I hereby certify that each of the above listed vouchers and the invoices, or bills attached there to, are true and correct and I have audited same in accordance with IC5-11-10-1.6.

February 3, 2020

Brenda Gridir

Fiscal Officer

ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS

CITY OF NEW CASTLE

JAN 21 - FEB 3, 2020

We have examined the Accounts Payable Vouchers listed on the foregoing Register of Accounts Payable Vouchers consisting of 1 pages and except for accounts payables not allowed as shown on the Register such accounts payables are hereby allowed in the total amount of $ 99,411.57.

Dated this 3rd day of February 2020.

Greg York

Signatures of Governing Board

02/03/2020 08:37:25
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ACCOUNTS PAYABLE REGISTER

JAN 21 - FEB 3, 2020

APPROPRIATION	A/P VOUCHER NUMBER	VENDOR	DESCRIPTION	PO NUM	INVOICE	DATE	AMOUNT	CK NUM	CK DATE	NOPAY	MEMORANDUM
101001112.000	45439	PAYROLL FICA & MEDICARE	FICA/MED	0		/ /	8031.78	94100	01/23/2020		
201001112.000	45439	PAYROLL FICA & MEDICARE	FICA/MED	0		/ /	345.07	94100	01/23/2020		
227001131.000	45439	PAYROLL FICA & MEDICARE	FICA/MED	0		/ /	429.14	94100	01/23/2020		
101001115.000	45440	PERF	PERF	0		/ /	8281.95	94101	01/23/2020		
201001112.000	45440	PERF	PERF	0		/ /	430.25	94101	01/23/2020		
227001138.000	45440	PERF	PERF	0		/ /	628.31	94101	01/23/2020		
213001100.000	45441	PAYROLL FICA & MEDICARE	FICA/MED	0		/ /	439.82	68853	01/23/2020		
213001100.000	45442	PERF	PERF	0		/ /	643.94	68854	01/23/2020		
601001604.000	45443	PAYROLL FICA & MEDICARE	FICA/MED	0		/ /	1111.96	18524	01/23/2020		
601001604.000	45444	PERF	PERF	0		/ /	1627.95	18524	01/23/2020		
610001704.000	45445	PAYROLL FICA & MEDICARE	FICA/MED	0		/ /	2086.06	19559	01/23/2020		
610001704.000	45446	PERF	PERF	0		/ /	3054.16	19559	01/23/2020		
615001904.000	45447	PAYROLL FICA & MEDICARE	FICA/MED	0		/ /	24.60	19560	01/23/2020		
615001904.000	45448	PERF	PERF	0		/ /	36.02	19560	01/23/2020		
777000777.000	45460	ATLAS COLLECTION		0		/ /	230.00	69778	01/23/2020		
101001112.000	45463	PAYROLL FICA & MEDICARE	FICA/MED	0		/ /	1953.84	94225	01/30/2020		
201001112.000	45463	PAYROLL FICA & MEDICARE	FICA/MED	0		/ /	256.57	94225	01/30/2020		
227001131.000	45463	PAYROLL FICA & MEDICARE	FICA/MED	0		/ /	299.71	94225	01/30/2020		
101001115.000	45464	PERF	PERF	0		/ /	1782.99	94226	01/30/2020		
201001112.000	45464	PERF	PERF	0		/ /	300.68	94226	01/30/2020		
227001138.000	45464	PERF	PERF	0		/ /	438.80	94226	01/30/2020		
213001100.000	45465	PAYROLL FICA & MEDICARE	FICA/MED	0		/ /	439.37	68860	01/30/2020		
213001100.000	45466	PERF	PERF	0		/ /	643.28	68861	01/30/2020		
601001604.000	45467	PAYROLL FICA & MEDICARE		0		/ /	620.95	18543	01/30/2020		
601001604.000	45468	PERF		0		/ /	909.08	18543	01/30/2020		
610001704.000	45469	PAYROLL FICA & MEDICARE		0		/ /	1322.31	19587	01/30/2020		
610001704.000	45470	PERF		0		/ /	1935.92	19587	01/30/2020		
615001904.000	45471	PAYROLL FICA & MEDICARE		0		/ /	37.17	19588	01/30/2020		
615001904.000	45472	PERF		0		/ /	54.45	19588	01/30/2020		
101001115.000	45492	PERF	1.31.20	0		/ /	19701.99	88998	01/31/2020		
102001500.000	45492	PERF	1.31.20	0		/ /	6754.86	88998	01/31/2020		
736000736.000	45493	PERF	1.24.20	0		/ /	19487.19	15	01/31/2020		
739000739.000	45494	GENERAL FUND	1.24.20	0		/ /	3431.04	22	01/31/2020		
742000742.000	45494	GENERAL FUND	1.24.20	0		/ /	3323.82	22	01/31/2020		
736000736.000	45495	PERF	1.31.20	0		/ /	8316.54	15	01/31/2020		
*** Total ***							99411.57				

FUND SUMMARY OF A/P VOUCHERS

	FUND	EXPENDED
	101	39752.55
	102	6754.86
	201	1332.57
	213	2166.41
	227	1795.96
	601	4269.94
	610	8398.45
	615	152.24
	736	27803.73
	739	3431.04
	742	3323.82
	777	230.00
*** Total ***		99411.57

Date: 02/03/2020 08:33:44 AM
CHKREG.FRX

Check Register

Sorted by Check Number
For check dates 01/21/2020 - 02/03/2020
All Records
Grouped By Location
Suppress Zero Records

Check Number	Pay Date	Employee Number	Payee	Check Amount	Direct Deposit Amount
Location : 01-COUNCIL					
Group : Advice					
77020	01/31/2020	100	Peckinpaugh, Rex T.	$0.00	$412.31
77021	01/31/2020	101	Koger, Mark R.	$0.00	$217.09
77022	01/31/2020	102	Hancock, Jeffery G	$0.00	$296.62
77023	01/31/2020	103	Dicken, Aaron S	$0.00	$451.44
77024	01/31/2020	105	Perdue, Donald Lynn	$0.00	$443.56
77025	01/31/2020	106	Walden, Jerry L	$0.00	$383.35
77026	01/31/2020	107	Guffey, Michael	$0.00	$528.87
Group Subtotal :				$0.00	$2733.24
		# Printed Checks : 0	**Advices :** 7		
		# Printed			
Group Subtotal :01-COUNCIL				$0.00	$2733.24
		# Printed Checks : 0	**Advices :** 7		
Location : 03-MAYOR					
Group : Advice					
76699	01/24/2020	300	York, Greg	$0.00	$1843.48
76700	01/24/2020	301	Kennedy, Kendra L.	$0.00	$1083.62
Group Subtotal :				$0.00	$2927.10
		# Printed Checks : 0	**Advices :** 2		
		# Printed			
Group Subtotal :03-MAYOR				$0.00	$2927.10
		# Printed Checks : 0	**Advices :** 2		
Location : 04-CLERK					
Group : Advice					
76701	01/24/2020	401	Ankeny, Kristy L	$0.00	$964.54
76702	01/24/2020	402	Kendall, Lisa A.	$0.00	$1021.52
76703	01/24/2020	403	Watson, Alesia A.	$0.00	$996.28
76704	01/24/2020	404	Grider, Brenda	$0.00	$1438.25
76705	01/24/2020	405	Reece, Shirley	$0.00	$1028.71
Group Subtotal :				$0.00	$5449.30
		# Printed Checks : 0	**Advices :** 5		
		# Printed			
Group Subtotal :04-CLERK				$0.00	$5449.30
		# Printed Checks : 0	**Advices :** 5		
Location : 05-POLICE					
Group : Check					
69784	01/31/2020	5502	Russell, Bob	$156.11	$0.00

Check Register

Sorted by Check Number

For check dates 01/21/2020 - 02/03/2020

All Records

Grouped By Location

Suppress Zero Records

Check Number	Pay Date	Employee Number	Payee	Check Amount	Direct Deposit Amount
Group Subtotal :				$156.11	$0.00
		# Printed Checks : 1	**Advices :** 0		
Group : Advice					
76706	01/24/2020	501	Schofield, Matthew	$0.00	$1543.54
76707	01/24/2020	502	Wardlow, Justin R.	$0.00	$1435.63
76708	01/24/2020	503	Nicholson, James E	$0.00	$1640.01
76709	01/24/2020	504	Ullery, William Scott	$0.00	$1112.35
76710	01/24/2020	505	Heffernan, James D	$0.00	$1381.88
76711	01/24/2020	507	Radcliff, Christopher D	$0.00	$1500.79
76712	01/24/2020	508	Nicholson, James B	$0.00	$1118.98
76713	01/24/2020	509	Hood, Andrew T.	$0.00	$1482.59
76714	01/24/2020	510	Fullman, Lisa Ellen	$0.00	$1344.64
76715	01/24/2020	511	Brooks, William E	$0.00	$1044.32
76716	01/24/2020	513	Terrell, Ty B.	$0.00	$1082.02
76717	01/24/2020	514	Pierce, Brandy	$0.00	$1338.87
76718	01/24/2020	515	Darling, Adrian W.	$0.00	$1450.26
76719	01/24/2020	516	Hedges, Joshua C.	$0.00	$1107
76720	01/24/2020	517	Hightower, Michael C.	$0.00	$1234.7[illegible]
76721	01/24/2020	518	Tompkins, Joseph C.	$0.00	$1200.87
76722	01/24/2020	519	Jackson, Eric L.	$0.00	$1327.05
76723	01/24/2020	520	Hughes, Jr, Tony W	$0.00	$1321.64
76724	01/24/2020	521	Boring, Jason M	$0.00	$1263.29
76725	01/24/2020	522	Sealover, Robert N.	$0.00	$1483.64
76726	01/24/2020	523	Koger, Chase R	$0.00	$1345.29
76727	01/24/2020	524	Reece, Tyler S	$0.00	$1315.45
76728	01/24/2020	525	Rhodes, Nicholas Z	$0.00	$1320.53
76729	01/24/2020	526	McClure, Donald Edward	$0.00	$1152.84
76730	01/24/2020	527	Edstene, Brandon W	$0.00	$1304.60
76731	01/24/2020	528	Medford, Zackariah C	$0.00	$1306.46
76732	01/24/2020	529	Farr, Justin D	$0.00	$1262.71
76733	01/24/2020	530	Sult, Dustin M	$0.00	$1285.80
76734	01/24/2020	531	Buckingham, John D	$0.00	$1428.97
76735	01/24/2020	532	Shafer, Kirstyn	$0.00	$1372.14
76736	01/24/2020	533	Evans, Ellis Vaughn	$0.00	$1201.34
76737	01/24/2020	534	Harter, Joshua	$0.00	$1285.03
76738	01/24/2020	598	Ayers, Christy Ann	$0.00	$437.06
76739	01/24/2020	599	Terryberry, Carla	$0.00	$475.[illegible]
76878	01/24/2020	503	Nicholson, James E	$0.00	$217.[illegible]
76879	01/24/2020	507	Radcliff, Christopher D	$0.00	$197.89
76880	01/24/2020	508	Nicholson, James B	$0.00	$170.60
76881	01/24/2020	518	Tompkins, Joseph C.	$0.00	$186.19
76882	01/24/2020	519	Jackson, Eric L.	$0.00	$175.41

Check Register

Sorted by Check Number

For check dates 01/21/2020 - 02/03/2020

All Records

Grouped By Location

Suppress Zero Records

Check Number	Pay Date	Employee Number	Payee	Check Amount	Direct Deposit Amount
76883	01/24/2020	521	Boring, Jason M	$0.00	$193.87
76884	01/24/2020	522	Sealover, Robert N.	$0.00	$190.23
76885	01/24/2020	523	Koger, Chase R	$0.00	$180.21
76886	01/24/2020	524	Reece, Tyler S	$0.00	$179.62
76887	01/24/2020	528	Medford, Zackariah C	$0.00	$165.63
76888	01/24/2020	529	Farr, Justin D	$0.00	$163.35
76889	01/24/2020	531	Buckingham, John D	$0.00	$179.02
76890	01/24/2020	532	Shafer, Kirstyn	$0.00	$177.21
76891	01/24/2020	533	Evans, Ellis Vaughn	$0.00	$165.63
76954	01/31/2020	598	Ayers, Christy Ann	$0.00	$473.81
76955	01/31/2020	599	Terryberry, Carla	$0.00	$495.24
77027	01/31/2020	5500	Gideon, Barbara E	$0.00	$153.33
77028	01/31/2020	5503	Gideon, Robert D.	$0.00	$161.21
77029	01/31/2020	5504	Jones, Terry L.	$0.00	$127.27
77030	01/31/2020	5505	Walker, John M	$0.00	$123.33
77031	01/31/2020	5506	Blankenship, Curtis R.	$0.00	$153.33
77032	01/31/2020	5508	Ferree, Connie	$0.00	$157.27
77033	01/31/2020	5509	Corn, Patrick R	$0.00	$143.33
77034	01/31/2020	5510	Hall, Sharon K	$0.00	$157.27
77035	01/31/2020	503	Nicholson, James E	$0.00	$424.53
77036	01/31/2020	504	Ullery, William Scott	$0.00	$648.95
77037	01/31/2020	510	Fullman, Lisa Ellen	$0.00	$46.96
77038	01/31/2020	513	Terrell, Ty B.	$0.00	$163.00
77039	01/31/2020	514	Pierce, Brandy	$0.00	$296.81
77040	01/31/2020	515	Darling, Adrian W.	$0.00	$528.34
77041	01/31/2020	517	Hightower, Michael C.	$0.00	$1404.82
77042	01/31/2020	518	Tompkins, Joseph C.	$0.00	$1055.86
77043	01/31/2020	519	Jackson, Eric L.	$0.00	$238.13
77044	01/31/2020	522	Sealover, Robert N.	$0.00	$49.00
77045	01/31/2020	524	Reece, Tyler S	$0.00	$23.24
77046	01/31/2020	530	Sult, Dustin M	$0.00	$21.83
77047	01/31/2020	534	Harter, Joshua	$0.00	$1027.13
Group Subtotal :				$0.00	$53524.46

 # Printed Checks : 0 **Advices :** 71

 # Printed

Group Subtotal : 05-POLICE	$156.11	$53524.46

 # Printed Checks : 1 **Advices :** 71

Location : 06-FIRE

Group : Advice

Check Number	Pay Date	Employee Number	Payee	Check Amount	Direct Deposit Amount
76740	01/24/2020	601	Boatright, Mark E	$0.00	$1230.57
76741	01/24/2020	602	Boatright, Jr., Mark E.	$0.00	$1480.23

Check Register

Sorted by Check Number

For check dates 01/21/2020 - 02/03/2020

All Records

Grouped By Location

Suppress Zero Records

Check Number	Pay Date	Employee Number	Payee	Check Amount	Direct Deposit Amount
76742	01/24/2020	603	Thurman, Fred Edward Jr	$0.00	$1529.30
76743	01/24/2020	605	Huffman, Ronald D	$0.00	$1430.86
76744	01/24/2020	606	Cole, Christopher D	$0.00	$1449.99
76745	01/24/2020	607	Jones, Brian K	$0.00	$1536.65
76746	01/24/2020	608	Gard, Brian R	$0.00	$1050.69
76747	01/24/2020	609	Webb, Kevin R	$0.00	$1339.23
76748	01/24/2020	610	Murray, Jeffrey D	$0.00	$1300.58
76749	01/24/2020	611	Young, Anthony L	$0.00	$1437.91
76750	01/24/2020	612	Moore, David E	$0.00	$1526.52
76751	01/24/2020	613	Mccartt, Christopher B	$0.00	$1355.08
76752	01/24/2020	615	Marcum, Bradley A	$0.00	$1282.84
76753	01/24/2020	616	Moore, Clinton M	$0.00	$1461.45
76754	01/24/2020	617	Lykens, Kevin L.	$0.00	$1399.71
76755	01/24/2020	618	Jones, Jeffery P.	$0.00	$1546.06
76756	01/24/2020	619	Stover, Paul David	$0.00	$1450.08
76757	01/24/2020	620	Welch, Timothy M.	$0.00	$1318.32
76758	01/24/2020	621	Carter, Jared	$0.00	$1291.[illegible]
76759	01/24/2020	622	Peavler, Nathaniel R.	$0.00	$1418.[illegible]
76760	01/24/2020	623	Hartgrove, Christopher R.	$0.00	$1538.50
76761	01/24/2020	624	Hanna, Mark A.	$0.00	$1287.34
76762	01/24/2020	625	Owens, Wesley D	$0.00	$1235.29
76763	01/24/2020	626	Grogan, Collin	$0.00	$1246.18
76764	01/24/2020	627	Clemens, Corey James	$0.00	$1145.05
76765	01/24/2020	628	Garrard, Clinton Shane	$0.00	$1248.39
76766	01/24/2020	629	Edwards, Stephen A	$0.00	$1279.29
76767	01/24/2020	630	Clemens, Michael Tyler	$0.00	$1279.22
76768	01/24/2020	631	Houser, Steven C	$0.00	$1262.93
76769	01/24/2020	632	Allen, Isaac	$0.00	$1283.00
76770	01/24/2020	633	Miller, Andrew Tyler	$0.00	$1144.54
Group Subtotal :				$0.00	$41785.48

 # Printed Checks : 0 **Advices :** 31

 # Printed

Group Subtotal : 06-FIRE				$0.00	$41785.48

 # Printed Checks : 0 **Advices :** 31

Location : 07-EMS

Group : Advice

Check Number	Pay Date	Employee Number	Payee	Check Amount	Direct Deposit Amount
76771	01/24/2020	700	Russell, Joshua S.	$0.00	$1215.[illegible]
76772	01/24/2020	701	Rifner, Eugene S	$0.00	$1271.40
76773	01/24/2020	702	Losekamp, Jason C.	$0.00	$1315.14
76774	01/24/2020	703	Blagrave, Christopher R	$0.00	$1171.46
76775	01/24/2020	704	Goodpaster, Andrew S	$0.00	$1173.91

Check Register

Sorted by Check Number
For check dates 01/21/2020 - 02/03/2020
All Records
Grouped By Location
Suppress Zero Records

