

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.

January 6, 2020

Brenda Butler
Fiscal Officer

ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS

CITY OF NEW CASTLE

DEC 16, 2019 - JAN 06, 2020

We have examined the Accounts Payable Vouchers listed on the foregoing Register of Accounts Payable Vouchers consisting of 16 pages and except for accounts payables not allowed as shown on the Register such accounts payables are hereby allowed in the total amount of \$ 877,039.46.

Dated this 6th day of January 2020.

Greg Ross *Paul T. White*

Debbie

Signatures of Governing Board

ACCOUNTS PAYABLE REGISTER FOR PAYROLL CLEARING

APPROPRIATION A/P VOUCHER NUMBER	VENDOR	DESCRIPTION	PO NUM	INVOICE	DATE	AMOUNT	CK NUM	CK DATE	NO PAY	MEMORANDUM
701000701.000	45333 PAYROLL		0		01/02/2020	49046.27	69761	01/02/2020		
705000705.000	45334 DIRECT DEPOSIT CLEARING	Payroll Deduction	0		01/02/2020	39752.87	10	01/02/2020		
	FLUND									
731000731.000	45335 FEDERAL TAX AUTO DEBT	Payroll Deduction	0		01/02/2020	5138.88	10	01/02/2020		
732000732.000	45336 FICA AUTO DEBIT	Payroll Deduction	0		01/02/2020	7136.48	10	01/02/2020		
733000733.000	45337 MEDICARE AUTO DEBIT	Payroll Deduction	0		01/02/2020	1669.04	10	01/02/2020		
737000737.000	45338 EASTERN INDIANA CR. UNION	Payroll Deduction	0		01/02/2020	50.00	69755	01/02/2020		
770000770.000	45339 IND SUPPORT CHILD	Payroll Deduction	0		01/02/2020	154.00	10	01/02/2020		
*** Total ***						102947.34				

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ACCOUNTS PAYABLE REGISTER
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APPROPRIATION# NUMBER	VENDOR	DESCRIPTION	PO NUM	INVOICE	DATE	AMOUNT	CK NUM	CK DATE	NO-PAY	MEMORANDUM
501001332.000	44952 PERDUE PRO SERVICE	HVAC JENNINGS BUILDING	0		/ /	33000.00	93662	12/6/2019		
101012318.000	44954 CHARLES DYER II	CITY PROPERTIES MOWED	0	974054	/ /	840.00	93663	12/6/2019		
1010003332.000	44955 BONMER ENTERPRISES INC	MONTHLY SERVICES	0	78739	/ /	28.00	93664	12/6/2019		
10101318.000	44956 HENRY COUNTY RECORDER	LIEN RELEASED	0		/ /	25.00	93665	12/6/2019		
10101212.000	44957 OFFSOURCE/COMPLETE OFFIC	OFFICE SUPPLIES FOR BLDG. INSPECTOR	0	235458	/ /	97.21	93666	12/6/2019		
101011213.000	44958 GREENSFORK ALIGNMENT	SERVICE CODE	0	182801	/ /	40.81	93667	12/6/2019		
101009332.000	44959 HOOSIER ELEVATOR	ENFORCEMENT-16 DODGE R MONTHLY SERVICES/SAFETY TEST	0	2288	/ /	135.00	93668	12/6/2019		
101011318.000	44960 OCTAL SYSTEMS	REFORMAT DATA CARD CAMERA	0	114979	/ /	30.00	93669	12/6/2019		
101011318.000	44960 OCTAL SYSTEMS	INITIAL PRINTER	0	114974	/ /	30.00	93669	12/6/2019		
101011212.000	44961 QUILL CORPORATION	CALENDARS, LABELS,SUPPLY	0	3031062	/ /	125.22	93670	12/6/2019		
101005332.000	44962 STEVEN R JENKINS INC	K. SHAFER- CLOTHING ALLOTMENT	0	203747	/ /	575.27	93671	12/6/2019		
101005332.000	44963 GALLS, LLC	RHODES-CLOTHING ALLOTMENT	0	014439865	/ /	21.00	93672	12/6/2019		
101005332.000	44963 GALLS, LLC	HUGHES- CLOTHING ALLOTMENT	0	014362484	/ /	80.00	93672	12/6/2019		
101005213.000	44964 O'REILLY AUTO PARTS	CAR 28 -	0	1612113670	/ /	30.76	93673	12/6/2019		
101005211.000	44965 US UNIFORMS & SUPPLY	LETHAL AMMO	0	6425	/ /	280.00	93674	12/6/2019		
101005211.000	44965 US UNIFORMS & SUPPLY	LETHAL AMMO	0	6096	/ /	75.00	93674	12/6/2019		
101005211.000	44965 US UNIFORMS & SUPPLY	LETHAL AMMO	0	2290	/ /	63.00	93674	12/6/2019		
101005211.000	44965 US UNIFORMS & SUPPLY	LETHAL AMMO	0	2292	/ /	88.00	93674	12/6/2019		
101005211.000	44965 US UNIFORMS & SUPPLY	LETHAL AMMO	0	SHIPPING	/ /	190.00	93674	12/6/2019		
101005211.000	44966 GREENSFORK ALIGNMENT	PARTS	0	182262	/ /	26.73	93675	12/6/2019		
101005211.000	44966 GREENSFORK ALIGNMENT	MAINTENANCE/REPAIRS	0	182343	/ /	46.30	93675	12/6/2019		
101005211.000	44966 GREENSFORK ALIGNMENT	PARTS	0	182446	/ /	17.50	93675	12/6/2019		
101005211.000	44966 GREENSFORK ALIGNMENT	MAINTENANCE/REPAIRS	0	182523	/ /	26.73	93675	12/6/2019		
101005211.000	44966 GREENSFORK ALIGNMENT	PARTS	0	182569	/ /	17.50	93675	12/6/2019		
101005211.000	44966 GREENSFORK ALIGNMENT	MAINTENANCE/REPAIRS	0	182598	/ /	43.20	93675	12/6/2019		
101005211.000	44966 GREENSFORK ALIGNMENT	PARTS	0	182645	/ /	46.30	93675	12/6/2019		
101005211.000	44966 GREENSFORK ALIGNMENT	MAINTENANCE/REPAIRS	0		/ /	26.92	93675	12/6/2019		
101005211.000	44967 ADVANCE AUTO PARTS	PARTS/	0	18196931522136	/ /	158.09	93676	12/6/2019		
101005211.000	44967 ADVANCE AUTO PARTS	PARTS/	0	181969318222326	/ /	6.85	93676	12/6/2019		

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APPROPRIATION/	VENDOR	DESCRIPTION	PO NUM	INVOICE	DATE	AMOUNT	CK NUM	CK DATE	NO PAY	MEMORANDUM
NUMBER	VOUCHER									
101005211.000	44967 ADVANCE AUTO PARTS	PARTS/	0	0 1816931837908	/ /	110.54	33676	12/6/2019		
101012318.000	44968 IRVING MATERIALS	BROAD STREET PROJECT	0	0 10802099	/ /	720.25	33677	12/6/2019		
101017212.000	44969 PERDUE PRO SERVICE	DISCONNECT/HUT OFF	0		/ /	99.00	33678	12/6/2019		
		WATER TO ICE MA								
101017317.000	44970 DUKE ENERGY	2000 S. MAIN ST/ PARKS DEPT	0	0 9990-2540-01-7	/ /	11.69	33679	12/6/2019		
101012318.000	44971 FASTENAL	BROAD STREET PROJECT	0	0 INNEW151180	/ /	68.42	33680	12/6/2019		
		SUPPLIES								
276001332.000	44973 GILLMAN HOME CENTER	SINKER NAIL,SCR, DOCK BUGLE	0	0 1911-271959	/ /	321.60	33682	12/6/2019		
101005314.000	44974 ACTION TROPHY AND ENGRAV	RETIREMENT PLAQUE	0	0 1370	/ /	135.00	33683	12/6/2019		
101013213.000	44975 ASI	SERVICE LABOR REPLACE BROKEN PADL	0	0 90736	/ /	174.00	33684	12/6/2019		
101013317.000	44976 DUKE ENERGY	2001 MAIN ST S.	0	0 1020-3539-01-6	/ /	9.01	33685	12/6/2019		
101005214.000	44977 US UNIFORMS & SUPPLY	PATCHES	0	0 145625	/ /	437.70	33686	12/6/2019		
300001212.000	44978 US UNIFORMS & SUPPLY	VEST CARRIER	0	0 145618	/ /	766.60	33687	12/6/2019		
101005313.000	44979 EMP TECHNICAL GROUP	E-TICKET PAPER	0	0 84320	/ /	120.00	33688	12/6/2019		
101005213.000	44980 RUSS HUBLER AUTOMOTIVE	PARTS	0	0 700329	/ /	850.88	33689	12/6/2019		
101005213.000	44980 RUSS HUBLER AUTOMOTIVE	PARTS /REPAIR VEHICLES	0	0 700504	/ /	215.00	33689	12/6/2019		
101005213.000	44980 RUSS HUBLER AUTOMOTIVE	PARTS /REPAIR VEHICLES	0	0 700563	/ /	108.00	33689	12/6/2019		
101005213.000	44980 RUSS HUBLER AUTOMOTIVE	PARTS /REPAIR VEHICLES	0	0 700145	/ /	379.68	33689	12/6/2019		
276001332.000	44981 OFFSOURCE/COMPLETE OFFICE	OFFICE CHAIR	0	0 235588	/ /	385.60	33689	12/6/2019		
						239.00	33690	12/6/2019		
101017317.000	44982 DUKE ENERGY	2000 MAIN ST S. PARK DEPT	0	0 7990-2540-01-1	/ /	317.99	33691	12/6/2019		
101015213.000	44983 FASTENAL	POOL/PARK DEPT	0	0 INNEW150898	/ /	14.33	33692	12/6/2019		
101007212.000	44984 PENNACARE	GLOVES AND MEDICAL SUPPLIES	0	0 M32390.01	/ /	279.95	33693	12/6/2019		
101007212.000	44984 PENNACARE	MEDICAL SUPPLIES	0	0 M32713	/ /	567.00	33693	12/6/2019		
101007212.000	44984 PENNACARE	MEDICAL SUPPLIES	0	0 M33516.01	/ /	24.00	33693	12/6/2019		
101013317.000	44985 DUKE ENERGY	2000 MAIN ST S. SHELTER	0	0 M34965	/ /	1714.20	33693	12/6/2019		
101017317.000	44986 DUKE ENERGY	2000 MAIN ST S. ,BK POOL	0	0 7450-5644-01-5	/ /	9.01	33694	12/6/2019		
275001332.000	44987 DEBORAH S MARISON	SIGN FOR HANKENHOFF SHELTER	0	0 6990-2540-01-6	/ /	229.40	33695	12/6/2019		
			0	0 4695	/ /	406.38	33696	12/6/2019		
101013213.000	44988 BONNER ENTERPRISES INC	MONTHLY SERVICES/	0	0 78718	/ /	30.00	33697	12/6/2019		
101017317.000	44989 DUKE ENERGY	2118 ROOSEVELT AVENUE	0	0 1570-2540-01-9	/ /	436.76	33698	12/6/2019		
283001380.000	44990 AMBULANCE BILLING SERVICE	SEPT. 2019- COLLECTION FEES	0	0 19-0589	/ /	7824.99	33699	12/6/2019		
101007212.000	44991 ZOLL MEDICAL CORP-GPO	THERMAL PAPER	0	0 2977553	/ /	2150.60	33700	12/6/2019		
101007318.000	44992 ADVANCE AUTO PARTS	ELECTROTDES LIFE BANDS	0	0 1816934924222	/ /	58.37	33701	12/6/2019		
101007212.000	44993 SHERWIN WILLIAM	PAINT SUPPLIES	0	0 6825.7	/ /	421.90	33702	12/6/2019		

