

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

10 - 3, 2022

Brenda Brider

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 11 pages and except for accounts payables not allowed as shown on the Register such accounts payables are hereby allowed in the total amount of \$ 2616148.65.

Dated this 3rd day of October, 2022

Greg York

Tamara Taylor

JLH

Signatures of Governing Board

ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

CITY OF NEW CASTLE

GOVERNMENTAL UNIT

AGENCY

APV Register Batch - DOCKET FROM 09.19.2022 TO 10.03.02022

Installed by the CITY OF NEW CASTLE-2021

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General Form No. 364 (1997) APVREGISTER_SUM.FRX

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Check Date	Vendor	Name of Claimant	Office Department	Amount of Voucher	Amount Allowed	Warrant	Check/Memorandum (See Note (2) Above)
09/19/2022	281	BOUND TREE MEDICAL LLC	OPERATING SUPPLIES	128.47	128.47	104367	MEDICAL SUPPLIES
09/19/2022	1777	MED-TAC INTERNATIONAL	EMGENCY SERV.	798.00	798.00	104368	RAPID RESPONSE KIT
09/19/2022	2107	US UNIFORMS & SUPPLY	OTHER SERVICE/CHARGE	201.40	201.40	104369	BADGES
09/19/2022	95	TECH ELECTRONICS &	TOWNSHIP FIRE N/R	6185.88	6185.88	104370	RADIO BATTERIES, USB CABLE,
09/19/2022	1790	SCHMIDT ENGINE SERVICE	REPAIR/MAINTENANCE	325.00	325.00	104371	CHAIN SAW REPAIRS
09/19/2022	337	CEMETERY PER. MAINTANCE	PERPETUAL MAINT.	37.50	37.50	104372	CEMETERY DEPOSIT- CREDIT CARD
09/19/2022	337	CEMETERY PER. MAINTANCE	PERPETUAL MAINT.	700.00	700.00	104373	CEMETERY DEPOSIT
09/19/2022	540	OFFISOURCE/COMPLETE	OTHER SUPPLIES	76.95	76.95	104374	OFFICE SUPPLIES
09/19/2022	435	DAVIS TOWING INC	REPAIR/MAINTENANCE	3114.65	3114.65	104375	PARTS - TOWER 1
09/19/2022	1406	NEW CASTLE UTILITIES	UTILITIES	138.02	138.02	104376	900 S. 25TH ST./ CUST# 347594000/
09/19/2022	1980	ASCENSION ST. VINCENT	PROFESSIONAL SERVICES	438.41	438.41	104377	FIT FOR DUTY - EDWARDS EXAM
09/19/2022	446	JEFF JONES	OTHER SERVICE/CHARGE	94.00	94.00	104378	REIMBURSEMENT SOCKS
09/19/2022	169	VISA	OFFICE SUPPLIES	63.84	63.84	104379	POSTAGE FOR PERF PACKET / 100
09/19/2022	414	COUNTY TIRE AND SERVICE	EMS RECOVERY FUND	595.78	595.78	104380	MOUNT/DISMOUNT BALANCE MT,
09/19/2022	1623	DUKE ENERGY	UTILITIES	271.11	271.11	104381	2001 S. MAIN ST. / ACCT 9101-1878-7337
09/19/2022	1623	DUKE ENERGY	EMS RECOVERY FUND	202.26	202.26	104382	1315 I AVE / ACCT 9101-1883-0101
09/19/2022	1635	PRO GREEN INC	EMS RECOVERY FUND	85.38	85.38	104383	FALL TREATMENT FOR STATION 2
09/19/2022	88	PENNCARE	EMS RECOVERY FUND	95.00	95.00	104384	MEDICAL TOOLS AND SUPPLIES
09/20/2022	1406	NEW CASTLE UTILITIES	1702-UTILITIES CC	21124.14	21124.14	2549	cc
09/20/2022	1406	NEW CASTLE UTILITIES	1701-UTILITY SP ACCOUNT	1094.22	1094.22	5399	ACH
09/20/2022	801	CORE & MAIN	WATER	116.15	116.15	21588	WATER-HNDL FOR SHUTOFF TOOL,BX
09/20/2022	339	FASTENAL	WATER MAINTENANCE	39.59	39.59	21589	WATER-COTTON WIPES
09/20/2022	825	HML	WATER CONTRACTUAL	50.00	50.00	21590	WATER-24 HR RUSH
09/20/2022	2105	UTILITY SUPPLY CO	WATER ADMINISTRATIVE	5277.54	5277.54	21591	WATER-VERT FLOW MTR
09/20/2022	106	ACE HARDWARE #33051	WASTE	271.73	271.73	22627	SEW- GARDEN HOSE, PAIL
09/20/2022	1853	ALFA LAVAL INC.	WASTE	8394.51	8394.51	22628	SEW-LID ASSY,,20GAL HYD TNK LID ON
09/20/2022	1253	AMERICAN PUMP REPAIR &	WASTE	14492.00	14492.00	22629	SEW-SUBMERISBLE PUMP
09/20/2022	900	BEST WAY DISPOSAL	WASTE CONTRACTUAL	5667.60	5667.60	22630	SEW-EXCHANGES
09/20/2022	1001	BRYCE & JEFF ALIGNMENT	WASTE SALES	20.00	20.00	22631	SEW- RR TIRE REPAIR
09/20/2022	778	B.L. ANDERSON COMPANY,	WASTE	1327.21	1327.21	22632	SEW- CABLE
09/20/2022	778	B.L. ANDERSON COMPANY,	WASTE	1388.25	1388.25	22633	SEW-HERITAGE CSO.INSTL ANCHOR
09/20/2022	892	CENTERPOINT ENERGY	WASTE	3.77	3.77	22634	SEW- 10 MIDWAY DR UNIT WASH
09/20/2022	537	CINTAS	WASTE	89.00	89.00	22635	SEW-ZOLL PLUS AGR
09/20/2022	134	CO-ALLIANCE COOPERATIVE,	WASTE SALES	3564.25	3564.25	22636	SEW - FUEL ID19462
09/20/2022	435	DAVIS TOWING INC	WASTE	941.00	941.00	22637	SEW-2VALVESTEMS MOUNT &
09/20/2022	984	DRIESSEN WATER, INC	WASTE CONTRACTUAL	84.90	84.90	22638	SEW-RENTAL
09/20/2022	162	DUKE ENERGY	WASTE	82.26	82.26	22639	SEW-DIR RICHARD
09/20/2022	339	FASTENAL	WASTE	47.89	47.89	22640	SEW-CUTOFF WHEEL
09/20/2022	339	FASTENAL	WASTE	351.82	351.82	22641	SEW-BTTRY,S,GLOVES,COVRALLS
09/20/2022	339	FASTENAL	WASTE SALES	235.40	235.40	22642	SEW-RUSTO,RATCHET,12PTSOCKET

ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

CITY OF NEW CASTLE

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09/20/2022	677	GILLMAN HOME CENTER	WASTE	29.70	29.70	22643	SEW-KEY LIFT STATION
09/20/2022	806	HENRY COUNTY R E M C	WASTE	1286.00	1286.00	22644	SEW-3101 COMMERCE DR
09/20/2022	916	IUPPS	WASTE CONTRACTUAL	351.50	351.50	22645	SEW-AUG TICKETS 370 X .95
09/20/2022	255	JACK DOHENY COMPANY	WASTE	278.41	278.41	22646	SEW-NOZZLE ASSBLY
09/20/2022	442	OCTAL SYSTEMS	WASTE MAINTENANCE	2063.04	2063.04	22647	SEW-COMPUTER FOR LAB
09/20/2022	158	O'REILLY AUTO PARTS	WASTE SALES	1476.84	1476.84	22648	SEW-PARTS LUND SUMMIT RIDGE
09/20/2022	1603	PRITCHETTS BACKHOE	WASTE MAINTENANCE	11382.18	11382.18	22649	SEW-HICKORY LN&WOODCREST
09/20/2022	649	RANDOLPH FARMS LANDFILL	WASTE CONTRACTUAL	10374.13	10374.13	22650	SEW-AUG1-AUG31 WWTP SLUDGE
09/20/2022	1729	RICOH USA, INC.	WASTE	44.26	44.26	22651	SEW-COPIER SERV
09/20/2022	963	TORIC ENGINEERING, LLC	WASTE	1280.00	1280.00	22652	SEW-TRBLSHOOT EFFLUENT
09/20/2022	1623	DUKE ENERGY	UTILITIES	3884.63	3884.63	104385	2119 ROOSEVELT AVE. / ACCT
09/20/2022	604	ADVANCE AUTO PARTS	REPAIR/MAINT. SUPPLIES	196.53	196.53	104386	BRAKE CLEANER , TRUCK
09/20/2022	434	ARAB	OPERATING SUPPLIES	30.00	30.00	104387	MONTHLY SERVICES AUGUST 2022
09/20/2022	88	PENNCARE	EMS RECOVERY FUND	188.30	188.30	104388	MEDICAL SUPPLIES
09/20/2022	604	ADVANCE AUTO PARTS	EMS RECOVERY FUND	44.78	44.78	104389	ANTI FREEZE MEDIC 2
09/20/2022	179	ASI	REPAIR & MAINTENANCE	635.00	635.00	104390	MONITORING SERVICES FOR TRANSIT
09/20/2022	1693	ELLIE KERNS	EMS RECOVERY FUND	152.95	152.95	104391	REIMBURSEMENT FOR FLEECE
09/20/2022	1791	COLE MASONRY	PARK CAPITAL	300.00	300.00	104392	TEAR OUT AND INSTALL BLOCK AND
09/20/2022	1792	AUDITOR OF HENRY COUNTY	E911 COUNTY CONTRACT	1192.58	1192.58	104393	CITY PORTION
09/20/2022	1217	BRIAN CLARK	EMS RECOVERY FUND	97.11	97.11	104394	HEAD LIGHT SET FOR MEDIC 4
09/20/2022	404	DENNIS EQUIPMENT INC	REPAIR/MAINT. SUPPLIES	45.01	45.01	104395	OXY
09/20/2022	1663	STELLO	LRS OTHER SUPPLIES	1811.28	1811.28	104396	SIGNS
09/20/2022	390	AUTOZONE INC.	REPAIR/MAINT. SUPPLIES	19.58	19.58	104397	SHOP SUPPLIES
09/20/2022	404	DENNIS EQUIPMENT INC	REPAIR/MAINT. SUPPLIES	40.95	40.95	104398	ARGON
09/20/2022	868	ULINE	REPAIR & MAINTENANCE	465.06	465.06	104399	SHELVING FOR TRANSIT DEPT
09/20/2022	156	XEROX CORPORATION	REPAIR & MAINTENANCE	25.91	25.91	104400	SPLY AND MAINT. AUGUST 2022
09/20/2022	134	CO-ALLIANCE COOPERATIVE,	OPERATING SUPPLIES	5007.45	5007.45	104401	CUST ID H16329-NEW CASTLE
09/20/2022	1424	NEW CASTLE POST OFFICE	OPERATING SUPPLIES	260.00	260.00	104402	5 SHEETS .10 STAMPS, 10 SHTS 2.00 , 5
09/20/2022	957	RICOH USA	REPAIR/MAINTENANCE	237.00	237.00	104403	SERVICES FOR COPYING MACHINE
09/20/2022	1623	DUKE ENERGY	UTILITIES	31.80	31.80	104404	DIR WASHINGTON ST. OSBORN PK/
09/21/2022	1027	CO-ALLIANCE COOPERATIVE,	PERPETUAL MAINT. -	479.16	479.16	1520	CUST ID-H21213-DIESEL FUEL SOUTH
09/21/2022	1406	NEW CASTLE UTILITIES	1702-UTILITIES CC	11505.08	11505.08	2550	cc
09/21/2022	1406	NEW CASTLE UTILITIES	1701-UTILITY SP ACCOUNT	2097.09	2097.09	5400	ACH
09/21/2022	1000	UNIFIED GROUP SERVICES,	ANTHEM BILLINGS	42774.05	42774.05	69126	SEPTEMBER 2022- BILLING
09/21/2022	435	DAVIS TOWING INC	SANITATION	1245.00	1245.00	69343	TIRE 5-6-7 TIRE DISPOSAL HEAVY
09/21/2022	1727	MCNEILUS TRUCKS & MFG.	SANITATION	3547.54	3547.54	69344	SANT. ROLLER PARTS CUST # 1031653
09/21/2022	1225	JX ENTERPRISES , INC	SANITATION	530.24	530.24	69345	#6 & STOCK SANT. TRUCKS
09/21/2022	699	CHRISTY AYERS	OTHER SERVICE/CHARGE	300.00	300.00	104405	CITY BLDG CONTRACT CLEANING
09/21/2022	435	DAVIS TOWING INC	REPAIR/MAINT. SUPPLIES	3522.56	3522.56	104406	TIRES AND RIMS -#64 STREET DEPT.
09/21/2022	709	GRAINGER	REPAIR/MAINT. SUPPLIES	62.56	62.56	104407	2- CAPACITOR

