

I hereby certify that each of the above listed vouchers and the invoices, or bills attached thereto, are true and correct and I have audited same in accordance with IC 5-11-10-1.6

9-6, 22

Brenda Breda

Fiscal Officer

ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS

CITY OF NEW CASTLE

We have examined the Accounts Payable Vouchers listed on the foregoing Register of Accounts Payable Vouchers consisting of 15 pages and except for accounts payables not allowed as shown on the Register such accounts payables are hereby allowed in the total amount of \$ 3484647.58.

Dated this 6th day of September, 2022

[Signature]

[Signature]

[Signature]

Signatures of Governing Board

ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

CITY OF NEW CASTLE

GOVERNMENTAL UNIT

AGENCY

APV Register Batch - DOCKET FROM 8.15.22 TO 9.6.22

Installed by the CITY OF NEW CASTLE-2021

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General Form No. 364 (1997) APVREGISTER_SUM.FR3

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Check Date	Vendor	Name of Claimant	Office Department	Amount of Voucher	Amount Allowed	Warrant	Check/Memorandum (See Note (2) Above)
08/15/2022	1406	NEW CASTLE UTILITIES	1702-UTILITIES CC	5446.73	5446.73	2523	INTERNAL CREDIT CARDS
08/15/2022	1406	NEW CASTLE UTILITIES	1701-UTILITY SP ACCOUNT	1211.54	1211.54	5374	ACH PAYMENTS
08/15/2022	981	INDIANA DEPARTMENT OF	WATER ADMINISTRATIVE	12300.25	12300.25	68248	WATER-JULY2022 SALES TAX
08/15/2022	1305	JONATHAN PETERS	SIDEWALK PROGRAM-RB	1000.00	1000.00	104057	1229 LINCOLN AVE, NEW CASTLE, IN
08/15/2022	48	LEAP COPIER PRINTER	OTHER SERVICE/CHARGE	141.46	141.46	104058	CONTRACT AGREEMENT
08/15/2022	1305	JONATHAN PETERS	SIDEWALK PROGRAM-RB	1000.00	1000.00	104059	1217 LINCOLN AVE.
08/15/2022	299	CINERGY METRONET	COMMUNITY BLDG.	237.92	237.92	104060	MONTHLY BILLING - TV, INTERNET -
08/15/2022	1623	DUKE ENERGY	UTILITIES	97.84	97.84	104061	CITY OF NEW CASTLE 9101 1878 7494
08/15/2022	2001	THE JANITORS SUPPLY CO	OTHER SERVICE/CHARGE	412.00	412.00	104062	CENTER PULL TOWELS
08/15/2022	1901	PERDUE INDUSTRIES	COMMUNITY BLDG.	155.00	155.00	104063	MONTHLY SERVICES
08/16/2022	328	NEW CASTLE MEDS	MISC. HEALTH	75.90	75.90	E68224	WIRE FOR 8.1.22 TO 8.15.22
08/16/2022	1406	NEW CASTLE UTILITIES	1702-UTILITIES CC	4362.23	4362.23	2524	CC
08/16/2022	1406	NEW CASTLE UTILITIES	1701-UTILITY SP ACCOUNT	658.75	658.75	5375	ACH
08/16/2022	434	ARAB	OTHER SERVICE/CHARGE	45.00	45.00	104064	CITY BLDG & FIRE STATION SERVICES
08/16/2022	191	CUSTOM ELECTRICAL	OTHER SERVICE/CHARGE	423.00	423.00	104065	SYLVANIA TRAFFIC SIGNAL BULBS
08/16/2022	1055	GREENSFORK ALIGNMENT	REPAIR/MAINT. SUPPLIES	17.99	17.99	104066	NAIL REMOVAL ON LEFT REAR
08/16/2022	1063	INTERNATIONAL CODE	PROFESSIONAL SERVICES	145.00	145.00	104067	MEMBERSHIP DUES KENNY MELTON
08/16/2022	139	RAINTREE PLUMBING	OTHER SERVICE/CHARGE	582.50	582.50	104068	REPLACE FLOOR DRAIN TRAP &
08/16/2022	1900	BRIAN JONES	OTHER SERVICE/CHARGE	490.00	490.00	104069	MOWING PROPERTIES FOR CITY
08/16/2022	823	HENRY COUNTY RECORDER	REPAIR/MAINTENANCE	850.00	850.00	104070	FILE 34 LIENS @ 25.00 EACH
08/16/2022	1060	MRS GROUP LLC	AMERICAN RESCUE PLAN	19179.00	19179.00	104071	INSTALL NEW 3 TON MINI SPLIT FOR
08/17/2022	368	DIRECT DEPOSIT CLEARING	D.D. CLEARING FUND	210192.74	210192.74	E68266	PAYROLL 8.19.22/BIWEEKLY
08/17/2022	690	FEDERAL TAX AUTO DEBT	P/R FEDERAL	27163.12	27163.12	E68267	PAYROLL 8.19.22
08/17/2022	640	FICA AUTO DEBIT	P/R FICA	19694.06	19694.06	E68268	PAYROLL 8.19.22
08/17/2022	854	IND CHILD SUPPORT PAY	P/R INDIANA CHILD	275.00	275.00	E68270	PAYROLL 8.19.22
08/17/2022	2	IND SUPPORT CHILD	P/R INDIANA CHILD	1876.86	1876.86	E68271	PAYROLL 8.19.22
08/17/2022	630	MEDICARE AUTO DEBIT	P/R MEDICARE	8294.00	8294.00	E68269	PAYROLL 8.19.22
08/17/2022	594	NATIONWIDE	P/R NATIONWIDE	2453.40	2453.40	E68275	PAYROLL 8.19.22
08/17/2022	821	NET WAGE	NET SALARIES	663.08	663.08	E68265	PAYROLL 8.19.22
08/17/2022	1406	NEW CASTLE UTILITIES	1702-UTILITIES CC	3129.02	3129.02	2525	CC
08/17/2022	1406	NEW CASTLE UTILITIES	1702-UTILITIES CC	2454.16	2454.16	2526	cc
08/17/2022	1406	NEW CASTLE UTILITIES	1701-UTILITY SP ACCOUNT	1948.79	1948.79	5376	ACH
08/17/2022	1406	NEW CASTLE UTILITIES	1701-UTILITY SP ACCOUNT	1073.85	1073.85	5377	ACH
08/17/2022	1968	WASTEWATER OPERATING	WATER - REFUNDS	831.57	831.57	21481	TRANS TO SEW TO FUND 8-16-22 DEP
08/17/2022	162	DUKE ENERGY	WATER UTILITIES	9958.94	9958.94	21482	WATER-WELLS
08/17/2022	162	DUKE ENERGY	WATER UTILITIES	20086.47	20086.47	21483	WATER-PLANT
08/17/2022	68	GREATAMERICA FINANCIAL	WATER CONTRACTUAL	90.07	90.07	21484	WATER- COPIER SERV 6/28-7/27
08/17/2022	349	LYKINS CONTRACTING, LLC	LTCP CONSTRUCTION	93835.03	93835.03	22529	LTCP- CSO PH4 MITIGATION
08/17/2022	68	GREATAMERICA FINANCIAL	WASTE CONTRACTUAL	90.06	90.06	22530	SEW-COPIER SERV 6/28-7/27
08/17/2022	1451	EASTERN INDIANA CR. UNION	P/R CREDIT UNION	150.00	150.00	71839	PAYROLL 8.19.22

ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

CITY OF NEW CASTLE

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Check Date	Vendor	Name of Claimant	Office Department	Amount of Voucher	Amount Allowed	Warrant	Check/Memorandum (See Note (2) Above)
08/17/2022	140	ATLAS COLLECTION	P/R GARNISHMENTS	175.00	175.00	71840	PAYROLL 8.19.22
08/17/2022	851	HENRY CIRCUIT COURT	P/R GARNISHMENTS	250.00	250.00	71841	PAYROLL 8.19.22
08/17/2022	853	HENRY COUNTY TREASURER	P/R PROPERTY TAX	178.76	178.76	71842	PAYROLL 8.19.22
08/17/2022	563	TELEFLEX	EMS RECOVERY FUND	1165.50	1165.50	104072	EZIO, 45MM NEEDLE X 2 BOXES, EZ
08/17/2022	2601	ZOLL MEDICAL CORP-GPO	EMS RECOVERY FUND	381.22	381.22	104073	CIRCUIT, VENT, SINGLE LIMB, WYE,
08/17/2022	88	PENNCARE	EMS RECOVERY FUND	2428.55	2428.55	104074	IV START KIT, SITE-LOC, 8" EXTENSION
08/17/2022	90	HOOSIER AUTO REPAIR	EMS RECOVERY FUND	858.63	858.63	104075	BRAKE PADS, REAR ROTOR, LABOR -
08/17/2022	747	HOOSIER FIRE EQUIPMENT	EMS RECOVERY FUND	660.90	660.90	104076	LIFELINE AMBER MARKER LIGHTS X 4,
08/17/2022	434	ARAB	EMS RECOVERY FUND	130.00	130.00	104077	MONTHLY SPRAYING FOR BOTH EMS
08/17/2022	1623	DUKE ENERGY	EMS RECOVERY FUND	1484.18	1484.18	104078	432 BROAD ST 9101 1878 8867
08/17/2022	442	OCTAL SYSTEMS	EMS RECOVERY FUND	15.12	15.12	104079	TRENE MICRO CLOUD ANTI-VIRUS
08/17/2022	1623	DUKE ENERGY	EMS RECOVERY FUND	409.75	409.75	104080	1315 I AVE 9101 1883 0101
08/17/2022	88	PENNCARE	EMS RECOVERY FUND	167.70	167.70	104081	CPAP MASKS, LG ADULT
08/17/2022	1333	COFFEE PROS,LLC	EMS RECOVERY FUND	151.95	151.95	104082	COFFEE FOR STATION #1
08/17/2022	158	O'REILLY AUTO PARTS	REPAIR & MAINTENANCE	76.94	76.94	104083	CIRCUIT TESTER, TRAILER WIRE,
08/17/2022	382	JOHN DEERE FINANCIAL	OTHER SUPPLIES	24.96	24.96	104084	DAWN, CHOC CARAMEL CLUSTERS,
08/17/2022	106	ACE HARDWARE #33051	REPAIR & MAINTENANCE	45.75	45.75	104085	WATER & COFFEE FILTERS - NC
08/17/2022	695	PEWTER GRAPHICS	PRINTING & ADVERTISING	180.00	180.00	104086	ADVERTISING IN GREAT DEALS
08/17/2022	156	XEROX CORPORATION	REPAIR & MAINTENANCE	25.91	25.91	104087	MONTHLY BILLING - COPY MACHINE -
08/17/2022	733	IU HEALTH BLOOMINGTON	OTHER SERVICES &	100.00	100.00	104088	CDL RENEWAL /PHYSICAL RECERT -
08/17/2022	1623	DUKE ENERGY	UTILITY SERVICES	484.53	484.53	104089	201 S. 25TH ST 9101 2188 3185
08/17/2022	1406	NEW CASTLE UTILITIES	UTILITY SERVICES	104.33	104.33	104090	201 S 25TH ST. 347543000
08/17/2022	868	ULINE	OFFICE SUPPLIES	94.66	94.66	104091	ADVIL, TYLENOL, PENS
08/17/2022	1027	CO-ALLIANCE COOPERATIVE,	OPERATING SUPPLIES	2790.93	2790.93	104092	ID: H16329 - 446.600/GAL UNLEADED @
08/17/2022	382	JOHN DEERE FINANCIAL	REPAIR & MAINTENANCE	2839.29	2839.29	104093	TRAILER 7X12 ATV W/ SIDE RAMP
08/18/2022	1406	NEW CASTLE UTILITIES	1702-UTILITIES CC	4587.27	4587.27	2527	cc
08/18/2022	1406	NEW CASTLE UTILITIES	1701-UTILITY SP ACCOUNT	469.72	469.72	5378	ach
08/18/2022	1600	PAYROLL	WATER SALARIES	8568.65	8568.65	21485	22-WATER/UTILITY
08/18/2022	1600	PAYROLL	WATER SALARIES	8905.72	8905.72	21486	22-WATER/UTILITY
08/18/2022	1968	WASTEWATER OPERATING	WATER - REFUNDS	168.11	168.11	21487	trans to sew to fund 8/17/22 deposit
08/18/2022	1422	DOUGLAS LAVEAU	WATER REFUNDS	48.17	48.17	21488	REFUND WATER 203 N 11TH ST A
08/18/2022	1600	PAYROLL	WASTE SALARIES	19931.69	19931.69	22531	23-WASTEWATER
08/18/2022	1600	PAYROLL	WASTE SALARIES	12428.11	12428.11	22532	23-WASTEWATER
08/18/2022	141	TIM WELCH	AMERICAN RESCUE PLAN	8650.00	8650.00	104094	POLICE DEPT. 1ST DRAW ON
08/18/2022	1553	CENTRAL INDIANA	RIVERBOAT-FEES/MISC	3500.00	3500.00	104095	PLAYGROUND MULCH TO LOWE'S
08/18/2022	434	ARAB	REPAIR/MAINT. SUPPLIES	32.00	32.00	104096	MONTHLY SERVICES CEMETERY
08/18/2022	434	ARAB	REPAIR/MAINT. SUPPLIES	32.00	32.00	104097	MONTHLY SERVICES PARK OFFICE
08/18/2022	1623	DUKE ENERGY	UTILITIES	1521.98	1521.98	104098	2119 ROOSEVELT AVE/ ACCT
08/18/2022	1623	DUKE ENERGY	UTILITIES	293.76	293.76	104099	2001 S, MAIN ST / ACCT 9101 1878-7337
08/18/2022	964	WEBB'S	RIVERBOAT-FEES/MISC	4250.00	4250.00	104100	JUNE AND JULY LANDSCAPE -BASKET,