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101007212.000	44993 SHERWIN WILLIAM	PAINT SUPPLIES	0	6828-1	/ /	211.90	93702	12/16/2019		
101007212.000	44993 SHERWIN WILLIAM	PAINT BRUSH, PAINT CUP	0	6831-5	/ /	8.66	93702	12/16/2019		
101012272.000	44994 HARVEST LAND CO-OP INC	DIESEL FUEL NOV.	0	116316	/ /	68.94	93703	12/16/2019		
101006212.000	44994 HARVEST LAND CO-OP INC	2019-PUBLIC WORKS								
101015318.000	44994 HARVEST LAND CO-OP INC	DIESEL FUEL NOV. 2019-FIRE DEPT	0	116316	/ /	1043.16	93703	12/16/2019		
101007212.000	44994 HARVEST LAND CO-OP INC	DIESEL FUEL NOV.	0	116316	/ /	142.03	93703	12/16/2019		
10101213.000	44995 HARVEST LAND CO-OP INC	2019-CEMETERY DEPT	0	116316	/ /	5240.80	93703	12/16/2019		
101012212.000	44995 HARVEST LAND CO-OP INC	DIESEL FUEL NOV. 2019-EMS DEPT	0	116327	/ /	100.30	93704	12/16/2019		
101007212.000	44995 HARVEST LAND CO-OP INC	NOV. 2019- UNLEADED FUEL-CITY BLDG	0	116327	/ /	313.91	93704	12/16/2019		
101007212.000	44995 HARVEST LAND CO-OP INC	NOV. 2019- UNLEADED FUEL-MAYOR DEP	0	116327	/ /	534.37	93704	12/16/2019		
101006212.000	44995 HARVEST LAND CO-OP INC	NOV. 2019- UNLEADED FUEL-EMS DEPT	0	116327	/ /	87.94	93704	12/16/2019		
101006212.000	44995 HARVEST LAND CO-OP INC	NOV. 2019- UNLEADED FUEL-FIRE DEPT	0	116327	/ /	6402.22	93704	12/16/2019		
101014332.000	44996 HAYES.COPENHAVER,GRIDER	NOV. 2019- UNLEADED FUEL-POLICE DE	0	60977	/ /	4987.50	93705	12/16/2019		
101001112.000	44998 PAYROLL FICA & MEDICARE	NOVEMBER 2019- LEGAL SERVICES	0		/ /	2843.34	93707	12/16/2019		
227001112.000	44998 PAYROLL FICA & MEDICARE	FICA/MED	0		/ /	439.27	93707	12/16/2019		
101001115.000	44999 PERF	FICA/MED	0		/ /	377.79	93707	12/16/2019		
227001138.000	44999 PERF	PERF	0		/ /	3335.81	93708	12/16/2019		
213001100.000	45000 PAYROLL FICA & MEDICARE	PERF	0		/ /	568.26	93708	12/16/2019		
213001100.000	45001 PERF	PERF	0		/ /	553.11	93708	12/16/2019		
601001604.000	45002 PAYROLL FICA & MEDICARE	PERF	0		/ /	413.33	68817	12/16/2019		
601001604.000	45003 PERF		0		/ /	605.09	68818	12/16/2019		
610001704.000	45004 PAYROLL FICA & MEDICARE		0		/ /	729.33	18395	12/16/2019		
610001704.000	45005 PERF		0		/ /	1067.76	18395	12/16/2019		
615001904.000	45006 PAYROLL FICA & MEDICARE		0		/ /	1330.32	19446	12/16/2019		
615001904.000	45007 PERF		0		/ /	1947.66	19446	12/16/2019		
202001214.000	45015 HUDSON TOOL RENTAL	ROLLER VIBRATORY	0	698997-2	/ /	155.31	93709	12/17/2019		
202001214.000	45016 IRVING MATERIALS	MIX FOR POTHOLES	0	70756033	/ /	25.42	19447	12/16/2019		
202001214.000	45016 IRVING MATERIALS	MIX FOR POTHOLES	0	70757044	/ /	238.88	93710	12/17/2019		
201001213.000	45017 O'REILLY AUTO PARTS	RESISTOR	0	1612-115387	/ /	276.41	93710	12/17/2019		
101006332.000	45018 WAL MART	ACCT	0	002886	/ /	19.94	93711	12/17/2019		
		61097-6525-1004-7946(LAPTOP)	0		/ /	419.00	93712	12/17/2019		

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101005211.000	45019 WAL. MART	OFFICE SUPPLIES		0 006927	/ /	32.34	93713	12/17/2019		
101005214.000	45020 THE EMBLEM AUTHORITY	SHOULDER PATCHES		0 31978	/ /	266.00	93714	12/17/2019		
101015318.000	45021 BONNER ENTERPRISES INC	MONTHLY ROUTINE		0 78887	/ /	30.00	93715	12/17/2019		
101008332.000	45022 HENRY COUNTY MEMORIAL HOS	FIREMAN'S PHYSICALS PULMONARY TEST		0 2019	/ /	1080.00	93716	12/17/2019		
428001332.000	45023 HOOSIER FIRE EQUIPMENT,	FIRE EQUIPMENT		0 0105080-N	/ /	2993.40	93717	12/17/2019		
101015317.000	45024 DUKE ENERGY	505 BUNDY AVE./ MAUSOLEM		0 3600-5734-01-4	/ /	9.01	93718	12/17/2019		
101021317.000	45025 DUKE ENERGY	1537 GRAND AVENUE ARMORY		0 1780-2557-02-7	/ /	822.34	93719	12/17/2019		
101002317.000	45026 DUKE ENERGY	CITY OF NEW CASTLE		0 1350-2557-01-1	/ /	74.27	93720	12/17/2019		
101021317.000	45027 CINCERGY METRONET	CITY OF NEW CASTLE		0 1389174	/ /	216.63	93721	12/17/2019		
101001332.000	45028 WAL. MART	ARMORY BL.		0 018401	/ /	123.14	93722	12/17/2019		
213001318.000	45029 BONNER ENTERPRISES INC	ACCT 6097-6525-1005-0023		0 78752	/ /	35.00	68819	12/17/2019		
213001318.000	45030 CINTAS	MONTHLY SERVICES		0 5015546737	/ /	34.26	68820	12/17/2019		
213001318.000	45031 CINTAS	MEDICAL SUPPLS /FIRST AID KIT		0 4037244873	/ /	65.09	68821	12/17/2019		
213001318.000	45032 GREENSFORK ALIGNMENT	RUGS		0 182762	/ /	764.25	68822	12/17/2019		
620001100.000	45033 NEW CASTLE UTILITIES	SANT. TRUCKS TIRES-1 AND 2		0 37 83780 04	/ /	48.82	4705	12/17/2019		
620001100.000	45033 NEW CASTLE UTILITIES	ACH PAY		0 12/13/2019	/ /	240.21	4705	12/17/2019		
630001100.000	45034 NEW CASTLE UTILITIES	REC # 106120-ACH PAY		0 15 33920 00	/ /	68.18	4705	12/17/2019		
287001390.000	45034 NEW CASTLE MEDS	COURIER TIMES ACH PAY		0 12/13/2019	/ /	4347.14	1850	12/17/2019		
630001100.000	45036 NEW CASTLE UTILITIES	CREDIT CARD SETTLEMENT		0 12/17/2019	/ /	586.70	88997	12/17/2019		
620001100.000	45037 NEW CASTLE UTILITIES	WIRE TRANSFER		0 12/16/2019	/ /	4937.09	1851	12/18/2019		
618001750.000	45038 MICHAEL SOUTHER	CREDIT CARD SETTLEMENT		0 12/16/2019	/ /	784.16	4706	12/18/2019		
618001750.000	45039 WILLIAM J. KAREN WHITE	REC# 106151-ACH PAYMENTS		0 1 00280 03	/ /	50.06	19448	12/18/2019		
618001699.000	45040 AGE HOLDINGS OF INDIANA L	SEWER METER REUND		0 1 00280 01	/ /	13.72	19449	12/18/2019		
604001100.000	45041 INDIANA DEPARTMENT OF REV	SEWER METER REUND		0 12 22260 07	/ /	6.00	19450	12/18/2019		
604001100.000	45042 MICHAEL SOUTHER	REFUND ON SEWER METER		0 0	/ /	10738.89	13	12/18/2019		
601001673.000	45043 BRYCE MEADOR	SALES TAX NOVEMBER		0 1 00280 03	/ /	149.94	18396	12/18/2019		
601001673.000	45044 ACE HARDWARE #33051	METER REFOUND		0 8 16320 11	/ /	16.17	18397	12/18/2019		
601001675.000	45044 ACE HARDWARE #33051	FITTINGS		0 C65458	/ /	9.46	18398	12/18/2019		
601001675.000	45045 ACE HARDWARE #33051	NECESSITY SUPPLY		0 G325255	/ /	9.89	18398	12/18/2019		
601001675.000	45045 ACE HARDWARE #33051	3 ELEMENT 4500W 1 ELEMENT		0 G325523	/ /	55.56	18399	12/18/2019		
601001675.000	45046 ADVANCE AUTO PARTS	WRENCH		0 1818394739104	/ /	8.44	18400	12/19/2019		
601001675.000	45047 BLUE TARP FINANCIAL	JIB WELD		0 43901791	/ /	39.89	18401	12/19/2019		
601001675.000	45048 DENNIS EQUIPMENT	ACCOUNT T7982 SERVICE CONTRACT		0 28486	/ /	47.15	18402	12/19/2019		
601001615.000	45049 DUKE ENERGY	CHAIN		0	/ /	10.09	18403	12/19/2019		
601001615.000	45050 DUKE ENERGY	5380-2552-01-9		0	/ /	37.65	18404	12/19/2019		
601001615.000	45051 DUKE ENERGY	ACCT 7110-2549-01-0		0	/ /	1788.63	18405	12/19/2019		
		ACCT 0250-3507-01-2		0	/ /					