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09/21/2022	537	CINTAS	OPERATING SUPPLIES	78.64	78.64	104408	MED CABINET SUPPLIES FIRST AID
09/21/2022	442	OCTAL SYSTEMS	OTHER SERVICE/CHARGE	270.00	270.00	104409	REBOOT CITY COURT SERVER
09/21/2022	1096	NEW CASTLE MAIN STREET	S/E TIF OPERATING	57500.00	57500.00	104410	201 S. 14TH ST. OLD COURIER TIMES
09/21/2022	1096	NEW CASTLE MAIN STREET	S/E TIF OPERATING	74667.92	74667.92	104411	221 S. MAIN ST. CASTLE THEATER
09/21/2022	1406	NEW CASTLE UTILITIES	UTILITIES	301.42	301.42	104412	WESTLAWN CEMETERY/ S. MEMORIAL
09/21/2022	434	ARAB	REPAIR/MAINT. SUPPLIES	32.00	32.00	104413	MONTHLY SERVICES 09/20/2022
09/21/2022	103	A E BOYCE CO.	OTHER SERVICE/CHARGE	335.44	335.44	104414	CITY/TOWN REC BOOK
09/21/2022	1793	MATT SCHOFIELD	OTHER	124.39	124.39	104415	CLOTHING ALLOTMENT
09/21/2022	1222	GUARDIAN	OTHER SERVICE/CHARGE	2156.40	2156.40	104416	OCTOBER 2022- COVERAGE-GRP ID 00
09/21/2022	829	HUMANA INSURANCE	HUMANA BILLINGS	45254.05	45254.05	104417	COVERAGE OCTOBER 2022-
09/21/2022	442	OCTAL SYSTEMS	REPAIR/MAINTENANCE	900.00	900.00	104418	TOTAL CARE DESKTOP/LAPTOP,
09/21/2022	806	HENRY COUNTY R E M C	UTILITIES	357.00	357.00	104419	ACCT 2001 LINE #CITY OF NC NL / NOT
09/21/2022	32	COMCAST CABLE	PROFESSIONAL SERVICES	148.25	148.25	104420	ACCT 8529 20 215 0175138- SERV.
09/21/2022	156	XEROX CORPORATION	REPAIR/MAINTENANCE	25.91	25.91	104421	AUGUST 2022- SPLY MAINT.
09/21/2022	48	LEAP COPIER PRINTER	OTHER SERVICE/CHARGE	126.15	126.15	104422	CONTRACT BASE,OVERAGE AND FUEL
09/21/2022	1623	DUKE ENERGY	UTILITIES	97.84	97.84	104423	CITY NEW CASTLE, ACCT
09/21/2022	299	CINERGY METRONET	COMMUNITY BLDG.	237.92	237.92	104424	TV, INTERNET , OTHER CHARGES
09/21/2022	540	OFFISOURCE/COMPLETE	OPERATING SUPPLIES	499.90	499.90	104425	PAPER, COPY ,LETTER SIZE X 10
09/21/2022	540	OFFISOURCE/COMPLETE	OPERATING SUPPLIES	28.34	28.34	104426	LAMINATED TAPE
09/22/2022	1406	NEW CASTLE UTILITIES	1702-UTILITIES CC	11389.39	11389.39	2551	cc
09/22/2022	1406	NEW CASTLE UTILITIES	1702-UTILITIES CC	7678.93	7678.93	2552	CC
09/22/2022	1406	NEW CASTLE UTILITIES	1701-UTILITY SP ACCOUNT	2752.00	2752.00	5401	ACH
09/22/2022	1406	NEW CASTLE UTILITIES	1701-UTILITY SP ACCOUNT	5978.91	5978.91	5402	ACH
09/22/2022	106	ACE HARDWARE #33051	WATER MAINTENANCE	434.40	434.40	21592	WATER-LOCK,KEYS,EXTCORD,CLNRS
09/22/2022	106	ACE HARDWARE #33051	WATER MAINTENANCE	241.16	241.16	21593	WATER-MISC MATERIAL *FILTER PL
09/22/2022	162	DUKE ENERGY	WATER UTILITIES	5602.39	5602.39	21594	WATER-DIR BROAD
09/22/2022	339	FASTENAL	WATER MAINTENANCE	74.70	74.70	21595	WATER-YELLOW CAUTION TAPE
09/22/2022	2001	THE JANITORS SUPPLY CO	WATER MAINTENANCE	264.64	264.64	21596	WATER-PULLTWLS,TRASHLINERS
09/22/2022	825	HML	WATER CONTRACTUAL	250.00	250.00	21597	WATER-5 WATER SAMPLES
09/22/2022	1060	MRS GROUP LLC	WATER CONTRACTUAL	186.36	186.36	21598	WATER-CLN EVAP COIL/ ACCESS
09/22/2022	1406	NEW CASTLE UTILITIES	WATER UTILITIES	57.76	57.76	21599	WATER-201 N 6TH
09/22/2022	158	O'REILLY AUTO PARTS	WATER DISTRIBUTION	10.58	10.58	21600	WATER-OIL FILTER
09/22/2022	2103	UPS	WATER MAINTENANCE	38.16	38.16	21601	SHIPPING CHARGES
09/22/2022	2105	UTILITY SUPPLY CO	WATER IMPROVEMENT	2700.00	2700.00	21602	WATER- METERS
09/22/2022	1600	PAYROLL	WATER SALARIES	9689.79	9689.79	21603	22-WATER/UTILITY
09/22/2022	349	LYKINS CONTRACTING, LLC	LTCP CONSTRUCTION	250156.75	250156.75	22653	LTCP-CSO PH4 MIT PROJ
09/22/2022	1060	MRS GROUP LLC	WASTE CONTRACTUAL	186.35	186.35	22654	SEW-CLEAN EVAP COIL/ACCES
09/22/2022	1406	NEW CASTLE UTILITIES	WASTE	57.76	57.76	22655	SEW-201 N 6TH
09/22/2022	2105	UTILITY SUPPLY CO	WASTE IMPROVEMENT	2700.00	2700.00	22656	METERS
09/22/2022	1600	PAYROLL	WASTE SALARIES	20296.50	20296.50	22657	23-WASTEWATER

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09/22/2022	140	ATLAS COLLECTION	P/R GARNISHMENTS	25.00	25.00	71898	PAYROLL 09.23.2022
09/22/2022	853	HENRY COUNTY TREASURER	P/R PROPERTY TAX	80.00	80.00	71899	PAYROLL 09.23.2022
09/22/2022	851	HENRY CIRCUIT COURT	P/R GARNISHMENTS	150.00	150.00	71900	PAYROLL 09.23.2022
09/22/2022	1411	SKY CASTLE AVIATION	AVIATION MOWING/SHOW	1274.50	1274.50	104427	MOWING / HENRY COUNTY AIRPORT
09/22/2022	1794	DAVE O'MARA CONTRACTOR	AVIATION OTHER	15867.00	15867.00	104428	NEW CASTLE AIRPORT PARKING
09/22/2022	540	OFFISOURCE/COMPLETE	OPERATING SUPPLIES	38.76	38.76	104429	PURPLE COLORED PAPER
09/22/2022	964	WEBB'S	OTHER SERVICE/CHARGE	1959.00	1959.00	104430	11TH STREET AND BROAD
09/22/2022	1737	BAKER TILLY MUNICIPAL	S/E TIF OPERATING	9375.00	9375.00	104431	PROFESSIONAL SERVICES CLIENT #
09/22/2022	1795	SHAFAER LEADERSHIP	RIVERBOAT-FEES/MISC	2000.00	2000.00	104432	TEAM ASSESSMENT
09/22/2022	923	FOUNDATION BUILDING	AMERICAN RESCUE PLAN	10537.00	10537.00	104433	ENTRY LEVER LOCK W/ SCHLAGE C
09/22/2022	1803	GREG BUCKINGHAM, CPSSc	AVIATION PROFESSIONAL	800.00	800.00	104434	SOIL TESTING FOR PROPOSED
09/22/2022	1961	LUDWIG CONTRACTING, INC	AVIATION OTHER	578.83	578.83	104435	FERRO REGULATOR/ MATERIALS ONLY
09/22/2022	1794	DAVE O'MARA CONTRACTOR	AVIATION OTHER	65064.60	65064.60	104436	AIRPORT PARKING APRON NEW
09/23/2022	1600	PAYROLL	BUILDING INSPECTOR	16650.18	16650.18	E69153	11-BUILD. INSPECT.
09/23/2022	1600	PAYROLL	EMS PAYROLL PERF	1118.37	1118.37	E69152	Empr Liability PERF
09/23/2022	1600	PAYROLL	POLICE SALARIES	1310.30	1310.30	E69153	05-POLICE (CIVIL)
09/23/2022	1600	PAYROLL	OPER. PULLOVER	97.88	97.88	E69151	Empr Liability Medicare
09/23/2022	1600	PAYROLL	SANITA - PERF	574.40	574.40	E69155	Empr Liability PERF
09/23/2022	368	DIRECT DEPOSIT CLEARING	D.D. CLEARING FUND	9693.41	9693.41	E69162	Payroll 09.23.2022 EMS Sp. Pay
09/23/2022	1600	PAYROLL	EMS PAYROLL TAXES	181.06	181.06	E69152	Empr Liability Medicare
09/23/2022	1600	PAYROLL	PERF-IPFP	921.87	921.87	E69153	Empr Liability PERF
09/23/2022	1600	PAYROLL	OPER. PULLOVER	6750.00	6750.00	E69151	24-OPER. PULLOVER
09/23/2022	1600	PAYROLL	SANITA - FICA/MED	71.63	71.63	E69155	Empr Liability Medicare
09/23/2022	368	DIRECT DEPOSIT CLEARING	D.D. CLEARING FUND	5294.93	5294.93	E69162	Payroll 09.23.2022 Police Sp. Pay
09/23/2022	1600	PAYROLL	POLICE SALARIES	187.20	187.20	E69151	05-POLICE
09/23/2022	1600	PAYROLL	EMS PAYROLL TAXES	774.17	774.17	E69152	Empr Liability FICA
09/23/2022	1600	PAYROLL	PAYROLL TAXES	154.49	154.49	E69153	Empr Liability Medicare
09/23/2022	1600	PAYROLL	SANITA - FICA/MED	306.25	306.25	E69155	Empr Liability FICA
09/23/2022	368	DIRECT DEPOSIT CLEARING	D.D. CLEARING FUND	30850.52	30850.52	E69162	Payroll 09.23.2022 Weekly
09/23/2022	690	FEDERAL TAX AUTO DEBT	P/R FEDERAL	5188.35	5188.35	E69173	PAYROLL 09.23.2022
09/23/2022	640	FICA AUTO DEBIT	P/R FICA	7208.22	7208.22	E69179	PAYROLL 09.23.2022
09/23/2022	2	IND SUPPORT CHILD	P/R INDIANA CHILD	76.00	76.00	E69183	PAYROLL 09.23.2022
09/23/2022	630	MEDICARE AUTO DEBIT	P/R MEDICARE	1887.02	1887.02	E69182	PAYROLL 09.23.2022
09/23/2022	594	NATIONWIDE	P/R NATIONWIDE	20.00	20.00	E69185	PAYROLL 09.23.2022
09/23/2022	821	NET WAGE	NET SALARIES	1583.81	1583.81	E69188	PAYROLL 09.23.2022
09/23/2022	1600	PAYROLL	EMS N/R PAYROLL	12486.33	12486.33	E69152	07-EMS
09/23/2022	1600	PAYROLL	PAYROLL TAXES	660.55	660.55	E69153	Empr Liability FICA
09/23/2022	1600	PAYROLL	PAYROLL TAXES	2.71	2.71	E69151	Empr Liability Medicare
09/23/2022	1600	PAYROLL	SANITATION WAGES	5128.44	5128.44	E69155	25-SANITATION
09/23/2022	1613	PERF	P/R PERF	8618.56	8618.56	E69184	PAYROLL 09.23.2022