Date: 02/03/2020 08:33:45 AM
CHKREG.FRX

Check Number	Pay Date	Employee Number	Payee	Check Amount	Direct Deposit Amount
76776	01/24/2020	705	Harrison, Mark A.	$0.00	$1375.30
76777	01/24/2020	706	Gibbs, Troy M	$0.00	$970.26
76778	01/24/2020	707	Howrey, Chris G	$0.00	$1288.81
76779	01/24/2020	708	Harrison, Justin H.	$0.00	$1283.37
76780	01/24/2020	709	Denney, Craig A	$0.00	$1163.90
76781	01/24/2020	710	Teague, Gregory S	$0.00	$1072.34
76782	01/24/2020	711	Cole, Scott A.	$0.00	$976.16
76783	01/24/2020	712	Millis, Christopher C.	$0.00	$1080.76
76784	01/24/2020	713	Morris, Zachary Tyler	$0.00	$1091.98
76785	01/24/2020	714	West, Phillip Andrew	$0.00	$1157.43
76786	01/24/2020	715	Hahn, Aaron J	$0.00	$1040.07
76787	01/24/2020	716	Kimmerling, Kevin F	$0.00	$1268.79
76788	01/24/2020	718	Stover, Steven Dean	$0.00	$1087.06
76789	01/24/2020	720	Kirby, Jason Michael	$0.00	$1197.97
76790	01/24/2020	721	Clark, Brian A	$0.00	$1189.64
76791	01/24/2020	723	Boren, Leah D	$0.00	$1310.65
76792	01/24/2020	724	Evans, James C	$0.00	$1321.67
76793	01/24/2020	725	Buckley, Alyson B	$0.00	$1180.33
76892	01/24/2020	702	Losekamp, Jason C.	$0.00	$454.68
76893	01/24/2020	706	Gibbs, Troy M	$0.00	$22.13
76894	01/24/2020	708	Harrison, Justin H.	$0.00	$437.11
76895	01/24/2020	712	Millis, Christopher C.	$0.00	$380.70
76896	01/24/2020	715	Hahn, Aaron J	$0.00	$431.26
76897	01/24/2020	721	Clark, Brian A	$0.00	$20.41
76898	01/24/2020	725	Buckley, Alyson B	$0.00	$387.78
76899	01/24/2020	750	Bartholomew, Brandon A	$0.00	$352.78
76900	01/24/2020	751	Rhodes, Nicholas Z	$0.00	$306.67
76901	01/24/2020	753	Gard, Samantha B	$0.00	$238.92
76902	01/24/2020	760	Kesterson, Troy A	$0.00	$119.08
76903	01/24/2020	761	Isch, Bonnie M	$0.00	$463.08
76904	01/24/2020	766	Hilburt, Kayla Kristine	$0.00	$389.35
76905	01/24/2020	770	Hiser, Richard G	$0.00	$379.74
76906	01/24/2020	772	VanNatta, Aaron M	$0.00	$126.33
76907	01/24/2020	775	Teague, Amelia Sue	$0.00	$349.16
76908	01/24/2020	779	Grogan, Collin T	$0.00	$295.33
76909	01/24/2020	782	Simpkins, Kyle J	$0.00	$136.69
76910	01/24/2020	783	Raines, Lucas K	$0.00	$230.28
76911	01/24/2020	784	Gray, Kelsey R	$0.00	$192.16
77048	01/31/2020	702	Losekamp, Jason C.	$0.00	$454.68
77049	01/31/2020	703	Blagrave, Christopher R	$0.00	$391.66
77050	01/31/2020	705	Harrison, Mark A.	$0.00	$489.67
77051	01/31/2020	712	Millis, Christopher C.	$0.00	$196.53

Check Register

Sorted by Check Number

For check dates 01/21/2020 - 02/03/2020

All Records

Grouped By Location

Suppress Zero Records

Check Number	Pay Date	Employee Number	Payee	Check Amount	Direct Deposit Amount
77052	01/31/2020	720	Kirby, Jason Michael	$0.00	$432.71
77053	01/31/2020	721	Clark, Brian A	$0.00	$432.71
77054	01/31/2020	725	Buckley, Alyson B	$0.00	$743.69
77055	01/31/2020	753	Gard, Samantha B	$0.00	$126.17
77056	01/31/2020	758	Batt, Joshua Mark	$0.00	$375.48
77057	01/31/2020	760	Kesterson, Troy A	$0.00	$119.08
77058	01/31/2020	761	Isch, Bonnie M	$0.00	$355.56
77059	01/31/2020	766	Hilburt, Kayla Kristine	$0.00	$169.78
77060	01/31/2020	768	Sherwood, Amanda L	$0.00	$192.16
77061	01/31/2020	770	Hiser, Richard G	$0.00	$730.39
77062	01/31/2020	772	VanNatta, Aaron M	$0.00	$126.33
77063	01/31/2020	774	Sells, Robert Dakota	$0.00	$230.28
77064	01/31/2020	775	Teague, Amelia Sue	$0.00	$557.88
77065	01/31/2020	779	Grogan, Collin T	$0.00	$295.33
77066	01/31/2020	782	Simpkins, Kyle J	$0.00	$247.00
77067	01/31/2020	783	Raines, Lucas K	$0.00	$230.28
77068	01/31/2020	784	Gray, Kelsey R	$0.00	$192.[illegible]
Group Subtotal :				$0.00	$40006.[illegible]

 # Printed Checks : 0 **Advices :** 64

 # Printed

Group Subtotal : 07-EMS				$0.00	$40006.86

 # Printed Checks : 0 **Advices :** 64

Location : 08-CITY COURT

Group : Advice

76794	01/24/2020	801	Lansinger, Joseph B.	$0.00	$116.42
76795	01/24/2020	802	Brock, Christianne L.	$0.00	$472.50
Group Subtotal :				$0.00	$588.92

 # Printed Checks : 0 **Advices :** 2

 # Printed

Group Subtotal : 08-CITY COURT				$0.00	$588.92

 # Printed Checks : 0 **Advices :** 2

Location : 09-CITY BLDG.

Group : Advice

76796	01/24/2020	900	Mixell, Jill	$0.00	$432.99
76956	01/31/2020	900	Mixell, Jill	$0.00	$457.[illegible]
Group Subtotal :				$0.00	$890.73

 # Printed Checks : 0 **Advices :** 2

 # Printed

Check Register

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Grouped By Location

Suppress Zero Records

Check Number	Pay Date	Employee Number	Payee	Check Amount	Direct Deposit Amount
Group Subtotal :09-CITY BLDG.				$0.00	$890.73
		# Printed Checks : 0	**Advices :** 2		
Location : 10-PUB. WORKS PERSONNEL					
Group : Advice					
76797	01/24/2020	400	York, Christy L	$0.00	$560.65
76798	01/24/2020	1000	Barker, David E.	$0.00	$1531.53
76799	01/24/2020	1001	Marcum, Gina Marie	$0.00	$1119.45
76957	01/31/2020	400	York, Christy L	$0.00	$457.17
Group Subtotal :				$0.00	$3668.80
		# Printed Checks : 0	**Advices :** 4		
		# Printed			
Group Subtotal :10-PUB. WORKS PERSONNEL				$0.00	$3668.80
		# Printed Checks : 0	**Advices :** 4		
Location : 11-BUILD. INSPECT					
Group : Advice					
76800	01/24/2020	1100	Melton, Kenneth D	$0.00	$1237.31
76801	01/24/2020	1102	Davis, Janet S.	$0.00	$397.65
76802	01/24/2020	1104	Marcum, Jeffrey Ray	$0.00	$1285.60
76803	01/24/2020	1105	Wilson, Jennifer A	$0.00	$447.19
76958	01/31/2020	1102	Davis, Janet S.	$0.00	$446.77
76959	01/31/2020	1105	Wilson, Jennifer A	$0.00	$456.28
Group Subtotal :				$0.00	$4270.80
		# Printed Checks : 0	**Advices :** 6		
		# Printed			
Group Subtotal :11-BUILD. INSPECT				$0.00	$4270.80
		# Printed Checks : 0	**Advices :** 6		
Location : 12-PUBLIC WORKS					
Group : Advice					
76804	01/24/2020	1201	McCrobie, Anna G	$0.00	$423.40
76805	01/24/2020	1202	Latham, Gilbert	$0.00	$496.33
76806	01/24/2020	1204	Campbell, Melvin	$0.00	$512.37
76960	01/31/2020	1201	McCrobie, Anna G	$0.00	$423.40
76961	01/31/2020	1202	Latham, Gilbert	$0.00	$552.16
76962	01/31/2020	1204	Campbell, Melvin	$0.00	$532.33
Group Subtotal :				$0.00	$2939.99
		# Printed Checks : 0	**Advices :** 6		
		# Printed			

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Check Number	Pay Date	Employee Number	Payee	Check Amount	Direct Deposit Amount
Group Subtotal : 12-PUBLIC WORKS				$0.00	$2939.99
		# Printed Checks : 0	**Advices :** 6		
Location : 13-PARK					
Group : Advice					
76807	01/24/2020	1300	Bergum, Michael	$0.00	$1289.40
76808	01/24/2020	1301	Williams, Richard K	$0.00	$503.59
76809	01/24/2020	1302	Dye, Robert D.	$0.00	$456.40
76810	01/24/2020	1303	Reid, Jr., Vaughn	$0.00	$425.78
76963	01/31/2020	1301	Williams, Richard K	$0.00	$541.24
76964	01/31/2020	1302	Dye, Robert D.	$0.00	$493.15
Group Subtotal :				$0.00	$3709.56
		# Printed Checks : 0	**Advices :** 6		
		# Printed			
Group Subtotal : 13-PARK				$0.00	$3709.56
		# Printed Checks : 0	**Advices :** 6		
Location : 15-CEMETERY					
Group : Advice					
76811	01/24/2020	1501	Nicholson, Tammi L	$0.00	$408.33
76812	01/24/2020	1502	Hill, Randy D	$0.00	$517.54
76813	01/24/2020	1503	Schaeffer, Ronald L	$0.00	$503.15
76814	01/24/2020	1504	Denney, Danny R.	$0.00	$1198.03
76965	01/31/2020	1501	Nicholson, Tammi L	$0.00	$429.64
76966	01/31/2020	1502	Hill, Randy D	$0.00	$512.26
76967	01/31/2020	1503	Schaeffer, Ronald L	$0.00	$498.30
Group Subtotal :				$0.00	$4067.25
		# Printed Checks : 0	**Advices :** 7		
		# Printed			
Group Subtotal : 15-CEMETERY				$0.00	$4067.25
		# Printed Checks : 0	**Advices :** 7		
Location : 16-MVH					
Group : Advice					
76815	01/24/2020	1601	Denny, Tracy L	$0.00	$527.28
76816	01/24/2020	1602	Chaney, Chester	$0.00	$406.05
76817	01/24/2020	1603	Slavey, Brian T.	$0.00	$465.[illegible]
76818	01/24/2020	1604	Hineman, Peter Lynn	$0.00	$469.[illegible]
76819	01/24/2020	1606	Bell, Joe I	$0.00	$403.52
76820	01/24/2020	1607	Swift, Jeffrey Lynn	$0.00	$508.65
76968	01/31/2020	1601	Denny, Tracy L	$0.00	$547.25
76969	01/31/2020	1602	Chaney, Chester	$0.00	$438.88

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Check Number	Pay Date	Employee Number	Payee	Check Amount	Direct Deposit Amount
76970	01/31/2020	1603	Slavey, Brian T.	$0.00	$513.94
76971	01/31/2020	1604	Hineman, Peter Lynn	$0.00	$481.39
76972	01/31/2020	1606	Bell, Joe I	$0.00	$414.75
76973	01/31/2020	1607	Swift, Jeffrey Lynn	$0.00	$508.65
Group Subtotal :				$0.00	$5686.06

 # Printed Checks : 0 **Advices :** 12
 # Printed

Group Subtotal : 16-MVH				$0.00	$5686.06

 # Printed Checks : 0 **Advices :** 12

Location : 19-TRANSPORTATION

Group : Advice

Check Number	Pay Date	Employee Number	Payee	Check Amount	Direct Deposit Amount
76821	01/24/2020	1900	Sloan, Douglas E.	$0.00	$1199.49
76822	01/24/2020	1901	Waller, Timothy L	$0.00	$428.93
76823	01/24/2020	1902	Muterspaugh, William D	$0.00	$438.89
76824	01/24/2020	1903	Donoghue, Jennifer L	$0.00	$469.31
76825	01/24/2020	1904	Allen, Kelly	$0.00	$407.26
76826	01/24/2020	1905	Taylor, Amber	$0.00	$381.88
76827	01/24/2020	1906	Poindexter, Christopher Shawn	$0.00	$455.13
76974	01/31/2020	1901	Waller, Timothy L	$0.00	$480.57
76975	01/31/2020	1902	Muterspaugh, William D	$0.00	$465.18
76976	01/31/2020	1903	Donoghue, Jennifer L	$0.00	$488.81
76977	01/31/2020	1904	Allen, Kelly	$0.00	$470.38
76978	01/31/2020	1905	Taylor, Amber	$0.00	$448.62
76979	01/31/2020	1906	Poindexter, Christopher Shawn	$0.00	$500.66
Group Subtotal :				$0.00	$6635.11

 # Printed Checks : 0 **Advices :** 13
 # Printed

Group Subtotal : 19-TRANSPORTATION				$0.00	$6635.11

 # Printed Checks : 0 **Advices :** 13

Location : 20-POLICE RETIREE

Group : Advice

Check Number	Pay Date	Employee Number	Payee	Check Amount	Direct Deposit Amount
76912	01/31/2020	2000	Bales, Lena	$0.00	$1590.66
76913	01/31/2020	2001	Reid, Vaughn Jr	$0.00	$1598.96
76914	01/31/2020	2002	Watkins, Patricia S	$0.00	$1770.92
76915	01/31/2020	2003	Padgett, Noretta	$0.00	$1548.01
76916	01/31/2020	2005	Young, Roy R	$0.00	$1711.30
76917	01/31/2020	2006	Beck, Donald Y	$0.00	$1779.35
76918	01/31/2020	2007	Hale, James O	$0.00	$1360.30
76919	01/31/2020	2008	Salyers, Dale L	$0.00	$1839.44

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Check Number	Pay Date	Employee Number	Payee	Check Amount	Direct Deposit Amount
76920	01/31/2020	2009	Lyles, Ronald E	$0.00	$1625.52
76921	01/31/2020	2010	Edstene, Barry W	$0.00	$1584.84
76922	01/31/2020	2011	Gregory, Danny R	$0.00	$2044.19
76923	01/31/2020	2012	Weaver, Robert G	$0.00	$1608.13
76924	01/31/2020	2013	Baker, Bruce R	$0.00	$1386.66
76925	01/31/2020	2014	Armstrong, Phillip W	$0.00	$1557.66
76926	01/31/2020	2015	Denny, Estle	$0.00	$1549.63
76927	01/31/2020	2016	Carter, Brian D	$0.00	$1398.35
76928	01/31/2020	2017	England, Marcia K	$0.00	$1600.52
76929	01/31/2020	2018	Marcum, Joyce M.	$0.00	$1659.77
76930	01/31/2020	2019	Overton, Jerry L.	$0.00	$2023.44
76931	01/31/2020	2020	Jackson, Darrell E.	$0.00	$2111.01
76932	01/31/2020	2021	Carter, Lisa L.	$0.00	$242.12
76933	01/31/2020	2022	Mastin, Elizabeth M.	$0.00	$1716.09
76934	01/31/2020	2023	Reeves, Virginia	$0.00	$1935.92
76935	01/31/2020	2024	Thornhill, Stephen J	$0.00	$2339.98
76936	01/31/2020	2025	Sumpter, Mary Lee	$0.00	$1815.[illegible]
76937	01/31/2020	2026	Lawless, Thelma J.	$0.00	$1675.[illegible]

Group Subtotal : $0.00 $43074.58

 # Printed Checks : 0 **Advices :** 26

 # Printed

Group Subtotal : 20-POLICE RETIREE $0.00 $43074.58

 # Printed Checks : 0 **Advices :** 26

Location : 21-FIRE RETIREE

Group : Advice

Check Number	Pay Date	Employee Number	Payee	Check Amount	Direct Deposit Amount
76938	01/31/2020	2100	Carlton, Charles M	$0.00	$1579.32
76939	01/31/2020	2101	Devine, Harold Jr	$0.00	$1573.85
76940	01/31/2020	2102	Wasson, Larry M	$0.00	$2047.94
76941	01/31/2020	2103	Ashley, James A	$0.00	$1765.72
76942	01/31/2020	2104	Nipp, James E	$0.00	$1584.84
76943	01/31/2020	2105	Nipp, Thomas L	$0.00	$1842.75
76944	01/31/2020	2106	Bowling, John K	$0.00	$2427.83
76945	01/31/2020	2107	Woods, Mary L	$0.00	$1835.92
76946	01/31/2020	2108	Lorton, Warren Doug	$0.00	$1855.03
76947	01/31/2020	2109	Howell, Larry M	$0.00	$1624.41
76948	01/31/2020	2110	Hanna, Ernie	$0.00	$1853.[illegible]
76949	01/31/2020	2111	New, William C.	$0.00	$2471.[illegible]
76950	01/31/2020	2112	Cline, Jerry M.	$0.00	$2343.80
76951	01/31/2020	2113	Harmon, Kenneth A.	$0.00	$2220.57
76952	01/31/2020	2114	Mogle, Marietta	$0.00	$1606.88
76953	01/31/2020	2115	Keith, Billie G.	$0.00	$1671.46