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APPROPRIATION/ VOUCHER NUMBER	VENDOR	DESCRIPTION	PO NUM	INVOICE	DATE	AMOUNT	CK NUM	CK DATE	NOPAY	MEMORANDUM
601001635.000	45052 EUROFINNS EATON ANALYTICAL	HAAS 5 & THM WATER SAMPLES	0	5352282	/ /	1020.00	18406	12/19/2019		
601001675.000	45053 FASTEVAL	RED COUP. GLOVES	0	INNEW151110	/ /	11.49	18407	12/19/2019		
601001675.000	45053 FASTEVAL	HCS 1/4-20 X7.5 Y28	0	INNEW151058	/ /	3.50	18407	12/19/2019		
601001675.000	45054 GILLMAN HOME CENTER	COMBO EXT SCREWS , BOARDS	0	1912-020129	/ /	169.94	18408	12/19/2019		
601001618.000	45055 HAWKINS	FLOURIDE & CHLOIRINE	0	4630923	/ /	2235.68	18409	12/19/2019		
601001635.000	45056 HURST TECHNICAL SERVICES	4- SERVICES TECHNICAL, ANNUAL CALIB	0	25729	/ /	800.00	18410	12/19/2019		
601001635.000	45057 HML	5- WATER SAMPLES	0	74229	/ /	100.00	18411	12/19/2019		
601001635.000	45058 HML	5- WATER SAMPLES	0	74204	/ /	100.00	18412	12/19/2019		
601001620.000	45059 IRVING MATERIALS	STONE ICEMENT -132 TARA LANE	0	10804740	/ /	1199.50	18413	12/19/2019		
601001635.000	45060 OCTAL SYSTEMS	RESOLVE ISSUE - UPDATES	0	114982	/ /	228.99	18414	12/19/2019		
601001650.000	45061 O'REILLY AUTO PARTS	TUBE BENDER	0	1612-116193	/ /	7.49	18415	12/19/2019		
601001650.000	45062 O'REILLY AUTO PARTS	PARTS FOR WORK TRUCK W-5	0	1612-116186	/ /	61.29	18416	12/19/2019		
601001675.000	45063 UPS	SHIPPING CHARGES	0	46237E499	/ /	42.28	18417	12/19/2019		
601001620.000	45064 UTILITY SUPPLY CO	PITS, LIDS AND COUPLINGS	0	1307397	/ /	1425.08	18418	12/19/2019		
601001650.000	45065 ASI	INSTALL PANIC LOCK ON ENTRY DOOR	0	90735	/ /	205.52	18419	12/19/2019		
601001650.000	45065 ASI	MONITORING ALARM	0	89074	/ /	45.00	18419	12/19/2019		
601001620.000	45066 OFFSOURCE/COMPLETE OFFICE	OFFICE SUPPLIES	0	224786	/ /	38.50	18420	12/19/2019		
601001650.000	45067 DUKE ENERGY	9380-2538-02-0	0		/ /					
601001635.000	45068 GREATAMERICA FINANCIAL SV	COPPER SERVICES	0	26035806	/ /	973.41	18421	12/19/2019		
601001633.000	45069 HAYES.COPENHAVER.CORDER	NOVEMBER 2019- LEGAL SERVICES	0	60911	/ /	209.83	18422	12/19/2019		
601001654.000	45070 LEXIS NEXIS	COLLECTION SERVICES	0	11302019	/ /	50.75	18424	12/19/2019		
601001699.000	45071 INDIANA UTILITY RECEIPTS TAX	4TH - 1/4 TAX CON#	0		/ /	7500.00	13	12/19/2019		
620001100.000	45072 NEW CASTLE UTILITIES	REC #1061172-ACH PAYMENTS	0		/ /	1345.31	4707	12/19/2019		
620001100.000	45073 NEW CASTLE UTILITIES	REC # 106192	0		/ /	1054.27	4708	12/19/2019		
630001100.000	45074 NEW CASTLE UTILITIES	CREDIT CARD SETTLEMENT	0	12/17/2019	/ /	1621.28	1852	12/19/2019		
630001100.000	45075 NEW CASTLE UTILITIES	CREDIT CARD SETTLEMENT	0	12/18/2019	/ /	2118.52	1853	12/19/2019		
287001320.000	45076 ANTHEM INSURANCE COMPANY	DECEMBER 2019- BILLING	0	986750062644	/ /	49437.52	88966	12/19/2019		
610001775.000	45077 A&R GARAGE DOOR	REPAIR ROLLERS IN TRACK	0	23719-PO	/ /	144.00	19451	12/19/2019		
610001720.000	45078 CMTAS	SERVICE CA	0	9070834057	/ /	89.00	19452	12/19/2019		
610001720.000	45079 CMTAS	FIRST AID KIT ORGANIZED	0	5015546738	/ /	57.94	19453	12/19/2019		
610001715.000	45080 DUKE ENERGY	ACCT 1930-3823-01-0	0		/ /	137.80	19454	12/19/2019		
610001715.000	45081 DUKE ENERGY	ACCT #7820-2854-01-5	0		/ /	77.78	19455	12/19/2019		