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09/23/2022	168	THE BOOT BOX	SANITATION	487.20	487.20	69346	BOOT ALLOTMENT- HAROLD BERTRAM
09/23/2022	1805	FIVE STAR ROOFING	AMERICAN RESCUE PLAN	42012.50	42012.50	104437	1/2 PAYMENT ON NEW ROOFING
09/23/2022	823	HENRY COUNTY RECORDER	REPAIR/MAINTENANCE	575.00	575.00	104438	FILE 22 LIENS @25.00 EA. FILE 1
09/23/2022	345	EARL R. BRUMLEY	AMERICAN RESCUE PLAN	3050.00	3050.00	104439	TAKE DOWN TREES /CLEAN ALL
09/23/2022	1406	NEW CASTLE UTILITIES	UTILITIES	234.45	234.45	104440	CUST # 122201100 / LITTLE LEAGUE
09/23/2022	1406	NEW CASTLE UTILITIES	UTILITIES	318.98	318.98	104441	CUST# 20153199/ YOUR PARK/ BROAD
09/23/2022	1424	NEW CASTLE POST OFFICE	REPAIR/MAINT. SUPPLIES	60.00	60.00	104442	100 STAMPS X .60- 1 ROLL
09/23/2022	434	ARAB	REPAIR/MAINT. SUPPLIES	32.00	32.00	104443	PARK OFFICE - MONTHLY SERVICES
09/23/2022	1406	NEW CASTLE UTILITIES	UTILITIES	743.55	743.55	104444	2001 S.MAIN ST/ BAKER POOL BATH-
09/23/2022	168	THE BOOT BOX	OPERATING SUPPLIES	479.00	479.00	104445	BOOT ALLOTMENT- MIKE RIDENOUR
09/23/2022	168	THE BOOT BOX	OTHER SERVICES &	854.60	854.60	104446	BOOT ALLOTMENT-KIMBERLEY FLOYD
09/26/2022	1406	NEW CASTLE UTILITIES	1702-UTILITIES CC	9373.24	9373.24	2553	CC
09/26/2022	1406	NEW CASTLE UTILITIES	1702-UTILITIES CC	18349.82	18349.82	2554	CC
09/26/2022	1406	NEW CASTLE UTILITIES	1701-UTILITY SP ACCOUNT	1421.68	1421.68	5403	ACH
09/26/2022	1406	NEW CASTLE UTILITIES	1701-UTILITY SP ACCOUNT	1537.30	1537.30	5404	ACH
09/26/2022	168	THE BOOT BOX	WATER MAINTENANCE	146.00	146.00	21605	WATER-BOOT ALLOTMENT M
09/26/2022	168	THE BOOT BOX	WATER MAINTENANCE	500.00	500.00	21606	WATER PL- BOOT ALLOTMENT B
09/26/2022	203	BASTIN LOGAN WATER	WATER ADMINISTRATIVE	22561.00	22561.00	21607	WATER-CHEMICAL CLEANING
09/26/2022	801	CORE & MAIN	WATER	460.18	460.18	21608	WATER-2 REP CLAMPS
09/26/2022	801	CORE & MAIN	WATER	3899.47	3899.47	21609	WATER-8" MATERIAL
09/26/2022	801	CORE & MAIN	WATER	212.54	212.54	21610	WATER-LUBE,CUTTER W
09/26/2022	162	DUKE ENERGY	WATER UTILITIES	9085.79	9085.79	21611	WATER-*WELLS
09/26/2022	339	FASTENAL	WATER MAINTENANCE	68.10	68.10	21612	WATER-FITTINGS & FASTNERS
09/26/2022	825	HML	WATER CONTRACTUAL	175.00	175.00	21613	WATER-24HR RUSH
09/26/2022	825	HML	WATER CONTRACTUAL	125.00	125.00	21614	WATER- 5 SAMPLES
09/26/2022	1603	PRITCHETTS BACKHOE	WATER CONTRACTUAL	1687.50	1687.50	21615	WATER-ASSIST WATER LINE *GARNER
09/26/2022	2103	UPS	WATER MAINTENANCE	36.00	36.00	21616	WATER-SHIPPING CHARGES
09/26/2022	168	THE BOOT BOX	WASTE MAINTENANCE	146.00	146.00	22659	SEW-BOOT ALLOTMENT M JOHNSON
09/26/2022	168	THE BOOT BOX	WASTE MAINTENANCE	1374.40	1374.40	22660	SEW- BOOT ALLOTMENT J MCCROBIE
09/26/2022	46	ALRO STEEL CORPORATION	WASTE	305.30	305.30	22661	SEW-COVER FOR STRUCTURE
09/26/2022	434	ARAB	WASTE CONTRACTUAL	35.00	35.00	22662	SEW-SERVICED 10 MIDWAY
09/26/2022	537	CINTAS	WASTE	225.31	225.31	22663	SEW-SERVICED CABINET
09/26/2022	404	DENNIS EQUIPMENT INC	WASTE	127.80	127.80	22664	SEW-UN HALF SHAFT
09/26/2022	162	DUKE ENERGY	WASTE	11.57	11.57	22665	SEW 1016 WATKINS ST
09/26/2022	806	HENRY COUNTY R E M C	WASTE	112.00	112.00	22666	SEW-118 WILDWOOD BLVD
09/26/2022	1705	MARGISON GRAPHICS &	WASTE MAINTENANCE	204.16	204.16	22667	SEW-DECAL FOR VAN
09/26/2022	158	O'REILLY AUTO PARTS	WASTE SALES	57.50	57.50	22668	SEW-OIL FILTER & OIL
09/26/2022	963	TORIC ENGINEERING, LLC	WASTE	1360.00	1360.00	22669	SEW-SERVICED BLOWER
09/26/2022	727	BANK OF NEW YORK	WASTE- WHITE ESTATES	5400.00	5400.00	69229	WHITE ESTATES SEPT 2022
09/26/2022	1521	FIRST FINANCIAL	WASTE ADMINISTRATIVE	30.00	30.00	69230	WIRE TRANS FEE SEPT 2022

