

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

5-16, 2022

Brenda Briede

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 10 pages and except for accounts payables not allowed
as shown on the Register such accounts payables are hereby allowed in the total amount
of \$ 1873718.78.

Dated this _____ day of _____.

Greg York

Dave Park

JCB

Signatures of Governing Board

ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

CITY OF NEW CASTLE

GOVERNMENTAL UNIT

AGENCY

APV Register Batch - DOCKET FROM 5.2.22 TO 5.16.22

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)
//	391	CHAMBER OF COMMERCE	OTHER SERVICE/CHARGE	30.00			LUNCH W/ CHAMBER MAY 19, 2022 -
//	208	DAVIS AUTO PARTS	SANITATION	596.43			SANITATION TRUCKS SPARE
//	1623	DUKE ENERGY	UTILITIES	19.22			CITY BUILDING - 9101 1878 7931
//	1112	EAST CENTRAL RECYCLING	SANITATION LANDFILL	23991.63			APRIL DUMP BILL
//	1727	MCNEILUS TRUCKS & MFG.	SANITATION	197.19			LIGHTS SANIT. TRUCKS STOCK
//	1424	NEW CASTLE POST OFFICE	OPERATING SUPPLIES	432.00			20 SHEET #1.00 STAMPS (\$1.00 / 10) 4
//	541	PUBLIC AGENCY TRAINING	PCE PROFESSIONAL	525.00			TRAINING - HEDGES
//	42	QUILL CORPORATION	OPERATING SUPPLIES	819.84			FILE JACKETS, 305A TONER 4 PACK,
//	1283	TARGETSOLUTIONS	PCE PROFESSIONAL	1477.77			ONLINE YEARLY TRAINING
//	326	WELLS FARGO VENDOR	PCE RENTALS	325.97			MONTHLY BILLING FOR COPIES
09/17/2021	1825	DERON ISENBARGER	WASTE - CUST REFUNDS	94.01	94.01	21442	REF SEW CUST PAID TWICE IN ERROR
09/30/2021	1831	CASSIDY BRATTAIN	WASTE - CUST REFUNDS	40.34	40.34	21497	REFUND SEW CUST PAID TWICE IN
05/02/2022	540	OFFISOURCE/COMPLETE	SANITATION	70.24	70.24	69280	SUPPLIES
05/02/2022	208	DAVIS AUTO PARTS	SANITATION	130.20	130.20	69281	3030 COMBO 3- STROKE , CLEVIS 8120
05/02/2022	382	JOHN DEERE FINANCIAL	REPAIR/MAINT. SUPPLIES	324.98	324.98	102927	GRASS SEED, WATER, RATCHET
05/04/2022	1406	NEW CASTLE UTILITIES	1702-UTILITIES CC	7339.54	7339.54	2451	INTERNAL CREDIT CARD
05/04/2022	1406	NEW CASTLE UTILITIES	1701-UTILITY SP ACCOUNT	1376.50	1376.50	5295	ONLINE ACH PAYMENTS
05/04/2022	84	E & B PAVING INC	LRS SIDEWALKS/PAVING	129814.96	129814.96	102930	PAVING ON BUNDY AVENUE
05/05/2022	1406	NEW CASTLE UTILITIES	1702-UTILITIES CC	4030.96	4030.96	2452	cc
05/05/2022	1406	NEW CASTLE UTILITIES	1701-UTILITY SP ACCOUNT	2126.92	2126.92	5296	ACH
05/05/2022	1600	PAYROLL	WATER SALARIES	9712.79	9712.79	21143	22-WATER/UTILITY
05/05/2022	1600	PAYROLL	WASTE SALARIES	21507.11	21507.11	22171	23-WASTEWATER
05/05/2022	853	HENRY COUNTY TREASURER	P/R PROPERTY TAX	80.00	80.00	71474	PAYROLL 5.6.22
05/05/2022	140	ATLAS COLLECTION	P/R GARNISHMENTS	25.00	25.00	71475	PAYROLL 5.6.22
05/05/2022	851	HENRY CIRCUIT COURT	P/R GARNISHMENTS	300.00	300.00	71476	PAYROLL 5.6.22
05/05/2022	833	HENRY COUNTY HEALTH	OPERATING SUPPLIES	75.00	75.00	102931	SEASONAL OPERATING PERMIT FOR
05/06/2022	1600	PAYROLL	CITY BUILDING SALARIES	20048.71	20048.71	E61195	09-CITY BLDG.
05/06/2022	1600	PAYROLL	SANITA - PERF	605.54	605.54	E61197	Empr Liability PERF
05/06/2022	1600	PAYROLL	POLICE SALARIES	1310.30	1310.30	E61195	05-POLICE (CIVIL)
05/06/2022	1600	PAYROLL	EMS PAYROLL PERF	1463.10	1463.10	E61199	Empr Liability PERF
05/06/2022	368	DIRECT DEPOSIT CLEARING	D.D. CLEARING FUND	34486.08	34486.08	E61214	PAYROLL 5.6.22
05/06/2022	821	NET WAGE	NET SALARIES	241.68	241.68	E61217	PAYROLL 5.6.22/CALEB ORR
05/06/2022	1600	PAYROLL	PERF-IPFP	1037.00	1037.00	E61195	Empr Liability PERF
05/06/2022	1600	PAYROLL	SANITA - FICA/MED	75.35	75.35	E61197	Empr Liability Medicare
05/06/2022	1600	PAYROLL	EMS PAYROLL TAXES	204.27	204.27	E61199	Empr Liability Medicare
05/06/2022	368	DIRECT DEPOSIT CLEARING	D.D. CLEARING FUND	2654.12	2654.12	E61214	PAYROLL 5.6.22
05/06/2022	821	NET WAGE	NET SALARIES	272.64	272.64	E61217	PAYROLL 5.6.22/TROY PRUITT
05/06/2022	1600	PAYROLL	POLICE SALARIES	2792.88	2792.88	E61200	05-POLICE
05/06/2022	1600	PAYROLL	PAYROLL TAXES	163.90	163.90	E61195	Empr Liability Medicare
05/06/2022	1600	PAYROLL	EMS PAYROLL TAXES	873.42	873.42	E61199	Empr Liability FICA

ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

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05/06/2022	1600	PAYROLL	SANITA - FICA/MED	322.18	322.18	E61197	Empr Liability FICA
05/06/2022	368	DIRECT DEPOSIT CLEARING	D.D. CLEARING FUND	10918.64	10918.64	E61214	PAYROLL 5.6.22
05/06/2022	690	FEDERAL TAX AUTO DEBT	P/R FEDERAL	5237.29	5237.29	E61222	PAYROLL 5.6.22
05/06/2022	640	FICA AUTO DEBIT	P/R FICA	7926.94	7926.94	E61224	PAYROLL 5.6.22
05/06/2022	2	IND SUPPORT CHILD	P/R INDIANA CHILD	143.00	143.00	E61220	PAYROLL 5.6.22
05/06/2022	630	MEDICARE AUTO DEBIT	P/R MEDICARE	1934.86	1934.86	E61226	PAYROLL 5.6.22
05/06/2022	594	NATIONWIDE	P/R NATIONWIDE	20.00	20.00	E61266	PAYROLL 5.6.22
05/06/2022	821	NET WAGE	NET SALARIES	227.05	227.05	E61217	PAYROLL 5.6.22/ZAC TRUITT
05/06/2022	1600	PAYROLL	SANITATION WAGES	5406.59	5406.59	E61197	25-SANITATION
05/06/2022	1600	PAYROLL	EMS N/R PAYROLL	14087.20	14087.20	E61199	07-EMS
05/06/2022	1600	PAYROLL	PAYROLL TAXES	700.78	700.78	E61195	Empr Liability FICA
05/06/2022	1600	PAYROLL	PAYROLL TAXES	40.48	40.48	E61200	Empr Liability Medicare
05/06/2022	1613	PERF	P/R PERF	9596.91	9596.91	E61227	PAYROLL 5.6.22
05/06/2022	1406	NEW CASTLE UTILITIES	1702-UTILITIES CC	7310.86	7310.86	2453	CC
05/06/2022	1406	NEW CASTLE UTILITIES	1701-UTILITY SP ACCOUNT	836.53	836.53	5297	ACH
05/06/2022	125	A&R GARAGE DOOR	WATER CONTRACTUAL	67.50	67.50	21144	WATER-SERVICED EXTERIOR GATE
05/06/2022	904	CAPITAL ONE	WATER	89.68	89.68	21145	630630 WATER-MISC SUPPLIES
05/06/2022	540	OFFISOURCE/COMPLETE	WATER	322.37	322.37	21146	WATER-SELF INKING STAMP
05/06/2022	191	CUSTOM ELECTRICAL	WATER CONTRACTUAL	187.50	187.50	21147	WATER - LED WALLPACK
05/06/2022	839	HAYES,COPENHAVER,CRIDER	WATER CONTRACTUAL	770.00	770.00	21148	WATER- LEGAL SERVICES
05/06/2022	299	CINERGY METRONET	WATER CONTRACTUAL	278.90	278.90	21149	WATER-PH& INTERNET
05/06/2022	442	OCTAL SYSTEMS	WATER CONTRACTUAL	705.00	705.00	21150	WATER - TOTAL CARE DESK/LAPTOP
05/06/2022	125	A&R GARAGE DOOR	WASTE CONTRACTUAL	67.50	67.50	22172	SEWER-REPAIR EXTERIOR GATE
05/06/2022	904	CAPITAL ONE	WASTE	89.67	89.67	22173	630630 SEWER- MISC SUPPLIES
05/06/2022	540	OFFISOURCE/COMPLETE	WASTE	322.56	322.56	22174	SEWER-SELF INKING STAMP
05/06/2022	191	CUSTOM ELECTRICAL	WASTE CONTRACTUAL	187.50	187.50	22175	SEWER-LED WALLPACK
05/06/2022	299	CINERGY METRONET	WASTE CONTRACTUAL	278.89	278.89	22176	SEWER-PH & INTERNET
05/06/2022	442	OCTAL SYSTEMS	WASTE CONTRACTUAL	705.00	705.00	22177	SEW - TOTAL DESK/LAPTOP
05/06/2022	805	HENRY COUNTY HUMANE	ANIMAL SHELTER	7659.58	7659.58	102932	MAY 2022-CONTRACT AGREEMENT
05/06/2022	833	HENRY COUNTY HEALTH	OPERATING SUPPLIES	50.00	50.00	102933	BAKER PARK POOL SPLASH PAD FOR
05/06/2022	442	OCTAL SYSTEMS	CCI OTHER CAPITAL	2931.18	2931.18	102938	REBOOT NCFSI TO RESOLVE ISSUE
05/06/2022	680	RCS CONTRACTOR	LRS SIDEWALKS/PAVING	776.73	776.73	102939	ADA SIDEWALK
05/06/2022	434	ARAB	COMMUNITY BLDG.	45.00	45.00	102940	EDC SPRAYING
05/06/2022	1485	IMI, AGGREGATES, LLC	LRS SIDEWALKS/PAVING	381.95	381.95	102941	ADA SIDEWALKS
05/06/2022	404	DENNIS EQUIPMENT	REPAIR/MAINTENANCE	39.20	39.20	102942	STARTER RECOIL ASSEMBLY
05/06/2022	1262	DISA GLOBAL SOLUTIONS, INC	OTHER SERVICE/CHARGE	250.50	250.50	102943	DRUG TESTING
05/06/2022	1424	NEW CASTLE POST OFFICE	REPAIR/MAINT. SUPPLIES	58.00	58.00	102944	ROLL OF STAMPS
05/06/2022	1109	KOORSEN FIRE & SECURITY	REPAIR/MAINT. SUPPLIES	194.50	194.50	102945	NEW FIRE EXTINGUISHER FOR GAS
05/06/2022	1055	GREENSFORK ALIGNMENT	REPAIR/MAINT. SUPPLIES	15.00	15.00	102946	REPAIR TIRE ON GATOR
05/06/2022	892	CENTERPOINT ENERGY	UTILITIES	34.96	34.96	102947	505 1/2 BUNDY AVE