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08/18/2022	337	CEMETERY PER. MAINTANCE	PERPETUAL MAINT.	55.00	55.00	104101	CEMETERY DEPOSIT
08/18/2022	337	CEMETERY PER. MAINTANCE	PERPETUAL MAINT.	447.50	447.50	104102	CEMETERY DEPOSIT
08/18/2022	806	HENRY COUNTY R E M C	UTILITIES	357.00	357.00	104103	ACCT 2001- LINE # CITY OF NC NL
08/18/2022	1307	INDIANA LANDMARKS	RIVERBOAT-FEES/MISC	2000.00	2000.00	104104	PROFESSIONAL SERVICES
08/18/2022	32	COMCAST CABLE	COMMUNICATION	148.25	148.25	104105	ACCT 8529 20 215 0175138-MONTHLY
08/19/2022	1600	PAYROLL	TRANSPORTATION	70876.21	70876.21	E68254	19-TRANSPORTATION
08/19/2022	1600	PAYROLL	PERF	460.80	460.80	E68258	Empr Liability PERF
08/19/2022	1600	PAYROLL	MVH - PERF	56.68	56.68	E68254	Empr Liability PERF
08/19/2022	1600	PAYROLL	FICA	57.13	57.13	E68258	Empr Liability Medicare
08/19/2022	1600	PAYROLL	EMPLOYEE BENEFITS	7.24	7.24	E68254	Empr Liability Medicare
08/19/2022	1600	PAYROLL	FICA	244.24	244.24	E68258	Empr Liability FICA
08/19/2022	1600	PAYROLL	EMPLOYEE BENEFITS	30.97	30.97	E68254	Empr Liability FICA
08/19/2022	1600	PAYROLL	TRANSPORTATION	4114.34	4114.34	E68258	19-TRANSPORTATION
08/19/2022	1600	PAYROLL	MVH SALARIES	506.00	506.00	E68254	16-MVH
08/19/2022	1600	PAYROLL	MVH - PERF	454.60	454.60	E68258	Empr Liability PERF
08/19/2022	1600	PAYROLL	CAPITAL IMPROVEMENT	3830.00	3830.00	E68254	27 CAPITAL PROJECTS
08/19/2022	1600	PAYROLL	EMPLOYEE BENEFITS	56.81	56.81	E68258	Empr Liability Medicare
08/19/2022	1600	PAYROLL	CEMETERY SALARIES	2005.00	2005.00	E68254	15-CEMETERY
08/19/2022	1600	PAYROLL	EMPLOYEE BENEFITS	242.91	242.91	E68258	Empr Liability FICA
08/19/2022	1600	PAYROLL	PARK SALARIES	2005.00	2005.00	E68254	13-PARK
08/19/2022	1600	PAYROLL	MVH SALARIES	4058.90	4058.90	E68258	16-MVH
08/19/2022	1600	PAYROLL	PUBLIC WORKS SALARIES	1012.00	1012.00	E68254	12-PUBLIC WORKS
08/19/2022	1600	PAYROLL	CAPITAL IMPROVEMENT	591.50	591.50	E68258	27 CAPITAL PROJECTS
08/19/2022	1600	PAYROLL	BUILDING INSPECTOR	3830.00	3830.00	E68254	11-BUILD. INSPECT.
08/19/2022	1600	PAYROLL	POOL WAGES	93.50	93.50	E68258	14-POOL
08/19/2022	1600	PAYROLL	PUB. WORKS PERSONNEL	2664.50	2664.50	E68254	10-PUB. WORK PERSONNEL
08/19/2022	1600	PAYROLL	CEMETERY SALARIES	3141.97	3141.97	E68258	15-CEMETERY
08/19/2022	1600	PAYROLL	CITY COURT SALARIES	1160.00	1160.00	E68254	08-CITY COURT
08/19/2022	1600	PAYROLL	PARK SALARIES	1793.58	1793.58	E68258	13-PARK
08/19/2022	1600	PAYROLL	FIRE SALARIES	60410.95	60410.95	E68254	06-FIRE
08/19/2022	1600	PAYROLL	PUBLIC WORKS SALARIES	2239.26	2239.26	E68258	12-PUBLIC WORKS
08/19/2022	1600	PAYROLL	POLICE SALARIES	64274.00	64274.00	E68254	05-POLICE
08/19/2022	1600	PAYROLL	BUILDING INSPECTOR	1298.70	1298.70	E68258	11-BUILD. INSPECT.
08/19/2022	1600	PAYROLL	CLERKS SALARIES	4674.50	4674.50	E68254	04-CLERK TREASURER
08/19/2022	1600	PAYROLL	CITY BUILDING SALARIES	642.32	642.32	E68258	09-CITY BLDG.
08/19/2022	1600	PAYROLL	SANITA - PERF	56.67	56.67	E68256	Empr Liability PERF
08/19/2022	1600	PAYROLL	EMS PAYROLL PERF	1167.34	1167.34	E68262	Empr Liability PERF
08/19/2022	1600	PAYROLL	MAYOR SALARIES	2806.50	2806.50	E68254	03-MAYOR
08/19/2022	1600	PAYROLL	SANITA - PERF	591.61	591.61	E68260	Empr Liability PERF
08/19/2022	1600	PAYROLL	POLICE SALARIES	1310.30	1310.30	E68258	05-POLICE (CIVIL)