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610001720.000	45092 ELEMENT MATERIALS	WETT TESTING DAY 3	0	EFW241618IN	/ /	745.50	19456	12/19/2019		
	TECHNO	INFLEUNT TTD								
610001720.000	45083 FASTEAL	GLY. JURY HAND SANT	0	INNEW-151113	/ /	46.83	19457	12/19/2019		
610001720.000	45093 FASTEAL	SQUEEGE, WRE, L WRENCH	0	INNEW-151114	/ /	42.61	19457	12/19/2019		
610001750.000	45094 HARVEST LAND CO-OP INC	WASTEWATER DEPT	0	93604917	/ /	3786.27	19458	12/19/2019		
610001750.000	45094 HARVEST LAND CO-OP INC	WASTEWATER DEPT	0	93604916	/ /	1162.46	19458	12/19/2019		
610001750.000	45094 HARVEST LAND CO-OP INC	WASTEWATER DEPT	0	93604743	/ /	1073.98	19458	12/19/2019		
610001720.000	45095 JOE'S TRANSMISSION & AUTO	REPLACE FUEL PUMP	0	93604744	/ /	2888.34	19458	12/19/2019		
610001715.000	45096 WELLS FARGO VENDOR	RENTAL CONTRACT	0	9755	/ /	289.39	19459	12/19/2019		
610001775.000	45097 ACE HARDWARE #33051	ACCOUNT 312	0	103062945	/ /	83.30	19460	12/19/2019		
610001775.000	45098 ASI	50/50 LOCKDOWN SYSTEM	0	G3217171	/ /	13.62	19461	12/19/2019		
610001775.000	45098 ASI	50/50 LOCKDOWN SYSTEM	0	90735	/ /	205.81	19462	12/19/2019		
610001775.000	45099 OFFSOURCE/COMPLETE OFFIC	50/50 OFFICE SUPPLIES	0	89074	/ /	45.00	19462	12/19/2019		
610001775.000	45099 OFFSOURCE/COMPLETE OFFIC	50/50 OFFICE SUPPLIES	0	234786	/ /	38.30	19463	12/19/2019		
610001775.000	45090 DUKE ENERGY	9380-2338-02-0-201 6TH STREET	0		/ /	973.41	19464	12/19/2019		
610001736.000	45091 GREATAMERICA FINANCIAL SV	50/50-COPIER SERVICE AGREEMENT	0	2635806	/ /	209.53	19465	12/19/2019		
610001733.000	45092 HAYES.COPENHAVER.CRIDER	NOVEMBER 2019- LEGAL SERVICES NOV.	0	60879	/ /	525.00	19465	12/19/2019		
610001770.000	45093 LEXNEXIS	COLLECTION SERVICES	0	1559706-20191031	/ /	50.75	19467	12/19/2019		
615001100.000	45094 UNITED CONSULTING ENG. IN	INDOT N SR 3	0	1990504-02	/ /	3271.40	19468	12/19/2019		
615001100.000	45095 UNITED CONSULTING ENG. IN	COORDINATION	0	1990503-02	/ /	7776.90	19469	12/19/2019		
616001500.000	45096 UNITED CONSULTING ENG. IN	COORDINATION	0	1790501-30	/ /	16100.00	19470	12/19/2019		
101004318.000	45097 SOLUTIONS UNLIMITED .INC	S. INDUSTRIAL PARK								
509901420.000	45098 AIR CO.	SANITARY SEWER P	0	INV_105	/ /	337.50	93723	12/20/2019		
		LABOR HOURS	0	195500	/ /	8300.00	93724	12/20/2019		
		REMOVAL/DISPOSAL								
513001332.000	45099 INDIANA TITLE COMPANY	ASBESTOS-1322 S. 2	0	20192853	/ /	125.00	93725	12/20/2019		
513001332.000	45099 INDIANA TITLE COMPANY	1114 CHURCH STREET	0	20192854	/ /	125.00	93725	12/20/2019		
233001311.000	45100 LAW ENFORCEMENT TRAIN BOA	1621 E. AVENUE	0	2019192854	/ /	50.00	1694	12/20/2019		
		FEE FOR ULTERY	0	2019-1416	/ /					
101005332.000	45101 STEVEN R JENKINS INC	SHAHER CLOTHING	0	203747	/ /	47.70	93726	12/20/2019		
		ALLTMENT								
101005332.000	45102 GALLS, LLC	JB NICHOLSON CLOTHING	0	014407153	/ /	155.27	93727	12/20/2019		
		ALLTMENT								
101005332.000	45102 GALLS, LLC	JB NICHOLSON CLOTHING	0	014407154	/ /	80.71	93727	12/20/2019		
		ALLTMENT								
101005211.000	45103 QUILC CORPORATION	CALENDAR	0	3306811	/ /	11.24	93728	12/20/2019		
101005211.000	45103 QUILC CORPORATION	CALENDAR & COFFEE	0	3270562	/ /	126.96	93728	12/20/2019		

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101009332.000	45104 MAINTENANCE REPAIR SERVIC	BELT LOOSE/ NOT HEATING	0	34804	/ /	95.00	93729	12/20/2019		
101009332.000	45105 RAINTREE PLUMBING	REPLACE URINAL DRAIN FIRE STATION 1	0		/ /	754.00	93730	12/20/2019		
10101212.000	45106 WAL MART	REF # 93220055695- OFFICE SUPPLIES	0	018855	/ /	98.34	93731	12/20/2019		
287001390.000	45107 BASIC	CUST ID 128560- COBRA ADMINISTRATIO	0	10-529081	/ /	2872.80	93732	12/20/2019		
101012318.000	45108 DISA GLOBAL SOLUTIONS, IN	DRUG TESTS	0	1584147	/ /	1507.25	93733	12/20/2019		
101012318.000	45108 DISA GLOBAL SOLUTIONS, IN	DRUG TESTS	0	1586474	/ /	125.50	93733	12/20/2019		
101007212.000	45109 ZOLL MEDICAL CORP-QPO	ASSEMBLY, CABLE, DC EXTERNAL POWER	0	2980917	/ /	237.29	93734	12/20/2019		
101007212.000	45110 SHERWIN WILLIAM	PAINT FOR NEW BUILDING	0	6860.2	/ /	86.76	93735	12/20/2019		
101007311.000	45111 OFFISOURCE/COMPLETE OFFIC	COPPER PAPER X6 DESK CALENDARS	0	235068	/ /	240.93	93736	12/20/2019		
101005332.000	45112 GALLS, LLC	RHODES CLOTHING ALLOTMENT	0	0R14615434	/ /	148.00	93737	12/20/2019		
101012318.000	45113 GILLMAN HOME CENTER	REMC BUILDING PROJECT	0	1911-216525	/ /	219.99	93738	12/20/2019		
101012318.000	45113 GILLMAN HOME CENTER	REMC BUILDING PROJECT	0	1911-244977	/ /	210.00	93738	12/20/2019		
101012318.000	45113 GILLMAN HOME CENTER	REMC BUILDING PROJECT	0	1911-264521	/ /	160.46	93738	12/20/2019		
101005313.000	45114 J&K COMMUNICATIONS, INC	NEW KEY FOBS / PROGRAMMING	0	97650	/ /	1433.43	93739	12/20/2019		
101007318.000	45115 HOOSIER AUTO REPAIR	BRAKE PAOS, ROTOR CALIPER	0	1088	/ /	762.82	93740	12/20/2019		
101007318.000	45116 GREENSFORK ALIGNMENT	REPAIR FLAT ON MEDIC 5	0	182933	/ /	30.90	93741	12/20/2019		
101007311.000	45117 WELLS FARGO VENDOR	OFFICE EQUIPMENT LEASE JAN. 2020	0	103075891	/ /	145.49	93742	12/20/2019		
101007212.000	45118 PENNCARE	EMS SUPPLIES	0	M35669	/ /	1965.40	93743	12/20/2019		
101007212.000	45118 PENNCARE	MEDICAL SUPPLIES	0	M35778	/ /	310.34	93743	12/20/2019		
699001693.000	45119 VISA	ACCT 4442 9468 0000 6575	0	CASEY GENERAL	/ /	88.55	93744	12/20/2019		
101005313.000	45120 OCTAL SYSTEMS	W10 UPGRADE	0	114975	/ /	1050.00	93745	12/20/2019		
101005313.000	45120 OCTAL SYSTEMS	W10 UPGRADE	0	114987	/ /	309.00	93745	12/20/2019		
101005313.000	45120 OCTAL SYSTEMS	W10 UPGRADES	0	114981	/ /	330.00	93745	12/20/2019		
101005313.000	45120 OCTAL SYSTEMS	PC ISSUES	0	114991	/ /	30.00	93745	12/20/2019		
101005313.000	45120 OCTAL SYSTEMS	W10 UPGRADES	0	114964	/ /	4550.00	93745	12/20/2019		
101005313.000	45120 OCTAL SYSTEMS	W10 UPGRADES	0	114970	/ /	720.00	93745	12/20/2019		
699001696.000	45121 BRENDA GRIDER	REIMBURSE FOR STAMPS	0	840-54600436-1422	/ /	135.00	93746	12/20/2019		
699001696.000	45122 VISA	SANTA'S MAILB	0	84054600436-1423	/ /	54.00	93747	12/20/2019		
287001330.000	45123 HUMANA INSURANCE	STAMPS SANTA'S MAILBOX	0	84054600436-1423	/ /	45157.95	93748	12/20/2019		
101004371.000	45124 COMCAST CABLE	COVERAGE FOR JAN. 2020	0	656190616	/ /	143.04	93749	12/20/2019		
101005214.000	45125 PUBLIC SAFETY MEDICAL	MEDICAL EXAMS-JAGGERS AND HAYES	0	20-36209	/ /	2807.44	93750	12/20/2019		

