

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.

July 20, 2020

Brenda Under

Fiscal Officer

ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS

CITY OF NEW CASTLE

July 06, 2020 - July 20, 2020

We have examined the Accounts Payable Vouchers listed on the foregoing Register of Accounts Payable Vouchers consisting of 22 pages and except for accounts payables not allowed as shown on the Register such accounts payables are hereby allowed in the total amount of \$899,829.90

Dated this 20 day of July 2020

Greg York

Diane Under

John

Signatures of Governing Board

Check Register

City of New Castle, IN

227 North Main Street
New Castle, IN 47362

For Checks Paid Date Range: 7/6/2020 - 7/20/2020

Claim	Check Number	Vendor Name	Amount
Bank 1			
4177	95944	GILLMAN HOME CENTER*	-28.41
4028	95884	HARVEST LAND CO-OP. INC.*	612.62
3992	95885	HENRY COUNTY GLASS & MIRROR, INC.	75.67
4037	95886	HOOSIER ELEVATOR*	425.00
4037	95886	HOOSIER ELEVATOR*	145.00
3991	95887	NATHAN BENNETT*	109.99
4044	95888	NEW CASTLE UTILITIES*	71.48
4044	95888	NEW CASTLE UTILITIES*	223.59
4056	95883	GAYLE CATES*	35.00
3996	95882	DUKE ENERGY*	8,873.38
4022	95880	DENNIS EQUIPMENT*	0.84
4018	95881	DIETZ ELECTRIC, INC*	2,616.47
3996	95882	DUKE ENERGY*	10.03
3996	95882	DUKE ENERGY*	50.33
3996	95882	DUKE ENERGY*	89.80
3996	95882	DUKE ENERGY*	600.85
3996	95882	DUKE ENERGY*	1,282.28
4044	95888	NEW CASTLE UTILITIES*	54.00
4044	95888	NEW CASTLE UTILITIES*	110.49
4171	95939	OCTAL SYSTEMS*	3,800.46
4171	95939	OCTAL SYSTEMS*	2,134.11
4166	95938	NEW CASTLE UTILITIES*	142.54
4173	95937	KNAPP SUPPLY CO., INC.*	41.35
4172	95936	GILLMAN HOME CENTER*	311.95
4172	95936	GILLMAN HOME CENTER*	12.21
4172	95936	GILLMAN HOME CENTER*	894.37
4169	95940	OFFISOURCE/COMPLETE OFFICE SUP*	77.16
4170	95941	WAL MART*	215.63
4034	95889	PERDUE PRO SERVICE*	220.80
4080	95890	SHERWIN WILLIAMS CO.*	72.69
4011	95891	VERIZON WIRELESS*	30.01
3990	95892	WEILAND'S FLOWERS*	64.20
3990	95892	WEILAND'S FLOWERS*	53.50
4175	95942	GILLMAN HOME CENTER*	75.00
4175	95942	GILLMAN HOME CENTER*	132.48
4022	95880	DENNIS EQUIPMENT*	10.15
4022	95880	DENNIS EQUIPMENT*	34.67
4022	95880	DENNIS EQUIPMENT*	34.95
4193	95951	HENRY COUNTY SWMD*	15,000.00
4190	95950	GORDON FOOD SERVICE, INC.*	1,467.87
4192	95949	BB COMMUNITY LEASING SERVICES*	44,270.34
4183	95948	PENNCARE*	339.00

Claim	Check Number	Vendor Name	Amount
4183	95948	PENNCARE*	1,200.00
4180	95947	HOOSIER AUTO REPAIR*	311.63
4182	95946	HENRY COUNTY MEMORIAL HOSPITAL*	1,976.54
4191	95952	ROSE CITY PARTNERS*	2,055.71
4096	95916	NEW CASTLE UTILITIES*	6.00
4051	95917	NEW CASTLE UTILITIES*	100.73
4204	95955	CINTAS*	130.62
4051	95917	NEW CASTLE UTILITIES*	78.02
4096	95916	NEW CASTLE UTILITIES*	18.00
4198	95954	JOYCE NEAL*	1,161.86
4199	95953	CENTERSTONE INSURANCE & FINANCIA	63,336.00
4096	95916	NEW CASTLE UTILITIES*	6.00
4181	95945	DUKE ENERGY*	769.55
4096	95916	NEW CASTLE UTILITIES*	6.00
4175	95942	GILLMAN HOME CENTER*	91.40
4014	95878	ACE HARDWARE #33051*	19.99
4014	95878	ACE HARDWARE #33051*	11.39
4014	95878	ACE HARDWARE #33051*	30.91
4014	95878	ACE HARDWARE #33051*	108.52
3993	95879	DEBORAH S MARGISON*	147.47
4022	95880	DENNIS EQUIPMENT*	33.50
4175	95942	GILLMAN HOME CENTER*	92.34
4176	95943	KNAPP SUPPLY CO., INC.*	5,514.00
4096	95916	NEW CASTLE UTILITIES*	6.00
4177	95944	GILLMAN HOME CENTER*	42.19
4177	95944	GILLMAN HOME CENTER*	58.10
4177	95944	GILLMAN HOME CENTER*	175.17
4177	95944	GILLMAN HOME CENTER*	65.10
4177	95944	GILLMAN HOME CENTER*	404.87
4176	95943	KNAPP SUPPLY CO., INC.*	625.00
4165	95935	DUKE ENERGY*	257.82
4174	95934	ACE HARDWARE #33051*	8.78
4164	95933	SHRED IT, C/O STERICYCLE, INC.*	225.76
4055	95904	HAYES,COPENHAVER,CRIDER*	795.68
4043	95905	JOHN DEERE FINANCIAL*	23.02
4081	95906	NEW CASTLE UTILITIES*	52.84
4081	95906	NEW CASTLE UTILITIES*	6.00
4081	95906	NEW CASTLE UTILITIES*	124.33
4081	95906	NEW CASTLE UTILITIES*	18.00
4081	95906	NEW CASTLE UTILITIES*	3.00
4054	95903	HAYES,COPENHAVER,CRIDER*	7,667.50
4041	95902	HAWKINS, INC.*	1,249.86
4052	95899	GILLMAN HOME CENTER*	32.23
4094	95900	GORDON FOOD SERVICE,INC.*	1,495.98
4030	95901	HARVEST LAND CO-OP. INC.*	614.36
4041	95902	HAWKINS, INC.*	4,634.96
4041	95902	HAWKINS, INC.*	362.00
4041	95902	HAWKINS, INC.*	887.31
4041	95902	HAWKINS, INC.*	287.00
4081	95906	NEW CASTLE UTILITIES*	12.00
4081	95906	NEW CASTLE UTILITIES*	6.00

Claim	Check Number	Vendor Name	Amount
4053	95912	NEW CASTLE UTILITIES*	6.00
4053	95912	NEW CASTLE UTILITIES*	6.00
4053	95912	NEW CASTLE UTILITIES*	6.00
4053	95912	NEW CASTLE UTILITIES*	6.00
4053	95912	NEW CASTLE UTILITIES*	3.00
4042	95913	NEW CASTLE UTILITIES*	66.00
4042	95913	NEW CASTLE UTILITIES*	9.20
4053	95912	NEW CASTLE UTILITIES*	6.00
4042	95913	NEW CASTLE UTILITIES*	66.00
4091	95907	OFFISOURCE/COMPLETE OFFICE SUP*	75.56
4047	95908	SANITATION FUND*	2,038.01
3982	95909	SOUTH MOUND CEMETERY*	850.00
4040	95910	SOUTH MOUND CEMETERY*	6,500.00
4049	95911	NEW CASTLE UTILITIES*	3.00
4049	95911	NEW CASTLE UTILITIES*	46.32
4049	95911	NEW CASTLE UTILITIES*	54.00
4052	95899	GILLMAN HOME CENTER*	175.10
4052	95899	GILLMAN HOME CENTER*	180.36
4052	95899	GILLMAN HOME CENTER*	522.87
4039	95915	NEW CASTLE UTILITIES*	18.00
4157	244	PERF*	27,609.48
4139	95928	XEROX CORPORATION*	20.43
4114	95927	WESTMINSTER COMM. CENTER*	250.00
4115	95926	WESTMINSTER COMM. CENTER*	551.78
4115	95926	WESTMINSTER COMM. CENTER*	521.78
4115	95926	WESTMINSTER COMM. CENTER*	702.72
4039	95915	NEW CASTLE UTILITIES*	66.00
4039	95915	NEW CASTLE UTILITIES*	46.57
4160	95932	HOOSIER ELEVATOR*	145.00
4161	95931	GREENSFORK ALIGNMENT*	217.90
4163	95930	COFFEE PROS,LLC*	32.95
4162	95929	CHARLES DYER II*	900.00
4162	95929	CHARLES DYER II*	960.00
4096	95916	NEW CASTLE UTILITIES*	18.00
4096	95916	NEW CASTLE UTILITIES*	18.00
4115	95926	WESTMINSTER COMM. CENTER*	36.00
4144	95925	VECTREN ENERGY DELIVERY*	71.96
4050	95914	NEW CASTLE UTILITIES*	9.20
4050	95914	NEW CASTLE UTILITIES*	76.71
4050	95914	NEW CASTLE UTILITIES*	116.71
4048	95897	ARAB*	30.00
4046	95898	EXPERT FIRE PROTECTION LLC*	53.00
4052	95899	GILLMAN HOME CENTER*	17.24
4052	95899	GILLMAN HOME CENTER*	20.47
4137	95918	ECONOMIC DEVELOPMENT*	82,500.00
4143	95919	GALLS, LLC*	125.39
4141	95924	UNITED HEALTHCARE INS. CO.*	1,632.00
4142	95923	PENNCARE*	986.60
4142	95923	PENNCARE*	300.00
4140	95922	OFFISOURCE/COMPLETE OFFICE SUP*	9.98
4145	95921	MDWISE, INC*	124.84

Claim	Check Number	Vendor Name	Amount
4050	95914	NEW CASTLE UTILITIES*	43.32
4138	95920	HENRY COUNTY AUDITOR*	1,231.83
4051	95917	NEW CASTLE UTILITIES*	12.00
3944	95848	GILLMAN HOME CENTER*	64.05
3916	95826	HENRY COUNTY R E M C*	357.00
3927	95827	HUDSON TOOL RENTAL*	30.00
3919	95828	JOHN DEERE FINANCIAL*	68.95
3918	95829	NEAL'S GUTTER SERVICE*	1,870.00
3913	95830	QUILL CORPORATION*	47.45
3913	95830	QUILL CORPORATION*	8.28
3923	95831	ROBERT DYE*	500.00
3926	95825	DUKE ENERGY*	60.52
3920	95824	DUKE ENERGY*	215.85
3904	95818	OFFISOURCE/COMPLETE OFFICE SUP*	30.52
3907	95819	RON LANZER SOFT WATER*	155.20
3915	95820	ARAB*	45.00
3922	95821	ASI*	126.00
3928	95822	CEMETERY PER. MAINTANCE*	2,740.00
3924	95823	DUKE ENERGY*	2,075.55
3924	95823	DUKE ENERGY*	13,188.77
3921	95832	SPEAR CORP*	222.70
3912	95833	THE JANITORS SUPPLY CO., INC.*	65.00
3917	95834	THE JANITORS SUPPLY CO., INC.*	340.30
3955	95844	DUKE ENERGY*	9.72
3956	95845	DUKE ENERGY*	10.04
3957	95846	DUKE ENERGY*	9.78
3943	95847	GILLMAN HOME CENTER*	14.09
4042	95913	NEW CASTLE UTILITIES*	45.16
3939	95849	HENRY COUNTY GLASS & MIRROR, INC.	158.11
3936	95850	HML, INC*	18.00
3954	95843	DUKE ENERGY*	24.89
3952	95842	DUKE ENERGY*	14.19
3925	95835	THE JANITORS SUPPLY CO., INC.*	65.00
3914	95836	WAL MART*	20.45
3946	95837	DUKE ENERGY*	166.50
3947	95838	DUKE ENERGY*	10.16
3948	95839	DUKE ENERGY*	16.98
3950	95840	DUKE ENERGY*	9.73
3951	95841	DUKE ENERGY*	9.01
3905	95817	NEW CASTLE UTILITIES*	120.62
3903	95816	NEW CASTLE UTILITIES*	6.00
3903	95816	NEW CASTLE UTILITIES*	12.00
3900	95795	METRONET*	3,707.95
3901	95796	NEW CASTLE UTILITIES*	36.00
3901	95796	NEW CASTLE UTILITIES*	12.02
3901	95796	NEW CASTLE UTILITIES*	12.02
3901	95796	NEW CASTLE UTILITIES*	176.75
3889	95797	NEW CASTLE UTILITIES*	628.37
3890	95798	NEW CASTLE UTILITIES*	626.27
3888	95794	METRONET*	216.63
3892	95793	DUKE ENERGY*	31.21

