

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

Dec. 19, 2022

Brenda Grider

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 12 pages and except for accounts payables not allowed as shown on the Register such accounts payables are hereby allowed in the total amount of \$ 2174614.44.

Dated this 19th day of December, 2022

Greg York

Paul Buck

[Signature]

Signatures of Governing Board

ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

CITY OF NEW CASTLE

GOVERNMENTAL UNIT

AGENCY

APV Register Batch - DOCKET FROM 12/05/2022 TO 12/19/2022

Installed by the CITY OF NEW CASTLE-2021

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)
12/05/2022	1406	NEW CASTLE UTILITIES	UTILITY CC - TRANS TO	20055.98	20055.98	2598	cc
12/05/2022	1406	NEW CASTLE UTILITIES	UTILITY ACH - TRANS TO	79604.50	79604.50	5448	ACH
12/05/2022	1406	NEW CASTLE UTILITIES	UTILITY ACH - TRANS TO	1228.16	1228.16	5449	ACH
12/05/2022	812	HARTFORD LIFE PRIORITY	WATER - - EMPLOYER'S	410.58	410.58	21815	WATER- 12/1-12/31 LIFE INS PREM
12/05/2022	434	ARAB	WATER CONTRACTUAL	30.00	30.00	21816	WATER-201 N 6TH
12/05/2022	904	CAPITAL ONE	WATER	159.81	159.81	21817	WATER-SUPPLIES
12/05/2022	892	CENTERPOINT ENERGY	WATER MAINTENANCE	198.61	198.61	21818	WATER-201 N 6TH
12/05/2022	299	CINERGY METRONET	WATER CONTRACTUAL	281.12	281.12	21819	WATER-PH & INTERNET
12/05/2022	106	ACE HARDWARE #33051	WATER	256.90	256.90	21820	WATER-TORCH FITTGS, BROOM
12/05/2022	892	CENTERPOINT ENERGY	WATER UTILITIES	435.11	435.11	21821	WATER-415 BROAD ST
12/05/2022	170	COM NET, LLC	WATER CONTRACTUAL	225.09	225.09	21822	WATER-24 HR ANS SERV
12/05/2022	801	CORE & MAIN LP	WATER ADMINISTRATIVE	925.10	925.10	21823	WATER-FLG SWING CK MATCO
12/05/2022	801	CORE & MAIN LP	WATER	60.60	60.60	21824	WATER-HOSE BIB
12/05/2022	404	DENNIS EQUIPMENT INC	WATER MAINTENANCE	76.61	76.61	21825	WATER-VICTOR OXT-ACET
12/05/2022	162	DUKE ENERGY	WATER UTILITIES	18.22	18.22	21826	WATER-WASH ST TWER
12/05/2022	339	FASTENAL	WATER MAINTENANCE	87.15	87.15	21827	
12/05/2022	339	FASTENAL	WATER MAINTENANCE	1124.32	1124.32	21828	WATER-WIPES, GLVES, SOCKETSET
12/05/2022	646	GRAINGER	WATER	33.14	33.14	21829	WATER-2 SNAPSWITCH
12/05/2022	827	HACH COMPANY	WATER CONTRACTUAL	852.00	852.00	21830	WATER-SERV BENCH DR900&DR2800
12/05/2022	2001	THE JANITORS SUPPLY CO.,	WATER MAINTENANCE	51.00	51.00	21831	WATER-TRASH LINERS
12/05/2022	825	HML, INC	WATER CONTRACTUAL	50.00	50.00	21832	1 SAMPLE *RUSH
12/05/2022	825	HML, INC	WATER CONTRACTUAL	225.00	225.00	21833	1 24HR RUSH SAMPLE
12/05/2022	442	OCTAL SYSTEMS	WATER CONTRACTUAL	132.49	132.49	21834	WATER-RESET PC PASSWRD
12/05/2022	158	O'REILLY AUTO PARTS	WATER DISTRIBUTION	49.99	49.99	21835	WATER-BOOSTER CBL
12/05/2022	158	O'REILLY AUTO PARTS	WATER DISTRIBUTION	366.42	366.42	21836	WATER-FUEL FLTR, GAL PURP, POWER
12/05/2022	895	TRACTOR SUPPLY CREDIT	WATER MAINTENANCE	248.72	248.72	21837	WATER-BIBS, BOOTS
12/05/2022	895	TRACTOR SUPPLY CREDIT	WATER DISTRIBUTION	8.98	8.98	21838	WATER-HITCHPIN
12/05/2022	2103	UPS	WATER MAINTENANCE	51.52	51.52	21839	SHIPPING
12/05/2022	812	HARTFORD LIFE PRIORITY	WASTE - EMPLOYER'S	356.10	356.10	22890	SEW-12/1-12/31 LIFE INS PREM
12/05/2022	434	ARAB	WASTE CONTRACTUAL	30.00	30.00	22891	SEW-201N 6TH
12/05/2022	904	CAPITAL ONE	WASTE	159.80	159.80	22892	SEW-SUPPLIES
12/05/2022	892	CENTERPOINT ENERGY	WASTE	198.60	198.60	22893	SEW-201 N 6TH
12/05/2022	299	CINERGY METRONET	WASTE CONTRACTUAL	281.11	281.11	22894	SEW-PH & INTERNET
12/05/2022	1715	ROTO-ROOTER PLUMBING	WASTE CONTRACTUAL	462.00	462.00	22895	SEW-CLN MAIN SEW LINE
12/05/2022	504	RICHMOND HYDRAULIC SRV.	WASTE	2546.78	2546.78	22896	SEW-HYDROLIC WORK ON BACKHOE
12/05/2022	382	JOHN DEERE FINANCIAL	OPERATING SUPPLIES	80.28	80.28	105106	ACCT 11112-34507-CABLE TIES
12/05/2022	892	CENTERPOINT ENERGY	UTILITIES	416.98	416.98	105107	ACCT -02-600255645-5239125 8- 289 W.
12/05/2022	1406	NEW CASTLE UTILITIES	UTILITIES	9.08	9.08	105108	289 W. ST RD 38 / STREET DEPT./
12/05/2022	1194	ACTION EQUIPMENT SALES	REPAIR/MAINT. SUPPLIES	40.76	40.76	105109	NOZZLE
12/05/2022	390	AUTOZONE INC.	REPAIR/MAINT. SUPPLIES	336.17	336.17	105110	TERM BUTT WP 12-1 CONNECTORS,