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08/19/2022	1600	PAYROLL	SANITA - FICA/MED	7.24	7.24	E68256	Empr Liability Medicare
08/19/2022	1600	PAYROLL	PERF-IPFP	22464.58	22464.58	E68254	Empr Liability PERF
08/19/2022	1600	PAYROLL	PERF-IPFP	924.31	924.31	E68258	Empr Liability PERF
08/19/2022	1600	PAYROLL	EMS PAYROLL TAXES	180.01	180.01	E68262	Empr Liability Medicare
08/19/2022	1600	PAYROLL	SANITA - FICA/MED	73.78	73.78	E68260	Empr Liability Medicare
08/19/2022	560	GENERAL FUND	P/R FIRE I.P.F.P.	3431.04	3431.04	E68320	PAYROLL 8.19.22
08/19/2022	1600	PAYROLL	SANITA - FICA/MED	30.97	30.97	E68256	Empr Liability FICA
08/19/2022	1600	PAYROLL	PAYROLL TAXES	2070.44	2070.44	E68254	Empr Liability Medicare
08/19/2022	1600	PAYROLL	EMS PAYROLL TAXES	769.70	769.70	E68262	Empr Liability FICA
08/19/2022	1600	PAYROLL	FIRE SALARIES	7235.49	7235.49	E68264	06-FIRE
08/19/2022	1600	PAYROLL	ARIES POLICE GRANT	6.98	6.98	E68263	Empr Liability Medicare
08/19/2022	1600	PAYROLL	SANITA - FICA/MED	315.48	315.48	E68260	Empr Liability FICA
08/19/2022	1600	PAYROLL	PAYROLL TAXES	156.62	156.62	E68258	Empr Liability Medicare
08/19/2022	1613	PERF	P/R PERF	7454.03	7454.03	E68318	PAYROLL 8.19.22/WEEKLY
08/19/2022	1613	PERF	EMPLOYEE PERF	6969.30	6969.30	E68319	PAYROLL 8.19.22
08/19/2022	560	GENERAL FUND	P/R POLICE I.P.F.P.	3538.26	3538.26	E68320	PAYROLL 8.19.22
08/19/2022	1600	PAYROLL	SANITATION WAGES	506.00	506.00	E68256	25-SANITATION
08/19/2022	1600	PAYROLL	PAYROLL TAXES	1446.25	1446.25	E68254	Empr Liability FICA
08/19/2022	1600	PAYROLL	EMS N/R PAYROLL	12414.62	12414.62	E68262	07-EMS
08/19/2022	1600	PAYROLL	PAYROLL TAXES	669.69	669.69	E68258	Empr Liability FICA
08/19/2022	1600	PAYROLL	SANITATION WAGES	5281.90	5281.90	E68260	25-SANITATION
08/19/2022	1600	PAYROLL	ARIES POLICE GRANT	481.20	481.20	E68263	18-ARIES POLICE GRANT
08/19/2022	1600	PAYROLL	PAYROLL TAXES	104.92	104.92	E68264	Empr Liability Medicare
08/19/2022	1613	PERF	PERF-IPFP	20640.18	20640.18	E68319	PAYROLL 8.19.22
08/19/2022	1613	PERF	P/R PERF	15964.59	15964.59	E68318	PAYROLL 8.19.22/BIWEEKLY
08/19/2022	105	REHRIG PACIFIC COMPANY	TOTER FUND	41361.84	41361.84	12	702.00- 95G GARBAGE ROCK KELLY
08/19/2022	1406	NEW CASTLE UTILITIES	1702-UTILITIES CC	5695.20	5695.20	2528	CC
08/19/2022	1406	NEW CASTLE UTILITIES	1701-UTILITY SP ACCOUNT	379.99	379.99	5379	ACH
08/19/2022	1478	ISAAC IMEL	WATER REFUNDS	22.79	22.79	21489	WATER- REFUND 319 N 31ST ST,NEW
08/19/2022	1479	WILLIAM FELTY	WATER REFUNDS	22.79	22.79	21490	WATER REFUND 2609 VINE ST
08/19/2022	1482	WYONA ALTOM (SMITH)	WATER REFUNDS	25.08	25.08	21491	WATER REFUND 227 MIDWAY DR
08/19/2022	634	ALLIANCE OF INDIANA RURAL	WATER MAINTENANCE	195.00	195.00	21492	WATER-22 FALL CONF G PHIPPS
08/19/2022	339	FASTENAL	WATER MAINTENANCE	84.78	84.78	21493	WATER-FITTINGS,GLOVES,BATTRYS
08/19/2022	1622	HAWKINS INC.	WATER CHEMICALS	1676.75	1676.75	21494	WATER-CHLORINE & FLUORIDE
08/19/2022	825	HML	WATER CONTRACTUAL	250.00	250.00	21495	TESTING
08/19/2022	2103	UPS	WATER CONTRACTUAL	36.00	36.00	21496	SHIPPING
08/19/2022	2105	UTILITY SUPPLY CO	WATER	766.65	766.65	21497	WATER-METER,CLOCK FOR MTR
08/19/2022	2105	UTILITY SUPPLY CO	WATER	604.25	604.25	21498	WATER-FLANGES *WELLS
08/19/2022	1486	CHRIS WALKER	WATER REFUNDS	7.74	7.74	21499	WATER REFUND 1634 Q AVE
08/19/2022	1488	RICKY SLAVEN	WATER REFUNDS	7.69	7.69	21500	WATER REFUND 1415 S 23RD ST

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08/19/2022	1506	TERRY BUTLER	WATER REFUNDS	22.64	22.64	21501	REFUND WATER 2916 S 14TH ST
08/19/2022	1631	NANCY ROACH	WATER REFUNDS	22.79	22.79	21502	REFUND WATER 1510 ILLINOIS ST
08/19/2022	1482	WYONA ALTOM (SMITH)	WASTE - CUST REFUNDS	21.36	21.36	22533	SEW REFUND 227 MIDWAY
08/19/2022	1479	WILLIAM FELTY	WASTE - CUST REFUNDS	13.66	13.66	22534	SEW REFUND 2609 VINE ST
08/19/2022	1478	ISAAC IMEL	WASTE - CUST REFUNDS	13.66	13.66	22535	SEW REFUND 319 N 31ST NEW CASTLE
08/19/2022	1486	CHRIS WALKER	WASTE - CUST REFUNDS	28.56	28.56	22536	SEW REFUND 1634 Q AVE
08/19/2022	1488	RICKY SLAVEN	WASTE - CUST REFUNDS	28.76	28.76	22537	SEW REFUND 1415 S 23RD ST
08/19/2022	1506	TERRY BUTLER	WASTE - CUST REFUNDS	13.66	13.66	22538	SEW REFUND 2916 S 14TH
08/19/2022	1631	NANCY ROACH	WASTE - CUST REFUNDS	13.66	13.66	22539	SEW REFUND 1510 ILLINOIS (LANA
08/19/2022	208	DAVIS AUTO PARTS	SANITATION	386.28	386.28	69329	SANIT #7 - SERVICE CHAMBER
08/19/2022	182	STOOPS FREIGHTLINER -	SANITATION	213.07	213.07	69330	SANIT # 4 - PLASTIC - TANK SURGE
08/19/2022	1027	CO-ALLIANCE COOPERATIVE,	SANITATION	4112.05	4112.05	69331	ID: H16318 - DIESEL 50%
08/19/2022	962	GILLMAN HOME CENTER	LRS OTHER SUPPLIES	1395.63	1395.63	104106	SALT BARN
08/19/2022	434	ARAB	OPERATING SUPPLIES	50.00	50.00	104107	PEST CONTROL TRUCKS
08/19/2022	1328	NEAL SCRAP METALS LLC	AMERICAN RESCUE PLAN	12000.00	12000.00	104108	DEMO & CLEAN UP OF STRUCTURE
08/19/2022	339	FASTENAL	OPERATING SUPPLIES	61.92	61.92	104109	GLOVES
08/19/2022	390	AUTOZONE INC.	OPERATING SUPPLIES	15.64	15.64	104110	SHOP SUPPLIES
08/19/2022	680	RCS CONTRACTOR	OPERATING SUPPLIES	695.79	695.79	104111	WASH BAY SEALER, PUMP ASSEMBLY
08/19/2022	1027	CO-ALLIANCE COOPERATIVE,	OPERATING SUPPLIES	5048.53	5048.53	104112	CUST ID H 16318-STREET DEPT.
08/19/2022	1484	VITAL MINING, INC	AMERICAN RESCUE PLAN	4798.00	4798.00	104113	AIRQUINO OUTDOOR COMMERCIAL AIR
08/19/2022	540	OFFISOURCE/COMPLETE	OPERATING SUPPLIES	409.66	409.66	104114	TONER BLACK
08/19/2022	169	VISA	OPERATING SUPPLIES	104.62	104.62	104115	VEHICLE REPAIRS
08/22/2022	1406	NEW CASTLE UTILITIES	1702-UTILITIES CC	5697.86	5697.86	2529	CC
08/22/2022	1968	WASTEWATER OPERATING	WATER - REFUNDS	969.24	969.24	21503	TRANS TO SEW TO FUND 8-19-22 DEP
08/22/2022	1668	JULIUS BROWN	WATER REFUNDS	18.93	18.93	21504	REFUND WATER 826 I AVE
08/22/2022	1678	KALEIGH BURKMAN	WATER REFUNDS	1.21	1.21	21505	WATER REFUND 3005 S 19TH
08/22/2022	1680	REBECCA TAPP	WATER REFUNDS	13.87	13.87	21506	WATER REFUND 60 S GREENSBORO
08/22/2022	1681	DAVID L MOFFATT JR	WATER REFUNDS	11.05	11.05	21507	WATER REFUND 2434 PLUM ST
08/22/2022	1684	MICHAEL METTERT	WATER REFUNDS	2.11	2.11	21508	WATER REFUND 3007 BRENTWOOD
08/22/2022	1691	ANGELA SHOWALTER	WATER REFUNDS	18.45	18.45	21509	WATER REFUND 3032 PLUM ST
08/22/2022	801	CORE & MAIN	WATER ADMINISTRATIVE	3113.67	3113.67	21510	WATER-CKVALVE,FLG,BUTTRLY VLVE
08/22/2022	1668	JULIUS BROWN	WASTE - CUST REFUNDS	3.59	3.59	22540	SEW REFUND 826 I AVE
08/22/2022	1678	KALEIGH BURKMAN	WASTE - CUST REFUNDS	6.16	6.16	22541	SEW REFUND 3005 S 19TH
08/22/2022	1691	ANGELA SHOWALTER	WASTE - CUST REFUNDS	34.86	34.86	22542	SEW REFUND 2032 PLUM ST
08/22/2022	1684	MICHAEL METTERT	WASTE - CUST REFUNDS	7.22	7.22	22543	SEW REFUND 3007 BRENTWOD
08/22/2022	1685	KEVIN D YOUNG	STORM - CUST REFUNDS	12.60	12.60	22544	STORM REFUND 4339 N CO RD 125
08/22/2022	435	DAVIS TOWING INC	SANITATION	668.00	668.00	69332	SANITATION 5,6,7- TIRE DISPOSAL
08/22/2022	141	TIM WELCH	AMERICAN RESCUE PLAN	7000.00	7000.00	104116	DRAW 2 FOR POLICE STATION
08/22/2022	390	AUTOZONE INC.	OPERATING SUPPLIES	71.76	71.76	104117	SHOP SUPPLIES BRAKE PARTS
08/22/2022	208	DAVIS AUTO PARTS	REPAIR/MAINT. SUPPLIES	33.23	33.23	104118	WHITE LEAF VAC 56C