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Suppress Zero Records

Date: 02/03/2020 08:33:45 AM

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Check Number	Pay Date	Employee Number	Payee	Check Amount	Direct Deposit Amount
Group Subtotal :				$0.00	$30305.38
		# Printed Checks : 0	**Advices :** 16		
		# Printed			
Group Subtotal :21-FIRE RETIREE				$0.00	$30305.38
		# Printed Checks : 0	**Advices :** 16		
Location : 22-WATER/UTILITY					
Group : Advice					
76828	01/24/2020	2200	Phipps, Gregory M.	$0.00	$1265.81
76829	01/24/2020	2201	Stone, Jannie Jo	$0.00	$382.38
76830	01/24/2020	2202	Chandler, Joshua J.	$0.00	$538.30
76831	01/24/2020	2203	Miller, David L.	$0.00	$578.31
76832	01/24/2020	2204	Bray, Matthew	$0.00	$859.89
76833	01/24/2020	2206	Robertson, Jeffery D	$0.00	$461.52
76834	01/24/2020	2208	Stockton, Cari L.	$0.00	$483.99
76835	01/24/2020	2209	Orcutt III, William G	$0.00	$510.06
76836	01/24/2020	2212	Shelton, Billy	$0.00	$436.22
76837	01/24/2020	2250	Stacy, Mark A	$0.00	$1349.88
76838	01/24/2020	2252	Perry, Loretta G	$0.00	$974.14
76839	01/24/2020	2253	York, Brandee L.	$0.00	$439.04
76840	01/24/2020	2254	Johnson, Michael P	$0.00	$460.66
76841	01/24/2020	2255	Cedras, Misty D.	$0.00	$548.80
76842	01/24/2020	2256	Caballero, Dolores M	$0.00	$474.76
76843	01/24/2020	2257	Cooper, Denise A	$0.00	$471.09
76844	01/24/2020	2258	Lockridge, Tamara J	$0.00	$437.48
76845	01/24/2020	2259	Kingery, Nichole D	$0.00	$468.50
76846	01/24/2020	2260	Wardlow, Kristian G	$0.00	$456.20
76847	01/24/2020	2261	Frost, Jeremiah B	$0.00	$492.97
76980	01/31/2020	2201	Stone, Jannie Jo	$0.00	$419.14
76981	01/31/2020	2202	Chandler, Joshua J.	$0.00	$724.07
76982	01/31/2020	2203	Miller, David L.	$0.00	$463.60
76983	01/31/2020	2204	Bray, Matthew	$0.00	$574.54
76984	01/31/2020	2206	Robertson, Jeffery D	$0.00	$507.72
76985	01/31/2020	2208	Stockton, Cari L.	$0.00	$749.39
76986	01/31/2020	2209	Orcutt III, William G	$0.00	$521.74
76987	01/31/2020	2212	Shelton, Billy	$0.00	$455.72
76988	01/31/2020	2253	York, Brandee L.	$0.00	$468.21
76989	01/31/2020	2254	Johnson, Michael P	$0.00	$551.76
76990	01/31/2020	2255	Cedras, Misty D.	$0.00	$623.05
76991	01/31/2020	2256	Caballero, Dolores M	$0.00	$489.85
76992	01/31/2020	2257	Cooper, Denise A	$0.00	$494.66
76993	01/31/2020	2258	Lockridge, Tamara J	$0.00	$455.90

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Check Number	Pay Date	Employee Number	Payee	Check Amount	Direct Deposit Amount
76994	01/31/2020	2259	Kingery, Nichole D	$0.00	$493.83
76995	01/31/2020	2260	Wardlow, Kristian G	$0.00	$501.07
76996	01/31/2020	2261	Frost, Jeremiah B	$0.00	$518.34
Group Subtotal :				$0.00	$21102.59

 # Printed Checks : 0 **Advices :** 37

 # Printed

Group Subtotal : 22-WATER/UTILITY				$0.00	$21102.59

 # Printed Checks : 0 **Advices :** 37

Location : 23-SEWAGE

Group : Check

69803 RFD	01/24/2020	2320	Dickerson, Stephen	$60.75	$0.00
Group Subtotal :				$60.75	$0.00

 # Printed Checks : 1 **Advices :** 0

Group : Advice

76848	01/24/2020	2300	Duvall, Fred W.	$0.00	$1140.09
76849	01/24/2020	2302	McGuire, Justin S	$0.00	$1047.
76850	01/24/2020	2303	McCrobie, Jeff J.	$0.00	$573.86
76851	01/24/2020	2304	Stearns, Ryan W.	$0.00	$661.01
76852	01/24/2020	2305	Bevans, Terry W.	$0.00	$416.61
76853	01/24/2020	2306	Rains, Jonathan W.	$0.00	$901.52
76854	01/24/2020	2307	Stigall, Earl W.	$0.00	$504.24
76855	01/24/2020	2308	Bell, Jody R.	$0.00	$510.58
76856	01/24/2020	2309	Blattner, Whitney V.	$0.00	$381.77
76857	01/24/2020	2310	Orcutt, William G Jr	$0.00	$402.58
76858	01/24/2020	2311	Mayne, Brian A.	$0.00	$476.02
76859	01/24/2020	2312	Trieschman, Matthew S	$0.00	$419.07
76860	01/24/2020	2313	Bell, Danny	$0.00	$521.34
76861	01/24/2020	2314	Denney, Dallas F	$0.00	$612.65
76862	01/24/2020	2315	Miller, Steven D	$0.00	$594.61
76863	01/24/2020	2316	Pierce, Harry W	$0.00	$491.55
76864	01/24/2020	2317	Seyfferle, Derek T	$0.00	$476.67
76865	01/24/2020	2318	Jackson, David	$0.00	$1173.20
76866	01/24/2020	2319	Sneed, Marlycia R	$0.00	$481.86
76867	01/24/2020	2320	Dickerson, Stephen	$0.00	$1454.23
76997	01/31/2020	2303	McCrobie, Jeff J.	$0.00	$555.66
76998	01/31/2020	2304	Stearns, Ryan W.	$0.00	$474
76999	01/31/2020	2305	Bevans, Terry W.	$0.00	$494.51
77000	01/31/2020	2306	Rains, Jonathan W.	$0.00	$472.82
77001	01/31/2020	2307	Stigall, Earl W.	$0.00	$876.66
77002	01/31/2020	2308	Bell, Jody R.	$0.00	$496.25

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Check Number	Pay Date	Employee Number	Payee	Check Amount	Direct Deposit Amount
77003	01/31/2020	2309	Blattner, Whitney V.	$0.00	$801.81
77004	01/31/2020	2310	Orcutt, William G Jr	$0.00	$439.43
77005	01/31/2020	2311	Mayne, Brian A.	$0.00	$971.64
77006	01/31/2020	2312	Trieschman, Matthew S	$0.00	$465.57
77007	01/31/2020	2313	Bell, Danny	$0.00	$485.31
77008	01/31/2020	2314	Denney, Dallas F	$0.00	$423.43
77009	01/31/2020	2315	Miller, Steven D	$0.00	$687.49
77010	01/31/2020	2316	Pierce, Harry W	$0.00	$578.66
77011	01/31/2020	2317	Seyfferle, Derek T	$0.00	$758.89
77012	01/31/2020	2319	Sneed, Marlycia R	$0.00	$477.60
Group Subtotal :				$0.00	$22701.36

 # Printed Checks : 0 **Advices :** 36

 # Printed

Group Subtotal : 23-SEWAGE	$60.75	$22701.36

 # Printed Checks : 1 **Advices :** 36

Location : 25-SANITATION

Group : Advice

Check Number	Pay Date	Employee Number	Payee	Check Amount	Direct Deposit Amount
76868	01/24/2020	2500	Walker, Lee	$0.00	$1357.94
76869	01/24/2020	2501	Cook Jr., Ted W	$0.00	$400.61
76870	01/24/2020	2503	Noel, Jay P.	$0.00	$433.62
76871	01/24/2020	2504	Claywell, John W.	$0.00	$407.02
76872	01/24/2020	2505	Bertram, Harold Ray	$0.00	$540.69
76873	01/24/2020	2506	Watson, Eric A.	$0.00	$367.27
76874	01/24/2020	2507	Brown, Todd Lee	$0.00	$466.61
76875	01/24/2020	2508	Bertram, Thomas R.	$0.00	$513.37
77013	01/31/2020	2501	Cook Jr., Ted W	$0.00	$461.01
77014	01/31/2020	2503	Noel, Jay P.	$0.00	$453.12
77015	01/31/2020	2504	Claywell, John W.	$0.00	$454.07
77016	01/31/2020	2505	Bertram, Harold Ray	$0.00	$575.76
77017	01/31/2020	2506	Watson, Eric A.	$0.00	$414.23
77018	01/31/2020	2507	Brown, Todd Lee	$0.00	$475.93
77019	01/31/2020	2508	Bertram, Thomas R.	$0.00	$522.47
Group Subtotal :				$0.00	$7843.72

 # Printed Checks : 0 **Advices :** 15

 # Printed

Group Subtotal : 25-SANITATION	$0.00	$7843.72

 # Printed Checks : 0 **Advices :** 15

Location : 27-CAPITAL IMPROV.

Group : Advice

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Suppress Zero Records

Check Number	Pay Date	Employee Number	Payee	Check Amount	Direct Deposit Amount
76876	01/24/2020	2700	Jackson, Daniel W	$0.00	$1491.74
76877	01/24/2020	2701	Dalton, Steve	$0.00	$1297.31
Group Subtotal :				$0.00	$2789.05
		# Printed Checks : 0	**Advices :** 2		
		# Printed			
Group Subtotal :27-CAPITAL IMPROV.				$0.00	$2789.05
		# Printed Checks : 0	**Advices :** 2		
*****Total*****				$216.86	$306700.34

Total Printed Checks : 2 **Advices :** 370 **Total Records :** 372

I hereby certify that each of the above listed vouchers and the invoices, or bills attached there to, are true and correct and I have audited same in accordance with IC5-11-10-1.6.

February 03, 2020

Brenda Bruder

Fiscal Officer

ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS

CITY OF NEW CASTLE

January 21, 2020 - February 03, 2020

We have examined the Accounts Payable Vouchers listed ont he foregoing Register of Accounts Payable Vouchers consisting of **19** pages and except for accounts payables not allowed as shown on the Register such accounts payables are hereby allowed in the total amount of $**1,857,089.72**

Dated this **3** day of **February 2020**

Greg York

Paul Bak

Signatures of Governing Board

City of New Castle, IN
ACCOUNTS PAYABLE V CHER TRANSACTIONS
1/21/2020 - 2/3/2020

Claim #	Appropriation	Date Paid	Invoice #	Vendor #	Vendor Name	Check #	Expended	Description
344	215001332.000	1/21/2020	16069	1539	VOHNE LICHE KENNELS, INC*	1702	25.00	TRACKING COLLAR
345	101011212.000	1/21/2020	3723244	42	QUILL CORPORATION*	94065	53.28	OFFICE SUPPLIES FOR BLDG INSPE
346	101009332.000	1/21/2020	34875	178	MAINTENANCE REPAIR SERVIC	94063	95.00	BREAKER WAS OFF NO HEAT
347	215001332.000	1/21/2020	305453	1601	PFENNINGER AGENCY*	1701	930.00	CANINE COVERAGE KORI
348	101009213.000	1/21/2020	2993498	1105	KNAPP SUPPLY*	94061	33.55	SUPPLIES TO REPAIR LADIES REST
349	101011212.000	1/21/2020	S110783459.001	211	KIRBY RISK REDISTRIBUTION C	94060	26.93	FLASHLIGHT FOR BLDG. INSP. TRU
353	101002332.000	1/21/2020	3723244-1	42	QUILL CORPORATION*	94066	355.99	OFFICE SUPPLIES
354	101005212.000	1/21/2020	182681	1055	GREENSFORK ALIGNMENT*	94077	37.03	VEHICLE MAINTENANCE
354	101005212.000	1/21/2020	182712	1055	GREENSFORK ALIGNMENT*	94077	141.09	VEHICLE MAINTENANCE
354	101005212.000	1/21/2020	182712-1	1055	GREENSFORK ALIGNMENT*	94077	26.73	MAINTENANCE/PARTS
354	101005212.000	1/21/2020	182883	1055	GREENSFORK ALIGNMENT*	94077	81.95	VEHICLE MAINTENANCE
354	101005212.000	1/21/2020	182886	1055	GREENSFORK ALIGNMENT*	94077	626.88	VEHICLE MAINTENANCE
354	101005212.000	1/21/2020	182901	1055	GREENSFORK ALIGNMENT*	94077	46.30	VEHICLE MAINTENANCE
354	101005212.000	1/21/2020	182918	1055	GREENSFORK ALIGNMENT*	94077	18.53	VEHICLE MAINTENANCE
354	101005212.000	1/21/2020	182936	1055	GREENSFORK ALIGNMENT*	94077	590.06	VEHICLE MAINTENANCE
354	101005212.000	1/21/2020	20200121-1	1055	GREENSFORK ALIGNMENT*	94077	-26.92	ADJUSTMENT/CREDIT
359	101005211.000	1/21/2020	3710704	42	QUILL CORPORATION*	94067	66.81	OFFICE SUPPLIES
363	215001332.000	1/21/2020	014047	536	CANINE DEVELOPMENT GROUF	1700	100.00	YEARLY HANDLER SUBSCRIPTION
364	101007332.000	1/21/2020	014652100	1350	GALLS, LLC*	94075	73.46	UNCLE MIKES DELUXE CAR SEAT O
364	101007332.000	1/21/2020	014709113	1350	GALLS, LLC*	94075	356.91	FORCES SHOE, JUMP BOOT, CREW
364	101007332.000	1/21/2020	014711282	1350	GALLS, LLC*	94075	193.87	UNIVERSAL FIT FOAM VEST
373	101013317.000	1/21/2020	20200117-1	1406	NEW CASTLE UTILITIES*	94073	66.00	CUST# 26 576 40 99 - WASHINGTON
373	101013317.000	1/21/2020	20200117-2	1406	NEW CASTLE UTILITIES*	94073	112.58	CUST# 26 576 40 01- WASHINGTON
373	101013317.000	1/21/2020	20200117-3	1406	NEW CASTLE UTILITIES*	94073	36.00	CUST# 37 84481 99- CALIFORNIA
374	101007212.000	1/21/2020	93604963	837	HARVEST LAND CO-OP INC*	94076	4,228.70	UNLEADED GAS FOR EMS DEPT-DE
374	101006212.000	1/21/2020	93605004	837	HARVEST LAND CO-OP INC*	94076	1,062.17	DEC. 2019-UNLEADED FUEL FIRE DI
374	101015213.000	1/21/2020	93605048	837	HARVEST LAND CO-OP INC*	94076	95.24	DEC. 2019-DIESEL FUEL -CEMETERY

City of New Castle, IN
ACCOUNTS PAYABLE V CHER TRANSACTIONS
1/21/2020 - 2/3/2020

Claim #	Appropriation	Date Paid	Invoice #	Vendor #	Vendor Name	Check #	Expended	Description
375	620001100.000	1/21/2020	R106566	1406	NEW CASTLE UTILITIES*	4730	1,317.21	ACH PAYMENTS
375	620001100.000	1/21/2020	R106566	1406	NEW CASTLE UTILITIES*	4730	44.16	ACH PAYMENTS
375	620001100.000	1/21/2020	R106566	1406	NEW CASTLE UTILITIES*	4730	537.80	ACH PAYMENTS
377	101005318.000	1/21/2020	56593	809	HENRY COUNTY GLASS*	94059	65.00	WINDSHIELD REPAIRS
378	101002332.000	1/21/2020	237691	540	OFFISOURCE/COMPLETE OFFIC	94064	63.00	BUSINESS CARDS STEVE DICKERS
379	101015318.000	1/21/2020	4985368	1109	KOORSEN FIRE & SECURITY IN	94062	125.95	INSPECT AND CHARGE FIRE EXTIN
383	101002332.000	1/21/2020	INO20707516	2001	THE JANITORS SUPPLY CO*	94069	401.06	CLEANING SUPPYLIES
387	101002332.000	1/21/2020	011344	18	WAL MART*	94070	35.91	CLEANING SUPPLIES
387	101002332.000	1/21/2020	018259	18	WAL MART*	94070	41.99	CLEANING SUPPLIES
388	101005212.000	1/21/2020	62968620	1538	WEX BANK*	94071	50.00	REACTIVATION FEES
389	501001332.000	1/21/2020	9856	374	SWACKHAMER MASONRY CON	94068	22,850.00	PAVERS IN SIDEWALKS DOWNTOW
389	501001332.000	1/21/2020	9857	374	SWACKHAMER MASONRY CON	94068	23,387.00	PAVERS IN SIDEWALKS DOWNTOW
389	501001332.000	1/21/2020	9858	374	SWACKHAMER MASONRY CON	94068	20,320.00	PAVERS IN SIDEWALKS DOWNTOW
389	501001332.000	1/21/2020	9859	374	SWACKHAMER MASONRY CON	94068	16,102.00	PAVERS IN SIDEWALKS DOWNTOW
389	501001332.000	1/21/2020	9860	374	SWACKHAMER MASONRY CON	94068	18,403.00	PAVERS IN SIDEWALKS DOWNTOW
390	101005212.000	1/21/2020	20200117-1	837	HARVEST LAND CO-OP INC*	94072	6,037.48	DEC. 2019-UNLEADED
390	101006212.000	1/21/2020	20200117-2	837	HARVEST LAND CO-OP INC*	94072	70.59	DEC. 2019-UNLEADED- FIRE DEPT
390	101007212.000	1/21/2020	20200117-3	837	HARVEST LAND CO-OP INC*	94072	207.68	DEC. 2019-UNLEADED- EMS DEPT
390	101012212.000	1/21/2020	20200117-4	837	HARVEST LAND CO-OP INC*	94072	298.36	DEC. 2019-UNLEADED- PUBLIC WOI
390	101012213.000	1/21/2020	20200117-5	837	HARVEST LAND CO-OP INC*	94072	100.18	DEC. 2019-UNLEADED- CITY BUILD
390	101012212.000	1/21/2020	20200117-6	837	HARVEST LAND CO-OP INC*	94072	57.42	DEC. 2019-UNLEADED- CITY BUILD
391	101005313.000	1/21/2020	115047	442	OCTAL SYSTEMS*	94074	450.00	WINDOW'S UPGRADE-LAPTOP
391	101005313.000	1/21/2020	115049	442	OCTAL SYSTEMS*	94074	90.00	WINDOW'S UPGRADE-LAPTOP
391	101005313.000	1/21/2020	115064	442	OCTAL SYSTEMS*	94074	90.00	WINDOW 10 UPGRADE
391	101005313.000	1/21/2020	115072	442	OCTAL SYSTEMS*	94074	180.00	WINDOW 10 UPGRADE
391	101005313.000	1/21/2020	115074	442	OCTAL SYSTEMS*	94074	90.00	WINDOW 10 UPGRADE
391	101005313.000	1/21/2020	115077	442	OCTAL SYSTEMS*	94074	30.00	PC CAPTAIN OFFICE
391	101005313.000	1/21/2020	115078	442	OCTAL SYSTEMS*	94074	30.00	CARLA'S PC
391	101005313.000	1/21/2020	115080	442	OCTAL SYSTEMS*	94074	69.98	ASSISTANT POLICE OFFICE PC