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)
12/05/2022	1895	OLD DOMINION BRUSH	OPERATING SUPPLIES	1502.77	1502.77	105111	MEDIUM DUTY HOSE LEAF VACS
12/05/2022	1663	STELLO	OPERATING SUPPLIES	365.45	365.45	105112	4 JACKETS MVH
12/05/2022	434	ARAB	OPERATING SUPPLIES	90.00	90.00	105113	SERV. GARAGE STREET DEPT. ALL
12/05/2022	390	AUTOZONE INC.	REPAIR/MAINT. SUPPLIES	68.35	68.35	105114	WIPER BLADES
12/05/2022	1663	STELLO	LRS OTHER SUPPLIES	166.23	166.23	105115	ROAD SIGNS REDBUD LN. AND E.
12/05/2022	1262	DISA GLOBAL SOLUTIONS, INC	OTHER SERVICES &	151.25	151.25	105116	RANDOM DRUG TESTING-
12/05/2022	962	GILLMAN HOME CENTER	REPAIR & MAINTENANCE	72.42	72.42	105117	CIRCUIT BREAKER, BATTERY, BRAKE
12/05/2022	868	ULINE	OTHER SUPPLIES	688.28	688.28	105118	CLEANING SUPPLIES NEW CASTLE
12/05/2022	88	PENNCARE	OPERATING SUPPLIES	487.42	487.42	105119	MEDICAL SUPPLIES
12/05/2022	445	J&K COMMUNICATIONS, INC	OPERATING SUPPLIES	278.73	278.73	105120	BLUETOOTH SPEAKERS
12/05/2022	604	ADVANCE AUTO PARTS	OPERATING SUPPLIES	98.86	98.86	105121	PRESENTNE OF NA ORANGE
12/05/2022	996	RON LANZER SOFT WATER	REPAIR & MAINTENANCE	11.60	11.60	105123	1 BAG SOLAR SALT FOR WATER
12/05/2022	106	ACE HARDWARE #33051	REPAIR & MAINTENANCE	272.71	272.71	105124	DRILL, SAW HOLE
12/06/2022	891	GUARDIAN -ALERNATE	ANTHEM BILLINGS	11465.89	11465.89	EP70890	COVERAGE FOR NOVEMBER 2022
12/06/2022	1406	NEW CASTLE UTILITIES	UTILITY CC - TRANS TO	23683.52	23683.52	2599	EGOV
12/06/2022	1406	NEW CASTLE UTILITIES	UTILITY ACH - TRANS TO	760.08	760.08	5450	ACH
12/06/2022	892	CENTERPOINT ENERGY	WASTE	647.90	647.90	22897	SEW-10 MIDWAY
12/06/2022	801	CORE & MAIN LP	WASTE	143.02	143.02	22898	SEW-FLAGS FOR LOCATOR
12/06/2022	801	CORE & MAIN LP	WASTE	120.00	120.00	22899	SEW-FLAGS FOR LOCATOR
12/06/2022	162	DUKE ENERGY	WASTE	25941.74	25941.74	22900	SEW-9 MIDWAY
12/06/2022	104	ELEMENT MATERIALS	WASTE-CHEMICALS	905.55	905.55	22901	SEW-CHEMICALS
12/06/2022	339	FASTENAL	WASTE	52.80	52.80	22902	SEW-SPOTLIGHT
12/06/2022	827	HACH COMPANY	WASTE	951.19	951.19	22903	SEW-SENSOR CAP REPL,
12/06/2022	382	JOHN DEERE FINANCIAL	WASTE SALES	135.93	135.93	22904	SEW-RETURN (BOOTS)
12/06/2022	1105	KNAPP SUPPLY	WASTE	1049.30	1049.30	22905	SEW-SUMP PUMP
12/06/2022	1727	MCNEILUS TRUCKS & MFG.	SANITATION	275.78	275.78	69369	PROX 30MM DEU 3FT , PROX 30MM 6FT
12/06/2022	1225	JX ENTERPRISES , INC	SANITATION	4261.94	4261.94	69370	106650
12/06/2022	1112	EAST CENTRAL RECYCLING	SANITATION LANDFILL	24115.42	24115.42	69371	NOVEMBER 2022-RECYCLING
12/06/2022	1591	FOP JOHN P. KURA LODGE #	SANTA'S MAILBOX	500.00	500.00	105125	to forward \$500.00 from Walmart sent to
12/06/2022	2001	THE JANITORS SUPPLY CO.,	OTHER SERVICE/CHARGE	592.14	592.14	105126	TOWEL,HAND CLEANER ALL PURPOSE
12/06/2022	1262	DISA GLOBAL SOLUTIONS, INC	OTHER SERVICE/CHARGE	140.00	140.00	105127	DRUG TESTING, - ACCT 102854-75499
12/06/2022	1901	PERDUE INDUSTRIES	COMMUNITY BLDG.	155.00	155.00	105128	MONTHLY SERVICES
12/06/2022	205	IN.GOV	OTHER SERVICE/CHARGE	15.00	15.00	105129	DRIVER LICENSE REQ./ MONTHLY
12/06/2022	1603	PRITCHETTS BACKHOE	REPAIR/MAINTENANCE	1625.03	1625.03	105130	11/10-CHEVY 3500- VIN # 0576
12/06/2022	540	OFFISOURCE/COMPLETE	OPERATING SUPPLIES	2104.82	2104.82	105131	TONER CARTRIDGE VARIETY COLORS
12/06/2022	42	QUILL LLC	OTHER SERVICE/CHARGE	59.46	59.46	105132	OFFICE SUPPLIES ALKALINE,
12/06/2022	806	HENRY COUNTY R E M C	AVIATION UTILITIES	379.00	379.00	105133	ACCT # 5504001- SERV ADDRESS-3576
12/06/2022	339	FASTENAL	REPAIR/MAINTENANCE	349.66	349.66	105134	VNL BS BRAS, VEST,EYEWEAR,
12/06/2022	1623	DUKE ENERGY	COMMUNITY BLDG.	2730.70	2730.70	105135	100 S. MAIN ST ACCT 9101-1878-9941
12/06/2022	1623	DUKE ENERGY	COMMUNITY BLDG.	35.13	35.13	105136	100 S. MAIN ST ACCT 9101 1878 8776

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12/06/2022	14	SANITATION FUND	REPAIR/MAINTENANCE	1463.88	1463.88	105137	NOVEMBER 2022- EAST CENTRAL
12/06/2022	1623	DUKE ENERGY	UTILITIES	308.58	308.58	105138	1400 PLAZA ACCT 9101-1878-9420
12/06/2022	1623	DUKE ENERGY	UTILITIES	1896.38	1896.38	105139	1304 BROAD ST. ACCT 9101-1878-8833
12/06/2022	156	XEROX CORPORATION	REPAIR/MAINTENANCE	25.91	25.91	105140	NOVEMBER 2022- SPLY -
12/07/2022	1603	PRITCHETTS BACKHOE	PERPETUAL MAINT. -	90.81	90.81	1527	#8 GRAVEL BUNDY CEMETERY
12/07/2022	1485	IMI, AGGREGATES, LLC	PERPETUAL MAINT. -	1516.47	1516.47	1528	GRAVEL FOR COLUMBARIUM MIDWAY
12/07/2022	962	GILLMAN HOME CENTER	PERPETUAL MAINT. -	583.68	583.68	1529	PLYWOOD
12/07/2022	1406	NEW CASTLE UTILITIES	UTILITY CC - TRANS TO	7863.10	7863.10	2600	EGOV
12/07/2022	1406	NEW CASTLE UTILITIES	UTILITY ACH - TRANS TO	817.10	817.10	5451	ACH
12/07/2022	540	OFFISOURCE/COMPLETE	WATER	751.03	751.03	21840	WATER-LEGALPADS,LTTRTRAY,DSK
12/07/2022	1055	GREENSFORK ALIGNMENT	WATER MAINTENANCE	151.77	151.77	21841	WATER-2TIRES 06 CHEVY
12/07/2022	442	OCTAL SYSTEMS	WATER CONTRACTUAL	699.00	699.00	21842	WATER-SERVER
12/07/2022	1974	SMART BILL LTD	WATER CONTRACTUAL	2808.03	2808.03	21843	WATER-NOV BILLS
12/07/2022	2105	UTILITY SUPPLY CO	WATER CONTRACTUAL	1900.00	1900.00	21844	WATER-SOFTWARE/NEPTUNE ANNUAL
12/07/2022	1896	TONYA WATSON	WATER REFUNDS	87.29	87.29	21845	WATER REFUND 2400 BROAD
12/07/2022	540	OFFISOURCE/COMPLETE	WASTE	751.03	751.03	22906	SEW-LEGALPADS,LTR TRAY,MNTHLY
12/07/2022	1055	GREENSFORK ALIGNMENT	WASTE MAINTENANCE	151.77	151.77	22907	SEW-2 TIRES 06 CHEVY
12/07/2022	442	OCTAL SYSTEMS	WASTE CONTRACTUAL	699.00	699.00	22908	SEW-SERVER
12/07/2022	1974	SMART BILL LTD	WASTE CONTRACTUAL	2808.03	2808.03	22909	SEW-NOV BILLING
12/07/2022	2105	UTILITY SUPPLY CO	WASTE CONTRACTUAL	1900.00	1900.00	22910	SEW-SOFTWARE/NEPTUNE ANNUAL
12/07/2022	1896	TONYA WATSON	WASTE - CUST REFUNDS	64.04	64.04	22911	SEW REFUND 2400 BROAD
12/07/2022	179	ASI	REPAIR/MAINT. SUPPLIES	126.00	126.00	105142	QUARTERLY MONITORING SECURITY
12/07/2022	106	ACE HARDWARE #33051	REPAIR/MAINT. SUPPLIES	42.35	42.35	105143	CONCRETE MIX
12/07/2022	404	DENNIS EQUIPMENT INC	PARK BOND BALANCE	12457.85	12457.85	105144	NEW GRASSHOPPER MOWER
12/07/2022	404	DENNIS EQUIPMENT INC	REPAIR/MAINT. SUPPLIES	145.61	145.61	105145	CHAIN 16"
12/07/2022	817	HUDSON TOOL RENTAL	OPERATING SUPPLIES	45.00	45.00	105146	RENTAL CONTRACT POST HOLE
12/07/2022	442	OCTAL SYSTEMS	REPAIR/MAINT. SUPPLIES	32.50	32.50	105147	ISSUE WITH LOGGING INTO CLERKS
12/07/2022	1876	PAYNE VILLAGE DRY	ARMORY N/R	84.00	84.00	105148	WASHING TABLECLOTH ARMORY
12/07/2022	892	CENTERPOINT ENERGY	UTILITIES	38.94	38.94	105149	2119 ROOSEVELT AVE ACCT
12/07/2022	892	CENTERPOINT ENERGY	UTILITIES	64.10	64.10	105150	2001 S. MAIN LOT POOL ACCT
12/07/2022	306	RICOH USA	REPAIR/MAINT. SUPPLIES	7.45	7.45	105151	COPY USAGE
12/07/2022	1813	REYNOLDS FARM EQUIPMENT	REPAIR/MAINT. SUPPLIES	4.05	4.05	105152	SPRING
12/07/2022	1623	DUKE ENERGY	UTILITIES	51.47	51.47	105153	2900 WASHINGTON ST. ACCT
12/07/2022	1406	NEW CASTLE UTILITIES	UTILITIES	133.70	133.70	105154	RACE ST. NIPP PARK CUST #
12/07/2022	540	OFFISOURCE/COMPLETE	OPERATING SUPPLIES	81.53	81.53	105155	TONER INK CARTRIDGE FOR FAX
12/07/2022	158	O'REILLY AUTO PARTS	REPAIR/MAINTENANCE	122.22	122.22	105156	CERAMIC PADS
12/07/2022	134	CO-ALLIANCE COOPERATIVE,	REPAIR/MAINT. SUPPLIES	451.53	451.53	105157	CUST #H16322- TICKET # 936900465
12/07/2022	1915	EMERGENCY SERVICES	EMGENCY SERV.	300.00	300.00	105158	INSTRUCTOR 3 CLASS SHANK
12/07/2022	1916	TROY JACKSON	EMGENCY SERV.	1000.00	1000.00	105159	HAZ MAT TECH INSTRUCTOR
12/08/2022	1406	NEW CASTLE UTILITIES	UTILITY CC - TRANS TO	6348.30	6348.30	2601	EGOV

