ARAB*	100378	30.00	JULY 2021-MONTHLY SERVICE
13341	101009332.000	8/10/2021	321700	703	CHUCK DYER*	100379	910.00	PROPERTIES MOWED /WEED EAT I
13341	101009332.000	8/10/2021	497140	703	CHUCK DYER*	100379	525.00	PROPERTIES MOWED /WEED EAT I
13342	101004311.000	8/10/2021	5071836922	508	CINTAS*	100380	105.26	FIRST AID CABINET ORGANIZED/RE
13343	101011318.000	8/10/2021	20210810-1	823	HENRY COUNTY RECORDER*	100381	825.00	FILE LIENS X 32 LIEN RELEASE X1 I
13344	101011214.000	8/10/2021	1001379561	970	INTERNATIONAL CODE-COUNCI	100382	157.00	"18 IRC LOOSE/TABS COMBO

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13345	101002317.000	8/10/2021	20210810-3	1406	NEW CASTLE UTILITIES*	100384	12.00	1800 THORNBURG/ CTY OF NEW CA
13345	101002317.000	8/10/2021	20210810-4	1406	NEW CASTLE UTILITIES*	100384	6.00	1721 N 24TH ST/CTY NEW CASTLE/3
13345	101002317.000	8/10/2021	20210810-5	1406	NEW CASTLE UTILITIES*	100384	6.00	1126 S. 20TH ST/CTY NEW CASTLE/3
13345	101002317.000	8/10/2021	20210810-6	1406	NEW CASTLE UTILITIES*	100384	6.00	804 S. 21ST ST/CTY NEW CASTLE/32
13345	101002317.000	8/10/2021	20210810-7	1406	NEW CASTLE UTILITIES*	100384	6.00	2122 GRAND AVE/CITY NEW CASTLE
13346	101011212.000	8/10/2021	117518	442	OCTAL SYSTEMS*	100388	60.00	CONFIG. EMAIL FORWARDING
13347	101002332.000	8/10/2021	IN020718402	2001	THE JANITORS SUPPLY CO., INC	100389	456.42	JANITORIAL SUPPLIES CITY BUILD
13348	285001390.000	8/10/2021	381221655431040	169	VISA*	100386	65.17	WALMART - CANDY FOR MOORELAN
13349	101006332.000	8/10/2021	20210810-1	169	VISA*	100390	12.99	AMAZON -4442949800008696
13350	101002317.000	8/10/2021	20210810-8	1406	NEW CASTLE UTILITIES*	100391	6.00	3016 B AVE/CTY NEW CASTLE/36816
13350	101002317.000	8/10/2021	20210810-9	1406	NEW CASTLE UTILITIES*	100391	3.00	2916 POPLAR ST/CTY NEW CASTLE.
13350	101002317.000	8/10/2021	20210810-10	1406	NEW CASTLE UTILITIES*	100391	3.00	2705 HGH ST/CTY NEW CASTLE/265
13351	101006311.000	8/10/2021	117509	442	OCTAL SYSTEMS*	100385	549.98	SET UP WIRELESS / FIRE ST. 2 & 3
13351	101006311.000	8/10/2021	117430	442	OCTAL SYSTEMS*	100385	60.00	NCFS1-CONFIGURE SECOND NETW
13351	101006311.000	8/10/2021	117521	442	OCTAL SYSTEMS*	100385	60.00	NCFD CHIEF COMPUTER RESOLVE
13351	101006311.000	8/10/2021	117535	442	OCTAL SYSTEMS*	100385	60.00	NCFS1-RUN UPDATES AND REBOOT
13352	101002317.000	8/10/2021	20210810-11	1406	NEW CASTLE UTILITIES*	100387	6.00	1112 S. 25TH ST /347610098/ STORM
13352	101002317.000	8/10/2021	20210810-12	1406	NEW CASTLE UTILITIES*	100387	6.00	1929 THORNBURG/ 265507099/STOR
13352	101002317.000	8/10/2021	20210810-13	1406	NEW CASTLE UTILITIES*	100387	3.00	2216 N AVE/316818098/STORM WATE
13352	101002317.000	8/10/2021	20210810-14	1406	NEW CASTLE UTILITIES*	100387	6.00	410 N. 29TH ST/275964099/STORM W