City of New Castle, IN
ACCOUNTS PAYABLE V CHER TRANSACTIONS
1/21/2020 - 2/3/2020

Claim #	Appropriation	Date Paid	Invoice #	Vendor #	Vendor Name	Check #	Expended	Description
391	101005313.000	1/21/2020	115081	442	OCTAL SYSTEMS*	94074	30.00	MONITOR CABLE
392	630001100.000	1/21/2020	20200121-1	1406	NEW CASTLE UTILITIES*	1875	4,751.98	OUR CREDIT CARDS
393	620001100.000	1/23/2020	WW-17-122-13	47	WATER OPERATING*	4733	58,991.31	OCRA FUNDS-TRANS TO SEWER PA
394	101021317.000	1/22/2020	78751	109	BONNER ENTERPRISES INC*	94090	45.00	MONTHLY SERVICES
395	620001100.000	1/22/2020	20200122-1	1406	NEW CASTLE UTILITIES*	4731	1,089.87	ACH PAYMENTS
395	620001100.000	1/22/2020	20200122-1	1406	NEW CASTLE UTILITIES*	4731	6,049.15	ACH PAYMENTS
396	630001100.000	1/22/2020	20200122-2	1406	NEW CASTLE UTILITIES*	1876	3,772.44	our cc
397	610001100.000	1/22/2020	20200122-1	1600	PAYROLL*	19559	27,269.33	PAYROLL, FICA/MED, PERF - SEWEF
397	610001112.000	1/22/2020	20200122-1	1600	PAYROLL*	19559	2,086.06	PAYROLL, FICA/MED, PERF - SEWEF
397	610001115.000	1/22/2020	20200122-1	1600	PAYROLL*	19559	3,054.16	PAYROLL, FICA/MED, PERF - SEWEF
398	615001100.000	1/22/2020	20200122-2	1600	PAYROLL*	19560	321.63	PAYROLL, FICA/MED, PERF - STORM
398	615001112.000	1/22/2020	20200122-2	1600	PAYROLL*	19560	24.60	PAYROLL, FICA/MED, PERF - STORM
398	615001115.000	1/22/2020	20200122-2	1600	PAYROLL*	19560	36.02	PAYROLL, FICA/MED, PERF - STORM
399	601001100.000	1/22/2020	20200122-3	1600	PAYROLL*	18524	14,535.24	PAYROLL, FICA/MED, PERF -WATER
399	601001112.000	1/22/2020	20200122-3	1600	PAYROLL*	18524	1,111.96	PAYROLL, FICA/MED, PERF -WATER
399	601001115.000	1/22/2020	20200122-3	1600	PAYROLL*	18524	1,627.95	PAYROLL, FICA/MED, PERF -WATER
400	514001332.000	1/22/2020	2017-195-S00018	1102	HWC ENGINEERING*	94096	2,041.58	FITZGERALD TRAIL11-25/12-29
401	201001213.000	1/22/2020	14761-76335	208	DAVIS AUTO PARTS*	94092	154.68	COMBINATION SWITCH, LEVER,TUR
402	101002332.000	1/22/2020	20200122-1	254	SUBSCRIBER RENEWALS*	94098	242.55	2020-SUBSCRIPTION RENEWAL
403	201001213.000	1/22/2020	1612-120585	158	O'REILLY AUTO PARTS*	94097	6.38	TRANS FILTER TRUCK 64
403	201001213.000	1/22/2020	1612-120519	158	O'REILLY AUTO PARTS*	94097	21.50	TRUCK64 PARTS
403	201001213.000	1/22/2020	1612-121170	158	O'REILLY AUTO PARTS*	94097	36.89	TRUCK 64-FLEX PIPE
404	201001213.000	1/22/2020	29394	404	DENNIS EQUIPMENT*	94093	52.56	BEARING SALT BED
405	101012212.000	1/22/2020	93605090	837	HARVEST LAND CO-OP INC*	94094	401.46	OFF ROAD DIESEL FUEL LOADER

City of New Castle, IN
ACCOUNTS PAYABLE V CHER TRANSACTIONS
1/21/2020 - 2/3/2020

Claim #	Appropriation	Date Paid	Invoice #	Vendor #	Vendor Name	Check #	Expended	Description
406	201001212.000	1/22/2020	5015695477	508	CINTAS*	94091	38.92	FIRST AID KIT RESTOCK
407	101017317.000	1/22/2020	20200122-1	1623	DUKE ENERGY*	94082	11.49	ACCT #8990-2540-01-7-2000 MAIN ST
408	101017317.000	1/22/2020	20200122-2	1623	DUKE ENERGY*	94083	295.20	ACCT 7990-2540-01-1-2000 MAIN ST
409	101013317.000	1/22/2020	20200122-3	1623	DUKE ENERGY*	94084	9.01	ACCT # 7450-3664-01-5-2000 MAIN S
410	101017317.000	1/22/2020	20200122-4	1623	DUKE ENERGY*	94085	219.15	ACCT #6990-2540-01-6- 2000 MAIN S
411	101017317.000	1/22/2020	20200122-5	1623	DUKE ENERGY*	94086	513.63	ACCT #1570-2540-01-9-2119 ROOSE
412	101013317.000	1/22/2020	20200122-6	1623	DUKE ENERGY*	94087	9.01	ACCT #1020-3539-01-6
413	101013213.000	1/22/2020	78962	109	BONNER ENTERPRISES INC*	94079	30.00	MONTHLY SERVICES
414	101007318.000	1/22/2020	G332578	106	ACE HARDWARE #33051*	94078	110.15	EXTENSION CORD, PLUG GROUND
415	101007318.000	1/22/2020	1183	90	HOOSIER AUTO REPAIR*	94095	746.13	REPLACE FRONT BRAKES,ROTOR,
415	101007318.000	1/22/2020	1201	90	HOOSIER AUTO REPAIR*	94095	110.00	DIESEL OIL CHANGE WITH FILTER C
416	620001100.000	1/23/2020	20200122-3	1406	NEW CASTLE UTILITIES*	4732	1,271.79	ACH PAYMENTS
417	630001100.000	1/23/2020	20200122-4	1406	NEW CASTLE UTILITIES*	1877	3,722.08	OUR CREDIT CARDS
417	630001100.000	1/23/2020	20200122-4	1406	NEW CASTLE UTILITIES*	1877	118,333.15	OUR CREDIT CARDS
419	640001412.000	1/23/2020	PAYAPP #7	399	OTTENWELLER CONTRACTING	19565	58,991.31	OCRA FUNDS WW-17-122-13
420	640001412.000	1/23/2020	PAYAPP #7	399	OTTENWELLER CONTRACTING	19566	174,000.00	OCRA FUNDS WW-17-122-13 *LOCA
421	640001412.000	1/23/2020	149	341	KLEINPETER CONSULTING*	19562	21,200.00	FINAL PMT -OCRA WW PROJECT
422	101013419.000	1/22/2020	20200122-1	169	VISA*	94088	51.32	GOLF TEE FOR PARK FOR GOLF ST
423	101025390.000	1/22/2020	20200122-1	337	CEMETERY PER. MAINTANCE*	94080	195.00	DEPOSIT
424	101025390.000	1/22/2020	20200122-2	337	CEMETERY PER. MAINTANCE*	94081	1,960.00	DEPOSIT

City of New Castle, IN
ACCOUNTS PAYABLE V CHER TRANSACTIONS
1/21/2020 - 2/3/2020

Claim #	Appropriation	Date Paid	Invoice #	Vendor #	Vendor Name	Check #	Expended	Description
425	227001210.000	1/22/2020	016872	18	WAL MART*	94089	118.98	OFFICE SUPPLIES FOR NEW CASTI
426	227001230.000	1/23/2020	045678	382	JOHN DEERE FINANCIAL*	94105	68.28	EXTENSION CORDS, CLAMPS, WIRE
427	101015318.000	1/23/2020	79131	109	BONNER ENTERPRISES INC*	94103	30.00	MONTHLY SERVICES
428	101007318.000	1/23/2020	1137	90	HOOSIER AUTO REPAIR*	94104	2,174.40	MAINTENANCE ON SQUAD 33
429	285001390.000	1/23/2020	20200123-1	1256	PURSUIT SAFETY SYSTEMS*	94106	20,000.00	2-DODGE DURANGO QUOTE TO BUI
431	213001318.000	1/23/2020	14761-76410	208	DAVIS AUTO PARTS*	68855	46.34	SERPENTINE BELT
432	213001318.000	1/23/2020	183229	1055	GREENSFORK ALIGNMENT*	68856	8.50	LEFT OVER BALANCE
433	227001330.000	1/23/2020	20200123-1	277	4 IMPRINT *	94102	246.79	ADVERTISING NC TRANSIT-CERAMI
434	601001620.000	1/23/2020	20200123-1	382	JOHN DEERE FINANCIAL*	18527	52.47	PD FRM STMNT A92617-JEANS,GRE
434	601001620.000	1/23/2020	B16367	382	JOHN DEERE FINANCIAL*	18527	6.50	PD FRM STMNT 3PC CIHSEL KIT
435	610001775.000	1/23/2020	A92617	382	JOHN DEERE FINANCIAL*	19561	52.47	PD FRM STMNT - JEANS GREASE
435	610001775.000	1/23/2020	B16367 S	382	JOHN DEERE FINANCIAL*	19561	6.49	3PD CHISEL KIT
436	601001650.000	1/23/2020	20200123-1	1406	NEW CASTLE UTILITIES*	18528	30.98	201 N 6TH ST
437	610001733.000	1/23/2020	PAY APP #7	349	LYKINS CONTRACTING, LLC*	19563	597,356.20	S INDUSTRIAL PARK WRK 11/7/19-12
437	610001775.000	1/23/2020	20200123-2	1406	NEW CASTLE UTILITIES*	19564	30.98	201 N 6TH ST
438	601001675.000	1/23/2020	20200123-1	291	BUILDING INSPECTOR*	18525	275.00	PERMIT#2020-22412 1109 MOURER
438	601001675.000	1/23/2020	2020-22413	291	BUILDING INSPECTOR*	18525	335.00	1021 S 16TH ST
438	601001675.000	1/23/2020	2020-22414	291	BUILDING INSPECTOR*	18525	239.00	690 N MAIN ST
438	601001675.000	1/23/2020	2020-22416	291	BUILDING INSPECTOR*	18525	191.00	20 KENNY LN
438	601001675.000	1/23/2020	2020-22417	291	BUILDING INSPECTOR*	18525	245.00	620 S 21ST ST
439	601001675.000	1/23/2020	INNEW151695	339	FASTENAL*	18526	34.15	NUTS BOLTS BATTERYS
440	610001715.000	1/23/2020	9846466670	2215	VERIZON WIRELESS*	19567	358.26	580898651.00001
441	601001615.000	1/23/2020	9846466670 W	2215	VERIZON WIRELESS*	18529	178.89	580898651.00001

City of New Castle, IN
ACCOUNTS PAYABLE V CHER TRANSACTIONS
1/21/2020 - 2/3/2020

Claim #	Appropriation	Date Paid	Invoice #	Vendor #	Vendor Name	Check #	Expended	Description
442	285001390.000	1/24/2020	20200123-1	535	GRACE JACKSON-RILEY*	94114	133.19	REFUND TO PATIENT / OVERPAY
443	101004311.000	1/24/2020	20200123-1	32	COMCAST CABLE*	94110	144.64	ACCT 8529 20 215 0175138-INTERNE
446	101011212.000	1/24/2020	237201	540	OFFISOURCE/COMPLETE OFFIC	94118	440.89	CUSTOM RECEIPT BOOK
447	101011212.000	1/24/2020	20200123-1	18	WAL MART*	94120	17.44	WATERS
448	620001100.000	1/24/2020	20200123-3	1406	NEW CASTLE UTILITIES*	4734	2,392.05	ACH PAYMENTS
449	630001100.000	1/24/2020	20200123-4	1406	NEW CASTLE UTILITIES*	1878	3,717.69	OUR CREDIT CARDS
450	601001615.000	1/24/2020	20200123-1	1623	DUKE ENERGY*	18530	34.10	6590-2559-01-3 RENTAL SECURIT
451	601001635.000	1/24/2020	74983	825	HML*	18531	100.00	5 WATER SAMPLES
451	601001635.000	1/24/2020	74971	825	HML*	18531	100.00	5 WATER SAMPLES
452	601001675.000	1/24/2020	46237E030	2103	UPS*	18534	39.83	SHIPPING CHARGES
453	601001675.000	1/24/2020	000291614	855	INDIANA DEPT. OF ENVIRONME	18532	8,075.00	ANNUAL BILLING FEE
454	601001635.000	1/24/2020	2050130931	274	PACE ANALYTICAL SERVICES, L	18533	690.00	WELL WATER SAMPLES
455	509001420.000	1/24/2020	1602H	317	HEALTHY COMMUNITIES OF H.C	94123	453.96	BEP MAINTENANCE REIMBURSEME
455	509001420.000	1/24/2020	1604H	317	HEALTHY COMMUNITIES OF H.C	94123	453.96	BEP REIMBURSE 1604 H AVENUE
455	509001420.000	1/24/2020	1607D	317	HEALTHY COMMUNITIES OF H.C	94123	418.04	BEP MAINT. REIMB. 1607 D AVE.
455	509001420.000	1/24/2020	1609E	317	HEALTHY COMMUNITIES OF H.C	94123	535.00	BEP MAINT. REIMBURSE. 1609 E AV
456	509001420.000	1/24/2020	20200124-1	317	HEALTHY COMMUNITIES OF H.C	94122	1,000.00	BEP MAINT. REIMBURSE 1623 D AVE
457	101006317.000	1/24/2020	20200124-1	1406	NEW CASTLE UTILITIES*	94135	94.26	227 N MAIN
457	101005317.000	1/24/2020	20200124-1	1406	NEW CASTLE UTILITIES*	94135	157.10	227 N MAIN
457	101009332.000	1/24/2020	20200124-1	1406	NEW CASTLE UTILITIES*	94135	377.01	227 N MAIN
458	513001332.000	1/24/2020	20200124-2	317	HEALTHY COMMUNITIES OF H.C	94124	250.00	BEP MAINT. REIMBURSE 908 S. 17TI
458	513001332.000	1/24/2020	20200124-3	317	HEALTHY COMMUNITIES OF H.C	94124	250.00	BEP ADMIN REIMBURSE 923-25 S. 1!
458	513001332.000	1/24/2020	20200124-4	317	HEALTHY COMMUNITIES OF H.C	94124	250.00	BEP ADMIN REIMBURSE 1815 A AVI
458	513001332.000	1/24/2020	20200124-5	317	HEALTHY COMMUNITIES OF H.C	94124	1,000.00	BEP MAINT. REIMBURSE 1606 G AVE

City of Ne Castle, IN
ACCOUNTS PAYABLE V CHER TRANSACTIONS
1/21/2020 - 2/3/2020

Claim #	Appropriation	Date Paid	Invoice #	Vendor #	Vendor Name	Check #	Expended	Description
459	101006317.000	1/24/2020	20200124-2	1406	NEW CASTLE UTILITIES*	94135	117.30	2313 S MAIN
460	101002317.000	1/24/2020	20200124-3	1406	NEW CASTLE UTILITIES*	94143	46.52	91688000
460	101002317.000	1/24/2020	20200124-4	1406	NEW CASTLE UTILITIES*	94143	6.00	81536000
460	101002317.000	1/24/2020	20200124-5	1406	NEW CASTLE UTILITIES*	94143	3.00	132620000
460	101002317.000	1/24/2020	20200124-6	1406	NEW CASTLE UTILITIES*	94143	6.00	30453010
460	101002317.000	1/24/2020	20200124-7	1406	NEW CASTLE UTILITIES*	94143	123.96	30420004
460	101002317.000	1/24/2020	20200124-8	1406	NEW CASTLE UTILITIES*	94143	55.83	30420098
461	227001360.000	1/24/2020	5473	1335	DEBORAH S MARGISON*	94121	42.04	NO PARKING /BUS TURNAROUND SI
462	101011318.000	1/24/2020	20200124-1	823	HENRY COUNTY RECORDER*	94115	1,550.00	LIEN RELEASAL 62 @ 25.00 EACH
463	227001230.000	1/24/2020	1612-121849	158	O'REILLY AUTO PARTS*	94117	4.99	GL WIPER FLUIDS
464	101002317.000	1/24/2020	20200124-1	1623	DUKE ENERGY*	94112	71.72	ACCT # 1350-2557-01-1-ELECTRIC B
465	101002317.000	1/24/2020	20200124-9	1406	NEW CASTLE UTILITIES*	94135	54.00	8 15250 99
466	101021317.000	1/24/2020	20200124-10	1406	NEW CASTLE UTILITIES*	94135	71.48	11 20480 01
467	101021317.000	1/24/2020	20200124-11	1406	NEW CASTLE UTILITIES*	94135	142.58	11 20450 00
468	101021317.000	1/24/2020	20200124-2	1623	DUKE ENERGY*	94113	845.94	ACCT 1780-2557-02-7-1537 GRAND A
469	101002317.000	1/24/2020	20200124-1	1562	REMC*	94136	357.00	ACCT #2001 SECURITY/ROADWAY L
470	101006332.000	1/24/2020	20200124-1	1414	CHRIS HARTGROVE*	94130	350.00	MEDIC COURSE
471	101012318.000	1/24/2020	A94763	382	JOHN DEERE FINANCIAL*	94125	268.86	ACCT 11112-34507-DANIEL JACKSON
472	101006332.000	1/24/2020	20200124-1	141	TIM WELCH*	94137	350.00	MEDIC REFRESHER COURSE
473	227001230.000	1/24/2020	805668	382	JOHN DEERE FINANCIAL*	94126	47.89	PARTS/MAINTENANCE FOR TRANSI
474	101002332.000	1/24/2020	78261	109	BONNER ENTERPRISES INC*	94108	45.00	OCT. 2019- MONTHLY SERVICES
475	101002332.000	1/24/2020	5115340	205	IN.GOV*	94116	15.00	ACCT 614981-MONTHLY SUBSCRIPT