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12/08/2022	1600	PAYROLL	WATER SALARIES	7727.47	7727.47	21846	22-WATER/UTILITY
12/08/2022	1600	PAYROLL	WATER SALARIES	9415.79	9415.79	21847	22-WATER/UTILITY
12/08/2022	1600	PAYROLL	WASTE SALARIES	11586.98	11586.98	22912	23-WASTEWATER
12/08/2022	1600	PAYROLL	WASTE SALARIES	20367.30	20367.30	22913	23-WASTEWATER
12/08/2022	140	ATLAS COLLECTION	P/R GARNISHMENTS	125.00	125.00	72015	PAYROLL WITHHOLDINGS 12.09.2022
12/08/2022	1451	EASTERN INDIANA CR. UNION	P/R CREDIT UNION	150.00	150.00	72016	PAYROLL WITHHOLDINGS 12.09.2022
12/08/2022	851	HENRY CIRCUIT COURT	P/R GARNISHMENTS	333.39	333.39	72017	PAYROLL WITHHOLDINGS 12.09.2022
12/08/2022	853	HENRY COUNTY TREASURER	P/R PROPERTY TAX	80.00	80.00	72018	PAYROLL WITHHOLDINGS 12.09.2022
12/08/2022	442	OCTAL SYSTEMS	OPERATING SUPPLIES	15.12	15.12	105160	MONTHLY TREND MICRO ANTI VIRUS
12/08/2022	892	CENTERPOINT ENERGY	UTILITIES	274.63	274.63	105161	900 S. 25TH ST. ACCT
12/08/2022	382	JOHN DEERE FINANCIAL	REPAIR/MAINT. SUPPLIES	56.34	56.34	105162	ACCT 111112-34507 GENERAL
12/08/2022	1098	KEVIN WEBB	OTHER SERVICE/CHARGE	105.60	105.60	105163	STRYKE EMS PANT DARK NAVY
12/08/2022	393	DONLEY SAFETY	REPAIR/MAINTENANCE	415.95	415.95	105164	SCBA REPAIRS5PT FCPC GI MED
12/08/2022	404	DENNIS EQUIPMENT INC	REPAIR/MAINTENANCE	180.44	180.44	105165	EXTRICATION PUMP REPAIR
12/08/2022	1341	MUNICIPAL EMERGENCY	TOWNSHIP FIRE N/R	3776.47	3776.47	105166	NOZZLE AND TIPS
12/08/2022	904	CAPITAL ONE	OPERATING SUPPLIES	453.92	453.92	105167	FIRE STATION SUPPLIES
12/08/2022	1350	GALLS, LLC	OTHER SERVICE/CHARGE	166.70	166.70	105168	ZACK KELLOGG - BREACH 2.0 SIDE ZIP
12/08/2022	442	OCTAL SYSTEMS	COMMUNICATION	1195.42	1195.42	105169	NCFD- RELOAD PC SOLID STATE
12/08/2022	965	MACQUEEN EMERGENCY	OTHER SERVICE/CHARGE	11354.19	11354.19	105170	STRUCTURAL GEAR- PHILLIPS / SHANK
12/08/2022	299	CINERGY METRONET	OPERATING SUPPLIES	395.06	395.06	105171	PHONE & INTERNET STATION 1
12/08/2022	892	CENTERPOINT ENERGY	OPERATING SUPPLIES	679.37	679.37	105172	
12/08/2022	414	COUNTY TIRE AND SERVICE	OPERATING SUPPLIES	824.72	824.72	105173	NEW TIRES X 2 M#9
12/08/2022	1602	PROFESSIONAL DESIGN	OPERATING SUPPLIES	226.00	226.00	105174	POLOS
12/08/2022	1341	MUNICIPAL EMERGENCY	OPERATING SUPPLIES	109.62	109.62	105175	TEK PANTS X 2
12/08/2022	1350	GALLS, LLC	OPERATING SUPPLIES	583.07	583.07	105176	FIRE BOOTS, EXTRICATION GLOVES,
12/08/2022	106	ACE HARDWARE #33051	OPERATING SUPPLIES	18.54	18.54	105177	FASTENERS M 9
12/08/2022	434	ARAB	OPERATING SUPPLIES	130.00	130.00	105178	MONTHLY SPRAYING STATION 1 & 2
12/08/2022	404	DENNIS EQUIPMENT INC	REPAIR/MAINT. SUPPLIES	407.60	407.60	105179	PARTS FOR MAINTENANCE
12/08/2022	1423	HENRY COUNTY MEMORIAL	OPERATING SUPPLIES	3279.23	3279.23	105180	PHARMACY BILL NOV 2022
12/08/2022	2601	ZOLL MEDICAL CORP-GPO	OPERATING SUPPLIES	50335.89	50335.89	105181	ZOLL EQUIPMENT LEASE NOV - FEB
12/08/2022	90	HOOSIER AUTO REPAIR	OPERATING SUPPLIES	360.03	360.03	105182	REAR WHEEL AXLE SEAL AND BRAKE
12/08/2022	88	PENNCARE	OPERATING SUPPLIES	384.00	384.00	105183	BVM AMBU MASKS
12/08/2022	540	OFFISOURCE/COMPLETE	OPERATING SUPPLIES	542.44	542.44	105184	COPY PAPER X 10 CASES 3 DESK
12/08/2022	1583	JUSTIN HARRISON	OPERATING SUPPLIES	16.98	16.98	105185	REIMBURSE 1 PK TRIPLE AAA
12/08/2022	1602	PROFESSIONAL DESIGN	FIRE DONATION	962.00	962.00	105186	ORDER FOR QUARTERMASTER
12/08/2022	1242	ZAKARY KELLOGG	OTHER SERVICE/CHARGE	51.99	51.99	105187	REIMBURSEMENT FOR DIAMOND
12/08/2022	1623	DUKE ENERGY	UTILITIES	235.46	235.46	105188	802 N. MEMORIAL DR. ACCT
12/08/2022	1032	CALEB MATTHEWS	OTHER SERVICE/CHARGE	134.95	134.95	105189	REIMBURSE SLIP ON STATION BOOTS
12/08/2022	158	O'REILLY AUTO PARTS	REPAIR/MAINTENANCE	236.18	236.18	105190	SHOP SUPPLIES CUST # 630657
12/08/2022	126	ISAAC ALLEN	OTHER SERVICE/CHARGE	200.00	200.00	105191	REIMBURSE FOR RUNNING SHOES,