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08/22/2022	1406	NEW CASTLE UTILITIES	UTILITIES	238.79	238.79	104119	S.MEMORIAL DR./ WESTLAWN
08/22/2022	702	EARL'S TREE SERVICE	AMERICAN RESCUE PLAN	6500.00	6500.00	104120	1621 E AVE HOUSE AND GARAGE
08/22/2022	1222	GUARDIAN	OTHER SERVICE/CHARGE	2154.87	2154.87	104121	SEPTEMBER 2022- AGREEMENT
08/22/2022	829	HUMANA INSURANCE	HUMANA BILLINGS	45568.22	45568.22	104122	COVERAGE SEPTEMBER 2022
08/22/2022	167	AIM	OTHER SERVICE/CHARGE	500.00	500.00	104123	2022 INDIANA CONFERENCE OF
08/22/2022	1406	NEW CASTLE UTILITIES	UTILITIES	631.89	631.89	104124	227 N.MAIN ST./ MUNICIPAL BLDG.
08/22/2022	1406	NEW CASTLE UTILITIES	COMMUNITY BLDG.	229.07	229.07	104125	100 S. MAIN ST/ THE COMMUNITY
08/22/2022	1178	AB SEAL COATING	OTHER SERVICE/CHARGE	3000.00	3000.00	104126	ASPHALT ON PATCH AREAS ON
08/22/2022	1406	NEW CASTLE UTILITIES	COMMUNITY BLDG.	115.17	115.17	104127	1613 MORTON ST/CITY OF NEW
08/23/2022	1406	NEW CASTLE UTILITIES	1701-UTILITY SP ACCOUNT	1684.75	1684.75	5380	ach
08/24/2022	368	DIRECT DEPOSIT CLEARING	D.D. CLEARING FUND	43560.73	43560.73	E68422	PAYROLL 8.26.22/WEEKLY
08/24/2022	690	FEDERAL TAX AUTO DEBT	P/R FEDERAL	5348.82	5348.82	E68427	PAYROLL 8.26.22
08/24/2022	640	FICA AUTO DEBIT	P/R FICA	7799.74	7799.74	E68426	PAYROLL 8.26.22
08/24/2022	2	IND SUPPORT CHILD	P/R INDIANA CHILD	219.00	219.00	E68428	PAYROLL 8.26.22
08/24/2022	630	MEDICARE AUTO DEBIT	P/R MEDICARE	1832.86	1832.86	E68425	PAYROLL 8.26.22
08/24/2022	821	NET WAGE	NET SALARIES	1811.50	1811.50	E68424	PAYROLL 8.26.22
08/24/2022	1613	PERF	P/R PERF	9460.84	9460.84	E68433	PAYROLL 8.26.22
08/24/2022	1406	NEW CASTLE UTILITIES	1702-UTILITIES CC	4085.53	4085.53	2530	cc
08/24/2022	1406	NEW CASTLE UTILITIES	1701-UTILITY SP ACCOUNT	3726.59	3726.59	5381	ACH
08/24/2022	434	ARAB	WASTE CONTRACTUAL	35.00	35.00	22545	SEW-SERVICED 10 MIDWAY
08/24/2022	222	BIO CHEM, INC	WASTE-CHEMICALS	16021.76	16021.76	22546	SEW-SODIUM ALUMIATE
08/24/2022	537	CINTAS	WASTE	89.00	89.00	22547	SEW-ZOLL PLUS AUTO AGR
08/24/2022	162	DUKE ENERGY	WASTE	294.30	294.30	22548	SEW-1714 N 20TH
08/24/2022	162	DUKE ENERGY	WASTE	47.16	47.16	22549	SEW- DIR RICHARD
08/24/2022	162	DUKE ENERGY	WASTE	33.61	33.61	22550	SEW- 1016 WATKINS
08/24/2022	162	DUKE ENERGY	WASTE	4.76	4.76	22551	SEW-DIR KOVACS
08/24/2022	677	GILLMAN HOME CENTER	WASTE	92.29	92.29	22552	SEW-LUMBER,CONCRETE MIX
08/24/2022	806	HENRY COUNTY R E M C	WASTE	241.00	241.00	22553	SEW-118 WILDWOOD
08/24/2022	158	O'REILLY AUTO PARTS	WASTE SALES	87.20	87.20	22554	SEW-MINI LAMP
08/24/2022	158	O'REILLY AUTO PARTS	WASTE SALES	191.60	191.60	22555	SEW- BATTERY,PRESS HOSE
08/24/2022	158	O'REILLY AUTO PARTS	WASTE SALES	341.80	341.80	22556	SEW-GLOVES, ANTIFRZ
08/24/2022	1584	STEVE MILLER	WASTE MAINTENANCE	125.00	125.00	22557	SEW-25 BALES STRAW @ \$5 ECH
08/24/2022	561	NALCO WATER	WASTE CONTRACTUAL	97.44	97.44	22558	SEW- RECIRC CONT SYSTM RENTAL
08/24/2022	561	NALCO WATER	WASTE CONTRACTUAL	518.69	518.69	22559	SEW - E MBI 036F-XX DI EXPRESS
08/24/2022	442	OCTAL SYSTEMS	WASTE MAINTENANCE	60.00	60.00	22560	SEW-RESTORE INTERNET WWTP
08/24/2022	140	ATLAS COLLECTION	P/R GARNISHMENTS	25.00	25.00	71848	PAYROLL 8.26.22
08/24/2022	851	HENRY CIRCUIT COURT	P/R GARNISHMENTS	250.00	250.00	71849	PAYROLL 8.26.22
08/24/2022	853	HENRY COUNTY TREASURER	P/R PROPERTY TAX	80.00	80.00	71851	PAYROLL 8.26.22
08/24/2022	4501	NCFIRE1722-PAC	P/R FIREFIGHTERS 1722	216.00	216.00	71852	PAYROLL 8.26.22
08/24/2022	651	FIRE UNION DUES	P/R FIRE UNION DUES	1329.28	1329.28	71853	PAYROLL 8.26.22

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08/24/2022	190	A.F.S.C.M.E. UNION DUES	P/R AFSCME UNION DUES	2653.84	2653.84	71854	PAYROLL 8.26.22
08/24/2022	815	HEALTH INS CUM.	P/R B/C - B/S	20364.06	20364.06	71855	PAYROLL 8.26.22
08/24/2022	375	WASHINGTON NATIONAL	P/R WASHINGTON	113.75	113.75	71856	PAYROLL 8.26.22
08/24/2022	1834	ALL STATE INSURANCE	P/R ALLSTATE	663.60	663.60	71857	PAYROLL 8.26.22
08/24/2022	160	AMERICAN FAMILY	P/R AMERICAN FAMILY	926.53	926.53	71858	PAYROLL 8.26.22
08/24/2022	2550	Y.M.C.A.	P/R Y.M.C.A.	1188.00	1188.00	71859	PAYROLL 8.26.22
08/24/2022	251	BOSTON MUTUAL INSURANCE	P/R BOSTON	245.30	245.30	71860	PAYROLL 8.26.22
08/24/2022	710	GRANGE LIFE INSURANCE	P/R GRANGE LIFE	2914.23	2914.23	71861	PAYROLL 8.26.22
08/25/2022	964	WEBB'S	PERPETUAL MAINT. -	410.00	410.00	1516	MAINTENANCE ON ISLANDS
08/25/2022	1406	NEW CASTLE UTILITIES	1702-UTILITIES CC	2397.43	2397.43	2531	cc
08/25/2022	1406	NEW CASTLE UTILITIES	1701-UTILITY SP ACCOUNT	7251.37	7251.37	5382	ACH
08/25/2022	1600	PAYROLL	WATER SALARIES	9914.50	9914.50	21511	22-WATER/UTILITY
08/25/2022	14	SANITATION FUND	WATER ADMINISTRATIVE	39587.59	39587.59	21512	TRASH TO SANITATION THRU 8/23
08/25/2022	1600	PAYROLL	WASTE SALARIES	20410.81	20410.81	22561	23-WASTEWATER
08/25/2022	251	BOSTON MUTUAL INSURANCE	P/R BOSTON	748.00	748.00	71862	TO COVER ONE OF THE REFUNDS OF
08/25/2022	211	KIRBY RISK REDISTRIBUTION	OPERATING SUPPLIES	29.41	29.41	104128	STREAMLIGHT TASK LIGHT 2AA LED
08/25/2022	1901	PERDUE INDUSTRIES	OTHER SERVICE/CHARGE	650.00	650.00	104129	ELEVATOR FIXED ALARM, INSPECTION,
08/25/2022	7	LISA ROBERTSON /	HEALTHLINK BILLINGS	27462.00	27462.00	104130	SEPT 2022- COVERAGE
08/25/2022	1406	NEW CASTLE UTILITIES	UTILITIES	318.98	318.98	104131	CUST # 20153199/ YOUR PARK /BROAD
08/25/2022	1406	NEW CASTLE UTILITIES	UTILITIES	277.91	277.91	104132	CUST # 122201100/ LITTLE LEAGUE
08/25/2022	1001	BRYCE & JEFF ALIGNMENT	REPAIR/MAINT. SUPPLIES	118.00	118.00	104133	RADIATOR FOR DODGE PICKUP
08/25/2022	1623	DUKE ENERGY	UTILITIES	103.23	103.23	104134	CITY OF NEW CASTLE ACCT
08/25/2022	1623	DUKE ENERGY	UTILITIES	102.43	102.43	104135	2001 S. MAIN ST - ACCT 9101-1878-8023
08/25/2022	1406	NEW CASTLE UTILITIES	UTILITIES	808.79	808.79	104136	BAKER POOL BATH- CUST #122204000 /
08/25/2022	758	WITMER PUBLIC SAFETY	OTHER SERVICE/CHARGE	69.97	69.97	104137	NEW CASTLE FIRE DEPT. CUST #10293
08/25/2022	1602	PROFESSIONAL DESIGN	OTHER SERVICE/CHARGE	370.00	370.00	104138	25 T SHIRT , 5 TSHIRT TEE CUST #
08/25/2022	1779	ADVANCED RESCUE	COUNCIL BENEFIT MATCH	1000.00	1000.00	104139	21 TOWER RESCUE COURSE
08/25/2022	95	TECH ELECTRONICS &	COMMUNICATION	1283.65	1283.65	104140	RADIO EQUIPMENT /PROGRAMMING
08/25/2022	1406	NEW CASTLE UTILITIES	UTILITIES	257.67	257.67	104141	FIRE STATION 2 / 900 S. 25TH ST CUST
08/25/2022	281	BOUND TREE MEDICAL LLC	OPERATING SUPPLIES	2501.63	2501.63	104142	ACCT 240639- ACCOUNT REMAINING
08/25/2022	2001	THE JANITORS SUPPLY CO	OPERATING SUPPLIES	130.75	130.75	104143	CUSTODIAL SUPPLIES NC FIRE DEPT
08/25/2022	1623	DUKE ENERGY	UTILITIES	405.37	405.37	104144	2320 S. MAIN ST / ACCT 9101-1878-8370
08/25/2022	1603	PRITCHETTS BACKHOE	REPAIR/MAINTENANCE	414.56	414.56	104145	REPAIR ENGINE 4
08/25/2022	404	DENNIS EQUIPMENT INC	REPAIR/MAINTENANCE	37.17	37.17	104146	PARTS FOR R5 PUMP REPAIR
08/25/2022	540	OFFISOURCE/COMPLETE	OTHER SUPPLIES	451.86	451.86	104147	TONER CARTRIDGES
08/25/2022	965	MACQUEEN EMERGENCY	REPAIR/MAINTENANCE	1264.71	1264.71	104148	APPARATUS REPAIR
08/25/2022	442	OCTAL SYSTEMS	COMMUNICATION	30.00	30.00	104149	IT SERVICES STATION 1
08/25/2022	79	RUSS HUBLER AUTOMOTIVE	REPAIR/MAINTENANCE	547.50	547.50	104150	REPAIRS TO 2013 EXPLORER NEW
08/25/2022	1491	VERIZION	OTHER	210.07	210.07	104151	JULY 17- AUGUST 16- PHONE
08/26/2022	1600	PAYROLL	CITY BUILDING SALARIES	20177.73	20177.73	E68411	09-CITY BLDG.