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09/26/2022	96	ACCURATE STRIPING INC	MVH RESTRICTED FUND	97736.90	97736.90	104447	SCHOOL CROSSWALKS & STOP BARS
09/26/2022	1806	KARL NILES	PARK N/R EXPENSES	225.00	225.00	104448	SOUND SYSTEM FOR GUEST SPEAKER
09/26/2022	1807	SCOTT ALFREY	SIDEWALK PROGRAM-RB	1000.00	1000.00	104449	REIMBURSEMENT FOR SIDEWALK
09/26/2022	964	WEBB'S	OTHER SERVICE/CHARGE	430.00	430.00	104450	11TH & BROAD ST LANDSCAPNG
09/26/2022	1406	NEW CASTLE UTILITIES	UTILITIES	772.96	772.96	104451	MUNICIPAL BLDG, 101942000 / 227
09/26/2022	1406	NEW CASTLE UTILITIES	UTILITIES	115.17	115.17	104452	CUST #91688000/ 100 N. 11TH ST./ CITY
09/26/2022	1406	NEW CASTLE UTILITIES	COMMUNITY BLDG.	233.73	233.73	104453	CUST 112048001/ 112 S. MAIN ST/ NEW
09/26/2022	1623	DUKE ENERGY	COMMUNITY BLDG.	1820.11	1820.11	104454	1537 GRAND AVE / ACCT
09/26/2022	106	ACE HARDWARE #33051	REPAIR & MAINTENANCE	209.53	209.53	104455	PARTS AND MAINTENANCE NC
09/26/2022	106	ACE HARDWARE #33051	REPAIR & MAINTENANCE	193.89	193.89	104456	PARTS & MAINTENANCE FOR NEW
09/26/2022	1798	ALEXIS TAYLOR	OTHER SERVICE/CHARGE	400.00	400.00	104457	CITY BLDG. CONTRACT CLEANING
09/26/2022	434	ARAB	OTHER SERVICE/CHARGE	45.00	45.00	104458	MONTHLY SERV. / CITY BLDG & FIRE
09/26/2022	178	MAINTENANCE REPAIR	OTHER SERVICE/CHARGE	841.42	841.42	104459	REPLACED CONDENSATION PUMP-
09/26/2022	1900	BRIAN JONES	OTHER SERVICE/CHARGE	980.00	980.00	104460	PROPERTIES MOWED BY THE CITY
09/26/2022	1699	DEEM	OTHER SERVICE/CHARGE	1144.02	1144.02	104461	RESET CHILLER DEWINTERIZED
09/26/2022	898	EVAPAR	OTHER SERVICE/CHARGE	517.56	517.56	104462	GENERATOR SERVICE@ CITY BLD
09/26/2022	904	CAPITAL ONE	OTHER SERVICE/CHARGE	93.36	93.36	104463	CLEANING SUPPLIES & MISC.
09/26/2022	158	O'REILLY AUTO PARTS	REPAIR/MAINTENANCE	140.93	140.93	104464	MOTOR OIL, FUEL TREAT, STABILIZER
09/26/2022	389	IMI INDIANA, LLC	LRS SIDEWALKS/PAVING	668.00	668.00	104465	SIDEWALK / STONE, ENVIRONMENTAL
09/26/2022	1055	GREENSFORK ALIGNMENT	REPAIR/MAINTENANCE	582.80	582.80	104466	12-16.5 F GUARD DOG HD
09/26/2022	1491	VERIZION	OTHER	210.07	210.07	104467	PHONE SERVICES AUG. 17-SEPT, 16
09/27/2022	964	WEBB'S	PERPETUAL MAINT. -	2446.80	2446.80	1521	RE-LANDSCAPE CATHERINE WINTERS
09/27/2022	14	SANITATION FUND	WATER ADMINISTRATIVE	2428.87	2428.87	21617	TRASH TO SANITATION AUG 31
09/27/2022	2215	VERIZON WIRELESS	WATER UTILITIES	210.27	210.27	21618	WATER-58089865100001
09/27/2022	204	LEXIS NEXIS RISK DATA	WATER BAD DEBT	53.85	53.85	21619	WATER-8/1-8/31/22 COLLECTION SERV
09/27/2022	1603	PRITCHETTS BACKHOE	LTCP CONSTRUCTION	177803.40	177803.40	22670	LTCP-NORTHFIELD,MISC
09/27/2022	2215	VERIZON WIRELESS	WASTE	389.31	389.31	22671	SEW-580898651.00001
09/27/2022	204	LEXIS NEXIS RISK DATA	WASTE BAD DEBT	53.84	53.84	22672	SEW-8/1-8/31/22 COLLECTION SERV
09/27/2022	96	ACCURATE STRIPING INC	LTCP CONSTRUCTION	9256.30	9256.30	22673	SEW-UPGRADED PAINT CSO PH3
09/27/2022	382	JOHN DEERE FINANCIAL	REPAIR/MAINTENANCE	29.95	29.95	104468	ACCT- 11112-34507-GENERAL
09/27/2022	1406	NEW CASTLE UTILITIES	COMMUNITY BLDG.	157.42	157.42	104469	CITY NEW CASTLE/ 1537 GRAND AVE /
09/27/2022	892	CENTERPOINT ENERGY	COMMUNITY BLDG.	19.42	19.42	104470	1537 GRAND AVE/ ACCT
09/27/2022	1406	NEW CASTLE UTILITIES	COMMUNITY BLDG.	54.00	54.00	104471	1621 E AVE/ CITY NEW CASTLE/CUST #
09/27/2022	1406	NEW CASTLE UTILITIES	UTILITIES	48.00	48.00	104472	CUST # 173757099 / 216 N. 16TH ST
09/27/2022	1406	NEW CASTLE UTILITIES	UTILITIES	69.00	69.00	104473	1409 BROAD ST / CUST # 204509099
09/27/2022	901	MCGOWAN INSURANCE	AVIATION OTHER	4163.00	4163.00	104474	POLICY # AAPN10755876002/ GEN.
09/27/2022	1491	VERIZION	REPAIR/MAINTENANCE	3376.73	3376.73	104475	AUG. 17- SEPT. 16 ACCT
09/27/2022	253	DE SIGNS & GRAPHICS	S/E TIF OPERATING	237.96	237.96	104476	SIGNS ADVERTISING BRAP FUNDING
09/27/2022	982	BUREAU OF MOTOR	OPERATING SUPPLIES	25.00	25.00	104477	LOST TITLE SPEED TITLE FEE
09/27/2022	101	JOSH HARTER	OTHER	50.98	50.98	104478	CLOTHING REIMBURSE COLLAR PINS