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05/06/2022	962	GILLMAN HOME CENTER	LRS SIDEWALKS/PAVING	190.90	190.90	102948	ADA SIDEWALK-TOOLS
05/06/2022	892	CENTERPOINT ENERGY	UTILITIES	363.62	363.62	102949	505 BUNDY AVE 02-600131591-5555135
05/06/2022	135	AMBULANCE BILLING SERVICE	EMS RECOVERY FUND	10552.39	10552.39	102950	COLLECTION FEE FOR APRIL 2022
05/06/2022	1406	NEW CASTLE UTILITIES	EMS RECOVERY FUND	175.24	175.24	102951	EMS STATION #2 1315 I AVE 234911000
05/06/2022	299	CINERGY METRONET	EMS RECOVERY FUND	379.84	379.84	102952	CABLE, PHONES, INTERNET FOR ST #1
05/06/2022	962	GILLMAN HOME CENTER	REPAIR/MAINTENANCE	11.07	11.07	102953	4 TEE, 4 ADAPTER
05/06/2022	1350	GALLS, LLC	EMS RECOVERY FUND	140.19	140.19	102954	REEBOK MENS 8" SUBLITE CUSHION
05/06/2022	1623	DUKE ENERGY	COMMUNITY BLDG.	2283.21	2283.21	102955	100 S. MAIN ST ACCT-9101-1878-9230
05/06/2022	88	PENNCARE	EMS RECOVERY FUND	345.00	345.00	102956	COLLAR, AMBU PERFIT ACE
05/06/2022	2601	ZOLL MEDICAL CORP-GPO	EMS RECOVERY FUND	841.50	841.50	102957	RAINBOW-PT CABLE, 6 ECG
05/06/2022	869	BLUE & CO, LLC	EMS RECOVERY FUND	5000.00	5000.00	102958	PROFESSIONAL FEES RELATED TO
05/06/2022	1623	DUKE ENERGY	UTILITIES	85.87	85.87	102959	DIR BROAD ST/ ACCT 9101-1878-8966
05/06/2022	347	JASON LOSEKAMP	EMS RECOVERY FUND	89.99	89.99	102960	WIPER SWITCH FOR M#3 -
05/06/2022	7	LISA ROBERTSON /	HEALTHLINK BILLINGS	27324.00	27324.00	102961	MAY 2022 BILLING
05/06/2022	812	HARTFORD LIFE PRIORITY	LIFE INSURANCE	3545.32	3545.32	102962	MAY 2022 INVOICE
05/06/2022	1220	CHRISTOPHER BLAGRAVE	EMS RECOVERY FUND	94.97	94.97	102963	EMS SCRUBS FOR MEDIC SCHOOL
05/06/2022	1341	MUNICIPAL EMERGENCY	EMS RECOVERY FUND	51.84	51.84	102964	TAG LITE EMS SHORT X 1
05/06/2022	809	HENRY COUNTY GLASS	EMS RECOVERY FUND	80.00	80.00	102966	PLEXI GLASS FOR EMS SIGN FOR
05/06/2022	892	CENTERPOINT ENERGY	UTILITIES	951.35	951.35	102967	ACCT -02-600255645-5183575 3- 227
05/06/2022	90	HOOSIER AUTO REPAIR	EMS RECOVERY FUND	117.31	117.31	102968	DIESEL OIL CHANGE, LABOR M #1
05/06/2022	1787	PHIL WEST	EMS RECOVERY FUND	79.99	79.99	102969	ADIDAS OUTDOOR MENS TERREX AX3
05/06/2022	1391	TRACTOR SUPPLY CREDIT	REPAIR/MAINT. SUPPLIES	169.97	169.97	102970	TWO DIESEL CANS
05/06/2022	442	OCTAL SYSTEMS	COMMUNICATION	30.00	30.00	102971	SCAN TAMMI'S PC
05/06/2022	502	ECONOMIC DEVELOPMENT	OTHER SERVICE/CHARGE	25.00	25.00	102972	2022-EDC ANNUAL DINNER MAYOR
05/06/2022	1406	NEW CASTLE UTILITIES	UTILITIES	66.00	66.00	102973	BAKER PARK BIG SHELTER HOUSE
05/06/2022	1623	DUKE ENERGY	UTILITIES	338.57	338.57	102974	WASHINGTON ST OSBORNE PARK
05/06/2022	970	INTERNATIONAL	OTHER SUPPLIES	105.50	105.50	102975	'12 IFC SOFT & SHIPPING
05/06/2022	1424	NEW CASTLE POST OFFICE	OPERATING SUPPLIES	58.00	58.00	102976	ROLL OF POSTAGE STAMPS
05/06/2022	1788	JOHNATHON KNIGHT	REPAIR/MAINTENANCE	55.00	55.00	102977	REFUND OF #55.00 POST HOLE
05/06/2022	892	CENTERPOINT ENERGY	COMMUNITY BLDG.	260.81	260.81	102978	108 S. MAIN ST/
05/06/2022	191	CUSTOM ELECTRICAL	OTHER SERVICE/CHARGE	182.50	182.50	102979	BOXES OF LIGHT BULBS
05/06/2022	1109	KOORSEN FIRE & SECURITY	OTHER SERVICE/CHARGE	410.68	410.68	102980	FIRE ALARM REPAIR, SERVICE CALL
05/06/2022	904	CAPITAL ONE	OPERATING SUPPLIES	118.39	118.39	102981	WATER & COFFEE
05/06/2022	1789	THAT TREE FELLER	REPAIR/MAINTENANCE	39.00	39.00	102982	REFUND PERMIT FEE FOR PERMIT
05/06/2022	299	CINERGY METRONET	REPAIR/MAINTENANCE	3998.92	3998.92	102983	INTERNET SERVICES ACCT # 1244635
05/06/2022	1602	PROFESSIONAL DESIGN	EMS RECOVERY FUND	36.00	36.00	102984	BALL CAP X 2 - MORRIS & STUTZMAN
05/06/2022	435	DAVIS TOWING INC	EMS RECOVERY FUND	779.80	779.80	102985	TOWED M #9 FROM I-65 SB @ N SPLIT
05/06/2022	90	HOOSIER AUTO REPAIR	EMS RECOVERY FUND	21.53	21.53	102986	FLAT TIRE REPAIR SQ E-1
05/06/2022	1406	NEW CASTLE UTILITIES	EMS RECOVERY FUND	280.78	280.78	102987	STATION #1 432 BROAD ST. 30420004
05/06/2022	390	AUTOZONE INC.	REPAIR/MAINT. SUPPLIES	181.38	181.38	102988	SHOP SUPPLIES - GLOVES

