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.

December 21, 2020

Brenda Grider

Fiscal Officer

ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS

CITY OF NEW CASTLE

December 07, 2020 - December 21, 2020

We have examined the Accounts Payable Vouchers listed ont he foregoing Register of Accounts Payable Vouchers consisting of **18** pages and except for accounts payables not allowed as shown on the Register such accounts payables are hereby allowed in the total amount of $**933,583.45**

Dated this **21** day of **December 2020**

Signatures of Governing Board

Check Register

City of New Castle, IN

227 North Main Street
New Castle, IN 47362

For Checks Paid Date Range: 12/7/2020 - 12/21/2020

Bank 1

Claim	Check Number	Vendor Name	Amount
7613	97603	ADVANCE AUTO PARTS*	43.81
7628	97631	JOHN DEERE FINANCIAL*	33.96
7628	97631	JOHN DEERE FINANCIAL*	498.00
7628	97631	JOHN DEERE FINANCIAL*	29.98
7628	97631	JOHN DEERE FINANCIAL*	189.95
7636	97632	O'REILLY AUTO PARTS*	7.24
7636	97632	O'REILLY AUTO PARTS*	63.60
7636	97632	O'REILLY AUTO PARTS*	104.05
7631	97630	GILLMAN HOME CENTER*	188.33
7631	97630	GILLMAN HOME CENTER*	10.51
7631	97630	GILLMAN HOME CENTER*	15.39
7629	97629	DUKE ENERGY*	15.86
7629	97629	DUKE ENERGY*	27.84
7629	97629	DUKE ENERGY*	68.24
7629	97629	DUKE ENERGY*	1,219.31
7631	97630	GILLMAN HOME CENTER*	1,452.52
7631	97630	GILLMAN HOME CENTER*	567.84
7631	97630	GILLMAN HOME CENTER*	61.75
7636	97632	O'REILLY AUTO PARTS*	37.22
7635	97633	OCTAL SYSTEMS*	30.00
7635	97633	OCTAL SYSTEMS*	733.95
7718	97680	DUKE ENERGY*	2,163.93
7726	97679	BRANDY PIERCE*	1,009.11
7719	97678	BASIC*	2,872.80
7715	97677	AUTOZONE INC.*	-95.39
7715	97677	AUTOZONE INC.*	372.48
7638	97636	CUSTOM ELECTRICAL SERVICE*	37,690.00
7643	97637	HENRY COUNTY SHERIFF*	12,195.47
7718	97680	DUKE ENERGY*	35.82
7718	97680	DUKE ENERGY*	9,195.55
7630	97635	SANITATION FUND*	3,200.87
7635	97633	OCTAL SYSTEMS*	60.00
7635	97633	OCTAL SYSTEMS*	60.00
7635	97633	OCTAL SYSTEMS*	90.00
7635	97633	OCTAL SYSTEMS*	90.00
7635	97633	OCTAL SYSTEMS*	60.00
7632	97634	QUILL CORPORATION*	5.99
7632	97634	QUILL CORPORATION*	333.35
7634	97628	CEMETERY PER. MAINTANCE*	650.00
7633	97627	CEMETERY PER. MAINTANCE*	2,790.00
7718	97680	DUKE ENERGY*	13,200.41
7597	97612	FASTENAL*	70.48

Claim	Check Number	Vendor Name	Amount
7606	97613	GALLS, LLC*	52.94
7602	97614	GREENSFORK ALIGNMENT*	175.00
7602	97614	GREENSFORK ALIGNMENT*	170.00
7617	97615	HOOSIER AUTO REPAIR*	306.66
7610	97616	J&B MEDICAL SUPPLY*	232.78
7622	97617	JOHN DEERE FINANCIAL*	3.78
7620	97611	DUKE ENERGY*	458.48
7600	97610	DRIESSEN WATER , INC*	8.45
7604	97609	DENNIS EQUIPMENT*	1,537.04
7601	97604	ARAB*	30.00
7621	97605	ARAB*	45.00
7609	97606	COFFEE PROS,LLC*	32.95
7599	97607	DAN DENNEY*	45.70
7599	97607	DAN DENNEY*	7.85
7599	97607	DAN DENNEY*	-31.11
7608	97608	DEBORAH S MARGISON*	750.00
7622	97617	JOHN DEERE FINANCIAL*	32.49
7622	97617	JOHN DEERE FINANCIAL*	37.89
7622	97617	JOHN DEERE FINANCIAL*	32.15
7619	97622	ROBERT JEFFERY STEELE*	234.00
7603	97623	SHERWIN WILLIAMS CO.*	26.41
7598	97624	VECTREN ENERGY DELIVERY*	18.42
7618	97625	WEX BANK*	69.84
7614	97626	ZOLL MEDICAL CORP-GPO*	96.00
7614	97626	ZOLL MEDICAL CORP-GPO*	750.00
7725	97681	FIELDS OUTDOOR ADVENTURES, LLP*	150.00
7596	97621	REYNOLDS FARM EQUIPMENT*	19.41
7611	97620	PROFESSIONAL DESIGN*	42.00
7611	97620	PROFESSIONAL DESIGN*	102.00
7622	97617	JOHN DEERE FINANCIAL*	21.98
7622	97617	JOHN DEERE FINANCIAL*	17.27
7622	97617	JOHN DEERE FINANCIAL*	8.41
7612	97618	METRONET*	255.98
7607	97619	PENNCARE*	658.50
7607	97619	PENNCARE*	207.00
7611	97620	PROFESSIONAL DESIGN*	1,920.00
7644	97638	OCTAL SYSTEMS*	60.00
7644	97638	OCTAL SYSTEMS*	30.00
7644	97638	OCTAL SYSTEMS*	60.00
7703	97674	OFFISOURCE/COMPLETE OFFICE SUP*	35.94
7702	97673	OCTAL SYSTEMS*	972.26
7705	97672	NEW CASTLE FAMILY HEALTH*	36.20
7704	97671	APPARATUS SERVICE*	193.31
7694	97670	WAL MART*	270.32
7698	97669	OCTAL SYSTEMS*	60.00
7697	97668	OCTAL SYSTEMS*	60.00
7708	97675	RICH STEPHENS*	2,236.50
7673	97659	ZOLL MEDICAL CORP-GPO*	1,020.00
7677	97658	US UNIFORMS & SUPPLY*	368.35
7645	97653	OCTAL SYSTEMS*	120.00
7645	97653	OCTAL SYSTEMS*	733.95

Claim	Check Number	Vendor Name	Amount
7670	97654	PROFESSIONAL DESIGN*	840.00
7653	97655	QUILL CORPORATION*	347.01
7676	97656	RON LANZER SOFT WATER*	7.25
7654	97657	TRACTOR SUPPLY CREDIT PLAN*	58.99
7654	97657	TRACTOR SUPPLY CREDIT PLAN*	47.99
7699	97667	NEW CASTLE UTILITIES*	145.04
7695	97666	NEW CASTLE UTILITIES*	3.00
7696	97660	ASI*	1,125.83
7691	97664	GREENSFORK ALIGNMENT*	28.79
7690	97665	HENRY COUNTY FIREFIGHTERS ASSO*	12,500.00
7695	97666	NEW CASTLE UTILITIES*	6.00
7695	97666	NEW CASTLE UTILITIES*	3.00
7695	97666	NEW CASTLE UTILITIES*	6.00
7695	97666	NEW CASTLE UTILITIES*	3.00
7695	97666	NEW CASTLE UTILITIES*	6.00
7691	97664	GREENSFORK ALIGNMENT*	17.50
7691	97664	GREENSFORK ALIGNMENT*	18.53
7691	97664	GREENSFORK ALIGNMENT*	36.00
7693	97661	AXON ENTERPRISE, INC*	6,600.00
7692	97662	BRANDON EDSTENE*	105.71
7700	97663	DUKE ENERGY*	210.07
7691	97664	GREENSFORK ALIGNMENT*	36.00
7691	97664	GREENSFORK ALIGNMENT*	36.00
7691	97664	GREENSFORK ALIGNMENT*	28.79
7691	97664	GREENSFORK ALIGNMENT*	29.82
7645	97653	OCTAL SYSTEMS*	227.68
7645	97653	OCTAL SYSTEMS*	192.18
7645	97653	OCTAL SYSTEMS*	192.18
7715	97677	AUTOZONE INC.*	156.43
7715	97677	AUTOZONE INC.*	85.49
7715	97677	AUTOZONE INC.*	59.88
7715	97677	AUTOZONE INC.*	372.48
7715	97677	AUTOZONE INC.*	333.85
7701	97676	WAL MART*	752.72
7655	97641	A E BOYCE CO.*	329.40
7715	97677	AUTOZONE INC.*	2.77
7715	97677	AUTOZONE INC.*	8.77
7715	97677	AUTOZONE INC.*	79.04
7644	97638	OCTAL SYSTEMS*	60.00
7644	97638	OCTAL SYSTEMS*	60.00
7644	97638	OCTAL SYSTEMS*	30.00
7644	97638	OCTAL SYSTEMS*	30.00
7644	97638	OCTAL SYSTEMS*	60.00
7640	97639	SPORTS CORNER*	1,553.00
7639	97640	XEROX CORPORATION*	21.42
7648	97642	ADVANCE AUTO PARTS*	61.60
7674	97643	AIRGAS USA ,LLC*	162.50
7678	97644	BATTERIES PLUS BULBS*	194.88
7646	97650	GILLMAN HOME CENTER*	84.46
7646	97650	GILLMAN HOME CENTER*	57.85
7646	97650	GILLMAN HOME CENTER*	199.56

Claim	Check Number	Vendor Name	Amount
7650	97651	HENRY COUNTY SHERIFF EQUIPMENT*	389.00
7675	97652	MUNICIPAL EMERGENCY SERVICE*	429.59
7645	97653	OCTAL SYSTEMS*	60.00
7645	97653	OCTAL SYSTEMS*	192.18
7646	97650	GILLMAN HOME CENTER*	33.78
7646	97650	GILLMAN HOME CENTER*	46.05
7646	97650	GILLMAN HOME CENTER*	1,096.61
7651	97645	CHRIS RADCLIFF*	155.53
7672	97646	DRIESSEN WATER , INC*	35.40
7671	97647	DUKE ENERGY*	424.55
7652	97648	FASTENAL*	212.00
7652	97648	FASTENAL*	20.78
7649	97649	FIELDS OUTDOOR ADVENTURES, LLP*	5,500.00
7646	97650	GILLMAN HOME CENTER*	266.63
7695	97666	NEW CASTLE UTILITIES*	3.00
7709	97682	GALLS, LLC*	56.50
7502	97549	HUMANA MEDICARE ADVANTAGE*	446.15
7501	97550	JOHN DEERE FINANCIAL*	27.96
7497	97551	NEW CASTLE UTILITIES*	18.00
7497	97551	NEW CASTLE UTILITIES*	66.00
7497	97551	NEW CASTLE UTILITIES*	45.16
7498	97552	TIRE BARN #1102*	350.00
7500	97553	VISA*	1,021.00
7495	97548	HOWELL RESCUE SYSTEMS INC*	1,360.00
7496	97547	HOOSIER AUTO REPAIR*	112.45
7504	97546	HENRY COUNTY MEMORIAL HOSPITAL*	906.57
7483	97540	VECTREN ENERGY DELIVERY*	103.55
7492	97541	VECTREN ENERGY DELIVERY*	118.85
7493	97542	VECTREN ENERGY DELIVERY*	56.78
7494	97543	VECTREN ENERGY DELIVERY*	22.67
7506	97544	CNA SURETY DIRECT BILL*	350.00
7506	97544	CNA SURETY DIRECT BILL*	625.00
7503	97545	HARTFORD LIFE PRIORITY ACCOUNT*	2,525.87
7729	97694	OCTAL SYSTEMS*	210.00
7730	97693	OCTAL SYSTEMS*	270.00
7730	97693	OCTAL SYSTEMS*	90.00
7521	97562	BANDA CONCRETE CONSTRUCTION*	71.00
7522	97563	CLEM'S CONSTRUCTION *	59.00
7523	97564	EARL R. BRUMLEY*	1,100.00
7524	97565	GREENSFORK ALIGNMENT*	39.95
7525	97566	HENRY COUNTY RECORDER*	500.00
7525	97566	HENRY COUNTY RECORDER*	150.00
7525	97566	HENRY COUNTY RECORDER*	25.00
7730	97693	OCTAL SYSTEMS*	90.00
7730	97693	OCTAL SYSTEMS*	360.00
7516	97561	O'REILLY AUTO PARTS*	173.61
7510	97554	HWC ENGINEERING*	2,635.00
7509	97555	JL CONSTRUCTION*	19,066.67
7518	97556	ACE HARDWARE #33051*	2.24
7517	97557	ASCENSION ST VINCENT*	343.35
7513	97558	CEMETERY PER. MAINTANCE*	1,765.00