Claim	Check Number	Vendor Name	Amount
3880	95786	DUKE ENERGY*	3,429.71
3881	95787	DUKE ENERGY*	266.05
3882	95788	DUKE ENERGY*	70.90
3883	95789	DUKE ENERGY*	9.01
3884	95790	DUKE ENERGY*	9.01
3887	95791	DUKE ENERGY*	18.02
3891	95792	DUKE ENERGY*	23.63
3878	95799	VECTREN ENERGY DELIVERY*	17.00
3879	95800	VECTREN ENERGY DELIVERY*	17.00
3885	95801	VECTREN ENERGY DELIVERY*	50.47
3908	95811	DUKE ENERGY*	9.01
3909	95812	DUKE ENERGY*	9.01
3910	95813	DUKE ENERGY*	10.94
3911	95814	DUKE ENERGY*	161.34
3906	95815	HEALTHY COMMUNITIES OF H.C*	500.00
3903	95816	NEW CASTLE UTILITIES*	18.00
3903	95816	NEW CASTLE UTILITIES*	6.00
3902	95810	STEVEN VITATOE*	260.00
3893	95809	VERIZON WIRELESS*	2,810.71
3886	95802	VECTREN ENERGY DELIVERY*	17.00
3894	95803	VECTREN ENERGY DELIVERY*	40.87
3895	95804	VECTREN ENERGY DELIVERY*	75.96
3896	95805	VECTREN ENERGY DELIVERY*	18.36
3897	95806	VECTREN ENERGY DELIVERY*	33.33
3898	95807	VECTREN ENERGY DELIVERY*	71.07
3899	95808	VECTREN ENERGY DELIVERY*	55.52
3936	95850	HML, INC*	25.00
3936	95850	HML, INC*	25.00
3974	95862	DISA GLOBAL SOLUTIONS, INC*	95.50
3967	95863	DUKE ENERGY*	108.64
3968	95864	DUKE ENERGY*	17.77
3969	95865	DUKE ENERGY*	9.01
3964	95861	DENNIS EQUIPMENT*	7.79
3964	95861	DENNIS EQUIPMENT*	30.42
3964	95861	DENNIS EQUIPMENT*	168.06
3964	95861	DENNIS EQUIPMENT*	80.10
3964	95861	DENNIS EQUIPMENT*	9.33
3964	95861	DENNIS EQUIPMENT*	34.20
3964	95861	DENNIS EQUIPMENT*	10.00
3979	95866	EGOV STRATEGIES*	4,866.00
3971	95867	FIRE PROTECTION PUBLICATIONS*	307.90
3978	95875	STELLO PRODUCTS, INC.*	24.64
3973	95876	WEBB"S*	943.96
3973	95876	WEBB"S*	279.99
3961	95877	ZOLL MEDICAL CORP-GPO*	1,121.25
3977	95874	R-MIX LLC*	819.29
3962	95873	PROFESSIONAL DESIGN*	42.00
3960	95872	NEW CASTLE UTILITIES*	236.40
3976	95868	HAIGES MACHINERY, INC*	375.00
3975	95869	HARVEST LAND CO-OP. INC.*	297.95
3966	95870	LEAP MANAGED IT*	170.59

Claim	Check Number	Vendor Name	Amount
3965	95871	NEW CASTLE POST OFFICE*	55.00
3964	95861	DENNIS EQUIPMENT*	68.40
3970	95860	DAVIS AUTO PARTS*	43.13
3953	95853	NEW CASTLE UTILITIES*	3.00
3953	95853	NEW CASTLE UTILITIES*	6.00
3953	95853	NEW CASTLE UTILITIES*	12.00
3953	95853	NEW CASTLE UTILITIES*	6.00
3949	95854	OCTAL SYSTEMS*	30.00
3953	95853	NEW CASTLE UTILITIES*	3.00
3953	95853	NEW CASTLE UTILITIES*	3.00
3942	95851	JOHN DEERE FINANCIAL*	13.14
3942	95851	JOHN DEERE FINANCIAL*	63.79
3938	95852	KOORSEN FIRE & SECURITY INC*	84.00
3938	95852	KOORSEN FIRE & SECURITY INC*	165.47
3953	95853	NEW CASTLE UTILITIES*	6.00
3937	95855	OFFISOURCE/COMPLETE OFFICE SUP*	166.49
3941	95856	PROFESSIONAL DESIGN*	72.00
3945	95857	NEW CASTLE UTILITIES*	112.58
3945	95857	NEW CASTLE UTILITIES*	66.00
3945	95857	NEW CASTLE UTILITIES*	36.00
3972	95858	ADVANCE AUTO PARTS*	150.54
3963	95859	AMBULANCE BILLING SERVICE INC*	8,262.93
Total for Bank 1			368,177.14
Bank 2			
4147	1719	CHASE KOGER*	500.00
Total for Bank 2			500.00
Bank 3			
3984	1430	WEBB"S*	1,185.00
3985	1429	WALKER FOUNDATIONS*	692.00
3983	1428	PRITCHETTS BACKHOE SERVICE, LLC*	650.00
Total for Bank 3			2,527.00
Bank 6			
3877	1991	NEW CASTLE UTILITIES*	4,984.88
4109	1995	NEW CASTLE UTILITIES*	2,041.85
4201	2000	NEW CASTLE UTILITIES*	3,149.96
3981	1994	NEW CASTLE UTILITIES*	3,635.98
4178	1998	NEW CASTLE UTILITIES*	2,462.77
4156	1997	NEW CASTLE UTILITIES*	3,481.03
3933	1992	NEW CASTLE UTILITIES*	4,871.58
4195	1999	NEW CASTLE UTILITIES*	2,178.61
4151	1996	NEW CASTLE UTILITIES*	2,629.59
3959	1993	NEW CASTLE UTILITIES*	4,448.88
Total for Bank 6			33,885.13
Bank 8			
4119	20083	FASTENAL*	145.29
4113	20077	BATTERY EXPERTS, INC*	16.95
4118	20082	ELEMENT MATERIALS TECH DALEVILLE,	5,789.42
4117	20081	DUKE ENERGY*	27.62
4111	20078	BEST EQUIPMENT CO., INC*	1,025.01
4110	20076	ACE HARDWARE #33051*	509.49

Claim	Check Number	Vendor Name	Amount
4116	20079	BIG B WASTE SERVICES, INC.*	436.26
4112	20080	CINTAS*	79.01
4120	20084	FISHER SCIENTIFIC*	72.10
4121	20085	HARRINGTON INDUSTRIAL PLASTICS, LI	24.75
4122	20086	HENRY COUNTY R E M C*	298.00
4128	20090	NALCO WATER PRETREATMENT SOLUTI	335.14
4130	20092	RICOH USA, INC*	134.88
4129	20091	PRITCHETTS BACKHOE SERVICE, LLC*	974.25
4129	20091	PRITCHETTS BACKHOE SERVICE, LLC*	2,356.98
4128	20090	NALCO WATER PRETREATMENT SOLUTI	63.18
4127	20089	METRONET*	276.62
4125	20088	KNAPP SUPPLY CO., INC.*	4,875.59
4122	20086	HENRY COUNTY R E M C*	142.00
4122	20086	HENRY COUNTY R E M C*	167.00
4122	20086	HENRY COUNTY R E M C*	444.00
4126	20087	KIRBY RISK REDISTRIBUTION CENT*	9.58
4116	20079	BIG B WASTE SERVICES, INC.*	12,329.64
4131	20093	SOLUTIONS UNLIMITED, INC*	99.00
4221	20111	O'REILLY AUTO PARTS*	43.34
4221	20111	O'REILLY AUTO PARTS*	21.96
4221	20111	O'REILLY AUTO PARTS*	47.92
4219	20110	IUPPS*	319.20
4218	20109	HURST TECHNICAL SERVICES INC*	2,000.00
4217	20108	HAYES,COPENHAVER,CRIDER*	297.50
4215	20107	HARVEST LAND CO-OP. INC.*	7,314.12
4214	20106	DUKE ENERGY*	18.68
4221	20111	O'REILLY AUTO PARTS*	39.19
4221	20111	O'REILLY AUTO PARTS*	38.41
4221	20111	O'REILLY AUTO PARTS*	65.94
4222	20114	RANDOLPH FARMS LANDFILL, INC*	1,053.31
4220	20113	OFFISOURCE/COMPLETE OFFICE SUP*	33.58
4209	20112	OFFISOURCE/COMPLETE OFFICE SUP*	1,263.21
4221	20111	O'REILLY AUTO PARTS*	37.71
4221	20111	O'REILLY AUTO PARTS*	109.43
3988	20074	PAYROLL*	31,753.16
4221	20111	O'REILLY AUTO PARTS*	105.83
4221	20111	O'REILLY AUTO PARTS*	136.10
4213	20105	DUKE ENERGY*	451.00
4211	20104	DRIESSEN WATER , INC*	84.90
4153	20098	JACK DOHENY COMPANY, INC.*	1,061.99
4153	20098	JACK DOHENY COMPANY, INC.*	799.47
4154	20097	DENNIS EQUIPMENT*	97.72
4097	20075	HARTFORD LIFE PRIORITY ACCOUNT*	312.26
4134	20096	WAL MART*	30.30
4133	20095	VECTREN ENERGY DELIVERY*	23.75
4132	20094	USABBLUEBOOK*	657.41
4224	20115	SMART BILL LTD*	2,325.71
4203	20100	HENRY COUNTY RECORDER*	1,750.00
4208	20103	ASI*	45.00
4206	20102	ALEXANDER CHEMICAL CORP.*	7,442.80
4206	20102	ALEXANDER CHEMICAL CORP.*	5,870.51

Claim	Check Number	Vendor Name	Amount
4205	20101	ACE HARDWARE #33051*	7.98
4131	20093	SOLUTIONS UNLIMITED, INC*	600.00
4196	20099	PAYROLL*	19,501.95
Total for Bank 8			116,393.10
Bank 9			
4194	4853	NEW CASTLE UTILITIES*	798.21
4155	4851	NEW CASTLE UTILITIES*	357.08
4150	4850	NEW CASTLE UTILITIES*	92,624.98
4200	4854	NEW CASTLE UTILITIES*	1,115.19
4179	4852	NEW CASTLE UTILITIES*	2,042.57
4108	4849	NEW CASTLE UTILITIES*	462.68
3876	4845	NEW CASTLE UTILITIES*	997.99
3980	4848	NEW CASTLE UTILITIES*	663.57
3958	4847	NEW CASTLE UTILITIES*	1,470.51
3932	4846	NEW CASTLE UTILITIES*	1,897.89
Total for Bank 9			102,430.67
Bank 10			
4106	70155	EASTERN INDIANA CR. UNION*	600.00
4185	248	MEDICARE AUTO DEBIT*	1,901.80
4184	247	IND SUPPORT CHILD*	154.00
4188	70182	EASTERN INDIANA CR. UNION*	50.00
4159	246	GENERAL FUND*	6,969.30
4186	249	FICA AUTO DEBIT*	7,933.20
4100	70159	MED-1 SOLUTIONS*	46.00
4167	70163	SACHA SHUNNESON*	207.45
4168	70162	AIDEN SHUNNESON*	207.45
4225	70183	INDIANA DEPT OF REVENUE*	22,472.34
4187	250	FEDERAL TAX AUTO DEBT*	5,246.17
4158	245	PERF*	19,619.86
4104	70156	HENRY CIRCUIT COURT*	265.00
4105	70157	HENRY COUNTY TREASURER*	110.00
4098	239	IND SUPPORT CHILD*	2,215.86
4101	240	MEDICARE AUTO DEBIT*	7,813.20
4102	241	FICA AUTO DEBIT*	17,843.56
4099	70154	ATLAS COLLECTIONS, INC NEW CASTLE	230.00
4103	242	FEDERAL TAX AUTO DEBT*	24,411.91
4107	70158	HOOSIER S.T.A.R.T.*	1,968.62
Total for Bank 10			120,265.72
Bank 12			
3986	68928	AUTOZONE INC.*	70.60
4008	68936	RICHMOND HYD SERVICE*	852.34
4003	68935	PREMIER LABEL COMPANY, INC*	275.00
4005	68934	OCTAL SYSTEMS*	60.00
4009	68932	GREENSFORK ALIGNMENT*	1,253.75
3994	68931	DENNIS EQUIPMENT*	21.24
3987	68930	DAVIS AUTO PARTS*	14.78
4012	68929	BEST EQUIPMENT CO., INC*	65.03
4009	68932	GREENSFORK ALIGNMENT*	501.50
4016	68933	HAYES LANDFILL INC*	28,041.16
4005	68934	OCTAL SYSTEMS*	30.00