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08/26/2022	1600	PAYROLL	SANITA - PERF	529.76	529.76	E68413	Empr Liability PERF
08/26/2022	1600	PAYROLL	EMS PAYROLL PERF	1347.70	1347.70	E68416	Empr Liability PERF
08/26/2022	1600	PAYROLL	POLICE SALARIES	1310.30	1310.30	E68411	05-POLICE (CIVIL)
08/26/2022	1600	PAYROLL	SANITA - FICA/MED	65.96	65.96	E68413	Empr Liability Medicare
08/26/2022	1600	PAYROLL	EMS PAYROLL TAXES	208.58	208.58	E68416	Empr Liability Medicare
08/26/2022	1600	PAYROLL	PERF-IPFP	1014.51	1014.51	E68411	Empr Liability PERF
08/26/2022	1600	PAYROLL	POLICE SALARIES	525.00	525.00	E68495	05-POLICE (CIVIL)
08/26/2022	1600	PAYROLL	PAYROLL TAXES	61.65	61.65	E68494	Empr Liability Medicare
08/26/2022	368	DIRECT DEPOSIT CLEARING	D.D. CLEARING FUND	421.27	421.27	E68498	CROSSING 8.26.22
08/26/2022	902	IND DEPT OF REVENUE	P/R COIT	12933.50	12933.50	E68533	PAYROLL 8.26.22
08/26/2022	1600	PAYROLL	SANITA - FICA/MED	282.03	282.03	E68413	Empr Liability FICA
08/26/2022	1600	PAYROLL	EMS PAYROLL TAXES	891.83	891.83	E68416	Empr Liability FICA
08/26/2022	1600	PAYROLL	PAYROLL TAXES	163.96	163.96	E68411	Empr Liability Medicare
08/26/2022	1600	PAYROLL	PAYROLL TAXES	7.62	7.62	E68495	Empr Liability Medicare
08/26/2022	1600	PAYROLL	PAYROLL TAXES	263.70	263.70	E68494	Empr Liability FICA
08/26/2022	1600	PAYROLL	OPER. PULLOVER	4.35	4.35	E68415	Empr Liability Medicare
08/26/2022	368	DIRECT DEPOSIT CLEARING	D.D. CLEARING FUND	3144.01	3144.01	E68498	COUNCIL 8.26.22
08/26/2022	690	FEDERAL TAX AUTO DEBT	P/R FEDERAL	166.88	166.88	E68499	COUNCIL & CROSSING 8.26.22
08/26/2022	640	FICA AUTO DEBIT	P/R FICA	592.50	592.50	E68500	COUNCIL & CROSSING 8.26.22
08/26/2022	902	IND DEPT OF REVENUE	P/R STATE	26201.53	26201.53	E68533	PAYROLL 8.26.22
08/26/2022	630	MEDICARE AUTO DEBIT	P/R MEDICARE	138.54	138.54	E68501	COUNCIL & CROSSING 8.26.22
08/26/2022	594	NATIONWIDE	P/R NATIONWIDE	20.00	20.00	E68450	PAYROLL 8.26.22
08/26/2022	1600	PAYROLL	SANITATION WAGES	4729.82	4729.82	E68413	25-SANITATION
08/26/2022	1600	PAYROLL	OPER. PULLOVER	300.00	300.00	E68415	24-OPER. PULLOVER
08/26/2022	1600	PAYROLL	EMS N/R PAYROLL	14384.15	14384.15	E68416	07-EMS
08/26/2022	1600	PAYROLL	PAYROLL TAXES	700.98	700.98	E68411	Empr Liability FICA
08/26/2022	1600	PAYROLL	PAYROLL TAXES	32.55	32.55	E68495	Empr Liability FICA
08/26/2022	1600	PAYROLL	COMMON SALARIES	5075.00	5075.00	E68494	01-COUNCIL
08/26/2022	1613	PERF	P/R PERF	587.25	587.25	E68503	COUNCIL & CROSSING 8.26.22
08/26/2022	1406	NEW CASTLE UTILITIES	1702-UTILITIES CC	3858.09	3858.09	2532	CC
08/26/2022	1406	NEW CASTLE UTILITIES	1701-UTILITY SP ACCOUNT	453.91	453.91	5383	ach
08/26/2022	537	CINTAS	WASTE	134.12	134.12	22562	SEW-SERVICED CABINET
08/26/2022	801	CORE & MAIN	WASTE	633.25	633.25	22563	SEW-RISERS/RISER RINGS
08/26/2022	404	DENNIS EQUIPMENT INC	WASTE	49.92	49.92	22564	SEW- RADIATOR CAP
08/26/2022	339	FASTENAL	WASTE	348.63	348.63	22565	SEW- EXTENTION LADDER
08/26/2022	339	FASTENAL	WASTE SALES	811.59	811.59	22566	SEW- MISC MATERIALS
08/26/2022	677	GILLMAN HOME CENTER	WASTE	264.18	264.18	22567	SEW- 42 BAGS CONCRETE MIX
08/26/2022	677	GILLMAN HOME CENTER	WASTE	50.32	50.32	22568	SEW-8 BAGS CONCRETE MIX
08/26/2022	255	JACK DOHENY COMPANY	WASTE	108.65	108.65	22569	SEW-PRESSURE SWITCH
08/26/2022	255	JACK DOHENY COMPANY	WASTE	1093.97	1093.97	22570	SEW-SHOERUNNER,SEGSET

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08/26/2022	255	JACK DOHENY COMPANY	WASTE	208.07	208.07	22571	SEW-SAWBLADES
08/26/2022	518	NCL OF WISCONSIN, INC.	WASTE-CHEMICALS	1200.63	1200.63	22572	SEW-MISC TESTING CHEM
08/26/2022	727	BANK OF NEW YORK	WASTE- WHITE ESTATES	5400.00	5400.00	68476	WHITE ESTATES
08/26/2022	1521	FIRST FINANCIAL	WASTE ADMINISTRATIVE	30.00	30.00	68477	WIRE TRANS FOR WHITE ESTATES
08/26/2022	901	MCGOWAN INSURANCE	WORKMEN'S COMP	87615.00	87615.00	104152	POLICY #TR0019024-08/2022-2023
08/26/2022	106	ACE HARDWARE #33051	REPAIR & MAINTENANCE	238.92	238.92	104153	BETTER BRUSH ANG 2, PLUGINS,
08/26/2022	382	JOHN DEERE FINANCIAL	REPAIR/MAINT. SUPPLIES	88.96	88.96	104154	ACCT 11112-34507 D DENNEY
08/26/2022	179	ASI	REPAIR & MAINTENANCE	8611.12	8611.12	104155	BUS CAMERAS & DVR
08/26/2022	158	O'REILLY AUTO PARTS	REPAIR & MAINTENANCE	212.91	212.91	104156	MOTOR OIL, OIL FILTER, CAPSULE
08/26/2022	540	OFFISOURCE/COMPLETE	OFFICE SUPPLIES	71.03	71.03	104157	FIRST AID SUPPLIES, WATER
08/26/2022	382	JOHN DEERE FINANCIAL	REPAIR & MAINTENANCE	436.82	436.82	104158	ACCT 11112-34507- NC TRANSIT DEPT
08/26/2022	1692	ALEXANDER MILLIS	EMS RECOVERY FUND	94.55	94.55	104159	1/4 ZIP SWEATSHIRT, TEE SHIRT, LONG
08/26/2022	1748	DAKOTA SELLS	EMS RECOVERY FUND	189.22	189.22	104160	REIMBURSEMENT FOR UNIFORM &
08/26/2022	1024	CHEYENNE HEDRICK	EMS RECOVERY FUND	185.20	185.20	104161	REIMBURSEMENT FOR CLOTHING
08/26/2022	1693	ELLIE KERNS	EMS RECOVERY FUND	72.51	72.51	104162	REIMBURSEMENT FOR SUPPLIES &
08/26/2022	1752	SAMANTHA DAVIS	EMS RECOVERY FUND	189.94	189.94	104163	REIMBURSEMENT FOR UNIFORM
08/26/2022	1217	BRIAN CLARK	EMS RECOVERY FUND	130.30	130.30	104164	HEADLIGHT MEDIC 4
08/26/2022	1942	NB BUILDERS	EMS RECOVERY FUND	5500.00	5500.00	104165	PAINT,
08/26/2022	1602	PROFESSIONAL DESIGN	EMS RECOVERY FUND	47.00	47.00	104166	CARDIGAN EMS LOGO
08/26/2022	751	PAYNE TRUCKING AND	EMS RECOVERY FUND	270.00	270.00	104167	MEDIC 5 ADJUSTED STEERING
08/26/2022	90	HOOSIER AUTO REPAIR	EMS RECOVERY FUND	529.45	529.45	104168	REAR VENTED BRAKE ROTOR,BRAKE
08/26/2022	1602	PROFESSIONAL DESIGN	EMS RECOVERY FUND	132.00	132.00	104169	K. KIMMERLING -BALL CAP,LOGO,NAME
08/26/2022	1406	NEW CASTLE UTILITIES	EMS RECOVERY FUND	293.80	293.80	104170	CUST #30420004 CITY OF NEW
08/26/2022	1350	GALLS, LLC	EMS RECOVERY FUND	206.25	206.25	104171	JUMP BOOT LEATHER TROUSER
08/26/2022	2601	ZOLL MEDICAL CORP-GPO	EMS RECOVERY FUND	454.62	454.62	104172	4 ECG ELECTRODES
08/26/2022	90	HOOSIER AUTO REPAIR	EMS RECOVERY FUND	2113.87	2113.87	104173	REAR BRAKES, ROTORS, CERAMIC
08/26/2022	88	PENNCARE	EMS RECOVERY FUND	273.40	273.40	104174	ORAL GLUCOSE , IV START KIT,
08/26/2022	1694	DUKE ENERGY	AMERICAN RESCUE PLAN	13569.87	13569.87	104175	NEW POLICE BUILDING PROJECT
08/26/2022	1689	SAFETY-KLEEN SYSTEMS, INC	OPERATING SUPPLIES	1291.00	1291.00	104176	USED OIL
08/26/2022	904	CAPITAL ONE	EMS RECOVERY FUND	148.10	148.10	104177	CLEANING SUPPLIES,CANDY FOR
08/26/2022	537	CINTAS	OPERATING SUPPLIES	80.27	80.27	104178	MEDICINE FOR FIRST AID CABINET
08/26/2022	1246	ARAMARK	OPERATING SUPPLIES	35.80	35.80	104179	MATS
08/26/2022	1700	MOFAB INC.	OPERATING SUPPLIES	528.50	528.50	104180	STEEL
08/26/2022	1663	STELLO	LRS OTHER SUPPLIES	325.48	325.48	104181	SIGNS
08/26/2022	1406	NEW CASTLE UTILITIES	OPERATING SUPPLIES	9.08	9.08	104182	CUST # 20260001/ 289 WST RD 38/ NC
08/29/2022	1406	NEW CASTLE UTILITIES	1702-UTILITIES CC	1175.83	1175.83	2533	cc
08/29/2022	1406	NEW CASTLE UTILITIES	1702-UTILITIES CC	4003.80	4003.80	2534	cc
08/29/2022	1406	NEW CASTLE UTILITIES	1701-UTILITY SP ACCOUNT	610.69	610.69	5384	ach
08/29/2022	1406	NEW CASTLE UTILITIES	1701-UTILITY SP ACCOUNT	2120.06	2120.06	5385	ACH
08/29/2022	1440	COLONIAL LIFE	P/R COLONIAL LIFE	1338.20	1338.20	71863	PAYROLL 8.26.22