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05/06/2022	537	CINTAS	OPERATING SUPPLIES	133.93	133.93	102989	MEDICINE CABINET - CHECKED &
05/06/2022	382	JOHN DEERE FINANCIAL	OPERATING SUPPLIES	140.25	140.25	102990	SHOP SUPPLIES - PAPER TOWELS,
05/06/2022	169	VISA	OTHER SERVICE/CHARGE	7.38	7.38	102991	CETRIFIED MAIL
05/06/2022	382	JOHN DEERE FINANCIAL	OTHER SUPPLIES	27.45	27.45	102992	CLEANING SUPPLIES FOR NC TRANSIT
05/06/2022	179	ASI	REPAIR & MAINTENANCE	8611.12	8611.12	102993	CAMERA SYSTEMS FOR ALL 6 BUSES
05/06/2022	106	ACE HARDWARE #33051	REPAIR & MAINTENANCE	51.11	51.11	102994	CLEANING SUPPLIES - PARTS & MAINT.
05/06/2022	331	MIDWEST TRANSIT	REPAIR & MAINTENANCE	468.16	468.16	102995	ACCT #1089 - SIDE STEP FOR BUS # 11
05/06/2022	892	CENTERPOINT ENERGY	EMS RECOVERY FUND	212.20	212.20	102996	1315 I AVE ST #2 02-600255645-5404856
05/06/2022	892	CENTERPOINT ENERGY	UTILITIES	54.64	54.64	102997	2001 S MAIN ST
05/06/2022	892	CENTERPOINT ENERGY	UTILITIES	99.83	99.83	102998	2119 ROOSEVELT AVE
05/06/2022	1255	WEILAND'S FLOWERS	OTHER SERVICE/CHARGE	64.20	64.20	102999	PATRICIA SEWELL - FUNERAL
05/06/2022	1623	DUKE ENERGY	UTILITIES	285.04	285.04	103000	DIR BROAD ST 9101 1878 8528
05/06/2022	158	O'REILLY AUTO PARTS	REPAIR/MAINTENANCE	214.02	214.02	103001	CAPITAL IMPROVEMENT - A/T FILTER,
05/06/2022	205	IN.GOV	OTHER SERVICE/CHARGE	96.00	96.00	103002	BMV CHECKS - ANNUAL FEE
05/06/2022	141	TIM WELCH	EMS 100 LINE	134.40	134.40	103003	MILEAGE - 336 @ .40 PER MILE MARCH
05/06/2022	1243	DERECK WHITE	EMS 100 LINE	19.20	19.20	103004	MILAGE 04-18 & 04/19/22 TOTAL 48
05/06/2022	1211	TONY YOUNG	EMS 100 LINE	19.20	19.20	103005	MILAGE 04/08/22 - ROPE RESCUE
05/06/2022	605	COLLIN GROGAN	EMS 100 LINE	66.00	66.00	103006	MILAGE - MAR 7-11, 2022 OFFICER 1
05/06/2022	158	O'REILLY AUTO PARTS	REPAIR/MAINT. SUPPLIES	1337.16	1337.16	103007	BLUE DEF
05/09/2022	404	DENNIS EQUIPMENT	PERPETUAL MAINT. -	2346.80	2346.80	1505	GRASS HOPPER PARTS - OIL MIX,
05/09/2022	1433	JAKE NICHOLSON	PCE PROFESSIONAL	1650.00	1650.00	1785	MEAL PER DIEM FOR K-9 SCHOOL
05/09/2022	1406	NEW CASTLE UTILITIES	1702-UTILITIES CC	2917.18	2917.18	2454	CC
05/09/2022	1406	NEW CASTLE UTILITIES	1702-UTILITIES CC	5995.49	5995.49	2455	cc
05/09/2022	1406	NEW CASTLE UTILITIES	1701-UTILITY SP ACCOUNT	378.74	378.74	5298	ACH
05/09/2022	1406	NEW CASTLE UTILITIES	1701-UTILITY SP ACCOUNT	83164.12	83164.12	5299	ACH
05/09/2022	299	CINERGY METRONET	WATER UTILITIES	160.20	160.20	21151	WATER 1244635
05/09/2022	162	DUKE ENERGY	WATER UTILITIES	18.04	18.04	21152	WATER-WASH ST TOWER
05/09/2022	2103	UPS	WATER MAINTENANCE	46.79	46.79	21153	SHIPPING CHARGES
05/09/2022	892	CENTERPOINT ENERGY	WATER UTILITIES	823.41	823.41	21154	WATER-415 BROAD
05/09/2022	2001	THE JANITORS SUPPLY CO	WATER MAINTENANCE	46.60	46.60	21155	WATER-FLRINSE, MOPHEADS
05/09/2022	962	GILLMAN HOME CENTER	WATER MAINTENANCE	229.70	229.70	21156	WATER-PAIL,BOARDS,PLYWOOD
05/09/2022	170	COMNET	WATER CONTRACTUAL	126.42	126.42	21157	WATER-24HR ANS SERV
05/09/2022	2103	UPS	WATER MAINTENANCE	46.79	46.79	21158	SHIPPING CHARGES
05/09/2022	892	CENTERPOINT ENERGY	WATER UTILITIES	246.89	246.89	21159	WATER-201 N 6TH
05/09/2022	812	HARTFORD LIFE PRIORITY	WATER - - EMPLOYER'S	410.58	410.58	21160	WATER-5/1/22-5/31/22 LIFE INS PREM
05/09/2022	106	ACE HARDWARE #33051	WATER MAINTENANCE	73.46	73.46	21161	WATER-CONDUIT,SCRWS,PLUGS,
05/09/2022	106	ACE HARDWARE #33051	WATER MAINTENANCE	94.03	94.03	21162	WATER-CONDUIT,ELBOW,LOCKNUT,
05/09/2022	106	ACE HARDWARE #33051	WATER MAINTENANCE	162.40	162.40	21163	WATER-CONNSET,SCRWS,CABLETIES
05/09/2022	106	ACE HARDWARE #33051	WATER MAINTENANCE	39.96	39.96	21164	WATER-WATERPRF & CONRETE
05/09/2022	106	ACE HARDWARE #33051	WATER MAINTENANCE	23.16	23.16	21165	WATER-TOILETPAPER,LOCNUT,PVC

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05/09/2022	390	AUTOZONE INC.	WATER DISTRIBUTION	126.39	126.39	21166	WATER-ROTOR *W8
05/09/2022	801	CORE & MAIN	WATER	162.52	162.52	21167	WATER - 2 REP CLAMPS
05/09/2022	162	DUKE ENERGY	WATER UTILITIES	11.63	11.63	21168	WATER-1400 S 22ND
05/09/2022	162	DUKE ENERGY	WATER UTILITIES	22.39	22.39	21169	WATER- 41 BROAD
05/09/2022	339	FASTENAL	WATER MAINTENANCE	77.87	77.87	21170	WATER-BATTERY'S
05/09/2022	677	GILLMAN HOME CENTER	WATER	35.70	35.70	21171	WATER-SAWZALL BLADE
05/09/2022	806	HENRY COUNTY R E M C	WATER UTILITIES	57.00	57.00	21172	WATER-3060 COMMERCE
05/09/2022	1485	IMI, AGGREGATES, LLC	WATER	751.86	751.86	21173	WATER-#11 SURFACE
05/09/2022	211	KIRBY RISK REDISTRIBUTION	WATER	1332.82	1332.82	21174	WATER-COMMUNICATION PIPE
05/09/2022	442	OCTAL SYSTEMS	WATER CONTRACTUAL	60.00	60.00	21175	WATER-RESET ACCT SETTINGS&
05/09/2022	299	CINERGY METRONET	WASTE	160.20	160.20	22178	SEW-1244635
05/09/2022	339	FASTENAL	WASTE	428.25	428.25	22179	SEW-DOWEL PINS
05/09/2022	1741	ENVIROMENTAL RESOURCE	WASTE-CHEMICALS	1349.15	1349.15	22180	N217401 SEW-TESTING
05/09/2022	162	DUKE ENERGY	WASTE	148.91	148.91	22181	SEW-DIR FREE RD
05/09/2022	537	CINTAS	WASTE	141.56	141.56	22182	SEW- SERVICED CABINET
05/09/2022	255	JACK DOHENY	WASTE	478.03	478.03	22183	SEW- PARTS FOR VACTOR
05/09/2022	162	DUKE ENERGY	WASTE	588.73	588.73	22184	SEW - DIR FREE RD
05/09/2022	404	DENNIS EQUIPMENT	WASTE	143.50	143.50	22185	100074 SEW-HEXBOLT
05/09/2022	892	CENTERPOINT ENERGY	WASTE	743.05	743.05	22186	SEW- 10MIDWAY
05/09/2022	382	JOHN DEERE FINANCIAL	WASTE SALES	15.98	15.98	22187	11112-34507 SEW-PARTS
05/09/2022	892	CENTERPOINT ENERGY	WASTE	246.89	246.89	22188	SEW 201 N 6TH
05/09/2022	812	HARTFORD LIFE PRIORITY	WASTE - EMPLOYER'S	356.10	356.10	22189	SEW-5/1-5/31/22 LIFE INS PREM
05/09/2022	306	RICOH USA	WASTE	56.63	56.63	22190	SEW- COPIER SERVIES
05/09/2022	1796	METROPOLITAN	WASTE-CHEMICALS	699.00	699.00	22191	SEWER - GRANULAR SEW SOLVENT
05/09/2022	434	ARAB	WASTE CONTRACTUAL	35.00	35.00	22192	SEW - MONTHLY SERV
05/09/2022	1797	E & I	WASTE	2200.00	2200.00	22193	SEW - S/P HUB SHEAR PIN & BUSHING
05/09/2022	806	HENRY COUNTY R E M C	WASTE	1109.00	1109.00	22194	SEW INV 728
05/09/2022	1105	KNAPP SUPPLY	WASTE	2652.40	2652.40	22195	SEW-SEW PUMP X 2
05/09/2022	382	JOHN DEERE FINANCIAL	SANITATION	201.67	201.67	69282	SAWZALL QUICK CHANGE W/ CASE,
05/09/2022	404	DENNIS EQUIPMENT	SANITATION	56.28	56.28	69283	SHARPEN CHAIN
05/09/2022	339	FASTENAL	SANITATION	125.69	125.69	69284	BIN STOCK - 200- 5/16 USS F/W Z & 50 -
05/09/2022	812	HARTFORD LIFE PRIORITY	SANITA - FICA/MED	128.88	128.88	69285	MAY 2022 INVOICE
05/09/2022	208	DAVIS AUTO PARTS	SANITATION	172.92	172.92	69286	TRUCK #4 MOBIL DELVAC 1 ATF X4
05/09/2022	337	CEMETERY PER. MAINTANCE	PERPETUAL MAINT.	20.00	20.00	103008	CEMETERY DEPOSIT
05/09/2022	337	CEMETERY PER. MAINTANCE	PERPETUAL MAINT.	4080.00	4080.00	103009	CEMETERY DEPOSIT
05/10/2022	981	INDIANA DEPARTMENT OF	WATER ADMINISTRATIVE	10959.26	10959.26	61801	SALES TAX APRIL 2022
05/10/2022	239	HENRY COUNTY TREASURER	AVIATION OTHER	55412.06	55412.06	103019	Parcel # 33-12-36-000-409.000-015
05/10/2022	239	HENRY COUNTY TREASURER	OTHER SERVICE/CHARGE	85.20	85.20	103020	PARCEL # 33-12-14-301-146.000-016
05/10/2022	239	HENRY COUNTY TREASURER	OTHER SERVICE/CHARGE	111.00	111.00	103021	PARCEL # 33-12-22-220-101.000-016
05/10/2022	239	HENRY COUNTY TREASURER	OTHER SERVICE/CHARGE	85.00	85.00	103022	PARCEL # 33-12-27-210-101.001-016