13352	101002317.000	8/10/2021	20210810-15	1406	NEW CASTLE UTILITIES*	100387	3.00	3010 D AVE/378275099/STORM WATE
13353	101021317.000	8/10/2021	8745267	178	MAINTENANCE REPAIR SERVIC	100383	285.00	SERVICE INSPECT AND TRACE SYS
13355	601001675.000	8/10/2021	1816116969596	604	ADVANCE AUTO PARTS*	20345	1.87	1872855771 WATER-OILDRAIN PLUG
13355	601001675.000	8/10/2021	1816119360923	604	ADVANCE AUTO PARTS*	20345	13.25	1872855771 WATER-HDLINR ADHES
13356	610001775.000	8/10/2021	1816116969596 S	604	ADVANCE AUTO PARTS*	21321	1.86	1872855771 SEW- OIL DRAIN PLUG
13356	610001775.000	8/10/2021	1816119360923 S	604	ADVANCE AUTO PARTS*	21321	13.26	1872855771 SEW- HDLINR ADHESV,
13357	601001615.000	8/10/2021	20210810-1	1623	DUKE ENERGY*	20346	445.42	9380-2538-02-0 WATER 201 6TH ST N

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13358	610001715.000	8/10/2021	20210810-2	1623	DUKE ENERGY*	21322	445.41	9380-2538-02-0 SEW 201 6TH ST N
13359	601001635.000	8/10/2021	17213	500	FREY MUNICIPAL SOFTWARE*	20347	290.00	559 WATER SOFTWARE CHANGE - (
13360	610001736.000	8/10/2021	17213 S	500	FREY MUNICIPAL SOFTWARE*	21323	290.00	559 SEW SOFTWARE CHANGE - CU
13361	601001620.000	8/10/2021	264645	540	OFFISOURCE/COMPLETE OFFIC	20348	107.28	WATER OFFSUPP,STAPLES,CLIPS,C
13361	601001620.000	8/10/2021	264939	540	OFFISOURCE/COMPLETE OFFIC	20348	44.10	WATER STAPLES
13361	601001620.000	8/10/2021	265275	540	OFFISOURCE/COMPLETE OFFIC	20348	8.18	WATER MED POINT MARKERS
13361	601001620.000	8/10/2021	265192	540	OFFISOURCE/COMPLETE OFFIC	20348	320.98	WATER -CUSTOM UTILITY PMT ENVI
13362	610001720.000	8/10/2021	264645 S	540	OFFISOURCE/COMPLETE OFFIC	21324	107.28	SEW OFFICE SUPPL-CLIPS,STAPLE
13362	610001720.000	8/10/2021	264939 S	540	OFFISOURCE/COMPLETE OFFIC	21324	44.10	SEW STAPLES
13362	610001720.000	8/10/2021	265275 S	540	OFFISOURCE/COMPLETE OFFIC	21324	8.18	SEW MED POINT MARKERS
13362	610001720.000	8/10/2021	265192 S	540	OFFISOURCE/COMPLETE OFFIC	21324	320.97	SEW CUSTOM UTILITY PMT ENVELC
13365	601001633.000	8/10/2021	1990504-07	2111	UNITED CONSULTING ENG. INC	20349	2,203.98	WATER -INDOT SR 3 COORD5/31-6/3
13366	610001732.000	8/10/2021	1990504-07 S	2111	UNITED CONSULTING ENG. INC	21325	2,203.98	SEW -INDOT SR 3 COORD5/31-6/30
13367	615001100.000	8/10/2021	1990504-07 ST	2111	UNITED CONSULTING ENG. INC	21326	2,203.97	STORM -INDOT SR 3 COORD5/31-6/3
13368	601001632.000	8/10/2021	1990503-12	2111	UNITED CONSULTING ENG. INC	20350	4,588.24	WATER- 19-905-03 INDOT SR3 COOF
13369	610001732.000	8/10/2021	1990503 S	2111	UNITED CONSULTING ENG. INC	21327	4,588.24	SEW- 19-905-03 INDOT SR3 COORD
13370	615001100.000	8/10/2021	1990503-12 ST	2111	UNITED CONSULTING ENG. INC	21328	4,588.23	STORM- 19-905-03 INDOT SR3 COOF
13371	601001635.000	8/10/2021	23558	1954	YOUR IT DEPARTMENT LLC*	20351	600.00	WATER TOTAL DESK/LAPTOP