Claim	Check Number	Vendor Name	Amount
7514	97559	COUNTY TIRE AND SERVICE*	117.00
7515	97560	DONLEY SAFETY*	118.70
7464	97539	VECTREN ENERGY DELIVERY*	83.21
7491	97538	TROY GIBBS*	60.00
7491	97538	TROY GIBBS*	99.00
7472	97512	DEREK SEYFFERLE*	60.00
7473	97513	DON SMITH*	50.00
7460	97514	DUKE ENERGY*	238.98
7462	97515	DUKE ENERGY*	235.32
7468	97516	FASTENAL*	35.00
7475	97517	GALLS, LLC*	531.30
7479	97518	GILLMAN HOME CENTER*	13.99
7458	97511	CEMETERY PER. MAINTANCE*	585.00
7467	97510	AUTOZONE INC.*	19.52
7467	97510	AUTOZONE INC.*	28.64
7724	97695	PAYNE TRUCKING AND EXCAVATING*	100.00
7457	97506	A&R GARAGE DOOR*	225.00
7485	97507	ACE HARDWARE #33051*	0.79
7485	97507	ACE HARDWARE #33051*	19.92
7469	97508	ADVANCE AUTO PARTS*	4.49
7469	97508	ADVANCE AUTO PARTS*	48.08
7471	97509	AMBULANCE BILLING SERVICE INC*	10,347.30
7478	97519	HAYES,COPENHAVER,CRIDER*	6,580.00
7480	97520	HAYES,COPENHAVER,CRIDER*	257.50
7474	97521	HENRY COUNTY HUMANE*	7,362.25
7470	97531	NEW CASTLE UTILITIES*	232.09
7488	97532	OFFISOURCE/COMPLETE OFFICE SUP*	43.47
7489	97533	PENNCARE*	516.40
7487	97534	PROFESSIONAL DESIGN*	44.00
7459	97535	RX HELP CENTERS , LLC*	1,540.00
7490	97536	SHERWIN WILLIAMS CO.*	24.78
7482	97537	SOLUTIONS UNLIMITED, INC*	965.85
7463	97530	NEW CASTLE UTILITIES*	128.92
7466	97529	NEW CASTLE UTILITIES*	6.00
7466	97529	NEW CASTLE UTILITIES*	6.00
7481	97522	HOOSIER AUTO REPAIR*	112.45
7465	97523	IN.GOV*	15.00
7461	97524	JEFF JONES*	14.97
7484	97525	KASSANDRA ROBERTS*	150.00
7486	97526	KATHERYN PARKER*	85.00
7476	97527	MENARDS-ANDERSON*	34.70
7477	97528	MID STATE TRUCK EQUIPMENT*	7,891.70
7526	97567	HOOSIER ELEVATOR*	145.00
7530	97568	IND. ASSOCIATION BLDG. OFFICIA*	100.00
7530	97568	IND. ASSOCIATION BLDG. OFFICIA*	50.00
7588	97588	DUKE ENERGY*	150.47
7590	97589	E & B PAVING INC*	2,619.00
7573	97590	GILLMAN HOME CENTER*	236.48
7573	97590	GILLMAN HOME CENTER*	20.67
7587	97591	GREENS FORK ALIG & SERVICE*	4,000.00
7589	97592	GREENS FORK ALIGNMENT & SVC*	346.77

Claim	Check Number	Vendor Name	Amount
7565	97593	HUDSON TOOL RENTAL*	860.00
7595	97587	DENNIS EQUIPMENT*	81.94
7579	97586	DEBBIE LUNDY*	500.00
7592	97585	DALE STEARNS*	530.00
7591	97578	A&R GARAGE DOOR*	1,650.00
7577	97579	ACE HARDWARE #33051*	7.47
7585	97580	ACE HARDWARE #33051*	99.95
7575	97581	ARAB*	30.00
7593	97582	ARAB*	30.00
7578	97583	ASI*	126.00
7568	97584	AUTOZONE INC.*	74.91
7581	97594	PRITCHETTS BACKHOE SERVICE, LLC*	2,796.49
7582	97595	QUILL CORPORATION*	187.18
7582	97595	QUILL CORPORATION*	392.40
7722	97683	NEW CASTLE UTILITIES*	6.00
7722	97683	NEW CASTLE UTILITIES*	6.00
7722	97683	NEW CASTLE UTILITIES*	6.00
7722	97683	NEW CASTLE UTILITIES*	12.00
7709	97682	GALLS, LLC*	79.90
7709	97682	GALLS, LLC*	57.17
7709	97682	GALLS, LLC*	184.20
7722	97683	NEW CASTLE UTILITIES*	6.00
7722	97683	NEW CASTLE UTILITIES*	6.00
7716	97684	OCTAL SYSTEMS*	60.00
7583	97596	QUILL CORPORATION*	109.08
7576	97597	ROBERT DYE*	35.00
7594	97598	RUSS HUBLER AUTOMOTIVE*	46.82
7580	97599	STEVE DALTON*	189.88
7586	97600	THE JANITORS SUPPLY CO., INC.*	173.85
7584	97601	VISA*	250.00
7569	97602	WEST LF HARVEST LAND CO-OP*	1,297.90
7716	97684	OCTAL SYSTEMS*	120.00
7716	97684	OCTAL SYSTEMS*	240.00
7512	492	ANTHEM INSURANCE COMPANIES*	77,095.87
7730	97693	OCTAL SYSTEMS*	679.99
7731	97692	GILLMAN HOME CENTER*	45.27
7731	97692	GILLMAN HOME CENTER*	451.36
7731	97692	GILLMAN HOME CENTER*	52.63
7731	97692	GILLMAN HOME CENTER*	361.30
7731	97692	GILLMAN HOME CENTER*	174.95
7731	97692	GILLMAN HOME CENTER*	80.80
7731	97692	GILLMAN HOME CENTER*	3,414.00
7532	97573	CENTERSTONE INSURANCE & FINANCIA	63,031.89
7531	97572	ADVANCE AUTO PARTS*	-6.10
7527	97569	KNAPP SUPPLY CO., INC.*	31.59
7528	97570	NEW CASTLE POST OFFICE*	220.00
7529	97571	TOD'S CARPET & FURNITURE*	1,449.00
7531	97572	ADVANCE AUTO PARTS*	-2.74
7531	97572	ADVANCE AUTO PARTS*	105.05
7531	97572	ADVANCE AUTO PARTS*	25.29
7531	97572	ADVANCE AUTO PARTS*	25.29

Claim	Check Number	Vendor Name	Amount
7531	97572	ADVANCE AUTO PARTS*	6.10
7723	97691	ACE HARDWARE #33051*	3.99
7710	97690	VORTEX OPTICS*	202.77
7721	97686	STEVEN R JENKINS INC*	99.98
7721	97686	STEVEN R JENKINS INC*	190.97
7717	97685	OCTAL SYSTEMS*	120.00
7716	97684	OCTAL SYSTEMS*	240.00
7716	97684	OCTAL SYSTEMS*	1,302.38
7716	97684	OCTAL SYSTEMS*	30.00
7716	97684	OCTAL SYSTEMS*	1,302.38
7561	97577	RICH STEPHENS*	1,543.50
7720	97687	US UNIFORMS & SUPPLY*	1,073.25
7720	97687	US UNIFORMS & SUPPLY*	219.95
7728	97689	VISA*	500.00
7549	97574	OFFISOURCE/COMPLETE OFFICE SUP*	9.35
7535	97575	VISA*	45.99
7550	97576	VISA*	1,000.00
7727	97688	VISA*	649.90
7554	499	PERF*	26,769.58
7720	97687	US UNIFORMS & SUPPLY*	224.80
		Total for Bank 1	**417,598.39**
Bank 3			
7605	1439	PRITCHETTS BACKHOE SERVICE, LLC*	350.00
		Total for Bank 3	**350.00**
Bank 6			
7707	2104	NEW CASTLE UTILITIES*	2,538.18
7733	2105	NEW CASTLE UTILITIES*	4,740.30
7520	2097	NEW CASTLE UTILITIES*	3,604.48
7534	2098	NEW CASTLE UTILITIES*	3,481.79
7456	2095	NEW CASTLE UTILITIES*	4,010.10
7668	2103	NEW CASTLE UTILITIES*	2,748.10
7558	2099	NEW CASTLE UTILITIES*	3,213.97
7642	2102	NEW CASTLE UTILITIES*	3,012.88
7563	2100	NEW CASTLE UTILITIES*	5,138.15
7616	2101	NEW CASTLE UTILITIES*	4,052.36
7508	2096	NEW CASTLE UTILITIES*	4,993.36
		Total for Bank 6	**41,533.67**
Bank 8			
7687	20539	RAIN FOR RENT INDIANAPOLIS*	3,112.87
7547	20530	PAYROLL*	31,223.02
7656	20531	PAYROLL*	20,206.94
7714	20541	PFENNINGER AGENCY*	18,799.00
7712	20540	HARTFORD LIFE PRIORITY ACCOUNT*	312.26
7680	20536	HEALTH INS CUM.*	58,942.54
7684	20535	DUKE ENERGY*	25.68
7683	20534	DRIESSEN WATER , INC*	84.90
7682	20533	CINTAS*	503.45
7685	20537	NALCO WATER PRETREATMENT SOLUTI	70.05
7681	20532	BIG B WASTE SERVICES, INC.*	258.94
7686	20538	O'REILLY AUTO PARTS*	35.86