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05/10/2022	239	HENRY COUNTY TREASURER	OTHER SERVICE/CHARGE	124.00	124.00	103023	PARCEL # 33-12-10-440-248.000-016
05/10/2022	239	HENRY COUNTY TREASURER	OTHER SERVICE/CHARGE	121.30	121.30	103024	PARCEL # 33-12-14-225-115.000-016
05/10/2022	239	HENRY COUNTY TREASURER	OTHER SERVICE/CHARGE	124.00	124.00	103025	PARCEL # 33-2-14-410-208.000-016
05/10/2022	239	HENRY COUNTY TREASURER	OTHER SERVICE/CHARGE	19746.48	19746.48	103026	PARCEL # 33-12-15-210-166.000-016
05/11/2022	1406	NEW CASTLE UTILITIES	1702-UTILITIES CC	3282.60	3282.60	2456	CC
05/11/2022	1406	NEW CASTLE UTILITIES	1702-UTILITIES CC	5027.96	5027.96	2457	CC
05/11/2022	1406	NEW CASTLE UTILITIES	1701-UTILITY SP ACCOUNT	2041.47	2041.47	5300	ACH
05/11/2022	1406	NEW CASTLE UTILITIES	1701-UTILITY SP ACCOUNT	92.33	92.33	5301	ACH
05/11/2022	1406	NEW CASTLE UTILITIES	WATER - REFUNDS	50.00	50.00	21176	WATER- J BYERS- POSTED AS PMT S/B
05/11/2022	106	ACE HARDWARE #33051	WATER MAINTENANCE	5.98	5.98	21177	WATER-KEYS FOR W24
05/11/2022	604	ADVANCE AUTO PARTS	WATER MAINTENANCE	105.71	105.71	21178	WATER RADIATOR CQTOR
05/11/2022	204	LEXIS NEXIS RISK DATA	WATER BAD DEBT	53.85	53.85	21179	WATER-4/1-4/30 BILLING
05/11/2022	1974	SMART BILL LTD	WATER CONTRACTUAL	2528.65	2528.65	21180	WATER-APRIL BILLING SERVICES
05/11/2022	560	GENERAL FUND	STORM MISCELLANIOUS	500000.00	500000.00	22196	LOAN TO GENERAL FUND
05/11/2022	1406	NEW CASTLE UTILITIES	WASTE - REFUNDS -	50.00	50.00	22197	SEW- J BYERS- POSTED AS PMT S/B
05/11/2022	389	IMI INDIANA, LLC	LTCP CONSTRUCTION	598.00	598.00	22198	WEST LAWN CEMETERY LTCP
05/11/2022	1266	ALEXANDER CHEMICAL	WASTE-CHEMICALS	19372.70	19372.70	22199	SODIUM BISULFITE
05/11/2022	604	ADVANCE AUTO PARTS	WASTE MAINTENANCE	105.71	105.71	22200	SEW -RADIATOR CQTOR
05/11/2022	1974	SMART BILL LTD	WASTE CONTRACTUAL	2528.64	2528.64	22201	SEW-APRIL 2022 BILLING
05/11/2022	204	LEXIS NEXIS RISK DATA	WASTE BAD DEBT	53.84	53.84	22202	SEW 4/1-4/30/22
05/11/2022	106	ACE HARDWARE #33051	WASTE	739.86	739.86	22203	SEW-MISC
05/11/2022	900	BEST WAY DISPOSAL	WASTE CONTRACTUAL	4725.00	4725.00	22204	R-329106 SEW- 4/1-4/30 10MIDWAY
05/11/2022	892	CENTERPOINT ENERGY	WASTE	143.55	143.55	22205	10MIDWAY UNIT WASH
05/11/2022	537	CINTAS	WASTE	89.00	89.00	22206	SEW-ZOLL PLUS
05/11/2022	355	C & S SOLUTIONS, INC	WASTE	124.99	124.99	22207	SEW-DIRECT CONN LEAD
05/11/2022	984	DRIESSEN WATER, INC	WASTE CONTRACTUAL	174.80	174.80	22208	28636155 SEW-RENTAL
05/11/2022	404	DENNIS EQUIPMENT	WASTE	26.10	26.10	22209	SEW-ARES TANDEM & TANDEM BENT
05/11/2022	162	DUKE ENERGY	WASTE	26530.85	26530.85	22210	SEW 9MIDWAY
05/11/2022	339	FASTENAL	WASTE SALES	448.58	448.58	22211	SEW
05/11/2022	974	HIGH TEC INDUSTRIAL	WASTE	51198.00	51198.00	22212	SEW-GRIT CHAMBER
05/11/2022	255	JACK DOHENY	WASTE	560.29	560.29	22213	SEW-DRIVE/LABOR EQUIP
05/11/2022	284	KIRBY RISK	WASTE	512.18	512.18	22214	
05/11/2022	561	NALCO WATER	WASTE CONTRACTUAL	97.44	97.44	22215	SEW- RECIRCULATION CONT SYST
05/11/2022	442	OCTAL SYSTEMS	WASTE MAINTENANCE	120.00	120.00	22216	SEW-RESET PH SYSTM,CHANGE EMAIL
05/11/2022	1603	PRITCHETTS BACKHOE	WASTE MISC. EXPENSE	3762.68	3762.68	22217	SEW - 4/19 LEGION DR
05/11/2022	649	RANDOLPH FARMS LANDFILL	WASTE CONTRACTUAL	10780.75	10780.75	22218	RFLF100299 SEW -SLUDGE 4/1-4/30
05/11/2022	1134	SHAWN GRASS	PROFESSIONAL SERVICES	375.00	375.00	103027	10 X 10 salted Maple plaques
05/12/2022	1406	NEW CASTLE UTILITIES	1702-UTILITIES CC	2506.15	2506.15	2458	cc
05/12/2022	1600	PAYROLL	WATER SALARIES	8509.32	8509.32	21181	22-WATER/UTILITY
05/12/2022	1600	PAYROLL	WATER SALARIES	9463.78	9463.78	21182	22-WATER/UTILITY