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12/08/2022	103	A E BOYCE CO.	PROFESSIONAL SERVICES	2045.00	2045.00	105192	SU-KE TRAIN TRAINING FUND &
12/08/2022	1025	DAVID STOVER	OTHER SERVICE/CHARGE	108.00	108.00	105193	REIMBURSEMENT FOR DARK NAVY
12/08/2022	1781	DAVID DANIELS	OTHER SERVICE/CHARGE	190.00	190.00	105194	REIMBURSE BLACK LEATHER SERVICE
12/08/2022	744	COREY CLEMENS	OTHER SERVICE/CHARGE	187.28	187.28	105195	REIMBURSE LITHIUM BATTERIES
12/08/2022	702	EARL'S TREE SERVICE	PARK CAPITAL	1500.00	1500.00	105196	DEMO OSBORNE CONCESSION STAND
12/08/2022	1335	MARGISON GRAPHICS &	PARK CAPITAL	939.82	939.82	105197	DISC GOLF SIGNS
12/08/2022	58	MOTOROLA SOLUTIONS	E911 COUNTY CONTRACT	5217.54	5217.54	105198	JANUARY 2023 BILLING
12/08/2022	106	ACE HARDWARE #33051	REPAIR/MAINT. SUPPLIES	23.04	23.04	105199	FASTENERS
12/08/2022	1623	DUKE ENERGY	UTILITIES	540.80	540.80	105200	527 N HILLSBORO 9101 1878 9462
12/08/2022	817	HUDSON TOOL RENTAL	EMGENCY SERV.	230.00	230.00	105201	PORTABLE TOLIETS FOR TRAINING
12/08/2022	414	COUNTY TIRE AND SERVICE	REPAIR/MAINTENANCE	110.00	110.00	105202	SERVICE CALL ON TOWER 1
12/08/2022	1406	NEW CASTLE UTILITIES	UTILITIES	131.24	131.24	105203	122205001 STATION 3 2313 S MAIN ST
12/08/2022	2107	US UNIFORMS & SUPPLY	OTHER SERVICE/CHARGE	229.80	229.80	105204	MOORE PROMOTION - BALANCE DUE
12/08/2022	2107	US UNIFORMS & SUPPLY	OTHER SERVICE/CHARGE	16.50	16.50	105205	PEAVLER PROMOTION - BALANCE DUE
12/08/2022	2107	US UNIFORMS & SUPPLY	OTHER SERVICE/CHARGE	188.76	188.76	105206	PEAVLER PROMOTION - BALANCE DUE
12/08/2022	2107	US UNIFORMS & SUPPLY	OTHER SERVICE/CHARGE	117.81	117.81	105207	WELCH PROMOTION - BALANCE DUE
12/08/2022	2107	US UNIFORMS & SUPPLY	OTHER SERVICE/CHARGE	2207.91	2207.91	105208	YOUNG PROMOTION
12/08/2022	382	JOHN DEERE FINANCIAL	OTHER SERVICE/CHARGE	5395.25	5395.25	105209	To pay all past invoices that have caused
12/08/2022	1805	FIVE STAR ROOFING	AMERICAN RESCUE PLAN	8000.00	8000.00	105210	BALANCE DUE ON JOB COMPLETION
12/08/2022	1424	NEW CASTLE POST OFFICE	OPERATING SUPPLIES	600.00	600.00	105211	1000 STAMPS @ .60 EACH - 10 ROLLS
12/09/2022	1600	PAYROLL	TRANSPORTATION	76173.58	76173.58	E70944	19-TRANSPORTATION
12/09/2022	1600	PAYROLL	PERF	405.03	405.03	E70949	Empr Liability PERF
12/09/2022	1600	PAYROLL	MVH - PERF	56.68	56.68	E70944	Empr Liability PERF
12/09/2022	1600	PAYROLL	FICA	49.90	49.90	E70949	Empr Liability Medicare
12/09/2022	1600	PAYROLL	EMPLOYEE BENEFITS	38.21	38.21	E70944	Empr Liability FICA
12/09/2022	1600	PAYROLL	FICA	213.36	213.36	E70949	Empr Liability FICA
12/09/2022	1600	PAYROLL	MVH SALARIES	506.00	506.00	E70944	16-MVH
12/09/2022	1600	PAYROLL	TRANSPORTATION	3616.34	3616.34	E70949	19-TRANSPORTATION
12/09/2022	1600	PAYROLL	CAPITAL IMPROVEMENT	4733.00	4733.00	E70944	27 CAPITAL PROJECTS
12/09/2022	1600	PAYROLL	MVH - PERF	472.66	472.66	E70949	Empr Liability PERF
12/09/2022	1600	PAYROLL	CEMETERY SALARIES	2005.00	2005.00	E70944	15-CEMETERY
12/09/2022	1600	PAYROLL	EMPLOYEE BENEFITS	59.15	59.15	E70949	Empr Liability Medicare
12/09/2022	1600	PAYROLL	PARK SALARIES	2005.00	2005.00	E70944	13-PARK
12/09/2022	1600	PAYROLL	EMPLOYEE BENEFITS	252.92	252.92	E70949	Empr Liability FICA
12/09/2022	1600	PAYROLL	PUBLIC WORKS SALARIES	1012.00	1012.00	E70944	12-PUBLIC WORKS
12/09/2022	1600	PAYROLL	MVH SALARIES	4220.17	4220.17	E70949	16-MVH
12/09/2022	1600	PAYROLL	BUILDING INSPECTOR	3830.00	3830.00	E70944	11-BUILD. INSPECT.
12/09/2022	1600	PAYROLL	CAPITAL IMPROVEMENT	595.00	595.00	E70949	27 CAPITAL PROJECTS
12/09/2022	1600	PAYROLL	PUB. WORKS PERSONNEL	2664.50	2664.50	E70944	10-PUB. WORK PERSONNEL
12/09/2022	1600	PAYROLL	CEMETERY SALARIES	1863.58	1863.58	E70949	15-CEMETERY

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12/09/2022	1600	PAYROLL	CITY COURT SALARIES	1160.00	1160.00	E70944	08-CITY COURT
12/09/2022	1600	PAYROLL	PARK SALARIES	1531.08	1531.08	E70949	13-PARK
12/09/2022	368	DIRECT DEPOSIT CLEARING	D.D. CLEARING FUND	31863.81	31863.81	E70958	PAYROLL 12.09.2022 WEEKLY
12/09/2022	1600	PAYROLL	FIRE SALARIES	60622.80	60622.80	E70944	06-FIRE
12/09/2022	1600	PAYROLL	PUBLIC WORKS SALARIES	2121.10	2121.10	E70949	12-PUBLIC WORKS
12/09/2022	1600	PAYROLL	LOIT - POLICE PAYROLL	22.54	22.54	E70942	Empr Liability Medicare
12/09/2022	368	DIRECT DEPOSIT CLEARING	D.D. CLEARING FUND	2433.90	2433.90	E70958	PAYROLL 12.09.2022 POLICE SP PAY
12/09/2022	1600	PAYROLL	POLICE SALARIES	65904.28	65904.28	E70944	05-POLICE
12/09/2022	1600	PAYROLL	BUILDING INSPECTOR	1298.70	1298.70	E70949	11-BUILD. INSPECT.
12/09/2022	1600	PAYROLL	LOIT - POLICE PAYROLL	96.38	96.38	E70942	Empr Liability FICA
12/09/2022	368	DIRECT DEPOSIT CLEARING	D.D. CLEARING FUND	162148.93	162148.93	E70958	PAYROLL 12.09.2022 BI-WEEKLY
12/09/2022	1600	PAYROLL	CLERKS SALARIES	3916.50	3916.50	E70944	04-CLERK TREASURER
12/09/2022	1600	PAYROLL	CITY BUILDING SALARIES	600.00	600.00	E70949	09-CITY BLDG.
12/09/2022	1600	PAYROLL	LOIT - POLICE PAYROLL	1554.48	1554.48	E70942	LOIT INCENTIVE
12/09/2022	368	DIRECT DEPOSIT CLEARING	D.D. CLEARING FUND	3827.28	3827.28	E70958	PAYROLL 12.09.2022 TROY GIBBS PAY
12/09/2022	1600	PAYROLL	SANITA - PERF	56.67	56.67	E70946	Empr Liability PERF
12/09/2022	1600	PAYROLL	MAYOR SALARIES	2806.50	2806.50	E70944	03-MAYOR
12/09/2022	1600	PAYROLL	SANITA - PERF	583.02	583.02	E70951	Empr Liability PERF
12/09/2022	1600	PAYROLL	LOIT - POLICE PAYROLL	28.65	28.65	E70948	Empr Liability Medicare
12/09/2022	1600	PAYROLL	POLICE SALARIES	1310.30	1310.30	E70949	05-POLICE (CIVIL)
12/09/2022	1600	PAYROLL	EMS PAYROLL PERF	658.06	658.06	E70943	Empr Liability PERF
12/09/2022	1600	PAYROLL	EMS PAYROLL PERF	662.39	662.39	E70942	Empr Liability PERF
12/09/2022	368	DIRECT DEPOSIT CLEARING	D.D. CLEARING FUND	7457.48	7457.48	E70958	PAYROLL 12.09.2022 EMS SP PAY
12/09/2022	1600	PAYROLL	SANITA - FICA/MED	7.24	7.24	E70946	Empr Liability Medicare
12/09/2022	1600	PAYROLL	PERF-IPFP	24442.79	24442.79	E70944	Empr Liability PERF
12/09/2022	1600	PAYROLL	SANITA - FICA/MED	72.65	72.65	E70951	Empr Liability Medicare
12/09/2022	1600	PAYROLL	PERF-IPFP	977.16	977.16	E70949	Empr Liability PERF
12/09/2022	1600	PAYROLL	LOIT - POLICE PAYROLL	1975.00	1975.00	E70948	LOIT INCENTIVE
12/09/2022	1600	PAYROLL	BUILDING INSPECTOR	700.00	700.00	E70939	11-BUILD. INSPECT.
12/09/2022	1600	PAYROLL	EMS PAYROLL TAXES	85.20	85.20	E70943	Empr Liability Medicare
12/09/2022	1600	PAYROLL	EMS PAYROLL TAXES	122.73	122.73	E70942	Empr Liability Medicare
12/09/2022	368	DIRECT DEPOSIT CLEARING	D.D. CLEARING FUND	7134.32	7134.32	E70958	PAYROLL 12.09.2022 FIRE. SP PAY
12/09/2022	560	GENERAL FUND	P/R FIRE I.P.F.P.	3608.32	3608.32	E71009	PAYROLL WITHHOLDINGS 12.09.2022
12/09/2022	1600	PAYROLL	SANITA - FICA/MED	30.97	30.97	E70946	Empr Liability FICA
12/09/2022	1600	PAYROLL	PAYROLL TAXES	2100.16	2100.16	E70944	Empr Liability Medicare
12/09/2022	1600	PAYROLL	POLICE SALARIES	675.00	675.00	E71027	05-POLICE
12/09/2022	1600	PAYROLL	SANITA - FICA/MED	310.65	310.65	E70951	Empr Liability FICA
12/09/2022	1600	PAYROLL	POLICE SALARIES	750.00	750.00	E70948	05-POLICE
12/09/2022	1600	PAYROLL	PAYROLL TAXES	130.33	130.33	E70949	Empr Liability Medicare
12/09/2022	1600	PAYROLL	EMS PAYROLL TAXES	524.73	524.73	E70942	Empr Liability FICA