Claim	Check Number	Vendor Name	Amount
7681	20532	BIG B WASTE SERVICES, INC.*	8,294.89
7681	20532	BIG B WASTE SERVICES, INC.*	698.38
		Total for Bank 8	**142,568.78**
Bank 9			
7562	4954	NEW CASTLE UTILITIES*	86,480.01
7615	4955	NEW CASTLE UTILITIES*	370.78
7455	4949	NEW CASTLE UTILITIES*	527.23
7732	4959	NEW CASTLE UTILITIES*	2,370.89
7555	4953	NEW CASTLE UTILITIES*	450.58
7533	4952	NEW CASTLE UTILITIES*	1,702.03
7519	4951	NEW CASTLE UTILITIES*	689.62
7507	4950	NEW CASTLE UTILITIES*	1,099.83
7641	4956	NEW CASTLE UTILITIES*	447.53
7667	4957	NEW CASTLE UTILITIES*	265.75
7706	4958	NEW CASTLE UTILITIES*	1,457.38
		Total for Bank 9	**95,861.63**
Bank 10			
7663	70462	HENRY CIRCUIT COURT*	120.00
7552	497	GENERAL FUND*	6,754.86
7553	498	PERF*	25,254.36
7665	70461	EASTERN INDIANA CR. UNION*	50.00
7538	70447	FAYETTE COUNTY CLERK*	25.00
7542	496	FEDERAL TAX AUTO DEBT*	27,430.87
7543	70448	HENRY CIRCUIT COURT*	120.00
7540	494	MEDICARE AUTO DEBIT*	8,697.82
7544	70449	HENRY COUNTY TREASURER*	80.00
7551	70452	JIM NICHOLSON*	1,700.00
7536	493	IND SUPPORT CHILD*	2,207.86
7539	70451	MED-1 SOLUTIONS*	23.00
7559	70453	CHARLES MITCHEM*	214.44
7560	70454	MARK LEMLER*	107.22
7626	70458	HUMANA INSURANCE*	1,954.40
7625	70457	HEALTH INS CUM.*	822.71
7623	70456	BOSTON MUTUAL INSURANCE*	116.96
7624	500	FEDERAL TAX AUTO DEBT*	8,128.51
7659	70465	MED-1 SOLUTIONS*	23.00
7666	70464	HOOSIER S.T.A.R.T.*	20.00
7664	70463	HENRY COUNTY TREASURER*	80.00
7541	495	FICA AUTO DEBIT*	21,915.60
7627	70459	Y.M.C.A.*	49.50
7545	70446	EASTERN INDIANA CR. UNION*	800.00
7537	70445	ATLAS COLLECTIONS, INC NEW CASTLE	230.00
7546	70450	HOOSIER S.T.A.R.T.*	2,028.65
		Total for Bank 10	**108,954.76**
Bank 12			
7505	69036	HARTFORD LIFE PRIORITY ACCOUNT*	100.08
7570	69039	JOHN DEERE FINANCIAL*	21.99
7572	69040	OFFISOURCE/COMPLETE OFFICE SUP*	49.97
7570	69039	JOHN DEERE FINANCIAL*	8.36
7571	69041	VECTREN ENERGY DELIVERY*	175.97

Claim	Check Number	Vendor Name	Amount
7566	69042	WEST LF HARVEST LAND CO-OP*	1,297.90
7570	69039	JOHN DEERE FINANCIAL*	37.89
7570	69039	JOHN DEERE FINANCIAL*	32.48
7564	69038	HUDSON TOOL RENTAL*	860.00
7567	69037	AUTOZONE INC.*	74.91
7637	69043	HAYES LANDFILL INC*	23,777.84
		Total for Bank 12	**26,437.39**
Bank 13			
7679	19525	HEALTH INS CUM.*	60,227.20
7657	19524	PAYROLL*	10,058.75
7711	19526	HARTFORD LIFE PRIORITY ACCOUNT*	340.96
7713	19527	PFENNINGER AGENCY*	12,225.00
7548	19523	PAYROLL*	17,426.92
		Total for Bank 13	**100,278.83**
		Total All Checks:	**933,583.45**

City of New Castle, IN
ACCOUNTS PAYABLE VOUCHER TRANSACTIONS
12/7/2020 - 12/21/2020

Claim #	Appropriation	Date Paid	Invoice #	Vendor #	Vendor Name	Check #	Expended	Description
7455	620001100.000	12/7/2020	20201207-2	1406	NEW CASTLE UTILITIES*	4949	527.23	ACH PAYMENTS
7456	630001100.000	12/7/2020	20201207-1	1406	NEW CASTLE UTILITIES*	2095	4,010.10	OUR CREDIT CARDS
7457	101006313.000	12/7/2020	20201207-1	125	A&R GARAGE DOOR*	97506	225.00	STATION 2-SOUTH DOOR OPENER
7458	101025390.000	12/7/2020	20201207-1	337	CEMETERY PER. MAINTANCE*	97511	585.00	DEPOSIT
7459	101002332.000	12/7/2020	14046	1012	RX HELP CENTERS , LLC*	97535	1,540.00	MONTHLY INSURANCE FEE DEC. 2(
7460	101006212.000	12/7/2020	20201207-1	1623	DUKE ENERGY*	97514	238.98	ACCT 5710-2559-01-2-// 920 S. 25TH
7461	101006332.000	12/7/2020	20201207-1	446	JEFF JONES*	97524	14.97	REIMBURSE DRI BOOT 2-PK
7462	101006332.000	12/7/2020	20201207-2	1623	DUKE ENERGY*	97515	235.32	ACCT 7610-3708-01-6---/ 527 HILLSB(
7463	101006212.000	12/7/2020	20201207-3	1406	NEW CASTLE UTILITIES*	97530	128.92	2313 S. MAIN ST CUST # 122205001
7464	101006212.000	12/7/2020	20201207-1	2212	VECTREN ENERGY DELIVERY*	97539	83.21	ACCT # 02-600219728-5238443 4-231
7465	101002332.000	12/7/2020	5450614	205	IN.GOV*	97523	15.00	MONTHLY SUBSCRIPTION
7466	101002317.000	12/7/2020	20201207-4	1406	NEW CASTLE UTILITIES*	97529	6.00	216 N. 16TH ST CUST # 173757099
7466	101002317.000	12/7/2020	20201207-5	1406	NEW CASTLE UTILITIES*	97529	6.00	118 N. 16TH STREET
7467	201001213.000	12/7/2020	0640560905	390	AUTOZONE INC.*	97510	28.64	DRIVER LIGHT KIT
7467	201001213.000	12/7/2020	0640562575	390	AUTOZONE INC.*	97510	19.52	DUALAST WIPER BLADES
7468	201001212.000	12/7/2020	INNEW157903	339	FASTENAL*	97516	35.00	BIN STOCK AND GLOVES
7469	101007318.000	12/7/2020	1816033515816	604	ADVANCE AUTO PARTS*	97508	4.49	AGC 10-20A GLASS ASST 1 E
7469	101007318.000	12/7/2020	1816033235333	604	ADVANCE AUTO PARTS*	97508	48.08	ZX G-05 RTU AFC 1 GL ZER X2, PS F
7470	101007317.000	12/7/2020	20201207-6	1406	NEW CASTLE UTILITIES*	97531	232.09	1315 I AVE. CUST # 234911000
7471	285001390.000	12/7/2020	20-0711	135	AMBULANCE BILLING SERVICE	97509	10,347.30	COLLECTION FEES FOR NOV. 2020
7472	276001332.000	12/7/2020	20201207-1	697	DEREK SEYFFERLE*	97512	60.00	ARMORY RENTAL -REFUND REC #11

City of New Castle, IN
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Claim #	Appropriation	Date Paid	Invoice #	Vendor #	Vendor Name	Check #	Expended	Description
7473	276001332.000	12/7/2020	20201207-1	1015	DON SMITH*	97513	50.00	ARMORY RENTAL - REFUND FOR 12
7474	101018332.000	12/7/2020	20201207-1	805	HENRY COUNTY HUMANE*	97521	6,626.02	DECEMBER CONTRACT AGREEMEN
7474	201001212.000	12/7/2020	20201207-1	805	HENRY COUNTY HUMANE*	97521	736.23	DECEMBER CONTRACT AGREEMEN
7475	101007332.000	12/7/2020	016988535	1350	GALLS, LLC*	97517	531.30	SI GAUGE 8 L BLACKSIDE W/PRIZM
7476	201000000.900	12/7/2020	27046	269	MENARDS-ANDERSON*	97527	34.70	F/R ACCT 31650387 GREATSTUFF V
7477	201000000.900	12/7/2020	187521	975	MID STATE TRUCK EQUIPMENT'	97528	7,891.70	MVH SNOW PLOW TRUCK
7478	101014332.000	12/7/2020	62136	839	HAYES,COPENHAVER,CRIDER*	97519	6,580.00	LEGAL SERVICES - NOVEMBER 202(
7479	503001419.000	12/7/2020	2011-274840	962	GILLMAN HOME CENTER*	97518	13.99	2X4X14 #1 SYP TREATED
7480	503001419.000	12/7/2020	62177	839	HAYES,COPENHAVER,CRIDER*	97520	257.50	LEGAL SERVICES- NEW CASTLE RE
7481	101007318.000	12/7/2020	2966	90	HOOSIER AUTO REPAIR*	97522	112.45	DIESEL OIL CHANGE ON MEDIC #6
7482	101004318.000	12/7/2020	23364	1954	SOLUTIONS UNLIMITED, INC*	97537	965.85	VAULT SERVICES
7483	101006212.000	12/7/2020	20201207-2	2212	VECTREN ENERGY DELIVERY*	97540	103.55	ACCT 02-600219681-5349276 2-/900 !
7484	276001332.000	12/7/2020	20201207-1	1016	KASSANDRA ROBERTS*	97525	150.00	ARMORY RENTAL - REFUND 11/21/2(
7485	101007318.000	12/7/2020	A275000	106	ACE HARDWARE #33051*	97507	0.79	O RING CUST # 311
7485	101007318.000	12/7/2020	A275548	106	ACE HARDWARE #33051*	97507	19.92	KEY WRIGHT STORM
7486	101007332.000	12/7/2020	89665	1017	KATHERYN PARKER*	97526	85.00	REIMBURSEMENT - NEW MEDIC FL/
7487	101007332.000	12/7/2020	17706	1602	PROFESSIONAL DESIGN*	97534	44.00	EMS JOSEPH ROGERS CLOTHING A
7488	101004212.000	12/7/2020	254219	540	OFFISOURCE/COMPLETE OFFIC	97532	43.47	OFFICE SUPPLIES - NOTARY STAMF
7489	101007212.000	12/7/2020	M52150	88	PENNCARE*	97533	516.40	LANCETS, ET TUBE HOLDERS, EME
7490	101013213.000	12/7/2020	7549-2	1928	SHERWIN WILLIAMS CO.*	97536	24.78	GALLON DURACRAFT FL EXTRA