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05/12/2022	103	A E BOYCE CO.	WATER CONTRACTUAL	4612.50	4612.50	21183	WATER KEY LEDGER LICENSE
05/12/2022	1600	PAYROLL	WASTE SALARIES	22178.65	22178.65	22219	23-WASTEWATER
05/12/2022	1600	PAYROLL	WASTE SALARIES	12368.77	12368.77	22220	23-WASTEWATER
05/12/2022	103	A E BOYCE CO.	WASTE CONTRACTUAL	4612.50	4612.50	22221	SEW KEYLEDGER LICENSE
05/12/2022	1451	EASTERN INDIANA CR. UNION	P/R CREDIT UNION	150.00	150.00	71482	PAYROLL WITHHOLDINGS 05.13.2022
05/12/2022	140	ATLAS COLLECTION	P/R GARNISHMENTS	255.00	255.00	71483	PAYROLL WITHHOLDINGS 05.13.2022
05/12/2022	851	HENRY CIRCUIT COURT	P/R GARNISHMENTS	300.00	300.00	71484	PAYROLL WITHHOLDINGS 05.13.2022
05/12/2022	239	HENRY COUNTY TREASURER	P/R PROPERTY TAX	130.00	130.00	71485	PAYROLL WITHHOLDINGS 05.13.2022
05/13/2022	1600	PAYROLL	TRANSPORTATION	75001.29	75001.29	E62047	19-TRANSPORTATION
05/13/2022	1600	PAYROLL	PERF	495.94	495.94	E62042	Empr Liability PERF
05/13/2022	1600	PAYROLL	MVH - PERF	56.68	56.68	E62047	Empr Liability PERF
05/13/2022	1600	PAYROLL	FICA	61.67	61.67	E62042	Empr Liability Medicare
05/13/2022	1600	PAYROLL	EMPLOYEE BENEFITS	7.24	7.24	E62047	Empr Liability Medicare
05/13/2022	1600	PAYROLL	FICA	263.69	263.69	E62042	Empr Liability FICA
05/13/2022	1600	PAYROLL	EMPLOYEE BENEFITS	30.97	30.97	E62047	Empr Liability FICA
05/13/2022	1600	PAYROLL	TRANSPORTATION	4428.10	4428.10	E62042	19-TRANSPORTATION
05/13/2022	1600	PAYROLL	CAPITAL IMPROVEMENT	4336.00	4336.00	E62047	27 CAPITAL PROJECTS
05/13/2022	1600	PAYROLL	EMPLOYEE BENEFITS	518.14	518.14	E62042	Empr Liability Medicare
05/13/2022	1600	PAYROLL	CEMETERY SALARIES	2005.00	2005.00	E62047	15-CEMETERY
05/13/2022	1600	PAYROLL	EMPLOYEE BENEFITS	248.38	248.38	E62042	Empr Liability FICA
05/13/2022	1600	PAYROLL	PARK SALARIES	2005.00	2005.00	E62047	13-PARK
05/13/2022	1600	PAYROLL	MVH SALARIES	4107.58	4107.58	E62042	16-MVH
05/13/2022	1600	PAYROLL	BUILDING INSPECTOR	4842.00	4842.00	E62047	11-BUILD. INSPECT.
05/13/2022	1600	PAYROLL	CAPITAL IMPROVEMENT	493.50	493.50	E62042	27 CAPITAL PROJECTS
05/13/2022	1600	PAYROLL	PUB. WORKS PERSONNEL	2664.50	2664.50	E62047	10-PUB. WORK PERSONNEL
05/13/2022	1600	PAYROLL	CEMETERY SALARIES	3275.88	3275.88	E62042	15-CEMETERY
05/13/2022	1600	PAYROLL	CITY COURT SALARIES	1889.00	1889.00	E62047	08-CITY COURT
05/13/2022	1600	PAYROLL	PARK SALARIES	1741.08	1741.08	E62042	13-PARK
05/13/2022	1600	PAYROLL	FIRE SALARIES	58738.95	58738.95	E62047	06-FIRE
05/13/2022	1600	PAYROLL	PUBLIC WORKS SALARIES	2439.68	2439.68	E62042	12-PUBLIC WORKS
05/13/2022	1600	PAYROLL	POLICE SALARIES	65923.20	65923.20	E62047	05-POLICE
05/13/2022	1600	PAYROLL	BUILDING INSPECTOR	1298.70	1298.70	E62042	11-BUILD. INSPECT.
05/13/2022	1600	PAYROLL	CLERKS SALARIES	4674.50	4674.50	E62047	04-CLERK TREASURER
05/13/2022	1600	PAYROLL	CITY BUILDING SALARIES	642.32	642.32	E62042	09-CITY BLDG.
05/13/2022	1600	PAYROLL	SANITA - PERF	56.67	56.67	E62050	Empr Liability PERF
05/13/2022	1600	PAYROLL	EMS PAYROLL PERF	937.82	937.82	E62040	Empr Liability PERF
05/13/2022	1600	PAYROLL	POLICE SALARIES	1310.30	1310.30	E62042	05-POLICE (CIVIL)
05/13/2022	1600	PAYROLL	SANITA - PERF	725.18	725.18	E62044	Empr Liability PERF
05/13/2022	1600	PAYROLL	MAYOR SALARIES	2806.50	2806.50	E62047	03-MAYOR
05/13/2022	821	NET WAGE	NET SALARIES	104.90	104.90	E62094	PAYROLL 05.13.2022