13371	601001635.000	8/10/2021	23559	1954	YOUR IT DEPARTMENT LLC*	20351	99.00	WATER VAULT SERVICES
13373	610001736.000	8/10/2021	23558 S	1954	YOUR IT DEPARTMENT LLC*	21329	600.00	SEW TOTAL DESK/LAPTOP
13373	610001736.000	8/10/2021	23559 S	1954	YOUR IT DEPARTMENT LLC*	21329	99.00	SEW VAULT SERVICES
13374	101017212.000	8/10/2021	751197579	249	GORDON FOOD SERVICE,INC.*	100392	539.57	CONCESSION FOOD ITEMS
13375	601001675.140	8/10/2021	A341896	106	ACE HARDWARE #33051*	20352	29.99	WATER - SOCKET SET

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13376	601001615.120	8/10/2021	20210810-3	1623	DUKE ENERGY*	20353	11.43	5360-2552-01-9 WATER-1400 22ND S
13377	601001615.140	8/10/2021	20210810-4	1623	DUKE ENERGY*	20354	16.47	7110-2549-01-0 WATER 4110BROAD :
13378	601001620.150	8/10/2021	70991042	1132	IMI INDIANA , LLC*	20355	205.52	88174 WATER - #8 COMM STONE
13379	601001675.110	8/10/2021	717638	1391	TRACTOR SUPPLY CREDIT PLAI	20356	28.18	6035-3012-0327-5712 WATER HD GR
13380	610001720.000	8/10/2021	045504	1144	BEST WAY DISPOSAL*	21330	4,200.00	R-329106 SEW- 7/1/21-7/31/21 EXCH/
13381	610001775.000	8/10/2021	25559	1603	PRITCHETTS BACKHOE SERVIC	21331	7,362.74	SEW CASE580 SERVICED HYDROLI
13382	610001720.000	8/10/2021	1000042033	542	RANDOLPH FARMS LANDFILL, II	21332	8,074.35	RFLF100299 SEW JULY SLUDGE
13383	615001100.000	8/10/2021	2090501-16	2111	UNITED CONSULTING ENG. INC	21333	34,985.00	STORM PH3&4 CSO MITIGATION PR
13384	615001100.000	8/10/2021	2090503-05	2111	UNITED CONSULTING ENG. INC	21334	259.48	STORM TRAILVIEW ADDITION REVIE
13385	620001100.000	8/11/2021	20210811-2	1406	NEW CASTLE UTILITIES*	5117	1,940.60	ACH PAYMENTS
13386	630001100.000	8/11/2021	20210811-1	1406	NEW CASTLE UTILITIES*	2267	4,993.56	OUR CREDIT CARDS
13387	601001675.000	8/11/2021	TCK00038622	168	THE BOOT BOX*	20363	100.00	BOOT ALLOTMENT - FROST
13388	610001775.000	8/11/2021	TCK 00038625	168	THE BOOT BOX*	21342	100.00	SEW BOOT ALLOTMENT - TRIESCHI
13388	610001775.000	8/11/2021	TCK 00038636	168	THE BOOT BOX*	21342	96.00	SEW BOOT ALLOTMENT - MCCROBI
13388	610001775.000	8/11/2021	TCK 00038569	168	THE BOOT BOX*	21342	96.00	SEW BOOT ALLOTMENT - PIERCE
13388	610001775.000	8/11/2021	TCK 00038570	168	THE BOOT BOX*	21342	100.00	SEW BOOT ALLOTMENT - BELL
13388	610001775.000	8/11/2021	TCK 00038577	168	THE BOOT BOX*	21342	60.00	SEW BOOT ALLOTMENT - SEYFFER
13388	610001775.000	8/11/2021	TCK 00038581	168	THE BOOT BOX*	21342	100.00	SEW BOOT ALLOTMENT - STEARNS
13388	610001775.000	8/11/2021	TCK 00038584	168	THE BOOT BOX*	21342	90.00	SEW BOOT ALLOTMENT - BLATNER
13388	610001775.000	8/11/2021	TCK 00038595	168	THE BOOT BOX*	21342	100.00	SEW BOOT ALLOTMENT - RAINS
13388	610001775.000	8/11/2021	TCK 00038600	168	THE BOOT BOX*	21342	100.00	SEW BOOT ALLOTMENT - J BELL