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476	101006318.000	1/24/2020	20200124-1	382	JOHN DEERE FINANCIAL*	94134	32.41	ACCT #11113-34507 SUPPLIES/PART
477	101002332.000	1/24/2020	20200124-1	391	CHAMBER OF COMMERCE*	94109	270.00	2020 FEBRUARY CHAMBER LUNCH
478	101006212.000	1/24/2020	20200124-1	2601	ZOLL MEDICAL CORP-GPO*	94141	612.07	PEDI-PADZ II ELECTRODES - ONE P/
479	101002332.000	1/24/2020	1604097	1262	DISA GLOBAL SOLUTIONS, INC*	94111	98.00	DRUG TEST
479	101002332.000	1/24/2020	1560990	1262	DISA GLOBAL SOLUTIONS, INC*	94111	15.50	DRUG TEST
480	101006332.000	1/24/2020	20200124-1	1123	CHRIS COLE*	94129	64.80	MG GLOVES LG/ BUCK EXERT
481	101002332.000	1/24/2020	89108	179	ASI*	94107	300.00	NOV2019-OCT. 2020 MONITORING
481	101002332.000	1/24/2020	89071	179	ASI*	94107	300.00	NOV2019-OCT. 2020 MONITORING
482	101006212.000	1/24/2020	20200124-1	18	WAL MART*	94139	291.64	CLEANING SUPPLIES & ICE MELT/SI
483	202001332.000	1/24/2020	105924	680	RCS CONTRACTOR SUPPLIES,	94119	1,402.78	ADD SIDEWALKS
485	101006317.000	1/24/2020	20200124-3	1623	DUKE ENERGY*	94132	591.67	ACCT #9880-2538-02-2
485	101005317.000	1/24/2020	20200124-4	1623	DUKE ENERGY*	94132	986.12	ACCT #9880-2538-02-2
485	101009332.000	1/24/2020	20200124-5	1623	DUKE ENERGY*	94132	2,366.66	ACCT #9880-2538-02-2
486	101011318.000	1/24/2020	9846466670-1	2215	VERIZON WIRELESS*	94138	49.05	MONTHLY BILLING
486	101002317.000	1/24/2020	9846466670-1	2215	VERIZON WIRELESS*	94138	275.69	MONTHLY BILLING
486	101015314.000	1/24/2020	9846466670-1	2215	VERIZON WIRELESS*	94138	156.10	MONTHLY BILLING
486	101004313.000	1/24/2020	9846466670-1	2215	VERIZON WIRELESS*	94138	224.96	MONTHLY BILLING
486	101007313.000	1/24/2020	9846466670-1	2215	VERIZON WIRELESS*	94138	321.99	MONTHLY BILLING
486	101006313.000	1/24/2020	9846466670-1	2215	VERIZON WIRELESS*	94138	49.05	MONTHLY BILLING
486	101013313.000	1/24/2020	9846466670-1	2215	VERIZON WIRELESS*	94138	133.72	MONTHLY BILLING
486	101005313.000	1/24/2020	9846466670-1	2215	VERIZON WIRELESS*	94138	1,159.66	MONTHLY BILLING
486	101012212.000	1/24/2020	9846466670-1	2215	VERIZON WIRELESS*	94138	128.11	MONTHLY BILLING
486	227001320.000	1/24/2020	9846466670-1	2215	VERIZON WIRELESS*	94138	77.56	MONTHLY BILLING
487	101012318.000	1/24/2020	20200124-1	106	ACE HARDWARE #33051*	94127	34.98	TOILET SEAT & SUPPLIES
488	201001213.000	1/24/2020	14761-76487	208	DAVIS AUTO PARTS*	94131	99.80	TK #26 TAIL LIGHTS & PLOW LIGHTS
489	201001213.000	1/24/2020	0640409818	390	AUTOZONE INC.*	94142	16.58	TRUCK #26 LIGHT CONNECTORS
489	201001213.000	1/24/2020	0640409844	390	AUTOZONE INC.*	94142	11.97	TRUCK #24 LIGHT TERMINALS

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490	201001318.000	1/24/2020	78262	434	ARAB*	94128	35.00	OCT SERVICE
491	101007311.000	1/24/2020	103194592	326	WELLS FARGO VENDOR*	94140	145.49	EQUIP. (OFFICE) LEASE FOR 0202-0
492	101007318.000	1/24/2020	#1227	90	HOOSIER AUTO REPAIR*	94133	110.00	DIESEL OIL CHANGE & FILTER MEDI
494	610001775.000	1/27/2020	78885	434	ARAB*	19568	35.00	SERVICE SES PLANT
495	610001720.000	1/27/2020	A68780	1309	BATTERY EXPERTS, INC*	19569	1,049.40	8- CB 12-35 12V 35AH, OTHER MISC
496	610001775.000	1/27/2020	0000136072	539	BIG B WASTE SERVICES, INC.*	19570	15,958.61	SWOUTS,ROLLOFF,DMP& RETURN
496	610001775.000	1/27/2020	0000141823	539	BIG B WASTE SERVICES, INC.*	19570	168.41	MONTHLY SURCHARGE FOR NOV 2(
496	610001775.000	1/27/2020	0000140952	539	BIG B WASTE SERVICES, INC.*	19570	9,461.96	SWOUTS,DMP & RET, WWTP SLUD(
496	610001775.000	1/27/2020	0000141824	539	BIG B WASTE SERVICES, INC.*	19570	277.64	MONTHLY SURCHARGE DEC2019
497	610001720.000	1/27/2020	9074146680	537	CINTAS*	19571	89.00	ZOLL PLUS AUTO AGREEMENT
498	610001736.000	1/27/2020	28636155-123120	984	DRIESSEN WATER, INC*	19572	89.90	RENTAL
499	610001715.000	1/27/2020	20200124-6	1623	DUKE ENERGY*	19573	52.45	7820-2554-01-5 WWTP DIR RICHARD
499	610001715.000	1/27/2020	20200124-7	1623	DUKE ENERGY*	19573	233.72	1930-3823-01-0 700 20TH ST N
499	610001715.000	1/27/2020	20200124-8	1623	DUKE ENERGY*	19573	12.64	8290-2557-01-2 1016 WATKINS ST
500	610001715.000	1/27/2020	20200124-9	1623	DUKE ENERGY*	19574	300.40	4970-2538-01-6
501	101002317.000	1/27/2020	20200127-1	1406	NEW CASTLE UTILITIES*	94153	46.52	ACCT-9 16880 00-100 N. 11TH STRE
501	101002317.000	1/27/2020	20200127-2	1406	NEW CASTLE UTILITIES*	94153	6.00	ACCT#8 15360 00
501	101002317.000	1/27/2020	20200127-3	1406	NEW CASTLE UTILITIES*	94153	3.00	CUST # 13 26200 00
501	101002317.000	1/27/2020	20200127-4	1406	NEW CASTLE UTILITIES*	94153	6.00	CUST 3 04530 10
501	101002317.000	1/27/2020	20200127-5	1406	NEW CASTLE UTILITIES*	94153	123.96	CUST 3 04200 04
501	101002317.000	1/27/2020	20200127-6	1406	NEW CASTLE UTILITIES*	94153	55.83	CUST # 3 04200 98
502	101006317.000	1/27/2020	20200127-7	1406	NEW CASTLE UTILITIES*	94155	117.30	CUST#12 22050 01
503	101002317.000	1/27/2020	20200127-1	806	HENRY COUNTY R E M C*	94149	357.00	ACCT #2001-MONTHLY SERVICES B
504	285001390.000	1/27/2020	19-005171	30	CARE SOURCE*	94151	425.99	RFD AUTO-INS PD ACCT IN FULL GR

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505	101011318.000	1/27/2020	20200127-1	823	HENRY COUNTY RECORDER*	94152	250.00	RECORD 10 MOWING LIENS @ $25.(
506	101021317.000	1/27/2020	20200127-8	1406	NEW CASTLE UTILITIES*	94156	142.58	CUST# 11 20450 00
507	610001720.000	1/27/2020	INNEW151637	339	FASTENAL*	19575	91.45	MAX BITS
507	610001720.000	1/27/2020	INNEW151713	339	FASTENAL*	19575	34.30	BLADE PULLEY TIRE
507	610001720.000	1/27/2020	INNEW151693	339	FASTENAL*	19575	124.08	GLOVES,BATTERYS, COVERALLS
507	610001720.000	1/27/2020	INNEW151808	339	FASTENAL*	19575	65.00	16" CHAIN
507	610001720.000	1/27/2020	INNEW151585	339	FASTENAL*	19575	10.67	BATTERYS,GLOVES
509	101013317.000	1/27/2020	20200127-9	1406	NEW CASTLE UTILITIES*	94154	9.20	CUST#12 22015 00
509	101013317.000	1/27/2020	20200127-10	1406	NEW CASTLE UTILITIES*	94154	66.00	CUST 12 22014 99
509	101013317.000	1/27/2020	20200127-11	1406	NEW CASTLE UTILITIES*	94154	28.45	CUST # 12 22014 00
510	610001750.000	1/27/2020	20200127-1	837	HARVEST LAND CO-OP INC*	19576	7,771.51	FUEL
511	610001715.000	1/27/2020	20200127-2	806	HENRY COUNTY R E M C*	19577	115.00	118 WILDWOOD BLVD
512	610001720.000	1/27/2020	000295548	855	INDIANA DEPT. OF ENVIRONME	19578	1,500.00	BASE FEE & FLOW FEE
512	610001720.000	1/27/2020	000295548	855	INDIANA DEPT. OF ENVIRONME	19578	10,000.00	BASE FEE & FLOW FEE
513	610001720.000	1/27/2020	2020106.01	1328	NEAL SCRAP METALS LLC*	19580	160.00	HAUL SLUDGE 1/6/20
513	610001720.000	1/27/2020	200109-03	1328	NEAL SCRAP METALS LLC*	19580	160.00	HAUL SLUDGE 1/9/20
513	610001720.000	1/27/2020	200109-02	1328	NEAL SCRAP METALS LLC*	19580	160.00	HAUL SLUDGE 1/7/20
513	610001720.000	1/27/2020	200110-01	1328	NEAL SCRAP METALS LLC*	19580	160.00	HAUL SLUDGE 1/10/20
513	610001720.000	1/27/2020	200114-01	1328	NEAL SCRAP METALS LLC*	19580	160.00	HAUL SLUDGE 1/14/20
513	610001720.000	1/27/2020	200115-01	1328	NEAL SCRAP METALS LLC*	19580	160.00	HAUL SLUDGE 1/15/20
515	610001775.000	1/27/2020	237623	540	OFFISOURCE/COMPLETE OFFIC	19581	346.74	ZILO SSP17-B
517	610001775.000	1/27/2020	PO23842	4	TERRY BEVANS*	19582	35.00	REIMB/CDL RENEWAL
518	610001720.000	1/27/2020	2400481	561	NALCO CROSSBOW WATER*	19579	63.18	FILTER,CARBON CART X 2
518	610001720.000	1/27/2020	2400772	561	NALCO CROSSBOW WATER*	19579	335.14	E - MBI-0360F-XX
519	610001775.000	1/27/2020	559264	542	RANDOLPH FARMS LANDFILL, II	19583	217.70	RSWWSLT/WWTP SLUDGE
519	610001775.000	1/27/2020	20200127-1	542	RANDOLPH FARMS LANDFILL, II	19583	261.01	11.81 TONS HEN CO ON 1/7/20
519	610001775.000	1/27/2020	20200127-2	542	RANDOLPH FARMS LANDFILL, II	19583	232.72	10.53 TONS HEN CO ON 1/9/20
519	610001775.000	1/27/2020	20200127-3	542	RANDOLPH FARMS LANDFILL, II	19583	295.71	13.38 TONS HEN CO ON 1/10/20

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519	610001775.000	1/27/2020	20200127-4	542	RANDOLPH FARMS LANDFILL, II	19583	220.35	9.97 TONS HEN CO ON 01/15/20
520	101002317.000	1/27/2020	20200127-12	1406	NEW CASTLE UTILITIES*	94157	54.00	cust# 8 15250 99
521	101021317.000	1/27/2020	20200127-13	1406	NEW CASTLE UTILITIES*	94158	71.48	CUST # 11 20480 01
522	227001210.000	1/27/2020	023661	18	WAL MART*	94159	549.00	HP LAPTOP FOR TRANSPORTATION
523	601001675.000	1/28/2020	1612-122799	1508	O'REILLY AUTO PARTS*	18542	59.94	ABSORBANT
524	601001650.000	1/28/2020	14109	808	HUDSON TOWING & RECOVERY	18540	125.00	MVD OLD DMP TRK FRM ST DEPT T
526	601001650.000	1/28/2020	A92424	382	JOHN DEERE FINANCIAL*	18541	9.98	TAIL LIGHTS
526	601001650.000	1/28/2020	A92350	382	JOHN DEERE FINANCIAL*	18541	27.98	FLUX, TIPS CONTACT
527	601001618.000	1/28/2020	11798471	827	HACH COMPANY*	18539	377.73	FLORIDE RGT, NITRC ACID
528	601001620.000	1/28/2020	L793696	801	CORE & MAIN*	18536	368.65	12" BELL JOINT REP CLAMP
529	287001330.000	1/27/2020	656190615	829	HUMANA INSURANCE*	94160	46,409.75	COVERAGE FOR FEBRUARY 2020
530	620001100.000	1/29/2020	20200127-14	1406	NEW CASTLE UTILITIES*	4735	1,702.58	ACH PAYMENTS
530	620001100.000	1/29/2020	20200127-14	1406	NEW CASTLE UTILITIES*	4735	1,863.74	ACH PAYMENTS
530	620001100.000	1/29/2020	20200127-14	1406	NEW CASTLE UTILITIES*	4735	1,837.16	ACH PAYMENTS
530	620001100.000	1/29/2020	20200127-14	1406	NEW CASTLE UTILITIES*	4735	107.48	ACH PAYMENTS
530	620001100.000	1/29/2020	20200127-14	1406	NEW CASTLE UTILITIES*	4735	58.14	ACH PAYMENTS
530	620001100.000	1/29/2020	20200127-14	1406	NEW CASTLE UTILITIES*	4735	236.97	ACH PAYMENTS
530	620001100.000	1/29/2020	20200127-14	1406	NEW CASTLE UTILITIES*	4735	634.28	ACH PAYMENTS
531	630001100.000	1/28/2020	20200127-15	1406	NEW CASTLE UTILITIES*	1879	7,080.80	OUR CREDIT CARDS
532	610001715.000	1/28/2020	20200127-1	299	CINERGY METRONET*	19584	150.20	#1244635
533	601001615.000	1/28/2020	20200127-2	299	CINERGY METRONET*	18535	150.20	#1244635
534	101013317.000	1/27/2020	20200127-1	1623	DUKE ENERGY*	94161	9.64	ACCT 3980-2541-01-9-2001 S. MAIN S
535	101013317.000	1/28/2020	9150-2541-01-9	1623	DUKE ENERGY*	94163	61.40	OLD BAKER PARK

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536	101013317.000	1/28/2020	2990-2540-01-4	1623	DUKE ENERGY*	94164	9.84	PARK DEPT.
537	101013317.000	1/28/2020	1850-2558-01-0	1623	DUKE ENERGY*	94165	25.10	PARK
538	101013317.000	1/28/2020	2980-2541-01-3	1623	DUKE ENERGY*	94166	12.28	2001 S MAIN ST.
539	101013317.000	1/28/2020	8150-2541-01-3	1623	DUKE ENERGY*	94167	9.01	SOUTH MAIN ST.
540	101013317.000	1/28/2020	4980-2541-02-2	1623	DUKE ENERGY*	94168	10.95	MINOR LEAGUE BASEBALL DIAMON
541	101010212.000	1/28/2020	4071653	42	QUILL CORPORATION*	94169	544.35	HR & ADA SUPPLIES
542	101004332.000	1/28/2020	0512391-IN	103	A E BOYCE CO.*	94162	1,808.00	DATA ACCESS FEE KEYSTONE PAYF
544	601001675.000	1/28/2020	INNEW151859	339	FASTENAL*	18538	31.35	BATTERIES CCWIPERS
544	601001675.000	1/28/2020	INNEW151875	339	FASTENAL*	18538	69.72	3KALF KEY#2007
545	601001650.000	1/28/2020	20200128-1	1623	DUKE ENERGY*	18537	15.29	5370-2558-01-4 DIR WASH ST OSB(
546	613001110.000	1/28/2020	408208408	544	THE HUNTINGTON NATIONAL B/	19585	21,941.00	2015A BOND - INTEREST
547	213001318.000	1/28/2020	12312019-1	984	DRIESSEN WATER, INC*	68858	47.80	FINAL BILL RETURNED COOLER
548	213001318.000	1/28/2020	SI196678	207	BEST EQUIPMENT*	68857	87.63	TRUCK4 TOTER DUMP VALVE
549	101004318.000	1/28/2020	23065	1954	SOLUTIONS UNLIMITED, INC*	94176	700.00	TOTAL CARE DESKTOP,SERVER,LAI
550	276001332.000	1/28/2020	1491	191	CUSTOM ELECTRICAL SERVICE	94170	1,800.00	ARMORY PROJECT
551	227001390.000	1/28/2020	023489	18	WAL MART*	94177	39.88	LAPTOP CARRYING CASE FOR TRAI
552	101007212.000	1/28/2020	M36940	88	PENNCARE*	94175	778.45	MEDICAL SUPPLIES
552	101007212.000	1/28/2020	M36542	88	PENNCARE*	94175	114.90	HANDLIGHT, MEDICAL TOOLS
554	101015317.000	1/29/2020	20200128-1	1406	NEW CASTLE UTILITIES*	94182	78.02	CUSTOMER #2 02551 00- S. MEMOF
554	101015317.000	1/29/2020	20200128-2	1406	NEW CASTLE UTILITIES*	94182	100.73	CUST# 4 06940 00- CHERRY ST.
554	101015317.000	1/29/2020	20200128-3	1406	NEW CASTLE UTILITIES*	94182	12.00	CUST# 4 08250 99- 505 1/2 BUNDY
555	227001230.000	1/28/2020	017350	382	JOHN DEERE FINANCIAL*	94171	10.95	PARTS/ MAINTENANCE FOR TRANSI