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08/30/2022	1406	NEW CASTLE UTILITIES	1702-UTILITIES CC	2714.02	2714.02	2535	CC
08/30/2022	1406	NEW CASTLE UTILITIES	1702-UTILITIES CC	172754.45	172754.45	2536	EGOV 721-8/23
08/30/2022	1406	NEW CASTLE UTILITIES	1701-UTILITY SP ACCOUNT	2574.95	2574.95	5386	ACH
08/30/2022	299	CINERGY METRONET	WATER UTILITIES	160.20	160.20	21513	WATER-1244635
08/30/2022	1873	NORMAN ANTRIM	WATER REFUNDS	22.64	22.64	21514	WATER-REISSUE CK#21223/NEVER
08/30/2022	299	CINERGY METRONET	WASTE	160.20	160.20	22573	SEW-1244635
08/30/2022	1873	NORMAN ANTRIM	WASTE - CUST REFUNDS	18.70	18.70	22574	SEW-REISSUE CK322261/NEVER
08/30/2022	576	SELKING INTERNATIONAL	REPAIR/MAINT. SUPPLIES	352.99	352.99	104183	TRUCK 31 WATER PUMP ASSY.
08/30/2022	390	AUTOZONE INC.	REPAIR/MAINT. SUPPLIES	41.96	41.96	104184	ANTIFREEZE
08/30/2022	88	PENNCARE	EMS RECOVERY FUND	213.00	213.00	104185	SODIUM CHLORIDE BOTTLE X 24 ,
08/30/2022	724	CO-ALLIANCE COOPERATIVE,	OPERATING SUPPLIES	3579.71	3579.71	104186	FUEL SYSTEM CUST ID H16318
08/30/2022	604	ADVANCE AUTO PARTS	EMS RECOVERY FUND	55.18	55.18	104187	ROT T5 15W40 GAL 1G 1G
08/30/2022	90	HOOSIER AUTO REPAIR	EMS RECOVERY FUND	1858.51	1858.51	104188	BRAKE BOOSTER, FLUID,LABOR-
08/30/2022	962	GILLMAN HOME CENTER	EMS RECOVERY FUND	69.56	69.56	104189	120 CT HDG NAIL , 2 X10 JOIST
08/30/2022	825	HML	OPERATING SUPPLIES	120.00	120.00	104190	2- POOL ANALYSIS
08/30/2022	1623	DUKE ENERGY	UTILITIES	21.23	21.23	104191	2900 WASHINGTON ST. ACCT
08/30/2022	702	EARL'S TREE SERVICE	PARK N/R EXPENSES	4050.00	4050.00	104192	TREE REMOVAL BAKER PARK AND
08/30/2022	1538	WEX BANK	OPERATING SUPPLIES	85.00	85.00	104193	FUEL CHARGES ACCT 0496-00-657485-9
08/30/2022	382	JOHN DEERE FINANCIAL	OPERATING SUPPLIES	142.52	142.52	104194	BROOM PUSH - ACCT 11112-34507-
08/30/2022	382	JOHN DEERE FINANCIAL	OPERATING SUPPLIES	217.49	217.49	104195	ACCT 11112-34507/ / PLASTIC ANCHOR
08/30/2022	812	HARTFORD LIFE PRIORITY	LIFE INSURANCE	3531.45	3531.45	104196	COVERAGE FOR SEPTEMBER 2022
08/30/2022	382	JOHN DEERE FINANCIAL	OPERATING SUPPLIES	215.05	215.05	104197	ACCT # 11112-34507- STREET
08/30/2022	382	JOHN DEERE FINANCIAL	OPERATING SUPPLIES	274.25	274.25	104198	ACCT 11112-34507 CLEANING
08/30/2022	892	CENTERPOINT ENERGY	UTILITIES	35.96	35.96	104199	ACCT 02-600255645-5072337 7- 505 1/2
08/30/2022	125	A&R GARAGE DOOR	REPAIR/MAINTENANCE	134.00	134.00	104200	NORTH BUILDING REPAIR OPENER
08/30/2022	892	CENTERPOINT ENERGY	COMMUNITY BLDG.	63.52	63.52	104201	ACCT 02-600255645-5516308 8/ 108 S.
08/30/2022	892	CENTERPOINT ENERGY	UTILITIES	154.11	154.11	104202	ACCT02-600255645-5183575 3 -227 N
08/30/2022	1702	JAMES PONCHOT	EMS RECOVERY FUND	113.27	113.27	104203	AARP PAID . REIMBURSE AMOUNT
08/30/2022	1027	CO-ALLIANCE COOPERATIVE,	EMS RECOVERY FUND	7309.99	7309.99	104204	H- 16316- FIRE AND EMS FUEL
08/30/2022	1603	PRITCHETTS BACKHOE	LRS OTHER SUPPLIES	457.37	457.37	104205	08092022-#53 STONE HAUL FEES
08/30/2022	442	OCTAL SYSTEMS	REPAIR/MAINTENANCE	900.00	900.00	104206	TOTAL CARE DESKTOP, SERVER,
08/30/2022	892	CENTERPOINT ENERGY	COMMUNITY BLDG.	19.80	19.80	104207	1537 GRAND AVE. ACCT -
08/30/2022	1027	CO-ALLIANCE COOPERATIVE,	OPERATING SUPPLIES	9751.88	9751.88	104208	CUST ID H16327--FUEL
08/30/2022	339	FASTENAL	REPAIR/MAINTENANCE	33.10	33.10	104209	LRG ARBOR CUST # INNEW1008
08/30/2022	904	CAPITAL ONE	OTHER SERVICE/CHARGE	142.43	142.43	104210	CLEANING SUPPLIES GLOVES, MISC
08/31/2022	368	DIRECT DEPOSIT CLEARING	D.D. CLEARING FUND	207523.76	207523.76	E68642	PAYROLL 9.2.22
08/31/2022	690	FEDERAL TAX AUTO DEBT	P/R FEDERAL	27610.99	27610.99	E68643	PAYROLL 9.2.22
08/31/2022	640	FICA AUTO DEBIT	P/R FICA	20197.38	20197.38	E68645	PAYROLL 9.2.22
08/31/2022	2	IND SUPPORT CHILD	P/R INDIANA CHILD	1797.86	1797.86	E68648	PAYROLL 9.2.22
08/31/2022	630	MEDICARE AUTO DEBIT	P/R MEDICARE	8237.48	8237.48	E68646	PAYROLL 9.2.22

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08/31/2022	594	NATIONWIDE	P/R NATIONWIDE	2453.40	2453.40	E68650	PAYROLL 9.2.22
08/31/2022	821	NET WAGE	NET SALARIES	1169.13	1169.13	E68637	PAYROLL 9.2.22
08/31/2022	404	DENNIS EQUIPMENT INC	PERPETUAL MAINT. -	1411.86	1411.86	1517	SPARK PLUGS
08/31/2022	1027	CO-ALLIANCE COOPERATIVE,	PERPETUAL MAINT. -	1916.11	1916.11	1518	H21213-CUST ID CEMETERY DEPT.
08/31/2022	1406	NEW CASTLE UTILITIES	1702-UTILITIES CC	2106.81	2106.81	2537	CC
08/31/2022	1406	NEW CASTLE UTILITIES	1701-UTILITY SP ACCOUNT	1236.22	1236.22	5387	ACH
08/31/2022	812	HARTFORD LIFE PRIORITY	WATER - - EMPLOYER'S	432.06	432.06	21515	WATER-LIFE INS PREM 9/1-9/30/22
08/31/2022	14	SANITATION FUND	WATER ADMINISTRATIVE	13714.10	13714.10	21516	TRANS TO SANITATION 8/24-8/30
08/31/2022	1027	CO-ALLIANCE COOPERATIVE,	WATER DISTRIBUTION	1275.04	1275.04	21517	WATER-UNLEADED FUEL 7/3-7-28
08/31/2022	1027	CO-ALLIANCE COOPERATIVE,	WATER DISTRIBUTION	239.01	239.01	21518	WATER- DIESEL FUEL7/6-7/25
08/31/2022	801	CORE & MAIN	WATER	2022.09	2022.09	21519	WATER-CPLG
08/31/2022	801	CORE & MAIN	WATER ADMINISTRATIVE	1056.00	1056.00	21520	WATER-VALVE *WELL #4 LOCAL
08/31/2022	162	DUKE ENERGY	WATER UTILITIES	17.56	17.56	21521	WATER DIR WASH OSBORN PK
08/31/2022	825	HML	WATER CONTRACTUAL	250.00	250.00	21522	5 WATER SAMPLES
08/31/2022	1210	LIVING WATERS, INC	WATER ADMINISTRATIVE	3863.70	3863.70	21523	WATER-ANNUAL
08/31/2022	158	O'REILLY AUTO PARTS	WATER DISTRIBUTION	74.77	74.77	21524	WATER-OIL FILTER, OIL
08/31/2022	1037	PRITCHETT'S POINT, LLC	WATER	842.10	842.10	21525	WATER-PIPE,INSERT, FITTINGS *NO
08/31/2022	158	O'REILLY AUTO PARTS	WATER DISTRIBUTION	54.04	54.04	21526	WATER-FLEETRUNKER SERP.BELT
08/31/2022	892	CENTERPOINT ENERGY	WATER UTILITIES	19.24	19.24	21527	WATER-415 BROAD
08/31/2022	404	DENNIS EQUIPMENT INC	WATER MAINTENANCE	581.95	581.95	21528	WATER-SPINDLE ASMBLY
08/31/2022	428	DIETZ ELECTRIC, INC	WATER CONTRACTUAL	94.50	94.50	21529	WATER-SERV&LAB INCMG
08/31/2022	1603	PRITCHETTS BACKHOE	WATER CONTRACTUAL	1363.75	1363.75	21530	WATER-8/18SR38&3 EMERG WTR LINE
08/31/2022	895	TRACTOR SUPPLY CREDIT	WATER MAINTENANCE	169.99	169.99	21531	WATER-MUCK BOOTS
08/31/2022	2103	UPS	WATER MAINTENANCE	39.23	39.23	21532	WATER-SHIPING CHARGES
08/31/2022	812	HARTFORD LIFE PRIORITY	WASTE - EMPLOYER'S	356.10	356.10	22575	SEW- LIFE INS PREM 9/1-9/30/22
08/31/2022	222	BIO CHEM, INC	WASTE-CHEMICALS	32287.56	32287.56	22576	SEW-SODIUM ALUMINATE
08/31/2022	892	CENTERPOINT ENERGY	WASTE	143.22	143.22	22577	SEW-10 MIDWAY
08/31/2022	208	DAVIS AUTO PARTS	WASTE	24.17	24.17	22578	SEW-MIRROR FOR SWEEPER
08/31/2022	162	DUKE ENERGY	WASTE	1031.73	1031.73	22579	SEW- DIR FREE RD
08/31/2022	162	DUKE ENERGY	WASTE	26604.45	26604.45	22580	SEW-9 MIDWAY
08/31/2022	255	JACK DOHENY COMPANY	WASTE	361.30	361.30	22581	SEW-VACTOR HOSE REP
08/31/2022	382	JOHN DEERE FINANCIAL	WASTE SALES	322.97	322.97	22582	SEW- M 18 FUEL
08/31/2022	518	NCL OF WISCONSIN, INC.	WASTE-CHEMICALS	341.59	341.59	22583	SEW-NITRILE
08/31/2022	1603	PRITCHETTS BACKHOE	WASTE MISC. EXPENSE	310.00	310.00	22584	SEW- 8/17 16TH,MICH&IL WORK
08/31/2022	1197	WASTEWATER DEBT	WASTE ADMINISTRATIVE	25048.00	25048.00	68556	AUG DEBT RESERVE
08/31/2022	1949	WASTEWATER BOND AND	WASTE ADMINISTRATIVE	192500.00	192500.00	68557	AUG BOND & INTEREST
08/31/2022	47	WATER OPERATING	WATER METER DEPOSIT	1550.00	1550.00	68583	WATER-APPLIED M.D. 7/29-8/30
08/31/2022	1968	WASTEWATER OPERATING	WASTE DEPOSITS	1600.00	1600.00	68584	SEW-APPLIED M.D. 7/29-8/30
08/31/2022	812	HARTFORD LIFE PRIORITY	SANITA - FICA/MED	107.40	107.40	69333	COVERAGE FOR SEPT.
08/31/2022	208	DAVIS AUTO PARTS	SANITATION	59.19	59.19	69334	DRIVE SHAFT CENTER SUPPORT BEAR