13390	610001720.000	8/11/2021	A323583	106	ACE HARDWARE #33051*	21337	48.97	306 SEW - NOZZLE,FLASHLGT,HOSE
13390	610001720.000	8/11/2021	FCH65086	106	ACE HARDWARE #33051*	21337	1.15	FINANCE CHARGE 7/31/21 STMNT
13390	610001720.000	8/11/2021	A336791	106	ACE HARDWARE #33051*	21337	42.98	306 SEW AVIATION NIP, CUTTER
13390	610001720.000	8/11/2021	FCH65678	106	ACE HARDWARE #33051*	21337	2.90	306 SEW 7/31/21 STMNT FINANCE C

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13391	601001620.000	8/11/2021	A339177	106	ACE HARDWARE #33051*	20358	11.51	WATER FASTNERS 18IN BAG COMB
13392	601001633.000	8/11/2021	62988	839	HAYES,COPENHAVER,CRIDER*	20360	35.00	WATER LEGAL SERVICES FOR AUG
13393	610001733.000	8/11/2021	62972	839	HAYES,COPENHAVER,CRIDER*	21339	892.50	SEW LEGAL SERVICES FOR JUL&AU
13394	601001670.000	8/11/2021	20210731	204	LEXISNEXIS RISK DATA MGT INC	20361	52.28	1550706 WATER COLLECTION SERV
13395	610001770.000	8/11/2021	20210731 S	204	LEXISNEXIS RISK DATA MGT INC	21340	52.27	1550706 SEW COLLECTION SERVICI
13396	601001635.000	8/11/2021	51463-S	1974	SMART BILL LTD*	20362	2,414.62	WATER-BILLING SERVICES JULY
13397	610001736.000	8/11/2021	51463-S S	1974	SMART BILL LTD*	21341	2,414.62	SEW-BILLING SERVICES JULY
13398	6010011135.000	8/11/2021	051568266791 W	812	HARTFORD LIFE PRIORITY ACC	20359	340.96	004429040001 WATER- LIFE INS PRE
13399	610001135.000	8/11/2021	051568266791 S	812	HARTFORD LIFE PRIORITY ACC	21338	278.90	004429040001 SEW- LIFE INS PREM
13400	101015213.000	8/11/2021	51351	434	ARAB*	100393	32.00	MONTHLY SERVICE ON 08/09/2021
13401	101015317.000	8/11/2021	20210811-1	1623	DUKE ENERGY*	100394	18.88	505 BUNDY AVE - BARN 8390-3939-0
13402	101015317.000	8/11/2021	20210811-2	1623	DUKE ENERGY*	100395	10.51	CEMETERY UNMETERED LIGHTING
13403	101015317.000	8/11/2021	20210811-3	1623	DUKE ENERGY*	100396	11.29	505 BUNDY AVE MISC: 1/2 - 6040-255
13404	101015317.000	8/11/2021	20210811-4	1623	DUKE ENERGY*	100397	10.85	505 BUNDY - MAUSOLEUM 3600-373
13405	101015317.000	8/11/2021	20210811-5	1623	DUKE ENERGY*	100398	206.91	505 BUNDY AVE 4040-2553-01-6
13406	101015317.000	8/11/2021	20210811-6	1623	DUKE ENERGY*	100399	10.85	505 BUNDY AVE. 0950-3527-01-1
13407	101006212.000	8/11/2021	2107-203859	962	GILLMAN HOME CENTER*	100400	112.79	6"X100' SOLID FIELD TILE
13408	101006212.000	8/11/2021	2107-197214	962	GILLMAN HOME CENTER*	100401	180.69	PLASTIC DROP CLOTH, SUCT TAPE,
13409	101006317.000	8/11/2021	20210811-3	1406	NEW CASTLE UTILITIES*	100402	138.23	900 S 25TH ST. 347594000

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Claim #	Appropriation	Date Paid	Invoice #	Vendor #	Vendor Name	Check #	Expended	Description
13410	471001300.000	8/11/2021	8032021	1227	POE FOUNDATIONS/TROY POE*	1474	200.00	REPLACE VA MARKER FOR CARL E.