City of New Castle, IN
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Claim #	Appropriation	Date Paid	Invoice #	Vendor #	Vendor Name	Check #	Expended	Description
7491	285001390.000	12/7/2020	W799487283	593	TROY GIBBS*	97538	99.00	REIBURSEMENT - EMS APP
7491	285001390.000	12/7/2020	1606393241	593	TROY GIBBS*	97538	60.00	APPY PIE PLATINUM MONTHLY SUB
7492	101007317.000	12/7/2020	20201207-3	2212	VECTREN ENERGY DELIVERY*	97541	118.85	02-600255645-5404856 3 1315 I AVE.
7493	101017317.000	12/7/2020	20201207-4	2212	VECTREN ENERGY DELIVERY*	97542	56.78	02-600255645-5820615 2 2001 S MAI
7494	101013317.000	12/7/2020	20201207-5	2212	VECTREN ENERGY DELIVERY*	97543	22.67	02-600361339-5016508 8 2119 ROOS
7495	101007318.000	12/7/2020	2011240	1158	HOWELL RESCUE SYSTEMS IN(	97548	1,360.00	PREVENATATIVE MAINT. ON GENES
7496	101007318.000	12/7/2020	2983	90	HOOSIER AUTO REPAIR*	97547	112.45	DIESEL OIL CHANGE ON MEDIC #8
7497	101013317.000	12/7/2020	20201207-7	1406	NEW CASTLE UTILITIES*	97551	18.00	214568199 RACE ST
7497	101013317.000	12/7/2020	20201207-8	1406	NEW CASTLE UTILITIES*	97551	66.00	224842199 ROOSEVELT
7497	101013317.000	12/7/2020	20201207-9	1406	NEW CASTLE UTILITIES*	97551	45.16	224861200 2119 ROOSEVELT
7498	201001213.000	12/7/2020	231446	1018	TIRE BARN #1102*	97552	350.00	TRUCK -69-- SUC TRUCK BKL VORA(
7500	276001332.000	12/7/2020	20201207-1	169	VISA*	97553	1,021.00	TRACKMAN SOFTWARE SUBSCRIP.
7501	101006212.000	12/7/2020	E20909	382	JOHN DEERE FINANCIAL*	97550	27.96	DIESEL EXHAUST FLUIDS ACCT 111
7502	285001390.000	12/7/2020	20-005250	1019	HUMANA MEDICARE ADVANTAG	97549	446.15	ELIZABETH WILLEY // AUTO INSUR/
7503	101001114.000	12/7/2020	053894212324	812	HARTFORD LIFE PRIORITY ACC	97545	2,280.33	COVERAGE FOR DECEMBER 2020
7503	201001112.000	12/7/2020	053894212324	812	HARTFORD LIFE PRIORITY ACC	97545	150.12	COVERAGE FOR DECEMBER 2020
7503	227001135.000	12/7/2020	053894212324	812	HARTFORD LIFE PRIORITY ACC	97545	95.42	COVERAGE FOR DECEMBER 2020
7504	101007212.000	12/7/2020	4320849	7	HENRY COUNTY MEMORIAL HO	97546	906.57	PHARMACY BILL FOR NOVEMBER 2(
7505	213001112.000	12/7/2020	053894212324.	812	HARTFORD LIFE PRIORITY ACC	69036	100.08	DECEMBER 2020- COVERAGE
7506	101004311.000	12/7/2020	64915614	995	CNA SURETY DIRECT BILL*	97544	350.00	SHIRLEY REECE BOOK KEEPER CI
7506	101004311.000	12/7/2020	64915591	995	CNA SURETY DIRECT BILL*	97544	625.00	BRENDA GRIDER CITY OF NEW CAS
7507	620001100.000	12/8/2020	20201208-1	1406	NEW CASTLE UTILITIES*	4950	1,099.83	ACH PAYMENTS

City of New Castle, IN
ACCOUNTS PAYABLE VOUCHER TRANSACTIONS
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Claim #	Appropriation	Date Paid	Invoice #	Vendor #	Vendor Name	Check #	Expended	Description
7508	630001100.000	12/8/2020	20201208-2	1406	NEW CASTLE UTILITIES*	2096	4,993.36	OUR CREDIT CARDS
7509	699001693.000	12/8/2020	FINAL 1/3	937	JL CONSTRUCTION*	97555	19,066.67	EMS SHELTER ROOF
7510	514001332.000	12/8/2020	2017-195-S-027	1102	HWC ENGINEERING*	97554	2,635.00	PROFESSIONAL SERVICES AUG-SEI
7512	287001320.000	12/11/2020	986153298388	100	ANTHEM INSURANCE COMPANI	492	77,095.87	12/08/2020-DECEMBER BILLING
7513	101025390.000	12/8/2020	20201208-1	337	CEMETERY PER. MAINTANCE*	97558	1,765.00	DEPOSIT
7514	101006332.000	12/8/2020	1-3358	414	COUNTY TIRE AND SERVICE*	97559	117.00	SERVICE CALL, FLAT REPAIR, CT20
7515	101006318.000	12/8/2020	52026	393	DONLEY SAFETY*	97560	118.70	JUMBO LOK BLACK STRAP X 2
7516	101006313.000	12/8/2020	1612-178058	158	O'REILLY AUTO PARTS*	97561	173.61	CUST # 758123-NEW CASTLE FIRE I
7517	101006332.000	12/8/2020	20-37241	509	ASCENSION ST VINCENT*	97557	343.35	DISABILITY EXAM LEVEL 2 FRED TH
7518	101006332.000	12/8/2020	A274449	106	ACE HARDWARE #33051*	97556	2.24	NEW CASTLE FIRE DEPT. ACCT 30
7519	620001100.000	12/9/2020	20201209-2	1406	NEW CASTLE UTILITIES*	4951	689.62	ACH PAYMENTS
7520	630001100.000	12/9/2020	20201209-1	1406	NEW CASTLE UTILITIES*	2097	3,604.48	OUR CREDIT CARDS
7521	101011318.000	12/9/2020	23213	617	BANDA CONCRETE CONSTRUC	97562	71.00	PROPERTY OWNER CANCEL PORTI
7522	101011318.000	12/9/2020	23937	1020	CLEM'S CONSTRUCTION *	97563	59.00	REFUND IN PERMIT COLLECT IN ER
7523	101012318.000	12/9/2020	12406	345	EARL R. BRUMLEY*	97564	1,100.00	REMOVE TREE 113 N. 27TH /1114 CH
7524	101011213.000	12/9/2020	INV059192	1055	GREENSFORK ALIGNMENT*	97565	39.95	SERVICE DEPUTY BLDG 2016 DODG
7525	101011318.000	12/9/2020	20201209-1	823	HENRY COUNTY RECORDER*	97566	500.00	RECORD 20 LIENS/
7525	101011318.000	12/9/2020	20201209-2	823	HENRY COUNTY RECORDER*	97566	150.00	RECORD 6 LIENS RELEASES
7525	101011318.000	12/9/2020	20201209-3	823	HENRY COUNTY RECORDER*	97566	25.00	RECORD 1 WAIVER OF ANNEXATIOI
7526	101009332.000	12/9/2020	2609	1409	HOOSIER ELEVATOR*	97567	145.00	MONTHLY SERVICES NOVEMBER 2

City of New Castle, IN
ACCOUNTS PAYABLE VOUCHER TRANSACTIONS
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Claim #	Appropriation	Date Paid	Invoice #	Vendor #	Vendor Name	Check #	Expended	Description
7527	101009213.000	12/9/2020	2027034	1105	KNAPP SUPPLY CO., INC.*	97569	31.59	POLICE DEPT RESTROOM TOILET F
7528	101011212.000	12/9/2020	20201209-1	1424	NEW CASTLE POST OFFICE*	97570	220.00	4 ROLLS FOREVER STAMPS -400 ST
7529	101009213.000	12/9/2020	20201209-1	1073	TOD'S CARPET & FURNITURE*	97571	1,449.00	CARPET CLEANING IN MUNCIPAL B
7530	101011311.000	12/9/2020	2021	750	IND. ASSOCIATION BLDG. OFFIC	97568	100.00	2021 MEMBERSHIPS 2- INSPECTOR:
7530	101011311.000	12/9/2020	2021.	750	IND. ASSOCIATION BLDG. OFFIC	97568	50.00	2- ASSOCIATES
7531	201001213.000	12/9/2020	1816-834667162	604	ADVANCE AUTO PARTS*	97572	-2.74	CREDIT OIL FILTER MASTER
7531	201001213.000	12/9/2020	1816-902969159	604	ADVANCE AUTO PARTS*	97572	105.05	BEACON LIGHT, MAINT. KIT, BAT
7531	201001213.000	12/9/2020	1816-903169252	604	ADVANCE AUTO PARTS*	97572	25.29	BRAKE FLUID
7531	201001213.000	12/9/2020	1816-905660425	604	ADVANCE AUTO PARTS*	97572	25.29	BRAKE FLUID
7531	201001213.000	12/9/2020	1816-907123915	604	ADVANCE AUTO PARTS*	97572	6.10	1/4 MM PLUG
7531	201001213.000	12/9/2020	1816-907123919	604	ADVANCE AUTO PARTS*	97572	-6.10	CREDIT /RETURN
7532	101001113.000	12/9/2020	122020	557	CENTERSTONE INSURANCE & F	97573	63,031.89	DECEMBER COVERAGE
7533	620001100.000	12/10/2020	20201210-2	1406	NEW CASTLE UTILITIES*	4952	1,702.03	ACH PAYMENTS
7534	630001100.000	12/10/2020	20201210-1	1406	NEW CASTLE UTILITIES*	2098	3,481.79	OUR CREDIT CARDS
7535	101005212.000	12/10/2020	20201210-1	169	VISA*	97575	45.99	4442-9498-0000-8696-POLICE DEPT.
7536	770000000.900	12/10/2020	20201210-1	2	IND SUPPORT CHILD*	493	2,207.86	PAYROLL WITHHOLDING
7537	778000000.900	12/10/2020	20201210-1	140	ATLAS COLLECTIONS, INC NEW	70445	230.00	PAYROLL WITHHOLDING
7538	751000000.900	12/10/2020	20201210-1	426	FAYETTE COUNTY CLERK*	70447	25.00	PAYROLL WITHHOLDING
7539	777000000.900	12/10/2020	20201210-1	625	MED-1 SOLUTIONS*	70451	23.00	PAYROLL WITHHOLDING
7540	733000000.900	12/10/2020	20201210-1	630	MEDICARE AUTO DEBIT*	494	8,697.82	PAYROLL WITHHOLDING
7541	732000000.900	12/10/2020	20201210-1	640	FICA AUTO DEBIT*	495	21,915.60	PAYROLL WITHHOLDING
7542	731000000.900	12/10/2020	20201210-1	690	FEDERAL TAX AUTO DEBT*	496	27,430.87	PAYROLL WITHHOLDING
7543	777000000.900	12/10/2020	20201210-1	851	HENRY CIRCUIT COURT*	70448	120.00	PAYROLL WITHHOLDING