Claim	Check Number	Vendor Name	Amount
3995	68927	ARAB*	35.00
Total for Bank 12			31,220.40
Bank 13			
4023	18973	CORE & MAIN*	366.00
4197	19026	PAYROLL*	9,181.68
4015	18971	BUILDING INSPECTOR*	113.00
4015	18971	BUILDING INSPECTOR*	131.00
4015	18971	BUILDING INSPECTOR*	311.00
4015	18971	BUILDING INSPECTOR*	200.00
4020	18975	CORE & MAIN*	228.50
4019	18974	CORE & MAIN*	780.00
4023	18973	CORE & MAIN*	366.00
4017	18972	COM NET, LLC*	131.26
4017	18972	COM NET, LLC*	107.34
4021	18976	CORE & MAIN*	234.00
4015	18971	BUILDING INSPECTOR*	149.00
4015	18971	BUILDING INSPECTOR*	203.00
4001	18965	ACE HARDWARE #33051*	30.53
4000	18964	ACE HARDWARE #33051*	53.97
3999	18963	ACE HARDWARE #33051*	19.47
3998	18962	ACE HARDWARE #33051*	9.98
3997	18961	ACE HARDWARE #33051*	95.27
3989	18960	PAYROLL*	17,243.85
3930	18959	WASTEWATER OPERATING*	67,544.02
4002	18966	ACE HARDWARE #33051*	33.98
4004	18967	ACE HARDWARE #33051*	29.80
4223	19031	SMART BILL LTD*	2,325.72
4013	18970	BASTIN LOGAN WATER SERVICE INC*	3,665.00
4007	18969	ACE HARDWARE #33051*	94.99
4006	18968	ACE HARDWARE #33051*	92.59
4207	19027	ASI*	45.00
4212	19028	DUKE ENERGY*	451.00
4216	19029	HAYES,COPENHAVER,CRIDER*	682.50
4210	19030	OFFISOURCE/COMPLETE OFFICE SUP*	1,263.22
4024	18977	DENNIS EQUIPMENT*	131.77
4025	18978	DENNIS EQUIPMENT*	37.90
4026	18979	DENNIS EQUIPMENT*	277.50
4079	19009	O'REILLY AUTO PARTS*	29.99
4082	19010	OCTAL SYSTEMS*	30.00
4083	19011	SHERWIN WILLIAMS CO.*	181.49
4084	19012	SHERWIN WILLIAMS CO.*	158.58
4078	19008	O'REILLY AUTO PARTS*	165.61
4152	19025	HML, INC*	100.00
4152	19025	HML, INC*	100.00
4073	19003	METRONET*	276.63
4074	19004	O'REILLY AUTO PARTS*	25.96
4075	19005	O'REILLY AUTO PARTS*	20.98
4076	19006	O'REILLY AUTO PARTS*	102.05
4085	19013	SOLUTIONS UNLIMITED, INC*	99.00
4149	19024	THE JANITORS SUPPLY CO., INC.*	140.18
4148	19023	THE JANITORS SUPPLY CO., INC.*	55.90

Claim	Check Number	Vendor Name	Amount
4089	19018	UTILITY SUPPLY CO*	141.36
4090	19019	VECTREN ENERGY DELIVERY*	23.76
4092	19020	VECTREN ENERGY DELIVERY*	28.79
4093	19021	WAL MART*	30.31
4088	19017	UPS*	132.74
4087	19016	UPS*	39.74
4069	19015	THE JANITORS SUPPLY CO., INC.*	140.18
4146	19022	SOLUTIONS UNLIMITED, INC*	99.00
4146	19022	SOLUTIONS UNLIMITED, INC*	600.00
4085	19014	SOLUTIONS UNLIMITED, INC*	600.00
4068	19015	THE JANITORS SUPPLY CO., INC.*	55.90
4072	19002	LIVING WATERS COMPANY, INC*	1,859.95
4071	19001	JOHN DEERE FINANCIAL*	3.99
4033	18985	FASTENAL*	114.67
4035	18986	FASTENAL*	19.10
4036	18987	FASTENAL*	73.68
4045	18988	HENRY COUNTY R E M C*	58.00
4038	18984	FASTENAL*	83.88
4038	18984	FASTENAL*	23.94
4038	18984	FASTENAL*	4.71
4027	18980	DUKE ENERGY*	14.79
4029	18981	DUKE ENERGY*	298.19
4031	18982	DUKE ENERGY*	33.47
4032	18983	DUKE ENERGY*	1,550.74
4057	18989	BLANDERSON CO., INC.*	4,449.46
4058	18990	EUROFINS EATON ANALYTICAL*	680.00
4059	18991	GILLMAN HOME CENTER*	107.49
4065	18997	HML, INC*	100.00
4066	18998	IRVING MATERIALS*	1,180.50
4067	18999	IRVING MATERIALS*	1,180.50
4070	19000	JOHN DEERE FINANCIAL*	24.99
4065	18997	HML, INC*	100.00
4064	18996	HARVEST LAND CO-OP. INC.*	705.38
4064	18996	HARVEST LAND CO-OP. INC.*	1,160.24
4060	18992	GILLMAN HOME CENTER*	21.61
4061	18993	GILLMAN HOME CENTER*	82.71
4062	18994	GILLMAN HOME CENTER*	158.36
4063	18995	HARTFORD LIFE PRIORITY ACCOUNT*	324.28
4077	19007	O'REILLY AUTO PARTS*	8.12
Total for Bank 13			124,430.74
Total All Checks:			899,829.90

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Claim #	Appropriation	Date Paid	Invoice #	Vendor #	Vendor Name	Check #	Expended	Description
3876	620001100.000	7/6/2020	20200706-2	1406	NEW CASTLE UTILITIES*	4845	931.17	ACH PAYMENTS
3876	620001100.000	7/6/2020	20200706-2	1406	NEW CASTLE UTILITIES*	4845	66.82	ACH PAYMENTS
3877	630001100.000	7/6/2020	20200706-1	1406	NEW CASTLE UTILITIES*	1991	4,984.88	OUR CREDIT CARDS
3878	101015317.000	7/6/2020	20200706-1	2212	VECTREN ENERGY DELIVERY*	95799	17.00	ACCT-02-600255645-5072337 7
3879	101015317.000	7/6/2020	20200706-2	2212	VECTREN ENERGY DELIVERY*	95800	17.00	ACCT # 02-60013591-5555135 1
3880	101006317.000	7/6/2020	20200706-1	1623	DUKE ENERGY*	95786	514.46	ACCT # 9880-2538-02-2
3880	101005317.000	7/6/2020	20200706-1	1623	DUKE ENERGY*	95786	857.43	ACCT # 9880-2538-02-2
3880	101009332.000	7/6/2020	20200706-1	1623	DUKE ENERGY*	95786	2,057.82	ACCT # 9880-2538-02-2
3881	101021317.000	7/6/2020	20200706-2	1623	DUKE ENERGY*	95787	266.05	ACCT-1780-2557-02-7
3882	101002317.000	7/6/2020	20200706-3	1623	DUKE ENERGY*	95788	70.90	ACCT #1350-2557-01-1
3883	101013317.000	7/6/2020	20200706-4	1623	DUKE ENERGY*	95789	9.01	ACCT # 2060-2558-01-1
3884	101013317.000	7/6/2020	20200706-5	1623	DUKE ENERGY*	95790	9.01	ACCT-1260-3633-01-4
3885	101017317.000	7/6/2020	20200706-3	2212	VECTREN ENERGY DELIVERY*	95801	50.47	ACCT02-600255645-5820615 2
3886	101013317.000	7/6/2020	20200706-4	2212	VECTREN ENERGY DELIVERY*	95802	17.00	ACCT02-600361339-5016508 8
3887	101013317.000	7/6/2020	20200706-6	1623	DUKE ENERGY*	95791	18.02	ACCT#6460-3756-01-9
3888	101021317.000	7/6/2020	20200706-1	299	METRONET*	95794	216.63	ACCT 1369174-CITY NEW CASTLE A
3889	101006317.000	7/6/2020	20200706-3	1406	NEW CASTLE UTILITIES*	95797	94.26	CUST# 101942000-227 N MAIN ST
3889	101005317.000	7/6/2020	20200706-3	1406	NEW CASTLE UTILITIES*	95797	157.10	CUST# 101942000-227 N MAIN ST
3889	101009332.000	7/6/2020	20200706-3	1406	NEW CASTLE UTILITIES*	95797	377.01	CUST# 101942000-227 N MAIN ST
3890	101017317.000	7/6/2020	20200706-4	1406	NEW CASTLE UTILITIES*	95798	626.27	CUST# 122203000- 2001 S. MAIN ST
3891	101002317.000	7/6/2020	20200706-7	1623	DUKE ENERGY*	95792	23.63	ACCT-7080-2549-03-0
3892	101002317.000	7/6/2020	20200706-8	1623	DUKE ENERGY*	95793	31.21	ACCT-7590-3945-01-0

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Claim #	Appropriation	Date Paid	Invoice #	Vendor #	Vendor Name	Check #	Expended	Description
3893	101011318.000	7/6/2020	9856809392-7	2215	VERIZON WIRELESS*	95809	49.05	ACCT 580898651-00001
3893	101002317.000	7/6/2020	9856809392-7	2215	VERIZON WIRELESS*	95809	313.18	ACCT 580898651-00001
3893	101015314.000	7/6/2020	9856809392-7	2215	VERIZON WIRELESS*	95809	156.10	ACCT 580898651-00001
3893	101004313.000	7/6/2020	9856809392-7	2215	VERIZON WIRELESS*	95809	234.96	ACCT 580898651-00001
3893	101007313.000	7/6/2020	9856809392-7	2215	VERIZON WIRELESS*	95809	550.47	ACCT 580898651-00001
3893	101006313.000	7/6/2020	9856809392-7	2215	VERIZON WIRELESS*	95809	49.05	ACCT 580898651-00001
3893	101013313.000	7/6/2020	9856809392-7	2215	VERIZON WIRELESS*	95809	132.09	ACCT 580898651-00001
3893	101005313.000	7/6/2020	9856809392-7	2215	VERIZON WIRELESS*	95809	1,120.14	ACCT 580898651-00001
3893	101012212.000	7/6/2020	9856809392-7	2215	VERIZON WIRELESS*	95809	128.11	ACCT 580898651-00001
3893	227001320.000	7/6/2020	9856809392-7	2215	VERIZON WIRELESS*	95809	77.56	ACCT 580898651-00001
3894	101021317.000	7/6/2020	20200706-5	2212	VECTREN ENERGY DELIVERY*	95803	40.87	ACCT-02-600255645-5182946 7
3895	101006317.000	7/6/2020	20200706-6	2212	VECTREN ENERGY DELIVERY*	95804	11.40	ACCT#02-600255645-5183575-3
3895	101005317.000	7/6/2020	20200706-6	2212	VECTREN ENERGY DELIVERY*	95804	18.99	ACCT#02-600255645-5183575-3
3895	101009332.000	7/6/2020	20200706-6	2212	VECTREN ENERGY DELIVERY*	95804	45.57	ACCT#02-600255645-5183575-3
3896	101021317.000	7/6/2020	20200706-7	2212	VECTREN ENERGY DELIVERY*	95805	18.36	ACCT#02-600255645-5516308 8
3897	101002317.000	7/6/2020	20200706-8	2212	VECTREN ENERGY DELIVERY*	95806	33.33	ACCT # 02-600255645-5127848 1
3898	101021317.000	7/6/2020	20200706-9	2212	VECTREN ENERGY DELIVERY*	95807	71.07	ACCT # 02-600255645-5072597 2
3899	101002317.000	7/6/2020	20200706-10	2212	VECTREN ENERGY DELIVERY*	95808	55.52	ACCT#02-600255645-5460678-1
3900	101011318.000	7/6/2020	20200706-2	299	METRONET*	95795	150.20	ACCT-1244635-CITY OF NEW CASTL
3900	101015314.000	7/6/2020	20200706-2	299	METRONET*	95795	150.20	ACCT-1244635-CITY OF NEW CASTL
3900	101007313.000	7/6/2020	20200706-2	299	METRONET*	95795	150.20	ACCT-1244635-CITY OF NEW CASTL
3900	101006313.000	7/6/2020	20200706-2	299	METRONET*	95795	150.20	ACCT-1244635-CITY OF NEW CASTL
3900	101013313.000	7/6/2020	20200706-2	299	METRONET*	95795	150.20	ACCT-1244635-CITY OF NEW CASTL
3900	101005212.000	7/6/2020	20200706-2	299	METRONET*	95795	150.20	ACCT-1244635-CITY OF NEW CASTL
3900	101002332.000	7/6/2020	20200706-2	299	METRONET*	95795	1,635.15	ACCT-1244635-CITY OF NEW CASTL
3900	201001313.000	7/6/2020	20200706-2	299	METRONET*	95795	150.20	ACCT-1244635-CITY OF NEW CASTL
3900	227001320.000	7/6/2020	20200706-2	299	METRONET*	95795	106.80	ACCT-1244635-CITY OF NEW CASTL
3900	401001419.000	7/6/2020	20200706-2	299	METRONET*	95795	914.60	ACCT-1244635-CITY OF NEW CASTL
3901	101013317.000	7/6/2020	20200706-5	1406	NEW CASTLE UTILITIES*	95796	36.00	CUST#20153199
3901	101013317.000	7/6/2020	20200706-6	1406	NEW CASTLE UTILITIES*	95796	12.02	CUST#132687500
3901	101013317.000	7/6/2020	20200706-7	1406	NEW CASTLE UTILITIES*	95796	12.02	CUST# 132687600