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12/09/2022	1600	PAYROLL	EMS PAYROLL TAXES	364.28	364.28	E70943	Empr Liability FICA
12/09/2022	1600	PAYROLL	FIRE SALARIES	7974.74	7974.74	E70941	06-FIRE
12/09/2022	1600	PAYROLL	PAYROLL TAXES	10.16	10.16	E70939	Empr Liability Medicare
12/09/2022	1613	PERF	P/R PERF	16718.14	16718.14	E70998	PAYROLL WITHHOLDINGS 12.09.2022
12/09/2022	1613	PERF	PERF-IPFP	22197.92	22197.92	E71003	PAYROLL WITHHOLDINGS 12.09.2022
12/09/2022	368	DIRECT DEPOSIT CLEARING	D.D. CLEARING FUND	526.91	526.91	E70958	PAYROLL 12.09.2022 BLDG INSP. SP
12/09/2022	690	FEDERAL TAX AUTO DEBT	P/R FEDERAL	28781.24	28781.24	E70987	PAYROLL WITHHOLDINGS 12.09.2022
12/09/2022	640	FICA AUTO DEBIT	P/R FICA	20436.82	20436.82	E70990	PAYROLL WITHHOLDINGS 12.09.2022
12/09/2022	560	GENERAL FUND	P/R POLICE I.P.F.P.	3891.30	3891.30	E71009	PAYROLL WITHHOLDINGS 12.09.2022
12/09/2022	2	IND SUPPORT CHILD	P/R INDIANA CHILD	1638.86	1638.86	E70995	PAYROLL WITHHOLDINGS 12.09.2022
12/09/2022	630	MEDICARE AUTO DEBIT	P/R MEDICARE	8608.64	8608.64	E70993	PAYROLL WITHHOLDINGS 12.09.2022
12/09/2022	594	NATIONWIDE	P/R NATIONWIDE	2503.40	2503.40	E71011	PAYROLL WITHHOLDINGS 12.09.2022
12/09/2022	821	NET WAGE	NET SALARIES	614.24	614.24	E71028	PAYROLL 12.09.2022 ELLIS EVANS
12/09/2022	821	NET WAGE	NET SALARIES	2877.11	2877.11	E70978	PAYROLL 12.09.2022
12/09/2022	1600	PAYROLL	PAYROLL TAXES	1457.20	1457.20	E70944	Empr Liability FICA
12/09/2022	1600	PAYROLL	PAYROLL TAXES	9.79	9.79	E71027	Empr Liability Medicare
12/09/2022	1600	PAYROLL	SANITATION WAGES	5205.32	5205.32	E70951	25-SANITATION
12/09/2022	1600	PAYROLL	PAYROLL TAXES	10.88	10.88	E70948	Empr Liability Medicare
12/09/2022	1600	PAYROLL	PAYROLL TAXES	557.26	557.26	E70949	Empr Liability FICA
12/09/2022	1600	PAYROLL	SANITATION WAGES	506.00	506.00	E70946	25-SANITATION
12/09/2022	1600	PAYROLL	EMS N/R PAYROLL	5875.56	5875.56	E70943	07-EMS
12/09/2022	1600	PAYROLL	PAYROLL TAXES	43.40	43.40	E70939	Empr Liability FICA
12/09/2022	1600	PAYROLL	EMS N/R PAYROLL	8463.11	8463.11	E70942	07-EMS
12/09/2022	1600	PAYROLL	PAYROLL TAXES	115.63	115.63	E70941	Empr Liability Medicare
12/09/2022	1613	PERF	P/R PERF	7565.72	7565.72	E70998	PAYROLL WITHHOLDINGS 12.09.2022
12/09/2022	1613	PERF	EMPLOYEE PERF	7499.62	7499.62	E71003	PAYROLL WITHHOLDINGS 12.09.2022
12/09/2022	1406	NEW CASTLE UTILITIES	UTILITY CC - TRANS TO	6689.48	6689.48	2602	EGOV
12/09/2022	1406	NEW CASTLE UTILITIES	UTILITY ACH - TRANS TO	399.04	399.04	5452	ach
12/09/2022	1406	NEW CASTLE UTILITIES	UTILITY ACH - TRANS TO	689.68	689.68	5453	ACH
12/09/2022	2550	Y.M.C.A.	P/R Y.M.C.A.	1138.50	1138.50	72019	PAYROLL WITHHOLDINGS - NOV 2022
12/09/2022	169	VISA	SANTA'S MAILBOX	311.18	311.18	105212	DECEMBER 2022-SANTA MAILBOX
12/09/2022	434	ARAB	COMMUNITY BLDG.	45.00	45.00	105213	SERV. EDC BLDG BROAD AND MAIN
12/09/2022	1406	NEW CASTLE UTILITIES	UTILITIES	21.00	21.00	105214	2916 POPLAR ST. / CUST # 275873000/
12/09/2022	1406	NEW CASTLE UTILITIES	UTILITIES	27.00	27.00	105215	2216 N AVE. / CUST # 316818098 / CITY
12/09/2022	1406	NEW CASTLE UTILITIES	UTILITIES	18.00	18.00	105216	1721 N. 24TH ST. / CUST# 378427040/
12/09/2022	169	VISA	OTHER SERVICE/CHARGE	961.42	961.42	105217	MAYOR'S ACCOUNT- REMAINING
12/09/2022	839	HAYES,COPENHAVER,CRIDER	S/E TIF OPERATING	350.00	350.00	105218	NOVEMBER 2022-NEW CASTLE
12/09/2022	2107	US UNIFORMS & SUPPLY	OTHER	1442.99	1442.99	105219	JACKSON CLOTHING ALLOTMENT
12/09/2022	1006	JUSTIN WARDLOW	OTHER	400.00	400.00	105220	CLOTHING ALLOTMENT
12/09/2022	839	HAYES,COPENHAVER,CRIDER	LEGAL SERVICES	9422.04	9422.04	105221	NOVEMBER 2022- GENERAL BILLABLE