City of New Castle, IN
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Claim #	Appropriation	Date Paid	Invoice #	Vendor #	Vendor Name	Check #	Expended	Description
7544	753000000.900	12/10/2020	20201210-1	853	HENRY COUNTY TREASURER*	70449	80.00	PAYROLL WITHHOLDING
7545	757000000.900	12/10/2020	20201210-1	1451	EASTERN INDIANA CR. UNION*	70446	800.00	PAYROLL WITHHOLDING
7546	743000000.900	12/10/2020	20201210-1	1816	HOOSIER S.T.A.R.T.*	70450	2,028.65	PAYROLL WITHHOLDING
7547	610000000.996	12/10/2020	20201210-2	1600	PAYROLL*	20530	30,645.74	PAYROLL - WASTEWATER
7547	615000000.996	12/10/2020	20201210-2	1600	PAYROLL*	20530	577.28	PAYROLL - WASTEWATER
7548	601000000.996	12/10/2020	20201210-1	1600	PAYROLL*	19523	17,426.92	PAYROLL - WATER
7549	699001696.000	12/10/2020	254598	540	OFFISOURCE/COMPLETE OFFIC	97574	9.35	SUPPLIES FOR SANTA'S MAILBOX
7550	699001696.000	12/10/2020	20201210-2	169	VISA*	97576	1,000.00	STAMPS FOR SANTA'S MAILBOX
7551	702001100.000	12/10/2020	20201210-1	603	JIM NICHOLSON*	70452	1,700.00	SECRETARY PAID DECEMBER 2020
7552	739000739.000	12/10/2020	20201210-1	560	GENERAL FUND*	497	3,645.48	PAYROLL WITHHOLDINGS
7552	742000742.000	12/10/2020	20201210-1	560	GENERAL FUND*	497	3,109.38	PAYROLL WITHHOLDINGS
7553	736000736.000	12/10/2020	20201210-1	1613	PERF*	498	25,254.36	PAYROLL WEITHHOLDINGS
7554	101001115.000	12/10/2020	20201210-2	1613	PERF*	499	20,014.72	PAYROLL WITHHOLDINGS
7554	102001500.000	12/10/2020	20201210-2	1613	PERF*	499	6,754.86	PAYROLL WITHHOLDINGS
7555	620001100.000	12/11/2020	20201210-4	1406	NEW CASTLE UTILITIES*	4953	450.58	ACH PAYMENTS
7558	630001100.000	12/11/2020	20201211-1	1406	NEW CASTLE UTILITIES*	2099	3,213.97	OUR CREDIT CARDS
7559	736000000.900	12/11/2020	20201211-1	1021	CHARLES MITCHEM*	70453	214.44	PAY BACK FROM TAKING MORE PEI
7560	736000000.900	12/11/2020	20201211-1	1022	MARK LEMLER*	70454	107.22	PAID TO MUCH INTO PERF/REIMBUI
7561	201000000.900	12/11/2020	20201211-1	202	RICH STEPHENS*	97577	1,543.50	WORK DONE AT STREET DEPARTMI
7562	620001100.000	12/14/2020	20201214-2	1406	NEW CASTLE UTILITIES*	4954	86,295.23	ACH PAYMENTS
7562	620001100.000	12/14/2020	20201214-2	1406	NEW CASTLE UTILITIES*	4954	184.78	ACH PAYMENTS

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Claim #	Appropriation	Date Paid	Invoice #	Vendor #	Vendor Name	Check #	Expended	Description
7563	630001100.000	12/14/2020	20201214-1	1406	NEW CASTLE UTILITIES*	2100	5,138.15	OUR CREDIT CARDS
7564	213001318.000	12/14/2020	715136-1	817	HUDSON TOOL RENTAL*	69038	860.00	1- LIFT SCISSOR #29 26' NARROW
7565	201001212.000	12/14/2020	715136-1.	817	HUDSON TOOL RENTAL*	97593	860.00	1- LIFT SCISSOR #29 26' NARROW
7566	213001318.000	12/14/2020	16112181	724	WEST LF HARVEST LAND CO-(	69042	1,297.90	DIESEL NEW CASTLE STREET DEP'
7567	213001318.000	12/14/2020	0640563583	390	AUTOZONE INC.*	69037	74.91	DE ICER & LONG SNOW BRUSH
7568	201001212.000	12/14/2020	0640563583.	390	AUTOZONE INC.*	97584	74.91	DE ICER & LONG SNOW BRUSH
7569	201001212.000	12/14/2020	16112181.	724	WEST LF HARVEST LAND CO-(	97602	1,297.90	DE ICER & LONG SNOW BRUSH
7570	213001318.000	12/14/2020	E05964	382	JOHN DEERE FINANCIAL*	69039	32.48	ACCT # 11112-34507- GLOVES
7570	213001318.000	12/14/2020	E06270	382	JOHN DEERE FINANCIAL*	69039	37.89	ACCT # 11112-34507- SHOP TOWEL!
7570	213001318.000	12/14/2020	E12602	382	JOHN DEERE FINANCIAL*	69039	21.99	ACCT # 11112-34507- BIO GUN STR
7570	213001318.000	12/14/2020	E26100	382	JOHN DEERE FINANCIAL*	69039	8.36	ACCT # 11112-34507-TARP STRAP S'
7571	213001317.000	12/14/2020	20201214-1	2212	VECTREN ENERGY DELIVERY*	69041	175.97	ACCT#02-600255645-5239125 8
7572	213001318.000	12/14/2020	253998	540	OFFISOURCE/COMPLETE OFFIC	69040	49.97	CALENDARS 2021 DESK & PRINTEF
7573	201000000.900	12/14/2020	2011-024877	962	GILLMAN HOME CENTER*	97590	236.48	FIRE REPLACEMENT MATERIALS
7573	201000000.900	12/14/2020	2011024915	962	GILLMAN HOME CENTER*	97590	20.67	FIRE REPLACEMENT MATERIALS
7575	101013213.000	12/14/2020	81963	434	ARAB*	97581	30.00	MONTHLY SERVICES
7576	101013213.000	12/14/2020	252400556	683	ROBERT DYE*	97597	35.00	RENEWAL ON CDL LICENSE
7577	101013213.000	12/14/2020	C75809	106	ACE HARDWARE #33051*	97579	7.47	KEY MASTER
7578	101013213.000	12/14/2020	98356	179	ASI*	97583	126.00	QUARTERLY MONITORING SECURIT
7579	302001450.000	12/14/2020	20201214-1	1023	DEBBIE LUNDY*	97586	500.00	SIDEWALK REIMBURSEMENT
7580	101012318.000	12/14/2020	16563P	766	STEVE DALTON*	97599	189.88	POLICE DEPT BASE BOARD REIMBU

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7581	503001419.000	12/14/2020	24821	1603	PRITCHETTS BACKHOE SERVIC	97594	2,796.49	RACE STREET PROJECT
7582	101002332.000	12/14/2020	12750753	42	QUILL CORPORATION*	97595	187.18	INK /TONER
7582	101002332.000	12/14/2020	12703578	42	QUILL CORPORATION*	97595	392.40	SUPPLIES
7583	101002332.000	12/14/2020	12835677	42	QUILL CORPORATION*	97596	109.08	SUPPLIES OFFICE
7584	101010311.000	12/14/2020	20201214-1	169	VISA*	97601	250.00	ACCT4442 9498 0000 3606- LEARNIN
7585	101012318.000	12/14/2020	A275586	106	ACE HARDWARE #33051*	97580	99.95	SUPPLIES
7586	101002332.000	12/14/2020	IN020714172	2001	THE JANITORS SUPPLY CO., INC	97600	173.85	JANITORIAL SUPPLIES
7587	201000000.900	12/14/2020	INV246086	717	GREENS FORK ALIG & SERVICE	97591	4,000.00	FIRE REPLACEMENT/GATES, HOSE,
7588	201001317.000	12/14/2020	20201214-1	1623	DUKE ENERGY*	97588	150.47	ACCT 7570-2549-02-7//289 STATE RD
7589	201001213.000	12/14/2020	INVO47710	1395	GREENS FORK ALIGNMENT & S	97592	346.77	TRUCK #30- TIRES
7590	202001214.000	12/14/2020	30035074	84	E & B PAVING INC*	97589	2,619.00	MARCH 2020- COLD MIX
7591	201000000.900	12/14/2020	20201214-1	125	A&R GARAGE DOOR*	97578	1,650.00	2- LIFT MATER OPENERES / INSTALL
7592	101015213.000	12/14/2020	20201214-1	6	DALE STEARNS*	97585	530.00	REPAIR EXCAVATOR/ SERVICE, MIS
7593	101015213.000	12/14/2020	81691	434	ARAB*	97582	30.00	MONTHLY SERVICES
7594	101015213.000	12/14/2020	62266	79	RUSS HUBLER AUTOMOTIVE*	97598	46.82	OIL CHANGE ON CITY CEMETERY TI
7595	101015213.000	12/14/2020	57135	404	DENNIS EQUIPMENT*	97587	81.94	HANDLE BAR
7596	101015213.000	12/15/2020	P94317	1813	REYNOLDS FARM EQUIPMENT*	97621	19.41	PARTS FOR BACKHOE CEMETERY
7597	101015213.000	12/15/2020	INNEW157922	339	FASTENAL*	97612	70.48	MARKING PAINT FOR CEMETERY
7598	101015317.000	12/15/2020	20201214-2	2212	VECTREN ENERGY DELIVERY*	97624	18.42	ACCT02-600255645-5072337 1-505 1/
7599	101015213.000	12/15/2020	20201214-1	546	DAN DENNEY*	97607	45.70	REIMBURSE FOR PURCHASE OF PA

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7599	101015213.000	12/15/2020	20201214-2	546	DAN DENNEY*	97607	7.85	REIMBURSEMENT FOR POSTAGE T
7599	101015213.000	12/15/2020	20201214-3	546	DAN DENNEY*	97607	-31.11	CREDIT FOR RETURN
7600	101015213.000	12/15/2020	11302020	501	DRIESSEN WATER , INC*	97610	8.45	DELIVERY WATER
7601	101015213.000	12/15/2020	81889	434	ARAB*	97604	30.00	MONTHLY SERVICES
7602	101012318.000	12/15/2020	059216	1055	GREENSFORK ALIGNMENT*	97614	175.00	TIRE PUBLIC WORKS
7602	101012318.000	12/15/2020	059310	1055	GREENSFORK ALIGNMENT*	97614	170.00	CAP IMPROVEMENT
7603	101013213.000	12/15/2020	75492	1928	SHERWIN WILLIAMS CO.*	97623	26.41	NEW CASTLE CITY PARKS CUST42
7604	101013213.000	12/15/2020	29563	404	DENNIS EQUIPMENT*	97609	1,537.04	VARIETY OF SUPPLIES FOR MAINT
7605	471001300.000	12/15/2020	24811	1603	PRITCHETTS BACKHOE SERVIC	1439	350.00	TOP SOIL
7606	101007332.000	12/15/2020	017027060	1350	GALLS, LLC*	97613	52.94	LEATHER TROUSER BELT - GIBBS
7607	101007212.000	12/15/2020	M52403	88	PENNCARE*	97619	658.50	GLOVES
7607	101007212.000	12/15/2020	M52443	88	PENNCARE*	97619	207.00	MEDICAL SUPPLIES
7608	285001390.000	12/15/2020	7592	1335	DEBORAH S MARGISON*	97608	750.00	AUGUSTA SUBLIMATION MASKS
7609	101007311.000	12/15/2020	11817	1333	COFFEE PROS,LLC*	97606	32.95	WATER FILTRATION RENTAL FOR DE
7610	101007212.000	12/15/2020	6866514	63	J&B MEDICAL SUPPLY*	97616	232.78	STETHOSCOPE
7611	101007332.000	12/15/2020	17465	1602	PROFESSIONAL DESIGN*	97620	1,920.00	NEW HIRES NAVY T SHIRT
7611	101007332.000	12/15/2020	17424	1602	PROFESSIONAL DESIGN*	97620	102.00	COLLIN GROGAN QUARTER ZIP X2
7611	101007332.000	12/15/2020	17324	1602	PROFESSIONAL DESIGN*	97620	42.00	TROY GIBBS- T SHIRTS WITH LOGO
7612	101007313.000	12/15/2020	20201214-1	299	METRONET*	97618	255.98	CABLE / INTERNET FOR NEW BUILD
7613	101007318.000	12/15/2020	1816-034015866	604	ADVANCE AUTO PARTS*	97603	43.81	SOCKET ADAPTER, DEER ALERT BL
7614	101007212.000	12/15/2020	3186370	2601	ZOLL MEDICAL CORP-GPO*	97626	96.00	ZOLL PAPER
7614	101007212.000	12/15/2020	3184116	2601	ZOLL MEDICAL CORP-GPO*	97626	750.00	LIFE BANDS PACK X 2
7615	620001100.000	12/15/2020	20201215-2	1406	NEW CASTLE UTILITIES*	4955	370.78	ACH PAYMENTS