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Claim #	Appropriation	Date Paid	Invoice #	Vendor #	Vendor Name	Check #	Expended	Description
3901	101013317.000	7/6/2020	20200706-8	1406	NEW CASTLE UTILITIES*	95796	176.75	CUST # 122201700
3902	503001332.000	7/6/2020	20200706-1	659	STEVEN VITATOE*	95810	260.00	WELDING WORK -1400 PLAZA
3903	101002317.000	7/6/2020	20200706-9	1406	NEW CASTLE UTILITIES*	95816	18.00	CUST#214566000- 1414 RACE ST.
3903	101002317.000	7/6/2020	20200706-10	1406	NEW CASTLE UTILITIES*	95816	6.00	CUST#224780098-1625 F AVET.
3903	101002317.000	7/6/2020	20200706-11	1406	NEW CASTLE UTILITIES*	95816	12.00	CUST#204523098- 1431 BROAD ST
3903	101002317.000	7/6/2020	20200706-12	1406	NEW CASTLE UTILITIES*	95816	6.00	CUST# 234923026- 1411 I AVE
3904	101017212.000	7/6/2020	245388	540	OFFISOURCE/COMPLETE OFFIC	95818	30.52	TIME CARDS
3905	101021317.000	7/6/2020	20200706-13	1406	NEW CASTLE UTILITIES*	95817	120.62	CUST #214641001- 1537 GRAND AVI
3906	302001450.000	7/6/2020	20200706-1	317	HEALTHY COMMUNITIES OF H.C	95815	500.00	SIDEWALK REIMBURSEMENT
3907	101021317.000	7/6/2020	082745	996	RON LANZER SOFT WATER*	95819	155.20	ARMORY WATER SOFTENER
3908	101013317.000	7/6/2020	20200706-9	1623	DUKE ENERGY*	95811	9.01	ACCT #1020-3539-01-6
3909	101013317.000	7/6/2020	20200706-10	1623	DUKE ENERGY*	95812	9.01	ACCT #7450-3664-01-5
3910	101017317.000	7/6/2020	20200706-11	1623	DUKE ENERGY*	95813	10.94	ACCT # 8990-2540-01-7
3911	101017317.000	7/6/2020	20200706-12	1623	DUKE ENERGY*	95814	161.34	ACCT 7990-2540-01-1
3912	101002332.000	7/7/2020	IN020710740	2001	THE JANITORS SUPPLY CO., INC	95833	65.00	SUPPLIES
3913	101002332.000	7/7/2020	7721809-1	42	QUILL CORPORATION*	95830	47.45	ACCT7315879- REMAINING BALANCE
3913	101002332.000	7/7/2020	7735674	42	QUILL CORPORATION*	95830	8.28	ACCT 7315879- PENTEL LEAD REFII
3914	101002332.000	7/7/2020	029730	18	WAL MART*	95836	20.45	ACCT 6097-6525-1005-0023- CITY OF
3915	101021317.000	7/7/2020	79981	434	ARAB*	95820	45.00	MONTHLY SERVICES EDC BUILDING
3916	101002317.000	7/7/2020	20200707-1	806	HENRY COUNTY R E M C*	95826	357.00	ACCT 2001- MONTHLY SERVICES
3917	101002332.000	7/7/2020	IN020710920	2001	THE JANITORS SUPPLY CO., INC	95834	340.30	CLEANING SUPPLIES/ CUST# 02659
3918	503001419.000	7/7/2020	2864	153	NEAL'S GUTTER SERVICE*	95829	1,870.00	1400 PLAZA PROJECT

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Claim #	Appropriation	Date Paid	Invoice #	Vendor #	Vendor Name	Check #	Expended	Description
3919	101012318.000	7/7/2020	C43481	382	JOHN DEERE FINANCIAL*	95828	68.95	ACCT 11112-34507- DANIEL JACKSON
3920	101017317.000	7/7/2020	20200707-1	1623	DUKE ENERGY*	95824	215.85	ACCT 6990-2540-01-6
3921	101017212.000	7/7/2020	307414	1950	SPEAR CORP*	95832	222.70	FITTINGS, PLT FLOOR SUBASY/ CUS
3922	101013213.000	7/7/2020	94482	179	ASI*	95821	126.00	QUARTERLY MONITORING SECURI
3923	302001450.000	7/7/2020	20200707-1	683	ROBERT DYE*	95831	500.00	SIDEWALK REIMBURSEMENT
3924	101002317.000	7/7/2020	20200707-2	1623	DUKE ENERGY*	95823	2,075.55	ACCT-8290-2538-01-8
3924	101002317.000	7/7/2020	20200707-3	1623	DUKE ENERGY*	95823	13,188.77	ACCT 5290-2538-01-1
3925	101002332.000	7/7/2020	IN020711202	2001	THE JANITORS SUPPLY CO., INC	95835	65.00	SUPPLIES CUST # 02659900
3926	101013317.000	7/7/2020	20200707-4	1623	DUKE ENERGY*	95825	60.52	ACCT 9150-2541-01-9
3927	101013213.000	7/7/2020	706861-1	817	HUDSON TOOL RENTAL*	95827	30.00	BAG BLUE DYE PAKS
3928	101025390.000	7/7/2020	20200707-1	337	CEMETERY PER. MAINTANCE*	95822	2,740.00	DEPOSIT
3930	601001677.000	7/7/2020	20200707-1	1968	WASTEWATER OPERATING*	18959	67,544.02	TRANS TO WASTE FOR DAILY DEPC
3932	620001100.000	7/7/2020	20200707-1	1406	NEW CASTLE UTILITIES*	4846	1,211.77	ACH PAYMENTS
3932	620001100.000	7/7/2020	20200707-1	1406	NEW CASTLE UTILITIES*	4846	686.12	ACH PAYMENTS
3933	630001100.000	7/7/2020	20200707-2	1406	NEW CASTLE UTILITIES*	1992	4,871.58	OUR CREDIT CARDS
3936	101017212.000	7/7/2020	77324	825	HML, INC*	95850	18.00	POOL ANALYSIS SA#392547
3936	101017212.000	7/7/2020	77461	825	HML, INC*	95850	25.00	POOL ANALYSIS SA# 392975
3936	101017212.000	7/7/2020	77665	825	HML, INC*	95850	25.00	POOL ANALYSIS SA# 393461
3937	101017212.000	7/7/2020	246086	540	OFFISOURCE/COMPLETE OFFIC	95855	166.49	DISPOSABLE MASKS
3938	101017212.000	7/7/2020	5133620	1109	KOORSEN FIRE & SECURITY INC	95852	84.00	FIRE EXTINGUISHER INSPECTION /F
3938	101017212.000	7/7/2020	5133437	1109	KOORSEN FIRE & SECURITY INC	95852	165.47	FIRE EXTINGUISHER INSPECTION /F
3939	101013213.000	7/7/2020	57778	809	HENRY COUNTY GLASS & MIRR	95849	158.11	REPLACE BROKEN WINDOW/ PARK

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Claim #	Appropriation	Date Paid	Invoice #	Vendor #	Vendor Name	Check #	Expended	Description
3941	284001332.000	7/7/2020	16873	1602	PROFESSIONAL DESIGN*	95856	72.00	8- TEE SHIRTS-CONCESSION WORK
3942	101017212.000	7/7/2020	C50910	382	JOHN DEERE FINANCIAL*	95851	13.14	ACCT 11112-34507-POOL SUPPLIES
3942	101017212.000	7/7/2020	C70114	382	JOHN DEERE FINANCIAL*	95851	63.79	ACCT 11112-34507-POOL SUPPLIES
3943	101012318.000	7/7/2020	2006-071852	962	GILLMAN HOME CENTER*	95847	14.09	COVERALLS-ACCT-660399
3944	503001419.000	7/7/2020	2005-229657	962	GILLMAN HOME CENTER*	95848	64.05	SUPPLIES/ MATERIAL - 1400 PLAZA
3945	101013317.000	7/7/2020	20200707-3	1406	NEW CASTLE UTILITIES*	95857	66.00	CUST#265764099-OSBORNE PARK
3945	101013317.000	7/7/2020	20200707-4	1406	NEW CASTLE UTILITIES*	95857	112.58	CUST # 265764001- WASHINGTON
3945	101013317.000	7/7/2020	20200707-5	1406	NEW CASTLE UTILITIES*	95857	36.00	CUST #378448199- CALIFORNIA
3946	101015317.000	7/7/2020	20200707-5	1623	DUKE ENERGY*	95837	166.50	ACCT # 4040-2553-01-6-SOUTH MOU
3947	101015317.000	7/7/2020	20200707-6	1623	DUKE ENERGY*	95838	10.16	ACCT # 6040-2553-01--7- SOUTH MO
3948	101015317.000	7/7/2020	20200707-7	1623	DUKE ENERGY*	95839	16.98	8390-3939-01-2-CEMETERY BARN
3949	101015318.000	7/7/2020	115623	442	OCTAL SYSTEMS*	95854	30.00	REMOTE OFF SITE BACK UP-CEMET
3950	101015317.000	7/7/2020	20200707-8	1623	DUKE ENERGY*	95840	9.73	ACCT # 7590-2552-01-4
3951	101015317.000	7/7/2020	20200707-9	1623	DUKE ENERGY*	95841	9.01	ACCT#3600-3734-01-8-CEMETERY M
3952	101015317.000	7/7/2020	20200707-10	1623	DUKE ENERGY*	95842	14.19	ACCT #0950-3527-01-1
3953	101002317.000	7/7/2020	20200707-6	1406	NEW CASTLE UTILITIES*	95853	6.00	CUSTOMER 368167100-3016 B AVE
3953	101002317.000	7/7/2020	20200707-7	1406	NEW CASTLE UTILITIES*	95853	3.00	CUST # 27587300-2916 POPLAR ST
3953	101002317.000	7/7/2020	20200707-8	1406	NEW CASTLE UTILITIES*	95853	3.00	CUST# 265612098-2705 HIGH ST
3953	101002317.000	7/7/2020	20200707-9	1406	NEW CASTLE UTILITIES*	95853	3.00	CUST# 378275099- 3010 D. AVE
3953	101002317.000	7/7/2020	20200707-10	1406	NEW CASTLE UTILITIES*	95853	6.00	CUST # 275964099
3953	101002317.000	7/7/2020	20200707-11	1406	NEW CASTLE UTILITIES*	95853	12.00	CUST # 265500099
3953	101002317.000	7/7/2020	20200707-12	1406	NEW CASTLE UTILITIES*	95853	6.00	CUST # 378427040
3954	101013317.000	7/7/2020	20200707-11	1623	DUKE ENERGY*	95843	24.89	ACCT # 1850-2558-01-0
3955	101013317.000	7/7/2020	20200707-12	1623	DUKE ENERGY*	95844	9.72	ACCT # 2990-2540-01-4

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3956	101013317.000	7/7/2020	20200707-13	1623	DUKE ENERGY*	95845	10.04	ACCT # 2980-2541-01-3
3957	101013317.000	7/7/2020	20200707-14	1623	DUKE ENERGY*	95846	9.78	ACCT #3980-2541-01-9
3958	620001100.000	7/8/2020	20200708-1	1406	NEW CASTLE UTILITIES*	4847	1,470.51	ACH PAYMENTS
3959	630001100.000	7/8/2020	20200708-2	1406	NEW CASTLE UTILITIES*	1993	4,448.88	OUR CREDIT CARDS
3960	101007317.000	7/8/2020	20200708-3	1406	NEW CASTLE UTILITIES*	95872	236.40	CUST#234911000-1315 I AVE
3961	101007212.000	7/8/2020	3091272	2601	ZOLL MEDICAL CORP-GPO*	95877	1,121.25	ADULT/ PEDI CIRCUIT, VENT,SINGL
3962	101007332.000	7/8/2020	16923	1602	PROFESSIONAL DESIGN*	95873	42.00	J. EVANS T SHIRTS X3 WITH EMBRO
3963	285001390.000	7/8/2020	20-0436	135	AMBULANCE BILLING SERVICE	95859	8,262.93	JUNE 2020- COLLECTION FEES
3964	101015213.000	7/8/2020	37759	404	DENNIS EQUIPMENT*	95861	68.40	CEMETERY DEPT. SHIELD/ BELT
3964	101015213.000	7/8/2020	42372	404	DENNIS EQUIPMENT*	95861	80.10	CEMETERY DEPT. CUST # 119792
3964	101015213.000	7/8/2020	42373	404	DENNIS EQUIPMENT*	95861	9.33	CEMETERY DEPT. CUST # 119792
3964	101015213.000	7/8/2020	42438	404	DENNIS EQUIPMENT*	95861	34.20	CEMETERY DEPT. CUST # 119792
3964	101015213.000	7/8/2020	42440	404	DENNIS EQUIPMENT*	95861	10.00	CEMETERY DEPT. CUST # 119792
3964	101015213.000	7/8/2020	44019	404	DENNIS EQUIPMENT*	95861	168.06	CEMETERY DEPT. CUST # 119792
3964	101015213.000	7/8/2020	44391	404	DENNIS EQUIPMENT*	95861	30.42	CEMETERY DEPT. CUST # 119792
3964	101015213.000	7/8/2020	44468	404	DENNIS EQUIPMENT*	95861	7.79	CEMETERY DEPT. CUST # 119792
3965	101005211.000	7/8/2020	20200708-1	1424	NEW CASTLE POST OFFICE*	95871	55.00	100 STAMPS @ .55 EACH
3966	101002332.000	7/8/2020	INV115688	48	LEAP MANAGED IT*	95870	170.59	MONTHLY MAINTENANCE
3967	101017317.000	7/8/2020	20200708-1	1623	DUKE ENERGY*	95863	108.64	ACCT # 1570-2540-01-9
3968	101013317.000	7/8/2020	20200708-2	1623	DUKE ENERGY*	95864	17.77	ACCT# 4980-2541-02-2
3969	101013317.000	7/8/2020	20200708-3	1623	DUKE ENERGY*	95865	9.01	ACCT # 8150-2541-01-3
3970	101006212.000	7/8/2020	14761-80091	208	DAVIS AUTO PARTS*	95860	43.13	NEW CASTLE FIRE DEPT. SAFETY S
3971	101006332.000	7/8/2020	159062	752	FIRE PROTECTION PUBLICATIO	95867	307.90	NEW CASTLE FIRE DEPT./ EDUCATI