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12/09/2022	1918	ASHLEY PATTERSON	AMERICAN RESCUE PLAN	750.00	750.00	105222	CONSTRUCTION DEEP CLEAN - NEW
12/09/2022	1163	TONY HUGHES	OTHER	89.07	89.07	105223	CLOTHING ALLOTMENT
12/12/2022	1406	NEW CASTLE UTILITIES	UTILITY CC - TRANS TO	10947.99	10947.99	2603	egov
12/12/2022	204	LEXIS NEXIS RISK DATA	WATER BAD DEBT	55.46	55.46	21848	WATER-COLLECTION SERV 11/1-11/30
12/12/2022	134	CO-ALLIANCE COOPERATIVE,	WASTE SALES	1492.73	1492.73	22914	SEW-NOV FUEL ACCNT H19462
12/12/2022	162	DUKE ENERGY	WASTE	45.29	45.29	22915	SEW-DIR RICHARD ST
12/12/2022	806	HENRY COUNTY R E M C	WASTE	1282.00	1282.00	22916	SEW- 3101 COMMERCE DR
12/12/2022	434	ARAB	WASTE CONTRACTUAL	35.00	35.00	22917	SEW-10 MIDWAY
12/12/2022	900	BEST WAY DISPOSAL	WASTE CONTRACTUAL	2313.00	2313.00	22918	SEW-11/1-11/30 EXCHANGE R-329106
12/12/2022	406	BIOMONITOR	WASTE-CHEMICALS	2200.00	2200.00	22919	SEW-CERIODAPHNIA & PIMEPHALES
12/12/2022	222	BIO CHEM, INC	WASTE-CHEMICALS	16913.42	16913.42	22920	SEW-SOD ALUMINATE
12/12/2022	984	DRIESSEN WATER, INC	WASTE CONTRACTUAL	93.40	93.40	22921	SEW-RENTAL
12/12/2022	702	EARL'S TREE SERVICE	WASTE MAINTENANCE	3500.00	3500.00	22922	SEW-CLEARING/CRESCENT CREEK
12/12/2022	677	GILLMAN HOME CENTER	WASTE	15.97	15.97	22923	SEW-HOSE KIT
12/12/2022	827	HACH COMPANY	WASTE	220.00	220.00	22924	SEW-LAB SUPPLIES
12/12/2022	916	IUPPS	WASTE CONTRACTUAL	307.80	307.80	22925	SEW-NOV 324 TICKETS X .95
12/12/2022	1319	MID-STATE ELECTRIC, LLC OF	WASTE	2375.00	2375.00	22926	SEW-ELEC WRK *WASH BAY
12/12/2022	518	NCL OF WISCONSIN, INC.	WASTE-CHEMICALS	1181.23	1181.23	22927	SEW-LABS ACCNT#32151
12/12/2022	442	OCTAL SYSTEMS	WASTE MAINTENANCE	2478.38	2478.38	22928	SEW-WWTP FIX EMAIL
12/12/2022	649	RANDOLPH FARMS LANDFILL,	WASTE CONTRACTUAL	5368.15	5368.15	22929	SEW- SLUDGE 11/1-11/30
12/12/2022	1729	RICOH USA, INC.	WASTE	25.89	25.89	22930	SEW-PRINTER
12/12/2022	963	TORIC ENGINEERING, LLC	WASTE	5897.00	5897.00	22931	SEW-EFF FLOMETER REPAIR
12/12/2022	204	LEXIS NEXIS RISK DATA	WASTE BAD DEBT	55.46	55.46	22932	SEW-COLLECTION SERV11/1-11/30
12/12/2022	1406	NEW CASTLE UTILITIES	P/R MISC	9461.56	9461.56	72021	7/22/22 PAYROLL WATER REIMBURSE
12/12/2022	1620	WASTEWATER UTILITIES	P/R MISC	22101.11	22101.11	72022	7/22/22 PAYROLL SEWER REIMBURSE
12/12/2022	817	HUDSON TOOL RENTAL	AMERICAN RESCUE PLAN	1150.00	1150.00	105224	SCISSOR LIFT FOR MURAL CITIZENS
12/12/2022	881	HENRY COUNTY SWMD	S/E TIF OPERATING	8799.38	8799.38	105225	1/2 UP TO 15,000 FOR 1121 BROAD
12/13/2022	1406	NEW CASTLE UTILITIES	UTILITY CC - TRANS TO	21864.36	21864.36	2604	CC
12/13/2022	1406	NEW CASTLE UTILITIES	UTILITY ACH - TRANS TO	156.82	156.82	5454	ACH
12/13/2022	1406	NEW CASTLE UTILITIES	UTILITY ACH - TRANS TO	1976.49	1976.49	5455	ACH
12/13/2022	604	ADVANCE AUTO PARTS	WATER MAINTENANCE	97.17	97.17	21849	WATER-OIL/FILTER
12/13/2022	162	DUKE ENERGY	WATER UTILITIES	1270.82	1270.82	21850	WATER-201 N 6TH
12/13/2022	442	OCTAL SYSTEMS	WATER CONTRACTUAL	685.09	685.09	21851	WATER- COMPUTER
12/13/2022	1424	NEW CASTLE POST OFFICE	WATER	420.00	420.00	21852	WATER-STAMPS
12/13/2022	901	MCGOWAN INSURANCE	WATER WORK. COMP.	12708.00	12708.00	21853	WATER-W/C POLICY WC122-5IN0935
12/13/2022	1296	STATE BOARD OF ACCOUNTS	WATER ADMINISTRATIVE	4050.00	4050.00	21854	WATER-1/1/21-12/31/21 AUDIT
12/13/2022	604	ADVANCE AUTO PARTS	WASTE MAINTENANCE	97.16	97.16	22933	SEW-OIL/FILTER
12/13/2022	162	DUKE ENERGY	WASTE	1270.81	1270.81	22934	SEW-201 N 6TH
12/13/2022	839	HAYES, COPENHAVER, CRIDER	WASTE CONTRACTUAL	542.50	542.50	22935	SEW-LEGAL SERV
12/13/2022	442	OCTAL SYSTEMS	WASTE CONTRACTUAL	685.09	685.09	22936	SEW-COMPUTER

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12/13/2022	1424	NEW CASTLE POST OFFICE	WASTE	420.00	420.00	22937	SEW-STAMPS
12/13/2022	901	MCGOWAN INSURANCE	WASTE WORK. COMP.	21048.00	21048.00	22938	SEW-W/C POLICY WC122-5IN0935
12/13/2022	1296	STATE BOARD OF ACCOUNTS	WASTE ADMINISTRATIVE	9783.00	9783.00	22939	SEW-1/1/21-12/31/21 AUDIT
12/13/2022	901	MCGOWAN INSURANCE	SANITATION INSURANCE	10436.00	10436.00	69372	RENEW POLICY WORKERS
12/13/2022	2001	THE JANITORS SUPPLY CO.,	OTHER SERVICE/CHARGE	77.74	77.74	105226	SUPPLIES TOILET TISSUE
12/13/2022	179	ASI	CCI OTHER CAPITAL	384.00	384.00	105227	EXTRAPASS WINDOWS 10 PRO
12/13/2022	1623	DUKE ENERGY	OPERATING SUPPLIES	1436.72	1436.72	105228	432 BROAD ST. ACCT 9101-1878-8867
12/13/2022	996	RON LANZER SOFT WATER	OPERATING SUPPLIES	239.40	239.40	105229	WATER SOFTENER SALT JAN- DEC.
12/13/2022	177	AIRGAS USA ,LLC	OPERATING SUPPLIES	59.27	59.27	105230	O2 TANK RENTAL FOR NOVEMBER
12/13/2022	1350	GALLS LLC	OPERATING SUPPLIES	89.23	89.23	105231	COAST RX395 ASSISTED OPENING
12/13/2022	1217	BRIAN CLARK	OPERATING SUPPLIES	79.75	79.75	105232	FURNACE FILTER STATION 1
12/13/2022	106	ACE HARDWARE #33051	REPAIR & MAINTENANCE	126.69	126.69	105233	POWERCNTR, SURG TAP 6OUTLT
12/13/2022	1406	NEW CASTLE UTILITIES	UTILITY SERVICES	104.33	104.33	105234	201 S. 25TH ST. CUST # 34753000
12/13/2022	337	CEMETERY PER. MAINTANCE	PERPETUAL MAINT.	1750.00	1750.00	105235	CEMETERY DEPOSIT
12/13/2022	434	ARAB	REPAIR/MAINT. SUPPLIES	32.00	32.00	105236	SOUTH MOUND CEMETERY OFFICE
12/13/2022	434	ARAB	OTHER SERVICE/CHARGE	45.00	45.00	105237	CITY BLDG, AND FIRE STATION
12/13/2022	134	CO-ALLIANCE COOPERATIVE,	OPERATING SUPPLIES	2538.91	2538.91	105238	ID # H 16329- NEW CASTLE
12/13/2022	1623	DUKE ENERGY	UTILITIES	432.17	432.17	105239	505 1/2 BUNDY AVE. ACCT
12/13/2022	42	QUILL LLC	OPERATING SUPPLIES	326.88	326.88	105240	FOLDER TABS,DESKPAD,SHARPIE ,
12/13/2022	750	IND. ASSOCIATION BLDG.	PROFESSIONAL SERVICES	190.00	190.00	105241	MEMBERSHIP 2023 2 INSPECTORS
12/13/2022	901	MCGOWAN INSURANCE	INSURANCE	27047.00	27047.00	105242	WORKERS COMPENSATION RENEWAL
12/13/2022	604	ADVANCE AUTO PARTS	REPAIR/MAINT. SUPPLIES	721.20	721.20	105243	BATTERIES
12/13/2022	1603	PRITCHETTS BACKHOE	OPERATING SUPPLIES	1418.12	1418.12	105244	STREET DEPT #2 STONE AND HAUL
12/13/2022	90	HOOSIER AUTO REPAIR	OPERATING SUPPLIES	2534.15	2534.15	105245	OIL CHANGE, CHECK BRAKES
12/13/2022	901	MCGOWAN INSURANCE	WORKMENS COMP	9191.00	9191.00	105246	BUS COMPANY WORKERS
12/13/2022	901	MCGOWAN INSURANCE	INSURANCE	93048.00	93048.00	105247	WORKERS COMPENSATION RENEW
12/13/2022	901	MCGOWAN INSURANCE	WORKMEN'S COMP	40741.00	40741.00	105248	WORKERS COMPENSATION RENEW
12/13/2022	106	ACE HARDWARE #33051	REPAIR & MAINTENANCE	49.99	49.99	105249	EXTENSION CORD
12/13/2022	156	XEROX CORPORATION	REPAIR & MAINTENANCE	25.91	25.91	105250	SUPPLY & MAINT. FOR NOVEMBER
12/13/2022	892	CENTERPOINT ENERGY	UTILITY SERVICES	738.96	738.96	105251	201 S. 25TH ST. ACCT
12/13/2022	1491	VERIZION	COMMUNICATION &	60.02	60.02	105252	OCT. 24- NOV. 23 ACCT
12/13/2022	1923	AMBER TAYLOR	OTHER SERVICES &	35.00	35.00	105253	RENEWAL ON CDL LICENSE
12/14/2022	1406	NEW CASTLE UTILITIES	UTILITY CC - TRANS TO	8045.84	8045.84	2605	EGOV
12/14/2022	140	ATLAS COLLECTION	P/R GARNISHMENTS	25.00	25.00	72023	PAYROLL WITHHOLDINGS 12.16.2022
12/14/2022	851	HENRY CIRCUIT COURT	P/R GARNISHMENTS	383.39	383.39	72024	PAYROLL WITHHOLDINGS 12.16.2022
12/14/2022	853	HENRY COUNTY TREASURER	P/R PROPERTY TAX	80.00	80.00	72025	PAYROLL WITHHOLDINGS 12.16.2022
12/14/2022	158	O'REILLY AUTO PARTS	REPAIR & MAINTENANCE	812.94	812.94	105254	CORE RETURN
12/14/2022	962	GILLMAN HOME CENTER	REPAIR & MAINTENANCE	104.77	104.77	105255	PAIL JNT COMPOUND,PAIL PLS3
12/14/2022	809	HENRY COUNTY GLASS	REPAIR & MAINTENANCE	263.38	263.38	105256	REPLACE WINDSHIELD IN 2010 DODGE
12/14/2022	1602	PROFESSIONAL DESIGN	PRINTING & ADVERTISING	240.00	240.00	105257	6- BAGS -LUNCH BAGS