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555	227001230.000	1/28/2020	093129	382	JOHN DEERE FINANCIAL*	94171	2.97	PAIL POLY MIX N MEASURE TRANSI
556	101006317.000	1/28/2020	20200128-4	1406	NEW CASTLE UTILITIES*	94173	94.26	CUST#10 19420 00-227 N. MAIN ST
556	101005317.000	1/28/2020	20200128-4	1406	NEW CASTLE UTILITIES*	94173	157.10	CUST#10 19420 00-227 N. MAIN ST
556	101009332.000	1/28/2020	20200128-4	1406	NEW CASTLE UTILITIES*	94173	377.01	CUST#10 19420 00-227 N. MAIN ST
557	101013317.000	1/28/2020	20200128-5	1406	NEW CASTLE UTILITIES*	94179	18.40	CUST# 13 26873 01-ROSS ST WATEI
557	101013317.000	1/28/2020	20200128-6	1406	NEW CASTLE UTILITIES*	94179	12.02	CUSTOMER #13 26875 00- ROSS AN
557	101013317.000	1/28/2020	20200128-7	1406	NEW CASTLE UTILITIES*	94179	12.02	CUST#13 26876 00-ROSS ST AND M
559	227001230.000	1/28/2020	1612-122309	158	O'REILLY AUTO PARTS*	94174	32.03	WIPER FLD, MOTOR OIL, FILTER
560	276001332.000	1/28/2020	B13965	382	JOHN DEERE FINANCIAL*	94172	17.90	ACCT #11112-34507-ARMORY -MIKE
561	630001100.000	1/28/2020	20200128-8	1406	NEW CASTLE UTILITIES*	1880	100,000.00	OUR CREDIT CARDS EGOV 1OF2
562	630001100.000	1/28/2020	20200128-9	1406	NEW CASTLE UTILITIES*	1881	7,906.73	OUR CREDIT CARDS
563	101015318.000	1/28/2020	B07170	382	JOHN DEERE FINANCIAL*	94178	28.93	ACCT 11112-34507-DAN DENNEY-CE
563	101015318.000	1/28/2020	B11003	382	JOHN DEERE FINANCIAL*	94178	3.58	ACCT 11112-34507-DAN DENNEY-CE
563	101015318.000	1/28/2020	B12231	382	JOHN DEERE FINANCIAL*	94178	15.96	ACCT 11112-34507-DAN DENNEY-CE
564	101013317.000	1/28/2020	20200128-10	1406	NEW CASTLE UTILITIES*	94181	36.00	CUST#2 01531 99-BROAD STREET
564	101013317.000	1/28/2020	20200128-11	1406	NEW CASTLE UTILITIES*	94181	66.00	CUST#12 22013 99- S. MAIN STREE
564	101013317.000	1/28/2020	20200128-12	1406	NEW CASTLE UTILITIES*	94181	18.40	CUST#13 26872 00- M AVENUE
565	101013317.000	1/28/2020	20200128-13	1406	NEW CASTLE UTILITIES*	94180	68.45	CUSTOMER#12 22017 00- S. MAIN S
565	101013317.000	1/28/2020	20200128-14	1406	NEW CASTLE UTILITIES*	94180	40.50	CUST# 12 22020 01--S. MAIN ST
565	101013317.000	1/28/2020	20200128-15	1406	NEW CASTLE UTILITIES*	94180	12.02	CUST# 13 26871 00- ROSS ST
566	630001100.000	1/29/2020	20200129-1	1406	NEW CASTLE UTILITIES*	1882	2,615.95	OUR CREDIT CARDS
567	287001340.000	1/29/2020	20200129-1	7	HENRY COUNTY MEMORIAL HO	94200	28,382.00	FEBRUARY 2020- HEALTHLINK
568	201001317.000	1/29/2020	20200129-2	1406	NEW CASTLE UTILITIES*	94204	124.44	CUST#7 13661 00-9 MIDWAY DR. WA
569	201001318.000	1/29/2020	L24083	382	JOHN DEERE FINANCIAL*	94202	57.94	ACCT 11112-34507-LEE WALKER-MV
570	101007318.000	1/29/2020	G333902	106	ACE HARDWARE #33051*	94196	16.03	BATTERIES , FASTENERS

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571	101025390.000	1/29/2020	20200129-1	337	CEMETERY PER. MAINTANCE*	94197	1,765.00	DEPOSIT
572	101002332.000	1/29/2020	4203918	42	QUILL CORPORATION*	94205	137.91	ACCT #7315879-OFFICE SUPPLIES
573	202001332.000	1/29/2020	10809196	389	IRVING MATERIALS*	94201	590.00	14TH AND RACE ADA SIDEWALKS
575	101002317.000	1/29/2020	20200129-3	1406	NEW CASTLE UTILITIES*	94203	18.00	CUST#20 45090 99-WATERBILL/140
575	101002317.000	1/29/2020	20200129-4	1406	NEW CASTLE UTILITIES*	94203	3.00	CUST# 18 39850 98-WATER BILL/ 90
575	101002317.000	1/29/2020	20200129-5	1406	NEW CASTLE UTILITIES*	94203	6.00	CUST# 22 47580 99-WATER BILL-16
575	101002317.000	1/29/2020	20200129-6	1406	NEW CASTLE UTILITIES*	94203	6.00	CUST# 22 47560 98-WATER BILL-16
575	101002317.000	1/29/2020	20200129-7	1406	NEW CASTLE UTILITIES*	94203	6.00	CUST #22 47250 98-WATER BILL-160
575	101002317.000	1/29/2020	20200129-8	1406	NEW CASTLE UTILITIES*	94203	6.00	CUST#22 48040 98-WATER BILL-141
575	101002317.000	1/29/2020	20200129-9	1406	NEW CASTLE UTILITIES*	94203	18.00	CUST#20 45040 00- WATER BILL-140
576	610001100.000	1/30/2020	20200129-1	1600	PAYROLL*	19587	17,284.96	PAYROLL, FICA/MED, PERF - SEWEF
576	610001112.000	1/30/2020	20200129-1	1600	PAYROLL*	19587	1,322.31	PAYROLL, FICA/MED, PERF - SEWEF
576	610001115.000	1/30/2020	20200129-1	1600	PAYROLL*	19587	1,935.92	PAYROLL, FICA/MED, PERF - SEWEF
577	615001100.000	1/30/2020	20200129-2	1600	PAYROLL*	19588	486.16	PAYROLL, FICA/MED, PERF - STORM
577	615001112.000	1/30/2020	20200129-2	1600	PAYROLL*	19588	37.17	PAYROLL, FICA/MED, PERF - STORM
577	615001115.000	1/30/2020	20200129-2	1600	PAYROLL*	19588	54.45	PAYROLL, FICA/MED, PERF - STORM
578	601001100.000	1/30/2020	20200129-3	1600	PAYROLL*	18543	8,116.81	PAYROLL, FICA/MED, PERF -WATER
578	601001112.000	1/30/2020	20200129-3	1600	PAYROLL*	18543	620.95	PAYROLL, FICA/MED, PERF -WATER
578	601001115.000	1/30/2020	20200129-3	1600	PAYROLL*	18543	909.08	PAYROLL, FICA/MED, PERF -WATER
579	610001775.000	1/30/2020	001800524280	254	SUBSCRIBER RENEWALS*	19595	242.55	52 WKS
580	610001715.000	1/30/2020	20200129-1	1623	DUKE ENERGY*	19589	104.47	0810-2544-01-4
580	610001715.000	1/30/2020	20200129-1	1623	DUKE ENERGY*	19589	16,989.81	0810-2544-01-4
580	610001715.000	1/30/2020	20200129-1	1623	DUKE ENERGY*	19589	3,200.37	0810-2544-01-4
581	610001715.000	1/30/2020	20200129-2	1623	DUKE ENERGY*	19590	30.83	980-2548-01-8
582	610001720.000	1/30/2020	INNEW152002	339	FASTENAL*	19591	43.18	3 SHACKLES
583	610001775.000	1/30/2020	25729	1185	HURST TECHNICAL SERVICES I	19592	800.00	4X TECH SERV ON 11/22. ANNUAL C

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584	610001720.000	1/30/2020	A98332	382	JOHN DEERE FINANCIAL*	19593	6.84	4X SAFETY VESTS
584	610001720.000	1/30/2020	B02106	382	JOHN DEERE FINANCIAL*	19593	73.04	SPRY PAINT,THINNR,TOOLS,TRIM&F
584	610001720.000	1/30/2020	L22182	382	JOHN DEERE FINANCIAL*	19593	49.95	TAPE,PAINT,RLR COVR
585	610001750.000	1/30/2020	1612-122484	158	O'REILLY AUTO PARTS*	19594	11.44	V-BELT
585	610001750.000	1/30/2020	1612-122535	158	O'REILLY AUTO PARTS*	19594	124.59	SHPTWLS,TIRE GAUGE,BLWGUNKIT
586	610001715.000	1/30/2020	20200129-1	2212	VECTREN ENERGY DELIVERY*	19596	554.86	02-600591572-585795 6/ 10MIDWAY [
586	610001715.000	1/30/2020	20200129-2	2212	VECTREN ENERGY DELIVERY*	19596	291.89	02-600591572-5852794 7/10MIDWAY
586	610001715.000	1/30/2020	20200129-3	2212	VECTREN ENERGY DELIVERY*	19596	333.38	02-600591572-5017239 0/1041 FREE
586	610001715.000	1/30/2020	20200129-4	2212	VECTREN ENERGY DELIVERY*	19596	358.41	02-600591572-5183694 8
587	620001100.000	1/30/2020	20200129-10	1406	NEW CASTLE UTILITIES*	4736	1,404.65	ACH PAYMENTS
588	630001100.000	1/30/2020	20200129-11	1406	NEW CASTLE UTILITIES*	1883	2,616.61	OUR CREDIT CARDS
589	201001317.000	1/29/2020	20200129-5	2212	VECTREN ENERGY DELIVERY*	94206	1,070.15	ACCT 02-600213294-5461026 6- MON
590	201001317.000	1/29/2020	286465681231220	984	DRIESSEN WATER, INC*	94198	42.80	COOLER RENTAL-MVH DEPT
591	101015317.000	1/29/2020	20200129-6	2212	VECTREN ENERGY DELIVERY*	94207	336.95	ACCT 02-600131591-5555135 1-CEMI
592	101015318.000	1/29/2020	12312019-CEMETE	984	DRIESSEN WATER, INC*	94199	37.45	709348-UNPAID BAL. ON INV. & OVE
594	575001332.000	1/29/2020	2000465-19E	876	COOR*	94183	7,006.25	CONSULTING SERVICES
595	101005332.000	1/30/2020	20200130-1	1163	TONY HUGHES*	94220	260.00	CLOTHING ALLOTMENT REIMBURSE
596	101005214.000	1/30/2020	146721	2107	US UNIFORMS & SUPPLY*	94221	191.90	SGT/LT BADGES
597	101005332.000	1/30/2020	220002261370	87	DUSTIN SULT*	94215	49.99	REIMBURSEMENT -SIERRA BRAVO I
597	101005332.000	1/30/2020	21219	87	DUSTIN SULT*	94215	104.85	REIMBURSEMENT-RADIO CASE TRI
598	509001420.000	1/30/2020	20200130-1	545	MELTON EXCAVATING*	94211	6,625.00	BEP 1706 WOODWARD AVE- PARTIA
598	509001420.000	1/30/2020	20200130-2	545	MELTON EXCAVATING*	94211	5,250.00	BEP 1203 S. 18TH ST PARTIAL DEMC
598	509001420.000	1/30/2020	20200130-3	545	MELTON EXCAVATING*	94211	5,650.00	BEP-2215 HUNTER AVE PARTIAL DE
598	509001420.000	1/30/2020	20200130-4	545	MELTON EXCAVATING*	94211	5,900.00	BEP-2108 WALNUT ST PARTIAL DEM
598	509001420.000	1/30/2020	20200130-5	545	MELTON EXCAVATING*	94211	6,650.00	BEP 205 S. 23RD ST PARTIAL DEMC

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599	101005332.000	1/30/2020	20200130-1	379	SCOTT ULLERY*	94219	41.98	CLOTHING ALLOTMENT REIMBURSE
599	101005332.000	1/30/2020	20200130-2	379	SCOTT ULLERY*	94219	59.98	CLOTHING ALLOTMENT REIMBURSE
600	101002332.000	1/30/2020	16559	500	FREY MUNICIPAL SOFTWARE*	94210	40,610.50	REMAINING BALANCE NEW SOFTW
601	101005332.000	1/30/2020	16341	1014	JASON BORING*	94216	22.00	CLOTHING ALLOTMENT REIMBURSE
602	201001213.000	1/30/2020	14761-76788	208	DAVIS AUTO PARTS*	94214	203.13	TRUCK #62 DRAG LINK, GAS MAG
602	201001213.000	1/30/2020	14761-76796	208	DAVIS AUTO PARTS*	94214	83.93	TRUCK #62 SWITCH
603	227001210.000	1/30/2020	238719: GG	540	OFFISOURCE/COMPLETE OFFIC	94218	16.69	PLANNER/ WEEKLY
604	227001230.000	1/30/2020	1612-123158	158	O'REILLY AUTO PARTS*	94217	42.26	PARTS & MAINT. OIL & FILTER
605	101006317.000	1/30/2020	20200130-1	2212	VECTREN ENERGY DELIVERY*	94222	250.57	2318 S MAIN ST. CITY OF NEWCAST
606	101021317.000	1/30/2020	20200130-2	2212	VECTREN ENERGY DELIVERY*	94223	1,290.85	1537 GRAND AVE. CITY OF NEW CA:
607	202001332.000	1/30/2020	G331954	106	ACE HARDWARE #33051*	94212	13.99	SURFACE MT RING & FASTENERS
608	101011318.000	1/30/2020	1244635	299	CINERGY METRONET*	94213	150.20	MONTHLY BILLING
608	101015314.000	1/30/2020	1244635	299	CINERGY METRONET*	94213	150.20	MONTHLY BILLING
608	101007313.000	1/30/2020	1244635	299	CINERGY METRONET*	94213	150.20	MONTHLY BILLING
608	101006313.000	1/30/2020	1244635	299	CINERGY METRONET*	94213	150.20	MONTHLY BILLING
608	101013313.000	1/30/2020	1244635	299	CINERGY METRONET*	94213	150.20	MONTHLY BILLING
608	101005212.000	1/30/2020	1244635	299	CINERGY METRONET*	94213	150.20	MONTHLY BILLING
608	101002332.000	1/30/2020	1244635	299	CINERGY METRONET*	94213	1,626.22	MONTHLY BILLING
608	201001313.000	1/30/2020	1244635	299	CINERGY METRONET*	94213	150.20	MONTHLY BILLING
608	227001320.000	1/30/2020	1244635	299	CINERGY METRONET*	94213	106.80	MONTHLY BILLING
608	401001419.000	1/30/2020	1244635	299	CINERGY METRONET*	94213	914.60	MONTHLY BILLING
616	101002317.000	1/31/2020	20200130-2	1406	NEW CASTLE UTILITIES*	94251	6.00	CUST# 23 49230 26-WATER BILL-141
616	101002317.000	1/31/2020	20200130-3	1406	NEW CASTLE UTILITIES*	94251	18.00	CUST#21 45660 00-WATER BILL-141
616	101002317.000	1/31/2020	20200130-4	1406	NEW CASTLE UTILITIES*	94251	6.00	CUST#22 47800 98-WATER BILL-162
616	101002317.000	1/31/2020	20200130-5	1406	NEW CASTLE UTILITIES*	94251	12.00	CUST#20 45230 98-WATER BILL 143
616	101002317.000	1/31/2020	20200130-6	1406	NEW CASTLE UTILITIES*	94251	6.00	CUST#18 39550 99-WATER BILL-403
616	101002317.000	1/31/2020	20200130-7	1406	NEW CASTLE UTILITIES*	94251	115.01	CUST#20 45030 01-WATER BILL-140
616	101002317.000	1/31/2020	20200130-8	1406	NEW CASTLE UTILITIES*	94251	62.16	CUST#20 44760 01-WATER BILL-130