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3972	101012318.000	7/8/2020	1816016737865	604	ADVANCE AUTO PARTS*	95858	150.54	SUPPLIES- CITY NEW CASTLE STRE
3973	503001419.000	7/8/2020	10483	964	WEBB"S*	95876	943.96	1400 PLAZA
3973	503001419.000	7/8/2020	10484	964	WEBB"S*	95876	279.99	1400 PLAZA-
3974	101002332.000	7/8/2020	1693017	1262	DISA GLOBAL SOLUTIONS, INC.*	95862	95.50	DRUG TESTING
3975	201001212.000	7/8/2020	93606499	837	HARVEST LAND CO-OP. INC.*	95869	297.95	OFF THE ROAD FUEL CUST ID 11631
3976	101006212.000	7/8/2020	IS16708-IN	219	HAIGES MACHINERY, INC*	95868	375.00	BOLT WASHER TO FLOOR /NCFD
3977	202001214.000	7/8/2020	2007	503	R-MIX LLC*	95874	819.29	TONS OF SURFACE-WATER PUMPIN
3978	202001214.000	7/8/2020	30798	1663	STELLO PRODUCTS, INC.*	95875	24.64	LAWSON DRIVE-BLACK /WHITE NO
3979	401001419.000	7/8/2020	8-3196	511	EGOV STRATEGIES*	95866	4,866.00	2020 WEBSITE LICENSE ANNUAL SI
3980	620001100.000	7/9/2020	20200709-2	1406	NEW CASTLE UTILITIES*	4848	635.89	ACH PAYMENTS
3980	620001100.000	7/9/2020	20200709-2	1406	NEW CASTLE UTILITIES*	4848	27.68	ACH PAYMENTS
3981	630001100.000	7/9/2020	20200709-1	1406	NEW CASTLE UTILITIES*	1994	3,635.98	OUR CREDIT CARDS
3982	273001332.000	7/10/2020	20200709-1	1908	SOUTH MOUND CEMETERY*	95909	850.00	PAY OFF PLOTS EARLENE BREWER
3983	471001300.000	7/9/2020	24324	1603	PRITCHETTS BACKHOE SERVIC	1428	650.00	TOP SOIL
3984	471001300.000	7/9/2020	10455	964	WEBB"S*	1430	1,185.00	10 YARDS MULCH AND LABOR
3985	471001300.000	7/9/2020	20200709-1	754	WALKER FOUNDATIONS*	1429	692.00	FOUNDATIONS FOR KIDDS AND WIS
3986	213001318.000	7/9/2020	0640478106	390	AUTOZONE INC.*	68928	70.60	SHOP SUPPLIES
3987	213001318.000	7/9/2020	14761-80415	208	DAVIS AUTO PARTS*	68930	14.78	FITTINGS
3988	610000000.996	7/9/2020	20200709-1	1600	PAYROLL*	20074	31,283.09	PAYROLL - WASTEWATER
3988	615000000.996	7/9/2020	20200709-1	1600	PAYROLL*	20074	470.07	PAYROLL - WASTEWATER

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3989	601000000.996	7/9/2020	20200709-2	1600	PAYROLL*	18960	17,243.85	PAYROLL - WATER
3990	101002332.000	7/9/2020	119092563	1255	WEILAND'S FLOWERS*	95892	64.20	FUNERAL ARRANGEMENT- VICKIE C
3990	101002332.000	7/9/2020	119091675	1255	WEILAND'S FLOWERS*	95892	53.50	FUNERAL ARRANGEMENT- JUNIOR
3991	201001212.000	7/9/2020	20200709-1	755	NATHAN BENNETT*	95887	109.99	FENCE DAMAGE
3992	276001332.000	7/9/2020	54342	809	HENRY COUNTY GLASS & MIRR	95885	75.67	INSTALL PLEXI-GLASS IN DOOR
3993	101017212.000	7/9/2020	6481	1335	DEBORAH S MARGISON*	95879	147.47	SIGNS FOR POOL
3994	213001318.000	7/9/2020	43397	404	DENNIS EQUIPMENT*	68931	21.24	FLAT WASHERS 10
3995	213001318.000	7/9/2020	80225	434	ARAB*	68927	35.00	PEST CONTROL
3996	101002317.000	7/9/2020	20200709-1	1623	DUKE ENERGY*	95882	10.03	2350-3914-01-8 802 MEMORIAL DR
3996	101002317.000	7/9/2020	20200709-2	1623	DUKE ENERGY*	95882	50.33	6290-2538-01-7 STREET LIGHT CHA
3996	101002317.000	7/9/2020	20200709-3	1623	DUKE ENERGY*	95882	89.80	8010-2549-01-9 DIR WITTENBRAKEF
3996	101002317.000	7/9/2020	20200709-4	1623	DUKE ENERGY*	95882	600.85	5990-2548-03-8 432 BROAD ST.
3996	101002317.000	7/9/2020	20200709-5	1623	DUKE ENERGY*	95882	1,282.28	0190-2538-01-8
3996	101002317.000	7/9/2020	20200709-6	1623	DUKE ENERGY*	95882	8,873.38	7290-2538-01-2
3997	601001675.140	7/9/2020	A232191	106	ACE HARDWARE #33051*	18961	95.27	WRNCH,CABLTIE,MARKR,WIRECON
3998	601001675.140	7/9/2020	A237694	106	ACE HARDWARE #33051*	18962	9.98	ROLLER
3999	601001675.140	7/9/2020	A238305	106	ACE HARDWARE #33051*	18963	19.47	BUGSPRY,PAIL, CONCRETEPATCH
4000	601001675.130	7/9/2020	A233923	106	ACE HARDWARE #33051*	18964	53.97	HYR CEMENT *CLEARWELL
4001	601001675.140	7/9/2020	A230938	106	ACE HARDWARE #33051*	18965	30.53	CLEANING SUPPLIES
4002	601001620.130	7/9/2020	A232396	106	ACE HARDWARE #33051*	18966	33.98	FUSES *FILTER PLANT
4003	213001318.000	7/9/2020	31249	1566	PREMIER LABEL COMPANY,INC	68935	275.00	TRASH TOTER LABELS
4004	601001675.110	7/9/2020	A233869	106	ACE HARDWARE #33051*	18967	29.80	ALUM SCREEN *WELLS
4005	213001318.000	7/9/2020	115683	442	OCTAL SYSTEMS*	68934	60.00	INSTALL TEND MICRO ON COMPUTE

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4005	213001318.000	7/9/2020	115701	442	OCTAL SYSTEMS*	68934	30.00	CONFIGURE LAPTOP IN GARAGE
4006	601001675.110	7/9/2020	A237731	106	ACE HARDWARE #33051*	18968	92.59	CLOTH,UNDR EAVE VENT *WELLS
4007	601001620.110	7/9/2020	A237995	106	ACE HARDWARE #33051*	18969	94.99	INSULATE REFLECT 4X50 *WELLS
4008	213001318.000	7/9/2020	97411	533	RICHMOND HYD SERVICE*	68936	852.34	TRUCK 30- WIPERS, ORINGS,SEAL,1
4009	213001318.000	7/9/2020	185118	1055	GREENSFORK ALIGNMENT*	68932	1,253.75	SANT. TRUCK TIRES 1,2,3
4009	213001318.000	7/9/2020	185044	1055	GREENSFORK ALIGNMENT*	68932	501.50	TRUCK TIRES SANT.
4011	227001320.000	7/9/2020	9857286351	2215	VERIZON WIRELESS*	95891	30.01	MIFI AIRCARD FOR NC TRANSIT
4012	213001318.000	7/9/2020	S1198544	207	BEST EQUIPMENT CO., INC*	68929	65.03	CYC PIVOT PIN ASSY. SANITATION I
4013	601001699.000	7/9/2020	16922JOB4726-F	203	BASTIN LOGAN WATER SERVIC	18970	3,665.00	ELEC MOTOR REP *HIGH SERV PUI
4014	101017212.000	7/9/2020	A224955	106	ACE HARDWARE #33051*	95878	19.99	PADLOCK
4014	101017212.000	7/9/2020	A228540	106	ACE HARDWARE #33051*	95878	11.39	PAINT BRUSHES
4014	101017212.000	7/9/2020	A232235	106	ACE HARDWARE #33051*	95878	30.91	KEYS & BATTERIES
4014	101017212.000	7/9/2020	A232990	106	ACE HARDWARE #33051*	95878	108.52	ACRYLIC, TWINE, WIRE HOOKS, HO
4015	601001675.170	7/9/2020	23114	291	BUILDING INSPECTOR*	18971	203.00	2824 C AVE
4015	601001675.170	7/9/2020	23115	291	BUILDING INSPECTOR*	18971	311.00	2717 C AVE
4015	601001675.170	7/9/2020	23116	291	BUILDING INSPECTOR*	18971	131.00	1412 VINE ST
4015	601001675.170	7/9/2020	23117	291	BUILDING INSPECTOR*	18971	113.00	911 S 19TH ST
4015	601001675.170	7/9/2020	23118	291	BUILDING INSPECTOR*	18971	200.00	1611 E AVE
4015	601001675.170	7/9/2020	23119	291	BUILDING INSPECTOR*	18971	149.00	2046 PLUM ST
4016	213001212.000	7/9/2020	0000002001	802	HAYES LANDFILL INC*	68933	28,041.16	MAY 2020 LANDFILL BILLING /PAYMI
4017	601001635.170	7/9/2020	2006A0839	170	COM NET, LLC*	18972	107.34	ANS SERVICE
4017	601001635.170	7/9/2020	2007A0839	170	COM NET, LLC*	18972	131.26	ANS SERVICE
4018	227001360.000	7/9/2020	18238	428	DIETZ ELECTRIC, INC*	95881	2,616.47	REPAIRS FOR LIGHTS & ELECTRICA
4019	601001620.130	7/9/2020	M550303	801	CORE & MAIN*	18974	780.00	PVC PIPE *AERATORS
4020	601001620.150	7/9/2020	M259901	801	CORE & MAIN*	18975	228.50	CTS

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4021	601001620.150	7/9/2020	M473996	801	CORE & MAIN*	18976	234.00	10 3/4" CPLG
4022	101013213.000	7/9/2020	42789	404	DENNIS EQUIPMENT*	95880	33.50	OIL MIX
4022	101013213.000	7/9/2020	43351	404	DENNIS EQUIPMENT*	95880	34.95	AUTO CUT C-26
4022	101013213.000	7/9/2020	44318	404	DENNIS EQUIPMENT*	95880	34.67	BELT
4022	101013213.000	7/9/2020	44925	404	DENNIS EQUIPMENT*	95880	10.15	FUEL LINE KIT ECHO 900103
4022	101013213.000	7/9/2020	42103	404	DENNIS EQUIPMENT*	95880	0.84	BOLTS
4023	601001620.150	7/9/2020	M458854	801	CORE & MAIN*	18973	366.00	120' 3/4' COPPER
4023	601001620.150	7/9/2020	M531290	801	CORE & MAIN*	18973	366.00	120' 3/4' COPPER
4024	601001675.150	7/9/2020	42815	404	DENNIS EQUIPMENT*	18977	131.77	TIRE & STEM *MOWER
4025	601001675.150	7/9/2020	44108	404	DENNIS EQUIPMENT*	18978	37.90	CHAINS *CHAIN SAW
4026	601001675.150	7/9/2020	45148	404	DENNIS EQUIPMENT*	18979	277.50	SPINDLE ASSY *GRASSHOPPER L
4027	601001615.120	7/9/2020	20200709-7	1623	DUKE ENERGY*	18980	14.79	DIR WASH ST OSBORN PK 5370-255
4028	101013213.000	7/9/2020	93606772	837	HARVEST LAND CO-OP, INC.*	95884	612.62	281.30 GAL X 2.18
4029	601001615.120	7/9/2020	20200709-8	1623	DUKE ENERGY*	18981	298.19	WELL 0250-3537-01-2
4030	101013213.000	7/10/2020	93606967	837	HARVEST LAND CO-OP, INC.*	95901	614.36	282.10 GAL X 2.1778
4031	601001615.140	7/9/2020	20200709-9	1623	DUKE ENERGY*	18982	33.47	RENTAL SECURITY LIGHT 6590-255
4032	601001615.100	7/9/2020	20200709-10	1623	DUKE ENERGY*	18983	1,550.74	DIR CIR 100 N 7350-2549-01-1
4033	601001675.140	7/9/2020	INNEW154555	339	FASTENAL*	18985	114.67	NUTS,BOTLS,RAGS,SAFTYGLASSES
4034	101017212.000	7/9/2020	060920	495	PERDUE PRO SERVICE*	95889	220.80	SERVIC E & START ICE MACHINE FII
4035	601001675.140	7/9/2020	INNEW154412	339	FASTENAL*	18986	19.10	NUTS&BOLTS
4036	601001675.150	7/9/2020	INNEW154710	339	FASTENAL*	18987	73.68	2 TRODS
4037	101021317.000	7/9/2020	2465	1409	HOOSIER ELEVATOR*	95886	425.00	ANNUAL SAFETY TEST