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201001212.000	45127	DENNIS EQUIPMENT	SHOP SUPPLIES	0	28991	/ /	55.08	93751	12/23/2019		
201001213.000	45128	BIG O TIRES	MWH TIRE	0	014067-125483	/ /	133.70	93752	12/23/2019		
101006317.000	45129	DUKE ENERGY	ACCT 9880-2538-02-2-227 MAIN	0		/ /	562.62	93753	12/23/2019		
			ST. N.			/ /					
101006317.000	45129	DUKE ENERGY	ACCT 9880-2538-02-2-227 MAIN	0		/ /	937.69	93753	12/23/2019		
			ST. N.			/ /					
101009332.000	45129	DUKE ENERGY	ACCT 9880-2538-02-2-227 MAIN	0		/ /	2250.46	93753	12/23/2019		
			ST. N.			/ /					
101001332.000	45130	HENRY COUNT' R E M C	ACCT # 2001-MONTHLY SERVICES	0		/ /	357.00	93754	12/23/2019		
101021317.000	45131	EASTERN INDIANA HEATING/CO	FURNACE MAINTENANCE	0	4758	/ /	383.00	93755	12/23/2019		
101021317.000	45132	ASI	SERVICE LABOR PROVIDE	0	91050	/ /	74.00	93756	12/23/2019		
101004318.000	45133	SOLUTIONS UNLIMITED, INC	USER TRAINING	0	23034	/ /	700.00	93757	12/23/2019		
			TOTAL CARE DESKTOP, SERVER, LAPTOP			/ /					
201001213.000	45134	AUTOZONE INC.	FUEL CAP FOR MWH TRUCK 26	0	0640395700	/ /	11.81	93758	12/23/2019		
101013419.000	45135	OFFSOURCE/COMPLETE OFFIC	OFFICE CHAIR	0	236135	/ /	228.00	93759	12/23/2019		
101013518.000	45136	WELLS FARGO VENDOR	SERVICE AGREEMENT RENT	0	103070014	/ /	82.79	93760	12/23/2019		
101013317.000	45137	DUKE ENERGY	ACCT 9150-2541-01-9-PARKS DEPT	0		/ /	64.16	93761	12/23/2019		
101013317.000	45138	DUKE ENERGY	ACCT 2990-2540-01-4-CITY OF NEW CAS	0		/ /	10.18	93762	12/23/2019		
101013317.000	45139	DUKE ENERGY	ACCT 1830-2538-01-0-CITY OF NEW CAS	0		/ /	25.75	93763	12/23/2019		
101013317.000	45140	DUKE ENERGY	ACCT # 2980-2541-01-3-2001 NEW CAS	0		/ /	12.24	93764	12/23/2019		
101013317.000	45141	DUKE ENERGY	ACCT 3980-2541-01-9-2001 MAIN ST	0		/ /	9.67	93765	12/23/2019		
101013317.000	45142	DUKE ENERGY	MAIN STS	0		/ /					
101013317.000	45143	DUKE ENERGY	4980-2541-02-2-913 M AVENUE	0		/ /	11.16	93766	12/23/2019		
			ACCT 8150-2541-01-3-DIR MAIN ST S	0		/ /	9.01	93767	12/23/2019		
101013317.000	45144	NEW CASTLE UTILITIES	WASHINGTON	0	26 57640 99	/ /	66.00	93768	12/23/2019		
101013317.000	45144	NEW CASTLE UTILITIES	WASHINGTON	0	26 57640 01	/ /	117.24	93768	12/23/2019		
101023390.000	45145	CEMETERY PER. MAINTANCE	CALIFORNIA	0	37 84481 99	/ /	36.00	93768	12/23/2019		
101023390.000	45146	CEMETERY PER. MAINTANCE	DEPOSIT	0	12232019	/ /	195.00	93769	12/23/2019		
201001318.000	45147	SANITATION FUND	DEPOSIT	0	12/23/2019	/ /					
620001100.000	45148	NEW CASTLE UTILITIES	HAVES LANDFILL DUMP	0	1753	/ /	555.00	93770	12/23/2019		
620001100.000	45149	NEW CASTLE UTILITIES	ACH PAYMENTS	0	REC #106201	/ /	2280.80	93771	12/23/2019		
610001770.000	45150	HENRY COUNT' R E M C	ACH PAYMENTS	0	REC #106212	/ /	716.63	4709	12/23/2019		
630001100.000	45151	NEW CASTLE UTILITIES	49 LIEN	0	PO 6153	/ /	598.77	4710	12/23/2019		
630001100.000	45152	NEW CASTLE UTILITIES	CREDIT Card SETTLEMENT	0	12/19/2019	/ /	1225.00	19471	12/23/2019		
			CREDIT CARD SETTLEMENT	0	12/20/2019	/ /	3387.83	1954	12/23/2019		
						/ /	2214.57	1955	12/23/2019		

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21300/1318.000	45153 DIENESSEN WATER, INC	RENTAL COOLER	0	2864656-11302019	/ /	42.80	68823	12/26/2019		
21300/1318.000	45154 STOOFS FRIGHTLINER - QUA	FAN BLADE	0	X302144877-01	/ /	136.55	68824	12/26/2019		
21300/1318.000	45155 AUTOZONE INC.	HIGH TEMP GREASE TUBE	0	0640396400	/ /	26.94	68825	12/26/2019		
21300/1318.000	45156 DENNIS EQUIPMENT	TANK ACE & TANK OXYGEN	0	28591	/ /	55.08	68826	12/26/2019		
21300/1212.000	45157 HAYES LANDFILL INC	DUMP BILLING-NOV 2019	0	1753	/ /	20407.21	68827	12/26/2019		
101012318.000	45158 ACILITY SPECIALTY	CLEANING SUPPLIES	0	9004786284	/ /	160.13	93712	12/26/2019		
	PRODUCTS									
101012318.000	45159 THE JANITORS SUPPLY CO	SUPPLIES	0	IN020707205	/ /	26.80	93773	12/26/2019		
101001332.000	45160 NEW CASTLE UTILITIES	125M N. 6TH STREET	0	8 15250 99	/ /	54.00	93774	12/26/2019		
101021317.000	45161 NEW CASTLE UTILITIES	100 N. 11TH STREET	0	9 16880 00	/ /	46.52	93775	12/26/2019		
101001332.000	45162 NEW CASTLE UTILITIES	138 S. 6TH STREET	0	8 15360 00	/ /	6.00	93776	12/26/2019		
101006317.000	45163 NEW CASTLE UTILITIES	227 N MAIN STREET-	0	10 19420 00	/ /	91.46	93777	12/26/2019		
101006317.000	45163 NEW CASTLE UTILITIES	227 N MAIN STREET-	0	10 19420 00	/ /	152.43	93777	12/26/2019		
101006332.000	45163 NEW CASTLE UTILITIES	227 N MAIN STREET-	0	10 19420 00	/ /	365.54	93777	12/26/2019		
101021317.000	45164 NEW CASTLE UTILITIES	112 S. MAIN ST	0	11 20480 01	/ /	71.48	93778	12/26/2019		
101021317.000	45165 NEW CASTLE UTILITIES	100 S. MAIN ST	0	11 20450 00	/ /	142.28	93779	12/26/2019		
101002317.000	45166 NEW CASTLE UTILITIES	921 BROAD STREET	0	3 04530 10	/ /	6.43	93780	12/26/2019		
101001332.000	45167 NEW CASTLE UTILITIES	1613 MORTON STREET	0	13 26200 00	/ /	3.33	93781	12/26/2019		
227001350.000	45168 NEW CASTLE UTILITIES	201 S.25TH STREET	0	34 75430 00	/ /	101.98	93782	12/26/2019		
227001220.000	45169 HARVEST LAND CO-OP INC	UNLEADED FUEL. TRANSIT DEPT	0	93604708	/ /	732.06	93783	12/26/2019		
227001220.000	45169 HARVEST LAND CO-OP INC	UNLEADED FUEL. TRANSIT DEPT	0	93604855	/ /	808.48	93783	12/26/2019		
227001360.000	45170 JU HEALTH BLOOMINGTON	TRANSIT DEPT CDL RECERTIFICATION	0	00101317	/ /	400.00	93784	12/26/2019		
227001390.000	45171 CHAMBER OF COMMERCE	YEARLY MEMBERSHIP	0	5865	/ /	100.00	93785	12/26/2019		
201001213.000	45172 ROBINSON CORPORATION	SNOW PLOW CHAIN	0	1103459	/ /	610.75	93786	12/26/2019		
287001340.000	45173 DIANE YORK/ACCOUNING	JANUARY 2020	0		/ /	27784.00	93787	12/26/2019		
227001230.000	45174 OREILLY AUTO PARTS	PARTS/MAINTENANCE /TRANSIT DEPT	0	1612-115061	/ /	47.34	93788	12/26/2019		
227001360.000	45175 XEROX CORPORATION	NOVEMBER 2019- BILLING	0	098790757	/ /	19.48	93789	12/26/2019		
227001330.000	45176 151 COURIER TIMES	BASKETBALL TAB	0	61088991	/ /	129.00	93790	12/26/2019		
227001230.000	45177 ACE HARDWARE #33051	PARTS AND MAINTENANCE-TRANSIT DEPT	0	G316761	/ /	14.99	93791	12/26/2019		
227001230.000	45177 ACE HARDWARE #33051	PARTS AND MAINTENANCE-TRANSIT DEPT	0	G317104	/ /	5.51	93791	12/26/2019		
227001230.000	45177 ACE HARDWARE #33051	PARTS AND MAINTENANCE-TRANSIT DEPT	0	G317988	/ /	10.77	93791	12/26/2019		
227001230.000	45177 ACE HARDWARE #33051	PARTS AND MAINTENANCE-TRANSIT DEPT	0	G318206	/ /	22.87	93791	12/26/2019		
227001230.000	45177 ACE HARDWARE #33051	PARTS AND MAINTENANCE-TRANSIT DEPT	0	G319004	/ /	30.06	93791	12/26/2019		