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05/13/2022	1600	PAYROLL	PERF-IPFP	22872.12	22872.12	E62047	Empr Liability PERF
05/13/2022	1600	PAYROLL	SANITA - FICA/MED	7.24	7.24	E62050	Empr Liability Medicare
05/13/2022	1600	PAYROLL	EMS PAYROLL TAXES	148.40	148.40	E62040	Empr Liability Medicare
05/13/2022	1600	PAYROLL	SANITA - FICA/MED	90.79	90.79	E62044	Empr Liability Medicare
05/13/2022	1600	PAYROLL	PERF-IPFP	1076.08	1076.08	E62042	Empr Liability PERF
05/13/2022	560	GENERAL FUND	P/R FIRE I.P.F.P.	3323.82	3323.82	E62085	PAYROLL 05.13.2022
05/13/2022	821	NET WAGE	NET SALARIES	183.58	183.58	E62094	PAYROLL 05.13.2022
05/13/2022	1600	PAYROLL	SANITA - FICA/MED	30.97	30.97	E62050	Empr Liability FICA
05/13/2022	1600	PAYROLL	PAYROLL TAXES	2079.53	2079.53	E62047	Empr Liability Medicare
05/13/2022	1600	PAYROLL	FIRE SALARIES	5483.52	5483.52	E62038	06-FIRE
05/13/2022	1600	PAYROLL	EMS PAYROLL TAXES	634.53	634.53	E62040	Empr Liability FICA
05/13/2022	1600	PAYROLL	PAYROLL TAXES	157.95	157.95	E62042	Empr Liability Medicare
05/13/2022	1600	PAYROLL	SANITA - FICA/MED	388.20	388.20	E62044	Empr Liability FICA
05/13/2022	1613	PERF	P/R PERF	16171.74	16171.74	E62082	PAYROLL - BI-WEEKLY 05.13.2022
05/13/2022	1613	PERF	PERF-IPFP	20640.18	20640.18	E62091	PAYROLL 05.13.2022
05/13/2022	690	FEDERAL TAX AUTO DEBT	P/R FEDERAL	28746.06	28746.06	E62098	PAYROLL 05.13.2022
05/13/2022	640	FICA AUTO DEBIT	P/R FICA	20409.00	20409.00	E62111	PAYROLL 05.13.2022
05/13/2022	560	GENERAL FUND	P/R POLICE I.P.F.P.	3752.70	3752.70	E62085	PAYROLL 05.13.2022
05/13/2022	2	IND SUPPORT CHILD	P/R INDIANA CHILD	1526.86	1526.86	E62115	PAYROLL WITHHOLDINGS 05.13.2022
05/13/2022	630	MEDICARE AUTO DEBIT	P/R MEDICARE	8366.14	8366.14	E62102	PAYROLL 05.13.2022
05/13/2022	594	NATIONWIDE	P/R NATIONWIDE	2453.40	2453.40	E62118	PAYROLL WITHHOLDINGS 05.13.2022
05/13/2022	821	NET WAGE	NET SALARIES	170.95	170.95	E62094	PAYROLL 05.13.2022
05/13/2022	1600	PAYROLL	SANITATION WAGES	506.00	506.00	E62050	25-SANITATION
05/13/2022	1600	PAYROLL	EMS N/R PAYROLL	10234.30	10234.30	E62040	07-EMS
05/13/2022	1600	PAYROLL	PAYROLL TAXES	63.21	63.21	E62038	Empr Liability Medicare
05/13/2022	1600	PAYROLL	PAYROLL TAXES	1480.29	1480.29	E62047	Empr Liability FICA
05/13/2022	1600	PAYROLL	PAYROLL TAXES	675.29	675.29	E62042	Empr Liability FICA
05/13/2022	1600	PAYROLL	SANITATION WAGES	6474.64	6474.64	E62044	25-SANITATION
05/13/2022	1613	PERF	EMPLOYEE PERF	6969.30	6969.30	E62091	PAYROLL 05.13.2022
05/13/2022	1613	PERF	P/R PERF	8111.42	8111.42	E62082	PAYROLL - WEEKLY 05.13.2022
05/13/2022	105	REHRIG PACIFIC COMPANY	TOTER FUND	30015.00	30015.00	10	TOTES - 500 @ \$60.03 EA
05/13/2022	1406	NEW CASTLE UTILITIES	1702-UTILITIES CC	6797.23	6797.23	2459	CC
05/13/2022	1406	NEW CASTLE UTILITIES	1701-UTILITY SP ACCOUNT	668.08	668.08	5302	ach
05/13/2022	1406	NEW CASTLE UTILITIES	1701-UTILITY SP ACCOUNT	803.23	803.23	5303	ACH
05/13/2022	357	GREAT AMERICA LEASING	WATER CONTRACTUAL	218.77	218.77	21184	WATER- COPIER SERV
05/13/2022	1974	SMART BILL LTD	WATER CONTRACTUAL	761.25	761.25	21185	BILL INSERT CCR
05/13/2022	357	GREAT AMERICA LEASING	WASTE CONTRACTUAL	218.76	218.76	22222	SEW- COPIER SERV
05/13/2022	1821	CRONIIN	EMS RECOVERY FUND	2307.80	2307.80	103028	2019 RAM 5500 CHASSIS
05/13/2022	241	BAKER TILLY INVESTMENT	OTHER SERVICE/CHARGE	35170.00	35170.00	103029	PROFESSIONAL SERVICES
05/13/2022	404	DENNIS EQUIPMENT	REPAIR/MAINT. SUPPLIES	1166.22	1166.22	103030	BALANCE FORWARD