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09/27/2022	1808	CENTRAL RESTAURANT	S/E TIF OPERATING	26108.45	26108.45	104479	BUILDING RELATIONSHIPS ONE
09/28/2022	1406	NEW CASTLE UTILITIES	1702-UTILITIES CC	9875.07	9875.07	2555	cc
09/28/2022	1406	NEW CASTLE UTILITIES	1702-UTILITIES CC	7093.78	7093.78	2556	CC
09/28/2022	1406	NEW CASTLE UTILITIES	1701-UTILITY SP ACCOUNT	2606.07	2606.07	5405	ACH
09/28/2022	1406	NEW CASTLE UTILITIES	1701-UTILITY SP ACCOUNT	2334.19	2334.19	5406	ACH
09/28/2022	299	CINERGY METRONET	REPAIR/MAINTENANCE	4066.58	4066.58	104480	INTERNET.CABLE, PHONE
09/28/2022	892	CENTERPOINT ENERGY	UTILITIES	35.96	35.96	104481	505 1/2 BUNDY AVE/ ACCT
09/28/2022	382	JOHN DEERE FINANCIAL	REPAIR/MAINT. SUPPLIES	47.81	47.81	104482	ACCT 11112-34507-WATER
09/28/2022	540	OFFISOURCE/COMPLETE	OTHER SERVICE/CHARGE	94.58	94.58	104483	LYSOL DISINFECTING WIPES, PLEDGE
09/28/2022	1603	PRITCHETTS BACKHOE	REPAIR/MAINT. SUPPLIES	164.58	164.58	104484	PEA GRAVEL 6 TONS TOTAL
09/28/2022	892	CENTERPOINT ENERGY	UTILITIES	51.65	51.65	104485	2001 S. MAIN LOT POOL ACCT
09/28/2022	1623	DUKE ENERGY	UTILITIES	103.23	103.23	104486	CURRENT LIGHTING CHGS ACCT
09/28/2022	1152	BARTON POOL COMPANY, LLC	OPERATING SUPPLIES	437.50	437.50	104487	WEEKLY SERVICES VISIT PER HOUR
09/28/2022	1623	DUKE ENERGY	UTILITIES	192.74	192.74	104488	2001 S. MAIN ST / ACCT 9101-1878-8023
09/28/2022	892	CENTERPOINT ENERGY	UTILITIES	17.98	17.98	104489	2119 ROOSEVELT AVE. ACCT
09/28/2022	1406	NEW CASTLE UTILITIES	UTILITIES	122.44	122.44	104490	RACE ST/ NIPP PARK / CUST ID
09/28/2022	1623	DUKE ENERGY	UTILITIES	296.47	296.47	104491	2900 WASHINGTON ST. / ACCT
09/28/2022	1411	SKY CASTLE AVIATION	AVIATION MOWING/SHOW	1475.50	1475.50	104492	MOWING AND WEED EATING NC/HC
09/28/2022	1198	WOOLPERT	AVIATION OTHER	4532.00	4532.00	104493	PROFESSIONAL SERVICES UWL
09/29/2022	1600	PAYROLL	WATER SALARIES	9690.63	9690.63	21620	22-WATER/UTILITY
09/29/2022	1600	PAYROLL	WATER SALARIES	8119.41	8119.41	21622	22-WATER/UTILITY
09/29/2022	1600	PAYROLL	WASTE SALARIES	18810.24	18810.24	22674	23-WASTEWATER
09/29/2022	1600	PAYROLL	WASTE SALARIES	11978.90	11978.90	22675	23-WASTEWATER
09/29/2022	1451	EASTERN INDIANA CR. UNION	P/R CREDIT UNION	150.00	150.00	71906	PAYROLL WITHHOLDINGS
09/29/2022	140	ATLAS COLLECTION	P/R GARNISHMENTS	125.00	125.00	71907	PAYROLL WITHHOLDINGS 09.30.2022
09/29/2022	853	HENRY COUNTY TREASURER	P/R PROPERTY TAX	130.00	130.00	71908	PAYROLL WITHHOLDINGS 09.30.2022
09/29/2022	851	HENRY CIRCUIT COURT	P/R GARNISHMENTS	150.00	150.00	71909	PAYROLL WITHHOLDINGS 09.30.2022
09/29/2022	823	HENRY COUNTY RECORDER	REPAIR/MAINTENANCE	175.00	175.00	104494	FILE LIENS 7 @25.00 EACH
09/30/2022	1600	PAYROLL	EMPLOYEE BENEFITS	75531.14	75531.14	E69323	Empr Liability Medicare
09/30/2022	1600	PAYROLL	PERF	374.49	374.49	E69319	Empr Liability PERF
09/30/2022	1600	PAYROLL	EMPLOYEE BENEFITS	30.97	30.97	E69323	Empr Liability FICA
09/30/2022	1600	PAYROLL	FICA	46.69	46.69	E69319	Empr Liability Medicare
09/30/2022	1600	PAYROLL	MVH SALARIES	506.00	506.00	E69323	16-MVH
09/30/2022	1600	PAYROLL	FICA	199.62	199.62	E69319	Empr Liability FICA
09/30/2022	1600	PAYROLL	CAPITAL IMPROVEMENT	3830.00	3830.00	E69323	27 CAPITAL PROJECTS
09/30/2022	1600	PAYROLL	TRANSPORTATION	3343.70	3343.70	E69319	19-TRANSPORTATION
09/30/2022	1600	PAYROLL	CEMETERY SALARIES	2005.00	2005.00	E69323	15-CEMETERY
09/30/2022	1600	PAYROLL	MVH - PERF	288.33	288.33	E69319	Empr Liability PERF
09/30/2022	1600	PAYROLL	PARK SALARIES	2005.00	2005.00	E69323	13-PARK
09/30/2022	1600	PAYROLL	EMPLOYEE BENEFITS	39.89	39.89	E69319	Empr Liability Medicare

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09/30/2022	1600	PAYROLL	PUBLIC WORKS SALARIES	1012.00	1012.00	E69323	12-PUBLIC WORKS
09/30/2022	1600	PAYROLL	EMPLOYEE BENEFITS	170.58	170.58	E69319	Empr Liability FICA
09/30/2022	1600	PAYROLL	BUILDING INSPECTOR	3830.00	3830.00	E69323	11-BUILD. INSPECT.
09/30/2022	1600	PAYROLL	MVH SALARIES	2826.42	2826.42	E69319	16-MVH
09/30/2022	1600	PAYROLL	PUB. WORKS PERSONNEL	2664.50	2664.50	E69323	10-PUB. WORK PERSONNEL
09/30/2022	1600	PAYROLL	CAPITAL IMPROVEMENT	567.70	567.70	E69319	27 CAPITAL PROJECTS
09/30/2022	1600	PAYROLL	CITY COURT SALARIES	1160.00	1160.00	E69323	08-CITY COURT
09/30/2022	1600	PAYROLL	PARK SALARIES	5949.08	5949.08	E69319	13-PARK
09/30/2022	1600	PAYROLL	FIRE SALARIES	60515.80	60515.80	E69323	06-FIRE
09/30/2022	368	DIRECT DEPOSIT CLEARING	D.D. CLEARING FUND	9767.66	9767.66	E69329	EMS SP PAY 09.30.2022
09/30/2022	1600	PAYROLL	POLICE SALARIES	62365.00	62365.00	E69323	05-POLICE
09/30/2022	1600	PAYROLL	PUBLIC WORKS SALARIES	2456.32	2456.32	E69319	12-PUBLIC WORKS
09/30/2022	368	DIRECT DEPOSIT CLEARING	D.D. CLEARING FUND	2837.57	2837.57	E69329	POLICE SP PAY 09.30.2022
09/30/2022	1600	PAYROLL	CLERKS SALARIES	3916.50	3916.50	E69323	04-CLERK TREASURER
09/30/2022	1600	PAYROLL	POLICE SALARIES	525.00	525.00	E69327	05-POLICE (CIVIL)
09/30/2022	1600	PAYROLL	BUILDING INSPECTOR	1298.70	1298.70	E69319	11-BUILD. INSPECT.
09/30/2022	368	DIRECT DEPOSIT CLEARING	D.D. CLEARING FUND	31188.60	31188.60	E69329	WEEKLY 09.30.2022
09/30/2022	1600	PAYROLL	PERF-IPFP	406.00	406.00	E69327	Empr Liability PERF
09/30/2022	1600	PAYROLL	SANITA - PERF	599.97	599.97	E69321	Empr Liability PERF
09/30/2022	1600	PAYROLL	SANITA - PERF	56.67	56.67	E69325	Empr Liability PERF
09/30/2022	1600	PAYROLL	POLICE SALARIES	1310.30	1310.30	E69319	05-POLICE (CIVIL)
09/30/2022	1600	PAYROLL	MAYOR SALARIES	2806.50	2806.50	E69323	03-MAYOR
09/30/2022	1600	PAYROLL	EMS PAYROLL PERF	1051.81	1051.81	E69317	Empr Liability PERF
09/30/2022	368	DIRECT DEPOSIT CLEARING	D.D. CLEARING FUND	161773.67	161773.67	E69329	BIWEEKLY 09.30.2022
09/30/2022	1600	PAYROLL	SANITA - FICA/MED	74.96	74.96	E69321	Empr Liability Medicare
09/30/2022	1600	PAYROLL	PERF-IPFP	22572.32	22572.32	E69323	Empr Liability PERF
09/30/2022	1600	PAYROLL	PAYROLL TAXES	69.27	69.27	E69327	Empr Liability Medicare
09/30/2022	1600	PAYROLL	SANITA - FICA/MED	7.24	7.24	E69325	Empr Liability Medicare
09/30/2022	1600	PAYROLL	PERF-IPFP	979.37	979.37	E69319	Empr Liability PERF
09/30/2022	1600	PAYROLL	EMS PAYROLL TAXES	182.02	182.02	E69317	Empr Liability Medicare
09/30/2022	368	DIRECT DEPOSIT CLEARING	D.D. CLEARING FUND	3565.28	3565.28	E69329	CROSS/ COUNCIL 09.30.2022
09/30/2022	560	GENERAL FUND	P/R FIRE I.P.F.P.	3431.04	3431.04	E69392	PAYROLL WITHHOLDINGS 09.30.2022
09/30/2022	902	IND DEPT OF REVENUE	P/R COIT	18611.77	18611.77	E69388	PAYROLL WITHHOLDINGS 09.30.2022
09/30/2022	1600	PAYROLL	SANITA - FICA/MED	320.53	320.53	E69321	Empr Liability FICA
09/30/2022	1600	PAYROLL	PAYROLL TAXES	296.25	296.25	E69327	Empr Liability FICA
09/30/2022	1600	PAYROLL	FIRE PENSION RETIREE	30314.63	30314.63	E69328	21-FIRE RETIREE
09/30/2022	1600	PAYROLL	SANITA - FICA/MED	30.97	30.97	E69325	Empr Liability FICA
09/30/2022	1600	PAYROLL	PAYROLL TAXES	163.78	163.78	E69319	Empr Liability Medicare
09/30/2022	1600	PAYROLL	PAYROLL TAXES	2034.93	2034.93	E69323	Empr Liability Medicare
09/30/2022	1600	PAYROLL	POLICE SALARIES	3106.95	3106.95	E69318	05-POLICE