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227001230.000	45177 ACE HARDWARE #33051	PARTS AND MAINTENANCE-TRANSIT DEPT	0	6319141	/ /	10.29	93791	12/26/2019		
227001230.000	45177 ACE HARDWARE #33051	PARTS AND MAINTENANCE-TRANSIT DEPT	0	6319623	/ /	83.89	93791	12/26/2019		
227001230.000	45177 ACE HARDWARE #33051	PARTS AND MAINTENANCE-TRANSIT DEPT	0	6321959	/ /	24.33	93791	12/26/2019		
101001112.000	45180 PAYROLL FICA & MEDICARE	FICA/AMED	0		/ /	8191.92	93794	12/26/2019		
201001112.000	45180 PAYROLL FICA & MEDICARE	FICA/AMED	0		/ /	355.92	93794	12/26/2019		
227001131.000	45180 PAYROLL FICA & MEDICARE	FICA/AMED	0		/ /	461.15	93794	12/26/2019		
101001115.000	45181 PERF	PERF	0		/ /	7850.65	93795	12/26/2019		
201001112.000	45181 PERF	PERF	0		/ /	446.22	93795	12/26/2019		
227001138.000	45181 PERF	PERF	0		/ /	675.18	93795	12/26/2019		
213001100.000	45182 PAYROLL FICA & MEDICARE	FICA/AMED	0		/ /	449.43	68829	12/26/2019		
213001100.000	45183 PERF	PERF	0		/ /	657.92	68830	12/26/2019		
601001604.000	45184 PAYROLL FICA & MEDICARE		0		/ /	1167.63	18425	12/26/2019		
601001604.000	45185 PERF		0		/ /	1680.48	18425	12/26/2019		
610001704.000	45186 PAYROLL FICA & MEDICARE		0		/ /	2070.89	19472	12/26/2019		
615001904.000	45188 PAYROLL FICA & MEDICARE		0		/ /	2915.07	19472	12/26/2019		
615001904.000	45189 PERF		0		/ /	23.89	19473	12/26/2019		
777000777.000	45216 ATLAS COLLECTION		0		/ /	35.06	19473	12/26/2019		
753000753.000	45217 PATRIOT CORN		0		/ /	230.00	69737	12/26/2019		
601001675.000	45218 DRIVEWAY GUYS		0		/ /	33.98	69717	12/26/2019		
601001675.000	45219 ACE HARDWARE #33051	REFUND	0	6382	/ /	2480.00	18426	12/27/2019		
601001675.000	45219 ACE HARDWARE #33051	PATCH WORK	0	6337344	/ /	15.56	18427	12/27/2019		
601001675.000	45219 ACE HARDWARE #33051	MISC	0	6327288	/ /	55.95	18427	12/27/2019		
601001620.000	45220 CORE & MAIN	ADPT, LIQUID TIGHT, CPLG, BUSHING,	0	1570303	/ /	1675.92	18428	12/27/2019		
601001620.000	45221 CORE & MAIN	REPAIR CLAMPS	0	1647226	/ /	442.50	18428	12/27/2019		
601001615.000	45222 DIKE ENERGY	BEND,CPLG, COPPER, PRESSURE GAUGE	0	1608258	/ /	858.30	18429	12/27/2019		
601001675.000	45223 FASTETIAL	SECURITY LIGHT	0	6590,2559,41,3	/ /	36.00	18430	12/27/2019		
601001675.000	45224 UPS	CPLGS	0	INNEW151253	/ /	9.41	18431	12/27/2019		
601001650.000	45225 HARVEST LAND CO-OP INC	SHIPPING CHARGES	0	46237E509	/ /	37.42	18432	12/27/2019		
601001650.000	45225 HARVEST LAND CO-OP INC	UNLEADED FUEL WATER PLANT	0	116327	/ /	1006.10	18433	12/27/2019		
601001650.000	45225 HARVEST LAND CO-OP INC	UNLEADED FUEL WATER PLANT	0	ACCT 116316	/ /	784.38	18433	12/27/2019		
601001635.000	45226 HML	1-LANGELIER INDEX SAMPLE	0	74432	/ /	110.00	18434	12/27/2019		
601001635.000	45227 HML	5- WATER SAMPLES	0	74335	/ /	100.00	18435	12/27/2019		
601001635.000	45227 HML	5- WATER SAMPLES	0	74355	/ /	100.00	18435	12/27/2019		
601001635.000	45228 HML	1-24-HOUR RUSH WATER SAMPLE	0	74049	/ /	40.00	18436	12/27/2019		

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610001675.000	45229 THE JANITORS SUPPLY CO	JANITORIAL SUPPLIES	0	IN020706955	/ /	129.50	18437	12/27/2019		
620001100.000	45220 NEW CASTLE UTILITIES	ALDI INC ACH PAYMENT	0	0 20760 00	/ /	246.29	4711	12/27/2019		
620001100.000	45230 NEW CASTLE UTILITIES	ACH PAYMENTS	0	REC # 106229	/ /	736.41	4711	12/27/2019		
630001100.000	45231 NEW CASTLE UTILITIES	CREDIT CARD SETTLEMENT	0	12/23/2019	/ /	6558.24	1856	12/27/2019		
610001720.000	45232 GREENSFOK ALGUMENT	REPAIR FLAT	0	182943	/ /	18.53	19474	12/27/2019		
610001720.000	45233 FISHER SCIENTIFIC	MISC	0	5468192	/ /	424.95	19473	12/27/2019		
610001715.000	45234 HENRY COUNTY R E M C	MONTHLY UTILITY	0	6459001	/ /	105.00	19476	12/27/2019		
610001720.000	45235 OCTAL SYSTEMS	RESOLVE NETWORK	0	114980	/ /	60.00	19477	12/27/2019		
610001775.000	45236 CORE & MAIN	BL MARKING PAINT	0	L-647387	/ /	78.00	19478	12/27/2019		
610001775.000	45237 OFFSOURCE/COMPLETE OFFIC	SUPPLIES	0	234652	/ /	4.02	19479	12/27/2019		
610001775.000	45237 OFFSOURCE/COMPLETE OFFIC	SUPPLIES	0	235016	/ /	5.17	19479	12/27/2019		
101013419.000	45238 WESTWOOD COUNTRY CLUB	TITLEIST GOLF BALLS	0		/ /	40.00	33796	12/27/2019		
206001332.000	45239 HENRY COUNTY AUDITOR	REIMBURSEMENT FOR AVIATION	0		/ /	4481.52	33797	12/27/2019		
206001317.000	45240 HENRY COUNTY AUDITOR	CITY PORTION AVATION	0		/ /	786.70	33798	12/27/2019		
610001775.000	45241 MAINTENANCE REPAIR SERVICE	CLEANED FURNACE	0	17288	/ /	135.00	19480	12/27/2019		
610001775.000	45242 PRITCHETTS BACKHOE SERVICE	SERVICE 89' INTERNATIONAL S-1900	0	23807	/ /	448.69	19481	12/27/2019		
610001715.000	45243 DUKE ENERGY	DIR KOVACS DR/ CITY OF NEW CASTLE	0	9380-2548-01-8	/ /	14.40	19482	12/27/2019		
610001715.000	45243 DUKE ENERGY	1016 WATKINS ST	0	8290-2557-01-2	/ /	12.38	19482	12/27/2019		
620001412.000	45244 OTTEWELLER CONTRACTING	OCRA FUNDS PAY APP #6	0	28564	/ /	107768.72	19483	12/27/2019		
620001100.000	45245 NEW CASTLE UTILITIES	CROWN EQUIPMENT CORP	0	37 83560 02	/ /	4538.66	4712	12/27/2019		
620001100.000	45245 NEW CASTLE UTILITIES	ACH PAYMENTS	0	REC # 106258	/ /	1058.45	4712	12/27/2019		
620001100.000	45245 NEW CASTLE UTILITIES	ACH PAYMENTS-REC # 106255	0		/ /	3945.64	4712	12/27/2019		
620001100.000	45245 NEW CASTLE UTILITIES	ADVANCE AMERICA CASH	0		/ /	62.80	4712	12/27/2019		
620001100.000	45246 WASTEWATER OPERATING	ACH PAY	0		/ /	107768.72	4713	12/27/2019		
620001100.000	45247 NEW CASTLE UTILITIES	OCRA TRANSFER TO WASTER PAY APP -6	0	WW-17-122-12	/ /					
101001115.000	45248 PERP	CREDIT CARD SETTLEMENT	0	12/26/2019	/ /	5515.52	1857	12/27/2019		
102001500.000	45248 PERP		0		/ /	20014.72	88986	12/27/2019		
736000736.000	45249 PERP		0	12/27.19	/ /	6962.08	88988	12/27/2019		
739000739.000	45250 GENERAL FUND		0	12/27.19	/ /	7547.26	15	12/27/2019		
742000742.000	45250 GENERAL FUND		0	12/27.19	/ /	3538.26	22	12/27/2019		
736000736.000	45251 PERP		0	12/27.19	/ /	3323.82	22	12/27/2019		
101004311.000	45252 SOLUTIONS UNLIMITED, INC	BLACK TONER	0	23042	/ /	19866.73	15	12/27/2019		
101013317.000	45253 CNITS	FIRST AID KIT RESTOCKED	0	5015695411	/ /	590.05	33799	12/27/2019		
	45254 DUKE ENERGY	2800 WASHINGTON ST	0	1260-3633-01-4	/ /	59.89	93800	12/27/2019		
			0	1260-3633-01-4	/ /	9.01	93801	12/27/2019		