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7616	630001100.000	12/15/2020	20201215-1	1406	NEW CASTLE UTILITIES*	2101	4,052.36	OUR CREDIT CARDS
7617	101007318.000	12/15/2020	3005	90	HOOSIER AUTO REPAIR*	97615	306.66	UPPER /LOWER FUEL FILTERS,BUG
7618	101007212.000	12/15/2020	68925354	1538	WEX BANK*	97625	69.84	FUEL PURCHASED
7619	101007318.000	12/15/2020	12082020	938	ROBERT JEFFERY STEELE*	97622	234.00	AMBULANCE CLEANING SUPPLIES
7620	101021317.000	12/15/2020	20201215-1	1623	DUKE ENERGY*	97611	458.48	ACCT 5990-2548-03-8/// 432 BROAD S
7621	101021317.000	12/15/2020	81642	434	ARAB*	97605	45.00	MONTHLY SERVICES
7622	201001212.000	12/15/2020	E05108	382	JOHN DEERE FINANCIAL*	97617	3.78	ACCT 11112-34507- STREET DEPT./M
7622	201001212.000	12/15/2020	E05964.	382	JOHN DEERE FINANCIAL*	97617	32.49	ACCT 11112-34507- STREET DEPT.G
7622	201001212.000	12/15/2020	E06270.	382	JOHN DEERE FINANCIAL*	97617	37.89	ACCT 11112-34507- STREET DEPT./ (
7622	201001212.000	12/15/2020	E11637	382	JOHN DEERE FINANCIAL*	97617	32.15	ACCT 11112-34507- STREET DEPT./ H
7622	201001212.000	12/15/2020	E12602.	382	JOHN DEERE FINANCIAL*	97617	21.98	ACCT 11112-34507- STREET DEPT./B
7622	201001212.000	12/15/2020	E24287	382	JOHN DEERE FINANCIAL*	97617	17.27	ACCT 11112-34507- STREET DEPT.W
7622	201001212.000	12/15/2020	E26100.	382	JOHN DEERE FINANCIAL*	97617	8.41	TARP STRAP- ACCT 11112-34507
7623	762000000.900	12/16/2020	20201215-1	251	BOSTON MUTUAL INSURANCE*	70456	116.96	PAYROLL WITHHOLDING
7624	731000000.900	12/15/2020	20201215-1	690	FEDERAL TAX AUTO DEBT*	500	8,128.51	PAYROLL WITHHOLDING
7625	759000000.900	12/16/2020	20201215-1	815	HEALTH INS CUM.*	70457	114.96	PAYROLL WITHHOLDING
7625	759000000.900	12/16/2020	20201215-1	815	HEALTH INS CUM.*	70457	238.04	PAYROLL WITHHOLDING
7625	759000000.900	12/16/2020	20201215-1	815	HEALTH INS CUM.*	70457	391.82	PAYROLL WITHHOLDING
7625	759000000.900	12/16/2020	20201215-1	815	HEALTH INS CUM.*	70457	77.89	PAYROLL WITHHOLDING
7626	759000000.900	12/16/2020	20201215-1	829	HUMANA INSURANCE*	70458	1,954.40	PAYROLL WITHHOLDING
7627	764000000.900	12/16/2020	20201215-1	2550	Y.M.C.A.*	70459	49.50	PAYROLL WITHHOLDING
7628	201000000.900	12/15/2020	E01212	382	JOHN DEERE FINANCIAL*	97631	33.96	ACCT 11112-34507-FIRE REPLACEMI
7628	201000000.900	12/15/2020	E06787	382	JOHN DEERE FINANCIAL*	97631	498.00	ACCT 11112-34507-F/R LITH-ION GRE
7628	201000000.900	12/15/2020	E10889	382	JOHN DEERE FINANCIAL*	97631	29.98	LOCKING PLIERS ACCT 11112-34507
7628	201000000.900	12/15/2020	E13750	382	JOHN DEERE FINANCIAL*	97631	189.95	EXT CORD F/R ACCT 11112-34507-

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7629	101002317.000	12/15/2020	20201215-2	1623	DUKE ENERGY*	97629	15.86	ACCT 0240-2555-01-0- CITY OF NEW
7629	101002317.000	12/15/2020	20201215-3	1623	DUKE ENERGY*	97629	27.84	ACCT 2350-3914-01-8-802 N. MEMOF
7629	101021317.000	12/15/2020	20201215-4	1623	DUKE ENERGY*	97629	68.24	ACCT #8010-2549-01-9-DIR WITTENE
7629	101021317.000	12/15/2020	20201215-5	1623	DUKE ENERGY*	97629	1,219.31	ACCT # 0190-2538-01-8- CITY OF NE
7630	201001318.000	12/15/2020	20201215-1	14	SANITATION FUND*	97635	3,200.87	NOV 2020 PAY BACK TO SANITATION
7631	201000000.900	12/15/2020	2009-098912	962	GILLMAN HOME CENTER*	97630	1,452.52	NEW BLDG. SUPPLIES MATERIALS
7631	201000000.900	12/15/2020	2010-192539	962	GILLMAN HOME CENTER*	97630	567.84	NEW BLDG. SUPPLIES MATERIALS
7631	201000000.900	12/15/2020	2010-198240	962	GILLMAN HOME CENTER*	97630	61.75	NEW BLDG. SUPPLIES MATERIALS
7631	201000000.900	12/15/2020	2010-199367	962	GILLMAN HOME CENTER*	97630	15.39	NEW BLDG. SUPPLIES MATERIALS
7631	201000000.900	12/15/2020	2010-228402	962	GILLMAN HOME CENTER*	97630	10.51	NEW BLDG. SUPPLIES MATERIALS
7631	201000000.900	12/15/2020	2011-236454	962	GILLMAN HOME CENTER*	97630	188.33	NEW BLDG. SUPPLIES MATERIALS
7632	101002332.000	12/15/2020	12978951	42	QUILL CORPORATION*	97634	5.99	ACCT # 7315879-SUPPLIES
7632	101002332.000	12/15/2020	12873084	42	QUILL CORPORATION*	97634	333.35	ACCT # 7315879-SUPPLIES
7633	101025390.000	12/15/2020	20201215-1	337	CEMETERY PER. MAINTANCE*	97627	2,790.00	DEPOSIT CEMETERY
7634	101025390.000	12/15/2020	20201215-2	337	CEMETERY PER. MAINTANCE*	97628	650.00	DEPOSIT CEMETERY
7635	401001419.000	12/15/2020	116252	442	OCTAL SYSTEMS*	97633	30.00	SERVER MAINTENANCE
7635	401001419.000	12/15/2020	116321	442	OCTAL SYSTEMS*	97633	733.95	EMAIL HOSTING
7635	401001419.000	12/15/2020	116309	442	OCTAL SYSTEMS*	97633	60.00	SERVER UPDATES
7635	401001419.000	12/15/2020	116302	442	OCTAL SYSTEMS*	97633	60.00	SERVER UPDATES
7635	401001419.000	12/15/2020	116282	442	OCTAL SYSTEMS*	97633	90.00	MAYOR I PAD SETUP
7635	401001419.000	12/15/2020	116260	442	OCTAL SYSTEMS*	97633	90.00	MAYOR'S ASST. I PAD SET UP
7635	401001419.000	12/15/2020	116255	442	OCTAL SYSTEMS*	97633	60.00	LOCK DOORS
7636	101012318.000	12/15/2020	1612-180325	158	O'REILLY AUTO PARTS*	97632	7.24	FILTER
7636	101012318.000	12/15/2020	1612-180064	158	O'REILLY AUTO PARTS*	97632	63.60	SUPPLIES
7636	101012318.000	12/15/2020	1612-180306	158	O'REILLY AUTO PARTS*	97632	104.05	SUPPLIES
7636	101012318.000	12/15/2020	1612-180352	158	O'REILLY AUTO PARTS*	97632	37.22	SUPPLIES
7637	213001212.000	12/15/2020	00002271	802	HAYES LANDFILL INC*	69043	23,777.84	NOVEMBER BILLING CUST 1019-
7638	201000000.900	12/16/2020	1525	191	CUSTOM ELECTRICAL SERVICE	97636	37,690.00	PROFESSIONAL SERVICES AT STRE
7639	101004318.000	12/16/2020	012000780	156	XEROX CORPORATION*	97640	21.42	SPLY MAINTENANCE NOVEMBER 2(

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7640	276001332.000	12/16/2020	1189	469	SPORTS CORNER*	97639	1,553.00	ADJUSTABLE/DETACH BASKETBALL
7641	620001100.000	12/16/2020	20201216-2	1406	NEW CASTLE UTILITIES*	4956	447.53	ACH PAYMENTS
7642	630001100.000	12/16/2020	20201216-1	1406	NEW CASTLE UTILITIES*	2102	3,012.88	OUR CREDIT CARDS
7643	507001100.000	12/16/2020	100	64	HENRY COUNTY SHERIFF*	97637	12,195.47	OPO REIMBURSEMENT
7644	401001419.000	12/16/2020	116247	442	OCTAL SYSTEMS*	97638	60.00	LIVE STREAM
7644	401001419.000	12/16/2020	116248	442	OCTAL SYSTEMS*	97638	30.00	WIFI CITY BUILDING
7644	401001419.000	12/16/2020	116280	442	OCTAL SYSTEMS*	97638	60.00	LIVE STREAM
7644	401001419.000	12/16/2020	116392	442	OCTAL SYSTEMS*	97638	60.00	U DRIVE BACKUP
7644	401001419.000	12/16/2020	116396	442	OCTAL SYSTEMS*	97638	60.00	WINDOW UPDATE
7644	401001419.000	12/16/2020	116458	442	OCTAL SYSTEMS*	97638	30.00	RESET PASSWORD
7644	401001419.000	12/16/2020	116374	442	OCTAL SYSTEMS*	97638	30.00	LIVE STREAM
7644	401001419.000	12/16/2020	116411	442	OCTAL SYSTEMS*	97638	60.00	LIVE STREAM
7645	401001419.000	12/17/2020	116253	442	OCTAL SYSTEMS*	97653	60.00	DOOR RESET
7645	401001419.000	12/17/2020	116221	442	OCTAL SYSTEMS*	97653	192.18	MONTHLY BACKUP
7645	401001419.000	12/17/2020	116333	442	OCTAL SYSTEMS*	97653	192.18	MONTHLY BACKUP
7645	401001419.000	12/17/2020	116362	442	OCTAL SYSTEMS*	97653	192.18	MONTHLY BACKUP
7645	401001419.000	12/17/2020	116436	442	OCTAL SYSTEMS*	97653	227.68	ANTI VIRUS
7645	401001419.000	12/17/2020	116453	442	OCTAL SYSTEMS*	97653	120.00	MONTHLY BACKUP
7645	401001419.000	12/17/2020	116483	442	OCTAL SYSTEMS*	97653	733.95	EMAIL HOST
7646	201000000.900	12/17/2020	2011-290787	962	GILLMAN HOME CENTER*	97650	266.63	NEW BLDG REMODEL STREET DEP'
7646	201000000.900	12/17/2020	2011-292156	962	GILLMAN HOME CENTER*	97650	1,096.61	NEW BLDG REMODEL STREET DEP'
7646	201000000.900	12/17/2020	2011-290874	962	GILLMAN HOME CENTER*	97650	46.05	NEW BLDG REMODEL STREET DEP'
7646	201000000.900	12/17/2020	2011-295417	962	GILLMAN HOME CENTER*	97650	33.78	NEW BLDG REMODEL STREET DEP'
7646	201000000.900	12/17/2020	2011-004009	962	GILLMAN HOME CENTER*	97650	84.46	STREET DEPT NEW BLDG. REMODI
7646	201000000.900	12/17/2020	2011-011798	962	GILLMAN HOME CENTER*	97650	57.85	STREET DEPT NEW BLDG. REMODI
7646	201000000.900	12/17/2020	2011-014152	962	GILLMAN HOME CENTER*	97650	199.56	STREET DEPT NEW BLDG. REMODI
7648	101005212.000	12/17/2020	1816029526010	604	ADVANCE AUTO PARTS*	97642	61.60	VEHICLE MAINTENANCE /REPAIR /P.
7649	101005212.000	12/17/2020	00123	301	FIELDS OUTDOOR ADVENTURE	97649	5,500.00	AMMUNITON
7650	101005332.000	12/17/2020	20201216-1	741	HENRY COUNTY SHERIFF EQUI	97651	389.00	KOGER CELL PHONE