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09/30/2022	1600	PAYROLL	EMS PAYROLL TAXES	778.31	778.31	E69317	Empr Liability FICA
09/30/2022	1613	PERF	PERF-IPFP	20327.45	20327.45	E69391	PAYROLL WITHHOLDINGS 09.30.2022
09/30/2022	1613	PERF	P/R PERF	16075.56	16075.56	E69389	PAYROLL BI-WEEKLY 09.30.2022
09/30/2022	368	DIRECT DEPOSIT CLEARING	D.D. CLEARING FUND	63285.82	63285.82	E69329	PENSION 09.30.2022
09/30/2022	690	FEDERAL TAX AUTO DEBT	P/R FEDERAL	34499.63	34499.63	E69332	PAYROLL WITHHOLDINGS 09.30.2022
09/30/2022	640	FICA AUTO DEBIT	P/R FICA	20398.16	20398.16	E69333	PAYROLL WITHHOLDINGS 09.30.2022
09/30/2022	560	GENERAL FUND	P/R POLICE I.P.F.P.	3431.04	3431.04	E69392	
09/30/2022	902	IND DEPT OF REVENUE	P/R STATE	37824.33	37824.33	E69388	PAYROLL WITHHOLDINGS 09.30.2022
09/30/2022	2	IND SUPPORT CHILD	P/R INDIANA CHILD	1733.86	1733.86	E69335	PAYROLL WITHHOLDINGS 09.30.2022
09/30/2022	630	MEDICARE AUTO DEBIT	P/R MEDICARE	8274.94	8274.94	E69334	PAYROLL WITHHOLDINGS 09.30.2022
09/30/2022	594	NATIONWIDE	P/R NATIONWIDE	2453.40	2453.40	E69337	PAYROLL WITHHOLDINGS 09.30.2022
09/30/2022	821	NET WAGE	NET SALARIES	1182.29	1182.29	E69330	PAYROLL 09.30.2022
09/30/2022	1600	PAYROLL	PAYROLL TAXES	1401.21	1401.21	E69323	Empr Liability FICA
09/30/2022	1600	PAYROLL	SANITATION WAGES	5356.72	5356.72	E69321	25-SANITATION
09/30/2022	1600	PAYROLL	POLICE PENSION RETIREE	46000.73	46000.73	E69328	20-POLICE RETIREE
09/30/2022	1600	PAYROLL	COMMON SALARIES	5075.00	5075.00	E69327	01-COUNCIL
09/30/2022	1600	PAYROLL	SANITATION WAGES	506.00	506.00	E69325	25-SANITATION
09/30/2022	1600	PAYROLL	PAYROLL TAXES	700.23	700.23	E69319	Empr Liability FICA
09/30/2022	1600	PAYROLL	PAYROLL TAXES	45.03	45.03	E69318	Empr Liability Medicare
09/30/2022	1600	PAYROLL	EMS N/R PAYROLL	12553.15	12553.15	E69317	07-EMS
09/30/2022	1613	PERF	P/R PERF	7085.59	7085.59	E69389	PAYROLL WEEKLY 09.30.2022
09/30/2022	1613	PERF	EMPLOYEE PERF	6862.08	6862.08	E69391	PAYROLL WITHHOLDINGS 09.30.2022
09/30/2022	1406	NEW CASTLE UTILITIES	1702-UTILITIES CC	8312.09	8312.09	2557	cc
09/30/2022	1406	NEW CASTLE UTILITIES	1702-UTILITIES CC	7982.61	7982.61	2558	CC
09/30/2022	1406	NEW CASTLE UTILITIES	1701-UTILITY SP ACCOUNT	1436.70	1436.70	5407	ACH
09/30/2022	1406	NEW CASTLE UTILITIES	1701-UTILITY SP ACCOUNT	1516.88	1516.88	5408	ACH
09/30/2022	299	CINERGY METRONET	WATER UTILITIES	160.20	160.20	21623	WATER -1244635
09/30/2022	434	ARAB	WATER CONTRACTUAL	30.00	30.00	21624	WATER 201 6TH
09/30/2022	892	CENTERPOINT ENERGY	WATER UTILITIES	25.09	25.09	21625	WATER-201 N 6TH
09/30/2022	299	CINERGY METRONET	WATER CONTRACTUAL	283.00	283.00	21626	WATER-PH & INTERNET
09/30/2022	1974	SMART BILL LTD	WATER CONTRACTUAL	2657.91	2657.91	21627	WATER-BILLING SERV SEPT 22
09/30/2022	299	CINERGY METRONET	WASTE	160.20	160.20	22677	SEW-1244635
09/30/2022	434	ARAB	WASTE CONTRACTUAL	30.00	30.00	22678	SEW-201 N 6TH
09/30/2022	892	CENTERPOINT ENERGY	WASTE	25.09	25.09	22679	SEW-201 N 6TH
09/30/2022	299	CINERGY METRONET	WASTE CONTRACTUAL	283.00	283.00	22680	SEW-PH & INTERNET
09/30/2022	1974	SMART BILL LTD	WASTE CONTRACTUAL	2657.91	2657.91	22681	SEW-BILLING SERV SEPT 22
09/30/2022	1197	WASTEWATER DEBT	WASTE ADMINISTRATIVE	25048.00	25048.00	69373	SEW DEBT RESERVE SEPT 2022
09/30/2022	1949	WASTEWATER BOND AND	WASTE ADMINISTRATIVE	192500.00	192500.00	69375	WASTE BOND AND INTEREST SEPT
09/30/2022	47	WATER OPERATING	WATER METER DEPOSIT	2000.00	2000.00	69379	8/31-9/29 APPLIED WATER METER
09/30/2022	1968	WASTEWATER OPERATING	WASTE DEPOSITS	2050.00	2050.00	69381	8/31-9/29 APPLIED SEW METER DEPS