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1010213317.000	45255 VECTREN ENERGY DELIVERY	OSBORN PK ACCT 02-600255645-5182946 7								
1010133317.000	45256 NEW CASTLE UTILITIES	ROSS ST	0	1537 GRAND AVE	/ /	990.11	93802	12/27/2019		
1010133317.000	45256 NEW CASTLE UTILITIES	ROSS ST	0	13 28673 01	/ /	18.40	93803	12/27/2019		
1010133317.000	45256 NEW CASTLE UTILITIES	ROSS ST & M AVE WEST DIAM	0	13 28673 01	/ /	12.02	93803	12/27/2019		
1010133317.000	45257 NEW CASTLE UTILITIES	ROSS ST & M AVE EAST DIAM	0	13 28676 00	/ /	12.02	93803	12/27/2019		
1010133317.000	45257 NEW CASTLE UTILITIES	S. MAIN ST	0	12 22017 00	/ /	68.45	93804	12/27/2019		
1010133317.000	45257 NEW CASTLE UTILITIES	S. MAIN ST	0	12 22020 01	/ /	40.50	93804	12/27/2019		
1010133317.000	45258 DUKE ENERGY	ROSS STREET	0	13 28671 00	/ /	12.02	93804	12/27/2019		
		DIR WASHINGTON ST	0	2060-5556-01-1	/ /	9.01	93805	12/27/2019		
		OSBORN PK								
1010133317.000	45259 NEW CASTLE UTILITIES	BROAD STREET	0	2 01531 99	/ /	36.00	93806	12/27/2019		
1010133317.000	45259 NEW CASTLE UTILITIES	S. MAIN ST	0	12 22013 99	/ /	66.00	93806	12/27/2019		
1010133317.000	45259 NEW CASTLE UTILITIES	I AVE & S. MAIN	0	12 22011 00	/ /	43.32	93806	12/27/2019		
101004212.000	45260 OFFSOURCE/COMPLETE	3 DELL TONER	0	236807	/ /	238.74	93807	12/27/2019		
		CARTIDGE-BLACK								
1010133317.000	45261 NEW CASTLE UTILITIES	S. MAIN ST	0	12 22014 19	/ /	66.00	93808	12/27/2019		
1010133317.000	45261 NEW CASTLE UTILITIES	S. MAIN ST	0	12 22014 00	/ /	28.45	93808	12/27/2019		
1010213317.000	45262 VECTREN ENERGY DELIVERY	ACCT 02-600255645-51827848 1	0	12 22015 00	/ /	9.20	93808	12/27/2019		
1010213317.000	45263 VECTREN ENERGY DELIVERY	ACCT 02-600255645-518308 8	0	112 S. MAIN ST	/ /	65.09	93809	12/27/2019		
101001332.000	45264 AIM	2020 AIM DUES	0	108 S. MAIN ST	/ /	151.93	93810	12/27/2019		
101008317.000	45265 VECTREN ENERGY DELIVERY	ACCT 02-600255645-5460678 1	0	0 59549	/ /	5756.00	93811	12/27/2019		
101008317.000	45266 VECTREN ENERGY DELIVERY	ACCT 02-600255645-5183575 3	0	0 1311 BROAD ST	/ /	223.87	93812	12/27/2019		
101008317.000	45266 VECTREN ENERGY DELIVERY	ACCT 02-600255645-5183575 3	0	0 227 N. MAIN ST	/ /	197.39	93813	12/27/2019		
101009332.000	45266 VECTREN ENERGY DELIVERY	ACCT 02-600255645-5183575 3	0	0 227 N. MAIN ST	/ /	328.98	93813	12/27/2019		
101001332.000	45267 LEAP MANAGED IT	ACCT 02-600255645-5183575 3	0	0 227 N. MAIN ST	/ /	789.56	93813	12/27/2019		
101004314.000	45268 SUBSCRIBER RENEWALS	MAINTENANCE	0	0 INV110207	/ /	170.59	93814	12/27/2019		
227001340.000	45269 RUSS HUBLER AUTOMOTIVE	SUBSCRIPTION RENEWAL	0	0 0271880	/ /	242.55	93815	12/27/2019		
		2019-FORD E SERIES CHASSI	0		/ /	500.00	93816	12/27/2019		
		DEDUCTIB								
227001290.000	45270 WAL MART	CLEANING SUPPLIES NC	0	0 002405	/ /	140.88	93817	12/27/2019		
227001290.000	45270 WAL MART	TRANSIT DEPT	0	0 000455	/ /	24.70	93817	12/27/2019		
227001290.000	45270 WAL MART	ACCT 6097-6525-1005-0320-TRANSIT	0	0 000455	/ /					
227001290.000	45270 WAL MART	DE	0	0 003875	/ /	22.00	93817	12/27/2019		
227001290.000	45270 WAL MART	ACCT 6097-6525-1005-0320-TRANSIT	0	0 003875	/ /					
227001290.000	45270 WAL MART	DE	0	0 004488	/ /	99.00	93817	12/27/2019		
227001290.000	45270 WAL MART	ACCT 6097-6525-1005-0320-TRANSIT	0	0 004488	/ /					
227001290.000	45270 WAL MART	DE	0	0 005961	/ /	52.75	93817	12/27/2019		
227001290.000	45270 WAL MART	ACCT 6097-6525-1005-0320-TRANSIT	0	0 005961	/ /					

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227001230.000	45271	GILLMAN HOME CENTER	MATERIAL FOR NC TRANSIT DEPT	0	1911-236416	/ /	40.15	93818	12/27/2019		
227001230.000	45272	JOHN DEERE FINANCIAL	ACCT 11112-34507-TRANSIT DEPT	0	AC62077	/ /	11.98	93819	12/27/2019		
227001230.000	45272	JOHN DEERE FINANCIAL	ACCT 11112-34507-TRANSIT DEPT	0	L19808	/ /	30.90	93819	12/27/2019		
227001360.000	45273	OCTAL SYSTEMS	NEW PART SWITCH - NC TRANSIT DEPT	0	114988	/ /	104.99	93820	12/27/2019		
227001230.000	45274	O'REILLY AUTO PARTS	FILTER AND OIL	0	1612-117357	/ /	66.26	93821	12/27/2019		
227001230.000	45274	O'REILLY AUTO PARTS	DISC PAD SET	0	1612-116192	/ /	99.94	93821	12/27/2019		
101006332.000	45275	THE JANITORS SUPPLY CO	JANITORIAL SUPPLIES	0	NO20707069	/ /	284.33	93822	12/27/2019		
101006332.000	45276	GALLS, LLC	KENIN LYKENS PANTS	0	014403883	/ /	85.94	93823	12/27/2019		
101011318.000	45277	VERIZON WIRELESS	ACCT 580898651-00001-C-CELL PHONE	0	9844390261	/ /	49.05	93824	12/27/2019		
101001332.000	45277	VERIZON WIRELESS	ACCT 580898651-00001-C-CELL PHONE	0	9844390261	/ /	275.69	93824	12/27/2019		
101015314.000	45277	VERIZON WIRELESS	ACCT 580898651-00001-C-CELL PHONE	0	9844390261	/ /	156.10	93824	12/27/2019		
101004313.000	45277	VERIZON WIRELESS	ACCT 580898651-00001-C-CELL PHONE	0	9844390261	/ /	225.63	93824	12/27/2019		
101007313.000	45277	VERIZON WIRELESS	ACCT 580898651-00001-C-CELL PHONE	0	9844390261	/ /	348.03	93824	12/27/2019		
101006313.000	45277	VERIZON WIRELESS	ACCT 580898651-00001-C-CELL PHONE	0	9844390261	/ /	49.05	93824	12/27/2019		
101013313.000	45277	VERIZON WIRELESS	ACCT 580898651-00001-C-CELL PHONE	0	9844390261	/ /	132.09	93824	12/27/2019		
101005313.000	45277	VERIZON WIRELESS	ACCT 580898651-00001-C-CELL PHONE	0	9844390261	/ /	1199.50	93824	12/27/2019		
101012321.000	45277	VERIZON WIRELESS	ACCT 580898651-00001-C-CELL PHONE	0	9844390261	/ /	128.11	93824	12/27/2019		
227001320.000	45277	VERIZON WIRELESS	ACCT 580898651-00001-C-CELL PHONE	0	9844390261	/ /	77.56	93824	12/27/2019		
101013419.000	45278	WESTWOOD COUNTRY CLUB	12 DOZEN TITLEIST GOLF BALLS	0		/ /	480.00	93825	12/30/2019		
101007318.000	45279	HOOSIER AUTO REPAIR	OIL CHANGE, FUEL, FILTER, FILTER	0	1099	/ /	534.01	93826	12/30/2019		
101007318.000	45279	HOOSIER AUTO REPAIR	BRAKE PADS, MEDIC 5	0	1111	/ /	440.54	93826	12/30/2019		
101007318.000	45280	KIRBY RISK REDISTRIBUTION	ALTO 20 PK X 2	0	5110766976.0001	/ /	19.56	93827	12/30/2019		
101007332.000	45281	GALLS, LLC	RUSSELL - CLOTHING	0	014501961	/ /	185.31	93828	12/30/2019		
101007332.000	45281	GALLS, LLC	RIFFNER - CLOTHING	0	014513743	/ /	257.06	93828	12/30/2019		
101007332.000	45281	GALLS, LLC	RUSSELL - SOCK CLOTHING	0	014545275	/ /	52.60	93828	12/30/2019		