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12/14/2022	1623	DUKE ENERGY	UTILITY SERVICES	305.99	305.99	105258	201 S. 25TH ST. ACCT 9101-2188-3185
12/14/2022	695	PEWTER GRAPHICS	PRINTING & ADVERTISING	190.00	190.00	105259	ADVERTISEMENT IN GREAT DEALS
12/14/2022	1638	R/C AUTOMOTIVE	REPAIR/MAINT. SUPPLIES	37.00	37.00	105260	REPAIR STARTER ON JOHN DEERE
12/14/2022	1127	MID STATE TRUCK	REPAIR/MAINT. SUPPLIES	624.31	624.31	105261	REPAIR SALT SPREADER TRUCK C 90
12/14/2022	982	BUREAU OF MOTOR	OTHER SERVICES &	15.00	15.00	105262	REGISTRATION FOR NC TRANSIT
12/14/2022	48	LEAP COPIER PRINTER	OTHER SERVICE/CHARGE	126.15	126.15	105263	MONTHLY CONTRACT -NEW CASTLE
12/14/2022	1623	DUKE ENERGY	UTILITIES	11489.88	11489.88	105264	CITY OF NEW CASTLE ACCT
12/15/2022	1600	PAYROLL	FIRE PENSION RETIREE	30314.63	30314.63	E71076	21-FIRE RETIREE
12/15/2022	368	DIRECT DEPOSIT CLEARING	D.D. CLEARING FUND	63285.82	63285.82	E71082	PENSION 12.15.2022
12/15/2022	690	FEDERAL TAX AUTO DEBT	P/R FEDERAL	7623.29	7623.29	E71080	PENSION 12.15.2022
12/15/2022	1600	PAYROLL	POLICE PENSION RETIREE	46000.73	46000.73	E71076	20-POLICE RETIREE
12/15/2022	1406	NEW CASTLE UTILITIES	UTILITY CC - TRANS TO	6545.37	6545.37	2606	EGOV
12/15/2022	1406	NEW CASTLE UTILITIES	UTILITY ACH - TRANS TO	430.23	430.23	5456	ach
12/15/2022	1406	NEW CASTLE UTILITIES	UTILITY ACH - TRANS TO	852.74	852.74	5457	ach
12/15/2022	1600	PAYROLL	WATER SALARIES	8956.95	8956.95	21855	22-WATER/UTILITY
12/15/2022	1600	PAYROLL	WASTE SALARIES	19668.45	19668.45	22940	23-WASTEWATER
12/15/2022	981	INDIANA DEPARTMENT OF	WATER ADMINISTRATIVE	11470.78	11470.78	71146	WATER-NOV 2022 SALES TAX
12/15/2022	724	CO-ALLIANCE COOPERATIVE,	REPAIR/MAINT. SUPPLIES	786.91	786.91	105265	CUST #H16322 TANK ID 1511632220
12/15/2022	1924	LEATHERS & ASSOCIATES INC	PARK CAPITAL	1773.60	1773.60	105266	6 STRAIGHT WAVE SLIDE AND
12/15/2022	179	ASI	REPAIR/MAINT. SUPPLIES	271.00	271.00	105267	SERVICE CALL WORK PERFORMED ON
12/15/2022	434	ARAB	REPAIR/MAINT. SUPPLIES	32.00	32.00	105268	SERVICES DONE PARK OFFICE
12/15/2022	1406	NEW CASTLE UTILITIES	UTILITIES	214.10	214.10	105269	HOSPITAL HEIGHTS PARK /
12/15/2022	604	ADVANCE AUTO PARTS	REPAIR/MAINT. SUPPLIES	39.05	39.05	105270	MISCELLANEOUS ITEMS
12/15/2022	1180	RECREATION INSITES LLC	PARK BOND BALANCE	129197.47	129197.47	105271	PLAYGROUND EQUIPMENT
12/15/2022	540	OFFISOURCE/COMPLETE	OPERATING SUPPLIES	182.33	182.33	105272	INK CARTRIDGE DIFFERENT COLORS
12/15/2022	103	A E BOYCE CO.	PROFESSIONAL SERVICES	61.39	61.39	105273	MINUTE BOOK SHEETS PLAIN
12/16/2022	1600	PAYROLL	BUILDING INSPECTOR	17149.31	17149.31	E71126	11-BUILD. INSPECT.
12/16/2022	368	DIRECT DEPOSIT CLEARING	D.D. CLEARING FUND	31267.39	31267.39	E71134	PAYROLL 12.16.2022 WEEKLY
12/16/2022	1600	PAYROLL	CITY BUILDING SALARIES	608.00	608.00	E71126	09-CITY BLDG.
12/16/2022	368	DIRECT DEPOSIT CLEARING	D.D. CLEARING FUND	36670.69	36670.69	E71134	PAYROLL 12.16.2022 EMS SP PAY
12/16/2022	1600	PAYROLL	POLICE SALARIES	1310.30	1310.30	E71126	05-POLICE (CIVIL)
12/16/2022	1600	PAYROLL	EMS PAYROLL PERF	658.06	658.06	E71133	Empr Liability PERF
12/16/2022	1600	PAYROLL	SANITA - PERF	586.84	586.84	E71128	Empr Liability PERF
12/16/2022	1600	PAYROLL	EMS PAYROLL PERF	5414.75	5414.75	E71130	Empr Liability PERF
12/16/2022	368	DIRECT DEPOSIT CLEARING	D.D. CLEARING FUND	802.09	802.09	E71134	PAYROLL 12.16.2022 ARIES OVERTIME
12/16/2022	1600	PAYROLL	PERF-IPFP	960.82	960.82	E71126	Empr Liability PERF
12/16/2022	1600	PAYROLL	EMS PAYROLL TAXES	85.20	85.20	E71133	Empr Liability Medicare
12/16/2022	1600	PAYROLL	EMS PAYROLL TAXES	742.83	742.83	E71130	Empr Liability Medicare
12/16/2022	1600	PAYROLL	SANITA - FICA/MED	72.56	72.56	E71128	Empr Liability Medicare
12/16/2022	368	DIRECT DEPOSIT CLEARING	D.D. CLEARING FUND	741.78	741.78	E71134	PAYROLL 12.16.2022 DETECTIVE