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09/30/2022	651	FIRE UNION DUES	P/R FIRE UNION DUES	1993.92	1993.92	71910	PAYROLL WITHHOLDINGS 09.30.2022
09/30/2022	4501	NCFIRE1722-PAC	P/R FIREFIGHTERS 1722	324.00	324.00	71911	PAYROLL WITHHOLDINGS 09.30.2022
09/30/2022	2550	Y.M.C.A.	P/R Y.M.C.A.	1188.00	1188.00	71912	PAYROLL WITHHOLDINGS 09.30.2022
09/30/2022	190	A.F.S.C.M.E. UNION DUES	P/R AFSCME UNION DUES	3210.92	3210.92	71913	PAYROLL WITHHOLDINGS 09.30.2022
09/30/2022	616	FOP	P/R FOP UNION DUES	415.00	415.00	71914	PAYROLL DEDUCTIONS 09.30.2022
09/30/2022	160	AMERICAN FAMILY	P/R AMERICAN FAMILY	899.62	899.62	71915	PAYROLL WITHHOLDINGS 09.30.2022
09/30/2022	1834	ALL STATE INSURANCE	P/R ALLSTATE	663.60	663.60	71916	PAYROLL WITHHOLDINGS 09.30.2022
09/30/2022	251	BOSTON MUTUAL INSURANCE	P/R BOSTON	315.97	315.97	71917	PAYROLL WITHHOLDINGS 09.30.2022
09/30/2022	1440	COLONIAL LIFE	P/R COLONIAL LIFE	1778.01	1778.01	71918	PAYROLL WITHHOLDINGS 09.30.2022
09/30/2022	710	GRANGE LIFE INSURANCE	P/R GRANGE LIFE	2900.32	2900.32	71919	PAYROLL WITHHOLDINGS 09.30.2022
09/30/2022	375	WASHINGTON NATIONAL	P/R WASHINGTON	113.75	113.75	71920	PAYROLL WITHHOLDINGS 09.30.2022
09/30/2022	815	HEALTH INS CUM.	P/R B/C - B/S	30550.22	30550.22	71921	PAYROLL WITHHOLDINGS 09.30.2022
09/30/2022	88	PENNCARE	EMS RECOVERY FUND	224.00	224.00	104495	BMV AMBU SPUR II WITH PEEP VALVE
09/30/2022	751	PAYNE TRUCKING AND	EMS RECOVERY FUND	85.00	85.00	104496	GENERAL LABOR UPPER BALL JOINTS
09/30/2022	1602	PROFESSIONAL DESIGN	EMS RECOVERY FUND	630.00	630.00	104497	7- 1/4 ZIP LONG SLEEVE NEW HIRES
09/30/2022	1406	NEW CASTLE UTILITIES	EMS RECOVERY FUND	179.42	179.42	104498	NC/HC EMS/ CUST ID 234911000 1315 I
09/30/2022	515	EXPERT FIRE PROTECTION	ARMORY N/R	371.30	371.30	104499	FIRE EXTINGUISHERS AND
09/30/2022	1263	CARROT TOP INDUSTRIES	REPAIR/MAINT. SUPPLIES	773.47	773.47	104500	NYLON FLAGS 12 5 & 8
09/30/2022	1341	MUNICIPAL EMERGENCY	EMS RECOVERY FUND	628.95	628.95	104501	WOMENS STRYKE PANTS-10
09/30/2022	747	HOOSIER FIRE EQUIPMENT	EMS RECOVERY FUND	705.45	705.45	104502	REPAIR / MAINT. OF CUST. FIRE
09/30/2022	1928	SHERWIN WILLIAM	REPAIR/MAINT. SUPPLIES	17.98	17.98	104503	PAINT FOR PARK
09/30/2022	178	MAINTENANCE REPAIR	OPERATING SUPPLIES	281.05	281.05	104504	SERVICE ICE MACHINE AND REPLACE
09/30/2022	1809	AG SPORT SURFACES , LLC	PARK CAPITAL	12517.09	12517.09	104505	PICKLEBALL COURT REPAIR/PAINT ,
09/30/2022	1027	CO-ALLIANCE COOPERATIVE,	REPAIR/MAINT. SUPPLIES	667.36	667.36	104506	CUST ID H16322- PARK DEPT.
09/30/2022	1055	GREENSFORK ALIGNMENT	REPAIR/MAINT. SUPPLIES	76.00	76.00	104507	INNERTUBE FOR JOHN DEERE 5310
09/30/2022	90	HOOSIER AUTO REPAIR	EMS RECOVERY FUND	1367.47	1367.47	104508	DIESEL OIL CHANGE, SUSPENSION
09/30/2022	563	TELEFLEX	EMS RECOVERY FUND	1765.50	1765.50	104509	MEDICAL SUPPLIES NEEDLES
09/30/2022	434	ARAB	EMS RECOVERY FUND	130.00	130.00	104510	BOTH EMS BUILDING AUG 2022-
09/30/2022	1406	NEW CASTLE UTILITIES	EMS RECOVERY FUND	307.36	307.36	104511	432 BROAD ST/ CUST #30420004
09/30/2022	809	HENRY COUNTY GLASS	EMS RECOVERY FUND	500.00	500.00	104512	MEDIC 9 REPLACE WINDSHIELD
09/30/2022	90	HOOSIER AUTO REPAIR	EMS RECOVERY FUND	1630.14	1630.14	104513	SYNTHETIC OIL CHANGE, OIL , LABOR
09/30/2022	88	PENNCARE	EMS RECOVERY FUND	963.00	963.00	104514	MEDICAL SUPPLIES IV START KIT,
09/30/2022	172	ACTION TROPHY AND	REPAIR/MAINT. SUPPLIES	30.00	30.00	104515	5 X 3 WHITE/BLACK PARK BENCH
09/30/2022	964	WEBB'S	RIVERBOAT-FEES/MISC	815.00	815.00	104516	TROJAN LANE LANDSCAPING
09/30/2022	389	IMI INDIANA, LLC	AVIATION PROFESSIONAL	1148.00	1148.00	104517	A/C STONE R FORCE FIBER,
09/30/2022	892	CENTERPOINT ENERGY	UTILITIES	133.97	133.97	104518	227 N. MAIN ST ACCT
09/30/2022	892	CENTERPOINT ENERGY	COMMUNITY BLDG.	58.52	58.52	104519	108 S. MAIN ST/
09/30/2022	337	CEMETERY PER. MAINTANCE	PERPETUAL MAINT.	2660.00	2660.00	104520	DEPOSIT CEMETERY-REC 17616-17627
09/30/2022	337	CEMETERY PER. MAINTANCE	PERPETUAL MAINT.	40.00	40.00	104521	DEPOSIT CEMETERY REC 17616-17627
10/03/2022	442	OCTAL SYSTEMS	WATER CONTRACTUAL	699.00	699.00	21628	WATER -TOTAL DESK/LAPTOP,SERVER

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10/03/2022	904	CAPITAL ONE	WATER	225.40	225.40	21629	WATER-OFFICE SUPPLIES
10/03/2022	904	CAPITAL ONE	WATER	172.97	172.97	21630	WATER- SUPPLIES *WATER
10/03/2022	904	CAPITAL ONE	WASTE	225.39	225.39	22682	SEW- OFFICE SUPPLIES
10/03/2022	442	OCTAL SYSTEMS	WASTE CONTRACTUAL	699.00	699.00	22683	SEW- TOTAL DESK/LAP, SERVER
		Checks: 0 - 104521		2616148.65	2616148.65		