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7651	101005332.000	12/17/2020	10242020	99	CHRIS RADCLIFF*	97645	155.53	CLOTHING ALLOTMENT REIMBURSE
7652	101005211.000	12/17/2020	INNEW157460	339	FASTENAL*	97648	212.00	EVIDENCE BAGS POLICE DEPT
7652	101005211.000	12/17/2020	INNEW157254	339	FASTENAL*	97648	20.78	EVIDENCE BAGS POLICE DEPT
7653	101005211.000	12/17/2020	11655589	42	QUILL CORPORATION*	97655	347.01	OFFICE SUPPLIES ACCT 5343549
7654	101005212.000	12/17/2020	100663721	1391	TRACTOR SUPPLY CREDIT PLAI	97657	58.99	FOOD FOR K-9 -DOG FOOD
7654	101005212.000	12/17/2020	100666327	1391	TRACTOR SUPPLY CREDIT PLAI	97657	47.99	FOOD FOR K-9 -DOG FOOD
7655	101005211.000	12/17/2020	0521562-IN	103	A E BOYCE CO.*	97641	329.40	RECEIPTS BOOKS FOR POLICE DEF
7656	610000000.996	12/16/2020	20201216-2	1600	PAYROLL*	20531	19,644.08	PAYROLL - WASTEWATER
7656	615000000.996	12/16/2020	20201216-2	1600	PAYROLL*	20531	562.86	PAYROLL - WASTEWATER
7657	601000000.996	12/16/2020	20201216-1	1600	PAYROLL*	19524	10,058.75	PAYROLL - WATER
7659	777000000.900	12/16/2020	20201216-1	625	MED-1 SOLUTIONS*	70465	23.00	PAYROLL WITHHOLDING
7663	777000000.900	12/16/2020	20201216-1	851	HENRY CIRCUIT COURT*	70462	120.00	PAYROLL WITHHOLDING
7664	753000000.900	12/16/2020	20201216-1	853	HENRY COUNTY TREASURER*	70463	80.00	PAYROLL WITHHOLDING
7665	757000000.900	12/16/2020	20201216-1	1451	EASTERN INDIANA CR. UNION*	70461	50.00	PAYROLL WITHHOLDING
7666	743000000.900	12/16/2020	20201216-1	1816	HOOSIER S.T.A.R.T.*	70464	20.00	PAYROLL WITHHOLDING
7667	620001100.000	12/17/2020	20201217-2	1406	NEW CASTLE UTILITIES*	4957	265.75	ACH PAYMENTS
7668	630001100.000	12/17/2020	20201217-1	1406	NEW CASTLE UTILITIES*	2103	2,748.10	OUR CREDIT CARDS
7670	101007332.000	12/17/2020	17737	1602	PROFESSIONAL DESIGN*	97654	840.00	TOBOGGANS -60 AND EAR WARME
7671	101007317.000	12/17/2020	20201217-1	1623	DUKE ENERGY*	97647	424.55	ACCT # 9000-2541-01-6 1315 I AVE
7672	101007212.000	12/17/2020	11302020.	501	DRIESSEN WATER , INC*	97646	35.40	WATER SOFTENER SALT X4 FOR S

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7673	101007212.000	12/17/2020	90047985	2601	ZOLL MEDICAL CORP-GPO*	97659	1,020.00	PM ON 4 MONITORS FOR 1 YEAR
7674	101007212.000	12/17/2020	9107692684	177	AIRGAS USA ,LLC*	97643	162.50	OXYGEN USP MEDICAL PURE 200 C
7675	101007332.000	12/17/2020	IN1528441	1341	MUNICIPAL EMERGENCY SERVI	97652	429.59	RESPONDER HI-VIS PARKA DARK XI
7676	101005211.000	12/17/2020	089321	996	RON LANZER SOFT WATER*	97656	7.25	WATER FOR COOLER
7677	101005211.000	12/17/2020	155460	2107	US UNIFORMS & SUPPLY*	97658	368.35	SWAT CLOTHING
7678	101005211.000	12/17/2020	P33989266	61	BATTERIES PLUS BULBS*	97644	194.88	BATTERIES
7679	601001604.000	12/17/2020	20201217-1	815	HEALTH INS CUM.*	19525	60,227.20	AUG2020
7680	610001704.000	12/17/2020	20201217-2	815	HEALTH INS CUM.*	20536	58,942.54	DEC2020
7681	610001775.000	12/17/2020	0000166047	539	BIG B WASTE SERVICES, INC.*	20532	8,294.89	SWOUTS,DUMP&RET. CUST#18363
7681	610001775.000	12/17/2020	0000166932	539	BIG B WASTE SERVICES, INC.*	20532	698.38	MONTH SURCHG/SERV CUST#1836
7681	610001775.000	12/17/2020	0000166933	539	BIG B WASTE SERVICES, INC.*	20532	258.94	MONTH SURCHG CUST#18363
7682	610001720.000	12/17/2020	5045037181	537	CINTAS*	20533	503.45	CABINET SERVICED-REORDERED M
7683	610001736.000	12/17/2020	11302020 S	501	DRIESSEN WATER , INC*	20534	84.90	ACCNT# 28636155 RENTAL
7684	610001715.000	12/17/2020	20201217-2	1623	DUKE ENERGY*	20535	25.68	9380-2548-01-8 DIR KOVACS RD
7685	610001720.000	12/17/2020	258973	561	NALCO WATER PRETREATMEN	20537	70.05	RECIRCULATION CONT SYS RENTAI
7686	610001750.000	12/17/2020	1612-180892	158	O'REILLY AUTO PARTS*	20538	35.86	CUST 630657 WIPERBLADE,OIL FIL
7687	610001720.000	12/17/2020	1503303	562	RAIN FOR RENT INDIANAPOLIS	20539	3,112.87	SPILLGUARD OTHR MISC
7690	286001332.000	12/17/2020	20201217-1	97	HENRY COUNTY FIREFIGHTERS	97665	12,500.00	SHOP WITH FIREMEN FUND
7691	101005212.000	12/17/2020	187000	1055	GREENSFORK ALIGNMENT*	97664	36.00	VEHICLE MAINTENANCE/POLICE DE
7691	101005212.000	12/17/2020	187031	1055	GREENSFORK ALIGNMENT*	97664	36.00	VEHICLE MAINTENANCE/POLICE DE
7691	101005212.000	12/17/2020	187086	1055	GREENSFORK ALIGNMENT*	97664	28.79	VEHICLE MAINTENANCE/POLICE DE
7691	101005212.000	12/17/2020	187090	1055	GREENSFORK ALIGNMENT*	97664	29.82	VEHICLE MAINTENANCE/POLICE DE
7691	101005212.000	12/17/2020	187132	1055	GREENSFORK ALIGNMENT*	97664	36.00	VEHICLE MAINTENANCE/POLICE DE

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7691	101005212.000	12/17/2020	187138	1055	GREENSFORK ALIGNMENT*	97664	18.53	VEHICLE MAINTENANCE/POLICE DE
7691	101005212.000	12/17/2020	187172	1055	GREENSFORK ALIGNMENT*	97664	17.50	VEHICLE MAINTENANCE/POLICE DE
7691	101005212.000	12/17/2020	187178	1055	GREENSFORK ALIGNMENT*	97664	28.79	VEHICLE MAINTENANCE/POLICE DE
7692	101005332.000	12/17/2020	20201217-1	570	BRANDON EDSTENE*	97662	105.71	CLOTHING ALLOTMENT REIMBURSE
7693	101005212.000	12/17/2020	SI-1689279	1107	AXON ENTERPRISE, INC*	97661	6,600.00	TASER PAYMENT
7694	101002332.000	12/17/2020	20201217-1	18	WAL MART*	97670	270.32	ACCT6097-6525-1005-0023-NEW CAS
7695	101002317.000	12/17/2020	20201217-3	1406	NEW CASTLE UTILITIES*	97666	6.00	1929 THORNBURG/ CUST 26550709
7695	101002317.000	12/17/2020	20201217-4	1406	NEW CASTLE UTILITIES*	97666	3.00	2216 N AVE-CUT # 316818098
7695	101002317.000	12/17/2020	20201217-5	1406	NEW CASTLE UTILITIES*	97666	6.00	CUST # 275964099- 410 N. 29TH ST
7695	101002317.000	12/17/2020	20201217-6	1406	NEW CASTLE UTILITIES*	97666	3.00	CUST # 378275099-3010 D AVE
7695	101002317.000	12/17/2020	20201217-7	1406	NEW CASTLE UTILITIES*	97666	6.00	CUST # 368167100- 3016 B AVE
7695	101002317.000	12/17/2020	20201217-8	1406	NEW CASTLE UTILITIES*	97666	3.00	CUST # 275873000-- 2916 POPLAR A
7695	101002317.000	12/17/2020	20201217-9	1406	NEW CASTLE UTILITIES*	97666	3.00	CUST # 265612098-- 2705 HIGH ST
7696	101006332.000	12/17/2020	98612	179	ASI*	97660	1,125.83	LONG RANGE UHF VEHICLE ACCES
7697	101006332.000	12/17/2020	116389	442	OCTAL SYSTEMS*	97668	60.00	INSTALL UPDATES ON CITY SERVER
7698	101006332.000	12/17/2020	116381	442	OCTAL SYSTEMS*	97669	60.00	MOTHERBOARD DIAGNOSE ISSUES
7699	101006332.000	12/17/2020	20201217-10	1406	NEW CASTLE UTILITIES*	97667	145.04	CUST # 347594000- 900 S. 25TH STR
7700	101006332.000	12/17/2020	20201217-3	1623	DUKE ENERGY*	97663	210.07	ACCT # 4580-2540-01-2--2320 S. MAI
7701	101006318.000	12/18/2020	20201217-2	18	WAL MART*	97676	752.72	NEW CASTLE FIRE DEPT. 6097-6525
7702	101006311.000	12/18/2020	116418	442	OCTAL SYSTEMS*	97673	972.26	DELL BACK UP AND RECOVERY / 3
7703	101006212.000	12/18/2020	254785	540	OFFISOURCE/COMPLETE OFFIC	97674	35.94	MONTHLY DESK PAD 1 YEAR
7704	101006318.000	12/18/2020	47837	161	APPARATUS SERVICE*	97671	193.31	E6000 TIC GERM WINDOW
7705	101002332.000	12/18/2020	20201217-1	1492	NEW CASTLE FAMILY HEALTH*	97672	36.20	JEREMY BROWN DRUG SCREEN
7706	620001100.000	12/18/2020	20201218-2	1406	NEW CASTLE UTILITIES*	4958	1,457.38	ACH PAYMENTS