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08/31/2022	208	DAVIS AUTO PARTS	SANITATION	469.98	469.98	69335	BRAKE DRUM, HD BRAKE KIT,
08/31/2022	208	DAVIS AUTO PARTS	SANITATION	63.19	63.19	69336	SANT. 4 UNIVERSAL JOINT
08/31/2022	390	AUTOZONE INC.	SANITATION	41.96	41.96	69337	ANTIFREEZE FOR SANT.TRK . 4
08/31/2022	724	CO-ALLIANCE COOPERATIVE,	SANITATION	3579.71	3579.71	69338	FUEL SYSTEM-- CUST ID H16318
08/31/2022	1451	EASTERN INDIANA CR. UNION	P/R CREDIT UNION	150.00	150.00	71868	PAYROLL 9.2.22
08/31/2022	140	ATLAS COLLECTION	P/R GARNISHMENTS	175.00	175.00	71869	PAYROLL 9.2.22
08/31/2022	851	HENRY CIRCUIT COURT	P/R GARNISHMENTS	150.00	150.00	71870	PAYROLL 9.2.22
08/31/2022	853	HENRY COUNTY TREASURER	P/R PROPERTY TAX	80.00	80.00	71871	PAYROLL 9.2.22
08/31/2022	141	TIM WELCH	AMERICAN RESCUE PLAN	1050.00	1050.00	104211	LVT INSTALLATION
08/31/2022	1491	VERIZION	REPAIR/MAINTENANCE	8096.76	8096.76	104212	SERVICES JULY 17-AUG. 16-ACCT
08/31/2022	299	CINERGY METRONET	REPAIR/MAINTENANCE	4065.89	4065.89	104213	ACCT 1244635-CITY OF NEW CASTLE-
08/31/2022	442	OCTAL SYSTEMS	PROFESSIONAL SERVICES	161.61	161.61	104214	MONTHLY ANTI VIRUS RATE
08/31/2022	1339	EWINGS, LLC	PRINT/ADVERTISE	320.64	320.64	104215	PLANNERS & NOTEBOOKS FOR 2023
08/31/2022	158	O'REILLY AUTO PARTS	OPERATING SUPPLIES	185.73	185.73	104216	BATTERY
08/31/2022	137	VCA ADVANCED VETERINARY	OTHER SUPPLIES	45.52	45.52	104217	ZORRO BANDAGE CHANGED
08/31/2022	390	AUTOZONE INC.	OPERATING SUPPLIES	280.24	280.24	104218	FUEL PUMP
08/31/2022	79	RUSS HUBLER AUTOMOTIVE	OPERATING SUPPLIES	404.00	404.00	104219	TRANSMISSION REPAIRS - NEW
08/31/2022	301	FIELDS OUTDOOR	OTHER	350.00	350.00	104220	WOLF FMJ 123GR 1000RD CASE
08/31/2022	337	CEMETERY PER. MAINTANCE	PERPETUAL MAINT.	7635.00	7635.00	104221	CEMETERY DEPOSIT
09/01/2022	1600	PAYROLL	FIRE PENSION RETIREE	32305.79	32305.79	E68532	21-FIRE RETIREE
09/01/2022	368	DIRECT DEPOSIT CLEARING	D.D. CLEARING FUND	66443.34	66443.34	E68534	PENSION 9.1.22
09/01/2022	690	FEDERAL TAX AUTO DEBT	P/R FEDERAL	8243.82	8243.82	E68535	PENSION PAYROLL 9.1.22
09/01/2022	1600	PAYROLL	POLICE PENSION RETIREE	48011.47	48011.47	E68532	20-POLICE RETIREE
09/01/2022	1406	NEW CASTLE UTILITIES	1702-UTILITIES CC	13525.80	13525.80	2538	EGOV
09/01/2022	1406	NEW CASTLE UTILITIES	1701-UTILITY SP ACCOUNT	868.02	868.02	5388	ACH
09/01/2022	2215	VERIZON WIRELESS	WATER UTILITIES	210.27	210.27	21533	WATER-580898651.00001
09/01/2022	2215	VERIZON WIRELESS	WATER UTILITIES	210.27	210.27	21534	WATER-580898651.00001
09/01/2022	1600	PAYROLL	WATER SALARIES	7404.86	7404.86	21535	22-WATER/UTILITY
09/01/2022	1600	PAYROLL	WATER SALARIES	9614.00	9614.00	21536	22-WATER/UTILITY
09/01/2022	2215	VERIZON WIRELESS	WASTE	341.58	341.58	22585	SEW-580898651.00001
09/01/2022	2215	VERIZON WIRELESS	WASTE	341.58	341.58	22586	SEW-580898651.00001
09/01/2022	1600	PAYROLL	WASTE SALARIES	19030.49	19030.49	22587	23-WASTEWATER
09/01/2022	1600	PAYROLL	WASTE SALARIES	11105.20	11105.20	22588	23-WASTEWATER
09/01/2022	962	GILLMAN HOME CENTER	AMERICAN RESCUE PLAN	2100.71	2100.71	104222	NEW POLICE BUILDING PROJECT
09/01/2022	962	GILLMAN HOME CENTER	AMERICAN RESCUE PLAN	282.38	282.38	104223	POLICE NEW BUILDING PROJECT /
09/01/2022	475	JB NICHOLSON	OTHER	508.24	508.24	104224	REIMBURSEMENT CLOTHING
09/01/2022	1043	HAWKINS DISTRIBUTING	EMS RECOVERY FUND	147.00	147.00	104225	1 GAL COMPLETE WHEEL CLEANER,
09/01/2022	90	HOOSIER AUTO REPAIR	EMS RECOVERY FUND	5447.37	5447.37	104226	OEM FORD DPF FILTER ASSEMBLY
09/01/2022	382	JOHN DEERE FINANCIAL	EMS RECOVERY FUND	83.93	83.93	104227	ACCT # 11112-34507/ FLY TRAPS
09/01/2022	962	GILLMAN HOME CENTER	EMS RECOVERY FUND	14.49	14.49	104228	WEED KILLER ACCT 11112-34507