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101007212.000	45282 PENN/CARE	MEDICAL SUPPLIES		0 M3805	/ /	329.44	93829	12/30/2019		
101007212.000	45283 J&B MEDICAL SUPPLY	AEROSOL MASKS, SURGICAL TAPE		0 994724	/ /	125.72	93830	12/30/2019		
101007212.000	45284 ZOLL MEDICAL CORP-GPO	3 PK LIFE BAND		0 2963865	/ /	750.00	93831	12/30/2019		
101007212.000	45284 ZOLL MEDICAL CORP-GPO	CPR CONNECTOR		0 WEB143294	/ /	278.25	93831	12/30/2019		
101007212.000	45285 BOUND TREE MEDICAL LLC	STRETCHER		0 9345059	/ /	155.88	93832	12/30/2019		
101007212.000	45286 STRYKER SALES CORP.	SMART BATTERIES X 4		0 287765	/ /	1378.95	93833	12/30/2019		
101007212.000	45286 STRYKER SALES CORP.	SMART BATTERIES X 4		0 2879305M	/ /	1379.03	93833	12/30/2019		
101007212.000	45287 WAL MART	ACCT 6097652510090122-EMS DEPT		0 000960	/ /	57.70	93834	12/30/2019		
101007212.000	45287 WAL MART	ACCT 6097652510090122-EMS DEPT		0 004583	/ /	96.85	93834	12/30/2019		
101007212.000	45288 MARK HARRISON	REIMBURSE FOR PAINT		0 8960-2	/ /	86.76	93835	12/30/2019		
101007318.000	45289 ACE HARDWARE #33061	PLUG FOR SHORE LINE ON MEDIC 3		0 G328367	/ /	9.59	93836	12/30/2019		
275001332.000	45290 FORT FAMILY FOOD, INC	CORN HOLE DEDICATION		0 11146	/ /	260.00	93837	12/30/2019		
101025390.000	45291 CEMENTERY PER. MAINTANCE	DEPOSIT		0 1250/2019	/ /	200.00	93838	12/30/2019		
610001775.000	45293 ASI	SERVICE LABOR		0 91062	/ /	37.00	19484	12/30/2019		
610001736.000	45294 FREY MUNICIPAL SOFTWARE	REESTABLISH CONNECTIO		0 16664	/ /	528.82	19485	12/30/2019		
610001775.000	45295 NEW CASTLE UTILITIES	WATER BILL		0 8 15280 01	/ /	34.46	19486	12/30/2019		
610001775.000	45296 VECTREN ENERGY DELIVERY	ACCT 600255645-5294463 3		0 201 N. 6TH ST	/ /	47.84	19487	12/30/2019		
618001750.000	45297 VERIZON WIRELESS	ACCT 580898651.00001		0 9844309261	/ /	336.99	19488	12/30/2019		
618001750.000	45298 DONALD WOOD	METER REFUND		0 31 67560 99	/ /	1359.40	19489	12/30/2019		
618001750.000	45299 MICHAEL SOUTNER	METER REFUND		0 10 18650 98	/ /	12.00	19490	12/30/2019		
618001750.000	45300 KASEY SUE ROSSI	METER REFUND		0 16 37050 39	/ /	65.00	19491	12/30/2019		
618001750.000	45301 ANDY SALEY	REFUND		0 24 51710 05	/ /	8.73	19492	12/30/2019		
610001736.000	45302 DRIESSEN WATER, INC	HOT/COLD OR TRI TEMP POU COOLER		0 28636155-11302019	/ /	84.90	19493	12/30/2019		
610001720.000	45303 BIOCHEM INC	FUEL		0 18982	/ /	2641.55	19494	12/30/2019		
610001715.000	45304 DUKE ENERGY	NC WASTE WATER TREATMENT		0 0810-2544-01-4	/ /	96.44	19495	12/30/2019		
610001715.000	45304 DUKE ENERGY	9 MIDWAY DRIVE		0 0180-2538-01-0	/ /	20289.73	19495	12/30/2019		
610001715.000	45304 DUKE ENERGY	NC WASTE WATER TREATMENT		0 1180-2538-01-6	/ /	1001.18	19495	12/30/2019		
610001715.000	45305 DUKE ENERGY	MONTHLY SERVICES		0 4970-2538-01-6	/ /	186.58	19496	12/30/2019		
610001720.000	45306 KIRBY RISK REDISTRIBUTION	PAND BSYOX-Q-BUTT SPLICE ,VINYL		0 S110770704.001	/ /	22.84	19497	12/30/2019		
610001720.000	45307 NCL OF WISCONSIN, INC.	LAB TESTING		0 432714	/ /	1074.53	19498	12/30/2019		
610001775.000	45308 PRITCHETT'S BACKHOE	CASE 589SL BACKHOE / ARM CYLINDER		0 23805	/ /	3007.51	19499	12/30/2019		
610001715.000	45309 VECTREN ENERGY DELIVERY	ACCT 02-60959157-5017239 0		0 1041 FREE RD	/ /	291.84	19500	12/30/2019		

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610001715.000	45309 VECTREN ENERGY DELIVERY	ACCT 02-600591572-5852794 7	0 10 MIDWAY		/ /	248.01	19500	12/30/2019		
610001715.000	45309 VECTREN ENERGY DELIVERY	ACCT 02-600591572-5852795 6	0 10 MIDWAY		/ /	442.54	19500	12/30/2019		
610001715.000	45309 VECTREN ENERGY DELIVERY	ACCT 02-600591572-5183694 8	0 10 MIDWAY		/ /	276.40	19500	12/30/2019		
610001720.000	45310 COMMONWEALTH BIOMONITORING	TESTS OF FINAL EFFLUENT WWTP	0 1947-01		/ /	1800.00	19501	12/30/2019		
630001100.000	45311 NEW CASTLE UTILITIES	CREDIT CARD SETTLEMENT	0 12/27/2019		/ /	4686.66	1958	12/30/2019		
620001100.000	45312 NEW CASTLE UTILITIES	ACH PAYMENTS	0 REC-106282		/ /	566.22	4714	12/30/2019		
620001100.000	45312 NEW CASTLE UTILITIES	ACH PAYMENTS	0 REC-106282		/ /	1657.07	4714	12/30/2019		
601001650.000	45313 ASI	50/50 SECURITY	0 91062		/ /	37.00	18438	12/30/2019		
601001650.000	45314 FREY MUNICIPAL SOFTWARE	ONSITE TRAINING	0 16664		/ /	528.83	18439	12/30/2019		
601001650.000	45315 NEW CASTLE UTILITIES	201 N. 6TH STREET	0 8 15280 01		/ /	34.46	18440	12/30/2019		
601001650.000	45316 VECTREN ENERGY DELIVERY	ACCT 02-600255845-5294463 3	0 201 N 6TH		/ /	47.85	18441	12/30/2019		
601001615.000	45317 VERIZON WIRELESS	ACCT 580898651.00001-C-CELL BILL	0 9844390261		/ /	178.89	18442	12/30/2019		
604001100.000	45318 KASEY SUE ROSSI	METER DEPOSIT WATER	0 16 37050 39		/ /	35.00	18443	12/30/2019		
604001100.000	45319 ANDY BAILEY	METER DEPOSIT REFUND	0 24 51710 05		/ /	91.27	18444	12/30/2019		
601001699.000	45320 SANITATION FUND	DEC 2019- TRANSFER	0 112719		/ /	78143.33	18445	12/30/2019		
101004212.000	45321 OFFSOURCE/COMPLETE OFFIC	4 HP 479 PRINTERS W/ EXTRA DRAWER	0		12/30/2019	2968.00	93839	12/30/2019		
101001112.000	45323 PAYROLL FICA & MEDICARE	FICA/MED	0		/ /	1389.75	93882	01/02/2020		
201001112.000	45323 PAYROLL FICA & MEDICARE	FICA/MED	0		/ /	329.34	93882	01/02/2020		
227001131.000	45323 PAYROLL FICA & MEDICARE	FICA/MED	0		/ /	300.35	93882	01/02/2020		
101001115.000	45324 PERF	PERF	0		/ /	1224.83	93883	01/02/2020		
201001112.000	45324 PERF	PERF	0		/ /	386.31	93883	01/02/2020		
213001138.000	45324 PERF	PERF	0		/ /	439.75	93883	01/02/2020		
213001100.000	45325 PAYROLL FICA & MEDICARE	FICA/MED	0		/ /	451.53	68837	01/02/2020		
213001100.000	45325 PAYROLL FICA & MEDICARE	FICA/MED	0		/ /	661.59	68838	01/02/2020		
601001604.000	45326 PERF	PERF	0		/ /	968.39	18457	01/02/2020		
601001604.000	45327 PAYROLL FICA & MEDICARE	PERF	0		/ /	1247.06	19513	01/02/2020		
601001604.000	45328 PERF	PERF	0		/ /	1825.69	19513	01/02/2020		
610001704.000	45329 PAYROLL FICA & MEDICARE	FICA/MED	0		/ /	22.92	19514	01/02/2020		
610001704.000	45330 PERF	PERF	0		/ /	33.62	19514	01/02/2020		
615001904.000	45331 PAYROLL FICA & MEDICARE	FICA/MED	0		/ /	1303.72	93940	12/30/2019		
615001904.000	45332 PERF	PERF	0		/ /	24.48	93941	12/30/2019		
101005214.000	45334 ASCENSION ST VINCENT	BINDER/STABS	0 3412357		/ /	142.69	93842	12/30/2019		
101005211.000	45334 QUILL CORPORATION	QUARTERLY BILLING	0 5098347168		/ /	306.99	93943	12/30/2019		
101005211.000	45342 RICH USA	DONUT HOLE PAID OUT OF HIIMANA	0		/ /					
287001330.000	45343 JERRY CLINE	REFUND	0 29 63740 05		/ /	50.00	19502	12/30/2019		
618001750.000	45344 ASHLEY JONES	METER WATER	0 29 63740 05		/ /	50.00	18446	12/30/2019		
604001100.000	45345 ASHLEY JONES									
Total						877039.46				

FUND SUMMARY OF A/P VOUCHERS

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FUND	EXPENDED
101	127525.99
102	6862.08
201	5647.40
202	670.60
206	5268.22
213	24806.47
227	6619.59
233	50.00
275	666.38
276	560.60
285	7824.99
287	126145.96
300	7666.60
426	2993.40
501	33000.00
509	8300.00
513	250.00
601	122475.90
604	342.38
610	58961.31
615	10626.50
616	16100.00
618	364.91
620	125436.61
630	35287.25
640	107768.72
699	277.55
736	27413.99
739	3538.26
742	3323.82
753	33.98
777	230.00
*** Total ***	877039.46