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4037	101021317.000	7/9/2020	2463	1409	HOOSIER ELEVATOR*	95886	145.00	MONTHLY SERVICE-COMMUNITY CE
4038	601001675.140	7/9/2020	INNEW154834	339	FASTENAL*	18984	4.71	GLOVES
4038	601001675.140	7/9/2020	INNEW154835	339	FASTENAL*	18984	23.94	BLU MARKING PAINT
4038	601001675.140	7/9/2020	INNEW154833	339	FASTENAL*	18984	83.88	SAFETY GLASSES
4039	101013317.000	7/10/2020	20200709-3	1406	NEW CASTLE UTILITIES*	95915	18.00	214568199 NIPP PARK
4039	101013317.000	7/10/2020	20200709-4	1406	NEW CASTLE UTILITIES*	95915	66.00	224842199 ROOSEVELT-STORM WA
4039	101013317.000	7/10/2020	20200709-5	1406	NEW CASTLE UTILITIES*	95915	46.57	224861200 2119 ROOSEVELT
4040	273001332.000	7/10/2020	20200709-2	1908	SOUTH MOUND CEMETERY*	95910	6,500.00	PAY OFF BURIAL PLOTS DAVID & GI
4041	101017212.000	7/10/2020	4725006	1622	HAWKINS, INC.*	95902	4,634.96	POOL SUPPLIES
4041	101017212.000	7/10/2020	4728632	1622	HAWKINS, INC.*	95902	362.00	POOL SUPPLIES
4041	101017212.000	7/10/2020	4732315	1622	HAWKINS, INC.*	95902	887.31	POOL SUPPLIES
4041	101017212.000	7/10/2020	4733822	1622	HAWKINS, INC.*	95902	287.00	POOL SUPPLIES
4041	101017212.000	7/10/2020	4736740	1622	HAWKINS, INC.*	95902	1,249.86	POOL SUPPLIES
4042	101013317.000	7/10/2020	20200709-6	1406	NEW CASTLE UTILITIES*	95913	66.00	122201499 BAKER PARK BIG SHELTI
4042	101013317.000	7/10/2020	20200709-7	1406	NEW CASTLE UTILITIES*	95913	9.20	122201500 BAKER PARK HORSESHI
4042	101013317.000	7/10/2020	20200709-8	1406	NEW CASTLE UTILITIES*	95913	45.16	122202001 SKATE PARK BATHROOM
4042	101013317.000	7/10/2020	20200709-9	1406	NEW CASTLE UTILITIES*	95913	66.00	122201399 LITTLE LEAGUE BALL DIA
4043	101017212.000	7/10/2020	722762	382	JOHN DEERE FINANCIAL*	95905	23.02	POOL/CONCESSION SUPPLIES
4044	101021317.000	7/9/2020	20200709-10	1406	NEW CASTLE UTILITIES*	95888	71.48	112048001 112 S MAIN ST.
4044	101021317.000	7/9/2020	20200709-11	1406	NEW CASTLE UTILITIES*	95888	223.59	112045000 THE COMMUNITY CENTE
4044	101021317.000	7/9/2020	20200709-12	1406	NEW CASTLE UTILITIES*	95888	54.00	30420098 432 BROAD ST.
4044	101021317.000	7/9/2020	20200709-13	1406	NEW CASTLE UTILITIES*	95888	110.49	30420004 432 BROAD ST.
4045	601001615.120	7/9/2020	20200709-1	806	HENRY COUNTY R E M C*	18988	58.00	3060 COMMERCE DR WTR TWR #76
4046	101017212.000	7/10/2020	40917	515	EXPERT FIRE PROTECTION LLC	95898	53.00	2-CARBON DIOXIDE RECHARGE PO
4047	201001318.000	7/10/2020	20200709-1	14	SANITATION FUND*	95908	2,038.01	MAY 2020 PAY BACK TO SANITATION
4048	101013213.000	7/10/2020	80194	434	ARAB*	95897	30.00	MONTHLY SERVICES PARK DEPT
4049	101002317.000	7/10/2020	20200709-14	1406	NEW CASTLE UTILITIES*	95911	3.00	132620000 1613 MORTON ST.

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4049	101002317.000	7/10/2020	20200709-15	1406	NEW CASTLE UTILITIES*	95911	46.32	91688000 100 N 11TH ST.
4049	101002317.000	7/10/2020	20200709-16	1406	NEW CASTLE UTILITIES*	95911	54.00	81525099 125 N 6TH ST.
4050	101013317.000	7/10/2020	20200709-17	1406	NEW CASTLE UTILITIES*	95914	116.71	122201300 LITTLE LEGUE BALL DIA
4050	101013317.000	7/10/2020	20200709-18	1406	NEW CASTLE UTILITIES*	95914	76.71	122201400 HOUSE BAKER PARK BIC
4050	101013317.000	7/10/2020	20200709-19	1406	NEW CASTLE UTILITIES*	95914	9.20	122201600 WOF BABE RUTH DIAMC
4050	101013317.000	7/10/2020	20200709-20	1406	NEW CASTLE UTILITIES*	95914	43.32	122201100 LITTLE LEGUE DIAMOND
4051	101015317.000	7/10/2020	20200709-21	1406	NEW CASTLE UTILITIES*	95917	78.02	20255100 WESTLAWN CEMETERY
4051	101015317.000	7/10/2020	20200709-22	1406	NEW CASTLE UTILITIES*	95917	100.73	40694000 SOUTHMOUND CEMETER
4051	101015317.000	7/10/2020	20200709-23	1406	NEW CASTLE UTILITIES*	95917	12.00	40825099 SOUTHMOUND (HOUSE)
4052	101013213.000	7/10/2020	2003-262733	962	GILLMAN HOME CENTER*	95899	17.24	ARMORY
4052	101013213.000	7/10/2020	2003-266429	962	GILLMAN HOME CENTER*	95899	20.47	BAKER PARK - SUPPLIES/ MATERIAL
4052	101013213.000	7/10/2020	2003-268209	962	GILLMAN HOME CENTER*	95899	522.87	FACIA & SOFFIT BAKER
4052	101013213.000	7/10/2020	2004-033972	962	GILLMAN HOME CENTER*	95899	180.36	OSBORN PARK
4052	101013213.000	7/10/2020	2004-035372	962	GILLMAN HOME CENTER*	95899	175.10	OSBORN PARK
4052	101013213.000	7/10/2020	2004-051850	962	GILLMAN HOME CENTER*	95899	32.23	OSBORN PARK
4053	101002317.000	7/10/2020	20200709-24	1406	NEW CASTLE UTILITIES*	95912	6.00	327035010 1126 S 20TH ST.
4053	101002317.000	7/10/2020	20200709-25	1406	NEW CASTLE UTILITIES*	95912	6.00	327163040 804 S 21ST ST.
4053	101002317.000	7/10/2020	20200709-26	1406	NEW CASTLE UTILITIES*	95912	6.00	367912099 2122 GRAND AVE.
4053	101002317.000	7/10/2020	20200709-27	1406	NEW CASTLE UTILITIES*	95912	6.00	347610098 1112 S 25TH ST.
4053	101002317.000	7/10/2020	20200709-28	1406	NEW CASTLE UTILITIES*	95912	6.00	265507099 1929 THORNBURG
4053	101002317.000	7/10/2020	20200709-29	1406	NEW CASTLE UTILITIES*	95912	3.00	316818098 2216 N AVE
4054	101014332.000	7/10/2020	61626	839	HAYES, COPENHAVER, CRIDER*	95903	7,667.50	LEGAL SERVICES FOR JUNE 2020
4055	503001419.000	7/10/2020	61629	839	HAYES, COPENHAVER, CRIDER*	95904	795.68	NEW CASTLE REDEVELOPMENT CC
4056	275001499.000	7/9/2020	20200709-1	756	GAYLE CATES*	95883	35.00	SHELTER REIMBURSEMENT
4057	601001699.000	7/9/2020	14133	778	BL ANDERSON CO., INC.*	18989	4,449.46	SERV&LAB -REP FILTER PLANTCON
4058	601001635.000	7/9/2020	S366808	155	EUROFINS EATON ANALYTICAL*	18990	680.00	HA'5&THM WTR SAMPLES
4059	601001620.110	7/9/2020	2005-175313	962	GILLMAN HOME CENTER*	18991	107.49	PLYWKD, CONDUIT, ELBOW, CPLG, AI
4060	601001675.110	7/9/2020	2006-084893	962	GILLMAN HOME CENTER*	18992	21.61	50PK24" CABL TIES *WELLS

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4061	601001675.130	7/9/2020	2006-029364	962	GILLMAN HOME CENTER*	18993	82.71	50LB WATER PLUG CEMENT *CLEA
4062	601001675.110	7/9/2020	2006-080391	962	GILLMAN HOME CENTER*	18994	158.36	ZIPTIES, CONCRETE REP, ALUMSCRI
4063	601001135.000	7/9/2020	055309734021 W	812	HARTFORD LIFE PRIORITY ACC	18995	324.28	7/1/20-7/31/20 INS PREM
4064	601001650.140	7/9/2020	20200709-1	837	HARVEST LAND CO-OP. INC.*	18996	1,160.24	UNLEADED
4064	601001650.140	7/9/2020	20200709-2	837	HARVEST LAND CO-OP. INC.*	18996	705.38	DIESEL
4065	601001635.170	7/9/2020	77570	825	HML, INC*	18997	100.00	5 WATER SAMPLES
4065	601001635.170	7/9/2020	77532	825	HML, INC*	18997	100.00	5 WATER SAMPLES
4066	601001620.150	7/9/2020	10874057	389	IRVING MATERIALS*	18998	1,180.50	2104 BROWNS CT STONE FOR CEM
4067	601001620.150	7/9/2020	10874871	389	IRVING MATERIALS*	18999	1,180.50	403 N 10TH ST STONE FOR CEMENT
4068	601001675.140	7/9/2020	IN20710738	2001	THE JANITORS SUPPLY CO., INC	19015	55.90	MOPHEADS, TRASH BAGS
4069	601001675.140	7/9/2020	20200709-1	2001	THE JANITORS SUPPLY CO., INC	19015	140.18	PULLTOWELS, TRASHBAGS, TOILET
4070	601001652.000	7/9/2020	C49972	382	JOHN DEERE FINANCIAL*	19000	24.99	METER READER UNIFORM
4071	601001675.170	7/9/2020	C67255	382	JOHN DEERE FINANCIAL*	19001	3.99	BATH TISSUE
4072	601001699.000	7/9/2020	88163	1210	LIVING WATERS COMPANY, INC	19002	1,859.95	ANN SERV&MAINT INJECTORS FOR
4073	601001635.000	7/9/2020	20200709-1	299	METRONET*	19003	276.63	PH & INTERNET SERVICES
4074	601001675.140	7/9/2020	1612-148317	158	O'REILLY AUTO PARTS*	19004	25.96	OBSORBENT
4075	601001675.140	7/9/2020	1612-146861	158	O'REILLY AUTO PARTS*	19005	20.98	SPRAY PAINT
4076	601001650.150	7/9/2020	1612*-149780	158	O'REILLY AUTO PARTS*	19006	102.05	DISCPAD, OIL FILTER, OIL
4077	601001650.150	7/9/2020	1612-149599	158	O'REILLY AUTO PARTS*	19007	8.12	OIL FILTER
4078	601001650.150	7/9/2020	1612-151873	158	O'REILLY AUTO PARTS*	19008	165.61	AL TERNATOR *BOX TRUCK

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4079	601001650.140	7/9/2020	1612-148637	158	O'REILLY AUTO PARTS*	19009	29.99	OIL
4080	101017212.000	7/9/2020	49974	1928	SHERWIN WILLIAMS CO.*	95890	72.69	GALLON PAINT WRPOOLPAINT BLUI
4081	101002317.000	7/10/2020	20200709-30	1406	NEW CASTLE UTILITIES*	95906	52.84	CUST#204476001-1309 BROAD ST
4081	101002317.000	7/10/2020	20200709-31	1406	NEW CASTLE UTILITIES*	95906	6.00	CUST # 183955099-403 S. 17TH ST
4081	101002317.000	7/10/2020	20200709-32	1406	NEW CASTLE UTILITIES*	95906	124.33	CUST # 204503001-1401 BROAD ST
4081	101002317.000	7/10/2020	20200709-33	1406	NEW CASTLE UTILITIES*	95906	18.00	CUST # 204509099-1409- BROAD ST
4081	101002317.000	7/10/2020	20200709-34	1406	NEW CASTLE UTILITIES*	95906	3.00	CUST # 183985098- 907 S. 17TH STR
4081	101002317.000	7/10/2020	20200709-35	1406	NEW CASTLE UTILITIES*	95906	12.00	CUST # 224756098
4081	101002317.000	7/10/2020	20200709-36	1406	NEW CASTLE UTILITIES*	95906	6.00	CUST 224725098
4082	601001635.170	7/9/2020	115641	442	OCTAL SYSTEMS*	19010	30.00	RESET CONNECTION ON JANNIE'S I
4083	601001620.110	7/9/2020	5472-7	1928	SHERWIN WILLIAMS CO.*	19011	181.49	PAINT ROLLERS,TRAY *WELLS
4084	601001620.110	7/9/2020	6658-4	1928	SHERWIN WILLIAMS CO.*	19012	158.58	PAINT *WELLS
4085	601001635.000	7/9/2020	23210	1954	SOLUTIONS UNLIMITED, INC*	19013	99.00	VAULTCARE
4085	601001635.000	7/9/2020	23209	1954	SOLUTIONS UNLIMITED, INC*	19014	600.00	COMPUTER CARE
4087	601001675.170	7/9/2020	000046237E260	2103	UPS*	19016	39.74	SHIPPING CHARGES
4088	601001675.170	7/9/2020	000046237E250	2103	UPS*	19017	132.74	SHIPPING CHARGES
4089	601001620.150	7/9/2020	1325842	2105	UTILITY SUPPLY CO*	19018	141.36	PIPE RESTRAINT
4090	601001615.000	7/9/2020	20200709-1	2212	VECTREN ENERGY DELIVERY*	19019	23.76	201 N 6TH ST 02-600255645-529446;
4091	101017212.000	7/10/2020	246422	540	OFFISOURCE/COMPLETE OFFIC	95907	37.78	CLEANING SUPPLIES
4091	101004212.000	7/10/2020	246422	540	OFFISOURCE/COMPLETE OFFIC	95907	37.78	CLEANING SUPPLIES
4092	601001615.140	7/9/2020	20200709-2	2212	VECTREN ENERGY DELIVERY*	19020	28.79	415 BROAD ST 02-600095247-50723;
4093	601001620.000	7/9/2020	20200709-1	18	WAL MART*	19021	30.31	SUPPLIES
4094	101017212.000	7/10/2020	203372613	249	GORDON FOOD SERVICE,INC.*	95900	1,495.98	CONCESSION/POOL FOOD SUPPLIE