13411	101006332.000	8/11/2021	18834	1602	PROFESSIONAL DESIGN*	100403	24.00	2 T-SHIRTS - CALEB MATTHEWS
13412	213001318.000	8/11/2021	38608	168	THE BOOT BOX*	69173	100.00	BOOT ALLOTMENT - JOSHUA TOMPI
13413	201001212.000	8/11/2021	38620	168	THE BOOT BOX*	100404	99.00	BOOT ALLOTMENT - GILBERT LATH/
13413	201001212.000	8/11/2021	38576	168	THE BOOT BOX*	100404	100.00	BOOT ALLOTMENT - MELVIN CAMPB
13413	201001212.000	8/11/2021	00038590	168	THE BOOT BOX*	100404	100.00	BOOT ALLOTMENT - JEREMY BROW
13413	201001212.000	8/11/2021	00038609	168	THE BOOT BOX*	100404	100.00	BOOT ALLOTMENT - ERIC WATSON
13413	201001212.000	8/11/2021	00038616	168	THE BOOT BOX*	100404	97.00	BOOT ALLOTMENT - JUSTIN BLEVIN
13414	101006332.000	8/11/2021	E2097640	758	WITMER PUBLIC SAFETY GROI	100406	99.99	TACTICAL URBAN FAST TAC PANTS
13415	101006332.000	8/11/2021	EM2097656	758	WITMER PUBLIC SAFETY GROI	100407	63.99	TACTICAL URBAN FAST TAC PANTS
13416	101015213.000	8/11/2021	124146	1391	TRACTOR SUPPLY CREDIT PLAI	100405	159.98	GRASS SEED
13423	620001100.000	8/12/2021	20210812-2	1406	NEW CASTLE UTILITIES*	5118	708.32	ACH PAYMENTS
13424	630001100.000	8/12/2021	20210812-1	1406	NEW CASTLE UTILITIES*	2268	4,226.47	OUR CREDIT CARDS
13425	101021317.000	8/12/2021	2666.	1409	HOOSIER ELEVATOR*	100408	155.00	MONTHLY SERVICES 02.03.2021
13426	101021317.000	8/12/2021	2863	1409	HOOSIER ELEVATOR*	100409	155.00	MONTHLY SERVICES 08/03/2021
13427	770000000.900	8/12/2021	20210812-1	2	IND SUPPORT CHILD*	984	143.00	PAYROLL WITHHOLDING
13428	778000000.900	8/13/2021	20210812-1	140	ATLAS COLLECTIONS, INC NEW	71045	25.00	PAYROLL WITHHOLDING
13429	777000000.900	8/13/2021	20210812-1	625	MED-1 SOLUTIONS*	71050	23.00	PAYROLL WITHHOLDING
13430	733000000.900	8/12/2021	20210812-1	630	MEDICARE AUTO DEBIT*	985	1,923.88	PAYROLL WITHHOLDING
13431	732000000.900	8/12/2021	20210812-1	640	FICA AUTO DEBIT*	986	8,226.60	PAYROLL WITHHOLDING
13432	731000000.900	8/12/2021	20210812-1	690	FEDERAL TAX AUTO DEBT*	987	5,273.52	PAYROLL WITHHOLDING
13433	777000000.900	8/13/2021	20210812-1	851	HENRY CIRCUIT COURT*	71047	130.00	PAYROLL WITHHOLDING

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13434	753000000.900	8/13/2021	20210812-1	853	HENRY COUNTY TREASURER*	71048	80.00	PAYROLL WITHHOLDING
13435	757000000.900	8/13/2021	20210812-1	1451	EASTERN INDIANA CR. UNION*	71046	50.00	PAYROLL WITHHOLDING
13436	736000000.900	8/12/2021	20210812-1	1613	PERF*	988	141.74	PAYROLL WITHHOLDING
13436	736000000.900	8/12/2021	20210812-1	1613	PERF*	988	146.57	PAYROLL WITHHOLDING
13436	736000000.900	8/12/2021	20210812-1	1613	PERF*	988	70.08	PAYROLL WITHHOLDING
13436	736000000.900	8/12/2021	20210812-1	1613	PERF*	988	1,217.19	PAYROLL WITHHOLDING
13436	736000000.900	8/12/2021	20210812-1	1613	PERF*	988	515.29	PAYROLL WITHHOLDING
13436	736000000.900	8/12/2021	20210812-1	1613	PERF*	988	145.53	PAYROLL WITHHOLDING
13436	736000000.900	8/12/2021	20210812-1	1613	PERF*	988	143.03	PAYROLL WITHHOLDING