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618	512001332.000	1/31/2020	83685	877	BUTLER FAIRMAN SEUFERT BF	94229	3,918.34	RILEY RD SIDEWALK NOV1 2018 - N
620	201001212.000	1/31/2020	INNEW152029	339	FASTENAL*	94230	18.07	FLEX GUARD GLOVES
620	201001212.000	1/31/2020	INNEW151694-1	339	FASTENAL*	94230	25.50	BOLT & SCREWS
620	201001212.000	1/31/2020	INNEW151451	339	FASTENAL*	94230	36.14	FLEX GUARD GLOVES
624	101003332.000	1/31/2020	NADAS-1522-0222	547	GREAT PLAINS ADA CENTER*	94232	750.00	2020 NATIONAL ADA SYMPOSIUM C(
625	601001699.000	1/31/2020	20200130-1	14	SANITATION FUND*	18544	6,254.11	TRASH TO SANITATION TRANSFER
625	601001699.000	1/31/2020	20200130-1	14	SANITATION FUND*	18544	80,310.73	TRASH TO SANITATION TRANSFER
626	509001420.000	1/30/2020	20200130-6	545	MELTON EXCAVATING*	94227	2,475.00	BEP PARTIAL DEMO 205 S. MAIN KE
626	509001420.000	1/30/2020	20200130-7	545	MELTON EXCAVATING*	94227	-4,150.00	BEP PARTIAL DEMO-1323 S. 20TH S
626	509001420.000	1/30/2020	20200130-8	545	MELTON EXCAVATING*	94227	4,575.00	BEP PARTIAL DEMO-1940 SPRING S
626	509001420.000	1/30/2020	20200130-9	545	MELTON EXCAVATING*	94227	3,325.00	BEP PARTIAL DEMO 518 S. 3RD ST
626	509001420.000	1/30/2020	20200130-10	545	MELTON EXCAVATING*	94227	2,025.00	BEP PARTIAL DEMO-2206 N AVE.
626	509001420.000	1/30/2020	20200130-11	545	MELTON EXCAVATING*	94227	-1,050.00	BEP PARTIAL DEMO 235 S. 4TH ST
627	101005332.000	1/31/2020	014721033	1350	GALLS, LLC*	94231	144.10	SULT-CLOTHING ALLOTMENT
627	101005332.000	1/31/2020	014721660	1350	GALLS, LLC*	94231	270.00	HUGHES CLOTHING ALLOTMENT
627	101005332.000	1/31/2020	014721758	1350	GALLS, LLC*	94231	204.99	EVANS CLOTHING ALLOTMENT
628	620001100.000	1/31/2020	20200130-9	1406	NEW CASTLE UTILITIES*	4737	1,510.89	ACH PAYMENTS
629	630001100.000	1/31/2020	20200130-10	1406	NEW CASTLE UTILITIES*	1884	1,777.12	OUR CREDIT CARDS
630	101005332.000	1/31/2020	20200130-1	23	ANDY HOOD*	94228	179.81	HOOD CLOTHING ALLOTMENT REIM
630	101005332.000	1/31/2020	20200130-2	23	ANDY HOOD*	94228	76.97	HOOD CLOTHING ALLOTMENT REIM
631	101005332.000	1/31/2020	239874	1490	TYLER REECE*	94233	144.98	REECE CLOTHING ALLOTMENT REI
632	101007311.000	1/31/2020	20200131-1	169	VISA*	94252	25.50	POSTAGE LEASE PAPER AMBULAN(
633	101005332.000	1/31/2020	204319	1922	STEVEN R JENKINS INC*	94264	95.96	NICHOLSON-157 CLOTHING ALLOTN
633	101005332.000	1/31/2020	204374	1922	STEVEN R JENKINS INC*	94264	193.95	REECE CLOTHING ALLOTMENT
633	101005332.000	1/31/2020	204375	1922	STEVEN R JENKINS INC*	94264	129.97	SEALOVER CLOTHING ALLOTMENT
633	101005332.000	1/31/2020	204384	1922	STEVEN R JENKINS INC*	94264	49.99	SULT CLOTHING ALLOTMENT
633	101005332.000	1/31/2020	204376	1922	STEVEN R JENKINS INC*	94264	84.98	EDSTENE CLOTHING ALLOTMENT
633	101005332.000	1/31/2020	204385	1922	STEVEN R JENKINS INC*	94264	84.00	MCCLURE CLOTHING ALLOTMENT

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634	101004212.000	1/31/2020	013020079W	169	VISA*	94253	349.00	INVENTORY-2020- ACT-4442949800C
635	101020311.000	1/31/2020	28678	58	MOTOROLA SOLUTIONS CREDI	94250	10,435.08	JAN-FEB 2020 LEASE PAYMENT
636	471001300.000	1/31/2020	105993	680	RCS CONTRACTOR SUPPLIES,	1405	647.40	MATERIALS FOR FOUNDATIONS WL
637	101012318.000	1/31/2020	1-44085	414	COUNTY TIRE AND SERVICE*	94254	250.00	CAPITAL IMPROVEMENT
638	101002332.000	1/31/2020	INV111229	48	LEAP MANAGED IT*	94249	181.03	MAINTENANCE ON PRINTER
639	101007212.000	1/31/2020	M36542.01	88	PENNCARE*	94259	54.99	ADULT STETHOSCOPE
640	285001390.000	1/31/2020	2899821 M	267	STRYKER SALES CORP.*	94260	18,279.36	POWER COTS JAN2020-2024
641	101007318.000	1/31/2020	1214	90	HOOSIER AUTO REPAIR*	94257	725.01	REPLACE POWER STEERING PUMP
641	101007318.000	1/31/2020	1223	90	HOOSIER AUTO REPAIR*	94257	51.25	OIL FILTER CHANGE ON SQ. 33
641	101007318.000	1/31/2020	1249	90	HOOSIER AUTO REPAIR*	94257	51.25	OIL FILTER CHANGE ON E-1
642	101006332.000	1/31/2020	11257	133	FORT FAMILY FOOD, INC*	94255	180.00	FIRE CHIEFS MEETING
643	201001212.000	1/31/2020	0640412458	390	AUTOZONE INC.*	94263	23.99	BRAKE FLUID -MVH TRUCK26
643	201001212.000	1/31/2020	0640412352	390	AUTOZONE INC.*	94263	44.90	ALL PURPOSE GREASE
644	213001318.000	1/31/2020	183343	1055	GREENSFORK ALIGNMENT*	68863	441.50	PARTS FOR SANITATION TRUCKS
645	213001318.000	1/31/2020	INNEW151451-1	339	FASTENAL*	68862	36.15	FLEX GLOVES
645	213001318.000	1/31/2020	INNEW151694-2	339	FASTENAL*	68862	25.53	BOLTS AND SCREWS
645	213001318.000	1/31/2020	INNEW152029-1	339	FASTENAL*	68862	18.07	FLEX GLOVES
646	101002317.000	1/31/2020	20200131-1	1406	NEW CASTLE UTILITIES*	94258	18.00	CUST#20 45110 00-WATER-1411 BRC
646	101002317.000	1/31/2020	20200131-2	1406	NEW CASTLE UTILITIES*	94258	162.56	CUST#21 46410 01-WATER-1537 GR/
646	101002317.000	1/31/2020	20200131-3	1406	NEW CASTLE UTILITIES*	94258	18.00	CUST#20 45030 99-WATER -1401 BF
646	101002317.000	1/31/2020	20200131-4	1406	NEW CASTLE UTILITIES*	94258	6.00	CUST#20 43640 98-WATER-1405 TH
646	101002317.000	1/31/2020	20200131-5	1406	NEW CASTLE UTILITIES*	94258	6.00	CUST#20 43560 00-WATER-1416 VIN
646	101002317.000	1/31/2020	20200131-6	1406	NEW CASTLE UTILITIES*	94258	6.00	CUST#17 37570 99-WATER-216 N. 1(
646	101002317.000	1/31/2020	20200131-7	1406	NEW CASTLE UTILITIES*	94258	6.00	CUST#17 37480 99-WATER-118 N 16
647	515001515.000	1/31/2020	33C01-1810-MI-0	1165	GARRISON LAW FIRM, LLC*	94256	108.00	FORTEITURE MONIES LEVI BURTON

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ACCOUNTS PAYABLE V CHER TRANSACTIONS
1/21/2020 - 2/3/2020

Claim #	Appropriation	Date Paid	Invoice #	Vendor #	Vendor Name	Check #	Expended	Description
648	101005214.000	1/31/2020	20200131-1	549	WENDEL JAGGERS*	94262	104.80	REIMBURSEMENT FOR BOOTS
649	101004332.000	1/31/2020	20200131-1	548	ILMCT*	94248	232.00	MEMBERSHIP BRENDA GRIDER/SH
650	101025390.000	1/31/2020	20200131-1	337	CEMETERY PER. MAINTANCE*	94245	650.00	DEPOSIT
651	101025390.000	1/31/2020	20200131-2	337	CEMETERY PER. MAINTANCE*	94246	260.00	DEPOSIT
652	515001515.000	1/31/2020	20200131-1	822	HENRY COUNTY AUDITOR*	94247	84.00	FORTEITURE MONIES LEVI BURTON
653	601001675.000	1/31/2020	000046237E040	2103	UPS*	18545	39.83	SHIPPING CHARGES
654	101005332.000	1/31/2020	146876	2107	US UNIFORMS & SUPPLY*	94261	436.64	EVANS -CLOTHING ALLOTMENT
654	101005332.000	1/31/2020	146649	2107	US UNIFORMS & SUPPLY*	94261	359.72	REECE CLOTHING ALLOTMENT
654	101005332.000	1/31/2020	146651	2107	US UNIFORMS & SUPPLY*	94261	227.95	REECE CLOTHING ALLOTMENT
654	101005332.000	1/31/2020	146653	2107	US UNIFORMS & SUPPLY*	94261	39.95	EDSTENE CLOTHING ALLOTMENT
654	101005332.000	1/31/2020	146650	2107	US UNIFORMS & SUPPLY*	94261	1,007.69	SEALOVER CLOTHING ALLOTMENT
654	101005332.000	1/31/2020	146699	2107	US UNIFORMS & SUPPLY*	94261	289.85	SULT CLOTHING ALLOTMENT
654	101005332.000	1/31/2020	146700	2107	US UNIFORMS & SUPPLY*	94261	65.00	MCCLURE CLOTHING ALLOTMENT
654	101005332.000	1/31/2020	146882	2107	US UNIFORMS & SUPPLY*	94261	311.75	HEFFERNAN CLOTHING ALLOTMEN
						Grand Totals	1,857,089.72	

City of New Castle, IN
FUND SUMMARY A/P VOUCHERS
1/21/2020 - 2/3/2020

101	112,080.35
201	2,355.47
202	2,006.77
213	711.52
215	1,055.00
227	1,407.11
276	1,817.90
285	38,838.54
287	74,791.75
401	914.60
471	647.40
501	101,062.00
509	40,135.96
512	3,918.34
513	1,750.00
514	2,041.58
515	192.00
575	7,006.25
601	125,389.42
610	724,531.64
613	21,941.00
615	960.03
620	81,049.23
630	256,294.55
640	254,191.31

City of New Castle, IN
FUND SUMMARY A/P VOUCHERS
1/21/2020 - 2/3/2020

1,857,089.72

Check Register

City of New Castle, IN

227 North Main Street
New Castle, IN 47362

For Checks Paid Date Range: 1/21/2020 - 2/3/2020

Claim	Check Number	Vendor Name	Amount
Bank 1			
387	94070	WAL MART*	35.91
557	94179	NEW CASTLE UTILITIES*	12.02
565	94180	NEW CASTLE UTILITIES*	68.45
565	94180	NEW CASTLE UTILITIES*	40.50
565	94180	NEW CASTLE UTILITIES*	12.02
564	94181	NEW CASTLE UTILITIES*	36.00
564	94181	NEW CASTLE UTILITIES*	66.00
564	94181	NEW CASTLE UTILITIES*	18.40
554	94182	NEW CASTLE UTILITIES*	78.02
557	94179	NEW CASTLE UTILITIES*	12.02
557	94179	NEW CASTLE UTILITIES*	18.40
559	94174	O'REILLY AUTO PARTS*	32.03
552	94175	PENNCARE*	778.45
552	94175	PENNCARE*	114.90
540	94176	SOLUTIONS UNLIMITED, INC*	700.00
5[illegible]	94177	WAL MART*	39.88
563	94178	JOHN DEERE FINANCIAL*	28.93
563	94178	JOHN DEERE FINANCIAL*	3.58
563	94178	JOHN DEERE FINANCIAL*	15.96
554	94182	NEW CASTLE UTILITIES*	100.73
554	94182	NEW CASTLE UTILITIES*	12.00
594	94183	COOR*	7,006.25
575	94203	NEW CASTLE UTILITIES*	6.00
575	94203	NEW CASTLE UTILITIES*	6.00
575	94203	NEW CASTLE UTILITIES*	6.00
575	94203	NEW CASTLE UTILITIES*	18.00
568	94204	NEW CASTLE UTILITIES*	124.44
572	94205	QUILL CORPORATION*	137.91
589	94206	VECTREN ENERGY DELIVERY*	1,070.15
591	94207	VECTREN ENERGY DELIVERY*	336.95
575	94203	NEW CASTLE UTILITIES*	6.00
575	94203	NEW CASTLE UTILITIES*	3.00
570	94196	ACE HARDWARE #33051*	16.03
571	94197	CEMETERY PER. MAINTANCE*	1,765.00
590	94198	DRIESSEN WATER, INC*	42.80
592	94199	DRIESSEN WATER, INC*	37.45
567	94200	HENRY COUNTY MEMORIAL HOSPITAL*	28,382.00
57[illegible]	94201	IRVING MATERIALS*	590.00
5[illegible]	94202	JOHN DEERE FINANCIAL*	57.94
575	94203	NEW CASTLE UTILITIES*	18.00
556	94173	NEW CASTLE UTILITIES*	628.37
560	94172	JOHN DEERE FINANCIAL*	17.90

Claim	Check Number	Vendor Name	Amount
555	94171	JOHN DEERE FINANCIAL*	2.97
503	94149	HENRY COUNTY R E M C*	3[illegible]0
504	94151	CARE SOURCE*	4[illegible]9
505	94152	HENRY COUNTY RECORDER*	250.00
501	94153	NEW CASTLE UTILITIES*	46.52
501	94153	NEW CASTLE UTILITIES*	6.00
501	94153	NEW CASTLE UTILITIES*	3.00
501	94153	NEW CASTLE UTILITIES*	6.00
501	94153	NEW CASTLE UTILITIES*	123.96
633	94264	STEVEN R JENKINS INC*	84.00
460	94143	NEW CASTLE UTILITIES*	55.83
478	94141	ZOLL MEDICAL CORP-GPO*	612.07
489	94142	AUTOZONE INC.*	16.58
489	94142	AUTOZONE INC.*	11.97
460	94143	NEW CASTLE UTILITIES*	46.52
460	94143	NEW CASTLE UTILITIES*	6.00
460	94143	NEW CASTLE UTILITIES*	3.00
460	94143	NEW CASTLE UTILITIES*	6.00
460	94143	NEW CASTLE UTILITIES*	123.96
501	94153	NEW CASTLE UTILITIES*	55.83
509	94154	NEW CASTLE UTILITIES*	9.20
509	94154	NEW CASTLE UTILITIES*	66.00
536	94164	DUKE ENERGY*	9.84
537	94165	DUKE ENERGY*	25.10
538	94166	DUKE ENERGY*	[illegible]8
539	94167	DUKE ENERGY*	[illegible]1
540	94168	DUKE ENERGY*	10.95
541	94169	QUILL CORPORATION*	544.35
550	94170	CUSTOM ELECTRICAL SERVICE*	1,800.00
555	94171	JOHN DEERE FINANCIAL*	10.95
535	94163	DUKE ENERGY*	61.40
542	94162	A E BOYCE CO.*	1,808.00
509	94154	NEW CASTLE UTILITIES*	28.45
502	94155	NEW CASTLE UTILITIES*	117.30
506	94156	NEW CASTLE UTILITIES*	142.58
520	94157	NEW CASTLE UTILITIES*	54.00
521	94158	NEW CASTLE UTILITIES*	71.48
522	94159	WAL MART*	549.00
529	94160	HUMANA INSURANCE*	46,409.75
534	94161	DUKE ENERGY*	9.64
600	94210	FREY MUNICIPAL SOFTWARE*	40,610.50
598	94211	MELTON EXCAVATING*	6,625.00
598	94211	MELTON EXCAVATING*	5,250.00
647	94256	GARRISON LAW FIRM, LLC*	108.00
641	94257	HOOSIER AUTO REPAIR*	725.01
641	94257	HOOSIER AUTO REPAIR*	51.25
641	94257	HOOSIER AUTO REPAIR*	51.25
646	94258	NEW CASTLE UTILITIES*	[illegible]0
646	94258	NEW CASTLE UTILITIES*	1[illegible]8
646	94258	NEW CASTLE UTILITIES*	18.00
646	94258	NEW CASTLE UTILITIES*	6.00

Claim	Check Number	Vendor Name	Amount
642	94255	FORT FAMILY FOOD, INC*	180.00
6[illegible]	94254	COUNTY TIRE AND SERVICE*	250.00
6[illegible]	94251	NEW CASTLE UTILITIES*	18.00
616	94251	NEW CASTLE UTILITIES*	6.00
616	94251	NEW CASTLE UTILITIES*	12.00
616	94251	NEW CASTLE UTILITIES*	6.00
616	94251	NEW CASTLE UTILITIES*	115.01
616	94251	NEW CASTLE UTILITIES*	62.16
632	94252	VISA*	25.50
634	94253	VISA*	349.00
646	94258	NEW CASTLE UTILITIES*	6.00
646	94258	NEW CASTLE UTILITIES*	6.00
646	94258	NEW CASTLE UTILITIES*	6.00
648	94262	WENDEL JAGGERS*	104.80
643	94263	AUTOZONE INC.*	23.99
643	94263	AUTOZONE INC.*	44.90
633	94264	STEVEN R JENKINS INC*	95.96
633	94264	STEVEN R JENKINS INC*	193.95
633	94264	STEVEN R JENKINS INC*	129.97
633	94264	STEVEN R JENKINS INC*	49.99
633	94264	STEVEN R JENKINS INC*	84.98
654	94261	US UNIFORMS & SUPPLY*	311.75
654	94261	US UNIFORMS & SUPPLY*	65.00
639	94259	PENNCARE*	54.99
6[illegible]	94260	STRYKER SALES CORP.*	18,279.36
65[illegible]	94261	US UNIFORMS & SUPPLY*	436.64
654	94261	US UNIFORMS & SUPPLY*	359.72
654	94261	US UNIFORMS & SUPPLY*	227.95
654	94261	US UNIFORMS & SUPPLY*	39.95
654	94261	US UNIFORMS & SUPPLY*	1,007.69
654	94261	US UNIFORMS & SUPPLY*	289.85
616	94251	NEW CASTLE UTILITIES*	6.00
635	94250	MOTOROLA SOLUTIONS CREDIT*	10,435.08
638	94249	LEAP MANAGED IT*	181.03
604	94217	O'REILLY AUTO PARTS*	42.26
603	94218	OFFISOURCE/COMPLETE OFFICE SUP*	16.69
599	94219	SCOTT ULLERY*	41.98
599	94219	SCOTT ULLERY*	59.98
595	94220	TONY HUGHES*	260.00
596	94221	US UNIFORMS & SUPPLY*	191.90
605	94222	VECTREN ENERGY DELIVERY*	250.57
606	94223	VECTREN ENERGY DELIVERY*	1,290.85
601	94216	JASON BORING*	22.00
597	94215	DUSTIN SULT*	104.85
598	94211	MELTON EXCAVATING*	5,650.00
598	94211	MELTON EXCAVATING*	5,900.00
598	94211	MELTON EXCAVATING*	6,650.00
6[illegible]	94212	ACE HARDWARE #33051*	13.99
60[illegible]	94213	CINERGY METRONET*	3,699.02
602	94214	DAVIS AUTO PARTS*	203.13
602	94214	DAVIS AUTO PARTS*	83.93