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12/16/2022	1600	PAYROLL	PAYROLL TAXES	127.90	127.90	E71126	Empr Liability Medicare
12/16/2022	1600	PAYROLL	POLICE SALARIES	950.00	950.00	E71131	05-POLICE
12/16/2022	1600	PAYROLL	POLICE SALARIES	847.07	847.07	E71132	05-POLICE
12/16/2022	1600	PAYROLL	EMS PAYROLL TAXES	364.28	364.28	E71133	Empr Liability FICA
12/16/2022	1600	PAYROLL	EMS PAYROLL TAXES	3176.20	3176.20	E71130	Empr Liability FICA
12/16/2022	1600	PAYROLL	SANITA - FICA/MED	310.19	310.19	E71128	Empr Liability FICA
12/16/2022	368	DIRECT DEPOSIT CLEARING	D.D. CLEARING FUND	3827.28	3827.28	E71134	PAYROLL 12.16.2022 TROY GIBBS
12/16/2022	690	FEDERAL TAX AUTO DEBT	P/R FEDERAL	11445.01	11445.01	E71135	PAYROLL WITHHOLDINGS 12.16.2022
12/16/2022	640	FICA AUTO DEBIT	P/R FICA	12661.46	12661.46	E71136	PAYROLL WITHHOLDINGS 12.16.2022
12/16/2022	2	IND SUPPORT CHILD	P/R INDIANA CHILD	141.00	141.00	E71138	PAYROLL WITHHOLDINGS 12.16.2022
12/16/2022	630	MEDICARE AUTO DEBIT	P/R MEDICARE	3013.28	3013.28	E71137	PAYROLL WITHHOLDINGS 12.16.2022
12/16/2022	594	NATIONWIDE	P/R NATIONWIDE	20.00	20.00	E71140	PAYROLL WITHHOLDINGS 12.16.2022
12/16/2022	1600	PAYROLL	PAYROLL TAXES	546.94	546.94	E71126	Empr Liability FICA
12/16/2022	1600	PAYROLL	PAYROLL TAXES	13.78	13.78	E71131	Empr Liability Medicare
12/16/2022	1600	PAYROLL	EMS N/R PAYROLL	51228.99	51228.99	E71130	07-EMS
12/16/2022	1600	PAYROLL	PAYROLL TAXES	12.28	12.28	E71132	Empr Liability Medicare
12/16/2022	1600	PAYROLL	EMS N/R PAYROLL	5875.56	5875.56	E71133	07-EMS
12/16/2022	1600	PAYROLL	SANITATION WAGES	5239.34	5239.34	E71128	25-SANITATION
12/16/2022	1613	PERF	P/R PERF	15399.80	15399.80	E71139	PAYROLL WITHHOLDINGS 12.16.2022
12/16/2022	1406	NEW CASTLE UTILITIES	UTILITY CC - TRANS TO	9111.00	9111.00	2607	EGOV
12/16/2022	106	ACE HARDWARE #33051	WATER MAINTENANCE	44.89	44.89	21856	WATER-10"TIETOWN
12/16/2022	106	ACE HARDWARE #33051	WATER MAINTENANCE	81.93	81.93	21857	WATER-FLUORESCENT LAMPS
12/16/2022	106	ACE HARDWARE #33051	WATER MAINTENANCE	241.99	241.99	21858	WATER-MISC FITTINGS FOR STOCK
12/16/2022	778	B.L. ANDERSON COMPANY,	WATER	756.80	756.80	21859	WATER-REAGENT SET OXY *FILTER
12/16/2022	1862	CAPITAL ONE TRADE CREDIT	WATER MAINTENANCE	39.99	39.99	21860	WATER-RENEW 1 YR ADV
12/16/2022	54	CULY CONTRACTING	WATER ADMINISTRATIVE	15000.00	15000.00	21861	WATER-INSTA VALVE INSTLD *N
12/16/2022	540	OFFISOURCE/COMPLETE	WATER	176.41	176.41	21862	WATER-2 TONER CART
12/16/2022	801	CORE & MAIN LP	WATER	110.48	110.48	21863	WATER-SHUTOFF TOOL
12/16/2022	801	CORE & MAIN LP	WATER	2750.20	2750.20	21864	WATER-FITTINGS
12/16/2022	801	CORE & MAIN LP	WATER	2302.73	2302.73	21865	WATER-10BALLCURBS
12/16/2022	162	DUKE ENERGY	WATER UTILITIES	33.63	33.63	21866	WATER-411 BROAD ST
12/16/2022	162	DUKE ENERGY	WATER UTILITIES	24704.83	24704.83	21867	WATER-DIR BROAD *PLANT
12/16/2022	162	DUKE ENERGY	WATER UTILITIES	10162.85	10162.85	21868	WATER-WELLS
12/16/2022	339	FASTENAL	WATER MAINTENANCE	56.89	56.89	21869	WATER-GLOVES & BATTERY
12/16/2022	339	FASTENAL	WATER MAINTENANCE	80.52	80.52	21870	WATER-PIPE FITTINGS
12/16/2022	339	FASTENAL	WATER MAINTENANCE	128.97	128.97	21871	WATER-ROD,TORCHES, ADAPTS
12/16/2022	677	GILLMAN HOME CENTER	WATER MAINTENANCE	80.82	80.82	21872	WATER-T8 BULB WH WRAPS
12/16/2022	677	GILLMAN HOME CENTER	WATER MAINTENANCE	136.35	136.35	21873	WATER-MISC FITTINGS FOR FILTR PL
12/16/2022	806	HENRY COUNTY R E M C	WATER UTILITIES	58.00	58.00	21874	WATER-3060 COMMERCE DR
12/16/2022	825	HML, INC	WATER CONTRACTUAL	125.00	125.00	21875	WATER-5 WATER SAMPLES

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12/16/2022	825	HML, INC	WATER CONTRACTUAL	125.00	125.00	21876	WATER-5 WATER SAMPLES
12/16/2022	389	IMI INDIANA, LLC	WATER	1405.50	1405.50	21877	WATER-1730 WITIER
12/16/2022	2001	THE JANITORS SUPPLY CO.,	WATER MAINTENANCE	114.22	114.22	21878	WATER-2 TRASH LINERS
12/16/2022	158	O'REILLY AUTO PARTS	WATER MAINTENANCE	119.88	119.88	21879	WATER-12 WD40'S
12/16/2022	2103	UPS	WATER MAINTENANCE	38.38	38.38	21880	SHIPPING
12/16/2022	2103	UPS	WATER MAINTENANCE	51.39	51.39	21881	SHIPPING
12/16/2022	708	USABUEBOOK	WATER	1031.59	1031.59	21882	WATER-LIGHTKITS *BARRICADES
12/16/2022	435	DAVIS TOWING INC	SANITATION	7431.04	7431.04	69373	SANT.#4 4-TIRES
12/16/2022	1112	EAST CENTRAL RECYCLING	SANITATION LANDFILL	273.00	273.00	69374	TIRE DISPOSAL #43
12/16/2022	823	HENRY COUNTY RECORDER	REPAIR/MAINTENANCE	100.00	100.00	105274	FILE 4 LIENS RELEASES - 1316 S. 19TH
12/16/2022	823	HENRY COUNTY RECORDER	REPAIR/MAINTENANCE	800.00	800.00	105275	FILE 31 LIENS @ 25.00 EACH
12/16/2022	1925	CASH	SHOP W/FIREMAN	25000.00	25000.00	105276	SHOP WITH FIREMAN
12/16/2022	1992	CAPITOL CITY FORD	REPAIR/MAINTENANCE	20917.95	20917.95	105277	PURCHASING
12/16/2022	1992	CAPITOL CITY FORD	PROFESSIONAL SERVICES	50.00	50.00	105278	POWER OF ATTORNEY
12/19/2022	1406	NEW CASTLE UTILITIES	UTILITY CC - TRANS TO	15614.22	15614.22	2608	EGOV
12/19/2022	1406	NEW CASTLE UTILITIES	UTILITY ACH - TRANS TO	634.78	634.78	5459	ACH
Checks: 0- 105278				2174614.44	2174614.44		