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4096	101002317.000	7/10/2020	20200709-37	1406	NEW CASTLE UTILITIES*	95916	18.00	CUST 204511000-1411 BROAD ST
4096	101002317.000	7/10/2020	20200709-38	1406	NEW CASTLE UTILITIES*	95916	18.00	CUST # 204504000
4096	101002317.000	7/10/2020	20200709-39	1406	NEW CASTLE UTILITIES*	95916	6.00	CUST 204364098
4096	101002317.000	7/10/2020	20200709-40	1406	NEW CASTLE UTILITIES*	95916	6.00	CUST204356000
4096	101002317.000	7/10/2020	20200709-41	1406	NEW CASTLE UTILITIES*	95916	6.00	CUST 173757099
4096	101002317.000	7/10/2020	20200709-42	1406	NEW CASTLE UTILITIES*	95916	6.00	CUST 173748099
4096	101002317.000	7/10/2020	20200709-43	1406	NEW CASTLE UTILITIES*	95916	18.00	CUST204503099
4097	610001135.000	7/9/2020	055309734021 S	812	HARTFORD LIFE PRIORITY ACC	20075	312.26	7/1/20-7-31-20 LIFE INS PREM
4098	770000000.900	7/9/2020	20200709-1	2	IND SUPPORT CHILD*	239	2,215.86	PAYROLL WITHHOLDING
4099	778000000.900	7/10/2020	20200709-1	140	ATLAS COLLECTIONS, INC NEW	70154	230.00	PAYROLL WITHHOLDING
4100	777000000.900	7/10/2020	20200709-1	625	MED-1 SOLUTIONS*	70159	46.00	PAYROLL WITHHOLDING
4101	733000000.900	7/9/2020	20200709-1	630	MEDICARE AUTO DEBIT*	240	7,813.20	PAYROLL WITHHOLDING
4102	732000000.900	7/9/2020	20200709-1	640	FICA AUTO DEBIT*	241	17,843.56	PAYROLL WITHHOLDING
4103	731000000.900	7/9/2020	20200709-1	690	FEDERAL TAX AUTO DEBT*	242	24,411.91	PAYROLL WITHHOLDING
4104	777000000.900	7/10/2020	20200709-1	851	HENRY CIRCUIT COURT*	70156	265.00	PAYROLL WITHHOLDING
4105	753000000.900	7/10/2020	20200709-1	853	HENRY COUNTY TREASURER*	70157	110.00	PAYROLL WITHHOLDING
4106	757000000.900	7/10/2020	20200709-1	1451	EASTERN INDIANA CR. UNION*	70155	600.00	PAYROLL WITHHOLDING
4107	743000000.900	7/10/2020	20200709-1	1816	HOOSIER S.T.A.R.T.*	70158	1,968.62	PAYROLL WITHHOLDING
4108	620001100.000	7/10/2020	20200710-2	1406	NEW CASTLE UTILITIES*	4849	462.68	ACH PAYMENTS
4109	630001100.000	7/10/2020	20200710-1	1406	NEW CASTLE UTILITIES*	1995	2,041.85	OUR CREDIT CARDS
4110	610001720.000	7/10/2020	20200710-1	106	ACE HARDWARE #33051*	20076	509.49	PD FRM STMNT ACCNT# 306
4111	610001720.000	7/10/2020	PSI003011	207	BEST EQUIPMENT CO., INC*	20078	1,025.01	PD FRM STMNT ACCNT#NEWCAS-V
4112	610001720.000	7/10/2020	5017759588	537	CINTAS*	20080	79.01	SERV CABINET

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4113	610001720.000	7/10/2020	A70986	1309	BATTERY EXPERTS, INC*	20077	16.95	UP1250
4114	509001420.000	7/10/2020	20200710-1	142	WESTMINSTER COMM. CENTER	95927	250.00	2923 A AVE. MY1- BEP MAINT.ADMIN
4115	509001420.000	7/10/2020	20200710-2	142	WESTMINSTER COMM. CENTER	95926	36.00	3030 C AVE MY3- BEP MAINT.ADMIN
4115	509001420.000	7/10/2020	20200710-3	142	WESTMINSTER COMM. CENTER	95926	702.72	1110 S. 30TH ST MY3- BEP MAINT.AC
4115	509001420.000	7/10/2020	20200710-4	142	WESTMINSTER COMM. CENTER	95926	521.78	1104 S.28TH ST MY3- BEP MAINT.AD
4115	509001420.000	7/10/2020	20200710-5	142	WESTMINSTER COMM. CENTER	95926	551.78	1007 S.28TH ST BEP MAINT.ADMIN I
4116	610001775.000	7/10/2020	156603	539	BIG B WASTE SERVICES, INC.*	20079	12,329.64	PD FRM STMNT CUST18363
4116	610001775.000	7/10/2020	156604	539	BIG B WASTE SERVICES, INC.*	20079	436.26	PD FRM STMNT CUST18363
4117	610001715.000	7/10/2020	20200710-1	1623	DUKE ENERGY*	20081	27.62	DIR RICHARD ST 7820-2554-01-5
4118	610001720.000	7/10/2020	EFW253347IN	104	ELEMENT MATERIALS TECH DA	20082	5,789.42	TESTING
4119	610001720.000	7/10/2020	INNEW154410	339	FASTENAL *	20083	145.29	GLOVES,MISC TAPES,BATTRYS,OT-
4120	610001720.000	7/10/2020	0650639	78	FISHER SCIENTIFIC*	20084	72.10	100 PK COUPLER 3/8"
4121	610001720.000	7/10/2020	027C3210	1561	HARRINGTON INDUSTRIAL PLA	20085	24.75	1" PLUG MPT PVC SCH80
4122	610001715.000	7/10/2020	20200710-1	806	HENRY COUNTY R E M C*	20086	298.00	3101 COMMERCE DR #8707001
4122	610001715.000	7/10/2020	20200710-2	806	HENRY COUNTY R E M C*	20086	142.00	1301 S 250 E #8707003
4122	610001715.000	7/10/2020	20200710-3	806	HENRY COUNTY R E M C*	20086	167.00	3800 BROOKS DR #8707004
4122	610001715.000	7/10/2020	20200710-4	806	HENRY COUNTY R E M C*	20086	444.00	3872 S ST RD 3 #8707005
4125	610001720.000	7/10/2020	20200710-1	1105	KNAPP SUPPLY CO., INC.*	20088	4,875.59	PD FRM STMNT ACCT:9380.000 O
4126	610001720.000	7/10/2020	S110964096.002	211	KIRBY RISK REDISTRIBUTION C	20087	9.58	CORD WELD10FT
4127	610001736.000	7/10/2020	20200710-1	299	METRONET*	20089	276.62	PH & INTERNET SERV
4128	610001720.000	7/10/2020	2447937	561	NALCO WATER PRETREATMEN	20090	63.18	FILTER,CARBON CART
4128	610001720.000	7/10/2020	2448720	561	NALCO WATER PRETREATMEN	20090	335.14	E-MBI-036F-XX
4129	610001775.000	7/10/2020	24383	1603	PRITCHETTS BACKHOE SERVIC	20091	2,356.98	RD CUTS:1326N AVE,412S MAIN,FINI
4129	610001775.000	7/10/2020	24384	1603	PRITCHETTS BACKHOE SERVIC	20091	974.25	6/26 1158 WOODLAWN

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4130	610001715.000	7/10/2020	5059889048	306	RICOH USA, INC*	20092	134.88	COPIES CUST 3303696
4131	610001736.000	7/10/2020	23209 S	1954	SOLUTIONS UNLIMITED, INC*	20093	600.00	CARE SERVER DESKTOP
4131	610001736.000	7/10/2020	23210 S	1954	SOLUTIONS UNLIMITED, INC*	20093	99.00	CARE VAULT
4132	610001720.000	7/10/2020	24110	2101	USABLUEBOOK*	20094	657.41	PD FRM STMNT CUST#526205
4133	610001715.000	7/10/2020	20200710-1	2212	VECTREN ENERGY DELIVERY*	20095	23.75	201 6TH ST ACCNT#02-600255645-£
4134	610001720.000	7/10/2020	20200710-1	18	WAL MART*	20096	30.30	PD FRM STMNT ACCNT6097 6520 1£
4137	101002332.000	7/10/2020	20200710-1	502	ECONOMIC DEVELOPMENT*	95918	82,500.00	CITY CONTRIBUTION TO NC/HC DEV
4138	206001332.000	7/10/2020	20200710-1	822	HENRY COUNTY AUDITOR*	95920	1,231.83	CITY MATCH AVIATION
4139	101004318.000	7/10/2020	010677890	156	XEROX CORPORATION*	95928	20.43	JUNE 2020-SPLY MAINTENANCE
4140	101013212.000	7/10/2020	245747	540	OFFISOURCE/COMPLETE OFFIC	95922	9.98	OFFICE PAPER
4141	285001390.000	7/10/2020	18-004904	113	UNITED HEALTHCARE INS. CO.*	95924	1,632.00	REFUND FOR OVERPAID-BRAYLON
4142	101007212.000	7/10/2020	M45340	88	PENNCARE*	95923	300.00	XLARGE GLOVES
4142	101007212.000	7/10/2020	M45345	88	PENNCARE*	95923	986.60	MEDICAL SUPPLIES
4143	101007332.000	7/10/2020	015939361	1350	GALLS, LLC*	95919	125.39	S. TEAGUE EMT TROUSERS
4144	101007317.000	7/10/2020	20200710-2	2212	VECTREN ENERGY DELIVERY*	95925	71.96	ACCT# 02-60025564554048563
4145	285001390.000	7/10/2020	20-001794	1572	MDWISE, INC*	95921	124.84	REFUND INSURANCE PAID ON ACCT
4146	601001635.000	7/10/2020	23209 W	1954	SOLUTIONS UNLIMITED, INC*	19022	600.00	TOTAL CARE DESK & LAPTOP
4146	601001635.000	7/10/2020	23210 W	1954	SOLUTIONS UNLIMITED, INC*	19022	99.00	VAULT CARE
4147	233001311.000	7/10/2020	20200710-1	590	CHASE KOGER*	1719	500.00	DARE TRAINING 2WKS -10 DAYS ME
4148	601001675.140	7/10/2020	IN020710738	2001	THE JANITORS SUPPLY CO., INC	19023	55.90	MOPHEADS & TRASHBAGS

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4149	601001675.140	7/10/2020	IN020711066	2001	THE JANITORS SUPPLY CO., INC	19024	140.18	PULLTOWELS, TRASHBAGS, TOILET
4150	620001100.000	7/13/2020	20200713-1	1406	NEW CASTLE UTILITIES*	4850	895.28	ACH PAYMENTS
4150	620001100.000	7/13/2020	20200713-1	1406	NEW CASTLE UTILITIES*	4850	91,729.70	ACH PAYMENTS
4151	630001100.000	7/13/2020	20200713-2	1406	NEW CASTLE UTILITIES*	1996	2,629.59	OUR CREDIT CARDS
4152	601001635.170	7/13/2020	77343	825	HML, INC*	19025	100.00	5 WATER SAMPLES
4152	601001635.170	7/13/2020	77380	825	HML, INC*	19025	100.00	5 WATER SAMPLES
4153	610001720.000	7/13/2020	W10951	255	JACK DOHENY COMPANY, INC.*	20098	799.47	INSTALL NEW MAIN BROOM PARTS
4153	610001720.000	7/13/2020	W11214	255	JACK DOHENY COMPANY, INC.*	20098	1,061.99	INSTALL NEW MAIN BROOM PARTS
4154	610001720.000	7/13/2020	45849	404	DENNIS EQUIPMENT*	20097	97.72	BUSH HOG BELT
4155	620001100.000	7/14/2020	20200713-3	1406	NEW CASTLE UTILITIES*	4851	357.08	ACH PAYMENTS
4156	630001100.000	7/14/2020	20200713-4	1406	NEW CASTLE UTILITIES*	1997	3,481.03	OUR CREDIT CARDS
4157	101001115.000	7/10/2020	20200713-1	1613	PERF*	244	20,640.18	PAYROLL PERF 7.0.20
4157	102001500.000	7/10/2020	20200713-1	1613	PERF*	244	6,969.30	PAYROLL PERF 7.0.20
4158	736000000.999	7/10/2020	20200713-2	1613	PERF*	245	19,619.86	PAYROLL PERF 7.10.20
4159	739000000.900	7/10/2020	20200713-1	560	GENERAL FUND*	246	3,645.48	PAYROLL PERF 7.10.20
4159	742000000.900	7/10/2020	20200713-1	560	GENERAL FUND*	246	3,323.82	PAYROLL PERF 7.10.20
4160	101009332.000	7/14/2020	2483	1409	HOOSIER ELEVATOR*	95932	145.00	MONTHLY SERVICES FOR JULY 2020
4161	101011213.000	7/14/2020	185442	1055	GREENSFORK ALIGNMENT*	95931	217.90	SERVICE-2016 DODGE RAM/REPLAC
4162	101009332.000	7/14/2020	974071	1321	CHARLES DYER II*	95929	960.00	PROPERTIES MOWED BY CITY
4162	101009332.000	7/14/2020	974074	1321	CHARLES DYER II*	95929	900.00	PROPERTIES MOWED BY CITY
4163	101007311.000	7/14/2020	11206	1333	COFFEE PROS, LLC*	95930	32.95	WATER FILTRATION RENTAL JULY 20
4164	101007311.000	7/14/2020	8180061565	1274	SHRED IT, C/O STERICYCLE, INC	95933	225.76	PREVIOUS IN# 8129576989
4165	101006317.000	7/14/2020	20200714-1	1623	DUKE ENERGY*	95935	257.82	ACCT # 4580-2540-01-2