13436	736000000.900	8/12/2021	20210812-1	1613	PERF*	988	156.56	PAYROLL WITHHOLDING
13436	736000000.900	8/12/2021	20210812-1	1613	PERF*	988	528.94	PAYROLL WITHHOLDING
13436	736000000.900	8/12/2021	20210812-1	1613	PERF*	988	434.45	PAYROLL WITHHOLDING
13436	736000000.900	8/12/2021	20210812-1	1613	PERF*	988	1,322.95	PAYROLL WITHHOLDING
13436	736000000.900	8/12/2021	20210812-1	1613	PERF*	988	1,467.22	PAYROLL WITHHOLDING
13436	736000000.900	8/12/2021	20210812-1	1613	PERF*	988	1,684.73	PAYROLL WITHHOLDING
13436	736000000.900	8/12/2021	20210812-1	1613	PERF*	988	584.01	PAYROLL WITHHOLDING
13437	743000000.900	8/13/2021	20210812-1	1816	HOOSIER S.T.A.R.T.*	71049	20.00	PAYROLL WITHHOLDING
13439	620001100.000	8/13/2021	20210812-4	1406	NEW CASTLE UTILITIES*	5119	583.49	ACH PAYMENTS
13440	630001100.000	8/13/2021	20210812-3	1406	NEW CASTLE UTILITIES*	2269	1,978.31	OUR CREDIT CARDS
13441	285001390.000	8/12/2021	9981614635	177	AIRGAS USA ,LLC*	100410	24.80	RENTAL ON O2 CYLINDERS
13442	285001390.000	8/12/2021	00014472	52	AUDUBON MACHINERY CORPOI	100411	1,770.44	HOSE AND ACCESSORIES FOR O2 M
13443	285001390.000	8/12/2021	56672	223	BRYANT PRINTING LLC*	100412	560.00	EMT'S ACTIVITY BOOKS/ SET UP CH
13444	101006314.000	8/12/2021	264277	540	OFFISOURCE/COMPLETE OFFIC	100416	129.53	OFFICE SUPPLIES
13445	285001390.000	8/12/2021	20210812-1	1623	DUKE ENERGY*	100413	996.32	432 BROAD ST./ ACCT 5990-2548-03-
13446	101006332.000	8/12/2021	018913101	1350	GALLS, LLC*	100414	145.99	LYKENS- VALSETZ ZP MID BOOT
13447	426001332.000	8/12/2021	P00746	871	MACQUEEN EMERGENCY*	100415	604.62	HARDWARE KIT, SHELF PAINTED

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13448	285001390.000	8/12/2021	18912	1602	PROFESSIONAL DESIGN*	100417	29.00	GOODPASTER- BALL CAP, TOBOGG.
13449	285001390.000	8/12/2021	20210812-1	593	TROY GIBBS*	100418	210.00	REIMBURSE FOR UNIFORM PANTS
13450	101001113.000	8/12/2021	20210812-1	976	UNIFIED GROUP SERVICES*	100419	106,728.46	SEPT. 2021- COVERAGE
13451	101005211.000	8/13/2021	105221177	326	WELLS FARGO VENDOR*	100427	296.29	PREVIOUS BAL./ RENT CHARGE/CU
13452	101002317.000	8/13/2021	20210813-1	1623	DUKE ENERGY*	100422	17.43	UNMETERED LIGHT-0240-2555-01-0
13453	201001212.000	8/13/2021	93601115	837	CO-ALLIANCE*	100420	260.40	CUST ID 116318-/07/02-2021 / 12:14:1
13453	201001212.000	8/13/2021	93601149	837	CO-ALLIANCE*	100420	1,383.55	CUST ID 116318-/ 07/08/2021
13453	201001212.000	8/13/2021	93601214	837	CO-ALLIANCE*	100420	347.24	CUST ID 116318-/ 07/14/2021
13453	201001212.000	8/13/2021	93601215	837	CO-ALLIANCE*	100420	1,248.12	CUST ID 116318-/ 07/14/2021
13453	201001212.000	8/13/2021	93601264	837	CO-ALLIANCE*	100420	528.80	CUST ID 116318-/ 07/21/2021
13453	201001212.000	8/13/2021	93601265	837	CO-ALLIANCE*	100420	1,573.30	CUST ID 116318-/ 07/21/2021
13453	201001212.000	8/13/2021	93601332	837	CO-ALLIANCE*	100420	1,238.78	CUST ID 116318-/ 07/28/2021
13454	201001212.000	8/13/2021	25588	1603	PRITCHETTS BACKHOE SERVIC	100424	838.45	#2 STONE 40.9 TONS & HAUL FEES