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05/13/2022	1406	NEW CASTLE UTILITIES	UTILITIES	18.00	18.00	103031	CUST # 214568199/ NIPP PARK/ RACE
05/13/2022	442	OCTAL SYSTEMS	AMERICAN RESCUE PLAN	8136.91	8136.91	103032	REMC BUILDING - (POLICE)
05/13/2022	1623	DUKE ENERGY	UTILITIES	158.56	158.56	103033	2119 ROOSEVELT ACCT 9101-1878-7535
05/13/2022	1922	STEVEN R JENKINS INC	OTHER	1524.04	1524.04	103034	CLOTHING ALLOTMENT - SCHOFIELD
05/13/2022	46	ALRO STEEL CORP	AMERICAN RESCUE PLAN	553.10	553.10	103035	REMC BUILDING (POLICE)
05/13/2022	2107	US UNIFORMS & SUPPLY	OTHER	281.90	281.90	103036	CLOTHING ALLOTMENT - BORING
05/13/2022	741	HENRY COUNTY SHERIFF	OTHER	649.98	649.98	103037	CLOTHING ALLOTMENT - JAMES
05/13/2022	1261	TREASURER OF STATE	OPERATING SUPPLIES	40.00	40.00	103038	BTS - FULLMAN
05/13/2022	866	EMP TECHINAL GROUP	COMMUNICATION	328.00	328.00	103039	E-TICKECT PRINTER
05/13/2022	442	OCTAL SYSTEMS	PROFESSIONAL SERVICES	182.93	182.93	103040	DIAGNOSE ISSUE W/ LAPTOP SCREEN
05/13/2022	1014	JASON BORING	OTHER	137.70	137.70	103041	CLOTHING ALLOTMENT
05/13/2022	962	GILLMAN HOME CENTER	AMERICAN RESCUE PLAN	1726.10	1726.10	103042	REMC BLDG PROJECT
05/13/2022	1301	BAUDVILLE	OTHER SERVICE/CHARGE	135.94	135.94	103043	EXECUTIVE CRYSTAL SKELETON
05/13/2022	743	PRO AIR MIDWEST LLC	PROFESSIONAL SERVICES	1280.00	1280.00	103044	ANNUAL SERVICE AGREEMENT FOR
05/13/2022	2028	THE UNIFORM HOUSE	OTHER SERVICE/CHARGE	319.26	319.26	103045	UNIFORMS FOR BRAD MARCUM
05/13/2022	1827	SWIFT AIR MECHANICAL	REPAIR/MAINTENANCE	4.00	4.00	103046	REFUND - OVERCHARGED ON PERMIT
05/13/2022	442	OCTAL SYSTEMS	REPAIR/MAINTENANCE	30.00	30.00	103047	ASSESS SEVERITY OF PRINTER
05/13/2022	199	DAGUE BUILDERS SUPPLY	REPAIR/MAINT. SUPPLIES	39.95	39.95	103048	ASPHALT LUTE
05/13/2022	208	DAVIS AUTO PARTS	REPAIR/MAINT. SUPPLIES	23.42	23.42	103049	W/C #17 YELLOW WOOD CHIPPER - CFI
05/13/2022	106	ACE HARDWARE #33051	LRS OTHER SUPPLIES	19.77	19.77	103050	CONCRETE MIX QUICKRETE - X 3 @
05/13/2022	191	CUSTOM ELECTRICAL	AVIATION OTHER	4625.00	4625.00	103051	CONDUIT, GFI'S & BREAKERS
05/13/2022	7	LISA ROBERTSON /	EMS RECOVERY FUND	1225.44	1225.44	103052	PHARM BILL FOR APRIL 2022
05/13/2022	88	PENNCARE	EMS RECOVERY FUND	1506.85	1506.85	103053	IV CATHS
05/13/2022	1055	GREENSFORK ALIGNMENT	OPERATING SUPPLIES	139.70	139.70	103054	VEHICLE MAINTENANCE
05/13/2022	14	SANITATION FUND	REPAIR/MAINTENANCE	2840.86	2840.86	103055	EAST CENTRAL RECYCLING TO
05/13/2022	1663	STELLO	LRS OTHER SUPPLIES	529.19	529.19	103056	SIGNS - NO SMOKING NO VAPING
05/13/2022	435	DAVIS TOWING INC	REPAIR/MAINT. SUPPLIES	304.04	304.04	103057	ROLLER # 19 - 2 TIRES - CAR
05/13/2022	892	CENTERPOINT ENERGY	UTILITIES	592.96	592.96	103058	289 W ST RD 38 02-600255645-5239125
05/13/2022	1623	DUKE ENERGY	UTILITIES	438.38	438.38	103059	289 W ST RD 38 9101 1878 9321
05/13/2022	1255	WEILAND'S FLOWERS	EMS RECOVERY FUND	55.00	55.00	103060	BEREAVEMENT PLANTAR - C. MILLIS
05/13/2022	442	OCTAL SYSTEMS	EMS RECOVERY FUND	15.12	15.12	103061	ANTI-VIRUS PROTECTION (MONTHLY
05/13/2022	434	ARAB	EMS RECOVERY FUND	130.00	130.00	103062	MONTHLY SPRAYING @ BOTH EMS
05/13/2022	892	CENTERPOINT ENERGY	EMS RECOVERY FUND	1082.01	1082.01	103063	STATION #1 432 BROAD ST.
05/13/2022	1623	DUKE ENERGY	EMS RECOVERY FUND	1134.98	1134.98	103064	STATION #1 432 BROAD ST. 9101 1878
05/13/2022	809	HENRY COUNTY GLASS	EMS RECOVERY FUND	407.70	407.70	103065	SIDE MIRRORS FOR AMBL. X 4
05/13/2022	1341	MUNICIPAL EMERGENCY	EMS RECOVERY FUND	1521.67	1521.67	103066	1/4 ZIP JOB SHIRTS X 30 VARIOUS
05/13/2022	90	HOOSIER AUTO REPAIR	EMS RECOVERY FUND	975.92	975.92	103067	OIL & FILTER CHANGE - SQ 43
05/13/2022	177	AIRGAS USA ,LLC	EMS RECOVERY FUND	27.39	27.39	103068	02 TANK RENTAL FOR APRIL 2022
05/13/2022	604	ADVANCE AUTO PARTS	EMS RECOVERY FUND	59.96	59.96	103069	ANTI-FREEZE & CLEANERS FOR
05/13/2022	1333	COFFEE PROS,LLC	EMS RECOVERY FUND	32.95	32.95	103070	WATER FILTERATION RENTAL FOR

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05/13/2022	106	ACE HARDWARE #33051	EMS RECOVERY FUND	24.92	24.92	103071	RADIO SHIPPING
05/13/2022	751	PAYNE TRUCKING AND	EMS RECOVERY FUND	100.00	100.00	103072	ALIGNMENT 1 AXLE ON M #7
05/13/2022	747	HOOSIER FIRE EQUIPMENT	EMS RECOVERY FUND	93.20	93.20	103073	AIR HORN 3" STANCHION BRACKET
05/13/2022	1055	GREENSFORK ALIGNMENT	OPERATING SUPPLIES	267.97	267.97	103074	VEHICLE MAINTENANCE - FLAT REPAIR
05/13/2022	1055	GREENSFORK ALIGNMENT	OPERATING SUPPLIES	716.08	716.08	103075	VEHICLE MAINTENANCE POLICE DEPT
05/13/2022	339	FASTENAL	AMERICAN RESCUE PLAN	15.62	15.62	103076	REMC BUILDING (POLICE)
05/13/2022	677	GILLMAN HOME CENTER	AMERICAN RESCUE PLAN	1103.80	1103.80	103077	REMC BUILDING (POLICE)
05/13/2022	1350	GALLS, LLC	OTHER	140.00	140.00	103078	CLOTHING ALLOTMENT - KOGER 5.11
05/13/2022	379	SCOTT ULLERY	OTHER	19.26	19.26	103079	CLOTHING ALLOTMENT
05/13/2022	42	QUILL CORPORATION	OFFICE SUPPLIES	61.23	61.23	103080	FLASH DRIVES
05/13/2022	1391	TRACTOR SUPPLY CREDIT	OPERATING SUPPLIES	1158.97	1158.97	103081	DOG FOOD
05/13/2022	2103	UPS	OFFICE SUPPLIES	21.34	21.34	103082	SHIPPING FEES
05/13/2022	333	COUNTRY ACRE ANIMAL	OTHER SUPPLIES	137.04	137.04	103083	KORI - NEXGUARD
05/13/2022	158	O'REILLY AUTO PARTS	OPERATING SUPPLIES	32.95	32.95	103084	CAPSULE
05/13/2022	179	ASI	REPAIR/MAINT. SUPPLIES	126.00	126.00	103085	QUARTERLY MONITORING FEE
05/13/2022	208	DAVIS AUTO PARTS	REPAIR/MAINT. SUPPLIES	105.99	105.99	103086	MIRROR ON C-50
05/13/2022	1406	NEW CASTLE UTILITIES	UTILITIES	115.82	115.82	103087	2119 ROOSEVELT 224861200
05/13/2022	604	ADVANCE AUTO PARTS	REPAIR/MAINT. SUPPLIES	54.10	54.10	103088	DIGITAL MULTI-TESTER, TERMINAL
05/13/2022	1623	DUKE ENERGY	UTILITIES	396.37	396.37	103089	505 BUNDY AVE. 9101 1883 0250
05/13/2022	337	CEMETERY PER. MAINTANCE	PERPETUAL MAINT.	40.00	40.00	103090	CEMETERY DEPOSIT/CC
05/13/2022	337	CEMETERY PER. MAINTANCE	PERPETUAL MAINT.	792.00	792.00	103091	CEMETERY DEPOSIT
05/13/2022	823	HENRY COUNTY RECORDER	REPAIR/MAINTENANCE	4525.00	4525.00	103092	LIEN RELEASES 180 X 25.00
		Checks: 0- 103092		1873718.78	1845303.73		