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4166	101006317.000	7/14/2020	20200714-1	1406	NEW CASTLE UTILITIES*	95938	142.54	CUST# 347594000- 900 S. 25TH STRI
4167	701000701.000	7/14/2020	20200714-1	760	SACHA SHUNNESON*	70163	207.45	CHECK FOR PAYROLL/WRONG ACC
4168	701000701.000	7/14/2020	20200714-1	761	AIDEN SHUNNESON*	70162	207.45	CHECK FOR PAYROLL/WRONG ACC
4169	101006212.000	7/14/2020	245032	540	OFFISOURCE/COMPLETE OFFIC	95940	77.16	OFFICE SUPPLIES
4170	101006212.000	7/14/2020	20200714-1	18	WAL MART*	95941	215.63	NCFD ACCT 6097-6525-1004-7946
4171	535001419.000	7/14/2020	115725	442	OCTAL SYSTEMS*	95939	2,134.11	EMS PROJECT IT / SECURITY
4171	535001419.000	7/14/2020	115726	442	OCTAL SYSTEMS*	95939	3,800.46	EMS PROJECT IT / SECURITY
4172	535001419.000	7/14/2020	2005-131562	962	GILLMAN HOME CENTER*	95936	894.37	EMS PROJECT MATERIALS-COVID R
4172	535001419.000	7/14/2020	2005-136381	962	GILLMAN HOME CENTER*	95936	12.21	EMS PROJECT MATERIALS-COVID R
4172	535001419.000	7/14/2020	2005-142500	962	GILLMAN HOME CENTER*	95936	311.95	EMS PROJECT MATERIALS-COVID R
4173	535001419.000	7/14/2020	2008798	1105	KNAPP SUPPLY CO., INC.*	95937	41.35	EMS PROJECT/COVID RELATED PLL
4174	535001419.000	7/14/2020	A231424	106	ACE HARDWARE #33051*	95934	8.78	EMS PROJECT COVID RELATED PLL
4175	535001419.000	7/14/2020	2005-180992	962	GILLMAN HOME CENTER*	95942	132.48	EMS PROJECT /MATERIALS/SUPPLII
4175	535001419.000	7/14/2020	2005-197862	962	GILLMAN HOME CENTER*	95942	75.00	EMS PROJECT /MATERIALS/SUPPLII
4175	535001419.000	7/14/2020	2006-256067	962	GILLMAN HOME CENTER*	95942	91.40	EMS PROJECT /MATERIALS/SUPPLII
4175	535001419.000	7/14/2020	2006-268097	962	GILLMAN HOME CENTER*	95942	92.34	EMS PROJECT /MATERIALS/SUPPLII
4176	535001419.000	7/14/2020	2007482	1105	KNAPP SUPPLY CO., INC.*	95943	5,514.00	EMS PROJECT PLUMBING SUPPLIE
4176	535001419.000	7/14/2020	2008065	1105	KNAPP SUPPLY CO., INC.*	95943	625.00	EMS PROJECT PLUMBING SUPPLIE
4177	535001419.000	7/14/2020	2004-084310	962	GILLMAN HOME CENTER*	95944	404.87	EMS PROJECT MATERIALS- COVID f
4177	535001419.000	7/14/2020	2005-212612	962	GILLMAN HOME CENTER*	95944	65.10	EMS PROJECT MATERIALS- COVID f
4177	535001419.000	7/14/2020	2005-244112	962	GILLMAN HOME CENTER*	95944	175.17	EMS PROJECT MATERIALS- COVID f
4177	535001419.000	7/14/2020	2005-150724	962	GILLMAN HOME CENTER*	95944	58.10	EMS PROJECT MATERIALS- COVID f
4177	535001419.000	7/14/2020	2005-202814	962	GILLMAN HOME CENTER*	95944	42.19	EMS PROJECT MATERIALS- COVID f
4177	535001419.000	7/14/2020	2005-202841	962	GILLMAN HOME CENTER*	95944	-28.41	EMS PROJECT CREDIT- COVID REL
4178	630001100.000	7/15/2020	20200715-1	1406	NEW CASTLE UTILITIES*	1998	2,462.77	OUR CREDIT CARDS

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4179	620001100.000	7/15/2020	20200715-2	1406	NEW CASTLE UTILITIES*	4852	2,042.57	ACH PAYMENTS
4180	101007318.000	7/15/2020	2132	90	HOOSIER AUTO REPAIR*	95947	311.63	NEW FRONT ROTORS,BRAKE PADS
4181	101007317.000	7/15/2020	20200715-1	1623	DUKE ENERGY*	95945	769.55	ACCT # 9000-2541-01-6
4182	101007212.000	7/15/2020	4229312	7	HENRY COUNTY MEMORIAL HO	95946	1,976.54	PHARMACY BILL FOR JUNE 2020
4183	101007212.000	7/15/2020	M45629	88	PENNCARE*	95948	1,200.00	DISPOSABLE MASKS
4183	101007212.000	7/15/2020	M45599	88	PENNCARE*	95948	339.00	MED GLOVES
4184	770000000.900	7/15/2020	20200715-1	2	IND SUPPORT CHILD*	247	154.00	PAYROLL WITHHOLDING
4185	733000000.900	7/15/2020	20200715-1	630	MEDICARE AUTO DEBIT*	248	1,901.80	PAYROLL WITHHOLDING
4186	732000000.900	7/15/2020	20200715-1	640	FICA AUTO DEBIT*	249	7,933.20	PAYROLL WITHHOLDING
4187	731000000.900	7/15/2020	20200715-1	690	FEDERAL TAX AUTO DEBT*	250	5,246.17	PAYROLL WITHHOLDING
4188	757000000.900	7/17/2020	20200715-1	1451	EASTERN INDIANA CR. UNION*	70182	50.00	PAYROLL WITHHOLDING
4190	101017212.000	7/15/2020	203504849	249	GORDON FOOD SERVICE,INC.*	95950	1,467.87	NEW CASTLE CONCESSION/ FOOD
4191	501001332.000	7/15/2020	20200715-1	1260	ROSE CITY PARTNERS*	95952	2,055.71	FACADE GRANT -1102 RACE STREE
4192	300001332.000	7/15/2020	20200715-1	948	BB COMMUNITY LEASING SERV	95949	44,270.34	LEASE PAYMENT ON 9 POLICE CAR;
4193	501001332.000	7/15/2020	20200715-1	762	HENRY COUNTY SWMMD*	95951	15,000.00	FACADE GRANT-1121 BROAD ST.
4194	620001100.000	7/16/2020	20200716-2	1406	NEW CASTLE UTILITIES*	4853	798.21	ACH PAYMENTS
4195	630001100.000	7/16/2020	20200716-1	1406	NEW CASTLE UTILITIES*	1999	2,178.61	OUR CREDIT CARDS
4196	610000000.996	7/16/2020	20200716-1	1600	PAYROLL*	20099	19,017.04	PAYROLL - WASTEWATER
4196	615000000.996	7/16/2020	20200716-1	1600	PAYROLL*	20099	484.91	PAYROLL - WASTEWATER
4197	601000000.996	7/16/2020	20200716-2	1600	PAYROLL*	19026	9,181.68	PAYROLL - WATER

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4198	285001390.000	7/16/2020	20200716-1	763	JOYCE NEAL *	95954	1,161.86	INSURANCE& PATIENT PAID ON ACC
4199	101001113.000	7/16/2020	20200716-1	557	CENTERSTONE INSURANCE & F	95953	63,336.00	AUGUST 2020- COVERAGE
4200	620001100.000	7/17/2020	20200717-2	1406	NEW CASTLE UTILITIES*	4854	1,115.19	ACH PAYMENTS
4201	630001100.000	7/17/2020	20200717-1	1406	NEW CASTLE UTILITIES*	2000	3,149.96	OUR CREDIT CARDS
4203	610001770.000	7/17/2020	PO 6157	823	HENRY COUNTY RECORDER*	20100	1,750.00	70 LIEN RELEASES X \$25
4204	101004311.000	7/17/2020	5020517346	537	CINTAS*	95955	130.62	RESTOCK /ORGANIZE / SERVICE F
4205	610001720.000	7/17/2020	A231638	106	ACE HARDWARE #33051*	20101	7.98	PD FRM STMNT ACCNT# 312
4206	610001775.000	7/17/2020	26716	1266	ALEXANDER CHEMICAL CORP.*	20102	5,870.51	SOD HYPO 46260LB @ .1135
4206	610001775.000	7/17/2020	26717	1266	ALEXANDER CHEMICAL CORP.*	20102	7,442.80	SOD BISULFITE 46100LB @.1480
4207	601001635.000	7/17/2020	95045	179	ASI*	19027	45.00	QTR MONITORING AUG-OCT
4208	610001736.000	7/17/2020	95045 S	179	ASI*	20103	45.00	QTR MONITORING AUG-OCT
4209	610001720.000	7/17/2020	20200717-1	540	OFFISOURCE/COMPLETE OFFIC	20112	1,263.21	PD FRM STMNT NC UTILITIES 516
4210	601001620.000	7/17/2020	20200717-2	540	OFFISOURCE/COMPLETE OFFIC	19030	1,263.22	PD FRM STMNT NC UTILITIES 516
4211	610001736.000	7/17/2020	06302020	501	DRIESSEN WATER , INC*	20104	84.90	RENTAL
4212	601001615.000	7/17/2020	20200717-1	1623	DUKE ENERGY*	19028	451.00	201 6TH ST N 9380-2538-02-0
4213	610001715.000	7/17/2020	20200717-2	1623	DUKE ENERGY*	20105	451.00	201 6TH ST N 9380-2538-02-0
4214	610001715.000	7/17/2020	20200717-3	1623	DUKE ENERGY*	20106	18.68	DIR KOVACS DR 9380-2548-01-8
4215	610001750.000	7/17/2020	20200717-1	837	HARVEST LAND CO-OP. INC.*	20107	7,314.12	FUEL
4216	601001633.000	7/17/2020	61627	839	HAYES,COPENHAVER,CRIDER*	19029	682.50	LEGAL SERVICES
4217	610001733.000	7/17/2020	61628	839	HAYES,COPENHAVER,CRIDER*	20108	297.50	LEGAL SERVICES

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4218	610001720.000	7/17/2020	25970	1185	HURST TECHNICAL SERVICES I	20109	2,000.00	REPROG TECH SERV ON 6/23 TO MI
4219	610001720.000	7/17/2020	84495	916	IUPPS*	20110	319.20	336 TICKETS @.95
4220	610001775.000	7/17/2020	246529	540	OFFISOURCE/COMPLETE OFFIC	20113	33.58	TONER
4221	610001750.000	7/17/2020	1612-145484	158	O'REILLY AUTO PARTS*	20111	47.92	DBL PLATINUM
4221	610001750.000	7/17/2020	1612-145488	158	O'REILLY AUTO PARTS*	20111	21.96	HINGE PIN
4221	610001750.000	7/17/2020	1612-145764	158	O'REILLY AUTO PARTS*	20111	43.34	FUEL TR, HYD FILTER
4221	610001750.000	7/17/2020	1612-147608	158	O'REILLY AUTO PARTS*	20111	39.19	AIR&OIL FILTERS, MOTOR OIL
4221	610001750.000	7/17/2020	1612-147609	158	O'REILLY AUTO PARTS*	20111	38.41	AIR&OIL FILTERS, MOTOR OIL CHEV
4221	610001750.000	7/17/2020	1612-149622	158	O'REILLY AUTO PARTS*	20111	65.94	ANTIFRZ
4221	610001750.000	7/17/2020	1612-150402	158	O'REILLY AUTO PARTS*	20111	136.10	SPPLUGS,IGNWIRE,DISCAP,ROTOR
4221	610001750.000	7/17/2020	1612-150420	158	O'REILLY AUTO PARTS*	20111	105.83	TENSIONER,PULLEY,VBELT
4221	610001750.000	7/17/2020	1612-151366	158	O'REILLY AUTO PARTS*	20111	109.43	PAGOIL150,30LBR134A
4221	610001750.000	7/17/2020	1612-151368	158	O'REILLY AUTO PARTS*	20111	37.71	AIR CTRL VLV
4222	610001720.000	7/17/2020	1000031927	542	RANDOLPH FARMS LANDFILL, II	20114	1,053.31	PD FRM STMNT ACCNT RFLF100296
4223	601001635.000	7/17/2020	43556-S	1974	SMART BILL LTD*	19031	2,325.72	BILLING SERVICES
4224	610001736.000	7/17/2020	43556-S S	1974	SMART BILL LTD*	20115	2,325.71	BILLING SERVICES
4225	731000731.000	7/17/2020	20200717-1	981	INDIANA DEPT OF REVENUE*	70183	22,472.34	2ND QUARTER 941
Grand Totals							899,829.90	