Claim	Check Number	Vendor Name	Amount
597	94215	DUSTIN SULT*	49.99
626	94227	MELTON EXCAVATING*	2,4[illegible]0
626	94227	MELTON EXCAVATING*	-4,1[illegible]0
626	94227	MELTON EXCAVATING*	4,575.00
627	94231	GALLS, LLC*	270.00
627	94231	GALLS, LLC*	204.99
624	94232	GREAT PLAINS ADA CENTER*	750.00
631	94233	TYLER REECE*	144.98
650	94245	CEMETERY PER. MAINTANCE*	650.00
651	94246	CEMETERY PER. MAINTANCE*	260.00
652	94247	HENRY COUNTY AUDITOR*	84.00
649	94248	ILMCT*	232.00
627	94231	GALLS, LLC*	144.10
620	94230	FASTENAL*	36.14
626	94227	MELTON EXCAVATING*	3,325.00
626	94227	MELTON EXCAVATING*	2,025.00
626	94227	MELTON EXCAVATING*	-1,050.00
630	94228	ANDY HOOD*	179.81
630	94228	ANDY HOOD*	76.97
618	94229	BUTLER FAIRMAN SEUFERT BF&S*	3,918.34
620	94230	FASTENAL*	18.07
620	94230	FASTENAL*	25.50
491	94140	WELLS FARGO VENDOR*	145.49
482	94139	WAL MART*	291.64
486	94138	VERIZON WIRELESS*	2,5[illegible]9
462	94115	HENRY COUNTY RECORDER*	1,5[illegible]0
475	94116	IN.GOV*	15.00
463	94117	O'REILLY AUTO PARTS*	4.99
446	94118	OFFISOURCE/COMPLETE OFFICE SUP*	440.89
483	94119	RCS CONTRACTOR SUPPLIES, INC*	1,402.78
447	94120	WAL MART*	17.44
442	94114	GRACE JACKSON-RILEY*	133.19
468	94113	DUKE ENERGY*	845.94
474	94108	BONNER ENTERPRISES INC*	45.00
477	94109	CHAMBER OF COMMERCE*	270.00
443	94110	COMCAST CABLE*	144.64
479	94111	DISA GLOBAL SOLUTIONS, INC*	98.00
479	94111	DISA GLOBAL SOLUTIONS, INC*	15.50
464	94112	DUKE ENERGY*	71.72
388	94071	WEX BANK*	50.00
373	94073	NEW CASTLE UTILITIES*	36.00
461	94121	DEBORAH S MARGISON*	42.04
456	94122	HEALTHY COMMUNITIES OF H.C*	1,000.00
455	94123	HEALTHY COMMUNITIES OF H.C*	453.96
455	94123	HEALTHY COMMUNITIES OF H.C*	453.96
455	94123	HEALTHY COMMUNITIES OF H.C*	418.04
455	94123	HEALTHY COMMUNITIES OF H.C*	535.00
354	94077	GREENSFORK ALIGNMENT*	[illegible]2
348	94061	KNAPP SUPPLY*	[illegible]5
373	94073	NEW CASTLE UTILITIES*	112.58
373	94073	NEW CASTLE UTILITIES*	66.00

Claim	Check Number	Vendor Name	Amount
364	94075	GALLS, LLC*	193.87
36[illegible]	94075	GALLS, LLC*	356.91
3[illegible]	94075	GALLS, LLC*	73.46
379	94062	KOORSEN FIRE & SECURITY INC*	125.95
481	94107	ASI*	300.00
481	94107	ASI*	300.00
404	94093	DENNIS EQUIPMENT*	52.56
401	94092	DAVIS AUTO PARTS*	154.68
406	94091	CINTAS*	38.92
394	94090	BONNER ENTERPRISES INC*	45.00
425	94089	WAL MART*	118.98
422	94088	VISA*	51.32
405	94094	HARVEST LAND CO-OP INC*	401.46
415	94095	HOOSIER AUTO REPAIR*	746.13
415	94095	HOOSIER AUTO REPAIR*	110.00
400	94096	HWC ENGINEERING*	2,041.58
403	94097	O'REILLY AUTO PARTS*	6.38
403	94097	O'REILLY AUTO PARTS*	21.50
403	94097	O'REILLY AUTO PARTS*	36.89
402	94098	SUBSCRIBER RENEWALS*	242.55
412	94087	DUKE ENERGY*	9.01
411	94086	DUKE ENERGY*	513.63
433	94102	4 IMPRINT *	246.79
427	94103	BONNER ENTERPRISES INC*	30.00
4[illegible]	94104	HOOSIER AUTO REPAIR*	2,174.40
4[illegible]	94105	JOHN DEERE FINANCIAL*	68.28
429	94106	PURSUIT SAFETY SYSTEMS*	20,000.00
383	94069	THE JANITORS SUPPLY CO*	401.06
414	94078	ACE HARDWARE #33051*	110.15
413	94079	BONNER ENTERPRISES INC*	30.00
410	94085	DUKE ENERGY*	219.15
409	94084	DUKE ENERGY*	9.01
408	94083	DUKE ENERGY*	295.20
407	94082	DUKE ENERGY*	11.49
424	94081	CEMETERY PER. MAINTANCE*	1,960.00
423	94080	CEMETERY PER. MAINTANCE*	195.00
458	94124	HEALTHY COMMUNITIES OF H.C*	250.00
458	94124	HEALTHY COMMUNITIES OF H.C*	250.00
458	94124	HEALTHY COMMUNITIES OF H.C*	250.00
391	94074	OCTAL SYSTEMS*	30.00
391	94074	OCTAL SYSTEMS*	30.00
391	94074	OCTAL SYSTEMS*	90.00
391	94074	OCTAL SYSTEMS*	180.00
457	94135	NEW CASTLE UTILITIES*	628.37
391	94074	OCTAL SYSTEMS*	69.98
391	94074	OCTAL SYSTEMS*	30.00
378	94064	OFFISOURCE/COMPLETE OFFICE SUP*	63.00
3[illegible]	94072	HARVEST LAND CO-OP INC*	298.36
3[illegible]	94072	HARVEST LAND CO-OP INC*	207.68
390	94072	HARVEST LAND CO-OP INC*	70.59
390	94072	HARVEST LAND CO-OP INC*	6,037.48

Claim	Check Number	Vendor Name	Amount
377	94059	HENRY COUNTY GLASS*	65.00
391	94074	OCTAL SYSTEMS*	[illegible]
476	94134	JOHN DEERE FINANCIAL*	[illegible]
346	94063	MAINTENANCE REPAIR SERVICE, LLC*	95.00
353	94066	QUILL CORPORATION*	355.99
345	94065	QUILL CORPORATION*	53.28
359	94067	QUILL CORPORATION*	66.81
387	94070	WAL MART*	41.99
349	94060	KIRBY RISK REDISTRIBUTION CENT*	26.93
389	94068	SWACKHAMER MASONRY CONCRETE*	22,850.00
389	94068	SWACKHAMER MASONRY CONCRETE*	23,387.00
391	94074	OCTAL SYSTEMS*	90.00
391	94074	OCTAL SYSTEMS*	450.00
389	94068	SWACKHAMER MASONRY CONCRETE*	18,403.00
389	94068	SWACKHAMER MASONRY CONCRETE*	16,102.00
389	94068	SWACKHAMER MASONRY CONCRETE*	20,320.00
390	94072	HARVEST LAND CO-OP INC*	100.18
485	94132	DUKE ENERGY*	2,366.66
354	94077	GREENSFORK ALIGNMENT*	26.73
354	94077	GREENSFORK ALIGNMENT*	141.09
487	94127	ACE HARDWARE #33051*	34.98
469	94136	REMC*	357.00
490	94128	ARAB*	35.00
480	94129	CHRIS COLE*	64.80
354	94077	GREENSFORK ALIGNMENT*	[illegible]
354	94077	GREENSFORK ALIGNMENT*	[illegible]
354	94077	GREENSFORK ALIGNMENT*	46.30
458	94124	HEALTHY COMMUNITIES OF H.C*	1,000.00
471	94125	JOHN DEERE FINANCIAL*	268.86
473	94126	JOHN DEERE FINANCIAL*	47.89
472	94137	TIM WELCH*	350.00
354	94077	GREENSFORK ALIGNMENT*	590.06
354	94077	GREENSFORK ALIGNMENT*	18.53
470	94130	CHRIS HARTGROVE*	350.00
467	94135	NEW CASTLE UTILITIES*	142.58
485	94132	DUKE ENERGY*	986.12
354	94077	GREENSFORK ALIGNMENT*	37.03
374	94076	HARVEST LAND CO-OP INC*	95.24
374	94076	HARVEST LAND CO-OP INC*	1,062.17
374	94076	HARVEST LAND CO-OP INC*	4,228.70
390	94072	HARVEST LAND CO-OP INC*	57.42
492	94133	HOOSIER AUTO REPAIR*	110.00
459	94135	NEW CASTLE UTILITIES*	117.30
485	94132	DUKE ENERGY*	591.67
488	94131	DAVIS AUTO PARTS*	99.80
466	94135	NEW CASTLE UTILITIES*	71.48
465	94135	NEW CASTLE UTILITIES*	54.00
		Total for Bank 1	**390,3[illegible]2**

Bank 2

Claim	Check Number	Vendor Name	Amount
347	1701	PFENNINGER AGENCY*	930.00
363	1700	CANINE DEVELOPMENT GROUP*	100.00

Claim	Check Number	Vendor Name	Amount
344	1702	VOHNE LICHE KENNELS, INC*	25.00
		Total for Bank 2	**1,055.00**
B[illegible] 3			
636	1405	RCS CONTRACTOR SUPPLIES, INC*	647.40
		Total for Bank 3	**647.40**
Bank 6			
588	1883	NEW CASTLE UTILITIES*	2,616.61
417	1877	NEW CASTLE UTILITIES*	122,055.23
566	1882	NEW CASTLE UTILITIES*	2,615.95
449	1878	NEW CASTLE UTILITIES*	3,717.69
629	1884	NEW CASTLE UTILITIES*	1,777.12
392	1875	NEW CASTLE UTILITIES*	4,751.98
531	1879	NEW CASTLE UTILITIES*	7,080.80
561	1880	NEW CASTLE UTILITIES*	100,000.00
562	1881	NEW CASTLE UTILITIES*	7,906.73
396	1876	NEW CASTLE UTILITIES*	3,772.44
		Total for Bank 6	**256,294.55**
Bank 8			
579	19595	SUBSCRIBER RENEWALS*	242.55
585	19594	O'REILLY AUTO PARTS*	124.59
585	19594	O'REILLY AUTO PARTS*	11.44
586	19596	VECTREN ENERGY DELIVERY*	554.86
586	19596	VECTREN ENERGY DELIVERY*	291.89
5[illegible]	19596	VECTREN ENERGY DELIVERY*	333.38
5[illegible]	19596	VECTREN ENERGY DELIVERY*	358.41
398	19560	PAYROLL*	382.25
397	19559	PAYROLL*	32,409.55
584	19593	JOHN DEERE FINANCIAL*	49.95
584	19593	JOHN DEERE FINANCIAL*	73.04
584	19593	JOHN DEERE FINANCIAL*	6.84
507	19575	FASTENAL*	34.30
507	19575	FASTENAL*	124.08
507	19575	FASTENAL*	65.00
507	19575	FASTENAL*	10.67
510	19576	HARVEST LAND CO-OP INC*	7,771.51
507	19575	FASTENAL*	91.45
500	19574	DUKE ENERGY*	300.40
499	19573	DUKE ENERGY*	12.64
546	19585	THE HUNTINGTON NATIONAL BANK*	21,941.00
532	19584	CINERGY METRONET*	150.20
498	19572	DRIESSEN WATER, INC*	89.90
499	19573	DUKE ENERGY*	52.45
499	19573	DUKE ENERGY*	233.72
511	19577	HENRY COUNTY R E M C*	115.00
512	19578	INDIANA DEPT. OF ENVIRONMENTAL*	11,500.00
519	19583	RANDOLPH FARMS LANDFILL, INC*	261.01
5[illegible]	19583	RANDOLPH FARMS LANDFILL, INC*	217.70
5[illegible]	19581	OFFISOURCE/COMPLETE OFFICE SUP*	346.74
513	19580	NEAL SCRAP METALS LLC*	160.00
513	19580	NEAL SCRAP METALS LLC*	160.00

Claim	Check Number	Vendor Name	Amount
519	19583	RANDOLPH FARMS LANDFILL, INC*	232.72
519	19583	RANDOLPH FARMS LANDFILL, INC*	[illegible]
519	19583	RANDOLPH FARMS LANDFILL, INC*	[illegible]
518	19579	NALCO CROSSBOW WATER*	63.18
518	19579	NALCO CROSSBOW WATER*	335.14
513	19580	NEAL SCRAP METALS LLC*	160.00
513	19580	NEAL SCRAP METALS LLC*	160.00
513	19580	NEAL SCRAP METALS LLC*	160.00
513	19580	NEAL SCRAP METALS LLC*	160.00
440	19567	VERIZON WIRELESS*	358.26
494	19568	ARAB*	35.00
517	19582	TERRY BEVANS*	35.00
495	19569	BATTERY EXPERTS, INC*	1,049.40
496	19570	BIG B WASTE SERVICES, INC.*	15,958.61
420	19566	OTTENWELLER CONTRACTING*	174,000.00
419	19565	OTTENWELLER CONTRACTING*	58,991.31
437	19564	NEW CASTLE UTILITIES*	30.98
435	19561	JOHN DEERE FINANCIAL*	52.47
435	19561	JOHN DEERE FINANCIAL*	6.49
421	19562	KLEINPETER CONSULTING*	21,200.00
437	19563	LYKINS CONTRACTING, LLC*	597,356.20
496	19570	BIG B WASTE SERVICES, INC.*	168.41
496	19570	BIG B WASTE SERVICES, INC.*	9,461.96
580	19589	DUKE ENERGY*	20,294.65
581	19590	DUKE ENERGY*	[illegible]
583	19592	HURST TECHNICAL SERVICES INC*	[illegible]
577	19588	PAYROLL*	577.78
582	19591	FASTENAL*	43.18
497	19571	CINTAS*	89.00
576	19587	PAYROLL*	20,543.19
496	19570	BIG B WASTE SERVICES, INC.*	277.64
		Total for Bank 8	**1,001,623.98**
Bank	**9**		
395	4731	NEW CASTLE UTILITIES*	7,139.02
416	4732	NEW CASTLE UTILITIES*	1,271.79
393	4733	WATER OPERATING*	58,991.31
448	4734	NEW CASTLE UTILITIES*	2,392.05
628	4737	NEW CASTLE UTILITIES*	1,510.89
375	4730	NEW CASTLE UTILITIES*	1,899.17
530	4735	NEW CASTLE UTILITIES*	6,440.35
587	4736	NEW CASTLE UTILITIES*	1,404.65
		Total for Bank 9	**81,049.23**
Bank	**12**		
645	68862	FASTENAL*	36.15
431	68855	DAVIS AUTO PARTS*	46.34
645	68862	FASTENAL*	25.53
547	68858	DRIESSEN WATER, INC*	47.80
548	68857	BEST EQUIPMENT*	[illegible]
645	68862	FASTENAL*	18.07
644	68863	GREENSFORK ALIGNMENT*	441.50

Claim	Check Number	Vendor Name	Amount
432	68856	GREENSFORK ALIGNMENT*	8.50
		Total for Bank 12	**711.52**
Ba[illegible] 13			
452	18534	UPS*	39.83
399	18524	PAYROLL*	17,275.15
436	18528	NEW CASTLE UTILITIES*	30.98
441	18529	VERIZON WIRELESS*	178.89
523	18542	O'REILLY AUTO PARTS*	59.94
526	18541	JOHN DEERE FINANCIAL*	27.98
434	18527	JOHN DEERE FINANCIAL*	6.50
434	18527	JOHN DEERE FINANCIAL*	52.47
439	18526	FASTENAL*	34.15
578	18543	PAYROLL*	9,646.84
438	18525	BUILDING INSPECTOR*	335.00
438	18525	BUILDING INSPECTOR*	239.00
438	18525	BUILDING INSPECTOR*	191.00
438	18525	BUILDING INSPECTOR*	245.00
526	18541	JOHN DEERE FINANCIAL*	9.98
524	18540	HUDSON TOWING & RECOVERY INC*	125.00
450	18530	DUKE ENERGY*	34.10
451	18531	HML*	100.00
451	18531	HML*	100.00
453	18532	INDIANA DEPT. OF ENVIRONMENTAL*	8,075.00
454	18533	PACE ANALYTICAL SERVICES, LLC*	690.00
5[illegible]	18535	CINERGY METRONET*	150.20
52[illegible]	18536	CORE & MAIN*	368.65
545	18537	DUKE ENERGY*	15.29
625	18544	SANITATION FUND*	86,564.84
653	18545	UPS*	39.83
527	18539	HACH COMPANY*	377.73
544	18538	FASTENAL*	69.72
544	18538	FASTENAL*	31.35
438	18525	BUILDING INSPECTOR*	275.00
		Total for Bank 13	**125,389.42**
		Total All Checks:	**1,857,089.72**