13455	201001213.000	8/13/2021	14761-92748	208	DAVIS AUTO PARTS*	100421	19.58	OIL FILTERS HD CUST # 2298
13456	201001212.000	8/13/2021	264212.2	540	OFFISOURCE/COMPLETE OFFIC	100423	239.69	BACK ORDER CRTDG,LSR , HP 414X
13457	202001214.000	8/13/2021	9532-4	1928	SHERWIN WILLIAMS CO.*	100426	140.28	HANDICAP BLUE
13458	213001318.000	8/13/2021	661794	435	DAVIS TOWING INC*	69174	859.00	2018 FREIGHTLINER SERVICE CALL
13459	202001214.000	8/13/2021	2135	503	R-MIX LLC*	100425	1,057.26	TONS OF SURFACES
13460	227001230.000	8/13/2021	A340635	106	ACE HARDWARE #33051*	100428	85.93	SNIP PATTERN,CARABINER CLIP, NA
13460	227001230.000	8/13/2021	A340932	106	ACE HARDWARE #33051*	100428	159.60	40- FASTENERS
13460	227001230.000	8/13/2021	A340549	106	ACE HARDWARE #33051*	100428	24.43	SANDWICH BAGS, GLUE STICK ZIP
13461	227001220.000	8/13/2021	93601263	837	CO-ALLIANCE*	100429	2,331.73	CUST ID 116329-NEW CASTLE TRAN
13462	285001390.000	8/13/2021	52582	393	DONLEY SAFETY*	100431	30.00	EMS PARAMEDIC PATCHES

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13463	285001390.000	8/13/2021	07312021	501	DRIESSEN WATER, INC*	100432	27.06	EMS STAT. 2 WATER SOFTENER SAI
13464	285001390.000	8/13/2021	20210813-2	1623	DUKE ENERGY*	100434	677.39	1315 I AVE / 07/6-08/04-2021-9000-25
13465	227001350.000	8/13/2021	20210813-3	1623	DUKE ENERGY*	100433	10.85	2415 SHOPP AVE/ 06/25-0727-2021/ 2
13465	227001350.000	8/13/2021	20210813-4	1623	DUKE ENERGY*	100433	365.00	201 S. 25TH ST/06/25-07/27-21- 2720-
13466	285001390.000	8/13/2021	4444	90	HOOSIER AUTO REPAIR*	100435	67.77	OIL CHANGE/LABOR ON SQ 33
13466	285001390.000	8/13/2021	4424	90	HOOSIER AUTO REPAIR*	100435	116.29	MEDIC 7 OIL CHANGE AND LABOR
13466	285001390.000	8/13/2021	4394	90	HOOSIER AUTO REPAIR*	100435	445.71	COOLANT 3-WAY PIIPE ,COOLANT M
13467	227001360.000	8/13/2021	013983794	156	XEROX CORPORATION*	100440	23.56	JULY 2021- SPLY MAINTENANCE
13468	227001350.000	8/13/2021	20210813-1	1406	NEW CASTLE UTILITIES*	100436	104.48	201 S. 25TH ST./ TRANSIT DEPT./ 34
13469	227001360.000	8/13/2021	576	1198	OLER'S FENCING & CONSTRUC	100439	32,300.00	CHAIN LINK FENCE INSTALLED
13470	227001230.000	8/13/2021	1612-224556	158	O'REILLY AUTO PARTS*	100437	37.53	HYD FILTER, OIL FILTER, MOTOR OII
13470	227001230.000	8/13/2021	1612-224798	158	O'REILLY AUTO PARTS*	100437	21.97	3 PK PAPER, SQUEEGEE X2
13471	227001210.000	8/13/2021	266062	540	OFFISOURCE/COMPLETE OFFIC	100438	25.46	LABEL MAKER AND LABELS
13472	285001390.000	8/13/2021	3334235	2601	ZOLL MEDICAL CORP-GPO*	100441	753.82	PAPER THERMAL , LIFEBAND 3-PK
13473	285001390.000	8/13/2021	21-003919	1686	COORDINATED CARE CORPOR/	100430	630.83	PAYMENT RECEIVED FROM PRIMAR
13474	620001100.000	8/16/2021	20210816-2	1406	NEW CASTLE UTILITIES*	5120	197.65	ACH PAYMENTS
13475	630001100.000	8/16/2021	20210816-1	1406	NEW CASTLE UTILITIES*	2270	5,465.19	OUR CREDIT CARDS
						Grand Totals	681,986.17	