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Check Date	Vendor	Name of Claimant	Office Department	Amount of Voucher	Amount Allowed	Warrant	Check/Memorandum (See Note (2) Above)
09/01/2022	2601	ZOLL MEDICAL CORP-GPO	EMS RECOVERY FUND	352.60	352.60	104229	MASIMOM-LNCS INF 3 INFANT
09/01/2022	125	A&R GARAGE DOOR	EMS RECOVERY FUND	1918.98	1918.98	104230	SERVICE CALL, LABOR ,
09/01/2022	445	J&K COMMUNICATIONS, INC	EMS RECOVERY FUND	1479.64	1479.64	104231	BATTERIES FOR RADIOS
09/01/2022	299	CINERGY METRONET	EMS RECOVERY FUND	396.53	396.53	104232	CABLE , INTERNET, PHONE STATION
09/01/2022	892	CENTERPOINT ENERGY	EMS RECOVERY FUND	127.38	127.38	104233	ACCT 02-600255645-5404856 3-1315 I
09/01/2022	79	RUSS HUBLER AUTOMOTIVE	EMS RECOVERY FUND	958.60	958.60	104234	WHEEL , CAP SWITCH, HEADLAMP
09/01/2022	1623	DUKE ENERGY	UTILITIES	83.94	83.94	104235	2600 WASHINGTON ST. ACCT
09/01/2022	1623	DUKE ENERGY	UTILITIES	1440.09	1440.09	104236	2119 ROOSEVELT AVE- ACCT
09/01/2022	805	HENRY COUNTY HUMANE	ANIMAL SHELTER	7659.58	7659.58	104237	SEPTEMBER 2022- CONTRACT
09/01/2022	404	DENNIS EQUIPMENT INC	OPERATING SUPPLIES	423.21	423.21	104238	CLAMP, PAINT
09/01/2022	892	CENTERPOINT ENERGY	UTILITIES	113.94	113.94	104239	2001 S. MAIN LOT POOL ACCT
09/01/2022	892	CENTERPOINT ENERGY	UTILITIES	1.20	1.20	104240	2119 ROOSEVELT AVE ACCT
09/01/2022	106	ACE HARDWARE #33051	REPAIR/MAINT. SUPPLIES	4.99	4.99	104241	FLAG MARKINGS ORANGE
09/01/2022	904	CAPITAL ONE	OPERATING SUPPLIES	69.20	69.20	104242	OFFICE AND GENERAL SUPPLIES
09/01/2022	1619	NEW CASTLE WATER PLANT	GENERA - PLANNING &	1000.00	1000.00	104243	114 S. 17TH ST WATER MAIN
09/01/2022	1424	NEW CASTLE POST OFFICE	OPERATING SUPPLIES	240.00	240.00	104244	4- ROLLS FOREVER STAMPS
09/02/2022	1600	PAYROLL	EMPLOYEE BENEFITS	64853.15	64853.15	E68625	Empr Liability Medicare
09/02/2022	1600	PAYROLL	FICA	49.18	49.18	E68629	Empr Liability Medicare
09/02/2022	1600	PAYROLL	EMPLOYEE BENEFITS	30.97	30.97	E68625	Empr Liability FICA
09/02/2022	1600	PAYROLL	FICA	210.25	210.25	E68629	Empr Liability FICA
09/02/2022	1600	PAYROLL	CAPITAL IMPROVEMENT	4336.00	4336.00	E68625	27 CAPITAL PROJECTS
09/02/2022	1600	PAYROLL	EMPLOYEE BENEFITS	3613.84	3613.84	E68629	Empr Liability Medicare
09/02/2022	1600	PAYROLL	PARK SALARIES	4010.00	4010.00	E68625	13-PARK
09/02/2022	1600	PAYROLL	MVH SALARIES	3582.60	3582.60	E68629	16-MVH
09/02/2022	1600	PAYROLL	PUBLIC WORKS SALARIES	1012.00	1012.00	E68625	12-PUBLIC WORKS
09/02/2022	1600	PAYROLL	CAPITAL IMPROVEMENT	567.00	567.00	E68629	27 CAPITAL PROJECTS
09/02/2022	1600	PAYROLL	BUILDING INSPECTOR	3830.00	3830.00	E68625	11-BUILD. INSPECT.
09/02/2022	1600	PAYROLL	CEMETERY SALARIES	3724.09	3724.09	E68629	15-CEMETERY
09/02/2022	1600	PAYROLL	PUB. WORKS PERSONNEL	2664.50	2664.50	E68625	10-PUB. WORK PERSONNEL
09/02/2022	1600	PAYROLL	PARK SALARIES	1881.08	1881.08	E68629	13-PARK
09/02/2022	1600	PAYROLL	CITY COURT SALARIES	1160.00	1160.00	E68625	08-CITY COURT
09/02/2022	1600	PAYROLL	PUBLIC WORKS SALARIES	2121.10	2121.10	E68629	12-PUBLIC WORKS
09/02/2022	1600	PAYROLL	FIRE SALARIES	60440.95	60440.95	E68625	06-FIRE
09/02/2022	1600	PAYROLL	BUILDING INSPECTOR	1298.70	1298.70	E68629	11-BUILD. INSPECT.
09/02/2022	1600	PAYROLL	POLICE SALARIES	64274.00	64274.00	E68625	05-POLICE
09/02/2022	1600	PAYROLL	CITY BUILDING SALARIES	642.32	642.32	E68629	09-CITY BLDG.
09/02/2022	1600	PAYROLL	CLERKS SALARIES	4674.50	4674.50	E68625	04-CLERK TREASURER
09/02/2022	1600	PAYROLL	POLICE SALARIES	1310.30	1310.30	E68629	05-POLICE (CIVIL)
09/02/2022	1600	PAYROLL	MAYOR SALARIES	2806.50	2806.50	E68625	03-MAYOR
09/02/2022	1600	PAYROLL	SANITA - FICA/MED	7.24	7.24	E68627	Empr Liability Medicare

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09/02/2022	1600	PAYROLL	EMPLOYEE BENEFITS	24.17	24.17	E68633	Empr Liability Medicare
09/02/2022	1600	PAYROLL	EMS PAYROLL TAXES	196.68	196.68	E68635	Empr Liability Medicare
09/02/2022	1600	PAYROLL	SANITA - FICA/MED	69.99	69.99	E68631	Empr Liability Medicare
09/02/2022	560	GENERAL FUND	P/R FIRE I.P.F.P.	3431.04	3431.04	E68662	PAYROLL 9.2.22
09/02/2022	1600	PAYROLL	PAYROLL TAXES	162.90	162.90	E68629	Empr Liability Medicare
09/02/2022	1600	PAYROLL	PAYROLL TAXES	2070.87	2070.87	E68625	Empr Liability Medicare
09/02/2022	1600	PAYROLL	SANITA - FICA/MED	30.97	30.97	E68627	Empr Liability FICA
09/02/2022	1600	PAYROLL	EMPLOYEE BENEFITS	103.33	103.33	E68633	Empr Liability FICA
09/02/2022	1600	PAYROLL	POLICE SALARIES	1680.07	1680.07	E68634	05-POLICE
09/02/2022	1600	PAYROLL	SANITA - FICA/MED	299.21	299.21	E68631	Empr Liability FICA
09/02/2022	1600	PAYROLL	EMS PAYROLL TAXES	841.02	841.02	E68635	Empr Liability FICA
09/02/2022	1613	PERF	P/R PERF	16179.65	16179.65	E68659	PAYROLL 9.2.22/BIWEEKLY
09/02/2022	1613	PERF	PERF-IPFP	20640.18	20640.18	E68660	PAYROLL 9.2.22
09/02/2022	560	GENERAL FUND	P/R POLICE I.P.F.P.	3538.26	3538.26	E68662	PAYROLL 9.2.22
09/02/2022	1600	PAYROLL	PAYROLL TAXES	696.57	696.57	E68629	Empr Liability FICA
09/02/2022	1600	PAYROLL	PAYROLL TAXES	1446.25	1446.25	E68625	Empr Liability FICA
09/02/2022	1600	PAYROLL	SANITATION WAGES	506.00	506.00	E68627	25-SANITATION
09/02/2022	1600	PAYROLL	MVH SALARIES	1666.63	1666.63	E68633	16-MVH
09/02/2022	1600	PAYROLL	SANITATION WAGES	5007.02	5007.02	E68631	25-SANITATION
09/02/2022	1600	PAYROLL	EMS N/R PAYROLL	13564.97	13564.97	E68635	07-EMS
09/02/2022	1600	PAYROLL	PAYROLL TAXES	24.35	24.35	E68634	Empr Liability Medicare
09/02/2022	1613	PERF	EMPLOYEE PERF	6969.30	6969.30	E68660	PAYROLL 9.2.22
09/02/2022	1613	PERF	P/R PERF	7548.90	7548.90	E68659	PAYROLL 9.2.22/WEEKLY
09/02/2022	892	CENTERPOINT ENERGY	WATER UTILITIES	15.01	15.01	21537	WATER-201 N 6TH
09/02/2022	901	MCGOWAN INSURANCE	WATER CONTRACTUAL	47709.00	47709.00	21538	WATER- RENEWAL #21890 EFFEC.
09/02/2022	442	OCTAL SYSTEMS	WATER SALES	699.00	699.00	21539	WATER-TOTAL DESK/LAP/SERVER
09/02/2022	170	COMNET	WATER CONTRACTUAL	108.49	108.49	21540	WATER-24HR ANS SERV
09/02/2022	2105	UTILITY SUPPLY CO	WATER	125.32	125.32	21541	WATER-METER GASKET
09/02/2022	2103	UPS	WATER MAINTENANCE	46.90	46.90	21542	SHIPPING
09/02/2022	892	CENTERPOINT ENERGY	WASTE	15.01	15.01	22589	SEW-201 N 6TH
09/02/2022	901	MCGOWAN INSURANCE	WASTE CONTRACTUAL	91853.00	91853.00	22590	SEW-RENEWAL #21890 EFFEC 8/6/22
09/02/2022	442	OCTAL SYSTEMS	WASTE CONTRACTUAL	699.00	699.00	22591	SEW-TOTAL DESK/LAP/SERVER
09/02/2022	901	MCGOWAN INSURANCE	SANITATION INSURANCE	54960.00	54960.00	69339	AUTO RENEWAL POLICY
09/02/2022	1225	JX ENTERPRISES , INC	SANITATION	93.12	93.12	69340	SANITATION TRUCK 4PUMP
09/02/2022	901	MCGOWAN INSURANCE	INSURANCE	322493.00	322493.00	104245	AUTO RENEWAL, GENERAL LIABILITY
09/02/2022	249	GORDON FOOD SERVICE,INC.	OPERATING SUPPLIES	639.89	639.89	104246	CONCESSION FOOD ITEMS FOR
09/02/2022	1406	NEW CASTLE UTILITIES	COMMUNITY BLDG.	162.08	162.08	104247	1537 GRAND AVE CUST # 214641001
09/02/2022	1406	NEW CASTLE UTILITIES	UTILITIES	42.00	42.00	104248	1405 THORNBURG / CITY NEW CASTLE/
09/02/2022	1406	NEW CASTLE UTILITIES	UTILITIES	48.00	48.00	104249	1411 BROAD ST. / CITY NEW CASTLE/
09/02/2022	1406	NEW CASTLE UTILITIES	UTILITIES	54.00	54.00	104250	1414 RACE ST. / CITY NEW CASTLE/

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09/02/2022	1406	NEW CASTLE UTILITIES	UTILITIES	27.00	27.00	104251	907 S. 17TH ST. / CITY NEW CASTLE/
09/02/2022	435	DAVIS TOWING INC	REPAIR/MAINTENANCE	1127.37	1127.37	104252	ENGINE 4 REPAIRS
09/02/2022	79	RUSS HUBLER AUTOMOTIVE	REPAIR/MAINTENANCE	80.83	80.83	104253	CAR 9 REGULAR SERVICE-ACCT 1301
09/02/2022	1703	REMINGTON JOHNSON	COUNCIL BENEFIT MATCH	250.00	250.00	104254	REIMBURSE FOR EMT CLASS
09/02/2022	1704	GREENFIELD FIRE TERRITORY	COUNCIL BENEFIT MATCH	750.00	750.00	104255	EMT CLASS FOR REMINGTON
09/02/2022	892	CENTERPOINT ENERGY	UTILITIES	136.23	136.23	104256	ACCT - 02-600219681-5349276 2 900 S.
09/02/2022	904	CAPITAL ONE	OPERATING SUPPLIES	790.07	790.07	104257	OFFICE CLEANING AND IT SUPPLIES
09/02/2022	1623	DUKE ENERGY	UTILITIES	223.52	223.52	104258	527 N. HILLSBORO RD. ACCT
09/02/2022	382	JOHN DEERE FINANCIAL	REPAIR/MAINT. SUPPLIES	90.86	90.86	104259	ACCT 11112-34507- METAL BUYER
09/02/2022	1242	ZAKARY KELLOG	COUNCIL BENEFIT MATCH	500.00	500.00	104260	EDUCATION BONUS FOR CONTRACT
09/02/2022	169	VISA	OFFICE SUPPLIES	11.88	11.88	104261	FIRST CLASS MAIL POSTAGE
09/06/2022	1406	NEW CASTLE UTILITIES	1702-UTILITIES CC	22746.04	22746.04	2539	cc
09/06/2022	1406	NEW CASTLE UTILITIES	1701-UTILITY SP ACCOUNT	1459.14	1459.14	5389	ACH
		Checks:	0- 104261	3484647.58	3484647.58		