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7707	630001100.000	12/18/2020	20201218-1	1406	NEW CASTLE UTILITIES*	2104	2,538.18	OUR CREDIT CARDS
7708	201000000.900	12/18/2020	20201218-1	202	RICH STEPHENS*	97675	2,236.50	WORK DONE AT STREET DEPT.
7709	101005332.000	12/18/2020	017076858	1350	GALLS, LLC*	97682	56.50	HUGHES CLOTHING ALLOTMENT
7709	101005332.000	12/18/2020	017076647	1350	GALLS, LLC*	97682	184.20	J.B NICHOLSON CLOTHING ALLOTM
7709	101005332.000	12/18/2020	017038281	1350	GALLS, LLC*	97682	57.17	DARLING CLOTHING ALLOTMENT
7709	101005332.000	12/18/2020	016956484	1350	GALLS, LLC*	97682	79.90	FULLMAN CLOTHING ALLOTMENT
7710	101005332.000	12/18/2020	823639	497	VORTEX OPTICS*	97690	202.77	CLOTHING ALLOTMENT ULLERY
7711	6010011135.000	12/18/2020	053894212324 W	812	HARTFORD LIFE PRIORITY ACC	19526	340.96	004429040001 12/1/20-12/31/20 LIFI
7712	610001135.000	12/18/2020	053894212324 S	812	HARTFORD LIFE PRIORITY ACC	20540	312.26	004429040001 12/1/20-12/31/20 LIFI
7713	601001632.000	12/18/2020	535660 W	1601	PFENNINGER AGENCY*	19527	12,225.00	1/5/21-1/5/22 W/C INS POLICY
7714	610001732.000	12/18/2020	535660 S	1601	PFENNINGER AGENCY*	20541	18,799.00	1/5/21-1/5/22 W/C INS POLICY
7715	101005212.000	12/18/2020	0640541699	390	AUTOZONE INC.*	97677	333.85	VEHICLE MAINTENANCE/PARTS
7715	101005212.000	12/18/2020	0640541700	390	AUTOZONE INC.*	97677	372.48	VEHICLE MAINTENANCE/PARTS/POI
7715	101005212.000	12/18/2020	0640541701	390	AUTOZONE INC.*	97677	59.88	VEHICLE MAINTENANCE/PARTS/POI
7715	101005212.000	12/18/2020	0640542229	390	AUTOZONE INC.*	97677	85.49	VEHICLE MAINTENANCE/PARTS/POI
7715	101005212.000	12/18/2020	0640544129	390	AUTOZONE INC.*	97677	156.43	VEHICLE MAINTENANCE/PARTS/POI
7715	101005212.000	12/18/2020	0640544521	390	AUTOZONE INC.*	97677	2.77	VEHICLE MAINTENANCE/PARTS/POI
7715	101005212.000	12/18/2020	0640544529	390	AUTOZONE INC.*	97677	8.77	VEHICLE MAINTENANCE/PARTS/POI
7715	101005212.000	12/18/2020	0640558492	390	AUTOZONE INC.*	97677	79.04	VEHICLE MAINTENANCE/PARTS/POI
7715	101005212.000	12/18/2020	0640558520	390	AUTOZONE INC.*	97677	372.48	VEHICLE MAINTENANCE/PARTS/POI
7715	101005212.000	12/18/2020	0640542230	390	AUTOZONE INC.*	97677	-95.39	RETURN
7716	101005211.000	12/18/2020	116294	442	OCTAL SYSTEMS*	97684	60.00	REST PC CAPTAINS OFFICE
7716	101005211.000	12/18/2020	116295	442	OCTAL SYSTEMS*	97684	120.00	INSTALL IRECORD SOFTWARE
7716	101005211.000	12/18/2020	116414	442	OCTAL SYSTEMS*	97684	240.00	NEW PC SET UP CARLA PC
7716	101005211.000	12/18/2020	116423	442	OCTAL SYSTEMS*	97684	1,302.38	NEW PC CARLA PC
7716	101005211.000	12/18/2020	116451	442	OCTAL SYSTEMS*	97684	30.00	SET UP ARIES ON NEW PC
7716	101005211.000	12/18/2020	116426	442	OCTAL SYSTEMS*	97684	1,302.38	NEW PC CHRISTY
7716	101005211.000	12/18/2020	116459	442	OCTAL SYSTEMS*	97684	240.00	NEW PC SET UP CHRISTY

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7717	101006212.000	12/18/2020	116420	442	OCTAL SYSTEMS*	97685	120.00	MOVING OLD PC FROM FIRE CHIEF
7718	101002317.000	12/18/2020	20201218-1	1623	DUKE ENERGY*	97680	2,163.93	CITY OF NEW CASTLE/ ACCT 8290-2
7718	101002317.000	12/18/2020	20201218-2	1623	DUKE ENERGY*	97680	35.82	CITY OF NEW CASTLE/ ACCT 6290-2
7718	101002317.000	12/18/2020	20201218-3	1623	DUKE ENERGY*	97680	9,195.55	CITY OF NEW CASTLE/ ACCT-7290-2
7718	101002317.000	12/18/2020	20201218-4	1623	DUKE ENERGY*	97680	13,200.41	CITY OF NEW CASTLE/ ACCT-5290-2
7719	287001390.000	12/18/2020	10-576387	1347	BASIC*	97678	2,872.80	COBRA ADMINISTRATION FEE
7720	101005332.000	12/18/2020	155180	2107	US UNIFORMS & SUPPLY*	97687	1,073.25	SHAFER CLOTHING ALLOTMENT
7720	101005332.000	12/18/2020	155256	2107	US UNIFORMS & SUPPLY*	97687	219.95	DARLING CLOTHING ALLOTMENT
7720	101005332.000	12/18/2020	155375	2107	US UNIFORMS & SUPPLY*	97687	224.80	SCHOFIELD CLOTHING ALLOTMENT
7721	101005332.000	12/18/2020	205701	1922	STEVEN R JENKINS INC*	97686	190.97	CLOTHING ALLOTMENT -TERRELL
7721	101005332.000	12/18/2020	205662	1922	STEVEN R JENKINS INC*	97686	99.98	CLOTHING ALLOTMENT -FULLMAN
7722	101002317.000	12/18/2020	20201218-3	1406	NEW CASTLE UTILITIES*	97683	12.00	CUST # 265500099---1800 THORNBU
7722	101002317.000	12/18/2020	20201218-4	1406	NEW CASTLE UTILITIES*	97683	6.00	CUST # 327035010----1126 S. 20TH S
7722	101002317.000	12/18/2020	20201218-5	1406	NEW CASTLE UTILITIES*	97683	6.00	CUST # 378427040- 1721 N. 24TH ST
7722	101002317.000	12/18/2020	20201218-6	1406	NEW CASTLE UTILITIES*	97683	6.00	CUST 327163040---804 S. 21ST ST
7722	101002317.000	12/18/2020	20201218-7	1406	NEW CASTLE UTILITIES*	97683	6.00	CUST # 367912099---- 2122 GRAND A
7722	101002317.000	12/18/2020	20201218-8	1406	NEW CASTLE UTILITIES*	97683	6.00	1112 S 25TH ST ---CUST # 347610098
7723	101007318.000	12/18/2020	A281028	106	ACE HARDWARE #33051*	97691	3.99	VELCRO SQ BLK 7/8" SET 12
7724	101007318.000	12/18/2020	20201218-1	654	PAYNE TRUCKING AND EXCAVA	97695	100.00	SINGLE AXLE ALIGNMENT ON M#6
7725	101005332.000	12/18/2020	00149	301	FIELDS OUTDOOR ADVENTURE	97681	150.00	CLOTHING ALLOTMENT PIERCE
7726	101005332.000	12/18/2020	20201218-1	1471	BRANDY PIERCE*	97679	1,009.11	CLOTHING ALLOTMENT
7727	201001213.000	12/18/2020	20201218-1	169	VISA*	97688	649.90	KENWORTH DUMP TRUCK 41
7728	699001696.000	12/18/2020	20201218-2	169	VISA*	97689	500.00	SANTA MAILBOX STAMPS
7729	101006313.000	12/18/2020	116416	442	OCTAL SYSTEMS*	97694	210.00	COMPLETE INITIAL SET UP FOR NE
7730	101007311.000	12/18/2020	116263	442	OCTAL SYSTEMS*	97693	679.99	PULLING CABLE NEW EMS BLDG, TI
7730	101007311.000	12/18/2020	116384	442	OCTAL SYSTEMS*	97693	90.00	INSTALL ROUTER & SWITCH IN NEW

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7730	101007311.000	12/18/2020	116388	442	OCTAL SYSTEMS*	97693	360.00	START INITIAL SETUP FOR 3 NEW P
7730	101007311.000	12/18/2020	116413	442	OCTAL SYSTEMS*	97693	90.00	SET UP CISCO MERAKI ROUTER, TE
7730	101007311.000	12/18/2020	116471	442	OCTAL SYSTEMS*	97693	270.00	CONFIG NEW ROUTER, VPN, SETUF
7731	201000000.900	12/18/2020	2011-235871	962	GILLMAN HOME CENTER*	97692	3,414.00	INSULATION NEW BUILDING FIRE R
7731	201000000.900	12/18/2020	2011-244370	962	GILLMAN HOME CENTER*	97692	80.80	NEW BUILDING REMODELED FIRE I
7731	201000000.900	12/18/2020	2011-268630	962	GILLMAN HOME CENTER*	97692	174.95	NEW BUILDING REMODELED FIRE I
7731	201000000.900	12/18/2020	2011271800	962	GILLMAN HOME CENTER*	97692	361.30	NEW BUILDING REMODELED FIRE I
7731	201000000.900	12/18/2020	2011-283178	962	GILLMAN HOME CENTER*	97692	52.63	NEW BUILDING REMODELED FIRE I
7731	201000000.900	12/18/2020	2011-284153	962	GILLMAN HOME CENTER*	97692	451.36	NEW BUILDING REMODELED FIRE I
7731	201000000.900	12/18/2020	2011-286835	962	GILLMAN HOME CENTER*	97692	45.27	NEW BUILDING REMODELED FIRE I
7732	620001100.000	12/21/2020	20201221-2	1406	NEW CASTLE UTILITIES*	4959	1,851.05	ACH PAYMENTS
7732	620001100.000	12/21/2020	20201221-2	1406	NEW CASTLE UTILITIES*	4959	40.47	ACH PAYMENTS
7732	620001100.000	12/21/2020	20201221-2	1406	NEW CASTLE UTILITIES*	4959	479.37	ACH PAYMENTS
7733	630001100.000	12/21/2020	20201221-1	1406	NEW CASTLE UTILITIES*	2105	4,740.30	OUR CREDIT CARDS
						Grand Totals	**933,583.45**	